



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	05/12/2017	GB0002374006	856	2,611.30	AQUIS	2,613.00	2,609.00
DIAGEO PLC	05/12/2017	GB0002374006	34,702	2,610.27	BATE	2,622.50	2,595.50
DIAGEO PLC	05/12/2017	GB0002374006	75,447	2,610.13	CHIX	2,622.50	2,595.50
DIAGEO PLC	05/12/2017	GB0002374006	183,617	2,610.13	LSE	2,622.50	2,593.50
DIAGEO PLC	05/12/2017	GB0002374006	64,657	2,609.68	TURQUOISE	2,622.50	2,595.50
* Rounded to two decimal places		TOTAL	359,279	2,610.07		2,622.50	2,593.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	05/12/2017	08:02:03	GB0002374006	2,597.00	342	LSE	WQJb6ITZQ2SKwHJspxe-WgA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,597.00	170	LSE	fQThy5o8SpieONMrBFHeswA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,597.00	35	LSE	ogExaWwYRBi7McG6iU65ZwA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	35	LSE	QvZX8gbURVCKEzh-yhHjwAA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	365	LSE	C-tYs5LqRqeapb5lcEqp3wA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	37	TURQUOISE	cGHtFPV3RH-jjwZ1RfZ9XgA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	22	BATE	KPIjjiTWSiCdJPaT546fkW A
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,595.50	2	LSE	ynF1t_F4RnyDibFZdV8FpAA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	64	LSE	dkpDC-B1S-yRdxK7ZluAlgA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	45	CHIX	nzV3x4rWTfqcbZJ2eiSEDwA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,595.50	284	LSE	req6aM4-R9uoAMUUCEIdwA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	150	TURQUOISE	pSyprxxHeQbuYFo3hCTeSEgA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	37	TURQUOISE	YrjJLOZYSOm5V9wEcbYPbAA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,595.50	101	LSE	6vFiISONTJqTwi5mATGF0wA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	45	CHIX	4LJ6T5seRS6zmjEHF06l0AA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	146	CHIX	5FcMe5LvStiXZji05hEdBQA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,595.50	444	TURQUOISE	XfGM7DgSRKap1a4dKXR2TAA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	37	TURQUOISE	F9osiSDpRD6lClJ9DngqAAA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	96	TURQUOISE	xTj2Khh0t1-ABdMIRf4opgA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	22	BATE	-ChIIFITQDSzYN-6d53FzQA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,596.00	76	BATE	f7fr7WFxR56deUStsVIEIAA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,595.50	375	BATE	nMCzMgjiSwSyfc3ePx4T0AA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,595.50	379	CHIX	XJCoqPiEQoKxAP6baXJcBAA
DIAGEO PLC	05/12/2017	08:02:19	GB0002374006	2,595.50	133	TURQUOISE	hp8qhQc1TQu9bKEld3xfggA
DIAGEO PLC	05/12/2017	08:02:29	GB0002374006	2,593.50	376	LSE	H3e31HKWSxC-kgBvzcLwAAA
DIAGEO PLC	05/12/2017	08:05:10	GB0002374006	2,598.50	121	TURQUOISE	-Nch1PSyRgWC9HA7epVe5wA
DIAGEO PLC	05/12/2017	08:05:10	GB0002374006	2,598.50	126	BATE	8XFLFJYcSZehHHhMUIZ9sQA
DIAGEO PLC	05/12/2017	08:05:10	GB0002374006	2,598.50	945	LSE	rp6NvgN4T1i2GclRgeF09wA
DIAGEO PLC	05/12/2017	08:05:10	GB0002374006	2,598.50	265	TURQUOISE	DfHdAE9JSOQ3f-N_uvpKyQA
DIAGEO PLC	05/12/2017	08:05:10	GB0002374006	2,598.50	481	CHIX	AfeMyyAgQsqcRLQHPT-z0AA
DIAGEO PLC	05/12/2017	08:05:10	GB0002374006	2,598.50	118	BATE	ZKUCkCEYTDarmIVGW1Mr7gA
DIAGEO PLC	05/12/2017	08:05:12	GB0002374006	2,597.50	385	LSE	CR9N2qCnQXO5kF0YeXAVLQA
DIAGEO PLC	05/12/2017	08:06:39	GB0002374006	2,597.50	146	CHIX	rrpEbGZYQh27fzHEOBITBQA
DIAGEO PLC	05/12/2017	08:06:39	GB0002374006	2,597.50	17	CHIX	ZMMLIBSVQsSFtQq9F4hhzQA
DIAGEO PLC	05/12/2017	08:06:39	GB0002374006	2,597.50	144	TURQUOISE	b9aWWopIRsW2z_InkAGl9gA
DIAGEO PLC	05/12/2017	08:06:39	GB0002374006	2,597.50	36	TURQUOISE	fR1gACLtUQ7W1IgFubWiFiwA

DIAGEO PLC	05/12/2017	08:06:39	GB0002374006	2,597.50	28	LSE	I8TaS9bfST2BNou2uTFc7AA
DIAGEO PLC	05/12/2017	08:06:39	GB0002374006	2,597.50	400	LSE	zoyD4wWFSbKQpp4pCy5CAA
DIAGEO PLC	05/12/2017	08:06:39	GB0002374006	2,597.50	231	CHIX	ldtgpC1VSSeBy2LISZa6bgA
DIAGEO PLC	05/12/2017	08:07:10	GB0002374006	2,598.00	389	LSE	V6RAaufXQFeXlrgS5iZnjgA
DIAGEO PLC	05/12/2017	08:10:08	GB0002374006	2,601.00	26	LSE	FLMcSZ4oSkmNliDomZXmlwA
DIAGEO PLC	05/12/2017	08:10:08	GB0002374006	2,601.00	400	LSE	L9eJsNsES2ylzaJskQ-S_AA
DIAGEO PLC	05/12/2017	08:10:08	GB0002374006	2,601.00	112	LSE	vgijYTYTBSInZNczibXDQA
DIAGEO PLC	05/12/2017	08:10:08	GB0002374006	2,601.00	45	TURQUOISE	UA-us447Ry-_kiUoX6GQA
DIAGEO PLC	05/12/2017	08:10:08	GB0002374006	2,601.00	4	BATE	YB8A2b9PQSuBPMJzTpBqOwA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	10	CHIX	jgQ3QpB-S0-mOA5a16htugA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	4	BATE	vMjkkQZ4S2SCVUpIRAOvNwA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	10	CHIX	_3lf60N2sry3AOY9WS_xKAA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	268	BATE	_BxtKx0sR_yCWZkf996cAA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	4	BATE	NcdMRFvtQxi1060FwGssFwA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	288	LSE	ARzHHExAQ6yyZwfMmYKRBQA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	45	TURQUOISE	wptu-hUSTR6r_iVtrud7RwA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	259	LSE	tm_Hj1NURqCr3S7b4RLsowA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	45	TURQUOISE	sDf99cotSieUE2YX8txWkgA
DIAGEO PLC	05/12/2017	08:10:09	GB0002374006	2,601.00	45	TURQUOISE	CB2ufnKbQF2PW7v4qAxoOgA
DIAGEO PLC	05/12/2017	08:10:51	GB0002374006	2,600.00	368	LSE	3KHE5JfYQeuBzlt80e_eAwA
DIAGEO PLC	05/12/2017	08:10:51	GB0002374006	2,600.00	503	LSE	Lc0KQBEFRS02Fovus5WW0hAA
DIAGEO PLC	05/12/2017	08:10:51	GB0002374006	2,600.00	268	LSE	W0mAhrOJQomzI4TMPpJQXA
DIAGEO PLC	05/12/2017	08:10:51	GB0002374006	2,600.00	325	LSE	wwnn0ivuTEm8RxphtnlfGA
DIAGEO PLC	05/12/2017	08:10:51	GB0002374006	2,600.00	333	CHIX	I00sTjboROuTEJhNmkyXsQA
DIAGEO PLC	05/12/2017	08:12:24	GB0002374006	2,600.50	333	TURQUOISE	2cDBNwlmQnev3Qqzo0qBMGA
DIAGEO PLC	05/12/2017	08:12:24	GB0002374006	2,600.50	320	LSE	qivk3QOitTlyL4lpalhoxeAA
DIAGEO PLC	05/12/2017	08:12:24	GB0002374006	2,600.50	333	LSE	Yp6WKWRjR6mqB5hoJhxoeAA
DIAGEO PLC	05/12/2017	08:14:36	GB0002374006	2,601.00	400	LSE	67I2j0F3SAKEW-3ylgX7UAA
DIAGEO PLC	05/12/2017	08:14:36	GB0002374006	2,601.00	378	LSE	gwrYMS4JRQubI2xlaR5b1wA
DIAGEO PLC	05/12/2017	08:14:36	GB0002374006	2,601.00	19	BATE	RJJNPu1HSMiS1QuE6RU2wQA
DIAGEO PLC	05/12/2017	08:14:36	GB0002374006	2,601.00	19	BATE	1jEA2wGLQKygcflUM1THDAA
DIAGEO PLC	05/12/2017	08:14:36	GB0002374006	2,601.00	19	BATE	nuyA5NfqSPWkJvi8RvjIAA
DIAGEO PLC	05/12/2017	08:14:36	GB0002374006	2,601.00	22	LSE	uN9Id18JQ-Sq_iBLY7DX-AA
DIAGEO PLC	05/12/2017	08:14:36	GB0002374006	2,601.00	122	LSE	kihKTN_vStC9587I6Pv6owA
DIAGEO PLC	05/12/2017	08:15:12	GB0002374006	2,601.50	956	LSE	LuHpZuewQzGsO0Mpom66tQA
DIAGEO PLC	05/12/2017	08:15:12	GB0002374006	2,601.50	393	CHIX	UfjWKSXSRrmvjBbeGxXUzwA
DIAGEO PLC	05/12/2017	08:15:12	GB0002374006	2,601.50	91	CHIX	D5tTfQ9_QSadBAISSF0LkwA
DIAGEO PLC	05/12/2017	08:15:30	GB0002374006	2,601.00	247	LSE	PvuRPI0vSAqr-O4HaJGSMwA
DIAGEO PLC	05/12/2017	08:15:30	GB0002374006	2,601.00	137	LSE	gdEFJV0cRD2LBZbxLmriYwA
DIAGEO PLC	05/12/2017	08:16:29	GB0002374006	2,602.00	730	TURQUOISE	4w2DLFW7QCGIGHnJh6OHxQA
DIAGEO PLC	05/12/2017	08:16:54	GB0002374006	2,601.50	381	TURQUOISE	bEEkxwB7SHqvT2cWIP0ICQA
DIAGEO PLC	05/12/2017	08:17:48	GB0002374006	2,601.50	737	TURQUOISE	WsGxz0G6TvmRny-RFBSSlwA
DIAGEO PLC	05/12/2017	08:18:50	GB0002374006	2,602.50	309	TURQUOISE	XiuFRP-3S0C8YWKzGDnTcQA
DIAGEO PLC	05/12/2017	08:18:50	GB0002374006	2,602.50	756	LSE	WgGN1kpQliUCyUw-lkx2wA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	400	LSE	FtXPDFkERe24oec6P6IEWQA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	36	TURQUOISE	JM6E0IGKTri_lj7r6SUZhwa
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	24	CHIX	VvjWnV73SCGgXbqcmQg2LIQA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	25	LSE	WUzzC5_tSDS4Ld8NdPloywA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	283	TURQUOISE	laXhLD-ktCcCRyVRh9OviiHQA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	36	TURQUOISE	n-Jp6dcySbOpnAmbI1nqFwA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	24	CHIX	38urAC7NQNOdcIIIRQTt0wA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	53	CHIX	JEIPNvK-Sry1yyEMT6bRZQA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	24	CHIX	y_O3Ri4ZR8iFNXjUM9V5NwA
DIAGEO PLC	05/12/2017	08:20:03	GB0002374006	2,604.00	92	LSE	Uz7Tjww0RE2AizgYjld3zgA
DIAGEO PLC	05/12/2017	08:20:22	GB0002374006	2,604.00	251	LSE	gbahqzktQgKjZB9S4PdK2gA
DIAGEO PLC	05/12/2017	08:20:22	GB0002374006	2,604.00	102	LSE	AofBGIm6QBcWxXuX5z-NMkgA
DIAGEO PLC	05/12/2017	08:21:03	GB0002374006	2,604.50	102	CHIX	0nV8CWYeRee8AU5iHPYuxgA
DIAGEO PLC	05/12/2017	08:21:03	GB0002374006	2,604.50	264	CHIX	Ma9b4OjSSSq5Lb4nN68niQA
DIAGEO PLC	05/12/2017	08:22:27	GB0002374006	2,604.00	351	CHIX	-wN239etQlqpHiHilLjxzQA
DIAGEO PLC	05/12/2017	08:22:27	GB0002374006	2,604.00	380	CHIX	zxXb0XPLQLar9ksQ98riXQA
DIAGEO PLC	05/12/2017	08:22:27	GB0002374006	2,604.00	365	BATE	p13KAsETTxiKpF-CzvojIAA
DIAGEO PLC	05/12/2017	08:22:46	GB0002374006	2,605.00	144	LSE	rscZ2bx3Tki0sXoAfm387AA

DIAGEO PLC	05/12/2017	08:22:46	GB0002374006	2,605.00	236	LSE	a9i_RMN0SeSnfd4lpGJroAA
DIAGEO PLC	05/12/2017	08:23:15	GB0002374006	2,605.00	358	LSE	HvobOxZfT4es8KthCTAZQA
DIAGEO PLC	05/12/2017	08:23:56	GB0002374006	2,605.00	329	LSE	GIJu8ExFQlCyF7y3fg7-RQA
DIAGEO PLC	05/12/2017	08:24:13	GB0002374006	2,606.00	10	LSE	NYnhpH-WTWm_BGO5iVl62AA
DIAGEO PLC	05/12/2017	08:24:13	GB0002374006	2,606.00	357	LSE	U_YgD7kdQ0elb32BsBHhdgA
DIAGEO PLC	05/12/2017	08:24:45	GB0002374006	2,605.50	370	LSE	aTOIT3mrR9m3o7sz3knTKAA
DIAGEO PLC	05/12/2017	08:26:15	GB0002374006	2,608.50	126	TURQUOISE	008H8ok2TjqY3t3a2S5wgQA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	64	CHIX	WcTOBm1dQROU-xpCRugwoAA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	400	LSE	nycM7qneTqCOSTDmBuhSYwA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	170	LSE	lTXDnvlNQiCoTx5i1172aAA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	52	TURQUOISE	-XQIUqByTPONXY1nrDCtlgA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	52	TURQUOISE	Z6fLslsURBeL1ZYP1tkWZwA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	52	TURQUOISE	3fcsMwANQw-uGi9exVg-nwA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	64	CHIX	DTsiJH0wQiiO4O5lb4otawA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	214	LSE	1zHxz3MBRMMeHLLxpxdOotAA
DIAGEO PLC	05/12/2017	08:26:46	GB0002374006	2,610.00	146	LSE	ZLbTdGpCRVWqf_isELyrWwA
DIAGEO PLC	05/12/2017	08:27:14	GB0002374006	2,611.00	363	TURQUOISE	evd3OmcNQ0KzT-5IRIJXFgA
DIAGEO PLC	05/12/2017	08:27:18	GB0002374006	2,611.00	362	CHIX	zwwQmDDaSi6_jy1p04sLqQA
DIAGEO PLC	05/12/2017	08:28:20	GB0002374006	2,610.50	734	LSE	Yjnu2lukPqL3zMCEuMa-gA
DIAGEO PLC	05/12/2017	08:29:21	GB0002374006	2,611.00	331	BATE	COp23dX9TFWQ8enZj5oEnwA
DIAGEO PLC	05/12/2017	08:29:21	GB0002374006	2,611.00	227	LSE	jZlQzPTIR9OisfIOly8xEgA
DIAGEO PLC	05/12/2017	08:29:21	GB0002374006	2,611.00	117	LSE	Fi5zBQc7R-qHihDjnQuASwA
DIAGEO PLC	05/12/2017	08:31:22	GB0002374006	2,612.50	36	TURQUOISE	DvfbN6mzT1ePVNx_GMMT1AA
DIAGEO PLC	05/12/2017	08:31:22	GB0002374006	2,612.50	400	LSE	dlv3RJp4QsG5YenYJ3b9IKAA
DIAGEO PLC	05/12/2017	08:31:22	GB0002374006	2,612.50	18	LSE	7vAqIBbLRKWNyqoVtx1X7AA
DIAGEO PLC	05/12/2017	08:31:22	GB0002374006	2,612.50	241	LSE	D6TvkKjvQTuz8_Coa84-qgA
DIAGEO PLC	05/12/2017	08:31:28	GB0002374006	2,612.50	210	LSE	g9uFZySSnqUzn_jBqZqgdwA
DIAGEO PLC	05/12/2017	08:31:28	GB0002374006	2,612.50	42	BATE	jx-j-YWCTMWptXp2yLPWuGA
DIAGEO PLC	05/12/2017	08:31:28	GB0002374006	2,612.50	106	CHIX	ZpC1y_E3TjKtOhdUFKyrQQA
DIAGEO PLC	05/12/2017	08:31:28	GB0002374006	2,612.50	12	BATE	S3e9z-IRQJCKuax55ipCZAA
DIAGEO PLC	05/12/2017	08:31:28	GB0002374006	2,612.50	86	TURQUOISE	Df0dyoXvTfSgpijEGAg9GgA
DIAGEO PLC	05/12/2017	08:31:28	GB0002374006	2,612.50	369	LSE	XRpMu3qjSDyBAfnR7eKx2AA
DIAGEO PLC	05/12/2017	08:33:18	GB0002374006	2,611.50	346	TURQUOISE	F9WVT1pGRhaQhb56LfC32wA
DIAGEO PLC	05/12/2017	08:33:18	GB0002374006	2,611.50	337	LSE	gQIGuRQVTLmK-3li1n-rMQA
DIAGEO PLC	05/12/2017	08:33:18	GB0002374006	2,611.50	707	CHIX	eqtLEHwXQX27stOYBsQIHwA
DIAGEO PLC	05/12/2017	08:35:16	GB0002374006	2,613.00	145	CHIX	O7YtcyZUQ7GBIBRlrOnJwA
DIAGEO PLC	05/12/2017	08:35:16	GB0002374006	2,613.00	190	CHIX	Eq2jPmXaRGKEbUDXJOTDTQA
DIAGEO PLC	05/12/2017	08:35:16	GB0002374006	2,613.00	171	BATE	NrVwx78dQJGalNcpEzYqEAA
DIAGEO PLC	05/12/2017	08:35:16	GB0002374006	2,613.00	661	LSE	PmbFw9h6S0U0FlewRPEdgA
DIAGEO PLC	05/12/2017	08:35:16	GB0002374006	2,613.00	270	TURQUOISE	0zQBxBMIQYSE6N_jwwizQwA
DIAGEO PLC	05/12/2017	08:38:19	GB0002374006	2,614.50	41	LSE	zS5bqQCYT-KJ7wFFEVJuCQA
DIAGEO PLC	05/12/2017	08:38:19	GB0002374006	2,614.50	275	LSE	Gikoy5FBR5WxvH1wy7ZKFwA
DIAGEO PLC	05/12/2017	08:38:19	GB0002374006	2,614.50	116	LSE	AQXNkf0cTL2zMce8JyWGJQA
DIAGEO PLC	05/12/2017	08:38:19	GB0002374006	2,614.50	101	LSE	zpK1VMMNTMugx6sqDeM85gA
DIAGEO PLC	05/12/2017	08:38:19	GB0002374006	2,614.50	1,270	LSE	0CwPtizyRH2IOvvCn0uOAwA
DIAGEO PLC	05/12/2017	08:38:19	GB0002374006	2,614.50	331	LSE	_HJm1k0TR2Cz2RvjlxrK6gA
DIAGEO PLC	05/12/2017	08:38:40	GB0002374006	2,614.50	146	LSE	8PxmpG8aTaeHI9QBBDwZPgA
DIAGEO PLC	05/12/2017	08:38:40	GB0002374006	2,614.50	193	LSE	-s4l1qfRQ3i31rj2xP4LwAA
DIAGEO PLC	05/12/2017	08:40:22	GB0002374006	2,617.00	27	LSE	Y1J8EYquSQ6nnGeu4KgEEAA
DIAGEO PLC	05/12/2017	08:40:22	GB0002374006	2,617.00	374	LSE	cP8eNsq7S2mQbys_kpiRbgA
DIAGEO PLC	05/12/2017	08:40:22	GB0002374006	2,617.00	27	LSE	X4vu1paBT3q7IDLoB7vknQA
DIAGEO PLC	05/12/2017	08:40:22	GB0002374006	2,617.00	216	LSE	lucyWsmgSuinkdr4AatETQA
DIAGEO PLC	05/12/2017	08:40:22	GB0002374006	2,617.00	401	LSE	SU1tVKhCQouCPeThf42TmAA
DIAGEO PLC	05/12/2017	08:40:22	GB0002374006	2,617.00	52	LSE	bYXbtB-IRDSSKdRIsiZlYQA
DIAGEO PLC	05/12/2017	08:42:08	GB0002374006	2,619.00	254	CHIX	Zl47EBh1T56S3mYpJJOBmAA
DIAGEO PLC	05/12/2017	08:42:08	GB0002374006	2,619.00	129	BATE	eBZ-3IZnS7SLvrXgehiSIAA
DIAGEO PLC	05/12/2017	08:42:08	GB0002374006	2,619.00	332	TURQUOISE	BvQSUvOWQO6mSCOhHQ0RMwA
DIAGEO PLC	05/12/2017	08:42:08	GB0002374006	2,619.00	204	TURQUOISE	qgTTOVmAQ5eTQKpTyhqb2QA
DIAGEO PLC	05/12/2017	08:42:08	GB0002374006	2,619.00	500	LSE	Y-wMmWLeSJqnu4z8_WhnFGA
DIAGEO PLC	05/12/2017	08:42:30	GB0002374006	2,617.50	333	LSE	m90dUNd1TT2G2Zdea5ppMQA
DIAGEO PLC	05/12/2017	08:42:59	GB0002374006	2,617.00	342	TURQUOISE	xhDzyBcmQw2dolttFYgs5wA
DIAGEO PLC	05/12/2017	08:43:31	GB0002374006	2,616.50	44	LSE	7-KXDB-QStapnglcm5eisAA

DIAGEO PLC	05/12/2017	08:43:31	GB0002374006	2,616.50	301	LSE	JukEP9zISwqo5YoZo2YUmQA
DIAGEO PLC	05/12/2017	08:44:01	GB0002374006	2,616.00	138	TURQUOISE	kB2QIWNjRM2TsyAlYp5_7QA
DIAGEO PLC	05/12/2017	08:44:01	GB0002374006	2,616.00	215	TURQUOISE	_LxPIHQ-Rn6W8BVHVQMKEWa
DIAGEO PLC	05/12/2017	08:46:26	GB0002374006	2,616.50	421	LSE	apiIEvNSQK2AMpN5DSYsLQA
DIAGEO PLC	05/12/2017	08:46:26	GB0002374006	2,616.50	500	LSE	KZRz4o9yQ7-xRoBctkX0JgA
DIAGEO PLC	05/12/2017	08:46:26	GB0002374006	2,616.50	421	LSE	OoBuWHrdSKSUZOZEYbicXwA
DIAGEO PLC	05/12/2017	08:46:26	GB0002374006	2,616.50	111	LSE	u_y5CqGFTZKR19C4GoMjyAA
DIAGEO PLC	05/12/2017	08:46:27	GB0002374006	2,616.00	336	CHIX	ZrehYPLcSSeNpRPZaYeszQA
DIAGEO PLC	05/12/2017	08:48:17	GB0002374006	2,615.50	482	LSE	unol1ongR_iy_ybMLvheQwA
DIAGEO PLC	05/12/2017	08:48:24	GB0002374006	2,616.00	116	BATE	aroVxmasSPiqqut3VLrqAQa
DIAGEO PLC	05/12/2017	08:48:24	GB0002374006	2,616.00	227	CHIX	HyduoYzZqzyHwv8lF17lUwA
DIAGEO PLC	05/12/2017	08:48:24	GB0002374006	2,616.00	11	TURQUOISE	-E3GkMJaQlmeXdm7KaLa1AA
DIAGEO PLC	05/12/2017	08:48:24	GB0002374006	2,616.00	172	TURQUOISE	ZsHtKetwSJuf52ttVtI0lgA
DIAGEO PLC	05/12/2017	08:48:24	GB0002374006	2,616.00	250	LSE	9N6QXRGNqqaX36sv4YgalG
DIAGEO PLC	05/12/2017	08:48:24	GB0002374006	2,616.00	130	LSE	h0HgZ7bFSpy4ubWqjDEYFAA
DIAGEO PLC	05/12/2017	08:48:58	GB0002374006	2,615.50	354	LSE	MmFU3mEtISDCI4S3uGnWfgA
DIAGEO PLC	05/12/2017	08:49:21	GB0002374006	2,614.50	339	LSE	jt_L44wJQ_2FWHHukAytlgA
DIAGEO PLC	05/12/2017	08:49:59	GB0002374006	2,614.00	397	LSE	1e73EuHyTBuOoaBY7xNxnW
DIAGEO PLC	05/12/2017	08:50:40	GB0002374006	2,614.00	331	LSE	E3trMHi_TfSdgnYyagTQ_AA
DIAGEO PLC	05/12/2017	08:51:03	GB0002374006	2,613.50	320	TURQUOISE	mox2OZTKSleqY6YtYCSGLawA
DIAGEO PLC	05/12/2017	08:51:32	GB0002374006	2,612.00	31	LSE	3PVwZte5Sv2QMIZ0p1HBpQA
DIAGEO PLC	05/12/2017	08:51:32	GB0002374006	2,612.00	325	LSE	GW2r02xsSd-lowy5fNSnO1AA
DIAGEO PLC	05/12/2017	08:52:00	GB0002374006	2,610.00	341	LSE	6zvFB6LcQmKgMsThexML2QA
DIAGEO PLC	05/12/2017	08:53:39	GB0002374006	2,611.50	25	LSE	7IK1-D4oRIGWZlth0XqN-wA
DIAGEO PLC	05/12/2017	08:53:39	GB0002374006	2,611.50	592	LSE	KsekCRrETNWHvPziiSaMOQA
DIAGEO PLC	05/12/2017	08:53:57	GB0002374006	2,611.00	348	LSE	nXXTcwlmqhmbCA_bJEFF8gA
DIAGEO PLC	05/12/2017	08:54:01	GB0002374006	2,610.00	47	CHIX	B5nVzSpURuKzZx7rHldnfwA
DIAGEO PLC	05/12/2017	08:54:01	GB0002374006	2,610.00	277	CHIX	BIPmjbrQMSny7EwmUaWugA
DIAGEO PLC	05/12/2017	08:54:01	GB0002374006	2,610.00	322	TURQUOISE	2LbzPtmqRqm4Vlf_zweP3gA
DIAGEO PLC	05/12/2017	08:56:26	GB0002374006	2,610.00	684	LSE	G0X54HBzSsCEbKg7FOlqGAA
DIAGEO PLC	05/12/2017	08:56:26	GB0002374006	2,610.00	334	LSE	hGDGQIEJQFSC9tlzfzjTQgA
DIAGEO PLC	05/12/2017	08:56:41	GB0002374006	2,610.00	351	LSE	CJd4bEkLTpCNWtP46CR6uAA
DIAGEO PLC	05/12/2017	08:57:00	GB0002374006	2,609.00	350	BATE	84YrhQsOSGnM9uCvBty7gA
DIAGEO PLC	05/12/2017	08:57:00	GB0002374006	2,609.00	337	LSE	XmixxvIOShSBP4LZlzbTxA
DIAGEO PLC	05/12/2017	08:57:00	GB0002374006	2,609.00	8	BATE	H4hSsj_ISpO_uChiZ6rH_AA
DIAGEO PLC	05/12/2017	09:00:10	GB0002374006	2,609.50	19	BATE	pqLzfQKNSD6GUPXNw64oAA
DIAGEO PLC	05/12/2017	09:00:10	GB0002374006	2,609.50	40	CHIX	F-ypuYtPTImvZlZBvCNaagA
DIAGEO PLC	05/12/2017	09:00:10	GB0002374006	2,609.50	341	LSE	mKMXvIUvQrGGSfwR1b_xmQA
DIAGEO PLC	05/12/2017	09:00:10	GB0002374006	2,609.50	36	TURQUOISE	jrOu5LXNQHibTATAYvGL9QA
DIAGEO PLC	05/12/2017	09:00:10	GB0002374006	2,609.50	55	LSE	Z3DxniCuRxeLHQP28RZT4wA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	99	CHIX	wAofWQJWQimUGcwzFS_nnwA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	51	BATE	uSJ2oYEzSRiQvnx_9HdawgA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	51	BATE	Ee05Gn6GS0CWO5OIN4kFigA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	50	BATE	cS7htwNTMaScAy6jVPWhgA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	174	LSE	o6pWldnJScGdrYmrRdb1EwA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	68	LSE	O5xniroQQnOTI_bs5451QA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	230	LSE	F_DvXtwuTQ-ZoaGty6p1fAA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	158	LSE	WHIOi3UFTWit25ENT0ok9QA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	82	TURQUOISE	t8iY_541QSad7yK0qce_cgA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	1	BATE	NogF1M1CSTSkhzCML_9SfAA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	82	TURQUOISE	npe0ENbTRkKhnkNvAFJyYgA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	82	TURQUOISE	rwrnYtWEQ_q4GhxWPA43bgA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	8	BATE	sjGz3X6SSjCgRtfd4dyewA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	2	CHIX	mq4UEHa5R6u8WqNadLacgQA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	82	TURQUOISE	OQpEJYcvRL61MbLd_xch3AA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	1	BATE	6kkvXtW3TXiFJES4p7DVZQA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	101	CHIX	6cUEzA_rt6udWYL4EAmjQwA
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	101	CHIX	Empavbx9T1WzqMznf5X0lW
DIAGEO PLC	05/12/2017	09:00:42	GB0002374006	2,609.50	45	LSE	xSw92XagQ6Ok2CEmntXmmAA
DIAGEO PLC	05/12/2017	09:04:24	GB0002374006	2,610.00	752	LSE	HFhWXhuRmu_uxNRiKGugwA
DIAGEO PLC	05/12/2017	09:04:24	GB0002374006	2,610.00	392	LSE	vSMppJBPTObYGVfMZFngA
DIAGEO PLC	05/12/2017	09:04:24	GB0002374006	2,610.00	143	BATE	xq6ptTPbQtCDXv3wz0YAQA

