



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	16/10/2017	GB0002374006	36,474	2,538.08	BATE	2,544.50	2,532.00
DIAGEO PLC	16/10/2017	GB0002374006	77,826	2,538.09	CHIX	2,544.50	2,532.00
DIAGEO PLC	16/10/2017	GB0002374006	202,768	2,538.47	LSE	2,547.00	2,532.50
DIAGEO PLC	16/10/2017	GB0002374006	62,837	2,538.30	TURQUOISE	2,544.50	2,533.00
* Rounded to two decimal places		TOTAL	379,905	2,538.33		2,547.00	2,532.00

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	16/10/2017	08:00:10	GB0002374006	2,546.50	377	LSE	161E0XH3oHOQGYE
DIAGEO PLC	16/10/2017	08:00:10	GB0002374006	2,546.50	421	LSE	161E0XH3oHOQGYG
DIAGEO PLC	16/10/2017	08:00:10	GB0002374006	2,546.50	383	LSE	161E0XH3oHOQGaG
DIAGEO PLC	16/10/2017	08:00:10	GB0002374006	2,546.50	442	LSE	161E0XH3oHOQGaI
DIAGEO PLC	16/10/2017	08:00:10	GB0002374006	2,546.50	436	LSE	161E0XH3oHOQGaK
DIAGEO PLC	16/10/2017	08:00:10	GB0002374006	2,546.50	61	LSE	161E0XH3oHOQGaM
DIAGEO PLC	16/10/2017	08:02:06	GB0002374006	2,547.00	392	LSE	161E0XH3oHOQJl8
DIAGEO PLC	16/10/2017	08:03:55	GB0002374006	2,544.50	324	CHIX	CHIX1N1A17:16:1:2919367444096
DIAGEO PLC	16/10/2017	08:03:55	GB0002374006	2,544.50	91	CHIX	CHIX1N1A17:16:1:2919367444099
DIAGEO PLC	16/10/2017	08:03:58	GB0002374006	2,543.00	232	LSE	161E0XH3oHOQLHo
DIAGEO PLC	16/10/2017	08:04:50	GB0002374006	2,542.50	75	LSE	161E0XH3oHOQLki
DIAGEO PLC	16/10/2017	08:04:55	GB0002374006	2,542.50	325	LSE	161E0XH3oHOQLq4
DIAGEO PLC	16/10/2017	08:05:00	GB0002374006	2,542.50	373	CHIX	CHIX1N2A16:16:1:2919367444114
DIAGEO PLC	16/10/2017	08:05:20	GB0002374006	2,541.50	100	LSE	161E0XH3oHOQMBT
DIAGEO PLC	16/10/2017	08:05:20	GB0002374006	2,541.50	319	LSE	161E0XH3oHOQMbc
DIAGEO PLC	16/10/2017	08:05:38	GB0002374006	2,541.00	370	LSE	161E0XH3oHOQMTH
DIAGEO PLC	16/10/2017	08:06:14	GB0002374006	2,539.50	395	LSE	161E0XH3oHOQMvc
DIAGEO PLC	16/10/2017	08:06:29	GB0002374006	2,538.50	378	TURQUOISE	161E0XH3UblnV5n
DIAGEO PLC	16/10/2017	08:06:49	GB0002374006	2,538.00	227	CHIX	CHIX1N3A17:16:1:2919367444904
DIAGEO PLC	16/10/2017	08:06:49	GB0002374006	2,538.00	106	CHIX	CHIX1N3A17:16:1:2919367444905
DIAGEO PLC	16/10/2017	08:07:22	GB0002374006	2,537.50	28	LSE	161E0XH3oHOQOIP
DIAGEO PLC	16/10/2017	08:07:41	GB0002374006	2,537.50	251	LSE	161E0XH3oHOQOTY
DIAGEO PLC	16/10/2017	08:07:50	GB0002374006	2,538.00	278	LSE	161E0XH3oHOQOZz
DIAGEO PLC	16/10/2017	08:09:12	GB0002374006	2,540.50	178	LSE	161E0XH3oHOQPDP
DIAGEO PLC	16/10/2017	08:09:12	GB0002374006	2,540.50	248	TURQUOISE	161E0XH3Ublnbu4
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	400	LSE	161E0XH3oHOQPMK
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537129
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537131
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	4	BATE	BATS1N2A16:16:1:98257537132
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	43	CHIX	CHIX1N1A16:16:1:2919367445705
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	295	LSE	161E0XH3oHOQPMS
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	36	TURQUOISE	161E0XH3UblncT8
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537133
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537134
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537135
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537136
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537137

DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	21	BATE	BATS1N2A16:16:1:98257537138
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	7	BATE	BATS1N2A16:16:1:98257537139
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	500	LSE	161E0XH3oHOQPMt
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,539.00	58	LSE	161E0XH3oHOQPMv
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	4	BATE	BATS1N1A15:16:1:98257537140
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	39	BATE	BATS1N1A15:16:1:98257537141
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	46	BATE	BATS1N1A15:16:1:98257537142
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	377	LSE	161E0XH3oHOQPN5
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	24	LSE	161E0XH3oHOQPN7
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	216	LSE	161E0XH3oHOQPN9
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	173	LSE	161E0XH3oHOQPNB
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	581	LSE	161E0XH3oHOQPND
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	42	BATE	BATS1N1A15:16:1:98257537143
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	126	BATE	BATS1N1A15:16:1:98257537144
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	66	CHIX	CHIX1N2A15:16:1:2919367445707
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	120	BATE	BATS1N1A15:16:1:98257537145
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	51	CHIX	CHIX1N2A15:16:1:2919367445708
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	100	CHIX	CHIX1N2A15:16:1:2919367445709
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	171	CHIX	CHIX1N2A15:16:1:2919367445710
DIAGEO PLC	16/10/2017	08:09:28	GB0002374006	2,538.50	389	CHIX	CHIX1N4A18:16:1:2919367445711
DIAGEO PLC	16/10/2017	08:11:35	GB0002374006	2,538.50	492	LSE	161E0XH3oHOQRSd
DIAGEO PLC	16/10/2017	08:11:35	GB0002374006	2,538.50	375	LSE	161E0XH3oHOQRSF
DIAGEO PLC	16/10/2017	08:11:35	GB0002374006	2,538.50	368	LSE	161E0XH3oHOQRSL
DIAGEO PLC	16/10/2017	08:11:35	GB0002374006	2,538.50	201	TURQUOISE	161E0XH3UblniF6
DIAGEO PLC	16/10/2017	08:11:35	GB0002374006	2,538.50	250	CHIX	CHIX1N3A18:16:1:2919367446387
DIAGEO PLC	16/10/2017	08:11:35	GB0002374006	2,538.50	127	BATE	BATS1N1A16:16:1:98257537370
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	48	LSE	161E0XH3oHOQScC
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	400	LSE	161E0XH3oHOQScY
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	33	CHIX	CHIX1N3A18:16:1:2919367446831
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	177	LSE	161E0XH3oHOQSce
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	27	TURQUOISE	161E0XH3Ublnkr4
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	33	CHIX	CHIX1N3A18:16:1:2919367446832
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	460	LSE	161E0XH3oHOQScm
DIAGEO PLC	16/10/2017	08:12:57	GB0002374006	2,535.00	19	LSE	161E0XH3oHOQScr
DIAGEO PLC	16/10/2017	08:16:05	GB0002374006	2,537.00	467	LSE	161E0XH3oHOQVL9
DIAGEO PLC	16/10/2017	08:17:06	GB0002374006	2,536.50	72	LSE	161E0XH3oHOQVzc
DIAGEO PLC	16/10/2017	08:17:06	GB0002374006	2,536.50	418	LSE	161E0XH3oHOQVzG
DIAGEO PLC	16/10/2017	08:17:06	GB0002374006	2,536.50	418	LSE	161E0XH3oHOQVzO
DIAGEO PLC	16/10/2017	08:17:06	GB0002374006	2,536.50	246	LSE	161E0XH3oHOQVzQ
DIAGEO PLC	16/10/2017	08:17:06	GB0002374006	2,536.50	418	LSE	161E0XH3oHOQVzU
DIAGEO PLC	16/10/2017	08:17:06	GB0002374006	2,536.50	246	LSE	161E0XH3oHOQVzW
DIAGEO PLC	16/10/2017	08:17:23	GB0002374006	2,536.50	252	LSE	161E0XH3oHOQWG2
DIAGEO PLC	16/10/2017	08:17:23	GB0002374006	2,536.50	320	LSE	161E0XH3oHOQWG5
DIAGEO PLC	16/10/2017	08:17:23	GB0002374006	2,536.50	233	TURQUOISE	161E0XH3Ublnu2u
DIAGEO PLC	16/10/2017	08:17:23	GB0002374006	2,536.50	28	TURQUOISE	161E0XH3Ublnu2w
DIAGEO PLC	16/10/2017	08:17:23	GB0002374006	2,536.50	375	TURQUOISE	161E0XH3Ublnu31
DIAGEO PLC	16/10/2017	08:17:23	GB0002374006	2,536.50	147	BATE	BATS1N2A17:16:1:98257537963
DIAGEO PLC	16/10/2017	08:17:23	GB0002374006	2,536.50	290	CHIX	CHIX1N3A17:16:1:2919367448095
DIAGEO PLC	16/10/2017	08:19:02	GB0002374006	2,535.00	224	TURQUOISE	161E0XH3UblnxPI
DIAGEO PLC	16/10/2017	08:19:02	GB0002374006	2,535.00	549	LSE	161E0XH3oHOQXaT
DIAGEO PLC	16/10/2017	08:19:02	GB0002374006	2,535.00	142	BATE	BATS1N2A17:16:1:98257538105
DIAGEO PLC	16/10/2017	08:19:02	GB0002374006	2,535.00	278	CHIX	CHIX1N4A17:16:1:2919367448514
DIAGEO PLC	16/10/2017	08:21:50	GB0002374006	2,538.00	177	CHIX	CHIX1N3A14:16:1:2919367449248
DIAGEO PLC	16/10/2017	08:21:50	GB0002374006	2,538.00	478	LSE	161E0XH3oHOQZXF
DIAGEO PLC	16/10/2017	08:21:50	GB0002374006	2,538.00	180	TURQUOISE	161E0XH3Ublo3eD
DIAGEO PLC	16/10/2017	08:21:50	GB0002374006	2,538.00	478	LSE	161E0XH3oHOQZXS
DIAGEO PLC	16/10/2017	08:21:50	GB0002374006	2,538.00	162	LSE	161E0XH3oHOQZXX
DIAGEO PLC	16/10/2017	08:21:50	GB0002374006	2,538.00	230	LSE	161E0XH3oHOQZXh
DIAGEO PLC	16/10/2017	08:23:15	GB0002374006	2,538.00	419	LSE	161E0XH3oHOQaRd
DIAGEO PLC	16/10/2017	08:23:15	GB0002374006	2,538.00	33	LSE	161E0XH3oHOQaRf
DIAGEO PLC	16/10/2017	08:23:15	GB0002374006	2,538.00	419	LSE	161E0XH3oHOQaRV
DIAGEO PLC	16/10/2017	08:23:15	GB0002374006	2,538.00	834	LSE	161E0XH3oHOQaRZ

DIAGEO PLC	16/10/2017	08:23:15	GB0002374006	2,538.00	346	LSE	161E0XH3oHOQaRo
DIAGEO PLC	16/10/2017	08:23:50	GB0002374006	2,537.50	449	LSE	161E0XH3oHOQaqq
DIAGEO PLC	16/10/2017	08:25:38	GB0002374006	2,540.50	521	LSE	161E0XH3oHOQcGI
DIAGEO PLC	16/10/2017	08:25:38	GB0002374006	2,540.50	213	TURQUOISE	161E0XH3UbloAKI
DIAGEO PLC	16/10/2017	08:25:38	GB0002374006	2,540.50	413	TURQUOISE	161E0XH3UbloAKn
DIAGEO PLC	16/10/2017	08:25:38	GB0002374006	2,540.50	134	BATE	BATS1N2A16:16:1:98257538829
DIAGEO PLC	16/10/2017	08:25:38	GB0002374006	2,540.50	265	CHIX	CHIX1N4A16:16:1:2919367450258
DIAGEO PLC	16/10/2017	08:26:03	GB0002374006	2,539.50	409	LSE	161E0XH3oHOQchQ
DIAGEO PLC	16/10/2017	08:26:34	GB0002374006	2,539.50	408	TURQUOISE	161E0XH3UbloD2k
DIAGEO PLC	16/10/2017	08:28:04	GB0002374006	2,538.00	224	BATE	BATS1N1A15:16:1:98257539132
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	400	LSE	161E0XH3oHOQeGh
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	266	LSE	161E0XH3oHOQeGo
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	134	LSE	161E0XH3oHOQeGq
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	132	LSE	161E0XH3oHOQeGs
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	98	LSE	161E0XH3oHOQeGy
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	118	TURQUOISE	161E0XH3UbloH1d
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	151	TURQUOISE	161E0XH3UbloH1N
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	151	TURQUOISE	161E0XH3UbloH1W
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	187	CHIX	CHIX1N3A15:16:1:2919367451290
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	187	CHIX	CHIX1N3A15:16:1:2919367451291
DIAGEO PLC	16/10/2017	08:28:26	GB0002374006	2,539.00	149	CHIX	CHIX1N3A15:16:1:2919367451292
DIAGEO PLC	16/10/2017	08:29:27	GB0002374006	2,538.50	166	LSE	161E0XH3oHOQesR
DIAGEO PLC	16/10/2017	08:29:27	GB0002374006	2,538.50	298	LSE	161E0XH3oHOQesV
DIAGEO PLC	16/10/2017	08:29:27	GB0002374006	2,538.50	84	LSE	161E0XH3oHOQesX
DIAGEO PLC	16/10/2017	08:29:27	GB0002374006	2,538.50	224	TURQUOISE	161E0XH3UbloXt
DIAGEO PLC	16/10/2017	08:29:27	GB0002374006	2,538.50	141	BATE	BATS1N2A19:16:1:98257539275
DIAGEO PLC	16/10/2017	08:29:27	GB0002374006	2,538.50	278	CHIX	CHIX1N4A14:16:1:2919367451526
DIAGEO PLC	16/10/2017	08:31:09	GB0002374006	2,538.50	711	LSE	161E0XH3oHOQftF
DIAGEO PLC	16/10/2017	08:32:31	GB0002374006	2,539.50	185	BATE	BATS1N1A15:16:1:98257539577
DIAGEO PLC	16/10/2017	08:32:31	GB0002374006	2,539.50	363	CHIX	CHIX1N2A15:16:1:2919367452356
DIAGEO PLC	16/10/2017	08:32:31	GB0002374006	2,539.50	715	LSE	161E0XH3oHOQghq
DIAGEO PLC	16/10/2017	08:32:31	GB0002374006	2,539.50	80	LSE	161E0XH3oHOQghs
DIAGEO PLC	16/10/2017	08:32:31	GB0002374006	2,539.50	352	LSE	161E0XH3oHOQghv
DIAGEO PLC	16/10/2017	08:32:31	GB0002374006	2,539.50	292	TURQUOISE	161E0XH3UbloNde
DIAGEO PLC	16/10/2017	08:34:17	GB0002374006	2,539.00	250	LSE	161E0XH3oHOQhw6
DIAGEO PLC	16/10/2017	08:34:17	GB0002374006	2,539.00	250	LSE	161E0XH3oHOQhw8
DIAGEO PLC	16/10/2017	08:34:17	GB0002374006	2,539.00	250	LSE	161E0XH3oHOQhwA
DIAGEO PLC	16/10/2017	08:34:17	GB0002374006	2,539.00	52	CHIX	CHIX1N1A15:16:1:2919367452721
DIAGEO PLC	16/10/2017	08:34:17	GB0002374006	2,539.00	845	CHIX	CHIX1N1A15:16:1:2919367452722
DIAGEO PLC	16/10/2017	08:35:32	GB0002374006	2,537.00	368	LSE	161E0XH3oHOQifx
DIAGEO PLC	16/10/2017	08:35:32	GB0002374006	2,537.00	396	LSE	161E0XH3oHOQifz
DIAGEO PLC	16/10/2017	08:35:32	GB0002374006	2,537.00	365	BATE	BATS1N2A19:16:1:98257539846
DIAGEO PLC	16/10/2017	08:36:06	GB0002374006	2,537.00	384	LSE	161E0XH3oHOQjSq
DIAGEO PLC	16/10/2017	08:36:18	GB0002374006	2,537.50	388	CHIX	CHIX1N2A16:16:1:2919367453302
DIAGEO PLC	16/10/2017	08:36:58	GB0002374006	2,537.50	47	TURQUOISE	161E0XH3UbloUUn
DIAGEO PLC	16/10/2017	08:36:58	GB0002374006	2,537.50	363	TURQUOISE	161E0XH3UbloUUp
DIAGEO PLC	16/10/2017	08:39:10	GB0002374006	2,538.00	382	LSE	161E0XH3oHOQkhU
DIAGEO PLC	16/10/2017	08:39:10	GB0002374006	2,538.00	370	TURQUOISE	161E0XH3UbloXdF
DIAGEO PLC	16/10/2017	08:39:10	GB0002374006	2,538.00	413	BATE	BATS1N2A15:16:1:98257540241
DIAGEO PLC	16/10/2017	08:41:41	GB0002374006	2,539.50	250	LSE	161E0XH3oHOQmLV
DIAGEO PLC	16/10/2017	08:41:41	GB0002374006	2,539.50	400	LSE	161E0XH3oHOQmLX
DIAGEO PLC	16/10/2017	08:41:41	GB0002374006	2,539.50	250	LSE	161E0XH3oHOQmLZ
DIAGEO PLC	16/10/2017	08:41:58	GB0002374006	2,539.50	312	LSE	161E0XH3oHOQmer
DIAGEO PLC	16/10/2017	08:41:58	GB0002374006	2,539.50	342	LSE	161E0XH3oHOQmet
DIAGEO PLC	16/10/2017	08:41:58	GB0002374006	2,539.50	430	LSE	161E0XH3oHOQmev
DIAGEO PLC	16/10/2017	08:41:58	GB0002374006	2,539.50	169	BATE	BATS1N2A16:16:1:98257540595
DIAGEO PLC	16/10/2017	08:41:58	GB0002374006	2,539.50	331	CHIX	CHIX1N3A15:16:1:2919367454799
DIAGEO PLC	16/10/2017	08:42:46	GB0002374006	2,539.00	373	CHIX	CHIX1N3A16:16:1:2919367455020
DIAGEO PLC	16/10/2017	08:43:05	GB0002374006	2,538.00	243	TURQUOISE	161E0XH3UbloIdun
DIAGEO PLC	16/10/2017	08:43:05	GB0002374006	2,538.00	136	TURQUOISE	161E0XH3UbloIduq
DIAGEO PLC	16/10/2017	08:43:58	GB0002374006	2,537.50	115	TURQUOISE	161E0XH3UblofNP
DIAGEO PLC	16/10/2017	08:43:58	GB0002374006	2,537.50	298	TURQUOISE	161E0XH3UblofNT

