



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	12/10/2017	GB0002374006	43,116	2,564.82	BATE	2,573.00	2,552.00
DIAGEO PLC	12/10/2017	GB0002374006	74,177	2,564.63	CHIX	2,573.00	2,552.00
DIAGEO PLC	12/10/2017	GB0002374006	196,775	2,564.17	LSE	2,573.00	2,552.00
DIAGEO PLC	12/10/2017	GB0002374006	60,552	2,564.26	TURQUOISE	2,573.00	2,553.00
* Rounded to two decimal places		TOTAL	374,620	2,564.35		2,573.00	2,552.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	501	CHIX	CHIX1N1A14:12:1:2919367443841
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	455	CHIX	CHIX1N1A17:12:1:2919367443837
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	423	CHIX	CHIX1N2A15:12:1:2919367443836
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	620	CHIX	CHIX1N2A15:12:1:2919367443839
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	206	CHIX	CHIX1N3A16:12:1:2919367443843
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	629	CHIX	CHIX1N3A18:12:1:2919367443842
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	395	CHIX	CHIX1N4A15:12:1:2919367443835
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	371	CHIX	CHIX1N4A16:12:1:2919367443840
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	377	CHIX	CHIX1N4A17:12:1:2919367443838
DIAGEO PLC	12/10/2017	08:01:46	GB0002374006	2,565.00	266	CHIX	CHIX1N3A16:12:1:2919367443844
DIAGEO PLC	12/10/2017	08:04:57	GB0002374006	2,563.00	372	CHIX	CHIX1N2A15:12:1:2919367444455
DIAGEO PLC	12/10/2017	08:05:05	GB0002374006	2,561.50	383	LSE	121E0XE9yLgKivF
DIAGEO PLC	12/10/2017	08:05:05	GB0002374006	2,561.00	378	LSE	121E0XE9yLgKivW
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	387	LSE	121E0XE9yLgKIL0
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	228	LSE	121E0XE9yLgKIL2
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	192	LSE	121E0XE9yLgKIL5
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	162	LSE	121E0XE9yLgKIL7
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	214	LSE	121E0XE9yLgKIL9
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	400	LSE	121E0XE9yLgKILB
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	389	TURQUOISE	121E0XE9efahvjT
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.00	399	TURQUOISE	121E0XE9efahvjV
DIAGEO PLC	12/10/2017	08:07:25	GB0002374006	2,565.50	395	LSE	121E0XE9yLgKIKb
DIAGEO PLC	12/10/2017	08:12:00	GB0002374006	2,565.00	886	LSE	121E0XE9yLgKpbG
DIAGEO PLC	12/10/2017	08:12:00	GB0002374006	2,565.00	412	BATE	BATS1N2A15:12:1:98257537025
DIAGEO PLC	12/10/2017	08:12:30	GB0002374006	2,564.50	455	TURQUOISE	121E0XE9efai6yK
DIAGEO PLC	12/10/2017	08:12:59	GB0002374006	2,561.50	486	LSE	121E0XE9yLgKqhs
DIAGEO PLC	12/10/2017	08:15:02	GB0002374006	2,561.00	472	LSE	121E0XE9yLgKslc
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	28	CHIX	CHIX1N2A15:12:1:2919367447399
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	400	LSE	121E0XE9yLgKi7B
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	400	LSE	121E0XE9yLgKi7P
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	81	TURQUOISE	121E0XE9efaiDly
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	28	CHIX	CHIX1N2A15:12:1:2919367447404
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	391	CHIX	CHIX1N2A15:12:1:2919367447405
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	28	CHIX	CHIX1N2A15:12:1:2919367447406
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	334	CHIX	CHIX1N2A15:12:1:2919367447407
DIAGEO PLC	12/10/2017	08:15:38	GB0002374006	2,559.00	268	LSE	121E0XE9yLgKi7X
DIAGEO PLC	12/10/2017	08:15:50	GB0002374006	2,558.00	428	LSE	121E0XE9yLgKtej

DIAGEO PLC	12/10/2017	08:15:50	GB0002374006	2,558.00	390	LSE	121E0XE9yLgKtep
DIAGEO PLC	12/10/2017	08:19:43	GB0002374006	2,558.00	441	LSE	121E0XE9yLgKxGL
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	438	LSE	121E0XE9yLgKxha
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	400	LSE	121E0XE9yLgKxhg
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	38	LSE	121E0XE9yLgKxhi
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	400	LSE	121E0XE9yLgKxhQ
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	147	LSE	121E0XE9yLgKxhU
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	400	LSE	121E0XE9yLgKxhY
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	137	TURQUOISE	121E0XE9efaiMTF
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	9	TURQUOISE	121E0XE9efaiMTJ
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	137	TURQUOISE	121E0XE9efaiMTN
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	343	TURQUOISE	121E0XE9efaiMTP
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	137	TURQUOISE	121E0XE9efaiMTT
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	159	TURQUOISE	121E0XE9efaiMTV
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	169	CHIX	CHIX1N2A16:12:1:2919367448458
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	9	CHIX	CHIX1N2A16:12:1:2919367448459
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	86	BATE	BATS1N2A18:12:1:98257537552
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	10	BATE	BATS1N2A18:12:1:98257537553
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	86	BATE	BATS1N2A18:12:1:98257537554
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	86	BATE	BATS1N2A18:12:1:98257537555
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	318	LSE	121E0XE9yLgKxhn
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	82	LSE	121E0XE9yLgKxhp
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	4	LSE	121E0XE9yLgKxhr
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	37	LSE	121E0XE9yLgKxhv
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	117	CHIX	CHIX1N2A16:12:1:2919367448460
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	86	BATE	BATS1N2A18:12:1:98257537556
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	44	CHIX	CHIX1N2A16:12:1:2919367448461
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	86	BATE	BATS1N2A18:12:1:98257537557
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	8	CHIX	CHIX1N2A16:12:1:2919367448462
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	117	CHIX	CHIX1N2A16:12:1:2919367448463
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	86	BATE	BATS1N2A18:12:1:98257537558
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	52	CHIX	CHIX1N2A16:12:1:2919367448464
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	117	CHIX	CHIX1N2A16:12:1:2919367448465
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	52	CHIX	CHIX1N2A16:12:1:2919367448466
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	59	BATE	BATS1N2A18:12:1:98257537559
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	169	CHIX	CHIX1N2A16:12:1:2919367448467
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	169	CHIX	CHIX1N2A16:12:1:2919367448468
DIAGEO PLC	12/10/2017	08:20:05	GB0002374006	2,560.00	127	CHIX	CHIX1N2A16:12:1:2919367448469
DIAGEO PLC	12/10/2017	08:21:15	GB0002374006	2,559.00	465	TURQUOISE	121E0XE9efaiOZ2
DIAGEO PLC	12/10/2017	08:21:15	GB0002374006	2,559.00	422	TURQUOISE	121E0XE9efaiOZ5
DIAGEO PLC	12/10/2017	08:21:15	GB0002374006	2,558.50	100	TURQUOISE	121E0XE9efaiOZU
DIAGEO PLC	12/10/2017	08:21:15	GB0002374006	2,558.00	104	BATE	BATS1N2A18:12:1:98257537639
DIAGEO PLC	12/10/2017	08:21:15	GB0002374006	2,558.00	49	BATE	BATS1N2A18:12:1:98257537640
DIAGEO PLC	12/10/2017	08:21:15	GB0002374006	2,558.00	104	BATE	BATS1N2A18:12:1:98257537641
DIAGEO PLC	12/10/2017	08:21:15	GB0002374006	2,558.00	183	BATE	BATS1N2A18:12:1:98257537642
DIAGEO PLC	12/10/2017	08:25:14	GB0002374006	2,559.00	400	LSE	121E0XE9yLgL1nd
DIAGEO PLC	12/10/2017	08:25:14	GB0002374006	2,559.00	400	LSE	121E0XE9yLgL1nZ
DIAGEO PLC	12/10/2017	08:25:14	GB0002374006	2,559.00	7	BATE	BATS1N1A15:12:1:98257537908
DIAGEO PLC	12/10/2017	08:26:53	GB0002374006	2,559.00	400	LSE	121E0XE9yLgL2yx
DIAGEO PLC	12/10/2017	08:26:53	GB0002374006	2,559.00	438	LSE	121E0XE9yLgL2yz
DIAGEO PLC	12/10/2017	08:26:53	GB0002374006	2,559.00	400	LSE	121E0XE9yLgL2zB
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	250	LSE	121E0XE9yLgL4Z7
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	400	LSE	121E0XE9yLgL4Z9
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	250	LSE	121E0XE9yLgL4ZJ
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	400	LSE	121E0XE9yLgL4ZL
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	185	BATE	BATS1N2A16:12:1:98257538122
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	138	BATE	BATS1N2A16:12:1:98257538123
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	47	BATE	BATS1N2A16:12:1:98257538124
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	53	BATE	BATS1N2A16:12:1:98257538125
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	83	LSE	121E0XE9yLgL4ZW
DIAGEO PLC	12/10/2017	08:28:53	GB0002374006	2,559.50	119	LSE	121E0XE9yLgL4Zq
DIAGEO PLC	12/10/2017	08:29:02	GB0002374006	2,559.50	515	LSE	121E0XE9yLgL4bp

DIAGEO PLC	12/10/2017	08:29:02	GB0002374006	2,559.50	370	LSE	121E0XE9yLgL4bx
DIAGEO PLC	12/10/2017	08:29:02	GB0002374006	2,559.50	223	TURQUOISE	121E0XE9efaiCL5
DIAGEO PLC	12/10/2017	08:29:02	GB0002374006	2,559.50	69	TURQUOISE	121E0XE9efaiCL7
DIAGEO PLC	12/10/2017	08:29:02	GB0002374006	2,559.50	223	TURQUOISE	121E0XE9efaiCL9
DIAGEO PLC	12/10/2017	08:29:02	GB0002374006	2,559.50	26	BATE	BATS1N2A16:12:1:98257538131
DIAGEO PLC	12/10/2017	08:29:02	GB0002374006	2,559.50	193	TURQUOISE	121E0XE9efaiCLF
DIAGEO PLC	12/10/2017	08:31:23	GB0002374006	2,559.50	580	LSE	121E0XE9yLgL6d0
DIAGEO PLC	12/10/2017	08:31:23	GB0002374006	2,559.50	237	TURQUOISE	121E0XE9efaih02
DIAGEO PLC	12/10/2017	08:31:23	GB0002374006	2,559.50	295	CHIX	CHIX1N2A14:12:1:2919367450647
DIAGEO PLC	12/10/2017	08:31:23	GB0002374006	2,559.50	150	BATE	BATS1N1A18:12:1:98257538319
DIAGEO PLC	12/10/2017	08:31:23	GB0002374006	2,559.50	390	BATE	BATS1N2A17:12:1:98257538320
DIAGEO PLC	12/10/2017	08:34:18	GB0002374006	2,560.00	250	LSE	121E0XE9yLgL9Dj
DIAGEO PLC	12/10/2017	08:34:18	GB0002374006	2,560.00	250	LSE	121E0XE9yLgL9Di
DIAGEO PLC	12/10/2017	08:34:18	GB0002374006	2,560.00	266	LSE	121E0XE9yLgL9Dn
DIAGEO PLC	12/10/2017	08:34:18	GB0002374006	2,560.00	400	LSE	121E0XE9yLgL9Dp
DIAGEO PLC	12/10/2017	08:34:18	GB0002374006	2,560.00	230	LSE	121E0XE9yLgL9Dr
DIAGEO PLC	12/10/2017	08:34:18	GB0002374006	2,560.00	440	LSE	121E0XE9yLgL9Dt
DIAGEO PLC	12/10/2017	08:35:37	GB0002374006	2,559.00	265	BATE	BATS1N1A18:12:1:98257538649
DIAGEO PLC	12/10/2017	08:35:40	GB0002374006	2,559.00	8	BATE	BATS1N1A18:12:1:98257538660
DIAGEO PLC	12/10/2017	08:35:40	GB0002374006	2,559.00	48	BATE	BATS1N1A18:12:1:98257538661
DIAGEO PLC	12/10/2017	08:35:40	GB0002374006	2,559.00	62	BATE	BATS1N1A18:12:1:98257538662
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.50	899	LSE	121E0XE9yLgLC4S
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.50	366	TURQUOISE	121E0XE9efair8G
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.50	311	CHIX	CHIX1N1A15:12:1:2919367452126
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.50	376	BATE	BATS1N1A18:12:1:98257538885
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.50	232	BATE	BATS1N2A15:12:1:98257538884
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.50	145	CHIX	CHIX1N1A15:12:1:2919367452127
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.00	31	TURQUOISE	121E0XE9efair9E
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.00	347	TURQUOISE	121E0XE9efair9I
DIAGEO PLC	12/10/2017	08:38:13	GB0002374006	2,559.00	377	TURQUOISE	121E0XE9efair9K
DIAGEO PLC	12/10/2017	08:39:53	GB0002374006	2,559.00	377	LSE	121E0XE9yLgLDKY
DIAGEO PLC	12/10/2017	08:45:11	GB0002374006	2,561.50	250	LSE	121E0XE9yLgLHMo
DIAGEO PLC	12/10/2017	08:45:11	GB0002374006	2,561.50	400	LSE	121E0XE9yLgLHMq
DIAGEO PLC	12/10/2017	08:45:11	GB0002374006	2,561.50	250	LSE	121E0XE9yLgLHMs
DIAGEO PLC	12/10/2017	08:45:11	GB0002374006	2,561.50	403	LSE	121E0XE9yLgLHMu
DIAGEO PLC	12/10/2017	08:45:11	GB0002374006	2,561.50	310	LSE	121E0XE9yLgLHMw
DIAGEO PLC	12/10/2017	08:45:11	GB0002374006	2,561.50	230	LSE	121E0XE9yLgLHMx
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	400	LSE	121E0XE9yLgLIXi
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	400	LSE	121E0XE9yLgLIXm
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	613	LSE	121E0XE9yLgLIXo
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	106	LSE	121E0XE9yLgLIXw
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	62	TURQUOISE	121E0XE9efaj4Ra
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	196	TURQUOISE	121E0XE9efaj4Rc
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	42	TURQUOISE	121E0XE9efaj4Rh
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	62	TURQUOISE	121E0XE9efaj4RP
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	62	TURQUOISE	121E0XE9efaj4RU
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	196	TURQUOISE	121E0XE9efaj4RW
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539545
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	12	CHIX	CHIX1N1A15:12:1:2919367453734
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539546
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	2	BATE	BATS1N2A18:12:1:98257539547
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539548
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	12	CHIX	CHIX1N1A15:12:1:2919367453735
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	177	CHIX	CHIX1N1A15:12:1:2919367453736
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	12	CHIX	CHIX1N1A15:12:1:2919367453737
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	177	CHIX	CHIX1N1A15:12:1:2919367453738
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539549
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	12	CHIX	CHIX1N1A15:12:1:2919367453739
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	370	CHIX	CHIX1N1A15:12:1:2919367453740
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539550
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	124	BATE	BATS1N2A18:12:1:98257539551
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539552

DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539553
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539554
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539555
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539556
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539557
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	5	BATE	BATS1N2A18:12:1:98257539558
DIAGEO PLC	12/10/2017	08:46:44	GB0002374006	2,561.50	207	LSE	121E0XE9yLgLiZp
DIAGEO PLC	12/10/2017	08:47:05	GB0002374006	2,559.50	484	TURQUOISE	121E0XE9efaj5M3
DIAGEO PLC	12/10/2017	08:48:58	GB0002374006	2,559.00	910	LSE	121E0XE9yLgLKaN
DIAGEO PLC	12/10/2017	08:48:58	GB0002374006	2,559.00	48	LSE	121E0XE9yLgLKaP
DIAGEO PLC	12/10/2017	08:48:58	GB0002374006	2,559.00	412	LSE	121E0XE9yLgLKaR
DIAGEO PLC	12/10/2017	08:49:53	GB0002374006	2,558.50	491	LSE	121E0XE9yLgLLJV
DIAGEO PLC	12/10/2017	08:51:28	GB0002374006	2,558.00	477	TURQUOISE	121E0XE9efajBLV
DIAGEO PLC	12/10/2017	08:51:28	GB0002374006	2,558.00	483	CHIX	CHIX1N2A16:12:1:2919367454574
DIAGEO PLC	12/10/2017	08:53:53	GB0002374006	2,557.50	400	LSE	121E0XE9yLgLO1Q
DIAGEO PLC	12/10/2017	08:53:53	GB0002374006	2,557.50	167	CHIX	CHIX1N1A14:12:1:2919367455106
DIAGEO PLC	12/10/2017	08:53:53	GB0002374006	2,557.50	84	BATE	BATS1N2A16:12:1:98257540103
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	167	CHIX	CHIX1N1A14:12:1:2919367455178
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	84	BATE	BATS1N2A16:12:1:98257540130
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	400	LSE	121E0XE9yLgLOK0
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	122	LSE	121E0XE9yLgLOKw
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	135	TURQUOISE	121E0XE9efajEcb
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	135	TURQUOISE	121E0XE9efajEcj
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	106	TURQUOISE	121E0XE9efajEcr
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	70	BATE	BATS1N2A16:12:1:98257540131
DIAGEO PLC	12/10/2017	08:54:15	GB0002374006	2,557.50	134	LSE	121E0XE9yLgLOLI
DIAGEO PLC	12/10/2017	08:55:05	GB0002374006	2,557.00	398	LSE	121E0XE9yLgLOnT
DIAGEO PLC	12/10/2017	08:55:05	GB0002374006	2,557.00	525	CHIX	CHIX1N2A18:12:1:2919367455299
DIAGEO PLC	12/10/2017	08:55:05	GB0002374006	2,557.00	169	CHIX	CHIX1N2A18:12:1:2919367455300
DIAGEO PLC	12/10/2017	08:55:58	GB0002374006	2,556.50	408	CHIX	CHIX1N1A14:12:1:2919367455474
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	1	BATE	BATS1N2A19:12:1:98257540470
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	4	BATE	BATS1N2A19:12:1:98257540471
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	140	LSE	121E0XE9yLgLS7v
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	260	LSE	121E0XE9yLgLS7z
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	400	LSE	121E0XE9yLgLS85
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	5	BATE	BATS1N2A19:12:1:98257540472
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	5	BATE	BATS1N2A19:12:1:98257540473
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	11	CHIX	CHIX1N4A15:12:1:2919367456087
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	11	CHIX	CHIX1N4A15:12:1:2919367456089
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	170	CHIX	CHIX1N4A15:12:1:2919367456090
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	11	CHIX	CHIX1N4A15:12:1:2919367456091
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	170	CHIX	CHIX1N4A15:12:1:2919367456092
DIAGEO PLC	12/10/2017	08:59:44	GB0002374006	2,556.00	5	BATE	BATS1N2A19:12:1:98257540474
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	200	BATE	BATS1N2A15:12:1:98257540686
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	200	BATE	BATS1N2A15:12:1:98257540687
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	400	LSE	121E0XE9yLgLUWa
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	270	LSE	121E0XE9yLgLUWc
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	591	LSE	121E0XE9yLgLUWe
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	235	LSE	121E0XE9yLgLUWg
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	250	LSE	121E0XE9yLgLUWU
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	250	LSE	121E0XE9yLgLUWW
DIAGEO PLC	12/10/2017	09:02:41	GB0002374006	2,558.50	250	LSE	121E0XE9yLgLUWY
DIAGEO PLC	12/10/2017	09:03:43	GB0002374006	2,558.50	26	CHIX	CHIX1N4A18:12:1:2919367456737
DIAGEO PLC	12/10/2017	09:04:25	GB0002374006	2,558.50	657	LSE	121E0XE9yLgLVgA
DIAGEO PLC	12/10/2017	09:04:25	GB0002374006	2,558.50	308	CHIX	CHIX1N4A18:12:1:2919367456874
DIAGEO PLC	12/10/2017	09:04:25	GB0002374006	2,558.50	467	CHIX	CHIX1N4A18:12:1:2919367456876
DIAGEO PLC	12/10/2017	09:04:25	GB0002374006	2,558.50	448	BATE	BATS1N1A15:12:1:98257540803
DIAGEO PLC	12/10/2017	09:04:25	GB0002374006	2,558.50	169	BATE	BATS1N2A19:12:1:98257540802
DIAGEO PLC	12/10/2017	09:05:04	GB0002374006	2,558.00	143	TURQUOISE	121E0XE9efajTM4
DIAGEO PLC	12/10/2017	09:05:04	GB0002374006	2,558.00	246	TURQUOISE	121E0XE9efajTM7
DIAGEO PLC	12/10/2017	09:05:13	GB0002374006	2,557.50	224	TURQUOISE	121E0XE9efajTbH
DIAGEO PLC	12/10/2017	09:05:13	GB0002374006	2,557.50	243	TURQUOISE	121E0XE9efajTbJ

DIAGEO PLC	12/10/2017	09:07:02	GB0002374006	2,557.50	811	LSE	121E0XE9yLgLV3
DIAGEO PLC	12/10/2017	09:07:02	GB0002374006	2,557.50	379	BATE	BATS1N1A18:12:1:98257540983
DIAGEO PLC	12/10/2017	09:09:28	GB0002374006	2,557.00	393	LSE	121E0XE9yLgLYyB
DIAGEO PLC	12/10/2017	09:09:28	GB0002374006	2,557.00	383	LSE	121E0XE9yLgLYyF
DIAGEO PLC	12/10/2017	09:09:28	GB0002374006	2,557.00	382	CHIX	CHIX1N1A15:12:1:2919367457709
DIAGEO PLC	12/10/2017	09:09:28	GB0002374006	2,557.00	360	CHIX	CHIX1N1A15:12:1:2919367457710
DIAGEO PLC	12/10/2017	09:10:29	GB0002374006	2,557.00	12	LSE	121E0XE9yLgLZX1
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	400	LSE	121E0XE9yLgLarY
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	63	TURQUOISE	121E0XE9efaje0r
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	180	TURQUOISE	121E0XE9efaje0t
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	400	LSE	121E0XE9yLgLarc
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	400	LSE	121E0XE9yLgLarh
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	337	LSE	121E0XE9yLgLarl
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	63	TURQUOISE	121E0XE9efaje0y
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	63	TURQUOISE	121E0XE9efaje14
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	63	TURQUOISE	121E0XE9efaje18
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	63	TURQUOISE	121E0XE9efaje1E
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	63	TURQUOISE	121E0XE9efaje1I
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	36	CHIX	CHIX1N3A17:12:1:2919367458345
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	36	CHIX	CHIX1N3A17:12:1:2919367458346
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	1	CHIX	CHIX1N3A17:12:1:2919367458347
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	36	CHIX	CHIX1N3A17:12:1:2919367458348
DIAGEO PLC	12/10/2017	09:12:56	GB0002374006	2,558.00	1	CHIX	CHIX1N3A17:12:1:2919367458349
DIAGEO PLC	12/10/2017	09:15:48	GB0002374006	2,558.50	428	LSE	121E0XE9yLgLchz
DIAGEO PLC	12/10/2017	09:15:48	GB0002374006	2,558.50	428	LSE	121E0XE9yLgLCi3
DIAGEO PLC	12/10/2017	09:15:48	GB0002374006	2,558.50	428	LSE	121E0XE9yLgLCi7
DIAGEO PLC	12/10/2017	09:15:48	GB0002374006	2,558.50	478	TURQUOISE	121E0XE9efajhTL
DIAGEO PLC	12/10/2017	09:15:48	GB0002374006	2,558.50	428	LSE	121E0XE9yLgLCiM
DIAGEO PLC	12/10/2017	09:15:48	GB0002374006	2,558.50	35	CHIX	CHIX1N2A16:12:1:2919367458807
DIAGEO PLC	12/10/2017	09:16:53	GB0002374006	2,558.00	198	LSE	121E0XE9yLgLdHg
DIAGEO PLC	12/10/2017	09:16:53	GB0002374006	2,558.00	252	LSE	121E0XE9yLgLdHi
DIAGEO PLC	12/10/2017	09:16:53	GB0002374006	2,558.00	452	LSE	121E0XE9yLgLdHq
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.50	915	LSE	121E0XE9yLgLfOR
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.50	475	LSE	121E0XE9yLgLfOV
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.50	465	CHIX	CHIX1N2A16:12:1:2919367459778
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.50	236	BATE	BATS1N1A17:12:1:98257541899
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.50	194	TURQUOISE	121E0XE9efajoGy
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.50	179	TURQUOISE	121E0XE9efajoH0
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.50	467	TURQUOISE	121E0XE9efajoH4
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.00	72	BATE	BATS1N1A18:12:1:98257541902
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.00	154	BATE	BATS1N1A18:12:1:98257541903
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.00	100	BATE	BATS1N1A18:12:1:98257541904
DIAGEO PLC	12/10/2017	09:21:25	GB0002374006	2,558.00	165	BATE	BATS1N1A18:12:1:98257541905
DIAGEO PLC	12/10/2017	09:24:25	GB0002374006	2,557.50	561	LSE	121E0XE9yLgLhNm
DIAGEO PLC	12/10/2017	09:24:25	GB0002374006	2,557.50	229	TURQUOISE	121E0XE9efajs2Q
DIAGEO PLC	12/10/2017	09:24:25	GB0002374006	2,557.50	145	BATE	BATS1N1A19:12:1:98257542103
DIAGEO PLC	12/10/2017	09:24:25	GB0002374006	2,557.50	285	CHIX	CHIX1N2A18:12:1:2919367460327
DIAGEO PLC	12/10/2017	09:24:25	GB0002374006	2,557.50	388	CHIX	CHIX1N2A18:12:1:2919367460329
DIAGEO PLC	12/10/2017	09:26:19	GB0002374006	2,557.00	411	LSE	121E0XE9yLgLiKP
DIAGEO PLC	12/10/2017	09:26:52	GB0002374006	2,556.50	412	LSE	121E0XE9yLgLiKlN
DIAGEO PLC	12/10/2017	09:26:52	GB0002374006	2,556.50	395	CHIX	CHIX1N4A17:12:1:2919367460731
DIAGEO PLC	12/10/2017	09:26:52	GB0002374006	2,556.50	408	BATE	BATS1N1A15:12:1:98257542263
DIAGEO PLC	12/10/2017	09:28:51	GB0002374006	2,557.00	431	LSE	121E0XE9yLgLkWx
DIAGEO PLC	12/10/2017	09:28:51	GB0002374006	2,557.00	64	TURQUOISE	121E0XE9efajxfb
DIAGEO PLC	12/10/2017	09:28:51	GB0002374006	2,557.00	352	TURQUOISE	121E0XE9efajxfd
DIAGEO PLC	12/10/2017	09:28:51	GB0002374006	2,557.00	406	CHIX	CHIX1N2A15:12:1:2919367461216
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	400	LSE	121E0XE9yLgLn4G
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	250	LSE	121E0XE9yLgLn4I
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	58	LSE	121E0XE9yLgLn4O
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	28	TURQUOISE	121E0XE9efak2wn
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	1	TURQUOISE	121E0XE9efak2wr
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	216	TURQUOISE	121E0XE9efak2wt

DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	29	TURQUOISE	121E0XE9efak2wy
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	15	TURQUOISE	121E0XE9efak2x0
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	18	CHIX	CHIX1N4A15:12:1:2919367461952
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	287	BATE	BATS1N1A18:12:1:98257542740
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	9	BATE	BATS1N2A19:12:1:98257542739
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	18	CHIX	CHIX1N4A15:12:1:2919367461955
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	222	CHIX	CHIX1N4A15:12:1:2919367461956
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	148	BATE	BATS1N1A18:12:1:98257542741
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	9	BATE	BATS1N2A19:12:1:98257542742
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	165	BATE	BATS1N2A19:12:1:98257542743
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	18	CHIX	CHIX1N4A15:12:1:2919367461957
DIAGEO PLC	12/10/2017	09:31:59	GB0002374006	2,557.50	83	CHIX	CHIX1N4A15:12:1:2919367461958
DIAGEO PLC	12/10/2017	09:33:47	GB0002374006	2,558.00	385	TURQUOISE	121E0XE9efak4ob
DIAGEO PLC	12/10/2017	09:33:47	GB0002374006	2,558.00	373	CHIX	CHIX1N2A16:12:1:2919367462299
DIAGEO PLC	12/10/2017	09:33:47	GB0002374006	2,558.00	385	LSE	121E0XE9yLgLnzy
DIAGEO PLC	12/10/2017	09:39:55	GB0002374006	2,561.00	250	CHIX	CHIX1N2A14:12:1:2919367463414
DIAGEO PLC	12/10/2017	09:39:55	GB0002374006	2,561.00	135	CHIX	CHIX1N2A14:12:1:2919367463415
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	400	LSE	121E0XE9yLgLRP4
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	393	LSE	121E0XE9yLgLRPB
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	400	LSE	121E0XE9yLgLRPD
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	651	LSE	121E0XE9yLgLRPF
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	125	LSE	121E0XE9yLgLRPJ
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	65	TURQUOISE	121E0XE9efakC9Q
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	65	TURQUOISE	121E0XE9efakC9U
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	14	CHIX	CHIX1N4A16:12:1:2919367463440
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543287
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	14	CHIX	CHIX1N4A16:12:1:2919367463441
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543288
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543289
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543290
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543291
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543292
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543293
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543294
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543295
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543296
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543297
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543298
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	7	BATE	BATS1N1A18:12:1:98257543299
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	400	LSE	121E0XE9yLgLRPJ
DIAGEO PLC	12/10/2017	09:40:05	GB0002374006	2,560.50	250	LSE	121E0XE9yLgLRPI
DIAGEO PLC	12/10/2017	09:42:44	GB0002374006	2,562.00	585	CHIX	CHIX1N2A16:12:1:2919367463848
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	250	LSE	121E0XE9yLgLtmC
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	400	LSE	121E0XE9yLgLtmE
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	436	LSE	121E0XE9yLgLtmG
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	1,065	LSE	121E0XE9yLgLtmS
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	435	TURQUOISE	121E0XE9efakHHg
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	542	CHIX	CHIX1N1A16:12:1:2919367464208
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	100	BATE	BATS1N2A19:12:1:98257543648
DIAGEO PLC	12/10/2017	09:44:56	GB0002374006	2,563.00	175	BATE	BATS1N2A19:12:1:98257543649
DIAGEO PLC	12/10/2017	09:46:00	GB0002374006	2,563.00	353	LSE	121E0XE9yLgLuIX
DIAGEO PLC	12/10/2017	09:46:00	GB0002374006	2,563.00	80	LSE	121E0XE9yLgLulf
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.50	437	CHIX	CHIX1N4A17:12:1:2919367464327
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	307	LSE	121E0XE9yLgLuKr
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	67	LSE	121E0XE9yLgLuKy
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	132	LSE	121E0XE9yLgLuL0
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	260	LSE	121E0XE9yLgLuL3
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	13	BATE	BATS1N1A19:12:1:98257543700
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	46	BATE	BATS1N1A19:12:1:98257543701
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	69	BATE	BATS1N1A19:12:1:98257543702
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	21	BATE	BATS1N1A19:12:1:98257543703
DIAGEO PLC	12/10/2017	09:46:01	GB0002374006	2,562.00	108	BATE	BATS1N1A19:12:1:98257543704

DIAGEO PLC	12/10/2017	09:48:52	GB0002374006	2,560.50	441	CHIX	CHIX1N4A18:12:1:2919367464895
DIAGEO PLC	12/10/2017	09:50:44	GB0002374006	2,561.00	448	LSE	121E0XE9yLgLx7a
DIAGEO PLC	12/10/2017	09:50:44	GB0002374006	2,561.00	825	LSE	121E0XE9yLgLx7Y
DIAGEO PLC	12/10/2017	09:52:14	GB0002374006	2,560.50	833	CHIX	CHIX1N3A17:12:1:2919367465578
DIAGEO PLC	12/10/2017	09:53:08	GB0002374006	2,560.00	84	BATE	BATS1N2A19:12:1:98257544206
DIAGEO PLC	12/10/2017	09:53:08	GB0002374006	2,560.00	360	BATE	BATS1N2A19:12:1:98257544207
DIAGEO PLC	12/10/2017	09:54:45	GB0002374006	2,560.00	807	LSE	121E0XE9yLgLzR2
DIAGEO PLC	12/10/2017	09:54:45	GB0002374006	2,560.00	458	LSE	121E0XE9yLgLzR6
DIAGEO PLC	12/10/2017	09:55:23	GB0002374006	2,560.00	461	TURQUOISE	121E0XE9efakVck
DIAGEO PLC	12/10/2017	09:56:12	GB0002374006	2,559.50	417	LSE	121E0XE9yLgM0TA
DIAGEO PLC	12/10/2017	10:00:46	GB0002374006	2,559.00	956	LSE	121E0XE9yLgM3IP
DIAGEO PLC	12/10/2017	10:00:46	GB0002374006	2,559.00	172	LSE	121E0XE9yLgM3FW
DIAGEO PLC	12/10/2017	10:00:46	GB0002374006	2,559.00	460	TURQUOISE	121E0XE9efakcL1
DIAGEO PLC	12/10/2017	10:00:46	GB0002374006	2,559.00	573	CHIX	CHIX1N2A18:12:1:2919367467247
DIAGEO PLC	12/10/2017	10:00:46	GB0002374006	2,559.00	291	BATE	BATS1N1A16:12:1:98257544787
DIAGEO PLC	12/10/2017	10:03:44	GB0002374006	2,559.00	37	BATE	BATS1N2A16:12:1:98257544985
DIAGEO PLC	12/10/2017	10:03:44	GB0002374006	2,559.00	57	BATE	BATS1N2A16:12:1:98257544986
DIAGEO PLC	12/10/2017	10:03:44	GB0002374006	2,559.00	48	BATE	BATS1N2A16:12:1:98257544987
DIAGEO PLC	12/10/2017	10:03:46	GB0002374006	2,559.00	551	LSE	121E0XE9yLgM5H0
DIAGEO PLC	12/10/2017	10:03:46	GB0002374006	2,559.00	225	TURQUOISE	121E0XE9efakfL0
DIAGEO PLC	12/10/2017	10:03:46	GB0002374006	2,559.00	178	CHIX	CHIX1N2A15:12:1:2919367467796
DIAGEO PLC	12/10/2017	10:03:46	GB0002374006	2,559.00	280	CHIX	CHIX1N2A17:12:1:2919367467792
DIAGEO PLC	12/10/2017	10:03:46	GB0002374006	2,559.00	219	CHIX	CHIX1N2A15:12:1:2919367467797
DIAGEO PLC	12/10/2017	10:03:48	GB0002374006	2,560.00	368	CHIX	CHIX1N3A18:12:1:2919367467833
DIAGEO PLC	12/10/2017	10:04:08	GB0002374006	2,559.00	297	LSE	121E0XE9yLgM5Wt
DIAGEO PLC	12/10/2017	10:06:49	GB0002374006	2,559.50	769	LSE	121E0XE9yLgM7DM
DIAGEO PLC	12/10/2017	10:06:49	GB0002374006	2,559.50	314	TURQUOISE	121E0XE9efakitn
DIAGEO PLC	12/10/2017	10:06:49	GB0002374006	2,559.50	250	LSE	121E0XE9yLgM7Dd
DIAGEO PLC	12/10/2017	10:13:14	GB0002374006	2,559.50	373	LSE	121E0XE9yLgMAux
DIAGEO PLC	12/10/2017	10:13:55	GB0002374006	2,559.50	377	CHIX	CHIX1N3A14:12:1:2919367469633
DIAGEO PLC	12/10/2017	10:13:55	GB0002374006	2,559.50	40	CHIX	CHIX1N3A14:12:1:2919367469634
DIAGEO PLC	12/10/2017	10:14:36	GB0002374006	2,559.50	373	CHIX	CHIX1N4A15:12:1:2919367469721
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	800	LSE	121E0XE9yLgMC16
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	763	LSE	121E0XE9yLgMC18
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	327	TURQUOISE	121E0XE9efaksKD
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	311	TURQUOISE	121E0XE9efaksKF
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	374	CHIX	CHIX1N2A16:12:1:2919367469863
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	197	BATE	BATS1N1A19:12:1:98257545733
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	207	BATE	BATS1N2A16:12:1:98257545732
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	32	CHIX	CHIX1N2A16:12:1:2919367469864
DIAGEO PLC	12/10/2017	10:15:18	GB0002374006	2,559.00	388	CHIX	CHIX1N4A16:12:1:2919367469867
DIAGEO PLC	12/10/2017	10:15:34	GB0002374006	2,557.50	399	CHIX	CHIX1N3A17:12:1:2919367469916
DIAGEO PLC	12/10/2017	10:18:58	GB0002374006	2,557.00	541	LSE	121E0XE9yLgMDpw
DIAGEO PLC	12/10/2017	10:18:58	GB0002374006	2,557.00	220	TURQUOISE	121E0XE9efakwDx
DIAGEO PLC	12/10/2017	10:18:58	GB0002374006	2,557.00	423	TURQUOISE	121E0XE9efakwDz
DIAGEO PLC	12/10/2017	10:18:58	GB0002374006	2,557.00	274	CHIX	CHIX1N4A14:12:1:2919367470432
DIAGEO PLC	12/10/2017	10:18:58	GB0002374006	2,557.00	139	BATE	BATS1N2A15:12:1:98257545939
DIAGEO PLC	12/10/2017	10:19:27	GB0002374006	2,555.50	386	LSE	121E0XE9yLgME7w
DIAGEO PLC	12/10/2017	10:20:05	GB0002374006	2,556.00	386	LSE	121E0XE9yLgMELo
DIAGEO PLC	12/10/2017	10:20:29	GB0002374006	2,555.50	429	LSE	121E0XE9yLgMEfc
DIAGEO PLC	12/10/2017	10:21:22	GB0002374006	2,553.50	448	LSE	121E0XE9yLgMFG3
DIAGEO PLC	12/10/2017	10:24:19	GB0002374006	2,554.50	2	LSE	121E0XE9yLgMGt7
DIAGEO PLC	12/10/2017	10:24:19	GB0002374006	2,554.50	12	LSE	121E0XE9yLgMGt9
DIAGEO PLC	12/10/2017	10:27:40	GB0002374006	2,556.00	6	CHIX	CHIX1N3A17:12:1:2919367471921
DIAGEO PLC	12/10/2017	10:27:40	GB0002374006	2,556.00	248	BATE	BATS1N1A15:12:1:98257546442
DIAGEO PLC	12/10/2017	10:28:48	GB0002374006	2,556.50	445	TURQUOISE	121E0XE9efal9UI
DIAGEO PLC	12/10/2017	10:28:55	GB0002374006	2,556.50	2,392	TURQUOISE	121E0XE9efal9hR
DIAGEO PLC	12/10/2017	10:28:55	GB0002374006	2,556.50	599	TURQUOISE	121E0XE9efal9hT
DIAGEO PLC	12/10/2017	10:30:41	GB0002374006	2,555.00	400	LSE	121E0XE9yLgMK1A
DIAGEO PLC	12/10/2017	10:30:41	GB0002374006	2,555.00	16	CHIX	CHIX1N2A14:12:1:2919367472475
DIAGEO PLC	12/10/2017	10:30:41	GB0002374006	2,555.00	8	BATE	BATS1N2A17:12:1:98257546624
DIAGEO PLC	12/10/2017	10:30:41	GB0002374006	2,555.00	8	BATE	BATS1N2A17:12:1:98257546625

