

# 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	02/10/2017	GB0002374006	40,354	2,474.49	BATE	2,486.50	2,464.00
DIAGEO PLC	02/10/2017	GB0002374006	83,531	2,474.15	CHIX	2,486.50	2,464.00
DIAGEO PLC	02/10/2017	GB0002374006	193,770	2,474.34	LSE	2,486.50	2,462.50
DIAGEO PLC	02/10/2017	GB0002374006	69,209	2,474.61	TURQUOISE	2,486.50	2,464.50
* Rounded to two decimal places		TOTAL	386,864	2,474.36		2,486.50	2,462.50

## 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	02/10/2017	08:00:35	GB0002374006	2,464.00	399	LSE	021E0X6uNWP6Za8
DIAGEO PLC	02/10/2017	08:00:42	GB0002374006	2,462.50	416	LSE	021E0X6uNWP6Zl0
DIAGEO PLC	02/10/2017	08:02:18	GB0002374006	2,472.50	372	LSE	021E0X6uNWP6cK7
DIAGEO PLC	02/10/2017	08:02:18	GB0002374006	2,472.50	380	LSE	021E0X6uNWP6cKD
DIAGEO PLC	02/10/2017	08:02:18	GB0002374006	2,472.50	373	LSE	021E0X6uNWP6cKF
DIAGEO PLC	02/10/2017	08:02:18	GB0002374006	2,473.00	738	LSE	021E0X6uNWP6cK3
DIAGEO PLC	02/10/2017	08:03:04	GB0002374006	2,474.50	382	LSE	021E0X6uNWP6cZl
DIAGEO PLC	02/10/2017	08:03:04	GB0002374006	2,474.50	372	LSE	021E0X6uNWP6cK
DIAGEO PLC	02/10/2017	08:03:29	GB0002374006	2,474.00	395	LSE	021E0X6uNWP6dKc
DIAGEO PLC	02/10/2017	08:03:29	GB0002374006	2,474.00	107	LSE	021E0X6uNWP6dKg
DIAGEO PLC	02/10/2017	08:03:29	GB0002374006	2,474.00	267	LSE	021E0X6uNWP6dKq
DIAGEO PLC	02/10/2017	08:03:29	GB0002374006	2,474.00	367	TURQUOISE	021E0X6u3qJTenk
DIAGEO PLC	02/10/2017	08:03:29	GB0002374006	2,474.00	223	TURQUOISE	021E0X6u3qJTenn
DIAGEO PLC	02/10/2017	08:03:29	GB0002374006	2,474.00	159	TURQUOISE	021E0X6u3qJTeno
DIAGEO PLC	02/10/2017	08:03:29	GB0002374006	2,474.50	408	LSE	021E0X6uNWP6dKS
DIAGEO PLC	02/10/2017	08:04:08	GB0002374006	2,470.50	15	LSE	021E0X6uNWP6dmv
DIAGEO PLC	02/10/2017	08:04:08	GB0002374006	2,470.50	117	LSE	021E0X6uNWP6dmx
DIAGEO PLC	02/10/2017	08:04:08	GB0002374006	2,470.50	255	LSE	021E0X6uNWP6dmz
DIAGEO PLC	02/10/2017	08:04:08	GB0002374006	2,470.50	39	LSE	021E0X6uNWP6dna
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	169	TURQUOISE	021E0X6u3qJTIm6
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	169	TURQUOISE	021E0X6u3qJTImA
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	71	TURQUOISE	021E0X6u3qJTImF
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	10	CHIX	CHIX1N2A18:2:1:2919367444548
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	106	BATE	BATS1N2A16:2:1:98257536370
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	200	CHIX	CHIX1N2A18:2:1:2919367444549
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	210	CHIX	CHIX1N2A18:2:1:2919367444550
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	106	BATE	BATS1N2A16:2:1:98257536371
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	88	CHIX	CHIX1N2A18:2:1:2919367444551
DIAGEO PLC	02/10/2017	08:05:12	GB0002374006	2,472.50	47	BATE	BATS1N2A16:2:1:98257536372
DIAGEO PLC	02/10/2017	08:06:54	GB0002374006	2,473.00	248	LSE	021E0X6uNWP6g3F
DIAGEO PLC	02/10/2017	08:06:54	GB0002374006	2,473.00	140	LSE	021E0X6uNWP6g3N
DIAGEO PLC	02/10/2017	08:06:54	GB0002374006	2,473.00	60	LSE	021E0X6uNWP6g3P
DIAGEO PLC	02/10/2017	08:06:54	GB0002374006	2,473.00	329	LSE	021E0X6uNWP6g3T
DIAGEO PLC	02/10/2017	08:06:54	GB0002374006	2,473.00	375	LSE	021E0X6uNWP6g3V
DIAGEO PLC	02/10/2017	08:06:54	GB0002374006	2,473.00	389	LSE	021E0X6uNWP6g3X
DIAGEO PLC	02/10/2017	08:07:43	GB0002374006	2,472.00	412	LSE	021E0X6uNWP6gq8
DIAGEO PLC	02/10/2017	08:07:43	GB0002374006	2,472.00	383	LSE	021E0X6uNWP6gqA

DIAGEO PLC	02/10/2017	08:07:50	GB0002374006	2,472.50	392	TURQUOISE	021E0X6u3qJTq1W
DIAGEO PLC	02/10/2017	08:08:21	GB0002374006	2,471.00	373	LSE	021E0X6uNWP6hRt
DIAGEO PLC	02/10/2017	08:09:15	GB0002374006	2,471.00	191	LSE	021E0X6uNWP6i83
DIAGEO PLC	02/10/2017	08:09:15	GB0002374006	2,471.00	195	LSE	021E0X6uNWP6i86
DIAGEO PLC	02/10/2017	08:09:15	GB0002374006	2,471.00	370	CHIX	CHIX1N4A18:2:1:2919367445673
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	625	LSE	021E0X6uNWP6jeh
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	300	LSE	021E0X6uNWP6jem
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	316	CHIX	CHIX1N3A14:2:1:2919367446174
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	105	CHIX	CHIX1N3A14:2:1:2919367446178
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	211	CHIX	CHIX1N3A14:2:1:2919367446179
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	40	CHIX	CHIX1N3A14:2:1:2919367446180
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	325	LSE	021E0X6uNWP6jep
DIAGEO PLC	02/10/2017	08:11:12	GB0002374006	2,474.50	75	LSE	021E0X6uNWP6jer
DIAGEO PLC	02/10/2017	08:12:40	GB0002374006	2,474.50	412	TURQUOISE	021E0X6u3qJU0wM
DIAGEO PLC	02/10/2017	08:12:40	GB0002374006	2,474.50	78	BATE	BATS1N1A17:2:1:98257536969
DIAGEO PLC	02/10/2017	08:12:40	GB0002374006	2,474.50	733	BATE	BATS1N1A17:2:1:98257536970
DIAGEO PLC	02/10/2017	08:13:29	GB0002374006	2,475.00	421	TURQUOISE	021E0X6u3qJU2va
DIAGEO PLC	02/10/2017	08:13:29	GB0002374006	2,475.00	442	CHIX	CHIX1N2A15:2:1:2919367446835
DIAGEO PLC	02/10/2017	08:14:34	GB0002374006	2,473.00	372	LSE	021E0X6uNWP6mtu
DIAGEO PLC	02/10/2017	08:14:34	GB0002374006	2,473.00	377	TURQUOISE	021E0X6u3qJU6U5
DIAGEO PLC	02/10/2017	08:15:00	GB0002374006	2,474.00	89	CHIX	CHIX1N2A18:2:1:2919367447394
DIAGEO PLC	02/10/2017	08:15:01	GB0002374006	2,474.00	343	CHIX	CHIX1N2A18:2:1:2919367447402
DIAGEO PLC	02/10/2017	08:15:08	GB0002374006	2,474.50	377	LSE	021E0X6uNWP6neG
DIAGEO PLC	02/10/2017	08:16:10	GB0002374006	2,476.00	759	LSE	021E0X6uNWP6oan
DIAGEO PLC	02/10/2017	08:16:30	GB0002374006	2,474.00	404	TURQUOISE	021E0X6u3qJUCVR
DIAGEO PLC	02/10/2017	08:17:37	GB0002374006	2,475.00	752	CHIX	CHIX1N3A17:2:1:2919367448354
DIAGEO PLC	02/10/2017	08:17:46	GB0002374006	2,474.00	398	CHIX	CHIX1N1A17:2:1:2919367448390
DIAGEO PLC	02/10/2017	08:18:21	GB0002374006	2,475.00	368	TURQUOISE	021E0X6u3qJUHgY
DIAGEO PLC	02/10/2017	08:18:55	GB0002374006	2,474.50	88	LSE	021E0X6uNWP6rep
DIAGEO PLC	02/10/2017	08:19:00	GB0002374006	2,474.50	281	LSE	021E0X6uNWP6rkA
DIAGEO PLC	02/10/2017	08:19:00	GB0002374006	2,474.50	371	LSE	021E0X6uNWP6rkK
DIAGEO PLC	02/10/2017	08:19:35	GB0002374006	2,472.50	375	LSE	021E0X6uNWP6sL
DIAGEO PLC	02/10/2017	08:20:10	GB0002374006	2,472.50	100	LSE	021E0X6uNWP6tMC
DIAGEO PLC	02/10/2017	08:20:10	GB0002374006	2,472.50	188	LSE	021E0X6uNWP6tMK
DIAGEO PLC	02/10/2017	08:20:10	GB0002374006	2,472.50	98	LSE	021E0X6uNWP6tMM
DIAGEO PLC	02/10/2017	08:20:30	GB0002374006	2,472.50	420	BATE	BATS1N1A18:2:1:98257537768
DIAGEO PLC	02/10/2017	08:21:58	GB0002374006	2,472.50	496	LSE	021E0X6uNWP6uW9
DIAGEO PLC	02/10/2017	08:21:58	GB0002374006	2,472.50	203	TURQUOISE	021E0X6u3qJURDb
DIAGEO PLC	02/10/2017	08:21:58	GB0002374006	2,472.50	128	BATE	BATS1N2A16:2:1:98257537920
DIAGEO PLC	02/10/2017	08:21:58	GB0002374006	2,472.50	252	CHIX	CHIX1N4A14:2:1:2919367449609
DIAGEO PLC	02/10/2017	08:22:35	GB0002374006	2,470.00	100	BATE	BATS1N2A16:2:1:98257537986
DIAGEO PLC	02/10/2017	08:22:43	GB0002374006	2,470.00	313	BATE	BATS1N2A16:2:1:98257538011
DIAGEO PLC	02/10/2017	08:23:18	GB0002374006	2,469.50	413	LSE	021E0X6uNWP6wTc
DIAGEO PLC	02/10/2017	08:24:02	GB0002374006	2,468.00	367	TURQUOISE	021E0X6u3qJUWwl
DIAGEO PLC	02/10/2017	08:24:02	GB0002374006	2,468.00	177	BATE	BATS1N1A18:2:1:98257538209
DIAGEO PLC	02/10/2017	08:24:02	GB0002374006	2,468.00	56	BATE	BATS1N1A18:2:1:98257538210
DIAGEO PLC	02/10/2017	08:24:02	GB0002374006	2,468.00	146	BATE	BATS1N1A18:2:1:98257538211
DIAGEO PLC	02/10/2017	08:24:39	GB0002374006	2,468.50	378	LSE	021E0X6uNWP6xkE
DIAGEO PLC	02/10/2017	08:25:00	GB0002374006	2,470.00	300	CHIX	CHIX1N4A15:2:1:2919367450687
DIAGEO PLC	02/10/2017	08:25:00	GB0002374006	2,470.00	94	CHIX	CHIX1N4A15:2:1:2919367450688
DIAGEO PLC	02/10/2017	08:25:28	GB0002374006	2,471.50	288	LSE	021E0X6uNWP6yPs
DIAGEO PLC	02/10/2017	08:25:28	GB0002374006	2,471.50	127	LSE	021E0X6uNWP6yPu
DIAGEO PLC	02/10/2017	08:26:12	GB0002374006	2,470.00	386	LSE	021E0X6uNWP6z72
DIAGEO PLC	02/10/2017	08:27:00	GB0002374006	2,469.50	419	LSE	021E0X6uNWP6zIB
DIAGEO PLC	02/10/2017	08:27:00	GB0002374006	2,469.50	418	LSE	021E0X6uNWP6zID
DIAGEO PLC	02/10/2017	08:28:44	GB0002374006	2,471.00	528	LSE	021E0X6uNWP7183
DIAGEO PLC	02/10/2017	08:28:44	GB0002374006	2,471.00	216	TURQUOISE	021E0X6u3qJUirF
DIAGEO PLC	02/10/2017	08:28:44	GB0002374006	2,471.00	136	BATE	BATS1N1A17:2:1:98257538795
DIAGEO PLC	02/10/2017	08:28:44	GB0002374006	2,471.00	362	CHIX	CHIX1N2A14:2:1:2919367451893
DIAGEO PLC	02/10/2017	08:28:44	GB0002374006	2,471.00	268	CHIX	CHIX1N2A18:2:1:2919367451890
DIAGEO PLC	02/10/2017	08:29:50	GB0002374006	2,471.00	787	CHIX	CHIX1N4A17:2:1:2919367452218
DIAGEO PLC	02/10/2017	08:31:05	GB0002374006	2,472.50	518	LSE	021E0X6uNWP73Pa

DIAGEO PLC	02/10/2017	08:31:05	GB0002374006	2,472.50	298	LSE	021E0X6uNWP73Pc
DIAGEO PLC	02/10/2017	08:31:05	GB0002374006	2,472.50	400	LSE	021E0X6uNWP73Pe
DIAGEO PLC	02/10/2017	08:31:22	GB0002374006	2,473.00	364	TURQUOISE	021E0X6u3qJUpGj
DIAGEO PLC	02/10/2017	08:33:55	GB0002374006	2,473.50	969	LSE	021E0X6uNWP75gS
DIAGEO PLC	02/10/2017	08:33:55	GB0002374006	2,473.50	250	BATE	BATS1N2A17:2:1:98257539349
DIAGEO PLC	02/10/2017	08:33:55	GB0002374006	2,473.50	62	CHIX	CHIX1N3A18:2:1:2919367453429
DIAGEO PLC	02/10/2017	08:33:55	GB0002374006	2,473.50	430	CHIX	CHIX1N3A18:2:1:2919367453430
DIAGEO PLC	02/10/2017	08:34:44	GB0002374006	2,474.00	386	LSE	021E0X6uNWP76ey
DIAGEO PLC	02/10/2017	08:34:44	GB0002374006	2,474.00	410	TURQUOISE	021E0X6u3qJUwhB
DIAGEO PLC	02/10/2017	08:35:06	GB0002374006	2,472.50	360	LSE	021E0X6uNWP76yi
DIAGEO PLC	02/10/2017	08:35:42	GB0002374006	2,472.00	109	BATE	BATS1N1A15:2:1:98257539563
DIAGEO PLC	02/10/2017	08:35:42	GB0002374006	2,472.00	262	BATE	BATS1N1A15:2:1:98257539564
DIAGEO PLC	02/10/2017	08:35:58	GB0002374006	2,471.50	250	LSE	021E0X6uNWP77ID
DIAGEO PLC	02/10/2017	08:36:00	GB0002374006	2,471.50	127	LSE	021E0X6uNWP77le
DIAGEO PLC	02/10/2017	08:36:32	GB0002374006	2,471.00	192	LSE	021E0X6uNWP781N
DIAGEO PLC	02/10/2017	08:36:32	GB0002374006	2,471.00	220	LSE	021E0X6uNWP781S
DIAGEO PLC	02/10/2017	08:37:14	GB0002374006	2,470.50	435	LSE	021E0X6uNWP78Sd
DIAGEO PLC	02/10/2017	08:37:37	GB0002374006	2,468.50	356	LSE	021E0X6uNWP78sZ
DIAGEO PLC	02/10/2017	08:37:43	GB0002374006	2,468.50	32	CHIX	CHIX1N3A18:2:1:2919367454872
DIAGEO PLC	02/10/2017	08:38:10	GB0002374006	2,467.50	92	TURQUOISE	021E0X6u3qJV4za
DIAGEO PLC	02/10/2017	08:38:10	GB0002374006	2,467.50	250	TURQUOISE	021E0X6u3qJV4zc
DIAGEO PLC	02/10/2017	08:38:10	GB0002374006	2,467.50	437	TURQUOISE	021E0X6u3qJV4ze
DIAGEO PLC	02/10/2017	08:39:13	GB0002374006	2,467.50	816	TURQUOISE	021E0X6u3qJV7EH
DIAGEO PLC	02/10/2017	08:41:05	GB0002374006	2,468.00	2	BATE	BATS1N1A16:2:1:98257540304
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	400	LSE	021E0X6uNWP7BnE
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	22	TURQUOISE	021E0X6u3qJVAgw
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	362	TURQUOISE	021E0X6u3qJVAgy
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	133	LSE	021E0X6uNWP7BnO
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	22	TURQUOISE	021E0X6u3qJVAh4
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	173	TURQUOISE	021E0X6u3qJVAh6
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	2	BATE	BATS1N1A16:2:1:98257540309
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	2	BATE	BATS1N1A16:2:1:98257540310
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	131	BATE	BATS1N1A16:2:1:98257540311
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	5	CHIX	CHIX1N4A17:2:1:2919367456055
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	5	CHIX	CHIX1N4A17:2:1:2919367456056
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	10	CHIX	CHIX1N4A17:2:1:2919367456057
DIAGEO PLC	02/10/2017	08:41:09	GB0002374006	2,468.00	251	TURQUOISE	021E0X6u3qJVAi6
DIAGEO PLC	02/10/2017	08:42:28	GB0002374006	2,468.50	791	CHIX	CHIX1N2A15:2:1:2919367456407
DIAGEO PLC	02/10/2017	08:43:08	GB0002374006	2,467.50	427	LSE	021E0X6uNWP7D0P
DIAGEO PLC	02/10/2017	08:43:41	GB0002374006	2,469.00	775	CHIX	CHIX1N1A17:2:1:2919367456677
DIAGEO PLC	02/10/2017	08:44:25	GB0002374006	2,467.50	435	BATE	BATS1N1A19:2:1:98257540560
DIAGEO PLC	02/10/2017	08:44:50	GB0002374006	2,467.00	151	LSE	021E0X6uNWP7DvM
DIAGEO PLC	02/10/2017	08:44:50	GB0002374006	2,467.00	276	LSE	021E0X6uNWP7DvP
DIAGEO PLC	02/10/2017	08:46:14	GB0002374006	2,469.00	229	TURQUOISE	021E0X6u3qJVKgS
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	400	LSE	021E0X6uNWP7FVd
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	400	LSE	021E0X6uNWP7FVI
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	7	LSE	021E0X6uNWP7FVn
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	35	TURQUOISE	021E0X6u3qJVMnl
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	35	TURQUOISE	021E0X6u3qJVMnQ
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	260	TURQUOISE	021E0X6u3qJVMnS
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	21	BATE	BATS1N2A16:2:1:98257540802
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	188	BATE	BATS1N2A16:2:1:98257540804
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	42	CHIX	CHIX1N4A14:2:1:2919367457529
DIAGEO PLC	02/10/2017	08:47:19	GB0002374006	2,470.00	368	CHIX	CHIX1N4A14:2:1:2919367457531
DIAGEO PLC	02/10/2017	08:47:49	GB0002374006	2,469.00	407	LSE	021E0X6uNWP7Fm0
DIAGEO PLC	02/10/2017	08:50:00	GB0002374006	2,469.00	167	LSE	021E0X6uNWP7HX6
DIAGEO PLC	02/10/2017	08:50:00	GB0002374006	2,469.00	605	LSE	021E0X6uNWP7HX9
DIAGEO PLC	02/10/2017	08:50:00	GB0002374006	2,469.00	387	LSE	021E0X6uNWP7HXP
DIAGEO PLC	02/10/2017	08:50:00	GB0002374006	2,469.00	315	TURQUOISE	021E0X6u3qJVTcC
DIAGEO PLC	02/10/2017	08:50:00	GB0002374006	2,469.00	392	CHIX	CHIX1N3A16:2:1:2919367458325
DIAGEO PLC	02/10/2017	08:50:25	GB0002374006	2,467.50	391	BATE	BATS1N1A17:2:1:98257541137
DIAGEO PLC	02/10/2017	08:50:55	GB0002374006	2,466.50	371	CHIX	CHIX1N1A16:2:1:2919367458635

