

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	13/10/2017	GB0002374006	34,433	2,551.36	BATE	2,561.00	2,541.00
DIAGEO PLC	13/10/2017	GB0002374006	67,443	2,552.18	CHIX	2,562.00	2,540.50
DIAGEO PLC	13/10/2017	GB0002374006	215,249	2,552.92	LSE	2,562.00	2,541.50
DIAGEO PLC	13/10/2017	GB0002374006	56,283	2,552.35	TURQUOISE	2,562.00	2,541.00
* Rounded to two decimal places		TOTAL	373,408	2,552.56		2,562.00	2,540.50

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	13/10/2017	08:02:18	GB0002374006	2,562.00	416	TURQUOISE	131E0XEsc9WE7FD
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.50	512	TURQUOISE	131E0XEsc9WE7Gj
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.50	512	TURQUOISE	131E0XEsc9WE7gM
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.50	512	TURQUOISE	131E0XEsc9WE7gS
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.50	148	TURQUOISE	131E0XEsc9WE7gZ
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.00	391	LSE	131E0XEspvbr63H
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.00	403	LSE	131E0XEspvbr63J
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.00	401	LSE	131E0XEspvbr63L
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.00	475	TURQUOISE	131E0XEsc9WE7gm
DIAGEO PLC	13/10/2017	08:02:23	GB0002374006	2,561.00	337	TURQUOISE	131E0XEsc9WE7gr
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	367	TURQUOISE	131E0XEsc9WEEYI
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	283	BATE	BATS1N2A17:13:1:98257536267
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	152	BATE	BATS1N2A17:13:1:98257536268
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	381	CHIX	CHIX1N1A15:13:1:2919367444267
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	160	CHIX	CHIX1N2A17:13:1:2919367444268
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	54	LSE	131E0XEspvbr7Qy
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	105	LSE	131E0XEspvbr7R0
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	210	LSE	131E0XEspvbr7R3
DIAGEO PLC	13/10/2017	08:04:22	GB0002374006	2,559.50	205	CHIX	CHIX1N2A17:13:1:2919367444269
DIAGEO PLC	13/10/2017	08:05:48	GB0002374006	2,557.50	389	LSE	131E0XEspvbr930
DIAGEO PLC	13/10/2017	08:05:48	GB0002374006	2,557.50	99	LSE	131E0XEspvbr932
DIAGEO PLC	13/10/2017	08:05:48	GB0002374006	2,557.50	352	LSE	131E0XEspvbr935
DIAGEO PLC	13/10/2017	08:05:48	GB0002374006	2,557.50	300	CHIX	CHIX1N1A16:13:1:2919367444646
DIAGEO PLC	13/10/2017	08:05:48	GB0002374006	2,557.50	75	CHIX	CHIX1N1A16:13:1:2919367444647
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	88	LSE	131E0XEspvbrBQb
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	366	LSE	131E0XEspvbrBQd
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	454	LSE	131E0XEspvbrBQh
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	88	LSE	131E0XEspvbrBQI
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	366	LSE	131E0XEspvbrBQo
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	88	LSE	131E0XEspvbrBQq
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	454	LSE	131E0XEspvbrBQu
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	454	LSE	131E0XEspvbrBQV
DIAGEO PLC	13/10/2017	08:08:34	GB0002374006	2,555.50	366	LSE	131E0XEspvbrBQZ
DIAGEO PLC	13/10/2017	08:09:00	GB0002374006	2,553.50	404	LSE	131E0XEspvbrBkl
DIAGEO PLC	13/10/2017	08:09:00	GB0002374006	2,553.50	10	LSE	131E0XEspvbrBkk
DIAGEO PLC	13/10/2017	08:09:00	GB0002374006	2,553.50	14	LSE	131E0XEspvbrBkm
DIAGEO PLC	13/10/2017	08:09:52	GB0002374006	2,558.50	70	LSE	131E0XEspvbrCrt

DIAGEO PLC	13/10/2017	08:09:52	GB0002374006	2,558.50	502	LSE	131E0XEsvpbrCrv
DIAGEO PLC	13/10/2017	08:09:52	GB0002374006	2,558.50	180	LSE	131E0XEsvpbrCrx
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	400	LSE	131E0XEsvpbrF4d
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	283	LSE	131E0XEsvpbrF4j
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	123	LSE	131E0XEsvpbrF4n
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	363	LSE	131E0XEsvpbrF4t
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	13	CHIX	CHIX1N2A14:13:1:2919367446906
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	13	CHIX	CHIX1N2A14:13:1:2919367446909
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	128	CHIX	CHIX1N2A14:13:1:2919367446910
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	13	CHIX	CHIX1N2A14:13:1:2919367446911
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	133	CHIX	CHIX1N2A14:13:1:2919367446912
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	13	CHIX	CHIX1N2A14:13:1:2919367446913
DIAGEO PLC	13/10/2017	08:11:43	GB0002374006	2,559.00	73	CHIX	CHIX1N2A14:13:1:2919367446914
DIAGEO PLC	13/10/2017	08:12:00	GB0002374006	2,557.50	364	CHIX	CHIX1N1A15:13:1:2919367446973
DIAGEO PLC	13/10/2017	08:12:00	GB0002374006	2,557.50	33	CHIX	CHIX1N1A15:13:1:2919367446974
DIAGEO PLC	13/10/2017	08:15:37	GB0002374006	2,556.50	386	LSE	131E0XEsvpbrINv
DIAGEO PLC	13/10/2017	08:15:37	GB0002374006	2,556.50	398	LSE	131E0XEsvpbrINz
DIAGEO PLC	13/10/2017	08:15:37	GB0002374006	2,556.50	1,071	LSE	131E0XEsvpbrIO1
DIAGEO PLC	13/10/2017	08:15:37	GB0002374006	2,556.50	436	TURQUOISE	131E0XEsc9WEEnPi
DIAGEO PLC	13/10/2017	08:15:37	GB0002374006	2,556.50	43	BATE	BATS1N2A15:13:1:98257537490
DIAGEO PLC	13/10/2017	08:15:37	GB0002374006	2,556.50	233	BATE	BATS1N2A15:13:1:98257537491
DIAGEO PLC	13/10/2017	08:15:37	GB0002374006	2,556.50	544	CHIX	CHIX1N4A15:13:1:2919367448163
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	250	LSE	131E0XEsvpbrM6A
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	250	LSE	131E0XEsvpbrM6C
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	400	LSE	131E0XEsvpbrM6N
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	400	LSE	131E0XEsvpbrM6T
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	222	LSE	131E0XEsvpbrM6Y
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	50	TURQUOISE	131E0XEsc9WEw1s
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	50	TURQUOISE	131E0XEsc9WEw1w
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	50	TURQUOISE	131E0XEsc9WEw21
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	50	TURQUOISE	131E0XEsc9WEw26
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	60	CHIX	CHIX1N3A18:13:1:2919367449108
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	60	CHIX	CHIX1N3A18:13:1:2919367449109
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	60	CHIX	CHIX1N3A18:13:1:2919367449110
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	60	CHIX	CHIX1N3A18:13:1:2919367449111
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	60	CHIX	CHIX1N3A18:13:1:2919367449112
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	60	CHIX	CHIX1N3A18:13:1:2919367449113
DIAGEO PLC	13/10/2017	08:18:22	GB0002374006	2,558.00	250	LSE	131E0XEsvpbrM6g
DIAGEO PLC	13/10/2017	08:19:21	GB0002374006	2,558.50	406	CHIX	CHIX1N3A18:13:1:2919367449470
DIAGEO PLC	13/10/2017	08:19:21	GB0002374006	2,558.50	380	BATE	BATS1N2A15:13:1:98257537868
DIAGEO PLC	13/10/2017	08:20:11	GB0002374006	2,558.00	856	LSE	131E0XEsvpbrONs
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	400	LSE	131E0XEsvpbrRG5
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	412	LSE	131E0XEsvpbrRG9
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	46	CHIX	CHIX1N4A14:13:1:2919367450500
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	400	LSE	131E0XEsvpbrRGY
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	23	BATE	BATS1N2A19:13:1:98257538183
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	163	BATE	BATS1N2A19:13:1:98257538184
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	46	CHIX	CHIX1N4A14:13:1:2919367450503
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	23	BATE	BATS1N2A19:13:1:98257538185
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	46	CHIX	CHIX1N4A14:13:1:2919367450504
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	23	BATE	BATS1N2A19:13:1:98257538186
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	46	CHIX	CHIX1N4A14:13:1:2919367450505
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	23	BATE	BATS1N2A19:13:1:98257538187
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	232	LSE	131E0XEsvpbrRGg
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	210	CHIX	CHIX1N4A15:13:1:2919367450506
DIAGEO PLC	13/10/2017	08:22:58	GB0002374006	2,559.50	142	CHIX	CHIX1N4A15:13:1:2919367450507
DIAGEO PLC	13/10/2017	08:23:06	GB0002374006	2,559.50	371	LSE	131E0XEsvpbrRNC
DIAGEO PLC	13/10/2017	08:25:30	GB0002374006	2,562.00	1,310	LSE	131E0XEsvpbrTKf
DIAGEO PLC	13/10/2017	08:25:30	GB0002374006	2,562.00	665	CHIX	CHIX1N3A18:13:1:2919367451127
DIAGEO PLC	13/10/2017	08:26:17	GB0002374006	2,561.00	407	BATE	BATS1N2A15:13:1:98257538397
DIAGEO PLC	13/10/2017	08:26:17	GB0002374006	2,561.00	12	BATE	BATS1N2A15:13:1:98257538398
DIAGEO PLC	13/10/2017	08:26:44	GB0002374006	2,559.00	383	LSE	131E0XEsvpbrUui

DIAGEO PLC	13/10/2017	08:27:02	GB0002374006	2,558.50	3	LSE	131E0XEspvbrV5d
DIAGEO PLC	13/10/2017	08:27:02	GB0002374006	2,558.50	362	LSE	131E0XEspvbrV5f
DIAGEO PLC	13/10/2017	08:30:35	GB0002374006	2,559.00	637	LSE	131E0XEspvbrXwc
DIAGEO PLC	13/10/2017	08:30:35	GB0002374006	2,559.00	490	LSE	131E0XEspvbrXwe
DIAGEO PLC	13/10/2017	08:30:35	GB0002374006	2,559.00	459	TURQUOISE	131E0XEsc9WFM28
DIAGEO PLC	13/10/2017	08:30:35	GB0002374006	2,559.00	381	CHIX	CHIX1N3A14:13:1:2919367452208
DIAGEO PLC	13/10/2017	08:30:35	GB0002374006	2,559.00	572	CHIX	CHIX1N4A17:13:1:2919367452205
DIAGEO PLC	13/10/2017	08:30:35	GB0002374006	2,559.00	138	BATE	BATS1N1A17:13:1:98257538704
DIAGEO PLC	13/10/2017	08:30:35	GB0002374006	2,559.00	153	BATE	BATS1N1A17:13:1:98257538705
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	369	LSE	131E0XEspvbrZjq
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	326	LSE	131E0XEspvbrZjs
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	41	LSE	131E0XEspvbrZjv
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	154	TURQUOISE	131E0XEsc9WFP4c
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	232	TURQUOISE	131E0XEsc9WFP4f
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	145	BATE	BATS1N2A19:13:1:98257538868
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	112	BATE	BATS1N2A19:13:1:98257538869
DIAGEO PLC	13/10/2017	08:32:28	GB0002374006	2,557.00	169	BATE	BATS1N2A19:13:1:98257538870
DIAGEO PLC	13/10/2017	08:33:13	GB0002374006	2,557.50	5	LSE	131E0XEspvbraW2
DIAGEO PLC	13/10/2017	08:33:13	GB0002374006	2,557.50	250	LSE	131E0XEspvbraW4
DIAGEO PLC	13/10/2017	08:33:13	GB0002374006	2,557.50	177	LSE	131E0XEspvbraW6
DIAGEO PLC	13/10/2017	08:33:21	GB0002374006	2,558.00	374	LSE	131E0XEspvbracu
DIAGEO PLC	13/10/2017	08:34:21	GB0002374006	2,557.50	375	LSE	131E0XEspvbrbGx
DIAGEO PLC	13/10/2017	08:34:21	GB0002374006	2,557.50	375	LSE	131E0XEspvbrbH1
DIAGEO PLC	13/10/2017	08:37:00	GB0002374006	2,557.00	625	LSE	131E0XEspvbrdhX
DIAGEO PLC	13/10/2017	08:37:00	GB0002374006	2,557.00	255	TURQUOISE	131E0XEsc9WFXBp
DIAGEO PLC	13/10/2017	08:37:00	GB0002374006	2,557.00	318	CHIX	CHIX1N3A18:13:1:2919367453576
DIAGEO PLC	13/10/2017	08:37:00	GB0002374006	2,557.00	161	BATE	BATS1N1A19:13:1:98257539229
DIAGEO PLC	13/10/2017	08:37:00	GB0002374006	2,556.50	391	BATE	BATS1N2A16:13:1:98257539230
DIAGEO PLC	13/10/2017	08:38:32	GB0002374006	2,556.00	137	LSE	131E0XEspvbrf28
DIAGEO PLC	13/10/2017	08:38:32	GB0002374006	2,556.00	248	LSE	131E0XEspvbrf2A
DIAGEO PLC	13/10/2017	08:38:32	GB0002374006	2,556.00	300	TURQUOISE	131E0XEsc9WFZs9
DIAGEO PLC	13/10/2017	08:38:32	GB0002374006	2,556.00	71	TURQUOISE	131E0XEsc9WFZc
DIAGEO PLC	13/10/2017	08:39:09	GB0002374006	2,556.00	245	LSE	131E0XEspvbrfX7
DIAGEO PLC	13/10/2017	08:39:09	GB0002374006	2,556.00	132	LSE	131E0XEspvbrfXL
DIAGEO PLC	13/10/2017	08:39:19	GB0002374006	2,555.50	165	CHIX	CHIX1N4A14:13:1:2919367454168
DIAGEO PLC	13/10/2017	08:39:19	GB0002374006	2,555.50	198	CHIX	CHIX1N4A14:13:1:2919367454169
DIAGEO PLC	13/10/2017	08:39:19	GB0002374006	2,555.50	23	LSE	131E0XEspvbrfkr
DIAGEO PLC	13/10/2017	08:40:06	GB0002374006	2,555.00	61	LSE	131E0XEspvbrgOr
DIAGEO PLC	13/10/2017	08:40:07	GB0002374006	2,555.00	357	LSE	131E0XEspvbrgRL
DIAGEO PLC	13/10/2017	08:40:09	GB0002374006	2,554.50	401	LSE	131E0XEspvbrgUX
DIAGEO PLC	13/10/2017	08:43:00	GB0002374006	2,555.00	663	LSE	131E0XEspvbriz1
DIAGEO PLC	13/10/2017	08:43:00	GB0002374006	2,555.00	270	TURQUOISE	131E0XEsc9WFhto
DIAGEO PLC	13/10/2017	08:43:00	GB0002374006	2,555.00	336	CHIX	CHIX1N4A16:13:1:2919367455002
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	400	LSE	131E0XEspvbrIFB
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	18	BATE	BATS1N1A17:13:1:98257540054
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	37	CHIX	CHIX1N1A16:13:1:2919367455688
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	37	CHIX	CHIX1N1A16:13:1:2919367455689
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	18	BATE	BATS1N1A17:13:1:98257540055
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	400	LSE	131E0XEspvbrIFG
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	185	LSE	131E0XEspvbrIFI
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	18	BATE	BATS1N1A17:13:1:98257540056
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	18	BATE	BATS1N1A17:13:1:98257540057
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	37	CHIX	CHIX1N1A16:13:1:2919367455690
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	18	BATE	BATS1N1A17:13:1:98257540058
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	210	LSE	131E0XEspvbrIG1
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	200	LSE	131E0XEspvbrIG9
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,556.00	143	LSE	131E0XEspvbrIGB
DIAGEO PLC	13/10/2017	08:45:26	GB0002374006	2,555.50	21	BATE	BATS1N2A18:13:1:98257540059
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	400	LSE	131E0XEspvbrromZ
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	110	TURQUOISE	131E0XEsc9WFTUr
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	110	TURQUOISE	131E0XEsc9WFTUv
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	100	TURQUOISE	131E0XEsc9WFTUx

DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	152	LSE	131E0XEsvpbromg
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	248	LSE	131E0XEsvpbromj
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	52	LSE	131E0XEsvpbroml
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	400	LSE	131E0XEsvpbromp
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	248	LSE	131E0XEsvpbromw
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	152	LSE	131E0XEsvpbrom5
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	74	LSE	131E0XEsvpbrom7
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	68	LSE	131E0XEsvpbromF
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	110	TURQUOISE	131E0XEsc9WfV3
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	100	TURQUOISE	131E0XEsc9WfV5
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	110	TURQUOISE	131E0XEsc9WfV6
DIAGEO PLC	13/10/2017	08:49:13	GB0002374006	2,559.00	92	TURQUOISE	131E0XEsc9WfV6G
DIAGEO PLC	13/10/2017	08:50:11	GB0002374006	2,559.00	314	LSE	131E0XEsvpbrrpgP
DIAGEO PLC	13/10/2017	08:50:11	GB0002374006	2,559.00	460	LSE	131E0XEsvpbrrpgR
DIAGEO PLC	13/10/2017	08:50:23	GB0002374006	2,557.00	367	CHIX	CHIX1N4A14:13:1:2919367456828
DIAGEO PLC	13/10/2017	08:50:51	GB0002374006	2,556.50	406	CHIX	CHIX1N3A17:13:1:2919367456901
DIAGEO PLC	13/10/2017	08:54:15	GB0002374006	2,557.50	136	LSE	131E0XEsvpbrrszj
DIAGEO PLC	13/10/2017	08:54:15	GB0002374006	2,557.50	777	LSE	131E0XEsvpbrrszl
DIAGEO PLC	13/10/2017	08:54:15	GB0002374006	2,557.50	373	TURQUOISE	131E0XEsc9WG0bX
DIAGEO PLC	13/10/2017	08:54:15	GB0002374006	2,557.50	236	BATE	BATS1N2A15:13:1:98257540703
DIAGEO PLC	13/10/2017	08:54:15	GB0002374006	2,557.50	383	BATE	BATS1N2A18:13:1:98257540704
DIAGEO PLC	13/10/2017	08:54:15	GB0002374006	2,557.50	464	CHIX	CHIX1N4A17:13:1:2919367457597
DIAGEO PLC	13/10/2017	08:55:38	GB0002374006	2,558.00	614	CHIX	CHIX1N4A17:13:1:2919367457878
DIAGEO PLC	13/10/2017	08:55:38	GB0002374006	2,558.00	154	CHIX	CHIX1N4A17:13:1:2919367457879
DIAGEO PLC	13/10/2017	08:55:57	GB0002374006	2,557.50	113	BATE	BATS1N1A19:13:1:98257540811
DIAGEO PLC	13/10/2017	08:55:57	GB0002374006	2,557.50	52	BATE	BATS1N1A19:13:1:98257540812
DIAGEO PLC	13/10/2017	08:55:57	GB0002374006	2,557.50	205	BATE	BATS1N1A19:13:1:98257540813
DIAGEO PLC	13/10/2017	08:57:09	GB0002374006	2,556.00	393	LSE	131E0XEsvpbrrv3B
DIAGEO PLC	13/10/2017	08:57:43	GB0002374006	2,555.50	185	TURQUOISE	131E0XEsc9WG6UZ
DIAGEO PLC	13/10/2017	08:57:43	GB0002374006	2,555.50	187	TURQUOISE	131E0XEsc9WG6Uc
DIAGEO PLC	13/10/2017	08:58:28	GB0002374006	2,554.50	398	TURQUOISE	131E0XEsc9WG7mK
DIAGEO PLC	13/10/2017	08:58:38	GB0002374006	2,554.00	411	LSE	131E0XEsvpbrrw7p
DIAGEO PLC	13/10/2017	08:59:39	GB0002374006	2,554.00	375	LSE	131E0XEsvpbrrwT
DIAGEO PLC	13/10/2017	09:00:10	GB0002374006	2,554.50	383	LSE	131E0XEsvpbrrxKF
DIAGEO PLC	13/10/2017	09:00:10	GB0002374006	2,554.50	29	LSE	131E0XEsvpbrrxLS
DIAGEO PLC	13/10/2017	09:00:11	GB0002374006	2,554.50	369	LSE	131E0XEsvpbrrxLz
DIAGEO PLC	13/10/2017	09:01:09	GB0002374006	2,554.50	139	CHIX	CHIX1N3A14:13:1:2919367459077
DIAGEO PLC	13/10/2017	09:01:09	GB0002374006	2,554.50	200	CHIX	CHIX1N3A14:13:1:2919367459078
DIAGEO PLC	13/10/2017	09:01:09	GB0002374006	2,554.50	61	CHIX	CHIX1N3A14:13:1:2919367459079
DIAGEO PLC	13/10/2017	09:01:40	GB0002374006	2,555.50	404	TURQUOISE	131E0XEsc9WGDBN
DIAGEO PLC	13/10/2017	09:04:08	GB0002374006	2,556.00	820	CHIX	CHIX1N4A17:13:1:2919367459646
DIAGEO PLC	13/10/2017	09:04:57	GB0002374006	2,556.00	224	LSE	131E0XEsvpbbs1Eq
DIAGEO PLC	13/10/2017	09:04:57	GB0002374006	2,556.00	171	LSE	131E0XEsvpbbs1Ev
DIAGEO PLC	13/10/2017	09:04:57	GB0002374006	2,556.00	72	LSE	131E0XEsvpbbs1Ex
DIAGEO PLC	13/10/2017	09:04:57	GB0002374006	2,556.00	310	LSE	131E0XEsvpbbs1Ez
DIAGEO PLC	13/10/2017	09:04:57	GB0002374006	2,556.00	388	LSE	131E0XEsvpbbs1F3
DIAGEO PLC	13/10/2017	09:04:57	GB0002374006	2,556.00	241	BATE	BATS1N2A18:13:1:98257541441
DIAGEO PLC	13/10/2017	09:04:57	GB0002374006	2,556.00	173	BATE	BATS1N2A18:13:1:98257541442
DIAGEO PLC	13/10/2017	09:05:44	GB0002374006	2,556.00	378	CHIX	CHIX1N4A14:13:1:2919367460029
DIAGEO PLC	13/10/2017	09:06:20	GB0002374006	2,556.50	425	TURQUOISE	131E0XEsc9WGK8r
DIAGEO PLC	13/10/2017	09:06:40	GB0002374006	2,556.50	401	LSE	131E0XEsvpbbs2cL
DIAGEO PLC	13/10/2017	09:07:20	GB0002374006	2,556.50	392	LSE	131E0XEsvpbbs2wg
DIAGEO PLC	13/10/2017	09:07:52	GB0002374006	2,556.00	449	CHIX	CHIX1N4A14:13:1:2919367460590
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	589	LSE	131E0XEsvpbbs5GJ
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	167	LSE	131E0XEsvpbbs5GL
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	286	LSE	131E0XEsvpbbs5GS
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	241	TURQUOISE	131E0XEsc9WGRJP
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	152	BATE	BATS1N1A17:13:1:98257542000
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	467	BATE	BATS1N2A15:13:1:98257542001
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	68	CHIX	CHIX1N3A17:13:1:2919367461122
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	118	CHIX	CHIX1N3A17:13:1:2919367461123
DIAGEO PLC	13/10/2017	09:10:21	GB0002374006	2,556.00	114	CHIX	CHIX1N3A17:13:1:2919367461124

DIAGEO PLC	13/10/2017	09:12:37	GB0002374006	2,556.50	396	LSE	131E0XEsvpbs79N
DIAGEO PLC	13/10/2017	09:12:37	GB0002374006	2,556.50	388	CHIX	CHIX1N1A15:13:1:2919367461531
DIAGEO PLC	13/10/2017	09:12:37	GB0002374006	2,556.50	393	CHIX	CHIX1N3A18:13:1:2919367461534
DIAGEO PLC	13/10/2017	09:12:37	GB0002374006	2,556.50	390	CHIX	CHIX1N4A15:13:1:2919367461533
DIAGEO PLC	13/10/2017	09:14:08	GB0002374006	2,556.00	100	BATE	BATS1N2A16:13:1:98257542267
DIAGEO PLC	13/10/2017	09:14:08	GB0002374006	2,556.00	100	BATE	BATS1N2A16:13:1:98257542271
DIAGEO PLC	13/10/2017	09:14:09	GB0002374006	2,556.00	371	LSE	131E0XEsvpbs8Eo
DIAGEO PLC	13/10/2017	09:14:09	GB0002374006	2,556.00	80	TURQUOISE	131E0XEsc9WGX43
DIAGEO PLC	13/10/2017	09:14:09	GB0002374006	2,556.00	302	TURQUOISE	131E0XEsc9WGX45
DIAGEO PLC	13/10/2017	09:14:09	GB0002374006	2,556.00	39	BATE	BATS1N2A16:13:1:98257542277
DIAGEO PLC	13/10/2017	09:14:09	GB0002374006	2,556.00	140	BATE	BATS1N2A16:13:1:98257542278
DIAGEO PLC	13/10/2017	09:15:58	GB0002374006	2,556.00	369	LSE	131E0XEsvpbs9Rs
DIAGEO PLC	13/10/2017	09:15:58	GB0002374006	2,556.00	320	LSE	131E0XEsvpbs9Ru
DIAGEO PLC	13/10/2017	09:16:03	GB0002374006	2,556.00	52	LSE	131E0XEsvpbs9Vu
DIAGEO PLC	13/10/2017	09:16:03	GB0002374006	2,556.00	364	LSE	131E0XEsvpbs9Vy
DIAGEO PLC	13/10/2017	09:16:23	GB0002374006	2,556.00	326	BATE	BATS1N1A18:13:1:98257542429
DIAGEO PLC	13/10/2017	09:16:23	GB0002374006	2,556.00	64	BATE	BATS1N1A18:13:1:98257542430
DIAGEO PLC	13/10/2017	09:19:09	GB0002374006	2,557.50	411	LSE	131E0XEsvpbsBcu
DIAGEO PLC	13/10/2017	09:19:09	GB0002374006	2,557.50	411	LSE	131E0XEsvpbsBd2
DIAGEO PLC	13/10/2017	09:19:09	GB0002374006	2,557.50	411	LSE	131E0XEsvpbsBdC
DIAGEO PLC	13/10/2017	09:19:09	GB0002374006	2,557.50	120	LSE	131E0XEsvpbsBdG
DIAGEO PLC	13/10/2017	09:19:09	GB0002374006	2,557.50	314	LSE	131E0XEsvpbsBdP
DIAGEO PLC	13/10/2017	09:19:09	GB0002374006	2,557.50	88	LSE	131E0XEsvpbsBdU
DIAGEO PLC	13/10/2017	09:20:25	GB0002374006	2,557.00	397	LSE	131E0XEsvpbsCW4
DIAGEO PLC	13/10/2017	09:23:15	GB0002374006	2,557.00	514	CHIX	CHIX1N3A15:13:1:2919367463598
DIAGEO PLC	13/10/2017	09:23:15	GB0002374006	2,557.00	138	TURQUOISE	131E0XEsc9WGkxo
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	1,143	LSE	131E0XEsvpbsHdE
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	500	LSE	131E0XEsvpbsHdh
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	348	LSE	131E0XEsvpbsHdj
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	200	LSE	131E0XEsvpbsHdl
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	95	LSE	131E0XEsvpbsHdn
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	66	LSE	131E0XEsvpbsHdp
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	579	CHIX	CHIX1N2A17:13:1:2919367464236
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	250	CHIX	CHIX1N2A17:13:1:2919367464243
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	138	CHIX	CHIX1N2A17:13:1:2919367464244
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	138	CHIX	CHIX1N2A17:13:1:2919367464245
DIAGEO PLC	13/10/2017	09:27:23	GB0002374006	2,558.50	89	CHIX	CHIX1N2A17:13:1:2919367464246
DIAGEO PLC	13/10/2017	09:27:48	GB0002374006	2,558.00	461	LSE	131E0XEsvpbsHxK
DIAGEO PLC	13/10/2017	09:27:48	GB0002374006	2,558.00	142	LSE	131E0XEsvpbsHxN
DIAGEO PLC	13/10/2017	09:29:25	GB0002374006	2,558.50	636	CHIX	CHIX1N1A18:13:1:2919367464694
DIAGEO PLC	13/10/2017	09:29:58	GB0002374006	2,558.50	432	LSE	131E0XEsvpbsJaU
DIAGEO PLC	13/10/2017	09:29:58	GB0002374006	2,558.50	336	CHIX	CHIX1N2A17:13:1:2919367464785
DIAGEO PLC	13/10/2017	09:29:58	GB0002374006	2,558.50	104	CHIX	CHIX1N2A17:13:1:2919367464786
DIAGEO PLC	13/10/2017	09:29:59	GB0002374006	2,557.50	366	CHIX	CHIX1N4A14:13:1:2919367464793
DIAGEO PLC	13/10/2017	09:29:59	GB0002374006	2,557.50	366	LSE	131E0XEsvpbsJcP
DIAGEO PLC	13/10/2017	09:29:59	GB0002374006	2,557.50	438	LSE	131E0XEsvpbsJcR
DIAGEO PLC	13/10/2017	09:34:05	GB0002374006	2,557.50	463	LSE	131E0XEsvpbsM1u
DIAGEO PLC	13/10/2017	09:34:05	GB0002374006	2,557.50	435	LSE	131E0XEsvpbsM1w
DIAGEO PLC	13/10/2017	09:34:05	GB0002374006	2,557.50	455	LSE	131E0XEsvpbsM1y
DIAGEO PLC	13/10/2017	09:34:05	GB0002374006	2,557.50	451	CHIX	CHIX1N1A17:13:1:2919367465379
DIAGEO PLC	13/10/2017	09:36:35	GB0002374006	2,557.00	454	LSE	131E0XEsvpbsNyV
DIAGEO PLC	13/10/2017	09:36:35	GB0002374006	2,557.00	438	LSE	131E0XEsvpbsNyX
DIAGEO PLC	13/10/2017	09:36:35	GB0002374006	2,557.00	384	TURQUOISE	131E0XEsc9WH2H5
DIAGEO PLC	13/10/2017	09:36:35	GB0002374006	2,557.00	57	TURQUOISE	131E0XEsc9WH2H8
DIAGEO PLC	13/10/2017	09:39:08	GB0002374006	2,557.00	413	LSE	131E0XEsvpbsPiS
DIAGEO PLC	13/10/2017	09:39:08	GB0002374006	2,557.00	445	TURQUOISE	131E0XEsc9WH5dF
DIAGEO PLC	13/10/2017	09:39:08	GB0002374006	2,557.00	413	LSE	131E0XEsvpbsPj4
DIAGEO PLC	13/10/2017	09:40:51	GB0002374006	2,558.50	280	LSE	131E0XEsvpbsQrb
DIAGEO PLC	13/10/2017	09:40:51	GB0002374006	2,558.50	315	LSE	131E0XEsvpbsQre
DIAGEO PLC	13/10/2017	09:40:51	GB0002374006	2,558.50	216	TURQUOISE	131E0XEsc9WH8Dk
DIAGEO PLC	13/10/2017	09:40:51	GB0002374006	2,558.50	27	TURQUOISE	131E0XEsc9WH8Dm
DIAGEO PLC	13/10/2017	09:40:51	GB0002374006	2,558.50	98	CHIX	CHIX1N3A16:13:1:2919367466703

