

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	10/10/2017	GB0002374006	31,226	2,555.07	BATE	2,565.00	2,543.50
DIAGEO PLC	10/10/2017	GB0002374006	80,060	2,555.36	CHIX	2,565.00	2,543.00
DIAGEO PLC	10/10/2017	GB0002374006	201,306	2,555.03	LSE	2,565.00	2,543.00
DIAGEO PLC	10/10/2017	GB0002374006	60,422	2,554.58	TURQUOISE	2,560.00	2,546.50
* Rounded to two decimal places		TOTAL	373,014	2,555.03		2,565.00	2,543.00

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	10/10/2017	08:01:08	GB0002374006	2,543.50	367	BATE	BATS1N1A18:10:1:98257536122
DIAGEO PLC	10/10/2017	08:01:20	GB0002374006	2,543.00	461	CHIX	CHIX1N3A18:10:1:2919367443865
DIAGEO PLC	10/10/2017	08:02:43	GB0002374006	2,549.50	91	LSE	101E0XCi3NpHtDy
DIAGEO PLC	10/10/2017	08:02:43	GB0002374006	2,549.50	822	LSE	101E0XCi3NpHE3
DIAGEO PLC	10/10/2017	08:02:43	GB0002374006	2,549.50	373	TURQUOISE	101E0XChjhjew0f
DIAGEO PLC	10/10/2017	08:02:46	GB0002374006	2,548.50	375	LSE	101E0XCi3NpHHz
DIAGEO PLC	10/10/2017	08:02:46	GB0002374006	2,548.50	365	LSE	101E0XCi3NpHt1
DIAGEO PLC	10/10/2017	08:02:46	GB0002374006	2,548.50	385	LSE	101E0XCi3NpHt3
DIAGEO PLC	10/10/2017	08:02:46	GB0002374006	2,548.50	371	CHIX	CHIX1N1A16:10:1:2919367444288
DIAGEO PLC	10/10/2017	08:02:46	GB0002374006	2,548.50	379	CHIX	CHIX1N2A15:10:1:2919367444286
DIAGEO PLC	10/10/2017	08:02:46	GB0002374006	2,548.50	371	CHIX	CHIX1N3A17:10:1:2919367444287
DIAGEO PLC	10/10/2017	08:05:32	GB0002374006	2,549.00	379	LSE	101E0XCi3NpHvRo
DIAGEO PLC	10/10/2017	08:05:32	GB0002374006	2,549.00	341	LSE	101E0XCi3NpHvS4
DIAGEO PLC	10/10/2017	08:05:32	GB0002374006	2,549.00	39	LSE	101E0XCi3NpHvSC
DIAGEO PLC	10/10/2017	08:05:32	GB0002374006	2,549.00	388	LSE	101E0XCi3NpHvSE
DIAGEO PLC	10/10/2017	08:05:32	GB0002374006	2,549.00	374	TURQUOISE	101E0XChjhjf5Lt
DIAGEO PLC	10/10/2017	08:05:32	GB0002374006	2,549.50	413	TURQUOISE	101E0XChjhjf5Ld
DIAGEO PLC	10/10/2017	08:05:32	GB0002374006	2,549.00	419	CHIX	CHIX1N1A18:10:1:2919367445226
DIAGEO PLC	10/10/2017	08:05:40	GB0002374006	2,546.50	397	BATE	BATS1N2A17:10:1:98257536675
DIAGEO PLC	10/10/2017	08:06:39	GB0002374006	2,544.00	471	LSE	101E0XCi3NpHwgo
DIAGEO PLC	10/10/2017	08:07:10	GB0002374006	2,543.50	373	LSE	101E0XCi3NpHxB1
DIAGEO PLC	10/10/2017	08:08:04	GB0002374006	2,547.50	436	LSE	101E0XCi3NpHxxN
DIAGEO PLC	10/10/2017	08:08:04	GB0002374006	2,547.50	462	TURQUOISE	101E0XChjhjfDrG
DIAGEO PLC	10/10/2017	08:08:16	GB0002374006	2,546.50	405	TURQUOISE	101E0XChjhjfE8u
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	165	LSE	101E0XCi3Np1M0
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	185	LSE	101E0XCi3Np1M2
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	174	TURQUOISE	101E0XChjhjfMVy
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	157	CHIX	CHIX1N1A16:10:1:2919367447534
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	400	LSE	101E0XCi3Np1MG
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	400	LSE	101E0XCi3Np1MM
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	52	LSE	101E0XCi3Np1MT
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	44	TURQUOISE	101E0XChjhjfMWO
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	44	TURQUOISE	101E0XChjhjfMWr
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	44	TURQUOISE	101E0XChjhjfMWT
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	44	TURQUOISE	101E0XChjhjfMWZ
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447541
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447542

DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447543
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447544
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447545
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447546
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447547
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	53	CHIX	CHIX1N2A17:10:1:2919367447548
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	44	TURQUOISE	101E0XChjhjfMX4
DIAGEO PLC	10/10/2017	08:11:25	GB0002374006	2,549.00	136	CHIX	CHIX1N3A14:10:1:2919367447549
DIAGEO PLC	10/10/2017	08:12:02	GB0002374006	2,546.50	374	LSE	101E0XCi3Npl1w9
DIAGEO PLC	10/10/2017	08:12:55	GB0002374006	2,543.00	377	LSE	101E0XCi3Npl2wi
DIAGEO PLC	10/10/2017	08:12:55	GB0002374006	2,543.00	373	CHIX	CHIX1N1A16:10:1:2919367447915
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	100	LSE	101E0XCi3Npl4Pi
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	200	LSE	101E0XCi3Npl4Pm
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	100	LSE	101E0XCi3Npl4Pp
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	100	LSE	101E0XCi3Npl4Pt
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	57	TURQUOISE	101E0XChjhjTZ3
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	34	BATE	BATS1N1A18:10:1:98257537686
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	16	BATE	BATS1N1A18:10:1:98257537687
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	18	BATE	BATS1N1A18:10:1:98257537688
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	68	CHIX	CHIX1N1A17:10:1:2919367448373
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	18	BATE	BATS1N1A18:10:1:98257537689
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	16	BATE	BATS1N1A18:10:1:98257537690
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	18	BATE	BATS1N1A18:10:1:98257537691
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	68	CHIX	CHIX1N1A17:10:1:2919367448374
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	38	LSE	101E0XCi3Npl4Pv
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	57	TURQUOISE	101E0XChjhjTZ8
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	57	TURQUOISE	101E0XChjhjTZE
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	19	BATE	BATS1N1A18:10:1:98257537692
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	68	CHIX	CHIX1N1A17:10:1:2919367448375
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	68	CHIX	CHIX1N1A17:10:1:2919367448376
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	1	CHIX	CHIX1N1A17:10:1:2919367448377
DIAGEO PLC	10/10/2017	08:14:20	GB0002374006	2,546.50	49	CHIX	CHIX1N3A18:10:1:2919367448378
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	400	LSE	101E0XCi3Npl5m8
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	356	LSE	101E0XCi3Npl5mM
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	66	CHIX	CHIX1N3A15:10:1:2919367448710
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	66	CHIX	CHIX1N3A15:10:1:2919367448711
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	66	CHIX	CHIX1N3A15:10:1:2919367448712
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	66	CHIX	CHIX1N3A15:10:1:2919367448713
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	66	CHIX	CHIX1N3A15:10:1:2919367448714
DIAGEO PLC	10/10/2017	08:15:28	GB0002374006	2,548.00	53	CHIX	CHIX1N3A15:10:1:2919367448715
DIAGEO PLC	10/10/2017	08:15:55	GB0002374006	2,550.00	377	LSE	101E0XCi3Npl6Jn
DIAGEO PLC	10/10/2017	08:15:55	GB0002374006	2,550.00	80	LSE	101E0XCi3Npl6K3
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	400	LSE	101E0XCi3NplVRm
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	54	LSE	101E0XCi3NplVRz
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	346	LSE	101E0XCi3NplVS1
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	150	LSE	101E0XCi3NplVS3
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	400	LSE	101E0XCi3NplVS7
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	553	LSE	101E0XCi3NplVS9
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRp2
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRp6
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRpB
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRpH
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRpM
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	2	CHIX	CHIX1N2A16:10:1:2919367455530
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	2	CHIX	CHIX1N2A16:10:1:2919367455531
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRpI
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRpZ
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRq3
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	250	LSE	101E0XCi3NplVSw
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	400	LSE	101E0XCi3NplVSY
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	136	LSE	101E0XCi3NplVT0
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	78	TURQUOISE	101E0XChjhjgRqD

DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	74	TURQUOISE	101E0XChjhjgRqK
DIAGEO PLC	10/10/2017	08:40:22	GB0002374006	2,555.00	176	TURQUOISE	101E0XChjhjgRqo
DIAGEO PLC	10/10/2017	08:42:30	GB0002374006	2,555.00	41	CHIX	CHIX1N1A15:10:1:2919367456114
DIAGEO PLC	10/10/2017	08:42:30	GB0002374006	2,555.00	383	LSE	101E0XCi3NplXS7
DIAGEO PLC	10/10/2017	08:42:30	GB0002374006	2,555.00	359	CHIX	CHIX1N1A15:10:1:2919367456115
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	69	LSE	101E0XCi3NplkC0
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	21	TURQUOISE	101E0XChjhjgvBD
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	8	BATE	BATS1N1A19:10:1:98257541855
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	8	BATE	BATS1N1A19:10:1:98257541856
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	8	BATE	BATS1N1A19:10:1:98257541857
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	8	BATE	BATS1N1A19:10:1:98257541858
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	8	BATE	BATS1N1A19:10:1:98257541859
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	16	CHIX	CHIX1N4A15:10:1:2919367460067
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	8	BATE	BATS1N1A19:10:1:98257541860
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	8	BATE	BATS1N1A19:10:1:98257541861
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	1	BATE	BATS1N1A19:10:1:98257541862
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	331	LSE	101E0XCi3NplkC9
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	87	LSE	101E0XCi3NplkCB
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	21	TURQUOISE	101E0XChjhjgvBh
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	21	TURQUOISE	101E0XChjhjgvBI
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	77	TURQUOISE	101E0XChjhjgvBn
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	16	CHIX	CHIX1N4A15:10:1:2919367460069
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	7	BATE	BATS1N1A19:10:1:98257541863
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	16	CHIX	CHIX1N4A15:10:1:2919367460070
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	7	BATE	BATS1N1A19:10:1:98257541864
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	23	LSE	101E0XCi3NplkD2
DIAGEO PLC	10/10/2017	08:57:16	GB0002374006	2,557.00	340	LSE	101E0XCi3NplkDc
DIAGEO PLC	10/10/2017	08:58:47	GB0002374006	2,557.50	422	CHIX	CHIX1N3A15:10:1:2919367460526
DIAGEO PLC	10/10/2017	09:00:06	GB0002374006	2,557.00	366	LSE	101E0XCi3Nplmhp
DIAGEO PLC	10/10/2017	09:02:06	GB0002374006	2,558.00	72	TURQUOISE	101E0XChjhjh5kw
DIAGEO PLC	10/10/2017	09:02:06	GB0002374006	2,558.00	93	LSE	101E0XCi3NploDO
DIAGEO PLC	10/10/2017	09:02:06	GB0002374006	2,558.00	243	LSE	101E0XCi3NploDY
DIAGEO PLC	10/10/2017	09:04:00	GB0002374006	2,560.00	756	LSE	101E0XCi3Nplpf7
DIAGEO PLC	10/10/2017	09:04:59	GB0002374006	2,559.50	898	TURQUOISE	101E0XChjhjhAoZ
DIAGEO PLC	10/10/2017	09:09:13	GB0002374006	2,560.00	363	LSE	101E0XCi3NplZK
DIAGEO PLC	10/10/2017	09:09:43	GB0002374006	2,560.00	207	BATE	BATS1N2A19:10:1:98257542922
DIAGEO PLC	10/10/2017	09:09:43	GB0002374006	2,560.00	275	CHIX	CHIX1N4A16:10:1:2919367463175
DIAGEO PLC	10/10/2017	09:09:43	GB0002374006	2,560.00	803	LSE	101E0XCi3Nplts7
DIAGEO PLC	10/10/2017	09:09:43	GB0002374006	2,560.00	328	TURQUOISE	101E0XChjhjhJM0
DIAGEO PLC	10/10/2017	09:09:43	GB0002374006	2,560.00	133	CHIX	CHIX1N4A16:10:1:2919367463176
DIAGEO PLC	10/10/2017	09:11:02	GB0002374006	2,560.00	390	LSE	101E0XCi3Nplulq
DIAGEO PLC	10/10/2017	09:11:02	GB0002374006	2,559.50	365	LSE	101E0XCi3Nplupt
DIAGEO PLC	10/10/2017	09:12:09	GB0002374006	2,559.00	380	CHIX	CHIX1N1A18:10:1:2919367463607
DIAGEO PLC	10/10/2017	09:12:51	GB0002374006	2,559.00	150	LSE	101E0XCi3NplwTU
DIAGEO PLC	10/10/2017	09:12:51	GB0002374006	2,559.00	239	LSE	101E0XCi3NplwTW
DIAGEO PLC	10/10/2017	09:13:36	GB0002374006	2,558.00	422	LSE	101E0XCi3Nplwzb
DIAGEO PLC	10/10/2017	09:15:39	GB0002374006	2,558.00	429	CHIX	CHIX1N1A17:10:1:2919367464375
DIAGEO PLC	10/10/2017	09:15:39	GB0002374006	2,558.00	385	CHIX	CHIX1N3A17:10:1:2919367464377
DIAGEO PLC	10/10/2017	09:17:25	GB0002374006	2,559.00	804	LSE	101E0XCi3NplzKi
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	19	LSE	101E0XCi3NpJ1ua
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	261	LSE	101E0XCi3NpJ1uE
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	139	LSE	101E0XCi3NpJ1uP
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	261	LSE	101E0XCi3NpJ1uR
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	28	TURQUOISE	101E0XChjhjhayx
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543887
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	5	CHIX	CHIX1N3A14:10:1:2919367465507
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543892
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543895
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543896
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543897
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543898
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543899

DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543900
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	2	BATE	BATS1N1A18:10:1:98257543901
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	250	LSE	101E0XCi3NpJ1vd
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	250	LSE	101E0XCi3NpJ1vf
DIAGEO PLC	10/10/2017	09:20:30	GB0002374006	2,560.00	246	LSE	101E0XCi3NpJ1vh
DIAGEO PLC	10/10/2017	09:21:23	GB0002374006	2,559.50	400	TURQUOISE	101E0XChjhjd7E
DIAGEO PLC	10/10/2017	09:21:24	GB0002374006	2,559.00	384	TURQUOISE	101E0XChjhjhdit
DIAGEO PLC	10/10/2017	09:21:24	GB0002374006	2,559.00	399	BATE	BATS1N1A17:10:1:98257544077
DIAGEO PLC	10/10/2017	09:23:44	GB0002374006	2,559.50	388	LSE	101E0XCi3NpJ5qP
DIAGEO PLC	10/10/2017	09:24:07	GB0002374006	2,558.50	388	CHIX	CHIX1N4A15:10:1:2919367466650
DIAGEO PLC	10/10/2017	09:25:09	GB0002374006	2,559.00	413	CHIX	CHIX1N4A14:10:1:2919367466925
DIAGEO PLC	10/10/2017	09:26:04	GB0002374006	2,560.00	172	LSE	101E0XCi3NpJ8V9
DIAGEO PLC	10/10/2017	09:26:04	GB0002374006	2,560.00	197	LSE	101E0XCi3NpJ8VC
DIAGEO PLC	10/10/2017	09:26:04	GB0002374006	2,560.00	250	LSE	101E0XCi3NpJ8Wo
DIAGEO PLC	10/10/2017	09:26:04	GB0002374006	2,560.00	147	LSE	101E0XCi3NpJ8Wq
DIAGEO PLC	10/10/2017	09:29:41	GB0002374006	2,559.50	365	LSE	101E0XCi3NpJAta
DIAGEO PLC	10/10/2017	09:29:41	GB0002374006	2,559.50	372	LSE	101E0XCi3NpJAtY
DIAGEO PLC	10/10/2017	09:29:41	GB0002374006	2,559.50	378	CHIX	CHIX1N1A15:10:1:2919367467951
DIAGEO PLC	10/10/2017	09:30:04	GB0002374006	2,559.00	382	LSE	101E0XCi3NpJBQw
DIAGEO PLC	10/10/2017	09:30:09	GB0002374006	2,558.50	378	LSE	101E0XCi3NpJBoQ
DIAGEO PLC	10/10/2017	09:30:09	GB0002374006	2,558.50	271	LSE	101E0XCi3NpJBoS
DIAGEO PLC	10/10/2017	09:30:09	GB0002374006	2,558.50	116	LSE	101E0XCi3NpJBor
DIAGEO PLC	10/10/2017	09:32:51	GB0002374006	2,557.50	813	TURQUOISE	101E0XChjhji2y1
DIAGEO PLC	10/10/2017	09:33:52	GB0002374006	2,557.50	419	CHIX	CHIX1N4A15:10:1:2919367469569
DIAGEO PLC	10/10/2017	09:33:52	GB0002374006	2,557.00	413	LSE	101E0XCi3NpJGmk
DIAGEO PLC	10/10/2017	09:33:52	GB0002374006	2,557.00	367	LSE	101E0XCi3NpJGmm
DIAGEO PLC	10/10/2017	09:35:19	GB0002374006	2,556.00	389	LSE	101E0XCi3NpJHwQ
DIAGEO PLC	10/10/2017	09:35:19	GB0002374006	2,556.00	404	CHIX	CHIX1N4A15:10:1:2919367469898
DIAGEO PLC	10/10/2017	09:42:35	GB0002374006	2,557.50	943	CHIX	CHIX1N3A17:10:1:2919367471899
DIAGEO PLC	10/10/2017	09:42:35	GB0002374006	2,557.50	2,553	CHIX	CHIX1N3A17:10:1:2919367471900
DIAGEO PLC	10/10/2017	09:42:51	GB0002374006	2,557.50	315	CHIX	CHIX1N4A17:10:1:2919367471945
DIAGEO PLC	10/10/2017	09:44:06	GB0002374006	2,557.50	368	LSE	101E0XCi3NpJPud
DIAGEO PLC	10/10/2017	09:45:11	GB0002374006	2,557.00	38	CHIX	CHIX1N1A16:10:1:2919367472383
DIAGEO PLC	10/10/2017	09:45:11	GB0002374006	2,557.00	398	CHIX	CHIX1N1A16:10:1:2919367472384
DIAGEO PLC	10/10/2017	09:45:54	GB0002374006	2,557.00	228	LSE	101E0XCi3NpJRKm
DIAGEO PLC	10/10/2017	09:45:54	GB0002374006	2,557.00	189	LSE	101E0XCi3NpJRKo
DIAGEO PLC	10/10/2017	09:45:54	GB0002374006	2,557.00	186	BATE	BATS1N2A15:10:1:98257546566
DIAGEO PLC	10/10/2017	09:45:54	GB0002374006	2,557.00	209	BATE	BATS1N2A15:10:1:98257546567
DIAGEO PLC	10/10/2017	09:45:54	GB0002374006	2,557.00	19	BATE	BATS1N2A15:10:1:98257546568
DIAGEO PLC	10/10/2017	09:46:29	GB0002374006	2,556.50	387	BATE	BATS1N1A19:10:1:98257546648
DIAGEO PLC	10/10/2017	09:48:23	GB0002374006	2,557.00	635	LSE	101E0XCi3NpJU02
DIAGEO PLC	10/10/2017	09:48:23	GB0002374006	2,557.00	259	TURQUOISE	101E0XChjhjiUjO
DIAGEO PLC	10/10/2017	09:48:23	GB0002374006	2,557.00	322	CHIX	CHIX1N4A14:10:1:2919367473316
DIAGEO PLC	10/10/2017	09:58:54	GB0002374006	2,563.50	1,218	LSE	101E0XCi3NpJcJv
DIAGEO PLC	10/10/2017	09:58:54	GB0002374006	2,563.50	111	BATE	BATS1N2A16:10:1:98257547781
DIAGEO PLC	10/10/2017	09:58:54	GB0002374006	2,563.50	618	CHIX	CHIX1N2A15:10:1:2919367475868
DIAGEO PLC	10/10/2017	09:58:54	GB0002374006	2,563.50	25	BATE	BATS1N2A16:10:1:98257547782
DIAGEO PLC	10/10/2017	09:58:54	GB0002374006	2,563.50	178	BATE	BATS1N2A16:10:1:98257547783
DIAGEO PLC	10/10/2017	10:01:29	GB0002374006	2,565.00	448	LSE	101E0XCi3NpJflp
DIAGEO PLC	10/10/2017	10:01:29	GB0002374006	2,565.00	448	LSE	101E0XCi3NpJflw
DIAGEO PLC	10/10/2017	10:01:29	GB0002374006	2,565.00	70	LSE	101E0XCi3NpJfly
DIAGEO PLC	10/10/2017	10:02:16	GB0002374006	2,565.00	381	CHIX	CHIX1N1A14:10:1:2919367476841
DIAGEO PLC	10/10/2017	10:02:43	GB0002374006	2,564.50	100	BATE	BATS1N1A16:10:1:98257548217
DIAGEO PLC	10/10/2017	10:02:43	GB0002374006	2,564.50	280	BATE	BATS1N1A16:10:1:98257548218
DIAGEO PLC	10/10/2017	10:03:37	GB0002374006	2,564.50	121	LSE	101E0XCi3NpJgoT
DIAGEO PLC	10/10/2017	10:03:37	GB0002374006	2,564.50	285	LSE	101E0XCi3NpJgoV
DIAGEO PLC	10/10/2017	10:04:24	GB0002374006	2,565.00	368	CHIX	CHIX1N2A14:10:1:2919367477528
DIAGEO PLC	10/10/2017	10:04:44	GB0002374006	2,565.00	368	LSE	101E0XCi3NpJhbe
DIAGEO PLC	10/10/2017	10:05:09	GB0002374006	2,565.00	411	CHIX	CHIX1N2A17:10:1:2919367477702
DIAGEO PLC	10/10/2017	10:05:48	GB0002374006	2,565.00	375	LSE	101E0XCi3NpJict
DIAGEO PLC	10/10/2017	10:07:52	GB0002374006	2,565.00	388	LSE	101E0XCi3NpJjqL
DIAGEO PLC	10/10/2017	10:08:16	GB0002374006	2,565.00	377	LSE	101E0XCi3NpJk7Y

DIAGEO PLC	10/10/2017	10:10:19	GB0002374006	2,565.00	409	CHIX	CHIX1N4A17:10:1:2919367478728
DIAGEO PLC	10/10/2017	10:15:12	GB0002374006	2,565.00	373	LSE	101E0XCi3NpJoKE
DIAGEO PLC	10/10/2017	10:15:12	GB0002374006	2,565.00	393	BATE	BATS1N2A17:10:1:98257549258
DIAGEO PLC	10/10/2017	10:17:38	GB0002374006	2,565.00	418	LSE	101E0XCi3NpJq7w
DIAGEO PLC	10/10/2017	10:18:01	GB0002374006	2,564.00	200	LSE	101E0XCi3NpJqMV
DIAGEO PLC	10/10/2017	10:18:01	GB0002374006	2,564.00	181	LSE	101E0XCi3NpJqMX
DIAGEO PLC	10/10/2017	10:21:40	GB0002374006	2,563.00	377	LSE	101E0XCi3NpJsJD
DIAGEO PLC	10/10/2017	10:24:41	GB0002374006	2,561.50	363	LSE	101E0XCi3NpJu0D
DIAGEO PLC	10/10/2017	10:24:41	GB0002374006	2,562.00	378	CHIX	CHIX1N1A16:10:1:2919367481638
DIAGEO PLC	10/10/2017	10:24:41	GB0002374006	2,562.00	364	CHIX	CHIX1N4A16:10:1:2919367481637
DIAGEO PLC	10/10/2017	10:24:41	GB0002374006	2,561.50	364	BATE	BATS1N1A18:10:1:98257550042
DIAGEO PLC	10/10/2017	10:24:41	GB0002374006	2,561.50	379	CHIX	CHIX1N1A18:10:1:2919367481645
DIAGEO PLC	10/10/2017	10:25:17	GB0002374006	2,560.00	379	CHIX	CHIX1N2A14:10:1:2919367481794
DIAGEO PLC	10/10/2017	10:25:50	GB0002374006	2,559.00	363	LSE	101E0XCi3NpJuwZ
DIAGEO PLC	10/10/2017	10:28:31	GB0002374006	2,559.00	33	CHIX	CHIX1N3A16:10:1:2919367482543
DIAGEO PLC	10/10/2017	10:28:31	GB0002374006	2,559.00	397	CHIX	CHIX1N3A16:10:1:2919367482544
DIAGEO PLC	10/10/2017	10:29:09	GB0002374006	2,557.50	454	BATE	BATS1N2A18:10:1:98257550387
DIAGEO PLC	10/10/2017	10:29:10	GB0002374006	2,557.00	390	CHIX	CHIX1N2A16:10:1:2919367482690
DIAGEO PLC	10/10/2017	10:29:10	GB0002374006	2,557.00	392	TURQUOISE	101E0XCjhjtXo
DIAGEO PLC	10/10/2017	10:29:10	GB0002374006	2,557.00	389	LSE	101E0XCi3NpJx6G
DIAGEO PLC	10/10/2017	10:31:55	GB0002374006	2,557.00	383	BATE	BATS1N1A15:10:1:98257550619
DIAGEO PLC	10/10/2017	10:32:16	GB0002374006	2,557.00	363	CHIX	CHIX1N1A18:10:1:2919367483428
DIAGEO PLC	10/10/2017	10:32:16	GB0002374006	2,557.00	59	LSE	101E0XCi3NpJzqx
DIAGEO PLC	10/10/2017	10:32:16	GB0002374006	2,556.50	66	BATE	BATS1N1A16:10:1:98257550646
DIAGEO PLC	10/10/2017	10:33:35	GB0002374006	2,556.50	454	LSE	101E0XCi3NpK0n4
DIAGEO PLC	10/10/2017	10:33:35	GB0002374006	2,556.00	432	TURQUOISE	101E0XCjhjjaAq
DIAGEO PLC	10/10/2017	10:33:35	GB0002374006	2,556.00	209	CHIX	CHIX1N4A18:10:1:2919367483685
DIAGEO PLC	10/10/2017	10:33:35	GB0002374006	2,556.00	226	CHIX	CHIX1N4A18:10:1:2919367483686
DIAGEO PLC	10/10/2017	10:34:41	GB0002374006	2,556.50	455	LSE	101E0XCi3NpK2OO
DIAGEO PLC	10/10/2017	10:34:41	GB0002374006	2,556.50	254	TURQUOISE	101E0XCjhjibwq
DIAGEO PLC	10/10/2017	10:34:41	GB0002374006	2,556.50	11	BATE	BATS1N2A18:10:1:98257550863
DIAGEO PLC	10/10/2017	10:34:41	GB0002374006	2,556.50	46	BATE	BATS1N2A18:10:1:98257550864
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	462	LSE	101E0XCi3NpK6qc
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	27	LSE	101E0XCi3NpK6ql
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	445	LSE	101E0XCi3NpK6qO
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	472	LSE	101E0XCi3NpK6qW
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	408	LSE	101E0XCi3NpK6qY
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	239	CHIX	CHIX1N1A16:10:1:2919367485429
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	113	CHIX	CHIX1N4A18:10:1:2919367485430
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	129	BATE	BATS1N1A17:10:1:98257551350
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	97	BATE	BATS1N1A17:10:1:98257551351
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	83	CHIX	CHIX1N1A16:10:1:2919367485432
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	301	CHIX	CHIX1N4A18:10:1:2919367485431
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	175	BATE	BATS1N1A17:10:1:98257551352
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	156	CHIX	CHIX1N1A16:10:1:2919367485433
DIAGEO PLC	10/10/2017	10:41:45	GB0002374006	2,559.50	443	CHIX	CHIX1N1A16:10:1:2919367485434
DIAGEO PLC	10/10/2017	10:42:17	GB0002374006	2,559.00	381	CHIX	CHIX1N3A14:10:1:2919367485529
DIAGEO PLC	10/10/2017	10:48:50	GB0002374006	2,558.50	47	LSE	101E0XCi3NpKAjk
DIAGEO PLC	10/10/2017	10:48:50	GB0002374006	2,558.50	227	LSE	101E0XCi3NpKAjm
DIAGEO PLC	10/10/2017	10:48:50	GB0002374006	2,558.50	92	TURQUOISE	101E0XCjhjijtm3
DIAGEO PLC	10/10/2017	10:48:50	GB0002374006	2,558.50	61	CHIX	CHIX1N4A18:10:1:2919367486779
DIAGEO PLC	10/10/2017	10:49:33	GB0002374006	2,558.50	240	LSE	101E0XCi3NpKBDb
DIAGEO PLC	10/10/2017	10:49:33	GB0002374006	2,558.50	124	LSE	101E0XCi3NpKBDD
DIAGEO PLC	10/10/2017	10:50:06	GB0002374006	2,558.50	410	LSE	101E0XCi3NpKBbR
DIAGEO PLC	10/10/2017	10:50:46	GB0002374006	2,558.50	11	LSE	101E0XCi3NpKC4K
DIAGEO PLC	10/10/2017	10:50:46	GB0002374006	2,558.50	227	LSE	101E0XCi3NpKC4M
DIAGEO PLC	10/10/2017	10:50:46	GB0002374006	2,558.50	170	LSE	101E0XCi3NpKC4O
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	400	LSE	101E0XCi3NpKCAo
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	400	LSE	101E0XCi3NpKCB6
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	439	LSE	101E0XCi3NpKCB8
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	372	LSE	101E0XCi3NpKCBd
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	66	TURQUOISE	101E0XCjhjijwm2

DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	66	TURQUOISE	101E0XChjhjwm8
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	150	TURQUOISE	101E0XChjhjwmA
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	66	TURQUOISE	101E0XChjhjwmE
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	150	TURQUOISE	101E0XChjhjwmG
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	66	TURQUOISE	101E0XChjhjwmQ
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	66	TURQUOISE	101E0XChjhjwmU
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	26	TURQUOISE	101E0XChjhjwmW
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487296
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487297
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487298
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487299
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487300
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	31	BATE	BATS1N2A18:10:1:98257552055
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487301
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487302
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	31	BATE	BATS1N2A18:10:1:98257552056
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	31	BATE	BATS1N2A18:10:1:98257552057
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	31	BATE	BATS1N2A18:10:1:98257552058
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	29	BATE	BATS1N2A18:10:1:98257552059
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	2	BATE	BATS1N2A18:10:1:98257552060
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	63	CHIX	CHIX1N3A17:10:1:2919367487303
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	30	BATE	BATS1N2A18:10:1:98257552061
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	1	BATE	BATS1N2A18:10:1:98257552062
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	30	BATE	BATS1N2A18:10:1:98257552063
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	31	BATE	BATS1N2A19:10:1:98257552064
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	125	LSE	101E0XCi3NpKCC8
DIAGEO PLC	10/10/2017	10:51:03	GB0002374006	2,558.00	358	LSE	101E0XCi3NpKCCA
DIAGEO PLC	10/10/2017	10:53:21	GB0002374006	2,557.50	383	LSE	101E0XCi3NpKDaJ
DIAGEO PLC	10/10/2017	10:53:21	GB0002374006	2,557.50	758	TURQUOISE	101E0XChjhjk0Vy
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	538	LSE	101E0XCi3NpKFso
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	510	LSE	101E0XCi3NpKFsQ
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	40	TURQUOISE	101E0XChjhjk7IV
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	387	TURQUOISE	101E0XChjhjk7IX
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	531	CHIX	CHIX1N3A15:10:1:2919367488582
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	271	BATE	BATS1N2A19:10:1:98257552541
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	183	TURQUOISE	101E0XChjhjk7Iq
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.50	328	TURQUOISE	101E0XChjhjk7J1
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.00	369	BATE	BATS1N2A19:10:1:98257552542
DIAGEO PLC	10/10/2017	10:57:36	GB0002374006	2,557.00	383	CHIX	CHIX1N4A15:10:1:2919367488583
DIAGEO PLC	10/10/2017	11:03:16	GB0002374006	2,557.00	416	LSE	101E0XCi3NpKJ6c
DIAGEO PLC	10/10/2017	11:03:16	GB0002374006	2,557.00	388	LSE	101E0XCi3NpKJ6e
DIAGEO PLC	10/10/2017	11:03:16	GB0002374006	2,557.00	379	TURQUOISE	101E0XChjhjkGQj
DIAGEO PLC	10/10/2017	11:03:16	GB0002374006	2,557.00	370	BATE	BATS1N2A15:10:1:98257552958
DIAGEO PLC	10/10/2017	11:03:16	GB0002374006	2,557.00	405	CHIX	CHIX1N1A14:10:1:2919367489683
DIAGEO PLC	10/10/2017	11:08:29	GB0002374006	2,557.50	1,194	LSE	101E0XCi3NpKM5w
DIAGEO PLC	10/10/2017	11:08:29	GB0002374006	2,557.50	487	TURQUOISE	101E0XChjhjkO7a
DIAGEO PLC	10/10/2017	11:08:29	GB0002374006	2,557.50	606	CHIX	CHIX1N2A18:10:1:2919367490589
DIAGEO PLC	10/10/2017	11:08:29	GB0002374006	2,557.50	650	CHIX	CHIX1N4A15:10:1:2919367490591
DIAGEO PLC	10/10/2017	11:08:29	GB0002374006	2,557.50	309	BATE	BATS1N1A18:10:1:98257553328
DIAGEO PLC	10/10/2017	11:08:29	GB0002374006	2,557.00	377	LSE	101E0XCi3NpKM6p
DIAGEO PLC	10/10/2017	11:08:29	GB0002374006	2,557.00	395	LSE	101E0XCi3NpKM6r
DIAGEO PLC	10/10/2017	11:11:25	GB0002374006	2,557.00	444	LSE	101E0XCi3NpKNHI
DIAGEO PLC	10/10/2017	11:11:25	GB0002374006	2,557.00	179	LSE	101E0XCi3NpKNJ6
DIAGEO PLC	10/10/2017	11:11:25	GB0002374006	2,557.00	265	LSE	101E0XCi3NpKNJE
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	400	LSE	101E0XCi3NpKQCA
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	429	LSE	101E0XCi3NpKQCI
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	400	LSE	101E0XCi3NpKQCM
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	307	LSE	101E0XCi3NpKQCO
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	46	TURQUOISE	101E0XChjhjka7r
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	24	TURQUOISE	101E0XChjhjka80
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	22	TURQUOISE	101E0XChjhjka87
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	24	TURQUOISE	101E0XChjhjka89

DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	45	CHIX	CHIX1N3A17:10:1:2919367492340
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	22	BATE	BATS1N2A18:10:1:98257554177
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	100	BATE	BATS1N2A18:10:1:98257554178
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	8	BATE	BATS1N2A18:10:1:98257554179
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	14	BATE	BATS1N2A18:10:1:98257554180
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	45	CHIX	CHIX1N3A17:10:1:2919367492341
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	2	BATE	BATS1N2A18:10:1:98257554181
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	20	BATE	BATS1N2A18:10:1:98257554182
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	20	BATE	BATS1N2A18:10:1:98257554183
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	2	BATE	BATS1N2A18:10:1:98257554184
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	22	BATE	BATS1N2A18:10:1:98257554185
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	22	BATE	BATS1N2A18:10:1:98257554186
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	22	BATE	BATS1N2A18:10:1:98257554187
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	41	TURQUOISE	101E0XChjhjka8c
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	41	TURQUOISE	101E0XChjhjka8g
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	5	TURQUOISE	101E0XChjhjka8i
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	41	TURQUOISE	101E0XChjhjka8o
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	25	TURQUOISE	101E0XChjhjka8t
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	125	LSE	101E0XCi3NpKQDP
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	400	LSE	101E0XCi3NpKQDR
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	100	BATE	BATS1N1A17:10:1:98257554188
DIAGEO PLC	10/10/2017	11:17:04	GB0002374006	2,556.50	61	LSE	101E0XCi3NpKQDb
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	21	LSE	101E0XCi3NpKRWd
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	376	LSE	101E0XCi3NpKRWf
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	388	LSE	101E0XCi3NpKRWv
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	127	BATE	BATS1N1A16:10:1:98257554505
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	239	CHIX	CHIX1N3A15:10:1:2919367493125
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	155	BATE	BATS1N1A16:10:1:98257554506
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	153	CHIX	CHIX1N3A15:10:1:2919367493126
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	390	CHIX	CHIX1N4A16:10:1:2919367493127
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	106	BATE	BATS1N1A16:10:1:98257554507
DIAGEO PLC	10/10/2017	11:20:41	GB0002374006	2,556.00	1	BATE	BATS1N1A16:10:1:98257554512
DIAGEO PLC	10/10/2017	11:22:44	GB0002374006	2,555.50	671	LSE	101E0XCi3NpKSZV
DIAGEO PLC	10/10/2017	11:22:44	GB0002374006	2,555.50	393	TURQUOISE	101E0XChjhjkgCS
DIAGEO PLC	10/10/2017	11:28:49	GB0002374006	2,556.00	438	LSE	101E0XCi3NpKW4J
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	400	LSE	101E0XCi3NpKW6i
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	296	LSE	101E0XCi3NpKW6k
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	400	LSE	101E0XCi3NpKW6N
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	166	LSE	101E0XCi3NpKW6R
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	396	LSE	101E0XCi3NpKW6Z
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	45	TURQUOISE	101E0XChjhjknOh
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	45	TURQUOISE	101E0XChjhjknOI
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	18	CHIX	CHIX1N1A18:10:1:2919367494654
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	8	BATE	BATS1N1A18:10:1:98257555119
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	8	BATE	BATS1N1A18:10:1:98257555120
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	18	CHIX	CHIX1N1A18:10:1:2919367494660
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	392	CHIX	CHIX1N1A18:10:1:2919367494661
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	8	BATE	BATS1N1A18:10:1:98257555121
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	18	CHIX	CHIX1N1A18:10:1:2919367494662
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	111	CHIX	CHIX1N1A18:10:1:2919367494663
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	8	BATE	BATS1N1A18:10:1:98257555122
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	8	BATE	BATS1N1A18:10:1:98257555123
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	8	BATE	BATS1N1A18:10:1:98257555124
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	8	BATE	BATS1N1A18:10:1:98257555125
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	471	LSE	101E0XCi3NpKW7Y
DIAGEO PLC	10/10/2017	11:28:55	GB0002374006	2,555.50	113	BATE	BATS1N1A16:10:1:98257555127
DIAGEO PLC	10/10/2017	11:31:26	GB0002374006	2,555.00	538	LSE	101E0XCi3NpKXQL
DIAGEO PLC	10/10/2017	11:31:26	GB0002374006	2,555.00	219	TURQUOISE	101E0XChjhjkr4o
DIAGEO PLC	10/10/2017	11:31:26	GB0002374006	2,555.00	272	CHIX	CHIX1N4A14:10:1:2919367495149
DIAGEO PLC	10/10/2017	11:31:26	GB0002374006	2,555.00	139	BATE	BATS1N1A16:10:1:98257555349
DIAGEO PLC	10/10/2017	11:33:48	GB0002374006	2,554.50	559	LSE	101E0XCi3NpKYbh
DIAGEO PLC	10/10/2017	11:33:48	GB0002374006	2,554.50	229	TURQUOISE	101E0XChjhjkutB

DIAGEO PLC	10/10/2017	11:33:48	GB0002374006	2,554.50	84	BATE	BATS1N2A16:10:1:9825755566
DIAGEO PLC	10/10/2017	11:33:48	GB0002374006	2,554.50	60	BATE	BATS1N2A16:10:1:9825755566
DIAGEO PLC	10/10/2017	11:33:48	GB0002374006	2,554.50	285	CHIX	CHIX1N2A17:10:1:2919367495666
DIAGEO PLC	10/10/2017	11:35:30	GB0002374006	2,554.50	442	TURQUOISE	101E0XCjhjKx7p
DIAGEO PLC	10/10/2017	11:35:30	GB0002374006	2,554.50	465	TURQUOISE	101E0XCjhjKx7s
DIAGEO PLC	10/10/2017	11:35:30	GB0002374006	2,554.50	5	TURQUOISE	101E0XCjhjKx7v
DIAGEO PLC	10/10/2017	11:36:31	GB0002374006	2,553.50	381	CHIX	CHIX1N3A18:10:1:2919367496202
DIAGEO PLC	10/10/2017	11:36:31	GB0002374006	2,553.50	364	LSE	101E0XCi3NpKaap
DIAGEO PLC	10/10/2017	11:38:38	GB0002374006	2,553.50	809	LSE	101E0XCi3NpKc1P
DIAGEO PLC	10/10/2017	11:38:38	GB0002374006	2,553.50	20	LSE	101E0XCi3NpKc1R
DIAGEO PLC	10/10/2017	11:38:38	GB0002374006	2,553.50	426	LSE	101E0XCi3NpKc1T
DIAGEO PLC	10/10/2017	11:39:39	GB0002374006	2,553.50	63	LSE	101E0XCi3NpKch8
DIAGEO PLC	10/10/2017	11:39:39	GB0002374006	2,553.50	23	LSE	101E0XCi3NpKchB
DIAGEO PLC	10/10/2017	11:39:39	GB0002374006	2,553.50	320	LSE	101E0XCi3NpKchD
DIAGEO PLC	10/10/2017	11:40:48	GB0002374006	2,553.00	389	LSE	101E0XCi3NpKd75
DIAGEO PLC	10/10/2017	11:41:04	GB0002374006	2,553.00	183	TURQUOISE	101E0XCjhjJ4Gr
DIAGEO PLC	10/10/2017	11:42:53	GB0002374006	2,553.00	453	LSE	101E0XCi3NpKeHd
DIAGEO PLC	10/10/2017	11:42:53	GB0002374006	2,553.00	7	CHIX	CHIX1N4A16:10:1:2919367497362
DIAGEO PLC	10/10/2017	11:42:53	GB0002374006	2,553.00	376	CHIX	CHIX1N4A16:10:1:2919367497363
DIAGEO PLC	10/10/2017	11:45:04	GB0002374006	2,553.00	384	LSE	101E0XCi3NpKfOS
DIAGEO PLC	10/10/2017	11:45:04	GB0002374006	2,553.00	381	LSE	101E0XCi3NpKfOU
DIAGEO PLC	10/10/2017	11:45:04	GB0002374006	2,553.00	96	CHIX	CHIX1N4A15:10:1:2919367497818
DIAGEO PLC	10/10/2017	11:45:04	GB0002374006	2,553.00	273	CHIX	CHIX1N4A15:10:1:2919367497820
DIAGEO PLC	10/10/2017	11:48:44	GB0002374006	2,553.00	532	LSE	101E0XCi3NpKhLN
DIAGEO PLC	10/10/2017	11:48:44	GB0002374006	2,553.00	203	TURQUOISE	101E0XCjhjJDaQ
DIAGEO PLC	10/10/2017	11:48:44	GB0002374006	2,553.00	14	TURQUOISE	101E0XCjhjJDaS
DIAGEO PLC	10/10/2017	11:48:44	GB0002374006	2,553.00	416	TURQUOISE	101E0XCjhjJDaU
DIAGEO PLC	10/10/2017	11:48:44	GB0002374006	2,553.00	137	BATE	BATS1N2A17:10:1:98257556791
DIAGEO PLC	10/10/2017	11:48:44	GB0002374006	2,553.00	383	BATE	BATS1N2A19:10:1:98257556792
DIAGEO PLC	10/10/2017	11:48:44	GB0002374006	2,553.00	270	CHIX	CHIX1N1A16:10:1:2919367498709
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	535	LSE	101E0XCi3NpKjtF
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	313	LSE	101E0XCi3NpKjtR
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	52	LSE	101E0XCi3NpKjtT
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	219	TURQUOISE	101E0XCjhjJlls7
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	392	CHIX	CHIX1N1A17:10:1:2919367499528
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	272	CHIX	CHIX1N2A14:10:1:2919367499526
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	348	CHIX	CHIX1N2A14:10:1:2919367499530
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	380	CHIX	CHIX1N4A16:10:1:2919367499529
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	138	BATE	BATS1N2A16:10:1:98257557139
DIAGEO PLC	10/10/2017	11:53:42	GB0002374006	2,553.00	30	CHIX	CHIX1N2A14:10:1:2919367499531
DIAGEO PLC	10/10/2017	11:56:48	GB0002374006	2,553.50	412	LSE	101E0XCi3NpKIk7
DIAGEO PLC	10/10/2017	11:56:48	GB0002374006	2,553.50	127	LSE	101E0XCi3NpKIkB
DIAGEO PLC	10/10/2017	11:56:48	GB0002374006	2,553.50	295	LSE	101E0XCi3NpKIkF
DIAGEO PLC	10/10/2017	11:56:48	GB0002374006	2,553.50	405	CHIX	CHIX1N4A18:10:1:2919367500168
DIAGEO PLC	10/10/2017	11:56:48	GB0002374006	2,553.50	9	LSE	101E0XCi3NpKIkC
DIAGEO PLC	10/10/2017	11:56:48	GB0002374006	2,553.50	412	LSE	101E0XCi3NpKIkX
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	400	LSE	101E0XCi3NpKqVl
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	271	LSE	101E0XCi3NpKqW5
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	129	LSE	101E0XCi3NpKqW7
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	8	LSE	101E0XCi3NpKqW9
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	50	TURQUOISE	101E0XCjhjJlWbc
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	1	TURQUOISE	101E0XCjhjJlWbf
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	50	TURQUOISE	101E0XCjhjJlWbh
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	51	TURQUOISE	101E0XCjhjJlWbp
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	41	TURQUOISE	101E0XCjhjJlWbU
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	10	TURQUOISE	101E0XCjhjJlWbW
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	27	TURQUOISE	101E0XCjhjJlWbY
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	30	BATE	BATS1N2A19:10:1:98257557891
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	20	BATE	BATS1N2A19:10:1:98257557893
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	37	CHIX	CHIX1N2A16:10:1:2919367501240
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	10	BATE	BATS1N2A19:10:1:98257557894
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	21	BATE	BATS1N2A19:10:1:98257557895

DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	23	CHIX	CHIX1N2A16:10:1:2919367501241
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	37	CHIX	CHIX1N2A16:10:1:2919367501242
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	43	CHIX	CHIX1N2A16:10:1:2919367501243
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	30	BATE	BATS1N2A19:10:1:98257557896
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	2	BATE	BATS1N2A19:10:1:98257557897
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	17	CHIX	CHIX1N2A16:10:1:2919367501244
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	43	CHIX	CHIX1N2A16:10:1:2919367501245
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	23	BATE	BATS1N2A19:10:1:98257557898
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	7	BATE	BATS1N2A19:10:1:98257557899
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	23	BATE	BATS1N2A19:10:1:98257557900
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	7	BATE	BATS1N2A19:10:1:98257557902
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	23	BATE	BATS1N2A19:10:1:98257557903
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	13	BATE	BATS1N2A19:10:1:98257557904
DIAGEO PLC	10/10/2017	12:02:36	GB0002374006	2,553.50	310	LSE	101E0XCi3NpKqXl
DIAGEO PLC	10/10/2017	12:02:37	GB0002374006	2,553.00	372	TURQUOISE	101E0XChjhjJWdm
DIAGEO PLC	10/10/2017	12:02:37	GB0002374006	2,553.00	111	TURQUOISE	101E0XChjhjJWdp
DIAGEO PLC	10/10/2017	12:04:49	GB0002374006	2,551.00	730	LSE	101E0XCi3NpKs23
DIAGEO PLC	10/10/2017	12:04:49	GB0002374006	2,551.00	297	TURQUOISE	101E0XChjhjJZwk
DIAGEO PLC	10/10/2017	12:04:49	GB0002374006	2,551.00	370	CHIX	CHIX1N4A18:10:1:2919367501829
DIAGEO PLC	10/10/2017	12:04:49	GB0002374006	2,551.00	176	BATE	BATS1N2A16:10:1:98257558116
DIAGEO PLC	10/10/2017	12:04:49	GB0002374006	2,551.00	12	LSE	101E0XCi3NpKs2f
DIAGEO PLC	10/10/2017	12:08:11	GB0002374006	2,551.00	391	LSE	101E0XCi3NpKtvf
DIAGEO PLC	10/10/2017	12:08:11	GB0002374006	2,551.00	109	TURQUOISE	101E0XChjhjJdRS
DIAGEO PLC	10/10/2017	12:08:11	GB0002374006	2,551.00	285	TURQUOISE	101E0XChjhjJdRU
DIAGEO PLC	10/10/2017	12:11:30	GB0002374006	2,551.00	26	BATE	BATS1N1A16:10:1:98257558596
DIAGEO PLC	10/10/2017	12:11:30	GB0002374006	2,551.00	43	BATE	BATS1N1A16:10:1:98257558597
DIAGEO PLC	10/10/2017	12:11:30	GB0002374006	2,551.00	9	BATE	BATS1N1A16:10:1:98257558598
DIAGEO PLC	10/10/2017	12:11:30	GB0002374006	2,551.00	66	BATE	BATS1N1A16:10:1:98257558599
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	400	LSE	101E0XCi3NpKwkF
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	400	LSE	101E0XCi3NpKwkJ
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	311	LSE	101E0XCi3NpKwkL
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	46	TURQUOISE	101E0XChjhjJ2C
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	29	TURQUOISE	101E0XChjhjJ2e
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	17	TURQUOISE	101E0XChjhjJ2g
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	17	TURQUOISE	101E0XChjhjJ2j
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	32	CHIX	CHIX1N1A16:10:1:2919367503272
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	16	BATE	BATS1N2A15:10:1:98257558720
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	32	CHIX	CHIX1N1A16:10:1:2919367503274
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	445	CHIX	CHIX1N1A16:10:1:2919367503275
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	32	CHIX	CHIX1N1A16:10:1:2919367503276
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	23	CHIX	CHIX1N1A16:10:1:2919367503277
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	13	BATE	BATS1N2A15:10:1:98257558721
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	3	BATE	BATS1N2A15:10:1:98257558722
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	13	BATE	BATS1N2A15:10:1:98257558723
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	5	BATE	BATS1N2A15:10:1:98257558724
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	3	BATE	BATS1N2A15:10:1:98257558725
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	8	BATE	BATS1N2A15:10:1:98257558726
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	3	BATE	BATS1N2A15:10:1:98257558727
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	5	BATE	BATS1N2A15:10:1:98257558728
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	8	BATE	BATS1N2A15:10:1:98257558729
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	3	BATE	BATS1N2A15:10:1:98257558730
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	2	BATE	BATS1N2A15:10:1:98257558731
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	14	BATE	BATS1N2A15:10:1:98257558732
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	10	BATE	BATS1N2A15:10:1:98257558733
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	6	BATE	BATS1N2A15:10:1:98257558734
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	10	BATE	BATS1N2A15:10:1:98257558735
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	165	BATE	BATS1N2A15:10:1:98257558736
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	46	TURQUOISE	101E0XChjhjJ2t
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	92	TURQUOISE	101E0XChjhjJ2v
DIAGEO PLC	10/10/2017	12:12:39	GB0002374006	2,552.50	206	LSE	101E0XCi3NpKwIB
DIAGEO PLC	10/10/2017	12:13:44	GB0002374006	2,553.00	368	LSE	101E0XCi3NpKxQK
DIAGEO PLC	10/10/2017	12:19:39	GB0002374006	2,555.00	385	LSE	101E0XCi3NpLQGG