DIAGEO PLC	05/12/2017	09:04:24	GB0002374006	2,610.00	581	CHIX	1HRY2vKdRDyLd4r4SaoWdgA
DIAGEO PLC	05/12/2017	09:04:24	GB0002374006	2,610.00	153	BATE	NxPEMxp7T3i2PHi6bfOkxA
DIAGEO PLC	05/12/2017	09:04:24	GB0002374006	2,610.00	466	TURQUOISE	ZOywy8MgToOUDVrxVNXohgA
DIAGEO PLC	05/12/2017	09:04:39	GB0002374006	2,609.50	143	LSE	W6DmTAXDTBmah5d-N_VgCwA
DIAGEO PLC	05/12/2017	09:04:39	GB0002374006	2,609.50	119	LSE	jLQ9VWYzRTesuhfkvvdLMAA
DIAGEO PLC	05/12/2017	09:04:39	GB0002374006	2,609.50	61	LSE	NHCfn-5zRAmmPC4jfjgOqAA
DIAGEO PLC	05/12/2017	09:05:03	GB0002374006	2,609.50	329	TURQUOISE	pLlrChzoRQKB1gMbSh8ChQA
DIAGEO PLC	05/12/2017	09:05:31	GB0002374006	2,609.50	267	TURQUOISE	38YcxdVeTT2wDtgbwHmbZgA
DIAGEO PLC	05/12/2017	09:05:35	GB0002374006	2,609.50	85	TURQUOISE	-db0PBX4T06g81FrtS3mfQA
DIAGEO PLC	05/12/2017	09:07:04	GB0002374006	2,609.00	757	TURQUOISE	RR3U0agRNONCh8VSjO1RgA
DIAGEO PLC	05/12/2017	09:07:04	GB0002374006	2,608.50	123	LSE	HoeJhjrRZCoBBHlKMBegA
DIAGEO PLC	05/12/2017	09:07:04	GB0002374006	2,608.50	175	LSE	rs3KPUmMS7OPWeYzWInibQA
DIAGEO PLC	05/12/2017	09:07:04	GB0002374006	2,608.50	81	LSE	k6UCO7VtSuChAxfVj3luzAA
DIAGEO PLC	05/12/2017	09:07:04	GB0002374006	2,608.50	350	LSE	yUJuSC_0SKShUBDHtm6q9wA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	49	CHIX	fzxUkDsRfC3iZNGvjx7-AA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	209	LSE	QNHuvgByTfuR7YKmPgFuQA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	142	LSE	tqtGVInXTVe-BB9WhPNAuWA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	17	LSE	ayZ5lmsmSxaTiUDHXdgBgGQA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	49	LSE	F5R7bVOESHK2BPDW9pctTQA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	40	TURQUOISE	85rIO1q059aLdqxiVsmEowA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	40	TURQUOISE	U4-9gugPRMWxROFXTThpoxAA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	25	BATE	4f7GoO4gSZKZcEKfMh72aQA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	49	CHIX	AYCvG5HCSMe32A-hW50T5AA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	49	CHIX	TwmbqjlgTc6EpiAnYkgDCAA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	25	BATE	ZqjiV5DHSfIH2m2ZfZBbgA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	16	BATE	8T-umL6kSpOiAgHDF26YawA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	9	BATE	yFb1rLiEGgOSy8-DWYjUvwA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	250	LSE	AlepbEhXTEGkmwGspYVmwWA
DIAGEO PLC	05/12/2017	09:10:26	GB0002374006	2,609.00	122	LSE	tKvo_IXGS3uQbib-1lMQKQA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	492	LSE	-oRyBg-eR8OjqwPc3sL5xQA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	201	TURQUOISE	hyjlwjs6QLWAmXLZ8_OjOwA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	16	BATE	kVOwLOS3SVrNBJa6cc9nAA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	127	BATE	vEh5qCmkTRyLOV-eZexmBWA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	225	BATE	YpxzbESmTYakVqt4Uz5m2gA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	153	BATE	-RevFZncSQyZ-63BGBwvuQA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	164	TURQUOISE	4AjqSNSGQ1OUTYa4KwzVaAA
DIAGEO PLC	05/12/2017	09:12:20	GB0002374006	2,611.50	86	LSE	xdQhRWcl.Q-yszX1BB6RtpAA
DIAGEO PLC	05/12/2017	09:12:50	GB0002374006	2,611.50	403	LSE	_WMU25tMRdSmXW56j_JDAA
DIAGEO PLC	05/12/2017	09:14:04	GB0002374006	2,611.00	802	TURQUOISE	XMmAEB6YSQae2ZmbcWuhXwA
DIAGEO PLC	05/12/2017	09:14:05	GB0002374006	2,610.50	390	TURQUOISE	101uHRhwSL28jJCGOZpXJgA
DIAGEO PLC	05/12/2017	09:14:05	GB0002374006	2,610.50	392	CHIX	7FKB3NF0RgSCRHgytID8YuwA
DIAGEO PLC	05/12/2017	09:14:05	GB0002374006	2,610.50	334	CHIX	X55fttcRMOCa2-OPzvKXwA
DIAGEO PLC	05/12/2017	09:16:51	GB0002374006	2,610.50	336	LSE	yG9KAPXVSEa9_sq8_sl-AA
DIAGEO PLC	05/12/2017	09:16:51	GB0002374006	2,610.50	332	CHIX	JAZ3HsQERryqzP9YAS7IGAA
DIAGEO PLC	05/12/2017	09:16:51	GB0002374006	2,610.50	2	CHIX	Bo2XD5SbRd67V9aqLak0KAA
DIAGEO PLC	05/12/2017	09:17:16	GB0002374006	2,609.50	348	LSE	9lcORA1FRnyUBM201rbD0gA
DIAGEO PLC	05/12/2017	09:17:33	GB0002374006	2,608.50	351	CHIX	UjK-5cwFQCioK0aySBLyDwA
DIAGEO PLC	05/12/2017	09:17:33	GB0002374006	2,608.50	346	BATE	xuAngjaaS0i9saoApMYdagA
DIAGEO PLC	05/12/2017	09:17:33	GB0002374006	2,608.50	331	TURQUOISE	Y9CqxFdZrR5fl03uglUI-gA
DIAGEO PLC	05/12/2017	09:19:13	GB0002374006	2,608.50	130	LSE	zhy3LcomS2eeWN-ysQf67QA
DIAGEO PLC	05/12/2017	09:19:13	GB0002374006	2,608.50	203	LSE	ISEaOp65RnKtN2GTPdl8owA
DIAGEO PLC	05/12/2017	09:19:41	GB0002374006	2,608.50	109	CHIX	jSiF2-26THiFq2hAAjAyRgA
DIAGEO PLC	05/12/2017	09:19:41	GB0002374006	2,608.50	226	CHIX	PUhw-OoISq2m9ndYUj8sQA
DIAGEO PLC	05/12/2017	09:20:00	GB0002374006	2,607.50	145	BATE	JbaVKi4LQUut0KdsYFAMvAA
DIAGEO PLC	05/12/2017	09:20:01	GB0002374006	2,607.50	225	BATE	5ZBnvYQJS-udkA9FB2cXbQA
DIAGEO PLC	05/12/2017	09:20:01	GB0002374006	2,607.50	18	BATE	Gs6CYSp7QJuGf39NCx-ucQA
DIAGEO PLC	05/12/2017	09:20:01	GB0002374006	2,607.50	390	CHIX	VAwGLFyUT_C-A-TG1utyCAA
DIAGEO PLC	05/12/2017	09:20:01	GB0002374006	2,607.50	352	LSE	qZKpEXx2R8-n69jgM1BuCwA
DIAGEO PLC	05/12/2017	09:22:44	GB0002374006	2,606.50	431	TURQUOISE	9sVXx9wtSaikx4ChHSjsIAA
DIAGEO PLC	05/12/2017	09:22:44	GB0002374006	2,606.50	217	TURQUOISE	EhdMkx4iRTSB5RdDLMfsvQA
DIAGEO PLC	05/12/2017	09:22:44	GB0002374006	2,606.50	71	TURQUOISE	O0hYoylLQuqTOS8c7dAMfQA
DIAGEO PLC	05/12/2017	09:22:44	GB0002374006	2,606.50	36	TURQUOISE	gljKJ68pQMmSkCEjnc9dawA

DIAGEO PLC	05/12/2017	09:23:26	GB0002374006	2,605.50	334	CHIX	k6PEDVvbTGmCZv_1mb1pFQA
DIAGEO PLC	05/12/2017	09:23:52	GB0002374006	2,605.00	327	LSE	HJjHVqTWrb-ce3d95Plf9QA
DIAGEO PLC	05/12/2017	09:24:19	GB0002374006	2,605.00	61	LSE	nU8qaBV-QkOSZb7ZszKLpwA
DIAGEO PLC	05/12/2017	09:25:08	GB0002374006	2,605.50	645	LSE	ii_YH5F5TKO1h4MIRKXyEAA
DIAGEO PLC	05/12/2017	09:25:08	GB0002374006	2,605.50	27	LSE	KO_BKu4STcGWymmA4GsStQA
DIAGEO PLC	05/12/2017	09:25:08	GB0002374006	2,605.00	322	LSE	44EAWERWT7yejhhDFX0yLgA
DIAGEO PLC	05/12/2017	09:25:08	GB0002374006	2,605.00	358	LSE	fRLco9z8R2qT8E-14NV34wA
DIAGEO PLC	05/12/2017	09:25:08	GB0002374006	2,605.00	370	CHIX	S0k06niqQviae80Jhijf9A
DIAGEO PLC	05/12/2017	09:25:37	GB0002374006	2,603.00	396	LSE	M97GV-L4QGqcGvDf4KOfogA
DIAGEO PLC	05/12/2017	09:27:54	GB0002374006	2,603.50	355	LSE	13M3x6PDTNW8HOq3_a2R7AA
DIAGEO PLC	05/12/2017	09:28:14	GB0002374006	2,603.00	204	TURQUOISE	7CkCwenCTt-t-zJgS5cRsgA
DIAGEO PLC	05/12/2017	09:29:39	GB0002374006	2,605.50	390	LSE	QQ_SS-vqS9an75_f9alcJAA
DIAGEO PLC	05/12/2017	09:29:39	GB0002374006	2,605.50	756	TURQUOISE	31l0aksVQlqGyJvSm7YMDQA
DIAGEO PLC	05/12/2017	09:29:39	GB0002374006	2,605.00	325	LSE	lhcg6EjTKyWJ0q-vzRNAgA
DIAGEO PLC	05/12/2017	09:29:39	GB0002374006	2,605.00	375	LSE	ltqV0dqkQ3u6wHVP5b6YkwA
DIAGEO PLC	05/12/2017	09:29:39	GB0002374006	2,605.00	49	LSE	n66s-H1TRYK2KJ-gjB0pMwA
DIAGEO PLC	05/12/2017	09:29:39	GB0002374006	2,605.00	302	LSE	J8ZJ9kHXTuuyaYY7zIz3egA
DIAGEO PLC	05/12/2017	09:30:36	GB0002374006	2,606.00	376	LSE	a5aJQgTASAGiFo1n6xJxAAA
DIAGEO PLC	05/12/2017	09:32:23	GB0002374006	2,603.50	146	LSE	4-pVF7o1R2OUu6kISxOONAA
DIAGEO PLC	05/12/2017	09:32:50	GB0002374006	2,601.50	381	BATE	lFpkfCNARNOZRfCSF3iOIQA
DIAGEO PLC	05/12/2017	09:32:50	GB0002374006	2,601.00	349	TURQUOISE	C1WkYlkaQfOAPKDDXDMljAA
DIAGEO PLC	05/12/2017	09:32:50	GB0002374006	2,601.00	375	CHIX	QegOBsOSQhuj8q9iNL_iBQA
DIAGEO PLC	05/12/2017	09:34:49	GB0002374006	2,605.00	74	CHIX	DeRmsNCgSVOHMqnn4ERqbgA
DIAGEO PLC	05/12/2017	09:34:49	GB0002374006	2,605.00	300	CHIX	chNHR-mkQwmJwgmDNtTYdQA
DIAGEO PLC	05/12/2017	09:35:57	GB0002374006	2,605.50	329	LSE	uaD9quxXSUJebaOFTz5SvAA
DIAGEO PLC	05/12/2017	09:35:57	GB0002374006	2,605.50	39	LSE	nQzXAai5QmS3daUAAk3VQA
DIAGEO PLC	05/12/2017	09:35:57	GB0002374006	2,605.50	360	TURQUOISE	eKSgt1LQR5mvmcmSxMkQIRwA
DIAGEO PLC	05/12/2017	09:36:27	GB0002374006	2,604.50	79	CHIX	iSzOWQGFtTSqUnkrTnW1eQA
DIAGEO PLC	05/12/2017	09:36:27	GB0002374006	2,604.50	324	CHIX	YuljOJUISTSatEcgm-PfUwA
DIAGEO PLC	05/12/2017	09:36:27	GB0002374006	2,604.50	355	LSE	8kkwbsY6TKiBPZlxbR2kQA
DIAGEO PLC	05/12/2017	09:36:27	GB0002374006	2,604.50	360	LSE	jxoel0CFQv2CEbsiS4amlgA
DIAGEO PLC	05/12/2017	09:36:27	GB0002374006	2,604.50	1	LSE	ecRts6yPQPesYTphuaMg-QA
DIAGEO PLC	05/12/2017	09:38:41	GB0002374006	2,605.50	146	LSE	TP7ahxtBQMCOzNv95WifFAA
DIAGEO PLC	05/12/2017	09:38:41	GB0002374006	2,605.50	219	LSE	3yH03Q5FT-m368wmGYi9HgA
DIAGEO PLC	05/12/2017	09:39:00	GB0002374006	2,605.50	361	CHIX	CmBX_TWqQ86d29j7ORnt6AA
DIAGEO PLC	05/12/2017	09:40:08	GB0002374006	2,605.50	221	LSE	e1-N33fuQYOcOP83ETEhGQA
DIAGEO PLC	05/12/2017	09:40:08	GB0002374006	2,605.50	268	TURQUOISE	z1SK-_KtTRmObbELptv6GgA
DIAGEO PLC	05/12/2017	09:40:08	GB0002374006	2,605.50	112	LSE	uQzbnOU6QfGGZNGUKAxatwA
DIAGEO PLC	05/12/2017	09:40:08	GB0002374006	2,605.50	54	TURQUOISE	v5BcLR1DTLejk43MzkiwfQA
DIAGEO PLC	05/12/2017	09:40:41	GB0002374006	2,605.00	146	TURQUOISE	KAOHhHjASEm2BU1vxTaG5wA
DIAGEO PLC	05/12/2017	09:40:41	GB0002374006	2,605.00	215	TURQUOISE	6Sttt6Yy51qUKzybMk7c6gA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	108	LSE	13w8lIM_PSxyBfAndNBikuAA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	400	LSE	vWQZGW_2QrupZbv0XN6SkgA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	252	LSE	t4IM8L-OSi2ZwyDPtcd_iwA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	47	CHIX	rze5ciTfqiS8sQeealQY2gA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	47	CHIX	CfqyD1duRYeRCPgYQRu_ogA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	47	CHIX	MV6vgXChThiwlBeipBTCsWA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	47	CHIX	7i68ulPQNiFjgYsaedoNQA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	47	CHIX	Tym86aorTqWNkVrtqWkQ9AA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.50	150	LSE	BvS5oyGgQeakf9m4fi_28AA
DIAGEO PLC	05/12/2017	09:42:41	GB0002374006	2,606.00	38	TURQUOISE	gm_BZcQxTwWuavaru9Vw_AA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	63	LSE	6kUEnHCmTJKPcTp0z_0ypwA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	337	LSE	IKH9mxgyR9WPFpoZVuK3ngA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	36	TURQUOISE	Dyuz7RU1SNyT_WbFbuqhMAA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	208	LSE	vFSBvrDYSCi3eEgjh8QCHAA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	36	TURQUOISE	ONFjqNQ3TZC_gQ8CF_XUvgA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	53	TURQUOISE	zGvrvW0YoT3WNNplyCR3RLgA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	7	BATE	rV2ZE5kHRGidP_ZFQMIGaAA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	16	CHIX	a_mK0mBIRuOqI4JYBpgK7gA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	7	BATE	B1i9_LMUtuqmntIVGk3lVQA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	16	CHIX	UYVzrSsjRWiPNLlvztOpkWA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	7	BATE	Dj3dydHMS3-7F-YFZF5STwA

DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	7	BATE	fdPDWpydQQeOa8nrB-obiAA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	36	TURQUOISE	6881ua2jRzCatB3mBFTZ-AA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	16	CHIX	DNB8PqhREQaeDRtV_RYMyKAA
DIAGEO PLC	05/12/2017	09:45:04	GB0002374006	2,607.50	7	BATE	3xkx_aJdTykSmOz_1oTQvwA
DIAGEO PLC	05/12/2017	09:45:11	GB0002374006	2,607.50	21	CHIX	feuhX-R_SHyRg4PMLcXCkQA
DIAGEO PLC	05/12/2017	09:45:11	GB0002374006	2,607.50	438	CHIX	MxqxyLanSkeOhl-l3Sy-1wA
DIAGEO PLC	05/12/2017	09:45:11	GB0002374006	2,607.50	119	LSE	PqALEnvOR0SrQK_dog-JWwA
DIAGEO PLC	05/12/2017	09:45:48	GB0002374006	2,607.00	394	LSE	kG24o2TFQga_-l-M-e97FQA
DIAGEO PLC	05/12/2017	09:46:35	GB0002374006	2,606.00	101	CHIX	kPrI2qdXR0ePj5seOFAp8gA
DIAGEO PLC	05/12/2017	09:46:35	GB0002374006	2,606.00	279	CHIX	0AoyKDXPSS-66Ti3ctv0hQA
DIAGEO PLC	05/12/2017	09:47:13	GB0002374006	2,606.00	399	BATE	ZYJcGknJRra4JcnzPC8HIQA
DIAGEO PLC	05/12/2017	09:47:34	GB0002374006	2,604.50	153	TURQUOISE	cXf9DKhnTk-hKG6XHM917AA
DIAGEO PLC	05/12/2017	09:47:34	GB0002374006	2,604.50	281	TURQUOISE	tGcLTB8uSjinCTvhcX0BAA
DIAGEO PLC	05/12/2017	09:48:07	GB0002374006	2,603.50	32	LSE	iAfo3aDyTru_6TTiuLeY4AA
DIAGEO PLC	05/12/2017	09:48:42	GB0002374006	2,603.50	354	CHIX	9_ho792RSx29W1DJtIKTmwA
DIAGEO PLC	05/12/2017	09:51:17	GB0002374006	2,606.00	22	BATE	hbb7Cu9eRpWOiT-JThoq_AA
DIAGEO PLC	05/12/2017	09:51:17	GB0002374006	2,606.00	38	BATE	q3TRJrJv-SiK_56LjQx2WiQA
DIAGEO PLC	05/12/2017	09:51:17	GB0002374006	2,606.00	129	BATE	JcgtfM-wTg-v9dVCnhlt6AA
DIAGEO PLC	05/12/2017	09:51:17	GB0002374006	2,606.00	731	LSE	UFvOIJ8kTom1yyhs2mIHgzA
DIAGEO PLC	05/12/2017	09:51:17	GB0002374006	2,606.00	337	TURQUOISE	CqtZxvVBRGO529jCs6YdagA
DIAGEO PLC	05/12/2017	09:51:17	GB0002374006	2,606.00	298	TURQUOISE	EGg4Z6lCSyPyP3QfJ6yDQAA
DIAGEO PLC	05/12/2017	09:51:19	GB0002374006	2,605.50	8	BATE	P1Bv-y38QVOZCV-6KSl1vRAA
DIAGEO PLC	05/12/2017	09:51:19	GB0002374006	2,605.50	26	BATE	RDKAyYsWQeev7IB6UE-DfAA
DIAGEO PLC	05/12/2017	09:51:19	GB0002374006	2,605.50	361	BATE	lQyTc0ZbTFaEHlvokxRivgA
DIAGEO PLC	05/12/2017	09:51:19	GB0002374006	2,605.50	329	LSE	flKj_OWYsRrq2k0OmNM3BsAA
DIAGEO PLC	05/12/2017	09:51:19	GB0002374006	2,605.50	370	LSE	N5HtvVKQRJjyvdZGq62DpPAA
DIAGEO PLC	05/12/2017	09:54:00	GB0002374006	2,606.50	336	CHIX	Iu9-8G5WQJW3A3Lr8-fVJwA
DIAGEO PLC	05/12/2017	09:54:30	GB0002374006	2,606.00	349	LSE	QR7p0fpBRq6cuI9leogoyAA
DIAGEO PLC	05/12/2017	09:54:31	GB0002374006	2,605.50	25	CHIX	3stTx3AEseufJdBwi4PL5wA
DIAGEO PLC	05/12/2017	09:54:31	GB0002374006	2,605.50	328	CHIX	zMReqgROTOaiTx8Jz4Qk5gA
DIAGEO PLC	05/12/2017	09:54:31	GB0002374006	2,605.50	324	LSE	DfQU0ISXREcmkQomGYY40AA
DIAGEO PLC	05/12/2017	09:54:31	GB0002374006	2,605.50	333	TURQUOISE	q7U6lCIIR-21ESoavNaeeAA
DIAGEO PLC	05/12/2017	09:56:27	GB0002374006	2,604.50	323	TURQUOISE	xvKwpio1R265DR2bcottfAA
DIAGEO PLC	05/12/2017	09:56:27	GB0002374006	2,604.00	339	LSE	bMao3FgIR2qV3vYTobkclgA
DIAGEO PLC	05/12/2017	09:56:27	GB0002374006	2,604.00	327	LSE	Nkt4UTCxQgKiAVsG7Fs0AAA
DIAGEO PLC	05/12/2017	09:56:27	GB0002374006	2,604.00	104	TURQUOISE	oI1-otPaT1SjY-r0U2Q4gA
DIAGEO PLC	05/12/2017	09:57:45	GB0002374006	2,603.00	351	CHIX	eWBBrijVS1CmJDecveMJvwA
DIAGEO PLC	05/12/2017	09:57:45	GB0002374006	2,603.00	328	LSE	I4aNy5PzRKus4fEqUCe21wA
DIAGEO PLC	05/12/2017	10:03:04	GB0002374006	2,603.50	536	LSE	8Wkl4peMQ1C4LE7FR7TDBQA
DIAGEO PLC	05/12/2017	10:03:05	GB0002374006	2,603.50	463	LSE	oYSAGEdiSUyhK2YYFG75BwA
DIAGEO PLC	05/12/2017	10:03:08	GB0002374006	2,603.50	350	LSE	NPNS2WjGRv2pv17jmFZf8gA
DIAGEO PLC	05/12/2017	10:03:08	GB0002374006	2,603.50	128	LSE	HgEu62SITXi6S0CGV-KExAA
DIAGEO PLC	05/12/2017	10:03:08	GB0002374006	2,603.50	195	TURQUOISE	P-kV51uZRHqekWall.qO1uAA
DIAGEO PLC	05/12/2017	10:03:08	GB0002374006	2,603.50	242	CHIX	WV85MMDRQpgpw7lDyhyhtngA
DIAGEO PLC	05/12/2017	10:03:45	GB0002374006	2,602.50	32	TURQUOISE	Hck_OlmyQReiX2wfoOdjzQA
DIAGEO PLC	05/12/2017	10:06:31	GB0002374006	2,603.00	400	LSE	IY3XpN7FSM2Y5enfVHU7eQA
DIAGEO PLC	05/12/2017	10:06:31	GB0002374006	2,603.00	48	LSE	INziJ0FES6-DR85CaKWa4wA
DIAGEO PLC	05/12/2017	10:06:31	GB0002374006	2,603.00	1	BATE	DtuQoYWdTwOqzsDL2XQ_pwA
DIAGEO PLC	05/12/2017	10:06:31	GB0002374006	2,603.00	36	TURQUOISE	k5Wz0jA1TuiR2xSLk4U1BwA
DIAGEO PLC	05/12/2017	10:06:40	GB0002374006	2,603.50	155	TURQUOISE	bI6dLXK5TtiAVe0_ftJErQA
DIAGEO PLC	05/12/2017	10:06:57	GB0002374006	2,603.50	756	LSE	hetLSMJVQVaPuZbYqaMcKAA
DIAGEO PLC	05/12/2017	10:06:57	GB0002374006	2,603.50	153	TURQUOISE	hRIBATv-QRSP3HAtnQS6kAA
DIAGEO PLC	05/12/2017	10:06:57	GB0002374006	2,603.50	383	CHIX	_GeVMZB7SYqC3o1p6bIKSQA
DIAGEO PLC	05/12/2017	10:08:36	GB0002374006	2,604.00	713	CHIX	L3jn95QZQcmKbzoUiYT3WwA
DIAGEO PLC	05/12/2017	10:09:01	GB0002374006	2,604.00	367	CHIX	6KbLAmVHRqixfNAwrthCqMwA
DIAGEO PLC	05/12/2017	10:09:25	GB0002374006	2,603.50	330	LSE	YQ10Li8VTGes9U06HkMSsAA
DIAGEO PLC	05/12/2017	10:10:06	GB0002374006	2,603.50	342	TURQUOISE	3KRPY7UKS2qs9RQxpARK-AA
DIAGEO PLC	05/12/2017	10:10:06	GB0002374006	2,603.00	335	LSE	kj6LW4BIRMqwaAAMYCEIGNAA
DIAGEO PLC	05/12/2017	10:11:23	GB0002374006	2,602.50	328	LSE	GT1-fyIKTlyzEk4Q8WleJAA
DIAGEO PLC	05/12/2017	10:12:11	GB0002374006	2,602.50	331	CHIX	js2U_-mHRTab0nQ0VbsVRgA
DIAGEO PLC	05/12/2017	10:12:39	GB0002374006	2,603.00	325	LSE	2Hv9KUXRrWPlIs9T_bRgA
DIAGEO PLC	05/12/2017	10:12:39	GB0002374006	2,603.00	34	LSE	IxxiQ4JMTmScCoL4nHHqLQA

