

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	06/12/2017	GB0002374006	348	2,648.86	AQUIS	2,649.00	2,648.50
DIAGEO PLC	06/12/2017	GB0002374006	42,269	2,633.89	BATE	2,660.50	2,605.50
DIAGEO PLC	06/12/2017	GB0002374006	89,090	2,633.15	CHIX	2,660.50	2,596.50
DIAGEO PLC	06/12/2017	GB0002374006	159,935	2,629.60	LSE	2,660.50	2,593.00
DIAGEO PLC	06/12/2017	GB0002374006	65,919	2,630.96	TURQUOISE	2,660.50	2,594.00
* Rounded to two decimal places		TOTAL	357,561	2,631.26		2,660.50	2,593.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	06/12/2017	08:00:13	GB0002374006	2,593.00	334	LSE	QTqUePFBR7So76w0aBwv6QA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,595.00	337	LSE	REkqOmAwTJ6U03BFY-60AAA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.50	321	LSE	4lbZYbBtRQyNaCuQg_BjHwA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.50	327	LSE	7vLnV2iSTtqjPXqYVWYqxAA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	325	LSE	6tdOs5iFRm6XNGY2Ug4HqgA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	354	LSE	iILBFngBTeqG5j-gDDAHFgA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	327	LSE	T6Q2mqDwSvOsXNxp1E7CJwA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	144	LSE	xjgTZ2pqRo6fJdCSSf2xSQA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	210	LSE	jmL9nYiISku_X3n0jVZ1UQA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	531	LSE	VhbKLUFRSHG0Knhw01j-QA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	297	TURQUOISE	jsOHCqX8QVWe88UFTSY7SgA
DIAGEO PLC	06/12/2017	08:01:52	GB0002374006	2,594.00	223	TURQUOISE	P4oka2rJT76oSyp9GwNtYwA
DIAGEO PLC	06/12/2017	08:03:35	GB0002374006	2,593.00	342	LSE	eHUUHe5e5T7qGgCKvfvBgDwA
DIAGEO PLC	06/12/2017	08:03:35	GB0002374006	2,593.00	332	LSE	MPuFseMXTwy1A6aZo8K6AAA
DIAGEO PLC	06/12/2017	08:04:40	GB0002374006	2,594.00	191	LSE	7WcE7Bc_QJmu0cwRleiusQA
DIAGEO PLC	06/12/2017	08:04:40	GB0002374006	2,594.00	47	TURQUOISE	CwyzV0lgRM-tv7aeViAmjQA
DIAGEO PLC	06/12/2017	08:04:40	GB0002374006	2,594.00	209	LSE	MDgBnstiTimFqGvmLYLIMAA
DIAGEO PLC	06/12/2017	08:04:50	GB0002374006	2,594.00	56	LSE	9qhMv-VwQyek6NmPmPwWwA
DIAGEO PLC	06/12/2017	08:05:01	GB0002374006	2,596.50	287	CHIX	dyFiFy6nTaaVZXwC-0rJWQA
DIAGEO PLC	06/12/2017	08:05:01	GB0002374006	2,596.50	568	LSE	YxvH1h-oSa-R_c8xoKbovQA
DIAGEO PLC	06/12/2017	08:06:21	GB0002374006	2,597.00	338	LSE	6oLnrsEYQ3msKPS8-nuJkQA
DIAGEO PLC	06/12/2017	08:06:21	GB0002374006	2,597.00	152	LSE	B86c96aaT5-w9bh8lYIBWgA
DIAGEO PLC	06/12/2017	08:06:21	GB0002374006	2,597.00	212	LSE	hCx-_SibQ9a20q_e_rikQA
DIAGEO PLC	06/12/2017	08:06:21	GB0002374006	2,597.00	41	LSE	o40ndMA2RZaleQhsGrLYCgA
DIAGEO PLC	06/12/2017	08:06:21	GB0002374006	2,597.00	297	LSE	7yePxEBnT4u3-jD-r9736AA
DIAGEO PLC	06/12/2017	08:07:15	GB0002374006	2,597.50	333	LSE	uR4VD9C2T5e37hslUQN45AA
DIAGEO PLC	06/12/2017	08:07:15	GB0002374006	2,597.50	335	LSE	2ncLWYf3S-qNrcJ56nbZgA
DIAGEO PLC	06/12/2017	08:07:42	GB0002374006	2,599.00	344	CHIX	ZhvPoYkOTRyG0vAKI-9kFQA
DIAGEO PLC	06/12/2017	08:07:42	GB0002374006	2,599.00	257	LSE	CE-TrpFLt2FB5pnibWXWwA
DIAGEO PLC	06/12/2017	08:07:42	GB0002374006	2,599.00	72	LSE	7qmMPlegSeCm72b69_K37QA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	31	LSE	N8Lm7A-OTeod6sLwQ88bQA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	369	LSE	92M3rKc4QUm6ug3978MxsgA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	36	TURQUOISE	3M6ELh7lQouYQu-NmKe08gA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	95	LSE	vgjVICOfQhShZ.J4ydGtBwA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	36	TURQUOISE	IHOH9-GdQK56zReS0v0fAA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	36	TURQUOISE	-7JuQfMromWc5Dq6MhLJAA

DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	36	TURQUOISE	8iLQsx7wTz-tHsY-4VvNIQA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	36	TURQUOISE	Wk0W8CcdQNmHqV037p0UuwA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	8	CHIX	a8c5cmH-TgutiW89QNK_fAA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	8	CHIX	kJQ7EFfnR9OF8KZszG-oUwA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	36	TURQUOISE	b67TMgXGR8eTFNQKKNqWPgA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	8	CHIX	hhPiaCpBRTKD73fxTqp_NgA
DIAGEO PLC	06/12/2017	08:09:12	GB0002374006	2,601.00	368	CHIX	2U-ypI_gSnCbXL3qn6BV7AA
DIAGEO PLC	06/12/2017	08:10:04	GB0002374006	2,602.00	331	TURQUOISE	9_q8jDEOQD6120Nj6ZZ3JAA
DIAGEO PLC	06/12/2017	08:10:04	GB0002374006	2,602.00	326	TURQUOISE	gOsZ93lFQXiyHGXiLZ4ucQA
DIAGEO PLC	06/12/2017	08:10:42	GB0002374006	2,603.00	325	CHIX	cmbgu8USR3u2-039KMwwrWA
DIAGEO PLC	06/12/2017	08:10:42	GB0002374006	2,603.00	333	CHIX	gwac7XGoTsGi3hKurAfQgwA
DIAGEO PLC	06/12/2017	08:11:45	GB0002374006	2,602.50	777	TURQUOISE	mq6qIYRQR0KC-goi7RnpgA
DIAGEO PLC	06/12/2017	08:14:22	GB0002374006	2,605.50	750	LSE	XF1ry6BNTCigounH6ahB7AA
DIAGEO PLC	06/12/2017	08:14:22	GB0002374006	2,605.50	225	TURQUOISE	hFB7LjSIRFqjrvcqSIEr6gA
DIAGEO PLC	06/12/2017	08:14:22	GB0002374006	2,605.50	71	TURQUOISE	jm6-iz1tSbCOqBj9Xi54RQA
DIAGEO PLC	06/12/2017	08:14:22	GB0002374006	2,605.50	10	TURQUOISE	zk_uGJx6RDS6ihOpwULcQA
DIAGEO PLC	06/12/2017	08:14:22	GB0002374006	2,605.50	194	BATE	vPNZj58RrsiD1w4jkJAF0AA
DIAGEO PLC	06/12/2017	08:14:22	GB0002374006	2,605.50	380	CHIX	w-1tB6r1QvedWBzRRjyhcgA
DIAGEO PLC	06/12/2017	08:14:22	GB0002374006	2,605.00	380	CHIX	rPQ2A0XmRW-r68259LSDgA
DIAGEO PLC	06/12/2017	08:15:03	GB0002374006	2,606.00	358	LSE	zA3aZ4ppTwmTKD65yMvNwA
DIAGEO PLC	06/12/2017	08:15:03	GB0002374006	2,606.00	374	TURQUOISE	oV1Q-HqpTJKsVy-nmta3wA
DIAGEO PLC	06/12/2017	08:15:26	GB0002374006	2,608.00	177	LSE	64D5KxfCQXkrYBesrFvgA
DIAGEO PLC	06/12/2017	08:15:26	GB0002374006	2,608.00	190	LSE	xqL_V2rUTFaAUbrJJJe6BgA
DIAGEO PLC	06/12/2017	08:16:28	GB0002374006	2,607.50	77	BATE	UFipJDS0Q4aFrUhhzluqgA
DIAGEO PLC	06/12/2017	08:16:28	GB0002374006	2,607.50	290	BATE	710NF6BLRDuyU6PFRc5YJQA
DIAGEO PLC	06/12/2017	08:16:28	GB0002374006	2,607.50	334	CHIX	CiF1H5nRmeafLLm7UqlrQA
DIAGEO PLC	06/12/2017	08:17:39	GB0002374006	2,606.50	363	CHIX	mk_f8d2sTuKnMjYKXbMTwA
DIAGEO PLC	06/12/2017	08:17:39	GB0002374006	2,606.50	371	CHIX	uzr_zaf6dTxKyFF3xl3ZQ7QA
DIAGEO PLC	06/12/2017	08:17:39	GB0002374006	2,606.50	359	LSE	0K0_MDJt5CTVSBK589NwA
DIAGEO PLC	06/12/2017	08:18:15	GB0002374006	2,607.50	191	LSE	1lVxJ6a4QRyWWCn2zXBMMwA
DIAGEO PLC	06/12/2017	08:18:15	GB0002374006	2,607.50	146	LSE	MyGXIB-JTFedkzHR3PwwHgA
DIAGEO PLC	06/12/2017	08:19:49	GB0002374006	2,609.50	144	BATE	WmL_tfw1TXu8iLxsWAs9wA
DIAGEO PLC	06/12/2017	08:19:49	GB0002374006	2,609.50	285	CHIX	f-KrXV9sSwyrRwZ2Rf_UKwA
DIAGEO PLC	06/12/2017	08:19:49	GB0002374006	2,609.50	229	TURQUOISE	cQ9V7EXaS8ubQBZOxjYewA
DIAGEO PLC	06/12/2017	08:19:49	GB0002374006	2,609.50	559	LSE	PDKWEhZSFS6_F_qYQ6IOQA
DIAGEO PLC	06/12/2017	08:19:49	GB0002374006	2,609.50	1	LSE	Gnrio1MpTgeuABrLveH87wA
DIAGEO PLC	06/12/2017	08:20:35	GB0002374006	2,609.00	324	LSE	ohsB1LwYTpKkGalHMRi7ggA
DIAGEO PLC	06/12/2017	08:21:25	GB0002374006	2,609.00	300	CHIX	ZJBT4MQUQmC0qMJJ-OaoJQA
DIAGEO PLC	06/12/2017	08:21:25	GB0002374006	2,609.00	91	CHIX	IBkLb6KWTm-NN5Mzi_4nggA
DIAGEO PLC	06/12/2017	08:21:45	GB0002374006	2,608.00	306	LSE	fpC21plCR3O_1SKV4zdBcQA
DIAGEO PLC	06/12/2017	08:22:29	GB0002374006	2,608.00	386	LSE	UtBDF82ISymn3YpdLdCEpgA
DIAGEO PLC	06/12/2017	08:22:29	GB0002374006	2,608.00	332	CHIX	CJaJX6SNSIODhK1eZKyVPwA
DIAGEO PLC	06/12/2017	08:22:54	GB0002374006	2,608.50	100	TURQUOISE	zqLu2vLVTaOwWn8qolggGAA
DIAGEO PLC	06/12/2017	08:23:03	GB0002374006	2,608.50	100	TURQUOISE	lX8mdxXRYJGUGf0b1PAA
DIAGEO PLC	06/12/2017	08:23:03	GB0002374006	2,608.50	171	TURQUOISE	-GuZzq3iT7efaN9qHE9ckQA
DIAGEO PLC	06/12/2017	08:23:41	GB0002374006	2,609.00	366	LSE	gc7rIPEZRn6jTn7GMdfMJQA
DIAGEO PLC	06/12/2017	08:24:00	GB0002374006	2,610.50	63	LSE	K4ih7VlB5621pw7B3JKXAA
DIAGEO PLC	06/12/2017	08:24:05	GB0002374006	2,610.50	302	LSE	HoUIGOgdS4ihLERo7mplwAA
DIAGEO PLC	06/12/2017	08:24:55	GB0002374006	2,610.50	362	BATE	4uAOzB2DTyW75hmXV6M_FAA
DIAGEO PLC	06/12/2017	08:24:59	GB0002374006	2,610.50	328	TURQUOISE	e-JCTJt4T42d_5aE2-NbYAA
DIAGEO PLC	06/12/2017	08:25:17	GB0002374006	2,610.50	362	LSE	CpMnd4rpRjaOuTrPJJulHQA
DIAGEO PLC	06/12/2017	08:25:49	GB0002374006	2,611.00	14	LSE	_uxiusPvRC21TNx81KWBwA
DIAGEO PLC	06/12/2017	08:25:49	GB0002374006	2,611.00	329	LSE	0UzjUDFmTTWtrufxM-ZgSwA
DIAGEO PLC	06/12/2017	08:26:15	GB0002374006	2,610.50	343	TURQUOISE	KwrKBBrLTKKa0l0jffjBNTgA
DIAGEO PLC	06/12/2017	08:26:20	GB0002374006	2,610.50	10	BATE	Qxb_wcXqSKGgZ36vJ6-RdwA
DIAGEO PLC	06/12/2017	08:27:00	GB0002374006	2,609.50	334	CHIX	cc7SsnvoQGwExlpcJHITYAA
DIAGEO PLC	06/12/2017	08:28:05	GB0002374006	2,611.50	694	CHIX	AMJBOU-bTrGub_7GCcWaLQA
DIAGEO PLC	06/12/2017	08:30:13	GB0002374006	2,613.00	153	LSE	NIWGBYXnRCi3Na2xhRsd9wA
DIAGEO PLC	06/12/2017	08:30:13	GB0002374006	2,613.00	344	TURQUOISE	eIQIHfOmQbM_KkWWW68uLRQA
DIAGEO PLC	06/12/2017	08:30:13	GB0002374006	2,613.00	273	TURQUOISE	xj2x7KgjThSVTOgKBDg5VQA
DIAGEO PLC	06/12/2017	08:30:13	GB0002374006	2,613.00	516	LSE	hoChoprFS_mcpE0d9l92sgA
DIAGEO PLC	06/12/2017	08:30:13	GB0002374006	2,613.00	173	BATE	6RC2-hEQWyyVp4q3EsoNQA

