

# DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

Acquisitions are effected within certain pre-set parameters, and in accordance with both the company's general authority to repurchase shares and Chapter 12 of the UK Listing Rules. In accordance with Article 5 (1)(b) of the Market Abuse Regulation (EU) No 596/2014

NB: The trades have been executed by Morgan Stanley & Co. International Plc pursuant to a discretionary mandate pursuant to which Diageo may not influence decisions related to the date, the price and the number of shares purchased.

## Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	26/09/2017	GB0002374006	39,608	2,430.53	BATE	2,437.00	2,422.00
DIAGEO PLC	26/09/2017	GB0002374006	89,125	2,429.56	CHIX	2,438.50	2,422.00
DIAGEO PLC	26/09/2017	GB0002374006	205,664	2,430.22	LSE	2,438.50	2,422.00
DIAGEO PLC	26/09/2017	GB0002374006	60,546	2,430.27	TURQUOISE	2,438.50	2,421.50
* Rounded to two decimal places		TOTAL	394,943	2,430.11		2,438.50	2,421.50

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	26/09/2017	08:00:09	GB0002374006	2,430.50	426	LSE	261E0X2Yccpy5sa
DIAGEO PLC	26/09/2017	08:00:09	GB0002374006	2,430.50	359	LSE	261E0X2Yccpy5sc
DIAGEO PLC	26/09/2017	08:00:12	GB0002374006	2,428.00	374	LSE	261E0X2Yccpy6Aa
DIAGEO PLC	26/09/2017	08:00:12	GB0002374006	2,428.00	376	LSE	261E0X2Yccpy6AY
DIAGEO PLC	26/09/2017	08:00:12	GB0002374006	2,428.00	237	CHIX	CHIX1N2A15:26:1:2919367443471
DIAGEO PLC	26/09/2017	08:00:42	GB0002374006	2,425.00	185	CHIX	CHIX1N2A14:26:1:2919367443547
DIAGEO PLC	26/09/2017	08:04:22	GB0002374006	2,430.50	388	CHIX	CHIX1N3A15:26:1:2919367445040
DIAGEO PLC	26/09/2017	08:05:00	GB0002374006	2,433.00	300	LSE	261E0X2YccpyC2p
DIAGEO PLC	26/09/2017	08:05:00	GB0002374006	2,433.00	117	LSE	261E0X2YccpyC2s
DIAGEO PLC	26/09/2017	08:05:12	GB0002374006	2,434.00	362	LSE	261E0X2YccpyCNy
DIAGEO PLC	26/09/2017	08:05:33	GB0002374006	2,434.00	61	CHIX	CHIX1N1A17:26:1:2919367445387
DIAGEO PLC	26/09/2017	08:05:33	GB0002374006	2,434.00	48	CHIX	CHIX1N1A17:26:1:2919367445388
DIAGEO PLC	26/09/2017	08:05:33	GB0002374006	2,434.00	250	CHIX	CHIX1N1A17:26:1:2919367445389
DIAGEO PLC	26/09/2017	08:05:33	GB0002374006	2,434.00	8	CHIX	CHIX1N1A17:26:1:2919367445390
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	244	LSE	261E0X2YccpyDdb
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	643	LSE	261E0X2YccpyDDP
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	643	LSE	261E0X2YccpyDDT
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	326	CHIX	CHIX1N2A15:26:1:2919367445418
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	326	CHIX	CHIX1N2A15:26:1:2919367445419
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	166	BATE	BATS1N1A18:26:1:98257536665
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	166	BATE	BATS1N1A18:26:1:98257536666
DIAGEO PLC	26/09/2017	08:05:38	GB0002374006	2,433.50	63	BATE	BATS1N1A18:26:1:98257536667
DIAGEO PLC	26/09/2017	08:05:56	GB0002374006	2,432.50	385	LSE	261E0X2YccpyDcv
DIAGEO PLC	26/09/2017	08:05:56	GB0002374006	2,432.50	193	LSE	261E0X2YccpyDcx
DIAGEO PLC	26/09/2017	08:05:56	GB0002374006	2,432.50	240	LSE	261E0X2YccpyDcz
DIAGEO PLC	26/09/2017	08:05:56	GB0002374006	2,432.50	369	CHIX	CHIX1N2A14:26:1:2919367445516
DIAGEO PLC	26/09/2017	08:05:56	GB0002374006	2,432.50	415	TURQUOISE	261E0X2YlwkLNYo
DIAGEO PLC	26/09/2017	08:06:16	GB0002374006	2,428.00	423	CHIX	CHIX1N4A15:26:1:2919367445676
DIAGEO PLC	26/09/2017	08:07:18	GB0002374006	2,429.50	746	LSE	261E0X2YccpyGM4
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	400	LSE	261E0X2Yccpylq7
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	403	LSE	261E0X2Yccpylq9
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	124	LSE	261E0X2YccpylqF
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	22	TURQUOISE	261E0X2YlwkLXL3
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	14	CHIX	CHIX1N1A15:26:1:2919367446751
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	7	BATE	BATS1N2A19:26:1:98257537148
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	31	TURQUOISE	261E0X2YlwkLXLU
DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	412	TURQUOISE	261E0X2YlwkLXLW

DIAGEO PLC	26/09/2017	08:09:10	GB0002374006	2,429.50	130	TURQUOISE	261E0X2YlwkLXLd
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	400	LSE	261E0X2YccpyJvR
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	136	LSE	261E0X2YccpyJvV
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	147	TURQUOISE	261E0X2YlwkLZxa
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	36	TURQUOISE	261E0X2YlwkLZxT
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	36	TURQUOISE	261E0X2YlwkLZxY
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	43	CHIX	CHIX1N4A14:26:1:2919367447043
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	21	BATE	BATS1N2A19:26:1:98257537249
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	21	BATE	BATS1N2A19:26:1:98257537250
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	96	BATE	BATS1N2A19:26:1:98257537251
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	43	CHIX	CHIX1N4A14:26:1:2919367447044
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	43	CHIX	CHIX1N4A14:26:1:2919367447045
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	43	CHIX	CHIX1N4A14:26:1:2919367447046
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	43	CHIX	CHIX1N4A14:26:1:2919367447047
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	43	CHIX	CHIX1N4A14:26:1:2919367447048
DIAGEO PLC	26/09/2017	08:10:04	GB0002374006	2,431.00	14	CHIX	CHIX1N4A14:26:1:2919367447049
DIAGEO PLC	26/09/2017	08:12:46	GB0002374006	2,432.50	1,099	LSE	261E0X2YccpyOek
DIAGEO PLC	26/09/2017	08:12:46	GB0002374006	2,432.50	448	TURQUOISE	261E0X2YlwkLhkC
DIAGEO PLC	26/09/2017	08:12:46	GB0002374006	2,432.50	13	BATE	BATS1N1A18:26:1:98257537527
DIAGEO PLC	26/09/2017	08:12:46	GB0002374006	2,432.50	171	BATE	BATS1N1A18:26:1:98257537528
DIAGEO PLC	26/09/2017	08:12:46	GB0002374006	2,432.50	100	BATE	BATS1N1A18:26:1:98257537529
DIAGEO PLC	26/09/2017	08:12:46	GB0002374006	2,432.50	42	CHIX	CHIX1N3A18:26:1:2919367447819
DIAGEO PLC	26/09/2017	08:12:46	GB0002374006	2,432.50	516	CHIX	CHIX1N3A18:26:1:2919367447820
DIAGEO PLC	26/09/2017	08:13:16	GB0002374006	2,431.50	397	CHIX	CHIX1N1A17:26:1:2919367447983
DIAGEO PLC	26/09/2017	08:14:21	GB0002374006	2,432.50	456	CHIX	CHIX1N2A18:26:1:2919367448358
DIAGEO PLC	26/09/2017	08:14:21	GB0002374006	2,432.50	244	CHIX	CHIX1N2A18:26:1:2919367448359
DIAGEO PLC	26/09/2017	08:14:21	GB0002374006	2,432.50	169	CHIX	CHIX1N2A18:26:1:2919367448360
DIAGEO PLC	26/09/2017	08:15:29	GB0002374006	2,432.50	768	BATE	BATS1N2A15:26:1:98257537789
DIAGEO PLC	26/09/2017	08:15:29	GB0002374006	2,432.50	392	CHIX	CHIX1N3A14:26:1:2919367448783
DIAGEO PLC	26/09/2017	08:16:03	GB0002374006	2,432.50	436	CHIX	CHIX1N4A18:26:1:2919367449106
DIAGEO PLC	26/09/2017	08:16:39	GB0002374006	2,432.00	400	LSE	261E0X2YccpyUPw
DIAGEO PLC	26/09/2017	08:16:39	GB0002374006	2,432.00	18	LSE	261E0X2YccpyUPz
DIAGEO PLC	26/09/2017	08:17:01	GB0002374006	2,431.50	391	BATE	BATS1N1A18:26:1:98257538037
DIAGEO PLC	26/09/2017	08:17:43	GB0002374006	2,431.50	432	LSE	261E0X2YccpyW1k
DIAGEO PLC	26/09/2017	08:18:21	GB0002374006	2,431.50	181	LSE	261E0X2YccpyWgb
DIAGEO PLC	26/09/2017	08:18:32	GB0002374006	2,431.50	378	LSE	261E0X2YccpyWud
DIAGEO PLC	26/09/2017	08:18:32	GB0002374006	2,431.50	225	LSE	261E0X2YccpyWuX
DIAGEO PLC	26/09/2017	08:19:05	GB0002374006	2,430.50	387	BATE	BATS1N1A17:26:1:98257538331
DIAGEO PLC	26/09/2017	08:19:13	GB0002374006	2,430.00	379	LSE	261E0X2YccpyYJC
DIAGEO PLC	26/09/2017	08:19:49	GB0002374006	2,429.50	14	BATE	BATS1N1A15:26:1:98257538490
DIAGEO PLC	26/09/2017	08:19:49	GB0002374006	2,429.50	410	BATE	BATS1N1A15:26:1:98257538491
DIAGEO PLC	26/09/2017	08:20:56	GB0002374006	2,430.00	762	LSE	261E0X2YccpybEO
DIAGEO PLC	26/09/2017	08:21:14	GB0002374006	2,429.00	392	LSE	261E0X2Yccpybl2
DIAGEO PLC	26/09/2017	08:22:58	GB0002374006	2,430.00	400	LSE	261E0X2Yccpyelk
DIAGEO PLC	26/09/2017	08:22:58	GB0002374006	2,430.00	400	LSE	261E0X2Yccpyelq
DIAGEO PLC	26/09/2017	08:22:58	GB0002374006	2,430.00	171	LSE	261E0X2Yccpyelw
DIAGEO PLC	26/09/2017	08:22:58	GB0002374006	2,430.00	94	CHIX	CHIX1N4A18:26:1:2919367451584
DIAGEO PLC	26/09/2017	08:22:58	GB0002374006	2,430.00	94	CHIX	CHIX1N4A18:26:1:2919367451585
DIAGEO PLC	26/09/2017	08:22:58	GB0002374006	2,430.00	304	CHIX	CHIX1N4A18:26:1:2919367451586
DIAGEO PLC	26/09/2017	08:23:27	GB0002374006	2,429.00	379	TURQUOISE	261E0X2YlwkMFHK
DIAGEO PLC	26/09/2017	08:24:15	GB0002374006	2,429.50	425	LSE	261E0X2Yccpyg3t
DIAGEO PLC	26/09/2017	08:26:00	GB0002374006	2,430.50	262	LSE	261E0X2YccpyiOb
DIAGEO PLC	26/09/2017	08:26:00	GB0002374006	2,430.50	508	LSE	261E0X2YccpyiOd
DIAGEO PLC	26/09/2017	08:26:00	GB0002374006	2,430.50	362	LSE	261E0X2YccpyiOk
DIAGEO PLC	26/09/2017	08:26:00	GB0002374006	2,430.50	324	CHIX	CHIX1N4A16:26:1:2919367452655
DIAGEO PLC	26/09/2017	08:26:00	GB0002374006	2,430.50	66	CHIX	CHIX1N4A16:26:1:2919367452656
DIAGEO PLC	26/09/2017	08:26:23	GB0002374006	2,429.00	360	LSE	261E0X2Yccpyiqr
DIAGEO PLC	26/09/2017	08:27:23	GB0002374006	2,428.50	326	BATE	BATS1N1A18:26:1:98257539556
DIAGEO PLC	26/09/2017	08:27:23	GB0002374006	2,428.50	360	CHIX	CHIX1N2A15:26:1:2919367453051
DIAGEO PLC	26/09/2017	08:27:23	GB0002374006	2,428.50	401	BATE	BATS1N1A18:26:1:98257539557
DIAGEO PLC	26/09/2017	08:27:25	GB0002374006	2,428.00	421	LSE	261E0X2Yccpyjyx
DIAGEO PLC	26/09/2017	08:28:04	GB0002374006	2,427.50	164	LSE	261E0X2Yccpykf6

DIAGEO PLC	26/09/2017	08:28:04	GB0002374006	2,427.50	262	LSE	261E0X2Yccpykf9
DIAGEO PLC	26/09/2017	08:29:00	GB0002374006	2,427.00	180	TURQUOISE	261E0X2YlwkMScz
DIAGEO PLC	26/09/2017	08:29:00	GB0002374006	2,427.00	42	TURQUOISE	261E0X2YlwkMSd2
DIAGEO PLC	26/09/2017	08:29:00	GB0002374006	2,427.00	152	TURQUOISE	261E0X2YlwkMSd7
DIAGEO PLC	26/09/2017	08:29:00	GB0002374006	2,427.00	314	CHIX	CHIX1N1A16:26:1:2919367453591
DIAGEO PLC	26/09/2017	08:29:00	GB0002374006	2,427.00	43	CHIX	CHIX1N1A16:26:1:2919367453592
DIAGEO PLC	26/09/2017	08:29:59	GB0002374006	2,427.00	183	CHIX	CHIX1N1A18:26:1:2919367453941
DIAGEO PLC	26/09/2017	08:29:59	GB0002374006	2,427.00	168	CHIX	CHIX1N1A18:26:1:2919367453942
DIAGEO PLC	26/09/2017	08:29:59	GB0002374006	2,427.00	416	CHIX	CHIX1N1A18:26:1:2919367453943
DIAGEO PLC	26/09/2017	08:30:35	GB0002374006	2,426.00	200	LSE	261E0X2Yccpynid
DIAGEO PLC	26/09/2017	08:30:35	GB0002374006	2,426.00	150	LSE	261E0X2Yccpynim
DIAGEO PLC	26/09/2017	08:30:39	GB0002374006	2,426.00	53	LSE	261E0X2YccpynsX
DIAGEO PLC	26/09/2017	08:30:41	GB0002374006	2,426.00	164	LSE	261E0X2Yccpynue
DIAGEO PLC	26/09/2017	08:31:07	GB0002374006	2,426.50	387	CHIX	CHIX1N1A17:26:1:2919367454373
DIAGEO PLC	26/09/2017	08:31:20	GB0002374006	2,426.00	311	LSE	261E0X2YccpyoeH
DIAGEO PLC	26/09/2017	08:31:20	GB0002374006	2,426.00	56	LSE	261E0X2YccpyoeO
DIAGEO PLC	26/09/2017	08:32:11	GB0002374006	2,425.00	399	LSE	261E0X2YccpyppKQ
DIAGEO PLC	26/09/2017	08:32:33	GB0002374006	2,425.00	382	LSE	261E0X2YccpyppGU
DIAGEO PLC	26/09/2017	08:33:10	GB0002374006	2,424.50	382	LSE	261E0X2YccpyqLa
DIAGEO PLC	26/09/2017	08:33:34	GB0002374006	2,424.00	1	LSE	261E0X2YccpyqrJ
DIAGEO PLC	26/09/2017	08:33:34	GB0002374006	2,424.00	388	LSE	261E0X2YccpyqrO
DIAGEO PLC	26/09/2017	08:34:30	GB0002374006	2,424.00	381	LSE	261E0X2Yccpyrqp
DIAGEO PLC	26/09/2017	08:34:30	GB0002374006	2,424.00	366	CHIX	CHIX1N3A18:26:1:2919367455577
DIAGEO PLC	26/09/2017	08:35:12	GB0002374006	2,424.50	384	CHIX	CHIX1N3A17:26:1:2919367455785
DIAGEO PLC	26/09/2017	08:35:59	GB0002374006	2,424.50	390	LSE	261E0X2YccpytXP
DIAGEO PLC	26/09/2017	08:35:59	GB0002374006	2,424.50	133	CHIX	CHIX1N2A17:26:1:2919367455995
DIAGEO PLC	26/09/2017	08:35:59	GB0002374006	2,424.50	238	CHIX	CHIX1N2A17:26:1:2919367455996
DIAGEO PLC	26/09/2017	08:38:10	GB0002374006	2,424.50	221	TURQUOISE	261E0X2YlwkMmVJ
DIAGEO PLC	26/09/2017	08:38:10	GB0002374006	2,424.50	140	BATE	BATS1N1A16:26:1:98257540855
DIAGEO PLC	26/09/2017	08:38:35	GB0002374006	2,424.50	257	LSE	261E0X2YccpywK3
DIAGEO PLC	26/09/2017	08:39:03	GB0002374006	2,424.50	124	LSE	261E0X2YccpywmP
DIAGEO PLC	26/09/2017	08:39:03	GB0002374006	2,424.50	126	LSE	261E0X2Yccpywmc
DIAGEO PLC	26/09/2017	08:39:26	GB0002374006	2,424.50	238	LSE	261E0X2YccpyxEz
DIAGEO PLC	26/09/2017	08:39:26	GB0002374006	2,424.50	356	LSE	261E0X2YccpyxFH
DIAGEO PLC	26/09/2017	08:39:26	GB0002374006	2,424.50	128	CHIX	CHIX1N3A17:26:1:2919367457035
DIAGEO PLC	26/09/2017	08:39:26	GB0002374006	2,424.50	49	CHIX	CHIX1N3A17:26:1:2919367457036
DIAGEO PLC	26/09/2017	08:39:26	GB0002374006	2,424.50	78	CHIX	CHIX1N3A17:26:1:2919367457037
DIAGEO PLC	26/09/2017	08:39:26	GB0002374006	2,424.50	363	CHIX	CHIX1N1A18:26:1:2919367457039
DIAGEO PLC	26/09/2017	08:39:26	GB0002374006	2,424.50	561	CHIX	CHIX1N3A17:26:1:2919367457038
DIAGEO PLC	26/09/2017	08:40:23	GB0002374006	2,425.00	73	BATE	BATS1N2A19:26:1:98257541133
DIAGEO PLC	26/09/2017	08:40:23	GB0002374006	2,425.00	92	BATE	BATS1N2A19:26:1:98257541134
DIAGEO PLC	26/09/2017	08:40:23	GB0002374006	2,425.00	29	BATE	BATS1N2A19:26:1:98257541135
DIAGEO PLC	26/09/2017	08:40:23	GB0002374006	2,425.00	85	BATE	BATS1N2A19:26:1:98257541136
DIAGEO PLC	26/09/2017	08:40:23	GB0002374006	2,425.00	84	BATE	BATS1N2A19:26:1:98257541137
DIAGEO PLC	26/09/2017	08:40:23	GB0002374006	2,425.00	84	BATE	BATS1N2A19:26:1:98257541138
DIAGEO PLC	26/09/2017	08:40:23	GB0002374006	2,425.00	354	BATE	BATS1N2A19:26:1:98257541139
DIAGEO PLC	26/09/2017	08:41:09	GB0002374006	2,424.50	372	BATE	BATS1N2A19:26:1:98257541269
DIAGEO PLC	26/09/2017	08:41:09	GB0002374006	2,424.50	374	CHIX	CHIX1N2A18:26:1:2919367457620
DIAGEO PLC	26/09/2017	08:41:56	GB0002374006	2,423.50	1	LSE	261E0X2Yccpz0Cz
DIAGEO PLC	26/09/2017	08:42:23	GB0002374006	2,423.50	261	LSE	261E0X2Yccpz0WK
DIAGEO PLC	26/09/2017	08:42:23	GB0002374006	2,423.50	133	LSE	261E0X2Yccpz0WP
DIAGEO PLC	26/09/2017	08:42:27	GB0002374006	2,423.50	384	LSE	261E0X2Yccpz0ZJ
DIAGEO PLC	26/09/2017	08:42:36	GB0002374006	2,423.00	394	LSE	261E0X2Yccpz0zp
DIAGEO PLC	26/09/2017	08:43:44	GB0002374006	2,424.00	756	TURQUOISE	261E0X2YlwkMvzW
DIAGEO PLC	26/09/2017	08:45:23	GB0002374006	2,423.00	358	LSE	261E0X2Yccpz3YV
DIAGEO PLC	26/09/2017	08:45:23	GB0002374006	2,423.00	356	CHIX	CHIX1N4A14:26:1:2919367459125
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	400	LSE	261E0X2Yccpz5DI
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	493	LSE	261E0X2Yccpz5DM
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	49	TURQUOISE	261E0X2YlwkN3HG
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	94	TURQUOISE	261E0X2YlwkN3HJ
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	135	TURQUOISE	261E0X2YlwkN3HL
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	87	TURQUOISE	261E0X2YlwkN3HX

DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	88	BATE	BATS1N1A17:26:1:98257542010
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	88	BATE	BATS1N1A17:26:1:98257542011
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	55	BATE	BATS1N1A17:26:1:98257542012
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	175	CHIX	CHIX1N4A15:26:1:2919367459704
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	3	CHIX	CHIX1N4A15:26:1:2919367459705
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	175	CHIX	CHIX1N4A15:26:1:2919367459706
DIAGEO PLC	26/09/2017	08:47:52	GB0002374006	2,424.00	101	CHIX	CHIX1N4A15:26:1:2919367459707
DIAGEO PLC	26/09/2017	08:48:16	GB0002374006	2,423.50	392	BATE	BATS1N2A16:26:1:98257542059
DIAGEO PLC	26/09/2017	08:48:47	GB0002374006	2,423.00	402	CHIX	CHIX1N2A16:26:1:2919367459975
DIAGEO PLC	26/09/2017	08:49:17	GB0002374006	2,422.50	6	TURQUOISE	261E0X2YlwkN5c
DIAGEO PLC	26/09/2017	08:49:22	GB0002374006	2,423.00	401	CHIX	CHIX1N4A15:26:1:2919367460219
DIAGEO PLC	26/09/2017	08:49:45	GB0002374006	2,422.50	30	CHIX	CHIX1N4A14:26:1:2919367460342
DIAGEO PLC	26/09/2017	08:49:45	GB0002374006	2,422.50	356	CHIX	CHIX1N4A14:26:1:2919367460343
DIAGEO PLC	26/09/2017	08:50:07	GB0002374006	2,422.50	2	BATE	BATS1N2A19:26:1:98257542289
DIAGEO PLC	26/09/2017	08:50:07	GB0002374006	2,422.50	145	BATE	BATS1N2A19:26:1:98257542290
DIAGEO PLC	26/09/2017	08:50:07	GB0002374006	2,422.50	14	BATE	BATS1N2A19:26:1:98257542291
DIAGEO PLC	26/09/2017	08:50:07	GB0002374006	2,422.50	1	BATE	BATS1N2A19:26:1:98257542292
DIAGEO PLC	26/09/2017	08:50:07	GB0002374006	2,422.50	14	BATE	BATS1N2A19:26:1:98257542293
DIAGEO PLC	26/09/2017	08:50:07	GB0002374006	2,422.50	54	BATE	BATS1N2A19:26:1:98257542294
DIAGEO PLC	26/09/2017	08:50:07	GB0002374006	2,422.50	142	BATE	BATS1N2A19:26:1:98257542295
DIAGEO PLC	26/09/2017	08:51:26	GB0002374006	2,423.00	757	CHIX	CHIX1N3A15:26:1:2919367460877
DIAGEO PLC	26/09/2017	08:52:41	GB0002374006	2,422.50	369	CHIX	CHIX1N4A15:26:1:2919367461180
DIAGEO PLC	26/09/2017	08:52:41	GB0002374006	2,422.50	378	LSE	261E0X2YccpzAVL
DIAGEO PLC	26/09/2017	08:52:41	GB0002374006	2,422.50	372	LSE	261E0X2YccpzAVN
DIAGEO PLC	26/09/2017	08:55:38	GB0002374006	2,424.50	18	BATE	BATS1N2A18:26:1:98257542840
DIAGEO PLC	26/09/2017	08:55:38	GB0002374006	2,424.50	4	BATE	BATS1N2A18:26:1:98257542841
DIAGEO PLC	26/09/2017	08:55:38	GB0002374006	2,424.50	13	BATE	BATS1N2A18:26:1:98257542843
DIAGEO PLC	26/09/2017	08:55:38	GB0002374006	2,424.50	9	BATE	BATS1N2A18:26:1:98257542844
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	8	BATE	BATS1N2A18:26:1:98257542855
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	400	LSE	261E0X2YccpzCwy
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	420	LSE	261E0X2YccpzCx4
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	317	LSE	261E0X2YccpzCx8
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	36	TURQUOISE	261E0X2YlwkNLj5
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	415	TURQUOISE	261E0X2YlwkNLj7
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	36	TURQUOISE	261E0X2YlwkNLjF
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	221	TURQUOISE	261E0X2YlwkNLjH
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	14	BATE	BATS1N2A18:26:1:98257542856
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	44	CHIX	CHIX1N4A16:26:1:2919367461833
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	14	BATE	BATS1N2A18:26:1:98257542857
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	8	BATE	BATS1N2A18:26:1:98257542858
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	14	BATE	BATS1N2A18:26:1:98257542859
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	22	BATE	BATS1N2A18:26:1:98257542860
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	22	BATE	BATS1N2A18:26:1:98257542861
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	8	CHIX	CHIX1N4A16:26:1:2919367461835
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	4	BATE	BATS1N2A18:26:1:98257542862
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	18	BATE	BATS1N2A18:26:1:98257542863
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	4	BATE	BATS1N2A18:26:1:98257542864
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	13	BATE	BATS1N2A18:26:1:98257542865
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	250	LSE	261E0X2YccpzCxcg
DIAGEO PLC	26/09/2017	08:55:42	GB0002374006	2,424.50	62	LSE	261E0X2YccpzCxi
DIAGEO PLC	26/09/2017	08:58:15	GB0002374006	2,426.50	1,127	LSE	261E0X2YccpzEzA
DIAGEO PLC	26/09/2017	08:58:15	GB0002374006	2,426.50	357	CHIX	CHIX1N3A17:26:1:2919367462423
DIAGEO PLC	26/09/2017	08:58:15	GB0002374006	2,426.50	214	CHIX	CHIX1N3A17:26:1:2919367462424
DIAGEO PLC	26/09/2017	09:00:36	GB0002374006	2,427.00	741	LSE	261E0X2YccpzH48
DIAGEO PLC	26/09/2017	09:00:36	GB0002374006	2,427.00	377	CHIX	CHIX1N2A16:26:1:2919367463170
DIAGEO PLC	26/09/2017	09:00:36	GB0002374006	2,427.00	451	CHIX	CHIX1N3A16:26:1:2919367463171
DIAGEO PLC	26/09/2017	09:00:36	GB0002374006	2,427.00	191	BATE	BATS1N1A16:26:1:98257543303
DIAGEO PLC	26/09/2017	09:01:00	GB0002374006	2,426.00	458	BATE	BATS1N1A18:26:1:98257543326
DIAGEO PLC	26/09/2017	09:01:35	GB0002374006	2,425.00	300	CHIX	CHIX1N3A15:26:1:2919367463439
DIAGEO PLC	26/09/2017	09:02:14	GB0002374006	2,425.50	219	LSE	261E0X2YccpzlOO
DIAGEO PLC	26/09/2017	09:02:30	GB0002374006	2,425.50	156	LSE	261E0X2Yccpzlbo
DIAGEO PLC	26/09/2017	09:02:30	GB0002374006	2,425.50	357	LSE	261E0X2Yccpzlby

DIAGEO PLC	26/09/2017	09:04:12	GB0002374006	2,427.50	629	LSE	261E0X2YccpzKU1
DIAGEO PLC	26/09/2017	09:04:12	GB0002374006	2,427.50	164	TURQUOISE	261E0X2YlwkNdah
DIAGEO PLC	26/09/2017	09:04:12	GB0002374006	2,427.50	93	TURQUOISE	261E0X2YlwkNdaj
DIAGEO PLC	26/09/2017	09:04:12	GB0002374006	2,427.50	319	CHIX	CHIX1N1A15:26:1:2919367464004
DIAGEO PLC	26/09/2017	09:04:12	GB0002374006	2,427.00	400	LSE	261E0X2YccpzKUq
DIAGEO PLC	26/09/2017	09:04:12	GB0002374006	2,427.00	416	CHIX	CHIX1N3A17:26:1:2919367464006
DIAGEO PLC	26/09/2017	09:06:14	GB0002374006	2,429.00	204	LSE	261E0X2YccpzMVF
DIAGEO PLC	26/09/2017	09:06:14	GB0002374006	2,429.00	193	LSE	261E0X2YccpzMVH
DIAGEO PLC	26/09/2017	09:06:14	GB0002374006	2,429.00	383	LSE	261E0X2YccpzMVJ
DIAGEO PLC	26/09/2017	09:06:14	GB0002374006	2,429.50	388	BATE	BATS1N1A17:26:1:98257543703
DIAGEO PLC	26/09/2017	09:06:14	GB0002374006	2,429.50	403	CHIX	CHIX1N3A15:26:1:2919367464538
DIAGEO PLC	26/09/2017	09:07:34	GB0002374006	2,427.00	403	LSE	261E0X2YccpzNpL
DIAGEO PLC	26/09/2017	09:08:28	GB0002374006	2,427.00	369	LSE	261E0X2YccpzOnM
DIAGEO PLC	26/09/2017	09:09:03	GB0002374006	2,426.00	131	CHIX	CHIX1N1A14:26:1:2919367465415
DIAGEO PLC	26/09/2017	09:09:03	GB0002374006	2,426.00	267	CHIX	CHIX1N1A14:26:1:2919367465416
DIAGEO PLC	26/09/2017	09:09:08	GB0002374006	2,425.00	375	LSE	261E0X2YccpzPYI
DIAGEO PLC	26/09/2017	09:09:08	GB0002374006	2,425.00	371	LSE	261E0X2YccpzPYK
DIAGEO PLC	26/09/2017	09:11:19	GB0002374006	2,423.50	369	LSE	261E0X2YccpzRwG
DIAGEO PLC	26/09/2017	09:11:19	GB0002374006	2,423.50	378	TURQUOISE	261E0X2YlwkNqTh
DIAGEO PLC	26/09/2017	09:12:49	GB0002374006	2,424.00	745	LSE	261E0X2YccpzTBZ
DIAGEO PLC	26/09/2017	09:12:49	GB0002374006	2,424.00	392	TURQUOISE	261E0X2YlwkNtL
DIAGEO PLC	26/09/2017	09:13:06	GB0002374006	2,423.50	28	BATE	BATS1N2A16:26:1:98257544419
DIAGEO PLC	26/09/2017	09:13:06	GB0002374006	2,423.50	114	BATE	BATS1N2A16:26:1:98257544420
DIAGEO PLC	26/09/2017	09:13:06	GB0002374006	2,423.50	221	BATE	BATS1N2A16:26:1:98257544421
DIAGEO PLC	26/09/2017	09:15:00	GB0002374006	2,424.50	464	CHIX	CHIX1N4A14:26:1:2919367467008
DIAGEO PLC	26/09/2017	09:15:00	GB0002374006	2,424.50	431	CHIX	CHIX1N3A15:26:1:2919367467011
DIAGEO PLC	26/09/2017	09:15:00	GB0002374006	2,424.50	415	CHIX	CHIX1N4A14:26:1:2919367467009
DIAGEO PLC	26/09/2017	09:16:47	GB0002374006	2,426.00	363	LSE	261E0X2YccpzWlx
DIAGEO PLC	26/09/2017	09:16:47	GB0002374006	2,426.00	322	CHIX	CHIX1N1A14:26:1:2919367467464
DIAGEO PLC	26/09/2017	09:16:47	GB0002374006	2,426.00	447	CHIX	CHIX1N1A14:26:1:2919367467465
DIAGEO PLC	26/09/2017	09:17:35	GB0002374006	2,425.50	380	LSE	261E0X2YccpzXAK
DIAGEO PLC	26/09/2017	09:19:11	GB0002374006	2,426.50	777	LSE	261E0X2YccpzYCh
DIAGEO PLC	26/09/2017	09:19:11	GB0002374006	2,426.50	394	CHIX	CHIX1N1A16:26:1:2919367468164
DIAGEO PLC	26/09/2017	09:19:55	GB0002374006	2,426.00	362	TURQUOISE	261E0X2YlwkO5IR
DIAGEO PLC	26/09/2017	09:19:55	GB0002374006	2,426.00	370	BATE	BATS1N2A19:26:1:98257545086
DIAGEO PLC	26/09/2017	09:20:20	GB0002374006	2,425.50	372	TURQUOISE	261E0X2YlwkO6e2
DIAGEO PLC	26/09/2017	09:21:12	GB0002374006	2,425.50	369	TURQUOISE	261E0X2YlwkO83f
DIAGEO PLC	26/09/2017	09:22:50	GB0002374006	2,425.50	539	LSE	261E0X2YccpzBc
DIAGEO PLC	26/09/2017	09:22:50	GB0002374006	2,425.50	220	TURQUOISE	261E0X2YlwkOAR5
DIAGEO PLC	26/09/2017	09:22:50	GB0002374006	2,425.50	274	CHIX	CHIX1N1A18:26:1:2919367469084
DIAGEO PLC	26/09/2017	09:22:50	GB0002374006	2,425.50	139	BATE	BATS1N2A16:26:1:98257545301
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.50	767	LSE	261E0X2YccpzdNz
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.50	374	TURQUOISE	261E0X2YlwkODqb
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.00	40	LSE	261E0X2YccpzdRa
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.00	326	LSE	261E0X2YccpzdRc
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.00	384	LSE	261E0X2YccpzdRe
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.00	172	LSE	261E0X2YccpzdRW
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.00	193	LSE	261E0X2YccpzdRY
DIAGEO PLC	26/09/2017	09:25:08	GB0002374006	2,426.00	372	CHIX	CHIX1N3A18:26:1:2919367469822
DIAGEO PLC	26/09/2017	09:28:42	GB0002374006	2,426.00	372	LSE	261E0X2Yccpzg9r
DIAGEO PLC	26/09/2017	09:28:42	GB0002374006	2,426.00	186	CHIX	CHIX1N2A15:26:1:2919367470659
DIAGEO PLC	26/09/2017	09:28:42	GB0002374006	2,426.00	172	CHIX	CHIX1N2A15:26:1:2919367470660
DIAGEO PLC	26/09/2017	09:28:53	GB0002374006	2,425.50	85	TURQUOISE	261E0X2YlwkOJju
DIAGEO PLC	26/09/2017	09:30:15	GB0002374006	2,426.00	415	LSE	261E0X2Yccpzhnu
DIAGEO PLC	26/09/2017	09:30:16	GB0002374006	2,425.50	659	CHIX	CHIX1N1A14:26:1:2919367471154
DIAGEO PLC	26/09/2017	09:33:10	GB0002374006	2,425.50	2	CHIX	CHIX1N3A15:26:1:2919367471881
DIAGEO PLC	26/09/2017	09:33:10	GB0002374006	2,425.50	358	LSE	261E0X2Yccpzjwb
DIAGEO PLC	26/09/2017	09:33:10	GB0002374006	2,425.50	374	LSE	261E0X2YccpzjwT
DIAGEO PLC	26/09/2017	09:33:10	GB0002374006	2,425.50	362	LSE	261E0X2YccpzjwX
DIAGEO PLC	26/09/2017	09:33:10	GB0002374006	2,425.50	724	CHIX	CHIX1N3A15:26:1:2919367471882
DIAGEO PLC	26/09/2017	09:33:19	GB0002374006	2,425.00	383	LSE	261E0X2YccpzK7P
DIAGEO PLC	26/09/2017	09:33:54	GB0002374006	2,424.00	768	LSE	261E0X2YccpzKcM

DIAGEO PLC	26/09/2017	09:35:03	GB0002374006	2,423.00	73	BATE	BATS1N1A18:26:1:98257546333
DIAGEO PLC	26/09/2017	09:35:03	GB0002374006	2,423.00	134	BATE	BATS1N1A18:26:1:98257546334
DIAGEO PLC	26/09/2017	09:35:03	GB0002374006	2,423.00	192	BATE	BATS1N1A18:26:1:98257546335
DIAGEO PLC	26/09/2017	09:36:34	GB0002374006	2,424.00	2	BATE	BATS1N2A18:26:1:98257546508
DIAGEO PLC	26/09/2017	09:36:34	GB0002374006	2,424.00	2	BATE	BATS1N2A18:26:1:98257546509
DIAGEO PLC	26/09/2017	09:36:39	GB0002374006	2,424.00	2	BATE	BATS1N2A18:26:1:98257546524
DIAGEO PLC	26/09/2017	09:36:39	GB0002374006	2,424.00	2	BATE	BATS1N2A18:26:1:98257546525
DIAGEO PLC	26/09/2017	09:36:44	GB0002374006	2,424.00	2	BATE	BATS1N2A18:26:1:98257546532
DIAGEO PLC	26/09/2017	09:36:47	GB0002374006	2,424.00	2	BATE	BATS1N2A18:26:1:98257546533
DIAGEO PLC	26/09/2017	09:36:49	GB0002374006	2,424.00	2	BATE	BATS1N2A18:26:1:98257546535
DIAGEO PLC	26/09/2017	09:36:49	GB0002374006	2,424.00	114	BATE	BATS1N2A18:26:1:98257546536
DIAGEO PLC	26/09/2017	09:36:49	GB0002374006	2,424.00	5	BATE	BATS1N2A18:26:1:98257546537
DIAGEO PLC	26/09/2017	09:38:24	GB0002374006	2,425.00	1,853	TURQUOISE	261E0X2YlwkOXvJ
DIAGEO PLC	26/09/2017	09:38:27	GB0002374006	2,424.50	2	CHIX	CHIX1N2A14:26:1:2919367473287
DIAGEO PLC	26/09/2017	09:38:27	GB0002374006	2,424.50	387	CHIX	CHIX1N2A14:26:1:2919367473288
DIAGEO PLC	26/09/2017	09:39:52	GB0002374006	2,424.50	755	LSE	261E0X2Yccpzp9C
DIAGEO PLC	26/09/2017	09:40:40	GB0002374006	2,424.50	2	CHIX	CHIX1N2A16:26:1:2919367473763
DIAGEO PLC	26/09/2017	09:40:43	GB0002374006	2,424.50	2	CHIX	CHIX1N2A16:26:1:2919367473775
DIAGEO PLC	26/09/2017	09:40:43	GB0002374006	2,424.50	372	CHIX	CHIX1N2A16:26:1:2919367473776
DIAGEO PLC	26/09/2017	09:40:43	GB0002374006	2,424.50	390	LSE	261E0X2Yccpzphz
DIAGEO PLC	26/09/2017	09:41:01	GB0002374006	2,423.50	398	BATE	BATS1N1A18:26:1:98257546871
DIAGEO PLC	26/09/2017	09:42:35	GB0002374006	2,423.00	409	LSE	261E0X2Yccpzr1j
DIAGEO PLC	26/09/2017	09:42:35	GB0002374006	2,423.00	414	CHIX	CHIX1N2A17:26:1:2919367474205
DIAGEO PLC	26/09/2017	09:43:11	GB0002374006	2,422.50	369	CHIX	CHIX1N1A16:26:1:2919367474422
DIAGEO PLC	26/09/2017	09:43:13	GB0002374006	2,422.00	2	BATE	BATS1N2A17:26:1:98257547081
DIAGEO PLC	26/09/2017	09:45:23	GB0002374006	2,424.00	2	BATE	BATS1N1A19:26:1:98257547337
DIAGEO PLC	26/09/2017	09:45:29	GB0002374006	2,424.00	2	BATE	BATS1N1A19:26:1:98257547345
DIAGEO PLC	26/09/2017	09:45:31	GB0002374006	2,424.00	2	BATE	BATS1N1A19:26:1:98257547351
DIAGEO PLC	26/09/2017	09:45:33	GB0002374006	2,424.00	1	BATE	BATS1N1A19:26:1:98257547355
DIAGEO PLC	26/09/2017	09:45:36	GB0002374006	2,424.00	2	BATE	BATS1N1A19:26:1:98257547371
DIAGEO PLC	26/09/2017	09:46:50	GB0002374006	2,424.50	254	LSE	261E0X2YccpzugR
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	271	LSE	261E0X2Yccpzuhc
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	103	LSE	261E0X2Yccpzuhf
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	249	LSE	261E0X2Yccpzuhh
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	371	TURQUOISE	261E0X2YlwkOj4p
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	388	BATE	BATS1N1A18:26:1:98257547568
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	226	BATE	BATS1N2A17:26:1:98257547566
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	27	CHIX	CHIX1N4A15:26:1:2919367475765
DIAGEO PLC	26/09/2017	09:46:51	GB0002374006	2,424.50	419	CHIX	CHIX1N4A15:26:1:2919367475766
DIAGEO PLC	26/09/2017	09:47:48	GB0002374006	2,422.50	418	LSE	261E0X2YccpzvVc
DIAGEO PLC	26/09/2017	09:48:00	GB0002374006	2,422.50	205	LSE	261E0X2Yccpzvb4
DIAGEO PLC	26/09/2017	09:48:50	GB0002374006	2,423.00	447	LSE	261E0X2YccpzvGQ
DIAGEO PLC	26/09/2017	09:49:43	GB0002374006	2,423.50	430	LSE	261E0X2YccpzwrX
DIAGEO PLC	26/09/2017	09:49:43	GB0002374006	2,423.50	198	TURQUOISE	261E0X2YlwkOmFS
DIAGEO PLC	26/09/2017	09:49:43	GB0002374006	2,423.50	199	TURQUOISE	261E0X2YlwkOmFU
DIAGEO PLC	26/09/2017	09:50:05	GB0002374006	2,422.00	358	LSE	261E0X2Yccpzx7l
DIAGEO PLC	26/09/2017	09:50:05	GB0002374006	2,422.00	365	LSE	261E0X2Yccpzx7n
DIAGEO PLC	26/09/2017	09:50:05	GB0002374006	2,422.00	359	LSE	261E0X2Yccpzx7p
DIAGEO PLC	26/09/2017	09:50:05	GB0002374006	2,422.00	362	TURQUOISE	261E0X2YlwkOnC8
DIAGEO PLC	26/09/2017	09:50:30	GB0002374006	2,421.50	163	TURQUOISE	261E0X2YlwkOno4
DIAGEO PLC	26/09/2017	09:50:30	GB0002374006	2,421.50	271	TURQUOISE	261E0X2YlwkOno8
DIAGEO PLC	26/09/2017	09:53:25	GB0002374006	2,423.50	384	CHIX	CHIX1N1A15:26:1:2919367477733
DIAGEO PLC	26/09/2017	09:54:33	GB0002374006	2,423.00	389	LSE	261E0X2Yccq01Yv
DIAGEO PLC	26/09/2017	09:54:33	GB0002374006	2,423.00	391	CHIX	CHIX1N1A17:26:1:2919367478005
DIAGEO PLC	26/09/2017	09:55:37	GB0002374006	2,423.00	20	CHIX	CHIX1N4A15:26:1:2919367478329
DIAGEO PLC	26/09/2017	09:55:37	GB0002374006	2,423.00	351	CHIX	CHIX1N4A15:26:1:2919367478330
DIAGEO PLC	26/09/2017	09:55:37	GB0002374006	2,423.00	422	CHIX	CHIX1N4A15:26:1:2919367478331
DIAGEO PLC	26/09/2017	09:57:15	GB0002374006	2,422.50	216	TURQUOISE	261E0X2YlwkP17f
DIAGEO PLC	26/09/2017	09:57:15	GB0002374006	2,422.50	47	TURQUOISE	261E0X2YlwkP17j
DIAGEO PLC	26/09/2017	09:57:52	GB0002374006	2,422.00	773	CHIX	CHIX1N1A15:26:1:2919367478905
DIAGEO PLC	26/09/2017	09:57:52	GB0002374006	2,422.00	397	CHIX	CHIX1N2A17:26:1:2919367478906
DIAGEO PLC	26/09/2017	09:59:07	GB0002374006	2,423.00	278	LSE	261E0X2Yccq04wf

