

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	17/10/2017	GB0002374006	43,699	2,551.46	BATE	2,560.00	2,541.50
DIAGEO PLC	17/10/2017	GB0002374006	80,599	2,551.70	CHIX	2,560.00	2,542.00
DIAGEO PLC	17/10/2017	GB0002374006	184,134	2,551.60	LSE	2,561.00	2,541.50
DIAGEO PLC	17/10/2017	GB0002374006	68,627	2,551.22	TURQUOISE	2,560.00	2,541.50
* Rounded to two decimal places		TOTAL	377,059	2,551.54		2,561.00	2,541.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	17/10/2017	08:02:15	GB0002374006	2,553.50	263	LSE	171E0XHmlJwioY
DIAGEO PLC	17/10/2017	08:02:15	GB0002374006	2,553.50	380	TURQUOISE	171E0XHmS5EJkLp
DIAGEO PLC	17/10/2017	08:02:15	GB0002374006	2,553.50	142	LSE	171E0XHmlJwioe
DIAGEO PLC	17/10/2017	08:02:15	GB0002374006	2,553.50	779	CHIX	CHIX1N3A15:17:1:2919367444042
DIAGEO PLC	17/10/2017	08:02:15	GB0002374006	2,553.00	51	BATE	BATS1N2A18:17:1:98257536314
DIAGEO PLC	17/10/2017	08:02:15	GB0002374006	2,553.00	177	CHIX	CHIX1N3A18:17:1:2919367444045
DIAGEO PLC	17/10/2017	08:02:21	GB0002374006	2,553.00	388	LSE	171E0XHmlJwiwp
DIAGEO PLC	17/10/2017	08:02:21	GB0002374006	2,552.50	380	LSE	171E0XHmlJwixE
DIAGEO PLC	17/10/2017	08:02:21	GB0002374006	2,552.50	369	LSE	171E0XHmlJwixG
DIAGEO PLC	17/10/2017	08:02:21	GB0002374006	2,552.50	298	TURQUOISE	171E0XHmS5EJkpp
DIAGEO PLC	17/10/2017	08:02:21	GB0002374006	2,552.50	89	TURQUOISE	171E0XHmS5EJkpr
DIAGEO PLC	17/10/2017	08:02:21	GB0002374006	2,553.00	398	BATE	BATS1N1A16:17:1:98257536332
DIAGEO PLC	17/10/2017	08:02:21	GB0002374006	2,552.50	378	CHIX	CHIX1N2A17:17:1:2919367444070
DIAGEO PLC	17/10/2017	08:04:25	GB0002374006	2,554.50	373	LSE	171E0XHmlJwkWt
DIAGEO PLC	17/10/2017	08:04:25	GB0002374006	2,554.50	374	LSE	171E0XHmlJwkWv
DIAGEO PLC	17/10/2017	08:04:25	GB0002374006	2,554.50	365	TURQUOISE	171E0XHmS5EJr2e
DIAGEO PLC	17/10/2017	08:04:25	GB0002374006	2,554.50	370	BATE	BATS1N1A17:17:1:98257536545
DIAGEO PLC	17/10/2017	08:04:25	GB0002374006	2,554.50	379	BATE	BATS1N2A18:17:1:98257536546
DIAGEO PLC	17/10/2017	08:04:25	GB0002374006	2,554.50	324	CHIX	CHIX1N4A17:17:1:2919367444545
DIAGEO PLC	17/10/2017	08:04:25	GB0002374006	2,554.50	46	CHIX	CHIX1N4A17:17:1:2919367444546
DIAGEO PLC	17/10/2017	08:07:05	GB0002374006	2,554.00	850	LSE	171E0XHmlJwoBm
DIAGEO PLC	17/10/2017	08:07:05	GB0002374006	2,553.50	52	BATE	BATS1N1A18:17:1:98257536797
DIAGEO PLC	17/10/2017	08:07:05	GB0002374006	2,553.50	374	BATE	BATS1N2A15:17:1:98257536796
DIAGEO PLC	17/10/2017	08:07:05	GB0002374006	2,553.50	395	BATE	BATS1N1A16:17:1:98257536800
DIAGEO PLC	17/10/2017	08:07:05	GB0002374006	2,553.50	320	BATE	BATS1N1A18:17:1:98257536798
DIAGEO PLC	17/10/2017	08:07:05	GB0002374006	2,553.50	365	BATE	BATS1N2A19:17:1:98257536799
DIAGEO PLC	17/10/2017	08:08:26	GB0002374006	2,555.50	369	LSE	171E0XHmlJwpRf
DIAGEO PLC	17/10/2017	08:08:26	GB0002374006	2,555.50	436	LSE	171E0XHmlJwpRh
DIAGEO PLC	17/10/2017	08:08:26	GB0002374006	2,555.50	435	TURQUOISE	171E0XHmS5EK383
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.50	384	TURQUOISE	171E0XHmS5EKCgH
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	400	LSE	171E0XHmlJwtO0
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	229	LSE	171E0XHmlJwtO2
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	162	LSE	171E0XHmlJwtO6
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	400	LSE	171E0XHmlJwtO8
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	52	LSE	171E0XHmlJwtOA
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	45	TURQUOISE	171E0XHmS5EKCgZ
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	230	TURQUOISE	171E0XHmS5EKCH1

DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	45	TURQUOISE	171E0XHmSSEKCH5
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	27	TURQUOISE	171E0XHmSSEKCH7
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	55	CHIX	CHIX1N3A16:17:1:2919367446823
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	55	CHIX	CHIX1N3A16:17:1:2919367446824
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	10	BATE	BATS1N2A18:17:1:98257537304
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	17	BATE	BATS1N2A18:17:1:98257537305
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	9	BATE	BATS1N2A18:17:1:98257537306
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	55	CHIX	CHIX1N3A16:17:1:2919367446825
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	55	CHIX	CHIX1N3A16:17:1:2919367446826
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	55	CHIX	CHIX1N3A16:17:1:2919367446827
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	19	BATE	BATS1N2A18:17:1:98257537307
DIAGEO PLC	17/10/2017	08:11:34	GB0002374006	2,555.00	323	LSE	171E0XHmIjJwTOj
DIAGEO PLC	17/10/2017	08:11:36	GB0002374006	2,554.00	435	CHIX	CHIX1N3A16:17:1:2919367446849
DIAGEO PLC	17/10/2017	08:12:47	GB0002374006	2,553.00	380	TURQUOISE	171E0XHmSSEKFQ8
DIAGEO PLC	17/10/2017	08:12:47	GB0002374006	2,553.00	28	BATE	BATS1N1A17:17:1:98257537488
DIAGEO PLC	17/10/2017	08:12:47	GB0002374006	2,553.00	115	BATE	BATS1N1A17:17:1:98257537489
DIAGEO PLC	17/10/2017	08:12:47	GB0002374006	2,553.00	243	BATE	BATS1N1A17:17:1:98257537490
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	50	LSE	171E0XHmIjJwyGb
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	400	LSE	171E0XHmIjJwyGR
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	350	LSE	171E0XHmIjJwyGV
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	251	LSE	171E0XHmIjJwyGZ
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	43	TURQUOISE	171E0XHmSSEKNDb
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	347	TURQUOISE	171E0XHmSSEKNDd
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	14	TURQUOISE	171E0XHmSSEKNDh
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	25	TURQUOISE	171E0XHmSSEKNDI
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	13	CHIX	CHIX1N1A18:17:1:2919367448244
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	347	CHIX	CHIX1N1A18:17:1:2919367448245
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	6	BATE	BATS1N1A17:17:1:98257537816
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	265	BATE	BATS1N1A17:17:1:98257537817
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	13	CHIX	CHIX1N1A18:17:1:2919367448246
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	94	CHIX	CHIX1N1A18:17:1:2919367448247
DIAGEO PLC	17/10/2017	08:15:51	GB0002374006	2,554.00	67	BATE	BATS1N1A16:17:1:98257537818
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	400	LSE	171E0XHmIjJx07B
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	264	LSE	171E0XHmIjJx07J
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	28	TURQUOISE	171E0XHmSSEKRH8
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	27	TURQUOISE	171E0XHmSSEKRHE
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	28	TURQUOISE	171E0XHmSSEKRHf
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	1	TURQUOISE	171E0XHmSSEKRHL
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	27	TURQUOISE	171E0XHmSSEKRHN
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538042
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538043
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538044
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538045
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538046
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538047
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538048
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538049
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	12	CHIX	CHIX1N4A14:17:1:2919367448802
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538050
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	28	TURQUOISE	171E0XHmSSEKRHp
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	28	TURQUOISE	171E0XHmSSEKRHv
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	12	CHIX	CHIX1N4A14:17:1:2919367448803
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538051
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538052
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538053
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538054
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	5	BATE	BATS1N2A18:17:1:98257538055
DIAGEO PLC	17/10/2017	08:17:09	GB0002374006	2,556.50	250	LSE	171E0XHmIjJx08G
DIAGEO PLC	17/10/2017	08:17:47	GB0002374006	2,557.00	380	LSE	171E0XHmIjJx0z6
DIAGEO PLC	17/10/2017	08:17:47	GB0002374006	2,557.00	389	LSE	171E0XHmIjJx0z8
DIAGEO PLC	17/10/2017	08:17:47	GB0002374006	2,557.00	373	CHIX	CHIX1N2A15:17:1:2919367449011
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	167	LSE	171E0XHmIjJx3Jq

DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	233	LSE	171E0XHmlJx3Jw
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	250	LSE	171E0XHmlJx3Jy
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	27	TURQUOISE	171E0XHmSSEKXop
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	27	TURQUOISE	171E0XHmSSEKXou
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	6	TURQUOISE	171E0XHmSSEKXow
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	29	CHIX	CHIX1N3A18:17:1:2919367449587
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	14	BATE	BATS1N1A19:17:1:98257538352
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	11	BATE	BATS1N1A19:17:1:98257538353
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	29	CHIX	CHIX1N3A18:17:1:2919367449588
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	271	CHIX	CHIX1N3A18:17:1:2919367449589
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	3	BATE	BATS1N1A19:17:1:98257538354
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	11	BATE	BATS1N1A19:17:1:98257538355
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	14	BATE	BATS1N1A19:17:1:98257538356
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	14	BATE	BATS1N1A19:17:1:98257538357
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	14	BATE	BATS1N1A19:17:1:98257538358
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	14	BATE	BATS1N1A19:17:1:98257538359
DIAGEO PLC	17/10/2017	08:19:40	GB0002374006	2,559.00	278	LSE	171E0XHmlJx3KW
DIAGEO PLC	17/10/2017	08:20:02	GB0002374006	2,561.00	89	LSE	171E0XHmlJx3la
DIAGEO PLC	17/10/2017	08:20:02	GB0002374006	2,561.00	339	LSE	171E0XHmlJx3ld
DIAGEO PLC	17/10/2017	08:20:27	GB0002374006	2,559.00	410	CHIX	CHIX1N1A16:17:1:2919367449907
DIAGEO PLC	17/10/2017	08:21:05	GB0002374006	2,557.50	400	CHIX	CHIX1N2A14:17:1:2919367450133
DIAGEO PLC	17/10/2017	08:21:55	GB0002374006	2,559.00	129	LSE	171E0XHmlJx66J
DIAGEO PLC	17/10/2017	08:21:55	GB0002374006	2,559.00	263	LSE	171E0XHmlJx66L
DIAGEO PLC	17/10/2017	08:22:14	GB0002374006	2,558.00	416	CHIX	CHIX1N2A15:17:1:2919367450505
DIAGEO PLC	17/10/2017	08:22:49	GB0002374006	2,556.50	388	LSE	171E0XHmlJx71V
DIAGEO PLC	17/10/2017	08:22:58	GB0002374006	2,556.00	144	TURQUOISE	171E0XHmSSEKgm7
DIAGEO PLC	17/10/2017	08:22:58	GB0002374006	2,556.00	143	TURQUOISE	171E0XHmSSEKgmA
DIAGEO PLC	17/10/2017	08:24:02	GB0002374006	2,557.50	753	TURQUOISE	171E0XHmSSEKkFi
DIAGEO PLC	17/10/2017	08:24:16	GB0002374006	2,557.00	441	TURQUOISE	171E0XHmSSEKkm1
DIAGEO PLC	17/10/2017	08:25:29	GB0002374006	2,558.50	812	LSE	171E0XHmlJxAHP
DIAGEO PLC	17/10/2017	08:25:59	GB0002374006	2,558.50	300	LSE	171E0XHmlJxAuD
DIAGEO PLC	17/10/2017	08:25:59	GB0002374006	2,558.50	145	LSE	171E0XHmlJxAuF
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	400	LSE	171E0XHmlJxDsC
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	861	LSE	171E0XHmlJxDsG
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	37	TURQUOISE	171E0XHmSSEKwtd
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	15	TURQUOISE	171E0XHmSSEKwtf
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	99	TURQUOISE	171E0XHmSSEKwth
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	52	TURQUOISE	171E0XHmSSEKwS
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	15	CHIX	CHIX1N1A14:17:1:2919367452328
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	15	CHIX	CHIX1N1A14:17:1:2919367452331
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	610	CHIX	CHIX1N1A14:17:1:2919367452332
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	7	BATE	BATS1N2A17:17:1:98257539285
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	52	TURQUOISE	171E0XHmSSEKwtz
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	52	TURQUOISE	171E0XHmSSEKwu3
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	52	TURQUOISE	171E0XHmSSEKwu9
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	52	TURQUOISE	171E0XHmSSEKwuD
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	7	BATE	BATS1N2A17:17:1:98257539287
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	17	BATE	BATS1N2A17:17:1:98257539288
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	7	BATE	BATS1N2A17:17:1:98257539289
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	17	BATE	BATS1N2A17:17:1:98257539290
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	7	BATE	BATS1N2A17:17:1:98257539291
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	7	BATE	BATS1N2A17:17:1:98257539292
DIAGEO PLC	17/10/2017	08:29:44	GB0002374006	2,559.50	360	CHIX	CHIX1N4A18:17:1:2919367452333
DIAGEO PLC	17/10/2017	08:30:00	GB0002374006	2,560.00	416	CHIX	CHIX1N1A18:17:1:2919367452409
DIAGEO PLC	17/10/2017	08:30:35	GB0002374006	2,560.00	87	LSE	171E0XHmlJxEgy
DIAGEO PLC	17/10/2017	08:30:45	GB0002374006	2,560.50	168	LSE	171E0XHmlJxEnc
DIAGEO PLC	17/10/2017	08:30:45	GB0002374006	2,560.50	217	LSE	171E0XHmlJxEne
DIAGEO PLC	17/10/2017	08:31:26	GB0002374006	2,559.00	432	TURQUOISE	171E0XHmSSEKzxN
DIAGEO PLC	17/10/2017	08:31:48	GB0002374006	2,558.50	414	CHIX	CHIX1N1A14:17:1:2919367452912
DIAGEO PLC	17/10/2017	08:33:11	GB0002374006	2,559.50	428	LSE	171E0XHmlJxHXp
DIAGEO PLC	17/10/2017	08:33:11	GB0002374006	2,559.50	367	TURQUOISE	171E0XHmSSEL378
DIAGEO PLC	17/10/2017	08:33:35	GB0002374006	2,558.50	149	CHIX	CHIX1N2A16:17:1:2919367453387

DIAGEO PLC	17/10/2017	08:33:35	GB0002374006	2,558.50	265	CHIX	CHIX1N2A16:17:1:2919367453388
DIAGEO PLC	17/10/2017	08:34:35	GB0002374006	2,558.50	235	LSE	171E0XHmlJxIhW
DIAGEO PLC	17/10/2017	08:34:35	GB0002374006	2,558.50	159	LSE	171E0XHmlJxIhZ
DIAGEO PLC	17/10/2017	08:34:35	GB0002374006	2,558.50	399	CHIX	CHIX1N1A16:17:1:2919367453549
DIAGEO PLC	17/10/2017	08:35:27	GB0002374006	2,557.50	377	CHIX	CHIX1N1A16:17:1:2919367453776
DIAGEO PLC	17/10/2017	08:35:27	GB0002374006	2,557.50	365	CHIX	CHIX1N4A15:17:1:2919367453777
DIAGEO PLC	17/10/2017	08:38:28	GB0002374006	2,558.50	404	LSE	171E0XHmlJxM4X
DIAGEO PLC	17/10/2017	08:38:28	GB0002374006	2,558.50	412	CHIX	CHIX1N2A17:17:1:2919367454528
DIAGEO PLC	17/10/2017	08:38:28	GB0002374006	2,558.50	404	LSE	171E0XHmlJxM4b
DIAGEO PLC	17/10/2017	08:38:28	GB0002374006	2,558.50	479	LSE	171E0XHmlJxM4d
DIAGEO PLC	17/10/2017	08:38:28	GB0002374006	2,558.50	404	LSE	171E0XHmlJxM4h
DIAGEO PLC	17/10/2017	08:38:28	GB0002374006	2,558.50	268	LSE	171E0XHmlJxM4j
DIAGEO PLC	17/10/2017	08:38:28	GB0002374006	2,558.50	7	LSE	171E0XHmlJxM4n
DIAGEO PLC	17/10/2017	08:39:17	GB0002374006	2,557.00	391	TURQUOISE	171E0XHmSSELEb8
DIAGEO PLC	17/10/2017	08:39:33	GB0002374006	2,557.00	405	LSE	171E0XHmlJxMu3
DIAGEO PLC	17/10/2017	08:40:49	GB0002374006	2,557.50	546	LSE	171E0XHmlJxNXn
DIAGEO PLC	17/10/2017	08:40:49	GB0002374006	2,557.50	223	TURQUOISE	171E0XHmSSELI1U
DIAGEO PLC	17/10/2017	08:40:49	GB0002374006	2,557.50	277	CHIX	CHIX1N1A17:17:1:2919367455092
DIAGEO PLC	17/10/2017	08:40:49	GB0002374006	2,557.50	141	BATE	BATS1N2A17:17:1:98257540303
DIAGEO PLC	17/10/2017	08:41:05	GB0002374006	2,557.00	102	LSE	171E0XHmlJxNf5
DIAGEO PLC	17/10/2017	08:41:05	GB0002374006	2,557.00	324	LSE	171E0XHmlJxNf7
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	305	LSE	171E0XHmlJxPTa
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	26	LSE	171E0XHmlJxPTc
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	350	LSE	171E0XHmlJxPTf
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	222	LSE	171E0XHmlJxPTY
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	131	TURQUOISE	171E0XHmSSELLA3
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	84	TURQUOISE	171E0XHmSSELLA6
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	316	TURQUOISE	171E0XHmSSELLA8
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	60	TURQUOISE	171E0XHmSSELLAC
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	93	BATE	BATS1N2A17:17:1:98257540540
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	43	BATE	BATS1N2A17:17:1:98257540541
DIAGEO PLC	17/10/2017	08:43:55	GB0002374006	2,557.00	267	CHIX	CHIX1N1A15:17:1:2919367455716
DIAGEO PLC	17/10/2017	08:45:51	GB0002374006	2,557.50	850	BATE	BATS1N1A19:17:1:98257540670
DIAGEO PLC	17/10/2017	08:45:51	GB0002374006	2,557.50	381	LSE	171E0XHmlJxQX4
DIAGEO PLC	17/10/2017	08:46:03	GB0002374006	2,557.00	421	CHIX	CHIX1N4A14:17:1:2919367456209
DIAGEO PLC	17/10/2017	08:46:35	GB0002374006	2,556.50	372	LSE	171E0XHmlJxR8C
DIAGEO PLC	17/10/2017	08:47:24	GB0002374006	2,557.00	435	LSE	171E0XHmlJxRq5
DIAGEO PLC	17/10/2017	08:47:36	GB0002374006	2,556.50	179	CHIX	CHIX1N1A15:17:1:2919367456588
DIAGEO PLC	17/10/2017	08:47:36	GB0002374006	2,556.50	234	CHIX	CHIX1N1A15:17:1:2919367456589
DIAGEO PLC	17/10/2017	08:49:37	GB0002374006	2,556.50	394	LSE	171E0XHmlJxT8J
DIAGEO PLC	17/10/2017	08:49:37	GB0002374006	2,556.50	373	LSE	171E0XHmlJxT8L
DIAGEO PLC	17/10/2017	08:49:37	GB0002374006	2,556.50	364	TURQUOISE	171E0XHmSSELUow
DIAGEO PLC	17/10/2017	08:49:37	GB0002374006	2,556.50	50	BATE	BATS1N1A17:17:1:98257540938
DIAGEO PLC	17/10/2017	08:49:37	GB0002374006	2,556.50	347	BATE	BATS1N1A17:17:1:98257540939
DIAGEO PLC	17/10/2017	08:50:05	GB0002374006	2,555.50	301	TURQUOISE	171E0XHmSSELVrv
DIAGEO PLC	17/10/2017	08:51:21	GB0002374006	2,555.50	433	LSE	171E0XHmlJxU9j
DIAGEO PLC	17/10/2017	08:51:21	GB0002374006	2,555.50	387	CHIX	CHIX1N4A18:17:1:2919367457358
DIAGEO PLC	17/10/2017	08:52:27	GB0002374006	2,555.00	406	CHIX	CHIX1N2A16:17:1:2919367457672
DIAGEO PLC	17/10/2017	08:52:27	GB0002374006	2,554.50	410	LSE	171E0XHmlJxUxp
DIAGEO PLC	17/10/2017	08:53:52	GB0002374006	2,555.00	371	LSE	171E0XHmlJxW33
DIAGEO PLC	17/10/2017	08:54:07	GB0002374006	2,554.50	404	LSE	171E0XHmlJxWCH
DIAGEO PLC	17/10/2017	08:54:42	GB0002374006	2,555.00	418	LSE	171E0XHmlJxWiH
DIAGEO PLC	17/10/2017	08:55:30	GB0002374006	2,555.00	367	CHIX	CHIX1N3A15:17:1:2919367458558
DIAGEO PLC	17/10/2017	08:56:18	GB0002374006	2,554.50	84	BATE	BATS1N2A16:17:1:98257541533
DIAGEO PLC	17/10/2017	08:57:56	GB0002374006	2,555.00	118	BATE	BATS1N2A16:17:1:98257541678
DIAGEO PLC	17/10/2017	08:57:56	GB0002374006	2,555.00	412	LSE	171E0XHmlJxYew
DIAGEO PLC	17/10/2017	08:57:56	GB0002374006	2,555.00	412	LSE	171E0XHmlJxYf4
DIAGEO PLC	17/10/2017	08:57:56	GB0002374006	2,555.00	388	LSE	171E0XHmlJxYf6
DIAGEO PLC	17/10/2017	08:57:56	GB0002374006	2,555.00	301	LSE	171E0XHmlJxYfA
DIAGEO PLC	17/10/2017	08:57:56	GB0002374006	2,555.00	180	BATE	BATS1N2A16:17:1:98257541679
DIAGEO PLC	17/10/2017	08:57:56	GB0002374006	2,555.00	79	BATE	BATS1N2A16:17:1:98257541680
DIAGEO PLC	17/10/2017	08:58:51	GB0002374006	2,554.50	389	LSE	171E0XHmlJxZ8t

