

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	09/10/2017	GB0002374006	35,562	2,538.75	BATE	2,548.00	2,530.50
DIAGEO PLC	09/10/2017	GB0002374006	67,936	2,538.71	CHIX	2,548.00	2,531.00
DIAGEO PLC	09/10/2017	GB0002374006	216,350	2,538.80	LSE	2,548.00	2,529.00
DIAGEO PLC	09/10/2017	GB0002374006	57,054	2,538.87	TURQUOISE	2,547.50	2,528.00
* Rounded to two decimal places		TOTAL	376,902	2,538.79		2,548.00	2,528.00

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	09/10/2017	08:00:37	GB0002374006	2,529.00	71	LSE	091E0XBz5tllQAI
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,532.50	415	TURQUOISE	091E0XBymDo8WHh
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	400	LSE	091E0XBz5tllSFI
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	51	TURQUOISE	091E0XBymDo8WHx
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	400	LSE	091E0XBz5tllSFs
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	87	LSE	091E0XBz5tllSFu
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	51	TURQUOISE	091E0XBz5tllSF9
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	63	CHIX	CHIX1N4A17:9:1:2919367443844
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	63	CHIX	CHIX1N4A17:9:1:2919367443845
DIAGEO PLC	09/10/2017	08:02:49	GB0002374006	2,531.50	25	CHIX	CHIX1N4A17:9:1:2919367443846
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	400	LSE	091E0XBz5tllSpF
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	400	LSE	091E0XBz5tllSpL
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	400	LSE	091E0XBz5tllSpP
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	373	LSE	091E0XBz5tllSpR
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	65	TURQUOISE	091E0XBymDo8YZf
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	65	TURQUOISE	091E0XBymDo8YZj
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	65	TURQUOISE	091E0XBymDo8YZL
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	65	TURQUOISE	091E0XBymDo8YZp
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	65	TURQUOISE	091E0XBymDo8YZU
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	16	CHIX	CHIX1N1A16:9:1:2919367443951
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	8	BATE	BATS1N2A19:9:1:98257536236
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	16	CHIX	CHIX1N1A16:9:1:2919367443952
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	8	BATE	BATS1N2A19:9:1:98257536237
DIAGEO PLC	09/10/2017	08:03:25	GB0002374006	2,532.00	38	CHIX	CHIX1N4A18:9:1:2919367443953
DIAGEO PLC	09/10/2017	08:04:57	GB0002374006	2,528.00	365	TURQUOISE	091E0XBymDo8d9U
DIAGEO PLC	09/10/2017	08:04:57	GB0002374006	2,528.00	373	TURQUOISE	091E0XBymDo8d9W
DIAGEO PLC	09/10/2017	08:07:48	GB0002374006	2,538.00	417	LSE	091E0XBz5tllWgE
DIAGEO PLC	09/10/2017	08:07:57	GB0002374006	2,536.50	434	LSE	091E0XBz5tllWke
DIAGEO PLC	09/10/2017	08:07:57	GB0002374006	2,536.50	434	LSE	091E0XBz5tllWkm
DIAGEO PLC	09/10/2017	08:07:57	GB0002374006	2,536.50	434	LSE	091E0XBz5tllWku
DIAGEO PLC	09/10/2017	08:07:57	GB0002374006	2,536.50	434	LSE	091E0XBz5tllWID
DIAGEO PLC	09/10/2017	08:07:57	GB0002374006	2,536.50	193	LSE	091E0XBz5tllWIH
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	398	LSE	091E0XBz5tllWlp
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	385	LSE	091E0XBz5tllWlr
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	369	LSE	091E0XBz5tllWlt
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	377	TURQUOISE	091E0XBymDo8nUm
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	14	TURQUOISE	091E0XBymDo8nUo

DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	365	TURQUOISE	091E0XBymDo8nUr
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	370	CHIX	CHIX1N3A17:9:1:2919367444513
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	370	CHIX	CHIX1N4A15:9:1:2919367444514
DIAGEO PLC	09/10/2017	08:07:58	GB0002374006	2,536.00	370	BATE	BATS1N2A16:9:1:98257536431
DIAGEO PLC	09/10/2017	08:08:40	GB0002374006	2,533.00	417	CHIX	CHIX1N2A14:9:1:2919367444654
DIAGEO PLC	09/10/2017	08:09:55	GB0002374006	2,531.50	250	LSE	091E0XBz5tllYVv
DIAGEO PLC	09/10/2017	08:09:55	GB0002374006	2,531.50	230	LSE	091E0XBz5tllYVx
DIAGEO PLC	09/10/2017	08:09:55	GB0002374006	2,531.50	213	LSE	091E0XBz5tllYVz
DIAGEO PLC	09/10/2017	08:09:55	GB0002374006	2,531.50	519	LSE	091E0XBz5tllYWF
DIAGEO PLC	09/10/2017	08:13:15	GB0002374006	2,532.00	400	LSE	091E0XBz5tllc3x
DIAGEO PLC	09/10/2017	08:13:15	GB0002374006	2,532.00	27	CHIX	CHIX1N1A16:9:1:2919367444542
DIAGEO PLC	09/10/2017	08:13:15	GB0002374006	2,532.00	72	TURQUOISE	091E0XBymDo94Os
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	250	LSE	091E0XBz5tllA4
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	106	LSE	091E0XBz5tllAAb
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	482	LSE	091E0XBz5tllAF
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	250	LSE	091E0XBz5tllAJ
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	482	LSE	091E0XBz5tllAl
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	250	LSE	091E0XBz5tllAL
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	376	LSE	091E0XBz5tllAp
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	106	LSE	091E0XBz5tllAt
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	376	LSE	091E0XBz5tllAv
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	106	LSE	091E0XBz5tllAW
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	376	LSE	091E0XBz5tllAZ
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	100	LSE	091E0XBz5tllB2
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	382	LSE	091E0XBz5tllBA
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	100	LSE	091E0XBz5tllBC
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	382	LSE	091E0XBz5tllBK
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	100	LSE	091E0XBz5tllBR
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	282	LSE	091E0XBz5tllBT
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	100	LSE	091E0XBz5tllBX
DIAGEO PLC	09/10/2017	08:15:32	GB0002374006	2,534.00	103	LSE	091E0XBz5tllBZ
DIAGEO PLC	09/10/2017	08:17:02	GB0002374006	2,536.50	362	LSE	091E0XBz5tllgM7
DIAGEO PLC	09/10/2017	08:17:02	GB0002374006	2,536.50	616	LSE	091E0XBz5tllgM9
DIAGEO PLC	09/10/2017	08:17:02	GB0002374006	2,536.50	189	LSE	091E0XBz5tllgMB
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	164	LSE	091E0XBz5tllk8a
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	208	LSE	091E0XBz5tllk8c
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	175	LSE	091E0XBz5tllk8k
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	455	LSE	091E0XBz5tllk8m
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	167	LSE	091E0XBz5tllk8o
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	75	LSE	091E0XBz5tllk8s
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	191	LSE	091E0XBz5tllk8S
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	100	LSE	091E0XBz5tllk8U
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	186	TURQUOISE	091E0XBymDo9OE2
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	186	TURQUOISE	091E0XBymDo9OEC
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	8	TURQUOISE	091E0XBymDo9OEE
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	90	TURQUOISE	091E0XBymDo9OEN
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	231	CHIX	CHIX1N2A15:9:1:2919367446774
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	231	CHIX	CHIX1N2A15:9:1:2919367446775
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	38	CHIX	CHIX1N2A15:9:1:2919367446776
DIAGEO PLC	09/10/2017	08:20:15	GB0002374006	2,537.50	84	CHIX	CHIX1N2A15:9:1:2919367446777
DIAGEO PLC	09/10/2017	08:20:42	GB0002374006	2,537.50	427	BATE	BATS1N2A16:9:1:98257537244
DIAGEO PLC	09/10/2017	08:21:05	GB0002374006	2,537.00	147	LSE	091E0XBz5tllIAD
DIAGEO PLC	09/10/2017	08:21:05	GB0002374006	2,537.00	279	LSE	091E0XBz5tllIAF
DIAGEO PLC	09/10/2017	08:23:14	GB0002374006	2,535.00	368	LSE	091E0XBz5tllInXw
DIAGEO PLC	09/10/2017	08:23:14	GB0002374006	2,535.00	770	CHIX	CHIX1N2A15:9:1:2919367447522
DIAGEO PLC	09/10/2017	08:23:14	GB0002374006	2,535.00	123	BATE	BATS1N2A15:9:1:98257537461
DIAGEO PLC	09/10/2017	08:23:14	GB0002374006	2,535.00	208	BATE	BATS1N2A15:9:1:98257537462
DIAGEO PLC	09/10/2017	08:23:14	GB0002374006	2,535.00	24	BATE	BATS1N2A15:9:1:98257537463
DIAGEO PLC	09/10/2017	08:23:14	GB0002374006	2,535.00	17	BATE	BATS1N2A15:9:1:98257537464
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	506	LSE	091E0XBz5tllql7
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	561	LSE	091E0XBz5tllql9
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	207	TURQUOISE	091E0XBymDo9cjd

DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	207	TURQUOISE	091E0XBymDo9cjk
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	21	TURQUOISE	091E0XBymDo9cjm
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	257	CHIX	CHIX1N3A14:9:1:2919367448049
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	131	BATE	BATS1N1A17:9:1:98257537656
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	40	BATE	BATS1N1A17:9:1:98257537657
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	3	BATE	BATS1N1A17:9:1:98257537658
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	88	BATE	BATS1N1A17:9:1:98257537659
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	163	LSE	091E0XBz5ttlqlc
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	86	LSE	091E0XBz5ttlqle
DIAGEO PLC	09/10/2017	08:25:58	GB0002374006	2,536.00	49	LSE	091E0XBz5ttlqlt
DIAGEO PLC	09/10/2017	08:26:43	GB0002374006	2,536.00	53	LSE	091E0XBz5ttlr82
DIAGEO PLC	09/10/2017	08:26:43	GB0002374006	2,536.00	326	LSE	091E0XBz5ttlr89
DIAGEO PLC	09/10/2017	08:26:43	GB0002374006	2,536.00	398	CHIX	CHIX1N2A15:9:1:2919367448208
DIAGEO PLC	09/10/2017	08:28:07	GB0002374006	2,540.50	907	LSE	091E0XBz5ttlsUt
DIAGEO PLC	09/10/2017	08:28:46	GB0002374006	2,541.50	439	CHIX	CHIX1N2A17:9:1:2919367448500
DIAGEO PLC	09/10/2017	08:29:05	GB0002374006	2,540.50	250	LSE	091E0XBz5ttlhC
DIAGEO PLC	09/10/2017	08:29:05	GB0002374006	2,540.50	152	LSE	091E0XBz5ttlhE
DIAGEO PLC	09/10/2017	08:29:42	GB0002374006	2,540.00	395	LSE	091E0XBz5ttlu7T
DIAGEO PLC	09/10/2017	08:30:03	GB0002374006	2,538.00	427	TURQUOISE	091E0XBymDo9mKX
DIAGEO PLC	09/10/2017	08:30:47	GB0002374006	2,538.00	100	TURQUOISE	091E0XBymDo9nzC
DIAGEO PLC	09/10/2017	08:30:47	GB0002374006	2,538.00	335	TURQUOISE	091E0XBymDo9nzL
DIAGEO PLC	09/10/2017	08:32:18	GB0002374006	2,539.50	220	LSE	091E0XBz5ttlwc6
DIAGEO PLC	09/10/2017	08:32:18	GB0002374006	2,539.50	250	LSE	091E0XBz5ttlwc8
DIAGEO PLC	09/10/2017	08:32:18	GB0002374006	2,539.50	152	CHIX	CHIX1N3A17:9:1:2919367449118
DIAGEO PLC	09/10/2017	08:32:18	GB0002374006	2,539.50	122	CHIX	CHIX1N3A17:9:1:2919367449119
DIAGEO PLC	09/10/2017	08:32:18	GB0002374006	2,539.50	278	LSE	091E0XBz5ttlwcX
DIAGEO PLC	09/10/2017	08:32:18	GB0002374006	2,539.50	44	LSE	091E0XBz5ttlwcZ
DIAGEO PLC	09/10/2017	08:32:18	GB0002374006	2,539.50	131	CHIX	CHIX1N4A18:9:1:2919367449120
DIAGEO PLC	09/10/2017	08:32:43	GB0002374006	2,538.00	58	TURQUOISE	091E0XBymDo9rHC
DIAGEO PLC	09/10/2017	08:32:43	GB0002374006	2,538.00	129	TURQUOISE	091E0XBymDo9rHE
DIAGEO PLC	09/10/2017	08:32:43	GB0002374006	2,538.00	255	TURQUOISE	091E0XBymDo9rHJ
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	400	LSE	091E0XBz5ttlz59
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	400	LSE	091E0XBz5ttlz5G
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	65	LSE	091E0XBz5ttlz5I
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	12	TURQUOISE	091E0XBymDo9wh
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	26	TURQUOISE	091E0XBymDo9wj
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	277	TURQUOISE	091E0XBymDo9wl
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	38	TURQUOISE	091E0XBymDo9wY
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	46	CHIX	CHIX1N3A14:9:1:2919367449670
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	46	CHIX	CHIX1N3A14:9:1:2919367449672
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	116	CHIX	CHIX1N3A14:9:1:2919367449673
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	46	CHIX	CHIX1N3A14:9:1:2919367449674
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	116	CHIX	CHIX1N3A14:9:1:2919367449675
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	46	CHIX	CHIX1N3A14:9:1:2919367449676
DIAGEO PLC	09/10/2017	08:35:22	GB0002374006	2,541.00	23	CHIX	CHIX1N3A14:9:1:2919367449677
DIAGEO PLC	09/10/2017	08:35:51	GB0002374006	2,541.00	391	LSE	091E0XBz5ttlzYb
DIAGEO PLC	09/10/2017	08:36:41	GB0002374006	2,542.50	790	TURQUOISE	091E0XBymDo9z8O
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	400	LSE	091E0XBz5ttm2FM
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	259	LSE	091E0XBz5ttm2FO
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	171	LSE	091E0XBz5ttm2FS
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	34	TURQUOISE	091E0XBymDoA2nf
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	230	TURQUOISE	091E0XBymDoA2nh
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	34	TURQUOISE	091E0XBymDoA2nl
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	40	TURQUOISE	091E0XBymDoA2nn
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	25	CHIX	CHIX1N1A14:9:1:2919367450339
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	25	CHIX	CHIX1N1A14:9:1:2919367450340
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	29	CHIX	CHIX1N1A14:9:1:2919367450341
DIAGEO PLC	09/10/2017	08:39:01	GB0002374006	2,543.50	342	LSE	091E0XBz5ttm2Fv
DIAGEO PLC	09/10/2017	08:39:03	GB0002374006	2,543.00	422	TURQUOISE	091E0XBymDoA2qp
DIAGEO PLC	09/10/2017	08:39:44	GB0002374006	2,542.00	177	TURQUOISE	091E0XBymDoA3pp
DIAGEO PLC	09/10/2017	08:39:44	GB0002374006	2,542.00	200	TURQUOISE	091E0XBymDoA3pv
DIAGEO PLC	09/10/2017	08:40:14	GB0002374006	2,541.00	399	LSE	091E0XBz5ttm3I4

DIAGEO PLC	09/10/2017	08:40:52	GB0002374006	2,542.50	453	LSE	091E0XBz5ttm3sV
DIAGEO PLC	09/10/2017	08:41:15	GB0002374006	2,541.00	390	LSE	091E0XBz5ttm47F
DIAGEO PLC	09/10/2017	08:41:50	GB0002374006	2,541.50	365	LSE	091E0XBz5ttm4Zq
DIAGEO PLC	09/10/2017	08:43:42	GB0002374006	2,543.00	628	LSE	091E0XBz5ttm6Au
DIAGEO PLC	09/10/2017	08:43:42	GB0002374006	2,543.00	256	TURQUOISE	091E0XBymDoACA9
DIAGEO PLC	09/10/2017	08:43:42	GB0002374006	2,543.00	319	CHIX	CHIX1N2A17:9:1:2919367451198
DIAGEO PLC	09/10/2017	08:43:59	GB0002374006	2,542.00	182	CHIX	CHIX1N1A16:9:1:2919367451231
DIAGEO PLC	09/10/2017	08:45:12	GB0002374006	2,543.00	814	LSE	091E0XBz5ttm7Ba
DIAGEO PLC	09/10/2017	08:45:12	GB0002374006	2,543.00	365	TURQUOISE	091E0XBymDoAFQx
DIAGEO PLC	09/10/2017	08:45:50	GB0002374006	2,542.00	370	TURQUOISE	091E0XBymDoAGMr
DIAGEO PLC	09/10/2017	08:47:27	GB0002374006	2,544.00	240	LSE	091E0XBz5ttm8t0
DIAGEO PLC	09/10/2017	08:47:27	GB0002374006	2,544.00	576	LSE	091E0XBz5ttm8t3
DIAGEO PLC	09/10/2017	08:47:27	GB0002374006	2,544.00	413	CHIX	CHIX1N4A16:9:1:2919367451781
DIAGEO PLC	09/10/2017	08:48:04	GB0002374006	2,542.00	412	CHIX	CHIX1N2A17:9:1:2919367451854
DIAGEO PLC	09/10/2017	08:49:13	GB0002374006	2,542.50	171	LSE	091E0XBz5ttm9uB
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	1,059	LSE	091E0XBz5ttm9Bo
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	73	TURQUOISE	091E0XBymDoAPvj
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	160	TURQUOISE	091E0XBymDoAPvt
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	379	TURQUOISE	091E0XBymDoAPvz
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	150	BATE	BATS1N1A19:9:1:98257539448
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	537	CHIX	CHIX1N2A18:9:1:2919367452412
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	124	BATE	BATS1N1A19:9:1:98257539449
DIAGEO PLC	09/10/2017	08:51:58	GB0002374006	2,543.50	199	LSE	091E0XBz5ttmBAo
DIAGEO PLC	09/10/2017	08:53:20	GB0002374006	2,545.00	821	LSE	091E0XBz5ttmC1b
DIAGEO PLC	09/10/2017	08:53:34	GB0002374006	2,544.50	409	CHIX	CHIX1N1A15:9:1:2919367452697
DIAGEO PLC	09/10/2017	08:54:07	GB0002374006	2,543.50	260	TURQUOISE	091E0XBymDoATI1
DIAGEO PLC	09/10/2017	08:54:07	GB0002374006	2,543.50	176	TURQUOISE	091E0XBymDoATI6
DIAGEO PLC	09/10/2017	08:56:44	GB0002374006	2,542.50	17	BATE	BATS1N1A15:9:1:98257539798
DIAGEO PLC	09/10/2017	08:56:48	GB0002374006	2,542.50	367	LSE	091E0XBz5ttmEQb
DIAGEO PLC	09/10/2017	08:56:48	GB0002374006	2,542.50	365	LSE	091E0XBz5ttmEQf
DIAGEO PLC	09/10/2017	08:58:36	GB0002374006	2,544.00	946	LSE	091E0XBz5ttmFWd
DIAGEO PLC	09/10/2017	08:58:36	GB0002374006	2,544.00	910	LSE	091E0XBz5ttmFWh
DIAGEO PLC	09/10/2017	08:58:36	GB0002374006	2,544.00	108	LSE	091E0XBz5ttmFWj
DIAGEO PLC	09/10/2017	09:00:20	GB0002374006	2,543.00	72	TURQUOISE	091E0XBymDoAdta
DIAGEO PLC	09/10/2017	09:00:20	GB0002374006	2,543.00	217	TURQUOISE	091E0XBymDoAdtR
DIAGEO PLC	09/10/2017	09:00:20	GB0002374006	2,543.00	40	CHIX	CHIX1N3A16:9:1:2919367453869
DIAGEO PLC	09/10/2017	09:00:20	GB0002374006	2,543.00	136	TURQUOISE	091E0XBymDoAdtd
DIAGEO PLC	09/10/2017	09:00:20	GB0002374006	2,543.00	356	CHIX	CHIX1N3A16:9:1:2919367453871
DIAGEO PLC	09/10/2017	09:00:20	GB0002374006	2,543.00	423	CHIX	CHIX1N2A17:9:1:2919367453873
DIAGEO PLC	09/10/2017	09:00:20	GB0002374006	2,543.00	45	CHIX	CHIX1N3A18:9:1:2919367453874
DIAGEO PLC	09/10/2017	09:00:53	GB0002374006	2,543.00	375	LSE	091E0XBz5ttmGq5
DIAGEO PLC	09/10/2017	09:03:46	GB0002374006	2,544.50	566	LSE	091E0XBz5ttmljV
DIAGEO PLC	09/10/2017	09:03:46	GB0002374006	2,544.50	210	TURQUOISE	091E0XBymDoAjkq
DIAGEO PLC	09/10/2017	09:03:46	GB0002374006	2,544.50	21	TURQUOISE	091E0XBymDoAjkw
DIAGEO PLC	09/10/2017	09:03:46	GB0002374006	2,544.50	287	CHIX	CHIX1N2A18:9:1:2919367454421
DIAGEO PLC	09/10/2017	09:03:56	GB0002374006	2,544.00	493	LSE	091E0XBz5ttmlmy
DIAGEO PLC	09/10/2017	09:03:56	GB0002374006	2,544.00	160	LSE	091E0XBz5ttmln6
DIAGEO PLC	09/10/2017	09:05:02	GB0002374006	2,544.00	390	LSE	091E0XBz5ttmJmi
DIAGEO PLC	09/10/2017	09:05:04	GB0002374006	2,543.00	399	TURQUOISE	091E0XBymDoAnbi
DIAGEO PLC	09/10/2017	09:06:10	GB0002374006	2,545.00	377	BATE	BATS1N1A19:9:1:98257540421
DIAGEO PLC	09/10/2017	09:06:24	GB0002374006	2,544.50	110	CHIX	CHIX1N2A15:9:1:2919367454984
DIAGEO PLC	09/10/2017	09:06:24	GB0002374006	2,544.50	319	CHIX	CHIX1N2A15:9:1:2919367454985
DIAGEO PLC	09/10/2017	09:07:55	GB0002374006	2,544.50	523	LSE	091E0XBz5ttmLyG
DIAGEO PLC	09/10/2017	09:07:55	GB0002374006	2,544.50	213	TURQUOISE	091E0XBymDoAtJh
DIAGEO PLC	09/10/2017	09:07:55	GB0002374006	2,544.50	265	CHIX	CHIX1N3A18:9:1:2919367455205
DIAGEO PLC	09/10/2017	09:07:55	GB0002374006	2,544.50	135	BATE	BATS1N2A15:9:1:98257540523
DIAGEO PLC	09/10/2017	09:08:56	GB0002374006	2,546.00	282	TURQUOISE	091E0XBymDoAv9l
DIAGEO PLC	09/10/2017	09:09:18	GB0002374006	2,546.50	492	TURQUOISE	091E0XBymDoAve3
DIAGEO PLC	09/10/2017	09:11:44	GB0002374006	2,547.00	399	LSE	091E0XBz5ttmNz6
DIAGEO PLC	09/10/2017	09:11:44	GB0002374006	2,547.00	384	LSE	091E0XBz5ttmNzC
DIAGEO PLC	09/10/2017	09:11:44	GB0002374006	2,547.00	376	LSE	091E0XBz5ttmNzE
DIAGEO PLC	09/10/2017	09:11:44	GB0002374006	2,547.00	380	CHIX	CHIX1N1A16:9:1:2919367455777