DIAGEO PLC	05/12/2017	10:18:03	GB0002374006	2,604.00	102	LSE	AtZPGoY3RJ0vibSzgyUH7QA
DIAGEO PLC	05/12/2017	10:18:03	GB0002374006	2,604.00	125	LSE	IqaeTBQmQ2eUBQoJ52AS6QA
DIAGEO PLC	05/12/2017	10:18:03	GB0002374006	2,604.00	125	LSE	mP6eevCLTSWadNFnWFetCwA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	125	LSE	0iIMamKOS_OiUovvrXVAYgA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	210	LSE	IC39WguORxCG9QroX9cF8gA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	426	LSE	jYS-7mkBR4yelaQq_vNlswA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	426	LSE	I5bJhmZbQ6-_Nt5eQbap8gA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	122	LSE	ORTmkBMvSuqH7i2ZvQ4NeAA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	24	LSE	SSv2bOpKtqyXmbAuiP1gdQA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	24	LSE	5oewT-KPStOo0285tQYwTwA
DIAGEO PLC	05/12/2017	10:18:50	GB0002374006	2,605.00	123	LSE	H4fRkCiWRfKKL6sgk_4gKgA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	122	CHIX	P7qrGZsjQ4u4d7uvvgX0kdWdA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	62	BATE	O6aq2nyNTC0hZXpDuddGzQA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	498	BATE	yMTQEUVuRzmXnBh6ha8UEwA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	62	BATE	Aub6drVaSQ-Ws8ZO2nh6GwA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	35	BATE	moluOYui1TZcwP5i5b4UYPgA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	100	TURQUOISE	QbJCsdojRwqGX0Aem03JDQA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	400	LSE	ZJjVVgDYSIG5aptvkhaigA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	220	LSE	XBKFEgMBQFmi8O15fUrK5QA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	100	TURQUOISE	x5Xs7kC4QHjigGi5mWZl9QA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	100	TURQUOISE	whu5Ahq4TmWWP5Cn7vls4AA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	122	CHIX	Wd2gnngwQWSXsYt5kMQTSAA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	73	CHIX	ku98E-PMSouUL15znCWMnQA
DIAGEO PLC	05/12/2017	10:19:32	GB0002374006	2,605.00	55	LSE	TUXCEDm4QaiwTm-ccCUEHAA
DIAGEO PLC	05/12/2017	10:20:09	GB0002374006	2,604.00	469	CHIX	d-Wfvrk_SSqU8uBJMG1x1wA
DIAGEO PLC	05/12/2017	10:20:09	GB0002374006	2,604.00	507	CHIX	L1Sabtp0Q_ak3zQEbs5C3QA
DIAGEO PLC	05/12/2017	10:20:09	GB0002374006	2,604.00	346	TURQUOISE	bc057SPISSKdI4lPI4-sgA
DIAGEO PLC	05/12/2017	10:22:46	GB0002374006	2,603.00	349	LSE	Jizm1R1nQwqSP7pYxmBW3gA
DIAGEO PLC	05/12/2017	10:22:46	GB0002374006	2,603.00	348	CHIX	90r59KYWSMyVW7duqgklswA
DIAGEO PLC	05/12/2017	10:22:46	GB0002374006	2,603.00	322	TURQUOISE	EoJpZLUKRASFf0-Ewi-vowA
DIAGEO PLC	05/12/2017	10:22:46	GB0002374006	2,603.00	327	TURQUOISE	P6oRI6WwQ4aV5_irtbKi_AA
DIAGEO PLC	05/12/2017	10:23:13	GB0002374006	2,602.00	270	LSE	Lo7-l8eKRXeI-j0l6TfccAA
DIAGEO PLC	05/12/2017	10:23:39	GB0002374006	2,601.50	242	CHIX	wMTRcGJMS46_heugRAJ3xgA
DIAGEO PLC	05/12/2017	10:23:40	GB0002374006	2,601.50	108	CHIX	ElfjtPZYT0OG9lRg5WALAQA
DIAGEO PLC	05/12/2017	10:23:40	GB0002374006	2,601.50	24	CHIX	SvYkOF0OSZeb8FA1Eh2wpwA
DIAGEO PLC	05/12/2017	10:29:18	GB0002374006	2,603.50	678	LSE	smxUwVypT2KyjChQD0inZA
DIAGEO PLC	05/12/2017	10:29:18	GB0002374006	2,603.50	277	TURQUOISE	WOnUn91dRiORPwJswvv9-QA
DIAGEO PLC	05/12/2017	10:29:18	GB0002374006	2,603.50	175	BATE	ARnp4X3-TwCcI9amvLiVygA
DIAGEO PLC	05/12/2017	10:29:18	GB0002374006	2,603.50	345	CHIX	abKMCCQSD65C4xt3QDMxQA
DIAGEO PLC	05/12/2017	10:30:30	GB0002374006	2,604.00	705	TURQUOISE	IWKGdKwXSlmqJ2FJ5YOTlGA
DIAGEO PLC	05/12/2017	10:30:30	GB0002374006	2,603.50	98	CHIX	rhCoDkCCSaSAZT7zQacR-gA
DIAGEO PLC	05/12/2017	10:30:30	GB0002374006	2,603.50	146	LSE	a0XQqYjHR8y2mbKNpq2z6gA
DIAGEO PLC	05/12/2017	10:30:30	GB0002374006	2,603.50	212	LSE	2raT2wvgQWe3py3A58PTpgA
DIAGEO PLC	05/12/2017	10:30:30	GB0002374006	2,603.50	363	CHIX	rej2EXAcTM2PFcbDyz7CZgA
DIAGEO PLC	05/12/2017	10:30:30	GB0002374006	2,603.50	266	CHIX	tcCOx9goTYu6h69RuOMfiwA
DIAGEO PLC	05/12/2017	10:33:19	GB0002374006	2,603.00	343	TURQUOISE	3f883Z3k5j6QCGX5huPoowA
DIAGEO PLC	05/12/2017	10:34:13	GB0002374006	2,603.00	132	LSE	tkkwnNWPSLC6dxUEvEN9-AA
DIAGEO PLC	05/12/2017	10:34:13	GB0002374006	2,603.00	94	LSE	hiCxasI5TDid-iBoI-Sd0AA
DIAGEO PLC	05/12/2017	10:34:13	GB0002374006	2,603.00	38	LSE	qo9Sxmp4Qqr-qjHls15nFCQA
DIAGEO PLC	05/12/2017	10:34:13	GB0002374006	2,603.00	60	LSE	OaXVKo1pTNCDLFphjKTEAA
DIAGEO PLC	05/12/2017	10:34:13	GB0002374006	2,603.00	339	CHIX	Xlh4mlU9TC27kVr3ZxkB-QA
DIAGEO PLC	05/12/2017	10:34:33	GB0002374006	2,603.50	110	LSE	tBzkyxiDQ96hJT21Km7oNQA
DIAGEO PLC	05/12/2017	10:35:58	GB0002374006	2,604.00	66	CHIX	DLTdTmfapQdmk2VBM3jIN7wA
DIAGEO PLC	05/12/2017	10:35:58	GB0002374006	2,604.00	315	CHIX	jP8tb8CRRmivSNLXzfAucwA
DIAGEO PLC	05/12/2017	10:35:58	GB0002374006	2,604.00	340	BATE	EQJyCwtoT32lKl85DJyPlgA
DIAGEO PLC	05/12/2017	10:36:52	GB0002374006	2,604.00	326	LSE	gep3OXUvSMGp3MkO6VOkuQA
DIAGEO PLC	05/12/2017	10:37:37	GB0002374006	2,603.00	76	CHIX	QXOOdmBCTgKW8Estrpq4agA
DIAGEO PLC	05/12/2017	10:37:38	GB0002374006	2,603.00	173	CHIX	8Zl-qPNVRJqyrPUQTQQLowA
DIAGEO PLC	05/12/2017	10:37:52	GB0002374006	2,603.00	104	CHIX	KOGLlIsZRHu5GJl4E9cqhaA
DIAGEO PLC	05/12/2017	10:38:33	GB0002374006	2,602.50	25	BATE	DMfHE5nSA0lu9f-noI3lQA
DIAGEO PLC	05/12/2017	10:38:46	GB0002374006	2,602.50	31	CHIX	uW_uWNxZR7-lB0jCsNsUngA
DIAGEO PLC	05/12/2017	10:38:51	GB0002374006	2,602.50	320	BATE	XR1kRuKnQuCWjWlpNErP0gA

DIAGEO PLC	05/12/2017	10:38:51	GB0002374006	2,602.50	297	CHIX	SvQDpn1aQWGovUvZP_f1fQA
DIAGEO PLC	05/12/2017	10:39:41	GB0002374006	2,603.50	365	TURQUOISE	BSQcXcIYR3ye_nVmAz5l_AA
DIAGEO PLC	05/12/2017	10:40:48	GB0002374006	2,604.00	24	CHIX	h21NH0_qQ6SH9FvWQJLrwwA
DIAGEO PLC	05/12/2017	10:40:48	GB0002374006	2,604.00	354	LSE	SZZun1SVQfIOSAkn36xd34AA
DIAGEO PLC	05/12/2017	10:40:48	GB0002374006	2,604.00	339	CHIX	789CgocGR0GtMHxZ6drsDAA
DIAGEO PLC	05/12/2017	10:42:40	GB0002374006	2,604.00	6	TURQUOISE	ERqlG06TS027a5Gw7UsLwA
DIAGEO PLC	05/12/2017	10:42:49	GB0002374006	2,604.00	40	BATE	kBFLIQBoT828RzJ3ProlJQA
DIAGEO PLC	05/12/2017	10:42:49	GB0002374006	2,604.00	321	BATE	qG1bSkvmS3yW8-2BZWAcQA
DIAGEO PLC	05/12/2017	10:42:49	GB0002374006	2,604.00	315	TURQUOISE	HnQC-Ni5R4mH4RTHs0Or2AA
DIAGEO PLC	05/12/2017	10:42:49	GB0002374006	2,604.00	45	TURQUOISE	nzXX-U9bTd6KzAgJfJ00QA
DIAGEO PLC	05/12/2017	10:43:02	GB0002374006	2,603.50	57	CHIX	TnnlXAmzS1KRTPQ3CjotBAA
DIAGEO PLC	05/12/2017	10:43:09	GB0002374006	2,603.50	30	CHIX	An60IBBTR1GM6h9P24q1nAA
DIAGEO PLC	05/12/2017	10:43:09	GB0002374006	2,603.50	289	CHIX	UUZKf06FTHCvOBc9zQt-jwA
DIAGEO PLC	05/12/2017	10:44:36	GB0002374006	2,604.50	243	CHIX	B3gF0fteSfOYoC4-TOlQnQA
DIAGEO PLC	05/12/2017	10:44:44	GB0002374006	2,604.50	34	CHIX	Bi5JyUDNRZ-ak0w7hWgocwA
DIAGEO PLC	05/12/2017	10:44:50	GB0002374006	2,604.50	27	CHIX	MI0wy6TuSQCazskBaV-unAA
DIAGEO PLC	05/12/2017	10:44:57	GB0002374006	2,604.50	30	CHIX	3TYR-qayTnqEO3v8fGKX7gA
DIAGEO PLC	05/12/2017	10:45:03	GB0002374006	2,604.50	27	CHIX	LXidzug1S2yK2ayyrIu4NgA
DIAGEO PLC	05/12/2017	10:45:21	GB0002374006	2,604.50	287	CHIX	IcJ5HpODRii-9Xh3RqVnGQA
DIAGEO PLC	05/12/2017	10:45:21	GB0002374006	2,604.50	76	CHIX	zSbeScocRh6yNXeL29PpeAA
DIAGEO PLC	05/12/2017	10:45:21	GB0002374006	2,604.50	211	CHIX	K5mmxTSTT_S3onOHBbsv_gA
DIAGEO PLC	05/12/2017	10:46:53	GB0002374006	2,605.00	16	TURQUOISE	hYTOELq0QQuqpgBRz2_GJwA
DIAGEO PLC	05/12/2017	10:46:54	GB0002374006	2,605.00	689	TURQUOISE	AEWe49kWSI64rC4wNuWINQA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.50	6	CHIX	I0X3YIkqSH2rrwqdcdT2HwA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.50	225	CHIX	en6gByI7QCmwwY5_CBCO1wQA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.50	45	CHIX	Q13FzoowSeyxfydxzJB4wA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.50	545	LSE	FhX-XRRDQheULruOYvghGgA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.50	222	TURQUOISE	mTEKsvScQdGgq-eLAsl1nQA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.00	147	LSE	kgxhqwA8RJJC9ShingJnJAA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.00	204	LSE	bVeSmYmOSBmZYG9LLJG7IAA
DIAGEO PLC	05/12/2017	10:48:53	GB0002374006	2,605.00	320	LSE	CAYFayNsS8mygESF_51vewA
DIAGEO PLC	05/12/2017	10:48:55	GB0002374006	2,605.00	347	TURQUOISE	HK5JPJQCT1CQ5pezQI2GoQA
DIAGEO PLC	05/12/2017	10:51:41	GB0002374006	2,603.50	368	LSE	r_PsaNvuSHqdbovumkBQugA
DIAGEO PLC	05/12/2017	10:52:45	GB0002374006	2,603.00	23	CHIX	hWHippifSiS2RcYBwG2NCgA
DIAGEO PLC	05/12/2017	10:53:05	GB0002374006	2,603.50	89	CHIX	2lgOdI8eQS-8vz21yEJjdQA
DIAGEO PLC	05/12/2017	10:53:05	GB0002374006	2,603.50	248	CHIX	Go8X_H3eQyyQjo_UEH1f1wA
DIAGEO PLC	05/12/2017	10:53:33	GB0002374006	2,603.00	340	LSE	eVNe0-DSSPK3DseF3m6GigA
DIAGEO PLC	05/12/2017	10:53:48	GB0002374006	2,603.00	51	TURQUOISE	17wqC4pWRgeFGKK_7s8N8QA
DIAGEO PLC	05/12/2017	10:54:00	GB0002374006	2,603.00	28	TURQUOISE	gblGLqrUQPmyy9Cq-RUYBAA
DIAGEO PLC	05/12/2017	10:54:20	GB0002374006	2,603.00	2	TURQUOISE	pVJo_3ILQ0izYOVjOIO6nwA
DIAGEO PLC	05/12/2017	10:54:25	GB0002374006	2,603.00	22	TURQUOISE	-Hz8mTj-Q4uFJJJaEurd7vgA
DIAGEO PLC	05/12/2017	10:54:28	GB0002374006	2,603.00	110	TURQUOISE	x2nRh3TRSMmQet6ncAaF9QA
DIAGEO PLC	05/12/2017	10:54:28	GB0002374006	2,603.00	173	TURQUOISE	0j5JxMUQSAKfAg4KAcvA-QA
DIAGEO PLC	05/12/2017	10:55:12	GB0002374006	2,602.50	55	CHIX	k0yIxzOwSdS6LfUZXWwWCgA
DIAGEO PLC	05/12/2017	10:56:45	GB0002374006	2,603.50	225	CHIX	Sc1yz5eTFyGrJE3TreTyAA
DIAGEO PLC	05/12/2017	10:56:45	GB0002374006	2,603.50	181	TURQUOISE	Z8Q_OyucRrG2NGI67MMfmgA
DIAGEO PLC	05/12/2017	10:56:45	GB0002374006	2,603.50	443	LSE	OsqdF0DeQIOFgKskYAuxqgA
DIAGEO PLC	05/12/2017	10:56:45	GB0002374006	2,603.50	107	BATE	UzWhELiHSyykQ2v4KvOI8gA
DIAGEO PLC	05/12/2017	10:56:45	GB0002374006	2,603.50	7	BATE	H-uKUJFT9-Q55G0unfW_AA
DIAGEO PLC	05/12/2017	10:58:20	GB0002374006	2,603.00	587	CHIX	t_1GV980QlaE5S9wy5sswA
DIAGEO PLC	05/12/2017	10:58:20	GB0002374006	2,603.00	70	CHIX	uvDdWDcSR96aJZLxbl5dEwA
DIAGEO PLC	05/12/2017	10:58:20	GB0002374006	2,603.00	348	TURQUOISE	sHWBfZO8TOe4O5vjCwslYAA
DIAGEO PLC	05/12/2017	11:00:56	GB0002374006	2,604.00	310	CHIX	Y0RVBDJ3Rs699sSxULnRJAA
DIAGEO PLC	05/12/2017	11:00:56	GB0002374006	2,604.00	611	LSE	aScXjMZ5QtGkSKeyKXIQEAA
DIAGEO PLC	05/12/2017	11:00:56	GB0002374006	2,604.00	249	TURQUOISE	8XOYCstHrPKdcgDEBxPSjAA
DIAGEO PLC	05/12/2017	11:04:58	GB0002374006	2,605.00	771	LSE	ouF0xtDQLGBJli1W_wjwA
DIAGEO PLC	05/12/2017	11:04:58	GB0002374006	2,605.00	212	CHIX	OZSmGtGcTSOI2AQY8mwFHwA
DIAGEO PLC	05/12/2017	11:04:58	GB0002374006	2,605.00	55	BATE	-Zmu1kg7QWedA4j78H3KagA
DIAGEO PLC	05/12/2017	11:05:50	GB0002374006	2,606.00	665	LSE	Klaid5fTeCr6YFdSkfFywA
DIAGEO PLC	05/12/2017	11:05:50	GB0002374006	2,606.00	109	LSE	pYUftXvzSxaM4Lbc8uiKhwA
DIAGEO PLC	05/12/2017	11:05:50	GB0002374006	2,606.00	392	CHIX	C2nWNmh6QUiBKQzxA62FbwA
DIAGEO PLC	05/12/2017	11:06:17	GB0002374006	2,605.50	392	CHIX	dtaG9oIEQreLQejxAm7XqAA

DIAGEO PLC	05/12/2017	11:06:17	GB0002374006	2,605.50	69	CHIX	Wwjn8dAmRBS6clEZYNRTbAA
DIAGEO PLC	05/12/2017	11:07:38	GB0002374006	2,605.00	96	BATE	fivELYF_QiGFmO6RzU6yKgA
DIAGEO PLC	05/12/2017	11:08:38	GB0002374006	2,606.00	83	CHIX	Sv6hpEKkTAidA8HTu_QMTwA
DIAGEO PLC	05/12/2017	11:08:38	GB0002374006	2,606.00	525	CHIX	Yyp-YuLgT6iZDkecoL0b2AA
DIAGEO PLC	05/12/2017	11:08:38	GB0002374006	2,606.00	65	CHIX	cs_oqCBwTUEt1MdbbMWCzAA
DIAGEO PLC	05/12/2017	11:08:59	GB0002374006	2,604.50	358	LSE	eBBOXikHSVaBRLN0bAx5GAA
DIAGEO PLC	05/12/2017	11:08:59	GB0002374006	2,604.50	339	LSE	rlKYCQ9HSSiWfJr0_SSMRwA
DIAGEO PLC	05/12/2017	11:08:59	GB0002374006	2,604.50	346	LSE	YN4Ta57nT5iRLjwsfZ8c2AA
DIAGEO PLC	05/12/2017	11:08:59	GB0002374006	2,605.00	331	BATE	TQsqIP2eTTGwvCQZKZ8ehQA
DIAGEO PLC	05/12/2017	11:13:24	GB0002374006	2,606.50	481	LSE	X4CDIM2wQ5Gg9jqIZqeJbgA
DIAGEO PLC	05/12/2017	11:13:24	GB0002374006	2,606.50	243	CHIX	L6ZBkhW0RaudXEn-n7h28gA
DIAGEO PLC	05/12/2017	11:13:24	GB0002374006	2,606.50	124	BATE	qJUdbq-WQ_6iFG5d7tq2cwA
DIAGEO PLC	05/12/2017	11:15:23	GB0002374006	2,608.00	5	BATE	SrsUGKQJTUCEKu_qCflV2QA
DIAGEO PLC	05/12/2017	11:15:23	GB0002374006	2,608.00	7	BATE	WFhZoGQtRp-3DtYka834vwA
DIAGEO PLC	05/12/2017	11:15:24	GB0002374006	2,608.00	29	BATE	MQMSUu1yT3CwKDC9Q3Tm7QA
DIAGEO PLC	05/12/2017	11:15:24	GB0002374006	2,608.00	51	BATE	_hhLxSu0R4WQ3papvABfdQA
DIAGEO PLC	05/12/2017	11:15:24	GB0002374006	2,608.00	16	BATE	ybiE0yasRyGz5YjkfxD-pAA
DIAGEO PLC	05/12/2017	11:15:24	GB0002374006	2,608.00	47	BATE	kvN8FIzHQgizV-BDI2ha3QA
DIAGEO PLC	05/12/2017	11:15:24	GB0002374006	2,608.00	102	BATE	mytXeVymRyGRVBFOtOS-KgA
DIAGEO PLC	05/12/2017	11:15:24	GB0002374006	2,608.00	501	BATE	nAF6hSscCQZWH3YjT7X9JWQA
DIAGEO PLC	05/12/2017	11:15:53	GB0002374006	2,607.00	357	LSE	7eXpTGmJQpe5TWwBPb9QAgA
DIAGEO PLC	05/12/2017	11:17:02	GB0002374006	2,608.50	396	CHIX	FM2EdjYqTBKfIPc-12CLZwA
DIAGEO PLC	05/12/2017	11:17:19	GB0002374006	2,608.50	451	LSE	HFGOfuzmShGyotxcySQpAQa
DIAGEO PLC	05/12/2017	11:18:36	GB0002374006	2,610.00	394	LSE	B64ZWhBTQ1yn9BPzU49ovAA
DIAGEO PLC	05/12/2017	11:19:52	GB0002374006	2,609.50	275	CHIX	x3lvYUFUQ8ybyVUzQOt2hwA
DIAGEO PLC	05/12/2017	11:19:52	GB0002374006	2,609.50	118	CHIX	ZXrcJhLQsXs7svIsEe8yFAA
DIAGEO PLC	05/12/2017	11:20:03	GB0002374006	2,609.50	39	TURQUOISE	6a3bTFlaQgeka-3plJXh5wA
DIAGEO PLC	05/12/2017	11:20:36	GB0002374006	2,609.50	369	LSE	14zhkgLgTxmLD4ybtI2IJQA
DIAGEO PLC	05/12/2017	11:20:52	GB0002374006	2,608.50	418	CHIX	z8yKja7uTb2MI5xbCRktRwA
DIAGEO PLC	05/12/2017	11:21:55	GB0002374006	2,608.50	45	CHIX	1c7fWovbS8CzSKQF_1qkogA
DIAGEO PLC	05/12/2017	11:21:55	GB0002374006	2,608.50	362	CHIX	-g2dj0QnTP-d-yDTGFHHzgA
DIAGEO PLC	05/12/2017	11:22:28	GB0002374006	2,608.50	426	CHIX	C9K5NGPASKGMLaal5U8viQA
DIAGEO PLC	05/12/2017	11:22:28	GB0002374006	2,608.00	419	TURQUOISE	dTFVrt7gRkyq1uAJiAHicAA
DIAGEO PLC	05/12/2017	11:22:28	GB0002374006	2,608.00	408	TURQUOISE	u859mJa7RhqvutFh7lpK1AA
DIAGEO PLC	05/12/2017	11:25:48	GB0002374006	2,606.50	328	BATE	3N1XxQJRTm6XKJvXixzFPQA
DIAGEO PLC	05/12/2017	11:26:49	GB0002374006	2,606.50	164	LSE	wa7Y4yvQS2yHgPgZH3MIhwA
DIAGEO PLC	05/12/2017	11:26:49	GB0002374006	2,606.50	225	LSE	x6Yd2sxMQD2A1LStJl0rtgA
DIAGEO PLC	05/12/2017	11:26:49	GB0002374006	2,606.50	267	LSE	CvXUj9xzRJ0zt-RgpkHouwA
DIAGEO PLC	05/12/2017	11:27:42	GB0002374006	2,606.50	57	CHIX	2eZ2pQh6SZipfBx82CiH6wA
DIAGEO PLC	05/12/2017	11:28:08	GB0002374006	2,606.50	288	CHIX	WnbJwVUVr_aFc2fRSov-BgA
DIAGEO PLC	05/12/2017	11:28:51	GB0002374006	2,606.50	333	LSE	qlgecB_hR0WxMkhmq_iufwA
DIAGEO PLC	05/12/2017	11:29:14	GB0002374006	2,606.00	20	TURQUOISE	YPwb05OjRtKfT758BrkuUwA
DIAGEO PLC	05/12/2017	11:30:19	GB0002374006	2,607.50	755	LSE	yeEDpdcPTz-SvutGxpGiFAA
DIAGEO PLC	05/12/2017	11:30:57	GB0002374006	2,607.50	214	TURQUOISE	MJLWuEHYsXuUWs2VI0hgOAA
DIAGEO PLC	05/12/2017	11:31:26	GB0002374006	2,607.50	322	LSE	MbVwFvfUUmA9QIR2l_P5QA
DIAGEO PLC	05/12/2017	11:32:43	GB0002374006	2,606.50	334	CHIX	mEFh-dLhQIKzmeU4O6NNqAA
DIAGEO PLC	05/12/2017	11:32:46	GB0002374006	2,606.00	201	CHIX	vujrwT_kQzuS9nDwq0hUpwA
DIAGEO PLC	05/12/2017	11:34:35	GB0002374006	2,607.50	75	CHIX	ypZR6CwYsX-o-XXVsoNwRgA
DIAGEO PLC	05/12/2017	11:34:46	GB0002374006	2,607.50	45	CHIX	EFmhrDNORQOfz2c1rfNk8wA
DIAGEO PLC	05/12/2017	11:34:47	GB0002374006	2,607.50	77	CHIX	tOa5CTWTQdOQTxPrpdYgPAA
DIAGEO PLC	05/12/2017	11:35:10	GB0002374006	2,609.00	381	LSE	glz8O8_yQUIwqBfyHqLomgA
DIAGEO PLC	05/12/2017	11:35:10	GB0002374006	2,609.00	250	LSE	j4YooG_URcq4KBhwjYoXUAA
DIAGEO PLC	05/12/2017	11:35:13	GB0002374006	2,608.50	218	BATE	1Xsv5LtqThKV8V4saw1aLQA
DIAGEO PLC	05/12/2017	11:36:14	GB0002374006	2,608.50	22	LSE	OTqW3tdfStuTa26zO15h7QA
DIAGEO PLC	05/12/2017	11:36:20	GB0002374006	2,608.50	23	LSE	DqtueHrQWlIfqTxiZUMAA
DIAGEO PLC	05/12/2017	11:36:23	GB0002374006	2,608.50	298	LSE	IA8EAQH2R2mmDLtN3jPq4wA
DIAGEO PLC	05/12/2017	11:36:33	GB0002374006	2,608.00	360	CHIX	kXS9UN_6SRq0ZK-WnVt5AwA
DIAGEO PLC	05/12/2017	11:37:55	GB0002374006	2,607.50	32	TURQUOISE	MQo3ZwKrTbyXw-opTJJvFAA
DIAGEO PLC	05/12/2017	11:38:26	GB0002374006	2,607.50	36	CHIX	5iVLOSQISwGS0shiBJDz_AA
DIAGEO PLC	05/12/2017	11:38:33	GB0002374006	2,607.50	27	CHIX	UINM8waNQ32BDQ49G2jnaQA
DIAGEO PLC	05/12/2017	11:38:44	GB0002374006	2,607.50	48	CHIX	_Y_pH8v2BQilYlQdPW4onjQA
DIAGEO PLC	05/12/2017	11:38:44	GB0002374006	2,607.50	225	CHIX	U9E2_wrQSCqc7cQpBFUYQA

