



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	11/12/2017	GB0002374006	181	2,644.49	AQUIS	2,644.50	2,642.50
DIAGEO PLC	11/12/2017	GB0002374006	33,326	2,640.39	BATE	2,648.50	2,631.00
DIAGEO PLC	11/12/2017	GB0002374006	73,501	2,640.11	CHIX	2,649.00	2,631.00
DIAGEO PLC	11/12/2017	GB0002374006	178,330	2,640.76	LSE	2,649.00	2,631.00
DIAGEO PLC	11/12/2017	GB0002374006	67,488	2,641.04	TURQUOISE	2,649.00	2,632.00
* Rounded to two decimal places		TOTAL	352,826	2,640.65		2,649.00	2,631.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	11/12/2017	08:01:34	GB0002374006	2,643.50	347	LSE	jRJjzdnUSGm7NKDhdHMotAA
DIAGEO PLC	11/12/2017	08:02:19	GB0002374006	2,647.00	388	LSE	S28r5uY9TJOCRSok5Xdb4QA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	81	TURQUOISE	DnaYvfb3SNSjN7W2Z6ld1gA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	169	TURQUOISE	_wshNOUITsiVuXWsb8n-FQA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	400	LSE	cjj9ZKooQ7WTWGSvfs66HgA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	966	LSE	DFJKrAW4TXCmQz0RxQrSxQA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	166	LSE	jxBYgiipQFe_ndUzQqQAQwA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	400	LSE	O72GXmzPTNmK8oi99cEF_QA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	81	TURQUOISE	fHvZeluTSECInMOEfI4w0QA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	61	TURQUOISE	gl_AKyFBQxKvAGJRPeasgA
DIAGEO PLC	11/12/2017	08:02:40	GB0002374006	2,645.00	396	TURQUOISE	RH9uxV22SDuCTfRIVPsCBAA
DIAGEO PLC	11/12/2017	08:04:36	GB0002374006	2,647.50	327	CHIX	N_5DWAxQTqq-pWjS8G3KUAA
DIAGEO PLC	11/12/2017	08:04:36	GB0002374006	2,647.50	325	CHIX	qz6Z7pE9T8qRo92GNsuqvwA
DIAGEO PLC	11/12/2017	08:04:36	GB0002374006	2,647.50	334	LSE	-ci-NebVShKh7Hr588tQJAA
DIAGEO PLC	11/12/2017	08:04:36	GB0002374006	2,647.50	340	TURQUOISE	708lZSeIR4-DfF9PCaCYngA
DIAGEO PLC	11/12/2017	08:04:36	GB0002374006	2,647.50	406	TURQUOISE	Pmy1TZHIQuyoBe7AyWPuFQA
DIAGEO PLC	11/12/2017	08:05:26	GB0002374006	2,641.50	91	LSE	-cDzietATzSR48UuwiPykgA
DIAGEO PLC	11/12/2017	08:05:26	GB0002374006	2,641.50	337	LSE	zEEalorCRJKwI_PaFS900wA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,645.00	400	LSE	-smYo5eUQX6saVv-ee4LSQA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,645.00	59	TURQUOISE	e9QwV0YjQDWJoQQ8rvV1QwA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,645.00	327	LSE	M7m7VZeDTiikwXjJ5KU2ywA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,644.50	498	CHIX	FRSH_JcfQJa853Z_YPcofQA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,644.50	331	CHIX	PP7eefP_QMKW3yvipCihgQA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,645.00	42	TURQUOISE	0CU-ppK2RMCaJm-5zk0dUwA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,645.00	59	TURQUOISE	IeyLFMMFToOQmmYT8ZJecAA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,645.00	59	TURQUOISE	1ibXfOFeRnC3TLf2D7ai3wA
DIAGEO PLC	11/12/2017	08:09:49	GB0002374006	2,645.00	130	TURQUOISE	L2vdd14aRX6SYlii7qilhWgA
DIAGEO PLC	11/12/2017	08:11:25	GB0002374006	2,647.00	366	CHIX	ZDxYlGjRThqQiUkc-qvphQA
DIAGEO PLC	11/12/2017	08:11:28	GB0002374006	2,647.00	256	LSE	d0MzGoL_Q5CZnllDviHyFAA
DIAGEO PLC	11/12/2017	08:11:28	GB0002374006	2,647.00	413	LSE	5ZOPPvhhtUi4HylCiXPP_QA
DIAGEO PLC	11/12/2017	08:11:29	GB0002374006	2,646.50	253	LSE	gpfxf7FxtSGCiokdthkU9AA
DIAGEO PLC	11/12/2017	08:11:29	GB0002374006	2,646.50	101	LSE	2xuTmUu5RmyVOO-QC14pwA
DIAGEO PLC	11/12/2017	08:11:29	GB0002374006	2,646.50	355	LSE	PHE_bZTJRsuS7WYmB0IzDAA
DIAGEO PLC	11/12/2017	08:11:29	GB0002374006	2,646.50	400	LSE	SJhdkRliiTreXbUhf9vjAhQA
DIAGEO PLC	11/12/2017	08:11:29	GB0002374006	2,646.50	363	CHIX	uZMScbzdQOCgVbmeN5n_eQA
DIAGEO PLC	11/12/2017	08:11:29	GB0002374006	2,646.50	152	CHIX	ycwya8ooQ52LZPtrL-ptwA

DIAGEO PLC	11/12/2017	08:12:46	GB0002374006	2,647.00	44	LSE	hn31PF8BQrqFBFY9vDQggAA
DIAGEO PLC	11/12/2017	08:12:46	GB0002374006	2,647.00	115	LSE	I0Cf38RNR-ivAHpo9f94LAA
DIAGEO PLC	11/12/2017	08:12:46	GB0002374006	2,647.00	180	LSE	UGTFo9UITgqvWYIsDumSBQA
DIAGEO PLC	11/12/2017	08:12:46	GB0002374006	2,647.00	82	LSE	bmfIPJ7DR9ySBQfUE4QDnAA
DIAGEO PLC	11/12/2017	08:12:46	GB0002374006	2,647.00	295	LSE	ngn9MdViQRjk9CA06etDAA
DIAGEO PLC	11/12/2017	08:12:46	GB0002374006	2,647.00	38	LSE	BXuI3Ja0SFyrWXZy6Q4niwA
DIAGEO PLC	11/12/2017	08:12:46	GB0002374006	2,647.00	44	LSE	_iGSBh1qTqOIdyyWfKEV7QA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	400	LSE	thKcmE1qQSiBKuQmR-pawA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	35	TURQUOISE	Gbfkf9u_TpaqKHiNxKeungA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	192	TURQUOISE	WhWZd8OKSWCQ8leMq3rgTgA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	35	TURQUOISE	ZnfFeSx5TaKAxTJ6te-zMAA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	400	LSE	nLwf8kcxTwOn9uVxLTBYAAA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	19	CHIX	3J-o_TBUSS2vQII5_DSaVgA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	19	CHIX	OHYda7mfQxGa-78KrWMI7AA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	35	TURQUOISE	-LeLVKRZS32a0UNU3vr44gA
DIAGEO PLC	11/12/2017	08:13:38	GB0002374006	2,648.00	19	CHIX	MitolC0T9WY81JA1U1UewA
DIAGEO PLC	11/12/2017	08:14:39	GB0002374006	2,648.50	413	CHIX	qWILV7_IRo2eLk99gSYL8AA
DIAGEO PLC	11/12/2017	08:14:39	GB0002374006	2,648.50	798	TURQUOISE	7kpFaCvdQXm9z2MsGuY9gQA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	47	BATE	1eP3egsyTBq7o-GBT4O5XAA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	13	BATE	av4qA1R-RguSz0T01t0v8QA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	40	BATE	x0kT2TUTRrOW8uH1Xm9NpQA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	157	BATE	ju_BhgoZRkGukkjkp5R9CwA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	336	LSE	jmcIJGwOQCebTcQAPkIQbwA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	108	BATE	1dciABomR6iGZ9kiU1zOPQA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	351	BATE	DQklgqmnQ5G0ubsaWX98sQA
DIAGEO PLC	11/12/2017	08:16:02	GB0002374006	2,647.00	348	BATE	ecQYcFNgQJS6qdl68AWILQA
DIAGEO PLC	11/12/2017	08:17:43	GB0002374006	2,648.50	392	LSE	koKnvSVrTVGd2s2bysZemAA
DIAGEO PLC	11/12/2017	08:17:43	GB0002374006	2,648.50	300	LSE	PCvfdUqnQ_ encgSVu7ANKgA
DIAGEO PLC	11/12/2017	08:17:43	GB0002374006	2,648.50	78	LSE	IosMoQ9kQgCwd6Ez1ZLLsAA
DIAGEO PLC	11/12/2017	08:18:10	GB0002374006	2,648.50	354	LSE	KEfKMk9SSpuxaEodWRIWGWa
DIAGEO PLC	11/12/2017	08:18:43	GB0002374006	2,648.50	331	CHIX	60KUKlv8RMIL9uXwcWmN5wA
DIAGEO PLC	11/12/2017	08:19:38	GB0002374006	2,649.00	658	CHIX	iMOF2mt3QgGktxdl5ngSiAA
DIAGEO PLC	11/12/2017	08:20:02	GB0002374006	2,648.00	377	TURQUOISE	DnqWMZn_SRCj7hggESZAcgA
DIAGEO PLC	11/12/2017	08:20:02	GB0002374006	2,647.50	57	LSE	BciC4hbNSKICIPRA-hzfsLgA
DIAGEO PLC	11/12/2017	08:20:02	GB0002374006	2,647.50	35	LSE	fiOH8ml1RKO7gLCav_W-OwA
DIAGEO PLC	11/12/2017	08:20:02	GB0002374006	2,647.50	307	LSE	JEp7k3ySTx-TJEnMsFbcNQA
DIAGEO PLC	11/12/2017	08:20:02	GB0002374006	2,647.50	172	TURQUOISE	Plv9v_HbTnejSJGzX1t_RwA
DIAGEO PLC	11/12/2017	08:20:02	GB0002374006	2,647.50	189	TURQUOISE	H475DgKRGKl2pPWAJ9zawA
DIAGEO PLC	11/12/2017	08:20:02	GB0002374006	2,647.50	320	LSE	Alp8oqBMSTGw5ALOzm7vFQA
DIAGEO PLC	11/12/2017	08:21:17	GB0002374006	2,645.00	74	CHIX	99QLiUL5S_ujrpTayLFBaAA
DIAGEO PLC	11/12/2017	08:21:17	GB0002374006	2,645.00	263	CHIX	nSleQuWjQWSMLIdob3DNOQA
DIAGEO PLC	11/12/2017	08:21:17	GB0002374006	2,645.00	382	LSE	oqtBv74XSZ-gFU2sINXJAA
DIAGEO PLC	11/12/2017	08:22:50	GB0002374006	2,645.50	158	LSE	hH_ZC5dnTrOvdpU5Wf_zCgA
DIAGEO PLC	11/12/2017	08:22:50	GB0002374006	2,645.50	77	LSE	Fv4xFgXLTE-mMNIHN_LjUPwA
DIAGEO PLC	11/12/2017	08:23:01	GB0002374006	2,645.50	358	TURQUOISE	oAjLr8BjQgemvUxt7fRxuwA
DIAGEO PLC	11/12/2017	08:23:01	GB0002374006	2,645.00	343	CHIX	flft8Z73RLmKB_0VUQBGGgA
DIAGEO PLC	11/12/2017	08:23:01	GB0002374006	2,645.00	342	LSE	1CRs8XTSiGthZEndhTzEgA
DIAGEO PLC	11/12/2017	08:23:01	GB0002374006	2,645.00	190	LSE	1YL_hj7-TdeNL1Ag9nY4MwA
DIAGEO PLC	11/12/2017	08:23:01	GB0002374006	2,645.00	137	LSE	4swlgXBmQhiSYDD-hul4kwA
DIAGEO PLC	11/12/2017	08:23:29	GB0002374006	2,643.50	317	LSE	QhfjGSHBTkOoQ0WXt1NngpAA
DIAGEO PLC	11/12/2017	08:23:29	GB0002374006	2,643.50	14	LSE	mqueslur-Sfi8RKliH_UE4AA
DIAGEO PLC	11/12/2017	08:25:11	GB0002374006	2,642.00	381	LSE	ISzJoTqASu2NgWoxj-dy_QA
DIAGEO PLC	11/12/2017	08:26:35	GB0002374006	2,644.50	551	CHIX	E2QSGbD8SSmhqbiaJ_VhcAA
DIAGEO PLC	11/12/2017	08:26:35	GB0002374006	2,644.50	147	CHIX	p8nFfyBKTP-uj6OriO90uAA
DIAGEO PLC	11/12/2017	08:26:39	GB0002374006	2,644.00	345	LSE	sl1s6_KlSKmWCGVR5wnAUAA
DIAGEO PLC	11/12/2017	08:26:39	GB0002374006	2,643.50	333	CHIX	0V8qj5BZSsKU7fX_2LvjuAA
DIAGEO PLC	11/12/2017	08:26:39	GB0002374006	2,643.50	327	LSE	NubFT8tdR3eXLv2lCpuUeGA
DIAGEO PLC	11/12/2017	08:26:39	GB0002374006	2,643.50	337	LSE	wwIoRyLvTs6Vzlhf224INQA
DIAGEO PLC	11/12/2017	08:29:17	GB0002374006	2,646.00	697	TURQUOISE	4upl0EzpQqY6Jj2ld2mBDQA
DIAGEO PLC	11/12/2017	08:29:27	GB0002374006	2,646.50	347	LSE	sr-94mKnQNiEP6wAAH2wjwA
DIAGEO PLC	11/12/2017	08:29:27	GB0002374006	2,646.00	339	TURQUOISE	fjRRDpugRqKmTgOr5aOsJwA
DIAGEO PLC	11/12/2017	08:29:27	GB0002374006	2,646.00	364	CHIX	RPTyCTjJSmWASZpeLXNttgA

DIAGEO PLC	11/12/2017	08:31:01	GB0002374006	2,647.50	351	LSE	Lh4K1JORGuOyuf7dzNk1gA
DIAGEO PLC	11/12/2017	08:32:26	GB0002374006	2,648.50	212	LSE	SSAH0ZcMTFC4CifGx_SuXwA
DIAGEO PLC	11/12/2017	08:32:26	GB0002374006	2,648.50	197	LSE	vXZ0CiMGS4-JU5sIMnbdIQa
DIAGEO PLC	11/12/2017	08:32:26	GB0002374006	2,648.50	130	LSE	4JoI7rNjSpG6rTHQj0-KKAA
DIAGEO PLC	11/12/2017	08:32:26	GB0002374006	2,648.50	70	LSE	JEd02ukiQU-1uJbwDOrQVQA
DIAGEO PLC	11/12/2017	08:32:26	GB0002374006	2,648.50	209	LSE	G0XyaTt9TcSeGVUeVKu2BQA
DIAGEO PLC	11/12/2017	08:32:26	GB0002374006	2,648.50	70	LSE	qvHuF0RLTWjyvczwsziZFxwA
DIAGEO PLC	11/12/2017	08:32:26	GB0002374006	2,648.50	133	LSE	MyAziA56KRC78V2DeOG3TAA
DIAGEO PLC	11/12/2017	08:33:13	GB0002374006	2,648.50	37	BATE	o4lUkztqT4OavXZEN1q4vQA
DIAGEO PLC	11/12/2017	08:33:13	GB0002374006	2,648.50	167	BATE	i5OLByOXRsysknW7jC17XAA
DIAGEO PLC	11/12/2017	08:33:13	GB0002374006	2,648.50	65	BATE	VtKNP5GyR1-y3ZjP_dm-zQA
DIAGEO PLC	11/12/2017	08:33:13	GB0002374006	2,648.50	356	LSE	GfwAN36KQsS1VhiiiK4LZQA
DIAGEO PLC	11/12/2017	08:33:13	GB0002374006	2,648.50	76	BATE	Ghzr52SGQWK03fyXEv4RQA
DIAGEO PLC	11/12/2017	08:33:13	GB0002374006	2,648.00	354	TURQUOISE	CLQMQLIYTZe30EpyxHjowwA
DIAGEO PLC	11/12/2017	08:33:13	GB0002374006	2,648.00	360	CHIX	ywwrH_6eT7aqKJef-ygwRAA
DIAGEO PLC	11/12/2017	08:36:31	GB0002374006	2,648.50	193	CHIX	RLs6QOBHTW-zqw4VEWF1wA
DIAGEO PLC	11/12/2017	08:36:31	GB0002374006	2,648.50	179	CHIX	NpMqvTyzSC2xGBByr0vOlga
DIAGEO PLC	11/12/2017	08:36:31	GB0002374006	2,648.50	734	LSE	L8gOtbCRSAyvSvbVPIQcHgA
DIAGEO PLC	11/12/2017	08:36:31	GB0002374006	2,648.50	300	TURQUOISE	uXXFLP06T5iu42eG94kfhwA
DIAGEO PLC	11/12/2017	08:36:58	GB0002374006	2,648.50	303	TURQUOISE	3Md-7X0jr70DzrcR60Kdmga
DIAGEO PLC	11/12/2017	08:36:58	GB0002374006	2,648.50	68	TURQUOISE	v6yNWZDYDQumHlWabI8Zw9wA
DIAGEO PLC	11/12/2017	08:37:18	GB0002374006	2,648.00	351	LSE	JClghKdVrCftPs0vsUtcQA
DIAGEO PLC	11/12/2017	08:37:18	GB0002374006	2,647.50	347	LSE	fdvdJfRXRU6Rvxu3KflldswA
DIAGEO PLC	11/12/2017	08:37:18	GB0002374006	2,647.50	66	TURQUOISE	313fvzJES1W0qVjxJXYEuQA
DIAGEO PLC	11/12/2017	08:37:18	GB0002374006	2,647.50	249	TURQUOISE	aoakDb7_TXyMSqQWdJQfwgA
DIAGEO PLC	11/12/2017	08:37:18	GB0002374006	2,647.50	79	TURQUOISE	gXXvgd9qSzylzmmD9l01swA
DIAGEO PLC	11/12/2017	08:37:31	GB0002374006	2,647.00	61	LSE	8zLTLTs6TCG6aDny7bA1NwA
DIAGEO PLC	11/12/2017	08:37:31	GB0002374006	2,647.00	280	LSE	8FxYod4aTgSJMYUKXmpblga
DIAGEO PLC	11/12/2017	08:40:12	GB0002374006	2,646.50	697	LSE	1gpqpaKWQUIT1vLwE8J-HQA
DIAGEO PLC	11/12/2017	08:40:12	GB0002374006	2,646.50	353	CHIX	i9xpTrUZQIKHarF6MrL-3AA
DIAGEO PLC	11/12/2017	08:40:42	GB0002374006	2,646.50	385	LSE	XaRag5HKStaQrCdnbwvrNwA
DIAGEO PLC	11/12/2017	08:43:56	GB0002374006	2,648.50	200	CHIX	s0c55wtLJQoGoDDE8bRZNcwA
DIAGEO PLC	11/12/2017	08:43:56	GB0002374006	2,648.50	250	LSE	ahwrnm8uSVWYJHpYxWfe-QA
DIAGEO PLC	11/12/2017	08:43:56	GB0002374006	2,648.50	250	LSE	i9OUJ8eeTtGOqRnVflslwA
DIAGEO PLC	11/12/2017	08:44:07	GB0002374006	2,649.00	230	CHIX	Ege9JtVHQReG6EVgXldbqwA
DIAGEO PLC	11/12/2017	08:44:07	GB0002374006	2,649.00	250	LSE	3Cr7TOv2Tgi-TKBoJwuJmgA
DIAGEO PLC	11/12/2017	08:44:07	GB0002374006	2,649.00	250	LSE	5-zCBti_TCyQFBqgaORheQA
DIAGEO PLC	11/12/2017	08:44:07	GB0002374006	2,649.00	250	LSE	Y1ZvxBM2S5qKCUQmqQYEBQA
DIAGEO PLC	11/12/2017	08:44:07	GB0002374006	2,649.00	170	TURQUOISE	puKr2TrVYR4iMQRoVncG2_AA
DIAGEO PLC	11/12/2017	08:44:10	GB0002374006	2,649.00	37	CHIX	UVTHslvkR4SyRt11adE2HQA
DIAGEO PLC	11/12/2017	08:44:11	GB0002374006	2,648.50	288	LSE	1xKF12oiRaiNHuEuQpytxOwA
DIAGEO PLC	11/12/2017	08:44:14	GB0002374006	2,648.00	335	LSE	bq2RrxPPStKHacNdITD_RQA
DIAGEO PLC	11/12/2017	08:44:14	GB0002374006	2,648.00	252	LSE	NXREzIKHS2OGISz9CnfOZQA
DIAGEO PLC	11/12/2017	08:44:14	GB0002374006	2,648.00	55	LSE	ET-iy4w8Ru-rbw3emZAw1ga
DIAGEO PLC	11/12/2017	08:44:14	GB0002374006	2,648.00	105	LSE	u1jllmISTW7drfL4TLXqga
DIAGEO PLC	11/12/2017	08:44:14	GB0002374006	2,648.00	359	TURQUOISE	e80GSKS3Tq2kVBs2jYNNxwA
DIAGEO PLC	11/12/2017	08:47:11	GB0002374006	2,647.50	335	LSE	n1HJBF_5RUeF5mAZKqjnvga
DIAGEO PLC	11/12/2017	08:47:32	GB0002374006	2,647.00	388	LSE	VzadYD-XSB6YU5u2cVud1QA
DIAGEO PLC	11/12/2017	08:50:36	GB0002374006	2,648.00	428	LSE	q2vyaLPXRaKNWFMYDmFXMga
DIAGEO PLC	11/12/2017	08:50:36	GB0002374006	2,648.00	428	LSE	DslgD3mSQJeoF95SKGvZdQA
DIAGEO PLC	11/12/2017	08:50:36	GB0002374006	2,648.00	342	LSE	NcAXdlw8TAG0-Yr_sfD8-AA
DIAGEO PLC	11/12/2017	08:50:36	GB0002374006	2,648.00	225	LSE	r1YqLICIQamt32VtsdlZswA
DIAGEO PLC	11/12/2017	08:50:36	GB0002374006	2,648.00	416	LSE	PgR9m9g7Tuus65Btd85LGQA
DIAGEO PLC	11/12/2017	08:50:36	GB0002374006	2,648.00	203	LSE	Uxat9pIFtbeJl25Bmx8WoQA
DIAGEO PLC	11/12/2017	08:50:39	GB0002374006	2,647.50	159	CHIX	6B8MoLwYReqY0L-sqUJ29ga
DIAGEO PLC	11/12/2017	08:50:39	GB0002374006	2,647.50	226	CHIX	1_zNg03YTB2wligqWiXmpwA
DIAGEO PLC	11/12/2017	08:50:39	GB0002374006	2,647.50	368	LSE	TB86S_cqTX2KJfRhIqwBuWwA
DIAGEO PLC	11/12/2017	08:50:39	GB0002374006	2,647.50	398	TURQUOISE	OhwV8plxSKOcCeRHVwa2QAA
DIAGEO PLC	11/12/2017	08:50:39	GB0002374006	2,647.50	379	TURQUOISE	s-hFGcBLQ-m4ohwji05J2AA
DIAGEO PLC	11/12/2017	08:52:25	GB0002374006	2,647.00	34	BATE	GXRKVKbQOKc95hGCOI-bga
DIAGEO PLC	11/12/2017	08:52:25	GB0002374006	2,647.00	55	BATE	jgs3R5EXTaCjA0dhDAROCaA
DIAGEO PLC	11/12/2017	08:52:25	GB0002374006	2,647.00	86	BATE	uKCXxmknQqSN59yz5ZtBewA