DIAGEO PLC	26/09/2017	09:59:10	GB0002374006	2,423.00	100	LSE	261E0X2Yccq04xU
DIAGEO PLC	26/09/2017	09:59:18	GB0002374006	2,423.50	5	LSE	261E0X2Yccq051O
DIAGEO PLC	26/09/2017	09:59:18	GB0002374006	2,423.50	240	LSE	261E0X2Yccq051Q
DIAGEO PLC	26/09/2017	09:59:52	GB0002374006	2,423.50	1	LSE	261E0X2Yccq05Kr
DIAGEO PLC	26/09/2017	09:59:52	GB0002374006	2,423.50	368	LSE	261E0X2Yccq05Kt
DIAGEO PLC	26/09/2017	09:59:52	GB0002374006	2,423.50	370	CHIX	CHIX1N1A15:26:1:2919367479444
DIAGEO PLC	26/09/2017	10:00:35	GB0002374006	2,422.50	381	LSE	261E0X2Yccq05wJ
DIAGEO PLC	26/09/2017	10:02:37	GB0002374006	2,423.50	402	LSE	261E0X2Yccq07PT
DIAGEO PLC	26/09/2017	10:04:57	GB0002374006	2,424.00	415	LSE	261E0X2Yccq090E
DIAGEO PLC	26/09/2017	10:04:57	GB0002374006	2,424.00	376	LSE	261E0X2Yccq090G
DIAGEO PLC	26/09/2017	10:04:57	GB0002374006	2,424.00	415	LSE	261E0X2Yccq090O
DIAGEO PLC	26/09/2017	10:04:57	GB0002374006	2,424.00	163	LSE	261E0X2Yccq090Q
DIAGEO PLC	26/09/2017	10:04:57	GB0002374006	2,424.00	202	LSE	261E0X2Yccq090U
DIAGEO PLC	26/09/2017	10:04:57	GB0002374006	2,424.00	5	LSE	261E0X2Yccq090X
DIAGEO PLC	26/09/2017	10:04:57	GB0002374006	2,424.00	391	CHIX	CHIX1N2A16:26:1:2919367480901
DIAGEO PLC	26/09/2017	10:07:08	GB0002374006	2,425.50	163	LSE	261E0X2Yccq0AMg
DIAGEO PLC	26/09/2017	10:07:08	GB0002374006	2,425.50	150	LSE	261E0X2Yccq0AMl
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.50	1,447	LSE	261E0X2Yccq0CT5
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.50	364	LSE	261E0X2Yccq0CTD
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.50	225	TURQUOISE	261E0X2YlwkPOdm
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.50	365	TURQUOISE	261E0X2YlwkPOdo
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.50	734	CHIX	CHIX1N1A14:26:1:2919367482358
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.50	377	CHIX	CHIX1N4A18:26:1:2919367482360
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.00	360	TURQUOISE	261E0X2YlwkPOeo
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.00	380	CHIX	CHIX1N2A14:26:1:2919367482362
DIAGEO PLC	26/09/2017	10:11:26	GB0002374006	2,426.00	382	CHIX	CHIX1N4A14:26:1:2919367482361
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	400	LSE	261E0X2Yccq0G7i
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	183	LSE	261E0X2Yccq0G7r
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	200	LSE	261E0X2Yccq0G85
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	39	TURQUOISE	261E0X2YlwkPXaw
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	23	BATE	BATS1N1A16:26:1:98257550352
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	47	CHIX	CHIX1N3A16:26:1:2919367483895
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	75	CHIX	CHIX1N3A16:26:1:2919367483896
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	23	BATE	BATS1N1A16:26:1:98257550353
DIAGEO PLC	26/09/2017	10:17:09	GB0002374006	2,427.00	23	BATE	BATS1N1A16:26:1:98257550354
DIAGEO PLC	26/09/2017	10:18:15	GB0002374006	2,427.50	32	LSE	261E0X2Yccq0G12
DIAGEO PLC	26/09/2017	10:18:40	GB0002374006	2,427.50	1,600	LSE	261E0X2Yccq0H6L
DIAGEO PLC	26/09/2017	10:18:40	GB0002374006	2,427.50	290	LSE	261E0X2Yccq0H6O
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	400	LSE	261E0X2Yccq0JQe
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	21	BATE	BATS1N1A15:26:1:98257550738
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	364	BATE	BATS1N2A19:26:1:98257550739
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	44	CHIX	CHIX1N1A14:26:1:2919367485110
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	210	LSE	261E0X2Yccq0JQt
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	44	CHIX	CHIX1N1A14:26:1:2919367485112
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	221	CHIX	CHIX1N1A14:26:1:2919367485113
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	21	BATE	BATS1N1A15:26:1:98257550740
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.50	115	BATE	BATS1N1A15:26:1:98257550741
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.00	300	LSE	261E0X2Yccq0JUN
DIAGEO PLC	26/09/2017	10:21:15	GB0002374006	2,427.00	62	LSE	261E0X2Yccq0JSR
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	400	LSE	261E0X2Yccq0Mbn
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	354	LSE	261E0X2Yccq0Mbz
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	46	LSE	261E0X2Yccq0Mc1
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	627	LSE	261E0X2Yccq0Mc3
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	330	LSE	261E0X2Yccq0Mc7
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	18	LSE	261E0X2Yccq0McF
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	114	CHIX	CHIX1N3A15:26:1:2919367486103
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	114	CHIX	CHIX1N3A15:26:1:2919367486104
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	114	CHIX	CHIX1N3A15:26:1:2919367486105
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	114	CHIX	CHIX1N3A15:26:1:2919367486106
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	200	LSE	261E0X2Yccq0McX
DIAGEO PLC	26/09/2017	10:26:42	GB0002374006	2,428.50	244	CHIX	CHIX1N4A17:26:1:2919367486107
DIAGEO PLC	26/09/2017	10:28:55	GB0002374006	2,429.50	2	BATE	BATS1N1A18:26:1:98257551194

DIAGEO PLC	26/09/2017	10:29:00	GB0002374006	2,429.50	2	BATE	BATS1N2A16:26:1:98257551207
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	2	BATE	BATS1N2A16:26:1:98257551221
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	400	LSE	261E0X2Yccq0OEF
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	12	LSE	261E0X2Yccq0OEL
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	318	LSE	261E0X2Yccq0OER
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	30	TURQUOISE	261E0X2YlwkPqpL
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	11	TURQUOISE	261E0X2YlwkPqpN
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	30	TURQUOISE	261E0X2YlwkPqpU
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	1	BATE	BATS1N2A16:26:1:98257551222
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	11	BATE	BATS1N2A16:26:1:98257551224
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	30	TURQUOISE	261E0X2YlwkPqpo
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	197	TURQUOISE	261E0X2YlwkPqpq
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	12	CHIX	CHIX1N1A14:26:1:2919367486626
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	86	CHIX	CHIX1N1A14:26:1:2919367486627
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	12	CHIX	CHIX1N1A14:26:1:2919367486628
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	261	CHIX	CHIX1N1A14:26:1:2919367486629
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551225
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551226
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551227
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551228
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551229
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551230
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551231
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551232
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551233
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551234
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551235
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551236
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	5	BATE	BATS1N2A16:26:1:98257551237
DIAGEO PLC	26/09/2017	10:29:02	GB0002374006	2,429.50	107	CHIX	CHIX1N2A14:26:1:2919367486630
DIAGEO PLC	26/09/2017	10:29:45	GB0002374006	2,428.50	129	LSE	261E0X2Yccq0Ok8
DIAGEO PLC	26/09/2017	10:30:10	GB0002374006	2,429.00	100	LSE	261E0X2Yccq0P5i
DIAGEO PLC	26/09/2017	10:31:18	GB0002374006	2,428.50	362	LSE	261E0X2Yccq0Pwv
DIAGEO PLC	26/09/2017	10:31:18	GB0002374006	2,428.50	241	LSE	261E0X2Yccq0Pwx
DIAGEO PLC	26/09/2017	10:31:18	GB0002374006	2,428.50	130	LSE	261E0X2Yccq0Px2
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	400	LSE	261E0X2Yccq0R5i
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	100	LSE	261E0X2Yccq0R5P
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	34	TURQUOISE	261E0X2YlwkPwph
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	34	TURQUOISE	261E0X2YlwkPwpm
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	20	BATE	BATS1N1A16:26:1:98257551730
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	20	BATE	BATS1N1A16:26:1:98257551731
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	41	CHIX	CHIX1N3A14:26:1:2919367487596
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	41	CHIX	CHIX1N3A14:26:1:2919367487597
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	20	BATE	BATS1N1A16:26:1:98257551732
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	20	BATE	BATS1N1A16:26:1:98257551733
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	20	BATE	BATS1N1A16:26:1:98257551734
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	20	BATE	BATS1N1A16:26:1:98257551735
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	41	CHIX	CHIX1N3A14:26:1:2919367487598
DIAGEO PLC	26/09/2017	10:33:03	GB0002374006	2,429.50	9	BATE	BATS1N1A16:26:1:98257551736
DIAGEO PLC	26/09/2017	10:33:10	GB0002374006	2,429.00	25	CHIX	CHIX1N2A15:26:1:2919367487642
DIAGEO PLC	26/09/2017	10:33:15	GB0002374006	2,429.00	352	CHIX	CHIX1N2A15:26:1:2919367487652
DIAGEO PLC	26/09/2017	10:35:56	GB0002374006	2,430.00	371	CHIX	CHIX1N2A18:26:1:2919367488378
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	434	LSE	261E0X2Yccq0Tvz
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	57	LSE	261E0X2Yccq0Tw1
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	434	LSE	261E0X2Yccq0Tw3
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	57	LSE	261E0X2Yccq0Tw8
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	170	LSE	261E0X2Yccq0Twe
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	200	TURQUOISE	261E0X2YlwkQ2ad
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	70	TURQUOISE	261E0X2YlwkQ2af
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	200	TURQUOISE	261E0X2YlwkQ2aY
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	249	CHIX	CHIX1N3A14:26:1:2919367488871
DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	249	CHIX	CHIX1N3A14:26:1:2919367488872



DIAGEO PLC	26/09/2017	10:37:55	GB0002374006	2,431.00	87	CHIX	CHIX1N3A14:26:1:2919367488877
DIAGEO PLC	26/09/2017	10:39:02	GB0002374006	2,430.50	377	LSE	261E0X2Yccq0Ucb
DIAGEO PLC	26/09/2017	10:39:02	GB0002374006	2,430.50	361	LSE	261E0X2Yccq0UcX
DIAGEO PLC	26/09/2017	10:39:45	GB0002374006	2,431.00	211	TURQUOISE	261E0X2YlwkQ4jb
DIAGEO PLC	26/09/2017	10:39:45	GB0002374006	2,431.00	172	TURQUOISE	261E0X2YlwkQ4je
DIAGEO PLC	26/09/2017	10:42:20	GB0002374006	2,430.50	364	LSE	261E0X2Yccq0WID
DIAGEO PLC	26/09/2017	10:42:20	GB0002374006	2,430.50	380	TURQUOISE	261E0X2YlwkQ87E
DIAGEO PLC	26/09/2017	10:42:20	GB0002374006	2,430.50	103	TURQUOISE	261E0X2YlwkQ87G
DIAGEO PLC	26/09/2017	10:42:20	GB0002374006	2,430.50	272	TURQUOISE	261E0X2YlwkQ87J
DIAGEO PLC	26/09/2017	10:42:20	GB0002374006	2,430.50	374	CHIX	CHIX1N4A15:26:1:2919367489915
DIAGEO PLC	26/09/2017	10:43:35	GB0002374006	2,429.00	431	TURQUOISE	261E0X2YlwkQ9IV
DIAGEO PLC	26/09/2017	10:44:52	GB0002374006	2,429.00	415	TURQUOISE	261E0X2YlwkQBOZ
DIAGEO PLC	26/09/2017	10:44:52	GB0002374006	2,429.00	424	BATE	BATS1N1A18:26:1:98257552906
DIAGEO PLC	26/09/2017	10:46:17	GB0002374006	2,429.00	399	LSE	261E0X2Yccq0YYd
DIAGEO PLC	26/09/2017	10:46:17	GB0002374006	2,429.00	409	LSE	261E0X2Yccq0YYZ
DIAGEO PLC	26/09/2017	10:47:50	GB0002374006	2,429.00	732	CHIX	CHIX1N3A18:26:1:2919367491492
DIAGEO PLC	26/09/2017	10:49:18	GB0002374006	2,429.50	373	LSE	261E0X2Yccq0aVw
DIAGEO PLC	26/09/2017	10:49:18	GB0002374006	2,430.00	419	CHIX	CHIX1N4A18:26:1:2919367491830
DIAGEO PLC	26/09/2017	10:49:18	GB0002374006	2,430.00	415	TURQUOISE	261E0X2YlwkQH11
DIAGEO PLC	26/09/2017	10:49:18	GB0002374006	2,429.50	417	BATE	BATS1N1A17:26:1:98257553257
DIAGEO PLC	26/09/2017	10:49:18	GB0002374006	2,429.50	388	BATE	BATS1N2A17:26:1:98257553263
DIAGEO PLC	26/09/2017	10:52:53	GB0002374006	2,427.50	432	LSE	261E0X2Yccq0dCe
DIAGEO PLC	26/09/2017	10:53:29	GB0002374006	2,427.50	415	TURQUOISE	261E0X2YlwkQLok
DIAGEO PLC	26/09/2017	10:55:34	GB0002374006	2,427.00	402	LSE	261E0X2Yccq0fLk
DIAGEO PLC	26/09/2017	10:55:34	GB0002374006	2,427.00	403	LSE	261E0X2Yccq0fLm
DIAGEO PLC	26/09/2017	10:55:34	GB0002374006	2,427.00	319	LSE	261E0X2Yccq0fLo
DIAGEO PLC	26/09/2017	10:55:34	GB0002374006	2,427.00	63	LSE	261E0X2Yccq0fLr
DIAGEO PLC	26/09/2017	10:56:15	GB0002374006	2,427.50	396	LSE	261E0X2Yccq0gW9
DIAGEO PLC	26/09/2017	10:57:32	GB0002374006	2,428.00	400	CHIX	CHIX1N4A17:26:1:2919367494806
DIAGEO PLC	26/09/2017	10:58:02	GB0002374006	2,428.00	396	LSE	261E0X2Yccq0hzO
DIAGEO PLC	26/09/2017	11:04:36	GB0002374006	2,432.00	250	CHIX	CHIX1N4A15:26:1:2919367496233
DIAGEO PLC	26/09/2017	11:04:36	GB0002374006	2,432.00	75	CHIX	CHIX1N4A15:26:1:2919367496234
DIAGEO PLC	26/09/2017	11:04:42	GB0002374006	2,432.00	394	CHIX	CHIX1N1A18:26:1:2919367496245
DIAGEO PLC	26/09/2017	11:05:29	GB0002374006	2,432.00	427	CHIX	CHIX1N2A14:26:1:2919367496468
DIAGEO PLC	26/09/2017	11:06:39	GB0002374006	2,433.00	370	LSE	261E0X2Yccq0nwz
DIAGEO PLC	26/09/2017	11:07:07	GB0002374006	2,433.50	383	CHIX	CHIX1N2A18:26:1:2919367496798
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	425	LSE	261E0X2Yccq0oqk
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	425	LSE	261E0X2Yccq0oqp
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	323	LSE	261E0X2Yccq0oqr
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	425	LSE	261E0X2Yccq0oqw
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	253	LSE	261E0X2Yccq0oqy
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	425	LSE	261E0X2Yccq0or4
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	253	LSE	261E0X2Yccq0or6
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	425	LSE	261E0X2Yccq0orB
DIAGEO PLC	26/09/2017	11:07:38	GB0002374006	2,433.50	424	LSE	261E0X2Yccq0orF
DIAGEO PLC	26/09/2017	11:08:29	GB0002374006	2,434.50	407	LSE	261E0X2Yccq0q6q
DIAGEO PLC	26/09/2017	11:08:29	GB0002374006	2,434.50	357	TURQUOISE	261E0X2YlwkQgz2
DIAGEO PLC	26/09/2017	11:08:29	GB0002374006	2,434.50	393	CHIX	CHIX1N1A14:26:1:2919367497382
DIAGEO PLC	26/09/2017	11:11:10	GB0002374006	2,433.00	426	LSE	261E0X2Yccq0skv
DIAGEO PLC	26/09/2017	11:13:58	GB0002374006	2,432.00	842	LSE	261E0X2Yccq0uZl
DIAGEO PLC	26/09/2017	11:13:58	GB0002374006	2,432.00	357	LSE	261E0X2Yccq0uZr
DIAGEO PLC	26/09/2017	11:14:56	GB0002374006	2,432.00	16	LSE	261E0X2Yccq0v22
DIAGEO PLC	26/09/2017	11:14:56	GB0002374006	2,432.00	375	LSE	261E0X2Yccq0v25
DIAGEO PLC	26/09/2017	11:17:53	GB0002374006	2,432.50	241	LSE	261E0X2Yccq0wjc
DIAGEO PLC	26/09/2017	11:17:53	GB0002374006	2,432.50	289	LSE	261E0X2Yccq0wjf
DIAGEO PLC	26/09/2017	11:17:53	GB0002374006	2,432.50	376	LSE	261E0X2Yccq0wjh
DIAGEO PLC	26/09/2017	11:17:53	GB0002374006	2,432.50	216	TURQUOISE	261E0X2YlwkQvlm
DIAGEO PLC	26/09/2017	11:17:53	GB0002374006	2,432.50	41	BATE	BATS1N2A19:26:1:98257555650
DIAGEO PLC	26/09/2017	11:17:53	GB0002374006	2,432.50	96	BATE	BATS1N2A19:26:1:98257555651
DIAGEO PLC	26/09/2017	11:17:53	GB0002374006	2,432.50	268	CHIX	CHIX1N4A17:26:1:2919367499298
DIAGEO PLC	26/09/2017	11:19:51	GB0002374006	2,432.00	356	LSE	261E0X2Yccq0xuM
DIAGEO PLC	26/09/2017	11:19:51	GB0002374006	2,432.00	176	TURQUOISE	261E0X2YlwkQy63