DIAGEO PLC	13/10/2017	09:40:51	GB0002374006	2,558.50	154	BATE	BATS1N1A19:13:1:98257543994
DIAGEO PLC	13/10/2017	09:40:51	GB0002374006	2,558.50	204	CHIX	CHIX1N3A16:13:1:2919367466704
DIAGEO PLC	13/10/2017	09:41:12	GB0002374006	2,557.50	159	BATE	BATS1N2A19:13:1:98257544015
DIAGEO PLC	13/10/2017	09:41:13	GB0002374006	2,557.50	208	BATE	BATS1N2A19:13:1:98257544016
DIAGEO PLC	13/10/2017	09:45:20	GB0002374006	2,558.00	873	LSE	131E0XEspvbsTCr
DIAGEO PLC	13/10/2017	09:45:20	GB0002374006	2,558.00	439	LSE	131E0XEspvbsTCt
DIAGEO PLC	13/10/2017	09:45:20	GB0002374006	2,558.00	409	TURQUOISE	131E0XEsc9WHD7M
DIAGEO PLC	13/10/2017	09:45:20	GB0002374006	2,558.00	395	TURQUOISE	131E0XEsc9WHD7O
DIAGEO PLC	13/10/2017	09:45:20	GB0002374006	2,558.00	381	CHIX	CHIX1N1A14:13:1:2919367467435
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	325	LSE	131E0XEspvbsVsL
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	875	LSE	131E0XEspvbsVsN
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	271	TURQUOISE	131E0XEsc9WHJ5x
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	218	TURQUOISE	131E0XEsc9WHJ5z
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	136	BATE	BATS1N1A17:13:1:98257544544
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	36	BATE	BATS1N1A16:13:1:98257544546
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	174	BATE	BATS1N1A17:13:1:98257544545
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	142	BATE	BATS1N1A16:13:1:98257544547
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	100	TURQUOISE	131E0XEsc9WHJ6A
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	190	TURQUOISE	131E0XEsc9WHJ6C
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	90	TURQUOISE	131E0XEsc9WHJ6K
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	264	CHIX	CHIX1N4A18:13:1:2919367468326
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	100	BATE	BATS1N1A16:13:1:98257544548
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	14	BATE	BATS1N1A16:13:1:98257544549
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	70	BATE	BATS1N1A16:13:1:98257544550
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	24	BATE	BATS1N1A16:13:1:98257544551
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	78	CHIX	CHIX1N2A18:13:1:2919367468328
DIAGEO PLC	13/10/2017	09:50:52	GB0002374006	2,558.00	268	LSE	131E0XEspvbsVtO
DIAGEO PLC	13/10/2017	09:51:11	GB0002374006	2,557.50	10	CHIX	CHIX1N3A17:13:1:2919367468393
DIAGEO PLC	13/10/2017	09:51:39	GB0002374006	2,557.50	292	TURQUOISE	131E0XEsc9WHKbk
DIAGEO PLC	13/10/2017	09:51:40	GB0002374006	2,557.50	108	TURQUOISE	131E0XEsc9WHKcQ
DIAGEO PLC	13/10/2017	09:54:18	GB0002374006	2,558.00	770	LSE	131E0XEspvbsXr9
DIAGEO PLC	13/10/2017	09:54:18	GB0002374006	2,558.00	394	LSE	131E0XEspvbsXrB
DIAGEO PLC	13/10/2017	09:54:18	GB0002374006	2,558.00	384	LSE	131E0XEspvbsXrD
DIAGEO PLC	13/10/2017	09:56:28	GB0002374006	2,557.00	370	LSE	131E0XEspvbsZ4z
DIAGEO PLC	13/10/2017	09:56:28	GB0002374006	2,557.00	538	TURQUOISE	131E0XEsc9WHQ32
DIAGEO PLC	13/10/2017	09:56:28	GB0002374006	2,557.50	389	LSE	131E0XEspvbsZ4R
DIAGEO PLC	13/10/2017	09:56:28	GB0002374006	2,557.50	383	LSE	131E0XEspvbsZ4Z
DIAGEO PLC	13/10/2017	09:56:28	GB0002374006	2,557.50	368	TURQUOISE	131E0XEsc9WHQ2k
DIAGEO PLC	13/10/2017	09:56:28	GB0002374006	2,557.50	366	BATE	BATS1N1A16:13:1:98257544974
DIAGEO PLC	13/10/2017	09:56:28	GB0002374006	2,557.00	438	CHIX	CHIX1N4A18:13:1:2919367469594
DIAGEO PLC	13/10/2017	09:58:41	GB0002374006	2,555.50	63	TURQUOISE	131E0XEsc9WHSit
DIAGEO PLC	13/10/2017	09:59:34	GB0002374006	2,555.50	384	LSE	131E0XEspvbsbCC
DIAGEO PLC	13/10/2017	10:01:00	GB0002374006	2,555.50	120	BATE	BATS1N1A18:13:1:98257545294
DIAGEO PLC	13/10/2017	10:01:12	GB0002374006	2,555.50	309	BATE	BATS1N1A18:13:1:98257545311
DIAGEO PLC	13/10/2017	10:01:12	GB0002374006	2,555.50	443	CHIX	CHIX1N2A16:13:1:2919367470588
DIAGEO PLC	13/10/2017	10:01:12	GB0002374006	2,555.00	442	LSE	131E0XEspvbsc36
DIAGEO PLC	13/10/2017	10:01:12	GB0002374006	2,555.00	364	LSE	131E0XEspvbsc3G
DIAGEO PLC	13/10/2017	10:03:13	GB0002374006	2,555.00	98	TURQUOISE	131E0XEsc9WHXpk
DIAGEO PLC	13/10/2017	10:03:13	GB0002374006	2,555.00	339	TURQUOISE	131E0XEsc9WHXpn
DIAGEO PLC	13/10/2017	10:04:19	GB0002374006	2,554.50	392	CHIX	CHIX1N2A15:13:1:2919367471088
DIAGEO PLC	13/10/2017	10:04:19	GB0002374006	2,554.50	392	LSE	131E0XEspvbsdVk
DIAGEO PLC	13/10/2017	10:06:08	GB0002374006	2,555.00	765	CHIX	CHIX1N2A14:13:1:2919367471459
DIAGEO PLC	13/10/2017	10:11:35	GB0002374006	2,554.50	641	CHIX	CHIX1N3A15:13:1:2919367472213
DIAGEO PLC	13/10/2017	10:13:28	GB0002374006	2,555.50	39	BATE	BATS1N1A18:13:1:98257545964
DIAGEO PLC	13/10/2017	10:13:28	GB0002374006	2,555.50	200	BATE	BATS1N1A18:13:1:98257545965
DIAGEO PLC	13/10/2017	10:13:28	GB0002374006	2,555.50	100	BATE	BATS1N1A18:13:1:98257545966
DIAGEO PLC	13/10/2017	10:13:28	GB0002374006	2,555.50	45	BATE	BATS1N2A15:13:1:98257545967
DIAGEO PLC	13/10/2017	10:14:07	GB0002374006	2,555.50	148	LSE	131E0XEspvbsinl
DIAGEO PLC	13/10/2017	10:14:07	GB0002374006	2,555.50	175	LSE	131E0XEspvbsinn
DIAGEO PLC	13/10/2017	10:14:07	GB0002374006	2,555.50	97	LSE	131E0XEspvbsinp
DIAGEO PLC	13/10/2017	10:14:52	GB0002374006	2,555.50	100	BATE	BATS1N2A18:13:1:98257546004
DIAGEO PLC	13/10/2017	10:14:52	GB0002374006	2,555.50	200	BATE	BATS1N2A18:13:1:98257546005

DIAGEO PLC	13/10/2017	10:14:52	GB0002374006	2,555.50	89	BATE	BATS1N2A18:13:1:98257546006
DIAGEO PLC	13/10/2017	10:15:39	GB0002374006	2,555.50	74	LSE	131E0XEsvpbsjVA
DIAGEO PLC	13/10/2017	10:15:39	GB0002374006	2,555.50	93	LSE	131E0XEsvpbsjVC
DIAGEO PLC	13/10/2017	10:15:39	GB0002374006	2,555.50	72	LSE	131E0XEsvpbsjVE
DIAGEO PLC	13/10/2017	10:15:39	GB0002374006	2,555.50	125	LSE	131E0XEsvpbsjVG
DIAGEO PLC	13/10/2017	10:15:39	GB0002374006	2,555.50	66	LSE	131E0XEsvpbsjVI
DIAGEO PLC	13/10/2017	10:16:16	GB0002374006	2,555.50	369	LSE	131E0XEsvpbsjtn
DIAGEO PLC	13/10/2017	10:16:16	GB0002374006	2,555.50	34	LSE	131E0XEsvpbsjtp
DIAGEO PLC	13/10/2017	10:17:00	GB0002374006	2,555.50	92	LSE	131E0XEsvpbsk9k
DIAGEO PLC	13/10/2017	10:17:00	GB0002374006	2,555.50	87	LSE	131E0XEsvpbsk9m
DIAGEO PLC	13/10/2017	10:17:00	GB0002374006	2,555.50	255	LSE	131E0XEsvpbsk9o
DIAGEO PLC	13/10/2017	10:17:58	GB0002374006	2,555.50	292	LSE	131E0XEsvpbskZS
DIAGEO PLC	13/10/2017	10:17:58	GB0002374006	2,555.50	125	LSE	131E0XEsvpbskZU
DIAGEO PLC	13/10/2017	10:17:58	GB0002374006	2,555.50	19	LSE	131E0XEsvpbskZW
DIAGEO PLC	13/10/2017	10:18:43	GB0002374006	2,555.50	368	LSE	131E0XEsvpbsksH
DIAGEO PLC	13/10/2017	10:19:08	GB0002374006	2,555.00	10	LSE	131E0XEsvpbsl1h
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	100	BATE	BATS1N1A16:13:1:98257546204
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	678	LSE	131E0XEsvpbsl2y
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	644	LSE	131E0XEsvpbsl3A
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	44	LSE	131E0XEsvpbsl3C
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	102	LSE	131E0XEsvpbsl3E
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	280	TURQUOISE	131E0XEsc9WHqia
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	280	TURQUOISE	131E0XEsc9WHqIT
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	349	CHIX	CHIX1N2A14:13:1:2919367473193
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	77	BATE	BATS1N1A16:13:1:98257546205
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	349	CHIX	CHIX1N2A14:13:1:2919367473195
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	50	CHIX	CHIX1N2A14:13:1:2919367473196
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	50	BATE	BATS1N1A16:13:1:98257546206
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	3	CHIX	CHIX1N2A14:13:1:2919367473197
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	127	BATE	BATS1N1A16:13:1:98257546207
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	21	BATE	BATS1N1A16:13:1:98257546208
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	7	BATE	BATS1N1A16:13:1:98257546209
DIAGEO PLC	13/10/2017	10:19:09	GB0002374006	2,555.00	43	LSE	131E0XEsvpbsl3h
DIAGEO PLC	13/10/2017	10:20:36	GB0002374006	2,554.50	400	LSE	131E0XEsvpbslkt
DIAGEO PLC	13/10/2017	10:20:36	GB0002374006	2,554.50	94	LSE	131E0XEsvpbsll3
DIAGEO PLC	13/10/2017	10:20:36	GB0002374006	2,554.50	452	TURQUOISE	131E0XEsc9WHs55
DIAGEO PLC	13/10/2017	10:20:50	GB0002374006	2,553.50	372	LSE	131E0XEsvpbslrQ
DIAGEO PLC	13/10/2017	10:20:50	GB0002374006	2,553.50	368	LSE	131E0XEsvpbslrS
DIAGEO PLC	13/10/2017	10:23:31	GB0002374006	2,554.00	490	TURQUOISE	131E0XEsc9WHvsn
DIAGEO PLC	13/10/2017	10:23:31	GB0002374006	2,554.00	9	TURQUOISE	131E0XEsc9WHvss
DIAGEO PLC	13/10/2017	10:23:31	GB0002374006	2,554.00	366	CHIX	CHIX1N1A16:13:1:2919367473869
DIAGEO PLC	13/10/2017	10:24:27	GB0002374006	2,553.50	118	LSE	131E0XEsvpbsnr9
DIAGEO PLC	13/10/2017	10:24:27	GB0002374006	2,553.50	268	LSE	131E0XEsvpbsnrB
DIAGEO PLC	13/10/2017	10:25:00	GB0002374006	2,553.00	395	TURQUOISE	131E0XEsc9WHx56
DIAGEO PLC	13/10/2017	10:25:45	GB0002374006	2,553.00	395	LSE	131E0XEsvpbsoPJ
DIAGEO PLC	13/10/2017	10:26:35	GB0002374006	2,552.50	412	LSE	131E0XEsvpbsosY
DIAGEO PLC	13/10/2017	10:27:15	GB0002374006	2,553.00	156	CHIX	CHIX1N3A17:13:1:2919367474451
DIAGEO PLC	13/10/2017	10:29:06	GB0002374006	2,553.00	414	LSE	131E0XEsvpbsqPI
DIAGEO PLC	13/10/2017	10:29:06	GB0002374006	2,553.00	289	LSE	131E0XEsvpbsqPK
DIAGEO PLC	13/10/2017	10:29:06	GB0002374006	2,553.00	414	LSE	131E0XEsvpbsqPO
DIAGEO PLC	13/10/2017	10:29:06	GB0002374006	2,553.00	153	LSE	131E0XEsvpbsqPQ
DIAGEO PLC	13/10/2017	10:31:37	GB0002374006	2,553.00	15	BATE	BATS1N1A17:13:1:98257546988
DIAGEO PLC	13/10/2017	10:31:44	GB0002374006	2,553.00	400	LSE	131E0XEsvpbsriQ
DIAGEO PLC	13/10/2017	10:31:44	GB0002374006	2,553.00	125	LSE	131E0XEsvpbsriU
DIAGEO PLC	13/10/2017	10:31:44	GB0002374006	2,553.00	15	BATE	BATS1N1A17:13:1:98257546992
DIAGEO PLC	13/10/2017	10:31:44	GB0002374006	2,553.00	15	BATE	BATS1N1A17:13:1:98257546993
DIAGEO PLC	13/10/2017	10:33:00	GB0002374006	2,553.00	100	LSE	131E0XEsvpbssef
DIAGEO PLC	13/10/2017	10:35:44	GB0002374006	2,553.00	142	BATE	BATS1N2A18:13:1:98257547258
DIAGEO PLC	13/10/2017	10:36:21	GB0002374006	2,553.00	379	LSE	131E0XEsvpbsu0H
DIAGEO PLC	13/10/2017	10:36:21	GB0002374006	2,553.00	373	LSE	131E0XEsvpbsu0J
DIAGEO PLC	13/10/2017	10:36:21	GB0002374006	2,553.00	649	LSE	131E0XEsvpbsu0L
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	125	LSE	131E0XEsvpbsusW

DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	122	TURQUOISE	131E0XEsc9WIB7N
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	200	TURQUOISE	131E0XEsc9WIB7P
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	250	CHIX	CHIX1N1A15:13:1:2919367476390
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	231	CHIX	CHIX1N2A18:13:1:2919367476391
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	282	TURQUOISE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	351	CHIX	CHIX1N3A18:13:1:2919367476392
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	178	BATE	BATS1N2A17:13:1:98257547431
DIAGEO PLC	13/10/2017	10:37:46	GB0002374006	2,554.00	210	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:37:53	GB0002374006	2,554.00	369	BATE	BATS1N1A17:13:1:98257547438
DIAGEO PLC	13/10/2017	10:41:40	GB0002374006	2,554.00	400	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:41:45	GB0002374006	2,554.00	412	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:41:45	GB0002374006	2,554.00	357	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:41:45	GB0002374006	2,554.00	6	BATE	BATS1N1A16:13:1:98257547782
DIAGEO PLC	13/10/2017	10:41:45	GB0002374006	2,554.00	6	BATE	BATS1N1A16:13:1:98257547783
DIAGEO PLC	13/10/2017	10:41:45	GB0002374006	2,554.00	6	BATE	BATS1N1A16:13:1:98257547784
DIAGEO PLC	13/10/2017	10:41:53	GB0002374006	2,554.00	175	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:42:28	GB0002374006	2,554.00	73	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:42:28	GB0002374006	2,554.00	571	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:42:28	GB0002374006	2,554.00	12	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:42:28	GB0002374006	2,554.00	405	CHIX	CHIX1N3A18:13:1:2919367477301
DIAGEO PLC	13/10/2017	10:46:55	GB0002374006	2,556.50	1,032	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:46:55	GB0002374006	2,556.50	421	TURQUOISE	131E0XEsc9WIPw9
DIAGEO PLC	13/10/2017	10:46:55	GB0002374006	2,556.50	524	CHIX	CHIX1N3A15:13:1:2919367478502
DIAGEO PLC	13/10/2017	10:47:28	GB0002374006	2,555.50	389	CHIX	CHIX1N1A16:13:1:2919367478673
DIAGEO PLC	13/10/2017	10:48:12	GB0002374006	2,556.00	129	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:48:12	GB0002374006	2,556.00	266	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:48:35	GB0002374006	2,554.50	384	BATE	BATS1N2A17:13:1:98257548504
DIAGEO PLC	13/10/2017	10:48:35	GB0002374006	2,554.50	250	CHIX	CHIX1N4A14:13:1:2919367478881
DIAGEO PLC	13/10/2017	10:48:35	GB0002374006	2,554.50	352	CHIX	CHIX1N3A15:13:1:2919367478883
DIAGEO PLC	13/10/2017	10:48:35	GB0002374006	2,554.50	198	CHIX	CHIX1N4A14:13:1:2919367478882
DIAGEO PLC	13/10/2017	10:48:35	GB0002374006	2,554.50	33	CHIX	CHIX1N3A15:13:1:2919367478884
DIAGEO PLC	13/10/2017	10:49:28	GB0002374006	2,554.00	393	TURQUOISE	131E0XEsc9WITf8
DIAGEO PLC	13/10/2017	10:52:53	GB0002374006	2,554.00	371	TURQUOISE	131E0XEsc9WIYzj
DIAGEO PLC	13/10/2017	10:52:53	GB0002374006	2,554.00	315	CHIX	CHIX1N3A17:13:1:2919367479613
DIAGEO PLC	13/10/2017	10:52:53	GB0002374006	2,554.00	59	CHIX	CHIX1N3A17:13:1:2919367479614
DIAGEO PLC	13/10/2017	10:53:47	GB0002374006	2,555.50	250	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:53:47	GB0002374006	2,555.50	127	CHIX	CHIX1N3A16:13:1:2919367479822
DIAGEO PLC	13/10/2017	10:54:26	GB0002374006	2,555.00	250	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:54:26	GB0002374006	2,555.00	138	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:55:17	GB0002374006	2,554.50	22	BATE	BATS1N2A19:13:1:98257548919
DIAGEO PLC	13/10/2017	10:55:17	GB0002374006	2,554.50	62	BATE	BATS1N2A19:13:1:98257548920
DIAGEO PLC	13/10/2017	10:55:17	GB0002374006	2,554.50	100	BATE	BATS1N2A19:13:1:98257548921
DIAGEO PLC	13/10/2017	10:55:17	GB0002374006	2,554.50	13	BATE	BATS1N2A19:13:1:98257548922
DIAGEO PLC	13/10/2017	10:55:17	GB0002374006	2,554.50	22	BATE	BATS1N2A19:13:1:98257548923
DIAGEO PLC	13/10/2017	10:55:17	GB0002374006	2,554.50	14	BATE	BATS1N2A19:13:1:98257548924
DIAGEO PLC	13/10/2017	10:55:17	GB0002374006	2,554.50	142	BATE	BATS1N2A19:13:1:98257548925
DIAGEO PLC	13/10/2017	10:56:30	GB0002374006	2,555.00	417	LSE	131E0XEsc9WIB7Z
DIAGEO PLC	13/10/2017	10:56:32	GB0002374006	2,555.00	390	TURQUOISE	131E0XEsc9WlgaH
DIAGEO PLC	13/10/2017	10:58:31	GB0002374006	2,555.00	374	TURQUOISE	131E0XEsc9WlJpU
DIAGEO PLC	13/10/2017	10:58:31	GB0002374006	2,555.00	89	TURQUOISE	131E0XEsc9WlJpW
DIAGEO PLC	13/10/2017	10:58:31	GB0002374006	2,555.00	231	CHIX	CHIX1N4A17:13:1:2919367480753
DIAGEO PLC	13/10/2017	10:58:31	GB0002374006	2,555.00	270	CHIX	CHIX1N4A17:13:1:2919367480754
DIAGEO PLC	13/10/2017	11:00:01	GB0002374006	2,553.50	422	CHIX	CHIX1N4A17:13:1:2919367480999
DIAGEO PLC	13/10/2017	11:01:41	GB0002374006	2,554.50	853	TURQUOISE	131E0XEsc9Wlnbl
DIAGEO PLC	13/10/2017	11:02:57	GB0002374006	2,554.50	492	LSE	131E0XEsc9WlEXk
DIAGEO PLC	13/10/2017	11:04:28	GB0002374006	2,554.00	413	LSE	131E0XEsc9WlFSS
DIAGEO PLC	13/10/2017	11:04:28	GB0002374006	2,554.00	436	CHIX	CHIX1N2A14:13:1:2919367481755
DIAGEO PLC	13/10/2017	11:10:16	GB0002374006	2,556.00	1,054	LSE	131E0XEsc9WlIC6
DIAGEO PLC	13/10/2017	11:10:16	GB0002374006	2,556.00	132	LSE	131E0XEsc9WlIC8
DIAGEO PLC	13/10/2017	11:10:16	GB0002374006	2,556.00	454	LSE	131E0XEsc9WlICC
DIAGEO PLC	13/10/2017	11:10:16	GB0002374006	2,556.00	87	TURQUOISE	131E0XEsc9WlX10
DIAGEO PLC	13/10/2017	11:10:16	GB0002374006	2,556.00	300	TURQUOISE	131E0XEsc9WlX13