DIAGEO PLC	11/12/2017	08:52:25	GB0002374006	2,647.00	168	BATE	PCtQV8UXQX6LrNlgAKNeWgA
DIAGEO PLC	11/12/2017	08:52:25	GB0002374006	2,647.00	168	LSE	Ui-bnZwzRpKIn-F4EIS7fAA
DIAGEO PLC	11/12/2017	08:52:25	GB0002374006	2,647.00	341	LSE	oAIETxHYS1i4LWD18LzjwA
DIAGEO PLC	11/12/2017	08:52:25	GB0002374006	2,647.00	163	LSE	z094MoHaR4GZEiHo6f0X1AA
DIAGEO PLC	11/12/2017	08:55:04	GB0002374006	2,646.50	371	BATE	HPlrHyXsT2eS7-VWR2UJnQA
DIAGEO PLC	11/12/2017	08:55:21	GB0002374006	2,645.50	390	CHIX	MYzsoRyuTZOiEZ95wbhJ3QA
DIAGEO PLC	11/12/2017	08:56:22	GB0002374006	2,645.00	387	LSE	uIB5rLUJSfmBgHMxY8kQnQA
DIAGEO PLC	11/12/2017	08:56:25	GB0002374006	2,644.50	396	LSE	4JdQY4a-S-avpwwXDN-wigA
DIAGEO PLC	11/12/2017	08:56:25	GB0002374006	2,644.50	374	LSE	QCqGFX8uQUWUljur_EXyRAA
DIAGEO PLC	11/12/2017	08:58:11	GB0002374006	2,645.00	392	LSE	nfQQ5bdcR8GRzZqUPyIfqwA
DIAGEO PLC	11/12/2017	08:58:11	GB0002374006	2,645.00	374	LSE	YyB9dvQlRxpmp6Lnicp9gA
DIAGEO PLC	11/12/2017	09:00:27	GB0002374006	2,644.50	4	BATE	DzyPRysIR8mysra8A1FWRwA
DIAGEO PLC	11/12/2017	09:00:27	GB0002374006	2,644.50	26	BATE	xVT76XBaT1qiLqCYzG4pzwA
DIAGEO PLC	11/12/2017	09:00:27	GB0002374006	2,644.50	268	CHIX	x_4SldJpRceondzDt0xM2AA
DIAGEO PLC	11/12/2017	09:00:27	GB0002374006	2,644.50	106	BATE	vrDAzty_RpempgcyZlT_0DQA
DIAGEO PLC	11/12/2017	09:00:27	GB0002374006	2,644.50	527	LSE	tAFehX4MR86VsUUrKpMYlqQA
DIAGEO PLC	11/12/2017	09:00:27	GB0002374006	2,644.50	49	TURQUOISE	yzABJMqiSlmFu9w-cjpDowA
DIAGEO PLC	11/12/2017	09:00:27	GB0002374006	2,644.50	166	TURQUOISE	UqAA8InFRx2Hyp_AA9HCaAA
DIAGEO PLC	11/12/2017	09:01:56	GB0002374006	2,644.00	266	TURQUOISE	1MCEpbsTQvegvJWSFvJmwAA
DIAGEO PLC	11/12/2017	09:01:56	GB0002374006	2,644.00	409	LSE	DRfjKpj0SGGNeuMKIQ81sgA
DIAGEO PLC	11/12/2017	09:01:56	GB0002374006	2,644.00	148	TURQUOISE	tChHXWNIT8KGaPdGmoSAFWA
DIAGEO PLC	11/12/2017	09:01:56	GB0002374006	2,644.00	14	CHIX	YprfwABEQcaOBHj2maw0lwA
DIAGEO PLC	11/12/2017	09:01:56	GB0002374006	2,644.00	397	CHIX	E1szZOV-TGSqLjCdApaqmQA
DIAGEO PLC	11/12/2017	09:03:40	GB0002374006	2,645.00	811	CHIX	zq5wdqxITxWPRcscr38z3wA
DIAGEO PLC	11/12/2017	09:03:40	GB0002374006	2,645.00	256	TURQUOISE	8umzxSyyU2e4XV-7LOenxgA
DIAGEO PLC	11/12/2017	09:03:40	GB0002374006	2,645.00	179	TURQUOISE	Hv1Zp4R-Q7-5zBE2DSpHMwA
DIAGEO PLC	11/12/2017	09:05:02	GB0002374006	2,643.50	282	CHIX	1l3fWKA-QE6TVHlrlpMRtAA
DIAGEO PLC	11/12/2017	09:05:02	GB0002374006	2,643.50	142	CHIX	Z0gotfIATfCmTuf_gZ7S5gA
DIAGEO PLC	11/12/2017	09:06:57	GB0002374006	2,645.00	346	CHIX	De86zuiZQMajFNX3bwI6owA
DIAGEO PLC	11/12/2017	09:06:57	GB0002374006	2,645.00	175	LSE	8xkQxdzbT0O1vF1NsGKVvQA
DIAGEO PLC	11/12/2017	09:06:57	GB0002374006	2,645.00	508	LSE	VW9WhkgPTrenBJXTbnFSDAA
DIAGEO PLC	11/12/2017	09:06:57	GB0002374006	2,645.00	279	TURQUOISE	JCKc3ORTSm2kq68FIeN3KAA
DIAGEO PLC	11/12/2017	09:08:23	GB0002374006	2,646.00	543	CHIX	5VL7Zp6UQw2O84HzuYyww1QA
DIAGEO PLC	11/12/2017	09:08:23	GB0002374006	2,646.00	573	TURQUOISE	ArhIKBK0RuiMIVTfInflpMgA
DIAGEO PLC	11/12/2017	09:10:14	GB0002374006	2,648.00	400	LSE	vN12XmZISuKkmdGuk8VeLwA
DIAGEO PLC	11/12/2017	09:10:14	GB0002374006	2,648.00	35	TURQUOISE	Ep2PPQFoQ4W6Sow4agahjgA
DIAGEO PLC	11/12/2017	09:10:18	GB0002374006	2,648.00	104	LSE	9lasey7-RDamA46t03lWIQA
DIAGEO PLC	11/12/2017	09:10:18	GB0002374006	2,648.00	35	TURQUOISE	T2tqsJbITUgeXn5QrvvQAwA
DIAGEO PLC	11/12/2017	09:10:18	GB0002374006	2,648.00	250	LSE	5mojQ1A1TDq65N2Ai5jCCwA
DIAGEO PLC	11/12/2017	09:10:18	GB0002374006	2,648.00	285	LSE	Me5dO5BKTSgwsbSiPcuQJAA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	62	LSE	-pHfMRgiQ4yFfP_j2Y6fHAA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	50	LSE	mphhZ0YyTTWsbUEatQBnMwA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	321	LSE	PrbQcSAKQy624DQhica8twA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	343	LSE	Z-Y_HzhJTFyTYOcyrxrweQA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	34	BATE	SAS0FUNMRRyhgDvesGCi1QA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	61	BATE	pnOrub0SPQPG2enyqQKV7hwA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	12	LSE	6UXU2r_9TbyTT-bSmAFxwwA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	177	TURQUOISE	44T76sJgT4ODjpi0d0VywA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	219	CHIX	GfPT_0Q1RCG3H82Hi6_5mAA
DIAGEO PLC	11/12/2017	09:12:29	GB0002374006	2,647.50	17	BATE	wjcl-zaYQ7u_S3pHR7joYwA
DIAGEO PLC	11/12/2017	09:12:51	GB0002374006	2,646.50	23	BATE	iiIXQRQITLGsu0BT2jVvrQA
DIAGEO PLC	11/12/2017	09:12:51	GB0002374006	2,646.50	32	BATE	ewHuclDjRXigSSLVt8w98QA
DIAGEO PLC	11/12/2017	09:12:51	GB0002374006	2,646.50	414	BATE	Il49ccpWSseo-phPvx7uFQA
DIAGEO PLC	11/12/2017	09:12:53	GB0002374006	2,646.00	377	CHIX	0cfoAle5SheCb9i-AYLqQAA
DIAGEO PLC	11/12/2017	09:12:53	GB0002374006	2,646.00	586	CHIX	bHHAhdsIRyqZsTxLo8GQSwA
DIAGEO PLC	11/12/2017	09:12:53	GB0002374006	2,646.00	433	BATE	nBn3GRzrQw2n3No7KrsrQA
DIAGEO PLC	11/12/2017	09:12:53	GB0002374006	2,646.00	364	TURQUOISE	UnEw9KBGT3OuU0E9esVnNA
DIAGEO PLC	11/12/2017	09:14:50	GB0002374006	2,644.00	349	CHIX	aO6GDijGQrybwHDW_NdXCAA
DIAGEO PLC	11/12/2017	09:14:50	GB0002374006	2,644.00	342	TURQUOISE	kNgtnkqaT6-AYLvU_5HzvAA
DIAGEO PLC	11/12/2017	09:14:50	GB0002374006	2,644.00	333	LSE	xGMv4dMJR_ZoiI7Vzd8JtgA
DIAGEO PLC	11/12/2017	09:18:01	GB0002374006	2,645.00	382	CHIX	PW_OHeahQcKvRpOcRuT8_gA
DIAGEO PLC	11/12/2017	09:18:40	GB0002374006	2,645.00	51	CHIX	2BXs-gaxReS5Yw5oqqWHTAA

DIAGEO PLC	11/12/2017	09:18:40	GB0002374006	2,645.00	298	CHIX	0BAiN7D-S5aw978btwv1-QA
DIAGEO PLC	11/12/2017	09:18:40	GB0002374006	2,644.50	312	LSE	AMs6jV7rQNqgxdJz2GfAA
DIAGEO PLC	11/12/2017	09:18:40	GB0002374006	2,644.50	361	LSE	LG9g81knQXqx8i_mJ0P6aQA
DIAGEO PLC	11/12/2017	09:18:40	GB0002374006	2,644.50	106	LSE	9SoEofbzQxW2NPYtC0aM6gA
DIAGEO PLC	11/12/2017	09:18:40	GB0002374006	2,644.50	388	LSE	ba5ZE4nuS1uASeMyhYqSHAA
DIAGEO PLC	11/12/2017	09:18:40	GB0002374006	2,644.50	588	CHIX	CMhVA6naRRG6oiSY0hgS0AA
DIAGEO PLC	11/12/2017	09:22:57	GB0002374006	2,642.50	382	LSE	xqRs6HrISuu9U9ffTy4x5QA
DIAGEO PLC	11/12/2017	09:22:57	GB0002374006	2,642.50	377	LSE	BO-Phi2-QsKPZLmpvXjUDQA
DIAGEO PLC	11/12/2017	09:22:57	GB0002374006	2,642.50	327	LSE	cXFI_pAfSW2To2gd70Io5QA
DIAGEO PLC	11/12/2017	09:23:09	GB0002374006	2,642.50	51	CHIX	-Zolq00JQD2pGrkV4gogewA
DIAGEO PLC	11/12/2017	09:23:09	GB0002374006	2,642.50	283	CHIX	Nz1Jzs_QQc-fSAyHEySrZAA
DIAGEO PLC	11/12/2017	09:23:22	GB0002374006	2,642.50	335	BATE	cOjsQJgZQhSh7f8F6iWvtwA
DIAGEO PLC	11/12/2017	09:24:13	GB0002374006	2,642.50	335	TURQUOISE	2sF8TQkaTyO5Gmk0BBDSzwA
DIAGEO PLC	11/12/2017	09:25:59	GB0002374006	2,644.00	396	LSE	FJH4BXQ6RoWQ8aRHhAQdBgA
DIAGEO PLC	11/12/2017	09:25:59	GB0002374006	2,644.00	415	LSE	TLrY65tWQgeO4CbPpvhucQA
DIAGEO PLC	11/12/2017	09:25:59	GB0002374006	2,644.00	161	TURQUOISE	syaFw6WjRKKDk3PrXxMrGA
DIAGEO PLC	11/12/2017	09:25:59	GB0002374006	2,644.00	200	CHIX	08LZi9CSz6gnwvaexv_HwA
DIAGEO PLC	11/12/2017	09:25:59	GB0002374006	2,644.00	102	BATE	6iMHB5msSrmMbydvUiVwYwA
DIAGEO PLC	11/12/2017	09:27:05	GB0002374006	2,645.00	538	LSE	tygNXoQmSJC192PxVHbVVgA
DIAGEO PLC	11/12/2017	09:27:05	GB0002374006	2,645.00	220	TURQUOISE	If5Y0txRSwuH7nnYGyNVawA
DIAGEO PLC	11/12/2017	09:27:05	GB0002374006	2,645.00	273	CHIX	2BsOyyXHQRCVuvX751yprQA
DIAGEO PLC	11/12/2017	09:27:05	GB0002374006	2,645.00	139	BATE	VGYJ53rhSEOgbK58_h5XgwA
DIAGEO PLC	11/12/2017	09:27:06	GB0002374006	2,644.50	351	LSE	eOOF0vs_QkCGgaJCINR26gA
DIAGEO PLC	11/12/2017	09:27:06	GB0002374006	2,644.50	343	LSE	foMuH8YgTw2Fvcl.2lvrf-AA
DIAGEO PLC	11/12/2017	09:28:35	GB0002374006	2,644.50	300	TURQUOISE	aV04SACYTxiEirHFNRsbZQA
DIAGEO PLC	11/12/2017	09:28:35	GB0002374006	2,644.50	33	TURQUOISE	2UNZN2ghq6GhQ4EAxeOowA
DIAGEO PLC	11/12/2017	09:29:20	GB0002374006	2,644.00	353	LSE	bT-mjhViTS5G1JQynwahykgA
DIAGEO PLC	11/12/2017	09:29:43	GB0002374006	2,643.00	325	TURQUOISE	19J-TPIFRLi7OT1e548p4wA
DIAGEO PLC	11/12/2017	09:32:14	GB0002374006	2,642.50	100	LSE	V2qu8S2GQG2larIGGhp3-AA
DIAGEO PLC	11/12/2017	09:32:14	GB0002374006	2,642.50	250	LSE	vK3iaXY7QcO8TeLojpxa9QA
DIAGEO PLC	11/12/2017	09:32:14	GB0002374006	2,642.50	346	LSE	dzvK-KL1R8WesI4Fr4exPQA
DIAGEO PLC	11/12/2017	09:32:14	GB0002374006	2,642.50	343	LSE	y4H1yBloSreEkYGlE5jpxwA
DIAGEO PLC	11/12/2017	09:32:14	GB0002374006	2,642.50	341	BATE	W7_eQSR9Rgianj6zT-IDIQA
DIAGEO PLC	11/12/2017	09:33:26	GB0002374006	2,643.00	119	BATE	sMcIreBVTrGsX1BPsyYXLAA
DIAGEO PLC	11/12/2017	09:33:26	GB0002374006	2,643.00	234	CHIX	Njeu7wWWTqSuSwdfJLnRbRwA
DIAGEO PLC	11/12/2017	09:33:26	GB0002374006	2,643.00	461	LSE	k7pWQ4g5R0adMJKvcCylgA
DIAGEO PLC	11/12/2017	09:33:26	GB0002374006	2,643.00	269	TURQUOISE	d4xXUKkOQxOuA0-UcvAWdQA
DIAGEO PLC	11/12/2017	09:33:26	GB0002374006	2,643.00	188	TURQUOISE	s7ku0PUmSsOhWvBRC8uTJQA
DIAGEO PLC	11/12/2017	09:33:26	GB0002374006	2,643.00	75	TURQUOISE	x4eO9B-GQbmDxuOK_NEM_AA
DIAGEO PLC	11/12/2017	09:34:12	GB0002374006	2,642.50	408	LSE	9yHN879KSBuicguFZsGtQQA
DIAGEO PLC	11/12/2017	09:35:08	GB0002374006	2,642.50	219	LSE	LvXezbhAS7yV5K5qmRT99wA
DIAGEO PLC	11/12/2017	09:35:08	GB0002374006	2,642.50	147	LSE	akiHKHdjRUmzd1pEREMo4QA
DIAGEO PLC	11/12/2017	09:36:12	GB0002374006	2,642.50	243	CHIX	W0fa4Q75Rraw2-ZekPQcUgA
DIAGEO PLC	11/12/2017	09:36:12	GB0002374006	2,642.50	143	CHIX	09u9E8OoSsuxSWdcCxxgvdAA
DIAGEO PLC	11/12/2017	09:36:12	GB0002374006	2,642.50	399	LSE	zMS5MkYhQPWqAUi-SAY6TWa
DIAGEO PLC	11/12/2017	09:37:19	GB0002374006	2,643.00	369	TURQUOISE	39mrB-wfSiW97VZPRL7xPQA
DIAGEO PLC	11/12/2017	09:37:19	GB0002374006	2,643.00	250	LSE	5_j4hB6gTa-RFWuxXwE_BQA
DIAGEO PLC	11/12/2017	09:37:19	GB0002374006	2,643.00	125	LSE	HpOj1R2hT6iNDWfT7JJoJQA
DIAGEO PLC	11/12/2017	09:40:44	GB0002374006	2,642.50	54	LSE	8KoWk7n2TAWVYfDj1_8uTAA
DIAGEO PLC	11/12/2017	09:40:44	GB0002374006	2,642.50	307	LSE	f27XZkyhSACCPtnDuQ2V3wA
DIAGEO PLC	11/12/2017	09:40:44	GB0002374006	2,642.50	133	LSE	RdCB8T5bSYSQJtyp_HusvAA
DIAGEO PLC	11/12/2017	09:40:44	GB0002374006	2,642.50	195	LSE	_5nTPaJrTAKFPfIRZ2W5EwA
DIAGEO PLC	11/12/2017	09:40:44	GB0002374006	2,642.50	385	TURQUOISE	Y_1hIEkRR0uVFGWHH5mJvAA
DIAGEO PLC	11/12/2017	09:40:44	GB0002374006	2,642.50	119	TURQUOISE	TPOHBjJrJOWUJ38i9lfrBQA
DIAGEO PLC	11/12/2017	09:40:44	GB0002374006	2,642.50	238	TURQUOISE	3qN-miz4QrqA_WNUYWL9MQA
DIAGEO PLC	11/12/2017	09:41:19	GB0002374006	2,642.50	354	LSE	3Nv0839CS4awdbDo2MgehQA
DIAGEO PLC	11/12/2017	09:42:28	GB0002374006	2,642.00	334	LSE	uoFME-g8QmuO_fzrA2ibhwA
DIAGEO PLC	11/12/2017	09:42:28	GB0002374006	2,642.00	328	LSE	zJc4L8hVQx6Ms8zv9L_YhQA
DIAGEO PLC	11/12/2017	09:43:38	GB0002374006	2,642.50	344	LSE	U-8dtf6JRFYG3xJ_FzjXAgA
DIAGEO PLC	11/12/2017	09:43:38	GB0002374006	2,642.50	326	LSE	yuVNgixsRMe3hnhKH3g31AA
DIAGEO PLC	11/12/2017	09:44:31	GB0002374006	2,642.00	337	LSE	97vo5XDOQxeus3XFYZwJAA
DIAGEO PLC	11/12/2017	09:44:31	GB0002374006	2,642.00	337	LSE	Lz84_2PySvqm14LaDTzuOAA

DIAGEO PLC	11/12/2017	09:46:16	GB0002374006	2,642.50	350	LSE	gGbwiiUVSuGC1qUkbfmcVwA
DIAGEO PLC	11/12/2017	09:47:37	GB0002374006	2,642.50	134	LSE	aTvQkjlSQRClv_h_kys9yga
DIAGEO PLC	11/12/2017	09:47:57	GB0002374006	2,642.50	145	LSE	VuqlEaesRDivL0wMnaPzMwA
DIAGEO PLC	11/12/2017	09:47:57	GB0002374006	2,642.50	201	LSE	82g4A7TxSfSseZvE-aSDgQA
DIAGEO PLC	11/12/2017	09:47:57	GB0002374006	2,642.50	196	TURQUOISE	DQW8Ai-tTciMP-FR1hQXUgA
DIAGEO PLC	11/12/2017	09:47:57	GB0002374006	2,642.50	124	BATE	UV_bY5FVT--wP01DTVNaaQA
DIAGEO PLC	11/12/2017	09:47:57	GB0002374006	2,642.50	243	CHIX	8LL5DB9GQV6jNDtQU73AnwA
DIAGEO PLC	11/12/2017	09:48:22	GB0002374006	2,642.50	398	LSE	I9ic702FQ-mocP3BCIR1MwA
DIAGEO PLC	11/12/2017	09:49:25	GB0002374006	2,643.00	322	TURQUOISE	ni8UJT2JT0eSOIYPFLoLBwA
DIAGEO PLC	11/12/2017	09:49:25	GB0002374006	2,643.00	83	TURQUOISE	IQpTaR6XTZOnKBG1TVn05QA
DIAGEO PLC	11/12/2017	09:49:45	GB0002374006	2,643.00	386	TURQUOISE	0mTI5PUISVOWx3biWqpCTQA
DIAGEO PLC	11/12/2017	09:49:45	GB0002374006	2,643.00	13	TURQUOISE	LNQx6_RvQCC79nMwCytAYQA
DIAGEO PLC	11/12/2017	09:49:46	GB0002374006	2,642.50	400	LSE	ApiqaD4UTnOQl2HlwiFLAA
DIAGEO PLC	11/12/2017	09:49:46	GB0002374006	2,642.50	376	LSE	yU75xaXwQ-Oz7vYgm4JxwgA
DIAGEO PLC	11/12/2017	09:52:45	GB0002374006	2,642.50	335	LSE	2oKWT0blQS2iw7CLJrWaiQA
DIAGEO PLC	11/12/2017	09:52:45	GB0002374006	2,642.50	333	LSE	LX2iB3p9SV65Y1rSdWrl4gA
DIAGEO PLC	11/12/2017	09:52:45	GB0002374006	2,642.00	339	LSE	UIVC8EEdTwwK3Ufucue534AA
DIAGEO PLC	11/12/2017	09:58:05	GB0002374006	2,643.00	64	TURQUOISE	3XAbR1e-QL673pcS17KEGgA
DIAGEO PLC	11/12/2017	09:58:05	GB0002374006	2,643.00	270	TURQUOISE	CtVYli0iRDmqDJC8uc3WigA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	400	LSE	6aCOFvhhSLWlWX4R_DMSQA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	361	LSE	Lf7NFwcTTGafScQA03K8aAA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	37	TURQUOISE	_rdQ_MITPCoZzhzpznrkGA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	8	CHIX	UoNV1W_yQju_VKEe4770_QA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	237	TURQUOISE	l0ILz5ncQv-T061rZorZwwA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	37	TURQUOISE	zMqQMBWlQ7iUf9sBVmtdVwA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	37	TURQUOISE	h9YK6K7rQB-STs_Gs1lxCaA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	21	TURQUOISE	oVKr9h9iQ6O7igJ03JHsgA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	106	LSE	f81wNOvcTRY_-X6RymxiNAA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	400	LSE	SXBxHt1LQQW1PhnQloHwhgA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	8	CHIX	4zynqooUTICBPdk3NvknAwA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	444	CHIX	-rG3m0e3Tx6l0gnu7sZ2cwA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	3	BATE	UkC67f6QieMUqmMhpvcgA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	3	BATE	KECB8zN2QKmodR3-ITK8xAA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	3	BATE	lPirjkn0Sv-YTNvixay4oAA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	200	TURQUOISE	iqZU9QGjT1KGgctUT1OZ_gA
DIAGEO PLC	11/12/2017	09:58:33	GB0002374006	2,642.50	25	TURQUOISE	ZfZ_BWJAQy-x2ZWsWfQLwA
DIAGEO PLC	11/12/2017	10:02:10	GB0002374006	2,643.00	185	TURQUOISE	6QhtCOVETiIBzReS-Qkn3gA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	453	LSE	fv3YVBGxQnKzNGToYgHZJQA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	58	LSE	5QRGaMYLRFm3zrHskuAACwA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	771	LSE	7P3kGBJ-QImiHj5tXlf7VAA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	453	LSE	iZVGm_GoRQivzjVY6754KAA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	185	TURQUOISE	OxE8ImDJSX2gf3GpgsiRywA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	43	TURQUOISE	-bUhhmokSw-m60Wnf2t5zQA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	48	LSE	jjMI2rYhQmG4S9y5oRxeTQA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	229	CHIX	eWp4txfwQBcr_hbBnpXNiW
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	117	BATE	ApW6lBeWQWu6Cz4qKagngQA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	117	BATE	WRA5r2HRTni2r9YXWMZAVwA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	56	CHIX	9VfqvicQR9qHVVGEh1iP7AA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	229	CHIX	yNKZuYn1SPCQdAkC-bI9BQA
DIAGEO PLC	11/12/2017	10:02:52	GB0002374006	2,643.00	27	BATE	xtz1ILC9QRSi-LAMGJSuugA
DIAGEO PLC	11/12/2017	10:06:04	GB0002374006	2,644.00	677	BATE	SoZa0LxYTSCE8JUyftzi_4wA
DIAGEO PLC	11/12/2017	10:06:19	GB0002374006	2,644.00	513	BATE	J3_ISbloRliisQCslX4vzXwA
DIAGEO PLC	11/12/2017	10:07:27	GB0002374006	2,644.00	371	TURQUOISE	ZNuZnHUIRnq-eiGeLc3Z6AA
DIAGEO PLC	11/12/2017	10:11:50	GB0002374006	2,644.50	327	TURQUOISE	gBATCW3TSGmrLJxZJSM2GQA
DIAGEO PLC	11/12/2017	10:12:27	GB0002374006	2,645.00	25	TURQUOISE	awsNQDb2Qrq_wwV1d1-iMgA
DIAGEO PLC	11/12/2017	10:12:27	GB0002374006	2,645.00	217	TURQUOISE	issR_1LnSO-KV5Y_vuYrpgA
DIAGEO PLC	11/12/2017	10:12:27	GB0002374006	2,645.00	152	TURQUOISE	q9ZPe-CRQ2WYWLwFp_A_TwA
DIAGEO PLC	11/12/2017	10:13:52	GB0002374006	2,646.00	145	CHIX	dq8Einp_QKqOmHj553HxngA
DIAGEO PLC	11/12/2017	10:13:52	GB0002374006	2,646.00	250	CHIX	KR4zbs8DSocqCpf0jM-Up_gA
DIAGEO PLC	11/12/2017	10:13:58	GB0002374006	2,646.00	25	CHIX	M0cko5cLS2-Ah7W15EHY7QA
DIAGEO PLC	11/12/2017	10:13:58	GB0002374006	2,646.00	125	TURQUOISE	DurAN-eESeSmTu4KwlJnrQA
DIAGEO PLC	11/12/2017	10:13:58	GB0002374006	2,646.00	50	LSE	d3gD7EKKTr24RgSY3OzlZwA