DIAGEO PLC	17/10/2017	08:58:51	GB0002374006	2,554.00	380	LSE	171E0XHmlJxZ9x
DIAGEO PLC	17/10/2017	08:59:51	GB0002374006	2,554.00	366	LSE	171E0XHmlJxZm8
DIAGEO PLC	17/10/2017	09:00:28	GB0002374006	2,554.00	222	CHIX	CHIX1N4A16:17:1:2919367459760
DIAGEO PLC	17/10/2017	09:00:28	GB0002374006	2,554.00	164	CHIX	CHIX1N4A16:17:1:2919367459761
DIAGEO PLC	17/10/2017	09:00:38	GB0002374006	2,553.50	382	TURQUOISE	171E0XHmS5ELk1
DIAGEO PLC	17/10/2017	09:01:25	GB0002374006	2,551.50	384	LSE	171E0XHmlJxxbf
DIAGEO PLC	17/10/2017	09:01:25	GB0002374006	2,551.50	423	TURQUOISE	171E0XHmS5ELnEV
DIAGEO PLC	17/10/2017	09:01:25	GB0002374006	2,551.50	400	BATE	BATS1N1A19:17:1:98257541985
DIAGEO PLC	17/10/2017	09:04:15	GB0002374006	2,550.00	397	LSE	171E0XHmlJxPM
DIAGEO PLC	17/10/2017	09:04:15	GB0002374006	2,550.00	384	CHIX	CHIX1N4A17:17:1:2919367460797
DIAGEO PLC	17/10/2017	09:05:12	GB0002374006	2,549.50	397	BATE	BATS1N2A19:17:1:98257542346
DIAGEO PLC	17/10/2017	09:05:33	GB0002374006	2,548.50	389	TURQUOISE	171E0XHmS5ELts4
DIAGEO PLC	17/10/2017	09:06:08	GB0002374006	2,547.50	370	TURQUOISE	171E0XHmS5ELuxZ
DIAGEO PLC	17/10/2017	09:06:38	GB0002374006	2,547.00	250	CHIX	CHIX1N3A18:17:1:2919367461502
DIAGEO PLC	17/10/2017	09:06:38	GB0002374006	2,547.00	58	BATE	BATS1N2A15:17:1:98257542574
DIAGEO PLC	17/10/2017	09:06:38	GB0002374006	2,547.00	69	BATE	BATS1N2A15:17:1:98257542575
DIAGEO PLC	17/10/2017	09:07:01	GB0002374006	2,546.50	30	BATE	BATS1N2A18:17:1:98257542608
DIAGEO PLC	17/10/2017	09:07:01	GB0002374006	2,546.50	174	BATE	BATS1N2A18:17:1:98257542609
DIAGEO PLC	17/10/2017	09:07:01	GB0002374006	2,546.50	53	BATE	BATS1N2A18:17:1:98257542610
DIAGEO PLC	17/10/2017	09:08:41	GB0002374006	2,546.50	248	TURQUOISE	171E0XHmS5ELzM2
DIAGEO PLC	17/10/2017	09:09:08	GB0002374006	2,546.50	163	TURQUOISE	171E0XHmS5EM00a
DIAGEO PLC	17/10/2017	09:10:03	GB0002374006	2,546.50	133	CHIX	CHIX1N1A18:17:1:2919367462400
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	400	LSE	171E0XHmlJxkuA
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	350	LSE	171E0XHmlJxkuS
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	50	LSE	171E0XHmlJxkuW
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	729	LSE	171E0XHmlJxkuY
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	91	BATE	BATS1N1A16:17:1:98257543135
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	190	BATE	BATS1N1A16:17:1:98257543136
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	34	BATE	BATS1N1A16:17:1:98257543137
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	346	BATE	BATS1N1A16:17:1:98257543138
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	260	BATE	BATS1N2A17:17:1:98257543140
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	109	CHIX	CHIX1N1A18:17:1:2919367463117
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	426	BATE	BATS1N2A17:17:1:98257543141
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	109	CHIX	CHIX1N1A18:17:1:2919367463124
DIAGEO PLC	17/10/2017	09:12:38	GB0002374006	2,547.50	557	CHIX	CHIX1N1A18:17:1:2919367463125
DIAGEO PLC	17/10/2017	09:13:36	GB0002374006	2,547.00	374	LSE	171E0XHmlJxliX0
DIAGEO PLC	17/10/2017	09:14:31	GB0002374006	2,546.00	406	LSE	171E0XHmlJxmLy
DIAGEO PLC	17/10/2017	09:15:18	GB0002374006	2,547.00	379	LSE	171E0XHmlJxn42
DIAGEO PLC	17/10/2017	09:15:18	GB0002374006	2,547.00	25	BATE	BATS1N1A19:17:1:98257543416
DIAGEO PLC	17/10/2017	09:15:18	GB0002374006	2,547.00	23	BATE	BATS1N1A19:17:1:98257543417
DIAGEO PLC	17/10/2017	09:15:18	GB0002374006	2,547.00	29	BATE	BATS1N1A19:17:1:98257543418
DIAGEO PLC	17/10/2017	09:15:18	GB0002374006	2,547.00	38	BATE	BATS1N1A19:17:1:98257543419
DIAGEO PLC	17/10/2017	09:15:56	GB0002374006	2,546.00	285	LSE	171E0XHmlJxnm8
DIAGEO PLC	17/10/2017	09:16:21	GB0002374006	2,546.50	98	LSE	171E0XHmlJxoBl
DIAGEO PLC	17/10/2017	09:16:21	GB0002374006	2,546.50	367	LSE	171E0XHmlJxoBU
DIAGEO PLC	17/10/2017	09:16:21	GB0002374006	2,546.50	266	LSE	171E0XHmlJxoBW
DIAGEO PLC	17/10/2017	09:17:41	GB0002374006	2,548.00	752	BATE	BATS1N2A16:17:1:98257543651
DIAGEO PLC	17/10/2017	09:18:10	GB0002374006	2,547.50	367	CHIX	CHIX1N4A17:17:1:2919367464534
DIAGEO PLC	17/10/2017	09:18:50	GB0002374006	2,547.00	388	TURQUOISE	171E0XHmS5EMGPZ
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	400	LSE	171E0XHmlJxsUj
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	1	BATE	BATS1N1A19:17:1:98257544068
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	300	LSE	171E0XHmlJxsUv
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	29	TURQUOISE	171E0XHmS5EMKdS
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	29	TURQUOISE	171E0XHmS5EMKdW
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	227	TURQUOISE	171E0XHmS5EMKdY
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	1	BATE	BATS1N1A19:17:1:98257544069
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	179	BATE	BATS1N1A19:17:1:98257544070
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	3	CHIX	CHIX1N3A14:17:1:2919367465494
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	3	CHIX	CHIX1N3A14:17:1:2919367465496
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	292	CHIX	CHIX1N3A14:17:1:2919367465497
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	3	CHIX	CHIX1N3A14:17:1:2919367465498
DIAGEO PLC	17/10/2017	09:21:09	GB0002374006	2,547.00	54	CHIX	CHIX1N3A14:17:1:2919367465499

DIAGEO PLC	17/10/2017	09:21:25	GB0002374006	2,546.00	270	LSE	171E0XHmllJxsgj
DIAGEO PLC	17/10/2017	09:21:25	GB0002374006	2,546.00	106	LSE	171E0XHmllJxsgm
DIAGEO PLC	17/10/2017	09:23:00	GB0002374006	2,546.00	732	TURQUOISE	171E0XHmSSEMnQo
DIAGEO PLC	17/10/2017	09:23:25	GB0002374006	2,545.50	428	BATE	BATS1N1A17:17:1:98257544255
DIAGEO PLC	17/10/2017	09:25:12	GB0002374006	2,546.00	439	CHIX	CHIX1N1A16:17:1:2919367466757
DIAGEO PLC	17/10/2017	09:25:12	GB0002374006	2,546.00	426	CHIX	CHIX1N1A18:17:1:2919367466758
DIAGEO PLC	17/10/2017	09:25:12	GB0002374006	2,546.00	408	CHIX	CHIX1N4A14:17:1:2919367466761
DIAGEO PLC	17/10/2017	09:29:52	GB0002374006	2,550.00	250	LSE	171E0XHmllJjyxT
DIAGEO PLC	17/10/2017	09:29:52	GB0002374006	2,550.00	1,266	LSE	171E0XHmllJjyxZ
DIAGEO PLC	17/10/2017	09:29:52	GB0002374006	2,550.00	516	TURQUOISE	171E0XHmSSEMZYn
DIAGEO PLC	17/10/2017	09:29:52	GB0002374006	2,550.00	327	BATE	BATS1N2A15:17:1:98257544868
DIAGEO PLC	17/10/2017	09:29:52	GB0002374006	2,550.00	643	CHIX	CHIX1N2A17:17:1:2919367467984
DIAGEO PLC	17/10/2017	09:30:18	GB0002374006	2,550.00	527	LSE	171E0XHmllJy0RM
DIAGEO PLC	17/10/2017	09:30:19	GB0002374006	2,549.50	377	LSE	171E0XHmllJy0VB
DIAGEO PLC	17/10/2017	09:30:19	GB0002374006	2,549.50	377	LSE	171E0XHmllJy0VD
DIAGEO PLC	17/10/2017	09:30:19	GB0002374006	2,549.50	378	TURQUOISE	171E0XHmSSEMaJk
DIAGEO PLC	17/10/2017	09:33:39	GB0002374006	2,548.00	503	LSE	171E0XHmllJy4N8
DIAGEO PLC	17/10/2017	09:33:39	GB0002374006	2,548.00	427	LSE	171E0XHmllJy4NC
DIAGEO PLC	17/10/2017	09:33:39	GB0002374006	2,547.50	413	LSE	171E0XHmllJy4Nv
DIAGEO PLC	17/10/2017	09:33:39	GB0002374006	2,547.50	381	TURQUOISE	171E0XHmSSEMgGM
DIAGEO PLC	17/10/2017	09:33:39	GB0002374006	2,547.50	61	TURQUOISE	171E0XHmSSEMgGg
DIAGEO PLC	17/10/2017	09:33:39	GB0002374006	2,547.50	316	TURQUOISE	171E0XHmSSEMgGY
DIAGEO PLC	17/10/2017	09:37:43	GB0002374006	2,548.00	1,332	LSE	171E0XHmllJy9BT
DIAGEO PLC	17/10/2017	09:40:10	GB0002374006	2,548.50	213	TURQUOISE	171E0XHmSSEMs1m
DIAGEO PLC	17/10/2017	09:40:10	GB0002374006	2,548.50	431	TURQUOISE	171E0XHmSSEMs1o
DIAGEO PLC	17/10/2017	09:40:10	GB0002374006	2,548.50	205	TURQUOISE	171E0XHmSSEMs1q
DIAGEO PLC	17/10/2017	09:40:10	GB0002374006	2,548.50	355	TURQUOISE	171E0XHmSSEMs1s
DIAGEO PLC	17/10/2017	09:40:10	GB0002374006	2,548.50	81	TURQUOISE	171E0XHmSSEMs1u
DIAGEO PLC	17/10/2017	09:40:10	GB0002374006	2,548.50	369	CHIX	CHIX1N1A14:17:1:2919367471270
DIAGEO PLC	17/10/2017	09:40:10	GB0002374006	2,548.50	72	CHIX	CHIX1N1A14:17:1:2919367471271
DIAGEO PLC	17/10/2017	09:41:05	GB0002374006	2,547.00	437	TURQUOISE	171E0XHmSSEMx9
DIAGEO PLC	17/10/2017	09:43:12	GB0002374006	2,547.00	220	LSE	171E0XHmllJyDHg
DIAGEO PLC	17/10/2017	09:43:12	GB0002374006	2,547.00	153	LSE	171E0XHmllJyDHk
DIAGEO PLC	17/10/2017	09:43:12	GB0002374006	2,547.00	180	TURQUOISE	171E0XHmSSEmwim
DIAGEO PLC	17/10/2017	09:43:12	GB0002374006	2,547.00	189	TURQUOISE	171E0XHmSSEmwit
DIAGEO PLC	17/10/2017	09:43:12	GB0002374006	2,547.00	35	CHIX	CHIX1N1A18:17:1:2919367472099
DIAGEO PLC	17/10/2017	09:43:12	GB0002374006	2,547.00	336	CHIX	CHIX1N1A18:17:1:2919367472100
DIAGEO PLC	17/10/2017	09:43:33	GB0002374006	2,546.50	367	BATE	BATS1N2A17:17:1:98257546268
DIAGEO PLC	17/10/2017	09:43:55	GB0002374006	2,546.00	224	TURQUOISE	171E0XHmSSEmXPT
DIAGEO PLC	17/10/2017	09:44:24	GB0002374006	2,546.00	164	BATE	BATS1N1A19:17:1:98257546321
DIAGEO PLC	17/10/2017	09:44:24	GB0002374006	2,546.00	150	BATE	BATS1N1A19:17:1:98257546322
DIAGEO PLC	17/10/2017	09:44:24	GB0002374006	2,546.00	17	BATE	BATS1N1A19:17:1:98257546323
DIAGEO PLC	17/10/2017	09:44:24	GB0002374006	2,546.00	19	BATE	BATS1N1A19:17:1:98257546324
DIAGEO PLC	17/10/2017	09:44:24	GB0002374006	2,546.00	43	BATE	BATS1N1A19:17:1:98257546325
DIAGEO PLC	17/10/2017	09:44:24	GB0002374006	2,546.00	4	BATE	BATS1N1A19:17:1:98257546326
DIAGEO PLC	17/10/2017	09:45:08	GB0002374006	2,547.50	399	LSE	171E0XHmllJyEeh
DIAGEO PLC	17/10/2017	09:46:07	GB0002374006	2,547.00	196	TURQUOISE	171E0XHmSSEN17p
DIAGEO PLC	17/10/2017	09:46:07	GB0002374006	2,547.00	191	TURQUOISE	171E0XHmSSEN17s
DIAGEO PLC	17/10/2017	09:46:12	GB0002374006	2,546.00	374	LSE	171E0XHmllJyFYH
DIAGEO PLC	17/10/2017	09:46:49	GB0002374006	2,546.00	372	TURQUOISE	171E0XHmSSEN2Jc
DIAGEO PLC	17/10/2017	09:49:20	GB0002374006	2,545.50	7	BATE	BATS1N2A18:17:1:98257546885
DIAGEO PLC	17/10/2017	09:49:20	GB0002374006	2,545.50	89	BATE	BATS1N2A18:17:1:98257546886
DIAGEO PLC	17/10/2017	09:49:20	GB0002374006	2,545.50	394	LSE	171E0XHmllJyHhO
DIAGEO PLC	17/10/2017	09:49:20	GB0002374006	2,545.50	162	BATE	BATS1N2A18:17:1:98257546887
DIAGEO PLC	17/10/2017	09:49:20	GB0002374006	2,545.50	388	BATE	BATS1N1A16:17:1:98257546889
DIAGEO PLC	17/10/2017	09:49:20	GB0002374006	2,545.50	121	BATE	BATS1N2A18:17:1:98257546888
DIAGEO PLC	17/10/2017	09:49:20	GB0002374006	2,545.50	383	CHIX	CHIX1N4A14:17:1:2919367473782
DIAGEO PLC	17/10/2017	09:50:22	GB0002374006	2,544.00	74	LSE	171E0XHmllJyILV
DIAGEO PLC	17/10/2017	09:50:22	GB0002374006	2,544.00	313	LSE	171E0XHmllJyILX
DIAGEO PLC	17/10/2017	09:50:50	GB0002374006	2,543.50	226	TURQUOISE	171E0XHmSSEN85A
DIAGEO PLC	17/10/2017	09:51:03	GB0002374006	2,543.50	57	CHIX	CHIX1N3A14:17:1:2919367474238
DIAGEO PLC	17/10/2017	09:53:21	GB0002374006	2,544.50	144	CHIX	CHIX1N4A18:17:1:2919367474825

