

DIAGEO

Disclosure of trading in own shares

The purchased shares will be held in treasury for the purpose of satisfying options grants and share awards made under Diageo's employee share plans ("Employee Purchases").

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	20/10/2017	GB0002374006	7,344	2,570.61	BATE	2,576.50	2,564.00
DIAGEO PLC	20/10/2017	GB0002374006	6,975	2,569.40	CHIX	2,577.00	2,564.50
DIAGEO PLC	20/10/2017	GB0002374006	516,882	2,574.62	LSE	2,584.00	2,563.50
DIAGEO PLC	20/10/2017	GB0002374006	6,275	2,570.30	TURQUOISE	2,576.50	2,564.50
* Rounded to two decimal places		TOTAL	537,476	2,574.44		2,584.00	2,563.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	20/10/2017	08:04:22	GB0002374006	2,580.00	121	LSE	201E0XJxeD6Vzuk
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,579.50	867	LSE	201E0XJxeD6Vzve
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,579.50	469	LSE	201E0XJxeD6Vzvg
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,579.50	432	LSE	201E0XJxeD6Vzvi
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,579.00	163	LSE	201E0XJxeD6Vzw6
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,579.00	604	LSE	201E0XJxeD6Vzw8
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.00	449	LSE	201E0XJxeD6Vzwl
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.00	753	LSE	201E0XJxeD6Vzwn
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.50	149	LSE	201E0XJxeD6Vzwl
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.50	577	LSE	201E0XJxeD6Vzwn
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.50	18	LSE	201E0XJxeD6Vzwp
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.50	496	LSE	201E0XJxeD6Vzwr
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.50	253	LSE	201E0XJxeD6Vzwt
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,578.50	507	LSE	201E0XJxeD6Vzvw
DIAGEO PLC	20/10/2017	08:04:34	GB0002374006	2,578.00	318	LSE	201E0XJxeD6W07t
DIAGEO PLC	20/10/2017	08:04:34	GB0002374006	2,578.00	54	LSE	201E0XJxeD6W07v
DIAGEO PLC	20/10/2017	08:04:34	GB0002374006	2,578.00	462	LSE	201E0XJxeD6W07x
DIAGEO PLC	20/10/2017	08:04:34	GB0002374006	2,577.50	180	LSE	201E0XJxeD6W08A
DIAGEO PLC	20/10/2017	08:04:34	GB0002374006	2,577.50	208	LSE	201E0XJxeD6W08C
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	71	LSE	201E0XJxeD6W28I
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	300	LSE	201E0XJxeD6W28K
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	413	LSE	201E0XJxeD6W28M
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	225	LSE	201E0XJxeD6W28O
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	182	LSE	201E0XJxeD6W28Q
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	370	LSE	201E0XJxeD6W28S
DIAGEO PLC	20/10/2017	08:07:01	GB0002374006	2,575.00	365	LSE	201E0XJxeD6W3Bn
DIAGEO PLC	20/10/2017	08:07:01	GB0002374006	2,575.00	241	LSE	201E0XJxeD6W3Bp
DIAGEO PLC	20/10/2017	08:07:01	GB0002374006	2,575.00	194	LSE	201E0XJxeD6W3Br
DIAGEO PLC	20/10/2017	08:08:11	GB0002374006	2,577.00	478	LSE	201E0XJxeD6W4A2
DIAGEO PLC	20/10/2017	08:08:11	GB0002374006	2,577.00	312	LSE	201E0XJxeD6W4A4
DIAGEO PLC	20/10/2017	08:08:31	GB0002374006	2,574.00	376	LSE	201E0XJxeD6W4XC
DIAGEO PLC	20/10/2017	08:09:29	GB0002374006	2,580.00	864	LSE	201E0XJxeD6W5TG
DIAGEO PLC	20/10/2017	08:11:51	GB0002374006	2,579.50	443	LSE	201E0XJxeD6W8pj
DIAGEO PLC	20/10/2017	08:11:51	GB0002374006	2,579.50	1,141	LSE	201E0XJxeD6W8pQ
DIAGEO PLC	20/10/2017	08:11:51	GB0002374006	2,579.50	417	LSE	201E0XJxeD6W8pU
DIAGEO PLC	20/10/2017	08:11:51	GB0002374006	2,579.50	266	LSE	201E0XJxeD6W8pZ
DIAGEO PLC	20/10/2017	08:11:51	GB0002374006	2,579.50	44	LSE	201E0XJxeD6W8pw

DIAGEO PLC	20/10/2017	08:14:41	GB0002374006	2,580.00	471	LSE	201E0XJxeD6WBac
DIAGEO PLC	20/10/2017	08:14:41	GB0002374006	2,580.00	471	LSE	201E0XJxeD6WBak
DIAGEO PLC	20/10/2017	08:14:42	GB0002374006	2,580.00	471	LSE	201E0XJxeD6WBd6
DIAGEO PLC	20/10/2017	08:14:42	GB0002374006	2,580.00	239	LSE	201E0XJxeD6WBdD
DIAGEO PLC	20/10/2017	08:15:17	GB0002374006	2,576.00	370	LSE	201E0XJxeD6WCW1
DIAGEO PLC	20/10/2017	08:15:58	GB0002374006	2,578.00	441	LSE	201E0XJxeD6WDPq
DIAGEO PLC	20/10/2017	08:16:40	GB0002374006	2,578.00	442	LSE	201E0XJxeD6WEAS
DIAGEO PLC	20/10/2017	08:18:45	GB0002374006	2,578.00	205	LSE	201E0XJxeD6WGna
DIAGEO PLC	20/10/2017	08:18:45	GB0002374006	2,578.00	348	LSE	201E0XJxeD6WGnc
DIAGEO PLC	20/10/2017	08:18:45	GB0002374006	2,578.00	305	LSE	201E0XJxeD6WGne
DIAGEO PLC	20/10/2017	08:18:45	GB0002374006	2,578.00	553	LSE	201E0XJxeD6WGny
DIAGEO PLC	20/10/2017	08:19:08	GB0002374006	2,577.50	227	LSE	201E0XJxeD6WH8L
DIAGEO PLC	20/10/2017	08:19:08	GB0002374006	2,577.50	200	LSE	201E0XJxeD6WH8N
DIAGEO PLC	20/10/2017	08:19:54	GB0002374006	2,578.50	501	LSE	201E0XJxeD6WHsP
DIAGEO PLC	20/10/2017	08:19:54	GB0002374006	2,578.50	295	LSE	201E0XJxeD6WHsR
DIAGEO PLC	20/10/2017	08:20:11	GB0002374006	2,577.50	405	LSE	201E0XJxeD6WIE6
DIAGEO PLC	20/10/2017	08:22:04	GB0002374006	2,576.00	502	LSE	201E0XJxeD6WJz1
DIAGEO PLC	20/10/2017	08:22:04	GB0002374006	2,576.00	502	LSE	201E0XJxeD6WJz7
DIAGEO PLC	20/10/2017	08:22:04	GB0002374006	2,576.00	277	LSE	201E0XJxeD6WJz9
DIAGEO PLC	20/10/2017	08:22:04	GB0002374006	2,576.00	502	LSE	201E0XJxeD6WJzD
DIAGEO PLC	20/10/2017	08:22:04	GB0002374006	2,576.00	243	LSE	201E0XJxeD6WJzF
DIAGEO PLC	20/10/2017	08:22:10	GB0002374006	2,575.00	409	LSE	201E0XJxeD6WK5a
DIAGEO PLC	20/10/2017	08:22:10	GB0002374006	2,575.00	23	LSE	201E0XJxeD6WK5c
DIAGEO PLC	20/10/2017	08:22:10	GB0002374006	2,575.00	386	LSE	201E0XJxeD6WK5f
DIAGEO PLC	20/10/2017	08:22:10	GB0002374006	2,575.00	382	LSE	201E0XJxeD6WK5h
DIAGEO PLC	20/10/2017	08:22:10	GB0002374006	2,575.00	379	LSE	201E0XJxeD6WK5j
DIAGEO PLC	20/10/2017	08:22:10	GB0002374006	2,575.00	160	LSE	201E0XJxeD6WK5I
DIAGEO PLC	20/10/2017	08:22:10	GB0002374006	2,575.00	280	LSE	201E0XJxeD6WK5n
DIAGEO PLC	20/10/2017	08:22:19	GB0002374006	2,575.00	408	LSE	201E0XJxeD6WKHV
DIAGEO PLC	20/10/2017	08:22:27	GB0002374006	2,574.50	20	LSE	201E0XJxeD6WKMU
DIAGEO PLC	20/10/2017	08:22:27	GB0002374006	2,574.50	376	LSE	201E0XJxeD6WKmf
DIAGEO PLC	20/10/2017	08:22:49	GB0002374006	2,574.00	432	LSE	201E0XJxeD6WKcQ
DIAGEO PLC	20/10/2017	08:22:49	GB0002374006	2,574.00	139	LSE	201E0XJxeD6WKcS
DIAGEO PLC	20/10/2017	08:22:49	GB0002374006	2,574.00	244	LSE	201E0XJxeD6WKcV
DIAGEO PLC	20/10/2017	08:23:05	GB0002374006	2,573.50	440	LSE	201E0XJxeD6WKpg
DIAGEO PLC	20/10/2017	08:23:17	GB0002374006	2,572.50	400	LSE	201E0XJxeD6WLL1
DIAGEO PLC	20/10/2017	08:23:30	GB0002374006	2,573.50	381	LSE	201E0XJxeD6WLcl
DIAGEO PLC	20/10/2017	08:25:21	GB0002374006	2,574.50	386	LSE	201E0XJxeD6WNBQ
DIAGEO PLC	20/10/2017	08:25:59	GB0002374006	2,575.00	59	LSE	201E0XJxeD6WO0b
DIAGEO PLC	20/10/2017	08:25:59	GB0002374006	2,575.00	250	LSE	201E0XJxeD6WO0d
DIAGEO PLC	20/10/2017	08:25:59	GB0002374006	2,575.00	15	LSE	201E0XJxeD6WO0f
DIAGEO PLC	20/10/2017	08:25:59	GB0002374006	2,575.00	78	LSE	201E0XJxeD6WO0Z
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	1,253	LSE	201E0XJxeD6WOvr
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	405	LSE	201E0XJxeD6WOvx
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	367	LSE	201E0XJxeD6WOvz
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	28	LSE	201E0XJxeD6WOwa
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	225	LSE	201E0XJxeD6WOwA
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	100	LSE	201E0XJxeD6WOwC
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	100	LSE	201E0XJxeD6WOwE
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	828	LSE	201E0XJxeD6WOwG
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	405	LSE	201E0XJxeD6WOwI
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	796	LSE	201E0XJxeD6WOwU
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	405	LSE	201E0XJxeD6WOwW
DIAGEO PLC	20/10/2017	08:27:55	GB0002374006	2,575.00	1,014	LSE	201E0XJxeD6WP17
DIAGEO PLC	20/10/2017	08:29:28	GB0002374006	2,575.00	174	LSE	201E0XJxeD6WQVo
DIAGEO PLC	20/10/2017	08:29:28	GB0002374006	2,575.00	319	LSE	201E0XJxeD6WQVq
DIAGEO PLC	20/10/2017	08:29:28	GB0002374006	2,575.00	375	LSE	201E0XJxeD6WQVu
DIAGEO PLC	20/10/2017	08:29:28	GB0002374006	2,575.00	313	LSE	201E0XJxeD6WQVw
DIAGEO PLC	20/10/2017	08:29:28	GB0002374006	2,575.00	493	LSE	201E0XJxeD6WQW0
DIAGEO PLC	20/10/2017	08:29:28	GB0002374006	2,575.00	449	LSE	201E0XJxeD6WQW2
DIAGEO PLC	20/10/2017	08:29:44	GB0002374006	2,573.50	416	LSE	201E0XJxeD6WQpa
DIAGEO PLC	20/10/2017	08:31:04	GB0002374006	2,573.50	1,272	LSE	201E0XJxeD6WRk9

DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	50	LSE	201E0XJxeD6WSUP
DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	112	LSE	201E0XJxeD6WSUa
DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	100	LSE	201E0XJxeD6WSUe
DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	248	LSE	201E0XJxeD6WSUW
DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	88	LSE	201E0XJxeD6WSUY
DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	169	LSE	201E0XJxeD6WSUi
DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	380	LSE	201E0XJxeD6WSUm
DIAGEO PLC	20/10/2017	08:32:46	GB0002374006	2,570.50	374	LSE	201E0XJxeD6WTHp
DIAGEO PLC	20/10/2017	08:32:46	GB0002374006	2,570.50	374	LSE	201E0XJxeD6WTHt
DIAGEO PLC	20/10/2017	08:32:46	GB0002374006	2,570.50	387	LSE	201E0XJxeD6WTI3
DIAGEO PLC	20/10/2017	08:35:46	GB0002374006	2,573.00	53	LSE	201E0XJxeD6WVYQ
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	1,134	LSE	201E0XJxeD6WW4D
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	446	LSE	201E0XJxeD6WW4L
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	854	LSE	201E0XJxeD6WW4T
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	333	LSE	201E0XJxeD6WW4V
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	1,239	LSE	201E0XJxeD6WW4X
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	107	LSE	201E0XJxeD6WXpK
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	392	LSE	201E0XJxeD6WXpc
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	83	LSE	201E0XJxeD6WXpm
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	328	LSE	201E0XJxeD6WXpo
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	200	LSE	201E0XJxeD6WXpP
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	497	LSE	201E0XJxeD6WXpq
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	340	LSE	201E0XJxeD6WXps
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	190	LSE	201E0XJxeD6WXpV
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	420	LSE	201E0XJxeD6WXpw
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	10	LSE	201E0XJxeD6WXpX
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	77	LSE	201E0XJxeD6WXpy
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	54	LSE	201E0XJxeD6WXq0
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	600	LSE	201E0XJxeD6WZU3
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	425	LSE	201E0XJxeD6WZU5
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	335	LSE	201E0XJxeD6WZUB
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	732	LSE	201E0XJxeD6WZUF
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	52	LSE	201E0XJxeD6WZUL
DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	420	LSE	201E0XJxeD6Wb6d
DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	307	LSE	201E0XJxeD6Wb6L
DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	200	LSE	201E0XJxeD6Wb6O
DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	651	LSE	201E0XJxeD6Wb6R
DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	428	LSE	201E0XJxeD6Wb6Z
DIAGEO PLC	20/10/2017	08:42:26	GB0002374006	2,574.50	260	LSE	201E0XJxeD6WbaC
DIAGEO PLC	20/10/2017	08:42:26	GB0002374006	2,574.50	124	LSE	201E0XJxeD6WbaF
DIAGEO PLC	20/10/2017	08:42:26	GB0002374006	2,574.50	201	LSE	201E0XJxeD6WbaH
DIAGEO PLC	20/10/2017	08:42:26	GB0002374006	2,574.50	250	LSE	201E0XJxeD6WbaJ
DIAGEO PLC	20/10/2017	08:42:50	GB0002374006	2,574.00	392	LSE	201E0XJxeD6Wbtx
DIAGEO PLC	20/10/2017	08:43:09	GB0002374006	2,573.50	420	LSE	201E0XJxeD6Wc9R
DIAGEO PLC	20/10/2017	08:43:29	GB0002374006	2,573.50	27	LSE	201E0XJxeD6WcUe
DIAGEO PLC	20/10/2017	08:43:29	GB0002374006	2,573.50	380	LSE	201E0XJxeD6WcUY
DIAGEO PLC	20/10/2017	08:44:11	GB0002374006	2,573.50	387	LSE	201E0XJxeD6Wd87
DIAGEO PLC	20/10/2017	08:44:11	GB0002374006	2,573.50	406	LSE	201E0XJxeD6Wd89
DIAGEO PLC	20/10/2017	08:44:47	GB0002374006	2,573.00	390	LSE	201E0XJxeD6WdbT
DIAGEO PLC	20/10/2017	08:44:47	GB0002374006	2,573.00	383	LSE	201E0XJxeD6WdbV
DIAGEO PLC	20/10/2017	08:45:01	GB0002374006	2,572.50	399	LSE	201E0XJxeD6WdpF
DIAGEO PLC	20/10/2017	08:45:16	GB0002374006	2,573.00	375	LSE	201E0XJxeD6We8C
DIAGEO PLC	20/10/2017	08:45:52	GB0002374006	2,573.00	421	LSE	201E0XJxeD6WeQK
DIAGEO PLC	20/10/2017	08:46:39	GB0002374006	2,573.00	19	LSE	201E0XJxeD6Wf2H
DIAGEO PLC	20/10/2017	08:46:39	GB0002374006	2,573.00	370	LSE	201E0XJxeD6Wf2J
DIAGEO PLC	20/10/2017	08:46:39	GB0002374006	2,573.00	400	LSE	201E0XJxeD6Wf2N
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	74	LSE	201E0XJxeD6Wgls
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	100	LSE	201E0XJxeD6Wglu
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	100	LSE	201E0XJxeD6Wgly
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	100	LSE	201E0XJxeD6WgJ0
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	89	LSE	201E0XJxeD6WgJ4
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	11	LSE	201E0XJxeD6WgJ6

DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	401	LSE	201E0XJxeD6WgJB
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	11	LSE	201E0XJxeD6WgJF
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	452	LSE	201E0XJxeD6WgJI
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	298	LSE	201E0XJxeD6WgJK
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	100	LSE	201E0XJxeD6WgJO
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	363	LSE	201E0XJxeD6WgJR
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	476	LSE	201E0XJxeD6WgJT
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	224	LSE	201E0XJxeD6WgJX
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	143	LSE	201E0XJxeD6WhYb
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	89	LSE	201E0XJxeD6WhYg
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	195	LSE	201E0XJxeD6WhYi
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	447	LSE	201E0XJxeD6WhYR
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	564	LSE	201E0XJxeD6WhYV
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	215	LSE	201E0XJxeD6WhYZ
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.00	173	LSE	201E0XJxeD6WhZs
DIAGEO PLC	20/10/2017	08:51:17	GB0002374006	2,572.50	300	LSE	201E0XJxeD6WhrY
DIAGEO PLC	20/10/2017	08:51:17	GB0002374006	2,572.50	100	LSE	201E0XJxeD6Whrg
DIAGEO PLC	20/10/2017	08:51:17	GB0002374006	2,572.50	18	LSE	201E0XJxeD6Whri
DIAGEO PLC	20/10/2017	08:51:21	GB0002374006	2,572.50	372	LSE	201E0XJxeD6WhxW
DIAGEO PLC	20/10/2017	08:53:28	GB0002374006	2,575.00	1,044	LSE	201E0XJxeD6WjZa
DIAGEO PLC	20/10/2017	08:53:28	GB0002374006	2,575.00	696	LSE	201E0XJxeD6WjZY
DIAGEO PLC	20/10/2017	08:54:46	GB0002374006	2,576.00	1,290	LSE	201E0XJxeD6Wkep
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	475	LSE	201E0XJxeD6WmDi
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	11	LSE	201E0XJxeD6WmDk
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	475	LSE	201E0XJxeD6WmDo
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	493	LSE	201E0XJxeD6WmDq
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	475	LSE	201E0XJxeD6WmDz
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	55	LSE	201E0XJxeD6WmE1
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	133	LSE	201E0XJxeD6WmE5
DIAGEO PLC	20/10/2017	08:57:22	GB0002374006	2,578.50	116	LSE	201E0XJxeD6WmV9
DIAGEO PLC	20/10/2017	08:57:22	GB0002374006	2,578.50	104	LSE	201E0XJxeD6WmVC
DIAGEO PLC	20/10/2017	08:57:22	GB0002374006	2,578.50	24	LSE	201E0XJxeD6WmVE
DIAGEO PLC	20/10/2017	08:57:22	GB0002374006	2,578.50	574	LSE	201E0XJxeD6WmVI
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	150	LSE	201E0XJxeD6WnYd
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	19	LSE	201E0XJxeD6WnYf
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	404	LSE	201E0XJxeD6WnYh
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	609	LSE	201E0XJxeD6WnYQ
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	831	LSE	201E0XJxeD6WnYT
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	33	LSE	201E0XJxeD6WnYX
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	501	LSE	201E0XJxeD6WnYZ
DIAGEO PLC	20/10/2017	09:00:11	GB0002374006	2,578.50	402	LSE	201E0XJxeD6Wo5Y
DIAGEO PLC	20/10/2017	09:01:18	GB0002374006	2,579.50	1,013	LSE	201E0XJxeD6Wost
DIAGEO PLC	20/10/2017	09:01:18	GB0002374006	2,579.50	391	LSE	201E0XJxeD6Wosz
DIAGEO PLC	20/10/2017	09:01:53	GB0002374006	2,579.50	436	LSE	201E0XJxeD6Wpif
DIAGEO PLC	20/10/2017	09:02:19	GB0002374006	2,579.00	202	LSE	201E0XJxeD6WpgS
DIAGEO PLC	20/10/2017	09:02:43	GB0002374006	2,579.00	217	LSE	201E0XJxeD6Wq3k
DIAGEO PLC	20/10/2017	09:02:43	GB0002374006	2,579.00	382	LSE	201E0XJxeD6Wq3o
DIAGEO PLC	20/10/2017	09:02:43	GB0002374006	2,579.00	201	LSE	201E0XJxeD6Wq3s
DIAGEO PLC	20/10/2017	09:03:25	GB0002374006	2,578.50	305	LSE	201E0XJxeD6WqdW
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	569	LSE	201E0XJxeD6WsGM
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	1,400	LSE	201E0XJxeD6WsGP
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	814	LSE	201E0XJxeD6WsGR
DIAGEO PLC	20/10/2017	09:05:47	GB0002374006	2,579.50	400	LSE	201E0XJxeD6WsWc
DIAGEO PLC	20/10/2017	09:07:09	GB0002374006	2,578.50	51	LSE	201E0XJxeD6WtnK
DIAGEO PLC	20/10/2017	09:07:25	GB0002374006	2,578.50	318	LSE	201E0XJxeD6Wu6v
DIAGEO PLC	20/10/2017	09:07:25	GB0002374006	2,578.50	405	LSE	201E0XJxeD6Wu71
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	391	LSE	201E0XJxeD6Wv9L
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	7	LSE	201E0XJxeD6Wv9P
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	365	LSE	201E0XJxeD6Wv9S
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	384	LSE	201E0XJxeD6Wv9U
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	372	LSE	201E0XJxeD6Wv9W
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	491	LSE	201E0XJxeD6Wv9Y

DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.00	384	LSE	201E0XJxeD6WvCf
DIAGEO PLC	20/10/2017	09:11:05	GB0002374006	2,577.50	1,313	LSE	201E0XJxeD6Wwxq
DIAGEO PLC	20/10/2017	09:11:05	GB0002374006	2,577.50	587	LSE	201E0XJxeD6Wwxs
DIAGEO PLC	20/10/2017	09:11:35	GB0002374006	2,577.50	393	LSE	201E0XJxeD6WxUK
DIAGEO PLC	20/10/2017	09:12:25	GB0002374006	2,576.50	201	LSE	201E0XJxeD6WYEv
DIAGEO PLC	20/10/2017	09:12:25	GB0002374006	2,576.50	134	LSE	201E0XJxeD6WYFB
DIAGEO PLC	20/10/2017	09:12:41	GB0002374006	2,576.00	478	LSE	201E0XJxeD6WYVI
DIAGEO PLC	20/10/2017	09:13:32	GB0002374006	2,575.50	474	LSE	201E0XJxeD6WzCu
DIAGEO PLC	20/10/2017	09:13:32	GB0002374006	2,575.50	467	LSE	201E0XJxeD6WzCy
DIAGEO PLC	20/10/2017	09:15:30	GB0002374006	2,574.50	110	LSE	201E0XJxeD6X14C
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	355	LSE	201E0XJxeD6X15N
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	13	LSE	201E0XJxeD6X15V
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	476	LSE	201E0XJxeD6X15X
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	86	LSE	201E0XJxeD6X15b
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	554	LSE	201E0XJxeD6X15d
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	447	LSE	201E0XJxeD6X15f
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	220	LSE	201E0XJxeD6X16i
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	378	LSE	201E0XJxeD6X16q
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	483	LSE	201E0XJxeD6X16u
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	573	LSE	201E0XJxeD6X17B
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	309	LSE	201E0XJxeD6X17E
DIAGEO PLC	20/10/2017	09:19:29	GB0002374006	2,575.00	2,451	LSE	201E0XJxeD6X4Ku
DIAGEO PLC	20/10/2017	09:21:04	GB0002374006	2,574.50	989	LSE	201E0XJxeD6X5aE
DIAGEO PLC	20/10/2017	09:21:04	GB0002374006	2,574.50	615	LSE	201E0XJxeD6X5aG
DIAGEO PLC	20/10/2017	09:22:11	GB0002374006	2,575.00	745	LSE	201E0XJxeD6X6TI
DIAGEO PLC	20/10/2017	09:22:11	GB0002374006	2,575.00	374	LSE	201E0XJxeD6X6Tp
DIAGEO PLC	20/10/2017	09:22:35	GB0002374006	2,574.00	530	LSE	201E0XJxeD6X6nG
DIAGEO PLC	20/10/2017	09:23:17	GB0002374006	2,573.00	63	LSE	201E0XJxeD6X7Ry
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	358	LSE	201E0XJxeD6X9T9
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	2,209	LSE	201E0XJxeD6X9TC
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	1,037	LSE	201E0XJxeD6X9TI
DIAGEO PLC	20/10/2017	09:26:56	GB0002374006	2,575.00	392	LSE	201E0XJxeD6XAi5
DIAGEO PLC	20/10/2017	09:26:56	GB0002374006	2,575.00	385	LSE	201E0XJxeD6XAiB
DIAGEO PLC	20/10/2017	09:27:12	GB0002374006	2,574.50	369	LSE	201E0XJxeD6XAwZ
DIAGEO PLC	20/10/2017	09:27:24	GB0002374006	2,573.50	374	LSE	201E0XJxeD6XB48
DIAGEO PLC	20/10/2017	09:27:24	GB0002374006	2,573.50	391	LSE	201E0XJxeD6XB4A
DIAGEO PLC	20/10/2017	09:27:24	GB0002374006	2,573.50	384	LSE	201E0XJxeD6XB4C
DIAGEO PLC	20/10/2017	09:27:24	GB0002374006	2,573.50	640	LSE	201E0XJxeD6XB4E
DIAGEO PLC	20/10/2017	09:27:24	GB0002374006	2,573.50	486	LSE	201E0XJxeD6XB4K
DIAGEO PLC	20/10/2017	09:29:47	GB0002374006	2,571.50	376	LSE	201E0XJxeD6XCi6
DIAGEO PLC	20/10/2017	09:30:33	GB0002374006	2,571.50	132	LSE	201E0XJxeD6XDg7
DIAGEO PLC	20/10/2017	09:30:59	GB0002374006	2,571.50	185	LSE	201E0XJxeD6XDw5
DIAGEO PLC	20/10/2017	09:31:00	GB0002374006	2,571.50	73	LSE	201E0XJxeD6XDwn
DIAGEO PLC	20/10/2017	09:31:01	GB0002374006	2,571.50	399	LSE	201E0XJxeD6XDx7
DIAGEO PLC	20/10/2017	09:31:01	GB0002374006	2,571.50	413	LSE	201E0XJxeD6XDx9
DIAGEO PLC	20/10/2017	09:31:45	GB0002374006	2,570.50	60	LSE	201E0XJxeD6XETH
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	72	LSE	201E0XJxeD6XGP8
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	394	LSE	201E0XJxeD6XGPA
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	1,713	LSE	201E0XJxeD6XGPC
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	466	LSE	201E0XJxeD6XGPH
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	656	LSE	201E0XJxeD6XGPJ
DIAGEO PLC	20/10/2017	09:34:50	GB0002374006	2,572.00	619	LSE	201E0XJxeD6XHCy
DIAGEO PLC	20/10/2017	09:35:13	GB0002374006	2,572.00	128	LSE	201E0XJxeD6XHPJ
DIAGEO PLC	20/10/2017	09:35:13	GB0002374006	2,572.00	253	LSE	201E0XJxeD6XHPP
DIAGEO PLC	20/10/2017	09:35:44	GB0002374006	2,571.50	391	LSE	201E0XJxeD6XHvV
DIAGEO PLC	20/10/2017	09:37:01	GB0002374006	2,571.50	132	LSE	201E0XJxeD6XlIm
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.50	339	LSE	201E0XJxeD6XlXm
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.50	449	LSE	201E0XJxeD6XlXo
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.50	428	LSE	201E0XJxeD6XlXv
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.50	447	LSE	201E0XJxeD6XlY0
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	456	LSE	201E0XJxeD6XlYU
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	30	LSE	201E0XJxeD6XlYw

DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	619	LSE	201E0XJxeD6Xlly
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	283	LSE	201E0XJxeD6XlZ8
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	164	LSE	201E0XJxeD6XlZC
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	458	LSE	201E0XJxeD6XlZE
DIAGEO PLC	20/10/2017	09:42:27	GB0002374006	2,572.50	50	LSE	201E0XJxeD6XNnx
DIAGEO PLC	20/10/2017	09:42:27	GB0002374006	2,572.50	200	LSE	201E0XJxeD6XNnz
DIAGEO PLC	20/10/2017	09:42:27	GB0002374006	2,572.50	136	LSE	201E0XJxeD6XNo1
DIAGEO PLC	20/10/2017	09:42:27	GB0002374006	2,572.50	200	LSE	201E0XJxeD6XNo4
DIAGEO PLC	20/10/2017	09:42:27	GB0002374006	2,572.50	100	LSE	201E0XJxeD6XNo9
DIAGEO PLC	20/10/2017	09:42:56	GB0002374006	2,572.50	127	LSE	201E0XJxeD6XOW5
DIAGEO PLC	20/10/2017	09:42:56	GB0002374006	2,572.50	170	LSE	201E0XJxeD6XOW7
DIAGEO PLC	20/10/2017	09:42:57	GB0002374006	2,572.50	59	LSE	201E0XJxeD6XOXJ
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	429	LSE	201E0XJxeD6XOa5
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	35	LSE	201E0XJxeD6XOa7
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	376	LSE	201E0XJxeD6XOZd
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	343	LSE	201E0XJxeD6XOZL
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	429	LSE	201E0XJxeD6XOZn
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	577	LSE	201E0XJxeD6XOZP
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	374	LSE	201E0XJxeD6XOZT
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	391	LSE	201E0XJxeD6XOZV
DIAGEO PLC	20/10/2017	09:43:31	GB0002374006	2,573.00	918	LSE	201E0XJxeD6XP5K
DIAGEO PLC	20/10/2017	09:44:40	GB0002374006	2,573.00	397	LSE	201E0XJxeD6XPag
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	193	LSE	201E0XJxeD6XV7d
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	320	LSE	201E0XJxeD6XV7I
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	682	LSE	201E0XJxeD6XV7N
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	400	LSE	201E0XJxeD6XV7o
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	2,496	LSE	201E0XJxeD6XV7P
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	1,887	LSE	201E0XJxeD6XV7s
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	97	LSE	201E0XJxeD6XV7w
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	409	LSE	201E0XJxeD6XV7X
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	996	LSE	201E0XJxeD6XV7Z
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	312	LSE	201E0XJxeD6XV80
DIAGEO PLC	20/10/2017	09:51:41	GB0002374006	2,575.00	102	LSE	201E0XJxeD6XV84
DIAGEO PLC	20/10/2017	09:53:47	GB0002374006	2,574.00	50	LSE	201E0XJxeD6XWDI
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.00	380	LSE	201E0XJxeD6XWvO
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.00	371	LSE	201E0XJxeD6XWvS
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.50	1,571	LSE	201E0XJxeD6XWv4
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.50	789	LSE	201E0XJxeD6XWv8
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.50	796	LSE	201E0XJxeD6XWvC
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.00	614	LSE	201E0XJxeD6XWvR
DIAGEO PLC	20/10/2017	09:57:56	GB0002374006	2,576.50	260	LSE	201E0XJxeD6XYyj
DIAGEO PLC	20/10/2017	09:57:56	GB0002374006	2,576.50	469	LSE	201E0XJxeD6XYyl
DIAGEO PLC	20/10/2017	09:57:56	GB0002374006	2,576.50	87	LSE	201E0XJxeD6XYyn
DIAGEO PLC	20/10/2017	09:57:56	GB0002374006	2,576.50	513	LSE	201E0XJxeD6XYyp
DIAGEO PLC	20/10/2017	09:57:56	GB0002374006	2,576.50	6	LSE	201E0XJxeD6XYys
DIAGEO PLC	20/10/2017	09:59:54	GB0002374006	2,576.50	762	LSE	201E0XJxeD6Xa8e
DIAGEO PLC	20/10/2017	09:59:54	GB0002374006	2,576.50	762	LSE	201E0XJxeD6Xa8g
DIAGEO PLC	20/10/2017	09:59:54	GB0002374006	2,576.50	397	LSE	201E0XJxeD6Xa8m
DIAGEO PLC	20/10/2017	10:01:35	GB0002374006	2,576.50	538	LSE	201E0XJxeD6XbKc
DIAGEO PLC	20/10/2017	10:01:35	GB0002374006	2,576.50	113	LSE	201E0XJxeD6XbKP
DIAGEO PLC	20/10/2017	10:01:35	GB0002374006	2,576.50	684	LSE	201E0XJxeD6XbKU
DIAGEO PLC	20/10/2017	10:01:35	GB0002374006	2,576.50	400	LSE	201E0XJxeD6XbKW
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	250	LSE	201E0XJxeD6Xd52
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	125	LSE	201E0XJxeD6Xd54
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	125	LSE	201E0XJxeD6Xd56
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	250	LSE	201E0XJxeD6Xd5G
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	400	LSE	201E0XJxeD6Xd5I
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	977	LSE	201E0XJxeD6Xd5O
DIAGEO PLC	20/10/2017	10:03:53	GB0002374006	2,576.00	450	LSE	201E0XJxeD6XdBx
DIAGEO PLC	20/10/2017	10:03:53	GB0002374006	2,576.00	472	LSE	201E0XJxeD6XdBz
DIAGEO PLC	20/10/2017	10:03:53	GB0002374006	2,576.00	436	LSE	201E0XJxeD6XdC1
DIAGEO PLC	20/10/2017	10:03:53	GB0002374006	2,576.00	607	LSE	201E0XJxeD6XdC3

DIAGEO PLC	20/10/2017	10:06:02	GB0002374006	2,577.00	99	LSE	201E0XJxeD6XfEo
DIAGEO PLC	20/10/2017	10:06:02	GB0002374006	2,577.00	89	LSE	201E0XJxeD6XfEx
DIAGEO PLC	20/10/2017	10:06:02	GB0002374006	2,577.00	181	LSE	201E0XJxeD6XfF0
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	750	LSE	201E0XJxeD6XgcN
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	389	LSE	201E0XJxeD6XgcT
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	391	LSE	201E0XJxeD6XgcV
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	278	LSE	201E0XJxeD6Xgdb
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	387	LSE	201E0XJxeD6Xgdd
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	391	LSE	201E0XJxeD6Xgdf
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	150	LSE	201E0XJxeD6XgdL
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	151	LSE	201E0XJxeD6XgdN
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	75	LSE	201E0XJxeD6XgdR
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	72	LSE	201E0XJxeD6XgdV
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	28	LSE	201E0XJxeD6XgdZ
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	214	LSE	201E0XJxeD6Xncc
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	524	LSE	201E0XJxeD6Xncg
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	215	LSE	201E0XJxeD6XncV
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	896	LSE	201E0XJxeD6XncY
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	587	LSE	201E0XJxeD6Xnck
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	404	LSE	201E0XJxeD6Xncm
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	407	LSE	201E0XJxeD6Xncq
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	300	LSE	201E0XJxeD6Xncu
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	404	LSE	201E0XJxeD6Xncx
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	47	LSE	201E0XJxeD6XoLc
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	466	LSE	201E0XJxeD6XoLf
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	142	LSE	201E0XJxeD6XoLj
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	84	LSE	201E0XJxeD6XoLn
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	306	LSE	201E0XJxeD6XoLr
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	123	LSE	201E0XJxeD6XoLt
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	327	LSE	201E0XJxeD6XoLv
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	513	LSE	201E0XJxeD6XoLW
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	395	LSE	201E0XJxeD6XoLY
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	513	LSE	201E0XJxeD6XoM0
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	111	LSE	201E0XJxeD6XoM2
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	222	LSE	201E0XJxeD6XoMA
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	291	LSE	201E0XJxeD6XoMb
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	291	LSE	201E0XJxeD6XoMC
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	222	LSE	201E0XJxeD6XoME
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	123	LSE	201E0XJxeD6XoMI
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	122	LSE	201E0XJxeD6XoMK
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	123	LSE	201E0XJxeD6XoMM
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	145	LSE	201E0XJxeD6XoMO
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	368	LSE	201E0XJxeD6XoMQ
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	513	LSE	201E0XJxeD6XoMV
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	835	LSE	201E0XJxeD6XoMX
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	222	LSE	201E0XJxeD6XoMe
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	291	LSE	201E0XJxeD6XoMg
DIAGEO PLC	20/10/2017	10:16:05	GB0002374006	2,579.50	1,599	LSE	201E0XJxeD6Xodd
DIAGEO PLC	20/10/2017	10:16:15	GB0002374006	2,578.50	392	LSE	201E0XJxeD6Xosy
DIAGEO PLC	20/10/2017	10:16:20	GB0002374006	2,578.50	372	LSE	201E0XJxeD6Xp4P
DIAGEO PLC	20/10/2017	10:23:10	GB0002374006	2,580.00	270	LSE	201E0XJxeD6Xtkw
DIAGEO PLC	20/10/2017	10:24:12	GB0002374006	2,580.00	56	LSE	201E0XJxeD6XuGO
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	413	LSE	201E0XJxeD6XuYO
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	492	LSE	201E0XJxeD6XuYX
DIAGEO PLC	20/10/2017	10:25:33	GB0002374006	2,579.50	240	LSE	201E0XJxeD6Xv6K
DIAGEO PLC	20/10/2017	10:25:33	GB0002374006	2,579.50	11	LSE	201E0XJxeD6Xv6M
DIAGEO PLC	20/10/2017	10:39:13	GB0002374006	2,579.00	433	LSE	201E0XJxeD6Y4Dj
DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	760	LSE	201E0XJxeD6YNIif
DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	744	LSE	201E0XJxeD6YNIh
DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	644	LSE	201E0XJxeD6YNIj
DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	717	LSE	201E0XJxeD6YNIi
DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	70	LSE	201E0XJxeD6YNmX

DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	18	LSE	201E0XJxeD6YNmz
DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	719	LSE	201E0XJxeD6YNn1
DIAGEO PLC	20/10/2017	11:04:04	GB0002374006	2,580.00	728	LSE	201E0XJxeD6YNn3
DIAGEO PLC	20/10/2017	11:07:07	GB0002374006	2,579.50	381	LSE	201E0XJxeD6YQIJ
DIAGEO PLC	20/10/2017	11:10:33	GB0002374006	2,579.50	3,018	LSE	201E0XJxeD6YTNl
DIAGEO PLC	20/10/2017	11:11:19	GB0002374006	2,579.00	795	LSE	201E0XJxeD6YUJi
DIAGEO PLC	20/10/2017	11:12:25	GB0002374006	2,579.00	418	LSE	201E0XJxeD6YUuG
DIAGEO PLC	20/10/2017	11:12:25	GB0002374006	2,579.00	100	LSE	201E0XJxeD6YUul
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	527	LSE	201E0XJxeD6YWD3
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	527	LSE	201E0XJxeD6YWDF
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	1,353	LSE	201E0XJxeD6YWDH
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	408	LSE	201E0XJxeD6YWDL
DIAGEO PLC	20/10/2017	11:18:07	GB0002374006	2,580.00	884	LSE	201E0XJxeD6Y64
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.00	50	LSE	201E0XJxeD6Yaiq
DIAGEO PLC	20/10/2017	11:22:56	GB0002374006	2,580.00	513	LSE	201E0XJxeD6Yayk
DIAGEO PLC	20/10/2017	11:22:56	GB0002374006	2,580.00	205	LSE	201E0XJxeD6Yayo
DIAGEO PLC	20/10/2017	11:22:56	GB0002374006	2,580.00	513	LSE	201E0XJxeD6Yayq
DIAGEO PLC	20/10/2017	11:22:56	GB0002374006	2,580.00	718	LSE	201E0XJxeD6Yazh
DIAGEO PLC	20/10/2017	11:22:56	GB0002374006	2,580.00	247	LSE	201E0XJxeD6Yb2V
DIAGEO PLC	20/10/2017	11:23:57	GB0002374006	2,578.50	411	LSE	201E0XJxeD6Ybpv
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	3,231	LSE	201E0XJxeD6YeVP
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	797	LSE	201E0XJxeD6YeVR
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	119	LSE	201E0XJxeD6YeVV
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	384	LSE	201E0XJxeD6YeVX
DIAGEO PLC	20/10/2017	11:29:22	GB0002374006	2,578.50	52	LSE	201E0XJxeD6YelA
DIAGEO PLC	20/10/2017	11:41:59	GB0002374006	2,580.00	56	LSE	201E0XJxeD6YoPz
DIAGEO PLC	20/10/2017	11:45:43	GB0002374006	2,580.00	602	LSE	201E0XJxeD6YqFm
DIAGEO PLC	20/10/2017	11:46:15	GB0002374006	2,580.00	54	LSE	201E0XJxeD6YqdZ
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	635	LSE	201E0XJxeD6Yqhh
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	431	LSE	201E0XJxeD6Yqhj
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	493	LSE	201E0XJxeD6Yqhl
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	1,334	LSE	201E0XJxeD6Yqi2
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	431	LSE	201E0XJxeD6Yqi4
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	244	LSE	201E0XJxeD6Yqi6
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	249	LSE	201E0XJxeD6YqiC
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	106	LSE	201E0XJxeD6YqiE
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	325	LSE	201E0XJxeD6YqiT
DIAGEO PLC	20/10/2017	11:50:54	GB0002374006	2,581.50	115	LSE	201E0XJxeD6Yuxh
DIAGEO PLC	20/10/2017	11:51:03	GB0002374006	2,581.50	1,844	LSE	201E0XJxeD6Yucz
DIAGEO PLC	20/10/2017	11:51:03	GB0002374006	2,581.50	400	LSE	201E0XJxeD6YudC
DIAGEO PLC	20/10/2017	11:51:03	GB0002374006	2,581.50	400	LSE	201E0XJxeD6YudE
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	419	LSE	201E0XJxeD6Ywmo
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	356	LSE	201E0XJxeD6Ywmy
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	53	LSE	201E0XJxeD6Ywn2
DIAGEO PLC	20/10/2017	11:55:44	GB0002374006	2,582.50	257	LSE	201E0XJxeD6YxmC
DIAGEO PLC	20/10/2017	11:55:44	GB0002374006	2,582.50	106	LSE	201E0XJxeD6Yxmf
DIAGEO PLC	20/10/2017	11:55:44	GB0002374006	2,582.50	300	LSE	201E0XJxeD6Yxmh
DIAGEO PLC	20/10/2017	11:55:44	GB0002374006	2,582.50	278	LSE	201E0XJxeD6Yxmx
DIAGEO PLC	20/10/2017	11:55:44	GB0002374006	2,582.50	225	LSE	201E0XJxeD6Yxn1
DIAGEO PLC	20/10/2017	11:57:08	GB0002374006	2,582.00	411	LSE	201E0XJxeD6Yyk0
DIAGEO PLC	20/10/2017	11:57:08	GB0002374006	2,582.00	414	LSE	201E0XJxeD6Yyk4
DIAGEO PLC	20/10/2017	11:57:08	GB0002374006	2,582.00	406	LSE	201E0XJxeD6Yyk6
DIAGEO PLC	20/10/2017	11:59:03	GB0002374006	2,581.50	383	LSE	201E0XJxeD6Yzpr
DIAGEO PLC	20/10/2017	11:59:03	GB0002374006	2,581.50	378	LSE	201E0XJxeD6Yzpv
DIAGEO PLC	20/10/2017	11:59:03	GB0002374006	2,581.50	372	LSE	201E0XJxeD6Yzpz
DIAGEO PLC	20/10/2017	11:59:03	GB0002374006	2,581.50	388	LSE	201E0XJxeD6Yzq5
DIAGEO PLC	20/10/2017	12:02:30	GB0002374006	2,578.50	448	LSE	201E0XJxeD6Z3MF
DIAGEO PLC	20/10/2017	12:02:30	GB0002374006	2,578.50	435	LSE	201E0XJxeD6Z3MH
DIAGEO PLC	20/10/2017	12:02:33	GB0002374006	2,577.50	408	LSE	201E0XJxeD6Z3oL
DIAGEO PLC	20/10/2017	12:02:33	GB0002374006	2,577.50	414	LSE	201E0XJxeD6Z3oN
DIAGEO PLC	20/10/2017	12:02:33	GB0002374006	2,577.50	441	LSE	201E0XJxeD6Z3oP
DIAGEO PLC	20/10/2017	12:02:33	GB0002374006	2,577.50	408	LSE	201E0XJxeD6Z3oR

DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.50	2,008	LSE	201E0XJxeD6Z84a
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.00	444	LSE	201E0XJxeD6Z862
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.00	82	LSE	201E0XJxeD6Z86G
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.00	358	LSE	201E0XJxeD6Z86J
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	12	LSE	201E0XJxeD6ZBRe
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	190	LSE	201E0XJxeD6ZBRh
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	600	LSE	201E0XJxeD6ZBRJ
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	237	LSE	201E0XJxeD6ZBRO
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	57	LSE	201E0XJxeD6ZBRR
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	77	LSE	201E0XJxeD6ZBRT
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	113	LSE	201E0XJxeD6ZBRW
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	579	LSE	201E0XJxeD6ZBRY
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	207	LSE	201E0XJxeD6ZBS2
DIAGEO PLC	20/10/2017	12:12:28	GB0002374006	2,578.50	519	LSE	201E0XJxeD6ZDAz
DIAGEO PLC	20/10/2017	12:12:28	GB0002374006	2,578.50	441	LSE	201E0XJxeD6ZDB1
DIAGEO PLC	20/10/2017	12:12:28	GB0002374006	2,578.50	351	LSE	201E0XJxeD6ZDB3
DIAGEO PLC	20/10/2017	12:12:28	GB0002374006	2,578.50	349	LSE	201E0XJxeD6ZDBA
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	370	LSE	201E0XJxeD6ZFHb
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	198	LSE	201E0XJxeD6ZFHd
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	168	LSE	201E0XJxeD6ZFHF
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	92	LSE	201E0XJxeD6ZFHI
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	433	LSE	201E0XJxeD6ZFHN
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	200	LSE	201E0XJxeD6ZFHo
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	87	LSE	201E0XJxeD6ZFHq
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	113	LSE	201E0XJxeD6ZFHS
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	198	LSE	201E0XJxeD6ZFHV
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	368	LSE	201E0XJxeD6ZFHV
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	200	LSE	201E0XJxeD6ZFHX
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	384	LSE	201E0XJxeD6ZFHX
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	200	LSE	201E0XJxeD6ZFHz
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	8	LSE	201E0XJxeD6ZFI4
DIAGEO PLC	20/10/2017	12:19:42	GB0002374006	2,579.00	2,284	LSE	201E0XJxeD6ZHRN
DIAGEO PLC	20/10/2017	12:19:47	GB0002374006	2,578.50	489	LSE	201E0XJxeD6ZHXI
DIAGEO PLC	20/10/2017	12:22:05	GB0002374006	2,578.00	1,279	LSE	201E0XJxeD6Zl0d
DIAGEO PLC	20/10/2017	12:22:05	GB0002374006	2,578.00	448	LSE	201E0XJxeD6Zl0j
DIAGEO PLC	20/10/2017	12:22:47	GB0002374006	2,577.00	170	LSE	201E0XJxeD6ZJYZ
DIAGEO PLC	20/10/2017	12:22:53	GB0002374006	2,577.00	51	LSE	201E0XJxeD6ZJhF
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	250	LSE	201E0XJxeD6ZNmL
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	400	LSE	201E0XJxeD6ZNmN
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	104	LSE	201E0XJxeD6ZNmi
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	30	LSE	201E0XJxeD6ZNmt
DIAGEO PLC	20/10/2017	12:30:43	GB0002374006	2,580.50	120	LSE	201E0XJxeD6ZOGr
DIAGEO PLC	20/10/2017	12:30:43	GB0002374006	2,580.50	641	LSE	201E0XJxeD6ZOGt
DIAGEO PLC	20/10/2017	12:30:43	GB0002374006	2,580.50	69	LSE	201E0XJxeD6ZOGw
DIAGEO PLC	20/10/2017	12:35:26	GB0002374006	2,581.50	471	LSE	201E0XJxeD6ZQfz
DIAGEO PLC	20/10/2017	12:35:26	GB0002374006	2,581.50	942	LSE	201E0XJxeD6ZQg1
DIAGEO PLC	20/10/2017	12:35:26	GB0002374006	2,581.50	92	LSE	201E0XJxeD6ZQg6
DIAGEO PLC	20/10/2017	12:35:31	GB0002374006	2,581.50	379	LSE	201E0XJxeD6ZQip
DIAGEO PLC	20/10/2017	12:35:39	GB0002374006	2,582.00	125	LSE	201E0XJxeD6ZQsr
DIAGEO PLC	20/10/2017	12:35:39	GB0002374006	2,582.00	210	LSE	201E0XJxeD6ZQst
DIAGEO PLC	20/10/2017	12:35:39	GB0002374006	2,582.00	250	LSE	201E0XJxeD6ZQsv
DIAGEO PLC	20/10/2017	12:35:39	GB0002374006	2,582.00	400	LSE	201E0XJxeD6ZQsx
DIAGEO PLC	20/10/2017	12:35:39	GB0002374006	2,582.00	369	LSE	201E0XJxeD6ZQsz
DIAGEO PLC	20/10/2017	12:35:39	GB0002374006	2,582.00	125	LSE	201E0XJxeD6ZQ11
DIAGEO PLC	20/10/2017	12:35:39	GB0002374006	2,582.00	516	LSE	201E0XJxeD6ZQ13
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	1,070	LSE	201E0XJxeD6ZR9j
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	1,595	LSE	201E0XJxeD6ZR9N
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	399	LSE	201E0XJxeD6ZR9Z
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	525	LSE	201E0XJxeD6ZR9r
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	500	LSE	201E0XJxeD6ZRA3
DIAGEO PLC	20/10/2017	12:37:49	GB0002374006	2,582.00	52	LSE	201E0XJxeD6ZS3D
DIAGEO PLC	20/10/2017	12:38:32	GB0002374006	2,582.00	679	LSE	201E0XJxeD6ZSPb

DIAGEO PLC	20/10/2017	12:38:32	GB0002374006	2,582.00	446	LSE	201E0X.JxeD6ZSPf
DIAGEO PLC	20/10/2017	12:40:54	GB0002374006	2,583.00	61	LSE	201E0X.JxeD6ZTJD
DIAGEO PLC	20/10/2017	12:40:54	GB0002374006	2,583.00	510	LSE	201E0X.JxeD6ZTJF
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	726	LSE	201E0X.JxeD6ZUIn
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	1,600	LSE	201E0X.JxeD6ZUIV
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	1,071	LSE	201E0X.JxeD6ZUIX
DIAGEO PLC	20/10/2017	12:43:45	GB0002374006	2,583.50	768	LSE	201E0X.JxeD6ZV8b
DIAGEO PLC	20/10/2017	12:43:45	GB0002374006	2,583.50	373	LSE	201E0X.JxeD6ZV8h
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	498	LSE	201E0X.JxeD6ZWXn
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	552	LSE	201E0X.JxeD6ZWXv
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	1,057	LSE	201E0X.JxeD6ZWY1
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.50	179	LSE	201E0X.JxeD6ZX7c
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.50	204	LSE	201E0X.JxeD6ZX7e
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.50	370	LSE	201E0X.JxeD6ZX7I
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.00	366	LSE	201E0X.JxeD6ZX8m
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.00	234	LSE	201E0X.JxeD6ZX8o
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.00	133	LSE	201E0X.JxeD6ZX8q
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.00	167	LSE	201E0X.JxeD6ZX8s
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.00	215	LSE	201E0X.JxeD6ZX8y
DIAGEO PLC	20/10/2017	12:48:40	GB0002374006	2,582.50	376	LSE	201E0X.JxeD6ZYVC
DIAGEO PLC	20/10/2017	12:48:40	GB0002374006	2,582.50	372	LSE	201E0X.JxeD6ZYVE
DIAGEO PLC	20/10/2017	12:48:40	GB0002374006	2,582.50	371	LSE	201E0X.JxeD6ZYVG
DIAGEO PLC	20/10/2017	12:53:46	GB0002374006	2,581.50	151	LSE	201E0X.JxeD6Zabw
DIAGEO PLC	20/10/2017	12:53:46	GB0002374006	2,581.50	297	LSE	201E0X.JxeD6ZacC
DIAGEO PLC	20/10/2017	12:53:46	GB0002374006	2,581.50	170	LSE	201E0X.JxeD6ZacG
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	254	LSE	201E0X.JxeD6Zacq
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	164	LSE	201E0X.JxeD6Zacu
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	263	LSE	201E0X.JxeD6Zad8
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	408	LSE	201E0X.JxeD6ZadA
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	399	LSE	201E0X.JxeD6ZadH
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	401	LSE	201E0X.JxeD6ZadJ
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	701	LSE	201E0X.JxeD6ZadN
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	27	LSE	201E0X.JxeD6ZadP
DIAGEO PLC	20/10/2017	12:54:07	GB0002374006	2,580.50	55	LSE	201E0X.JxeD6Zaon
DIAGEO PLC	20/10/2017	12:57:18	GB0002374006	2,579.50	188	LSE	201E0X.JxeD6ZcH0
DIAGEO PLC	20/10/2017	12:57:18	GB0002374006	2,579.50	1,291	LSE	201E0X.JxeD6ZcH2
DIAGEO PLC	20/10/2017	12:57:18	GB0002374006	2,579.50	64	LSE	201E0X.JxeD6ZcH4
DIAGEO PLC	20/10/2017	12:57:18	GB0002374006	2,579.50	306	LSE	201E0X.JxeD6ZcH6
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	427	LSE	201E0X.JxeD6ZdAp
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	426	LSE	201E0X.JxeD6ZdAr
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	444	LSE	201E0X.JxeD6ZdAt
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	411	LSE	201E0X.JxeD6ZdAv
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	430	LSE	201E0X.JxeD6ZdB1
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,578.50	794	LSE	201E0X.JxeD6ZdCf
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,578.50	445	LSE	201E0X.JxeD6ZdCZ
DIAGEO PLC	20/10/2017	13:01:52	GB0002374006	2,578.50	372	LSE	201E0X.JxeD6ZeJS
DIAGEO PLC	20/10/2017	13:03:09	GB0002374006	2,578.50	383	LSE	201E0X.JxeD6Zeps
DIAGEO PLC	20/10/2017	13:03:09	GB0002374006	2,578.50	366	LSE	201E0X.JxeD6Zepu
DIAGEO PLC	20/10/2017	13:03:11	GB0002374006	2,578.00	402	LSE	201E0X.JxeD6Zetb
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	1,982	LSE	201E0X.JxeD6ZgGC
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	68	LSE	201E0X.JxeD6ZhJJ
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	374	LSE	201E0X.JxeD6ZhJL
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	448	LSE	201E0X.JxeD6ZhJP
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	202	LSE	201E0X.JxeD6ZhJR
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	236	LSE	201E0X.JxeD6ZhJU
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	443	LSE	201E0X.JxeD6ZhJY
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.50	462	LSE	201E0X.JxeD6Zhr5
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.50	454	LSE	201E0X.JxeD6ZhrD
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.00	380	LSE	201E0X.JxeD6ZhsS
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.00	442	LSE	201E0X.JxeD6ZhsU
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.00	462	LSE	201E0X.JxeD6ZhsW
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	396	LSE	201E0X.JxeD6ZiIA

DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	394	LSE	201E0XJxeD6ZiIC
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	418	LSE	201E0XJxeD6ZiIE
DIAGEO PLC	20/10/2017	13:15:04	GB0002374006	2,575.00	60	LSE	201E0XJxeD6ZkdV
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	328	LSE	201E0XJxeD6Zkff
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	365	LSE	201E0XJxeD6Zkfh
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	372	LSE	201E0XJxeD6Zkfl
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	368	LSE	201E0XJxeD6Zkfx
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	219	LSE	201E0XJxeD6ZkgD
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	126	LSE	201E0XJxeD6ZkgF
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	32	LSE	201E0XJxeD6ZkgI
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	1,297	LSE	201E0XJxeD6ZmjA
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	1,297	LSE	201E0XJxeD6ZmjJ
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	345	LSE	201E0XJxeD6ZmjL
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.00	431	LSE	201E0XJxeD6Zmkh
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.00	106	LSE	201E0XJxeD6Zmkr
DIAGEO PLC	20/10/2017	13:21:14	GB0002374006	2,576.50	51	LSE	201E0XJxeD6Znhw
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	934	LSE	201E0XJxeD6ZpVc
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	573	LSE	201E0XJxeD6ZpVi
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	84	LSE	201E0XJxeD6ZpVq
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	200	LSE	201E0XJxeD6ZpVs
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	451	LSE	201E0XJxeD6ZpVu
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	747	LSE	201E0XJxeD6ZpVw
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	393	LSE	201E0XJxeD6ZpW2
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	395	LSE	201E0XJxeD6ZpW6
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	382	LSE	201E0XJxeD6ZpW8
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	643	LSE	201E0XJxeD6ZpWE
DIAGEO PLC	20/10/2017	13:26:09	GB0002374006	2,576.50	370	TURQUOISE	201E0XJxKX10mEb
DIAGEO PLC	20/10/2017	13:26:59	GB0002374006	2,576.50	752	LSE	201E0XJxeD6Zpvc
DIAGEO PLC	20/10/2017	13:28:05	GB0002374006	2,576.50	218	LSE	201E0XJxeD6Zqaa
DIAGEO PLC	20/10/2017	13:28:05	GB0002374006	2,576.50	387	LSE	201E0XJxeD6ZqaW
DIAGEO PLC	20/10/2017	13:28:08	GB0002374006	2,576.50	120	LSE	201E0XJxeD6Zqby
DIAGEO PLC	20/10/2017	13:28:29	GB0002374006	2,576.50	408	LSE	201E0XJxeD6Zqka
DIAGEO PLC	20/10/2017	13:28:29	GB0002374006	2,576.50	52	LSE	201E0XJxeD6ZqkS
DIAGEO PLC	20/10/2017	13:28:57	GB0002374006	2,576.00	365	LSE	201E0XJxeD6Zqwb
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	418	LSE	201E0XJxeD6Zt1b
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	195	LSE	201E0XJxeD6Zt1d
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	418	LSE	201E0XJxeD6Zt1j
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	418	LSE	201E0XJxeD6Zt1J
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	914	LSE	201E0XJxeD6Zt1I
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	201	LSE	201E0XJxeD6Zt2F
DIAGEO PLC	20/10/2017	13:33:56	GB0002374006	2,577.50	57	LSE	201E0XJxeD6Zu6x
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	335	LSE	201E0XJxeD6Zulk
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	28	LSE	201E0XJxeD6Zulu
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	300	LSE	201E0XJxeD6Zulx
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	78	LSE	201E0XJxeD6Zultz
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	169	LSE	201E0XJxeD6ZuJ1
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	228	LSE	201E0XJxeD6ZuJ8
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	335	LSE	201E0XJxeD6ZuJC
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	334	LSE	201E0XJxeD6ZuJG
DIAGEO PLC	20/10/2017	13:34:30	GB0002374006	2,577.00	475	LSE	201E0XJxeD6ZuOe
DIAGEO PLC	20/10/2017	13:34:30	GB0002374006	2,577.00	471	LSE	201E0XJxeD6ZuOg
DIAGEO PLC	20/10/2017	13:34:30	GB0002374006	2,577.00	417	LSE	201E0XJxeD6ZuOi
DIAGEO PLC	20/10/2017	13:34:30	GB0002374006	2,576.50	380	BATE	BATS1N2A17:20:1:98257561124
DIAGEO PLC	20/10/2017	13:34:42	GB0002374006	2,575.50	416	LSE	201E0XJxeD6ZuZp
DIAGEO PLC	20/10/2017	13:43:12	GB0002374006	2,576.50	3,650	LSE	201E0XJxeD6ZytW
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	93	LSE	201E0XJxeD6ZzPf
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	430	LSE	201E0XJxeD6ZzPr
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	430	LSE	201E0XJxeD6ZzPv
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	438	LSE	201E0XJxeD6ZzPz
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	416	LSE	201E0XJxeD6ZzQ5
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	380	LSE	201E0XJxeD6ZzQ7
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	536	LSE	201E0XJxeD6ZzQB

DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	372	BATE	BATS1N1A17:20:1:98257561777
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	24	BATE	BATS1N1A17:20:1:98257561778
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	669	LSE	201E0XJxeD6zR4
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	373	LSE	201E0XJxeD6a10v
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	369	LSE	201E0XJxeD6a10x
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	386	LSE	201E0XJxeD6a10z
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	48	LSE	201E0XJxeD6a112
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	333	LSE	201E0XJxeD6a117
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	365	LSE	201E0XJxeD6a11B
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	279	LSE	201E0XJxeD6a11D
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	110	LSE	201E0XJxeD6a11R
DIAGEO PLC	20/10/2017	13:48:00	GB0002374006	2,575.00	465	LSE	201E0XJxeD6a1Eb
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.50	432	LSE	201E0XJxeD6a2Fa
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.50	425	LSE	201E0XJxeD6a2Fc
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.50	403	LSE	201E0XJxeD6a2Fi
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.00	411	LSE	201E0XJxeD6a2HE
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.00	411	LSE	201E0XJxeD6a2HG
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.00	557	LSE	201E0XJxeD6a2HK
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.00	380	LSE	201E0XJxeD6a2HM
DIAGEO PLC	20/10/2017	13:52:02	GB0002374006	2,573.00	398	LSE	201E0XJxeD6a3Km
DIAGEO PLC	20/10/2017	13:57:12	GB0002374006	2,573.50	79	BATE	BATS1N2A17:20:1:98257562888
DIAGEO PLC	20/10/2017	13:57:44	GB0002374006	2,573.50	51	LSE	201E0XJxeD6a6TZ
DIAGEO PLC	20/10/2017	13:58:03	GB0002374006	2,573.50	64	LSE	201E0XJxeD6a6Wr
DIAGEO PLC	20/10/2017	13:58:32	GB0002374006	2,573.50	116	LSE	201E0XJxeD6a6m4
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	160	BATE	BATS1N2A17:20:1:98257563013
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	408	LSE	201E0XJxeD6a6w4
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	300	LSE	201E0XJxeD6a6w8
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	102	LSE	201E0XJxeD6a6wa
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	325	LSE	201E0XJxeD6a6wc
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	378	LSE	201E0XJxeD6a6wC
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	427	LSE	201E0XJxeD6a6we
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	1,900	LSE	201E0XJxeD6a6wE
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	414	LSE	201E0XJxeD6a6wi
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	514	LSE	201E0XJxeD6a6wM
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	414	LSE	201E0XJxeD6a6wQ
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	104	LSE	201E0XJxeD6a6wQ
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	148	BATE	BATS1N2A17:20:1:98257563014
DIAGEO PLC	20/10/2017	13:59:21	GB0002374006	2,573.50	168	LSE	201E0XJxeD6a7Dr
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	385	LSE	201E0XJxeD6a9Z2
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	1,667	LSE	201E0XJxeD6a9ZA
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	533	LSE	201E0XJxeD6a9ZE
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	412	LSE	201E0XJxeD6aCU4
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	1,318	LSE	201E0XJxeD6aCU6
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	1,215	LSE	201E0XJxeD6aCU9
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	588	LSE	201E0XJxeD6aCUD
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	418	LSE	201E0XJxeD6aCUP
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	403	LSE	201E0XJxeD6aCUV
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	487	LSE	201E0XJxeD6aG12
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	642	LSE	201E0XJxeD6aG14
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	78	LSE	201E0XJxeD6aG1b
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	508	LSE	201E0XJxeD6aG1C
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	222	LSE	201E0XJxeD6aG1d
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	503	LSE	201E0XJxeD6aG1E
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	278	LSE	201E0XJxeD6aG1g
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	250	LSE	201E0XJxeD6aG1G
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	277	LSE	201E0XJxeD6aG1K
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	223	LSE	201E0XJxeD6aG1M
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	400	LSE	201E0XJxeD6aG1O
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	164	LSE	201E0XJxeD6aG1R
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	304	LSE	201E0XJxeD6aG1Y
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	380	TURQUOISE	201E0XJxKX11lcx
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	182	LSE	201E0XJxeD6aGm5

DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	298	LSE	201E0XJxeD6aGm7
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	17	LSE	201E0XJxeD6aGm9
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	150	LSE	201E0XJxeD6aGmD
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	320	LSE	201E0XJxeD6aGmF
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	265	LSE	201E0XJxeD6aGmg
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	500	LSE	201E0XJxeD6aGmH
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	300	LSE	201E0XJxeD6aGmi
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	280	LSE	201E0XJxeD6aGmJ
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	406	LSE	201E0XJxeD6aGmk
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	81	LSE	201E0XJxeD6aGmo
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	196	LSE	201E0XJxeD6aGmq
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	200	LSE	201E0XJxeD6aGmQ
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	129	LSE	201E0XJxeD6aGms
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	197	LSE	201E0XJxeD6aGmS
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	290	LSE	201E0XJxeD6aGmX
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	235	LSE	201E0XJxeD6aGmZ
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	284	BATE	BATS1N1A17:20:1:98257564346
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	91	BATE	BATS1N1A17:20:1:98257564347
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	388	LSE	201E0XJxeD6aKv3
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	380	LSE	201E0XJxeD6aKv5
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	369	LSE	201E0XJxeD6aKv7
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	376	LSE	201E0XJxeD6aKvB
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	385	LSE	201E0XJxeD6aKvF
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	505	LSE	201E0XJxeD6aKve
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	70	LSE	201E0XJxeD6aKvi
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	671	LSE	201E0XJxeD6aKvL
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	505	LSE	201E0XJxeD6aKvN
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	369	LSE	201E0XJxeD6aKvP
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	1,725	LSE	201E0XJxeD6aKvR
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	375	TURQUOISE	201E0XJxKX11uXX
DIAGEO PLC	20/10/2017	14:20:15	GB0002374006	2,575.50	399	CHIX	CHIX1N1A17:20:1:2919367528273
DIAGEO PLC	20/10/2017	14:21:54	GB0002374006	2,577.00	1,536	LSE	201E0XJxeD6aM52
DIAGEO PLC	20/10/2017	14:21:54	GB0002374006	2,577.00	19	LSE	201E0XJxeD6aM56
DIAGEO PLC	20/10/2017	14:21:54	GB0002374006	2,577.00	778	LSE	201E0XJxeD6aM58
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	390	LSE	201E0XJxeD6aQ1r
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	49	LSE	201E0XJxeD6aQ1t
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	79	LSE	201E0XJxeD6aQ27
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	86	LSE	201E0XJxeD6aQ2l
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	232	LSE	201E0XJxeD6aRMe
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	348	LSE	201E0XJxeD6aRMg
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	90	LSE	201E0XJxeD6aRMH
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	100	LSE	201E0XJxeD6aRML
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	51	LSE	201E0XJxeD6aRmM
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	368	LSE	201E0XJxeD6aRMq
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	229	LSE	201E0XJxeD6aRMQ
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	100	LSE	201E0XJxeD6aRMs
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	300	LSE	201E0XJxeD6aRMMy
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	119	LSE	201E0XJxeD6aRN0
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	126	LSE	201E0XJxeD6aRN2
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	419	LSE	201E0XJxeD6aRN6
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	617	LSE	201E0XJxeD6aRN8
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	419	LSE	201E0XJxeD6aRNf
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	277	LSE	201E0XJxeD6aRNF
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	13	LSE	201E0XJxeD6aRNH
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	419	LSE	201E0XJxeD6aRNj
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	129	LSE	201E0XJxeD6aRNJ
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	382	LSE	201E0XJxeD6aRNI
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	56	LSE	201E0XJxeD6aRNL
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	419	LSE	201E0XJxeD6aRNP
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	13	LSE	201E0XJxeD6aRNR
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	419	LSE	201E0XJxeD6aRNV
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	189	LSE	201E0XJxeD6aRNX

DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	419	LSE	201E0XJxeD6aROL
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	473	LSE	201E0XJxeD6aRON
DIAGEO PLC	20/10/2017	14:30:14	GB0002374006	2,581.00	2,416	LSE	201E0XJxeD6aTLb
DIAGEO PLC	20/10/2017	14:31:48	GB0002374006	2,582.00	127	LSE	201E0XJxeD6aVEy
DIAGEO PLC	20/10/2017	14:31:48	GB0002374006	2,582.00	299	LSE	201E0XJxeD6aVF1
DIAGEO PLC	20/10/2017	14:31:48	GB0002374006	2,582.00	485	LSE	201E0XJxeD6aVF3
DIAGEO PLC	20/10/2017	14:31:48	GB0002374006	2,582.00	528	LSE	201E0XJxeD6aVF7
DIAGEO PLC	20/10/2017	14:31:48	GB0002374006	2,582.00	367	LSE	201E0XJxeD6aVFA
DIAGEO PLC	20/10/2017	14:32:48	GB0002374006	2,582.00	1,316	LSE	201E0XJxeD6aWYY
DIAGEO PLC	20/10/2017	14:32:58	GB0002374006	2,581.50	159	LSE	201E0XJxeD6aWJB
DIAGEO PLC	20/10/2017	14:32:58	GB0002374006	2,581.50	469	LSE	201E0XJxeD6aWJE
DIAGEO PLC	20/10/2017	14:33:34	GB0002374006	2,582.50	268	LSE	201E0XJxeD6aXYq
DIAGEO PLC	20/10/2017	14:33:34	GB0002374006	2,582.50	387	LSE	201E0XJxeD6aXYs
DIAGEO PLC	20/10/2017	14:34:09	GB0002374006	2,581.50	208	LSE	201E0XJxeD6aYVy
DIAGEO PLC	20/10/2017	14:34:09	GB0002374006	2,581.50	335	LSE	201E0XJxeD6aYW0
DIAGEO PLC	20/10/2017	14:36:04	GB0002374006	2,580.50	370	LSE	201E0XJxeD6aaSC
DIAGEO PLC	20/10/2017	14:36:12	GB0002374006	2,580.50	620	LSE	201E0XJxeD6aaCO
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	298	LSE	201E0XJxeD6aaJJ
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	424	LSE	201E0XJxeD6aaJP
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	226	LSE	201E0XJxeD6aaJV
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	534	LSE	201E0XJxeD6aaJX
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	752	LSE	201E0XJxeD6aaJZ
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	295	LSE	201E0XJxeD6acDz
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	484	LSE	201E0XJxeD6acE1
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	270	LSE	201E0XJxeD6acE5
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	457	LSE	201E0XJxeD6acE9
DIAGEO PLC	20/10/2017	14:37:43	GB0002374006	2,578.00	546	LSE	201E0XJxeD6acZB
DIAGEO PLC	20/10/2017	14:38:29	GB0002374006	2,578.00	279	LSE	201E0XJxeD6adHc
DIAGEO PLC	20/10/2017	14:38:54	GB0002374006	2,578.00	265	LSE	201E0XJxeD6adjp
DIAGEO PLC	20/10/2017	14:38:54	GB0002374006	2,578.00	456	LSE	201E0XJxeD6adjr
DIAGEO PLC	20/10/2017	14:38:54	GB0002374006	2,578.00	436	LSE	201E0XJxeD6adjv
DIAGEO PLC	20/10/2017	14:41:11	GB0002374006	2,578.50	39	LSE	201E0XJxeD6afTa
DIAGEO PLC	20/10/2017	14:41:16	GB0002374006	2,578.50	600	LSE	201E0XJxeD6afYa
DIAGEO PLC	20/10/2017	14:41:16	GB0002374006	2,578.50	1,842	LSE	201E0XJxeD6afYg
DIAGEO PLC	20/10/2017	14:41:16	GB0002374006	2,578.50	121	LSE	201E0XJxeD6afYp
DIAGEO PLC	20/10/2017	14:41:16	GB0002374006	2,578.50	130	LSE	201E0XJxeD6afZS
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	744	LSE	201E0XJxeD6afbj
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	30	LSE	201E0XJxeD6afbn
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	514	LSE	201E0XJxeD6afbT
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	3,668	LSE	201E0XJxeD6aiEe
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	941	LSE	201E0XJxeD6aiEq
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.00	186	LSE	201E0XJxeD6aiGN
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.00	352	LSE	201E0XJxeD6aiGP
DIAGEO PLC	20/10/2017	14:45:16	GB0002374006	2,577.50	525	LSE	201E0XJxeD6aj86
DIAGEO PLC	20/10/2017	14:45:32	GB0002374006	2,577.00	205	CHIX	CHIX1N3A17:20:1:2919367537385
DIAGEO PLC	20/10/2017	14:45:43	GB0002374006	2,577.00	236	CHIX	CHIX1N3A17:20:1:2919367537432
DIAGEO PLC	20/10/2017	14:45:56	GB0002374006	2,577.00	445	LSE	201E0XJxeD6ajWz
DIAGEO PLC	20/10/2017	14:46:14	GB0002374006	2,577.00	116	LSE	201E0XJxeD6ajkK
DIAGEO PLC	20/10/2017	14:46:14	GB0002374006	2,577.00	284	LSE	201E0XJxeD6ajkM
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	800	LSE	201E0XJxeD6aoDm
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	256	LSE	201E0XJxeD6aoDq
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	600	LSE	201E0XJxeD6aoDs
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	1,570	LSE	201E0XJxeD6aoDu
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	756	LSE	201E0XJxeD6aoEB
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	787	LSE	201E0XJxeD6aoEF
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	189	LSE	201E0XJxeD6aoEH
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	572	LSE	201E0XJxeD6aoEK
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	908	LSE	201E0XJxeD6aoEO
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	2,318	LSE	201E0XJxeD6aoEQ
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	76	LSE	201E0XJxeD6aoES
DIAGEO PLC	20/10/2017	14:51:39	GB0002374006	2,577.00	416	LSE	201E0XJxeD6aoYY
DIAGEO PLC	20/10/2017	14:51:59	GB0002374006	2,577.00	733	LSE	201E0XJxeD6aoP7

DIAGEO PLC	20/10/2017	14:52:19	GB0002374006	2,576.50	719	LSE	201E0XJxeD6apKW
DIAGEO PLC	20/10/2017	14:52:47	GB0002374006	2,576.00	724	LSE	201E0XJxeD6apvy
DIAGEO PLC	20/10/2017	14:52:52	GB0002374006	2,575.50	76	BATE	BATS1N1A18:20:1:98257569406
DIAGEO PLC	20/10/2017	14:53:19	GB0002374006	2,575.50	712	LSE	201E0XJxeD6aqIP
DIAGEO PLC	20/10/2017	14:54:43	GB0002374006	2,575.50	118	LSE	201E0XJxeD6arNy
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	590	LSE	201E0XJxeD6arSx
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	704	LSE	201E0XJxeD6arT1
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	718	LSE	201E0XJxeD6arT3
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	566	LSE	201E0XJxeD6arT5
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	62	TURQUOISE	201E0XJxKX12yuW
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	317	LSE	201E0XJxeD6arU6
DIAGEO PLC	20/10/2017	14:55:19	GB0002374006	2,575.00	207	LSE	201E0XJxeD6arxj
DIAGEO PLC	20/10/2017	14:55:19	GB0002374006	2,575.00	530	LSE	201E0XJxeD6arxw
DIAGEO PLC	20/10/2017	14:55:58	GB0002374006	2,574.50	421	LSE	201E0XJxeD6asRZ
DIAGEO PLC	20/10/2017	14:55:58	GB0002374006	2,574.50	100	LSE	201E0XJxeD6asRb
DIAGEO PLC	20/10/2017	14:55:58	GB0002374006	2,574.50	391	LSE	201E0XJxeD6asRd
DIAGEO PLC	20/10/2017	14:55:58	GB0002374006	2,574.00	528	LSE	201E0XJxeD6asTx
DIAGEO PLC	20/10/2017	14:56:24	GB0002374006	2,573.50	418	LSE	201E0XJxeD6asuF
DIAGEO PLC	20/10/2017	14:56:24	GB0002374006	2,573.50	98	LSE	201E0XJxeD6asuH
DIAGEO PLC	20/10/2017	14:56:51	GB0002374006	2,572.50	287	LSE	201E0XJxeD6atIH
DIAGEO PLC	20/10/2017	14:56:52	GB0002374006	2,572.50	157	LSE	201E0XJxeD6atIK
DIAGEO PLC	20/10/2017	14:56:58	GB0002374006	2,572.00	872	LSE	201E0XJxeD6atR2
DIAGEO PLC	20/10/2017	14:57:28	GB0002374006	2,572.00	112	LSE	201E0XJxeD6atJT
DIAGEO PLC	20/10/2017	14:57:28	GB0002374006	2,571.50	387	LSE	201E0XJxeD6atkF
DIAGEO PLC	20/10/2017	14:57:28	GB0002374006	2,571.50	380	LSE	201E0XJxeD6atkJ
DIAGEO PLC	20/10/2017	14:57:46	GB0002374006	2,571.00	851	LSE	201E0XJxeD6atxJ
DIAGEO PLC	20/10/2017	14:57:46	GB0002374006	2,570.50	825	LSE	201E0XJxeD6atyE
DIAGEO PLC	20/10/2017	14:59:02	GB0002374006	2,573.50	499	LSE	201E0XJxeD6avGm
DIAGEO PLC	20/10/2017	14:59:02	GB0002374006	2,573.50	420	LSE	201E0XJxeD6avGq
DIAGEO PLC	20/10/2017	14:59:03	GB0002374006	2,573.50	408	LSE	201E0XJxeD6avHc
DIAGEO PLC	20/10/2017	14:59:34	GB0002374006	2,572.00	433	LSE	201E0XJxeD6aw8n
DIAGEO PLC	20/10/2017	14:59:48	GB0002374006	2,572.00	850	LSE	201E0XJxeD6awZE
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,574.00	881	LSE	201E0XJxeD6axeJ
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,574.00	313	LSE	201E0XJxeD6axeL
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,574.00	169	LSE	201E0XJxeD6axeN
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,574.00	479	LSE	201E0XJxeD6axeP
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,574.00	479	LSE	201E0XJxeD6axeV
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,574.00	519	LSE	201E0XJxeD6axeX
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,574.00	379	BATE	BATS1N2A19:20:1:98257571181
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	383	LSE	201E0XJxeD6azzi
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	199	LSE	201E0XJxeD6azzq
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	196	LSE	201E0XJxeD6azzs
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	245	LSE	201E0XJxeD6azzy
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	135	LSE	201E0XJxeD6b002
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	393	LSE	201E0XJxeD6b004
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	534	LSE	201E0XJxeD6b006
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	394	TURQUOISE	201E0XJxKX13H87
DIAGEO PLC	20/10/2017	15:03:32	GB0002374006	2,574.50	503	LSE	201E0XJxeD6b0L8
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	410	LSE	201E0XJxeD6b2gh
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	512	LSE	201E0XJxeD6b2gK
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	65	LSE	201E0XJxeD6b2gl
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	5	LSE	201E0XJxeD6b2gN
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	202	LSE	201E0XJxeD6b2go
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	155	LSE	201E0XJxeD6b2gq
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	271	LSE	201E0XJxeD6b2gR
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	150	LSE	201E0XJxeD6b2gT
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	12	LSE	201E0XJxeD6b2gV
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	186	LSE	201E0XJxeD6b2gX
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	1,326	LSE	201E0XJxeD6b2gZ
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	62	LSE	201E0XJxeD6b2h3
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	61	LSE	201E0XJxeD6b2h7
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	310	LSE	201E0XJxeD6b2hB

DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	423	LSE	201E0XJxeD6b2hD
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	703	LSE	201E0XJxeD6b2hH
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	708	LSE	201E0XJxeD6b2hN
DIAGEO PLC	20/10/2017	15:06:57	GB0002374006	2,574.50	776	LSE	201E0XJxeD6b3Cc
DIAGEO PLC	20/10/2017	15:06:57	GB0002374006	2,574.50	407	LSE	201E0XJxeD6b3CY
DIAGEO PLC	20/10/2017	15:08:02	GB0002374006	2,575.00	445	LSE	201E0XJxeD6b47b
DIAGEO PLC	20/10/2017	15:08:02	GB0002374006	2,575.00	371	LSE	201E0XJxeD6b47d
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	446	LSE	201E0XJxeD6b5Kb
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	9	LSE	201E0XJxeD6b5Kr
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	477	LSE	201E0XJxeD6b5Kv
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	198	LSE	201E0XJxeD6b5Kz
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	238	LSE	201E0XJxeD6b5L2
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	447	LSE	201E0XJxeD6b5L6
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	381	BATE	BATS1N1A19:20:1:98257572591
DIAGEO PLC	20/10/2017	15:10:39	GB0002374006	2,575.00	3	LSE	201E0XJxeD6b6PP
DIAGEO PLC	20/10/2017	15:11:10	GB0002374006	2,575.00	362	LSE	201E0XJxeD6b6lv
DIAGEO PLC	20/10/2017	15:11:40	GB0002374006	2,575.00	81	LSE	201E0XJxeD6b7Cz
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	419	BATE	BATS1N2A15:20:1:98257572871
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	434	LSE	201E0XJxeD6b7La
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	428	LSE	201E0XJxeD6b7Lg
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	433	LSE	201E0XJxeD6b7Lk
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	436	LSE	201E0XJxeD6b7Lm
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	390	LSE	201E0XJxeD6b7Lo
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	447	LSE	201E0XJxeD6b7LS
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	584	LSE	201E0XJxeD6b7Lu
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,574.50	401	LSE	201E0XJxeD6b7NN
DIAGEO PLC	20/10/2017	15:12:33	GB0002374006	2,574.50	557	LSE	201E0XJxeD6b7qC
DIAGEO PLC	20/10/2017	15:12:33	GB0002374006	2,574.00	393	LSE	201E0XJxeD6b7qy
DIAGEO PLC	20/10/2017	15:12:33	GB0002374006	2,574.00	7	LSE	201E0XJxeD6b7r0
DIAGEO PLC	20/10/2017	15:12:33	GB0002374006	2,574.00	437	LSE	201E0XJxeD6b7r2
DIAGEO PLC	20/10/2017	15:13:26	GB0002374006	2,574.50	21	LSE	201E0XJxeD6b8TG
DIAGEO PLC	20/10/2017	15:13:29	GB0002374006	2,574.50	275	LSE	201E0XJxeD6b8Wq
DIAGEO PLC	20/10/2017	15:13:54	GB0002374006	2,574.50	374	LSE	201E0XJxeD6b8vm
DIAGEO PLC	20/10/2017	15:13:54	GB0002374006	2,574.50	391	LSE	201E0XJxeD6b8vq
DIAGEO PLC	20/10/2017	15:13:54	GB0002374006	2,574.00	26	LSE	201E0XJxeD6b8ws
DIAGEO PLC	20/10/2017	15:13:54	GB0002374006	2,574.00	363	LSE	201E0XJxeD6b8ww
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	131	LSE	201E0XJxeD6bCMf
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	98	LSE	201E0XJxeD6bCMO
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	473	LSE	201E0XJxeD6bCMp
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	320	LSE	201E0XJxeD6bDfp
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	571	LSE	201E0XJxeD6bDfs
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	1,116	LSE	201E0XJxeD6bDfv
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	322	LSE	201E0XJxeD6bDfx
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	441	LSE	201E0XJxeD6bDfz
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	428	LSE	201E0XJxeD6bDgl
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	232	CHIX	CHIX1N2A14:20:1:2919367551148
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	142	BATE	BATS1N1A19:20:1:98257573806
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	28	BATE	BATS1N2A16:20:1:98257573807
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	110	BATE	BATS1N2A16:20:1:98257573808
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	255	LSE	201E0XJxeD6bDga
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	403	LSE	201E0XJxeD6bEPB
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	417	LSE	201E0XJxeD6bEPD
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	405	LSE	201E0XJxeD6bEPH
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	404	LSE	201E0XJxeD6bEPL
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	395	LSE	201E0XJxeD6bEPH
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	376	TURQUOISE	201E0XJxKX13kmU
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	627	CHIX	CHIX1N3A16:20:1:2919367551381
DIAGEO PLC	20/10/2017	15:19:49	GB0002374006	2,574.50	387	LSE	201E0XJxeD6bEow
DIAGEO PLC	20/10/2017	15:19:49	GB0002374006	2,574.50	376	TURQUOISE	201E0XJxKX13ITQ
DIAGEO PLC	20/10/2017	15:20:39	GB0002374006	2,574.00	377	LSE	201E0XJxeD6bFqP
DIAGEO PLC	20/10/2017	15:21:08	GB0002374006	2,573.50	384	LSE	201E0XJxeD6bGbn
DIAGEO PLC	20/10/2017	15:21:08	GB0002374006	2,573.50	376	CHIX	CHIX1N2A16:20:1:2919367552102

