

# 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	06/10/2017	GB0002374006	31,187	2,526.76	BATE	2,537.50	2,516.50
DIAGEO PLC	06/10/2017	GB0002374006	80,644	2,526.65	CHIX	2,537.50	2,517.50
DIAGEO PLC	06/10/2017	GB0002374006	207,118	2,526.70	LSE	2,538.00	2,515.00
DIAGEO PLC	06/10/2017	GB0002374006	59,406	2,526.07	TURQUOISE	2,538.00	2,515.50
* Rounded to two decimal places		TOTAL	378,355	2,526.60		2,538.00	2,515.00

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	06/10/2017	08:00:32	GB0002374006	2,525.50	293	CHIX	CHIX1N1A18:6:1:2919367443540
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	400	LSE	061E0X9oDS7CEUf
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	236	LSE	061E0X9oDS7CEUh
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	28	TURQUOISE	061E0X9ntm1ZDir
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	28	TURQUOISE	061E0X9ntm1ZDiv
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	28	TURQUOISE	061E0X9ntm1ZDj1
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	33	CHIX	CHIX1N1A16:6:1:2919367444074
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	33	CHIX	CHIX1N1A16:6:1:2919367444075
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	33	CHIX	CHIX1N1A16:6:1:2919367444077
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	28	TURQUOISE	061E0X9ntm1ZDjD
DIAGEO PLC	06/10/2017	08:02:21	GB0002374006	2,533.00	33	CHIX	CHIX1N1A16:6:1:2919367444078
DIAGEO PLC	06/10/2017	08:02:34	GB0002374006	2,534.00	439	LSE	061E0X9oDS7CEIT
DIAGEO PLC	06/10/2017	08:02:34	GB0002374006	2,534.00	303	LSE	061E0X9oDS7CEIV
DIAGEO PLC	06/10/2017	08:03:12	GB0002374006	2,538.00	420	LSE	061E0X9oDS7CFPa
DIAGEO PLC	06/10/2017	08:03:16	GB0002374006	2,538.00	405	TURQUOISE	061E0X9ntm1ZFgv
DIAGEO PLC	06/10/2017	08:03:16	GB0002374006	2,537.50	384	BATE	BATS1N2A15:6:1:98257536390
DIAGEO PLC	06/10/2017	08:03:16	GB0002374006	2,537.50	326	CHIX	CHIX1N1A17:6:1:2919367444382
DIAGEO PLC	06/10/2017	08:03:16	GB0002374006	2,537.50	46	CHIX	CHIX1N1A17:6:1:2919367444383
DIAGEO PLC	06/10/2017	08:03:39	GB0002374006	2,536.50	383	BATE	BATS1N1A17:6:1:98257536418
DIAGEO PLC	06/10/2017	08:03:39	GB0002374006	2,536.50	315	BATE	BATS1N2A18:6:1:98257536419
DIAGEO PLC	06/10/2017	08:03:39	GB0002374006	2,536.00	399	TURQUOISE	061E0X9ntm1ZGT8
DIAGEO PLC	06/10/2017	08:03:39	GB0002374006	2,536.50	367	LSE	061E0X9oDS7CFrY
DIAGEO PLC	06/10/2017	08:03:39	GB0002374006	2,535.00	382	TURQUOISE	061E0X9ntm1ZGUo
DIAGEO PLC	06/10/2017	08:03:56	GB0002374006	2,533.50	282	LSE	061E0X9oDS7CG6i
DIAGEO PLC	06/10/2017	08:03:56	GB0002374006	2,533.50	110	LSE	061E0X9oDS7CG6k
DIAGEO PLC	06/10/2017	08:05:21	GB0002374006	2,530.00	389	LSE	061E0X9oDS7CHEj
DIAGEO PLC	06/10/2017	08:05:21	GB0002374006	2,530.00	378	BATE	BATS1N2A18:6:1:98257536632
DIAGEO PLC	06/10/2017	08:05:21	GB0002374006	2,530.00	445	TURQUOISE	061E0X9ntm1ZKuE
DIAGEO PLC	06/10/2017	08:05:36	GB0002374006	2,528.00	391	LSE	061E0X9oDS7CKdi
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	634	LSE	061E0X9oDS7CKS9
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	64	TURQUOISE	061E0X9ntm1ZT38
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	195	TURQUOISE	061E0X9ntm1ZT3B
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	64	TURQUOISE	061E0X9ntm1ZT3D
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	202	TURQUOISE	061E0X9ntm1ZT3J
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	321	CHIX	CHIX1N2A17:6:1:2919367446001
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	75	BATE	BATS1N1A15:6:1:98257537003
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	321	CHIX	CHIX1N2A17:6:1:2919367446002

DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	89	BATE	BATS1N1A15:6:1:98257537004
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	75	BATE	BATS1N1A15:6:1:98257537005
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	12	CHIX	CHIX1N2A17:6:1:2919367446003
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	94	BATE	BATS1N1A15:6:1:98257537006
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	634	LSE	061E0X9oDS7CKSG
DIAGEO PLC	06/10/2017	08:08:22	GB0002374006	2,529.00	20	TURQUOISE	061E0X9ntm1ZT3k
DIAGEO PLC	06/10/2017	08:09:12	GB0002374006	2,529.50	369	LSE	061E0X9oDS7CLOn
DIAGEO PLC	06/10/2017	08:09:12	GB0002374006	2,529.50	376	CHIX	CHIX1N4A18:6:1:2919367446248
DIAGEO PLC	06/10/2017	08:12:39	GB0002374006	2,529.50	3	LSE	061E0X9oDS7COX6
DIAGEO PLC	06/10/2017	08:12:39	GB0002374006	2,529.50	674	LSE	061E0X9oDS7COX9
DIAGEO PLC	06/10/2017	08:12:39	GB0002374006	2,529.00	370	TURQUOISE	061E0X9ntm1ZcC4
DIAGEO PLC	06/10/2017	08:13:53	GB0002374006	2,529.00	364	CHIX	CHIX1N2A15:6:1:2919367447724
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.00	250	CHIX	CHIX1N3A14:6:1:2919367448024
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.00	100	CHIX	CHIX1N3A14:6:1:2919367448025
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.00	172	CHIX	CHIX1N3A14:6:1:2919367448026
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	169	CHIX	CHIX1N3A14:6:1:2919367448027
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	186	CHIX	CHIX1N3A14:6:1:2919367448028
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	250	CHIX	CHIX1N3A14:6:1:2919367448029
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	46	CHIX	CHIX1N3A14:6:1:2919367448030
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	177	CHIX	CHIX1N4A17:6:1:2919367448031
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	146	CHIX	CHIX1N1A16:6:1:2919367448032
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	459	CHIX	CHIX1N1A16:6:1:2919367448033
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	105	CHIX	CHIX1N1A16:6:1:2919367448034
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	459	CHIX	CHIX1N1A16:6:1:2919367448035
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	187	LSE	061E0X9oDS7CQT6
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	65	LSE	061E0X9oDS7CQT8
DIAGEO PLC	06/10/2017	08:14:41	GB0002374006	2,532.50	303	LSE	061E0X9oDS7CQTC
DIAGEO PLC	06/10/2017	08:15:00	GB0002374006	2,530.00	416	CHIX	CHIX1N1A14:6:1:2919367448175
DIAGEO PLC	06/10/2017	08:15:42	GB0002374006	2,530.00	374	LSE	061E0X9oDS7CRrt
DIAGEO PLC	06/10/2017	08:15:42	GB0002374006	2,530.00	393	CHIX	CHIX1N4A16:6:1:2919367448521
DIAGEO PLC	06/10/2017	08:16:12	GB0002374006	2,531.00	374	LSE	061E0X9oDS7CSYS
DIAGEO PLC	06/10/2017	08:16:40	GB0002374006	2,530.00	396	TURQUOISE	061E0X9ntm1ZicU
DIAGEO PLC	06/10/2017	08:17:00	GB0002374006	2,528.50	413	TURQUOISE	061E0X9ntm1ZmfO
DIAGEO PLC	06/10/2017	08:17:22	GB0002374006	2,527.50	382	TURQUOISE	061E0X9ntm1Zndm
DIAGEO PLC	06/10/2017	08:18:24	GB0002374006	2,527.00	780	CHIX	CHIX1N4A15:6:1:2919367449450
DIAGEO PLC	06/10/2017	08:19:01	GB0002374006	2,525.00	370	LSE	061E0X9oDS7CW2F
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	400	LSE	061E0X9oDS7CX8z
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	150	LSE	061E0X9oDS7CX94
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	31	TURQUOISE	061E0X9ntm1ZuuJ
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	31	TURQUOISE	061E0X9ntm1Zuun
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	48	TURQUOISE	061E0X9ntm1Zuup
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	31	TURQUOISE	061E0X9ntm1Zuut
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	48	TURQUOISE	061E0X9ntm1Zuuv
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	31	TURQUOISE	061E0X9ntm1Zuv5
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	5	TURQUOISE	061E0X9ntm1Zuv9
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	18	BATE	BATS1N1A18:6:1:98257538436
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	36	CHIX	CHIX1N2A18:6:1:2919367449967
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	18	BATE	BATS1N1A18:6:1:98257538437
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	36	CHIX	CHIX1N2A18:6:1:2919367449968
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	116	CHIX	CHIX1N2A18:6:1:2919367449969
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	36	CHIX	CHIX1N2A18:6:1:2919367449970
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	55	CHIX	CHIX1N2A18:6:1:2919367449971
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	18	BATE	BATS1N1A18:6:1:98257538438
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	18	BATE	BATS1N1A18:6:1:98257538439
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	18	BATE	BATS1N1A18:6:1:98257538440
DIAGEO PLC	06/10/2017	08:20:21	GB0002374006	2,524.50	52	LSE	061E0X9oDS7CX9c
DIAGEO PLC	06/10/2017	08:20:43	GB0002374006	2,523.50	387	CHIX	CHIX1N4A14:6:1:2919367450092
DIAGEO PLC	06/10/2017	08:21:07	GB0002374006	2,522.00	440	LSE	061E0X9oDS7CYBv
DIAGEO PLC	06/10/2017	08:21:54	GB0002374006	2,521.00	388	TURQUOISE	061E0X9ntm1ZyJz
DIAGEO PLC	06/10/2017	08:22:21	GB0002374006	2,523.50	379	CHIX	CHIX1N4A17:6:1:2919367450630
DIAGEO PLC	06/10/2017	08:22:45	GB0002374006	2,524.00	436	CHIX	CHIX1N2A18:6:1:2919367450773
DIAGEO PLC	06/10/2017	08:23:27	GB0002374006	2,523.00	433	LSE	061E0X9oDS7CaGY

DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	400	LSE	061E0X9oDS7CbAR
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	273	LSE	061E0X9oDS7CbAZ
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	37	TURQUOISE	061E0X9ntm1a4u3
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	37	TURQUOISE	061E0X9ntm1a4uB
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	37	TURQUOISE	061E0X9ntm1a4uH
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	37	TURQUOISE	061E0X9ntm1a4uN
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	22	BATE	BATS1N1A17:6:1:98257538856
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	37	TURQUOISE	061E0X9ntm1a4uf
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	22	BATE	BATS1N1A17:6:1:98257538857
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	22	BATE	BATS1N1A17:6:1:98257538858
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	22	BATE	BATS1N1A17:6:1:98257538859
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	22	BATE	BATS1N1A17:6:1:98257538860
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	22	BATE	BATS1N1A17:6:1:98257538861
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	22	BATE	BATS1N1A17:6:1:98257538862
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	20	BATE	BATS1N1A17:6:1:98257538863
DIAGEO PLC	06/10/2017	08:24:36	GB0002374006	2,524.50	90	LSE	061E0X9oDS7CbB5
DIAGEO PLC	06/10/2017	08:27:01	GB0002374006	2,527.00	472	LSE	061E0X9oDS7Cd4b
DIAGEO PLC	06/10/2017	08:27:01	GB0002374006	2,527.00	396	LSE	061E0X9oDS7Cd4f
DIAGEO PLC	06/10/2017	08:27:01	GB0002374006	2,527.00	472	LSE	061E0X9oDS7Cd4X
DIAGEO PLC	06/10/2017	08:27:01	GB0002374006	2,527.00	239	CHIX	CHIX1N1A14:6:1:2919367451909
DIAGEO PLC	06/10/2017	08:27:01	GB0002374006	2,527.00	239	CHIX	CHIX1N1A14:6:1:2919367451910
DIAGEO PLC	06/10/2017	08:27:01	GB0002374006	2,527.00	201	CHIX	CHIX1N1A14:6:1:2919367451911
DIAGEO PLC	06/10/2017	08:27:35	GB0002374006	2,525.50	407	LSE	061E0X9oDS7CdY2
DIAGEO PLC	06/10/2017	08:29:09	GB0002374006	2,524.50	396	LSE	061E0X9oDS7CfBN
DIAGEO PLC	06/10/2017	08:29:09	GB0002374006	2,524.50	759	BATE	BATS1N1A17:6:1:98257539308
DIAGEO PLC	06/10/2017	08:29:09	GB0002374006	2,524.50	304	BATE	BATS1N2A19:6:1:98257539309
DIAGEO PLC	06/10/2017	08:29:09	GB0002374006	2,524.50	98	BATE	BATS1N2A19:6:1:98257539310
DIAGEO PLC	06/10/2017	08:30:09	GB0002374006	2,523.50	300	BATE	BATS1N1A15:6:1:98257539377
DIAGEO PLC	06/10/2017	08:30:09	GB0002374006	2,523.50	432	LSE	061E0X9oDS7CgBr
DIAGEO PLC	06/10/2017	08:30:09	GB0002374006	2,523.50	85	BATE	BATS1N1A15:6:1:98257539378
DIAGEO PLC	06/10/2017	08:30:44	GB0002374006	2,525.00	374	LSE	061E0X9oDS7CgHr
DIAGEO PLC	06/10/2017	08:31:11	GB0002374006	2,525.50	270	LSE	061E0X9oDS7ChKJ
DIAGEO PLC	06/10/2017	08:31:11	GB0002374006	2,525.50	154	LSE	061E0X9oDS7ChKL
DIAGEO PLC	06/10/2017	08:31:47	GB0002374006	2,525.50	382	LSE	061E0X9oDS7Chrt
DIAGEO PLC	06/10/2017	08:32:27	GB0002374006	2,525.50	422	LSE	061E0X9oDS7CINL
DIAGEO PLC	06/10/2017	08:36:15	GB0002374006	2,526.00	1,000	LSE	061E0X9oDS7Ckph
DIAGEO PLC	06/10/2017	08:36:15	GB0002374006	2,526.00	297	LSE	061E0X9oDS7Ckphj
DIAGEO PLC	06/10/2017	08:36:15	GB0002374006	2,526.00	528	TURQUOISE	061E0X9ntm1aSh4
DIAGEO PLC	06/10/2017	08:36:15	GB0002374006	2,526.00	658	CHIX	CHIX1N4A17:6:1:2919367454389
DIAGEO PLC	06/10/2017	08:36:15	GB0002374006	2,526.00	335	BATE	BATS1N1A15:6:1:98257539936
DIAGEO PLC	06/10/2017	08:39:37	GB0002374006	2,526.00	390	LSE	061E0X9oDS7CmrB
DIAGEO PLC	06/10/2017	08:39:37	GB0002374006	2,526.00	326	LSE	061E0X9oDS7CmrF
DIAGEO PLC	06/10/2017	08:39:37	GB0002374006	2,526.00	58	LSE	061E0X9oDS7CmrH
DIAGEO PLC	06/10/2017	08:39:37	GB0002374006	2,526.00	410	TURQUOISE	061E0X9ntm1aYBN
DIAGEO PLC	06/10/2017	08:39:37	GB0002374006	2,526.00	749	CHIX	CHIX1N3A18:6:1:2919367455344
DIAGEO PLC	06/10/2017	08:39:37	GB0002374006	2,525.50	401	CHIX	CHIX1N1A16:6:1:2919367455354
DIAGEO PLC	06/10/2017	08:41:15	GB0002374006	2,526.50	885	LSE	061E0X9oDS7CoE0
DIAGEO PLC	06/10/2017	08:41:15	GB0002374006	2,526.00	248	LSE	061E0X9oDS7CoF0
DIAGEO PLC	06/10/2017	08:41:15	GB0002374006	2,526.00	169	LSE	061E0X9oDS7CoF2
DIAGEO PLC	06/10/2017	08:41:32	GB0002374006	2,525.50	374	LSE	061E0X9oDS7CoRZ
DIAGEO PLC	06/10/2017	08:42:35	GB0002374006	2,524.50	375	LSE	061E0X9oDS7CpD6
DIAGEO PLC	06/10/2017	08:43:49	GB0002374006	2,524.50	100	TURQUOISE	061E0X9ntm1afGW
DIAGEO PLC	06/10/2017	08:43:49	GB0002374006	2,524.50	344	TURQUOISE	061E0X9ntm1afGZ
DIAGEO PLC	06/10/2017	08:43:49	GB0002374006	2,524.50	323	TURQUOISE	061E0X9ntm1afGb
DIAGEO PLC	06/10/2017	08:43:54	GB0002374006	2,524.50	406	BATE	BATS1N2A17:6:1:98257540640
DIAGEO PLC	06/10/2017	08:45:20	GB0002374006	2,524.00	380	LSE	061E0X9oDS7Cqw4
DIAGEO PLC	06/10/2017	08:45:20	GB0002374006	2,524.00	365	TURQUOISE	061E0X9ntm1aiDF
DIAGEO PLC	06/10/2017	08:45:39	GB0002374006	2,524.00	78	LSE	061E0X9oDS7CrNM
DIAGEO PLC	06/10/2017	08:45:39	GB0002374006	2,524.00	322	LSE	061E0X9oDS7CrNP
DIAGEO PLC	06/10/2017	08:47:00	GB0002374006	2,522.50	421	BATE	BATS1N1A16:6:1:98257540945
DIAGEO PLC	06/10/2017	08:47:21	GB0002374006	2,522.50	463	LSE	061E0X9oDS7CsmD
DIAGEO PLC	06/10/2017	08:47:32	GB0002374006	2,520.50	377	LSE	061E0X9oDS7Ct5e