DIAGEO PLC	06/12/2017	08:30:13	GB0002374006	2,613.00	339	CHIX	eo0ZKfOTSI241nBBku_FKQA
DIAGEO PLC	06/12/2017	08:30:22	GB0002374006	2,612.50	343	TURQUOISE	_D5vrHF_R9yZ8Y_-KJoOFwA
DIAGEO PLC	06/12/2017	08:30:52	GB0002374006	2,612.00	390	CHIX	ICL1yKeITHuXk5PorW51TAA
DIAGEO PLC	06/12/2017	08:31:35	GB0002374006	2,611.00	367	LSE	a6PjysafRZGD2KIXwS3paAA
DIAGEO PLC	06/12/2017	08:32:12	GB0002374006	2,611.50	396	LSE	0c8pKlUwQRyWCLclVsqX1KwA
DIAGEO PLC	06/12/2017	08:32:48	GB0002374006	2,611.50	371	LSE	1vbMpFcfQDKgPiYhEu3RFwA
DIAGEO PLC	06/12/2017	08:34:08	GB0002374006	2,612.50	964	LSE	xsMkBJZSRFSaY1SF5HZzlgA
DIAGEO PLC	06/12/2017	08:34:08	GB0002374006	2,612.50	394	TURQUOISE	PGoB1CbrSlyqzDiBoF8uQA
DIAGEO PLC	06/12/2017	08:34:37	GB0002374006	2,611.00	5	BATE	MyAk1tYJtCSUj_4ShYJFTwA
DIAGEO PLC	06/12/2017	08:34:37	GB0002374006	2,611.00	324	BATE	7NGCVg-iRjQfRw3oB_R_XAA
DIAGEO PLC	06/12/2017	08:35:49	GB0002374006	2,609.50	695	TURQUOISE	YbVjzhpQRa1vtmu1yEuMAA
DIAGEO PLC	06/12/2017	08:36:41	GB0002374006	2,609.00	367	LSE	zS4vcuERQHm3QYyDaARtmQA
DIAGEO PLC	06/12/2017	08:36:41	GB0002374006	2,609.00	364	CHIX	HaubpRo7RCGelHT2SQKRdAA
DIAGEO PLC	06/12/2017	08:37:25	GB0002374006	2,607.50	323	CHIX	_dq1keFuQB2eax4O1WLP2QA
DIAGEO PLC	06/12/2017	08:37:44	GB0002374006	2,607.50	385	LSE	_pQIsGhNQ5m-GsQU6rh5tgA
DIAGEO PLC	06/12/2017	08:38:07	GB0002374006	2,607.50	377	BATE	2U942m4LRReW4r1f7JgQA
DIAGEO PLC	06/12/2017	08:40:00	GB0002374006	2,609.50	43	LSE	1sJy8eTR-2NEIP0Q4z3hgA
DIAGEO PLC	06/12/2017	08:40:00	GB0002374006	2,609.50	525	LSE	eR1Z3VCuQuihX0WGGAxjXQA
DIAGEO PLC	06/12/2017	08:40:00	GB0002374006	2,609.50	143	LSE	wGJCDoLKQ7yNC7p6qxtCtQA
DIAGEO PLC	06/12/2017	08:40:00	GB0002374006	2,609.50	85	CHIX	HwuDH91KTn6_fJeyqaudggA
DIAGEO PLC	06/12/2017	08:40:00	GB0002374006	2,609.50	275	CHIX	4cFvadEmTca_d1loWLDLgA
DIAGEO PLC	06/12/2017	08:40:19	GB0002374006	2,609.00	373	LSE	5bzcE_AgRMa9Qd1UfUvAgA
DIAGEO PLC	06/12/2017	08:40:51	GB0002374006	2,608.00	360	BATE	7taSc07KTB-nVo3Ei3LrIAA
DIAGEO PLC	06/12/2017	08:42:03	GB0002374006	2,607.00	682	LSE	B7x6GjLRQnCi0mhYoMJnQA
DIAGEO PLC	06/12/2017	08:42:43	GB0002374006	2,607.50	329	BATE	Je55i9UQSMifiZsLgq_L7QA
DIAGEO PLC	06/12/2017	08:42:43	GB0002374006	2,607.50	374	LSE	uzpN43RS566yjhSRhYZozwA
DIAGEO PLC	06/12/2017	08:45:30	GB0002374006	2,607.50	250	LSE	pGtsLbbCSGyYTPbw19FvGQA
DIAGEO PLC	06/12/2017	08:47:27	GB0002374006	2,609.50	250	LSE	RO01D-ZGTSgs8-_5BEexCAA
DIAGEO PLC	06/12/2017	08:47:57	GB0002374006	2,610.50	132	LSE	fXxOU13FRG-6TTqcvAz4SAA
DIAGEO PLC	06/12/2017	08:47:57	GB0002374006	2,610.50	250	LSE	hJGqDe2WSwSExgox6RDQxgA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	144	CHIX	LnjqFViiT3SzzpNNQuPTfQA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	60	CHIX	U47yoiroQLGuyvOmpK5DwA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	250	LSE	D4lmY_6tRfmJAYNqsWfJgA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	250	LSE	dLa4jN6Usz-biyWj7BrHZQA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	250	LSE	_ogLH7zjRNCHveXJwJt8mQA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	388	CHIX	UB3dbNYIRYyp3E9UuTCqkgA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	767	LSE	TgBE3OL4RZKMSY1EcnUeMwA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	225	CHIX	04iPpLtwRxaZytlDUCGmgA
DIAGEO PLC	06/12/2017	08:48:00	GB0002374006	2,610.50	442	LSE	8t6oYvvxRhGpu2yBnh2vsQA
DIAGEO PLC	06/12/2017	08:48:46	GB0002374006	2,610.50	330	LSE	k_7YDjBhTvCMqT8HcojNxAQA
DIAGEO PLC	06/12/2017	08:49:52	GB0002374006	2,610.00	671	LSE	ZHF9Wwk3RIKagS9RsHcolgA
DIAGEO PLC	06/12/2017	08:50:09	GB0002374006	2,609.50	342	TURQUOISE	P4qHbO4sTWy2crgaQoKchwA
DIAGEO PLC	06/12/2017	08:50:31	GB0002374006	2,609.50	349	LSE	EuEc6MxpS8Cu7j124zq8bAA
DIAGEO PLC	06/12/2017	08:51:13	GB0002374006	2,611.00	133	TURQUOISE	IQYVQIOHQYsUuP9uY8qNQA
DIAGEO PLC	06/12/2017	08:51:13	GB0002374006	2,611.00	202	TURQUOISE	e7ohuEu4R9afxPur1rjR3wA
DIAGEO PLC	06/12/2017	08:51:55	GB0002374006	2,611.00	342	TURQUOISE	bxs7FcOmSFCXGfXlG7D3AA
DIAGEO PLC	06/12/2017	08:52:51	GB0002374006	2,611.50	226	LSE	mTGamaFcSjQW-XbbUSZXpWA
DIAGEO PLC	06/12/2017	08:52:51	GB0002374006	2,611.50	250	LSE	WgkwoPboQLm4q_BlbedLLQA
DIAGEO PLC	06/12/2017	08:52:51	GB0002374006	2,611.50	200	TURQUOISE	aS_HozPuSLaEChIkUbaq4gA
DIAGEO PLC	06/12/2017	08:53:12	GB0002374006	2,611.50	446	TURQUOISE	-Fv_9uoxTmmvwi5gOsACTwA
DIAGEO PLC	06/12/2017	08:53:12	GB0002374006	2,611.50	24	TURQUOISE	zqTVQjnsQh-M93DirFL4ZgA
DIAGEO PLC	06/12/2017	08:53:58	GB0002374006	2,611.50	294	LSE	wUGqhtxpRO6GNLjnz0AWUQA
DIAGEO PLC	06/12/2017	08:53:58	GB0002374006	2,611.50	64	LSE	bfZIsyZyQMeL4OrOzsyplgA
DIAGEO PLC	06/12/2017	08:53:58	GB0002374006	2,611.50	360	CHIX	m56VgmLvRF6hfGRi3HzgnQA
DIAGEO PLC	06/12/2017	08:54:45	GB0002374006	2,611.50	100	CHIX	VOF9a9-ES_O054jGk9DBXwA
DIAGEO PLC	06/12/2017	08:54:45	GB0002374006	2,611.50	286	CHIX	6oRiW-4KTE6he9sRR-Qq_AA
DIAGEO PLC	06/12/2017	08:55:44	GB0002374006	2,611.50	651	LSE	9xsOWSbgRa291VX1AN09tgA
DIAGEO PLC	06/12/2017	08:56:00	GB0002374006	2,611.50	183	CHIX	nADgCXb6SIO70rmQKX7TsQA
DIAGEO PLC	06/12/2017	08:56:00	GB0002374006	2,611.50	144	CHIX	YJq7JOPQ6WGIX77BtHq1QA
DIAGEO PLC	06/12/2017	08:57:05	GB0002374006	2,611.00	668	BATE	rstmJ3PzQ5mhAcD8Lh3GAA
DIAGEO PLC	06/12/2017	08:58:00	GB0002374006	2,611.00	285	CHIX	1CuY4wT2Qh7eallyp7wQA
DIAGEO PLC	06/12/2017	08:58:00	GB0002374006	2,611.00	51	CHIX	GUlamMLrT1-L29J_M8NLcAA

DIAGEO PLC	06/12/2017	08:59:44	GB0002374006	2,613.50	806	LSE	qr7Y5xfaTc-D5lq9SsqACTgA
DIAGEO PLC	06/12/2017	08:59:44	GB0002374006	2,613.50	104	LSE	Qh8nQoI7QjersRqwLwEGAA
DIAGEO PLC	06/12/2017	08:59:44	GB0002374006	2,613.50	371	TURQUOISE	3oZE7WkBRRSoswFBzcKkBA
DIAGEO PLC	06/12/2017	09:00:00	GB0002374006	2,613.50	334	LSE	SwsXGgyYRm62IDYINBFTIAA
DIAGEO PLC	06/12/2017	09:00:23	GB0002374006	2,612.00	355	LSE	wFFzxT6HTGwufw8xuXmrgA
DIAGEO PLC	06/12/2017	09:01:04	GB0002374006	2,611.50	95	TURQUOISE	8xe2awaS7qTxlAQyHh6bgA
DIAGEO PLC	06/12/2017	09:01:04	GB0002374006	2,611.50	236	TURQUOISE	VDWwUcPFQzi1Ha-nH2pyEwA
DIAGEO PLC	06/12/2017	09:02:03	GB0002374006	2,613.50	6	LSE	XyttV0LeR0CrVpOXZDAWqgA
DIAGEO PLC	06/12/2017	09:02:03	GB0002374006	2,613.50	169	LSE	Foo4BfnIQNStbJxaz3HTGQA
DIAGEO PLC	06/12/2017	09:02:03	GB0002374006	2,613.50	340	LSE	9hO4MbTWQ0eCr1l_8Z6ypAA
DIAGEO PLC	06/12/2017	09:02:03	GB0002374006	2,613.50	523	LSE	XepuJmKDSQ6jkayQ0tyPgA
DIAGEO PLC	06/12/2017	09:03:58	GB0002374006	2,613.50	564	LSE	mfv6Xk7SS3-Thxd1UIX0QA
DIAGEO PLC	06/12/2017	09:03:58	GB0002374006	2,613.50	329	LSE	Vhk2Zdf1TDCO6uDPFbLwA
DIAGEO PLC	06/12/2017	09:03:58	GB0002374006	2,613.50	230	TURQUOISE	ZKuWAirmRMOq9e2QG09baQA
DIAGEO PLC	06/12/2017	09:03:58	GB0002374006	2,613.50	286	CHIX	VM2EP5JHQmd-4yPTEuEGAA
DIAGEO PLC	06/12/2017	09:04:40	GB0002374006	2,614.00	353	TURQUOISE	_upxheWJR3mT3XanEUGldGA
DIAGEO PLC	06/12/2017	09:04:40	GB0002374006	2,614.00	12	TURQUOISE	n0kCYRpnRz-vwWnEjy95wA
DIAGEO PLC	06/12/2017	09:05:08	GB0002374006	2,614.00	358	TURQUOISE	QhQH1ovKTxifCcpOLM7U9QA
DIAGEO PLC	06/12/2017	09:05:35	GB0002374006	2,614.00	340	LSE	JwxMLkC9TwiuGvWv6B3EQA
DIAGEO PLC	06/12/2017	09:06:04	GB0002374006	2,613.00	3	CHIX	4x81Wp87Q9WSIS5ykZIAAA
DIAGEO PLC	06/12/2017	09:06:04	GB0002374006	2,613.00	156	CHIX	bmc8RW7bRF-uK9N0QJQA
DIAGEO PLC	06/12/2017	09:06:04	GB0002374006	2,613.00	177	CHIX	g3EHFppzR3ei2-SDmlQWogA
DIAGEO PLC	06/12/2017	09:07:06	GB0002374006	2,613.00	336	CHIX	p05c_lJxTpa-C1eyZ0IXUgA
DIAGEO PLC	06/12/2017	09:07:06	GB0002374006	2,613.00	323	CHIX	pY4EnW7USp6AzhqXaz06bgA
DIAGEO PLC	06/12/2017	09:07:06	GB0002374006	2,613.00	321	CHIX	tLLINuUdQTdS6R11p1eB8mA
DIAGEO PLC	06/12/2017	09:08:11	GB0002374006	2,613.00	18	BATE	WVmURAE7T0uCXknLCNWDgA
DIAGEO PLC	06/12/2017	09:08:11	GB0002374006	2,613.00	97	BATE	vPfw0QmcQf6roKGCSPBLxgA
DIAGEO PLC	06/12/2017	09:08:11	GB0002374006	2,613.00	45	BATE	HjpZLOPmRhG1C2NYgxw-FAA
DIAGEO PLC	06/12/2017	09:08:11	GB0002374006	2,613.00	94	BATE	HjejqvK9RnWs4JqX5eKqVAA
DIAGEO PLC	06/12/2017	09:08:11	GB0002374006	2,613.00	187	BATE	RqcC6m6S5niWoo8w8PT-vQA
DIAGEO PLC	06/12/2017	09:08:11	GB0002374006	2,613.00	260	BATE	-Ea-OaGnTMq6hotVybE2VwA
DIAGEO PLC	06/12/2017	09:08:32	GB0002374006	2,613.00	20	LSE	B49Vq0MZSoa2-QadhPN1zQA
DIAGEO PLC	06/12/2017	09:08:54	GB0002374006	2,613.50	489	CHIX	06qtCAhS9hqAaUUvB18xQA
DIAGEO PLC	06/12/2017	09:08:54	GB0002374006	2,613.50	171	CHIX	0NVuV1VKTSGgg7ntYF8GcwA
DIAGEO PLC	06/12/2017	09:08:54	GB0002374006	2,613.50	24	CHIX	clKcv_d6T9uTs-wBslBHYAA
DIAGEO PLC	06/12/2017	09:09:24	GB0002374006	2,613.00	300	LSE	1iFLTD2xShSpxnbJXB0t3AA
DIAGEO PLC	06/12/2017	09:09:24	GB0002374006	2,613.00	47	LSE	ZpzOWyc_Rk-T7XTiHYspTAA
DIAGEO PLC	06/12/2017	09:11:11	GB0002374006	2,614.00	622	LSE	50q64ljjRRSYoQqZqA5k2QA
DIAGEO PLC	06/12/2017	09:11:11	GB0002374006	2,614.00	325	TURQUOISE	bnF-ZzBvQtWfAGXmCTqmCQA
DIAGEO PLC	06/12/2017	09:12:21	GB0002374006	2,615.50	76	BATE	oGDP1qxwTNCohmzYVWJinwA
DIAGEO PLC	06/12/2017	09:12:21	GB0002374006	2,615.50	17	BATE	y6Bk195-StynlrhP-IKiRwA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,617.00	576	LSE	5zRV4GqOT-KJ2_iK5M3FnwA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,617.00	149	BATE	GBNjyf_urQebTistPIDcwAA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,617.00	292	CHIX	bZyg1980TWSiQSDobzgLQA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,617.00	235	TURQUOISE	tNk104BL5ni5ndbdaeYIBAA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,616.50	249	LSE	obs3WM5GQ62xxjJUTFs1fQA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,616.50	267	TURQUOISE	j0_B1aCSXO6J_SC83_hJAA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,616.50	91	LSE	483mQQ76TjusAoLsfegzKQA
DIAGEO PLC	06/12/2017	09:13:07	GB0002374006	2,616.50	77	TURQUOISE	ig2zVvYESVCCBeJxLqpWAQA
DIAGEO PLC	06/12/2017	09:15:13	GB0002374006	2,615.00	320	LSE	9xOubaXyQ-m_JBO_8X724gA
DIAGEO PLC	06/12/2017	09:16:09	GB0002374006	2,615.00	342	LSE	QCcPmLSZTCm70eKalqYsrwA
DIAGEO PLC	06/12/2017	09:16:09	GB0002374006	2,615.00	356	LSE	x1xuGjGqRgarqRqX9ARJ1gA
DIAGEO PLC	06/12/2017	09:16:33	GB0002374006	2,615.50	250	CHIX	JrQUjb75ReW3yF50tADIZwA
DIAGEO PLC	06/12/2017	09:16:34	GB0002374006	2,615.50	100	BATE	U4T0E60sRSWZKvcQgaCRIwA
DIAGEO PLC	06/12/2017	09:18:39	GB0002374006	2,616.00	96	TURQUOISE	RGgM2oW7SKeTMGkeeByyEQA
DIAGEO PLC	06/12/2017	09:18:39	GB0002374006	2,616.00	124	TURQUOISE	koUqHWY_TJCeatYMaPd4AA
DIAGEO PLC	06/12/2017	09:18:39	GB0002374006	2,616.00	30	BATE	GzgsEHYQOCjohglB3gpAA
DIAGEO PLC	06/12/2017	09:18:39	GB0002374006	2,616.00	120	CHIX	hHxOcJgSTmOPhMmJhNciAA
DIAGEO PLC	06/12/2017	09:18:39	GB0002374006	2,616.00	109	BATE	ZZJrFSPtQvuN4lrJhUH5ggA
DIAGEO PLC	06/12/2017	09:18:39	GB0002374006	2,616.00	154	CHIX	QxeA0WNeRGsvqrGBv_0PHgA
DIAGEO PLC	06/12/2017	09:18:39	GB0002374006	2,616.00	539	LSE	5UEkYIwQbSsky1ICrnEuBgA
DIAGEO PLC	06/12/2017	09:19:02	GB0002374006	2,616.00	447	LSE	MOKSwWHKSC-8kG4GwMi9AA