DIAGEO PLC	13/10/2017	11:10:16	GB0002374006	2,556.00	96	TURQUOISE	131E0XEsc9Wlx17
DIAGEO PLC	13/10/2017	11:10:16	GB0002374006	2,556.00	601	CHIX	CHIX1N3A18:13:1:2919367482817
DIAGEO PLC	13/10/2017	11:11:58	GB0002374006	2,555.00	100	TURQUOISE	131E0XEsc9WlyeM
DIAGEO PLC	13/10/2017	11:16:41	GB0002374006	2,557.50	369	LSE	131E0XEspvbtKit
DIAGEO PLC	13/10/2017	11:17:32	GB0002374006	2,557.50	395	LSE	131E0XEspvbtL8B
DIAGEO PLC	13/10/2017	11:18:22	GB0002374006	2,557.50	240	TURQUOISE	131E0XEsc9WJ5np
DIAGEO PLC	13/10/2017	11:18:22	GB0002374006	2,557.50	144	TURQUOISE	131E0XEsc9WJ5nr
DIAGEO PLC	13/10/2017	11:19:05	GB0002374006	2,557.50	421	CHIX	CHIX1N1A16:13:1:2919367484378
DIAGEO PLC	13/10/2017	11:20:04	GB0002374006	2,557.50	141	BATE	BATS1N1A17:13:1:98257550639
DIAGEO PLC	13/10/2017	11:20:04	GB0002374006	2,557.50	100	BATE	BATS1N1A17:13:1:98257550640
DIAGEO PLC	13/10/2017	11:20:04	GB0002374006	2,557.50	131	BATE	BATS1N1A17:13:1:98257550641
DIAGEO PLC	13/10/2017	11:20:11	GB0002374006	2,557.00	1,902	LSE	131E0XEspvbtMQo
DIAGEO PLC	13/10/2017	11:20:11	GB0002374006	2,557.00	775	TURQUOISE	131E0XEsc9WJ7al
DIAGEO PLC	13/10/2017	11:26:52	GB0002374006	2,558.00	250	LSE	131E0XEspvbtPE0
DIAGEO PLC	13/10/2017	11:26:52	GB0002374006	2,558.00	125	LSE	131E0XEspvbtPE2
DIAGEO PLC	13/10/2017	11:26:52	GB0002374006	2,558.00	32	LSE	131E0XEspvbtPE4
DIAGEO PLC	13/10/2017	11:28:04	GB0002374006	2,558.00	392	LSE	131E0XEspvbtPxo
DIAGEO PLC	13/10/2017	11:28:19	GB0002374006	2,558.50	260	LSE	131E0XEspvbtQ3E
DIAGEO PLC	13/10/2017	11:28:19	GB0002374006	2,558.50	154	LSE	131E0XEspvbtQ3G
DIAGEO PLC	13/10/2017	11:29:19	GB0002374006	2,558.50	436	LSE	131E0XEspvbtQe5
DIAGEO PLC	13/10/2017	11:30:09	GB0002374006	2,558.00	442	LSE	131E0XEspvbtRP9
DIAGEO PLC	13/10/2017	11:30:09	GB0002374006	2,558.00	1,091	LSE	131E0XEspvbtRPa
DIAGEO PLC	13/10/2017	11:30:09	GB0002374006	2,558.00	442	LSE	131E0XEspvbtRPL
DIAGEO PLC	13/10/2017	11:30:09	GB0002374006	2,558.00	181	LSE	131E0XEspvbtRPN
DIAGEO PLC	13/10/2017	11:30:09	GB0002374006	2,558.00	442	LSE	131E0XEspvbtRPR
DIAGEO PLC	13/10/2017	11:30:09	GB0002374006	2,558.00	258	LSE	131E0XEspvbtRPT
DIAGEO PLC	13/10/2017	11:30:09	GB0002374006	2,558.00	442	LSE	131E0XEspvbtRPY
DIAGEO PLC	13/10/2017	11:35:41	GB0002374006	2,559.50	168	LSE	131E0XEspvbtUQ8
DIAGEO PLC	13/10/2017	11:35:41	GB0002374006	2,559.50	247	LSE	131E0XEspvbtUQA
DIAGEO PLC	13/10/2017	11:35:41	GB0002374006	2,559.50	415	LSE	131E0XEspvbtUQE
DIAGEO PLC	13/10/2017	11:35:41	GB0002374006	2,559.50	993	LSE	131E0XEspvbtUQG
DIAGEO PLC	13/10/2017	11:36:21	GB0002374006	2,559.00	381	TURQUOISE	131E0XEsc9WJNkg
DIAGEO PLC	13/10/2017	11:36:27	GB0002374006	2,558.50	29	LSE	131E0XEspvbtUmJ
DIAGEO PLC	13/10/2017	11:37:46	GB0002374006	2,559.00	404	LSE	131E0XEspvbtVle
DIAGEO PLC	13/10/2017	11:37:46	GB0002374006	2,559.00	371	LSE	131E0XEspvbtVlg
DIAGEO PLC	13/10/2017	11:37:46	GB0002374006	2,559.00	26	LSE	131E0XEspvbtVlk
DIAGEO PLC	13/10/2017	11:38:34	GB0002374006	2,558.00	337	LSE	131E0XEspvbtVmc
DIAGEO PLC	13/10/2017	11:39:09	GB0002374006	2,557.50	408	LSE	131E0XEspvbtWIE
DIAGEO PLC	13/10/2017	11:41:11	GB0002374006	2,557.00	385	LSE	131E0XEspvbtXzf
DIAGEO PLC	13/10/2017	11:41:11	GB0002374006	2,557.00	402	CHIX	CHIX1N2A14:13:1:2919367488729
DIAGEO PLC	13/10/2017	11:41:22	GB0002374006	2,556.00	367	CHIX	CHIX1N1A18:13:1:2919367488797
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	406	LSE	131E0XEspvbtb8a
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	3	LSE	131E0XEspvbtb8c
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	241	LSE	131E0XEspvbtb8g
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	400	LSE	131E0XEspvbtb8N
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	6	LSE	131E0XEspvbtb8R
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	422	LSE	131E0XEspvbtb8T
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	17	LSE	131E0XEspvbtb8Y
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	165	LSE	131E0XEspvbtb91
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	20	LSE	131E0XEspvbtb93
DIAGEO PLC	13/10/2017	11:45:53	GB0002374006	2,554.00	96	LSE	131E0XEspvbtb98
DIAGEO PLC	13/10/2017	11:46:54	GB0002374006	2,553.00	380	CHIX	CHIX1N3A18:13:1:2919367489855
DIAGEO PLC	13/10/2017	11:47:34	GB0002374006	2,553.00	125	LSE	131E0XEspvbtcAd
DIAGEO PLC	13/10/2017	11:49:10	GB0002374006	2,554.00	357	LSE	131E0XEspvbtczk
DIAGEO PLC	13/10/2017	11:49:10	GB0002374006	2,554.00	164	LSE	131E0XEspvbtczm
DIAGEO PLC	13/10/2017	11:49:10	GB0002374006	2,554.00	243	LSE	131E0XEspvbtczo
DIAGEO PLC	13/10/2017	11:49:36	GB0002374006	2,553.50	10	BATE	BATS1N2A17:13:1:98257552756
DIAGEO PLC	13/10/2017	11:49:36	GB0002374006	2,553.50	372	BATE	BATS1N2A17:13:1:98257552757
DIAGEO PLC	13/10/2017	11:49:53	GB0002374006	2,553.00	205	BATE	BATS1N2A16:13:1:98257552796
DIAGEO PLC	13/10/2017	11:49:53	GB0002374006	2,553.00	166	BATE	BATS1N2A16:13:1:98257552829
DIAGEO PLC	13/10/2017	11:49:53	GB0002374006	2,553.00	376	TURQUOISE	131E0XEsc9WJcvg
DIAGEO PLC	13/10/2017	11:50:19	GB0002374006	2,552.50	431	LSE	131E0XEspvbtddb

DIAGEO PLC	13/10/2017	11:53:00	GB0002374006	2,553.50	371	TURQUOISE	131E0XEsc9WJfyv
DIAGEO PLC	13/10/2017	11:56:04	GB0002374006	2,554.00	385	LSE	131E0XEscvbtggj
DIAGEO PLC	13/10/2017	11:56:04	GB0002374006	2,554.00	321	LSE	131E0XEscvbtggp
DIAGEO PLC	13/10/2017	11:56:04	GB0002374006	2,554.00	48	LSE	131E0XEscvbtggr
DIAGEO PLC	13/10/2017	11:56:04	GB0002374006	2,554.00	338	LSE	131E0XEscvbtggt
DIAGEO PLC	13/10/2017	11:56:04	GB0002374006	2,554.00	45	LSE	131E0XEscvbtggv
DIAGEO PLC	13/10/2017	12:02:17	GB0002374006	2,555.50	200	TURQUOISE	131E0XEsc9WJqgG
DIAGEO PLC	13/10/2017	12:02:17	GB0002374006	2,555.50	171	TURQUOISE	131E0XEsc9WJqgl
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,555.00	73	BATE	BATS1N2A19:13:1:98257553856
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,555.00	737	LSE	131E0XEscvbtltX
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,555.00	301	TURQUOISE	131E0XEsc9WJrMA
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,555.00	374	CHIX	CHIX1N1A18:13:1:2919367492809
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,555.00	117	BATE	BATS1N2A19:13:1:98257553857
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,554.50	397	LSE	131E0XEscvbtluE
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,554.50	48	LSE	131E0XEscvbtluG
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,554.50	369	LSE	131E0XEscvbtluI
DIAGEO PLC	13/10/2017	12:02:47	GB0002374006	2,554.50	381	CHIX	CHIX1N3A18:13:1:2919367492818
DIAGEO PLC	13/10/2017	12:03:49	GB0002374006	2,553.00	417	LSE	131E0XEscvbtmh7
DIAGEO PLC	13/10/2017	12:07:54	GB0002374006	2,554.50	168	CHIX	CHIX1N1A14:13:1:2919367493926
DIAGEO PLC	13/10/2017	12:07:54	GB0002374006	2,554.50	109	CHIX	CHIX1N1A14:13:1:2919367493927
DIAGEO PLC	13/10/2017	12:07:54	GB0002374006	2,554.50	637	CHIX	CHIX1N1A14:13:1:2919367493928
DIAGEO PLC	13/10/2017	12:08:59	GB0002374006	2,554.00	373	TURQUOISE	131E0XEsc9WJy78
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	387	BATE	BATS1N1A19:13:1:98257554509
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	114	TURQUOISE	131E0XEsc9WK233
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	152	TURQUOISE	131E0XEsc9WK235
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	61	TURQUOISE	131E0XEsc9WK238
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	437	TURQUOISE	131E0XEsc9WK23D
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	156	TURQUOISE	131E0XEsc9WK23H
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	100	TURQUOISE	131E0XEsc9WK23K
DIAGEO PLC	13/10/2017	12:12:00	GB0002374006	2,554.50	133	TURQUOISE	131E0XEsc9WK23N
DIAGEO PLC	13/10/2017	12:18:44	GB0002374006	2,555.00	354	LSE	131E0XEscvbtmsR
DIAGEO PLC	13/10/2017	12:18:44	GB0002374006	2,555.00	64	LSE	131E0XEscvbtmsT
DIAGEO PLC	13/10/2017	12:18:59	GB0002374006	2,554.50	1,029	LSE	131E0XEscvbtssE
DIAGEO PLC	13/10/2017	12:18:59	GB0002374006	2,554.50	299	LSE	131E0XEscvbtssl
DIAGEO PLC	13/10/2017	12:20:03	GB0002374006	2,554.50	356	LSE	131E0XEscvbttgU
DIAGEO PLC	13/10/2017	12:20:03	GB0002374006	2,554.50	200	LSE	131E0XEscvbttgW
DIAGEO PLC	13/10/2017	12:20:03	GB0002374006	2,554.50	393	LSE	131E0XEscvbttgY
DIAGEO PLC	13/10/2017	12:20:03	GB0002374006	2,554.50	227	TURQUOISE	131E0XEsc9WKbxe
DIAGEO PLC	13/10/2017	12:20:03	GB0002374006	2,554.50	282	CHIX	CHIX1N3A17:13:1:2919367495982
DIAGEO PLC	13/10/2017	12:20:03	GB0002374006	2,554.50	143	BATE	BATS1N1A18:13:1:98257554980
DIAGEO PLC	13/10/2017	12:20:34	GB0002374006	2,554.50	371	TURQUOISE	131E0XEsc9WKcVv
DIAGEO PLC	13/10/2017	12:20:34	GB0002374006	2,554.50	3	TURQUOISE	131E0XEsc9WKcW1
DIAGEO PLC	13/10/2017	12:21:43	GB0002374006	2,554.00	356	LSE	131E0XEscvbtv4g
DIAGEO PLC	13/10/2017	12:21:43	GB0002374006	2,554.00	41	CHIX	CHIX1N3A17:13:1:2919367496438
DIAGEO PLC	13/10/2017	12:22:20	GB0002374006	2,553.50	284	LSE	131E0XEscvbtvF9
DIAGEO PLC	13/10/2017	12:22:20	GB0002374006	2,553.50	102	LSE	131E0XEscvbtvFE
DIAGEO PLC	13/10/2017	12:23:47	GB0002374006	2,553.00	364	BATE	BATS1N2A15:13:1:98257555248
DIAGEO PLC	13/10/2017	12:23:47	GB0002374006	2,553.00	376	CHIX	CHIX1N4A14:13:1:2919367496779
DIAGEO PLC	13/10/2017	12:24:40	GB0002374006	2,553.00	399	LSE	131E0XEscvbtvHM
DIAGEO PLC	13/10/2017	12:26:17	GB0002374006	2,552.50	335	TURQUOISE	131E0XEsc9WKJks
DIAGEO PLC	13/10/2017	12:26:17	GB0002374006	2,552.50	249	CHIX	CHIX1N2A17:13:1:2919367497265
DIAGEO PLC	13/10/2017	12:26:17	GB0002374006	2,552.50	68	TURQUOISE	131E0XEsc9WKJkz
DIAGEO PLC	13/10/2017	12:26:17	GB0002374006	2,552.50	156	CHIX	CHIX1N2A17:13:1:2919367497266
DIAGEO PLC	13/10/2017	12:27:05	GB0002374006	2,552.00	47	TURQUOISE	131E0XEsc9WKKnH
DIAGEO PLC	13/10/2017	12:27:05	GB0002374006	2,552.00	371	TURQUOISE	131E0XEsc9WKKnK
DIAGEO PLC	13/10/2017	12:27:51	GB0002374006	2,551.50	110	TURQUOISE	131E0XEsc9WKLig
DIAGEO PLC	13/10/2017	12:29:58	GB0002374006	2,551.50	367	LSE	131E0XEscvbtzVw
DIAGEO PLC	13/10/2017	12:29:58	GB0002374006	2,551.50	379	LSE	131E0XEscvbtzW0
DIAGEO PLC	13/10/2017	12:29:58	GB0002374006	2,551.50	14	BATE	BATS1N2A16:13:1:98257555743
DIAGEO PLC	13/10/2017	12:29:58	GB0002374006	2,551.50	356	BATE	BATS1N2A16:13:1:98257555744
DIAGEO PLC	13/10/2017	12:31:06	GB0002374006	2,551.00	374	CHIX	CHIX1N2A18:13:1:2919367498446
DIAGEO PLC	13/10/2017	12:31:06	GB0002374006	2,550.50	364	BATE	BATS1N1A16:13:1:98257555889