DIAGEO PLC	11/12/2017	10:14:30	GB0002374006	2,647.00	153	LSE	h6bli6SxSry4BSFnfvUffAA
DIAGEO PLC	11/12/2017	10:14:35	GB0002374006	2,647.00	191	LSE	oOI-NuD8Ts-blm9JjebAJgA
DIAGEO PLC	11/12/2017	10:14:35	GB0002374006	2,647.00	125	LSE	Z2gJLxuhQGGrnhiMIQtXGfQA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,647.00	185	TURQUOISE	0NGILTEeT4y-iIFwq0tSRQA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,647.00	271	BATE	QKmJl0LwS6SUTphGT4VgKQA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,647.00	54	BATE	Gs0mbZ1UQ6OlvjVcmMizdQA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,647.00	639	CHIX	eE_H214lQZSoepmg3ouF8AA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,647.00	1,257	LSE	eSmuWK2bTJ-Ujs97UTWJewA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,647.00	140	TURQUOISE	2Z7AMt1VRj2-ClkX7oK8LQA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,647.00	188	TURQUOISE	FfwkhINmSwe_FZHb4Vyh5wA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,646.50	651	LSE	AhtCG0ZhSlCnS54SxybEtwA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,646.50	285	CHIX	XZppp1JfSnSSSiFvmfZxRAA
DIAGEO PLC	11/12/2017	10:14:53	GB0002374006	2,646.50	84	CHIX	m2wGRQU5Tqm6l8fuWUvzqwA
DIAGEO PLC	11/12/2017	10:17:19	GB0002374006	2,643.00	50	TURQUOISE	mVt_V_4lSfuijqUhPxQRjgA
DIAGEO PLC	11/12/2017	10:19:16	GB0002374006	2,642.50	145	LSE	rMIDZHNqR_GUzXS8YMayaQA
DIAGEO PLC	11/12/2017	10:19:16	GB0002374006	2,642.50	242	LSE	absH6TshSQGgLfguNKrUdgA
DIAGEO PLC	11/12/2017	10:19:16	GB0002374006	2,642.50	372	TURQUOISE	BvGYgcdBT5CadFQh3gYVDgA
DIAGEO PLC	11/12/2017	10:19:39	GB0002374006	2,642.00	69	LSE	8kdZ7IR1S0WR7faHwEzCeAA
DIAGEO PLC	11/12/2017	10:20:10	GB0002374006	2,642.50	16	BATE	vTh1U_BWQ5G0bSq62fYWSAA
DIAGEO PLC	11/12/2017	10:20:10	GB0002374006	2,642.50	76	BATE	-7VEmY1RT06D--GA4P07TAA
DIAGEO PLC	11/12/2017	10:20:10	GB0002374006	2,642.50	327	BATE	TAHgwYDaSsOOVOnkSRQl8gA
DIAGEO PLC	11/12/2017	10:20:57	GB0002374006	2,643.00	430	LSE	Dm_YtJIMREGUT6e9H1x07QA
DIAGEO PLC	11/12/2017	10:22:04	GB0002374006	2,642.00	100	TURQUOISE	CXAxmsM9Rpq7tVRvhXKUBAA
DIAGEO PLC	11/12/2017	10:22:04	GB0002374006	2,642.00	293	TURQUOISE	f7iclnNYQaG-ZlilbpEuegA
DIAGEO PLC	11/12/2017	10:24:33	GB0002374006	2,643.50	540	LSE	62wVcxJgSLaQh7d7lJ8dEAA
DIAGEO PLC	11/12/2017	10:24:33	GB0002374006	2,643.50	220	TURQUOISE	PM8YUymMQjmoRUiOqCDrzQA
DIAGEO PLC	11/12/2017	10:24:33	GB0002374006	2,643.50	274	CHIX	KJMDG_W4RKSE0UJOVGlrGLQA
DIAGEO PLC	11/12/2017	10:24:33	GB0002374006	2,643.50	139	BATE	kSlstqMyS3GVXW3U2uvRSwA
DIAGEO PLC	11/12/2017	10:25:06	GB0002374006	2,643.50	493	LSE	_lqSEpXBRSmNv0pRGEDmVAA
DIAGEO PLC	11/12/2017	10:26:15	GB0002374006	2,642.50	520	CHIX	gl_0KjS1R1CTX2T0gtcB_QA
DIAGEO PLC	11/12/2017	10:30:53	GB0002374006	2,644.50	154	TURQUOISE	shdxiYSGQ0e3wqQXmrkZrgA
DIAGEO PLC	11/12/2017	10:30:53	GB0002374006	2,644.50	196	TURQUOISE	YRaDFXVXS0a4V-N0xlql-QA
DIAGEO PLC	11/12/2017	10:31:36	GB0002374006	2,644.50	375	TURQUOISE	_K6SfOyXTk6dXRPAArsi5QA
DIAGEO PLC	11/12/2017	10:32:24	GB0002374006	2,644.50	172	TURQUOISE	h7mhODRPQJ0wsPzVgr-3-QA
DIAGEO PLC	11/12/2017	10:32:24	GB0002374006	2,644.50	164	TURQUOISE	Wasn1bgMRNGXG_VAKz_6lwA
DIAGEO PLC	11/12/2017	10:33:02	GB0002374006	2,644.50	268	LSE	eQb0lfoJTq6bcfF2SDFz-AA
DIAGEO PLC	11/12/2017	10:33:02	GB0002374006	2,644.50	123	LSE	GTwlDwVrQKahBnQ5HEY0oAA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,644.00	880	LSE	1ntSzF2aRVObUNUKoSffAA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,644.00	447	CHIX	R7Y9FQLHTQmogDQm_ixREAA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,644.00	227	BATE	NyBjunHRQ76NOpkYaDexaAA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,644.00	256	TURQUOISE	z69RO9H_SlyS4hULDDox2AA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,644.00	103	TURQUOISE	aMHsJTJrQfa3rTBqpggigAA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,643.50	338	BATE	8RANcA04SmazY8eRcFHuDwA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,643.50	19	CHIX	GBL0wmXqQ1epADVjQJmNGwA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,643.50	351	CHIX	gGEHLZdRoKPDa0VhfAltQA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,643.50	149	LSE	_4psRBYgRECMkItXHYtYUdwA
DIAGEO PLC	11/12/2017	10:33:11	GB0002374006	2,643.50	444	LSE	qgAkaEs3QlSvFwWje-oiqgA
DIAGEO PLC	11/12/2017	10:35:40	GB0002374006	2,642.00	145	LSE	PW6i-NTyQISxOwGN9JZ8OgA
DIAGEO PLC	11/12/2017	10:36:32	GB0002374006	2,642.00	337	LSE	qaUTTHYNQbOxhsF0XGcelAA
DIAGEO PLC	11/12/2017	10:41:35	GB0002374006	2,644.50	180	AQUIS	_rNQuaA0TmSdbvr3vq0e0AA
DIAGEO PLC	11/12/2017	10:41:46	GB0002374006	2,644.50	62	TURQUOISE	iKe5pa0FR1K4TzxtJxWLNgA
DIAGEO PLC	11/12/2017	10:41:46	GB0002374006	2,644.50	200	TURQUOISE	vvrSd1d9QcK8Cx5i16Gh7wA
DIAGEO PLC	11/12/2017	10:42:20	GB0002374006	2,644.50	104	TURQUOISE	XDK2kOffRl2IRDAmdeWQewA
DIAGEO PLC	11/12/2017	10:42:22	GB0002374006	2,644.00	424	LSE	4accfKrtQA6YIH8Sw088KAA
DIAGEO PLC	11/12/2017	10:42:22	GB0002374006	2,644.00	21	LSE	BOiZ7sBQR5GtSjla5GL6lwA
DIAGEO PLC	11/12/2017	10:42:22	GB0002374006	2,644.00	721	LSE	6BisBQbNQumySAGWcBSPsQA
DIAGEO PLC	11/12/2017	10:42:22	GB0002374006	2,644.00	424	LSE	U0nQ0l7HSjeZDcTqvshdigA
DIAGEO PLC	11/12/2017	10:42:22	GB0002374006	2,644.00	204	LSE	-2e_ZcF_Tm-FzG8s90JpuwA
DIAGEO PLC	11/12/2017	10:42:22	GB0002374006	2,644.00	424	LSE	sk1-u8hnTgKUga-_y7H00AA
DIAGEO PLC	11/12/2017	10:43:26	GB0002374006	2,645.00	481	LSE	cXG3FlooT7GbYWKUQqEM3QA
DIAGEO PLC	11/12/2017	10:45:20	GB0002374006	2,644.50	491	CHIX	DxA1q_C-R3m8i9umdJN5RwA
DIAGEO PLC	11/12/2017	10:45:20	GB0002374006	2,644.50	317	TURQUOISE	tuz-Rhh8QgaiPAi2gqDp6QA

DIAGEO PLC	11/12/2017	10:45:20	GB0002374006	2,644.50	179	TURQUOISE	gtZwxMksQVWLoeVqVeKdjQA
DIAGEO PLC	11/12/2017	10:46:26	GB0002374006	2,644.50	471	LSE	Zb35KGujSZqanMc3ifPG6QA
DIAGEO PLC	11/12/2017	10:46:57	GB0002374006	2,645.00	431	TURQUOISE	w7kKv_PjQ-mky2cJrAmsKwA
DIAGEO PLC	11/12/2017	10:46:57	GB0002374006	2,645.00	21	TURQUOISE	qcuNd_0CQYKAcS.LRekp6ZwA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	605	LSE	yKRSmP67Se2ihRSEmZV_SgA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	183	LSE	MHT0UKVoQb2Dzzc70vLTiAA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	37	LSE	X8DoUYJ9QOWwouzJBImWsQA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	312	CHIX	wovVDMfuT66yrCo0x3o-2AA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	193	BATE	fCvsxGZTSyS-bFWsVCUI4QA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	107	CHIX	X1tfRJUESbe9HZffsGuxvAA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	14	BATE	ziwrpEWWsBqp1l-WbKctXAA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	6	BATE	C1qgGikCRBG4q2zCwQ1wNwA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	211	TURQUOISE	6_MlBnzlTwGGMI7tpC6fXgA
DIAGEO PLC	11/12/2017	10:51:04	GB0002374006	2,646.00	126	TURQUOISE	uZyLFixvR6KKMyIE8sldrwA
DIAGEO PLC	11/12/2017	10:55:03	GB0002374006	2,646.50	261	LSE	aTXxKw41TJS_q9hI0rr4dQA
DIAGEO PLC	11/12/2017	10:55:03	GB0002374006	2,646.50	140	LSE	DTQ3XWsbT5G_F2PM-sJ9EgA
DIAGEO PLC	11/12/2017	10:55:03	GB0002374006	2,646.50	612	LSE	pOQG5E0ZRmOz7578cMLxKwA
DIAGEO PLC	11/12/2017	10:55:03	GB0002374006	2,646.50	154	LSE	SePuDBmeS26J1Wkmj5CHfgA
DIAGEO PLC	11/12/2017	10:55:03	GB0002374006	2,646.50	297	LSE	4vYB3_wrSoGKaISj5RY3AA
DIAGEO PLC	11/12/2017	10:55:03	GB0002374006	2,646.50	247	LSE	RfeuOUcWQYKqjFWgoIAbNAA
DIAGEO PLC	11/12/2017	10:56:04	GB0002374006	2,646.00	27	BATE	RqDvEnp27A25GN1NM9y7QA
DIAGEO PLC	11/12/2017	10:56:04	GB0002374006	2,646.00	104	BATE	QentElqMRkGrr4Lm1vqHGA
DIAGEO PLC	11/12/2017	10:56:04	GB0002374006	2,646.00	10	BATE	f9kgWQuyTnmNxOVT9K8_9QA
DIAGEO PLC	11/12/2017	10:56:04	GB0002374006	2,646.00	201	BATE	MtzERxJCRsy6jN5g6RQYPgA
DIAGEO PLC	11/12/2017	10:56:25	GB0002374006	2,645.50	366	TURQUOISE	uoxAY7hYTiaRQirhuFLURAA
DIAGEO PLC	11/12/2017	10:58:25	GB0002374006	2,644.50	185	BATE	xebSBHzmSoiYPW5s3LkNIQA
DIAGEO PLC	11/12/2017	10:58:31	GB0002374006	2,644.50	257	BATE	BYlnR5uRSwubrx7tyvISlwA
DIAGEO PLC	11/12/2017	10:58:31	GB0002374006	2,644.50	274	BATE	6l7my2GQyyoFLX7nYcrXwA
DIAGEO PLC	11/12/2017	10:58:31	GB0002374006	2,644.50	359	LSE	Kof3ktZ5Snmxskm8UcYPTAA
DIAGEO PLC	11/12/2017	11:00:05	GB0002374006	2,644.00	124	TURQUOISE	tnOz7NWgR0mws0HQynB8ggA
DIAGEO PLC	11/12/2017	11:00:05	GB0002374006	2,644.00	242	TURQUOISE	1Tp-5IKfQaKulnFMh4u6IAA
DIAGEO PLC	11/12/2017	11:00:05	GB0002374006	2,644.00	362	TURQUOISE	Qp_dGg2RNUeri2zCPqoaQA
DIAGEO PLC	11/12/2017	11:04:12	GB0002374006	2,644.00	34	BATE	jjkY7f6XQQuon2SXnvp-rgA
DIAGEO PLC	11/12/2017	11:04:12	GB0002374006	2,644.00	26	CHIX	tnNEU-jGQ96xG1l_9XDWGWa
DIAGEO PLC	11/12/2017	11:04:12	GB0002374006	2,644.00	94	BATE	E1Ht2KTnSVaQbGf3HrqTSwA
DIAGEO PLC	11/12/2017	11:04:12	GB0002374006	2,644.00	397	CHIX	27Ukq-ctR6GnBUhAhMKWJwA
DIAGEO PLC	11/12/2017	11:04:12	GB0002374006	2,644.00	87	BATE	tUF5wqV4SOK88inzaQYfMQA
DIAGEO PLC	11/12/2017	11:04:12	GB0002374006	2,644.00	832	LSE	V_dmuEzFQC6vap5tVsRI5AA
DIAGEO PLC	11/12/2017	11:04:12	GB0002374006	2,644.00	340	TURQUOISE	sirXUUb6Tuex2WivuEcb5AA
DIAGEO PLC	11/12/2017	11:05:08	GB0002374006	2,643.50	325	CHIX	aYwNurHdT8ioWolUCYEFoAA
DIAGEO PLC	11/12/2017	11:05:08	GB0002374006	2,643.50	140	CHIX	Zi5RO2JtQGw7Ppg2iZHmwwA
DIAGEO PLC	11/12/2017	11:06:21	GB0002374006	2,643.00	462	LSE	1gvKQwi0SwGLMSvOxF4D6AA
DIAGEO PLC	11/12/2017	11:06:21	GB0002374006	2,643.50	463	LSE	afQwmSvASbadzV07ZjJOGAA
DIAGEO PLC	11/12/2017	11:06:21	GB0002374006	2,643.00	389	TURQUOISE	y-ccaGJPQwivMYOkwRdG5QA
DIAGEO PLC	11/12/2017	11:06:21	GB0002374006	2,643.00	228	CHIX	M2uv49F0RZqj5VVxNHkC8wA
DIAGEO PLC	11/12/2017	11:06:21	GB0002374006	2,643.00	110	CHIX	0gNrRZ31Q8WEI99wHN9IzwA
DIAGEO PLC	11/12/2017	11:11:31	GB0002374006	2,644.00	486	LSE	Tk0KXkTuRcu-rmh8uUOjPwA
DIAGEO PLC	11/12/2017	11:11:31	GB0002374006	2,644.00	199	TURQUOISE	rOMTdXPIRrykuv6D08elGQA
DIAGEO PLC	11/12/2017	11:11:31	GB0002374006	2,644.00	19	BATE	mrE4nycL.Sz-tZ8mcpJHb0wA
DIAGEO PLC	11/12/2017	11:11:31	GB0002374006	2,644.00	247	CHIX	T_Ay6cEGSQiI0PPCjO-PigA
DIAGEO PLC	11/12/2017	11:11:31	GB0002374006	2,644.00	106	BATE	DF1G4XL0T46msC03GOR89QA
DIAGEO PLC	11/12/2017	11:11:56	GB0002374006	2,643.50	330	LSE	bRPd85cYTYfjJ3fsUP6NJQA
DIAGEO PLC	11/12/2017	11:12:31	GB0002374006	2,643.50	357	LSE	KaQYMSA-TRilwBrKBwSDkwA
DIAGEO PLC	11/12/2017	11:12:34	GB0002374006	2,643.00	354	BATE	EJCBib4DROGiP8tsODW-fQA
DIAGEO PLC	11/12/2017	11:12:34	GB0002374006	2,643.00	297	LSE	uMQ4O3-_QXG6dAt6-UugDQA
DIAGEO PLC	11/12/2017	11:12:34	GB0002374006	2,643.00	43	LSE	egD79vtfRdK3gRv3HR4gRQA
DIAGEO PLC	11/12/2017	11:12:34	GB0002374006	2,643.00	342	LSE	m8YSR4FgSPKOSKjSb8SOPwA
DIAGEO PLC	11/12/2017	11:16:32	GB0002374006	2,643.50	669	BATE	qMbrCiJdR4mRadKCouCfkAA
DIAGEO PLC	11/12/2017	11:17:15	GB0002374006	2,643.00	243	LSE	Q12zCkGYTMKzOcv_-_YIFAA
DIAGEO PLC	11/12/2017	11:17:15	GB0002374006	2,643.00	92	LSE	kWITUTAyTy6daggdcZWmLgA
DIAGEO PLC	11/12/2017	11:17:19	GB0002374006	2,642.50	27	LSE	BqyeeBHFSzei7_HiHnYmkwA
DIAGEO PLC	11/12/2017	11:18:36	GB0002374006	2,643.00	382	BATE	II_CnmndS2WFdc3juUUb2gA

