

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	11/10/2017	GB0002374006	34,128	2,558.68	BATE	2,565.00	2,551.00
DIAGEO PLC	11/10/2017	GB0002374006	76,969	2,558.86	CHIX	2,565.00	2,551.50
DIAGEO PLC	11/10/2017	GB0002374006	203,952	2,558.76	LSE	2,565.00	2,551.50
DIAGEO PLC	11/10/2017	GB0002374006	57,574	2,558.47	TURQUOISE	2,565.00	2,551.50
* Rounded to two decimal places		TOTAL	372,623	2,558.73		2,565.00	2,551.00

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	11/10/2017	08:00:43	GB0002374006	2,559.50	290	LSE	111E0XDR0rkoEyx
DIAGEO PLC	11/10/2017	08:01:10	GB0002374006	2,559.00	226	LSE	111E0XDR0rkoFeb
DIAGEO PLC	11/10/2017	08:01:18	GB0002374006	2,558.00	444	LSE	111E0XDR0rkoFpQ
DIAGEO PLC	11/10/2017	08:01:18	GB0002374006	2,558.00	249	LSE	111E0XDR0rkoFpS
DIAGEO PLC	11/10/2017	08:01:18	GB0002374006	2,558.00	166	LSE	111E0XDR0rkoFpU
DIAGEO PLC	11/10/2017	08:01:18	GB0002374006	2,558.00	397	BATE	BATS1N1A17:11:1:98257536122
DIAGEO PLC	11/10/2017	08:03:40	GB0002374006	2,560.00	401	LSE	111E0XDR0rkoHey
DIAGEO PLC	11/10/2017	08:04:06	GB0002374006	2,560.50	178	LSE	111E0XDR0rkoHsK
DIAGEO PLC	11/10/2017	08:04:06	GB0002374006	2,560.50	47	TURQUOISE	111E0XDQhBfBGfb
DIAGEO PLC	11/10/2017	08:04:24	GB0002374006	2,561.50	431	TURQUOISE	111E0XDQhBfBH9n
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	34	LSE	111E0XDR0rkolia
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	10	LSE	111E0XDR0rkolie
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	542	LSE	111E0XDR0rkoliO
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	542	LSE	111E0XDR0rkoliS
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	34	LSE	111E0XDR0rkoliY
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	542	LSE	111E0XDR0rkoliY
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	222	TURQUOISE	111E0XDQhBfBIBI
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	322	TURQUOISE	111E0XDQhBfBIBK
DIAGEO PLC	11/10/2017	08:05:00	GB0002374006	2,564.00	151	TURQUOISE	111E0XDQhBfBIBO
DIAGEO PLC	11/10/2017	08:05:31	GB0002374006	2,563.00	307	LSE	111E0XDR0rkoJEO
DIAGEO PLC	11/10/2017	08:05:31	GB0002374006	2,563.00	68	LSE	111E0XDR0rkoJEQ
DIAGEO PLC	11/10/2017	08:06:21	GB0002374006	2,560.50	806	CHIX	CHIX1N1A18:11:1:2919367444969
DIAGEO PLC	11/10/2017	08:06:49	GB0002374006	2,565.00	331	TURQUOISE	111E0XDQhBfBMMY
DIAGEO PLC	11/10/2017	08:06:49	GB0002374006	2,565.00	97	TURQUOISE	111E0XDQhBfBMMc
DIAGEO PLC	11/10/2017	08:07:26	GB0002374006	2,564.00	439	LSE	111E0XDR0rkoLA8
DIAGEO PLC	11/10/2017	08:07:57	GB0002374006	2,563.50	377	LSE	111E0XDR0rkoLYm
DIAGEO PLC	11/10/2017	08:08:27	GB0002374006	2,563.00	396	LSE	111E0XDR0rkoMMk
DIAGEO PLC	11/10/2017	08:09:51	GB0002374006	2,564.50	378	LSE	111E0XDR0rkoO61
DIAGEO PLC	11/10/2017	08:09:51	GB0002374006	2,564.50	381	TURQUOISE	111E0XDQhBfBSYV
DIAGEO PLC	11/10/2017	08:09:51	GB0002374006	2,564.50	367	CHIX	CHIX1N1A16:11:1:2919367445826
DIAGEO PLC	11/10/2017	08:12:50	GB0002374006	2,565.00	521	LSE	111E0XDR0rkoRXq
DIAGEO PLC	11/10/2017	08:12:50	GB0002374006	2,565.00	212	TURQUOISE	111E0XDQhBfBYyq
DIAGEO PLC	11/10/2017	08:12:50	GB0002374006	2,565.00	264	CHIX	CHIX1N2A14:11:1:2919367446662
DIAGEO PLC	11/10/2017	08:12:50	GB0002374006	2,565.00	134	BATE	BATS1N2A16:11:1:98257537194
DIAGEO PLC	11/10/2017	08:13:21	GB0002374006	2,565.00	449	CHIX	CHIX1N1A18:11:1:2919367446810
DIAGEO PLC	11/10/2017	08:13:21	GB0002374006	2,565.00	439	LSE	111E0XDR0rkoSGN
DIAGEO PLC	11/10/2017	08:13:57	GB0002374006	2,565.00	384	CHIX	CHIX1N2A16:11:1:2919367446955

DIAGEO PLC	11/10/2017	08:14:59	GB0002374006	2,564.00	404	LSE	111E0XDR0rkoU3g
DIAGEO PLC	11/10/2017	08:16:53	GB0002374006	2,564.50	23	BATE	BATS1N1A19:11:1:98257537504
DIAGEO PLC	11/10/2017	08:16:53	GB0002374006	2,564.50	97	BATE	BATS1N1A19:11:1:98257537505
DIAGEO PLC	11/10/2017	08:16:53	GB0002374006	2,564.50	22	BATE	BATS1N1A19:11:1:98257537506
DIAGEO PLC	11/10/2017	08:16:53	GB0002374006	2,564.50	552	LSE	111E0XDR0rkoWgh
DIAGEO PLC	11/10/2017	08:16:53	GB0002374006	2,564.50	225	TURQUOISE	111E0XDqhBfBhUX
DIAGEO PLC	11/10/2017	08:16:53	GB0002374006	2,564.50	280	CHIX	CHIX1N4A15:11:1:2919367447820
DIAGEO PLC	11/10/2017	08:17:48	GB0002374006	2,565.00	298	CHIX	CHIX1N1A14:11:1:2919367448013
DIAGEO PLC	11/10/2017	08:17:48	GB0002374006	2,565.00	116	CHIX	CHIX1N1A14:11:1:2919367448014
DIAGEO PLC	11/10/2017	08:18:13	GB0002374006	2,564.00	383	CHIX	CHIX1N4A17:11:1:2919367448125
DIAGEO PLC	11/10/2017	08:18:51	GB0002374006	2,563.00	413	LSE	111E0XDR0rkoY14
DIAGEO PLC	11/10/2017	08:19:29	GB0002374006	2,563.00	429	TURQUOISE	111E0XDqhBfBnMi
DIAGEO PLC	11/10/2017	08:20:57	GB0002374006	2,562.00	414	LSE	111E0XDR0rkoAMN
DIAGEO PLC	11/10/2017	08:21:24	GB0002374006	2,561.50	393	BATE	BATS1N2A16:11:1:98257537891
DIAGEO PLC	11/10/2017	08:22:53	GB0002374006	2,560.50	432	LSE	111E0XDR0rkoc8l
DIAGEO PLC	11/10/2017	08:22:53	GB0002374006	2,560.50	408	CHIX	CHIX1N4A14:11:1:2919367449294
DIAGEO PLC	11/10/2017	08:23:49	GB0002374006	2,559.50	369	CHIX	CHIX1N1A16:11:1:2919367449620
DIAGEO PLC	11/10/2017	08:25:05	GB0002374006	2,560.50	419	LSE	111E0XDR0rkodzh
DIAGEO PLC	11/10/2017	08:25:05	GB0002374006	2,560.50	381	LSE	111E0XDR0rkodzn
DIAGEO PLC	11/10/2017	08:25:05	GB0002374006	2,560.50	377	CHIX	CHIX1N4A15:11:1:2919367449839
DIAGEO PLC	11/10/2017	08:25:14	GB0002374006	2,560.00	398	LSE	111E0XDR0rkoE
DIAGEO PLC	11/10/2017	08:25:44	GB0002374006	2,560.50	398	BATE	BATS1N2A17:11:1:98257538221
DIAGEO PLC	11/10/2017	08:27:44	GB0002374006	2,561.00	809	LSE	111E0XDR0rkogF7
DIAGEO PLC	11/10/2017	08:27:44	GB0002374006	2,561.00	408	LSE	111E0XDR0rkogF9
DIAGEO PLC	11/10/2017	08:27:44	GB0002374006	2,561.00	123	LSE	111E0XDR0rkogFF
DIAGEO PLC	11/10/2017	08:27:44	GB0002374006	2,561.00	278	LSE	111E0XDR0rkogFH
DIAGEO PLC	11/10/2017	08:28:23	GB0002374006	2,561.00	414	LSE	111E0XDR0rkogRP
DIAGEO PLC	11/10/2017	08:28:23	GB0002374006	2,561.00	407	LSE	111E0XDR0rkogRR
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	400	LSE	111E0XDR0rkoIGb
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	255	BATE	BATS1N2A17:11:1:98257538739
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	6	BATE	BATS1N1A19:11:1:98257538741
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	107	BATE	BATS1N1A19:11:1:98257538742
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	108	BATE	BATS1N2A17:11:1:98257538740
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	13	CHIX	CHIX1N3A14:11:1:2919367451653
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	6	BATE	BATS1N1A19:11:1:98257538743
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	121	BATE	BATS1N1A19:11:1:98257538744
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	400	LSE	111E0XDR0rkoIGt
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	129	LSE	111E0XDR0rkoIGz
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	38	TURQUOISE	111E0XDqhBfCBK2
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	250	LSE	111E0XDR0rkoIHm
DIAGEO PLC	11/10/2017	08:32:11	GB0002374006	2,560.50	400	LSE	111E0XDR0rkoIH0
DIAGEO PLC	11/10/2017	08:33:04	GB0002374006	2,561.50	415	LSE	111E0XDR0rk0mUr
DIAGEO PLC	11/10/2017	08:33:04	GB0002374006	2,561.50	379	CHIX	CHIX1N1A14:11:1:2919367451891
DIAGEO PLC	11/10/2017	08:34:09	GB0002374006	2,561.50	404	LSE	111E0XDR0rkondH
DIAGEO PLC	11/10/2017	08:35:04	GB0002374006	2,561.00	491	TURQUOISE	111E0XDqhBfCHQ1
DIAGEO PLC	11/10/2017	08:35:21	GB0002374006	2,561.00	449	LSE	111E0XDR0rkoon5
DIAGEO PLC	11/10/2017	08:37:11	GB0002374006	2,561.00	406	LSE	111E0XDR0rkoqGV
DIAGEO PLC	11/10/2017	08:37:11	GB0002374006	2,561.00	390	CHIX	CHIX1N2A15:11:1:2919367453012
DIAGEO PLC	11/10/2017	08:37:11	GB0002374006	2,561.00	427	CHIX	CHIX1N2A15:11:1:2919367453013
DIAGEO PLC	11/10/2017	08:38:05	GB0002374006	2,560.00	756	CHIX	CHIX1N3A15:11:1:2919367453194
DIAGEO PLC	11/10/2017	08:38:16	GB0002374006	2,560.00	378	BATE	BATS1N2A17:11:1:98257539284
DIAGEO PLC	11/10/2017	08:39:05	GB0002374006	2,560.50	380	LSE	111E0XDR0rkos5b
DIAGEO PLC	11/10/2017	08:39:37	GB0002374006	2,560.00	424	LSE	111E0XDR0rkosYp
DIAGEO PLC	11/10/2017	08:40:45	GB0002374006	2,560.50	830	LSE	111E0XDR0rkotnR
DIAGEO PLC	11/10/2017	08:41:47	GB0002374006	2,559.50	412	TURQUOISE	111E0XDqhBfCT22
DIAGEO PLC	11/10/2017	08:41:47	GB0002374006	2,559.50	26	LSE	111E0XDR0rkoumM
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	400	LSE	111E0XDR0rkovqo
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	166	LSE	111E0XDR0rkovqq
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	24	TURQUOISE	111E0XDqhBfCUx0
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	24	TURQUOISE	111E0XDqhBfCUx7
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	120	TURQUOISE	111E0XDqhBfCUx9
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	24	TURQUOISE	111E0XDqhBfCUxE

DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	39	TURQUOISE	111E0XDQhBfCUxG
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	15	BATE	BATS1N2A15:11:1:98257539627
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	15	BATE	BATS1N2A15:11:1:98257539628
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	15	BATE	BATS1N2A15:11:1:98257539629
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	30	CHIX	CHIX1N2A17:11:1:2919367454300
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	226	CHIX	CHIX1N2A17:11:1:2919367454301
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	30	CHIX	CHIX1N2A17:11:1:2919367454302
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	1	CHIX	CHIX1N2A17:11:1:2919367454303
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	15	BATE	BATS1N2A15:11:1:98257539630
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	5	BATE	BATS1N2A15:11:1:98257539631
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	10	BATE	BATS1N2A15:11:1:98257539632
DIAGEO PLC	11/10/2017	08:42:54	GB0002374006	2,560.50	71	TURQUOISE	111E0XDQhBfCUxk
DIAGEO PLC	11/10/2017	08:43:53	GB0002374006	2,559.00	248	LSE	111E0XDR0rkownW
DIAGEO PLC	11/10/2017	08:44:37	GB0002374006	2,560.50	1,167	BATE	BATS1N2A15:11:1:98257539778
DIAGEO PLC	11/10/2017	08:51:07	GB0002374006	2,562.00	106	LSE	111E0XDR0rkp1yl
DIAGEO PLC	11/10/2017	08:51:07	GB0002374006	2,562.00	216	LSE	111E0XDR0rkp1yd
DIAGEO PLC	11/10/2017	08:51:37	GB0002374006	2,563.00	250	CHIX	CHIX1N4A15:11:1:2919367456418
DIAGEO PLC	11/10/2017	08:51:37	GB0002374006	2,563.00	83	CHIX	CHIX1N4A15:11:1:2919367456419
DIAGEO PLC	11/10/2017	08:51:37	GB0002374006	2,563.00	64	CHIX	CHIX1N4A15:11:1:2919367456420
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	844	LSE	111E0XDR0rkp2KY
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	344	TURQUOISE	111E0XDQhBfCkSy
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	344	TURQUOISE	111E0XDQhBfCkT2
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	128	TURQUOISE	111E0XDQhBfCkT6
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	429	CHIX	CHIX1N4A18:11:1:2919367456442
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	218	BATE	BATS1N1A18:11:1:98257540363
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	42	BATE	BATS1N1A18:11:1:98257540365
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	176	BATE	BATS1N1A18:11:1:98257540366
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	42	BATE	BATS1N1A18:11:1:98257540367
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	429	CHIX	CHIX1N4A18:11:1:2919367456443
DIAGEO PLC	11/10/2017	08:51:40	GB0002374006	2,562.50	508	LSE	111E0XDR0rkp2Kc
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	84	LSE	111E0XDR0rkp3Mm
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	349	LSE	111E0XDR0rkp3Mo
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	84	LSE	111E0XDR0rkp3Mq
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	433	LSE	111E0XDR0rkp3Mu
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	100	LSE	111E0XDR0rkp3Mw
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	433	LSE	111E0XDR0rkp3N0
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	433	LSE	111E0XDR0rkp3N6
DIAGEO PLC	11/10/2017	08:53:37	GB0002374006	2,563.00	98	LSE	111E0XDR0rkp3NC
DIAGEO PLC	11/10/2017	08:53:39	GB0002374006	2,563.00	392	LSE	111E0XDR0rkp3P6
DIAGEO PLC	11/10/2017	08:55:18	GB0002374006	2,563.50	442	TURQUOISE	111E0XDQhBfCqu7
DIAGEO PLC	11/10/2017	08:55:18	GB0002374006	2,563.50	769	CHIX	CHIX1N3A14:11:1:2919367457200
DIAGEO PLC	11/10/2017	08:55:18	GB0002374006	2,563.00	428	LSE	111E0XDR0rkp4Wd
DIAGEO PLC	11/10/2017	08:55:18	GB0002374006	2,563.00	416	CHIX	CHIX1N2A18:11:1:2919367457202
DIAGEO PLC	11/10/2017	08:58:41	GB0002374006	2,563.00	624	LSE	111E0XDR0rkp6xm
DIAGEO PLC	11/10/2017	08:58:41	GB0002374006	2,563.00	180	LSE	111E0XDR0rkp6xo
DIAGEO PLC	11/10/2017	08:58:41	GB0002374006	2,563.00	396	LSE	111E0XDR0rkp6xs
DIAGEO PLC	11/10/2017	08:58:41	GB0002374006	2,563.00	386	BATE	BATS1N2A15:11:1:98257540981
DIAGEO PLC	11/10/2017	09:00:03	GB0002374006	2,561.50	309	CHIX	CHIX1N3A15:11:1:2919367458267
DIAGEO PLC	11/10/2017	09:00:03	GB0002374006	2,561.50	310	BATE	BATS1N1A19:11:1:98257541083
DIAGEO PLC	11/10/2017	09:00:03	GB0002374006	2,561.50	70	BATE	BATS1N1A19:11:1:98257541084
DIAGEO PLC	11/10/2017	09:00:03	GB0002374006	2,561.50	70	CHIX	CHIX1N3A15:11:1:2919367458268
DIAGEO PLC	11/10/2017	09:01:02	GB0002374006	2,561.50	382	LSE	111E0XDR0rkp8dT
DIAGEO PLC	11/10/2017	09:01:02	GB0002374006	2,561.50	385	TURQUOISE	111E0XDQhBfCzT0
DIAGEO PLC	11/10/2017	09:05:54	GB0002374006	2,563.50	250	LSE	111E0XDR0rkpBv2
DIAGEO PLC	11/10/2017	09:05:54	GB0002374006	2,563.50	300	LSE	111E0XDR0rkpBv4
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	670	LSE	111E0XDR0rkpDhu
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	353	LSE	111E0XDR0rkpDi0
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	317	LSE	111E0XDR0rkpDi2
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	87	LSE	111E0XDR0rkpDi4
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	273	TURQUOISE	111E0XDQhBfDC6g
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	273	TURQUOISE	111E0XDQhBfDC6m
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	36	TURQUOISE	111E0XDQhBfDC6r

DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	173	BATE	BATS1N1A19:11:1:98257542013
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	173	BATE	BATS1N1A19:11:1:98257542014
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	709	CHIX	CHIX1N3A15:11:1:2919367460421
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	340	CHIX	CHIX1N4A15:11:1:2919367460419
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	23	BATE	BATS1N1A19:11:1:98257542015
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	326	CHIX	CHIX1N4A15:11:1:2919367460422
DIAGEO PLC	11/10/2017	09:09:00	GB0002374006	2,563.50	59	LSE	111E0XDR0rpkDie
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	380	LSE	111E0XDR0rpkFgz
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	39	BATE	BATS1N2A17:11:1:98257542242
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	49	BATE	BATS1N2A17:11:1:98257542243
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	152	TURQUOISE	111E0XDQhBFDGM1
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	34	BATE	BATS1N2A17:11:1:98257542244
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	72	BATE	BATS1N2A17:11:1:98257542245
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	381	CHIX	CHIX1N3A14:11:1:2919367460993
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	40	BATE	BATS1N2A17:11:1:98257542246
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	228	TURQUOISE	111E0XDQhBFDGM5
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	367	TURQUOISE	111E0XDQhBFDGM7
DIAGEO PLC	11/10/2017	09:11:44	GB0002374006	2,563.50	138	BATE	BATS1N2A17:11:1:98257542247
DIAGEO PLC	11/10/2017	09:17:45	GB0002374006	2,564.00	299	LSE	111E0XDR0rpkJmX
DIAGEO PLC	11/10/2017	09:17:45	GB0002374006	2,564.00	100	LSE	111E0XDR0rpkJmZ
DIAGEO PLC	11/10/2017	09:18:22	GB0002374006	2,564.00	418	CHIX	CHIX1N2A15:11:1:2919367462791
DIAGEO PLC	11/10/2017	09:18:52	GB0002374006	2,564.00	250	LSE	111E0XDR0rpkKbH
DIAGEO PLC	11/10/2017	09:18:52	GB0002374006	2,564.00	175	LSE	111E0XDR0rpkKbJ
DIAGEO PLC	11/10/2017	09:19:29	GB0002374006	2,564.00	172	CHIX	CHIX1N2A16:11:1:2919367463018
DIAGEO PLC	11/10/2017	09:19:29	GB0002374006	2,564.00	234	CHIX	CHIX1N2A16:11:1:2919367463019
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	401	LSE	111E0XDR0rpkKvb
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	401	LSE	111E0XDR0rpkKvm
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	428	LSE	111E0XDR0rpkKvo
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	1,398	LSE	111E0XDR0rpkKvV
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	570	TURQUOISE	111E0XDQhBFDKe
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	18	BATE	BATS1N1A17:11:1:98257543059
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	343	BATE	BATS1N1A17:11:1:98257543060
DIAGEO PLC	11/10/2017	09:19:34	GB0002374006	2,563.50	710	CHIX	CHIX1N2A17:11:1:2919367463035
DIAGEO PLC	11/10/2017	09:25:47	GB0002374006	2,564.00	1,110	LSE	111E0XDR0rpkPli
DIAGEO PLC	11/10/2017	09:25:47	GB0002374006	2,564.00	43	LSE	111E0XDR0rpkPJ1
DIAGEO PLC	11/10/2017	09:29:22	GB0002374006	2,565.00	3,177	LSE	111E0XDR0rpkRU7
DIAGEO PLC	11/10/2017	09:29:22	GB0002374006	2,565.00	1,295	TURQUOISE	111E0XDQhBFDIEk
DIAGEO PLC	11/10/2017	09:30:58	GB0002374006	2,565.00	363	BATE	BATS1N2A15:11:1:98257544225
DIAGEO PLC	11/10/2017	09:30:58	GB0002374006	2,565.00	376	CHIX	CHIX1N3A17:11:1:2919367465463
DIAGEO PLC	11/10/2017	09:35:55	GB0002374006	2,565.00	770	LSE	111E0XDR0rpkVjd
DIAGEO PLC	11/10/2017	09:37:21	GB0002374006	2,564.50	382	LSE	111E0XDR0rpkWh0
DIAGEO PLC	11/10/2017	09:37:21	GB0002374006	2,564.50	366	CHIX	CHIX1N3A15:11:1:2919367466791
DIAGEO PLC	11/10/2017	09:37:53	GB0002374006	2,564.50	407	LSE	111E0XDR0rpkX1V
DIAGEO PLC	11/10/2017	09:39:02	GB0002374006	2,565.00	409	LSE	111E0XDR0rpkXKQ
DIAGEO PLC	11/10/2017	09:39:02	GB0002374006	2,565.00	375	LSE	111E0XDR0rpkXkU
DIAGEO PLC	11/10/2017	09:41:20	GB0002374006	2,564.50	791	CHIX	CHIX1N2A14:11:1:2919367467644
DIAGEO PLC	11/10/2017	09:41:20	GB0002374006	2,564.50	200	TURQUOISE	111E0XDQhBFDvkl
DIAGEO PLC	11/10/2017	09:41:20	GB0002374006	2,564.50	195	TURQUOISE	111E0XDQhBFDvks
DIAGEO PLC	11/10/2017	09:43:53	GB0002374006	2,565.00	179	BATE	BATS1N2A17:11:1:98257545235
DIAGEO PLC	11/10/2017	09:43:53	GB0002374006	2,565.00	205	BATE	BATS1N2A17:11:1:98257545236
DIAGEO PLC	11/10/2017	09:43:53	GB0002374006	2,565.00	401	CHIX	CHIX1N2A16:11:1:2919367468223
DIAGEO PLC	11/10/2017	09:45:27	GB0002374006	2,564.00	409	CHIX	CHIX1N1A18:11:1:2919367468644
DIAGEO PLC	11/10/2017	09:47:24	GB0002374006	2,563.00	406	LSE	111E0XDR0rpkdQy
DIAGEO PLC	11/10/2017	09:47:24	GB0002374006	2,563.00	390	LSE	111E0XDR0rpkdR0
DIAGEO PLC	11/10/2017	09:47:24	GB0002374006	2,563.00	391	CHIX	CHIX1N4A14:11:1:2919367469094
DIAGEO PLC	11/10/2017	09:51:51	GB0002374006	2,564.00	430	CHIX	CHIX1N1A14:11:1:2919367470245
DIAGEO PLC	11/10/2017	09:52:34	GB0002374006	2,564.00	303	LSE	111E0XDR0rpkpg87
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	400	LSE	111E0XDR0rpkpdh
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	186	LSE	111E0XDR0rpkpdj
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	400	LSE	111E0XDR0rpkpkn
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	400	LSE	111E0XDR0rpkpdv
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	68	TURQUOISE	111E0XDQhBFEl4f

DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	10	BATE	BATS1N1A16:11:1:98257546611
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	786	CHIX	CHIX1N2A16:11:1:2919367471777
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	20	CHIX	CHIX1N4A16:11:1:2919367471778
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	10	BATE	BATS1N1A16:11:1:98257546613
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	10	BATE	BATS1N1A16:11:1:98257546614
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	276	LSE	111E0XDR0rkpke2
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	68	TURQUOISE	111E0XDQhBFEI51
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	4	TURQUOISE	111E0XDQhBFEI53
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	10	BATE	BATS1N1A16:11:1:98257546615
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	20	CHIX	CHIX1N4A16:11:1:2919367471779
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	1	CHIX	CHIX1N4A16:11:1:2919367471780
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	19	TURQUOISE	111E0XDQhBFEI5D
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	400	LSE	111E0XDR0rkpkeE
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	396	LSE	111E0XDR0rkpkel
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	15	TURQUOISE	111E0XDQhBFEI5G
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	21	BATE	BATS1N2A19:11:1:98257546616
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	42	CHIX	CHIX1N4A14:11:1:2919367471781
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	42	CHIX	CHIX1N4A14:11:1:2919367471782
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	42	CHIX	CHIX1N4A14:11:1:2919367471783
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	21	BATE	BATS1N2A19:11:1:98257546617
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	21	BATE	BATS1N2A19:11:1:98257546618
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	21	BATE	BATS1N2A19:11:1:98257546619
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	250	LSE	111E0XDR0rkpkpeg
DIAGEO PLC	11/10/2017	09:59:19	GB0002374006	2,565.00	400	LSE	111E0XDR0rkpkel
DIAGEO PLC	11/10/2017	09:59:58	GB0002374006	2,564.50	423	TURQUOISE	111E0XDQhBFEIlr
DIAGEO PLC	11/10/2017	10:04:37	GB0002374006	2,564.00	91	TURQUOISE	111E0XDQhBFEIO5z
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	220	CHIX	CHIX1N3A16:11:1:2919367472901
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	112	BATE	BATS1N1A17:11:1:98257547088
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	538	LSE	111E0XDR0rkpona
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	129	TURQUOISE	111E0XDQhBFEPIV
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	381	TURQUOISE	111E0XDQhBFEPIX
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	397	TURQUOISE	111E0XDQhBFEPIZ
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	53	CHIX	CHIX1N3A16:11:1:2919367472902
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	27	BATE	BATS1N1A17:11:1:98257547089
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	148	TURQUOISE	111E0XDQhBFEPIk
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	200	TURQUOISE	111E0XDQhBFEPIkk
DIAGEO PLC	11/10/2017	10:05:52	GB0002374006	2,564.00	51	CHIX	CHIX1N2A16:11:1:2919367472914
DIAGEO PLC	11/10/2017	10:07:40	GB0002374006	2,563.50	409	CHIX	CHIX1N4A18:11:1:2919367473350
DIAGEO PLC	11/10/2017	10:07:40	GB0002374006	2,563.50	393	BATE	BATS1N2A18:11:1:98257547274
DIAGEO PLC	11/10/2017	10:07:47	GB0002374006	2,562.50	368	LSE	111E0XDR0rkppv1
DIAGEO PLC	11/10/2017	10:07:47	GB0002374006	2,562.50	374	LSE	111E0XDR0rkppv3
DIAGEO PLC	11/10/2017	10:07:47	GB0002374006	2,562.50	368	CHIX	CHIX1N1A15:11:1:2919367473387
DIAGEO PLC	11/10/2017	10:07:47	GB0002374006	2,562.50	373	CHIX	CHIX1N2A14:11:1:2919367473388
DIAGEO PLC	11/10/2017	10:10:51	GB0002374006	2,561.00	393	TURQUOISE	111E0XDQhBFEWla
DIAGEO PLC	11/10/2017	10:12:24	GB0002374006	2,561.00	760	LSE	111E0XDR0rkpsEO
DIAGEO PLC	11/10/2017	10:12:28	GB0002374006	2,560.50	417	TURQUOISE	111E0XDQhBFEYon
DIAGEO PLC	11/10/2017	10:15:51	GB0002374006	2,560.50	100	CHIX	CHIX1N1A17:11:1:2919367475002
DIAGEO PLC	11/10/2017	10:15:52	GB0002374006	2,560.50	433	LSE	111E0XDR0rkptih
DIAGEO PLC	11/10/2017	10:15:52	GB0002374006	2,560.50	143	LSE	111E0XDR0rkptim
DIAGEO PLC	11/10/2017	10:15:52	GB0002374006	2,560.50	459	LSE	111E0XDR0rkptio
DIAGEO PLC	11/10/2017	10:15:52	GB0002374006	2,560.50	163	TURQUOISE	111E0XDQhBFEcXn
DIAGEO PLC	11/10/2017	10:15:52	GB0002374006	2,560.50	72	TURQUOISE	111E0XDQhBFEcXq
DIAGEO PLC	11/10/2017	10:15:52	GB0002374006	2,560.50	149	BATE	BATS1N2A15:11:1:98257547847
DIAGEO PLC	11/10/2017	10:15:52	GB0002374006	2,560.50	192	CHIX	CHIX1N1A17:11:1:2919367475009
DIAGEO PLC	11/10/2017	10:15:57	GB0002374006	2,559.50	389	LSE	111E0XDR0rkptww
DIAGEO PLC	11/10/2017	10:15:57	GB0002374006	2,559.50	392	LSE	111E0XDR0rkptwy
DIAGEO PLC	11/10/2017	10:15:57	GB0002374006	2,559.50	458	CHIX	CHIX1N2A15:11:1:2919367475118
DIAGEO PLC	11/10/2017	10:18:26	GB0002374006	2,559.50	66	TURQUOISE	111E0XDQhBFEIKZ
DIAGEO PLC	11/10/2017	10:21:59	GB0002374006	2,559.50	320	LSE	111E0XDR0rkpxaz
DIAGEO PLC	11/10/2017	10:21:59	GB0002374006	2,559.50	320	LSE	111E0XDR0rkpxb5
DIAGEO PLC	11/10/2017	10:21:59	GB0002374006	2,559.50	538	LSE	111E0XDR0rkpxb7
DIAGEO PLC	11/10/2017	10:21:59	GB0002374006	2,559.50	132	TURQUOISE	111E0XDQhBFEJow

DIAGEO PLC	11/10/2017	10:22:00	GB0002374006	2,559.50	179	TURQUOISE	111E0XDQhBFJEji
DIAGEO PLC	11/10/2017	10:22:24	GB0002374006	2,559.00	4	LSE	111E0XDR0rkpxs4
DIAGEO PLC	11/10/2017	10:22:24	GB0002374006	2,559.00	60	LSE	111E0XDR0rkpxs6
DIAGEO PLC	11/10/2017	10:22:51	GB0002374006	2,559.00	721	LSE	111E0XDR0rkpy2d
DIAGEO PLC	11/10/2017	10:22:51	GB0002374006	2,559.00	410	LSE	111E0XDR0rkpy2h
DIAGEO PLC	11/10/2017	10:22:55	GB0002374006	2,558.00	320	LSE	111E0XDR0rkpyC6
DIAGEO PLC	11/10/2017	10:22:55	GB0002374006	2,558.00	424	LSE	111E0XDR0rkpyC8
DIAGEO PLC	11/10/2017	10:22:55	GB0002374006	2,558.00	320	CHIX	CHIX1N2A17:11:1:2919367476605
DIAGEO PLC	11/10/2017	10:25:18	GB0002374006	2,556.50	280	LSE	111E0XDR0rkpzVS
DIAGEO PLC	11/10/2017	10:25:18	GB0002374006	2,556.50	104	LSE	111E0XDR0rkpzVU
DIAGEO PLC	11/10/2017	10:26:04	GB0002374006	2,556.50	208	CHIX	CHIX1N4A16:11:1:2919367477222
DIAGEO PLC	11/10/2017	10:26:04	GB0002374006	2,556.50	158	CHIX	CHIX1N4A16:11:1:2919367477223
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	105	LSE	111E0XDR0rkq1cX
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	295	LSE	111E0XDR0rkq1ce
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	59	LSE	111E0XDR0rkq1cg
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	33	TURQUOISE	111E0XDQhBFEXR
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	3	TURQUOISE	111E0XDQhBFEXT
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	30	CHIX	CHIX1N2A14:11:1:2919367477917
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	3	CHIX	CHIX1N2A14:11:1:2919367477918
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	14	BATE	BATS1N1A19:11:1:98257548896
DIAGEO PLC	11/10/2017	10:28:54	GB0002374006	2,556.50	6	BATE	BATS1N1A19:11:1:98257548897
DIAGEO PLC	11/10/2017	10:28:56	GB0002374006	2,556.50	30	LSE	111E0XDR0rkq1du
DIAGEO PLC	11/10/2017	10:29:01	GB0002374006	2,556.50	902	LSE	111E0XDR0rkq1hd
DIAGEO PLC	11/10/2017	10:29:42	GB0002374006	2,555.00	373	TURQUOISE	111E0XDQhBFESWg
DIAGEO PLC	11/10/2017	10:30:15	GB0002374006	2,555.50	351	LSE	111E0XDR0rkq2iY
DIAGEO PLC	11/10/2017	10:31:22	GB0002374006	2,555.00	368	LSE	111E0XDR0rkq3MT
DIAGEO PLC	11/10/2017	10:32:04	GB0002374006	2,554.50	187	BATE	BATS1N2A17:11:1:98257549224
DIAGEO PLC	11/10/2017	10:32:04	GB0002374006	2,554.50	182	BATE	BATS1N2A17:11:1:98257549225
DIAGEO PLC	11/10/2017	10:32:04	GB0002374006	2,554.50	19	TURQUOISE	111E0XDQhBFER6
DIAGEO PLC	11/10/2017	10:34:11	GB0002374006	2,555.50	416	LSE	111E0XDR0rkq5N1
DIAGEO PLC	11/10/2017	10:34:11	GB0002374006	2,555.50	295	TURQUOISE	111E0XDQhBFER9M
DIAGEO PLC	11/10/2017	10:34:11	GB0002374006	2,555.50	479	TURQUOISE	111E0XDQhBFER9R
DIAGEO PLC	11/10/2017	10:37:36	GB0002374006	2,555.50	400	LSE	111E0XDR0rkq79a
DIAGEO PLC	11/10/2017	10:37:36	GB0002374006	2,555.50	26	LSE	111E0XDR0rkq79c
DIAGEO PLC	11/10/2017	10:37:36	GB0002374006	2,555.50	400	LSE	111E0XDR0rkq79h
DIAGEO PLC	11/10/2017	10:37:36	GB0002374006	2,555.50	46	TURQUOISE	111E0XDQhBF3BV
DIAGEO PLC	11/10/2017	10:37:36	GB0002374006	2,555.50	1	TURQUOISE	111E0XDQhBF3BZ
DIAGEO PLC	11/10/2017	10:37:36	GB0002374006	2,555.50	55	CHIX	CHIX1N2A16:11:1:2919367479921
DIAGEO PLC	11/10/2017	10:37:36	GB0002374006	2,555.50	3	CHIX	CHIX1N2A16:11:1:2919367479922
DIAGEO PLC	11/10/2017	10:39:09	GB0002374006	2,555.50	598	LSE	111E0XDR0rkq8GF
DIAGEO PLC	11/10/2017	10:39:09	GB0002374006	2,555.50	244	TURQUOISE	111E0XDQhBF5Zt
DIAGEO PLC	11/10/2017	10:39:09	GB0002374006	2,555.50	303	CHIX	CHIX1N1A18:11:1:2919367480199
DIAGEO PLC	11/10/2017	10:41:17	GB0002374006	2,555.00	370	LSE	111E0XDR0rkq9Sd
DIAGEO PLC	11/10/2017	10:41:17	GB0002374006	2,555.00	45	LSE	111E0XDR0rkq9Sf
DIAGEO PLC	11/10/2017	10:41:17	GB0002374006	2,555.00	397	LSE	111E0XDR0rkq9Sh
DIAGEO PLC	11/10/2017	10:41:17	GB0002374006	2,555.00	401	TURQUOISE	111E0XDQhBF8Ag
DIAGEO PLC	11/10/2017	10:41:22	GB0002374006	2,554.00	380	LSE	111E0XDR0rkq9Xu
DIAGEO PLC	11/10/2017	10:41:22	GB0002374006	2,554.00	445	LSE	111E0XDR0rkq9Xw
DIAGEO PLC	11/10/2017	10:44:33	GB0002374006	2,553.50	134	TURQUOISE	111E0XDQhBF3CQV
DIAGEO PLC	11/10/2017	10:46:23	GB0002374006	2,554.50	290	CHIX	CHIX1N2A17:11:1:2919367481951
DIAGEO PLC	11/10/2017	10:50:25	GB0002374006	2,555.00	427	TURQUOISE	111E0XDQhBF3Cf
DIAGEO PLC	11/10/2017	10:51:15	GB0002374006	2,555.00	426	CHIX	CHIX1N3A16:11:1:2919367482974
DIAGEO PLC	11/10/2017	10:51:21	GB0002374006	2,555.00	531	TURQUOISE	111E0XDQhBF3JIT
DIAGEO PLC	11/10/2017	10:52:26	GB0002374006	2,556.00	1,183	LSE	111E0XDR0rkqFNr
DIAGEO PLC	11/10/2017	10:52:26	GB0002374006	2,556.00	603	LSE	111E0XDR0rkqFO5
DIAGEO PLC	11/10/2017	10:52:26	GB0002374006	2,556.00	844	LSE	111E0XDR0rkqFOF
DIAGEO PLC	11/10/2017	10:52:26	GB0002374006	2,556.00	906	CHIX	CHIX1N1A18:11:1:2919367483185
DIAGEO PLC	11/10/2017	10:58:29	GB0002374006	2,556.00	216	LSE	111E0XDR0rkqIM2
DIAGEO PLC	11/10/2017	10:58:29	GB0002374006	2,556.00	184	LSE	111E0XDR0rkqIM4
DIAGEO PLC	11/10/2017	10:58:29	GB0002374006	2,556.00	400	LSE	111E0XDR0rkqIM8
DIAGEO PLC	11/10/2017	10:58:29	GB0002374006	2,556.00	72	CHIX	CHIX1N2A16:11:1:2919367484452
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	113	LSE	111E0XDR0rkqJHp

DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	287	LSE	111E0XDR0rkqJHr
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	113	LSE	111E0XDR0rkqJHt
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	229	LSE	111E0XDR0rkqJl0
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	58	LSE	111E0XDR0rkqJl3
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	113	LSE	111E0XDR0rkqJl6
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	94	LSE	111E0XDR0rkqJl8
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	137	TURQUOISE	111E0XDQhBfFSOB
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	137	TURQUOISE	111E0XDQhBfFSOF
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	137	TURQUOISE	111E0XDQhBfFSOM
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	84	BATE	BATS1N2A15:11:1:98257551519
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	167	CHIX	CHIX1N4A17:11:1:2919367484737
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	84	BATE	BATS1N2A15:11:1:98257551520
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	167	CHIX	CHIX1N4A17:11:1:2919367484738
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	84	BATE	BATS1N2A15:11:1:98257551521
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	8	BATE	BATS1N2A15:11:1:98257551522
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	167	CHIX	CHIX1N4A17:11:1:2919367484739
DIAGEO PLC	11/10/2017	10:59:43	GB0002374006	2,555.50	11	CHIX	CHIX1N4A17:11:1:2919367484740
DIAGEO PLC	11/10/2017	11:00:32	GB0002374006	2,555.00	362	LSE	111E0XDR0rkqJkx
DIAGEO PLC	11/10/2017	11:00:32	GB0002374006	2,555.00	81	LSE	111E0XDR0rkqJkz
DIAGEO PLC	11/10/2017	11:01:04	GB0002374006	2,555.00	190	TURQUOISE	111E0XDQhBfFUjk
DIAGEO PLC	11/10/2017	11:01:04	GB0002374006	2,555.00	227	TURQUOISE	111E0XDQhBfFUjm
DIAGEO PLC	11/10/2017	11:02:53	GB0002374006	2,554.50	186	TURQUOISE	111E0XDQhBfFW5
DIAGEO PLC	11/10/2017	11:02:53	GB0002374006	2,554.50	288	TURQUOISE	111E0XDQhBfFW7
DIAGEO PLC	11/10/2017	11:02:53	GB0002374006	2,554.50	465	TURQUOISE	111E0XDQhBfFW9
DIAGEO PLC	11/10/2017	11:08:36	GB0002374006	2,555.50	984	LSE	111E0XDR0rkqNn7
DIAGEO PLC	11/10/2017	11:08:36	GB0002374006	2,555.50	446	LSE	111E0XDR0rkqNnB
DIAGEO PLC	11/10/2017	11:08:36	GB0002374006	2,555.50	401	TURQUOISE	111E0XDQhBfFd4
DIAGEO PLC	11/10/2017	11:08:36	GB0002374006	2,555.50	413	TURQUOISE	111E0XDQhBfFd6
DIAGEO PLC	11/10/2017	11:08:36	GB0002374006	2,555.50	254	BATE	BATS1N2A15:11:1:98257552131
DIAGEO PLC	11/10/2017	11:08:36	GB0002374006	2,555.50	500	CHIX	CHIX1N4A14:11:1:2919367486437
DIAGEO PLC	11/10/2017	11:11:53	GB0002374006	2,555.50	915	LSE	111E0XDR0rkqPKt
DIAGEO PLC	11/10/2017	11:11:53	GB0002374006	2,555.50	473	LSE	111E0XDR0rkqPL5
DIAGEO PLC	11/10/2017	11:13:14	GB0002374006	2,555.00	215	TURQUOISE	111E0XDQhBfFjK0
DIAGEO PLC	11/10/2017	11:13:14	GB0002374006	2,555.00	251	TURQUOISE	111E0XDQhBfFjK2
DIAGEO PLC	11/10/2017	11:15:41	GB0002374006	2,555.00	201	CHIX	CHIX1N2A16:11:1:2919367487856
DIAGEO PLC	11/10/2017	11:15:43	GB0002374006	2,555.00	143	LSE	111E0XDR0rkqQqT
DIAGEO PLC	11/10/2017	11:15:46	GB0002374006	2,555.00	189	TURQUOISE	111E0XDQhBfFjr8
DIAGEO PLC	11/10/2017	11:16:27	GB0002374006	2,555.00	427	LSE	111E0XDR0rkqQza
DIAGEO PLC	11/10/2017	11:16:27	GB0002374006	2,555.00	20	LSE	111E0XDR0rkqQze
DIAGEO PLC	11/10/2017	11:16:27	GB0002374006	2,555.00	184	LSE	111E0XDR0rkqQzm
DIAGEO PLC	11/10/2017	11:19:34	GB0002374006	2,555.50	553	LSE	111E0XDR0rkqSXx
DIAGEO PLC	11/10/2017	11:19:34	GB0002374006	2,555.50	419	LSE	111E0XDR0rkqSXz
DIAGEO PLC	11/10/2017	11:19:34	GB0002374006	2,555.50	410	LSE	111E0XDR0rkqSY7
DIAGEO PLC	11/10/2017	11:19:34	GB0002374006	2,555.50	226	TURQUOISE	111E0XDQhBfFr8N
DIAGEO PLC	11/10/2017	11:19:34	GB0002374006	2,555.50	280	CHIX	CHIX1N3A16:11:1:2919367488626
DIAGEO PLC	11/10/2017	11:19:34	GB0002374006	2,555.50	143	BATE	BATS1N1A15:11:1:98257553086
DIAGEO PLC	11/10/2017	11:19:44	GB0002374006	2,555.00	422	LSE	111E0XDR0rkqSih
DIAGEO PLC	11/10/2017	11:24:17	GB0002374006	2,555.50	37	BATE	BATS1N2A19:11:1:98257553355
DIAGEO PLC	11/10/2017	11:24:17	GB0002374006	2,555.50	118	BATE	BATS1N2A19:11:1:98257553356
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	260	LSE	111E0XDR0rkqWN1
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	210	LSE	111E0XDR0rkqWNG
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	130	LSE	111E0XDR0rkqWNJ
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	433	LSE	111E0XDR0rkqWNL
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	452	LSE	111E0XDR0rkqWNN
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	245	TURQUOISE	111E0XDQhBfFxX
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	444	TURQUOISE	111E0XDQhBfFxZ
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	445	BATE	BATS1N2A19:11:1:98257553462
DIAGEO PLC	11/10/2017	11:26:34	GB0002374006	2,555.50	305	CHIX	CHIX1N1A18:11:1:2919367489713
DIAGEO PLC	11/10/2017	11:32:48	GB0002374006	2,556.00	225	BATE	BATS1N2A16:11:1:98257553845
DIAGEO PLC	11/10/2017	11:32:48	GB0002374006	2,556.00	140	BATE	BATS1N2A16:11:1:98257553846
DIAGEO PLC	11/10/2017	11:33:39	GB0002374006	2,556.00	81	TURQUOISE	111E0XDQhBfG58b
DIAGEO PLC	11/10/2017	11:33:39	GB0002374006	2,556.00	135	TURQUOISE	111E0XDQhBfG58X

DIAGEO PLC	11/10/2017	11:33:39	GB0002374006	2,556.00	200	TURQUOISE	111E0XDQhBfG58Z
DIAGEO PLC	11/10/2017	11:34:27	GB0002374006	2,556.00	250	CHIX	CHIX1N2A18:11:1:2919367491087
DIAGEO PLC	11/10/2017	11:34:27	GB0002374006	2,556.00	125	CHIX	CHIX1N2A18:11:1:2919367491088
DIAGEO PLC	11/10/2017	11:35:11	GB0002374006	2,556.50	370	LSE	111E0XDR0rkqa9M
DIAGEO PLC	11/10/2017	11:36:10	GB0002374006	2,558.50	110	LSE	111E0XDR0rkqanT
DIAGEO PLC	11/10/2017	11:36:10	GB0002374006	2,558.50	163	LSE	111E0XDR0rkqanV
DIAGEO PLC	11/10/2017	11:36:37	GB0002374006	2,560.00	393	LSE	111E0XDR0rkqazF
DIAGEO PLC	11/10/2017	11:36:53	GB0002374006	2,559.50	406	LSE	111E0XDR0rkqb6S
DIAGEO PLC	11/10/2017	11:36:53	GB0002374006	2,559.50	1,606	LSE	111E0XDR0rkqb6U
DIAGEO PLC	11/10/2017	11:36:53	GB0002374006	2,559.50	406	LSE	111E0XDR0rkqb6Y
DIAGEO PLC	11/10/2017	11:36:54	GB0002374006	2,559.50	406	TURQUOISE	111E0XDQhBfG8bt
DIAGEO PLC	11/10/2017	11:36:54	GB0002374006	2,559.50	476	TURQUOISE	111E0XDQhBfG8bx
DIAGEO PLC	11/10/2017	11:39:11	GB0002374006	2,559.50	379	LSE	111E0XDR0rkqcMb
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	400	LSE	111E0XDR0rkqeMG
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	39	TURQUOISE	111E0XDQhBfGFH0
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	400	LSE	111E0XDR0rkqeMP
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	103	LSE	111E0XDR0rkqeMR
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	46	LSE	111E0XDR0rkqeMV
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	39	TURQUOISE	111E0XDQhBfGFH5
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	39	TURQUOISE	111E0XDQhBfGFHL
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	39	TURQUOISE	111E0XDQhBfGFHV
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	40	CHIX	CHIX1N1A16:11:1:2919367492565
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	40	CHIX	CHIX1N1A16:11:1:2919367492566
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	117	CHIX	CHIX1N1A16:11:1:2919367492567
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	40	CHIX	CHIX1N1A16:11:1:2919367492568
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	181	CHIX	CHIX1N1A16:11:1:2919367492569
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	40	CHIX	CHIX1N1A16:11:1:2919367492570
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	24	CHIX	CHIX1N1A16:11:1:2919367492571
DIAGEO PLC	11/10/2017	11:42:34	GB0002374006	2,562.00	231	LSE	111E0XDR0rkqeNf
DIAGEO PLC	11/10/2017	11:43:55	GB0002374006	2,561.50	400	TURQUOISE	111E0XDQhBfGGVC
DIAGEO PLC	11/10/2017	11:47:32	GB0002374006	2,561.50	369	LSE	111E0XDR0rkqglS
DIAGEO PLC	11/10/2017	11:47:32	GB0002374006	2,561.50	247	LSE	111E0XDR0rkqgm5
DIAGEO PLC	11/10/2017	11:47:32	GB0002374006	2,561.50	119	LSE	111E0XDR0rkqgMD
DIAGEO PLC	11/10/2017	11:47:32	GB0002374006	2,561.50	375	TURQUOISE	111E0XDQhBfGJIB
DIAGEO PLC	11/10/2017	11:47:32	GB0002374006	2,561.50	803	CHIX	CHIX1N2A16:11:1:2919367493401
DIAGEO PLC	11/10/2017	11:48:40	GB0002374006	2,560.00	397	LSE	111E0XDR0rkqpe
DIAGEO PLC	11/10/2017	11:49:05	GB0002374006	2,559.00	363	TURQUOISE	111E0XDQhBfGLPf
DIAGEO PLC	11/10/2017	11:49:05	GB0002374006	2,559.00	72	TURQUOISE	111E0XDQhBfGLpm
DIAGEO PLC	11/10/2017	11:51:02	GB0002374006	2,559.50	356	LSE	111E0XDR0rkqjPv
DIAGEO PLC	11/10/2017	11:51:02	GB0002374006	2,559.50	38	LSE	111E0XDR0rkqjPx
DIAGEO PLC	11/10/2017	11:51:02	GB0002374006	2,559.50	393	LSE	111E0XDR0rkqjQ3
DIAGEO PLC	11/10/2017	11:53:06	GB0002374006	2,560.00	757	BATE	BATS1N1A18:11:1:98257555174
DIAGEO PLC	11/10/2017	11:53:13	GB0002374006	2,559.50	380	LSE	111E0XDR0rkqjfp
DIAGEO PLC	11/10/2017	11:55:37	GB0002374006	2,560.00	86	LSE	111E0XDR0rkqjXC
DIAGEO PLC	11/10/2017	11:56:08	GB0002374006	2,560.00	714	LSE	111E0XDR0rkqjP4
DIAGEO PLC	11/10/2017	11:56:08	GB0002374006	2,560.00	336	TURQUOISE	111E0XDQhBfGVDb
DIAGEO PLC	11/10/2017	11:56:08	GB0002374006	2,560.00	52	TURQUOISE	111E0XDQhBfGVDX
DIAGEO PLC	11/10/2017	11:56:37	GB0002374006	2,559.50	191	LSE	111E0XDR0rkqm8f
DIAGEO PLC	11/10/2017	11:58:15	GB0002374006	2,559.50	100	LSE	111E0XDR0rkqn7F
DIAGEO PLC	11/10/2017	11:58:38	GB0002374006	2,559.50	285	LSE	111E0XDR0rkqnN4
DIAGEO PLC	11/10/2017	11:58:38	GB0002374006	2,559.50	16	LSE	111E0XDR0rkqnN6
DIAGEO PLC	11/10/2017	11:58:38	GB0002374006	2,559.50	207	TURQUOISE	111E0XDQhBfGY9N
DIAGEO PLC	11/10/2017	11:58:38	GB0002374006	2,559.50	178	TURQUOISE	111E0XDQhBfGY9P
DIAGEO PLC	11/10/2017	11:58:40	GB0002374006	2,559.00	403	CHIX	CHIX1N2A16:11:1:2919367495665
DIAGEO PLC	11/10/2017	12:02:31	GB0002374006	2,556.50	382	CHIX	CHIX1N2A14:11:1:2919367496435
DIAGEO PLC	11/10/2017	12:02:46	GB0002374006	2,556.00	493	TURQUOISE	111E0XDQhBfGfm2
DIAGEO PLC	11/10/2017	12:03:32	GB0002374006	2,557.00	488	TURQUOISE	111E0XDQhBfGhNj
DIAGEO PLC	11/10/2017	12:04:08	GB0002374006	2,557.50	420	LSE	111E0XDR0rkqIM4
DIAGEO PLC	11/10/2017	12:04:08	GB0002374006	2,557.50	751	CHIX	CHIX1N4A15:11:1:2919367496982
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	362	LSE	111E0XDR0rkqx5I
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	14	TURQUOISE	111E0XDQhBfGqTu
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	38	LSE	111E0XDR0rkqx5n

DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	378	LSE	111E0XDR0rkqx5p
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	280	LSE	111E0XDR0rkqx5r
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	14	TURQUOISE	111E0XDQhBfGqTw
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	14	TURQUOISE	111E0XDQhBfGqTy
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	28	TURQUOISE	111E0XDQhBfGqU2
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	8	CHIX	CHIX1N4A17:11:1:2919367498103
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	8	CHIX	CHIX1N4A17:11:1:2919367498106
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	329	CHIX	CHIX1N4A17:11:1:2919367498107
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	3	BATE	BATS1N2A19:11:1:98257556332
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	95	BATE	BATS1N2A19:11:1:98257556333
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	3	BATE	BATS1N2A19:11:1:98257556334
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	75	BATE	BATS1N2A19:11:1:98257556335
DIAGEO PLC	11/10/2017	12:10:25	GB0002374006	2,559.50	208	TURQUOISE	111E0XDQhBfGqUX
DIAGEO PLC	11/10/2017	12:11:32	GB0002374006	2,559.00	381	LSE	111E0XDR0rkqxhE
DIAGEO PLC	11/10/2017	12:11:51	GB0002374006	2,559.00	383	LSE	111E0XDR0rkqxf
DIAGEO PLC	11/10/2017	12:12:47	GB0002374006	2,558.50	35	LSE	111E0XDR0rkqyK7
DIAGEO PLC	11/10/2017	12:12:47	GB0002374006	2,558.50	247	LSE	111E0XDR0rkqyKA
DIAGEO PLC	11/10/2017	12:12:47	GB0002374006	2,558.50	69	LSE	111E0XDR0rkqyKC
DIAGEO PLC	11/10/2017	12:12:47	GB0002374006	2,558.50	16	LSE	111E0XDR0rkqyKE
DIAGEO PLC	11/10/2017	12:14:04	GB0002374006	2,558.50	368	LSE	111E0XDR0rkqzEn
DIAGEO PLC	11/10/2017	12:19:13	GB0002374006	2,558.50	152	BATE	BATS1N2A17:11:1:98257557047
DIAGEO PLC	11/10/2017	12:19:13	GB0002374006	2,558.50	591	LSE	111E0XDR0rkr1o7
DIAGEO PLC	11/10/2017	12:19:13	GB0002374006	2,558.50	447	LSE	111E0XDR0rkr1oB
DIAGEO PLC	11/10/2017	12:19:13	GB0002374006	2,558.50	451	LSE	111E0XDR0rkr1oH
DIAGEO PLC	11/10/2017	12:19:13	GB0002374006	2,558.50	241	TURQUOISE	111E0XDQhBFH1hZ
DIAGEO PLC	11/10/2017	12:19:13	GB0002374006	2,558.50	469	CHIX	CHIX1N3A16:11:1:2919367499980
DIAGEO PLC	11/10/2017	12:19:13	GB0002374006	2,558.50	300	CHIX	CHIX1N4A18:11:1:2919367499977
DIAGEO PLC	11/10/2017	12:19:47	GB0002374006	2,557.50	373	BATE	BATS1N1A18:11:1:98257557095
DIAGEO PLC	11/10/2017	12:24:53	GB0002374006	2,557.00	104	LSE	111E0XDR0rkr4nt
DIAGEO PLC	11/10/2017	12:24:53	GB0002374006	2,557.00	387	LSE	111E0XDR0rkr4nv
DIAGEO PLC	11/10/2017	12:24:53	GB0002374006	2,557.00	495	LSE	111E0XDR0rkr4nx
DIAGEO PLC	11/10/2017	12:24:53	GB0002374006	2,557.00	485	BATE	BATS1N1A15:11:1:98257557413
DIAGEO PLC	11/10/2017	12:24:53	GB0002374006	2,557.00	216	CHIX	CHIX1N3A14:11:1:2919367501047
DIAGEO PLC	11/10/2017	12:24:53	GB0002374006	2,557.00	153	CHIX	CHIX1N3A14:11:1:2919367501048
DIAGEO PLC	11/10/2017	12:24:53	GB0002374006	2,557.00	500	CHIX	CHIX1N4A18:11:1:2919367501049
DIAGEO PLC	11/10/2017	12:25:52	GB0002374006	2,556.00	383	LSE	111E0XDR0rkr5Wq
DIAGEO PLC	11/10/2017	12:27:13	GB0002374006	2,555.50	265	CHIX	CHIX1N4A18:11:1:2919367501454
DIAGEO PLC	11/10/2017	12:28:05	GB0002374006	2,555.50	379	BATE	BATS1N2A15:11:1:98257557616
DIAGEO PLC	11/10/2017	12:28:05	GB0002374006	2,555.50	154	CHIX	CHIX1N4A18:11:1:2919367501617
DIAGEO PLC	11/10/2017	12:28:05	GB0002374006	2,555.50	377	CHIX	CHIX1N4A18:11:1:2919367501620
DIAGEO PLC	11/10/2017	12:28:49	GB0002374006	2,555.00	398	LSE	111E0XDR0rkr6rJ
DIAGEO PLC	11/10/2017	12:29:28	GB0002374006	2,554.50	381	CHIX	CHIX1N3A15:11:1:2919367501861
DIAGEO PLC	11/10/2017	12:30:31	GB0002374006	2,554.50	376	LSE	111E0XDR0rkr83F
DIAGEO PLC	11/10/2017	12:30:31	GB0002374006	2,554.50	2	LSE	111E0XDR0rkr83H
DIAGEO PLC	11/10/2017	12:31:07	GB0002374006	2,554.00	11	LSE	111E0XDR0rkr8lf
DIAGEO PLC	11/10/2017	12:31:45	GB0002374006	2,554.00	389	LSE	111E0XDR0rkr8YD
DIAGEO PLC	11/10/2017	12:31:45	GB0002374006	2,554.00	394	LSE	111E0XDR0rkr8YF
DIAGEO PLC	11/10/2017	12:32:40	GB0002374006	2,554.00	107	LSE	111E0XDR0rkr8wo
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	400	LSE	111E0XDR0rkrAgM
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	325	LSE	111E0XDR0rkrAgO
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	30	TURQUOISE	111E0XDQhBFHJhO
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	30	TURQUOISE	111E0XDQhBFHJhS
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	5	CHIX	CHIX1N2A14:11:1:2919367503323
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	2	BATE	BATS1N2A18:11:1:98257558318
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	5	CHIX	CHIX1N2A14:11:1:2919367503324
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	348	CHIX	CHIX1N2A14:11:1:2919367503325
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	2	BATE	BATS1N2A18:11:1:98257558319
DIAGEO PLC	11/10/2017	12:36:00	GB0002374006	2,555.50	102	LSE	111E0XDR0rkrAgr
DIAGEO PLC	11/10/2017	12:36:02	GB0002374006	2,555.50	756	LSE	111E0XDR0rkrAiy
DIAGEO PLC	11/10/2017	12:38:55	GB0002374006	2,554.50	11	BATE	BATS1N2A17:11:1:98257558538
DIAGEO PLC	11/10/2017	12:38:59	GB0002374006	2,554.50	369	LSE	111E0XDR0rkrC86
DIAGEO PLC	11/10/2017	12:38:59	GB0002374006	2,554.50	373	LSE	111E0XDR0rkrC88

DIAGEO PLC	11/10/2017	12:38:59	GB0002374006	2,554.50	296	BATE	BATS1N2A17:11:1:98257558539
DIAGEO PLC	11/10/2017	12:38:59	GB0002374006	2,554.50	73	BATE	BATS1N2A17:11:1:98257558540
DIAGEO PLC	11/10/2017	12:39:25	GB0002374006	2,553.50	374	CHIX	CHIX1N4A17:11:1:2919367504002
DIAGEO PLC	11/10/2017	12:40:13	GB0002374006	2,553.50	8	CHIX	CHIX1N1A14:11:1:2919367504229
DIAGEO PLC	11/10/2017	12:40:13	GB0002374006	2,553.50	400	CHIX	CHIX1N1A14:11:1:2919367504230
DIAGEO PLC	11/10/2017	12:42:08	GB0002374006	2,553.50	255	CHIX	CHIX1N3A16:11:1:2919367504592
DIAGEO PLC	11/10/2017	12:42:44	GB0002374006	2,553.50	371	LSE	111E0XDR0krE2I
DIAGEO PLC	11/10/2017	12:42:44	GB0002374006	2,553.50	369	LSE	111E0XDR0krE2M
DIAGEO PLC	11/10/2017	12:42:44	GB0002374006	2,553.50	115	CHIX	CHIX1N3A16:11:1:2919367504729
DIAGEO PLC	11/10/2017	12:42:46	GB0002374006	2,553.00	395	TURQUOISE	111E0XDQhBFHSUi
DIAGEO PLC	11/10/2017	12:42:46	GB0002374006	2,553.00	53	TURQUOISE	111E0XDQhBFHSUk
DIAGEO PLC	11/10/2017	12:45:07	GB0002374006	2,553.00	364	LSE	111E0XDR0krFnx
DIAGEO PLC	11/10/2017	12:45:07	GB0002374006	2,553.00	366	CHIX	CHIX1N3A16:11:1:2919367505159
DIAGEO PLC	11/10/2017	12:45:33	GB0002374006	2,552.50	28	LSE	111E0XDR0krFYc
DIAGEO PLC	11/10/2017	12:45:33	GB0002374006	2,552.50	383	LSE	111E0XDR0krFYf
DIAGEO PLC	11/10/2017	12:47:18	GB0002374006	2,551.50	140	BATE	BATS1N1A18:11:1:98257559399
DIAGEO PLC	11/10/2017	12:47:18	GB0002374006	2,551.50	397	LSE	111E0XDR0krHH1
DIAGEO PLC	11/10/2017	12:47:18	GB0002374006	2,551.50	307	BATE	BATS1N1A18:11:1:98257559400
DIAGEO PLC	11/10/2017	12:53:19	GB0002374006	2,554.50	1,970	LSE	111E0XDR0krKwN
DIAGEO PLC	11/10/2017	12:53:19	GB0002374006	2,554.50	803	TURQUOISE	111E0XDQhBFHj0G
DIAGEO PLC	11/10/2017	12:53:19	GB0002374006	2,554.50	509	BATE	BATS1N1A17:11:1:98257559917
DIAGEO PLC	11/10/2017	12:53:19	GB0002374006	2,554.00	285	LSE	111E0XDR0krKxD
DIAGEO PLC	11/10/2017	12:53:19	GB0002374006	2,554.00	89	LSE	111E0XDR0krKxF
DIAGEO PLC	11/10/2017	12:53:19	GB0002374006	2,554.00	390	CHIX	CHIX1N2A15:11:1:2919367507118
DIAGEO PLC	11/10/2017	13:00:16	GB0002374006	2,553.00	12	LSE	111E0XDR0krPGr
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	420	LSE	111E0XDR0krPm8
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	204	LSE	111E0XDR0krPmB
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	422	LSE	111E0XDR0krPmH
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	260	TURQUOISE	111E0XDQhBFHx98
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	19	CHIX	CHIX1N3A17:11:1:2919367508982
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	153	CHIX	CHIX1N3A17:11:1:2919367508983
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	399	CHIX	CHIX1N1A18:11:1:2919367508986
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	395	CHIX	CHIX1N1A18:11:1:2919367508987
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	150	CHIX	CHIX1N3A17:11:1:2919367508984
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,553.00	402	CHIX	CHIX1N3A18:11:1:2919367508985
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,552.50	268	LSE	111E0XDR0krPn5
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,552.50	139	LSE	111E0XDR0krPn7
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,552.50	200	TURQUOISE	111E0XDQhBFHxA3
DIAGEO PLC	11/10/2017	13:01:10	GB0002374006	2,552.50	355	TURQUOISE	111E0XDQhBFHxA7
DIAGEO PLC	11/10/2017	13:03:23	GB0002374006	2,552.00	387	TURQUOISE	111E0XDQhBFH24C
DIAGEO PLC	11/10/2017	13:04:00	GB0002374006	2,551.00	123	BATE	BATS1N2A15:11:1:98257560945
DIAGEO PLC	11/10/2017	13:06:04	GB0002374006	2,551.50	116	LSE	111E0XDR0krSca
DIAGEO PLC	11/10/2017	13:06:04	GB0002374006	2,551.50	476	LSE	111E0XDR0krScY
DIAGEO PLC	11/10/2017	13:06:04	GB0002374006	2,551.50	242	TURQUOISE	111E0XDQhBFH6La
DIAGEO PLC	11/10/2017	13:06:04	GB0002374006	2,551.50	153	BATE	BATS1N2A16:11:1:98257561105
DIAGEO PLC	11/10/2017	13:06:04	GB0002374006	2,551.50	300	CHIX	CHIX1N1A17:11:1:2919367510185
DIAGEO PLC	11/10/2017	13:08:20	GB0002374006	2,551.50	524	LSE	111E0XDR0krThJ
DIAGEO PLC	11/10/2017	13:08:20	GB0002374006	2,551.50	214	TURQUOISE	111E0XDQhBFH9YA
DIAGEO PLC	11/10/2017	13:08:20	GB0002374006	2,551.50	135	BATE	BATS1N2A19:11:1:982575621314
DIAGEO PLC	11/10/2017	13:08:20	GB0002374006	2,551.50	162	LSE	111E0XDR0krThS
DIAGEO PLC	11/10/2017	13:08:20	GB0002374006	2,551.50	105	CHIX	CHIX1N1A16:11:1:2919367510649
DIAGEO PLC	11/10/2017	13:09:35	GB0002374006	2,552.50	774	LSE	111E0XDR0krUYq
DIAGEO PLC	11/10/2017	13:12:30	GB0002374006	2,552.00	398	LSE	111E0XDR0krW6z
DIAGEO PLC	11/10/2017	13:12:30	GB0002374006	2,552.00	372	LSE	111E0XDR0krW71
DIAGEO PLC	11/10/2017	13:12:30	GB0002374006	2,552.00	12	CHIX	CHIX1N2A18:11:1:2919367511676
DIAGEO PLC	11/10/2017	13:12:30	GB0002374006	2,552.00	381	CHIX	CHIX1N1A17:11:1:2919367511678
DIAGEO PLC	11/10/2017	13:12:30	GB0002374006	2,552.00	356	CHIX	CHIX1N2A18:11:1:2919367511677
DIAGEO PLC	11/10/2017	13:12:55	GB0002374006	2,551.50	378	LSE	111E0XDR0krWKd
DIAGEO PLC	11/10/2017	13:16:53	GB0002374006	2,553.00	347	CHIX	CHIX1N3A14:11:1:2919367512644
DIAGEO PLC	11/10/2017	13:16:53	GB0002374006	2,553.00	176	BATE	BATS1N1A19:11:1:98257562118
DIAGEO PLC	11/10/2017	13:16:53	GB0002374006	2,553.00	683	LSE	111E0XDR0krYEt
DIAGEO PLC	11/10/2017	13:16:53	GB0002374006	2,553.00	421	LSE	111E0XDR0krYEv