DIAGEO PLC	16/10/2017	08:43:58	GB0002374006	2,537.00	188	TURQUOISE	161E0XH3UblofO5
DIAGEO PLC	16/10/2017	08:44:21	GB0002374006	2,537.00	129	LSE	161E0XH3oHOQoIQ
DIAGEO PLC	16/10/2017	08:44:21	GB0002374006	2,537.00	260	LSE	161E0XH3oHOQoIT
DIAGEO PLC	16/10/2017	08:45:55	GB0002374006	2,537.00	203	LSE	161E0XH3oHOQpIE
DIAGEO PLC	16/10/2017	08:45:55	GB0002374006	2,537.00	558	LSE	161E0XH3oHOQpIH
DIAGEO PLC	16/10/2017	08:45:55	GB0002374006	2,537.00	410	LSE	161E0XH3oHOQpIN
DIAGEO PLC	16/10/2017	08:47:14	GB0002374006	2,538.00	753	LSE	161E0XH3oHOQqbG
DIAGEO PLC	16/10/2017	08:48:20	GB0002374006	2,538.50	757	LSE	161E0XH3oHOQrLY
DIAGEO PLC	16/10/2017	08:52:52	GB0002374006	2,541.00	421	LSE	161E0XH3oHOQuEm
DIAGEO PLC	16/10/2017	08:52:52	GB0002374006	2,541.00	421	LSE	161E0XH3oHOQuEs
DIAGEO PLC	16/10/2017	08:52:52	GB0002374006	2,541.00	774	LSE	161E0XH3oHOQuEu
DIAGEO PLC	16/10/2017	08:52:52	GB0002374006	2,541.00	421	LSE	161E0XH3oHOQuEz
DIAGEO PLC	16/10/2017	08:52:52	GB0002374006	2,541.00	774	LSE	161E0XH3oHOQuF1
DIAGEO PLC	16/10/2017	08:52:52	GB0002374006	2,541.00	421	LSE	161E0XH3oHOQuF5
DIAGEO PLC	16/10/2017	08:52:52	GB0002374006	2,541.00	156	LSE	161E0XH3oHOQuF7
DIAGEO PLC	16/10/2017	08:53:29	GB0002374006	2,541.00	381	CHIX	CHIX1N2A16:16:1:2919367457710
DIAGEO PLC	16/10/2017	08:54:11	GB0002374006	2,541.00	365	TURQUOISE	161E0XH3UblouQG
DIAGEO PLC	16/10/2017	08:54:11	GB0002374006	2,541.00	367	CHIX	CHIX1N4A15:16:1:2919367457916
DIAGEO PLC	16/10/2017	08:55:00	GB0002374006	2,540.00	443	LSE	161E0XH3oHOQvTR
DIAGEO PLC	16/10/2017	08:55:35	GB0002374006	2,539.50	416	BATE	BATS1N2A15:16:1:98257542092
DIAGEO PLC	16/10/2017	08:59:39	GB0002374006	2,540.50	598	LSE	161E0XH3oHOQxma
DIAGEO PLC	16/10/2017	08:59:39	GB0002374006	2,540.50	424	LSE	161E0XH3oHOQxme
DIAGEO PLC	16/10/2017	08:59:39	GB0002374006	2,540.50	244	TURQUOISE	161E0XH3Ublp286
DIAGEO PLC	16/10/2017	08:59:39	GB0002374006	2,540.50	407	BATE	BATS1N1A17:16:1:98257542492
DIAGEO PLC	16/10/2017	08:59:39	GB0002374006	2,540.50	154	BATE	BATS1N2A15:16:1:98257542490
DIAGEO PLC	16/10/2017	08:59:39	GB0002374006	2,540.50	304	CHIX	CHIX1N1A18:16:1:2919367459428
DIAGEO PLC	16/10/2017	08:59:39	GB0002374006	2,540.50	425	CHIX	CHIX1N3A15:16:1:2919367459430
DIAGEO PLC	16/10/2017	09:00:21	GB0002374006	2,540.00	324	TURQUOISE	161E0XH3Ublp3mh
DIAGEO PLC	16/10/2017	09:00:21	GB0002374006	2,540.00	92	TURQUOISE	161E0XH3Ublp3mv
DIAGEO PLC	16/10/2017	09:01:35	GB0002374006	2,540.00	162	TURQUOISE	161E0XH3Ublp5sB
DIAGEO PLC	16/10/2017	09:01:35	GB0002374006	2,540.00	608	TURQUOISE	161E0XH3Ublp5sJ
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.50	380	LSE	161E0XH3oHOR1SB
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.50	372	LSE	161E0XH3oHOR1SH
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.50	376	LSE	161E0XH3oHOR1SL
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.50	486	LSE	161E0XH3oHOR1SR
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.50	367	TURQUOISE	161E0XH3UblpBxA
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.50	372	CHIX	CHIX1N1A14:16:1:2919367460811
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	64	LSE	161E0XH3oHOR1Ta
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	400	LSE	161E0XH3oHOR1TQ
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	13	LSE	161E0XH3oHOR1TY
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	29	TURQUOISE	161E0XH3UblpBy0
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	29	TURQUOISE	161E0XH3UblpBy8
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	6	TURQUOISE	161E0XH3UblpByA
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	29	TURQUOISE	161E0XH3UblpByG
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	102	TURQUOISE	161E0XH3UblpByI
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	626	BATE	BATS1N1A18:16:1:98257543137
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	17	BATE	BATS1N2A15:16:1:98257543138
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	17	BATE	BATS1N2A15:16:1:98257543139
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	17	BATE	BATS1N2A15:16:1:98257543140
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	17	BATE	BATS1N2A15:16:1:98257543141
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,538.00	55	BATE	BATS1N2A15:16:1:98257543142
DIAGEO PLC	16/10/2017	09:05:36	GB0002374006	2,537.50	242	LSE	161E0XH3oHOR1UI
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	602	LSE	161E0XH3oHOR4QQ
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	488	LSE	161E0XH3oHOR4QS
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	156	TURQUOISE	161E0XH3Ublp1Iw
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	90	TURQUOISE	161E0XH3Ublp1Iy
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	59	BATE	BATS1N1A17:16:1:98257543624
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	178	CHIX	CHIX1N4A18:16:1:2919367461815
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	96	BATE	BATS1N1A17:16:1:98257543625
DIAGEO PLC	16/10/2017	09:10:14	GB0002374006	2,538.00	128	CHIX	CHIX1N4A18:16:1:2919367461816
DIAGEO PLC	16/10/2017	09:12:21	GB0002374006	2,537.00	835	LSE	161E0XH3oHOR5UO
DIAGEO PLC	16/10/2017	09:12:21	GB0002374006	2,537.00	338	LSE	161E0XH3oHOR5UQ

DIAGEO PLC	16/10/2017	09:12:21	GB0002374006	2,537.00	53	LSE	161E0XH3oHOR5US
DIAGEO PLC	16/10/2017	09:12:42	GB0002374006	2,537.00	217	LSE	161E0XH3oHOR5sR
DIAGEO PLC	16/10/2017	09:12:42	GB0002374006	2,537.00	169	LSE	161E0XH3oHOR5sT
DIAGEO PLC	16/10/2017	09:13:45	GB0002374006	2,537.50	371	LSE	161E0XH3oHOR6br
DIAGEO PLC	16/10/2017	09:13:45	GB0002374006	2,537.50	380	CHIX	CHIX1N2A14:16:1:2919367462613
DIAGEO PLC	16/10/2017	09:16:03	GB0002374006	2,538.50	1,089	LSE	161E0XH3oHOR7cl
DIAGEO PLC	16/10/2017	09:16:03	GB0002374006	2,538.50	54	LSE	161E0XH3oHOR7cK
DIAGEO PLC	16/10/2017	09:16:03	GB0002374006	2,538.50	253	CHIX	CHIX1N3A14:16:1:2919367463182
DIAGEO PLC	16/10/2017	09:16:03	GB0002374006	2,538.50	130	CHIX	CHIX1N3A14:16:1:2919367463183
DIAGEO PLC	16/10/2017	09:17:21	GB0002374006	2,537.50	451	LSE	161E0XH3oHOR82k
DIAGEO PLC	16/10/2017	09:17:21	GB0002374006	2,537.50	462	BATE	BATS1N2A19:16:1:98257544309
DIAGEO PLC	16/10/2017	09:17:21	GB0002374006	2,537.00	393	LSE	161E0XH3oHOR83p
DIAGEO PLC	16/10/2017	09:20:05	GB0002374006	2,537.50	293	TURQUOISE	161E0XH3UblpU7X
DIAGEO PLC	16/10/2017	09:20:05	GB0002374006	2,537.50	456	LSE	161E0XH3oHOR9R0
DIAGEO PLC	16/10/2017	09:20:05	GB0002374006	2,537.50	262	LSE	161E0XH3oHOR9R3
DIAGEO PLC	16/10/2017	09:20:05	GB0002374006	2,537.50	120	BATE	BATS1N1A19:16:1:98257544564
DIAGEO PLC	16/10/2017	09:20:05	GB0002374006	2,537.50	65	BATE	BATS1N1A19:16:1:98257544565
DIAGEO PLC	16/10/2017	09:20:05	GB0002374006	2,537.50	339	LSE	161E0XH3oHOR9RK
DIAGEO PLC	16/10/2017	09:20:05	GB0002374006	2,537.50	26	LSE	161E0XH3oHOR9RM
DIAGEO PLC	16/10/2017	09:20:25	GB0002374006	2,536.50	49	LSE	161E0XH3oHOR9Ze
DIAGEO PLC	16/10/2017	09:21:08	GB0002374006	2,536.50	399	LSE	161E0XH3oHOR9L
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	400	LSE	161E0XH3oHORBhj
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	173	LSE	161E0XH3oHORBHP
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	30	LSE	161E0XH3oHORBHR
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	39	TURQUOISE	161E0XH3UblpXRz
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	17	TURQUOISE	161E0XH3UblpXS3
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	22	TURQUOISE	161E0XH3UblpXS7
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	58	TURQUOISE	161E0XH3UblpXS9
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	39	TURQUOISE	161E0XH3UblpXSE
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	41	TURQUOISE	161E0XH3UblpXSG
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	30	TURQUOISE	161E0XH3UblpXSL
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	47	CHIX	CHIX1N4A15:16:1:2919367464864
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	23	BATE	BATS1N2A17:16:1:98257544843
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	47	CHIX	CHIX1N4A15:16:1:2919367464865
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	47	CHIX	CHIX1N4A15:16:1:2919367464866
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	23	BATE	BATS1N2A17:16:1:98257544844
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	23	BATE	BATS1N2A17:16:1:98257544845
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	14	BATE	BATS1N2A17:16:1:98257544846
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	9	BATE	BATS1N2A17:16:1:98257544847
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	14	BATE	BATS1N2A17:16:1:98257544848
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	47	CHIX	CHIX1N4A15:16:1:2919367464867
DIAGEO PLC	16/10/2017	09:23:11	GB0002374006	2,538.00	168	CHIX	CHIX1N4A14:16:1:2919367464868
DIAGEO PLC	16/10/2017	09:26:20	GB0002374006	2,538.50	12	LSE	161E0XH3oHORCtX
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	145	LSE	161E0XH3oHORCub
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	388	LSE	161E0XH3oHORCuS
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	415	LSE	161E0XH3oHORCuU
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	23	TURQUOISE	161E0XH3UblpbWi
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	23	TURQUOISE	161E0XH3UblpbWq
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	177	TURQUOISE	161E0XH3UblpbWs
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	6	CHIX	CHIX1N3A14:16:1:2919367465561
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	3	BATE	BATS1N1A15:16:1:98257545133
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	382	BATE	BATS1N2A15:16:1:98257545135
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	414	BATE	BATS1N2A19:16:1:98257545134
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	6	CHIX	CHIX1N3A14:16:1:2919367465564
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	264	CHIX	CHIX1N3A14:16:1:2919367465565
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	3	BATE	BATS1N1A15:16:1:98257545136
DIAGEO PLC	16/10/2017	09:26:21	GB0002374006	2,538.50	135	BATE	BATS1N1A15:16:1:98257545137
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	400	LSE	161E0XH3oHORE4a
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	303	LSE	161E0XH3oHORE4I
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	31	TURQUOISE	161E0XH3UblpeLj
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	61	TURQUOISE	161E0XH3UblpeLl
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	31	TURQUOISE	161E0XH3UblpeLq

DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	70	TURQUOISE	161E0XH3UblpeLs
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	31	TURQUOISE	161E0XH3UblpeLY
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	31	TURQUOISE	161E0XH3UblpeM7
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	18	BATE	BATS1N2A18:16:1:98257545295
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	36	CHIX	CHIX1N3A14:16:1:2919367465963
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	18	BATE	BATS1N2A18:16:1:98257545297
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	34	BATE	BATS1N2A18:16:1:98257545298
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	36	CHIX	CHIX1N3A14:16:1:2919367465966
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	118	CHIX	CHIX1N3A14:16:1:2919367465967
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	18	BATE	BATS1N2A18:16:1:98257545299
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	31	BATE	BATS1N2A18:16:1:98257545300
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	18	BATE	BATS1N2A18:16:1:98257545301
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	34	BATE	BATS1N2A18:16:1:98257545302
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	10	BATE	BATS1N2A18:16:1:98257545303
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	36	CHIX	CHIX1N3A14:16:1:2919367465968
DIAGEO PLC	16/10/2017	09:28:37	GB0002374006	2,538.00	164	TURQUOISE	161E0XH3UblpeMW
DIAGEO PLC	16/10/2017	09:29:57	GB0002374006	2,537.50	386	LSE	161E0XH3oHOREo
DIAGEO PLC	16/10/2017	09:29:57	GB0002374006	2,537.50	380	TURQUOISE	161E0XH3UblpfzM
DIAGEO PLC	16/10/2017	09:32:49	GB0002374006	2,537.50	250	LSE	161E0XH3oHORG71
DIAGEO PLC	16/10/2017	09:32:49	GB0002374006	2,537.50	300	LSE	161E0XH3oHORG73
DIAGEO PLC	16/10/2017	09:32:49	GB0002374006	2,537.50	200	TURQUOISE	161E0XH3UblpjMe
DIAGEO PLC	16/10/2017	09:32:49	GB0002374006	2,537.50	119	TURQUOISE	161E0XH3UblpjMg
DIAGEO PLC	16/10/2017	09:32:49	GB0002374006	2,537.50	200	TURQUOISE	161E0XH3UblpjMi
DIAGEO PLC	16/10/2017	09:34:20	GB0002374006	2,538.50	220	CHIX	CHIX1N4A18:16:1:2919367467424
DIAGEO PLC	16/10/2017	09:34:20	GB0002374006	2,538.50	673	LSE	161E0XH3oHORGyW
DIAGEO PLC	16/10/2017	09:34:20	GB0002374006	2,538.50	275	TURQUOISE	161E0XH3UblpITC
DIAGEO PLC	16/10/2017	09:34:20	GB0002374006	2,538.50	515	TURQUOISE	161E0XH3UblpITO
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	400	LSE	161E0XH3oHORJ68
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	630	LSE	161E0XH3oHORJ6A
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	250	LSE	161E0XH3oHORJ6C
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	207	LSE	161E0XH3oHORJ6H
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	35	TURQUOISE	161E0XH3Ublpq8q
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	200	TURQUOISE	161E0XH3Ublpq8s
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	11	TURQUOISE	161E0XH3Ublpq8x
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	24	TURQUOISE	161E0XH3Ublpq91
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	79	TURQUOISE	161E0XH3Ublpq93
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	6	CHIX	CHIX1N2A18:16:1:2919367468205
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	250	CHIX	CHIX1N2A18:16:1:2919367468206
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	2	BATE	BATS1N2A19:16:1:98257546202
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	88	BATE	BATS1N2A19:16:1:98257546203
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	2	BATE	BATS1N2A19:16:1:98257546204
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	9	BATE	BATS1N2A19:16:1:98257546205
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	6	CHIX	CHIX1N2A18:16:1:2919367468207
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	1	CHIX	CHIX1N2A18:16:1:2919367468208
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	2	BATE	BATS1N2A19:16:1:98257546206
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	2	BATE	BATS1N2A19:16:1:98257546207
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	2	BATE	BATS1N2A19:16:1:98257546208
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	32	LSE	161E0XH3oHORJ74
DIAGEO PLC	16/10/2017	09:37:46	GB0002374006	2,540.00	254	LSE	161E0XH3oHORJ7K
DIAGEO PLC	16/10/2017	09:38:53	GB0002374006	2,540.00	55	CHIX	CHIX1N3A14:16:1:2919367468426
DIAGEO PLC	16/10/2017	09:39:00	GB0002374006	2,540.00	86	BATE	BATS1N1A16:16:1:98257546310
DIAGEO PLC	16/10/2017	09:39:07	GB0002374006	2,540.00	78	CHIX	CHIX1N3A14:16:1:2919367468472
DIAGEO PLC	16/10/2017	09:39:54	GB0002374006	2,539.50	310	LSE	161E0XH3oHORKIn
DIAGEO PLC	16/10/2017	09:39:54	GB0002374006	2,539.50	300	LSE	161E0XH3oHORKIp
DIAGEO PLC	16/10/2017	09:40:28	GB0002374006	2,539.50	608	CHIX	CHIX1N3A16:16:1:2919367468736
DIAGEO PLC	16/10/2017	09:44:32	GB0002374006	2,538.50	396	TURQUOISE	161E0XH3UblpyEJ
DIAGEO PLC	16/10/2017	09:44:32	GB0002374006	2,538.50	374	CHIX	CHIX1N1A17:16:1:2919367469707
DIAGEO PLC	16/10/2017	09:44:32	GB0002374006	2,538.50	586	CHIX	CHIX1N4A16:16:1:2919367469708
DIAGEO PLC	16/10/2017	09:44:32	GB0002374006	2,538.50	401	LSE	161E0XH3oHORMMF
DIAGEO PLC	16/10/2017	09:44:32	GB0002374006	2,538.50	389	LSE	161E0XH3oHORMMH
DIAGEO PLC	16/10/2017	09:44:32	GB0002374006	2,538.50	365	LSE	161E0XH3oHORMMJ
DIAGEO PLC	16/10/2017	09:44:32	GB0002374006	2,538.50	374	LSE	161E0XH3oHORMML