DIAGEO PLC	20/10/2017	15:21:27	GB0002374006	2,574.50	94	LSE	201E0XJxeD6bGZd
DIAGEO PLC	20/10/2017	15:21:38	GB0002374006	2,574.50	100	LSE	201E0XJxeD6bG15
DIAGEO PLC	20/10/2017	15:21:44	GB0002374006	2,574.50	193	LSE	201E0XJxeD6bGou
DIAGEO PLC	20/10/2017	15:21:44	GB0002374006	2,574.50	237	LSE	201E0XJxeD6bGp6
DIAGEO PLC	20/10/2017	15:21:44	GB0002374006	2,574.50	164	LSE	201E0XJxeD6bGp9
DIAGEO PLC	20/10/2017	15:22:37	GB0002374006	2,574.00	392	BATE	BATS1N2A15:20:1:98257574623
DIAGEO PLC	20/10/2017	15:22:37	GB0002374006	2,574.00	372	LSE	201E0XJxeD6bHXa
DIAGEO PLC	20/10/2017	15:22:37	GB0002374006	2,574.00	366	LSE	201E0XJxeD6bHXW
DIAGEO PLC	20/10/2017	15:22:40	GB0002374006	2,574.00	400	LSE	201E0XJxeD6bHdY
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	133	LSE	201E0XJxeD6bHhc
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	491	LSE	201E0XJxeD6bHhf
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	63	LSE	201E0XJxeD6bHhh
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	429	CHIX	CHIX1N1A17:20:1:2919367552848
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	124	LSE	201E0XJxeD6bHjc
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	196	LSE	201E0XJxeD6bHjg
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	137	LSE	201E0XJxeD6bHjk
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	456	LSE	201E0XJxeD6bHjm
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	207	LSE	201E0XJxeD6bHjo
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	200	LSE	201E0XJxeD6bHjs
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	106	LSE	201E0XJxeD6bHjW
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	71	LSE	201E0XJxeD6bHjx
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.00	92	LSE	201E0XJxeD6bHjY
DIAGEO PLC	20/10/2017	15:24:43	GB0002374006	2,572.50	65	TURQUOISE	201E0XJxKX13tWU
DIAGEO PLC	20/10/2017	15:24:43	GB0002374006	2,572.50	208	TURQUOISE	201E0XJxKX13tWV
DIAGEO PLC	20/10/2017	15:24:43	GB0002374006	2,572.50	98	TURQUOISE	201E0XJxKX13tWZ
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	391	LSE	201E0XJxeD6bLHa
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	377	LSE	201E0XJxeD6bLHc
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	393	LSE	201E0XJxeD6bLHO
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	385	LSE	201E0XJxeD6bLHW
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	398	CHIX	CHIX1N3A18:20:1:2919367554424
DIAGEO PLC	20/10/2017	15:26:53	GB0002374006	2,572.00	377	LSE	201E0XJxeD6bM07
DIAGEO PLC	20/10/2017	15:26:53	GB0002374006	2,572.00	537	LSE	201E0XJxeD6bM09
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	547	LSE	201E0XJxeD6bNXO
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	543	LSE	201E0XJxeD6bNXQ
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	525	LSE	201E0XJxeD6bNXS
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	518	LSE	201E0XJxeD6bNXU
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	373	LSE	201E0XJxeD6bNXW
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	384	TURQUOISE	201E0XJxKX1413Q
DIAGEO PLC	20/10/2017	15:28:51	GB0002374006	2,571.00	548	LSE	201E0XJxeD6bNvr
DIAGEO PLC	20/10/2017	15:29:23	GB0002374006	2,570.50	488	LSE	201E0XJxeD6bOdZ
DIAGEO PLC	20/10/2017	15:29:31	GB0002374006	2,570.00	36	BATE	BATS1N2A18:20:1:98257575928
DIAGEO PLC	20/10/2017	15:29:33	GB0002374006	2,570.00	196	BATE	BATS1N2A18:20:1:98257575941
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	393	BATE	BATS1N2A17:20:1:98257576302
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	1,922	LSE	201E0XJxeD6bRNr
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	321	LSE	201E0XJxeD6bRNt
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	390	LSE	201E0XJxeD6bROJ
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	75	LSE	201E0XJxeD6bROL
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	360	LSE	201E0XJxeD6bROP
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	203	LSE	201E0XJxeD6bROS
DIAGEO PLC	20/10/2017	15:32:38	GB0002374006	2,571.50	517	LSE	201E0XJxeD6bRz9
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	367	LSE	201E0XJxeD6bTYq
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	1,642	LSE	201E0XJxeD6bTYy
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	640	LSE	201E0XJxeD6bTZ4
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	219	LSE	201E0XJxeD6bTZ6
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	143	LSE	201E0XJxeD6bTAA
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	682	LSE	201E0XJxeD6bTAc
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	457	LSE	201E0XJxeD6bTaf
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	570	LSE	201E0XJxeD6bTah
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	387	LSE	201E0XJxeD6bTaN
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	138	LSE	201E0XJxeD6bTAP
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	238	LSE	201E0XJxeD6bTaR
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	400	LSE	201E0XJxeD6bWV4

DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	338	LSE	201E0XJxeD6bWV6
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	68	LSE	201E0XJxeD6bWVA
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	378	LSE	201E0XJxeD6bWVE
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	16	LSE	201E0XJxeD6bWVN
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	365	LSE	201E0XJxeD6bWVP
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	501	LSE	201E0XJxeD6bWVR
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	131	BATE	BATS1N1A18:20:1:98257577197
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	45	BATE	BATS1N1A18:20:1:98257577198
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	11	BATE	BATS1N1A18:20:1:98257577199
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	42	BATE	BATS1N1A18:20:1:98257577200
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	33	BATE	BATS1N1A18:20:1:98257577201
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	140	CHIX	CHIX1N1A14:20:1:2919367558946
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	387	LSE	201E0XJxeD6bXb6
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	192	LSE	201E0XJxeD6bXbE
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	213	LSE	201E0XJxeD6bXbG
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	87	LSE	201E0XJxeD6bXbI
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	316	LSE	201E0XJxeD6bXbM
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	8	LSE	201E0XJxeD6bXbS
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	361	LSE	201E0XJxeD6bXbm
DIAGEO PLC	20/10/2017	15:41:41	GB0002374006	2,571.00	350	LSE	201E0XJxeD6ba57
DIAGEO PLC	20/10/2017	15:41:41	GB0002374006	2,571.00	258	LSE	201E0XJxeD6ba5D
DIAGEO PLC	20/10/2017	15:42:05	GB0002374006	2,571.00	132	LSE	201E0XJxeD6baOF
DIAGEO PLC	20/10/2017	15:42:07	GB0002374006	2,571.00	102	LSE	201E0XJxeD6baQY
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	902	LSE	201E0XJxeD6baaa
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	367	LSE	201E0XJxeD6baak
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	375	LSE	201E0XJxeD6baaq
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	272	LSE	201E0XJxeD6baaQ
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	373	LSE	201E0XJxeD6baas
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	148	LSE	201E0XJxeD6baaS
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	399	LSE	201E0XJxeD6baaU
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	546	LSE	201E0XJxeD6baaW
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	552	LSE	201E0XJxeD6baaY
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	380	LSE	201E0XJxeD6babm
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	916	LSE	201E0XJxeD6babu
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	472	LSE	201E0XJxeD6bac0
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	485	LSE	201E0XJxeD6bac2
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	472	LSE	201E0XJxeD6bacB
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	89	LSE	201E0XJxeD6bacD
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.00	208	LSE	201E0XJxeD6bae2
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.00	164	LSE	201E0XJxeD6baeC
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.00	365	LSE	201E0XJxeD6baeE
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.00	263	LSE	201E0XJxeD6baeG
DIAGEO PLC	20/10/2017	15:42:39	GB0002374006	2,569.00	181	LSE	201E0XJxeD6bb4C
DIAGEO PLC	20/10/2017	15:42:39	GB0002374006	2,569.00	234	LSE	201E0XJxeD6bb4M
DIAGEO PLC	20/10/2017	15:42:50	GB0002374006	2,568.00	256	TURQUOISE	201E0XJxKX14Qk4
DIAGEO PLC	20/10/2017	15:43:57	GB0002374006	2,567.00	191	BATE	BATS1N1A18:20:1:98257578187
DIAGEO PLC	20/10/2017	15:44:59	GB0002374006	2,566.50	19	LSE	201E0XJxeD6be2k
DIAGEO PLC	20/10/2017	15:45:03	GB0002374006	2,566.50	333	LSE	201E0XJxeD6be6m
DIAGEO PLC	20/10/2017	15:45:03	GB0002374006	2,566.50	117	LSE	201E0XJxeD6be6s
DIAGEO PLC	20/10/2017	15:45:19	GB0002374006	2,566.50	27	LSE	201E0XJxeD6befQ
DIAGEO PLC	20/10/2017	15:45:27	GB0002374006	2,566.50	265	LSE	201E0XJxeD6bewm
DIAGEO PLC	20/10/2017	15:45:41	GB0002374006	2,566.50	411	LSE	201E0XJxeD6bfP7
DIAGEO PLC	20/10/2017	15:45:52	GB0002374006	2,565.50	19	LSE	201E0XJxeD6bfkB
DIAGEO PLC	20/10/2017	15:45:52	GB0002374006	2,565.50	272	LSE	201E0XJxeD6bfkS
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	771	LSE	201E0XJxeD6bjYb
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	413	LSE	201E0XJxeD6bjYj
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	101	LSE	201E0XJxeD6bjYn
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	911	LSE	201E0XJxeD6bjYZ
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	450	LSE	201E0XJxeD6bjZ3
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	771	LSE	201E0XJxeD6bjZ5
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	447	LSE	201E0XJxeD6bjZ7
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	771	LSE	201E0XJxeD6bjZb

DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	22	LSE	201E0X.JxeD6bjZd
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	67	LSE	201E0X.JxeD6bjZD
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	708	LSE	201E0X.JxeD6bjZf
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	450	LSE	201E0X.JxeD6bjZF
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	616	LSE	201E0X.JxeD6bjZH
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	155	LSE	201E0X.JxeD6bjZO
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	305	LSE	201E0X.JxeD6bjZQ
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	8	LSE	201E0X.JxeD6bjZS
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	207	LSE	201E0X.JxeD6bjZX
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	235	LSE	201E0X.JxeD6bjZZ
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	188	TURQUOISE	201E0X.JxKX14g1M
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	247	TURQUOISE	201E0X.JxKX14g1Q
DIAGEO PLC	20/10/2017	15:49:22	GB0002374006	2,566.00	200	TURQUOISE	201E0X.JxKX14g1YB
DIAGEO PLC	20/10/2017	15:49:23	GB0002374006	2,566.00	270	LSE	201E0X.JxeD6bjwi
DIAGEO PLC	20/10/2017	15:49:25	GB0002374006	2,565.50	263	LSE	201E0X.JxeD6bk2C
DIAGEO PLC	20/10/2017	15:50:06	GB0002374006	2,565.50	411	LSE	201E0X.JxeD6bkzi
DIAGEO PLC	20/10/2017	15:50:06	GB0002374006	2,565.00	385	LSE	201E0X.JxeD6bl0F
DIAGEO PLC	20/10/2017	15:50:06	GB0002374006	2,565.00	11	LSE	201E0X.JxeD6bl0o
DIAGEO PLC	20/10/2017	15:50:06	GB0002374006	2,565.00	249	LSE	201E0X.JxeD6bl0q
DIAGEO PLC	20/10/2017	15:50:43	GB0002374006	2,564.50	28	LSE	201E0X.JxeD6bl1v
DIAGEO PLC	20/10/2017	15:51:08	GB0002374006	2,564.50	456	LSE	201E0X.JxeD6bm79
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	464	LSE	201E0X.JxeD6bnE1
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	792	LSE	201E0X.JxeD6bnE3
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	571	LSE	201E0X.JxeD6bnE5
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	20	LSE	201E0X.JxeD6bnEV
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	445	BATE	BATS1N2A16:20:1:98257580075
DIAGEO PLC	20/10/2017	15:52:31	GB0002374006	2,564.00	827	LSE	201E0X.JxeD6bnJc
DIAGEO PLC	20/10/2017	15:52:31	GB0002374006	2,564.00	261	LSE	201E0X.JxeD6bnJh
DIAGEO PLC	20/10/2017	15:52:35	GB0002374006	2,564.00	386	LSE	201E0X.JxeD6bnMx
DIAGEO PLC	20/10/2017	15:53:01	GB0002374006	2,563.50	118	LSE	201E0X.JxeD6bnpc
DIAGEO PLC	20/10/2017	15:53:01	GB0002374006	2,563.50	432	LSE	201E0X.JxeD6bnpj
DIAGEO PLC	20/10/2017	15:53:01	GB0002374006	2,563.50	139	LSE	201E0X.JxeD6bnpl
DIAGEO PLC	20/10/2017	15:53:01	GB0002374006	2,563.50	146	LSE	201E0X.JxeD6bnpp
DIAGEO PLC	20/10/2017	15:53:01	GB0002374006	2,563.50	282	LSE	201E0X.JxeD6bnps
DIAGEO PLC	20/10/2017	15:53:01	GB0002374006	2,563.50	432	LSE	201E0X.JxeD6bnpY
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	219	LSE	201E0X.JxeD6bqaw
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	294	LSE	201E0X.JxeD6bqay
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	414	LSE	201E0X.JxeD6bqb0
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	764	LSE	201E0X.JxeD6bqb2
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	496	LSE	201E0X.JxeD6bqb4
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	345	LSE	201E0X.JxeD6bqb6
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	409	LSE	201E0X.JxeD6bqbE
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	1	LSE	201E0X.JxeD6bqbh
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	414	LSE	201E0X.JxeD6bqbj
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	47	LSE	201E0X.JxeD6bqbl
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	358	LSE	201E0X.JxeD6bqbl
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	307	LSE	201E0X.JxeD6bqbp
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	447	LSE	201E0X.JxeD6bqbr
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	414	LSE	201E0X.JxeD6bqbT
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	326	LSE	201E0X.JxeD6bqbV
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	723	LSE	201E0X.JxeD6bqbX
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	496	LSE	201E0X.JxeD6bqd3
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	486	LSE	201E0X.JxeD6bqd9
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	556	LSE	201E0X.JxeD6bqdB
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	19	LSE	201E0X.JxeD6bqde
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	182	LSE	201E0X.JxeD6bqdg
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	342	LSE	201E0X.JxeD6bqdi
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	110	LSE	201E0X.JxeD6bqdQ
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	357	LSE	201E0X.JxeD6bqdS
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	19	LSE	201E0X.JxeD6bqdU
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	537	LSE	201E0X.JxeD6bqdW
DIAGEO PLC	20/10/2017	15:57:23	GB0002374006	2,564.50	405	LSE	201E0X.JxeD6bs7x

DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	428	LSE	201E0XJxeD6bv1n
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	646	LSE	201E0XJxeD6bv1p
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	68	LSE	201E0XJxeD6bv1r
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	372	LSE	201E0XJxeD6bv1u
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	233	LSE	201E0XJxeD6bv22
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	293	LSE	201E0XJxeD6bv26
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	84	LSE	201E0XJxeD6bv28
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	719	LSE	201E0XJxeD6bv2E
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	589	LSE	201E0XJxeD6bv2G
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	249	LSE	201E0XJxeD6bv2J
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	435	BATE	BATS1N2A15:20:1:98257581220
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	85	LSE	201E0XJxeD6bv2M
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	45	LSE	201E0XJxeD6bv2O
DIAGEO PLC	20/10/2017	16:00:51	GB0002374006	2,565.00	180	CHIX	CHIX1N3A16:20:1:2919367568781
DIAGEO PLC	20/10/2017	16:00:51	GB0002374006	2,565.00	194	CHIX	CHIX1N3A16:20:1:2919367568782
DIAGEO PLC	20/10/2017	16:03:12	GB0002374006	2,565.50	411	BATE	BATS1N1A17:20:1:98257582193
DIAGEO PLC	20/10/2017	16:03:12	GB0002374006	2,565.50	271	BATE	BATS1N2A18:20:1:98257582196
DIAGEO PLC	20/10/2017	16:03:12	GB0002374006	2,565.50	115	BATE	BATS1N2A18:20:1:98257582197
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	2,374	LSE	201E0XJxeD6c1DP
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	43	LSE	201E0XJxeD6c1Dg
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	1,600	LSE	201E0XJxeD6c1Dj
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	1,900	LSE	201E0XJxeD6c1DI
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	1,851	LSE	201E0XJxeD6c1DT
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	2,508	LSE	201E0XJxeD6c1DV
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	459	LSE	201E0XJxeD6c1DY
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	431	LSE	201E0XJxeD6c1E2
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	625	LSE	201E0XJxeD6c1EM
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	478	LSE	201E0XJxeD6c1EU
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	799	CHIX	CHIX1N1A18:20:1:2919367570836
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.00	391	LSE	201E0XJxeD6c1FQ
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.00	409	LSE	201E0XJxeD6c1FS
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	51	LSE	201E0XJxeD6c1G7
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	349	LSE	201E0XJxeD6c1G9
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	105	LSE	201E0XJxeD6c1GG
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	433	LSE	201E0XJxeD6c1GI
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	190	LSE	201E0XJxeD6c1GZ
DIAGEO PLC	20/10/2017	16:05:06	GB0002374006	2,565.00	256	LSE	201E0XJxeD6c1Se
DIAGEO PLC	20/10/2017	16:06:47	GB0002374006	2,564.50	252	LSE	201E0XJxeD6c2yZ
DIAGEO PLC	20/10/2017	16:07:02	GB0002374006	2,564.50	195	LSE	201E0XJxeD6c3C1
DIAGEO PLC	20/10/2017	16:07:02	GB0002374006	2,564.50	227	LSE	201E0XJxeD6c3C3
DIAGEO PLC	20/10/2017	16:07:02	GB0002374006	2,564.50	195	LSE	201E0XJxeD6c3C7
DIAGEO PLC	20/10/2017	16:07:02	GB0002374006	2,564.50	248	LSE	201E0XJxeD6c3C9
DIAGEO PLC	20/10/2017	16:07:02	GB0002374006	2,564.50	159	LSE	201E0XJxeD6c3CB
DIAGEO PLC	20/10/2017	16:08:48	GB0002374006	2,564.50	250	LSE	201E0XJxeD6c4wn
DIAGEO PLC	20/10/2017	16:09:11	GB0002374006	2,564.50	146	LSE	201E0XJxeD6c5Mb
DIAGEO PLC	20/10/2017	16:09:11	GB0002374006	2,564.50	201	LSE	201E0XJxeD6c5Mp
DIAGEO PLC	20/10/2017	16:09:11	GB0002374006	2,564.50	205	LSE	201E0XJxeD6c5My
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	399	TURQUOISE	201E0XJxKX15HAT
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	8	TURQUOISE	201E0XJxKX15HAX
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	287	CHIX	CHIX1N3A17:20:1:2919367572898
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	108	CHIX	CHIX1N3A17:20:1:2919367572899
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	129	LSE	201E0XJxeD6c5OF
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	539	LSE	201E0XJxeD6c5OI
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	662	LSE	201E0XJxeD6c5Op
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	318	LSE	201E0XJxeD6c5OQ
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	862	LSE	201E0XJxeD6c5Or
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	369	LSE	201E0XJxeD6c5OT
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	1,119	LSE	201E0XJxeD6c5P1
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	96	LSE	201E0XJxeD6c5P3
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	200	TURQUOISE	201E0XJxKX15HAa
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	199	TURQUOISE	201E0XJxKX15HAg
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	1,350	LSE	201E0XJxeD6c5P8

DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	162	LSE	201E0XJxeD6c5PA
DIAGEO PLC	20/10/2017	16:09:57	GB0002374006	2,564.00	7	LSE	201E0XJxeD6c65C
DIAGEO PLC	20/10/2017	16:10:57	GB0002374006	2,564.00	272	LSE	201E0XJxeD6c6jv
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	1,137	LSE	201E0XJxeD6c74u
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	376	LSE	201E0XJxeD6c752
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	374	LSE	201E0XJxeD6c75A
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	388	LSE	201E0XJxeD6c75E
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	381	LSE	201E0XJxeD6c75G
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	572	LSE	201E0XJxeD6c75K
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	746	LSE	201E0XJxeD6c75S
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	1,048	LSE	201E0XJxeD6c75W
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	380	BATE	BATS1N1A16:20:1:98257584073
DIAGEO PLC	20/10/2017	16:12:10	GB0002374006	2,564.50	272	CHIX	CHIX1N1A16:20:1:2919367574214
DIAGEO PLC	20/10/2017	16:12:50	GB0002374006	2,564.50	79	LSE	201E0XJxeD6c8GE
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	1,280	LSE	201E0XJxeD6c8fe
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	41	LSE	201E0XJxeD6c8fg
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	2,018	LSE	201E0XJxeD6c8fk
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	375	LSE	201E0XJxeD6c8fo
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	169	LSE	201E0XJxeD6cAdQ
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	1,399	LSE	201E0XJxeD6cAdU
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	500	LSE	201E0XJxeD6cAdX
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	2,092	LSE	201E0XJxeD6cAdZ
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	210	CHIX	CHIX1N1A16:20:1:2919367575648
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	495	CHIX	CHIX1N1A16:20:1:2919367575649
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	100	CHIX	CHIX1N1A16:20:1:2919367575650
DIAGEO PLC	20/10/2017	16:15:07	GB0002374006	2,564.50	132	LSE	201E0XJxeD6cAjr
DIAGEO PLC	20/10/2017	16:15:42	GB0002374006	2,565.00	1,169	LSE	201E0XJxeD6cBIN
DIAGEO PLC	20/10/2017	16:15:42	GB0002374006	2,565.00	1,390	LSE	201E0XJxeD6cBIR
DIAGEO PLC	20/10/2017	16:15:42	GB0002374006	2,565.00	146	LSE	201E0XJxeD6cBIX
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	572	LSE	201E0XJxeD6cDwD
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	400	LSE	201E0XJxeD6cDwF
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	1,400	LSE	201E0XJxeD6cDwH
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	22	TURQUOISE	201E0XJxKX15Uaz
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	397	LSE	201E0XJxeD6cDwf
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	596	LSE	201E0XJxeD6cDwM
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	423	LSE	201E0XJxeD6cDwo
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	2,465	LSE	201E0XJxeD6cDwO
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	1,759	LSE	201E0XJxeD6cDwR
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	415	LSE	201E0XJxeD6cDwy
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	3	LSE	201E0XJxeD6cDwZ
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	413	LSE	201E0XJxeD6cDx0
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	123	LSE	201E0XJxeD6cDx8
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	22	TURQUOISE	201E0XJxKX15Ubg
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	170	TURQUOISE	201E0XJxKX15Ubi
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	5	BATE	BATS1N1A17:20:1:98257585718
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	12	CHIX	CHIX1N2A16:20:1:2919367577275
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	5	BATE	BATS1N1A17:20:1:98257585720
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	125	BATE	BATS1N1A17:20:1:98257585721
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	12	CHIX	CHIX1N2A16:20:1:2919367577281
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	58	CHIX	CHIX1N2A16:20:1:2919367577282
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	12	CHIX	CHIX1N2A16:20:1:2919367577283
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	172	CHIX	CHIX1N2A16:20:1:2919367577284
DIAGEO PLC	20/10/2017	16:18:43	GB0002374006	2,565.00	405	LSE	201E0XJxeD6cEDA
DIAGEO PLC	20/10/2017	16:18:43	GB0002374006	2,565.00	194	LSE	201E0XJxeD6cEDC
DIAGEO PLC	20/10/2017	16:18:43	GB0002374006	2,565.00	208	LSE	201E0XJxeD6cEDI
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	2,018	LSE	201E0XJxeD6cG8h
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	1,797	LSE	201E0XJxeD6cG8j
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	431	LSE	201E0XJxeD6cG8n
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	481	LSE	201E0XJxeD6cG8t
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	418	LSE	201E0XJxeD6cG8x
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	484	LSE	201E0XJxeD6cG8z
DIAGEO PLC	20/10/2017	16:20:41	GB0002374006	2,565.00	422	LSE	201E0XJxeD6cGQu

DIAGEO PLC	20/10/2017	16:20:41	GB0002374006	2,565.00	353	LSE	201E0XJxeD6cGR2
DIAGEO PLC	20/10/2017	16:20:41	GB0002374006	2,565.00	74	LSE	201E0XJxeD6cGR6
DIAGEO PLC	20/10/2017	16:20:50	GB0002374006	2,564.50	413	LSE	201E0XJxeD6cGeA
DIAGEO PLC	20/10/2017	16:20:57	GB0002374006	2,564.50	403	LSE	201E0XJxeD6cGwt
DIAGEO PLC	20/10/2017	16:22:57	GB0002374006	2,566.00	414	LSE	201E0XJxeD6cJBj
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	51	LSE	201E0XJxeD6cJEz
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	425	LSE	201E0XJxeD6cJF5
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	20	LSE	201E0XJxeD6cJFD
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	450	LSE	201E0XJxeD6cJFF
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	591	LSE	201E0XJxeD6cJFH
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	601	LSE	201E0XJxeD6cJFT
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	426	TURQUOISE	201E0XJxKX15dY1
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	465	LSE	201E0XJxeD6cJFh
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	1,092	LSE	201E0XJxeD6cJFn
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	465	LSE	201E0XJxeD6cJFx
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	1,260	LSE	201E0XJxeD6cJG1
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	804	CHIX	CHIX1N3A18:20:1:2919367580357
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	170	LSE	201E0XJxeD6cJl6
DIAGEO PLC	20/10/2017	16:23:03	GB0002374006	2,566.00	28	LSE	201E0XJxeD6cJlJ
DIAGEO PLC	20/10/2017	16:23:03	GB0002374006	2,566.00	176	LSE	201E0XJxeD6cJlC
DIAGEO PLC	20/10/2017	16:23:28	GB0002374006	2,566.00	171	LSE	201E0XJxeD6cJoa
DIAGEO PLC	20/10/2017	16:23:28	GB0002374006	2,566.00	387	LSE	201E0XJxeD6cJoQ
DIAGEO PLC	20/10/2017	16:23:28	GB0002374006	2,566.00	405	LSE	201E0XJxeD6cJoU
DIAGEO PLC	20/10/2017	16:23:28	GB0002374006	2,566.00	338	LSE	201E0XJxeD6cJoW
DIAGEO PLC	20/10/2017	16:23:41	GB0002374006	2,566.00	451	LSE	201E0XJxeD6cK5e
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	403	LSE	201E0XJxeD6cKaB
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	384	LSE	201E0XJxeD6cKaD
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	384	LSE	201E0XJxeD6cKaF
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	42	LSE	201E0XJxeD6cKaH
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	387	BATE	BATS1N2A16:20:1:98257587626
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	562	LSE	201E0XJxeD6cKaJ
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	470	LSE	201E0XJxeD6cPOB
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	29	LSE	201E0XJxeD6cPOH
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	176	TURQUOISE	201E0XJxKX15oHw
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	16	TURQUOISE	201E0XJxKX15oI2
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	176	TURQUOISE	201E0XJxKX15oIF
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	5	TURQUOISE	201E0XJxKX15oIL
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	111	BATE	BATS1N1A16:20:1:98257588834
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	218	CHIX	CHIX1N3A16:20:1:2919367583044
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	111	BATE	BATS1N1A16:20:1:98257588844
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	271	LSE	201E0XJxeD6cPOc
DIAGEO PLC	20/10/2017	16:28:27	GB0002374006	2,567.00	477	TURQUOISE	201E0XJxKX15ps0

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