DIAGEO PLC	02/10/2017	08:52:26	GB0002374006	2,467.50	772	LSE	021E0X6uNWP7lB
DIAGEO PLC	02/10/2017	08:52:26	GB0002374006	2,467.00	403	TURQUOISE	021E0X6u3qJVYYR
DIAGEO PLC	02/10/2017	08:57:01	GB0002374006	2,468.00	430	LSE	021E0X6uNWP7LaJ
DIAGEO PLC	02/10/2017	08:57:01	GB0002374006	2,468.00	717	LSE	021E0X6uNWP7LaS
DIAGEO PLC	02/10/2017	08:57:01	GB0002374006	2,468.00	468	TURQUOISE	021E0X6u3qJVgBu
DIAGEO PLC	02/10/2017	08:57:01	GB0002374006	2,468.00	296	BATE	BATS1N1A16:2:1:98257541713
DIAGEO PLC	02/10/2017	08:57:01	GB0002374006	2,468.00	583	CHIX	CHIX1N4A18:2:1:2919367460178
DIAGEO PLC	02/10/2017	08:58:29	GB0002374006	2,469.00	157	BATE	BATS1N2A17:2:1:98257541809
DIAGEO PLC	02/10/2017	08:58:29	GB0002374006	2,469.00	380	BATE	BATS1N2A19:2:1:98257541810
DIAGEO PLC	02/10/2017	08:58:29	GB0002374006	2,469.00	308	CHIX	CHIX1N4A17:2:1:2919367460541
DIAGEO PLC	02/10/2017	08:58:29	GB0002374006	2,469.00	212	LSE	021E0X6uNWP7Mda
DIAGEO PLC	02/10/2017	08:58:29	GB0002374006	2,469.00	396	LSE	021E0X6uNWP7Mdc
DIAGEO PLC	02/10/2017	08:58:30	GB0002374006	2,468.00	241	BATE	BATS1N1A15:2:1:98257541813
DIAGEO PLC	02/10/2017	08:58:30	GB0002374006	2,468.00	150	BATE	BATS1N1A15:2:1:98257541814
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	300	LSE	021E0X6uNWP7QAN
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	250	LSE	021E0X6uNWP7QAP
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	250	LSE	021E0X6uNWP7QAR
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	380	LSE	021E0X6uNWP7QAT
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	194	TURQUOISE	021E0X6u3qJVrG3
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	250	TURQUOISE	021E0X6u3qJVrG5
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	300	CHIX	CHIX1N3A15:2:1:2919367462157
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	250	CHIX	CHIX1N3A15:2:1:2919367462158
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	150	CHIX	CHIX1N3A15:2:1:2919367462159
DIAGEO PLC	02/10/2017	09:03:25	GB0002374006	2,473.50	200	BATE	BATS1N1A15:2:1:98257542343
DIAGEO PLC	02/10/2017	09:03:29	GB0002374006	2,473.00	360	LSE	021E0X6uNWP7QCj
DIAGEO PLC	02/10/2017	09:04:51	GB0002374006	2,472.00	391	LSE	021E0X6uNWP7Qx6
DIAGEO PLC	02/10/2017	09:04:51	GB0002374006	2,472.00	388	CHIX	CHIX1N1A15:2:1:2919367462482
DIAGEO PLC	02/10/2017	09:06:04	GB0002374006	2,472.50	411	BATE	BATS1N2A15:2:1:98257542554
DIAGEO PLC	02/10/2017	09:06:04	GB0002374006	2,472.50	753	CHIX	CHIX1N2A15:2:1:2919367462873
DIAGEO PLC	02/10/2017	09:08:27	GB0002374006	2,475.00	15	BATE	BATS1N2A18:2:1:98257542769
DIAGEO PLC	02/10/2017	09:08:27	GB0002374006	2,475.00	4	BATE	BATS1N2A18:2:1:98257542770
DIAGEO PLC	02/10/2017	09:08:27	GB0002374006	2,475.00	400	LSE	021E0X6uNWP7TXc
DIAGEO PLC	02/10/2017	09:08:27	GB0002374006	2,475.00	400	LSE	021E0X6uNWP7TXh
DIAGEO PLC	02/10/2017	09:08:39	GB0002374006	2,475.00	780	TURQUOISE	021E0X6u3qJW1ou
DIAGEO PLC	02/10/2017	09:09:45	GB0002374006	2,474.00	52	LSE	021E0X6uNWP7UO8
DIAGEO PLC	02/10/2017	09:09:45	GB0002374006	2,474.00	322	LSE	021E0X6uNWP7UOA
DIAGEO PLC	02/10/2017	09:09:45	GB0002374006	2,474.00	390	LSE	021E0X6uNWP7UOE
DIAGEO PLC	02/10/2017	09:10:50	GB0002374006	2,474.00	400	LSE	021E0X6uNWP7UVA
DIAGEO PLC	02/10/2017	09:10:50	GB0002374006	2,474.00	408	TURQUOISE	021E0X6u3qJW6sl
DIAGEO PLC	02/10/2017	09:13:05	GB0002374006	2,474.00	153	BATE	BATS1N1A15:2:1:98257543206
DIAGEO PLC	02/10/2017	09:13:05	GB0002374006	2,474.00	301	CHIX	CHIX1N3A17:2:1:2919367464796
DIAGEO PLC	02/10/2017	09:13:05	GB0002374006	2,474.00	592	LSE	021E0X6uNWP7WLT
DIAGEO PLC	02/10/2017	09:13:05	GB0002374006	2,474.00	242	TURQUOISE	021E0X6u3qJWBWj
DIAGEO PLC	02/10/2017	09:13:05	GB0002374006	2,474.00	463	TURQUOISE	021E0X6u3qJWBWI
DIAGEO PLC	02/10/2017	09:13:29	GB0002374006	2,474.00	406	TURQUOISE	021E0X6u3qJWCFU
DIAGEO PLC	02/10/2017	09:15:02	GB0002374006	2,474.50	98	LSE	021E0X6uNWP7Xe6
DIAGEO PLC	02/10/2017	09:15:08	GB0002374006	2,474.50	374	LSE	021E0X6uNWP7Xhv
DIAGEO PLC	02/10/2017	09:15:08	GB0002374006	2,474.50	122	BATE	BATS1N1A19:2:1:98257543439
DIAGEO PLC	02/10/2017	09:15:08	GB0002374006	2,474.50	193	TURQUOISE	021E0X6u3qJWFFa
DIAGEO PLC	02/10/2017	09:15:08	GB0002374006	2,474.50	240	CHIX	CHIX1N1A18:2:1:2919367465426
DIAGEO PLC	02/10/2017	09:15:36	GB0002374006	2,473.50	378	LSE	021E0X6uNWP7Y28
DIAGEO PLC	02/10/2017	09:17:24	GB0002374006	2,474.00	484	LSE	021E0X6uNWP7ZZs
DIAGEO PLC	02/10/2017	09:17:24	GB0002374006	2,474.00	712	TURQUOISE	021E0X6u3qJWLQC
DIAGEO PLC	02/10/2017	09:18:22	GB0002374006	2,473.00	214	LSE	021E0X6uNWP7aBI
DIAGEO PLC	02/10/2017	09:18:22	GB0002374006	2,473.00	177	LSE	021E0X6uNWP7aBw
DIAGEO PLC	02/10/2017	09:18:22	GB0002374006	2,473.00	310	LSE	021E0X6uNWP7aCA
DIAGEO PLC	02/10/2017	09:19:43	GB0002374006	2,473.00	820	LSE	021E0X6uNWP7b8C
DIAGEO PLC	02/10/2017	09:21:05	GB0002374006	2,473.50	830	LSE	021E0X6uNWP7bXo
DIAGEO PLC	02/10/2017	09:21:20	GB0002374006	2,474.00	439	CHIX	CHIX1N4A14:2:1:2919367467056
DIAGEO PLC	02/10/2017	09:21:50	GB0002374006	2,473.50	294	LSE	021E0X6uNWP7cjo
DIAGEO PLC	02/10/2017	09:21:50	GB0002374006	2,473.50	7	LSE	021E0X6uNWP7cjr
DIAGEO PLC	02/10/2017	09:21:50	GB0002374006	2,473.50	63	LSE	021E0X6uNWP7cJv

DIAGEO PLC	02/10/2017	09:23:08	GB0002374006	2,474.00	792	TURQUOISE	021E0X6u3qJWXDx
DIAGEO PLC	02/10/2017	09:23:49	GB0002374006	2,474.50	50	TURQUOISE	021E0X6u3qJWYVO
DIAGEO PLC	02/10/2017	09:26:02	GB0002374006	2,477.50	653	LSE	021E0X6uNWP7gnQ
DIAGEO PLC	02/10/2017	09:26:02	GB0002374006	2,477.50	473	LSE	021E0X6uNWP7gnS
DIAGEO PLC	02/10/2017	09:26:02	GB0002374006	2,477.50	266	TURQUOISE	021E0X6u3qJWe75
DIAGEO PLC	02/10/2017	09:26:02	GB0002374006	2,477.50	332	CHIX	CHIX1N3A16:2:1:2919367468778
DIAGEO PLC	02/10/2017	09:26:02	GB0002374006	2,477.50	168	BATE	BATS1N1A15:2:1:98257544534
DIAGEO PLC	02/10/2017	09:27:08	GB0002374006	2,478.50	544	LSE	021E0X6uNWP7hZg
DIAGEO PLC	02/10/2017	09:27:08	GB0002374006	2,478.50	140	BATE	BATS1N1A15:2:1:98257544623
DIAGEO PLC	02/10/2017	09:27:08	GB0002374006	2,478.50	277	CHIX	CHIX1N3A15:2:1:2919367469119
DIAGEO PLC	02/10/2017	09:27:47	GB0002374006	2,479.00	468	LSE	021E0X6uNWP7i7n
DIAGEO PLC	02/10/2017	09:28:13	GB0002374006	2,478.50	516	LSE	021E0X6uNWP7i9p
DIAGEO PLC	02/10/2017	09:29:41	GB0002374006	2,478.50	421	LSE	021E0X6uNWP7jIE
DIAGEO PLC	02/10/2017	09:29:50	GB0002374006	2,478.00	390	LSE	021E0X6uNWP7jwb
DIAGEO PLC	02/10/2017	09:30:28	GB0002374006	2,478.00	423	BATE	BATS1N1A16:2:1:98257545003
DIAGEO PLC	02/10/2017	09:33:26	GB0002374006	2,480.00	476	LSE	021E0X6uNWP7nAI
DIAGEO PLC	02/10/2017	09:33:26	GB0002374006	2,480.50	759	LSE	021E0X6uNWP7n9f
DIAGEO PLC	02/10/2017	09:33:26	GB0002374006	2,480.50	97	LSE	021E0X6uNWP7n9i
DIAGEO PLC	02/10/2017	09:33:26	GB0002374006	2,480.50	468	LSE	021E0X6uNWP7n9o
DIAGEO PLC	02/10/2017	09:33:26	GB0002374006	2,480.50	349	TURQUOISE	021E0X6u3qJWsz7
DIAGEO PLC	02/10/2017	09:33:26	GB0002374006	2,480.50	435	CHIX	CHIX1N2A18:2:1:2919367470919
DIAGEO PLC	02/10/2017	09:33:26	GB0002374006	2,480.50	221	BATE	BATS1N2A19:2:1:98257545284
DIAGEO PLC	02/10/2017	09:35:13	GB0002374006	2,479.00	20	LSE	021E0X6uNWP7olt
DIAGEO PLC	02/10/2017	09:35:13	GB0002374006	2,479.00	384	LSE	021E0X6uNWP7olv
DIAGEO PLC	02/10/2017	09:35:18	GB0002374006	2,478.00	382	TURQUOISE	021E0X6u3qJWwMM
DIAGEO PLC	02/10/2017	09:35:18	GB0002374006	2,478.00	380	CHIX	CHIX1N1A14:2:1:2919367471537
DIAGEO PLC	02/10/2017	09:35:18	GB0002374006	2,478.00	1	CHIX	CHIX1N1A14:2:1:2919367471538
DIAGEO PLC	02/10/2017	09:36:47	GB0002374006	2,479.00	372	LSE	021E0X6uNWP7pnk
DIAGEO PLC	02/10/2017	09:38:00	GB0002374006	2,479.00	896	LSE	021E0X6uNWP7qRV
DIAGEO PLC	02/10/2017	09:38:37	GB0002374006	2,478.00	127	LSE	021E0X6uNWP7qxl
DIAGEO PLC	02/10/2017	09:38:56	GB0002374006	2,478.50	69	TURQUOISE	021E0X6u3qJX3fJ
DIAGEO PLC	02/10/2017	09:38:56	GB0002374006	2,478.50	128	TURQUOISE	021E0X6u3qJX3fL
DIAGEO PLC	02/10/2017	09:39:10	GB0002374006	2,478.50	437	LSE	021E0X6uNWP7rP0
DIAGEO PLC	02/10/2017	09:39:59	GB0002374006	2,477.50	424	TURQUOISE	021E0X6u3qJX5bq
DIAGEO PLC	02/10/2017	09:42:15	GB0002374006	2,478.00	165	BATE	BATS1N1A16:2:1:98257546221
DIAGEO PLC	02/10/2017	09:42:36	GB0002374006	2,478.00	174	CHIX	CHIX1N3A17:2:1:2919367473483
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	400	LSE	021E0X6uNWP7vEw
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	208	LSE	021E0X6uNWP7vF5
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	192	LSE	021E0X6uNWP7vF7
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	181	LSE	021E0X6uNWP7vF9
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	80	LSE	021E0X6uNWP7vFD
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	44	TURQUOISE	021E0X6u3qJXE2r
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	44	TURQUOISE	021E0X6u3qJXE2v
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	44	TURQUOISE	021E0X6u3qJXE30
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	44	TURQUOISE	021E0X6u3qJXE34
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	14	CHIX	CHIX1N3A16:2:1:2919367473912
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	6	BATE	BATS1N1A17:2:1:98257546395
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	6	BATE	BATS1N1A17:2:1:98257546396
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	14	CHIX	CHIX1N3A16:2:1:2919367473913
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	6	BATE	BATS1N1A17:2:1:98257546397
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	14	CHIX	CHIX1N3A16:2:1:2919367473914
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	248	LSE	021E0X6uNWP7vFs
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	23	TURQUOISE	021E0X6u3qJXE4U
DIAGEO PLC	02/10/2017	09:44:19	GB0002374006	2,479.00	166	TURQUOISE	021E0X6u3qJXE4W
DIAGEO PLC	02/10/2017	09:45:20	GB0002374006	2,478.50	124	BATE	BATS1N2A15:2:1:98257546533
DIAGEO PLC	02/10/2017	09:45:58	GB0002374006	2,479.50	676	LSE	021E0X6uNWP7wLw
DIAGEO PLC	02/10/2017	09:45:58	GB0002374006	2,479.50	276	TURQUOISE	021E0X6u3qJXH6z
DIAGEO PLC	02/10/2017	09:45:58	GB0002374006	2,479.50	344	CHIX	CHIX1N3A18:2:1:2919367474388
DIAGEO PLC	02/10/2017	09:45:58	GB0002374006	2,479.50	174	BATE	BATS1N2A16:2:1:98257546582
DIAGEO PLC	02/10/2017	09:45:58	GB0002374006	2,479.00	120	CHIX	CHIX1N2A15:2:1:2919367474390
DIAGEO PLC	02/10/2017	09:45:58	GB0002374006	2,479.00	433	LSE	021E0X6uNWP7wMp
DIAGEO PLC	02/10/2017	09:45:58	GB0002374006	2,479.00	316	CHIX	CHIX1N2A15:2:1:2919367474391