DIAGEO PLC	11/10/2017	13:16:53	GB0002374006	2,553.00	407	LSE	111E0XDR0krYEEx
DIAGEO PLC	11/10/2017	13:16:53	GB0002374006	2,553.00	124	TURQUOISE	111E0XDQhBflKqQ
DIAGEO PLC	11/10/2017	13:16:53	GB0002374006	2,553.00	155	TURQUOISE	111E0XDQhBflKqV
DIAGEO PLC	11/10/2017	13:18:48	GB0002374006	2,555.00	721	CHIX	CHIX1N4A15:11:1:2919367513057
DIAGEO PLC	11/10/2017	13:18:49	GB0002374006	2,554.50	405	CHIX	CHIX1N2A17:11:1:2919367513082
DIAGEO PLC	11/10/2017	13:25:24	GB0002374006	2,556.00	138	LSE	111E0XDR0krkcBm
DIAGEO PLC	11/10/2017	13:25:24	GB0002374006	2,556.00	260	LSE	111E0XDR0krkcBo
DIAGEO PLC	11/10/2017	13:26:09	GB0002374006	2,556.50	304	LSE	111E0XDR0krkcXb
DIAGEO PLC	11/10/2017	13:26:09	GB0002374006	2,556.50	125	LSE	111E0XDR0krkcXZ
DIAGEO PLC	11/10/2017	13:26:54	GB0002374006	2,556.50	179	LSE	111E0XDR0krkcq7
DIAGEO PLC	11/10/2017	13:26:54	GB0002374006	2,556.50	171	LSE	111E0XDR0krkcq9
DIAGEO PLC	11/10/2017	13:26:54	GB0002374006	2,556.50	84	LSE	111E0XDR0krkcqB
DIAGEO PLC	11/10/2017	13:27:02	GB0002374006	2,556.00	422	BATE	BATS1N2A17:11:1:98257562942
DIAGEO PLC	11/10/2017	13:27:02	GB0002374006	2,556.00	830	CHIX	CHIX1N1A16:11:1:2919367514786
DIAGEO PLC	11/10/2017	13:27:02	GB0002374006	2,556.00	1,633	LSE	111E0XDR0krkcSH
DIAGEO PLC	11/10/2017	13:27:02	GB0002374006	2,556.00	666	TURQUOISE	111E0XDQhBflXOW
DIAGEO PLC	11/10/2017	13:27:59	GB0002374006	2,555.00	487	LSE	111E0XDR0krkdEZ
DIAGEO PLC	11/10/2017	13:27:59	GB0002374006	2,555.00	95	LSE	111E0XDR0krkdEe
DIAGEO PLC	11/10/2017	13:30:20	GB0002374006	2,553.50	305	CHIX	CHIX1N1A18:11:1:2919367515632
DIAGEO PLC	11/10/2017	13:30:20	GB0002374006	2,553.50	240	CHIX	CHIX1N1A18:11:1:2919367515633
DIAGEO PLC	11/10/2017	13:30:20	GB0002374006	2,553.50	236	CHIX	CHIX1N1A17:11:1:2919367515635
DIAGEO PLC	11/10/2017	13:30:20	GB0002374006	2,553.50	244	CHIX	CHIX1N1A18:11:1:2919367515634
DIAGEO PLC	11/10/2017	13:30:20	GB0002374006	2,553.50	164	CHIX	CHIX1N1A17:11:1:2919367515636
DIAGEO PLC	11/10/2017	13:31:05	GB0002374006	2,553.00	386	LSE	111E0XDR0krkfP5
DIAGEO PLC	11/10/2017	13:32:20	GB0002374006	2,555.00	776	LSE	111E0XDR0krkgUB
DIAGEO PLC	11/10/2017	13:32:39	GB0002374006	2,554.50	388	CHIX	CHIX1N2A15:11:1:2919367516328
DIAGEO PLC	11/10/2017	13:35:00	GB0002374006	2,554.00	4	BATE	BATS1N2A18:11:1:98257563676
DIAGEO PLC	11/10/2017	13:35:00	GB0002374006	2,554.00	94	BATE	BATS1N2A18:11:1:98257563677
DIAGEO PLC	11/10/2017	13:35:00	GB0002374006	2,554.00	35	BATE	BATS1N2A18:11:1:98257563678
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	203	LSE	111E0XDR0krkria
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	402	LSE	111E0XDR0krkrif
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	199	LSE	111E0XDR0krkrim
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	402	LSE	111E0XDR0krkrin
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	205	LSE	111E0XDR0krkrirP
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	200	LSE	111E0XDR0krkrirU
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	3	LSE	111E0XDR0krkrirW
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	199	LSE	111E0XDR0krkrirY
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	203	LSE	111E0XDR0krkriry
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	152	TURQUOISE	111E0XDQhBflmIW
DIAGEO PLC	11/10/2017	13:36:50	GB0002374006	2,554.50	250	CHIX	CHIX1N1A15:11:1:2919367517097
DIAGEO PLC	11/10/2017	13:39:24	GB0002374006	2,554.50	303	CHIX	CHIX1N3A16:11:1:2919367517633
DIAGEO PLC	11/10/2017	13:39:24	GB0002374006	2,554.50	378	BATE	BATS1N1A19:11:1:98257563958
DIAGEO PLC	11/10/2017	13:39:24	GB0002374006	2,554.50	396	TURQUOISE	111E0XDQhBflq1e
DIAGEO PLC	11/10/2017	13:39:24	GB0002374006	2,554.50	74	CHIX	CHIX1N3A16:11:1:2919367517634
DIAGEO PLC	11/10/2017	13:39:24	GB0002374006	2,554.50	80	LSE	111E0XDR0krkrjnD
DIAGEO PLC	11/10/2017	13:39:24	GB0002374006	2,554.50	205	LSE	111E0XDR0krkrjnH
DIAGEO PLC	11/10/2017	13:39:24	GB0002374006	2,554.50	127	LSE	111E0XDR0krkrjnK
DIAGEO PLC	11/10/2017	13:39:34	GB0002374006	2,554.50	397	CHIX	CHIX1N4A18:11:1:2919367517668
DIAGEO PLC	11/10/2017	13:40:23	GB0002374006	2,554.00	425	LSE	111E0XDR0krkrkH0
DIAGEO PLC	11/10/2017	13:41:13	GB0002374006	2,553.00	467	LSE	111E0XDR0krkrkeG
DIAGEO PLC	11/10/2017	13:41:55	GB0002374006	2,552.50	396	BATE	BATS1N2A16:11:1:98257564151
DIAGEO PLC	11/10/2017	13:42:11	GB0002374006	2,552.00	417	TURQUOISE	111E0XDQhBfltkQ
DIAGEO PLC	11/10/2017	13:44:27	GB0002374006	2,552.00	788	LSE	111E0XDR0krkmSM
DIAGEO PLC	11/10/2017	13:44:27	GB0002374006	2,552.00	339	CHIX	CHIX1N4A16:11:1:2919367518740
DIAGEO PLC	11/10/2017	13:44:27	GB0002374006	2,552.00	78	CHIX	CHIX1N4A16:11:1:2919367518741
DIAGEO PLC	11/10/2017	13:44:44	GB0002374006	2,551.50	12	CHIX	CHIX1N2A17:11:1:2919367518825
DIAGEO PLC	11/10/2017	13:45:04	GB0002374006	2,551.50	394	CHIX	CHIX1N2A17:11:1:2919367518927
DIAGEO PLC	11/10/2017	13:45:48	GB0002374006	2,552.50	384	LSE	111E0XDR0krknBu
DIAGEO PLC	11/10/2017	13:45:48	GB0002374006	2,552.50	392	CHIX	CHIX1N1A14:11:1:2919367519105
DIAGEO PLC	11/10/2017	13:47:15	GB0002374006	2,552.00	50	CHIX	CHIX1N2A18:11:1:2919367519362
DIAGEO PLC	11/10/2017	13:49:40	GB0002374006	2,553.00	723	LSE	111E0XDR0krkpQV
DIAGEO PLC	11/10/2017	13:49:40	GB0002374006	2,553.00	295	TURQUOISE	111E0XDQhBfJ44p

DIAGEO PLC	11/10/2017	13:49:40	GB0002374006	2,553.00	480	TURQUOISE	111E0XDQhBfJ44t
DIAGEO PLC	11/10/2017	13:49:40	GB0002374006	2,553.00	187	BATE	BATS1N2A17:11:1:98257564765
DIAGEO PLC	11/10/2017	13:49:40	GB0002374006	2,553.00	367	CHIX	CHIX1N3A16:11:1:2919367519903
DIAGEO PLC	11/10/2017	13:49:40	GB0002374006	2,553.00	499	CHIX	CHIX1N4A14:11:1:2919367519904
DIAGEO PLC	11/10/2017	13:50:22	GB0002374006	2,552.50	387	LSE	111E0XDR0rkrptT
DIAGEO PLC	11/10/2017	13:51:28	GB0002374006	2,552.00	397	TURQUOISE	111E0XDQhBfJ79l
DIAGEO PLC	11/10/2017	13:51:28	GB0002374006	2,552.00	122	TURQUOISE	111E0XDQhBfJ79p
DIAGEO PLC	11/10/2017	13:54:24	GB0002374006	2,553.50	400	LSE	111E0XDR0krtrt
DIAGEO PLC	11/10/2017	13:54:24	GB0002374006	2,553.50	250	LSE	111E0XDR0krtrv
DIAGEO PLC	11/10/2017	13:55:59	GB0002374006	2,556.00	414	LSE	111E0XDR0krslj
DIAGEO PLC	11/10/2017	13:55:59	GB0002374006	2,556.00	660	LSE	111E0XDR0krslk
DIAGEO PLC	11/10/2017	13:55:59	GB0002374006	2,556.00	144	TURQUOISE	111E0XDQhBfJCLb
DIAGEO PLC	11/10/2017	13:55:59	GB0002374006	2,556.00	294	TURQUOISE	111E0XDQhBfJCLg
DIAGEO PLC	11/10/2017	13:55:59	GB0002374006	2,556.00	546	CHIX	CHIX1N2A18:11:1:2919367521431
DIAGEO PLC	11/10/2017	13:55:59	GB0002374006	2,556.00	277	BATE	BATS1N1A18:11:1:98257565281
DIAGEO PLC	11/10/2017	13:57:01	GB0002374006	2,555.00	180	LSE	111E0XDR0krktCb
DIAGEO PLC	11/10/2017	13:57:01	GB0002374006	2,555.00	198	LSE	111E0XDR0krktCd
DIAGEO PLC	11/10/2017	13:57:01	GB0002374006	2,555.00	377	LSE	111E0XDR0krktCZ
DIAGEO PLC	11/10/2017	13:58:49	GB0002374006	2,554.00	450	LSE	111E0XDR0krtxp
DIAGEO PLC	11/10/2017	13:58:49	GB0002374006	2,554.00	417	TURQUOISE	111E0XDQhBfJFXx
DIAGEO PLC	11/10/2017	13:58:49	GB0002374006	2,554.00	429	CHIX	CHIX1N2A17:11:1:2919367522122
DIAGEO PLC	11/10/2017	14:02:19	GB0002374006	2,555.50	736	LSE	111E0XDR0krw8p
DIAGEO PLC	11/10/2017	14:02:19	GB0002374006	2,555.50	377	LSE	111E0XDR0krw8r
DIAGEO PLC	11/10/2017	14:02:19	GB0002374006	2,555.50	300	TURQUOISE	111E0XDQhBfJL7c
DIAGEO PLC	11/10/2017	14:02:19	GB0002374006	2,555.50	21	BATE	BATS1N1A15:11:1:98257565819
DIAGEO PLC	11/10/2017	14:02:19	GB0002374006	2,555.50	374	CHIX	CHIX1N3A17:11:1:2919367522917
DIAGEO PLC	11/10/2017	14:02:19	GB0002374006	2,555.50	67	BATE	BATS1N1A15:11:1:98257565820
DIAGEO PLC	11/10/2017	14:02:19	GB0002374006	2,555.50	102	BATE	BATS1N1A15:11:1:98257565821
DIAGEO PLC	11/10/2017	14:03:00	GB0002374006	2,554.00	452	CHIX	CHIX1N2A15:11:1:2919367523100
DIAGEO PLC	11/10/2017	14:04:23	GB0002374006	2,554.00	120	BATE	BATS1N2A16:11:1:98257566014
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	451	LSE	111E0XDR0krkyWu
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	215	LSE	111E0XDR0krkyWw
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	248	LSE	111E0XDR0krkyWy
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	236	LSE	111E0XDR0krkyX2
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	235	LSE	111E0XDR0krkyX4
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	157	BATE	BATS1N2A16:11:1:98257566239
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	13	BATE	BATS1N2A16:11:1:98257566240
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	3	BATE	BATS1N2A16:11:1:98257566241
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	454	CHIX	CHIX1N1A18:11:1:2919367523980
DIAGEO PLC	11/10/2017	14:06:40	GB0002374006	2,554.00	172	BATE	BATS1N2A16:11:1:98257566242
DIAGEO PLC	11/10/2017	14:09:25	GB0002374006	2,555.00	347	LSE	111E0XDR0rks0GS
DIAGEO PLC	11/10/2017	14:09:25	GB0002374006	2,555.00	714	LSE	111E0XDR0rks0GX
DIAGEO PLC	11/10/2017	14:09:25	GB0002374006	2,555.00	128	TURQUOISE	111E0XDQhBfJVVn
DIAGEO PLC	11/10/2017	14:09:25	GB0002374006	2,555.00	304	TURQUOISE	111E0XDQhBfJVVs
DIAGEO PLC	11/10/2017	14:09:25	GB0002374006	2,555.00	322	CHIX	CHIX1N1A14:11:1:2919367524664
DIAGEO PLC	11/10/2017	14:09:25	GB0002374006	2,555.00	216	CHIX	CHIX1N1A14:11:1:2919367524665
DIAGEO PLC	11/10/2017	14:10:52	GB0002374006	2,554.50	250	TURQUOISE	111E0XDQhBfJXSz
DIAGEO PLC	11/10/2017	14:10:52	GB0002374006	2,554.50	137	TURQUOISE	111E0XDQhBfJXT1
DIAGEO PLC	11/10/2017	14:10:52	GB0002374006	2,554.50	382	CHIX	CHIX1N1A16:11:1:2919367525040
DIAGEO PLC	11/10/2017	14:12:03	GB0002374006	2,556.00	784	LSE	111E0XDR0rks1b0
DIAGEO PLC	11/10/2017	14:13:07	GB0002374006	2,555.50	425	LSE	111E0XDR0rks24D
DIAGEO PLC	11/10/2017	14:13:07	GB0002374006	2,555.50	395	TURQUOISE	111E0XDQhBfJagH
DIAGEO PLC	11/10/2017	14:16:00	GB0002374006	2,555.00	380	BATE	BATS1N1A19:11:1:98257567095
DIAGEO PLC	11/10/2017	14:16:00	GB0002374006	2,555.00	365	LSE	111E0XDR0rks3H1
DIAGEO PLC	11/10/2017	14:16:00	GB0002374006	2,555.00	365	LSE	111E0XDR0rks3H3
DIAGEO PLC	11/10/2017	14:16:00	GB0002374006	2,555.00	375	CHIX	CHIX1N1A14:11:1:2919367526494
DIAGEO PLC	11/10/2017	14:16:00	GB0002374006	2,555.00	373	CHIX	CHIX1N4A17:11:1:2919367526493
DIAGEO PLC	11/10/2017	14:16:53	GB0002374006	2,554.50	27	LSE	111E0XDR0rks3jn
DIAGEO PLC	11/10/2017	14:22:17	GB0002374006	2,556.00	202	TURQUOISE	111E0XDQhBfJpWk
DIAGEO PLC	11/10/2017	14:22:17	GB0002374006	2,556.00	164	TURQUOISE	111E0XDQhBfJpWm
DIAGEO PLC	11/10/2017	14:22:59	GB0002374006	2,556.00	437	TURQUOISE	111E0XDQhBfJqba
DIAGEO PLC	11/10/2017	14:23:01	GB0002374006	2,555.50	1,927	LSE	111E0XDR0rks6fw

DIAGEO PLC	11/10/2017	14:23:01	GB0002374006	2,555.50	785	TURQUOISE	111E0XDQhBfJq1
DIAGEO PLC	11/10/2017	14:23:01	GB0002374006	2,555.50	498	BATE	BATS1N1A17:11:1:98257567913
DIAGEO PLC	11/10/2017	14:23:01	GB0002374006	2,555.50	549	CHIX	CHIX1N3A15:11:1:2919367528452
DIAGEO PLC	11/10/2017	14:23:01	GB0002374006	2,555.50	429	CHIX	CHIX1N3A15:11:1:2919367528453
DIAGEO PLC	11/10/2017	14:24:58	GB0002374006	2,555.00	443	LSE	111E0XDR0rks7e2
DIAGEO PLC	11/10/2017	14:24:58	GB0002374006	2,555.00	442	LSE	111E0XDR0rks7eK
DIAGEO PLC	11/10/2017	14:27:50	GB0002374006	2,555.00	28	TURQUOISE	111E0XDQhBfJyF2
DIAGEO PLC	11/10/2017	14:27:50	GB0002374006	2,555.00	88	TURQUOISE	111E0XDQhBfJyF4
DIAGEO PLC	11/10/2017	14:31:26	GB0002374006	2,558.50	110	BATE	BATS1N1A19:11:1:98257569230
DIAGEO PLC	11/10/2017	14:31:26	GB0002374006	2,558.50	152	BATE	BATS1N1A19:11:1:98257569231
DIAGEO PLC	11/10/2017	14:31:26	GB0002374006	2,558.50	122	BATE	BATS1N1A19:11:1:98257569232
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	499	LSE	111E0XDR0rksD07
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	79	LSE	111E0XDR0rksD0a
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	501	LSE	111E0XDR0rksD0c
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	228	LSE	111E0XDR0rksD0E
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	480	LSE	111E0XDR0rksD0g
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	271	LSE	111E0XDR0rksD0G
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	19	LSE	111E0XDR0rksD0i
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	722	LSE	111E0XDR0rksD0l
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	191	LSE	111E0XDR0rksD0k
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	499	LSE	111E0XDR0rksD0M
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	722	LSE	111E0XDR0rksD0O
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	499	LSE	111E0XDR0rksD0p
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	321	LSE	111E0XDR0rksD0r
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	499	LSE	111E0XDR0rksD0S
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	275	LSE	111E0XDR0rksD0U
DIAGEO PLC	11/10/2017	14:31:49	GB0002374006	2,558.00	420	LSE	111E0XDR0rksD0Y
DIAGEO PLC	11/10/2017	14:32:37	GB0002374006	2,557.00	640	LSE	111E0XDR0rksDmo
DIAGEO PLC	11/10/2017	14:33:45	GB0002374006	2,557.50	248	TURQUOISE	111E0XDQhBfKdnd
DIAGEO PLC	11/10/2017	14:33:45	GB0002374006	2,557.50	308	CHIX	CHIX1N2A17:11:1:2919367532729
DIAGEO PLC	11/10/2017	14:33:45	GB0002374006	2,557.50	157	BATE	BATS1N1A19:11:1:98257569790
DIAGEO PLC	11/10/2017	14:33:45	GB0002374006	2,557.50	607	BATE	BATS1N2A15:11:1:98257569791
DIAGEO PLC	11/10/2017	14:35:34	GB0002374006	2,557.00	230	BATE	BATS1N2A19:11:1:98257570162
DIAGEO PLC	11/10/2017	14:35:34	GB0002374006	2,557.00	453	CHIX	CHIX1N3A18:11:1:2919367533794
DIAGEO PLC	11/10/2017	14:35:34	GB0002374006	2,557.00	892	LSE	111E0XDR0rksHpC
DIAGEO PLC	11/10/2017	14:35:34	GB0002374006	2,557.00	31	TURQUOISE	111E0XDQhBfKJvc
DIAGEO PLC	11/10/2017	14:35:34	GB0002374006	2,557.00	568	TURQUOISE	111E0XDQhBfKJvf
DIAGEO PLC	11/10/2017	14:35:34	GB0002374006	2,557.00	336	TURQUOISE	111E0XDQhBfKJvW
DIAGEO PLC	11/10/2017	14:35:34	GB0002374006	2,557.00	28	TURQUOISE	111E0XDQhBfKJvY
DIAGEO PLC	11/10/2017	14:36:13	GB0002374006	2,557.00	584	TURQUOISE	111E0XDQhBfKMJ8
DIAGEO PLC	11/10/2017	14:36:28	GB0002374006	2,556.00	366	LSE	111E0XDR0rkslqv
DIAGEO PLC	11/10/2017	14:36:28	GB0002374006	2,556.00	201	LSE	111E0XDR0rkslqx
DIAGEO PLC	11/10/2017	14:37:14	GB0002374006	2,555.50	389	BATE	BATS1N2A19:11:1:98257570473
DIAGEO PLC	11/10/2017	14:37:14	GB0002374006	2,555.50	108	BATE	BATS1N2A19:11:1:98257570474
DIAGEO PLC	11/10/2017	14:38:18	GB0002374006	2,555.50	263	LSE	111E0XDR0rksKUU
DIAGEO PLC	11/10/2017	14:38:18	GB0002374006	2,555.50	10	BATE	BATS1N2A19:11:1:98257570681
DIAGEO PLC	11/10/2017	14:38:18	GB0002374006	2,555.50	46	BATE	BATS1N2A19:11:1:98257570682
DIAGEO PLC	11/10/2017	14:38:18	GB0002374006	2,555.50	526	LSE	111E0XDR0rksKUA
DIAGEO PLC	11/10/2017	14:38:18	GB0002374006	2,555.50	259	LSE	111E0XDR0rksKUY
DIAGEO PLC	11/10/2017	14:38:18	GB0002374006	2,555.50	317	CHIX	CHIX1N1A14:11:1:2919367535017
DIAGEO PLC	11/10/2017	14:38:18	GB0002374006	2,555.50	219	CHIX	CHIX1N1A14:11:1:2919367535018
DIAGEO PLC	11/10/2017	14:39:37	GB0002374006	2,555.50	499	LSE	111E0XDR0rksLJf
DIAGEO PLC	11/10/2017	14:39:37	GB0002374006	2,555.50	569	LSE	111E0XDR0rksLJX
DIAGEO PLC	11/10/2017	14:40:00	GB0002374006	2,555.50	10	LSE	111E0XDR0rksM2n
DIAGEO PLC	11/10/2017	14:40:00	GB0002374006	2,555.50	786	BATE	BATS1N1A19:11:1:98257571101
DIAGEO PLC	11/10/2017	14:40:28	GB0002374006	2,555.00	300	BATE	BATS1N2A15:11:1:98257571180
DIAGEO PLC	11/10/2017	14:40:30	GB0002374006	2,555.00	61	LSE	111E0XDR0rksMXv
DIAGEO PLC	11/10/2017	14:40:32	GB0002374006	2,555.00	227	BATE	BATS1N2A15:11:1:98257571188
DIAGEO PLC	11/10/2017	14:40:32	GB0002374006	2,555.00	200	CHIX	CHIX1N1A14:11:1:2919367536057
DIAGEO PLC	11/10/2017	14:40:32	GB0002374006	2,555.00	174	CHIX	CHIX1N1A14:11:1:2919367536058
DIAGEO PLC	11/10/2017	14:40:32	GB0002374006	2,555.00	93	CHIX	CHIX1N1A14:11:1:2919367536059
DIAGEO PLC	11/10/2017	14:42:06	GB0002374006	2,555.50	25	BATE	BATS1N1A19:11:1:98257571395

DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	43	TURQUOISE	111E0XDQhBfKc9s
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	842	TURQUOISE	111E0XDQhBfKc9w
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	50	CHIX	CHIX1N2A17:11:1:2919367536633
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	400	LSE	111E0XDR0rksNz6
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	555	LSE	111E0XDR0rksNzC
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	43	TURQUOISE	111E0XDQhBfKcAS
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	303	TURQUOISE	111E0XDQhBfKcAU
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	25	BATE	BATS1N1A19:11:1:98257571455
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	196	BATE	BATS1N1A19:11:1:98257571456
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	50	CHIX	CHIX1N2A17:11:1:2919367536638
DIAGEO PLC	11/10/2017	14:42:36	GB0002374006	2,555.50	385	CHIX	CHIX1N2A17:11:1:2919367536640
DIAGEO PLC	11/10/2017	14:43:37	GB0002374006	2,555.50	489	LSE	111E0XDR0rksP5k
DIAGEO PLC	11/10/2017	14:43:37	GB0002374006	2,555.50	483	LSE	111E0XDR0rksP5m
DIAGEO PLC	11/10/2017	14:44:33	GB0002374006	2,555.50	947	LSE	111E0XDR0rksPt2
DIAGEO PLC	11/10/2017	14:45:11	GB0002374006	2,555.50	300	LSE	111E0XDR0rksQTP
DIAGEO PLC	11/10/2017	14:45:11	GB0002374006	2,555.50	219	LSE	111E0XDR0rksQTV
DIAGEO PLC	11/10/2017	14:45:11	GB0002374006	2,555.50	506	LSE	111E0XDR0rksQTX
DIAGEO PLC	11/10/2017	14:46:21	GB0002374006	2,555.00	390	LSE	111E0XDR0rksRKX
DIAGEO PLC	11/10/2017	14:46:21	GB0002374006	2,555.00	192	LSE	111E0XDR0rksRKZ
DIAGEO PLC	11/10/2017	14:48:43	GB0002374006	2,555.50	669	BATE	BATS1N2A16:11:1:98257572477
DIAGEO PLC	11/10/2017	14:48:43	GB0002374006	2,555.50	2,587	LSE	111E0XDR0rksTK1
DIAGEO PLC	11/10/2017	14:48:43	GB0002374006	2,555.50	1,054	TURQUOISE	111E0XDQhBfKobG
DIAGEO PLC	11/10/2017	14:48:43	GB0002374006	2,555.50	1,313	CHIX	CHIX1N2A14:11:1:2919367539128
DIAGEO PLC	11/10/2017	14:51:25	GB0002374006	2,557.50	155	BATE	BATS1N2A18:11:1:98257572884
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	851	LSE	111E0XDR0rksXsx
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	400	LSE	111E0XDR0rksXsz
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	51	LSE	111E0XDR0rksXt3
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	192	LSE	111E0XDR0rksXt6
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	38	LSE	111E0XDR0rksXt8
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	429	LSE	111E0XDR0rksXtA
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	624	TURQUOISE	111E0XDQhBfKw7
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	777	CHIX	CHIX1N3A14:11:1:2919367540859
DIAGEO PLC	11/10/2017	14:53:14	GB0002374006	2,559.00	396	BATE	BATS1N2A16:11:1:98257573172
DIAGEO PLC	11/10/2017	14:54:01	GB0002374006	2,559.00	464	CHIX	CHIX1N1A16:11:1:2919367541209
DIAGEO PLC	11/10/2017	14:54:39	GB0002374006	2,559.00	438	LSE	111E0XDR0rksZ1f
DIAGEO PLC	11/10/2017	14:54:39	GB0002374006	2,559.00	426	CHIX	CHIX1N2A18:11:1:2919367541445
DIAGEO PLC	11/10/2017	14:54:39	GB0002374006	2,559.00	440	CHIX	CHIX1N4A15:11:1:2919367541448
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	136	LSE	111E0XDR0rksbOA
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	264	LSE	111E0XDR0rksbOC
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	392	LSE	111E0XDR0rksbOG
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	400	LSE	111E0XDR0rksbOK
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	20	LSE	111E0XDR0rksbOM
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	6	LSE	111E0XDR0rksbOR
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	71	TURQUOISE	111E0XDQhBfL5mg
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	71	TURQUOISE	111E0XDQhBfL5mp
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	151	TURQUOISE	111E0XDQhBfL5mr
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	71	TURQUOISE	111E0XDQhBfL5n3
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	132	TURQUOISE	111E0XDQhBfL5n5
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	1	TURQUOISE	111E0XDQhBfL5nA
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	44	BATE	BATS1N1A18:11:1:98257573901
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	88	CHIX	CHIX1N2A15:11:1:2919367542499
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	44	BATE	BATS1N1A18:11:1:98257573904
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	227	BATE	BATS1N1A18:11:1:98257573905
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	88	CHIX	CHIX1N2A15:11:1:2919367542501
DIAGEO PLC	11/10/2017	14:57:10	GB0002374006	2,559.50	443	CHIX	CHIX1N2A15:11:1:2919367542502
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	299	LSE	111E0XDR0rksfd3
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	224	LSE	111E0XDR0rksfdA
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	516	LSE	111E0XDR0rksfdG
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	282	LSE	111E0XDR0rksfdK
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	241	LSE	111E0XDR0rksfdM
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	83	LSE	111E0XDR0rksfdO
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	214	TURQUOISE	111E0XDQhBfLgft

DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	214	TURQUOISE	111E0XDQhBfLGg1
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	22	TURQUOISE	111E0XDQhBfLGg3
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	214	TURQUOISE	111E0XDQhBfLGg7
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	7	TURQUOISE	111E0XDQhBfLGg9
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	135	BATE	BATS1N2A18:11:1:98257574664
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	2	BATE	BATS1N2A18:11:1:98257574667
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	434	CHIX	CHIX1N2A14:11:1:2919367544337
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	265	CHIX	CHIX1N4A18:11:1:2919367544334
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	261	CHIX	CHIX1N4A18:11:1:2919367544338
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	3	BATE	BATS1N2A18:11:1:98257574668
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	130	BATE	BATS1N2A18:11:1:98257574669
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	7	BATE	BATS1N2A18:11:1:98257574670
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	135	BATE	BATS1N2A18:11:1:98257574671
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	13	BATE	BATS1N2A18:11:1:98257574672
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	265	CHIX	CHIX1N4A18:11:1:2919367544339
DIAGEO PLC	11/10/2017	15:00:38	GB0002374006	2,562.50	45	CHIX	CHIX1N4A18:11:1:2919367544340
DIAGEO PLC	11/10/2017	15:01:00	GB0002374006	2,562.50	393	CHIX	CHIX1N2A14:11:1:2919367544546
DIAGEO PLC	11/10/2017	15:01:46	GB0002374006	2,563.00	760	LSE	111E0XDR0rksguB
DIAGEO PLC	11/10/2017	15:01:46	GB0002374006	2,562.50	395	LSE	111E0XDR0rksgv9
DIAGEO PLC	11/10/2017	15:01:46	GB0002374006	2,562.50	392	CHIX	CHIX1N4A16:11:1:2919367545024
DIAGEO PLC	11/10/2017	15:02:54	GB0002374006	2,560.00	76	TURQUOISE	111E0XDQhBfLLm1
DIAGEO PLC	11/10/2017	15:02:54	GB0002374006	2,560.00	328	TURQUOISE	111E0XDQhBfLLm3
DIAGEO PLC	11/10/2017	15:03:22	GB0002374006	2,560.50	200	LSE	111E0XDR0rksi7x
DIAGEO PLC	11/10/2017	15:03:22	GB0002374006	2,560.50	208	LSE	111E0XDR0rksi7z
DIAGEO PLC	11/10/2017	15:03:22	GB0002374006	2,560.50	391	CHIX	CHIX1N3A17:11:1:2919367545654
DIAGEO PLC	11/10/2017	15:04:46	GB0002374006	2,560.50	167	LSE	111E0XDR0rksjNV
DIAGEO PLC	11/10/2017	15:04:46	GB0002374006	2,560.50	241	LSE	111E0XDR0rksjNX
DIAGEO PLC	11/10/2017	15:04:46	GB0002374006	2,560.50	13	CHIX	CHIX1N4A18:11:1:2919367546251
DIAGEO PLC	11/10/2017	15:04:46	GB0002374006	2,560.50	255	CHIX	CHIX1N4A18:11:1:2919367546252
DIAGEO PLC	11/10/2017	15:04:46	GB0002374006	2,560.50	152	CHIX	CHIX1N4A18:11:1:2919367546253
DIAGEO PLC	11/10/2017	15:04:46	GB0002374006	2,560.00	314	LSE	111E0XDR0rksjOf
DIAGEO PLC	11/10/2017	15:04:46	GB0002374006	2,560.00	91	LSE	111E0XDR0rksjOi
DIAGEO PLC	11/10/2017	15:11:15	GB0002374006	2,562.00	176	CHIX	CHIX1N4A16:11:1:2919367549066
DIAGEO PLC	11/10/2017	15:11:15	GB0002374006	2,562.00	200	CHIX	CHIX1N4A16:11:1:2919367549067
DIAGEO PLC	11/10/2017	15:11:15	GB0002374006	2,562.00	61	CHIX	CHIX1N4A16:11:1:2919367549068
DIAGEO PLC	11/10/2017	15:11:42	GB0002374006	2,562.00	321	CHIX	CHIX1N1A16:11:1:2919367549244
DIAGEO PLC	11/10/2017	15:11:42	GB0002374006	2,562.00	110	CHIX	CHIX1N1A16:11:1:2919367549245
DIAGEO PLC	11/10/2017	15:12:04	GB0002374006	2,563.50	75	CHIX	CHIX1N2A14:11:1:2919367549466
DIAGEO PLC	11/10/2017	15:12:04	GB0002374006	2,563.50	71	CHIX	CHIX1N2A14:11:1:2919367549467
DIAGEO PLC	11/10/2017	15:12:04	GB0002374006	2,563.50	231	CHIX	CHIX1N2A14:11:1:2919367549468
DIAGEO PLC	11/10/2017	15:12:23	GB0002374006	2,563.50	420	LSE	111E0XDR0rkspsz
DIAGEO PLC	11/10/2017	15:12:48	GB0002374006	2,563.50	406	LSE	111E0XDR0rksqGZ
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	1,131	LSE	111E0XDR0rksqab
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	405	LSE	111E0XDR0rksqae
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	405	LSE	111E0XDR0rksqaf
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	782	LSE	111E0XDR0rksqah
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	405	LSE	111E0XDR0rksqal
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	782	LSE	111E0XDR0rksqan
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	405	LSE	111E0XDR0rksqat
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	200	LSE	111E0XDR0rksqav
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	405	LSE	111E0XDR0rksqaz
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	280	LSE	111E0XDR0rksqaz
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	125	LSE	111E0XDR0rksqb8
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	280	LSE	111E0XDR0rksqba
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	405	LSE	111E0XDR0rksqbe
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	435	LSE	111E0XDR0rksqbg
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	240	LSE	111E0XDR0rksqbK
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	165	LSE	111E0XDR0rksqbo
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	196	LSE	111E0XDR0rksqbQ
DIAGEO PLC	11/10/2017	15:13:07	GB0002374006	2,563.00	157	LSE	111E0XDR0rksqbY
DIAGEO PLC	11/10/2017	15:14:51	GB0002374006	2,562.50	390	CHIX	CHIX1N1A18:11:1:2919367550752
DIAGEO PLC	11/10/2017	15:16:12	GB0002374006	2,562.00	380	LSE	111E0XDR0rkstM1

DIAGEO PLC	11/10/2017	15:16:12	GB0002374006	2,562.00	520	LSE	111E0XDR0rktM3
DIAGEO PLC	11/10/2017	15:16:12	GB0002374006	2,562.00	386	TURQUOISE	111E0XDQhBfLm4J
DIAGEO PLC	11/10/2017	15:16:12	GB0002374006	2,562.00	57	BATE	BATS1N2A18:11:1:98257577623
DIAGEO PLC	11/10/2017	15:16:12	GB0002374006	2,562.00	145	BATE	BATS1N2A18:11:1:98257577624
DIAGEO PLC	11/10/2017	15:16:12	GB0002374006	2,562.00	185	BATE	BATS1N2A18:11:1:98257577625
DIAGEO PLC	11/10/2017	15:16:35	GB0002374006	2,560.50	363	LSE	111E0XDR0rkstyT
DIAGEO PLC	11/10/2017	15:16:35	GB0002374006	2,560.50	378	LSE	111E0XDR0rkstyV
DIAGEO PLC	11/10/2017	15:16:35	GB0002374006	2,560.50	540	CHIX	CHIX1N3A18:11:1:2919367551640
DIAGEO PLC	11/10/2017	15:17:59	GB0002374006	2,560.00	250	LSE	111E0XDR0rksv6p
DIAGEO PLC	11/10/2017	15:17:59	GB0002374006	2,560.00	31	LSE	111E0XDR0rksv6r
DIAGEO PLC	11/10/2017	15:17:59	GB0002374006	2,560.00	200	CHIX	CHIX1N2A14:11:1:2919367552277
DIAGEO PLC	11/10/2017	15:19:07	GB0002374006	2,560.50	375	LSE	111E0XDR0rksw0N
DIAGEO PLC	11/10/2017	15:19:07	GB0002374006	2,560.50	395	TURQUOISE	111E0XDQhBfLRaA
DIAGEO PLC	11/10/2017	15:19:07	GB0002374006	2,560.50	72	TURQUOISE	111E0XDQhBfLRAY
DIAGEO PLC	11/10/2017	15:19:07	GB0002374006	2,560.50	459	BATE	BATS1N2A16:11:1:98257578258
DIAGEO PLC	11/10/2017	15:20:15	GB0002374006	2,560.00	16	CHIX	CHIX1N3A17:11:1:2919367553245
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	12	BATE	BATS1N1A18:11:1:98257578851
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	44	BATE	BATS1N1A18:11:1:98257578852
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	59	BATE	BATS1N1A18:11:1:98257578853
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	479	CHIX	CHIX1N3A17:11:1:2919367554030
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	10	CHIX	CHIX1N4A17:11:1:2919367554032
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	239	CHIX	CHIX1N4A17:11:1:2919367554034
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	129	BATE	BATS1N1A18:11:1:98257578854
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	4	BATE	BATS1N1A19:11:1:98257578855
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	102	BATE	BATS1N1A19:11:1:98257578856
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	380	LSE	111E0XDR0rksyLh
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	563	LSE	111E0XDR0rksyLj
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	400	LSE	111E0XDR0rksyLn
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	90	LSE	111E0XDR0rksyLr
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	385	TURQUOISE	111E0XDQhBfLvDE
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	20	TURQUOISE	111E0XDQhBfLvDG
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	180	TURQUOISE	111E0XDQhBfLvDK
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	4	BATE	BATS1N1A19:11:1:98257578857
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,561.00	16	BATE	BATS1N1A19:11:1:98257578858
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,560.50	450	LSE	111E0XDR0rksyN4
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,560.50	49	LSE	111E0XDR0rksyN6
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,560.50	400	LSE	111E0XDR0rksyN9
DIAGEO PLC	11/10/2017	15:22:02	GB0002374006	2,560.50	126	LSE	111E0XDR0rksyNC
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	318	LSE	111E0XDR0rkt2KM
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	851	LSE	111E0XDR0rkt2Kc
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	82	LSE	111E0XDR0rkt2KO
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	387	LSE	111E0XDR0rkt2Kr
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	515	LSE	111E0XDR0rkt2KU
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	67	TURQUOISE	111E0XDQhBfM52e
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	26	TURQUOISE	111E0XDQhBfM52g
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	67	TURQUOISE	111E0XDQhBfM52l
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	67	TURQUOISE	111E0XDQhBfM52r
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	67	TURQUOISE	111E0XDQhBfM52R
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	67	TURQUOISE	111E0XDQhBfM52x
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	70	TURQUOISE	111E0XDQhBfM531
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	67	TURQUOISE	111E0XDQhBfM535
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	131	TURQUOISE	111E0XDQhBfM537
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	39	TURQUOISE	111E0XDQhBfM53B
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	17	BATE	BATS1N1A18:11:1:98257579732
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	36	CHIX	CHIX1N3A16:11:1:2919367556227
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	36	CHIX	CHIX1N3A16:11:1:2919367556232
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	301	CHIX	CHIX1N3A16:11:1:2919367556233
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	36	CHIX	CHIX1N3A16:11:1:2919367556234
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	301	CHIX	CHIX1N3A16:11:1:2919367556235
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	17	BATE	BATS1N1A18:11:1:98257579736
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	85	BATE	BATS1N1A18:11:1:98257579737
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	36	CHIX	CHIX1N3A16:11:1:2919367556236

DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	17	BATE	BATS1N1A18:11:1:98257579738
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	17	BATE	BATS1N1A18:11:1:98257579739
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	270	BATE	BATS1N1A18:11:1:98257579740
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	36	CHIX	CHIX1N3A16:11:1:2919367556237
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	36	CHIX	CHIX1N3A16:11:1:2919367556238
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.50	14	CHIX	CHIX1N3A18:11:1:2919367556239
DIAGEO PLC	11/10/2017	15:26:54	GB0002374006	2,563.00	123	CHIX	CHIX1N2A17:11:1:2919367556241
DIAGEO PLC	11/10/2017	15:27:13	GB0002374006	2,563.00	505	LSE	111E0XDR0kt2fN
DIAGEO PLC	11/10/2017	15:27:13	GB0002374006	2,562.50	297	BATE	BATS1N2A19:11:1:98257579794
DIAGEO PLC	11/10/2017	15:28:07	GB0002374006	2,562.50	402	LSE	111E0XDR0kt3OY
DIAGEO PLC	11/10/2017	15:28:07	GB0002374006	2,562.00	469	BATE	BATS1N1A19:11:1:98257579948
DIAGEO PLC	11/10/2017	15:28:47	GB0002374006	2,560.00	400	TURQUOISE	111E0XDQhBfM8XU
DIAGEO PLC	11/10/2017	15:29:25	GB0002374006	2,559.50	403	TURQUOISE	111E0XDQhBfMA9m
DIAGEO PLC	11/10/2017	15:29:26	GB0002374006	2,559.00	502	BATE	BATS1N2A16:11:1:98257580217
DIAGEO PLC	11/10/2017	15:29:26	GB0002374006	2,559.00	624	BATE	BATS1N1A15:11:1:98257580219
DIAGEO PLC	11/10/2017	15:29:26	GB0002374006	2,559.00	1	BATE	BATS1N2A16:11:1:98257580218
DIAGEO PLC	11/10/2017	15:32:25	GB0002374006	2,561.50	24	LSE	111E0XDR0kt7Y8
DIAGEO PLC	11/10/2017	15:32:25	GB0002374006	2,561.50	376	LSE	111E0XDR0kt7YA
DIAGEO PLC	11/10/2017	15:32:25	GB0002374006	2,561.50	23	LSE	111E0XDR0kt7YC
DIAGEO PLC	11/10/2017	15:32:25	GB0002374006	2,561.50	300	LSE	111E0XDR0kt7YG
DIAGEO PLC	11/10/2017	15:32:25	GB0002374006	2,561.50	95	CHIX	CHIX1N4A17:11:1:2919367558771
DIAGEO PLC	11/10/2017	15:32:25	GB0002374006	2,561.50	100	LSE	111E0XDR0kt7YM
DIAGEO PLC	11/10/2017	15:32:33	GB0002374006	2,561.50	2	LSE	111E0XDR0kt7bq
DIAGEO PLC	11/10/2017	15:32:33	GB0002374006	2,561.50	200	LSE	111E0XDR0kt7cl
DIAGEO PLC	11/10/2017	15:34:40	GB0002374006	2,563.00	1,968	LSE	111E0XDR0kt9Kv
DIAGEO PLC	11/10/2017	15:34:40	GB0002374006	2,563.00	80	TURQUOISE	111E0XDQhBfMJOs
DIAGEO PLC	11/10/2017	15:34:40	GB0002374006	2,563.00	379	TURQUOISE	111E0XDQhBfMJov
DIAGEO PLC	11/10/2017	15:34:40	GB0002374006	2,563.00	343	TURQUOISE	111E0XDQhBfMJoy
DIAGEO PLC	11/10/2017	15:34:40	GB0002374006	2,563.00	999	CHIX	CHIX1N1A15:11:1:2919367559723
DIAGEO PLC	11/10/2017	15:34:40	GB0002374006	2,563.00	581	CHIX	CHIX1N2A15:11:1:2919367559726
DIAGEO PLC	11/10/2017	15:35:20	GB0002374006	2,562.50	440	LSE	111E0XDR0kt9yk
DIAGEO PLC	11/10/2017	15:35:20	GB0002374006	2,562.00	415	BATE	BATS1N1A19:11:1:98257581463
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.50	1,203	LSE	111E0XDR0ktCuO
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.50	567	LSE	111E0XDR0ktCuU
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.50	89	TURQUOISE	111E0XDQhBfMR3o
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.50	402	TURQUOISE	111E0XDQhBfMR3u
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.50	28	BATE	BATS1N2A19:11:1:98257582343
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.50	611	CHIX	CHIX1N3A17:11:1:2919367562242
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.50	283	BATE	BATS1N2A19:11:1:98257582344
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.00	126	BATE	BATS1N1A15:11:1:98257582347
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.00	303	BATE	BATS1N1A15:11:1:98257582348
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.00	547	LSE	111E0XDR0ktCvb
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.00	189	LSE	111E0XDR0ktCvf
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.00	344	LSE	111E0XDR0ktCvi
DIAGEO PLC	11/10/2017	15:38:55	GB0002374006	2,564.00	438	LSE	111E0XDR0ktCvZ
DIAGEO PLC	11/10/2017	15:44:04	GB0002374006	2,564.00	381	BATE	BATS1N1A15:11:1:98257583233
DIAGEO PLC	11/10/2017	15:44:04	GB0002374006	2,564.00	145	BATE	BATS1N1A17:11:1:98257583234
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	128	LSE	111E0XDR0ktHAn
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	160	LSE	111E0XDR0ktHAY
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	92	LSE	111E0XDR0ktHB0
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	363	LSE	111E0XDR0ktHB6
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	482	LSE	111E0XDR0ktHBA
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	182	LSE	111E0XDR0ktHBG
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	374	TURQUOISE	111E0XDQhBfMc5D
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	257	TURQUOISE	111E0XDQhBfMc5F
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	123	TURQUOISE	111E0XDQhBfMc5H
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	271	TURQUOISE	111E0XDQhBfMc5J
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	26	TURQUOISE	111E0XDQhBfMc5L
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	539	CHIX	CHIX1N1A14:11:1:2919367564935
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	9	CHIX	CHIX1N3A14:11:1:2919367564936
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	4	BATE	BATS1N1A15:11:1:98257583340
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	26	BATE	BATS1N1A17:11:1:98257583338

DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	384	LSE	111E0XDR0rktHBN
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	205	LSE	111E0XDR0rktHBS
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	215	TURQUOISE	111E0XDQhBfMcsT
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	266	CHIX	CHIX1N3A14:11:1:2919367564937
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	148	BATE	BATS1N1A15:11:1:98257583341
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	63	CHIX	CHIX1N3A14:11:1:2919367564939
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	193	CHIX	CHIX1N3A14:11:1:2919367564940
DIAGEO PLC	11/10/2017	15:44:57	GB0002374006	2,564.00	107	CHIX	CHIX1N3A14:11:1:2919367564941
DIAGEO PLC	11/10/2017	15:45:54	GB0002374006	2,565.00	468	LSE	111E0XDR0rktIW6
DIAGEO PLC	11/10/2017	15:45:59	GB0002374006	2,564.50	30	BATE	BATS1N1A19:11:1:98257583576
DIAGEO PLC	11/10/2017	15:46:00	GB0002374006	2,564.50	100	BATE	BATS1N1A19:11:1:98257583578
DIAGEO PLC	11/10/2017	15:46:36	GB0002374006	2,564.50	379	LSE	111E0XDR0rktJAq
DIAGEO PLC	11/10/2017	15:48:14	GB0002374006	2,564.00	98	CHIX	CHIX1N2A14:11:1:2919367566526
DIAGEO PLC	11/10/2017	15:48:14	GB0002374006	2,564.00	426	CHIX	CHIX1N2A14:11:1:2919367566527
DIAGEO PLC	11/10/2017	15:48:14	GB0002374006	2,564.00	516	LSE	111E0XDR0rktKna
DIAGEO PLC	11/10/2017	15:48:14	GB0002374006	2,564.00	382	LSE	111E0XDR0rktKnc
DIAGEO PLC	11/10/2017	15:48:14	GB0002374006	2,564.00	344	LSE	111E0XDR0rktKnm
DIAGEO PLC	11/10/2017	15:48:14	GB0002374006	2,564.00	31	LSE	111E0XDR0rktKno
DIAGEO PLC	11/10/2017	15:48:51	GB0002374006	2,563.50	72	BATE	BATS1N2A19:11:1:98257584135
DIAGEO PLC	11/10/2017	15:48:51	GB0002374006	2,563.50	240	BATE	BATS1N2A19:11:1:98257584136
DIAGEO PLC	11/10/2017	15:48:51	GB0002374006	2,563.50	51	BATE	BATS1N2A19:11:1:98257584137
DIAGEO PLC	11/10/2017	15:48:51	GB0002374006	2,563.50	24	BATE	BATS1N2A19:11:1:98257584138
DIAGEO PLC	11/10/2017	15:48:58	GB0002374006	2,563.50	378	CHIX	CHIX1N2A18:11:1:2919367566891
DIAGEO PLC	11/10/2017	15:49:15	GB0002374006	2,562.50	78	TURQUOISE	111E0XDQhBfMIQm
DIAGEO PLC	11/10/2017	15:49:15	GB0002374006	2,562.50	78	CHIX	CHIX1N1A15:11:1:2919367567063
DIAGEO PLC	11/10/2017	15:49:15	GB0002374006	2,562.50	78	BATE	BATS1N1A15:11:1:98257584221
DIAGEO PLC	11/10/2017	15:49:32	GB0002374006	2,562.00	395	CHIX	CHIX1N2A17:11:1:2919367567147
DIAGEO PLC	11/10/2017	15:50:26	GB0002374006	2,561.00	240	LSE	111E0XDR0rktMVe
DIAGEO PLC	11/10/2017	15:50:26	GB0002374006	2,561.00	316	LSE	111E0XDR0rktMVh
DIAGEO PLC	11/10/2017	15:50:26	GB0002374006	2,561.00	447	LSE	111E0XDR0rktMVV
DIAGEO PLC	11/10/2017	15:50:26	GB0002374006	2,561.00	53	LSE	111E0XDR0rktMVX
DIAGEO PLC	11/10/2017	15:51:52	GB0002374006	2,561.00	470	LSE	111E0XDR0rktNaG
DIAGEO PLC	11/10/2017	15:51:52	GB0002374006	2,561.00	423	TURQUOISE	111E0XDQhBfMqVf
DIAGEO PLC	11/10/2017	15:51:52	GB0002374006	2,561.00	59	TURQUOISE	111E0XDQhBfMqVZ
DIAGEO PLC	11/10/2017	15:51:52	GB0002374006	2,561.00	471	CHIX	CHIX1N1A18:11:1:2919367568300
DIAGEO PLC	11/10/2017	15:52:08	GB0002374006	2,560.50	382	CHIX	CHIX1N3A14:11:1:2919367568423
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.50	496	LSE	111E0XDR0rktObp
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.50	187	LSE	111E0XDR0rktObr
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.50	293	LSE	111E0XDR0rktObv
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.50	498	LSE	111E0XDR0rktObx
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	415	BATE	BATS1N1A16:11:1:98257584967
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	85	BATE	BATS1N1A16:11:1:98257584968
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	481	CHIX	CHIX1N1A18:11:1:2919367568990
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	799	LSE	111E0XDR0rktOcu
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	491	TURQUOISE	111E0XDQhBfMsvi
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	173	CHIX	CHIX1N1A18:11:1:2919367568991
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	179	CHIX	CHIX1N1A18:11:1:2919367568992
DIAGEO PLC	11/10/2017	15:53:32	GB0002374006	2,562.00	129	CHIX	CHIX1N1A18:11:1:2919367568993
DIAGEO PLC	11/10/2017	15:55:13	GB0002374006	2,560.00	409	TURQUOISE	111E0XDQhBfMwmi
DIAGEO PLC	11/10/2017	15:55:13	GB0002374006	2,560.00	108	TURQUOISE	111E0XDQhBfMwmk
DIAGEO PLC	11/10/2017	15:57:23	GB0002374006	2,563.00	594	LSE	111E0XDR0rktSFK
DIAGEO PLC	11/10/2017	15:57:23	GB0002374006	2,563.00	242	TURQUOISE	111E0XDQhBfN18f
DIAGEO PLC	11/10/2017	15:57:23	GB0002374006	2,563.00	302	CHIX	CHIX1N3A17:11:1:2919367570987
DIAGEO PLC	11/10/2017	15:57:23	GB0002374006	2,563.00	153	BATE	BATS1N2A19:11:1:98257585750
DIAGEO PLC	11/10/2017	15:57:42	GB0002374006	2,562.50	100	TURQUOISE	111E0XDQhBfN1xf
DIAGEO PLC	11/10/2017	15:58:07	GB0002374006	2,562.00	651	LSE	111E0XDR0rktT88
DIAGEO PLC	11/10/2017	15:58:21	GB0002374006	2,561.50	202	LSE	111E0XDR0rktTVi
DIAGEO PLC	11/10/2017	15:58:21	GB0002374006	2,561.50	389	LSE	111E0XDR0rktTVI
DIAGEO PLC	11/10/2017	15:59:28	GB0002374006	2,560.50	240	LSE	111E0XDR0rktUfT
DIAGEO PLC	11/10/2017	15:59:28	GB0002374006	2,560.50	172	LSE	111E0XDR0rktUfV
DIAGEO PLC	11/10/2017	15:59:28	GB0002374006	2,560.50	535	TURQUOISE	111E0XDQhBfN5GK
DIAGEO PLC	11/10/2017	15:59:46	GB0002374006	2,560.00	540	LSE	111E0XDR0rktUpi

DIAGEO PLC	11/10/2017	15:59:55	GB0002374006	2,559.50	128	LSE	111E0XDR0rktUxl
DIAGEO PLC	11/10/2017	15:59:55	GB0002374006	2,559.50	192	LSE	111E0XDR0rktUxO
DIAGEO PLC	11/10/2017	15:59:55	GB0002374006	2,559.50	185	LSE	111E0XDR0rktUxQ
DIAGEO PLC	11/10/2017	16:00:32	GB0002374006	2,559.00	391	TURQUOISE	111E0XDQhBfN7dC
DIAGEO PLC	11/10/2017	16:00:42	GB0002374006	2,559.00	33	TURQUOISE	111E0XDQhBfN7uk
DIAGEO PLC	11/10/2017	16:01:11	GB0002374006	2,560.50	650	LSE	111E0XDR0rktWJy
DIAGEO PLC	11/10/2017	16:01:11	GB0002374006	2,560.50	248	BATE	BATS1N1A18:11:1:98257586458
DIAGEO PLC	11/10/2017	16:01:11	GB0002374006	2,560.50	371	BATE	BATS1N1A18:11:1:98257586459
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	250	LSE	111E0XDR0rktYG8
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	250	LSE	111E0XDR0rktYGA
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	270	LSE	111E0XDR0rktYGC
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	172	LSE	111E0XDR0rktYGE
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	160	TURQUOISE	111E0XDQhBfNCGT
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	200	TURQUOISE	111E0XDQhBfNCGV
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	194	TURQUOISE	111E0XDQhBfNCGX
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	200	CHIX	CHIX1N1A18:11:1:2919367573742
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	160	CHIX	CHIX1N1A18:11:1:2919367573743
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	250	CHIX	CHIX1N1A18:11:1:2919367573744
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	266	CHIX	CHIX1N1A18:11:1:2919367573745
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	219	CHIX	CHIX1N1A18:11:1:2919367573746
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	200	BATE	BATS1N2A17:11:1:98257586838
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	290	BATE	BATS1N2A17:11:1:98257586839
DIAGEO PLC	11/10/2017	16:02:54	GB0002374006	2,562.50	83	CHIX	CHIX1N2A15:11:1:2919367573747
DIAGEO PLC	11/10/2017	16:04:04	GB0002374006	2,560.50	211	LSE	111E0XDR0rktZWK
DIAGEO PLC	11/10/2017	16:04:04	GB0002374006	2,560.50	243	LSE	111E0XDR0rktZWO
DIAGEO PLC	11/10/2017	16:04:04	GB0002374006	2,560.50	103	LSE	111E0XDR0rktZWQ
DIAGEO PLC	11/10/2017	16:04:18	GB0002374006	2,561.00	485	LSE	111E0XDR0rktZIJ
DIAGEO PLC	11/10/2017	16:05:34	GB0002374006	2,559.50	246	TURQUOISE	111E0XDQhBfNqyv
DIAGEO PLC	11/10/2017	16:05:34	GB0002374006	2,559.50	250	CHIX	CHIX1N1A17:11:1:2919367575115
DIAGEO PLC	11/10/2017	16:05:34	GB0002374006	2,559.50	248	CHIX	CHIX1N3A18:11:1:2919367575117
DIAGEO PLC	11/10/2017	16:05:34	GB0002374006	2,559.50	159	CHIX	CHIX1N3A18:11:1:2919367575118
DIAGEO PLC	11/10/2017	16:05:34	GB0002374006	2,559.50	214	BATE	BATS1N2A17:11:1:98257587547
DIAGEO PLC	11/10/2017	16:05:51	GB0002374006	2,559.00	57	CHIX	CHIX1N4A18:11:1:2919367575272
DIAGEO PLC	11/10/2017	16:05:51	GB0002374006	2,559.00	387	CHIX	CHIX1N3A15:11:1:2919367575274
DIAGEO PLC	11/10/2017	16:05:51	GB0002374006	2,559.00	378	CHIX	CHIX1N4A18:11:1:2919367575273
DIAGEO PLC	11/10/2017	16:05:51	GB0002374006	2,559.00	47	CHIX	CHIX1N3A15:11:1:2919367575275
DIAGEO PLC	11/10/2017	16:06:29	GB0002374006	2,558.50	277	CHIX	CHIX1N3A16:11:1:2919367575661
DIAGEO PLC	11/10/2017	16:06:29	GB0002374006	2,558.50	509	CHIX	CHIX1N3A16:11:1:2919367575662
DIAGEO PLC	11/10/2017	16:06:33	GB0002374006	2,558.00	300	TURQUOISE	111E0XDQhBfNihN
DIAGEO PLC	11/10/2017	16:06:33	GB0002374006	2,558.00	80	TURQUOISE	111E0XDQhBfNihR
DIAGEO PLC	11/10/2017	16:07:18	GB0002374006	2,557.50	375	LSE	111E0XDR0rktGr
DIAGEO PLC	11/10/2017	16:07:18	GB0002374006	2,557.50	762	LSE	111E0XDR0rktGv
DIAGEO PLC	11/10/2017	16:07:18	GB0002374006	2,557.50	895	LSE	111E0XDR0rktGx
DIAGEO PLC	11/10/2017	16:07:18	GB0002374006	2,557.50	311	TURQUOISE	111E0XDQhBfNKG6S
DIAGEO PLC	11/10/2017	16:07:18	GB0002374006	2,557.50	197	BATE	BATS1N2A15:11:1:98257588090
DIAGEO PLC	11/10/2017	16:07:18	GB0002374006	2,557.50	250	LSE	111E0XDR0rktHh
DIAGEO PLC	11/10/2017	16:07:18	GB0002374006	2,557.50	137	LSE	111E0XDR0rktHj
DIAGEO PLC	11/10/2017	16:08:24	GB0002374006	2,556.00	150	LSE	111E0XDR0rktekQ
DIAGEO PLC	11/10/2017	16:08:24	GB0002374006	2,556.00	240	LSE	111E0XDR0rktekS
DIAGEO PLC	11/10/2017	16:08:24	GB0002374006	2,556.00	14	LSE	111E0XDR0rktekV
DIAGEO PLC	11/10/2017	16:08:24	GB0002374006	2,556.00	384	LSE	111E0XDR0rktekX
DIAGEO PLC	11/10/2017	16:08:24	GB0002374006	2,556.00	27	BATE	BATS1N2A18:11:1:98257588419
DIAGEO PLC	11/10/2017	16:08:24	GB0002374006	2,556.00	141	BATE	BATS1N2A18:11:1:98257588420
DIAGEO PLC	11/10/2017	16:08:24	GB0002374006	2,556.00	207	BATE	BATS1N2A18:11:1:98257588421
DIAGEO PLC	11/10/2017	16:08:48	GB0002374006	2,555.50	377	LSE	111E0XDR0rktf8A
DIAGEO PLC	11/10/2017	16:08:48	GB0002374006	2,555.50	385	TURQUOISE	111E0XDQhBfNMpt
DIAGEO PLC	11/10/2017	16:09:17	GB0002374006	2,555.50	783	LSE	111E0XDR0rktfju
DIAGEO PLC	11/10/2017	16:09:44	GB0002374006	2,554.50	71	LSE	111E0XDR0rktgSw
DIAGEO PLC	11/10/2017	16:09:44	GB0002374006	2,554.50	301	LSE	111E0XDR0rktgSy
DIAGEO PLC	11/10/2017	16:09:44	GB0002374006	2,554.50	80	BATE	BATS1N1A17:11:1:98257588798
DIAGEO PLC	11/10/2017	16:09:44	GB0002374006	2,554.50	310	BATE	BATS1N1A17:11:1:98257588799
DIAGEO PLC	11/10/2017	16:10:16	GB0002374006	2,555.00	131	LSE	111E0XDR0rktH4j