DIAGEO PLC	12/10/2017	10:32:58	GB0002374006	2,555.00	409	LSE	121E0XE9yLgML3h
DIAGEO PLC	12/10/2017	10:32:58	GB0002374006	2,555.00	803	TURQUOISE	121E0XE9efalEXR
DIAGEO PLC	12/10/2017	10:32:58	GB0002374006	2,555.00	371	TURQUOISE	121E0XE9efalEXT
DIAGEO PLC	12/10/2017	10:32:58	GB0002374006	2,555.00	26	TURQUOISE	121E0XE9efalEXV
DIAGEO PLC	12/10/2017	10:32:58	GB0002374006	2,555.00	402	TURQUOISE	121E0XE9efalEXX
DIAGEO PLC	12/10/2017	10:37:01	GB0002374006	2,555.50	803	LSE	121E0XE9yLgMMxF
DIAGEO PLC	12/10/2017	10:37:01	GB0002374006	2,555.50	79	LSE	121E0XE9yLgMMxJ
DIAGEO PLC	12/10/2017	10:37:01	GB0002374006	2,555.50	318	LSE	121E0XE9yLgMMxL
DIAGEO PLC	12/10/2017	10:37:01	GB0002374006	2,555.50	407	CHIX	CHIX1N2A16:12:1:2919367473647
DIAGEO PLC	12/10/2017	10:37:01	GB0002374006	2,555.50	400	CHIX	CHIX1N4A16:12:1:2919367473649
DIAGEO PLC	12/10/2017	10:37:47	GB0002374006	2,555.00	377	TURQUOISE	121E0XE9efalKpK
DIAGEO PLC	12/10/2017	10:38:19	GB0002374006	2,554.50	389	LSE	121E0XE9yLgMNZd
DIAGEO PLC	12/10/2017	10:41:48	GB0002374006	2,555.00	394	LSE	121E0XE9yLgMPEo
DIAGEO PLC	12/10/2017	10:41:48	GB0002374006	2,555.00	830	CHIX	CHIX1N1A14:12:1:2919367474575
DIAGEO PLC	12/10/2017	10:41:48	GB0002374006	2,555.00	414	CHIX	CHIX1N4A15:12:1:2919367474578
DIAGEO PLC	12/10/2017	10:46:13	GB0002374006	2,555.00	405	TURQUOISE	121E0XE9efalVuB
DIAGEO PLC	12/10/2017	10:46:13	GB0002374006	2,555.00	738	CHIX	CHIX1N3A18:12:1:2919367475429
DIAGEO PLC	12/10/2017	10:48:50	GB0002374006	2,555.00	400	TURQUOISE	121E0XE9efalYCr
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	441	LSE	121E0XE9yLgMSIA
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	430	LSE	121E0XE9yLgMSIC
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	86	LSE	121E0XE9yLgMSII
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	315	LSE	121E0XE9yLgMSIK
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	303	LSE	121E0XE9yLgMSIM
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	111	LSE	121E0XE9yLgMSIO
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	19	TURQUOISE	121E0XE9efalYLA
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	409	TURQUOISE	121E0XE9efalYLC
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,555.00	62	CHIX	CHIX1N3A18:12:1:2919367475930
DIAGEO PLC	12/10/2017	10:48:59	GB0002374006	2,554.50	441	CHIX	CHIX1N4A14:12:1:2919367475939
DIAGEO PLC	12/10/2017	10:50:19	GB0002374006	2,553.50	374	CHIX	CHIX1N2A17:12:1:2919367476249
DIAGEO PLC	12/10/2017	10:50:19	GB0002374006	2,553.50	380	CHIX	CHIX1N3A14:12:1:2919367476250
DIAGEO PLC	12/10/2017	10:50:19	GB0002374006	2,553.50	433	TURQUOISE	121E0XE9efalZIE
DIAGEO PLC	12/10/2017	10:52:12	GB0002374006	2,552.00	408	LSE	121E0XE9yLgMTqP
DIAGEO PLC	12/10/2017	10:52:12	GB0002374006	2,552.00	420	CHIX	CHIX1N1A16:12:1:2919367476732
DIAGEO PLC	12/10/2017	11:00:19	GB0002374006	2,553.50	409	LSE	121E0XE9yLgMXqU
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	24	LSE	121E0XE9yLgMXum
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	349	LSE	121E0XE9yLgMXuw
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	84	LSE	121E0XE9yLgMXuy
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	953	LSE	121E0XE9yLgMXv0
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	433	LSE	121E0XE9yLgMXv6
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	604	LSE	121E0XE9yLgMXv8
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	389	LSE	121E0XE9yLgMXvm
DIAGEO PLC	12/10/2017	11:00:32	GB0002374006	2,553.50	369	LSE	121E0XE9yLgMXvo
DIAGEO PLC	12/10/2017	11:01:16	GB0002374006	2,552.00	400	BATE	BATS1N2A15:12:1:98257548757
DIAGEO PLC	12/10/2017	11:01:16	GB0002374006	2,552.00	381	LSE	121E0XE9yLgMYLD
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	400	LSE	121E0XE9yLgMasD
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	400	LSE	121E0XE9yLgMasJ
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	125	LSE	121E0XE9yLgMasL
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	38	TURQUOISE	121E0XE9efalvAe
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	38	TURQUOISE	121E0XE9efalvAi
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	28	CHIX	CHIX1N4A15:12:1:2919367479554
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549055
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549056
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	4	BATE	BATS1N1A17:12:1:98257549057
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	9	BATE	BATS1N1A17:12:1:98257549058
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549059
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549060
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549061
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549062
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549063
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	28	CHIX	CHIX1N4A15:12:1:2919367479555
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549064
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	479	LSE	121E0XE9yLgMask

DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549065
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	13	BATE	BATS1N1A17:12:1:98257549066
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	28	CHIX	CHIX1N4A15:12:1:2919367479557
DIAGEO PLC	12/10/2017	11:07:13	GB0002374006	2,554.50	304	LSE	121E0XE9yLgMasu
DIAGEO PLC	12/10/2017	11:09:11	GB0002374006	2,554.00	424	LSE	121E0XE9yLgMbYe
DIAGEO PLC	12/10/2017	11:09:11	GB0002374006	2,554.00	390	LSE	121E0XE9yLgMbYm
DIAGEO PLC	12/10/2017	11:09:26	GB0002374006	2,553.50	392	LSE	121E0XE9yLgMbIn
DIAGEO PLC	12/10/2017	11:10:57	GB0002374006	2,553.00	376	LSE	121E0XE9yLgMcbs
DIAGEO PLC	12/10/2017	11:15:51	GB0002374006	2,553.00	399	LSE	121E0XE9yLgMf0b
DIAGEO PLC	12/10/2017	11:15:51	GB0002374006	2,553.00	770	LSE	121E0XE9yLgMf0V
DIAGEO PLC	12/10/2017	11:15:51	GB0002374006	2,553.00	395	LSE	121E0XE9yLgMf0X
DIAGEO PLC	12/10/2017	11:15:51	GB0002374006	2,553.00	396	LSE	121E0XE9yLgMf0Z
DIAGEO PLC	12/10/2017	11:15:51	GB0002374006	2,553.00	404	BATE	BATS1N1A15:12:1:98257549749
DIAGEO PLC	12/10/2017	11:16:15	GB0002374006	2,552.00	94	LSE	121E0XE9yLgMf9u
DIAGEO PLC	12/10/2017	11:16:15	GB0002374006	2,552.00	97	LSE	121E0XE9yLgMfAA
DIAGEO PLC	12/10/2017	11:16:15	GB0002374006	2,552.00	8	LSE	121E0XE9yLgMfAG
DIAGEO PLC	12/10/2017	11:22:24	GB0002374006	2,554.00	413	LSE	121E0XE9yLgMiPM
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	1,375	LSE	121E0XE9yLgMioG
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	243	LSE	121E0XE9yLgMioJ
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	433	LSE	121E0XE9yLgMioN
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	143	BATE	BATS1N2A16:12:1:98257550310
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	639	CHIX	CHIX1N3A18:12:1:2919367482882
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	219	BATE	BATS1N2A16:12:1:98257550311
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	183	CHIX	CHIX1N3A18:12:1:2919367482883
DIAGEO PLC	12/10/2017	11:23:41	GB0002374006	2,554.00	56	BATE	BATS1N2A16:12:1:98257550312
DIAGEO PLC	12/10/2017	11:25:05	GB0002374006	2,553.00	375	TURQUOISE	121E0XE9efamCPI
DIAGEO PLC	12/10/2017	11:31:12	GB0002374006	2,554.50	425	LSE	121E0XE9yLgMmfef
DIAGEO PLC	12/10/2017	11:32:19	GB0002374006	2,555.00	377	LSE	121E0XE9yLgMnLt
DIAGEO PLC	12/10/2017	11:33:06	GB0002374006	2,555.00	394	CHIX	CHIX1N1A16:12:1:2919367484727
DIAGEO PLC	12/10/2017	11:34:02	GB0002374006	2,555.50	100	BATE	BATS1N1A15:12:1:98257551023
DIAGEO PLC	12/10/2017	11:34:02	GB0002374006	2,555.50	205	BATE	BATS1N1A15:12:1:98257551024
DIAGEO PLC	12/10/2017	11:34:02	GB0002374006	2,555.50	79	BATE	BATS1N1A15:12:1:98257551025
DIAGEO PLC	12/10/2017	11:34:02	GB0002374006	2,555.50	31	BATE	BATS1N1A15:12:1:98257551026
DIAGEO PLC	12/10/2017	11:34:42	GB0002374006	2,555.50	333	LSE	121E0XE9yLgMoFO
DIAGEO PLC	12/10/2017	11:34:42	GB0002374006	2,555.50	84	LSE	121E0XE9yLgMoFQ
DIAGEO PLC	12/10/2017	11:35:40	GB0002374006	2,555.00	135	CHIX	CHIX1N2A16:12:1:2919367485243
DIAGEO PLC	12/10/2017	11:35:40	GB0002374006	2,555.00	301	CHIX	CHIX1N2A16:12:1:2919367485244
DIAGEO PLC	12/10/2017	11:36:38	GB0002374006	2,557.00	330	LSE	121E0XE9yLgMrEb
DIAGEO PLC	12/10/2017	11:36:38	GB0002374006	2,557.00	110	LSE	121E0XE9yLgMrEd
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	400	LSE	121E0XE9yLgMs7k
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	400	LSE	121E0XE9yLgMs7o
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	400	LSE	121E0XE9yLgMs7u
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	275	LSE	121E0XE9yLgMs80
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	157	TURQUOISE	121E0XE9efamQBu
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	100	TURQUOISE	121E0XE9efamQBz
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	57	TURQUOISE	121E0XE9efamQC2
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	100	TURQUOISE	121E0XE9efamQC4
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	157	TURQUOISE	121E0XE9efamQC9
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	30	TURQUOISE	121E0XE9efamQCF
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	99	BATE	BATS1N1A17:12:1:98257551540
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	99	BATE	BATS1N1A17:12:1:98257551541
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	195	CHIX	CHIX1N4A14:12:1:2919367486067
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	99	BATE	BATS1N1A17:12:1:98257551542
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	84	BATE	BATS1N1A17:12:1:98257551543
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	195	CHIX	CHIX1N4A14:12:1:2919367486068
DIAGEO PLC	12/10/2017	11:36:59	GB0002374006	2,558.00	348	LSE	121E0XE9yLgMs8i
DIAGEO PLC	12/10/2017	11:37:18	GB0002374006	2,558.50	373	CHIX	CHIX1N2A15:12:1:2919367486337
DIAGEO PLC	12/10/2017	11:38:13	GB0002374006	2,558.50	21	BATE	BATS1N2A16:12:1:98257551813
DIAGEO PLC	12/10/2017	11:38:13	GB0002374006	2,558.50	29	BATE	BATS1N2A16:12:1:98257551814
DIAGEO PLC	12/10/2017	11:38:13	GB0002374006	2,558.50	164	BATE	BATS1N2A16:12:1:98257551815
DIAGEO PLC	12/10/2017	11:38:13	GB0002374006	2,558.50	157	BATE	BATS1N2A16:12:1:98257551816
DIAGEO PLC	12/10/2017	11:39:52	GB0002374006	2,558.50	386	LSE	121E0XE9yLgMwzS