DIAGEO PLC	09/10/2017	09:11:44	GB0002374006	2,547.00	381	BATE	BATS1N2A18:9:1:98257540706
DIAGEO PLC	09/10/2017	09:11:55	GB0002374006	2,546.50	381	LSE	091E0XBz5ttmOA4
DIAGEO PLC	09/10/2017	09:11:55	GB0002374006	2,546.50	372	BATE	BATS1N1A18:9:1:98257540737
DIAGEO PLC	09/10/2017	09:11:55	GB0002374006	2,546.50	76	TURQUOISE	091E0XBymDoAZDT
DIAGEO PLC	09/10/2017	09:11:55	GB0002374006	2,546.50	308	TURQUOISE	091E0XBymDoAZDW
DIAGEO PLC	09/10/2017	09:14:50	GB0002374006	2,548.00	66	LSE	091E0XBz5ttmQDm
DIAGEO PLC	09/10/2017	09:14:50	GB0002374006	2,548.00	267	CHIX	CHIX1N1A15:9:1:2919367456276
DIAGEO PLC	09/10/2017	09:14:50	GB0002374006	2,548.00	136	BATE	BATS1N2A17:9:1:98257540922
DIAGEO PLC	09/10/2017	09:14:50	GB0002374006	2,548.00	380	LSE	091E0XBz5ttmQEU
DIAGEO PLC	09/10/2017	09:14:50	GB0002374006	2,548.00	294	LSE	091E0XBz5ttmQEW
DIAGEO PLC	09/10/2017	09:15:11	GB0002374006	2,547.50	458	LSE	091E0XBz5ttmQTM
DIAGEO PLC	09/10/2017	09:16:04	GB0002374006	2,546.00	409	LSE	091E0XBz5ttmR5N
DIAGEO PLC	09/10/2017	09:16:25	GB0002374006	2,545.00	420	BATE	BATS1N2A15:9:1:98257541064
DIAGEO PLC	09/10/2017	09:20:05	GB0002374006	2,545.00	855	LSE	091E0XBz5ttmUJk
DIAGEO PLC	09/10/2017	09:20:05	GB0002374006	2,545.00	405	LSE	091E0XBz5ttmUJm
DIAGEO PLC	09/10/2017	09:20:05	GB0002374006	2,545.00	33	TURQUOISE	091E0XBymDoBFde
DIAGEO PLC	09/10/2017	09:20:05	GB0002374006	2,545.00	316	TURQUOISE	091E0XBymDoBFdh
DIAGEO PLC	09/10/2017	09:20:05	GB0002374006	2,545.00	221	BATE	BATS1N2A15:9:1:98257541363
DIAGEO PLC	09/10/2017	09:20:05	GB0002374006	2,545.00	434	CHIX	CHIX1N4A16:9:1:2919367457368
DIAGEO PLC	09/10/2017	09:21:03	GB0002374006	2,543.50	33	TURQUOISE	091E0XBymDoBHdS
DIAGEO PLC	09/10/2017	09:21:03	GB0002374006	2,543.50	370	TURQUOISE	091E0XBymDoBHdU
DIAGEO PLC	09/10/2017	09:21:03	GB0002374006	2,543.50	397	CHIX	CHIX1N2A16:9:1:2919367457509
DIAGEO PLC	09/10/2017	09:22:31	GB0002374006	2,543.50	126	CHIX	CHIX1N1A14:9:1:2919367457841
DIAGEO PLC	09/10/2017	09:22:34	GB0002374006	2,543.50	34	CHIX	CHIX1N1A14:9:1:2919367457867
DIAGEO PLC	09/10/2017	09:22:34	GB0002374006	2,543.50	300	CHIX	CHIX1N1A14:9:1:2919367457868
DIAGEO PLC	09/10/2017	09:22:34	GB0002374006	2,543.50	273	CHIX	CHIX1N1A14:9:1:2919367457869
DIAGEO PLC	09/10/2017	09:22:34	GB0002374006	2,543.50	100	CHIX	CHIX1N1A14:9:1:2919367457870
DIAGEO PLC	09/10/2017	09:24:15	GB0002374006	2,544.00	344	LSE	091E0XBz5ttmXPC
DIAGEO PLC	09/10/2017	09:24:46	GB0002374006	2,545.00	408	LSE	091E0XBz5ttmXi8
DIAGEO PLC	09/10/2017	09:24:46	GB0002374006	2,545.00	408	LSE	091E0XBz5ttmXiL
DIAGEO PLC	09/10/2017	09:24:46	GB0002374006	2,545.00	311	LSE	091E0XBz5ttmXiN
DIAGEO PLC	09/10/2017	09:24:46	GB0002374006	2,544.50	380	LSE	091E0XBz5ttmXjL
DIAGEO PLC	09/10/2017	09:24:46	GB0002374006	2,544.50	398	LSE	091E0XBz5ttmXjN
DIAGEO PLC	09/10/2017	09:24:46	GB0002374006	2,544.50	372	CHIX	CHIX1N4A14:9:1:2919367458246
DIAGEO PLC	09/10/2017	09:27:51	GB0002374006	2,545.00	10	LSE	091E0XBz5ttma5D
DIAGEO PLC	09/10/2017	09:27:51	GB0002374006	2,545.00	764	LSE	091E0XBz5ttma5I
DIAGEO PLC	09/10/2017	09:27:51	GB0002374006	2,545.00	391	TURQUOISE	091E0XBymDoBRmT
DIAGEO PLC	09/10/2017	09:27:51	GB0002374006	2,544.50	380	CHIX	CHIX1N1A14:9:1:2919367458787
DIAGEO PLC	09/10/2017	09:28:59	GB0002374006	2,544.50	88	CHIX	CHIX1N4A14:9:1:2919367458966
DIAGEO PLC	09/10/2017	09:28:59	GB0002374006	2,544.50	276	CHIX	CHIX1N4A14:9:1:2919367458967
DIAGEO PLC	09/10/2017	09:29:29	GB0002374006	2,544.50	114	TURQUOISE	091E0XBymDoBURw
DIAGEO PLC	09/10/2017	09:29:29	GB0002374006	2,544.50	255	TURQUOISE	091E0XBymDoBUS0
DIAGEO PLC	09/10/2017	09:30:10	GB0002374006	2,544.50	394	LSE	091E0XBz5ttmbtb
DIAGEO PLC	09/10/2017	09:31:44	GB0002374006	2,544.50	66	LSE	091E0XBz5ttmcj
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	400	LSE	091E0XBz5ttmdRj
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	376	LSE	091E0XBz5ttmdRI
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	33	TURQUOISE	091E0XBymDoBYmG
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	20	BATE	BATS1N2A16:9:1:98257542154
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	39	CHIX	CHIX1N1A17:9:1:2919367459659
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	20	BATE	BATS1N2A16:9:1:98257542157
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	88	BATE	BATS1N2A16:9:1:98257542158
DIAGEO PLC	09/10/2017	09:32:46	GB0002374006	2,545.50	99	LSE	091E0XBz5ttmdRp
DIAGEO PLC	09/10/2017	09:33:56	GB0002374006	2,546.00	420	LSE	091E0XBz5ttmeCI
DIAGEO PLC	09/10/2017	09:33:56	GB0002374006	2,546.00	420	LSE	091E0XBz5ttmeCU
DIAGEO PLC	09/10/2017	09:33:56	GB0002374006	2,546.00	306	CHIX	CHIX1N2A17:9:1:2919367459860
DIAGEO PLC	09/10/2017	09:34:10	GB0002374006	2,546.00	98	TURQUOISE	091E0XBymDoBaXI
DIAGEO PLC	09/10/2017	09:34:51	GB0002374006	2,546.00	82	CHIX	CHIX1N4A15:9:1:2919367460065
DIAGEO PLC	09/10/2017	09:35:17	GB0002374006	2,546.00	184	CHIX	CHIX1N4A15:9:1:2919367460124
DIAGEO PLC	09/10/2017	09:35:17	GB0002374006	2,546.00	23	CHIX	CHIX1N1A18:9:1:2919367460126
DIAGEO PLC	09/10/2017	09:35:17	GB0002374006	2,546.00	119	CHIX	CHIX1N4A15:9:1:2919367460125
DIAGEO PLC	09/10/2017	09:35:17	GB0002374006	2,546.00	349	CHIX	CHIX1N1A18:9:1:2919367460127
DIAGEO PLC	09/10/2017	09:35:36	GB0002374006	2,545.50	389	LSE	091E0XBz5ttmfEo

DIAGEO PLC	09/10/2017	09:39:02	GB0002374006	2,546.00	318	CHIX	CHIX1N3A15:9:1:2919367460887
DIAGEO PLC	09/10/2017	09:39:02	GB0002374006	2,546.00	114	CHIX	CHIX1N3A15:9:1:2919367460888
DIAGEO PLC	09/10/2017	09:39:14	GB0002374006	2,546.00	62	TURQUOISE	091E0XBymDoBiMc
DIAGEO PLC	09/10/2017	09:39:14	GB0002374006	2,546.00	383	TURQUOISE	091E0XBymDoBiMh
DIAGEO PLC	09/10/2017	09:39:14	GB0002374006	2,546.00	34	BATE	BATS1N2A16:9:1:98257542689
DIAGEO PLC	09/10/2017	09:39:14	GB0002374006	2,546.00	399	BATE	BATS1N2A16:9:1:98257542690
DIAGEO PLC	09/10/2017	09:39:14	GB0002374006	2,546.00	428	CHIX	CHIX1N2A14:9:1:2919367460928
DIAGEO PLC	09/10/2017	09:39:17	GB0002374006	2,545.50	182	CHIX	CHIX1N2A15:9:1:2919367460942
DIAGEO PLC	09/10/2017	09:41:16	GB0002374006	2,547.50	515	LSE	091E0XBz5ttmjA8
DIAGEO PLC	09/10/2017	09:41:16	GB0002374006	2,547.50	210	TURQUOISE	091E0XBymDoBINz
DIAGEO PLC	09/10/2017	09:41:16	GB0002374006	2,547.50	16	BATE	BATS1N1A17:9:1:98257542825
DIAGEO PLC	09/10/2017	09:41:16	GB0002374006	2,547.50	116	BATE	BATS1N1A17:9:1:98257542826
DIAGEO PLC	09/10/2017	09:41:16	GB0002374006	2,547.50	1	BATE	BATS1N1A17:9:1:98257542827
DIAGEO PLC	09/10/2017	09:41:16	GB0002374006	2,547.50	261	CHIX	CHIX1N1A14:9:1:2919367461282
DIAGEO PLC	09/10/2017	09:41:57	GB0002374006	2,547.00	373	LSE	091E0XBz5ttmjVJ
DIAGEO PLC	09/10/2017	09:41:57	GB0002374006	2,547.00	369	CHIX	CHIX1N3A17:9:1:2919367461416
DIAGEO PLC	09/10/2017	09:43:43	GB0002374006	2,547.50	388	LSE	091E0XBz5ttmkSq
DIAGEO PLC	09/10/2017	09:43:43	GB0002374006	2,547.50	399	TURQUOISE	091E0XBymDoBobh
DIAGEO PLC	09/10/2017	09:44:06	GB0002374006	2,547.00	368	LSE	091E0XBz5ttmkjH
DIAGEO PLC	09/10/2017	09:44:39	GB0002374006	2,546.00	372	LSE	091E0XBz5ttml70
DIAGEO PLC	09/10/2017	09:46:02	GB0002374006	2,545.00	373	LSE	091E0XBz5ttmm7W
DIAGEO PLC	09/10/2017	09:46:02	GB0002374006	2,545.00	243	TURQUOISE	091E0XBymDoBsyI
DIAGEO PLC	09/10/2017	09:46:02	GB0002374006	2,545.00	137	LSE	091E0XBz5ttmm81
DIAGEO PLC	09/10/2017	09:46:31	GB0002374006	2,545.00	280	TURQUOISE	091E0XBymDoBtid
DIAGEO PLC	09/10/2017	09:46:41	GB0002374006	2,545.00	279	BATE	BATS1N1A15:9:1:98257543239
DIAGEO PLC	09/10/2017	09:46:41	GB0002374006	2,545.00	158	BATE	BATS1N1A15:9:1:98257543240
DIAGEO PLC	09/10/2017	09:47:47	GB0002374006	2,545.00	8	BATE	BATS1N1A19:9:1:98257543313
DIAGEO PLC	09/10/2017	09:47:47	GB0002374006	2,545.00	68	BATE	BATS1N1A19:9:1:98257543314
DIAGEO PLC	09/10/2017	09:47:47	GB0002374006	2,545.00	20	BATE	BATS1N1A19:9:1:98257543315
DIAGEO PLC	09/10/2017	09:47:47	GB0002374006	2,545.00	110	BATE	BATS1N1A19:9:1:98257543316
DIAGEO PLC	09/10/2017	09:47:47	GB0002374006	2,545.00	14	BATE	BATS1N1A19:9:1:98257543317
DIAGEO PLC	09/10/2017	09:47:47	GB0002374006	2,545.00	77	BATE	BATS1N1A19:9:1:98257543320
DIAGEO PLC	09/10/2017	09:47:47	GB0002374006	2,545.00	126	BATE	BATS1N1A19:9:1:98257543321
DIAGEO PLC	09/10/2017	09:49:10	GB0002374006	2,546.00	757	LSE	091E0XBz5ttmnnu
DIAGEO PLC	09/10/2017	09:49:15	GB0002374006	2,546.00	71	LSE	091E0XBz5ttmnrS
DIAGEO PLC	09/10/2017	09:49:18	GB0002374006	2,546.00	368	TURQUOISE	091E0XBymDoBzUL
DIAGEO PLC	09/10/2017	09:51:44	GB0002374006	2,546.00	40	CHIX	CHIX1N2A16:9:1:2919367463064
DIAGEO PLC	09/10/2017	09:51:44	GB0002374006	2,546.00	560	CHIX	CHIX1N2A16:9:1:2919367463065
DIAGEO PLC	09/10/2017	09:51:44	GB0002374006	2,546.00	144	CHIX	CHIX1N2A16:9:1:2919367463066
DIAGEO PLC	09/10/2017	09:51:44	GB0002374006	2,546.00	382	TURQUOISE	091E0XBymDoC2sk
DIAGEO PLC	09/10/2017	09:55:26	GB0002374006	2,547.00	141	LSE	091E0XBz5ttmru2
DIAGEO PLC	09/10/2017	09:55:26	GB0002374006	2,547.00	200	LSE	091E0XBz5ttmruM
DIAGEO PLC	09/10/2017	09:55:26	GB0002374006	2,547.00	200	LSE	091E0XBz5ttmruU
DIAGEO PLC	09/10/2017	09:55:26	GB0002374006	2,547.00	300	LSE	091E0XBz5ttmruW
DIAGEO PLC	09/10/2017	09:55:39	GB0002374006	2,547.00	300	LSE	091E0XBz5ttmrzQ
DIAGEO PLC	09/10/2017	09:55:39	GB0002374006	2,547.00	71	LSE	091E0XBz5ttmrzd
DIAGEO PLC	09/10/2017	09:57:03	GB0002374006	2,547.00	1	LSE	091E0XBz5ttmsmS
DIAGEO PLC	09/10/2017	09:57:04	GB0002374006	2,547.00	653	LSE	091E0XBz5ttmsn0
DIAGEO PLC	09/10/2017	09:57:04	GB0002374006	2,547.00	373	LSE	091E0XBz5ttmsn4
DIAGEO PLC	09/10/2017	09:57:04	GB0002374006	2,547.00	267	TURQUOISE	091E0XBymDoC9er
DIAGEO PLC	09/10/2017	09:57:04	GB0002374006	2,547.00	40	TURQUOISE	091E0XBymDoC9ev
DIAGEO PLC	09/10/2017	09:57:04	GB0002374006	2,547.00	75	TURQUOISE	091E0XBymDoC9f4
DIAGEO PLC	09/10/2017	09:57:04	GB0002374006	2,547.00	240	TURQUOISE	091E0XBymDoC9f6
DIAGEO PLC	09/10/2017	09:57:07	GB0002374006	2,547.00	200	LSE	091E0XBz5ttmsoh
DIAGEO PLC	09/10/2017	09:57:10	GB0002374006	2,547.00	200	LSE	091E0XBz5ttmsq4
DIAGEO PLC	09/10/2017	09:57:12	GB0002374006	2,547.00	101	LSE	091E0XBz5ttmsqW
DIAGEO PLC	09/10/2017	09:58:48	GB0002374006	2,548.00	365	BATE	BATS1N1A19:9:1:98257544120
DIAGEO PLC	09/10/2017	09:58:48	GB0002374006	2,548.00	763	CHIX	CHIX1N3A17:9:1:2919367464454
DIAGEO PLC	09/10/2017	09:59:29	GB0002374006	2,547.50	85	CHIX	CHIX1N2A16:9:1:2919367464586
DIAGEO PLC	09/10/2017	09:59:29	GB0002374006	2,547.50	305	CHIX	CHIX1N2A16:9:1:2919367464587
DIAGEO PLC	09/10/2017	10:01:14	GB0002374006	2,547.50	794	TURQUOISE	091E0XBymDoChwY
DIAGEO PLC	09/10/2017	10:03:04	GB0002374006	2,547.50	13	BATE	BATS1N2A15:9:1:98257544364