DIAGEO PLC	05/12/2017	11:38:44	GB0002374006	2,607.50	305	CHIX	0wrFfvxKQjSlc3iLF5ygwA
DIAGEO PLC	05/12/2017	11:38:44	GB0002374006	2,607.50	38	CHIX	SJbbMlqsS3yrggYcJxyXQA
DIAGEO PLC	05/12/2017	11:38:57	GB0002374006	2,606.50	23	CHIX	tZHofCPbSs-osMyDDebytAA
DIAGEO PLC	05/12/2017	11:39:17	GB0002374006	2,606.50	377	LSE	1VVApklyQMuSF-2ncOW78QA
DIAGEO PLC	05/12/2017	11:39:17	GB0002374006	2,606.00	409	TURQUOISE	zD9h8IORRnK-52ASyMhAzwA
DIAGEO PLC	05/12/2017	11:39:17	GB0002374006	2,606.00	375	LSE	eT81SvBeRye685v_-1K5_gA
DIAGEO PLC	05/12/2017	11:41:52	GB0002374006	2,607.50	384	LSE	epS3v_H1QeO2XW-OdaMAMwA
DIAGEO PLC	05/12/2017	11:42:36	GB0002374006	2,606.00	9	LSE	4DvZHFLEQRqHhTGONWqxqQA
DIAGEO PLC	05/12/2017	11:42:39	GB0002374006	2,606.00	207	LSE	8jI0D8aASMa3CTrghfH5gA
DIAGEO PLC	05/12/2017	11:43:09	GB0002374006	2,606.00	11	LSE	lByJb5nMSFagUtpc-9YABgA
DIAGEO PLC	05/12/2017	11:43:29	GB0002374006	2,606.00	84	LSE	TLpKdUxXsSiaQeCt2SzOp0gA
DIAGEO PLC	05/12/2017	11:43:34	GB0002374006	2,606.00	119	LSE	vgfBSxzJQDGCkEP74p1nFAA
DIAGEO PLC	05/12/2017	11:43:34	GB0002374006	2,606.00	132	LSE	dnHfMeDzQTi6gDGLE6qHXgA
DIAGEO PLC	05/12/2017	11:44:11	GB0002374006	2,606.50	341	BATE	BwsKKfx3QSGVz0EmeqhNAA
DIAGEO PLC	05/12/2017	11:44:51	GB0002374006	2,606.00	33	BATE	4eqKCYTVRIO2PBihZkPSZQA
DIAGEO PLC	05/12/2017	11:44:51	GB0002374006	2,606.00	123	BATE	kjdrhEoJQbur62CJszyrQA
DIAGEO PLC	05/12/2017	11:44:51	GB0002374006	2,606.00	203	BATE	WCb0WBVFSDmaQMhGHtXR-AA
DIAGEO PLC	05/12/2017	11:46:23	GB0002374006	2,606.00	190	LSE	q3GYv6LRSW21fpYgpSjA4QA
DIAGEO PLC	05/12/2017	11:46:23	GB0002374006	2,606.00	191	LSE	IF9mMTZFRaencGamnm1SwaA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	36	TURQUOISE	Pal7dLReQWe5OnL7dQ9sQAA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	14	BATE	KI2UTX5fQdS8eqv9NsAwFWA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	28	CHIX	-LV62OuXR2q_9r6C-3fHnAA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	10	LSE	q7wi_JQITamplo9pHasibwA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	400	LSE	VWqVtam_SJGITrOa73wRAA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	36	TURQUOISE	RGfcFtHRTctwpyfj_1GKA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	55	TURQUOISE	U8y3RNWNsuXxrhDhBo9mgA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	14	BATE	bf6AusyYS-Q6Dddy-qa1gA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	48	BATE	w-0iodVNRbyHOV14D58MZA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	137	CHIX	uRg_Kp5Q4OgDTXgtcSLMAA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	28	CHIX	v7nqf1lHsFS4x02mpieJXAA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	55	TURQUOISE	fojlQ5RsTAetCgqx-J2lOQA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	36	TURQUOISE	zGsfGaj7TGO_18_1f5zq9QA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	36	TURQUOISE	fV-bSXIVqsAKeOuqqikcAA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	55	TURQUOISE	_Y4ci5tQRpy6ndMdiLxdBwA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	18	CHIX	Wlbn_7pwTASiv-UoNHLLIQA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	15	BATE	IY6rN2-Tsw6oStfSj2tH5wA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	14	BATE	_KSlmXi2TWOHGzWb6JvdFQA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	36	TURQUOISE	liG3egy2RsWdroDcs9AITQA
DIAGEO PLC	05/12/2017	11:48:35	GB0002374006	2,605.50	10	TURQUOISE	K2PshISYTKKxepCwNoLaewA
DIAGEO PLC	05/12/2017	11:49:05	GB0002374006	2,605.00	345	LSE	-42MMuobQzOL9T_2gl7pRAA
DIAGEO PLC	05/12/2017	11:50:51	GB0002374006	2,605.50	45	CHIX	7r9tyAjrRbiPBGk5fxxwZgA
DIAGEO PLC	05/12/2017	11:50:51	GB0002374006	2,605.50	661	CHIX	K3M7ZLubSpGXfxODEHrFTQA
DIAGEO PLC	05/12/2017	11:52:07	GB0002374006	2,606.50	377	TURQUOISE	xxVRuXVBTSOq98QF2jiU7gA
DIAGEO PLC	05/12/2017	11:52:07	GB0002374006	2,606.50	4	TURQUOISE	lqlQgQYwSnqv7vXOCQ-RngA
DIAGEO PLC	05/12/2017	11:53:40	GB0002374006	2,606.50	80	LSE	k6IU21PTTJmvmf012N1AOAA
DIAGEO PLC	05/12/2017	11:53:40	GB0002374006	2,606.50	326	LSE	t5TAd5XNSVOxyBw_jjXrowA
DIAGEO PLC	05/12/2017	11:53:40	GB0002374006	2,606.50	328	LSE	wM-PINOERvuYomSZVZJX0wA
DIAGEO PLC	05/12/2017	11:53:40	GB0002374006	2,606.50	104	LSE	G8tqK_UXQhS8HmYzpkEa6gA
DIAGEO PLC	05/12/2017	11:54:38	GB0002374006	2,607.00	125	LSE	6eOR9lJ6T4mLCILL1FcSmAA
DIAGEO PLC	05/12/2017	11:54:38	GB0002374006	2,607.00	285	LSE	mrZJhS7FS-qHzeNE7xYqJwA
DIAGEO PLC	05/12/2017	11:55:14	GB0002374006	2,607.00	167	LSE	4L6pbu4yRG2EWqScvQDFlgA
DIAGEO PLC	05/12/2017	11:55:14	GB0002374006	2,607.00	28	LSE	4AUWj4V5QAosY3ux3QwJ0gA
DIAGEO PLC	05/12/2017	11:55:14	GB0002374006	2,607.00	139	LSE	vkg6NDSPSHa3B-F_eGc-rAA
DIAGEO PLC	05/12/2017	11:56:09	GB0002374006	2,607.00	155	BATE	R434hm9eRTuWAtsp-9psfAA
DIAGEO PLC	05/12/2017	11:56:39	GB0002374006	2,607.00	394	LSE	ly_x8to4QHa08dtAruZ09AA
DIAGEO PLC	05/12/2017	11:57:18	GB0002374006	2,607.00	335	LSE	ar5JQGZPR2aKWnBEZ4TpiQA
DIAGEO PLC	05/12/2017	11:59:02	GB0002374006	2,607.50	97	TURQUOISE	q3bxsKTZS-Gnig14g5gluAA
DIAGEO PLC	05/12/2017	11:59:02	GB0002374006	2,607.50	310	TURQUOISE	pE90b6TXQuqNLqrSiAUUOQA
DIAGEO PLC	05/12/2017	12:02:48	GB0002374006	2,608.00	376	CHIX	84LXJNUeQwC_HOMFzLS1bwA
DIAGEO PLC	05/12/2017	12:02:48	GB0002374006	2,608.00	377	CHIX	lagnL8s_TiKu3H6m7ROZlQA
DIAGEO PLC	05/12/2017	12:03:13	GB0002374006	2,607.50	77	LSE	jocKPoxYQteubpGqOV4whwA
DIAGEO PLC	05/12/2017	12:03:13	GB0002374006	2,607.50	312	LSE	kSOYJjn7TcSQ7U16926PSwA

DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	2	BATE	97_kY1xUQxuyabj6jlqz6AA
DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	69	BATE	rTLCFVeZQQGdkpNZWdEI5gA
DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	4	BATE	kVnoJni7RRyLVoX6tZYJ9wA
DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	261	CHIX	2xVLzWNWSIqMx_7A4xVEdAA
DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	58	BATE	gUMxPFWyREyG9k.JXKnz9UQA
DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	192	LSE	eWunTzsOSJS5H96ymPxKuQA
DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	324	LSE	4291GE5XSDOEygcOBq4RAgA
DIAGEO PLC	05/12/2017	12:03:38	GB0002374006	2,607.50	210	TURQUOISE	DpmNdAIRTcKt3u6myYLCsAA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	38	LSE	iqOZ10aKRKiIP8cczYR9QA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	362	LSE	L0R8cV9_T2CSh9RJGaKfdwA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	196	LSE	XATGlpJPR0WgJCqQOlPQrGA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	27	BATE	qmOGD38tSxWvrX00XLhWdQA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	43	TURQUOISE	WL23k1y4Sdar1iNIJjNFBQA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	43	TURQUOISE	vP1kUIIUQJSi2QVkg3gFfrQA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	46	CHIX	ONRzJbx9QCKXKmzk8OuowSA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	23	BATE	5xMkENbNQYioTDWDAbWxSgA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	4	BATE	obf1luLQ-Q-2gUI4pkp2tFwA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	23	BATE	zrsfrt81QImEzIUPPNnpSQA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	46	CHIX	5PI2M9JATzmQNUOgUnA0CgA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	7	CHIX	9pBnXppaQMeeQqvZ2FoJUgA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	27	BATE	-bXsGgXDRayGZspPHBS_-AA
DIAGEO PLC	05/12/2017	12:10:35	GB0002374006	2,605.00	53	CHIX	GJl-yCkWSx2AcLJo11tmCgA
DIAGEO PLC	05/12/2017	12:10:56	GB0002374006	2,605.50	1,004	LSE	OEaRvuMoQBCRNP3ruaPmqgA
DIAGEO PLC	05/12/2017	12:10:56	GB0002374006	2,605.50	259	BATE	5HoN0QivRuGzgWQ8mHg1SwA
DIAGEO PLC	05/12/2017	12:12:36	GB0002374006	2,605.00	721	LSE	uokgeKo4SG2cNVj1NEO5AwA
DIAGEO PLC	05/12/2017	12:13:56	GB0002374006	2,605.50	249	TURQUOISE	ih8ZAT3RR1SyPEOeFcwSbQA
DIAGEO PLC	05/12/2017	12:14:01	GB0002374006	2,605.50	140	TURQUOISE	kh5yftOFT420l9faBo8KsgA
DIAGEO PLC	05/12/2017	12:14:01	GB0002374006	2,605.50	12	TURQUOISE	wUQaMh99QECUangE3giSswA
DIAGEO PLC	05/12/2017	12:14:53	GB0002374006	2,605.50	173	CHIX	5zc8U4SoRe2YC10Nm624_gA
DIAGEO PLC	05/12/2017	12:14:53	GB0002374006	2,605.50	222	CHIX	FnOx60SbQSWHMRITJlukZgA
DIAGEO PLC	05/12/2017	12:16:19	GB0002374006	2,606.50	729	TURQUOISE	_qDpb6MST8Ctdt_psrVUA8gA
DIAGEO PLC	05/12/2017	12:19:54	GB0002374006	2,607.00	90	CHIX	5GalPp9JT6yr_48PYPJj6gA
DIAGEO PLC	05/12/2017	12:19:54	GB0002374006	2,607.00	118	CHIX	M1Uxx4yASeezCM3B298H9wA
DIAGEO PLC	05/12/2017	12:19:54	GB0002374006	2,607.00	207	CHIX	kBLgZpDESICn7WuMtNoXpQA
DIAGEO PLC	05/12/2017	12:19:54	GB0002374006	2,607.00	334	TURQUOISE	n_sr1o_rTAc2ZJWMcHkY1wA
DIAGEO PLC	05/12/2017	12:19:54	GB0002374006	2,607.00	574	LSE	puUKoJtNSYurHMLG6g5SRAA
DIAGEO PLC	05/12/2017	12:19:54	GB0002374006	2,607.00	243	LSE	DqK1irHHQz-fRNtOw9m-wA
DIAGEO PLC	05/12/2017	12:21:19	GB0002374006	2,607.16	350	LSE	96A3zmPYQ7G-OQI6l1a6UgA
DIAGEO PLC	05/12/2017	12:21:19	GB0002374006	2,607.00	378	LSE	nMriPzdFSHyNMxN3-1PxbAA
DIAGEO PLC	05/12/2017	12:21:46	GB0002374006	2,606.00	296	LSE	eLJl_mNMQ7-aod3dex6kFwA
DIAGEO PLC	05/12/2017	12:23:30	GB0002374006	2,605.50	2	BATE	gwyn1bBRQ0-1LVGEU_HBcAA
DIAGEO PLC	05/12/2017	12:23:30	GB0002374006	2,605.50	17	BATE	hUPVnWYLSmG15mLPfRbWNAa
DIAGEO PLC	05/12/2017	12:23:30	GB0002374006	2,605.50	143	BATE	2gRoQDQtS02GBnDW_ouGQA
DIAGEO PLC	05/12/2017	12:23:30	GB0002374006	2,605.50	114	BATE	ivmp8SeeQPq1L-1iEPzhJQA
DIAGEO PLC	05/12/2017	12:23:30	GB0002374006	2,605.50	58	BATE	ziYY_8ESSF2YZgm5FLI5zwA
DIAGEO PLC	05/12/2017	12:23:30	GB0002374006	2,605.50	381	LSE	6QnN6wtQQvijKu1O_yvHdgA
DIAGEO PLC	05/12/2017	12:23:31	GB0002374006	2,605.00	344	LSE	LmcojBQNTrypOJZJFY8kAwA
DIAGEO PLC	05/12/2017	12:23:31	GB0002374006	2,605.00	328	TURQUOISE	KKHBMmLIQ-quCBGJCArIXQA
DIAGEO PLC	05/12/2017	12:23:31	GB0002374006	2,605.00	96	TURQUOISE	UND3mszJQ_CwGwMD113ARQA
DIAGEO PLC	05/12/2017	12:23:31	GB0002374006	2,605.00	79	TURQUOISE	zQ5tTWKUS7aZnpyGLlgiAA
DIAGEO PLC	05/12/2017	12:23:31	GB0002374006	2,605.00	255	TURQUOISE	UMMVnAdIRWj9360vcGZoAA
DIAGEO PLC	05/12/2017	12:24:09	GB0002374006	2,603.00	6	BATE	3_ABGWtuSMOfOJoJfVzWYQA
DIAGEO PLC	05/12/2017	12:24:09	GB0002374006	2,603.00	119	BATE	bD5QLLILSg-IWrfMxYuDF8AA
DIAGEO PLC	05/12/2017	12:24:09	GB0002374006	2,603.00	125	LSE	CQkKsjV9QV6oe5bGH4eMBAA
DIAGEO PLC	05/12/2017	12:24:09	GB0002374006	2,603.00	123	LSE	FidlInKbQJq_UX-pv_4TKwA
DIAGEO PLC	05/12/2017	12:28:46	GB0002374006	2,604.50	263	TURQUOISE	AhIdTYkcRge4XnY04GfS2wA
DIAGEO PLC	05/12/2017	12:28:48	GB0002374006	2,605.00	471	TURQUOISE	LGdTCmQ6QJy50hcOJInvxQA
DIAGEO PLC	05/12/2017	12:28:48	GB0002374006	2,604.50	330	LSE	Opo15D_ATNSFG_wCo6vfEGa
DIAGEO PLC	05/12/2017	12:28:48	GB0002374006	2,604.50	367	LSE	ZqRyixzcRsCt-nfTQVua9QA
DIAGEO PLC	05/12/2017	12:28:48	GB0002374006	2,604.50	363	LSE	tEIaogxPToqwEFLYcz0hIAA
DIAGEO PLC	05/12/2017	12:34:00	GB0002374006	2,606.50	872	LSE	QL7FbgR3T-CSez1csgpTtQA
DIAGEO PLC	05/12/2017	12:34:00	GB0002374006	2,606.50	356	TURQUOISE	ZqtGo-ajSoGMpnsyIlg-lxAA

DIAGEO PLC	05/12/2017	12:34:00	GB0002374006	2,606.50	225	BATE	DfCt-7IKRQGsa3-PLTQMiqA
DIAGEO PLC	05/12/2017	12:37:21	GB0002374006	2,607.00	365	LSE	2XNmwmIEQb-MxMvyTOY37gA
DIAGEO PLC	05/12/2017	12:37:21	GB0002374006	2,607.00	679	LSE	6eph3jWeQMkm93ePuvonSQA
DIAGEO PLC	05/12/2017	12:37:21	GB0002374006	2,607.00	357	LSE	h2U5CjVCRa6FkDQFoUBs3AA
DIAGEO PLC	05/12/2017	12:38:23	GB0002374006	2,607.00	355	LSE	BhlvLjvoS1OZlgRPvXudSQA
DIAGEO PLC	05/12/2017	12:43:27	GB0002374006	2,610.00	95	LSE	d95u_A34RQmbB6pp6LOpYAA
DIAGEO PLC	05/12/2017	12:43:27	GB0002374006	2,610.00	229	LSE	pjtld2iaTiG3-O2bm3e7TgA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	400	LSE	9lgrNdWhRLInuZlZ5FrNfAA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	322	LSE	B33kaaPYTk-waDB6HZG8IAA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	400	LSE	lp0UTvEUSnCemSr3ERJJ9AA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	165	LSE	yM1Qet99T1uwAJ5KuFCq3wA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	40	TURQUOISE	29XtGoQOSumUEcDUdtSb0gA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	246	TURQUOISE	dgy8IS00RYyHY4E88D63KgA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	40	TURQUOISE	ZL6zqGdxQnSlun_oCOUoJQA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	325	BATE	qA8VVfbPT5iyxaRL6VcZpwA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	15	BATE	tFYXBduHT6mZ17bjELR7QwA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	56	CHIX	DH3wl00VSJW-eyal-OsA8gA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	32	CHIX	Nqp8HCcBTUjTmPf-CC8d5wA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	219	BATE	7MxbHAFoRzuBCSBlxOkorQA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	15	BATE	B3psGtZrSwWclgEvLlJlhgA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	111	CHIX	HX43LdA3SSKqXfYgvxv7wA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	32	CHIX	WuJ691HORe2SjvkNaCrp7wA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	53	CHIX	Cv90KujvRpKXUsSrc-cQpgA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	32	CHIX	osHaxOSCT7GCKtnbe-wHHAA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	40	TURQUOISE	ux_XAS2jQc3uzPXksUluAA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	28	TURQUOISE	Z5DntLe6SzKcdYFA4w_WjwA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	32	CHIX	L_9EnPiWRM6NlqTekkDuDwA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	24	CHIX	tylp6Gt1SvyZwYRuicR2FQA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	8	CHIX	cSd2wsQvRBWgKZ5s8sP6MgA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	24	CHIX	eTlXtlIBQXi5zTaAkt7cRgA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	55	CHIX	HPE1SPWYQLq7cQ6pJcRElwA
DIAGEO PLC	05/12/2017	12:44:37	GB0002374006	2,609.50	32	CHIX	IT6pau56TE-PBIPw-4JKGAA
DIAGEO PLC	05/12/2017	12:47:02	GB0002374006	2,610.50	97	CHIX	cqj_cvt0QOKZn7DZWAlP7gA
DIAGEO PLC	05/12/2017	12:47:02	GB0002374006	2,610.50	285	CHIX	hdHvouGyTS62f5AtCtaSQA
DIAGEO PLC	05/12/2017	12:47:02	GB0002374006	2,610.50	246	LSE	N0_A17L7Qeul3K4hfCxEnwA
DIAGEO PLC	05/12/2017	12:47:02	GB0002374006	2,610.50	524	LSE	WZkjQ2CcRuy6qa4jCBx-RQA
DIAGEO PLC	05/12/2017	12:47:06	GB0002374006	2,610.00	366	BATE	Ei436Ab5S5CmeH4uqxJJoGwA
DIAGEO PLC	05/12/2017	12:49:38	GB0002374006	2,610.50	190	TURQUOISE	0EDOSYNESKa3_y40lb8DgA
DIAGEO PLC	05/12/2017	12:49:38	GB0002374006	2,610.50	368	LSE	Yucub2bMRliJJU1jUCiKQA
DIAGEO PLC	05/12/2017	12:49:38	GB0002374006	2,610.50	140	TURQUOISE	8rqw3L8DTyi_o8HrFBmsgAA
DIAGEO PLC	05/12/2017	12:49:38	GB0002374006	2,610.50	54	TURQUOISE	4G5XkTfyQFqw6spBa_0FqwA
DIAGEO PLC	05/12/2017	12:50:14	GB0002374006	2,610.00	62	BATE	Qd0gWzRXRwqcUlm2VcQ6FAA
DIAGEO PLC	05/12/2017	12:50:14	GB0002374006	2,610.00	298	BATE	bhncLuFuR0K7QoTGV6BWGgA
DIAGEO PLC	05/12/2017	12:51:12	GB0002374006	2,610.00	146	BATE	xyMmoQZ7Q1mY6tFkZLXynQA
DIAGEO PLC	05/12/2017	12:53:35	GB0002374006	2,611.50	46	LSE	iYWs3YejRPWiAnfOJpmBPAA
DIAGEO PLC	05/12/2017	12:53:35	GB0002374006	2,611.50	455	LSE	RVMQeGuFRy2D91KY2D5X_gA
DIAGEO PLC	05/12/2017	12:53:35	GB0002374006	2,611.50	372	LSE	sthR8dYPQv2UNVXe_ClmAQa
DIAGEO PLC	05/12/2017	12:53:35	GB0002374006	2,611.50	205	TURQUOISE	AnbwcPpkSZmGNka41lws4gA
DIAGEO PLC	05/12/2017	12:53:35	GB0002374006	2,611.50	226	CHIX	f2UEEFvtQl2rPpyl7O2yPwA
DIAGEO PLC	05/12/2017	12:53:35	GB0002374006	2,611.50	129	BATE	0Dv4A3-PRDG2h7M63QE2eQA
DIAGEO PLC	05/12/2017	12:53:35	GB0002374006	2,611.50	29	CHIX	vuP_ulaRSI-2e5le5C10tQA
DIAGEO PLC	05/12/2017	12:54:34	GB0002374006	2,612.00	155	LSE	BmwfEsviRiunWZLqFcyytwA
DIAGEO PLC	05/12/2017	12:54:34	GB0002374006	2,612.00	250	LSE	F4-2NOTDRzqb1g-Ynlz3lQA
DIAGEO PLC	05/12/2017	12:55:08	GB0002374006	2,611.00	325	TURQUOISE	8SVs9hrlRQWfi5vLbtNRAQA
DIAGEO PLC	05/12/2017	12:56:12	GB0002374006	2,611.00	163	BATE	liayVzt8QXekogjx9IwCRQA
DIAGEO PLC	05/12/2017	12:56:14	GB0002374006	2,611.00	181	LSE	ruooYZjAR2yRlc0aVt4JtAA
DIAGEO PLC	05/12/2017	12:56:30	GB0002374006	2,610.50	258	CHIX	nv4AJAa7TwiKaaJtcrun9gA
DIAGEO PLC	05/12/2017	12:56:30	GB0002374006	2,610.50	47	CHIX	Iq8R38hZTIkt-0hs32rxDgA
DIAGEO PLC	05/12/2017	12:56:35	GB0002374006	2,610.50	57	CHIX	Yr_F4gkjQPuKdtKA14vMKQA
DIAGEO PLC	05/12/2017	12:57:11	GB0002374006	2,610.50	200	LSE	c_HgOts2RpGbA7cg4BhMlwA
DIAGEO PLC	05/12/2017	12:57:11	GB0002374006	2,610.50	177	LSE	WQouvvIYRX-JBr1IEMS0Twa
DIAGEO PLC	05/12/2017	12:57:13	GB0002374006	2,610.00	353	CHIX	2quZOGcFRuWg0zT93cb1fQA

