

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

Acquisitions are effected within certain pre-set parameters, and in accordance with both the company's general authority to repurchase shares and Chapter 12 of the UK Listing Rules. In accordance with Article 5 (1)(b) of the Market Abuse Regulation (EU) No 596/2014

NB: The trades have been executed by Morgan Stanley & Co. International Plc pursuant to a discretionary mandate pursuant to which Diageo may not influence decisions related to the date, the price and the number of shares purchased.

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	03/10/2017	GB0002374006	43,558	2,464.07	BATE	2,481.50	2,444.00
DIAGEO PLC	03/10/2017	GB0002374006	86,101	2,465.35	CHIX	2,480.50	2,441.50
DIAGEO PLC	03/10/2017	GB0002374006	194,505	2,464.42	LSE	2,482.00	2,442.50
DIAGEO PLC	03/10/2017	GB0002374006	64,528	2,464.44	TURQUOISE	2,482.50	2,441.00
* Rounded to two decimal places		TOTAL	388,692	2,464.59		2,482.50	2,441.00

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	03/10/2017	08:00:08	GB0002374006	2,464.00	307	LSE	031E0X7dL0Kcwyb
DIAGEO PLC	03/10/2017	08:00:08	GB0002374006	2,464.00	408	LSE	031E0X7dL0KcwyX
DIAGEO PLC	03/10/2017	08:00:08	GB0002374006	2,464.00	364	LSE	031E0X7dL0KcwyZ
DIAGEO PLC	03/10/2017	08:00:09	GB0002374006	2,464.50	270	LSE	031E0X7dL0Kcx4H
DIAGEO PLC	03/10/2017	08:00:09	GB0002374006	2,464.50	403	LSE	031E0X7dL0Kcx4J
DIAGEO PLC	03/10/2017	08:00:09	GB0002374006	2,464.50	716	LSE	031E0X7dL0Kcx4Q
DIAGEO PLC	03/10/2017	08:00:09	GB0002374006	2,464.50	220	LSE	031E0X7dL0Kcx4a
DIAGEO PLC	03/10/2017	08:00:30	GB0002374006	2,459.00	332	BATE	BATS1N1A19:3:1:98257536064
DIAGEO PLC	03/10/2017	08:00:30	GB0002374006	2,459.00	103	BATE	BATS1N1A19:3:1:98257536065
DIAGEO PLC	03/10/2017	08:03:07	GB0002374006	2,456.50	383	LSE	031E0X7dL0Kd0ja
DIAGEO PLC	03/10/2017	08:03:07	GB0002374006	2,456.50	434	LSE	031E0X7dL0Kd0jY
DIAGEO PLC	03/10/2017	08:03:07	GB0002374006	2,456.50	169	TURQUOISE	031E0X7d1KEzzlb
DIAGEO PLC	03/10/2017	08:03:07	GB0002374006	2,456.50	409	TURQUOISE	031E0X7d1KEzzlZ
DIAGEO PLC	03/10/2017	08:03:07	GB0002374006	2,457.00	62	BATE	BATS1N2A16:3:1:98257536323
DIAGEO PLC	03/10/2017	08:03:07	GB0002374006	2,457.00	362	BATE	BATS1N2A16:3:1:98257536324
DIAGEO PLC	03/10/2017	08:03:07	GB0002374006	2,456.50	223	TURQUOISE	031E0X7d1KEzzlv
DIAGEO PLC	03/10/2017	08:03:44	GB0002374006	2,458.00	360	LSE	031E0X7dL0Kd1Gv
DIAGEO PLC	03/10/2017	08:03:44	GB0002374006	2,458.00	350	BATE	BATS1N2A15:3:1:98257536516
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	157	TURQUOISE	031E0X7d1KF028q
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	157	TURQUOISE	031E0X7d1KF028u
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	157	TURQUOISE	031E0X7d1KF028y
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	157	TURQUOISE	031E0X7d1KF0295
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	88	TURQUOISE	031E0X7d1KF0299
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	195	CHIX	CHIX1N2A18:3:1:2919367444429
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	99	BATE	BATS1N1A17:3:1:98257536507
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	195	CHIX	CHIX1N2A18:3:1:2919367444430
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	195	CHIX	CHIX1N2A18:3:1:2919367444431
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	195	CHIX	CHIX1N2A18:3:1:2919367444432
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	99	BATE	BATS1N1A17:3:1:98257536508
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	113	CHIX	CHIX1N2A18:3:1:2919367444433
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	99	BATE	BATS1N1A17:3:1:98257536509
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	99	BATE	BATS1N1A17:3:1:98257536510
DIAGEO PLC	03/10/2017	08:05:08	GB0002374006	2,457.50	58	BATE	BATS1N1A17:3:1:98257536511
DIAGEO PLC	03/10/2017	08:05:38	GB0002374006	2,455.00	367	LSE	031E0X7dL0Kd3Br
DIAGEO PLC	03/10/2017	08:06:18	GB0002374006	2,452.50	309	LSE	031E0X7dL0Kd41F
DIAGEO PLC	03/10/2017	08:06:18	GB0002374006	2,452.50	83	LSE	031E0X7dL0Kd41V
DIAGEO PLC	03/10/2017	08:07:03	GB0002374006	2,453.50	845	CHIX	CHIX1N3A15:3:1:2919367445122

DIAGEO PLC	03/10/2017	08:07:50	GB0002374006	2,453.50	44	BATE	BATS1N1A17:3:1:98257536868
DIAGEO PLC	03/10/2017	08:08:35	GB0002374006	2,455.00	1,244	LSE	031E0X7dL0Kd6EO
DIAGEO PLC	03/10/2017	08:08:35	GB0002374006	2,455.00	317	LSE	031E0X7dL0Kd6EQ
DIAGEO PLC	03/10/2017	08:08:56	GB0002374006	2,454.00	362	LSE	031E0X7dL0Kd6XB
DIAGEO PLC	03/10/2017	08:09:37	GB0002374006	2,452.50	396	BATE	BATS1N2A15:3:1:98257537048
DIAGEO PLC	03/10/2017	08:10:45	GB0002374006	2,450.50	44	BATE	BATS1N1A16:3:1:98257537195
DIAGEO PLC	03/10/2017	08:10:45	GB0002374006	2,450.50	359	BATE	BATS1N1A16:3:1:98257537196
DIAGEO PLC	03/10/2017	08:10:45	GB0002374006	2,450.50	288	LSE	031E0X7dL0Kd8ri
DIAGEO PLC	03/10/2017	08:10:45	GB0002374006	2,450.50	93	LSE	031E0X7dL0Kd8rl
DIAGEO PLC	03/10/2017	08:10:45	GB0002374006	2,450.50	365	LSE	031E0X7dL0Kd8rn
DIAGEO PLC	03/10/2017	08:12:23	GB0002374006	2,451.50	391	CHIX	CHIX1N1A15:3:1:2919367446765
DIAGEO PLC	03/10/2017	08:12:23	GB0002374006	2,451.50	428	LSE	031E0X7dL0KdAMs
DIAGEO PLC	03/10/2017	08:12:23	GB0002374006	2,451.50	372	LSE	031E0X7dL0KdAMu
DIAGEO PLC	03/10/2017	08:12:23	GB0002374006	2,451.50	373	LSE	031E0X7dL0KdAMw
DIAGEO PLC	03/10/2017	08:13:07	GB0002374006	2,450.00	401	LSE	031E0X7dL0KdAwf
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	425	LSE	031E0X7dL0KdEUi
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	429	LSE	031E0X7dL0KdEuk
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	425	LSE	031E0X7dL0KdEUq
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	831	LSE	031E0X7dL0KdEUs
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	425	LSE	031E0X7dL0KdEUX
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	425	LSE	031E0X7dL0KdEUy
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	107	LSE	031E0X7dL0KdEV0
DIAGEO PLC	03/10/2017	08:16:31	GB0002374006	2,454.50	131	LSE	031E0X7dL0KdEV5
DIAGEO PLC	03/10/2017	08:16:43	GB0002374006	2,453.50	363	LSE	031E0X7dL0KdEpX
DIAGEO PLC	03/10/2017	08:18:05	GB0002374006	2,453.50	392	LSE	031E0X7dL0KdGGz
DIAGEO PLC	03/10/2017	08:18:05	GB0002374006	2,453.50	785	CHIX	CHIX1N1A17:3:1:2919367448284
DIAGEO PLC	03/10/2017	08:19:32	GB0002374006	2,453.50	300	LSE	031E0X7dL0KdHTt
DIAGEO PLC	03/10/2017	08:19:32	GB0002374006	2,453.50	400	LSE	031E0X7dL0KdHTv
DIAGEO PLC	03/10/2017	08:19:32	GB0002374006	2,453.50	250	LSE	031E0X7dL0KdHTx
DIAGEO PLC	03/10/2017	08:19:32	GB0002374006	2,453.50	124	LSE	031E0X7dL0KdHTz
DIAGEO PLC	03/10/2017	08:19:32	GB0002374006	2,453.50	30	CHIX	CHIX1N3A15:3:1:2919367448720
DIAGEO PLC	03/10/2017	08:20:16	GB0002374006	2,453.50	410	CHIX	CHIX1N2A18:3:1:2919367448883
DIAGEO PLC	03/10/2017	08:20:20	GB0002374006	2,452.00	378	BATE	BATS1N1A18:3:1:98257538215
DIAGEO PLC	03/10/2017	08:22:07	GB0002374006	2,453.00	157	BATE	BATS1N2A15:3:1:98257538383
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	412	LSE	031E0X7dL0KdLXg
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	200	LSE	031E0X7dL0KdLXw
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	177	LSE	031E0X7dL0KdLXz
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	23	LSE	031E0X7dL0KdLY1
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	125	LSE	031E0X7dL0KdLY7
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	180	LSE	031E0X7dL0KdLYa
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	100	LSE	031E0X7dL0KdLYB
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	154	LSE	031E0X7dL0KdLYe
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	100	LSE	031E0X7dL0KdLYE
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	64	LSE	031E0X7dL0KdLYN
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	325	LSE	031E0X7dL0KdLYP
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	264	LSE	031E0X7dL0KdLYU
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	64	LSE	031E0X7dL0KdLYW
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	84	LSE	031E0X7dL0KdLYY
DIAGEO PLC	03/10/2017	08:24:00	GB0002374006	2,453.50	397	BATE	BATS1N1A18:3:1:98257538558
DIAGEO PLC	03/10/2017	08:25:01	GB0002374006	2,452.50	745	CHIX	CHIX1N3A16:3:1:2919367450121
DIAGEO PLC	03/10/2017	08:25:14	GB0002374006	2,452.50	367	LSE	031E0X7dL0KdLMur
DIAGEO PLC	03/10/2017	08:25:50	GB0002374006	2,452.00	368	BATE	BATS1N1A17:3:1:98257538696
DIAGEO PLC	03/10/2017	08:25:50	GB0002374006	2,452.00	38	BATE	BATS1N1A17:3:1:98257538697
DIAGEO PLC	03/10/2017	08:26:33	GB0002374006	2,452.00	412	LSE	031E0X7dL0KdNsV
DIAGEO PLC	03/10/2017	08:28:43	GB0002374006	2,454.00	109	LSE	031E0X7dL0KdPSy
DIAGEO PLC	03/10/2017	08:28:43	GB0002374006	2,454.00	295	LSE	031E0X7dL0KdPT0
DIAGEO PLC	03/10/2017	08:28:43	GB0002374006	2,454.00	429	LSE	031E0X7dL0KdPT4
DIAGEO PLC	03/10/2017	08:28:43	GB0002374006	2,454.00	400	LSE	031E0X7dL0KdPT8
DIAGEO PLC	03/10/2017	08:28:43	GB0002374006	2,454.00	404	LSE	031E0X7dL0KdPTC
DIAGEO PLC	03/10/2017	08:28:43	GB0002374006	2,454.00	387	LSE	031E0X7dL0KdPTE
DIAGEO PLC	03/10/2017	08:31:08	GB0002374006	2,454.50	300	LSE	031E0X7dL0KdRbh
DIAGEO PLC	03/10/2017	08:31:08	GB0002374006	2,454.50	319	LSE	031E0X7dL0KdRbj

DIAGEO PLC	03/10/2017	08:31:09	GB0002374006	2,454.50	506	LSE	031E0X7dL0KdRcW
DIAGEO PLC	03/10/2017	08:31:09	GB0002374006	2,454.50	207	TURQUOISE	031E0X7d1KF0Jhr
DIAGEO PLC	03/10/2017	08:31:09	GB0002374006	2,454.50	256	CHIX	CHIX1N4A18:3:1:2919367451326
DIAGEO PLC	03/10/2017	08:32:24	GB0002374006	2,453.50	386	LSE	031E0X7dL0KdSWA
DIAGEO PLC	03/10/2017	08:32:24	GB0002374006	2,453.50	366	LSE	031E0X7dL0KdSWC
DIAGEO PLC	03/10/2017	08:32:24	GB0002374006	2,453.50	83	CHIX	CHIX1N2A14:3:1:2919367451604
DIAGEO PLC	03/10/2017	08:32:24	GB0002374006	2,453.50	293	CHIX	CHIX1N2A14:3:1:2919367451605
DIAGEO PLC	03/10/2017	08:34:03	GB0002374006	2,453.00	370	LSE	031E0X7dL0KdTjq
DIAGEO PLC	03/10/2017	08:34:03	GB0002374006	2,453.00	402	BATE	BATS1N2A17:3:1:98257539442
DIAGEO PLC	03/10/2017	08:34:03	GB0002374006	2,453.00	139	BATE	BATS1N2A17:3:1:98257539443
DIAGEO PLC	03/10/2017	08:34:03	GB0002374006	2,453.00	132	BATE	BATS1N2A17:3:1:98257539444
DIAGEO PLC	03/10/2017	08:34:03	GB0002374006	2,453.00	131	BATE	BATS1N2A17:3:1:98257539445
DIAGEO PLC	03/10/2017	08:34:03	GB0002374006	2,453.00	48	BATE	BATS1N2A17:3:1:98257539446
DIAGEO PLC	03/10/2017	08:34:36	GB0002374006	2,452.50	437	LSE	031E0X7dL0KdUHS
DIAGEO PLC	03/10/2017	08:34:59	GB0002374006	2,452.50	376	BATE	BATS1N1A16:3:1:98257539551
DIAGEO PLC	03/10/2017	08:35:25	GB0002374006	2,452.50	391	CHIX	CHIX1N2A18:3:1:2919367452400
DIAGEO PLC	03/10/2017	08:35:50	GB0002374006	2,453.00	431	BATE	BATS1N2A16:3:1:98257539758
DIAGEO PLC	03/10/2017	08:38:18	GB0002374006	2,453.00	749	LSE	031E0X7dL0KdX7y
DIAGEO PLC	03/10/2017	08:38:18	GB0002374006	2,453.00	306	TURQUOISE	031E0X7d1KF0Uuk
DIAGEO PLC	03/10/2017	08:38:18	GB0002374006	2,453.00	381	CHIX	CHIX1N2A15:3:1:2919367453109
DIAGEO PLC	03/10/2017	08:38:18	GB0002374006	2,453.00	193	BATE	BATS1N2A17:3:1:98257539926
DIAGEO PLC	03/10/2017	08:38:44	GB0002374006	2,453.00	379	CHIX	CHIX1N2A15:3:1:2919367453214
DIAGEO PLC	03/10/2017	08:39:21	GB0002374006	2,453.00	74	LSE	031E0X7dL0KdXss
DIAGEO PLC	03/10/2017	08:39:21	GB0002374006	2,453.00	292	LSE	031E0X7dL0KdXsu
DIAGEO PLC	03/10/2017	08:39:42	GB0002374006	2,453.00	118	TURQUOISE	031E0X7d1KF0vgD
DIAGEO PLC	03/10/2017	08:39:42	GB0002374006	2,453.00	167	TURQUOISE	031E0X7d1KF0vgJ
DIAGEO PLC	03/10/2017	08:39:59	GB0002374006	2,453.50	414	BATE	BATS1N1A15:3:1:98257540024
DIAGEO PLC	03/10/2017	08:40:54	GB0002374006	2,454.00	55	LSE	031E0X7dL0KdZBb
DIAGEO PLC	03/10/2017	08:40:54	GB0002374006	2,454.00	759	LSE	031E0X7dL0KdZBd
DIAGEO PLC	03/10/2017	08:41:48	GB0002374006	2,453.50	392	LSE	031E0X7dL0KdZi9
DIAGEO PLC	03/10/2017	08:43:52	GB0002374006	2,454.00	512	LSE	031E0X7dL0KdbHj
DIAGEO PLC	03/10/2017	08:43:52	GB0002374006	2,454.00	343	LSE	031E0X7dL0KdbHI
DIAGEO PLC	03/10/2017	08:43:52	GB0002374006	2,454.00	433	CHIX	CHIX1N2A16:3:1:2919367454126
DIAGEO PLC	03/10/2017	08:43:52	GB0002374006	2,454.00	221	BATE	BATS1N2A16:3:1:98257540235
DIAGEO PLC	03/10/2017	08:44:50	GB0002374006	2,454.00	422	LSE	031E0X7dL0KdbqN
DIAGEO PLC	03/10/2017	08:44:50	GB0002374006	2,454.00	418	LSE	031E0X7dL0KdbqX
DIAGEO PLC	03/10/2017	08:45:10	GB0002374006	2,454.00	440	LSE	031E0X7dL0KdcAV
DIAGEO PLC	03/10/2017	08:45:55	GB0002374006	2,453.50	380	CHIX	CHIX1N2A17:3:1:2919367454543
DIAGEO PLC	03/10/2017	08:48:08	GB0002374006	2,453.00	392	LSE	031E0X7dL0Kddy
DIAGEO PLC	03/10/2017	08:48:08	GB0002374006	2,453.00	389	LSE	031E0X7dL0Kddz0
DIAGEO PLC	03/10/2017	08:48:08	GB0002374006	2,453.00	400	CHIX	CHIX1N1A14:3:1:2919367454971
DIAGEO PLC	03/10/2017	08:48:08	GB0002374006	2,453.00	424	CHIX	CHIX1N2A17:3:1:2919367454972
DIAGEO PLC	03/10/2017	08:49:06	GB0002374006	2,453.00	361	CHIX	CHIX1N3A18:3:1:2919367455245
DIAGEO PLC	03/10/2017	08:49:26	GB0002374006	2,452.00	400	CHIX	CHIX1N1A15:3:1:2919367455451
DIAGEO PLC	03/10/2017	08:50:05	GB0002374006	2,451.50	440	LSE	031E0X7dL0Kdflg
DIAGEO PLC	03/10/2017	08:51:33	GB0002374006	2,450.50	437	LSE	031E0X7dL0Kdgv9V
DIAGEO PLC	03/10/2017	08:51:33	GB0002374006	2,450.50	426	BATE	BATS1N2A18:3:1:98257540909
DIAGEO PLC	03/10/2017	08:51:49	GB0002374006	2,449.50	416	LSE	031E0X7dL0Kdgm4
DIAGEO PLC	03/10/2017	08:52:27	GB0002374006	2,449.00	21	LSE	031E0X7dL0Kdgg0
DIAGEO PLC	03/10/2017	08:52:27	GB0002374006	2,449.00	375	LSE	031E0X7dL0Kdgg3
DIAGEO PLC	03/10/2017	08:52:58	GB0002374006	2,448.00	375	TURQUOISE	031E0X7d1KF1D8i
DIAGEO PLC	03/10/2017	08:54:12	GB0002374006	2,448.00	386	LSE	031E0X7dL0KdiH2
DIAGEO PLC	03/10/2017	08:54:12	GB0002374006	2,448.00	373	LSE	031E0X7dL0KdiH4
DIAGEO PLC	03/10/2017	08:54:55	GB0002374006	2,448.00	5	BATE	BATS1N1A18:3:1:98257541280
DIAGEO PLC	03/10/2017	08:55:00	GB0002374006	2,448.00	84	BATE	BATS1N1A18:3:1:98257541282
DIAGEO PLC	03/10/2017	08:55:00	GB0002374006	2,448.00	296	BATE	BATS1N1A18:3:1:98257541283
DIAGEO PLC	03/10/2017	08:55:00	GB0002374006	2,448.00	388	TURQUOISE	031E0X7d1KF1FZf
DIAGEO PLC	03/10/2017	08:55:31	GB0002374006	2,447.50	364	TURQUOISE	031E0X7d1KF1GEZ
DIAGEO PLC	03/10/2017	08:56:15	GB0002374006	2,447.00	107	LSE	031E0X7dL0KdjvG
DIAGEO PLC	03/10/2017	08:56:55	GB0002374006	2,446.50	776	TURQUOISE	031E0X7d1KF1H0Q
DIAGEO PLC	03/10/2017	08:56:58	GB0002374006	2,446.00	403	LSE	031E0X7dL0KdkQN
DIAGEO PLC	03/10/2017	08:57:54	GB0002374006	2,446.00	289	TURQUOISE	031E0X7d1KF1JDo