DIAGEO PLC	06/12/2017	09:19:54	GB0002374006	2,615.50	247	TURQUOISE	IS_iu8VkQXWfSqArHwDpYwA
DIAGEO PLC	06/12/2017	09:19:54	GB0002374006	2,615.50	182	LSE	tBw5Am9TS2ay_DeH9ZJ_QA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	391	LSE	TX1C_O0Bq6EYgmJjV44QA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	400	LSE	V9LRGgOpRqO4CAmht-BzgwA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	39	TURQUOISE	puCZVrffRRNomiVY-HsfyqAA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	1	TURQUOISE	AQx0bsPbS4yUTRI4jnxJWAA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	258	TURQUOISE	frUTFcaasR6D_Wvott56iQA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	25	BATE	ukq0QxaRRMOcjrZdJBzeywA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	49	CHIX	Ao1jzkVSRZis0UTfoq3bQAA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	426	CHIX	wOEFyDD4SHoA7voSpvQtCwA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	40	TURQUOISE	-eiww5WmRS6h7rlGd6YINQA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	7	TURQUOISE	Pw-3mwdLRRm5-E5C6RUKGQA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	25	BATE	7fZcs4YKRS-Ghl0DARtpvgA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	122	BATE	c9-iznCPQr2GNouF3TzOqQA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	49	CHIX	IPnlSzaXT1mMNBjsgELC7AA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	10	CHIX	ueU71FWYsm27VWueq_RK0gA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	306	CHIX	wAlIqc2RbeGVhfHQ84VmwA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	25	BATE	2E8yG0sASuuKVRY_C58TGgA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	7	BATE	P7jSYSVlSequYbiJhNJKqAA
DIAGEO PLC	06/12/2017	09:23:17	GB0002374006	2,616.50	9	TURQUOISE	p_xp-llmSqWzjmWlBalfyAA
DIAGEO PLC	06/12/2017	09:24:20	GB0002374006	2,616.50	667	LSE	on8wq5IWRXi116TUF5VIAA
DIAGEO PLC	06/12/2017	09:24:20	GB0002374006	2,616.00	184	TURQUOISE	I-0CvPqTTG8QigWxERlgA
DIAGEO PLC	06/12/2017	09:24:20	GB0002374006	2,616.00	159	TURQUOISE	wwsN9EWSfOx2uJUyKWlqQA
DIAGEO PLC	06/12/2017	09:24:20	GB0002374006	2,616.00	20	BATE	U2n0TQ12QBO6MHgeWOD-VgA
DIAGEO PLC	06/12/2017	09:24:20	GB0002374006	2,616.00	333	CHIX	FKNdjKXNTB6X6pKBmAgb-wA
DIAGEO PLC	06/12/2017	09:24:20	GB0002374006	2,616.00	61	BATE	9JANBYplQfS8KSeGy5ZjqQA
DIAGEO PLC	06/12/2017	09:24:20	GB0002374006	2,616.00	269	BATE	_e2UXw-2TvuQVZUwSGfQgA
DIAGEO PLC	06/12/2017	09:25:47	GB0002374006	2,615.50	336	CHIX	q3Jv7TB4SuSHtx_yoDazAA
DIAGEO PLC	06/12/2017	09:25:47	GB0002374006	2,615.50	370	BATE	3LURHOE2SAGRcaxoGhJAQA
DIAGEO PLC	06/12/2017	09:27:15	GB0002374006	2,615.50	347	LSE	r_vkiWg_TZ2C2n3N5wpb3gA
DIAGEO PLC	06/12/2017	09:27:23	GB0002374006	2,615.00	40	LSE	nYy89K2bTMqAP2ldQ2tBQAA
DIAGEO PLC	06/12/2017	09:27:25	GB0002374006	2,615.00	200	LSE	dLrRTUGTyG7bLrI5o4ogA
DIAGEO PLC	06/12/2017	09:28:37	GB0002374006	2,615.50	368	TURQUOISE	T9w1nDvmsFCu_4mWF6lPwA
DIAGEO PLC	06/12/2017	09:29:05	GB0002374006	2,615.50	140	TURQUOISE	AaSlSBRNRtCCzAlrAfrwRwA
DIAGEO PLC	06/12/2017	09:29:05	GB0002374006	2,615.50	214	TURQUOISE	v77Dj-ZqSKqfTOEnYZ3rSgA
DIAGEO PLC	06/12/2017	09:30:02	GB0002374006	2,615.00	360	CHIX	-cgjj0YTfme_igxTLMcQA
DIAGEO PLC	06/12/2017	09:30:21	GB0002374006	2,615.00	406	TURQUOISE	Ymk-CfIHSqa4xgSSnHjwQgA
DIAGEO PLC	06/12/2017	09:30:21	GB0002374006	2,614.50	350	BATE	oV_oIGExS9WKU3_r_MZCQA
DIAGEO PLC	06/12/2017	09:30:21	GB0002374006	2,614.50	217	TURQUOISE	mO9HYeYT8WkRcz1pi0ahAA
DIAGEO PLC	06/12/2017	09:30:21	GB0002374006	2,614.50	334	TURQUOISE	SiXh28PvQwKIT5e2nHEb4AA
DIAGEO PLC	06/12/2017	09:30:21	GB0002374006	2,614.50	173	TURQUOISE	YRrvztA6QeuOGc8FhhNFJQA
DIAGEO PLC	06/12/2017	09:31:06	GB0002374006	2,613.00	345	LSE	SfKLt6CzTUWah2r6trtaXAA
DIAGEO PLC	06/12/2017	09:33:44	GB0002374006	2,614.50	159	CHIX	n49FmBhjSWKvQGwLSLrwRQA
DIAGEO PLC	06/12/2017	09:33:44	GB0002374006	2,614.50	262	CHIX	u07joWfBTzuWHKsmhsqzKAA
DIAGEO PLC	06/12/2017	09:33:49	GB0002374006	2,614.50	411	TURQUOISE	E4m26WhpQbm5V2AV6BQE3wA
DIAGEO PLC	06/12/2017	09:35:03	GB0002374006	2,614.50	403	LSE	km1ZJryEQX2uS68AiddEngA
DIAGEO PLC	06/12/2017	09:35:03	GB0002374006	2,614.50	220	CHIX	I5GG0VjtRruL_EHZGghHMwA
DIAGEO PLC	06/12/2017	09:35:03	GB0002374006	2,614.50	172	CHIX	fQVx8tqmsSZS9-mNvPzT9AA
DIAGEO PLC	06/12/2017	09:36:30	GB0002374006	2,615.50	745	LSE	YW9zAW1PTBehdEizmoIpvQA
DIAGEO PLC	06/12/2017	09:36:59	GB0002374006	2,616.00	21	BATE	4r0JD57dT1Cy-fyfoNknqgA
DIAGEO PLC	06/12/2017	09:36:59	GB0002374006	2,616.00	56	BATE	CWXxRFtxSomZxVAzDGYurAA
DIAGEO PLC	06/12/2017	09:37:00	GB0002374006	2,616.00	37	BATE	0dCWFITTBG6ixvjeeHjYgA
DIAGEO PLC	06/12/2017	09:37:00	GB0002374006	2,616.00	206	BATE	p2uNX2HLTOG7ELcFxxQ7LwA
DIAGEO PLC	06/12/2017	09:41:04	GB0002374006	2,616.00	531	CHIX	mevcDUZFQyOJqZBWx3B3wA
DIAGEO PLC	06/12/2017	09:41:04	GB0002374006	2,616.00	270	BATE	TzlyotVIRROWvB8X3-K7QA
DIAGEO PLC	06/12/2017	09:41:04	GB0002374006	2,616.00	258	LSE	IjZBTPCSXQapCZx7_3WM1AA
DIAGEO PLC	06/12/2017	09:41:04	GB0002374006	2,616.00	1,046	LSE	MJEXJDHTHuE0xc46q73QwA
DIAGEO PLC	06/12/2017	09:41:04	GB0002374006	2,616.00	154	LSE	sHBv6XjaS6ArB76mORqCwA
DIAGEO PLC	06/12/2017	09:41:04	GB0002374006	2,616.00	427	TURQUOISE	DH0kpuDCTEG6qiNfushNFQA
DIAGEO PLC	06/12/2017	09:43:15	GB0002374006	2,615.50	128	BATE	KON87ydwRpaASeyTyGryEAA
DIAGEO PLC	06/12/2017	09:43:15	GB0002374006	2,615.50	183	LSE	8ts9-HWSQ-g5NJ2oYHAgA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,616.00	256	CHIX	BhscDWTZSL29Pb2ti_kKEAA

DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,616.00	503	LSE	fPyFsiIYTPSLWILcKC-O5wA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,616.00	130	BATE	fE8mZjNMR5SP9UCcvk7K0AA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,616.00	206	TURQUOISE	nZGxs1c8SViyM6g09b8vLwA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,616.00	346	TURQUOISE	jRYD6htCTc-NbXgxsCOHFgA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,615.50	321	TURQUOISE	vD5hX-92RLqkU2EjBS-gYgA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,615.50	353	LSE	hfFv7qbRdal4t8OktKZQA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,615.50	200	BATE	ISWPWhr5TxsUYy67J74MwA
DIAGEO PLC	06/12/2017	09:44:21	GB0002374006	2,615.50	147	BATE	t2zZ4S53Sladu0luWAgM-AA
DIAGEO PLC	06/12/2017	09:46:34	GB0002374006	2,614.50	300	TURQUOISE	E534JPFbQquHwjaPtnTDZgA
DIAGEO PLC	06/12/2017	09:47:02	GB0002374006	2,615.00	385	LSE	a_MxFSU4QyISaFEw2INKAA
DIAGEO PLC	06/12/2017	09:48:11	GB0002374006	2,615.00	50	LSE	0Nm7MfVjRsGnaimP7ly82gA
DIAGEO PLC	06/12/2017	09:48:11	GB0002374006	2,615.00	322	LSE	LoMr8XNTR86wB-q8780B3gA
DIAGEO PLC	06/12/2017	09:48:11	GB0002374006	2,615.00	38	LSE	zAOc9_ujRH2dk0JEWt3EwA
DIAGEO PLC	06/12/2017	09:48:11	GB0002374006	2,615.00	317	LSE	-imfHRX4Q8SsA0i3F7mWYwA
DIAGEO PLC	06/12/2017	09:50:30	GB0002374006	2,616.00	102	LSE	qSNvn1xASYWgfzgiPGmAegA
DIAGEO PLC	06/12/2017	09:50:30	GB0002374006	2,616.00	453	LSE	d0zeXmp5Rna9xy1btNMrQA
DIAGEO PLC	06/12/2017	09:50:30	GB0002374006	2,616.00	282	CHIX	2EGEEMIVRyCRc4VJTzQpSwA
DIAGEO PLC	06/12/2017	09:50:30	GB0002374006	2,616.00	143	BATE	JzQJ1M0USOuN3yhPb6y68gA
DIAGEO PLC	06/12/2017	09:50:30	GB0002374006	2,616.00	227	TURQUOISE	6tZpl3xOSdunZ_4mcAtJQQA
DIAGEO PLC	06/12/2017	09:51:14	GB0002374006	2,616.50	291	LSE	3u-EY0GnT5qJCBcNlHylQwA
DIAGEO PLC	06/12/2017	09:51:43	GB0002374006	2,616.00	346	CHIX	7yU1j4taR90sqHULdYDmWA
DIAGEO PLC	06/12/2017	09:53:50	GB0002374006	2,615.50	100	LSE	SzxxD6keRbaUCi5WEtt93QA
DIAGEO PLC	06/12/2017	09:53:50	GB0002374006	2,615.50	526	LSE	laGoloxdRU25xW-UkXjsKAA
DIAGEO PLC	06/12/2017	09:53:50	GB0002374006	2,615.50	25	TURQUOISE	yT8wIOAoQI6WHitmTAi9eQA
DIAGEO PLC	06/12/2017	09:53:50	GB0002374006	2,615.50	230	TURQUOISE	5TVqJWGoTWSdJzVlFgTbDgA
DIAGEO PLC	06/12/2017	09:53:50	GB0002374006	2,615.50	87	BATE	PMftJ_reTM-QpYI3Dt19JQA
DIAGEO PLC	06/12/2017	09:53:50	GB0002374006	2,615.50	74	BATE	Cv0hzUzKsZu9x7TXKqe09wA
DIAGEO PLC	06/12/2017	09:53:50	GB0002374006	2,615.50	318	CHIX	qHT5DUmXRg-6Y4SwjZDgcQA
DIAGEO PLC	06/12/2017	09:54:42	GB0002374006	2,615.50	365	LSE	rjz9xEAKS2SsNKremzb2OgA
DIAGEO PLC	06/12/2017	09:56:00	GB0002374006	2,617.00	239	CHIX	o65NdHGYREubIbaPZYp0TwA
DIAGEO PLC	06/12/2017	09:56:11	GB0002374006	2,617.00	29	CHIX	vPn82nE0TkWUWypBtVmsgA
DIAGEO PLC	06/12/2017	09:56:11	GB0002374006	2,617.00	28	TURQUOISE	muLLYneQ_anSgrf6Xb-QA
DIAGEO PLC	06/12/2017	09:56:11	GB0002374006	2,617.00	90	TURQUOISE	zQwA5CTWQyur_eFeXxVmAA
DIAGEO PLC	06/12/2017	09:56:12	GB0002374006	2,617.00	464	CHIX	FhBL_2sfS-mAv5jkhDKTgwA
DIAGEO PLC	06/12/2017	09:56:12	GB0002374006	2,617.00	351	TURQUOISE	byL0xL0HQPI4YmmNhnRcfwA
DIAGEO PLC	06/12/2017	09:57:43	GB0002374006	2,616.00	354	LSE	mCYsCyWWSW-gdR8w04ZG3QA
DIAGEO PLC	06/12/2017	09:57:43	GB0002374006	2,616.00	368	LSE	u23kzLauRemg6MPi_Mm25wA
DIAGEO PLC	06/12/2017	09:57:56	GB0002374006	2,615.50	146	CHIX	3f6p-lsfQvSvAX2BhYRZLQA
DIAGEO PLC	06/12/2017	09:57:56	GB0002374006	2,615.50	189	CHIX	G8Tv_xa3TE6-F9zRODzstQA
DIAGEO PLC	06/12/2017	09:57:56	GB0002374006	2,615.50	135	LSE	o9sQLWTyTfO1VgXN2nHUnwA
DIAGEO PLC	06/12/2017	09:57:56	GB0002374006	2,615.50	215	LSE	OjxHq9vzRwixfkXww7wDgQA
DIAGEO PLC	06/12/2017	09:57:56	GB0002374006	2,615.50	350	TURQUOISE	9NytsOvQ42kVSDb_r64zwA
DIAGEO PLC	06/12/2017	10:01:03	GB0002374006	2,615.50	340	LSE	sL-O8SnLQFuoEVXQ2jX3DgA
DIAGEO PLC	06/12/2017	10:01:20	GB0002374006	2,615.50	338	CHIX	f3cJWYLGSSK18iFQYU4COAA
DIAGEO PLC	06/12/2017	10:03:42	GB0002374006	2,615.50	692	LSE	AajAWaW1Rny91GftY2nFSAA
DIAGEO PLC	06/12/2017	10:03:42	GB0002374006	2,615.50	261	CHIX	WAsL-gKMShtaTnK9S2gYptwA
DIAGEO PLC	06/12/2017	10:03:42	GB0002374006	2,615.50	346	BATE	6usnaZ-LTSktiD4zNo3l0QA
DIAGEO PLC	06/12/2017	10:03:42	GB0002374006	2,615.50	81	CHIX	YIFa_U37RtWY33ZEprrnQ5gA
DIAGEO PLC	06/12/2017	10:05:32	GB0002374006	2,615.00	339	LSE	7KnMGoBBsRehMvFOEWedwA
DIAGEO PLC	06/12/2017	10:05:32	GB0002374006	2,615.00	346	LSE	abf8Sjg6R4Ojdjhun2GUsWA
DIAGEO PLC	06/12/2017	10:05:32	GB0002374006	2,615.00	333	TURQUOISE	cOMFqOQ7RZec6xvV-kPRCAA
DIAGEO PLC	06/12/2017	10:07:11	GB0002374006	2,615.50	169	CHIX	fYfMZsKjRQWbuYxEciliGQA
DIAGEO PLC	06/12/2017	10:07:11	GB0002374006	2,615.50	151	TURQUOISE	W6pdC8tCR-GJND4pfZOJpgA
DIAGEO PLC	06/12/2017	10:07:11	GB0002374006	2,615.50	173	CHIX	uQKgwjBQRu86KBuid_RwA
DIAGEO PLC	06/12/2017	10:07:11	GB0002374006	2,615.50	196	TURQUOISE	Qg_hLoj3Sm-w12mPAgk1AA
DIAGEO PLC	06/12/2017	10:07:11	GB0002374006	2,615.50	9	TURQUOISE	KkBS5-JCTdqNJUTOBCi7VwA
DIAGEO PLC	06/12/2017	10:07:11	GB0002374006	2,615.50	347	TURQUOISE	ptiQG-OjTNGxDkxjBj7IGwA
DIAGEO PLC	06/12/2017	10:08:23	GB0002374006	2,615.50	354	LSE	An5Ew8kLRo6-2UJBUotqaQA
DIAGEO PLC	06/12/2017	10:08:23	GB0002374006	2,615.50	332	CHIX	w7ZOuaLQv6Qn0Jn6tMpdgA
DIAGEO PLC	06/12/2017	10:08:23	GB0002374006	2,615.50	11	CHIX	ZAOdtSSdRiy07ktxhPCe2gA
DIAGEO PLC	06/12/2017	10:10:10	GB0002374006	2,615.50	677	LSE	RPLWjjUQQqn1A2X1gm5cQA
DIAGEO PLC	06/12/2017	10:10:10	GB0002374006	2,615.50	45	LSE	vfvSPV6dTzmXHWjZw5S82wA