DIAGEO PLC	05/12/2017	12:57:13	GB0002374006	2,610.00	350	CHIX	-oL_qi_5QOyvsZeE_aID_AA
DIAGEO PLC	05/12/2017	12:57:13	GB0002374006	2,610.00	387	TURQUOISE	D-bcFcgITaSaRc59WmDdhgA
DIAGEO PLC	05/12/2017	12:57:57	GB0002374006	2,608.00	385	TURQUOISE	M1xtnhY_Q9-yt88YwZn8KwA
DIAGEO PLC	05/12/2017	13:01:18	GB0002374006	2,610.00	299	LSE	TPKx0XF1RFK3l91C-PISTAA
DIAGEO PLC	05/12/2017	13:01:18	GB0002374006	2,610.00	32	LSE	ViamcpHKSgKkuVxBt41GzgA
DIAGEO PLC	05/12/2017	13:03:29	GB0002374006	2,611.50	11	BATE	kZX0J6UhS4W3hglS00ifxAA
DIAGEO PLC	05/12/2017	13:03:29	GB0002374006	2,611.50	554	LSE	w0xgueaUQfels3Qq37wt-gA
DIAGEO PLC	05/12/2017	13:03:29	GB0002374006	2,611.50	23	CHIX	hCiID8SZSUWfRNDXAORU7gA
DIAGEO PLC	05/12/2017	13:03:29	GB0002374006	2,611.50	132	BATE	SBGWTdDDQkG6hWMBisJQ8wA
DIAGEO PLC	05/12/2017	13:03:29	GB0002374006	2,611.50	258	CHIX	pFWJ2YrBQrud-Ds0BFd4QQA
DIAGEO PLC	05/12/2017	13:04:10	GB0002374006	2,611.00	193	CHIX	u4LB2qtXROWJFqhAEzaiCQA
DIAGEO PLC	05/12/2017	13:04:10	GB0002374006	2,611.00	148	CHIX	J7uregfSRJKqnzG1K2wXEQA
DIAGEO PLC	05/12/2017	13:05:00	GB0002374006	2,611.50	332	CHIX	UQGdOZ12QsGHKZETOe82IAA
DIAGEO PLC	05/12/2017	13:05:29	GB0002374006	2,611.00	330	LSE	5v8EitgSSHea0ICS5SFA5gA
DIAGEO PLC	05/12/2017	13:06:39	GB0002374006	2,611.00	44	BATE	kqmocfhXSVGP7V12q69wDAA
DIAGEO PLC	05/12/2017	13:06:43	GB0002374006	2,611.00	48	BATE	eHOYMaftS462YGIP_gJ6awA
DIAGEO PLC	05/12/2017	13:06:43	GB0002374006	2,611.00	77	BATE	8pJgT86JSwubc6ukYTRDKAA
DIAGEO PLC	05/12/2017	13:06:43	GB0002374006	2,611.00	173	BATE	SR8uVLdSdF0tEVIRfVJI3QA
DIAGEO PLC	05/12/2017	13:06:43	GB0002374006	2,611.00	376	TURQUOISE	3p-7NAw1TTmjQwZ8cLawKAA
DIAGEO PLC	05/12/2017	13:08:25	GB0002374006	2,611.50	582	LSE	5eifmxrIR0eoH9IM8MWIQA
DIAGEO PLC	05/12/2017	13:08:25	GB0002374006	2,611.50	166	LSE	ptXN4EtWR_mhj_Ybgu4a5AA
DIAGEO PLC	05/12/2017	13:09:44	GB0002374006	2,611.50	655	LSE	dDVaw4SWRnuysOWAAZTlcwA
DIAGEO PLC	05/12/2017	13:10:17	GB0002374006	2,611.50	105	LSE	_1fzM6LiRza3NOF2zDjWhgA
DIAGEO PLC	05/12/2017	13:10:17	GB0002374006	2,611.50	233	LSE	aSf36aII9S004wRQEGGVBA
DIAGEO PLC	05/12/2017	13:11:28	GB0002374006	2,610.50	9	LSE	RaJRsb7uTyOv1Wkl9H4KmA
DIAGEO PLC	05/12/2017	13:11:51	GB0002374006	2,610.50	39	TURQUOISE	0uQG0E2MTB-qS9qBwLgzNwA
DIAGEO PLC	05/12/2017	13:11:51	GB0002374006	2,610.50	312	TURQUOISE	uDi99nOmT10LDgFDBzaQgQA
DIAGEO PLC	05/12/2017	13:11:51	GB0002374006	2,610.50	347	CHIX	_iJ3bBGQSC_ge6PeBjTqQA
DIAGEO PLC	05/12/2017	13:12:35	GB0002374006	2,610.00	330	CHIX	sEKdSCAPTqxqXjPd-IE4nrAA
DIAGEO PLC	05/12/2017	13:12:35	GB0002374006	2,609.50	41	LSE	JLvF8kvMTwa1V9V3_KJn7QA
DIAGEO PLC	05/12/2017	13:12:36	GB0002374006	2,609.50	81	LSE	Z7hxxlAfQG6uX-aBy67xAga
DIAGEO PLC	05/12/2017	13:12:37	GB0002374006	2,609.50	106	TURQUOISE	PVq6GMEoSILubc9tEEKD3sQA
DIAGEO PLC	05/12/2017	13:12:37	GB0002374006	2,609.50	7	LSE	CiOlrpARi2vVjblKvoRUQA
DIAGEO PLC	05/12/2017	13:12:37	GB0002374006	2,609.50	218	LSE	HSWuyITITfYSzyPhzPvExQA
DIAGEO PLC	05/12/2017	13:12:37	GB0002374006	2,609.50	339	LSE	n3QpDUJyRoWAwadRNNOTC2wA
DIAGEO PLC	05/12/2017	13:12:37	GB0002374006	2,609.50	337	LSE	OIBWGCZ-SIGsIIQrzH21LAA
DIAGEO PLC	05/12/2017	13:12:37	GB0002374006	2,609.50	253	TURQUOISE	pGXgfAAvRPuHLGY2WseLOAA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	40	TURQUOISE	KoCrFc_FQcS60f2gHswKwA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	72	TURQUOISE	MoKqZu45QseS3WpL1FRt6gA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	24	BATE	d4Qn5bw_T967T-veleS05gA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	18	BATE	qzlMLWCARSqg6PqvIXFuqAA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	400	LSE	NN-Bhw_JRJKzVGKqCfDujwA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	187	LSE	LkBGpRlB586VDvwRQyQHggA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	40	TURQUOISE	JM2_0q0PRI-Tli_BwTXobgA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	24	BATE	0KQGtX72R-y7CNZNdmERLQA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	63	BATE	d8sRWjCSTZ-WsCYpu6dr_gA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	24	BATE	D8WGDpD9SD6IO-USCHZNfWA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	40	TURQUOISE	QQw2iVd0TSCUpXOOo9gFAA
DIAGEO PLC	05/12/2017	13:16:57	GB0002374006	2,608.50	163	LSE	X8hFSUAzSySHdpEBneTfKwA
DIAGEO PLC	05/12/2017	13:17:39	GB0002374006	2,609.50	332	BATE	qt1ZiqiBRDmzmEqZhhLBGAA
DIAGEO PLC	05/12/2017	13:20:44	GB0002374006	2,610.00	46	CHIX	TxEzMqHdStaZVXcX606zhQA
DIAGEO PLC	05/12/2017	13:20:44	GB0002374006	2,610.00	400	LSE	seD-ypSmRHC46Cj6o6mdNAA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	400	LSE	U_fLzC6jR_WWO7ir7_sDcgA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	465	TURQUOISE	OI23Nwj4RweQWae6MZws5AA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	362	TURQUOISE	q1y80_4ZSXGtlu-CF5FmEAA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	40	TURQUOISE	xdC0LE_8TAaltcJHBrdreAA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	40	TURQUOISE	8fcTDVz0RhC-1Gga77zVkQA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	275	TURQUOISE	dEdvywc7SWGsqRn5Wj4aOAA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	49	CHIX	t_LLkevdSvuaGTQ3Nq6nrQA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	25	BATE	yH1B6XabQDCtdt_ASmHfdwA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	49	CHIX	qAZHs1YdRRI0Jbb61iuJfgA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	23	CHIX	X8ORkpDGSY2SLaDnSDPEowA

DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	25	BATE	AIPFR8EdQJGRcp0NEmk_xwA
DIAGEO PLC	05/12/2017	13:21:47	GB0002374006	2,610.00	10	LSE	ILdHJVL2Tv-IHL6eQAUSrgA
DIAGEO PLC	05/12/2017	13:21:50	GB0002374006	2,609.50	22	TURQUOISE	WHzcrD9FTiGbXQojKc0SDAA
DIAGEO PLC	05/12/2017	13:22:39	GB0002374006	2,609.50	31	LSE	dkZGSMjmTquAcfrlBf3H5AA
DIAGEO PLC	05/12/2017	13:22:39	GB0002374006	2,609.50	318	LSE	HXkYH8fMR229Mp53cJqBswA
DIAGEO PLC	05/12/2017	13:25:24	GB0002374006	2,610.50	183	LSE	yDioKfYaTmyrs2PNgCm3IAA
DIAGEO PLC	05/12/2017	13:25:24	GB0002374006	2,610.50	269	TURQUOISE	T_r7FgRvS3WPBRFJ7vZZRgA
DIAGEO PLC	05/12/2017	13:25:24	GB0002374006	2,610.50	255	LSE	LseSh3CASL6PLT_oLAWyAAA
DIAGEO PLC	05/12/2017	13:25:24	GB0002374006	2,610.50	334	CHIX	oH2HualCRGivjCBhkeSyrQA
DIAGEO PLC	05/12/2017	13:25:24	GB0002374006	2,610.50	170	BATE	VhHJnPinqfynufI4XrSM0QA
DIAGEO PLC	05/12/2017	13:25:24	GB0002374006	2,610.50	220	LSE	EJk40aEHQU2DbkXIBNIqkAA
DIAGEO PLC	05/12/2017	13:27:43	GB0002374006	2,611.50	173	LSE	FKaqhZA-Tnyn_DdzHTjilwA
DIAGEO PLC	05/12/2017	13:28:03	GB0002374006	2,612.00	757	LSE	YN0KIkgmRFyZha_GwkIjvgA
DIAGEO PLC	05/12/2017	13:28:17	GB0002374006	2,612.00	693	LSE	yuBeTYk3QOG16en_raYguAA
DIAGEO PLC	05/12/2017	13:30:02	GB0002374006	2,614.50	792	LSE	GtdxclTgQvOAPF_HOxwgOQA
DIAGEO PLC	05/12/2017	13:30:02	GB0002374006	2,614.50	323	TURQUOISE	8H4tYHJ5SZeQH2Jr-qGKsQA
DIAGEO PLC	05/12/2017	13:30:02	GB0002374006	2,614.00	250	TURQUOISE	2eROodpDToq9pCB0c2gLQA
DIAGEO PLC	05/12/2017	13:30:02	GB0002374006	2,614.00	385	LSE	IG3ds1uARBazb2AQrmbtqwA
DIAGEO PLC	05/12/2017	13:30:02	GB0002374006	2,614.00	551	LSE	moYQgGXMRGOroqJTsou7pgA
DIAGEO PLC	05/12/2017	13:30:02	GB0002374006	2,614.00	119	TURQUOISE	3-bvCwTQRXOIqfD5s-s5EwA
DIAGEO PLC	05/12/2017	13:30:02	GB0002374006	2,614.00	1	TURQUOISE	dKNeTP2sQ-Kd4ZRGdPn5bWA
DIAGEO PLC	05/12/2017	13:30:45	GB0002374006	2,612.50	357	LSE	DguKbvkQT1q3X578KKUTPQA
DIAGEO PLC	05/12/2017	13:33:33	GB0002374006	2,611.00	355	LSE	91O4cs3xQ22eBznmUoa24QA
DIAGEO PLC	05/12/2017	13:34:22	GB0002374006	2,611.50	152	LSE	zsb2pr62RImD-1w2-C-T3QA
DIAGEO PLC	05/12/2017	13:34:22	GB0002374006	2,611.50	183	LSE	YXJZIP7USpua_bOa2EbwA
DIAGEO PLC	05/12/2017	13:34:22	GB0002374006	2,611.00	94	CHIX	agfiWmlyQhy4-LeUyey4FQA
DIAGEO PLC	05/12/2017	13:35:06	GB0002374006	2,611.50	188	LSE	Ldam5MLOSvi8XJw89F0TawA
DIAGEO PLC	05/12/2017	13:35:06	GB0002374006	2,611.50	115	LSE	HyhRU0eVSQGCXEDRJwAhcwA
DIAGEO PLC	05/12/2017	13:35:06	GB0002374006	2,611.50	29	LSE	ShNDVDLFBQByjgwyOvnTcbgA
DIAGEO PLC	05/12/2017	13:35:06	GB0002374006	2,611.00	61	CHIX	ss_6kCmD6uHtzk_5DJG7AA
DIAGEO PLC	05/12/2017	13:37:15	GB0002374006	2,612.50	31	LSE	WnyjaqlIRmqTr3gGNjO9OAA
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	450	LSE	1_oS7K6RTTyDENWf-JnDwA
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	36	BATE	3tV6l4kYQS6RPOCEJcVgWA
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	68	BATE	8btDruqFSa6BC6bVGjmzvga
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	3	BATE	IQaqNcqUSG-TKatlnfHQAwA
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	527	TURQUOISE	0_vmR-KCQz--lm6F-mkJOAA
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	197	TURQUOISE	Mf1x2l5ZQbO1MHbNE8mj4QA
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	245	CHIX	LcaPov4XSQmrHutiojvxfga
DIAGEO PLC	05/12/2017	13:37:24	GB0002374006	2,612.50	17	BATE	EB9SyBMdRguKX82xKtFmKgA
DIAGEO PLC	05/12/2017	13:39:04	GB0002374006	2,613.00	358	LSE	lq2StOeXSleZvupYpz-2OAA
DIAGEO PLC	05/12/2017	13:39:04	GB0002374006	2,613.00	357	BATE	GO3SqN_XRMG4JomP5_KEswA
DIAGEO PLC	05/12/2017	13:39:57	GB0002374006	2,613.00	79	BATE	tUuJJoY0TX67KBMULG282QA
DIAGEO PLC	05/12/2017	13:39:57	GB0002374006	2,613.00	366	LSE	zBiBQXQJSqailteXjqQLPAA
DIAGEO PLC	05/12/2017	13:39:57	GB0002374006	2,613.00	280	BATE	224Mdzd4Qc-MslGJrqs8hWA
DIAGEO PLC	05/12/2017	13:40:37	GB0002374006	2,613.50	417	LSE	kAUf563BQLGNiK8tDeALQA
DIAGEO PLC	05/12/2017	13:41:44	GB0002374006	2,612.50	124	LSE	VIRYBCd2SwiD74W48w55FgA
DIAGEO PLC	05/12/2017	13:41:44	GB0002374006	2,612.50	20	LSE	O59sRPixTqeodY_KpGSC5QA
DIAGEO PLC	05/12/2017	13:41:44	GB0002374006	2,612.50	309	LSE	2z5b9SXFQqMsxIweDPvYuaA
DIAGEO PLC	05/12/2017	13:42:44	GB0002374006	2,612.50	276	LSE	wRxr75K0QyKI5m-GNQZCUgA
DIAGEO PLC	05/12/2017	13:43:00	GB0002374006	2,613.00	373	LSE	uHyLIDhvQBiiHoZtrjI6o3QA
DIAGEO PLC	05/12/2017	13:43:00	GB0002374006	2,613.00	153	TURQUOISE	PZDPQvoTSui8vHTujG5RTQA
DIAGEO PLC	05/12/2017	13:43:00	GB0002374006	2,613.00	190	CHIX	OreBHO6_QkGOGv0VCqMvXwA
DIAGEO PLC	05/12/2017	13:43:00	GB0002374006	2,613.00	96	BATE	FTuL4nX_RNSEZ6ZTITNcrAA
DIAGEO PLC	05/12/2017	13:44:10	GB0002374006	2,612.50	384	CHIX	tXLQkS_RRhiyCHZ2Lsj-mwA
DIAGEO PLC	05/12/2017	13:44:33	GB0002374006	2,612.50	100	CHIX	oGEy_3loSSWex7cm19XyyAA
DIAGEO PLC	05/12/2017	13:45:40	GB0002374006	2,613.00	390	LSE	Cj3FNkCLRzml2G5lkgvmpPAA
DIAGEO PLC	05/12/2017	13:45:40	GB0002374006	2,613.00	2	LSE	oNJDki7PS7SbkLAVdl5MyAA
DIAGEO PLC	05/12/2017	13:45:40	GB0002374006	2,613.00	151	LSE	tDZW0giKRtC0SswM2VfdzWA
DIAGEO PLC	05/12/2017	13:45:40	GB0002374006	2,613.00	210	LSE	G_WukvzaR_KF7pyOmDSFCQA
DIAGEO PLC	05/12/2017	13:45:40	GB0002374006	2,613.00	365	BATE	qrxghvITc24Ticdoj5M1wA
DIAGEO PLC	05/12/2017	13:47:12	GB0002374006	2,612.50	206	LSE	k1ktyzlERlqKa_gZHhH2BAA
DIAGEO PLC	05/12/2017	13:47:12	GB0002374006	2,612.50	198	CHIX	p-MmEs7RTbeF0n-do_ppzQA

DIAGEO PLC	05/12/2017	13:47:12	GB0002374006	2,612.50	235	CHIX	DgIbTGk4Rnm5jncXy7gu1QA
DIAGEO PLC	05/12/2017	13:47:12	GB0002374006	2,612.50	52	LSE	F4TQJwuxR_q8bi52j3aqRAA
DIAGEO PLC	05/12/2017	13:47:12	GB0002374006	2,612.50	174	LSE	bohUgbSrQGKFhQyAhsiyWgA
DIAGEO PLC	05/12/2017	13:47:13	GB0002374006	2,612.00	400	TURQUOISE	XInJNH3JRBKyEeQBIIOfRgA
DIAGEO PLC	05/12/2017	13:47:14	GB0002374006	2,612.00	350	CHIX	WW4ZtUwvRD-moBdRgU2NgwA
DIAGEO PLC	05/12/2017	13:50:19	GB0002374006	2,612.00	25	BATE	EPixYHL4RP2_IxTojaDeogA
DIAGEO PLC	05/12/2017	13:53:44	GB0002374006	2,614.50	157	LSE	UwPABVeoQOS_t_YPj4XKKQA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	326	LSE	KuSuv0t4Sfmi0XhqsqOETgA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	2,382	LSE	Nqk3l8lYSrWcoDTyAV5dugA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	368	LSE	TZLiulyEQ3i3qZkdeJlEimQA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	139	TURQUOISE	fP8yGdc9Q6S0P853kTPLgA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	63	TURQUOISE	sNcFpaOrT128SF3Itop8YgA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	110	TURQUOISE	AKd09lS5T5aJfPeH7lSwQA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	36	TURQUOISE	kGsCVHRUR2ihk65ShLvcHgA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	49	TURQUOISE	vCn8cZXCrx2YgWl9fmUhoQA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	175	TURQUOISE	gxlRShYGQ0O4m-Jev_oB3AA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	12	TURQUOISE	vl92VChiTPq0kWrJvr5nQwA
DIAGEO PLC	05/12/2017	13:54:11	GB0002374006	2,614.50	387	TURQUOISE	kGI1TMKwQa-L1KHDQaLjwA
DIAGEO PLC	05/12/2017	13:56:53	GB0002374006	2,615.50	718	BATE	o4r9R9U1RxJCJunkvcF9BhgA
DIAGEO PLC	05/12/2017	13:57:37	GB0002374006	2,616.00	321	LSE	0QWFl1zLsmeFMRZpi_rzTgA
DIAGEO PLC	05/12/2017	13:57:37	GB0002374006	2,616.00	104	LSE	jaAqgd_M5QmaQ_iMoWbwYKQA
DIAGEO PLC	05/12/2017	13:58:49	GB0002374006	2,616.50	425	CHIX	tF-kqTOFTi60_jqEhnk71AA
DIAGEO PLC	05/12/2017	13:58:49	GB0002374006	2,616.50	367	LSE	LBGNbL0DSwaF74kPO2oQrAA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,616.00	353	TURQUOISE	JKu9lr61TFycp34fOu3zlwA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,616.00	72	TURQUOISE	q9nFEmncQ_esie_wczl85wA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	48	CHIX	YZLWEZEERWa1QyWlx_Z43gA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	300	LSE	0nGDKdzETPGNrMtcdPj9gA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	131	LSE	hNeCYFATTnKfxfaNCzWdQA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	131	LSE	JU-_mesXSmWATtkYbxVakQA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	304	LSE	2vMYX0NJRECqyrze-Wm2vwA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	201	CHIX	SxFkNM3gSJWB6UHXDDhg2QA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	42	CHIX	BYwZEnqtRSrCvQ5uLuY1AA
DIAGEO PLC	05/12/2017	13:59:20	GB0002374006	2,615.50	111	CHIX	0MT9GwtgSZ-xpsIT388WcgA
DIAGEO PLC	05/12/2017	14:01:53	GB0002374006	2,613.50	233	TURQUOISE	EOX1yeLbR5ieygh3kYKGIAA
DIAGEO PLC	05/12/2017	14:01:55	GB0002374006	2,613.50	151	TURQUOISE	cn1tTR9FQ7OpwnVhWkfjsAA
DIAGEO PLC	05/12/2017	14:03:41	GB0002374006	2,614.50	50	CHIX	olpfVoU-QI-nRHY1RsJstgA
DIAGEO PLC	05/12/2017	14:03:41	GB0002374006	2,614.50	121	BATE	AZQU-y8HQV-Ay6EDM-nyjQA
DIAGEO PLC	05/12/2017	14:03:41	GB0002374006	2,614.50	468	LSE	g6BgCz9Q26frSmCAcZKMwA
DIAGEO PLC	05/12/2017	14:03:41	GB0002374006	2,614.50	175	TURQUOISE	doh_nj8PS_W6cVO1uzuyRwA
DIAGEO PLC	05/12/2017	14:03:41	GB0002374006	2,614.50	329	LSE	zD_oDiUaTtmTBMEGR5eqUgA
DIAGEO PLC	05/12/2017	14:03:41	GB0002374006	2,614.50	16	TURQUOISE	BTsbXY9RSZ-OA8VUDOEHUwA
DIAGEO PLC	05/12/2017	14:03:41	GB0002374006	2,614.50	187	CHIX	8_0lhf_BRyOqZxlxoe_-qQA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,615.00	371	LSE	2G-tKYeTQyKTUz_cwemQpAA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,615.00	270	CHIX	HxNc88S9SQKiuD6yRSAltgA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,615.00	225	CHIX	ZFHZ4XVaQRSoKQcPhc8dwwA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,615.00	228	CHIX	q0JM1-poT6ulqjCkr5o5AA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,614.50	146	LSE	HlcVOklNTcCOx4PWBZxRNgA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,614.50	366	CHIX	914JBrL1TNGuaHlJ6zq1JwA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,614.50	217	LSE	aSBzCPZ7QrGszWfUQJQJ89gA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,614.50	275	TURQUOISE	2YVMXBvgToe07XJZcQA-mAA
DIAGEO PLC	05/12/2017	14:05:20	GB0002374006	2,614.50	58	LSE	HYpNPZA0TbC-4-ErkiepaQA
DIAGEO PLC	05/12/2017	14:07:52	GB0002374006	2,617.00	332	LSE	wX3IEm0ZTmCkuJ0C2zq9WwA
DIAGEO PLC	05/12/2017	14:09:09	GB0002374006	2,618.00	382	LSE	JCy0WVI9QUQCgbekbaD_-JgA
DIAGEO PLC	05/12/2017	14:09:09	GB0002374006	2,618.00	367	LSE	sM6uUQnKTLe4ypYWTbb-iQA
DIAGEO PLC	05/12/2017	14:09:34	GB0002374006	2,617.00	374	LSE	Bc_ywoXFTwS6yadstqNAmwA
DIAGEO PLC	05/12/2017	14:10:15	GB0002374006	2,617.00	358	CHIX	4ZsOIGd3QySpLTIagPKE0QA
DIAGEO PLC	05/12/2017	14:10:24	GB0002374006	2,616.50	405	LSE	DHCJrqOcTlqNw08JWeoToQA
DIAGEO PLC	05/12/2017	14:10:24	GB0002374006	2,616.50	325	LSE	toBrpAldTs-Ob-zk6spbmAA
DIAGEO PLC	05/12/2017	14:13:15	GB0002374006	2,617.50	113	CHIX	K0cc-flCS56lUJZP8d86qAA
DIAGEO PLC	05/12/2017	14:13:35	GB0002374006	2,617.50	298	CHIX	gk17S9hGQbOHw-tRsSylrQA
DIAGEO PLC	05/12/2017	14:13:35	GB0002374006	2,617.50	225	CHIX	v9m-Po6oToKcbGLUG4HHjAA
DIAGEO PLC	05/12/2017	14:13:35	GB0002374006	2,617.50	69	CHIX	WA1SyyR5Q9GACHj4k8PjXgA