DIAGEO PLC	17/10/2017	09:53:52	GB0002374006	2,544.50	404	LSE	171E0XHmlJyKYE
DIAGEO PLC	17/10/2017	09:53:52	GB0002374006	2,544.50	168	LSE	171E0XHmlJyKYI
DIAGEO PLC	17/10/2017	09:53:52	GB0002374006	2,544.50	227	LSE	171E0XHmlJyKYM
DIAGEO PLC	17/10/2017	09:53:52	GB0002374006	2,544.50	379	LSE	171E0XHmlJyKYS
DIAGEO PLC	17/10/2017	09:53:52	GB0002374006	2,544.50	196	TURQUOISE	171E0XHmS5ENCud
DIAGEO PLC	17/10/2017	09:53:52	GB0002374006	2,544.50	202	TURQUOISE	171E0XHmS5ENCUh
DIAGEO PLC	17/10/2017	09:53:52	GB0002374006	2,544.50	246	CHIX	CHIX1N4A18:17:1:2919367474911
DIAGEO PLC	17/10/2017	09:55:49	GB0002374006	2,546.50	802	LSE	171E0XHmlJyMOc
DIAGEO PLC	17/10/2017	09:55:49	GB0002374006	2,546.50	407	LSE	171E0XHmlJyMOY
DIAGEO PLC	17/10/2017	09:58:07	GB0002374006	2,547.00	607	CHIX	CHIX1N2A17:17:1:2919367476168
DIAGEO PLC	17/10/2017	09:58:07	GB0002374006	2,547.00	404	BATE	BATS1N1A19:17:1:98257547747
DIAGEO PLC	17/10/2017	09:58:07	GB0002374006	2,547.00	107	CHIX	CHIX1N2A17:17:1:2919367476169
DIAGEO PLC	17/10/2017	09:58:27	GB0002374006	2,546.50	407	LSE	171E0XHmlJyNoO
DIAGEO PLC	17/10/2017	09:59:53	GB0002374006	2,547.00	866	LSE	171E0XHmlJyP6e
DIAGEO PLC	17/10/2017	09:59:56	GB0002374006	2,546.00	435	LSE	171E0XHmlJyPBv
DIAGEO PLC	17/10/2017	09:59:56	GB0002374006	2,546.00	422	CHIX	CHIX1N4A18:17:1:2919367476764
DIAGEO PLC	17/10/2017	10:00:01	GB0002374006	2,543.50	250	LSE	171E0XHmlJyPNf
DIAGEO PLC	17/10/2017	10:00:01	GB0002374006	2,543.50	130	LSE	171E0XHmlJyPNU
DIAGEO PLC	17/10/2017	10:02:53	GB0002374006	2,545.50	279	BATE	BATS1N1A17:17:1:98257548300
DIAGEO PLC	17/10/2017	10:02:53	GB0002374006	2,545.50	107	BATE	BATS1N1A17:17:1:98257548301
DIAGEO PLC	17/10/2017	10:02:58	GB0002374006	2,544.50	14	LSE	171E0XHmlJyRpL
DIAGEO PLC	17/10/2017	10:02:58	GB0002374006	2,544.50	362	LSE	171E0XHmlJyRpN
DIAGEO PLC	17/10/2017	10:02:58	GB0002374006	2,544.50	389	LSE	171E0XHmlJyRpP
DIAGEO PLC	17/10/2017	10:02:58	GB0002374006	2,544.50	387	CHIX	CHIX1N4A16:17:1:2919367477997
DIAGEO PLC	17/10/2017	10:06:03	GB0002374006	2,545.50	456	CHIX	CHIX1N3A18:17:1:2919367478630
DIAGEO PLC	17/10/2017	10:06:10	GB0002374006	2,545.50	283	CHIX	CHIX1N4A16:17:1:2919367478658
DIAGEO PLC	17/10/2017	10:07:29	GB0002374006	2,545.50	374	LSE	171E0XHmlJyUtl
DIAGEO PLC	17/10/2017	10:07:29	GB0002374006	2,545.50	383	CHIX	CHIX1N2A14:17:1:2919367478992
DIAGEO PLC	17/10/2017	10:08:23	GB0002374006	2,545.00	2	TURQUOISE	171E0XHmS5ENYtf
DIAGEO PLC	17/10/2017	10:08:23	GB0002374006	2,545.00	387	TURQUOISE	171E0XHmS5ENYth
DIAGEO PLC	17/10/2017	10:09:13	GB0002374006	2,544.50	109	TURQUOISE	171E0XHmS5ENZv1
DIAGEO PLC	17/10/2017	10:09:13	GB0002374006	2,544.50	62	TURQUOISE	171E0XHmS5ENZv4
DIAGEO PLC	17/10/2017	10:09:19	GB0002374006	2,544.50	217	TURQUOISE	171E0XHmS5ENa2k
DIAGEO PLC	17/10/2017	10:09:19	GB0002374006	2,544.50	376	BATE	BATS1N1A16:17:1:98257548863
DIAGEO PLC	17/10/2017	10:09:57	GB0002374006	2,544.00	433	CHIX	CHIX1N3A17:17:1:2919367479686
DIAGEO PLC	17/10/2017	10:13:17	GB0002374006	2,545.50	1,031	LSE	171E0XHmlJyY19
DIAGEO PLC	17/10/2017	10:13:17	GB0002374006	2,545.50	523	CHIX	CHIX1N1A18:17:1:2919367480572
DIAGEO PLC	17/10/2017	10:13:44	GB0002374006	2,544.50	5	BATE	BATS1N1A17:17:1:98257549250
DIAGEO PLC	17/10/2017	10:13:44	GB0002374006	2,544.50	120	BATE	BATS1N1A17:17:1:98257549251
DIAGEO PLC	17/10/2017	10:13:44	GB0002374006	2,544.50	184	BATE	BATS1N1A17:17:1:98257549252
DIAGEO PLC	17/10/2017	10:13:44	GB0002374006	2,544.50	12	BATE	BATS1N1A17:17:1:98257549253
DIAGEO PLC	17/10/2017	10:13:44	GB0002374006	2,544.50	45	BATE	BATS1N1A17:17:1:98257549254
DIAGEO PLC	17/10/2017	10:14:42	GB0002374006	2,545.00	399	TURQUOISE	171E0XHmS5ENiaQ
DIAGEO PLC	17/10/2017	10:16:39	GB0002374006	2,546.00	251	TURQUOISE	171E0XHmS5ENiil
DIAGEO PLC	17/10/2017	10:16:39	GB0002374006	2,546.00	122	BATE	BATS1N1A15:17:1:98257549547
DIAGEO PLC	17/10/2017	10:16:39	GB0002374006	2,546.00	312	CHIX	CHIX1N2A16:17:1:2919367481452
DIAGEO PLC	17/10/2017	10:16:39	GB0002374006	2,546.00	37	BATE	BATS1N1A15:17:1:98257549548
DIAGEO PLC	17/10/2017	10:16:45	GB0002374006	2,546.00	411	TURQUOISE	171E0XHmS5ENiry
DIAGEO PLC	17/10/2017	10:18:18	GB0002374006	2,546.00	737	LSE	171E0XHmlJybJJ
DIAGEO PLC	17/10/2017	10:18:43	GB0002374006	2,545.50	373	TURQUOISE	171E0XHmS5ENoMV
DIAGEO PLC	17/10/2017	10:18:45	GB0002374006	2,544.50	378	LSE	171E0XHmlJybYY
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	400	LSE	171E0XHmlJyfEs
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	319	LSE	171E0XHmlJyfEu
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	393	LSE	171E0XHmlJyfEy
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	46	TURQUOISE	171E0XHmS5ENx8A
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	13	TURQUOISE	171E0XHmS5ENx8F
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	18	BATE	BATS1N1A16:17:1:98257550187
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	36	BATE	BATS1N1A16:17:1:98257550188
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	18	BATE	BATS1N1A16:17:1:98257550189
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	33	TURQUOISE	171E0XHmS5ENx8T
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	18	BATE	BATS1N1A16:17:1:98257550190
DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	37	CHIX	CHIX1N2A15:17:1:2919367483300

DIAGEO PLC	17/10/2017	10:23:42	GB0002374006	2,546.00	18	BATE	BATS1N1A16:17:1:98257550191
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	51	CHIX	CHIX1N4A18:17:1:2919367483562
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	25	BATE	BATS1N1A19:17:1:98257550280
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	400	LSE	171E0XHmlJyflD
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	136	LSE	171E0XHmlJyflK
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	25	BATE	BATS1N1A19:17:1:98257550282
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	88	BATE	BATS1N1A19:17:1:98257550283
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	51	CHIX	CHIX1N4A18:17:1:2919367483566
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	250	CHIX	CHIX1N4A16:17:1:2919367483567
DIAGEO PLC	17/10/2017	10:24:05	GB0002374006	2,546.00	140	CHIX	CHIX1N4A16:17:1:2919367483568
DIAGEO PLC	17/10/2017	10:24:14	GB0002374006	2,544.50	370	LSE	171E0XHmlJyfvR
DIAGEO PLC	17/10/2017	10:24:14	GB0002374006	2,544.50	292	LSE	171E0XHmlJyfvT
DIAGEO PLC	17/10/2017	10:24:14	GB0002374006	2,544.50	83	LSE	171E0XHmlJyfvV
DIAGEO PLC	17/10/2017	10:24:14	GB0002374006	2,544.50	49	LSE	171E0XHmlJyfvX
DIAGEO PLC	17/10/2017	10:24:14	GB0002374006	2,544.50	397	LSE	171E0XHmlJyfvZ
DIAGEO PLC	17/10/2017	10:25:15	GB0002374006	2,544.00	405	TURQUOISE	171E0XHmSSEO12x
DIAGEO PLC	17/10/2017	10:25:47	GB0002374006	2,543.00	309	LSE	171E0XHmlJyhAs
DIAGEO PLC	17/10/2017	10:25:47	GB0002374006	2,543.00	79	LSE	171E0XHmlJyhAv
DIAGEO PLC	17/10/2017	10:29:41	GB0002374006	2,544.00	460	LSE	171E0XHmlJykhZ
DIAGEO PLC	17/10/2017	10:29:41	GB0002374006	2,544.00	163	CHIX	CHIX1N3A17:17:1:2919367485229
DIAGEO PLC	17/10/2017	10:29:41	GB0002374006	2,544.00	180	LSE	171E0XHmlJykh3
DIAGEO PLC	17/10/2017	10:29:41	GB0002374006	2,544.00	261	TURQUOISE	171E0XHmSSEO83J
DIAGEO PLC	17/10/2017	10:29:41	GB0002374006	2,544.00	161	CHIX	CHIX1N3A17:17:1:2919367485230
DIAGEO PLC	17/10/2017	10:32:25	GB0002374006	2,544.50	368	CHIX	CHIX1N4A15:17:1:2919367485856
DIAGEO PLC	17/10/2017	10:33:52	GB0002374006	2,544.50	393	LSE	171E0XHmlJymzd
DIAGEO PLC	17/10/2017	10:33:52	GB0002374006	2,544.50	385	LSE	171E0XHmlJymzX
DIAGEO PLC	17/10/2017	10:33:52	GB0002374006	2,544.50	300	CHIX	CHIX1N4A15:17:1:2919367486085
DIAGEO PLC	17/10/2017	10:33:52	GB0002374006	2,544.50	398	CHIX	CHIX1N2A14:17:1:2919367486088
DIAGEO PLC	17/10/2017	10:33:52	GB0002374006	2,544.50	139	CHIX	CHIX1N4A15:17:1:2919367486086
DIAGEO PLC	17/10/2017	10:33:55	GB0002374006	2,543.50	392	LSE	171E0XHmlJyn3u
DIAGEO PLC	17/10/2017	10:33:55	GB0002374006	2,543.50	407	TURQUOISE	171E0XHmSSEOEaQ
DIAGEO PLC	17/10/2017	10:33:55	GB0002374006	2,543.50	388	BATE	BATS1N1A15:17:1:98257551123
DIAGEO PLC	17/10/2017	10:36:58	GB0002374006	2,541.50	121	BATE	BATS1N2A17:17:1:98257551319
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	521	LSE	171E0XHmlJys6C
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	402	LSE	171E0XHmlJys6L
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	521	LSE	171E0XHmlJys6N
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	165	LSE	171E0XHmlJys6P
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	10	TURQUOISE	171E0XHmSSEOOzH
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	203	TURQUOISE	171E0XHmSSEOOzJ
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	129	TURQUOISE	171E0XHmSSEOOzL
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	150	TURQUOISE	171E0XHmSSEOOzT
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	134	BATE	BATS1N2A15:17:1:98257551722
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	22	CHIX	CHIX1N4A15:17:1:2919367488020
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	134	BATE	BATS1N2A15:17:1:98257551725
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	44	BATE	BATS1N2A15:17:1:98257551726
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	243	CHIX	CHIX1N4A15:17:1:2919367488021
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	186	CHIX	CHIX1N4A15:17:1:2919367488022
DIAGEO PLC	17/10/2017	10:42:21	GB0002374006	2,543.00	161	CHIX	CHIX1N4A15:17:1:2919367488023
DIAGEO PLC	17/10/2017	10:43:04	GB0002374006	2,541.50	97	LSE	171E0XHmlJysZh
DIAGEO PLC	17/10/2017	10:43:04	GB0002374006	2,541.50	304	LSE	171E0XHmlJysZj
DIAGEO PLC	17/10/2017	10:44:26	GB0002374006	2,541.50	797	LSE	171E0XHmlJyF1
DIAGEO PLC	17/10/2017	10:47:37	GB0002374006	2,543.00	153	LSE	171E0XHmlJyuna
DIAGEO PLC	17/10/2017	10:47:37	GB0002374006	2,543.00	26	LSE	171E0XHmlJyunc
DIAGEO PLC	17/10/2017	10:47:37	GB0002374006	2,543.00	525	LSE	171E0XHmlJyunY
DIAGEO PLC	17/10/2017	10:47:37	GB0002374006	2,543.00	288	TURQUOISE	171E0XHmSSEOV9u
DIAGEO PLC	17/10/2017	10:47:37	GB0002374006	2,543.00	56	BATE	BATS1N2A15:17:1:98257552140
DIAGEO PLC	17/10/2017	10:47:37	GB0002374006	2,543.00	126	BATE	BATS1N2A15:17:1:98257552141
DIAGEO PLC	17/10/2017	10:47:37	GB0002374006	2,543.00	358	CHIX	CHIX1N4A18:17:1:2919367489247
DIAGEO PLC	17/10/2017	10:51:49	GB0002374006	2,544.00	745	LSE	171E0XHmlJywbO
DIAGEO PLC	17/10/2017	10:51:52	GB0002374006	2,544.00	164	LSE	171E0XHmlJywdt
DIAGEO PLC	17/10/2017	10:51:52	GB0002374006	2,544.00	371	TURQUOISE	171E0XHmSSEOaW7
DIAGEO PLC	17/10/2017	10:51:52	GB0002374006	2,544.00	104	BATE	BATS1N2A15:17:1:98257552461