DIAGEO PLC	06/12/2017	10:10:29	GB0002374006	2,615.00	119	LSE	vUWhdQIIR9ua_m5jCMIpHwA
DIAGEO PLC	06/12/2017	10:11:39	GB0002374006	2,615.00	59	LSE	kpGNnW9NRpGKoA1VjFSEHQa
DIAGEO PLC	06/12/2017	10:11:39	GB0002374006	2,615.00	633	LSE	-a4eyY1_T52IAxZx4YvmgA
DIAGEO PLC	06/12/2017	10:12:17	GB0002374006	2,614.50	143	CHIX	o808LSEUQfe5HjJnthBpwA
DIAGEO PLC	06/12/2017	10:12:29	GB0002374006	2,614.50	208	CHIX	iERed0JyTWmQ8jocRVjqQA
DIAGEO PLC	06/12/2017	10:13:00	GB0002374006	2,614.50	352	CHIX	IECwc8xxR5SbC1t_Ojm-QwA
DIAGEO PLC	06/12/2017	10:14:51	GB0002374006	2,615.00	453	LSE	zXKWPEnEQlaS9R.JlLocS_wA
DIAGEO PLC	06/12/2017	10:14:51	GB0002374006	2,615.50	713	LSE	ZQfrR_L0QiKHHSlmUhVMEQA
DIAGEO PLC	06/12/2017	10:14:51	GB0002374006	2,615.00	326	TURQUOISE	odkfOzWhSuaREjMSeYzvwA
DIAGEO PLC	06/12/2017	10:14:51	GB0002374006	2,615.00	371	CHIX	7cUfR1ABSfQVIG5qDsnHhQA
DIAGEO PLC	06/12/2017	10:14:51	GB0002374006	2,615.00	15	TURQUOISE	YhijVS3L6WwGfizh-zdWAA
DIAGEO PLC	06/12/2017	10:14:51	GB0002374006	2,615.00	357	BATE	Imfhx5KFQtaDpBxnZhwgfQA
DIAGEO PLC	06/12/2017	10:19:33	GB0002374006	2,617.50	382	CHIX	MgYdGCZmT80gPLIVM5nSHQA
DIAGEO PLC	06/12/2017	10:19:33	GB0002374006	2,617.50	678	TURQUOISE	e9F1HsyQRtOuwWlzhSuYkwA
DIAGEO PLC	06/12/2017	10:20:31	GB0002374006	2,617.50	345	TURQUOISE	hwwojIHR56myWXgp3t2fQA
DIAGEO PLC	06/12/2017	10:20:31	GB0002374006	2,617.50	36	TURQUOISE	YfryPxMTvIQ9PxFkfwA
DIAGEO PLC	06/12/2017	10:21:45	GB0002374006	2,617.50	147	LSE	VM2UeERFSKCO8k3EAwKOyGA
DIAGEO PLC	06/12/2017	10:21:45	GB0002374006	2,617.50	225	LSE	_uCq_ylhSSG9isybCUht4wA
DIAGEO PLC	06/12/2017	10:21:45	GB0002374006	2,617.50	200	TURQUOISE	s6luKeGjRyqZi9_gG3YA0QA
DIAGEO PLC	06/12/2017	10:21:45	GB0002374006	2,617.50	161	TURQUOISE	jeJScoWBQAGOHvce9YUE7AA
DIAGEO PLC	06/12/2017	10:24:06	GB0002374006	2,617.50	176	LSE	y5CtUHaWRx6v9l0qz7O_6gA
DIAGEO PLC	06/12/2017	10:24:06	GB0002374006	2,617.50	208	LSE	z0zlc8lyRc6wBzKLv-KwA
DIAGEO PLC	06/12/2017	10:24:06	GB0002374006	2,617.50	162	LSE	AS6DuPjktvOUHC2fcFqnpAA
DIAGEO PLC	06/12/2017	10:24:06	GB0002374006	2,617.50	222	LSE	4UjZ2oFnRA-yWxKBTmiLtgA
DIAGEO PLC	06/12/2017	10:24:06	GB0002374006	2,617.50	403	LSE	XU5URPzMRgOQmZy3H8mpHgA
DIAGEO PLC	06/12/2017	10:24:06	GB0002374006	2,617.00	33	BATE	mjiJEafERYyIh0sG9IHw3gA
DIAGEO PLC	06/12/2017	10:24:06	GB0002374006	2,617.00	441	BATE	-oE_g2nSSQa9Jizy6X7HAA
DIAGEO PLC	06/12/2017	10:24:07	GB0002374006	2,617.00	183	LSE	vH-G8kBRZJ6Qe3R-iQwDMAA
DIAGEO PLC	06/12/2017	10:24:07	GB0002374006	2,617.00	179	LSE	OjK_ChnsRxaG4sEWCKy-JgA
DIAGEO PLC	06/12/2017	10:24:07	GB0002374006	2,617.00	31	LSE	p3HUBB14Q1SODqgtI-iN9QA
DIAGEO PLC	06/12/2017	10:24:07	GB0002374006	2,617.00	351	CHIX	tzuF7feQY225cDonZswEwA
DIAGEO PLC	06/12/2017	10:27:06	GB0002374006	2,617.50	359	LSE	C0AWn1cSQzJvTfCW6r_TQA
DIAGEO PLC	06/12/2017	10:27:30	GB0002374006	2,617.00	32	LSE	CKru8eY1TBGS7vtJrd_j3QA
DIAGEO PLC	06/12/2017	10:27:30	GB0002374006	2,617.00	58	LSE	hgQhozJUToGEEiXvcuNLIgA
DIAGEO PLC	06/12/2017	10:27:30	GB0002374006	2,617.00	251	LSE	XBIRa7peScKtFjua-4GQhgA
DIAGEO PLC	06/12/2017	10:27:30	GB0002374006	2,616.50	250	LSE	q2vlCmtzRX6LAehbUAaoowA
DIAGEO PLC	06/12/2017	10:27:42	GB0002374006	2,615.50	175	BATE	o_fme777RnSgvsLODTHX0gA
DIAGEO PLC	06/12/2017	10:29:08	GB0002374006	2,616.50	88	BATE	mJ0tpYyoQuyxClAyY5-GuWA
DIAGEO PLC	06/12/2017	10:29:08	GB0002374006	2,616.50	66	BATE	v-ec5CBAR9aFhX5NKYx0hgA
DIAGEO PLC	06/12/2017	10:29:08	GB0002374006	2,616.50	189	BATE	C_omLoZBR0aaabTd2v2yCwA
DIAGEO PLC	06/12/2017	10:29:52	GB0002374006	2,618.50	675	LSE	EO-qyzHPSsiXy0j1j6vMjwA
DIAGEO PLC	06/12/2017	10:31:03	GB0002374006	2,618.00	389	LSE	rbtasJKdTLybl7mlLgzjJgA
DIAGEO PLC	06/12/2017	10:31:03	GB0002374006	2,618.00	164	LSE	xxbaBjrdR2qGutGAz8iwGgA
DIAGEO PLC	06/12/2017	10:31:03	GB0002374006	2,618.00	215	LSE	elt_gbaJRF23Yy4EbyiTAa
DIAGEO PLC	06/12/2017	10:32:07	GB0002374006	2,618.00	415	CHIX	NdRLJtwhRF6iJKSSwcoo-QA
DIAGEO PLC	06/12/2017	10:32:07	GB0002374006	2,617.50	16	BATE	GxxXRr5ktbmgmq71Z-6BQA
DIAGEO PLC	06/12/2017	10:32:07	GB0002374006	2,617.50	20	LSE	VdQSG8alSe-Zh3q3xZxB-gA
DIAGEO PLC	06/12/2017	10:32:58	GB0002374006	2,618.00	392	CHIX	8NFcYm9-T1KeC1bpQJ4NCwA
DIAGEO PLC	06/12/2017	10:34:58	GB0002374006	2,618.50	412	CHIX	56NpzsteQ7KGbBvaR5wnEAA
DIAGEO PLC	06/12/2017	10:34:58	GB0002374006	2,618.50	426	LSE	4htoyxT9T_-5DUK4YjKzEwA
DIAGEO PLC	06/12/2017	10:34:58	GB0002374006	2,618.50	146	TURQUOISE	u5_v5jXZRPihMonJ74XvOgA
DIAGEO PLC	06/12/2017	10:34:58	GB0002374006	2,618.50	61	TURQUOISE	gttIFA-yaT6WaiiI509v-AA
DIAGEO PLC	06/12/2017	10:34:58	GB0002374006	2,618.50	227	TURQUOISE	L2HRSDzNQfaOb_LJBoVPSQA
DIAGEO PLC	06/12/2017	10:36:00	GB0002374006	2,619.00	428	LSE	DeObzR54RDyYsk08qkWOsgA
DIAGEO PLC	06/12/2017	10:36:40	GB0002374006	2,618.50	4	TURQUOISE	nRed7AwrtbC6kGhbyH0kVQA
DIAGEO PLC	06/12/2017	10:36:44	GB0002374006	2,618.50	387	TURQUOISE	2dvO5lbtQPWq7eaOGKkwFgA
DIAGEO PLC	06/12/2017	10:37:20	GB0002374006	2,618.50	300	LSE	OHjOyXTQWRoUoKKifo4wA
DIAGEO PLC	06/12/2017	10:37:22	GB0002374006	2,618.50	95	LSE	ViS1_AR1TiaPjKIHLSXdtwA
DIAGEO PLC	06/12/2017	10:39:05	GB0002374006	2,618.50	392	LSE	pmdNy47ESsOL8ETCF4lmXQA
DIAGEO PLC	06/12/2017	10:39:05	GB0002374006	2,618.50	418	TURQUOISE	tc3efK22Su-7arColpNEYAA
DIAGEO PLC	06/12/2017	10:39:05	GB0002374006	2,618.00	68	TURQUOISE	Uz1qsHFvRsi5mgy_-BtklgA
DIAGEO PLC	06/12/2017	10:39:05	GB0002374006	2,618.00	99	CHIX	0XLnZJzsTviZTSyMYX2twwA