DIAGEO PLC	05/12/2017	14:13:35	GB0002374006	2,617.50	330	TURQUOISE	FwzWCcD6T06IdnZTvwdmWwA
DIAGEO PLC	05/12/2017	14:13:40	GB0002374006	2,617.50	146	LSE	oFD-j5Y9RxSsP9aL9zMY4gA
DIAGEO PLC	05/12/2017	14:14:00	GB0002374006	2,617.50	225	TURQUOISE	iaV5KR3vRk-hwZ2eFZQdAQa
DIAGEO PLC	05/12/2017	14:14:00	GB0002374006	2,617.50	99	LSE	yrUAInTVShWCIFyPxyBfTQA
DIAGEO PLC	05/12/2017	14:14:41	GB0002374006	2,617.50	227	CHIX	0rW1Jy6fQeQqNDuM79kzyQA
DIAGEO PLC	05/12/2017	14:15:35	GB0002374006	2,617.00	197	LSE	rCB_jpvhQwKlEzJBCEzXrwA
DIAGEO PLC	05/12/2017	14:15:35	GB0002374006	2,617.00	88	LSE	PfvjdwdwTjGvehFox5COYwA
DIAGEO PLC	05/12/2017	14:15:35	GB0002374006	2,617.00	390	LSE	UYUTmmhkQ6mKCGoggOksxQA
DIAGEO PLC	05/12/2017	14:15:53	GB0002374006	2,617.50	361	LSE	M8sF-OWFQVK9fazXWlhn_gA
DIAGEO PLC	05/12/2017	14:16:34	GB0002374006	2,618.50	357	CHIX	-lQeVdKLt0Cm7uu_ZegtkgA
DIAGEO PLC	05/12/2017	14:18:07	GB0002374006	2,618.50	381	CHIX	mXb-wIAOQ3WMMyHgwL90ZJAA
DIAGEO PLC	05/12/2017	14:19:08	GB0002374006	2,618.50	501	LSE	HupaSH82SliXVgzTmiGfXAA
DIAGEO PLC	05/12/2017	14:19:08	GB0002374006	2,618.50	205	TURQUOISE	9l1qkk4wSIKHLq2j8jB-igA
DIAGEO PLC	05/12/2017	14:19:08	GB0002374006	2,618.50	255	CHIX	60D8T1-ET8GTgBWliG2g4QA
DIAGEO PLC	05/12/2017	14:19:08	GB0002374006	2,618.50	129	BATE	VrwqPb4TOMJkOBSUuzdSAA
DIAGEO PLC	05/12/2017	14:19:08	GB0002374006	2,618.00	192	TURQUOISE	7qFFn7fjQZGvzzPCp6YhEwA
DIAGEO PLC	05/12/2017	14:19:11	GB0002374006	2,618.00	345	CHIX	yvMU_WZgRIC1izNxi1RVjQA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.50	348	LSE	ud5bY4n8Qp-D7uxuNmrrOAA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.00	69	BATE	8Yla8V0kTBqLEZ2dQmrzrWA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.00	321	LSE	vTKJp2qgS0muygvMiUcBQwA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.00	341	TURQUOISE	udZDUu1MQvOsqrBm4gV6QA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.00	391	CHIX	R_k-plZKTYuE8ZmjrfE1EwA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.00	58	BATE	74tBAszdTGac421688X_2gA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.00	133	BATE	Dfy6_B6-RcyalM3alGqWygA
DIAGEO PLC	05/12/2017	14:21:05	GB0002374006	2,617.00	131	BATE	i2CrWTsZQsmGPc1sjwpmKAA
DIAGEO PLC	05/12/2017	14:24:44	GB0002374006	2,617.50	328	LSE	vEygnDB5S1eHg9wgMf1RsgA
DIAGEO PLC	05/12/2017	14:24:44	GB0002374006	2,617.50	17	CHIX	1M5ypmJzTaKMoqrD1wxAiAA
DIAGEO PLC	05/12/2017	14:24:44	GB0002374006	2,617.50	100	CHIX	25daGU0rTSG7SYKFM7k3p3gA
DIAGEO PLC	05/12/2017	14:24:54	GB0002374006	2,617.50	48	CHIX	-UnFhRmFTDC1GpsRi8bk0wA
DIAGEO PLC	05/12/2017	14:24:54	GB0002374006	2,617.50	167	CHIX	k8xEGw8Q5zaYx23EPxIBlQA
DIAGEO PLC	05/12/2017	14:26:48	GB0002374006	2,618.50	198	TURQUOISE	yhX8NnXRA6Y8_IF5qnoVgA
DIAGEO PLC	05/12/2017	14:26:48	GB0002374006	2,618.50	2	TURQUOISE	ZPs5li4dQyKzF-rttymWBwA
DIAGEO PLC	05/12/2017	14:28:03	GB0002374006	2,619.00	1,013	LSE	doyUMSQbQp-2_OA2ndzjcQA
DIAGEO PLC	05/12/2017	14:28:03	GB0002374006	2,619.00	23	BATE	P-qcPW1yQjWmnPZodsrMxQA
DIAGEO PLC	05/12/2017	14:28:03	GB0002374006	2,619.00	238	BATE	MmnUsSaRSuWe7-ywRHdBcQA
DIAGEO PLC	05/12/2017	14:28:03	GB0002374006	2,619.00	197	CHIX	MfP3kIX7Rqqlc7RmtCfxtAA
DIAGEO PLC	05/12/2017	14:28:03	GB0002374006	2,619.00	317	CHIX	SSRs2M8ATWq3MlnkJ-VVnAA
DIAGEO PLC	05/12/2017	14:28:28	GB0002374006	2,619.00	24	CHIX	qcU4JXPtR8ir7uKuScTfHAA
DIAGEO PLC	05/12/2017	14:28:28	GB0002374006	2,619.00	505	CHIX	Foc6ib9SS2CKVWntCwxzgAA
DIAGEO PLC	05/12/2017	14:29:03	GB0002374006	2,618.50	597	TURQUOISE	ZixYK0mXQbW1ors9pdN0SAA
DIAGEO PLC	05/12/2017	14:29:03	GB0002374006	2,618.50	300	BATE	glhqEUphR0quS6C_gZgoCgA
DIAGEO PLC	05/12/2017	14:30:00	GB0002374006	2,618.50	105	TURQUOISE	zVW1w1tmSaudmcUzls1oTQA
DIAGEO PLC	05/12/2017	14:30:01	GB0002374006	2,618.50	260	TURQUOISE	t0H6yWZFTTKiyTEg9c7ZDQA
DIAGEO PLC	05/12/2017	14:30:01	GB0002374006	2,618.50	240	TURQUOISE	t_jlf1YzRqjqnP2USd5lrgA
DIAGEO PLC	05/12/2017	14:30:06	GB0002374006	2,618.50	400	TURQUOISE	V41G2aEfSB6GPS5hAzbaeQA
DIAGEO PLC	05/12/2017	14:30:06	GB0002374006	2,618.50	56	TURQUOISE	A4ZQdgdqTgiHVNQyG7JW_QA
DIAGEO PLC	05/12/2017	14:31:22	GB0002374006	2,618.50	157	TURQUOISE	QgPDczUHQXKLKaJyaTHCVgA
DIAGEO PLC	05/12/2017	14:31:22	GB0002374006	2,618.50	274	TURQUOISE	TudpTSisQaOG9xUIUQYoYwA
DIAGEO PLC	05/12/2017	14:32:01	GB0002374006	2,620.50	363	LSE	fSsPFv_hTwiF3FsoKD9vsAA
DIAGEO PLC	05/12/2017	14:32:02	GB0002374006	2,620.50	91	LSE	vnyvNI7RTl62dOYr2qivUAA
DIAGEO PLC	05/12/2017	14:32:12	GB0002374006	2,620.50	329	CHIX	wvWG5X7sR1yslZ71McGKrQA
DIAGEO PLC	05/12/2017	14:32:12	GB0002374006	2,620.50	5	CHIX	yD53pcx_RUqD5Om7qnBgjgA
DIAGEO PLC	05/12/2017	14:32:12	GB0002374006	2,620.50	268	TURQUOISE	QTnJiHVCTuu3q1498bpM8AA
DIAGEO PLC	05/12/2017	14:32:12	GB0002374006	2,620.50	45	BATE	VcOH_YytSLGAb8yGGrGhkgA
DIAGEO PLC	05/12/2017	14:32:12	GB0002374006	2,620.50	415	LSE	GwKKTZQLR0i11EHOMpReowA
DIAGEO PLC	05/12/2017	14:32:12	GB0002374006	2,620.50	242	LSE	zCg5v_4AQvONX3K6ti_cnwA
DIAGEO PLC	05/12/2017	14:32:12	GB0002374006	2,620.50	124	BATE	jv8UQGYVQ0ets-z5VLI72gA
DIAGEO PLC	05/12/2017	14:32:21	GB0002374006	2,620.50	20	TURQUOISE	Um2dEORzSL6479y1O26-QgA
DIAGEO PLC	05/12/2017	14:32:21	GB0002374006	2,620.50	174	TURQUOISE	-p9PbY7ZBSnm8urWw7GpwKwA
DIAGEO PLC	05/12/2017	14:33:16	GB0002374006	2,621.00	244	LSE	aHBAVuRVQLibGrbsMDEZEwA
DIAGEO PLC	05/12/2017	14:33:16	GB0002374006	2,621.00	84	LSE	V1R73wsrS3y4_7jVZk_-QAA
DIAGEO PLC	05/12/2017	14:33:17	GB0002374006	2,621.00	252	LSE	ZEauZpGuQCSaMo1DHLyIDAA

DIAGEO PLC	05/12/2017	14:34:02	GB0002374006	2,622.00	155	CHIX	H3rodNd-T1GLnWJs7FH0zgA
DIAGEO PLC	05/12/2017	14:34:02	GB0002374006	2,622.00	157	BATE	JdQaYUO5QPud4F0wkoZs-wA
DIAGEO PLC	05/12/2017	14:34:02	GB0002374006	2,622.00	154	CHIX	N_lk8iGzQcCsds7vIEE5aQA
DIAGEO PLC	05/12/2017	14:34:15	GB0002374006	2,622.00	388	LSE	99vRbnC5S6G1gJ5RKYYtnwA
DIAGEO PLC	05/12/2017	14:34:15	GB0002374006	2,622.00	220	LSE	CxmdJxH3QD2dlHKvMqg3MwA
DIAGEO PLC	05/12/2017	14:34:15	GB0002374006	2,622.00	170	TURQUOISE	sqLRZq3gSX-LQIQ8LDZl_wA
DIAGEO PLC	05/12/2017	14:34:15	GB0002374006	2,622.00	78	TURQUOISE	Gyy2ZHZgLQ_GKchB2-tVuwgA
DIAGEO PLC	05/12/2017	14:34:15	GB0002374006	2,622.00	510	LSE	7q1cqFtwQcWkcUUgTmOBcgA
DIAGEO PLC	05/12/2017	14:35:14	GB0002374006	2,622.00	5	BATE	xV4ORGsVTeCLQOFKmBeVfQA
DIAGEO PLC	05/12/2017	14:35:14	GB0002374006	2,622.00	5	BATE	mO3JGc8yTzektmchlBF5CAA
DIAGEO PLC	05/12/2017	14:35:14	GB0002374006	2,622.00	200	CHIX	AVO42z-2Rlu7XmSo6AdazwA
DIAGEO PLC	05/12/2017	14:35:14	GB0002374006	2,622.00	92	BATE	T703mAPuSH2aDtZJ6Y9gQQA
DIAGEO PLC	05/12/2017	14:35:14	GB0002374006	2,622.00	394	LSE	zGI9SkHSQISVpd6JFnv3BgA
DIAGEO PLC	05/12/2017	14:35:14	GB0002374006	2,622.00	147	TURQUOISE	8S7vYI4ISpuCI826eBj4nQA
DIAGEO PLC	05/12/2017	14:35:14	GB0002374006	2,622.00	14	CHIX	sjFvArC3QWSDuwToqsD1igA
DIAGEO PLC	05/12/2017	14:35:21	GB0002374006	2,622.00	250	TURQUOISE	xbHH3NQ4TWa0rmfxBF4IZgA
DIAGEO PLC	05/12/2017	14:35:52	GB0002374006	2,622.50	43	BATE	Q3tEpGTJRuej3W9n2t2CNAA
DIAGEO PLC	05/12/2017	14:35:52	GB0002374006	2,622.50	310	CHIX	XXQ7W-hLRUaelk8y_tKcPgA
DIAGEO PLC	05/12/2017	14:35:52	GB0002374006	2,622.50	22	CHIX	aTqeJcZ8T9OKqxRerF-PsQA
DIAGEO PLC	05/12/2017	14:35:52	GB0002374006	2,622.50	278	BATE	kavxKdZdQESpxkU9juW6KgA
DIAGEO PLC	05/12/2017	14:36:05	GB0002374006	2,622.50	400	LSE	5jWYTH4VTXe8Oir8eHa7FwA
DIAGEO PLC	05/12/2017	14:36:05	GB0002374006	2,622.50	36	TURQUOISE	u9v9OeW1Rlu9UVX2vm0UjwA
DIAGEO PLC	05/12/2017	14:36:28	GB0002374006	2,622.50	657	CHIX	P3xikdBGGQW-UxweTrSYCrAA
DIAGEO PLC	05/12/2017	14:36:28	GB0002374006	2,622.50	296	TURQUOISE	IMTT4FBOSNCVP1ZX1ZAmbAA
DIAGEO PLC	05/12/2017	14:36:28	GB0002374006	2,622.50	138	TURQUOISE	OcfmVOYhRF-_u_UDTXNGCwA
DIAGEO PLC	05/12/2017	14:36:39	GB0002374006	2,621.50	387	CHIX	3KgjV0pLScCAlaMiQYjzwgA
DIAGEO PLC	05/12/2017	14:36:39	GB0002374006	2,621.50	346	CHIX	evvrVokJTYKOEMw3llqskwA
DIAGEO PLC	05/12/2017	14:37:43	GB0002374006	2,620.50	338	LSE	W9zk_MdlR5GMItN0r045gA
DIAGEO PLC	05/12/2017	14:37:43	GB0002374006	2,620.50	344	LSE	flk0yEoXTzia6pP1BY19GAA
DIAGEO PLC	05/12/2017	14:37:43	GB0002374006	2,620.00	332	CHIX	Kxio8BclQp2erGQMznpgKgA
DIAGEO PLC	05/12/2017	14:38:42	GB0002374006	2,619.00	12	BATE	p50n-mVTSoqylacG19qz2AA
DIAGEO PLC	05/12/2017	14:38:42	GB0002374006	2,619.00	83	BATE	wj_Shia2TaiuMLaenzjpW
DIAGEO PLC	05/12/2017	14:38:42	GB0002374006	2,619.00	248	BATE	i8gXPcoLRmytYY7jgfgC5AA
DIAGEO PLC	05/12/2017	14:38:42	GB0002374006	2,619.00	135	LSE	hxf0jhzxQFWWDSTuAGokQA
DIAGEO PLC	05/12/2017	14:38:42	GB0002374006	2,619.00	212	LSE	rs1bbsbiSpm-OZdGymelMgA
DIAGEO PLC	05/12/2017	14:39:08	GB0002374006	2,618.50	356	CHIX	PJ6UeJvsQLWrtmTsrDoqW
DIAGEO PLC	05/12/2017	14:39:57	GB0002374006	2,619.00	126	CHIX	7RvtROgrQS6y_WJvSO8FegA
DIAGEO PLC	05/12/2017	14:39:57	GB0002374006	2,619.00	89	CHIX	mjuQlyg_Ti6nZzy9dAostAA
DIAGEO PLC	05/12/2017	14:39:57	GB0002374006	2,619.00	130	CHIX	Z9KGBFdiSPyGtf-UIPP0MAA
DIAGEO PLC	05/12/2017	14:39:57	GB0002374006	2,619.00	292	LSE	vC_BDAC0S1CbAEH_zXg2gAA
DIAGEO PLC	05/12/2017	14:39:57	GB0002374006	2,619.00	12	LSE	SiX_q81MQLWZMUSd1q8Z7AA
DIAGEO PLC	05/12/2017	14:39:57	GB0002374006	2,619.00	61	LSE	X995xgqZTl6Br4VylgB2KAA
DIAGEO PLC	05/12/2017	14:40:12	GB0002374006	2,619.00	273	LSE	VFURmAhURuiAIEt3z3Hw-gA
DIAGEO PLC	05/12/2017	14:40:12	GB0002374006	2,619.00	81	LSE	bjOnoARGQhSaCTmk4Y7CCgA
DIAGEO PLC	05/12/2017	14:40:12	GB0002374006	2,618.50	187	CHIX	A2maiD2TSp6ucrFVUjHt6QA
DIAGEO PLC	05/12/2017	14:40:12	GB0002374006	2,618.50	154	CHIX	9jpLxGJVtcaBTiOrYznqgA
DIAGEO PLC	05/12/2017	14:40:12	GB0002374006	2,618.50	271	LSE	bUIOHcLuTOaOyq8b_lj8-AA
DIAGEO PLC	05/12/2017	14:40:12	GB0002374006	2,618.50	78	LSE	yFXrvdhgTXKGVUmrVSLCHQA
DIAGEO PLC	05/12/2017	14:41:02	GB0002374006	2,618.00	376	LSE	kegsN2wDT1aypVEQsQFAAQ
DIAGEO PLC	05/12/2017	14:41:02	GB0002374006	2,617.50	126	LSE	2JruXvmlRPKWKTRSM3PhSAA
DIAGEO PLC	05/12/2017	14:41:02	GB0002374006	2,617.50	146	LSE	ABEFqXaWRkeezrqDlqqDjgA
DIAGEO PLC	05/12/2017	14:41:43	GB0002374006	2,618.00	336	LSE	EIPJuGIIQw-jEGayLgk-AQA
DIAGEO PLC	05/12/2017	14:41:44	GB0002374006	2,617.50	200	TURQUOISE	6XorikYvSGKoSKOGMsB4-wA
DIAGEO PLC	05/12/2017	14:42:01	GB0002374006	2,617.50	348	CHIX	w89yRezIRnmMKCWynlgTKAA
DIAGEO PLC	05/12/2017	14:42:01	GB0002374006	2,617.50	328	LSE	aACkENDaQgmPz9l6w76mRgA
DIAGEO PLC	05/12/2017	14:43:01	GB0002374006	2,616.50	345	CHIX	A5HJBbm2Q9i2jzzWGzSXXQA
DIAGEO PLC	05/12/2017	14:43:16	GB0002374006	2,617.00	367	CHIX	TBq6DOxkSHi-wuafu58LQA
DIAGEO PLC	05/12/2017	14:43:31	GB0002374006	2,617.00	384	CHIX	fOGzizCtSeGEatYnAwCyDQA
DIAGEO PLC	05/12/2017	14:43:31	GB0002374006	2,617.50	357	LSE	ziu3jIMbRIKIZ5zdJQ3BzAA
DIAGEO PLC	05/12/2017	14:44:43	GB0002374006	2,615.00	586	LSE	-LJT6cruSwa1Um1ghbmngwA
DIAGEO PLC	05/12/2017	14:44:44	GB0002374006	2,615.00	146	LSE	Enrqjp_qTreSAJfB0hwcngA
DIAGEO PLC	05/12/2017	14:44:44	GB0002374006	2,615.00	29	LSE	xYsEV7WIQMKMa1ExmCBJQA

DIAGEO PLC	05/12/2017	14:45:00	GB0002374006	2,615.50	407	LSE	ybjcrnfqReCfzRXsfWFKGAA
DIAGEO PLC	05/12/2017	14:45:00	GB0002374006	2,615.00	418	LSE	yEO6zt8JS1u4eSyn3gizQA
DIAGEO PLC	05/12/2017	14:45:51	GB0002374006	2,615.00	325	CHIX	ch7Ioc23SciGzXvuc9FQCwA
DIAGEO PLC	05/12/2017	14:45:51	GB0002374006	2,615.00	15	CHIX	dx6i5VKnS8atBqbrasIApQA
DIAGEO PLC	05/12/2017	14:46:30	GB0002374006	2,615.00	344	LSE	kwNrdIMxTdGrN- mmmMOsAA
DIAGEO PLC	05/12/2017	14:46:30	GB0002374006	2,615.00	754	CHIX	QpAzg4ezSAWRdu9oZOnUjgA
DIAGEO PLC	05/12/2017	14:46:36	GB0002374006	2,614.50	363	BATE	EyEL0MFPQsGVZVVkiavYSAA
DIAGEO PLC	05/12/2017	14:47:47	GB0002374006	2,615.00	10	BATE	bwYlckb-QkqfQLvm_dDO7wA
DIAGEO PLC	05/12/2017	14:47:47	GB0002374006	2,615.00	63	BATE	MiFZ68mlSe2GT2QCbsfE1QA
DIAGEO PLC	05/12/2017	14:47:47	GB0002374006	2,615.00	236	CHIX	RR0W62xvQK2Vl4TUKDQkeAA
DIAGEO PLC	05/12/2017	14:47:47	GB0002374006	2,615.00	46	BATE	536eCnizT_-p5rgNyjilIQA
DIAGEO PLC	05/12/2017	14:47:47	GB0002374006	2,615.00	463	LSE	Y1KorZ0fREaYRNgW_MVd2wA
DIAGEO PLC	05/12/2017	14:47:47	GB0002374006	2,615.00	90	TURQUOISE	ES-yYDhfQnaOBzbIwbyOPQA
DIAGEO PLC	05/12/2017	14:47:47	GB0002374006	2,615.00	99	TURQUOISE	LG1Iy_tBQ7uTiuoOYee4RAA
DIAGEO PLC	05/12/2017	14:48:12	GB0002374006	2,615.00	235	BATE	23GIIR0JTTmdrAL1GMM9cAA
DIAGEO PLC	05/12/2017	14:48:12	GB0002374006	2,615.00	101	BATE	1sADEEpnSieCQ85JYObxowA
DIAGEO PLC	05/12/2017	14:48:12	GB0002374006	2,615.00	340	LSE	IuDAtaEmSV6kBi0uPRV4dgA
DIAGEO PLC	05/12/2017	14:49:00	GB0002374006	2,615.00	322	LSE	JvjnEoVVRQeB96Vvrnx8aQA
DIAGEO PLC	05/12/2017	14:49:00	GB0002374006	2,615.00	378	LSE	LVqlhqQ-TRK4T-Aj-9HOzwA
DIAGEO PLC	05/12/2017	14:49:43	GB0002374006	2,614.50	190	CHIX	6pEqQjB_QwSmV857pql4rAA
DIAGEO PLC	05/12/2017	14:49:43	GB0002374006	2,614.50	250	CHIX	LJpZ1bRgQQCWO-_NHBWfzQA
DIAGEO PLC	05/12/2017	14:49:43	GB0002374006	2,614.50	61	CHIX	xoJ57Ec5SzdifnjXbwY1aQA
DIAGEO PLC	05/12/2017	14:49:43	GB0002374006	2,614.50	183	TURQUOISE	3RT7c1cVQ_i4e22XUpdRkgA
DIAGEO PLC	05/12/2017	14:50:05	GB0002374006	2,614.50	371	BATE	34WmaLdPT4K-ogk7jhSjNgA
DIAGEO PLC	05/12/2017	14:50:12	GB0002374006	2,614.50	357	TURQUOISE	yFuXRK5QQ-m9_z9v4zxDGwA
DIAGEO PLC	05/12/2017	14:51:02	GB0002374006	2,614.50	200	CHIX	kSsBea2wSMehrmfpyy8RRwA
DIAGEO PLC	05/12/2017	14:51:02	GB0002374006	2,614.50	280	TURQUOISE	u96rqMnCtNs1fQDuL9WVCAA
DIAGEO PLC	05/12/2017	14:51:02	GB0002374006	2,614.50	55	TURQUOISE	_AzgyppghQSKQ2LGvTNGedAA
DIAGEO PLC	05/12/2017	14:51:02	GB0002374006	2,614.50	137	CHIX	ma9kl75nRWmQ3Q2t5pIEtgA
DIAGEO PLC	05/12/2017	14:51:27	GB0002374006	2,614.00	371	BATE	UXhRuIqNSiCmU4_o1tORBwA
DIAGEO PLC	05/12/2017	14:52:12	GB0002374006	2,614.50	708	LSE	RbgXlRcmTIWxZFHbHyQBYQA
DIAGEO PLC	05/12/2017	14:52:29	GB0002374006	2,614.00	17	CHIX	PKBa0n1qSL-Wydx_Eh64-gA
DIAGEO PLC	05/12/2017	14:52:29	GB0002374006	2,614.00	284	CHIX	cgAE5sGzRC-GpRClwkG9nQA
DIAGEO PLC	05/12/2017	14:52:29	GB0002374006	2,614.00	27	CHIX	GjRZV_s-TI-R0WLm9Mn4NgA
DIAGEO PLC	05/12/2017	14:52:41	GB0002374006	2,613.50	382	LSE	1a1UCsU6T8Cj-hlZ0mZP7wA
DIAGEO PLC	05/12/2017	14:53:10	GB0002374006	2,613.00	382	TURQUOISE	03N5SkzKQyiZmkXdqpbHcwA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	36	CHIX	DvvS0oGZTCmXRHI_T2cShAA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	17	BATE	nYjNfg-4Qqi8o6gKaa0-DgA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	400	LSE	RM9kly63QUODj8K9CRklkgA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	36	TURQUOISE	lbnM-T99R-C1Z1G7LEL_WwA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	17	BATE	SzZ4uK9YTFiNsm1copXOWQA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	17	BATE	cCBLzVcpRlevrr2KcdJXQQA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	36	TURQUOISE	lcbT6QRmRtSfF3gGrC4dXwA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	36	TURQUOISE	xfLPm6YnQliCvz1UVi6f7wA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	36	CHIX	csu-mWiwTzmka163GI2Y6QA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	17	BATE	q7mSjmlTTPui_gHNALmP5gA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	257	BATE	mePT23GIQ1azmFC2w7CMrgA
DIAGEO PLC	05/12/2017	14:54:06	GB0002374006	2,612.50	81	BATE	ffxGAwAZQeG2anpMLx94mQA
DIAGEO PLC	05/12/2017	14:54:52	GB0002374006	2,612.00	327	LSE	j374q29pSl6aG2DYv-_KEwA
DIAGEO PLC	05/12/2017	14:54:52	GB0002374006	2,612.00	328	BATE	htglEsV0RRuO2ATfpZ4CFAA
DIAGEO PLC	05/12/2017	14:54:56	GB0002374006	2,611.50	58	LSE	0yeyZxwjTqKcXgJUrYbWrwA
DIAGEO PLC	05/12/2017	14:54:56	GB0002374006	2,611.50	276	LSE	_B7GjxHYTqu8v5eP5IOaRgA
DIAGEO PLC	05/12/2017	14:55:45	GB0002374006	2,611.50	105	LSE	ojxWsJTnRKK750QYYWYGIAA
DIAGEO PLC	05/12/2017	14:55:45	GB0002374006	2,611.50	601	LSE	xKp82LtdRRWuLf5Te7SJKwA
DIAGEO PLC	05/12/2017	14:56:19	GB0002374006	2,611.50	153	TURQUOISE	ad2uv97CRQGNRkCwMHE8aQA
DIAGEO PLC	05/12/2017	14:56:19	GB0002374006	2,611.50	192	TURQUOISE	l8eGYrMxQ3WLdox7NRmQ0AA
DIAGEO PLC	05/12/2017	14:56:48	GB0002374006	2,611.00	371	CHIX	4AXMgV8_QAip4oxoxlFiggA
DIAGEO PLC	05/12/2017	14:56:48	GB0002374006	2,611.00	367	CHIX	-laL4pDmQTq8xAu1naNjggA
DIAGEO PLC	05/12/2017	14:57:14	GB0002374006	2,610.50	375	LSE	8wh8M23WSs6T8McpRHwLCAA
DIAGEO PLC	05/12/2017	14:57:41	GB0002374006	2,610.00	350	CHIX	Azvlx8Z5Rb-3av2mV8diNgA
DIAGEO PLC	05/12/2017	14:57:51	GB0002374006	2,610.00	327	TURQUOISE	-Yzl_JCSQKSFzhvkkH7unAA
DIAGEO PLC	05/12/2017	14:58:23	GB0002374006	2,609.00	157	TURQUOISE	0C3OjYXGSsGrj3iq2vCK6gA