DIAGEO PLC	06/10/2017	08:47:32	GB0002374006	2,520.50	464	TURQUOISE	061E0X9ntm1am61
DIAGEO PLC	06/10/2017	08:49:19	GB0002374006	2,518.50	402	TURQUOISE	061E0X9ntm1apET
DIAGEO PLC	06/10/2017	08:49:33	GB0002374006	2,519.00	407	LSE	061E0X9oDS7Cuwv
DIAGEO PLC	06/10/2017	08:51:20	GB0002374006	2,519.50	391	TURQUOISE	061E0X9ntm1atEX
DIAGEO PLC	06/10/2017	08:51:20	GB0002374006	2,519.50	392	LSE	061E0X9oDS7CwH0
DIAGEO PLC	06/10/2017	08:51:20	GB0002374006	2,519.50	404	LSE	061E0X9oDS7CwHG
DIAGEO PLC	06/10/2017	08:53:15	GB0002374006	2,519.00	418	LSE	061E0X9oDS7CxI6
DIAGEO PLC	06/10/2017	08:53:15	GB0002374006	2,519.00	70	LSE	061E0X9oDS7CxID
DIAGEO PLC	06/10/2017	08:53:15	GB0002374006	2,519.00	70	LSE	061E0X9oDS7CxIF
DIAGEO PLC	06/10/2017	08:53:15	GB0002374006	2,519.00	278	LSE	061E0X9oDS7CxIK
DIAGEO PLC	06/10/2017	08:53:15	GB0002374006	2,519.00	278	LSE	061E0X9oDS7CxIO
DIAGEO PLC	06/10/2017	08:53:15	GB0002374006	2,519.00	95	LSE	061E0X9oDS7CxIR
DIAGEO PLC	06/10/2017	08:53:47	GB0002374006	2,518.50	80	LSE	061E0X9oDS7CxcP
DIAGEO PLC	06/10/2017	08:53:47	GB0002374006	2,518.50	107	LSE	061E0X9oDS7CxcR
DIAGEO PLC	06/10/2017	08:53:47	GB0002374006	2,518.50	210	LSE	061E0X9oDS7CxcV
DIAGEO PLC	06/10/2017	08:54:10	GB0002374006	2,518.50	107	LSE	061E0X9oDS7CxtV
DIAGEO PLC	06/10/2017	08:54:10	GB0002374006	2,518.50	294	LSE	061E0X9oDS7CxtX
DIAGEO PLC	06/10/2017	08:54:36	GB0002374006	2,518.00	446	TURQUOISE	061E0X9ntm1axuJ
DIAGEO PLC	06/10/2017	08:56:13	GB0002374006	2,518.00	472	LSE	061E0X9oDS7CzEo
DIAGEO PLC	06/10/2017	08:56:13	GB0002374006	2,518.00	193	TURQUOISE	061E0X9ntm1b0WQ
DIAGEO PLC	06/10/2017	08:56:13	GB0002374006	2,518.00	239	CHIX	CHIX1N4A18:6:1:2919367459884
DIAGEO PLC	06/10/2017	08:56:13	GB0002374006	2,518.00	122	BATE	BATS1N2A15:6:1:98257541630
DIAGEO PLC	06/10/2017	08:58:33	GB0002374006	2,521.50	382	CHIX	CHIX1N3A14:6:1:2919367460499
DIAGEO PLC	06/10/2017	08:58:33	GB0002374006	2,521.50	754	LSE	061E0X9oDS7D163
DIAGEO PLC	06/10/2017	08:58:33	GB0002374006	2,521.50	430	LSE	061E0X9oDS7D165
DIAGEO PLC	06/10/2017	08:58:33	GB0002374006	2,521.50	307	TURQUOISE	061E0X9ntm1b4Xw
DIAGEO PLC	06/10/2017	09:00:57	GB0002374006	2,522.50	636	LSE	061E0X9oDS7D2cq
DIAGEO PLC	06/10/2017	09:00:57	GB0002374006	2,522.50	250	TURQUOISE	061E0X9ntm1b8Ys
DIAGEO PLC	06/10/2017	09:00:57	GB0002374006	2,522.50	9	TURQUOISE	061E0X9ntm1b8Yv
DIAGEO PLC	06/10/2017	09:00:57	GB0002374006	2,522.50	294	CHIX	CHIX1N2A14:6:1:2919367461130
DIAGEO PLC	06/10/2017	09:00:57	GB0002374006	2,522.50	322	CHIX	CHIX1N3A15:6:1:2919367461127
DIAGEO PLC	06/10/2017	09:00:57	GB0002374006	2,522.50	129	CHIX	CHIX1N2A14:6:1:2919367461131
DIAGEO PLC	06/10/2017	09:01:39	GB0002374006	2,522.00	452	LSE	061E0X9oDS7D3US
DIAGEO PLC	06/10/2017	09:01:47	GB0002374006	2,521.00	368	TURQUOISE	061E0X9ntm1bA5k
DIAGEO PLC	06/10/2017	09:01:47	GB0002374006	2,521.00	391	CHIX	CHIX1N3A16:6:1:2919367461323
DIAGEO PLC	06/10/2017	09:02:21	GB0002374006	2,520.00	417	LSE	061E0X9oDS7D44I
DIAGEO PLC	06/10/2017	09:04:28	GB0002374006	2,522.50	310	LSE	061E0X9oDS7D5PI
DIAGEO PLC	06/10/2017	09:04:57	GB0002374006	2,521.50	390	LSE	061E0X9oDS7D5I2
DIAGEO PLC	06/10/2017	09:04:57	GB0002374006	2,521.50	490	BATE	BATS1N1A17:6:1:98257542333
DIAGEO PLC	06/10/2017	09:07:00	GB0002374006	2,522.50	818	LSE	061E0X9oDS7D6wG
DIAGEO PLC	06/10/2017	09:07:00	GB0002374006	2,522.50	334	TURQUOISE	061E0X9ntm1bJVI
DIAGEO PLC	06/10/2017	09:07:00	GB0002374006	2,522.50	415	CHIX	CHIX1N4A18:6:1:2919367462455
DIAGEO PLC	06/10/2017	09:07:00	GB0002374006	2,522.00	363	LSE	061E0X9oDS7D6xK
DIAGEO PLC	06/10/2017	09:07:00	GB0002374006	2,522.00	399	CHIX	CHIX1N2A18:6:1:2919367462456
DIAGEO PLC	06/10/2017	09:07:30	GB0002374006	2,521.00	196	BATE	BATS1N1A18:6:1:98257542546
DIAGEO PLC	06/10/2017	09:11:30	GB0002374006	2,524.00	412	CHIX	CHIX1N2A17:6:1:2919367463657
DIAGEO PLC	06/10/2017	09:11:30	GB0002374006	2,524.00	409	LSE	061E0X9oDS7DAUL
DIAGEO PLC	06/10/2017	09:11:30	GB0002374006	2,524.00	250	LSE	061E0X9oDS7DAUP
DIAGEO PLC	06/10/2017	09:11:30	GB0002374006	2,524.00	409	LSE	061E0X9oDS7DAUT
DIAGEO PLC	06/10/2017	09:11:30	GB0002374006	2,524.00	633	LSE	061E0X9oDS7DAUV
DIAGEO PLC	06/10/2017	09:12:14	GB0002374006	2,524.50	395	LSE	061E0X9oDS7DB12
DIAGEO PLC	06/10/2017	09:12:37	GB0002374006	2,524.50	374	LSE	061E0X9oDS7DBJL
DIAGEO PLC	06/10/2017	09:14:06	GB0002374006	2,524.00	392	LSE	061E0X9oDS7DCGN
DIAGEO PLC	06/10/2017	09:14:06	GB0002374006	2,524.00	401	CHIX	CHIX1N1A15:6:1:2919367464276
DIAGEO PLC	06/10/2017	09:15:42	GB0002374006	2,524.50	822	LSE	061E0X9oDS7DDTW
DIAGEO PLC	06/10/2017	09:15:42	GB0002374006	2,524.50	430	CHIX	CHIX1N1A14:6:1:2919367464777
DIAGEO PLC	06/10/2017	09:16:45	GB0002374006	2,524.00	463	LSE	061E0X9oDS7DEGH
DIAGEO PLC	06/10/2017	09:16:45	GB0002374006	2,524.00	458	TURQUOISE	061E0X9ntm1bXag
DIAGEO PLC	06/10/2017	09:18:06	GB0002374006	2,523.50	458	LSE	061E0X9oDS7DFOb
DIAGEO PLC	06/10/2017	09:18:06	GB0002374006	2,523.50	437	LSE	061E0X9oDS7DFOf
DIAGEO PLC	06/10/2017	09:18:06	GB0002374006	2,523.00	444	LSE	061E0X9oDS7DFPi
DIAGEO PLC	06/10/2017	09:20:00	GB0002374006	2,522.00	365	LSE	061E0X9oDS7DGYI

DIAGEO PLC	06/10/2017	09:20:00	GB0002374006	2,522.00	126	BATE	BATS1N2A15:6:1:98257543677
DIAGEO PLC	06/10/2017	09:20:00	GB0002374006	2,522.00	73	BATE	BATS1N2A15:6:1:98257543678
DIAGEO PLC	06/10/2017	09:20:00	GB0002374006	2,522.00	4	BATE	BATS1N2A15:6:1:98257543679
DIAGEO PLC	06/10/2017	09:20:00	GB0002374006	2,522.00	57	BATE	BATS1N2A15:6:1:98257543680
DIAGEO PLC	06/10/2017	09:20:00	GB0002374006	2,522.00	121	BATE	BATS1N2A15:6:1:98257543681
DIAGEO PLC	06/10/2017	09:20:24	GB0002374006	2,520.00	383	TURQUOISE	061E0X9ntm1bdio
DIAGEO PLC	06/10/2017	09:21:15	GB0002374006	2,520.00	401	LSE	061E0X9oDS7DHIK
DIAGEO PLC	06/10/2017	09:23:10	GB0002374006	2,521.50	548	LSE	061E0X9oDS7DJB Y
DIAGEO PLC	06/10/2017	09:23:10	GB0002374006	2,521.50	224	TURQUOISE	061E0X9ntm1bi3g
DIAGEO PLC	06/10/2017	09:23:10	GB0002374006	2,521.50	278	CHIX	CHIX1N3A17:6:1:2919367466741
DIAGEO PLC	06/10/2017	09:23:10	GB0002374006	2,521.50	141	BATE	BATS1N1A15:6:1:98257543967
DIAGEO PLC	06/10/2017	09:23:10	GB0002374006	2,521.00	415	TURQUOISE	061E0X9ntm1bi4u
DIAGEO PLC	06/10/2017	09:23:10	GB0002374006	2,521.00	107	CHIX	CHIX1N4A14:6:1:2919367466745
DIAGEO PLC	06/10/2017	09:23:10	GB0002374006	2,521.00	294	CHIX	CHIX1N4A14:6:1:2919367466746
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544457
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	14	CHIX	CHIX1N2A15:6:1:2919367467890
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	184	CHIX	CHIX1N2A15:6:1:2919367467891
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	14	CHIX	CHIX1N2A15:6:1:2919367467892
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	432	CHIX	CHIX1N2A15:6:1:2919367467893
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544458
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	469	LSE	061E0X9oDS7DMpa
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	400	LSE	061E0X9oDS7DMpU
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	400	LSE	061E0X9oDS7DMpY
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	52	TURQUOISE	061E0X9ntm1bq29
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	52	TURQUOISE	061E0X9ntm1bq2b
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	248	TURQUOISE	061E0X9ntm1bq2d
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	52	TURQUOISE	061E0X9ntm1bq2K
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	48	TURQUOISE	061E0X9ntm1bq2M
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544459
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	14	BATE	BATS1N1A19:6:1:98257544460
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544461
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	52	TURQUOISE	061E0X9ntm1bq30
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	13	TURQUOISE	061E0X9ntm1bq32
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544462
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544463
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544464
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544465
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544466
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544467
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	7	BATE	BATS1N1A19:6:1:98257544468
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	200	CHIX	CHIX1N3A16:6:1:2919367467894
DIAGEO PLC	06/10/2017	09:28:18	GB0002374006	2,522.00	37	CHIX	CHIX1N3A16:6:1:2919367467895
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	607	LSE	061E0X9oDS7DPjd
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	400	LSE	061E0X9oDS7DPJP
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	56	TURQUOISE	061E0X9ntm1bvl5
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	200	TURQUOISE	061E0X9ntm1bvlB
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	68	CHIX	CHIX1N1A18:6:1:2919367468807
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	34	BATE	BATS1N1A15:6:1:98257544722
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	68	CHIX	CHIX1N1A18:6:1:2919367468811
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	230	CHIX	CHIX1N1A18:6:1:2919367468812
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	34	BATE	BATS1N1A15:6:1:98257544724
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	192	BATE	BATS1N1A15:6:1:98257544725
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	250	LSE	061E0X9oDS7DPjs
DIAGEO PLC	06/10/2017	09:32:27	GB0002374006	2,525.00	49	TURQUOISE	061E0X9ntm1bvlI
DIAGEO PLC	06/10/2017	09:33:35	GB0002374006	2,525.00	386	LSE	061E0X9oDS7DQV
DIAGEO PLC	06/10/2017	09:33:35	GB0002374006	2,525.00	368	LSE	061E0X9oDS7DQX
DIAGEO PLC	06/10/2017	09:34:34	GB0002374006	2,524.00	401	LSE	061E0X9oDS7DQzI
DIAGEO PLC	06/10/2017	09:34:34	GB0002374006	2,524.00	405	LSE	061E0X9oDS7DQzp
DIAGEO PLC	06/10/2017	09:35:33	GB0002374006	2,523.00	386	CHIX	CHIX1N4A18:6:1:2919367469879
DIAGEO PLC	06/10/2017	09:35:56	GB0002374006	2,522.50	369	TURQUOISE	061E0X9ntm1c0uU
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	400	LSE	061E0X9oDS7DVnI
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	400	LSE	061E0X9oDS7DVnM

DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	514	LSE	061E0X9oDS7DVnO
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	54	TURQUOISE	061E0X9ntm1c6Ng
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	24	TURQUOISE	061E0X9ntm1c6Ni
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	54	TURQUOISE	061E0X9ntm1c6Nn
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	24	TURQUOISE	061E0X9ntm1c6Np
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	54	TURQUOISE	061E0X9ntm1c6Nt
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	24	TURQUOISE	061E0X9ntm1c6Nv
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	54	TURQUOISE	061E0X9ntm1c6NZ
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	26	CHIX	CHIX1N4A18:6:1:2919367471115
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	12	BATE	BATS1N1A17:6:1:98257545636
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	26	CHIX	CHIX1N4A18:6:1:2919367471116
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	58	CHIX	CHIX1N4A18:6:1:2919367471117
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	12	BATE	BATS1N1A17:6:1:98257545637
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	315	BATE	BATS1N1A17:6:1:98257545638
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	26	CHIX	CHIX1N4A18:6:1:2919367471118
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	58	CHIX	CHIX1N4A18:6:1:2919367471119
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	26	CHIX	CHIX1N4A18:6:1:2919367471120
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	58	CHIX	CHIX1N4A18:6:1:2919367471121
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	54	TURQUOISE	061E0X9ntm1c6O4
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	43	TURQUOISE	061E0X9ntm1c6O9
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	11	TURQUOISE	061E0X9ntm1c6OC
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	43	TURQUOISE	061E0X9ntm1c6OE
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	54	TURQUOISE	061E0X9ntm1c6OJ
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	42	TURQUOISE	061E0X9ntm1c6OP
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	26	CHIX	CHIX1N4A18:6:1:2919367471122
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	192	CHIX	CHIX1N4A18:6:1:2919367471123
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	26	CHIX	CHIX1N4A18:6:1:2919367471124
DIAGEO PLC	06/10/2017	09:40:35	GB0002374006	2,525.50	145	CHIX	CHIX1N4A18:6:1:2919367471125
DIAGEO PLC	06/10/2017	09:40:58	GB0002374006	2,525.50	391	CHIX	CHIX1N1A17:6:1:2919367471188
DIAGEO PLC	06/10/2017	09:41:46	GB0002374006	2,525.50	399	CHIX	CHIX1N3A16:6:1:2919367471340
DIAGEO PLC	06/10/2017	09:44:04	GB0002374006	2,526.50	542	LSE	061E0X9oDS7DXIP
DIAGEO PLC	06/10/2017	09:44:04	GB0002374006	2,526.50	384	LSE	061E0X9oDS7DXIZ
DIAGEO PLC	06/10/2017	09:44:04	GB0002374006	2,526.50	222	TURQUOISE	061E0X9ntm1cAaA
DIAGEO PLC	06/10/2017	09:44:04	GB0002374006	2,526.50	276	CHIX	CHIX1N4A14:6:1:2919367471895
DIAGEO PLC	06/10/2017	09:44:04	GB0002374006	2,526.50	140	BATE	BATS1N2A16:6:1:98257545922
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	390	LSE	061E0X9oDS7DbCh
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	413	LSE	061E0X9oDS7DbCV
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	846	LSE	061E0X9oDS7DbCX
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	392	TURQUOISE	061E0X9ntm1cHAc
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	121	TURQUOISE	061E0X9ntm1cHAf
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	428	CHIX	CHIX1N2A15:6:1:2919367473033
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	134	BATE	BATS1N1A16:6:1:98257546251
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	191	BATE	BATS1N1A16:6:1:98257546252
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,528.00	212	CHIX	CHIX1N2A15:6:1:2919367473034
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,527.50	389	LSE	061E0X9oDS7DbD9
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,527.50	358	LSE	061E0X9oDS7DbDB
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,527.50	9	LSE	061E0X9oDS7DbDc
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,527.50	41	LSE	061E0X9oDS7DbDD
DIAGEO PLC	06/10/2017	09:49:13	GB0002374006	2,527.50	358	LSE	061E0X9oDS7DbDe
DIAGEO PLC	06/10/2017	09:55:12	GB0002374006	2,527.50	433	LSE	061E0X9oDS7DeA6
DIAGEO PLC	06/10/2017	09:55:12	GB0002374006	2,527.50	421	LSE	061E0X9oDS7DeAA
DIAGEO PLC	06/10/2017	09:55:12	GB0002374006	2,527.50	433	LSE	061E0X9oDS7DeAF
DIAGEO PLC	06/10/2017	09:55:12	GB0002374006	2,527.50	1,224	LSE	061E0X9oDS7DeAH
DIAGEO PLC	06/10/2017	09:55:12	GB0002374006	2,527.50	112	LSE	061E0X9oDS7DeAN
DIAGEO PLC	06/10/2017	09:55:12	GB0002374006	2,527.50	63	LSE	061E0X9oDS7DeAQ
DIAGEO PLC	06/10/2017	09:56:20	GB0002374006	2,527.00	191	LSE	061E0X9oDS7Deu9
DIAGEO PLC	06/10/2017	09:56:20	GB0002374006	2,527.00	204	LSE	061E0X9oDS7DeuB
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	403	LSE	061E0X9oDS7DhAq
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	5	LSE	061E0X9oDS7DhAu
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	403	LSE	061E0X9oDS7DhAy
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	218	LSE	061E0X9oDS7DhB0
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	82	LSE	061E0X9oDS7DhB4



DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	165	TURQUOISE	061E0X9ntm1cUmy
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	165	TURQUOISE	061E0X9ntm1cUn2
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	24	TURQUOISE	061E0X9ntm1cUn4
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	99	TURQUOISE	061E0X9ntm1cUn8
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	104	BATE	BATS1N1A18:6:1:98257546937
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	171	BATE	BATS1N1A19:6:1:98257546938
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	291	BATE	BATS1N1A19:6:1:98257546939
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	205	CHIX	CHIX1N1A15:6:1:2919367475280
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	104	BATE	BATS1N1A18:6:1:98257546940
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	79	BATE	BATS1N1A18:6:1:98257546941
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	205	CHIX	CHIX1N1A15:6:1:2919367475283
DIAGEO PLC	06/10/2017	10:00:36	GB0002374006	2,528.00	154	CHIX	CHIX1N1A15:6:1:2919367475284
DIAGEO PLC	06/10/2017	10:01:08	GB0002374006	2,527.50	371	TURQUOISE	061E0X9ntm1cVxs
DIAGEO PLC	06/10/2017	10:01:08	GB0002374006	2,527.50	194	CHIX	CHIX1N1A17:6:1:2919367475401
DIAGEO PLC	06/10/2017	10:01:08	GB0002374006	2,527.50	133	CHIX	CHIX1N1A17:6:1:2919367475402
DIAGEO PLC	06/10/2017	10:01:08	GB0002374006	2,527.50	81	BATE	BATS1N2A16:6:1:98257546971
DIAGEO PLC	06/10/2017	10:01:08	GB0002374006	2,527.50	322	BATE	BATS1N2A16:6:1:98257546972
DIAGEO PLC	06/10/2017	10:01:08	GB0002374006	2,527.50	97	CHIX	CHIX1N1A17:6:1:2919367475403
DIAGEO PLC	06/10/2017	10:05:58	GB0002374006	2,527.50	408	LSE	061E0X9oDS7Djgm
DIAGEO PLC	06/10/2017	10:05:58	GB0002374006	2,527.50	405	TURQUOISE	061E0X9ntm1cb4u
DIAGEO PLC	06/10/2017	10:05:58	GB0002374006	2,527.50	437	CHIX	CHIX1N3A18:6:1:2919367476154
DIAGEO PLC	06/10/2017	10:05:58	GB0002374006	2,527.50	408	CHIX	CHIX1N2A17:6:1:2919367476158
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	400	LSE	061E0X9oDS7DIUG
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	473	LSE	061E0X9oDS7DIUI
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	21	TURQUOISE	061E0X9ntm1ceey
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	15	TURQUOISE	061E0X9ntm1cef1
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	6	BATE	BATS1N1A15:6:1:98257547457
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	24	CHIX	CHIX1N1A16:6:1:2919367476767
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	6	BATE	BATS1N1A15:6:1:98257547458
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	6	BATE	BATS1N1A15:6:1:98257547459
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	6	BATE	BATS1N1A15:6:1:98257547460
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	36	TURQUOISE	061E0X9ntm1cefb
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	72	TURQUOISE	061E0X9ntm1cefd
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	6	BATE	BATS1N1A15:6:1:98257547462
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	12	BATE	BATS1N1A15:6:1:98257547463
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	24	CHIX	CHIX1N1A16:6:1:2919367476770
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	48	CHIX	CHIX1N1A16:6:1:2919367476771
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	24	CHIX	CHIX1N1A16:6:1:2919367476772
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	323	CHIX	CHIX1N1A16:6:1:2919367476773
DIAGEO PLC	06/10/2017	10:09:10	GB0002374006	2,528.50	350	LSE	061E0X9oDS7DIVE
DIAGEO PLC	06/10/2017	10:11:32	GB0002374006	2,528.50	757	LSE	061E0X9oDS7Dmt0
DIAGEO PLC	06/10/2017	10:11:32	GB0002374006	2,528.50	401	TURQUOISE	061E0X9ntm1chHb
DIAGEO PLC	06/10/2017	10:11:32	GB0002374006	2,528.50	394	CHIX	CHIX1N3A16:6:1:2919367477175
DIAGEO PLC	06/10/2017	10:12:09	GB0002374006	2,527.00	376	LSE	061E0X9oDS7DnME
DIAGEO PLC	06/10/2017	10:12:09	GB0002374006	2,527.00	377	LSE	061E0X9oDS7DnMG
DIAGEO PLC	06/10/2017	10:12:09	GB0002374006	2,527.00	389	LSE	061E0X9oDS7DnMI
DIAGEO PLC	06/10/2017	10:12:09	GB0002374006	2,527.00	382	TURQUOISE	061E0X9ntm1chyo
DIAGEO PLC	06/10/2017	10:12:57	GB0002374006	2,525.00	381	LSE	061E0X9oDS7DnzV
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	308	LSE	061E0X9oDS7Dr2h
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	92	LSE	061E0X9oDS7Dr2k
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	308	LSE	061E0X9oDS7Dr2m
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	256	LSE	061E0X9oDS7Dr2q
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	75	TURQUOISE	061E0X9ntm1cp6p
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	92	CHIX	CHIX1N1A14:6:1:2919367478507
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	92	CHIX	CHIX1N1A14:6:1:2919367478508
DIAGEO PLC	06/10/2017	10:18:25	GB0002374006	2,525.50	177	CHIX	CHIX1N1A14:6:1:2919367478509
DIAGEO PLC	06/10/2017	10:23:32	GB0002374006	2,526.00	420	TURQUOISE	061E0X9ntm1cv6p
DIAGEO PLC	06/10/2017	10:23:32	GB0002374006	2,526.00	151	TURQUOISE	061E0X9ntm1cv6r
DIAGEO PLC	06/10/2017	10:23:32	GB0002374006	2,526.00	1,400	LSE	061E0X9oDS7DlYo
DIAGEO PLC	06/10/2017	10:23:32	GB0002374006	2,526.00	404	CHIX	CHIX1N4A14:6:1:2919367479461
DIAGEO PLC	06/10/2017	10:23:32	GB0002374006	2,526.00	362	BATE	BATS1N2A18:6:1:98257548354
DIAGEO PLC	06/10/2017	10:23:32	GB0002374006	2,526.00	307	CHIX	CHIX1N4A14:6:1:2919367479462

DIAGEO PLC	06/10/2017	10:24:10	GB0002374006	2,525.50	377	LSE	061E0X9oDS7Dtsj
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	400	LSE	061E0X9oDS7Dwfd
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	400	LSE	061E0X9oDS7Dwfm
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	348	LSE	061E0X9oDS7Dwfo
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	385	TURQUOISE	061E0X9ntm1d1ez
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	47	TURQUOISE	061E0X9ntm1d1f1
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	178	TURQUOISE	061E0X9ntm1d1f3
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	463	TURQUOISE	061E0X9ntm1d1fG
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	5	TURQUOISE	061E0X9ntm1d1fI
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	42	TURQUOISE	061E0X9ntm1d1fK
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	374	TURQUOISE	061E0X9ntm1d1fM
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	11	BATE	BATS1N1A16:6:1:98257548806
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	138	BATE	BATS1N1A16:6:1:98257548807
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	22	CHIX	CHIX1N4A14:6:1:2919367480895
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	22	CHIX	CHIX1N4A14:6:1:2919367480896
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	539	CHIX	CHIX1N4A14:6:1:2919367480897
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	11	BATE	BATS1N1A16:6:1:98257548808
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	11	BATE	BATS1N1A16:6:1:98257548809
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	11	BATE	BATS1N1A16:6:1:98257548810
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	11	BATE	BATS1N1A16:6:1:98257548811
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	11	BATE	BATS1N1A16:6:1:98257548812
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,525.00	92	LSE	061E0X9oDS7DwgN
DIAGEO PLC	06/10/2017	10:29:54	GB0002374006	2,524.50	383	TURQUOISE	061E0X9ntm1d1gT
DIAGEO PLC	06/10/2017	10:34:58	GB0002374006	2,524.50	687	LSE	061E0X9oDS7DzU6
DIAGEO PLC	06/10/2017	10:38:42	GB0002374006	2,526.00	430	CHIX	CHIX1N3A15:6:1:2919367482591
DIAGEO PLC	06/10/2017	10:39:35	GB0002374006	2,526.00	250	LSE	061E0X9oDS7E1p2
DIAGEO PLC	06/10/2017	10:39:35	GB0002374006	2,526.00	124	LSE	061E0X9oDS7E1p4
DIAGEO PLC	06/10/2017	10:40:13	GB0002374006	2,526.50	342	LSE	061E0X9oDS7E251
DIAGEO PLC	06/10/2017	10:40:13	GB0002374006	2,526.50	57	LSE	061E0X9oDS7E253
DIAGEO PLC	06/10/2017	10:40:59	GB0002374006	2,526.50	420	LSE	061E0X9oDS7E2Oz
DIAGEO PLC	06/10/2017	10:40:59	GB0002374006	2,526.50	4	LSE	061E0X9oDS7E2P1
DIAGEO PLC	06/10/2017	10:41:49	GB0002374006	2,526.50	280	LSE	061E0X9oDS7E2gn
DIAGEO PLC	06/10/2017	10:41:49	GB0002374006	2,526.50	150	LSE	061E0X9oDS7E2gp
DIAGEO PLC	06/10/2017	10:42:35	GB0002374006	2,526.50	155	LSE	061E0X9oDS7E2y7
DIAGEO PLC	06/10/2017	10:42:35	GB0002374006	2,526.50	54	CHIX	CHIX1N2A16:6:1:2919367483375
DIAGEO PLC	06/10/2017	10:42:35	GB0002374006	2,526.50	100	BATE	BATS1N1A16:6:1:98257549613
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	579	LSE	061E0X9oDS7E39b
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	579	LSE	061E0X9oDS7E39D
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	295	LSE	061E0X9oDS7E39P
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	237	TURQUOISE	061E0X9ntm1dDov
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	200	TURQUOISE	061E0X9ntm1dDp3
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	237	TURQUOISE	061E0X9ntm1dDpC
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	93	TURQUOISE	061E0X9ntm1dDpE
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	294	CHIX	CHIX1N1A14:6:1:2919367483472
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	193	CHIX	CHIX1N1A14:6:1:2919367483476
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	429	LSE	061E0X9oDS7E39i
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	101	CHIX	CHIX1N1A14:6:1:2919367483477
DIAGEO PLC	06/10/2017	10:43:04	GB0002374006	2,526.00	367	CHIX	CHIX1N1A14:6:1:2919367483478
DIAGEO PLC	06/10/2017	10:43:37	GB0002374006	2,525.50	374	TURQUOISE	061E0X9ntm1dEWk
DIAGEO PLC	06/10/2017	10:43:37	GB0002374006	2,525.50	378	TURQUOISE	061E0X9ntm1dEWm
DIAGEO PLC	06/10/2017	10:49:20	GB0002374006	2,529.00	374	TURQUOISE	061E0X9ntm1dL23
DIAGEO PLC	06/10/2017	10:49:20	GB0002374006	2,529.00	730	LSE	061E0X9oDS7E6j2
DIAGEO PLC	06/10/2017	10:49:20	GB0002374006	2,529.00	189	LSE	061E0X9oDS7E6j4
DIAGEO PLC	06/10/2017	10:49:20	GB0002374006	2,529.00	466	CHIX	CHIX1N3A18:6:1:2919367484741
DIAGEO PLC	06/10/2017	10:49:20	GB0002374006	2,529.00	237	BATE	BATS1N1A17:6:1:98257550084
DIAGEO PLC	06/10/2017	10:55:37	GB0002374006	2,529.50	220	CHIX	CHIX1N3A14:6:1:2919367485856
DIAGEO PLC	06/10/2017	10:55:37	GB0002374006	2,529.50	181	CHIX	CHIX1N3A14:6:1:2919367485857
DIAGEO PLC	06/10/2017	10:56:21	GB0002374006	2,529.50	268	LSE	061E0X9oDS7EAQA
DIAGEO PLC	06/10/2017	10:56:21	GB0002374006	2,529.50	154	LSE	061E0X9oDS7EAQC
DIAGEO PLC	06/10/2017	10:57:11	GB0002374006	2,529.50	250	CHIX	CHIX1N1A14:6:1:2919367486164
DIAGEO PLC	06/10/2017	10:57:11	GB0002374006	2,529.50	121	CHIX	CHIX1N1A14:6:1:2919367486165
DIAGEO PLC	06/10/2017	10:58:01	GB0002374006	2,530.50	255	LSE	061E0X9oDS7EBEx



DIAGEO PLC	06/10/2017	10:58:01	GB0002374006	2,530.50	128	LSE	061E0X9oDS7EBEz
DIAGEO PLC	06/10/2017	10:58:45	GB0002374006	2,530.50	72	LSE	061E0X9oDS7EBVK
DIAGEO PLC	06/10/2017	10:58:45	GB0002374006	2,530.50	250	LSE	061E0X9oDS7EBVM
DIAGEO PLC	06/10/2017	10:58:45	GB0002374006	2,530.50	103	LSE	061E0X9oDS7EBVO
DIAGEO PLC	06/10/2017	11:00:04	GB0002374006	2,531.00	110	LSE	061E0X9oDS7EC9I
DIAGEO PLC	06/10/2017	11:00:04	GB0002374006	2,531.00	271	LSE	061E0X9oDS7EC9n
DIAGEO PLC	06/10/2017	11:00:30	GB0002374006	2,531.50	93	BATE	BATS1N1A15:6:1:98257550838
DIAGEO PLC	06/10/2017	11:00:36	GB0002374006	2,531.50	380	LSE	061E0X9oDS7ECot
DIAGEO PLC	06/10/2017	11:01:16	GB0002374006	2,532.00	400	CHIX	CHIX1N2A15:6:1:2919367487034
DIAGEO PLC	06/10/2017	11:02:03	GB0002374006	2,532.00	146	LSE	061E0X9oDS7EDd0
DIAGEO PLC	06/10/2017	11:02:03	GB0002374006	2,532.00	228	LSE	061E0X9oDS7EDd2
DIAGEO PLC	06/10/2017	11:02:38	GB0002374006	2,532.00	250	LSE	061E0X9oDS7EE3I
DIAGEO PLC	06/10/2017	11:02:38	GB0002374006	2,532.00	450	LSE	061E0X9oDS7EE3n
DIAGEO PLC	06/10/2017	11:02:38	GB0002374006	2,532.00	190	CHIX	CHIX1N1A17:6:1:2919367487313
DIAGEO PLC	06/10/2017	11:02:38	GB0002374006	2,532.00	250	CHIX	CHIX1N1A17:6:1:2919367487314
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	400	LSE	061E0X9oDS7EERL
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	1,001	LSE	061E0X9oDS7EERN
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	45	CHIX	CHIX1N3A17:6:1:2919367487432
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	45	CHIX	CHIX1N3A17:6:1:2919367487434
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	3	CHIX	CHIX1N3A17:6:1:2919367487436
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	42	CHIX	CHIX1N3A17:6:1:2919367487437
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	258	CHIX	CHIX1N3A17:6:1:2919367487438
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	45	CHIX	CHIX1N3A17:6:1:2919367487439
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	250	LSE	061E0X9oDS7EERt
DIAGEO PLC	06/10/2017	11:03:08	GB0002374006	2,532.50	23	LSE	061E0X9oDS7EES4
DIAGEO PLC	06/10/2017	11:03:45	GB0002374006	2,531.50	390	LSE	061E0X9oDS7EEnQ
DIAGEO PLC	06/10/2017	11:06:03	GB0002374006	2,530.00	398	LSE	061E0X9oDS7EFxS
DIAGEO PLC	06/10/2017	11:06:03	GB0002374006	2,530.00	406	LSE	061E0X9oDS7EFxU
DIAGEO PLC	06/10/2017	11:06:58	GB0002374006	2,529.50	378	LSE	061E0X9oDS7EGXI
DIAGEO PLC	06/10/2017	11:06:58	GB0002374006	2,529.50	381	TURQUOISE	061E0X9ntm1difx
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	240	LSE	061E0X9oDS7EJ2i
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	160	LSE	061E0X9oDS7EJ2k
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	240	LSE	061E0X9oDS7EJ2m
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	44	CHIX	CHIX1N4A18:6:1:2919367489130
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	172	CHIX	CHIX1N4A18:6:1:2919367489131
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	21	BATE	BATS1N2A18:6:1:98257551608
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	192	BATE	BATS1N2A18:6:1:98257551609
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	44	CHIX	CHIX1N4A18:6:1:2919367489132
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	72	CHIX	CHIX1N4A18:6:1:2919367489133
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	14	BATE	BATS1N2A18:6:1:98257551610
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	160	LSE	061E0X9oDS7EJ2q
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	78	LSE	061E0X9oDS7EJ2t
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	44	CHIX	CHIX1N4A18:6:1:2919367489134
DIAGEO PLC	06/10/2017	11:10:30	GB0002374006	2,530.00	69	CHIX	CHIX1N4A18:6:1:2919367489135
DIAGEO PLC	06/10/2017	11:13:30	GB0002374006	2,530.00	250	LSE	061E0X9oDS7EKZ2
DIAGEO PLC	06/10/2017	11:13:30	GB0002374006	2,530.00	400	LSE	061E0X9oDS7EKZ4
DIAGEO PLC	06/10/2017	11:13:30	GB0002374006	2,530.00	250	CHIX	CHIX1N1A14:6:1:2919367489709
DIAGEO PLC	06/10/2017	11:13:30	GB0002374006	2,530.00	618	CHIX	CHIX1N2A18:6:1:2919367489710
DIAGEO PLC	06/10/2017	11:20:01	GB0002374006	2,530.00	102	CHIX	CHIX1N3A14:6:1:2919367490707
DIAGEO PLC	06/10/2017	11:20:01	GB0002374006	2,530.00	266	CHIX	CHIX1N3A14:6:1:2919367490708
DIAGEO PLC	06/10/2017	11:20:01	GB0002374006	2,530.00	51	CHIX	CHIX1N3A14:6:1:2919367490709
DIAGEO PLC	06/10/2017	11:20:58	GB0002374006	2,532.00	148	CHIX	CHIX1N1A18:6:1:2919367490894
DIAGEO PLC	06/10/2017	11:20:58	GB0002374006	2,532.00	30	CHIX	CHIX1N1A18:6:1:2919367490895
DIAGEO PLC	06/10/2017	11:20:58	GB0002374006	2,532.00	166	CHIX	CHIX1N1A18:6:1:2919367490896
DIAGEO PLC	06/10/2017	11:21:40	GB0002374006	2,532.00	62	CHIX	CHIX1N2A16:6:1:2919367491072
DIAGEO PLC	06/10/2017	11:21:40	GB0002374006	2,532.00	250	CHIX	CHIX1N2A16:6:1:2919367491073
DIAGEO PLC	06/10/2017	11:21:40	GB0002374006	2,532.00	62	CHIX	CHIX1N2A16:6:1:2919367491074
DIAGEO PLC	06/10/2017	11:22:23	GB0002374006	2,532.00	12	CHIX	CHIX1N1A16:6:1:2919367491207
DIAGEO PLC	06/10/2017	11:22:23	GB0002374006	2,532.00	224	CHIX	CHIX1N1A16:6:1:2919367491208
DIAGEO PLC	06/10/2017	11:22:23	GB0002374006	2,532.00	159	CHIX	CHIX1N1A16:6:1:2919367491209
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	400	LSE	061E0X9oDS7EOIw
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	145	LSE	061E0X9oDS7EOJ6

DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	400	LSE	061E0X9oDS7EOJA
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	15	LSE	061E0X9oDS7EOJC
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	378	LSE	061E0X9oDS7EOJL
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	86	TURQUOISE	061E0X9ntm1e0sj
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	374	TURQUOISE	061E0X9ntm1e0sl
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	86	TURQUOISE	061E0X9ntm1e0sW
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	53	BATE	BATS1N2A15:6:1:98257552284
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	106	CHIX	CHIX1N2A16:6:1:2919367491311
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	106	CHIX	CHIX1N2A16:6:1:2919367491315
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	468	CHIX	CHIX1N2A16:6:1:2919367491316
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	53	BATE	BATS1N2A15:6:1:98257552287
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	93	BATE	BATS1N2A15:6:1:98257552288
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	53	BATE	BATS1N2A15:6:1:98257552289
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.50	94	BATE	BATS1N2A15:6:1:98257552290
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.00	839	CHIX	CHIX1N3A18:6:1:2919367491322
DIAGEO PLC	06/10/2017	11:22:53	GB0002374006	2,531.00	18	CHIX	CHIX1N3A18:6:1:2919367491323
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	409	LSE	061E0X9oDS7ERJo
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	400	LSE	061E0X9oDS7ERJq
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	137	LSE	061E0X9oDS7ERJz
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	49	TURQUOISE	061E0X9ntm1e7s2
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	145	TURQUOISE	061E0X9ntm1e7s4
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	26	TURQUOISE	061E0X9ntm1e7sA
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	60	CHIX	CHIX1N1A15:6:1:2919367492322
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	60	CHIX	CHIX1N1A15:6:1:2919367492326
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	153	CHIX	CHIX1N1A15:6:1:2919367492327
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	413	CHIX	CHIX1N4A14:6:1:2919367492325
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	30	BATE	BATS1N2A19:6:1:98257552648
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	30	BATE	BATS1N2A19:6:1:98257552649
DIAGEO PLC	06/10/2017	11:29:07	GB0002374006	2,530.00	79	LSE	061E0X9oDS7ERL3
DIAGEO PLC	06/10/2017	11:32:33	GB0002374006	2,531.00	727	LSE	061E0X9oDS7ETSP
DIAGEO PLC	06/10/2017	11:32:33	GB0002374006	2,531.00	297	TURQUOISE	061E0X9ntm1eBvI
DIAGEO PLC	06/10/2017	11:32:33	GB0002374006	2,531.00	188	BATE	BATS1N1A19:6:1:98257552854
DIAGEO PLC	06/10/2017	11:32:33	GB0002374006	2,531.00	369	CHIX	CHIX1N3A14:6:1:2919367492991
DIAGEO PLC	06/10/2017	11:38:58	GB0002374006	2,531.00	314	LSE	061E0X9oDS7EX2J
DIAGEO PLC	06/10/2017	11:38:58	GB0002374006	2,531.00	99	LSE	061E0X9oDS7EX2L
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	276	LSE	061E0X9oDS7EXH0
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	283	LSE	061E0X9oDS7EXH4
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	415	LSE	061E0X9oDS7EXHC
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	125	LSE	061E0X9oDS7EXHI
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	229	TURQUOISE	061E0X9ntm1eJnB
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	415	LSE	061E0X9oDS7EXHN
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	454	LSE	061E0X9oDS7EXHP
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	198	LSE	061E0X9oDS7EXHV
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	23	LSE	061E0X9oDS7EXHZ
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	285	CHIX	CHIX1N3A14:6:1:2919367494236
DIAGEO PLC	06/10/2017	11:39:50	GB0002374006	2,530.50	144	BATE	BATS1N1A16:6:1:98257553268
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	400	LSE	061E0X9oDS7EYca
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	160	LSE	061E0X9oDS7EYcf
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	23	TURQUOISE	061E0X9ntm1eMhA
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	23	TURQUOISE	061E0X9ntm1eMhH
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	182	TURQUOISE	061E0X9ntm1eMhJ
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	26	CHIX	CHIX1N3A14:6:1:2919367494737
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553450
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	26	CHIX	CHIX1N3A14:6:1:2919367494739
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553451
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553452
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553453
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553454
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553455
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553456
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553457
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553458

DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553459
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	13	BATE	BATS1N2A15:6:1:98257553460
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	1	BATE	BATS1N2A15:6:1:98257553461
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	227	LSE	061E0X9oDS7EYdO
DIAGEO PLC	06/10/2017	11:42:51	GB0002374006	2,530.50	5	LSE	061E0X9oDS7EYdQ
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	400	LSE	061E0X9oDS7EaaV
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	406	LSE	061E0X9oDS7EaaX
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	123	LSE	061E0X9oDS7EaaZ
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	22	TURQUOISE	061E0X9ntm1eQzb
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	22	TURQUOISE	061E0X9ntm1eQzg
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	112	TURQUOISE	061E0X9ntm1eQzi
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	333	CHIX	CHIX1N2A17:6:1:2919367495507
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	7	CHIX	CHIX1N3A15:6:1:2919367495506
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	3	BATE	BATS1N2A19:6:1:98257553706
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	3	BATE	BATS1N2A19:6:1:98257553707
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	57	BATE	BATS1N2A19:6:1:98257553708
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	61	CHIX	CHIX1N2A17:6:1:2919367495508
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	7	CHIX	CHIX1N3A15:6:1:2919367495509
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	85	CHIX	CHIX1N3A15:6:1:2919367495510
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	3	BATE	BATS1N2A19:6:1:98257553709
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	7	CHIX	CHIX1N3A15:6:1:2919367495511
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	159	CHIX	CHIX1N3A15:6:1:2919367495512
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	3	BATE	BATS1N2A19:6:1:98257553710
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	57	BATE	BATS1N2A19:6:1:98257553711
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	3	BATE	BATS1N2A19:6:1:98257553712
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	6	BATE	BATS1N2A19:6:1:98257553713
DIAGEO PLC	06/10/2017	11:46:58	GB0002374006	2,530.00	57	BATE	BATS1N2A16:6:1:98257553714
DIAGEO PLC	06/10/2017	11:50:22	GB0002374006	2,530.00	415	LSE	061E0X9oDS7EcS2
DIAGEO PLC	06/10/2017	11:50:22	GB0002374006	2,530.00	415	LSE	061E0X9oDS7EcS8
DIAGEO PLC	06/10/2017	11:50:22	GB0002374006	2,530.00	301	LSE	061E0X9oDS7EcSA
DIAGEO PLC	06/10/2017	11:50:22	GB0002374006	2,530.00	42	CHIX	CHIX1N1A18:6:1:2919367496054
DIAGEO PLC	06/10/2017	11:50:22	GB0002374006	2,530.00	360	CHIX	CHIX1N1A18:6:1:2919367496055
DIAGEO PLC	06/10/2017	11:52:00	GB0002374006	2,529.00	404	TURQUOISE	061E0X9ntm1eW3z
DIAGEO PLC	06/10/2017	11:52:00	GB0002374006	2,529.00	393	LSE	061E0X9oDS7EdJ5
DIAGEO PLC	06/10/2017	11:52:24	GB0002374006	2,527.50	381	CHIX	CHIX1N2A18:6:1:2919367496501
DIAGEO PLC	06/10/2017	11:52:24	GB0002374006	2,527.50	407	CHIX	CHIX1N4A16:6:1:2919367496502
DIAGEO PLC	06/10/2017	11:52:24	GB0002374006	2,527.50	381	LSE	061E0X9oDS7Edci
DIAGEO PLC	06/10/2017	11:55:06	GB0002374006	2,526.00	295	LSE	061E0X9oDS7Efiq
DIAGEO PLC	06/10/2017	11:55:06	GB0002374006	2,526.00	73	CHIX	CHIX1N3A16:6:1:2919367496975
DIAGEO PLC	06/10/2017	11:57:17	GB0002374006	2,527.00	365	LSE	061E0X9oDS7Eg08
DIAGEO PLC	06/10/2017	11:57:17	GB0002374006	2,527.00	378	CHIX	CHIX1N3A15:6:1:2919367497379
DIAGEO PLC	06/10/2017	11:59:47	GB0002374006	2,526.50	775	LSE	061E0X9oDS7Ehjo
DIAGEO PLC	06/10/2017	12:04:02	GB0002374006	2,528.50	250	CHIX	CHIX1N2A15:6:1:2919367499009
DIAGEO PLC	06/10/2017	12:05:37	GB0002374006	2,529.50	1,162	LSE	061E0X9oDS7EnAs
DIAGEO PLC	06/10/2017	12:05:37	GB0002374006	2,529.50	548	LSE	061E0X9oDS7EnAv
DIAGEO PLC	06/10/2017	12:05:37	GB0002374006	2,529.50	867	CHIX	CHIX1N4A18:6:1:2919367499468
DIAGEO PLC	06/10/2017	12:06:34	GB0002374006	2,527.50	370	LSE	061E0X9oDS7Env1
DIAGEO PLC	06/10/2017	12:06:34	GB0002374006	2,527.50	382	LSE	061E0X9oDS7Env3
DIAGEO PLC	06/10/2017	12:09:22	GB0002374006	2,526.50	374	CHIX	CHIX1N3A14:6:1:2919367500411
DIAGEO PLC	06/10/2017	12:10:11	GB0002374006	2,526.00	273	BATE	BATS1N1A15:6:1:98257555240
DIAGEO PLC	06/10/2017	12:10:11	GB0002374006	2,526.00	106	BATE	BATS1N1A15:6:1:98257555241
DIAGEO PLC	06/10/2017	12:11:09	GB0002374006	2,524.50	376	CHIX	CHIX1N4A17:6:1:2919367500763
DIAGEO PLC	06/10/2017	12:14:04	GB0002374006	2,524.00	240	LSE	061E0X9oDS7Ery1
DIAGEO PLC	06/10/2017	12:14:04	GB0002374006	2,524.00	134	LSE	061E0X9oDS7Ery7
DIAGEO PLC	06/10/2017	12:14:04	GB0002374006	2,524.00	386	CHIX	CHIX1N4A14:6:1:2919367501190
DIAGEO PLC	06/10/2017	12:14:04	GB0002374006	2,524.00	372	BATE	BATS1N1A19:6:1:98257555432
DIAGEO PLC	06/10/2017	12:14:55	GB0002374006	2,523.50	370	LSE	061E0X9oDS7EsWB
DIAGEO PLC	06/10/2017	12:15:47	GB0002374006	2,525.00	368	LSE	061E0X9oDS7Ei58
DIAGEO PLC	06/10/2017	12:17:23	GB0002374006	2,524.50	796	LSE	061E0X9oDS7EtvB
DIAGEO PLC	06/10/2017	12:18:32	GB0002374006	2,524.00	374	BATE	BATS1N2A17:6:1:98257555705
DIAGEO PLC	06/10/2017	12:18:32	GB0002374006	2,524.00	370	CHIX	CHIX1N3A16:6:1:2919367502047
DIAGEO PLC	06/10/2017	12:19:49	GB0002374006	2,523.50	196	LSE	061E0X9oDS7EuyR

DIAGEO PLC	06/10/2017	12:19:49	GB0002374006	2,523.50	209	LSE	061E0X9oDS7EuzF
DIAGEO PLC	06/10/2017	12:20:43	GB0002374006	2,525.00	174	CHIX	CHIX1N2A16:6:1:2919367502550
DIAGEO PLC	06/10/2017	12:20:43	GB0002374006	2,525.00	198	CHIX	CHIX1N2A16:6:1:2919367502551
DIAGEO PLC	06/10/2017	12:21:20	GB0002374006	2,523.50	392	TURQUOISE	061E0X9ntm1f5Dv
DIAGEO PLC	06/10/2017	12:21:31	GB0002374006	2,521.00	369	LSE	061E0X9oDS7EyDz
DIAGEO PLC	06/10/2017	12:21:31	GB0002374006	2,521.00	376	LSE	061E0X9oDS7Ey11
DIAGEO PLC	06/10/2017	12:21:31	GB0002374006	2,521.00	420	BATE	BATS1N1A17:6:1:98257556028
DIAGEO PLC	06/10/2017	12:22:29	GB0002374006	2,517.50	296	TURQUOISE	061E0X9ntm1f8FS
DIAGEO PLC	06/10/2017	12:22:29	GB0002374006	2,517.50	77	TURQUOISE	061E0X9ntm1f8FY
DIAGEO PLC	06/10/2017	12:27:37	GB0002374006	2,520.50	157	LSE	061E0X9oDS7F6Z4
DIAGEO PLC	06/10/2017	12:27:55	GB0002374006	2,520.50	463	LSE	061E0X9oDS7F6sB
DIAGEO PLC	06/10/2017	12:27:55	GB0002374006	2,520.50	379	LSE	061E0X9oDS7F6sP
DIAGEO PLC	06/10/2017	12:27:55	GB0002374006	2,520.50	253	TURQUOISE	061E0X9ntm1fFxC
DIAGEO PLC	06/10/2017	12:27:55	GB0002374006	2,520.50	314	CHIX	CHIX1N4A15:6:1:2919367505179
DIAGEO PLC	06/10/2017	12:28:48	GB0002374006	2,521.00	374	CHIX	CHIX1N1A18:6:1:2919367505389
DIAGEO PLC	06/10/2017	12:28:56	GB0002374006	2,520.00	364	LSE	061E0X9oDS7F7m
DIAGEO PLC	06/10/2017	12:28:56	GB0002374006	2,520.00	259	CHIX	CHIX1N3A16:6:1:2919367505528
DIAGEO PLC	06/10/2017	12:28:56	GB0002374006	2,520.00	120	CHIX	CHIX1N3A16:6:1:2919367505529
DIAGEO PLC	06/10/2017	12:28:56	GB0002374006	2,520.00	387	BATE	BATS1N2A16:6:1:98257556769
DIAGEO PLC	06/10/2017	12:32:03	GB0002374006	2,517.50	377	CHIX	CHIX1N2A15:6:1:2919367506396
DIAGEO PLC	06/10/2017	12:32:15	GB0002374006	2,517.00	381	LSE	061E0X9oDS7FAy
DIAGEO PLC	06/10/2017	12:33:21	GB0002374006	2,516.50	405	LSE	061E0X9oDS7FB1z
DIAGEO PLC	06/10/2017	12:33:21	GB0002374006	2,516.50	393	BATE	BATS1N1A16:6:1:98257557233
DIAGEO PLC	06/10/2017	12:34:33	GB0002374006	2,515.50	441	TURQUOISE	061E0X9ntm1fNQh
DIAGEO PLC	06/10/2017	12:34:36	GB0002374006	2,515.00	307	LSE	061E0X9oDS7FBjL
DIAGEO PLC	06/10/2017	12:34:36	GB0002374006	2,515.00	134	LSE	061E0X9oDS7FBjW
DIAGEO PLC	06/10/2017	12:37:15	GB0002374006	2,518.50	790	LSE	061E0X9oDS7FDC0
DIAGEO PLC	06/10/2017	12:37:15	GB0002374006	2,518.50	297	LSE	061E0X9oDS7FDC4
DIAGEO PLC	06/10/2017	12:37:15	GB0002374006	2,518.50	119	LSE	061E0X9oDS7FDC6
DIAGEO PLC	06/10/2017	12:39:36	GB0002374006	2,518.50	773	TURQUOISE	061E0X9ntm1fSdw
DIAGEO PLC	06/10/2017	12:44:00	GB0002374006	2,518.50	393	LSE	061E0X9oDS7FFWK
DIAGEO PLC	06/10/2017	12:44:00	GB0002374006	2,518.50	393	LSE	061E0X9oDS7FFWU
DIAGEO PLC	06/10/2017	12:44:00	GB0002374006	2,518.50	403	TURQUOISE	061E0X9ntm1fWqR
DIAGEO PLC	06/10/2017	12:44:00	GB0002374006	2,518.50	403	CHIX	CHIX1N1A18:6:1:2919367508620
DIAGEO PLC	06/10/2017	12:44:51	GB0002374006	2,517.50	305	CHIX	CHIX1N2A14:6:1:2919367508783
DIAGEO PLC	06/10/2017	12:44:51	GB0002374006	2,517.50	72	CHIX	CHIX1N2A14:6:1:2919367508784
DIAGEO PLC	06/10/2017	12:48:58	GB0002374006	2,520.00	709	LSE	061E0X9oDS7FHK9
DIAGEO PLC	06/10/2017	12:48:58	GB0002374006	2,520.00	136	LSE	061E0X9oDS7FHKB
DIAGEO PLC	06/10/2017	12:48:58	GB0002374006	2,520.00	345	TURQUOISE	061E0X9ntm1fbB5
DIAGEO PLC	06/10/2017	12:48:58	GB0002374006	2,520.00	218	BATE	BATS1N1A15:6:1:98257558176
DIAGEO PLC	06/10/2017	12:48:58	GB0002374006	2,520.00	362	BATE	BATS1N1A18:6:1:98257558177
DIAGEO PLC	06/10/2017	12:48:58	GB0002374006	2,520.00	429	CHIX	CHIX1N1A14:6:1:2919367509353
DIAGEO PLC	06/10/2017	12:50:33	GB0002374006	2,519.00	458	LSE	061E0X9oDS7FIQR
DIAGEO PLC	06/10/2017	12:53:03	GB0002374006	2,518.50	372	LSE	061E0X9oDS7FJIm
DIAGEO PLC	06/10/2017	12:53:03	GB0002374006	2,518.50	438	LSE	061E0X9oDS7FJIP
DIAGEO PLC	06/10/2017	12:53:03	GB0002374006	2,518.50	368	TURQUOISE	061E0X9ntm1fexe
DIAGEO PLC	06/10/2017	12:53:03	GB0002374006	2,518.50	338	CHIX	CHIX1N3A15:6:1:2919367509923
DIAGEO PLC	06/10/2017	12:53:03	GB0002374006	2,518.50	42	CHIX	CHIX1N3A15:6:1:2919367509924
DIAGEO PLC	06/10/2017	12:58:41	GB0002374006	2,520.50	743	LSE	061E0X9oDS7FLpG
DIAGEO PLC	06/10/2017	12:58:41	GB0002374006	2,520.50	355	LSE	061E0X9oDS7FLpM
DIAGEO PLC	06/10/2017	12:58:41	GB0002374006	2,520.50	46	LSE	061E0X9oDS7FLpO
DIAGEO PLC	06/10/2017	12:58:41	GB0002374006	2,520.50	396	LSE	061E0X9oDS7FLpQ
DIAGEO PLC	06/10/2017	12:58:41	GB0002374006	2,520.50	402	CHIX	CHIX1N1A17:6:1:2919367511149
DIAGEO PLC	06/10/2017	12:58:41	GB0002374006	2,520.50	405	LSE	061E0X9oDS7FLpc
DIAGEO PLC	06/10/2017	12:58:41	GB0002374006	2,520.50	409	CHIX	CHIX1N1A16:6:1:2919367511155
DIAGEO PLC	06/10/2017	13:00:43	GB0002374006	2,522.00	515	LSE	061E0X9oDS7FN5Q
DIAGEO PLC	06/10/2017	13:05:22	GB0002374006	2,523.00	110	LSE	061E0X9oDS7FOJS
DIAGEO PLC	06/10/2017	13:06:59	GB0002374006	2,524.50	100	BATE	BATS1N1A19:6:1:98257559349
DIAGEO PLC	06/10/2017	13:06:59	GB0002374006	2,524.50	200	BATE	BATS1N1A19:6:1:98257559350
DIAGEO PLC	06/10/2017	13:07:12	GB0002374006	2,524.50	250	CHIX	CHIX1N4A15:6:1:2919367512845
DIAGEO PLC	06/10/2017	13:07:12	GB0002374006	2,524.50	154	CHIX	CHIX1N4A15:6:1:2919367512846
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	400	LSE	061E0X9oDS7FPJc

DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	400	LSE	061E0X9oDS7FPjj
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	400	LSE	061E0X9oDS7FPjn
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	400	LSE	061E0X9oDS7FPjr
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	194	LSE	061E0X9oDS7FPjv
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559383
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	37	CHIX	CHIX1N4A16:6:1:2919367512885
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559384
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	37	CHIX	CHIX1N4A16:6:1:2919367512886
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	10	CHIX	CHIX1N4A16:6:1:2919367512887
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559385
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	37	CHIX	CHIX1N4A16:6:1:2919367512888
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	10	CHIX	CHIX1N4A16:6:1:2919367512889
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559386
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	10	CHIX	CHIX1N4A16:6:1:2919367512890
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	27	CHIX	CHIX1N4A16:6:1:2919367512891
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	20	CHIX	CHIX1N4A16:6:1:2919367512892
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559387
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559388
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559389
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559390
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559391
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559392
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559393
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	36	BATE	BATS1N1A15:6:1:98257559394
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559395
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	18	BATE	BATS1N1A15:6:1:98257559396
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	182	BATE	BATS1N1A15:6:1:98257559397
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	12	BATE	BATS1N1A15:6:1:98257559398
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	376	LSE	061E0X9oDS7FPkE
DIAGEO PLC	06/10/2017	13:07:27	GB0002374006	2,524.50	347	LSE	061E0X9oDS7FPkP
DIAGEO PLC	06/10/2017	13:12:03	GB0002374006	2,526.00	524	LSE	061E0X9oDS7FJSJA
DIAGEO PLC	06/10/2017	13:12:03	GB0002374006	2,526.00	425	LSE	061E0X9oDS7FJSJC
DIAGEO PLC	06/10/2017	13:12:03	GB0002374006	2,526.00	134	LSE	061E0X9oDS7FJSJl
DIAGEO PLC	06/10/2017	13:12:03	GB0002374006	2,526.00	234	LSE	061E0X9oDS7FJSJK
DIAGEO PLC	06/10/2017	13:12:03	GB0002374006	2,526.00	387	TURQUOISE	061E0X9ntm1fz5T
DIAGEO PLC	06/10/2017	13:12:03	GB0002374006	2,526.00	295	CHIX	CHIX1N1A17:6:1:2919367513880
DIAGEO PLC	06/10/2017	13:12:03	GB0002374006	2,526.00	186	CHIX	CHIX1N1A17:6:1:2919367513881
DIAGEO PLC	06/10/2017	13:17:01	GB0002374006	2,527.00	403	LSE	061E0X9oDS7FVUd
DIAGEO PLC	06/10/2017	13:17:01	GB0002374006	2,527.00	1,492	LSE	061E0X9oDS7FVUf
DIAGEO PLC	06/10/2017	13:17:01	GB0002374006	2,527.00	104	LSE	061E0X9oDS7FVUj
DIAGEO PLC	06/10/2017	13:17:01	GB0002374006	2,527.00	403	LSE	061E0X9oDS7FVUt
DIAGEO PLC	06/10/2017	13:17:01	GB0002374006	2,527.00	390	LSE	061E0X9oDS7FVUz
DIAGEO PLC	06/10/2017	13:17:01	GB0002374006	2,526.50	392	LSE	061E0X9oDS7FVWA
DIAGEO PLC	06/10/2017	13:17:01	GB0002374006	2,526.50	375	LSE	061E0X9oDS7FVWC
DIAGEO PLC	06/10/2017	13:18:19	GB0002374006	2,524.50	379	LSE	061E0X9oDS7FWFI
DIAGEO PLC	06/10/2017	13:18:19	GB0002374006	2,524.50	385	TURQUOISE	061E0X9ntm1g5ZL
DIAGEO PLC	06/10/2017	13:18:19	GB0002374006	2,524.50	371	TURQUOISE	061E0X9ntm1g5ZN
DIAGEO PLC	06/10/2017	13:21:10	GB0002374006	2,524.50	443	LSE	061E0X9oDS7FYAn
DIAGEO PLC	06/10/2017	13:22:39	GB0002374006	2,524.00	429	LSE	061E0X9oDS7FYyL
DIAGEO PLC	06/10/2017	13:22:39	GB0002374006	2,524.00	430	LSE	061E0X9oDS7FYyV
DIAGEO PLC	06/10/2017	13:24:02	GB0002374006	2,523.50	219	CHIX	CHIX1N3A17:6:1:2919367516326
DIAGEO PLC	06/10/2017	13:24:02	GB0002374006	2,523.50	196	CHIX	CHIX1N3A17:6:1:2919367516327
DIAGEO PLC	06/10/2017	13:24:02	GB0002374006	2,523.50	410	TURQUOISE	061E0X9ntm1gD1p
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.50	256	LSE	061E0X9oDS7Fb5R
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.50	149	LSE	061E0X9oDS7Fb5T
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.50	424	TURQUOISE	061E0X9ntm1gG7I
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.50	99	BATE	BATS1N1A17:6:1:98257560852
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.50	302	BATE	BATS1N1A17:6:1:98257560853
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.00	390	LSE	061E0X9oDS7Fb6J
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.00	431	TURQUOISE	061E0X9ntm1gG7i
DIAGEO PLC	06/10/2017	13:26:30	GB0002374006	2,523.00	406	CHIX	CHIX1N2A14:6:1:2919367516842
DIAGEO PLC	06/10/2017	13:29:51	GB0002374006	2,524.50	767	LSE	061E0X9oDS7FdIM

DIAGEO PLC	06/10/2017	13:30:01	GB0002374006	2,524.00	45	LSE	061E0X9oDS7Fehu
DIAGEO PLC	06/10/2017	13:30:01	GB0002374006	2,524.00	332	LSE	061E0X9oDS7Fei2
DIAGEO PLC	06/10/2017	13:30:01	GB0002374006	2,524.00	367	LSE	061E0X9oDS7Fei4
DIAGEO PLC	06/10/2017	13:30:01	GB0002374006	2,524.00	363	CHIX	CHIX1N1A17:6:1:2919367518131
DIAGEO PLC	06/10/2017	13:30:01	GB0002374006	2,524.50	381	TURQUOISE	061E0X9ntm1gN3B
DIAGEO PLC	06/10/2017	13:30:01	GB0002374006	2,524.50	37	TURQUOISE	061E0X9ntm1gN4H
DIAGEO PLC	06/10/2017	13:33:11	GB0002374006	2,523.50	363	LSE	061E0X9oDS7FjyQ
DIAGEO PLC	06/10/2017	13:33:32	GB0002374006	2,523.50	167	LSE	061E0X9oDS7FkPM
DIAGEO PLC	06/10/2017	13:33:32	GB0002374006	2,523.50	210	LSE	061E0X9oDS7FkPO
DIAGEO PLC	06/10/2017	13:36:08	GB0002374006	2,524.00	251	TURQUOISE	061E0X9ntm1gl1h
DIAGEO PLC	06/10/2017	13:36:08	GB0002374006	2,524.00	159	BATE	BATS1N1A16:6:1:98257562397
DIAGEO PLC	06/10/2017	13:36:08	GB0002374006	2,524.00	312	CHIX	CHIX1N2A14:6:1:2919367520446
DIAGEO PLC	06/10/2017	13:36:08	GB0002374006	2,524.00	615	LSE	061E0X9oDS7FnRj
DIAGEO PLC	06/10/2017	13:37:05	GB0002374006	2,523.50	384	TURQUOISE	061E0X9ntm1gnKz
DIAGEO PLC	06/10/2017	13:37:05	GB0002374006	2,523.50	377	TURQUOISE	061E0X9ntm1gnL1
DIAGEO PLC	06/10/2017	13:38:07	GB0002374006	2,523.00	388	LSE	061E0X9oDS7FpeH
DIAGEO PLC	06/10/2017	13:38:29	GB0002374006	2,522.50	407	CHIX	CHIX1N2A15:6:1:2919367521025
DIAGEO PLC	06/10/2017	13:39:00	GB0002374006	2,522.50	410	LSE	061E0X9oDS7Fqcr
DIAGEO PLC	06/10/2017	13:41:00	GB0002374006	2,524.00	414	LSE	061E0X9oDS7Fsdh
DIAGEO PLC	06/10/2017	13:41:00	GB0002374006	2,524.00	66	LSE	061E0X9oDS7Fsdj
DIAGEO PLC	06/10/2017	13:41:00	GB0002374006	2,524.00	409	LSE	061E0X9oDS7Fsdn
DIAGEO PLC	06/10/2017	13:41:00	GB0002374006	2,524.00	414	LSE	061E0X9oDS7FsdZ
DIAGEO PLC	06/10/2017	13:42:03	GB0002374006	2,524.00	432	TURQUOISE	061E0X9ntm1h0pZ
DIAGEO PLC	06/10/2017	13:42:34	GB0002374006	2,524.00	2	BATE	BATS1N1A17:6:1:98257562899
DIAGEO PLC	06/10/2017	13:42:34	GB0002374006	2,524.00	157	BATE	BATS1N1A17:6:1:98257562900
DIAGEO PLC	06/10/2017	13:42:34	GB0002374006	2,524.00	190	BATE	BATS1N1A17:6:1:98257562901
DIAGEO PLC	06/10/2017	13:42:34	GB0002374006	2,524.00	30	BATE	BATS1N1A17:6:1:98257562902
DIAGEO PLC	06/10/2017	13:44:16	GB0002374006	2,525.00	421	LSE	061E0X9oDS7Fvbt
DIAGEO PLC	06/10/2017	13:44:16	GB0002374006	2,525.00	421	LSE	061E0X9oDS7Fvc3
DIAGEO PLC	06/10/2017	13:44:16	GB0002374006	2,525.00	418	LSE	061E0X9oDS7Fvc5
DIAGEO PLC	06/10/2017	13:46:38	GB0002374006	2,523.50	11	CHIX	CHIX1N4A15:6:1:2919367523116
DIAGEO PLC	06/10/2017	13:46:38	GB0002374006	2,523.50	393	LSE	061E0X9oDS7FvxG
DIAGEO PLC	06/10/2017	13:46:38	GB0002374006	2,523.50	391	LSE	061E0X9oDS7FvxI
DIAGEO PLC	06/10/2017	13:46:38	GB0002374006	2,523.50	392	LSE	061E0X9oDS7FvxM
DIAGEO PLC	06/10/2017	13:46:38	GB0002374006	2,523.50	284	CHIX	CHIX1N4A15:6:1:2919367523117
DIAGEO PLC	06/10/2017	13:46:38	GB0002374006	2,523.50	93	CHIX	CHIX1N4A15:6:1:2919367523118
DIAGEO PLC	06/10/2017	13:46:42	GB0002374006	2,522.50	396	LSE	061E0X9oDS7Fy5L
DIAGEO PLC	06/10/2017	13:46:42	GB0002374006	2,522.50	372	LSE	061E0X9oDS7Fy5N
DIAGEO PLC	06/10/2017	13:46:42	GB0002374006	2,522.50	386	LSE	061E0X9oDS7Fy5P
DIAGEO PLC	06/10/2017	13:49:01	GB0002374006	2,521.50	362	LSE	061E0X9oDS7Fzor
DIAGEO PLC	06/10/2017	13:49:45	GB0002374006	2,520.00	379	LSE	061E0X9oDS7G0jN
DIAGEO PLC	06/10/2017	13:55:58	GB0002374006	2,522.50	345	CHIX	CHIX1N1A17:6:1:2919367525562
DIAGEO PLC	06/10/2017	13:55:58	GB0002374006	2,522.50	32	CHIX	CHIX1N1A17:6:1:2919367525563
DIAGEO PLC	06/10/2017	13:56:36	GB0002374006	2,522.50	323	CHIX	CHIX1N4A15:6:1:2919367525699
DIAGEO PLC	06/10/2017	13:56:36	GB0002374006	2,522.50	81	CHIX	CHIX1N4A15:6:1:2919367525700
DIAGEO PLC	06/10/2017	13:56:56	GB0002374006	2,522.00	277	LSE	061E0X9oDS7G6Q2
DIAGEO PLC	06/10/2017	13:56:56	GB0002374006	2,522.00	1,319	LSE	061E0X9oDS7G6Q4
DIAGEO PLC	06/10/2017	13:56:56	GB0002374006	2,522.00	651	TURQUOISE	061E0X9ntm1hZpK
DIAGEO PLC	06/10/2017	13:56:56	GB0002374006	2,522.00	154	CHIX	CHIX1N2A16:6:1:2919367525773
DIAGEO PLC	06/10/2017	13:56:56	GB0002374006	2,522.00	413	BATE	BATS1N2A15:6:1:98257564122
DIAGEO PLC	06/10/2017	13:56:56	GB0002374006	2,522.00	657	CHIX	CHIX1N2A16:6:1:2919367525774
DIAGEO PLC	06/10/2017	13:58:12	GB0002374006	2,521.50	805	LSE	061E0X9oDS7G7Yr
DIAGEO PLC	06/10/2017	13:58:54	GB0002374006	2,521.00	239	CHIX	CHIX1N1A18:6:1:2919367526327
DIAGEO PLC	06/10/2017	13:58:54	GB0002374006	2,521.00	179	CHIX	CHIX1N1A18:6:1:2919367526328
DIAGEO PLC	06/10/2017	13:59:24	GB0002374006	2,520.50	382	LSE	061E0X9oDS7G8jQ
DIAGEO PLC	06/10/2017	13:59:34	GB0002374006	2,519.50	20	LSE	061E0X9oDS7G8q9
DIAGEO PLC	06/10/2017	13:59:34	GB0002374006	2,519.50	345	LSE	061E0X9oDS7G8qS
DIAGEO PLC	06/10/2017	14:02:11	GB0002374006	2,519.50	542	LSE	061E0X9oDS7GB48
DIAGEO PLC	06/10/2017	14:02:11	GB0002374006	2,519.50	221	TURQUOISE	061E0X9ntm1hl03
DIAGEO PLC	06/10/2017	14:02:11	GB0002374006	2,519.50	70	TURQUOISE	061E0X9ntm1hl05
DIAGEO PLC	06/10/2017	14:02:11	GB0002374006	2,519.50	332	TURQUOISE	061E0X9ntm1hl08
DIAGEO PLC	06/10/2017	14:02:11	GB0002374006	2,519.50	90	BATE	BATS1N1A15:6:1:98257564616