DIAGEO PLC	17/10/2017	10:51:52	GB0002374006	2,544.00	131	BATE	BATS1N2A15:17:1:98257552462
DIAGEO PLC	17/10/2017	10:51:52	GB0002374006	2,544.00	157	CHIX	CHIX1N1A16:17:1:2919367490192
DIAGEO PLC	17/10/2017	10:51:52	GB0002374006	2,544.00	304	CHIX	CHIX1N1A16:17:1:2919367490193
DIAGEO PLC	17/10/2017	10:53:24	GB0002374006	2,543.00	374	LSE	171E0XHmlJyzWb
DIAGEO PLC	17/10/2017	10:53:24	GB0002374006	2,543.00	366	LSE	171E0XHmlJyzWh
DIAGEO PLC	17/10/2017	10:55:28	GB0002374006	2,543.50	386	CHIX	CHIX1N2A17:17:1:2919367491263
DIAGEO PLC	17/10/2017	10:55:28	GB0002374006	2,543.50	81	BATE	BATS1N2A15:17:1:98257552918
DIAGEO PLC	17/10/2017	10:55:28	GB0002374006	2,543.50	192	BATE	BATS1N2A15:17:1:98257552919
DIAGEO PLC	17/10/2017	10:55:29	GB0002374006	2,543.50	12	BATE	BATS1N2A15:17:1:98257552920
DIAGEO PLC	17/10/2017	10:55:29	GB0002374006	2,543.50	99	BATE	BATS1N2A15:17:1:98257552921
DIAGEO PLC	17/10/2017	10:57:24	GB0002374006	2,543.50	374	LSE	171E0XHmlJyzZQ
DIAGEO PLC	17/10/2017	10:57:24	GB0002374006	2,543.50	371	LSE	171E0XHmlJyzZS
DIAGEO PLC	17/10/2017	10:57:24	GB0002374006	2,543.50	18	LSE	171E0XHmlJyzZU
DIAGEO PLC	17/10/2017	10:57:24	GB0002374006	2,543.50	384	TURQUOISE	171E0XHmS5EOgzG
DIAGEO PLC	17/10/2017	10:57:24	GB0002374006	2,543.50	5	CHIX	CHIX1N2A17:17:1:2919367491692
DIAGEO PLC	17/10/2017	11:03:45	GB0002374006	2,543.50	60	LSE	171E0XHmlJz30P
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	678	LSE	171E0XHmlJz4Hp
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	120	BATE	BATS1N1A15:17:1:98257553749
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	895	CHIX	CHIX1N3A17:17:1:2919367493961
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	335	BATE	BATS1N1A15:17:1:98257553750
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	200	LSE	171E0XHmlJz4Hr
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	883	LSE	171E0XHmlJz4Ht
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	718	TURQUOISE	171E0XHmS5EOpeg
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	400	LSE	171E0XHmlJz4Ja
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	162	LSE	171E0XHmlJz4JW
DIAGEO PLC	17/10/2017	11:05:02	GB0002374006	2,544.00	250	LSE	171E0XHmlJz4JY
DIAGEO PLC	17/10/2017	11:07:27	GB0002374006	2,543.00	162	CHIX	CHIX1N1A14:17:1:2919367494518
DIAGEO PLC	17/10/2017	11:12:46	GB0002374006	2,543.00	416	LSE	171E0XHmlJz8Lu
DIAGEO PLC	17/10/2017	11:12:46	GB0002374006	2,543.00	191	LSE	171E0XHmlJz8Lw
DIAGEO PLC	17/10/2017	11:14:08	GB0002374006	2,543.00	234	LSE	171E0XHmlJz9DB
DIAGEO PLC	17/10/2017	11:14:08	GB0002374006	2,543.00	412	LSE	171E0XHmlJz9DD
DIAGEO PLC	17/10/2017	11:14:08	GB0002374006	2,543.00	790	LSE	171E0XHmlJz9DF
DIAGEO PLC	17/10/2017	11:14:08	GB0002374006	2,543.00	403	TURQUOISE	171E0XHmS5EOzDX
DIAGEO PLC	17/10/2017	11:14:08	GB0002374006	2,543.00	408	TURQUOISE	171E0XHmS5EOzDZ
DIAGEO PLC	17/10/2017	11:14:08	GB0002374006	2,543.00	427	CHIX	CHIX1N1A15:17:1:2919367495880
DIAGEO PLC	17/10/2017	11:14:08	GB0002374006	2,543.00	433	CHIX	CHIX1N4A16:17:1:2919367495879
DIAGEO PLC	17/10/2017	11:16:50	GB0002374006	2,544.00	451	CHIX	CHIX1N1A15:17:1:2919367496641
DIAGEO PLC	17/10/2017	11:18:07	GB0002374006	2,544.50	447	LSE	171E0XHmlJzCov
DIAGEO PLC	17/10/2017	11:18:59	GB0002374006	2,544.50	400	TURQUOISE	171E0XHmS5EP58b
DIAGEO PLC	17/10/2017	11:18:59	GB0002374006	2,544.50	403	TURQUOISE	171E0XHmS5EP58X
DIAGEO PLC	17/10/2017	11:21:18	GB0002374006	2,544.50	117	CHIX	CHIX1N3A16:17:1:2919367497615
DIAGEO PLC	17/10/2017	11:21:18	GB0002374006	2,544.50	258	BATE	BATS1N1A15:17:1:98257555001
DIAGEO PLC	17/10/2017	11:21:18	GB0002374006	2,544.50	219	BATE	BATS1N1A15:17:1:98257555002
DIAGEO PLC	17/10/2017	11:21:18	GB0002374006	2,544.50	798	CHIX	CHIX1N3A16:17:1:2919367497616
DIAGEO PLC	17/10/2017	11:23:07	GB0002374006	2,546.00	119	CHIX	CHIX1N4A16:17:1:2919367498107
DIAGEO PLC	17/10/2017	11:23:56	GB0002374006	2,546.00	416	TURQUOISE	171E0XHmS5EP9s1
DIAGEO PLC	17/10/2017	11:23:56	GB0002374006	2,546.00	284	CHIX	CHIX1N4A16:17:1:2919367498250
DIAGEO PLC	17/10/2017	11:25:54	GB0002374006	2,545.50	42	LSE	171E0XHmlJzGt8
DIAGEO PLC	17/10/2017	11:25:54	GB0002374006	2,545.50	328	LSE	171E0XHmlJzGta
DIAGEO PLC	17/10/2017	11:25:54	GB0002374006	2,545.50	320	LSE	171E0XHmlJzGtA
DIAGEO PLC	17/10/2017	11:25:54	GB0002374006	2,545.50	40	LSE	171E0XHmlJzGtY
DIAGEO PLC	17/10/2017	11:25:54	GB0002374006	2,545.50	370	CHIX	CHIX1N1A15:17:1:2919367498632
DIAGEO PLC	17/10/2017	11:27:02	GB0002374006	2,545.00	52	TURQUOISE	171E0XHmS5EPCs0
DIAGEO PLC	17/10/2017	11:32:35	GB0002374006	2,548.50	35	CHIX	CHIX1N1A17:17:1:2919367499951
DIAGEO PLC	17/10/2017	11:32:35	GB0002374006	2,548.50	292	CHIX	CHIX1N1A17:17:1:2919367499952
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	400	LSE	171E0XHmlJzKjH
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	520	LSE	171E0XHmlJzKjJ
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	344	LSE	171E0XHmlJzKjN
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	52	TURQUOISE	171E0XHmS5EPJ54
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	22	BATE	BATS1N1A18:17:1:98257555772
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	304	BATE	BATS1N1A18:17:1:98257555773
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	44	CHIX	CHIX1N3A14:17:1:2919367500017

DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	392	CHIX	CHIX1N3A14:17:1:2919367500018
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	44	CHIX	CHIX1N3A14:17:1:2919367500019
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	152	CHIX	CHIX1N3A14:17:1:2919367500020
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	10	CHIX	CHIX1N3A14:17:1:2919367500021
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	52	TURQUOISE	171E0XHmSSEPJ59
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	64	TURQUOISE	171E0XHmSSEPJ5B
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	52	TURQUOISE	171E0XHmSSEPJ5G
DIAGEO PLC	17/10/2017	11:33:12	GB0002374006	2,548.50	295	TURQUOISE	171E0XHmSSEPJ5I
DIAGEO PLC	17/10/2017	11:35:44	GB0002374006	2,549.50	593	LSE	171E0XHmIjZMHg
DIAGEO PLC	17/10/2017	11:35:44	GB0002374006	2,549.50	115	TURQUOISE	171E0XHmSSEPM5x
DIAGEO PLC	17/10/2017	11:35:44	GB0002374006	2,549.50	127	TURQUOISE	171E0XHmSSEPM5z
DIAGEO PLC	17/10/2017	11:35:44	GB0002374006	2,549.50	301	CHIX	CHIX1N2A16:17:1:2919367500637
DIAGEO PLC	17/10/2017	11:37:57	GB0002374006	2,550.00	530	LSE	171E0XHmIjZnBu
DIAGEO PLC	17/10/2017	11:37:57	GB0002374006	2,550.00	217	TURQUOISE	171E0XHmSSEPOK6
DIAGEO PLC	17/10/2017	11:37:57	GB0002374006	2,550.00	137	BATE	BATS1N2A17:17:1:98257556134
DIAGEO PLC	17/10/2017	11:37:57	GB0002374006	2,550.00	269	CHIX	CHIX1N4A17:17:1:2919367501159
DIAGEO PLC	17/10/2017	11:38:35	GB0002374006	2,550.00	363	LSE	171E0XHmIjZOUc
DIAGEO PLC	17/10/2017	11:40:16	GB0002374006	2,549.50	401	LSE	171E0XHmIjZPGq
DIAGEO PLC	17/10/2017	11:40:16	GB0002374006	2,549.50	221	CHIX	CHIX1N1A15:17:1:2919367501816
DIAGEO PLC	17/10/2017	11:40:16	GB0002374006	2,549.50	189	CHIX	CHIX1N1A15:17:1:2919367501817
DIAGEO PLC	17/10/2017	11:41:02	GB0002374006	2,550.00	170	BATE	BATS1N1A16:17:1:98257556490
DIAGEO PLC	17/10/2017	11:41:02	GB0002374006	2,550.00	225	BATE	BATS1N1A16:17:1:98257556491
DIAGEO PLC	17/10/2017	11:41:02	GB0002374006	2,550.00	23	BATE	BATS1N1A16:17:1:98257556492
DIAGEO PLC	17/10/2017	11:44:50	GB0002374006	2,550.00	400	LSE	171E0XHmIjZs67
DIAGEO PLC	17/10/2017	11:44:50	GB0002374006	2,550.00	30	TURQUOISE	171E0XHmSSEPvds
DIAGEO PLC	17/10/2017	11:44:50	GB0002374006	2,550.00	29	CHIX	CHIX1N4A18:17:1:2919367503011
DIAGEO PLC	17/10/2017	11:44:50	GB0002374006	2,550.00	14	BATE	BATS1N1A19:17:1:98257556836
DIAGEO PLC	17/10/2017	11:44:50	GB0002374006	2,550.00	29	CHIX	CHIX1N4A18:17:1:2919367503012
DIAGEO PLC	17/10/2017	11:44:50	GB0002374006	2,550.00	319	LSE	171E0XHmIjZs6I
DIAGEO PLC	17/10/2017	11:44:50	GB0002374006	2,550.00	30	TURQUOISE	171E0XHmSSEPv9
DIAGEO PLC	17/10/2017	11:45:52	GB0002374006	2,550.50	225	LSE	171E0XHmIjZsY8
DIAGEO PLC	17/10/2017	11:45:52	GB0002374006	2,550.50	325	LSE	171E0XHmIjZsYA
DIAGEO PLC	17/10/2017	11:45:52	GB0002374006	2,550.50	160	TURQUOISE	171E0XHmSSEPwmc
DIAGEO PLC	17/10/2017	11:45:52	GB0002374006	2,550.50	142	BATE	BATS1N1A18:17:1:98257556908
DIAGEO PLC	17/10/2017	11:45:52	GB0002374006	2,550.50	279	CHIX	CHIX1N4A14:17:1:2919367503249
DIAGEO PLC	17/10/2017	11:45:52	GB0002374006	2,550.50	64	LSE	171E0XHmIjZsYO
DIAGEO PLC	17/10/2017	11:46:50	GB0002374006	2,550.50	445	LSE	171E0XHmIjZTKP
DIAGEO PLC	17/10/2017	11:48:58	GB0002374006	2,551.00	96	CHIX	CHIX1N3A16:17:1:2919367503876
DIAGEO PLC	17/10/2017	11:50:08	GB0002374006	2,552.50	571	LSE	171E0XHmIjZv8L
DIAGEO PLC	17/10/2017	11:50:08	GB0002374006	2,552.50	233	TURQUOISE	171E0XHmSSEPcRm
DIAGEO PLC	17/10/2017	11:50:08	GB0002374006	2,552.50	147	BATE	BATS1N2A19:17:1:98257557223
DIAGEO PLC	17/10/2017	11:50:08	GB0002374006	2,552.50	290	CHIX	CHIX1N4A14:17:1:2919367504213
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	400	LSE	171E0XHmIjZyKy
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	300	LSE	171E0XHmIjZyLB
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	29	TURQUOISE	171E0XHmSSEPPhYa
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	378	TURQUOISE	171E0XHmSSEPPhYe
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	29	TURQUOISE	171E0XHmSSEPPhYs
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	228	TURQUOISE	171E0XHmSSEPPhYu
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	19	CHIX	CHIX1N3A17:17:1:2919367505206
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	9	BATE	BATS1N2A15:17:1:98257557570
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	172	BATE	BATS1N2A15:17:1:98257557572
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	19	CHIX	CHIX1N3A17:17:1:2919367505210
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	241	CHIX	CHIX1N3A17:17:1:2919367505211
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	19	CHIX	CHIX1N3A17:17:1:2919367505212
DIAGEO PLC	17/10/2017	11:54:46	GB0002374006	2,554.00	58	TURQUOISE	171E0XHmSSEPPhZL
DIAGEO PLC	17/10/2017	11:56:15	GB0002374006	2,553.50	380	LSE	171E0XHmIjZz7I
DIAGEO PLC	17/10/2017	11:56:15	GB0002374006	2,553.50	399	BATE	BATS1N1A15:17:1:98257557661
DIAGEO PLC	17/10/2017	11:59:31	GB0002374006	2,554.50	723	LSE	171E0XHmIjZzbaB
DIAGEO PLC	17/10/2017	11:59:31	GB0002374006	2,554.50	91	TURQUOISE	171E0XHmSSEPPhf1
DIAGEO PLC	17/10/2017	11:59:31	GB0002374006	2,554.50	319	TURQUOISE	171E0XHmSSEPPhf3
DIAGEO PLC	17/10/2017	11:59:31	GB0002374006	2,554.00	194	CHIX	CHIX1N2A14:17:1:2919367506420
DIAGEO PLC	17/10/2017	11:59:31	GB0002374006	2,554.00	208	CHIX	CHIX1N2A14:17:1:2919367506421

DIAGEO PLC	17/10/2017	12:03:00	GB0002374006	2,553.50	784	BATE	BATS1N1A16:17:1:98257558252
DIAGEO PLC	17/10/2017	12:06:01	GB0002374006	2,554.50	577	LSE	171E0XHmlJzhR8
DIAGEO PLC	17/10/2017	12:06:01	GB0002374006	2,554.50	235	TURQUOISE	171E0XHmS5EPvlv
DIAGEO PLC	17/10/2017	12:06:01	GB0002374006	2,554.50	292	CHIX	CHIX1N3A16:17:1:2919367508042
DIAGEO PLC	17/10/2017	12:06:01	GB0002374006	2,554.50	149	BATE	BATS1N2A19:17:1:98257558491
DIAGEO PLC	17/10/2017	12:06:01	GB0002374006	2,554.00	429	LSE	171E0XHmlJzhS0
DIAGEO PLC	17/10/2017	12:06:01	GB0002374006	2,554.00	367	BATE	BATS1N2A19:17:1:98257558492
DIAGEO PLC	17/10/2017	12:11:40	GB0002374006	2,554.50	17	LSE	171E0XHmlJzkdq
DIAGEO PLC	17/10/2017	12:11:40	GB0002374006	2,554.50	525	LSE	171E0XHmlJzkdS
DIAGEO PLC	17/10/2017	12:11:40	GB0002374006	2,554.50	90	CHIX	CHIX1N2A18:17:1:2919367509257
DIAGEO PLC	17/10/2017	12:11:40	GB0002374006	2,554.50	121	BATE	BATS1N2A19:17:1:98257558934
DIAGEO PLC	17/10/2017	12:11:40	GB0002374006	2,554.50	69	BATE	BATS1N2A19:17:1:98257558935
DIAGEO PLC	17/10/2017	12:11:50	GB0002374006	2,554.50	779	LSE	171E0XHmlJzkiL
DIAGEO PLC	17/10/2017	12:13:14	GB0002374006	2,554.00	404	LSE	171E0XHmlJzITU
DIAGEO PLC	17/10/2017	12:13:14	GB0002374006	2,554.00	395	TURQUOISE	171E0XHmS5EQ5Vj
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	20	LSE	171E0XHmlJznT4
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	707	LSE	171E0XHmlJznT6
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	7	LSE	171E0XHmlJznT9
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	300	TURQUOISE	171E0XHmS5EQ9up
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	28	BATE	BATS1N1A17:17:1:98257559296
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	133	BATE	BATS1N1A17:17:1:98257559297
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	28	BATE	BATS1N1A17:17:1:98257559298
DIAGEO PLC	17/10/2017	12:16:59	GB0002374006	2,555.00	373	CHIX	CHIX1N1A18:17:1:2919367510334
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	795	LSE	171E0XHmlJzqfs
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	61	LSE	171E0XHmlJzqfy
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	376	LSE	171E0XHmlJzqg6
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	349	TURQUOISE	171E0XHmS5EQGgc
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	364	TURQUOISE	171E0XHmS5EQGgi
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	221	BATE	BATS1N1A18:17:1:98257559717
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	44	CHIX	CHIX1N1A18:17:1:2919367511518
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	253	CHIX	CHIX1N1A18:17:1:2919367511519
DIAGEO PLC	17/10/2017	12:22:22	GB0002374006	2,555.00	138	CHIX	CHIX1N1A18:17:1:2919367511520
DIAGEO PLC	17/10/2017	12:25:11	GB0002374006	2,555.00	410	LSE	171E0XHmlJzsfq
DIAGEO PLC	17/10/2017	12:25:11	GB0002374006	2,555.00	790	CHIX	CHIX1N4A14:17:1:2919367512213
DIAGEO PLC	17/10/2017	12:26:44	GB0002374006	2,555.00	341	TURQUOISE	171E0XHmS5EQM8V
DIAGEO PLC	17/10/2017	12:26:44	GB0002374006	2,555.00	56	TURQUOISE	171E0XHmS5EQM8X
DIAGEO PLC	17/10/2017	12:26:44	GB0002374006	2,555.00	380	TURQUOISE	171E0XHmS5EQM8Z
DIAGEO PLC	17/10/2017	12:27:10	GB0002374006	2,554.00	409	LSE	171E0XHmlJztzU
DIAGEO PLC	17/10/2017	12:27:10	GB0002374006	2,554.00	401	LSE	171E0XHmlJztzY
DIAGEO PLC	17/10/2017	12:27:10	GB0002374006	2,554.00	398	BATE	BATS1N2A15:17:1:98257560046
DIAGEO PLC	17/10/2017	12:34:15	GB0002374006	2,553.00	775	LSE	171E0XHmlJzy16
DIAGEO PLC	17/10/2017	12:34:15	GB0002374006	2,553.00	373	LSE	171E0XHmlJzy18
DIAGEO PLC	17/10/2017	12:34:15	GB0002374006	2,553.00	374	LSE	171E0XHmlJzy1A
DIAGEO PLC	17/10/2017	12:34:15	GB0002374006	2,553.00	128	LSE	171E0XHmlJzy1C
DIAGEO PLC	17/10/2017	12:34:15	GB0002374006	2,553.00	252	LSE	171E0XHmlJzy1E
DIAGEO PLC	17/10/2017	12:34:15	GB0002374006	2,553.00	368	TURQUOISE	171E0XHmS5EQXf
DIAGEO PLC	17/10/2017	12:36:04	GB0002374006	2,552.50	402	CHIX	CHIX1N3A18:17:1:2919367514294
DIAGEO PLC	17/10/2017	12:36:04	GB0002374006	2,552.50	398	TURQUOISE	171E0XHmS5EQWZf
DIAGEO PLC	17/10/2017	12:39:15	GB0002374006	2,552.50	374	LSE	171E0XHmlK00Ad
DIAGEO PLC	17/10/2017	12:39:15	GB0002374006	2,552.50	376	LSE	171E0XHmlK00AV
DIAGEO PLC	17/10/2017	12:39:15	GB0002374006	2,552.50	366	LSE	171E0XHmlK00AX
DIAGEO PLC	17/10/2017	12:39:15	GB0002374006	2,552.50	390	TURQUOISE	171E0XHmS5EQZnU
DIAGEO PLC	17/10/2017	12:41:36	GB0002374006	2,552.50	401	TURQUOISE	171E0XHmS5EQcAk
DIAGEO PLC	17/10/2017	12:41:36	GB0002374006	2,552.50	376	TURQUOISE	171E0XHmS5EQcBj
DIAGEO PLC	17/10/2017	12:41:36	GB0002374006	2,552.50	359	LSE	171E0XHmlK0171
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	400	LSE	171E0XHmlK03wz
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	371	LSE	171E0XHmlK03x1
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	1,166	LSE	171E0XHmlK03x3
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	19	TURQUOISE	171E0XHmS5EQixF
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	45	TURQUOISE	171E0XHmS5EQixH
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	19	TURQUOISE	171E0XHmS5EQixJ
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	64	TURQUOISE	171E0XHmS5EQixN

DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	64	TURQUOISE	171E0XHmS5EQixR
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	9	BATE	BATS1N2A19:17:1:98257561348
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	18	BATE	BATS1N2A19:17:1:98257561349
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	19	CHIX	CHIX1N3A15:17:1:2919367516672
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	777	CHIX	CHIX1N3A15:17:1:2919367516674
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	9	BATE	BATS1N2A19:17:1:98257561350
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	9	BATE	BATS1N2A19:17:1:98257561351
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	9	BATE	BATS1N2A19:17:1:98257561352
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	9	BATE	BATS1N2A19:17:1:98257561353
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	9	BATE	BATS1N2A19:17:1:98257561354
DIAGEO PLC	17/10/2017	12:48:04	GB0002374006	2,554.00	9	BATE	BATS1N2A19:17:1:98257561355
DIAGEO PLC	17/10/2017	12:49:33	GB0002374006	2,555.50	401	CHIX	CHIX1N4A14:17:1:2919367517180
DIAGEO PLC	17/10/2017	12:49:33	GB0002374006	2,555.50	401	CHIX	CHIX1N4A14:17:1:2919367517181
DIAGEO PLC	17/10/2017	12:49:33	GB0002374006	2,555.50	111	CHIX	CHIX1N4A14:17:1:2919367517182
DIAGEO PLC	17/10/2017	12:51:36	GB0002374006	2,556.00	371	CHIX	CHIX1N1A16:17:1:2919367517548
DIAGEO PLC	17/10/2017	12:51:36	GB0002374006	2,556.00	720	CHIX	CHIX1N3A14:17:1:2919367517547
DIAGEO PLC	17/10/2017	12:52:15	GB0002374006	2,555.50	71	LSE	171E0XHmllK06th
DIAGEO PLC	17/10/2017	12:54:36	GB0002374006	2,556.00	660	LSE	171E0XHmllK07ww
DIAGEO PLC	17/10/2017	12:54:36	GB0002374006	2,556.00	335	CHIX	CHIX1N2A16:17:1:2919367518152
DIAGEO PLC	17/10/2017	12:54:36	GB0002374006	2,556.00	170	BATE	BATS1N2A16:17:1:98257561893
DIAGEO PLC	17/10/2017	12:55:47	GB0002374006	2,555.50	232	TURQUOISE	171E0XHmS5EQsoK
DIAGEO PLC	17/10/2017	12:55:47	GB0002374006	2,555.50	145	TURQUOISE	171E0XHmS5EQsoN
DIAGEO PLC	17/10/2017	12:55:47	GB0002374006	2,555.50	392	TURQUOISE	171E0XHmS5EQsoP
DIAGEO PLC	17/10/2017	12:56:53	GB0002374006	2,555.00	372	LSE	171E0XHmllK09Hk
DIAGEO PLC	17/10/2017	13:03:06	GB0002374006	2,555.50	62	TURQUOISE	171E0XHmS5ER0zy
DIAGEO PLC	17/10/2017	13:03:06	GB0002374006	2,555.50	200	TURQUOISE	171E0XHmS5ER100
DIAGEO PLC	17/10/2017	13:03:06	GB0002374006	2,555.50	25	TURQUOISE	171E0XHmS5ER102
DIAGEO PLC	17/10/2017	13:03:06	GB0002374006	2,555.50	138	TURQUOISE	171E0XHmS5ER104
DIAGEO PLC	17/10/2017	13:03:54	GB0002374006	2,555.50	229	BATE	BATS1N1A19:17:1:98257562582
DIAGEO PLC	17/10/2017	13:03:54	GB0002374006	2,555.50	29	BATE	BATS1N1A19:17:1:98257562583
DIAGEO PLC	17/10/2017	13:03:54	GB0002374006	2,555.50	100	BATE	BATS1N1A19:17:1:98257562584
DIAGEO PLC	17/10/2017	13:03:54	GB0002374006	2,555.50	702	CHIX	CHIX1N1A18:17:1:2919367520000
DIAGEO PLC	17/10/2017	13:03:54	GB0002374006	2,555.50	767	LSE	171E0XHmllK0Cff
DIAGEO PLC	17/10/2017	13:03:54	GB0002374006	2,555.50	617	LSE	171E0XHmllK0Cfh
DIAGEO PLC	17/10/2017	13:03:54	GB0002374006	2,555.50	564	TURQUOISE	171E0XHmS5ER1ji
DIAGEO PLC	17/10/2017	13:04:00	GB0002374006	2,555.00	527	BATE	BATS1N2A17:17:1:98257562610
DIAGEO PLC	17/10/2017	13:04:04	GB0002374006	2,554.50	370	TURQUOISE	171E0XHmS5ER1vp
DIAGEO PLC	17/10/2017	13:04:04	GB0002374006	2,554.50	371	CHIX	CHIX1N2A14:17:1:2919367520083
DIAGEO PLC	17/10/2017	13:07:15	GB0002374006	2,554.50	22	BATE	BATS1N1A17:17:1:98257562817
DIAGEO PLC	17/10/2017	13:07:15	GB0002374006	2,554.50	168	BATE	BATS1N1A17:17:1:98257562818
DIAGEO PLC	17/10/2017	13:07:15	GB0002374006	2,554.50	45	BATE	BATS1N1A17:17:1:98257562819
DIAGEO PLC	17/10/2017	13:07:15	GB0002374006	2,554.50	129	BATE	BATS1N1A17:17:1:98257562820
DIAGEO PLC	17/10/2017	13:09:57	GB0002374006	2,554.50	50	LSE	171E0XHmllK0Faf
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	264	LSE	171E0XHmllK0Gzn
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	62	LSE	171E0XHmllK0Gzq
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	326	LSE	171E0XHmllK0Gzw
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	367	TURQUOISE	171E0XHmS5ERC5g
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	21	TURQUOISE	171E0XHmS5ERC5i
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	363	TURQUOISE	171E0XHmS5ERC5q
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	372	TURQUOISE	171E0XHmS5ERC5s
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	755	TURQUOISE	171E0XHmS5ERC5y
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	111	BATE	BATS1N2A19:17:1:98257563209
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	211	BATE	BATS1N2A19:17:1:98257563210
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	4	BATE	BATS1N2A19:17:1:98257563211
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	35	BATE	BATS1N2A19:17:1:98257563212
DIAGEO PLC	17/10/2017	13:13:07	GB0002374006	2,554.50	491	BATE	BATS1N2A19:17:1:98257563213
DIAGEO PLC	17/10/2017	13:17:03	GB0002374006	2,554.00	825	LSE	171E0XHmllK0lqf
DIAGEO PLC	17/10/2017	13:17:03	GB0002374006	2,554.00	226	LSE	171E0XHmllK0lqs
DIAGEO PLC	17/10/2017	13:17:04	GB0002374006	2,554.00	419	CHIX	CHIX1N3A17:17:1:2919367522599
DIAGEO PLC	17/10/2017	13:17:04	GB0002374006	2,554.00	183	LSE	171E0XHmllK0lr9
DIAGEO PLC	17/10/2017	13:17:04	GB0002374006	2,554.00	159	TURQUOISE	171E0XHmS5ERgwy
DIAGEO PLC	17/10/2017	13:17:04	GB0002374006	2,554.00	206	TURQUOISE	171E0XHmS5ERgxB

DIAGEO PLC	17/10/2017	13:17:04	GB0002374006	2,554.00	30	LSE	171E0XHmllK0lrf
DIAGEO PLC	17/10/2017	13:17:25	GB0002374006	2,553.00	391	LSE	171E0XHmllK0J3b
DIAGEO PLC	17/10/2017	13:17:25	GB0002374006	2,553.00	413	TURQUOISE	171E0XHmS5ERHL2
DIAGEO PLC	17/10/2017	13:17:25	GB0002374006	2,553.00	375	CHIX	CHIX1N3A16:17:1:2919367522663
DIAGEO PLC	17/10/2017	13:22:37	GB0002374006	2,554.50	54	LSE	171E0XHmllK0LY6
DIAGEO PLC	17/10/2017	13:22:37	GB0002374006	2,554.50	364	LSE	171E0XHmllK0LY8
DIAGEO PLC	17/10/2017	13:22:37	GB0002374006	2,554.50	6	BATE	BATS1N2A17:17:1:98257563856
DIAGEO PLC	17/10/2017	13:22:38	GB0002374006	2,554.50	123	BATE	BATS1N1A17:17:1:98257563857
DIAGEO PLC	17/10/2017	13:22:38	GB0002374006	2,554.50	27	BATE	BATS1N1A17:17:1:98257563858
DIAGEO PLC	17/10/2017	13:26:53	GB0002374006	2,555.00	368	CHIX	CHIX1N3A18:17:1:2919367524532
DIAGEO PLC	17/10/2017	13:27:38	GB0002374006	2,555.00	165	CHIX	CHIX1N2A18:17:1:2919367524647
DIAGEO PLC	17/10/2017	13:27:38	GB0002374006	2,555.00	150	CHIX	CHIX1N2A18:17:1:2919367524648
DIAGEO PLC	17/10/2017	13:27:38	GB0002374006	2,555.00	76	CHIX	CHIX1N2A18:17:1:2919367524649
DIAGEO PLC	17/10/2017	13:28:08	GB0002374006	2,555.00	307	CHIX	CHIX1N3A17:17:1:2919367524794
DIAGEO PLC	17/10/2017	13:28:08	GB0002374006	2,555.00	97	CHIX	CHIX1N3A17:17:1:2919367524795
DIAGEO PLC	17/10/2017	13:28:53	GB0002374006	2,555.00	37	CHIX	CHIX1N2A16:17:1:2919367525002
DIAGEO PLC	17/10/2017	13:28:53	GB0002374006	2,555.00	255	CHIX	CHIX1N2A16:17:1:2919367525003
DIAGEO PLC	17/10/2017	13:28:53	GB0002374006	2,555.00	81	CHIX	CHIX1N2A16:17:1:2919367525004
DIAGEO PLC	17/10/2017	13:29:38	GB0002374006	2,555.00	58	CHIX	CHIX1N3A14:17:1:2919367525394
DIAGEO PLC	17/10/2017	13:29:38	GB0002374006	2,555.00	318	CHIX	CHIX1N3A14:17:1:2919367525395
DIAGEO PLC	17/10/2017	13:30:08	GB0002374006	2,555.50	151	TURQUOISE	171E0XHmS5ERVg2
DIAGEO PLC	17/10/2017	13:30:08	GB0002374006	2,555.50	150	TURQUOISE	171E0XHmS5ERVg4
DIAGEO PLC	17/10/2017	13:30:08	GB0002374006	2,555.50	89	TURQUOISE	171E0XHmS5ERVg6
DIAGEO PLC	17/10/2017	13:30:53	GB0002374006	2,555.50	104	TURQUOISE	171E0XHmS5ERX9Z
DIAGEO PLC	17/10/2017	13:31:08	GB0002374006	2,556.00	380	LSE	171E0XHmllK0Q14
DIAGEO PLC	17/10/2017	13:32:20	GB0002374006	2,556.50	1,702	LSE	171E0XHmllK0Rge
DIAGEO PLC	17/10/2017	13:32:20	GB0002374006	2,556.50	694	TURQUOISE	171E0XHmS5ERZwz
DIAGEO PLC	17/10/2017	13:32:20	GB0002374006	2,556.50	440	BATE	BATS1N2A19:17:1:98257564943
DIAGEO PLC	17/10/2017	13:32:20	GB0002374006	2,556.50	14	CHIX	CHIX1N1A17:17:1:2919367526388
DIAGEO PLC	17/10/2017	13:32:20	GB0002374006	2,556.50	851	CHIX	CHIX1N1A17:17:1:2919367526389
DIAGEO PLC	17/10/2017	13:32:20	GB0002374006	2,556.50	384	CHIX	CHIX1N2A14:17:1:2919367526393
DIAGEO PLC	17/10/2017	13:35:00	GB0002374006	2,556.50	381	LSE	171E0XHmllK0Smx
DIAGEO PLC	17/10/2017	13:35:00	GB0002374006	2,556.50	388	LSE	171E0XHmllK0Smz
DIAGEO PLC	17/10/2017	13:35:00	GB0002374006	2,556.50	157	LSE	171E0XHmllK0Sn1
DIAGEO PLC	17/10/2017	13:35:00	GB0002374006	2,556.50	218	LSE	171E0XHmllK0Sn3
DIAGEO PLC	17/10/2017	13:35:00	GB0002374006	2,556.50	370	BATE	BATS1N2A19:17:1:98257565086
DIAGEO PLC	17/10/2017	13:35:07	GB0002374006	2,557.00	204	TURQUOISE	171E0XHmS5ERdf6
DIAGEO PLC	17/10/2017	13:35:21	GB0002374006	2,556.50	159	LSE	171E0XHmllK0Sxw
DIAGEO PLC	17/10/2017	13:35:21	GB0002374006	2,556.50	215	LSE	171E0XHmllK0Sy0
DIAGEO PLC	17/10/2017	13:35:21	GB0002374006	2,556.50	394	LSE	171E0XHmllK0Sy2
DIAGEO PLC	17/10/2017	13:35:21	GB0002374006	2,556.50	158	LSE	171E0XHmllK0Sy4
DIAGEO PLC	17/10/2017	13:35:21	GB0002374006	2,556.50	387	BATE	BATS1N1A15:17:1:98257565127
DIAGEO PLC	17/10/2017	13:38:54	GB0002374006	2,557.00	146	TURQUOISE	171E0XHmS5ERi9s
DIAGEO PLC	17/10/2017	13:38:54	GB0002374006	2,557.00	276	TURQUOISE	171E0XHmS5ERi9u
DIAGEO PLC	17/10/2017	13:38:54	GB0002374006	2,557.00	441	CHIX	CHIX1N3A15:17:1:2919367527827
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	966	LSE	171E0XHmllK0XTD
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	431	LSE	171E0XHmllK0XTH
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	371	LSE	171E0XHmllK0XTL
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	426	BATE	BATS1N1A15:17:1:98257565990
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	51	LSE	171E0XHmllK0XTU
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	290	LSE	171E0XHmllK0XTW
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	144	LSE	171E0XHmllK0XTY
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	319	CHIX	CHIX1N1A17:17:1:2919367529130
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	171	CHIX	CHIX1N1A17:17:1:2919367529131
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	57	CHIX	CHIX1N4A14:17:1:2919367529132
DIAGEO PLC	17/10/2017	13:44:13	GB0002374006	2,558.00	373	CHIX	CHIX1N4A14:17:1:2919367529133
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	400	LSE	171E0XHmllK0bpq
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	438	LSE	171E0XHmllK0bpz
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	400	LSE	171E0XHmllK0bq7
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	400	LSE	171E0XHmllK0bq9
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	207	LSE	171E0XHmllK0bqB
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	296	LSE	171E0XHmllK0bqD

DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	153	LSE	171E0XHmllK0bqK
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	222	LSE	171E0XHmllK0bqM
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	31	TURQUOISE	171E0XHmS5ERzhm
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	31	TURQUOISE	171E0XHmS5ERzhr
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	216	TURQUOISE	171E0XHmS5ERzht
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	438	BATE	BATS1N1A15:17:1:98257566918
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	19	BATE	BATS1N2A15:17:1:98257566915
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	15	BATE	BATS1N2A18:17:1:98257566919
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	31	TURQUOISE	171E0XHmS5ERzi4
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	1	TURQUOISE	171E0XHmS5ERzi6
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	426	CHIX	CHIX1N2A15:17:1:2919367531498
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	40	CHIX	CHIX1N2A18:17:1:2919367531497
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	5	CHIX	CHIX1N2A18:17:1:2919367531501
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	19	BATE	BATS1N2A15:17:1:98257566920
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	302	BATE	BATS1N2A15:17:1:98257566922
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	15	BATE	BATS1N2A18:17:1:98257566921
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	166	BATE	BATS1N2A18:17:1:98257566923
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	25	CHIX	CHIX1N2A18:17:1:2919367531502
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	40	CHIX	CHIX1N2A18:17:1:2919367531503
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	356	CHIX	CHIX1N2A18:17:1:2919367531504
DIAGEO PLC	17/10/2017	13:53:01	GB0002374006	2,560.00	589	CHIX	CHIX1N2A18:17:1:2919367531505
DIAGEO PLC	17/10/2017	13:53:15	GB0002374006	2,559.50	366	TURQUOISE	171E0XHmS5ERzE
DIAGEO PLC	17/10/2017	13:54:06	GB0002374006	2,558.50	437	BATE	BATS1N1A17:17:1:98257566979
DIAGEO PLC	17/10/2017	13:55:59	GB0002374006	2,558.00	461	LSE	171E0XHmllK0d79
DIAGEO PLC	17/10/2017	13:55:59	GB0002374006	2,558.00	469	BATE	BATS1N1A19:17:1:98257567195
DIAGEO PLC	17/10/2017	13:56:06	GB0002374006	2,558.00	176	TURQUOISE	171E0XHmS5ES42c
DIAGEO PLC	17/10/2017	13:56:06	GB0002374006	2,558.00	153	TURQUOISE	171E0XHmS5ES42l
DIAGEO PLC	17/10/2017	13:58:22	GB0002374006	2,558.00	890	LSE	171E0XHmllK0eNM
DIAGEO PLC	17/10/2017	13:58:22	GB0002374006	2,558.00	466	TURQUOISE	171E0XHmS5ES6h8
DIAGEO PLC	17/10/2017	14:01:12	GB0002374006	2,559.00	35	BATE	BATS1N2A15:17:1:98257567766
DIAGEO PLC	17/10/2017	14:01:12	GB0002374006	2,559.00	169	BATE	BATS1N2A15:17:1:98257567767
DIAGEO PLC	17/10/2017	14:01:12	GB0002374006	2,559.00	404	CHIX	CHIX1N1A15:17:1:2919367533913
DIAGEO PLC	17/10/2017	14:01:12	GB0002374006	2,559.00	2	BATE	BATS1N2A15:17:1:98257567768
DIAGEO PLC	17/10/2017	14:01:12	GB0002374006	2,559.00	799	LSE	171E0XHmllK0gBx
DIAGEO PLC	17/10/2017	14:01:12	GB0002374006	2,559.00	326	TURQUOISE	171E0XHmS5ESBvi
DIAGEO PLC	17/10/2017	14:01:12	GB0002374006	2,559.00	2	CHIX	CHIX1N1A15:17:1:2919367533914
DIAGEO PLC	17/10/2017	14:02:08	GB0002374006	2,559.50	265	LSE	171E0XHmllK0gkS
DIAGEO PLC	17/10/2017	14:02:08	GB0002374006	2,559.50	226	LSE	171E0XHmllK0gkU
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	186	LSE	171E0XHmllK0j1b
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	522	LSE	171E0XHmllK0j1f
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	361	LSE	171E0XHmllK0j1j
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	214	LSE	171E0XHmllK0j1Z
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	1	LSE	171E0XHmllK0j1p
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	361	LSE	171E0XHmllK0j1r
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	39	LSE	171E0XHmllK0j1u
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	68	LSE	171E0XHmllK0j1w
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	137	CHIX	CHIX1N2A17:17:1:2919367535329
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	68	BATE	BATS1N1A19:17:1:98257568312
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	68	BATE	BATS1N1A19:17:1:98257568315
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	1	BATE	BATS1N1A19:17:1:98257568316
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	137	CHIX	CHIX1N2A17:17:1:2919367535332
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	167	CHIX	CHIX1N2A17:17:1:2919367535333
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	68	BATE	BATS1N1A19:17:1:98257568317
DIAGEO PLC	17/10/2017	14:06:04	GB0002374006	2,560.00	19	BATE	BATS1N1A19:17:1:98257568318
DIAGEO PLC	17/10/2017	14:06:59	GB0002374006	2,559.50	1	BATE	BATS1N1A18:17:1:98257568393
DIAGEO PLC	17/10/2017	14:06:59	GB0002374006	2,559.50	97	BATE	BATS1N1A18:17:1:98257568394
DIAGEO PLC	17/10/2017	14:06:59	GB0002374006	2,559.50	2	BATE	BATS1N1A18:17:1:98257568395
DIAGEO PLC	17/10/2017	14:06:59	GB0002374006	2,559.50	19	BATE	BATS1N1A18:17:1:98257568396
DIAGEO PLC	17/10/2017	14:07:49	GB0002374006	2,559.50	1	BATE	BATS1N1A18:17:1:98257568472
DIAGEO PLC	17/10/2017	14:07:49	GB0002374006	2,559.50	42	BATE	BATS1N1A18:17:1:98257568473
DIAGEO PLC	17/10/2017	14:07:49	GB0002374006	2,559.50	12	BATE	BATS1N1A18:17:1:98257568474
DIAGEO PLC	17/10/2017	14:08:27	GB0002374006	2,559.50	365	LSE	171E0XHmllK0k5z