DIAGEO PLC	06/12/2017	10:39:05	GB0002374006	2,618.00	301	CHIX	PyX7n6qITzOuhQH3JmYDGFgA
DIAGEO PLC	06/12/2017	10:39:05	GB0002374006	2,618.00	275	TURQUOISE	HbgK-saDSv6XW-fMXolemgA
DIAGEO PLC	06/12/2017	10:42:48	GB0002374006	2,619.00	54	BATE	zaknGJFRmOMyPRIyQeZgA
DIAGEO PLC	06/12/2017	10:42:48	GB0002374006	2,619.00	203	BATE	_5mQOLtSciOly_KICHDaAA
DIAGEO PLC	06/12/2017	10:42:48	GB0002374006	2,619.00	690	CHIX	4PymQb1S3yq07EISO7-UwA
DIAGEO PLC	06/12/2017	10:42:48	GB0002374006	2,619.00	93	BATE	1tnpIC_YTCuxrkjQICIXcG
DIAGEO PLC	06/12/2017	10:43:38	GB0002374006	2,618.50	383	LSE	U6Dzj24_QeKKf90nhW8TtwA
DIAGEO PLC	06/12/2017	10:43:40	GB0002374006	2,618.00	25	LSE	bNhp3iIGQ1WQ07Z1EXsvQA
DIAGEO PLC	06/12/2017	10:45:25	GB0002374006	2,619.00	390	BATE	noibAlnHS7qurQBwTz83zQA
DIAGEO PLC	06/12/2017	10:45:25	GB0002374006	2,619.00	380	CHIX	cDrHxE6MQLyPiopr-DlehWA
DIAGEO PLC	06/12/2017	10:46:12	GB0002374006	2,618.50	371	TURQUOISE	lUmgh5rPSxGPQrcUguNOLQA
DIAGEO PLC	06/12/2017	10:46:50	GB0002374006	2,618.00	362	LSE	ukTQKx2oTpKvalQnxiazIQ
DIAGEO PLC	06/12/2017	10:47:25	GB0002374006	2,617.50	370	BATE	TaUxZGavRGIInbkTpw01dRQA
DIAGEO PLC	06/12/2017	10:50:00	GB0002374006	2,619.00	409	LSE	Qubs560-RGixdjJV_rkW_wa
DIAGEO PLC	06/12/2017	10:50:00	GB0002374006	2,619.00	191	TURQUOISE	hCmSc_4LQ8-Od3tsc6t8SAA
DIAGEO PLC	06/12/2017	10:50:00	GB0002374006	2,619.00	60	LSE	LtapE84HQOec7pgpdo0PpGA
DIAGEO PLC	06/12/2017	10:50:00	GB0002374006	2,619.00	238	CHIX	-yFsC53JscuV_6ZIDJ0elwA
DIAGEO PLC	06/12/2017	10:50:00	GB0002374006	2,619.00	121	BATE	gaX2Rx-yXGulOvqKVuC_wa
DIAGEO PLC	06/12/2017	10:50:22	GB0002374006	2,618.50	348	CHIX	_3kBrzmTTtSAedvs7JBkZQA
DIAGEO PLC	06/12/2017	10:52:09	GB0002374006	2,621.50	681	CHIX	ZITFVmpQMWEdpgnVJAcgA
DIAGEO PLC	06/12/2017	10:52:20	GB0002374006	2,621.00	200	LSE	ie59wnYMRnm6Ve4SBmU3UwA
DIAGEO PLC	06/12/2017	10:52:20	GB0002374006	2,621.00	158	LSE	Dm0g2X7HStaU6yLSfMMcJwA
DIAGEO PLC	06/12/2017	10:52:55	GB0002374006	2,621.00	359	BATE	u7qWnsqjSCeltvZvcGngrwA
DIAGEO PLC	06/12/2017	10:53:11	GB0002374006	2,619.50	389	CHIX	CFRp3Xb2SMehUrZIMwUCFgA
DIAGEO PLC	06/12/2017	10:56:57	GB0002374006	2,620.00	401	BATE	7G66DBCiQr-8d_BAPAxQnQA
DIAGEO PLC	06/12/2017	10:56:57	GB0002374006	2,620.00	388	BATE	Yu2ocisFSk2gxgxAzC-xQA
DIAGEO PLC	06/12/2017	10:56:57	GB0002374006	2,620.00	402	LSE	sDAf-xNBRm-nnTx45pc_wa
DIAGEO PLC	06/12/2017	10:59:05	GB0002374006	2,619.50	402	LSE	MHSKBXMTTmCPS0tDMdkQsQA
DIAGEO PLC	06/12/2017	10:59:05	GB0002374006	2,619.50	337	LSE	rXPOWBLBTYesEZSX_-LwCAA
DIAGEO PLC	06/12/2017	10:59:05	GB0002374006	2,619.50	331	BATE	fokPGggTTmepUVVWF9qNxugA
DIAGEO PLC	06/12/2017	11:00:24	GB0002374006	2,619.00	359	LSE	YsV5GYCT72So7RtiLwKtegA
DIAGEO PLC	06/12/2017	11:01:09	GB0002374006	2,618.50	393	TURQUOISE	GTdLbuUIRaecG6BQRlV0AA
DIAGEO PLC	06/12/2017	11:01:41	GB0002374006	2,617.50	346	CHIX	4lUcm7K5QgGfDG6LPJotjAA
DIAGEO PLC	06/12/2017	11:01:41	GB0002374006	2,617.50	383	CHIX	pRstXKmFRDSdqHdARHF1RAA
DIAGEO PLC	06/12/2017	11:01:41	GB0002374006	2,618.00	401	LSE	ODJ4kK7iRgmrBVpN_RIXqgA
DIAGEO PLC	06/12/2017	11:01:41	GB0002374006	2,617.50	387	LSE	MTPeV9JbSGKHJSORL6pwbAA
DIAGEO PLC	06/12/2017	11:07:33	GB0002374006	2,618.50	88	LSE	7CUW2tETQ6CS5ufrRgQlAwA
DIAGEO PLC	06/12/2017	11:07:33	GB0002374006	2,618.50	210	LSE	_stpdwFRWoeSkdrB_EOPAA
DIAGEO PLC	06/12/2017	11:07:33	GB0002374006	2,618.50	130	LSE	7rj28vJdREuQqHtdcrKkAA
DIAGEO PLC	06/12/2017	11:07:33	GB0002374006	2,618.50	480	LSE	L0CqhvYqk6qwVJh9ELFaQA
DIAGEO PLC	06/12/2017	11:07:33	GB0002374006	2,618.50	65	LSE	UvRABpAtRgmuCn4z7eW6hAA
DIAGEO PLC	06/12/2017	11:07:33	GB0002374006	2,618.50	341	LSE	LBFM159hSE-GwHJHUTggkWA
DIAGEO PLC	06/12/2017	11:07:33	GB0002374006	2,618.50	145	LSE	n1rD6o_xTIC8cnJNowjuTWA
DIAGEO PLC	06/12/2017	11:10:35	GB0002374006	2,619.50	140	BATE	zR7JV-wQQFqwO60R0Ln2wA
DIAGEO PLC	06/12/2017	11:10:35	GB0002374006	2,619.50	275	CHIX	eDUum2yOQAmkmS3BvzJrDAA
DIAGEO PLC	06/12/2017	11:10:35	GB0002374006	2,619.50	542	LSE	kHFOnDgCSBeUDG5Qqhw-NgA
DIAGEO PLC	06/12/2017	11:10:35	GB0002374006	2,619.50	221	TURQUOISE	50d8d-c1TuaCui8l-WITbQA
DIAGEO PLC	06/12/2017	11:10:35	GB0002374006	2,619.50	361	LSE	GXVJFJxUSTISF4uPICgAM6gA
DIAGEO PLC	06/12/2017	11:11:45	GB0002374006	2,619.00	200	LSE	roRovAh0Q6aZLICcaWugkQA
DIAGEO PLC	06/12/2017	11:12:18	GB0002374006	2,619.50	390	CHIX	3goU92sqS4O8JBQmmUIQ2wA
DIAGEO PLC	06/12/2017	11:12:31	GB0002374006	2,619.00	499	CHIX	U2fkELZWSQGwn8CkZFA2LAA
DIAGEO PLC	06/12/2017	11:13:25	GB0002374006	2,620.50	135	LSE	nq5ODZ28RCWXSFWgWAT_gA
DIAGEO PLC	06/12/2017	11:13:25	GB0002374006	2,620.50	382	LSE	Qqmp62UMRle17mpNOgcMJwA
DIAGEO PLC	06/12/2017	11:14:50	GB0002374006	2,621.50	204	BATE	gvr-q1VmTma1XShMKVJjmgA
DIAGEO PLC	06/12/2017	11:14:50	GB0002374006	2,621.50	184	BATE	_jzOSGRRTYenMEoGi2HjGQA
DIAGEO PLC	06/12/2017	11:15:59	GB0002374006	2,621.50	358	BATE	ikbFM8W5SFGXfqi87elf0gA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	226	LSE	13XVOhWhRwOtZTJq_okG9wA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	400	LSE	vaJ23xeYR7GcVkhHgl2DbDgA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	36	TURQUOISE	TyOf1zclR0mx7gcsY0JsJQA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	108	LSE	NgkDbsKS5aTSZ2zHq3k3QA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	26	CHIX	qgrSnx7bRRmFt9SBj1PVqgA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	12	BATE	2rdnME5RQvW5uk-36CLeZwA

DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	16	BATE	4xCVUjNPQ4CsLUoEL3hHmAA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	12	BATE	Nyeyhi9HRFSFmTb9Ynt-AA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	26	CHIX	gi7P_j-rJruw_sJbQPBIAXA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	131	CHIX	iuBZ_MKTQsagZO13uHp-QA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	36	TURQUOISE	-95qzhaUSISwOe3pcL8s9wA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	186	TURQUOISE	Dw7AHqMAS-SV7vNvKkF8_gA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	12	BATE	2piPbIC7RtOWT4bwT8DUDwA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	22	BATE	FaUfjheRQmSBAFPp2mOkwAA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	9	BATE	1XsJLb8rS6ehhzF3NCoujgA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	3	BATE	a4PlbeasQSmNPPfI2_3mwA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	36	TURQUOISE	Aptb7NALTBSPV14gYr5HUAA
DIAGEO PLC	06/12/2017	11:18:11	GB0002374006	2,622.50	84	TURQUOISE	7bli_zsPQvmp1ZD3vU7_cgA
DIAGEO PLC	06/12/2017	11:19:31	GB0002374006	2,622.00	155	CHIX	VvXoB2eHQ_yBcluFUZ14uAA
DIAGEO PLC	06/12/2017	11:19:31	GB0002374006	2,622.00	238	CHIX	IfuHGjxRTuqlb1yWCZShwA
DIAGEO PLC	06/12/2017	11:19:31	GB0002374006	2,622.00	375	LSE	gqLGRv4vTKosJUFT1hnHbwA
DIAGEO PLC	06/12/2017	11:20:18	GB0002374006	2,622.50	386	LSE	2QdV5bGVGGJGdGok2HzqQA
DIAGEO PLC	06/12/2017	11:21:07	GB0002374006	2,622.50	396	CHIX	_c0xMwBLSI-H2NFQbZyJtwA
DIAGEO PLC	06/12/2017	11:21:07	GB0002374006	2,622.00	385	BATE	4wfk9RZTDmwnzjxtdp5AA
DIAGEO PLC	06/12/2017	11:21:07	GB0002374006	2,622.00	404	TURQUOISE	S-9SBkDDTmmiC09PHOMYoQA
DIAGEO PLC	06/12/2017	11:23:37	GB0002374006	2,624.00	327	TURQUOISE	2XBlp_8BRBC0EpyYFGVTuQA
DIAGEO PLC	06/12/2017	11:23:38	GB0002374006	2,623.50	108	TURQUOISE	0uVdV-ARQhGjXQsu8RxxsAA
DIAGEO PLC	06/12/2017	11:23:38	GB0002374006	2,623.50	224	TURQUOISE	hkDEqdcQJWt-n-TWxQfWAA
DIAGEO PLC	06/12/2017	11:23:38	GB0002374006	2,623.50	241	TURQUOISE	IEYHSG4XRhGz8v1SmlVJzGA
DIAGEO PLC	06/12/2017	11:23:38	GB0002374006	2,623.50	99	TURQUOISE	JNe77G8mST-6Q30Tf6xeUgA
DIAGEO PLC	06/12/2017	11:25:07	GB0002374006	2,624.00	362	BATE	EWJZP2_uTx6N94mxPKI2QA
DIAGEO PLC	06/12/2017	11:25:50	GB0002374006	2,624.50	338	LSE	688I7LMZTGCvR1Cf4wzDSwA
DIAGEO PLC	06/12/2017	11:26:30	GB0002374006	2,625.00	100	CHIX	UqYzK1c8QDCG855la9wQA
DIAGEO PLC	06/12/2017	11:26:30	GB0002374006	2,625.00	236	CHIX	IZqodya0Tj_YyTQlwSPggA
DIAGEO PLC	06/12/2017	11:27:24	GB0002374006	2,624.50	339	TURQUOISE	iAvwAljrPqGqIGlV9_xKSQA
DIAGEO PLC	06/12/2017	11:32:43	GB0002374006	2,625.00	476	LSE	dekruhzAQ1KJwlqBr8DZvwA
DIAGEO PLC	06/12/2017	11:32:43	GB0002374006	2,625.00	339	LSE	JDMu7wfPSPQ69sslBZEtgxgA
DIAGEO PLC	06/12/2017	11:32:43	GB0002374006	2,625.00	330	LSE	pMMTKy9R00vTm9ETom4UwA
DIAGEO PLC	06/12/2017	11:32:43	GB0002374006	2,625.00	194	TURQUOISE	zizuR-2vT5yqsQ1Vsuk3uwA
DIAGEO PLC	06/12/2017	11:32:43	GB0002374006	2,625.00	241	CHIX	24rusBc2RA6H9V2uE9-o5AA
DIAGEO PLC	06/12/2017	11:32:43	GB0002374006	2,625.00	123	BATE	5og0fi5ATw-jCEagVTqmiAA
DIAGEO PLC	06/12/2017	11:32:43	GB0002374006	2,625.00	364	BATE	lplLyeED-SIOIj3qPdgoJtwA
DIAGEO PLC	06/12/2017	11:34:05	GB0002374006	2,626.00	359	BATE	VVCt1CpHS-io3kYVtbkfygA
DIAGEO PLC	06/12/2017	11:37:51	GB0002374006	2,627.00	322	LSE	p97-3JfBRwmoQTCaLjYjXwA
DIAGEO PLC	06/12/2017	11:37:51	GB0002374006	2,627.00	328	LSE	wRj_TwAeSlacMDN-L54mAA
DIAGEO PLC	06/12/2017	11:37:51	GB0002374006	2,627.00	324	TURQUOISE	DZxlYIDHRLKIWErkoz_sCwA
DIAGEO PLC	06/12/2017	11:37:51	GB0002374006	2,627.00	331	TURQUOISE	z2_S68jnRdSP9lCjkBg08QA
DIAGEO PLC	06/12/2017	11:39:46	GB0002374006	2,626.50	166	TURQUOISE	SxLC5KcT-eHFLnU1tELxAA
DIAGEO PLC	06/12/2017	11:39:46	GB0002374006	2,626.50	330	CHIX	2krR-W_JS_aLjKaYXKau1AA
DIAGEO PLC	06/12/2017	11:39:46	GB0002374006	2,626.50	156	CHIX	TqICTMoDRCG1JdkrKnTh1AA
DIAGEO PLC	06/12/2017	11:39:46	GB0002374006	2,626.50	186	CHIX	jWvZAJgtTLG3iScXV8EqpQA
DIAGEO PLC	06/12/2017	11:39:46	GB0002374006	2,626.50	166	TURQUOISE	edC46A1TSYu5aM4X2ajStAA
DIAGEO PLC	06/12/2017	11:44:52	GB0002374006	2,626.50	345	LSE	FBya5oEMRGaPvNqIQK23gwA
DIAGEO PLC	06/12/2017	11:44:52	GB0002374006	2,626.50	348	LSE	uy4QLFk7SH6Amm38P219lgA
DIAGEO PLC	06/12/2017	11:44:52	GB0002374006	2,626.50	324	TURQUOISE	Bspo2i4TThSqMBk1bqliAQAA
DIAGEO PLC	06/12/2017	11:44:52	GB0002374006	2,626.50	337	CHIX	A8aEu2nMT8qCQLqp5RkrjQA
DIAGEO PLC	06/12/2017	11:44:52	GB0002374006	2,626.50	492	CHIX	Cf3cG3vBSoyBpC0NN-PgwAA
DIAGEO PLC	06/12/2017	11:44:52	GB0002374006	2,626.50	43	BATE	B5Ldo_aPTd2U7KBOi6XoiwA
DIAGEO PLC	06/12/2017	11:44:52	GB0002374006	2,626.50	278	BATE	BTUso1ieT9Ced-Yc54omYQA
DIAGEO PLC	06/12/2017	11:45:47	GB0002374006	2,626.50	528	LSE	KYQ1vfpCSqCYGaAvWkSTmAA
DIAGEO PLC	06/12/2017	11:48:22	GB0002374006	2,627.00	203	CHIX	kPHeSZwRQSK6MnTLss4PAA
DIAGEO PLC	06/12/2017	11:48:22	GB0002374006	2,627.00	103	BATE	kJNBORfQTmiJ-NKV8JGNQA
DIAGEO PLC	06/12/2017	11:48:22	GB0002374006	2,627.00	400	LSE	gUJEjyG4R-ela2uW0Ecm5AA
DIAGEO PLC	06/12/2017	11:48:22	GB0002374006	2,627.00	164	TURQUOISE	4eCkztkQ2S2MtaS8t0WKgA
DIAGEO PLC	06/12/2017	11:48:22	GB0002374006	2,626.50	305	TURQUOISE	nMC1bVmfQP8BWPpyuTER0gA
DIAGEO PLC	06/12/2017	11:48:22	GB0002374006	2,626.50	100	BATE	e7ly5STCTJSKTrk8ZSlmAA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	400	LSE	zZH9vPEURjKxs0zRgJlq7QA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	36	TURQUOISE	jCHmi_TMT009IOVe16L3wA

DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	195	LSE	WzqMBX0fSrOmpdaAkh0mhQA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	357	CHIX	IJJOC_t1Q92lsq0HLg_9lwA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	31	CHIX	V7WWR6_9SEOQWBxpV4VjJAA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	36	TURQUOISE	3fRxltp1QceqEOTPI775lwA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	139	TURQUOISE	CY-mD1QrT4686tqXsCjLwA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	105	TURQUOISE	262BcK4pQd2ek1bAY5odfAA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	36	TURQUOISE	lBjLsLrBSS-za3FKvWvQ3eAA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	15	BATE	-8ZQuW0xQ7eAikg4FxQAoQA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	241	CHIX	12RnpRYJRhe5ndkTwD34dAA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	31	CHIX	gJ1vL55DSjec9_tLm-lhXQA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	15	BATE	OFIAIvLrSRSEeoBu6VgtLwA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	1	BATE	gK3SddLIQAyEYELDey8LQA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	14	BATE	zberY6dYQPGGzQZYX8bu0gA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	1	BATE	zpZEV1F-TjCDTrFwWtcgMAA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	14	BATE	UEU_nrwHStmlzqk2lInCAQA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	14	BATE	NqmQbL6QTxygjJvh4KknRgA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	1	BATE	sDLiMzN_QsCNSOYdKsmZNA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,628.00	79	LSE	4mUM4j6PT6ymHeEl-Ee4aQA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,627.50	342	CHIX	czM-yWEDR96Ok3zHeY9WBWA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,627.50	349	LSE	OrxFtcE9QkuXo-ql_supooAA
DIAGEO PLC	06/12/2017	11:53:38	GB0002374006	2,627.50	344	LSE	Z_i2oB7mRWGlmjvIHOWIAA
DIAGEO PLC	06/12/2017	11:53:55	GB0002374006	2,626.50	300	TURQUOISE	iA8UHUVBSv2rBSdtArZ9vWA
DIAGEO PLC	06/12/2017	11:53:55	GB0002374006	2,626.50	66	TURQUOISE	3cOY0nyJRZCSkKaY6ru-8gA
DIAGEO PLC	06/12/2017	11:56:22	GB0002374006	2,626.00	100	TURQUOISE	PapeyuThQ7G8gtHnVnMaQA
DIAGEO PLC	06/12/2017	11:56:22	GB0002374006	2,626.00	370	LSE	28ri8oq9QqijlKjwXjoVZQA
DIAGEO PLC	06/12/2017	11:56:22	GB0002374006	2,626.00	246	TURQUOISE	ttOAAe3SwSCQK-RGMotgA
DIAGEO PLC	06/12/2017	11:58:57	GB0002374006	2,626.50	328	TURQUOISE	IHgGOG7QTkq0jCxcMPCQZQA
DIAGEO PLC	06/12/2017	11:59:39	GB0002374006	2,626.00	366	LSE	0iSW63jSz-B6pP8fxcyVAA
DIAGEO PLC	06/12/2017	12:02:03	GB0002374006	2,626.00	125	LSE	6OptcQX-TrakL7ndRlWqEQA
DIAGEO PLC	06/12/2017	12:02:03	GB0002374006	2,626.00	377	LSE	ggOEdtx1QluHoyLzE2pq6gA
DIAGEO PLC	06/12/2017	12:02:03	GB0002374006	2,626.00	207	LSE	lc0XMhngRTG8DTCOCdglFQA
DIAGEO PLC	06/12/2017	12:02:03	GB0002374006	2,626.00	73	TURQUOISE	Jo2-D6pUssCw629BFD_DwA
DIAGEO PLC	06/12/2017	12:02:03	GB0002374006	2,626.00	278	TURQUOISE	SuQv3iqURGilmF9B4WLl8gA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	13	CHIX	2fK9ksOwSYGI0q_X6WjwwGA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	36	TURQUOISE	M6f9UMfqtYyWsVSNVbp2NqAA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	6	BATE	bVPJA2G3RluHUVz82k3yAA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	400	LSE	2mSKj0V9TVutZUVGH6EJ7QA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	36	TURQUOISE	0IGSYSO-RQWacoM_sTvmGgA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	52	TURQUOISE	oVnXJWMMT4SC9g-814xeTWA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	162	CHIX	7vy95PoaR4uVB7_h-r-9wA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	13	CHIX	wbJARc7kS7Kq4WalCxbvAA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	1	BATE	ZzyHN6yTQ5uCjI3zTTS-UQA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	164	TURQUOISE	9k5kw3AxTEyuTqJrg3_VKQA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	36	TURQUOISE	qS-rqsw9SFiGvC6T2LshRwA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	28	TURQUOISE	pX7s-oENqSmfmeaDq3JUOAA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	5	BATE	totoTXU-QUWwRlrEDpcWjQA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	6	BATE	5-ZSMNhZRSuh9IHACKGnWA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	6	BATE	WKI17A7NRs6laB85mlY5gwA
DIAGEO PLC	06/12/2017	12:03:49	GB0002374006	2,627.50	71	LSE	4r5r-3GuSPGg3ftAu5hWigA
DIAGEO PLC	06/12/2017	12:07:09	GB0002374006	2,626.50	339	BATE	bkOoDL3dTrWitzxaT0NygAA
DIAGEO PLC	06/12/2017	12:10:33	GB0002374006	2,627.00	10	TURQUOISE	IYw4pk6eQ3GWF_rUfciSZgA
DIAGEO PLC	06/12/2017	12:10:33	GB0002374006	2,627.00	613	LSE	moSeHnoTSpuXy3wJIT4JEWA
DIAGEO PLC	06/12/2017	12:10:33	GB0002374006	2,627.00	240	TURQUOISE	37E1wQFIRjWj5nQhJKB-jAA
DIAGEO PLC	06/12/2017	12:10:33	GB0002374006	2,627.00	84	CHIX	5WIX9sSQ1-PgKhR6etRAA
DIAGEO PLC	06/12/2017	12:10:33	GB0002374006	2,627.00	158	BATE	AcegieCWtQGThlwcilSX6AA
DIAGEO PLC	06/12/2017	12:10:33	GB0002374006	2,627.00	205	CHIX	nDwfOMdwQjKWWtkLV_U6IAA
DIAGEO PLC	06/12/2017	12:10:33	GB0002374006	2,627.00	23	CHIX	mxiOJxyWSPGErZiX0ATHDWA
DIAGEO PLC	06/12/2017	12:11:40	GB0002374006	2,626.50	321	TURQUOISE	Vlat7lC1SEWODeoL6Ae9QA
DIAGEO PLC	06/12/2017	12:11:40	GB0002374006	2,626.50	336	CHIX	IPzLJ4MkQVuj80VELs03-gA
DIAGEO PLC	06/12/2017	12:13:44	GB0002374006	2,626.50	697	TURQUOISE	CauXyJLyQCTNwASgobGgA
DIAGEO PLC	06/12/2017	12:14:26	GB0002374006	2,626.00	376	LSE	G_I1Md5SMixcc1x-XnrjwA
DIAGEO PLC	06/12/2017	12:16:29	GB0002374006	2,627.00	722	LSE	4POb8xFFS9em5ClpwedstQA

DIAGEO PLC	06/12/2017	12:17:05	GB0002374006	2,626.50	146	LSE	kRwE8N7SRSA2jX2i1br4wA
DIAGEO PLC	06/12/2017	12:17:05	GB0002374006	2,626.50	54	LSE	Vjg2SeYnQ6mclD3_GbYL2AA
DIAGEO PLC	06/12/2017	12:17:10	GB0002374006	2,626.50	24	LSE	ZqxX95KpT0C1bBNsHXAp1wA
DIAGEO PLC	06/12/2017	12:17:10	GB0002374006	2,626.50	131	LSE	XKux5UZNruCcvfk5V2-WRQA
DIAGEO PLC	06/12/2017	12:17:23	GB0002374006	2,626.00	100	CHIX	2bWJBjCrT8Kfo_8iG6_RlgA
DIAGEO PLC	06/12/2017	12:17:23	GB0002374006	2,626.00	284	CHIX	x47Tukd-QiKTJtwqQ4kOTAA
DIAGEO PLC	06/12/2017	12:18:20	GB0002374006	2,626.00	87	BATE	T-rnCR87R1WllMazwFO1UAA
DIAGEO PLC	06/12/2017	12:18:20	GB0002374006	2,626.00	260	BATE	iPZyK7QJqwaVNGG7vR58tAA
DIAGEO PLC	06/12/2017	12:18:20	GB0002374006	2,626.00	40	BATE	bcn3m1tRnO5o_MzHUm2igA
DIAGEO PLC	06/12/2017	12:19:09	GB0002374006	2,625.50	209	LSE	L_ZNyiPITvWUUE6o37EpYwA
DIAGEO PLC	06/12/2017	12:20:49	GB0002374006	2,625.50	11	BATE	VdhKr0w8Rny2wNhNH7dKJgA
DIAGEO PLC	06/12/2017	12:20:49	GB0002374006	2,625.50	41	BATE	KaPNEssvQluTzjp0Rfco6wA
DIAGEO PLC	06/12/2017	12:20:49	GB0002374006	2,625.50	80	BATE	IcoiqwPzSSKrZ3hjzfl2lqwA
DIAGEO PLC	06/12/2017	12:20:51	GB0002374006	2,625.50	100	BATE	ZB_Lc7B2QG2vVGLkKO-owA
DIAGEO PLC	06/12/2017	12:21:38	GB0002374006	2,625.50	360	LSE	ivHIDGeUSUO5e30g_oOeCQA
DIAGEO PLC	06/12/2017	12:21:38	GB0002374006	2,625.50	351	LSE	wQPXHNARWahYHYIBZblXCwA
DIAGEO PLC	06/12/2017	12:21:38	GB0002374006	2,625.50	112	BATE	1ebBczDPRJSDSio7O1e8YQA
DIAGEO PLC	06/12/2017	12:22:02	GB0002374006	2,625.50	400	CHIX	M9ZqppFbRtiUMmSkS0034wA
DIAGEO PLC	06/12/2017	12:27:29	GB0002374006	2,626.00	164	TURQUOISE	8bcRbXcyRyKeiiHBrUJTAA
DIAGEO PLC	06/12/2017	12:27:29	GB0002374006	2,626.00	74	TURQUOISE	AmwgICs0QZ2ZT8F9SRMhBgA
DIAGEO PLC	06/12/2017	12:27:29	GB0002374006	2,626.00	25	TURQUOISE	hUcQaMmZSvulcbt0wugymgA
DIAGEO PLC	06/12/2017	12:27:29	GB0002374006	2,626.00	111	TURQUOISE	wEmCVsxJQG2aTZFJLE-c0wA
DIAGEO PLC	06/12/2017	12:27:49	GB0002374006	2,625.50	459	CHIX	Rl0SmBTRN3GpzhWt7uratwA
DIAGEO PLC	06/12/2017	12:27:49	GB0002374006	2,625.50	188	LSE	HgE79mHFT-OgNrdMzKZXCQA
DIAGEO PLC	06/12/2017	12:27:49	GB0002374006	2,625.50	356	TURQUOISE	j-sBYxZfR-CRQB8ti5xhgA
DIAGEO PLC	06/12/2017	12:27:49	GB0002374006	2,625.50	716	LSE	IO9uYTuNSXGk9S5hsy-xsRQA
DIAGEO PLC	06/12/2017	12:27:49	GB0002374006	2,625.50	13	TURQUOISE	NdKUSroPSiWfHnnPnfoljAA
DIAGEO PLC	06/12/2017	12:27:49	GB0002374006	2,625.50	233	BATE	MmZ7l0hpR5K1IH8DqIq3AA
DIAGEO PLC	06/12/2017	12:31:58	GB0002374006	2,626.50	172	LSE	WZm20ThTQFucaPdXRBWg5AA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	12	BATE	aTKi5BEYS1Gv9HgxEnd3QA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	44	BATE	wwqE-vG0SwSsahINEXhHIQA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	22	BATE	5i6K3QPXTUOMZ7oWBxwLcgA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	45	BATE	LwpzyJ4wQ2C2S_ChDeXj4gA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	297	CHIX	kTMOYB3SWm23VJJHsNZrWA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	414	LSE	1xRd2vLbS7aj2u592oytOQA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	354	LSE	L8QBmjTXQfilohdCYSA6-wA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	356	LSE	MsyYQh8RQa64Fu7wYlgy5gA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	348	LSE	xl7WlmsdTjmaA0hZx42xgA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	28	BATE	ZRfjrAOFr-OrX_h62--utQA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.50	239	TURQUOISE	GaS0Q2yhQfKBI0Y1I5e4UgA
DIAGEO PLC	06/12/2017	12:32:17	GB0002374006	2,626.00	172	LSE	fBDGXTaHRBuny43e-ip8ogA
DIAGEO PLC	06/12/2017	12:34:09	GB0002374006	2,626.50	352	CHIX	n7zGRBzpsSi3VD0uYH8y9wA
DIAGEO PLC	06/12/2017	12:36:23	GB0002374006	2,627.00	23	BATE	A4N3iRafT2WZc41Kk3AKQgA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	252	LSE	D0B8gzTMTymU7zv8e-gd0wA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	357	LSE	oHCE93_aR5al2v1hQ7mGegA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	139	TURQUOISE	uKcnujrjSO-AvJLbxEJoIAA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	3	BATE	nx5IFcENRHaNtI28sMTIPQA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	21	BATE	_Dj1H6AoQ6Vh6ZxiQBZCAA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	296	CHIX	Og-55DthRSSN540Q9w6WOQA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	110	BATE	gUSsmYs8S-KSNLp2_2rtywA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	13	CHIX	kAWts07NRHOaEp5rWlIQuwA
DIAGEO PLC	06/12/2017	12:36:55	GB0002374006	2,627.00	109	TURQUOISE	BjzyAjyPQMeVCBSz_STD3gA
DIAGEO PLC	06/12/2017	12:40:18	GB0002374006	2,629.50	1,035	LSE	Fo77gqf3QW6Yat5vtS2GowA
DIAGEO PLC	06/12/2017	12:40:18	GB0002374006	2,629.50	422	TURQUOISE	SWZAUDT6Th-17V6LNwLcxgA
DIAGEO PLC	06/12/2017	12:40:18	GB0002374006	2,629.50	487	CHIX	cBpluYaZSZGmqJfyg9Z_gA
DIAGEO PLC	06/12/2017	12:40:18	GB0002374006	2,629.50	38	CHIX	gkUxFz5RQEuRnlj9EpMbYAA
DIAGEO PLC	06/12/2017	12:42:48	GB0002374006	2,630.50	637	LSE	qpDgOMJMSySxrlYFUFTAATA
DIAGEO PLC	06/12/2017	12:42:48	GB0002374006	2,630.50	64	LSE	OafacUc-SGe8OQ-8VaC_aAA
DIAGEO PLC	06/12/2017	12:43:19	GB0002374006	2,630.50	353	LSE	t_yUdQumTeSaF1WWha2zvwA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	10	CHIX	5FqDLXpTSkqxvFI8-gDgA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	5	BATE	vroCiahcSBCOYb4yKH54wA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	188	CHIX	EFgb3S6STHudEb37mHdzmwA

DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	10	CHIX	tmz4NduRB6IWfP8S3UJAA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	94	BATE	CPXeDKaZTFC16Cb7Sag2TgA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	5	BATE	m51XbMV3Tw0BR9C2U5jhogA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	7	LSE	bUlwI-IUTLCySITeY3UdrAA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	354	LSE	JOPnrZ90TEmlJHBmsAJSEQA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	400	LSE	YLDJV403QN6Yw1QLNazy_QA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	36	TURQUOISE	fLtvObaxSrKdglSlk1xFWA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	171	TURQUOISE	-bp330BDR9iwSsYr5pkwyQA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	36	TURQUOISE	EzIYzWz1SJufZovOox6NAQA
DIAGEO PLC	06/12/2017	12:46:05	GB0002374006	2,631.00	109	CHIX	a0VGffYtBSay7sBR51REAA
DIAGEO PLC	06/12/2017	12:50:10	GB0002374006	2,633.50	181	BATE	XDt-UIOSommrwkzCrRHsQA
DIAGEO PLC	06/12/2017	12:50:10	GB0002374006	2,633.50	7	BATE	ySLj0UTPSIKSjWrqC_rt5QA
DIAGEO PLC	06/12/2017	12:50:10	GB0002374006	2,633.50	355	CHIX	CgrpBRnvtGyqYqxDYBRdAA
DIAGEO PLC	06/12/2017	12:50:10	GB0002374006	2,633.50	347	BATE	O2E4Srp3Rz21j9jLTV4pLwA
DIAGEO PLC	06/12/2017	12:50:10	GB0002374006	2,633.50	700	LSE	7Th5XThITZqRIRukUUDjQA
DIAGEO PLC	06/12/2017	12:50:10	GB0002374006	2,633.50	286	TURQUOISE	9A159EATTCen2rSgI4glgA
DIAGEO PLC	06/12/2017	12:51:32	GB0002374006	2,633.50	337	LSE	D05178VUQ1qe8V07veAOHwA
DIAGEO PLC	06/12/2017	12:51:32	GB0002374006	2,633.50	352	LSE	M5_UnmlOT2Wdg4tQdq2b2QA
DIAGEO PLC	06/12/2017	12:53:44	GB0002374006	2,634.00	767	LSE	CM89_evfSWa7zW7omokeuwA
DIAGEO PLC	06/12/2017	12:53:44	GB0002374006	2,634.00	198	TURQUOISE	bAJqbdQHSXOOb_rIXdbh5gA
DIAGEO PLC	06/12/2017	12:53:44	GB0002374006	2,634.00	159	TURQUOISE	CvjLlAuyiQlmk5UPQLnOZJwA
DIAGEO PLC	06/12/2017	12:54:46	GB0002374006	2,634.00	410	CHIX	g7NNbly5SKyYnfnfu_47eQA
DIAGEO PLC	06/12/2017	12:56:06	GB0002374006	2,633.50	383	LSE	IrFNFw1xS7GXRdXNYqLJZAA
DIAGEO PLC	06/12/2017	12:56:06	GB0002374006	2,633.50	51	BATE	wTkaQhizT4eISIO4kXAajwA
DIAGEO PLC	06/12/2017	12:56:06	GB0002374006	2,633.50	49	BATE	316YU8_8QIC2ViYEOZn96gA
DIAGEO PLC	06/12/2017	12:56:06	GB0002374006	2,633.50	292	BATE	8TOdC0ZbQlCrCocuu-JYHgA
DIAGEO PLC	06/12/2017	12:56:57	GB0002374006	2,633.00	157	CHIX	j1VmAClrR5i15LgglU6pYxAA
DIAGEO PLC	06/12/2017	12:56:57	GB0002374006	2,633.00	246	CHIX	KMCrr9gIScysFKBjibxXkwA
DIAGEO PLC	06/12/2017	12:58:13	GB0002374006	2,634.00	251	LSE	c23E4HwSQ6Gn_IVS1jYhpQA
DIAGEO PLC	06/12/2017	13:00:38	GB0002374006	2,633.50	330	LSE	DHxQyC_IRtu5e8PVtZda9AA
DIAGEO PLC	06/12/2017	13:00:38	GB0002374006	2,633.50	340	LSE	vTXwDDVgQR23oMshM3kRGgA
DIAGEO PLC	06/12/2017	13:00:38	GB0002374006	2,633.50	334	TURQUOISE	rbyPxTv4RNmYz3AqdmB-NAA
DIAGEO PLC	06/12/2017	13:00:38	GB0002374006	2,633.50	337	CHIX	8Ocsbb6aSqIXyemiCuZi_gA
DIAGEO PLC	06/12/2017	13:01:14	GB0002374006	2,633.00	207	TURQUOISE	WQdxypMqS420FVEQQBz5JQA
DIAGEO PLC	06/12/2017	13:01:14	GB0002374006	2,633.00	122	TURQUOISE	1bCgxmvcTEmRZQ_rBFNksgA
DIAGEO PLC	06/12/2017	13:04:33	GB0002374006	2,634.00	427	LSE	4n-NbELtRvGxg_Ccn30YBQA
DIAGEO PLC	06/12/2017	13:04:33	GB0002374006	2,634.00	714	LSE	PzY4NyrFRju19qVI-oxlIQa
DIAGEO PLC	06/12/2017	13:04:33	GB0002374006	2,634.00	15	LSE	kJehfjSf6Gdijbdz5HEQA
DIAGEO PLC	06/12/2017	13:04:33	GB0002374006	2,634.00	427	LSE	w907dnCEQryK4ZoS3ktCgA
DIAGEO PLC	06/12/2017	13:04:33	GB0002374006	2,634.00	427	LSE	aFgd4elKSu6NZ0q8LKs0JQA
DIAGEO PLC	06/12/2017	13:04:33	GB0002374006	2,634.00	67	LSE	Mfdnl46hTSqnxQMvdZyHKQA
DIAGEO PLC	06/12/2017	13:06:01	GB0002374006	2,633.50	363	CHIX	J0zOFHnxR9ybFmnKia234QA
DIAGEO PLC	06/12/2017	13:09:04	GB0002374006	2,633.00	433	LSE	ipsLHTnQRwWwBRjvXrs6zQA
DIAGEO PLC	06/12/2017	13:09:04	GB0002374006	2,633.00	574	LSE	hYPMZTSsQiyXpaHN1vrlawA
DIAGEO PLC	06/12/2017	13:09:04	GB0002374006	2,633.00	433	LSE	yUxz-vDLTbWjtt_XJLFrywA
DIAGEO PLC	06/12/2017	13:09:05	GB0002374006	2,632.50	367	LSE	28ir1g77ROqNQtIjINFuCwA
DIAGEO PLC	06/12/2017	13:09:05	GB0002374006	2,632.50	281	LSE	996HXWQCSzClVo5bmu5FEAA
DIAGEO PLC	06/12/2017	13:09:05	GB0002374006	2,632.50	379	CHIX	tNhrnaZUQya5AVwh1FTFyWA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,632.00	347	BATE	7rXtbwzNSjynFzCo1f9tngA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,632.00	337	BATE	aCZUM0TuSomFPK_A-zAkMwA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,632.00	361	BATE	j91uQg4_TtOUMx7anv080wA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,632.00	138	LSE	nU57P6L1QmajkyLzOl8aHgA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,632.00	192	LSE	qjACNo4jSkinxsiX11VAJQA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,632.00	336	LSE	u99wqcc1SB2SN37hJNiuwA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,631.50	165	CHIX	e31lTEkTDCYmpjHMHofgA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,631.50	122	BATE	pyllki5QS76ZUOgAWoylBQA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,631.50	341	CHIX	j7FmPNcVqC7HgfhPz99AA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,631.50	62	CHIX	IFVyrBryQ3uluM7wzTC3xgA
DIAGEO PLC	06/12/2017	13:14:30	GB0002374006	2,631.50	328	BATE	uOloVvrzRe2zLrXvrtfUQA
DIAGEO PLC	06/12/2017	13:16:58	GB0002374006	2,632.00	338	CHIX	6rRoOqaS4qasla_Ju3LSQA
DIAGEO PLC	06/12/2017	13:17:18	GB0002374006	2,632.00	11	LSE	a32wbKwITsWTFJ-AASDdwA
DIAGEO PLC	06/12/2017	13:18:01	GB0002374006	2,632.00	324	LSE	u_NMLXiJrtekO1jLrU_mZgA

DIAGEO PLC	06/12/2017	13:18:01	GB0002374006	2,632.00	329	CHIX	k43RLOGoQQ-gq-F7To_6JwA
DIAGEO PLC	06/12/2017	13:18:34	GB0002374006	2,632.00	336	TURQUOISE	8gWY_JCGS5apdkb0scLtzwA
DIAGEO PLC	06/12/2017	13:20:01	GB0002374006	2,633.00	712	LSE	RjNpw9TXS42Kzq76_bjPeQA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	18	BATE	SjNSM8phS9uVr73BcELIpwA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	36	CHIX	YqLlyUJCSLGLdv3Nar9QlgA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	36	CHIX	JqJ1_nyERRuLbWsVUYIBJAA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	187	CHIX	pgJ8fUgUQn2wBYcJzDJEJQA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	58	BATE	4ccPgtX8TayNECexcDNGlgA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	18	BATE	nNRmm2iDTveUL8_rPCup8QA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	18	BATE	DMScMTp7SVm7OJDy7UkGQA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	19	BATE	FXZYoxfjTeS88P2YUHQJmWA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	303	LSE	22klGghoRia8hIB6x8SPOQA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	97	LSE	3ySO1swdR-e_HOPc94Y5XAA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	109	LSE	o94EW90Q5-xWaLglyaCngA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	36	TURQUOISE	4OKI5qL-Sfa9Z4ZpxlXY6gA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	36	TURQUOISE	dpkzxYWGQRcGKB6LMLVkgA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	207	TURQUOISE	gk4GtMDCT9ak2q8hU47ZoAA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	36	TURQUOISE	au04fojrSneWXIPs7Fd2iQA
DIAGEO PLC	06/12/2017	13:22:15	GB0002374006	2,633.50	36	TURQUOISE	ul8IoPECQcigplmQWUwpPAA
DIAGEO PLC	06/12/2017	13:23:08	GB0002374006	2,633.50	341	LSE	rHkB9YTrQoeylQl7CvTuPQA
DIAGEO PLC	06/12/2017	13:23:25	GB0002374006	2,633.50	334	TURQUOISE	s_J5718ATIwiugWnfJDDAA
DIAGEO PLC	06/12/2017	13:24:42	GB0002374006	2,633.00	701	LSE	NpTIB2XnTKa-9K2iYWq0kgA
DIAGEO PLC	06/12/2017	13:25:39	GB0002374006	2,633.50	597	LSE	vYI80bkVShqpAbX-sX6HbgA
DIAGEO PLC	06/12/2017	13:26:47	GB0002374006	2,633.00	367	CHIX	hG_H7_9hSIS4z4aG17pd3wA
DIAGEO PLC	06/12/2017	13:27:26	GB0002374006	2,633.50	322	LSE	Jal2UCw2T5S4tmfuXwNGQAA
DIAGEO PLC	06/12/2017	13:27:50	GB0002374006	2,633.50	345	LSE	36HmFw0xSlyOLPV2ptzWfwA
DIAGEO PLC	06/12/2017	13:29:25	GB0002374006	2,633.50	60	BATE	yhVp-VykSs-RE3zV479lowA
DIAGEO PLC	06/12/2017	13:29:25	GB0002374006	2,633.50	59	BATE	2hO73pulRV-Z3W-6g6sU_gA
DIAGEO PLC	06/12/2017	13:29:25	GB0002374006	2,633.50	236	CHIX	Xi7cSzH1vCFkuvPDsFwfwA
DIAGEO PLC	06/12/2017	13:29:25	GB0002374006	2,633.50	464	LSE	-2extczLTolPdLTz8qc3bAA
DIAGEO PLC	06/12/2017	13:29:25	GB0002374006	2,633.50	189	TURQUOISE	hf7d-VjPQNa3N_5J5apnkWA
DIAGEO PLC	06/12/2017	13:30:12	GB0002374006	2,633.00	325	CHIX	zvXOvJjTTOeNdcRdn4k4bQA
DIAGEO PLC	06/12/2017	13:30:50	GB0002374006	2,633.00	232	LSE	DtaWVXp1QQWjyjqITAnxwQA
DIAGEO PLC	06/12/2017	13:30:50	GB0002374006	2,633.00	93	LSE	7xBtjY2nSjyWztmA6VZAIAA
DIAGEO PLC	06/12/2017	13:31:54	GB0002374006	2,634.00	92	TURQUOISE	ScbhkhjdT8iVosvo_YIz9wA
DIAGEO PLC	06/12/2017	13:31:54	GB0002374006	2,634.00	165	TURQUOISE	wuHn1dShS5yKxfrgCL3nvQA
DIAGEO PLC	06/12/2017	13:31:54	GB0002374006	2,634.00	322	TURQUOISE	gT6n6V6iRQ-Lm2hk3-jfjQA
DIAGEO PLC	06/12/2017	13:32:07	GB0002374006	2,633.50	368	CHIX	GHgdgfw1T26kj5juti0hagA
DIAGEO PLC	06/12/2017	13:32:55	GB0002374006	2,633.50	133	TURQUOISE	3VrXMS2TNaZHypZG6uSAA
DIAGEO PLC	06/12/2017	13:32:55	GB0002374006	2,633.50	267	TURQUOISE	sz593t9lRmerUvC-cgwg-QA
DIAGEO PLC	06/12/2017	13:34:37	GB0002374006	2,633.50	399	BATE	7yTw1eDkSuSSXcCHR4RRlgA
DIAGEO PLC	06/12/2017	13:37:59	GB0002374006	2,633.50	378	LSE	8oqmp_IMQGiGyWH9uZg4gA
DIAGEO PLC	06/12/2017	13:37:59	GB0002374006	2,633.50	362	LSE	iekz05tqT1mrboEb18L2WAA
DIAGEO PLC	06/12/2017	13:37:59	GB0002374006	2,633.50	367	LSE	N3V13wgtSC2Fe3vk6l-8yWA
DIAGEO PLC	06/12/2017	13:37:59	GB0002374006	2,633.50	348	LSE	S4RMhCFFRzWEtOkdioz3CwA
DIAGEO PLC	06/12/2017	13:37:59	GB0002374006	2,633.50	274	CHIX	MOFYA-QYTa6Cowg5WAKGJgA
DIAGEO PLC	06/12/2017	13:37:59	GB0002374006	2,633.50	787	CHIX	_CehJd90Sd6d3yZ1oL3twA
DIAGEO PLC	06/12/2017	13:37:59	GB0002374006	2,633.50	101	CHIX	kCKHHCXPTAqqdjcdU9umLgA
DIAGEO PLC	06/12/2017	13:38:59	GB0002374006	2,634.00	112	BATE	YRCBVklgTo6m70V16NkdAA
DIAGEO PLC	06/12/2017	13:38:59	GB0002374006	2,634.00	221	CHIX	4mCaTKBJQO24a_ZUwh1dEQA
DIAGEO PLC	06/12/2017	13:38:59	GB0002374006	2,634.00	178	TURQUOISE	ad4kXcygR2mF91zdSvz0zQA
DIAGEO PLC	06/12/2017	13:38:59	GB0002374006	2,634.00	93	LSE	fZ3OY6ZgSXGpk7WFOqnjbgA
DIAGEO PLC	06/12/2017	13:38:59	GB0002374006	2,634.00	342	LSE	V2rRCkMrQZWASIKe4H2g8AA
DIAGEO PLC	06/12/2017	13:40:53	GB0002374006	2,634.00	644	LSE	iBnU8LiVSVSB65PmtVf5SQA
DIAGEO PLC	06/12/2017	13:40:53	GB0002374006	2,634.00	262	TURQUOISE	8hUpBkgWCSKmvHlVvM63gA
DIAGEO PLC	06/12/2017	13:40:53	GB0002374006	2,634.00	166	BATE	j1x9brnCC96yux3vQzGBHwA
DIAGEO PLC	06/12/2017	13:40:53	GB0002374006	2,634.00	326	CHIX	RYqG_-FVTXi_K0yLXs68JQA
DIAGEO PLC	06/12/2017	13:40:55	GB0002374006	2,633.50	383	CHIX	LeWWx8v_R3eeXS-7PJ5SawA
DIAGEO PLC	06/12/2017	13:40:55	GB0002374006	2,633.50	378	CHIX	Q6wQHUhBQsClenmWSDJzWgA
DIAGEO PLC	06/12/2017	13:40:55	GB0002374006	2,633.50	346	LSE	HWqAPqVdQZ-hWrtYVzxbQA
DIAGEO PLC	06/12/2017	13:43:37	GB0002374006	2,632.00	398	LSE	rXOGzu6uSHu-TbwOblocAA
DIAGEO PLC	06/12/2017	13:44:13	GB0002374006	2,631.50	185	TURQUOISE	FJjussXoRTGjCCYsrI2hgA