DIAGEO PLC	11/12/2017	11:18:57	GB0002374006	2,643.00	363	LSE	9hu7hypGTwWhJyc-tpFa6QA
DIAGEO PLC	11/12/2017	11:19:56	GB0002374006	2,643.50	334	TURQUOISE	zzDY4y0oR4OXIfu5Yt6thAA
DIAGEO PLC	11/12/2017	11:20:58	GB0002374006	2,643.50	351	LSE	lIkjRzDHT8CWEfAIhu5YgQA
DIAGEO PLC	11/12/2017	11:22:07	GB0002374006	2,643.00	402	LSE	I26QtgH3TGWwWL_GS7NndQA
DIAGEO PLC	11/12/2017	11:22:27	GB0002374006	2,643.00	250	LSE	a8oJKs7WTFpMAIfIvdAjRwwA
DIAGEO PLC	11/12/2017	11:24:14	GB0002374006	2,645.00	350	LSE	Rhci8t_aQt29Hit2-bcZyLgA
DIAGEO PLC	11/12/2017	11:24:14	GB0002374006	2,645.00	363	CHIX	7TjbwU0xR6CjyrOJvFshUgA
DIAGEO PLC	11/12/2017	11:25:40	GB0002374006	2,645.00	351	TURQUOISE	vetYbPoGSMK_Ah9M-SbUkAA
DIAGEO PLC	11/12/2017	11:25:40	GB0002374006	2,645.00	367	BATE	Mf9qG3G3TJG3IEib79T0qwA
DIAGEO PLC	11/12/2017	11:27:39	GB0002374006	2,644.50	358	BATE	aQovpaBjTb-gfKaS2EfIwA
DIAGEO PLC	11/12/2017	11:27:39	GB0002374006	2,644.50	351	TURQUOISE	bU6Xmih4SxSM9Mmg9IKJpQA
DIAGEO PLC	11/12/2017	11:28:29	GB0002374006	2,644.00	380	LSE	3UR3NLmzRo6-yZvA7mhFeQA
DIAGEO PLC	11/12/2017	11:28:32	GB0002374006	2,643.50	368	LSE	Ji2SQZrJqB6ODch7YLKbUQA
DIAGEO PLC	11/12/2017	11:31:20	GB0002374006	2,642.50	102	CHIX	DlinHnitTS-HLJRgg-IkwwA
DIAGEO PLC	11/12/2017	11:31:20	GB0002374006	2,642.50	228	CHIX	E00eo6PcQsWW9gpEG_k3TwA
DIAGEO PLC	11/12/2017	11:31:20	GB0002374006	2,642.50	343	TURQUOISE	mUOtrfcQJ3e_9ATJDKs4ZwA
DIAGEO PLC	11/12/2017	11:31:43	GB0002374006	2,642.00	162	LSE	Vn8ko6qeR8yZdyho7K_ArQA
DIAGEO PLC	11/12/2017	11:31:43	GB0002374006	2,642.00	149	LSE	9cDHQhNmS_KptfGcGlvMkWA
DIAGEO PLC	11/12/2017	11:31:43	GB0002374006	2,642.00	25	LSE	AMUbnHEdSmiJ64dJatJ2awA
DIAGEO PLC	11/12/2017	11:33:07	GB0002374006	2,642.50	96	BATE	KtlpbsJ2R8Op_ooj6USHyAA
DIAGEO PLC	11/12/2017	11:33:07	GB0002374006	2,642.50	37	BATE	KxhEOGdSN-Ld-Bcw84kdGA
DIAGEO PLC	11/12/2017	11:33:07	GB0002374006	2,642.50	131	BATE	7rZpTguGQPWxnSgaFebw5wA
DIAGEO PLC	11/12/2017	11:33:07	GB0002374006	2,642.50	86	BATE	BelxYgkgRQipM1NkpKOS_gA
DIAGEO PLC	11/12/2017	11:33:10	GB0002374006	2,642.50	1	AQUIS	x_3xZFrVT3iIT-HGH-zuTQA
DIAGEO PLC	11/12/2017	11:34:20	GB0002374006	2,643.00	223	LSE	ZoDvV3VrS26X8wptPwSpNQA
DIAGEO PLC	11/12/2017	11:34:20	GB0002374006	2,643.00	118	LSE	BnOdMdGKRkidoDEBAyueMwA
DIAGEO PLC	11/12/2017	11:34:20	GB0002374006	2,643.00	324	LSE	1ii2kw-ZTYKcz3DcvUI5rwA
DIAGEO PLC	11/12/2017	11:34:22	GB0002374006	2,642.50	330	LSE	jiAV25Q_QKypcJy4buxFrQA
DIAGEO PLC	11/12/2017	11:34:22	GB0002374006	2,642.50	345	LSE	Mj5IS684TYWoXeHalq_rgA
DIAGEO PLC	11/12/2017	11:34:22	GB0002374006	2,642.50	329	LSE	Pesiy0IfSA6wN9bpM5JJTgA
DIAGEO PLC	11/12/2017	11:34:22	GB0002374006	2,642.50	125	CHIX	DytnI06GRtab_V_Q5dAIUwA
DIAGEO PLC	11/12/2017	11:34:22	GB0002374006	2,642.50	216	CHIX	VPqiXnUrSiWsmY4CVyYc-AA
DIAGEO PLC	11/12/2017	11:37:49	GB0002374006	2,642.00	172	LSE	QCWIRm0kSRqI89YbycadagA
DIAGEO PLC	11/12/2017	11:37:49	GB0002374006	2,642.00	173	LSE	m6u-XTCMR62IfaGrSF5UGAA
DIAGEO PLC	11/12/2017	11:40:31	GB0002374006	2,642.50	724	CHIX	M3PktxKLURU2GEKvuvum9Z6AA
DIAGEO PLC	11/12/2017	11:40:31	GB0002374006	2,642.50	121	LSE	56SDYIWhQ4KTgmUvWyykVAA
DIAGEO PLC	11/12/2017	11:40:31	GB0002374006	2,642.50	227	LSE	XBqlWiYIQu9vpgXh3EsxwA
DIAGEO PLC	11/12/2017	11:41:36	GB0002374006	2,642.00	367	LSE	7Hlg7UZVSFuKzyTetst2hQA
DIAGEO PLC	11/12/2017	11:42:41	GB0002374006	2,642.00	29	LSE	t3I_Ir-fQleGrH0jnMcwuQA
DIAGEO PLC	11/12/2017	11:43:25	GB0002374006	2,642.00	39	LSE	LH1tXh9_Qqy0jvKsscPAfgA
DIAGEO PLC	11/12/2017	11:43:25	GB0002374006	2,642.00	164	LSE	6-cGiG7USz-eRLrP_HChzgA
DIAGEO PLC	11/12/2017	11:43:25	GB0002374006	2,642.00	177	BATE	JFEqSnLNSS6NYymdYVN0wA
DIAGEO PLC	11/12/2017	11:43:25	GB0002374006	2,642.00	126	LSE	nqp09ROXQHieiWMSAv9IkGA
DIAGEO PLC	11/12/2017	11:43:41	GB0002374006	2,642.00	384	CHIX	8vxRFqMwSM-a9NlrnFRwA
DIAGEO PLC	11/12/2017	11:43:41	GB0002374006	2,642.00	157	BATE	MGRYf--PQBgkwlMU8xVwJAA
DIAGEO PLC	11/12/2017	11:45:40	GB0002374006	2,641.50	355	TURQUOISE	fVY-kAJLRRS8zcx_Q6-AMQA
DIAGEO PLC	11/12/2017	11:45:40	GB0002374006	2,641.50	372	TURQUOISE	HsvG7WC_SMmrUIS5WsgmmAA
DIAGEO PLC	11/12/2017	11:46:29	GB0002374006	2,641.50	358	CHIX	FbzWrPpqQVK4xPA5MRcyjAA
DIAGEO PLC	11/12/2017	11:47:39	GB0002374006	2,641.50	355	LSE	6rO-v0qURLeKwmGfKtIVG6AA
DIAGEO PLC	11/12/2017	11:52:11	GB0002374006	2,642.00	197	LSE	a_f-AgGyS-uHGUTxATz3YQA
DIAGEO PLC	11/12/2017	11:52:11	GB0002374006	2,642.00	189	LSE	ptYe-xZpSJqULB-f6R-7lgA
DIAGEO PLC	11/12/2017	11:53:05	GB0002374006	2,642.00	637	LSE	VGVvuaYrQnGeqhN9W9zGMQA
DIAGEO PLC	11/12/2017	11:53:05	GB0002374006	2,642.00	220	BATE	BtldPxtlQggqQFxlKBaYegA
DIAGEO PLC	11/12/2017	11:53:06	GB0002374006	2,642.00	217	LSE	x38BnlsmT4GVUrdn03vXhAA
DIAGEO PLC	11/12/2017	11:53:06	GB0002374006	2,642.00	348	TURQUOISE	GUJ4yTDHRkefJu0v3V58LQA
DIAGEO PLC	11/12/2017	11:53:06	GB0002374006	2,642.00	434	CHIX	ONdBN034Rg2S2DcSTmnbvGA
DIAGEO PLC	11/12/2017	11:53:37	GB0002374006	2,641.50	175	BATE	mMagP5d6S0WJw83_YZPo5AA
DIAGEO PLC	11/12/2017	11:53:37	GB0002374006	2,641.50	181	BATE	I328I4wNSDC9Ji5IEDQgMAA
DIAGEO PLC	11/12/2017	11:55:41	GB0002374006	2,641.00	392	LSE	Y-JaJGH8QeWLBOhA5Mqd0AA
DIAGEO PLC	11/12/2017	11:55:41	GB0002374006	2,641.00	373	CHIX	NEHHxbW0SXW8_2ryUq6btQA
DIAGEO PLC	11/12/2017	11:55:41	GB0002374006	2,641.00	30	CHIX	GAA3hoBXSPP2MHssRvn_y2AA
DIAGEO PLC	11/12/2017	11:57:10	GB0002374006	2,640.00	395	LSE	m_6qOmqqTI-BDniVP6_tRQA

DIAGEO PLC	11/12/2017	11:57:10	GB0002374006	2,640.00	386	TURQUOISE	zkyJrDWKTW6vaNwWnsJnZQA
DIAGEO PLC	11/12/2017	11:58:08	GB0002374006	2,639.50	65	CHIX	YAdapZE6Ty-E2nKKMFtzJQA
DIAGEO PLC	11/12/2017	11:58:08	GB0002374006	2,639.50	297	CHIX	tRgKLGFWQi-docp4nJSGXAA
DIAGEO PLC	11/12/2017	11:58:50	GB0002374006	2,639.50	390	LSE	pps5ak8sQX676vITd0e8vAA
DIAGEO PLC	11/12/2017	11:58:50	GB0002374006	2,639.50	369	TURQUOISE	UM_u9OqEQIqQJESIEvRqsAA
DIAGEO PLC	11/12/2017	11:59:35	GB0002374006	2,639.00	401	LSE	k-Vz7wflQlGPJs9icNtnWgA
DIAGEO PLC	11/12/2017	12:05:47	GB0002374006	2,636.00	234	CHIX	82WW_DQJQISByRBW42eZBAA
DIAGEO PLC	11/12/2017	12:05:47	GB0002374006	2,636.00	70	CHIX	pBq6aE_JR6CWdU1UqLXAewA
DIAGEO PLC	11/12/2017	12:05:47	GB0002374006	2,636.00	155	BATE	wMGoy2rMQquc1t0nc2E5IAA
DIAGEO PLC	11/12/2017	12:05:47	GB0002374006	2,636.00	600	LSE	xlNNubYXR1WPSYsu25xYbgA
DIAGEO PLC	11/12/2017	12:05:47	GB0002374006	2,636.00	245	TURQUOISE	3DLOI-2_SWm0AtugU0DukwA
DIAGEO PLC	11/12/2017	12:08:41	GB0002374006	2,636.00	187	TURQUOISE	ID2m0lI9Rly7dBksXr1EtW A
DIAGEO PLC	11/12/2017	12:08:47	GB0002374006	2,636.00	249	CHIX	eRMlrm-NSdmIV_2gnraU6AA
DIAGEO PLC	11/12/2017	12:08:47	GB0002374006	2,636.00	127	BATE	raQMtgYSQzqqlYJv-Smu0wA
DIAGEO PLC	11/12/2017	12:08:47	GB0002374006	2,636.00	491	LSE	OMe4zjv2QgaS6vmIVMkewwA
DIAGEO PLC	11/12/2017	12:08:47	GB0002374006	2,636.00	14	TURQUOISE	caZF2mkiSTWh3gzYd9Wd_QA
DIAGEO PLC	11/12/2017	12:09:55	GB0002374006	2,636.00	107	BATE	wvyA2dfXT7WNBcGJ4Gty6QA
DIAGEO PLC	11/12/2017	12:09:55	GB0002374006	2,636.00	36	BATE	bz9VZHADSRmszLEmrbZxmQA
DIAGEO PLC	11/12/2017	12:09:55	GB0002374006	2,636.00	250	LSE	f2Efr-5JTl-A70IZ5vf1vQA
DIAGEO PLC	11/12/2017	12:09:55	GB0002374006	2,636.00	11	CHIX	6Dpv1khETcm79Xgn872iDQA
DIAGEO PLC	11/12/2017	12:10:09	GB0002374006	2,636.00	369	LSE	4Vr2LkSXT7WFKYcQbwQuYwA
DIAGEO PLC	11/12/2017	12:11:29	GB0002374006	2,635.50	398	CHIX	rmD6XZf3SsqOI4juqeSqokAA
DIAGEO PLC	11/12/2017	12:14:04	GB0002374006	2,635.00	339	CHIX	j97cJYaJTRW5i8NennsvWAA
DIAGEO PLC	11/12/2017	12:14:04	GB0002374006	2,635.00	320	LSE	-VAU-2QWTVaSyxIM7JyouQA
DIAGEO PLC	11/12/2017	12:14:04	GB0002374006	2,635.00	28	LSE	xn0O-zoFT7GKGFNI947stwA
DIAGEO PLC	11/12/2017	12:14:04	GB0002374006	2,635.00	327	LSE	y_3C6o0VR0-wD3DyYlCd4AA
DIAGEO PLC	11/12/2017	12:14:18	GB0002374006	2,634.50	356	TURQUOISE	iFurTacJT_WpP3va56JPpWA
DIAGEO PLC	11/12/2017	12:15:07	GB0002374006	2,634.00	316	LSE	2ULeNfOIQzugvES1tFgIIAA
DIAGEO PLC	11/12/2017	12:17:54	GB0002374006	2,634.50	745	CHIX	c5y6bG76ROabw2vJ3832fAA
DIAGEO PLC	11/12/2017	12:17:54	GB0002374006	2,634.50	406	TURQUOISE	0-PodyZzSVaRiVrU2Ddh-wA
DIAGEO PLC	11/12/2017	12:19:01	GB0002374006	2,634.00	397	LSE	oUtnZRQ6SRaal42UMRJ7fQA
DIAGEO PLC	11/12/2017	12:19:54	GB0002374006	2,633.50	72	LSE	5flsJTdZSTuQHQgblz_IBAA
DIAGEO PLC	11/12/2017	12:19:54	GB0002374006	2,633.50	346	LSE	QzS4tWfd7TeH4XkSes4IDQA
DIAGEO PLC	11/12/2017	12:23:44	GB0002374006	2,635.00	298	LSE	ih08d7I4SSqcUAvbnYrTGAA
DIAGEO PLC	11/12/2017	12:23:44	GB0002374006	2,635.00	175	TURQUOISE	ETY3ZuLETTqZiSjcJg5MvAA
DIAGEO PLC	11/12/2017	12:23:44	GB0002374006	2,635.00	131	LSE	r4yVwtszSAyjeNmVDHE2eAA
DIAGEO PLC	11/12/2017	12:23:44	GB0002374006	2,635.00	299	LSE	jy4yxOyNQyixR5OKWqcCJSwA
DIAGEO PLC	11/12/2017	12:23:44	GB0002374006	2,635.00	175	TURQUOISE	Ax96ExZmQv6XujT009N-6gA
DIAGEO PLC	11/12/2017	12:23:49	GB0002374006	2,635.00	268	LSE	qe7Px37wReGzeTaSPwgojAA
DIAGEO PLC	11/12/2017	12:25:58	GB0002374006	2,635.50	45	LSE	hkesB_HGRZK2JkaG4dT10wA
DIAGEO PLC	11/12/2017	12:25:58	GB0002374006	2,635.50	397	LSE	D0JPamjiQeuA2uEEF4vyVQA
DIAGEO PLC	11/12/2017	12:25:58	GB0002374006	2,635.50	142	TURQUOISE	7R5hMzG3Tge0nO12PjCvNAA
DIAGEO PLC	11/12/2017	12:25:58	GB0002374006	2,635.50	615	TURQUOISE	aD6sB1vtQvyiMOgU2OdiuAA
DIAGEO PLC	11/12/2017	12:27:16	GB0002374006	2,635.50	232	CHIX	J4xOFQ_aSJGNnjxqJ6gtiQA
DIAGEO PLC	11/12/2017	12:27:16	GB0002374006	2,635.50	172	CHIX	qyyh5tEtRjG4N6cUKqS1fAA
DIAGEO PLC	11/12/2017	12:27:16	GB0002374006	2,635.50	65	TURQUOISE	RYmELWIRQrm8u0k_MP-W7gA
DIAGEO PLC	11/12/2017	12:27:16	GB0002374006	2,635.50	333	TURQUOISE	5jTWdyJAQ9ePU8IR1oTzswA
DIAGEO PLC	11/12/2017	12:28:26	GB0002374006	2,635.50	394	TURQUOISE	pjlxlO0jQKSvHNy93yc8ygA
DIAGEO PLC	11/12/2017	12:29:37	GB0002374006	2,635.50	391	CHIX	qUqNPARdTu6nn66Sy3RCgAA
DIAGEO PLC	11/12/2017	12:31:52	GB0002374006	2,636.00	258	BATE	nzy2VfPFBqbqfUeXnoJO6WwA
DIAGEO PLC	11/12/2017	12:31:52	GB0002374006	2,636.00	224	BATE	96VwHFVqTa6wBMuh2MsZ6AA
DIAGEO PLC	11/12/2017	12:31:52	GB0002374006	2,636.00	297	BATE	64TAflyXS7e_4kFu1vgeCgA
DIAGEO PLC	11/12/2017	12:31:52	GB0002374006	2,636.00	127	TURQUOISE	m9xT9I1RRX-ocXqM57RGkAA
DIAGEO PLC	11/12/2017	12:31:52	GB0002374006	2,636.00	218	TURQUOISE	EiILbs9xTwmBwLUaf6npOAA
DIAGEO PLC	11/12/2017	12:32:55	GB0002374006	2,636.00	209	LSE	Giky7HPSIK7w50s2mUtUwA
DIAGEO PLC	11/12/2017	12:32:55	GB0002374006	2,636.00	118	LSE	kOD5nq3KSw6bOYXY-CYCLQA
DIAGEO PLC	11/12/2017	12:32:55	GB0002374006	2,636.00	33	LSE	hOo6DB_SRhqzXg11hXyygA
DIAGEO PLC	11/12/2017	12:33:29	GB0002374006	2,635.50	298	CHIX	Uqcm4itWRkm3R3PicSGNrwA
DIAGEO PLC	11/12/2017	12:33:29	GB0002374006	2,635.50	99	CHIX	P8aOmveST-O6jhYyAkNNUAA
DIAGEO PLC	11/12/2017	12:35:13	GB0002374006	2,635.00	22	BATE	o9iJ6JU_T8Gms3knY-97lwA
DIAGEO PLC	11/12/2017	12:35:13	GB0002374006	2,635.00	258	CHIX	_8Y8GdnlRWoiw3tjxpASGGA
DIAGEO PLC	11/12/2017	12:35:13	GB0002374006	2,635.00	374	BATE	vyWbqPYNTdiOg1Jjw2936AA

DIAGEO PLC	11/12/2017	12:35:13	GB0002374006	2,635.00	126	CHIX	5TeWTycVtYSmsfU4YxtlRwA
DIAGEO PLC	11/12/2017	12:36:41	GB0002374006	2,634.50	377	TURQUOISE	v_PJEVkyQeOlP03Qpq8RbAA
DIAGEO PLC	11/12/2017	12:38:49	GB0002374006	2,634.50	323	CHIX	0G3Rd9yIIRVa-xCqpgQByCgA
DIAGEO PLC	11/12/2017	12:38:49	GB0002374006	2,634.50	371	BATE	b67a30znQ12K1nan-AsT8QA
DIAGEO PLC	11/12/2017	12:38:49	GB0002374006	2,634.50	64	CHIX	HsLMnwQqRfC0A9c4l0yRbQA
DIAGEO PLC	11/12/2017	12:38:49	GB0002374006	2,634.50	94	LSE	9LE3qxYWR3S2wRl0S5ul_QA
DIAGEO PLC	11/12/2017	12:38:49	GB0002374006	2,634.50	307	LSE	PMIntnH4S4a9_d-sRu0xlgA
DIAGEO PLC	11/12/2017	12:38:54	GB0002374006	2,634.00	79	LSE	tL96iPWuR0emhBZWlDclLwA
DIAGEO PLC	11/12/2017	12:38:54	GB0002374006	2,634.00	284	LSE	ZchUnL7GRTuMzmtiHmHdywA
DIAGEO PLC	11/12/2017	12:41:01	GB0002374006	2,632.50	198	CHIX	ZEc16tz4QnKqVAc4MjUcGgA
DIAGEO PLC	11/12/2017	12:41:01	GB0002374006	2,632.50	169	CHIX	aGa_JC3xQHylLS-Mp3owAA
DIAGEO PLC	11/12/2017	12:43:41	GB0002374006	2,633.50	255	CHIX	fdXLb2QTRL6xQlbgkvZqwwA
DIAGEO PLC	11/12/2017	12:43:41	GB0002374006	2,633.50	139	BATE	qTtT9e_rSuuashPp4eAGDgA
DIAGEO PLC	11/12/2017	12:43:41	GB0002374006	2,633.50	18	CHIX	fBxMxE_cSWO1qvxnNaOZejwA
DIAGEO PLC	11/12/2017	12:43:41	GB0002374006	2,633.50	331	CHIX	JU9TXm3mSFqU7PzlxunB0AA
DIAGEO PLC	11/12/2017	12:43:41	GB0002374006	2,633.50	1	CHIX	yEypKOmlSkC7nMFYDModIAA
DIAGEO PLC	11/12/2017	12:43:41	GB0002374006	2,633.50	538	LSE	a_7ixs73R7mbkxE0uTdbgwA
DIAGEO PLC	11/12/2017	12:43:41	GB0002374006	2,633.50	220	TURQUOISE	5QSPEHe5Rj-GJq9TNTvyngA
DIAGEO PLC	11/12/2017	12:44:48	GB0002374006	2,632.00	8	LSE	MsSD4ytOSnW9v0qslcDgLAa
DIAGEO PLC	11/12/2017	12:44:48	GB0002374006	2,632.00	348	LSE	RQvaviYQT6-p1vUoyOsOfwA
DIAGEO PLC	11/12/2017	12:46:22	GB0002374006	2,633.50	776	CHIX	ighmoEXwTdQERYB2tJLlYAA
DIAGEO PLC	11/12/2017	12:46:23	GB0002374006	2,633.00	116	BATE	gGyoVRD5TeyKakhS8j9YIAA
DIAGEO PLC	11/12/2017	12:46:23	GB0002374006	2,633.00	363	LSE	BsCyeNFPT2Cmf6YlaFkQ1QA
DIAGEO PLC	11/12/2017	12:46:23	GB0002374006	2,633.00	154	CHIX	bl82uH_bRBIQK2OLBe9bkQA
DIAGEO PLC	11/12/2017	12:46:23	GB0002374006	2,633.00	240	BATE	46qPNo2KSlug0-b6eG6PowA
DIAGEO PLC	11/12/2017	12:46:23	GB0002374006	2,633.00	140	CHIX	U-vysl8fR6aDucTk0N6nugA
DIAGEO PLC	11/12/2017	12:46:23	GB0002374006	2,633.00	134	CHIX	QslqHXmiRKGIlnmUl6ogA
DIAGEO PLC	11/12/2017	12:47:33	GB0002374006	2,632.00	340	LSE	9vQ4wBMatwO3FBAJZrX4xAA
DIAGEO PLC	11/12/2017	12:47:33	GB0002374006	2,632.00	355	LSE	-DmePK3jT6Wxo_ODsyYJ5wA
DIAGEO PLC	11/12/2017	12:52:12	GB0002374006	2,632.00	329	CHIX	FKOMTF8RTlaNYV9WfI36qwA
DIAGEO PLC	11/12/2017	12:52:12	GB0002374006	2,632.00	333	BATE	3T2umm8uTRekPwPCsJM5lwA
DIAGEO PLC	11/12/2017	12:54:01	GB0002374006	2,632.00	274	CHIX	nkrS0pfYSiSGVqaPtcVPXQA
DIAGEO PLC	11/12/2017	12:54:01	GB0002374006	2,632.00	133	BATE	P5AekfD3T1CeJzZUKQ4H0AA
DIAGEO PLC	11/12/2017	12:54:01	GB0002374006	2,632.00	58	CHIX	PE4yFaDXRDOWkdNhRRorgwA
DIAGEO PLC	11/12/2017	12:54:01	GB0002374006	2,632.00	207	BATE	Cml400YtQdWa5tBdBlarJwA
DIAGEO PLC	11/12/2017	12:54:01	GB0002374006	2,632.00	106	LSE	mMrE3zBuTlaznQMxWEC25gA
DIAGEO PLC	11/12/2017	12:54:01	GB0002374006	2,632.00	193	LSE	2CP4muEMQH0ICe-Ck1AYCQA
DIAGEO PLC	11/12/2017	12:54:01	GB0002374006	2,632.00	45	LSE	lIs3B1WXRbWklcl1LgCqMAA
DIAGEO PLC	11/12/2017	12:55:11	GB0002374006	2,631.50	392	LSE	6G57f9ZaRLe9xWn-Hzn-kAA
DIAGEO PLC	11/12/2017	12:56:41	GB0002374006	2,631.50	351	LSE	sJwrv059TTyefriRW8dhxQA
DIAGEO PLC	11/12/2017	12:56:41	GB0002374006	2,631.50	361	CHIX	RFePNVIUSnW1pxMdgHhEXwA
DIAGEO PLC	11/12/2017	12:57:01	GB0002374006	2,631.00	374	LSE	ThzM2XNKS2SsqJywKFUPEjwA
DIAGEO PLC	11/12/2017	12:59:19	GB0002374006	2,632.00	368	TURQUOISE	NgkmCOVERgKVq3VwhTMY8gA
DIAGEO PLC	11/12/2017	12:59:19	GB0002374006	2,632.00	348	CHIX	ElJPkJmIT-u5S16dFcLcwQA
DIAGEO PLC	11/12/2017	12:59:19	GB0002374006	2,632.00	117	CHIX	OMBxMRzRTbGOLih8mLmhKAA
DIAGEO PLC	11/12/2017	12:59:19	GB0002374006	2,632.00	248	CHIX	ZcQG0d4lQpmi9wQpQAJfQAA
DIAGEO PLC	11/12/2017	13:01:53	GB0002374006	2,632.50	754	LSE	GkJMOqfJ3SwqewTgspBDZIAA
DIAGEO PLC	11/12/2017	13:01:53	GB0002374006	2,632.50	101	TURQUOISE	cGFebDZPSeibt-e3F6JDNgA
DIAGEO PLC	11/12/2017	13:01:53	GB0002374006	2,632.50	273	TURQUOISE	g62ZgqWHQSBWtNiCphNGqtgA
DIAGEO PLC	11/12/2017	13:02:52	GB0002374006	2,632.50	381	LSE	G3_CbkceQ3C7Zr10lTWCAAA
DIAGEO PLC	11/12/2017	13:02:55	GB0002374006	2,632.00	207	CHIX	eGSIRCWYSdyWxT3EOsq9PAA
DIAGEO PLC	11/12/2017	13:02:55	GB0002374006	2,632.00	183	CHIX	Ypxqsi0KQUW-iKibXvzWnAA
DIAGEO PLC	11/12/2017	13:02:55	GB0002374006	2,632.00	373	LSE	I3-AZk28RX-Ss0yHuyNr3QA
DIAGEO PLC	11/12/2017	13:02:55	GB0002374006	2,632.00	337	LSE	i7ozLQbJTAcz0-sxF5smBQA
DIAGEO PLC	11/12/2017	13:02:55	GB0002374006	2,632.00	390	LSE	JbUuZHofR9GE0PsA9HI0CQA
DIAGEO PLC	11/12/2017	13:07:35	GB0002374006	2,633.00	724	LSE	evLbKPeXQAunaAFDFpKOCgA
DIAGEO PLC	11/12/2017	13:08:47	GB0002374006	2,633.00	145	LSE	Ru6ulyxARFOoh9UXwDaxUwA
DIAGEO PLC	11/12/2017	13:08:48	GB0002374006	2,633.00	380	CHIX	bUXPbt4RtaCqMmJoAFaMwA
DIAGEO PLC	11/12/2017	13:08:48	GB0002374006	2,633.00	242	LSE	C18rIUmlQI2qeRR4ySE0OQA
DIAGEO PLC	11/12/2017	13:09:32	GB0002374006	2,632.00	52	BATE	QZAD40ARSmI0uA2phB1DAA
DIAGEO PLC	11/12/2017	13:09:32	GB0002374006	2,632.00	103	BATE	9CTJWQOGSOu4PAsWBlyzKQA
DIAGEO PLC	11/12/2017	13:09:32	GB0002374006	2,632.00	63	BATE	4i55yZ9GTbids0dPa0PYgA