DIAGEO PLC	02/10/2017	09:46:57	GB0002374006	2,477.50	429	LSE	021E0X6uNWP7xAAt
DIAGEO PLC	02/10/2017	09:49:52	GB0002374006	2,477.00	405	LSE	021E0X6uNWP7yV7
DIAGEO PLC	02/10/2017	09:49:52	GB0002374006	2,477.00	397	LSE	021E0X6uNWP7yVB
DIAGEO PLC	02/10/2017	09:49:52	GB0002374006	2,477.00	389	CHIX	CHIX1N2A16:2:1:2919367475324
DIAGEO PLC	02/10/2017	09:50:32	GB0002374006	2,477.00	388	LSE	021E0X6uNWP7yoH
DIAGEO PLC	02/10/2017	09:51:43	GB0002374006	2,477.00	289	BATE	BATS1N1A17:2:1:98257547028
DIAGEO PLC	02/10/2017	09:51:43	GB0002374006	2,477.00	79	BATE	BATS1N1A17:2:1:98257547029
DIAGEO PLC	02/10/2017	09:51:43	GB0002374006	2,477.00	367	CHIX	CHIX1N3A17:2:1:2919367475767
DIAGEO PLC	02/10/2017	09:52:48	GB0002374006	2,477.00	406	TURQUOISE	021E0X6u3qJXRdv
DIAGEO PLC	02/10/2017	09:52:48	GB0002374006	2,477.00	390	TURQUOISE	021E0X6u3qJXRdz
DIAGEO PLC	02/10/2017	09:53:03	GB0002374006	2,475.50	441	LSE	021E0X6uNWP80TI
DIAGEO PLC	02/10/2017	09:53:03	GB0002374006	2,475.50	411	TURQUOISE	021E0X6u3qJXS2u
DIAGEO PLC	02/10/2017	09:54:52	GB0002374006	2,477.50	64	CHIX	CHIX1N3A14:2:1:2919367476798
DIAGEO PLC	02/10/2017	09:54:52	GB0002374006	2,477.50	317	CHIX	CHIX1N3A14:2:1:2919367476799
DIAGEO PLC	02/10/2017	09:54:52	GB0002374006	2,477.00	124	TURQUOISE	021E0X6u3qJXVYI
DIAGEO PLC	02/10/2017	09:54:52	GB0002374006	2,477.00	298	TURQUOISE	021E0X6u3qJXVYL
DIAGEO PLC	02/10/2017	09:56:52	GB0002374006	2,479.50	777	LSE	021E0X6uNWP83xq
DIAGEO PLC	02/10/2017	09:57:52	GB0002374006	2,479.50	394	LSE	021E0X6uNWP84iv
DIAGEO PLC	02/10/2017	09:57:52	GB0002374006	2,479.50	407	LSE	021E0X6uNWP84j5
DIAGEO PLC	02/10/2017	09:58:50	GB0002374006	2,479.50	448	LSE	021E0X6uNWP85Gz
DIAGEO PLC	02/10/2017	09:59:34	GB0002374006	2,480.00	93	LSE	021E0X6uNWP85tr
DIAGEO PLC	02/10/2017	10:00:01	GB0002374006	2,480.50	419	LSE	021E0X6uNWP86SI
DIAGEO PLC	02/10/2017	10:01:17	GB0002374006	2,481.50	834	TURQUOISE	021E0X6u3qJXiMz
DIAGEO PLC	02/10/2017	10:05:12	GB0002374006	2,482.00	343	LSE	021E0X6uNWP89pM
DIAGEO PLC	02/10/2017	10:05:12	GB0002374006	2,482.00	162	LSE	021E0X6uNWP89pP
DIAGEO PLC	02/10/2017	10:05:12	GB0002374006	2,482.00	673	LSE	021E0X6uNWP89pR
DIAGEO PLC	02/10/2017	10:05:12	GB0002374006	2,482.00	599	CHIX	CHIX1N4A15:2:1:2919367479800
DIAGEO PLC	02/10/2017	10:05:12	GB0002374006	2,482.00	304	BATE	BATS1N1A19:2:1:98257548439
DIAGEO PLC	02/10/2017	10:06:00	GB0002374006	2,482.00	380	TURQUOISE	021E0X6u3qJXpzn
DIAGEO PLC	02/10/2017	10:08:52	GB0002374006	2,482.00	375	LSE	021E0X6uNWP8CGh
DIAGEO PLC	02/10/2017	10:08:52	GB0002374006	2,482.00	515	LSE	021E0X6uNWP8CGR
DIAGEO PLC	02/10/2017	10:08:52	GB0002374006	2,482.00	211	TURQUOISE	021E0X6u3qJXvFk
DIAGEO PLC	02/10/2017	10:08:52	GB0002374006	2,482.00	376	TURQUOISE	021E0X6u3qJXvFm
DIAGEO PLC	02/10/2017	10:08:52	GB0002374006	2,482.00	133	BATE	BATS1N2A18:2:1:98257548789
DIAGEO PLC	02/10/2017	10:08:52	GB0002374006	2,482.00	262	CHIX	CHIX1N4A18:2:1:2919367480860
DIAGEO PLC	02/10/2017	10:09:54	GB0002374006	2,481.00	167	BATE	BATS1N2A15:2:1:98257548908
DIAGEO PLC	02/10/2017	10:09:54	GB0002374006	2,481.00	229	BATE	BATS1N2A15:2:1:98257548909
DIAGEO PLC	02/10/2017	10:10:14	GB0002374006	2,480.00	362	TURQUOISE	021E0X6u3qJXyoS
DIAGEO PLC	02/10/2017	10:10:15	GB0002374006	2,479.00	405	TURQUOISE	021E0X6u3qJXy67
DIAGEO PLC	02/10/2017	10:10:15	GB0002374006	2,479.00	399	TURQUOISE	021E0X6u3qJXy69
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	6	CHIX	CHIX1N2A15:2:1:2919367483420
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	248	LSE	021E0X6uNWP8ICg
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	400	LSE	021E0X6uNWP8ICp
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	103	LSE	021E0X6uNWP8ICr
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	400	LSE	021E0X6uNWP8ICU
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	47	TURQUOISE	021E0X6u3qJY9Zk
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	375	TURQUOISE	021E0X6u3qJY9Zm
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	47	TURQUOISE	021E0X6u3qJY9ZV
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	3	BATE	BATS1N2A16:2:1:98257549667
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	6	CHIX	CHIX1N2A15:2:1:2919367483428
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	572	CHIX	CHIX1N2A15:2:1:2919367483429
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	3	BATE	BATS1N2A16:2:1:98257549672
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.50	291	BATE	BATS1N2A16:2:1:98257549673
DIAGEO PLC	02/10/2017	10:16:54	GB0002374006	2,482.00	406	CHIX	CHIX1N1A16:2:1:2919367483432
DIAGEO PLC	02/10/2017	10:18:03	GB0002374006	2,481.00	365	TURQUOISE	021E0X6u3qJYA2r
DIAGEO PLC	02/10/2017	10:18:03	GB0002374006	2,481.00	368	BATE	BATS1N2A17:2:1:98257549790
DIAGEO PLC	02/10/2017	10:19:48	GB0002374006	2,481.00	407	CHIX	CHIX1N4A15:2:1:2919367484043
DIAGEO PLC	02/10/2017	10:19:48	GB0002374006	2,481.00	393	BATE	BATS1N2A15:2:1:98257549910
DIAGEO PLC	02/10/2017	10:20:26	GB0002374006	2,481.00	165	LSE	021E0X6uNWP8Klp
DIAGEO PLC	02/10/2017	10:20:26	GB0002374006	2,481.00	231	LSE	021E0X6uNWP8KJ7
DIAGEO PLC	02/10/2017	10:22:14	GB0002374006	2,482.00	570	LSE	021E0X6uNWP8LRN
DIAGEO PLC	02/10/2017	10:22:14	GB0002374006	2,482.00	233	TURQUOISE	021E0X6u3qJYHEs

DIAGEO PLC	02/10/2017	10:22:14	GB0002374006	2,482.00	147	BATE	BATS1N1A19:2:1:98257550170
DIAGEO PLC	02/10/2017	10:22:14	GB0002374006	2,482.00	289	CHIX	CHIX1N2A18:2:1:2919367484767
DIAGEO PLC	02/10/2017	10:23:14	GB0002374006	2,481.00	217	TURQUOISE	021E0X6u3qJYf5
DIAGEO PLC	02/10/2017	10:23:14	GB0002374006	2,481.00	190	TURQUOISE	021E0X6u3qJYf7
DIAGEO PLC	02/10/2017	10:25:26	GB0002374006	2,481.00	577	LSE	021E0X6uNWP8Mz6
DIAGEO PLC	02/10/2017	10:25:26	GB0002374006	2,481.00	235	TURQUOISE	021E0X6u3qJYM8m
DIAGEO PLC	02/10/2017	10:25:26	GB0002374006	2,481.00	149	BATE	BATS1N1A19:2:1:98257550459
DIAGEO PLC	02/10/2017	10:25:26	GB0002374006	2,481.00	292	CHIX	CHIX1N2A16:2:1:2919367485578
DIAGEO PLC	02/10/2017	10:26:37	GB0002374006	2,480.00	437	LSE	021E0X6uNWP8No2
DIAGEO PLC	02/10/2017	10:27:45	GB0002374006	2,480.00	433	LSE	021E0X6uNWP8Oj8
DIAGEO PLC	02/10/2017	10:28:44	GB0002374006	2,480.50	365	BATE	BATS1N2A16:2:1:98257550736
DIAGEO PLC	02/10/2017	10:28:44	GB0002374006	2,480.00	418	LSE	021E0X6uNWP8Pfk
DIAGEO PLC	02/10/2017	10:35:18	GB0002374006	2,482.50	124	LSE	021E0X6uNWP8Uyl
DIAGEO PLC	02/10/2017	10:35:33	GB0002374006	2,483.00	1,550	LSE	021E0X6uNWP8VCp
DIAGEO PLC	02/10/2017	10:35:33	GB0002374006	2,483.00	632	TURQUOISE	021E0X6u3qJYdZw
DIAGEO PLC	02/10/2017	10:35:33	GB0002374006	2,483.00	787	CHIX	CHIX1N2A18:2:1:2919367488496
DIAGEO PLC	02/10/2017	10:35:33	GB0002374006	2,483.00	401	BATE	BATS1N1A15:2:1:98257551423
DIAGEO PLC	02/10/2017	10:36:11	GB0002374006	2,481.50	372	TURQUOISE	021E0X6u3qJYell
DIAGEO PLC	02/10/2017	10:38:57	GB0002374006	2,482.50	325	LSE	021E0X6uNWP8XL9
DIAGEO PLC	02/10/2017	10:38:57	GB0002374006	2,482.50	227	LSE	021E0X6uNWP8XLB
DIAGEO PLC	02/10/2017	10:38:57	GB0002374006	2,482.50	402	LSE	021E0X6uNWP8XLD
DIAGEO PLC	02/10/2017	10:38:57	GB0002374006	2,482.50	225	TURQUOISE	021E0X6u3qJYhXG
DIAGEO PLC	02/10/2017	10:38:57	GB0002374006	2,482.50	280	CHIX	CHIX1N3A15:2:1:2919367489471
DIAGEO PLC	02/10/2017	10:38:57	GB0002374006	2,482.50	142	BATE	BATS1N2A15:2:1:98257551806
DIAGEO PLC	02/10/2017	10:40:56	GB0002374006	2,483.00	170	LSE	021E0X6uNWP8YgB
DIAGEO PLC	02/10/2017	10:41:17	GB0002374006	2,483.00	162	LSE	021E0X6uNWP8Ysu
DIAGEO PLC	02/10/2017	10:41:17	GB0002374006	2,483.00	87	LSE	021E0X6uNWP8Ysx
DIAGEO PLC	02/10/2017	10:41:17	GB0002374006	2,483.00	421	CHIX	CHIX1N3A17:2:1:2919367490082
DIAGEO PLC	02/10/2017	10:41:17	GB0002374006	2,482.50	406	LSE	021E0X6uNWP8Ytv
DIAGEO PLC	02/10/2017	10:41:17	GB0002374006	2,482.50	388	LSE	021E0X6uNWP8Ytz
DIAGEO PLC	02/10/2017	10:41:17	GB0002374006	2,482.50	382	LSE	021E0X6uNWP8Yu3
DIAGEO PLC	02/10/2017	10:44:22	GB0002374006	2,481.00	185	TURQUOISE	021E0X6u3qJYor2
DIAGEO PLC	02/10/2017	10:44:24	GB0002374006	2,480.50	94	LSE	021E0X6uNWP8akx
DIAGEO PLC	02/10/2017	10:44:24	GB0002374006	2,481.00	252	TURQUOISE	021E0X6u3qJYovE
DIAGEO PLC	02/10/2017	10:44:24	GB0002374006	2,481.00	370	LSE	021E0X6uNWP8alK
DIAGEO PLC	02/10/2017	10:44:24	GB0002374006	2,481.00	41	LSE	021E0X6uNWP8alM
DIAGEO PLC	02/10/2017	10:44:26	GB0002374006	2,480.00	114	LSE	021E0X6uNWP8anu
DIAGEO PLC	02/10/2017	10:44:26	GB0002374006	2,480.00	397	BATE	BATS1N1A16:2:1:98257552291
DIAGEO PLC	02/10/2017	10:44:26	GB0002374006	2,480.00	230	LSE	021E0X6uNWP8aoP
DIAGEO PLC	02/10/2017	10:47:48	GB0002374006	2,479.00	418	LSE	021E0X6uNWP8cys
DIAGEO PLC	02/10/2017	10:47:48	GB0002374006	2,479.00	413	LSE	021E0X6uNWP8cyy
DIAGEO PLC	02/10/2017	10:48:01	GB0002374006	2,478.00	431	LSE	021E0X6uNWP8d8a
DIAGEO PLC	02/10/2017	10:48:01	GB0002374006	2,478.00	394	TURQUOISE	021E0X6u3qJYvD6
DIAGEO PLC	02/10/2017	10:48:01	GB0002374006	2,478.00	408	BATE	BATS1N1A15:2:1:98257552705
DIAGEO PLC	02/10/2017	10:49:59	GB0002374006	2,477.00	441	CHIX	CHIX1N1A17:2:1:2919367492488
DIAGEO PLC	02/10/2017	10:49:59	GB0002374006	2,477.00	377	CHIX	CHIX1N2A16:2:1:2919367492489
DIAGEO PLC	02/10/2017	10:53:00	GB0002374006	2,476.00	148	TURQUOISE	021E0X6u3qJZ3gl
DIAGEO PLC	02/10/2017	10:53:53	GB0002374006	2,476.00	130	TURQUOISE	021E0X6u3qJZ5Og
DIAGEO PLC	02/10/2017	10:53:53	GB0002374006	2,476.00	155	TURQUOISE	021E0X6u3qJZ5Oj
DIAGEO PLC	02/10/2017	10:53:53	GB0002374006	2,476.00	405	TURQUOISE	021E0X6u3qJZ5OI
DIAGEO PLC	02/10/2017	10:54:20	GB0002374006	2,475.00	416	CHIX	CHIX1N2A18:2:1:2919367493906
DIAGEO PLC	02/10/2017	10:55:43	GB0002374006	2,473.50	383	LSE	021E0X6uNWP8j21
DIAGEO PLC	02/10/2017	10:55:43	GB0002374006	2,473.50	197	TURQUOISE	021E0X6u3qJZ8nj
DIAGEO PLC	02/10/2017	10:55:43	GB0002374006	2,473.50	200	TURQUOISE	021E0X6u3qJZ8nX
DIAGEO PLC	02/10/2017	10:55:51	GB0002374006	2,473.00	138	LSE	021E0X6uNWP8j9r
DIAGEO PLC	02/10/2017	10:56:56	GB0002374006	2,472.00	371	LSE	021E0X6uNWP8jwr
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	400	LSE	021E0X6uNWP8m8p
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	402	LSE	021E0X6uNWP8m8v
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	221	LSE	021E0X6uNWP8m8z
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	65	TURQUOISE	021E0X6u3qJZG2f
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	65	TURQUOISE	021E0X6u3qJZG2m
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	123	TURQUOISE	021E0X6u3qJZG2o

DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	40	BATE	BATS1N2A15:2:1:98257553933
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	80	CHIX	CHIX1N1A18:2:1:2919367495638
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	40	BATE	BATS1N2A15:2:1:98257553934
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	80	CHIX	CHIX1N1A18:2:1:2919367495641
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	155	CHIX	CHIX1N1A18:2:1:2919367495642
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	40	BATE	BATS1N2A15:2:1:98257553935
DIAGEO PLC	02/10/2017	11:00:04	GB0002374006	2,474.00	40	BATE	BATS1N2A15:2:1:98257553936
DIAGEO PLC	02/10/2017	11:01:09	GB0002374006	2,472.00	44	TURQUOISE	021E0X6u3qJZHuA
DIAGEO PLC	02/10/2017	11:01:09	GB0002374006	2,472.00	333	TURQUOISE	021E0X6u3qJZHuE
DIAGEO PLC	02/10/2017	11:01:55	GB0002374006	2,472.00	340	CHIX	CHIX1N2A16:2:1:2919367496102
DIAGEO PLC	02/10/2017	11:01:55	GB0002374006	2,472.00	57	CHIX	CHIX1N2A16:2:1:2919367496103
DIAGEO PLC	02/10/2017	11:03:27	GB0002374006	2,472.00	434	LSE	021E0X6uNWP8ocp
DIAGEO PLC	02/10/2017	11:03:27	GB0002374006	2,472.00	411	LSE	021E0X6uNWP8ocv
DIAGEO PLC	02/10/2017	11:04:30	GB0002374006	2,472.00	395	LSE	021E0X6uNWP8pqx
DIAGEO PLC	02/10/2017	11:07:30	GB0002374006	2,473.50	249	LSE	021E0X6uNWP8rsd
DIAGEO PLC	02/10/2017	11:07:30	GB0002374006	2,473.50	300	LSE	021E0X6uNWP8rsf
DIAGEO PLC	02/10/2017	11:07:30	GB0002374006	2,473.50	67	LSE	021E0X6uNWP8rsi
DIAGEO PLC	02/10/2017	11:07:30	GB0002374006	2,473.50	251	TURQUOISE	021E0X6u3qJZRnH
DIAGEO PLC	02/10/2017	11:07:30	GB0002374006	2,473.50	122	BATE	BATS1N2A16:2:1:98257554628
DIAGEO PLC	02/10/2017	11:07:30	GB0002374006	2,473.50	37	BATE	BATS1N2A16:2:1:98257554629
DIAGEO PLC	02/10/2017	11:07:30	GB0002374006	2,473.50	312	CHIX	CHIX1N1A17:2:1:291936749625
DIAGEO PLC	02/10/2017	11:07:31	GB0002374006	2,472.50	400	LSE	021E0X6uNWP8ry2
DIAGEO PLC	02/10/2017	11:07:31	GB0002374006	2,472.50	384	TURQUOISE	021E0X6u3qJZRxQ
DIAGEO PLC	02/10/2017	11:07:31	GB0002374006	2,472.50	421	CHIX	CHIX1N3A16:2:1:2919367497641
DIAGEO PLC	02/10/2017	11:10:13	GB0002374006	2,473.50	95	BATE	BATS1N1A19:2:1:98257554914
DIAGEO PLC	02/10/2017	11:10:13	GB0002374006	2,473.50	284	BATE	BATS1N1A19:2:1:98257554915
DIAGEO PLC	02/10/2017	11:14:44	GB0002374006	2,475.00	868	TURQUOISE	021E0X6u3qJZd77
DIAGEO PLC	02/10/2017	11:14:44	GB0002374006	2,475.00	1,082	CHIX	CHIX1N4A16:2:1:2919367499659
DIAGEO PLC	02/10/2017	11:14:44	GB0002374006	2,474.00	170	LSE	021E0X6uNWP8wqJ
DIAGEO PLC	02/10/2017	11:14:44	GB0002374006	2,474.00	194	LSE	021E0X6uNWP8wqP
DIAGEO PLC	02/10/2017	11:14:44	GB0002374006	2,474.00	371	LSE	021E0X6uNWP8wqR
DIAGEO PLC	02/10/2017	11:14:44	GB0002374006	2,474.00	371	TURQUOISE	021E0X6u3qJZd98
DIAGEO PLC	02/10/2017	11:19:25	GB0002374006	2,472.50	746	LSE	021E0X6uNWP8zjU
DIAGEO PLC	02/10/2017	11:19:25	GB0002374006	2,472.50	374	LSE	021E0X6uNWP8zjY
DIAGEO PLC	02/10/2017	11:19:25	GB0002374006	2,472.00	373	LSE	021E0X6uNWP8zkM
DIAGEO PLC	02/10/2017	11:19:25	GB0002374006	2,472.00	367	TURQUOISE	021E0X6u3qJZjhl
DIAGEO PLC	02/10/2017	11:19:25	GB0002374006	2,472.00	364	BATE	BATS1N2A15:2:1:9825755693
DIAGEO PLC	02/10/2017	11:24:14	GB0002374006	2,474.00	326	LSE	021E0X6uNWP92L1
DIAGEO PLC	02/10/2017	11:24:14	GB0002374006	2,474.00	418	LSE	021E0X6uNWP92L4
DIAGEO PLC	02/10/2017	11:24:14	GB0002374006	2,474.00	405	BATE	BATS1N1A15:2:1:98257556161
DIAGEO PLC	02/10/2017	11:24:54	GB0002374006	2,474.00	377	LSE	021E0X6uNWP92jN
DIAGEO PLC	02/10/2017	11:27:31	GB0002374006	2,474.00	794	LSE	021E0X6uNWP93rZ
DIAGEO PLC	02/10/2017	11:27:31	GB0002374006	2,474.00	409	BATE	BATS1N2A18:2:1:98257556345
DIAGEO PLC	02/10/2017	11:27:50	GB0002374006	2,473.50	413	BATE	BATS1N2A17:2:1:98257556395
DIAGEO PLC	02/10/2017	11:28:35	GB0002374006	2,473.50	419	CHIX	CHIX1N4A16:2:1:2919367502880
DIAGEO PLC	02/10/2017	11:30:53	GB0002374006	2,475.00	786	LSE	021E0X6uNWP95wV
DIAGEO PLC	02/10/2017	11:31:48	GB0002374006	2,475.00	412	TURQUOISE	021E0X6u3qJa1La
DIAGEO PLC	02/10/2017	11:32:37	GB0002374006	2,475.00	403	CHIX	CHIX1N1A15:2:1:2919367503741
DIAGEO PLC	02/10/2017	11:33:19	GB0002374006	2,474.50	478	BATE	BATS1N1A15:2:1:98257556795
DIAGEO PLC	02/10/2017	11:34:06	GB0002374006	2,474.00	475	LSE	021E0X6uNWP97tt
DIAGEO PLC	02/10/2017	11:39:59	GB0002374006	2,474.50	817	LSE	021E0X6uNWP9AJQ
DIAGEO PLC	02/10/2017	11:39:59	GB0002374006	2,474.50	333	TURQUOISE	021E0X6u3qJaBr6
DIAGEO PLC	02/10/2017	11:39:59	GB0002374006	2,474.50	211	BATE	BATS1N1A15:2:1:98257557277
DIAGEO PLC	02/10/2017	11:39:59	GB0002374006	2,474.50	412	BATE	BATS1N1A16:2:1:98257557278
DIAGEO PLC	02/10/2017	11:39:59	GB0002374006	2,474.50	392	CHIX	CHIX1N1A17:2:1:2919367505266
DIAGEO PLC	02/10/2017	11:39:59	GB0002374006	2,474.50	414	CHIX	CHIX1N2A15:2:1:2919367505265
DIAGEO PLC	02/10/2017	11:43:22	GB0002374006	2,474.00	113	LSE	021E0X6uNWP9C7H
DIAGEO PLC	02/10/2017	11:43:22	GB0002374006	2,474.00	298	LSE	021E0X6uNWP9C7K
DIAGEO PLC	02/10/2017	11:43:22	GB0002374006	2,474.00	425	LSE	021E0X6uNWP9C7M
DIAGEO PLC	02/10/2017	11:43:22	GB0002374006	2,474.00	406	TURQUOISE	021E0X6u3qJaGNU
DIAGEO PLC	02/10/2017	11:43:22	GB0002374006	2,474.00	174	BATE	BATS1N2A15:2:1:98257557496
DIAGEO PLC	02/10/2017	11:43:22	GB0002374006	2,474.00	217	BATE	BATS1N2A15:2:1:98257557497



DIAGEO PLC	02/10/2017	11:45:16	GB0002374006	2,473.50	409	LSE	021E0X6uNWP9DTb
DIAGEO PLC	02/10/2017	11:45:16	GB0002374006	2,473.50	403	LSE	021E0X6uNWP9DTj
DIAGEO PLC	02/10/2017	11:51:32	GB0002374006	2,473.00	367	BATE	BATS1N2A19:2:1:98257558203
DIAGEO PLC	02/10/2017	11:52:30	GB0002374006	2,473.00	258	BATE	BATS1N1A19:2:1:98257558258
DIAGEO PLC	02/10/2017	11:52:30	GB0002374006	2,473.00	54	BATE	BATS1N1A19:2:1:98257558259
DIAGEO PLC	02/10/2017	11:52:30	GB0002374006	2,473.00	119	BATE	BATS1N1A19:2:1:98257558260
DIAGEO PLC	02/10/2017	11:53:34	GB0002374006	2,473.00	1,136	LSE	021E0X6uNWP9HzN
DIAGEO PLC	02/10/2017	11:53:34	GB0002374006	2,473.00	392	LSE	021E0X6uNWP9HzV
DIAGEO PLC	02/10/2017	11:53:34	GB0002374006	2,473.00	35	TURQUOISE	021E0X6u3qJaS9q
DIAGEO PLC	02/10/2017	11:53:34	GB0002374006	2,473.00	428	TURQUOISE	021E0X6u3qJaS9w
DIAGEO PLC	02/10/2017	11:53:34	GB0002374006	2,473.00	294	BATE	BATS1N1A18:2:1:98257558335
DIAGEO PLC	02/10/2017	11:53:34	GB0002374006	2,473.00	577	CHIX	CHIX1N4A17:2:1:2919367508418
DIAGEO PLC	02/10/2017	11:54:23	GB0002374006	2,472.50	375	LSE	021E0X6uNWP9IP1
DIAGEO PLC	02/10/2017	11:54:58	GB0002374006	2,472.00	460	LSE	021E0X6uNWP9IqP
DIAGEO PLC	02/10/2017	11:58:15	GB0002374006	2,472.50	573	LSE	021E0X6uNWP9KIH
DIAGEO PLC	02/10/2017	11:58:15	GB0002374006	2,472.50	234	TURQUOISE	021E0X6u3qJaY56
DIAGEO PLC	02/10/2017	11:58:15	GB0002374006	2,472.50	148	BATE	BATS1N2A17:2:1:98257558766
DIAGEO PLC	02/10/2017	11:58:15	GB0002374006	2,472.50	177	CHIX	CHIX1N1A17:2:1:2919367509696
DIAGEO PLC	02/10/2017	11:58:15	GB0002374006	2,472.50	114	CHIX	CHIX1N1A17:2:1:2919367509697
DIAGEO PLC	02/10/2017	11:58:51	GB0002374006	2,472.00	374	CHIX	CHIX1N2A14:2:1:2919367509834
DIAGEO PLC	02/10/2017	11:59:56	GB0002374006	2,472.50	422	LSE	021E0X6uNWP9L2N
DIAGEO PLC	02/10/2017	12:08:20	GB0002374006	2,475.50	180	CHIX	CHIX1N1A16:2:1:2919367512586
DIAGEO PLC	02/10/2017	12:08:20	GB0002374006	2,475.50	242	CHIX	CHIX1N1A16:2:1:2919367512587
DIAGEO PLC	02/10/2017	12:08:51	GB0002374006	2,475.50	97	CHIX	CHIX1N3A18:2:1:2919367512678
DIAGEO PLC	02/10/2017	12:08:51	GB0002374006	2,475.50	276	CHIX	CHIX1N3A18:2:1:2919367512679
DIAGEO PLC	02/10/2017	12:09:34	GB0002374006	2,475.50	250	CHIX	CHIX1N2A15:2:1:2919367512816
DIAGEO PLC	02/10/2017	12:09:34	GB0002374006	2,475.50	112	CHIX	CHIX1N2A15:2:1:2919367512817
DIAGEO PLC	02/10/2017	12:09:43	GB0002374006	2,475.00	1,423	LSE	021E0X6uNWP9T8U
DIAGEO PLC	02/10/2017	12:09:43	GB0002374006	2,475.00	580	TURQUOISE	021E0X6u3qJapg0
DIAGEO PLC	02/10/2017	12:09:43	GB0002374006	2,475.00	368	BATE	BATS1N2A19:2:1:98257559878
DIAGEO PLC	02/10/2017	12:09:43	GB0002374006	2,475.00	723	CHIX	CHIX1N2A14:2:1:2919367512841
DIAGEO PLC	02/10/2017	12:09:43	GB0002374006	2,474.50	314	TURQUOISE	021E0X6u3qJaphH
DIAGEO PLC	02/10/2017	12:09:43	GB0002374006	2,474.50	84	TURQUOISE	021E0X6u3qJaphK
DIAGEO PLC	02/10/2017	12:13:39	GB0002374006	2,475.00	400	LSE	021E0X6uNWP9V4M
DIAGEO PLC	02/10/2017	12:13:39	GB0002374006	2,475.00	383	TURQUOISE	021E0X6u3qJavPx
DIAGEO PLC	02/10/2017	12:19:44	GB0002374006	2,478.00	290	LSE	021E0X6uNWP9YA2
DIAGEO PLC	02/10/2017	12:19:44	GB0002374006	2,478.00	108	LSE	021E0X6uNWP9YA4
DIAGEO PLC	02/10/2017	12:20:19	GB0002374006	2,477.50	1,282	LSE	021E0X6uNWP9Ymj
DIAGEO PLC	02/10/2017	12:20:19	GB0002374006	2,477.50	271	TURQUOISE	021E0X6u3qJb38O
DIAGEO PLC	02/10/2017	12:20:19	GB0002374006	2,477.50	252	TURQUOISE	021E0X6u3qJb38Q
DIAGEO PLC	02/10/2017	12:20:19	GB0002374006	2,477.50	331	BATE	BATS1N1A19:2:1:98257560679
DIAGEO PLC	02/10/2017	12:20:19	GB0002374006	2,477.50	651	CHIX	CHIX1N2A18:2:1:2919367515102
DIAGEO PLC	02/10/2017	12:22:19	GB0002374006	2,480.00	466	LSE	021E0X6uNWP9aND
DIAGEO PLC	02/10/2017	12:22:19	GB0002374006	2,480.00	174	LSE	021E0X6uNWP9aNF
DIAGEO PLC	02/10/2017	12:22:19	GB0002374006	2,480.00	165	BATE	BATS1N1A19:2:1:98257560910
DIAGEO PLC	02/10/2017	12:22:19	GB0002374006	2,480.00	160	CHIX	CHIX1N2A14:2:1:2919367515712
DIAGEO PLC	02/10/2017	12:22:19	GB0002374006	2,480.00	164	CHIX	CHIX1N2A14:2:1:2919367515713
DIAGEO PLC	02/10/2017	12:23:28	GB0002374006	2,481.00	409	LSE	021E0X6uNWP9bCh
DIAGEO PLC	02/10/2017	12:25:56	GB0002374006	2,481.00	399	BATE	BATS1N1A15:2:1:98257561192
DIAGEO PLC	02/10/2017	12:27:59	GB0002374006	2,481.00	4	BATE	BATS1N1A15:2:1:98257561346
DIAGEO PLC	02/10/2017	12:27:59	GB0002374006	2,481.00	406	BATE	BATS1N2A16:2:1:98257561349
DIAGEO PLC	02/10/2017	12:27:59	GB0002374006	2,481.00	400	LSE	021E0X6uNWP9dPT
DIAGEO PLC	02/10/2017	12:27:59	GB0002374006	2,481.00	389	TURQUOISE	021E0X6u3qJbEeA
DIAGEO PLC	02/10/2017	12:27:59	GB0002374006	2,481.00	395	CHIX	CHIX1N2A14:2:1:2919367516897
DIAGEO PLC	02/10/2017	12:28:35	GB0002374006	2,480.50	405	CHIX	CHIX1N2A18:2:1:2919367517058
DIAGEO PLC	02/10/2017	12:29:19	GB0002374006	2,480.50	387	BATE	BATS1N2A19:2:1:98257561488
DIAGEO PLC	02/10/2017	12:33:13	GB0002374006	2,480.00	376	LSE	021E0X6uNWP9gWY
DIAGEO PLC	02/10/2017	12:34:05	GB0002374006	2,480.00	370	LSE	021E0X6uNWP9hAw
DIAGEO PLC	02/10/2017	12:34:05	GB0002374006	2,480.00	350	LSE	021E0X6uNWP9hAy
DIAGEO PLC	02/10/2017	12:34:05	GB0002374006	2,480.00	11	LSE	021E0X6uNWP9hB0
DIAGEO PLC	02/10/2017	12:34:05	GB0002374006	2,480.00	377	TURQUOISE	021E0X6u3qJbLAT
DIAGEO PLC	02/10/2017	12:34:05	GB0002374006	2,480.00	7	TURQUOISE	021E0X6u3qJbLAX

DIAGEO PLC	02/10/2017	12:34:05	GB0002374006	2,480.00	370	CHIX	CHIX1N2A16:2:1:2919367518161
DIAGEO PLC	02/10/2017	12:34:05	GB0002374006	2,480.00	384	CHIX	CHIX1N3A14:2:1:2919367518160
DIAGEO PLC	02/10/2017	12:34:40	GB0002374006	2,479.50	386	TURQUOISE	021E0X6u3qJbLeW
DIAGEO PLC	02/10/2017	12:36:09	GB0002374006	2,478.50	397	TURQUOISE	021E0X6u3qJbNl6
DIAGEO PLC	02/10/2017	12:36:09	GB0002374006	2,478.50	376	BATE	BATS1N1A16:2:1:98257561991
DIAGEO PLC	02/10/2017	12:36:09	GB0002374006	2,478.50	6	BATE	BATS1N1A16:2:1:98257561992
DIAGEO PLC	02/10/2017	12:38:30	GB0002374006	2,479.50	709	LSE	021E0X6uNWP9k4i
DIAGEO PLC	02/10/2017	12:38:30	GB0002374006	2,479.50	387	TURQUOISE	021E0X6u3qJbQbg
DIAGEO PLC	02/10/2017	12:39:51	GB0002374006	2,478.50	364	TURQUOISE	021E0X6u3qJbSR6
DIAGEO PLC	02/10/2017	12:39:51	GB0002374006	2,478.50	372	CHIX	CHIX1N3A15:2:1:2919367519570
DIAGEO PLC	02/10/2017	12:42:44	GB0002374006	2,478.00	849	LSE	021E0X6uNWP9m1B
DIAGEO PLC	02/10/2017	12:42:44	GB0002374006	2,478.00	418	CHIX	CHIX1N1A16:2:1:2919367520207
DIAGEO PLC	02/10/2017	12:42:44	GB0002374006	2,477.50	406	LSE	021E0X6uNWP9m1o
DIAGEO PLC	02/10/2017	12:42:44	GB0002374006	2,477.50	377	LSE	021E0X6uNWP9m1s
DIAGEO PLC	02/10/2017	12:42:44	GB0002374006	2,477.50	432	BATE	BATS1N2A18:2:1:98257562547
DIAGEO PLC	02/10/2017	12:46:11	GB0002374006	2,477.00	381	LSE	021E0X6uNWP9nnD
DIAGEO PLC	02/10/2017	12:48:35	GB0002374006	2,477.00	397	LSE	021E0X6uNWP9p0T
DIAGEO PLC	02/10/2017	12:48:35	GB0002374006	2,477.00	382	LSE	021E0X6uNWP9p0Z
DIAGEO PLC	02/10/2017	12:48:35	GB0002374006	2,477.00	373	BATE	BATS1N1A17:2:1:98257563013
DIAGEO PLC	02/10/2017	12:48:35	GB0002374006	2,476.50	379	LSE	021E0X6uNWP9p1j
DIAGEO PLC	02/10/2017	12:48:35	GB0002374006	2,476.50	393	TURQUOISE	021E0X6u3qJbcX4
DIAGEO PLC	02/10/2017	12:48:35	GB0002374006	2,476.50	377	BATE	BATS1N1A19:2:1:98257563014
DIAGEO PLC	02/10/2017	12:50:04	GB0002374006	2,475.00	388	LSE	021E0X6uNWP9peO
DIAGEO PLC	02/10/2017	12:50:04	GB0002374006	2,475.00	382	CHIX	CHIX1N3A16:2:1:2919367522012
DIAGEO PLC	02/10/2017	12:55:41	GB0002374006	2,476.50	916	LSE	021E0X6uNWP9sGR
DIAGEO PLC	02/10/2017	12:55:41	GB0002374006	2,476.50	373	TURQUOISE	021E0X6u3qJbkMb
DIAGEO PLC	02/10/2017	12:55:41	GB0002374006	2,476.50	465	CHIX	CHIX1N4A14:2:1:2919367523328
DIAGEO PLC	02/10/2017	12:55:41	GB0002374006	2,476.50	236	BATE	BATS1N1A17:2:1:98257563694
DIAGEO PLC	02/10/2017	13:01:43	GB0002374006	2,478.50	795	LSE	021E0X6uNWP9vG6
DIAGEO PLC	02/10/2017	13:01:43	GB0002374006	2,478.50	399	LSE	021E0X6uNWP9vGG
DIAGEO PLC	02/10/2017	13:01:43	GB0002374006	2,478.50	325	TURQUOISE	021E0X6u3qJbsnq
DIAGEO PLC	02/10/2017	13:01:43	GB0002374006	2,478.50	426	TURQUOISE	021E0X6u3qJbsnw
DIAGEO PLC	02/10/2017	13:01:43	GB0002374006	2,478.50	390	BATE	BATS1N2A16:2:1:98257564179
DIAGEO PLC	02/10/2017	13:01:43	GB0002374006	2,478.50	404	CHIX	CHIX1N4A14:2:1:2919367524794
DIAGEO PLC	02/10/2017	13:01:51	GB0002374006	2,479.50	848	LSE	021E0X6uNWP9vPs
DIAGEO PLC	02/10/2017	13:04:00	GB0002374006	2,479.50	375	LSE	021E0X6uNWP9wTP
DIAGEO PLC	02/10/2017	13:06:46	GB0002374006	2,480.00	376	LSE	021E0X6uNWP9y1J
DIAGEO PLC	02/10/2017	13:06:46	GB0002374006	2,480.00	253	TURQUOISE	021E0X6u3qJbz7T
DIAGEO PLC	02/10/2017	13:06:46	GB0002374006	2,480.00	134	TURQUOISE	021E0X6u3qJbz7V
DIAGEO PLC	02/10/2017	13:06:46	GB0002374006	2,480.00	382	BATE	BATS1N2A19:2:1:98257564621
DIAGEO PLC	02/10/2017	13:06:46	GB0002374006	2,480.00	400	CHIX	CHIX1N2A18:2:1:2919367526007
DIAGEO PLC	02/10/2017	13:07:55	GB0002374006	2,479.50	422	LSE	021E0X6uNWP9yej
DIAGEO PLC	02/10/2017	13:10:01	GB0002374006	2,479.50	420	CHIX	CHIX1N1A18:2:1:2919367526637
DIAGEO PLC	02/10/2017	13:10:01	GB0002374006	2,479.50	425	LSE	021E0X6uNWP9zat
DIAGEO PLC	02/10/2017	13:10:01	GB0002374006	2,479.50	415	LSE	021E0X6uNWP9zaz
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	400	LSE	021E0X6uNWP9A1ZM
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	290	LSE	021E0X6uNWP9A1ZW
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	40	TURQUOISE	021E0X6u3qJc7Qb
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	54	TURQUOISE	021E0X6u3qJc7Qd
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	40	TURQUOISE	021E0X6u3qJc7Qh
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	36	TURQUOISE	021E0X6u3qJc7Qj
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	40	TURQUOISE	021E0X6u3qJc7QL
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	40	TURQUOISE	021E0X6u3qJc7QT
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	32	TURQUOISE	021E0X6u3qJc7QV
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	49	CHIX	CHIX1N1A16:2:1:2919367527397
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	25	BATE	BATS1N1A18:2:1:98257565127
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	25	BATE	BATS1N1A18:2:1:98257565129
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	98	BATE	BATS1N1A18:2:1:98257565130
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	49	CHIX	CHIX1N1A16:2:1:2919367527401
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	252	CHIX	CHIX1N1A16:2:1:2919367527402
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	25	BATE	BATS1N1A18:2:1:98257565131
DIAGEO PLC	02/10/2017	13:13:03	GB0002374006	2,481.00	5	BATE	BATS1N1A18:2:1:98257565132