DIAGEO PLC	17/10/2017	14:08:27	GB0002374006	2,559.50	371	LSE	171E0XHmllK0k61
DIAGEO PLC	17/10/2017	14:08:27	GB0002374006	2,559.50	218	LSE	171E0XHmllK0k63
DIAGEO PLC	17/10/2017	14:08:27	GB0002374006	2,559.50	158	LSE	171E0XHmllK0k66
DIAGEO PLC	17/10/2017	14:08:27	GB0002374006	2,559.50	21	BATE	BATS1N1A18:17:1:98257568544
DIAGEO PLC	17/10/2017	14:08:27	GB0002374006	2,559.50	170	BATE	BATS1N1A18:17:1:98257568545
DIAGEO PLC	17/10/2017	14:09:13	GB0002374006	2,558.50	375	LSE	171E0XHmllK0kc6
DIAGEO PLC	17/10/2017	14:09:14	GB0002374006	2,558.50	268	LSE	171E0XHmllK0kfM
DIAGEO PLC	17/10/2017	14:10:22	GB0002374006	2,558.50	368	LSE	171E0XHmllK0laf
DIAGEO PLC	17/10/2017	14:10:22	GB0002374006	2,558.50	376	LSE	171E0XHmllK0lbG
DIAGEO PLC	17/10/2017	14:11:58	GB0002374006	2,558.00	399	LSE	171E0XHmllK0mgY
DIAGEO PLC	17/10/2017	14:11:58	GB0002374006	2,558.00	140	BATE	BATS1N2A17:17:1:98257568870
DIAGEO PLC	17/10/2017	14:11:58	GB0002374006	2,558.00	3	BATE	BATS1N2A17:17:1:98257568871
DIAGEO PLC	17/10/2017	14:11:58	GB0002374006	2,558.00	94	BATE	BATS1N2A17:17:1:98257568872
DIAGEO PLC	17/10/2017	14:11:58	GB0002374006	2,558.00	144	BATE	BATS1N2A17:17:1:98257568873
DIAGEO PLC	17/10/2017	14:12:06	GB0002374006	2,557.50	144	BATE	BATS1N1A18:17:1:98257568892
DIAGEO PLC	17/10/2017	14:12:06	GB0002374006	2,557.50	44	BATE	BATS1N1A18:17:1:98257568893
DIAGEO PLC	17/10/2017	14:12:16	GB0002374006	2,557.00	407	LSE	171E0XHmllK0mwm
DIAGEO PLC	17/10/2017	14:13:08	GB0002374006	2,556.50	250	LSE	171E0XHmllK0nOr
DIAGEO PLC	17/10/2017	14:13:08	GB0002374006	2,556.50	56	CHIX	CHIX1N2A15:17:1:2919367537160
DIAGEO PLC	17/10/2017	14:13:08	GB0002374006	2,556.50	114	LSE	171E0XHmllK0nP0
DIAGEO PLC	17/10/2017	14:13:54	GB0002374006	2,556.00	387	TURQUOISE	171E0XHmSSESTBI
DIAGEO PLC	17/10/2017	14:14:46	GB0002374006	2,554.50	217	CHIX	CHIX1N4A16:17:1:2919367537585
DIAGEO PLC	17/10/2017	14:15:02	GB0002374006	2,554.50	33	CHIX	CHIX1N4A16:17:1:2919367537722
DIAGEO PLC	17/10/2017	14:16:18	GB0002374006	2,555.00	54	BATE	BATS1N2A18:17:1:98257569438
DIAGEO PLC	17/10/2017	14:16:18	GB0002374006	2,555.00	54	BATE	BATS1N2A18:17:1:98257569439
DIAGEO PLC	17/10/2017	14:16:18	GB0002374006	2,555.00	25	BATE	BATS1N2A18:17:1:98257569440
DIAGEO PLC	17/10/2017	14:16:42	GB0002374006	2,555.00	30	CHIX	CHIX1N1A15:17:1:2919367538249
DIAGEO PLC	17/10/2017	14:16:51	GB0002374006	2,555.00	235	LSE	171E0XHmllK0pPu
DIAGEO PLC	17/10/2017	14:16:51	GB0002374006	2,555.00	69	TURQUOISE	171E0XHmSSESXwf
DIAGEO PLC	17/10/2017	14:16:51	GB0002374006	2,555.00	127	CHIX	CHIX1N1A15:17:1:2919367538274
DIAGEO PLC	17/10/2017	14:16:51	GB0002374006	2,555.00	281	LSE	171E0XHmllK0pPw
DIAGEO PLC	17/10/2017	14:16:51	GB0002374006	2,555.00	388	LSE	171E0XHmllK0pQ2
DIAGEO PLC	17/10/2017	14:16:51	GB0002374006	2,555.00	141	TURQUOISE	171E0XHmSSESXwj
DIAGEO PLC	17/10/2017	14:16:51	GB0002374006	2,555.00	104	CHIX	CHIX1N1A15:17:1:2919367538275
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	174	BATE	BATS1N2A17:17:1:98257569503
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	39	BATE	BATS1N2A17:17:1:98257569504
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	19	BATE	BATS1N2A17:17:1:98257569505
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	10	LSE	171E0XHmllK0pSw
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	142	BATE	BATS1N2A17:17:1:98257569506
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	3	BATE	BATS1N2A17:17:1:98257569507
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	50	BATE	BATS1N1A15:17:1:98257569509
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	4	BATE	BATS1N2A17:17:1:98257569508
DIAGEO PLC	17/10/2017	14:16:54	GB0002374006	2,554.00	361	LSE	171E0XHmllK0pT7
DIAGEO PLC	17/10/2017	14:19:38	GB0002374006	2,553.00	64	LSE	171E0XHmllK0rDS
DIAGEO PLC	17/10/2017	14:19:38	GB0002374006	2,553.00	347	LSE	171E0XHmllK0rDU
DIAGEO PLC	17/10/2017	14:19:38	GB0002374006	2,553.00	152	TURQUOISE	171E0XHmSSESbgK
DIAGEO PLC	17/10/2017	14:19:38	GB0002374006	2,553.00	242	TURQUOISE	171E0XHmSSESbgN
DIAGEO PLC	17/10/2017	14:20:32	GB0002374006	2,552.50	250	CHIX	CHIX1N2A17:17:1:2919367539229
DIAGEO PLC	17/10/2017	14:20:55	GB0002374006	2,552.50	77	BATE	BATS1N2A18:17:1:98257570022
DIAGEO PLC	17/10/2017	14:20:55	GB0002374006	2,552.50	101	BATE	BATS1N2A18:17:1:98257570023
DIAGEO PLC	17/10/2017	14:20:55	GB0002374006	2,552.50	23	BATE	BATS1N2A18:17:1:98257570024
DIAGEO PLC	17/10/2017	14:20:55	GB0002374006	2,552.50	13	BATE	BATS1N2A18:17:1:98257570025
DIAGEO PLC	17/10/2017	14:20:55	GB0002374006	2,552.50	80	LSE	171E0XHmllK0s3e
DIAGEO PLC	17/10/2017	14:20:55	GB0002374006	2,552.50	64	LSE	171E0XHmllK0s3g
DIAGEO PLC	17/10/2017	14:20:55	GB0002374006	2,552.50	102	BATE	BATS1N2A16:17:1:98257570026
DIAGEO PLC	17/10/2017	14:22:05	GB0002374006	2,552.50	370	LSE	171E0XHmllK0sqR
DIAGEO PLC	17/10/2017	14:22:05	GB0002374006	2,552.50	385	TURQUOISE	171E0XHmSSESfDF
DIAGEO PLC	17/10/2017	14:22:09	GB0002374006	2,552.00	92	TURQUOISE	171E0XHmSSESfJj
DIAGEO PLC	17/10/2017	14:22:12	GB0002374006	2,552.00	221	TURQUOISE	171E0XHmSSESfNt
DIAGEO PLC	17/10/2017	14:23:19	GB0002374006	2,551.50	376	LSE	171E0XHmllK0tHO
DIAGEO PLC	17/10/2017	14:23:22	GB0002374006	2,551.50	174	LSE	171E0XHmllK0trk
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	1,036	LSE	171E0XHmllK0wjD

DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	604	LSE	171E0XHmllK0wij
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	366	TURQUOISE	171E0XHmS5ESoBf
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	56	TURQUOISE	171E0XHmS5ESoBI
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	57	BATE	BATS1N2A15:17:1:98257570819
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	22	BATE	BATS1N2A15:17:1:98257570820
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	178	BATE	BATS1N2A15:17:1:98257570821
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	369	CHIX	CHIX1N1A18:17:1:2919367541423
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	10	BATE	BATS1N2A15:17:1:98257570822
DIAGEO PLC	17/10/2017	14:27:56	GB0002374006	2,552.00	157	CHIX	CHIX1N1A18:17:1:2919367541425
DIAGEO PLC	17/10/2017	14:29:07	GB0002374006	2,551.50	365	LSE	171E0XHmllK0xjl
DIAGEO PLC	17/10/2017	14:29:07	GB0002374006	2,551.50	374	TURQUOISE	171E0XHmS5ESq2A
DIAGEO PLC	17/10/2017	14:29:24	GB0002374006	2,551.00	331	LSE	171E0XHmllK0xuN
DIAGEO PLC	17/10/2017	14:29:24	GB0002374006	2,551.00	41	LSE	171E0XHmllK0xuP
DIAGEO PLC	17/10/2017	14:29:24	GB0002374006	2,551.00	578	BATE	BATS1N1A17:17:1:98257570999
DIAGEO PLC	17/10/2017	14:30:05	GB0002374006	2,551.00	68	LSE	171E0XHmllK0yaY
DIAGEO PLC	17/10/2017	14:30:07	GB0002374006	2,551.00	211	LSE	171E0XHmllK0yb2
DIAGEO PLC	17/10/2017	14:30:07	GB0002374006	2,551.00	152	LSE	171E0XHmllK0yb4
DIAGEO PLC	17/10/2017	14:30:33	GB0002374006	2,551.50	372	LSE	171E0XHmllK0zIH
DIAGEO PLC	17/10/2017	14:30:33	GB0002374006	2,551.50	55	LSE	171E0XHmllK0zJ
DIAGEO PLC	17/10/2017	14:30:36	GB0002374006	2,551.50	278	LSE	171E0XHmllK0zLr
DIAGEO PLC	17/10/2017	14:30:36	GB0002374006	2,551.50	161	LSE	171E0XHmllK0zLt
DIAGEO PLC	17/10/2017	14:33:32	GB0002374006	2,553.00	1,355	LSE	171E0XHmllK1119
DIAGEO PLC	17/10/2017	14:33:32	GB0002374006	2,553.00	552	TURQUOISE	171E0XHmS5ESzOE
DIAGEO PLC	17/10/2017	14:33:32	GB0002374006	2,553.00	688	CHIX	CHIX1N1A16:17:1:2919367543898
DIAGEO PLC	17/10/2017	14:33:32	GB0002374006	2,553.00	350	BATE	BATS1N2A15:17:1:98257571945
DIAGEO PLC	17/10/2017	14:34:23	GB0002374006	2,552.50	567	LSE	171E0XHmllK12el
DIAGEO PLC	17/10/2017	14:34:23	GB0002374006	2,552.50	584	LSE	171E0XHmllK12en
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	473	LSE	171E0XHmllK15uB
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	473	LSE	171E0XHmllK15uT
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	811	LSE	171E0XHmllK15uV
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	473	LSE	171E0XHmllK15uc
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	500	LSE	171E0XHmllK15ue
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	473	LSE	171E0XHmllK15ui
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	500	LSE	171E0XHmllK15uk
DIAGEO PLC	17/10/2017	14:37:33	GB0002374006	2,554.50	283	LSE	171E0XHmllK15uq
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	400	LSE	171E0XHmllK19Hx
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	400	LSE	171E0XHmllK19I4
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	527	LSE	171E0XHmllK19I6
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	400	LSE	171E0XHmllK19I8
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	438	LSE	171E0XHmllK19I9
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	145	TURQUOISE	171E0XHmS5ETFca
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	145	TURQUOISE	171E0XHmS5ETFcg
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	145	TURQUOISE	171E0XHmS5ETFcR
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	90	BATE	BATS1N2A16:17:1:98257573357
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	179	CHIX	CHIX1N4A14:17:1:2919367547254
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	179	CHIX	CHIX1N4A14:17:1:2919367547255
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	90	BATE	BATS1N2A16:17:1:98257573358
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	179	CHIX	CHIX1N4A14:17:1:2919367547256
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	179	CHIX	CHIX1N4A14:17:1:2919367547257
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	90	BATE	BATS1N2A16:17:1:98257573359
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	90	BATE	BATS1N2A16:17:1:98257573360
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	145	TURQUOISE	171E0XHmS5ETFct
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	90	TURQUOISE	171E0XHmS5ETFcx
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	90	BATE	BATS1N2A16:17:1:98257573361
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	179	CHIX	CHIX1N4A14:17:1:2919367547258
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	90	BATE	BATS1N2A16:17:1:98257573362
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	20	BATE	BATS1N2A16:17:1:98257573363
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	179	CHIX	CHIX1N4A14:17:1:2919367547259
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	26	CHIX	CHIX1N4A14:17:1:2919367547261
DIAGEO PLC	17/10/2017	14:41:22	GB0002374006	2,555.50	213	TURQUOISE	171E0XHmS5ETFd8
DIAGEO PLC	17/10/2017	14:42:05	GB0002374006	2,555.00	519	LSE	171E0XHmllK19tM
DIAGEO PLC	17/10/2017	14:42:05	GB0002374006	2,555.00	61	LSE	171E0XHmllK19tO

DIAGEO PLC	17/10/2017	14:43:16	GB0002374006	2,554.50	429	LSE	171E0XHmllK1B5D
DIAGEO PLC	17/10/2017	14:43:16	GB0002374006	2,554.50	434	LSE	171E0XHmllK1B5H
DIAGEO PLC	17/10/2017	14:43:16	GB0002374006	2,554.50	230	BATE	BATS1N1A15:17:1:98257573736
DIAGEO PLC	17/10/2017	14:43:16	GB0002374006	2,554.50	192	BATE	BATS1N1A15:17:1:98257573737
DIAGEO PLC	17/10/2017	14:43:45	GB0002374006	2,554.00	557	LSE	171E0XHmllK1BbE
DIAGEO PLC	17/10/2017	14:45:03	GB0002374006	2,554.00	575	CHIX	CHIX1N1A15:17:1:2919367548755
DIAGEO PLC	17/10/2017	14:45:03	GB0002374006	2,554.00	563	CHIX	CHIX1N4A14:17:1:2919367548751
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	2,767	LSE	171E0XHmllK1GxF
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	279	BATE	BATS1N2A17:17:1:98257574850
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	31	BATE	BATS1N2A17:17:1:98257574851
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	14	BATE	BATS1N2A17:17:1:98257574852
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	204	BATE	BATS1N2A17:17:1:98257574853
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	235	CHIX	CHIX1N4A17:17:1:2919367550980
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	708	CHIX	CHIX1N1A15:17:1:2919367550982
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	1,171	CHIX	CHIX1N4A17:17:1:2919367550981
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	187	BATE	BATS1N2A17:17:1:98257574854
DIAGEO PLC	17/10/2017	14:50:08	GB0002374006	2,555.50	93	CHIX	CHIX1N1A15:17:1:2919367550983
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	128	LSE	171E0XHmllK1INx
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	357	LSE	171E0XHmllK1IO1
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	110	LSE	171E0XHmllK1IO3
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	339	LSE	171E0XHmllK1IO5
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	11	LSE	171E0XHmllK1IO8
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	817	TURQUOISE	171E0XHmSSETzPa
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	492	CHIX	CHIX1N3A15:17:1:2919367551794
DIAGEO PLC	17/10/2017	14:52:07	GB0002374006	2,555.00	483	BATE	BATS1N1A18:17:1:98257575183
DIAGEO PLC	17/10/2017	14:53:41	GB0002374006	2,554.50	516	LSE	171E0XHmllK1Jbs
DIAGEO PLC	17/10/2017	14:54:27	GB0002374006	2,554.50	486	LSE	171E0XHmllK1KMC
DIAGEO PLC	17/10/2017	14:54:27	GB0002374006	2,554.50	390	LSE	171E0XHmllK1KME
DIAGEO PLC	17/10/2017	14:54:27	GB0002374006	2,554.50	85	LSE	171E0XHmllK1KMI
DIAGEO PLC	17/10/2017	14:54:27	GB0002374006	2,554.50	520	TURQUOISE	171E0XHmSSETdzC
DIAGEO PLC	17/10/2017	14:54:57	GB0002374006	2,554.00	324	LSE	171E0XHmllK1KqI
DIAGEO PLC	17/10/2017	14:54:57	GB0002374006	2,554.00	204	LSE	171E0XHmllK1Kqo
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	62	LSE	171E0XHmllK1MU8
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	584	LSE	171E0XHmllK1MUA
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	175	TURQUOISE	171E0XHmSSETjMD
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	88	TURQUOISE	171E0XHmSSETjMF
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	661	TURQUOISE	171E0XHmSSETjMJ
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	674	TURQUOISE	171E0XHmSSETjML
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	118	CHIX	CHIX1N3A16:17:1:2919367553988
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	119	BATE	BATS1N1A16:17:1:98257576200
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	210	CHIX	CHIX1N3A16:17:1:2919367553989
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.50	47	BATE	BATS1N1A16:17:1:98257576201
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	4	BATE	BATS1N2A17:17:1:98257576204
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	36	BATE	BATS1N2A17:17:1:98257576205
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	164	BATE	BATS1N2A17:17:1:98257576206
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	2	BATE	BATS1N2A17:17:1:98257576207
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	4	BATE	BATS1N2A17:17:1:98257576208
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	252	BATE	BATS1N2A17:17:1:98257576209
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	438	LSE	171E0XHmllK1MVJ
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	497	TURQUOISE	171E0XHmSSETjN7
DIAGEO PLC	17/10/2017	14:57:18	GB0002374006	2,554.00	156	TURQUOISE	171E0XHmSSETjNF
DIAGEO PLC	17/10/2017	14:59:28	GB0002374006	2,554.00	300	LSE	171E0XHmllK1O0T
DIAGEO PLC	17/10/2017	14:59:28	GB0002374006	2,554.00	70	LSE	171E0XHmllK1O0V
DIAGEO PLC	17/10/2017	14:59:28	GB0002374006	2,554.00	63	LSE	171E0XHmllK1O0X
DIAGEO PLC	17/10/2017	14:59:55	GB0002374006	2,553.50	373	TURQUOISE	171E0XHmSSETnJT
DIAGEO PLC	17/10/2017	15:00:11	GB0002374006	2,553.00	382	LSE	171E0XHmllK1Oiz
DIAGEO PLC	17/10/2017	15:06:08	GB0002374006	2,553.50	2,127	LSE	171E0XHmllK1TvU
DIAGEO PLC	17/10/2017	15:06:08	GB0002374006	2,553.50	111	LSE	171E0XHmllK1Tvd
DIAGEO PLC	17/10/2017	15:06:24	GB0002374006	2,553.50	56	BATE	BATS1N1A16:17:1:98257577739
DIAGEO PLC	17/10/2017	15:06:24	GB0002374006	2,553.50	154	BATE	BATS1N1A16:17:1:98257577740
DIAGEO PLC	17/10/2017	15:06:24	GB0002374006	2,553.50	18	BATE	BATS1N1A16:17:1:98257577741
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	690	LSE	171E0XHmllK1UI9

DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	625	LSE	171E0XHmllK1UIH
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	629	TURQUOISE	171E0XHmSSEU1wq
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	564	TURQUOISE	171E0XHmSSEU1ws
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	255	TURQUOISE	171E0XHmSSEU1wy
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	529	BATE	BATS1N1A16:17:1:98257577858
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	161	BATE	BATS1N2A17:17:1:98257577860
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	1,487	CHIX	CHIX1N2A16:17:1:2919367558250
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.50	318	CHIX	CHIX1N4A16:17:1:2919367558253
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.00	254	LSE	171E0XHmllK1UmJ
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.00	335	TURQUOISE	171E0XHmSSEU1y0
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.00	103	TURQUOISE	171E0XHmSSEU1y5
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.00	393	BATE	BATS1N2A19:17:1:98257577863
DIAGEO PLC	17/10/2017	15:07:07	GB0002374006	2,553.00	328	LSE	171E0XHmllK1UmP
DIAGEO PLC	17/10/2017	15:10:50	GB0002374006	2,552.50	33	LSE	171E0XHmllK1Xue
DIAGEO PLC	17/10/2017	15:12:15	GB0002374006	2,552.50	351	LSE	171E0XHmllK1Z1v
DIAGEO PLC	17/10/2017	15:12:15	GB0002374006	2,552.50	401	LSE	171E0XHmllK1Z1x
DIAGEO PLC	17/10/2017	15:12:15	GB0002374006	2,552.50	367	LSE	171E0XHmllK1Z1z
DIAGEO PLC	17/10/2017	15:12:15	GB0002374006	2,552.50	693	LSE	171E0XHmllK1Z27
DIAGEO PLC	17/10/2017	15:12:15	GB0002374006	2,552.50	848	TURQUOISE	171E0XHmSSEUB7k
DIAGEO PLC	17/10/2017	15:12:15	GB0002374006	2,552.50	519	CHIX	CHIX1N3A17:17:1:2919367560926
DIAGEO PLC	17/10/2017	15:12:15	GB0002374006	2,552.50	384	CHIX	CHIX1N4A17:17:1:2919367560925
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	27	BATE	BATS1N2A16:17:1:98257579320
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	102	BATE	BATS1N2A16:17:1:98257579321
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	14	BATE	BATS1N2A16:17:1:98257579322
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	13	BATE	BATS1N2A16:17:1:98257579323
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	603	LSE	171E0XHmllK1aU6
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	246	TURQUOISE	171E0XHmSSEUEgf
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	243	TURQUOISE	171E0XHmSSEUEgh
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	463	TURQUOISE	171E0XHmSSEUEgj
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	117	CHIX	CHIX1N1A16:17:1:2919367561649
DIAGEO PLC	17/10/2017	15:14:31	GB0002374006	2,552.50	189	CHIX	CHIX1N1A16:17:1:2919367561650
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	455	LSE	171E0XHmllK1f54
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	455	LSE	171E0XHmllK1f5D
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	431	LSE	171E0XHmllK1f5F
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	455	LSE	171E0XHmllK1f5J
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	1,592	LSE	171E0XHmllK1f5L
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	455	LSE	171E0XHmllK1f5P
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	650	LSE	171E0XHmllK1f5R
DIAGEO PLC	17/10/2017	15:18:58	GB0002374006	2,554.00	271	LSE	171E0XHmllK1f5V
DIAGEO PLC	17/10/2017	15:20:12	GB0002374006	2,553.50	374	CHIX	CHIX1N1A18:17:1:2919367564301
DIAGEO PLC	17/10/2017	15:20:33	GB0002374006	2,553.50	530	TURQUOISE	171E0XHmSSEUQYU
DIAGEO PLC	17/10/2017	15:20:33	GB0002374006	2,553.50	536	TURQUOISE	171E0XHmSSEUQYW
DIAGEO PLC	17/10/2017	15:21:19	GB0002374006	2,553.50	188	TURQUOISE	171E0XHmSSEUSfI
DIAGEO PLC	17/10/2017	15:21:36	GB0002374006	2,553.50	812	CHIX	CHIX1N1A15:17:1:2919367564887
DIAGEO PLC	17/10/2017	15:21:45	GB0002374006	2,553.50	168	BATE	BATS1N2A17:17:1:98257580569
DIAGEO PLC	17/10/2017	15:24:13	GB0002374006	2,554.50	643	CHIX	CHIX1N4A18:17:1:2919367565991
DIAGEO PLC	17/10/2017	15:24:13	GB0002374006	2,554.50	327	BATE	BATS1N2A18:17:1:98257580994
DIAGEO PLC	17/10/2017	15:24:13	GB0002374006	2,554.50	1,266	LSE	171E0XHmllK1kbD
DIAGEO PLC	17/10/2017	15:24:13	GB0002374006	2,554.50	516	TURQUOISE	171E0XHmSSEUYH1
DIAGEO PLC	17/10/2017	15:25:33	GB0002374006	2,554.50	603	LSE	171E0XHmllK1IQt
DIAGEO PLC	17/10/2017	15:25:33	GB0002374006	2,554.50	36	LSE	171E0XHmllK1IQv
DIAGEO PLC	17/10/2017	15:25:33	GB0002374006	2,554.50	531	LSE	171E0XHmllK1IR4
DIAGEO PLC	17/10/2017	15:25:33	GB0002374006	2,554.50	52	LSE	171E0XHmllK1IR6
DIAGEO PLC	17/10/2017	15:26:09	GB0002374006	2,554.50	458	LSE	171E0XHmllK1Ika
DIAGEO PLC	17/10/2017	15:27:50	GB0002374006	2,555.50	223	BATE	BATS1N1A18:17:1:98257581571
DIAGEO PLC	17/10/2017	15:27:50	GB0002374006	2,555.50	439	CHIX	CHIX1N2A18:17:1:2919367567395
DIAGEO PLC	17/10/2017	15:27:50	GB0002374006	2,555.50	865	LSE	171E0XHmllK1nRq
DIAGEO PLC	17/10/2017	15:27:50	GB0002374006	2,555.50	253	TURQUOISE	171E0XHmSSEUem1
DIAGEO PLC	17/10/2017	15:27:50	GB0002374006	2,555.50	100	TURQUOISE	171E0XHmSSEUem6
DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	343	LSE	171E0XHmllK1p8U
DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	114	LSE	171E0XHmllK1p8W
DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	212	CHIX	CHIX1N2A17:17:1:2919367568129

DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	472	BATE	BATS1N2A15:17:1:98257581901
DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	287	CHIX	CHIX1N2A17:17:1:2919367568130
DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	182	CHIX	CHIX1N2A14:17:1:2919367568142
DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	246	CHIX	CHIX1N2A14:17:1:2919367568143
DIAGEO PLC	17/10/2017	15:29:36	GB0002374006	2,555.50	9	CHIX	CHIX1N2A14:17:1:2919367568144
DIAGEO PLC	17/10/2017	15:30:15	GB0002374006	2,555.50	473	CHIX	CHIX1N3A17:17:1:2919367568411
DIAGEO PLC	17/10/2017	15:31:13	GB0002374006	2,555.50	545	CHIX	CHIX1N2A14:17:1:2919367568837
DIAGEO PLC	17/10/2017	15:31:13	GB0002374006	2,555.50	573	CHIX	CHIX1N3A15:17:1:2919367568836
DIAGEO PLC	17/10/2017	15:33:20	GB0002374006	2,556.50	232	CHIX	CHIX1N3A16:17:1:2919367569851
DIAGEO PLC	17/10/2017	15:33:20	GB0002374006	2,556.50	460	CHIX	CHIX1N4A14:17:1:2919367569852
DIAGEO PLC	17/10/2017	15:33:20	GB0002374006	2,556.50	455	LSE	171E0XHmllK1tMa
DIAGEO PLC	17/10/2017	15:33:20	GB0002374006	2,556.50	661	LSE	171E0XHmllK1tMU
DIAGEO PLC	17/10/2017	15:33:20	GB0002374006	2,556.50	623	TURQUOISE	171E0XHmS5EUq39
DIAGEO PLC	17/10/2017	15:33:20	GB0002374006	2,556.50	139	TURQUOISE	171E0XHmS5EUq3B
DIAGEO PLC	17/10/2017	15:33:50	GB0002374006	2,555.50	463	CHIX	CHIX1N2A16:17:1:2919367570002
DIAGEO PLC	17/10/2017	15:34:21	GB0002374006	2,554.50	393	BATE	BATS1N1A18:17:1:98257582714
DIAGEO PLC	17/10/2017	15:34:21	GB0002374006	2,554.50	31	BATE	BATS1N1A18:17:1:98257582715
DIAGEO PLC	17/10/2017	15:34:21	GB0002374006	2,554.50	52	BATE	BATS1N1A18:17:1:98257582716
DIAGEO PLC	17/10/2017	15:34:21	GB0002374006	2,554.50	54	BATE	BATS1N1A18:17:1:98257582717
DIAGEO PLC	17/10/2017	15:35:18	GB0002374006	2,554.00	292	LSE	171E0XHmllK1vK2
DIAGEO PLC	17/10/2017	15:35:18	GB0002374006	2,554.00	102	LSE	171E0XHmllK1vK4
DIAGEO PLC	17/10/2017	15:35:18	GB0002374006	2,554.00	410	CHIX	CHIX1N4A15:17:1:2919367570679
DIAGEO PLC	17/10/2017	15:35:39	GB0002374006	2,553.50	375	LSE	171E0XHmllK1vnE
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	22	BATE	BATS1N2A19:17:1:98257583363
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	400	LSE	171E0XHmllK1yG1
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	408	LSE	171E0XHmllK1yGv
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	36	TURQUOISE	171E0XHmS5EUy4K
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	420	TURQUOISE	171E0XHmS5EUy4M
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	44	CHIX	CHIX1N2A18:17:1:2919367571861
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	22	BATE	BATS1N2A19:17:1:98257583381
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	172	LSE	171E0XHmllK1yH1
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	36	TURQUOISE	171E0XHmS5EUy4S
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	162	TURQUOISE	171E0XHmS5EUy4U
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	22	BATE	BATS1N2A19:17:1:98257583382
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	22	BATE	BATS1N2A19:17:1:98257583383
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	44	CHIX	CHIX1N2A18:17:1:2919367571865
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	44	CHIX	CHIX1N2A18:17:1:2919367571866
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	22	BATE	BATS1N2A19:17:1:98257583384
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	22	BATE	BATS1N2A19:17:1:98257583385
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	44	CHIX	CHIX1N2A18:17:1:2919367571867
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	16	BATE	BATS1N2A19:17:1:98257583386
DIAGEO PLC	17/10/2017	15:37:43	GB0002374006	2,554.00	115	LSE	171E0XHmllK1yHj
DIAGEO PLC	17/10/2017	15:38:51	GB0002374006	2,553.50	535	LSE	171E0XHmllK1zwc
DIAGEO PLC	17/10/2017	15:38:51	GB0002374006	2,553.50	222	TURQUOISE	171E0XHmS5EV10D
DIAGEO PLC	17/10/2017	15:38:51	GB0002374006	2,553.50	9	LSE	171E0XHmllK1zwc
DIAGEO PLC	17/10/2017	15:38:51	GB0002374006	2,553.50	140	BATE	BATS1N2A15:17:1:98257583688
DIAGEO PLC	17/10/2017	15:38:51	GB0002374006	2,553.50	276	CHIX	CHIX1N2A16:17:1:2919367572521
DIAGEO PLC	17/10/2017	15:39:24	GB0002374006	2,553.00	413	CHIX	CHIX1N2A16:17:1:2919367572805
DIAGEO PLC	17/10/2017	15:40:21	GB0002374006	2,552.50	256	CHIX	CHIX1N4A17:17:1:2919367573367
DIAGEO PLC	17/10/2017	15:40:42	GB0002374006	2,552.50	50	CHIX	CHIX1N4A17:17:1:2919367573571
DIAGEO PLC	17/10/2017	15:41:36	GB0002374006	2,553.00	71	BATE	BATS1N2A17:17:1:98257584231
DIAGEO PLC	17/10/2017	15:41:39	GB0002374006	2,553.00	72	BATE	BATS1N2A17:17:1:98257584240
DIAGEO PLC	17/10/2017	15:41:39	GB0002374006	2,553.00	283	CHIX	CHIX1N2A14:17:1:2919367574108
DIAGEO PLC	17/10/2017	15:41:39	GB0002374006	2,553.00	863	LSE	171E0XHmllK235e
DIAGEO PLC	17/10/2017	15:41:39	GB0002374006	2,553.00	556	LSE	171E0XHmllK235Y
DIAGEO PLC	17/10/2017	15:41:39	GB0002374006	2,553.00	227	TURQUOISE	171E0XHmS5EV6pX
DIAGEO PLC	17/10/2017	15:41:55	GB0002374006	2,552.00	100	BATE	BATS1N2A15:17:1:98257584354
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	628	LSE	171E0XHmllK26Y1
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	256	TURQUOISE	171E0XHmS5EVDdt
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	552	TURQUOISE	171E0XHmS5EVDde4
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	74	TURQUOISE	171E0XHmS5EVDde6
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	480	TURQUOISE	171E0XHmS5EVDde9

DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	318	CHIX	CHIX1N2A16:17:1:2919367575897
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	532	CHIX	CHIX1N4A16:17:1:2919367575899
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.50	162	BATE	BATS1N1A18:17:1:98257584922
DIAGEO PLC	17/10/2017	15:44:41	GB0002374006	2,552.00	532	CHIX	CHIX1N2A15:17:1:2919367575902
DIAGEO PLC	17/10/2017	15:45:16	GB0002374006	2,551.00	399	LSE	171E0XHmllK27RB
DIAGEO PLC	17/10/2017	15:45:16	GB0002374006	2,551.00	562	LSE	171E0XHmllK27RD
DIAGEO PLC	17/10/2017	15:45:16	GB0002374006	2,551.00	49	LSE	171E0XHmllK27RF
DIAGEO PLC	17/10/2017	15:46:26	GB0002374006	2,550.50	568	LSE	171E0XHmllK28Mr
DIAGEO PLC	17/10/2017	15:46:26	GB0002374006	2,550.00	42	CHIX	CHIX1N1A18:17:1:2919367576842
DIAGEO PLC	17/10/2017	15:46:26	GB0002374006	2,550.00	394	CHIX	CHIX1N4A18:17:1:2919367576841
DIAGEO PLC	17/10/2017	15:46:26	GB0002374006	2,550.00	199	CHIX	CHIX1N1A15:17:1:2919367576843
DIAGEO PLC	17/10/2017	15:47:26	GB0002374006	2,550.00	41	BATE	BATS1N1A15:17:1:98257585533
DIAGEO PLC	17/10/2017	15:47:26	GB0002374006	2,550.00	19	BATE	BATS1N1A15:17:1:98257585534
DIAGEO PLC	17/10/2017	15:47:26	GB0002374006	2,550.00	197	BATE	BATS1N1A15:17:1:98257585535
DIAGEO PLC	17/10/2017	15:47:26	GB0002374006	2,550.00	3	BATE	BATS1N1A15:17:1:98257585536
DIAGEO PLC	17/10/2017	15:47:26	GB0002374006	2,550.00	113	BATE	BATS1N1A15:17:1:98257585537
DIAGEO PLC	17/10/2017	15:48:24	GB0002374006	2,550.00	167	LSE	171E0XHmllK2AJq
DIAGEO PLC	17/10/2017	15:48:24	GB0002374006	2,550.00	179	LSE	171E0XHmllK2AJs
DIAGEO PLC	17/10/2017	15:48:24	GB0002374006	2,550.00	198	LSE	171E0XHmllK2AJu
DIAGEO PLC	17/10/2017	15:48:24	GB0002374006	2,550.00	187	TURQUOISE	171E0XHmSSEVM4H
DIAGEO PLC	17/10/2017	15:48:24	GB0002374006	2,550.00	100	TURQUOISE	171E0XHmSSEVM4K
DIAGEO PLC	17/10/2017	15:48:24	GB0002374006	2,550.00	200	TURQUOISE	171E0XHmSSEVM4O
DIAGEO PLC	17/10/2017	15:48:24	GB0002374006	2,550.00	82	TURQUOISE	171E0XHmSSEVM4Q
DIAGEO PLC	17/10/2017	15:55:01	GB0002374006	2,552.50	49	LSE	171E0XHmllK2Fve
DIAGEO PLC	17/10/2017	15:55:01	GB0002374006	2,552.50	214	LSE	171E0XHmllK2Fvg
DIAGEO PLC	17/10/2017	15:55:01	GB0002374006	2,552.50	174	LSE	171E0XHmllK2Fvi
DIAGEO PLC	17/10/2017	15:55:30	GB0002374006	2,552.50	115	LSE	171E0XHmllK2GRl
DIAGEO PLC	17/10/2017	15:55:30	GB0002374006	2,552.50	73	LSE	171E0XHmllK2GRn
DIAGEO PLC	17/10/2017	15:55:30	GB0002374006	2,552.50	48	BATE	BATS1N2A17:17:1:98257587143
DIAGEO PLC	17/10/2017	15:55:42	GB0002374006	2,552.50	266	LSE	171E0XHmllK2GYy
DIAGEO PLC	17/10/2017	15:55:42	GB0002374006	2,552.50	114	LSE	171E0XHmllK2GZ0
DIAGEO PLC	17/10/2017	15:55:57	GB0002374006	2,552.50	152	LSE	171E0XHmllK2GqN
DIAGEO PLC	17/10/2017	15:55:57	GB0002374006	2,552.50	220	LSE	171E0XHmllK2GqP
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	400	LSE	171E0XHmllK2HFe
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	275	LSE	171E0XHmllK2HFi
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	125	LSE	171E0XHmllK2HFm
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	400	LSE	171E0XHmllK2HG4
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	87	LSE	171E0XHmllK2HG6
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	124	LSE	171E0XHmllK2HG8
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	400	LSE	171E0XHmllK2HGD
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	1,072	LSE	171E0XHmllK2HGF
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	172	LSE	171E0XHmllK2HGJ
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	105	TURQUOISE	171E0XHmSSEVZlh
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	20	TURQUOISE	171E0XHmSSEVZlj
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	226	TURQUOISE	171E0XHmSSEVZli
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	42	TURQUOISE	171E0XHmSSEVZln
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	105	TURQUOISE	171E0XHmSSEVZls
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	20	TURQUOISE	171E0XHmSSEVZlu
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	33	BATE	BATS1N2A15:17:1:98257587267
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	4	BATE	BATS1N2A18:17:1:98257587268
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	66	CHIX	CHIX1N2A17:17:1:2919367581722
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	10	CHIX	CHIX1N3A18:17:1:2919367581723
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	270	CHIX	CHIX1N4A16:17:1:2919367581727
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	33	BATE	BATS1N2A15:17:1:98257587274
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	364	BATE	BATS1N2A15:17:1:98257587276
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	4	BATE	BATS1N2A18:17:1:98257587275
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	516	CHIX	CHIX1N4A16:17:1:2919367581728
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	66	CHIX	CHIX1N2A17:17:1:2919367581730
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	1,173	CHIX	CHIX1N2A17:17:1:2919367581732
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	10	CHIX	CHIX1N3A18:17:1:2919367581731
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	227	CHIX	CHIX1N3A18:17:1:2919367581733
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	105	TURQUOISE	171E0XHmSSEVZlw

DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	20	TURQUOISE	171E0XHmS5EVZly
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	262	TURQUOISE	171E0XHmS5EVZm0
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	50	TURQUOISE	171E0XHmS5EVZm2
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	20	TURQUOISE	171E0XHmS5EVZmb
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	105	TURQUOISE	171E0XHmS5EVZmG
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	20	TURQUOISE	171E0XHmS5EVZml
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	105	TURQUOISE	171E0XHmS5EVZmZ
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	6	BATE	BATS1N2A15:17:1:98257587277
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	27	BATE	BATS1N2A15:17:1:98257587278
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	10	BATE	BATS1N2A15:17:1:98257587279
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	27	BATE	BATS1N2A15:17:1:98257587280
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	178	LSE	171E0XHmllK2HH6
DIAGEO PLC	17/10/2017	15:56:20	GB0002374006	2,552.00	145	CHIX	CHIX1N4A17:17:1:2919367581734
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	1,351	LSE	171E0XHmllK2LRk
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	400	LSE	171E0XHmllK2LRo
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	189	LSE	171E0XHmllK2LRs
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	551	TURQUOISE	171E0XHmS5EVhbv
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	27	TURQUOISE	171E0XHmS5EVhbx
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	27	TURQUOISE	171E0XHmS5EVhcD
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	186	TURQUOISE	171E0XHmS5EVhcF
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	686	CHIX	CHIX1N3A17:17:1:2919367584031
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	32	CHIX	CHIX1N3A18:17:1:2919367584032
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	16	BATE	BATS1N1A19:17:1:98257588328
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	349	BATE	BATS1N2A18:17:1:98257588327
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	16	BATE	BATS1N1A19:17:1:98257588330
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	120	BATE	BATS1N1A19:17:1:98257588331
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	32	CHIX	CHIX1N3A18:17:1:2919367584033
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	32	CHIX	CHIX1N3A18:17:1:2919367584034
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	32	CHIX	CHIX1N3A18:17:1:2919367584035
DIAGEO PLC	17/10/2017	16:00:24	GB0002374006	2,553.00	171	TURQUOISE	171E0XHmS5EVhcg
DIAGEO PLC	17/10/2017	16:00:43	GB0002374006	2,552.50	276	LSE	171E0XHmllK2Lvq
DIAGEO PLC	17/10/2017	16:00:43	GB0002374006	2,552.50	183	LSE	171E0XHmllK2Lvt
DIAGEO PLC	17/10/2017	16:00:43	GB0002374006	2,552.50	188	TURQUOISE	171E0XHmS5EViJ8
DIAGEO PLC	17/10/2017	16:00:43	GB0002374006	2,552.50	65	BATE	BATS1N1A18:17:1:98257588389
DIAGEO PLC	17/10/2017	16:00:43	GB0002374006	2,552.50	53	BATE	BATS1N1A18:17:1:98257588390
DIAGEO PLC	17/10/2017	16:00:43	GB0002374006	2,552.50	234	CHIX	CHIX1N2A14:17:1:2919367584239
DIAGEO PLC	17/10/2017	16:01:04	GB0002374006	2,552.50	571	CHIX	CHIX1N4A18:17:1:2919367584541
DIAGEO PLC	17/10/2017	16:01:38	GB0002374006	2,552.50	617	CHIX	CHIX1N3A15:17:1:2919367584889
DIAGEO PLC	17/10/2017	16:01:38	GB0002374006	2,552.50	51	CHIX	CHIX1N3A15:17:1:2919367584890
DIAGEO PLC	17/10/2017	16:02:19	GB0002374006	2,552.00	753	LSE	171E0XHmllK2Nuc
DIAGEO PLC	17/10/2017	16:02:19	GB0002374006	2,552.00	457	LSE	171E0XHmllK2Nus
DIAGEO PLC	17/10/2017	16:02:19	GB0002374006	2,552.00	453	LSE	171E0XHmllK2NuU
DIAGEO PLC	17/10/2017	16:02:19	GB0002374006	2,552.00	565	LSE	171E0XHmllK2NuW
DIAGEO PLC	17/10/2017	16:02:19	GB0002374006	2,552.50	551	LSE	171E0XHmllK2Nu4
DIAGEO PLC	17/10/2017	16:02:19	GB0002374006	2,552.00	545	CHIX	CHIX1N3A17:17:1:2919367585152
DIAGEO PLC	17/10/2017	16:03:06	GB0002374006	2,550.50	388	LSE	171E0XHmllK2PJa
DIAGEO PLC	17/10/2017	16:03:06	GB0002374006	2,550.50	373	TURQUOISE	171E0XHmS5EVn8C
DIAGEO PLC	17/10/2017	16:03:11	GB0002374006	2,549.50	330	CHIX	CHIX1N4A17:17:1:2919367585695
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	399	BATE	BATS1N1A17:17:1:98257589760
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	503	BATE	BATS1N2A19:17:1:98257589761
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	192	LSE	171E0XHmllK2S1N
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	220	LSE	171E0XHmllK2S1Q
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	166	LSE	171E0XHmllK2S1S
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	217	LSE	171E0XHmllK2S1U
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	465	TURQUOISE	171E0XHmS5EVrDm
DIAGEO PLC	17/10/2017	16:05:08	GB0002374006	2,549.00	191	CHIX	CHIX1N2A14:17:1:2919367586911
DIAGEO PLC	17/10/2017	16:05:24	GB0002374006	2,548.50	455	BATE	BATS1N1A19:17:1:98257589820
DIAGEO PLC	17/10/2017	16:05:38	GB0002374006	2,547.50	407	LSE	171E0XHmllK2Si8
DIAGEO PLC	17/10/2017	16:06:16	GB0002374006	2,547.50	379	LSE	171E0XHmllK2TsQ
DIAGEO PLC	17/10/2017	16:06:51	GB0002374006	2,547.50	546	LSE	171E0XHmllK2V2C
DIAGEO PLC	17/10/2017	16:06:51	GB0002374006	2,547.50	393	LSE	171E0XHmllK2V2E
DIAGEO PLC	17/10/2017	16:06:51	GB0002374006	2,547.50	419	TURQUOISE	171E0XHmS5EVusS

DIAGEO PLC	17/10/2017	16:07:56	GB0002374006	2,547.00	415	LSE	171E0XHmllK2Wn5
DIAGEO PLC	17/10/2017	16:07:56	GB0002374006	2,547.00	412	LSE	171E0XHmllK2Wn7
DIAGEO PLC	17/10/2017	16:07:56	GB0002374006	2,547.00	154	TURQUOISE	171E0XHmSSEVxQq
DIAGEO PLC	17/10/2017	16:07:56	GB0002374006	2,547.00	495	TURQUOISE	171E0XHmSSEVxQv
DIAGEO PLC	17/10/2017	16:07:56	GB0002374006	2,547.00	483	CHIX	CHIX1N1A15:17:1:2919367589060
DIAGEO PLC	17/10/2017	16:09:19	GB0002374006	2,546.00	185	CHIX	CHIX1N2A17:17:1:2919367590100
DIAGEO PLC	17/10/2017	16:11:49	GB0002374006	2,547.50	650	LSE	171E0XHmllK2bkY
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	559	LSE	171E0XHmllK2c8b
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	763	LSE	171E0XHmllK2c8f
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	619	LSE	171E0XHmllK2c8T
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	253	TURQUOISE	171E0XHmSSEW51b
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	228	TURQUOISE	171E0XHmSSEW51d
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	754	BATE	BATS1N1A15:17:1:98257592085
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	144	BATE	BATS1N1A15:17:1:98257592086
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	160	BATE	BATS1N1A17:17:1:98257592084
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	314	CHIX	CHIX1N3A16:17:1:2919367591655
DIAGEO PLC	17/10/2017	16:12:00	GB0002374006	2,547.50	284	CHIX	CHIX1N4A16:17:1:2919367591658
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	47	BATE	BATS1N1A18:17:1:98257592453
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	4	BATE	BATS1N1A18:17:1:98257592454
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	280	BATE	BATS1N1A18:17:1:98257592455
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	40	BATE	BATS1N1A18:17:1:98257592456
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	505	LSE	171E0XHmllK2dXr
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	45	CHIX	CHIX1N1A18:17:1:2919367592378
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	181	CHIX	CHIX1N1A18:17:1:2919367592379
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	152	CHIX	CHIX1N1A18:17:1:2919367592380
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	74	CHIX	CHIX1N1A18:17:1:2919367592381
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	72	CHIX	CHIX1N1A18:17:1:2919367592383
DIAGEO PLC	17/10/2017	16:13:06	GB0002374006	2,546.50	152	CHIX	CHIX1N4A18:17:1:2919367592384
DIAGEO PLC	17/10/2017	16:13:27	GB0002374006	2,546.00	28	TURQUOISE	171E0XHmSSEW8Ag
DIAGEO PLC	17/10/2017	16:13:27	GB0002374006	2,546.00	456	TURQUOISE	171E0XHmSSEW8At
DIAGEO PLC	17/10/2017	16:13:32	GB0002374006	2,545.00	450	LSE	171E0XHmllK2e6o
DIAGEO PLC	17/10/2017	16:13:32	GB0002374006	2,545.00	467	TURQUOISE	171E0XHmSSEW8Jv
DIAGEO PLC	17/10/2017	16:13:32	GB0002374006	2,545.00	448	TURQUOISE	171E0XHmSSEW8Jx
DIAGEO PLC	17/10/2017	16:13:32	GB0002374006	2,545.00	569	BATE	BATS1N1A17:17:1:98257592650
DIAGEO PLC	17/10/2017	16:13:32	GB0002374006	2,545.00	462	CHIX	CHIX1N4A15:17:1:2919367592749
DIAGEO PLC	17/10/2017	16:14:41	GB0002374006	2,545.00	398	LSE	171E0XHmllK2gCB
DIAGEO PLC	17/10/2017	16:14:41	GB0002374006	2,545.00	414	LSE	171E0XHmllK2gCD
DIAGEO PLC	17/10/2017	16:14:41	GB0002374006	2,545.00	463	TURQUOISE	171E0XHmSSEWax4
DIAGEO PLC	17/10/2017	16:14:41	GB0002374006	2,545.00	384	TURQUOISE	171E0XHmSSEWax6
DIAGEO PLC	17/10/2017	16:14:48	GB0002374006	2,544.00	378	LSE	171E0XHmllK2gNb
DIAGEO PLC	17/10/2017	16:15:19	GB0002374006	2,543.50	388	LSE	171E0XHmllK2h1Q
DIAGEO PLC	17/10/2017	16:15:40	GB0002374006	2,543.50	385	LSE	171E0XHmllK2hXg
DIAGEO PLC	17/10/2017	16:15:40	GB0002374006	2,543.50	385	LSE	171E0XHmllK2hXY
DIAGEO PLC	17/10/2017	16:15:54	GB0002374006	2,543.50	364	LSE	171E0XHmllK2hs4
DIAGEO PLC	17/10/2017	16:16:16	GB0002374006	2,544.00	751	LSE	171E0XHmllK2idz
DIAGEO PLC	17/10/2017	16:16:27	GB0002374006	2,543.00	214	TURQUOISE	171E0XHmSSEWewO
DIAGEO PLC	17/10/2017	16:16:46	GB0002374006	2,543.00	389	TURQUOISE	171E0XHmSSEWFmb
DIAGEO PLC	17/10/2017	16:16:46	GB0002374006	2,543.00	411	BATE	BATS1N1A17:17:1:98257593921
DIAGEO PLC	17/10/2017	16:17:04	GB0002374006	2,543.00	394	LSE	171E0XHmllK2jik
DIAGEO PLC	17/10/2017	16:17:24	GB0002374006	2,542.50	367	LSE	171E0XHmllK2k7x
DIAGEO PLC	17/10/2017	16:17:24	GB0002374006	2,542.50	396	TURQUOISE	171E0XHmSSEWH08
DIAGEO PLC	17/10/2017	16:18:39	GB0002374006	2,544.50	1,633	LSE	171E0XHmllK2ls0
DIAGEO PLC	17/10/2017	16:18:39	GB0002374006	2,544.50	178	CHIX	CHIX1N3A16:17:1:2919367596646
DIAGEO PLC	17/10/2017	16:18:39	GB0002374006	2,544.50	651	CHIX	CHIX1N3A16:17:1:2919367596647
DIAGEO PLC	17/10/2017	16:19:01	GB0002374006	2,544.00	420	LSE	171E0XHmllK2mGi
DIAGEO PLC	17/10/2017	16:19:01	GB0002374006	2,544.00	397	CHIX	CHIX1N2A16:17:1:2919367596973
DIAGEO PLC	17/10/2017	16:19:47	GB0002374006	2,543.00	422	LSE	171E0XHmllK2nR1
DIAGEO PLC	17/10/2017	16:19:47	GB0002374006	2,543.00	373	LSE	171E0XHmllK2nR3
DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	420	BATE	BATS1N2A15:17:1:98257595391
DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	1,150	LSE	171E0XHmllK2ode
DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	474	LSE	171E0XHmllK2odg
DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	398	LSE	171E0XHmllK2odu

DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	662	TURQUOISE	171E0XHmS5EWOPY
DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	825	CHIX	CHIX1N2A18:17:1:2919367598457
DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	395	CHIX	CHIX1N2A18:17:1:2919367598461
DIAGEO PLC	17/10/2017	16:20:43	GB0002374006	2,543.00	385	CHIX	CHIX1N3A14:17:1:2919367598459
DIAGEO PLC	17/10/2017	16:20:58	GB0002374006	2,543.00	836	BATE	BATS1N2A16:17:1:98257595536
DIAGEO PLC	17/10/2017	16:21:22	GB0002374006	2,542.50	836	LSE	171E0XHmllK2pVN
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	400	LSE	171E0XHmllK2qLG
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	267	LSE	171E0XHmllK2qLQ
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	244	TURQUOISE	171E0XHmS5EWROc
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	28	TURQUOISE	171E0XHmS5EWR0W
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	14	BATE	BATS1N1A18:17:1:98257596062
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	158	BATE	BATS1N1A18:17:1:98257596065
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	424	CHIX	CHIX1N2A18:17:1:2919367599626
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	28	CHIX	CHIX1N4A16:17:1:2919367599625
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	272	CHIX	CHIX1N4A16:17:1:2919367599627
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	28	CHIX	CHIX1N4A16:17:1:2919367599628
DIAGEO PLC	17/10/2017	16:21:58	GB0002374006	2,542.00	10	CHIX	CHIX1N4A16:17:1:2919367599629
DIAGEO PLC	17/10/2017	16:22:38	GB0002374006	2,541.50	396	LSE	171E0XHmllK2raL
DIAGEO PLC	17/10/2017	16:22:38	GB0002374006	2,541.50	375	LSE	171E0XHmllK2raN
DIAGEO PLC	17/10/2017	16:22:38	GB0002374006	2,541.50	380	LSE	171E0XHmllK2raR
DIAGEO PLC	17/10/2017	16:22:38	GB0002374006	2,541.50	363	TURQUOISE	171E0XHmS5EWSp4
DIAGEO PLC	17/10/2017	16:23:48	GB0002374006	2,543.00	886	LSE	171E0XHmllK2tYX
DIAGEO PLC	17/10/2017	16:23:48	GB0002374006	2,543.00	362	TURQUOISE	171E0XHmS5EWW4J
DIAGEO PLC	17/10/2017	16:23:48	GB0002374006	2,543.00	229	BATE	BATS1N2A17:17:1:98257596939
DIAGEO PLC	17/10/2017	16:23:48	GB0002374006	2,543.00	450	CHIX	CHIX1N4A15:17:1:2919367601231
DIAGEO PLC	17/10/2017	16:24:51	GB0002374006	2,543.00	375	LSE	171E0XHmllK2up0
DIAGEO PLC	17/10/2017	16:24:51	GB0002374006	2,543.00	80	CHIX	CHIX1N1A14:17:1:2919367602098
DIAGEO PLC	17/10/2017	16:24:51	GB0002374006	2,543.00	332	CHIX	CHIX1N1A14:17:1:2919367602099
DIAGEO PLC	17/10/2017	16:25:34	GB0002374006	2,543.00	551	LSE	171E0XHmllK2vsA
DIAGEO PLC	17/10/2017	16:25:34	GB0002374006	2,543.00	225	TURQUOISE	171E0XHmS5EZWZHU
DIAGEO PLC	17/10/2017	16:25:34	GB0002374006	2,543.00	142	BATE	BATS1N2A18:17:1:98257597796
DIAGEO PLC	17/10/2017	16:25:34	GB0002374006	2,543.00	280	CHIX	CHIX1N1A15:17:1:2919367602866
DIAGEO PLC	17/10/2017	16:26:14	GB0002374006	2,543.00	378	LSE	171E0XHmllK2wtp
DIAGEO PLC	17/10/2017	16:26:14	GB0002374006	2,543.00	50	LSE	171E0XHmllK2wtu
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	400	LSE	171E0XHmllK2xjJ
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	337	LSE	171E0XHmllK2xjL
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	31	TURQUOISE	171E0XHmS5EWcqQ
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	270	TURQUOISE	171E0XHmS5EWcqS
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	8	BATE	BATS1N1A16:17:1:98257598416
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	182	BATE	BATS1N1A16:17:1:98257598417
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	16	CHIX	CHIX1N3A16:17:1:2919367603888
DIAGEO PLC	17/10/2017	16:26:46	GB0002374006	2,545.50	358	CHIX	CHIX1N3A16:17:1:2919367603890
DIAGEO PLC	17/10/2017	16:26:52	GB0002374006	2,545.00	392	TURQUOISE	171E0XHmS5EWd2t
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	400	LSE	171E0XHmllK2zM8
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	398	LSE	171E0XHmllK2zMA
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	148	LSE	171E0XHmllK2zMM
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	23	TURQUOISE	171E0XHmS5EWfiq
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	200	TURQUOISE	171E0XHmS5EWfiu
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	8	CHIX	CHIX1N4A17:17:1:2919367604687
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	270	CHIX	CHIX1N4A17:17:1:2919367604690
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	4	BATE	BATS1N2A17:17:1:98257598899
DIAGEO PLC	17/10/2017	16:27:48	GB0002374006	2,545.50	137	BATE	BATS1N2A17:17:1:98257598900
DIAGEO PLC	17/10/2017	16:28:24	GB0002374006	2,545.00	500	TURQUOISE	171E0XHmS5EWhed

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