DIAGEO PLC	10/10/2017	12:20:28	GB0002374006	2,555.00	128	LSE	101E0XCi3NpL0pL
DIAGEO PLC	10/10/2017	12:20:28	GB0002374006	2,555.00	277	LSE	101E0XCi3NpL0pN
DIAGEO PLC	10/10/2017	12:21:15	GB0002374006	2,555.00	250	CHIX	CHIX1N2A16:10:1:2919367504890
DIAGEO PLC	10/10/2017	12:21:15	GB0002374006	2,555.00	167	CHIX	CHIX1N2A16:10:1:2919367504891
DIAGEO PLC	10/10/2017	12:21:58	GB0002374006	2,555.00	252	TURQUOISE	101E0XCjhjzkh
DIAGEO PLC	10/10/2017	12:21:58	GB0002374006	2,555.00	138	TURQUOISE	101E0XCjhjzkh
DIAGEO PLC	10/10/2017	12:22:19	GB0002374006	2,554.50	2,091	LSE	101E0XCi3NpL1xj
DIAGEO PLC	10/10/2017	12:22:19	GB0002374006	2,554.50	393	TURQUOISE	101E0XCjhjm0Dk
DIAGEO PLC	10/10/2017	12:22:19	GB0002374006	2,554.50	20	BATE	BATS1N2A18:10:1:98257559537
DIAGEO PLC	10/10/2017	12:22:19	GB0002374006	2,554.50	520	BATE	BATS1N2A18:10:1:98257559538
DIAGEO PLC	10/10/2017	12:28:24	GB0002374006	2,556.00	85	CHIX	CHIX1N3A16:10:1:2919367506354
DIAGEO PLC	10/10/2017	12:28:24	GB0002374006	2,556.00	250	CHIX	CHIX1N3A16:10:1:2919367506355
DIAGEO PLC	10/10/2017	12:28:24	GB0002374006	2,556.00	82	CHIX	CHIX1N3A16:10:1:2919367506356
DIAGEO PLC	10/10/2017	12:29:18	GB0002374006	2,556.00	24	LSE	101E0XCi3NpL4vJ
DIAGEO PLC	10/10/2017	12:29:18	GB0002374006	2,556.00	128	LSE	101E0XCi3NpL4vL
DIAGEO PLC	10/10/2017	12:29:18	GB0002374006	2,556.00	266	LSE	101E0XCi3NpL4vN
DIAGEO PLC	10/10/2017	12:30:00	GB0002374006	2,556.00	17	LSE	101E0XCi3NpL5Ed
DIAGEO PLC	10/10/2017	12:30:00	GB0002374006	2,556.00	200	LSE	101E0XCi3NpL5Ef
DIAGEO PLC	10/10/2017	12:30:00	GB0002374006	2,556.00	160	LSE	101E0XCi3NpL5Eh
DIAGEO PLC	10/10/2017	12:30:00	GB0002374006	2,556.00	64	LSE	101E0XCi3NpL5Ej
DIAGEO PLC	10/10/2017	12:30:48	GB0002374006	2,556.00	64	LSE	101E0XCi3NpL5eB
DIAGEO PLC	10/10/2017	12:30:48	GB0002374006	2,556.00	128	LSE	101E0XCi3NpL5eD
DIAGEO PLC	10/10/2017	12:30:48	GB0002374006	2,556.00	246	LSE	101E0XCi3NpL5eF
DIAGEO PLC	10/10/2017	12:31:46	GB0002374006	2,556.00	46	LSE	101E0XCi3NpL5zn
DIAGEO PLC	10/10/2017	12:31:46	GB0002374006	2,556.00	179	LSE	101E0XCi3NpL5zp
DIAGEO PLC	10/10/2017	12:31:46	GB0002374006	2,556.00	182	LSE	101E0XCi3NpL5zr
DIAGEO PLC	10/10/2017	12:32:29	GB0002374006	2,556.00	117	CHIX	CHIX1N3A14:10:1:2919367507184
DIAGEO PLC	10/10/2017	12:32:29	GB0002374006	2,556.00	247	CHIX	CHIX1N3A14:10:1:2919367507185
DIAGEO PLC	10/10/2017	12:33:01	GB0002374006	2,556.00	197	CHIX	CHIX1N4A15:10:1:2919367507271
DIAGEO PLC	10/10/2017	12:33:01	GB0002374006	2,556.00	197	CHIX	CHIX1N4A15:10:1:2919367507272
DIAGEO PLC	10/10/2017	12:33:01	GB0002374006	2,556.00	20	CHIX	CHIX1N4A15:10:1:2919367507273
DIAGEO PLC	10/10/2017	12:33:51	GB0002374006	2,555.50	802	LSE	101E0XCi3NpL6xF
DIAGEO PLC	10/10/2017	12:33:51	GB0002374006	2,555.50	372	LSE	101E0XCi3NpL6xH
DIAGEO PLC	10/10/2017	12:33:51	GB0002374006	2,555.50	506	LSE	101E0XCi3NpL6xR
DIAGEO PLC	10/10/2017	12:33:51	GB0002374006	2,555.50	388	TURQUOISE	101E0XCjhjmc7s
DIAGEO PLC	10/10/2017	12:33:51	GB0002374006	2,555.50	388	TURQUOISE	101E0XCjhjmc7u
DIAGEO PLC	10/10/2017	12:33:51	GB0002374006	2,555.50	383	TURQUOISE	101E0XCjhjmc7w
DIAGEO PLC	10/10/2017	12:33:51	GB0002374006	2,555.50	373	TURQUOISE	101E0XCjhjmc7y
DIAGEO PLC	10/10/2017	12:39:47	GB0002374006	2,556.50	400	LSE	101E0XCi3NpL9uK
DIAGEO PLC	10/10/2017	12:40:47	GB0002374006	2,557.00	201	CHIX	CHIX1N3A17:10:1:2919367508745
DIAGEO PLC	10/10/2017	12:41:02	GB0002374006	2,557.00	250	LSE	101E0XCi3NpLAfR
DIAGEO PLC	10/10/2017	12:41:02	GB0002374006	2,557.00	169	LSE	101E0XCi3NpLAfT
DIAGEO PLC	10/10/2017	12:41:47	GB0002374006	2,557.00	194	LSE	101E0XCi3NpLAuO
DIAGEO PLC	10/10/2017	12:41:47	GB0002374006	2,557.00	128	LSE	101E0XCi3NpLAuQ
DIAGEO PLC	10/10/2017	12:42:17	GB0002374006	2,557.00	308	CHIX	CHIX1N4A14:10:1:2919367508989
DIAGEO PLC	10/10/2017	12:42:17	GB0002374006	2,557.00	131	CHIX	CHIX1N4A14:10:1:2919367508990
DIAGEO PLC	10/10/2017	12:43:02	GB0002374006	2,557.00	102	LSE	101E0XCi3NpLBFF
DIAGEO PLC	10/10/2017	12:43:02	GB0002374006	2,557.00	339	LSE	101E0XCi3NpLBFH
DIAGEO PLC	10/10/2017	12:43:49	GB0002374006	2,557.00	405	TURQUOISE	101E0XCjhjmMIO
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	663	LSE	101E0XCi3NpLC1j
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	356	LSE	101E0XCi3NpLC1I
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	296	LSE	101E0XCi3NpLC1n
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	1,019	LSE	101E0XCi3NpLC1R
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	415	TURQUOISE	101E0XCjhjmN4i
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	415	TURQUOISE	101E0XCjhjmN4o
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	75	TURQUOISE	101E0XCjhjmN4q
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	46	TURQUOISE	101E0XCjhjmN4u
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	517	CHIX	CHIX1N3A14:10:1:2919367509358
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	200	CHIX	CHIX1N3A14:10:1:2919367509360
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	317	CHIX	CHIX1N3A14:10:1:2919367509361
DIAGEO PLC	10/10/2017	12:44:29	GB0002374006	2,557.00	151	CHIX	CHIX1N3A14:10:1:2919367509362
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	400	LSE	101E0XCi3NpLEVe

DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	411	LSE	101E0XCi3NpLEVg
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	158	LSE	101E0XCi3NpLEVI
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	36	TURQUOISE	101E0XChjhjmSXDI
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	192	TURQUOISE	101E0XChjhjmSXF
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	21	BATE	BATS1N1A16:10:1:98257561682
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	123	BATE	BATS1N1A16:10:1:98257561684
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	43	CHIX	CHIX1N3A18:10:1:2919367510311
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	86	CHIX	CHIX1N3A18:10:1:2919367510312
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	43	CHIX	CHIX1N3A18:10:1:2919367510313
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	43	CHIX	CHIX1N3A18:10:1:2919367510314
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	43	CHIX	CHIX1N3A18:10:1:2919367510315
DIAGEO PLC	10/10/2017	12:49:13	GB0002374006	2,558.00	26	CHIX	CHIX1N3A18:10:1:2919367510316
DIAGEO PLC	10/10/2017	12:49:56	GB0002374006	2,557.00	385	LSE	101E0XCi3NpLEIT
DIAGEO PLC	10/10/2017	12:51:31	GB0002374006	2,556.00	97	LSE	101E0XCi3NpLFSn
DIAGEO PLC	10/10/2017	12:51:31	GB0002374006	2,556.00	321	LSE	101E0XCi3NpLFSp
DIAGEO PLC	10/10/2017	12:51:31	GB0002374006	2,556.00	415	CHIX	CHIX1N2A17:10:1:2919367510730
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	217	LSE	101E0XCi3NpLHJF
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	1,242	LSE	101E0XCi3NpLHJH
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	292	TURQUOISE	101E0XChjhjmapJ
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	161	TURQUOISE	101E0XChjhjmapL
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	141	TURQUOISE	101E0XChjhjmapN
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	372	CHIX	CHIX1N2A15:10:1:2919367511663
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	112	CHIX	CHIX1N2A15:10:1:2919367511664
DIAGEO PLC	10/10/2017	12:56:02	GB0002374006	2,556.00	256	CHIX	CHIX1N2A15:10:1:2919367511665
DIAGEO PLC	10/10/2017	12:56:54	GB0002374006	2,555.50	385	TURQUOISE	101E0XChjhjmc9J
DIAGEO PLC	10/10/2017	13:03:16	GB0002374006	2,556.50	34	TURQUOISE	101E0XChjhjmm0C
DIAGEO PLC	10/10/2017	13:03:16	GB0002374006	2,556.50	188	TURQUOISE	101E0XChjhjmm0E
DIAGEO PLC	10/10/2017	13:03:16	GB0002374006	2,556.50	65	TURQUOISE	101E0XChjhjmm0G
DIAGEO PLC	10/10/2017	13:03:16	GB0002374006	2,556.50	123	TURQUOISE	101E0XChjhjmm0I
DIAGEO PLC	10/10/2017	13:04:06	GB0002374006	2,556.50	405	BATE	BATS1N2A15:10:1:98257562980
DIAGEO PLC	10/10/2017	13:04:06	GB0002374006	2,556.50	4	BATE	BATS1N2A15:10:1:98257562981
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	1,052	LSE	101E0XCi3NpLM3f
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	409	LSE	101E0XCi3NpLM3n
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	436	LSE	101E0XCi3NpLM3X
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	149	TURQUOISE	101E0XChjhjmoe1
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	458	TURQUOISE	101E0XChjhjmoe4
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	465	CHIX	CHIX1N1A16:10:1:2919367513541
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	200	BATE	BATS1N2A15:10:1:98257563116
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	185	BATE	BATS1N2A15:10:1:98257563117
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	290	CHIX	CHIX1N1A16:10:1:2919367513542
DIAGEO PLC	10/10/2017	13:05:30	GB0002374006	2,556.50	398	CHIX	CHIX1N4A16:10:1:2919367513545
DIAGEO PLC	10/10/2017	13:08:20	GB0002374006	2,556.50	780	LSE	101E0XCi3NpLNA0
DIAGEO PLC	10/10/2017	13:08:20	GB0002374006	2,556.50	201	BATE	BATS1N1A16:10:1:98257563347
DIAGEO PLC	10/10/2017	13:09:34	GB0002374006	2,556.50	373	LSE	101E0XCi3NpLNaz
DIAGEO PLC	10/10/2017	13:09:34	GB0002374006	2,556.50	792	TURQUOISE	101E0XChjhjmtOa
DIAGEO PLC	10/10/2017	13:09:34	GB0002374006	2,556.50	392	TURQUOISE	101E0XChjhjmtOe
DIAGEO PLC	10/10/2017	13:16:02	GB0002374006	2,557.50	293	CHIX	CHIX1N2A15:10:1:2919367515572
DIAGEO PLC	10/10/2017	13:16:02	GB0002374006	2,557.50	124	CHIX	CHIX1N2A15:10:1:2919367515573
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	451	LSE	101E0XCi3NpLQG8
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	634	LSE	101E0XCi3NpLQGA
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	500	LSE	101E0XCi3NpLQGE
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	170	LSE	101E0XCi3NpLQGa
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	146	LSE	101E0XCi3NpLQGc
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	451	LSE	101E0XCi3NpLQGV
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	135	LSE	101E0XCi3NpLQGW
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	270	LSE	101E0XCi3NpLQGY
DIAGEO PLC	10/10/2017	13:16:10	GB0002374006	2,557.00	134	LSE	101E0XCi3NpLQH2
DIAGEO PLC	10/10/2017	13:16:20	GB0002374006	2,557.50	814	LSE	101E0XCi3NpLQMG
DIAGEO PLC	10/10/2017	13:17:10	GB0002374006	2,557.50	38	TURQUOISE	101E0XChjhjn2JO
DIAGEO PLC	10/10/2017	13:18:03	GB0002374006	2,557.50	353	TURQUOISE	101E0XChjhjn3fy
DIAGEO PLC	10/10/2017	13:18:03	GB0002374006	2,557.50	365	CHIX	CHIX1N2A17:10:1:2919367515988
DIAGEO PLC	10/10/2017	13:18:03	GB0002374006	2,557.50	366	BATE	BATS1N1A17:10:1:98257564215