DIAGEO PLC	02/10/2017	13:13:07	GB0002374006	2,480.00	364	LSE	021E0X6uNWP1dR
DIAGEO PLC	02/10/2017	13:13:07	GB0002374006	2,480.00	365	LSE	021E0X6uNWP1dT
DIAGEO PLC	02/10/2017	13:13:07	GB0002374006	2,480.00	376	LSE	021E0X6uNWP1dV
DIAGEO PLC	02/10/2017	13:13:07	GB0002374006	2,480.00	370	TURQUOISE	021E0X6u3qJc7Y9
DIAGEO PLC	02/10/2017	13:17:45	GB0002374006	2,480.00	567	LSE	021E0X6uNWP4Azm
DIAGEO PLC	02/10/2017	13:17:45	GB0002374006	2,480.00	231	TURQUOISE	021E0X6u3qJcEw8
DIAGEO PLC	02/10/2017	13:17:45	GB0002374006	2,480.00	126	BATE	BATS1N2A17:2:1:98257565651
DIAGEO PLC	02/10/2017	13:17:45	GB0002374006	2,480.00	288	CHIX	CHIX1N1A17:2:1:2919367528584
DIAGEO PLC	02/10/2017	13:17:45	GB0002374006	2,480.00	20	BATE	BATS1N2A17:2:1:98257565652
DIAGEO PLC	02/10/2017	13:23:54	GB0002374006	2,482.50	84	LSE	021E0X6uNWP8AVe
DIAGEO PLC	02/10/2017	13:23:54	GB0002374006	2,482.50	318	LSE	021E0X6uNWP8Ag
DIAGEO PLC	02/10/2017	13:24:43	GB0002374006	2,482.50	205	TURQUOISE	021E0X6u3qJcOzH
DIAGEO PLC	02/10/2017	13:24:43	GB0002374006	2,482.50	44	TURQUOISE	021E0X6u3qJcOzJ
DIAGEO PLC	02/10/2017	13:24:43	GB0002374006	2,482.50	184	TURQUOISE	021E0X6u3qJcOzL
DIAGEO PLC	02/10/2017	13:26:01	GB0002374006	2,483.50	394	LSE	021E0X6uNWP9AcT
DIAGEO PLC	02/10/2017	13:26:14	GB0002374006	2,483.50	26	LSE	021E0X6uNWP9AmJ
DIAGEO PLC	02/10/2017	13:26:14	GB0002374006	2,483.50	300	LSE	021E0X6uNWP9AmL
DIAGEO PLC	02/10/2017	13:26:14	GB0002374006	2,483.50	40	LSE	021E0X6uNWP9AmN
DIAGEO PLC	02/10/2017	13:26:46	GB0002374006	2,483.50	512	BATE	BATS1N1A18:2:1:98257566492
DIAGEO PLC	02/10/2017	13:26:46	GB0002374006	2,483.50	1,980	LSE	021E0X6uNWPAA5v
DIAGEO PLC	02/10/2017	13:26:46	GB0002374006	2,483.50	1,005	CHIX	CHIX1N3A14:2:1:2919367530791
DIAGEO PLC	02/10/2017	13:27:39	GB0002374006	2,483.50	542	LSE	021E0X6uNWPAAx
DIAGEO PLC	02/10/2017	13:29:02	GB0002374006	2,483.50	366	LSE	021E0X6uNWPABJ
DIAGEO PLC	02/10/2017	13:29:02	GB0002374006	2,483.50	361	BATE	BATS1N1A16:2:1:98257566694
DIAGEO PLC	02/10/2017	13:30:51	GB0002374006	2,484.50	601	LSE	021E0X6uNWPACEP
DIAGEO PLC	02/10/2017	13:30:51	GB0002374006	2,484.50	164	LSE	021E0X6uNWPACES
DIAGEO PLC	02/10/2017	13:30:51	GB0002374006	2,484.50	386	BATE	BATS1N1A15:2:1:98257566905
DIAGEO PLC	02/10/2017	13:31:04	GB0002374006	2,485.00	375	LSE	021E0X6uNWPACRq
DIAGEO PLC	02/10/2017	13:35:33	GB0002374006	2,486.50	1,029	LSE	021E0X6uNWPAEg8
DIAGEO PLC	02/10/2017	13:35:33	GB0002374006	2,486.50	574	LSE	021E0X6uNWPAEgl
DIAGEO PLC	02/10/2017	13:35:33	GB0002374006	2,486.50	367	TURQUOISE	021E0X6u3qJcJfQN
DIAGEO PLC	02/10/2017	13:35:33	GB0002374006	2,486.50	53	TURQUOISE	021E0X6u3qJcJfQP
DIAGEO PLC	02/10/2017	13:35:33	GB0002374006	2,486.50	522	CHIX	CHIX1N1A18:2:1:2919367532961
DIAGEO PLC	02/10/2017	13:35:33	GB0002374006	2,486.50	266	BATE	BATS1N1A16:2:1:98257567293
DIAGEO PLC	02/10/2017	13:36:28	GB0002374006	2,486.50	377	CHIX	CHIX1N1A17:2:1:2919367533249
DIAGEO PLC	02/10/2017	13:36:48	GB0002374006	2,485.50	393	LSE	021E0X6uNWPAFWg
DIAGEO PLC	02/10/2017	13:37:20	GB0002374006	2,484.00	396	LSE	021E0X6uNWPAFKB
DIAGEO PLC	02/10/2017	13:37:20	GB0002374006	2,484.00	404	TURQUOISE	021E0X6u3qJcJiO
DIAGEO PLC	02/10/2017	13:37:20	GB0002374006	2,484.00	375	CHIX	CHIX1N3A14:2:1:2919367533475
DIAGEO PLC	02/10/2017	13:37:20	GB0002374006	2,484.00	368	CHIX	CHIX1N3A18:2:1:2919367533473
DIAGEO PLC	02/10/2017	13:39:52	GB0002374006	2,483.50	365	LSE	021E0X6uNWP AH27
DIAGEO PLC	02/10/2017	13:39:52	GB0002374006	2,483.50	449	CHIX	CHIX1N3A14:2:1:2919367534109
DIAGEO PLC	02/10/2017	13:39:52	GB0002374006	2,483.50	364	CHIX	CHIX1N3A18:2:1:2919367534110
DIAGEO PLC	02/10/2017	13:41:57	GB0002374006	2,483.00	391	LSE	021E0X6uNWP AIEY
DIAGEO PLC	02/10/2017	13:41:57	GB0002374006	2,483.50	325	TURQUOISE	021E0X6u3qJcJof8
DIAGEO PLC	02/10/2017	13:41:57	GB0002374006	2,483.50	87	TURQUOISE	021E0X6u3qJcJofB
DIAGEO PLC	02/10/2017	13:41:57	GB0002374006	2,483.00	15	BATE	BATS1N1A18:2:1:98257567888
DIAGEO PLC	02/10/2017	13:41:57	GB0002374006	2,483.00	92	BATE	BATS1N1A18:2:1:98257567889
DIAGEO PLC	02/10/2017	13:41:57	GB0002374006	2,483.00	37	BATE	BATS1N1A18:2:1:98257567890
DIAGEO PLC	02/10/2017	13:41:57	GB0002374006	2,483.00	109	BATE	BATS1N1A18:2:1:98257567891
DIAGEO PLC	02/10/2017	13:43:34	GB0002374006	2,482.50	405	LSE	021E0X6uNWP AJpN
DIAGEO PLC	02/10/2017	13:44:01	GB0002374006	2,482.00	2	BATE	BATS1N2A15:2:1:98257568103
DIAGEO PLC	02/10/2017	13:44:01	GB0002374006	2,482.00	251	BATE	BATS1N2A15:2:1:98257568104
DIAGEO PLC	02/10/2017	13:44:01	GB0002374006	2,482.00	172	BATE	BATS1N2A15:2:1:98257568105
DIAGEO PLC	02/10/2017	13:48:13	GB0002374006	2,482.00	714	LSE	021E0X6uNWP AMQS
DIAGEO PLC	02/10/2017	13:48:13	GB0002374006	2,482.00	428	LSE	021E0X6uNWP AMQW
DIAGEO PLC	02/10/2017	13:48:13	GB0002374006	2,482.00	291	TURQUOISE	021E0X6u3qJcxcg6
DIAGEO PLC	02/10/2017	13:48:13	GB0002374006	2,482.00	184	BATE	BATS1N1A18:2:1:98257568620
DIAGEO PLC	02/10/2017	13:48:13	GB0002374006	2,482.00	114	CHIX	CHIX1N1A16:2:1:2919367536516
DIAGEO PLC	02/10/2017	13:48:13	GB0002374006	2,482.00	363	CHIX	CHIX1N4A15:2:1:2919367536513
DIAGEO PLC	02/10/2017	13:48:13	GB0002374006	2,482.00	308	CHIX	CHIX1N1A16:2:1:2919367536517
DIAGEO PLC	02/10/2017	13:48:37	GB0002374006	2,481.50	437	LSE	021E0X6uNWP AMFT

DIAGEO PLC	02/10/2017	13:48:59	GB0002374006	2,480.50	418	TURQUOISE	021E0X6u3qJcywk
DIAGEO PLC	02/10/2017	13:51:16	GB0002374006	2,480.00	442	LSE	021E0X6uNWPANxy
DIAGEO PLC	02/10/2017	13:51:16	GB0002374006	2,480.00	628	CHIX	CHIX1N3A14:2:1:2919367537528
DIAGEO PLC	02/10/2017	13:51:42	GB0002374006	2,480.00	436	LSE	021E0X6uNWPAAOJY
DIAGEO PLC	02/10/2017	13:52:16	GB0002374006	2,480.00	425	LSE	021E0X6uNWPAAOjd
DIAGEO PLC	02/10/2017	13:54:10	GB0002374006	2,479.50	267	TURQUOISE	021E0X6u3qJd7pg
DIAGEO PLC	02/10/2017	13:54:10	GB0002374006	2,479.50	58	TURQUOISE	021E0X6u3qJd7pV
DIAGEO PLC	02/10/2017	13:54:10	GB0002374006	2,479.50	371	TURQUOISE	021E0X6u3qJd7pY
DIAGEO PLC	02/10/2017	13:54:10	GB0002374006	2,479.50	454	BATE	BATS1N2A17:2:1:98257569327
DIAGEO PLC	02/10/2017	13:54:10	GB0002374006	2,479.50	162	TURQUOISE	021E0X6u3qJd7pu
DIAGEO PLC	02/10/2017	13:54:10	GB0002374006	2,479.50	9	TURQUOISE	021E0X6u3qJd7pw
DIAGEO PLC	02/10/2017	13:54:10	GB0002374006	2,479.50	1	TURQUOISE	021E0X6u3qJd7q1
DIAGEO PLC	02/10/2017	13:55:03	GB0002374006	2,479.00	330	TURQUOISE	021E0X6u3qJd9lJ
DIAGEO PLC	02/10/2017	13:55:03	GB0002374006	2,479.00	77	TURQUOISE	021E0X6u3qJd9lL
DIAGEO PLC	02/10/2017	14:01:05	GB0002374006	2,481.00	61	BATE	BATS1N2A19:2:1:98257570117
DIAGEO PLC	02/10/2017	14:01:05	GB0002374006	2,481.00	35	BATE	BATS1N2A19:2:1:98257570118
DIAGEO PLC	02/10/2017	14:01:05	GB0002374006	2,481.00	200	BATE	BATS1N2A19:2:1:98257570119
DIAGEO PLC	02/10/2017	14:01:05	GB0002374006	2,481.00	122	BATE	BATS1N2A19:2:1:98257570120
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	449	LSE	021E0X6uNWPAAUkH
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	407	LSE	021E0X6uNWPAAUkL
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	449	LSE	021E0X6uNWPAAUkT
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	770	LSE	021E0X6uNWPAAUkV
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	121	TURQUOISE	021E0X6u3qJdNWa
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	183	TURQUOISE	021E0X6u3qJdNWN
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	183	TURQUOISE	021E0X6u3qJdNWT
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	193	TURQUOISE	021E0X6u3qJdNWV
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	227	CHIX	CHIX1N2A18:2:1:2919367541172
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	116	BATE	BATS1N2A16:2:1:98257570304
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	227	CHIX	CHIX1N2A18:2:1:2919367541176
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	393	CHIX	CHIX1N2A18:2:1:2919367541177
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	116	BATE	BATS1N2A16:2:1:98257570305
DIAGEO PLC	02/10/2017	14:02:21	GB0002374006	2,481.00	199	BATE	BATS1N2A16:2:1:98257570306
DIAGEO PLC	02/10/2017	14:04:44	GB0002374006	2,483.00	793	LSE	021E0X6uNWPAAWif
DIAGEO PLC	02/10/2017	14:04:44	GB0002374006	2,483.00	324	TURQUOISE	021E0X6u3qJdRkz
DIAGEO PLC	02/10/2017	14:04:44	GB0002374006	2,483.00	403	CHIX	CHIX1N3A18:2:1:2919367542074
DIAGEO PLC	02/10/2017	14:04:44	GB0002374006	2,482.50	368	LSE	021E0X6uNWPAAWkX
DIAGEO PLC	02/10/2017	14:07:14	GB0002374006	2,481.50	377	TURQUOISE	021E0X6u3qJdWEv
DIAGEO PLC	02/10/2017	14:07:14	GB0002374006	2,481.50	362	CHIX	CHIX1N3A15:2:1:2919367543095
DIAGEO PLC	02/10/2017	14:07:14	GB0002374006	2,481.50	386	BATE	BATS1N2A15:2:1:98257570996
DIAGEO PLC	02/10/2017	14:07:14	GB0002374006	2,481.50	162	BATE	BATS1N2A18:2:1:98257570998
DIAGEO PLC	02/10/2017	14:07:14	GB0002374006	2,481.50	203	BATE	BATS1N2A18:2:1:98257570999
DIAGEO PLC	02/10/2017	14:08:06	GB0002374006	2,480.50	77	LSE	021E0X6uNWPAAybT
DIAGEO PLC	02/10/2017	14:08:06	GB0002374006	2,480.50	287	LSE	021E0X6uNWPAAybV
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	1,032	LSE	021E0X6uNWPAAaqn
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	563	LSE	021E0X6uNWPAAaqp
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	186	TURQUOISE	021E0X6u3qJdeVp
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	235	TURQUOISE	021E0X6u3qJdeVs
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	101	TURQUOISE	021E0X6u3qJdeVu
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	129	TURQUOISE	021E0X6u3qJdeVy
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	41	BATE	BATS1N1A17:2:1:98257571608
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	286	CHIX	CHIX1N3A18:2:1:2919367544699
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	524	CHIX	CHIX1N4A17:2:1:2919367544698
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	145	BATE	BATS1N1A15:2:1:98257571611
DIAGEO PLC	02/10/2017	14:12:31	GB0002374006	2,481.00	226	BATE	BATS1N1A17:2:1:98257571609
DIAGEO PLC	02/10/2017	14:14:57	GB0002374006	2,479.00	250	LSE	021E0X6uNWPAAcBs
DIAGEO PLC	02/10/2017	14:14:57	GB0002374006	2,479.00	140	LSE	021E0X6uNWPAAcBx
DIAGEO PLC	02/10/2017	14:14:57	GB0002374006	2,479.00	511	BATE	BATS1N2A16:2:1:98257571921
DIAGEO PLC	02/10/2017	14:17:52	GB0002374006	2,479.00	374	LSE	021E0X6uNWPAAo8
DIAGEO PLC	02/10/2017	14:17:52	GB0002374006	2,479.00	170	TURQUOISE	021E0X6u3qJdmxa
DIAGEO PLC	02/10/2017	14:17:52	GB0002374006	2,479.00	209	TURQUOISE	021E0X6u3qJdmxR
DIAGEO PLC	02/10/2017	14:17:52	GB0002374006	2,479.00	374	CHIX	CHIX1N2A15:2:1:2919367546601
DIAGEO PLC	02/10/2017	14:17:52	GB0002374006	2,479.00	364	CHIX	CHIX1N2A17:2:1:2919367546603

