

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	20/10/2017	GB0002374006	42,125	2,574.43	BATE	2,583.50	2,559.50
DIAGEO PLC	20/10/2017	GB0002374006	88,014	2,573.97	CHIX	2,583.50	2,560.00
DIAGEO PLC	20/10/2017	GB0002374006	189,153	2,574.48	LSE	2,583.50	2,560.50
DIAGEO PLC	20/10/2017	GB0002374006	54,196	2,574.19	TURQUOISE	2,583.50	2,560.00
* Rounded to two decimal places		TOTAL	373,488	2,574.31		2,583.50	2,559.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	23/10/2017	08:00:23	GB0002374006	2,563.00	114	LSE	231E0XM8Wet58Eg
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,570.00	397	LSE	231E0XM8Wet59vY
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,570.00	209	LSE	231E0XM8Wet59va
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,570.00	307	CHIX	CHIX1N3A14:23:1:2919367443782
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,570.00	247	TURQUOISE	231E0XM8CynS8CV
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.50	391	BATE	BATS1N1A18:23:1:98257536182
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.50	401	TURQUOISE	231E0XM8CynS8Cg
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.00	405	CHIX	CHIX1N3A16:23:1:2919367443785
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.00	516	CHIX	CHIX1N3A16:23:1:2919367443786
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.00	214	TURQUOISE	231E0XM8CynS8Cx
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.00	388	LSE	231E0XM8Wet59wR
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.00	6	CHIX	CHIX1N3A16:23:1:2919367443787
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.00	96	CHIX	CHIX1N3A16:23:1:2919367443788
DIAGEO PLC	23/10/2017	08:02:02	GB0002374006	2,569.00	173	TURQUOISE	231E0XM8CynS8Cz
DIAGEO PLC	23/10/2017	08:02:45	GB0002374006	2,569.00	407	TURQUOISE	231E0XM8CynS9zO
DIAGEO PLC	23/10/2017	08:06:33	GB0002374006	2,567.00	408	LSE	231E0XM8Wet5CKz
DIAGEO PLC	23/10/2017	08:06:33	GB0002374006	2,567.00	740	LSE	231E0XM8Wet5CI3
DIAGEO PLC	23/10/2017	08:07:10	GB0002374006	2,567.00	368	BATE	BATS1N2A18:23:1:98257536532
DIAGEO PLC	23/10/2017	08:07:48	GB0002374006	2,567.00	601	CHIX	CHIX1N1A14:23:1:2919367444708
DIAGEO PLC	23/10/2017	08:07:48	GB0002374006	2,567.00	322	CHIX	CHIX1N1A14:23:1:2919367444709
DIAGEO PLC	23/10/2017	08:07:48	GB0002374006	2,567.00	322	CHIX	CHIX1N1A14:23:1:2919367444710
DIAGEO PLC	23/10/2017	08:07:48	GB0002374006	2,567.00	322	CHIX	CHIX1N1A14:23:1:2919367444711
DIAGEO PLC	23/10/2017	08:07:48	GB0002374006	2,567.00	279	CHIX	CHIX1N1A14:23:1:2919367444712
DIAGEO PLC	23/10/2017	08:07:48	GB0002374006	2,567.00	43	CHIX	CHIX1N1A14:23:1:2919367444713
DIAGEO PLC	23/10/2017	08:07:49	GB0002374006	2,567.00	279	CHIX	CHIX1N1A14:23:1:2919367444714
DIAGEO PLC	23/10/2017	08:07:49	GB0002374006	2,567.00	601	CHIX	CHIX1N1A14:23:1:2919367444715
DIAGEO PLC	23/10/2017	08:07:49	GB0002374006	2,567.00	43	CHIX	CHIX1N1A14:23:1:2919367444716
DIAGEO PLC	23/10/2017	08:07:49	GB0002374006	2,567.00	366	CHIX	CHIX1N1A14:23:1:2919367444717
DIAGEO PLC	23/10/2017	08:08:42	GB0002374006	2,568.50	835	LSE	231E0XM8Wet5Dxe
DIAGEO PLC	23/10/2017	08:09:59	GB0002374006	2,568.50	401	BATE	BATS1N1A17:23:1:98257536680
DIAGEO PLC	23/10/2017	08:09:59	GB0002374006	2,568.50	411	LSE	231E0XM8Wet5FAG
DIAGEO PLC	23/10/2017	08:09:59	GB0002374006	2,568.50	404	LSE	231E0XM8Wet5FAK
DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	51	CHIX	CHIX1N4A17:23:1:2919367445492
DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	400	LSE	231E0XM8Wet5Guv
DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	42	TURQUOISE	231E0XM8CynSSsb
DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	42	TURQUOISE	231E0XM8CynSSsg
DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	33	LSE	231E0XM8Wet5Guz

DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	51	CHIX	CHIX1N4A17:23:1:2919367445493
DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	5	CHIX	CHIX1N4A17:23:1:2919367445494
DIAGEO PLC	23/10/2017	08:11:43	GB0002374006	2,566.50	343	LSE	231E0XM8Wet5Gv3
DIAGEO PLC	23/10/2017	08:11:55	GB0002374006	2,566.50	432	CHIX	CHIX1N4A18:23:1:2919367445549
DIAGEO PLC	23/10/2017	08:12:57	GB0002374006	2,565.00	388	LSE	231E0XM8Wet5HfE
DIAGEO PLC	23/10/2017	08:13:20	GB0002374006	2,566.00	743	BATE	BATS1N1A15:23:1:98257536895
DIAGEO PLC	23/10/2017	08:13:59	GB0002374006	2,565.50	417	TURQUOISE	231E0XM8CynSX06
DIAGEO PLC	23/10/2017	08:13:59	GB0002374006	2,565.50	426	TURQUOISE	231E0XM8CynSX04
DIAGEO PLC	23/10/2017	08:15:02	GB0002374006	2,564.50	366	LSE	231E0XM8Wet5JAa
DIAGEO PLC	23/10/2017	08:15:02	GB0002374006	2,564.50	366	LSE	231E0XM8Wet5JAY
DIAGEO PLC	23/10/2017	08:15:16	GB0002374006	2,564.00	400	TURQUOISE	231E0XM8CynSZOX
DIAGEO PLC	23/10/2017	08:15:53	GB0002374006	2,560.50	428	LSE	231E0XM8Wet5KJj
DIAGEO PLC	23/10/2017	08:16:48	GB0002374006	2,560.00	394	CHIX	CHIX1N4A14:23:1:2919367446668
DIAGEO PLC	23/10/2017	08:16:48	GB0002374006	2,560.00	381	TURQUOISE	231E0XM8CynScxV
DIAGEO PLC	23/10/2017	08:17:06	GB0002374006	2,559.50	396	BATE	BATS1N2A19:23:1:98257537208
DIAGEO PLC	23/10/2017	08:17:41	GB0002374006	2,560.50	424	LSE	231E0XM8Wet5M7s
DIAGEO PLC	23/10/2017	08:18:25	GB0002374006	2,563.50	420	LSE	231E0XM8Wet5MvR
DIAGEO PLC	23/10/2017	08:23:06	GB0002374006	2,566.50	250	LSE	231E0XM8Wet5QLG
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	265	TURQUOISE	231E0XM8CynSp0R
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	329	CHIX	CHIX1N2A18:23:1:2919367447642
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	654	LSE	231E0XM8Wet5QMj
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	3	CHIX	CHIX1N2A18:23:1:2919367447643
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	654	LSE	231E0XM8Wet5QMx
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	226	CHIX	CHIX1N2A18:23:1:2919367447644
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	13	LSE	231E0XM8Wet5QN1
DIAGEO PLC	23/10/2017	08:23:08	GB0002374006	2,566.00	103	CHIX	CHIX1N2A18:23:1:2919367447645
DIAGEO PLC	23/10/2017	08:23:09	GB0002374006	2,566.00	103	CHIX	CHIX1N2A18:23:1:2919367447646
DIAGEO PLC	23/10/2017	08:23:09	GB0002374006	2,566.00	455	LSE	231E0XM8Wet5QN9
DIAGEO PLC	23/10/2017	08:23:09	GB0002374006	2,566.00	1	CHIX	CHIX1N2A18:23:1:2919367447647
DIAGEO PLC	23/10/2017	08:23:09	GB0002374006	2,566.00	2	TURQUOISE	231E0XM8CynSp0b
DIAGEO PLC	23/10/2017	08:23:09	GB0002374006	2,566.00	125	CHIX	CHIX1N2A18:23:1:2919367447648
DIAGEO PLC	23/10/2017	08:23:09	GB0002374006	2,566.00	1	CHIX	CHIX1N2A18:23:1:2919367447649
DIAGEO PLC	23/10/2017	08:23:09	GB0002374006	2,566.00	10	CHIX	CHIX1N2A18:23:1:2919367447650
DIAGEO PLC	23/10/2017	08:23:21	GB0002374006	2,565.50	397	CHIX	CHIX1N2A16:23:1:2919367447673
DIAGEO PLC	23/10/2017	08:23:21	GB0002374006	2,565.50	375	CHIX	CHIX1N2A16:23:1:2919367447674
DIAGEO PLC	23/10/2017	08:24:25	GB0002374006	2,567.00	150	LSE	231E0XM8Wet5Rch
DIAGEO PLC	23/10/2017	08:24:35	GB0002374006	2,567.00	617	LSE	231E0XM8Wet5Riq
DIAGEO PLC	23/10/2017	08:26:25	GB0002374006	2,568.00	1,526	LSE	231E0XM8Wet5SaQ
DIAGEO PLC	23/10/2017	08:26:57	GB0002374006	2,567.50	387	TURQUOISE	231E0XM8CynSv5g
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	8	CHIX	CHIX1N4A17:23:1:2919367448723
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	13	CHIX	CHIX1N4A17:23:1:2919367448724
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	10	BATE	BATS1N1A16:23:1:98257537910
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	393	BATE	BATS1N1A16:23:1:98257537911
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	400	LSE	231E0XM8Wet5Vet
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	358	LSE	231E0XM8Wet5Vex
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	400	LSE	231E0XM8Wet5Vf1
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	21	CHIX	CHIX1N4A17:23:1:2919367448725
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	300	LSE	231E0XM8Wet5Vf3
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	101	LSE	231E0XM8Wet5Vf7
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	21	CHIX	CHIX1N4A17:23:1:2919367448726
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	250	LSE	231E0XM8Wet5Vg4
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	400	LSE	231E0XM8Wet5Vg6
DIAGEO PLC	23/10/2017	08:30:02	GB0002374006	2,570.50	78	LSE	231E0XM8Wet5Vg8
DIAGEO PLC	23/10/2017	08:31:27	GB0002374006	2,570.50	718	LSE	231E0XM8Wet5XNe
DIAGEO PLC	23/10/2017	08:31:27	GB0002374006	2,570.50	365	CHIX	CHIX1N1A16:23:1:2919367449013
DIAGEO PLC	23/10/2017	08:31:27	GB0002374006	2,570.50	185	BATE	BATS1N1A15:23:1:98257538028
DIAGEO PLC	23/10/2017	08:31:27	GB0002374006	2,570.50	293	TURQUOISE	231E0XM8CynT2qH
DIAGEO PLC	23/10/2017	08:33:04	GB0002374006	2,571.50	153	TURQUOISE	231E0XM8CynT5cf
DIAGEO PLC	23/10/2017	08:33:04	GB0002374006	2,571.50	236	TURQUOISE	231E0XM8CynT5ck
DIAGEO PLC	23/10/2017	08:33:04	GB0002374006	2,571.50	387	CHIX	CHIX1N3A14:23:1:2919367449265
DIAGEO PLC	23/10/2017	08:33:04	GB0002374006	2,571.50	373	LSE	231E0XM8Wet5Yg6
DIAGEO PLC	23/10/2017	08:34:26	GB0002374006	2,573.00	733	BATE	BATS1N1A15:23:1:98257538168

DIAGEO PLC	23/10/2017	08:34:31	GB0002374006	2,572.50	411	LSE	231E0XM8Wet5Zft
DIAGEO PLC	23/10/2017	08:35:06	GB0002374006	2,572.50	379	LSE	231E0XM8Wet5a6S
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	400	LSE	231E0XM8Wet5blb
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	28	TURQUOISE	231E0XM8CynTBNn
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	141	LSE	231E0XM8Wet5blid
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	9	TURQUOISE	231E0XM8CynTBNp
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	32	CHIX	CHIX1N1A17:23:1:2919367449885
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	16	BATE	BATS1N1A19:23:1:98257538326
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	10	CHIX	CHIX1N1A17:23:1:2919367449886
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	5	BATE	BATS1N1A19:23:1:98257538327
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	28	TURQUOISE	231E0XM8CynTBNu
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	32	CHIX	CHIX1N1A17:23:1:2919367449887
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	16	BATE	BATS1N1A19:23:1:98257538328
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	250	LSE	231E0XM8Wet5blx
DIAGEO PLC	23/10/2017	08:36:58	GB0002374006	2,572.00	210	LSE	231E0XM8Wet5blz
DIAGEO PLC	23/10/2017	08:37:11	GB0002374006	2,571.50	395	CHIX	CHIX1N4A17:23:1:2919367449932
DIAGEO PLC	23/10/2017	08:38:06	GB0002374006	2,572.00	388	CHIX	CHIX1N1A16:23:1:2919367450167
DIAGEO PLC	23/10/2017	08:38:24	GB0002374006	2,570.00	385	TURQUOISE	231E0XM8CynTDua
DIAGEO PLC	23/10/2017	08:40:00	GB0002374006	2,572.00	58	TURQUOISE	231E0XM8CynTGKE
DIAGEO PLC	23/10/2017	08:40:00	GB0002374006	2,572.00	183	CHIX	CHIX1N3A18:23:1:2919367450568
DIAGEO PLC	23/10/2017	08:40:00	GB0002374006	2,572.00	652	LSE	231E0XM8Wet5eEz
DIAGEO PLC	23/10/2017	08:40:00	GB0002374006	2,572.00	147	CHIX	CHIX1N3A18:23:1:2919367450570
DIAGEO PLC	23/10/2017	08:40:00	GB0002374006	2,572.00	208	TURQUOISE	231E0XM8CynTGKJ
DIAGEO PLC	23/10/2017	08:41:10	GB0002374006	2,571.50	374	BATE	BATS1N1A15:23:1:98257538682
DIAGEO PLC	23/10/2017	08:41:10	GB0002374006	2,571.50	133	LSE	231E0XM8Wet5fBf
DIAGEO PLC	23/10/2017	08:41:10	GB0002374006	2,571.50	250	LSE	231E0XM8Wet5fBh
DIAGEO PLC	23/10/2017	08:42:50	GB0002374006	2,573.00	580	LSE	231E0XM8Wet5g9u
DIAGEO PLC	23/10/2017	08:42:50	GB0002374006	2,573.00	294	CHIX	CHIX1N4A17:23:1:2919367451049
DIAGEO PLC	23/10/2017	08:42:50	GB0002374006	2,573.00	237	TURQUOISE	231E0XM8CynTJyP
DIAGEO PLC	23/10/2017	08:42:50	GB0002374006	2,573.00	150	BATE	BATS1N1A15:23:1:98257538795
DIAGEO PLC	23/10/2017	08:46:34	GB0002374006	2,573.50	561	CHIX	CHIX1N4A14:23:1:2919367451510
DIAGEO PLC	23/10/2017	08:46:34	GB0002374006	2,573.50	286	BATE	BATS1N1A15:23:1:98257538967
DIAGEO PLC	23/10/2017	08:46:34	GB0002374006	2,573.50	1,105	LSE	231E0XM8Wet5iKq
DIAGEO PLC	23/10/2017	08:46:34	GB0002374006	2,573.50	156	TURQUOISE	231E0XM8CynTP6z
DIAGEO PLC	23/10/2017	08:46:34	GB0002374006	2,573.50	376	LSE	231E0XM8Wet5iKu
DIAGEO PLC	23/10/2017	08:46:34	GB0002374006	2,573.50	295	TURQUOISE	231E0XM8CynTP71
DIAGEO PLC	23/10/2017	08:47:05	GB0002374006	2,574.00	382	LSE	231E0XM8Wet5ijr
DIAGEO PLC	23/10/2017	08:48:00	GB0002374006	2,574.50	418	LSE	231E0XM8Wet5jCd
DIAGEO PLC	23/10/2017	08:50:02	GB0002374006	2,574.50	430	LSE	231E0XM8Wet5kHv
DIAGEO PLC	23/10/2017	08:50:02	GB0002374006	2,574.50	211	LSE	231E0XM8Wet5klO
DIAGEO PLC	23/10/2017	08:50:02	GB0002374006	2,574.50	219	LSE	231E0XM8Wet5klQ
DIAGEO PLC	23/10/2017	08:50:02	GB0002374006	2,574.50	316	LSE	231E0XM8Wet5klc
DIAGEO PLC	23/10/2017	08:50:02	GB0002374006	2,574.50	114	LSE	231E0XM8Wet5klg
DIAGEO PLC	23/10/2017	08:50:02	GB0002374006	2,574.50	86	LSE	231E0XM8Wet5klr
DIAGEO PLC	23/10/2017	08:50:22	GB0002374006	2,575.00	375	CHIX	CHIX1N4A15:23:1:2919367452082
DIAGEO PLC	23/10/2017	08:54:30	GB0002374006	2,575.00	116	LSE	231E0XM8Wet5mn0
DIAGEO PLC	23/10/2017	08:55:25	GB0002374006	2,575.50	297	LSE	231E0XM8Wet5nJS
DIAGEO PLC	23/10/2017	08:56:03	GB0002374006	2,575.50	388	LSE	231E0XM8Wet5nmM
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	371	LSE	231E0XM8Wet5nmQ
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	413	LSE	231E0XM8Wet5nmW
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	413	LSE	231E0XM8Wet5nmO
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	87	LSE	231E0XM8Wet5nms
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	413	LSE	231E0XM8Wet5nn2
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	388	TURQUOISE	231E0XM8CynTdX4
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	39	LSE	231E0XM8Wet5nn6
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	130	LSE	231E0XM8Wet5nnR
DIAGEO PLC	23/10/2017	08:56:04	GB0002374006	2,575.50	57	LSE	231E0XM8Wet5nnU
DIAGEO PLC	23/10/2017	09:00:40	GB0002374006	2,576.00	7	BATE	BATS1N2A18:23:1:98257539828
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	200	LSE	231E0XM8Wet5rOK
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	7	BATE	BATS1N2A18:23:1:98257539834
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	15	CHIX	CHIX1N2A17:23:1:2919367453936
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	7	BATE	BATS1N2A18:23:1:98257539836

DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	33	TURQUOISE	231E0XM8CynTkjo
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	15	CHIX	CHIX1N2A17:23:1:2919367453938
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	100	CHIX	CHIX1N2A17:23:1:2919367453939
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	105	BATE	BATS1N2A18:23:1:98257539837
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	15	CHIX	CHIX1N2A17:23:1:2919367453940
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	376	LSE	231E0XM8WetSrOZ
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	7	BATE	BATS1N2A18:23:1:98257539838
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	33	TURQUOISE	231E0XM8CynTkjv
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	200	LSE	231E0XM8WetSrON
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	259	TURQUOISE	231E0XM8CynTkjx
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	100	CHIX	CHIX1N2A17:23:1:2919367453941
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	15	CHIX	CHIX1N2A17:23:1:2919367453942
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	72	BATE	BATS1N2A18:23:1:98257539839
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	389	LSE	231E0XM8WetSrOd
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	395	LSE	231E0XM8WetSrOh
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	100	CHIX	CHIX1N2A17:23:1:2919367453943
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	390	LSE	231E0XM8WetSrOR
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	15	CHIX	CHIX1N2A17:23:1:2919367453944
DIAGEO PLC	23/10/2017	09:00:46	GB0002374006	2,576.00	30	CHIX	CHIX1N2A17:23:1:2919367453945
DIAGEO PLC	23/10/2017	09:07:23	GB0002374006	2,578.50	282	CHIX	CHIX1N2A16:23:1:2919367454961
DIAGEO PLC	23/10/2017	09:07:34	GB0002374006	2,578.50	406	BATE	BATS1N2A15:23:1:98257540274
DIAGEO PLC	23/10/2017	09:07:42	GB0002374006	2,578.00	1,126	LSE	231E0XM8WetSw09
DIAGEO PLC	23/10/2017	09:07:42	GB0002374006	2,578.00	471	BATE	BATS1N2A16:23:1:98257540301
DIAGEO PLC	23/10/2017	09:07:42	GB0002374006	2,578.00	420	CHIX	CHIX1N2A17:23:1:2919367455042
DIAGEO PLC	23/10/2017	09:09:14	GB0002374006	2,578.50	433	LSE	231E0XM8WetSxBp
DIAGEO PLC	23/10/2017	09:09:14	GB0002374006	2,578.50	433	LSE	231E0XM8WetSxCB
DIAGEO PLC	23/10/2017	09:09:15	GB0002374006	2,578.50	1,472	LSE	231E0XM8WetSxCD
DIAGEO PLC	23/10/2017	09:09:15	GB0002374006	2,578.50	410	LSE	231E0XM8WetSxCM
DIAGEO PLC	23/10/2017	09:09:15	GB0002374006	2,578.50	435	CHIX	CHIX1N4A15:23:1:2919367455305
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,578.00	378	CHIX	CHIX1N4A18:23:1:2919367455647
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,578.00	439	LSE	231E0XM8WetSzWI
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,578.00	375	LSE	231E0XM8WetSzWY
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,577.50	47	BATE	BATS1N2A15:23:1:98257540479
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,578.00	115	LSE	231E0XM8WetSzWg
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,577.50	331	BATE	BATS1N2A15:23:1:98257540480
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,578.00	270	LSE	231E0XM8WetSzWi
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,577.50	599	CHIX	CHIX1N2A14:23:1:2919367455654
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,577.50	32	CHIX	CHIX1N2A14:23:1:2919367455655
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,577.50	372	TURQUOISE	231E0XM8CynTzV1
DIAGEO PLC	23/10/2017	09:11:34	GB0002374006	2,577.50	68	TURQUOISE	231E0XM8CynTzVA
DIAGEO PLC	23/10/2017	09:14:16	GB0002374006	2,580.50	370	CHIX	CHIX1N3A16:23:1:2919367456107
DIAGEO PLC	23/10/2017	09:15:16	GB0002374006	2,581.00	393	CHIX	CHIX1N1A16:23:1:2919367456244
DIAGEO PLC	23/10/2017	09:15:32	GB0002374006	2,581.00	399	TURQUOISE	231E0XM8CynU5Sy
DIAGEO PLC	23/10/2017	09:16:34	GB0002374006	2,581.00	367	BATE	BATS1N1A15:23:1:98257540807
DIAGEO PLC	23/10/2017	09:16:34	GB0002374006	2,581.00	389	TURQUOISE	231E0XM8CynU6uW
DIAGEO PLC	23/10/2017	09:16:34	GB0002374006	2,580.50	369	LSE	231E0XM8Wet64Vr
DIAGEO PLC	23/10/2017	09:16:34	GB0002374006	2,580.50	375	LSE	231E0XM8Wet64VI
DIAGEO PLC	23/10/2017	09:16:34	GB0002374006	2,580.50	373	CHIX	CHIX1N1A16:23:1:2919367456520
DIAGEO PLC	23/10/2017	09:18:45	GB0002374006	2,578.50	402	LSE	231E0XM8Wet65tl
DIAGEO PLC	23/10/2017	09:18:45	GB0002374006	2,578.50	132	CHIX	CHIX1N3A18:23:1:2919367456748
DIAGEO PLC	23/10/2017	09:18:45	GB0002374006	2,578.50	380	CHIX	CHIX1N1A15:23:1:2919367456751
DIAGEO PLC	23/10/2017	09:18:45	GB0002374006	2,578.50	371	CHIX	CHIX1N4A15:23:1:2919367456750
DIAGEO PLC	23/10/2017	09:18:45	GB0002374006	2,578.50	249	CHIX	CHIX1N3A18:23:1:2919367456749
DIAGEO PLC	23/10/2017	09:23:34	GB0002374006	2,581.00	400	LSE	231E0XM8Wet69QI
DIAGEO PLC	23/10/2017	09:23:50	GB0002374006	2,581.00	400	LSE	231E0XM8Wet69az
DIAGEO PLC	23/10/2017	09:23:50	GB0002374006	2,581.00	32	LSE	231E0XM8Wet69b8
DIAGEO PLC	23/10/2017	09:23:50	GB0002374006	2,581.00	64	CHIX	CHIX1N3A15:23:1:2919367457583
DIAGEO PLC	23/10/2017	09:23:50	GB0002374006	2,581.00	53	TURQUOISE	231E0XM8CynUIOL
DIAGEO PLC	23/10/2017	09:23:50	GB0002374006	2,581.00	53	TURQUOISE	231E0XM8CynUIOV
DIAGEO PLC	23/10/2017	09:23:50	GB0002374006	2,581.00	208	BATE	BATS1N1A18:23:1:98257541205
DIAGEO PLC	23/10/2017	09:24:01	GB0002374006	2,581.50	592	TURQUOISE	231E0XM8CynUlgB
DIAGEO PLC	23/10/2017	09:26:36	GB0002374006	2,582.50	737	LSE	231E0XM8Wet6BDF

DIAGEO PLC	23/10/2017	09:26:36	GB0002374006	2,582.50	195	TURQUOISE	231E0XM8CynUMfM
DIAGEO PLC	23/10/2017	09:26:36	GB0002374006	2,582.50	312	LSE	231E0XM8Wet6BDH
DIAGEO PLC	23/10/2017	09:26:36	GB0002374006	2,582.50	233	TURQUOISE	231E0XM8CynUMFO
DIAGEO PLC	23/10/2017	09:26:37	GB0002374006	2,582.50	445	LSE	231E0XM8Wet6BDP
DIAGEO PLC	23/10/2017	09:27:20	GB0002374006	2,582.50	413	BATE	BATS1N1A16:23:1:98257541461
DIAGEO PLC	23/10/2017	09:28:15	GB0002374006	2,582.00	419	LSE	231E0XM8Wet6CCU
DIAGEO PLC	23/10/2017	09:29:10	GB0002374006	2,581.50	403	LSE	231E0XM8Wet6Ch1
DIAGEO PLC	23/10/2017	09:31:52	GB0002374006	2,582.50	94	CHIX	CHIX1N1A15:23:1:2919367458916
DIAGEO PLC	23/10/2017	09:31:52	GB0002374006	2,582.50	479	CHIX	CHIX1N1A15:23:1:2919367458917
DIAGEO PLC	23/10/2017	09:31:52	GB0002374006	2,582.50	1,129	LSE	231E0XM8Wet6ECZ
DIAGEO PLC	23/10/2017	09:31:52	GB0002374006	2,582.50	292	BATE	BATS1N1A19:23:1:98257541723
DIAGEO PLC	23/10/2017	09:31:52	GB0002374006	2,582.50	403	LSE	231E0XM8Wet6ECi
DIAGEO PLC	23/10/2017	09:32:24	GB0002374006	2,581.50	107	BATE	BATS1N1A15:23:1:98257541757
DIAGEO PLC	23/10/2017	09:32:24	GB0002374006	2,581.50	300	CHIX	CHIX1N2A18:23:1:2919367458999
DIAGEO PLC	23/10/2017	09:32:33	GB0002374006	2,580.50	130	TURQUOISE	231E0XM8CynUWdl
DIAGEO PLC	23/10/2017	09:34:38	GB0002374006	2,580.50	356	LSE	231E0XM8Wet6Fdq
DIAGEO PLC	23/10/2017	09:34:38	GB0002374006	2,580.50	26	LSE	231E0XM8Wet6Fdt
DIAGEO PLC	23/10/2017	09:34:38	GB0002374006	2,580.50	373	LSE	231E0XM8Wet6Fdm
DIAGEO PLC	23/10/2017	09:34:39	GB0002374006	2,580.50	181	TURQUOISE	231E0XM8CynUYyw
DIAGEO PLC	23/10/2017	09:34:39	GB0002374006	2,580.50	205	TURQUOISE	231E0XM8CynUYz3
DIAGEO PLC	23/10/2017	09:34:39	GB0002374006	2,580.00	374	CHIX	CHIX1N1A16:23:1:2919367459264
DIAGEO PLC	23/10/2017	09:34:39	GB0002374006	2,580.00	373	TURQUOISE	231E0XM8CynUYzk
DIAGEO PLC	23/10/2017	09:34:39	GB0002374006	2,580.00	374	LSE	231E0XM8Wet6Fek
DIAGEO PLC	23/10/2017	09:35:49	GB0002374006	2,579.00	399	LSE	231E0XM8Wet6GBR
DIAGEO PLC	23/10/2017	09:35:49	GB0002374006	2,579.00	300	BATE	BATS1N2A17:23:1:98257541903
DIAGEO PLC	23/10/2017	09:35:49	GB0002374006	2,579.00	91	BATE	BATS1N2A17:23:1:98257541904
DIAGEO PLC	23/10/2017	09:36:49	GB0002374006	2,578.00	226	CHIX	CHIX1N3A17:23:1:2919367459614
DIAGEO PLC	23/10/2017	09:39:31	GB0002374006	2,579.00	868	LSE	231E0XM8Wet6lvq
DIAGEO PLC	23/10/2017	09:44:32	GB0002374006	2,579.50	39	BATE	BATS1N1A15:23:1:98257542444
DIAGEO PLC	23/10/2017	09:44:32	GB0002374006	2,579.50	202	BATE	BATS1N2A16:23:1:98257542443
DIAGEO PLC	23/10/2017	09:45:42	GB0002374006	2,580.00	791	CHIX	CHIX1N1A14:23:1:2919367460922
DIAGEO PLC	23/10/2017	09:45:42	GB0002374006	2,580.00	635	TURQUOISE	231E0XM8CynUtOq
DIAGEO PLC	23/10/2017	09:45:42	GB0002374006	2,580.00	403	BATE	BATS1N1A15:23:1:98257542521
DIAGEO PLC	23/10/2017	09:45:42	GB0002374006	2,580.00	658	BATE	BATS1N2A15:23:1:98257542522
DIAGEO PLC	23/10/2017	09:45:42	GB0002374006	2,580.00	351	LSE	231E0XM8Wet6M4T
DIAGEO PLC	23/10/2017	09:45:42	GB0002374006	2,580.00	1,206	LSE	231E0XM8Wet6M4X
DIAGEO PLC	23/10/2017	09:50:15	GB0002374006	2,581.50	356	CHIX	CHIX1N2A17:23:1:2919367461517
DIAGEO PLC	23/10/2017	09:50:15	GB0002374006	2,581.50	180	BATE	BATS1N2A18:23:1:98257542691
DIAGEO PLC	23/10/2017	09:50:15	GB0002374006	2,581.50	260	LSE	231E0XM8Wet6OPh
DIAGEO PLC	23/10/2017	09:50:15	GB0002374006	2,581.50	130	LSE	231E0XM8Wet6OPJ
DIAGEO PLC	23/10/2017	09:50:15	GB0002374006	2,581.50	367	LSE	231E0XM8Wet6OPr
DIAGEO PLC	23/10/2017	09:50:15	GB0002374006	2,581.50	699	LSE	231E0XM8Wet6OPb
DIAGEO PLC	23/10/2017	09:50:15	GB0002374006	2,581.50	285	TURQUOISE	231E0XM8CynUziP
DIAGEO PLC	23/10/2017	09:54:20	GB0002374006	2,583.50	187	BATE	BATS1N2A15:23:1:98257542919
DIAGEO PLC	23/10/2017	09:54:20	GB0002374006	2,583.50	42	BATE	BATS1N2A18:23:1:98257542920
DIAGEO PLC	23/10/2017	09:54:54	GB0002374006	2,583.50	227	CHIX	CHIX1N1A17:23:1:2919367462210
DIAGEO PLC	23/10/2017	09:54:54	GB0002374006	2,583.50	108	BATE	BATS1N2A18:23:1:98257542948
DIAGEO PLC	23/10/2017	09:54:54	GB0002374006	2,583.50	140	CHIX	CHIX1N1A17:23:1:2919367462211
DIAGEO PLC	23/10/2017	09:54:55	GB0002374006	2,583.50	225	BATE	BATS1N2A18:23:1:98257542949
DIAGEO PLC	23/10/2017	09:54:55	GB0002374006	2,583.50	724	LSE	231E0XM8Wet6Qr4
DIAGEO PLC	23/10/2017	09:54:55	GB0002374006	2,583.50	279	TURQUOISE	231E0XM8CynV62v
DIAGEO PLC	23/10/2017	09:54:55	GB0002374006	2,583.50	16	TURQUOISE	231E0XM8CynV62x
DIAGEO PLC	23/10/2017	09:54:55	GB0002374006	2,583.50	367	CHIX	CHIX1N2A18:23:1:2919367462212
DIAGEO PLC	23/10/2017	09:54:55	GB0002374006	2,583.50	333	TURQUOISE	231E0XM8CynV631
DIAGEO PLC	23/10/2017	09:55:51	GB0002374006	2,583.00	377	LSE	231E0XM8Wet6RKq
DIAGEO PLC	23/10/2017	09:55:51	GB0002374006	2,583.00	39	TURQUOISE	231E0XM8CynV7EA
DIAGEO PLC	23/10/2017	09:55:51	GB0002374006	2,583.00	330	TURQUOISE	231E0XM8CynV7EC
DIAGEO PLC	23/10/2017	09:56:08	GB0002374006	2,581.50	376	BATE	BATS1N1A18:23:1:98257543003
DIAGEO PLC	23/10/2017	09:56:08	GB0002374006	2,581.50	369	TURQUOISE	231E0XM8CynV7bk
DIAGEO PLC	23/10/2017	09:56:08	GB0002374006	2,581.50	367	TURQUOISE	231E0XM8CynV7bm
DIAGEO PLC	23/10/2017	09:58:12	GB0002374006	2,576.50	394	CHIX	CHIX1N1A14:23:1:2919367462685
DIAGEO PLC	23/10/2017	09:58:12	GB0002374006	2,576.50	365	CHIX	CHIX1N4A16:23:1:2919367462684