DIAGEO PLC	26/09/2017	11:19:51	GB0002374006	2,432.00	190	TURQUOISE	261E0X2YlwkQy66
DIAGEO PLC	26/09/2017	11:19:51	GB0002374006	2,432.00	371	CHIX	CHIX1N2A15:26:1:2919367499644
DIAGEO PLC	26/09/2017	11:22:21	GB0002374006	2,431.50	697	LSE	261E0X2Yccq0zfe
DIAGEO PLC	26/09/2017	11:22:21	GB0002374006	2,431.50	66	LSE	261E0X2Yccq0zfg
DIAGEO PLC	26/09/2017	11:22:21	GB0002374006	2,431.50	367	CHIX	CHIX1N4A17:26:1:2919367500150
DIAGEO PLC	26/09/2017	11:23:15	GB0002374006	2,431.00	60	LSE	261E0X2Yccq10GA
DIAGEO PLC	26/09/2017	11:23:16	GB0002374006	2,431.00	184	LSE	261E0X2Yccq10Gz
DIAGEO PLC	26/09/2017	11:23:16	GB0002374006	2,431.00	118	LSE	261E0X2Yccq10H1
DIAGEO PLC	26/09/2017	11:23:58	GB0002374006	2,430.50	367	TURQUOISE	261E0X2YlwkR4Hi
DIAGEO PLC	26/09/2017	11:26:19	GB0002374006	2,431.00	179	TURQUOISE	261E0X2YlwkR83k
DIAGEO PLC	26/09/2017	11:26:19	GB0002374006	2,431.00	179	BATE	BATS1N2A15:26:1:98257556146
DIAGEO PLC	26/09/2017	11:26:55	GB0002374006	2,431.00	584	CHIX	CHIX1N3A18:26:1:2919367501032
DIAGEO PLC	26/09/2017	11:26:55	GB0002374006	2,431.00	6	CHIX	CHIX1N1A17:26:1:2919367501034
DIAGEO PLC	26/09/2017	11:26:55	GB0002374006	2,431.00	194	CHIX	CHIX1N3A18:26:1:2919367501033
DIAGEO PLC	26/09/2017	11:26:55	GB0002374006	2,431.00	361	CHIX	CHIX1N1A17:26:1:2919367501035
DIAGEO PLC	26/09/2017	11:28:14	GB0002374006	2,430.50	409	BATE	BATS1N1A18:26:1:98257556231
DIAGEO PLC	26/09/2017	11:28:24	GB0002374006	2,430.00	94	LSE	261E0X2Yccq144r
DIAGEO PLC	26/09/2017	11:28:24	GB0002374006	2,430.00	152	LSE	261E0X2Yccq144v
DIAGEO PLC	26/09/2017	11:28:24	GB0002374006	2,430.00	135	LSE	261E0X2Yccq144y
DIAGEO PLC	26/09/2017	11:29:02	GB0002374006	2,429.00	401	LSE	261E0X2Yccq14Y1
DIAGEO PLC	26/09/2017	11:29:02	GB0002374006	2,429.00	408	TURQUOISE	261E0X2YlwkRB4a
DIAGEO PLC	26/09/2017	11:29:02	GB0002374006	2,429.00	434	TURQUOISE	261E0X2YlwkRB4W
DIAGEO PLC	26/09/2017	11:31:35	GB0002374006	2,429.50	270	LSE	261E0X2Yccq16Mg
DIAGEO PLC	26/09/2017	11:32:30	GB0002374006	2,429.50	370	BATE	BATS1N1A17:26:1:98257556479
DIAGEO PLC	26/09/2017	11:32:30	GB0002374006	2,429.50	54	BATE	BATS1N1A17:26:1:98257556480
DIAGEO PLC	26/09/2017	11:35:45	GB0002374006	2,429.50	331	LSE	261E0X2Yccq19XR
DIAGEO PLC	26/09/2017	11:35:57	GB0002374006	2,429.50	194	LSE	261E0X2Yccq19dX
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	400	LSE	261E0X2Yccq1BRs
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	41	TURQUOISE	261E0X2YlwkRMge
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	421	TURQUOISE	261E0X2YlwkRMgi
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	400	LSE	261E0X2Yccq1BRx
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	205	LSE	261E0X2Yccq1BRz
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	41	TURQUOISE	261E0X2YlwkRMgm
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	327	TURQUOISE	261E0X2YlwkRMgo
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	6	CHIX	CHIX1N1A15:26:1:2919367503551
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	2	BATE	BATS1N2A19:26:1:98257556918
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	2	BATE	BATS1N2A19:26:1:98257556920
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	181	BATE	BATS1N2A19:26:1:98257556921
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	6	CHIX	CHIX1N1A15:26:1:2919367503554
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	498	CHIX	CHIX1N1A15:26:1:2919367503555
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	2	BATE	BATS1N2A19:26:1:98257556922
DIAGEO PLC	26/09/2017	11:39:03	GB0002374006	2,430.00	72	BATE	BATS1N2A19:26:1:98257556923
DIAGEO PLC	26/09/2017	11:40:41	GB0002374006	2,429.50	332	LSE	261E0X2Yccq1CiK
DIAGEO PLC	26/09/2017	11:40:41	GB0002374006	2,429.50	80	LSE	261E0X2Yccq1CiM
DIAGEO PLC	26/09/2017	11:42:11	GB0002374006	2,429.50	793	CHIX	CHIX1N2A18:26:1:2919367504279
DIAGEO PLC	26/09/2017	11:43:05	GB0002374006	2,429.00	413	CHIX	CHIX1N4A16:26:1:2919367504462
DIAGEO PLC	26/09/2017	11:43:30	GB0002374006	2,428.50	41	BATE	BATS1N1A18:26:1:98257557221
DIAGEO PLC	26/09/2017	11:43:30	GB0002374006	2,428.50	122	BATE	BATS1N1A18:26:1:98257557222
DIAGEO PLC	26/09/2017	11:43:30	GB0002374006	2,428.50	84	BATE	BATS1N1A18:26:1:98257557223
DIAGEO PLC	26/09/2017	11:43:30	GB0002374006	2,428.50	127	BATE	BATS1N1A18:26:1:98257557224
DIAGEO PLC	26/09/2017	11:45:12	GB0002374006	2,428.00	61	TURQUOISE	261E0X2YlwkRUE6
DIAGEO PLC	26/09/2017	11:45:46	GB0002374006	2,428.00	147	LSE	261E0X2Yccq1FNC
DIAGEO PLC	26/09/2017	11:45:46	GB0002374006	2,428.00	213	LSE	261E0X2Yccq1FNF
DIAGEO PLC	26/09/2017	11:45:46	GB0002374006	2,428.00	680	TURQUOISE	261E0X2YlwkRUop
DIAGEO PLC	26/09/2017	11:46:20	GB0002374006	2,428.00	120	CHIX	CHIX1N4A16:26:1:2919367505248
DIAGEO PLC	26/09/2017	11:46:20	GB0002374006	2,428.00	248	CHIX	CHIX1N4A16:26:1:2919367505249
DIAGEO PLC	26/09/2017	11:47:15	GB0002374006	2,428.00	192	TURQUOISE	261E0X2YlwkRXCO
DIAGEO PLC	26/09/2017	11:47:15	GB0002374006	2,428.00	206	TURQUOISE	261E0X2YlwkRXCS
DIAGEO PLC	26/09/2017	11:48:40	GB0002374006	2,428.00	425	CHIX	CHIX1N2A18:26:1:2919367505798
DIAGEO PLC	26/09/2017	11:49:28	GB0002374006	2,427.50	439	LSE	261E0X2Yccq1IAK
DIAGEO PLC	26/09/2017	11:50:05	GB0002374006	2,427.50	404	LSE	261E0X2Yccq1Igi
DIAGEO PLC	26/09/2017	11:50:28	GB0002374006	2,426.50	436	CHIX	CHIX1N1A18:26:1:2919367506366

DIAGEO PLC	26/09/2017	11:50:28	GB0002374006	2,426.50	393	CHIX	CHIX1N3A17:26:1:2919367506364
DIAGEO PLC	26/09/2017	11:50:28	GB0002374006	2,426.50	407	CHIX	CHIX1N4A17:26:1:2919367506365
DIAGEO PLC	26/09/2017	11:52:06	GB0002374006	2,425.00	371	LSE	261E0X2Yccq1LGP
DIAGEO PLC	26/09/2017	11:52:06	GB0002374006	2,425.00	373	LSE	261E0X2Yccq1LGR
DIAGEO PLC	26/09/2017	11:56:38	GB0002374006	2,427.00	811	TURQUOISE	261E0X2YlwkRihv
DIAGEO PLC	26/09/2017	11:56:38	GB0002374006	2,427.00	206	LSE	261E0X2Yccq1NI0
DIAGEO PLC	26/09/2017	11:56:38	GB0002374006	2,427.00	188	LSE	261E0X2Yccq1NI2
DIAGEO PLC	26/09/2017	11:58:01	GB0002374006	2,427.00	40	LSE	261E0X2Yccq1Oep
DIAGEO PLC	26/09/2017	11:59:11	GB0002374006	2,428.00	30	CHIX	CHIX1N2A14:26:1:2919367508113
DIAGEO PLC	26/09/2017	11:59:34	GB0002374006	2,428.00	503	LSE	261E0X2Yccq1Pue
DIAGEO PLC	26/09/2017	11:59:34	GB0002374006	2,428.00	206	TURQUOISE	261E0X2YlwkRmf
DIAGEO PLC	26/09/2017	11:59:34	GB0002374006	2,428.00	249	CHIX	CHIX1N3A16:26:1:2919367508213
DIAGEO PLC	26/09/2017	11:59:34	GB0002374006	2,428.00	130	BATE	BATS1N2A19:26:1:98257558447
DIAGEO PLC	26/09/2017	11:59:34	GB0002374006	2,428.00	7	CHIX	CHIX1N3A16:26:1:2919367508214
DIAGEO PLC	26/09/2017	12:02:30	GB0002374006	2,428.50	413	LSE	261E0X2Yccq1T0J
DIAGEO PLC	26/09/2017	12:02:30	GB0002374006	2,428.50	2	LSE	261E0X2Yccq1TOM
DIAGEO PLC	26/09/2017	12:03:25	GB0002374006	2,429.00	388	LSE	261E0X2Yccq1U5t
DIAGEO PLC	26/09/2017	12:03:57	GB0002374006	2,428.50	381	LSE	261E0X2Yccq1UNR
DIAGEO PLC	26/09/2017	12:03:57	GB0002374006	2,428.50	36	LSE	261E0X2Yccq1UNT
DIAGEO PLC	26/09/2017	12:03:57	GB0002374006	2,428.50	711	LSE	261E0X2Yccq1UNV
DIAGEO PLC	26/09/2017	12:06:13	GB0002374006	2,428.00	76	BATE	BATS1N2A19:26:1:98257558942
DIAGEO PLC	26/09/2017	12:06:13	GB0002374006	2,428.00	486	BATE	BATS1N2A19:26:1:98257558943
DIAGEO PLC	26/09/2017	12:07:41	GB0002374006	2,427.00	388	LSE	261E0X2Yccq1Xse
DIAGEO PLC	26/09/2017	12:09:19	GB0002374006	2,426.50	357	LSE	261E0X2Yccq1YvS
DIAGEO PLC	26/09/2017	12:09:19	GB0002374006	2,426.50	56	CHIX	CHIX1N1A17:26:1:2919367510850
DIAGEO PLC	26/09/2017	12:11:44	GB0002374006	2,426.50	811	LSE	261E0X2Yccq1aLo
DIAGEO PLC	26/09/2017	12:12:34	GB0002374006	2,426.50	934	LSE	261E0X2Yccq1acR
DIAGEO PLC	26/09/2017	12:12:38	GB0002374006	2,426.00	242	CHIX	CHIX1N2A17:26:1:2919367511617
DIAGEO PLC	26/09/2017	12:12:38	GB0002374006	2,426.00	153	CHIX	CHIX1N2A17:26:1:2919367511621
DIAGEO PLC	26/09/2017	12:13:58	GB0002374006	2,427.00	225	LSE	261E0X2Yccq1btW
DIAGEO PLC	26/09/2017	12:13:59	GB0002374006	2,427.00	84	LSE	261E0X2Yccq1btr
DIAGEO PLC	26/09/2017	12:14:38	GB0002374006	2,426.50	427	LSE	261E0X2Yccq1cE6
DIAGEO PLC	26/09/2017	12:14:38	GB0002374006	2,426.50	52	LSE	261E0X2Yccq1cE8
DIAGEO PLC	26/09/2017	12:19:10	GB0002374006	2,426.50	369	LSE	261E0X2Yccq1eVr
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	58	LSE	261E0X2Yccq1flp
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	360	LSE	261E0X2Yccq1flz
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	191	LSE	261E0X2Yccq1fJ1
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	236	LSE	261E0X2Yccq1fJA
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	427	LSE	261E0X2Yccq1fJE
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	506	LSE	261E0X2Yccq1fJG
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	373	CHIX	CHIX1N1A16:26:1:2919367513415
DIAGEO PLC	26/09/2017	12:20:56	GB0002374006	2,426.50	373	CHIX	CHIX1N2A15:26:1:2919367513416
DIAGEO PLC	26/09/2017	12:21:12	GB0002374006	2,425.00	24	CHIX	CHIX1N4A17:26:1:2919367513456
DIAGEO PLC	26/09/2017	12:21:12	GB0002374006	2,425.00	100	CHIX	CHIX1N4A17:26:1:2919367513457
DIAGEO PLC	26/09/2017	12:22:00	GB0002374006	2,425.00	155	LSE	261E0X2Yccq1fxj
DIAGEO PLC	26/09/2017	12:22:02	GB0002374006	2,425.00	224	LSE	261E0X2Yccq1fyM
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	102	CHIX	CHIX1N1A15:26:1:2919367514208
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	255	CHIX	CHIX1N1A15:26:1:2919367514209
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	212	CHIX	CHIX1N2A16:26:1:2919367514210
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	156	CHIX	CHIX1N2A16:26:1:2919367514211
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	367	CHIX	CHIX1N3A16:26:1:2919367514212
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	360	CHIX	CHIX1N4A15:26:1:2919367514214
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	363	CHIX	CHIX1N1A17:26:1:2919367514224
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	207	CHIX	CHIX1N4A15:26:1:2919367514226
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	363	CHIX	CHIX1N1A15:26:1:2919367514229
DIAGEO PLC	26/09/2017	12:25:00	GB0002374006	2,425.00	169	CHIX	CHIX1N4A15:26:1:2919367514227
DIAGEO PLC	26/09/2017	12:28:34	GB0002374006	2,425.00	410	LSE	261E0X2Yccq1jJV
DIAGEO PLC	26/09/2017	12:28:34	GB0002374006	2,425.00	426	CHIX	CHIX1N2A16:26:1:2919367514854
DIAGEO PLC	26/09/2017	12:29:17	GB0002374006	2,424.50	306	BATE	BATS1N1A16:26:1:98257560532
DIAGEO PLC	26/09/2017	12:31:33	GB0002374006	2,425.00	464	LSE	261E0X2Yccq1kq4
DIAGEO PLC	26/09/2017	12:31:33	GB0002374006	2,425.00	189	TURQUOISE	261E0X2YlwkSabR
DIAGEO PLC	26/09/2017	12:31:33	GB0002374006	2,425.00	119	BATE	BATS1N1A18:26:1:98257560708

DIAGEO PLC	26/09/2017	12:31:33	GB0002374006	2,425.50	236	LSE	261E0X2Yccq1kqR
DIAGEO PLC	26/09/2017	12:34:30	GB0002374006	2,426.00	526	LSE	261E0X2Yccq1mDu
DIAGEO PLC	26/09/2017	12:34:30	GB0002374006	2,426.00	215	TURQUOISE	261E0X2YlwkSeHJ
DIAGEO PLC	26/09/2017	12:34:30	GB0002374006	2,426.00	267	CHIX	CHIX1N1A17:26:1:2919367516166
DIAGEO PLC	26/09/2017	12:34:30	GB0002374006	2,426.00	387	CHIX	CHIX1N2A17:26:1:2919367516168
DIAGEO PLC	26/09/2017	12:34:30	GB0002374006	2,426.00	136	BATE	BATS1N1A15:26:1:98257560865
DIAGEO PLC	26/09/2017	12:35:16	GB0002374006	2,425.00	356	LSE	261E0X2Yccq1ma9
DIAGEO PLC	26/09/2017	12:35:16	GB0002374006	2,425.00	381	LSE	261E0X2Yccq1maB
DIAGEO PLC	26/09/2017	12:35:16	GB0002374006	2,425.00	372	LSE	261E0X2Yccq1maD
DIAGEO PLC	26/09/2017	12:35:16	GB0002374006	2,425.50	371	LSE	261E0X2Yccq1mZI
DIAGEO PLC	26/09/2017	12:38:10	GB0002374006	2,427.50	463	LSE	261E0X2Yccq1o5i
DIAGEO PLC	26/09/2017	12:41:05	GB0002374006	2,427.50	418	LSE	261E0X2Yccq1pXb
DIAGEO PLC	26/09/2017	12:41:05	GB0002374006	2,427.50	417	LSE	261E0X2Yccq1pXZ
DIAGEO PLC	26/09/2017	12:41:05	GB0002374006	2,427.50	412	TURQUOISE	261E0X2YlwkSmr7
DIAGEO PLC	26/09/2017	12:47:35	GB0002374006	2,429.00	156	LSE	261E0X2Yccq1tAk
DIAGEO PLC	26/09/2017	12:47:49	GB0002374006	2,428.50	1,289	LSE	261E0X2Yccq1tIp
DIAGEO PLC	26/09/2017	12:47:49	GB0002374006	2,428.50	396	TURQUOISE	261E0X2YlwkSvqa
DIAGEO PLC	26/09/2017	12:47:49	GB0002374006	2,428.50	526	TURQUOISE	261E0X2YlwkSvqY
DIAGEO PLC	26/09/2017	12:47:49	GB0002374006	2,428.50	654	CHIX	CHIX1N3A15:26:1:2919367518812
DIAGEO PLC	26/09/2017	12:49:16	GB0002374006	2,428.00	406	LSE	261E0X2Yccq1u6z
DIAGEO PLC	26/09/2017	12:49:16	GB0002374006	2,428.00	750	TURQUOISE	261E0X2YlwkSxgE
DIAGEO PLC	26/09/2017	12:51:50	GB0002374006	2,428.50	578	LSE	261E0X2Yccq1vzF
DIAGEO PLC	26/09/2017	12:51:50	GB0002374006	2,428.50	235	TURQUOISE	261E0X2YlwkT1Oz
DIAGEO PLC	26/09/2017	12:51:50	GB0002374006	2,428.50	1	TURQUOISE	261E0X2YlwkT1P4
DIAGEO PLC	26/09/2017	12:51:50	GB0002374006	2,428.50	294	CHIX	CHIX1N2A15:26:1:2919367520013
DIAGEO PLC	26/09/2017	12:51:50	GB0002374006	2,428.50	149	BATE	BATS1N2A19:26:1:98257562018
DIAGEO PLC	26/09/2017	12:52:59	GB0002374006	2,428.00	167	TURQUOISE	261E0X2YlwkT2M9
DIAGEO PLC	26/09/2017	12:52:59	GB0002374006	2,428.00	625	TURQUOISE	261E0X2YlwkT2MB
DIAGEO PLC	26/09/2017	12:53:29	GB0002374006	2,427.50	115	BATE	BATS1N1A15:26:1:98257562148
DIAGEO PLC	26/09/2017	12:53:57	GB0002374006	2,427.00	367	LSE	261E0X2Yccq1xM8
DIAGEO PLC	26/09/2017	12:55:24	GB0002374006	2,426.50	746	TURQUOISE	261E0X2YlwkT5V8
DIAGEO PLC	26/09/2017	12:56:12	GB0002374006	2,426.50	262	LSE	261E0X2Yccq1ysV
DIAGEO PLC	26/09/2017	12:57:10	GB0002374006	2,426.50	109	LSE	261E0X2Yccq1zGv
DIAGEO PLC	26/09/2017	12:57:11	GB0002374006	2,426.50	7	CHIX	CHIX1N1A14:26:1:2919367521233
DIAGEO PLC	26/09/2017	13:02:09	GB0002374006	2,426.50	841	LSE	261E0X2Yccq225E
DIAGEO PLC	26/09/2017	13:02:09	GB0002374006	2,426.50	368	LSE	261E0X2Yccq225I
DIAGEO PLC	26/09/2017	13:02:09	GB0002374006	2,426.50	429	LSE	261E0X2Yccq225K
DIAGEO PLC	26/09/2017	13:02:09	GB0002374006	2,426.50	356	TURQUOISE	261E0X2YlwkTE01
DIAGEO PLC	26/09/2017	13:02:09	GB0002374006	2,426.50	373	TURQUOISE	261E0X2YlwkTE03
DIAGEO PLC	26/09/2017	13:02:09	GB0002374006	2,426.50	357	TURQUOISE	261E0X2YlwkTE05
DIAGEO PLC	26/09/2017	13:02:09	GB0002374006	2,426.50	358	BATE	BATS1N1A16:26:1:98257562713
DIAGEO PLC	26/09/2017	13:03:21	GB0002374006	2,426.00	404	LSE	261E0X2Yccq22If
DIAGEO PLC	26/09/2017	13:03:21	GB0002374006	2,426.00	9	BATE	BATS1N1A16:26:1:98257562793
DIAGEO PLC	26/09/2017	13:03:21	GB0002374006	2,426.00	196	BATE	BATS1N1A16:26:1:98257562794
DIAGEO PLC	26/09/2017	13:03:21	GB0002374006	2,426.00	19	BATE	BATS1N1A16:26:1:98257562795
DIAGEO PLC	26/09/2017	13:03:21	GB0002374006	2,426.00	167	BATE	BATS1N1A16:26:1:98257562796
DIAGEO PLC	26/09/2017	13:04:39	GB0002374006	2,425.00	431	CHIX	CHIX1N1A17:26:1:2919367522868
DIAGEO PLC	26/09/2017	13:06:09	GB0002374006	2,425.50	800	TURQUOISE	261E0X2YlwkTKjs
DIAGEO PLC	26/09/2017	13:06:09	GB0002374006	2,425.50	21	TURQUOISE	261E0X2YlwkTKk9
DIAGEO PLC	26/09/2017	13:06:59	GB0002374006	2,426.00	367	LSE	261E0X2Yccq260f
DIAGEO PLC	26/09/2017	13:09:04	GB0002374006	2,426.00	547	LSE	261E0X2Yccq27To
DIAGEO PLC	26/09/2017	13:09:04	GB0002374006	2,426.00	223	TURQUOISE	261E0X2YlwkTO9M
DIAGEO PLC	26/09/2017	13:09:04	GB0002374006	2,426.00	277	CHIX	CHIX1N4A18:26:1:2919367523971
DIAGEO PLC	26/09/2017	13:09:04	GB0002374006	2,426.00	141	BATE	BATS1N2A15:26:1:98257563296
DIAGEO PLC	26/09/2017	13:09:44	GB0002374006	2,425.50	373	CHIX	CHIX1N2A17:26:1:2919367524159
DIAGEO PLC	26/09/2017	13:13:48	GB0002374006	2,426.50	121	LSE	261E0X2Yccq2AkK
DIAGEO PLC	26/09/2017	13:13:48	GB0002374006	2,426.50	603	LSE	261E0X2Yccq2AkN
DIAGEO PLC	26/09/2017	13:13:48	GB0002374006	2,426.50	366	LSE	261E0X2Yccq2AkR
DIAGEO PLC	26/09/2017	13:13:48	GB0002374006	2,426.50	367	CHIX	CHIX1N1A14:26:1:2919367525298
DIAGEO PLC	26/09/2017	13:13:48	GB0002374006	2,426.50	361	CHIX	CHIX1N2A17:26:1:2919367525302
DIAGEO PLC	26/09/2017	13:13:48	GB0002374006	2,426.50	374	CHIX	CHIX1N4A16:26:1:2919367525299
DIAGEO PLC	26/09/2017	13:14:17	GB0002374006	2,426.00	124	CHIX	CHIX1N2A14:26:1:2919367525453