DIAGEO PLC	02/10/2017	14:17:52	GB0002374006	2,479.00	370	CHIX	CHIX1N2A18:2:1:2919367546600
DIAGEO PLC	02/10/2017	14:18:38	GB0002374006	2,478.50	385	LSE	021E0X6uNWP AeNn
DIAGEO PLC	02/10/2017	14:18:58	GB0002374006	2,477.00	50	TURQUOISE	021E0X6u3qJdotV
DIAGEO PLC	02/10/2017	14:18:58	GB0002374006	2,477.00	356	TURQUOISE	021E0X6u3qJdotg
DIAGEO PLC	02/10/2017	14:19:36	GB0002374006	2,476.00	375	TURQUOISE	021E0X6u3qJdpy9
DIAGEO PLC	02/10/2017	14:20:00	GB0002374006	2,476.00	366	LSE	021E0X6uNWP Afek
DIAGEO PLC	02/10/2017	14:21:32	GB0002374006	2,475.50	377	LSE	021E0X6uNWP AgTR
DIAGEO PLC	02/10/2017	14:21:32	GB0002374006	2,475.50	373	LSE	021E0X6uNWP AgTT
DIAGEO PLC	02/10/2017	14:21:32	GB0002374006	2,475.50	370	LSE	021E0X6uNWP AgTZ
DIAGEO PLC	02/10/2017	14:22:33	GB0002374006	2,475.00	49	CHIX	CHIX1N1A16:2:1:2919367548316
DIAGEO PLC	02/10/2017	14:26:32	GB0002374006	2,478.00	1,149	LSE	021E0X6uNWP AJTX
DIAGEO PLC	02/10/2017	14:26:47	GB0002374006	2,478.00	374	LSE	021E0X6uNWP AJZ7
DIAGEO PLC	02/10/2017	14:27:05	GB0002374006	2,478.50	424	LSE	021E0X6uNWP Ajob
DIAGEO PLC	02/10/2017	14:27:05	GB0002374006	2,478.50	424	LSE	021E0X6uNWP Ajon
DIAGEO PLC	02/10/2017	14:27:05	GB0002374006	2,478.50	910	LSE	021E0X6uNWP Ajop
DIAGEO PLC	02/10/2017	14:28:05	GB0002374006	2,479.00	783	LSE	021E0X6uNWP AkTh
DIAGEO PLC	02/10/2017	14:28:52	GB0002374006	2,478.00	580	TURQUOISE	021E0X6u3qJe50I
DIAGEO PLC	02/10/2017	14:29:11	GB0002374006	2,477.00	521	CHIX	CHIX1N3A16:2:1:2919367550367
DIAGEO PLC	02/10/2017	14:32:05	GB0002374006	2,479.00	1,603	LSE	021E0X6uNWP Ap0t
DIAGEO PLC	02/10/2017	14:32:05	GB0002374006	2,479.00	653	TURQUOISE	021E0X6u3qJeEKY
DIAGEO PLC	02/10/2017	14:32:05	GB0002374006	2,479.00	61	BATE	BATS1N1A19:2:1:98257574399
DIAGEO PLC	02/10/2017	14:32:05	GB0002374006	2,479.00	814	CHIX	CHIX1N1A14:2:1:2919367552279
DIAGEO PLC	02/10/2017	14:32:05	GB0002374006	2,479.00	353	BATE	BATS1N1A19:2:1:98257574400
DIAGEO PLC	02/10/2017	14:34:04	GB0002374006	2,478.50	99	LSE	021E0X6uNWP Arg5
DIAGEO PLC	02/10/2017	14:34:29	GB0002374006	2,478.50	542	LSE	021E0X6uNWP As4a
DIAGEO PLC	02/10/2017	14:34:29	GB0002374006	2,478.50	436	LSE	021E0X6uNWP As4g
DIAGEO PLC	02/10/2017	14:34:29	GB0002374006	2,478.50	459	LSE	021E0X6uNWP As4Y
DIAGEO PLC	02/10/2017	14:34:29	GB0002374006	2,478.50	553	CHIX	CHIX1N1A14:2:1:2919367553654
DIAGEO PLC	02/10/2017	14:34:29	GB0002374006	2,478.50	543	CHIX	CHIX1N4A15:2:1:2919367553656
DIAGEO PLC	02/10/2017	14:37:19	GB0002374006	2,480.00	1,718	LSE	021E0X6uNWP AvCJ
DIAGEO PLC	02/10/2017	14:37:19	GB0002374006	2,480.00	700	TURQUOISE	021E0X6u3qJeUip
DIAGEO PLC	02/10/2017	14:37:19	GB0002374006	2,480.00	444	BATE	BATS1N1A16:2:1:98257575669
DIAGEO PLC	02/10/2017	14:37:19	GB0002374006	2,480.00	873	CHIX	CHIX1N2A16:2:1:2919367555362
DIAGEO PLC	02/10/2017	14:37:39	GB0002374006	2,478.50	150	CHIX	CHIX1N2A15:2:1:2919367555474
DIAGEO PLC	02/10/2017	14:37:39	GB0002374006	2,478.50	286	LSE	021E0X6uNWP AvCQ
DIAGEO PLC	02/10/2017	14:37:39	GB0002374006	2,478.50	247	LSE	021E0X6uNWP AvCS
DIAGEO PLC	02/10/2017	14:40:28	GB0002374006	2,479.00	322	LSE	021E0X6uNWP Ay7b
DIAGEO PLC	02/10/2017	14:40:28	GB0002374006	2,479.00	441	LSE	021E0X6uNWP Ay7J
DIAGEO PLC	02/10/2017	14:40:28	GB0002374006	2,479.00	441	LSE	021E0X6uNWP Ay7T
DIAGEO PLC	02/10/2017	14:40:28	GB0002374006	2,479.00	858	LSE	021E0X6uNWP Ay7V
DIAGEO PLC	02/10/2017	14:40:28	GB0002374006	2,479.00	441	LSE	021E0X6uNWP Ay7Z
DIAGEO PLC	02/10/2017	14:40:28	GB0002374006	2,479.00	805	TURQUOISE	021E0X6u3qJedbd
DIAGEO PLC	02/10/2017	14:41:34	GB0002374006	2,478.50	647	LSE	021E0X6uNWP Az1h
DIAGEO PLC	02/10/2017	14:41:34	GB0002374006	2,478.50	619	CHIX	CHIX1N1A14:2:1:2919367557117
DIAGEO PLC	02/10/2017	14:42:02	GB0002374006	2,477.50	585	LSE	021E0X6uNWP AzU0
DIAGEO PLC	02/10/2017	14:42:34	GB0002374006	2,477.00	638	TURQUOISE	021E0X6u3qJeiVf
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	667	CHIX	CHIX1N1A17:2:1:2919367558521
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	663	CHIX	CHIX1N2A18:2:1:2919367558522
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	138	CHIX	CHIX1N4A17:2:1:2919367558527
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	502	CHIX	CHIX1N4A17:2:1:2919367558528
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	252	CHIX	CHIX1N3A15:2:1:2919367558538
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	91	CHIX	CHIX1N3A15:2:1:2919367558539
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	25	CHIX	CHIX1N3A15:2:1:2919367558540
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	5	BATE	BATS1N1A17:2:1:98257576912
DIAGEO PLC	02/10/2017	14:44:42	GB0002374006	2,476.50	12	LSE	021E0X6uNWP B1V
DIAGEO PLC	02/10/2017	14:45:42	GB0002374006	2,476.00	756	LSE	021E0X6uNWP B2V3
DIAGEO PLC	02/10/2017	14:46:09	GB0002374006	2,475.50	862	LSE	021E0X6uNWP B2mF
DIAGEO PLC	02/10/2017	14:46:48	GB0002374006	2,475.00	857	TURQUOISE	021E0X6u3qJesKA
DIAGEO PLC	02/10/2017	14:48:28	GB0002374006	2,474.50	2	BATE	BATS1N1A17:2:1:98257577594
DIAGEO PLC	02/10/2017	14:48:28	GB0002374006	2,474.50	152	BATE	BATS1N1A17:2:1:98257577595
DIAGEO PLC	02/10/2017	14:48:28	GB0002374006	2,474.50	15	BATE	BATS1N1A17:2:1:98257577596
DIAGEO PLC	02/10/2017	14:48:28	GB0002374006	2,474.50	45	BATE	BATS1N1A17:2:1:98257577597

DIAGEO PLC	02/10/2017	14:49:33	GB0002374006	2,474.50	827	LSE	021E0X6uNWPB67b
DIAGEO PLC	02/10/2017	14:49:33	GB0002374006	2,474.50	535	LSE	021E0X6uNWPB67f
DIAGEO PLC	02/10/2017	14:49:33	GB0002374006	2,474.50	557	LSE	021E0X6uNWPB67h
DIAGEO PLC	02/10/2017	14:49:33	GB0002374006	2,474.50	338	TURQUOISE	021E0X6u3qJezVi
DIAGEO PLC	02/10/2017	14:49:33	GB0002374006	2,474.50	420	CHIX	CHIX1N1A16:2:1:2919367560808
DIAGEO PLC	02/10/2017	14:52:54	GB0002374006	2,475.50	1,124	LSE	021E0X6uNWPB9SB
DIAGEO PLC	02/10/2017	14:52:54	GB0002374006	2,475.50	792	LSE	021E0X6uNWPB9SH
DIAGEO PLC	02/10/2017	14:52:54	GB0002374006	2,475.50	458	TURQUOISE	021E0X6u3qJf8GN
DIAGEO PLC	02/10/2017	14:52:54	GB0002374006	2,475.50	795	TURQUOISE	021E0X6u3qJf8GP
DIAGEO PLC	02/10/2017	14:52:54	GB0002374006	2,475.50	257	BATE	BATS1N2A17:2:1:98257578479
DIAGEO PLC	02/10/2017	14:52:54	GB0002374006	2,475.50	33	BATE	BATS1N2A17:2:1:98257578480
DIAGEO PLC	02/10/2017	14:52:54	GB0002374006	2,475.50	571	CHIX	CHIX1N2A17:2:1:2919367562474
DIAGEO PLC	02/10/2017	14:53:23	GB0002374006	2,474.50	497	CHIX	CHIX1N2A16:2:1:2919367562887
DIAGEO PLC	02/10/2017	14:55:19	GB0002374006	2,474.50	453	CHIX	CHIX1N1A14:2:1:2919367564099
DIAGEO PLC	02/10/2017	14:55:19	GB0002374006	2,474.50	464	CHIX	CHIX1N1A15:2:1:2919367564103
DIAGEO PLC	02/10/2017	14:55:19	GB0002374006	2,474.50	25	LSE	021E0X6uNWPBBco
DIAGEO PLC	02/10/2017	14:56:30	GB0002374006	2,475.00	657	LSE	021E0X6uNWPBCSa
DIAGEO PLC	02/10/2017	14:56:30	GB0002374006	2,475.00	642	LSE	021E0X6uNWPBCSc
DIAGEO PLC	02/10/2017	14:56:30	GB0002374006	2,475.00	529	TURQUOISE	021E0X6u3qJfFrR
DIAGEO PLC	02/10/2017	14:56:30	GB0002374006	2,475.00	336	BATE	BATS1N1A18:2:1:98257579403
DIAGEO PLC	02/10/2017	14:56:30	GB0002374006	2,475.00	659	CHIX	CHIX1N1A15:2:1:2919367564724
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	300	LSE	021E0X6uNWPBHrx
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	878	LSE	021E0X6uNWPBHs0
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	749	LSE	021E0X6uNWPBHs2
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	373	TURQUOISE	021E0X6u3qJfSdK
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	412	TURQUOISE	021E0X6u3qJfSdQ
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	210	CHIX	CHIX1N1A14:2:1:2919367568033
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	335	CHIX	CHIX1N1A14:2:1:2919367568034
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	350	BATE	BATS1N2A18:2:1:98257580813
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	148	BATE	BATS1N2A18:2:1:98257580814
DIAGEO PLC	02/10/2017	15:00:34	GB0002374006	2,477.00	433	CHIX	CHIX1N1A14:2:1:2919367568035
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	13	BATE	BATS1N1A15:2:1:98257580971
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	223	BATE	BATS1N1A15:2:1:98257580973
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	69	LSE	021E0X6uNWPBle4
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	44	LSE	021E0X6uNWPBlec
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	203	LSE	021E0X6uNWPBleg
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	240	LSE	021E0X6uNWPBleS
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	91	LSE	021E0X6uNWPBleU
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	387	LSE	021E0X6uNWPBleW
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	452	LSE	021E0X6uNWPBleY
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	41	TURQUOISE	021E0X6u3qJfUEJ
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	41	TURQUOISE	021E0X6u3qJfUEQ
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	182	TURQUOISE	021E0X6u3qJfUES
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	21	BATE	BATS1N1A15:2:1:98257580974
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	74	BATE	BATS1N1A15:2:1:98257580975
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	49	CHIX	CHIX1N4A16:2:1:2919367568471
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	49	CHIX	CHIX1N4A16:2:1:2919367568474
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	231	CHIX	CHIX1N4A16:2:1:2919367568475
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	34	BATE	BATS1N1A15:2:1:98257580976
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	25	BATE	BATS1N2A19:2:1:98257580977
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	74	BATE	BATS1N2A19:2:1:98257580978
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	25	BATE	BATS1N2A19:2:1:98257580979
DIAGEO PLC	02/10/2017	15:00:57	GB0002374006	2,476.50	43	BATE	BATS1N2A19:2:1:98257580980
DIAGEO PLC	02/10/2017	15:01:46	GB0002374006	2,475.50	426	LSE	021E0X6uNWPBK9X
DIAGEO PLC	02/10/2017	15:01:46	GB0002374006	2,475.50	408	CHIX	CHIX1N1A16:2:1:2919367569041
DIAGEO PLC	02/10/2017	15:04:44	GB0002374006	2,476.00	251	LSE	021E0X6uNWPBNw6
DIAGEO PLC	02/10/2017	15:04:44	GB0002374006	2,476.00	153	LSE	021E0X6uNWPBNwD
DIAGEO PLC	02/10/2017	15:04:44	GB0002374006	2,476.00	387	LSE	021E0X6uNWPBNwH
DIAGEO PLC	02/10/2017	15:05:04	GB0002374006	2,475.00	729	LSE	021E0X6uNWPBOMi
DIAGEO PLC	02/10/2017	15:07:05	GB0002374006	2,475.00	159	BATE	BATS1N2A16:2:1:98257582349
DIAGEO PLC	02/10/2017	15:07:05	GB0002374006	2,475.00	616	LSE	021E0X6uNWPBQVd
DIAGEO PLC	02/10/2017	15:07:05	GB0002374006	2,475.00	252	TURQUOISE	021E0X6u3qJfRbi

DIAGEO PLC	02/10/2017	15:07:05	GB0002374006	2,475.00	887	CHIX	CHIX1N2A14:2:1:2919367572164
DIAGEO PLC	02/10/2017	15:07:05	GB0002374006	2,475.00	313	CHIX	CHIX1N2A18:2:1:2919367572162
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	400	LSE	021E0X6uNWPBWPI
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	400	LSE	021E0X6uNWPBWPn
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	32	TURQUOISE	021E0X6u3qJg9NA
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	20	TURQUOISE	021E0X6u3qJg9NC
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	6	BATE	BATS1N1A15:2:1:98257583559
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	3	BATE	BATS1N1A17:2:1:98257583560
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	8	CHIX	CHIX1N2A14:2:1:2919367575139
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	175	CHIX	CHIX1N2A15:2:1:2919367575141
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	13	CHIX	CHIX1N4A18:2:1:2919367575137
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	225	LSE	021E0X6uNWPBWQH
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	236	LSE	021E0X6uNWPBWQJ
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	386	LSE	021E0X6uNWPBWQU
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	90	LSE	021E0X6uNWPBWQW
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	454	TURQUOISE	021E0X6u3qJg9Nb
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	188	TURQUOISE	021E0X6u3qJg9Nf
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	32	TURQUOISE	021E0X6u3qJg9Nh
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	20	TURQUOISE	021E0X6u3qJg9Nj
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	256	TURQUOISE	021E0X6u3qJg9Ni
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	160	TURQUOISE	021E0X6u3qJg9Nn
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	249	TURQUOISE	021E0X6u3qJg9NR
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	6	BATE	BATS1N1A15:2:1:98257583565
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	3	BATE	BATS1N1A17:2:1:98257583566
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	119	BATE	BATS1N2A19:2:1:98257583564
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	242	CHIX	CHIX1N2A15:2:1:2919367575142
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	349	CHIX	CHIX1N4A16:2:1:2919367575144
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	6	BATE	BATS1N1A15:2:1:98257583567
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	185	BATE	BATS1N1A15:2:1:98257583569
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	3	BATE	BATS1N1A17:2:1:98257583568
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	117	BATE	BATS1N1A17:2:1:98257583570
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	8	CHIX	CHIX1N2A14:2:1:2919367575154
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	233	CHIX	CHIX1N2A15:2:1:2919367575151
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	533	CHIX	CHIX1N3A18:2:1:2919367575147
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	193	CHIX	CHIX1N4A16:2:1:2919367575145
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	13	CHIX	CHIX1N4A18:2:1:2919367575153
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	8	CHIX	CHIX1N2A14:2:1:2919367575156
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	156	CHIX	CHIX1N2A14:2:1:2919367575158
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	13	CHIX	CHIX1N4A18:2:1:2919367575155
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	359	CHIX	CHIX1N4A18:2:1:2919367575157
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	8	CHIX	CHIX1N2A14:2:1:2919367575159
DIAGEO PLC	02/10/2017	15:13:11	GB0002374006	2,475.00	61	CHIX	CHIX1N2A14:2:1:2919367575160
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	400	LSE	021E0X6uNWPBWjf
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	378	LSE	021E0X6uNWPBWjr
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	36	TURQUOISE	021E0X6u3qJgAH7
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	36	TURQUOISE	021E0X6u3qJgAHP
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	245	TURQUOISE	021E0X6u3qJgAHR
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	43	CHIX	CHIX1N1A17:2:1:2919367575329
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	21	BATE	BATS1N1A19:2:1:98257583663
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	43	CHIX	CHIX1N1A17:2:1:2919367575334
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	309	CHIX	CHIX1N1A17:2:1:2919367575335
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	21	BATE	BATS1N1A19:2:1:98257583666
DIAGEO PLC	02/10/2017	15:13:25	GB0002374006	2,474.50	159	BATE	BATS1N1A19:2:1:98257583667
DIAGEO PLC	02/10/2017	15:16:04	GB0002374006	2,473.50	433	LSE	021E0X6uNWPBZBH
DIAGEO PLC	02/10/2017	15:16:04	GB0002374006	2,473.50	436	LSE	021E0X6uNWPBZBJ
DIAGEO PLC	02/10/2017	15:16:04	GB0002374006	2,473.50	436	CHIX	CHIX1N1A17:2:1:2919367576821
DIAGEO PLC	02/10/2017	15:16:05	GB0002374006	2,473.00	436	LSE	021E0X6uNWPBZdm
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	400	LSE	021E0X6uNWPBcVA
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	400	LSE	021E0X6uNWPBcVQ
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	236	LSE	021E0X6uNWPBcVS
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	43	TURQUOISE	021E0X6u3qJgPHp
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	43	TURQUOISE	021E0X6u3qJgPhs

DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	43	TURQUOISE	021E0X6u3qJgPhw
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	43	TURQUOISE	021E0X6u3qJgPhW
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	43	TURQUOISE	021E0X6u3qJgPhY
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	8	CHIX	CHIX1N2A16:2:1:2919367578168
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584789
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	8	CHIX	CHIX1N2A16:2:1:2919367578172
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	510	CHIX	CHIX1N2A16:2:1:2919367578173
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584790
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584791
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	43	TURQUOISE	021E0X6u3qJgPi3
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584792
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584793
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584794
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584795
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584796
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584797
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	4	BATE	BATS1N2A16:2:1:98257584798
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	250	LSE	021E0X6uNWPBcWF
DIAGEO PLC	02/10/2017	15:18:30	GB0002374006	2,472.00	142	LSE	021E0X6uNWPBcWH
DIAGEO PLC	02/10/2017	15:20:12	GB0002374006	2,471.50	413	LSE	021E0X6uNWPBdhr
DIAGEO PLC	02/10/2017	15:20:12	GB0002374006	2,471.50	428	TURQUOISE	021E0X6u3qJgU1V
DIAGEO PLC	02/10/2017	15:20:12	GB0002374006	2,471.50	412	CHIX	CHIX1N2A15:2:1:2919367578907
DIAGEO PLC	02/10/2017	15:20:12	GB0002374006	2,471.50	569	CHIX	CHIX1N3A17:2:1:2919367578909
DIAGEO PLC	02/10/2017	15:22:15	GB0002374006	2,473.00	245	LSE	021E0X6uNWPBfDP
DIAGEO PLC	02/10/2017	15:22:15	GB0002374006	2,473.00	155	TURQUOISE	021E0X6u3qJgZDp
DIAGEO PLC	02/10/2017	15:22:17	GB0002374006	2,473.00	1,098	LSE	021E0X6uNWPBfDx
DIAGEO PLC	02/10/2017	15:22:17	GB0002374006	2,473.00	392	TURQUOISE	021E0X6u3qJgZfz
DIAGEO PLC	02/10/2017	15:22:17	GB0002374006	2,473.00	682	CHIX	CHIX1N3A15:2:1:2919367579915
DIAGEO PLC	02/10/2017	15:22:17	GB0002374006	2,473.00	347	BATE	BATS1N1A19:2:1:98257585542
DIAGEO PLC	02/10/2017	15:25:30	GB0002374006	2,473.00	608	LSE	021E0X6uNWPBiQF
DIAGEO PLC	02/10/2017	15:25:30	GB0002374006	2,473.00	603	LSE	021E0X6uNWPBiQL
DIAGEO PLC	02/10/2017	15:25:30	GB0002374006	2,473.00	576	LSE	021E0X6uNWPBiQP
DIAGEO PLC	02/10/2017	15:25:30	GB0002374006	2,473.00	618	CHIX	CHIX1N1A16:2:1:2919367581453
DIAGEO PLC	02/10/2017	15:25:30	GB0002374006	2,473.00	595	CHIX	CHIX1N3A18:2:1:2919367581460
DIAGEO PLC	02/10/2017	15:25:37	GB0002374006	2,472.00	486	LSE	021E0X6uNWPBibR
DIAGEO PLC	02/10/2017	15:25:37	GB0002374006	2,472.00	477	TURQUOISE	021E0X6u3qJgJmU
DIAGEO PLC	02/10/2017	15:25:37	GB0002374006	2,472.00	566	CHIX	CHIX1N2A16:2:1:2919367581495
DIAGEO PLC	02/10/2017	15:25:37	GB0002374006	2,472.00	540	CHIX	CHIX1N3A15:2:1:2919367581496
DIAGEO PLC	02/10/2017	15:28:14	GB0002374006	2,471.50	831	LSE	021E0X6uNWPBiGm
DIAGEO PLC	02/10/2017	15:29:42	GB0002374006	2,471.00	364	TURQUOISE	021E0X6u3qJgq2l
DIAGEO PLC	02/10/2017	15:29:42	GB0002374006	2,471.00	619	TURQUOISE	021E0X6u3qJgq2K
DIAGEO PLC	02/10/2017	15:29:42	GB0002374006	2,471.00	374	CHIX	CHIX1N3A15:2:1:2919367583464
DIAGEO PLC	02/10/2017	15:31:33	GB0002374006	2,471.50	557	LSE	021E0X6uNWPBoKh
DIAGEO PLC	02/10/2017	15:31:33	GB0002374006	2,471.50	625	LSE	021E0X6uNWPBoKn
DIAGEO PLC	02/10/2017	15:31:33	GB0002374006	2,471.50	227	TURQUOISE	021E0X6u3qJguMD
DIAGEO PLC	02/10/2017	15:31:33	GB0002374006	2,471.50	606	TURQUOISE	021E0X6u3qJguML
DIAGEO PLC	02/10/2017	15:31:33	GB0002374006	2,471.50	282	CHIX	CHIX1N1A18:2:1:2919367584293
DIAGEO PLC	02/10/2017	15:31:33	GB0002374006	2,471.50	144	BATE	BATS1N1A18:2:1:98257587270
DIAGEO PLC	02/10/2017	15:32:19	GB0002374006	2,471.00	804	CHIX	CHIX1N1A16:2:1:2919367584661
DIAGEO PLC	02/10/2017	15:33:20	GB0002374006	2,470.00	814	CHIX	CHIX1N4A16:2:1:2919367585091
DIAGEO PLC	02/10/2017	15:34:14	GB0002374006	2,470.00	18	LSE	021E0X6uNWPBqrq
DIAGEO PLC	02/10/2017	15:34:14	GB0002374006	2,470.00	424	LSE	021E0X6uNWPBqsP
DIAGEO PLC	02/10/2017	15:34:14	GB0002374006	2,470.00	181	TURQUOISE	021E0X6u3qJh09C
DIAGEO PLC	02/10/2017	15:34:14	GB0002374006	2,470.00	224	CHIX	CHIX1N1A18:2:1:2919367585652
DIAGEO PLC	02/10/2017	15:34:14	GB0002374006	2,470.00	114	BATE	BATS1N1A19:2:1:98257587738
DIAGEO PLC	02/10/2017	15:34:44	GB0002374006	2,470.00	503	LSE	021E0X6uNWPBrOI
DIAGEO PLC	02/10/2017	15:35:56	GB0002374006	2,470.50	652	LSE	021E0X6uNWPBsCt
DIAGEO PLC	02/10/2017	15:35:56	GB0002374006	2,470.50	266	TURQUOISE	021E0X6u3qJh3gx
DIAGEO PLC	02/10/2017	15:35:56	GB0002374006	2,470.50	331	CHIX	CHIX1N2A15:2:1:2919367586491
DIAGEO PLC	02/10/2017	15:35:56	GB0002374006	2,470.50	168	BATE	BATS1N1A18:2:1:98257588064
DIAGEO PLC	02/10/2017	15:37:00	GB0002374006	2,470.00	588	TURQUOISE	021E0X6u3qJh5UT
DIAGEO PLC	02/10/2017	15:37:00	GB0002374006	2,470.00	503	TURQUOISE	021E0X6u3qJh5UX



DIAGEO PLC	02/10/2017	15:37:24	GB0002374006	2,470.00	2	CHIX	CHIX1N1A18:2:1:2919367587110
DIAGEO PLC	02/10/2017	15:37:25	GB0002374006	2,470.00	489	CHIX	CHIX1N1A18:2:1:2919367587112
DIAGEO PLC	02/10/2017	15:38:27	GB0002374006	2,469.00	50	BATE	BATS1N1A19:2:1:98257588510
DIAGEO PLC	02/10/2017	15:38:33	GB0002374006	2,469.00	265	BATE	BATS1N1A19:2:1:98257588522
DIAGEO PLC	02/10/2017	15:38:40	GB0002374006	2,469.00	128	BATE	BATS1N1A19:2:1:98257588546
DIAGEO PLC	02/10/2017	15:39:12	GB0002374006	2,469.00	10	LSE	021E0X6uNWPBUlu
DIAGEO PLC	02/10/2017	15:39:27	GB0002374006	2,469.00	411	LSE	021E0X6uNWPBUul
DIAGEO PLC	02/10/2017	15:39:27	GB0002374006	2,469.00	566	LSE	021E0X6uNWPBUuz
DIAGEO PLC	02/10/2017	15:39:27	GB0002374006	2,469.00	436	CHIX	CHIX1N3A14:2:1:2919367588002
DIAGEO PLC	02/10/2017	15:39:37	GB0002374006	2,468.50	780	TURQUOISE	021E0X6u3qJhAB1
DIAGEO PLC	02/10/2017	15:39:48	GB0002374006	2,467.50	529	BATE	BATS1N2A15:2:1:98257588833
DIAGEO PLC	02/10/2017	15:40:58	GB0002374006	2,468.00	112	LSE	021E0X6uNWPBWmk
DIAGEO PLC	02/10/2017	15:40:58	GB0002374006	2,468.00	303	LSE	021E0X6uNWPBWmm
DIAGEO PLC	02/10/2017	15:41:33	GB0002374006	2,467.50	297	LSE	021E0X6uNWPBWl3
DIAGEO PLC	02/10/2017	15:41:39	GB0002374006	2,467.50	124	LSE	021E0X6uNWPBWvq
DIAGEO PLC	02/10/2017	15:41:39	GB0002374006	2,467.50	92	LSE	021E0X6uNWPBWvt
DIAGEO PLC	02/10/2017	15:41:39	GB0002374006	2,467.50	445	TURQUOISE	021E0X6u3qJhERD
DIAGEO PLC	02/10/2017	15:41:39	GB0002374006	2,467.50	106	TURQUOISE	021E0X6u3qJhERF
DIAGEO PLC	02/10/2017	15:42:25	GB0002374006	2,467.00	367	TURQUOISE	021E0X6u3qJhG6j
DIAGEO PLC	02/10/2017	15:42:25	GB0002374006	2,467.00	383	CHIX	CHIX1N1A18:2:1:2919367589506
DIAGEO PLC	02/10/2017	15:42:30	GB0002374006	2,466.50	290	CHIX	CHIX1N4A18:2:1:2919367589556
DIAGEO PLC	02/10/2017	15:42:30	GB0002374006	2,466.50	85	CHIX	CHIX1N4A18:2:1:2919367589557
DIAGEO PLC	02/10/2017	15:43:03	GB0002374006	2,466.50	375	TURQUOISE	021E0X6u3qJhHWO
DIAGEO PLC	02/10/2017	15:43:42	GB0002374006	2,466.50	749	CHIX	CHIX1N3A15:2:1:2919367590347
DIAGEO PLC	02/10/2017	15:44:08	GB0002374006	2,466.50	392	LSE	021E0X6uNWPBzAd
DIAGEO PLC	02/10/2017	15:44:34	GB0002374006	2,466.50	433	LSE	021E0X6uNWPBzOE
DIAGEO PLC	02/10/2017	15:45:30	GB0002374006	2,466.00	464	LSE	021E0X6uNWPCCQP
DIAGEO PLC	02/10/2017	15:45:30	GB0002374006	2,466.00	457	TURQUOISE	021E0X6u3qJhNNV
DIAGEO PLC	02/10/2017	15:45:30	GB0002374006	2,466.00	436	CHIX	CHIX1N1A17:2:1:2919367591215
DIAGEO PLC	02/10/2017	15:45:45	GB0002374006	2,465.00	385	LSE	021E0X6uNWPCC0ey
DIAGEO PLC	02/10/2017	15:46:43	GB0002374006	2,467.50	415	LSE	021E0X6uNWPCC1Xc
DIAGEO PLC	02/10/2017	15:46:43	GB0002374006	2,467.50	436	BATE	BATS1N2A16:2:1:98257590296
DIAGEO PLC	02/10/2017	15:46:48	GB0002374006	2,466.50	299	BATE	BATS1N1A17:2:1:98257590315
DIAGEO PLC	02/10/2017	15:46:48	GB0002374006	2,466.50	294	BATE	BATS1N1A17:2:1:98257590316
DIAGEO PLC	02/10/2017	15:46:48	GB0002374006	2,466.50	379	LSE	021E0X6uNWPCC1gq
DIAGEO PLC	02/10/2017	15:48:30	GB0002374006	2,466.00	138	BATE	BATS1N2A16:2:1:98257590774
DIAGEO PLC	02/10/2017	15:49:06	GB0002374006	2,466.00	536	LSE	021E0X6uNWPCC3gH
DIAGEO PLC	02/10/2017	15:49:06	GB0002374006	2,466.00	68	LSE	021E0X6uNWPCC3gL
DIAGEO PLC	02/10/2017	15:49:59	GB0002374006	2,466.00	314	LSE	021E0X6uNWPCC4Np
DIAGEO PLC	02/10/2017	15:49:59	GB0002374006	2,466.00	398	LSE	021E0X6uNWPCC4Nt
DIAGEO PLC	02/10/2017	15:49:59	GB0002374006	2,466.00	492	LSE	021E0X6uNWPCC4Nv
DIAGEO PLC	02/10/2017	15:49:59	GB0002374006	2,466.00	374	LSE	021E0X6uNWPCC4O7
DIAGEO PLC	02/10/2017	15:49:59	GB0002374006	2,466.00	396	BATE	BATS1N1A16:2:1:98257591093
DIAGEO PLC	02/10/2017	15:49:59	GB0002374006	2,466.00	399	CHIX	CHIX1N1A17:2:1:2919367593631
DIAGEO PLC	02/10/2017	15:49:59	GB0002374006	2,466.00	381	CHIX	CHIX1N3A17:2:1:2919367593634
DIAGEO PLC	02/10/2017	15:50:05	GB0002374006	2,465.50	260	LSE	021E0X6uNWPCC4WT
DIAGEO PLC	02/10/2017	15:50:05	GB0002374006	2,465.50	85	LSE	021E0X6uNWPCC4WW
DIAGEO PLC	02/10/2017	15:50:05	GB0002374006	2,465.50	255	LSE	021E0X6uNWPCC4WY
DIAGEO PLC	02/10/2017	15:51:02	GB0002374006	2,466.00	398	LSE	021E0X6uNWPCC5Jp
DIAGEO PLC	02/10/2017	15:51:02	GB0002374006	2,466.00	397	LSE	021E0X6uNWPCC5K0
DIAGEO PLC	02/10/2017	15:51:17	GB0002374006	2,466.00	394	LSE	021E0X6uNWPCC5cz
DIAGEO PLC	02/10/2017	15:51:54	GB0002374006	2,465.50	366	LSE	021E0X6uNWPCC6Fu
DIAGEO PLC	02/10/2017	15:52:04	GB0002374006	2,465.00	327	BATE	BATS1N1A16:2:1:98257591522
DIAGEO PLC	02/10/2017	15:53:23	GB0002374006	2,465.50	124	LSE	021E0X6uNWPCC7f3
DIAGEO PLC	02/10/2017	15:53:23	GB0002374006	2,465.50	317	TURQUOISE	021E0X6u3qJheWQ
DIAGEO PLC	02/10/2017	15:53:23	GB0002374006	2,465.50	92	BATE	BATS1N1A18:2:1:98257591833
DIAGEO PLC	02/10/2017	15:53:23	GB0002374006	2,465.50	395	CHIX	CHIX1N1A17:2:1:2919367595411
DIAGEO PLC	02/10/2017	15:53:23	GB0002374006	2,465.50	109	BATE	BATS1N1A18:2:1:98257591835
DIAGEO PLC	02/10/2017	15:53:23	GB0002374006	2,465.50	654	LSE	021E0X6uNWPCC7fA
DIAGEO PLC	02/10/2017	15:54:16	GB0002374006	2,465.00	888	CHIX	CHIX1N2A16:2:1:2919367595952
DIAGEO PLC	02/10/2017	15:55:01	GB0002374006	2,465.50	454	TURQUOISE	021E0X6u3qJhiiW
DIAGEO PLC	02/10/2017	15:55:01	GB0002374006	2,465.50	447	CHIX	CHIX1N2A15:2:1:2919367596373