DIAGEO PLC	23/10/2017	09:58:12	GB0002374006	2,576.50	385	LSE	231E0XM8Wet6SIA
DIAGEO PLC	23/10/2017	10:00:22	GB0002374006	2,575.00	169	CHIX	CHIX1N3A14:23:1:2919367463102
DIAGEO PLC	23/10/2017	10:00:22	GB0002374006	2,575.00	220	CHIX	CHIX1N3A14:23:1:2919367463103
DIAGEO PLC	23/10/2017	10:01:27	GB0002374006	2,575.50	370	CHIX	CHIX1N2A18:23:1:2919367463221
DIAGEO PLC	23/10/2017	10:02:01	GB0002374006	2,575.00	270	TURQUOISE	231E0XM8CynVEJZ
DIAGEO PLC	23/10/2017	10:02:01	GB0002374006	2,575.00	125	TURQUOISE	231E0XM8CynVEje
DIAGEO PLC	23/10/2017	10:02:44	GB0002374006	2,574.50	292	CHIX	CHIX1N4A14:23:1:2919367463398
DIAGEO PLC	23/10/2017	10:02:44	GB0002374006	2,574.50	107	CHIX	CHIX1N4A14:23:1:2919367463399
DIAGEO PLC	23/10/2017	10:04:46	GB0002374006	2,575.50	392	CHIX	CHIX1N2A15:23:1:2919367463679
DIAGEO PLC	23/10/2017	10:05:48	GB0002374006	2,575.50	376	CHIX	CHIX1N4A14:23:1:2919367463771
DIAGEO PLC	23/10/2017	10:05:48	GB0002374006	2,575.50	1	CHIX	CHIX1N2A15:23:1:2919367463770
DIAGEO PLC	23/10/2017	10:05:48	GB0002374006	2,575.50	383	BATE	BATS1N1A16:23:1:98257543543
DIAGEO PLC	23/10/2017	10:05:48	GB0002374006	2,575.50	380	LSE	231E0XM8Wet6WmX
DIAGEO PLC	23/10/2017	10:05:48	GB0002374006	2,575.50	394	CHIX	CHIX1N1A16:23:1:2919367463774
DIAGEO PLC	23/10/2017	10:06:16	GB0002374006	2,574.50	156	BATE	BATS1N1A16:23:1:98257543590
DIAGEO PLC	23/10/2017	10:08:53	GB0002374006	2,574.00	174	CHIX	CHIX1N4A17:23:1:2919367464212
DIAGEO PLC	23/10/2017	10:08:53	GB0002374006	2,574.00	336	LSE	231E0XM8Wet6YDW
DIAGEO PLC	23/10/2017	10:08:53	GB0002374006	2,574.00	31	LSE	231E0XM8Wet6YDY
DIAGEO PLC	23/10/2017	10:08:53	GB0002374006	2,574.00	201	CHIX	CHIX1N4A17:23:1:2919367464213
DIAGEO PLC	23/10/2017	10:08:53	GB0002374006	2,574.00	385	TURQUOISE	231E0XM8CynVMpU
DIAGEO PLC	23/10/2017	10:08:53	GB0002374006	2,574.00	367	LSE	231E0XM8Wet6YDr
DIAGEO PLC	23/10/2017	10:10:12	GB0002374006	2,573.00	229	BATE	BATS1N2A19:23:1:98257543749
DIAGEO PLC	23/10/2017	10:10:12	GB0002374006	2,573.00	163	BATE	BATS1N2A19:23:1:98257543750
DIAGEO PLC	23/10/2017	10:10:28	GB0002374006	2,573.00	386	TURQUOISE	231E0XM8CynVOWA
DIAGEO PLC	23/10/2017	10:11:17	GB0002374006	2,572.50	379	LSE	231E0XM8Wet6Zli
DIAGEO PLC	23/10/2017	10:11:42	GB0002374006	2,571.50	393	LSE	231E0XM8Wet6ZWM
DIAGEO PLC	23/10/2017	10:11:42	GB0002374006	2,571.50	396	LSE	231E0XM8Wet6ZWK
DIAGEO PLC	23/10/2017	10:11:42	GB0002374006	2,571.50	367	LSE	231E0XM8Wet6ZWO
DIAGEO PLC	23/10/2017	10:11:42	GB0002374006	2,572.00	391	BATE	BATS1N2A15:23:1:98257543798
DIAGEO PLC	23/10/2017	10:14:17	GB0002374006	2,570.00	108	LSE	231E0XM8Wet6azP
DIAGEO PLC	23/10/2017	10:18:08	GB0002374006	2,570.50	377	CHIX	CHIX1N1A14:23:1:2919367465477
DIAGEO PLC	23/10/2017	10:18:08	GB0002374006	2,570.50	396	CHIX	CHIX1N3A17:23:1:2919367465478
DIAGEO PLC	23/10/2017	10:18:08	GB0002374006	2,570.50	119	BATE	BATS1N1A17:23:1:98257544129
DIAGEO PLC	23/10/2017	10:18:08	GB0002374006	2,570.50	286	LSE	231E0XM8Wet6ct3
DIAGEO PLC	23/10/2017	10:18:08	GB0002374006	2,570.50	262	BATE	BATS1N1A17:23:1:98257544130
DIAGEO PLC	23/10/2017	10:18:08	GB0002374006	2,570.50	480	LSE	231E0XM8Wet6ct8
DIAGEO PLC	23/10/2017	10:18:08	GB0002374006	2,570.50	395	LSE	231E0XM8Wet6ctl
DIAGEO PLC	23/10/2017	10:18:46	GB0002374006	2,570.00	452	LSE	231E0XM8Wet6dBk
DIAGEO PLC	23/10/2017	10:20:01	GB0002374006	2,569.50	444	LSE	231E0XM8Wet6dpg
DIAGEO PLC	23/10/2017	10:20:12	GB0002374006	2,569.00	440	LSE	231E0XM8Wet6duo
DIAGEO PLC	23/10/2017	10:21:40	GB0002374006	2,569.00	400	LSE	231E0XM8Wet6fAd
DIAGEO PLC	23/10/2017	10:22:26	GB0002374006	2,568.50	379	TURQUOISE	231E0XM8CynVcR7
DIAGEO PLC	23/10/2017	10:22:37	GB0002374006	2,568.00	382	TURQUOISE	231E0XM8CynVciu
DIAGEO PLC	23/10/2017	10:23:26	GB0002374006	2,568.00	241	CHIX	CHIX1N2A16:23:1:2919367466487
DIAGEO PLC	23/10/2017	10:23:26	GB0002374006	2,568.00	132	CHIX	CHIX1N2A16:23:1:2919367466488
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	13	BATE	BATS1N2A16:23:1:98257544811
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	156	BATE	BATS1N2A16:23:1:98257544812
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	7	BATE	BATS1N1A15:23:1:98257544814
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	11	BATE	BATS1N2A16:23:1:98257544813
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	201	CHIX	CHIX1N2A14:23:1:2919367467083
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	153	CHIX	CHIX1N2A14:23:1:2919367467084
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	238	TURQUOISE	231E0XM8CynVhtW
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	613	LSE	231E0XM8Wet6iCt
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	3	LSE	231E0XM8Wet6iCx
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	250	CHIX	CHIX1N2A15:23:1:2919367467086
DIAGEO PLC	23/10/2017	10:27:38	GB0002374006	2,567.50	129	CHIX	CHIX1N4A18:23:1:2919367467087
DIAGEO PLC	23/10/2017	10:30:50	GB0002374006	2,568.50	19	BATE	BATS1N2A15:23:1:98257545019
DIAGEO PLC	23/10/2017	10:31:10	GB0002374006	2,568.50	159	BATE	BATS1N2A15:23:1:98257545037
DIAGEO PLC	23/10/2017	10:31:10	GB0002374006	2,568.50	351	CHIX	CHIX1N4A15:23:1:2919367467744
DIAGEO PLC	23/10/2017	10:31:10	GB0002374006	2,568.50	282	TURQUOISE	231E0XM8CynVmR4
DIAGEO PLC	23/10/2017	10:31:10	GB0002374006	2,568.50	690	LSE	231E0XM8Wet6kYG
DIAGEO PLC	23/10/2017	10:31:10	GB0002374006	2,568.50	389	TURQUOISE	231E0XM8CynVmR6

DIAGEO PLC	23/10/2017	10:31:10	GB0002374006	2,568.50	388	CHIX	CHIX1N1A14:23:1:2919367467747
DIAGEO PLC	23/10/2017	10:31:41	GB0002374006	2,567.50	408	TURQUOISE	231E0XM8CynVmuU
DIAGEO PLC	23/10/2017	10:33:19	GB0002374006	2,567.00	401	CHIX	CHIX1N3A17:23:1:2919367468078
DIAGEO PLC	23/10/2017	10:33:19	GB0002374006	2,567.00	2	CHIX	CHIX1N3A17:23:1:2919367468079
DIAGEO PLC	23/10/2017	10:33:19	GB0002374006	2,567.00	401	LSE	231E0XM8Wet6liB
DIAGEO PLC	23/10/2017	10:34:07	GB0002374006	2,566.50	148	CHIX	CHIX1N3A15:23:1:2919367468189
DIAGEO PLC	23/10/2017	10:36:10	GB0002374006	2,566.50	8	BATE	BATS1N2A17:23:1:98257545403
DIAGEO PLC	23/10/2017	10:36:10	GB0002374006	2,566.50	128	BATE	BATS1N2A17:23:1:98257545404
DIAGEO PLC	23/10/2017	10:36:10	GB0002374006	2,566.50	491	LSE	231E0XM8Wet6nWe
DIAGEO PLC	23/10/2017	10:36:10	GB0002374006	2,566.50	37	LSE	231E0XM8Wet6nWg
DIAGEO PLC	23/10/2017	10:36:10	GB0002374006	2,566.50	268	CHIX	CHIX1N3A16:23:1:2919367468582
DIAGEO PLC	23/10/2017	10:36:10	GB0002374006	2,566.50	216	TURQUOISE	231E0XM8CynVsFT
DIAGEO PLC	23/10/2017	10:38:45	GB0002374006	2,566.50	369	CHIX	CHIX1N3A16:23:1:2919367468885
DIAGEO PLC	23/10/2017	10:38:45	GB0002374006	2,566.50	727	LSE	231E0XM8Wet6oi8
DIAGEO PLC	23/10/2017	10:38:45	GB0002374006	2,566.50	297	TURQUOISE	231E0XM8CynVvBJ
DIAGEO PLC	23/10/2017	10:38:45	GB0002374006	2,566.50	8	BATE	BATS1N2A16:23:1:98257545522
DIAGEO PLC	23/10/2017	10:38:45	GB0002374006	2,566.50	45	BATE	BATS1N2A16:23:1:98257545523
DIAGEO PLC	23/10/2017	10:38:45	GB0002374006	2,566.50	135	BATE	BATS1N2A16:23:1:98257545524
DIAGEO PLC	23/10/2017	10:39:27	GB0002374006	2,566.50	3	BATE	BATS1N2A16:23:1:98257545546
DIAGEO PLC	23/10/2017	10:41:34	GB0002374006	2,567.50	294	LSE	231E0XM8Wet6qZh
DIAGEO PLC	23/10/2017	10:41:34	GB0002374006	2,567.50	568	CHIX	CHIX1N4A14:23:1:2919367469340
DIAGEO PLC	23/10/2017	10:41:34	GB0002374006	2,567.50	74	LSE	231E0XM8Wet6qZj
DIAGEO PLC	23/10/2017	10:41:34	GB0002374006	2,567.50	167	CHIX	CHIX1N4A14:23:1:2919367469341
DIAGEO PLC	23/10/2017	10:42:45	GB0002374006	2,567.00	77	BATE	BATS1N1A19:23:1:98257545746
DIAGEO PLC	23/10/2017	10:42:45	GB0002374006	2,567.00	150	BATE	BATS1N1A19:23:1:98257545747
DIAGEO PLC	23/10/2017	10:42:45	GB0002374006	2,567.00	30	BATE	BATS1N1A19:23:1:98257545748
DIAGEO PLC	23/10/2017	10:42:45	GB0002374006	2,567.00	136	BATE	BATS1N1A19:23:1:98257545749
DIAGEO PLC	23/10/2017	10:42:45	GB0002374006	2,567.00	116	CHIX	CHIX1N1A15:23:1:2919367469470
DIAGEO PLC	23/10/2017	10:42:45	GB0002374006	2,567.00	258	CHIX	CHIX1N1A15:23:1:2919367469471
DIAGEO PLC	23/10/2017	10:45:02	GB0002374006	2,567.00	121	BATE	BATS1N2A18:23:1:98257546052
DIAGEO PLC	23/10/2017	10:45:02	GB0002374006	2,567.00	27	BATE	BATS1N2A18:23:1:98257546053
DIAGEO PLC	23/10/2017	10:45:02	GB0002374006	2,567.00	27	BATE	BATS1N2A18:23:1:98257546054
DIAGEO PLC	23/10/2017	10:49:32	GB0002374006	2,570.00	280	LSE	231E0XM8Wet6voG
DIAGEO PLC	23/10/2017	10:49:32	GB0002374006	2,570.00	87	LSE	231E0XM8Wet6voi
DIAGEO PLC	23/10/2017	10:50:47	GB0002374006	2,570.50	250	CHIX	CHIX1N4A16:23:1:2919367471313
DIAGEO PLC	23/10/2017	10:50:51	GB0002374006	2,570.50	2	CHIX	CHIX1N1A15:23:1:2919367471321
DIAGEO PLC	23/10/2017	10:50:51	GB0002374006	2,570.50	232	CHIX	CHIX1N1A15:23:1:2919367471322
DIAGEO PLC	23/10/2017	10:50:51	GB0002374006	2,570.50	177	CHIX	CHIX1N1A15:23:1:2919367471323
DIAGEO PLC	23/10/2017	10:51:36	GB0002374006	2,570.50	39	CHIX	CHIX1N3A15:23:1:2919367471472
DIAGEO PLC	23/10/2017	10:51:36	GB0002374006	2,570.50	250	CHIX	CHIX1N3A15:23:1:2919367471473
DIAGEO PLC	23/10/2017	10:51:36	GB0002374006	2,570.50	53	TURQUOISE	231E0XM8CynWI7D
DIAGEO PLC	23/10/2017	10:51:36	GB0002374006	2,570.50	67	TURQUOISE	231E0XM8CynWI7F
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,570.00	1,444	LSE	231E0XM8Wet6x4H
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,570.00	373	BATE	BATS1N2A19:23:1:98257546637
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,570.00	588	TURQUOISE	231E0XM8CynWIBh
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,570.00	475	CHIX	CHIX1N3A16:23:1:2919367471478
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,570.00	258	CHIX	CHIX1N3A16:23:1:2919367471479
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,569.50	160	LSE	231E0XM8Wet6x52
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,569.50	162	LSE	231E0XM8Wet6x54
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,569.50	155	LSE	231E0XM8Wet6x57
DIAGEO PLC	23/10/2017	10:51:38	GB0002374006	2,569.50	432	LSE	231E0XM8Wet6x59
DIAGEO PLC	23/10/2017	10:53:02	GB0002374006	2,568.50	238	TURQUOISE	231E0XM8CynWJxl
DIAGEO PLC	23/10/2017	10:53:02	GB0002374006	2,568.50	191	TURQUOISE	231E0XM8CynWJxt
DIAGEO PLC	23/10/2017	10:57:20	GB0002374006	2,569.00	186	CHIX	CHIX1N1A17:23:1:2919367472372
DIAGEO PLC	23/10/2017	10:57:20	GB0002374006	2,569.00	142	BATE	BATS1N1A19:23:1:98257547041
DIAGEO PLC	23/10/2017	10:57:20	GB0002374006	2,569.00	231	CHIX	CHIX1N1A17:23:1:2919367472373
DIAGEO PLC	23/10/2017	10:57:20	GB0002374006	2,569.00	299	BATE	BATS1N1A19:23:1:98257547042
DIAGEO PLC	23/10/2017	10:57:20	GB0002374006	2,569.00	231	CHIX	CHIX1N1A17:23:1:2919367472374
DIAGEO PLC	23/10/2017	10:57:20	GB0002374006	2,569.00	186	CHIX	CHIX1N1A17:23:1:2919367472375
DIAGEO PLC	23/10/2017	10:57:20	GB0002374006	2,569.00	39	CHIX	CHIX1N1A17:23:1:2919367472376
DIAGEO PLC	23/10/2017	10:59:50	GB0002374006	2,570.00	11	CHIX	CHIX1N4A16:23:1:2919367472779
DIAGEO PLC	23/10/2017	10:59:50	GB0002374006	2,570.00	554	CHIX	CHIX1N4A16:23:1:2919367472780

DIAGEO PLC	23/10/2017	10:59:50	GB0002374006	2,570.00	308	CHIX	CHIX1N4A16:23:1:2919367472781
DIAGEO PLC	23/10/2017	10:59:50	GB0002374006	2,570.00	250	CHIX	CHIX1N4A16:23:1:2919367472782
DIAGEO PLC	23/10/2017	11:00:35	GB0002374006	2,570.00	2	BATE	BATS1N2A16:23:1:98257547342
DIAGEO PLC	23/10/2017	11:00:35	GB0002374006	2,570.00	109	BATE	BATS1N2A16:23:1:98257547343
DIAGEO PLC	23/10/2017	11:00:35	GB0002374006	2,570.00	17	BATE	BATS1N2A16:23:1:98257547344
DIAGEO PLC	23/10/2017	11:00:35	GB0002374006	2,570.00	39	BATE	BATS1N2A16:23:1:98257547345
DIAGEO PLC	23/10/2017	11:00:35	GB0002374006	2,570.00	274	BATE	BATS1N2A16:23:1:98257547346
DIAGEO PLC	23/10/2017	11:00:51	GB0002374006	2,569.00	206	CHIX	CHIX1N2A14:23:1:2919367473068
DIAGEO PLC	23/10/2017	11:00:51	GB0002374006	2,569.00	180	CHIX	CHIX1N2A14:23:1:2919367473069
DIAGEO PLC	23/10/2017	11:00:51	GB0002374006	2,569.00	400	LSE	231E0XM8Wet72JX
DIAGEO PLC	23/10/2017	11:01:29	GB0002374006	2,569.50	40	BATE	BATS1N2A16:23:1:98257547466
DIAGEO PLC	23/10/2017	11:01:29	GB0002374006	2,569.50	134	BATE	BATS1N2A16:23:1:98257547467
DIAGEO PLC	23/10/2017	11:01:29	GB0002374006	2,569.50	221	BATE	BATS1N2A16:23:1:98257547468
DIAGEO PLC	23/10/2017	11:07:18	GB0002374006	2,571.00	211	CHIX	CHIX1N4A15:23:1:2919367474070
DIAGEO PLC	23/10/2017	11:07:18	GB0002374006	2,571.00	159	BATE	BATS1N1A17:23:1:98257547749
DIAGEO PLC	23/10/2017	11:07:18	GB0002374006	2,571.00	617	LSE	231E0XM8Wet75IS
DIAGEO PLC	23/10/2017	11:07:18	GB0002374006	2,571.00	252	TURQUOISE	231E0XM8CynWeld
DIAGEO PLC	23/10/2017	11:07:18	GB0002374006	2,571.00	103	CHIX	CHIX1N4A15:23:1:2919367474071
DIAGEO PLC	23/10/2017	11:07:18	GB0002374006	2,571.00	174	TURQUOISE	231E0XM8CynWelf
DIAGEO PLC	23/10/2017	11:07:18	GB0002374006	2,571.00	306	TURQUOISE	231E0XM8CynWeli
DIAGEO PLC	23/10/2017	11:10:39	GB0002374006	2,571.50	858	CHIX	CHIX1N1A17:23:1:2919367474625
DIAGEO PLC	23/10/2017	11:10:40	GB0002374006	2,571.50	425	LSE	231E0XM8Wet778s
DIAGEO PLC	23/10/2017	11:10:40	GB0002374006	2,571.50	424	LSE	231E0XM8Wet778m
DIAGEO PLC	23/10/2017	11:13:27	GB0002374006	2,572.00	419	LSE	231E0XM8Wet78Qq
DIAGEO PLC	23/10/2017	11:13:27	GB0002374006	2,572.00	390	CHIX	CHIX1N1A17:23:1:2919367475158
DIAGEO PLC	23/10/2017	11:13:27	GB0002374006	2,572.00	414	CHIX	CHIX1N2A18:23:1:2919367475157
DIAGEO PLC	23/10/2017	11:14:19	GB0002374006	2,572.50	400	LSE	231E0XM8Wet7923
DIAGEO PLC	23/10/2017	11:17:06	GB0002374006	2,572.50	114	LSE	231E0XM8Wet7AZE
DIAGEO PLC	23/10/2017	11:20:53	GB0002374006	2,573.00	362	LSE	231E0XM8Wet7CN9
DIAGEO PLC	23/10/2017	11:20:53	GB0002374006	2,573.00	56	LSE	231E0XM8Wet7CNB
DIAGEO PLC	23/10/2017	11:21:48	GB0002374006	2,572.50	307	LSE	231E0XM8Wet7Ceg
DIAGEO PLC	23/10/2017	11:21:48	GB0002374006	2,572.50	402	TURQUOISE	231E0XM8CynWuVa
DIAGEO PLC	23/10/2017	11:21:48	GB0002374006	2,572.50	394	BATE	BATS1N1A16:23:1:98257548630
DIAGEO PLC	23/10/2017	11:21:48	GB0002374006	2,572.50	420	CHIX	CHIX1N3A17:23:1:2919367476449
DIAGEO PLC	23/10/2017	11:21:48	GB0002374006	2,572.50	422	CHIX	CHIX1N4A15:23:1:2919367476448
DIAGEO PLC	23/10/2017	11:21:48	GB0002374006	2,572.50	418	BATE	BATS1N2A19:23:1:98257548629
DIAGEO PLC	23/10/2017	11:21:48	GB0002374006	2,572.50	412	BATE	BATS1N1A18:23:1:98257548631
DIAGEO PLC	23/10/2017	11:21:53	GB0002374006	2,572.00	237	CHIX	CHIX1N3A18:23:1:2919367476465
DIAGEO PLC	23/10/2017	11:28:20	GB0002374006	2,572.50	183	TURQUOISE	231E0XM8CynX1JI
DIAGEO PLC	23/10/2017	11:28:20	GB0002374006	2,572.50	198	TURQUOISE	231E0XM8CynX1JK
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,572.00	461	TURQUOISE	231E0XM8CynX1ow
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,572.00	463	LSE	231E0XM8Wet7FJQ
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,572.00	471	TURQUOISE	231E0XM8CynX1ou
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,572.00	433	LSE	231E0XM8Wet7FJc
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,572.00	471	TURQUOISE	231E0XM8CynX1oy
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,572.00	430	LSE	231E0XM8Wet7FJg
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,571.50	133	LSE	231E0XM8Wet7FKT
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,571.50	214	LSE	231E0XM8Wet7FKV
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,571.50	77	CHIX	CHIX1N2A17:23:1:2919367477495
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,571.50	397	LSE	231E0XM8Wet7FKY
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,571.50	174	CHIX	CHIX1N2A17:23:1:2919367477496
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,571.50	8	LSE	231E0XM8Wet7FKa
DIAGEO PLC	23/10/2017	11:28:57	GB0002374006	2,571.50	188	CHIX	CHIX1N2A17:23:1:2919367477497
DIAGEO PLC	23/10/2017	11:30:33	GB0002374006	2,569.50	229	CHIX	CHIX1N4A14:23:1:2919367477750
DIAGEO PLC	23/10/2017	11:32:49	GB0002374006	2,569.00	200	TURQUOISE	231E0XM8CynX5ku
DIAGEO PLC	23/10/2017	11:32:49	GB0002374006	2,569.00	196	TURQUOISE	231E0XM8CynX5kw
DIAGEO PLC	23/10/2017	11:33:52	GB0002374006	2,568.50	382	LSE	231E0XM8Wet7H9r
DIAGEO PLC	23/10/2017	11:34:21	GB0002374006	2,568.00	27	CHIX	CHIX1N1A18:23:1:2919367478273
DIAGEO PLC	23/10/2017	11:35:24	GB0002374006	2,568.00	258	CHIX	CHIX1N1A18:23:1:2919367478452
DIAGEO PLC	23/10/2017	11:35:24	GB0002374006	2,568.00	338	TURQUOISE	231E0XM8CynX8Hu
DIAGEO PLC	23/10/2017	11:36:44	GB0002374006	2,568.00	188	LSE	231E0XM8Wet7Iba
DIAGEO PLC	23/10/2017	11:36:44	GB0002374006	2,568.00	80	CHIX	CHIX1N1A18:23:1:2919367478725