DIAGEO PLC	16/10/2017	09:45:07	GB0002374006	2,537.50	395	LSE	161E0XH3oHORMgM
DIAGEO PLC	16/10/2017	09:45:07	GB0002374006	2,537.50	566	TURQUOISE	161E0XH3Ublpz5A
DIAGEO PLC	16/10/2017	09:45:07	GB0002374006	2,537.50	403	TURQUOISE	161E0XH3Ublpz5C
DIAGEO PLC	16/10/2017	09:47:42	GB0002374006	2,535.50	200	BATE	BATS1N2A15:16:1:98257547075
DIAGEO PLC	16/10/2017	09:47:58	GB0002374006	2,535.50	210	BATE	BATS1N2A15:16:1:98257547109
DIAGEO PLC	16/10/2017	09:48:07	GB0002374006	2,535.50	399	LSE	161E0XH3oHORO4Y
DIAGEO PLC	16/10/2017	09:49:57	GB0002374006	2,534.50	398	TURQUOISE	161E0XH3Ublq6gP
DIAGEO PLC	16/10/2017	09:49:57	GB0002374006	2,534.50	762	LSE	161E0XH3oHOROyP
DIAGEO PLC	16/10/2017	09:51:06	GB0002374006	2,534.00	404	BATE	BATS1N1A19:16:1:98257547389
DIAGEO PLC	16/10/2017	09:51:24	GB0002374006	2,533.50	416	CHIX	CHIX1N3A18:16:1:2919367471344
DIAGEO PLC	16/10/2017	09:52:49	GB0002374006	2,534.50	663	LSE	161E0XH3oHORQST
DIAGEO PLC	16/10/2017	09:52:49	GB0002374006	2,534.50	129	LSE	161E0XH3oHORQSZ
DIAGEO PLC	16/10/2017	09:54:57	GB0002374006	2,535.00	404	CHIX	CHIX1N1A14:16:1:2919367472070
DIAGEO PLC	16/10/2017	09:54:57	GB0002374006	2,535.00	397	CHIX	CHIX1N1A16:16:1:2919367472072
DIAGEO PLC	16/10/2017	09:54:57	GB0002374006	2,535.00	390	CHIX	CHIX1N3A16:16:1:2919367472071
DIAGEO PLC	16/10/2017	09:55:50	GB0002374006	2,535.00	167	LSE	161E0XH3oHORRnu
DIAGEO PLC	16/10/2017	09:55:50	GB0002374006	2,535.00	233	LSE	161E0XH3oHORRo0
DIAGEO PLC	16/10/2017	09:56:52	GB0002374006	2,535.00	758	LSE	161E0XH3oHORSaJ
DIAGEO PLC	16/10/2017	09:57:34	GB0002374006	2,535.50	365	LSE	161E0XH3oHORSbE
DIAGEO PLC	16/10/2017	09:57:45	GB0002374006	2,535.00	369	CHIX	CHIX1N2A18:16:1:2919367472703
DIAGEO PLC	16/10/2017	09:58:35	GB0002374006	2,535.00	300	CHIX	CHIX1N2A18:16:1:2919367472822
DIAGEO PLC	16/10/2017	09:58:35	GB0002374006	2,535.00	64	CHIX	CHIX1N2A18:16:1:2919367472823
DIAGEO PLC	16/10/2017	09:59:17	GB0002374006	2,534.50	408	CHIX	CHIX1N3A18:16:1:2919367472914
DIAGEO PLC	16/10/2017	10:00:12	GB0002374006	2,534.00	58	CHIX	CHIX1N4A18:16:1:2919367473088
DIAGEO PLC	16/10/2017	10:00:12	GB0002374006	2,534.00	349	CHIX	CHIX1N4A18:16:1:2919367473092
DIAGEO PLC	16/10/2017	10:00:45	GB0002374006	2,533.00	350	LSE	161E0XH3oHORU9O
DIAGEO PLC	16/10/2017	10:01:17	GB0002374006	2,533.00	365	CHIX	CHIX1N1A17:16:1:2919367473331
DIAGEO PLC	16/10/2017	10:06:53	GB0002374006	2,535.50	256	LSE	161E0XH3oHORXDa
DIAGEO PLC	16/10/2017	10:06:53	GB0002374006	2,535.50	1,187	LSE	161E0XH3oHORXDc
DIAGEO PLC	16/10/2017	10:06:53	GB0002374006	2,535.50	588	TURQUOISE	161E0XH3UblqSb3
DIAGEO PLC	16/10/2017	10:06:53	GB0002374006	2,535.50	732	CHIX	CHIX1N3A18:16:1:2919367474198
DIAGEO PLC	16/10/2017	10:06:53	GB0002374006	2,535.50	373	BATE	BATS1N2A16:16:1:98257548496
DIAGEO PLC	16/10/2017	10:07:29	GB0002374006	2,534.50	377	LSE	161E0XH3oHORXgw
DIAGEO PLC	16/10/2017	10:08:07	GB0002374006	2,534.00	439	LSE	161E0XH3oHORXxa
DIAGEO PLC	16/10/2017	10:09:26	GB0002374006	2,534.00	403	LSE	161E0XH3oHORYdE
DIAGEO PLC	16/10/2017	10:09:26	GB0002374006	2,534.00	381	LSE	161E0XH3oHORYdG
DIAGEO PLC	16/10/2017	10:10:02	GB0002374006	2,534.50	389	CHIX	CHIX1N2A15:16:1:2919367474900
DIAGEO PLC	16/10/2017	10:10:41	GB0002374006	2,534.50	177	LSE	161E0XH3oHORYxP
DIAGEO PLC	16/10/2017	10:11:09	GB0002374006	2,534.00	147	TURQUOISE	161E0XH3UblqXEM
DIAGEO PLC	16/10/2017	10:11:52	GB0002374006	2,534.50	396	LSE	161E0XH3oHORZLK
DIAGEO PLC	16/10/2017	10:11:52	GB0002374006	2,534.50	82	BATE	BATS1N1A17:16:1:98257548859
DIAGEO PLC	16/10/2017	10:11:52	GB0002374006	2,534.50	62	BATE	BATS1N1A17:16:1:98257548860
DIAGEO PLC	16/10/2017	10:11:52	GB0002374006	2,534.50	93	BATE	BATS1N1A17:16:1:98257548861
DIAGEO PLC	16/10/2017	10:11:52	GB0002374006	2,534.50	151	BATE	BATS1N1A17:16:1:98257548862
DIAGEO PLC	16/10/2017	10:13:03	GB0002374006	2,534.00	66	CHIX	CHIX1N4A18:16:1:2919367475391
DIAGEO PLC	16/10/2017	10:13:22	GB0002374006	2,534.00	36	CHIX	CHIX1N4A18:16:1:2919367475437
DIAGEO PLC	16/10/2017	10:13:31	GB0002374006	2,534.00	65	CHIX	CHIX1N4A18:16:1:2919367475473
DIAGEO PLC	16/10/2017	10:13:37	GB0002374006	2,534.00	41	CHIX	CHIX1N4A18:16:1:2919367475494
DIAGEO PLC	16/10/2017	10:13:49	GB0002374006	2,534.00	213	CHIX	CHIX1N4A18:16:1:2919367475521
DIAGEO PLC	16/10/2017	10:13:49	GB0002374006	2,534.00	48	CHIX	CHIX1N3A15:16:1:2919367475524
DIAGEO PLC	16/10/2017	10:14:00	GB0002374006	2,534.00	80	CHIX	CHIX1N3A15:16:1:2919367475544
DIAGEO PLC	16/10/2017	10:14:05	GB0002374006	2,534.00	38	CHIX	CHIX1N3A15:16:1:2919367475569
DIAGEO PLC	16/10/2017	10:14:07	GB0002374006	2,534.00	243	CHIX	CHIX1N3A15:16:1:2919367475582
DIAGEO PLC	16/10/2017	10:14:08	GB0002374006	2,534.00	416	LSE	161E0XH3oHORa5g
DIAGEO PLC	16/10/2017	10:14:08	GB0002374006	2,534.00	11	CHIX	CHIX1N3A15:16:1:2919367475588
DIAGEO PLC	16/10/2017	10:15:05	GB0002374006	2,533.00	284	LSE	161E0XH3oHORaYC
DIAGEO PLC	16/10/2017	10:15:05	GB0002374006	2,533.00	66	LSE	161E0XH3oHORaYN
DIAGEO PLC	16/10/2017	10:15:30	GB0002374006	2,533.00	111	BATE	BATS1N1A16:16:1:98257549040
DIAGEO PLC	16/10/2017	10:15:30	GB0002374006	2,533.00	218	BATE	BATS1N1A16:16:1:98257549041
DIAGEO PLC	16/10/2017	10:15:30	GB0002374006	2,533.00	87	BATE	BATS1N1A16:16:1:98257549042
DIAGEO PLC	16/10/2017	10:16:21	GB0002374006	2,532.50	382	LSE	161E0XH3oHORbEO
DIAGEO PLC	16/10/2017	10:16:21	GB0002374006	2,532.50	24	LSE	161E0XH3oHORbEX

DIAGEO PLC	16/10/2017	10:17:11	GB0002374006	2,532.50	30	LSE	161E0XH3oHORbWd
DIAGEO PLC	16/10/2017	10:17:18	GB0002374006	2,532.50	39	LSE	161E0XH3oHORbYV
DIAGEO PLC	16/10/2017	10:17:26	GB0002374006	2,532.50	43	LSE	161E0XH3oHORba8
DIAGEO PLC	16/10/2017	10:17:38	GB0002374006	2,532.50	64	LSE	161E0XH3oHORbdT
DIAGEO PLC	16/10/2017	10:17:45	GB0002374006	2,532.50	37	LSE	161E0XH3oHORbiU
DIAGEO PLC	16/10/2017	10:18:29	GB0002374006	2,532.50	162	CHIX	CHIX1N1A16:16:1:2919367476333
DIAGEO PLC	16/10/2017	10:18:31	GB0002374006	2,532.50	215	LSE	161E0XH3oHORc5K
DIAGEO PLC	16/10/2017	10:18:31	GB0002374006	2,532.50	248	CHIX	CHIX1N1A16:16:1:2919367476341
DIAGEO PLC	16/10/2017	10:18:31	GB0002374006	2,532.50	47	CHIX	CHIX1N1A16:16:1:2919367476342
DIAGEO PLC	16/10/2017	10:18:43	GB0002374006	2,532.00	387	BATE	BATS1N1A18:16:1:98257549235
DIAGEO PLC	16/10/2017	10:19:31	GB0002374006	2,532.00	33	CHIX	CHIX1N1A14:16:1:2919367476643
DIAGEO PLC	16/10/2017	10:19:41	GB0002374006	2,532.00	57	CHIX	CHIX1N1A14:16:1:2919367476667
DIAGEO PLC	16/10/2017	10:19:52	GB0002374006	2,532.00	62	CHIX	CHIX1N1A14:16:1:2919367476698
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	125	LSE	161E0XH3oHORfpj
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	250	LSE	161E0XH3oHORfpl
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	270	LSE	161E0XH3oHORfqn
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	400	LSE	161E0XH3oHORfpp
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	250	LSE	161E0XH3oHORfpr
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	156	LSE	161E0XH3oHORfpt
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	125	LSE	161E0XH3oHORfpv
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	497	LSE	161E0XH3oHORfpx
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	180	TURQUOISE	161E0XH3Ublqnh2
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	189	TURQUOISE	161E0XH3Ublqnh4
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	200	TURQUOISE	161E0XH3Ublqnh6
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	156	CHIX	CHIX1N4A17:16:1:2919367477634
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	250	CHIX	CHIX1N4A17:16:1:2919367477635
DIAGEO PLC	16/10/2017	10:25:24	GB0002374006	2,535.50	242	LSE	161E0XH3oHORfql
DIAGEO PLC	16/10/2017	10:26:16	GB0002374006	2,535.50	371	LSE	161E0XH3oHORgMk
DIAGEO PLC	16/10/2017	10:28:04	GB0002374006	2,533.50	225	TURQUOISE	161E0XH3UblqqyU
DIAGEO PLC	16/10/2017	10:28:26	GB0002374006	2,533.50	673	CHIX	CHIX1N1A15:16:1:2919367478253
DIAGEO PLC	16/10/2017	10:28:26	GB0002374006	2,533.50	300	CHIX	CHIX1N1A15:16:1:2919367478254
DIAGEO PLC	16/10/2017	10:29:21	GB0002374006	2,533.00	844	CHIX	CHIX1N1A17:16:1:2919367478392
DIAGEO PLC	16/10/2017	10:30:28	GB0002374006	2,533.00	383	LSE	161E0XH3oHORIj0
DIAGEO PLC	16/10/2017	10:31:44	GB0002374006	2,534.00	402	CHIX	CHIX1N2A15:16:1:2919367478853
DIAGEO PLC	16/10/2017	10:31:44	GB0002374006	2,534.00	392	CHIX	CHIX1N2A18:16:1:2919367478852
DIAGEO PLC	16/10/2017	10:33:00	GB0002374006	2,534.50	410	LSE	161E0XH3oHORjec
DIAGEO PLC	16/10/2017	10:33:22	GB0002374006	2,534.00	196	LSE	161E0XH3oHORjql
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	710	LSE	161E0XH3oHORip0
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	67	LSE	161E0XH3oHORIP4
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	339	LSE	161E0XH3oHORIP6
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	220	TURQUOISE	161E0XH3Ublr1U7
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	70	TURQUOISE	161E0XH3Ublr1U9
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	183	BATE	BATS1N1A19:16:1:98257550434
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	225	BATE	BATS1N2A15:16:1:98257550435
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	275	CHIX	CHIX1N3A14:16:1:2919367479940
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	86	CHIX	CHIX1N3A14:16:1:2919367479941
DIAGEO PLC	16/10/2017	10:37:32	GB0002374006	2,535.00	175	BATE	BATS1N2A15:16:1:98257550436
DIAGEO PLC	16/10/2017	10:39:21	GB0002374006	2,534.50	440	LSE	161E0XH3oHORmPH
DIAGEO PLC	16/10/2017	10:39:21	GB0002374006	2,534.50	439	LSE	161E0XH3oHORmPL
DIAGEO PLC	16/10/2017	10:39:56	GB0002374006	2,535.00	418	LSE	161E0XH3oHORmhZ
DIAGEO PLC	16/10/2017	10:41:43	GB0002374006	2,534.50	100	BATE	BATS1N1A17:16:1:98257550760
DIAGEO PLC	16/10/2017	10:42:40	GB0002374006	2,534.50	335	BATE	BATS1N1A17:16:1:98257550820
DIAGEO PLC	16/10/2017	10:47:25	GB0002374006	2,535.00	128	CHIX	CHIX1N3A16:16:1:2919367481928
DIAGEO PLC	16/10/2017	10:47:25	GB0002374006	2,535.00	156	CHIX	CHIX1N3A16:16:1:2919367481929
DIAGEO PLC	16/10/2017	10:47:25	GB0002374006	2,535.00	122	CHIX	CHIX1N3A16:16:1:2919367481930
DIAGEO PLC	16/10/2017	10:48:55	GB0002374006	2,535.50	156	TURQUOISE	161E0XH3UblrDUN
DIAGEO PLC	16/10/2017	10:48:55	GB0002374006	2,535.50	200	TURQUOISE	161E0XH3UblrDUP
DIAGEO PLC	16/10/2017	10:48:55	GB0002374006	2,535.50	84	CHIX	CHIX1N2A17:16:1:2919367482221
DIAGEO PLC	16/10/2017	10:49:10	GB0002374006	2,535.50	102	LSE	161E0XH3oHORq80
DIAGEO PLC	16/10/2017	10:49:10	GB0002374006	2,535.50	156	CHIX	CHIX1N4A17:16:1:2919367482263
DIAGEO PLC	16/10/2017	10:49:40	GB0002374006	2,535.50	100	CHIX	CHIX1N3A16:16:1:2919367482327
DIAGEO PLC	16/10/2017	10:49:40	GB0002374006	2,535.50	156	CHIX	CHIX1N3A16:16:1:2919367482328

DIAGEO PLC	16/10/2017	10:49:40	GB0002374006	2,535.50	153	CHIX	CHIX1N3A16:16:1:2919367482329
DIAGEO PLC	16/10/2017	10:50:25	GB0002374006	2,535.50	200	TURQUOISE	161E0XH3UblrF0C
DIAGEO PLC	16/10/2017	10:50:25	GB0002374006	2,535.50	140	TURQUOISE	161E0XH3UblrF0E
DIAGEO PLC	16/10/2017	10:50:25	GB0002374006	2,535.50	51	TURQUOISE	161E0XH3UblrF0G
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	134	TURQUOISE	161E0XH3UblrJVa
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	738	TURQUOISE	161E0XH3UblrJVc
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	123	TURQUOISE	161E0XH3UblrJVe
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	210	TURQUOISE	161E0XH3UblrJVg
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	208	TURQUOISE	161E0XH3UblrJVj
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	200	TURQUOISE	161E0XH3UblrJVk
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	184	TURQUOISE	161E0XH3UblrJVm
DIAGEO PLC	16/10/2017	10:54:38	GB0002374006	2,536.00	218	CHIX	CHIX1N1A14:16:1:2919367483361
DIAGEO PLC	16/10/2017	10:55:08	GB0002374006	2,536.00	150	TURQUOISE	161E0XH3UblrJwa
DIAGEO PLC	16/10/2017	10:55:08	GB0002374006	2,536.00	200	TURQUOISE	161E0XH3UblrJwc
DIAGEO PLC	16/10/2017	10:55:08	GB0002374006	2,536.00	88	TURQUOISE	161E0XH3UblrJwe
DIAGEO PLC	16/10/2017	10:55:20	GB0002374006	2,535.50	1,532	LSE	161E0XH3oHORsht
DIAGEO PLC	16/10/2017	10:55:20	GB0002374006	2,535.50	253	TURQUOISE	161E0XH3UblrKFF
DIAGEO PLC	16/10/2017	10:55:20	GB0002374006	2,535.50	371	TURQUOISE	161E0XH3UblrKFH
DIAGEO PLC	16/10/2017	10:55:20	GB0002374006	2,535.50	60	CHIX	CHIX1N4A18:16:1:2919367483469
DIAGEO PLC	16/10/2017	10:55:20	GB0002374006	2,535.50	396	BATE	BATS1N1A18:16:1:98257551677
DIAGEO PLC	16/10/2017	10:55:20	GB0002374006	2,535.50	406	CHIX	CHIX1N4A18:16:1:2919367483470
DIAGEO PLC	16/10/2017	10:55:20	GB0002374006	2,535.50	311	CHIX	CHIX1N4A18:16:1:2919367483471
DIAGEO PLC	16/10/2017	10:57:27	GB0002374006	2,534.50	337	LSE	161E0XH3oHORthr
DIAGEO PLC	16/10/2017	10:57:27	GB0002374006	2,534.50	94	LSE	161E0XH3oHORht
DIAGEO PLC	16/10/2017	10:57:52	GB0002374006	2,534.50	418	LSE	161E0XH3oHORvR
DIAGEO PLC	16/10/2017	10:58:35	GB0002374006	2,534.00	168	CHIX	CHIX1N4A17:16:1:2919367484010
DIAGEO PLC	16/10/2017	10:58:35	GB0002374006	2,534.00	256	CHIX	CHIX1N4A17:16:1:2919367484012
DIAGEO PLC	16/10/2017	10:59:11	GB0002374006	2,534.50	139	BATE	BATS1N1A17:16:1:98257551991
DIAGEO PLC	16/10/2017	10:59:11	GB0002374006	2,534.50	416	CHIX	CHIX1N2A18:16:1:2919367484384
DIAGEO PLC	16/10/2017	10:59:11	GB0002374006	2,534.50	245	BATE	BATS1N1A17:16:1:98257551992
DIAGEO PLC	16/10/2017	10:59:11	GB0002374006	2,534.50	404	LSE	161E0XH3oHORuwH
DIAGEO PLC	16/10/2017	11:02:40	GB0002374006	2,534.00	391	LSE	161E0XH3oHORwOI
DIAGEO PLC	16/10/2017	11:02:40	GB0002374006	2,534.00	40	BATE	BATS1N2A18:16:1:98257552162
DIAGEO PLC	16/10/2017	11:02:40	GB0002374006	2,534.00	40	BATE	BATS1N2A18:16:1:98257552163
DIAGEO PLC	16/10/2017	11:02:40	GB0002374006	2,534.00	50	BATE	BATS1N2A18:16:1:98257552164
DIAGEO PLC	16/10/2017	11:02:40	GB0002374006	2,534.00	1	BATE	BATS1N2A18:16:1:98257552165
DIAGEO PLC	16/10/2017	11:02:40	GB0002374006	2,534.00	264	BATE	BATS1N2A18:16:1:98257552166
DIAGEO PLC	16/10/2017	11:04:08	GB0002374006	2,533.50	415	LSE	161E0XH3oHORx8Z
DIAGEO PLC	16/10/2017	11:04:29	GB0002374006	2,533.00	224	BATE	BATS1N2A19:16:1:98257552312
DIAGEO PLC	16/10/2017	11:10:41	GB0002374006	2,537.50	60	LSE	161E0XH3oHORzVL
DIAGEO PLC	16/10/2017	11:11:17	GB0002374006	2,537.00	1,069	LSE	161E0XH3oHOS04g
DIAGEO PLC	16/10/2017	11:11:17	GB0002374006	2,537.00	378	LSE	161E0XH3oHOS04x
DIAGEO PLC	16/10/2017	11:11:17	GB0002374006	2,537.00	590	TURQUOISE	161E0XH3UblrZyD
DIAGEO PLC	16/10/2017	11:11:17	GB0002374006	2,537.00	734	CHIX	CHIX1N2A14:16:1:2919367486614
DIAGEO PLC	16/10/2017	11:11:50	GB0002374006	2,536.50	52	TURQUOISE	161E0XH3UblraQL
DIAGEO PLC	16/10/2017	11:12:05	GB0002374006	2,536.50	382	LSE	161E0XH3oHOS0Ny
DIAGEO PLC	16/10/2017	11:12:05	GB0002374006	2,536.50	374	TURQUOISE	161E0XH3Ublrafs
DIAGEO PLC	16/10/2017	11:12:19	GB0002374006	2,536.00	2	TURQUOISE	161E0XH3UblrarL
DIAGEO PLC	16/10/2017	11:12:19	GB0002374006	2,536.00	361	TURQUOISE	161E0XH3UblrarP
DIAGEO PLC	16/10/2017	11:12:19	GB0002374006	2,536.00	1	TURQUOISE	161E0XH3UblrarR
DIAGEO PLC	16/10/2017	11:14:13	GB0002374006	2,537.00	385	LSE	161E0XH3oHOS19o
DIAGEO PLC	16/10/2017	11:14:13	GB0002374006	2,537.00	390	LSE	161E0XH3oHOS19s
DIAGEO PLC	16/10/2017	11:15:48	GB0002374006	2,536.50	232	BATE	BATS1N2A17:16:1:98257553096
DIAGEO PLC	16/10/2017	11:16:53	GB0002374006	2,536.50	374	LSE	161E0XH3oHOS2Ht
DIAGEO PLC	16/10/2017	11:16:53	GB0002374006	2,536.50	370	CHIX	CHIX1N4A17:16:1:2919367487927
DIAGEO PLC	16/10/2017	11:16:53	GB0002374006	2,536.50	387	CHIX	CHIX1N4A18:16:1:2919367487926
DIAGEO PLC	16/10/2017	11:18:05	GB0002374006	2,537.50	388	CHIX	CHIX1N1A15:16:1:2919367488350
DIAGEO PLC	16/10/2017	11:21:05	GB0002374006	2,537.50	400	LSE	161E0XH3oHOS4mH
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	297	LSE	161E0XH3oHOS4pY
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	29	TURQUOISE	161E0XH3Ublrjt3
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	29	TURQUOISE	161E0XH3UblrjtD
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	200	TURQUOISE	161E0XH3UblrjtF

DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	26	TURQUOISE	161E0XH3UbljrjL
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	31	CHIX	CHIX1N1A18:16:1:2919367488945
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	15	BATE	BATS1N2A18:16:1:98257553743
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	7	BATE	BATS1N2A18:16:1:98257553744
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	8	BATE	BATS1N2A18:16:1:98257553745
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	15	BATE	BATS1N2A18:16:1:98257553746
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	15	BATE	BATS1N2A18:16:1:98257553747
DIAGEO PLC	16/10/2017	11:21:11	GB0002374006	2,537.50	162	LSE	161E0XH3oHOS4ps
DIAGEO PLC	16/10/2017	11:23:42	GB0002374006	2,538.00	379	LSE	161E0XH3oHOS5vl
DIAGEO PLC	16/10/2017	11:23:42	GB0002374006	2,538.00	364	LSE	161E0XH3oHOS5vr
DIAGEO PLC	16/10/2017	11:23:42	GB0002374006	2,538.00	457	TURQUOISE	161E0XH3Ublrm6P
DIAGEO PLC	16/10/2017	11:23:42	GB0002374006	2,538.00	292	TURQUOISE	161E0XH3Ublrm6R
DIAGEO PLC	16/10/2017	11:25:09	GB0002374006	2,537.00	69	BATE	BATS1N1A18:16:1:98257554029
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	400	LSE	161E0XH3oHOS7bx
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	108	LSE	161E0XH3oHOS7c1
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	21	TURQUOISE	161E0XH3UblrpaF
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	21	TURQUOISE	161E0XH3UblrpaR
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	166	TURQUOISE	161E0XH3UblrpaT
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	12	BATE	BATS1N2A15:16:1:98257554178
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	24	CHIX	CHIX1N1A16:16:1:2919367490148
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	388	CHIX	CHIX1N4A18:16:1:2919367490150
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	12	BATE	BATS1N2A15:16:1:98257554179
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	95	BATE	BATS1N2A15:16:1:98257554180
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	24	CHIX	CHIX1N1A16:16:1:2919367490152
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	211	CHIX	CHIX1N1A16:16:1:2919367490153
DIAGEO PLC	16/10/2017	11:27:04	GB0002374006	2,538.00	12	BATE	BATS1N2A15:16:1:98257554181
DIAGEO PLC	16/10/2017	11:28:49	GB0002374006	2,538.50	728	LSE	161E0XH3oHOS8Le
DIAGEO PLC	16/10/2017	11:29:31	GB0002374006	2,538.50	380	LSE	161E0XH3oHOS8dq
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	400	LSE	161E0XH3oHOSAvj
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	299	LSE	161E0XH3oHOSAvn
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	10	BATE	BATS1N2A15:16:1:98257554675
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	11	BATE	BATS1N2A15:16:1:98257554676
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	41	CHIX	CHIX1N2A15:16:1:2919367491559
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	21	BATE	BATS1N2A15:16:1:98257554678
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	14	BATE	BATS1N2A15:16:1:98257554679
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	21	BATE	BATS1N2A15:16:1:98257554680
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	18	BATE	BATS1N2A15:16:1:98257554681
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	89	LSE	161E0XH3oHOSAvr
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	299	LSE	161E0XH3oHOSAvt
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	20	TURQUOISE	161E0XH3Ublrxl6
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	14	TURQUOISE	161E0XH3Ublrxl8
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	227	TURQUOISE	161E0XH3UblrxlC
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	146	TURQUOISE	161E0XH3UblrxlG
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	34	TURQUOISE	161E0XH3UblrxlI
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	217	TURQUOISE	161E0XH3UblrxlK
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	21	BATE	BATS1N2A15:16:1:98257554682
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	7	BATE	BATS1N2A15:16:1:98257554683
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	41	CHIX	CHIX1N2A15:16:1:2919367491562
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	21	BATE	BATS1N2A15:16:1:98257554684
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	18	BATE	BATS1N2A15:16:1:98257554685
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	41	CHIX	CHIX1N2A15:16:1:2919367491563
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	233	CHIX	CHIX1N2A15:16:1:2919367491564
DIAGEO PLC	16/10/2017	11:34:30	GB0002374006	2,538.50	18	BATE	BATS1N2A15:16:1:98257554686
DIAGEO PLC	16/10/2017	11:34:34	GB0002374006	2,537.50	398	LSE	161E0XH3oHOSAzn
DIAGEO PLC	16/10/2017	11:34:34	GB0002374006	2,537.50	386	CHIX	CHIX1N1A15:16:1:2919367491578
DIAGEO PLC	16/10/2017	11:36:02	GB0002374006	2,535.50	68	TURQUOISE	161E0XH3Ublrz1O
DIAGEO PLC	16/10/2017	11:37:59	GB0002374006	2,533.50	32	LSE	161E0XH3oHOSD48
DIAGEO PLC	16/10/2017	11:37:59	GB0002374006	2,533.50	336	LSE	161E0XH3oHOSD4A
DIAGEO PLC	16/10/2017	11:37:59	GB0002374006	2,533.50	373	CHIX	CHIX1N3A18:16:1:2919367492482
DIAGEO PLC	16/10/2017	11:38:42	GB0002374006	2,533.00	419	TURQUOISE	161E0XH3Ubls11J
DIAGEO PLC	16/10/2017	11:39:38	GB0002374006	2,533.50	187	BATE	BATS1N2A15:16:1:98257555238
DIAGEO PLC	16/10/2017	11:39:38	GB0002374006	2,533.50	178	BATE	BATS1N2A15:16:1:98257555239

DIAGEO PLC	16/10/2017	11:40:35	GB0002374006	2,533.00	419	LSE	161E0XH3oHOSEIY
DIAGEO PLC	16/10/2017	11:42:06	GB0002374006	2,533.50	306	TURQUOISE	161E0XH3Ubls5EN
DIAGEO PLC	16/10/2017	11:42:06	GB0002374006	2,533.50	108	TURQUOISE	161E0XH3Ubls5EP
DIAGEO PLC	16/10/2017	11:42:06	GB0002374006	2,533.50	148	CHIX	CHIX1N2A15:16:1:2919367493479
DIAGEO PLC	16/10/2017	11:42:06	GB0002374006	2,533.50	200	CHIX	CHIX1N2A15:16:1:2919367493480
DIAGEO PLC	16/10/2017	11:42:06	GB0002374006	2,533.50	59	CHIX	CHIX1N2A15:16:1:2919367493481
DIAGEO PLC	16/10/2017	11:44:31	GB0002374006	2,534.00	408	LSE	161E0XH3oHOSHAt
DIAGEO PLC	16/10/2017	11:44:31	GB0002374006	2,534.00	221	CHIX	CHIX1N2A15:16:1:2919367493931
DIAGEO PLC	16/10/2017	11:44:31	GB0002374006	2,534.00	189	CHIX	CHIX1N2A15:16:1:2919367493932
DIAGEO PLC	16/10/2017	11:44:57	GB0002374006	2,534.00	387	LSE	161E0XH3oHOSHR2
DIAGEO PLC	16/10/2017	11:45:53	GB0002374006	2,534.00	100	TURQUOISE	161E0XH3Ubls9Wf
DIAGEO PLC	16/10/2017	11:49:36	GB0002374006	2,535.00	482	LSE	161E0XH3oHOSJi8
DIAGEO PLC	16/10/2017	11:49:36	GB0002374006	2,535.00	279	LSE	161E0XH3oHOSJtA
DIAGEO PLC	16/10/2017	11:49:36	GB0002374006	2,535.00	372	LSE	161E0XH3oHOSJtK
DIAGEO PLC	16/10/2017	11:49:36	GB0002374006	2,535.00	368	LSE	161E0XH3oHOSJtM
DIAGEO PLC	16/10/2017	11:49:36	GB0002374006	2,535.00	377	TURQUOISE	161E0XH3UblsDGs
DIAGEO PLC	16/10/2017	11:50:08	GB0002374006	2,534.50	113	LSE	161E0XH3oHOSK9o
DIAGEO PLC	16/10/2017	11:50:08	GB0002374006	2,534.50	165	LSE	161E0XH3oHOSK9q
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	400	LSE	161E0XH3oHOSLSO
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	268	LSE	161E0XH3oHOSLT0
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	23	TURQUOISE	161E0XH3UblsGAf
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	46	TURQUOISE	161E0XH3UblsGAh
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	102	TURQUOISE	161E0XH3UblsGAI
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	69	TURQUOISE	161E0XH3UblsGAq
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	33	TURQUOISE	161E0XH3UblsGAs
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	3	BATE	BATS1N2A16:16:1:98257556346
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	40	BATE	BATS1N2A16:16:1:98257556347
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	119	BATE	BATS1N2A16:16:1:98257556349
DIAGEO PLC	16/10/2017	11:52:53	GB0002374006	2,536.50	10	BATE	BATS1N2A16:16:1:98257556350
DIAGEO PLC	16/10/2017	11:59:20	GB0002374006	2,539.50	383	CHIX	CHIX1N4A18:16:1:2919367497257
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	411	LSE	161E0XH3oHOSPJb
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	72	LSE	161E0XH3oHOSPJd
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	411	LSE	161E0XH3oHOSPJh
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	72	LSE	161E0XH3oHOSPJj
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	411	LSE	161E0XH3oHOSPJn
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	72	LSE	161E0XH3oHOSPJp
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	112	LSE	161E0XH3oHOSPJR
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	239	LSE	161E0XH3oHOSPJt
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	299	LSE	161E0XH3oHOSPJT
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	132	LSE	161E0XH3oHOSPJv
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	40	LSE	161E0XH3oHOSPJx
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	40	LSE	161E0XH3oHOSPJX
DIAGEO PLC	16/10/2017	11:59:43	GB0002374006	2,539.50	324	LSE	161E0XH3oHOSPJz
DIAGEO PLC	16/10/2017	12:02:28	GB0002374006	2,538.00	268	BATE	BATS1N2A19:16:1:98257557219
DIAGEO PLC	16/10/2017	12:02:28	GB0002374006	2,538.00	106	BATE	BATS1N2A19:16:1:98257557220
DIAGEO PLC	16/10/2017	12:03:10	GB0002374006	2,537.50	382	CHIX	CHIX1N2A18:16:1:2919367498328
DIAGEO PLC	16/10/2017	12:03:10	GB0002374006	2,537.00	366	LSE	161E0XH3oHOSSYe
DIAGEO PLC	16/10/2017	12:03:10	GB0002374006	2,537.00	366	CHIX	CHIX1N2A16:16:1:2919367498334
DIAGEO PLC	16/10/2017	12:05:12	GB0002374006	2,536.00	450	LSE	161E0XH3oHOSUXf
DIAGEO PLC	16/10/2017	12:05:12	GB0002374006	2,536.00	450	LSE	161E0XH3oHOSUXm
DIAGEO PLC	16/10/2017	12:05:12	GB0002374006	2,536.00	8	LSE	161E0XH3oHOSUXo
DIAGEO PLC	16/10/2017	12:11:14	GB0002374006	2,536.50	221	TURQUOISE	161E0XH3UblsapP
DIAGEO PLC	16/10/2017	12:12:20	GB0002374006	2,536.50	804	LSE	161E0XH3oHOSYgo
DIAGEO PLC	16/10/2017	12:12:20	GB0002374006	2,536.50	1	CHIX	CHIX1N4A17:16:1:2919367500887
DIAGEO PLC	16/10/2017	12:12:20	GB0002374006	2,536.50	430	CHIX	CHIX1N1A14:16:1:2919367500894
DIAGEO PLC	16/10/2017	12:12:20	GB0002374006	2,536.50	399	CHIX	CHIX1N2A15:16:1:2919367500892
DIAGEO PLC	16/10/2017	12:12:20	GB0002374006	2,536.50	407	CHIX	CHIX1N4A17:16:1:2919367500888
DIAGEO PLC	16/10/2017	12:12:20	GB0002374006	2,536.50	180	CHIX	CHIX1N4A17:16:1:2919367500893
DIAGEO PLC	16/10/2017	12:13:31	GB0002374006	2,536.00	13	BATE	BATS1N1A17:16:1:98257558605
DIAGEO PLC	16/10/2017	12:13:31	GB0002374006	2,536.00	396	BATE	BATS1N1A17:16:1:98257558606
DIAGEO PLC	16/10/2017	12:13:37	GB0002374006	2,535.50	15	BATE	BATS1N1A18:16:1:98257558615
DIAGEO PLC	16/10/2017	12:13:37	GB0002374006	2,535.50	94	BATE	BATS1N1A18:16:1:98257558616

DIAGEO PLC	16/10/2017	12:13:37	GB0002374006	2,535.50	281	BATE	BATS1N1A18:16:1:98257558617
DIAGEO PLC	16/10/2017	12:14:41	GB0002374006	2,535.50	87	BATE	BATS1N2A17:16:1:98257558658
DIAGEO PLC	16/10/2017	12:14:41	GB0002374006	2,535.50	37	BATE	BATS1N2A17:16:1:98257558659
DIAGEO PLC	16/10/2017	12:14:43	GB0002374006	2,535.50	190	BATE	BATS1N2A17:16:1:98257558682
DIAGEO PLC	16/10/2017	12:15:27	GB0002374006	2,535.00	350	LSE	161E0XH3oHOSaJk
DIAGEO PLC	16/10/2017	12:15:27	GB0002374006	2,535.00	35	LSE	161E0XH3oHOSaJn
DIAGEO PLC	16/10/2017	12:19:36	GB0002374006	2,534.50	408	LSE	161E0XH3oHOScn3
DIAGEO PLC	16/10/2017	12:19:36	GB0002374006	2,534.50	387	LSE	161E0XH3oHOScnB
DIAGEO PLC	16/10/2017	12:19:36	GB0002374006	2,534.50	388	LSE	161E0XH3oHOScnF
DIAGEO PLC	16/10/2017	12:19:36	GB0002374006	2,534.50	191	BATE	BATS1N2A17:16:1:98257559048
DIAGEO PLC	16/10/2017	12:19:36	GB0002374006	2,534.50	201	BATE	BATS1N2A17:16:1:98257559049
DIAGEO PLC	16/10/2017	12:19:36	GB0002374006	2,534.50	396	CHIX	CHIX1N1A17:16:1:2919367502363
DIAGEO PLC	16/10/2017	12:20:51	GB0002374006	2,534.50	412	CHIX	CHIX1N4A18:16:1:2919367502705
DIAGEO PLC	16/10/2017	12:22:58	GB0002374006	2,534.00	295	TURQUOISE	161E0XH3UblsIkf
DIAGEO PLC	16/10/2017	12:23:32	GB0002374006	2,535.00	838	LSE	161E0XH3oHOSef6
DIAGEO PLC	16/10/2017	12:25:43	GB0002374006	2,534.50	145	CHIX	CHIX1N1A14:16:1:2919367503689
DIAGEO PLC	16/10/2017	12:26:38	GB0002374006	2,534.50	296	CHIX	CHIX1N1A14:16:1:2919367503849
DIAGEO PLC	16/10/2017	12:30:18	GB0002374006	2,534.50	380	CHIX	CHIX1N2A14:16:1:2919367504576
DIAGEO PLC	16/10/2017	12:31:26	GB0002374006	2,535.00	152	TURQUOISE	161E0XH3Ublsuoz
DIAGEO PLC	16/10/2017	12:31:26	GB0002374006	2,535.00	103	TURQUOISE	161E0XH3Ublsup1
DIAGEO PLC	16/10/2017	12:31:26	GB0002374006	2,535.00	135	TURQUOISE	161E0XH3Ublsup3
DIAGEO PLC	16/10/2017	12:32:11	GB0002374006	2,535.00	387	TURQUOISE	161E0XH3UblsVWg
DIAGEO PLC	16/10/2017	12:33:11	GB0002374006	2,536.00	230	LSE	161E0XH3oHOSjZQ
DIAGEO PLC	16/10/2017	12:33:11	GB0002374006	2,536.00	125	LSE	161E0XH3oHOSjZS
DIAGEO PLC	16/10/2017	12:33:11	GB0002374006	2,536.00	33	LSE	161E0XH3oHOSjZU
DIAGEO PLC	16/10/2017	12:33:56	GB0002374006	2,536.50	387	CHIX	CHIX1N2A15:16:1:2919367505272
DIAGEO PLC	16/10/2017	12:34:41	GB0002374006	2,536.50	157	TURQUOISE	161E0XH3UblsyBO
DIAGEO PLC	16/10/2017	12:34:41	GB0002374006	2,536.50	224	TURQUOISE	161E0XH3UblsyBQ
DIAGEO PLC	16/10/2017	12:35:29	GB0002374006	2,536.50	172	BATE	BATS1N1A15:16:1:98257560163
DIAGEO PLC	16/10/2017	12:35:56	GB0002374006	2,537.00	167	LSE	161E0XH3oHOSI3v
DIAGEO PLC	16/10/2017	12:35:56	GB0002374006	2,537.00	250	CHIX	CHIX1N2A18:16:1:2919367505700
DIAGEO PLC	16/10/2017	12:36:53	GB0002374006	2,537.50	250	CHIX	CHIX1N3A14:16:1:2919367505894
DIAGEO PLC	16/10/2017	12:36:53	GB0002374006	2,537.50	189	CHIX	CHIX1N3A14:16:1:2919367505895
DIAGEO PLC	16/10/2017	12:37:38	GB0002374006	2,537.50	274	CHIX	CHIX1N3A15:16:1:2919367506044
DIAGEO PLC	16/10/2017	12:38:22	GB0002374006	2,538.00	250	CHIX	CHIX1N3A14:16:1:2919367506173
DIAGEO PLC	16/10/2017	12:38:22	GB0002374006	2,538.00	159	CHIX	CHIX1N3A14:16:1:2919367506174
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	207	LSE	161E0XH3oHOSIi9
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	1,416	LSE	161E0XH3oHOSiTC
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	221	TURQUOISE	161E0XH3Ublt1IE
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	165	TURQUOISE	161E0XH3Ublt1IG
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	275	TURQUOISE	161E0XH3Ublt1IJ
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	127	BATE	BATS1N1A16:16:1:98257560380
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	825	CHIX	CHIX1N1A14:16:1:2919367506249
DIAGEO PLC	16/10/2017	12:38:33	GB0002374006	2,537.50	292	BATE	BATS1N1A16:16:1:98257560381
DIAGEO PLC	16/10/2017	12:38:45	GB0002374006	2,536.00	440	BATE	BATS1N1A16:16:1:98257560405
DIAGEO PLC	16/10/2017	12:43:20	GB0002374006	2,535.00	435	LSE	161E0XH3oHOSnsj
DIAGEO PLC	16/10/2017	12:43:20	GB0002374006	2,535.00	217	LSE	161E0XH3oHOSnsl
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	145	LSE	161E0XH3oHOSodf
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	400	LSE	161E0XH3oHOSodZ
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	16	TURQUOISE	161E0XH3Ublt7Gw
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	12	CHIX	CHIX1N1A15:16:1:2919367507587
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	12	CHIX	CHIX1N1A15:16:1:2919367507588
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	253	CHIX	CHIX1N1A15:16:1:2919367507589
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	6	BATE	BATS1N1A18:16:1:98257560819
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	6	BATE	BATS1N1A18:16:1:98257560820
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	6	BATE	BATS1N1A18:16:1:98257560821
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	6	BATE	BATS1N1A18:16:1:98257560822
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	6	BATE	BATS1N1A18:16:1:98257560823
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	6	BATE	BATS1N1A18:16:1:98257560824
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	206	LSE	161E0XH3oHOSoe8
DIAGEO PLC	16/10/2017	12:44:58	GB0002374006	2,535.50	106	LSE	161E0XH3oHOSoeA
DIAGEO PLC	16/10/2017	12:50:07	GB0002374006	2,534.50	146	TURQUOISE	161E0XH3UbltBW3