DIAGEO PLC	02/10/2017	15:55:39	GB0002374006	2,465.00	297	LSE	021E0X6uNWPC9nf
DIAGEO PLC	02/10/2017	15:56:01	GB0002374006	2,465.00	177	LSE	021E0X6uNWPCA4z
DIAGEO PLC	02/10/2017	15:56:01	GB0002374006	2,465.00	449	LSE	021E0X6uNWPCA55
DIAGEO PLC	02/10/2017	15:56:49	GB0002374006	2,464.50	155	LSE	021E0X6uNWPCAeJ
DIAGEO PLC	02/10/2017	15:56:49	GB0002374006	2,464.50	217	LSE	021E0X6uNWPCAeL
DIAGEO PLC	02/10/2017	15:56:49	GB0002374006	2,464.50	367	TURQUOISE	021E0X6u3qJhmLS
DIAGEO PLC	02/10/2017	15:56:49	GB0002374006	2,464.50	226	CHIX	CHIX1N2A18:2:1:2919367597141
DIAGEO PLC	02/10/2017	15:56:49	GB0002374006	2,464.50	142	CHIX	CHIX1N2A18:2:1:2919367597142
DIAGEO PLC	02/10/2017	15:57:13	GB0002374006	2,464.00	386	CHIX	CHIX1N3A16:2:1:2919367597364
DIAGEO PLC	02/10/2017	15:57:39	GB0002374006	2,464.00	396	LSE	021E0X6uNWPCBS1
DIAGEO PLC	02/10/2017	15:58:06	GB0002374006	2,463.50	748	LSE	021E0X6uNWPCCSs
DIAGEO PLC	02/10/2017	15:59:03	GB0002374006	2,464.00	158	BATE	BATS1N2A18:2:1:98257593007
DIAGEO PLC	02/10/2017	15:59:03	GB0002374006	2,464.00	4	BATE	BATS1N2A18:2:1:98257593008
DIAGEO PLC	02/10/2017	15:59:03	GB0002374006	2,464.00	24	BATE	BATS1N2A18:2:1:98257593010
DIAGEO PLC	02/10/2017	15:59:03	GB0002374006	2,464.00	180	BATE	BATS1N2A18:2:1:98257593011
DIAGEO PLC	02/10/2017	16:00:13	GB0002374006	2,464.00	99	LSE	021E0X6uNWPCED5
DIAGEO PLC	02/10/2017	16:00:13	GB0002374006	2,464.00	240	LSE	021E0X6uNWPCEDJ
DIAGEO PLC	02/10/2017	16:02:20	GB0002374006	2,465.50	142	LSE	021E0X6uNWPCHAi
DIAGEO PLC	02/10/2017	16:02:20	GB0002374006	2,465.50	76	BATE	BATS1N2A18:2:1:98257593930
DIAGEO PLC	02/10/2017	16:02:26	GB0002374006	2,465.50	258	LSE	021E0X6uNWPCHFb
DIAGEO PLC	02/10/2017	16:02:26	GB0002374006	2,465.50	431	LSE	021E0X6uNWPCHFh
DIAGEO PLC	02/10/2017	16:02:30	GB0002374006	2,465.50	76	BATE	BATS1N2A18:2:1:98257593963
DIAGEO PLC	02/10/2017	16:03:32	GB0002374006	2,465.50	234	LSE	021E0X6uNWPCITQ
DIAGEO PLC	02/10/2017	16:03:32	GB0002374006	2,465.50	76	BATE	BATS1N2A18:2:1:98257594198
DIAGEO PLC	02/10/2017	16:03:32	GB0002374006	2,465.50	76	BATE	BATS1N2A18:2:1:98257594202
DIAGEO PLC	02/10/2017	16:03:58	GB0002374006	2,465.50	123	TURQUOISE	021E0X6u3qJi68w
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	424	LSE	021E0X6uNWPCIUb
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	416	LSE	021E0X6uNWPCIUJ
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	219	LSE	021E0X6uNWPCIUl
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	400	LSE	021E0X6uNWPCIUp
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	437	LSE	021E0X6uNWPCIUr
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	443	LSE	021E0X6uNWPCIUx
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	400	LSE	021E0X6uNWPCIVf
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	686	LSE	021E0X6uNWPCIVh
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	123	TURQUOISE	021E0X6u3qJi6DE
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	189	TURQUOISE	021E0X6u3qJi6DG
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	22	TURQUOISE	021E0X6u3qJi6De
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	123	TURQUOISE	021E0X6u3qJi6DS
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	189	TURQUOISE	021E0X6u3qJi6DU
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	76	BATE	BATS1N2A18:2:1:98257594330
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	151	CHIX	CHIX1N1A14:2:1:2919367601350
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	418	CHIX	CHIX1N4A17:2:1:2919367601355
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	76	BATE	BATS1N2A18:2:1:98257594335
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	32	BATE	BATS1N2A18:2:1:98257594336
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	151	CHIX	CHIX1N1A14:2:1:2919367601356
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	656	CHIX	CHIX1N1A14:2:1:2919367601357
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	328	BATE	BATS1N1A16:2:1:98257594340
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	182	BATE	BATS1N1A16:2:1:98257594341
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	200	BATE	BATS1N1A16:2:1:98257594342
DIAGEO PLC	02/10/2017	16:04:00	GB0002374006	2,465.50	14	BATE	BATS1N1A16:2:1:98257594343
DIAGEO PLC	02/10/2017	16:05:26	GB0002374006	2,465.50	779	CHIX	CHIX1N3A15:2:1:2919367602445
DIAGEO PLC	02/10/2017	16:06:34	GB0002374006	2,465.00	325	CHIX	CHIX1N3A16:2:1:2919367603180
DIAGEO PLC	02/10/2017	16:06:40	GB0002374006	2,465.00	225	LSE	021E0X6uNWPCLSp
DIAGEO PLC	02/10/2017	16:07:13	GB0002374006	2,465.00	162	LSE	021E0X6uNWPCMGs
DIAGEO PLC	02/10/2017	16:07:13	GB0002374006	2,465.00	389	LSE	021E0X6uNWPCMGu
DIAGEO PLC	02/10/2017	16:08:46	GB0002374006	2,465.00	471	LSE	021E0X6uNWPCNep
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	485	LSE	021E0X6uNWPCQw8
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	647	LSE	021E0X6uNWPCQwA
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	406	LSE	021E0X6uNWPCQwE
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	424	LSE	021E0X6uNWPCQwG
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	485	LSE	021E0X6uNWPCQwm
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	666	LSE	021E0X6uNWPCQwo

DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	485	LSE	021E0X6uNWPCQws
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	342	LSE	021E0X6uNWPCQwu
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	485	LSE	021E0X6uNWPCQx7
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	209	LSE	021E0X6uNWPCQx9
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	140	LSE	021E0X6uNWPCQxc
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	186	LSE	021E0X6uNWPCQxD
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	282	LSE	021E0X6uNWPCQxH
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	17	LSE	021E0X6uNWPCQxK
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	329	LSE	021E0X6uNWPCQxM
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	83	LSE	021E0X6uNWPCQxS
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	402	LSE	021E0X6uNWPCQxV
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	730	LSE	021E0X6uNWPCQxX
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	490	CHIX	CHIX1N4A17:2:1:2919367606329
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	345	LSE	021E0X6uNWPCQxh
DIAGEO PLC	02/10/2017	16:11:28	GB0002374006	2,466.50	434	LSE	021E0X6uNWPCQxq
DIAGEO PLC	02/10/2017	16:12:12	GB0002374006	2,467.00	479	LSE	021E0X6uNWPCRhm
DIAGEO PLC	02/10/2017	16:12:12	GB0002374006	2,467.00	89	TURQUOISE	021E0X6u3qJiNO1
DIAGEO PLC	02/10/2017	16:12:12	GB0002374006	2,467.00	403	TURQUOISE	021E0X6u3qJiNO4
DIAGEO PLC	02/10/2017	16:13:25	GB0002374006	2,467.50	146	LSE	021E0X6uNWPCTFe
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	105	LSE	021E0X6uNWPCTNp
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	419	LSE	021E0X6uNWPCNfr
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	273	TURQUOISE	021E0X6u3qJiQWz
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	88	TURQUOISE	021E0X6u3qJiQXF
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	339	TURQUOISE	021E0X6u3qJiQXH
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	166	CHIX	CHIX1N4A16:2:1:2919367607698
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	98	BATE	BATS1N2A18:2:1:98257597280
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	174	CHIX	CHIX1N4A16:2:1:2919367607699
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	23	BATE	BATS1N2A18:2:1:98257597281
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	31	BATE	BATS1N2A18:2:1:98257597282
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	45	CHIX	CHIX1N3A14:2:1:2919367607705
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	21	BATE	BATS1N2A18:2:1:98257597283
DIAGEO PLC	02/10/2017	16:13:35	GB0002374006	2,467.50	677	CHIX	CHIX1N3A14:2:1:2919367607706
DIAGEO PLC	02/10/2017	16:14:12	GB0002374006	2,467.50	445	BATE	BATS1N1A15:2:1:98257597536
DIAGEO PLC	02/10/2017	16:14:47	GB0002374006	2,467.50	468	LSE	021E0X6uNWPCUY7
DIAGEO PLC	02/10/2017	16:14:47	GB0002374006	2,467.50	479	LSE	021E0X6uNWPCUYH
DIAGEO PLC	02/10/2017	16:14:47	GB0002374006	2,467.50	477	LSE	021E0X6uNWPCUYL
DIAGEO PLC	02/10/2017	16:15:22	GB0002374006	2,467.50	151	LSE	021E0X6uNWPCVRR
DIAGEO PLC	02/10/2017	16:15:23	GB0002374006	2,467.50	323	CHIX	CHIX1N4A17:2:1:2919367609064
DIAGEO PLC	02/10/2017	16:15:32	GB0002374006	2,467.50	266	LSE	021E0X6uNWPCVbG
DIAGEO PLC	02/10/2017	16:15:46	GB0002374006	2,467.50	34	LSE	021E0X6uNWPCVmh
DIAGEO PLC	02/10/2017	16:15:55	GB0002374006	2,467.50	440	LSE	021E0X6uNWPCVu4
DIAGEO PLC	02/10/2017	16:15:55	GB0002374006	2,467.50	23	LSE	021E0X6uNWPCVuE
DIAGEO PLC	02/10/2017	16:15:55	GB0002374006	2,467.50	16	LSE	021E0X6uNWPCVuH
DIAGEO PLC	02/10/2017	16:15:55	GB0002374006	2,467.50	734	LSE	021E0X6uNWPCVuK
DIAGEO PLC	02/10/2017	16:15:55	GB0002374006	2,467.50	454	TURQUOISE	021E0X6u3qJiVc5
DIAGEO PLC	02/10/2017	16:15:55	GB0002374006	2,467.50	144	CHIX	CHIX1N4A17:2:1:2919367609401
DIAGEO PLC	02/10/2017	16:16:03	GB0002374006	2,466.50	212	CHIX	CHIX1N1A16:2:1:2919367609528
DIAGEO PLC	02/10/2017	16:16:03	GB0002374006	2,466.50	237	CHIX	CHIX1N1A16:2:1:2919367609529
DIAGEO PLC	02/10/2017	16:16:28	GB0002374006	2,466.50	4	LSE	021E0X6uNWPCWTg
DIAGEO PLC	02/10/2017	16:16:28	GB0002374006	2,466.50	403	LSE	021E0X6uNWPCWTi
DIAGEO PLC	02/10/2017	16:16:28	GB0002374006	2,466.50	6	LSE	021E0X6uNWPCWTt
DIAGEO PLC	02/10/2017	16:16:28	GB0002374006	2,466.50	395	LSE	021E0X6uNWPCWTx
DIAGEO PLC	02/10/2017	16:16:58	GB0002374006	2,466.00	413	TURQUOISE	021E0X6u3qJiXg6
DIAGEO PLC	02/10/2017	16:16:58	GB0002374006	2,466.00	15	TURQUOISE	021E0X6u3qJiXg9
DIAGEO PLC	02/10/2017	16:16:58	GB0002374006	2,466.00	442	CHIX	CHIX1N3A14:2:1:2919367610246
DIAGEO PLC	02/10/2017	16:16:58	GB0002374006	2,466.00	448	CHIX	CHIX1N4A18:2:1:2919367610243
DIAGEO PLC	02/10/2017	16:17:05	GB0002374006	2,465.50	438	LSE	021E0X6uNWPCX8V
DIAGEO PLC	02/10/2017	16:17:39	GB0002374006	2,467.00	539	LSE	021E0X6uNWPCXmN
DIAGEO PLC	02/10/2017	16:17:39	GB0002374006	2,467.00	203	TURQUOISE	021E0X6u3qJiZQN
DIAGEO PLC	02/10/2017	16:17:39	GB0002374006	2,467.00	17	TURQUOISE	021E0X6u3qJiZQV
DIAGEO PLC	02/10/2017	16:17:39	GB0002374006	2,467.00	139	BATE	BATS1N2A16:2:1:98257598698
DIAGEO PLC	02/10/2017	16:17:39	GB0002374006	2,467.00	243	CHIX	CHIX1N4A18:2:1:2919367610761

DIAGEO PLC	02/10/2017	16:17:39	GB0002374006	2,467.00	30	CHIX	CHIX1N4A18:2:1:2919367610762
DIAGEO PLC	02/10/2017	16:17:55	GB0002374006	2,466.50	409	LSE	021E0X6uNWPCY6o
DIAGEO PLC	02/10/2017	16:19:00	GB0002374006	2,466.50	857	LSE	021E0X6uNWPCZKq
DIAGEO PLC	02/10/2017	16:19:00	GB0002374006	2,466.50	406	LSE	021E0X6uNWPCZKy
DIAGEO PLC	02/10/2017	16:19:00	GB0002374006	2,466.50	419	LSE	021E0X6uNWPCZL2
DIAGEO PLC	02/10/2017	16:19:00	GB0002374006	2,466.50	437	BATE	BATS1N2A16:2:1:98257599020
DIAGEO PLC	02/10/2017	16:19:00	GB0002374006	2,466.50	422	LSE	021E0X6uNWPCZLI
DIAGEO PLC	02/10/2017	16:19:28	GB0002374006	2,466.50	112	BATE	BATS1N1A16:2:1:98257599159
DIAGEO PLC	02/10/2017	16:19:28	GB0002374006	2,466.50	306	BATE	BATS1N1A16:2:1:98257599160
DIAGEO PLC	02/10/2017	16:19:28	GB0002374006	2,466.50	418	CHIX	CHIX1N1A15:2:1:2919367611824
DIAGEO PLC	02/10/2017	16:19:28	GB0002374006	2,466.50	150	CHIX	CHIX1N2A18:2:1:2919367611826
DIAGEO PLC	02/10/2017	16:19:28	GB0002374006	2,466.50	229	BATE	BATS1N2A15:2:1:98257599162
DIAGEO PLC	02/10/2017	16:19:59	GB0002374006	2,466.00	407	LSE	021E0X6uNWPCaOZ
DIAGEO PLC	02/10/2017	16:19:59	GB0002374006	2,466.00	390	CHIX	CHIX1N2A14:2:1:2919367612224
DIAGEO PLC	02/10/2017	16:20:39	GB0002374006	2,465.50	107	BATE	BATS1N1A18:2:1:98257599732
DIAGEO PLC	02/10/2017	16:20:40	GB0002374006	2,465.50	27	BATE	BATS1N1A18:2:1:98257599733
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	1,349	LSE	021E0X6uNWPCuuu
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	200	TURQUOISE	021E0X6u3qJiiFO
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	97	TURQUOISE	021E0X6u3qJiiFR
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	203	TURQUOISE	021E0X6u3qJiiFT
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	349	BATE	BATS1N2A18:2:1:98257600136
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	542	CHIX	CHIX1N2A14:2:1:2919367613815
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	143	CHIX	CHIX1N2A14:2:1:2919367613816
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	192	TURQUOISE	021E0X6u3qJiiFW
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	250	CHIX	CHIX1N2A15:2:1:2919367613831
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	3	CHIX	CHIX1N2A15:2:1:2919367613832
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	147	CHIX	CHIX1N3A18:2:1:2919367613838
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	154	CHIX	CHIX1N3A18:2:1:2919367613839
DIAGEO PLC	02/10/2017	16:21:40	GB0002374006	2,467.00	90	CHIX	CHIX1N3A18:2:1:2919367613840
DIAGEO PLC	02/10/2017	16:22:02	GB0002374006	2,466.50	388	LSE	021E0X6uNWPCdPF
DIAGEO PLC	02/10/2017	16:22:02	GB0002374006	2,466.50	392	CHIX	CHIX1N3A14:2:1:2919367614202
DIAGEO PLC	02/10/2017	16:22:17	GB0002374006	2,466.50	389	LSE	021E0X6uNWPCdsB
DIAGEO PLC	02/10/2017	16:22:39	GB0002374006	2,466.00	385	TURQUOISE	021E0X6u3qJiiNO
DIAGEO PLC	02/10/2017	16:22:39	GB0002374006	2,466.00	404	CHIX	CHIX1N1A14:2:1:2919367614670
DIAGEO PLC	02/10/2017	16:24:00	GB0002374006	2,466.00	42	CHIX	CHIX1N1A15:2:1:2919367615665
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	1,841	LSE	021E0X6uNWPCgVT
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	750	TURQUOISE	021E0X6u3qJiiqd0
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	440	TURQUOISE	021E0X6u3qJiiqd4
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	24	CHIX	CHIX1N4A17:2:1:2919367616264
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	149	BATE	BATS1N1A15:2:1:98257601345
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	327	BATE	BATS1N1A15:2:1:98257601346
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	318	CHIX	CHIX1N4A17:2:1:2919367616265
DIAGEO PLC	02/10/2017	16:24:45	GB0002374006	2,467.00	592	CHIX	CHIX1N4A17:2:1:2919367616266
DIAGEO PLC	02/10/2017	16:25:29	GB0002374006	2,466.50	402	LSE	021E0X6uNWPCzZH
DIAGEO PLC	02/10/2017	16:25:29	GB0002374006	2,466.50	426	TURQUOISE	021E0X6u3qJiiTu
DIAGEO PLC	02/10/2017	16:25:29	GB0002374006	2,466.50	250	TURQUOISE	021E0X6u3qJiiTy
DIAGEO PLC	02/10/2017	16:25:29	GB0002374006	2,466.50	420	CHIX	CHIX1N1A14:2:1:2919367616883
DIAGEO PLC	02/10/2017	16:25:29	GB0002374006	2,466.50	178	TURQUOISE	021E0X6u3qJiiUO
DIAGEO PLC	02/10/2017	16:25:40	GB0002374006	2,466.00	379	TURQUOISE	021E0X6u3qJiiuCK
DIAGEO PLC	02/10/2017	16:25:50	GB0002374006	2,465.50	395	LSE	021E0X6uNWPCi9k
DIAGEO PLC	02/10/2017	16:26:46	GB0002374006	2,465.00	251	BATE	BATS1N2A17:2:1:98257602121
DIAGEO PLC	02/10/2017	16:26:47	GB0002374006	2,465.00	228	BATE	BATS1N2A17:2:1:98257602124
DIAGEO PLC	02/10/2017	16:26:47	GB0002374006	2,465.00	369	CHIX	CHIX1N3A15:2:1:2919367617901
DIAGEO PLC	02/10/2017	16:26:47	GB0002374006	2,465.00	479	LSE	021E0X6uNWPCjFs
DIAGEO PLC	02/10/2017	16:26:47	GB0002374006	2,465.00	379	TURQUOISE	021E0X6u3qJiiMt
DIAGEO PLC	02/10/2017	16:26:47	GB0002374006	2,465.00	250	LSE	021E0X6uNWPCjGR
DIAGEO PLC	02/10/2017	16:26:47	GB0002374006	2,465.00	235	LSE	021E0X6uNWPCjGT
DIAGEO PLC	02/10/2017	16:27:29	GB0002374006	2,464.50	570	BATE	BATS1N2A15:2:1:98257602419

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