DIAGEO PLC	26/09/2017	13:14:17	GB0002374006	2,426.00	328	CHIX	CHIX1N2A14:26:1:2919367525454
DIAGEO PLC	26/09/2017	13:14:55	GB0002374006	2,426.00	138	CHIX	CHIX1N3A15:26:1:2919367525646
DIAGEO PLC	26/09/2017	13:14:55	GB0002374006	2,426.00	233	CHIX	CHIX1N3A15:26:1:2919367525647
DIAGEO PLC	26/09/2017	13:15:14	GB0002374006	2,426.50	368	CHIX	CHIX1N3A14:26:1:2919367525721
DIAGEO PLC	26/09/2017	13:16:49	GB0002374006	2,426.00	169	LSE	261E0X2Yccq2Dij
DIAGEO PLC	26/09/2017	13:16:49	GB0002374006	2,426.00	221	LSE	261E0X2Yccq2Dil
DIAGEO PLC	26/09/2017	13:16:49	GB0002374006	2,426.00	232	BATE	BATS1N2A19:26:1:98257563903
DIAGEO PLC	26/09/2017	13:16:49	GB0002374006	2,426.00	132	BATE	BATS1N2A19:26:1:98257563904
DIAGEO PLC	26/09/2017	13:23:01	GB0002374006	2,430.00	155	CHIX	CHIX1N2A14:26:1:2919367527547
DIAGEO PLC	26/09/2017	13:23:01	GB0002374006	2,430.00	239	CHIX	CHIX1N2A14:26:1:2919367527548
DIAGEO PLC	26/09/2017	13:23:55	GB0002374006	2,431.00	425	LSE	261E0X2Yccq2JKP
DIAGEO PLC	26/09/2017	13:24:32	GB0002374006	2,432.00	123	CHIX	CHIX1N1A16:26:1:2919367528006
DIAGEO PLC	26/09/2017	13:24:32	GB0002374006	2,432.00	301	CHIX	CHIX1N1A16:26:1:2919367528007
DIAGEO PLC	26/09/2017	13:25:19	GB0002374006	2,432.50	375	CHIX	CHIX1N3A14:26:1:2919367528266
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,432.00	1,421	LSE	261E0X2Yccq2KQe
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,432.00	425	TURQUOISE	261E0X2YlwkTjJN
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,432.00	154	TURQUOISE	261E0X2YlwkTjJQ
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,432.00	30	BATE	BATS1N2A16:26:1:98257564565
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,432.00	410	BATE	BATS1N1A15:26:1:98257564567
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,432.00	337	BATE	BATS1N2A16:26:1:98257564566
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,432.00	722	CHIX	CHIX1N1A15:26:1:2919367528289
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,431.50	404	LSE	261E0X2Yccq2KRW
DIAGEO PLC	26/09/2017	13:25:26	GB0002374006	2,431.50	350	LSE	261E0X2Yccq2KRY
DIAGEO PLC	26/09/2017	13:27:39	GB0002374006	2,431.50	250	LSE	261E0X2Yccq2LQS
DIAGEO PLC	26/09/2017	13:27:39	GB0002374006	2,431.50	147	LSE	261E0X2Yccq2LQU
DIAGEO PLC	26/09/2017	13:29:00	GB0002374006	2,430.50	367	TURQUOISE	261E0X2YlwkTnDE
DIAGEO PLC	26/09/2017	13:29:31	GB0002374006	2,431.00	749	LSE	261E0X2Yccq2Mte
DIAGEO PLC	26/09/2017	13:30:29	GB0002374006	2,430.50	426	BATE	BATS1N1A15:26:1:98257564912
DIAGEO PLC	26/09/2017	13:30:29	GB0002374006	2,430.50	430	CHIX	CHIX1N3A14:26:1:2919367529458
DIAGEO PLC	26/09/2017	13:33:22	GB0002374006	2,430.00	428	LSE	261E0X2Yccq2PYy
DIAGEO PLC	26/09/2017	13:33:22	GB0002374006	2,430.00	427	LSE	261E0X2Yccq2PZ2
DIAGEO PLC	26/09/2017	13:33:22	GB0002374006	2,430.00	417	CHIX	CHIX1N1A17:26:1:2919367530025
DIAGEO PLC	26/09/2017	13:33:22	GB0002374006	2,430.00	413	CHIX	CHIX1N2A16:26:1:2919367530026
DIAGEO PLC	26/09/2017	13:33:24	GB0002374006	2,429.00	380	LSE	261E0X2Yccq2Pen
DIAGEO PLC	26/09/2017	13:33:52	GB0002374006	2,428.50	377	LSE	261E0X2Yccq2Q1g
DIAGEO PLC	26/09/2017	13:33:52	GB0002374006	2,428.50	383	LSE	261E0X2Yccq2Q1i
DIAGEO PLC	26/09/2017	13:33:52	GB0002374006	2,428.50	29	TURQUOISE	261E0X2YlwkT1G7
DIAGEO PLC	26/09/2017	13:33:52	GB0002374006	2,428.50	356	TURQUOISE	261E0X2YlwkT1GC
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	400	LSE	261E0X2Yccq2UGh
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	71	TURQUOISE	261E0X2YlwkU0fX
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	293	LSE	261E0X2Yccq2UGn
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	71	TURQUOISE	261E0X2YlwkU0fc
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	71	TURQUOISE	261E0X2YlwkU0fg
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	2	CHIX	CHIX1N3A14:26:1:2919367531957
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	2	CHIX	CHIX1N3A14:26:1:2919367531959
DIAGEO PLC	26/09/2017	13:41:02	GB0002374006	2,430.00	171	CHIX	CHIX1N3A14:26:1:2919367531961
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	400	LSE	261E0X2Yccq2Uta
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	256	LSE	261E0X2Yccq2Utc
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	400	LSE	261E0X2Yccq2U1Q
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	435	LSE	261E0X2Yccq2U1S
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	44	TURQUOISE	261E0X2YlwkU1jf
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	44	TURQUOISE	261E0X2YlwkU1jj
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	44	TURQUOISE	261E0X2YlwkU1jX
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	49	CHIX	CHIX1N1A18:26:1:2919367532110
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	24	BATE	BATS1N2A16:26:1:98257565749
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	100	BATE	BATS1N2A16:26:1:98257565750
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	49	CHIX	CHIX1N1A18:26:1:2919367532111
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	75	CHIX	CHIX1N1A18:26:1:2919367532112
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	24	BATE	BATS1N2A16:26:1:98257565751
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	75	BATE	BATS1N2A16:26:1:98257565752
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	24	BATE	BATS1N2A16:26:1:98257565753
DIAGEO PLC	26/09/2017	13:41:52	GB0002374006	2,429.50	26	BATE	BATS1N2A16:26:1:98257565754

DIAGEO PLC	26/09/2017	13:43:59	GB0002374006	2,429.00	402	LSE	261E0X2Yccq2W9w
DIAGEO PLC	26/09/2017	13:43:59	GB0002374006	2,429.00	347	LSE	261E0X2Yccq2WA4
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	550	LSE	261E0X2Yccq2XDU
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	279	CHIX	CHIX1N4A14:26:1:2919367532885
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	388	LSE	261E0X2Yccq2XDj
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	162	LSE	261E0X2Yccq2XE7
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	225	TURQUOISE	261E0X2YlwkU6Lo
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	225	TURQUOISE	261E0X2YlwkU6Lx
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	20	TURQUOISE	261E0X2YlwkU6M2
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	279	CHIX	CHIX1N4A14:26:1:2919367532887
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	28	CHIX	CHIX1N4A14:26:1:2919367532892
DIAGEO PLC	26/09/2017	13:45:12	GB0002374006	2,429.50	54	TURQUOISE	261E0X2YlwkU6PJ
DIAGEO PLC	26/09/2017	13:47:04	GB0002374006	2,429.50	148	BATE	BATS1N2A18:26:1:98257566197
DIAGEO PLC	26/09/2017	13:47:39	GB0002374006	2,429.50	73	LSE	261E0X2Yccq2Z7X
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	191	LSE	261E0X2Yccq2aEn
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	50	TURQUOISE	261E0X2YlwkUDCI
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	2	CHIX	CHIX1N3A17:26:1:2919367534052
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	2	CHIX	CHIX1N3A17:26:1:2919367534055
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	273	CHIX	CHIX1N3A17:26:1:2919367534056
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	1	BATE	BATS1N2A16:26:1:98257566419
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	2	CHIX	CHIX1N3A17:26:1:2919367534057
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	100	CHIX	CHIX1N3A17:26:1:2919367534058
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	209	LSE	261E0X2Yccq2aF0
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	705	LSE	261E0X2Yccq2aF4
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	284	LSE	261E0X2Yccq2aF9
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	50	TURQUOISE	261E0X2YlwkUDCs
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	2	CHIX	CHIX1N3A17:26:1:2919367534059
DIAGEO PLC	26/09/2017	13:49:55	GB0002374006	2,429.00	118	CHIX	CHIX1N3A17:26:1:2919367534060
DIAGEO PLC	26/09/2017	13:54:31	GB0002374006	2,430.00	379	LSE	261E0X2Yccq2dUM
DIAGEO PLC	26/09/2017	13:54:40	GB0002374006	2,429.50	30	BATE	BATS1N1A16:26:1:98257566751
DIAGEO PLC	26/09/2017	13:54:45	GB0002374006	2,429.50	60	BATE	BATS1N1A16:26:1:98257566756
DIAGEO PLC	26/09/2017	13:55:11	GB0002374006	2,430.00	169	CHIX	CHIX1N2A14:26:1:2919367535376
DIAGEO PLC	26/09/2017	13:55:13	GB0002374006	2,429.50	310	BATE	BATS1N1A16:26:1:98257566783
DIAGEO PLC	26/09/2017	13:55:55	GB0002374006	2,431.00	325	LSE	261E0X2Yccq2eUO
DIAGEO PLC	26/09/2017	13:55:55	GB0002374006	2,431.00	108	LSE	261E0X2Yccq2eUQ
DIAGEO PLC	26/09/2017	13:56:38	GB0002374006	2,431.00	412	CHIX	CHIX1N1A15:26:1:2919367535675
DIAGEO PLC	26/09/2017	13:56:38	GB0002374006	2,431.00	21	CHIX	CHIX1N1A15:26:1:2919367535676
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	400	LSE	261E0X2Yccq2fsP
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	740	LSE	261E0X2Yccq2fsT
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	1,243	LSE	261E0X2Yccq2fsb
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	400	LSE	261E0X2Yccq2fsZ
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	84	TURQUOISE	261E0X2YlwkUPa5
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	84	TURQUOISE	261E0X2YlwkUPaB
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	412	TURQUOISE	261E0X2YlwkUPaD
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	84	TURQUOISE	261E0X2YlwkUPaI
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	169	TURQUOISE	261E0X2YlwkUPaK
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	11	BATE	BATS1N2A19:26:1:98257566941
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	366	CHIX	CHIX1N2A16:26:1:2919367535973
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	22	CHIX	CHIX1N4A15:26:1:2919367535976
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	22	CHIX	CHIX1N4A15:26:1:2919367535978
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	434	CHIX	CHIX1N4A15:26:1:2919367535979
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	11	BATE	BATS1N2A19:26:1:98257566943
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	57	BATE	BATS1N2A19:26:1:98257566944
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	22	CHIX	CHIX1N4A15:26:1:2919367535980
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	434	CHIX	CHIX1N4A15:26:1:2919367535981
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	11	BATE	BATS1N2A19:26:1:98257566945
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	438	BATE	BATS1N2A19:26:1:98257566946
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	22	CHIX	CHIX1N4A15:26:1:2919367535982
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	22	CHIX	CHIX1N4A15:26:1:2919367535983
DIAGEO PLC	26/09/2017	13:58:10	GB0002374006	2,431.00	60	CHIX	CHIX1N4A15:26:1:2919367535984
DIAGEO PLC	26/09/2017	14:02:16	GB0002374006	2,432.00	736	LSE	261E0X2Yccq2icP
DIAGEO PLC	26/09/2017	14:02:16	GB0002374006	2,432.00	300	TURQUOISE	261E0X2YlwkUVdQ

DIAGEO PLC	26/09/2017	14:02:16	GB0002374006	2,432.00	373	CHIX	CHIX1N3A16:26:1:2919367536928
DIAGEO PLC	26/09/2017	14:02:16	GB0002374006	2,432.00	190	BATE	BATS1N1A16:26:1:98257567222
DIAGEO PLC	26/09/2017	14:02:47	GB0002374006	2,431.00	417	TURQUOISE	261E0X2YlwkUWh1
DIAGEO PLC	26/09/2017	14:05:00	GB0002374006	2,430.50	505	LSE	261E0X2Yccq2kL7
DIAGEO PLC	26/09/2017	14:05:00	GB0002374006	2,430.50	25	LSE	261E0X2Yccq2kL9
DIAGEO PLC	26/09/2017	14:05:00	GB0002374006	2,430.50	425	LSE	261E0X2Yccq2kLB
DIAGEO PLC	26/09/2017	14:05:00	GB0002374006	2,430.50	206	TURQUOISE	261E0X2YlwkUaG1
DIAGEO PLC	26/09/2017	14:05:00	GB0002374006	2,430.50	130	BATE	BATS1N2A16:26:1:98257567468
DIAGEO PLC	26/09/2017	14:05:00	GB0002374006	2,430.50	256	CHIX	CHIX1N4A16:26:1:2919367537668
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	400	LSE	261E0X2Yccq2mFp
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	362	LSE	261E0X2Yccq2mFt
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	165	LSE	261E0X2Yccq2mFx
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	23	TURQUOISE	261E0X2YlwkUeG2
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	23	TURQUOISE	261E0X2YlwkUeG6
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	184	TURQUOISE	261E0X2YlwkUeG8
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567782
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567783
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	28	CHIX	CHIX1N3A16:26:1:2919367538664
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	364	CHIX	CHIX1N4A16:26:1:2919367538665
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567784
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	28	CHIX	CHIX1N3A16:26:1:2919367538666
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	230	CHIX	CHIX1N3A16:26:1:2919367538667
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567785
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567786
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567787
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567788
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567789
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567790
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567791
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	13	BATE	BATS1N1A17:26:1:98257567792
DIAGEO PLC	26/09/2017	14:08:28	GB0002374006	2,430.50	3	BATE	BATS1N1A17:26:1:98257567793
DIAGEO PLC	26/09/2017	14:09:45	GB0002374006	2,430.00	377	LSE	261E0X2Yccq2nLF
DIAGEO PLC	26/09/2017	14:09:45	GB0002374006	2,430.00	389	TURQUOISE	261E0X2YlwkUfil
DIAGEO PLC	26/09/2017	14:11:37	GB0002374006	2,430.50	400	LSE	261E0X2Yccq2oUA
DIAGEO PLC	26/09/2017	14:11:37	GB0002374006	2,430.50	47	CHIX	CHIX1N1A15:26:1:2919367539519
DIAGEO PLC	26/09/2017	14:16:07	GB0002374006	2,431.50	346	CHIX	CHIX1N3A15:26:1:2919367540757
DIAGEO PLC	26/09/2017	14:16:07	GB0002374006	2,431.50	84	CHIX	CHIX1N3A15:26:1:2919367540758
DIAGEO PLC	26/09/2017	14:16:48	GB0002374006	2,431.50	191	CHIX	CHIX1N1A17:26:1:2919367541063
DIAGEO PLC	26/09/2017	14:16:48	GB0002374006	2,431.50	200	CHIX	CHIX1N1A17:26:1:2919367541064
DIAGEO PLC	26/09/2017	14:16:54	GB0002374006	2,431.00	1,510	LSE	261E0X2Yccq2s8x
DIAGEO PLC	26/09/2017	14:16:54	GB0002374006	2,431.00	395	LSE	261E0X2Yccq2s91
DIAGEO PLC	26/09/2017	14:16:54	GB0002374006	2,431.00	615	TURQUOISE	261E0X2YlwkUpXP
DIAGEO PLC	26/09/2017	14:16:54	GB0002374006	2,431.00	390	BATE	BATS1N1A16:26:1:98257568615
DIAGEO PLC	26/09/2017	14:16:54	GB0002374006	2,431.00	766	CHIX	CHIX1N2A17:26:1:2919367541110
DIAGEO PLC	26/09/2017	14:16:54	GB0002374006	2,430.50	386	LSE	261E0X2Yccq2sAT
DIAGEO PLC	26/09/2017	14:16:54	GB0002374006	2,430.50	356	LSE	261E0X2Yccq2sAV
DIAGEO PLC	26/09/2017	14:18:45	GB0002374006	2,431.00	387	LSE	261E0X2Yccq2Lw
DIAGEO PLC	26/09/2017	14:19:05	GB0002374006	2,430.00	368	TURQUOISE	261E0X2YlwkUscT
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	1,010	LSE	261E0X2Yccq2xTB
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	1,010	LSE	261E0X2Yccq2xTG
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	181	LSE	261E0X2Yccq2xTI
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	539	LSE	261E0X2Yccq2xTM
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	412	TURQUOISE	261E0X2YlwkV0Ft
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	412	TURQUOISE	261E0X2YlwkV0Fx
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	92	TURQUOISE	261E0X2YlwkV0Fz
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	200	TURQUOISE	261E0X2YlwkV0G4
DIAGEO PLC	26/09/2017	14:24:32	GB0002374006	2,432.50	1	TURQUOISE	261E0X2YlwkV0G8
DIAGEO PLC	26/09/2017	14:26:08	GB0002374006	2,432.00	400	LSE	261E0X2Yccq2yf3
DIAGEO PLC	26/09/2017	14:26:08	GB0002374006	2,432.00	390	TURQUOISE	261E0X2YlwkV2Zn
DIAGEO PLC	26/09/2017	14:26:23	GB0002374006	2,431.50	528	TURQUOISE	261E0X2YlwkV31c
DIAGEO PLC	26/09/2017	14:27:27	GB0002374006	2,430.50	393	CHIX	CHIX1N2A16:26:1:2919367544904
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	400	LSE	261E0X2Yccq320j

DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	400	LSE	261E0X2Yccq320Y
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	34	TURQUOISE	261E0X2YlwkV9CP
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	34	TURQUOISE	261E0X2YlwkV9CZ
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	28	CHIX	CHIX1N3A15:26:1:2919367545916
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	14	BATE	BATS1N1A19:26:1:98257570088
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	14	BATE	BATS1N1A19:26:1:98257570089
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	23	LSE	261E0X2Yccq320r
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	34	TURQUOISE	261E0X2YlwkV9Ch
DIAGEO PLC	26/09/2017	14:29:48	GB0002374006	2,431.50	28	CHIX	CHIX1N3A15:26:1:2919367545918
DIAGEO PLC	26/09/2017	14:30:56	GB0002374006	2,431.50	188	LSE	261E0X2Yccq346D
DIAGEO PLC	26/09/2017	14:30:56	GB0002374006	2,431.50	157	TURQUOISE	261E0X2YlwkVDCo
DIAGEO PLC	26/09/2017	14:30:56	GB0002374006	2,431.50	70	CHIX	CHIX1N3A17:26:1:2919367546919
DIAGEO PLC	26/09/2017	14:30:56	GB0002374006	2,431.50	99	BATE	BATS1N2A16:26:1:98257570474
DIAGEO PLC	26/09/2017	14:31:49	GB0002374006	2,433.00	130	BATE	BATS1N1A17:26:1:98257570756
DIAGEO PLC	26/09/2017	14:32:06	GB0002374006	2,433.50	173	BATE	BATS1N2A19:26:1:98257570829
DIAGEO PLC	26/09/2017	14:32:14	GB0002374006	2,434.00	400	LSE	261E0X2Yccq35wx
DIAGEO PLC	26/09/2017	14:32:14	GB0002374006	2,434.00	400	LSE	261E0X2Yccq35x2
DIAGEO PLC	26/09/2017	14:32:14	GB0002374006	2,434.00	300	LSE	261E0X2Yccq35x9
DIAGEO PLC	26/09/2017	14:32:14	GB0002374006	2,434.00	7	CHIX	CHIX1N1A17:26:1:2919367547854
DIAGEO PLC	26/09/2017	14:32:14	GB0002374006	2,434.00	6	CHIX	CHIX1N1A17:26:1:2919367547855
DIAGEO PLC	26/09/2017	14:32:14	GB0002374006	2,434.00	1	CHIX	CHIX1N1A17:26:1:2919367547856
DIAGEO PLC	26/09/2017	14:32:14	GB0002374006	2,434.00	59	CHIX	CHIX1N1A17:26:1:2919367547857
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	407	LSE	261E0X2Yccq366s
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	407	LSE	261E0X2Yccq3670
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	305	LSE	261E0X2Yccq3674
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	40	LSE	261E0X2Yccq3679
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	166	TURQUOISE	261E0X2YlwkVHQ2
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	166	TURQUOISE	261E0X2YlwkVHQ9
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	141	TURQUOISE	261E0X2YlwkVHQB
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	4	BATE	BATS1N2A15:26:1:98257570883
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	62	BATE	BATS1N2A15:26:1:98257570884
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	206	CHIX	CHIX1N3A14:26:1:2919367547941
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	194	CHIX	CHIX1N3A14:26:1:2919367547942
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	25	BATE	BATS1N2A15:26:1:98257570885
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	14	BATE	BATS1N2A15:26:1:98257570886
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	25	BATE	BATS1N2A15:26:1:98257570887
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	80	BATE	BATS1N2A15:26:1:98257570888
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	43	BATE	BATS1N2A15:26:1:98257570889
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	12	CHIX	CHIX1N3A14:26:1:2919367547943
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	46	BATE	BATS1N2A15:26:1:98257570890
DIAGEO PLC	26/09/2017	14:32:17	GB0002374006	2,433.50	177	CHIX	CHIX1N3A14:26:1:2919367547944
DIAGEO PLC	26/09/2017	14:33:12	GB0002374006	2,434.00	552	BATE	BATS1N2A16:26:1:98257571015
DIAGEO PLC	26/09/2017	14:33:18	GB0002374006	2,433.50	568	TURQUOISE	261E0X2YlwkVKOZ
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	1,224	LSE	261E0X2Yccq3AAf
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	499	TURQUOISE	261E0X2YlwkVQMm
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	827	TURQUOISE	261E0X2YlwkVQMo
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	622	CHIX	CHIX1N4A15:26:1:2919367550214
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	84	BATE	BATS1N1A19:26:1:98257571533
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	39	BATE	BATS1N1A19:26:1:98257571534
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	123	BATE	BATS1N1A19:26:1:98257571535
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	7	BATE	BATS1N1A19:26:1:98257571536
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.50	63	BATE	BATS1N1A19:26:1:98257571537
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.00	679	LSE	261E0X2Yccq3ABD
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.00	66	LSE	261E0X2Yccq3ABR
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.00	637	BATE	BATS1N1A15:26:1:98257571539
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.00	463	BATE	BATS1N2A15:26:1:98257571540
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.00	167	BATE	BATS1N2A15:26:1:98257571541
DIAGEO PLC	26/09/2017	14:35:51	GB0002374006	2,434.00	206	BATE	BATS1N2A15:26:1:98257571542
DIAGEO PLC	26/09/2017	14:38:24	GB0002374006	2,431.50	390	CHIX	CHIX1N1A15:26:1:2919367551401
DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	545	LSE	261E0X2Yccq3Fpb
DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	839	LSE	261E0X2Yccq3FpO
DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	373	LSE	261E0X2Yccq3FpS



DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	27	LSE	261E0X2Yccq3FpZ
DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	55	TURQUOISE	261E0X2YlwkVbPy
DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	55	TURQUOISE	261E0X2YlwkVbQA
DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	122	TURQUOISE	261E0X2YlwkVbQC
DIAGEO PLC	26/09/2017	14:40:32	GB0002374006	2,432.00	66	CHIX	CHIX1N1A17:26:1:2919367552355
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	491	LSE	261E0X2Yccq3KSn
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	491	LSE	261E0X2Yccq3KSu
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	500	LSE	261E0X2Yccq3KSw
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	491	LSE	261E0X2Yccq3KT0
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	500	LSE	261E0X2Yccq3KT2
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	291	LSE	261E0X2Yccq3KT8
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	91	LSE	261E0X2Yccq3KTb
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	200	LSE	261E0X2Yccq3KTB
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	109	LSE	261E0X2Yccq3KTd
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	582	LSE	261E0X2Yccq3KTD
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	200	LSE	261E0X2Yccq3KTh
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	291	LSE	261E0X2Yccq3KTq
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	200	LSE	261E0X2Yccq3KTs
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	200	LSE	261E0X2Yccq3KTX
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	344	LSE	261E0X2Yccq3KTy
DIAGEO PLC	26/09/2017	14:44:11	GB0002374006	2,433.50	200	LSE	261E0X2Yccq3KTZ
DIAGEO PLC	26/09/2017	14:44:58	GB0002374006	2,433.00	331	LSE	261E0X2Yccq3LYz
DIAGEO PLC	26/09/2017	14:44:58	GB0002374006	2,433.00	289	LSE	261E0X2Yccq3LZF
DIAGEO PLC	26/09/2017	14:46:34	GB0002374006	2,433.50	39	TURQUOISE	261E0X2YlwkVp5d
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	577	LSE	261E0X2Yccq3PTd
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	265	LSE	261E0X2Yccq3PTTh
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	489	LSE	261E0X2Yccq3PTI
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	10	LSE	261E0X2Yccq3PTo
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	771	LSE	261E0X2Yccq3PTq
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	577	LSE	261E0X2Yccq3PTu
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	28	LSE	261E0X2Yccq3PTw
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	293	CHIX	CHIX1N2A15:26:1:2919367556032
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	149	BATE	BATS1N2A18:26:1:98257573527
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	149	BATE	BATS1N2A18:26:1:98257573528
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	7	BATE	BATS1N2A18:26:1:98257573529
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	100	CHIX	CHIX1N2A15:26:1:2919367556034
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	193	CHIX	CHIX1N2A15:26:1:2919367556035
DIAGEO PLC	26/09/2017	14:47:55	GB0002374006	2,434.00	15	CHIX	CHIX1N2A15:26:1:2919367556036
DIAGEO PLC	26/09/2017	14:48:45	GB0002374006	2,434.00	409	LSE	261E0X2Yccq3QK7
DIAGEO PLC	26/09/2017	14:49:18	GB0002374006	2,433.50	2	BATE	BATS1N1A19:26:1:98257573764
DIAGEO PLC	26/09/2017	14:49:18	GB0002374006	2,433.50	174	BATE	BATS1N1A19:26:1:98257573765
DIAGEO PLC	26/09/2017	14:49:18	GB0002374006	2,433.50	13	BATE	BATS1N1A19:26:1:98257573766
DIAGEO PLC	26/09/2017	14:49:18	GB0002374006	2,433.50	476	CHIX	CHIX1N4A17:26:1:2919367556774
DIAGEO PLC	26/09/2017	14:49:18	GB0002374006	2,433.50	272	BATE	BATS1N1A19:26:1:98257573767
DIAGEO PLC	26/09/2017	14:51:17	GB0002374006	2,433.50	50	BATE	BATS1N2A17:26:1:98257574094
DIAGEO PLC	26/09/2017	14:51:31	GB0002374006	2,433.50	90	BATE	BATS1N2A17:26:1:98257574133
DIAGEO PLC	26/09/2017	14:51:33	GB0002374006	2,433.50	30	BATE	BATS1N2A17:26:1:98257574134
DIAGEO PLC	26/09/2017	14:51:50	GB0002374006	2,433.50	140	BATE	BATS1N2A17:26:1:98257574168
DIAGEO PLC	26/09/2017	14:51:53	GB0002374006	2,433.50	60	BATE	BATS1N2A17:26:1:98257574173
DIAGEO PLC	26/09/2017	14:51:55	GB0002374006	2,433.50	30	BATE	BATS1N2A17:26:1:98257574178
DIAGEO PLC	26/09/2017	14:51:58	GB0002374006	2,433.50	20	BATE	BATS1N2A17:26:1:98257574181
DIAGEO PLC	26/09/2017	14:52:00	GB0002374006	2,433.50	468	LSE	261E0X2Yccq3TKI
DIAGEO PLC	26/09/2017	14:52:00	GB0002374006	2,433.50	598	LSE	261E0X2Yccq3TKk
DIAGEO PLC	26/09/2017	14:52:00	GB0002374006	2,433.50	722	LSE	261E0X2Yccq3TKq
DIAGEO PLC	26/09/2017	14:52:00	GB0002374006	2,433.50	719	TURQUOISE	261E0X2YlwkW0xl
DIAGEO PLC	26/09/2017	14:52:00	GB0002374006	2,433.50	35	TURQUOISE	261E0X2YlwkW0xn
DIAGEO PLC	26/09/2017	14:52:00	GB0002374006	2,433.50	136	BATE	BATS1N2A17:26:1:98257574202
DIAGEO PLC	26/09/2017	14:52:18	GB0002374006	2,432.50	588	LSE	261E0X2Yccq3Tj6
DIAGEO PLC	26/09/2017	14:53:29	GB0002374006	2,433.50	30	BATE	BATS1N1A18:26:1:98257574450
DIAGEO PLC	26/09/2017	14:53:31	GB0002374006	2,433.50	30	BATE	BATS1N1A18:26:1:98257574467
DIAGEO PLC	26/09/2017	14:53:56	GB0002374006	2,433.50	198	BATE	BATS1N1A18:26:1:98257574524
DIAGEO PLC	26/09/2017	14:54:01	GB0002374006	2,433.50	636	LSE	261E0X2Yccq3VJm

DIAGEO PLC	26/09/2017	14:54:01	GB0002374006	2,433.50	385	LSE	261E0X2Yccq3VJo
DIAGEO PLC	26/09/2017	14:54:01	GB0002374006	2,433.50	518	CHIX	CHIX1N3A17:26:1:2919367559304
DIAGEO PLC	26/09/2017	14:54:01	GB0002374006	2,433.50	44	CHIX	CHIX1N4A16:26:1:2919367559305
DIAGEO PLC	26/09/2017	14:54:01	GB0002374006	2,433.50	5	BATE	BATS1N2A16:26:1:982575754533
DIAGEO PLC	26/09/2017	14:54:01	GB0002374006	2,433.50	517	CHIX	CHIX1N4A16:26:1:2919367559306
DIAGEO PLC	26/09/2017	14:54:36	GB0002374006	2,433.00	551	LSE	261E0X2Yccq3W1Q
DIAGEO PLC	26/09/2017	14:56:49	GB0002374006	2,433.50	30	BATE	BATS1N2A16:26:1:98257575103
DIAGEO PLC	26/09/2017	14:56:51	GB0002374006	2,433.50	30	BATE	BATS1N2A16:26:1:98257575104
DIAGEO PLC	26/09/2017	14:57:04	GB0002374006	2,433.50	110	BATE	BATS1N2A16:26:1:98257575144
DIAGEO PLC	26/09/2017	14:57:07	GB0002374006	2,433.50	60	BATE	BATS1N2A16:26:1:98257575150
DIAGEO PLC	26/09/2017	14:57:09	GB0002374006	2,433.50	50	BATE	BATS1N2A16:26:1:98257575162
DIAGEO PLC	26/09/2017	14:57:14	GB0002374006	2,433.50	23	BATE	BATS1N2A16:26:1:98257575171
DIAGEO PLC	26/09/2017	14:57:22	GB0002374006	2,433.50	1,174	LSE	261E0X2Yccq3YyX
DIAGEO PLC	26/09/2017	14:57:22	GB0002374006	2,433.50	479	TURQUOISE	261E0X2YlwkWepX
DIAGEO PLC	26/09/2017	14:57:22	GB0002374006	2,433.50	446	CHIX	CHIX1N1A14:26:1:2919367561258
DIAGEO PLC	26/09/2017	14:57:22	GB0002374006	2,433.50	597	CHIX	CHIX1N2A16:26:1:2919367561254
DIAGEO PLC	26/09/2017	14:57:22	GB0002374006	2,433.50	446	CHIX	CHIX1N1A14:26:1:2919367561260
DIAGEO PLC	26/09/2017	14:57:22	GB0002374006	2,433.50	25	CHIX	CHIX1N1A14:26:1:2919367561261
DIAGEO PLC	26/09/2017	14:58:40	GB0002374006	2,434.00	30	CHIX	CHIX1N2A14:26:1:2919367561884
DIAGEO PLC	26/09/2017	14:58:53	GB0002374006	2,434.00	50	BATE	BATS1N2A16:26:1:98257575445
DIAGEO PLC	26/09/2017	14:58:55	GB0002374006	2,434.00	30	BATE	BATS1N2A16:26:1:98257575454
DIAGEO PLC	26/09/2017	14:58:57	GB0002374006	2,434.00	30	BATE	BATS1N2A16:26:1:98257575457
DIAGEO PLC	26/09/2017	14:59:00	GB0002374006	2,434.00	15	BATE	BATS1N2A16:26:1:98257575466
DIAGEO PLC	26/09/2017	14:59:02	GB0002374006	2,434.00	50	BATE	BATS1N1A18:26:1:98257575487
DIAGEO PLC	26/09/2017	14:59:05	GB0002374006	2,434.00	30	BATE	BATS1N1A18:26:1:98257575503
DIAGEO PLC	26/09/2017	14:59:07	GB0002374006	2,434.00	60	BATE	BATS1N1A18:26:1:98257575520
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	50	BATE	BATS1N1A18:26:1:98257575526
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	358	LSE	261E0X2Yccq3bJ9
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	360	LSE	261E0X2Yccq3bJD
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	83	BATE	BATS1N1A18:26:1:98257575527
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	455	BATE	BATS1N1A18:26:1:98257575528
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	31	BATE	BATS1N1A18:26:1:98257575529
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	19	BATE	BATS1N1A18:26:1:98257575530
DIAGEO PLC	26/09/2017	14:59:10	GB0002374006	2,434.00	151	BATE	BATS1N1A18:26:1:98257575531
DIAGEO PLC	26/09/2017	14:59:35	GB0002374006	2,434.00	83	CHIX	CHIX1N4A18:26:1:2919367562425
DIAGEO PLC	26/09/2017	14:59:48	GB0002374006	2,433.50	375	LSE	261E0X2Yccq3cNO
DIAGEO PLC	26/09/2017	14:59:48	GB0002374006	2,433.50	385	LSE	261E0X2Yccq3cNQ
DIAGEO PLC	26/09/2017	15:00:56	GB0002374006	2,433.00	221	TURQUOISE	261E0X2YlwkWQkQ
DIAGEO PLC	26/09/2017	15:00:56	GB0002374006	2,433.00	647	TURQUOISE	261E0X2YlwkWQkT
DIAGEO PLC	26/09/2017	15:02:16	GB0002374006	2,433.00	130	BATE	BATS1N2A18:26:1:98257576390
DIAGEO PLC	26/09/2017	15:03:15	GB0002374006	2,433.00	157	LSE	261E0X2Yccq3h9V
DIAGEO PLC	26/09/2017	15:03:33	GB0002374006	2,433.00	10	BATE	BATS1N2A18:26:1:98257576529
DIAGEO PLC	26/09/2017	15:03:33	GB0002374006	2,433.00	7	BATE	BATS1N2A18:26:1:98257576530
DIAGEO PLC	26/09/2017	15:03:36	GB0002374006	2,433.00	60	TURQUOISE	261E0X2YlwkWYCI
DIAGEO PLC	26/09/2017	15:03:42	GB0002374006	2,433.00	20	TURQUOISE	261E0X2YlwkWYU0
DIAGEO PLC	26/09/2017	15:03:44	GB0002374006	2,433.00	30	TURQUOISE	261E0X2YlwkWYAM
DIAGEO PLC	26/09/2017	15:03:46	GB0002374006	2,433.00	30	TURQUOISE	261E0X2YlwkWYik
DIAGEO PLC	26/09/2017	15:04:04	GB0002374006	2,433.00	60	TURQUOISE	261E0X2YlwkWZno
DIAGEO PLC	26/09/2017	15:04:07	GB0002374006	2,433.00	33	TURQUOISE	261E0X2YlwkWZtc
DIAGEO PLC	26/09/2017	15:04:07	GB0002374006	2,433.00	27	TURQUOISE	261E0X2YlwkWZte
DIAGEO PLC	26/09/2017	15:04:09	GB0002374006	2,433.00	20	BATE	BATS1N2A17:26:1:98257576642
DIAGEO PLC	26/09/2017	15:04:11	GB0002374006	2,433.00	30	BATE	BATS1N2A17:26:1:98257576647
DIAGEO PLC	26/09/2017	15:04:38	GB0002374006	2,433.00	1,906	LSE	261E0X2Yccq3ici
DIAGEO PLC	26/09/2017	15:04:38	GB0002374006	2,433.00	777	TURQUOISE	261E0X2YlwkWbHI
DIAGEO PLC	26/09/2017	15:04:38	GB0002374006	2,433.00	493	BATE	BATS1N2A17:26:1:98257576735
DIAGEO PLC	26/09/2017	15:04:38	GB0002374006	2,433.00	968	CHIX	CHIX1N3A15:26:1:2919367565246
DIAGEO PLC	26/09/2017	15:05:01	GB0002374006	2,432.50	60	BATE	BATS1N2A16:26:1:98257576816
DIAGEO PLC	26/09/2017	15:05:04	GB0002374006	2,432.50	50	BATE	BATS1N2A16:26:1:98257576820
DIAGEO PLC	26/09/2017	15:05:47	GB0002374006	2,433.00	170	CHIX	CHIX1N4A14:26:1:2919367565775
DIAGEO PLC	26/09/2017	15:05:48	GB0002374006	2,433.00	808	LSE	261E0X2Yccq3jnj
DIAGEO PLC	26/09/2017	15:05:48	GB0002374006	2,433.00	229	CHIX	CHIX1N4A14:26:1:2919367565789
DIAGEO PLC	26/09/2017	15:07:42	GB0002374006	2,434.00	714	LSE	261E0X2Yccq3IOL