DIAGEO PLC	13/10/2017	12:31:06	GB0002374006	2,550.50	385	BATE	BATS1N2A19:13:1:9825755888
DIAGEO PLC	13/10/2017	12:34:45	GB0002374006	2,550.00	752	LSE	131E0XEspvbu28Y
DIAGEO PLC	13/10/2017	12:34:45	GB0002374006	2,550.00	389	TURQUOISE	131E0XEsc9WKTb2
DIAGEO PLC	13/10/2017	12:36:25	GB0002374006	2,549.00	251	TURQUOISE	131E0XEsc9WKVfb
DIAGEO PLC	13/10/2017	12:36:25	GB0002374006	2,549.00	154	TURQUOISE	131E0XEsc9WKVfY
DIAGEO PLC	13/10/2017	12:36:25	GB0002374006	2,549.00	283	CHIX	CHIX1N3A16:13:1:2919367499520
DIAGEO PLC	13/10/2017	12:36:25	GB0002374006	2,549.00	104	CHIX	CHIX1N3A16:13:1:2919367499521
DIAGEO PLC	13/10/2017	12:37:47	GB0002374006	2,548.50	1	BATE	BATS1N2A18:13:1:98257556419
DIAGEO PLC	13/10/2017	12:37:47	GB0002374006	2,548.50	109	BATE	BATS1N2A18:13:1:98257556420
DIAGEO PLC	13/10/2017	12:37:47	GB0002374006	2,548.50	178	BATE	BATS1N2A18:13:1:98257556421
DIAGEO PLC	13/10/2017	12:43:39	GB0002374006	2,552.00	250	CHIX	CHIX1N2A18:13:1:2919367501419
DIAGEO PLC	13/10/2017	12:43:39	GB0002374006	2,552.00	166	CHIX	CHIX1N2A18:13:1:2919367501420
DIAGEO PLC	13/10/2017	12:44:25	GB0002374006	2,552.50	67	LSE	131E0XEspvbu7yE
DIAGEO PLC	13/10/2017	12:44:25	GB0002374006	2,552.50	130	LSE	131E0XEspvbu7yG
DIAGEO PLC	13/10/2017	12:44:25	GB0002374006	2,552.50	235	LSE	131E0XEspvbu7yI
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	503	LSE	131E0XEspvbuA4b
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	400	LSE	131E0XEspvbuA4i
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	528	LSE	131E0XEspvbuA4k
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	400	LSE	131E0XEspvbuA4X
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	55	TURQUOISE	131E0XEsc9WKmlp
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	206	TURQUOISE	131E0XEsc9WKmlv
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	55	TURQUOISE	131E0XEsc9WKmm1
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	345	TURQUOISE	131E0XEsc9WKmm3
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	55	TURQUOISE	131E0XEsc9WKmm8
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	31	TURQUOISE	131E0XEsc9WKmmA
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	130	BATE	BATS1N2A16:13:1:98257557310
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	7	BATE	BATS1N2A17:13:1:98257557309
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	7	BATE	BATS1N2A17:13:1:98257557311
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	130	BATE	BATS1N2A17:13:1:98257557312
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	7	BATE	BATS1N2A17:13:1:98257557313
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	123	BATE	BATS1N2A17:13:1:98257557314
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	256	CHIX	CHIX1N3A18:13:1:2919367502212
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	16	CHIX	CHIX1N4A18:13:1:2919367502211
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	181	CHIX	CHIX1N4A18:13:1:2919367502213
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	16	CHIX	CHIX1N4A18:13:1:2919367502214
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	239	CHIX	CHIX1N4A18:13:1:2919367502215
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	16	CHIX	CHIX1N4A18:13:1:2919367502216
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	206	CHIX	CHIX1N4A18:13:1:2919367502217
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	4	BATE	BATS1N2A17:13:1:98257557315
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	2	BATE	BATS1N2A17:13:1:98257557316
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	1	BATE	BATS1N2A17:13:1:98257557317
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	4	BATE	BATS1N2A17:13:1:98257557318
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	7	BATE	BATS1N2A17:13:1:98257557319
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	7	BATE	BATS1N2A17:13:1:98257557320
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	7	BATE	BATS1N2A17:13:1:98257557321
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	7	BATE	BATS1N2A17:13:1:98257557322
DIAGEO PLC	13/10/2017	12:47:09	GB0002374006	2,552.50	30	LSE	131E0XEspvbuA5i
DIAGEO PLC	13/10/2017	12:47:40	GB0002374006	2,552.50	544	LSE	131E0XEspvbuA5t
DIAGEO PLC	13/10/2017	12:47:40	GB0002374006	2,552.50	288	LSE	131E0XEspvbuA7
DIAGEO PLC	13/10/2017	12:47:40	GB0002374006	2,552.50	177	LSE	131E0XEspvbuA9
DIAGEO PLC	13/10/2017	12:50:09	GB0002374006	2,552.50	409	LSE	131E0XEspvbuCjg
DIAGEO PLC	13/10/2017	12:52:02	GB0002374006	2,552.50	371	LSE	131E0XEspvbuE06
DIAGEO PLC	13/10/2017	12:52:02	GB0002374006	2,552.50	372	LSE	131E0XEspvbuE08
DIAGEO PLC	13/10/2017	12:57:50	GB0002374006	2,553.00	712	LSE	131E0XEspvbuGyw
DIAGEO PLC	13/10/2017	12:57:50	GB0002374006	2,553.00	560	LSE	131E0XEspvbuGyy
DIAGEO PLC	13/10/2017	12:57:50	GB0002374006	2,553.00	246	LSE	131E0XEspvbuGz0
DIAGEO PLC	13/10/2017	12:57:50	GB0002374006	2,553.00	502	LSE	131E0XEspvbuGz4
DIAGEO PLC	13/10/2017	12:57:50	GB0002374006	2,553.00	215	LSE	131E0XEspvbuGzR
DIAGEO PLC	13/10/2017	12:57:50	GB0002374006	2,553.00	770	CHIX	CHIX1N4A14:13:1:2919367504434
DIAGEO PLC	13/10/2017	12:58:22	GB0002374006	2,552.00	419	LSE	131E0XEspvbuHhg
DIAGEO PLC	13/10/2017	12:59:49	GB0002374006	2,552.00	156	LSE	131E0XEspvbuHqM
DIAGEO PLC	13/10/2017	12:59:49	GB0002374006	2,552.00	269	LSE	131E0XEspvbuHqR

DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.50	1,073	LSE	131E0XEsvpbuL16
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.50	840	LSE	131E0XEsvpbuL1C
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.50	231	TURQUOISE	131E0XEsc9WLEV7
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.50	207	TURQUOISE	131E0XEsc9WLEV9
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.50	510	CHIX	CHIX1N2A14:13:1:2919367506323
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.50	546	CHIX	CHIX1N2A15:13:1:2919367506322
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.50	277	BATE	BATS1N2A18:13:1:98257558801
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.00	866	BATE	BATS1N1A19:13:1:98257558802
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.00	240	CHIX	CHIX1N1A15:13:1:2919367506330
DIAGEO PLC	13/10/2017	13:07:24	GB0002374006	2,552.00	157	CHIX	CHIX1N1A15:13:1:2919367506331
DIAGEO PLC	13/10/2017	13:16:47	GB0002374006	2,554.00	850	LSE	131E0XEsvpbuP0
DIAGEO PLC	13/10/2017	13:17:27	GB0002374006	2,554.00	84	CHIX	CHIX1N1A15:13:1:2919367508143
DIAGEO PLC	13/10/2017	13:17:27	GB0002374006	2,554.00	280	CHIX	CHIX1N1A15:13:1:2919367508144
DIAGEO PLC	13/10/2017	13:17:27	GB0002374006	2,554.00	60	CHIX	CHIX1N1A15:13:1:2919367508145
DIAGEO PLC	13/10/2017	13:18:17	GB0002374006	2,554.00	271	CHIX	CHIX1N1A18:13:1:2919367508262
DIAGEO PLC	13/10/2017	13:18:48	GB0002374006	2,554.00	419	CHIX	CHIX1N2A17:13:1:2919367508342
DIAGEO PLC	13/10/2017	13:18:59	GB0002374006	2,553.50	519	LSE	131E0XEsvpbuQaT
DIAGEO PLC	13/10/2017	13:18:59	GB0002374006	2,553.50	262	LSE	131E0XEsvpbuQaj
DIAGEO PLC	13/10/2017	13:19:29	GB0002374006	2,553.50	1,154	CHIX	CHIX1N2A17:13:1:2919367508419
DIAGEO PLC	13/10/2017	13:19:29	GB0002374006	2,553.50	1,491	LSE	131E0XEsvpbuQpB
DIAGEO PLC	13/10/2017	13:19:29	GB0002374006	2,553.50	926	TURQUOISE	131E0XEsc9WLT7w
DIAGEO PLC	13/10/2017	13:22:41	GB0002374006	2,554.00	372	LSE	131E0XEsvpbuSPM
DIAGEO PLC	13/10/2017	13:22:41	GB0002374006	2,554.00	327	TURQUOISE	131E0XEsc9WLXG1
DIAGEO PLC	13/10/2017	13:22:41	GB0002374006	2,554.00	45	TURQUOISE	131E0XEsc9WLXG6
DIAGEO PLC	13/10/2017	13:24:39	GB0002374006	2,553.50	384	LSE	131E0XEsvpbuTFT
DIAGEO PLC	13/10/2017	13:24:39	GB0002374006	2,553.50	344	LSE	131E0XEsvpbuTFV
DIAGEO PLC	13/10/2017	13:28:43	GB0002374006	2,555.00	208	LSE	131E0XEsvpbuV8n
DIAGEO PLC	13/10/2017	13:29:06	GB0002374006	2,555.00	100	BATE	BATS1N1A16:13:1:98257560522
DIAGEO PLC	13/10/2017	13:29:06	GB0002374006	2,555.00	4	BATE	BATS1N1A16:13:1:98257560525
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	195	LSE	131E0XEsvpbuW0a
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	385	LSE	131E0XEsvpbuW0c
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	369	LSE	131E0XEsvpbuW0e
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	144	LSE	131E0XEsvpbuW0k
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	231	LSE	131E0XEsvpbuW0m
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	28	LSE	131E0XEsvpbuW0o
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	239	LSE	131E0XEsvpbuW0q
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	165	TURQUOISE	131E0XEsc9WLhJi
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	96	TURQUOISE	131E0XEsc9WLhJk
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	165	TURQUOISE	131E0XEsc9WLhJV
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	204	CHIX	CHIX1N3A14:13:1:2919367510982
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	250	CHIX	CHIX1N3A14:13:1:2919367510984
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	104	BATE	BATS1N1A16:13:1:98257560601
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	76	CHIX	CHIX1N3A14:13:1:2919367510985
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	24	BATE	BATS1N1A16:13:1:98257560602
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,555.00	38	BATE	BATS1N1A16:13:1:98257560603
DIAGEO PLC	13/10/2017	13:29:39	GB0002374006	2,554.50	383	CHIX	CHIX1N4A18:13:1:2919367510990
DIAGEO PLC	13/10/2017	13:29:51	GB0002374006	2,553.50	376	LSE	131E0XEsvpbuWDo
DIAGEO PLC	13/10/2017	13:29:57	GB0002374006	2,552.50	373	LSE	131E0XEsvpbuWQd
DIAGEO PLC	13/10/2017	13:29:57	GB0002374006	2,552.50	372	TURQUOISE	131E0XEsc9WLibB
DIAGEO PLC	13/10/2017	13:30:23	GB0002374006	2,552.50	76	LSE	131E0XEsvpbuXxt
DIAGEO PLC	13/10/2017	13:30:23	GB0002374006	2,552.50	313	LSE	131E0XEsvpbuXy5
DIAGEO PLC	13/10/2017	13:34:40	GB0002374006	2,553.50	380	LSE	131E0XEsvpbudpn
DIAGEO PLC	13/10/2017	13:35:18	GB0002374006	2,553.50	318	LSE	131E0XEsvpbueag
DIAGEO PLC	13/10/2017	13:35:18	GB0002374006	2,553.50	60	LSE	131E0XEsvpbueai
DIAGEO PLC	13/10/2017	13:35:18	GB0002374006	2,553.50	372	LSE	131E0XEsvpbueak
DIAGEO PLC	13/10/2017	13:35:18	GB0002374006	2,553.50	418	TURQUOISE	131E0XEsc9WM21i
DIAGEO PLC	13/10/2017	13:36:27	GB0002374006	2,554.00	394	LSE	131E0XEsvpbufm6
DIAGEO PLC	13/10/2017	13:36:27	GB0002374006	2,554.00	402	LSE	131E0XEsvpbufmA
DIAGEO PLC	13/10/2017	13:38:36	GB0002374006	2,553.50	427	LSE	131E0XEsvpbuhHd
DIAGEO PLC	13/10/2017	13:38:36	GB0002374006	2,553.50	405	LSE	131E0XEsvpbuhHf
DIAGEO PLC	13/10/2017	13:38:36	GB0002374006	2,553.50	221	TURQUOISE	131E0XEsc9WM8hy
DIAGEO PLC	13/10/2017	13:38:36	GB0002374006	2,553.50	206	TURQUOISE	131E0XEsc9WM8i2

DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	414	LSE	131E0XEsvpbuKr
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	64	LSE	131E0XEsvpbuKz
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	350	LSE	131E0XEsvpbuL1
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	546	LSE	131E0XEsvpbuL3
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	414	LSE	131E0XEsvpbuL9
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	1,078	LSE	131E0XEsvpbuLB
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	223	LSE	131E0XEsvpbuLF
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	191	LSE	131E0XEsvpbuLL
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	355	LSE	131E0XEsvpbuLN
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	215	LSE	131E0XEsvpbuLd
DIAGEO PLC	13/10/2017	13:44:04	GB0002374006	2,554.00	191	LSE	131E0XEsvpbuLW
DIAGEO PLC	13/10/2017	13:45:47	GB0002374006	2,553.00	386	LSE	131E0XEsvpbuZ7
DIAGEO PLC	13/10/2017	13:45:47	GB0002374006	2,553.00	343	LSE	131E0XEsvpbuZq
DIAGEO PLC	13/10/2017	13:45:47	GB0002374006	2,553.00	56	LSE	131E0XEsvpbuZs
DIAGEO PLC	13/10/2017	13:54:15	GB0002374006	2,555.50	202	LSE	131E0XEsvpburiz
DIAGEO PLC	13/10/2017	13:54:15	GB0002374006	2,555.50	221	LSE	131E0XEsvpburj1
DIAGEO PLC	13/10/2017	13:54:15	GB0002374006	2,555.50	247	LSE	131E0XEsvpburlx
DIAGEO PLC	13/10/2017	13:54:15	GB0002374006	2,555.50	593	LSE	131E0XEsvpburiz
DIAGEO PLC	13/10/2017	13:54:25	GB0002374006	2,555.50	100	LSE	131E0XEsvpbursO
DIAGEO PLC	13/10/2017	13:54:25	GB0002374006	2,555.50	320	LSE	131E0XEsvpbursQ
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.50	560	LSE	131E0XEsvpbuTKc
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.50	422	LSE	131E0XEsvpbuTKe
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.50	911	LSE	131E0XEsvpbuTKg
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.50	982	LSE	131E0XEsvpbuTKJ
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.50	25	LSE	131E0XEsvpbuTKk
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.50	982	LSE	131E0XEsvpbuTKU
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.50	312	LSE	131E0XEsvpbuTKW
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.00	250	LSE	131E0XEsvpbuTMQ
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.00	300	LSE	131E0XEsvpbuTMS
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.00	125	LSE	131E0XEsvpbuTMU
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.00	400	LSE	131E0XEsvpbuTMMW
DIAGEO PLC	13/10/2017	13:56:36	GB0002374006	2,555.00	54	LSE	131E0XEsvpbuTMY
DIAGEO PLC	13/10/2017	14:00:50	GB0002374006	2,554.50	426	LSE	131E0XEsvpbuvs1
DIAGEO PLC	13/10/2017	14:00:50	GB0002374006	2,554.50	441	LSE	131E0XEsvpbuvs5
DIAGEO PLC	13/10/2017	14:00:50	GB0002374006	2,554.50	417	LSE	131E0XEsvpbuvs9
DIAGEO PLC	13/10/2017	14:00:50	GB0002374006	2,554.50	10	BATE	BATS1N2A17:13:1:98257564599
DIAGEO PLC	13/10/2017	14:00:50	GB0002374006	2,554.50	437	CHIX	CHIX1N3A16:13:1:2919367520820
DIAGEO PLC	13/10/2017	14:00:50	GB0002374006	2,554.50	405	BATE	BATS1N2A17:13:1:98257564600
DIAGEO PLC	13/10/2017	14:01:59	GB0002374006	2,553.50	482	LSE	131E0XEsvpbux1D
DIAGEO PLC	13/10/2017	14:05:17	GB0002374006	2,553.00	444	LSE	131E0XEsvpbuz1K
DIAGEO PLC	13/10/2017	14:05:17	GB0002374006	2,553.00	454	LSE	131E0XEsvpbuz1M
DIAGEO PLC	13/10/2017	14:06:19	GB0002374006	2,553.00	446	LSE	131E0XEsvpbuzYN
DIAGEO PLC	13/10/2017	14:06:19	GB0002374006	2,553.00	437	BATE	BATS1N1A17:13:1:98257565137
DIAGEO PLC	13/10/2017	14:06:19	GB0002374006	2,553.00	429	CHIX	CHIX1N4A16:13:1:2919367522278
DIAGEO PLC	13/10/2017	14:06:19	GB0002374006	2,553.00	476	CHIX	CHIX1N4A17:13:1:2919367522277
DIAGEO PLC	13/10/2017	14:09:05	GB0002374006	2,553.00	249	TURQUOISE	131E0XEsc9WMvzr
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	400	LSE	131E0XEsvpbv1GA
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	105	LSE	131E0XEsvpbv1GE
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	39	TURQUOISE	131E0XEsc9WMwRp
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	79	TURQUOISE	131E0XEsc9WMwRr
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	39	TURQUOISE	131E0XEsc9WMwRZ
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	70	CHIX	CHIX1N2A15:13:1:2919367523083
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	396	CHIX	CHIX1N2A15:13:1:2919367523084
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	46	CHIX	CHIX1N3A14:13:1:2919367523085
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	23	BATE	BATS1N2A16:13:1:98257565504
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	4	BATE	BATS1N2A16:13:1:98257565505
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	46	CHIX	CHIX1N3A14:13:1:2919367523086
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	19	BATE	BATS1N2A16:13:1:98257565506
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	57	BATE	BATS1N2A16:13:1:98257565507
DIAGEO PLC	13/10/2017	14:09:19	GB0002374006	2,552.50	240	LSE	131E0XEsvpbv1H2
DIAGEO PLC	13/10/2017	14:09:58	GB0002374006	2,552.50	118	BATE	BATS1N1A15:13:1:98257565548
DIAGEO PLC	13/10/2017	14:10:09	GB0002374006	2,552.50	317	BATE	BATS1N1A15:13:1:98257565564