DIAGEO PLC	10/10/2017	13:24:55	GB0002374006	2,559.50	250	CHIX	CHIX1N1A16:10:1:2919367517691
DIAGEO PLC	10/10/2017	13:24:55	GB0002374006	2,559.50	186	CHIX	CHIX1N1A16:10:1:2919367517692
DIAGEO PLC	10/10/2017	13:25:10	GB0002374006	2,559.50	207	LSE	101E0XCi3NpLUe7
DIAGEO PLC	10/10/2017	13:25:10	GB0002374006	2,559.50	152	LSE	101E0XCi3NpLUe9
DIAGEO PLC	10/10/2017	13:25:10	GB0002374006	2,559.50	4	LSE	101E0XCi3NpLUeB
DIAGEO PLC	10/10/2017	13:25:50	GB0002374006	2,559.50	200	TURQUOISE	101E0XChjhjETN
DIAGEO PLC	10/10/2017	13:25:50	GB0002374006	2,559.50	170	TURQUOISE	101E0XChjhjETP
DIAGEO PLC	10/10/2017	13:26:34	GB0002374006	2,560.00	374	LSE	101E0XCi3NpLVOp
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	125	LSE	101E0XCi3NpLVTb
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	371	LSE	101E0XCi3NpLVTd
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	220	LSE	101E0XCi3NpLVTf
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	125	LSE	101E0XCi3NpLVTg
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	250	LSE	101E0XCi3NpLVTX
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	400	LSE	101E0XCi3NpLVTZ
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	180	CHIX	CHIX1N3A14:10:1:2919367518079
DIAGEO PLC	10/10/2017	13:26:44	GB0002374006	2,560.00	250	CHIX	CHIX1N3A14:10:1:2919367518080
DIAGEO PLC	10/10/2017	13:26:53	GB0002374006	2,560.00	803	LSE	101E0XCi3NpLVXW
DIAGEO PLC	10/10/2017	13:26:53	GB0002374006	2,560.00	106	LSE	101E0XCi3NpLVXZ
DIAGEO PLC	10/10/2017	13:26:53	GB0002374006	2,560.00	358	TURQUOISE	101E0XChjhjFus
DIAGEO PLC	10/10/2017	13:26:53	GB0002374006	2,560.00	13	TURQUOISE	101E0XChjhjFuu
DIAGEO PLC	10/10/2017	13:26:53	GB0002374006	2,560.00	461	CHIX	CHIX1N1A17:10:1:2919367518147
DIAGEO PLC	10/10/2017	13:26:53	GB0002374006	2,560.00	235	BATE	BATS1N1A15:10:1:98257565223
DIAGEO PLC	10/10/2017	13:27:52	GB0002374006	2,559.50	544	LSE	101E0XCi3NpLW0Y
DIAGEO PLC	10/10/2017	13:28:29	GB0002374006	2,559.50	433	CHIX	CHIX1N4A14:10:1:2919367518452
DIAGEO PLC	10/10/2017	13:28:29	GB0002374006	2,559.50	371	LSE	101E0XCi3NpLWSe
DIAGEO PLC	10/10/2017	13:28:29	GB0002374006	2,559.50	381	LSE	101E0XCi3NpLWsg
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,560.00	9	LSE	101E0XCi3NpLYRP
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,560.00	356	LSE	101E0XCi3NpLYRS
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,560.00	33	TURQUOISE	101E0XChjhjLop
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,560.00	336	TURQUOISE	101E0XChjhjL0S
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,560.00	169	CHIX	CHIX1N2A16:10:1:2919367519042
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,560.00	214	CHIX	CHIX1N2A16:10:1:2919367519043
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,559.50	365	TURQUOISE	101E0XChjhjLPU
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,559.50	393	CHIX	CHIX1N4A17:10:1:2919367519048
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,559.50	8	TURQUOISE	101E0XChjhjLPv
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,559.50	6	TURQUOISE	101E0XChjhjLPx
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,559.50	329	TURQUOISE	101E0XChjhjLQ1
DIAGEO PLC	10/10/2017	13:31:02	GB0002374006	2,559.50	40	TURQUOISE	101E0XChjhjLQ3
DIAGEO PLC	10/10/2017	13:31:40	GB0002374006	2,558.00	385	BATE	BATS1N1A18:10:1:98257565675
DIAGEO PLC	10/10/2017	13:35:10	GB0002374006	2,557.00	17	LSE	101E0XCi3NpLapb
DIAGEO PLC	10/10/2017	13:35:10	GB0002374006	2,557.00	383	LSE	101E0XCi3NpLapd
DIAGEO PLC	10/10/2017	13:35:10	GB0002374006	2,557.00	394	TURQUOISE	101E0XChjhjLQrQ
DIAGEO PLC	10/10/2017	13:41:45	GB0002374006	2,557.50	82	CHIX	CHIX1N2A18:10:1:2919367521646
DIAGEO PLC	10/10/2017	13:42:00	GB0002374006	2,557.50	79	TURQUOISE	101E0XChjhjLbAu
DIAGEO PLC	10/10/2017	13:42:00	GB0002374006	2,557.50	210	TURQUOISE	101E0XChjhjLbAw
DIAGEO PLC	10/10/2017	13:42:00	GB0002374006	2,557.50	284	CHIX	CHIX1N2A15:10:1:2919367521718
DIAGEO PLC	10/10/2017	13:42:00	GB0002374006	2,557.50	107	CHIX	CHIX1N2A15:10:1:2919367521719
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	1,225	LSE	101E0XCi3NpLFTS
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	560	LSE	101E0XCi3NpLFTV
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	360	LSE	101E0XCi3NpLFTY
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	478	TURQUOISE	101E0XChjhjLbjz
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	391	TURQUOISE	101E0XChjhjLbk4
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	6	TURQUOISE	101E0XChjhjLbk9
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	116	BATE	BATS1N1A18:10:1:98257566964
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	597	CHIX	CHIX1N4A14:10:1:2919367521851
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	439	BATE	BATS1N1A18:10:1:98257566965
DIAGEO PLC	10/10/2017	13:42:22	GB0002374006	2,557.00	493	CHIX	CHIX1N4A14:10:1:2919367521852
DIAGEO PLC	10/10/2017	13:43:30	GB0002374006	2,558.00	375	CHIX	CHIX1N3A18:10:1:2919367522049
DIAGEO PLC	10/10/2017	13:45:00	GB0002374006	2,557.50	368	LSE	101E0XCi3NpLgox
DIAGEO PLC	10/10/2017	13:45:00	GB0002374006	2,557.50	376	LSE	101E0XCi3NpLgoz
DIAGEO PLC	10/10/2017	13:45:00	GB0002374006	2,557.50	372	CHIX	CHIX1N3A16:10:1:2919367522443
DIAGEO PLC	10/10/2017	13:46:47	GB0002374006	2,557.00	404	CHIX	CHIX1N1A18:10:1:2919367522810

DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	560	LSE	101E0XCi3NpLjrg
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	404	LSE	101E0XCi3NpLjrm
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	470	LSE	101E0XCi3NpLjrs
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	394	LSE	101E0XCi3NpLjrw
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	566	LSE	101E0XCi3NpLjry
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	384	TURQUOISE	101E0XChjhjnnXQ
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	384	TURQUOISE	101E0XChjhjnnXU
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	381	TURQUOISE	101E0XChjhjnnXW
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	231	TURQUOISE	101E0XChjhjnnXY
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	146	BATE	BATS1N1A18:10:1:98257567905
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	30	CHIX	CHIX1N3A15:10:1:2919367523882
DIAGEO PLC	10/10/2017	13:51:26	GB0002374006	2,557.00	257	CHIX	CHIX1N3A15:10:1:2919367523883
DIAGEO PLC	10/10/2017	13:51:44	GB0002374006	2,556.50	497	CHIX	CHIX1N1A16:10:1:2919367523944
DIAGEO PLC	10/10/2017	13:52:40	GB0002374006	2,555.50	206	CHIX	CHIX1N1A18:10:1:2919367524176
DIAGEO PLC	10/10/2017	13:54:05	GB0002374006	2,555.50	189	LSE	101E0XCi3NpLlLd
DIAGEO PLC	10/10/2017	13:55:22	GB0002374006	2,555.50	198	BATE	BATS1N2A15:10:1:98257568381
DIAGEO PLC	10/10/2017	13:56:00	GB0002374006	2,555.50	243	LSE	101E0XCi3NpLmBy
DIAGEO PLC	10/10/2017	13:56:00	GB0002374006	2,555.50	281	LSE	101E0XCi3NpLmC0
DIAGEO PLC	10/10/2017	13:56:43	GB0002374006	2,555.50	105	LSE	101E0XCi3NpLmgj
DIAGEO PLC	10/10/2017	13:56:43	GB0002374006	2,555.50	389	LSE	101E0XCi3NpLmgn
DIAGEO PLC	10/10/2017	13:56:43	GB0002374006	2,555.50	89	LSE	101E0XCi3NpLmgr
DIAGEO PLC	10/10/2017	13:56:43	GB0002374006	2,555.50	594	CHIX	CHIX1N4A17:10:1:2919367525274
DIAGEO PLC	10/10/2017	13:56:43	GB0002374006	2,555.50	377	LSE	101E0XCi3NpLmh9
DIAGEO PLC	10/10/2017	13:56:43	GB0002374006	2,555.50	28	CHIX	CHIX1N4A17:10:1:2919367525275
DIAGEO PLC	10/10/2017	13:56:43	GB0002374006	2,555.50	25	BATE	BATS1N2A15:10:1:98257568520
DIAGEO PLC	10/10/2017	13:56:56	GB0002374006	2,555.50	179	BATE	BATS1N2A15:10:1:98257568544
DIAGEO PLC	10/10/2017	13:56:56	GB0002374006	2,555.50	4	BATE	BATS1N2A19:10:1:98257568545
DIAGEO PLC	10/10/2017	13:57:07	GB0002374006	2,555.50	91	CHIX	CHIX1N4A17:10:1:2919367525370
DIAGEO PLC	10/10/2017	13:59:05	GB0002374006	2,556.00	419	LSE	101E0XCi3NpLoCd
DIAGEO PLC	10/10/2017	13:59:05	GB0002374006	2,556.00	419	LSE	101E0XCi3NpLoCj
DIAGEO PLC	10/10/2017	13:59:05	GB0002374006	2,556.00	789	LSE	101E0XCi3NpLoCl
DIAGEO PLC	10/10/2017	13:59:05	GB0002374006	2,556.00	528	CHIX	CHIX1N1A16:10:1:2919367525912
DIAGEO PLC	10/10/2017	13:59:05	GB0002374006	2,555.50	364	LSE	101E0XCi3NpLoEI
DIAGEO PLC	10/10/2017	13:59:05	GB0002374006	2,555.50	369	LSE	101E0XCi3NpLoEK
DIAGEO PLC	10/10/2017	14:02:10	GB0002374006	2,555.50	383	BATE	BATS1N2A16:10:1:98257569205
DIAGEO PLC	10/10/2017	14:02:10	GB0002374006	2,555.50	390	LSE	101E0XCi3NpLqLs
DIAGEO PLC	10/10/2017	14:02:10	GB0002374006	2,555.50	384	TURQUOISE	101E0XChjhjo3C6
DIAGEO PLC	10/10/2017	14:03:03	GB0002374006	2,554.50	323	LSE	101E0XCi3NpLr59
DIAGEO PLC	10/10/2017	14:03:03	GB0002374006	2,554.50	101	LSE	101E0XCi3NpLr5F
DIAGEO PLC	10/10/2017	14:03:03	GB0002374006	2,554.50	423	LSE	101E0XCi3NpLr5J
DIAGEO PLC	10/10/2017	14:04:12	GB0002374006	2,553.50	389	LSE	101E0XCi3NpLrxM
DIAGEO PLC	10/10/2017	14:04:12	GB0002374006	2,553.50	391	LSE	101E0XCi3NpLrxO
DIAGEO PLC	10/10/2017	14:04:12	GB0002374006	2,553.50	419	LSE	101E0XCi3NpLrxQ
DIAGEO PLC	10/10/2017	14:04:12	GB0002374006	2,554.00	406	LSE	101E0XCi3NpLrwy
DIAGEO PLC	10/10/2017	14:04:12	GB0002374006	2,554.00	401	CHIX	CHIX1N2A17:10:1:2919367527413
DIAGEO PLC	10/10/2017	14:04:28	GB0002374006	2,552.50	128	LSE	101E0XCi3NpLsCv
DIAGEO PLC	10/10/2017	14:04:28	GB0002374006	2,552.50	160	LSE	101E0XCi3NpLsD1
DIAGEO PLC	10/10/2017	14:04:28	GB0002374006	2,552.50	109	LSE	101E0XCi3NpLsD5
DIAGEO PLC	10/10/2017	14:07:54	GB0002374006	2,552.00	397	LSE	101E0XCi3NpLuCr
DIAGEO PLC	10/10/2017	14:07:54	GB0002374006	2,552.00	420	CHIX	CHIX1N2A16:10:1:2919367528493
DIAGEO PLC	10/10/2017	14:08:07	GB0002374006	2,551.50	64	CHIX	CHIX1N3A14:10:1:2919367528544
DIAGEO PLC	10/10/2017	14:08:16	GB0002374006	2,551.50	315	CHIX	CHIX1N3A14:10:1:2919367528577
DIAGEO PLC	10/10/2017	14:09:24	GB0002374006	2,551.50	823	LSE	101E0XCi3NpLvLh
DIAGEO PLC	10/10/2017	14:09:41	GB0002374006	2,551.00	8	CHIX	CHIX1N2A15:10:1:2919367528923
DIAGEO PLC	10/10/2017	14:09:51	GB0002374006	2,551.00	370	CHIX	CHIX1N2A15:10:1:2919367528943
DIAGEO PLC	10/10/2017	14:14:01	GB0002374006	2,551.50	578	TURQUOISE	101E0XChjhjoKAg
DIAGEO PLC	10/10/2017	14:14:01	GB0002374006	2,551.50	320	CHIX	CHIX1N4A17:10:1:2919367529944
DIAGEO PLC	10/10/2017	14:14:01	GB0002374006	2,551.50	599	LSE	101E0XCi3NpLxqQ
DIAGEO PLC	10/10/2017	14:14:01	GB0002374006	2,551.50	819	LSE	101E0XCi3NpLxqQ
DIAGEO PLC	10/10/2017	14:14:01	GB0002374006	2,551.50	13	BATE	BATS1N2A17:10:1:98257570559
DIAGEO PLC	10/10/2017	14:14:01	GB0002374006	2,551.50	401	CHIX	CHIX1N4A17:10:1:2919367529945
DIAGEO PLC	10/10/2017	14:14:01	GB0002374006	2,551.50	353	BATE	BATS1N2A17:10:1:98257570560

DIAGEO PLC	10/10/2017	14:14:30	GB0002374006	2,551.50	364	LSE	101E0XCi3NpLy8U
DIAGEO PLC	10/10/2017	14:15:35	GB0002374006	2,551.50	383	TURQUOISE	101E0XChjhjoMTb
DIAGEO PLC	10/10/2017	14:15:35	GB0002374006	2,551.50	393	TURQUOISE	101E0XChjhjoMTd
DIAGEO PLC	10/10/2017	14:17:00	GB0002374006	2,551.50	114	BATE	BATS1N1A15:10:1:98257570873
DIAGEO PLC	10/10/2017	14:17:08	GB0002374006	2,551.50	516	LSE	101E0XCi3NpLzdT
DIAGEO PLC	10/10/2017	14:17:08	GB0002374006	2,551.50	211	TURQUOISE	101E0XChjhjoOLn
DIAGEO PLC	10/10/2017	14:17:08	GB0002374006	2,551.50	263	CHIX	CHIX1N2A15:10:1:2919367530659
DIAGEO PLC	10/10/2017	14:17:08	GB0002374006	2,551.50	19	BATE	BATS1N1A15:10:1:98257570905
DIAGEO PLC	10/10/2017	14:20:23	GB0002374006	2,551.00	363	LSE	101E0XCi3NpM1EA
DIAGEO PLC	10/10/2017	14:20:23	GB0002374006	2,551.00	378	LSE	101E0XCi3NpM1EC
DIAGEO PLC	10/10/2017	14:20:23	GB0002374006	2,551.00	301	LSE	101E0XCi3NpM1EO
DIAGEO PLC	10/10/2017	14:20:23	GB0002374006	2,551.00	80	LSE	101E0XCi3NpM1EQ
DIAGEO PLC	10/10/2017	14:20:23	GB0002374006	2,551.00	544	LSE	101E0XCi3NpM1ES
DIAGEO PLC	10/10/2017	14:20:23	GB0002374006	2,551.00	364	TURQUOISE	101E0XChjhjoSZ7
DIAGEO PLC	10/10/2017	14:20:23	GB0002374006	2,551.00	375	CHIX	CHIX1N2A18:10:1:2919367531477
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	78	LSE	101E0XCi3NpM4Qb
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	1,434	LSE	101E0XCi3NpM4Qd
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	47	LSE	101E0XCi3NpM4Qi
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	429	LSE	101E0XCi3NpM4QM
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	400	LSE	101E0XCi3NpM4QO
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	1,012	LSE	101E0XCi3NpM4QQ
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	40	LSE	101E0XCi3NpM4QS
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	429	LSE	101E0XCi3NpM4QZ
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	532	TURQUOISE	101E0XChjhjoZtC
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	22	TURQUOISE	101E0XChjhjoZtK
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	22	TURQUOISE	101E0XChjhjoZtQ
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	168	TURQUOISE	101E0XChjhjoZtS
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572044
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572045
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572046
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	27	CHIX	CHIX1N4A16:10:1:2919367533267
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572047
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	27	CHIX	CHIX1N4A16:10:1:2919367533268
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	144	CHIX	CHIX1N4A16:10:1:2919367533269
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572048
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	27	CHIX	CHIX1N4A16:10:1:2919367533270
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	38	CHIX	CHIX1N4A16:10:1:2919367533271
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572049
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572050
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572051
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572052
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	13	BATE	BATS1N1A18:10:1:98257572053
DIAGEO PLC	10/10/2017	14:26:09	GB0002374006	2,550.50	4	BATE	BATS1N1A18:10:1:98257572054
DIAGEO PLC	10/10/2017	14:28:27	GB0002374006	2,548.00	125	CHIX	CHIX1N1A17:10:1:2919367534140
DIAGEO PLC	10/10/2017	14:28:50	GB0002374006	2,548.00	106	TURQUOISE	101E0XChjhjoZf
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,548.00	612	LSE	101E0XCi3NpM7F7
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,548.00	369	TURQUOISE	101E0XChjhjoelF
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,548.00	597	TURQUOISE	101E0XChjhjoelH
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,548.00	345	CHIX	CHIX1N1A17:10:1:2919367534609
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,548.00	345	CHIX	CHIX1N2A16:10:1:2919367534610
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	450	LSE	101E0XCi3NpM7GI
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	400	LSE	101E0XCi3NpM7Gn
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	184	TURQUOISE	101E0XChjhjoemF
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	49	TURQUOISE	101E0XChjhjoemH
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	49	TURQUOISE	101E0XChjhjoemN
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	169	TURQUOISE	101E0XChjhjoemP
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	255	LSE	101E0XCi3NpM7HG
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	116	BATE	BATS1N2A19:10:1:98257572582
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	29	BATE	BATS1N2A19:10:1:98257572583
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	229	CHIX	CHIX1N1A16:10:1:2919367534615
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	59	CHIX	CHIX1N1A18:10:1:2919367534616
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	29	BATE	BATS1N2A19:10:1:98257572585

DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	111	BATE	BATS1N2A19:10:1:98257572586
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	59	CHIX	CHIX1N1A18:10:1:2919367534618
DIAGEO PLC	10/10/2017	14:29:47	GB0002374006	2,547.50	214	CHIX	CHIX1N1A18:10:1:2919367534619
DIAGEO PLC	10/10/2017	14:30:13	GB0002374006	2,547.50	255	LSE	101E0XCi3NpM7qC
DIAGEO PLC	10/10/2017	14:30:13	GB0002374006	2,547.50	109	LSE	101E0XCi3NpM7qE
DIAGEO PLC	10/10/2017	14:30:13	GB0002374006	2,547.50	380	CHIX	CHIX1N2A14:10:1:2919367535040
DIAGEO PLC	10/10/2017	14:32:41	GB0002374006	2,549.50	49	CHIX	CHIX1N4A16:10:1:2919367536411
DIAGEO PLC	10/10/2017	14:32:41	GB0002374006	2,549.50	365	LSE	101E0XCi3NpMAJU
DIAGEO PLC	10/10/2017	14:32:41	GB0002374006	2,549.50	401	CHIX	CHIX1N4A16:10:1:2919367536412
DIAGEO PLC	10/10/2017	14:33:48	GB0002374006	2,549.50	547	LSE	101E0XCi3NpMBSV
DIAGEO PLC	10/10/2017	14:33:48	GB0002374006	2,549.50	408	CHIX	CHIX1N3A15:10:1:2919367536846
DIAGEO PLC	10/10/2017	14:33:48	GB0002374006	2,549.50	545	CHIX	CHIX1N4A17:10:1:2919367536848
DIAGEO PLC	10/10/2017	14:34:58	GB0002374006	2,550.00	1,097	LSE	101E0XCi3NpMCN3
DIAGEO PLC	10/10/2017	14:34:58	GB0002374006	2,550.00	129	LSE	101E0XCi3NpMCNT
DIAGEO PLC	10/10/2017	14:34:58	GB0002374006	2,550.00	115	LSE	101E0XCi3NpMCNb
DIAGEO PLC	10/10/2017	14:34:58	GB0002374006	2,550.00	312	LSE	101E0XCi3NpMCNZ
DIAGEO PLC	10/10/2017	14:35:30	GB0002374006	2,550.00	866	CHIX	CHIX1N4A16:10:1:2919367537469
DIAGEO PLC	10/10/2017	14:36:47	GB0002374006	2,550.00	189	BATE	BATS1N1A16:10:1:98257574185
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,550.00	1,050	LSE	101E0XCi3NpMEBk
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,550.00	428	TURQUOISE	101E0XChjhjow0p
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,550.00	271	BATE	BATS1N2A18:10:1:98257574255
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,550.00	533	CHIX	CHIX1N4A16:10:1:2919367538109
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,549.50	889	LSE	101E0XCi3NpMECg
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,549.50	82	LSE	101E0XCi3NpMECm
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,549.50	645	LSE	101E0XCi3NpMECo
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,549.50	71	BATE	BATS1N1A17:10:1:98257574262
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,549.50	480	BATE	BATS1N1A17:10:1:98257574263
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,549.50	103	BATE	BATS1N1A17:10:1:98257574264
DIAGEO PLC	10/10/2017	14:37:07	GB0002374006	2,549.50	83	BATE	BATS1N1A17:10:1:98257574265
DIAGEO PLC	10/10/2017	14:39:48	GB0002374006	2,550.50	327	BATE	BATS1N2A17:10:1:98257574778
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	400	LSE	101E0XCi3NpMHj4
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	214	LSE	101E0XCi3NpMHjI
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	186	LSE	101E0XCi3NpMHjK
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	214	LSE	101E0XCi3NpMHjM
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	172	LSE	101E0XCi3NpMHjR
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	1	BATE	BATS1N1A16:10:1:98257574886
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	1	BATE	BATS1N1A16:10:1:98257574887
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	105	BATE	BATS1N1A16:10:1:98257574888
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	2	CHIX	CHIX1N2A16:10:1:2919367539538
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	1	BATE	BATS1N1A16:10:1:98257574889
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	1	BATE	BATS1N1A16:10:1:98257574890
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	2	CHIX	CHIX1N2A16:10:1:2919367539539
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	1	BATE	BATS1N1A16:10:1:98257574891
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	403	LSE	101E0XCi3NpMHk3
DIAGEO PLC	10/10/2017	14:40:31	GB0002374006	2,552.00	392	LSE	101E0XCi3NpMHk8
DIAGEO PLC	10/10/2017	14:42:43	GB0002374006	2,554.00	392	LSE	101E0XCi3NpMKdW
DIAGEO PLC	10/10/2017	14:42:46	GB0002374006	2,554.00	985	LSE	101E0XCi3NpMKg7
DIAGEO PLC	10/10/2017	14:42:46	GB0002374006	2,554.00	562	TURQUOISE	101E0XChjhjpbDb
DIAGEO PLC	10/10/2017	14:42:46	GB0002374006	2,554.00	307	BATE	BATS1N1A19:10:1:98257575255
DIAGEO PLC	10/10/2017	14:42:46	GB0002374006	2,554.00	700	CHIX	CHIX1N4A15:10:1:2919367540309
DIAGEO PLC	10/10/2017	14:42:46	GB0002374006	2,554.00	49	BATE	BATS1N1A19:10:1:98257575256
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.50	660	LSE	101E0XCi3NpMMxr
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.50	269	TURQUOISE	101E0XChjhjpf28
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.50	336	CHIX	CHIX1N3A16:10:1:2919367540875
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.50	9	BATE	BATS1N2A16:10:1:98257575475
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.50	161	BATE	BATS1N2A16:10:1:98257575476
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.00	891	LSE	101E0XCi3NpMMyg
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.00	630	LSE	101E0XCi3NpMMyi
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.00	516	CHIX	CHIX1N1A18:10:1:2919367540877
DIAGEO PLC	10/10/2017	14:44:18	GB0002374006	2,553.00	524	CHIX	CHIX1N2A16:10:1:2919367540878
DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	25	LSE	101E0XCi3NpMSIM
DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	750	LSE	101E0XCi3NpMSIS

DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	775	LSE	101E0XCi3NpMSIX
DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	393	CHIX	CHIX1N3A15:10:1:2919367542438
DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	25	CHIX	CHIX1N3A15:10:1:2919367542439
DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	368	CHIX	CHIX1N3A15:10:1:2919367542440
DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	25	CHIX	CHIX1N3A15:10:1:2919367542441
DIAGEO PLC	10/10/2017	14:48:09	GB0002374006	2,553.00	214	CHIX	CHIX1N3A15:10:1:2919367542442
DIAGEO PLC	10/10/2017	14:48:53	GB0002374006	2,554.00	200	LSE	101E0XCi3NpMU8j
DIAGEO PLC	10/10/2017	14:48:53	GB0002374006	2,554.00	200	LSE	101E0XCi3NpMU8l
DIAGEO PLC	10/10/2017	14:48:53	GB0002374006	2,554.00	523	LSE	101E0XCi3NpMU8r
DIAGEO PLC	10/10/2017	14:49:10	GB0002374006	2,553.00	492	TURQUOISE	101E0XCjhjhpPf
DIAGEO PLC	10/10/2017	14:50:23	GB0002374006	2,553.00	914	LSE	101E0XCi3NpMX20
DIAGEO PLC	10/10/2017	14:50:23	GB0002374006	2,553.00	464	CHIX	CHIX1N3A17:10:1:2919367543652
DIAGEO PLC	10/10/2017	14:50:23	GB0002374006	2,553.00	236	BATE	BATS1N2A18:10:1:98257576640
DIAGEO PLC	10/10/2017	14:50:42	GB0002374006	2,553.00	431	CHIX	CHIX1N3A16:10:1:2919367543854
DIAGEO PLC	10/10/2017	14:51:17	GB0002374006	2,553.00	400	BATE	BATS1N1A19:10:1:98257576868
DIAGEO PLC	10/10/2017	14:51:21	GB0002374006	2,553.00	472	LSE	101E0XCi3NpMZ0C
DIAGEO PLC	10/10/2017	14:51:21	GB0002374006	2,553.00	94	BATE	BATS1N1A19:10:1:98257576887
DIAGEO PLC	10/10/2017	14:51:44	GB0002374006	2,553.00	455	LSE	101E0XCi3NpMZIK
DIAGEO PLC	10/10/2017	14:53:10	GB0002374006	2,553.50	432	TURQUOISE	101E0XCjhjhpdoT
DIAGEO PLC	10/10/2017	14:53:41	GB0002374006	2,554.50	2,178	LSE	101E0XCi3NpMd8Z
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	40	BATE	BATS1N2A19:10:1:98257577497
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	59	BATE	BATS1N2A19:10:1:98257577498
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	67	BATE	BATS1N2A19:10:1:98257577499
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	29	BATE	BATS1N2A19:10:1:98257577500
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	754	LSE	101E0XCi3NpMfPS
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	534	LSE	101E0XCi3NpMfPW
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	308	TURQUOISE	101E0XCjhjhpjibB
DIAGEO PLC	10/10/2017	14:55:00	GB0002374006	2,553.50	382	CHIX	CHIX1N4A18:10:1:2919367545832
DIAGEO PLC	10/10/2017	14:55:05	GB0002374006	2,552.50	495	LSE	101E0XCi3NpMfYF
DIAGEO PLC	10/10/2017	14:55:05	GB0002374006	2,552.50	364	LSE	101E0XCi3NpMfYH
DIAGEO PLC	10/10/2017	14:55:05	GB0002374006	2,552.50	516	BATE	BATS1N2A19:10:1:98257577527
DIAGEO PLC	10/10/2017	14:55:05	GB0002374006	2,552.50	511	CHIX	CHIX1N2A17:10:1:2919367545863
DIAGEO PLC	10/10/2017	14:59:42	GB0002374006	2,555.00	381	LSE	101E0XCi3NpMn1d
DIAGEO PLC	10/10/2017	14:59:42	GB0002374006	2,555.00	73	LSE	101E0XCi3NpMn1f
DIAGEO PLC	10/10/2017	14:59:42	GB0002374006	2,555.00	1,440	LSE	101E0XCi3NpMn1j
DIAGEO PLC	10/10/2017	14:59:42	GB0002374006	2,555.00	454	LSE	101E0XCi3NpMn1p
DIAGEO PLC	10/10/2017	14:59:42	GB0002374006	2,555.00	691	LSE	101E0XCi3NpMn1r
DIAGEO PLC	10/10/2017	14:59:42	GB0002374006	2,555.00	454	LSE	101E0XCi3NpMn1v
DIAGEO PLC	10/10/2017	14:59:42	GB0002374006	2,555.00	287	LSE	101E0XCi3NpMn1x
DIAGEO PLC	10/10/2017	14:59:59	GB0002374006	2,554.00	449	LSE	101E0XCi3NpMnX2
DIAGEO PLC	10/10/2017	15:00:21	GB0002374006	2,553.50	374	LSE	101E0XCi3NpMoGu
DIAGEO PLC	10/10/2017	15:00:44	GB0002374006	2,553.00	363	LSE	101E0XCi3NpMp12
DIAGEO PLC	10/10/2017	15:01:36	GB0002374006	2,552.00	426	LSE	101E0XCi3NpMqCK
DIAGEO PLC	10/10/2017	15:01:36	GB0002374006	2,552.00	73	CHIX	CHIX1N1A18:10:1:2919367548629
DIAGEO PLC	10/10/2017	15:01:36	GB0002374006	2,552.00	336	CHIX	CHIX1N1A18:10:1:2919367548633
DIAGEO PLC	10/10/2017	15:01:36	GB0002374006	2,552.00	405	CHIX	CHIX1N3A17:10:1:2919367548635
DIAGEO PLC	10/10/2017	15:01:58	GB0002374006	2,551.50	89	TURQUOISE	101E0XCjhjq0Bd
DIAGEO PLC	10/10/2017	15:01:58	GB0002374006	2,551.50	330	TURQUOISE	101E0XCjhjq0Bh
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	281	LSE	101E0XCi3NpMtxA
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	119	LSE	101E0XCi3NpMtxE
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	281	LSE	101E0XCi3NpMtxI
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	400	LSE	101E0XCi3NpMtxN
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	400	LSE	101E0XCi3NpMtxP
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	61	TURQUOISE	101E0XCjhjq5Ek
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	200	TURQUOISE	101E0XCjhjq5Em
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	61	TURQUOISE	101E0XCjhjq5Eq
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	261	TURQUOISE	101E0XCjhjq5Es
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	20	TURQUOISE	101E0XCjhjq5F5
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	10	CHIX	CHIX1N1A18:10:1:2919367549522
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	10	CHIX	CHIX1N1A18:10:1:2919367549525
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	332	CHIX	CHIX1N1A18:10:1:2919367549526
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	4	BATE	BATS1N1A19:10:1:98257579250

DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	4	BATE	BATS1N1A19:10:1:98257579251
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	10	CHIX	CHIX1N1A18:10:1:2919367549527
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	332	CHIX	CHIX1N1A18:10:1:2919367549528
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	4	BATE	BATS1N1A19:10:1:98257579252
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	4	BATE	BATS1N1A19:10:1:98257579253
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	4	BATE	BATS1N1A19:10:1:98257579254
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	4	BATE	BATS1N1A19:10:1:98257579255
DIAGEO PLC	10/10/2017	15:04:02	GB0002374006	2,552.50	416	TURQUOISE	101E0XChjhjq5Fk
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,553.00	479	LSE	101E0XCi3NpMxMr
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,553.00	853	TURQUOISE	101E0XChjhjqBlk
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,553.00	465	TURQUOISE	101E0XChjhjqBlm
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,553.00	474	TURQUOISE	101E0XChjhjqBlo
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,553.00	444	CHIX	CHIX1N1A17:10:1:2919367550727
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,553.00	473	CHIX	CHIX1N4A14:10:1:2919367550725
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	67	TURQUOISE	101E0XChjhjqBJW
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	400	LSE	101E0XCi3NpMxO6
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	49	LSE	101E0XCi3NpMxO8
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	366	TURQUOISE	101E0XChjhjqBJf
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	207	TURQUOISE	101E0XChjhjqBJh
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	30	TURQUOISE	101E0XChjhjqBJj
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	153	TURQUOISE	101E0XChjhjqBJl
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	17	BATE	BATS1N1A16:10:1:98257579822
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	17	BATE	BATS1N1A16:10:1:98257579823
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	35	CHIX	CHIX1N4A17:10:1:2919367550729
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	17	BATE	BATS1N1A16:10:1:98257579824
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	35	CHIX	CHIX1N4A17:10:1:2919367550730
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	77	CHIX	CHIX1N4A17:10:1:2919367550731
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	35	CHIX	CHIX1N4A17:10:1:2919367550732
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	46	CHIX	CHIX1N4A17:10:1:2919367550733
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	17	BATE	BATS1N1A16:10:1:98257579825
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	17	BATE	BATS1N1A16:10:1:98257579826
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	17	BATE	BATS1N1A16:10:1:98257579827
DIAGEO PLC	10/10/2017	15:06:51	GB0002374006	2,552.50	14	TURQUOISE	101E0XChjhjqBK8
DIAGEO PLC	10/10/2017	15:07:28	GB0002374006	2,550.50	378	LSE	101E0XCi3NpMyWq
DIAGEO PLC	10/10/2017	15:08:50	GB0002374006	2,550.50	442	CHIX	CHIX1N4A17:10:1:2919367551539
DIAGEO PLC	10/10/2017	15:08:50	GB0002374006	2,551.00	421	CHIX	CHIX1N3A18:10:1:2919367551530
DIAGEO PLC	10/10/2017	15:08:50	GB0002374006	2,550.50	420	BATE	BATS1N1A17:10:1:98257580234
DIAGEO PLC	10/10/2017	15:08:50	GB0002374006	2,550.50	414	BATE	BATS1N2A19:10:1:98257580233
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,551.00	452	LSE	101E0XCi3NpN3QH
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,551.00	468	LSE	101E0XCi3NpN3QJ
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,551.00	426	LSE	101E0XCi3NpN3QP
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,551.00	442	TURQUOISE	101E0XChjhjqMrl
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,550.50	476	TURQUOISE	101E0XChjhjqMwg
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,551.00	241	TURQUOISE	101E0XChjhjqMwT
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,551.00	191	TURQUOISE	101E0XChjhjqMwV
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,550.50	400	LSE	101E0XCi3NpN3Ti
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,550.50	51	LSE	101E0XCi3NpN3Tk
DIAGEO PLC	10/10/2017	15:11:24	GB0002374006	2,550.50	78	TURQUOISE	101E0XChjhjqMwr
DIAGEO PLC	10/10/2017	15:13:07	GB0002374006	2,551.00	397	LSE	101E0XCi3NpN4q0
DIAGEO PLC	10/10/2017	15:13:07	GB0002374006	2,551.00	397	CHIX	CHIX1N2A16:10:1:2919367552998
DIAGEO PLC	10/10/2017	15:13:56	GB0002374006	2,551.00	6	BATE	BATS1N1A16:10:1:98257580994
DIAGEO PLC	10/10/2017	15:13:56	GB0002374006	2,551.00	397	LSE	101E0XCi3NpN5b7
DIAGEO PLC	10/10/2017	15:13:56	GB0002374006	2,551.00	404	LSE	101E0XCi3NpN5bD
DIAGEO PLC	10/10/2017	15:13:56	GB0002374006	2,551.00	382	BATE	BATS1N1A16:10:1:98257580998
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	365	LSE	101E0XCi3NpN8C2
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	330	LSE	101E0XCi3NpN8C4
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	46	LSE	101E0XCi3NpN8C6
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	374	LSE	101E0XCi3NpN8C8
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	368	LSE	101E0XCi3NpN8CA
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	443	LSE	101E0XCi3NpN8CE
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	333	TURQUOISE	101E0XChjhjqXou
DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	34	TURQUOISE	101E0XChjhjqXow