DIAGEO PLC	06/10/2017	14:02:11	GB0002374006	2,519.50	275	CHIX	CHIX1N1A18:6:1:2919367527344
DIAGEO PLC	06/10/2017	14:02:11	GB0002374006	2,519.50	50	BATE	BATS1N1A15:6:1:98257564617
DIAGEO PLC	06/10/2017	14:03:04	GB0002374006	2,520.50	370	LSE	061E0X9oDS7GC1R
DIAGEO PLC	06/10/2017	14:05:15	GB0002374006	2,522.50	400	LSE	061E0X9oDS7GDx6
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	400	LSE	061E0X9oDS7GDzK
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	108	CHIX	CHIX1N4A17:6:1:2919367528310
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	79	LSE	061E0X9oDS7GDza
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	108	CHIX	CHIX1N4A17:6:1:2919367528312
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	365	LSE	061E0X9oDS7GEOO
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	148	CHIX	CHIX1N1A18:6:1:2919367528313
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	187	CHIX	CHIX1N1A18:6:1:2919367528314
DIAGEO PLC	06/10/2017	14:05:16	GB0002374006	2,522.50	41	CHIX	CHIX1N1A18:6:1:2919367528315
DIAGEO PLC	06/10/2017	14:07:03	GB0002374006	2,522.00	385	LSE	061E0X9oDS7GFOR
DIAGEO PLC	06/10/2017	14:07:03	GB0002374006	2,522.00	8	TURQUOISE	061E0X9ntm1hvNP
DIAGEO PLC	06/10/2017	14:07:03	GB0002374006	2,522.00	385	TURQUOISE	061E0X9ntm1hvNV
DIAGEO PLC	06/10/2017	14:09:25	GB0002374006	2,521.50	424	TURQUOISE	061E0X9ntm1hzaf
DIAGEO PLC	06/10/2017	14:09:25	GB0002374006	2,521.50	3	BATE	BATS1N2A16:6:1:98257565384
DIAGEO PLC	06/10/2017	14:09:25	GB0002374006	2,521.50	118	BATE	BATS1N2A16:6:1:98257565385
DIAGEO PLC	06/10/2017	14:09:25	GB0002374006	2,521.50	136	BATE	BATS1N2A16:6:1:98257565386
DIAGEO PLC	06/10/2017	14:09:25	GB0002374006	2,521.50	426	BATE	BATS1N1A17:6:1:98257565388
DIAGEO PLC	06/10/2017	14:09:25	GB0002374006	2,521.50	193	BATE	BATS1N2A16:6:1:98257565387
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	45	CHIX	CHIX1N1A17:6:1:2919367530348
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	45	CHIX	CHIX1N1A17:6:1:2919367530353
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	13	CHIX	CHIX1N1A17:6:1:2919367530354
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	23	BATE	BATS1N2A16:6:1:98257565714
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	23	BATE	BATS1N2A16:6:1:98257565715
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	45	CHIX	CHIX1N1A17:6:1:2919367530355
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	229	CHIX	CHIX1N1A17:6:1:2919367530356
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	400	LSE	061E0X9oDS7GJu6
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	104	LSE	061E0X9oDS7GJuA
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	283	LSE	061E0X9oDS7GJuE
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	342	LSE	061E0X9oDS7GJul
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	38	TURQUOISE	061E0X9ntm1i5JA
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	388	TURQUOISE	061E0X9ntm1i5JC
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	38	TURQUOISE	061E0X9ntm1i5JK
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	227	TURQUOISE	061E0X9ntm1i5JM
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	23	BATE	BATS1N2A16:6:1:98257565716
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	23	BATE	BATS1N2A16:6:1:98257565717
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	2	BATE	BATS1N2A16:6:1:98257565718
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	21	BATE	BATS1N2A16:6:1:98257565719
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	23	BATE	BATS1N2A16:6:1:98257565720
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	23	BATE	BATS1N2A16:6:1:98257565721
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	23	BATE	BATS1N2A16:6:1:98257565722
DIAGEO PLC	06/10/2017	14:13:12	GB0002374006	2,522.00	8	BATE	BATS1N2A16:6:1:98257565723
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,521.00	378	LSE	061E0X9oDS7GLhD
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,521.00	379	CHIX	CHIX1N2A16:6:1:2919367530983
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,521.00	362	CHIX	CHIX1N4A17:6:1:2919367530985
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,521.00	377	CHIX	CHIX1N1A17:6:1:2919367530989
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,520.50	300	CHIX	CHIX1N2A15:6:1:2919367530991
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,520.50	89	CHIX	CHIX1N2A15:6:1:2919367530992
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,520.50	295	LSE	061E0X9oDS7GLic
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,520.50	88	LSE	061E0X9oDS7GLie
DIAGEO PLC	06/10/2017	14:15:39	GB0002374006	2,520.50	377	LSE	061E0X9oDS7GLig
DIAGEO PLC	06/10/2017	14:18:02	GB0002374006	2,520.50	459	TURQUOISE	061E0X9ntm1iDGB
DIAGEO PLC	06/10/2017	14:20:01	GB0002374006	2,519.50	441	LSE	061E0X9oDS7GOqo
DIAGEO PLC	06/10/2017	14:20:01	GB0002374006	2,519.50	453	LSE	061E0X9oDS7GOqs
DIAGEO PLC	06/10/2017	14:20:01	GB0002374006	2,519.50	436	LSE	061E0X9oDS7GOro
DIAGEO PLC	06/10/2017	14:21:18	GB0002374006	2,520.00	890	LSE	061E0X9oDS7GPlc
DIAGEO PLC	06/10/2017	14:22:09	GB0002374006	2,519.50	131	CHIX	CHIX1N3A16:6:1:2919367532761
DIAGEO PLC	06/10/2017	14:22:09	GB0002374006	2,519.50	231	CHIX	CHIX1N3A16:6:1:2919367532762
DIAGEO PLC	06/10/2017	14:22:09	GB0002374006	2,519.50	58	CHIX	CHIX1N3A16:6:1:2919367532763
DIAGEO PLC	06/10/2017	14:28:11	GB0002374006	2,521.00	381	CHIX	CHIX1N1A17:6:1:2919367534315

DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	400	LSE	061E0X9oDS7GU12
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	418	LSE	061E0X9oDS7GU14
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	385	LSE	061E0X9oDS7GU1C
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	307	LSE	061E0X9oDS7GU1Q
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	43	TURQUOISE	061E0X9ntm1IT5I
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	118	TURQUOISE	061E0X9ntm1IT5n
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	43	TURQUOISE	061E0X9ntm1IT5V
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	401	TURQUOISE	061E0X9ntm1IT5X
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	384	TURQUOISE	061E0X9ntm1IT5Z
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	13	BATE	BATS1N1A18:6:1:98257567137
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	12	BATE	BATS1N1A18:6:1:98257567138
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	390	CHIX	CHIX1N3A15:6:1:2919367534375
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	50	CHIX	CHIX1N4A14:6:1:2919367534373
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	25	BATE	BATS1N1A18:6:1:98257567142
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	31	BATE	BATS1N1A18:6:1:98257567143
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	25	BATE	BATS1N1A18:6:1:98257567144
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	73	BATE	BATS1N1A18:6:1:98257567145
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	50	CHIX	CHIX1N4A14:6:1:2919367534377
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	259	CHIX	CHIX1N4A14:6:1:2919367534378
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	3	BATE	BATS1N1A18:6:1:98257567146
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	43	TURQUOISE	061E0X9ntm1IT5u
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.50	41	TURQUOISE	061E0X9ntm1IT5w
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	400	LSE	061E0X9oDS7GU2k
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	464	LSE	061E0X9oDS7GU2o
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	37	CHIX	CHIX1N2A14:6:1:2919367534379
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	18	BATE	BATS1N2A18:6:1:98257567147
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	18	BATE	BATS1N2A18:6:1:98257567148
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	33	TURQUOISE	061E0X9ntm1IT6y
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	3	TURQUOISE	061E0X9ntm1IT70
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	18	BATE	BATS1N2A18:6:1:98257567149
DIAGEO PLC	06/10/2017	14:28:18	GB0002374006	2,520.00	18	BATE	BATS1N2A18:6:1:98257567150
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	3	TURQUOISE	061E0X9ntm1IYnn
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	400	LSE	061E0X9oDS7GXED
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	300	LSE	061E0X9oDS7GXEL
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	40	TURQUOISE	061E0X9ntm1IYnv
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	25	BATE	BATS1N1A18:6:1:98257567746
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	47	CHIX	CHIX1N1A17:6:1:2919367535731
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	3	CHIX	CHIX1N1A17:6:1:2919367535732
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	197	CHIX	CHIX1N1A17:6:1:2919367535733
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	50	CHIX	CHIX1N1A17:6:1:2919367535734
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	116	CHIX	CHIX1N1A17:6:1:2919367535735
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	25	BATE	BATS1N1A18:6:1:98257567747
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	19	CHIX	CHIX1N1A17:6:1:2919367535736
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	43	TURQUOISE	061E0X9ntm1IYoW
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	200	TURQUOISE	061E0X9ntm1IYop
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	200	TURQUOISE	061E0X9ntm1IYos
DIAGEO PLC	06/10/2017	14:30:53	GB0002374006	2,521.50	179	LSE	061E0X9oDS7GXEu
DIAGEO PLC	06/10/2017	14:33:24	GB0002374006	2,523.50	423	LSE	061E0X9oDS7Ga02
DIAGEO PLC	06/10/2017	14:33:24	GB0002374006	2,523.50	1,158	LSE	061E0X9oDS7Ga04
DIAGEO PLC	06/10/2017	14:33:24	GB0002374006	2,523.50	423	LSE	061E0X9oDS7GZt
DIAGEO PLC	06/10/2017	14:33:24	GB0002374006	2,523.50	770	LSE	061E0X9oDS7GZv
DIAGEO PLC	06/10/2017	14:33:24	GB0002374006	2,523.50	630	LSE	061E0X9oDS7GZzx
DIAGEO PLC	06/10/2017	14:34:09	GB0002374006	2,523.50	415	CHIX	CHIX1N4A17:6:1:2919367537558
DIAGEO PLC	06/10/2017	14:34:09	GB0002374006	2,523.50	257	CHIX	CHIX1N4A17:6:1:2919367537559
DIAGEO PLC	06/10/2017	14:34:42	GB0002374006	2,524.00	632	LSE	061E0X9oDS7GbJz
DIAGEO PLC	06/10/2017	14:35:18	GB0002374006	2,523.50	12	CHIX	CHIX1N1A14:6:1:2919367538012
DIAGEO PLC	06/10/2017	14:35:18	GB0002374006	2,523.50	418	CHIX	CHIX1N1A14:6:1:2919367538013
DIAGEO PLC	06/10/2017	14:37:01	GB0002374006	2,524.50	956	LSE	061E0X9oDS7GeFY
DIAGEO PLC	06/10/2017	14:37:01	GB0002374006	2,524.50	390	TURQUOISE	061E0X9ntm1ioAv
DIAGEO PLC	06/10/2017	14:37:01	GB0002374006	2,524.50	486	CHIX	CHIX1N4A17:6:1:2919367538946
DIAGEO PLC	06/10/2017	14:37:01	GB0002374006	2,524.50	247	BATE	BATS1N2A19:6:1:98257569058
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	400	LSE	061E0X9oDS7Gful

DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	400	LSE	061E0X9oDS7GfuV
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	171	LSE	061E0X9oDS7GfouX
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	40	TURQUOISE	061E0X9ntm1firou
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	40	TURQUOISE	061E0X9ntm1firpD
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	17	BATE	BATS1N1A19:6:1:98257569294
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	36	CHIX	CHIX1N1A18:6:1:2919367539524
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	17	BATE	BATS1N1A19:6:1:98257569298
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	36	CHIX	CHIX1N1A18:6:1:2919367539533
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	36	CHIX	CHIX1N1A18:6:1:2919367539535
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	250	CHIX	CHIX1N1A18:6:1:2919367539536
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	36	CHIX	CHIX1N1A18:6:1:2919367539537
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	99	CHIX	CHIX1N1A18:6:1:2919367539538
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	17	BATE	BATS1N1A19:6:1:98257569301
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	493	LSE	061E0X9oDS7GfrvV
DIAGEO PLC	06/10/2017	14:38:36	GB0002374006	2,524.50	23	LSE	061E0X9oDS7GfrvZ
DIAGEO PLC	06/10/2017	14:38:59	GB0002374006	2,524.00	256	BATE	BATS1N1A16:6:1:98257569371
DIAGEO PLC	06/10/2017	14:38:59	GB0002374006	2,524.00	245	BATE	BATS1N1A16:6:1:98257569372
DIAGEO PLC	06/10/2017	14:39:10	GB0002374006	2,523.50	494	LSE	061E0X9oDS7GgWvV
DIAGEO PLC	06/10/2017	14:39:10	GB0002374006	2,523.50	468	LSE	061E0X9oDS7GgWx
DIAGEO PLC	06/10/2017	14:40:21	GB0002374006	2,524.00	293	LSE	061E0X9oDS7GheL
DIAGEO PLC	06/10/2017	14:40:21	GB0002374006	2,524.00	238	LSE	061E0X9oDS7GheQ
DIAGEO PLC	06/10/2017	14:40:21	GB0002374006	2,524.00	217	TURQUOISE	061E0X9ntm1ivrI
DIAGEO PLC	06/10/2017	14:40:21	GB0002374006	2,524.00	77	CHIX	CHIX1N1A15:6:1:2919367540278
DIAGEO PLC	06/10/2017	14:40:21	GB0002374006	2,524.00	137	BATE	BATS1N2A17:6:1:98257569588
DIAGEO PLC	06/10/2017	14:40:21	GB0002374006	2,524.00	193	CHIX	CHIX1N1A15:6:1:2919367540279
DIAGEO PLC	06/10/2017	14:40:49	GB0002374006	2,523.00	247	LSE	061E0X9oDS7GILv
DIAGEO PLC	06/10/2017	14:40:49	GB0002374006	2,523.00	136	LSE	061E0X9oDS7GIM4
DIAGEO PLC	06/10/2017	14:41:37	GB0002374006	2,523.50	200	LSE	061E0X9oDS7GjCa
DIAGEO PLC	06/10/2017	14:41:37	GB0002374006	2,523.50	605	LSE	061E0X9oDS7GjCh
DIAGEO PLC	06/10/2017	14:41:37	GB0002374006	2,523.50	604	TURQUOISE	061E0X9ntm1ixww
DIAGEO PLC	06/10/2017	14:43:07	GB0002374006	2,523.50	156	BATE	BATS1N2A19:6:1:98257570160
DIAGEO PLC	06/10/2017	14:43:07	GB0002374006	2,523.50	603	LSE	061E0X9oDS7GkSE
DIAGEO PLC	06/10/2017	14:43:07	GB0002374006	2,523.50	20	TURQUOISE	061E0X9ntm1j0sk
DIAGEO PLC	06/10/2017	14:43:07	GB0002374006	2,523.50	226	TURQUOISE	061E0X9ntm1j0ss
DIAGEO PLC	06/10/2017	14:43:07	GB0002374006	2,523.50	306	CHIX	CHIX1N3A16:6:1:2919367541631
DIAGEO PLC	06/10/2017	14:44:52	GB0002374006	2,526.00	555	CHIX	CHIX1N1A14:6:1:2919367542286
DIAGEO PLC	06/10/2017	14:44:52	GB0002374006	2,526.00	1,020	LSE	061E0X9oDS7GlyU
DIAGEO PLC	06/10/2017	14:44:52	GB0002374006	2,526.00	75	LSE	061E0X9oDS7GlyW
DIAGEO PLC	06/10/2017	14:44:52	GB0002374006	2,526.00	446	TURQUOISE	061E0X9ntm1j4DI
DIAGEO PLC	06/10/2017	14:45:42	GB0002374006	2,525.50	367	LSE	061E0X9oDS7GmvP
DIAGEO PLC	06/10/2017	14:45:42	GB0002374006	2,525.50	375	LSE	061E0X9oDS7GmvR
DIAGEO PLC	06/10/2017	14:45:52	GB0002374006	2,525.50	406	BATE	BATS1N1A15:6:1:98257570706
DIAGEO PLC	06/10/2017	14:46:19	GB0002374006	2,525.50	390	CHIX	CHIX1N4A14:6:1:2919367542889
DIAGEO PLC	06/10/2017	14:46:51	GB0002374006	2,525.00	399	LSE	061E0X9oDS7GoA7
DIAGEO PLC	06/10/2017	14:48:11	GB0002374006	2,524.50	422	BATE	BATS1N1A18:6:1:98257571149
DIAGEO PLC	06/10/2017	14:48:11	GB0002374006	2,524.50	419	LSE	061E0X9oDS7GptI
DIAGEO PLC	06/10/2017	14:48:11	GB0002374006	2,524.50	424	TURQUOISE	061E0X9ntm1jAwP
DIAGEO PLC	06/10/2017	14:48:11	GB0002374006	2,524.50	409	TURQUOISE	061E0X9ntm1jAwX
DIAGEO PLC	06/10/2017	14:49:00	GB0002374006	2,524.00	429	TURQUOISE	061E0X9ntm1jCsL
DIAGEO PLC	06/10/2017	14:49:00	GB0002374006	2,524.00	433	BATE	BATS1N2A16:6:1:98257571277
DIAGEO PLC	06/10/2017	14:49:18	GB0002374006	2,525.00	401	TURQUOISE	061E0X9ntm1jDgk
DIAGEO PLC	06/10/2017	14:49:31	GB0002374006	2,524.00	396	CHIX	CHIX1N4A17:6:1:2919367544197
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	879	LSE	061E0X9oDS7GvFF
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	228	LSE	061E0X9oDS7GvFJ
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	531	LSE	061E0X9oDS7GvFL
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	380	TURQUOISE	061E0X9ntm1jLxv
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	72	TURQUOISE	061E0X9ntm1jLxz
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	552	TURQUOISE	061E0X9ntm1jLy1
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	563	CHIX	CHIX1N4A15:6:1:2919367545945
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	286	BATE	BATS1N1A19:6:1:98257572197
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	206	BATE	BATS1N2A19:6:1:98257572198
DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	162	BATE	BATS1N2A19:6:1:98257572199