DIAGEO PLC	13/10/2017	14:10:19	GB0002374006	2,552.50	88	CHIX	CHIX1N3A14:13:1:2919367523277
DIAGEO PLC	13/10/2017	14:12:52	GB0002374006	2,553.00	199	TURQUOISE	131E0XEsc9WN1ZJ
DIAGEO PLC	13/10/2017	14:13:07	GB0002374006	2,553.00	198	TURQUOISE	131E0XEsc9WN26F
DIAGEO PLC	13/10/2017	14:13:30	GB0002374006	2,553.00	826	LSE	131E0XEspbv3nL
DIAGEO PLC	13/10/2017	14:13:30	GB0002374006	2,553.00	432	LSE	131E0XEspbv3nN
DIAGEO PLC	13/10/2017	14:13:30	GB0002374006	2,553.00	398	LSE	131E0XEspbv3nR
DIAGEO PLC	13/10/2017	14:13:30	GB0002374006	2,553.00	13	TURQUOISE	131E0XEsc9WN2s5
DIAGEO PLC	13/10/2017	14:13:30	GB0002374006	2,553.00	8	TURQUOISE	131E0XEsc9WN2s8
DIAGEO PLC	13/10/2017	14:14:22	GB0002374006	2,552.50	606	LSE	131E0XEspbv4No
DIAGEO PLC	13/10/2017	14:16:01	GB0002374006	2,552.00	260	LSE	131E0XEspbv5a7
DIAGEO PLC	13/10/2017	14:16:01	GB0002374006	2,552.00	118	LSE	131E0XEspbv5a9
DIAGEO PLC	13/10/2017	14:16:01	GB0002374006	2,552.00	351	CHIX	CHIX1N3A15:13:1:2919367524674
DIAGEO PLC	13/10/2017	14:16:01	GB0002374006	2,552.00	144	CHIX	CHIX1N1A15:13:1:2919367524676
DIAGEO PLC	13/10/2017	14:16:01	GB0002374006	2,552.00	17	CHIX	CHIX1N3A15:13:1:2919367524675
DIAGEO PLC	13/10/2017	14:16:01	GB0002374006	2,552.00	224	CHIX	CHIX1N1A15:13:1:2919367524677
DIAGEO PLC	13/10/2017	14:16:52	GB0002374006	2,551.00	396	LSE	131E0XEspbv6OI
DIAGEO PLC	13/10/2017	14:17:00	GB0002374006	2,551.00	186	TURQUOISE	131E0XEsc9WN91U
DIAGEO PLC	13/10/2017	14:17:11	GB0002374006	2,550.00	368	LSE	131E0XEspbv73A
DIAGEO PLC	13/10/2017	14:17:11	GB0002374006	2,550.00	397	LSE	131E0XEspbv73C
DIAGEO PLC	13/10/2017	14:17:11	GB0002374006	2,550.00	383	CHIX	CHIX1N4A15:13:1:2919367525195
DIAGEO PLC	13/10/2017	14:17:11	GB0002374006	2,549.00	361	BATE	BATS1N1A15:13:1:98257566322
DIAGEO PLC	13/10/2017	14:17:11	GB0002374006	2,549.00	16	BATE	BATS1N1A15:13:1:98257566323
DIAGEO PLC	13/10/2017	14:18:13	GB0002374006	2,547.50	378	LSE	131E0XEspbv8MZ
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.50	631	LSE	131E0XEspbvDLn
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.50	258	TURQUOISE	131E0XEsc9WNKbR
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.50	200	CHIX	CHIX1N3A14:13:1:2919367527190
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.50	120	CHIX	CHIX1N3A14:13:1:2919367527191
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.00	399	LSE	131E0XEspbvDMU
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.00	386	TURQUOISE	131E0XEsc9WNKbw
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.00	386	TURQUOISE	131E0XEsc9WNKby
DIAGEO PLC	13/10/2017	14:22:08	GB0002374006	2,545.00	377	CHIX	CHIX1N2A15:13:1:2919367527193
DIAGEO PLC	13/10/2017	14:25:09	GB0002374006	2,544.00	147	CHIX	CHIX1N3A14:13:1:2919367527927
DIAGEO PLC	13/10/2017	14:25:09	GB0002374006	2,544.00	288	CHIX	CHIX1N3A14:13:1:2919367527928
DIAGEO PLC	13/10/2017	14:25:39	GB0002374006	2,543.50	430	CHIX	CHIX1N4A14:13:1:2919367528100
DIAGEO PLC	13/10/2017	14:26:48	GB0002374006	2,543.50	239	LSE	131E0XEspbvGpF
DIAGEO PLC	13/10/2017	14:28:10	GB0002374006	2,544.00	400	LSE	131E0XEspbvI97
DIAGEO PLC	13/10/2017	14:28:10	GB0002374006	2,544.00	602	LSE	131E0XEspbvI99
DIAGEO PLC	13/10/2017	14:28:10	GB0002374006	2,544.00	339	LSE	131E0XEspbvI9B
DIAGEO PLC	13/10/2017	14:28:10	GB0002374006	2,544.00	85	TURQUOISE	131E0XEsc9WNVBW
DIAGEO PLC	13/10/2017	14:28:10	GB0002374006	2,544.00	217	TURQUOISE	131E0XEsc9WNVBY
DIAGEO PLC	13/10/2017	14:29:44	GB0002374006	2,541.00	332	TURQUOISE	131E0XEsc9WNXTb
DIAGEO PLC	13/10/2017	14:29:45	GB0002374006	2,541.00	137	TURQUOISE	131E0XEsc9WNXVG
DIAGEO PLC	13/10/2017	14:29:45	GB0002374006	2,541.00	192	CHIX	CHIX1N3A16:13:1:2919367529618
DIAGEO PLC	13/10/2017	14:29:45	GB0002374006	2,541.00	137	CHIX	CHIX1N3A16:13:1:2919367529619
DIAGEO PLC	13/10/2017	14:30:09	GB0002374006	2,542.00	848	BATE	BATS1N1A16:13:1:98257568353
DIAGEO PLC	13/10/2017	14:30:55	GB0002374006	2,542.00	574	LSE	131E0XEspbvLPZ
DIAGEO PLC	13/10/2017	14:31:12	GB0002374006	2,543.00	650	LSE	131E0XEspbvLry
DIAGEO PLC	13/10/2017	14:32:05	GB0002374006	2,544.00	37	LSE	131E0XEspbvMpj
DIAGEO PLC	13/10/2017	14:32:05	GB0002374006	2,544.00	106	LSE	131E0XEspbvMps
DIAGEO PLC	13/10/2017	14:32:05	GB0002374006	2,544.00	882	LSE	131E0XEspbvMpu
DIAGEO PLC	13/10/2017	14:32:05	GB0002374006	2,544.00	11	LSE	131E0XEspbvMpw
DIAGEO PLC	13/10/2017	14:32:05	GB0002374006	2,544.00	423	TURQUOISE	131E0XEsc9WNeUy
DIAGEO PLC	13/10/2017	14:32:05	GB0002374006	2,544.00	526	CHIX	CHIX1N2A17:13:1:2919367531264
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	543	LSE	131E0XEspbvOvz
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	430	LSE	131E0XEspbvOw1
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	412	LSE	131E0XEspbvOwB
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	402	LSE	131E0XEspbvOwF
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	555	LSE	131E0XEspbvOwH
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	90	TURQUOISE	131E0XEsc9WNJqH
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	301	TURQUOISE	131E0XEsc9WNJqK
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.50	40	TURQUOISE	131E0XEsc9WNJqR
DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.00	289	LSE	131E0XEspbvOx2

DIAGEO PLC	13/10/2017	14:33:56	GB0002374006	2,544.00	334	LSE	131E0XEsvpbvOx5
DIAGEO PLC	13/10/2017	14:35:01	GB0002374006	2,542.50	382	TURQUOISE	131E0XEsc9WNmXO
DIAGEO PLC	13/10/2017	14:36:02	GB0002374006	2,543.00	791	LSE	131E0XEsvpbvR97
DIAGEO PLC	13/10/2017	14:36:02	GB0002374006	2,543.00	387	LSE	131E0XEsvpbvR99
DIAGEO PLC	13/10/2017	14:37:17	GB0002374006	2,542.50	400	LSE	131E0XEsvpbvSMx
DIAGEO PLC	13/10/2017	14:38:26	GB0002374006	2,543.00	462	TURQUOISE	131E0XEsc9WNwCG
DIAGEO PLC	13/10/2017	14:38:26	GB0002374006	2,543.00	575	CHIX	CHIX1N2A16:13:1:2919367534177
DIAGEO PLC	13/10/2017	14:38:26	GB0002374006	2,543.00	292	BATE	BATS1N2A15:13:1:98257570294
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	32	BATE	BATS1N2A18:13:1:98257570341
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	125	BATE	BATS1N2A18:13:1:98257570342
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	73	CHIX	CHIX1N4A14:13:1:2919367534306
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	549	LSE	131E0XEsvpbvTZB
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	60	LSE	131E0XEsvpbvTZD
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	227	TURQUOISE	131E0XEsc9WNwIP
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	236	CHIX	CHIX1N4A14:13:1:2919367534307
DIAGEO PLC	13/10/2017	14:38:41	GB0002374006	2,543.00	9	BATE	BATS1N1A16:13:1:98257570344
DIAGEO PLC	13/10/2017	14:38:52	GB0002374006	2,542.50	364	CHIX	CHIX1N4A18:13:1:2919367534387
DIAGEO PLC	13/10/2017	14:39:39	GB0002374006	2,544.00	460	TURQUOISE	131E0XEsc9WNzRI
DIAGEO PLC	13/10/2017	14:39:44	GB0002374006	2,544.00	274	TURQUOISE	131E0XEsc9WNzYN
DIAGEO PLC	13/10/2017	14:39:57	GB0002374006	2,544.00	369	LSE	131E0XEsvpbvV1m
DIAGEO PLC	13/10/2017	14:39:57	GB0002374006	2,543.50	368	CHIX	CHIX1N2A15:13:1:2919367534947
DIAGEO PLC	13/10/2017	14:39:57	GB0002374006	2,543.50	341	CHIX	CHIX1N2A15:13:1:2919367534951
DIAGEO PLC	13/10/2017	14:42:00	GB0002374006	2,543.50	18	LSE	131E0XEsvpbvWii
DIAGEO PLC	13/10/2017	14:42:40	GB0002374006	2,543.50	8	LSE	131E0XEsvpbvXRz
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	293	LSE	131E0XEsvpbvXhg
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	115	LSE	131E0XEsvpbvXhi
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	417	LSE	131E0XEsvpbvXhk
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	429	LSE	131E0XEsvpbvXhq
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	398	TURQUOISE	131E0XEsc9W0EB
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	24	TURQUOISE	131E0XEsc9W0EEd
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	427	TURQUOISE	131E0XEsc9W0EX
DIAGEO PLC	13/10/2017	14:42:59	GB0002374006	2,543.50	416	CHIX	CHIX1N3A15:13:1:2919367536444
DIAGEO PLC	13/10/2017	14:43:01	GB0002374006	2,543.00	431	CHIX	CHIX1N4A17:13:1:2919367536483
DIAGEO PLC	13/10/2017	14:43:30	GB0002374006	2,542.50	442	LSE	131E0XEsvpbvY6q
DIAGEO PLC	13/10/2017	14:44:05	GB0002374006	2,542.50	100	BATE	BATS1N2A17:13:1:98257571443
DIAGEO PLC	13/10/2017	14:45:14	GB0002374006	2,542.50	332	BATE	BATS1N2A17:13:1:98257571656
DIAGEO PLC	13/10/2017	14:45:29	GB0002374006	2,542.50	1	LSE	131E0XEsvpbvZXb
DIAGEO PLC	13/10/2017	14:49:50	GB0002374006	2,544.50	3,209	LSE	131E0XEsvpbvdmV
DIAGEO PLC	13/10/2017	14:49:50	GB0002374006	2,544.50	168	LSE	131E0XEsvpbvdmX
DIAGEO PLC	13/10/2017	14:49:50	GB0002374006	2,544.50	1,715	CHIX	CHIX1N4A18:13:1:2919367539198
DIAGEO PLC	13/10/2017	14:49:50	GB0002374006	2,544.50	873	BATE	BATS1N2A18:13:1:98257572307
DIAGEO PLC	13/10/2017	14:51:02	GB0002374006	2,544.00	400	LSE	131E0XEsvpbverl
DIAGEO PLC	13/10/2017	14:51:02	GB0002374006	2,544.00	159	CHIX	CHIX1N4A15:13:1:2919367539643
DIAGEO PLC	13/10/2017	14:51:02	GB0002374006	2,544.00	200	CHIX	CHIX1N4A15:13:1:2919367539644
DIAGEO PLC	13/10/2017	14:51:02	GB0002374006	2,544.00	54	CHIX	CHIX1N4A15:13:1:2919367539645
DIAGEO PLC	13/10/2017	14:51:27	GB0002374006	2,543.50	409	BATE	BATS1N2A15:13:1:98257572572
DIAGEO PLC	13/10/2017	14:51:58	GB0002374006	2,543.50	409	CHIX	CHIX1N2A18:13:1:2919367540069
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	15	LSE	131E0XEsvpbvIjb
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	279	LSE	131E0XEsvpbvIjd
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	217	LSE	131E0XEsvpbvIjf
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	612	LSE	131E0XEsvpbvIjj
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	136	LSE	131E0XEsvpbvIjm
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	601	LSE	131E0XEsvpbvIjV
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	494	LSE	131E0XEsvpbvIjX
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	81	TURQUOISE	131E0XEsc9WObXz
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	164	TURQUOISE	131E0XEsc9WObYB
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	517	TURQUOISE	131E0XEsc9WObYD
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	305	CHIX	CHIX1N3A16:13:1:2919367541292
DIAGEO PLC	13/10/2017	14:54:52	GB0002374006	2,543.00	155	BATE	BATS1N1A15:13:1:98257573189
DIAGEO PLC	13/10/2017	14:56:33	GB0002374006	2,543.00	482	LSE	131E0XEsvpbvKzA
DIAGEO PLC	13/10/2017	14:56:33	GB0002374006	2,543.00	83	LSE	131E0XEsvpbvKzU
DIAGEO PLC	13/10/2017	14:56:33	GB0002374006	2,543.00	419	LSE	131E0XEsvpbvKzW