DIAGEO PLC	03/10/2017	08:57:54	GB0002374006	2,446.00	103	TURQUOISE	031E0X7d1KF1JE1
DIAGEO PLC	03/10/2017	08:58:05	GB0002374006	2,445.00	148	LSE	031E0X7dL0Kdlcj
DIAGEO PLC	03/10/2017	08:58:05	GB0002374006	2,445.00	233	LSE	031E0X7dL0Kdlcl
DIAGEO PLC	03/10/2017	08:58:05	GB0002374006	2,445.00	7	LSE	031E0X7dL0Kdlco
DIAGEO PLC	03/10/2017	08:58:36	GB0002374006	2,444.00	323	CHIX	CHIX1N3A15:3:1:2919367457737
DIAGEO PLC	03/10/2017	08:58:36	GB0002374006	2,444.00	90	CHIX	CHIX1N3A15:3:1:2919367457743
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	281	LSE	031E0X7dL0Kdok1
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	119	LSE	031E0X7dL0Kdok3
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	220	LSE	031E0X7dL0KdokA
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	140	LSE	031E0X7dL0KdokM
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	76	TURQUOISE	031E0X7d1KF1O23
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	76	TURQUOISE	031E0X7d1KF1O27
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	92	CHIX	CHIX1N4A15:3:1:2919367458387
DIAGEO PLC	03/10/2017	09:01:12	GB0002374006	2,447.00	92	CHIX	CHIX1N4A15:3:1:2919367458388
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	194	TURQUOISE	031E0X7d1KF1RpN
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	241	CHIX	CHIX1N4A17:3:1:2919367459012
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	38	CHIX	CHIX1N4A17:3:1:2919367459016
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	203	CHIX	CHIX1N4A17:3:1:2919367459017
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	194	CHIX	CHIX1N4A17:3:1:2919367459018
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	194	TURQUOISE	031E0X7d1KF1Rpc
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	194	TURQUOISE	031E0X7d1KF1RpR
DIAGEO PLC	03/10/2017	09:04:12	GB0002374006	2,449.00	194	TURQUOISE	031E0X7d1KF1RpX
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	400	LSE	031E0X7dL0KdrSw
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	132	LSE	031E0X7dL0KdrSy
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	265	LSE	031E0X7dL0KdrT2
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	47	TURQUOISE	031E0X7d1KF1SGy
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	55	CHIX	CHIX1N1A14:3:1:2919367459139
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	28	BATE	BATS1N1A19:3:1:98257542182
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	55	CHIX	CHIX1N1A14:3:1:2919367459140
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	161	LSE	031E0X7dL0KdrT5
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	47	TURQUOISE	031E0X7d1KF1SH3
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	47	TURQUOISE	031E0X7d1KF1SH8
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	47	TURQUOISE	031E0X7d1KF1SHC
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	41	TURQUOISE	031E0X7d1KF1SHK
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	28	BATE	BATS1N1A19:3:1:98257542183
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	55	CHIX	CHIX1N1A14:3:1:2919367459141
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	55	CHIX	CHIX1N1A14:3:1:2919367459142
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	28	BATE	BATS1N1A19:3:1:98257542184
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	55	CHIX	CHIX1N1A14:3:1:2919367459143
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	10	CHIX	CHIX1N1A14:3:1:2919367459144
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	28	BATE	BATS1N1A19:3:1:98257542185
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	28	BATE	BATS1N1A19:3:1:98257542186
DIAGEO PLC	03/10/2017	09:04:42	GB0002374006	2,448.50	5	BATE	BATS1N1A19:3:1:98257542187
DIAGEO PLC	03/10/2017	09:05:48	GB0002374006	2,449.50	435	LSE	031E0X7dL0KdsMw
DIAGEO PLC	03/10/2017	09:05:48	GB0002374006	2,449.50	317	LSE	031E0X7dL0KdsMy
DIAGEO PLC	03/10/2017	09:06:20	GB0002374006	2,449.50	406	TURQUOISE	031E0X7d1KF1USO
DIAGEO PLC	03/10/2017	09:07:34	GB0002374006	2,449.50	458	BATE	BATS1N1A16:3:1:98257542410
DIAGEO PLC	03/10/2017	09:09:39	GB0002374006	2,450.00	617	LSE	031E0X7dL0Kduux
DIAGEO PLC	03/10/2017	09:09:39	GB0002374006	2,450.00	159	BATE	BATS1N2A16:3:1:98257542569
DIAGEO PLC	03/10/2017	09:09:39	GB0002374006	2,450.00	313	CHIX	CHIX1N2A15:3:1:2919367460014
DIAGEO PLC	03/10/2017	09:09:39	GB0002374006	2,450.00	252	TURQUOISE	031E0X7d1KF1YBD
DIAGEO PLC	03/10/2017	09:09:45	GB0002374006	2,449.00	373	LSE	031E0X7dL0Kdv8d
DIAGEO PLC	03/10/2017	09:09:45	GB0002374006	2,449.00	65	LSE	031E0X7dL0Kdv8f
DIAGEO PLC	03/10/2017	09:09:45	GB0002374006	2,449.00	336	LSE	031E0X7dL0Kdv8h
DIAGEO PLC	03/10/2017	09:11:58	GB0002374006	2,447.00	824	LSE	031E0X7dL0KdwYX
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	41	CHIX	CHIX1N4A15:3:1:2919367461105
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	21	BATE	BATS1N1A17:3:1:98257542933
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	133	BATE	BATS1N1A17:3:1:98257542934
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	41	CHIX	CHIX1N4A15:3:1:2919367461107
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	59	CHIX	CHIX1N4A15:3:1:2919367461108
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	41	CHIX	CHIX1N4A15:3:1:2919367461109
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	123	CHIX	CHIX1N4A15:3:1:2919367461110

DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	34	TURQUOISE	031E0X7d1KF1cLk
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	34	TURQUOISE	031E0X7d1KF1cLq
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	34	TURQUOISE	031E0X7d1KF1cM3
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	462	TURQUOISE	031E0X7d1KF1cM9
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	131	TURQUOISE	031E0X7d1KF1cMJ
DIAGEO PLC	03/10/2017	09:13:32	GB0002374006	2,446.50	148	TURQUOISE	031E0X7d1KF1cMs
DIAGEO PLC	03/10/2017	09:14:17	GB0002374006	2,444.50	473	LSE	031E0X7dL0Kdy5D
DIAGEO PLC	03/10/2017	09:14:34	GB0002374006	2,444.50	377	LSE	031E0X7dL0KdyQ0
DIAGEO PLC	03/10/2017	09:15:07	GB0002374006	2,444.50	97	LSE	031E0X7dL0Kdyri
DIAGEO PLC	03/10/2017	09:15:07	GB0002374006	2,444.50	378	LSE	031E0X7dL0Kdyrk
DIAGEO PLC	03/10/2017	09:16:36	GB0002374006	2,443.50	803	CHIX	CHIX1N2A14:3:1:2919367461933
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	135	LSE	031E0X7dL0Ke1YI
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	265	LSE	031E0X7dL0Ke1Yn
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	133	LSE	031E0X7dL0Ke1Yp
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	32	TURQUOISE	031E0X7d1KF1hes
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	38	CHIX	CHIX1N2A14:3:1:2919367462296
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	19	BATE	BATS1N1A15:3:1:98257543402
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	19	BATE	BATS1N1A15:3:1:98257543403
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	19	BATE	BATS1N1A15:3:1:98257543404
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	19	BATE	BATS1N1A15:3:1:98257543405
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	19	BATE	BATS1N1A15:3:1:98257543406
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	19	BATE	BATS1N1A15:3:1:98257543407
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	19	BATE	BATS1N1A15:3:1:98257543408
DIAGEO PLC	03/10/2017	09:18:14	GB0002374006	2,444.00	424	TURQUOISE	031E0X7d1KF1hfv
DIAGEO PLC	03/10/2017	09:18:40	GB0002374006	2,444.00	407	CHIX	CHIX1N2A18:3:1:2919367462379
DIAGEO PLC	03/10/2017	09:19:51	GB0002374006	2,444.00	728	TURQUOISE	031E0X7d1KF1jUB
DIAGEO PLC	03/10/2017	09:20:53	GB0002374006	2,443.50	380	TURQUOISE	031E0X7d1KF1kgF
DIAGEO PLC	03/10/2017	09:20:53	GB0002374006	2,443.50	366	TURQUOISE	031E0X7d1KF1kgH
DIAGEO PLC	03/10/2017	09:21:44	GB0002374006	2,443.00	504	LSE	031E0X7dL0Ke4Gt
DIAGEO PLC	03/10/2017	09:22:47	GB0002374006	2,442.50	396	CHIX	CHIX1N4A18:3:1:2919367463438
DIAGEO PLC	03/10/2017	09:22:47	GB0002374006	2,442.50	369	LSE	031E0X7dL0Ke57Z
DIAGEO PLC	03/10/2017	09:23:35	GB0002374006	2,441.50	388	CHIX	CHIX1N1A16:3:1:2919367463605
DIAGEO PLC	03/10/2017	09:23:55	GB0002374006	2,441.00	414	TURQUOISE	031E0X7d1KF1nyB
DIAGEO PLC	03/10/2017	09:24:39	GB0002374006	2,442.50	417	TURQUOISE	031E0X7d1KF1opP
DIAGEO PLC	03/10/2017	09:26:43	GB0002374006	2,444.50	423	LSE	031E0X7dL0Ke8Bv
DIAGEO PLC	03/10/2017	09:26:43	GB0002374006	2,444.50	673	LSE	031E0X7dL0Ke8Bx
DIAGEO PLC	03/10/2017	09:26:43	GB0002374006	2,444.50	423	LSE	031E0X7dL0Ke8C2
DIAGEO PLC	03/10/2017	09:26:43	GB0002374006	2,444.50	100	LSE	031E0X7dL0Ke8C4
DIAGEO PLC	03/10/2017	09:28:04	GB0002374006	2,445.00	400	LSE	031E0X7dL0Ke96n
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	400	LSE	031E0X7dL0KeAOO
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	110	LSE	031E0X7dL0KeAOU
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	33	TURQUOISE	031E0X7d1KF1uVN
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	33	TURQUOISE	031E0X7d1KF1uVT
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	142	TURQUOISE	031E0X7d1KF1uVV
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	39	CHIX	CHIX1N2A15:3:1:2919367464869
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	395	CHIX	CHIX1N3A17:3:1:2919367464870
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	39	CHIX	CHIX1N2A15:3:1:2919367464872
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	181	CHIX	CHIX1N2A15:3:1:2919367464873
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	19	BATE	BATS1N1A15:3:1:98257544262
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	19	BATE	BATS1N1A15:3:1:98257544263
DIAGEO PLC	03/10/2017	09:29:50	GB0002374006	2,445.00	93	BATE	BATS1N1A15:3:1:98257544264
DIAGEO PLC	03/10/2017	09:30:08	GB0002374006	2,447.50	426	LSE	031E0X7dL0KeBka
DIAGEO PLC	03/10/2017	09:30:41	GB0002374006	2,451.00	429	LSE	031E0X7dL0KeCoS
DIAGEO PLC	03/10/2017	09:31:13	GB0002374006	2,451.50	372	BATE	BATS1N1A15:3:1:98257544590
DIAGEO PLC	03/10/2017	09:32:17	GB0002374006	2,451.50	50	TURQUOISE	031E0X7d1KF1zGe
DIAGEO PLC	03/10/2017	09:32:17	GB0002374006	2,451.50	319	TURQUOISE	031E0X7d1KF1zGg
DIAGEO PLC	03/10/2017	09:33:05	GB0002374006	2,452.50	84	BATE	BATS1N1A18:3:1:98257544789
DIAGEO PLC	03/10/2017	09:33:05	GB0002374006	2,452.50	297	BATE	BATS1N1A18:3:1:98257544790
DIAGEO PLC	03/10/2017	09:33:05	GB0002374006	2,452.50	67	LSE	031E0X7dL0KeFG0
DIAGEO PLC	03/10/2017	09:33:05	GB0002374006	2,452.50	301	LSE	031E0X7dL0KeFG2
DIAGEO PLC	03/10/2017	09:34:08	GB0002374006	2,452.50	372	LSE	031E0X7dL0KeFtx
DIAGEO PLC	03/10/2017	09:34:20	GB0002374006	2,452.50	368	TURQUOISE	031E0X7d1KF21zZ