DIAGEO PLC	12/10/2017	11:39:52	GB0002374006	2,558.50	380	LSE	121E0XE9yLgMwzU
DIAGEO PLC	12/10/2017	11:42:25	GB0002374006	2,558.00	390	CHIX	CHIX1N2A16:12:1:2919367487658
DIAGEO PLC	12/10/2017	11:42:25	GB0002374006	2,558.00	26	CHIX	CHIX1N2A16:12:1:2919367487659
DIAGEO PLC	12/10/2017	11:44:00	GB0002374006	2,557.50	399	LSE	121E0XE9yLgN015
DIAGEO PLC	12/10/2017	11:44:00	GB0002374006	2,557.50	382	CHIX	CHIX1N4A16:12:1:2919367487952
DIAGEO PLC	12/10/2017	11:47:06	GB0002374006	2,557.50	127	LSE	121E0XE9yLgN2Qp
DIAGEO PLC	12/10/2017	11:47:06	GB0002374006	2,557.50	621	LSE	121E0XE9yLgN2Qt
DIAGEO PLC	12/10/2017	11:47:06	GB0002374006	2,557.50	381	LSE	121E0XE9yLgN2Qx
DIAGEO PLC	12/10/2017	11:51:04	GB0002374006	2,557.00	747	LSE	121E0XE9yLgN52J
DIAGEO PLC	12/10/2017	11:51:04	GB0002374006	2,557.00	381	LSE	121E0XE9yLgN52L
DIAGEO PLC	12/10/2017	11:51:04	GB0002374006	2,557.00	369	LSE	121E0XE9yLgN52R
DIAGEO PLC	12/10/2017	11:51:04	GB0002374006	2,557.00	371	TURQUOISE	121E0XE9efamhPH
DIAGEO PLC	12/10/2017	11:51:05	GB0002374006	2,556.50	200	CHIX	CHIX1N2A14:12:1:2919367489514
DIAGEO PLC	12/10/2017	11:51:05	GB0002374006	2,556.50	110	BATE	BATS1N2A15:12:1:98257552806
DIAGEO PLC	12/10/2017	11:51:05	GB0002374006	2,556.50	172	CHIX	CHIX1N2A14:12:1:2919367489515
DIAGEO PLC	12/10/2017	11:51:05	GB0002374006	2,556.50	259	BATE	BATS1N2A15:12:1:98257552807
DIAGEO PLC	12/10/2017	11:58:30	GB0002374006	2,559.50	1,300	LSE	121E0XE9yLgNA8H
DIAGEO PLC	12/10/2017	11:58:30	GB0002374006	2,559.50	530	TURQUOISE	121E0XE9efamp9L
DIAGEO PLC	12/10/2017	11:58:30	GB0002374006	2,559.50	660	CHIX	CHIX1N1A16:12:1:2919367491097
DIAGEO PLC	12/10/2017	11:59:29	GB0002374006	2,559.00	384	LSE	121E0XE9yLgNAv6
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	294	LSE	121E0XE9yLgNGg3
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	106	LSE	121E0XE9yLgNGg5
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	139	LSE	121E0XE9yLgNGg7
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	27	TURQUOISE	121E0XE9efamxOA
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	27	TURQUOISE	121E0XE9efamxOH
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	52	BATE	BATS1N2A15:12:1:98257553910
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	141	BATE	BATS1N2A15:12:1:98257553911
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	16	BATE	BATS1N1A18:12:1:98257553913
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	123	BATE	BATS1N1A18:12:1:98257553914
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	727	BATE	BATS1N2A15:12:1:98257553912
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	32	CHIX	CHIX1N4A16:12:1:2919367492623
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	32	CHIX	CHIX1N4A16:12:1:2919367492624
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	32	CHIX	CHIX1N4A16:12:1:2919367492625
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	32	CHIX	CHIX1N4A16:12:1:2919367492626
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	100	BATE	BATS1N2A19:12:1:98257553915
DIAGEO PLC	12/10/2017	12:03:51	GB0002374006	2,563.00	211	LSE	121E0XE9yLgNGh4
DIAGEO PLC	12/10/2017	12:06:41	GB0002374006	2,566.00	230	LSE	121E0XE9yLgNJz4
DIAGEO PLC	12/10/2017	12:06:41	GB0002374006	2,566.00	160	LSE	121E0XE9yLgNJzE
DIAGEO PLC	12/10/2017	12:06:45	GB0002374006	2,565.50	400	TURQUOISE	121E0XE9efan24o
DIAGEO PLC	12/10/2017	12:06:45	GB0002374006	2,565.50	400	BATE	BATS1N1A17:12:1:98257554424
DIAGEO PLC	12/10/2017	12:09:47	GB0002374006	2,565.50	392	TURQUOISE	121E0XE9efan5ey
DIAGEO PLC	12/10/2017	12:10:26	GB0002374006	2,565.00	400	BATE	BATS1N2A15:12:1:98257554684
DIAGEO PLC	12/10/2017	12:11:27	GB0002374006	2,566.50	197	TURQUOISE	121E0XE9efan8Db
DIAGEO PLC	12/10/2017	12:11:27	GB0002374006	2,566.50	23	TURQUOISE	121E0XE9efan8DS
DIAGEO PLC	12/10/2017	12:11:27	GB0002374006	2,566.50	200	TURQUOISE	121E0XE9efan8DX
DIAGEO PLC	12/10/2017	12:11:40	GB0002374006	2,566.00	400	LSE	121E0XE9yLgNNX2
DIAGEO PLC	12/10/2017	12:11:40	GB0002374006	2,566.00	1	LSE	121E0XE9yLgNNX4
DIAGEO PLC	12/10/2017	12:11:49	GB0002374006	2,565.50	48	BATE	BATS1N2A15:12:1:98257554761
DIAGEO PLC	12/10/2017	12:11:49	GB0002374006	2,565.50	194	BATE	BATS1N2A15:12:1:98257554762
DIAGEO PLC	12/10/2017	12:11:49	GB0002374006	2,565.50	107	CHIX	CHIX1N2A17:12:1:2919367494696
DIAGEO PLC	12/10/2017	12:11:49	GB0002374006	2,565.50	112	BATE	BATS1N2A15:12:1:98257554763
DIAGEO PLC	12/10/2017	12:11:49	GB0002374006	2,565.50	15	BATE	BATS1N2A15:12:1:98257554764
DIAGEO PLC	12/10/2017	12:11:49	GB0002374006	2,565.50	43	BATE	BATS1N2A15:12:1:98257554765
DIAGEO PLC	12/10/2017	12:11:49	GB0002374006	2,565.50	289	CHIX	CHIX1N2A17:12:1:2919367494697
DIAGEO PLC	12/10/2017	12:14:30	GB0002374006	2,564.50	155	TURQUOISE	121E0XE9efanBnd
DIAGEO PLC	12/10/2017	12:15:17	GB0002374006	2,565.00	78	BATE	BATS1N2A19:12:1:98257555058
DIAGEO PLC	12/10/2017	12:15:17	GB0002374006	2,565.00	23	BATE	BATS1N2A19:12:1:98257555059
DIAGEO PLC	12/10/2017	12:15:17	GB0002374006	2,565.00	283	BATE	BATS1N2A19:12:1:98257555060
DIAGEO PLC	12/10/2017	12:15:31	GB0002374006	2,565.00	100	TURQUOISE	121E0XE9efanDlu
DIAGEO PLC	12/10/2017	12:19:31	GB0002374006	2,567.00	819	TURQUOISE	121E0XE9efanKYc
DIAGEO PLC	12/10/2017	12:19:31	GB0002374006	2,567.00	1,019	CHIX	CHIX1N3A15:12:1:2919367496093
DIAGEO PLC	12/10/2017	12:20:19	GB0002374006	2,566.00	393	TURQUOISE	121E0XE9efanLMP

DIAGEO PLC	12/10/2017	12:21:34	GB0002374006	2,564.50	800	LSE	121E0XE9yLgNTyC
DIAGEO PLC	12/10/2017	12:23:04	GB0002374006	2,565.00	453	LSE	121E0XE9yLgNVJF
DIAGEO PLC	12/10/2017	12:23:21	GB0002374006	2,564.00	424	TURQUOISE	121E0XE9efanPOn
DIAGEO PLC	12/10/2017	12:26:00	GB0002374006	2,563.50	415	LSE	121E0XE9yLgNWWU
DIAGEO PLC	12/10/2017	12:26:00	GB0002374006	2,563.50	396	BATE	BATS1N1A16:12:1:98257555865
DIAGEO PLC	12/10/2017	12:29:10	GB0002374006	2,563.50	642	LSE	121E0XE9yLgNYFG
DIAGEO PLC	12/10/2017	12:29:10	GB0002374006	2,563.50	395	LSE	121E0XE9yLgNYFI
DIAGEO PLC	12/10/2017	12:29:10	GB0002374006	2,563.50	99	CHIX	CHIX1N1A18:12:1:2919367497974
DIAGEO PLC	12/10/2017	12:29:55	GB0002374006	2,563.50	54	CHIX	CHIX1N1A17:12:1:2919367498144
DIAGEO PLC	12/10/2017	12:31:17	GB0002374006	2,563.50	247	CHIX	CHIX1N1A17:12:1:2919367498459
DIAGEO PLC	12/10/2017	12:32:40	GB0002374006	2,564.50	314	LSE	121E0XE9yLgNZJS
DIAGEO PLC	12/10/2017	12:33:51	GB0002374006	2,564.00	69	CHIX	CHIX1N2A14:12:1:2919367498910
DIAGEO PLC	12/10/2017	12:34:09	GB0002374006	2,564.00	908	LSE	121E0XE9yLgNaTL
DIAGEO PLC	12/10/2017	12:34:09	GB0002374006	2,564.00	370	TURQUOISE	121E0XE9efanbCV
DIAGEO PLC	12/10/2017	12:34:09	GB0002374006	2,564.00	286	CHIX	CHIX1N1A14:12:1:2919367498976
DIAGEO PLC	12/10/2017	12:34:09	GB0002374006	2,564.00	176	CHIX	CHIX1N1A17:12:1:2919367498977
DIAGEO PLC	12/10/2017	12:34:09	GB0002374006	2,564.00	234	BATE	BATS1N1A15:12:1:98257556462
DIAGEO PLC	12/10/2017	12:34:17	GB0002374006	2,563.50	436	CHIX	CHIX1N4A14:12:1:2919367499014
DIAGEO PLC	12/10/2017	12:35:05	GB0002374006	2,562.00	303	LSE	121E0XE9yLgNb2K
DIAGEO PLC	12/10/2017	12:35:05	GB0002374006	2,562.00	116	LSE	121E0XE9yLgNb2U
DIAGEO PLC	12/10/2017	12:40:19	GB0002374006	2,560.50	231	BATE	BATS1N1A15:12:1:98257556912
DIAGEO PLC	12/10/2017	12:42:32	GB0002374006	2,561.50	318	LSE	121E0XE9yLgNeBA
DIAGEO PLC	12/10/2017	12:42:32	GB0002374006	2,561.50	121	LSE	121E0XE9yLgNeBC
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.50	1,208	LSE	121E0XE9yLgNGFP
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.50	492	TURQUOISE	121E0XE9efanmSC
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.50	861	TURQUOISE	121E0XE9efanmSE
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.50	614	CHIX	CHIX1N1A18:12:1:2919367500812
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.50	312	BATE	BATS1N1A17:12:1:98257557131
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.50	838	BATE	BATS1N2A17:12:1:98257557132
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.00	260	BATE	BATS1N2A15:12:1:98257557133
DIAGEO PLC	12/10/2017	12:44:42	GB0002374006	2,561.00	173	BATE	BATS1N2A15:12:1:98257557134
DIAGEO PLC	12/10/2017	12:45:28	GB0002374006	2,560.00	387	BATE	BATS1N1A15:12:1:98257557226
DIAGEO PLC	12/10/2017	12:49:00	GB0002374006	2,560.00	410	LSE	121E0XE9yLgNhYG
DIAGEO PLC	12/10/2017	12:49:00	GB0002374006	2,560.00	119	CHIX	CHIX1N4A15:12:1:2919367501608
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	22	LSE	121E0XE9yLgNJPc
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	114	LSE	121E0XE9yLgNJPb
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	400	LSE	121E0XE9yLgNJPp
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	164	LSE	121E0XE9yLgNJPd
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	378	LSE	121E0XE9yLgNJPz
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	44	TURQUOISE	121E0XE9efanwBe
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	200	TURQUOISE	121E0XE9efanwBg
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	44	TURQUOISE	121E0XE9efanwBI
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	56	TURQUOISE	121E0XE9efanwBn
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	44	TURQUOISE	121E0XE9efanwBu
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	51	TURQUOISE	121E0XE9efanwBw
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	32	CHIX	CHIX1N2A14:12:1:2919367502435
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557682
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557683
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	32	CHIX	CHIX1N2A14:12:1:2919367502436
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557684
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557685
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557686
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557687
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557688
DIAGEO PLC	12/10/2017	12:53:52	GB0002374006	2,562.50	16	BATE	BATS1N1A17:12:1:98257557689
DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	400	LSE	121E0XE9yLgNI8u
DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	512	LSE	121E0XE9yLgNI8w
DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	400	LSE	121E0XE9yLgNI90
DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	52	LSE	121E0XE9yLgNI92
DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	123	TURQUOISE	121E0XE9efanzPC
DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	150	CHIX	CHIX1N2A15:12:1:2919367502982
DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	76	BATE	BATS1N1A19:12:1:98257557894

DIAGEO PLC	12/10/2017	12:56:37	GB0002374006	2,562.50	76	BATE	BATS1N1A19:12:1:98257557895
DIAGEO PLC	12/10/2017	13:02:32	GB0002374006	2,564.50	203	LSE	121E0XE9yLgNnyx
DIAGEO PLC	12/10/2017	13:02:32	GB0002374006	2,564.50	200	BATE	BATS1N1A19:12:1:98257558362
DIAGEO PLC	12/10/2017	13:03:17	GB0002374006	2,564.50	180	LSE	121E0XE9yLgNoGg
DIAGEO PLC	12/10/2017	13:03:17	GB0002374006	2,564.50	59	TURQUOISE	121E0XE9efao7Hc
DIAGEO PLC	12/10/2017	13:03:17	GB0002374006	2,564.50	59	BATE	BATS1N2A15:12:1:98257558405
DIAGEO PLC	12/10/2017	13:03:17	GB0002374006	2,564.50	126	CHIX	CHIX1N2A17:12:1:2919367504304
DIAGEO PLC	12/10/2017	13:04:08	GB0002374006	2,566.00	906	LSE	121E0XE9yLgNohQ
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	518	LSE	121E0XE9yLgNote
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	400	LSE	121E0XE9yLgNotp
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	8	LSE	121E0XE9yLgNotr
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	400	LSE	121E0XE9yLgNotY
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	55	TURQUOISE	121E0XE9efao8kg
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	32	TURQUOISE	121E0XE9efao8ki
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	55	TURQUOISE	121E0XE9efao8kq
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	55	TURQUOISE	121E0XE9efao8kv
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	55	TURQUOISE	121E0XE9efao8l1
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	55	TURQUOISE	121E0XE9efao8l9
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	200	TURQUOISE	121E0XE9efao8lB
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	34	TURQUOISE	121E0XE9efao8lJ
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	20	CHIX	CHIX1N2A16:12:1:2919367504578
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	32	CHIX	CHIX1N2A16:12:1:2919367504580
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	9	BATE	BATS1N1A19:12:1:98257558508
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	34	BATE	BATS1N1A19:12:1:98257558510
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	9	BATE	BATS1N1A19:12:1:98257558511
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	157	BATE	BATS1N1A19:12:1:98257558512
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	9	BATE	BATS1N1A19:12:1:98257558513
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	125	BATE	BATS1N1A19:12:1:98257558514
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	20	CHIX	CHIX1N2A16:12:1:2919367504581
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	20	CHIX	CHIX1N2A16:12:1:2919367504582
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	250	CHIX	CHIX1N2A16:12:1:2919367504583
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	20	CHIX	CHIX1N2A16:12:1:2919367504584
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	250	LSE	121E0XE9yLgNouG
DIAGEO PLC	12/10/2017	13:04:22	GB0002374006	2,566.50	62	LSE	121E0XE9yLgNoul
DIAGEO PLC	12/10/2017	13:06:13	GB0002374006	2,565.00	407	LSE	121E0XE9yLgNpiY
DIAGEO PLC	12/10/2017	13:07:33	GB0002374006	2,564.50	426	LSE	121E0XE9yLgNqH8
DIAGEO PLC	12/10/2017	13:07:33	GB0002374006	2,564.50	421	BATE	BATS1N1A19:12:1:98257558661
DIAGEO PLC	12/10/2017	13:08:24	GB0002374006	2,564.00	423	LSE	121E0XE9yLgNqYC
DIAGEO PLC	12/10/2017	13:14:42	GB0002374006	2,563.50	1,118	LSE	121E0XE9yLgNt9W
DIAGEO PLC	12/10/2017	13:14:42	GB0002374006	2,563.50	80	TURQUOISE	121E0XE9efaoJpj
DIAGEO PLC	12/10/2017	13:14:42	GB0002374006	2,563.50	273	TURQUOISE	121E0XE9efaoJpV
DIAGEO PLC	12/10/2017	13:14:42	GB0002374006	2,563.50	103	TURQUOISE	121E0XE9efaoJpZ
DIAGEO PLC	12/10/2017	13:14:42	GB0002374006	2,563.50	568	CHIX	CHIX1N4A15:12:1:2919367506471
DIAGEO PLC	12/10/2017	13:14:42	GB0002374006	2,563.50	289	BATE	BATS1N1A19:12:1:98257559117
DIAGEO PLC	12/10/2017	13:14:42	GB0002374006	2,563.50	923	BATE	BATS1N2A15:12:1:98257559118
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	247	LSE	121E0XE9yLgNwFa
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	400	LSE	121E0XE9yLgNwFG
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	400	LSE	121E0XE9yLgNwFh
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	494	LSE	121E0XE9yLgNwFI
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	63	TURQUOISE	121E0XE9efaoRHg
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	31	CHIX	CHIX1N1A15:12:1:2919367507548
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	160	CHIX	CHIX1N2A15:12:1:2919367507551
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	15	BATE	BATS1N2A18:12:1:98257559531
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	63	TURQUOISE	121E0XE9efaoRI0
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	98	TURQUOISE	121E0XE9efaoRI2
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	63	TURQUOISE	121E0XE9efaoRI9
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	227	TURQUOISE	121E0XE9efaoRIB
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	63	TURQUOISE	121E0XE9efaoRIG
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	51	TURQUOISE	121E0XE9efaoRIM
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	31	CHIX	CHIX1N1A15:12:1:2919367507553
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	284	CHIX	CHIX1N2A15:12:1:2919367507552
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	15	BATE	BATS1N2A18:12:1:98257559537

DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	31	CHIX	CHIX1N1A15:12:1:2919367507554
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	284	CHIX	CHIX1N1A15:12:1:2919367507555
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	15	BATE	BATS1N2A18:12:1:98257559538
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	24	BATE	BATS1N2A18:12:1:98257559539
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	15	BATE	BATS1N2A18:12:1:98257559540
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	63	BATE	BATS1N2A18:12:1:98257559541
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	31	CHIX	CHIX1N1A15:12:1:2919367507556
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	15	BATE	BATS1N2A18:12:1:98257559542
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	94	BATE	BATS1N2A18:12:1:98257559543
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	15	BATE	BATS1N2A18:12:1:98257559544
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	16	BATE	BATS1N2A18:12:1:98257559545
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	31	CHIX	CHIX1N1A15:12:1:2919367507557
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	284	CHIX	CHIX1N1A15:12:1:2919367507558
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	15	BATE	BATS1N2A18:12:1:98257559546
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	96	BATE	BATS1N2A18:12:1:98257559547
DIAGEO PLC	12/10/2017	13:21:24	GB0002374006	2,566.50	31	CHIX	CHIX1N1A15:12:1:2919367507559
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	290	LSE	121E0XE9yLgNya7
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	110	LSE	121E0XE9yLgNyaA
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	110	LSE	121E0XE9yLgNyaE
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	120	LSE	121E0XE9yLgNyZg
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	280	LSE	121E0XE9yLgNyZi
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	129	LSE	121E0XE9yLgNyZk
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	286	LSE	121E0XE9yLgNyZo
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	204	LSE	121E0XE9yLgNyZq
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	400	LSE	121E0XE9yLgNyZs
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	295	LSE	121E0XE9yLgNyZu
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	96	CHIX	CHIX1N3A15:12:1:2919367508815
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	96	CHIX	CHIX1N3A15:12:1:2919367508819
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	196	CHIX	CHIX1N3A15:12:1:2919367508820
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	96	CHIX	CHIX1N3A15:12:1:2919367508821
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	405	CHIX	CHIX1N3A15:12:1:2919367508822
DIAGEO PLC	12/10/2017	13:27:05	GB0002374006	2,567.50	148	LSE	121E0XE9yLgNyaL
DIAGEO PLC	12/10/2017	13:28:36	GB0002374006	2,567.50	419	TURQUOISE	121E0XE9efaoYHl
DIAGEO PLC	12/10/2017	13:28:58	GB0002374006	2,566.50	455	LSE	121E0XE9yLgNzcE
DIAGEO PLC	12/10/2017	13:30:10	GB0002374006	2,567.00	472	TURQUOISE	121E0XE9efad0Q
DIAGEO PLC	12/10/2017	13:30:31	GB0002374006	2,567.00	402	TURQUOISE	121E0XE9efadiN
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	400	LSE	121E0XE9yLgO364
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	222	LSE	121E0XE9yLgO366
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	35	TURQUOISE	121E0XE9efaoHl
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	219	TURQUOISE	121E0XE9efaoHn
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	41	CHIX	CHIX1N1A14:12:1:2919367510500
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	275	CHIX	CHIX1N1A14:12:1:2919367510501
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	21	BATE	BATS1N1A15:12:1:98257560614
DIAGEO PLC	12/10/2017	13:32:28	GB0002374006	2,567.00	140	BATE	BATS1N1A15:12:1:98257560615
DIAGEO PLC	12/10/2017	13:33:22	GB0002374006	2,566.50	403	LSE	121E0XE9yLgO3Vc
DIAGEO PLC	12/10/2017	13:33:48	GB0002374006	2,567.00	414	TURQUOISE	121E0XE9efaoivu
DIAGEO PLC	12/10/2017	13:36:58	GB0002374006	2,568.00	96	BATE	BATS1N1A17:12:1:98257560954
DIAGEO PLC	12/10/2017	13:36:58	GB0002374006	2,568.00	32	BATE	BATS1N1A17:12:1:98257560955
DIAGEO PLC	12/10/2017	13:37:01	GB0002374006	2,568.00	157	BATE	BATS1N1A17:12:1:98257560957
DIAGEO PLC	12/10/2017	13:37:01	GB0002374006	2,568.00	387	CHIX	CHIX1N1A14:12:1:2919367511348
DIAGEO PLC	12/10/2017	13:37:01	GB0002374006	2,568.00	34	CHIX	CHIX1N2A16:12:1:2919367511349
DIAGEO PLC	12/10/2017	13:37:01	GB0002374006	2,568.00	510	BATE	BATS1N1A17:12:1:98257560958
DIAGEO PLC	12/10/2017	13:37:01	GB0002374006	2,568.00	338	CHIX	CHIX1N2A16:12:1:2919367511350
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.50	384	LSE	121E0XE9yLgO665
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.50	381	LSE	121E0XE9yLgO669
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.00	64	TURQUOISE	121E0XE9efaoq6W
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.00	321	LSE	121E0XE9yLgO68i
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.00	70	LSE	121E0XE9yLgO68m
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.00	388	LSE	121E0XE9yLgO68o
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.00	180	TURQUOISE	121E0XE9efaoq6b
DIAGEO PLC	12/10/2017	13:38:10	GB0002374006	2,567.00	154	TURQUOISE	121E0XE9efaoq6d
DIAGEO PLC	12/10/2017	13:42:02	GB0002374006	2,568.50	219	LSE	121E0XE9yLgO8qt

DIAGEO PLC	12/10/2017	13:42:02	GB0002374006	2,568.50	182	LSE	121E0XE9yLgO8qw
DIAGEO PLC	12/10/2017	13:42:02	GB0002374006	2,568.50	390	LSE	121E0XE9yLgO8qy
DIAGEO PLC	12/10/2017	13:42:02	GB0002374006	2,568.50	381	LSE	121E0XE9yLgO8r8
DIAGEO PLC	12/10/2017	13:43:11	GB0002374006	2,567.50	788	LSE	121E0XE9yLgO9Zi
DIAGEO PLC	12/10/2017	13:43:26	GB0002374006	2,567.00	431	LSE	121E0XE9yLgO9IS
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.00	396	LSE	121E0XE9yLgOBIA
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.00	403	LSE	121E0XE9yLgOBIC
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.00	388	TURQUOISE	121E0XE9efaozh7
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.00	194	LSE	121E0XE9yLgOBlu
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.00	215	LSE	121E0XE9yLgOBiw
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.50	200	BATE	BATS1N1A17:12:1:98257561744
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.50	95	BATE	BATS1N1A17:12:1:98257561745
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.50	250	CHIX	CHIX1N2A15:12:1:2919367513452
DIAGEO PLC	12/10/2017	13:45:24	GB0002374006	2,566.50	249	CHIX	CHIX1N2A15:12:1:2919367513453
DIAGEO PLC	12/10/2017	13:50:13	GB0002374006	2,567.00	400	LSE	121E0XE9yLgOEFn
DIAGEO PLC	12/10/2017	13:50:13	GB0002374006	2,567.00	225	LSE	121E0XE9yLgOEFu
DIAGEO PLC	12/10/2017	13:50:13	GB0002374006	2,567.00	175	LSE	121E0XE9yLgOEFx
DIAGEO PLC	12/10/2017	13:50:13	GB0002374006	2,567.00	47	CHIX	CHIX1N1A18:12:1:2919367514491
DIAGEO PLC	12/10/2017	13:50:13	GB0002374006	2,567.00	73	CHIX	CHIX1N1A18:12:1:2919367514492
DIAGEO PLC	12/10/2017	13:50:13	GB0002374006	2,567.00	3	CHIX	CHIX1N1A18:12:1:2919367514493
DIAGEO PLC	12/10/2017	13:51:43	GB0002374006	2,566.00	367	CHIX	CHIX1N2A18:12:1:2919367514876
DIAGEO PLC	12/10/2017	13:51:43	GB0002374006	2,566.00	386	CHIX	CHIX1N4A14:12:1:2919367514875
DIAGEO PLC	12/10/2017	13:51:43	GB0002374006	2,566.00	370	CHIX	CHIX1N4A17:12:1:2919367514877
DIAGEO PLC	12/10/2017	13:52:51	GB0002374006	2,567.00	289	LSE	121E0XE9yLgOFdC
DIAGEO PLC	12/10/2017	13:52:51	GB0002374006	2,567.00	926	LSE	121E0XE9yLgOFdE
DIAGEO PLC	12/10/2017	13:54:53	GB0002374006	2,565.50	421	LSE	121E0XE9yLgOHAw
DIAGEO PLC	12/10/2017	13:54:53	GB0002374006	2,565.50	420	TURQUOISE	121E0XE9efapAFt
DIAGEO PLC	12/10/2017	13:54:53	GB0002374006	2,565.50	448	CHIX	CHIX1N4A14:12:1:2919367515508
DIAGEO PLC	12/10/2017	14:01:01	GB0002374006	2,566.50	57	CHIX	CHIX1N1A14:12:1:2919367517023
DIAGEO PLC	12/10/2017	14:01:01	GB0002374006	2,566.50	326	CHIX	CHIX1N1A14:12:1:2919367517024
DIAGEO PLC	12/10/2017	14:01:01	GB0002374006	2,566.50	51	CHIX	CHIX1N1A14:12:1:2919367517025
DIAGEO PLC	12/10/2017	14:01:25	GB0002374006	2,566.00	1,297	LSE	121E0XE9yLgOLjy
DIAGEO PLC	12/10/2017	14:01:25	GB0002374006	2,566.00	780	TURQUOISE	121E0XE9efapICa
DIAGEO PLC	12/10/2017	14:01:25	GB0002374006	2,566.00	528	TURQUOISE	121E0XE9efapICY
DIAGEO PLC	12/10/2017	14:01:25	GB0002374006	2,566.00	335	BATE	BATS1N2A15:12:1:98257562965
DIAGEO PLC	12/10/2017	14:01:25	GB0002374006	2,566.00	658	CHIX	CHIX1N2A16:12:1:2919367517157
DIAGEO PLC	12/10/2017	14:02:31	GB0002374006	2,565.50	297	LSE	121E0XE9yLgOMRn
DIAGEO PLC	12/10/2017	14:02:31	GB0002374006	2,566.00	382	LSE	121E0XE9yLgOMRX
DIAGEO PLC	12/10/2017	14:02:31	GB0002374006	2,566.00	387	TURQUOISE	121E0XE9efapJLY
DIAGEO PLC	12/10/2017	14:07:14	GB0002374006	2,567.00	494	TURQUOISE	121E0XE9efapP9Z
DIAGEO PLC	12/10/2017	14:07:14	GB0002374006	2,567.00	1,213	LSE	121E0XE9yLgOP61
DIAGEO PLC	12/10/2017	14:07:14	GB0002374006	2,567.00	313	BATE	BATS1N1A15:12:1:98257563434
DIAGEO PLC	12/10/2017	14:07:14	GB0002374006	2,567.00	616	CHIX	CHIX1N4A15:12:1:2919367518376
DIAGEO PLC	12/10/2017	14:10:22	GB0002374006	2,567.50	726	LSE	121E0XE9yLgOQd4
DIAGEO PLC	12/10/2017	14:10:22	GB0002374006	2,567.50	429	LSE	121E0XE9yLgOQd8
DIAGEO PLC	12/10/2017	14:10:22	GB0002374006	2,567.50	297	TURQUOISE	121E0XE9efapSgZ
DIAGEO PLC	12/10/2017	14:10:22	GB0002374006	2,567.50	369	CHIX	CHIX1N3A16:12:1:2919367519012
DIAGEO PLC	12/10/2017	14:10:22	GB0002374006	2,567.50	188	BATE	BATS1N1A18:12:1:98257563656
DIAGEO PLC	12/10/2017	14:13:30	GB0002374006	2,567.00	668	LSE	121E0XE9yLgOSHu
DIAGEO PLC	12/10/2017	14:13:30	GB0002374006	2,567.00	376	LSE	121E0XE9yLgOSHw
DIAGEO PLC	12/10/2017	14:13:30	GB0002374006	2,567.00	114	TURQUOISE	121E0XE9efapWWF
DIAGEO PLC	12/10/2017	14:13:30	GB0002374006	2,567.00	158	TURQUOISE	121E0XE9efapWWN
DIAGEO PLC	12/10/2017	14:13:30	GB0002374006	2,567.00	172	BATE	BATS1N2A19:12:1:98257563862
DIAGEO PLC	12/10/2017	14:13:30	GB0002374006	2,567.00	44	CHIX	CHIX1N1A17:12:1:2919367519676
DIAGEO PLC	12/10/2017	14:13:30	GB0002374006	2,567.00	295	CHIX	CHIX1N1A17:12:1:2919367519677
DIAGEO PLC	12/10/2017	14:13:50	GB0002374006	2,567.00	370	LSE	121E0XE9yLgOSVb
DIAGEO PLC	12/10/2017	14:19:54	GB0002374006	2,566.50	218	LSE	121E0XE9yLgOVQC
DIAGEO PLC	12/10/2017	14:19:54	GB0002374006	2,566.50	906	LSE	121E0XE9yLgOVQI
DIAGEO PLC	12/10/2017	14:19:54	GB0002374006	2,566.50	459	TURQUOISE	121E0XE9efapdQF
DIAGEO PLC	12/10/2017	14:19:54	GB0002374006	2,566.50	291	BATE	BATS1N1A15:12:1:98257564333
DIAGEO PLC	12/10/2017	14:19:54	GB0002374006	2,566.50	415	BATE	BATS1N1A17:12:1:98257564335
DIAGEO PLC	12/10/2017	14:19:54	GB0002374006	2,566.50	645	BATE	BATS1N2A17:12:1:98257564334

DIAGEO PLC	12/10/2017	14:19:54	GB0002374006	2,566.50	571	CHIX	CHIX1N1A18:12:1:2919367521062
DIAGEO PLC	12/10/2017	14:20:04	GB0002374006	2,566.50	372	LSE	121E0XE9yLgOVVm
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	759	LSE	121E0XE9yLgOXQ1
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	243	TURQUOISE	121E0XE9efapgkw
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	67	TURQUOISE	121E0XE9efapgl0
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	87	BATE	BATS1N1A19:12:1:98257564656
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	314	CHIX	CHIX1N1A16:12:1:2919367521984
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	26	BATE	BATS1N1A19:12:1:98257564657
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	41	BATE	BATS1N1A19:12:1:98257564658
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	72	CHIX	CHIX1N1A16:12:1:2919367521985
DIAGEO PLC	12/10/2017	14:22:38	GB0002374006	2,565.50	42	BATE	BATS1N1A19:12:1:98257564659
DIAGEO PLC	12/10/2017	14:23:34	GB0002374006	2,565.50	655	LSE	121E0XE9yLgOYMB
DIAGEO PLC	12/10/2017	14:24:31	GB0002374006	2,565.50	216	LSE	121E0XE9yLgOZ7O
DIAGEO PLC	12/10/2017	14:27:40	GB0002374006	2,566.00	1,015	LSE	121E0XE9yLgObek
DIAGEO PLC	12/10/2017	14:27:40	GB0002374006	2,566.00	403	TURQUOISE	121E0XE9efapnwa
DIAGEO PLC	12/10/2017	14:27:40	GB0002374006	2,566.00	11	TURQUOISE	121E0XE9efapnwd
DIAGEO PLC	12/10/2017	14:27:40	GB0002374006	2,566.00	167	BATE	BATS1N1A19:12:1:98257565217
DIAGEO PLC	12/10/2017	14:27:40	GB0002374006	2,566.00	95	BATE	BATS1N1A19:12:1:98257565218
DIAGEO PLC	12/10/2017	14:27:40	GB0002374006	2,566.00	515	CHIX	CHIX1N1A15:12:1:2919367523425
DIAGEO PLC	12/10/2017	14:29:55	GB0002374006	2,566.50	939	LSE	121E0XE9yLgOdKB
DIAGEO PLC	12/10/2017	14:29:55	GB0002374006	2,566.50	467	CHIX	CHIX1N4A18:12:1:2919367524056
DIAGEO PLC	12/10/2017	14:29:55	GB0002374006	2,566.50	324	BATE	BATS1N2A17:12:1:98257565463
DIAGEO PLC	12/10/2017	14:29:55	GB0002374006	2,566.50	162	BATE	BATS1N2A17:12:1:98257565464
DIAGEO PLC	12/10/2017	14:30:04	GB0002374006	2,566.50	254	LSE	121E0XE9yLgOdeb
DIAGEO PLC	12/10/2017	14:30:04	GB0002374006	2,566.50	400	LSE	121E0XE9yLgOdeZ
DIAGEO PLC	12/10/2017	14:30:17	GB0002374006	2,564.50	421	LSE	121E0XE9yLgOe9P
DIAGEO PLC	12/10/2017	14:30:17	GB0002374006	2,564.50	520	LSE	121E0XE9yLgOe9R
DIAGEO PLC	12/10/2017	14:30:17	GB0002374006	2,564.50	451	LSE	121E0XE9yLgOe9T
DIAGEO PLC	12/10/2017	14:30:17	GB0002374006	2,564.50	426	LSE	121E0XE9yLgOe9V
DIAGEO PLC	12/10/2017	14:30:17	GB0002374006	2,564.50	418	BATE	BATS1N2A19:12:1:98257565637
DIAGEO PLC	12/10/2017	14:33:43	GB0002374006	2,569.00	1,470	LSE	121E0XE9yLgOi4n
DIAGEO PLC	12/10/2017	14:33:43	GB0002374006	2,569.00	600	TURQUOISE	121E0XE9efapzRB
DIAGEO PLC	12/10/2017	14:35:32	GB0002374006	2,568.50	436	LSE	121E0XE9yLgOjaA
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	400	LSE	121E0XE9yLgOkrv
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	18	CHIX	CHIX1N2A14:12:1:2919367526916
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	515	CHIX	CHIX1N2A14:12:1:2919367526917
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	400	LSE	121E0XE9yLgOkrf
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	144	LSE	121E0XE9yLgOkrh
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	344	LSE	121E0XE9yLgOkrl
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	26	LSE	121E0XE9yLgOkrm
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	30	LSE	121E0XE9yLgOkrs
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	26	LSE	121E0XE9yLgOkru
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	65	TURQUOISE	121E0XE9efaq68d
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	281	TURQUOISE	121E0XE9efaq68f
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	65	TURQUOISE	121E0XE9efaq68l
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	65	TURQUOISE	121E0XE9efaq68M
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	72	TURQUOISE	121E0XE9efaq68n
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	65	TURQUOISE	121E0XE9efaq68W
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	29	TURQUOISE	121E0XE9efaq68Y
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	18	CHIX	CHIX1N2A14:12:1:2919367526918
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	18	CHIX	CHIX1N2A14:12:1:2919367526919
DIAGEO PLC	12/10/2017	14:36:51	GB0002374006	2,569.50	436	LSE	121E0XE9yLgOks6
DIAGEO PLC	12/10/2017	14:37:52	GB0002374006	2,569.50	591	LSE	121E0XE9yLgOlaP
DIAGEO PLC	12/10/2017	14:37:52	GB0002374006	2,569.50	603	CHIX	CHIX1N4A16:12:1:2919367527286
DIAGEO PLC	12/10/2017	14:39:10	GB0002374006	2,568.00	591	LSE	121E0XE9yLgOn4f
DIAGEO PLC	12/10/2017	14:39:10	GB0002374006	2,568.00	133	LSE	121E0XE9yLgOn4h
DIAGEO PLC	12/10/2017	14:39:10	GB0002374006	2,568.00	444	LSE	121E0XE9yLgOn4k
DIAGEO PLC	12/10/2017	14:39:10	GB0002374006	2,568.00	635	BATE	BATS1N1A15:12:1:98257566909
DIAGEO PLC	12/10/2017	14:39:10	GB0002374006	2,567.50	300	BATE	BATS1N1A15:12:1:98257566910
DIAGEO PLC	12/10/2017	14:40:47	GB0002374006	2,568.00	415	LSE	121E0XE9yLgOoqG
DIAGEO PLC	12/10/2017	14:40:47	GB0002374006	2,568.00	417	TURQUOISE	121E0XE9efaqE7h
DIAGEO PLC	12/10/2017	14:40:47	GB0002374006	2,568.00	470	CHIX	CHIX1N1A16:12:1:2919367528280