DIAGEO PLC	23/10/2017	11:36:44	GB0002374006	2,568.00	190	LSE	231E0XM8Wet7Ibc
DIAGEO PLC	23/10/2017	11:36:44	GB0002374006	2,568.00	375	LSE	231E0XM8Wet7Ibv
DIAGEO PLC	23/10/2017	11:38:47	GB0002374006	2,567.00	38	TURQUOISE	231E0XM8CynXCCZ
DIAGEO PLC	23/10/2017	11:38:47	GB0002374006	2,567.00	406	TURQUOISE	231E0XM8CynXCcd
DIAGEO PLC	23/10/2017	11:38:47	GB0002374006	2,567.00	376	TURQUOISE	231E0XM8CynXCcb
DIAGEO PLC	23/10/2017	11:45:04	GB0002374006	2,568.00	226	LSE	231E0XM8Wet7LWA
DIAGEO PLC	23/10/2017	11:45:04	GB0002374006	2,568.00	63	LSE	231E0XM8Wet7LWC
DIAGEO PLC	23/10/2017	11:45:04	GB0002374006	2,568.00	108	LSE	231E0XM8Wet7LWE
DIAGEO PLC	23/10/2017	11:45:54	GB0002374006	2,568.00	156	LSE	231E0XM8Wet7Ly8
DIAGEO PLC	23/10/2017	11:45:54	GB0002374006	2,568.00	250	LSE	231E0XM8Wet7LyA
DIAGEO PLC	23/10/2017	11:45:54	GB0002374006	2,568.00	29	LSE	231E0XM8Wet7LyC
DIAGEO PLC	23/10/2017	11:46:54	GB0002374006	2,568.00	404	LSE	231E0XM8Wet7MGz
DIAGEO PLC	23/10/2017	11:47:54	GB0002374006	2,568.00	168	BATE	BATS1N1A19:23:1:98257549963
DIAGEO PLC	23/10/2017	11:47:54	GB0002374006	2,568.00	206	BATE	BATS1N1A19:23:1:98257549964
DIAGEO PLC	23/10/2017	11:48:39	GB0002374006	2,568.00	188	BATE	BATS1N2A19:23:1:98257550017
DIAGEO PLC	23/10/2017	11:48:39	GB0002374006	2,568.00	25	BATE	BATS1N2A19:23:1:98257550018
DIAGEO PLC	23/10/2017	11:48:39	GB0002374006	2,568.00	200	TURQUOISE	231E0XM8CynXMNW
DIAGEO PLC	23/10/2017	11:49:32	GB0002374006	2,568.00	428	CHIX	CHIX1N1A17:23:1:2919367480590
DIAGEO PLC	23/10/2017	11:50:42	GB0002374006	2,568.00	13	CHIX	CHIX1N4A15:23:1:2919367480816
DIAGEO PLC	23/10/2017	11:50:42	GB0002374006	2,568.00	207	CHIX	CHIX1N4A15:23:1:2919367480817
DIAGEO PLC	23/10/2017	11:50:42	GB0002374006	2,568.00	24	TURQUOISE	231E0XM8CynXOA4
DIAGEO PLC	23/10/2017	11:50:42	GB0002374006	2,568.00	61	CHIX	CHIX1N4A15:23:1:2919367480818
DIAGEO PLC	23/10/2017	11:50:42	GB0002374006	2,568.00	17	TURQUOISE	231E0XM8CynXOA6
DIAGEO PLC	23/10/2017	11:50:42	GB0002374006	2,568.00	56	CHIX	CHIX1N4A15:23:1:2919367480819
DIAGEO PLC	23/10/2017	11:51:22	GB0002374006	2,568.00	130	CHIX	CHIX1N4A16:23:1:2919367480899
DIAGEO PLC	23/10/2017	11:51:22	GB0002374006	2,568.00	165	CHIX	CHIX1N4A16:23:1:2919367480900
DIAGEO PLC	23/10/2017	11:51:22	GB0002374006	2,568.00	114	CHIX	CHIX1N4A16:23:1:2919367480901
DIAGEO PLC	23/10/2017	11:52:24	GB0002374006	2,568.00	236	LSE	231E0XM8Wet7OI0
DIAGEO PLC	23/10/2017	11:52:24	GB0002374006	2,568.00	192	LSE	231E0XM8Wet7OI2
DIAGEO PLC	23/10/2017	11:53:17	GB0002374006	2,568.00	339	CHIX	CHIX1N3A16:23:1:2919367481227
DIAGEO PLC	23/10/2017	11:53:17	GB0002374006	2,568.00	51	CHIX	CHIX1N3A16:23:1:2919367481228
DIAGEO PLC	23/10/2017	11:54:13	GB0002374006	2,568.00	5	CHIX	CHIX1N2A18:23:1:2919367481403
DIAGEO PLC	23/10/2017	11:54:13	GB0002374006	2,568.00	118	CHIX	CHIX1N2A18:23:1:2919367481404
DIAGEO PLC	23/10/2017	11:54:13	GB0002374006	2,568.00	262	CHIX	CHIX1N2A18:23:1:2919367481405
DIAGEO PLC	23/10/2017	11:55:03	GB0002374006	2,568.00	70	BATE	BATS1N1A16:23:1:98257550334
DIAGEO PLC	23/10/2017	11:55:03	GB0002374006	2,568.00	88	BATE	BATS1N1A16:23:1:98257550335
DIAGEO PLC	23/10/2017	11:55:03	GB0002374006	2,568.00	200	BATE	BATS1N1A16:23:1:98257550336
DIAGEO PLC	23/10/2017	11:55:03	GB0002374006	2,568.00	32	BATE	BATS1N1A16:23:1:98257550337
DIAGEO PLC	23/10/2017	11:57:57	GB0002374006	2,571.00	434	LSE	231E0XM8Wet7Rod
DIAGEO PLC	23/10/2017	11:57:57	GB0002374006	2,571.00	434	LSE	231E0XM8Wet7Roo
DIAGEO PLC	23/10/2017	11:57:57	GB0002374006	2,571.00	5	LSE	231E0XM8Wet7Ros
DIAGEO PLC	23/10/2017	11:57:57	GB0002374006	2,571.00	434	LSE	231E0XM8Wet7Rp0
DIAGEO PLC	23/10/2017	11:57:57	GB0002374006	2,571.00	274	LSE	231E0XM8Wet7Rp2
DIAGEO PLC	23/10/2017	11:59:28	GB0002374006	2,571.50	76	LSE	231E0XM8Wet7Seu
DIAGEO PLC	23/10/2017	11:59:28	GB0002374006	2,571.50	988	LSE	231E0XM8Wet7Sew
DIAGEO PLC	23/10/2017	11:59:28	GB0002374006	2,571.50	433	TURQUOISE	231E0XM8CynXWrf
DIAGEO PLC	23/10/2017	11:59:28	GB0002374006	2,571.50	539	CHIX	CHIX1N1A17:23:1:2919367482393
DIAGEO PLC	23/10/2017	11:59:28	GB0002374006	2,571.50	369	CHIX	CHIX1N3A18:23:1:2919367482394
DIAGEO PLC	23/10/2017	11:59:28	GB0002374006	2,571.50	275	BATE	BATS1N1A19:23:1:98257550623
DIAGEO PLC	23/10/2017	12:04:04	GB0002374006	2,571.50	439	CHIX	CHIX1N1A15:23:1:2919367483237
DIAGEO PLC	23/10/2017	12:04:04	GB0002374006	2,571.50	223	BATE	BATS1N1A19:23:1:98257550882
DIAGEO PLC	23/10/2017	12:04:04	GB0002374006	2,571.50	864	LSE	231E0XM8Wet7XKE
DIAGEO PLC	23/10/2017	12:04:04	GB0002374006	2,571.50	352	TURQUOISE	231E0XM8CynXdgb
DIAGEO PLC	23/10/2017	12:05:39	GB0002374006	2,571.50	394	LSE	231E0XM8Wet7XsY
DIAGEO PLC	23/10/2017	12:06:39	GB0002374006	2,571.00	378	TURQUOISE	231E0XM8CynXgL2
DIAGEO PLC	23/10/2017	12:06:39	GB0002374006	2,570.50	378	TURQUOISE	231E0XM8CynXgLe
DIAGEO PLC	23/10/2017	12:14:31	GB0002374006	2,572.00	200	BATE	BATS1N1A19:23:1:98257551455
DIAGEO PLC	23/10/2017	12:14:31	GB0002374006	2,572.00	100	BATE	BATS1N1A19:23:1:98257551456
DIAGEO PLC	23/10/2017	12:15:15	GB0002374006	2,572.50	250	LSE	231E0XM8Wet7dGF
DIAGEO PLC	23/10/2017	12:15:15	GB0002374006	2,572.50	250	LSE	231E0XM8Wet7dGH
DIAGEO PLC	23/10/2017	12:15:15	GB0002374006	2,572.50	250	LSE	231E0XM8Wet7dGM
DIAGEO PLC	23/10/2017	12:16:44	GB0002374006	2,573.00	73	TURQUOISE	231E0XM8CynXrgG

DIAGEO PLC	23/10/2017	12:16:44	GB0002374006	2,573.00	201	TURQUOISE	231E0XM8CynXrgI
DIAGEO PLC	23/10/2017	12:16:44	GB0002374006	2,573.00	100	TURQUOISE	231E0XM8CynXrgQ
DIAGEO PLC	23/10/2017	12:17:53	GB0002374006	2,573.00	200	TURQUOISE	231E0XM8CynXsrZ
DIAGEO PLC	23/10/2017	12:18:53	GB0002374006	2,573.00	200	TURQUOISE	231E0XM8CynXtmQ
DIAGEO PLC	23/10/2017	12:20:13	GB0002374006	2,574.00	509	LSE	231E0XM8Wet7fXx
DIAGEO PLC	23/10/2017	12:20:13	GB0002374006	2,574.00	99	LSE	231E0XM8Wet7fY5
DIAGEO PLC	23/10/2017	12:20:13	GB0002374006	2,574.00	410	LSE	231E0XM8Wet7fYA
DIAGEO PLC	23/10/2017	12:20:13	GB0002374006	2,574.00	509	LSE	231E0XM8Wet7fYK
DIAGEO PLC	23/10/2017	12:20:13	GB0002374006	2,574.00	196	LSE	231E0XM8Wet7fYO
DIAGEO PLC	23/10/2017	12:20:13	GB0002374006	2,574.00	509	LSE	231E0XM8Wet7fYr
DIAGEO PLC	23/10/2017	12:20:13	GB0002374006	2,574.00	1,079	LSE	231E0XM8Wet7fYv
DIAGEO PLC	23/10/2017	12:20:59	GB0002374006	2,574.50	191	LSE	231E0XM8Wet7gAD
DIAGEO PLC	23/10/2017	12:20:59	GB0002374006	2,574.50	209	LSE	231E0XM8Wet7gAF
DIAGEO PLC	23/10/2017	12:20:59	GB0002374006	2,574.50	191	LSE	231E0XM8Wet7gAL
DIAGEO PLC	23/10/2017	12:20:59	GB0002374006	2,574.50	12	LSE	231E0XM8Wet7gAU
DIAGEO PLC	23/10/2017	12:20:59	GB0002374006	2,574.50	12	LSE	231E0XM8Wet7gAW
DIAGEO PLC	23/10/2017	12:20:59	GB0002374006	2,574.50	78	TURQUOISE	231E0XM8CynXvsb
DIAGEO PLC	23/10/2017	12:20:59	GB0002374006	2,574.50	43	BATE	BATS1N1A17:23:1:98257551738
DIAGEO PLC	23/10/2017	12:27:10	GB0002374006	2,574.50	250	LSE	231E0XM8Wet7j8q
DIAGEO PLC	23/10/2017	12:27:10	GB0002374006	2,574.50	174	LSE	231E0XM8Wet7j8s
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	19	CHIX	CHIX1N4A15:23:1:2919367486854
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	145	CHIX	CHIX1N2A15:23:1:2919367486852
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	19	CHIX	CHIX1N4A15:23:1:2919367486856
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	145	CHIX	CHIX1N2A15:23:1:2919367486855
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	122	CHIX	CHIX1N4A15:23:1:2919367486858
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	58	BATE	BATS1N2A18:23:1:98257552056
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	9	BATE	BATS1N2A17:23:1:98257552058
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	19	CHIX	CHIX1N4A15:23:1:2919367486859
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	77	CHIX	CHIX1N2A15:23:1:2919367486857
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	9	BATE	BATS1N2A17:23:1:98257552062
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	15	BATE	BATS1N2A18:23:1:98257552057
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	400	LSE	231E0XM8Wet7jCb
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	58	BATE	BATS1N2A18:23:1:98257552059
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	24	BATE	BATS1N2A18:23:1:98257552060
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	32	BATE	BATS1N2A18:23:1:98257552061
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	400	LSE	231E0XM8Wet7jCV
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	41	BATE	BATS1N2A17:23:1:98257552063
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	117	TURQUOISE	231E0XM8CynY2YS
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	29	TURQUOISE	231E0XM8CynY2YW
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	201	LSE	231E0XM8Wet7jCo
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	19	CHIX	CHIX1N4A15:23:1:2919367486860
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	122	LSE	231E0XM8Wet7jCq
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	29	TURQUOISE	231E0XM8CynY2Yg
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	117	TURQUOISE	231E0XM8CynY2Ye
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	9	BATE	BATS1N2A17:23:1:98257552064
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	54	TURQUOISE	231E0XM8CynY2Yi
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	2	BATE	BATS1N2A17:23:1:98257552065
DIAGEO PLC	23/10/2017	12:27:20	GB0002374006	2,574.00	200	TURQUOISE	231E0XM8CynY2Yk
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	7	TURQUOISE	231E0XM8CynY2Ys
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	7	BATE	BATS1N2A17:23:1:98257552066
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	302	LSE	231E0XM8Wet7jD3
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	28	TURQUOISE	231E0XM8CynY2Yu
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	9	BATE	BATS1N2A17:23:1:98257552067
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	9	BATE	BATS1N2A17:23:1:98257552068
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	9	BATE	BATS1N2A17:23:1:98257552069
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	9	BATE	BATS1N2A17:23:1:98257552070
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	178	LSE	231E0XM8Wet7jDi
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,574.00	49	LSE	231E0XM8Wet7jDk
DIAGEO PLC	23/10/2017	12:27:21	GB0002374006	2,573.50	300	TURQUOISE	231E0XM8CynY2a0
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	108	BATE	BATS1N2A18:23:1:98257552323
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	212	CHIX	CHIX1N3A18:23:1:2919367487694
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	419	LSE	231E0XM8Wet7lxb

DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	171	TURQUOISE	231E0XM8CynY8z3
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	419	LSE	231E0XM8Wet7lxf
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	212	CHIX	CHIX1N3A18:23:1:2919367487695
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	108	BATE	BATS1N2A18:23:1:98257552324
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	171	TURQUOISE	231E0XM8CynY8z9
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	100	LSE	231E0XM8Wet7lhx
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	5	BATE	BATS1N2A18:23:1:98257552325
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	52	TURQUOISE	231E0XM8CynY8zD
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	28	BATE	BATS1N2A18:23:1:98257552326
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	67	CHIX	CHIX1N3A18:23:1:2919367487696
DIAGEO PLC	23/10/2017	12:33:24	GB0002374006	2,573.00	27	LSE	231E0XM8Wet7lwx
DIAGEO PLC	23/10/2017	12:35:49	GB0002374006	2,574.00	423	LSE	231E0XM8Wet7n2w
DIAGEO PLC	23/10/2017	12:35:49	GB0002374006	2,574.00	416	LSE	231E0XM8Wet7n33
DIAGEO PLC	23/10/2017	12:35:49	GB0002374006	2,574.00	398	TURQUOISE	231E0XM8CynYBg9
DIAGEO PLC	23/10/2017	12:35:49	GB0002374006	2,573.50	438	LSE	231E0XM8Wet7n4i
DIAGEO PLC	23/10/2017	12:35:49	GB0002374006	2,573.50	397	LSE	231E0XM8Wet7n4k
DIAGEO PLC	23/10/2017	12:42:16	GB0002374006	2,573.50	574	CHIX	CHIX1N1A15:23:1:2919367488907
DIAGEO PLC	23/10/2017	12:42:16	GB0002374006	2,573.50	292	BATE	BATS1N2A19:23:1:98257552677
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	125	LSE	231E0XM8Wet7rnW
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	400	LSE	231E0XM8Wet7rnY
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	160	CHIX	CHIX1N4A18:23:1:2919367489654
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	250	LSE	231E0XM8Wet7ro4
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	150	TURQUOISE	231E0XM8CynYNCW
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	240	LSE	231E0XM8Wet7ro6
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	200	TURQUOISE	231E0XM8CynYNCY
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	125	LSE	231E0XM8Wet7ro8
DIAGEO PLC	23/10/2017	12:47:45	GB0002374006	2,575.50	253	CHIX	CHIX1N2A15:23:1:2919367489655
DIAGEO PLC	23/10/2017	12:49:27	GB0002374006	2,576.00	1,596	LSE	231E0XM8Wet7sZd
DIAGEO PLC	23/10/2017	12:49:27	GB0002374006	2,576.00	811	CHIX	CHIX1N1A15:23:1:2919367489916
DIAGEO PLC	23/10/2017	12:49:27	GB0002374006	2,576.00	412	BATE	BATS1N1A15:23:1:98257552995
DIAGEO PLC	23/10/2017	12:49:33	GB0002374006	2,575.50	150	TURQUOISE	231E0XM8CynYQoW
DIAGEO PLC	23/10/2017	12:49:33	GB0002374006	2,575.50	409	LSE	231E0XM8Wet7scr
DIAGEO PLC	23/10/2017	12:49:33	GB0002374006	2,575.50	392	LSE	231E0XM8Wet7scu
DIAGEO PLC	23/10/2017	12:49:33	GB0002374006	2,575.50	224	TURQUOISE	231E0XM8CynYQqc
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,575.00	1,183	LSE	231E0XM8Wet7z54
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,575.00	306	BATE	BATS1N2A19:23:1:98257553657
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,575.00	601	CHIX	CHIX1N2A15:23:1:2919367491729
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,575.00	95	TURQUOISE	231E0XM8CynYFUJN
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,575.00	388	TURQUOISE	231E0XM8CynYFUQ
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,574.50	367	CHIX	CHIX1N2A14:23:1:2919367491732
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,574.50	369	LSE	231E0XM8Wet7z6E
DIAGEO PLC	23/10/2017	12:57:07	GB0002374006	2,574.50	420	LSE	231E0XM8Wet7z68
DIAGEO PLC	23/10/2017	13:03:37	GB0002374006	2,575.00	250	LSE	231E0XM8Wet8211
DIAGEO PLC	23/10/2017	13:03:37	GB0002374006	2,575.00	281	BATE	BATS1N2A15:23:1:98257554025
DIAGEO PLC	23/10/2017	13:03:37	GB0002374006	2,575.00	36	CHIX	CHIX1N1A18:23:1:2919367492668
DIAGEO PLC	23/10/2017	13:03:37	GB0002374006	2,575.00	515	CHIX	CHIX1N1A18:23:1:2919367492669
DIAGEO PLC	23/10/2017	13:03:37	GB0002374006	2,575.00	836	LSE	231E0XM8Wet821D
DIAGEO PLC	23/10/2017	13:03:37	GB0002374006	2,575.00	443	TURQUOISE	231E0XM8CynYmwq
DIAGEO PLC	23/10/2017	13:07:00	GB0002374006	2,573.50	31	BATE	BATS1N1A15:23:1:98257554201
DIAGEO PLC	23/10/2017	13:07:00	GB0002374006	2,573.50	110	BATE	BATS1N1A15:23:1:98257554202
DIAGEO PLC	23/10/2017	13:07:00	GB0002374006	2,573.50	15	BATE	BATS1N1A15:23:1:98257554203
DIAGEO PLC	23/10/2017	13:07:00	GB0002374006	2,573.50	9	CHIX	CHIX1N1A14:23:1:2919367493133
DIAGEO PLC	23/10/2017	13:07:00	GB0002374006	2,573.50	84	BATE	BATS1N1A15:23:1:98257554204
DIAGEO PLC	23/10/2017	13:07:00	GB0002374006	2,573.50	241	CHIX	CHIX1N1A14:23:1:2919367493134
DIAGEO PLC	23/10/2017	13:13:24	GB0002374006	2,574.00	141	BATE	BATS1N2A19:23:1:98257554492
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554494
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	375	BATE	BATS1N2A18:23:1:98257554493
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	547	LSE	231E0XM8Wet86Y8
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	393	LSE	231E0XM8Wet86YS
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554495
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	240	LSE	231E0XM8Wet86Yf
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554496

DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	160	LSE	231E0XM8Wet86Yj
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	144	LSE	231E0XM8Wet86Yn
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554497
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	390	CHIX	CHIX1N4A15:23:1:2919367494033
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554498
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	278	CHIX	CHIX1N4A17:23:1:2919367494029
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	374	CHIX	CHIX1N1A18:23:1:2919367494032
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	14	CHIX	CHIX1N2A15:23:1:2919367494034
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	223	TURQUOISE	231E0XM8CynYx5u
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554499
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	23	TURQUOISE	231E0XM8CynYx60
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	14	CHIX	CHIX1N2A15:23:1:2919367494035
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554500
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	23	TURQUOISE	231E0XM8CynYx67
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	186	CHIX	CHIX1N2A15:23:1:2919367494036
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	14	CHIX	CHIX1N2A15:23:1:2919367494037
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	176	TURQUOISE	231E0XM8CynYx69
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554501
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	48	CHIX	CHIX1N2A15:23:1:2919367494038
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554502
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554503
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554504
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554505
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554506
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554507
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554508
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	6	BATE	BATS1N1A19:23:1:98257554509
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	44	CHIX	CHIX1N3A14:23:1:2919367494039
DIAGEO PLC	23/10/2017	13:13:25	GB0002374006	2,574.00	376	CHIX	CHIX1N3A15:23:1:2919367494031
DIAGEO PLC	23/10/2017	13:13:33	GB0002374006	2,573.00	285	LSE	231E0XM8Wet86dT
DIAGEO PLC	23/10/2017	13:13:33	GB0002374006	2,573.00	105	LSE	231E0XM8Wet86dY
DIAGEO PLC	23/10/2017	13:15:02	GB0002374006	2,573.50	396	LSE	231E0XM8Wet87XD
DIAGEO PLC	23/10/2017	13:15:02	GB0002374006	2,573.50	312	BATE	BATS1N2A15:23:1:98257554665
DIAGEO PLC	23/10/2017	13:15:40	GB0002374006	2,572.50	372	CHIX	CHIX1N4A16:23:1:2919367494500
DIAGEO PLC	23/10/2017	13:15:40	GB0002374006	2,572.50	390	CHIX	CHIX1N1A14:23:1:2919367494501
DIAGEO PLC	23/10/2017	13:15:40	GB0002374006	2,572.50	388	CHIX	CHIX1N3A14:23:1:2919367494499
DIAGEO PLC	23/10/2017	13:19:08	GB0002374006	2,571.00	429	LSE	231E0XM8Wet89wX
DIAGEO PLC	23/10/2017	13:19:08	GB0002374006	2,571.00	411	LSE	231E0XM8Wet89wN
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	25	BATE	BATS1N1A16:23:1:98257555210
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	25	BATE	BATS1N1A16:23:1:98257555217
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	18	BATE	BATS1N1A16:23:1:98257555228
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	7	BATE	BATS1N1A16:23:1:98257555230
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	25	BATE	BATS1N1A16:23:1:98257555231
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	368	LSE	231E0XM8Wet8Cgo
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	25	BATE	BATS1N1A16:23:1:98257555232
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	25	BATE	BATS1N1A16:23:1:98257555233
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	25	BATE	BATS1N1A16:23:1:98257555234
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	400	LSE	231E0XM8Wet8Cgz
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	379	LSE	231E0XM8Wet8Ch9
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	381	LSE	231E0XM8Wet8ChD
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	6	BATE	BATS1N1A16:23:1:98257555235
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	50	CHIX	CHIX1N1A18:23:1:2919367496081
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	300	LSE	231E0XM8Wet8ChQ
DIAGEO PLC	23/10/2017	13:23:47	GB0002374006	2,570.50	43	TURQUOISE	231E0XM8CynZ8OY
DIAGEO PLC	23/10/2017	13:23:50	GB0002374006	2,570.50	423	LSE	231E0XM8Wet8Cvy
DIAGEO PLC	23/10/2017	13:30:01	GB0002374006	2,572.00	385	LSE	231E0XM8Wet8Gcy
DIAGEO PLC	23/10/2017	13:30:31	GB0002374006	2,572.00	250	LSE	231E0XM8Wet8Gvl
DIAGEO PLC	23/10/2017	13:30:31	GB0002374006	2,572.00	177	LSE	231E0XM8Wet8Gvn
DIAGEO PLC	23/10/2017	13:31:16	GB0002374006	2,572.00	175	LSE	231E0XM8Wet8HL4
DIAGEO PLC	23/10/2017	13:31:16	GB0002374006	2,572.00	5	TURQUOISE	231E0XM8CynZHKv
DIAGEO PLC	23/10/2017	13:31:16	GB0002374006	2,572.00	200	TURQUOISE	231E0XM8CynZHKx
DIAGEO PLC	23/10/2017	13:32:01	GB0002374006	2,572.00	11	LSE	231E0XM8Wet8HeM

DIAGEO PLC	23/10/2017	13:32:01	GB0002374006	2,572.00	374	LSE	231E0XM8Wet8HeO
DIAGEO PLC	23/10/2017	13:32:01	GB0002374006	2,572.00	6	LSE	231E0XM8Wet8HeQ
DIAGEO PLC	23/10/2017	13:32:46	GB0002374006	2,572.00	125	LSE	231E0XM8Wet8l4h
DIAGEO PLC	23/10/2017	13:32:46	GB0002374006	2,572.00	281	LSE	231E0XM8Wet8l4j
DIAGEO PLC	23/10/2017	13:33:31	GB0002374006	2,572.00	125	LSE	231E0XM8Wet8lL5
DIAGEO PLC	23/10/2017	13:33:46	GB0002374006	2,572.00	403	CHIX	CHIX1N1A18:23:1:2919367497847
DIAGEO PLC	23/10/2017	13:34:29	GB0002374006	2,572.00	407	LSE	231E0XM8Wet8lff
DIAGEO PLC	23/10/2017	13:34:29	GB0002374006	2,572.00	36	LSE	231E0XM8Wet8lffh
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	192	TURQUOISE	231E0XM8CynZKTX
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	270	TURQUOISE	231E0XM8CynZKTV
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	661	LSE	231E0XM8Wet8ljl
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	661	LSE	231E0XM8Wet8lkB
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	270	TURQUOISE	231E0XM8CynZKTP
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	240	CHIX	CHIX1N4A17:23:1:2919367497958
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	171	BATE	BATS1N2A19:23:1:98257555897
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	401	CHIX	CHIX1N4A17:23:1:2919367497959
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	335	CHIX	CHIX1N4A17:23:1:2919367497957
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	167	LSE	231E0XM8Wet8lkJ
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	94	BATE	BATS1N2A19:23:1:98257555898
DIAGEO PLC	23/10/2017	13:34:37	GB0002374006	2,571.50	191	CHIX	CHIX1N4A17:23:1:2919367497960
DIAGEO PLC	23/10/2017	13:35:09	GB0002374006	2,571.50	164	LSE	231E0XM8Wet8J3R
DIAGEO PLC	23/10/2017	13:38:20	GB0002374006	2,571.50	40	BATE	BATS1N1A17:23:1:98257556165
DIAGEO PLC	23/10/2017	13:38:20	GB0002374006	2,571.50	76	BATE	BATS1N1A17:23:1:98257556166
DIAGEO PLC	23/10/2017	13:40:15	GB0002374006	2,572.00	1,126	LSE	231E0XM8Wet8LTu
DIAGEO PLC	23/10/2017	13:40:15	GB0002374006	2,572.00	360	BATE	BATS1N2A15:23:1:98257556284
DIAGEO PLC	23/10/2017	13:40:15	GB0002374006	2,572.00	673	CHIX	CHIX1N1A14:23:1:2919367499158
DIAGEO PLC	23/10/2017	13:40:15	GB0002374006	2,572.00	266	LSE	231E0XM8Wet8LTz
DIAGEO PLC	23/10/2017	13:40:15	GB0002374006	2,572.00	33	CHIX	CHIX1N1A14:23:1:2919367499159
DIAGEO PLC	23/10/2017	13:40:15	GB0002374006	2,572.00	567	TURQUOISE	231E0XM8CynZRif
DIAGEO PLC	23/10/2017	13:40:19	GB0002374006	2,571.00	361	CHIX	CHIX1N1A16:23:1:2919367499166
DIAGEO PLC	23/10/2017	13:40:19	GB0002374006	2,571.00	373	BATE	BATS1N1A19:23:1:98257556296
DIAGEO PLC	23/10/2017	13:40:19	GB0002374006	2,571.00	381	CHIX	CHIX1N2A15:23:1:2919367499165
DIAGEO PLC	23/10/2017	13:40:19	GB0002374006	2,571.00	15	CHIX	CHIX1N1A16:23:1:2919367499167
DIAGEO PLC	23/10/2017	13:40:19	GB0002374006	2,571.00	375	TURQUOISE	231E0XM8CynZROq
DIAGEO PLC	23/10/2017	13:44:24	GB0002374006	2,570.50	192	CHIX	CHIX1N3A17:23:1:2919367499870
DIAGEO PLC	23/10/2017	13:44:28	GB0002374006	2,570.50	112	LSE	231E0XM8Wet8NNI
DIAGEO PLC	23/10/2017	13:44:28	GB0002374006	2,570.50	118	LSE	231E0XM8Wet8NNP
DIAGEO PLC	23/10/2017	13:44:29	GB0002374006	2,570.50	26	LSE	231E0XM8Wet8NNk
DIAGEO PLC	23/10/2017	13:44:41	GB0002374006	2,570.50	27	LSE	231E0XM8Wet8NWy
DIAGEO PLC	23/10/2017	13:44:54	GB0002374006	2,570.50	53	LSE	231E0XM8Wet8Nf9
DIAGEO PLC	23/10/2017	13:45:17	GB0002374006	2,570.50	385	CHIX	CHIX1N4A15:23:1:2919367500111
DIAGEO PLC	23/10/2017	13:45:17	GB0002374006	2,570.50	191	CHIX	CHIX1N3A17:23:1:2919367500110
DIAGEO PLC	23/10/2017	13:45:17	GB0002374006	2,570.50	380	LSE	231E0XM8Wet8Nya
DIAGEO PLC	23/10/2017	13:45:17	GB0002374006	2,570.50	47	LSE	231E0XM8Wet8NyU
DIAGEO PLC	23/10/2017	13:45:17	GB0002374006	2,570.50	378	CHIX	CHIX1N3A14:23:1:2919367500112
DIAGEO PLC	23/10/2017	13:45:19	GB0002374006	2,569.50	244	BATE	BATS1N2A15:23:1:98257556618
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	456	CHIX	CHIX1N3A14:23:1:2919367500992
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	308	BATE	BATS1N1A19:23:1:98257556918
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	485	TURQUOISE	231E0XM8CynZcB3
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	221	TURQUOISE	231E0XM8CynZcB5
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	205	LSE	231E0XM8Wet8Q9a
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	422	TURQUOISE	231E0XM8CynZcB7
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	148	CHIX	CHIX1N3A14:23:1:2919367500993
DIAGEO PLC	23/10/2017	13:50:17	GB0002374006	2,569.50	986	LSE	231E0XM8Wet8Q9e
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	400	LSE	231E0XM8Wet8UFR
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	78	CHIX	CHIX1N2A16:23:1:2919367502817
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	78	CHIX	CHIX1N2A16:23:1:2919367502818
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	78	CHIX	CHIX1N2A16:23:1:2919367502819
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	400	LSE	231E0XM8Wet8UG3
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	400	LSE	231E0XM8Wet8UGB
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	77	LSE	231E0XM8Wet8UGF
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	123	LSE	231E0XM8Wet8UGP

DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	250	LSE	231E0XM8Wet8UGR
DIAGEO PLC	23/10/2017	13:59:59	GB0002374006	2,571.00	41	LSE	231E0XM8Wet8UGf
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	400	LSE	231E0XM8Wet8Vz2
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	19	BATE	BATS1N2A18:23:1:98257557614
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	263	LSE	231E0XM8Wet8VzK
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	19	BATE	BATS1N2A18:23:1:98257557616
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	19	BATE	BATS1N2A18:23:1:98257557618
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	114	BATE	BATS1N2A18:23:1:98257557619
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	32	TURQUOISE	231E0XM8CynZnoS
DIAGEO PLC	23/10/2017	14:01:47	GB0002374006	2,572.50	238	LSE	231E0XM8Wet8VzZ
DIAGEO PLC	23/10/2017	14:02:39	GB0002374006	2,573.00	88	BATE	BATS1N1A19:23:1:98257557682
DIAGEO PLC	23/10/2017	14:02:39	GB0002374006	2,573.00	200	BATE	BATS1N1A19:23:1:98257557683
DIAGEO PLC	23/10/2017	14:02:39	GB0002374006	2,573.00	146	BATE	BATS1N1A19:23:1:98257557684
DIAGEO PLC	23/10/2017	14:02:48	GB0002374006	2,573.00	54	BATE	BATS1N1A17:23:1:98257557699
DIAGEO PLC	23/10/2017	14:02:48	GB0002374006	2,573.00	200	BATE	BATS1N1A17:23:1:98257557700
DIAGEO PLC	23/10/2017	14:03:48	GB0002374006	2,573.00	200	TURQUOISE	231E0XM8CynZptA
DIAGEO PLC	23/10/2017	14:03:57	GB0002374006	2,573.00	250	CHIX	CHIX1N3A17:23:1:2919367503636
DIAGEO PLC	23/10/2017	14:03:57	GB0002374006	2,573.00	152	CHIX	CHIX1N3A17:23:1:2919367503637
DIAGEO PLC	23/10/2017	14:04:46	GB0002374006	2,573.00	383	LSE	231E0XM8Wet8Xcu
DIAGEO PLC	23/10/2017	14:05:04	GB0002374006	2,573.00	345	CHIX	CHIX1N3A18:23:1:2919367503839
DIAGEO PLC	23/10/2017	14:05:04	GB0002374006	2,573.00	38	CHIX	CHIX1N3A18:23:1:2919367503840
DIAGEO PLC	23/10/2017	14:05:53	GB0002374006	2,573.50	250	LSE	231E0XM8Wet8YEx
DIAGEO PLC	23/10/2017	14:05:53	GB0002374006	2,573.50	250	LSE	231E0XM8Wet8YFD
DIAGEO PLC	23/10/2017	14:06:18	GB0002374006	2,573.50	149	LSE	231E0XM8Wet8YY0
DIAGEO PLC	23/10/2017	14:06:18	GB0002374006	2,573.50	275	LSE	231E0XM8Wet8YY2
DIAGEO PLC	23/10/2017	14:07:00	GB0002374006	2,573.50	250	CHIX	CHIX1N4A14:23:1:2919367504179
DIAGEO PLC	23/10/2017	14:07:00	GB0002374006	2,573.50	181	CHIX	CHIX1N4A14:23:1:2919367504180
DIAGEO PLC	23/10/2017	14:07:39	GB0002374006	2,573.50	398	LSE	231E0XM8Wet8Z9f
DIAGEO PLC	23/10/2017	14:07:39	GB0002374006	2,573.50	11	LSE	231E0XM8Wet8Z9h
DIAGEO PLC	23/10/2017	14:08:22	GB0002374006	2,573.50	250	LSE	231E0XM8Wet8ZV9
DIAGEO PLC	23/10/2017	14:08:22	GB0002374006	2,573.50	117	LSE	231E0XM8Wet8ZVB
DIAGEO PLC	23/10/2017	14:08:57	GB0002374006	2,573.50	232	LSE	231E0XM8Wet8Zik
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	70	CHIX	CHIX1N4A16:23:1:2919367504664
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	63	CHIX	CHIX1N4A16:23:1:2919367504665
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	35	BATE	BATS1N2A19:23:1:98257558071
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	400	LSE	231E0XM8Wet8ZJQ
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	83	TURQUOISE	231E0XM8CynZvTH
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	400	LSE	231E0XM8Wet8ZjV
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	77	LSE	231E0XM8Wet8ZjX
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	83	TURQUOISE	231E0XM8CynZvTQ
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	210	TURQUOISE	231E0XM8CynZvTS
DIAGEO PLC	23/10/2017	14:08:58	GB0002374006	2,573.50	400	LSE	231E0XM8Wet8ZKB
DIAGEO PLC	23/10/2017	14:09:22	GB0002374006	2,574.00	171	TURQUOISE	231E0XM8CynZvIR
DIAGEO PLC	23/10/2017	14:09:22	GB0002374006	2,574.00	1,132	LSE	231E0XM8Wet8Zzt
DIAGEO PLC	23/10/2017	14:09:22	GB0002374006	2,574.00	292	BATE	BATS1N1A18:23:1:98257558119
DIAGEO PLC	23/10/2017	14:09:22	GB0002374006	2,574.00	575	CHIX	CHIX1N1A16:23:1:2919367504791
DIAGEO PLC	23/10/2017	14:09:23	GB0002374006	2,574.00	291	TURQUOISE	231E0XM8CynZvxD
DIAGEO PLC	23/10/2017	14:12:30	GB0002374006	2,574.00	717	LSE	231E0XM8Wet8c33
DIAGEO PLC	23/10/2017	14:12:30	GB0002374006	2,574.00	185	BATE	BATS1N2A19:23:1:98257558350
DIAGEO PLC	23/10/2017	14:12:30	GB0002374006	2,574.00	293	TURQUOISE	231E0XM8CynZzUE
DIAGEO PLC	23/10/2017	14:12:30	GB0002374006	2,574.00	364	CHIX	CHIX1N3A16:23:1:2919367505505
DIAGEO PLC	23/10/2017	14:13:08	GB0002374006	2,574.00	393	CHIX	CHIX1N4A16:23:1:2919367505648
DIAGEO PLC	23/10/2017	14:13:25	GB0002374006	2,574.00	393	LSE	231E0XM8Wet8cND
DIAGEO PLC	23/10/2017	14:15:28	GB0002374006	2,574.00	370	CHIX	CHIX1N2A14:23:1:2919367506081
DIAGEO PLC	23/10/2017	14:15:28	GB0002374006	2,574.00	367	BATE	BATS1N2A15:23:1:98257558518
DIAGEO PLC	23/10/2017	14:15:28	GB0002374006	2,574.00	379	BATE	BATS1N2A18:23:1:98257558519
DIAGEO PLC	23/10/2017	14:15:28	GB0002374006	2,573.50	374	BATE	BATS1N2A17:23:1:98257558524
DIAGEO PLC	23/10/2017	14:15:28	GB0002374006	2,573.50	78	LSE	231E0XM8Wet8dlh
DIAGEO PLC	23/10/2017	14:15:28	GB0002374006	2,573.50	302	LSE	231E0XM8Wet8dlj
DIAGEO PLC	23/10/2017	14:15:28	GB0002374006	2,573.50	388	LSE	231E0XM8Wet8dlI
DIAGEO PLC	23/10/2017	14:18:58	GB0002374006	2,573.00	410	LSE	231E0XM8Wet8fGz
DIAGEO PLC	23/10/2017	14:18:58	GB0002374006	2,573.00	410	LSE	231E0XM8Wet8fH5