DIAGEO PLC	03/10/2017	09:34:44	GB0002374006	2,451.00	377	LSE	031E0X7dL0KeGUw
DIAGEO PLC	03/10/2017	09:34:44	GB0002374006	2,451.00	393	LSE	031E0X7dL0KeGUy
DIAGEO PLC	03/10/2017	09:34:44	GB0002374006	2,451.00	363	TURQUOISE	031E0X7d1KF22X1
DIAGEO PLC	03/10/2017	09:34:44	GB0002374006	2,451.00	318	BATE	BATS1N2A18:3:1:98257544905
DIAGEO PLC	03/10/2017	09:34:44	GB0002374006	2,451.00	76	BATE	BATS1N2A18:3:1:98257544906
DIAGEO PLC	03/10/2017	09:35:37	GB0002374006	2,453.00	375	LSE	031E0X7dL0KeHLB
DIAGEO PLC	03/10/2017	09:36:38	GB0002374006	2,453.00	362	LSE	031E0X7dL0KeI0C
DIAGEO PLC	03/10/2017	09:36:38	GB0002374006	2,453.00	263	TURQUOISE	031E0X7d1KF253u
DIAGEO PLC	03/10/2017	09:36:38	GB0002374006	2,453.00	142	TURQUOISE	031E0X7d1KF2541
DIAGEO PLC	03/10/2017	09:37:50	GB0002374006	2,453.50	414	TURQUOISE	031E0X7d1KF26ds
DIAGEO PLC	03/10/2017	09:39:17	GB0002374006	2,454.50	806	LSE	031E0X7dL0KeJuT
DIAGEO PLC	03/10/2017	09:40:00	GB0002374006	2,454.50	278	LSE	031E0X7dL0KeKUr
DIAGEO PLC	03/10/2017	09:40:00	GB0002374006	2,454.50	95	LSE	031E0X7dL0KeKUt
DIAGEO PLC	03/10/2017	09:40:28	GB0002374006	2,454.50	380	LSE	031E0X7dL0KeKqQ
DIAGEO PLC	03/10/2017	09:41:07	GB0002374006	2,454.50	396	LSE	031E0X7dL0KeLMz
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	193	TURQUOISE	031E0X7d1KF2DgA
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	193	TURQUOISE	031E0X7d1KF2DgE
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	118	TURQUOISE	031E0X7d1KF2DgJ
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	122	BATE	BATS1N2A17:3:1:98257545608
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	241	CHIX	CHIX1N1A16:3:1:2919367468245
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	122	BATE	BATS1N2A17:3:1:98257545609
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	76	BATE	BATS1N2A17:3:1:98257545610
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	241	CHIX	CHIX1N1A16:3:1:2919367468246
DIAGEO PLC	03/10/2017	09:43:28	GB0002374006	2,456.50	146	CHIX	CHIX1N1A16:3:1:2919367468247
DIAGEO PLC	03/10/2017	09:44:09	GB0002374006	2,456.50	370	LSE	031E0X7dL0KeNsu
DIAGEO PLC	03/10/2017	09:44:09	GB0002374006	2,456.50	15	CHIX	CHIX1N3A18:3:1:2919367468397
DIAGEO PLC	03/10/2017	09:44:09	GB0002374006	2,456.50	362	CHIX	CHIX1N3A18:3:1:2919367468398
DIAGEO PLC	03/10/2017	09:47:11	GB0002374006	2,455.50	54	LSE	031E0X7dL0KePlc
DIAGEO PLC	03/10/2017	09:47:11	GB0002374006	2,455.50	486	LSE	031E0X7dL0KePIY
DIAGEO PLC	03/10/2017	09:47:11	GB0002374006	2,455.50	221	TURQUOISE	031E0X7d1KF2IEZ
DIAGEO PLC	03/10/2017	09:47:11	GB0002374006	2,455.50	139	BATE	BATS1N2A16:3:1:98257545851
DIAGEO PLC	03/10/2017	09:47:11	GB0002374006	2,455.50	275	CHIX	CHIX1N2A16:3:1:2919367468969
DIAGEO PLC	03/10/2017	09:47:26	GB0002374006	2,454.00	440	TURQUOISE	031E0X7d1KF2ldh
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	400	LSE	031E0X7dL0KeS9r
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	159	LSE	031E0X7dL0KeS9y
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	23	TURQUOISE	031E0X7d1KF2Mm6
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	117	TURQUOISE	031E0X7d1KF2Mm8
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	265	TURQUOISE	031E0X7d1KF2MmC
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	394	TURQUOISE	031E0X7d1KF2MmE
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	23	TURQUOISE	031E0X7d1KF2MmI
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	117	TURQUOISE	031E0X7d1KF2MmK
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	23	TURQUOISE	031E0X7d1KF2MmO
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	43	TURQUOISE	031E0X7d1KF2MmQ
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	24	CHIX	CHIX1N3A18:3:1:2919367469741
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	12	BATE	BATS1N1A15:3:1:98257546112
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	12	BATE	BATS1N1A15:3:1:98257546114
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	51	BATE	BATS1N1A15:3:1:98257546115
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	24	CHIX	CHIX1N3A18:3:1:2919367469743
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	201	CHIX	CHIX1N3A18:3:1:2919367469744
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	12	BATE	BATS1N1A15:3:1:98257546116
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	51	BATE	BATS1N1A15:3:1:98257546117
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	24	CHIX	CHIX1N3A18:3:1:2919367469745
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	12	CHIX	CHIX1N3A18:3:1:2919367469746
DIAGEO PLC	03/10/2017	09:51:02	GB0002374006	2,454.00	6	BATE	BATS1N1A15:3:1:98257546118
DIAGEO PLC	03/10/2017	09:51:42	GB0002374006	2,453.50	391	LSE	031E0X7dL0KeSiv
DIAGEO PLC	03/10/2017	09:53:55	GB0002374006	2,454.50	366	LSE	031E0X7dL0KeU3S
DIAGEO PLC	03/10/2017	09:53:55	GB0002374006	2,454.50	752	TURQUOISE	031E0X7d1KF2Pmi
DIAGEO PLC	03/10/2017	09:54:43	GB0002374006	2,454.50	367	CHIX	CHIX1N1A18:3:1:2919367470465
DIAGEO PLC	03/10/2017	09:56:19	GB0002374006	2,454.50	20	BATE	BATS1N2A15:3:1:98257546397
DIAGEO PLC	03/10/2017	09:56:19	GB0002374006	2,454.50	99	BATE	BATS1N2A15:3:1:98257546398
DIAGEO PLC	03/10/2017	09:56:19	GB0002374006	2,454.50	310	CHIX	CHIX1N1A16:3:1:2919367470672
DIAGEO PLC	03/10/2017	09:56:19	GB0002374006	2,454.50	144	BATE	BATS1N2A15:3:1:98257546399

DIAGEO PLC	03/10/2017	09:56:19	GB0002374006	2,454.50	100	BATE	BATS1N2A15:3:1:98257546400
DIAGEO PLC	03/10/2017	09:56:19	GB0002374006	2,454.50	107	CHIX	CHIX1N1A16:3:1:2919367470673
DIAGEO PLC	03/10/2017	09:56:19	GB0002374006	2,454.50	363	CHIX	CHIX1N2A15:3:1:2919367470674
DIAGEO PLC	03/10/2017	09:57:43	GB0002374006	2,454.50	254	LSE	031E0X7dL0KeVzP
DIAGEO PLC	03/10/2017	09:57:43	GB0002374006	2,454.50	193	LSE	031E0X7dL0KeVzR
DIAGEO PLC	03/10/2017	09:57:43	GB0002374006	2,454.50	293	LSE	031E0X7dL0KeVzT
DIAGEO PLC	03/10/2017	09:58:22	GB0002374006	2,454.50	364	CHIX	CHIX1N3A17:3:1:2919367471080
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	425	LSE	031E0X7dL0KeY3w
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	300	LSE	031E0X7dL0KeY44
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	425	LSE	031E0X7dL0KeY49
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	237	LSE	031E0X7dL0KeY4B
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	50	LSE	031E0X7dL0KeY4J
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	274	TURQUOISE	031E0X7d1KF2Xpc
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	90	TURQUOISE	031E0X7d1KF2Xpe
DIAGEO PLC	03/10/2017	10:01:39	GB0002374006	2,456.50	363	TURQUOISE	031E0X7d1KF2Xpg
DIAGEO PLC	03/10/2017	10:06:24	GB0002374006	2,457.50	1,057	LSE	031E0X7dL0Kea0a
DIAGEO PLC	03/10/2017	10:06:24	GB0002374006	2,457.50	431	TURQUOISE	031E0X7d1KF2clq
DIAGEO PLC	03/10/2017	10:06:24	GB0002374006	2,457.50	273	BATE	BATS1N2A19:3:1:98257547001
DIAGEO PLC	03/10/2017	10:06:24	GB0002374006	2,457.50	390	CHIX	CHIX1N2A16:3:1:2919367472543
DIAGEO PLC	03/10/2017	10:06:24	GB0002374006	2,457.50	537	CHIX	CHIX1N4A18:3:1:2919367472540
DIAGEO PLC	03/10/2017	10:06:43	GB0002374006	2,456.50	369	TURQUOISE	031E0X7d1KF2cYB
DIAGEO PLC	03/10/2017	10:08:16	GB0002374006	2,455.50	423	LSE	031E0X7dL0KeBm9
DIAGEO PLC	03/10/2017	10:08:16	GB0002374006	2,455.50	400	TURQUOISE	031E0X7d1KF2dy3
DIAGEO PLC	03/10/2017	10:11:47	GB0002374006	2,456.00	291	CHIX	CHIX1N2A15:3:1:2919367473438
DIAGEO PLC	03/10/2017	10:11:47	GB0002374006	2,456.00	14	CHIX	CHIX1N2A15:3:1:2919367473439
DIAGEO PLC	03/10/2017	10:11:47	GB0002374006	2,456.00	237	CHIX	CHIX1N2A15:3:1:2919367473440
DIAGEO PLC	03/10/2017	10:11:47	GB0002374006	2,456.00	21	LSE	031E0X7dL0Kedud
DIAGEO PLC	03/10/2017	10:11:47	GB0002374006	2,456.00	1,048	LSE	031E0X7dL0Keduf
DIAGEO PLC	03/10/2017	10:11:47	GB0002374006	2,456.00	397	LSE	031E0X7dL0Keduh
DIAGEO PLC	03/10/2017	10:14:15	GB0002374006	2,454.50	362	LSE	031E0X7dL0Kef9e
DIAGEO PLC	03/10/2017	10:14:15	GB0002374006	2,454.50	379	LSE	031E0X7dL0Kef9g
DIAGEO PLC	03/10/2017	10:14:15	GB0002374006	2,454.50	240	BATE	BATS1N1A16:3:1:98257547491
DIAGEO PLC	03/10/2017	10:14:15	GB0002374006	2,454.50	495	BATE	BATS1N1A16:3:1:98257547492
DIAGEO PLC	03/10/2017	10:14:57	GB0002374006	2,454.00	375	TURQUOISE	031E0X7d1KF2koP
DIAGEO PLC	03/10/2017	10:16:22	GB0002374006	2,454.00	37	BATE	BATS1N2A15:3:1:98257547609
DIAGEO PLC	03/10/2017	10:16:22	GB0002374006	2,454.00	189	BATE	BATS1N2A15:3:1:98257547610
DIAGEO PLC	03/10/2017	10:16:22	GB0002374006	2,454.00	48	CHIX	CHIX1N3A14:3:1:2919367474269
DIAGEO PLC	03/10/2017	10:16:22	GB0002374006	2,454.00	164	BATE	BATS1N2A15:3:1:98257547611
DIAGEO PLC	03/10/2017	10:16:22	GB0002374006	2,454.00	336	CHIX	CHIX1N3A14:3:1:2919367474270
DIAGEO PLC	03/10/2017	10:17:34	GB0002374006	2,453.50	158	LSE	031E0X7dL0KegkB
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	385	LSE	031E0X7dL0Keiyf
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	747	LSE	031E0X7dL0KeiyV
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	404	LSE	031E0X7dL0KeiyZ
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	87	TURQUOISE	031E0X7d1KF2qrH
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	218	TURQUOISE	031E0X7d1KF2qrK
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	193	BATE	BATS1N1A17:3:1:98257547957
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	379	CHIX	CHIX1N3A16:3:1:2919367475197
DIAGEO PLC	03/10/2017	10:22:23	GB0002374006	2,454.00	575	CHIX	CHIX1N4A16:3:1:2919367475198
DIAGEO PLC	03/10/2017	10:22:42	GB0002374006	2,453.50	369	LSE	031E0X7dL0Kej6T
DIAGEO PLC	03/10/2017	10:22:42	GB0002374006	2,453.50	19	LSE	031E0X7dL0Kej6V
DIAGEO PLC	03/10/2017	10:25:26	GB0002374006	2,454.50	300	LSE	031E0X7dL0KekT0
DIAGEO PLC	03/10/2017	10:25:26	GB0002374006	2,454.50	400	LSE	031E0X7dL0KekT2
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	278	LSE	031E0X7dL0Ken2a
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	400	LSE	031E0X7dL0Ken2l
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	286	LSE	031E0X7dL0Ken2O
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	77	LSE	031E0X7dL0Ken2T
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	286	LSE	031E0X7dL0Ken2V
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	114	LSE	031E0X7dL0Ken2Y
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	44	TURQUOISE	031E0X7d1KF2xuc
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	44	TURQUOISE	031E0X7d1KF2xun
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	318	TURQUOISE	031E0X7d1KF2xup
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	33	TURQUOISE	031E0X7d1KF2xux

DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	11	BATE	BATS1N2A16:3:1:98257548407
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	23	CHIX	CHIX1N2A17:3:1:2919367476423
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	372	BATE	BATS1N2A15:3:1:98257548410
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	11	BATE	BATS1N2A16:3:1:98257548411
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	47	BATE	BATS1N2A16:3:1:98257548412
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	11	BATE	BATS1N2A16:3:1:98257548416
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	198	BATE	BATS1N2A16:3:1:98257548417
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	23	CHIX	CHIX1N2A17:3:1:2919367476426
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	23	CHIX	CHIX1N2A17:3:1:2919367476427
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	23	CHIX	CHIX1N2A17:3:1:2919367476428
DIAGEO PLC	03/10/2017	10:29:49	GB0002374006	2,455.50	455	TURQUOISE	031E0X7d1KF2xwA
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	362	LSE	031E0X7dL0Kep9w
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	44	LSE	031E0X7dL0Kep9y
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	373	LSE	031E0X7dL0KepA2
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	401	TURQUOISE	031E0X7d1KF32Jh
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	379	CHIX	CHIX1N1A17:3:1:2919367477330
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	369	CHIX	CHIX1N2A17:3:1:2919367477331
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	590	CHIX	CHIX1N3A16:3:1:2919367477333
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.50	394	BATE	BATS1N1A18:3:1:98257548754
DIAGEO PLC	03/10/2017	10:34:51	GB0002374006	2,455.00	406	LSE	031E0X7dL0KepBC
DIAGEO PLC	03/10/2017	10:38:12	GB0002374006	2,454.00	442	LSE	031E0X7dL0KeqgJ
DIAGEO PLC	03/10/2017	10:38:12	GB0002374006	2,454.00	437	LSE	031E0X7dL0KeqgN
DIAGEO PLC	03/10/2017	10:38:12	GB0002374006	2,454.00	433	TURQUOISE	031E0X7d1KF34vw
DIAGEO PLC	03/10/2017	10:38:54	GB0002374006	2,453.00	372	LSE	031E0X7dL0Ker7i
DIAGEO PLC	03/10/2017	10:40:31	GB0002374006	2,453.00	442	TURQUOISE	031E0X7d1KF37RT
DIAGEO PLC	03/10/2017	10:40:31	GB0002374006	2,453.00	448	TURQUOISE	031E0X7d1KF37RX
DIAGEO PLC	03/10/2017	10:44:08	GB0002374006	2,454.50	778	LSE	031E0X7dL0KeuGg
DIAGEO PLC	03/10/2017	10:44:08	GB0002374006	2,454.50	317	TURQUOISE	031E0X7d1KF3Ag8
DIAGEO PLC	03/10/2017	10:44:08	GB0002374006	2,454.50	201	BATE	BATS1N1A18:3:1:98257549417
DIAGEO PLC	03/10/2017	10:44:08	GB0002374006	2,454.50	394	CHIX	CHIX1N4A16:3:1:2919367479207
DIAGEO PLC	03/10/2017	10:48:44	GB0002374006	2,454.50	513	LSE	031E0X7dL0Kewm5
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	400	LSE	031E0X7dL0KexXg
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	400	LSE	031E0X7dL0KexXn
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	310	LSE	031E0X7dL0KexXp
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	133	TURQUOISE	031E0X7d1KF3FCm
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	133	TURQUOISE	031E0X7d1KF3FCv
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	186	TURQUOISE	031E0X7d1KF3FCx
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	82	BATE	BATS1N1A18:3:1:98257549785
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	162	CHIX	CHIX1N2A17:3:1:2919367480242
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	162	CHIX	CHIX1N2A17:3:1:2919367480243
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	239	CHIX	CHIX1N2A17:3:1:2919367480244
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	82	BATE	BATS1N1A18:3:1:98257549786
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	82	BATE	BATS1N1A18:3:1:98257549787
DIAGEO PLC	03/10/2017	10:49:41	GB0002374006	2,454.50	41	BATE	BATS1N1A18:3:1:98257549788
DIAGEO PLC	03/10/2017	10:52:07	GB0002374006	2,455.00	113	BATE	BATS1N2A18:3:1:98257549953
DIAGEO PLC	03/10/2017	10:52:07	GB0002374006	2,455.00	223	CHIX	CHIX1N4A15:3:1:2919367480720
DIAGEO PLC	03/10/2017	10:52:07	GB0002374006	2,455.00	438	LSE	031E0X7dL0Keyub
DIAGEO PLC	03/10/2017	10:52:07	GB0002374006	2,455.00	389	LSE	031E0X7dL0Keyuf
DIAGEO PLC	03/10/2017	10:52:07	GB0002374006	2,455.00	179	TURQUOISE	031E0X7d1KF3HXz
DIAGEO PLC	03/10/2017	10:55:39	GB0002374006	2,456.00	516	LSE	031E0X7dL0Kf0n7
DIAGEO PLC	03/10/2017	10:55:39	GB0002374006	2,456.00	321	LSE	031E0X7dL0Kf0n9
DIAGEO PLC	03/10/2017	10:55:39	GB0002374006	2,456.00	341	TURQUOISE	031E0X7d1KF3L3v
DIAGEO PLC	03/10/2017	10:55:39	GB0002374006	2,456.00	425	CHIX	CHIX1N2A18:3:1:2919367481303
DIAGEO PLC	03/10/2017	10:55:39	GB0002374006	2,456.00	369	BATE	BATS1N2A15:3:1:98257550149
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	400	LSE	031E0X7dL0Kf25w
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	122	LSE	031E0X7dL0Kf261
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	26	TURQUOISE	031E0X7d1KF3NTC
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	31	CHIX	CHIX1N4A17:3:1:2919367481887
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	31	CHIX	CHIX1N4A17:3:1:2919367481888
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	203	CHIX	CHIX1N4A17:3:1:2919367481889
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	15	BATE	BATS1N1A18:3:1:98257550353
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	15	BATE	BATS1N1A18:3:1:98257550354

DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	104	BATE	BATS1N1A18:3:1:98257550355
DIAGEO PLC	03/10/2017	10:58:20	GB0002374006	2,456.00	187	TURQUOISE	031E0X7d1KF3NTW
DIAGEO PLC	03/10/2017	10:59:24	GB0002374006	2,457.00	384	CHIX	CHIX1N4A15:3:1:2919367482118
DIAGEO PLC	03/10/2017	10:59:24	GB0002374006	2,457.00	387	TURQUOISE	031E0X7d1KF3OxI
DIAGEO PLC	03/10/2017	11:00:44	GB0002374006	2,457.50	382	CHIX	CHIX1N3A18:3:1:2919367482475
DIAGEO PLC	03/10/2017	11:01:50	GB0002374006	2,457.00	411	CHIX	CHIX1N3A14:3:1:2919367482722
DIAGEO PLC	03/10/2017	11:01:50	GB0002374006	2,457.00	417	CHIX	CHIX1N3A14:3:1:2919367482723
DIAGEO PLC	03/10/2017	11:04:12	GB0002374006	2,456.50	852	BATE	BATS1N2A15:3:1:98257550835
DIAGEO PLC	03/10/2017	11:04:12	GB0002374006	2,456.50	417	LSE	031E0X7dL0Kf5kd
DIAGEO PLC	03/10/2017	11:10:46	GB0002374006	2,458.00	250	CHIX	CHIX1N1A16:3:1:2919367484323
DIAGEO PLC	03/10/2017	11:10:46	GB0002374006	2,458.00	75	CHIX	CHIX1N1A16:3:1:2919367484324
DIAGEO PLC	03/10/2017	11:10:46	GB0002374006	2,458.00	55	CHIX	CHIX1N1A16:3:1:2919367484325
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551236
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551237
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551239
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	400	LSE	031E0X7dL0Kf8xm
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	851	LSE	031E0X7dL0Kf8xo
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	400	LSE	031E0X7dL0Kf8y5
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	137	LSE	031E0X7dL0Kf8y7
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	47	TURQUOISE	031E0X7d1KF3kSe
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	47	TURQUOISE	031E0X7d1KF3kSp
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	113	TURQUOISE	031E0X7d1KF3kSr
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	47	TURQUOISE	031E0X7d1KF3kT6
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	128	TURQUOISE	031E0X7d1KF3kT8
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551240
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551241
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	57	CHIX	CHIX1N2A16:3:1:2919367484363
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551242
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	57	CHIX	CHIX1N2A16:3:1:2919367484364
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	148	CHIX	CHIX1N2A16:3:1:2919367484365
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551243
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	29	BATE	BATS1N1A17:3:1:98257551244
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	10	BATE	BATS1N1A17:3:1:98257551245
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	57	CHIX	CHIX1N2A16:3:1:2919367484368
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	57	CHIX	CHIX1N2A16:3:1:2919367484370
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	57	CHIX	CHIX1N2A16:3:1:2919367484371
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	16	CHIX	CHIX1N2A16:3:1:2919367484372
DIAGEO PLC	03/10/2017	11:10:54	GB0002374006	2,457.50	27	CHIX	CHIX1N2A16:3:1:2919367484373
DIAGEO PLC	03/10/2017	11:12:54	GB0002374006	2,457.00	710	BATE	BATS1N2A19:3:1:98257551487
DIAGEO PLC	03/10/2017	11:12:54	GB0002374006	2,457.00	100	BATE	BATS1N2A19:3:1:98257551488
DIAGEO PLC	03/10/2017	11:15:10	GB0002374006	2,457.00	282	LSE	031E0X7dL0KfBvh
DIAGEO PLC	03/10/2017	11:15:10	GB0002374006	2,457.00	408	LSE	031E0X7dL0KfBvj
DIAGEO PLC	03/10/2017	11:15:10	GB0002374006	2,457.00	54	LSE	031E0X7dL0KfBvm
DIAGEO PLC	03/10/2017	11:15:10	GB0002374006	2,457.00	195	TURQUOISE	031E0X7d1KF3sWI
DIAGEO PLC	03/10/2017	11:15:10	GB0002374006	2,457.00	180	TURQUOISE	031E0X7d1KF3sWK
DIAGEO PLC	03/10/2017	11:16:04	GB0002374006	2,457.00	372	TURQUOISE	031E0X7d1KF3uJs
DIAGEO PLC	03/10/2017	11:16:18	GB0002374006	2,456.00	391	LSE	031E0X7dL0KfCTQ
DIAGEO PLC	03/10/2017	11:16:18	GB0002374006	2,456.00	373	LSE	031E0X7dL0KfCTS
DIAGEO PLC	03/10/2017	11:16:18	GB0002374006	2,456.00	439	TURQUOISE	031E0X7d1KF3ug2
DIAGEO PLC	03/10/2017	11:17:15	GB0002374006	2,455.00	366	LSE	031E0X7dL0KfCoo
DIAGEO PLC	03/10/2017	11:20:06	GB0002374006	2,455.00	372	LSE	031E0X7dL0KfEIZ
DIAGEO PLC	03/10/2017	11:20:44	GB0002374006	2,455.00	409	CHIX	CHIX1N3A14:3:1:2919367486231
DIAGEO PLC	03/10/2017	11:24:22	GB0002374006	2,455.50	689	LSE	031E0X7dL0KfHYW
DIAGEO PLC	03/10/2017	11:24:22	GB0002374006	2,455.50	82	BATE	BATS1N2A16:3:1:98257552136
DIAGEO PLC	03/10/2017	11:24:22	GB0002374006	2,455.50	49	BATE	BATS1N2A16:3:1:98257552137
DIAGEO PLC	03/10/2017	11:24:22	GB0002374006	2,455.50	47	BATE	BATS1N2A16:3:1:98257552138
DIAGEO PLC	03/10/2017	11:24:22	GB0002374006	2,455.50	34	CHIX	CHIX1N1A18:3:1:2919367486900
DIAGEO PLC	03/10/2017	11:24:22	GB0002374006	2,455.50	250	CHIX	CHIX1N2A16:3:1:2919367486902
DIAGEO PLC	03/10/2017	11:27:31	GB0002374006	2,455.00	164	LSE	031E0X7dL0KfKYb
DIAGEO PLC	03/10/2017	11:27:31	GB0002374006	2,455.00	210	LSE	031E0X7dL0KfKYf
DIAGEO PLC	03/10/2017	11:27:31	GB0002374006	2,455.00	372	CHIX	CHIX1N1A14:3:1:2919367487487
DIAGEO PLC	03/10/2017	11:27:31	GB0002374006	2,455.00	374	CHIX	CHIX1N4A17:3:1:2919367487486

DIAGEO PLC	03/10/2017	11:27:31	GB0002374006	2,455.00	375	BATE	BATS1N2A16:3:1:98257552333
DIAGEO PLC	03/10/2017	11:27:31	GB0002374006	2,455.00	361	BATE	BATS1N2A19:3:1:98257552332
DIAGEO PLC	03/10/2017	11:33:38	GB0002374006	2,455.50	152	CHIX	CHIX1N3A17:3:1:2919367488638
DIAGEO PLC	03/10/2017	11:33:38	GB0002374006	2,455.50	244	CHIX	CHIX1N3A17:3:1:2919367488639
DIAGEO PLC	03/10/2017	11:34:22	GB0002374006	2,455.50	6	CHIX	CHIX1N2A17:3:1:2919367488819
DIAGEO PLC	03/10/2017	11:34:22	GB0002374006	2,455.50	359	CHIX	CHIX1N2A17:3:1:2919367488820
DIAGEO PLC	03/10/2017	11:35:22	GB0002374006	2,456.50	177	BATE	BATS1N1A16:3:1:98257552826
DIAGEO PLC	03/10/2017	11:35:22	GB0002374006	2,456.50	210	BATE	BATS1N1A16:3:1:98257552827
DIAGEO PLC	03/10/2017	11:36:07	GB0002374006	2,457.00	250	CHIX	CHIX1N4A16:3:1:2919367489122
DIAGEO PLC	03/10/2017	11:36:07	GB0002374006	2,457.00	179	CHIX	CHIX1N4A16:3:1:2919367489123
DIAGEO PLC	03/10/2017	11:36:52	GB0002374006	2,457.00	435	BATE	BATS1N1A19:3:1:98257552915
DIAGEO PLC	03/10/2017	11:37:52	GB0002374006	2,457.50	100	BATE	BATS1N2A16:3:1:98257552997
DIAGEO PLC	03/10/2017	11:37:52	GB0002374006	2,457.50	200	BATE	BATS1N2A16:3:1:98257552998
DIAGEO PLC	03/10/2017	11:37:52	GB0002374006	2,457.50	133	BATE	BATS1N2A16:3:1:98257552999
DIAGEO PLC	03/10/2017	11:38:52	GB0002374006	2,458.00	249	TURQUOISE	031E0X7d1KF4d0K
DIAGEO PLC	03/10/2017	11:38:52	GB0002374006	2,458.00	156	TURQUOISE	031E0X7d1KF4d0M
DIAGEO PLC	03/10/2017	11:39:19	GB0002374006	2,457.50	1,534	LSE	031E0X7dL0KfRTB
DIAGEO PLC	03/10/2017	11:39:19	GB0002374006	2,457.50	625	TURQUOISE	031E0X7d1KF4dZm
DIAGEO PLC	03/10/2017	11:39:19	GB0002374006	2,457.50	396	BATE	BATS1N2A16:3:1:98257553102
DIAGEO PLC	03/10/2017	11:39:19	GB0002374006	2,457.50	779	CHIX	CHIX1N4A18:3:1:2919367489733
DIAGEO PLC	03/10/2017	11:39:19	GB0002374006	2,457.00	390	BATE	BATS1N1A15:3:1:98257553106
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	400	LSE	031E0X7dL0KfTKA
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	36	TURQUOISE	031E0X7d1KF4kAr
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	151	LSE	031E0X7dL0KfTKG
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	36	TURQUOISE	031E0X7d1KF4kB1
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	153	TURQUOISE	031E0X7d1KF4kB3
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	22	BATE	BATS1N2A15:3:1:98257553488
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	43	CHIX	CHIX1N2A14:3:1:2919367490662
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	22	BATE	BATS1N2A15:3:1:98257553489
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	78	BATE	BATS1N2A15:3:1:98257553490
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	20	BATE	BATS1N2A15:3:1:98257553491
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	43	CHIX	CHIX1N2A14:3:1:2919367490663
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	78	CHIX	CHIX1N2A14:3:1:2919367490664
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	43	CHIX	CHIX1N2A14:3:1:2919367490665
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	43	CHIX	CHIX1N2A14:3:1:2919367490666
DIAGEO PLC	03/10/2017	11:43:54	GB0002374006	2,455.00	30	CHIX	CHIX1N2A14:3:1:2919367490667
DIAGEO PLC	03/10/2017	11:45:08	GB0002374006	2,454.50	375	LSE	031E0X7dL0KfUL4
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	400	LSE	031E0X7dL0KfYvc
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	281	LSE	031E0X7dL0KfYvr
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	119	LSE	031E0X7dL0KfYvt
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	162	LSE	031E0X7dL0KfYvv
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	281	LSE	031E0X7dL0KfYvz
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	119	LSE	031E0X7dL0KfYw1
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	162	LSE	031E0X7dL0KfYw3
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	55	LSE	031E0X7dL0KfYw8
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	65	TURQUOISE	031E0X7d1KF4uXB
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	295	TURQUOISE	031E0X7d1KF4uXJ
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	433	TURQUOISE	031E0X7d1KF4uXL
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	65	TURQUOISE	031E0X7d1KF4uXR
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	514	TURQUOISE	031E0X7d1KF4uXT
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	13	CHIX	CHIX1N3A16:3:1:2919367492364
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	13	CHIX	CHIX1N3A16:3:1:2919367492367
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	50	CHIX	CHIX1N3A16:3:1:2919367492368
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	13	CHIX	CHIX1N3A16:3:1:2919367492369
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	322	CHIX	CHIX1N3A16:3:1:2919367492370
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	13	CHIX	CHIX1N3A16:3:1:2919367492371
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	322	CHIX	CHIX1N3A16:3:1:2919367492372
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	13	CHIX	CHIX1N3A16:3:1:2919367492373
DIAGEO PLC	03/10/2017	11:52:47	GB0002374006	2,457.00	42	CHIX	CHIX1N3A16:3:1:2919367492374
DIAGEO PLC	03/10/2017	11:56:09	GB0002374006	2,456.00	136	LSE	031E0X7dL0Kfb60
DIAGEO PLC	03/10/2017	11:56:09	GB0002374006	2,456.00	251	LSE	031E0X7dL0Kfb62
DIAGEO PLC	03/10/2017	11:56:09	GB0002374006	2,456.00	221	BATE	BATS1N1A17:3:1:98257554347

DIAGEO PLC	03/10/2017	11:56:09	GB0002374006	2,456.00	851	CHIX	CHIX1N3A14:3:1:2919367493160
DIAGEO PLC	03/10/2017	11:56:09	GB0002374006	2,456.00	154	BATE	BATS1N1A17:3:1:98257554348
DIAGEO PLC	03/10/2017	11:57:33	GB0002374006	2,454.50	412	CHIX	CHIX1N2A16:3:1:2919367493420
DIAGEO PLC	03/10/2017	12:02:30	GB0002374006	2,455.00	407	LSE	031E0X7dL0KfHJc
DIAGEO PLC	03/10/2017	12:02:30	GB0002374006	2,454.50	395	LSE	031E0X7dL0KfHKD
DIAGEO PLC	03/10/2017	12:02:30	GB0002374006	2,454.50	384	CHIX	CHIX1N4A16:3:1:2919367494415
DIAGEO PLC	03/10/2017	12:02:30	GB0002374006	2,454.50	40	TURQUOISE	031E0X7d1KF54PR
DIAGEO PLC	03/10/2017	12:03:17	GB0002374006	2,455.00	206	LSE	031E0X7dL0KfHQ
DIAGEO PLC	03/10/2017	12:04:02	GB0002374006	2,455.50	670	LSE	031E0X7dL0KfJ0t
DIAGEO PLC	03/10/2017	12:04:02	GB0002374006	2,455.50	80	LSE	031E0X7dL0KfJ0x
DIAGEO PLC	03/10/2017	12:04:02	GB0002374006	2,455.50	306	TURQUOISE	031E0X7d1KF564w
DIAGEO PLC	03/10/2017	12:04:02	GB0002374006	2,455.50	380	CHIX	CHIX1N2A14:3:1:2919367495113
DIAGEO PLC	03/10/2017	12:04:02	GB0002374006	2,455.50	194	BATE	BATS1N2A15:3:1:98257554948
DIAGEO PLC	03/10/2017	12:12:05	GB0002374006	2,458.00	1,488	LSE	031E0X7dL0KfInt9
DIAGEO PLC	03/10/2017	12:12:05	GB0002374006	2,458.00	384	BATE	BATS1N1A17:3:1:98257555530
DIAGEO PLC	03/10/2017	12:12:05	GB0002374006	2,458.00	449	CHIX	CHIX1N1A18:3:1:2919367496983
DIAGEO PLC	03/10/2017	12:12:05	GB0002374006	2,458.00	306	CHIX	CHIX1N1A18:3:1:2919367496984
DIAGEO PLC	03/10/2017	12:12:43	GB0002374006	2,458.00	381	LSE	031E0X7dL0KfFN
DIAGEO PLC	03/10/2017	12:14:55	GB0002374006	2,458.00	413	LSE	031E0X7dL0Kfotc
DIAGEO PLC	03/10/2017	12:14:55	GB0002374006	2,458.00	383	LSE	031E0X7dL0Kfotg
DIAGEO PLC	03/10/2017	12:14:55	GB0002374006	2,458.00	401	BATE	BATS1N2A19:3:1:98257555676
DIAGEO PLC	03/10/2017	12:18:16	GB0002374006	2,458.50	755	LSE	031E0X7dL0KfqiU
DIAGEO PLC	03/10/2017	12:19:32	GB0002374006	2,458.50	386	LSE	031E0X7dL0KfrEN
DIAGEO PLC	03/10/2017	12:19:32	GB0002374006	2,458.50	398	LSE	031E0X7dL0KfrEP
DIAGEO PLC	03/10/2017	12:19:32	GB0002374006	2,458.50	394	CHIX	CHIX1N4A18:3:1:2919367498547
DIAGEO PLC	03/10/2017	12:20:42	GB0002374006	2,458.00	382	LSE	031E0X7dL0KfIs3J
DIAGEO PLC	03/10/2017	12:20:42	GB0002374006	2,458.00	107	CHIX	CHIX1N4A15:3:1:2919367498772
DIAGEO PLC	03/10/2017	12:20:42	GB0002374006	2,458.00	301	CHIX	CHIX1N4A15:3:1:2919367498773
DIAGEO PLC	03/10/2017	12:22:51	GB0002374006	2,457.50	412	LSE	031E0X7dL0KfDB
DIAGEO PLC	03/10/2017	12:22:51	GB0002374006	2,457.50	415	TURQUOISE	031E0X7d1KF5KpG
DIAGEO PLC	03/10/2017	12:25:38	GB0002374006	2,457.50	537	LSE	031E0X7dL0KfuUK
DIAGEO PLC	03/10/2017	12:25:38	GB0002374006	2,457.50	413	LSE	031E0X7dL0KfuUM
DIAGEO PLC	03/10/2017	12:25:38	GB0002374006	2,457.50	219	TURQUOISE	031E0X7d1KF5Mxe
DIAGEO PLC	03/10/2017	12:25:38	GB0002374006	2,457.50	273	CHIX	CHIX1N1A15:3:1:2919367499658
DIAGEO PLC	03/10/2017	12:25:38	GB0002374006	2,457.50	138	BATE	BATS1N1A18:3:1:98257556251
DIAGEO PLC	03/10/2017	12:26:29	GB0002374006	2,456.50	19	BATE	BATS1N1A19:3:1:98257556312
DIAGEO PLC	03/10/2017	12:26:29	GB0002374006	2,456.50	376	BATE	BATS1N1A19:3:1:98257556313
DIAGEO PLC	03/10/2017	12:29:55	GB0002374006	2,456.50	416	LSE	031E0X7dL0KfwCq
DIAGEO PLC	03/10/2017	12:29:55	GB0002374006	2,456.50	372	LSE	031E0X7dL0KfwCu
DIAGEO PLC	03/10/2017	12:29:55	GB0002374006	2,456.50	390	TURQUOISE	031E0X7d1KF5QPR
DIAGEO PLC	03/10/2017	12:29:55	GB0002374006	2,456.50	376	BATE	BATS1N1A16:3:1:98257556520
DIAGEO PLC	03/10/2017	12:33:20	GB0002374006	2,457.00	833	LSE	031E0X7dL0KfX8
DIAGEO PLC	03/10/2017	12:33:20	GB0002374006	2,457.00	422	CHIX	CHIX1N2A15:3:1:2919367500967
DIAGEO PLC	03/10/2017	12:33:20	GB0002374006	2,457.00	395	CHIX	CHIX1N2A17:3:1:2919367500970
DIAGEO PLC	03/10/2017	12:35:27	GB0002374006	2,457.00	795	CHIX	CHIX1N4A16:3:1:2919367501397
DIAGEO PLC	03/10/2017	12:41:26	GB0002374006	2,458.00	360	LSE	031E0X7dL0Kg161
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	448	LSE	031E0X7dL0Kg1sv
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	448	LSE	031E0X7dL0Kg1sz
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	778	LSE	031E0X7dL0Kg1t1
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	420	LSE	031E0X7dL0Kg1t6
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	28	LSE	031E0X7dL0Kg1t8
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	1,199	LSE	031E0X7dL0Kg1tA
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	84	LSE	031E0X7dL0Kg1tG
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	270	LSE	031E0X7dL0Kg1tI
DIAGEO PLC	03/10/2017	12:43:16	GB0002374006	2,458.50	382	LSE	031E0X7dL0Kg1vg
DIAGEO PLC	03/10/2017	12:44:47	GB0002374006	2,458.50	400	TURQUOISE	031E0X7d1KF5awM
DIAGEO PLC	03/10/2017	12:44:59	GB0002374006	2,457.50	397	LSE	031E0X7dL0Kg2ur
DIAGEO PLC	03/10/2017	12:44:59	GB0002374006	2,457.50	473	CHIX	CHIX1N4A14:3:1:2919367503006
DIAGEO PLC	03/10/2017	12:50:59	GB0002374006	2,458.50	1,106	LSE	031E0X7dL0Kg5ka
DIAGEO PLC	03/10/2017	12:50:59	GB0002374006	2,458.50	417	LSE	031E0X7dL0Kg5kR
DIAGEO PLC	03/10/2017	12:50:59	GB0002374006	2,458.50	417	LSE	031E0X7dL0Kg5kY
DIAGEO PLC	03/10/2017	12:51:38	GB0002374006	2,458.00	177	LSE	031E0X7dL0Kg5vf