DIAGEO PLC	11/12/2017	13:10:48	GB0002374006	2,633.50	826	LSE	C_LGh5fFQUS4a310Ug67NAA
DIAGEO PLC	11/12/2017	13:12:43	GB0002374006	2,633.50	375	CHIX	AJY-zGqfQK-NPBWkiEavdQA
DIAGEO PLC	11/12/2017	13:12:43	GB0002374006	2,633.50	369	TURQUOISE	1c5WhGxqSPInmOF7v8x2TQA
DIAGEO PLC	11/12/2017	13:12:44	GB0002374006	2,633.00	198	TURQUOISE	Gj30zg51Q4eYULQc4Wz-sgA
DIAGEO PLC	11/12/2017	13:12:44	GB0002374006	2,633.00	376	LSE	eO73KuizTqiy3VnFYCfRXwA
DIAGEO PLC	11/12/2017	13:12:44	GB0002374006	2,633.00	354	LSE	pm1gpb2rRjy6Gqq8P8aKQQA
DIAGEO PLC	11/12/2017	13:12:44	GB0002374006	2,633.00	378	LSE	rKSVYgyXSHSI4iT5UTejvAA
DIAGEO PLC	11/12/2017	13:12:44	GB0002374006	2,633.00	315	TURQUOISE	HB9sRY2yRB2ldZoTtogmJwA
DIAGEO PLC	11/12/2017	13:17:33	GB0002374006	2,631.50	339	CHIX	Lb8MqqfPRaaW-4LxJtb9EwA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	29	BATE	ldMSLBzNTw2WW4Aftz6DdwA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	60	BATE	OqqBkk4HQWaQBC4VnpvA_QA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	78	LSE	SWS9y4_RTfIU5RNM9bbtjAA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	187	TURQUOISE	EmwvUwk9QWOO4MjPfUHVwQA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	281	LSE	RoUYRrykTVClS2g74EP5rgA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	100	LSE	wLPjt4WTIOLOWcePbDrwA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	233	CHIX	-l2lqfJSjueW7hO2okWTwA
DIAGEO PLC	11/12/2017	13:18:34	GB0002374006	2,632.00	29	LSE	0JM3kAUXt0O-qRATaLvoPAA
DIAGEO PLC	11/12/2017	13:19:36	GB0002374006	2,632.00	476	LSE	rxwS0PnPQFGqfw0ByJU-_wA
DIAGEO PLC	11/12/2017	13:19:38	GB0002374006	2,631.50	163	CHIX	a-VXf3SaQM6GM7-5HKYb6gA
DIAGEO PLC	11/12/2017	13:19:39	GB0002374006	2,631.50	117	CHIX	30qmaWeOQR6vQL6tgmoK2AA
DIAGEO PLC	11/12/2017	13:21:55	GB0002374006	2,631.50	483	LSE	6taj2iRLQ8uj9OwMrgq1ZQA
DIAGEO PLC	11/12/2017	13:21:55	GB0002374006	2,631.50	459	BATE	Tp8kYcOSTgaJMTKM86lTwA
DIAGEO PLC	11/12/2017	13:24:38	GB0002374006	2,631.00	148	CHIX	PGgSj3rZT_ymMs8BuaG6AA
DIAGEO PLC	11/12/2017	13:25:03	GB0002374006	2,631.00	324	CHIX	exJx05bTQgqWcjTghueTnAA
DIAGEO PLC	11/12/2017	13:25:25	GB0002374006	2,631.50	375	LSE	f46TEkdGSGWWM5kAutb1lxA
DIAGEO PLC	11/12/2017	13:25:25	GB0002374006	2,631.50	158	BATE	DVvkO-nvSIKHUyFx0UBV8wA
DIAGEO PLC	11/12/2017	13:25:26	GB0002374006	2,631.50	238	LSE	2i4aYYQRO-cGYyRUJetaAA
DIAGEO PLC	11/12/2017	13:26:28	GB0002374006	2,632.00	463	LSE	Bg1utqdUQoOUR9sZOrnSjQA
DIAGEO PLC	11/12/2017	13:26:28	GB0002374006	2,632.00	119	BATE	20YK-3JDSdMYyN3tWrpUeQA
DIAGEO PLC	11/12/2017	13:26:37	GB0002374006	2,632.00	424	CHIX	3Nj9H-5-Thy40f1PmbOSgQA
DIAGEO PLC	11/12/2017	13:26:37	GB0002374006	2,632.00	318	LSE	AMKsV1KDQbiLRPDyNBWULAA
DIAGEO PLC	11/12/2017	13:26:37	GB0002374006	2,632.00	62	LSE	_rXSyofjQNi92lIU9uQ-6AA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	370	LSE	EfuJv6pqSwWYvJ_dflaNPQA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	39	BATE	tDC5Z3htQF-PIDkQi-B0agA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	120	CHIX	agQPcCYOStuGdo5zVp13swA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	68	BATE	UAqEM1e5QbStqgJ0kTzeCQA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	270	CHIX	fqu1fu_ZRdWW8dLiPcBUgA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	44	BATE	k_4mUQe9SJ2fE4sUvLeO-QA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	277	BATE	3zDMP-vCTUGV0aAZ0qEbiQA
DIAGEO PLC	11/12/2017	13:27:17	GB0002374006	2,631.00	363	BATE	7PBEX3ZMQaO6PCjMrx5vBwA
DIAGEO PLC	11/12/2017	13:32:54	GB0002374006	2,632.00	1,131	LSE	eIYYug53SaCbB8mOF193qgA
DIAGEO PLC	11/12/2017	13:32:54	GB0002374006	2,632.00	364	TURQUOISE	mFm0lp1ITG2iSqGMx4OZZQA
DIAGEO PLC	11/12/2017	13:32:54	GB0002374006	2,632.00	66	CHIX	plpzdXSLRBmHTkk2uEy2wA
DIAGEO PLC	11/12/2017	13:32:54	GB0002374006	2,632.00	212	CHIX	9wVpl-GgRHaKYqokbhY9QgA
DIAGEO PLC	11/12/2017	13:34:10	GB0002374006	2,632.00	184	LSE	9ienwQ9GSxC442ZXi07A7QA
DIAGEO PLC	11/12/2017	13:35:00	GB0002374006	2,632.00	145	LSE	HpdaybN7S5aFd5pCYcDaZAA
DIAGEO PLC	11/12/2017	13:35:15	GB0002374006	2,632.00	39	LSE	Yg96AJVPRECAwNdqUrSUyGgA
DIAGEO PLC	11/12/2017	13:35:19	GB0002374006	2,632.00	491	TURQUOISE	wi0anLO8QJ4Od_pJa1YfgFgA
DIAGEO PLC	11/12/2017	13:35:19	GB0002374006	2,631.50	450	LSE	kT5HzaLhQ8uNT8PxHLY3wgA
DIAGEO PLC	11/12/2017	13:35:19	GB0002374006	2,632.00	481	CHIX	3LDaxC23QG-pvto8DqhnPgA
DIAGEO PLC	11/12/2017	13:36:55	GB0002374006	2,633.00	493	LSE	lJn_bufmTZ-ociE44DU1_gA
DIAGEO PLC	11/12/2017	13:38:47	GB0002374006	2,634.50	284	LSE	DqTf41zLSiS4fMOrJB83iWAA
DIAGEO PLC	11/12/2017	13:38:47	GB0002374006	2,634.50	125	BATE	jrCzds3ASd2D8BSQi-EJcQA
DIAGEO PLC	11/12/2017	13:39:16	GB0002374006	2,634.50	498	LSE	i8kzdtNiSceHb42p6la5EwA
DIAGEO PLC	11/12/2017	13:39:16	GB0002374006	2,634.50	200	LSE	kLE611VHQWwIE1Kb7iL4OEwA
DIAGEO PLC	11/12/2017	13:39:16	GB0002374006	2,634.50	159	CHIX	9Q0f85xaRpGVbnh_cIGHgA
DIAGEO PLC	11/12/2017	13:39:16	GB0002374006	2,634.50	285	CHIX	C-fSiI2vT_O2Omb-TJkLYAA
DIAGEO PLC	11/12/2017	13:40:05	GB0002374006	2,633.50	505	BATE	9bC47MdeTNIH1GBIry3oQA
DIAGEO PLC	11/12/2017	13:44:58	GB0002374006	2,635.50	97	CHIX	1TGq4mveTLC015jrTvbkxQA
DIAGEO PLC	11/12/2017	13:44:58	GB0002374006	2,635.50	214	CHIX	_8r2l1FQWWK52GJ2MTPDwA
DIAGEO PLC	11/12/2017	13:44:58	GB0002374006	2,635.50	33	CHIX	UrykHhQ8RN-FttNnkikHhgA
DIAGEO PLC	11/12/2017	13:45:32	GB0002374006	2,636.00	152	TURQUOISE	Fch4NuGYS9KjHW0xiandwA

DIAGEO PLC	11/12/2017	13:45:32	GB0002374006	2,636.00	186	TURQUOISE	J_IFQ7L1TQW05ZfHRzXQzQA
DIAGEO PLC	11/12/2017	13:45:39	GB0002374006	2,635.50	145	CHIX	p62YIUWMQBie9y6UGr2XxA
DIAGEO PLC	11/12/2017	13:46:25	GB0002374006	2,636.00	110	TURQUOISE	kN56sfMBTM2EEkMcce0V1gA
DIAGEO PLC	11/12/2017	13:46:25	GB0002374006	2,636.00	200	TURQUOISE	y6m9eOb8RKubHiyCl1_D6gA
DIAGEO PLC	11/12/2017	13:46:25	GB0002374006	2,636.00	25	TURQUOISE	YgQQDj2uTh6ad9F1zR0lcAA
DIAGEO PLC	11/12/2017	13:46:43	GB0002374006	2,635.50	316	BATE	zml3_YCiSKaWHVaeBFPqNAA
DIAGEO PLC	11/12/2017	13:46:43	GB0002374006	2,635.50	1,224	LSE	Ez_yXdIXQzK4CrF1ZWESCQA
DIAGEO PLC	11/12/2017	13:46:43	GB0002374006	2,635.50	499	TURQUOISE	rsa4rD_hRMWPMfDkfjWgYAA
DIAGEO PLC	11/12/2017	13:46:43	GB0002374006	2,635.50	622	CHIX	5hu7wiJdRnCSOSiW_19qDQA
DIAGEO PLC	11/12/2017	13:47:59	GB0002374006	2,635.00	597	LSE	x7oCEPoOQTyc1a_w3PtGqwA
DIAGEO PLC	11/12/2017	13:48:00	GB0002374006	2,634.50	573	TURQUOISE	S4dCH36sSH64g43ulayXHQA
DIAGEO PLC	11/12/2017	13:49:19	GB0002374006	2,635.00	241	CHIX	om8HUPVhSKy06PFmc62PSwA
DIAGEO PLC	11/12/2017	13:49:21	GB0002374006	2,635.00	306	CHIX	Odo6EpdKQ-WekxzmXyBh3QA
DIAGEO PLC	11/12/2017	13:50:56	GB0002374006	2,635.00	643	LSE	KsAA_gYkT1W9aFdcGq5vyAA
DIAGEO PLC	11/12/2017	13:51:26	GB0002374006	2,635.50	376	LSE	pG3u0D66TeaWDso_TDL8BgA
DIAGEO PLC	11/12/2017	13:51:49	GB0002374006	2,635.50	320	TURQUOISE	aguQ_9irTJarlmCvQV6BwA
DIAGEO PLC	11/12/2017	13:52:10	GB0002374006	2,635.50	320	TURQUOISE	erulk8cgTpCEcdj_ntMnPgA
DIAGEO PLC	11/12/2017	13:52:14	GB0002374006	2,635.50	135	TURQUOISE	Gs7n-cztTMyLwy8yggugqAA
DIAGEO PLC	11/12/2017	13:54:37	GB0002374006	2,635.50	435	LSE	DukQiGUXTBByYfsFX8-f_ygA
DIAGEO PLC	11/12/2017	13:54:37	GB0002374006	2,635.50	789	TURQUOISE	RIRQ1kJo5YqGgZwaQRYfQgA
DIAGEO PLC	11/12/2017	13:59:18	GB0002374006	2,636.00	53	CHIX	Dud-xfoSQ1-orAZBokCFNwA
DIAGEO PLC	11/12/2017	13:59:18	GB0002374006	2,636.00	69	CHIX	Hen_iDQXQ2WwbkuZ_IDf-AA
DIAGEO PLC	11/12/2017	13:59:18	GB0002374006	2,636.00	50	TURQUOISE	IG74hrLRGCZoteUc9vCoAA
DIAGEO PLC	11/12/2017	13:59:18	GB0002374006	2,636.00	164	TURQUOISE	ZZMPeCQ5Qkid3Yy3l-jP5wA
DIAGEO PLC	11/12/2017	13:59:18	GB0002374006	2,636.00	57	LSE	hDQDXBCSTZWVPJAR1Ll2vgA
DIAGEO PLC	11/12/2017	13:59:58	GB0002374006	2,636.50	261	LSE	eJkX9BPJT7TS5MoChefaUuwA
DIAGEO PLC	11/12/2017	13:59:58	GB0002374006	2,636.50	84	LSE	qFzmJycXS2K_uk8AlQzATAA
DIAGEO PLC	11/12/2017	14:00:29	GB0002374006	2,636.50	56	LSE	3Fb-fau4SpGMWjiePGiRIAA
DIAGEO PLC	11/12/2017	14:00:29	GB0002374006	2,636.50	102	LSE	aleRZHf6TsaDjcwVAJSocwA
DIAGEO PLC	11/12/2017	14:00:29	GB0002374006	2,636.50	145	LSE	FWfUMY5DT2eGpgdlSgHyBQA
DIAGEO PLC	11/12/2017	14:00:29	GB0002374006	2,636.50	74	LSE	UoDaJEnkTzeZfchLT-Q32AA
DIAGEO PLC	11/12/2017	14:01:16	GB0002374006	2,636.50	334	CHIX	ZuwTNzfKRVyAz7HePPf7ZQA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	343	LSE	CruHoUCJTQiyMYyUOd1CwQA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	435	LSE	ICrkS2DETFqwkpj2elDU8gA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	445	LSE	8laB8hX4R0O1Juk2mGBe9wA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	435	LSE	jNb9K8i8JSJ21Y_L6ay_SwwA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	175	LSE	v90NnRezSe-6SZELT035AA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	159	LSE	ciFX7MQ0TV-g97oLUXkAjgA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	260	LSE	YiXmLTOrTjif-OYxq9XCWAA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	238	LSE	IQgiVv6rRw2qps4xMs0ElwA
DIAGEO PLC	11/12/2017	14:01:31	GB0002374006	2,636.00	95	LSE	xK0l6RVJSVep82m5Z2rXIAA
DIAGEO PLC	11/12/2017	14:04:24	GB0002374006	2,638.00	266	LSE	iu5S14UjTluEaa30Cqri9gA
DIAGEO PLC	11/12/2017	14:04:24	GB0002374006	2,638.00	315	LSE	TiW7mWwnRG2bsakH01BZ-gA
DIAGEO PLC	11/12/2017	14:04:24	GB0002374006	2,638.00	343	LSE	IMCctINyRTCbwh96SWEPgA
DIAGEO PLC	11/12/2017	14:04:24	GB0002374006	2,638.00	377	TURQUOISE	XHjaNuoeTpqwnYAESYptqgA
DIAGEO PLC	11/12/2017	14:04:24	GB0002374006	2,638.00	202	CHIX	DpGo9ppJRXiGi7V2STSsqgA
DIAGEO PLC	11/12/2017	14:04:24	GB0002374006	2,638.00	267	CHIX	6bdDFRYPR2CD6WC_uptk9gA
DIAGEO PLC	11/12/2017	14:06:23	GB0002374006	2,637.00	8	BATE	aGTRzJ8vR5qNtxxGQ7We1AA
DIAGEO PLC	11/12/2017	14:06:23	GB0002374006	2,637.00	49	BATE	F2EOKThdTF6Q4h6B_K_pogA
DIAGEO PLC	11/12/2017	14:06:23	GB0002374006	2,637.00	15	BATE	n6iMKCxMTRWq6n2J8kEAWQA
DIAGEO PLC	11/12/2017	14:06:23	GB0002374006	2,637.00	499	LSE	DsjVu1pfQl2lpTuPx0nNBgA
DIAGEO PLC	11/12/2017	14:06:23	GB0002374006	2,637.00	144	TURQUOISE	p45KGJDXSf6_LwRbCkg7FQA
DIAGEO PLC	11/12/2017	14:06:23	GB0002374006	2,637.00	56	BATE	72yYbyteS_SUUj1hUlxmQAA
DIAGEO PLC	11/12/2017	14:06:23	GB0002374006	2,637.00	253	CHIX	IYH6iH-WQuqIjUZSbJcPDAA
DIAGEO PLC	11/12/2017	14:08:22	GB0002374006	2,637.50	500	LSE	XdqgHBkoASv-QKXRA_3G57QA
DIAGEO PLC	11/12/2017	14:08:22	GB0002374006	2,637.50	812	CHIX	ToNIO3MZTem83AUJ-eyXQA
DIAGEO PLC	11/12/2017	14:10:40	GB0002374006	2,638.00	523	CHIX	qTN2k13IRT-8YYM04aWdswA
DIAGEO PLC	11/12/2017	14:10:40	GB0002374006	2,638.00	498	LSE	paVKrvYqT8ag3QSw9RXqkggA
DIAGEO PLC	11/12/2017	14:11:46	GB0002374006	2,638.50	252	TURQUOISE	xhlzEyo7RrWX45QRNU8C5wA
DIAGEO PLC	11/12/2017	14:12:13	GB0002374006	2,638.50	485	TURQUOISE	hgrCp70uRG-qJeiMwGVqNwA
DIAGEO PLC	11/12/2017	14:12:13	GB0002374006	2,638.50	243	TURQUOISE	zEVmr-cBSnyXkLz59ak-iQA
DIAGEO PLC	11/12/2017	14:12:47	GB0002374006	2,638.50	553	LSE	RV4pcJRIQAyZK4Mj0lEnQA