DIAGEO PLC	09/10/2017	10:03:04	GB0002374006	2,547.50	104	BATE	BATS1N2A15:9:1:98257544365
DIAGEO PLC	09/10/2017	10:03:04	GB0002374006	2,547.50	12	BATE	BATS1N2A15:9:1:98257544366
DIAGEO PLC	09/10/2017	10:03:04	GB0002374006	2,547.50	6	BATE	BATS1N2A15:9:1:98257544367
DIAGEO PLC	09/10/2017	10:03:18	GB0002374006	2,547.50	166	LSE	091E0XBz5ttmww0
DIAGEO PLC	09/10/2017	10:04:11	GB0002374006	2,547.50	76	LSE	091E0XBz5ttmxEj
DIAGEO PLC	09/10/2017	10:04:11	GB0002374006	2,547.50	292	LSE	091E0XBz5ttmxEn
DIAGEO PLC	09/10/2017	10:04:11	GB0002374006	2,547.50	436	LSE	091E0XBz5ttmxEY
DIAGEO PLC	09/10/2017	10:04:11	GB0002374006	2,547.50	158	TURQUOISE	091E0XBymDoCLU7
DIAGEO PLC	09/10/2017	10:04:11	GB0002374006	2,547.50	20	BATE	BATS1N2A15:9:1:98257544422
DIAGEO PLC	09/10/2017	10:04:11	GB0002374006	2,547.50	2	CHIX	CHIX1N1A15:9:1:2919367465408
DIAGEO PLC	09/10/2017	10:04:13	GB0002374006	2,547.50	64	LSE	091E0XBz5ttmxFo
DIAGEO PLC	09/10/2017	10:04:13	GB0002374006	2,547.50	60	LSE	091E0XBz5ttmxFq
DIAGEO PLC	09/10/2017	10:04:16	GB0002374006	2,547.50	330	LSE	091E0XBz5ttmxGj
DIAGEO PLC	09/10/2017	10:04:41	GB0002374006	2,547.00	94	CHIX	CHIX1N1A15:9:1:2919367465506
DIAGEO PLC	09/10/2017	10:04:41	GB0002374006	2,547.00	349	CHIX	CHIX1N1A15:9:1:2919367465507
DIAGEO PLC	09/10/2017	10:06:43	GB0002374006	2,546.50	798	LSE	091E0XBz5ttmz4B
DIAGEO PLC	09/10/2017	10:06:43	GB0002374006	2,546.50	402	LSE	091E0XBz5ttmz4D
DIAGEO PLC	09/10/2017	10:07:23	GB0002374006	2,546.50	389	CHIX	CHIX1N1A16:9:1:2919367466023
DIAGEO PLC	09/10/2017	10:08:18	GB0002374006	2,545.50	418	LSE	091E0XBz5ttn05F
DIAGEO PLC	09/10/2017	10:08:41	GB0002374006	2,545.00	391	LSE	091E0XBz5ttn0GS
DIAGEO PLC	09/10/2017	10:10:55	GB0002374006	2,544.50	398	LSE	091E0XBz5ttn1ea
DIAGEO PLC	09/10/2017	10:10:55	GB0002374006	2,544.50	404	TURQUOISE	091E0XBymDoCUub
DIAGEO PLC	09/10/2017	10:10:55	GB0002374006	2,544.50	373	CHIX	CHIX1N1A18:9:1:2919367466570
DIAGEO PLC	09/10/2017	10:10:55	GB0002374006	2,544.50	51	CHIX	CHIX1N1A18:9:1:2919367466571
DIAGEO PLC	09/10/2017	10:11:42	GB0002374006	2,543.50	32	CHIX	CHIX1N3A17:9:1:2919367466768
DIAGEO PLC	09/10/2017	10:11:42	GB0002374006	2,543.50	115	BATE	BATS1N2A17:9:1:98257544961
DIAGEO PLC	09/10/2017	10:11:42	GB0002374006	2,543.50	227	BATE	BATS1N2A17:9:1:98257544962
DIAGEO PLC	09/10/2017	10:12:07	GB0002374006	2,543.50	84	CHIX	CHIX1N2A18:9:1:2919367466843
DIAGEO PLC	09/10/2017	10:12:12	GB0002374006	2,543.50	217	BATE	BATS1N1A15:9:1:98257545010
DIAGEO PLC	09/10/2017	10:12:12	GB0002374006	2,543.50	169	BATE	BATS1N1A15:9:1:98257545011
DIAGEO PLC	09/10/2017	10:13:00	GB0002374006	2,543.00	381	BATE	BATS1N2A15:9:1:98257545068
DIAGEO PLC	09/10/2017	10:13:10	GB0002374006	2,542.50	387	TURQUOISE	091E0XBymDoCYSK
DIAGEO PLC	09/10/2017	10:13:10	GB0002374006	2,542.50	369	LSE	091E0XBz5ttn3NQ
DIAGEO PLC	09/10/2017	10:13:10	GB0002374006	2,542.50	456	LSE	091E0XBz5ttn3NS
DIAGEO PLC	09/10/2017	10:13:52	GB0002374006	2,542.00	155	BATE	BATS1N2A16:9:1:98257545129
DIAGEO PLC	09/10/2017	10:13:52	GB0002374006	2,542.00	40	BATE	BATS1N2A16:9:1:98257545130
DIAGEO PLC	09/10/2017	10:13:52	GB0002374006	2,542.00	208	BATE	BATS1N2A16:9:1:98257545131
DIAGEO PLC	09/10/2017	10:18:10	GB0002374006	2,542.00	96	TURQUOISE	091E0XBymDoCf8h
DIAGEO PLC	09/10/2017	10:18:10	GB0002374006	2,542.00	375	CHIX	CHIX1N3A15:9:1:2919367467929
DIAGEO PLC	09/10/2017	10:18:10	GB0002374006	2,542.00	292	TURQUOISE	091E0XBymDoCf90
DIAGEO PLC	09/10/2017	10:18:10	GB0002374006	2,542.00	366	TURQUOISE	091E0XBymDoCf94
DIAGEO PLC	09/10/2017	10:19:01	GB0002374006	2,542.00	364	BATE	BATS1N2A18:9:1:98257545500
DIAGEO PLC	09/10/2017	10:19:20	GB0002374006	2,542.00	366	LSE	091E0XBz5ttn6t
DIAGEO PLC	09/10/2017	10:19:28	GB0002374006	2,541.50	373	TURQUOISE	091E0XBymDoCgVX
DIAGEO PLC	09/10/2017	10:19:28	GB0002374006	2,541.50	373	TURQUOISE	091E0XBymDoCgVZ
DIAGEO PLC	09/10/2017	10:19:28	GB0002374006	2,541.50	367	CHIX	CHIX1N1A15:9:1:2919367468209
DIAGEO PLC	09/10/2017	10:22:24	GB0002374006	2,540.00	365	LSE	091E0XBz5ttn9Ka
DIAGEO PLC	09/10/2017	10:23:38	GB0002374006	2,539.50	73	LSE	091E0XBz5ttn9ux
DIAGEO PLC	09/10/2017	10:23:38	GB0002374006	2,539.50	304	LSE	091E0XBz5ttn9uz
DIAGEO PLC	09/10/2017	10:23:38	GB0002374006	2,539.50	368	LSE	091E0XBz5ttn9v3
DIAGEO PLC	09/10/2017	10:24:03	GB0002374006	2,538.50	226	LSE	091E0XBz5ttnAKI
DIAGEO PLC	09/10/2017	10:28:18	GB0002374006	2,540.50	750	LSE	091E0XBz5ttnCnt
DIAGEO PLC	09/10/2017	10:28:18	GB0002374006	2,540.50	77	LSE	091E0XBz5ttnCnv
DIAGEO PLC	09/10/2017	10:28:18	GB0002374006	2,540.50	186	LSE	091E0XBz5ttnCnz
DIAGEO PLC	09/10/2017	10:28:18	GB0002374006	2,540.50	413	TURQUOISE	091E0XBymDoCrgG
DIAGEO PLC	09/10/2017	10:28:18	GB0002374006	2,540.50	514	CHIX	CHIX1N3A14:9:1:2919367469910
DIAGEO PLC	09/10/2017	10:28:18	GB0002374006	2,540.50	262	BATE	BATS1N2A19:9:1:98257546190
DIAGEO PLC	09/10/2017	10:29:52	GB0002374006	2,540.00	374	LSE	091E0XBz5ttnDj2
DIAGEO PLC	09/10/2017	10:29:52	GB0002374006	2,540.00	369	LSE	091E0XBz5ttnDj4
DIAGEO PLC	09/10/2017	10:29:52	GB0002374006	2,540.00	369	CHIX	CHIX1N2A14:9:1:2919367470228
DIAGEO PLC	09/10/2017	10:31:07	GB0002374006	2,538.00	383	BATE	BATS1N2A18:9:1:98257546392
DIAGEO PLC	09/10/2017	10:31:32	GB0002374006	2,537.50	128	LSE	091E0XBz5ttnEg6

DIAGEO PLC	09/10/2017	10:31:32	GB0002374006	2,537.50	288	LSE	091E0XBz5ttnEgQ
DIAGEO PLC	09/10/2017	10:33:31	GB0002374006	2,537.50	349	TURQUOISE	091E0XBymDoCyLg
DIAGEO PLC	09/10/2017	10:34:03	GB0002374006	2,537.50	419	TURQUOISE	091E0XBymDoCz5k
DIAGEO PLC	09/10/2017	10:34:14	GB0002374006	2,537.50	374	LSE	091E0XBz5ttnFsv
DIAGEO PLC	09/10/2017	10:34:14	GB0002374006	2,537.50	377	TURQUOISE	091E0XBymDoCzGN
DIAGEO PLC	09/10/2017	10:35:19	GB0002374006	2,537.50	366	CHIX	CHIX1N2A14:9:1:2919367471196
DIAGEO PLC	09/10/2017	10:35:56	GB0002374006	2,536.00	436	LSE	091E0XBz5ttnGnM
DIAGEO PLC	09/10/2017	10:35:56	GB0002374006	2,536.50	418	LSE	091E0XBz5ttnGn4
DIAGEO PLC	09/10/2017	10:35:58	GB0002374006	2,535.50	167	LSE	091E0XBz5ttnGq2
DIAGEO PLC	09/10/2017	10:35:58	GB0002374006	2,535.50	241	LSE	091E0XBz5ttnGqK
DIAGEO PLC	09/10/2017	10:35:58	GB0002374006	2,535.50	411	BATE	BATS1N1A15:9:1:98257546772
DIAGEO PLC	09/10/2017	10:39:23	GB0002374006	2,535.50	175	BATE	BATS1N1A15:9:1:98257546937
DIAGEO PLC	09/10/2017	10:39:23	GB0002374006	2,535.50	208	BATE	BATS1N1A15:9:1:98257546943
DIAGEO PLC	09/10/2017	10:41:22	GB0002374006	2,536.00	418	LSE	091E0XBz5ttnK5r
DIAGEO PLC	09/10/2017	10:41:22	GB0002374006	2,536.00	785	CHIX	CHIX1N1A14:9:1:2919367472105
DIAGEO PLC	09/10/2017	10:44:01	GB0002374006	2,537.00	798	LSE	091E0XBz5ttnLen
DIAGEO PLC	09/10/2017	10:44:01	GB0002374006	2,537.00	375	LSE	091E0XBz5ttnLer
DIAGEO PLC	09/10/2017	10:44:20	GB0002374006	2,536.00	13	TURQUOISE	091E0XBymDoDCIw
DIAGEO PLC	09/10/2017	10:44:20	GB0002374006	2,536.00	392	TURQUOISE	091E0XBymDoDCJ2
DIAGEO PLC	09/10/2017	10:47:16	GB0002374006	2,537.00	535	LSE	091E0XBz5ttnNuw
DIAGEO PLC	09/10/2017	10:47:16	GB0002374006	2,537.00	272	CHIX	CHIX1N1A18:9:1:2919367473337
DIAGEO PLC	09/10/2017	10:47:16	GB0002374006	2,537.00	389	CHIX	CHIX1N3A14:9:1:2919367473338
DIAGEO PLC	09/10/2017	10:47:16	GB0002374006	2,537.00	218	TURQUOISE	091E0XBymDoDGro
DIAGEO PLC	09/10/2017	10:47:16	GB0002374006	2,537.00	138	CHIX	CHIX1N4A16:9:1:2919367473340
DIAGEO PLC	09/10/2017	10:53:12	GB0002374006	2,540.00	1,466	LSE	091E0XBz5ttnR9K
DIAGEO PLC	09/10/2017	10:53:12	GB0002374006	2,540.00	379	BATE	BATS1N1A17:9:1:98257548085
DIAGEO PLC	09/10/2017	10:53:12	GB0002374006	2,540.00	364	BATE	BATS1N2A16:9:1:98257548086
DIAGEO PLC	09/10/2017	10:53:12	GB0002374006	2,540.00	744	CHIX	CHIX1N2A17:9:1:2919367474531
DIAGEO PLC	09/10/2017	10:54:24	GB0002374006	2,538.50	70	TURQUOISE	091E0XBymDoDQ3y
DIAGEO PLC	09/10/2017	10:54:24	GB0002374006	2,538.50	333	TURQUOISE	091E0XBymDoDQ45
DIAGEO PLC	09/10/2017	10:58:08	GB0002374006	2,539.50	874	LSE	091E0XBz5ttnUTY
DIAGEO PLC	09/10/2017	10:58:08	GB0002374006	2,539.50	356	TURQUOISE	091E0XBymDoDUU
DIAGEO PLC	09/10/2017	10:58:08	GB0002374006	2,539.50	226	BATE	BATS1N1A15:9:1:98257548460
DIAGEO PLC	09/10/2017	10:58:08	GB0002374006	2,539.50	444	CHIX	CHIX1N2A16:9:1:2919367475336
DIAGEO PLC	09/10/2017	11:00:31	GB0002374006	2,539.00	400	LSE	091E0XBz5ttnWCk
DIAGEO PLC	09/10/2017	11:00:33	GB0002374006	2,539.00	186	LSE	091E0XBz5ttnWDt
DIAGEO PLC	09/10/2017	11:00:33	GB0002374006	2,539.00	3	BATE	BATS1N1A15:9:1:98257548694
DIAGEO PLC	09/10/2017	11:00:33	GB0002374006	2,539.00	435	LSE	091E0XBz5ttnWEG
DIAGEO PLC	09/10/2017	11:00:33	GB0002374006	2,539.00	250	LSE	091E0XBz5ttnWEK
DIAGEO PLC	09/10/2017	11:00:37	GB0002374006	2,538.00	415	LSE	091E0XBz5ttnWlb
DIAGEO PLC	09/10/2017	11:00:37	GB0002374006	2,538.00	423	CHIX	CHIX1N3A15:9:1:2919367475811
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	516	LSE	091E0XBz5ttnZDX
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	318	TURQUOISE	091E0XBymDoDdVc
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	34	TURQUOISE	091E0XBymDoDdVe
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	23	TURQUOISE	091E0XBymDoDdVj
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	372	TURQUOISE	091E0XBymDoDdVI
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	210	TURQUOISE	091E0XBymDoDdVW
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	261	CHIX	CHIX1N4A16:9:1:2919367476774
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	86	BATE	BATS1N2A17:9:1:98257549127
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	30	BATE	BATS1N2A17:9:1:98257549128
DIAGEO PLC	09/10/2017	11:06:01	GB0002374006	2,538.50	17	BATE	BATS1N2A17:9:1:98257549129
DIAGEO PLC	09/10/2017	11:07:01	GB0002374006	2,537.50	365	CHIX	CHIX1N1A14:9:1:2919367476934
DIAGEO PLC	09/10/2017	11:08:23	GB0002374006	2,536.50	382	TURQUOISE	091E0XBymDoDfN
DIAGEO PLC	09/10/2017	11:08:23	GB0002374006	2,536.50	364	LSE	091E0XBz5ttnakf
DIAGEO PLC	09/10/2017	11:09:28	GB0002374006	2,536.00	28	CHIX	CHIX1N2A17:9:1:2919367477467
DIAGEO PLC	09/10/2017	11:09:28	GB0002374006	2,536.00	365	CHIX	CHIX1N2A17:9:1:2919367477468
DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	219	LSE	091E0XBz5ttnctm
DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	301	LSE	091E0XBz5ttncto
DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	213	TURQUOISE	091E0XBymDoDkBZ
DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	134	BATE	BATS1N1A17:9:1:98257549564
DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	265	CHIX	CHIX1N3A18:9:1:2919367477900
DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	168	TURQUOISE	091E0XBymDoDkD8

DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	190	TURQUOISE	091E0XBymDoDkDA
DIAGEO PLC	09/10/2017	11:12:09	GB0002374006	2,536.00	43	TURQUOISE	091E0XBymDoDkDC
DIAGEO PLC	09/10/2017	11:16:16	GB0002374006	2,537.50	760	LSE	091E0XBz5ttnfp2
DIAGEO PLC	09/10/2017	11:16:16	GB0002374006	2,537.50	151	LSE	091E0XBz5ttnfp4
DIAGEO PLC	09/10/2017	11:16:16	GB0002374006	2,537.50	372	TURQUOISE	091E0XBymDoDrDQ
DIAGEO PLC	09/10/2017	11:16:16	GB0002374006	2,537.50	462	CHIX	CHIX1N2A14:9:1:2919367478724
DIAGEO PLC	09/10/2017	11:16:47	GB0002374006	2,536.50	375	CHIX	CHIX1N3A14:9:1:2919367478792
DIAGEO PLC	09/10/2017	11:19:01	GB0002374006	2,537.00	12	BATE	BATS1N2A19:9:1:98257550095
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	400	LSE	091E0XBz5ttnhcM
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	1	BATE	BATS1N1A17:9:1:98257550167
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	14	BATE	BATS1N1A17:9:1:98257550168
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	1	BATE	BATS1N1A17:9:1:98257550169
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	32	CHIX	CHIX1N4A18:9:1:2919367479335
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	308	LSE	091E0XBz5ttnhcQ
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	29	TURQUOISE	091E0XBymDoDwEE
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550170
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550171
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550172
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550173
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550174
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550175
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550176
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	16	BATE	BATS1N1A17:9:1:98257550177
DIAGEO PLC	09/10/2017	11:20:23	GB0002374006	2,537.50	4	BATE	BATS1N1A17:9:1:98257550178
DIAGEO PLC	09/10/2017	11:20:54	GB0002374006	2,537.00	745	LSE	091E0XBz5ttnhxP
DIAGEO PLC	09/10/2017	11:24:24	GB0002374006	2,536.50	365	LSE	091E0XBz5ttnjRQ
DIAGEO PLC	09/10/2017	11:24:24	GB0002374006	2,536.50	364	LSE	091E0XBz5ttnjRQ
DIAGEO PLC	09/10/2017	11:24:24	GB0002374006	2,536.50	376	LSE	091E0XBz5ttnjRS
DIAGEO PLC	09/10/2017	11:24:24	GB0002374006	2,536.50	12	CHIX	CHIX1N3A18:9:1:2919367480036
DIAGEO PLC	09/10/2017	11:24:24	GB0002374006	2,536.50	364	CHIX	CHIX1N4A17:9:1:2919367480035
DIAGEO PLC	09/10/2017	11:24:24	GB0002374006	2,536.50	351	CHIX	CHIX1N3A18:9:1:2919367480037
DIAGEO PLC	09/10/2017	11:24:24	GB0002374006	2,536.00	112	LSE	091E0XBz5ttnjTA
DIAGEO PLC	09/10/2017	11:29:23	GB0002374006	2,537.00	416	LSE	091E0XBz5ttnmp8
DIAGEO PLC	09/10/2017	11:29:23	GB0002374006	2,537.00	371	LSE	091E0XBz5ttnmpA
DIAGEO PLC	09/10/2017	11:29:23	GB0002374006	2,537.00	24	LSE	091E0XBz5ttnmpE
DIAGEO PLC	09/10/2017	11:29:23	GB0002374006	2,537.00	346	LSE	091E0XBz5ttnmpI
DIAGEO PLC	09/10/2017	11:29:23	GB0002374006	2,537.00	416	LSE	091E0XBz5ttnmpM
DIAGEO PLC	09/10/2017	11:29:23	GB0002374006	2,537.00	352	LSE	091E0XBz5ttnmpO
DIAGEO PLC	09/10/2017	11:29:25	GB0002374006	2,536.50	370	LSE	091E0XBz5ttnmvh
DIAGEO PLC	09/10/2017	11:30:23	GB0002374006	2,535.50	366	TURQUOISE	091E0XBymDoE66A
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	31	BATE	BATS1N2A19:9:1:98257551174
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	108	BATE	BATS1N2A19:9:1:98257551175
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	490	LSE	091E0XBz5ttnpa0
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	212	LSE	091E0XBz5ttnpa2
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	42	BATE	BATS1N2A19:9:1:98257551176
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	95	CHIX	CHIX1N2A16:9:1:2919367482208
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	262	CHIX	CHIX1N2A16:9:1:2919367482209
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	169	CHIX	CHIX1N4A15:9:1:2919367482210
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	211	CHIX	CHIX1N1A17:9:1:2919367482212
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	381	CHIX	CHIX1N2A17:9:1:2919367482213
DIAGEO PLC	09/10/2017	11:35:54	GB0002374006	2,535.50	287	LSE	091E0XBz5ttnpb9
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	220	LSE	091E0XBz5ttnr4c
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	152	LSE	091E0XBz5ttnr4e
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	815	LSE	091E0XBz5ttnr4U
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	156	TURQUOISE	091E0XBymDoEEtd
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	176	TURQUOISE	091E0XBymDoEEtj
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	385	BATE	BATS1N2A19:9:1:98257551371
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	299	CHIX	CHIX1N1A18:9:1:2919367482777
DIAGEO PLC	09/10/2017	11:40:37	GB0002374006	2,536.50	102	CHIX	CHIX1N1A18:9:1:2919367482780
DIAGEO PLC	09/10/2017	11:42:08	GB0002374006	2,537.50	413	LSE	091E0XBz5ttnrxy
DIAGEO PLC	09/10/2017	11:42:08	GB0002374006	2,537.50	403	LSE	091E0XBz5ttnryM
DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	238	LSE	091E0XBz5ttnuIE

DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	192	LSE	091E0XBz5ttnuH
DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	317	LSE	091E0XBz5ttnuL
DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	68	LSE	091E0XBz5ttnuN
DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	411	CHIX	CHIX1N1A17:9:1:2919367483938
DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	384	CHIX	CHIX1N1A14:9:1:2919367483941
DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	397	LSE	091E0XBz5ttnuW
DIAGEO PLC	09/10/2017	11:48:14	GB0002374006	2,537.00	394	TURQUOISE	091E0XBymDoEM07
DIAGEO PLC	09/10/2017	11:48:25	GB0002374006	2,536.00	404	LSE	091E0XBz5ttnuQe
DIAGEO PLC	09/10/2017	11:48:25	GB0002374006	2,536.00	2	LSE	091E0XBz5ttnuQj
DIAGEO PLC	09/10/2017	11:54:08	GB0002374006	2,536.50	372	LSE	091E0XBz5ttnxBa
DIAGEO PLC	09/10/2017	11:54:08	GB0002374006	2,536.50	379	LSE	091E0XBz5ttnxBY
DIAGEO PLC	09/10/2017	11:54:08	GB0002374006	2,536.50	404	TURQUOISE	091E0XBymDoES5R
DIAGEO PLC	09/10/2017	11:54:08	GB0002374006	2,536.50	379	TURQUOISE	091E0XBymDoES5X
DIAGEO PLC	09/10/2017	11:54:08	GB0002374006	2,536.50	391	TURQUOISE	091E0XBymDoES5Z
DIAGEO PLC	09/10/2017	11:54:08	GB0002374006	2,536.50	404	CHIX	CHIX1N2A15:9:1:2919367484971
DIAGEO PLC	09/10/2017	11:54:39	GB0002374006	2,536.00	390	LSE	091E0XBz5ttnxZO
DIAGEO PLC	09/10/2017	11:54:46	GB0002374006	2,535.50	371	LSE	091E0XBz5ttnxdb
DIAGEO PLC	09/10/2017	11:54:46	GB0002374006	2,535.50	405	TURQUOISE	091E0XBymDoESpH
DIAGEO PLC	09/10/2017	12:02:35	GB0002374006	2,536.50	153	CHIX	CHIX1N4A18:9:1:2919367486772
DIAGEO PLC	09/10/2017	12:02:35	GB0002374006	2,536.50	183	CHIX	CHIX1N4A18:9:1:2919367486773
DIAGEO PLC	09/10/2017	12:02:35	GB0002374006	2,536.50	86	CHIX	CHIX1N4A18:9:1:2919367486774
DIAGEO PLC	09/10/2017	12:03:30	GB0002374006	2,536.50	301	CHIX	CHIX1N4A14:9:1:2919367487101
DIAGEO PLC	09/10/2017	12:03:30	GB0002374006	2,536.50	132	CHIX	CHIX1N4A14:9:1:2919367487102
DIAGEO PLC	09/10/2017	12:03:36	GB0002374006	2,536.50	118	CHIX	CHIX1N2A18:9:1:2919367487113
DIAGEO PLC	09/10/2017	12:03:36	GB0002374006	2,536.50	182	CHIX	CHIX1N2A18:9:1:2919367487114
DIAGEO PLC	09/10/2017	12:03:36	GB0002374006	2,536.50	53	CHIX	CHIX1N2A18:9:1:2919367487115
DIAGEO PLC	09/10/2017	12:03:36	GB0002374006	2,536.50	78	CHIX	CHIX1N2A18:9:1:2919367487116
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	33	CHIX	CHIX1N3A17:9:1:2919367487161
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	226	LSE	091E0XBz5tto48X
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	138	LSE	091E0XBz5tto48Z
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	169	TURQUOISE	091E0XBymDoEdSf
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	107	BATE	BATS1N2A17:9:1:98257553025
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	133	CHIX	CHIX1N3A17:9:1:2919367487164
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	54	BATE	BATS1N2A17:9:1:98257553026
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	44	CHIX	CHIX1N3A17:9:1:2919367487166
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	427	CHIX	CHIX1N3A17:9:1:2919367487168
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	418	TURQUOISE	091E0XBymDoEdT9
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	68	TURQUOISE	091E0XBymDoEdTB
DIAGEO PLC	09/10/2017	12:03:59	GB0002374006	2,536.00	438	TURQUOISE	091E0XBymDoEdU8
DIAGEO PLC	09/10/2017	12:05:29	GB0002374006	2,534.50	416	LSE	091E0XBz5tto5Ww
DIAGEO PLC	09/10/2017	12:06:43	GB0002374006	2,533.00	268	CHIX	CHIX1N4A15:9:1:2919367487920
DIAGEO PLC	09/10/2017	12:06:43	GB0002374006	2,533.00	179	CHIX	CHIX1N4A15:9:1:2919367487921
DIAGEO PLC	09/10/2017	12:07:40	GB0002374006	2,532.00	113	CHIX	CHIX1N2A15:9:1:2919367488079
DIAGEO PLC	09/10/2017	12:07:40	GB0002374006	2,532.00	40	CHIX	CHIX1N2A15:9:1:2919367488080
DIAGEO PLC	09/10/2017	12:07:40	GB0002374006	2,532.00	390	TURQUOISE	091E0XBymDoEisA
DIAGEO PLC	09/10/2017	12:07:40	GB0002374006	2,532.00	194	LSE	091E0XBz5tto6ij
DIAGEO PLC	09/10/2017	12:07:40	GB0002374006	2,532.00	48	LSE	091E0XBz5tto6il
DIAGEO PLC	09/10/2017	12:11:19	GB0002374006	2,531.50	195	CHIX	CHIX1N1A14:9:1:2919367488808
DIAGEO PLC	09/10/2017	12:11:19	GB0002374006	2,531.50	147	CHIX	CHIX1N1A14:9:1:2919367488809
DIAGEO PLC	09/10/2017	12:11:19	GB0002374006	2,531.50	96	CHIX	CHIX1N1A14:9:1:2919367488810
DIAGEO PLC	09/10/2017	12:11:39	GB0002374006	2,531.00	445	CHIX	CHIX1N2A15:9:1:2919367489000
DIAGEO PLC	09/10/2017	12:15:36	GB0002374006	2,531.50	621	LSE	091E0XBz5ttoArm
DIAGEO PLC	09/10/2017	12:15:36	GB0002374006	2,531.50	128	TURQUOISE	091E0XBymDoEsOc
DIAGEO PLC	09/10/2017	12:15:36	GB0002374006	2,531.50	126	TURQUOISE	091E0XBymDoEsOY
DIAGEO PLC	09/10/2017	12:15:36	GB0002374006	2,531.50	160	BATE	BATS1N2A17:9:1:98257553987
DIAGEO PLC	09/10/2017	12:15:36	GB0002374006	2,531.50	270	LSE	091E0XBz5ttoAsf
DIAGEO PLC	09/10/2017	12:15:36	GB0002374006	2,531.50	245	CHIX	CHIX1N1A18:9:1:2919367489705
DIAGEO PLC	09/10/2017	12:15:36	GB0002374006	2,531.50	71	CHIX	CHIX1N2A17:9:1:2919367489707
DIAGEO PLC	09/10/2017	12:16:22	GB0002374006	2,531.00	470	LSE	091E0XBz5ttoBS4
DIAGEO PLC	09/10/2017	12:23:50	GB0002374006	2,534.00	755	CHIX	CHIX1N1A17:9:1:2919367491315
DIAGEO PLC	09/10/2017	12:24:30	GB0002374006	2,534.00	250	LSE	091E0XBz5ttoFR5
DIAGEO PLC	09/10/2017	12:24:30	GB0002374006	2,534.00	170	LSE	091E0XBz5ttoFR7

DIAGEO PLC	09/10/2017	12:25:27	GB0002374006	2,534.00	149	CHIX	CHIX1N4A16:9:1:2919367491659
DIAGEO PLC	09/10/2017	12:25:27	GB0002374006	2,534.00	230	CHIX	CHIX1N4A16:9:1:2919367491660
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	400	LSE	091E0XBz5ttoFyI
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	179	CHIX	CHIX1N3A14:9:1:2919367491824
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	400	LSE	091E0XBz5ttoFyJ
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	58	TURQUOISE	091E0XBymDoF2Xi
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	240	CHIX	CHIX1N3A14:9:1:2919367491825
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	18	CHIX	CHIX1N3A15:9:1:2919367491828
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	9	BATE	BATS1N1A17:9:1:98257554764
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	9	BATE	BATS1N1A17:9:1:98257554766
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	344	BATE	BATS1N1A17:9:1:98257554767
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	18	CHIX	CHIX1N3A15:9:1:2919367491830
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	675	CHIX	CHIX1N3A15:9:1:2919367491831
DIAGEO PLC	09/10/2017	12:25:54	GB0002374006	2,533.50	400	LSE	091E0XBz5ttoFzB
DIAGEO PLC	09/10/2017	12:32:19	GB0002374006	2,535.00	3	CHIX	CHIX1N1A15:9:1:2919367493103
DIAGEO PLC	09/10/2017	12:32:19	GB0002374006	2,535.00	405	CHIX	CHIX1N1A15:9:1:2919367493104
DIAGEO PLC	09/10/2017	12:33:17	GB0002374006	2,535.50	179	LSE	091E0XBz5ttoJCI
DIAGEO PLC	09/10/2017	12:33:17	GB0002374006	2,535.50	138	LSE	091E0XBz5ttoJCK
DIAGEO PLC	09/10/2017	12:33:17	GB0002374006	2,535.50	6	LSE	091E0XBz5ttoJCM
DIAGEO PLC	09/10/2017	12:33:17	GB0002374006	2,535.50	116	LSE	091E0XBz5ttoJCO
DIAGEO PLC	09/10/2017	12:34:02	GB0002374006	2,536.00	126	CHIX	CHIX1N1A15:9:1:2919367493472
DIAGEO PLC	09/10/2017	12:34:02	GB0002374006	2,536.00	115	CHIX	CHIX1N1A15:9:1:2919367493473
DIAGEO PLC	09/10/2017	12:34:02	GB0002374006	2,536.00	162	CHIX	CHIX1N1A15:9:1:2919367493474
DIAGEO PLC	09/10/2017	12:35:01	GB0002374006	2,536.00	138	TURQUOISE	091E0XBymDoFCzV
DIAGEO PLC	09/10/2017	12:35:01	GB0002374006	2,536.00	190	TURQUOISE	091E0XBymDoFCzX
DIAGEO PLC	09/10/2017	12:35:01	GB0002374006	2,536.00	112	TURQUOISE	091E0XBymDoFCzZ
DIAGEO PLC	09/10/2017	12:36:00	GB0002374006	2,536.00	142	LSE	091E0XBz5ttoKTI
DIAGEO PLC	09/10/2017	12:36:00	GB0002374006	2,536.00	231	LSE	091E0XBz5ttoKTn
DIAGEO PLC	09/10/2017	12:36:00	GB0002374006	2,536.00	16	LSE	091E0XBz5ttoKTP
DIAGEO PLC	09/10/2017	12:36:39	GB0002374006	2,536.00	579	LSE	091E0XBz5ttoKIB
DIAGEO PLC	09/10/2017	12:36:39	GB0002374006	2,536.00	1	LSE	091E0XBz5ttoKII
DIAGEO PLC	09/10/2017	12:36:39	GB0002374006	2,536.00	429	LSE	091E0XBz5ttoKIK
DIAGEO PLC	09/10/2017	12:36:39	GB0002374006	2,536.00	250	LSE	091E0XBz5ttoKIM
DIAGEO PLC	09/10/2017	12:36:39	GB0002374006	2,536.00	150	BATE	BATS1N1A16:9:1:98257555652
DIAGEO PLC	09/10/2017	12:36:39	GB0002374006	2,536.00	150	BATE	BATS1N1A16:9:1:98257555654
DIAGEO PLC	09/10/2017	12:36:39	GB0002374006	2,536.00	237	TURQUOISE	091E0XBymDoFEqN
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	410	LSE	091E0XBz5ttoM1f
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	437	LSE	091E0XBz5ttoM1p
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	166	LSE	091E0XBz5ttoM29
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	244	LSE	091E0XBz5ttoM2H
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	70	LSE	091E0XBz5ttoM2P
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	128	LSE	091E0XBz5ttoM2n
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	282	LSE	091E0XBz5ttoM2q
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	410	LSE	091E0XBz5ttoM2z
DIAGEO PLC	09/10/2017	12:40:02	GB0002374006	2,536.50	27	LSE	091E0XBz5ttoM31
DIAGEO PLC	09/10/2017	12:40:24	GB0002374006	2,536.50	410	LSE	091E0XBz5ttoMIG
DIAGEO PLC	09/10/2017	12:40:24	GB0002374006	2,536.50	3	LSE	091E0XBz5ttoMIU
DIAGEO PLC	09/10/2017	12:40:24	GB0002374006	2,536.50	409	CHIX	CHIX1N4A14:9:1:2919367494628
DIAGEO PLC	09/10/2017	12:42:49	GB0002374006	2,535.50	129	CHIX	CHIX1N3A14:9:1:2919367494997
DIAGEO PLC	09/10/2017	12:42:49	GB0002374006	2,535.50	291	CHIX	CHIX1N2A17:9:1:2919367494999
DIAGEO PLC	09/10/2017	12:42:49	GB0002374006	2,535.50	339	CHIX	CHIX1N3A14:9:1:2919367494998
DIAGEO PLC	09/10/2017	12:42:49	GB0002374006	2,535.50	141	CHIX	CHIX1N2A17:9:1:2919367495000
DIAGEO PLC	09/10/2017	12:43:00	GB0002374006	2,535.00	434	TURQUOISE	091E0XBymDoFKQF
DIAGEO PLC	09/10/2017	12:46:19	GB0002374006	2,536.00	498	LSE	091E0XBz5ttoPCu
DIAGEO PLC	09/10/2017	12:46:19	GB0002374006	2,536.00	772	CHIX	CHIX1N4A17:9:1:2919367495792
DIAGEO PLC	09/10/2017	12:48:55	GB0002374006	2,536.50	535	LSE	091E0XBz5ttoQeb
DIAGEO PLC	09/10/2017	12:48:55	GB0002374006	2,536.50	219	TURQUOISE	091E0XBymDoFReH
DIAGEO PLC	09/10/2017	12:49:55	GB0002374006	2,536.50	410	LSE	091E0XBz5ttoR1e
DIAGEO PLC	09/10/2017	12:49:55	GB0002374006	2,536.50	390	LSE	091E0XBz5ttoR1g
DIAGEO PLC	09/10/2017	12:49:55	GB0002374006	2,536.50	11	LSE	091E0XBz5ttoR1i
DIAGEO PLC	09/10/2017	12:49:55	GB0002374006	2,536.50	386	TURQUOISE	091E0XBymDoFSVC
DIAGEO PLC	09/10/2017	12:56:13	GB0002374006	2,538.00	41	LSE	091E0XBz5ttoTID