DIAGEO PLC	11/10/2017	16:10:16	GB0002374006	2,555.00	429	LSE	111E0XDR0rkt4n
DIAGEO PLC	11/10/2017	16:10:16	GB0002374006	2,555.00	395	LSE	111E0XDR0rkt4t
DIAGEO PLC	11/10/2017	16:10:47	GB0002374006	2,555.00	758	LSE	111E0XDR0rktZe
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	707	LSE	111E0XDR0rktSY
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	161	TURQUOISE	111E0XDQhBfNSZD
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	128	TURQUOISE	111E0XDQhBfNSZF
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	572	TURQUOISE	111E0XDQhBfNSZH
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	23	BATE	BATS1N2A16:11:1:98257589411
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	171	CHIX	CHIX1N4A15:11:1:2919367579120
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	188	CHIX	CHIX1N4A15:11:1:2919367579121
DIAGEO PLC	11/10/2017	16:11:51	GB0002374006	2,554.50	160	BATE	BATS1N2A16:11:1:98257589412
DIAGEO PLC	11/10/2017	16:12:11	GB0002374006	2,554.00	563	LSE	111E0XDR0rktj26
DIAGEO PLC	11/10/2017	16:12:51	GB0002374006	2,554.00	961	LSE	111E0XDR0rktjYh
DIAGEO PLC	11/10/2017	16:13:17	GB0002374006	2,553.50	376	CHIX	CHIX1N4A18:11:1:2919367579931
DIAGEO PLC	11/10/2017	16:13:17	GB0002374006	2,553.50	250	LSE	111E0XDR0rktk7i
DIAGEO PLC	11/10/2017	16:13:17	GB0002374006	2,553.50	17	LSE	111E0XDR0rktk7k
DIAGEO PLC	11/10/2017	16:14:08	GB0002374006	2,553.00	371	LSE	111E0XDR0rktl31
DIAGEO PLC	11/10/2017	16:14:08	GB0002374006	2,553.00	365	LSE	111E0XDR0rktl33
DIAGEO PLC	11/10/2017	16:14:08	GB0002374006	2,553.00	379	LSE	111E0XDR0rktl35
DIAGEO PLC	11/10/2017	16:14:08	GB0002374006	2,553.00	26	CHIX	CHIX1N3A17:11:1:2919367580455
DIAGEO PLC	11/10/2017	16:14:08	GB0002374006	2,553.00	351	CHIX	CHIX1N3A17:11:1:2919367580456
DIAGEO PLC	11/10/2017	16:14:25	GB0002374006	2,552.50	391	LSE	111E0XDR0rktlNW
DIAGEO PLC	11/10/2017	16:14:25	GB0002374006	2,552.50	377	CHIX	CHIX1N2A16:11:1:2919367580630
DIAGEO PLC	11/10/2017	16:14:43	GB0002374006	2,552.50	250	LSE	111E0XDR0rktlIP
DIAGEO PLC	11/10/2017	16:14:43	GB0002374006	2,552.50	120	LSE	111E0XDR0rktlIR
DIAGEO PLC	11/10/2017	16:15:32	GB0002374006	2,554.50	930	LSE	111E0XDR0rktmrv
DIAGEO PLC	11/10/2017	16:15:32	GB0002374006	2,554.50	386	BATE	BATS1N1A18:11:1:98257590508
DIAGEO PLC	11/10/2017	16:15:47	GB0002374006	2,554.50	35	CHIX	CHIX1N1A17:11:1:2919367581544
DIAGEO PLC	11/10/2017	16:15:51	GB0002374006	2,554.50	200	LSE	111E0XDR0rktnAQ
DIAGEO PLC	11/10/2017	16:15:56	GB0002374006	2,554.50	176	LSE	111E0XDR0rktnDz
DIAGEO PLC	11/10/2017	16:16:00	GB0002374006	2,554.50	363	TURQUOISE	111E0XDQhBfNAsr
DIAGEO PLC	11/10/2017	16:16:12	GB0002374006	2,554.50	348	CHIX	CHIX1N2A18:11:1:2919367581797
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	10	LSE	111E0XDR0rktolv
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	390	LSE	111E0XDR0rktolz
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	280	LSE	111E0XDR0rktolJ
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	400	LSE	111E0XDR0rktolJ7
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	114	LSE	111E0XDR0rktolJB
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbrw
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbs0
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbs4
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbsM
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbsR
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	47	CHIX	CHIX1N1A15:11:1:2919367582137
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	23	BATE	BATS1N2A19:11:1:98257590866
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	132	BATE	BATS1N2A19:11:1:98257590867
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	47	CHIX	CHIX1N1A15:11:1:2919367582139
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	150	CHIX	CHIX1N1A15:11:1:2919367582140
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	23	BATE	BATS1N2A19:11:1:98257590868
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	131	BATE	BATS1N2A19:11:1:98257590869
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	47	CHIX	CHIX1N1A15:11:1:2919367582141
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	305	CHIX	CHIX1N1A15:11:1:2919367582142
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	10	CHIX	CHIX1N1A15:11:1:2919367582143
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbsb
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbsj
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	49	TURQUOISE	111E0XDQhBfNbsw
DIAGEO PLC	11/10/2017	16:16:44	GB0002374006	2,556.00	95	TURQUOISE	111E0XDQhBfNbsy
DIAGEO PLC	11/10/2017	16:16:54	GB0002374006	2,556.00	400	LSE	111E0XDR0rktowW
DIAGEO PLC	11/10/2017	16:17:12	GB0002374006	2,556.50	299	LSE	111E0XDR0rktowB
DIAGEO PLC	11/10/2017	16:17:12	GB0002374006	2,556.50	130	LSE	111E0XDR0rktowZ
DIAGEO PLC	11/10/2017	16:17:12	GB0002374006	2,556.50	364	CHIX	CHIX1N1A18:11:1:2919367582484
DIAGEO PLC	11/10/2017	16:17:31	GB0002374006	2,556.00	378	LSE	111E0XDR0rktpeEt
DIAGEO PLC	11/10/2017	16:18:14	GB0002374006	2,556.00	171	LSE	111E0XDR0rktpe5

DIAGEO PLC	11/10/2017	16:18:14	GB0002374006	2,556.00	655	LSE	111E0XDR0rktpo7
DIAGEO PLC	11/10/2017	16:18:14	GB0002374006	2,556.00	60	BATE	BATS1N2A18:11:1:98257591394
DIAGEO PLC	11/10/2017	16:18:14	GB0002374006	2,556.00	235	CHIX	CHIX1N2A18:11:1:2919367583133
DIAGEO PLC	11/10/2017	16:18:14	GB0002374006	2,556.00	184	CHIX	CHIX1N2A18:11:1:2919367583134
DIAGEO PLC	11/10/2017	16:18:14	GB0002374006	2,556.00	194	TURQUOISE	111E0XDQhBfNfIO
DIAGEO PLC	11/10/2017	16:18:14	GB0002374006	2,556.00	156	TURQUOISE	111E0XDQhBfNfIS
DIAGEO PLC	11/10/2017	16:18:46	GB0002374006	2,556.00	530	LSE	111E0XDR0rktqJg
DIAGEO PLC	11/10/2017	16:18:46	GB0002374006	2,556.00	622	LSE	111E0XDR0rktqJB
DIAGEO PLC	11/10/2017	16:19:08	GB0002374006	2,556.00	395	TURQUOISE	111E0XDQhBfNfH9u
DIAGEO PLC	11/10/2017	16:19:08	GB0002374006	2,556.00	388	TURQUOISE	111E0XDQhBfNfH9w
DIAGEO PLC	11/10/2017	16:20:03	GB0002374006	2,555.50	380	TURQUOISE	111E0XDQhBfNfJEU
DIAGEO PLC	11/10/2017	16:20:03	GB0002374006	2,555.50	400	TURQUOISE	111E0XDQhBfNfJEW
DIAGEO PLC	11/10/2017	16:20:03	GB0002374006	2,555.50	387	TURQUOISE	111E0XDQhBfNfJEY
DIAGEO PLC	11/10/2017	16:20:03	GB0002374006	2,555.50	389	LSE	111E0XDR0rktrho
DIAGEO PLC	11/10/2017	16:20:03	GB0002374006	2,555.50	391	LSE	111E0XDR0rktrhq
DIAGEO PLC	11/10/2017	16:22:00	GB0002374006	2,557.00	394	BATE	BATS1N2A19:11:1:98257592875
DIAGEO PLC	11/10/2017	16:22:00	GB0002374006	2,557.00	671	CHIX	CHIX1N1A14:11:1:2919367585888
DIAGEO PLC	11/10/2017	16:22:01	GB0002374006	2,557.00	1,525	LSE	111E0XDR0rktuAm
DIAGEO PLC	11/10/2017	16:22:01	GB0002374006	2,557.00	409	LSE	111E0XDR0rktuAs
DIAGEO PLC	11/10/2017	16:22:01	GB0002374006	2,557.00	374	LSE	111E0XDR0rktuAy
DIAGEO PLC	11/10/2017	16:22:01	GB0002374006	2,557.00	366	TURQUOISE	111E0XDQhBfNfHb
DIAGEO PLC	11/10/2017	16:22:01	GB0002374006	2,557.00	373	TURQUOISE	111E0XDQhBfNfHf
DIAGEO PLC	11/10/2017	16:22:01	GB0002374006	2,557.00	103	CHIX	CHIX1N1A14:11:1:2919367585896
DIAGEO PLC	11/10/2017	16:22:01	GB0002374006	2,557.00	365	CHIX	CHIX1N3A16:11:1:2919367585897
DIAGEO PLC	11/10/2017	16:22:48	GB0002374006	2,557.00	510	LSE	111E0XDR0rktv4B
DIAGEO PLC	11/10/2017	16:22:48	GB0002374006	2,557.00	28	LSE	111E0XDR0rktv4E
DIAGEO PLC	11/10/2017	16:22:48	GB0002374006	2,557.00	220	TURQUOISE	111E0XDQhBfNfNoZU
DIAGEO PLC	11/10/2017	16:22:48	GB0002374006	2,557.00	139	BATE	BATS1N1A18:11:1:98257593208
DIAGEO PLC	11/10/2017	16:22:48	GB0002374006	2,557.00	319	CHIX	CHIX1N1A17:11:1:2919367586585
DIAGEO PLC	11/10/2017	16:22:48	GB0002374006	2,557.00	273	CHIX	CHIX1N2A14:11:1:2919367586583
DIAGEO PLC	11/10/2017	16:22:48	GB0002374006	2,557.00	66	CHIX	CHIX1N1A17:11:1:2919367586586
DIAGEO PLC	11/10/2017	16:23:42	GB0002374006	2,556.50	390	LSE	111E0XDR0rktvxF
DIAGEO PLC	11/10/2017	16:23:42	GB0002374006	2,556.50	376	LSE	111E0XDR0rktvxH
DIAGEO PLC	11/10/2017	16:23:42	GB0002374006	2,556.50	385	LSE	111E0XDR0rktvxL
DIAGEO PLC	11/10/2017	16:23:42	GB0002374006	2,556.50	366	LSE	111E0XDR0rktvxN
DIAGEO PLC	11/10/2017	16:23:42	GB0002374006	2,556.50	41	BATE	BATS1N1A15:11:1:98257593582
DIAGEO PLC	11/10/2017	16:23:42	GB0002374006	2,556.50	301	BATE	BATS1N1A15:11:1:98257593583
DIAGEO PLC	11/10/2017	16:23:42	GB0002374006	2,556.50	53	BATE	BATS1N1A15:11:1:98257593584
DIAGEO PLC	11/10/2017	16:23:50	GB0002374006	2,556.00	390	LSE	111E0XDR0rktw8q
DIAGEO PLC	11/10/2017	16:24:13	GB0002374006	2,556.00	403	LSE	111E0XDR0rktwxg
DIAGEO PLC	11/10/2017	16:24:13	GB0002374006	2,556.00	407	LSE	111E0XDR0rktwxq
DIAGEO PLC	11/10/2017	16:24:30	GB0002374006	2,555.50	428	LSE	111E0XDR0rktxEX
DIAGEO PLC	11/10/2017	16:24:30	GB0002374006	2,555.50	417	CHIX	CHIX1N4A14:11:1:2919367587919
DIAGEO PLC	11/10/2017	16:25:06	GB0002374006	2,555.00	370	BATE	BATS1N2A19:11:1:98257594223
DIAGEO PLC	11/10/2017	16:25:06	GB0002374006	2,555.00	282	TURQUOISE	111E0XDQhBfNfNuZH
DIAGEO PLC	11/10/2017	16:25:06	GB0002374006	2,555.00	109	TURQUOISE	111E0XDQhBfNfNuZL
DIAGEO PLC	11/10/2017	16:25:31	GB0002374006	2,556.00	3	TURQUOISE	111E0XDQhBfNfNw5b
DIAGEO PLC	11/10/2017	16:25:31	GB0002374006	2,556.00	4	BATE	BATS1N1A17:11:1:98257594482
DIAGEO PLC	11/10/2017	16:25:31	GB0002374006	2,556.00	19	CHIX	CHIX1N2A17:11:1:2919367588623
DIAGEO PLC	11/10/2017	16:25:31	GB0002374006	2,556.00	135	BATE	BATS1N1A17:11:1:98257594483
DIAGEO PLC	11/10/2017	16:26:00	GB0002374006	2,557.00	806	LSE	111E0XDR0rktyp7
DIAGEO PLC	11/10/2017	16:26:00	GB0002374006	2,557.00	425	LSE	111E0XDR0rktypG
DIAGEO PLC	11/10/2017	16:26:00	GB0002374006	2,557.00	329	TURQUOISE	111E0XDQhBfNfxaF
DIAGEO PLC	11/10/2017	16:26:00	GB0002374006	2,557.00	410	CHIX	CHIX1N2A17:11:1:2919367588998
DIAGEO PLC	11/10/2017	16:26:00	GB0002374006	2,557.00	208	BATE	BATS1N1A16:11:1:98257594727
DIAGEO PLC	11/10/2017	16:29:14	GB0002374006	2,556.00	436	LSE	111E0XDR0rku2mg
DIAGEO PLC	11/10/2017	16:29:14	GB0002374006	2,556.00	421	LSE	111E0XDR0rku2mk
DIAGEO PLC	11/10/2017	16:29:14	GB0002374006	2,556.00	401	LSE	111E0XDR0rku2mm
DIAGEO PLC	11/10/2017	16:29:14	GB0002374006	2,556.00	373	LSE	111E0XDR0rku2mo
DIAGEO PLC	11/10/2017	16:29:14	GB0002374006	2,556.00	384	TURQUOISE	111E0XDQhBfO7ID
DIAGEO PLC	11/10/2017	16:29:14	GB0002374006	2,556.00	387	CHIX	CHIX1N1A14:11:1:2919367591392

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