DIAGEO PLC	11/12/2017	14:14:40	GB0002374006	2,639.00	412	LSE	853UJUp2SdS_q997ckWTAaA
DIAGEO PLC	11/12/2017	14:14:40	GB0002374006	2,639.00	199	LSE	HtHY6uwsSCSA30wJKBSz9QA
DIAGEO PLC	11/12/2017	14:14:40	GB0002374006	2,639.00	213	LSE	27zEf--xR4OKeC7oDKR-XwA
DIAGEO PLC	11/12/2017	14:14:40	GB0002374006	2,639.00	220	LSE	NiPaGfQDSsKfJ3MPz1AgSgA
DIAGEO PLC	11/12/2017	14:15:15	GB0002374006	2,638.50	516	CHIX	j9yYr9XTcybMKGStP_GJwA
DIAGEO PLC	11/12/2017	14:16:56	GB0002374006	2,638.50	441	LSE	ja1woZkPTraLFAnNz1kpPwA
DIAGEO PLC	11/12/2017	14:16:56	GB0002374006	2,638.50	427	LSE	XJlrpU_hRW-WC18BLGvJTQA
DIAGEO PLC	11/12/2017	14:18:30	GB0002374006	2,639.00	104	BATE	aB64dlIHVTuSmJob21mlwOgA
DIAGEO PLC	11/12/2017	14:19:26	GB0002374006	2,639.00	777	LSE	-A3u9K6LRZyRECifokjXVAA
DIAGEO PLC	11/12/2017	14:19:26	GB0002374006	2,639.00	428	LSE	uZWEO6OmS7GJAKZax0_JPwA
DIAGEO PLC	11/12/2017	14:20:06	GB0002374006	2,638.50	452	CHIX	oLxk7V5VQLiooN3B7XHE9gA
DIAGEO PLC	11/12/2017	14:20:06	GB0002374006	2,638.00	9	LSE	Ay2_Lp21Smy_oMXJxvszEQa
DIAGEO PLC	11/12/2017	14:20:36	GB0002374006	2,638.00	93	CHIX	-4PnkWmySc63ZbktSPpUSAA
DIAGEO PLC	11/12/2017	14:20:36	GB0002374006	2,638.00	351	CHIX	qkktWVDYRFy8YEolWkr9wgA
DIAGEO PLC	11/12/2017	14:24:04	GB0002374006	2,639.50	145	LSE	g26HjEULQwqdsbKW1_B37wA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	594	LSE	jwM51pAWQkOxGGgzV8ffWQA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	302	TURQUOISE	Mz07sdaSSCq2SfkW_xBmEwA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	191	BATE	E5CTJ7pnS7-udNe4hXajkQA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	82	CHIX	RHJ96E4HTsi4502KbclegA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	376	CHIX	YaC57ipjShaktX-GeUQClgA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	178	CHIX	x5Jf9owTnWaGgUbJzdfdbWA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	191	CHIX	iuRb-un2RKyCk_OYs82OGgA
DIAGEO PLC	11/12/2017	14:24:05	GB0002374006	2,639.50	37	CHIX	FCo0JoVIRFmW-maWWFC8jQA
DIAGEO PLC	11/12/2017	14:25:01	GB0002374006	2,639.50	504	LSE	WH1RNPkoQjjiNu2PB7U0cOQA
DIAGEO PLC	11/12/2017	14:25:42	GB0002374006	2,639.50	142	CHIX	-u-RDcftTVS9v-xKmNbx8wA
DIAGEO PLC	11/12/2017	14:25:42	GB0002374006	2,639.50	320	CHIX	J-dpB4oeQu-cQeChqrEi_QA
DIAGEO PLC	11/12/2017	14:26:40	GB0002374006	2,639.00	464	CHIX	lhY1EhVVQMikiXy7xwXSwa
DIAGEO PLC	11/12/2017	14:28:44	GB0002374006	2,640.00	283	LSE	ZaJcCjI5Sb-LCznMIUXOnwA
DIAGEO PLC	11/12/2017	14:28:44	GB0002374006	2,640.00	285	LSE	X2e5WeWZTHCzNkTH3-JhgQA
DIAGEO PLC	11/12/2017	14:28:44	GB0002374006	2,640.00	44	CHIX	mOCrkW0TGCOY_RGUJIDjQA
DIAGEO PLC	11/12/2017	14:28:44	GB0002374006	2,640.00	231	TURQUOISE	YbzGRPC-TvOotQ4jivLRCAA
DIAGEO PLC	11/12/2017	14:28:44	GB0002374006	2,640.00	243	CHIX	88-Hi1SdQwmfGzNf8aDKhwA
DIAGEO PLC	11/12/2017	14:29:09	GB0002374006	2,640.00	678	LSE	2yHTmTJzTyC650db2PPQVAA
DIAGEO PLC	11/12/2017	14:31:16	GB0002374006	2,640.50	479	LSE	J7mUDucfTReXLib-PXc-EwA
DIAGEO PLC	11/12/2017	14:31:16	GB0002374006	2,640.50	497	BATE	f5EKV_r6SkK-uim0nwa1CgA
DIAGEO PLC	11/12/2017	14:31:35	GB0002374006	2,640.50	361	TURQUOISE	Hi7Qmj7GR-Gi_WqsBYMABAA
DIAGEO PLC	11/12/2017	14:31:35	GB0002374006	2,640.50	133	TURQUOISE	8EpxA3TvQrWgwuz3sb3BygA
DIAGEO PLC	11/12/2017	14:31:35	GB0002374006	2,640.50	161	TURQUOISE	sdpPthFzS_KaEdOtKy9MYQA
DIAGEO PLC	11/12/2017	14:32:48	GB0002374006	2,640.50	627	LSE	9_qlBg4sJSbvTutGuaEeQA
DIAGEO PLC	11/12/2017	14:32:48	GB0002374006	2,640.50	648	LSE	lX2grFbeSoeosq3WS9d_KgA
DIAGEO PLC	11/12/2017	14:33:23	GB0002374006	2,640.50	588	LSE	eROGIch9S0CD00jYnOkuRwA
DIAGEO PLC	11/12/2017	14:33:38	GB0002374006	2,639.50	124	CHIX	3q0fujamTY6vNPL4hlP_gA
DIAGEO PLC	11/12/2017	14:33:38	GB0002374006	2,639.50	280	CHIX	K_1WfknPT9eRSVXiVe9GTQA
DIAGEO PLC	11/12/2017	14:33:38	GB0002374006	2,639.50	202	CHIX	8cORMS-mQlGFp-c0YvLMUAA
DIAGEO PLC	11/12/2017	14:33:51	GB0002374006	2,639.00	100	BATE	oRfpy2OSVGCwhq_bSFIEQA
DIAGEO PLC	11/12/2017	14:33:51	GB0002374006	2,639.00	388	LSE	8x0RFaK4TUEnu-1jMYd1qAA
DIAGEO PLC	11/12/2017	14:33:51	GB0002374006	2,639.00	706	LSE	kH_RSTxYQx6tcyR-glcOQA
DIAGEO PLC	11/12/2017	14:33:51	GB0002374006	2,639.00	706	LSE	RxPOf9HcQj6onFqRliTdagA
DIAGEO PLC	11/12/2017	14:33:51	GB0002374006	2,639.00	743	CHIX	mZxsPAX9S4-Yju1SK-TmqAA
DIAGEO PLC	11/12/2017	14:33:51	GB0002374006	2,639.00	354	LSE	sBL1d85RQ_C0fiUnzmoFwwA
DIAGEO PLC	11/12/2017	14:36:47	GB0002374006	2,640.50	462	BATE	hwo1zpAgQaqzlADu8S1SGgA
DIAGEO PLC	11/12/2017	14:37:30	GB0002374006	2,640.00	10	LSE	5WWrIO3yRIGXivxoA_cl2wA
DIAGEO PLC	11/12/2017	14:37:56	GB0002374006	2,640.00	145	LSE	rb-t-bM4QJly1vEMSTyy5AAA
DIAGEO PLC	11/12/2017	14:37:56	GB0002374006	2,640.00	108	BATE	3lNu6jv3RleKoS91u9eQQQA
DIAGEO PLC	11/12/2017	14:37:56	GB0002374006	2,640.00	214	CHIX	bSMDvcILTNWdEkpTTFIL8AA
DIAGEO PLC	11/12/2017	14:37:56	GB0002374006	2,640.00	4	LSE	N_PVcpVZTYKMxwPkkUXHgA
DIAGEO PLC	11/12/2017	14:37:56	GB0002374006	2,640.00	272	LSE	pGfVzPIJSXSRDczCq70lgA
DIAGEO PLC	11/12/2017	14:37:56	GB0002374006	2,640.00	172	TURQUOISE	FvcZ4CCWRNqWYc3kLDFBYAA
DIAGEO PLC	11/12/2017	14:38:03	GB0002374006	2,640.00	799	TURQUOISE	KqoMqV7bSa6SIW12mqNsJwA
DIAGEO PLC	11/12/2017	14:39:06	GB0002374006	2,639.50	147	CHIX	cqQzV2LXsuBCHBNEI3eaQA
DIAGEO PLC	11/12/2017	14:39:06	GB0002374006	2,639.50	154	CHIX	SWt6XJf1Q0ekF2ZTtodnoIAA
DIAGEO PLC	11/12/2017	14:39:06	GB0002374006	2,639.50	217	CHIX	-TVXiCgHSJC_fYY--jW9ZAA

DIAGEO PLC	11/12/2017	14:39:06	GB0002374006	2,639.50	80	CHIX	sq3IQ_c2SP-uSFp8VNmHBQA
DIAGEO PLC	11/12/2017	14:39:39	GB0002374006	2,639.00	539	LSE	14Mjq3ykTBSkq8VW903kjAA
DIAGEO PLC	11/12/2017	14:39:50	GB0002374006	2,639.00	175	TURQUOISE	SoTRapDkSB6KxwvL0m4n1wA
DIAGEO PLC	11/12/2017	14:39:50	GB0002374006	2,639.00	428	LSE	u_fmli-3ShOey32cTHxkLwA
DIAGEO PLC	11/12/2017	14:39:50	GB0002374006	2,639.00	78	LSE	8lCVHqFWSOKBQ-bg8qoU-QA
DIAGEO PLC	11/12/2017	14:39:50	GB0002374006	2,639.00	250	LSE	PHycoPY2SBy7DRx40iQuyAA
DIAGEO PLC	11/12/2017	14:41:00	GB0002374006	2,638.00	748	TURQUOISE	Hc4U2scFSHGwndV6KZgxdgA
DIAGEO PLC	11/12/2017	14:41:01	GB0002374006	2,637.50	145	LSE	NaHloDhMSxOBfYcZSt6ZGAA
DIAGEO PLC	11/12/2017	14:41:01	GB0002374006	2,637.50	255	LSE	Le-3KqFcTBGaoYqHU-3aTgA
DIAGEO PLC	11/12/2017	14:41:01	GB0002374006	2,637.50	650	LSE	PP0RZ-CUQ0WaxkL1XULNgA
DIAGEO PLC	11/12/2017	14:41:01	GB0002374006	2,637.50	4	BATE	hp4XUatRei2NYQ5VefqSQA
DIAGEO PLC	11/12/2017	14:41:01	GB0002374006	2,637.50	8	BATE	x1wvppMJQ1e9jX3DfT6xowA
DIAGEO PLC	11/12/2017	14:41:01	GB0002374006	2,637.50	160	BATE	pIHnm63TS6G1d1FPHwEYGAA
DIAGEO PLC	11/12/2017	14:41:34	GB0002374006	2,637.50	465	TURQUOISE	YPQxWthdS-CH80Tl8-1ZjQA
DIAGEO PLC	11/12/2017	14:41:34	GB0002374006	2,637.50	100	TURQUOISE	mYt17soxQmKmtlb_3uHAVAA
DIAGEO PLC	11/12/2017	14:42:06	GB0002374006	2,637.50	250	LSE	F5_X7x3ZSKCEcUXZ5sizOgA
DIAGEO PLC	11/12/2017	14:42:06	GB0002374006	2,637.50	250	LSE	MvLRedMxS5-CgoFJVio7-wA
DIAGEO PLC	11/12/2017	14:42:06	GB0002374006	2,637.50	49	CHIX	uO3oMgDgQvebi35d3eWSCQA
DIAGEO PLC	11/12/2017	14:43:04	GB0002374006	2,637.50	421	LSE	_H7Th8c1QVqU4L_SJvrk4QA
DIAGEO PLC	11/12/2017	14:43:04	GB0002374006	2,637.50	446	LSE	Yhx452dgTOW-0ymGtjlCFQA
DIAGEO PLC	11/12/2017	14:43:23	GB0002374006	2,636.50	528	TURQUOISE	dv-saW65RFCD1h15X_2tUwA
DIAGEO PLC	11/12/2017	14:44:32	GB0002374006	2,637.50	446	BATE	JU2na56-TyOHMzJefnVDXwA
DIAGEO PLC	11/12/2017	14:44:50	GB0002374006	2,637.50	7	BATE	crHDNPfvRGSJJJdfItNsL6gA
DIAGEO PLC	11/12/2017	14:44:50	GB0002374006	2,637.50	468	CHIX	LjJlZlVaSN6FGMUZRx0hngA
DIAGEO PLC	11/12/2017	14:44:50	GB0002374006	2,637.50	438	CHIX	SvtA5c5DRRqmsFTFKlGEjAA
DIAGEO PLC	11/12/2017	14:45:45	GB0002374006	2,637.50	116	LSE	gMR641tfQ0Gle_Z6bBvjwA
DIAGEO PLC	11/12/2017	14:45:45	GB0002374006	2,637.50	46	LSE	668f8U6MTy-tP_HwOVmM8QA
DIAGEO PLC	11/12/2017	14:45:45	GB0002374006	2,637.50	325	LSE	iR_0U6DyQfOBkZvXOS5i7wA
DIAGEO PLC	11/12/2017	14:45:45	GB0002374006	2,637.50	381	LSE	2Hflh_ZHSjyvb0ppmHcl6gA
DIAGEO PLC	11/12/2017	14:46:30	GB0002374006	2,638.50	468	LSE	r0cXitK1SWqx9SsNmtx2RgA
DIAGEO PLC	11/12/2017	14:46:30	GB0002374006	2,638.50	436	LSE	_ts35mg3S2uPrL34NqWlUgA
DIAGEO PLC	11/12/2017	14:47:37	GB0002374006	2,638.50	487	LSE	slHnJhmxTTq8_C1_-mJHqwA
DIAGEO PLC	11/12/2017	14:47:37	GB0002374006	2,638.50	199	TURQUOISE	7sLMHB05SjegY4R26pDBfGA
DIAGEO PLC	11/12/2017	14:47:37	GB0002374006	2,638.50	247	CHIX	rc11xcTPQ2GFx4HN0PENoWA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	549	LSE	dhwlkuFhTA25mvN6w4eROQA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	400	LSE	UplAJkb1SFW4LLRgEAg-TQA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	35	TURQUOISE	9wM8Q_NrQ42VrrXpLj0knQA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	35	TURQUOISE	auVRbmpRd6lAMyzqrlkCwA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	280	TURQUOISE	U5JdeU1USkSvV5NvQTV-oAA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	2	BATE	rB5O3kzlQQGmbEkl0CmGzAA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	5	CHIX	o2cRLHp-QNGsUYqattEYYwA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	5	CHIX	LiFC5olvQvePY9zQLTz86AA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	115	CHIX	PgQ5r5FkQwO2Ju7AO3Fh4wA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	59	BATE	udl6jFC8SLCqKml0PYPMzwA
DIAGEO PLC	11/12/2017	14:48:59	GB0002374006	2,639.50	2	BATE	Yvz1J8DtQ7Wpn1EvLbduuWA
DIAGEO PLC	11/12/2017	14:49:33	GB0002374006	2,639.00	542	TURQUOISE	G1VmfdBgTda1JJEfMGcYywA
DIAGEO PLC	11/12/2017	14:49:58	GB0002374006	2,639.50	489	CHIX	ISBngoTDQU6dFdP7DQOOYgA
DIAGEO PLC	11/12/2017	14:50:36	GB0002374006	2,639.00	291	LSE	SgeT5ZowQDWhhObn_7g-TgA
DIAGEO PLC	11/12/2017	14:50:36	GB0002374006	2,639.00	223	LSE	_Y_PJrDQ8uVx47QF3TyPQA
DIAGEO PLC	11/12/2017	14:51:02	GB0002374006	2,639.50	668	TURQUOISE	Tlky95GPQkqrMR7-QqfE9gA
DIAGEO PLC	11/12/2017	14:52:25	GB0002374006	2,640.50	295	CHIX	_rtcTJaBRqmiP6Gqc-okegA
DIAGEO PLC	11/12/2017	14:52:25	GB0002374006	2,640.50	150	BATE	DsPCO5qkSti42Kr0nPZfVwA
DIAGEO PLC	11/12/2017	14:52:25	GB0002374006	2,640.50	34	LSE	W3NLJ7yLSYq9S2HQ4CTVlWA
DIAGEO PLC	11/12/2017	14:52:25	GB0002374006	2,640.50	546	LSE	pml0lbXTm-W04oqlrm0lgA
DIAGEO PLC	11/12/2017	14:52:25	GB0002374006	2,640.50	237	LSE	AvEUhJ2PRQmwULqHlhbKwA
DIAGEO PLC	11/12/2017	14:52:58	GB0002374006	2,640.50	661	TURQUOISE	Wl03LX9tQeqRDG-fCsP6eQA
DIAGEO PLC	11/12/2017	14:53:05	GB0002374006	2,640.50	368	CHIX	v7lIdOjfqNyPC2AAL39PWAA
DIAGEO PLC	11/12/2017	14:53:05	GB0002374006	2,640.50	411	CHIX	tuYCLSp6RKSY_bg92uPsEQA
DIAGEO PLC	11/12/2017	14:53:12	GB0002374006	2,640.50	387	LSE	xJ5PmSmqT4u_WjTGcJfeCgA
DIAGEO PLC	11/12/2017	14:53:48	GB0002374006	2,641.00	331	LSE	a66KtGEYQ5acn0AJ80szGAA
DIAGEO PLC	11/12/2017	14:54:11	GB0002374006	2,640.50	342	LSE	YE6UgDkyQbSln5XoHf6okAA
DIAGEO PLC	11/12/2017	14:54:32	GB0002374006	2,640.00	339	LSE	_xxqmHzdSqa7PfddzFX1MQA

DIAGEO PLC	11/12/2017	14:54:32	GB0002374006	2,640.00	286	LSE	7HnKrzypSCGHuoapv92RjwA
DIAGEO PLC	11/12/2017	14:54:32	GB0002374006	2,640.00	250	LSE	unASQT3HQAkgwYw5Fce7lwA
DIAGEO PLC	11/12/2017	14:54:32	GB0002374006	2,640.00	210	LSE	W_2Rw_nKTb-HHwQZb7e5yAA
DIAGEO PLC	11/12/2017	14:54:32	GB0002374006	2,640.00	15	LSE	zvWs8rNQQuiZPgCUESaBHQa
DIAGEO PLC	11/12/2017	14:55:41	GB0002374006	2,640.50	683	LSE	wThbW3LaQz-Tx3usikETQwA
DIAGEO PLC	11/12/2017	14:56:21	GB0002374006	2,641.50	342	LSE	Dxxej4vrSdejwqgwXGiqPgA
DIAGEO PLC	11/12/2017	14:56:21	GB0002374006	2,641.50	338	LSE	GyyRqIY1RCqu59Ec6FwjVwA
DIAGEO PLC	11/12/2017	14:56:59	GB0002374006	2,641.00	68	LSE	Xs5CfNmRo2mDqMRI7Pe4QA
DIAGEO PLC	11/12/2017	14:56:59	GB0002374006	2,641.00	274	LSE	7bMllyAqQZmEXd9jq4zbQgA
DIAGEO PLC	11/12/2017	14:56:59	GB0002374006	2,641.00	324	TURQUOISE	GbtAkPOWS_eV9VhxS7EXvwA
DIAGEO PLC	11/12/2017	14:58:47	GB0002374006	2,642.50	14	LSE	6s1ikCRCTkW6eM9mQIlyDwA
DIAGEO PLC	11/12/2017	14:58:47	GB0002374006	2,642.50	643	LSE	V6zzaSmXSyO6x8TpCiwgYwA
DIAGEO PLC	11/12/2017	14:58:47	GB0002374006	2,642.50	331	LSE	sGFPn3c2T1qJJAvMXim2FgA
DIAGEO PLC	11/12/2017	14:58:47	GB0002374006	2,642.50	166	BATE	MjGKsliET7GhkCbir60pWAA
DIAGEO PLC	11/12/2017	14:58:47	GB0002374006	2,642.50	327	CHIX	CBMyk-vhSMG50mskAGH_GAA
DIAGEO PLC	11/12/2017	14:58:47	GB0002374006	2,642.50	263	TURQUOISE	70jKz52QQOmhcXvAgvmAAA
DIAGEO PLC	11/12/2017	14:59:08	GB0002374006	2,641.50	337	LSE	c2J3gotxTvCsYWKee_7lhgA
DIAGEO PLC	11/12/2017	14:59:08	GB0002374006	2,641.50	675	BATE	c17o_-D1Sg6G4yWP11PVNwA
DIAGEO PLC	11/12/2017	14:59:08	GB0002374006	2,641.00	356	LSE	18gUxyO7RoK88D61pWnnBgA
DIAGEO PLC	11/12/2017	15:00:04	GB0002374006	2,642.00	722	LSE	7SeC6KOnRjuX_i9im4GtNAA
DIAGEO PLC	11/12/2017	15:00:05	GB0002374006	2,641.50	358	TURQUOISE	E7pbT-LTQWWQTLXY4b83wA
DIAGEO PLC	11/12/2017	15:00:56	GB0002374006	2,641.50	263	TURQUOISE	kUJbN8OPT--0yTrORMGhgwA
DIAGEO PLC	11/12/2017	15:00:56	GB0002374006	2,641.50	108	TURQUOISE	XO3-r4h6SfugXe6_rRbtqQA
DIAGEO PLC	11/12/2017	15:01:10	GB0002374006	2,641.50	326	LSE	27psnK1MRqyhsKjo_muAFwA
DIAGEO PLC	11/12/2017	15:01:10	GB0002374006	2,641.50	36	LSE	0dDsOKcyRAqwY-1fDqGIKAA
DIAGEO PLC	11/12/2017	15:01:12	GB0002374006	2,641.00	375	BATE	C_ucrEm4QT6AcAqYQGqVogA
DIAGEO PLC	11/12/2017	15:02:31	GB0002374006	2,641.00	367	LSE	Hd6p-ooVTjaKwLFL3vY6sQA
DIAGEO PLC	11/12/2017	15:02:31	GB0002374006	2,641.50	706	CHIX	x62PrkjjSceDfDYzrZDciAA
DIAGEO PLC	11/12/2017	15:04:00	GB0002374006	2,641.50	239	CHIX	ZArtSKUdRQan7AgYa7L8NwA
DIAGEO PLC	11/12/2017	15:04:00	GB0002374006	2,641.50	122	BATE	r2VSisMSR-qcYA8rHiQZcAA
DIAGEO PLC	11/12/2017	15:04:00	GB0002374006	2,641.50	472	LSE	avfVLHCnTT66vtRw9skrYQA
DIAGEO PLC	11/12/2017	15:04:00	GB0002374006	2,641.50	193	TURQUOISE	D_hojHARTUGkXUEwegMYdAA
DIAGEO PLC	11/12/2017	15:04:11	GB0002374006	2,641.00	277	TURQUOISE	otOY7O8aThCbyZRACBQ5tQA
DIAGEO PLC	11/12/2017	15:04:11	GB0002374006	2,641.00	72	TURQUOISE	qFVyYR2sRluseI5coDSaYAA
DIAGEO PLC	11/12/2017	15:04:11	GB0002374006	2,640.50	333	LSE	xP9PwGamS1mCEFF9ztmC8QA
DIAGEO PLC	11/12/2017	15:04:32	GB0002374006	2,639.50	332	TURQUOISE	cu_SF7COQNuoOpp_eLo_2AA
DIAGEO PLC	11/12/2017	15:05:28	GB0002374006	2,640.00	724	LSE	0mNTybtatFm7pQvp7urEfQA
DIAGEO PLC	11/12/2017	15:06:03	GB0002374006	2,640.50	197	CHIX	-Sy7XLY-R4yEnocEaadkQA
DIAGEO PLC	11/12/2017	15:06:03	GB0002374006	2,640.50	520	CHIX	XhicqMQ9TnGsDKv6oPpx8QA
DIAGEO PLC	11/12/2017	15:06:26	GB0002374006	2,640.00	369	LSE	LmdztI3GR26T2huBwZwOkAA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	89	CHIX	IgKNWJ3SgSRS5KFisp51_qwA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	529	CHIX	YdYjsKrnQAqjaJaQiDoslwA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	14	CHIX	OYEdnPfUSgCLwnTLrcf5QwA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	205	LSE	mxRavhLkSukV4Q5LBrY_DQA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	314	LSE	3JlxfJ3hRGefunRZbw2slgA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	467	LSE	zCzDhjOHSfuLQbVTzWPgEwA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	260	LSE	rgoRb9lmSXOknMxlC0nQRAA
DIAGEO PLC	11/12/2017	15:08:58	GB0002374006	2,641.50	508	TURQUOISE	0vGRGjKhr32wa7iGwXn0hQA
DIAGEO PLC	11/12/2017	15:10:01	GB0002374006	2,642.00	126	BATE	5Tw2pxq6QpOn3ZPAdqAoLQA
DIAGEO PLC	11/12/2017	15:10:01	GB0002374006	2,642.00	249	CHIX	_yx2o0snRp6SnNVtkg4T7gA
DIAGEO PLC	11/12/2017	15:10:01	GB0002374006	2,642.00	349	LSE	urR_xT0xSy6uOqRnGvFOEgA
DIAGEO PLC	11/12/2017	15:10:01	GB0002374006	2,642.00	140	LSE	IyQkkcX1QtCmaCt4ah3BEwA
DIAGEO PLC	11/12/2017	15:10:01	GB0002374006	2,642.00	200	TURQUOISE	GfqoAUGfRBevKV1PKa_V4gA
DIAGEO PLC	11/12/2017	15:10:54	GB0002374006	2,640.00	324	TURQUOISE	eshfTU3IRdmGBiSEa6usTgA
DIAGEO PLC	11/12/2017	15:10:54	GB0002374006	2,640.00	377	LSE	3Zp8pmKFTMqGiks-zlAKlwA
DIAGEO PLC	11/12/2017	15:11:02	GB0002374006	2,640.00	360	LSE	9_iTOCT1Qbis-WcJOj427wA
DIAGEO PLC	11/12/2017	15:11:29	GB0002374006	2,640.00	351	LSE	HJyCwoQWR8uy5Bpym3PA1wA
DIAGEO PLC	11/12/2017	15:12:03	GB0002374006	2,639.50	709	TURQUOISE	_TVNCJfTSteqCWGIKE0heQA
DIAGEO PLC	11/12/2017	15:12:45	GB0002374006	2,639.50	49	BATE	QpLYPqADRJWGWGU7X2LicgA
DIAGEO PLC	11/12/2017	15:12:45	GB0002374006	2,639.50	154	BATE	P-zEDmWcTbCyfdDP9PRkVAA
DIAGEO PLC	11/12/2017	15:12:45	GB0002374006	2,639.50	345	LSE	XNna6IA2R42fsU-NN4HrxAA
DIAGEO PLC	11/12/2017	15:12:45	GB0002374006	2,639.50	54	BATE	VNX2vIrAQ4i85lDeMfItawA