DIAGEO PLC	09/10/2017	12:56:13	GB0002374006	2,538.00	257	LSE	091E0XBz5ttoTIF
DIAGEO PLC	09/10/2017	12:56:13	GB0002374006	2,538.00	91	LSE	091E0XBz5ttoTIH
DIAGEO PLC	09/10/2017	12:56:58	GB0002374006	2,538.00	316	LSE	091E0XBz5ttoU4O
DIAGEO PLC	09/10/2017	12:56:58	GB0002374006	2,538.00	120	LSE	091E0XBz5ttoU4Q
DIAGEO PLC	09/10/2017	12:57:57	GB0002374006	2,538.00	1,544	LSE	091E0XBz5ttoUbv
DIAGEO PLC	09/10/2017	12:57:57	GB0002374006	2,538.00	630	TURQUOISE	091E0XBymDoFagx
DIAGEO PLC	09/10/2017	12:57:57	GB0002374006	2,538.00	785	CHIX	CHIX1N4A16:9:1:2919367497940
DIAGEO PLC	09/10/2017	12:57:57	GB0002374006	2,538.00	399	BATE	BATS1N2A18:9:1:98257556964
DIAGEO PLC	09/10/2017	13:02:03	GB0002374006	2,537.00	366	LSE	091E0XBz5ttoWfb
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	373	LSE	091E0XBz5ttoXKa
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	185	LSE	091E0XBz5ttoXKU
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	386	LSE	091E0XBz5ttoXKW
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	225	TURQUOISE	091E0XBymDoFg5c
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	190	TURQUOISE	091E0XBymDoFg5g
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	142	BATE	BATS1N2A18:9:1:98257557344
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	5	LSE	091E0XBz5ttoXKi
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	200	BATE	BATS1N1A16:9:1:98257557345
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	80	BATE	BATS1N1A16:9:1:98257557346
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	67	LSE	091E0XBz5ttoXL4
DIAGEO PLC	09/10/2017	13:03:35	GB0002374006	2,537.00	125	TURQUOISE	091E0XBymDoFg6K
DIAGEO PLC	09/10/2017	13:03:46	GB0002374006	2,537.00	395	TURQUOISE	091E0XBymDoFgLD
DIAGEO PLC	09/10/2017	13:04:34	GB0002374006	2,536.50	382	LSE	091E0XBz5ttoXJP
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	402	LSE	091E0XBz5ttoZd4
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	415	LSE	091E0XBz5ttoZdA
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	418	BATE	BATS1N1A16:9:1:98257557791
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	240	TURQUOISE	091E0XBymDoFmH6
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	172	TURQUOISE	091E0XBymDoFmH9
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	15	TURQUOISE	091E0XBymDoFmHF
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	172	TURQUOISE	091E0XBymDoFmHH
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	215	TURQUOISE	091E0XBymDoFmHK
DIAGEO PLC	09/10/2017	13:09:20	GB0002374006	2,536.50	412	CHIX	CHIX1N3A15:9:1:2919367500008
DIAGEO PLC	09/10/2017	13:10:09	GB0002374006	2,536.00	433	CHIX	CHIX1N4A16:9:1:2919367500173
DIAGEO PLC	09/10/2017	13:11:57	GB0002374006	2,535.50	442	LSE	091E0XBz5ttoarp
DIAGEO PLC	09/10/2017	13:11:57	GB0002374006	2,535.50	442	BATE	BATS1N2A16:9:1:98257557965
DIAGEO PLC	09/10/2017	13:16:04	GB0002374006	2,535.50	292	LSE	091E0XBz5ttoc6a
DIAGEO PLC	09/10/2017	13:16:04	GB0002374006	2,535.50	419	LSE	091E0XBz5ttoc6Y
DIAGEO PLC	09/10/2017	13:16:04	GB0002374006	2,535.50	413	BATE	BATS1N2A16:9:1:98257558207
DIAGEO PLC	09/10/2017	13:17:08	GB0002374006	2,535.50	123	LSE	091E0XBz5ttocTj
DIAGEO PLC	09/10/2017	13:17:08	GB0002374006	2,535.50	413	LSE	091E0XBz5ttocTn
DIAGEO PLC	09/10/2017	13:17:08	GB0002374006	2,535.50	417	LSE	091E0XBz5ttocTr
DIAGEO PLC	09/10/2017	13:17:08	GB0002374006	2,535.50	306	CHIX	CHIX1N4A14:9:1:2919367501464
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.50	117	LSE	091E0XBz5ttocZY
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.50	186	CHIX	CHIX1N4A17:9:1:2919367501482
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.50	230	CHIX	CHIX1N4A17:9:1:2919367501483
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.00	35	BATE	BATS1N1A18:9:1:98257558304
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.00	19	BATE	BATS1N1A18:9:1:98257558305
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.00	122	BATE	BATS1N1A18:9:1:98257558306
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.00	80	BATE	BATS1N1A18:9:1:98257558307
DIAGEO PLC	09/10/2017	13:17:12	GB0002374006	2,535.00	289	BATE	BATS1N1A18:9:1:98257558308
DIAGEO PLC	09/10/2017	13:19:21	GB0002374006	2,534.50	105	LSE	091E0XBz5ttodGs
DIAGEO PLC	09/10/2017	13:19:21	GB0002374006	2,534.50	295	LSE	091E0XBz5ttodGu
DIAGEO PLC	09/10/2017	13:20:59	GB0002374006	2,534.00	457	BATE	BATS1N2A18:9:1:98257558544
DIAGEO PLC	09/10/2017	13:20:59	GB0002374006	2,534.00	440	BATE	BATS1N2A19:9:1:98257558543
DIAGEO PLC	09/10/2017	13:21:14	GB0002374006	2,534.00	9	CHIX	CHIX1N4A17:9:1:2919367502194
DIAGEO PLC	09/10/2017	13:24:10	GB0002374006	2,534.00	405	LSE	091E0XBz5ttofP9
DIAGEO PLC	09/10/2017	13:24:11	GB0002374006	2,534.00	413	BATE	BATS1N1A16:9:1:98257558787
DIAGEO PLC	09/10/2017	13:24:11	GB0002374006	2,534.00	398	LSE	091E0XBz5ttofPo
DIAGEO PLC	09/10/2017	13:24:11	GB0002374006	2,534.00	415	TURQUOISE	091E0XBymDoG0IE
DIAGEO PLC	09/10/2017	13:24:11	GB0002374006	2,534.00	428	CHIX	CHIX1N4A16:9:1:2919367502765
DIAGEO PLC	09/10/2017	13:25:02	GB0002374006	2,533.00	474	LSE	091E0XBz5ttofrJ
DIAGEO PLC	09/10/2017	13:31:21	GB0002374006	2,535.00	27	TURQUOISE	091E0XBymDoG7mN
DIAGEO PLC	09/10/2017	13:31:21	GB0002374006	2,535.00	26	TURQUOISE	091E0XBymDoG7mP

DIAGEO PLC	09/10/2017	13:31:21	GB0002374006	2,535.00	244	TURQUOISE	091E0XBymDoG7mR
DIAGEO PLC	09/10/2017	13:31:54	GB0002374006	2,535.00	178	LSE	091E0XBz5ttojJl
DIAGEO PLC	09/10/2017	13:31:54	GB0002374006	2,535.00	100	LSE	091E0XBz5ttojJk
DIAGEO PLC	09/10/2017	13:31:54	GB0002374006	2,535.00	124	LSE	091E0XBz5ttojJm
DIAGEO PLC	09/10/2017	13:32:40	GB0002374006	2,535.00	76	LSE	091E0XBz5ttojZP
DIAGEO PLC	09/10/2017	13:32:40	GB0002374006	2,535.00	280	LSE	091E0XBz5ttojZR
DIAGEO PLC	09/10/2017	13:32:40	GB0002374006	2,535.00	27	LSE	091E0XBz5ttojZT
DIAGEO PLC	09/10/2017	13:32:40	GB0002374006	2,535.00	28	TURQUOISE	091E0XBymDoG8vH
DIAGEO PLC	09/10/2017	13:32:40	GB0002374006	2,535.00	1	LSE	091E0XBz5ttojZb
DIAGEO PLC	09/10/2017	13:33:29	GB0002374006	2,535.00	399	LSE	091E0XBz5ttojup
DIAGEO PLC	09/10/2017	13:33:29	GB0002374006	2,535.00	18	LSE	091E0XBz5ttojur
DIAGEO PLC	09/10/2017	13:34:11	GB0002374006	2,535.00	100	BATE	BATS1N2A18:9:1:98257559664
DIAGEO PLC	09/10/2017	13:34:11	GB0002374006	2,535.00	105	BATE	BATS1N2A18:9:1:98257559665
DIAGEO PLC	09/10/2017	13:34:11	GB0002374006	2,535.00	166	BATE	BATS1N2A18:9:1:98257559666
DIAGEO PLC	09/10/2017	13:34:46	GB0002374006	2,535.00	24	TURQUOISE	091E0XBymDoGB34
DIAGEO PLC	09/10/2017	13:34:46	GB0002374006	2,535.00	200	TURQUOISE	091E0XBymDoGB36
DIAGEO PLC	09/10/2017	13:34:46	GB0002374006	2,535.00	53	TURQUOISE	091E0XBymDoGB38
DIAGEO PLC	09/10/2017	13:34:46	GB0002374006	2,535.00	120	TURQUOISE	091E0XBymDoGB3A
DIAGEO PLC	09/10/2017	13:35:29	GB0002374006	2,535.00	19	LSE	091E0XBz5ttoknf
DIAGEO PLC	09/10/2017	13:35:29	GB0002374006	2,535.00	15	LSE	091E0XBz5ttoknh
DIAGEO PLC	09/10/2017	13:35:29	GB0002374006	2,535.00	280	LSE	091E0XBz5ttoknj
DIAGEO PLC	09/10/2017	13:35:29	GB0002374006	2,535.00	113	LSE	091E0XBz5ttoknl
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	400	LSE	091E0XBz5ttoI4D
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	400	LSE	091E0XBz5ttoI4S
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	636	LSE	091E0XBz5ttoI4U
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	110	TURQUOISE	091E0XBymDoGCMu
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	110	TURQUOISE	091E0XBymDoGCN6
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	365	TURQUOISE	091E0XBymDoGCN8
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	68	BATE	BATS1N2A15:9:1:98257559810
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	416	CHIX	CHIX1N3A15:9:1:2919367505320
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	135	CHIX	CHIX1N4A15:9:1:2919367505318
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	68	BATE	BATS1N2A15:9:1:98257559812
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	235	BATE	BATS1N2A15:9:1:98257559813
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	135	CHIX	CHIX1N4A15:9:1:2919367505323
DIAGEO PLC	09/10/2017	13:36:07	GB0002374006	2,534.50	459	CHIX	CHIX1N4A15:9:1:2919367505324
DIAGEO PLC	09/10/2017	13:36:45	GB0002374006	2,534.00	419	LSE	091E0XBz5ttoImd
DIAGEO PLC	09/10/2017	13:36:53	GB0002374006	2,533.50	372	TURQUOISE	091E0XBymDoGD42
DIAGEO PLC	09/10/2017	13:36:53	GB0002374006	2,533.50	405	LSE	091E0XBz5ttoIR7
DIAGEO PLC	09/10/2017	13:36:53	GB0002374006	2,533.50	390	LSE	091E0XBz5ttoIR9
DIAGEO PLC	09/10/2017	13:36:53	GB0002374006	2,533.50	370	LSE	091E0XBz5ttoIRB
DIAGEO PLC	09/10/2017	13:45:19	GB0002374006	2,535.50	109	BATE	BATS1N1A16:9:1:98257560432
DIAGEO PLC	09/10/2017	13:45:19	GB0002374006	2,535.50	95	BATE	BATS1N1A16:9:1:98257560433
DIAGEO PLC	09/10/2017	13:45:34	GB0002374006	2,535.50	156	LSE	091E0XBz5ttopYz
DIAGEO PLC	09/10/2017	13:45:34	GB0002374006	2,535.50	194	LSE	091E0XBz5ttopZ1
DIAGEO PLC	09/10/2017	13:45:34	GB0002374006	2,535.50	13	LSE	091E0XBz5ttopZ3
DIAGEO PLC	09/10/2017	13:46:11	GB0002374006	2,536.00	363	LSE	091E0XBz5ttopta
DIAGEO PLC	09/10/2017	13:46:11	GB0002374006	2,536.00	7	LSE	091E0XBz5ttoptc
DIAGEO PLC	09/10/2017	13:46:35	GB0002374006	2,536.00	174	LSE	091E0XBz5ttoq5h
DIAGEO PLC	09/10/2017	13:46:35	GB0002374006	2,536.00	122	LSE	091E0XBz5ttoq5j
DIAGEO PLC	09/10/2017	13:46:35	GB0002374006	2,536.00	67	LSE	091E0XBz5ttoq5l
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	459	LSE	091E0XBz5ttoqHb
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	270	LSE	091E0XBz5ttoqHd
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	421	LSE	091E0XBz5ttoqHD
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	38	LSE	091E0XBz5ttoqHG
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	459	LSE	091E0XBz5ttoqHj
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	621	LSE	091E0XBz5ttoqHK
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	270	LSE	091E0XBz5ttoqHl
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	7	LSE	091E0XBz5ttoqHp
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	459	LSE	091E0XBz5ttoqHP
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	270	LSE	091E0XBz5ttoqHR
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	459	LSE	091E0XBz5ttoqHV
DIAGEO PLC	09/10/2017	13:46:51	GB0002374006	2,535.50	731	LSE	091E0XBz5ttoqHX

DIAGEO PLC	09/10/2017	13:54:16	GB0002374006	2,534.50	243	LSE	091E0XBz5ttouG
DIAGEO PLC	09/10/2017	13:54:16	GB0002374006	2,534.50	183	LSE	091E0XBz5ttoupl
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	400	LSE	091E0XBz5ttou26
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	45	TURQUOISE	091E0XBymDoGVqv
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	9	BATE	BATS1N2A18:9:1:98257561156
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	423	CHIX	CHIX1N1A14:9:1:2919367508909
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	618	CHIX	CHIX1N1A16:9:1:2919367508908
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	37	CHIX	CHIX1N3A18:9:1:2919367508906
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	9	BATE	BATS1N2A18:9:1:98257561157
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	9	BATE	BATS1N2A18:9:1:98257561158
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	3	BATE	BATS1N2A18:9:1:98257561159
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	37	CHIX	CHIX1N3A18:9:1:2919367508910
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	486	CHIX	CHIX1N3A18:9:1:2919367508911
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	6	BATE	BATS1N2A18:9:1:98257561160
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	3	BATE	BATS1N2A18:9:1:98257561161
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	400	LSE	091E0XBz5ttou2C
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	174	LSE	091E0XBz5ttou2E
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	31	LSE	091E0XBz5ttou2I
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	96	LSE	091E0XBz5ttou2M
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	45	TURQUOISE	091E0XBymDoGVr7
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	298	TURQUOISE	091E0XBymDoGVr9
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	45	TURQUOISE	091E0XBymDoGVrG
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	16	TURQUOISE	091E0XBymDoGVrI
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	8	BATE	BATS1N2A18:9:1:98257561162
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	10	BATE	BATS1N2A18:9:1:98257561163
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	8	BATE	BATS1N2A18:9:1:98257561164
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	18	BATE	BATS1N2A18:9:1:98257561165
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	18	BATE	BATS1N2A18:9:1:98257561166
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	18	BATE	BATS1N2A18:9:1:98257561167
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	76	BATE	BATS1N2A18:9:1:98257561168
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	18	BATE	BATS1N2A18:9:1:98257561169
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	5	BATE	BATS1N2A18:9:1:98257561170
DIAGEO PLC	09/10/2017	13:54:35	GB0002374006	2,534.00	66	LSE	091E0XBz5ttou3Q
DIAGEO PLC	09/10/2017	13:56:42	GB0002374006	2,534.00	380	LSE	091E0XBz5ttovEF
DIAGEO PLC	09/10/2017	13:56:42	GB0002374006	2,534.00	368	LSE	091E0XBz5ttovEH
DIAGEO PLC	09/10/2017	13:56:42	GB0002374006	2,534.00	383	LSE	091E0XBz5ttovEJ
DIAGEO PLC	09/10/2017	13:56:42	GB0002374006	2,534.00	136	TURQUOISE	091E0XBymDoGY6C
DIAGEO PLC	09/10/2017	13:56:42	GB0002374006	2,534.00	200	TURQUOISE	091E0XBymDoGY6G
DIAGEO PLC	09/10/2017	13:56:42	GB0002374006	2,534.00	49	TURQUOISE	091E0XBymDoGY6M
DIAGEO PLC	09/10/2017	13:56:52	GB0002374006	2,533.00	418	LSE	091E0XBz5ttovNQ
DIAGEO PLC	09/10/2017	13:56:52	GB0002374006	2,533.00	364	LSE	091E0XBz5ttovNS
DIAGEO PLC	09/10/2017	13:56:52	GB0002374006	2,533.00	380	LSE	091E0XBz5ttovNU
DIAGEO PLC	09/10/2017	13:56:52	GB0002374006	2,533.00	160	TURQUOISE	091E0XBymDoGYOi
DIAGEO PLC	09/10/2017	13:56:52	GB0002374006	2,533.00	242	TURQUOISE	091E0XBymDoGYOn
DIAGEO PLC	09/10/2017	13:57:33	GB0002374006	2,532.00	369	LSE	091E0XBz5ttovjl
DIAGEO PLC	09/10/2017	13:57:57	GB0002374006	2,531.00	367	LSE	091E0XBz5ttovz1
DIAGEO PLC	09/10/2017	14:02:46	GB0002374006	2,532.00	403	TURQUOISE	091E0XBymDoGfNk
DIAGEO PLC	09/10/2017	14:02:46	GB0002374006	2,532.00	6	CHIX	CHIX1N3A15:9:1:2919367511097
DIAGEO PLC	09/10/2017	14:02:46	GB0002374006	2,532.00	761	CHIX	CHIX1N3A15:9:1:2919367511098
DIAGEO PLC	09/10/2017	14:02:46	GB0002374006	2,532.00	391	CHIX	CHIX1N3A18:9:1:2919367511100
DIAGEO PLC	09/10/2017	14:03:44	GB0002374006	2,532.50	389	LSE	091E0XBz5ttouzY9
DIAGEO PLC	09/10/2017	14:06:21	GB0002374006	2,533.50	202	TURQUOISE	091E0XBymDoGjJm
DIAGEO PLC	09/10/2017	14:07:46	GB0002374006	2,534.50	744	LSE	091E0XBz5ttp1vu
DIAGEO PLC	09/10/2017	14:07:46	GB0002374006	2,534.50	390	LSE	091E0XBz5ttp1vw
DIAGEO PLC	09/10/2017	14:07:46	GB0002374006	2,534.50	365	LSE	091E0XBz5ttp1w0
DIAGEO PLC	09/10/2017	14:07:46	GB0002374006	2,534.50	304	TURQUOISE	091E0XBymDoGkt1
DIAGEO PLC	09/10/2017	14:07:46	GB0002374006	2,534.50	119	BATE	BATS1N1A17:9:1:98257562428
DIAGEO PLC	09/10/2017	14:07:46	GB0002374006	2,534.50	378	CHIX	CHIX1N3A16:9:1:2919367512133
DIAGEO PLC	09/10/2017	14:07:46	GB0002374006	2,534.50	73	BATE	BATS1N1A17:9:1:98257562429
DIAGEO PLC	09/10/2017	14:08:42	GB0002374006	2,534.00	376	CHIX	CHIX1N3A17:9:1:2919367512418
DIAGEO PLC	09/10/2017	14:08:42	GB0002374006	2,534.00	368	LSE	091E0XBz5ttp2QI
DIAGEO PLC	09/10/2017	14:09:32	GB0002374006	2,534.00	228	CHIX	CHIX1N1A14:9:1:2919367512699