DIAGEO PLC	13/10/2017	14:56:33	GB0002374006	2,543.00	478	LSE	131E0XEsvpbvkZY
DIAGEO PLC	13/10/2017	14:56:51	GB0002374006	2,542.00	417	LSE	131E0XEsvpbvktA
DIAGEO PLC	13/10/2017	14:58:05	GB0002374006	2,540.50	445	CHIX	CHIX1N1A15:13:1:2919367542560
DIAGEO PLC	13/10/2017	14:58:05	GB0002374006	2,540.50	462	CHIX	CHIX1N2A18:13:1:2919367542557
DIAGEO PLC	13/10/2017	14:58:06	GB0002374006	2,541.00	501	BATE	BATS1N2A17:13:1:98257573789
DIAGEO PLC	13/10/2017	14:59:15	GB0002374006	2,542.00	265	LSE	131E0XEsvpbvmdt
DIAGEO PLC	13/10/2017	14:59:15	GB0002374006	2,542.00	195	LSE	131E0XEsvpbvmdv
DIAGEO PLC	13/10/2017	14:59:15	GB0002374006	2,542.00	460	CHIX	CHIX1N1A15:13:1:2919367543034
DIAGEO PLC	13/10/2017	14:59:31	GB0002374006	2,541.50	474	LSE	131E0XEsvpbvmpW
DIAGEO PLC	13/10/2017	15:00:33	GB0002374006	2,541.50	32	BATE	BATS1N1A19:13:1:98257574318
DIAGEO PLC	13/10/2017	15:00:33	GB0002374006	2,541.50	105	BATE	BATS1N1A19:13:1:98257574319
DIAGEO PLC	13/10/2017	15:00:35	GB0002374006	2,541.50	530	LSE	131E0XEsvpbvoVu
DIAGEO PLC	13/10/2017	15:00:35	GB0002374006	2,541.50	216	TURQUOISE	131E0XEsc9W0oIB
DIAGEO PLC	13/10/2017	15:00:35	GB0002374006	2,541.50	268	CHIX	CHIX1N4A15:13:1:2919367543888
DIAGEO PLC	13/10/2017	15:01:16	GB0002374006	2,542.00	382	LSE	131E0XEsvpbvptL
DIAGEO PLC	13/10/2017	15:01:36	GB0002374006	2,541.50	20	BATE	BATS1N1A15:13:1:98257574565
DIAGEO PLC	13/10/2017	15:01:36	GB0002374006	2,541.50	20	BATE	BATS1N1A15:13:1:98257574566
DIAGEO PLC	13/10/2017	15:01:36	GB0002374006	2,541.50	193	BATE	BATS1N1A15:13:1:98257574567
DIAGEO PLC	13/10/2017	15:01:36	GB0002374006	2,541.50	152	BATE	BATS1N1A15:13:1:98257574568
DIAGEO PLC	13/10/2017	15:02:13	GB0002374006	2,541.50	415	LSE	131E0XEsvpbvq7L
DIAGEO PLC	13/10/2017	15:02:13	GB0002374006	2,541.50	250	LSE	131E0XEsvpbvq7W
DIAGEO PLC	13/10/2017	15:02:13	GB0002374006	2,541.50	128	LSE	131E0XEsvpbvq7Y
DIAGEO PLC	13/10/2017	15:02:29	GB0002374006	2,541.50	377	TURQUOISE	131E0XEsc9W0t6j
DIAGEO PLC	13/10/2017	15:05:34	GB0002374006	2,543.00	400	LSE	131E0XEsvpbvxs9
DIAGEO PLC	13/10/2017	15:07:08	GB0002374006	2,544.50	610	BATE	BATS1N2A15:13:1:98257575643
DIAGEO PLC	13/10/2017	15:08:45	GB0002374006	2,545.00	250	CHIX	CHIX1N2A17:13:1:2919367547261
DIAGEO PLC	13/10/2017	15:08:45	GB0002374006	2,545.00	146	CHIX	CHIX1N2A17:13:1:2919367547262
DIAGEO PLC	13/10/2017	15:09:09	GB0002374006	2,545.00	264	CHIX	CHIX1N3A16:13:1:2919367547430
DIAGEO PLC	13/10/2017	15:09:09	GB0002374006	2,545.00	117	CHIX	CHIX1N3A16:13:1:2919367547431
DIAGEO PLC	13/10/2017	15:09:31	GB0002374006	2,545.00	293	CHIX	CHIX1N4A17:13:1:2919367547546
DIAGEO PLC	13/10/2017	15:09:31	GB0002374006	2,545.00	110	CHIX	CHIX1N4A17:13:1:2919367547547
DIAGEO PLC	13/10/2017	15:09:56	GB0002374006	2,545.00	36	CHIX	CHIX1N1A16:13:1:2919367547663
DIAGEO PLC	13/10/2017	15:09:56	GB0002374006	2,545.00	264	CHIX	CHIX1N1A16:13:1:2919367547664
DIAGEO PLC	13/10/2017	15:09:56	GB0002374006	2,545.00	100	CHIX	CHIX1N1A16:13:1:2919367547665
DIAGEO PLC	13/10/2017	15:10:03	GB0002374006	2,544.50	50	LSE	131E0XEsvpbvwej
DIAGEO PLC	13/10/2017	15:10:03	GB0002374006	2,544.50	56	LSE	131E0XEsvpbvwev
DIAGEO PLC	13/10/2017	15:10:16	GB0002374006	2,544.50	90	LSE	131E0XEsvpbvwnV
DIAGEO PLC	13/10/2017	15:10:22	GB0002374006	2,544.50	393	LSE	131E0XEsvpbvwsQ
DIAGEO PLC	13/10/2017	15:10:22	GB0002374006	2,544.50	77	LSE	131E0XEsvpbvwsV
DIAGEO PLC	13/10/2017	15:10:43	GB0002374006	2,544.50	700	LSE	131E0XEsvpbvx5t
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	993	LSE	131E0XEsvpbvxEw
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	374	LSE	131E0XEsvpbvxF0
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	388	LSE	131E0XEsvpbvxF6
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	961	TURQUOISE	131E0XEsc9WPAC5
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	378	TURQUOISE	131E0XEsc9WPAC9
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	1,198	CHIX	CHIX1N3A17:13:1:2919367548151
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	389	BATE	BATS1N2A17:13:1:98257576334
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	383	CHIX	CHIX1N3A18:13:1:2919367548155
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.50	420	CHIX	CHIX1N4A15:13:1:2919367548156
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.00	514	BATE	BATS1N2A18:13:1:98257576335
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.00	203	BATE	BATS1N2A18:13:1:98257576336
DIAGEO PLC	13/10/2017	15:10:55	GB0002374006	2,544.00	26	BATE	BATS1N2A18:13:1:98257576337
DIAGEO PLC	13/10/2017	15:14:01	GB0002374006	2,547.50	311	BATE	BATS1N2A16:13:1:98257576958
DIAGEO PLC	13/10/2017	15:14:01	GB0002374006	2,547.50	168	TURQUOISE	131E0XEsc9WPHfM
DIAGEO PLC	13/10/2017	15:14:01	GB0002374006	2,547.50	1,203	LSE	131E0XEsvpbw0JC
DIAGEO PLC	13/10/2017	15:14:55	GB0002374006	2,549.00	388	LSE	131E0XEsvpbw1SW
DIAGEO PLC	13/10/2017	15:14:55	GB0002374006	2,549.00	389	LSE	131E0XEsvpbw1SY
DIAGEO PLC	13/10/2017	15:14:55	GB0002374006	2,549.00	317	TURQUOISE	131E0XEsc9WPJIE
DIAGEO PLC	13/10/2017	15:14:55	GB0002374006	2,549.00	426	TURQUOISE	131E0XEsc9WPJJO
DIAGEO PLC	13/10/2017	15:14:55	GB0002374006	2,549.00	201	BATE	BATS1N1A19:13:1:98257577114
DIAGEO PLC	13/10/2017	15:15:34	GB0002374006	2,548.50	369	LSE	131E0XEsvpbw26w
DIAGEO PLC	13/10/2017	15:15:34	GB0002374006	2,548.50	369	BATE	BATS1N2A18:13:1:98257577226

DIAGEO PLC	13/10/2017	15:18:02	GB0002374006	2,549.00	252	LSE	131E0XEspbw4eC
DIAGEO PLC	13/10/2017	15:18:50	GB0002374006	2,549.50	1,429	LSE	131E0XEspbw5K2
DIAGEO PLC	13/10/2017	15:18:50	GB0002374006	2,549.50	583	TURQUOISE	131E0XEsc9WPTBX
DIAGEO PLC	13/10/2017	15:18:50	GB0002374006	2,549.50	726	CHIX	CHIX1N2A17:13:1:2919367551494
DIAGEO PLC	13/10/2017	15:18:50	GB0002374006	2,549.50	369	BATE	BATS1N1A16:13:1:98257577808
DIAGEO PLC	13/10/2017	15:19:11	GB0002374006	2,549.50	17	CHIX	CHIX1N4A16:13:1:2919367551725
DIAGEO PLC	13/10/2017	15:19:11	GB0002374006	2,549.50	50	CHIX	CHIX1N4A16:13:1:2919367551726
DIAGEO PLC	13/10/2017	15:19:11	GB0002374006	2,549.50	250	LSE	131E0XEspbw5JF
DIAGEO PLC	13/10/2017	15:19:11	GB0002374006	2,549.50	73	LSE	131E0XEspbw5JH
DIAGEO PLC	13/10/2017	15:19:29	GB0002374006	2,549.50	402	LSE	131E0XEspbw65D
DIAGEO PLC	13/10/2017	15:24:49	GB0002374006	2,550.50	468	LSE	131E0XEspbwAy1
DIAGEO PLC	13/10/2017	15:24:49	GB0002374006	2,550.50	397	LSE	131E0XEspbwAy7
DIAGEO PLC	13/10/2017	15:24:49	GB0002374006	2,550.50	1,304	LSE	131E0XEspbwAy9
DIAGEO PLC	13/10/2017	15:24:49	GB0002374006	2,550.50	468	LSE	131E0XEspbwAyD
DIAGEO PLC	13/10/2017	15:24:49	GB0002374006	2,550.50	1,784	LSE	131E0XEspbwAyF
DIAGEO PLC	13/10/2017	15:26:00	GB0002374006	2,550.00	495	LSE	131E0XEspbwBh9
DIAGEO PLC	13/10/2017	15:26:00	GB0002374006	2,550.00	484	TURQUOISE	131E0XEsc9WPhOT
DIAGEO PLC	13/10/2017	15:26:00	GB0002374006	2,550.00	479	CHIX	CHIX1N1A16:13:1:2919367554172
DIAGEO PLC	13/10/2017	15:26:37	GB0002374006	2,549.50	521	LSE	131E0XEspbwCLI
DIAGEO PLC	13/10/2017	15:27:51	GB0002374006	2,551.50	955	LSE	131E0XEspbwDmF
DIAGEO PLC	13/10/2017	15:27:51	GB0002374006	2,551.50	5	LSE	131E0XEspbwDml
DIAGEO PLC	13/10/2017	15:27:59	GB0002374006	2,551.00	515	LSE	131E0XEspbwDxd
DIAGEO PLC	13/10/2017	15:28:29	GB0002374006	2,551.00	523	CHIX	CHIX1N3A16:13:1:2919367555099
DIAGEO PLC	13/10/2017	15:29:28	GB0002374006	2,550.50	538	TURQUOISE	131E0XEsc9WPoY2
DIAGEO PLC	13/10/2017	15:29:28	GB0002374006	2,550.50	41	LSE	131E0XEspbwFFy
DIAGEO PLC	13/10/2017	15:29:28	GB0002374006	2,550.50	467	LSE	131E0XEspbwFG0
DIAGEO PLC	13/10/2017	15:31:30	GB0002374006	2,550.50	801	LSE	131E0XEspbwHjp
DIAGEO PLC	13/10/2017	15:31:30	GB0002374006	2,550.50	390	TURQUOISE	131E0XEsc9WPuDT
DIAGEO PLC	13/10/2017	15:31:30	GB0002374006	2,550.50	382	TURQUOISE	131E0XEsc9WPuDZ
DIAGEO PLC	13/10/2017	15:31:58	GB0002374006	2,550.50	377	TURQUOISE	131E0XEsc9WPv3V
DIAGEO PLC	13/10/2017	15:31:58	GB0002374006	2,550.50	570	TURQUOISE	131E0XEsc9WPv3X
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	250	LSE	131E0XEspbwJK7
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	250	LSE	131E0XEspbwJK9
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	65	LSE	131E0XEspbwJKB
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	42	BATE	BATS1N2A15:13:1:98257580264
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	400	BATE	BATS1N2A15:13:1:98257580265
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	17	BATE	BATS1N2A15:13:1:98257580266
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	114	BATE	BATS1N2A15:13:1:98257580267
DIAGEO PLC	13/10/2017	15:33:01	GB0002374006	2,550.00	18	BATE	BATS1N2A15:13:1:98257580268
DIAGEO PLC	13/10/2017	15:33:33	GB0002374006	2,550.00	161	CHIX	CHIX1N1A17:13:1:2919367557283
DIAGEO PLC	13/10/2017	15:33:33	GB0002374006	2,550.00	151	CHIX	CHIX1N1A17:13:1:2919367557284
DIAGEO PLC	13/10/2017	15:33:33	GB0002374006	2,550.00	210	CHIX	CHIX1N1A17:13:1:2919367557285
DIAGEO PLC	13/10/2017	15:37:24	GB0002374006	2,550.00	1,790	LSE	131E0XEspbwMie
DIAGEO PLC	13/10/2017	15:37:24	GB0002374006	2,550.00	729	TURQUOISE	131E0XEsc9WQ5oZ
DIAGEO PLC	13/10/2017	15:37:24	GB0002374006	2,550.00	180	CHIX	CHIX1N1A15:13:1:2919367559023
DIAGEO PLC	13/10/2017	15:37:24	GB0002374006	2,550.00	729	CHIX	CHIX1N1A15:13:1:2919367559024
DIAGEO PLC	13/10/2017	15:37:24	GB0002374006	2,550.00	463	BATE	BATS1N2A19:13:1:98257581125
DIAGEO PLC	13/10/2017	15:40:19	GB0002374006	2,549.50	738	TURQUOISE	131E0XEsc9WQBR6
DIAGEO PLC	13/10/2017	15:40:19	GB0002374006	2,549.50	383	TURQUOISE	131E0XEsc9WQBR8
DIAGEO PLC	13/10/2017	15:40:19	GB0002374006	2,549.50	624	TURQUOISE	131E0XEsc9WQBRA
DIAGEO PLC	13/10/2017	15:40:19	GB0002374006	2,549.50	569	BATE	BATS1N1A17:13:1:98257581766
DIAGEO PLC	13/10/2017	15:40:19	GB0002374006	2,549.50	373	BATE	BATS1N2A18:13:1:98257581764
DIAGEO PLC	13/10/2017	15:40:55	GB0002374006	2,549.00	265	TURQUOISE	131E0XEsc9WQCXi
DIAGEO PLC	13/10/2017	15:40:55	GB0002374006	2,549.00	120	TURQUOISE	131E0XEsc9WQCXI
DIAGEO PLC	13/10/2017	15:40:55	GB0002374006	2,549.00	29	TURQUOISE	131E0XEsc9WQCXn
DIAGEO PLC	13/10/2017	15:41:14	GB0002374006	2,548.50	464	CHIX	CHIX1N2A16:13:1:2919367560839
DIAGEO PLC	13/10/2017	15:41:35	GB0002374006	2,548.00	487	CHIX	CHIX1N4A18:13:1:2919367560971
DIAGEO PLC	13/10/2017	15:43:31	GB0002374006	2,548.50	454	LSE	131E0XEspbwSJ7
DIAGEO PLC	13/10/2017	15:43:31	GB0002374006	2,548.50	185	TURQUOISE	131E0XEsc9WQH00
DIAGEO PLC	13/10/2017	15:43:31	GB0002374006	2,548.50	751	TURQUOISE	131E0XEsc9WQH04
DIAGEO PLC	13/10/2017	15:43:31	GB0002374006	2,548.50	23	BATE	BATS1N2A15:13:1:98257582462
DIAGEO PLC	13/10/2017	15:43:31	GB0002374006	2,548.50	66	CHIX	CHIX1N3A16:13:1:2919367561914