DIAGEO PLC	03/10/2017	12:51:38	GB0002374006	2,458.00	213	LSE	031E0X7dL0Kg5vh
DIAGEO PLC	03/10/2017	12:54:50	GB0002374006	2,458.00	383	LSE	031E0X7dL0Kg7Mg
DIAGEO PLC	03/10/2017	12:54:50	GB0002374006	2,458.00	310	LSE	031E0X7dL0Kg7MI
DIAGEO PLC	03/10/2017	12:54:50	GB0002374006	2,458.00	282	TURQUOISE	031E0X7d1KF5j90
DIAGEO PLC	03/10/2017	12:54:50	GB0002374006	2,458.00	351	CHIX	CHIX1N1A17:3:1:2919367505337
DIAGEO PLC	03/10/2017	12:54:50	GB0002374006	2,458.00	179	BATE	BATS1N1A16:3:1:98257558256
DIAGEO PLC	03/10/2017	12:58:07	GB0002374006	2,458.00	437	LSE	031E0X7dL0Kg8fv
DIAGEO PLC	03/10/2017	12:58:07	GB0002374006	2,458.00	831	TURQUOISE	031E0X7d1KF5IWG
DIAGEO PLC	03/10/2017	12:58:07	GB0002374006	2,458.00	452	TURQUOISE	031E0X7d1KF5IWI
DIAGEO PLC	03/10/2017	12:58:46	GB0002374006	2,457.50	398	BATE	BATS1N1A17:3:1:98257558461
DIAGEO PLC	03/10/2017	12:59:06	GB0002374006	2,457.00	390	CHIX	CHIX1N3A16:3:1:2919367506003
DIAGEO PLC	03/10/2017	13:02:56	GB0002374006	2,457.00	605	LSE	031E0X7dL0KgAXb
DIAGEO PLC	03/10/2017	13:03:15	GB0002374006	2,457.50	400	LSE	031E0X7dL0KgAlA
DIAGEO PLC	03/10/2017	13:03:15	GB0002374006	2,457.50	33	TURQUOISE	031E0X7d1KF5pyl
DIAGEO PLC	03/10/2017	13:03:15	GB0002374006	2,457.50	39	CHIX	CHIX1N2A14:3:1:2919367506717
DIAGEO PLC	03/10/2017	13:08:17	GB0002374006	2,459.50	300	LSE	031E0X7dL0KgDLH
DIAGEO PLC	03/10/2017	13:08:17	GB0002374006	2,459.50	30	LSE	031E0X7dL0KgDLJ
DIAGEO PLC	03/10/2017	13:08:17	GB0002374006	2,459.50	83	LSE	031E0X7dL0KgDLL
DIAGEO PLC	03/10/2017	13:08:32	GB0002374006	2,459.50	502	LSE	031E0X7dL0KgDUc
DIAGEO PLC	03/10/2017	13:08:32	GB0002374006	2,459.50	870	LSE	031E0X7dL0KgDUV
DIAGEO PLC	03/10/2017	13:08:32	GB0002374006	2,459.50	744	LSE	031E0X7dL0KgDUX
DIAGEO PLC	03/10/2017	13:08:32	GB0002374006	2,459.50	862	TURQUOISE	031E0X7d1KF5ucs
DIAGEO PLC	03/10/2017	13:08:32	GB0002374006	2,459.50	1,074	CHIX	CHIX1N3A14:3:1:2919367507731
DIAGEO PLC	03/10/2017	13:15:44	GB0002374006	2,460.50	250	CHIX	CHIX1N4A15:3:1:2919367509328
DIAGEO PLC	03/10/2017	13:17:03	GB0002374006	2,461.00	63	TURQUOISE	031E0X7d1KF62YZ
DIAGEO PLC	03/10/2017	13:17:33	GB0002374006	2,461.50	300	LSE	031E0X7dL0KgHIB
DIAGEO PLC	03/10/2017	13:17:33	GB0002374006	2,461.50	250	CHIX	CHIX1N4A17:3:1:2919367509725
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	1,280	LSE	031E0X7dL0KgIVb
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	420	LSE	031E0X7dL0KgIVd
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	68	LSE	031E0X7dL0KgIVg
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	639	TURQUOISE	031E0X7d1KF64Hi
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	82	TURQUOISE	031E0X7d1KF64Hk
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	457	BATE	BATS1N1A18:3:1:98257559838
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	780	BATE	BATS1N2A17:3:1:98257559839
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	51	CHIX	CHIX1N2A18:3:1:2919367509964
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	808	CHIX	CHIX1N2A18:3:1:2919367509965
DIAGEO PLC	03/10/2017	13:19:09	GB0002374006	2,461.50	39	CHIX	CHIX1N2A18:3:1:2919367509966
DIAGEO PLC	03/10/2017	13:21:11	GB0002374006	2,461.00	405	TURQUOISE	031E0X7d1KF66f
DIAGEO PLC	03/10/2017	13:21:11	GB0002374006	2,461.00	386	CHIX	CHIX1N3A15:3:1:2919367510367
DIAGEO PLC	03/10/2017	13:25:17	GB0002374006	2,461.00	930	LSE	031E0X7dL0KgLzD
DIAGEO PLC	03/10/2017	13:25:17	GB0002374006	2,461.00	432	LSE	031E0X7dL0KgLzH
DIAGEO PLC	03/10/2017	13:25:17	GB0002374006	2,461.00	472	CHIX	CHIX1N1A18:3:1:2919367511334
DIAGEO PLC	03/10/2017	13:25:17	GB0002374006	2,461.00	240	BATE	BATS1N2A16:3:1:98257560309
DIAGEO PLC	03/10/2017	13:25:17	GB0002374006	2,461.00	379	TURQUOISE	031E0X7d1KF6ATy
DIAGEO PLC	03/10/2017	13:29:16	GB0002374006	2,460.50	715	LSE	031E0X7dL0KgOC2
DIAGEO PLC	03/10/2017	13:29:16	GB0002374006	2,460.50	216	LSE	031E0X7dL0KgOC4
DIAGEO PLC	03/10/2017	13:29:16	GB0002374006	2,460.50	380	TURQUOISE	031E0X7d1KF6Dpn
DIAGEO PLC	03/10/2017	13:29:16	GB0002374006	2,460.50	322	CHIX	CHIX1N2A17:3:1:2919367512110
DIAGEO PLC	03/10/2017	13:29:16	GB0002374006	2,460.50	241	BATE	BATS1N2A17:3:1:98257560558
DIAGEO PLC	03/10/2017	13:29:16	GB0002374006	2,460.50	151	CHIX	CHIX1N2A17:3:1:2919367512111
DIAGEO PLC	03/10/2017	13:31:08	GB0002374006	2,460.50	359	CHIX	CHIX1N1A14:3:1:2919367512620
DIAGEO PLC	03/10/2017	13:31:08	GB0002374006	2,460.50	382	CHIX	CHIX1N3A17:3:1:2919367512619
DIAGEO PLC	03/10/2017	13:31:08	GB0002374006	2,460.50	243	LSE	031E0X7dL0KgPEn
DIAGEO PLC	03/10/2017	13:31:08	GB0002374006	2,460.50	141	LSE	031E0X7dL0KgPEq
DIAGEO PLC	03/10/2017	13:31:08	GB0002374006	2,460.50	28	CHIX	CHIX1N1A14:3:1:2919367512621
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,460.00	385	LSE	031E0X7dL0KgQWJ
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,460.00	366	LSE	031E0X7dL0KgQWN
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,460.00	364	TURQUOISE	031E0X7d1KF6ISr
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,460.00	369	CHIX	CHIX1N3A15:3:1:2919367513252
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,460.00	384	BATE	BATS1N2A18:3:1:98257560887
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,459.50	212	LSE	031E0X7dL0KgQYb
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,459.50	12	LSE	031E0X7dL0KgQYd

DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,459.50	384	LSE	031E0X7dL0KgQYk
DIAGEO PLC	03/10/2017	13:34:07	GB0002374006	2,459.50	175	LSE	031E0X7dL0KgQYX
DIAGEO PLC	03/10/2017	13:36:28	GB0002374006	2,459.00	437	LSE	031E0X7dL0KgSA6
DIAGEO PLC	03/10/2017	13:36:28	GB0002374006	2,459.00	409	CHIX	CHIX1N2A18:3:1:2919367513882
DIAGEO PLC	03/10/2017	13:36:49	GB0002374006	2,458.00	134	CHIX	CHIX1N2A14:3:1:2919367514014
DIAGEO PLC	03/10/2017	13:36:49	GB0002374006	2,458.00	200	CHIX	CHIX1N2A14:3:1:2919367514015
DIAGEO PLC	03/10/2017	13:36:49	GB0002374006	2,458.00	38	CHIX	CHIX1N2A14:3:1:2919367514016
DIAGEO PLC	03/10/2017	13:36:49	GB0002374006	2,458.00	273	CHIX	CHIX1N2A17:3:1:2919367514017
DIAGEO PLC	03/10/2017	13:36:49	GB0002374006	2,458.00	109	CHIX	CHIX1N2A17:3:1:2919367514018
DIAGEO PLC	03/10/2017	13:36:49	GB0002374006	2,458.00	366	LSE	031E0X7dL0KgSWU
DIAGEO PLC	03/10/2017	13:36:49	GB0002374006	2,458.00	387	LSE	031E0X7dL0KgSWW
DIAGEO PLC	03/10/2017	13:40:50	GB0002374006	2,458.50	297	LSE	031E0X7dL0KgV0h
DIAGEO PLC	03/10/2017	13:40:50	GB0002374006	2,458.50	242	TURQUOISE	031E0X7d1KF6PmB
DIAGEO PLC	03/10/2017	13:40:50	GB0002374006	2,458.50	222	CHIX	CHIX1N4A17:3:1:2919367515067
DIAGEO PLC	03/10/2017	13:40:50	GB0002374006	2,458.50	80	CHIX	CHIX1N4A17:3:1:2919367515068
DIAGEO PLC	03/10/2017	13:40:50	GB0002374006	2,458.50	297	LSE	031E0X7dL0KgV0t
DIAGEO PLC	03/10/2017	13:41:16	GB0002374006	2,458.00	377	LSE	031E0X7dL0KgVFh
DIAGEO PLC	03/10/2017	13:42:04	GB0002374006	2,458.50	447	BATE	BATS1N1A15:3:1:98257561641
DIAGEO PLC	03/10/2017	13:45:55	GB0002374006	2,459.50	553	LSE	031E0X7dL0KgXzF
DIAGEO PLC	03/10/2017	13:45:55	GB0002374006	2,459.50	533	LSE	031E0X7dL0KgXzI
DIAGEO PLC	03/10/2017	13:45:55	GB0002374006	2,459.50	443	TURQUOISE	031E0X7d1KF6VFz
DIAGEO PLC	03/10/2017	13:45:55	GB0002374006	2,459.50	551	CHIX	CHIX1N4A18:3:1:2919367516324
DIAGEO PLC	03/10/2017	13:45:55	GB0002374006	2,459.50	281	BATE	BATS1N2A17:3:1:98257562009
DIAGEO PLC	03/10/2017	13:48:11	GB0002374006	2,461.00	63	LSE	031E0X7dL0KgZ3F
DIAGEO PLC	03/10/2017	13:48:11	GB0002374006	2,461.00	323	TURQUOISE	031E0X7d1KF6Xby
DIAGEO PLC	03/10/2017	13:48:11	GB0002374006	2,461.00	730	LSE	031E0X7dL0KgZ3K
DIAGEO PLC	03/10/2017	13:48:11	GB0002374006	2,461.00	402	CHIX	CHIX1N3A15:3:1:2919367516728
DIAGEO PLC	03/10/2017	13:50:56	GB0002374006	2,462.50	156	LSE	031E0X7dL0KgaPM
DIAGEO PLC	03/10/2017	13:50:56	GB0002374006	2,462.50	407	LSE	031E0X7dL0KgaPc
DIAGEO PLC	03/10/2017	13:50:56	GB0002374006	2,462.50	381	LSE	031E0X7dL0KgaPg
DIAGEO PLC	03/10/2017	13:50:56	GB0002374006	2,462.50	581	LSE	031E0X7dL0KgaPY
DIAGEO PLC	03/10/2017	13:52:25	GB0002374006	2,462.50	373	LSE	031E0X7dL0KgbLH
DIAGEO PLC	03/10/2017	13:52:25	GB0002374006	2,462.50	380	LSE	031E0X7dL0KgbLP
DIAGEO PLC	03/10/2017	13:52:25	GB0002374006	2,462.50	365	CHIX	CHIX1N2A15:3:1:2919367517531
DIAGEO PLC	03/10/2017	13:58:17	GB0002374006	2,463.50	381	LSE	031E0X7dL0KgdjQ
DIAGEO PLC	03/10/2017	13:58:17	GB0002374006	2,463.50	26	LSE	031E0X7dL0KgdjS
DIAGEO PLC	03/10/2017	13:58:56	GB0002374006	2,463.50	379	LSE	031E0X7dL0Kgef2
DIAGEO PLC	03/10/2017	13:59:19	GB0002374006	2,463.50	1,693	LSE	031E0X7dL0KgepV
DIAGEO PLC	03/10/2017	13:59:19	GB0002374006	2,463.50	410	TURQUOISE	031E0X7d1KF6grE
DIAGEO PLC	03/10/2017	13:59:19	GB0002374006	2,463.50	280	TURQUOISE	031E0X7d1KF6grH
DIAGEO PLC	03/10/2017	13:59:19	GB0002374006	2,463.50	285	CHIX	CHIX1N3A15:3:1:2919367519184
DIAGEO PLC	03/10/2017	13:59:19	GB0002374006	2,463.50	380	BATE	BATS1N1A17:3:1:98257563046
DIAGEO PLC	03/10/2017	13:59:19	GB0002374006	2,463.50	58	BATE	BATS1N1A17:3:1:98257563047
DIAGEO PLC	03/10/2017	13:59:19	GB0002374006	2,463.50	575	CHIX	CHIX1N3A15:3:1:2919367519185
DIAGEO PLC	03/10/2017	13:59:41	GB0002374006	2,463.50	365	BATE	BATS1N1A17:3:1:98257563134
DIAGEO PLC	03/10/2017	13:59:55	GB0002374006	2,463.00	419	LSE	031E0X7dL0Kgfpg
DIAGEO PLC	03/10/2017	13:59:55	GB0002374006	2,463.00	104	TURQUOISE	031E0X7d1KF6hho
DIAGEO PLC	03/10/2017	13:59:55	GB0002374006	2,463.00	198	CHIX	CHIX1N4A15:3:1:2919367519700
DIAGEO PLC	03/10/2017	14:02:28	GB0002374006	2,463.50	42	LSE	031E0X7dL0KghVR
DIAGEO PLC	03/10/2017	14:02:28	GB0002374006	2,463.50	603	LSE	031E0X7dL0KghVW
DIAGEO PLC	03/10/2017	14:02:28	GB0002374006	2,463.50	166	BATE	BATS1N1A18:3:1:98257563558
DIAGEO PLC	03/10/2017	14:02:28	GB0002374006	2,463.50	327	CHIX	CHIX1N2A15:3:1:2919367520452
DIAGEO PLC	03/10/2017	14:08:57	GB0002374006	2,464.50	59	CHIX	CHIX1N4A16:3:1:2919367521646
DIAGEO PLC	03/10/2017	14:08:57	GB0002374006	2,464.50	150	CHIX	CHIX1N4A16:3:1:2919367521647
DIAGEO PLC	03/10/2017	14:08:57	GB0002374006	2,464.50	164	CHIX	CHIX1N4A16:3:1:2919367521648
DIAGEO PLC	03/10/2017	14:09:24	GB0002374006	2,465.00	150	CHIX	CHIX1N2A15:3:1:2919367521753
DIAGEO PLC	03/10/2017	14:09:24	GB0002374006	2,465.00	283	CHIX	CHIX1N2A15:3:1:2919367521754
DIAGEO PLC	03/10/2017	14:10:08	GB0002374006	2,465.50	150	CHIX	CHIX1N3A18:3:1:2919367521934
DIAGEO PLC	03/10/2017	14:10:08	GB0002374006	2,465.50	235	CHIX	CHIX1N3A18:3:1:2919367521935
DIAGEO PLC	03/10/2017	14:10:08	GB0002374006	2,465.50	54	CHIX	CHIX1N3A18:3:1:2919367521936
DIAGEO PLC	03/10/2017	14:11:01	GB0002374006	2,467.00	250	CHIX	CHIX1N4A16:3:1:2919367522162
DIAGEO PLC	03/10/2017	14:11:01	GB0002374006	2,467.00	150	CHIX	CHIX1N4A16:3:1:2919367522163