DIAGEO PLC	09/10/2017	14:11:22	GB0002374006	2,534.00	366	LSE	091E0XBz5tTp3z1
DIAGEO PLC	09/10/2017	14:11:22	GB0002374006	2,534.00	376	TURQUOISE	091E0XBymDoGoye
DIAGEO PLC	09/10/2017	14:11:22	GB0002374006	2,534.00	369	CHIX	CHIX1N3A17:9:1:2919367513242
DIAGEO PLC	09/10/2017	14:11:31	GB0002374006	2,534.00	50	LSE	091E0XBz5tTp47m
DIAGEO PLC	09/10/2017	14:11:52	GB0002374006	2,534.00	318	LSE	091E0XBz5tTp4JQ
DIAGEO PLC	09/10/2017	14:13:18	GB0002374006	2,533.50	396	LSE	091E0XBz5tTp5Pp
DIAGEO PLC	09/10/2017	14:13:18	GB0002374006	2,533.50	673	BATE	BATS1N1A18:9:1:98257563064
DIAGEO PLC	09/10/2017	14:13:46	GB0002374006	2,532.50	399	LSE	091E0XBz5tTp5nt
DIAGEO PLC	09/10/2017	14:19:27	GB0002374006	2,533.00	140	BATE	BATS1N1A16:9:1:98257564057
DIAGEO PLC	09/10/2017	14:20:26	GB0002374006	2,533.50	114	CHIX	CHIX1N3A15:9:1:2919367516099
DIAGEO PLC	09/10/2017	14:20:26	GB0002374006	2,533.50	250	CHIX	CHIX1N3A15:9:1:2919367516100
DIAGEO PLC	09/10/2017	14:20:26	GB0002374006	2,533.50	44	CHIX	CHIX1N3A15:9:1:2919367516101
DIAGEO PLC	09/10/2017	14:20:54	GB0002374006	2,534.00	62	BATE	BATS1N1A18:9:1:98257564244
DIAGEO PLC	09/10/2017	14:20:54	GB0002374006	2,534.00	30	BATE	BATS1N1A18:9:1:98257564245
DIAGEO PLC	09/10/2017	14:20:54	GB0002374006	2,534.00	200	BATE	BATS1N1A18:9:1:98257564246
DIAGEO PLC	09/10/2017	14:21:13	GB0002374006	2,533.50	423	LSE	091E0XBz5tTpAWe
DIAGEO PLC	09/10/2017	14:21:13	GB0002374006	2,533.50	1,429	LSE	091E0XBz5tTpAWi
DIAGEO PLC	09/10/2017	14:21:13	GB0002374006	2,533.50	423	LSE	091E0XBz5tTpAWo
DIAGEO PLC	09/10/2017	14:21:13	GB0002374006	2,533.50	146	LSE	091E0XBz5tTpAWq
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	227	LSE	091E0XBz5tTpBel
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	905	LSE	091E0XBz5tTpBen
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	165	TURQUOISE	091E0XBymDoH2gJ
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	268	TURQUOISE	091E0XBymDoH2gQ
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	28	TURQUOISE	091E0XBymDoH2gS
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	63	BATE	BATS1N1A18:9:1:98257564447
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	332	CHIX	CHIX1N3A17:9:1:2919367516690
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	229	BATE	BATS1N1A18:9:1:98257564448
DIAGEO PLC	09/10/2017	14:22:52	GB0002374006	2,534.50	243	CHIX	CHIX1N3A17:9:1:2919367516692
DIAGEO PLC	09/10/2017	14:26:08	GB0002374006	2,534.50	398	TURQUOISE	091E0XBymDoH6JV
DIAGEO PLC	09/10/2017	14:27:42	GB0002374006	2,534.50	399	BATE	BATS1N2A17:9:1:98257564845
DIAGEO PLC	09/10/2017	14:27:42	GB0002374006	2,534.50	384	BATE	BATS1N2A18:9:1:98257564846
DIAGEO PLC	09/10/2017	14:27:42	GB0002374006	2,534.50	384	LSE	091E0XBz5tTpEqO
DIAGEO PLC	09/10/2017	14:27:42	GB0002374006	2,534.50	505	LSE	091E0XBz5tTpEqS
DIAGEO PLC	09/10/2017	14:27:42	GB0002374006	2,534.50	681	LSE	091E0XBz5tTpEqW
DIAGEO PLC	09/10/2017	14:27:42	GB0002374006	2,534.50	125	CHIX	CHIX1N1A18:9:1:2919367517959
DIAGEO PLC	09/10/2017	14:27:42	GB0002374006	2,534.50	275	CHIX	CHIX1N1A18:9:1:2919367517960
DIAGEO PLC	09/10/2017	14:28:20	GB0002374006	2,533.50	463	TURQUOISE	091E0XBymDoH9AJ
DIAGEO PLC	09/10/2017	14:29:02	GB0002374006	2,533.00	624	LSE	091E0XBz5tTpFuk
DIAGEO PLC	09/10/2017	14:29:20	GB0002374006	2,532.00	572	BATE	BATS1N1A15:9:1:98257565130
DIAGEO PLC	09/10/2017	14:29:20	GB0002374006	2,532.00	19	BATE	BATS1N1A15:9:1:98257565131
DIAGEO PLC	09/10/2017	14:29:20	GB0002374006	2,532.00	482	LSE	091E0XBz5tTpGiw
DIAGEO PLC	09/10/2017	14:29:20	GB0002374006	2,532.00	644	LSE	091E0XBz5tTpGly
DIAGEO PLC	09/10/2017	14:29:20	GB0002374006	2,532.00	488	LSE	091E0XBz5tTpGm0
DIAGEO PLC	09/10/2017	14:30:54	GB0002374006	2,531.50	368	LSE	091E0XBz5tTpJRJ
DIAGEO PLC	09/10/2017	14:30:54	GB0002374006	2,531.50	440	LSE	091E0XBz5tTpJRL
DIAGEO PLC	09/10/2017	14:30:54	GB0002374006	2,531.50	425	TURQUOISE	091E0XBymDoHE5J
DIAGEO PLC	09/10/2017	14:30:54	GB0002374006	2,531.50	554	CHIX	CHIX1N2A16:9:1:2919367519761
DIAGEO PLC	09/10/2017	14:30:54	GB0002374006	2,531.50	144	CHIX	CHIX1N2A16:9:1:2919367519762
DIAGEO PLC	09/10/2017	14:30:54	GB0002374006	2,531.50	388	BATE	BATS1N1A15:9:1:98257565612
DIAGEO PLC	09/10/2017	14:33:36	GB0002374006	2,531.00	418	LSE	091E0XBz5tTpM3d
DIAGEO PLC	09/10/2017	14:34:12	GB0002374006	2,530.50	120	BATE	BATS1N2A19:9:1:98257566192
DIAGEO PLC	09/10/2017	14:34:12	GB0002374006	2,530.50	347	BATE	BATS1N2A19:9:1:98257566193
DIAGEO PLC	09/10/2017	14:34:12	GB0002374006	2,530.50	448	TURQUOISE	091E0XBymDoHJdD
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	36	TURQUOISE	091E0XBymDoHN1E
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	35	BATE	BATS1N2A15:9:1:98257566494
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	167	BATE	BATS1N2A15:9:1:98257566495
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	72	CHIX	CHIX1N2A17:9:1:2919367521693
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	715	LSE	091E0XBz5tTpOOr
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	68	LSE	091E0XBz5tTpOOu
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	855	LSE	091E0XBz5tTpOOw
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	284	TURQUOISE	091E0XBymDoHN1H
DIAGEO PLC	09/10/2017	14:35:50	GB0002374006	2,533.00	326	CHIX	CHIX1N2A17:9:1:2919367521694

DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	443	LSE	091E0XBz5tpQ3G
DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	443	LSE	091E0XBz5tpQ3K
DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	287	LSE	091E0XBz5tpQ3M
DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	443	LSE	091E0XBz5tpQ3Q
DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	192	LSE	091E0XBz5tpQ3S
DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	443	LSE	091E0XBz5tpQ3W
DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	287	LSE	091E0XBz5tpQ3Y
DIAGEO PLC	09/10/2017	14:38:12	GB0002374006	2,533.00	25	LSE	091E0XBz5tpQ43
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	667	LSE	091E0XBz5tpRF1
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	33	LSE	091E0XBz5tpRF3
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	453	LSE	091E0XBz5tpRF6
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	272	TURQUOISE	091E0XBymDoHVkr
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	172	BATE	BATS1N2A15:9:1:98257567169
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	93	CHIX	CHIX1N3A15:9:1:2919367523324
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	246	CHIX	CHIX1N3A15:9:1:2919367523326
DIAGEO PLC	09/10/2017	14:40:45	GB0002374006	2,533.50	639	CHIX	CHIX1N4A14:9:1:2919367523331
DIAGEO PLC	09/10/2017	14:43:48	GB0002374006	2,534.00	800	LSE	091E0XBz5tpUAI
DIAGEO PLC	09/10/2017	14:43:57	GB0002374006	2,534.00	820	LSE	091E0XBz5tpUM6
DIAGEO PLC	09/10/2017	14:43:57	GB0002374006	2,534.00	660	TURQUOISE	091E0XBymDoHbJs
DIAGEO PLC	09/10/2017	14:43:57	GB0002374006	2,534.00	822	CHIX	CHIX1N1A17:9:1:2919367524498
DIAGEO PLC	09/10/2017	14:43:57	GB0002374006	2,534.00	419	BATE	BATS1N1A16:9:1:98257567683
DIAGEO PLC	09/10/2017	14:45:01	GB0002374006	2,534.00	144	BATE	BATS1N2A15:9:1:98257567846
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	177	LSE	091E0XBz5tpXs0
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	236	LSE	091E0XBz5tpXs2
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	423	LSE	091E0XBz5tpXs6
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	307	LSE	091E0XBz5tpXsa
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	413	LSE	091E0XBz5tpXsA
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	54	LSE	091E0XBz5tpXsc
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	330	LSE	091E0XBz5tpXsC
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	361	LSE	091E0XBz5tpXsg
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	413	LSE	091E0XBz5tpXsl
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	180	LSE	091E0XBz5tpXsK
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	14	LSE	091E0XBz5tpXsO
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	399	LSE	091E0XBz5tpXsQ
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	195	LSE	091E0XBz5tpXsS
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	106	LSE	091E0XBz5tpXsW
DIAGEO PLC	09/10/2017	14:48:21	GB0002374006	2,535.50	174	LSE	091E0XBz5tpXta
DIAGEO PLC	09/10/2017	14:49:15	GB0002374006	2,535.50	192	CHIX	CHIX1N1A17:9:1:2919367526212
DIAGEO PLC	09/10/2017	14:49:57	GB0002374006	2,536.00	1,526	LSE	091E0XBz5tpZ6p
DIAGEO PLC	09/10/2017	14:49:57	GB0002374006	2,536.00	394	BATE	BATS1N1A18:9:1:98257568540
DIAGEO PLC	09/10/2017	14:50:22	GB0002374006	2,536.00	467	LSE	091E0XBz5tpZX7
DIAGEO PLC	09/10/2017	14:50:22	GB0002374006	2,536.00	190	TURQUOISE	091E0XBymDoHmDA
DIAGEO PLC	09/10/2017	14:50:22	GB0002374006	2,536.00	120	BATE	BATS1N1A17:9:1:98257568613
DIAGEO PLC	09/10/2017	14:50:22	GB0002374006	2,536.00	216	CHIX	CHIX1N3A16:9:1:2919367526576
DIAGEO PLC	09/10/2017	14:50:22	GB0002374006	2,536.00	21	CHIX	CHIX1N3A16:9:1:2919367526577
DIAGEO PLC	09/10/2017	14:50:38	GB0002374006	2,536.00	513	TURQUOISE	091E0XBymDoHmJD
DIAGEO PLC	09/10/2017	14:51:21	GB0002374006	2,536.00	524	LSE	091E0XBz5tpab0
DIAGEO PLC	09/10/2017	14:51:21	GB0002374006	2,536.00	540	BATE	BATS1N1A16:9:1:98257568746
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	18	BATE	BATS1N1A19:9:1:98257568881
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	41	CHIX	CHIX1N4A14:9:1:2919367527252
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	32	CHIX	CHIX1N4A14:9:1:2919367527253
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	3	BATE	BATS1N1A19:9:1:98257568882
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	18	BATE	BATS1N1A19:9:1:98257568883
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	89	LSE	091E0XBz5tpbbe
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	400	LSE	091E0XBz5tpbbN
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	98	LSE	091E0XBz5tpbbs
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	35	TURQUOISE	091E0XBymDoHpQ2
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	35	TURQUOISE	091E0XBymDoHpQ8
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	170	TURQUOISE	091E0XBymDoHpQA
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	21	BATE	BATS1N1A19:9:1:98257568884
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	41	CHIX	CHIX1N4A14:9:1:2919367527254
DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	21	BATE	BATS1N1A19:9:1:98257568885

DIAGEO PLC	09/10/2017	14:52:17	GB0002374006	2,536.50	21	BATE	BATS1N1A19:9:1:9825756886
DIAGEO PLC	09/10/2017	14:53:27	GB0002374006	2,537.00	482	LSE	091E0XBz5tppcM
DIAGEO PLC	09/10/2017	14:53:27	GB0002374006	2,537.00	197	TURQUOISE	091E0XBymDoHrla
DIAGEO PLC	09/10/2017	14:53:27	GB0002374006	2,537.00	20	BATE	BATS1N2A19:9:1:98257569089
DIAGEO PLC	09/10/2017	14:53:27	GB0002374006	2,537.00	7	BATE	BATS1N2A19:9:1:98257569090
DIAGEO PLC	09/10/2017	14:53:27	GB0002374006	2,537.00	97	BATE	BATS1N2A19:9:1:98257569091
DIAGEO PLC	09/10/2017	14:53:27	GB0002374006	2,537.00	245	LSE	091E0XBz5tppcpr
DIAGEO PLC	09/10/2017	14:53:47	GB0002374006	2,537.00	200	LSE	091E0XBz5tppd9Y
DIAGEO PLC	09/10/2017	14:53:47	GB0002374006	2,537.00	200	LSE	091E0XBz5tppd9j
DIAGEO PLC	09/10/2017	14:53:47	GB0002374006	2,537.00	122	LSE	091E0XBz5tppd9n
DIAGEO PLC	09/10/2017	14:53:51	GB0002374006	2,536.50	515	CHIX	CHIX1N3A17:9:1:2919367527769
DIAGEO PLC	09/10/2017	14:53:51	GB0002374006	2,536.50	175	BATE	BATS1N1A18:9:1:98257569169
DIAGEO PLC	09/10/2017	14:53:51	GB0002374006	2,536.50	466	BATE	BATS1N1A18:9:1:98257569170
DIAGEO PLC	09/10/2017	14:53:51	GB0002374006	2,536.50	509	LSE	091E0XBz5tppdD3
DIAGEO PLC	09/10/2017	14:53:51	GB0002374006	2,536.50	501	TURQUOISE	091E0XBymDoHrss
DIAGEO PLC	09/10/2017	14:56:22	GB0002374006	2,537.00	399	LSE	091E0XBz5tppf1U
DIAGEO PLC	09/10/2017	14:57:08	GB0002374006	2,537.00	528	LSE	091E0XBz5tppf1Vu
DIAGEO PLC	09/10/2017	14:57:08	GB0002374006	2,537.00	136	BATE	BATS1N1A15:9:1:98257569633
DIAGEO PLC	09/10/2017	14:57:08	GB0002374006	2,537.00	400	LSE	091E0XBz5tppfW7
DIAGEO PLC	09/10/2017	14:57:21	GB0002374006	2,536.50	562	TURQUOISE	091E0XBymDoHyDN
DIAGEO PLC	09/10/2017	14:58:06	GB0002374006	2,536.50	491	CHIX	CHIX1N1A15:9:1:2919367529101
DIAGEO PLC	09/10/2017	14:58:52	GB0002374006	2,536.50	200	TURQUOISE	091E0XBymDol0JQ
DIAGEO PLC	09/10/2017	14:58:52	GB0002374006	2,536.50	565	LSE	091E0XBz5tppgWG
DIAGEO PLC	09/10/2017	14:58:52	GB0002374006	2,536.50	328	TURQUOISE	091E0XBymDol0JT
DIAGEO PLC	09/10/2017	14:59:25	GB0002374006	2,535.50	398	LSE	091E0XBz5tpph5N
DIAGEO PLC	09/10/2017	14:59:25	GB0002374006	2,535.50	124	LSE	091E0XBz5tpph5P
DIAGEO PLC	09/10/2017	14:59:25	GB0002374006	2,535.50	5	LSE	091E0XBz5tpph5R
DIAGEO PLC	09/10/2017	15:00:34	GB0002374006	2,536.00	238	CHIX	CHIX1N4A17:9:1:2919367530002
DIAGEO PLC	09/10/2017	15:00:34	GB0002374006	2,536.00	524	CHIX	CHIX1N2A17:9:1:2919367530005
DIAGEO PLC	09/10/2017	15:00:34	GB0002374006	2,536.00	281	CHIX	CHIX1N4A17:9:1:2919367530003
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	240	LSE	091E0XBz5tppk5s
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	29	LSE	091E0XBz5tppk5x
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	10	TURQUOISE	091E0XBymDol7wp
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	9	BATE	BATS1N2A17:9:1:98257570536
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	9	BATE	BATS1N2A17:9:1:98257570537
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	11	TURQUOISE	091E0XBymDol7ws
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	101	TURQUOISE	091E0XBymDol7wu
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	448	TURQUOISE	091E0XBymDol7x0
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	9	BATE	BATS1N2A17:9:1:98257570538
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	131	LSE	091E0XBz5tppk63
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	559	LSE	091E0XBz5tppk67
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	557	LSE	091E0XBz5tppk6D
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	94	LSE	091E0XBz5tppk6H
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	21	TURQUOISE	091E0XBymDol7xB
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	130	TURQUOISE	091E0XBymDol7xD
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	21	TURQUOISE	091E0XBymDol7xL
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	1	BATE	BATS1N2A17:9:1:98257570539
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	8	BATE	BATS1N2A17:9:1:98257570540
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	9	BATE	BATS1N2A17:9:1:98257570541
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	9	BATE	BATS1N2A17:9:1:98257570542
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	9	BATE	BATS1N2A17:9:1:98257570543
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	19	CHIX	CHIX1N4A14:9:1:2919367530832
DIAGEO PLC	09/10/2017	15:02:34	GB0002374006	2,536.00	9	BATE	BATS1N2A17:9:1:98257570544
DIAGEO PLC	09/10/2017	15:02:43	GB0002374006	2,535.50	400	LSE	091E0XBz5tppkKa
DIAGEO PLC	09/10/2017	15:02:43	GB0002374006	2,535.50	43	LSE	091E0XBz5tppkKh
DIAGEO PLC	09/10/2017	15:04:27	GB0002374006	2,535.50	70	LSE	091E0XBz5tpplzF
DIAGEO PLC	09/10/2017	15:04:36	GB0002374006	2,535.50	200	LSE	091E0XBz5tppm95
DIAGEO PLC	09/10/2017	15:04:36	GB0002374006	2,535.50	200	LSE	091E0XBz5tppm90
DIAGEO PLC	09/10/2017	15:04:36	GB0002374006	2,535.50	200	LSE	091E0XBz5tppm98
DIAGEO PLC	09/10/2017	15:04:36	GB0002374006	2,535.50	37	TURQUOISE	091E0XBymDolBgd
DIAGEO PLC	09/10/2017	15:07:06	GB0002374006	2,537.00	13	BATE	BATS1N2A15:9:1:98257571293
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	982	LSE	091E0XBz5tppo9i

DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	320	LSE	091E0XBz5tppo9n
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	545	LSE	091E0XBz5tppo9p
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	468	TURQUOISE	091E0XBymDolGdx
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	154	TURQUOISE	091E0XBymDolGe3
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	100	TURQUOISE	091E0XBymDolGeC
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	31	TURQUOISE	091E0XBymDolGeG
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	465	BATE	BATS1N2A15:9:1:98257571317
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	439	BATE	BATS1N2A19:9:1:98257571318
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	351	CHIX	CHIX1N3A15:9:1:2919367532761
DIAGEO PLC	09/10/2017	15:07:13	GB0002374006	2,537.00	587	CHIX	CHIX1N3A15:9:1:2919367532762
DIAGEO PLC	09/10/2017	15:07:25	GB0002374006	2,536.50	415	CHIX	CHIX1N2A16:9:1:2919367532815
DIAGEO PLC	09/10/2017	15:08:00	GB0002374006	2,536.50	401	LSE	091E0XBz5tppoid
DIAGEO PLC	09/10/2017	15:08:38	GB0002374006	2,536.50	100	LSE	091E0XBz5tppDb
DIAGEO PLC	09/10/2017	15:08:39	GB0002374006	2,536.50	99	LSE	091E0XBz5tppDs
DIAGEO PLC	09/10/2017	15:08:39	GB0002374006	2,536.50	405	LSE	091E0XBz5tppDd
DIAGEO PLC	09/10/2017	15:08:39	GB0002374006	2,536.50	223	LSE	091E0XBz5tppDZ
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	62	LSE	091E0XBz5tppqrd
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	514	LSE	091E0XBz5tppqrf
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	190	LSE	091E0XBz5tppqrl
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	235	LSE	091E0XBz5tppqrm
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	184	TURQUOISE	091E0XBymDolLf5
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	51	TURQUOISE	091E0XBymDolLFC
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	292	CHIX	CHIX1N3A14:9:1:2919367533894
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	44	BATE	BATS1N1A19:9:1:98257571758
DIAGEO PLC	09/10/2017	15:10:21	GB0002374006	2,537.00	105	BATE	BATS1N1A19:9:1:98257571759
DIAGEO PLC	09/10/2017	15:11:45	GB0002374006	2,536.50	400	LSE	091E0XBz5tppsF9
DIAGEO PLC	09/10/2017	15:11:45	GB0002374006	2,536.50	31	LSE	091E0XBz5tppsFC
DIAGEO PLC	09/10/2017	15:11:45	GB0002374006	2,536.50	369	LSE	091E0XBz5tppsFE
DIAGEO PLC	09/10/2017	15:11:45	GB0002374006	2,536.50	39	LSE	091E0XBz5tppsFI
DIAGEO PLC	09/10/2017	15:11:45	GB0002374006	2,536.50	384	LSE	091E0XBz5tppsFM
DIAGEO PLC	09/10/2017	15:11:45	GB0002374006	2,536.50	210	LSE	091E0XBz5tppsFX
DIAGEO PLC	09/10/2017	15:12:59	GB0002374006	2,536.50	178	LSE	091E0XBz5tpt77
DIAGEO PLC	09/10/2017	15:12:59	GB0002374006	2,536.50	200	LSE	091E0XBz5tpt7B
DIAGEO PLC	09/10/2017	15:12:59	GB0002374006	2,536.50	4	LSE	091E0XBz5tpt7F
DIAGEO PLC	09/10/2017	15:12:59	GB0002374006	2,536.50	26	LSE	091E0XBz5tpt7L
DIAGEO PLC	09/10/2017	15:12:59	GB0002374006	2,536.50	363	LSE	091E0XBz5tpt7O
DIAGEO PLC	09/10/2017	15:12:59	GB0002374006	2,536.50	195	LSE	091E0XBz5tpt7I
DIAGEO PLC	09/10/2017	15:12:59	GB0002374006	2,536.50	204	LSE	091E0XBz5tpt7n
DIAGEO PLC	09/10/2017	15:15:37	GB0002374006	2,537.50	12	CHIX	CHIX1N1A15:9:1:2919367536260
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	939	LSE	091E0XBz5tppvcR
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	407	LSE	091E0XBz5tppvcT
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	240	TURQUOISE	091E0XBymDolV3i
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	143	TURQUOISE	091E0XBymDolV3m
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	27	CHIX	CHIX1N2A14:9:1:2919367536327
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	318	LSE	091E0XBz5tppveP
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	200	LSE	091E0XBz5tppveR
DIAGEO PLC	09/10/2017	15:15:47	GB0002374006	2,537.50	162	LSE	091E0XBz5tppveT
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	545	LSE	091E0XBz5tppxU7
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	340	LSE	091E0XBz5tppxU9
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	200	LSE	091E0XBz5tppxUE
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	81	TURQUOISE	091E0XBymDolZ5K
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	333	BATE	BATS1N1A15:9:1:98257573645
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	342	CHIX	CHIX1N1A17:9:1:2919367537254
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	313	CHIX	CHIX1N1A17:9:1:2919367537255
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	204	LSE	091E0XBz5tppxUT
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	298	TURQUOISE	091E0XBymDolZ5n
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	146	TURQUOISE	091E0XBymDolZ5p
DIAGEO PLC	09/10/2017	15:18:06	GB0002374006	2,539.50	398	TURQUOISE	091E0XBymDolZ5r
DIAGEO PLC	09/10/2017	15:18:38	GB0002374006	2,540.50	99	LSE	091E0XBz5tppy4a
DIAGEO PLC	09/10/2017	15:18:38	GB0002374006	2,540.50	281	LSE	091E0XBz5tppy4c
DIAGEO PLC	09/10/2017	15:21:45	GB0002374006	2,541.50	1,025	LSE	091E0XBz5tqq0EE
DIAGEO PLC	09/10/2017	15:21:45	GB0002374006	2,541.50	19	TURQUOISE	091E0XBymDolfad

DIAGEO PLC	09/10/2017	15:21:45	GB0002374006	2,541.50	399	TURQUOISE	091E0XBymDolfap
DIAGEO PLC	09/10/2017	15:21:45	GB0002374006	2,541.50	411	TURQUOISE	091E0XBymDolfat
DIAGEO PLC	09/10/2017	15:21:45	GB0002374006	2,541.50	521	CHIX	CHIX1N1A16:9:1:2919367538676
DIAGEO PLC	09/10/2017	15:21:45	GB0002374006	2,541.50	416	CHIX	CHIX1N2A17:9:1:2919367538680
DIAGEO PLC	09/10/2017	15:21:45	GB0002374006	2,541.50	265	BATE	BATS1N2A17:9:1:98257574277
DIAGEO PLC	09/10/2017	15:21:47	GB0002374006	2,541.50	392	BATE	BATS1N2A15:9:1:98257574288
DIAGEO PLC	09/10/2017	15:23:07	GB0002374006	2,541.00	101	CHIX	CHIX1N1A16:9:1:2919367539223
DIAGEO PLC	09/10/2017	15:23:07	GB0002374006	2,541.00	373	BATE	BATS1N2A16:9:1:98257574508
DIAGEO PLC	09/10/2017	15:23:07	GB0002374006	2,541.00	382	LSE	091E0XBz5ttq1RT
DIAGEO PLC	09/10/2017	15:23:07	GB0002374006	2,541.00	277	CHIX	CHIX1N1A16:9:1:2919367539224
DIAGEO PLC	09/10/2017	15:23:17	GB0002374006	2,540.00	15	BATE	BATS1N2A16:9:1:98257574547
DIAGEO PLC	09/10/2017	15:23:19	GB0002374006	2,540.00	364	LSE	091E0XBz5ttq1gh
DIAGEO PLC	09/10/2017	15:23:48	GB0002374006	2,540.50	381	CHIX	CHIX1N1A18:9:1:2919367539558
DIAGEO PLC	09/10/2017	15:23:59	GB0002374006	2,540.00	391	LSE	091E0XBz5ttq2QM
DIAGEO PLC	09/10/2017	15:24:37	GB0002374006	2,540.00	384	TURQUOISE	091E0XBymDolkdi
DIAGEO PLC	09/10/2017	15:24:37	GB0002374006	2,540.00	7	TURQUOISE	091E0XBymDolkdm
DIAGEO PLC	09/10/2017	15:25:29	GB0002374006	2,539.50	156	LSE	091E0XBz5ttq49c
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	358	TURQUOISE	091E0XBymDoloCG
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	679	LSE	091E0XBz5ttq4nz
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	336	LSE	091E0XBz5ttq4o3
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	78	LSE	091E0XBz5ttq4oA
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	162	LSE	091E0XBz5ttq4oC
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	230	LSE	091E0XBz5ttq4oF
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	58	TURQUOISE	091E0XBymDoloCL
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	366	TURQUOISE	091E0XBymDoloCN
DIAGEO PLC	09/10/2017	15:26:48	GB0002374006	2,539.50	56	TURQUOISE	091E0XBymDoloCP
DIAGEO PLC	09/10/2017	15:31:05	GB0002374006	2,541.50	200	LSE	091E0XBz5ttq90R
DIAGEO PLC	09/10/2017	15:31:05	GB0002374006	2,541.50	200	LSE	091E0XBz5ttq90V
DIAGEO PLC	09/10/2017	15:31:05	GB0002374006	2,541.50	200	LSE	091E0XBz5ttq90b
DIAGEO PLC	09/10/2017	15:32:25	GB0002374006	2,541.50	53	LSE	091E0XBz5ttqAEG
DIAGEO PLC	09/10/2017	15:32:26	GB0002374006	2,541.50	1,079	LSE	091E0XBz5ttqAFM
DIAGEO PLC	09/10/2017	15:32:27	GB0002374006	2,541.50	259	LSE	091E0XBz5ttqAFp
DIAGEO PLC	09/10/2017	15:32:29	GB0002374006	2,541.50	200	LSE	091E0XBz5ttqAGI
DIAGEO PLC	09/10/2017	15:32:29	GB0002374006	2,541.50	200	LSE	091E0XBz5ttqAGN
DIAGEO PLC	09/10/2017	15:32:49	GB0002374006	2,541.50	20	LSE	091E0XBz5ttqAd2
DIAGEO PLC	09/10/2017	15:33:48	GB0002374006	2,542.00	15	LSE	091E0XBz5ttqBMG
DIAGEO PLC	09/10/2017	15:34:07	GB0002374006	2,542.00	174	LSE	091E0XBz5ttqBWg
DIAGEO PLC	09/10/2017	15:34:21	GB0002374006	2,542.50	2,458	LSE	091E0XBz5ttqBo3
DIAGEO PLC	09/10/2017	15:34:21	GB0002374006	2,542.50	403	TURQUOISE	091E0XBymDoJ1id
DIAGEO PLC	09/10/2017	15:34:21	GB0002374006	2,542.50	599	TURQUOISE	091E0XBymDoJ1iZ
DIAGEO PLC	09/10/2017	15:34:21	GB0002374006	2,542.50	1,248	CHIX	CHIX1N3A14:9:1:2919367544260
DIAGEO PLC	09/10/2017	15:34:21	GB0002374006	2,542.50	636	BATE	BATS1N2A16:9:1:98257576824
DIAGEO PLC	09/10/2017	15:35:50	GB0002374006	2,542.00	468	LSE	091E0XBz5ttqCqa
DIAGEO PLC	09/10/2017	15:35:53	GB0002374006	2,542.00	115	LSE	091E0XBz5ttqCuJ
DIAGEO PLC	09/10/2017	15:36:05	GB0002374006	2,542.00	116	LSE	091E0XBz5ttqD1a
DIAGEO PLC	09/10/2017	15:36:45	GB0002374006	2,542.00	357	LSE	091E0XBz5ttqDWO
DIAGEO PLC	09/10/2017	15:36:45	GB0002374006	2,542.00	162	LSE	091E0XBz5ttqDWQ
DIAGEO PLC	09/10/2017	15:36:45	GB0002374006	2,542.00	302	LSE	091E0XBz5ttqDWT
DIAGEO PLC	09/10/2017	15:36:45	GB0002374006	2,542.00	370	LSE	091E0XBz5ttqDWW
DIAGEO PLC	09/10/2017	15:36:45	GB0002374006	2,542.00	117	TURQUOISE	091E0XBymDoJ5ZO
DIAGEO PLC	09/10/2017	15:36:45	GB0002374006	2,542.00	255	TURQUOISE	091E0XBymDoJ5ZR
DIAGEO PLC	09/10/2017	15:36:45	GB0002374006	2,542.00	370	BATE	BATS1N1A18:9:1:98257577230
DIAGEO PLC	09/10/2017	15:38:11	GB0002374006	2,542.00	361	CHIX	CHIX1N1A17:9:1:2919367545860
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	290	TURQUOISE	091E0XBymDoJ8Zj
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	36	BATE	BATS1N1A19:9:1:98257577601
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	3	BATE	BATS1N1A19:9:1:98257577602
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	40	BATE	BATS1N1A19:9:1:98257577603
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	9	BATE	BATS1N2A16:9:1:98257577604
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	161	BATE	BATS1N2A16:9:1:98257577605
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	107	BATE	BATS1N2A16:9:1:98257577606
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	109	BATE	BATS1N2A16:9:1:98257577607
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	200	BATE	BATS1N1A16:9:1:98257577609

DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	304	BATE	BATS1N1A16:9:1:98257577610
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	41	BATE	BATS1N1A16:9:1:98257577611
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	144	BATE	BATS1N1A16:9:1:98257577612
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,542.00	124	BATE	BATS1N1A16:9:1:98257577613
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,541.50	373	LSE	091E0XBz5ttqFMj
DIAGEO PLC	09/10/2017	15:38:44	GB0002374006	2,541.50	371	LSE	091E0XBz5ttqFNI
DIAGEO PLC	09/10/2017	15:40:00	GB0002374006	2,541.00	419	LSE	091E0XBz5ttqH1o
DIAGEO PLC	09/10/2017	15:40:00	GB0002374006	2,541.00	399	TURQUOISE	091E0XBymDoJAKM
DIAGEO PLC	09/10/2017	15:41:01	GB0002374006	2,541.50	417	LSE	091E0XBz5ttqI7g
DIAGEO PLC	09/10/2017	15:41:01	GB0002374006	2,541.50	418	TURQUOISE	091E0XBymDoJCBv
DIAGEO PLC	09/10/2017	15:41:12	GB0002374006	2,541.00	423	CHIX	CHIX1N4A15:9:1:2919367547504
DIAGEO PLC	09/10/2017	15:41:56	GB0002374006	2,541.00	467	LSE	091E0XBz5ttqJGN
DIAGEO PLC	09/10/2017	15:42:42	GB0002374006	2,540.50	75	CHIX	CHIX1N4A15:9:1:2919367548425
DIAGEO PLC	09/10/2017	15:42:42	GB0002374006	2,540.50	447	LSE	091E0XBz5ttqKEY
DIAGEO PLC	09/10/2017	15:42:42	GB0002374006	2,540.50	385	CHIX	CHIX1N4A15:9:1:2919367548426
DIAGEO PLC	09/10/2017	15:43:07	GB0002374006	2,540.50	400	LSE	091E0XBz5ttqKZ7
DIAGEO PLC	09/10/2017	15:43:07	GB0002374006	2,540.50	23	LSE	091E0XBz5ttqKZA
DIAGEO PLC	09/10/2017	15:45:41	GB0002374006	2,540.00	433	LSE	091E0XBz5ttqMXR
DIAGEO PLC	09/10/2017	15:45:41	GB0002374006	2,540.00	240	BATE	BATS1N1A15:9:1:98257579296
DIAGEO PLC	09/10/2017	15:45:41	GB0002374006	2,540.00	437	CHIX	CHIX1N2A16:9:1:2919367549650
DIAGEO PLC	09/10/2017	15:45:41	GB0002374006	2,540.00	210	BATE	BATS1N1A15:9:1:98257579297
DIAGEO PLC	09/10/2017	15:45:41	GB0002374006	2,540.00	430	BATE	BATS1N1A15:9:1:98257579298
DIAGEO PLC	09/10/2017	15:45:41	GB0002374006	2,540.00	434	BATE	BATS1N1A15:9:1:98257579301
DIAGEO PLC	09/10/2017	15:45:41	GB0002374006	2,540.00	418	BATE	BATS1N2A18:9:1:98257579302
DIAGEO PLC	09/10/2017	15:47:41	GB0002374006	2,541.50	751	LSE	091E0XBz5ttqO6G
DIAGEO PLC	09/10/2017	15:47:41	GB0002374006	2,541.50	307	TURQUOISE	091E0XBymDoJNYO
DIAGEO PLC	09/10/2017	15:47:41	GB0002374006	2,541.50	382	CHIX	CHIX1N4A15:9:1:2919367550369
DIAGEO PLC	09/10/2017	15:47:41	GB0002374006	2,541.50	194	BATE	BATS1N1A18:9:1:98257579640
DIAGEO PLC	09/10/2017	15:47:41	GB0002374006	2,541.50	401	BATE	BATS1N1A19:9:1:98257579642
DIAGEO PLC	09/10/2017	15:47:46	GB0002374006	2,541.00	369	BATE	BATS1N1A17:9:1:98257579660
DIAGEO PLC	09/10/2017	15:48:23	GB0002374006	2,540.50	372	LSE	091E0XBz5ttqOaq
DIAGEO PLC	09/10/2017	15:49:36	GB0002374006	2,539.50	525	LSE	091E0XBz5ttqQ8E
DIAGEO PLC	09/10/2017	15:49:36	GB0002374006	2,539.50	8	LSE	091E0XBz5ttqQ8K
DIAGEO PLC	09/10/2017	15:49:36	GB0002374006	2,539.50	420	LSE	091E0XBz5ttqQ8M
DIAGEO PLC	09/10/2017	15:49:36	GB0002374006	2,539.50	14	BATE	BATS1N2A19:9:1:98257580142
DIAGEO PLC	09/10/2017	15:49:36	GB0002374006	2,539.50	123	BATE	BATS1N2A19:9:1:98257580143
DIAGEO PLC	09/10/2017	15:50:39	GB0002374006	2,539.50	389	LSE	091E0XBz5ttqRD3
DIAGEO PLC	09/10/2017	15:50:39	GB0002374006	2,539.50	377	LSE	091E0XBz5ttqRDD
DIAGEO PLC	09/10/2017	15:50:39	GB0002374006	2,539.50	380	TURQUOISE	091E0XBymDoJ3H
DIAGEO PLC	09/10/2017	15:50:39	GB0002374006	2,539.50	365	CHIX	CHIX1N4A18:9:1:2919367551902
DIAGEO PLC	09/10/2017	15:50:39	GB0002374006	2,539.50	8	CHIX	CHIX1N4A18:9:1:2919367551903
DIAGEO PLC	09/10/2017	15:51:26	GB0002374006	2,540.00	486	BATE	BATS1N2A16:9:1:98257580661
DIAGEO PLC	09/10/2017	15:51:26	GB0002374006	2,540.00	390	LSE	091E0XBz5ttqRu1
DIAGEO PLC	09/10/2017	15:51:26	GB0002374006	2,540.00	237	BATE	BATS1N2A16:9:1:98257580662
DIAGEO PLC	09/10/2017	15:52:11	GB0002374006	2,540.00	227	LSE	091E0XBz5ttqSb9
DIAGEO PLC	09/10/2017	15:52:11	GB0002374006	2,540.00	107	LSE	091E0XBz5ttqSbJ
DIAGEO PLC	09/10/2017	15:52:43	GB0002374006	2,540.50	418	LSE	091E0XBz5ttqT06
DIAGEO PLC	09/10/2017	15:52:43	GB0002374006	2,540.50	345	LSE	091E0XBz5ttqT08
DIAGEO PLC	09/10/2017	15:52:43	GB0002374006	2,540.50	395	TURQUOISE	091E0XBymDoJXAF
DIAGEO PLC	09/10/2017	15:53:09	GB0002374006	2,541.50	380	TURQUOISE	091E0XBymDoJXph
DIAGEO PLC	09/10/2017	15:54:15	GB0002374006	2,541.50	19	LSE	091E0XBz5ttqUFB
DIAGEO PLC	09/10/2017	15:54:40	GB0002374006	2,541.50	371	LSE	091E0XBz5ttqUP6
DIAGEO PLC	09/10/2017	15:54:40	GB0002374006	2,541.50	2	LSE	091E0XBz5ttqUPA
DIAGEO PLC	09/10/2017	15:54:40	GB0002374006	2,541.50	369	LSE	091E0XBz5ttqUPE
DIAGEO PLC	09/10/2017	15:54:40	GB0002374006	2,541.50	209	CHIX	CHIX1N4A14:9:1:2919367553795
DIAGEO PLC	09/10/2017	15:54:40	GB0002374006	2,541.50	385	LSE	091E0XBz5ttqUPN
DIAGEO PLC	09/10/2017	15:54:40	GB0002374006	2,541.50	158	CHIX	CHIX1N4A14:9:1:2919367553796
DIAGEO PLC	09/10/2017	15:56:41	GB0002374006	2,542.00	30	TURQUOISE	091E0XBymDoJehm
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	150	CHIX	CHIX1N1A18:9:1:2919367554798
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	22	CHIX	CHIX1N2A17:9:1:2919367554795
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	278	LSE	091E0XBz5ttqVv1
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	122	LSE	091E0XBz5ttqVv3

DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	382	LSE	091E0XBz5ttqVv9
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	272	LSE	091E0XBz5ttqVvJ
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	114	LSE	091E0XBz5ttqVvL
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	322	LSE	091E0XBz5ttqVvN
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	30	TURQUOISE	091E0XBymDoJf8o
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	75	TURQUOISE	091E0XBymDoJf8q
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	30	TURQUOISE	091E0XBymDoJf8w
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	129	TURQUOISE	091E0XBymDoJf8y
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	240	CHIX	CHIX1N1A18:9:1:2919367554799
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	22	CHIX	CHIX1N2A17:9:1:2919367554802
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	266	CHIX	CHIX1N2A17:9:1:2919367554803
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	11	BATE	BATS1N1A19:9:1:98257581837
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	11	BATE	BATS1N1A19:9:1:98257581839
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	164	BATE	BATS1N1A19:9:1:98257581840
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	22	CHIX	CHIX1N2A17:9:1:2919367554804
DIAGEO PLC	09/10/2017	15:57:01	GB0002374006	2,542.00	35	CHIX	CHIX1N2A17:9:1:2919367554805
DIAGEO PLC	09/10/2017	15:57:48	GB0002374006	2,540.50	17	CHIX	CHIX1N4A18:9:1:2919367555052
DIAGEO PLC	09/10/2017	15:57:48	GB0002374006	2,540.50	411	LSE	091E0XBz5ttqWPu
DIAGEO PLC	09/10/2017	15:57:48	GB0002374006	2,540.50	382	CHIX	CHIX1N4A18:9:1:2919367555053
DIAGEO PLC	09/10/2017	16:00:05	GB0002374006	2,542.00	75	LSE	091E0XBz5ttqYHB
DIAGEO PLC	09/10/2017	16:00:05	GB0002374006	2,542.00	200	LSE	091E0XBz5ttqYHN
DIAGEO PLC	09/10/2017	16:00:05	GB0002374006	2,542.00	26	LSE	091E0XBz5ttqYHT
DIAGEO PLC	09/10/2017	16:00:05	GB0002374006	2,542.00	200	LSE	091E0XBz5ttqYHV
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	363	LSE	091E0XBz5ttqYYJ
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	369	LSE	091E0XBz5ttqYYN
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	367	LSE	091E0XBz5ttqYYT
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	352	TURQUOISE	091E0XBymDoJkyp
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	385	TURQUOISE	091E0XBymDoJkyt
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	49	BATE	BATS1N1A18:9:1:98257582384
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	71	BATE	BATS1N1A18:9:1:98257582385
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	237	CHIX	CHIX1N4A17:9:1:2919367556264
DIAGEO PLC	09/10/2017	16:00:24	GB0002374006	2,542.00	144	CHIX	CHIX1N4A16:9:1:2919367556269
DIAGEO PLC	09/10/2017	16:01:00	GB0002374006	2,542.00	524	LSE	091E0XBz5ttqZ9b
DIAGEO PLC	09/10/2017	16:01:00	GB0002374006	2,542.00	364	LSE	091E0XBz5ttqZ9Z
DIAGEO PLC	09/10/2017	16:01:00	GB0002374006	2,542.00	376	LSE	091E0XBz5ttqZA2
DIAGEO PLC	09/10/2017	16:01:36	GB0002374006	2,542.00	392	LSE	091E0XBz5ttqZfE
DIAGEO PLC	09/10/2017	16:01:36	GB0002374006	2,542.00	399	LSE	091E0XBz5ttqZfG
DIAGEO PLC	09/10/2017	16:02:08	GB0002374006	2,542.00	49	TURQUOISE	091E0XBymDoJo4Y
DIAGEO PLC	09/10/2017	16:02:08	GB0002374006	2,542.00	233	TURQUOISE	091E0XBymDoJo4p
DIAGEO PLC	09/10/2017	16:02:08	GB0002374006	2,542.00	392	CHIX	CHIX1N1A15:9:1:2919367557239
DIAGEO PLC	09/10/2017	16:02:08	GB0002374006	2,542.00	44	LSE	091E0XBz5ttqaCg
DIAGEO PLC	09/10/2017	16:02:08	GB0002374006	2,542.00	62	LSE	091E0XBz5ttqaCi
DIAGEO PLC	09/10/2017	16:02:19	GB0002374006	2,542.00	23	BATE	BATS1N1A17:9:1:98257582881
DIAGEO PLC	09/10/2017	16:02:19	GB0002374006	2,542.00	45	BATE	BATS1N1A17:9:1:98257582882
DIAGEO PLC	09/10/2017	16:02:19	GB0002374006	2,542.00	316	BATE	BATS1N1A17:9:1:98257582883
DIAGEO PLC	09/10/2017	16:02:19	GB0002374006	2,541.50	362	LSE	091E0XBz5ttqaL0
DIAGEO PLC	09/10/2017	16:02:56	GB0002374006	2,542.00	348	TURQUOISE	091E0XBymDoJpKK
DIAGEO PLC	09/10/2017	16:02:56	GB0002374006	2,542.00	48	TURQUOISE	091E0XBymDoJpKV
DIAGEO PLC	09/10/2017	16:03:12	GB0002374006	2,541.50	110	LSE	091E0XBz5ttqb6i
DIAGEO PLC	09/10/2017	16:03:15	GB0002374006	2,541.50	254	LSE	091E0XBz5ttqb7P
DIAGEO PLC	09/10/2017	16:04:01	GB0002374006	2,541.00	153	LSE	091E0XBz5ttqbnA
DIAGEO PLC	09/10/2017	16:04:01	GB0002374006	2,541.00	294	LSE	091E0XBz5ttqbnC
DIAGEO PLC	09/10/2017	16:04:01	GB0002374006	2,541.00	433	CHIX	CHIX1N2A18:9:1:2919367558177
DIAGEO PLC	09/10/2017	16:04:06	GB0002374006	2,540.50	137	LSE	091E0XBz5ttqc1g
DIAGEO PLC	09/10/2017	16:04:06	GB0002374006	2,540.50	251	LSE	091E0XBz5ttqc1o
DIAGEO PLC	09/10/2017	16:04:27	GB0002374006	2,540.00	378	LSE	091E0XBz5ttqcTR
DIAGEO PLC	09/10/2017	16:05:05	GB0002374006	2,540.50	387	LSE	091E0XBz5ttqd3S
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	296	LSE	091E0XBz5ttqec5
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	265	TURQUOISE	091E0XBymDoJuNy
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	34	BATE	BATS1N1A18:9:1:98257583879
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	8	BATE	BATS1N1A18:9:1:98257583880
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	97	BATE	BATS1N1A18:9:1:98257583881

DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	85	BATE	BATS1N1A18:9:1:98257583882
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	47	LSE	091E0XBz5ttqec8
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	526	LSE	091E0XBz5ttqecB
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	90	TURQUOISE	091E0XBymDoJuO1
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	301	TURQUOISE	091E0XBymDoJuOF
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	90	TURQUOISE	091E0XBymDoJuOM
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	293	CHIX	CHIX1N1A18:9:1:2919367559360
DIAGEO PLC	09/10/2017	16:06:05	GB0002374006	2,541.00	149	CHIX	CHIX1N1A18:9:1:2919367559362
DIAGEO PLC	09/10/2017	16:06:24	GB0002374006	2,540.50	192	BATE	BATS1N2A16:9:1:98257583971
DIAGEO PLC	09/10/2017	16:08:17	GB0002374006	2,540.50	106	LSE	091E0XBz5ttqgOL
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	471	LSE	091E0XBz5ttqgRM
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	221	LSE	091E0XBz5ttqgRc
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	368	LSE	091E0XBz5ttqgRj
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	176	LSE	091E0XBz5ttqgRQ
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	153	LSE	091E0XBz5ttqgRY
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	261	TURQUOISE	091E0XBymDoJyKB
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	117	TURQUOISE	091E0XBymDoJyKK
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	375	TURQUOISE	091E0XBymDoJyKO
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	212	CHIX	CHIX1N2A15:9:1:2919367560384
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	154	CHIX	CHIX1N2A15:9:1:2919367560389
DIAGEO PLC	09/10/2017	16:08:22	GB0002374006	2,540.50	363	CHIX	CHIX1N3A14:9:1:2919367560390
DIAGEO PLC	09/10/2017	16:09:23	GB0002374006	2,540.50	20	LSE	091E0XBz5ttqhSi
DIAGEO PLC	09/10/2017	16:09:53	GB0002374006	2,540.50	112	BATE	BATS1N2A19:9:1:98257584785
DIAGEO PLC	09/10/2017	16:09:53	GB0002374006	2,540.50	27	LSE	091E0XBz5ttqhwV
DIAGEO PLC	09/10/2017	16:09:54	GB0002374006	2,540.50	103	LSE	091E0XBz5ttqi05
DIAGEO PLC	09/10/2017	16:09:54	GB0002374006	2,540.50	16	TURQUOISE	091E0XBymDoK0pt
DIAGEO PLC	09/10/2017	16:09:54	GB0002374006	2,540.50	200	BATE	BATS1N2A19:9:1:98257584793
DIAGEO PLC	09/10/2017	16:09:54	GB0002374006	2,540.50	70	BATE	BATS1N2A19:9:1:98257584794
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	631	LSE	091E0XBz5ttqi7b
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	99	LSE	091E0XBz5ttqi7f
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	284	LSE	091E0XBz5ttqi7h
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	371	LSE	091E0XBz5ttqi7j
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	145	LSE	091E0XBz5ttqi8H
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	237	LSE	091E0XBz5ttqi8J
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	13	LSE	091E0XBz5ttqi8N
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	250	LSE	091E0XBz5ttqi8P
DIAGEO PLC	09/10/2017	16:09:57	GB0002374006	2,540.50	95	LSE	091E0XBz5ttqi8R
DIAGEO PLC	09/10/2017	16:12:10	GB0002374006	2,540.50	10	CHIX	CHIX1N3A16:9:1:2919367562498
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	867	LSE	091E0XBz5ttqkd5
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	46	BATE	BATS1N1A15:9:1:98257585668
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	224	BATE	BATS1N1A19:9:1:98257585667
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	4	BATE	BATS1N1A15:9:1:98257585669
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	10	CHIX	CHIX1N3A16:9:1:2919367562748
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	146	LSE	091E0XBz5ttqkdp
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	339	LSE	091E0XBz5ttqkdr
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	376	LSE	091E0XBz5ttqkdt
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	85	LSE	091E0XBz5ttqkdv
DIAGEO PLC	09/10/2017	16:12:37	GB0002374006	2,540.50	178	CHIX	CHIX1N1A18:9:1:2919367562750
DIAGEO PLC	09/10/2017	16:13:13	GB0002374006	2,540.50	307	BATE	BATS1N1A19:9:1:98257585847
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	530	LSE	091E0XBz5ttqlZy
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	400	LSE	091E0XBz5ttqla9
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	364	LSE	091E0XBz5ttqlaC
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	285	TURQUOISE	091E0XBymDoK75p
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	355	CHIX	CHIX1N2A18:9:1:2919367563303
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	2	BATE	BATS1N1A17:9:1:98257585910
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	332	BATE	BATS1N1A17:9:1:98257585911
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	414	BATE	BATS1N1A17:9:1:98257585912
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	67	LSE	091E0XBz5ttqlai
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	235	LSE	091E0XBz5ttqlak
DIAGEO PLC	09/10/2017	16:13:32	GB0002374006	2,541.00	165	LSE	091E0XBz5ttqlan
DIAGEO PLC	09/10/2017	16:13:36	GB0002374006	2,541.00	364	CHIX	CHIX1N3A14:9:1:2919367563336
DIAGEO PLC	09/10/2017	16:15:58	GB0002374006	2,541.00	150	LSE	091E0XBz5ttqndV

DIAGEO PLC	09/10/2017	16:15:58	GB0002374006	2,541.00	400	LSE	091E0XBz5ttqnde
DIAGEO PLC	09/10/2017	16:15:58	GB0002374006	2,541.00	147	LSE	091E0XBz5ttqnf0
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	411	CHIX	CHIX1N1A18:9:1:2919367567218
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	498	LSE	091E0XBz5ttqrWm
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	134	LSE	091E0XBz5ttqrWo
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	302	LSE	091E0XBz5ttqrWs
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	365	LSE	091E0XBz5ttqrX0
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	370	LSE	091E0XBz5ttqrX4
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	367	LSE	091E0XBz5ttqrX8
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	374	LSE	091E0XBz5ttqrXA
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	870	LSE	091E0XBz5ttqrXE
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	281	LSE	091E0XBz5ttqrXG
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	498	LSE	091E0XBz5ttqrXi
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	217	LSE	091E0XBz5ttqrXJ
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	62	LSE	091E0XBz5ttqrXL
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	1,656	LSE	091E0XBz5ttqrXm
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	498	LSE	091E0XBz5ttqrXr
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	498	LSE	091E0XBz5ttqrXS
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	962	LSE	091E0XBz5ttqrXt
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	1,292	LSE	091E0XBz5ttqrXU
DIAGEO PLC	09/10/2017	16:19:13	GB0002374006	2,543.50	7	LSE	091E0XBz5ttqrXx
DIAGEO PLC	09/10/2017	16:19:15	GB0002374006	2,543.00	620	LSE	091E0XBz5ttqrfg
DIAGEO PLC	09/10/2017	16:19:15	GB0002374006	2,543.00	139	LSE	091E0XBz5ttqrg1
DIAGEO PLC	09/10/2017	16:19:15	GB0002374006	2,543.00	3	LSE	091E0XBz5ttqrg4
DIAGEO PLC	09/10/2017	16:19:47	GB0002374006	2,542.00	9	TURQUOISE	091E0XBz5ttqrK3g
DIAGEO PLC	09/10/2017	16:19:47	GB0002374006	2,542.00	33	TURQUOISE	091E0XBz5ttqrK3k
DIAGEO PLC	09/10/2017	16:19:47	GB0002374006	2,542.00	29	TURQUOISE	091E0XBz5ttqrK3q
DIAGEO PLC	09/10/2017	16:19:55	GB0002374006	2,542.00	250	LSE	091E0XBz5ttqsGH
DIAGEO PLC	09/10/2017	16:20:18	GB0002374006	2,542.50	152	LSE	091E0XBz5ttqsek
DIAGEO PLC	09/10/2017	16:20:18	GB0002374006	2,542.50	198	BATE	BATS1N2A19:9:1:98257588298
DIAGEO PLC	09/10/2017	16:20:25	GB0002374006	2,542.50	615	LSE	091E0XBz5ttqsl2
DIAGEO PLC	09/10/2017	16:20:33	GB0002374006	2,542.50	702	LSE	091E0XBz5ttqssG
DIAGEO PLC	09/10/2017	16:20:38	GB0002374006	2,542.50	367	CHIX	CHIX1N1A18:9:1:2919367568150
DIAGEO PLC	09/10/2017	16:20:38	GB0002374006	2,542.50	395	CHIX	CHIX1N4A16:9:1:2919367568148
DIAGEO PLC	09/10/2017	16:22:05	GB0002374006	2,541.50	152	LSE	091E0XBz5ttqv0A
DIAGEO PLC	09/10/2017	16:22:05	GB0002374006	2,541.50	247	LSE	091E0XBz5ttqv0K
DIAGEO PLC	09/10/2017	16:22:05	GB0002374006	2,541.50	319	LSE	091E0XBz5ttqv0O
DIAGEO PLC	09/10/2017	16:22:05	GB0002374006	2,541.50	67	LSE	091E0XBz5ttqv0T
DIAGEO PLC	09/10/2017	16:22:47	GB0002374006	2,541.50	338	LSE	091E0XBz5ttqw4q
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	245	LSE	091E0XBz5ttqwbC
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	22	LSE	091E0XBz5ttqwbG
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	524	LSE	091E0XBz5ttqwbJ
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	371	CHIX	CHIX1N1A15:9:1:2919367569641
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	68	CHIX	CHIX1N2A15:9:1:2919367569642
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	303	CHIX	CHIX1N2A15:9:1:2919367569643
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	75	LSE	091E0XBz5ttqwcc
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	400	LSE	091E0XBz5ttqwch
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	380	LSE	091E0XBz5ttqwcJ
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	23	LSE	091E0XBz5ttqwcr
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	387	LSE	091E0XBz5ttqwct
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	385	LSE	091E0XBz5ttqwcx
DIAGEO PLC	09/10/2017	16:23:05	GB0002374006	2,541.50	555	TURQUOISE	091E0XBz5ttqK00w
DIAGEO PLC	09/10/2017	16:25:34	GB0002374006	2,541.50	435	LSE	091E0XBz5ttr0Av
DIAGEO PLC	09/10/2017	16:26:18	GB0002374006	2,542.50	487	LSE	091E0XBz5ttr1Ec
DIAGEO PLC	09/10/2017	16:26:18	GB0002374006	2,542.50	70	LSE	091E0XBz5ttr1Ee
DIAGEO PLC	09/10/2017	16:26:18	GB0002374006	2,542.50	487	LSE	091E0XBz5ttr1EP
DIAGEO PLC	09/10/2017	16:26:18	GB0002374006	2,542.50	487	LSE	091E0XBz5ttr1EV
DIAGEO PLC	09/10/2017	16:26:18	GB0002374006	2,542.50	70	LSE	091E0XBz5ttr1EX
DIAGEO PLC	09/10/2017	16:26:18	GB0002374006	2,542.50	41	LSE	091E0XBz5ttr1F0
DIAGEO PLC	09/10/2017	16:28:31	GB0002374006	2,542.50	260	LSE	091E0XBz5ttr4Ug
DIAGEO PLC	09/10/2017	16:28:44	GB0002374006	2,542.50	449	LSE	091E0XBz5ttr4q2
DIAGEO PLC	09/10/2017	16:28:44	GB0002374006	2,542.50	407	LSE	091E0XBz5ttr4q4

DIAGEO PLC	09/10/2017	16:28:44	GB0002374006	2,542.50	423	LSE	091E0XBz5tr4q6
DIAGEO PLC	09/10/2017	16:28:58	GB0002374006	2,542.50	423	LSE	091E0XBz5tr5C4
DIAGEO PLC	09/10/2017	16:28:58	GB0002374006	2,542.50	1,434	LSE	091E0XBz5tr5CC
DIAGEO PLC	09/10/2017	16:28:58	GB0002374006	2,542.50	423	LSE	091E0XBz5tr5CL
DIAGEO PLC	09/10/2017	16:28:58	GB0002374006	2,542.50	296	CHIX	CHIX1N3A16:9:1:2919367573580
DIAGEO PLC	09/10/2017	16:28:58	GB0002374006	2,542.50	423	LSE	091E0XBz5tr5Cd
DIAGEO PLC	09/10/2017	16:29:00	GB0002374006	2,542.00	41	LSE	091E0XBz5tr5Rj
DIAGEO PLC	09/10/2017	16:29:08	GB0002374006	2,542.50	149	BATE	BATS1N1A16:9:1:98257591776
DIAGEO PLC	09/10/2017	16:29:20	GB0002374006	2,542.50	228	CHIX	CHIX1N2A18:9:1:2919367574046
DIAGEO PLC	09/10/2017	16:29:30	GB0002374006	2,542.50	471	LSE	091E0XBz5tr6fm
DIAGEO PLC	09/10/2017	16:29:55	GB0002374006	2,543.00	404	LSE	091E0XBz5tr7oL

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