DIAGEO PLC	12/10/2017	14:41:39	GB0002374006	2,568.50	441	BATE	BATS1N2A17:12:1:98257567219
DIAGEO PLC	12/10/2017	14:41:39	GB0002374006	2,568.50	9	BATE	BATS1N2A17:12:1:98257567220
DIAGEO PLC	12/10/2017	14:41:39	GB0002374006	2,568.50	432	BATE	BATS1N2A17:12:1:98257567221
DIAGEO PLC	12/10/2017	14:41:39	GB0002374006	2,568.50	73	BATE	BATS1N2A17:12:1:98257567222
DIAGEO PLC	12/10/2017	14:42:29	GB0002374006	2,568.00	590	LSE	121E0XE9yLgOqPL
DIAGEO PLC	12/10/2017	14:42:29	GB0002374006	2,568.00	351	LSE	121E0XE9yLgOqPO
DIAGEO PLC	12/10/2017	14:42:48	GB0002374006	2,568.00	464	LSE	121E0XE9yLgOqur
DIAGEO PLC	12/10/2017	14:44:22	GB0002374006	2,567.50	548	TURQUOISE	121E0XE9efaqLMk
DIAGEO PLC	12/10/2017	14:44:22	GB0002374006	2,567.50	512	TURQUOISE	121E0XE9efaqLMo
DIAGEO PLC	12/10/2017	14:44:22	GB0002374006	2,567.50	515	CHIX	CHIX1N1A17:12:1:2919367529648
DIAGEO PLC	12/10/2017	14:44:31	GB0002374006	2,567.00	453	BATE	BATS1N2A15:12:1:98257567657
DIAGEO PLC	12/10/2017	14:45:08	GB0002374006	2,568.00	530	LSE	121E0XE9yLgOsqV
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	403	LSE	121E0XE9yLgOvs9
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	403	LSE	121E0XE9yLgOvsD
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	403	LSE	121E0XE9yLgOvsH
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	369	LSE	121E0XE9yLgOvsL
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	34	LSE	121E0XE9yLgOvsN
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	369	LSE	121E0XE9yLgOvsP
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	300	LSE	121E0XE9yLgOvsa
DIAGEO PLC	12/10/2017	14:49:15	GB0002374006	2,569.00	34	LSE	121E0XE9yLgOvsX
DIAGEO PLC	12/10/2017	14:49:52	GB0002374006	2,569.00	20	BATE	BATS1N1A18:12:1:98257568295
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	432	LSE	121E0XE9yLgOwri
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	432	LSE	121E0XE9yLgOwrt
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	132	LSE	121E0XE9yLgOwrv
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	132	LSE	121E0XE9yLgOws0
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	300	LSE	121E0XE9yLgOws5
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	488	LSE	121E0XE9yLgOws7
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	132	LSE	121E0XE9yLgOwsE
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	284	LSE	121E0XE9yLgOwsH
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	16	LSE	121E0XE9yLgOwsL
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	253	LSE	121E0XE9yLgOwsN
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	8	CHIX	CHIX1N4A15:12:1:2919367531755
DIAGEO PLC	12/10/2017	14:50:39	GB0002374006	2,569.00	133	CHIX	CHIX1N4A15:12:1:2919367531756
DIAGEO PLC	12/10/2017	14:52:40	GB0002374006	2,570.00	320	LSE	121E0XE9yLgOyTd
DIAGEO PLC	12/10/2017	14:52:40	GB0002374006	2,570.00	310	LSE	121E0XE9yLgOyTf
DIAGEO PLC	12/10/2017	14:52:40	GB0002374006	2,570.00	310	LSE	121E0XE9yLgOyTh
DIAGEO PLC	12/10/2017	14:52:40	GB0002374006	2,570.00	87	TURQUOISE	121E0XE9efaqazb
DIAGEO PLC	12/10/2017	14:52:40	GB0002374006	2,570.00	150	TURQUOISE	121E0XE9efaqazX
DIAGEO PLC	12/10/2017	14:52:40	GB0002374006	2,570.00	200	TURQUOISE	121E0XE9efaqazZ
DIAGEO PLC	12/10/2017	14:52:45	GB0002374006	2,570.00	189	LSE	121E0XE9yLgOyYa
DIAGEO PLC	12/10/2017	14:52:45	GB0002374006	2,570.00	731	LSE	121E0XE9yLgOyYQ
DIAGEO PLC	12/10/2017	14:52:45	GB0002374006	2,570.00	375	TURQUOISE	121E0XE9efaqag8
DIAGEO PLC	12/10/2017	14:52:45	GB0002374006	2,570.00	237	BATE	BATS1N2A16:12:1:98257568720
DIAGEO PLC	12/10/2017	14:52:45	GB0002374006	2,570.00	467	CHIX	CHIX1N4A15:12:1:2919367532585
DIAGEO PLC	12/10/2017	14:53:31	GB0002374006	2,570.00	612	LSE	121E0XE9yLgOzJk
DIAGEO PLC	12/10/2017	14:55:21	GB0002374006	2,570.00	431	LSE	121E0XE9yLgP0qi
DIAGEO PLC	12/10/2017	14:55:21	GB0002374006	2,570.00	431	LSE	121E0XE9yLgP0qU
DIAGEO PLC	12/10/2017	14:55:21	GB0002374006	2,570.00	431	LSE	121E0XE9yLgP0qp
DIAGEO PLC	12/10/2017	14:55:21	GB0002374006	2,570.00	862	LSE	121E0XE9yLgP0qr
DIAGEO PLC	12/10/2017	14:55:21	GB0002374006	2,570.00	160	LSE	121E0XE9yLgP0qw
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	1,485	LSE	121E0XE9yLgP9tB
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	217	LSE	121E0XE9yLgP9tK
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	10	TURQUOISE	121E0XE9efar0Am
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	684	TURQUOISE	121E0XE9efar0Ap
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	17	CHIX	CHIX1N1A14:12:1:2919367536781
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	847	CHIX	CHIX1N1A14:12:1:2919367536782
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	39	CHIX	CHIX1N3A17:12:1:2919367536786
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	440	BATE	BATS1N2A16:12:1:98257570279
DIAGEO PLC	12/10/2017	15:05:13	GB0002374006	2,572.00	742	CHIX	CHIX1N3A17:12:1:2919367536787
DIAGEO PLC	12/10/2017	15:06:02	GB0002374006	2,571.50	37	CHIX	CHIX1N4A16:12:1:2919367537073
DIAGEO PLC	12/10/2017	15:06:02	GB0002374006	2,571.50	274	CHIX	CHIX1N4A16:12:1:2919367537074
DIAGEO PLC	12/10/2017	15:06:02	GB0002374006	2,571.50	115	CHIX	CHIX1N4A16:12:1:2919367537075

DIAGEO PLC	12/10/2017	15:06:02	GB0002374006	2,571.50	57	CHIX	CHIX1N4A16:12:1:2919367537076
DIAGEO PLC	12/10/2017	15:08:06	GB0002374006	2,573.00	57	TURQUOISE	121E0XE9efar5xw
DIAGEO PLC	12/10/2017	15:08:06	GB0002374006	2,573.00	36	BATE	BATS1N1A17:12:1:98257570715
DIAGEO PLC	12/10/2017	15:08:11	GB0002374006	2,573.00	215	BATE	BATS1N1A17:12:1:98257570727
DIAGEO PLC	12/10/2017	15:08:11	GB0002374006	2,573.00	495	CHIX	CHIX1N3A18:12:1:2919367537809
DIAGEO PLC	12/10/2017	15:08:11	GB0002374006	2,573.00	973	LSE	121E0XE9yLgPBvg
DIAGEO PLC	12/10/2017	15:08:11	GB0002374006	2,573.00	340	TURQUOISE	121E0XE9efar65B
DIAGEO PLC	12/10/2017	15:08:44	GB0002374006	2,572.50	405	TURQUOISE	121E0XE9efar6vA
DIAGEO PLC	12/10/2017	15:10:23	GB0002374006	2,572.00	96	LSE	121E0XE9yLgPDR5
DIAGEO PLC	12/10/2017	15:10:45	GB0002374006	2,572.00	272	LSE	121E0XE9yLgPDeH
DIAGEO PLC	12/10/2017	15:10:45	GB0002374006	2,572.00	638	LSE	121E0XE9yLgPDeJ
DIAGEO PLC	12/10/2017	15:10:45	GB0002374006	2,572.00	335	LSE	121E0XE9yLgPDeL
DIAGEO PLC	12/10/2017	15:10:45	GB0002374006	2,572.00	280	LSE	121E0XE9yLgPDeN
DIAGEO PLC	12/10/2017	15:11:17	GB0002374006	2,571.50	371	TURQUOISE	121E0XE9efarAxJ
DIAGEO PLC	12/10/2017	15:12:02	GB0002374006	2,571.50	539	LSE	121E0XE9yLgPEdr
DIAGEO PLC	12/10/2017	15:12:02	GB0002374006	2,571.50	270	TURQUOISE	121E0XE9efarC2D
DIAGEO PLC	12/10/2017	15:12:02	GB0002374006	2,571.50	217	CHIX	CHIX1N4A18:12:1:2919367538946
DIAGEO PLC	12/10/2017	15:12:02	GB0002374006	2,571.50	174	CHIX	CHIX1N4A18:12:1:2919367538949
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	17	LSE	121E0XE9yLgPG2G
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	742	LSE	121E0XE9yLgPG2K
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	542	LSE	121E0XE9yLgPG2O
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	157	TURQUOISE	121E0XE9efarFIR
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	152	TURQUOISE	121E0XE9efarFIT
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	60	BATE	BATS1N1A15:12:1:98257571399
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	385	CHIX	CHIX1N1A17:12:1:2919367539571
DIAGEO PLC	12/10/2017	15:13:53	GB0002374006	2,572.00	136	BATE	BATS1N1A15:12:1:98257571400
DIAGEO PLC	12/10/2017	15:14:36	GB0002374006	2,571.50	75	LSE	121E0XE9yLgPGdz
DIAGEO PLC	12/10/2017	15:14:36	GB0002374006	2,571.50	40	LSE	121E0XE9yLgPGe1
DIAGEO PLC	12/10/2017	15:14:36	GB0002374006	2,571.50	615	LSE	121E0XE9yLgPGe4
DIAGEO PLC	12/10/2017	15:15:59	GB0002374006	2,571.00	114	LSE	121E0XE9yLgPHeg
DIAGEO PLC	12/10/2017	15:15:59	GB0002374006	2,571.00	405	LSE	121E0XE9yLgPHel
DIAGEO PLC	12/10/2017	15:15:59	GB0002374006	2,571.00	381	TURQUOISE	121E0XE9efarIwF
DIAGEO PLC	12/10/2017	15:15:59	GB0002374006	2,571.00	367	CHIX	CHIX1N4A17:12:1:2919367540299
DIAGEO PLC	12/10/2017	15:17:04	GB0002374006	2,571.00	68	LSE	121E0XE9yLgPlea
DIAGEO PLC	12/10/2017	15:17:04	GB0002374006	2,571.00	547	LSE	121E0XE9yLgPleg
DIAGEO PLC	12/10/2017	15:17:04	GB0002374006	2,571.00	77	LSE	121E0XE9yLgPleW
DIAGEO PLC	12/10/2017	15:17:04	GB0002374006	2,571.00	418	LSE	121E0XE9yLgPleY
DIAGEO PLC	12/10/2017	15:17:29	GB0002374006	2,570.50	564	TURQUOISE	121E0XE9efarLns
DIAGEO PLC	12/10/2017	15:17:59	GB0002374006	2,570.50	209	TURQUOISE	121E0XE9efarMWa
DIAGEO PLC	12/10/2017	15:18:16	GB0002374006	2,570.50	584	LSE	121E0XE9yLgPJ0v
DIAGEO PLC	12/10/2017	15:18:16	GB0002374006	2,570.50	31	LSE	121E0XE9yLgPJP4
DIAGEO PLC	12/10/2017	15:18:16	GB0002374006	2,570.50	403	TURQUOISE	121E0XE9efarN1o
DIAGEO PLC	12/10/2017	15:18:16	GB0002374006	2,570.50	31	TURQUOISE	121E0XE9efarN1q
DIAGEO PLC	12/10/2017	15:18:16	GB0002374006	2,570.50	24	TURQUOISE	121E0XE9efarN1t
DIAGEO PLC	12/10/2017	15:18:54	GB0002374006	2,569.50	589	BATE	BATS1N2A15:12:1:98257572086
DIAGEO PLC	12/10/2017	15:19:29	GB0002374006	2,568.00	607	LSE	121E0XE9yLgPL9L
DIAGEO PLC	12/10/2017	15:20:03	GB0002374006	2,568.00	236	TURQUOISE	121E0XE9efarQx6
DIAGEO PLC	12/10/2017	15:21:12	GB0002374006	2,568.50	492	LSE	121E0XE9yLgPMex
DIAGEO PLC	12/10/2017	15:21:12	GB0002374006	2,568.50	506	LSE	121E0XE9yLgPMf1
DIAGEO PLC	12/10/2017	15:21:12	GB0002374006	2,568.50	100	TURQUOISE	121E0XE9efarStw
DIAGEO PLC	12/10/2017	15:21:12	GB0002374006	2,568.50	101	TURQUOISE	121E0XE9efarSu0
DIAGEO PLC	12/10/2017	15:21:12	GB0002374006	2,568.50	250	CHIX	CHIX1N1A16:12:1:2919367542317
DIAGEO PLC	12/10/2017	15:21:12	GB0002374006	2,568.50	127	BATE	BATS1N2A16:12:1:98257572559
DIAGEO PLC	12/10/2017	15:22:15	GB0002374006	2,568.50	22	BATE	BATS1N2A15:12:1:98257572668
DIAGEO PLC	12/10/2017	15:22:16	GB0002374006	2,568.50	100	BATE	BATS1N2A15:12:1:98257572671
DIAGEO PLC	12/10/2017	15:23:28	GB0002374006	2,568.50	44	LSE	121E0XE9yLgPOGk
DIAGEO PLC	12/10/2017	15:23:28	GB0002374006	2,568.50	26	TURQUOISE	121E0XE9efarWTh
DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	459	LSE	121E0XE9yLgPOLO
DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	527	LSE	121E0XE9yLgPOLQ
DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	506	LSE	121E0XE9yLgPOLS
DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	180	TURQUOISE	121E0XE9efarWnS
DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	528	TURQUOISE	121E0XE9efarWnU

DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	8	BATE	BATS1N2A15:12:1:98257572829
DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	70	CHIX	CHIX1N1A16:12:1:2919367543103
DIAGEO PLC	12/10/2017	15:23:43	GB0002374006	2,568.50	186	CHIX	CHIX1N1A16:12:1:2919367543104
DIAGEO PLC	12/10/2017	15:24:08	GB0002374006	2,568.00	343	CHIX	CHIX1N2A16:12:1:2919367543304
DIAGEO PLC	12/10/2017	15:24:08	GB0002374006	2,568.00	168	CHIX	CHIX1N2A16:12:1:2919367543305
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,568.00	199	BATE	BATS1N1A17:12:1:98257573163
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,568.00	772	LSE	121E0XE9yLgPPw6
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,568.00	315	TURQUOISE	121E0XE9efarb1z
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,568.00	193	CHIX	CHIX1N4A16:12:1:2919367543957
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,568.00	583	CHIX	CHIX1N2A17:12:1:2919367543959
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,568.00	200	CHIX	CHIX1N4A16:12:1:2919367543958
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,567.50	560	LSE	121E0XE9yLgPPwe
DIAGEO PLC	12/10/2017	15:25:58	GB0002374006	2,567.50	561	LSE	121E0XE9yLgPPwU
DIAGEO PLC	12/10/2017	15:28:20	GB0002374006	2,567.50	387	LSE	121E0XE9yLgPRnR
DIAGEO PLC	12/10/2017	15:28:20	GB0002374006	2,567.50	371	TURQUOISE	121E0XE9efarfGD
DIAGEO PLC	12/10/2017	15:28:20	GB0002374006	2,567.50	569	CHIX	CHIX1N3A17:12:1:2919367544951
DIAGEO PLC	12/10/2017	15:28:20	GB0002374006	2,567.50	15	CHIX	CHIX1N3A17:12:1:2919367544952
DIAGEO PLC	12/10/2017	15:29:21	GB0002374006	2,567.50	957	LSE	121E0XE9yLgPSLX
DIAGEO PLC	12/10/2017	15:29:54	GB0002374006	2,567.00	475	LSE	121E0XE9yLgPSPj
DIAGEO PLC	12/10/2017	15:29:54	GB0002374006	2,567.00	78	LSE	121E0XE9yLgPSPj
DIAGEO PLC	12/10/2017	15:29:54	GB0002374006	2,567.00	344	TURQUOISE	121E0XE9efari51
DIAGEO PLC	12/10/2017	15:29:54	GB0002374006	2,567.00	57	TURQUOISE	121E0XE9efari57
DIAGEO PLC	12/10/2017	15:31:37	GB0002374006	2,567.00	708	LSE	121E0XE9yLgPULi
DIAGEO PLC	12/10/2017	15:31:37	GB0002374006	2,567.00	289	TURQUOISE	121E0XE9efarlek
DIAGEO PLC	12/10/2017	15:31:37	GB0002374006	2,567.00	100	BATE	BATS1N1A15:12:1:98257574167
DIAGEO PLC	12/10/2017	15:31:37	GB0002374006	2,567.00	83	BATE	BATS1N1A15:12:1:98257574168
DIAGEO PLC	12/10/2017	15:31:40	GB0002374006	2,567.00	489	LSE	121E0XE9yLgPUOU
DIAGEO PLC	12/10/2017	15:32:14	GB0002374006	2,568.50	205	LSE	121E0XE9yLgPV7J
DIAGEO PLC	12/10/2017	15:32:14	GB0002374006	2,568.50	352	LSE	121E0XE9yLgPV7m
DIAGEO PLC	12/10/2017	15:32:50	GB0002374006	2,569.00	498	LSE	121E0XE9yLgPVjU
DIAGEO PLC	12/10/2017	15:32:50	GB0002374006	2,569.00	203	TURQUOISE	121E0XE9efaroLs
DIAGEO PLC	12/10/2017	15:32:50	GB0002374006	2,569.00	253	CHIX	CHIX1N2A18:12:1:2919367546903
DIAGEO PLC	12/10/2017	15:32:50	GB0002374006	2,569.00	128	BATE	BATS1N2A18:12:1:98257574464
DIAGEO PLC	12/10/2017	15:34:30	GB0002374006	2,570.00	465	LSE	121E0XE9yLgPXD0
DIAGEO PLC	12/10/2017	15:34:30	GB0002374006	2,570.00	32	TURQUOISE	121E0XE9efarqnP
DIAGEO PLC	12/10/2017	15:34:30	GB0002374006	2,570.00	451	TURQUOISE	121E0XE9efarqnR
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	185	LSE	121E0XE9yLgPXyl
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	312	LSE	121E0XE9yLgPXyp
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	489	LSE	121E0XE9yLgPXyr
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	56	BATE	BATS1N2A15:12:1:98257574849
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	50	BATE	BATS1N2A15:12:1:98257574850
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	71	BATE	BATS1N2A15:12:1:98257574851
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	81	BATE	BATS1N2A15:12:1:98257574853
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	70	BATE	BATS1N2A15:12:1:98257574854
DIAGEO PLC	12/10/2017	15:35:19	GB0002374006	2,570.00	184	BATE	BATS1N2A15:12:1:98257574855
DIAGEO PLC	12/10/2017	15:35:37	GB0002374006	2,570.50	355	CHIX	CHIX1N3A14:12:1:2919367547920
DIAGEO PLC	12/10/2017	15:35:37	GB0002374006	2,570.50	303	CHIX	CHIX1N3A14:12:1:2919367547921
DIAGEO PLC	12/10/2017	15:35:48	GB0002374006	2,570.00	689	LSE	121E0XE9yLgPYev
DIAGEO PLC	12/10/2017	15:35:48	GB0002374006	2,570.00	433	TURQUOISE	121E0XE9efartEk
DIAGEO PLC	12/10/2017	15:35:48	GB0002374006	2,570.00	471	CHIX	CHIX1N3A15:12:1:2919367547964
DIAGEO PLC	12/10/2017	15:35:48	GB0002374006	2,570.00	398	BATE	BATS1N2A19:12:1:98257574929
DIAGEO PLC	12/10/2017	15:35:48	GB0002374006	2,570.00	27	BATE	BATS1N2A19:12:1:98257574930
DIAGEO PLC	12/10/2017	15:35:48	GB0002374006	2,570.00	27	BATE	BATS1N2A19:12:1:98257574931
DIAGEO PLC	12/10/2017	15:38:08	GB0002374006	2,570.00	393	LSE	121E0XE9yLgPaiR
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	400	LSE	121E0XE9yLgPcpG
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	400	LSE	121E0XE9yLgPcpK
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	84	LSE	121E0XE9yLgPcpM
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	400	LSE	121E0XE9yLgPcpQ
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	84	LSE	121E0XE9yLgPcpS
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	103	LSE	121E0XE9yLgPcpX
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	55	TURQUOISE	121E0XE9efas1eS
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	5	TURQUOISE	121E0XE9efas1eU

DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	99	TURQUOISE	121E0XE9efas1eW
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	13	BATE	BATS1N1A16:12:1:98257575743
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	13	BATE	BATS1N1A16:12:1:98257575746
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	102	BATE	BATS1N1A16:12:1:98257575747
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	26	CHIX	CHIX1N2A15:12:1:2919367549910
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	45	CHIX	CHIX1N2A15:12:1:2919367549911
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	13	BATE	BATS1N1A16:12:1:98257575748
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	152	BATE	BATS1N1A16:12:1:98257575749
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	13	BATE	BATS1N1A16:12:1:98257575750
DIAGEO PLC	12/10/2017	15:40:42	GB0002374006	2,570.50	74	BATE	BATS1N1A16:12:1:98257575751
DIAGEO PLC	12/10/2017	15:41:23	GB0002374006	2,571.00	499	LSE	121E0XE9yLgPdks
DIAGEO PLC	12/10/2017	15:41:23	GB0002374006	2,571.00	80	LSE	121E0XE9yLgPdkw
DIAGEO PLC	12/10/2017	15:41:51	GB0002374006	2,571.00	406	LSE	121E0XE9yLgPeS3
DIAGEO PLC	12/10/2017	15:41:51	GB0002374006	2,571.00	414	TURQUOISE	121E0XE9efas41x
DIAGEO PLC	12/10/2017	15:41:51	GB0002374006	2,571.00	172	TURQUOISE	121E0XE9efas41z
DIAGEO PLC	12/10/2017	15:41:51	GB0002374006	2,571.00	571	TURQUOISE	121E0XE9efas421
DIAGEO PLC	12/10/2017	15:42:40	GB0002374006	2,570.50	38	LSE	121E0XE9yLgPedN
DIAGEO PLC	12/10/2017	15:42:40	GB0002374006	2,570.50	256	LSE	121E0XE9yLgPedR
DIAGEO PLC	12/10/2017	15:42:51	GB0002374006	2,570.50	271	LSE	121E0XE9yLgPem0
DIAGEO PLC	12/10/2017	15:42:58	GB0002374006	2,570.50	170	LSE	121E0XE9yLgPesU
DIAGEO PLC	12/10/2017	15:42:58	GB0002374006	2,570.50	96	LSE	121E0XE9yLgPesW
DIAGEO PLC	12/10/2017	15:42:58	GB0002374006	2,570.50	261	LSE	121E0XE9yLgPesj
DIAGEO PLC	12/10/2017	15:43:21	GB0002374006	2,570.50	251	CHIX	CHIX1N3A18:12:1:2919367550990
DIAGEO PLC	12/10/2017	15:43:33	GB0002374006	2,570.50	129	CHIX	CHIX1N3A18:12:1:2919367551055
DIAGEO PLC	12/10/2017	15:43:33	GB0002374006	2,570.50	237	CHIX	CHIX1N4A17:12:1:2919367551058
DIAGEO PLC	12/10/2017	15:43:33	GB0002374006	2,570.50	173	CHIX	CHIX1N4A17:12:1:2919367551059
DIAGEO PLC	12/10/2017	15:43:33	GB0002374006	2,570.50	120	CHIX	CHIX1N4A17:12:1:2919367551060
DIAGEO PLC	12/10/2017	15:43:33	GB0002374006	2,570.50	240	CHIX	CHIX1N4A17:12:1:2919367551061
DIAGEO PLC	12/10/2017	15:44:46	GB0002374006	2,569.00	39	LSE	121E0XE9yLgPg85
DIAGEO PLC	12/10/2017	15:44:47	GB0002374006	2,569.00	249	LSE	121E0XE9yLgPg8n
DIAGEO PLC	12/10/2017	15:44:47	GB0002374006	2,569.00	225	LSE	121E0XE9yLgPg8q
DIAGEO PLC	12/10/2017	15:44:47	GB0002374006	2,569.00	552	TURQUOISE	121E0XE9efas7r3
DIAGEO PLC	12/10/2017	15:45:46	GB0002374006	2,568.50	514	LSE	121E0XE9yLgPhAz
DIAGEO PLC	12/10/2017	15:45:46	GB0002374006	2,568.50	138	TURQUOISE	121E0XE9efas9lR
DIAGEO PLC	12/10/2017	15:45:46	GB0002374006	2,568.50	382	TURQUOISE	121E0XE9efas9lT
DIAGEO PLC	12/10/2017	15:47:02	GB0002374006	2,568.00	391	LSE	121E0XE9yLgPIH6
DIAGEO PLC	12/10/2017	15:47:02	GB0002374006	2,568.00	368	LSE	121E0XE9yLgPIH8
DIAGEO PLC	12/10/2017	15:47:02	GB0002374006	2,568.00	376	BATE	BATS1N1A15:12:1:982575756693
DIAGEO PLC	12/10/2017	15:50:17	GB0002374006	2,569.50	689	LSE	121E0XE9yLgPI7e
DIAGEO PLC	12/10/2017	15:50:17	GB0002374006	2,569.50	1,551	LSE	121E0XE9yLgPI7W
DIAGEO PLC	12/10/2017	15:50:17	GB0002374006	2,569.50	632	TURQUOISE	121E0XE9efasGB5
DIAGEO PLC	12/10/2017	15:50:17	GB0002374006	2,569.50	401	BATE	BATS1N2A18:12:1:98257577222
DIAGEO PLC	12/10/2017	15:50:17	GB0002374006	2,569.50	196	CHIX	CHIX1N2A17:12:1:2919367553504
DIAGEO PLC	12/10/2017	15:50:17	GB0002374006	2,569.50	591	CHIX	CHIX1N2A17:12:1:2919367553505
DIAGEO PLC	12/10/2017	15:51:05	GB0002374006	2,570.00	374	LSE	121E0XE9yLgPm1M
DIAGEO PLC	12/10/2017	15:51:05	GB0002374006	2,570.00	390	TURQUOISE	121E0XE9efasHig
DIAGEO PLC	12/10/2017	15:52:44	GB0002374006	2,569.50	491	CHIX	CHIX1N2A14:12:1:2919367554469
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	374	LSE	121E0XE9yLgPoA6
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	371	LSE	121E0XE9yLgPoA8
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	382	LSE	121E0XE9yLgPoAA
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	921	LSE	121E0XE9yLgPoAG
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	4	BATE	BATS1N2A18:12:1:98257577772
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	75	BATE	BATS1N2A18:12:1:98257577773
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	380	CHIX	CHIX1N1A18:12:1:2919367554916
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	86	CHIX	CHIX1N2A14:12:1:2919367554914
DIAGEO PLC	12/10/2017	15:54:13	GB0002374006	2,569.50	633	BATE	BATS1N2A18:12:1:98257577774
DIAGEO PLC	12/10/2017	15:55:31	GB0002374006	2,570.00	644	LSE	121E0XE9yLgPpJ5
DIAGEO PLC	12/10/2017	15:55:31	GB0002374006	2,570.00	947	TURQUOISE	121E0XE9efasP0L
DIAGEO PLC	12/10/2017	15:56:37	GB0002374006	2,569.00	368	BATE	BATS1N2A17:12:1:98257578147
DIAGEO PLC	12/10/2017	15:56:41	GB0002374006	2,569.00	493	LSE	121E0XE9yLgPqCo
DIAGEO PLC	12/10/2017	15:56:41	GB0002374006	2,569.00	35	LSE	121E0XE9yLgPqCr
DIAGEO PLC	12/10/2017	15:56:41	GB0002374006	2,569.00	149	BATE	BATS1N2A17:12:1:98257578186

DIAGEO PLC	12/10/2017	15:57:39	GB0002374006	2,568.50	83	CHIX	CHIX1N4A15:12:1:2919367556235
DIAGEO PLC	12/10/2017	15:58:45	GB0002374006	2,568.50	192	BATE	BATS1N1A16:12:1:98257578527
DIAGEO PLC	12/10/2017	15:58:52	GB0002374006	2,568.50	187	BATE	BATS1N1A16:12:1:98257578542
DIAGEO PLC	12/10/2017	15:58:55	GB0002374006	2,568.50	61	CHIX	CHIX1N4A15:12:1:2919367556733
DIAGEO PLC	12/10/2017	15:58:55	GB0002374006	2,568.50	50	BATE	BATS1N1A16:12:1:98257578545
DIAGEO PLC	12/10/2017	15:58:59	GB0002374006	2,568.50	184	BATE	BATS1N1A16:12:1:98257578564
DIAGEO PLC	12/10/2017	15:59:06	GB0002374006	2,568.50	76	TURQUOISE	121E0XE9efasV0x
DIAGEO PLC	12/10/2017	15:59:06	GB0002374006	2,568.50	104	BATE	BATS1N1A16:12:1:98257578629
DIAGEO PLC	12/10/2017	15:59:12	GB0002374006	2,568.50	686	TURQUOISE	121E0XE9efasVC8
DIAGEO PLC	12/10/2017	15:59:12	GB0002374006	2,568.50	774	CHIX	CHIX1N2A15:12:1:2919367556912
DIAGEO PLC	12/10/2017	15:59:12	GB0002374006	2,568.50	727	CHIX	CHIX1N4A14:12:1:2919367556914
DIAGEO PLC	12/10/2017	15:59:12	GB0002374006	2,568.50	460	CHIX	CHIX1N4A15:12:1:2919367556911
DIAGEO PLC	12/10/2017	15:59:48	GB0002374006	2,567.50	70	LSE	121E0XE9yLgPt5n
DIAGEO PLC	12/10/2017	15:59:48	GB0002374006	2,567.50	271	LSE	121E0XE9yLgPt5q
DIAGEO PLC	12/10/2017	15:59:48	GB0002374006	2,567.50	398	LSE	121E0XE9yLgPt5s
DIAGEO PLC	12/10/2017	15:59:48	GB0002374006	2,567.50	131	LSE	121E0XE9yLgPt5u
DIAGEO PLC	12/10/2017	16:00:20	GB0002374006	2,568.50	599	CHIX	CHIX1N1A17:12:1:2919367557880
DIAGEO PLC	12/10/2017	16:00:48	GB0002374006	2,568.00	269	CHIX	CHIX1N1A16:12:1:2919367558158
DIAGEO PLC	12/10/2017	16:01:10	GB0002374006	2,568.00	835	LSE	121E0XE9yLgPvOO
DIAGEO PLC	12/10/2017	16:02:40	GB0002374006	2,568.50	377	LSE	121E0XE9yLgPx3s
DIAGEO PLC	12/10/2017	16:02:40	GB0002374006	2,568.50	30	LSE	121E0XE9yLgPx3w
DIAGEO PLC	12/10/2017	16:02:40	GB0002374006	2,568.50	377	LSE	121E0XE9yLgPx3y
DIAGEO PLC	12/10/2017	16:02:40	GB0002374006	2,568.50	407	LSE	121E0XE9yLgPx42
DIAGEO PLC	12/10/2017	16:02:40	GB0002374006	2,568.50	407	LSE	121E0XE9yLgPx46
DIAGEO PLC	12/10/2017	16:02:40	GB0002374006	2,568.50	30	LSE	121E0XE9yLgPx4B
DIAGEO PLC	12/10/2017	16:02:40	GB0002374006	2,568.50	159	LSE	121E0XE9yLgPx4M
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	88	LSE	121E0XE9yLgPz0s
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	954	LSE	121E0XE9yLgPz0u
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	159	TURQUOISE	121E0XE9efasfiG
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	131	TURQUOISE	121E0XE9efasfiI
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	135	TURQUOISE	121E0XE9efasfiN
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	436	CHIX	CHIX1N1A14:12:1:2919367559583
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	57	BATE	BATS1N2A17:12:1:98257579989
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	93	CHIX	CHIX1N1A14:12:1:2919367559584
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	104	BATE	BATS1N2A17:12:1:98257579990
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	36	BATE	BATS1N2A17:12:1:98257579991
DIAGEO PLC	12/10/2017	16:04:07	GB0002374006	2,570.00	72	BATE	BATS1N2A17:12:1:98257579992
DIAGEO PLC	12/10/2017	16:04:59	GB0002374006	2,570.50	156	LSE	121E0XE9yLgQ0L8
DIAGEO PLC	12/10/2017	16:05:45	GB0002374006	2,570.50	400	LSE	121E0XE9yLgQ11H
DIAGEO PLC	12/10/2017	16:05:46	GB0002374006	2,570.50	23	LSE	121E0XE9yLgQ11U
DIAGEO PLC	12/10/2017	16:05:46	GB0002374006	2,570.50	377	LSE	121E0XE9yLgQ11W
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	250	LSE	121E0XE9yLgQ23F
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	400	LSE	121E0XE9yLgQ23H
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	250	LSE	121E0XE9yLgQ23J
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	180	CHIX	CHIX1N2A17:12:1:2919367560930
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	250	CHIX	CHIX1N2A17:12:1:2919367560931
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	200	CHIX	CHIX1N2A17:12:1:2919367560932
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	84	BATE	BATS1N1A18:12:1:98257580726
DIAGEO PLC	12/10/2017	16:06:56	GB0002374006	2,571.00	170	BATE	BATS1N1A18:12:1:98257580727
DIAGEO PLC	12/10/2017	16:07:20	GB0002374006	2,571.00	400	LSE	121E0XE9yLgQ2Z6
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	400	LSE	121E0XE9yLgQ3Th
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	19	LSE	121E0XE9yLgQ3Tn
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	135	LSE	121E0XE9yLgQ3Tr
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	55	TURQUOISE	121E0XE9efasnPz
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	35	TURQUOISE	121E0XE9efasnQ1
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	265	LSE	121E0XE9yLgQ3Tx
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	48	LSE	121E0XE9yLgQ3U1
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	156	LSE	121E0XE9yLgQ3U5
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	244	LSE	121E0XE9yLgQ3U7
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	75	LSE	121E0XE9yLgQ3U9
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	55	TURQUOISE	121E0XE9efasnQ6
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	37	TURQUOISE	121E0XE9efasnQ8

DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	55	TURQUOISE	121E0XE9efasnQa
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	55	TURQUOISE	121E0XE9efasnQd
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	55	TURQUOISE	121E0XE9efasnQe
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	37	TURQUOISE	121E0XE9efasnQF
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	40	TURQUOISE	121E0XE9efasnQi
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	55	TURQUOISE	121E0XE9efasnQN
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	13	TURQUOISE	121E0XE9efasnQP
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	55	TURQUOISE	121E0XE9efasnQW
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	22	CHIX	CHIX1N2A17:12:1:2919367561448
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	3	CHIX	CHIX1N2A17:12:1:2919367561450
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	11	BATE	BATS1N1A15:12:1:98257581013
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	336	BATE	BATS1N1A15:12:1:98257581015
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	22	CHIX	CHIX1N2A17:12:1:2919367561451
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	206	CHIX	CHIX1N2A17:12:1:2919367561452
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	22	CHIX	CHIX1N2A17:12:1:2919367561453
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	22	CHIX	CHIX1N2A17:12:1:2919367561454
DIAGEO PLC	12/10/2017	16:08:10	GB0002374006	2,571.50	384	CHIX	CHIX1N2A17:12:1:2919367561455
DIAGEO PLC	12/10/2017	16:08:44	GB0002374006	2,571.00	529	CHIX	CHIX1N1A16:12:1:2919367561655
DIAGEO PLC	12/10/2017	16:08:44	GB0002374006	2,571.00	201	CHIX	CHIX1N1A16:12:1:2919367561656
DIAGEO PLC	12/10/2017	16:09:56	GB0002374006	2,571.00	292	TURQUOISE	121E0XE9efasq7b
DIAGEO PLC	12/10/2017	16:09:56	GB0002374006	2,571.00	315	TURQUOISE	121E0XE9efasq7g
DIAGEO PLC	12/10/2017	16:09:56	GB0002374006	2,571.00	600	BATE	BATS1N1A15:12:1:98257581400
DIAGEO PLC	12/10/2017	16:09:56	GB0002374006	2,571.00	619	CHIX	CHIX1N4A18:12:1:2919367562223
DIAGEO PLC	12/10/2017	16:10:09	GB0002374006	2,570.50	119	LSE	121E0XE9yLgQ4x6
DIAGEO PLC	12/10/2017	16:10:56	GB0002374006	2,570.50	200	LSE	121E0XE9yLgQ5gD
DIAGEO PLC	12/10/2017	16:10:56	GB0002374006	2,570.50	222	LSE	121E0XE9yLgQ5gF
DIAGEO PLC	12/10/2017	16:10:56	GB0002374006	2,570.50	903	CHIX	CHIX1N2A15:12:1:2919367562881
DIAGEO PLC	12/10/2017	16:10:56	GB0002374006	2,570.50	422	LSE	121E0XE9yLgQ5gQ
DIAGEO PLC	12/10/2017	16:10:56	GB0002374006	2,570.50	341	LSE	121E0XE9yLgQ5gV
DIAGEO PLC	12/10/2017	16:14:04	GB0002374006	2,571.50	250	LSE	121E0XE9yLgQ8YX
DIAGEO PLC	12/10/2017	16:14:04	GB0002374006	2,571.50	250	CHIX	CHIX1N4A16:12:1:2919367564584
DIAGEO PLC	12/10/2017	16:14:04	GB0002374006	2,571.50	200	CHIX	CHIX1N4A16:12:1:2919367564585
DIAGEO PLC	12/10/2017	16:14:04	GB0002374006	2,571.50	210	CHIX	CHIX1N4A16:12:1:2919367564586
DIAGEO PLC	12/10/2017	16:14:04	GB0002374006	2,571.50	210	CHIX	CHIX1N4A16:12:1:2919367564587
DIAGEO PLC	12/10/2017	16:14:04	GB0002374006	2,571.50	200	BATE	BATS1N1A18:12:1:98257582518
DIAGEO PLC	12/10/2017	16:14:04	GB0002374006	2,571.50	190	BATE	BATS1N1A18:12:1:98257582519
DIAGEO PLC	12/10/2017	16:14:19	GB0002374006	2,571.50	1,824	LSE	121E0XE9yLgQ8oI
DIAGEO PLC	12/10/2017	16:14:19	GB0002374006	2,571.50	743	TURQUOISE	121E0XE9efasz5Y
DIAGEO PLC	12/10/2017	16:14:19	GB0002374006	2,571.50	188	BATE	BATS1N1A16:12:1:98257582625
DIAGEO PLC	12/10/2017	16:14:19	GB0002374006	2,571.50	12	BATE	BATS1N1A16:12:1:98257582626
DIAGEO PLC	12/10/2017	16:14:19	GB0002374006	2,571.50	271	BATE	BATS1N1A16:12:1:98257582627
DIAGEO PLC	12/10/2017	16:14:19	GB0002374006	2,571.50	927	CHIX	CHIX1N2A17:12:1:2919367564787
DIAGEO PLC	12/10/2017	16:15:55	GB0002374006	2,571.00	725	LSE	121E0XE9yLgQA6D
DIAGEO PLC	12/10/2017	16:15:55	GB0002374006	2,571.00	246	LSE	121E0XE9yLgQA6J
DIAGEO PLC	12/10/2017	16:15:55	GB0002374006	2,571.00	475	LSE	121E0XE9yLgQA6L
DIAGEO PLC	12/10/2017	16:15:55	GB0002374006	2,571.00	699	LSE	121E0XE9yLgQA6P
DIAGEO PLC	12/10/2017	16:15:55	GB0002374006	2,571.00	706	BATE	BATS1N1A16:12:1:98257583044
DIAGEO PLC	12/10/2017	16:15:58	GB0002374006	2,570.50	755	LSE	121E0XE9yLgQAEJ
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	722	LSE	121E0XE9yLgQC0h
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	532	LSE	121E0XE9yLgQC0j
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	1,400	LSE	121E0XE9yLgQC0I
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	62	LSE	121E0XE9yLgQC0n
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	755	TURQUOISE	121E0XE9efat6C6
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	351	TURQUOISE	121E0XE9efat6C8
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	702	BATE	BATS1N2A15:12:1:98257583687
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	1,131	CHIX	CHIX1N2A18:12:1:2919367566820
DIAGEO PLC	12/10/2017	16:18:07	GB0002374006	2,571.00	248	CHIX	CHIX1N2A18:12:1:2919367566821
DIAGEO PLC	12/10/2017	16:18:08	GB0002374006	2,570.50	699	CHIX	CHIX1N3A15:12:1:2919367566826
DIAGEO PLC	12/10/2017	16:18:08	GB0002374006	2,570.50	19	CHIX	CHIX1N3A15:12:1:2919367566827
DIAGEO PLC	12/10/2017	16:19:35	GB0002374006	2,570.50	126	BATE	BATS1N1A15:12:1:98257584208
DIAGEO PLC	12/10/2017	16:19:38	GB0002374006	2,570.50	491	LSE	121E0XE9yLgQDZE
DIAGEO PLC	12/10/2017	16:19:38	GB0002374006	2,570.50	200	TURQUOISE	121E0XE9efat9DK

DIAGEO PLC	12/10/2017	16:19:38	GB0002374006	2,570.50	249	CHIX	CHIX1N1A16:12:1:2919367567954
DIAGEO PLC	12/10/2017	16:19:38	GB0002374006	2,570.50	126	BATE	BATS1N1A15:12:1:98257584214
DIAGEO PLC	12/10/2017	16:19:38	GB0002374006	2,570.50	61	BATE	BATS1N1A15:12:1:98257584215
DIAGEO PLC	12/10/2017	16:19:38	GB0002374006	2,570.50	65	BATE	BATS1N1A15:12:1:98257584216
DIAGEO PLC	12/10/2017	16:20:12	GB0002374006	2,570.50	321	LSE	121E0XE9yLgQJEJD
DIAGEO PLC	12/10/2017	16:20:33	GB0002374006	2,570.50	38	BATE	BATS1N1A15:12:1:98257584750
DIAGEO PLC	12/10/2017	16:20:33	GB0002374006	2,570.50	292	BATE	BATS1N2A18:12:1:98257584751
DIAGEO PLC	12/10/2017	16:20:40	GB0002374006	2,570.50	324	BATE	BATS1N2A18:12:1:98257584799
DIAGEO PLC	12/10/2017	16:20:40	GB0002374006	2,570.50	31	BATE	BATS1N2A18:12:1:98257584800
DIAGEO PLC	12/10/2017	16:20:40	GB0002374006	2,570.50	249	CHIX	CHIX1N1A16:12:1:2919367568718
DIAGEO PLC	12/10/2017	16:20:40	GB0002374006	2,570.50	656	CHIX	CHIX1N2A16:12:1:2919367568721
DIAGEO PLC	12/10/2017	16:20:40	GB0002374006	2,570.50	88	CHIX	CHIX1N1A16:12:1:2919367568723
DIAGEO PLC	12/10/2017	16:20:40	GB0002374006	2,570.50	160	CHIX	CHIX1N2A16:12:1:2919367568722
DIAGEO PLC	12/10/2017	16:20:40	GB0002374006	2,570.50	152	CHIX	CHIX1N1A16:12:1:2919367568724
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	120	BATE	BATS1N1A16:12:1:98257584926
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	666	LSE	121E0XE9yLgQFJg
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	727	LSE	121E0XE9yLgQFJi
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	248	TURQUOISE	121E0XE9efatCEr
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	320	TURQUOISE	121E0XE9efatCF0
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	83	BATE	BATS1N1A16:12:1:98257584927
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	127	CHIX	CHIX1N4A17:12:1:2919367568931
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	157	BATE	BATS1N1A16:12:1:98257584928
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	376	CHIX	CHIX1N4A17:12:1:2919367568932
DIAGEO PLC	12/10/2017	16:20:59	GB0002374006	2,571.00	204	CHIX	CHIX1N4A17:12:1:2919367568933
DIAGEO PLC	12/10/2017	16:21:14	GB0002374006	2,570.00	39	LSE	121E0XE9yLgQFDi
DIAGEO PLC	12/10/2017	16:21:29	GB0002374006	2,570.00	178	TURQUOISE	121E0XE9efatD89
DIAGEO PLC	12/10/2017	16:21:29	GB0002374006	2,570.00	139	BATE	BATS1N2A15:12:1:98257585141
DIAGEO PLC	12/10/2017	16:21:38	GB0002374006	2,570.00	58	BATE	BATS1N2A17:12:1:98257585204
DIAGEO PLC	12/10/2017	16:21:38	GB0002374006	2,570.00	116	BATE	BATS1N2A17:12:1:98257585205
DIAGEO PLC	12/10/2017	16:21:38	GB0002374006	2,570.00	113	CHIX	CHIX1N2A16:12:1:2919367569307
DIAGEO PLC	12/10/2017	16:21:47	GB0002374006	2,570.00	319	BATE	BATS1N2A17:12:1:98257585248
DIAGEO PLC	12/10/2017	16:21:56	GB0002374006	2,570.00	161	CHIX	CHIX1N2A16:12:1:2919367569454
DIAGEO PLC	12/10/2017	16:21:56	GB0002374006	2,570.00	79	BATE	BATS1N2A17:12:1:98257585281
DIAGEO PLC	12/10/2017	16:21:57	GB0002374006	2,570.00	250	LSE	121E0XE9yLgQGHN
DIAGEO PLC	12/10/2017	16:22:15	GB0002374006	2,570.00	84	LSE	121E0XE9yLgQGKh
DIAGEO PLC	12/10/2017	16:22:17	GB0002374006	2,570.00	254	LSE	121E0XE9yLgQGa5
DIAGEO PLC	12/10/2017	16:22:17	GB0002374006	2,570.00	121	LSE	121E0XE9yLgQGa7
DIAGEO PLC	12/10/2017	16:22:17	GB0002374006	2,570.00	582	LSE	121E0XE9yLgQGa9
DIAGEO PLC	12/10/2017	16:22:17	GB0002374006	2,570.00	798	LSE	121E0XE9yLgQGaB
DIAGEO PLC	12/10/2017	16:22:38	GB0002374006	2,569.50	533	CHIX	CHIX1N1A16:12:1:2919367569892
DIAGEO PLC	12/10/2017	16:22:38	GB0002374006	2,569.50	74	CHIX	CHIX1N1A16:12:1:2919367569893
DIAGEO PLC	12/10/2017	16:23:04	GB0002374006	2,568.50	620	BATE	BATS1N2A15:12:1:98257585779
DIAGEO PLC	12/10/2017	16:23:16	GB0002374006	2,569.00	302	TURQUOISE	121E0XE9efatGPq
DIAGEO PLC	12/10/2017	16:23:16	GB0002374006	2,569.00	238	TURQUOISE	121E0XE9efatGPs
DIAGEO PLC	12/10/2017	16:24:18	GB0002374006	2,569.00	844	LSE	121E0XE9yLgQlzf
DIAGEO PLC	12/10/2017	16:24:18	GB0002374006	2,569.00	85	TURQUOISE	121E0XE9efatIsJ
DIAGEO PLC	12/10/2017	16:24:18	GB0002374006	2,569.00	259	TURQUOISE	121E0XE9efatIsN
DIAGEO PLC	12/10/2017	16:24:18	GB0002374006	2,569.00	600	TURQUOISE	121E0XE9efatIsP
DIAGEO PLC	12/10/2017	16:24:18	GB0002374006	2,569.00	218	BATE	BATS1N2A19:12:1:98257586440
DIAGEO PLC	12/10/2017	16:24:18	GB0002374006	2,569.00	428	CHIX	CHIX1N4A15:12:1:2919367571100
DIAGEO PLC	12/10/2017	16:24:18	GB0002374006	2,569.00	1	CHIX	CHIX1N4A15:12:1:2919367571101
DIAGEO PLC	12/10/2017	16:24:59	GB0002374006	2,568.50	305	BATE	BATS1N2A19:12:1:98257586633
DIAGEO PLC	12/10/2017	16:25:27	GB0002374006	2,569.00	19	BATE	BATS1N2A19:12:1:98257586812
DIAGEO PLC	12/10/2017	16:25:27	GB0002374006	2,569.00	132	BATE	BATS1N2A19:12:1:98257586813
DIAGEO PLC	12/10/2017	16:26:09	GB0002374006	2,569.50	58	CHIX	CHIX1N3A15:12:1:2919367572131
DIAGEO PLC	12/10/2017	16:26:10	GB0002374006	2,569.50	398	BATE	BATS1N2A19:12:1:98257587127
DIAGEO PLC	12/10/2017	16:26:10	GB0002374006	2,569.50	345	CHIX	CHIX1N3A15:12:1:2919367572139
DIAGEO PLC	12/10/2017	16:26:10	GB0002374006	2,569.50	194	CHIX	CHIX1N3A15:12:1:2919367572140
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	285	LSE	121E0XE9yLgQMIV
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	100	LSE	121E0XE9yLgQMIX
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	12	TURQUOISE	121E0XE9efatQa2
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	1,013	LSE	121E0XE9yLgQMib

DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	431	LSE	121E0XE9yLgQMId
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	424	LSE	121E0XE9yLgQMih
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	102	TURQUOISE	121E0XE9efatQaA
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	89	BATE	BATS1N1A15:12:1:98257587527
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	53	BATE	BATS1N1A15:12:1:98257587528
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	21	BATE	BATS1N1A15:12:1:98257587529
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	37	BATE	BATS1N1A15:12:1:98257587530
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	100	TURQUOISE	121E0XE9efatQaH
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	28	BATE	BATS1N1A15:12:1:98257587531
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	552	LSE	121E0XE9yLgQMjS
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	444	LSE	121E0XE9yLgQMjU
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	225	TURQUOISE	121E0XE9efatQaQ
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	430	BATE	BATS1N1A19:12:1:98257587535
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	142	BATE	BATS1N2A19:12:1:98257587534
DIAGEO PLC	12/10/2017	16:27:08	GB0002374006	2,569.50	281	CHIX	CHIX1N3A17:12:1:2919367572668

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