DIAGEO PLC	16/10/2017	12:51:40	GB0002374006	2,535.50	390	CHIX	CHIX1N4A14:16:1:2919367508960
DIAGEO PLC	16/10/2017	12:52:28	GB0002374006	2,536.00	181	TURQUOISE	161E0XH3UbltDn0
DIAGEO PLC	16/10/2017	12:52:28	GB0002374006	2,536.00	153	TURQUOISE	161E0XH3UbltDn2
DIAGEO PLC	16/10/2017	12:52:28	GB0002374006	2,536.00	80	TURQUOISE	161E0XH3UbltDn4
DIAGEO PLC	16/10/2017	12:53:24	GB0002374006	2,536.50	56	LSE	161E0XH3oHOSnd
DIAGEO PLC	16/10/2017	12:53:24	GB0002374006	2,536.50	250	LSE	161E0XH3oHOSTnf
DIAGEO PLC	16/10/2017	12:55:06	GB0002374006	2,537.00	250	CHIX	CHIX1N1A18:16:1:2919367509551
DIAGEO PLC	16/10/2017	12:55:06	GB0002374006	2,537.00	294	CHIX	CHIX1N1A18:16:1:2919367509552
DIAGEO PLC	16/10/2017	12:55:06	GB0002374006	2,537.00	174	CHIX	CHIX1N1A18:16:1:2919367509553
DIAGEO PLC	16/10/2017	12:55:06	GB0002374006	2,537.00	44	CHIX	CHIX1N1A18:16:1:2919367509554
DIAGEO PLC	16/10/2017	12:55:20	GB0002374006	2,537.00	152	TURQUOISE	161E0XH3UbltFug
DIAGEO PLC	16/10/2017	12:55:20	GB0002374006	2,537.00	200	TURQUOISE	161E0XH3UbltFui
DIAGEO PLC	16/10/2017	12:55:20	GB0002374006	2,537.00	70	TURQUOISE	161E0XH3UbltFuk
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	430	LSE	161E0XH3oHOSumK
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	1,069	LSE	161E0XH3oHOSumM
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	491	LSE	161E0XH3oHOSumO
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	208	TURQUOISE	161E0XH3UbltG5G
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	442	TURQUOISE	161E0XH3UbltG5I
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	161	TURQUOISE	161E0XH3UbltG5M
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	119	BATE	BATS1N1A15:16:1:98257561621
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	195	BATE	BATS1N1A15:16:1:98257561622
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	133	BATE	BATS1N1A15:16:1:98257561623
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	17	BATE	BATS1N1A15:16:1:98257561624
DIAGEO PLC	16/10/2017	12:55:36	GB0002374006	2,536.50	51	BATE	BATS1N1A15:16:1:98257561625
DIAGEO PLC	16/10/2017	12:57:58	GB0002374006	2,535.50	381	LSE	161E0XH3oHOSvoG
DIAGEO PLC	16/10/2017	12:57:58	GB0002374006	2,535.50	179	CHIX	CHIX1N1A18:16:1:2919367510244
DIAGEO PLC	16/10/2017	12:57:58	GB0002374006	2,535.50	162	CHIX	CHIX1N1A18:16:1:2919367510245
DIAGEO PLC	16/10/2017	12:57:58	GB0002374006	2,535.50	42	CHIX	CHIX1N1A18:16:1:2919367510246
DIAGEO PLC	16/10/2017	13:00:11	GB0002374006	2,534.50	221	TURQUOISE	161E0XH3UbltKPN
DIAGEO PLC	16/10/2017	13:00:44	GB0002374006	2,534.50	42	TURQUOISE	161E0XH3UbltL0a
DIAGEO PLC	16/10/2017	13:00:44	GB0002374006	2,534.50	156	TURQUOISE	161E0XH3UbltL0W
DIAGEO PLC	16/10/2017	13:01:12	GB0002374006	2,534.50	383	LSE	161E0XH3oHOSxPu
DIAGEO PLC	16/10/2017	13:01:12	GB0002374006	2,534.50	331	TURQUOISE	161E0XH3UbltLZZ
DIAGEO PLC	16/10/2017	13:01:12	GB0002374006	2,534.50	364	CHIX	CHIX1N2A14:16:1:2919367510950
DIAGEO PLC	16/10/2017	13:01:12	GB0002374006	2,534.00	371	TURQUOISE	161E0XH3UbltLaX
DIAGEO PLC	16/10/2017	13:01:12	GB0002374006	2,534.00	385	LSE	161E0XH3oHOSxR8
DIAGEO PLC	16/10/2017	13:01:12	GB0002374006	2,534.00	380	LSE	161E0XH3oHOSxRC
DIAGEO PLC	16/10/2017	13:05:52	GB0002374006	2,533.50	197	LSE	161E0XH3oHOSzs8
DIAGEO PLC	16/10/2017	13:05:55	GB0002374006	2,533.50	76	LSE	161E0XH3oHOSzsG
DIAGEO PLC	16/10/2017	13:06:36	GB0002374006	2,533.50	219	BATE	BATS1N1A17:16:1:98257562540
DIAGEO PLC	16/10/2017	13:06:47	GB0002374006	2,533.50	145	LSE	161E0XH3oHOT0Fj
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	400	LSE	161E0XH3oHOT1AI
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	400	LSE	161E0XH3oHOT1Ap
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	185	LSE	161E0XH3oHOT1Ar
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	41	TURQUOISE	161E0XH3UbltTN5
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562720
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562721
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562722
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562723
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562724
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562725
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	8	CHIX	CHIX1N1A14:16:1:2919367512467
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562726
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562727
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562728
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562729
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	4	BATE	BATS1N2A19:16:1:98257562730
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	250	LSE	161E0XH3oHOT1B6
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	174	LSE	161E0XH3oHOT1B8
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	21	LSE	161E0XH3oHOT1BK
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	250	CHIX	CHIX1N2A17:16:1:2919367512468
DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	100	BATE	BATS1N1A15:16:1:98257562731

DIAGEO PLC	16/10/2017	13:08:22	GB0002374006	2,534.50	200	BATE	BATS1N1A15:16:1:98257562732
DIAGEO PLC	16/10/2017	13:10:12	GB0002374006	2,534.00	68	LSE	161E0XH3oHOT1zJ
DIAGEO PLC	16/10/2017	13:10:44	GB0002374006	2,534.00	43	LSE	161E0XH3oHOT29F
DIAGEO PLC	16/10/2017	13:11:44	GB0002374006	2,534.00	266	CHIX	CHIX1N4A16:16:1:2919367513197
DIAGEO PLC	16/10/2017	13:12:28	GB0002374006	2,534.00	303	LSE	161E0XH3oHOT391
DIAGEO PLC	16/10/2017	13:12:28	GB0002374006	2,534.00	124	CHIX	CHIX1N3A15:16:1:2919367513402
DIAGEO PLC	16/10/2017	13:12:28	GB0002374006	2,534.00	97	CHIX	CHIX1N4A16:16:1:2919367513400
DIAGEO PLC	16/10/2017	13:12:28	GB0002374006	2,534.00	421	BATE	BATS1N1A18:16:1:98257563094
DIAGEO PLC	16/10/2017	13:12:28	GB0002374006	2,534.00	179	TURQUOISE	161E0XH3UbltX4s
DIAGEO PLC	16/10/2017	13:12:28	GB0002374006	2,534.00	184	CHIX	CHIX1N3A14:16:1:2919367513403
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	487	LSE	161E0XH3oHOT5e0
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	197	LSE	161E0XH3oHOT5e2
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	769	LSE	161E0XH3oHOT5e4
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	160	TURQUOISE	161E0XH3UbltcwB
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	432	TURQUOISE	161E0XH3UbltcwH
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	202	CHIX	CHIX1N2A18:16:1:2919367514431
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	480	CHIX	CHIX1N2A18:16:1:2919367514432
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	55	CHIX	CHIX1N2A18:16:1:2919367514433
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	415	LSE	161E0XH3oHOT5ei
DIAGEO PLC	16/10/2017	13:17:48	GB0002374006	2,535.00	549	LSE	161E0XH3oHOT5eK
DIAGEO PLC	16/10/2017	13:24:02	GB0002374006	2,535.50	419	TURQUOISE	161E0XH3UbltIjos
DIAGEO PLC	16/10/2017	13:24:02	GB0002374006	2,535.00	811	LSE	161E0XH3oHOT8Xa
DIAGEO PLC	16/10/2017	13:24:02	GB0002374006	2,535.00	385	LSE	161E0XH3oHOT8Xc
DIAGEO PLC	16/10/2017	13:24:02	GB0002374006	2,535.00	419	LSE	161E0XH3oHOT8XW
DIAGEO PLC	16/10/2017	13:24:02	GB0002374006	2,535.00	380	CHIX	CHIX1N3A15:16:1:2919367515812
DIAGEO PLC	16/10/2017	13:24:02	GB0002374006	2,535.00	385	BATE	BATS1N2A17:16:1:98257564043
DIAGEO PLC	16/10/2017	13:24:02	GB0002374006	2,535.00	585	BATE	BATS1N1A17:16:1:98257564044
DIAGEO PLC	16/10/2017	13:27:40	GB0002374006	2,535.50	416	LSE	161E0XH3oHOTAfP
DIAGEO PLC	16/10/2017	13:27:40	GB0002374006	2,535.50	374	LSE	161E0XH3oHOTAfR
DIAGEO PLC	16/10/2017	13:27:40	GB0002374006	2,536.00	593	LSE	161E0XH3oHOTAet
DIAGEO PLC	16/10/2017	13:27:40	GB0002374006	2,536.00	425	LSE	161E0XH3oHOTAez
DIAGEO PLC	16/10/2017	13:27:40	GB0002374006	2,536.00	242	TURQUOISE	161E0XH3UbltItnlf
DIAGEO PLC	16/10/2017	13:27:40	GB0002374006	2,535.50	436	TURQUOISE	161E0XH3Ubltnm9
DIAGEO PLC	16/10/2017	13:27:40	GB0002374006	2,536.00	300	CHIX	CHIX1N1A16:16:1:2919367516696
DIAGEO PLC	16/10/2017	13:29:57	GB0002374006	2,534.50	426	LSE	161E0XH3oHOTCGU
DIAGEO PLC	16/10/2017	13:30:36	GB0002374006	2,534.50	340	TURQUOISE	161E0XH3UbltsJu
DIAGEO PLC	16/10/2017	13:32:01	GB0002374006	2,536.00	776	LSE	161E0XH3oHOTDUY
DIAGEO PLC	16/10/2017	13:32:58	GB0002374006	2,535.00	27	BATE	BATS1N1A17:16:1:98257565010
DIAGEO PLC	16/10/2017	13:33:14	GB0002374006	2,537.00	379	TURQUOISE	161E0XH3UbltxSi
DIAGEO PLC	16/10/2017	13:33:14	GB0002374006	2,537.00	396	CHIX	CHIX1N4A18:16:1:2919367518960
DIAGEO PLC	16/10/2017	13:33:55	GB0002374006	2,540.00	399	LSE	161E0XH3oHOTIdL
DIAGEO PLC	16/10/2017	13:34:21	GB0002374006	2,540.00	402	CHIX	CHIX1N4A17:16:1:2919367519760
DIAGEO PLC	16/10/2017	13:34:21	GB0002374006	2,539.50	397	LSE	161E0XH3oHOTJfr
DIAGEO PLC	16/10/2017	13:34:21	GB0002374006	2,539.50	412	LSE	161E0XH3oHOTJft
DIAGEO PLC	16/10/2017	13:34:21	GB0002374006	2,539.50	157	BATE	BATS1N1A18:16:1:98257565811
DIAGEO PLC	16/10/2017	13:34:21	GB0002374006	2,539.50	215	BATE	BATS1N1A18:16:1:98257565812
DIAGEO PLC	16/10/2017	13:34:21	GB0002374006	2,539.50	24	BATE	BATS1N1A18:16:1:98257565813
DIAGEO PLC	16/10/2017	13:34:21	GB0002374006	2,539.50	11	BATE	BATS1N1A18:16:1:98257565814
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	67	LSE	161E0XH3oHOTO2E
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	333	LSE	161E0XH3oHOTO2G
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	67	LSE	161E0XH3oHOTO2M
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	92	LSE	161E0XH3oHOTO2W
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	42	TURQUOISE	161E0XH3Ublu7QD
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	42	TURQUOISE	161E0XH3Ublu7QJ
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	144	TURQUOISE	161E0XH3Ublu7QL
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	50	CHIX	CHIX1N2A18:16:1:2919367521293
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	407	CHIX	CHIX1N3A18:16:1:2919367521292
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	25	BATE	BATS1N1A17:16:1:98257566534
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	50	CHIX	CHIX1N2A18:16:1:2919367521295
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	184	CHIX	CHIX1N2A18:16:1:2919367521296
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	25	BATE	BATS1N1A17:16:1:98257566535
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	25	BATE	BATS1N1A17:16:1:98257566536

DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	25	BATE	BATS1N1A17:16:1:98257566537
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	25	BATE	BATS1N1A17:16:1:98257566538
DIAGEO PLC	16/10/2017	13:38:58	GB0002374006	2,541.00	19	BATE	BATS1N1A17:16:1:98257566539
DIAGEO PLC	16/10/2017	13:40:15	GB0002374006	2,540.50	223	LSE	161E0XH3oHOTPIe
DIAGEO PLC	16/10/2017	13:40:15	GB0002374006	2,540.50	458	LSE	161E0XH3oHOTPIg
DIAGEO PLC	16/10/2017	13:40:15	GB0002374006	2,540.50	107	LSE	161E0XH3oHOTPIi
DIAGEO PLC	16/10/2017	13:41:29	GB0002374006	2,541.00	371	LSE	161E0XH3oHOTQRJ
DIAGEO PLC	16/10/2017	13:41:29	GB0002374006	2,541.00	366	TURQUOISE	161E0XH3UbluAtz
DIAGEO PLC	16/10/2017	13:43:42	GB0002374006	2,539.50	357	TURQUOISE	161E0XH3UbluDQW
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	269	LSE	161E0XH3oHOTSAn
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	131	LSE	161E0XH3oHOTSaq
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	269	LSE	161E0XH3oHOTSau
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	40	LSE	161E0XH3oHOTSay
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	24	BATE	BATS1N1A16:16:1:98257567078
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	24	BATE	BATS1N1A16:16:1:98257567079
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	6	BATE	BATS1N1A16:16:1:98257567080
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	392	BATE	BATS1N2A19:16:1:98257567081
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	120	BATE	BATS1N2A19:16:1:98257567082
DIAGEO PLC	16/10/2017	13:44:15	GB0002374006	2,540.00	27	BATE	BATS1N2A19:16:1:98257567083
DIAGEO PLC	16/10/2017	13:44:46	GB0002374006	2,539.50	394	CHIX	CHIX1N2A18:16:1:2919367522779
DIAGEO PLC	16/10/2017	13:47:21	GB0002374006	2,540.50	257	LSE	161E0XH3oHOTUOG
DIAGEO PLC	16/10/2017	13:47:21	GB0002374006	2,540.50	143	LSE	161E0XH3oHOTUOI
DIAGEO PLC	16/10/2017	13:47:21	GB0002374006	2,540.50	7	LSE	161E0XH3oHOTUOK
DIAGEO PLC	16/10/2017	13:47:55	GB0002374006	2,540.50	263	LSE	161E0XH3oHOTUIs
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	568	LSE	161E0XH3oHOTVDD
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	199	TURQUOISE	161E0XH3UbluK5v
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	211	CHIX	CHIX1N2A14:16:1:2919367523910
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	283	CHIX	CHIX1N2A14:16:1:2919367523911
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	406	LSE	161E0XH3oHOTVDF
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	399	LSE	161E0XH3oHOTVDJ
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	418	LSE	161E0XH3oHOTVDN
DIAGEO PLC	16/10/2017	13:49:51	GB0002374006	2,541.50	198	TURQUOISE	161E0XH3UbluK5y
DIAGEO PLC	16/10/2017	13:50:04	GB0002374006	2,541.00	373	LSE	161E0XH3oHOTVIK
DIAGEO PLC	16/10/2017	13:51:54	GB0002374006	2,540.50	106	BATE	BATS1N2A17:16:1:98257567697
DIAGEO PLC	16/10/2017	13:51:54	GB0002374006	2,540.50	364	CHIX	CHIX1N4A14:16:1:2919367524324
DIAGEO PLC	16/10/2017	13:51:54	GB0002374006	2,540.50	261	BATE	BATS1N2A17:16:1:98257567698
DIAGEO PLC	16/10/2017	13:53:52	GB0002374006	2,540.50	372	LSE	161E0XH3oHOTXEX
DIAGEO PLC	16/10/2017	13:53:52	GB0002374006	2,540.50	380	CHIX	CHIX1N2A15:16:1:2919367524758
DIAGEO PLC	16/10/2017	13:53:52	GB0002374006	2,540.50	382	CHIX	CHIX1N4A17:16:1:2919367524759
DIAGEO PLC	16/10/2017	13:57:09	GB0002374006	2,540.50	400	LSE	161E0XH3oHOTZ0r
DIAGEO PLC	16/10/2017	13:58:41	GB0002374006	2,540.50	81	BATE	BATS1N1A18:16:1:98257568327
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	400	LSE	161E0XH3oHOTapa
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	42	LSE	161E0XH3oHOTapm
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	130	TURQUOISE	161E0XH3UbluWeh
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	84	TURQUOISE	161E0XH3UbluWej
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	130	TURQUOISE	161E0XH3UbluWeT
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	149	CHIX	CHIX1N4A18:16:1:2919367526516
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	9	BATE	BATS1N1A18:16:1:98257568535
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	72	BATE	BATS1N1A18:16:1:98257568536
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	56	BATE	BATS1N1A18:16:1:98257568537
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	11	CHIX	CHIX1N4A18:16:1:2919367526517
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	160	CHIX	CHIX1N4A18:16:1:2919367526521
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	49	CHIX	CHIX1N4A18:16:1:2919367526522
DIAGEO PLC	16/10/2017	14:00:36	GB0002374006	2,540.50	59	CHIX	CHIX1N4A18:16:1:2919367526523
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	392	LSE	161E0XH3oHOTawQ
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	327	LSE	161E0XH3oHOTawS
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	172	LSE	161E0XH3oHOTawU
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	391	TURQUOISE	161E0XH3UbluWqH
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	395	TURQUOISE	161E0XH3UbluWqJ
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	113	BATE	BATS1N2A19:16:1:98257568553
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	317	CHIX	CHIX1N4A16:16:1:2919367526572
DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	57	CHIX	CHIX1N4A16:16:1:2919367526573

DIAGEO PLC	16/10/2017	14:00:42	GB0002374006	2,540.00	258	BATE	BATS1N2A19:16:1:98257568554
DIAGEO PLC	16/10/2017	14:01:03	GB0002374006	2,539.50	499	LSE	161E0XH3oHOTbEY
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	1,008	LSE	161E0XH3oHOTfQj
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	400	LSE	161E0XH3oHOTfQx
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	250	LSE	161E0XH3oHOTfQz
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	11	LSE	161E0XH3oHOTfR5
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	411	TURQUOISE	161E0XH3Ubluevh
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	27	TURQUOISE	161E0XH3Ubluevp
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	200	TURQUOISE	161E0XH3Ubluevr
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	27	TURQUOISE	161E0XH3Ubluevw
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	16	TURQUOISE	161E0XH3Ubluevy
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	14	BATE	BATS1N2A15:16:1:98257569245
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	157	BATE	BATS1N2A15:16:1:98257569246
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	260	BATE	BATS1N2A17:16:1:98257569243
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	224	CHIX	CHIX1N3A14:16:1:2919367528172
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	166	CHIX	CHIX1N3A14:16:1:2919367528173
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	122	CHIX	CHIX1N3A14:16:1:2919367528174
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	28	CHIX	CHIX1N4A16:16:1:2919367528177
DIAGEO PLC	16/10/2017	14:07:11	GB0002374006	2,539.50	307	CHIX	CHIX1N4A16:16:1:2919367528178
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	118	LSE	161E0XH3oHOTh0y
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	372	LSE	161E0XH3oHOTh10
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	33	LSE	161E0XH3oHOTh13
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	369	LSE	161E0XH3oHOTh19
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	72	TURQUOISE	161E0XH3UbluhJ
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	141	TURQUOISE	161E0XH3UbluhJL
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	63	BATE	BATS1N1A16:16:1:98257569542
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	101	CHIX	CHIX1N1A16:16:1:2919367528925
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	164	CHIX	CHIX1N1A16:16:1:2919367528926
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	73	CHIX	CHIX1N1A16:16:1:2919367528929
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	32	BATE	BATS1N1A16:16:1:98257569543
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	40	BATE	BATS1N1A16:16:1:98257569544
DIAGEO PLC	16/10/2017	14:10:06	GB0002374006	2,538.50	311	CHIX	CHIX1N1A16:16:1:2919367528930
DIAGEO PLC	16/10/2017	14:11:06	GB0002374006	2,539.00	396	LSE	161E0XH3oHOTHy4
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	400	LSE	161E0XH3oHOTJzw
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	99	LSE	161E0XH3oHOTk02
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	400	LSE	161E0XH3oHOTk06
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	167	LSE	161E0XH3oHOTk08
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	32	TURQUOISE	161E0XH3UblulrK
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	88	TURQUOISE	161E0XH3UblulrO
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	159	TURQUOISE	161E0XH3UblulrS
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	37	TURQUOISE	161E0XH3UblulrW
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	36	TURQUOISE	161E0XH3Ublulra
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	83	TURQUOISE	161E0XH3UblulrY
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	73	BATE	BATS1N1A17:16:1:98257570027
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	146	CHIX	CHIX1N4A16:16:1:2919367530163
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	239	CHIX	CHIX1N4A16:16:1:2919367530165
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	57	BATE	BATS1N1A17:16:1:98257570029
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	16	BATE	BATS1N1A17:16:1:98257570030
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	88	BATE	BATS1N1A17:16:1:98257570031
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	13	BATE	BATS1N1A17:16:1:98257570032
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	146	CHIX	CHIX1N4A16:16:1:2919367530166
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	11	CHIX	CHIX1N4A16:16:1:2919367530167
DIAGEO PLC	16/10/2017	14:14:32	GB0002374006	2,539.50	28	BATE	BATS1N1A17:16:1:98257570033
DIAGEO PLC	16/10/2017	14:14:47	GB0002374006	2,539.00	408	LSE	161E0XH3oHOTkDF
DIAGEO PLC	16/10/2017	14:18:30	GB0002374006	2,539.00	212	TURQUOISE	161E0XH3Ubluqgq
DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	180	TURQUOISE	161E0XH3Ublurnf
DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	139	TURQUOISE	161E0XH3Ublurnj
DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	410	CHIX	CHIX1N4A14:16:1:2919367531301
DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	380	CHIX	CHIX1N4A18:16:1:2919367531306
DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	186	LSE	161E0XH3oHOTmph
DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	121	LSE	161E0XH3oHOTmpk
DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	100	LSE	161E0XH3oHOTmpm