DIAGEO PLC	05/12/2017	14:58:23	GB0002374006	2,609.00	189	TURQUOISE	hn6YINzeSXsSQWAC7wOgDRQA
DIAGEO PLC	05/12/2017	14:58:45	GB0002374006	2,608.00	371	CHIX	7BwndxVFTemHZER9zagbYQA
DIAGEO PLC	05/12/2017	14:58:53	GB0002374006	2,607.50	356	BATE	1o63ae7GRTKHmnEgxUYjNwA
DIAGEO PLC	05/12/2017	14:59:17	GB0002374006	2,608.00	162	LSE	L1PaSvr-S9WG8K4ZKctbQA
DIAGEO PLC	05/12/2017	14:59:17	GB0002374006	2,608.00	160	LSE	nNx3zUCAQaic60bDAMsmRgA
DIAGEO PLC	05/12/2017	15:00:00	GB0002374006	2,610.50	713	LSE	RMypP8NwS5KFT1TU9_L2OwA
DIAGEO PLC	05/12/2017	15:00:56	GB0002374006	2,609.50	717	CHIX	Gqkl9zaiSFesx_wGi8ao6AA
DIAGEO PLC	05/12/2017	15:01:06	GB0002374006	2,609.50	370	LSE	rVLX2rT2TBWFm1OEWRuTFQA
DIAGEO PLC	05/12/2017	15:01:37	GB0002374006	2,609.50	347	LSE	fTEGIacFT-yTqJBLOVZg5QA
DIAGEO PLC	05/12/2017	15:02:10	GB0002374006	2,609.50	382	BATE	qjJXAr4sTZGicgF8Z2RiIAA
DIAGEO PLC	05/12/2017	15:02:10	GB0002374006	2,609.50	321	LSE	NAmR0S5NTzia0jHDN-gbywA
DIAGEO PLC	05/12/2017	15:02:44	GB0002374006	2,608.50	314	CHIX	PJUU8maTCasia6mpBqu1QA
DIAGEO PLC	05/12/2017	15:02:44	GB0002374006	2,608.50	70	CHIX	6IXkiBPeTL2P0imj8BkibQA
DIAGEO PLC	05/12/2017	15:02:55	GB0002374006	2,608.00	357	CHIX	tF7WPaWMRYmkRiaxBEOtEQA
DIAGEO PLC	05/12/2017	15:03:15	GB0002374006	2,607.50	375	CHIX	5sE9y9hFShCj5VXI4nL61wA
DIAGEO PLC	05/12/2017	15:04:01	GB0002374006	2,608.50	742	TURQUOISE	BQs2bs_JQT0GB08q0iiswwA
DIAGEO PLC	05/12/2017	15:05:02	GB0002374006	2,609.00	358	BATE	tP6MJZkSvKAYkEXnhPZMQA
DIAGEO PLC	05/12/2017	15:05:02	GB0002374006	2,609.00	691	LSE	DHZqCxCtCSW-KloliRqoymQA
DIAGEO PLC	05/12/2017	15:05:28	GB0002374006	2,609.00	355	BATE	ahJjIF8LR02pzdpaUfaPCgA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	8	BATE	9ZCu_AXJQh273nSINVenoQA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	43	BATE	XNhk709IS0KuM5OPnlkIFwA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	195	LSE	EAKzP0ZZQYUvai_ITJrEuAA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	71	LSE	wy8W-rs_SUy9wlxlUXUtAA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	131	CHIX	rERG81b-TT2kaaB4wyELzQA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	66	BATE	PCBh2FtNRo2Qf5rbWg8mDgA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	6	BATE	ilvMpR02R-60S2bc_0PSKAA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	74	CHIX	Fxy8mMD6ROKLFvRyLjDh0gA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	196	TURQUOISE	wyfdsvIdQJyBjREqzSzd8AA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	50	LSE	3LO-84kCR5-UwDVdx6yAxwA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	162	LSE	-yaaB_VqQBazSrT8tXFA8QA
DIAGEO PLC	05/12/2017	15:06:47	GB0002374006	2,609.00	39	CHIX	Fk_c6uegTuWXPhY_re3WAA
DIAGEO PLC	05/12/2017	15:07:06	GB0002374006	2,609.00	42	LSE	SxHlNQ7SKlZS7QYVMcoAA
DIAGEO PLC	05/12/2017	15:07:06	GB0002374006	2,609.00	285	LSE	NE1wpkPhQPSG5EuwpAtbkAA
DIAGEO PLC	05/12/2017	15:07:22	GB0002374006	2,608.50	346	CHIX	c_DXRZq8QiWlFYZRZN0sdQA
DIAGEO PLC	05/12/2017	15:08:55	GB0002374006	2,610.00	445	LSE	DfrR8yxNSsmd-hiz52yHiAA
DIAGEO PLC	05/12/2017	15:08:55	GB0002374006	2,610.00	162	BATE	kKeGC5QtSw2ONIHwwbadbwA
DIAGEO PLC	05/12/2017	15:08:55	GB0002374006	2,610.00	182	BATE	sDmPY3G8ToGpS6_l8n_yvQA
DIAGEO PLC	05/12/2017	15:08:55	GB0002374006	2,610.00	318	CHIX	e0-Gbz4GRkilyOnKFaZr2wA
DIAGEO PLC	05/12/2017	15:08:55	GB0002374006	2,610.00	154	BATE	4TkzFpURTMCIvTFIEykmEgA
DIAGEO PLC	05/12/2017	15:08:55	GB0002374006	2,610.00	183	LSE	fdZhv3F9TmKEqRPMh8N_7QA
DIAGEO PLC	05/12/2017	15:08:55	GB0002374006	2,610.00	256	TURQUOISE	NvK4ZXofQPyaRHa9nOlpBgA
DIAGEO PLC	05/12/2017	15:09:37	GB0002374006	2,610.00	321	LSE	P_OFX2C2Q4-MMOF2zx7MhwA
DIAGEO PLC	05/12/2017	15:09:42	GB0002374006	2,611.00	354	LSE	LYGDIREMQaewRBxWKzy4WQA
DIAGEO PLC	05/12/2017	15:09:56	GB0002374006	2,611.00	385	LSE	vPmw4OueQb-EpZGleBfwlwA
DIAGEO PLC	05/12/2017	15:10:30	GB0002374006	2,611.00	362	LSE	O7-W4U-ZTmeUAhTkPbnS-QA
DIAGEO PLC	05/12/2017	15:10:49	GB0002374006	2,611.00	379	TURQUOISE	6am25DBKT9i5M3xdJCIImgA
DIAGEO PLC	05/12/2017	15:11:04	GB0002374006	2,610.50	86	TURQUOISE	VBdDJ3KMQSSWVct9f2xvgA
DIAGEO PLC	05/12/2017	15:11:04	GB0002374006	2,610.50	245	TURQUOISE	xSNqjyPcTnu_y2lHi92XkAA
DIAGEO PLC	05/12/2017	15:11:40	GB0002374006	2,611.00	357	LSE	aVsDstA_THCheJkk_YGkuAA
DIAGEO PLC	05/12/2017	15:12:58	GB0002374006	2,612.00	158	BATE	OC16cezlQJuZpzy55Kiq-wA
DIAGEO PLC	05/12/2017	15:12:58	GB0002374006	2,612.00	157	CHIX	6IUiuBh3TCWc5p0ATwMueAA
DIAGEO PLC	05/12/2017	15:12:58	GB0002374006	2,612.00	154	CHIX	57Y20LOETdalQUEbb8qNgwA
DIAGEO PLC	05/12/2017	15:12:58	GB0002374006	2,612.00	250	TURQUOISE	gAZ8PgKtQge_GSYScfbXaAA
DIAGEO PLC	05/12/2017	15:12:58	GB0002374006	2,612.00	613	LSE	IHTHcxtLRNiU5YCqmSlSzAA
DIAGEO PLC	05/12/2017	15:13:27	GB0002374006	2,612.00	322	LSE	GoySRn-XTWG-fu0W8zexWQA
DIAGEO PLC	05/12/2017	15:13:39	GB0002374006	2,611.50	372	CHIX	r0C0p2DbR0Chne_-V7bFpAA
DIAGEO PLC	05/12/2017	15:14:03	GB0002374006	2,611.50	354	CHIX	ZZZ05p9DQvizB7p3bisHeAA
DIAGEO PLC	05/12/2017	15:15:31	GB0002374006	2,611.00	61	LSE	uZTEllaPREefwmhOmVMI4AA
DIAGEO PLC	05/12/2017	15:15:31	GB0002374006	2,611.00	270	LSE	nkioNRqqTu6b5EBEbpqIZZwA
DIAGEO PLC	05/12/2017	15:15:31	GB0002374006	2,611.00	330	LSE	2aXLbm8jSfi08nEnCnnV9gA
DIAGEO PLC	05/12/2017	15:15:31	GB0002374006	2,611.00	343	LSE	4RDxSt3-TvmjZH9GIVWLMAA
DIAGEO PLC	05/12/2017	15:15:31	GB0002374006	2,611.00	330	TURQUOISE	t_sg58giRaCcUa6wp9kheAA

DIAGEO PLC	05/12/2017	15:15:56	GB0002374006	2,611.00	150	LSE	wsF_lgZhSkSxJpHx15ItBQA
DIAGEO PLC	05/12/2017	15:15:56	GB0002374006	2,611.00	225	LSE	HApShBaRRu2FzZwG5EApqQA
DIAGEO PLC	05/12/2017	15:15:56	GB0002374006	2,611.00	150	BATE	c3EaJf6US9uUTrnVE0tGngA
DIAGEO PLC	05/12/2017	15:15:56	GB0002374006	2,611.00	107	BATE	2GjCyAhVQGGsIWkVupNRwA
DIAGEO PLC	05/12/2017	15:15:56	GB0002374006	2,611.00	90	BATE	jKXRTic7RfmPhV7UDIT3hQA
DIAGEO PLC	05/12/2017	15:21:18	GB0002374006	2,611.50	75	LSE	ktjVTFEvSDqyTj8BfdeOcAA
DIAGEO PLC	05/12/2017	15:21:18	GB0002374006	2,611.50	250	LSE	rE-fUqUCQ1ayXCcgyJo5TgA
DIAGEO PLC	05/12/2017	15:21:18	GB0002374006	2,611.50	11	LSE	Sy123Z5oSmosS-jX0rR23QA
DIAGEO PLC	05/12/2017	15:21:34	GB0002374006	2,611.50	112	BATE	asShraR-RUefJ38UH1apPwA
DIAGEO PLC	05/12/2017	15:21:34	GB0002374006	2,611.50	20	CHIX	9LwlrgbLTva-EYdk9B5s6AA
DIAGEO PLC	05/12/2017	15:21:34	GB0002374006	2,611.50	177	TURQUOISE	Nm6Iz4-GQ6ivDGsxzIFsPgA
DIAGEO PLC	05/12/2017	15:21:34	GB0002374006	2,611.50	112	BATE	AAyZkKH6UQDOIImzyRTC0znQA
DIAGEO PLC	05/12/2017	15:21:35	GB0002374006	2,611.50	177	TURQUOISE	VeV1MrPRSzyOomOTXfZ3ngA
DIAGEO PLC	05/12/2017	15:21:35	GB0002374006	2,611.50	435	LSE	86pHweF_TqO9G9pqAJyTZAA
DIAGEO PLC	05/12/2017	15:21:35	GB0002374006	2,611.50	225	LSE	oJw7ebxsSEOtCot8Ls1mA
DIAGEO PLC	05/12/2017	15:21:35	GB0002374006	2,611.50	435	LSE	URwPMZxeRF7o9M2cp-clAppA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	177	TURQUOISE	bHgBohxzRP6AQ-_7mYi2cAA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	11	TURQUOISE	zqfPF98QSDOk9MtdbPqEwwA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	435	LSE	vtW7dYKorF-RE8SyNyDDPAA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	200	CHIX	BlzjoYHXrFS5-cYUapAy3LgA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	22	TURQUOISE	175jBfR0QuCdcC41CFzTPwA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	177	TURQUOISE	j34njOptRGOGnVTnS5rouAA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	111	TURQUOISE	ExNr3y7dTcqH7bw8D3s21QA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	435	LSE	dzEsS0tHQPa8oThhf8r18wA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	112	BATE	ETaZq85yQB6BdzGX3_uixQA
DIAGEO PLC	05/12/2017	15:21:36	GB0002374006	2,611.50	112	BATE	7mQ-jedSTnIDMYZ1adXDMwA
DIAGEO PLC	05/12/2017	15:21:37	GB0002374006	2,611.50	220	CHIX	wngO908ERF2oPxkia5EwwA
DIAGEO PLC	05/12/2017	15:21:37	GB0002374006	2,611.50	112	BATE	QLEnUM6mQLK-wV-esljF7QA
DIAGEO PLC	05/12/2017	15:21:37	GB0002374006	2,611.50	50	TURQUOISE	XdrpP6BYTmuQ_4KCcjVlZgA
DIAGEO PLC	05/12/2017	15:21:37	GB0002374006	2,611.50	92	LSE	Clo_DzDgRByMFBSo9l0aOwA
DIAGEO PLC	05/12/2017	15:21:37	GB0002374006	2,611.50	13	BATE	mvuwulurSE-QLuClA1pVX4QA
DIAGEO PLC	05/12/2017	15:22:57	GB0002374006	2,611.00	410	LSE	6833nFmGTEmZUO72j0rUgA
DIAGEO PLC	05/12/2017	15:22:57	GB0002374006	2,611.00	281	LSE	h6Gpm1LeRW2kJAIBc3IEDQA
DIAGEO PLC	05/12/2017	15:22:57	GB0002374006	2,611.00	333	LSE	zX8TanCzR4ezVCnbC7yxBgA
DIAGEO PLC	05/12/2017	15:22:57	GB0002374006	2,611.00	407	TURQUOISE	QsCYn-GkRACTMbJuwZQAwgA
DIAGEO PLC	05/12/2017	15:22:57	GB0002374006	2,611.00	326	BATE	X_zSWPS0SFMeTUGhjQcz7gA
DIAGEO PLC	05/12/2017	15:22:57	GB0002374006	2,611.00	372	LSE	K_nqct0dSMSQmXpa7AZstwA
DIAGEO PLC	05/12/2017	15:22:57	GB0002374006	2,611.00	129	LSE	RJuui-hMRRex_00ES12x9wA
DIAGEO PLC	05/12/2017	15:23:57	GB0002374006	2,610.50	368	LSE	rINPbD3-SSGeo9gwFsf9AQa
DIAGEO PLC	05/12/2017	15:24:53	GB0002374006	2,610.00	351	LSE	6qLBxjdZQ9OGNSqpCzvdUwA
DIAGEO PLC	05/12/2017	15:24:53	GB0002374006	2,610.00	357	LSE	WBqCDBBkSGyx-OjXF6NE9AA
DIAGEO PLC	05/12/2017	15:25:15	GB0002374006	2,609.50	364	LSE	RNOIf84ZRU-guST9_iNdUwA
DIAGEO PLC	05/12/2017	15:26:19	GB0002374006	2,610.50	194	CHIX	02XDh16ESwaxd5B1vcJV7wA
DIAGEO PLC	05/12/2017	15:26:19	GB0002374006	2,610.50	208	CHIX	cux8YnvAQ706kP-2lfbxfQA
DIAGEO PLC	05/12/2017	15:26:19	GB0002374006	2,610.50	794	LSE	lttXHlu9Qo66j71C8Oz2BAA
DIAGEO PLC	05/12/2017	15:26:38	GB0002374006	2,610.00	250	AQUIS	rDeRBCJITDOY4fSXQM7sQA
DIAGEO PLC	05/12/2017	15:27:24	GB0002374006	2,610.00	139	LSE	w7E2zn4KQz28YYmj5ZvbwA
DIAGEO PLC	05/12/2017	15:27:24	GB0002374006	2,610.00	387	LSE	FvZYiV3rRYCKDq4bjgSn0AA
DIAGEO PLC	05/12/2017	15:27:24	GB0002374006	2,610.00	234	LSE	yB4P61VORGIZX98M1np9QgA
DIAGEO PLC	05/12/2017	15:27:24	GB0002374006	2,609.50	381	LSE	Rts5mmh4SqG39enN6GtFAA
DIAGEO PLC	05/12/2017	15:27:24	GB0002374006	2,609.50	331	LSE	yb-lhpp_SiCPU6FKEVgU7gA
DIAGEO PLC	05/12/2017	15:27:35	GB0002374006	2,609.00	408	LSE	_42w-2sQRlYrN4ROijvZ1AA
DIAGEO PLC	05/12/2017	15:28:17	GB0002374006	2,608.50	324	LSE	hkjGuRGhRh-yQLqhb4QupgA
DIAGEO PLC	05/12/2017	15:29:21	GB0002374006	2,609.50	325	TURQUOISE	DZD8Qd0kS--p0-3xWDqRQwA
DIAGEO PLC	05/12/2017	15:29:33	GB0002374006	2,609.00	335	LSE	nQ9VUyI8Q5iwwJ4MDJU42AA
DIAGEO PLC	05/12/2017	15:30:00	GB0002374006	2,609.00	225	CHIX	9-tJs0olRxeCGqdfKsqZtQA
DIAGEO PLC	05/12/2017	15:30:00	GB0002374006	2,609.00	115	AQUIS	rOimePGvQl6o_9UEwCq78wA
DIAGEO PLC	05/12/2017	15:30:06	GB0002374006	2,608.50	329	LSE	1U1IfabnQB-jJNC9OpAd3AA
DIAGEO PLC	05/12/2017	15:30:07	GB0002374006	2,608.00	100	BATE	NOMPOFzHQ3uMP-FPKJlB_AA
DIAGEO PLC	05/12/2017	15:30:07	GB0002374006	2,608.00	227	BATE	4ACrzlSgQK6nJ8xT89pb2AA
DIAGEO PLC	05/12/2017	15:30:07	GB0002374006	2,608.00	327	LSE	1pqWlq56Qde2R7Lj_Lt5QgA
DIAGEO PLC	05/12/2017	15:31:10	GB0002374006	2,609.00	197	LSE	hFvIhNWQX-o_-xPNfEtvQA

DIAGEO PLC	05/12/2017	15:31:10	GB0002374006	2,609.00	125	LSE	aw8dZekQRT2KoGfYDzz9hgA
DIAGEO PLC	05/12/2017	15:31:29	GB0002374006	2,608.50	41	CHIX	WNCXGAqfQICvr-3K9je97gA
DIAGEO PLC	05/12/2017	15:32:28	GB0002374006	2,609.00	11	BATE	1Ona67DcRmOiu3kHUqlsgA
DIAGEO PLC	05/12/2017	15:32:30	GB0002374006	2,609.00	25	BATE	Ni7a4wwGRHerCD3-R7igDwA
DIAGEO PLC	05/12/2017	15:32:30	GB0002374006	2,609.00	48	BATE	IOQl0lVCvQzWRNsOcB5F8HQa
DIAGEO PLC	05/12/2017	15:32:30	GB0002374006	2,609.00	571	BATE	Ew12ECxQSwS2fUYd7z-0BgA
DIAGEO PLC	05/12/2017	15:32:30	GB0002374006	2,609.00	366	LSE	J1z9tiBJRRyxQvfAR3KczwA
DIAGEO PLC	05/12/2017	15:32:30	GB0002374006	2,609.00	49	TURQUOISE	OlcVJqTyQhmRrfdy48fwzAA
DIAGEO PLC	05/12/2017	15:32:30	GB0002374006	2,609.00	316	TURQUOISE	6R2b_hWDR1i3LCfQLG7JpgA
DIAGEO PLC	05/12/2017	15:35:03	GB0002374006	2,611.00	174	CHIX	R13QZsRRSYe0z23KC9WrbQA
DIAGEO PLC	05/12/2017	15:35:03	GB0002374006	2,611.00	225	CHIX	Kyn8NmlbQXOqlNrhlgFgeQA
DIAGEO PLC	05/12/2017	15:35:03	GB0002374006	2,611.00	69	CHIX	GKKzzrziTJ6XOXhNK-hQggA
DIAGEO PLC	05/12/2017	15:35:03	GB0002374006	2,611.00	924	LSE	ZeorKaqTRV2X9ZJ8rKIBQA
DIAGEO PLC	05/12/2017	15:35:03	GB0002374006	2,611.00	376	TURQUOISE	6ihqz59kTdiira5ANo_4UgA
DIAGEO PLC	05/12/2017	15:35:03	GB0002374006	2,611.00	375	TURQUOISE	ozbwUH9aScydZJdZlymrwQA
DIAGEO PLC	05/12/2017	15:35:26	GB0002374006	2,611.00	338	TURQUOISE	OYTEc5n9SLWl5y9xN-Yf_AA
DIAGEO PLC	05/12/2017	15:35:26	GB0002374006	2,611.00	259	CHIX	GG5ovhmPSsiAb9roINwmQA
DIAGEO PLC	05/12/2017	15:35:26	GB0002374006	2,611.00	64	LSE	6LHEdhyQzSmcVj1Y6Fw3QA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	65	BATE	UuHULOMuTX2Rzp4RWpZ_YwA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	358	BATE	kSyt-23OQyy90kY74FOlBQA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	67	BATE	LlI0crOvTcqk7qWCn30hPAA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	145	CHIX	0T6rvUljS0-Q5y86LEY3lwA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	116	CHIX	VkAj_Ag6QpmRqH8i9dhXrQA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	513	LSE	9XtsAgK_Qjq0hBFISWLSxQA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	77	TURQUOISE	4mzAOiQaSaGRzXtIndpBY8QA
DIAGEO PLC	05/12/2017	15:36:52	GB0002374006	2,610.50	133	TURQUOISE	PBVZGKoTTTQyrGrSCCwDbIQA
DIAGEO PLC	05/12/2017	15:37:33	GB0002374006	2,610.00	171	CHIX	V-PRydf3SvafN6ytGknpAA
DIAGEO PLC	05/12/2017	15:37:33	GB0002374006	2,610.00	171	CHIX	0ZUcbwcWTu-NJlrhVioPvgA
DIAGEO PLC	05/12/2017	15:37:42	GB0002374006	2,610.00	368	TURQUOISE	ZOfIuhL5QHl6jGY_kgpnLAA
DIAGEO PLC	05/12/2017	15:38:01	GB0002374006	2,609.50	284	LSE	zma5YYPHQ-W8ve-l_yeuXwA
DIAGEO PLC	05/12/2017	15:38:01	GB0002374006	2,609.50	63	LSE	ht1u1gYUTf-oQvVCbY43sQA
DIAGEO PLC	05/12/2017	15:39:17	GB0002374006	2,609.50	402	LSE	X478qZ_LTSa9SP7Tjmw_oQA
DIAGEO PLC	05/12/2017	15:39:17	GB0002374006	2,609.50	798	TURQUOISE	J7EhLIH6QEKVXGKL_RmOSAA
DIAGEO PLC	05/12/2017	15:39:38	GB0002374006	2,609.50	146	LSE	RMGV8M3PRAaddiqjFIOS3wA
DIAGEO PLC	05/12/2017	15:39:39	GB0002374006	2,609.50	61	LSE	8nKh93p5Sle38D7l_7oIqAA
DIAGEO PLC	05/12/2017	15:39:40	GB0002374006	2,609.50	64	LSE	0u1DnZcZs4aGQeutJhtoJgA
DIAGEO PLC	05/12/2017	15:39:40	GB0002374006	2,609.50	73	LSE	JaMGTKxxR4ahbPTkNuSsVAA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	38	BATE	n4kJ0jn5R9K5F9Y2ieMDegA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	77	CHIX	J_M-dUk6RFmbkxsFfSRalQA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	85	BATE	z9mYzJcqRge1oGx8BPQHjAA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	38	BATE	ZnSzduVbRjyVdMLBvLbEUgA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	165	CHIX	0b3YiVkrTCGhZsIdbgjceAA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	77	CHIX	2A8KsOuwT5qFQ0wV1vps8wA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	400	LSE	W-vz7HO2QJCEEdona9-TQgA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	51	TURQUOISE	Hdd3-ivxTtkDQq7how6CswA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	226	LSE	RMktu3m7QRK1e-Vi2Vv7kQA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	354	LSE	VzhQ3SOXRSSyVDTyMAIFvwA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	51	TURQUOISE	Hq3uWEsISKaxzYBoV-LuzQA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	13	TURQUOISE	MFPAMlUvR9ejloF1tC_noAA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	64	TURQUOISE	aOS8fQYnQcek-S1ZzWlZ3gA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	64	TURQUOISE	pHlnHG0PSvC-JcN_-lXZKwA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	64	TURQUOISE	czgTKowLTgCmFMILNa8XowA
DIAGEO PLC	05/12/2017	15:41:37	GB0002374006	2,611.00	47	TURQUOISE	NnRjrEpyQQ2GEwTERwdqigA
DIAGEO PLC	05/12/2017	15:44:32	GB0002374006	2,611.50	510	LSE	4C5ncRRkQryKm1FJZbHt8QA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	1,841	LSE	HOj4VIOVtpybNTHUz1aE8wA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	350	TURQUOISE	VB6QOY3qTJW2K-b3-Mwk8AA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	19	TURQUOISE	flz95YVRQS6uziRxnEHlwA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	175	TURQUOISE	Jn6oWYkoSKi4rgjFB9TFdwA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	206	TURQUOISE	tP6V1d02R-2Xl7PkZr7N6wA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	112	BATE	fX2znFcsRGeftnmBKRXBQA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	30	CHIX	ygvwKEUoQF2PjuioYhH_7AA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	364	BATE	VMa5r_KDTQGbhVtAf99m3wA

DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	218	CHIX	oQ-gWKDeQBKoT9zdmurlRwA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	404	CHIX	q3DWayJ_SSuc679yTxxhOngA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	231	CHIX	LK9L50iATLa6EFTw0SrvagA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	52	CHIX	jT6oMds2T9mhYStGpnZdyQA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	316	BATE	aEcde_P7Qc2E--voovE8YAA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	10	BATE	h9bcPqePT-W5PH0wDaBf-AA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	258	BATE	mlFyppNyRdSjZQNCKM0DAQA
DIAGEO PLC	05/12/2017	15:46:55	GB0002374006	2,613.50	71	BATE	Nv7OKCjISvyXxMjksbmYqAA
DIAGEO PLC	05/12/2017	15:47:27	GB0002374006	2,613.00	227	LSE	DTkrqIB7RVW1WJVAiKZ58QA
DIAGEO PLC	05/12/2017	15:47:46	GB0002374006	2,613.00	108	LSE	4CQIZ0JISOm1Lu0TC9bdvQA
DIAGEO PLC	05/12/2017	15:47:46	GB0002374006	2,613.00	327	LSE	ReVHGp2CSBKe8xDvbXhGIAA
DIAGEO PLC	05/12/2017	15:47:46	GB0002374006	2,613.00	278	BATE	dSxeMwl1RySgYCHaMf6KwA
DIAGEO PLC	05/12/2017	15:47:46	GB0002374006	2,613.00	66	BATE	rtjYXmouQdW3-e-pLgCr5QA
DIAGEO PLC	05/12/2017	15:49:06	GB0002374006	2,612.50	533	LSE	nnctYbecTmKpw6FnruPrqgA
DIAGEO PLC	05/12/2017	15:49:06	GB0002374006	2,612.50	624	BATE	rXDUpFvJQNmyBRll3fwSDAA
DIAGEO PLC	05/12/2017	15:49:07	GB0002374006	2,612.50	335	TURQUOISE	OnDnEYpNR5eJCObIJPASuwA
DIAGEO PLC	05/12/2017	15:49:35	GB0002374006	2,613.00	144	CHIX	uIcmxHLuQ6KSJxWVQQAoIAA
DIAGEO PLC	05/12/2017	15:49:35	GB0002374006	2,613.00	239	CHIX	C5QXGrkmSA6ABjvxsEpMwA
DIAGEO PLC	05/12/2017	15:49:51	GB0002374006	2,613.50	352	LSE	i5n_gcn1TDW8FRH7ITvCugA
DIAGEO PLC	05/12/2017	15:50:41	GB0002374006	2,614.00	664	CHIX	-jy7RfJfSASQIE83kgGohwA
DIAGEO PLC	05/12/2017	15:51:54	GB0002374006	2,613.50	15	BATE	O2WgLLK2Rc68JiaWyN_xjQA
DIAGEO PLC	05/12/2017	15:51:54	GB0002374006	2,613.50	234	BATE	ZjBVac6XRZwQeXmWEN_VQAA
DIAGEO PLC	05/12/2017	15:51:54	GB0002374006	2,613.50	83	BATE	0MZGJkuDQzyRGHAKTJp_WwA
DIAGEO PLC	05/12/2017	15:51:54	GB0002374006	2,613.50	330	LSE	B1s_t3n1R_irAJHp5dKIJAA
DIAGEO PLC	05/12/2017	15:51:54	GB0002374006	2,613.50	335	LSE	pUwGVrcXSjW5lff7G0IDZQA
DIAGEO PLC	05/12/2017	15:52:05	GB0002374006	2,613.00	338	LSE	eMlcJPFBSKOtBBW0BeBxaQA
DIAGEO PLC	05/12/2017	15:52:05	GB0002374006	2,612.50	360	TURQUOISE	df4dxY3GraqvHkEDp2GaTwA
DIAGEO PLC	05/12/2017	15:52:05	GB0002374006	2,612.50	2	TURQUOISE	mKNFo-tvRU2ItE80XK33ygA
DIAGEO PLC	05/12/2017	15:52:05	GB0002374006	2,612.50	269	LSE	2M73dAvMSDO9OeoCfothoQA
DIAGEO PLC	05/12/2017	15:52:05	GB0002374006	2,612.50	93	LSE	H5-DEcKGRH2rAAaYZPOTpgA
DIAGEO PLC	05/12/2017	15:52:05	GB0002374006	2,612.50	296	LSE	kvJpy7ypR9mzIP5NSawQVAA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	14	BATE	WdyjHWN_Tl6F01cR-80NOAA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	52	CHIX	RoeiBKffQYCe9_1iDEcmbQA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	26	BATE	k8mzXsstT7G_bPjwa-X7IAA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	31	BATE	KALmiF6pQyKNlrxirNbYzwA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	149	CHIX	vTBMpvtmRqaO-XhSED9TRwA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	57	BATE	3cjyOszL59CKRSpXaeMzaAA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	42	TURQUOISE	lOjoZvspT9atKZaFB9_sWgA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	155	TURQUOISE	dunCcVrARLWs5-Y9wmLvrgA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	496	LSE	GVVW0d1ISMCM8G6lvxzLOgA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	5	TURQUOISE	Oi8e5WZrSSaeo5Z49-hdggA
DIAGEO PLC	05/12/2017	15:54:12	GB0002374006	2,612.00	51	LSE	I7CSs9EzR0uVYbenufqk_wA
DIAGEO PLC	05/12/2017	15:56:31	GB0002374006	2,611.50	95	TURQUOISE	7WFL_T1FSV-CA2ar0FTnsAA
DIAGEO PLC	05/12/2017	15:56:31	GB0002374006	2,611.50	314	BATE	BkELISRoSPWYV0XW9JszCAA
DIAGEO PLC	05/12/2017	15:56:52	GB0002374006	2,611.50	1,111	LSE	Dihc_RLaSg6AQ6oqdMzXcwA
DIAGEO PLC	05/12/2017	15:56:52	GB0002374006	2,611.50	105	LSE	Cv9cY3vOQI2W8a8Xp6yRMQA
DIAGEO PLC	05/12/2017	15:56:52	GB0002374006	2,611.50	400	TURQUOISE	EO3CzK19Rt6dQ45CzuYwYQA
DIAGEO PLC	05/12/2017	15:56:52	GB0002374006	2,611.50	250	CHIX	MM1anUAVQxu_SNWnzQ64wQA
DIAGEO PLC	05/12/2017	15:56:52	GB0002374006	2,611.50	287	CHIX	uxiu_T0DRuKeUlfan6BoPQA
DIAGEO PLC	05/12/2017	15:56:52	GB0002374006	2,611.50	80	CHIX	mBQEeq5flRvy98JWLjY3MMwA
DIAGEO PLC	05/12/2017	15:56:52	GB0002374006	2,611.00	6	BATE	uHaxmy7WQC-4xv8QHd6pUwA
DIAGEO PLC	05/12/2017	15:57:13	GB0002374006	2,611.50	423	LSE	2Q9n8kKSQauWwykr_ItsywA
DIAGEO PLC	05/12/2017	15:57:13	GB0002374006	2,611.50	46	TURQUOISE	tBjdsXRSSNmTuxn9LJFAWQA
DIAGEO PLC	05/12/2017	15:57:13	GB0002374006	2,611.50	109	BATE	uz_PjN57QuGTWuOoYleM5AA
DIAGEO PLC	05/12/2017	15:57:13	GB0002374006	2,611.50	127	TURQUOISE	32vYlFwPTTadHrbxyflPLQA
DIAGEO PLC	05/12/2017	15:57:13	GB0002374006	2,611.50	43	CHIX	CSMPYMESTzqRtGEvVJMM_QA
DIAGEO PLC	05/12/2017	15:57:13	GB0002374006	2,611.50	172	CHIX	4oFvVuSERUaOfc5K-wFOQA
DIAGEO PLC	05/12/2017	15:58:37	GB0002374006	2,611.00	469	LSE	pE2z8wJNTLCP7U8Sa_T-PQA
DIAGEO PLC	05/12/2017	15:58:37	GB0002374006	2,611.00	121	BATE	uS-ReUozQJ-W2qoigldr5wA
DIAGEO PLC	05/12/2017	15:58:37	GB0002374006	2,611.00	144	CHIX	r5siCmaGToOGhxAlG1JHtAA
DIAGEO PLC	05/12/2017	15:58:37	GB0002374006	2,611.00	19	TURQUOISE	G4aopWzuQGaEosCb6UGAAAA
DIAGEO PLC	05/12/2017	15:58:37	GB0002374006	2,611.00	173	TURQUOISE	EX_f5Po6SsK8LDFWR1FcHwA