DIAGEO PLC	11/12/2017	15:12:45	GB0002374006	2,639.50	83	LSE	fWF6WTmzTISsluhKqiZ5WAA
DIAGEO PLC	11/12/2017	15:13:09	GB0002374006	2,640.00	367	CHIX	1PZvR47rQbOb900_umXVwWA
DIAGEO PLC	11/12/2017	15:13:55	GB0002374006	2,639.50	367	TURQUOISE	1WFtY_FQTSqNyIDem6FTnAA
DIAGEO PLC	11/12/2017	15:13:55	GB0002374006	2,639.50	375		NmN5yd-qS3eYXeCTODrc7gA
DIAGEO PLC	11/12/2017	15:15:43	GB0002374006	2,639.50	715	LSE	GQ9C6v3ZRaeR_8JH4Gvs2AA
DIAGEO PLC	11/12/2017	15:15:43	GB0002374006	2,639.50	235	TURQUOISE	FVJIPCITRW65n9Zr6qXU7AA
DIAGEO PLC	11/12/2017	15:15:43	GB0002374006	2,639.50	146	TURQUOISE	snwiOJqdRpWEZ74DCrBwXQA
DIAGEO PLC	11/12/2017	15:15:53	GB0002374006	2,639.00	296	LSE	kqiapM0VT4mb8pw2O89TmgA
DIAGEO PLC	11/12/2017	15:16:15	GB0002374006	2,639.00	380	LSE	Ok6pJYpAR22WA7-uqSJKewA
DIAGEO PLC	11/12/2017	15:17:11	GB0002374006	2,639.50	136	LSE	99yD4Qf5TK-1NdHOR4yK5wA
DIAGEO PLC	11/12/2017	15:17:11	GB0002374006	2,639.50	223	LSE	MXmYoRePTAefbpR-Kv0MAwA
DIAGEO PLC	11/12/2017	15:17:11	GB0002374006	2,639.50	200	TURQUOISE	5pp74PhwSbqJsRY8k9HERgA
DIAGEO PLC	11/12/2017	15:17:11	GB0002374006	2,639.50	143	TURQUOISE	eGk1psnBTbalTq18JM89gQA
DIAGEO PLC	11/12/2017	15:17:56	GB0002374006	2,640.00	142	LSE	sfrRqf0uT50NwXNEa-0mSwA
DIAGEO PLC	11/12/2017	15:17:56	GB0002374006	2,640.00	195	LSE	Gx86vV8TTRu7Pps8UTRkgA
DIAGEO PLC	11/12/2017	15:17:56	GB0002374006	2,640.00	232	LSE	t6sQ2x8PQkau1aJl0Jty-AA
DIAGEO PLC	11/12/2017	15:17:56	GB0002374006	2,640.00	92	LSE	EqkLAbh3RMOGofFkVunPmgA
DIAGEO PLC	11/12/2017	15:19:18	GB0002374006	2,641.50	1,494	LSE	LhpmSsNrSqK5282ORiHr-gA
DIAGEO PLC	11/12/2017	15:19:57	GB0002374006	2,641.50	395	TURQUOISE	q024gr1tSjCOuUukGcAwhgA
DIAGEO PLC	11/12/2017	15:19:57	GB0002374006	2,641.50	305	TURQUOISE	U9zhhs92ZTCGZGzne3VU1QA
DIAGEO PLC	11/12/2017	15:20:32	GB0002374006	2,641.00	334	TURQUOISE	cgW4OnKlQjuy82IETksQ0wA
DIAGEO PLC	11/12/2017	15:20:32	GB0002374006	2,641.00	342	LSE	eKqdeLjqSL0DeTzT1eyUPgA
DIAGEO PLC	11/12/2017	15:21:03	GB0002374006	2,641.00	327	CHIX	9NIH5_sUQHGCi0mvIX08bAA
DIAGEO PLC	11/12/2017	15:21:21	GB0002374006	2,640.50	353	TURQUOISE	bxZYKPZ1SayUI6f8JLD5-QA
DIAGEO PLC	11/12/2017	15:21:47	GB0002374006	2,640.50	352	TURQUOISE	RJbyf1itRTC5aOoOewiOciAA
DIAGEO PLC	11/12/2017	15:22:35	GB0002374006	2,640.50	348	CHIX	CQ00p2-xS3mle0ZNEqI9bQA
DIAGEO PLC	11/12/2017	15:22:35	GB0002374006	2,640.50	349	TURQUOISE	Slg5onZXRse2qMFWMqo_xgA
DIAGEO PLC	11/12/2017	15:23:03	GB0002374006	2,640.50	188	LSE	iT-N9MTGZQGYcnBbRDeKuAA
DIAGEO PLC	11/12/2017	15:23:03	GB0002374006	2,640.50	504	LSE	6jE4zgH_Rl-h_341A3_xvwA
DIAGEO PLC	11/12/2017	15:23:29	GB0002374006	2,640.00	53	TURQUOISE	L-k8V59QT5uo_8zS-IW7ZgA
DIAGEO PLC	11/12/2017	15:23:29	GB0002374006	2,640.00	163	TURQUOISE	IOe8HPCbRe-ttginPIDVEwA
DIAGEO PLC	11/12/2017	15:23:29	GB0002374006	2,640.00	137	TURQUOISE	_UH_rQY1tKWtluPtO3JrurgA
DIAGEO PLC	11/12/2017	15:24:46	GB0002374006	2,640.00	417	LSE	or5P6aSiSNeMnXvEsu520gA
DIAGEO PLC	11/12/2017	15:24:46	GB0002374006	2,640.00	271	LSE	0Ae4lkrmTbq_RG0fiSpT1QA
DIAGEO PLC	11/12/2017	15:24:46	GB0002374006	2,640.00	417	LSE	BUJLQmsWQUipltXOvsKJRQA
DIAGEO PLC	11/12/2017	15:25:02	GB0002374006	2,640.00	374	TURQUOISE	WUKSEJtASXaDAgkdgOtCxA
DIAGEO PLC	11/12/2017	15:25:53	GB0002374006	2,640.00	698	TURQUOISE	IFxVyPHMQxG3n4cfCtCnxA
DIAGEO PLC	11/12/2017	15:26:08	GB0002374006	2,640.00	336	TURQUOISE	SLraVkwGRgiWUOmmvttzWAA
DIAGEO PLC	11/12/2017	15:26:42	GB0002374006	2,639.50	410	CHIX	-rYSLnLZQTGNGkUbJe1ONgA
DIAGEO PLC	11/12/2017	15:26:56	GB0002374006	2,639.00	404	LSE	EeKJ0LBuSGelSUVbKSkW2AA
DIAGEO PLC	11/12/2017	15:27:45	GB0002374006	2,639.00	225	LSE	dbfMO96MRByMgzecxQvBQgA
DIAGEO PLC	11/12/2017	15:27:45	GB0002374006	2,639.00	580	LSE	k4IRK2VATA66TOi7cL_YXAA
DIAGEO PLC	11/12/2017	15:28:44	GB0002374006	2,638.50	405	CHIX	T1F3bwWYsB22YhrY53aVbgA
DIAGEO PLC	11/12/2017	15:28:44	GB0002374006	2,638.50	419	LSE	Y-cS4mmBTDWOeo0D-ENunQA
DIAGEO PLC	11/12/2017	15:29:24	GB0002374006	2,638.00	408	LSE	ThmRHXNoSaiEf4uGsbxDeQA
DIAGEO PLC	11/12/2017	15:29:24	GB0002374006	2,638.00	416	CHIX	jafVfl3QRre3arWhjzQmUwA
DIAGEO PLC	11/12/2017	15:29:24	GB0002374006	2,637.50	13	BATE	Alqmh6qBTnGDINw-Ezqc2QA
DIAGEO PLC	11/12/2017	15:29:24	GB0002374006	2,637.50	395	BATE	C14tiUo0Si6zFYn3MnSy5QA
DIAGEO PLC	11/12/2017	15:30:23	GB0002374006	2,638.50	228	LSE	Y9mNcMPXT_aABxeQ85DSRwA
DIAGEO PLC	11/12/2017	15:30:23	GB0002374006	2,638.50	108	LSE	eFgO2Hm5T6mTtEPXVBB70gA
DIAGEO PLC	11/12/2017	15:31:04	GB0002374006	2,638.50	14	LSE	DpcOk0OQRqmtxDg80e04bQA
DIAGEO PLC	11/12/2017	15:31:04	GB0002374006	2,638.50	339	LSE	ypL2kPtgQgqBg80hKluN1AA
DIAGEO PLC	11/12/2017	15:31:04	GB0002374006	2,638.50	321	LSE	pywF5HRqSdqdmW78suN19wA
DIAGEO PLC	11/12/2017	15:31:38	GB0002374006	2,638.50	320	CHIX	yM1kT8dLQ2CmanMyMb2AIAA
DIAGEO PLC	11/12/2017	15:31:38	GB0002374006	2,638.50	39	CHIX	LPg_AuWASQ-8iPy7uwyrPAA
DIAGEO PLC	11/12/2017	15:31:38	GB0002374006	2,638.50	345	LSE	1PK-ui1rRWCHtqThj_MA2AA
DIAGEO PLC	11/12/2017	15:32:57	GB0002374006	2,638.50	218	TURQUOISE	vj-fhHT-T8G1WHnX-loQrwa
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	333	LSE	-FjXAUheS2uLmkJSPO6hxxwA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	177	TURQUOISE	vcLA4OQAQkmAaDoBhiVpJQA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	278	TURQUOISE	ykDeHMqS0q6VY3Rnfi22gA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	345	LSE	nXJCjPH3RYaE94qTUuT8XQA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	784	LSE	O425fD6UT1G75Y_AtPBfYwA

DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	567	CHIX	ELAF9vghQk-1e27jh3d_OAA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	253	BATE	SUEypm2a2AT2HwSCIwO_w3gA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	349	CHIX	o2cFM-IWTci__SSaM2hw3AA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	36	BATE	P_I2jXaHRF6907fSRo1tOgA
DIAGEO PLC	11/12/2017	15:35:15	GB0002374006	2,640.00	10	CHIX	zGjnN5UFTJfKRncycjzP1aWAA
DIAGEO PLC	11/12/2017	15:36:02	GB0002374006	2,639.50	250	CHIX	OmrX6nTIR16Z3dnJJfHvZvAA
DIAGEO PLC	11/12/2017	15:36:02	GB0002374006	2,639.50	105	CHIX	zomthCePQwCIGoZu2ECuAA
DIAGEO PLC	11/12/2017	15:37:38	GB0002374006	2,642.00	747	LSE	laluEnPYQYK3Cd6LvBrcaQA
DIAGEO PLC	11/12/2017	15:37:38	GB0002374006	2,642.00	358	TURQUOISE	2298z5bcRgaD3EE0GlrBqQA
DIAGEO PLC	11/12/2017	15:37:38	GB0002374006	2,642.00	305	TURQUOISE	iI3Dq39cRvA5CY6Vq8onQA
DIAGEO PLC	11/12/2017	15:37:38	GB0002374006	2,642.00	193	BATE	DnSRWYmtTLODIPoqJ__mp0gA
DIAGEO PLC	11/12/2017	15:37:38	GB0002374006	2,642.00	379	CHIX	K_dOh8QkSdm008HJtfZQ1wA
DIAGEO PLC	11/12/2017	15:38:35	GB0002374006	2,641.00	369	TURQUOISE	5UIwi_9yQKCSBbqAXsha_wA
DIAGEO PLC	11/12/2017	15:38:35	GB0002374006	2,641.00	378	BATE	cTbSan9tSKyGeMTmaaUrFQA
DIAGEO PLC	11/12/2017	15:40:28	GB0002374006	2,642.00	145	LSE	H3l_flZ4SG2zN3bq-ILKxQA
DIAGEO PLC	11/12/2017	15:40:28	GB0002374006	2,642.00	705	LSE	6ZkUnCxnSFmGNtWkhGSRcAA
DIAGEO PLC	11/12/2017	15:40:28	GB0002374006	2,642.00	347	TURQUOISE	tt2lvOkATQ2xFl3bXcdPZgA
DIAGEO PLC	11/12/2017	15:40:28	GB0002374006	2,642.00	13	BATE	ThaphFB2StG81H3gmgmO3gA
DIAGEO PLC	11/12/2017	15:40:28	GB0002374006	2,642.00	432	CHIX	sLaml8n7S-ydxMuBdWd5qQA
DIAGEO PLC	11/12/2017	15:40:28	GB0002374006	2,642.00	207	BATE	CB0yril7QPCRFcZL-_nZyaAA
DIAGEO PLC	11/12/2017	15:40:41	GB0002374006	2,641.50	1	LSE	4VZ_MSmASpWNSEBygCyPOAA
DIAGEO PLC	11/12/2017	15:40:41	GB0002374006	2,641.50	355	LSE	L95VrjzJSeazrp7ZFPTVVgA
DIAGEO PLC	11/12/2017	15:41:38	GB0002374006	2,642.50	424	LSE	nj9ut8vdRH26vpjdWSH5wAA
DIAGEO PLC	11/12/2017	15:41:38	GB0002374006	2,642.50	396	TURQUOISE	WyEQCnb2SJkXtmHBCsjdkgA
DIAGEO PLC	11/12/2017	15:41:55	GB0002374006	2,641.50	433	TURQUOISE	I7rsOGzER7G8pnmG5D1ZlQA
DIAGEO PLC	11/12/2017	15:43:06	GB0002374006	2,642.00	736	LSE	vUx09w8xRYaxjwbgt9Fg4gA
DIAGEO PLC	11/12/2017	15:43:06	GB0002374006	2,642.00	211	TURQUOISE	Pxak-jh_QiuHH3gt60sYagA
DIAGEO PLC	11/12/2017	15:43:06	GB0002374006	2,642.00	132	TURQUOISE	xDT9duf_SBaBj_kWP52KDQA
DIAGEO PLC	11/12/2017	15:43:38	GB0002374006	2,641.50	350	LSE	LADr_zX4T12jt7XzJZP5egA
DIAGEO PLC	11/12/2017	15:43:44	GB0002374006	2,641.00	349	LSE	vCriLe2pQBv5Sw377CNP5QA
DIAGEO PLC	11/12/2017	15:44:13	GB0002374006	2,640.50	347	LSE	C2lVE6A6TEuDLZ_zxYpnpQA
DIAGEO PLC	11/12/2017	15:44:43	GB0002374006	2,640.50	349	BATE	Y_xFwLeL.TlO2DTCe-le4QAA
DIAGEO PLC	11/12/2017	15:45:13	GB0002374006	2,640.00	351	LSE	oPKUraebR0OdOleuU0cO_gA
DIAGEO PLC	11/12/2017	15:45:13	GB0002374006	2,640.00	340	TURQUOISE	fDnjwCfwtgWNBcC2JDFsNDgA
DIAGEO PLC	11/12/2017	15:48:21	GB0002374006	2,640.50	937	LSE	MlVT3PaDTfq5y74hd1h9qwA
DIAGEO PLC	11/12/2017	15:48:21	GB0002374006	2,640.50	382	TURQUOISE	kX9QzzDFQmqgcdOly9GeKwA
DIAGEO PLC	11/12/2017	15:48:21	GB0002374006	2,640.50	476	CHIX	Mkfr0lVBQyInur2jwS4BeAA
DIAGEO PLC	11/12/2017	15:48:21	GB0002374006	2,640.50	336	BATE	iS4DCabhTOaUltrOVGm2SjgA
DIAGEO PLC	11/12/2017	15:48:21	GB0002374006	2,640.50	242	BATE	Tiy5_wqrQ16ZLC21KCxlcgA
DIAGEO PLC	11/12/2017	15:48:40	GB0002374006	2,640.00	354	TURQUOISE	sMQhi3lkQ4uEUHp_KAJ1TAA
DIAGEO PLC	11/12/2017	15:48:55	GB0002374006	2,639.50	21	BATE	VfN-Ku5eSoeBJOWsBLcBzAA
DIAGEO PLC	11/12/2017	15:48:55	GB0002374006	2,639.50	30	BATE	x79SSsTjQceOfdhlLhLEgA
DIAGEO PLC	11/12/2017	15:48:55	GB0002374006	2,639.50	50	BATE	9zOdZFncSvuG2yWz3e_VVgA
DIAGEO PLC	11/12/2017	15:48:55	GB0002374006	2,639.50	24	BATE	6_mO0sGPQGaxy5EOC9BqlwA
DIAGEO PLC	11/12/2017	15:48:55	GB0002374006	2,639.50	153	BATE	twlFSae3QaKeoyqIt576_AA
DIAGEO PLC	11/12/2017	15:49:44	GB0002374006	2,640.50	687	CHIX	egUNCpqUTISg2i__ca2k-4QA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	31	LSE	B9A29ez1R02B2oO28VJfcQA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	375	TURQUOISE	8Vl7ujHQQ_eFhHdWe8LuVAA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	411	BATE	0eOKzz0bQemkoFg1eiMJ0QA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	289	LSE	pcog5l6mQgagz-LJumAroAA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	42	LSE	DTWBP1PeTz-xbgryjyDy2wA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	361	LSE	kTTWmZjtQDKvW09VaV88eAA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	10	BATE	TIKiYzufTsy-XCw8SJklqAA
DIAGEO PLC	11/12/2017	15:51:14	GB0002374006	2,640.50	145	BATE	uW6ctnAcRNW7hAST8zbPIAA
DIAGEO PLC	11/12/2017	15:52:09	GB0002374006	2,640.50	148	CHIX	ybjl3Zx7TKGDhYEBqmvnNQA
DIAGEO PLC	11/12/2017	15:52:09	GB0002374006	2,640.50	104	BATE	k23vVoOaR_6VnZpNGKh2qAA
DIAGEO PLC	11/12/2017	15:52:09	GB0002374006	2,640.50	405	LSE	sbdqCfP_RwqebK90hLmvPwA
DIAGEO PLC	11/12/2017	15:52:09	GB0002374006	2,640.50	166	TURQUOISE	3SP_87CbT6mlqpCpM8Fy7wA
DIAGEO PLC	11/12/2017	15:52:09	GB0002374006	2,640.50	13	LSE	zD_LUzd5QHm7ijEFi8vzMQA
DIAGEO PLC	11/12/2017	15:52:09	GB0002374006	2,640.50	45	LSE	H_9AEFCZR7C4NV20KVWNiWA
DIAGEO PLC	11/12/2017	15:52:23	GB0002374006	2,640.50	357	CHIX	SPUR-I_R3eh96rz0egwggA
DIAGEO PLC	11/12/2017	15:52:39	GB0002374006	2,640.50	373	CHIX	74Y_g-WLRFgfJsdjj_XAA