DIAGEO PLC	26/09/2017	15:07:42	GB0002374006	2,434.00	368	LSE	261E0X2Yccq3IOP
DIAGEO PLC	26/09/2017	15:07:42	GB0002374006	2,434.00	291	TURQUOISE	261E0X2YlwkWipn
DIAGEO PLC	26/09/2017	15:07:42	GB0002374006	2,434.00	184	BATE	BATS1N2A19:26:1:98257577082
DIAGEO PLC	26/09/2017	15:07:42	GB0002374006	2,434.00	363	CHIX	CHIX1N4A15:26:1:2919367566454
DIAGEO PLC	26/09/2017	15:07:42	GB0002374006	2,434.00	200	BATE	BATS1N1A17:26:1:98257577083
DIAGEO PLC	26/09/2017	15:07:42	GB0002374006	2,434.00	160	BATE	BATS1N1A17:26:1:98257577084
DIAGEO PLC	26/09/2017	15:09:01	GB0002374006	2,433.50	531	LSE	261E0X2Yccq3mtc
DIAGEO PLC	26/09/2017	15:09:01	GB0002374006	2,433.50	217	TURQUOISE	261E0X2YlwkWmba
DIAGEO PLC	26/09/2017	15:09:01	GB0002374006	2,433.50	137	BATE	BATS1N1A18:26:1:98257577302
DIAGEO PLC	26/09/2017	15:09:01	GB0002374006	2,433.50	270	CHIX	CHIX1N4A14:26:1:2919367567076
DIAGEO PLC	26/09/2017	15:09:16	GB0002374006	2,433.50	4	TURQUOISE	261E0X2YlwkWn6L
DIAGEO PLC	26/09/2017	15:09:18	GB0002374006	2,433.50	340	TURQUOISE	261E0X2YlwkWnAo
DIAGEO PLC	26/09/2017	15:12:55	GB0002374006	2,434.50	715	LSE	261E0X2Yccq3rYw
DIAGEO PLC	26/09/2017	15:12:55	GB0002374006	2,434.50	852	LSE	261E0X2Yccq3rYw
DIAGEO PLC	26/09/2017	15:12:55	GB0002374006	2,434.50	538	LSE	261E0X2Yccq3rZ4
DIAGEO PLC	26/09/2017	15:12:55	GB0002374006	2,434.50	367	LSE	261E0X2Yccq3rZ8
DIAGEO PLC	26/09/2017	15:12:55	GB0002374006	2,434.50	639	TURQUOISE	261E0X2YlwkWv53
DIAGEO PLC	26/09/2017	15:12:55	GB0002374006	2,434.50	795	CHIX	CHIX1N3A15:26:1:2919367568571
DIAGEO PLC	26/09/2017	15:13:01	GB0002374006	2,434.00	360	CHIX	CHIX1N2A14:26:1:2919367568603
DIAGEO PLC	26/09/2017	15:14:42	GB0002374006	2,434.50	375	LSE	261E0X2Yccq3tAZ
DIAGEO PLC	26/09/2017	15:14:42	GB0002374006	2,434.50	380	TURQUOISE	261E0X2YlwkWzHy
DIAGEO PLC	26/09/2017	15:14:42	GB0002374006	2,434.50	378	TURQUOISE	261E0X2YlwkWzI2
DIAGEO PLC	26/09/2017	15:14:42	GB0002374006	2,434.50	90	BATE	BATS1N2A16:26:1:98257578137
DIAGEO PLC	26/09/2017	15:14:42	GB0002374006	2,434.50	136	BATE	BATS1N2A16:26:1:98257578138
DIAGEO PLC	26/09/2017	15:14:42	GB0002374006	2,434.50	379	CHIX	CHIX1N2A15:26:1:2919367569428
DIAGEO PLC	26/09/2017	15:14:42	GB0002374006	2,434.50	154	BATE	BATS1N2A16:26:1:98257578139
DIAGEO PLC	26/09/2017	15:15:02	GB0002374006	2,434.50	60	TURQUOISE	261E0X2YlwkX02J
DIAGEO PLC	26/09/2017	15:15:32	GB0002374006	2,433.50	75	BATE	BATS1N2A16:26:1:98257578256
DIAGEO PLC	26/09/2017	15:17:03	GB0002374006	2,436.00	220	CHIX	CHIX1N2A14:26:1:2919367570515
DIAGEO PLC	26/09/2017	15:17:05	GB0002374006	2,436.00	170	CHIX	CHIX1N2A14:26:1:2919367570546
DIAGEO PLC	26/09/2017	15:18:17	GB0002374006	2,437.00	727	LSE	261E0X2Yccq3xo0
DIAGEO PLC	26/09/2017	15:18:17	GB0002374006	2,437.00	535	LSE	261E0X2Yccq3xo2
DIAGEO PLC	26/09/2017	15:18:17	GB0002374006	2,437.00	45	LSE	261E0X2Yccq3xo4
DIAGEO PLC	26/09/2017	15:18:17	GB0002374006	2,437.00	297	TURQUOISE	261E0X2YlwkX7wH
DIAGEO PLC	26/09/2017	15:18:17	GB0002374006	2,437.00	188	BATE	BATS1N2A17:26:1:98257578682
DIAGEO PLC	26/09/2017	15:18:17	GB0002374006	2,437.00	369	CHIX	CHIX1N3A17:26:1:2919367571125
DIAGEO PLC	26/09/2017	15:18:39	GB0002374006	2,436.50	83	TURQUOISE	261E0X2YlwkX8fy
DIAGEO PLC	26/09/2017	15:18:39	GB0002374006	2,436.50	281	TURQUOISE	261E0X2YlwkX8g0
DIAGEO PLC	26/09/2017	15:19:48	GB0002374006	2,436.50	208	TURQUOISE	261E0X2YlwkXAOH
DIAGEO PLC	26/09/2017	15:19:48	GB0002374006	2,436.50	131	BATE	BATS1N1A17:26:1:98257578911
DIAGEO PLC	26/09/2017	15:19:48	GB0002374006	2,436.50	224	CHIX	CHIX1N1A15:26:1:2919367571650
DIAGEO PLC	26/09/2017	15:19:48	GB0002374006	2,436.50	34	CHIX	CHIX1N1A15:26:1:2919367571651
DIAGEO PLC	26/09/2017	15:19:48	GB0002374006	2,436.50	508	BATE	BATS1N2A15:26:1:98257578913
DIAGEO PLC	26/09/2017	15:19:48	GB0002374006	2,436.50	217	TURQUOISE	261E0X2YlwkXARg
DIAGEO PLC	26/09/2017	15:20:17	GB0002374006	2,437.00	18	CHIX	CHIX1N4A15:26:1:2919367571870
DIAGEO PLC	26/09/2017	15:20:19	GB0002374006	2,437.00	110	CHIX	CHIX1N4A15:26:1:2919367571885
DIAGEO PLC	26/09/2017	15:20:26	GB0002374006	2,437.00	30	CHIX	CHIX1N4A15:26:1:2919367571913
DIAGEO PLC	26/09/2017	15:20:26	GB0002374006	2,437.00	294	CHIX	CHIX1N4A15:26:1:2919367571914
DIAGEO PLC	26/09/2017	15:20:27	GB0002374006	2,437.00	739	LSE	261E0X2Yccq3zpi
DIAGEO PLC	26/09/2017	15:21:01	GB0002374006	2,437.00	187	TURQUOISE	261E0X2YlwkXCqQ
DIAGEO PLC	26/09/2017	15:21:01	GB0002374006	2,437.00	198	TURQUOISE	261E0X2YlwkXCqg
DIAGEO PLC	26/09/2017	15:21:34	GB0002374006	2,437.00	30	CHIX	CHIX1N1A14:26:1:2919367572375
DIAGEO PLC	26/09/2017	15:21:37	GB0002374006	2,437.00	20	CHIX	CHIX1N1A14:26:1:2919367572382
DIAGEO PLC	26/09/2017	15:21:44	GB0002374006	2,437.00	60	CHIX	CHIX1N1A14:26:1:2919367572419
DIAGEO PLC	26/09/2017	15:21:47	GB0002374006	2,437.00	60	CHIX	CHIX1N1A14:26:1:2919367572429
DIAGEO PLC	26/09/2017	15:21:49	GB0002374006	2,437.00	20	CHIX	CHIX1N1A14:26:1:2919367572437
DIAGEO PLC	26/09/2017	15:21:52	GB0002374006	2,437.00	30	CHIX	CHIX1N1A14:26:1:2919367572440
DIAGEO PLC	26/09/2017	15:22:27	GB0002374006	2,438.00	140	TURQUOISE	261E0X2YlwkXFVfM
DIAGEO PLC	26/09/2017	15:22:34	GB0002374006	2,438.00	694	LSE	261E0X2Yccq41fL
DIAGEO PLC	26/09/2017	15:22:34	GB0002374006	2,438.00	110	TURQUOISE	261E0X2YlwkXFeG
DIAGEO PLC	26/09/2017	15:22:34	GB0002374006	2,438.00	33	TURQUOISE	261E0X2YlwkXFeI
DIAGEO PLC	26/09/2017	15:22:34	GB0002374006	2,438.00	352	CHIX	CHIX1N2A14:26:1:2919367572717

DIAGEO PLC	26/09/2017	15:23:43	GB0002374006	2,437.50	30	TURQUOISE	261E0X2YlwkXIF8
DIAGEO PLC	26/09/2017	15:23:46	GB0002374006	2,437.50	30	TURQUOISE	261E0X2YlwkXIR8
DIAGEO PLC	26/09/2017	15:24:24	GB0002374006	2,437.50	110	TURQUOISE	261E0X2YlwkXJpa
DIAGEO PLC	26/09/2017	15:24:26	GB0002374006	2,437.50	80	TURQUOISE	261E0X2YlwkXJwE
DIAGEO PLC	26/09/2017	15:24:31	GB0002374006	2,437.50	30	TURQUOISE	261E0X2YlwkXKA1
DIAGEO PLC	26/09/2017	15:24:34	GB0002374006	2,437.50	20	TURQUOISE	261E0X2YlwkXKDy
DIAGEO PLC	26/09/2017	15:24:36	GB0002374006	2,437.50	30	TURQUOISE	261E0X2YlwkXKHP
DIAGEO PLC	26/09/2017	15:24:38	GB0002374006	2,437.50	30	TURQUOISE	261E0X2YlwkXKJS
DIAGEO PLC	26/09/2017	15:24:55	GB0002374006	2,437.50	37	CHIX	CHIX1N4A14:26:1:2919367573778
DIAGEO PLC	26/09/2017	15:25:07	GB0002374006	2,437.50	80	TURQUOISE	261E0X2YlwkXL6P
DIAGEO PLC	26/09/2017	15:25:09	GB0002374006	2,437.50	60	TURQUOISE	261E0X2YlwkXLAn
DIAGEO PLC	26/09/2017	15:25:49	GB0002374006	2,438.50	1,162	LSE	261E0X2Yccq44Qo
DIAGEO PLC	26/09/2017	15:25:49	GB0002374006	2,438.50	521	LSE	261E0X2Yccq44Qq
DIAGEO PLC	26/09/2017	15:25:49	GB0002374006	2,438.50	373	TURQUOISE	261E0X2YlwkXMMi
DIAGEO PLC	26/09/2017	15:25:49	GB0002374006	2,438.50	313	TURQUOISE	261E0X2YlwkXMMk
DIAGEO PLC	26/09/2017	15:25:49	GB0002374006	2,438.50	854	CHIX	CHIX1N2A16:26:1:2919367574144
DIAGEO PLC	26/09/2017	15:26:40	GB0002374006	2,438.00	411	LSE	261E0X2Yccq44wl
DIAGEO PLC	26/09/2017	15:26:40	GB0002374006	2,438.00	401	CHIX	CHIX1N2A14:26:1:2919367574547
DIAGEO PLC	26/09/2017	15:27:43	GB0002374006	2,437.50	471	LSE	261E0X2Yccq45pa
DIAGEO PLC	26/09/2017	15:27:43	GB0002374006	2,437.50	476	TURQUOISE	261E0X2YlwkXQLw
DIAGEO PLC	26/09/2017	15:28:25	GB0002374006	2,437.00	3	BATE	BATS1N1A19:26:1:98257580268
DIAGEO PLC	26/09/2017	15:28:25	GB0002374006	2,437.00	106	BATE	BATS1N1A19:26:1:98257580269
DIAGEO PLC	26/09/2017	15:28:25	GB0002374006	2,437.00	77	BATE	BATS1N1A19:26:1:98257580270
DIAGEO PLC	26/09/2017	15:28:25	GB0002374006	2,437.00	264	BATE	BATS1N1A19:26:1:98257580271
DIAGEO PLC	26/09/2017	15:28:25	GB0002374006	2,437.00	429	CHIX	CHIX1N4A15:26:1:2919367575392
DIAGEO PLC	26/09/2017	15:29:29	GB0002374006	2,437.00	461	LSE	261E0X2Yccq47XB
DIAGEO PLC	26/09/2017	15:29:29	GB0002374006	2,437.00	446	LSE	261E0X2Yccq47XD
DIAGEO PLC	26/09/2017	15:29:29	GB0002374006	2,437.00	460	CHIX	CHIX1N3A15:26:1:2919367575898
DIAGEO PLC	26/09/2017	15:30:00	GB0002374006	2,436.50	452	LSE	261E0X2Yccq48A7
DIAGEO PLC	26/09/2017	15:31:48	GB0002374006	2,437.00	90	BATE	BATS1N2A19:26:1:98257580809
DIAGEO PLC	26/09/2017	15:31:51	GB0002374006	2,437.00	80	BATE	BATS1N2A19:26:1:98257580825
DIAGEO PLC	26/09/2017	15:31:53	GB0002374006	2,437.00	60	BATE	BATS1N2A19:26:1:98257580837
DIAGEO PLC	26/09/2017	15:31:56	GB0002374006	2,437.00	20	BATE	BATS1N2A19:26:1:98257580858
DIAGEO PLC	26/09/2017	15:31:58	GB0002374006	2,437.00	20	BATE	BATS1N2A19:26:1:98257580870
DIAGEO PLC	26/09/2017	15:32:42	GB0002374006	2,437.50	412	LSE	261E0X2Yccq4BM7
DIAGEO PLC	26/09/2017	15:32:42	GB0002374006	2,437.50	412	LSE	261E0X2Yccq4BMC
DIAGEO PLC	26/09/2017	15:32:42	GB0002374006	2,437.50	412	LSE	261E0X2Yccq4BMP
DIAGEO PLC	26/09/2017	15:32:46	GB0002374006	2,437.50	412	LSE	261E0X2Yccq4BPy
DIAGEO PLC	26/09/2017	15:32:46	GB0002374006	2,437.50	412	LSE	261E0X2Yccq4BQ5
DIAGEO PLC	26/09/2017	15:33:10	GB0002374006	2,437.00	539	LSE	261E0X2Yccq4BkL
DIAGEO PLC	26/09/2017	15:33:10	GB0002374006	2,437.00	559	CHIX	CHIX1N1A17:26:1:2919367577639
DIAGEO PLC	26/09/2017	15:33:10	GB0002374006	2,437.00	11	LSE	261E0X2Yccq4BkQ
DIAGEO PLC	26/09/2017	15:34:01	GB0002374006	2,436.50	384	TURQUOISE	261E0X2YlwkXeYB
DIAGEO PLC	26/09/2017	15:34:01	GB0002374006	2,436.50	154	TURQUOISE	261E0X2YlwkXeYD
DIAGEO PLC	26/09/2017	15:34:33	GB0002374006	2,436.00	689	LSE	261E0X2Yccq4CtH
DIAGEO PLC	26/09/2017	15:35:39	GB0002374006	2,435.50	166	BATE	BATS1N2A18:26:1:98257581418
DIAGEO PLC	26/09/2017	15:35:49	GB0002374006	2,435.50	8	BATE	BATS1N2A18:26:1:98257581432
DIAGEO PLC	26/09/2017	15:36:47	GB0002374006	2,436.50	90	BATE	BATS1N2A18:26:1:98257581560
DIAGEO PLC	26/09/2017	15:36:49	GB0002374006	2,436.50	50	BATE	BATS1N2A18:26:1:98257581582
DIAGEO PLC	26/09/2017	15:36:52	GB0002374006	2,436.50	60	BATE	BATS1N2A18:26:1:98257581583
DIAGEO PLC	26/09/2017	15:36:54	GB0002374006	2,436.50	30	BATE	BATS1N2A18:26:1:98257581589
DIAGEO PLC	26/09/2017	15:36:57	GB0002374006	2,436.50	30	BATE	BATS1N2A18:26:1:98257581591
DIAGEO PLC	26/09/2017	15:36:59	GB0002374006	2,436.50	20	BATE	BATS1N2A18:26:1:98257581592
DIAGEO PLC	26/09/2017	15:37:02	GB0002374006	2,436.50	1,173	LSE	261E0X2Yccq4F3a
DIAGEO PLC	26/09/2017	15:37:02	GB0002374006	2,436.50	478	TURQUOISE	261E0X2YlwkXkH7
DIAGEO PLC	26/09/2017	15:37:02	GB0002374006	2,436.50	596	CHIX	CHIX1N1A14:26:1:2919367579439
DIAGEO PLC	26/09/2017	15:37:02	GB0002374006	2,436.50	23	BATE	BATS1N2A18:26:1:98257581600
DIAGEO PLC	26/09/2017	15:38:02	GB0002374006	2,436.00	873	CHIX	CHIX1N4A16:26:1:2919367579793
DIAGEO PLC	26/09/2017	15:38:12	GB0002374006	2,435.50	446	LSE	261E0X2Yccq4Ftt
DIAGEO PLC	26/09/2017	15:39:45	GB0002374006	2,435.50	50	BATE	BATS1N2A19:26:1:98257582071
DIAGEO PLC	26/09/2017	15:39:47	GB0002374006	2,435.50	30	BATE	BATS1N2A19:26:1:98257582073
DIAGEO PLC	26/09/2017	15:39:50	GB0002374006	2,435.50	30	BATE	BATS1N2A19:26:1:98257582082

DIAGEO PLC	26/09/2017	15:39:53	GB0002374006	2,435.50	30	BATE	BATS1N2A19:26:1:98257582093
DIAGEO PLC	26/09/2017	15:39:56	GB0002374006	2,435.50	30	BATE	BATS1N2A19:26:1:98257582103
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	80	TURQUOISE	261E0X2YlwkXro8
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	823	LSE	261E0X2Yccq4IWT
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	591	LSE	261E0X2Yccq4IWZ
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	44	TURQUOISE	261E0X2YlwkXroG
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	211	TURQUOISE	261E0X2YlwkXroK
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	14	LSE	261E0X2Yccq4IWg
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	42	BATE	BATS1N2A19:26:1:98257582150
DIAGEO PLC	26/09/2017	15:40:20	GB0002374006	2,435.50	418	CHIX	CHIX1N2A17:26:1:2919367580843
DIAGEO PLC	26/09/2017	15:42:10	GB0002374006	2,435.50	43	BATE	BATS1N1A17:26:1:98257582373
DIAGEO PLC	26/09/2017	15:42:10	GB0002374006	2,435.50	108	BATE	BATS1N1A17:26:1:98257582374
DIAGEO PLC	26/09/2017	15:42:10	GB0002374006	2,435.50	28	BATE	BATS1N1A17:26:1:98257582375
DIAGEO PLC	26/09/2017	15:42:10	GB0002374006	2,435.50	24	BATE	BATS1N1A17:26:1:98257582376
DIAGEO PLC	26/09/2017	15:42:11	GB0002374006	2,435.50	659	LSE	261E0X2Yccq4KHK
DIAGEO PLC	26/09/2017	15:42:11	GB0002374006	2,435.50	578	LSE	261E0X2Yccq4KHU
DIAGEO PLC	26/09/2017	15:42:11	GB0002374006	2,435.50	32	BATE	BATS1N1A17:26:1:98257582393
DIAGEO PLC	26/09/2017	15:42:11	GB0002374006	2,435.50	145	BATE	BATS1N1A17:26:1:98257582394
DIAGEO PLC	26/09/2017	15:42:11	GB0002374006	2,435.50	176	BATE	BATS1N1A17:26:1:98257582395
DIAGEO PLC	26/09/2017	15:43:27	GB0002374006	2,435.00	150	CHIX	CHIX1N4A14:26:1:2919367582074
DIAGEO PLC	26/09/2017	15:43:30	GB0002374006	2,435.00	39	TURQUOISE	261E0X2YlwkXfz
DIAGEO PLC	26/09/2017	15:45:45	GB0002374006	2,435.00	694	LSE	261E0X2Yccq4Nob
DIAGEO PLC	26/09/2017	15:45:45	GB0002374006	2,435.00	429	LSE	261E0X2Yccq4Nor
DIAGEO PLC	26/09/2017	15:45:45	GB0002374006	2,435.00	1,422	LSE	261E0X2Yccq4Not
DIAGEO PLC	26/09/2017	15:45:45	GB0002374006	2,435.00	429	LSE	261E0X2Yccq4NoZ
DIAGEO PLC	26/09/2017	15:45:45	GB0002374006	2,435.00	2	BATE	BATS1N1A15:26:1:98257582918
DIAGEO PLC	26/09/2017	15:45:45	GB0002374006	2,435.00	118	BATE	BATS1N1A15:26:1:98257582919
DIAGEO PLC	26/09/2017	15:45:45	GB0002374006	2,435.00	555	BATE	BATS1N1A15:26:1:98257582920
DIAGEO PLC	26/09/2017	15:45:47	GB0002374006	2,434.50	682	TURQUOISE	261E0X2YlwkY239
DIAGEO PLC	26/09/2017	15:47:14	GB0002374006	2,434.50	682	LSE	261E0X2Yccq4Ph0
DIAGEO PLC	26/09/2017	15:47:14	GB0002374006	2,434.50	25	TURQUOISE	261E0X2YlwkY58G
DIAGEO PLC	26/09/2017	15:47:14	GB0002374006	2,434.50	612	TURQUOISE	261E0X2YlwkY58R
DIAGEO PLC	26/09/2017	15:48:52	GB0002374006	2,434.00	557	LSE	261E0X2Yccq4RSW
DIAGEO PLC	26/09/2017	15:48:52	GB0002374006	2,434.00	540	CHIX	CHIX1N2A15:26:1:2919367584783
DIAGEO PLC	26/09/2017	15:48:52	GB0002374006	2,434.00	534	BATE	BATS1N1A16:26:1:98257583517
DIAGEO PLC	26/09/2017	15:49:56	GB0002374006	2,433.50	756	LSE	261E0X2Yccq4SbK
DIAGEO PLC	26/09/2017	15:49:56	GB0002374006	2,433.50	774	CHIX	CHIX1N3A17:26:1:2919367585342
DIAGEO PLC	26/09/2017	15:50:05	GB0002374006	2,433.00	536	LSE	261E0X2Yccq4Swa
DIAGEO PLC	26/09/2017	15:50:05	GB0002374006	2,433.00	562	LSE	261E0X2Yccq4Swc
DIAGEO PLC	26/09/2017	15:50:05	GB0002374006	2,433.00	545	TURQUOISE	261E0X2YlwkYCBC
DIAGEO PLC	26/09/2017	15:50:05	GB0002374006	2,433.00	909	CHIX	CHIX1N1A15:26:1:2919367585452
DIAGEO PLC	26/09/2017	15:54:15	GB0002374006	2,434.50	245	LSE	261E0X2Yccq4XHy
DIAGEO PLC	26/09/2017	15:54:48	GB0002374006	2,434.50	523	LSE	261E0X2Yccq4Xph
DIAGEO PLC	26/09/2017	15:54:48	GB0002374006	2,434.50	398	LSE	261E0X2Yccq4Xpr
DIAGEO PLC	26/09/2017	15:54:48	GB0002374006	2,434.50	722	LSE	261E0X2Yccq4Xpx
DIAGEO PLC	26/09/2017	15:54:48	GB0002374006	2,434.50	172	CHIX	CHIX1N4A16:26:1:2919367587635
DIAGEO PLC	26/09/2017	15:54:48	GB0002374006	2,434.50	215	CHIX	CHIX1N4A16:26:1:2919367587636
DIAGEO PLC	26/09/2017	15:54:48	GB0002374006	2,434.50	710	CHIX	CHIX1N2A18:26:1:2919367587646
DIAGEO PLC	26/09/2017	15:56:30	GB0002374006	2,434.00	665	LSE	261E0X2Yccq4aOm
DIAGEO PLC	26/09/2017	15:56:30	GB0002374006	2,434.00	201	LSE	261E0X2Yccq4aOr
DIAGEO PLC	26/09/2017	15:56:30	GB0002374006	2,434.00	353	TURQUOISE	261E0X2YlwkYRzl
DIAGEO PLC	26/09/2017	15:56:30	GB0002374006	2,434.00	120	BATE	BATS1N2A19:26:1:98257584860
DIAGEO PLC	26/09/2017	15:56:30	GB0002374006	2,434.00	104	BATE	BATS1N2A19:26:1:98257584861
DIAGEO PLC	26/09/2017	15:56:30	GB0002374006	2,434.00	440	CHIX	CHIX1N3A17:26:1:2919367588609
DIAGEO PLC	26/09/2017	15:56:39	GB0002374006	2,433.50	595	CHIX	CHIX1N2A18:26:1:2919367588685
DIAGEO PLC	26/09/2017	15:59:46	GB0002374006	2,434.00	26	BATE	BATS1N2A19:26:1:98257585578
DIAGEO PLC	26/09/2017	15:59:46	GB0002374006	2,434.00	109	BATE	BATS1N2A15:26:1:98257585581
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	100	BATE	BATS1N2A15:26:1:98257585704
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	400	LSE	261E0X2Yccq4ezE
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	43	TURQUOISE	261E0X2YlwkYbwM
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	118	TURQUOISE	261E0X2YlwkYbwO
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	100	BATE	BATS1N2A15:26:1:98257585705

DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	21	BATE	BATS1N2A15:26:1:98257585706
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	400	LSE	261E0X2Yccq4ezS
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	238	LSE	261E0X2Yccq4ezU
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	682	TURQUOISE	261E0X2YlwkYbwc
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	43	TURQUOISE	261E0X2YlwkYbwe
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	43	TURQUOISE	261E0X2YlwkYbwo
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	272	TURQUOISE	261E0X2YlwkYbwT
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	477	TURQUOISE	261E0X2YlwkYbwY
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	88	BATE	BATS1N2A15:26:1:98257585707
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	46	BATE	BATS1N2A15:26:1:98257585708
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	4	BATE	BATS1N2A19:26:1:98257585709
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	22	BATE	BATS1N2A19:26:1:98257585710
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	54	CHIX	CHIX1N1A17:26:1:2919367590855
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	26	BATE	BATS1N2A19:26:1:98257585711
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	134	BATE	BATS1N2A19:26:1:98257585712
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	26	BATE	BATS1N2A19:26:1:98257585713
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	25	BATE	BATS1N2A19:26:1:98257585714
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	54	CHIX	CHIX1N1A17:26:1:2919367590860
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	252	CHIX	CHIX1N1A17:26:1:2919367590861
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	54	CHIX	CHIX1N1A17:26:1:2919367590862
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	113	CHIX	CHIX1N1A17:26:1:2919367590863
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	1	BATE	BATS1N2A19:26:1:98257585715
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	4	BATE	BATS1N2A19:26:1:98257585716
DIAGEO PLC	26/09/2017	16:00:16	GB0002374006	2,434.00	294	LSE	261E0X2Yccq4f0X
DIAGEO PLC	26/09/2017	16:00:39	GB0002374006	2,433.00	630	BATE	BATS1N2A15:26:1:98257585848
DIAGEO PLC	26/09/2017	16:01:33	GB0002374006	2,433.00	473	LSE	261E0X2Yccq4hNQ
DIAGEO PLC	26/09/2017	16:01:33	GB0002374006	2,433.00	792	LSE	261E0X2Yccq4hNS
DIAGEO PLC	26/09/2017	16:01:55	GB0002374006	2,432.50	648	LSE	261E0X2Yccq4hn7
DIAGEO PLC	26/09/2017	16:03:17	GB0002374006	2,432.00	676	BATE	BATS1N2A17:26:1:98257586752
DIAGEO PLC	26/09/2017	16:03:17	GB0002374006	2,432.00	664	CHIX	CHIX1N3A14:26:1:2919367593061
DIAGEO PLC	26/09/2017	16:03:17	GB0002374006	2,432.00	257	TURQUOISE	261E0X2YlwkYjxN
DIAGEO PLC	26/09/2017	16:03:17	GB0002374006	2,432.00	200	TURQUOISE	261E0X2YlwkYjxP
DIAGEO PLC	26/09/2017	16:03:17	GB0002374006	2,432.00	174	TURQUOISE	261E0X2YlwkYjxR
DIAGEO PLC	26/09/2017	16:04:05	GB0002374006	2,432.00	370	TURQUOISE	261E0X2YlwkYlm0
DIAGEO PLC	26/09/2017	16:04:05	GB0002374006	2,432.00	363	BATE	BATS1N1A19:26:1:98257586914
DIAGEO PLC	26/09/2017	16:04:27	GB0002374006	2,432.00	752	LSE	261E0X2Yccq4ke2
DIAGEO PLC	26/09/2017	16:05:29	GB0002374006	2,432.50	634	LSE	261E0X2Yccq4ln9
DIAGEO PLC	26/09/2017	16:05:29	GB0002374006	2,432.50	259	TURQUOISE	261E0X2YlwkYoeZ
DIAGEO PLC	26/09/2017	16:05:29	GB0002374006	2,432.50	164	BATE	BATS1N1A17:26:1:98257587318
DIAGEO PLC	26/09/2017	16:05:29	GB0002374006	2,432.50	128	CHIX	CHIX1N4A16:26:1:2919367594220
DIAGEO PLC	26/09/2017	16:05:29	GB0002374006	2,432.50	194	CHIX	CHIX1N4A16:26:1:2919367594221
DIAGEO PLC	26/09/2017	16:05:52	GB0002374006	2,431.50	926	LSE	261E0X2Yccq4mE2
DIAGEO PLC	26/09/2017	16:07:44	GB0002374006	2,431.50	827	LSE	261E0X2Yccq4oqp
DIAGEO PLC	26/09/2017	16:07:44	GB0002374006	2,431.50	800	LSE	261E0X2Yccq4or3
DIAGEO PLC	26/09/2017	16:07:44	GB0002374006	2,431.50	852	CHIX	CHIX1N3A16:26:1:2919367595743
DIAGEO PLC	26/09/2017	16:08:23	GB0002374006	2,431.50	393	LSE	261E0X2Yccq4pgz
DIAGEO PLC	26/09/2017	16:08:23	GB0002374006	2,431.50	512	LSE	261E0X2Yccq4ph1
DIAGEO PLC	26/09/2017	16:08:59	GB0002374006	2,431.50	807	LSE	261E0X2Yccq4qVO
DIAGEO PLC	26/09/2017	16:09:35	GB0002374006	2,431.00	848	LSE	261E0X2Yccq4rzS
DIAGEO PLC	26/09/2017	16:10:17	GB0002374006	2,431.50	831	LSE	261E0X2Yccq4svX
DIAGEO PLC	26/09/2017	16:10:22	GB0002374006	2,431.50	305	CHIX	CHIX1N1A14:26:1:2919367597563
DIAGEO PLC	26/09/2017	16:10:22	GB0002374006	2,431.50	25	CHIX	CHIX1N1A14:26:1:2919367597564
DIAGEO PLC	26/09/2017	16:10:38	GB0002374006	2,431.50	484	LSE	261E0X2Yccq4tRv
DIAGEO PLC	26/09/2017	16:11:37	GB0002374006	2,432.00	744	LSE	261E0X2Yccq4uuG
DIAGEO PLC	26/09/2017	16:11:37	GB0002374006	2,432.00	1	BATE	BATS1N1A15:26:1:98257589188
DIAGEO PLC	26/09/2017	16:11:37	GB0002374006	2,432.00	153	BATE	BATS1N1A15:26:1:98257589189
DIAGEO PLC	26/09/2017	16:11:37	GB0002374006	2,432.00	378	CHIX	CHIX1N3A16:26:1:2919367598372
DIAGEO PLC	26/09/2017	16:11:37	GB0002374006	2,432.00	303	TURQUOISE	261E0X2YlwkZ2AG
DIAGEO PLC	26/09/2017	16:11:37	GB0002374006	2,432.00	38	BATE	BATS1N1A15:26:1:98257589190
DIAGEO PLC	26/09/2017	16:12:47	GB0002374006	2,432.00	1,037	LSE	261E0X2Yccq4wZO
DIAGEO PLC	26/09/2017	16:12:47	GB0002374006	2,432.00	423	TURQUOISE	261E0X2YlwkZ57Y
DIAGEO PLC	26/09/2017	16:12:47	GB0002374006	2,432.00	527	CHIX	CHIX1N3A16:26:1:2919367599135

DIAGEO PLC	26/09/2017	16:12:47	GB0002374006	2,432.00	268	BATE	BATS1N1A17:26:1:98257589587
DIAGEO PLC	26/09/2017	16:13:54	GB0002374006	2,431.50	726	LSE	261E0X2Yccq4xvb
DIAGEO PLC	26/09/2017	16:13:54	GB0002374006	2,431.50	715	LSE	261E0X2Yccq4xvP
DIAGEO PLC	26/09/2017	16:13:54	GB0002374006	2,431.50	701	LSE	261E0X2Yccq4xvZ
DIAGEO PLC	26/09/2017	16:14:24	GB0002374006	2,431.50	773	LSE	261E0X2Yccq4yWb
DIAGEO PLC	26/09/2017	16:14:46	GB0002374006	2,431.50	617	TURQUOISE	261E0X2YlwkZ9Pd
DIAGEO PLC	26/09/2017	16:14:46	GB0002374006	2,431.50	209	TURQUOISE	261E0X2YlwkZ9Pg
DIAGEO PLC	26/09/2017	16:15:07	GB0002374006	2,431.00	852	LSE	261E0X2Yccq4zYK
DIAGEO PLC	26/09/2017	16:15:43	GB0002374006	2,431.00	930	TURQUOISE	261E0X2YlwkZBlu
DIAGEO PLC	26/09/2017	16:15:52	GB0002374006	2,430.50	776	TURQUOISE	261E0X2YlwkZCCc
DIAGEO PLC	26/09/2017	16:16:34	GB0002374006	2,430.50	863	LSE	261E0X2Yccq51Yd
DIAGEO PLC	26/09/2017	16:16:34	GB0002374006	2,430.50	521	LSE	261E0X2Yccq51Yh
DIAGEO PLC	26/09/2017	16:16:34	GB0002374006	2,430.50	332	LSE	261E0X2Yccq51Yj
DIAGEO PLC	26/09/2017	16:16:38	GB0002374006	2,430.00	765	LSE	261E0X2Yccq51zP
DIAGEO PLC	26/09/2017	16:16:42	GB0002374006	2,429.50	795	LSE	261E0X2Yccq52AG
DIAGEO PLC	26/09/2017	16:16:42	GB0002374006	2,429.50	773	CHIX	CHIX1N2A18:26:1:2919367602111
DIAGEO PLC	26/09/2017	16:17:29	GB0002374006	2,429.00	517	BATE	BATS1N1A15:26:1:98257591154
DIAGEO PLC	26/09/2017	16:18:06	GB0002374006	2,429.00	925	LSE	261E0X2Yccq54VM
DIAGEO PLC	26/09/2017	16:18:06	GB0002374006	2,429.00	370	TURQUOISE	261E0X2YlwkZHQt
DIAGEO PLC	26/09/2017	16:18:06	GB0002374006	2,429.00	469	CHIX	CHIX1N1A18:26:1:2919367603380
DIAGEO PLC	26/09/2017	16:18:06	GB0002374006	2,429.00	239	BATE	BATS1N2A19:26:1:98257591476
DIAGEO PLC	26/09/2017	16:18:06	GB0002374006	2,429.00	7	LSE	261E0X2Yccq54Wn
DIAGEO PLC	26/09/2017	16:18:25	GB0002374006	2,429.00	390	BATE	BATS1N1A19:26:1:98257591680
DIAGEO PLC	26/09/2017	16:18:25	GB0002374006	2,429.00	304	BATE	BATS1N1A19:26:1:98257591681
DIAGEO PLC	26/09/2017	16:18:34	GB0002374006	2,429.00	688	LSE	261E0X2Yccq55N7
DIAGEO PLC	26/09/2017	16:18:54	GB0002374006	2,429.00	400	LSE	261E0X2Yccq564Q
DIAGEO PLC	26/09/2017	16:18:54	GB0002374006	2,429.00	155	LSE	261E0X2Yccq564U
DIAGEO PLC	26/09/2017	16:18:54	GB0002374006	2,429.00	23	TURQUOISE	261E0X2YlwkZJVv
DIAGEO PLC	26/09/2017	16:18:54	GB0002374006	2,429.00	23	TURQUOISE	261E0X2YlwkZJW0
DIAGEO PLC	26/09/2017	16:18:54	GB0002374006	2,429.00	10	CHIX	CHIX1N2A16:26:1:2919367604218
DIAGEO PLC	26/09/2017	16:18:54	GB0002374006	2,429.00	437	BATE	BATS1N1A19:26:1:98257591903
DIAGEO PLC	26/09/2017	16:18:54	GB0002374006	2,429.00	159	BATE	BATS1N1A19:26:1:98257591904
DIAGEO PLC	26/09/2017	16:19:15	GB0002374006	2,428.00	412	LSE	261E0X2Yccq56hl
DIAGEO PLC	26/09/2017	16:19:18	GB0002374006	2,427.50	477	TURQUOISE	261E0X2YlwkZKZ7
DIAGEO PLC	26/09/2017	16:21:11	GB0002374006	2,429.00	439	LSE	261E0X2Yccq59ys
DIAGEO PLC	26/09/2017	16:21:11	GB0002374006	2,429.00	438	LSE	261E0X2Yccq59z5
DIAGEO PLC	26/09/2017	16:21:13	GB0002374006	2,429.00	1	LSE	261E0X2Yccq5A0h
DIAGEO PLC	26/09/2017	16:21:14	GB0002374006	2,429.00	439	LSE	261E0X2Yccq5A2a
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	400	LSE	261E0X2Yccq5AsQ
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	68	TURQUOISE	261E0X2YlwkZRqT
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	24	CHIX	CHIX1N4A15:26:1:2919367606757
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	400	LSE	261E0X2Yccq5Asr
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	400	LSE	261E0X2Yccq5AsX
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	68	TURQUOISE	261E0X2YlwkZRqe
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	196	TURQUOISE	261E0X2YlwkZRqg
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	68	TURQUOISE	261E0X2YlwkZRql
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	277	TURQUOISE	261E0X2YlwkZRqn
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	24	CHIX	CHIX1N4A15:26:1:2919367606758
DIAGEO PLC	26/09/2017	16:21:37	GB0002374006	2,428.50	12	BATE	BATS1N2A18:26:1:98257593094
DIAGEO PLC	26/09/2017	16:21:40	GB0002374006	2,429.00	832	LSE	261E0X2Yccq5B8M
DIAGEO PLC	26/09/2017	16:21:40	GB0002374006	2,429.00	340	TURQUOISE	261E0X2YlwkZS2e
DIAGEO PLC	26/09/2017	16:21:40	GB0002374006	2,429.00	423	CHIX	CHIX1N1A18:26:1:2919367606881
DIAGEO PLC	26/09/2017	16:21:40	GB0002374006	2,429.00	429	TURQUOISE	261E0X2YlwkZS69
DIAGEO PLC	26/09/2017	16:22:12	GB0002374006	2,429.00	562	BATE	BATS1N1A16:26:1:98257593409
DIAGEO PLC	26/09/2017	16:22:12	GB0002374006	2,429.00	432	BATE	BATS1N2A17:26:1:98257593408
DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	330	LSE	261E0X2Yccq5Dqd
DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	633	LSE	261E0X2Yccq5Dqz
DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	392	TURQUOISE	261E0X2YlwkZWY0
DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	249	BATE	BATS1N2A17:26:1:98257593934
DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	182	BATE	BATS1N2A18:26:1:98257593935
DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	488	CHIX	CHIX1N4A14:26:1:2919367608618
DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	215	BATE	BATS1N2A18:26:1:98257593936

DIAGEO PLC	26/09/2017	16:23:24	GB0002374006	2,430.00	84	BATE	BATS1N2A18:26:1:98257593937
DIAGEO PLC	26/09/2017	16:23:49	GB0002374006	2,429.50	464	BATE	BATS1N2A15:26:1:98257594208
DIAGEO PLC	26/09/2017	16:23:49	GB0002374006	2,429.50	461	LSE	261E0X2Yccq5EZI
DIAGEO PLC	26/09/2017	16:24:21	GB0002374006	2,429.00	416	TURQUOISE	261E0X2YlwkZYhv
DIAGEO PLC	26/09/2017	16:24:35	GB0002374006	2,429.00	553	LSE	261E0X2Yccq5G1r
DIAGEO PLC	26/09/2017	16:24:35	GB0002374006	2,429.00	552	BATE	BATS1N1A16:26:1:98257594564
DIAGEO PLC	26/09/2017	16:24:52	GB0002374006	2,428.50	411	LSE	261E0X2Yccq5GYO
DIAGEO PLC	26/09/2017	16:24:52	GB0002374006	2,428.50	418	LSE	261E0X2Yccq5GYW
DIAGEO PLC	26/09/2017	16:25:10	GB0002374006	2,428.50	76	LSE	261E0X2Yccq5HDF
DIAGEO PLC	26/09/2017	16:25:10	GB0002374006	2,428.50	359	LSE	261E0X2Yccq5HDK
DIAGEO PLC	26/09/2017	16:25:11	GB0002374006	2,428.50	111	TURQUOISE	261E0X2YlwkZbSI
DIAGEO PLC	26/09/2017	16:25:11	GB0002374006	2,428.50	250	CHIX	CHIX1N2A16:26:1:2919367610452
DIAGEO PLC	26/09/2017	16:25:48	GB0002374006	2,428.50	364	LSE	261E0X2Yccq5Im2
DIAGEO PLC	26/09/2017	16:25:48	GB0002374006	2,428.50	184	LSE	261E0X2Yccq5Im4
DIAGEO PLC	26/09/2017	16:25:48	GB0002374006	2,428.50	224	TURQUOISE	261E0X2YlwkZeL0
DIAGEO PLC	26/09/2017	16:25:48	GB0002374006	2,428.50	141	BATE	BATS1N1A18:26:1:98257595256
DIAGEO PLC	26/09/2017	16:25:48	GB0002374006	2,428.50	278	CHIX	CHIX1N2A18:26:1:2919367611253
DIAGEO PLC	26/09/2017	16:26:05	GB0002374006	2,428.00	367	LSE	261E0X2Yccq5Jdl
DIAGEO PLC	26/09/2017	16:26:05	GB0002374006	2,428.00	377	LSE	261E0X2Yccq5Jdp
DIAGEO PLC	26/09/2017	16:26:30	GB0002374006	2,428.50	815	LSE	261E0X2Yccq5KXL
DIAGEO PLC	26/09/2017	16:26:51	GB0002374006	2,427.50	489	TURQUOISE	261E0X2YlwkZkS2
DIAGEO PLC	26/09/2017	16:26:51	GB0002374006	2,427.50	506	CHIX	CHIX1N2A15:26:1:2919367612503
DIAGEO PLC	26/09/2017	16:27:07	GB0002374006	2,426.50	526	LSE	261E0X2Yccq5M9e

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