DIAGEO PLC	10/10/2017	15:16:35	GB0002374006	2,550.50	706	TURQUOISE	101E0XCjhjqXoy
DIAGEO PLC	10/10/2017	15:16:48	GB0002374006	2,550.00	132	LSE	101E0XCi3NpN8PD
DIAGEO PLC	10/10/2017	15:16:48	GB0002374006	2,550.00	500	LSE	101E0XCi3NpN8PI
DIAGEO PLC	10/10/2017	15:16:48	GB0002374006	2,550.00	110	LSE	101E0XCi3NpN8PK
DIAGEO PLC	10/10/2017	15:17:25	GB0002374006	2,549.00	436	LSE	101E0XCi3NpN8VT
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,552.00	840	LSE	101E0XCi3NpNB29
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,552.00	401	LSE	101E0XCi3NpNB2D
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,552.00	276	TURQUOISE	101E0XCjhjqeRO
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,552.00	67	TURQUOISE	101E0XCjhjqeRQ
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,552.00	375	TURQUOISE	101E0XCjhjqeRW
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,552.00	426	CHIX	CHIX1N1A17:10:1:2919367555437
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,551.50	446	TURQUOISE	101E0XCjhjqeWG
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,551.50	92	BATE	BATS1N1A15:10:1:98257581992
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,551.50	165	BATE	BATS1N1A15:10:1:98257581993
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,551.50	389	CHIX	CHIX1N4A14:10:1:2919367555451
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,551.50	147	BATE	BATS1N1A15:10:1:98257581994
DIAGEO PLC	10/10/2017	15:19:35	GB0002374006	2,551.50	1	CHIX	CHIX1N4A14:10:1:2919367555452
DIAGEO PLC	10/10/2017	15:19:53	GB0002374006	2,550.00	438	BATE	BATS1N1A18:10:1:98257582147
DIAGEO PLC	10/10/2017	15:20:17	GB0002374006	2,548.50	385	TURQUOISE	101E0XCjhjqjZq
DIAGEO PLC	10/10/2017	15:21:30	GB0002374006	2,548.50	198	BATE	BATS1N2A18:10:1:98257582515
DIAGEO PLC	10/10/2017	15:21:30	GB0002374006	2,548.50	209	BATE	BATS1N2A18:10:1:98257582516
DIAGEO PLC	10/10/2017	15:23:44	GB0002374006	2,550.00	396	LSE	101E0XCi3NpNGqg
DIAGEO PLC	10/10/2017	15:23:44	GB0002374006	2,550.00	51	LSE	101E0XCi3NpNGqs
DIAGEO PLC	10/10/2017	15:23:44	GB0002374006	2,550.00	255	LSE	101E0XCi3NpNGr2
DIAGEO PLC	10/10/2017	15:23:44	GB0002374006	2,550.00	192	LSE	101E0XCi3NpNGr4
DIAGEO PLC	10/10/2017	15:23:44	GB0002374006	2,550.00	1,560	LSE	101E0XCi3NpNGr6
DIAGEO PLC	10/10/2017	15:24:02	GB0002374006	2,549.50	418	TURQUOISE	101E0XCjhjqjs8k
DIAGEO PLC	10/10/2017	15:24:02	GB0002374006	2,549.50	173	TURQUOISE	101E0XCjhjqjs8q
DIAGEO PLC	10/10/2017	15:24:51	GB0002374006	2,549.50	424	LSE	101E0XCi3NpNHy6
DIAGEO PLC	10/10/2017	15:24:51	GB0002374006	2,549.50	401	LSE	101E0XCi3NpNHy8
DIAGEO PLC	10/10/2017	15:25:43	GB0002374006	2,549.00	363	TURQUOISE	101E0XCjhjqutB
DIAGEO PLC	10/10/2017	15:25:43	GB0002374006	2,549.00	374	CHIX	CHIX1N2A16:10:1:2919367558089
DIAGEO PLC	10/10/2017	15:25:43	GB0002374006	2,549.00	366	BATE	BATS1N1A19:10:1:98257583066
DIAGEO PLC	10/10/2017	15:27:31	GB0002374006	2,548.50	441	LSE	101E0XCi3NpNJvM
DIAGEO PLC	10/10/2017	15:27:31	GB0002374006	2,548.50	445	LSE	101E0XCi3NpNJvO
DIAGEO PLC	10/10/2017	15:27:31	GB0002374006	2,548.50	416	LSE	101E0XCi3NpNJvU
DIAGEO PLC	10/10/2017	15:27:31	GB0002374006	2,548.50	404	LSE	101E0XCi3NpNJvY
DIAGEO PLC	10/10/2017	15:27:31	GB0002374006	2,548.50	432	TURQUOISE	101E0XCjhjqjyKs
DIAGEO PLC	10/10/2017	15:27:42	GB0002374006	2,547.50	446	TURQUOISE	101E0XCjhjqzSV
DIAGEO PLC	10/10/2017	15:29:11	GB0002374006	2,547.50	777	LSE	101E0XCi3NpNM2K
DIAGEO PLC	10/10/2017	15:29:11	GB0002374006	2,547.50	320	TURQUOISE	101E0XCjhjhr3ct
DIAGEO PLC	10/10/2017	15:29:11	GB0002374006	2,547.50	202	BATE	BATS1N1A15:10:1:98257583795
DIAGEO PLC	10/10/2017	15:29:11	GB0002374006	2,547.50	7	LSE	101E0XCi3NpNM2N
DIAGEO PLC	10/10/2017	15:29:11	GB0002374006	2,547.50	129	CHIX	CHIX1N4A16:10:1:2919367559736
DIAGEO PLC	10/10/2017	15:29:11	GB0002374006	2,547.50	269	CHIX	CHIX1N4A16:10:1:2919367559737
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	413	LSE	101E0XCi3NpNNm0
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	31	LSE	101E0XCi3NpNNm4
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	413	LSE	101E0XCi3NpNNm8
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	475	LSE	101E0XCi3NpNNmA
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	106	BATE	BATS1N2A19:10:1:98257584088
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	106	BATE	BATS1N2A19:10:1:98257584089
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	106	BATE	BATS1N2A19:10:1:98257584090
DIAGEO PLC	10/10/2017	15:30:38	GB0002374006	2,550.00	26	BATE	BATS1N2A19:10:1:98257584091
DIAGEO PLC	10/10/2017	15:31:09	GB0002374006	2,550.00	577	LSE	101E0XCi3NpNOGq
DIAGEO PLC	10/10/2017	15:31:09	GB0002374006	2,550.00	277	LSE	101E0XCi3NpNOGs
DIAGEO PLC	10/10/2017	15:31:44	GB0002374006	2,549.50	371	LSE	101E0XCi3NpNOya
DIAGEO PLC	10/10/2017	15:32:42	GB0002374006	2,550.00	537	LSE	101E0XCi3NpNPxx
DIAGEO PLC	10/10/2017	15:32:42	GB0002374006	2,550.00	219	TURQUOISE	101E0XCjhjhrBRd
DIAGEO PLC	10/10/2017	15:32:42	GB0002374006	2,550.00	138	BATE	BATS1N1A18:10:1:98257584486
DIAGEO PLC	10/10/2017	15:32:42	GB0002374006	2,550.00	273	CHIX	CHIX1N2A17:10:1:2919367561414
DIAGEO PLC	10/10/2017	15:33:40	GB0002374006	2,551.50	82	LSE	101E0XCi3NpNRBG
DIAGEO PLC	10/10/2017	15:33:40	GB0002374006	2,551.50	326	LSE	101E0XCi3NpNRBJ

DIAGEO PLC	10/10/2017	15:33:40	GB0002374006	2,551.50	263	LSE	101E0XCi3NpNRBN
DIAGEO PLC	10/10/2017	15:33:40	GB0002374006	2,551.50	408	LSE	101E0XCi3NpNRBT
DIAGEO PLC	10/10/2017	15:33:40	GB0002374006	2,551.50	59	LSE	101E0XCi3NpNRBV
DIAGEO PLC	10/10/2017	15:34:17	GB0002374006	2,551.00	626	LSE	101E0XCi3NpNRvs
DIAGEO PLC	10/10/2017	15:34:17	GB0002374006	2,551.00	118	LSE	101E0XCi3NpNRvx
DIAGEO PLC	10/10/2017	15:36:51	GB0002374006	2,552.00	43	TURQUOISE	101E0XChjhrMSH
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	46	BATE	BATS1N1A19:10:1:98257585991
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	134	BATE	BATS1N1A19:10:1:98257585992
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	729	LSE	101E0XCi3NpNXKf
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	30	LSE	101E0XCi3NpNXKh
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	392	LSE	101E0XCi3NpNXKj
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	897	LSE	101E0XCi3NpNXKI
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	305	TURQUOISE	101E0XChjhrSOk
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	16	BATE	BATS1N1A19:10:1:98257585993
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	107	BATE	BATS1N1A19:10:1:98257585994
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	386	CHIX	CHIX1N1A17:10:1:2919367564580
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	89	BATE	BATS1N1A19:10:1:98257585995
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	196	BATE	BATS1N1A19:10:1:98257586002
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	211	LSE	101E0XCi3NpNXLo
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	5	TURQUOISE	101E0XChjhrSP5
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	15	BATE	BATS1N1A19:10:1:98257586004
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	47	CHIX	CHIX1N1A17:10:1:2919367564591
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	548	LSE	101E0XCi3NpNXO8
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	310	TURQUOISE	101E0XChjhrSR4
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	339	CHIX	CHIX1N1A17:10:1:2919367564603
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	108	BATE	BATS1N1A19:10:1:98257586015
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	386	CHIX	CHIX1N1A17:10:1:2919367564604
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	240	CHIX	CHIX1N1A17:10:1:2919367564605
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	336	LSE	101E0XCi3NpNXOR
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	191	TURQUOISE	101E0XChjhrSRc
DIAGEO PLC	10/10/2017	15:39:26	GB0002374006	2,555.00	310	TURQUOISE	101E0XChjhrSRT
DIAGEO PLC	10/10/2017	15:45:31	GB0002374006	2,557.50	4	CHIX	CHIX1N1A14:10:1:2919367567245
DIAGEO PLC	10/10/2017	15:45:31	GB0002374006	2,557.50	87	CHIX	CHIX1N1A14:10:1:2919367567246
DIAGEO PLC	10/10/2017	15:45:31	GB0002374006	2,557.50	79	CHIX	CHIX1N1A14:10:1:2919367567247
DIAGEO PLC	10/10/2017	15:45:31	GB0002374006	2,557.50	210	CHIX	CHIX1N1A14:10:1:2919367567248
DIAGEO PLC	10/10/2017	15:45:31	GB0002374006	2,557.50	3	CHIX	CHIX1N1A14:10:1:2919367567249
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	335	LSE	101E0XCi3NpNcVg
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	69	LSE	101E0XCi3NpNcVk
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	778	LSE	101E0XCi3NpNcVK
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	778	LSE	101E0XCi3NpNcVm
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	419	LSE	101E0XCi3NpNcVM
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	1,027	LSE	101E0XCi3NpNcVo
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	284	TURQUOISE	101E0XChjhrjrgWh
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	34	TURQUOISE	101E0XChjhrjrgWo
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	168	TURQUOISE	101E0XChjhrjrgWq
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	318	TURQUOISE	101E0XChjhrjrgWS
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	417	TURQUOISE	101E0XChjhrjrgWY
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	201	BATE	BATS1N1A15:10:1:98257587163
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	201	BATE	BATS1N1A15:10:1:98257587165
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	7	BATE	BATS1N1A15:10:1:98257587166
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	148	BATE	BATS1N1A15:10:1:98257587167
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	396	CHIX	CHIX1N2A14:10:1:2919367567343
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	410	CHIX	CHIX1N4A16:10:1:2919367567344
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	53	BATE	BATS1N1A15:10:1:98257587168
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	58	BATE	BATS1N1A15:10:1:98257587169
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	396	CHIX	CHIX1N2A14:10:1:2919367567349
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	437	CHIX	CHIX1N2A14:10:1:2919367567350
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	83	CHIX	CHIX1N2A14:10:1:2919367567351
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	200	TURQUOISE	101E0XChjhrjrgWv
DIAGEO PLC	10/10/2017	15:45:43	GB0002374006	2,557.00	49	TURQUOISE	101E0XChjhrjrgX1
DIAGEO PLC	10/10/2017	15:45:45	GB0002374006	2,556.00	4	LSE	101E0XCi3NpNcdn
DIAGEO PLC	10/10/2017	15:45:45	GB0002374006	2,556.00	400	LSE	101E0XCi3NpNcdq

DIAGEO PLC	10/10/2017	15:45:45	GB0002374006	2,556.00	407	LSE	101E0XCi3NpNcds
DIAGEO PLC	10/10/2017	15:45:45	GB0002374006	2,556.00	395	CHIX	CHIX1N2A15:10:1:2919367567384
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	390	LSE	101E0XCi3NpNg0c
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	400	LSE	101E0XCi3NpNg0j
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	33	LSE	101E0XCi3NpNg0l
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	400	LSE	101E0XCi3NpNg0Y
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	34	TURQUOISE	101E0XChjhjrn8o
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	369	TURQUOISE	101E0XChjhjrn8q
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	34	TURQUOISE	101E0XChjhjrn8w
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	272	TURQUOISE	101E0XChjhjrn8y
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588002
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588003
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	18	CHIX	CHIX1N1A14:10:1:2919367569180
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	391	CHIX	CHIX1N1A15:10:1:2919367569182
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	380	CHIX	CHIX1N4A15:10:1:2919367569181
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588004
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	18	CHIX	CHIX1N1A14:10:1:2919367569183
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	355	CHIX	CHIX1N1A14:10:1:2919367569184
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	18	CHIX	CHIX1N1A14:10:1:2919367569185
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	14	CHIX	CHIX1N1A14:10:1:2919367569186
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588005
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588006
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588007
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588008
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588009
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588011
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588013
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588015
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588016
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	8	BATE	BATS1N1A18:10:1:98257588017
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,556.00	111	BATE	BATS1N1A18:10:1:98257588018
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,555.50	28	BATE	BATS1N1A15:10:1:98257588019
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,555.50	452	BATE	BATS1N1A15:10:1:98257588020
DIAGEO PLC	10/10/2017	15:49:30	GB0002374006	2,555.50	390	TURQUOISE	101E0XChjhjrnA0
DIAGEO PLC	10/10/2017	15:50:47	GB0002374006	2,554.50	364	CHIX	CHIX1N2A16:10:1:2919367569885
DIAGEO PLC	10/10/2017	15:51:52	GB0002374006	2,555.50	426	LSE	101E0XCi3NpNieG
DIAGEO PLC	10/10/2017	15:51:52	GB0002374006	2,555.50	699	LSE	101E0XCi3NpNieI
DIAGEO PLC	10/10/2017	15:51:52	GB0002374006	2,555.50	426	LSE	101E0XCi3NpNieM
DIAGEO PLC	10/10/2017	15:51:52	GB0002374006	2,555.50	13	LSE	101E0XCi3NpNieO
DIAGEO PLC	10/10/2017	15:51:52	GB0002374006	2,555.50	368	TURQUOISE	101E0XChjhjrsNb
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	184	TURQUOISE	101E0XChjhjryk4
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	400	CHIX	CHIX1N2A14:10:1:2919367571955
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	787	LSE	101E0XCi3NpNI8M
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	415	LSE	101E0XCi3NpNI8O
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	416	LSE	101E0XCi3NpNI8Q
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	200	LSE	101E0XCi3NpNI8X
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	137	TURQUOISE	101E0XChjhjrykH
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	178	BATE	BATS1N1A19:10:1:98257589344
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	25	BATE	BATS1N1A19:10:1:98257589345
DIAGEO PLC	10/10/2017	15:54:35	GB0002374006	2,555.50	212	LSE	101E0XCi3NpNI8s
DIAGEO PLC	10/10/2017	15:54:38	GB0002374006	2,554.50	373	LSE	101E0XCi3NpNISs
DIAGEO PLC	10/10/2017	15:54:38	GB0002374006	2,554.50	390	TURQUOISE	101E0XChjhjryyb
DIAGEO PLC	10/10/2017	15:54:38	GB0002374006	2,554.50	455	BATE	BATS1N2A16:10:1:98257589444
DIAGEO PLC	10/10/2017	15:54:38	GB0002374006	2,554.50	400	CHIX	CHIX1N3A18:10:1:2919367572099
DIAGEO PLC	10/10/2017	15:56:54	GB0002374006	2,556.00	144	LSE	101E0XCi3NpNnvz
DIAGEO PLC	10/10/2017	15:56:54	GB0002374006	2,556.00	226	LSE	101E0XCi3NpNnw1
DIAGEO PLC	10/10/2017	15:57:19	GB0002374006	2,556.00	542	TURQUOISE	101E0XChjhjs60y
DIAGEO PLC	10/10/2017	15:57:33	GB0002374006	2,554.50	820	CHIX	CHIX1N3A17:10:1:2919367573747
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	433	LSE	101E0XCi3NpNqcu
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	343	LSE	101E0XCi3NpNqd1
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	90	LSE	101E0XCi3NpNqd6
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	431	LSE	101E0XCi3NpNqd8

DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	200	LSE	101E0XCi3NpNqdC
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	233	LSE	101E0XCi3NpNqdL
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	412	TURQUOISE	101E0XChjhjsBQK
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	103	LSE	101E0XCi3NpNqdg
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	412	TURQUOISE	101E0XChjhjsBQd
DIAGEO PLC	10/10/2017	15:59:32	GB0002374006	2,555.00	66	TURQUOISE	101E0XChjhjsBQi
DIAGEO PLC	10/10/2017	16:00:22	GB0002374006	2,554.00	250	LSE	101E0XCi3NpNrYQ
DIAGEO PLC	10/10/2017	16:00:22	GB0002374006	2,554.00	228	LSE	101E0XCi3NpNrYT
DIAGEO PLC	10/10/2017	16:00:22	GB0002374006	2,554.00	464	LSE	101E0XCi3NpNrYV
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	985	LSE	101E0XCi3NpNuRt
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	400	LSE	101E0XCi3NpNuS0
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	74	LSE	101E0XCi3NpNuS2
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	119	TURQUOISE	101E0XChjhjslab
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	26	TURQUOISE	101E0XChjhjslaf
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	167	TURQUOISE	101E0XChjhjslah
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	283	TURQUOISE	101E0XChjhjslaY
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	150	BATE	BATS1N2A16:10:1:98257591564
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	31	CHIX	CHIX1N1A15:10:1:2919367576652
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	501	CHIX	CHIX1N2A17:10:1:2919367576650
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	16	BATE	BATS1N1A18:10:1:98257591566
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	106	BATE	BATS1N1A18:10:1:98257591567
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	104	BATE	BATS1N2A16:10:1:98257591565
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	31	CHIX	CHIX1N1A15:10:1:2919367576653
DIAGEO PLC	10/10/2017	16:02:24	GB0002374006	2,555.00	178	CHIX	CHIX1N1A15:10:1:2919367576654
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	821	LSE	101E0XCi3NpNwea
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	827	LSE	101E0XCi3NpNwee
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	142	LSE	101E0XCi3NpNweu
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	200	LSE	101E0XCi3NpNwex
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	130	LSE	101E0XCi3NpNwez
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	533	TURQUOISE	101E0XChjhjsNqs
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	252	TURQUOISE	101E0XChjhjsNqw
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	67	TURQUOISE	101E0XChjhjsNr5
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	400	TURQUOISE	101E0XChjhjsNr8
DIAGEO PLC	10/10/2017	16:05:00	GB0002374006	2,555.00	298	TURQUOISE	101E0XChjhjsNrC
DIAGEO PLC	10/10/2017	16:05:48	GB0002374006	2,555.00	400	LSE	101E0XCi3NpNxak
DIAGEO PLC	10/10/2017	16:05:48	GB0002374006	2,555.00	25	TURQUOISE	101E0XChjhjsPtk
DIAGEO PLC	10/10/2017	16:05:48	GB0002374006	2,555.00	3	CHIX	CHIX1N1A18:10:1:291936758858
DIAGEO PLC	10/10/2017	16:05:48	GB0002374006	2,555.00	1	BATE	BATS1N1A18:10:1:98257592628
DIAGEO PLC	10/10/2017	16:05:48	GB0002374006	2,555.00	3	CHIX	CHIX1N1A18:10:1:2919367578866
DIAGEO PLC	10/10/2017	16:05:48	GB0002374006	2,555.00	1	BATE	BATS1N1A18:10:1:98257592632
DIAGEO PLC	10/10/2017	16:07:20	GB0002374006	2,556.50	1,596	LSE	101E0XCi3NpNzYs
DIAGEO PLC	10/10/2017	16:07:20	GB0002374006	2,556.50	113	TURQUOISE	101E0XChjhjsTvq
DIAGEO PLC	10/10/2017	16:07:20	GB0002374006	2,556.50	455	TURQUOISE	101E0XChjhjsTvw
DIAGEO PLC	10/10/2017	16:07:20	GB0002374006	2,556.50	810	CHIX	CHIX1N3A15:10:1:2919367580074
DIAGEO PLC	10/10/2017	16:07:20	GB0002374006	2,556.50	82	TURQUOISE	101E0XChjhjsTw5
DIAGEO PLC	10/10/2017	16:08:21	GB0002374006	2,557.00	742	LSE	101E0XCi3NpO0VX
DIAGEO PLC	10/10/2017	16:08:21	GB0002374006	2,557.00	412	LSE	101E0XCi3NpO0Vb
DIAGEO PLC	10/10/2017	16:08:21	GB0002374006	2,557.00	375	CHIX	CHIX1N1A16:10:1:2919367580676
DIAGEO PLC	10/10/2017	16:08:21	GB0002374006	2,557.00	210	CHIX	CHIX1N1A16:10:1:2919367580677
DIAGEO PLC	10/10/2017	16:08:28	GB0002374006	2,556.00	685	BATE	BATS1N2A15:10:1:98257593770
DIAGEO PLC	10/10/2017	16:09:30	GB0002374006	2,556.00	12	BATE	BATS1N1A16:10:1:98257594102
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	471	LSE	101E0XCi3NpO3pG
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	1,774	LSE	101E0XCi3NpO3pI
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	2	LSE	101E0XCi3NpO3pL
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	184	TURQUOISE	101E0XChjhjsc7c
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	606	TURQUOISE	101E0XChjhjsc7e
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	125	TURQUOISE	101E0XChjhjsc7i
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	31	BATE	BATS1N1A19:10:1:98257594668
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	370	BATE	BATS1N1A19:10:1:98257594669
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	1,017	CHIX	CHIX1N2A18:10:1:2919367582598
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	70	BATE	BATS1N1A19:10:1:98257594670
DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	110	BATE	BATS1N1A19:10:1:98257594671

DIAGEO PLC	10/10/2017	16:11:25	GB0002374006	2,557.00	123	CHIX	CHIX1N2A18:10:1:2919367582600
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	2,420	LSE	101E0XCi3NpO7FH
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	556	TURQUOISE	101E0XCjhjshw2
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	366	TURQUOISE	101E0XCjhjshw6
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	86	TURQUOISE	101E0XCjhjshwC
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	284	BATE	BATS1N1A18:10:1:98257595783
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	245	BATE	BATS1N1A18:10:1:98257595784
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	3	BATE	BATS1N1A18:10:1:98257595785
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	108	BATE	BATS1N1A18:10:1:98257595786
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	447	LSE	101E0XCi3NpO7Fc
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	95	LSE	101E0XCi3NpO7Fp
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	107	LSE	101E0XCi3NpO7Fs
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	245	LSE	101E0XCi3NpO7Fv
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	55	LSE	101E0XCi3NpO7FV
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	53	LSE	101E0XCi3NpO7Fx
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	488	CHIX	CHIX1N4A17:10:1:2919367584557
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	245	CHIX	CHIX1N4A17:10:1:2919367584558
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	167	CHIX	CHIX1N4A17:10:1:2919367584559
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	174	CHIX	CHIX1N4A17:10:1:2919367584560
DIAGEO PLC	10/10/2017	16:14:42	GB0002374006	2,557.00	183	CHIX	CHIX1N4A17:10:1:2919367584561
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	572	LSE	101E0XCi3NpO8sz
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	685	LSE	101E0XCi3NpO8t4
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	587	LSE	101E0XCi3NpO8t8
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	513	TURQUOISE	101E0XCjhjshjldb
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	240	TURQUOISE	101E0XCjhjshjldd
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	193	BATE	BATS1N2A17:10:1:98257596520
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	564	CHIX	CHIX1N3A14:10:1:2919367585836
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	151	BATE	BATS1N2A16:10:1:98257596522
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	132	BATE	BATS1N2A17:10:1:98257596521
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	298	CHIX	CHIX1N2A17:10:1:2919367585840
DIAGEO PLC	10/10/2017	16:16:25	GB0002374006	2,557.50	75	CHIX	CHIX1N3A14:10:1:2919367585837
DIAGEO PLC	10/10/2017	16:16:52	GB0002374006	2,556.50	112	CHIX	CHIX1N3A14:10:1:2919367586135
DIAGEO PLC	10/10/2017	16:16:52	GB0002374006	2,556.50	572	CHIX	CHIX1N3A14:10:1:2919367586136
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	250	LSE	101E0XCi3NpOCUt
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	250	LSE	101E0XCi3NpOCUv
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	400	LSE	101E0XCi3NpOCUx
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	250	LSE	101E0XCi3NpOCUz
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	13	LSE	101E0XCi3NpOCV1
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	199	LSE	101E0XCi3NpOCV3
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	310	LSE	101E0XCi3NpOCV5
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	291	LSE	101E0XCi3NpOCV7
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	555	LSE	101E0XCi3NpOCV9
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	591	LSE	101E0XCi3NpOCVB
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	524	LSE	101E0XCi3NpOCVD
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	400	LSE	101E0XCi3NpOCVF
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	190	TURQUOISE	101E0XCjhjshjstxz
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	193	TURQUOISE	101E0XCjhjshjsty1
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	200	TURQUOISE	101E0XCjhjshjsty3
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	166	CHIX	CHIX1N3A18:10:1:2919367588593
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	200	CHIX	CHIX1N3A18:10:1:2919367588594
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	200	CHIX	CHIX1N3A18:10:1:2919367588595
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	250	CHIX	CHIX1N3A18:10:1:2919367588596
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	200	CHIX	CHIX1N3A18:10:1:2919367588597
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	400	CHIX	CHIX1N3A18:10:1:2919367588598
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	235	CHIX	CHIX1N3A18:10:1:2919367588599
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	13	CHIX	CHIX1N3A18:10:1:2919367588600
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	150	CHIX	CHIX1N3A18:10:1:2919367588601
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	87	BATE	BATS1N1A19:10:1:98257597955
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	200	BATE	BATS1N1A19:10:1:98257597956
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	200	BATE	BATS1N1A19:10:1:98257597957
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	200	BATE	BATS1N1A19:10:1:98257597958
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	372	BATE	BATS1N1A19:10:1:98257597959

DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	190	BATE	BATS1N1A19:10:1:98257597960
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	90	BATE	BATS1N1A19:10:1:98257597961
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	329	LSE	101E0XCi3NpOCVv
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	400	LSE	101E0XCi3NpOCVw
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	516	CHIX	CHIX1N4A15:10:1:2919367588602
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	534	BATE	BATS1N2A19:10:1:98257597966
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	226	LSE	101E0XCi3NpOCWL
DIAGEO PLC	10/10/2017	16:19:51	GB0002374006	2,557.00	719	LSE	101E0XCi3NpOCWN
DIAGEO PLC	10/10/2017	16:20:59	GB0002374006	2,558.00	27	LSE	101E0XCi3NpOEMm
DIAGEO PLC	10/10/2017	16:20:59	GB0002374006	2,558.00	1,568	LSE	101E0XCi3NpOEMo
DIAGEO PLC	10/10/2017	16:20:59	GB0002374006	2,558.00	5	BATE	BATS1N2A17:10:1:98257598833
DIAGEO PLC	10/10/2017	16:20:59	GB0002374006	2,558.00	222	BATE	BATS1N2A17:10:1:98257598834
DIAGEO PLC	10/10/2017	16:20:59	GB0002374006	2,558.00	72	BATE	BATS1N2A17:10:1:98257598835
DIAGEO PLC	10/10/2017	16:20:59	GB0002374006	2,558.00	113	BATE	BATS1N2A17:10:1:98257598836
DIAGEO PLC	10/10/2017	16:20:59	GB0002374006	2,558.00	809	CHIX	CHIX1N1A16:10:1:2919367589860
DIAGEO PLC	10/10/2017	16:22:38	GB0002374006	2,559.00	246	LSE	101E0XCi3NpOGq2
DIAGEO PLC	10/10/2017	16:22:38	GB0002374006	2,559.00	221	LSE	101E0XCi3NpOGq4
DIAGEO PLC	10/10/2017	16:22:38	GB0002374006	2,559.00	43	LSE	101E0XCi3NpOGqG
DIAGEO PLC	10/10/2017	16:22:38	GB0002374006	2,559.00	467	LSE	101E0XCi3NpOGqL
DIAGEO PLC	10/10/2017	16:22:38	GB0002374006	2,559.00	1,912	LSE	101E0XCi3NpOGqN
DIAGEO PLC	10/10/2017	16:22:38	GB0002374006	2,559.00	467	LSE	101E0XCi3NpOGqS
DIAGEO PLC	10/10/2017	16:22:38	GB0002374006	2,559.00	447	LSE	101E0XCi3NpOGqU
DIAGEO PLC	10/10/2017	16:24:00	GB0002374006	2,559.00	1,488	LSE	101E0XCi3NpOIO9
DIAGEO PLC	10/10/2017	16:24:00	GB0002374006	2,559.00	606	TURQUOISE	101E0XCjhjt4KI
DIAGEO PLC	10/10/2017	16:24:00	GB0002374006	2,559.00	384	BATE	BATS1N1A18:10:1:98257600373
DIAGEO PLC	10/10/2017	16:24:00	GB0002374006	2,559.00	756	CHIX	CHIX1N1A16:10:1:2919367592135
DIAGEO PLC	10/10/2017	16:24:00	GB0002374006	2,558.50	580	TURQUOISE	101E0XCjhjt4ML
DIAGEO PLC	10/10/2017	16:24:30	GB0002374006	2,558.50	551	TURQUOISE	101E0XCjhjt5RT
DIAGEO PLC	10/10/2017	16:24:30	GB0002374006	2,558.50	130	TURQUOISE	101E0XCjhjt5RW
DIAGEO PLC	10/10/2017	16:24:30	GB0002374006	2,558.00	639	BATE	BATS1N1A17:10:1:98257600659
DIAGEO PLC	10/10/2017	16:24:58	GB0002374006	2,557.50	657	LSE	101E0XCi3NpOJs9
DIAGEO PLC	10/10/2017	16:26:00	GB0002374006	2,558.50	796	LSE	101E0XCi3NpOLRI
DIAGEO PLC	10/10/2017	16:26:00	GB0002374006	2,558.50	10	LSE	101E0XCi3NpOLRn
DIAGEO PLC	10/10/2017	16:26:00	GB0002374006	2,558.50	205	BATE	BATS1N1A19:10:1:98257601427
DIAGEO PLC	10/10/2017	16:26:00	GB0002374006	2,558.50	413	BATE	BATS1N2A18:10:1:98257601428
DIAGEO PLC	10/10/2017	16:26:00	GB0002374006	2,558.50	411	LSE	101E0XCi3NpOLRq
DIAGEO PLC	10/10/2017	16:26:00	GB0002374006	2,558.50	324	TURQUOISE	101E0XCjhjtAgs
DIAGEO PLC	10/10/2017	16:26:00	GB0002374006	2,558.50	404	CHIX	CHIX1N2A16:10:1:2919367593869
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	31	TURQUOISE	101E0XCjhjtEez
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	9	BATE	BATS1N1A18:10:1:98257601943
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	20	CHIX	CHIX1N1A15:10:1:2919367594584
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	9	BATE	BATS1N1A18:10:1:98257601944
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	9	BATE	BATS1N1A18:10:1:98257601945
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	2	BATE	BATS1N1A18:10:1:98257601946
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	431	LSE	101E0XCi3NpONec
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	398	LSE	101E0XCi3NpONek
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	339	LSE	101E0XCi3NpONem
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	400	LSE	101E0XCi3NpONeW
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	220	LSE	101E0XCi3NpONFP
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	250	LSE	101E0XCi3NpONfR
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	319	LSE	101E0XCi3NpONfT
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	250	CHIX	CHIX1N4A15:10:1:2919367594586
DIAGEO PLC	10/10/2017	16:27:02	GB0002374006	2,559.00	179	CHIX	CHIX1N4A15:10:1:2919367594587

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