DIAGEO PLC	05/12/2017	15:58:37	GB0002374006	2,611.00	94	CHIX	un9HkLbjSFKx96hlpaxisMwA
DIAGEO PLC	05/12/2017	15:58:48	GB0002374006	2,611.00	340	LSE	L1WsgMZGTxOWgxMxEAJ1OwA
DIAGEO PLC	05/12/2017	15:59:43	GB0002374006	2,611.50	196	TURQUOISE	ko6xgQGLSN2Wm_VXoz91tgA
DIAGEO PLC	05/12/2017	15:59:56	GB0002374006	2,611.50	124	BATE	RQG8EHvQKGPbqQ1Ro60-AA
DIAGEO PLC	05/12/2017	15:59:56	GB0002374006	2,611.50	20	CHIX	vkZbAFx3T7uocsq3oQRLQA
DIAGEO PLC	05/12/2017	15:59:56	GB0002374006	2,611.50	223	CHIX	q87FYfjETXGkxrV04szFEgA
DIAGEO PLC	05/12/2017	15:59:56	GB0002374006	2,611.50	480	LSE	LnnEcySTm2qMN3Tpqaz0wA
DIAGEO PLC	05/12/2017	15:59:56	GB0002374006	2,611.50	395	TURQUOISE	3O2hd94lR6qoAsOepOkp9gA
DIAGEO PLC	05/12/2017	15:59:56	GB0002374006	2,611.50	39	TURQUOISE	fRHhFjklRs6lA2ofjnpZ0AA
DIAGEO PLC	05/12/2017	15:59:56	GB0002374006	2,611.50	61	TURQUOISE	gAhlqqdESc6CjXA-5LruEAA
DIAGEO PLC	05/12/2017	16:01:43	GB0002374006	2,612.50	417	LSE	3KfYnUI6SbC6OUCQn7ytYwA
DIAGEO PLC	05/12/2017	16:01:43	GB0002374006	2,612.50	780	LSE	AEg-bJlFRaAZlrd3t92sQgA
DIAGEO PLC	05/12/2017	16:01:43	GB0002374006	2,612.50	417	LSE	Ax_-cUIhQDW2K8LfgjunOAA
DIAGEO PLC	05/12/2017	16:01:43	GB0002374006	2,612.50	149	LSE	HceiXP9pS1ShijLsvhplkAA
DIAGEO PLC	05/12/2017	16:01:43	GB0002374006	2,612.50	520	TURQUOISE	jWHgzQ9cS4GmpbRwfxWtQA
DIAGEO PLC	05/12/2017	16:01:43	GB0002374006	2,612.00	103	TURQUOISE	oNdmI2xpS62Gnsd5WtrCSQA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	356	LSE	-ne5DxkQTMw_d8rWICpTRgA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	59	LSE	CovDKToKRVW7u0uBuQsZBAA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	4	LSE	bNO6cBOLT2u4bUHSpu265QA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	191	TURQUOISE	Lhw1fErjRMGP5-AfPKowXwA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	373	LSE	uY7z8PN0ShyhTIE3xVMGwgA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	193	TURQUOISE	j6i7hNBTTZIGZsqNB-KgkAA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	139	CHIX	Jsloae2TRriPIOFNXXEBgA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	225	CHIX	90Ts7lxWQU-uZwxs3-1jnQA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,612.00	55	CHIX	a0V4xPIJSXqfSI6G2BKsQAA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,611.50	714	BATE	gfaTtJiGRYOsKqx7BiX-RQA
DIAGEO PLC	05/12/2017	16:03:18	GB0002374006	2,611.50	386	LSE	fRCKlUjQuW8-3xuobeZsQA
DIAGEO PLC	05/12/2017	16:05:35	GB0002374006	2,612.50	13	BATE	aEc7FhxkQnG0CBLgP1-_8wA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	4	BATE	C-N_ZM92QPGN5_T0_xfdIAA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	9	BATE	Q58VS1AzRP6-NLGH026IYAA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	27	CHIX	Lng0vUrVSQ-d7QXPfgkozQA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	13	BATE	Ns4MxmKRdaD4Qc-ABcG_QA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	30	CHIX	kXwtrSGzS_Sp4kQNKWDH1wA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	27	CHIX	Yi7QufE8SvSWHuuk7qJyDwA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	36	TURQUOISE	09_gv5X4QzydCceeS2jvbAA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	47	TURQUOISE	qaegJ0cxTe-Ta3GimKreBgA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	400	LSE	RNrRP2JuQNSKjYRnWhUazAA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	83	CHIX	7mj5G9QwRVmv37Lyr0zBwA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	27	CHIX	JQuhTLoQPKG2D-gXIKW1QA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	97	LSE	bErriCw-Riyr2TSW0Xy9sAA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	32	TURQUOISE	02lUlrkRa2jHgaqbiTANwA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	121	LSE	O80Gk3-JS66G4rh6br2-hwA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	13	BATE	YUyut6uqQX6NsPf68GzUgAA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	89	LSE	7rQkhn7JR5vlnFxVPh93wA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	375	LSE	nvkvtY3KQxWx6gF69JzchgA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	6	BATE	U7becU7lRjys7qpLFWJ86wA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	175	TURQUOISE	QqymNdYmQTS3l7Od8_bgRgA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	82	TURQUOISE	htdbvGYes9GeOHIg8RJ-hwA
DIAGEO PLC	05/12/2017	16:05:47	GB0002374006	2,612.50	358	TURQUOISE	KDQr4dVIQ9ydbVrdFp43AAA
DIAGEO PLC	05/12/2017	16:06:24	GB0002374006	2,612.50	64	BATE	LDXB_5_ISd-D-gsiqP-CCQA
DIAGEO PLC	05/12/2017	16:06:24	GB0002374006	2,612.50	235	BATE	zMVea3d4QKGdBy08JD0y-wA
DIAGEO PLC	05/12/2017	16:06:24	GB0002374006	2,612.50	103	BATE	9eYf78-_RB6NWnb6h0UMtQA
DIAGEO PLC	05/12/2017	16:06:24	GB0002374006	2,612.50	77	BATE	iV6eFbLjRNIk1LH-F2PHYwA
DIAGEO PLC	05/12/2017	16:06:24	GB0002374006	2,612.50	4	BATE	1uabtQBgTXSpleftsXdtMwA
DIAGEO PLC	05/12/2017	16:06:24	GB0002374006	2,612.50	345	LSE	lQArZ5ogTTSarEE4OzJrAA
DIAGEO PLC	05/12/2017	16:06:24	GB0002374006	2,612.00	189	BATE	n7muXc9sT2GH_fnsMObCMAA
DIAGEO PLC	05/12/2017	16:07:41	GB0002374006	2,612.50	102	BATE	pfwmalfrrTd2n-ne2ceV26wA
DIAGEO PLC	05/12/2017	16:07:41	GB0002374006	2,612.50	432	BATE	xiZKDWfISg-_QG233IT9WAA
DIAGEO PLC	05/12/2017	16:07:41	GB0002374006	2,612.50	200	CHIX	NrfVvxact2223YNNVoQjjZAA
DIAGEO PLC	05/12/2017	16:07:41	GB0002374006	2,612.50	395	LSE	BqlwuHy3TGWJp2P_zQw2ngA
DIAGEO PLC	05/12/2017	16:07:41	GB0002374006	2,612.50	161	TURQUOISE	HD60sT1RSw-jw4w9Fs4nWgA
DIAGEO PLC	05/12/2017	16:08:02	GB0002374006	2,612.50	432	LSE	TRGdPdGATv64m0dhDLVgoAA

DIAGEO PLC	05/12/2017	16:09:06	GB0002374006	2,612.50	655	LSE	dFTINuSBR8mhcZl0fB2l4wA
DIAGEO PLC	05/12/2017	16:09:06	GB0002374006	2,612.50	599	LSE	odfzGNNQSL6Zkfs2Jqy4pQA
DIAGEO PLC	05/12/2017	16:09:38	GB0002374006	2,612.50	296	CHIX	pZbocS_BQAIxHL9pLnSsgA
DIAGEO PLC	05/12/2017	16:09:38	GB0002374006	2,612.50	100	BATE	4pB-zYMFQXqeCpay2u9fjAA
DIAGEO PLC	05/12/2017	16:09:38	GB0002374006	2,612.50	32	TURQUOISE	ilyGRAj6TF-b5YtATOfdWQA
DIAGEO PLC	05/12/2017	16:09:43	GB0002374006	2,612.50	584	LSE	99nHyZ6QQAek5EUjAop4twA
DIAGEO PLC	05/12/2017	16:09:43	GB0002374006	2,612.50	51	BATE	MG4dT4eQG-swGx67929EwA
DIAGEO PLC	05/12/2017	16:09:50	GB0002374006	2,612.50	206	LSE	T5QLwjSQQdO69ftitd9qNwA
DIAGEO PLC	05/12/2017	16:09:57	GB0002374006	2,612.50	28	CHIX	3esWf2cfSD6Jd2Q5L1vm5gA
DIAGEO PLC	05/12/2017	16:10:08	GB0002374006	2,612.50	409	CHIX	qBIT4X0uSsa4UfpxCXEpfQA
DIAGEO PLC	05/12/2017	16:10:41	GB0002374006	2,613.00	345	LSE	dPOEljTxS5uOuuzpYbhz42AA
DIAGEO PLC	05/12/2017	16:10:41	GB0002374006	2,613.00	252	LSE	Pvgadc-KSkS5RtlYjBgDawA
DIAGEO PLC	05/12/2017	16:10:41	GB0002374006	2,613.00	135	LSE	zpQG9L9hREeqGrxYlIHFGQA
DIAGEO PLC	05/12/2017	16:10:41	GB0002374006	2,613.00	200	LSE	5mMtPGaZ2ToKyuZb2LMDKFAA
DIAGEO PLC	05/12/2017	16:10:41	GB0002374006	2,613.00	251	LSE	o9vXOJ44S62pJsMWd2ebJQA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	400	LSE	zcVxX6mRSzeP5dFeWyR0YwA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	348	LSE	JfAXII0aQ9ieoF2BcpsQsAA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	79	TURQUOISE	Ka5FTZxXTbC_6Mycc2IoFgA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	54	LSE	tPsvdFU4TrGjA59kFYCRAA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	85	LSE	TrqVRCr3SamBql39WCwPtgA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	400	LSE	TzLWJ3N-QbiUu70_twFrCgA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	15	LSE	YqKTF9t9S16-icnvTOHxQAA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	79	TURQUOISE	2D1efk_0RI-AUEm7wpmowAA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	30	TURQUOISE	f3x_45UCQ0Cwb5FDpBCwPgA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	383	LSE	NedZEkrISYO3bLjSFYIGKGA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	16	LSE	FsttWDnmTOKPLkfi36XsDQA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	1,260	LSE	JGDsQKwUSj2Ou0LY-4zc0wA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	400	LSE	MQXSDt57Q3ajbQg3gueBnwA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	50	LSE	YKfLWiiPTICyOLPEgVWCygA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	109	TURQUOISE	VGpJ9bzSQ8i8WPxFqVzmagA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	351	TURQUOISE	VtNGx9GNR-Cyik85LFMCngA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	67	BATE	h01Mz1RXRlAl-CgzHsULZgA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	133	CHIX	-0nYa5cgTu00ldIWorXExwA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	67	BATE	F4ZsexyNRppyuR_EfwTOBwA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	113	BATE	yRnCiHHITpWE9vRxa_h4CQA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	42	BATE	Jy3563ubSxijvH-g30BuHQA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	715	CHIX	Gvb1xwEgT10VpBAnihL0wA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	133	CHIX	J1nlQlTWRQ9Gps5BwovJKigA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	16	BATE	7NclH00rSkK3W213atx9vAA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	25	BATE	ZifVwlpMTuqqcMdpsYjMywA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	28	BATE	7gda-d0mSDanG3R_ajwkagA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	133	CHIX	JOO0xk-hRwytVcPMSYJJhQA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	98	CHIX	l_oHXZmeTe2tJTGfJdOL5QA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	65	CHIX	Qm0xNCqXR6aJkAja-0ksAA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	39	BATE	xaUU5auPQPSPDXHla7pwbJwA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	109	TURQUOISE	_Jlmj5c1RmWbJolmvQNr-QA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	267	TURQUOISE	QQjzASjXTDmYDO53ZXCkQGA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	67	BATE	6jQ9T-U-TDlqfHONNUPNyQA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	67	BATE	Sd1gpXwoQDuYefolip5qkAA
DIAGEO PLC	05/12/2017	16:14:37	GB0002374006	2,614.00	119	LSE	kX_zG1Q_SyWHwsqQH4D8GQA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	407	LSE	0Ev4LxJdQUaKqBJHWi7F7gA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	491	LSE	8_g3TQ8qQKuaCI94EHuAjaA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	478	LSE	j18Nd2fmTQmerxbhbSJu7QA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	442	LSE	43ikV4fsQ5aAKP0y0hcJ2AA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	407	LSE	4qW4l6AR0CzY4CqMxv7NQA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	424	LSE	pLYJmE36TI2-Um5j8INGTAA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	442	LSE	XCu4-fPuTNKSQxFUfUN7KgA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	615	CHIX	bhOzyTK2RQ2yHVHihIrj5gwA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	665	CHIX	xUFNcVCQRVl7HthlJlHXiWA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.50	626	TURQUOISE	GmLqTileImSyokCpDM9FwA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.00	97	LSE	w9T21tWeR3S2U4RwnyLdQA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.00	305	LSE	106l-76VSHSqIbVRNTCmdwA

DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.00	504	LSE	mJVE4R4DRKID_oWTaKsDwA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.00	402	LSE	qzSoGhthQjaUrV7C-JyYWgA
DIAGEO PLC	05/12/2017	16:17:23	GB0002374006	2,613.00	281	CHIX	zqQ4uv4uSFy9wlnpTK6PyAA
DIAGEO PLC	05/12/2017	16:18:33	GB0002374006	2,612.50	204	BATE	afHKQmleRDWXTF_FZ-rmJAA
DIAGEO PLC	05/12/2017	16:18:33	GB0002374006	2,612.50	369	CHIX	Kx8kOWjhTv2ecm2yxEI9ngA
DIAGEO PLC	05/12/2017	16:18:33	GB0002374006	2,612.50	384	CHIX	vlnj8wudQ-u_iIUD3d2D6gA
DIAGEO PLC	05/12/2017	16:18:33	GB0002374006	2,612.50	168	BATE	9-vDeY72Qr-RIGQICM7kUgA
DIAGEO PLC	05/12/2017	16:18:36	GB0002374006	2,612.50	4	CHIX	qDMrIA1cTHiDfE3kJVCsngA
DIAGEO PLC	05/12/2017	16:18:36	GB0002374006	2,612.50	440	CHIX	5-h3uyQBRXuzt_m4t92qhgA
DIAGEO PLC	05/12/2017	16:18:36	GB0002374006	2,612.00	197	BATE	wfEh8BiQTi-tVrmD6IXTcwA
DIAGEO PLC	05/12/2017	16:20:01	GB0002374006	2,613.00	553	TURQUOISE	mRdOhs21Qh6rwQldBz3VBgA
DIAGEO PLC	05/12/2017	16:20:01	GB0002374006	2,613.00	1,357	LSE	x9e727JhSw6G1NHGXp8JgQA
DIAGEO PLC	05/12/2017	16:20:01	GB0002374006	2,613.00	351	BATE	W2qjvNHxQjmV0e-csnnhwQA
DIAGEO PLC	05/12/2017	16:20:01	GB0002374006	2,613.00	688	CHIX	yWimeoQLRD-bXFf9_9c9nAA
DIAGEO PLC	05/12/2017	16:20:27	GB0002374006	2,613.00	266	LSE	cPoKFI9DTwSiXL_49wa_AAA
DIAGEO PLC	05/12/2017	16:20:29	GB0002374006	2,613.00	55	LSE	Fx48b2GnSmCK5QqIMp_ugA
DIAGEO PLC	05/12/2017	16:20:49	GB0002374006	2,613.00	481	LSE	LTFkTGDbQGmwcFyAi0xyfwA
DIAGEO PLC	05/12/2017	16:20:49	GB0002374006	2,613.00	93	BATE	c2L2Hc1WS0mi6W1hjHX_xAA
DIAGEO PLC	05/12/2017	16:20:49	GB0002374006	2,613.00	256	CHIX	KDSaZyl7RkebhxmpoVK8wQA
DIAGEO PLC	05/12/2017	16:20:49	GB0002374006	2,613.00	63	BATE	2nsYeuLRsWgmE7gJg1TAqwA
DIAGEO PLC	05/12/2017	16:20:49	GB0002374006	2,613.00	70	CHIX	8GuoALZASUGYd7h4y4YSBwA
DIAGEO PLC	05/12/2017	16:20:49	GB0002374006	2,613.00	250	AQUIS	1vEPRe70Sa2Y5wtVH3415gA
DIAGEO PLC	05/12/2017	16:20:49	GB0002374006	2,613.00	51	TURQUOISE	84afHb21TASailLb-iyJAwA
DIAGEO PLC	05/12/2017	16:20:58	GB0002374006	2,612.50	344	LSE	zJUOZ6eNRqabjehnKIVzxcgA
DIAGEO PLC	05/12/2017	16:21:23	GB0002374006	2,612.50	760	TURQUOISE	L65Nb4USSoyhL-4u60Al8QA
DIAGEO PLC	05/12/2017	16:21:42	GB0002374006	2,612.00	34	LSE	QYu2Q6YLSRWHLxKXsOv6QA
DIAGEO PLC	05/12/2017	16:21:45	GB0002374006	2,612.00	338	LSE	y9_9RG1ZRT6lhK2hJg5ZlQA
DIAGEO PLC	05/12/2017	16:22:35	GB0002374006	2,613.00	666	LSE	BRFGHJGiTAOX8uOJPGxNuQA
DIAGEO PLC	05/12/2017	16:22:35	GB0002374006	2,613.00	232	BATE	epieuZ6-RAWY2FyuTia50wA
DIAGEO PLC	05/12/2017	16:22:35	GB0002374006	2,613.00	372	LSE	3KcN_XIQRpq6tq-uZ8p19gA
DIAGEO PLC	05/12/2017	16:22:35	GB0002374006	2,613.00	232	LSE	HBmdqJrCRFOC-FzGA5rJRAA
DIAGEO PLC	05/12/2017	16:22:35	GB0002374006	2,613.00	366	TURQUOISE	6T6U9Y9CYToGqsrFRZjanTcgA
DIAGEO PLC	05/12/2017	16:22:35	GB0002374006	2,613.00	263	CHIX	jzb2ct8PQM6C_-SlpNgNqQA
DIAGEO PLC	05/12/2017	16:22:35	GB0002374006	2,613.00	192	CHIX	fC4_YbjmRKyZlXrittjYOQA
DIAGEO PLC	05/12/2017	16:22:49	GB0002374006	2,612.50	167	LSE	B-4bblwrQTWb2qwOw18ARQA
DIAGEO PLC	05/12/2017	16:22:49	GB0002374006	2,612.50	190	LSE	JBVIRJ8MRfOHv1OvjsSMPgA
DIAGEO PLC	05/12/2017	16:23:25	GB0002374006	2,612.50	382	LSE	91AFE7JJR2OThrJiOxYONwA
DIAGEO PLC	05/12/2017	16:23:25	GB0002374006	2,612.50	376	LSE	hZopQVJSJSmQjWuFf5VMgA
DIAGEO PLC	05/12/2017	16:23:25	GB0002374006	2,612.50	150	CHIX	Eh6gFxMHRiO05bd9xyrY-AA
DIAGEO PLC	05/12/2017	16:23:25	GB0002374006	2,612.50	206	CHIX	HwZwfiCNT_6q5MY5ijyAiQA
DIAGEO PLC	05/12/2017	16:23:25	GB0002374006	2,612.50	34	CHIX	jT4YuBW8TquHDV5TcX_6wA
DIAGEO PLC	05/12/2017	16:23:48	GB0002374006	2,612.00	357	TURQUOISE	kXnQQ9KITN-sAzixFPcNdAA
DIAGEO PLC	05/12/2017	16:23:48	GB0002374006	2,612.00	128	TURQUOISE	WuObjdpoS9-ymUCqQZSAMwA
DIAGEO PLC	05/12/2017	16:23:48	GB0002374006	2,612.00	96	AQUIS	h3wrOaYDRq62cIKGOCemGgA
DIAGEO PLC	05/12/2017	16:23:48	GB0002374006	2,612.00	145	AQUIS	sBbGk1ZCSvuiFV45c_OpDQA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	30	BATE	EPYUKo1tSv6df2YtGhmQIAA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	45	BATE	f559ZvAgQ6ulFzumw2UvwmA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	39	BATE	nGPRA_n_ZSeG5EF5k1g364gA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	133	BATE	ejk0HVEPStaPZY8mSLW5CgA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	39	BATE	XP30-N6RSuerTW4gpzx64gA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	563	CHIX	FqS_vBu7Sdi4ZkMKO4TGpgA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	156	TURQUOISE	pUzNquTLSGCpl8lGMyyvA3gA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	1,109	LSE	h9qqITNSSv2UQ-cytjz0PAA
DIAGEO PLC	05/12/2017	16:24:59	GB0002374006	2,611.50	296	TURQUOISE	m49gUliqER7Gzclc0s24dxQA
DIAGEO PLC	05/12/2017	16:25:08	GB0002374006	2,611.50	363	CHIX	sPq_RjPyTNy1HzPHuv2-0gA
DIAGEO PLC	05/12/2017	16:25:48	GB0002374006	2,611.50	355	LSE	jGdgGQdgRlCaY_Pt2CiqFgA
DIAGEO PLC	05/12/2017	16:25:48	GB0002374006	2,611.50	161	TURQUOISE	E4h_lqTyQU6u3xLeF4U-DAa
DIAGEO PLC	05/12/2017	16:25:48	GB0002374006	2,611.50	166	TURQUOISE	7T88J-_xSmIEBOTG3n4sHgA
DIAGEO PLC	05/12/2017	16:25:48	GB0002374006	2,611.50	28	TURQUOISE	Rw37GvwDRAC7sPW8CFkOJQA
DIAGEO PLC	05/12/2017	16:25:48	GB0002374006	2,611.50	246	TURQUOISE	NyyqiGhIT_iPYfnyErdvQQA
DIAGEO PLC	05/12/2017	16:25:48	GB0002374006	2,611.50	231	LSE	Cleox9BjTZKGSMMWdCEbOTQA
DIAGEO PLC	05/12/2017	16:26:08	GB0002374006	2,611.00	353	CHIX	uDBJK0XQQLyxsdvdyD69NSgA

DIAGEO PLC	05/12/2017	16:26:08	GB0002374006	2,611.00	362	CHIX	ZirJbd0mQ-uaY2JJu6TQAgA
DIAGEO PLC	05/12/2017	16:26:15	GB0002374006	2,611.00	327	BATE	TPTBu-HNRP-L8joPjezQjQA
DIAGEO PLC	05/12/2017	16:26:23	GB0002374006	2,611.00	378	CHIX	7Nex3c8tTB6mzjtBqxmhwA
DIAGEO PLC	05/12/2017	16:26:37	GB0002374006	2,610.50	379	LSE	mOUDgws0SjmG7R3rqKiy_gA
DIAGEO PLC	05/12/2017	16:27:00	GB0002374006	2,610.00	370	CHIX	ZLW_9oiT82dAoDx05aoxAA
DIAGEO PLC	05/12/2017	16:27:36	GB0002374006	2,610.00	32	CHIX	ukTHiCX7To2T8pyiFN7BhAA
DIAGEO PLC	05/12/2017	16:27:36	GB0002374006	2,610.00	370	BATE	JxKG18iZS7mm3g8KQoTHRQA
DIAGEO PLC	05/12/2017	16:27:36	GB0002374006	2,610.00	395	LSE	bS2jAWEtRS-YsZ13YL70lwA
DIAGEO PLC	05/12/2017	16:27:36	GB0002374006	2,610.00	380	LSE	WetYHwX9ReWqJA0Cic2lagA
DIAGEO PLC	05/12/2017	16:27:36	GB0002374006	2,610.00	401	LSE	ZriuCWu7Q5utHEfUqt5VDAA

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