DIAGEO PLC	06/10/2017	14:53:12	GB0002374006	2,524.50	168	BATE	BATS1N2A19:6:1:98257572200
DIAGEO PLC	06/10/2017	14:53:42	GB0002374006	2,524.00	478	CHIX	CHIX1N1A14:6:1:2919367546243
DIAGEO PLC	06/10/2017	14:54:07	GB0002374006	2,523.50	569	TURQUOISE	061E0X9ntm1jNoP
DIAGEO PLC	06/10/2017	14:54:48	GB0002374006	2,524.50	133	LSE	061E0X9oDS7GxMw
DIAGEO PLC	06/10/2017	14:54:48	GB0002374006	2,524.50	442	LSE	061E0X9oDS7GxMy
DIAGEO PLC	06/10/2017	14:54:58	GB0002374006	2,524.00	28	LSE	061E0X9oDS7Gxfm
DIAGEO PLC	06/10/2017	14:54:58	GB0002374006	2,524.00	542	LSE	061E0X9oDS7Gxfq
DIAGEO PLC	06/10/2017	14:55:54	GB0002374006	2,523.00	499	TURQUOISE	061E0X9ntm1jSBr
DIAGEO PLC	06/10/2017	14:56:51	GB0002374006	2,524.00	885	LSE	061E0X9oDS7GzGI
DIAGEO PLC	06/10/2017	14:56:51	GB0002374006	2,524.00	433	CHIX	CHIX1N1A18:6:1:2919367547559
DIAGEO PLC	06/10/2017	14:57:44	GB0002374006	2,524.00	40	CHIX	CHIX1N3A17:6:1:2919367547892
DIAGEO PLC	06/10/2017	14:57:44	GB0002374006	2,524.00	851	CHIX	CHIX1N3A17:6:1:2919367547893
DIAGEO PLC	06/10/2017	14:58:55	GB0002374006	2,523.50	424	CHIX	CHIX1N1A14:6:1:2919367548336
DIAGEO PLC	06/10/2017	14:58:55	GB0002374006	2,523.50	417	LSE	061E0X9oDS7H0zc
DIAGEO PLC	06/10/2017	14:58:55	GB0002374006	2,523.50	409	LSE	061E0X9oDS7H0zY
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	400	LSE	061E0X9oDS7H3bs
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	514	LSE	061E0X9oDS7H3bu
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	349	LSE	061E0X9oDS7H3c2
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	43	TURQUOISE	061E0X9ntm1je5j
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	51	CHIX	CHIX1N3A16:6:1:2919367549543
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	51	CHIX	CHIX1N3A16:6:1:2919367549545
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	250	CHIX	CHIX1N3A16:6:1:2919367549546
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	27	CHIX	CHIX1N3A16:6:1:2919367549547
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	43	TURQUOISE	061E0X9ntm1je5q
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	126	TURQUOISE	061E0X9ntm1je5s
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	43	TURQUOISE	061E0X9ntm1je5w
DIAGEO PLC	06/10/2017	15:00:40	GB0002374006	2,524.50	50	TURQUOISE	061E0X9ntm1je5y
DIAGEO PLC	06/10/2017	15:00:55	GB0002374006	2,523.50	391	CHIX	CHIX1N4A15:6:1:2919367549821
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	191	BATE	BATS1N2A15:6:1:98257574666
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	274	CHIX	CHIX1N4A18:6:1:2919367551777
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	69	BATE	BATS1N2A15:6:1:98257574669
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	103	CHIX	CHIX1N4A18:6:1:2919367551778
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	458	CHIX	CHIX1N4A18:6:1:2919367551779
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	122	BATE	BATS1N2A15:6:1:98257574670
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	43	BATE	BATS1N2A15:6:1:98257574671
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	162	LSE	061E0X9oDS7H8Nb
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	741	LSE	061E0X9oDS7H8NN
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	93	LSE	061E0X9oDS7H8NT
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	320	LSE	061E0X9oDS7H8NX
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	741	LSE	061E0X9oDS7H8NZ
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	303	TURQUOISE	061E0X9ntm1jnKB
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	303	TURQUOISE	061E0X9ntm1jnKK
DIAGEO PLC	06/10/2017	15:05:06	GB0002374006	2,524.50	64	TURQUOISE	061E0X9ntm1jnKM
DIAGEO PLC	06/10/2017	15:06:45	GB0002374006	2,524.50	10	BATE	BATS1N1A15:6:1:98257574999
DIAGEO PLC	06/10/2017	15:06:45	GB0002374006	2,524.50	134	BATE	BATS1N1A15:6:1:98257575000
DIAGEO PLC	06/10/2017	15:08:18	GB0002374006	2,524.50	28	CHIX	CHIX1N4A14:6:1:2919367553516
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	260	LSE	061E0X9oDS7HBea
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	359	LSE	061E0X9oDS7HBeF
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	198	LSE	061E0X9oDS7HBeI
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	154	LSE	061E0X9oDS7HBeS
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	284	LSE	061E0X9oDS7HBeV
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	149	LSE	061E0X9oDS7HBeX
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	227	TURQUOISE	061E0X9ntm1jz5
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	1	TURQUOISE	061E0X9ntm1jz8
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	325	TURQUOISE	061E0X9ntm1jzC
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	103	TURQUOISE	061E0X9ntm1jzE
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	155	BATE	BATS1N1A19:6:1:98257575348
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	147	CHIX	CHIX1N4A14:6:1:2919367553568
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	46	BATE	BATS1N1A19:6:1:98257575349
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	33	BATE	BATS1N1A19:6:1:98257575350
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	108	CHIX	CHIX1N4A14:6:1:2919367553569
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	148	BATE	BATS1N1A19:6:1:98257575351

DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	38	BATE	BATS1N1A19:6:1:9825757352
DIAGEO PLC	06/10/2017	15:08:28	GB0002374006	2,524.50	548	BATE	BATS1N1A19:6:1:9825757353
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	400	LSE	061E0X9oDS7HFDi
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	400	LSE	061E0X9oDS7HFDJ
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	302	LSE	061E0X9oDS7HFDk
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	191	LSE	061E0X9oDS7HFDN
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	400	LSE	061E0X9oDS7HFDV
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	70	LSE	061E0X9oDS7HFDX
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	72	TURQUOISE	061E0X9ntm1k1Va
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	72	TURQUOISE	061E0X9ntm1k1Vj
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	383	TURQUOISE	061E0X9ntm1k1Vl
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	72	TURQUOISE	061E0X9ntm1k1Vs
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	119	TURQUOISE	061E0X9ntm1k1Vu
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	12	BATE	BATS1N2A18:6:1:98257576114
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	24	CHIX	CHIX1N3A16:6:1:2919367555306
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	12	BATE	BATS1N2A18:6:1:98257576115
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	59	BATE	BATS1N2A18:6:1:98257576116
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	12	BATE	BATS1N2A18:6:1:98257576117
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	361	BATE	BATS1N2A18:6:1:98257576118
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	24	CHIX	CHIX1N3A16:6:1:2919367555310
DIAGEO PLC	06/10/2017	15:12:25	GB0002374006	2,526.50	846	CHIX	CHIX1N3A16:6:1:2919367555311
DIAGEO PLC	06/10/2017	15:13:36	GB0002374006	2,528.00	66	CHIX	CHIX1N3A14:6:1:2919367555743
DIAGEO PLC	06/10/2017	15:14:05	GB0002374006	2,528.00	420	LSE	061E0X9oDS7HGJd
DIAGEO PLC	06/10/2017	15:14:05	GB0002374006	2,528.00	437	LSE	061E0X9oDS7HGJZ
DIAGEO PLC	06/10/2017	15:14:05	GB0002374006	2,528.00	484	TURQUOISE	061E0X9ntm1k4Lb
DIAGEO PLC	06/10/2017	15:14:05	GB0002374006	2,528.00	200	CHIX	CHIX1N3A14:6:1:2919367555866
DIAGEO PLC	06/10/2017	15:14:05	GB0002374006	2,528.00	256	CHIX	CHIX1N3A14:6:1:2919367555867
DIAGEO PLC	06/10/2017	15:14:44	GB0002374006	2,528.00	435	CHIX	CHIX1N2A17:6:1:2919367556152
DIAGEO PLC	06/10/2017	15:15:05	GB0002374006	2,528.00	69	TURQUOISE	061E0X9ntm1k5oJ
DIAGEO PLC	06/10/2017	15:15:05	GB0002374006	2,528.00	36	TURQUOISE	061E0X9ntm1k5oM
DIAGEO PLC	06/10/2017	15:15:05	GB0002374006	2,528.00	45	TURQUOISE	061E0X9ntm1k5oV
DIAGEO PLC	06/10/2017	15:15:05	GB0002374006	2,528.00	260	TURQUOISE	061E0X9ntm1k5oZ
DIAGEO PLC	06/10/2017	15:15:22	GB0002374006	2,527.50	511	BATE	BATS1N2A18:6:1:98257576537
DIAGEO PLC	06/10/2017	15:15:45	GB0002374006	2,526.50	504	CHIX	CHIX1N4A15:6:1:2919367556657
DIAGEO PLC	06/10/2017	15:18:09	GB0002374006	2,527.00	240	CHIX	CHIX1N1A14:6:1:2919367557890
DIAGEO PLC	06/10/2017	15:18:48	GB0002374006	2,527.00	58	CHIX	CHIX1N1A14:6:1:2919367558103
DIAGEO PLC	06/10/2017	15:19:00	GB0002374006	2,527.00	200	BATE	BATS1N1A17:6:1:98257577278
DIAGEO PLC	06/10/2017	15:19:00	GB0002374006	2,527.00	28	BATE	BATS1N1A17:6:1:98257577279
DIAGEO PLC	06/10/2017	15:19:39	GB0002374006	2,527.00	52	CHIX	CHIX1N1A14:6:1:2919367558402
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	46	BATE	BATS1N1A18:6:1:98257577781
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	27	BATE	BATS1N1A18:6:1:98257577782
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	30	BATE	BATS1N1A18:6:1:98257577783
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	732	LSE	061E0X9oDS7HNv0
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	81	LSE	061E0X9oDS7HNv3
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	978	LSE	061E0X9oDS7HNv7
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	23	LSE	061E0X9oDS7HNvD
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	332	TURQUOISE	061E0X9ntm1kIiw
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	729	TURQUOISE	061E0X9ntm1kIj0
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	119	TURQUOISE	061E0X9ntm1kIj4
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	332	TURQUOISE	061E0X9ntm1kIjD
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	75	TURQUOISE	061E0X9ntm1kIjF
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	36	BATE	BATS1N1A18:6:1:98257577784
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	71	BATE	BATS1N1A18:6:1:98257577785
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	36	BATE	BATS1N1A18:6:1:98257577787
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	160	CHIX	CHIX1N1A17:6:1:2919367559359
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	413	CHIX	CHIX1N3A18:6:1:2919367559358
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	69	BATE	BATS1N1A18:6:1:98257577788
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	296	CHIX	CHIX1N1A17:6:1:2919367559360
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	160	CHIX	CHIX1N3A18:6:1:2919367559361
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	95	BATE	BATS1N1A18:6:1:98257577789
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	253	CHIX	CHIX1N3A18:6:1:2919367559362
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	95	CHIX	CHIX1N3A18:6:1:2919367559363

DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	46	BATE	BATS1N1A18:6:1:98257577790
DIAGEO PLC	06/10/2017	15:21:39	GB0002374006	2,527.50	13	BATE	BATS1N1A18:6:1:98257577791
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	383	CHIX	CHIX1N1A17:6:1:2919367560417
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	194	BATE	BATS1N2A16:6:1:98257578200
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	301	LSE	061E0X9oDS7HPny
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	453	LSE	061E0X9oDS7HPo0
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	227	TURQUOISE	061E0X9ntm1kM4A
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	80	TURQUOISE	061E0X9ntm1kM4E
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	579	CHIX	CHIX1N2A15:6:1:2919367560422
DIAGEO PLC	06/10/2017	15:23:17	GB0002374006	2,528.50	266	CHIX	CHIX1N2A15:6:1:2919367560423
DIAGEO PLC	06/10/2017	15:25:06	GB0002374006	2,527.50	437	LSE	061E0X9oDS7HSBu
DIAGEO PLC	06/10/2017	15:25:06	GB0002374006	2,527.50	419	TURQUOISE	061E0X9ntm1kSYf
DIAGEO PLC	06/10/2017	15:25:06	GB0002374006	2,527.50	422	CHIX	CHIX1N1A16:6:1:2919367561384
DIAGEO PLC	06/10/2017	15:25:41	GB0002374006	2,527.00	340	LSE	061E0X9oDS7HTCw
DIAGEO PLC	06/10/2017	15:25:41	GB0002374006	2,527.00	340	LSE	061E0X9oDS7HTCw
DIAGEO PLC	06/10/2017	15:25:41	GB0002374006	2,527.00	166	LSE	061E0X9oDS7HTDI
DIAGEO PLC	06/10/2017	15:26:19	GB0002374006	2,527.00	537	LSE	061E0X9oDS7HU4A
DIAGEO PLC	06/10/2017	15:26:41	GB0002374006	2,527.00	50	CHIX	CHIX1N2A14:6:1:2919367562144
DIAGEO PLC	06/10/2017	15:27:26	GB0002374006	2,527.00	108	CHIX	CHIX1N2A14:6:1:2919367562557
DIAGEO PLC	06/10/2017	15:27:59	GB0002374006	2,527.00	62	CHIX	CHIX1N2A14:6:1:2919367562716
DIAGEO PLC	06/10/2017	15:28:15	GB0002374006	2,527.00	212	CHIX	CHIX1N2A14:6:1:2919367562785
DIAGEO PLC	06/10/2017	15:28:48	GB0002374006	2,527.00	119	CHIX	CHIX1N2A14:6:1:2919367563096
DIAGEO PLC	06/10/2017	15:32:28	GB0002374006	2,527.00	261	TURQUOISE	061E0X9ntm1kkYk
DIAGEO PLC	06/10/2017	15:33:36	GB0002374006	2,527.00	12	CHIX	CHIX1N3A15:6:1:2919367565378
DIAGEO PLC	06/10/2017	15:33:48	GB0002374006	2,527.00	63	CHIX	CHIX1N3A15:6:1:2919367565460
DIAGEO PLC	06/10/2017	15:34:11	GB0002374006	2,527.00	248	CHIX	CHIX1N3A15:6:1:2919367565618
DIAGEO PLC	06/10/2017	15:34:22	GB0002374006	2,527.00	54	CHIX	CHIX1N3A15:6:1:2919367565672
DIAGEO PLC	06/10/2017	15:34:58	GB0002374006	2,527.00	320	CHIX	CHIX1N3A15:6:1:2919367565905
DIAGEO PLC	06/10/2017	15:34:58	GB0002374006	2,527.00	198	TURQUOISE	061E0X9ntm1kpLg
DIAGEO PLC	06/10/2017	15:34:58	GB0002374006	2,527.00	180	TURQUOISE	061E0X9ntm1kpLi
DIAGEO PLC	06/10/2017	15:34:58	GB0002374006	2,527.00	221	CHIX	CHIX1N3A15:6:1:2919367565906
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	31	LSE	061E0X9oDS7Hd23
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	450	LSE	061E0X9oDS7Hd25
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	187	LSE	061E0X9oDS7Hd2F
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	299	LSE	061E0X9oDS7Hd2g
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	496	LSE	061E0X9oDS7Hd2l
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	249	LSE	061E0X9oDS7Hd2n
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	21	LSE	061E0X9oDS7Hd2U
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	2,179	LSE	061E0X9oDS7Hd2W
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	284	TURQUOISE	061E0X9ntm1kqyD
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	452	TURQUOISE	061E0X9ntm1kqyF
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	573	TURQUOISE	061E0X9ntm1kqyJ
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	323	TURQUOISE	061E0X9ntm1kqyL
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	181	TURQUOISE	061E0X9ntm1kqyS
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	43	TURQUOISE	061E0X9ntm1kqyW
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	1	BATE	BATS1N2A19:6:1:98257580569
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	35	BATE	BATS1N2A19:6:1:98257580570
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	533	BATE	BATS1N2A19:6:1:98257580571
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	141	BATE	BATS1N2A19:6:1:98257580572
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	1,070	CHIX	CHIX1N2A14:6:1:2919367566336
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	47	CHIX	CHIX1N2A14:6:1:2919367566337
DIAGEO PLC	06/10/2017	15:35:36	GB0002374006	2,527.00	278	CHIX	CHIX1N3A16:6:1:2919367566349
DIAGEO PLC	06/10/2017	15:36:23	GB0002374006	2,527.50	195	LSE	061E0X9oDS7HdxQ
DIAGEO PLC	06/10/2017	15:36:23	GB0002374006	2,527.50	284	LSE	061E0X9oDS7HdxU
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	740	LSE	061E0X9oDS7Hfu1
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	338	TURQUOISE	061E0X9ntm1kydF
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	384	CHIX	CHIX1N2A16:6:1:2919367567720
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	200	BATE	BATS1N2A19:6:1:98257581119
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	78	LSE	061E0X9oDS7Hfu6
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	12	LSE	061E0X9oDS7Hfu8
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	14	BATE	BATS1N2A19:6:1:98257581120
DIAGEO PLC	06/10/2017	15:37:58	GB0002374006	2,528.00	38	LSE	061E0X9oDS7Hfuc



DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	719	LSE	061E0X9oDS7HisG
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	685	LSE	061E0X9oDS7HisC
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	252	TURQUOISE	061E0X9ntm115jC
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	42	TURQUOISE	061E0X9ntm115jG
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	35	BATE	BATS1N2A18:6:1:98257581634
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	18	CHIX	CHIX1N3A16:6:1:2919367568951
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	22	BATE	BATS1N2A18:6:1:98257581635
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	129	BATE	BATS1N2A18:6:1:98257581636
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	197	CHIX	CHIX1N3A16:6:1:2919367568952
DIAGEO PLC	06/10/2017	15:40:20	GB0002374006	2,527.50	150	CHIX	CHIX1N3A16:6:1:2919367568953
DIAGEO PLC	06/10/2017	15:41:35	GB0002374006	2,527.50	475	LSE	061E0X9oDS7HkHa
DIAGEO PLC	06/10/2017	15:41:35	GB0002374006	2,527.50	449	LSE	061E0X9oDS7HkHu
DIAGEO PLC	06/10/2017	15:41:35	GB0002374006	2,527.50	489	CHIX	CHIX1N2A14:6:1:2919367569665
DIAGEO PLC	06/10/2017	15:44:52	GB0002374006	2,528.00	147	LSE	061E0X9oDS7HnNq
DIAGEO PLC	06/10/2017	15:44:52	GB0002374006	2,528.00	284	LSE	061E0X9oDS7HnNx
DIAGEO PLC	06/10/2017	15:44:52	GB0002374006	2,528.00	901	LSE	061E0X9oDS7HnNz
DIAGEO PLC	06/10/2017	15:44:52	GB0002374006	2,528.00	431	LSE	061E0X9oDS7HnO3
DIAGEO PLC	06/10/2017	15:44:52	GB0002374006	2,528.00	1,535	LSE	061E0X9oDS7HnO5
DIAGEO PLC	06/10/2017	15:48:03	GB0002374006	2,529.50	1	BATE	BATS1N1A18:6:1:98257583052
DIAGEO PLC	06/10/2017	15:48:03	GB0002374006	2,529.50	6	BATE	BATS1N1A18:6:1:98257583053
DIAGEO PLC	06/10/2017	15:48:05	GB0002374006	2,529.50	14	BATE	BATS1N1A18:6:1:98257583063
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	400	LSE	061E0X9oDS7HqKr
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	85	LSE	061E0X9oDS7HqKt
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	392	LSE	061E0X9oDS7HqKz
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	400	LSE	061E0X9oDS7HqLA
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	131	LSE	061E0X9oDS7HqLC
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583076
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	42	BATE	BATS1N1A18:6:1:98257583077
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	38	TURQUOISE	061E0X9ntm11NHb
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	475	TURQUOISE	061E0X9ntm11NHf
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	38	TURQUOISE	061E0X9ntm11NHU
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583078
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	489	CHIX	CHIX1N1A14:6:1:2919367572790
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	42	CHIX	CHIX1N2A17:6:1:2919367572787
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	325	CHIX	CHIX1N2A17:6:1:2919367572792
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583079
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	42	CHIX	CHIX1N2A17:6:1:2919367572793
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	64	CHIX	CHIX1N2A17:6:1:2919367572794
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583080
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583081
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583082
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583083
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	21	BATE	BATS1N1A18:6:1:98257583084
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	10	BATE	BATS1N1A18:6:1:98257583085
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	250	LSE	061E0X9oDS7HqLv
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	15	LSE	061E0X9oDS7HqLx
DIAGEO PLC	06/10/2017	15:48:08	GB0002374006	2,529.50	39	LSE	061E0X9oDS7HqMC
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	685	LSE	061E0X9oDS7Hh89
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	710	LSE	061E0X9oDS7Hh8D
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	652	LSE	061E0X9oDS7Hh8H
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	82	LSE	061E0X9oDS7Hh8J
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	233	LSE	061E0X9oDS7Hh8N
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	184	LSE	061E0X9oDS7Hh8Q
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	16	LSE	061E0X9oDS7Hh8T
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	168	LSE	061E0X9oDS7Hh8W
DIAGEO PLC	06/10/2017	15:51:15	GB0002374006	2,530.50	719	CHIX	CHIX1N4A15:6:1:2919367574249
DIAGEO PLC	06/10/2017	15:51:52	GB0002374006	2,530.00	350	BATE	BATS1N1A16:6:1:98257583742
DIAGEO PLC	06/10/2017	15:52:12	GB0002374006	2,530.00	248	LSE	061E0X9oDS7HuV2
DIAGEO PLC	06/10/2017	15:52:32	GB0002374006	2,530.00	218	LSE	061E0X9oDS7Hupu
DIAGEO PLC	06/10/2017	15:52:32	GB0002374006	2,530.00	115	LSE	061E0X9oDS7Hupw
DIAGEO PLC	06/10/2017	15:52:32	GB0002374006	2,530.00	440	LSE	061E0X9oDS7HuqQ
DIAGEO PLC	06/10/2017	15:52:32	GB0002374006	2,530.00	33	LSE	061E0X9oDS7HuqS