DIAGEO PLC	13/10/2017	15:43:31	GB0002374006	2,548.50	164	CHIX	CHIX1N3A16:13:1:2919367561915
DIAGEO PLC	13/10/2017	15:43:31	GB0002374006	2,548.50	94	BATE	BATS1N2A15:13:1:98257582463
DIAGEO PLC	13/10/2017	15:44:41	GB0002374006	2,548.00	492	LSE	131E0XEsvpbwTRf
DIAGEO PLC	13/10/2017	15:44:41	GB0002374006	2,548.00	529	LSE	131E0XEsvpbwTRY
DIAGEO PLC	13/10/2017	15:44:41	GB0002374006	2,548.00	484	BATE	BATS1N2A17:13:1:98257582635
DIAGEO PLC	13/10/2017	15:45:57	GB0002374006	2,547.50	975	TURQUOISE	131E0XEsc9WQNM1
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	101	BATE	BATS1N1A16:13:1:98257583626
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	196	BATE	BATS1N1A16:13:1:98257583627
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	5	BATE	BATS1N1A16:13:1:98257583628
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	1,560	LSE	131E0XEsvpbwXt3
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	466	LSE	131E0XEsvpbwXt9
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	239	TURQUOISE	131E0XEsc9WQUj9
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	397	TURQUOISE	131E0XEsc9WQUjE
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	190	TURQUOISE	131E0XEsc9WQUjT
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	120	BATE	BATS1N1A15:13:1:98257583631
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	101	BATE	BATS1N1A16:13:1:98257583629
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	793	CHIX	CHIX1N2A18:13:1:2919367564592
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	36	TURQUOISE	131E0XEsc9WQUk4
DIAGEO PLC	13/10/2017	15:49:49	GB0002374006	2,547.00	200	BATE	BATS1N1A19:13:1:98257583634
DIAGEO PLC	13/10/2017	15:50:13	GB0002374006	2,546.50	457	BATE	BATS1N1A16:13:1:98257583709
DIAGEO PLC	13/10/2017	15:50:59	GB0002374006	2,546.50	4	BATE	BATS1N2A17:13:1:98257583897
DIAGEO PLC	13/10/2017	15:50:59	GB0002374006	2,546.50	50	BATE	BATS1N2A17:13:1:98257583898
DIAGEO PLC	13/10/2017	15:50:59	GB0002374006	2,546.50	15	BATE	BATS1N2A17:13:1:98257583899
DIAGEO PLC	13/10/2017	15:51:10	GB0002374006	2,546.50	125	BATE	BATS1N2A17:13:1:98257583934
DIAGEO PLC	13/10/2017	15:51:25	GB0002374006	2,546.50	38	BATE	BATS1N2A17:13:1:98257583978
DIAGEO PLC	13/10/2017	15:51:25	GB0002374006	2,546.50	132	BATE	BATS1N2A17:13:1:98257583980
DIAGEO PLC	13/10/2017	15:51:25	GB0002374006	2,546.50	107	BATE	BATS1N2A17:13:1:98257583981
DIAGEO PLC	13/10/2017	15:51:25	GB0002374006	2,546.50	1	BATE	BATS1N2A17:13:1:98257583982
DIAGEO PLC	13/10/2017	15:51:25	GB0002374006	2,546.50	52	BATE	BATS1N2A17:13:1:98257583983
DIAGEO PLC	13/10/2017	15:51:25	GB0002374006	2,546.50	415	BATE	BATS1N2A17:13:1:98257583984
DIAGEO PLC	13/10/2017	15:51:25	GB0002374006	2,546.50	1	BATE	BATS1N2A17:13:1:98257583985
DIAGEO PLC	13/10/2017	15:51:34	GB0002374006	2,546.50	569	LSE	131E0XEsvpbwZef
DIAGEO PLC	13/10/2017	15:51:50	GB0002374006	2,546.00	562	LSE	131E0XEsvpbwZaA
DIAGEO PLC	13/10/2017	15:52:42	GB0002374006	2,545.50	461	LSE	131E0XEsvpbwaN7
DIAGEO PLC	13/10/2017	15:52:42	GB0002374006	2,545.50	128	LSE	131E0XEsvpbwaNB
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	471	LSE	131E0XEsvpbwcdN
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	283	LSE	131E0XEsvpbwcdW
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	162	LSE	131E0XEsvpbwcdZ
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	61	TURQUOISE	131E0XEsc9WQhO2
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	120	TURQUOISE	131E0XEsc9WQhO8
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	208	TURQUOISE	131E0XEsc9WQhOE
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	67	LSE	131E0XEsvpbwcds
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	445	LSE	131E0XEsvpbwcdU
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	65	LSE	131E0XEsvpbwcdw
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	226	CHIX	CHIX1N1A18:13:1:2919367567212
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	114	BATE	BATS1N1A17:13:1:98257584673
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	226	CHIX	CHIX1N1A18:13:1:2919367567218
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	33	CHIX	CHIX1N1A18:13:1:2919367567219
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	114	BATE	BATS1N1A17:13:1:98257584676
DIAGEO PLC	13/10/2017	15:55:20	GB0002374006	2,547.50	19	BATE	BATS1N1A17:13:1:98257584677
DIAGEO PLC	13/10/2017	15:57:39	GB0002374006	2,547.00	654	LSE	131E0XEsvpbweTu
DIAGEO PLC	13/10/2017	15:57:39	GB0002374006	2,547.00	392	LSE	131E0XEsvpbweTw
DIAGEO PLC	13/10/2017	15:57:39	GB0002374006	2,547.00	99	LSE	131E0XEsvpbweU4
DIAGEO PLC	13/10/2017	15:57:39	GB0002374006	2,547.00	135	LSE	131E0XEsvpbweUB
DIAGEO PLC	13/10/2017	15:57:39	GB0002374006	2,547.00	271	TURQUOISE	131E0XEsc9WQnKO
DIAGEO PLC	13/10/2017	15:57:40	GB0002374006	2,547.00	84	TURQUOISE	131E0XEsc9WQnLR
DIAGEO PLC	13/10/2017	15:57:47	GB0002374006	2,547.00	217	CHIX	CHIX1N4A16:13:1:2919367568095
DIAGEO PLC	13/10/2017	15:57:47	GB0002374006	2,547.00	183	CHIX	CHIX1N4A16:13:1:2919367568096
DIAGEO PLC	13/10/2017	15:57:47	GB0002374006	2,547.00	145	LSE	131E0XEsvpbweZy
DIAGEO PLC	13/10/2017	15:57:47	GB0002374006	2,547.00	298	TURQUOISE	131E0XEsc9WQnfh
DIAGEO PLC	13/10/2017	15:57:47	GB0002374006	2,547.00	377	TURQUOISE	131E0XEsc9WQnfn
DIAGEO PLC	13/10/2017	15:58:56	GB0002374006	2,547.50	609	LSE	131E0XEsvpbwfqW

DIAGEO PLC	13/10/2017	15:58:56	GB0002374006	2,547.50	556	BATE	BATS1N2A18:13:1:98257585529
DIAGEO PLC	13/10/2017	15:59:46	GB0002374006	2,547.50	544	LSE	131E0XEspvbwgdu
DIAGEO PLC	13/10/2017	15:59:46	GB0002374006	2,547.50	276	CHIX	CHIX1N4A14:13:1:2919367569169
DIAGEO PLC	13/10/2017	15:59:46	GB0002374006	2,547.50	140	BATE	BATS1N2A19:13:1:98257585725
DIAGEO PLC	13/10/2017	15:59:54	GB0002374006	2,547.50	542	LSE	131E0XEspvbwj9
DIAGEO PLC	13/10/2017	16:00:27	GB0002374006	2,547.50	108	CHIX	CHIX1N4A18:13:1:2919367569589
DIAGEO PLC	13/10/2017	16:00:27	GB0002374006	2,547.50	237	LSE	131E0XEspvbwwhi
DIAGEO PLC	13/10/2017	16:00:27	GB0002374006	2,547.50	175	LSE	131E0XEspvbwwhk
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	978	LSE	131E0XEspvbwlju
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	105	LSE	131E0XEspvbwljw
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	840	LSE	131E0XEspvbwlk6
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	243	LSE	131E0XEspvbwlkG
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	492	LSE	131E0XEspvbwkl
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	46	LSE	131E0XEspvbwklM
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	147	TURQUOISE	131E0XEsc9WR3Xh
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	295	TURQUOISE	131E0XEsc9WR3Xj
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	442	TURQUOISE	131E0XEsc9WR3Xq
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	166	TURQUOISE	131E0XEsc9WR3Xs
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	51	TURQUOISE	131E0XEsc9WR3Xz
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	137	CHIX	CHIX1N3A17:13:1:2919367571394
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	456	BATE	BATS1N1A16:13:1:98257586797
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	325	BATE	BATS1N1A16:13:1:98257586798
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	280	CHIX	CHIX1N3A17:13:1:2919367571395
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	133	CHIX	CHIX1N3A17:13:1:2919367571396
DIAGEO PLC	13/10/2017	16:04:12	GB0002374006	2,550.00	822	CHIX	CHIX1N3A17:13:1:2919367571397
DIAGEO PLC	13/10/2017	16:07:13	GB0002374006	2,551.00	342	LSE	131E0XEspvbwWA
DIAGEO PLC	13/10/2017	16:07:13	GB0002374006	2,551.00	1,628	LSE	131E0XEspvbwWC
DIAGEO PLC	13/10/2017	16:07:13	GB0002374006	2,551.00	1,001	CHIX	CHIX1N1A18:13:1:2919367572824
DIAGEO PLC	13/10/2017	16:07:13	GB0002374006	2,551.00	509	BATE	BATS1N1A16:13:1:98257587525
DIAGEO PLC	13/10/2017	16:07:34	GB0002374006	2,550.50	648	LSE	131E0XEspvbworF
DIAGEO PLC	13/10/2017	16:07:46	GB0002374006	2,549.50	55	CHIX	CHIX1N1A16:13:1:2919367573126
DIAGEO PLC	13/10/2017	16:07:46	GB0002374006	2,549.50	400	TURQUOISE	131E0XEsc9WRAla
DIAGEO PLC	13/10/2017	16:07:46	GB0002374006	2,549.50	124	LSE	131E0XEspvbwBW
DIAGEO PLC	13/10/2017	16:08:09	GB0002374006	2,549.00	250	LSE	131E0XEspvbwpy8
DIAGEO PLC	13/10/2017	16:09:48	GB0002374006	2,549.50	483	LSE	131E0XEspvbwquZ
DIAGEO PLC	13/10/2017	16:09:48	GB0002374006	2,549.50	21	BATE	BATS1N1A19:13:1:98257588142
DIAGEO PLC	13/10/2017	16:09:48	GB0002374006	2,549.50	54	BATE	BATS1N1A19:13:1:98257588143
DIAGEO PLC	13/10/2017	16:09:48	GB0002374006	2,549.50	10	BATE	BATS1N1A19:13:1:98257588144
DIAGEO PLC	13/10/2017	16:09:48	GB0002374006	2,549.50	197	TURQUOISE	131E0XEsc9WREot
DIAGEO PLC	13/10/2017	16:09:48	GB0002374006	2,549.50	136	CHIX	CHIX1N2A17:13:1:2919367574122
DIAGEO PLC	13/10/2017	16:09:48	GB0002374006	2,549.50	39	BATE	BATS1N1A19:13:1:98257588145
DIAGEO PLC	13/10/2017	16:10:29	GB0002374006	2,549.50	158	CHIX	CHIX1N4A15:13:1:2919367574474
DIAGEO PLC	13/10/2017	16:10:53	GB0002374006	2,550.00	567	TURQUOISE	131E0XEsc9WRGgz
DIAGEO PLC	13/10/2017	16:11:19	GB0002374006	2,550.00	17	LSE	131E0XEspvbwsc8
DIAGEO PLC	13/10/2017	16:12:24	GB0002374006	2,550.00	253	LSE	131E0XEspvbwsvj
DIAGEO PLC	13/10/2017	16:12:30	GB0002374006	2,550.00	253	LSE	131E0XEspvbwtoU
DIAGEO PLC	13/10/2017	16:13:07	GB0002374006	2,550.00	259	LSE	131E0XEspvbwTc
DIAGEO PLC	13/10/2017	16:13:18	GB0002374006	2,550.00	306	LSE	131E0XEspvbwTxf
DIAGEO PLC	13/10/2017	16:17:10	GB0002374006	2,552.50	156	CHIX	CHIX1N3A16:13:1:2919367577917
DIAGEO PLC	13/10/2017	16:17:10	GB0002374006	2,552.50	131	CHIX	CHIX1N3A16:13:1:2919367577918
DIAGEO PLC	13/10/2017	16:17:10	GB0002374006	2,552.50	225	CHIX	CHIX1N3A16:13:1:2919367577919
DIAGEO PLC	13/10/2017	16:17:10	GB0002374006	2,552.50	7	CHIX	CHIX1N3A16:13:1:2919367577920
DIAGEO PLC	13/10/2017	16:17:20	GB0002374006	2,552.50	374	CHIX	CHIX1N1A16:13:1:2919367578024
DIAGEO PLC	13/10/2017	16:17:20	GB0002374006	2,552.50	118	CHIX	CHIX1N1A16:13:1:2919367578025
DIAGEO PLC	13/10/2017	16:17:35	GB0002374006	2,552.50	119	LSE	131E0XEspvbwXtn
DIAGEO PLC	13/10/2017	16:18:30	GB0002374006	2,553.00	250	LSE	131E0XEspvbwYCs
DIAGEO PLC	13/10/2017	16:18:30	GB0002374006	2,553.00	242	TURQUOISE	131E0XEsc9WRTqv
DIAGEO PLC	13/10/2017	16:18:30	GB0002374006	2,553.00	190	TURQUOISE	131E0XEsc9WRTqx
DIAGEO PLC	13/10/2017	16:18:30	GB0002374006	2,553.00	200	TURQUOISE	131E0XEsc9WRTqz
DIAGEO PLC	13/10/2017	16:18:30	GB0002374006	2,553.00	250	CHIX	CHIX1N1A14:13:1:2919367578690
DIAGEO PLC	13/10/2017	16:18:31	GB0002374006	2,553.00	840	LSE	131E0XEspvbwYFv
DIAGEO PLC	13/10/2017	16:18:31	GB0002374006	2,553.00	657	BATE	BATS1N1A16:13:1:98257590511

DIAGEO PLC	13/10/2017	16:18:31	GB0002374006	2,553.00	232	BATE	BATS1N2A17:13:1:98257590512
DIAGEO PLC	13/10/2017	16:18:31	GB0002374006	2,553.00	232	BATE	BATS1N1A16:13:1:98257590513
DIAGEO PLC	13/10/2017	16:18:31	GB0002374006	2,553.00	119	BATE	BATS1N1A16:13:1:98257590514
DIAGEO PLC	13/10/2017	16:18:31	GB0002374006	2,553.00	164	TURQUOISE	131E0XEsc9WRTwT
DIAGEO PLC	13/10/2017	16:19:30	GB0002374006	2,553.50	237	LSE	131E0XEspbwz6D
DIAGEO PLC	13/10/2017	16:19:30	GB0002374006	2,553.50	270	LSE	131E0XEspbwz6F
DIAGEO PLC	13/10/2017	16:19:30	GB0002374006	2,553.50	105	LSE	131E0XEspbwz6H
DIAGEO PLC	13/10/2017	16:19:30	GB0002374006	2,553.50	192	LSE	131E0XEspbwz6J
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzY9
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzYa
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	405	LSE	131E0XEspbwzYc
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzYD
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	2,875	LSE	131E0XEspbwzYF
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzYg
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	78	LSE	131E0XEspbwzYi
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzYL
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	85	LSE	131E0XEspbwzYm
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	1,176	LSE	131E0XEspbwzYN
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	339	LSE	131E0XEspbwzYq
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	253	LSE	131E0XEspbwzYs
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzYU
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	875	LSE	131E0XEspbwzYW
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZA
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZb
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZF
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	786	LSE	131E0XEspbwzZH
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZM
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	454	LSE	131E0XEspbwzZO
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZV
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	316	LSE	131E0XEspbwza1
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	108	LSE	131E0XEspbwza3
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwza9
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzaE
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzal
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	164	LSE	131E0XEspbwzaT
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZj
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZn
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	424	LSE	131E0XEspbwzZt
DIAGEO PLC	13/10/2017	16:19:55	GB0002374006	2,553.50	108	LSE	131E0XEspbwzZy
DIAGEO PLC	13/10/2017	16:21:04	GB0002374006	2,552.50	411	LSE	131E0XEspbx0t2
DIAGEO PLC	13/10/2017	16:21:04	GB0002374006	2,552.50	203	LSE	131E0XEspbx0tA
DIAGEO PLC	13/10/2017	16:21:06	GB0002374006	2,552.50	511	LSE	131E0XEspbx0y0
DIAGEO PLC	13/10/2017	16:21:06	GB0002374006	2,552.50	52	LSE	131E0XEspbx0yW
DIAGEO PLC	13/10/2017	16:21:20	GB0002374006	2,552.50	103	TURQUOISE	131E0XEsc9WRaZ
DIAGEO PLC	13/10/2017	16:21:20	GB0002374006	2,552.50	120	LSE	131E0XEspbx1Ja
DIAGEO PLC	13/10/2017	16:21:20	GB0002374006	2,552.50	333	LSE	131E0XEspbx1Jc
DIAGEO PLC	13/10/2017	16:21:20	GB0002374006	2,552.50	456	LSE	131E0XEspbx1Je
DIAGEO PLC	13/10/2017	16:21:20	GB0002374006	2,552.50	84	LSE	131E0XEspbx1Jg
DIAGEO PLC	13/10/2017	16:22:00	GB0002374006	2,552.00	586	CHIX	CHIX1N2A14:13:1:2919367581275
DIAGEO PLC	13/10/2017	16:26:07	GB0002374006	2,555.00	1,076	BATE	BATS1N1A18:13:1:98257593711
DIAGEO PLC	13/10/2017	16:26:07	GB0002374006	2,555.00	2,114	CHIX	CHIX1N1A16:13:1:2919367584200
DIAGEO PLC	13/10/2017	16:26:07	GB0002374006	2,555.00	1,253	LSE	131E0XEspbx6nB
DIAGEO PLC	13/10/2017	16:26:07	GB0002374006	2,555.00	362	TURQUOISE	131E0XEsc9WRIWg
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	1,542	LSE	131E0XEspbx8HE
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	432	LSE	131E0XEspbx8HG
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	440	LSE	131E0XEspbx8Hj
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	935	LSE	131E0XEspbx8HJ
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	448	LSE	131E0XEspbx8Hn
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	473	LSE	131E0XEspbx8Hp
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	276	LSE	131E0XEspbx8HR
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	192	LSE	131E0XEspbx8HT
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	251	LSE	131E0XEspbx8HW

DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	153	LSE	131E0XEsvpbx8HY
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	984	TURQUOISE	131E0XEsc9WRpeG
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	222	TURQUOISE	131E0XEsc9WRpeJ
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	91	TURQUOISE	131E0XEsc9WRpeP
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	36	TURQUOISE	131E0XEsc9WRpeR
DIAGEO PLC	13/10/2017	16:27:25	GB0002374006	2,555.00	446	TURQUOISE	131E0XEsc9WRpeZ

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