DIAGEO PLC	16/10/2017	14:19:30	GB0002374006	2,539.00	390	LSE	161E0XH3oHOTmps
DIAGEO PLC	16/10/2017	14:19:31	GB0002374006	2,539.00	399	BATE	BATS1N1A16:16:1:98257570486
DIAGEO PLC	16/10/2017	14:19:31	GB0002374006	2,539.00	241	TURQUOISE	161E0XH3Ubluro7
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	382	LSE	161E0XH3oHOTpRe
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	651	LSE	161E0XH3oHOTpRK
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	54	LSE	161E0XH3oHOTpRO
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	386	LSE	161E0XH3oHOTpRS
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	288	TURQUOISE	161E0XH3Ublux3c
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	36	BATE	BATS1N1A16:16:1:98257571158
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	52	BATE	BATS1N1A16:16:1:98257571159
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	48	CHIX	CHIX1N1A18:16:1:2919367533000
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	18	BATE	BATS1N1A16:16:1:98257571160
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	76	BATE	BATS1N1A16:16:1:98257571161
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	71	BATE	BATS1N2A19:16:1:98257571162
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	22	BATE	BATS1N2A19:16:1:98257571163
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	293	BATE	BATS1N2A19:16:1:98257571164
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	310	CHIX	CHIX1N1A18:16:1:2919367533002
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	188	CHIX	CHIX1N3A17:16:1:2919367533003
DIAGEO PLC	16/10/2017	14:24:14	GB0002374006	2,539.50	176	CHIX	CHIX1N3A17:16:1:2919367533004
DIAGEO PLC	16/10/2017	14:26:15	GB0002374006	2,539.00	368	LSE	161E0XH3oHOTqnQ
DIAGEO PLC	16/10/2017	14:26:15	GB0002374006	2,539.00	388	CHIX	CHIX1N1A16:16:1:2919367533773
DIAGEO PLC	16/10/2017	14:26:15	GB0002374006	2,539.00	111	CHIX	CHIX1N4A15:16:1:2919367533774
DIAGEO PLC	16/10/2017	14:26:15	GB0002374006	2,539.00	284	CHIX	CHIX1N4A15:16:1:2919367533775
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	400	LSE	161E0XH3oHOTt4F
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	328	LSE	161E0XH3oHOTt4R
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	30	TURQUOISE	161E0XH3Ublv3aE
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	353	TURQUOISE	161E0XH3Ublv3aG
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	192	TURQUOISE	161E0XH3Ublv3aL
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	228	TURQUOISE	161E0XH3Ublv3aP
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	30	TURQUOISE	161E0XH3Ublv3aR
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	237	TURQUOISE	161E0XH3Ublv3aT
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	8	CHIX	CHIX1N1A14:16:1:2919367534969
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	3	BATE	BATS1N2A17:16:1:98257571951
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	3	BATE	BATS1N2A17:16:1:98257571952
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	138	BATE	BATS1N2A17:16:1:98257571953
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	8	CHIX	CHIX1N1A14:16:1:2919367534970
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	3	BATE	BATS1N2A17:16:1:98257571954
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	8	CHIX	CHIX1N1A14:16:1:2919367534971
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	292	CHIX	CHIX1N1A14:16:1:2919367534972
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	3	BATE	BATS1N2A17:16:1:98257571955
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	38	BATE	BATS1N2A17:16:1:98257571956
DIAGEO PLC	16/10/2017	14:29:17	GB0002374006	2,538.50	53	CHIX	CHIX1N1A17:16:1:2919367534974
DIAGEO PLC	16/10/2017	14:34:28	GB0002374006	2,539.00	250	LSE	161E0XH3oHOTzIo
DIAGEO PLC	16/10/2017	14:35:54	GB0002374006	2,539.50	432	LSE	161E0XH3oHOU1cK
DIAGEO PLC	16/10/2017	14:36:11	GB0002374006	2,539.50	11	TURQUOISE	161E0XH3UblvJx5
DIAGEO PLC	16/10/2017	14:36:14	GB0002374006	2,539.50	364	CHIX	CHIX1N1A14:16:1:2919367538476
DIAGEO PLC	16/10/2017	14:36:32	GB0002374006	2,539.50	366	LSE	161E0XH3oHOU2Eo
DIAGEO PLC	16/10/2017	14:36:52	GB0002374006	2,539.50	244	TURQUOISE	161E0XH3UblvKtP
DIAGEO PLC	16/10/2017	14:36:52	GB0002374006	2,539.50	135	TURQUOISE	161E0XH3UblvKtR
DIAGEO PLC	16/10/2017	14:37:09	GB0002374006	2,539.50	400	LSE	161E0XH3oHOU2bM
DIAGEO PLC	16/10/2017	14:37:09	GB0002374006	2,539.50	3	LSE	161E0XH3oHOU2bO
DIAGEO PLC	16/10/2017	14:37:30	GB0002374006	2,539.50	134	LSE	161E0XH3oHOU2rI
DIAGEO PLC	16/10/2017	14:37:30	GB0002374006	2,539.50	35	LSE	161E0XH3oHOU2m
DIAGEO PLC	16/10/2017	14:37:30	GB0002374006	2,539.50	198	BATE	BATS1N2A17:16:1:98257573678
DIAGEO PLC	16/10/2017	14:37:48	GB0002374006	2,539.50	165	LSE	161E0XH3oHOU3GA
DIAGEO PLC	16/10/2017	14:37:48	GB0002374006	2,539.50	250	LSE	161E0XH3oHOU3GC
DIAGEO PLC	16/10/2017	14:37:48	GB0002374006	2,539.50	24	LSE	161E0XH3oHOU3GE
DIAGEO PLC	16/10/2017	14:38:07	GB0002374006	2,539.50	1	LSE	161E0XH3oHOU3g3
DIAGEO PLC	16/10/2017	14:38:07	GB0002374006	2,539.50	122	LSE	161E0XH3oHOU3g5
DIAGEO PLC	16/10/2017	14:38:07	GB0002374006	2,539.50	260	TURQUOISE	161E0XH3UblvNjB
DIAGEO PLC	16/10/2017	14:38:07	GB0002374006	2,539.50	44	BATE	BATS1N2A19:16:1:98257573815
DIAGEO PLC	16/10/2017	14:38:29	GB0002374006	2,539.50	174	LSE	161E0XH3oHOU4EU

DIAGEO PLC	16/10/2017	14:38:29	GB0002374006	2,539.50	234	LSE	161E0XH3oHOU4EW
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	435	LSE	161E0XH3oHOU4gL
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	366	TURQUOISE	161E0XH3UblvOtH
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	907	LSE	161E0XH3oHOU4gy
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	91	LSE	161E0XH3oHOU4h3
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	4	TURQUOISE	161E0XH3UblvOtM
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	77	TURQUOISE	161E0XH3UblvOtO
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	461	CHIX	CHIX1N4A15:16:1:2919367539554
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	234	BATE	BATS1N2A15:16:1:98257573952
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	221	BATE	BATS1N2A15:16:1:98257573953
DIAGEO PLC	16/10/2017	14:38:51	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257573954
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	816	LSE	161E0XH3oHOU4iI
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	1,566	LSE	161E0XH3oHOU4ip
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	370	TURQUOISE	161E0XH3UblvOvb
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	560	TURQUOISE	161E0XH3UblvOvf
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	234	BATE	BATS1N2A15:16:1:98257573955
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	172	BATE	BATS1N2A15:16:1:98257573956
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	461	CHIX	CHIX1N4A15:16:1:2919367539557
DIAGEO PLC	16/10/2017	14:38:52	GB0002374006	2,540.00	795	CHIX	CHIX1N4A15:16:1:2919367539558
DIAGEO PLC	16/10/2017	14:39:31	GB0002374006	2,539.50	481	CHIX	CHIX1N3A17:16:1:2919367539855
DIAGEO PLC	16/10/2017	14:40:46	GB0002374006	2,539.00	101	TURQUOISE	161E0XH3UblvSLW
DIAGEO PLC	16/10/2017	14:40:46	GB0002374006	2,539.00	366	LSE	161E0XH3oHOU6CF
DIAGEO PLC	16/10/2017	14:40:46	GB0002374006	2,539.00	17	LSE	161E0XH3oHOU6CH
DIAGEO PLC	16/10/2017	14:40:46	GB0002374006	2,539.00	469	BATE	BATS1N1A19:16:1:98257574295
DIAGEO PLC	16/10/2017	14:40:46	GB0002374006	2,539.00	495	CHIX	CHIX1N1A18:16:1:2919367540379
DIAGEO PLC	16/10/2017	14:41:05	GB0002374006	2,538.00	42	LSE	161E0XH3oHOU6nt
DIAGEO PLC	16/10/2017	14:41:05	GB0002374006	2,538.00	85	LSE	161E0XH3oHOU6nx
DIAGEO PLC	16/10/2017	14:41:05	GB0002374006	2,538.00	295	LSE	161E0XH3oHOU6o0
DIAGEO PLC	16/10/2017	14:42:06	GB0002374006	2,537.50	300	TURQUOISE	161E0XH3UblvV69
DIAGEO PLC	16/10/2017	14:42:06	GB0002374006	2,537.50	155	TURQUOISE	161E0XH3UblvV6E
DIAGEO PLC	16/10/2017	14:42:06	GB0002374006	2,537.50	105	CHIX	CHIX1N4A14:16:1:2919367541099
DIAGEO PLC	16/10/2017	14:42:06	GB0002374006	2,537.50	337	CHIX	CHIX1N4A14:16:1:2919367541100
DIAGEO PLC	16/10/2017	14:42:36	GB0002374006	2,537.50	130	TURQUOISE	161E0XH3UblvW06
DIAGEO PLC	16/10/2017	14:42:39	GB0002374006	2,537.50	228	TURQUOISE	161E0XH3UblvW64
DIAGEO PLC	16/10/2017	14:43:01	GB0002374006	2,538.00	27	LSE	161E0XH3oHOU8SI
DIAGEO PLC	16/10/2017	14:43:01	GB0002374006	2,538.00	201	TURQUOISE	161E0XH3UblvWka
DIAGEO PLC	16/10/2017	14:43:11	GB0002374006	2,538.00	438	TURQUOISE	161E0XH3UblvX3G
DIAGEO PLC	16/10/2017	14:43:11	GB0002374006	2,538.00	403	TURQUOISE	161E0XH3UblvX3L
DIAGEO PLC	16/10/2017	14:44:40	GB0002374006	2,537.50	164	LSE	161E0XH3oHOUAGT
DIAGEO PLC	16/10/2017	14:44:40	GB0002374006	2,537.50	422	CHIX	CHIX1N3A17:16:1:2919367542120
DIAGEO PLC	16/10/2017	14:44:40	GB0002374006	2,537.50	254	LSE	161E0XH3oHOUAGv
DIAGEO PLC	16/10/2017	14:44:40	GB0002374006	2,537.50	46	LSE	161E0XH3oHOUAGx
DIAGEO PLC	16/10/2017	14:44:43	GB0002374006	2,537.50	439	CHIX	CHIX1N4A15:16:1:2919367542130
DIAGEO PLC	16/10/2017	14:44:43	GB0002374006	2,537.50	95	CHIX	CHIX1N4A15:16:1:2919367542131
DIAGEO PLC	16/10/2017	14:44:43	GB0002374006	2,537.50	386	LSE	161E0XH3oHOUAIY
DIAGEO PLC	16/10/2017	14:44:43	GB0002374006	2,537.50	101	CHIX	CHIX1N4A15:16:1:2919367542132
DIAGEO PLC	16/10/2017	14:46:03	GB0002374006	2,537.50	576	LSE	161E0XH3oHOUBkg
DIAGEO PLC	16/10/2017	14:46:03	GB0002374006	2,537.50	570	CHIX	CHIX1N1A16:16:1:2919367542752
DIAGEO PLC	16/10/2017	14:46:03	GB0002374006	2,537.50	6	CHIX	CHIX1N1A16:16:1:2919367542753
DIAGEO PLC	16/10/2017	14:47:26	GB0002374006	2,537.00	518	LSE	161E0XH3oHOUdQP
DIAGEO PLC	16/10/2017	14:47:26	GB0002374006	2,537.00	376	TURQUOISE	161E0XH3UblveRJ
DIAGEO PLC	16/10/2017	14:47:26	GB0002374006	2,537.00	182	TURQUOISE	161E0XH3UblveRN
DIAGEO PLC	16/10/2017	14:47:26	GB0002374006	2,537.00	555	TURQUOISE	161E0XH3UblveRP
DIAGEO PLC	16/10/2017	14:47:47	GB0002374006	2,536.00	367	TURQUOISE	161E0XH3UblvY1i
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	74	LSE	161E0XH3oHOUF3p
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	326	LSE	161E0XH3oHOUF3s
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	38	TURQUOISE	161E0XH3Ublvhyw
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	29	TURQUOISE	161E0XH3Ublvhz1
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	111	LSE	161E0XH3oHOUF40
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	202	LSE	161E0XH3oHOUF42
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	87	LSE	161E0XH3oHOUF44
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	123	LSE	161E0XH3oHOUF46

DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	9	TURQUOISE	161E0XH3Ublvhz6
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	29	TURQUOISE	161E0XH3Ublvhz8
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	30	CHIX	CHIX1N2A14:16:1:2919367544153
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	14	BATE	BATS1N2A18:16:1:98257575869
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	3	CHIX	CHIX1N2A14:16:1:2919367544154
DIAGEO PLC	16/10/2017	14:49:34	GB0002374006	2,536.50	2	BATE	BATS1N2A18:16:1:98257575871
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	419	LSE	161E0XH3oHOuHT1
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	290	LSE	161E0XH3oHOuHT3
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	385	LSE	161E0XH3oHOuHT7
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	601	LSE	161E0XH3oHOuHTH
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	590	LSE	161E0XH3oHOuHTJ
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	419	LSE	161E0XH3oHOuHTL
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	223	LSE	161E0XH3oHOuHTN
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	207	CHIX	CHIX1N1A18:16:1:2919367545551
DIAGEO PLC	16/10/2017	14:52:14	GB0002374006	2,537.00	422	CHIX	CHIX1N1A18:16:1:2919367545552
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	696	LSE	161E0XH3oHOuJV1
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	649	LSE	161E0XH3oHOuJV9
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	419	LSE	161E0XH3oHOuJVL
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	276	BATE	BATS1N2A19:16:1:98257576755
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	40	BATE	BATS1N2A19:16:1:98257576756
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	30	BATE	BATS1N2A19:16:1:98257576757
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	36	BATE	BATS1N2A19:16:1:98257576758
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	41	BATE	BATS1N2A19:16:1:98257576759
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	91	BATE	BATS1N2A19:16:1:98257576760
DIAGEO PLC	16/10/2017	14:54:05	GB0002374006	2,537.00	111	LSE	161E0XH3oHOuJV0
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	425	LSE	161E0XH3oHOuLRt
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	416	LSE	161E0XH3oHOuLRv
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	663	TURQUOISE	161E0XH3UblvsYa
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	413	TURQUOISE	161E0XH3UblvsYY
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	48	BATE	BATS1N2A15:16:1:98257577224
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	53	BATE	BATS1N2A15:16:1:98257577225
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	178	BATE	BATS1N2A15:16:1:98257577226
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	59	BATE	BATS1N2A15:16:1:98257577227
DIAGEO PLC	16/10/2017	14:56:31	GB0002374006	2,537.50	558	BATE	BATS1N2A15:16:1:98257577228
DIAGEO PLC	16/10/2017	14:57:12	GB0002374006	2,537.00	91	TURQUOISE	161E0XH3UblvtWm
DIAGEO PLC	16/10/2017	15:01:13	GB0002374006	2,537.00	215	TURQUOISE	161E0XH3Ublw09h
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	400	LSE	161E0XH3oHOUREi
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	421	LSE	161E0XH3oHOUREo
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	223	LSE	161E0XH3oHOUREq
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	840	LSE	161E0XH3oHOUREs
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	421	LSE	161E0XH3oHOUREW
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	30	TURQUOISE	161E0XH3Ublw1dy
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	6	TURQUOISE	161E0XH3Ublw1e0
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	17	BATE	BATS1N2A15:16:1:98257578192
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	144	BATE	BATS1N2A15:16:1:98257578193
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	34	CHIX	CHIX1N4A15:16:1:2919367550369
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	100	LSE	161E0XH3oHOUREz
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	321	LSE	161E0XH3oHOURF1
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	73	LSE	161E0XH3oHOURF5
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	30	TURQUOISE	161E0XH3Ublw1eB
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	30	TURQUOISE	161E0XH3Ublw1eG
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	158	TURQUOISE	161E0XH3Ublw1eI
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	421	LSE	161E0XH3oHOURFE
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	1,079	LSE	161E0XH3oHOURFG
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	421	LSE	161E0XH3oHOURFO
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	379	LSE	161E0XH3oHOURFQ
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	117	LSE	161E0XH3oHOURFc
DIAGEO PLC	16/10/2017	15:02:17	GB0002374006	2,538.00	27	CHIX	CHIX1N3A14:16:1:2919367550376
DIAGEO PLC	16/10/2017	15:03:19	GB0002374006	2,540.00	119	BATE	BATS1N1A19:16:1:98257578387
DIAGEO PLC	16/10/2017	15:03:19	GB0002374006	2,540.00	655	BATE	BATS1N1A19:16:1:98257578388
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	430	LSE	161E0XH3oHOuV89
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	115	LSE	161E0XH3oHOuV8a

DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	315	LSE	161E0XH3oHOUV8c
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	241	LSE	161E0XH3oHOUV8e
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	662	LSE	161E0XH3oHOUV8K
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	382	LSE	161E0XH3oHOUV8M
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	241	LSE	161E0XH3oHOUV8Q
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	430	LSE	161E0XH3oHOUV8r
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	33	LSE	161E0XH3oHOUV8S
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	315	LSE	161E0XH3oHOUV8x
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	115	LSE	161E0XH3oHOUV90
DIAGEO PLC	16/10/2017	15:06:17	GB0002374006	2,540.50	37	LSE	161E0XH3oHOUV92
DIAGEO PLC	16/10/2017	15:07:20	GB0002374006	2,542.00	603	LSE	161E0XH3oHOUWWh
DIAGEO PLC	16/10/2017	15:07:20	GB0002374006	2,542.00	595	LSE	161E0XH3oHOUWWn
DIAGEO PLC	16/10/2017	15:08:19	GB0002374006	2,543.50	606	LSE	161E0XH3oHOUXaE
DIAGEO PLC	16/10/2017	15:09:24	GB0002374006	2,543.00	448	LSE	161E0XH3oHOUYKx
DIAGEO PLC	16/10/2017	15:09:24	GB0002374006	2,543.00	478	TURQUOISE	161E0XH3UblwBHP
DIAGEO PLC	16/10/2017	15:09:24	GB0002374006	2,543.00	140	CHIX	CHIX1N2A16:16:1:2919367553970
DIAGEO PLC	16/10/2017	15:09:24	GB0002374006	2,543.00	327	LSE	161E0XH3oHOUYLU
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,543.00	363	LSE	161E0XH3oHOuATT
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,543.00	440	LSE	161E0XH3oHOuATc
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,543.00	425	LSE	161E0XH3oHOuATi
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,543.00	104	LSE	161E0XH3oHOuATY
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,543.00	414	CHIX	CHIX1N1A15:16:1:2919367555105
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,543.00	434	CHIX	CHIX1N4A17:16:1:2919367555104
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,542.50	234	LSE	161E0XH3oHOuAV3
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,542.50	388	LSE	161E0XH3oHOuAV5
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,542.50	801	CHIX	CHIX1N1A15:16:1:2919367555120
DIAGEO PLC	16/10/2017	15:11:39	GB0002374006	2,542.50	23	CHIX	CHIX1N1A15:16:1:2919367555121
DIAGEO PLC	16/10/2017	15:13:35	GB0002374006	2,542.50	397	BATE	BATS1N2A15:16:1:98257580360
DIAGEO PLC	16/10/2017	15:14:25	GB0002374006	2,542.00	221	TURQUOISE	161E0XH3UblwJ0K
DIAGEO PLC	16/10/2017	15:14:25	GB0002374006	2,542.00	192	BATE	BATS1N1A18:16:1:98257580614
DIAGEO PLC	16/10/2017	15:14:25	GB0002374006	2,542.00	300	CHIX	CHIX1N1A16:16:1:2919367556282
DIAGEO PLC	16/10/2017	15:14:25	GB0002374006	2,542.00	34	BATE	BATS1N1A18:16:1:98257580615
DIAGEO PLC	16/10/2017	15:14:25	GB0002374006	2,542.00	107	BATE	BATS1N1A18:16:1:98257580616
DIAGEO PLC	16/10/2017	15:14:25	GB0002374006	2,542.00	107	CHIX	CHIX1N1A16:16:1:2919367556283
DIAGEO PLC	16/10/2017	15:15:34	GB0002374006	2,542.00	41	TURQUOISE	161E0XH3UblwKTO
DIAGEO PLC	16/10/2017	15:15:34	GB0002374006	2,542.00	526	TURQUOISE	161E0XH3UblwKTQ
DIAGEO PLC	16/10/2017	15:15:34	GB0002374006	2,542.00	52	TURQUOISE	161E0XH3UblwKTU
DIAGEO PLC	16/10/2017	15:15:34	GB0002374006	2,542.00	13	BATE	BATS1N1A18:16:1:98257580818
DIAGEO PLC	16/10/2017	15:15:34	GB0002374006	2,542.00	12	BATE	BATS1N1A18:16:1:98257580819
DIAGEO PLC	16/10/2017	15:16:20	GB0002374006	2,543.00	744	LSE	161E0XH3oHOUEaM
DIAGEO PLC	16/10/2017	15:16:20	GB0002374006	2,543.00	378	CHIX	CHIX1N1A15:16:1:2919367557276
DIAGEO PLC	16/10/2017	15:16:20	GB0002374006	2,543.00	250	LSE	161E0XH3oHOUEab
DIAGEO PLC	16/10/2017	15:17:38	GB0002374006	2,543.00	238	LSE	161E0XH3oHOUfpZ
DIAGEO PLC	16/10/2017	15:21:02	GB0002374006	2,544.00	528	CHIX	CHIX1N2A14:16:1:2919367559365
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	337	LSE	161E0XH3oHOUK1a
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	1,229	LSE	161E0XH3oHOUK1W
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	667	LSE	161E0XH3oHOUK1Y
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	793	TURQUOISE	161E0XH3UblwT22
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	117	TURQUOISE	161E0XH3UblwT25
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	81	BATE	BATS1N1A15:16:1:98257581835
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	345	BATE	BATS1N1A15:16:1:98257581836
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	151	BATE	BATS1N1A15:16:1:98257581837
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	91	CHIX	CHIX1N2A14:16:1:2919367559412
DIAGEO PLC	16/10/2017	15:21:11	GB0002374006	2,544.00	515	CHIX	CHIX1N2A14:16:1:2919367559413
DIAGEO PLC	16/10/2017	15:21:42	GB0002374006	2,543.50	138	TURQUOISE	161E0XH3UblwUvL
DIAGEO PLC	16/10/2017	15:21:42	GB0002374006	2,543.50	90	TURQUOISE	161E0XH3UblwUwP
DIAGEO PLC	16/10/2017	15:21:42	GB0002374006	2,543.50	142	TURQUOISE	161E0XH3UblwUwc
DIAGEO PLC	16/10/2017	15:21:42	GB0002374006	2,543.50	310	TURQUOISE	161E0XH3UblwV0x
DIAGEO PLC	16/10/2017	15:22:51	GB0002374006	2,543.00	14	BATE	BATS1N1A16:16:1:98257582405
DIAGEO PLC	16/10/2017	15:22:51	GB0002374006	2,543.00	153	BATE	BATS1N1A16:16:1:98257582406
DIAGEO PLC	16/10/2017	15:22:51	GB0002374006	2,543.00	48	BATE	BATS1N1A16:16:1:98257582407
DIAGEO PLC	16/10/2017	15:22:51	GB0002374006	2,543.00	136	BATE	BATS1N1A16:16:1:98257582408

DIAGEO PLC	16/10/2017	15:22:51	GB0002374006	2,543.00	87	BATE	BATS1N1A16:16:1:98257582409
DIAGEO PLC	16/10/2017	15:22:51	GB0002374006	2,543.00	21	BATE	BATS1N1A16:16:1:98257582410
DIAGEO PLC	16/10/2017	15:25:08	GB0002374006	2,544.50	839	LSE	161E0XH3oHOuohx
DIAGEO PLC	16/10/2017	15:25:08	GB0002374006	2,544.50	346	LSE	161E0XH3oHOUoi4
DIAGEO PLC	16/10/2017	15:25:08	GB0002374006	2,544.50	483	TURQUOISE	161E0XH3UblwbTb
DIAGEO PLC	16/10/2017	15:25:08	GB0002374006	2,544.50	429	TURQUOISE	161E0XH3UblwbTj
DIAGEO PLC	16/10/2017	15:25:08	GB0002374006	2,544.50	165	TURQUOISE	161E0XH3UblwbTr
DIAGEO PLC	16/10/2017	15:25:08	GB0002374006	2,544.50	602	CHIX	CHIX1N4A18:16:1:2919367561843
DIAGEO PLC	16/10/2017	15:25:08	GB0002374006	2,544.50	306	BATE	BATS1N2A17:16:1:98257582980
DIAGEO PLC	16/10/2017	15:26:38	GB0002374006	2,544.00	510	LSE	161E0XH3oHOuqXs
DIAGEO PLC	16/10/2017	15:26:38	GB0002374006	2,544.00	215	TURQUOISE	161E0XH3Ublwdiu
DIAGEO PLC	16/10/2017	15:26:38	GB0002374006	2,544.00	136	BATE	BATS1N2A15:16:1:98257583279
DIAGEO PLC	16/10/2017	15:26:38	GB0002374006	2,544.00	268	CHIX	CHIX1N1A14:16:1:2919367562610
DIAGEO PLC	16/10/2017	15:26:38	GB0002374006	2,544.00	17	LSE	161E0XH3oHOuqXu
DIAGEO PLC	16/10/2017	15:27:02	GB0002374006	2,543.50	610	LSE	161E0XH3oHOuqL
DIAGEO PLC	16/10/2017	15:28:36	GB0002374006	2,543.50	455	LSE	161E0XH3oHOUsNN
DIAGEO PLC	16/10/2017	15:28:36	GB0002374006	2,543.50	441	LSE	161E0XH3oHOUsNR
DIAGEO PLC	16/10/2017	15:28:36	GB0002374006	2,543.50	600	LSE	161E0XH3oHOUsNV
DIAGEO PLC	16/10/2017	15:28:36	GB0002374006	2,543.50	234	BATE	BATS1N2A19:16:1:98257583632
DIAGEO PLC	16/10/2017	15:28:36	GB0002374006	2,543.50	23	BATE	BATS1N2A19:16:1:98257583633
DIAGEO PLC	16/10/2017	15:28:36	GB0002374006	2,543.50	181	BATE	BATS1N2A19:16:1:98257583634
DIAGEO PLC	16/10/2017	15:29:55	GB0002374006	2,543.00	318	TURQUOISE	161E0XH3UblwihA
DIAGEO PLC	16/10/2017	15:29:55	GB0002374006	2,543.00	114	TURQUOISE	161E0XH3UblwihD
DIAGEO PLC	16/10/2017	15:29:55	GB0002374006	2,543.00	450	CHIX	CHIX1N2A17:16:1:2919367564272
DIAGEO PLC	16/10/2017	15:29:55	GB0002374006	2,543.00	32	CHIX	CHIX1N2A17:16:1:2919367564273
DIAGEO PLC	16/10/2017	15:30:15	GB0002374006	2,543.00	518	TURQUOISE	161E0XH3Ublwjbc
DIAGEO PLC	16/10/2017	15:31:23	GB0002374006	2,542.50	660	LSE	161E0XH3oHOUwLK
DIAGEO PLC	16/10/2017	15:31:23	GB0002374006	2,542.50	490	LSE	161E0XH3oHOUwLM
DIAGEO PLC	16/10/2017	15:31:23	GB0002374006	2,543.00	266	LSE	161E0XH3oHOUwKp
DIAGEO PLC	16/10/2017	15:31:23	GB0002374006	2,543.00	202	LSE	161E0XH3oHOUwKr
DIAGEO PLC	16/10/2017	15:31:23	GB0002374006	2,543.00	446	LSE	161E0XH3oHOUwKt
DIAGEO PLC	16/10/2017	15:31:23	GB0002374006	2,543.00	493	TURQUOISE	161E0XH3UblwIZ5
DIAGEO PLC	16/10/2017	15:31:23	GB0002374006	2,542.50	475	CHIX	CHIX1N1A15:16:1:2919367565072
DIAGEO PLC	16/10/2017	15:33:42	GB0002374006	2,542.00	125	LSE	161E0XH3oHOUymB
DIAGEO PLC	16/10/2017	15:33:42	GB0002374006	2,542.00	286	LSE	161E0XH3oHOUymD
DIAGEO PLC	16/10/2017	15:33:51	GB0002374006	2,542.00	100	LSE	161E0XH3oHOUyr3
DIAGEO PLC	16/10/2017	15:33:51	GB0002374006	2,542.00	291	LSE	161E0XH3oHOUyr8
DIAGEO PLC	16/10/2017	15:34:10	GB0002374006	2,541.50	14	CHIX	CHIX1N1A17:16:1:2919367566500
DIAGEO PLC	16/10/2017	15:34:10	GB0002374006	2,541.50	375	CHIX	CHIX1N1A17:16:1:2919367566501
DIAGEO PLC	16/10/2017	15:36:01	GB0002374006	2,541.50	565	LSE	161E0XH3oHOV0gf
DIAGEO PLC	16/10/2017	15:36:01	GB0002374006	2,541.50	764	LSE	161E0XH3oHOV0gl
DIAGEO PLC	16/10/2017	15:36:01	GB0002374006	2,541.50	165	TURQUOISE	161E0XH3UblwsWn
DIAGEO PLC	16/10/2017	15:36:01	GB0002374006	2,541.50	66	TURQUOISE	161E0XH3UblwsWr
DIAGEO PLC	16/10/2017	15:36:01	GB0002374006	2,541.50	146	BATE	BATS1N1A17:16:1:98257585209
DIAGEO PLC	16/10/2017	15:36:01	GB0002374006	2,541.50	168	CHIX	CHIX1N4A15:16:1:2919367567296
DIAGEO PLC	16/10/2017	15:36:01	GB0002374006	2,541.50	119	CHIX	CHIX1N4A15:16:1:2919367567297
DIAGEO PLC	16/10/2017	15:38:09	GB0002374006	2,541.50	485	TURQUOISE	161E0XH3UblwvL3
DIAGEO PLC	16/10/2017	15:38:09	GB0002374006	2,541.50	324	CHIX	CHIX1N3A18:16:1:2919367568282
DIAGEO PLC	16/10/2017	15:38:09	GB0002374006	2,541.50	126	CHIX	CHIX1N3A18:16:1:2919367568283
DIAGEO PLC	16/10/2017	15:38:09	GB0002374006	2,541.50	32	CHIX	CHIX1N4A18:16:1:2919367568286
DIAGEO PLC	16/10/2017	15:38:09	GB0002374006	2,541.50	208	CHIX	CHIX1N3A15:16:1:2919367568288
DIAGEO PLC	16/10/2017	15:38:09	GB0002374006	2,541.50	399	CHIX	CHIX1N4A18:16:1:2919367568287
DIAGEO PLC	16/10/2017	15:38:09	GB0002374006	2,541.50	438	CHIX	CHIX1N3A15:16:1:2919367568289
DIAGEO PLC	16/10/2017	15:39:10	GB0002374006	2,541.00	93	TURQUOISE	161E0XH3Ublwwqo
DIAGEO PLC	16/10/2017	15:39:10	GB0002374006	2,541.00	389	TURQUOISE	161E0XH3Ublwwqt
DIAGEO PLC	16/10/2017	15:39:10	GB0002374006	2,541.00	378	CHIX	CHIX1N2A14:16:1:2919367568829
DIAGEO PLC	16/10/2017	15:39:10	GB0002374006	2,541.00	113	CHIX	CHIX1N2A14:16:1:2919367568830
DIAGEO PLC	16/10/2017	15:40:07	GB0002374006	2,540.50	401	TURQUOISE	161E0XH3UblwylY
DIAGEO PLC	16/10/2017	15:40:38	GB0002374006	2,540.50	100	TURQUOISE	161E0XH3UblwzZ8
DIAGEO PLC	16/10/2017	15:40:38	GB0002374006	2,540.50	144	TURQUOISE	161E0XH3UblwzZa
DIAGEO PLC	16/10/2017	15:40:40	GB0002374006	2,540.50	487	LSE	161E0XH3oHOV5Fw
DIAGEO PLC	16/10/2017	15:40:40	GB0002374006	2,540.50	363	TURQUOISE	161E0XH3Ublwzbh

DIAGEO PLC	16/10/2017	15:40:46	GB0002374006	2,540.00	199	BATE	BATS1N2A15:16:1:98257586134
DIAGEO PLC	16/10/2017	15:40:46	GB0002374006	2,540.00	430	BATE	BATS1N2A15:16:1:98257586135
DIAGEO PLC	16/10/2017	15:43:13	GB0002374006	2,539.50	422	LSE	161E0XH3oHOV7VK
DIAGEO PLC	16/10/2017	15:43:13	GB0002374006	2,539.50	412	LSE	161E0XH3oHOV7VX
DIAGEO PLC	16/10/2017	15:43:13	GB0002374006	2,539.50	411	TURQUOISE	161E0XH3Ublx3hb
DIAGEO PLC	16/10/2017	15:43:13	GB0002374006	2,539.50	16	CHIX	CHIX1N4A15:16:1:2919367570828
DIAGEO PLC	16/10/2017	15:43:13	GB0002374006	2,539.50	196	CHIX	CHIX1N4A15:16:1:2919367570829
DIAGEO PLC	16/10/2017	15:43:13	GB0002374006	2,539.50	217	CHIX	CHIX1N4A15:16:1:2919367570830
DIAGEO PLC	16/10/2017	15:43:13	GB0002374006	2,539.50	401	CHIX	CHIX1N2A17:16:1:2919367570836
DIAGEO PLC	16/10/2017	15:45:38	GB0002374006	2,539.00	44	BATE	BATS1N2A16:16:1:98257587035
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	127	LSE	161E0XH3oHOV9um
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	200	LSE	161E0XH3oHOV9uo
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	196	LSE	161E0XH3oHOV9uq
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	44	LSE	161E0XH3oHOV9us
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	400	LSE	161E0XH3oHOV9uu
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	95	LSE	161E0XH3oHOV9uw
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	65	LSE	161E0XH3oHOV9uy
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	408	LSE	161E0XH3oHOV9v3
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	46	LSE	161E0XH3oHOV9v5
DIAGEO PLC	16/10/2017	15:45:53	GB0002374006	2,539.00	346	LSE	161E0XH3oHOV9v7
DIAGEO PLC	16/10/2017	15:46:34	GB0002374006	2,540.00	300	LSE	161E0XH3oHOVCQ0
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587506
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587507
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587508
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587509
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	100	LSE	161E0XH3oHOVCSz
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	369	LSE	161E0XH3oHOVCTB
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587510
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587511
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587512
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587513
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587514
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587515
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587516
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587517
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587518
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587519
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	13	BATE	BATS1N2A15:16:1:98257587520
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	3	BATE	BATS1N2A15:16:1:98257587521
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	250	LSE	161E0XH3oHOVCTV
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	250	LSE	161E0XH3oHOVCTX
DIAGEO PLC	16/10/2017	15:46:35	GB0002374006	2,540.00	203	CHIX	CHIX1N1A14:16:1:2919367573151
DIAGEO PLC	16/10/2017	15:47:01	GB0002374006	2,539.50	529	LSE	161E0XH3oHOVDlp
DIAGEO PLC	16/10/2017	15:47:25	GB0002374006	2,538.50	497	LSE	161E0XH3oHOVE98
DIAGEO PLC	16/10/2017	15:47:25	GB0002374006	2,538.50	37	LSE	161E0XH3oHOVE9A
DIAGEO PLC	16/10/2017	15:48:45	GB0002374006	2,539.00	389	LSE	161E0XH3oHOVFnz
DIAGEO PLC	16/10/2017	15:48:45	GB0002374006	2,539.00	410	TURQUOISE	161E0XH3UblxDR4
DIAGEO PLC	16/10/2017	15:48:45	GB0002374006	2,539.00	401	CHIX	CHIX1N4A17:16:1:2919367574523
DIAGEO PLC	16/10/2017	15:49:15	GB0002374006	2,538.50	404	CHIX	CHIX1N4A15:16:1:2919367574791
DIAGEO PLC	16/10/2017	15:49:33	GB0002374006	2,538.50	137	BATE	BATS1N2A18:16:1:98257588147
DIAGEO PLC	16/10/2017	15:49:33	GB0002374006	2,538.50	129	BATE	BATS1N2A18:16:1:98257588148
DIAGEO PLC	16/10/2017	15:49:33	GB0002374006	2,538.50	7	BATE	BATS1N2A18:16:1:98257588149
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	568	LSE	161E0XH3oHOVKgx
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	564	TURQUOISE	161E0XH3UblxL4h
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	229	TURQUOISE	161E0XH3UblxL4j
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	328	TURQUOISE	161E0XH3UblxL4l
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	196	TURQUOISE	161E0XH3UblxL4u
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	292	TURQUOISE	161E0XH3UblxL4w
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	129	BATE	BATS1N2A18:16:1:98257588995
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	28	BATE	BATS1N2A18:16:1:98257588996
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	250	BATE	BATS1N2A18:16:1:98257588997
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	96	BATE	BATS1N2A18:16:1:98257588998

DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	4	BATE	BATS1N2A18:16:1:9825758999
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	482	LSE	161E0XH3oHOVKhF
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	715	LSE	161E0XH3oHOVKhL
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	185	BATE	BATS1N1A16:16:1:98257589001
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	124	BATE	BATS1N2A18:16:1:98257589000
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	244	CHIX	CHIX1N2A18:16:1:2919367576968
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	215	CHIX	CHIX1N3A14:16:1:2919367576969
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	148	CHIX	CHIX1N3A14:16:1:2919367576970
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	103	CHIX	CHIX1N1A16:16:1:2919367576972
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	49	CHIX	CHIX1N1A16:16:1:2919367576973
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	250	LSE	161E0XH3oHOVKhx
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	250	LSE	161E0XH3oHOVKhz
DIAGEO PLC	16/10/2017	15:53:51	GB0002374006	2,538.50	21	LSE	161E0XH3oHOVKi1
DIAGEO PLC	16/10/2017	15:54:52	GB0002374006	2,538.00	193	CHIX	CHIX1N3A18:16:1:2919367577578
DIAGEO PLC	16/10/2017	15:54:52	GB0002374006	2,538.00	397	CHIX	CHIX1N3A18:16:1:2919367577579
DIAGEO PLC	16/10/2017	15:55:43	GB0002374006	2,537.50	581	CHIX	CHIX1N4A18:16:1:2919367578127
DIAGEO PLC	16/10/2017	15:55:51	GB0002374006	2,537.50	214	TURQUOISE	161E0XH3UblxOc2
DIAGEO PLC	16/10/2017	15:56:34	GB0002374006	2,537.50	89	TURQUOISE	161E0XH3UblxPr1
DIAGEO PLC	16/10/2017	15:56:42	GB0002374006	2,537.50	173	TURQUOISE	161E0XH3UblxQBL
DIAGEO PLC	16/10/2017	15:57:08	GB0002374006	2,537.50	86	TURQUOISE	161E0XH3UblxR4I
DIAGEO PLC	16/10/2017	15:57:08	GB0002374006	2,537.50	138	TURQUOISE	161E0XH3UblxR4O
DIAGEO PLC	16/10/2017	15:57:59	GB0002374006	2,537.50	554	LSE	161E0XH3oHOVOKr
DIAGEO PLC	16/10/2017	15:57:59	GB0002374006	2,537.50	724	LSE	161E0XH3oHOVOL4
DIAGEO PLC	16/10/2017	15:57:59	GB0002374006	2,537.50	225	TURQUOISE	161E0XH3UblxSQI
DIAGEO PLC	16/10/2017	15:57:59	GB0002374006	2,537.50	719	TURQUOISE	161E0XH3UblxSQv
DIAGEO PLC	16/10/2017	15:57:59	GB0002374006	2,537.50	366	CHIX	CHIX1N4A17:16:1:2919367579483
DIAGEO PLC	16/10/2017	15:58:45	GB0002374006	2,536.00	370	LSE	161E0XH3oHOVPR7
DIAGEO PLC	16/10/2017	15:58:45	GB0002374006	2,536.00	37	LSE	161E0XH3oHOVPRA
DIAGEO PLC	16/10/2017	15:58:45	GB0002374006	2,536.00	343	LSE	161E0XH3oHOVPRC
DIAGEO PLC	16/10/2017	15:59:11	GB0002374006	2,535.50	760	LSE	161E0XH3oHOVPvE
DIAGEO PLC	16/10/2017	15:59:53	GB0002374006	2,535.00	429	TURQUOISE	161E0XH3UblxW63
DIAGEO PLC	16/10/2017	15:59:57	GB0002374006	2,535.00	191	TURQUOISE	161E0XH3UblxWED
DIAGEO PLC	16/10/2017	16:00:22	GB0002374006	2,536.00	421	LSE	161E0XH3oHOVRXg
DIAGEO PLC	16/10/2017	16:00:22	GB0002374006	2,536.00	313	LSE	161E0XH3oHOVRXk
DIAGEO PLC	16/10/2017	16:00:48	GB0002374006	2,535.50	567	CHIX	CHIX1N4A18:16:1:2919367581316
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	250	LSE	161E0XH3oHOVXO1
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	250	LSE	161E0XH3oHOVXO3
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	250	LSE	161E0XH3oHOVXO5
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	161	LSE	161E0XH3oHOVXO7
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	211	LSE	161E0XH3oHOVXO9
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	180	TURQUOISE	161E0XH3UblxhVp
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	184	TURQUOISE	161E0XH3UblxhVr
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	200	TURQUOISE	161E0XH3UblxhVt
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	300	BATE	BATS1N1A19:16:1:98257592640
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	200	BATE	BATS1N1A19:16:1:98257592641
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	200	BATE	BATS1N1A19:16:1:98257592642
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	333	BATE	BATS1N1A19:16:1:98257592643
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	97	BATE	BATS1N1A19:16:1:98257592644
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	220	BATE	BATS1N1A19:16:1:98257592645
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	274	BATE	BATS1N1A19:16:1:98257592646
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	250	CHIX	CHIX1N2A15:16:1:2919367584831
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	300	CHIX	CHIX1N2A15:16:1:2919367584832
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	200	CHIX	CHIX1N2A15:16:1:2919367584833
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	190	CHIX	CHIX1N2A15:16:1:2919367584834
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	144	CHIX	CHIX1N2A15:16:1:2919367584835
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	190	CHIX	CHIX1N2A15:16:1:2919367584836
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	207	CHIX	CHIX1N2A15:16:1:2919367584837
DIAGEO PLC	16/10/2017	16:06:23	GB0002374006	2,537.00	178	CHIX	CHIX1N3A14:16:1:2919367584839
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	60	LSE	161E0XH3oHOVZsb
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	1,276	LSE	161E0XH3oHOVZsB
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	965	LSE	161E0XH3oHOVZsL
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	400	LSE	161E0XH3oHOVZsP

DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	461	LSE	161E0XH3oHOVZsT
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	520	TURQUOISE	161E0XH3Ublxl7k
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	33	TURQUOISE	161E0XH3Ublxl7o
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	188	TURQUOISE	161E0XH3Ublxl7s
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	33	TURQUOISE	161E0XH3Ublxl7y
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	121	TURQUOISE	161E0XH3Ublxl80
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	211	BATE	BATS1N2A16:16:1:98257593472
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	47	BATE	BATS1N2A16:16:1:98257593473
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	79	BATE	BATS1N1A15:16:1:98257593476
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	20	BATE	BATS1N1A18:16:1:98257593475
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	72	BATE	BATS1N2A16:16:1:98257593474
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	40	BATE	BATS1N1A15:16:1:98257593477
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	20	BATE	BATS1N1A18:16:1:98257593478
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	78	BATE	BATS1N1A18:16:1:98257593479
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	559	CHIX	CHIX1N4A16:16:1:2919367586337
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	89	CHIX	CHIX1N4A16:16:1:2919367586338
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	40	CHIX	CHIX1N1A14:16:1:2919367586343
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	40	CHIX	CHIX1N1A14:16:1:2919367586348
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	153	CHIX	CHIX1N1A14:16:1:2919367586349
DIAGEO PLC	16/10/2017	16:08:34	GB0002374006	2,537.00	233	CHIX	CHIX1N4A18:16:1:2919367586347
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N1A18:16:1:98257594903
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	21	BATE	BATS1N2A16:16:1:98257594904
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N1A18:16:1:98257594905
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	21	BATE	BATS1N2A16:16:1:98257594906
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	422	LSE	161E0XH3oHOVeSq
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	400	LSE	161E0XH3oHOVeSs
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	400	LSE	161E0XH3oHOVeT5
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	422	LSE	161E0XH3oHOVeT7
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	178	LSE	161E0XH3oHOVeT9
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	422	LSE	161E0XH3oHOVeTa
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	52	LSE	161E0XH3oHOVeTB
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	443	LSE	161E0XH3oHOVeTc
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	1,081	LSE	161E0XH3oHOVeTD
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	116	LSE	161E0XH3oHOVeTJ
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	321	LSE	161E0XH3oHOVeTL
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	101	LSE	161E0XH3oHOVeTN
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	345	LSE	161E0XH3oHOVeTP
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	422	LSE	161E0XH3oHOVeTU
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	404	LSE	161E0XH3oHOVeTW
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	35	TURQUOISE	161E0XH3UblxrQa
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	107	TURQUOISE	161E0XH3UblxrQc
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	98	TURQUOISE	161E0XH3UblxrQg
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	24	TURQUOISE	161E0XH3UblxrQp
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	24	TURQUOISE	161E0XH3UblxrQW
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	35	TURQUOISE	161E0XH3UblxrQx
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	24	TURQUOISE	161E0XH3UblxrQz
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	64	TURQUOISE	161E0XH3UblxrR1
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	57	TURQUOISE	161E0XH3UblxrR3
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N1A18:16:1:98257594907
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	17	BATE	BATS1N2A16:16:1:98257594908
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N1A18:16:1:98257594910
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N2A16:16:1:98257594909
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	8	CHIX	CHIX1N2A17:16:1:2919367589423
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	10	CHIX	CHIX1N2A17:16:1:2919367589424
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N2A16:16:1:98257594911
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	31	CHIX	CHIX1N2A17:16:1:2919367589425
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	8	CHIX	CHIX1N2A17:16:1:2919367589426
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	247	CHIX	CHIX1N2A17:16:1:2919367589427
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	215	CHIX	CHIX1N2A17:16:1:2919367589428
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	10	BATE	BATS1N2A16:16:1:98257594912
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N1A18:16:1:98257594914
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	7	BATE	BATS1N2A16:16:1:98257594913

DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	10	BATE	BATS1N2A16:16:1:98257594915
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	7	BATE	BATS1N2A16:16:1:98257594916
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	8	CHIX	CHIX1N2A17:16:1:2919367589429
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	54	CHIX	CHIX1N2A17:16:1:2919367589430
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	7	BATE	BATS1N2A16:16:1:98257594917
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N2A16:16:1:98257594918
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N1A18:16:1:98257594920
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	3	BATE	BATS1N2A16:16:1:98257594919
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	14	BATE	BATS1N2A16:16:1:98257594921
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	7	BATE	BATS1N2A16:16:1:98257594922
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	11	BATE	BATS1N2A16:16:1:98257594923
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	4	BATE	BATS1N1A18:16:1:98257594924
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	18	BATE	BATS1N1A18:16:1:98257594925
DIAGEO PLC	16/10/2017	16:12:42	GB0002374006	2,538.50	103	TURQUOISE	161E0XH3UblxrRh
DIAGEO PLC	16/10/2017	16:13:25	GB0002374006	2,538.50	74	CHIX	CHIX1N2A18:16:1:2919367589961
DIAGEO PLC	16/10/2017	16:13:25	GB0002374006	2,538.50	33	CHIX	CHIX1N2A18:16:1:2919367589962
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	808	LSE	161E0XH3oHOVgwj
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	916	LSE	161E0XH3oHOVgwm
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	258	TURQUOISE	161E0XH3Ublxvnu
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	445	TURQUOISE	161E0XH3Ublxvnu
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	241	CHIX	CHIX1N2A18:16:1:2919367591459
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	160	CHIX	CHIX1N2A18:16:1:2919367591460
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	446	BATE	BATS1N1A18:16:1:98257595934
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	474	CHIX	CHIX1N2A18:16:1:2919367591461
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	420	CHIX	CHIX1N3A15:16:1:2919367591464
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	223	CHIX	CHIX1N3A15:16:1:2919367591465
DIAGEO PLC	16/10/2017	16:15:19	GB0002374006	2,539.00	156	CHIX	CHIX1N3A15:16:1:2919367591466
DIAGEO PLC	16/10/2017	16:15:58	GB0002374006	2,539.50	472	LSE	161E0XH3oHOVho2
DIAGEO PLC	16/10/2017	16:16:24	GB0002374006	2,539.50	136	BATE	BATS1N1A18:16:1:98257596327
DIAGEO PLC	16/10/2017	16:16:47	GB0002374006	2,540.00	128	LSE	161E0XH3oHOVISB
DIAGEO PLC	16/10/2017	16:18:41	GB0002374006	2,540.00	274	LSE	161E0XH3oHOVksm
DIAGEO PLC	16/10/2017	16:19:32	GB0002374006	2,540.00	166	LSE	161E0XH3oHOVldB
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	1,048	LSE	161E0XH3oHOVlm0
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	400	LSE	161E0XH3oHOVlm8
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	686	LSE	161E0XH3oHOVlmA
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	101	LSE	161E0XH3oHOVlmE
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	83	LSE	161E0XH3oHOVlmf
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	78	LSE	161E0XH3oHOVlmh
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	299	LSE	161E0XH3oHOVlml
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	65	LSE	161E0XH3oHOVlmj
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	413	LSE	161E0XH3oHOVlml
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	400	LSE	161E0XH3oHOVlmQ
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	359	LSE	161E0XH3oHOVlmS
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	41	LSE	161E0XH3oHOVlmZ
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	46	TURQUOISE	161E0XH3Ublly2v6
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	560	TURQUOISE	161E0XH3Ublly2v8
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	30	TURQUOISE	161E0XH3Ublly2vc
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	30	TURQUOISE	161E0XH3Ublly2vC
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	39	TURQUOISE	161E0XH3Ublly2ve
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	39	TURQUOISE	161E0XH3Ublly2vE
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	19	TURQUOISE	161E0XH3Ublly2vi
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	19	TURQUOISE	161E0XH3Ublly2vi
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	34	TURQUOISE	161E0XH3Ublly2vk
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	34	TURQUOISE	161E0XH3Ublly2vK
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	137	TURQUOISE	161E0XH3Ublly2vm
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	118	TURQUOISE	161E0XH3Ublly2vo
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	152	TURQUOISE	161E0XH3Ublly2vq
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	263	TURQUOISE	161E0XH3Ublly2vs
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	334	BATE	BATS1N1A17:16:1:98257597737
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	35	CHIX	CHIX1N2A18:16:1:2919367595164
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	756	CHIX	CHIX1N3A14:16:1:2919367595160
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	17	BATE	BATS1N1A16:16:1:98257597740

DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	50	BATE	BATS1N1A17:16:1:98257597738
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	6	BATE	BATS1N1A18:16:1:98257597743
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	11	BATE	BATS1N2A18:16:1:98257597742
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	24	BATE	BATS1N2A19:16:1:98257597741
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	355	CHIX	CHIX1N3A17:16:1:2919367595167
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	12	CHIX	CHIX1N2A15:16:1:2919367595174
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	11	CHIX	CHIX1N2A15:16:1:2919367595180
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	23	CHIX	CHIX1N2A18:16:1:2919367595172
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	35	CHIX	CHIX1N2A18:16:1:2919367595177
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	213	CHIX	CHIX1N2A18:16:1:2919367595179
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	364	CHIX	CHIX1N3A17:16:1:2919367595168
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	48	CHIX	CHIX1N4A15:16:1:2919367595171
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	196	CHIX	CHIX1N4A15:16:1:2919367595178
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	17	BATE	BATS1N1A16:16:1:98257597745
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	90	BATE	BATS1N1A16:16:1:98257597749
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	6	BATE	BATS1N1A18:16:1:98257597748
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	93	BATE	BATS1N1A18:16:1:98257597752
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	11	BATE	BATS1N2A18:16:1:98257597747
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	98	BATE	BATS1N2A18:16:1:98257597751
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	24	BATE	BATS1N2A19:16:1:98257597746
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	75	BATE	BATS1N2A19:16:1:98257597750
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	6	BATE	BATS1N1A18:16:1:98257597753
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	93	BATE	BATS1N1A18:16:1:98257597754
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	12	CHIX	CHIX1N2A15:16:1:2919367595181
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	126	CHIX	CHIX1N2A15:16:1:2919367595183
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	35	CHIX	CHIX1N2A18:16:1:2919367595182
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	12	CHIX	CHIX1N2A15:16:1:2919367595184
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	97	CHIX	CHIX1N2A15:16:1:2919367595186
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	35	CHIX	CHIX1N2A18:16:1:2919367595185
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	12	CHIX	CHIX1N2A15:16:1:2919367595187
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	130	CHIX	CHIX1N2A15:16:1:2919367595189
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	35	CHIX	CHIX1N2A18:16:1:2919367595188
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	71	CHIX	CHIX1N2A18:16:1:2919367595190
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	2	BATE	BATS1N1A18:16:1:98257597755
DIAGEO PLC	16/10/2017	16:19:40	GB0002374006	2,540.00	4	BATE	BATS1N1A18:16:1:98257597756
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	448	LSE	161E0XH3oHOVoSc
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	1,239	LSE	161E0XH3oHOVoSe
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	448	LSE	161E0XH3oHOVoSj
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	1,029	LSE	161E0XH3oHOVoSL
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	89	LSE	161E0XH3oHOVoSP
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	165	LSE	161E0XH3oHOVoSr
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	250	LSE	161E0XH3oHOVoSt
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	250	LSE	161E0XH3oHOVoSv
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	240	LSE	161E0XH3oHOVoSx
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	187	TURQUOISE	161E0XH3Uibly7KX
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	182	TURQUOISE	161E0XH3Uibly7KZ
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	88	BATE	BATS1N2A16:16:1:98257598752
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	146	BATE	BATS1N2A16:16:1:98257598753
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	145	CHIX	CHIX1N2A18:16:1:2919367597264
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	180	CHIX	CHIX1N2A18:16:1:2919367597265
DIAGEO PLC	16/10/2017	16:21:39	GB0002374006	2,540.50	134	CHIX	CHIX1N2A18:16:1:2919367597266
DIAGEO PLC	16/10/2017	16:24:17	GB0002374006	2,541.50	30	TURQUOISE	161E0XH3UiblyCWx
DIAGEO PLC	16/10/2017	16:24:33	GB0002374006	2,541.50	43	BATE	BATS1N2A19:16:1:98257600063
DIAGEO PLC	16/10/2017	16:25:01	GB0002374006	2,541.50	225	TURQUOISE	161E0XH3UiblyDuR
DIAGEO PLC	16/10/2017	16:25:09	GB0002374006	2,541.50	403	LSE	161E0XH3oHOVt4K
DIAGEO PLC	16/10/2017	16:25:09	GB0002374006	2,541.50	20	LSE	161E0XH3oHOVt4P
DIAGEO PLC	16/10/2017	16:25:13	GB0002374006	2,541.50	28	LSE	161E0XH3oHOVt7D
DIAGEO PLC	16/10/2017	16:25:18	GB0002374006	2,541.50	358	LSE	161E0XH3oHOVtAg
DIAGEO PLC	16/10/2017	16:25:18	GB0002374006	2,541.50	257	TURQUOISE	161E0XH3UiblyEcs
DIAGEO PLC	16/10/2017	16:25:19	GB0002374006	2,541.50	28	LSE	161E0XH3oHOVtCh
DIAGEO PLC	16/10/2017	16:25:22	GB0002374006	2,541.50	230	LSE	161E0XH3oHOVtG0
DIAGEO PLC	16/10/2017	16:25:26	GB0002374006	2,541.50	32	LSE	161E0XH3oHOVtJy

DIAGEO PLC	16/10/2017	16:25:29	GB0002374006	2,541.50	158	LSE	161E0XH3oHOVtLc
DIAGEO PLC	16/10/2017	16:25:45	GB0002374006	2,541.50	148	LSE	161E0XH3oHOVtIO
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	486	LSE	161E0XH3oHOVtoi
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	658	LSE	161E0XH3oHOVtom
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	235	LSE	161E0XH3oHOVtoq
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	673	LSE	161E0XH3oHOVtos
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	535	LSE	161E0XH3oHOVtow
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	121	LSE	161E0XH3oHOVtoy
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	632	LSE	161E0XH3oHOVtp2
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	111	BATE	BATS1N1A18:16:1:98257600685
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	608	BATE	BATS1N2A19:16:1:98257600684
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	58	BATE	BATS1N1A18:16:1:98257600686
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	163	BATE	BATS1N2A17:16:1:98257600687
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	638	CHIX	CHIX1N4A14:16:1:2919367600986
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	16	CHIX	CHIX1N1A14:16:1:2919367600994
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	334	CHIX	CHIX1N1A17:16:1:2919367600993
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	305	CHIX	CHIX1N1A14:16:1:2919367600995
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	83	TURQUOISE	161E0XH3UblyFga
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	175	TURQUOISE	161E0XH3UblyFgd
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	195	TURQUOISE	161E0XH3UblyFgT
DIAGEO PLC	16/10/2017	16:25:47	GB0002374006	2,541.50	73	TURQUOISE	161E0XH3UblyFgW
DIAGEO PLC	16/10/2017	16:26:01	GB0002374006	2,540.50	300	BATE	BATS1N1A17:16:1:98257600786
DIAGEO PLC	16/10/2017	16:26:16	GB0002374006	2,540.50	13	BATE	BATS1N1A17:16:1:98257600919
DIAGEO PLC	16/10/2017	16:26:16	GB0002374006	2,540.50	63	BATE	BATS1N1A17:16:1:98257600920
DIAGEO PLC	16/10/2017	16:26:16	GB0002374006	2,540.50	57	BATE	BATS1N1A17:16:1:98257600921
DIAGEO PLC	16/10/2017	16:26:16	GB0002374006	2,540.50	84	BATE	BATS1N1A17:16:1:98257600922
DIAGEO PLC	16/10/2017	16:26:29	GB0002374006	2,540.50	152	LSE	161E0XH3oHOVueg
DIAGEO PLC	16/10/2017	16:26:44	GB0002374006	2,540.50	285	LSE	161E0XH3oHOVuro
DIAGEO PLC	16/10/2017	16:28:16	GB0002374006	2,543.00	1,368	LSE	161E0XH3oHOVxOb
DIAGEO PLC	16/10/2017	16:28:16	GB0002374006	2,543.00	422	LSE	161E0XH3oHOVxOf
DIAGEO PLC	16/10/2017	16:28:16	GB0002374006	2,543.00	262	LSE	161E0XH3oHOVxOh
DIAGEO PLC	16/10/2017	16:28:16	GB0002374006	2,543.00	115	LSE	161E0XH3oHOVxOT
DIAGEO PLC	16/10/2017	16:28:16	GB0002374006	2,543.00	307	LSE	161E0XH3oHOVxOV

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