DIAGEO PLC	11/12/2017	15:54:05	GB0002374006	2,640.00	10	CHIX	fAD9EC6OTeurtOCfDOZ8-AA
DIAGEO PLC	11/12/2017	15:54:05	GB0002374006	2,640.00	20	LSE	cAuleis0QzOW-gWILXB5cQA
DIAGEO PLC	11/12/2017	15:54:05	GB0002374006	2,640.00	328	LSE	wZFo-Q1hRRi2wlrfcmgbzQA
DIAGEO PLC	11/12/2017	15:54:05	GB0002374006	2,640.00	125	LSE	fQNL1aNVs1uY2FdZXhQYygA
DIAGEO PLC	11/12/2017	15:54:05	GB0002374006	2,640.00	391	LSE	5pFt1X5b5BCW5Vtk9Dx6qQA
DIAGEO PLC	11/12/2017	15:54:05	GB0002374006	2,640.00	261	LSE	gTAwmHIWQOe3-bbNyVJcZwA
DIAGEO PLC	11/12/2017	15:55:35	GB0002374006	2,640.50	472	LSE	CgM049I2Sg2LkOd0MTIEnAA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	17	BATE	byX995NTTQCSAnEfshPUQA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	8	BATE	CrEitO5nRq2LWK-cY5guMgA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	150	CHIX	WpXwq95pRBefZNg1LNd7GQA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	75	CHIX	mdAkXfmKRpSw90V_7krp3gA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	282	CHIX	RhsaoEYSTKeJemL_pa5ljwA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	79	BATE	ZCZO-pjFRq2WXf2Xk-n1-QA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	130	CHIX	pxfHuZG4TCaKOYqZyWtp-AA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	264	LSE	vRT8P9p2TU-0QcEuizJqrAA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	79	LSE	rXa3kt49Q7mwrOdZa0LqNA
DIAGEO PLC	11/12/2017	15:55:48	GB0002374006	2,640.50	112	LSE	0YmWBCOCQRqYnTd8wVSzDgA
DIAGEO PLC	11/12/2017	15:55:51	GB0002374006	2,640.50	114	LSE	UpkACYk_RY-9oj_C2mPf6gA
DIAGEO PLC	11/12/2017	15:57:31	GB0002374006	2,641.50	901	LSE	WjwxpaPBQqWkFABiaYTcQQA
DIAGEO PLC	11/12/2017	15:57:31	GB0002374006	2,641.50	367	TURQUOISE	7gz8YLqRTMSoxYBHGRnDqAA
DIAGEO PLC	11/12/2017	15:57:31	GB0002374006	2,641.50	457	CHIX	D431rIdNTGGMFrxNV8NFQQA
DIAGEO PLC	11/12/2017	15:57:32	GB0002374006	2,641.00	370	LSE	RSH2K8SeSuG3MNPg6_zaiQA
DIAGEO PLC	11/12/2017	15:57:32	GB0002374006	2,641.00	148	TURQUOISE	ytSH3ulxTBudupA_iafligA
DIAGEO PLC	11/12/2017	15:57:32	GB0002374006	2,641.00	260	TURQUOISE	g3rwAh-6QWmYHa7ngli4WgA
DIAGEO PLC	11/12/2017	15:59:08	GB0002374006	2,640.50	438	TURQUOISE	I9W0w8v7TSKf-uCYP-dyWwA
DIAGEO PLC	11/12/2017	15:59:20	GB0002374006	2,640.00	430	LSE	boa4zyFxTnaGR6NeqJxjagA
DIAGEO PLC	11/12/2017	15:59:48	GB0002374006	2,640.00	110	CHIX	FuEzZoNSQdmdGqGnl-XG0gA
DIAGEO PLC	11/12/2017	15:59:48	GB0002374006	2,640.00	250	LSE	4nWyJhcLQj6jrOJJuJz2mgA
DIAGEO PLC	11/12/2017	15:59:50	GB0002374006	2,640.00	71	CHIX	1KsrqMpkT0m6pfGpiBcNkAA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	400	LSE	-4aquLlrR_mljik3pecTPAA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	35	TURQUOISE	c4bhsPECSm2LzBh0o3ODoAA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	35	TURQUOISE	KiMCSAu-SM6L0gPlctAqLgA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	280	TURQUOISE	lbDiVtIPT86hm6BiUfzOHgA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	9	BATE	e89W5rjvSXe-rEa9mZLuiQA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	19	CHIX	Ss9lxjmjQSqjf_R8nv-mjgA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	51	BATE	nu-oFugUQnGMWbcBBiCy2gA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	9	BATE	qZ3yRy3pQe-2V-R1YDjzxwA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	19	CHIX	vQb4Bi2J3nuS3-6QcjvYWQA
DIAGEO PLC	11/12/2017	16:00:35	GB0002374006	2,639.50	99	CHIX	W7fOIYviSOOEJm_8iZF5wwA
DIAGEO PLC	11/12/2017	16:01:20	GB0002374006	2,639.50	481	BATE	uWD8Vl0tQYOG4l-6_TI-RQA
DIAGEO PLC	11/12/2017	16:01:20	GB0002374006	2,639.50	175	BATE	-TFZuoAAQ_6samQ7ltlqAgA
DIAGEO PLC	11/12/2017	16:02:11	GB0002374006	2,639.50	75	BATE	ceWYpfmxTtCd7nwyeo6hHQA
DIAGEO PLC	11/12/2017	16:02:11	GB0002374006	2,639.50	75	BATE	WhpaH5J3RKSZj6huRV_xVAA
DIAGEO PLC	11/12/2017	16:02:11	GB0002374006	2,639.50	295	CHIX	drsPOTiISXaftckDS4ojHgA
DIAGEO PLC	11/12/2017	16:02:11	GB0002374006	2,639.50	401	LSE	uyKHY58URLYf8_O4HxYHHgA
DIAGEO PLC	11/12/2017	16:02:11	GB0002374006	2,639.50	180	LSE	2NNs1d2lR82domzuYSPJsAA
DIAGEO PLC	11/12/2017	16:02:11	GB0002374006	2,639.50	237	TURQUOISE	hBhQZDvDQomU8NN4PnLf0wA
DIAGEO PLC	11/12/2017	16:02:38	GB0002374006	2,639.00	779	TURQUOISE	euchJM59Rk2ym38Xapom0AA
DIAGEO PLC	11/12/2017	16:03:13	GB0002374006	2,638.50	734	LSE	prHIAG_kQnmJlR-ne6vaNQA
DIAGEO PLC	11/12/2017	16:03:13	GB0002374006	2,638.50	21	LSE	VNbXYAYlQKOcesFNlqD62AA
DIAGEO PLC	11/12/2017	16:04:02	GB0002374006	2,639.00	789	LSE	tj_CcxLGR3yy2fPs5OEK-QA
DIAGEO PLC	11/12/2017	16:04:42	GB0002374006	2,639.50	140	TURQUOISE	TE4aUOzwSWmHLZDxZaOibQA
DIAGEO PLC	11/12/2017	16:04:42	GB0002374006	2,639.50	155	TURQUOISE	ZBjg5EwkRDWm0w6Z9M6nEAA
DIAGEO PLC	11/12/2017	16:04:42	GB0002374006	2,639.50	436	TURQUOISE	M6qJF89MTFu6urtfpRw9LQA
DIAGEO PLC	11/12/2017	16:06:18	GB0002374006	2,639.50	435	LSE	VIRK9DyntCYf-eE-77NoHQA
DIAGEO PLC	11/12/2017	16:06:18	GB0002374006	2,639.50	755	TURQUOISE	gOzCVvr7TquJP1QeeTwNYAA
DIAGEO PLC	11/12/2017	16:06:18	GB0002374006	2,639.50	435	LSE	3_j-QzPiSEyrFB7A-iUfwQA
DIAGEO PLC	11/12/2017	16:06:18	GB0002374006	2,639.50	632	LSE	gDN9_2o5QYalSzFqnFTL3QA
DIAGEO PLC	11/12/2017	16:07:22	GB0002374006	2,639.50	101	CHIX	9RIR2X9LSu6QnmckEIDVPwA
DIAGEO PLC	11/12/2017	16:07:22	GB0002374006	2,639.50	499	TURQUOISE	lTHG9luTQniui0t3XJvSQA
DIAGEO PLC	11/12/2017	16:07:22	GB0002374006	2,639.50	261	TURQUOISE	ySISQ26aQG-o9-uFG1srVAA
DIAGEO PLC	11/12/2017	16:07:22	GB0002374006	2,639.50	167	CHIX	27D6rKecSbSsn2KogqAuFAA

DIAGEO PLC	11/12/2017	16:07:22	GB0002374006	2,639.50	487	CHIX	helazq6gSq6X11nx090YGAA
DIAGEO PLC	11/12/2017	16:08:12	GB0002374006	2,639.50	697	CHIX	Wb66f4QrRNGELr-RmgE3rgA
DIAGEO PLC	11/12/2017	16:08:45	GB0002374006	2,639.50	735	LSE	j-AcWqKqSbG01dv7B8YCIQA
DIAGEO PLC	11/12/2017	16:08:59	GB0002374006	2,639.50	698	BATE	EAGT3Cx6THq7XjXoQMwuZgA
DIAGEO PLC	11/12/2017	16:11:22	GB0002374006	2,640.00	1,451	LSE	j_jlI0THQb6y-7i9GZdrBAa
DIAGEO PLC	11/12/2017	16:11:22	GB0002374006	2,640.00	375	BATE	MreyJ_RGQJWcXOxGOMnLTAA
DIAGEO PLC	11/12/2017	16:11:22	GB0002374006	2,640.00	138	CHIX	ZAI0JtdWS52JE2PXJhJPDAA
DIAGEO PLC	11/12/2017	16:11:22	GB0002374006	2,640.00	598	CHIX	Plkwuwl3QkyabLhqieEaSAa
DIAGEO PLC	11/12/2017	16:11:22	GB0002374006	2,640.00	591	TURQUOISE	jdLDrTf9S4CrXIOCGjd_4wA
DIAGEO PLC	11/12/2017	16:12:01	GB0002374006	2,639.50	595	LSE	ZfuepvheSCmKepQT0GGCGAA
DIAGEO PLC	11/12/2017	16:12:01	GB0002374006	2,639.50	185	LSE	MplDeHQ9S9qL4t72klUdGwA
DIAGEO PLC	11/12/2017	16:12:01	GB0002374006	2,639.50	230	CHIX	BD3p1_1kQoCO513OORihbgA
DIAGEO PLC	11/12/2017	16:12:45	GB0002374006	2,640.00	471	BATE	T5g1Ku7pSE-A0mNiZFKZqQA
DIAGEO PLC	11/12/2017	16:13:27	GB0002374006	2,640.00	303	BATE	bqUT0LwAQEOSHX4fc8ge0wA
DIAGEO PLC	11/12/2017	16:13:27	GB0002374006	2,640.00	449	BATE	cqJxTfJ3QVqdG03sh4cwcgA
DIAGEO PLC	11/12/2017	16:13:27	GB0002374006	2,640.00	801	BATE	IsAoiTnFQUys1M7KZKxaQA
DIAGEO PLC	11/12/2017	16:13:46	GB0002374006	2,640.00	99	BATE	8kHBSosWSxiNuG7blKzncQA
DIAGEO PLC	11/12/2017	16:14:01	GB0002374006	2,640.00	15	LSE	pIPBF15CSuGEhoVo6_bKTgA
DIAGEO PLC	11/12/2017	16:14:26	GB0002374006	2,640.00	457	LSE	iEI2YCS-QhG2zuOQnqGP4wA
DIAGEO PLC	11/12/2017	16:14:26	GB0002374006	2,640.00	307	LSE	Wzh4Pq8TR8SlpulRn4ZZegA
DIAGEO PLC	11/12/2017	16:14:26	GB0002374006	2,640.00	118	BATE	Czeb6-TC506TioinoS40fgA
DIAGEO PLC	11/12/2017	16:14:33	GB0002374006	2,640.00	236	LSE	2ha6Rw1wQIGC9blCqMIzvGA
DIAGEO PLC	11/12/2017	16:14:42	GB0002374006	2,640.00	183	LSE	aViy0AUSQguOTbJfMT7TxQA
DIAGEO PLC	11/12/2017	16:14:59	GB0002374006	2,640.00	460	LSE	-uCoRSLpRhSH5sK30V_ehgA
DIAGEO PLC	11/12/2017	16:14:59	GB0002374006	2,640.00	118	BATE	v2soVb76TOG6E-Q8W176OAA
DIAGEO PLC	11/12/2017	16:15:29	GB0002374006	2,640.00	741	TURQUOISE	Op69LovsScWd4GZ8oObdngA
DIAGEO PLC	11/12/2017	16:15:29	GB0002374006	2,640.00	185	LSE	IOgXWuq5T4-H4dbvY5k4KcAA
DIAGEO PLC	11/12/2017	16:15:29	GB0002374006	2,640.00	251	LSE	I08uoBngS_icfnlvP2J3wwA
DIAGEO PLC	11/12/2017	16:15:29	GB0002374006	2,640.00	666	LSE	P7hGmjiRQaKPg3zsTHXV1gA
DIAGEO PLC	11/12/2017	16:16:38	GB0002374006	2,639.00	262	TURQUOISE	KGRfmi2QOHO6eBLStlkY4QA
DIAGEO PLC	11/12/2017	16:16:38	GB0002374006	2,639.00	642	LSE	M1duQpWJT46z6PFOSmRBTAa
DIAGEO PLC	11/12/2017	16:16:38	GB0002374006	2,639.00	486	LSE	TE3JR46DQNOyNh6RvX1xTwA
DIAGEO PLC	11/12/2017	16:16:38	GB0002374006	2,639.00	166	BATE	i5D87cm4SPaE1lBlAFvSEgA
DIAGEO PLC	11/12/2017	16:16:38	GB0002374006	2,639.00	501	CHIX	16qy4_WuQ8qnaswRqf5dlgA
DIAGEO PLC	11/12/2017	16:16:38	GB0002374006	2,639.00	325	CHIX	wdA_xRHJSNaf6HTsADZGmAA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	273	LSE	qCjY3e6BTq6ui4QCUXhBragA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	688	LSE	1sX7TXdtT3CrtTT3IKb_1AA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	426	LSE	NPxJ308sS6m31zGHaCwkVAA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	40	BATE	autGrbxcSGGvxP2pvKnLAgA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	281	CHIX	36jPVq-RQWWGD9OorLeMVQA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	59	BATE	9Nz93JZmSnSHR_8_WwEawQA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	12	BATE	bWMTZ2gnTu6TYxPLnu5YrAA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	217	CHIX	IIl3R5SoTSW7ws3sbc916QA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	9	BATE	XyjdjnZe5REe1jeFKT8lvegA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	215	CHIX	d1td_j8qTg6YoN3LVcGRXQA
DIAGEO PLC	11/12/2017	16:18:14	GB0002374006	2,639.00	552	BATE	pwBTJzD8QW6s_54niHR-3gA
DIAGEO PLC	11/12/2017	16:18:38	GB0002374006	2,638.50	181	TURQUOISE	V57e7ThRQ3W8f-dwZzXduwA
DIAGEO PLC	11/12/2017	16:18:38	GB0002374006	2,638.50	442	LSE	gUVGS6FWQYyzOAs1MWRKmwA
DIAGEO PLC	11/12/2017	16:18:38	GB0002374006	2,638.50	11	BATE	SoNwTZpBQfKt9lVpOmFprAA
DIAGEO PLC	11/12/2017	16:18:38	GB0002374006	2,638.50	224	CHIX	PdJkPaa-QLeKdbZJkz2gsgA
DIAGEO PLC	11/12/2017	16:18:38	GB0002374006	2,638.50	103	BATE	Uow51OZxQO-T6q1gwbUmzgA
DIAGEO PLC	11/12/2017	16:18:51	GB0002374006	2,638.50	690	BATE	uiZl4VFeQtG4W-T5c1cU_QA
DIAGEO PLC	11/12/2017	16:19:05	GB0002374006	2,638.50	384	BATE	x-eGXxQ1QtIqJhekAghCuQA
DIAGEO PLC	11/12/2017	16:19:05	GB0002374006	2,638.50	318	BATE	if_RAPqSV-GObShsFT3MwA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	678	LSE	1YzUBNleSfCLUj_OGmWZWaA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	400	LSE	AQqek4zjSaKj4pNvquUSLAA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	703	CHIX	BTLfXmq2Q72_6PqdlwyoHAA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	22	CHIX	FL5W_VQGR0SH7AxxDBA1qwA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	11	BATE	BvG3tiX1T3iBawT9yR1oeQA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	371	CHIX	coyMizrJTn-BSdiXlwBywA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	22	CHIX	FTof5dvkRBuU8Rxc-1eyQQA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	11	BATE	EVqj_v_ERLKO7j1iXXyleAA

DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	35	TURQUOISE	_6_ei9YwSeC-ac_vhOSpyQA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	400	LSE	xdn04vGJQxuOZI3AcgeCQA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	467	TURQUOISE	5PzwsJmFSh2GKXB_zbMzZAA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	1	TURQUOISE	ki5I724-Tli7OQgEMAI9yAA
DIAGEO PLC	11/12/2017	16:20:18	GB0002374006	2,638.00	51	TURQUOISE	X3jWXbmgS7SDFIsP2-F4gA
DIAGEO PLC	11/12/2017	16:20:38	GB0002374006	2,638.00	145	LSE	6rHmNhiTT7qePeeWfJouCwA
DIAGEO PLC	11/12/2017	16:20:41	GB0002374006	2,638.00	554	LSE	adEDFcJsQfWYTGQwb_dCCAA
DIAGEO PLC	11/12/2017	16:20:50	GB0002374006	2,638.00	53	TURQUOISE	2bnWzHZ6Rq-HxcSAv2qqZgA
DIAGEO PLC	11/12/2017	16:20:57	GB0002374006	2,638.00	11	LSE	6hrTE745T8miZRMktVn1HwA
DIAGEO PLC	11/12/2017	16:20:57	GB0002374006	2,638.00	467	TURQUOISE	syNRbHTLRlie1NuRt2navgA
DIAGEO PLC	11/12/2017	16:20:57	GB0002374006	2,638.00	173	LSE	5N4HwjqlRDyHa5030Sc-CAA
DIAGEO PLC	11/12/2017	16:20:57	GB0002374006	2,638.00	348	LSE	iEKML4uxRSO49IOF38njFAA
DIAGEO PLC	11/12/2017	16:20:57	GB0002374006	2,638.00	62	TURQUOISE	uHIS4xhmRGGMNT9x5YsoOgA
DIAGEO PLC	11/12/2017	16:21:13	GB0002374006	2,638.00	241	BATE	c28Rlbn6SsiLhYvRVRT3gA
DIAGEO PLC	11/12/2017	16:21:13	GB0002374006	2,638.00	332	BATE	OUBcNX2vTKWhDiql6A3jlgA
DIAGEO PLC	11/12/2017	16:21:41	GB0002374006	2,638.50	555	LSE	8_hwcpy7R4ifjW6GZ0ScwA
DIAGEO PLC	11/12/2017	16:21:41	GB0002374006	2,638.50	226	TURQUOISE	S_Cl6haxSoyKuBU0vZSH9QA
DIAGEO PLC	11/12/2017	16:21:41	GB0002374006	2,638.50	280	CHIX	0G7gakDqRGuhQ4B3XjTR2gA
DIAGEO PLC	11/12/2017	16:21:41	GB0002374006	2,638.50	1	CHIX	AGHI0KpUSAKtWwQHqggqtAA
DIAGEO PLC	11/12/2017	16:22:01	GB0002374006	2,638.00	491	CHIX	FX_eWtmoQy2MOKH3Qs9NUwA
DIAGEO PLC	11/12/2017	16:22:08	GB0002374006	2,638.00	476	CHIX	wPqYyO_455CUQgmaR4EaFQA
DIAGEO PLC	11/12/2017	16:22:30	GB0002374006	2,638.00	507	LSE	EpBlbcrVT0Ke95n6sRecTAA
DIAGEO PLC	11/12/2017	16:22:50	GB0002374006	2,638.00	507	LSE	GkAUsKwvSP63Z_ahOvdWHAA
DIAGEO PLC	11/12/2017	16:22:50	GB0002374006	2,638.00	509	CHIX	brpS3PJ0T'sWULbhMn1ML3gA
DIAGEO PLC	11/12/2017	16:23:10	GB0002374006	2,638.00	454	CHIX	f1Cpk8erTbCwR4rrX9Vs4AA
DIAGEO PLC	11/12/2017	16:23:40	GB0002374006	2,638.00	400	LSE	Mln8vyazQ8eSTOZolG--qQA
DIAGEO PLC	11/12/2017	16:23:52	GB0002374006	2,638.00	508	LSE	Zt5ZNiCcQVmA4z_vPpEc8QA
DIAGEO PLC	11/12/2017	16:23:52	GB0002374006	2,638.00	441	CHIX	2leCY-2zSwe7xftgNTBpmgA
DIAGEO PLC	11/12/2017	16:23:52	GB0002374006	2,638.00	87	CHIX	iSUHcHlqSZ2fGZXtiWvz8AA
DIAGEO PLC	11/12/2017	16:24:52	GB0002374006	2,638.00	485	CHIX	Cb-eEnYGTASyYt8Wq03RzwA
DIAGEO PLC	11/12/2017	16:25:10	GB0002374006	2,638.00	107	LSE	LnFHZPrfQvykVHHX88zLJwA
DIAGEO PLC	11/12/2017	16:25:10	GB0002374006	2,638.00	361	LSE	gsMTxLfsRc2hb-CyRyOaPwA
DIAGEO PLC	11/12/2017	16:25:10	GB0002374006	2,638.00	123	CHIX	dxuUhbjdRO2lvfPWYpJgAA
DIAGEO PLC	11/12/2017	16:25:10	GB0002374006	2,638.00	146	CHIX	M6_5lY8FSfeLhYkoHkDCAQA
DIAGEO PLC	11/12/2017	16:25:10	GB0002374006	2,638.00	505	CHIX	LVpPbjm8SZedQSkwY4Xp0wA
DIAGEO PLC	11/12/2017	16:25:10	GB0002374006	2,638.00	775	CHIX	zFq8KYVST_icyezl8TE92wA
DIAGEO PLC	11/12/2017	16:25:41	GB0002374006	2,638.50	147	CHIX	F-qWKhwRRnSV0w9zAaoh9wA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	428	LSE	3wmykZlkr7av9aOY5Bk59wA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	150	LSE	MsEmhPO4RPyO3DdyjVbJpQA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	455	LSE	ZpTfgMuL.S0Cuiq7FPzng4AA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	30	LSE	gRKsr-mfT7uq6rTJcRg8BQA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	285	LSE	L-R5Wp8PSCutroicO7--bAA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	447	CHIX	1ugceLjjRfkVK69gUZXWVAA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	288	LSE	jYPW3WMFSU-ddMnmtPyk5gA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	138	LSE	vjJK8X1iQBuuO7nNCXtjQgA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	138	LSE	x8vCf9MCRWeNVzSpD011kgA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	290	LSE	1Zuc2gmkR8avMUwl0Sd0OQA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	61	LSE	vHxWXsQfS8WJdwTxC5tQsAA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	239	LSE	SEy4fjj1QCKW0cRMbFR1kAA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	110	LSE	dmRXwhl5R-SkQVY4ovc5PgA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	189	LSE	TQRvZJgiS8qHJhnFxaVcQA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	37	BATE	DuJiaq-URBO7EIUYbSrzWQA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	166	BATE	TXblDrIrRjM7NTya_iaQ0AA
DIAGEO PLC	11/12/2017	16:26:57	GB0002374006	2,639.50	265	LSE	vRAVb-AaQXuTiP0Z8QPgugA
DIAGEO PLC	11/12/2017	16:27:06	GB0002374006	2,639.00	351	TURQUOISE	kADUJkgJTPW_k7s3ct_Q5QA
DIAGEO PLC	11/12/2017	16:27:36	GB0002374006	2,638.00	200	LSE	bCTcrGmXTUOwNFsvsiJEvAA
DIAGEO PLC	11/12/2017	16:27:48	GB0002374006	2,638.00	166	LSE	0Ky5NNJAT_WMmVNYT2zI3QA
DIAGEO PLC	11/12/2017	16:27:48	GB0002374006	2,638.00	454	LSE	KmU_e-KjRDGcxxwODHOUpAA
DIAGEO PLC	11/12/2017	16:27:48	GB0002374006	2,638.00	354	CHIX	Id8MTED9QhqXk3JP2vJdEAA
DIAGEO PLC	11/12/2017	16:27:48	GB0002374006	2,638.00	371	CHIX	NFx9-hlgSZuxw6Cb3FcEYAA

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