DIAGEO PLC	06/10/2017	15:53:08	GB0002374006	2,529.50	510	LSE	061E0X9oDS7HvWi
DIAGEO PLC	06/10/2017	15:55:10	GB0002374006	2,529.00	33	BATE	BATS1N1A18:6:1:98257584410
DIAGEO PLC	06/10/2017	15:55:10	GB0002374006	2,529.00	469	TURQUOISE	061E0X9ntm1ldMP
DIAGEO PLC	06/10/2017	15:55:10	GB0002374006	2,529.00	463	LSE	061E0X9oDS7Hx5a
DIAGEO PLC	06/10/2017	15:55:10	GB0002374006	2,529.00	529	LSE	061E0X9oDS7Hx5O
DIAGEO PLC	06/10/2017	15:55:10	GB0002374006	2,529.00	489	LSE	061E0X9oDS7Hx5S
DIAGEO PLC	06/10/2017	15:55:10	GB0002374006	2,529.00	482	CHIX	CHIX1N2A16:6:1:2919367576294
DIAGEO PLC	06/10/2017	15:56:55	GB0002374006	2,529.50	168	LSE	061E0X9oDS7Hytc
DIAGEO PLC	06/10/2017	15:57:28	GB0002374006	2,529.50	58	CHIX	CHIX1N1A16:6:1:2919367577715
DIAGEO PLC	06/10/2017	15:59:02	GB0002374006	2,531.00	421	LSE	061E0X9oDS7I0oE
DIAGEO PLC	06/10/2017	15:59:02	GB0002374006	2,531.00	421	LSE	061E0X9oDS7I0oK
DIAGEO PLC	06/10/2017	15:59:02	GB0002374006	2,531.00	725	LSE	061E0X9oDS7I0oM
DIAGEO PLC	06/10/2017	15:59:02	GB0002374006	2,531.00	421	LSE	061E0X9oDS7I0oQ
DIAGEO PLC	06/10/2017	15:59:02	GB0002374006	2,531.00	725	LSE	061E0X9oDS7I0oS
DIAGEO PLC	06/10/2017	15:59:02	GB0002374006	2,531.00	421	LSE	061E0X9oDS7I0oW
DIAGEO PLC	06/10/2017	15:59:02	GB0002374006	2,531.00	675	LSE	061E0X9oDS7I0oY
DIAGEO PLC	06/10/2017	16:00:05	GB0002374006	2,532.00	30	LSE	061E0X9oDS7I25g
DIAGEO PLC	06/10/2017	16:00:05	GB0002374006	2,532.00	639	LSE	061E0X9oDS7I25i
DIAGEO PLC	06/10/2017	16:00:05	GB0002374006	2,532.00	273	TURQUOISE	061E0X9ntm1IqJm
DIAGEO PLC	06/10/2017	16:00:05	GB0002374006	2,532.00	340	CHIX	CHIX1N3A18:6:1:2919367579223
DIAGEO PLC	06/10/2017	16:00:05	GB0002374006	2,532.00	173	BATE	BATS1N1A19:6:1:98257585594
DIAGEO PLC	06/10/2017	16:00:20	GB0002374006	2,531.50	691	TURQUOISE	061E0X9ntm1IrGW
DIAGEO PLC	06/10/2017	16:01:10	GB0002374006	2,530.50	500	TURQUOISE	061E0X9ntm1Iueh
DIAGEO PLC	06/10/2017	16:01:15	GB0002374006	2,530.00	500	TURQUOISE	061E0X9ntm1Iv0I
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	293	LSE	061E0X9oDS7I5IF
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	561	LSE	061E0X9oDS7I5IH
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	262	TURQUOISE	061E0X9ntm1IzTj
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	94	BATE	BATS1N1A16:6:1:98257586467
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	122	BATE	BATS1N1A16:6:1:98257586468
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	553	CHIX	CHIX1N1A17:6:1:2919367581320
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	434	CHIX	CHIX1N2A17:6:1:2919367581318
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	5	BATE	BATS1N1A16:6:1:98257586469
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	414	CHIX	CHIX1N1A17:6:1:2919367581321
DIAGEO PLC	06/10/2017	16:03:05	GB0002374006	2,531.50	87	CHIX	CHIX1N1A17:6:1:2919367581322
DIAGEO PLC	06/10/2017	16:03:43	GB0002374006	2,531.50	364	TURQUOISE	061E0X9ntm1m19n
DIAGEO PLC	06/10/2017	16:04:37	GB0002374006	2,532.00	461	LSE	061E0X9oDS7I7tp
DIAGEO PLC	06/10/2017	16:04:46	GB0002374006	2,532.00	360	BATE	BATS1N1A15:6:1:98257586906
DIAGEO PLC	06/10/2017	16:04:46	GB0002374006	2,532.00	237	CHIX	CHIX1N4A16:6:1:2919367582383
DIAGEO PLC	06/10/2017	16:04:46	GB0002374006	2,532.00	290	CHIX	CHIX1N4A16:6:1:2919367582384
DIAGEO PLC	06/10/2017	16:04:46	GB0002374006	2,532.00	91	BATE	BATS1N1A15:6:1:98257586907
DIAGEO PLC	06/10/2017	16:04:46	GB0002374006	2,532.00	1	BATE	BATS1N1A15:6:1:98257586908
DIAGEO PLC	06/10/2017	16:04:46	GB0002374006	2,532.00	41	BATE	BATS1N1A15:6:1:98257586909
DIAGEO PLC	06/10/2017	16:04:46	GB0002374006	2,532.00	50	BATE	BATS1N1A15:6:1:98257586910
DIAGEO PLC	06/10/2017	16:05:27	GB0002374006	2,531.50	783	LSE	061E0X9oDS7I8vr
DIAGEO PLC	06/10/2017	16:06:15	GB0002374006	2,531.50	249	TURQUOISE	061E0X9ntm1m6vL
DIAGEO PLC	06/10/2017	16:06:15	GB0002374006	2,531.50	755	BATE	BATS1N2A17:6:1:98257587330
DIAGEO PLC	06/10/2017	16:06:15	GB0002374006	2,531.50	330	TURQUOISE	061E0X9ntm1m6vR
DIAGEO PLC	06/10/2017	16:06:15	GB0002374006	2,531.50	204	TURQUOISE	061E0X9ntm1m6vV
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	15	LSE	061E0X9oDS7I87E
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	129	LSE	061E0X9oDS7I87H
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	467	LSE	061E0X9oDS7I87M
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	32	LSE	061E0X9oDS7I883
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	624	CHIX	CHIX1N2A16:6:1:2919367584182
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	302	LSE	061E0X9oDS7I89H
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	117	LSE	061E0X9oDS7I89J
DIAGEO PLC	06/10/2017	16:07:45	GB0002374006	2,531.00	177	CHIX	CHIX1N1A17:6:1:2919367584185
DIAGEO PLC	06/10/2017	16:14:06	GB0002374006	2,533.00	196	TURQUOISE	061E0X9ntm1mMA1
DIAGEO PLC	06/10/2017	16:14:06	GB0002374006	2,533.00	150	TURQUOISE	061E0X9ntm1mMA3
DIAGEO PLC	06/10/2017	16:14:06	GB0002374006	2,533.00	50	TURQUOISE	061E0X9ntm1mMA5
DIAGEO PLC	06/10/2017	16:14:17	GB0002374006	2,533.00	159	TURQUOISE	061E0X9ntm1mMUw
DIAGEO PLC	06/10/2017	16:14:17	GB0002374006	2,533.00	241	TURQUOISE	061E0X9ntm1mMUy
DIAGEO PLC	06/10/2017	16:14:17	GB0002374006	2,533.00	35	TURQUOISE	061E0X9ntm1mMV0

DIAGEO PLC	06/10/2017	16:14:37	GB0002374006	2,534.00	289	BATE	BATS1N1A19:6:1:98257589353
DIAGEO PLC	06/10/2017	16:14:37	GB0002374006	2,534.00	128	BATE	BATS1N1A19:6:1:98257589354
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	469	LSE	061E0X9oDS7IHib
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	650	LSE	061E0X9oDS7IHid
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	469	LSE	061E0X9oDS7IHik
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	641	LSE	061E0X9oDS7IHim
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	469	LSE	061E0X9oDS7IHIN
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	469	LSE	061E0X9oDS7IHlq
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	2,138	LSE	061E0X9oDS7IHIs
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	469	LSE	061E0X9oDS7IHlw
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	882	LSE	061E0X9oDS7IHIX
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	1,494	LSE	061E0X9oDS7IHly
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	258	LSE	061E0X9oDS7IHIZ
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	258	LSE	061E0X9oDS7IHm3
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	211	LSE	061E0X9oDS7IHm7
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	1,166	LSE	061E0X9oDS7IHm9
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	205	LSE	061E0X9oDS7IHmF
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	258	LSE	061E0X9oDS7IHml
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	465	TURQUOISE	061E0X9ntm1mNZm
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	277	BATE	BATS1N2A16:6:1:98257589423
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	579	CHIX	CHIX1N4A17:6:1:2919367588299
DIAGEO PLC	06/10/2017	16:14:57	GB0002374006	2,533.50	17	BATE	BATS1N2A16:6:1:98257589424
DIAGEO PLC	06/10/2017	16:15:57	GB0002374006	2,535.00	133	LSE	061E0X9oDS7IJ97
DIAGEO PLC	06/10/2017	16:15:57	GB0002374006	2,535.00	397	LSE	061E0X9oDS7IJ9C
DIAGEO PLC	06/10/2017	16:17:42	GB0002374006	2,535.50	550	LSE	061E0X9oDS7ILGB
DIAGEO PLC	06/10/2017	16:17:42	GB0002374006	2,535.50	688	LSE	061E0X9oDS7ILGD
DIAGEO PLC	06/10/2017	16:17:42	GB0002374006	2,535.50	125	TURQUOISE	061E0X9ntm1mTS0
DIAGEO PLC	06/10/2017	16:17:42	GB0002374006	2,535.50	200	CHIX	CHIX1N1A14:6:1:2919367590326
DIAGEO PLC	06/10/2017	16:17:42	GB0002374006	2,535.50	160	CHIX	CHIX1N1A14:6:1:2919367590327
DIAGEO PLC	06/10/2017	16:17:43	GB0002374006	2,535.50	150	TURQUOISE	061E0X9ntm1mTTG
DIAGEO PLC	06/10/2017	16:17:43	GB0002374006	2,535.50	1,633	LSE	061E0X9oDS7ILIM
DIAGEO PLC	06/10/2017	16:17:43	GB0002374006	2,535.50	331	TURQUOISE	061E0X9ntm1mTUA
DIAGEO PLC	06/10/2017	16:17:43	GB0002374006	2,535.50	210	BATE	BATS1N2A17:6:1:98257590340
DIAGEO PLC	06/10/2017	16:17:43	GB0002374006	2,535.50	412	CHIX	CHIX1N2A15:6:1:2919367590328
DIAGEO PLC	06/10/2017	16:17:43	GB0002374006	2,535.50	553	LSE	061E0X9oDS7ILJK
DIAGEO PLC	06/10/2017	16:18:41	GB0002374006	2,535.00	625	LSE	061E0X9oDS7IMN9
DIAGEO PLC	06/10/2017	16:18:41	GB0002374006	2,535.00	604	LSE	061E0X9oDS7IMND
DIAGEO PLC	06/10/2017	16:18:41	GB0002374006	2,535.00	623	CHIX	CHIX1N1A16:6:1:2919367591066
DIAGEO PLC	06/10/2017	16:18:41	GB0002374006	2,535.00	939	TURQUOISE	061E0X9ntm1mVGm
DIAGEO PLC	06/10/2017	16:18:53	GB0002374006	2,534.00	500	BATE	BATS1N1A17:6:1:98257590687
DIAGEO PLC	06/10/2017	16:19:50	GB0002374006	2,533.50	528	LSE	061E0X9oDS7INlu
DIAGEO PLC	06/10/2017	16:19:50	GB0002374006	2,533.50	643	LSE	061E0X9oDS7INly
DIAGEO PLC	06/10/2017	16:20:01	GB0002374006	2,533.50	619	LSE	061E0X9oDS7IO14
DIAGEO PLC	06/10/2017	16:20:01	GB0002374006	2,533.50	632	LSE	061E0X9oDS7IO1Z
DIAGEO PLC	06/10/2017	16:20:10	GB0002374006	2,532.50	520	LSE	061E0X9oDS7IOLh
DIAGEO PLC	06/10/2017	16:22:00	GB0002374006	2,533.00	706	BATE	BATS1N1A19:6:1:98257592118
DIAGEO PLC	06/10/2017	16:23:06	GB0002374006	2,533.00	433	TURQUOISE	061E0X9ntm1mfIU
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	348	LSE	061E0X9oDS7ISi4
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	164	LSE	061E0X9oDS7ISi6
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	749	LSE	061E0X9oDS7ISiC
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	129	LSE	061E0X9oDS7ISiE
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	46	LSE	061E0X9oDS7ISiG
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	371	LSE	061E0X9oDS7ISih
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	165	LSE	061E0X9oDS7ISiS
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	293	LSE	061E0X9oDS7ISiV
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	182	LSE	061E0X9oDS7ISiZ
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	100	TURQUOISE	061E0X9ntm1mgHi
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	100	TURQUOISE	061E0X9ntm1mgHn
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	376	TURQUOISE	061E0X9ntm1mgHr
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	207	BATE	BATS1N1A15:6:1:98257592624
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	165	BATE	BATS1N1A18:6:1:98257592623
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	217	BATE	BATS1N1A19:6:1:98257592620

DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	407	CHIX	CHIX1N3A15:6:1:2919367595155
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	325	CHIX	CHIX1N4A16:6:1:2919367595154
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	431	LSE	061E0X9oDS7ISlj
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	256	TURQUOISE	061E0X9ntm1mgHu
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	261	BATE	BATS1N2A15:6:1:98257592625
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	77	LSE	061E0X9oDS7ISJd
DIAGEO PLC	06/10/2017	16:23:22	GB0002374006	2,533.00	250	LSE	061E0X9oDS7ISJW
DIAGEO PLC	06/10/2017	16:23:49	GB0002374006	2,532.00	519	BATE	BATS1N2A15:6:1:98257592755
DIAGEO PLC	06/10/2017	16:24:56	GB0002374006	2,533.00	456	CHIX	CHIX1N4A15:6:1:2919367596737
DIAGEO PLC	06/10/2017	16:25:04	GB0002374006	2,533.00	173	TURQUOISE	061E0X9ntm1mkk0
DIAGEO PLC	06/10/2017	16:25:04	GB0002374006	2,533.00	723	LSE	061E0X9oDS7IUqd
DIAGEO PLC	06/10/2017	16:25:04	GB0002374006	2,533.00	582	LSE	061E0X9oDS7IUqf
DIAGEO PLC	06/10/2017	16:25:04	GB0002374006	2,533.00	359	TURQUOISE	061E0X9ntm1mkk4
DIAGEO PLC	06/10/2017	16:25:04	GB0002374006	2,533.00	135	CHIX	CHIX1N4A15:6:1:2919367596826
DIAGEO PLC	06/10/2017	16:25:04	GB0002374006	2,533.00	71	CHIX	CHIX1N4A15:6:1:2919367596827
DIAGEO PLC	06/10/2017	16:25:07	GB0002374006	2,532.50	532	LSE	061E0X9oDS7IUuM
DIAGEO PLC	06/10/2017	16:26:00	GB0002374006	2,533.00	327	TURQUOISE	061E0X9ntm1mnrD
DIAGEO PLC	06/10/2017	16:26:00	GB0002374006	2,533.00	407	CHIX	CHIX1N1A18:6:1:2919367597541
DIAGEO PLC	06/10/2017	16:26:00	GB0002374006	2,533.00	207	BATE	BATS1N1A18:6:1:98257593730
DIAGEO PLC	06/10/2017	16:26:00	GB0002374006	2,533.00	194	LSE	061E0X9oDS7IVjo
DIAGEO PLC	06/10/2017	16:26:00	GB0002374006	2,533.00	329	LSE	061E0X9oDS7IVjs
DIAGEO PLC	06/10/2017	16:26:00	GB0002374006	2,533.00	280	LSE	061E0X9oDS7IVjw
DIAGEO PLC	06/10/2017	16:26:17	GB0002374006	2,532.00	459	CHIX	CHIX1N3A16:6:1:2919367597818
DIAGEO PLC	06/10/2017	16:27:28	GB0002374006	2,532.50	400	LSE	061E0X9oDS7IXkr
DIAGEO PLC	06/10/2017	16:27:28	GB0002374006	2,532.50	22	BATE	BATS1N1A16:6:1:98257594222
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	110	CHIX	CHIX1N4A18:6:1:2919367598663
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	400	LSE	061E0X9oDS7IY2o
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	30	LSE	061E0X9oDS7IY32
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	91	TURQUOISE	061E0X9ntm1mq5H
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	91	TURQUOISE	061E0X9ntm1mq5U
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	156	TURQUOISE	061E0X9ntm1mq5W
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	110	CHIX	CHIX1N4A18:6:1:2919367598667
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	34	BATE	BATS1N1A16:6:1:98257594323
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	12	BATE	BATS1N1A16:6:1:98257594324
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	44	BATE	BATS1N1A16:6:1:98257594325
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	56	BATE	BATS1N1A16:6:1:98257594326
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	110	CHIX	CHIX1N4A18:6:1:2919367598668
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	46	BATE	BATS1N1A16:6:1:98257594327
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	1	CHIX	CHIX1N4A18:6:1:2919367598669
DIAGEO PLC	06/10/2017	16:27:44	GB0002374006	2,532.50	90	CHIX	CHIX1N4A18:6:1:2919367598670

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