DIAGEO PLC	23/10/2017	14:18:59	GB0002374006	2,573.00	368	BATE	BATS1N2A17:23:1:98257558853
DIAGEO PLC	23/10/2017	14:20:05	GB0002374006	2,573.50	382	BATE	BATS1N2A19:23:1:98257559000
DIAGEO PLC	23/10/2017	14:20:05	GB0002374006	2,573.50	131	LSE	231E0XM8Wet8g4W
DIAGEO PLC	23/10/2017	14:20:25	GB0002374006	2,573.00	111	BATE	BATS1N1A19:23:1:98257559050
DIAGEO PLC	23/10/2017	14:20:25	GB0002374006	2,573.00	146	BATE	BATS1N1A19:23:1:98257559051
DIAGEO PLC	23/10/2017	14:20:25	GB0002374006	2,573.00	134	CHIX	CHIX1N3A16:23:1:2919367507441
DIAGEO PLC	23/10/2017	14:23:54	GB0002374006	2,573.00	450	LSE	231E0XM8Wet8j1I
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	40	CHIX	CHIX1N3A18:23:1:2919367508808
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	20	BATE	BATS1N1A18:23:1:98257559509
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFliJ
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	395	CHIX	CHIX1N3A18:23:1:2919367508812
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	451	LSE	231E0XM8Wet8kpJ
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	400	LSE	231E0XM8Wet8kpH
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	20	BATE	BATS1N1A18:23:1:98257559512
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	40	CHIX	CHIX1N3A18:23:1:2919367508813
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFlw
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	53	TURQUOISE	231E0XM8CynaFly
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	412	LSE	231E0XM8Wet8kpT
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	20	BATE	BATS1N1A18:23:1:98257559513
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	40	CHIX	CHIX1N3A18:23:1:2919367508814
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	9	BATE	BATS1N1A18:23:1:98257559514
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	400	LSE	231E0XM8Wet8kpZ
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	143	LSE	231E0XM8Wet8kpb
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	40	CHIX	CHIX1N3A18:23:1:2919367508815
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	20	BATE	BATS1N1A18:23:1:98257559515
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFJ8
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	155	BATE	BATS1N1A18:23:1:98257559516
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	319	CHIX	CHIX1N3A18:23:1:2919367508816
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFJF
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFJK
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFJR
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFJZ
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	39	TURQUOISE	231E0XM8CynaFJI
DIAGEO PLC	23/10/2017	14:26:25	GB0002374006	2,573.50	20	TURQUOISE	231E0XM8CynaFJq
DIAGEO PLC	23/10/2017	14:27:57	GB0002374006	2,573.00	313	LSE	231E0XM8Wet8luZ
DIAGEO PLC	23/10/2017	14:27:57	GB0002374006	2,573.00	447	LSE	231E0XM8Wet8luh
DIAGEO PLC	23/10/2017	14:27:57	GB0002374006	2,573.00	136	LSE	231E0XM8Wet8luy
DIAGEO PLC	23/10/2017	14:27:57	GB0002374006	2,572.50	442	LSE	231E0XM8Wet8lvn
DIAGEO PLC	23/10/2017	14:28:00	GB0002374006	2,572.00	447	LSE	231E0XM8Wet8lyX
DIAGEO PLC	23/10/2017	14:28:00	GB0002374006	2,572.00	436	CHIX	CHIX1N2A17:23:1:2919367509203
DIAGEO PLC	23/10/2017	14:28:00	GB0002374006	2,572.00	376	CHIX	CHIX1N3A18:23:1:2919367509204
DIAGEO PLC	23/10/2017	14:28:00	GB0002374006	2,572.00	16	CHIX	CHIX1N3A18:23:1:2919367509205
DIAGEO PLC	23/10/2017	14:28:00	GB0002374006	2,572.00	48	CHIX	CHIX1N3A18:23:1:2919367509206
DIAGEO PLC	23/10/2017	14:30:00	GB0002374006	2,571.50	93	TURQUOISE	231E0XM8CynaK91
DIAGEO PLC	23/10/2017	14:30:24	GB0002374006	2,572.00	100	CHIX	CHIX1N4A14:23:1:2919367510054
DIAGEO PLC	23/10/2017	14:30:37	GB0002374006	2,572.00	326	CHIX	CHIX1N4A14:23:1:2919367510157
DIAGEO PLC	23/10/2017	14:30:37	GB0002374006	2,572.00	205	CHIX	CHIX1N4A14:23:1:2919367510158
DIAGEO PLC	23/10/2017	14:30:51	GB0002374006	2,571.50	100	LSE	231E0XM8Wet8oe0
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	400	LSE	231E0XM8Wet8qhi
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	34	TURQUOISE	231E0XM8CynaRpp
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	729	BATE	BATS1N1A19:23:1:98257560210
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	8	BATE	BATS1N2A18:23:1:98257560209
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	297	TURQUOISE	231E0XM8CynaRpt
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	17	CHIX	CHIX1N2A14:23:1:2919367510923
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	201	BATE	BATS1N2A18:23:1:98257560211
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	277	CHIX	CHIX1N2A14:23:1:2919367510924
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	17	CHIX	CHIX1N2A14:23:1:2919367510925
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	102	CHIX	CHIX1N2A14:23:1:2919367510926
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	400	LSE	231E0XM8Wet8qI4
DIAGEO PLC	23/10/2017	14:32:44	GB0002374006	2,571.50	11	LSE	231E0XM8Wet8qIE
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.50	310	LSE	231E0XM8Wet8r3T
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.50	76	LSE	231E0XM8Wet8r3X

DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.00	372	LSE	231E0XM8Wet8r4X
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.00	386	LSE	231E0XM8Wet8r4Z
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.00	114	TURQUOISE	231E0XM8CynaSLA
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.00	698	LSE	231E0XM8Wet8r4b
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.00	263	TURQUOISE	231E0XM8CynaSLE
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.00	537	TURQUOISE	231E0XM8CynaSLC
DIAGEO PLC	23/10/2017	14:33:00	GB0002374006	2,571.00	139	TURQUOISE	231E0XM8CynaSLI
DIAGEO PLC	23/10/2017	14:33:55	GB0002374006	2,570.50	62	LSE	231E0XM8Wet8s5w
DIAGEO PLC	23/10/2017	14:33:55	GB0002374006	2,570.50	395	CHIX	CHIX1N4A17:23:1:2919367511448
DIAGEO PLC	23/10/2017	14:33:56	GB0002374006	2,570.50	319	LSE	231E0XM8Wet8s6J
DIAGEO PLC	23/10/2017	14:36:20	GB0002374006	2,572.00	402	LSE	231E0XM8Wet8uym
DIAGEO PLC	23/10/2017	14:36:20	GB0002374006	2,572.00	370	LSE	231E0XM8Wet8uyq
DIAGEO PLC	23/10/2017	14:36:20	GB0002374006	2,571.50	387	LSE	231E0XM8Wet8v09
DIAGEO PLC	23/10/2017	14:36:20	GB0002374006	2,571.50	385	LSE	231E0XM8Wet8v0l
DIAGEO PLC	23/10/2017	14:36:42	GB0002374006	2,571.00	400	TURQUOISE	231E0XM8CynaZep
DIAGEO PLC	23/10/2017	14:36:42	GB0002374006	2,571.00	37	TURQUOISE	231E0XM8CynaZer
DIAGEO PLC	23/10/2017	14:37:44	GB0002374006	2,571.00	379	LSE	231E0XM8Wet8wPo
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	31	CHIX	CHIX1N1A15:23:1:2919367513276
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	400	LSE	231E0XM8Wet8x9n
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	26	TURQUOISE	231E0XM8Cynac6w
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	16	BATE	BATS1N2A18:23:1:98257560928
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	77	BATE	BATS1N2A18:23:1:98257560929
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	16	BATE	BATS1N2A18:23:1:98257560931
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	36	BATE	BATS1N2A18:23:1:98257560932
DIAGEO PLC	23/10/2017	14:38:07	GB0002374006	2,570.50	163	LSE	231E0XM8Wet8x9y
DIAGEO PLC	23/10/2017	14:38:08	GB0002374006	2,570.50	621	LSE	231E0XM8Wet8xDe
DIAGEO PLC	23/10/2017	14:38:48	GB0002374006	2,570.50	392	LSE	231E0XM8Wet8xkg
DIAGEO PLC	23/10/2017	14:38:48	GB0002374006	2,570.50	578	LSE	231E0XM8Wet8xlh
DIAGEO PLC	23/10/2017	14:39:45	GB0002374006	2,570.50	195	CHIX	CHIX1N3A16:23:1:2919367513970
DIAGEO PLC	23/10/2017	14:39:45	GB0002374006	2,570.50	204	CHIX	CHIX1N3A16:23:1:2919367513971
DIAGEO PLC	23/10/2017	14:39:45	GB0002374006	2,570.50	381	TURQUOISE	231E0XM8Cynaaja
DIAGEO PLC	23/10/2017	14:40:12	GB0002374006	2,570.50	368	LSE	231E0XM8Wet8zCN
DIAGEO PLC	23/10/2017	14:42:12	GB0002374006	2,571.00	353	CHIX	CHIX1N2A15:23:1:2919367514672
DIAGEO PLC	23/10/2017	14:42:12	GB0002374006	2,571.00	284	TURQUOISE	231E0XM8CynajX2
DIAGEO PLC	23/10/2017	14:42:12	GB0002374006	2,571.00	168	BATE	BATS1N1A17:23:1:98257561445
DIAGEO PLC	23/10/2017	14:42:12	GB0002374006	2,571.00	529	BATE	BATS1N1A19:23:1:98257561446
DIAGEO PLC	23/10/2017	14:42:15	GB0002374006	2,571.00	349	CHIX	CHIX1N1A16:23:1:2919367514710
DIAGEO PLC	23/10/2017	14:42:17	GB0002374006	2,571.00	367	CHIX	CHIX1N1A16:23:1:2919367514713
DIAGEO PLC	23/10/2017	14:43:18	GB0002374006	2,571.50	559	CHIX	CHIX1N3A15:23:1:2919367515023
DIAGEO PLC	23/10/2017	14:43:18	GB0002374006	2,571.50	1,103	LSE	231E0XM8Wet92Az
DIAGEO PLC	23/10/2017	14:43:18	GB0002374006	2,571.50	285	BATE	BATS1N2A16:23:1:98257561586
DIAGEO PLC	23/10/2017	14:43:18	GB0002374006	2,571.50	449	TURQUOISE	231E0XM8CynalQm
DIAGEO PLC	23/10/2017	14:47:18	GB0002374006	2,575.00	271	LSE	231E0XM8Wet95iN
DIAGEO PLC	23/10/2017	14:47:18	GB0002374006	2,575.00	1,009	CHIX	CHIX1N3A16:23:1:2919367516418
DIAGEO PLC	23/10/2017	14:47:18	GB0002374006	2,575.00	513	BATE	BATS1N1A15:23:1:98257562168
DIAGEO PLC	23/10/2017	14:47:18	GB0002374006	2,575.00	1,715	LSE	231E0XM8Wet95iZ
DIAGEO PLC	23/10/2017	14:47:18	GB0002374006	2,575.00	809	TURQUOISE	231E0XM8Cynasny
DIAGEO PLC	23/10/2017	14:47:27	GB0002374006	2,576.00	389	LSE	231E0XM8Wet95vN
DIAGEO PLC	23/10/2017	14:47:48	GB0002374006	2,576.00	395	LSE	231E0XM8Wet96Eu
DIAGEO PLC	23/10/2017	14:48:14	GB0002374006	2,576.00	99	CHIX	CHIX1N4A17:23:1:2919367516702
DIAGEO PLC	23/10/2017	14:48:14	GB0002374006	2,576.00	163	CHIX	CHIX1N4A17:23:1:2919367516703
DIAGEO PLC	23/10/2017	14:48:14	GB0002374006	2,576.00	121	CHIX	CHIX1N4A17:23:1:2919367516704
DIAGEO PLC	23/10/2017	14:48:44	GB0002374006	2,575.50	383	CHIX	CHIX1N4A14:23:1:2919367516851
DIAGEO PLC	23/10/2017	14:48:44	GB0002374006	2,575.00	370	LSE	231E0XM8Wet96pd
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	5	BATE	BATS1N2A17:23:1:98257562552
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	16	BATE	BATS1N2A17:23:1:98257562553
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	3	BATE	BATS1N2A17:23:1:98257562554
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	21	BATE	BATS1N2A17:23:1:98257562555
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	83	BATE	BATS1N2A17:23:1:98257562556
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	18	BATE	BATS1N2A17:23:1:98257562557
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	400	LSE	231E0XM8Wet98Hj
DIAGEO PLC	23/10/2017	14:50:29	GB0002374006	2,575.50	1	TURQUOISE	231E0XM8CynayTB

DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	166	LSE	231E0XM8Wet98Hv
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	43	CHIX	CHIX1N4A14:23:1:2919367517462
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	35	TURQUOISE	231E0XM8CynayTH
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	43	CHIX	CHIX1N4A14:23:1:2919367517463
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	374	TURQUOISE	231E0XM8CynayTL
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	3	TURQUOISE	231E0XM8CynayTN
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	10	CHIX	CHIX1N4A14:23:1:2919367517464
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	43	CHIX	CHIX1N4A14:23:1:2919367517465
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	10	CHIX	CHIX1N4A14:23:1:2919367517466
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	36	TURQUOISE	231E0XM8CynayTV
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	156	TURQUOISE	231E0XM8CynayTX
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	43	CHIX	CHIX1N4A14:23:1:2919367517467
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	10	CHIX	CHIX1N4A14:23:1:2919367517468
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	43	CHIX	CHIX1N4A14:23:1:2919367517469
DIAGEO PLC	23/10/2017	14:50:30	GB0002374006	2,575.50	43	CHIX	CHIX1N4A14:23:1:2919367517470
DIAGEO PLC	23/10/2017	14:54:40	GB0002374006	2,578.00	230	CHIX	CHIX1N3A16:23:1:2919367518933
DIAGEO PLC	23/10/2017	14:54:40	GB0002374006	2,578.00	71	CHIX	CHIX1N3A16:23:1:2919367518935
DIAGEO PLC	23/10/2017	14:54:40	GB0002374006	2,578.00	400	LSE	231E0XM8Wet9BbF
DIAGEO PLC	23/10/2017	14:54:40	GB0002374006	2,578.00	54	LSE	231E0XM8Wet9BbH
DIAGEO PLC	23/10/2017	14:54:40	GB0002374006	2,578.00	230	CHIX	CHIX1N3A16:23:1:2919367518936
DIAGEO PLC	23/10/2017	14:54:40	GB0002374006	2,578.00	250	CHIX	CHIX1N3A16:23:1:2919367518937
DIAGEO PLC	23/10/2017	14:54:40	GB0002374006	2,578.00	185	TURQUOISE	231E0XM8Cynb577
DIAGEO PLC	23/10/2017	14:54:58	GB0002374006	2,578.00	230	CHIX	CHIX1N3A16:23:1:2919367519034
DIAGEO PLC	23/10/2017	14:55:45	GB0002374006	2,579.00	300	LSE	231E0XM8Wet9CnH
DIAGEO PLC	23/10/2017	14:55:45	GB0002374006	2,579.00	626	BATE	BATS1N2A18:23:1:98257563257
DIAGEO PLC	23/10/2017	14:55:45	GB0002374006	2,579.00	2,120	LSE	231E0XM8Wet9CnR
DIAGEO PLC	23/10/2017	14:55:45	GB0002374006	2,579.00	986	TURQUOISE	231E0XM8Cynb7Zz
DIAGEO PLC	23/10/2017	14:56:04	GB0002374006	2,578.50	375	CHIX	CHIX1N3A15:23:1:2919367519436
DIAGEO PLC	23/10/2017	14:56:09	GB0002374006	2,577.00	371	LSE	231E0XM8Wet9DEu
DIAGEO PLC	23/10/2017	15:00:00	GB0002374006	2,578.50	8	BATE	BATS1N2A19:23:1:98257563954
DIAGEO PLC	23/10/2017	15:00:00	GB0002374006	2,578.50	1	BATE	BATS1N2A19:23:1:98257563955
DIAGEO PLC	23/10/2017	15:00:00	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563958
DIAGEO PLC	23/10/2017	15:00:00	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563959
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563961
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563962
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	292	CHIX	CHIX1N4A14:23:1:2919367521190
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	20	CHIX	CHIX1N1A14:23:1:2919367521192
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	131	CHIX	CHIX1N4A14:23:1:2919367521191
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	23	CHIX	CHIX1N2A16:23:1:2919367521193
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	299	CHIX	CHIX1N2A16:23:1:2919367521194
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563963
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	106	LSE	231E0XM8Wet9Huu
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563964
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	59	TURQUOISE	231E0XM8CynbFAI
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563965
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	294	LSE	231E0XM8Wet9Hux
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563966
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	106	LSE	231E0XM8Wet9Hv1
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563967
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563968
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	400	LSE	231E0XM8Wet9Hv6
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563969
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	255	LSE	231E0XM8Wet9Hv8
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563970
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563971
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	200	LSE	231E0XM8Wet9HvJ
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563972
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563973
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563974
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563975
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563976
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563977

DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	20	CHIX	CHIX1N1A14:23:1:2919367521196
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	130	CHIX	CHIX1N2A16:23:1:2919367521195
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	18	BATE	BATS1N2A19:23:1:98257563978
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	300	CHIX	CHIX1N1A14:23:1:2919367521197
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	68	LSE	231E0XM8Wet9HvR
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	58	TURQUOISE	231E0XM8CynbFB4
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	20	CHIX	CHIX1N1A14:23:1:2919367521198
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563979
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563980
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	1	TURQUOISE	231E0XM8CynbFB6
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563981
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	464	TURQUOISE	231E0XM8CynbFB8
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563982
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	20	CHIX	CHIX1N1A14:23:1:2919367521199
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	9	BATE	BATS1N2A19:23:1:98257563983
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	126	BATE	BATS1N2A19:23:1:98257563984
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	280	CHIX	CHIX1N1A14:23:1:2919367521200
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	20	CHIX	CHIX1N1A14:23:1:2919367521201
DIAGEO PLC	23/10/2017	15:00:01	GB0002374006	2,578.50	45	CHIX	CHIX1N1A14:23:1:2919367521202
DIAGEO PLC	23/10/2017	15:00:23	GB0002374006	2,578.00	183	LSE	231E0XM8Wet9IW1
DIAGEO PLC	23/10/2017	15:00:23	GB0002374006	2,578.00	187	LSE	231E0XM8Wet9IW7
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.50	29	CHIX	CHIX1N4A15:23:1:2919367522239
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.50	400	LSE	231E0XM8Wet9KHB
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.50	67	CHIX	CHIX1N4A15:23:1:2919367522240
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.50	523	LSE	231E0XM8Wet9KHF
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.50	430	CHIX	CHIX1N4A15:23:1:2919367522242
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.50	115	LSE	231E0XM8Wet9KHJ
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.00	365	TURQUOISE	231E0XM8CynbKJG
DIAGEO PLC	23/10/2017	15:02:09	GB0002374006	2,580.00	3	TURQUOISE	231E0XM8CynbKJK
DIAGEO PLC	23/10/2017	15:02:40	GB0002374006	2,579.50	377	CHIX	CHIX1N2A14:23:1:2919367522458
DIAGEO PLC	23/10/2017	15:03:53	GB0002374006	2,579.50	421	TURQUOISE	231E0XM8CynbMBE
DIAGEO PLC	23/10/2017	15:04:09	GB0002374006	2,579.00	454	BATE	BATS1N1A15:23:1:98257564529
DIAGEO PLC	23/10/2017	15:05:03	GB0002374006	2,578.00	213	CHIX	CHIX1N2A18:23:1:2919367523212
DIAGEO PLC	23/10/2017	15:05:04	GB0002374006	2,577.00	396	LSE	231E0XM8Wet9MoE
DIAGEO PLC	23/10/2017	15:05:04	GB0002374006	2,577.00	283	LSE	231E0XM8Wet9MoG
DIAGEO PLC	23/10/2017	15:05:38	GB0002374006	2,576.50	400	LSE	231E0XM8Wet9Nmy
DIAGEO PLC	23/10/2017	15:05:38	GB0002374006	2,576.50	22	LSE	231E0XM8Wet9Nn0
DIAGEO PLC	23/10/2017	15:05:44	GB0002374006	2,576.50	440	LSE	231E0XM8Wet9NnC
DIAGEO PLC	23/10/2017	15:05:45	GB0002374006	2,575.50	400	LSE	231E0XM8Wet9Nve
DIAGEO PLC	23/10/2017	15:06:31	GB0002374006	2,575.50	181	LSE	231E0XM8Wet9Ok8
DIAGEO PLC	23/10/2017	15:07:58	GB0002374006	2,577.50	336	CHIX	CHIX1N3A18:23:1:2919367524355
DIAGEO PLC	23/10/2017	15:07:58	GB0002374006	2,577.50	662	LSE	231E0XM8Wet9Pqs
DIAGEO PLC	23/10/2017	15:07:58	GB0002374006	2,577.50	394	LSE	231E0XM8Wet9Pr0
DIAGEO PLC	23/10/2017	15:07:58	GB0002374006	2,577.50	270	TURQUOISE	231E0XM8CynbVwS
DIAGEO PLC	23/10/2017	15:08:55	GB0002374006	2,579.00	700	LSE	231E0XM8Wet9QYQ
DIAGEO PLC	23/10/2017	15:08:55	GB0002374006	2,579.00	46	LSE	231E0XM8Wet9QYT
DIAGEO PLC	23/10/2017	15:09:07	GB0002374006	2,578.50	433	LSE	231E0XM8Wet9QoD
DIAGEO PLC	23/10/2017	15:09:07	GB0002374006	2,578.00	405	CHIX	CHIX1N3A16:23:1:2919367524747
DIAGEO PLC	23/10/2017	15:09:07	GB0002374006	2,578.00	428	CHIX	CHIX1N2A15:23:1:2919367524746
DIAGEO PLC	23/10/2017	15:11:07	GB0002374006	2,577.50	85	BATE	BATS1N2A18:23:1:98257565542
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	200	CHIX	CHIX1N3A15:23:1:2919367525981
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	250	CHIX	CHIX1N3A15:23:1:2919367525982
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	250	LSE	231E0XM8Wet9Tvq
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	170	TURQUOISE	231E0XM8CynbeUX
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	400	LSE	231E0XM8Wet9TVs
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	200	TURQUOISE	231E0XM8CynbeUZ
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	129	BATE	BATS1N2A16:23:1:98257565735
DIAGEO PLC	23/10/2017	15:12:38	GB0002374006	2,579.50	255	CHIX	CHIX1N4A14:23:1:2919367525983
DIAGEO PLC	23/10/2017	15:12:39	GB0002374006	2,579.50	757	CHIX	CHIX1N2A15:23:1:2919367525986
DIAGEO PLC	23/10/2017	15:12:53	GB0002374006	2,579.00	372	CHIX	CHIX1N3A15:23:1:2919367526027
DIAGEO PLC	23/10/2017	15:12:53	GB0002374006	2,578.50	104	LSE	231E0XM8Wet9UAU
DIAGEO PLC	23/10/2017	15:12:53	GB0002374006	2,578.50	275	LSE	231E0XM8Wet9UAUW

DIAGEO PLC	23/10/2017	15:12:53	GB0002374006	2,578.50	379	CHIX	CHIX1N3A15:23:1:2919367526029
DIAGEO PLC	23/10/2017	15:14:40	GB0002374006	2,578.00	434	CHIX	CHIX1N4A14:23:1:2919367526841
DIAGEO PLC	23/10/2017	15:14:40	GB0002374006	2,578.00	281	LSE	231E0XM8Wet9Vwt
DIAGEO PLC	23/10/2017	15:14:40	GB0002374006	2,578.00	164	LSE	231E0XM8Wet9Vwx
DIAGEO PLC	23/10/2017	15:15:50	GB0002374006	2,577.50	275	LSE	231E0XM8Wet9Wxw
DIAGEO PLC	23/10/2017	15:15:51	GB0002374006	2,577.50	121	LSE	231E0XM8Wet9Wyl
DIAGEO PLC	23/10/2017	15:15:51	GB0002374006	2,577.50	388	LSE	231E0XM8Wet9Wyo
DIAGEO PLC	23/10/2017	15:15:51	GB0002374006	2,577.50	406	CHIX	CHIX1N3A16:23:1:2919367527270
DIAGEO PLC	23/10/2017	15:15:51	GB0002374006	2,577.00	256	LSE	231E0XM8Wet9Wz2
DIAGEO PLC	23/10/2017	15:16:28	GB0002374006	2,576.00	399	TURQUOISE	231E0XM8CynbmP0
DIAGEO PLC	23/10/2017	15:17:18	GB0002374006	2,575.00	626	LSE	231E0XM8Wet9YbR
DIAGEO PLC	23/10/2017	15:17:18	GB0002374006	2,575.00	221	LSE	231E0XM8Wet9YbT
DIAGEO PLC	23/10/2017	15:17:18	GB0002374006	2,574.50	29	BATE	BATS1N1A15:23:1:98257566400
DIAGEO PLC	23/10/2017	15:17:18	GB0002374006	2,574.50	144	BATE	BATS1N1A15:23:1:98257566401
DIAGEO PLC	23/10/2017	15:17:18	GB0002374006	2,574.50	400	LSE	231E0XM8Wet9YeB
DIAGEO PLC	23/10/2017	15:17:18	GB0002374006	2,574.50	194	BATE	BATS1N1A15:23:1:98257566402
DIAGEO PLC	23/10/2017	15:17:18	GB0002374006	2,574.50	414	CHIX	CHIX1N1A15:23:1:2919367527913
DIAGEO PLC	23/10/2017	15:20:03	GB0002374006	2,575.00	401	LSE	231E0XM8Wet9bCI
DIAGEO PLC	23/10/2017	15:20:03	GB0002374006	2,575.00	134	LSE	231E0XM8Wet9bCQ
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	15	CHIX	CHIX1N3A15:23:1:2919367529187
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	94	LSE	231E0XM8Wet9btl
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	7	BATE	BATS1N2A16:23:1:98257566841
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	306	LSE	231E0XM8Wet9btn
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	38	TURQUOISE	231E0XM8CynbtJp
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	454	LSE	231E0XM8Wet9btp
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	7	BATE	BATS1N2A16:23:1:98257566842
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	77	LSE	231E0XM8Wet9btt
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	7	BATE	BATS1N2A16:23:1:98257566843
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	15	CHIX	CHIX1N3A15:23:1:2919367529190
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	220	BATE	BATS1N2A16:23:1:98257566844
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	38	TURQUOISE	231E0XM8CynbtK2
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	15	CHIX	CHIX1N3A15:23:1:2919367529191
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	15	CHIX	CHIX1N3A15:23:1:2919367529192
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	200	TURQUOISE	231E0XM8CynbtK4
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	285	CHIX	CHIX1N3A15:23:1:2919367529193
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	38	TURQUOISE	231E0XM8CynbtK9
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	15	CHIX	CHIX1N3A15:23:1:2919367529194
DIAGEO PLC	23/10/2017	15:20:50	GB0002374006	2,575.00	15	CHIX	CHIX1N3A15:23:1:2919367529195
DIAGEO PLC	23/10/2017	15:20:59	GB0002374006	2,574.00	227	LSE	231E0XM8Wet9c50
DIAGEO PLC	23/10/2017	15:21:24	GB0002374006	2,574.00	227	LSE	231E0XM8Wet9cXb
DIAGEO PLC	23/10/2017	15:22:59	GB0002374006	2,575.50	754	LSE	231E0XM8Wet9dwg
DIAGEO PLC	23/10/2017	15:23:32	GB0002374006	2,576.50	189	BATE	BATS1N2A18:23:1:98257567224
DIAGEO PLC	23/10/2017	15:23:32	GB0002374006	2,576.50	372	CHIX	CHIX1N4A17:23:1:2919367530183
DIAGEO PLC	23/10/2017	15:23:32	GB0002374006	2,576.50	453	LSE	231E0XM8Wet9eUQ
DIAGEO PLC	23/10/2017	15:23:32	GB0002374006	2,576.50	284	TURQUOISE	231E0XM8Cynbz39
DIAGEO PLC	23/10/2017	15:23:32	GB0002374006	2,576.50	280	LSE	231E0XM8Wet9eUU
DIAGEO PLC	23/10/2017	15:23:32	GB0002374006	2,576.50	15	TURQUOISE	231E0XM8Cynbz3H
DIAGEO PLC	23/10/2017	15:23:38	GB0002374006	2,576.50	401	CHIX	CHIX1N4A14:23:1:2919367530233
DIAGEO PLC	23/10/2017	15:24:05	GB0002374006	2,576.50	133	TURQUOISE	231E0XM8Cync059
DIAGEO PLC	23/10/2017	15:24:05	GB0002374006	2,576.50	200	TURQUOISE	231E0XM8Cync05C
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	262	BATE	BATS1N1A18:23:1:98257567661
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	516	CHIX	CHIX1N2A18:23:1:2919367531461
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	208	LSE	231E0XM8Wet9hUy
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	300	TURQUOISE	231E0XM8Cync3j8
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	808	LSE	231E0XM8Wet9hV0
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	142	LSE	231E0XM8Wet9hV8
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	114	LSE	231E0XM8Wet9hVA
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	383	TURQUOISE	231E0XM8Cync3jL
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	114	TURQUOISE	231E0XM8Cync3jF
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.50	110	LSE	231E0XM8Wet9hVF
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.00	153	LSE	231E0XM8Wet9hVy
DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.00	366	CHIX	CHIX1N1A14:23:1:2919367531463

DIAGEO PLC	23/10/2017	15:26:57	GB0002374006	2,576.00	228	LSE	231E0XM8Wet9hW0
DIAGEO PLC	23/10/2017	15:27:14	GB0002374006	2,575.50	387	LSE	231E0XM8Wet9hue
DIAGEO PLC	23/10/2017	15:28:40	GB0002374006	2,575.00	441	LSE	231E0XM8Wet9j0Q
DIAGEO PLC	23/10/2017	15:31:38	GB0002374006	2,574.50	170	BATE	BATS1N2A16:23:1:98257568389
DIAGEO PLC	23/10/2017	15:32:08	GB0002374006	2,574.50	171	BATE	BATS1N2A16:23:1:98257568462
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	400	LSE	231E0XM8Wet9n0x
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	1,145	LSE	231E0XM8Wet9n0z
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	629	TURQUOISE	231E0XM8CyncE4m
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	911	CHIX	CHIX1N2A15:23:1:2919367534021
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	464	BATE	BATS1N2A15:23:1:98257568583
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	397	TURQUOISE	231E0XM8CyncE4v
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	249	LSE	231E0XM8Wet9n11
DIAGEO PLC	23/10/2017	15:32:51	GB0002374006	2,575.00	102	TURQUOISE	231E0XM8CyncE4r
DIAGEO PLC	23/10/2017	15:34:53	GB0002374006	2,575.50	147	BATE	BATS1N1A17:23:1:98257568852
DIAGEO PLC	23/10/2017	15:35:05	GB0002374006	2,575.50	60	BATE	BATS1N1A17:23:1:98257568869
DIAGEO PLC	23/10/2017	15:36:05	GB0002374006	2,576.50	63	BATE	BATS1N2A15:23:1:98257569016
DIAGEO PLC	23/10/2017	15:36:05	GB0002374006	2,576.50	240	BATE	BATS1N2A15:23:1:98257569017
DIAGEO PLC	23/10/2017	15:36:05	GB0002374006	2,576.50	87	CHIX	CHIX1N1A16:23:1:2919367535215
DIAGEO PLC	23/10/2017	15:36:05	GB0002374006	2,576.50	1,172	LSE	231E0XM8Wet9pyO
DIAGEO PLC	23/10/2017	15:36:05	GB0002374006	2,576.50	478	TURQUOISE	231E0XM8CyncJDr
DIAGEO PLC	23/10/2017	15:36:05	GB0002374006	2,576.50	508	CHIX	CHIX1N1A16:23:1:2919367535216
DIAGEO PLC	23/10/2017	15:36:05	GB0002374006	2,576.50	400	LSE	231E0XM8Wet9pyW
DIAGEO PLC	23/10/2017	15:37:03	GB0002374006	2,576.50	750	LSE	231E0XM8Wet9rCl
DIAGEO PLC	23/10/2017	15:37:57	GB0002374006	2,577.00	955	LSE	231E0XM8Wet9rtJ
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	385	BATE	BATS1N1A15:23:1:98257569601
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	387	BATE	BATS1N2A17:23:1:98257569602
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	371	LSE	231E0XM8Wet9u6I
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	252	LSE	231E0XM8Wet9u6M
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	134	LSE	231E0XM8Wet9u6O
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	470	LSE	231E0XM8Wet9u6E
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	464	LSE	231E0XM8Wet9u6G
DIAGEO PLC	23/10/2017	15:40:49	GB0002374006	2,576.50	579	LSE	231E0XM8Wet9u6U
DIAGEO PLC	23/10/2017	15:42:00	GB0002374006	2,576.00	384	LSE	231E0XM8Wet9v9L
DIAGEO PLC	23/10/2017	15:42:40	GB0002374006	2,576.50	200	BATE	BATS1N1A15:23:1:98257569891
DIAGEO PLC	23/10/2017	15:45:18	GB0002374006	2,577.00	791	CHIX	CHIX1N1A15:23:1:2919367538736
DIAGEO PLC	23/10/2017	15:45:18	GB0002374006	2,577.00	589	CHIX	CHIX1N2A16:23:1:2919367538733
DIAGEO PLC	23/10/2017	15:45:18	GB0002374006	2,577.00	412	LSE	231E0XM8Wet9y7Z
DIAGEO PLC	23/10/2017	15:45:18	GB0002374006	2,577.00	749	LSE	231E0XM8Wet9y7b
DIAGEO PLC	23/10/2017	15:45:18	GB0002374006	2,577.00	300	CHIX	CHIX1N2A16:23:1:2919367538738
DIAGEO PLC	23/10/2017	15:45:18	GB0002374006	2,577.00	173	CHIX	CHIX1N2A16:23:1:2919367538739
DIAGEO PLC	23/10/2017	15:45:19	GB0002374006	2,576.50	26	BATE	BATS1N2A19:23:1:98257570273
DIAGEO PLC	23/10/2017	15:45:19	GB0002374006	2,576.50	400	LSE	231E0XM8Wet9yCy
DIAGEO PLC	23/10/2017	15:45:19	GB0002374006	2,576.50	26	BATE	BATS1N2A19:23:1:98257570276
DIAGEO PLC	23/10/2017	15:45:19	GB0002374006	2,576.50	52	CHIX	CHIX1N3A17:23:1:2919367538747
DIAGEO PLC	23/10/2017	15:45:19	GB0002374006	2,576.50	44	TURQUOISE	231E0XM8CyncWje
DIAGEO PLC	23/10/2017	15:47:59	GB0002374006	2,577.00	415	LSE	231E0XM8WetA0T6
DIAGEO PLC	23/10/2017	15:47:59	GB0002374006	2,577.00	657	LSE	231E0XM8WetA0T8
DIAGEO PLC	23/10/2017	15:47:59	GB0002374006	2,577.00	415	LSE	231E0XM8WetA0TC
DIAGEO PLC	23/10/2017	15:47:59	GB0002374006	2,577.00	237	LSE	231E0XM8WetA0TE
DIAGEO PLC	23/10/2017	15:47:59	GB0002374006	2,577.00	415	LSE	231E0XM8WetA0TP
DIAGEO PLC	23/10/2017	15:47:59	GB0002374006	2,577.00	200	LSE	231E0XM8WetA0TT
DIAGEO PLC	23/10/2017	15:48:20	GB0002374006	2,576.50	409	LSE	231E0XM8WetA1Ac
DIAGEO PLC	23/10/2017	15:48:35	GB0002374006	2,576.50	628	LSE	231E0XM8WetA1vu
DIAGEO PLC	23/10/2017	15:49:39	GB0002374006	2,577.00	636	CHIX	CHIX1N1A15:23:1:2919367540680
DIAGEO PLC	23/10/2017	15:49:39	GB0002374006	2,577.00	657	LSE	231E0XM8WetA3NE
DIAGEO PLC	23/10/2017	15:50:17	GB0002374006	2,576.50	537	LSE	231E0XM8WetA40Y
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	77	BATE	BATS1N1A15:23:1:98257571734
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	23	LSE	231E0XM8WetA88X
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	153	CHIX	CHIX1N3A15:23:1:2919367542504
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	124	TURQUOISE	231E0XM8Cyncni2
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	77	BATE	BATS1N1A15:23:1:98257571737
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	104	CHIX	CHIX1N3A15:23:1:2919367542509

DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	101	BATE	BATS1N1A15:23:1:98257571739
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	411	LSE	231E0XM8WetA88i
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	24	LSE	231E0XM8WetA88q
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	124	TURQUOISE	231E0XM8CyncniB
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	49	CHIX	CHIX1N3A15:23:1:2919367542510
DIAGEO PLC	23/10/2017	15:54:33	GB0002374006	2,578.00	411	LSE	231E0XM8WetA892
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	77	BATE	BATS1N1A15:23:1:98257571740
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	640	CHIX	CHIX1N3A15:23:1:2919367542511
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	592	LSE	231E0XM8WetA896
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	6	TURQUOISE	231E0XM8CyncniD
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	377	LSE	231E0XM8WetA88a
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	192	LSE	231E0XM8WetA89F
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	77	BATE	BATS1N1A15:23:1:98257571741
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	124	TURQUOISE	231E0XM8CyncniJ
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	72	BATE	BATS1N1A15:23:1:98257571742
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	94	TURQUOISE	231E0XM8CyncniL
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	29	LSE	231E0XM8WetA88o
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	124	TURQUOISE	231E0XM8CyncniQ
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	400	LSE	231E0XM8WetA890
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	94	TURQUOISE	231E0XM8CyncniS
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	781	LSE	231E0XM8WetA894
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	251	LSE	231E0XM8WetA89D
DIAGEO PLC	23/10/2017	15:54:34	GB0002374006	2,578.00	69	TURQUOISE	231E0XM8Cyncnii
DIAGEO PLC	23/10/2017	15:56:41	GB0002374006	2,577.00	134	BATE	BATS1N1A19:23:1:98257572082
DIAGEO PLC	23/10/2017	15:56:41	GB0002374006	2,577.00	263	CHIX	CHIX1N4A17:23:1:2919367543454
DIAGEO PLC	23/10/2017	15:56:41	GB0002374006	2,577.00	518	LSE	231E0XM8WetA9sk
DIAGEO PLC	23/10/2017	15:56:41	GB0002374006	2,577.00	212	TURQUOISE	231E0XM8CyncrQE
DIAGEO PLC	23/10/2017	15:57:32	GB0002374006	2,576.50	372	LSE	231E0XM8WetAAdL
DIAGEO PLC	23/10/2017	15:57:32	GB0002374006	2,576.50	568	LSE	231E0XM8WetAAdX
DIAGEO PLC	23/10/2017	15:57:32	GB0002374006	2,576.50	453	TURQUOISE	231E0XM8Cyncr3Q
DIAGEO PLC	23/10/2017	15:58:11	GB0002374006	2,577.00	615	LSE	231E0XM8WetABNp
DIAGEO PLC	23/10/2017	15:59:25	GB0002374006	2,577.00	676	BATE	BATS1N2A17:23:1:98257572517
DIAGEO PLC	23/10/2017	15:59:40	GB0002374006	2,577.00	199	BATE	BATS1N2A17:23:1:98257572564
DIAGEO PLC	23/10/2017	16:00:11	GB0002374006	2,577.50	675	LSE	231E0XM8WetADMe
DIAGEO PLC	23/10/2017	16:00:11	GB0002374006	2,577.50	276	TURQUOISE	231E0XM8Cyncy5t
DIAGEO PLC	23/10/2017	16:00:11	GB0002374006	2,577.50	10	BATE	BATS1N1A15:23:1:98257572701
DIAGEO PLC	23/10/2017	16:00:11	GB0002374006	2,577.50	11	CHIX	CHIX1N3A14:23:1:2919367545161
DIAGEO PLC	23/10/2017	16:00:11	GB0002374006	2,577.50	36	BATE	BATS1N1A15:23:1:98257572702
DIAGEO PLC	23/10/2017	16:00:11	GB0002374006	2,577.50	128	BATE	BATS1N1A15:23:1:98257572703
DIAGEO PLC	23/10/2017	16:00:11	GB0002374006	2,577.50	332	CHIX	CHIX1N3A14:23:1:2919367545162
DIAGEO PLC	23/10/2017	16:00:26	GB0002374006	2,577.50	619	LSE	231E0XM8WetAdc1
DIAGEO PLC	23/10/2017	16:01:26	GB0002374006	2,577.00	216	CHIX	CHIX1N3A14:23:1:2919367545764
DIAGEO PLC	23/10/2017	16:01:42	GB0002374006	2,577.00	74	LSE	231E0XM8WetAEuc
DIAGEO PLC	23/10/2017	16:02:15	GB0002374006	2,577.00	327	LSE	231E0XM8WetAFih
DIAGEO PLC	23/10/2017	16:02:15	GB0002374006	2,577.00	556	LSE	231E0XM8WetAFin
DIAGEO PLC	23/10/2017	16:02:15	GB0002374006	2,577.00	544	LSE	231E0XM8WetAFip
DIAGEO PLC	23/10/2017	16:02:15	GB0002374006	2,577.00	230	LSE	231E0XM8WetAFJB
DIAGEO PLC	23/10/2017	16:02:15	GB0002374006	2,577.00	270	LSE	231E0XM8WetAFJY
DIAGEO PLC	23/10/2017	16:03:08	GB0002374006	2,577.00	524	CHIX	CHIX1N3A14:23:1:2919367546768
DIAGEO PLC	23/10/2017	16:03:08	GB0002374006	2,577.00	529	CHIX	CHIX1N2A15:23:1:2919367546771
DIAGEO PLC	23/10/2017	16:08:06	GB0002374006	2,577.50	1,564	CHIX	CHIX1N4A15:23:1:2919367549040
DIAGEO PLC	23/10/2017	16:08:06	GB0002374006	2,577.50	796	BATE	BATS1N1A15:23:1:98257574537
DIAGEO PLC	23/10/2017	16:08:06	GB0002374006	2,577.50	316	LSE	231E0XM8WetALJL
DIAGEO PLC	23/10/2017	16:08:06	GB0002374006	2,577.50	2,764	LSE	231E0XM8WetALJO
DIAGEO PLC	23/10/2017	16:08:06	GB0002374006	2,577.50	1,255	TURQUOISE	231E0XM8CyndBQk
DIAGEO PLC	23/10/2017	16:08:41	GB0002374006	2,577.50	630	LSE	231E0XM8WetAMHX
DIAGEO PLC	23/10/2017	16:09:01	GB0002374006	2,577.50	19	BATE	BATS1N1A18:23:1:98257574771
DIAGEO PLC	23/10/2017	16:09:01	GB0002374006	2,577.50	199	BATE	BATS1N1A18:23:1:98257574772
DIAGEO PLC	23/10/2017	16:09:57	GB0002374006	2,577.50	358	BATE	BATS1N1A18:23:1:98257575016
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	58	BATE	BATS1N1A18:23:1:98257575554
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	230	CHIX	CHIX1N1A17:23:1:2919367551538
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	117	BATE	BATS1N2A19:23:1:98257575556

DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	400	CHIX	CHIX1N3A16:23:1:2919367551540
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	156	BATE	BATS1N1A18:23:1:98257575557
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	266	BATE	BATS1N1A18:23:1:98257575560
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	306	CHIX	CHIX1N1A15:23:1:2919367551539
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	283	LSE	231E0XM8WetAPwZ
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	630	LSE	231E0XM8WetAPwX
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	171	LSE	231E0XM8WetAPwc
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	124	CHIX	CHIX1N3A16:23:1:2919367551541
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	682	TURQUOISE	231E0XM8CyndJD3
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	604	LSE	231E0XM8WetAPwk
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	927	LSE	231E0XM8WetAPwv
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	185	TURQUOISE	231E0XM8CyndJDB
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	246	TURQUOISE	231E0XM8CyndJDD
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	104	LSE	231E0XM8WetAPwx
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	660	TURQUOISE	231E0XM8CyndJD9
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	679	TURQUOISE	231E0XM8CyndJD5
DIAGEO PLC	23/10/2017	16:12:45	GB0002374006	2,577.50	420	TURQUOISE	231E0XM8CyndJDH
DIAGEO PLC	23/10/2017	16:14:08	GB0002374006	2,577.00	404	LSE	231E0XM8WetARlu
DIAGEO PLC	23/10/2017	16:14:08	GB0002374006	2,577.00	17	LSE	231E0XM8WetARJ4
DIAGEO PLC	23/10/2017	16:14:08	GB0002374006	2,577.00	404	LSE	231E0XM8WetARJS
DIAGEO PLC	23/10/2017	16:14:08	GB0002374006	2,577.00	11	LSE	231E0XM8WetARJW
DIAGEO PLC	23/10/2017	16:14:08	GB0002374006	2,577.00	216	LSE	231E0XM8WetARJq
DIAGEO PLC	23/10/2017	16:14:53	GB0002374006	2,577.00	229	LSE	231E0XM8WetASHZ
DIAGEO PLC	23/10/2017	16:15:04	GB0002374006	2,577.00	200	LSE	231E0XM8WetASTg
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	22	BATE	BATS1N2A15:23:1:98257576425
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	393	CHIX	CHIX1N3A18:23:1:2919367553425
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	43	CHIX	CHIX1N2A14:23:1:2919367553426
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	200	BATE	BATS1N1A18:23:1:98257576424
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	82	CHIX	CHIX1N3A18:23:1:2919367553427
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	36	TURQUOISE	231E0XM8CyndPar
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	400	LSE	231E0XM8WetATqP
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	38	BATE	BATS1N1A18:23:1:98257576426
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	1	LSE	231E0XM8WetATqT
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	774	LSE	231E0XM8WetATqJ
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	79	TURQUOISE	231E0XM8CyndPav
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	316	TURQUOISE	231E0XM8CyndPan
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	299	LSE	231E0XM8WetATqe
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	6	LSE	231E0XM8WetATqR
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	121	TURQUOISE	231E0XM8CyndPat
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	774	LSE	231E0XM8WetATqc
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	22	BATE	BATS1N2A15:23:1:98257576429
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	152	LSE	231E0XM8WetATqg
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	43	CHIX	CHIX1N2A14:23:1:2919367553429
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	391	CHIX	CHIX1N3A18:23:1:2919367553428
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	8	TURQUOISE	231E0XM8CyndPbE
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	180	BATE	BATS1N1A18:23:1:98257576427
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	137	BATE	BATS1N2A15:23:1:98257576431
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	258	TURQUOISE	231E0XM8CyndPbC
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	20	BATE	BATS1N1A18:23:1:98257576428
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	3	BATE	BATS1N1A18:23:1:98257576430
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	250	CHIX	CHIX1N3A15:23:1:2919367553432
DIAGEO PLC	23/10/2017	16:16:13	GB0002374006	2,578.00	181	CHIX	CHIX1N3A15:23:1:2919367553433
DIAGEO PLC	23/10/2017	16:19:09	GB0002374006	2,578.00	100	BATE	BATS1N1A19:23:1:98257577102
DIAGEO PLC	23/10/2017	16:19:26	GB0002374006	2,578.00	323	CHIX	CHIX1N4A14:23:1:2919367555092
DIAGEO PLC	23/10/2017	16:19:26	GB0002374006	2,578.00	787	LSE	231E0XM8WetAWi8
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	204	BATE	BATS1N2A18:23:1:98257577401
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	31	BATE	BATS1N2A18:23:1:98257577402
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	400	CHIX	CHIX1N3A17:23:1:2919367555502
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	85	CHIX	CHIX1N3A17:23:1:2919367555503
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	128	BATE	BATS1N2A18:23:1:98257577403
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	400	CHIX	CHIX1N3A17:23:1:2919367555504
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	405	CHIX	CHIX1N3A17:23:1:2919367555505

DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	76	BATE	BATS1N2A18:23:1:98257577404
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	73	BATE	BATS1N2A18:23:1:98257577405
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	128	CHIX	CHIX1N3A17:23:1:2919367555506
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	55	BATE	BATS1N2A18:23:1:98257577406
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	7	BATE	BATS1N2A18:23:1:98257577407
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	789	LSE	231E0XM8WetAXGe
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	322	TURQUOISE	231E0XM8CyndVoh
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	79	LSE	231E0XM8WetAXGk
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	62	BATE	BATS1N2A18:23:1:98257577408
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	272	CHIX	CHIX1N3A17:23:1:2919367555507
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	789	LSE	231E0XM8WetAXGo
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	80	BATE	BATS1N2A18:23:1:98257577409
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	54	CHIX	CHIX1N3A17:23:1:2919367555509
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	1,832	LSE	231E0XM8WetAXGq
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	76	BATE	BATS1N2A18:23:1:98257577410
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	122	CHIX	CHIX1N3A17:23:1:2919367555510
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	322	TURQUOISE	231E0XM8CyndVos
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	96	LSE	231E0XM8WetAXGu
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	220	TURQUOISE	231E0XM8CyndVou
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	89	LSE	231E0XM8WetAXH0
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	128	BATE	BATS1N2A18:23:1:98257577411
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	30	BATE	BATS1N2A18:23:1:98257577412
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	322	TURQUOISE	231E0XM8CyndVp2
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	70	TURQUOISE	231E0XM8CyndVp4
DIAGEO PLC	23/10/2017	16:20:04	GB0002374006	2,578.50	241	TURQUOISE	231E0XM8CyndVp9
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	160	BATE	BATS1N2A16:23:1:98257578418
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	9	BATE	BATS1N2A17:23:1:98257578419
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	621	LSE	231E0XM8WetAaj2
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	65	BATE	BATS1N2A17:23:1:98257578420
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	253	TURQUOISE	231E0XM8Cyndapb
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	126	LSE	231E0XM8WetAaj8
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	465	BATE	BATS1N2A17:23:1:98257578421
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	145	TURQUOISE	231E0XM8Cyndapk
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	407	LSE	231E0XM8WetAajC
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	422	LSE	231E0XM8WetAajO
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	199	LSE	231E0XM8WetAajQ
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	311	LSE	231E0XM8WetAajS
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	108	TURQUOISE	231E0XM8Cyndapq
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	127	TURQUOISE	231E0XM8Cyndaps
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	160	BATE	BATS1N2A16:23:1:98257578425
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	315	CHIX	CHIX1N4A15:23:1:2919367557411
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	81	BATE	BATS1N2A16:23:1:98257578426
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	876	CHIX	CHIX1N4A18:23:1:2919367557414
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	315	CHIX	CHIX1N4A15:23:1:2919367557417
DIAGEO PLC	23/10/2017	16:22:43	GB0002374006	2,579.00	159	CHIX	CHIX1N4A15:23:1:2919367557418
DIAGEO PLC	23/10/2017	16:23:24	GB0002374006	2,578.50	539	LSE	231E0XM8WetAbeN
DIAGEO PLC	23/10/2017	16:23:24	GB0002374006	2,578.50	513	LSE	231E0XM8WetAbeP
DIAGEO PLC	23/10/2017	16:23:24	GB0002374006	2,578.50	672	LSE	231E0XM8WetAbei
DIAGEO PLC	23/10/2017	16:24:21	GB0002374006	2,578.50	138	BATE	BATS1N2A16:23:1:98257578926
DIAGEO PLC	23/10/2017	16:24:39	GB0002374006	2,578.50	100	BATE	BATS1N2A16:23:1:98257579013
DIAGEO PLC	23/10/2017	16:24:44	GB0002374006	2,578.50	703	LSE	231E0XM8WetAcyC
DIAGEO PLC	23/10/2017	16:24:44	GB0002374006	2,578.50	519	LSE	231E0XM8WetAcy8
DIAGEO PLC	23/10/2017	16:24:44	GB0002374006	2,578.50	306	BATE	BATS1N2A16:23:1:98257579034
DIAGEO PLC	23/10/2017	16:24:44	GB0002374006	2,578.50	728	CHIX	CHIX1N3A14:23:1:2919367558582
DIAGEO PLC	23/10/2017	16:24:45	GB0002374006	2,578.00	6	BATE	BATS1N1A17:23:1:98257579066
DIAGEO PLC	23/10/2017	16:24:45	GB0002374006	2,578.00	474	BATE	BATS1N1A17:23:1:98257579067
DIAGEO PLC	23/10/2017	16:25:09	GB0002374006	2,578.00	509	LSE	231E0XM8WetAdix
DIAGEO PLC	23/10/2017	16:25:09	GB0002374006	2,577.50	478	TURQUOISE	231E0XM8CyndgH3
DIAGEO PLC	23/10/2017	16:27:23	GB0002374006	2,578.00	1,004	LSE	231E0XM8WetAgJ
DIAGEO PLC	23/10/2017	16:27:25	GB0002374006	2,578.00	465	LSE	231E0XM8WetAgKP
DIAGEO PLC	23/10/2017	16:27:25	GB0002374006	2,578.00	380	BATE	BATS1N2A16:23:1:98257579924
DIAGEO PLC	23/10/2017	16:28:30	GB0002374006	2,578.00	314	CHIX	CHIX1N4A15:23:1:2919367560942

DIAGEO PLC	23/10/2017	16:28:30	GB0002374006	2,578.00	159	BATE	BATS1N1A17:23:1:98257580295
DIAGEO PLC	23/10/2017	16:28:30	GB0002374006	2,578.00	619	LSE	231E0XM8WetAiBx
DIAGEO PLC	23/10/2017	16:28:30	GB0002374006	2,578.00	252	LSE	231E0XM8WetAiGo
DIAGEO PLC	23/10/2017	16:28:30	GB0002374006	2,578.00	436	TURQUOISE	231E0XM8CyndneJ

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