DIAGEO PLC	03/10/2017	14:11:01	GB0002374006	2,467.00	38	CHIX	CHIX1N4A16:3:1:2919367522164
DIAGEO PLC	03/10/2017	14:11:36	GB0002374006	2,467.00	99	LSE	031E0X7dL0KgMCK
DIAGEO PLC	03/10/2017	14:11:36	GB0002374006	2,467.00	200	LSE	031E0X7dL0KgMCM
DIAGEO PLC	03/10/2017	14:11:36	GB0002374006	2,467.00	66	LSE	031E0X7dL0KgMCO
DIAGEO PLC	03/10/2017	14:11:45	GB0002374006	2,466.50	2,017	LSE	031E0X7dL0KgMfZ
DIAGEO PLC	03/10/2017	14:11:45	GB0002374006	2,466.50	822	TURQUOISE	031E0X7d1KF6t7m
DIAGEO PLC	03/10/2017	14:11:45	GB0002374006	2,466.50	138	BATE	BATS1N1A17:3:1:98257564245
DIAGEO PLC	03/10/2017	14:11:45	GB0002374006	2,466.50	1,024	CHIX	CHIX1N3A17:3:1:2919367522314
DIAGEO PLC	03/10/2017	14:11:45	GB0002374006	2,466.50	383	BATE	BATS1N1A17:3:1:98257564246
DIAGEO PLC	03/10/2017	14:14:24	GB0002374006	2,467.50	198	BATE	BATS1N2A19:3:1:98257564477
DIAGEO PLC	03/10/2017	14:14:24	GB0002374006	2,467.50	121	BATE	BATS1N2A19:3:1:98257564478
DIAGEO PLC	03/10/2017	14:14:24	GB0002374006	2,467.50	586	BATE	BATS1N2A19:3:1:98257564479
DIAGEO PLC	03/10/2017	14:14:33	GB0002374006	2,467.50	350	TURQUOISE	031E0X7d1KF6vqM
DIAGEO PLC	03/10/2017	14:15:42	GB0002374006	2,467.00	400	LSE	031E0X7dL0KgoRN
DIAGEO PLC	03/10/2017	14:15:42	GB0002374006	2,467.00	390	TURQUOISE	031E0X7d1KF6wxy
DIAGEO PLC	03/10/2017	14:16:52	GB0002374006	2,466.50	84	LSE	031E0X7dL0Kgovr
DIAGEO PLC	03/10/2017	14:18:11	GB0002374006	2,467.00	17	TURQUOISE	031E0X7d1KF6zMS
DIAGEO PLC	03/10/2017	14:18:11	GB0002374006	2,467.00	548	LSE	031E0X7dL0KgpRM
DIAGEO PLC	03/10/2017	14:18:11	GB0002374006	2,467.00	207	TURQUOISE	031E0X7d1KF6zMf
DIAGEO PLC	03/10/2017	14:18:11	GB0002374006	2,467.00	278	CHIX	CHIX1N3A15:3:1:2919367524075
DIAGEO PLC	03/10/2017	14:18:11	GB0002374006	2,467.00	141	BATE	BATS1N1A16:3:1:98257564818
DIAGEO PLC	03/10/2017	14:19:31	GB0002374006	2,467.00	390	LSE	031E0X7dL0KgqCE
DIAGEO PLC	03/10/2017	14:19:31	GB0002374006	2,467.00	384	LSE	031E0X7dL0KgqCI
DIAGEO PLC	03/10/2017	14:20:58	GB0002374006	2,468.00	545	LSE	031E0X7dL0Kgr0r
DIAGEO PLC	03/10/2017	14:21:09	GB0002374006	2,468.00	641	TURQUOISE	031E0X7d1KF71nw
DIAGEO PLC	03/10/2017	14:21:46	GB0002374006	2,468.00	477	LSE	031E0X7dL0KgrW5
DIAGEO PLC	03/10/2017	14:24:20	GB0002374006	2,468.50	100	LSE	031E0X7dL0Kgt8L
DIAGEO PLC	03/10/2017	14:24:34	GB0002374006	2,468.50	414	LSE	031E0X7dL0KgtEn
DIAGEO PLC	03/10/2017	14:24:34	GB0002374006	2,468.50	378	LSE	031E0X7dL0KgtEt
DIAGEO PLC	03/10/2017	14:24:34	GB0002374006	2,468.50	347	LSE	031E0X7dL0KgtEX
DIAGEO PLC	03/10/2017	14:24:34	GB0002374006	2,468.50	176	TURQUOISE	031E0X7d1KF7556
DIAGEO PLC	03/10/2017	14:24:34	GB0002374006	2,468.50	7	TURQUOISE	031E0X7d1KF7558
DIAGEO PLC	03/10/2017	14:24:34	GB0002374006	2,468.50	115	BATE	BATS1N1A16:3:1:98257565462
DIAGEO PLC	03/10/2017	14:24:34	GB0002374006	2,468.50	228	CHIX	CHIX1N4A14:3:1:2919367525892
DIAGEO PLC	03/10/2017	14:24:41	GB0002374006	2,468.00	472	LSE	031E0X7dL0KgtN7
DIAGEO PLC	03/10/2017	14:28:30	GB0002374006	2,468.50	875	LSE	031E0X7dL0KgvMg
DIAGEO PLC	03/10/2017	14:28:30	GB0002374006	2,468.50	226	BATE	BATS1N2A18:3:1:98257565940
DIAGEO PLC	03/10/2017	14:28:30	GB0002374006	2,468.50	444	CHIX	CHIX1N4A14:3:1:2919367527196
DIAGEO PLC	03/10/2017	14:28:30	GB0002374006	2,468.50	664	CHIX	CHIX1N1A16:3:1:2919367527202
DIAGEO PLC	03/10/2017	14:29:15	GB0002374006	2,468.00	9	CHIX	CHIX1N3A14:3:1:2919367527517
DIAGEO PLC	03/10/2017	14:29:15	GB0002374006	2,468.00	494	CHIX	CHIX1N3A14:3:1:2919367527518
DIAGEO PLC	03/10/2017	14:29:28	GB0002374006	2,468.00	33	LSE	031E0X7dL0KgwbA
DIAGEO PLC	03/10/2017	14:29:28	GB0002374006	2,468.00	380	LSE	031E0X7dL0KgwbY
DIAGEO PLC	03/10/2017	14:30:00	GB0002374006	2,468.50	522	CHIX	CHIX1N3A18:3:1:2919367527872
DIAGEO PLC	03/10/2017	14:30:33	GB0002374006	2,468.00	252	TURQUOISE	031E0X7d1KF7COE
DIAGEO PLC	03/10/2017	14:30:33	GB0002374006	2,468.00	249	TURQUOISE	031E0X7d1KF7COL
DIAGEO PLC	03/10/2017	14:30:33	GB0002374006	2,468.00	73	CHIX	CHIX1N3A15:3:1:2919367528231
DIAGEO PLC	03/10/2017	14:30:33	GB0002374006	2,468.00	418	LSE	031E0X7dL0KgxbB
DIAGEO PLC	03/10/2017	14:31:35	GB0002374006	2,468.50	320	LSE	031E0X7dL0Kggyw
DIAGEO PLC	03/10/2017	14:31:35	GB0002374006	2,468.50	173	TURQUOISE	031E0X7d1KF7DqQ
DIAGEO PLC	03/10/2017	14:31:35	GB0002374006	2,468.50	116	CHIX	CHIX1N4A14:3:1:2919367528624
DIAGEO PLC	03/10/2017	14:31:35	GB0002374006	2,468.50	117	BATE	BATS1N1A15:3:1:98257566498
DIAGEO PLC	03/10/2017	14:32:42	GB0002374006	2,468.50	460	LSE	031E0X7dL0KgzkI
DIAGEO PLC	03/10/2017	14:32:42	GB0002374006	2,468.50	490	LSE	031E0X7dL0KgzkY
DIAGEO PLC	03/10/2017	14:32:42	GB0002374006	2,468.50	187	TURQUOISE	031E0X7d1KF7FQB
DIAGEO PLC	03/10/2017	14:32:42	GB0002374006	2,468.50	504	TURQUOISE	031E0X7d1KF7FQJ
DIAGEO PLC	03/10/2017	14:32:42	GB0002374006	2,468.50	233	CHIX	CHIX1N1A15:3:1:2919367529086
DIAGEO PLC	03/10/2017	14:32:42	GB0002374006	2,468.50	118	BATE	BATS1N1A18:3:1:98257566676
DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	464	LSE	031E0X7dL0Kh1IJ
DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	454	LSE	031E0X7dL0Kh1IR
DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	190	TURQUOISE	031E0X7d1KF7HuQ
DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	185	TURQUOISE	031E0X7d1KF7HuZ

DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	231	CHIX	CHIX1N2A14:3:1:2919367529808
DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	235	CHIX	CHIX1N2A18:3:1:2919367529805
DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	120	BATE	BATS1N1A19:3:1:98257567004
DIAGEO PLC	03/10/2017	14:34:14	GB0002374006	2,471.00	117	BATE	BATS1N2A15:3:1:98257567006
DIAGEO PLC	03/10/2017	14:34:47	GB0002374006	2,472.50	502	TURQUOISE	031E0X7d1KF7Inp
DIAGEO PLC	03/10/2017	14:35:00	GB0002374006	2,471.50	477	LSE	031E0X7dL0Kh2nd
DIAGEO PLC	03/10/2017	14:35:00	GB0002374006	2,471.50	512	LSE	031E0X7dL0Kh2nf
DIAGEO PLC	03/10/2017	14:35:00	GB0002374006	2,471.50	55	TURQUOISE	031E0X7d1KF7JFh
DIAGEO PLC	03/10/2017	14:35:00	GB0002374006	2,471.50	255	TURQUOISE	031E0X7d1KF7JFj
DIAGEO PLC	03/10/2017	14:35:00	GB0002374006	2,471.50	420	BATE	BATS1N1A19:3:1:98257567217
DIAGEO PLC	03/10/2017	14:35:00	GB0002374006	2,471.50	302	BATE	BATS1N1A19:3:1:98257567218
DIAGEO PLC	03/10/2017	14:35:00	GB0002374006	2,471.50	647	CHIX	CHIX1N3A18:3:1:2919367530336
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.50	836	LSE	031E0X7dL0Kh6Lj
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.50	455	LSE	031E0X7dL0Kh6Ln
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.50	566	LSE	031E0X7dL0Kh6Lp
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.00	440	BATE	BATS1N2A18:3:1:98257567836
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.00	142	BATE	BATS1N2A18:3:1:98257567837
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.00	689	LSE	031E0X7dL0Kh6Nn
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.00	438	LSE	031E0X7dL0Kh6Np
DIAGEO PLC	03/10/2017	14:38:21	GB0002374006	2,474.00	272	LSE	031E0X7dL0Kh6Ns
DIAGEO PLC	03/10/2017	14:41:10	GB0002374006	2,475.50	613	LSE	031E0X7dL0Kh8zz
DIAGEO PLC	03/10/2017	14:41:10	GB0002374006	2,475.50	250	TURQUOISE	031E0X7d1KF7TnV
DIAGEO PLC	03/10/2017	14:41:10	GB0002374006	2,475.50	311	CHIX	CHIX1N1A15:3:1:2919367532949
DIAGEO PLC	03/10/2017	14:41:10	GB0002374006	2,475.50	158	BATE	BATS1N2A19:3:1:98257568161
DIAGEO PLC	03/10/2017	14:41:15	GB0002374006	2,475.50	600	LSE	031E0X7dL0Kh9Ef
DIAGEO PLC	03/10/2017	14:41:15	GB0002374006	2,475.50	209	LSE	031E0X7dL0Kh9Eh
DIAGEO PLC	03/10/2017	14:42:05	GB0002374006	2,475.00	687	LSE	031E0X7dL0Kh9o7
DIAGEO PLC	03/10/2017	14:42:05	GB0002374006	2,475.00	444	TURQUOISE	031E0X7d1KF7VE2
DIAGEO PLC	03/10/2017	14:42:05	GB0002374006	2,475.00	280	TURQUOISE	031E0X7d1KF7VE4
DIAGEO PLC	03/10/2017	14:42:05	GB0002374006	2,475.00	349	CHIX	CHIX1N2A18:3:1:2919367533323
DIAGEO PLC	03/10/2017	14:42:05	GB0002374006	2,475.00	177	BATE	BATS1N2A15:3:1:98257568275
DIAGEO PLC	03/10/2017	14:42:29	GB0002374006	2,474.00	400	LSE	031E0X7dL0KhAGm
DIAGEO PLC	03/10/2017	14:43:10	GB0002374006	2,473.50	370	CHIX	CHIX1N4A14:3:1:2919367533815
DIAGEO PLC	03/10/2017	14:43:25	GB0002374006	2,472.50	379	TURQUOISE	031E0X7d1KF7XLj
DIAGEO PLC	03/10/2017	14:44:24	GB0002374006	2,472.00	368	LSE	031E0X7dL0KhBxp
DIAGEO PLC	03/10/2017	14:44:24	GB0002374006	2,472.00	364	TURQUOISE	031E0X7d1KF7YfC
DIAGEO PLC	03/10/2017	14:44:24	GB0002374006	2,472.00	371	BATE	BATS1N2A17:3:1:98257568617
DIAGEO PLC	03/10/2017	14:44:24	GB0002374006	2,471.50	397	LSE	031E0X7dL0KhBys
DIAGEO PLC	03/10/2017	14:44:24	GB0002374006	2,471.50	389	TURQUOISE	031E0X7d1KF7Yfi
DIAGEO PLC	03/10/2017	14:45:47	GB0002374006	2,473.50	785	CHIX	CHIX1N2A14:3:1:2919367534697
DIAGEO PLC	03/10/2017	14:46:10	GB0002374006	2,473.50	373	LSE	031E0X7dL0KhE4V
DIAGEO PLC	03/10/2017	14:46:10	GB0002374006	2,473.50	393	TURQUOISE	031E0X7d1KF7bkv
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	400	LSE	031E0X7dL0KhFRu
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	378	LSE	031E0X7dL0KhFRw
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	32	TURQUOISE	031E0X7d1KF7dz9
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	32	TURQUOISE	031E0X7d1KF7dzl
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	254	TURQUOISE	031E0X7d1KF7dzK
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	18	BATE	BATS1N1A18:3:1:98257569046
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	183	BATE	BATS1N1A18:3:1:98257569047
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	36	CHIX	CHIX1N3A18:3:1:2919367535372
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	36	CHIX	CHIX1N3A18:3:1:2919367535373
DIAGEO PLC	03/10/2017	14:47:51	GB0002374006	2,474.00	323	CHIX	CHIX1N3A18:3:1:2919367535374
DIAGEO PLC	03/10/2017	14:48:07	GB0002374006	2,473.50	283	LSE	031E0X7dL0KhFIF
DIAGEO PLC	03/10/2017	14:48:07	GB0002374006	2,473.50	102	LSE	031E0X7dL0KhFIH
DIAGEO PLC	03/10/2017	14:49:35	GB0002374006	2,474.50	690	LSE	031E0X7dL0KhGcm
DIAGEO PLC	03/10/2017	14:49:35	GB0002374006	2,474.50	282	TURQUOISE	031E0X7d1KF7gRt
DIAGEO PLC	03/10/2017	14:49:35	GB0002374006	2,474.50	350	CHIX	CHIX1N3A17:3:1:2919367536008
DIAGEO PLC	03/10/2017	14:49:35	GB0002374006	2,474.50	178	BATE	BATS1N2A15:3:1:98257569309
DIAGEO PLC	03/10/2017	14:49:57	GB0002374006	2,474.00	379	BATE	BATS1N1A19:3:1:98257569376
DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	124	BATE	BATS1N2A15:3:1:98257569657
DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	9	BATE	BATS1N2A15:3:1:98257569658
DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	263	CHIX	CHIX1N1A17:3:1:2919367536944

DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	383	CHIX	CHIX1N3A18:3:1:2919367536949
DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	384	CHIX	CHIX1N4A18:3:1:2919367536947
DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	516	LSE	031E0X7dL0Khlc4
DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	211	TURQUOISE	031E0X7d1KF7jrP
DIAGEO PLC	03/10/2017	14:51:51	GB0002374006	2,474.00	382	TURQUOISE	031E0X7d1KF7jrT
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	1,365	LSE	031E0X7dL0KhMfu
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	391	LSE	031E0X7dL0KhMg2
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	364	LSE	031E0X7dL0KhMg6
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	133	TURQUOISE	031E0X7d1KF7qLG
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	423	TURQUOISE	031E0X7d1KF7qLI
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	641	TURQUOISE	031E0X7d1KF7qLK
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	692	CHIX	CHIX1N2A18:3:1:2919367538727
DIAGEO PLC	03/10/2017	14:56:24	GB0002374006	2,475.00	392	CHIX	CHIX1N4A15:3:1:2919367538729
DIAGEO PLC	03/10/2017	14:56:36	GB0002374006	2,473.50	377	LSE	031E0X7dL0KhMsq
DIAGEO PLC	03/10/2017	14:56:36	GB0002374006	2,473.50	396	LSE	031E0X7dL0KhMss
DIAGEO PLC	03/10/2017	14:56:36	GB0002374006	2,473.50	373	BATE	BATS1N1A18:3:1:98257570315
DIAGEO PLC	03/10/2017	14:56:36	GB0002374006	2,473.50	373	CHIX	CHIX1N3A17:3:1:2919367538809
DIAGEO PLC	03/10/2017	14:56:36	GB0002374006	2,473.50	385	CHIX	CHIX1N4A14:3:1:2919367538810
DIAGEO PLC	03/10/2017	14:58:35	GB0002374006	2,474.50	385	LSE	031E0X7dL0KhOER
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	460	LSE	031E0X7dL0KhSe6
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	170	LSE	031E0X7dL0KhSec
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	460	LSE	031E0X7dL0KhSeJ
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	835	LSE	031E0X7dL0KhSeL
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	460	LSE	031E0X7dL0KhSeP
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	267	LSE	031E0X7dL0KhSeR
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	460	LSE	031E0X7dL0KhSeV
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	267	LSE	031E0X7dL0KhSeX
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	453	BATE	BATS1N2A15:3:1:98257571268
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	121	BATE	BATS1N2A15:3:1:98257571269
DIAGEO PLC	03/10/2017	15:02:59	GB0002374006	2,476.50	558	CHIX	CHIX1N3A17:3:1:2919367541326
DIAGEO PLC	03/10/2017	15:04:29	GB0002374006	2,477.00	448	LSE	031E0X7dL0KhU54
DIAGEO PLC	03/10/2017	15:04:29	GB0002374006	2,477.00	540	LSE	031E0X7dL0KhU56
DIAGEO PLC	03/10/2017	15:04:29	GB0002374006	2,477.00	183	TURQUOISE	031E0X7d1KF81kq
DIAGEO PLC	03/10/2017	15:04:29	GB0002374006	2,477.00	165	CHIX	CHIX1N2A18:3:1:2919367541981
DIAGEO PLC	03/10/2017	15:04:29	GB0002374006	2,477.00	115	BATE	BATS1N1A15:3:1:98257571499
DIAGEO PLC	03/10/2017	15:04:29	GB0002374006	2,477.00	63	CHIX	CHIX1N2A18:3:1:2919367541982
DIAGEO PLC	03/10/2017	15:05:44	GB0002374006	2,479.00	152	BATE	BATS1N2A19:3:1:98257571689
DIAGEO PLC	03/10/2017	15:05:44	GB0002374006	2,479.00	300	CHIX	CHIX1N2A16:3:1:2919367542427
DIAGEO PLC	03/10/2017	15:05:44	GB0002374006	2,479.00	589	LSE	031E0X7dL0KhVQz
DIAGEO PLC	03/10/2017	15:05:44	GB0002374006	2,479.00	241	TURQUOISE	031E0X7d1KF84Jo
DIAGEO PLC	03/10/2017	15:06:05	GB0002374006	2,479.00	100	LSE	031E0X7dL0KhW6R
DIAGEO PLC	03/10/2017	15:06:14	GB0002374006	2,479.00	431	TURQUOISE	031E0X7d1KF85Nz
DIAGEO PLC	03/10/2017	15:07:22	GB0002374006	2,478.50	456	LSE	031E0X7dL0KhX2u
DIAGEO PLC	03/10/2017	15:07:22	GB0002374006	2,478.50	187	TURQUOISE	031E0X7d1KF86va
DIAGEO PLC	03/10/2017	15:07:22	GB0002374006	2,478.50	232	CHIX	CHIX1N2A15:3:1:2919367543041
DIAGEO PLC	03/10/2017	15:07:22	GB0002374006	2,478.50	118	BATE	BATS1N2A19:3:1:98257571921
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	428	LSE	031E0X7dL0KhYIF
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	36	TURQUOISE	031E0X7d1KF89mv
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	379	TURQUOISE	031E0X7d1KF89mz
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	408	BATE	BATS1N2A19:3:1:98257572145
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	513	CHIX	CHIX1N4A17:3:1:2919367543740
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	349	CHIX	CHIX1N1A18:3:1:2919367543742
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	71	CHIX	CHIX1N4A17:3:1:2919367543741
DIAGEO PLC	03/10/2017	15:09:19	GB0002374006	2,478.00	191	CHIX	CHIX1N1A18:3:1:2919367543743
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	512	LSE	031E0X7dL0Khaie
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	484	LSE	031E0X7dL0Khaii
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	471	LSE	031E0X7dL0KhaiQ
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	74	TURQUOISE	031E0X7d1KF8D9q
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	119	TURQUOISE	031E0X7d1KF8D9y
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	4	BATE	BATS1N1A19:3:1:98257572454
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	95	BATE	BATS1N1A19:3:1:98257572455
DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	23	BATE	BATS1N1A19:3:1:98257572456

DIAGEO PLC	03/10/2017	15:11:17	GB0002374006	2,478.00	239	CHIX	CHIX1N1A18:3:1:2919367544522
DIAGEO PLC	03/10/2017	15:12:40	GB0002374006	2,478.00	177	LSE	031E0X7dL0KhcUu
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	471	LSE	031E0X7dL0KhcLb
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	485	LSE	031E0X7dL0KhcLI
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	428	LSE	031E0X7dL0KhcLV
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	247	TURQUOISE	031E0X7d1KF8HOW
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	156	BATE	BATS1N2A19:3:1:98257572844
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	308	CHIX	CHIX1N1A14:3:1:2919367545792
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	508	CHIX	CHIX1N1A17:3:1:2919367545795
DIAGEO PLC	03/10/2017	15:14:30	GB0002374006	2,478.00	692	CHIX	CHIX1N2A14:3:1:2919367545794
DIAGEO PLC	03/10/2017	15:16:22	GB0002374006	2,477.00	2	BATE	BATS1N2A15:3:1:98257573108
DIAGEO PLC	03/10/2017	15:16:22	GB0002374006	2,477.00	36	BATE	BATS1N2A15:3:1:98257573109
DIAGEO PLC	03/10/2017	15:16:22	GB0002374006	2,477.00	34	BATE	BATS1N2A15:3:1:98257573110
DIAGEO PLC	03/10/2017	15:16:22	GB0002374006	2,477.00	111	BATE	BATS1N2A15:3:1:98257573111
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	322	TURQUOISE	031E0X7d1KF8Jgl
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	166	TURQUOISE	031E0X7d1KF8Jgq
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	148	TURQUOISE	031E0X7d1KF8Jgt
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	333	BATE	BATS1N2A15:3:1:98257573119
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	54	BATE	BATS1N2A15:3:1:98257573120
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	50	BATE	BATS1N2A15:3:1:98257573121
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	450	CHIX	CHIX1N3A14:3:1:2919367546501
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	32	BATE	BATS1N2A15:3:1:98257573122
DIAGEO PLC	03/10/2017	15:16:27	GB0002374006	2,477.00	196	CHIX	CHIX1N3A14:3:1:2919367546502
DIAGEO PLC	03/10/2017	15:18:34	GB0002374006	2,477.50	164	BATE	BATS1N2A16:3:1:98257573463
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	259	TURQUOISE	031E0X7d1KF8P19
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	182	TURQUOISE	031E0X7d1KF8P1B
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	430	LSE	031E0X7dL0KhhHc
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	680	LSE	031E0X7dL0KhhHg
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	693	LSE	031E0X7dL0KhhHi
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	671	LSE	031E0X7dL0KhhHo
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	634	LSE	031E0X7dL0KhhHS
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	261	LSE	031E0X7dL0KhhHu
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	445	LSE	031E0X7dL0KhhHU
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	423	BATE	BATS1N1A15:3:1:98257573832
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	115	BATE	BATS1N2A15:3:1:98257573831
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	322	CHIX	CHIX1N3A16:3:1:2919367548222
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	167	CHIX	CHIX1N3A16:3:1:2919367548225
DIAGEO PLC	03/10/2017	15:21:07	GB0002374006	2,477.50	58	CHIX	CHIX1N3A16:3:1:2919367548226
DIAGEO PLC	03/10/2017	15:28:23	GB0002374006	2,478.50	1,251	LSE	031E0X7dL0Khhmp3
DIAGEO PLC	03/10/2017	15:28:51	GB0002374006	2,478.50	25	TURQUOISE	031E0X7d1KF8ZQ2
DIAGEO PLC	03/10/2017	15:28:51	GB0002374006	2,478.50	182	TURQUOISE	031E0X7d1KF8ZQ4
DIAGEO PLC	03/10/2017	15:28:51	GB0002374006	2,478.50	66	TURQUOISE	031E0X7d1KF8ZQ6
DIAGEO PLC	03/10/2017	15:28:51	GB0002374006	2,478.50	117	TURQUOISE	031E0X7d1KF8ZQ8
DIAGEO PLC	03/10/2017	15:29:00	GB0002374006	2,478.00	124	CHIX	CHIX1N3A14:3:1:2919367551395
DIAGEO PLC	03/10/2017	15:29:20	GB0002374006	2,478.50	130	TURQUOISE	031E0X7d1KF8a3z
DIAGEO PLC	03/10/2017	15:29:20	GB0002374006	2,478.50	226	TURQUOISE	031E0X7d1KF8a41
DIAGEO PLC	03/10/2017	15:29:20	GB0002374006	2,478.50	52	TURQUOISE	031E0X7d1KF8a43
DIAGEO PLC	03/10/2017	15:29:44	GB0002374006	2,478.50	182	TURQUOISE	031E0X7d1KF8aep
DIAGEO PLC	03/10/2017	15:29:44	GB0002374006	2,478.50	258	TURQUOISE	031E0X7d1KF8aer
DIAGEO PLC	03/10/2017	15:30:01	GB0002374006	2,478.00	3,124	LSE	031E0X7dL0KhhXC
DIAGEO PLC	03/10/2017	15:30:01	GB0002374006	2,478.00	1,000	TURQUOISE	031E0X7d1KF8b3d
DIAGEO PLC	03/10/2017	15:30:01	GB0002374006	2,478.00	273	TURQUOISE	031E0X7d1KF8b3j
DIAGEO PLC	03/10/2017	15:30:01	GB0002374006	2,478.00	236	BATE	BATS1N2A16:3:1:98257575342
DIAGEO PLC	03/10/2017	15:30:01	GB0002374006	2,478.00	1,000	CHIX	CHIX1N3A14:3:1:2919367551927
DIAGEO PLC	03/10/2017	15:30:01	GB0002374006	2,478.00	462	CHIX	CHIX1N3A14:3:1:2919367551928
DIAGEO PLC	03/10/2017	15:30:01	GB0002374006	2,478.00	572	BATE	BATS1N2A16:3:1:98257575343
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	442	LSE	031E0X7dL0KhhRs
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	426	LSE	031E0X7dL0KhhRHu
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	465	LSE	031E0X7dL0Khhrl9
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	408	TURQUOISE	031E0X7d1KF8fsj
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	582	TURQUOISE	031E0X7d1KF8fsn
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	190	TURQUOISE	031E0X7d1KF8fsr

DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	220	CHIX	CHIX1N3A17:3:1:2919367553470
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	120	BATE	BATS1N2A19:3:1:98257575972
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	260	CHIX	CHIX1N3A17:3:1:2919367553471
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	398	CHIX	CHIX1N1A17:3:1:2919367553475
DIAGEO PLC	03/10/2017	15:33:44	GB0002374006	2,477.50	236	CHIX	CHIX1N2A15:3:1:2919367553477
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	400	LSE	031E0X7dL0KhvRD
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	400	LSE	031E0X7dL0KhvRF
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	245	LSE	031E0X7dL0KhvRH
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	146	LSE	031E0X7dL0KhvRO
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	52	LSE	031E0X7dL0KhvRS
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	253	LSE	031E0X7dL0KhvRU
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	51	TURQUOISE	031E0X7d1KF8nEy
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	68	TURQUOISE	031E0X7d1KF8nF0
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	62	CHIX	CHIX1N1A18:3:1:2919367555804
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	168	CHIX	CHIX1N1A18:3:1:2919367555806
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	18	CHIX	CHIX1N3A15:3:1:2919367555805
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	74	CHIX	CHIX1N3A15:3:1:2919367555807
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	8	BATE	BATS1N1A17:3:1:98257576893
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	31	BATE	BATS1N2A16:3:1:98257576892
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	147	LSE	031E0X7dL0KhvRe
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	51	TURQUOISE	031E0X7d1KF8nFH
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	68	TURQUOISE	031E0X7d1KF8nFJ
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	8	BATE	BATS1N1A17:3:1:98257576899
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	137	BATE	BATS1N1A17:3:1:98257576901
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	31	BATE	BATS1N2A16:3:1:98257576898
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	54	BATE	BATS1N2A16:3:1:98257576900
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	8	BATE	BATS1N1A17:3:1:98257576902
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	31	BATE	BATS1N1A17:3:1:98257576903
DIAGEO PLC	03/10/2017	15:38:29	GB0002374006	2,476.50	8	BATE	BATS1N1A17:3:1:98257576904
DIAGEO PLC	03/10/2017	15:38:57	GB0002374006	2,476.50	200	LSE	031E0X7dL0KhvR8
DIAGEO PLC	03/10/2017	15:39:38	GB0002374006	2,477.00	314	LSE	031E0X7dL0Khwlj
DIAGEO PLC	03/10/2017	15:39:38	GB0002374006	2,477.00	400	LSE	031E0X7dL0KhwlI
DIAGEO PLC	03/10/2017	15:39:52	GB0002374006	2,477.00	229	LSE	031E0X7dL0KhwQP
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	100	CHIX	CHIX1N1A18:3:1:2919367556718
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	272	LSE	031E0X7dL0Khxtt
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	670	LSE	031E0X7dL0Khxtw
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	1	LSE	031E0X7dL0KhxtY
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	316	LSE	031E0X7dL0KhxtZ
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	384	TURQUOISE	031E0X7d1KF8qVF
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	379	CHIX	CHIX1N1A18:3:1:2919367556720
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	584	CHIX	CHIX1N2A17:3:1:2919367556724
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	479	CHIX	CHIX1N1A18:3:1:2919367556725
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	105	CHIX	CHIX1N1A18:3:1:2919367556726
DIAGEO PLC	03/10/2017	15:40:45	GB0002374006	2,477.00	1	TURQUOISE	031E0X7d1KF8qVT
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	1,252	LSE	031E0X7dL0Ki08t
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	400	LSE	031E0X7dL0Ki08v
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	121	LSE	031E0X7dL0Ki09C
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	511	TURQUOISE	031E0X7d1KF8uz9
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	22	TURQUOISE	031E0X7d1KF8uzB
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	22	TURQUOISE	031E0X7d1KF8uzH
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	169	TURQUOISE	031E0X7d1KF8uzJ
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	14	CHIX	CHIX1N1A16:3:1:2919367558260
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	636	CHIX	CHIX1N2A18:3:1:2919367558259
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	765	CHIX	CHIX1N3A14:3:1:2919367558262
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	6	BATE	BATS1N2A19:3:1:98257577838
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	14	CHIX	CHIX1N1A16:3:1:2919367558263
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	237	CHIX	CHIX1N1A16:3:1:2919367558264
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	6	BATE	BATS1N2A19:3:1:98257577840
DIAGEO PLC	03/10/2017	15:44:12	GB0002374006	2,478.50	122	BATE	BATS1N2A19:3:1:98257577841
DIAGEO PLC	03/10/2017	15:45:19	GB0002374006	2,478.50	476	TURQUOISE	031E0X7d1KF8wev
DIAGEO PLC	03/10/2017	15:45:19	GB0002374006	2,478.50	463	TURQUOISE	031E0X7d1KF8wez
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	400	LSE	031E0X7dL0Ki4Ge

DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	1,240	LSE	031E0X7dL0Ki4GH
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	93	LSE	031E0X7dL0Ki4Gi
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	191	LSE	031E0X7dL0Ki4GM
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	308	TURQUOISE	031E0X7d1KF90kt
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	276	TURQUOISE	031E0X7d1KF90kw
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	21	TURQUOISE	031E0X7d1KF90I2
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	21	TURQUOISE	031E0X7d1KF90IC
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	192	BATE	BATS1N2A16:3:1:98257578747
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	178	BATE	BATS1N2A16:3:1:98257578748
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	7	BATE	BATS1N2A16:3:1:98257578749
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	95	BATE	BATS1N2A16:3:1:98257578750
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	7	BATE	BATS1N2A16:3:1:98257578751
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	215	CHIX	CHIX1N3A14:3:1:2919367560535
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	7	BATE	BATS1N2A16:3:1:98257578753
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	11	BATE	BATS1N2A16:3:1:98257578754
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	177	CHIX	CHIX1N3A14:3:1:2919367560536
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	14	CHIX	CHIX1N1A17:3:1:2919367560539
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	237	CHIX	CHIX1N1A17:3:1:2919367560540
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	21	TURQUOISE	031E0X7d1KF90IR
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	99	TURQUOISE	031E0X7d1KF90IT
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	300	LSE	031E0X7dL0Ki4HT
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	35	LSE	031E0X7dL0Ki4HV
DIAGEO PLC	03/10/2017	15:48:34	GB0002374006	2,479.00	40	TURQUOISE	031E0X7d1KF90mL
DIAGEO PLC	03/10/2017	15:50:06	GB0002374006	2,479.00	425	LSE	031E0X7dL0Ki5J8
DIAGEO PLC	03/10/2017	15:50:06	GB0002374006	2,479.00	409	LSE	031E0X7dL0Ki5JA
DIAGEO PLC	03/10/2017	15:50:06	GB0002374006	2,479.00	390	LSE	031E0X7dL0Ki5JE
DIAGEO PLC	03/10/2017	15:50:57	GB0002374006	2,479.50	602	LSE	031E0X7dL0Ki69U
DIAGEO PLC	03/10/2017	15:51:20	GB0002374006	2,479.00	580	CHIX	CHIX1N1A14:3:1:2919367561724
DIAGEO PLC	03/10/2017	15:52:49	GB0002374006	2,479.50	906	LSE	031E0X7dL0Ki7Tr
DIAGEO PLC	03/10/2017	15:52:49	GB0002374006	2,479.50	370	TURQUOISE	031E0X7d1KF96PP
DIAGEO PLC	03/10/2017	15:52:49	GB0002374006	2,479.50	461	CHIX	CHIX1N3A17:3:1:2919367562349
DIAGEO PLC	03/10/2017	15:52:49	GB0002374006	2,479.50	234	BATE	BATS1N1A15:3:1:98257579463
DIAGEO PLC	03/10/2017	15:52:50	GB0002374006	2,479.00	443	LSE	031E0X7dL0Ki7VI
DIAGEO PLC	03/10/2017	15:53:40	GB0002374006	2,479.00	322	BATE	BATS1N2A19:3:1:98257579635
DIAGEO PLC	03/10/2017	15:53:40	GB0002374006	2,479.00	266	BATE	BATS1N2A19:3:1:98257579636
DIAGEO PLC	03/10/2017	15:55:25	GB0002374006	2,480.00	530	LSE	031E0X7dL0Ki9h9
DIAGEO PLC	03/10/2017	15:55:25	GB0002374006	2,480.00	216	TURQUOISE	031E0X7d1KF9AWL
DIAGEO PLC	03/10/2017	15:55:25	GB0002374006	2,480.00	14	CHIX	CHIX1N4A15:3:1:2919367563532
DIAGEO PLC	03/10/2017	15:55:25	GB0002374006	2,480.00	137	BATE	BATS1N2A16:3:1:98257579925
DIAGEO PLC	03/10/2017	15:55:25	GB0002374006	2,480.00	601	BATE	BATS1N2A17:3:1:98257579928
DIAGEO PLC	03/10/2017	15:55:25	GB0002374006	2,480.00	255	CHIX	CHIX1N4A15:3:1:2919367563533
DIAGEO PLC	03/10/2017	15:57:12	GB0002374006	2,480.00	578	LSE	031E0X7dL0KiB5h
DIAGEO PLC	03/10/2017	15:57:12	GB0002374006	2,480.00	476	LSE	031E0X7dL0KiB5X
DIAGEO PLC	03/10/2017	15:57:12	GB0002374006	2,480.00	63	LSE	031E0X7dL0KiB5Z
DIAGEO PLC	03/10/2017	15:57:16	GB0002374006	2,479.50	853	LSE	031E0X7dL0KiBBP
DIAGEO PLC	03/10/2017	15:57:16	GB0002374006	2,480.00	584	LSE	031E0X7dL0KiBAr
DIAGEO PLC	03/10/2017	15:57:16	GB0002374006	2,479.50	571	CHIX	CHIX1N4A15:3:1:2919367564289
DIAGEO PLC	03/10/2017	15:57:16	GB0002374006	2,479.50	831	CHIX	CHIX1N4A16:3:1:2919367564298
DIAGEO PLC	03/10/2017	15:57:16	GB0002374006	2,480.00	632	CHIX	CHIX1N1A14:3:1:2919367564284
DIAGEO PLC	03/10/2017	16:00:19	GB0002374006	2,480.00	24	TURQUOISE	031E0X7d1KF9HXn
DIAGEO PLC	03/10/2017	16:00:19	GB0002374006	2,480.00	421	LSE	031E0X7dL0KiEGQ
DIAGEO PLC	03/10/2017	16:00:19	GB0002374006	2,480.00	416	TURQUOISE	031E0X7d1KF9HXs
DIAGEO PLC	03/10/2017	16:00:19	GB0002374006	2,480.00	261	CHIX	CHIX1N4A16:3:1:2919367566023
DIAGEO PLC	03/10/2017	16:00:19	GB0002374006	2,480.00	178	CHIX	CHIX1N4A16:3:1:2919367566024
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	153	CHIX	CHIX1N4A15:3:1:2919367567387
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	124	LSE	031E0X7dL0KiG5H
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	287	LSE	031E0X7dL0KiG5K
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	577	LSE	031E0X7dL0KiG5O
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	211	LSE	031E0X7dL0KiG5R
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	331	TURQUOISE	031E0X7d1KF9KJK
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	77	TURQUOISE	031E0X7d1KF9KJR
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	205	CHIX	CHIX1N4A15:3:1:2919367567388

DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	171	CHIX	CHIX1N2A15:3:1:2919367567391
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	68	CHIX	CHIX1N4A15:3:1:2919367567389
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	203	CHIX	CHIX1N2A15:3:1:2919367567392
DIAGEO PLC	03/10/2017	16:02:32	GB0002374006	2,479.50	399	CHIX	CHIX1N2A15:3:1:2919367567393
DIAGEO PLC	03/10/2017	16:02:55	GB0002374006	2,479.00	776	LSE	031E0X7dL0KiGOC
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	594	TURQUOISE	031E0X7d1KF9OND
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	376	BATE	BATS1N1A19:3:1:98257582099
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	740	CHIX	CHIX1N1A18:3:1:2919367568811
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	156	TURQUOISE	031E0X7d1KF9ONc
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	162	TURQUOISE	031E0X7d1KF9ONe
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	260	CHIX	CHIX1N3A17:3:1:2919367568812
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	220	CHIX	CHIX1N3A17:3:1:2919367568813
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	150	CHIX	CHIX1N3A17:3:1:2919367568814
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	208	CHIX	CHIX1N3A17:3:1:2919367568815
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	46	BATE	BATS1N1A19:3:1:98257582101
DIAGEO PLC	03/10/2017	16:05:00	GB0002374006	2,479.50	254	LSE	031E0X7dL0KiHt
DIAGEO PLC	03/10/2017	16:05:34	GB0002374006	2,479.00	53	BATE	BATS1N1A19:3:1:98257582253
DIAGEO PLC	03/10/2017	16:05:34	GB0002374006	2,479.00	753	BATE	BATS1N1A19:3:1:98257582254
DIAGEO PLC	03/10/2017	16:07:16	GB0002374006	2,479.00	640	LSE	031E0X7dL0KiKhG
DIAGEO PLC	03/10/2017	16:07:16	GB0002374006	2,479.00	438	LSE	031E0X7dL0KiKhI
DIAGEO PLC	03/10/2017	16:07:16	GB0002374006	2,479.00	191	LSE	031E0X7dL0KiKhO
DIAGEO PLC	03/10/2017	16:07:16	GB0002374006	2,479.00	400	CHIX	CHIX1N2A17:3:1:2919367569998
DIAGEO PLC	03/10/2017	16:07:16	GB0002374006	2,479.00	229	CHIX	CHIX1N2A17:3:1:2919367569999
DIAGEO PLC	03/10/2017	16:09:00	GB0002374006	2,479.00	653	LSE	031E0X7dL0KiMMY
DIAGEO PLC	03/10/2017	16:09:00	GB0002374006	2,479.00	740	LSE	031E0X7dL0KiMN2
DIAGEO PLC	03/10/2017	16:09:01	GB0002374006	2,479.00	72	LSE	031E0X7dL0KiMNQ
DIAGEO PLC	03/10/2017	16:09:02	GB0002374006	2,479.00	400	CHIX	CHIX1N3A17:3:1:2919367570955
DIAGEO PLC	03/10/2017	16:09:02	GB0002374006	2,479.00	394	LSE	031E0X7dL0KiMP0
DIAGEO PLC	03/10/2017	16:09:10	GB0002374006	2,479.00	150	CHIX	CHIX1N4A14:3:1:2919367571004
DIAGEO PLC	03/10/2017	16:09:39	GB0002374006	2,479.00	736	LSE	031E0X7dL0KiN5I
DIAGEO PLC	03/10/2017	16:09:41	GB0002374006	2,478.50	765	TURQUOISE	031E0X7d1KF9VGi
DIAGEO PLC	03/10/2017	16:10:20	GB0002374006	2,478.00	758	TURQUOISE	031E0X7d1KF9Wlt
DIAGEO PLC	03/10/2017	16:10:21	GB0002374006	2,477.50	788	LSE	031E0X7dL0KiOF7
DIAGEO PLC	03/10/2017	16:11:14	GB0002374006	2,477.50	68	CHIX	CHIX1N1A18:3:1:2919367571929
DIAGEO PLC	03/10/2017	16:11:14	GB0002374006	2,477.50	201	CHIX	CHIX1N1A18:3:1:2919367571930
DIAGEO PLC	03/10/2017	16:11:14	GB0002374006	2,477.50	509	CHIX	CHIX1N1A18:3:1:2919367571931
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	659	LSE	031E0X7dL0KiRGc
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	722	LSE	031E0X7dL0KiRGe
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	365	LSE	031E0X7dL0KiRGm
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	374	LSE	031E0X7dL0KiRGo
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	117	TURQUOISE	031E0X7d1KF9bRx
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	152	TURQUOISE	031E0X7d1KF9bS1
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	740	CHIX	CHIX1N1A15:3:1:2919367573254
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	334	CHIX	CHIX1N4A16:3:1:2919367573253
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	727	CHIX	CHIX1N4A17:3:1:2919367573256
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	114	BATE	BATS1N1A18:3:1:98257584079
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	56	BATE	BATS1N1A18:3:1:98257584080
DIAGEO PLC	03/10/2017	16:13:59	GB0002374006	2,477.50	205	LSE	031E0X7dL0KiRGq
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	2,428	LSE	031E0X7dL0KiUzl
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	3,149	LSE	031E0X7dL0KiUzL
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	431	BATE	BATS1N2A19:3:1:98257585098
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	840	BATE	BATS1N2A19:3:1:98257585099
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	937	CHIX	CHIX1N3A18:3:1:2919367575459
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	171	BATE	BATS1N2A19:3:1:98257585100
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	789	CHIX	CHIX1N3A18:3:1:2919367575460
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	310	CHIX	CHIX1N3A18:3:1:2919367575461
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	374	CHIX	CHIX1N3A18:3:1:2919367575462
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	420	CHIX	CHIX1N3A18:3:1:2919367575463
DIAGEO PLC	03/10/2017	16:17:51	GB0002374006	2,479.50	2	CHIX	CHIX1N3A18:3:1:2919367575464
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	238	TURQUOISE	031E0X7d1KF9jJd
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	72	LSE	031E0X7dL0KiW3b
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	560	LSE	031E0X7dL0KiW3g

DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	964	LSE	031E0X7dL0KiW3Z
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	155	TURQUOISE	031E0X7d1KF9Jjg
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	249	BATE	BATS1N2A15:3:1:98257585439
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	219	CHIX	CHIX1N4A17:3:1:2919367576191
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	271	CHIX	CHIX1N4A17:3:1:2919367576192
DIAGEO PLC	03/10/2017	16:19:06	GB0002374006	2,480.00	641	BATE	BATS1N2A17:3:1:98257585444
DIAGEO PLC	03/10/2017	16:19:28	GB0002374006	2,479.50	627	TURQUOISE	031E0X7d1KF9k4V
DIAGEO PLC	03/10/2017	16:20:18	GB0002374006	2,478.50	103	LSE	031E0X7dL0KiYOs
DIAGEO PLC	03/10/2017	16:23:48	GB0002374006	2,480.00	318	LSE	031E0X7dL0Kic6h
DIAGEO PLC	03/10/2017	16:24:00	GB0002374006	2,480.00	34	BATE	BATS1N1A17:3:1:98257587277
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	1,311	LSE	031E0X7dL0KieRh
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	304	LSE	031E0X7dL0KieRj
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	1,311	LSE	031E0X7dL0KieRo
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	1,091	LSE	031E0X7dL0KieRO
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	964	LSE	031E0X7dL0KieRq
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	220	LSE	031E0X7dL0KieRQ
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	103	LSE	031E0X7dL0KieRv
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	534	TURQUOISE	031E0X7d1KF9uHo
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	306	TURQUOISE	031E0X7d1KF9uHq
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	228	TURQUOISE	031E0X7d1KF9uHR
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	306	TURQUOISE	031E0X7d1KF9uHT
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	534	TURQUOISE	031E0X7d1KF9uHu
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	252	TURQUOISE	031E0X7d1KF9uHw
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	339	BATE	BATS1N2A17:3:1:98257587868
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	202	BATE	BATS1N2A17:3:1:98257587872
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	137	BATE	BATS1N2A17:3:1:98257587873
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	259	BATE	BATS1N2A17:3:1:98257587874
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	149	BATE	BATS1N2A17:3:1:98257587875
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	666	CHIX	CHIX1N3A17:3:1:2919367580697
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	420	CHIX	CHIX1N3A17:3:1:2919367580703
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	21	BATE	BATS1N2A17:3:1:98257587876
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	169	BATE	BATS1N2A17:3:1:98257587877
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	487	CHIX	CHIX1N3A17:3:1:2919367580704
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	96	BATE	BATS1N2A17:3:1:98257587878
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	179	CHIX	CHIX1N3A17:3:1:2919367580705
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	548	CHIX	CHIX1N3A17:3:1:2919367580706
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	227	CHIX	CHIX1N3A17:3:1:2919367580707
DIAGEO PLC	03/10/2017	16:25:09	GB0002374006	2,480.50	166	CHIX	CHIX1N3A17:3:1:2919367580708
DIAGEO PLC	03/10/2017	16:25:47	GB0002374006	2,480.50	516	LSE	031E0X7dL0KifeB
DIAGEO PLC	03/10/2017	16:25:47	GB0002374006	2,480.50	932	TURQUOISE	031E0X7d1KF9vVg
DIAGEO PLC	03/10/2017	16:26:00	GB0002374006	2,480.00	175	LSE	031E0X7dL0Kig7f
DIAGEO PLC	03/10/2017	16:26:00	GB0002374006	2,480.00	256	LSE	031E0X7dL0Kig9g
DIAGEO PLC	03/10/2017	16:26:27	GB0002374006	2,480.00	23	LSE	031E0X7dL0KigdD
DIAGEO PLC	03/10/2017	16:26:27	GB0002374006	2,480.00	423	LSE	031E0X7dL0KigdN
DIAGEO PLC	03/10/2017	16:26:29	GB0002374006	2,480.00	432	LSE	031E0X7dL0KigeQ
DIAGEO PLC	03/10/2017	16:27:05	GB0002374006	2,480.00	370	LSE	031E0X7dL0KihJr
DIAGEO PLC	03/10/2017	16:28:00	GB0002374006	2,480.50	238	TURQUOISE	031E0X7d1KF9yYb
DIAGEO PLC	03/10/2017	16:28:00	GB0002374006	2,480.50	150	BATE	BATS1N2A18:3:1:98257588880
DIAGEO PLC	03/10/2017	16:28:33	GB0002374006	2,480.50	879	TURQUOISE	031E0X7d1KF9zPn
DIAGEO PLC	03/10/2017	16:29:31	GB0002374006	2,481.50	370	BATE	BATS1N1A17:3:1:98257589645
DIAGEO PLC	03/10/2017	16:29:43	GB0002374006	2,482.00	173	TURQUOISE	031E0X7d1KFA2CO
DIAGEO PLC	03/10/2017	16:29:48	GB0002374006	2,482.00	249	TURQUOISE	031E0X7d1KFA2Vb
DIAGEO PLC	03/10/2017	16:29:53	GB0002374006	2,482.00	91	LSE	031E0X7dL0Kilam
DIAGEO PLC	03/10/2017	16:29:53	GB0002374006	2,482.00	268	LSE	031E0X7dL0Kilao
DIAGEO PLC	03/10/2017	16:29:53	GB0002374006	2,482.00	300	LSE	031E0X7dL0Kilaa
DIAGEO PLC	03/10/2017	16:29:53	GB0002374006	2,482.00	157	LSE	031E0X7dL0Kilas
DIAGEO PLC	03/10/2017	16:29:58	GB0002374006	2,482.50	220	TURQUOISE	031E0X7d1KFA32K

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