DIAGEO PLC	06/12/2017	13:44:13	GB0002374006	2,631.50	222	TURQUOISE	YR4D-EotQhaSjyifU58KoAA
DIAGEO PLC	06/12/2017	13:45:37	GB0002374006	2,632.00	689	LSE	BQF3xlewQRqVlgKIXGa13wA
DIAGEO PLC	06/12/2017	13:50:40	GB0002374006	2,634.00	362	LSE	eTNNHj9ZQeaNbt59cs7lqwA
DIAGEO PLC	06/12/2017	13:50:40	GB0002374006	2,634.00	1,360	LSE	RaiYOFATT9iGTUxmX5QdJQA
DIAGEO PLC	06/12/2017	13:50:40	GB0002374006	2,634.00	555	TURQUOISE	5tt14mQcRrORRe3mbJZucwwA
DIAGEO PLC	06/12/2017	13:50:40	GB0002374006	2,634.00	691	CHIX	H42YKObEQjeqour-9MF-egA
DIAGEO PLC	06/12/2017	13:50:40	GB0002374006	2,634.00	351	BATE	RyWBGnHdQ96O0oiFKCojxQA
DIAGEO PLC	06/12/2017	13:52:42	GB0002374006	2,634.00	520	LSE	fikfoU2aQg2cjZYMYuZV8QA
DIAGEO PLC	06/12/2017	13:52:42	GB0002374006	2,634.00	212	TURQUOISE	IQbgfueT4GpJL8TgwEaXgA
DIAGEO PLC	06/12/2017	13:52:42	GB0002374006	2,634.00	264	CHIX	9zC_ra4mQWGePLgGXr9BKAA
DIAGEO PLC	06/12/2017	13:52:42	GB0002374006	2,634.00	134	BATE	puTQF4C1RHIE0k1pGuHU_wA
DIAGEO PLC	06/12/2017	13:54:01	GB0002374006	2,634.00	354	LSE	Je2QLpp4Slynj2wuu14iKwA
DIAGEO PLC	06/12/2017	13:54:01	GB0002374006	2,634.00	26	LSE	mws-gEfrTZmH515uTEcuNQA
DIAGEO PLC	06/12/2017	13:54:05	GB0002374006	2,633.50	282	LSE	wFp8N9xBOSG1CLANoTOfbAA
DIAGEO PLC	06/12/2017	13:54:51	GB0002374006	2,634.00	384	CHIX	OZ-pN6BeSNKe3cIA2QXBEGa
DIAGEO PLC	06/12/2017	13:55:33	GB0002374006	2,633.50	370	LSE	YBZAyEFoQuqXws0jmMWOVAA
DIAGEO PLC	06/12/2017	13:56:54	GB0002374006	2,632.50	341	LSE	e53977ESTpi2x0WFfnZ20QgA
DIAGEO PLC	06/12/2017	13:56:54	GB0002374006	2,632.50	337	LSE	GwUhQ8G-Q7SEfmTRyu4NpwA
DIAGEO PLC	06/12/2017	13:57:25	GB0002374006	2,633.00	400	CHIX	ECue0oHDSIOWL4HK7I4wgA
DIAGEO PLC	06/12/2017	13:57:27	GB0002374006	2,633.00	24	CHIX	3UakTMaZSxazZDc5JULNXAA
DIAGEO PLC	06/12/2017	13:57:40	GB0002374006	2,633.50	404	CHIX	awpgzuQ6RWSXLaBg2I0iHwA
DIAGEO PLC	06/12/2017	13:59:20	GB0002374006	2,633.50	421	TURQUOISE	VNjJAR-R5-jTvwPs128yQA
DIAGEO PLC	06/12/2017	13:59:20	GB0002374006	2,633.50	523	CHIX	p_kGipYRQP2LBok-KV9wQA
DIAGEO PLC	06/12/2017	13:59:57	GB0002374006	2,633.50	146	TURQUOISE	c07HjH-NR66Sc3P7Pag0iAA
DIAGEO PLC	06/12/2017	14:00:15	GB0002374006	2,633.50	337	TURQUOISE	d2q4w6DFRSe22yegjkbZiQA
DIAGEO PLC	06/12/2017	14:00:48	GB0002374006	2,631.50	209	TURQUOISE	iFg4-sbGQJG3O-pmJ0silQA
DIAGEO PLC	06/12/2017	14:00:49	GB0002374006	2,631.50	177	TURQUOISE	OzIL5T_gR_SnRcXz9f2P9QA
DIAGEO PLC	06/12/2017	14:01:38	GB0002374006	2,632.50	177	BATE	3VfwXLekQcm7G8UiZ1N8EGa
DIAGEO PLC	06/12/2017	14:01:58	GB0002374006	2,632.50	217	BATE	DxtonRy6Qe2DBHlmc6JVNgA
DIAGEO PLC	06/12/2017	14:01:58	GB0002374006	2,632.50	409	TURQUOISE	8mi5PNwrRDSi09wTuMo4NAa
DIAGEO PLC	06/12/2017	14:03:10	GB0002374006	2,633.00	787	BATE	De04EkmSSZ6IY5uTpO2EMwA
DIAGEO PLC	06/12/2017	14:03:30	GB0002374006	2,632.50	292	LSE	2yqgtm7XTUSperqGgc0bigA
DIAGEO PLC	06/12/2017	14:04:25	GB0002374006	2,633.00	611	CHIX	aroy9J9BTFSSPdaz03NAUwA
DIAGEO PLC	06/12/2017	14:04:25	GB0002374006	2,633.00	76	TURQUOISE	6rzG2VqSRHSX_JW2tO4D3wA
DIAGEO PLC	06/12/2017	14:05:12	GB0002374006	2,633.50	369	BATE	ZC6TV9U4QA2mzs77c7LfwAA
DIAGEO PLC	06/12/2017	14:05:22	GB0002374006	2,633.50	335	LSE	MVv-DF8iShe5ggjC4cHZKGA
DIAGEO PLC	06/12/2017	14:07:30	GB0002374006	2,633.50	386	BATE	sdKH4fKTTXOBD8WEpZf4wA
DIAGEO PLC	06/12/2017	14:07:30	GB0002374006	2,633.50	767	CHIX	tIhAmUxSDCtKXnGRD-v6gA
DIAGEO PLC	06/12/2017	14:07:58	GB0002374006	2,633.50	367	LSE	elcakJRMSSySs1XZu36sH9wA
DIAGEO PLC	06/12/2017	14:08:40	GB0002374006	2,633.50	397	LSE	7p_30JuS4yHFW-6aP0PmgA
DIAGEO PLC	06/12/2017	14:08:40	GB0002374006	2,633.50	201	CHIX	JJKpq08GRzaq6tJKaWc9wwA
DIAGEO PLC	06/12/2017	14:08:40	GB0002374006	2,633.50	102	BATE	k1BaFDd_RK2cVVsmS-ywzWA
DIAGEO PLC	06/12/2017	14:08:40	GB0002374006	2,633.50	162	TURQUOISE	ckvNykrsSQ8vchHQXnIAA
DIAGEO PLC	06/12/2017	14:10:10	GB0002374006	2,634.00	126	BATE	3VeeAsVQrqY1ScijrAQa
DIAGEO PLC	06/12/2017	14:10:10	GB0002374006	2,634.00	249	CHIX	c774XM4hTG2-9-HKJTXh0wA
DIAGEO PLC	06/12/2017	14:10:10	GB0002374006	2,634.00	200	TURQUOISE	Uwetn6zDQ6yyELP7y0TXzGA
DIAGEO PLC	06/12/2017	14:10:11	GB0002374006	2,634.00	490	LSE	P_Ycda_8TwWliik-Tp9phlWA
DIAGEO PLC	06/12/2017	14:11:17	GB0002374006	2,634.50	148	TURQUOISE	KMvlzrd5YtenE3Q91elpKGA
DIAGEO PLC	06/12/2017	14:11:18	GB0002374006	2,635.00	417	CHIX	UA0AgXAZTr-qt4hJ43IR8wA
DIAGEO PLC	06/12/2017	14:11:50	GB0002374006	2,635.50	402	BATE	qUA2SYXGScalamWs3KbeegA
DIAGEO PLC	06/12/2017	14:13:30	GB0002374006	2,635.50	676	LSE	70AKTYejSH6f7J4OIQUHegA
DIAGEO PLC	06/12/2017	14:13:30	GB0002374006	2,635.50	97	LSE	CTHL7cP6QW-SDHJHL0VozgA
DIAGEO PLC	06/12/2017	14:13:30	GB0002374006	2,635.50	410	CHIX	_Wo0KK-rTDKcxqJv84LoJQA
DIAGEO PLC	06/12/2017	14:14:43	GB0002374006	2,635.50	323	LSE	iKEByTgSGqLchSseDw0gwA
DIAGEO PLC	06/12/2017	14:14:43	GB0002374006	2,635.50	749	BATE	QsfqkZfRb2qdWpDtrUvgA
DIAGEO PLC	06/12/2017	14:15:21	GB0002374006	2,635.00	396	LSE	oJq3CQ_jS86hXl5bMliEbQA
DIAGEO PLC	06/12/2017	14:15:59	GB0002374006	2,634.50	355	LSE	6YRX4YnwRoStXH_fXgYkUGa
DIAGEO PLC	06/12/2017	14:16:35	GB0002374006	2,633.50	369	CHIX	_AzgKjnGQVOb5-DwJB0hFGa
DIAGEO PLC	06/12/2017	14:17:08	GB0002374006	2,632.50	101	TURQUOISE	09z0mNfrQvmWmG9-DmoSCQA
DIAGEO PLC	06/12/2017	14:18:38	GB0002374006	2,632.50	410	LSE	qPwo2AnnQFqkTqbCle6QA
DIAGEO PLC	06/12/2017	14:18:38	GB0002374006	2,632.50	200	LSE	ddVKA2G1QDyFT7w2AYWhawA
DIAGEO PLC	06/12/2017	14:18:38	GB0002374006	2,632.50	410	LSE	PBqATfr3S4O7cvei6AUaLgA

DIAGEO PLC	06/12/2017	14:19:15	GB0002374006	2,632.50	378	CHIX	YDngzjBqTpmhKHsxK1nrLQA
DIAGEO PLC	06/12/2017	14:20:10	GB0002374006	2,632.50	349	CHIX	98JgCt3-TOKPvTzEkoAFJwA
DIAGEO PLC	06/12/2017	14:20:10	GB0002374006	2,632.50	346	TURQUOISE	cV8WCL2KQ8ynaaxKXtsOEAA
DIAGEO PLC	06/12/2017	14:21:21	GB0002374006	2,632.50	374	LSE	mDT7RX_USnmf5N01YejQwA
DIAGEO PLC	06/12/2017	14:21:45	GB0002374006	2,632.50	354	TURQUOISE	pvqnaF9lQcSz4FWwfEpnfAA
DIAGEO PLC	06/12/2017	14:22:00	GB0002374006	2,633.00	352	LSE	8AHJXamkRGah5yP5BBCipAA
DIAGEO PLC	06/12/2017	14:22:00	GB0002374006	2,633.00	18	LSE	RYNE5wxoQoWUho3RcnvBgA
DIAGEO PLC	06/12/2017	14:22:21	GB0002374006	2,631.50	387	CHIX	aAveEUZITFexyGngM5epWAA
DIAGEO PLC	06/12/2017	14:23:06	GB0002374006	2,631.00	325	BATE	OKGuYZhSTHKB4maC450RAA
DIAGEO PLC	06/12/2017	14:24:39	GB0002374006	2,631.50	252	LSE	fn72GRwmTHWlyl3qKk6dwAA
DIAGEO PLC	06/12/2017	14:24:39	GB0002374006	2,631.50	84	LSE	l-w-ss9aSkSQXcCeyc1fG
DIAGEO PLC	06/12/2017	14:24:39	GB0002374006	2,631.50	341	LSE	YOzjin9TThmhARcQH7T3ygA
DIAGEO PLC	06/12/2017	14:24:39	GB0002374006	2,631.50	153	CHIX	n1CVdGp-RVWOTvGk_38xwWA
DIAGEO PLC	06/12/2017	14:24:39	GB0002374006	2,631.50	173	CHIX	RmRZ5TQrTY6V09EREHsdBAA
DIAGEO PLC	06/12/2017	14:25:24	GB0002374006	2,631.00	100	TURQUOISE	Wt4al2RRX2d2pQ2gA2DTQA
DIAGEO PLC	06/12/2017	14:25:35	GB0002374006	2,631.00	87	LSE	9R3kLAXcRE-l2o3SD8MN3AA
DIAGEO PLC	06/12/2017	14:26:10	GB0002374006	2,632.00	673	TURQUOISE	3N94vGZaQc6W6SpU6-A5gA
DIAGEO PLC	06/12/2017	14:26:50	GB0002374006	2,632.50	325	BATE	mPa9AI5IRB23508NetiTSgA
DIAGEO PLC	06/12/2017	14:27:40	GB0002374006	2,633.00	406	LSE	zOVd-MzjQsyF9nuXarBkvwA
DIAGEO PLC	06/12/2017	14:28:39	GB0002374006	2,633.50	12	BATE	4tRU2fyfT1uavEqT8BdWwWA
DIAGEO PLC	06/12/2017	14:28:39	GB0002374006	2,633.50	366	BATE	pFy56kSVSLuPrK6iawGQQA
DIAGEO PLC	06/12/2017	14:28:39	GB0002374006	2,633.50	730	TURQUOISE	sF4n2PjRy2BeUOJUnvnAAA
DIAGEO PLC	06/12/2017	14:29:43	GB0002374006	2,635.50	673	LSE	ATqL0gNUQ6yrtnlfCE51LgA
DIAGEO PLC	06/12/2017	14:29:43	GB0002374006	2,635.50	343	LSE	M2RcdUQCWC6QsqJFPfrMAWA
DIAGEO PLC	06/12/2017	14:29:43	GB0002374006	2,635.50	321	CHIX	TY4NysisITK6d-5WPu1V7UwA
DIAGEO PLC	06/12/2017	14:30:00	GB0002374006	2,635.00	367	LSE	dIz0HEB7T26_i9gXRHt7gA
DIAGEO PLC	06/12/2017	14:30:13	GB0002374006	2,635.50	348	TURQUOISE	Z8cGKNQlReGPeu_978Lg-wA
DIAGEO PLC	06/12/2017	14:31:05	GB0002374006	2,636.00	396	BATE	ZxDe1jhxTRGIYyuPI29FQQA
DIAGEO PLC	06/12/2017	14:31:05	GB0002374006	2,636.00	396	TURQUOISE	sEDxxRM3TX-Rildc3mQBPA
DIAGEO PLC	06/12/2017	14:31:05	GB0002374006	2,635.50	363	CHIX	5-XqS6FzREGTnylFkaiargA
DIAGEO PLC	06/12/2017	14:31:28	GB0002374006	2,636.50	362	LSE	_VMJruSQRmeFMgQ7chV3LAA
DIAGEO PLC	06/12/2017	14:31:54	GB0002374006	2,636.00	314	LSE	uLeAkPUKRcupgio5F8z6RWA
DIAGEO PLC	06/12/2017	14:31:54	GB0002374006	2,636.00	60	LSE	cHecjGh_Qsmpa-4dtUtwWA
DIAGEO PLC	06/12/2017	14:32:55	GB0002374006	2,636.00	28	LSE	se3kfPrJtmq-CkCXTUmPFQA
DIAGEO PLC	06/12/2017	14:32:58	GB0002374006	2,636.00	63	BATE	vyQ0F4HRySUYM6i4q9dRAA
DIAGEO PLC	06/12/2017	14:32:58	GB0002374006	2,636.00	116	LSE	gVvZQ345QBq_4zjEU3FQQA
DIAGEO PLC	06/12/2017	14:32:58	GB0002374006	2,636.00	216	LSE	caFI3gZ8Sm-du4CB127UAA
DIAGEO PLC	06/12/2017	14:32:58	GB0002374006	2,636.00	598	BATE	u35ecezMQpG-hhOSTZ7AppA
DIAGEO PLC	06/12/2017	14:33:05	GB0002374006	2,636.00	315	LSE	nXfxiD1kS_6R1EmZ_wfptgA
DIAGEO PLC	06/12/2017	14:33:05	GB0002374006	2,636.00	87	LSE	lyacdEp5Sm-V4-FyYoOx6gA
DIAGEO PLC	06/12/2017	14:33:21	GB0002374006	2,635.50	394	LSE	P8YAN8RNRcWjyChjK0M8QA
DIAGEO PLC	06/12/2017	14:33:44	GB0002374006	2,635.50	49	BATE	ngggvFvRTDKmsUC3U18tdAA
DIAGEO PLC	06/12/2017	14:33:44	GB0002374006	2,635.50	12	BATE	T0ssAey7Qmm6mSGUzANfGA
DIAGEO PLC	06/12/2017	14:33:45	GB0002374006	2,635.50	38	BATE	VIGAbQCNTYe9c2nTVYD-yAA
DIAGEO PLC	06/12/2017	14:33:45	GB0002374006	2,635.50	54	BATE	GkX2hqtZSTiq0_v_zU1kwwA
DIAGEO PLC	06/12/2017	14:33:45	GB0002374006	2,635.50	3	BATE	xkljgPDRqiAZ2Sg0DuSbQA
DIAGEO PLC	06/12/2017	14:33:45	GB0002374006	2,635.50	179	BATE	t01UqcMVQLuNLe7i9PbzjAA
DIAGEO PLC	06/12/2017	14:33:54	GB0002374006	2,635.50	330	TURQUOISE	NPoc32K9RzGQubvfv1es9gA
DIAGEO PLC	06/12/2017	14:34:04	GB0002374006	2,635.00	98	CHIX	Dgcb0JfPRUiYagzJQQhw5gA
DIAGEO PLC	06/12/2017	14:34:04	GB0002374006	2,635.00	244	CHIX	vnXTHXuQ6iFJSJZb2c5zQA
DIAGEO PLC	06/12/2017	14:34:59	GB0002374006	2,635.50	313	LSE	udjddZQ_QhKKXl5bDYB2QA
DIAGEO PLC	06/12/2017	14:34:59	GB0002374006	2,635.50	343	LSE	qll29e7uRM6C328KJ1Da_QA
DIAGEO PLC	06/12/2017	14:34:59	GB0002374006	2,635.50	32	LSE	ufSaTFakQ7-ELVwMCbOv_QA
DIAGEO PLC	06/12/2017	14:34:59	GB0002374006	2,635.50	388	CHIX	zvJFnNSaRqCqSGwo4P4JwA
DIAGEO PLC	06/12/2017	14:35:58	GB0002374006	2,635.50	331	LSE	5fwUdcJ3TzuF31G2mxsADAA
DIAGEO PLC	06/12/2017	14:35:58	GB0002374006	2,635.50	324	LSE	FqkwFmtiSVulkONCuzveYwA
DIAGEO PLC	06/12/2017	14:35:58	GB0002374006	2,635.50	336	TURQUOISE	0zZmBYMvSZmVJXlenQfT4wA
DIAGEO PLC	06/12/2017	14:36:03	GB0002374006	2,634.50	334	CHIX	ngtoZJwARACg8-ju4ci7NgA
DIAGEO PLC	06/12/2017	14:36:26	GB0002374006	2,634.00	345	LSE	d9qNTVadQFiG0bvllmCvzWA
DIAGEO PLC	06/12/2017	14:37:09	GB0002374006	2,633.50	324	LSE	YDc3k7n7S5mPj7xeB0mx4gA
DIAGEO PLC	06/12/2017	14:37:09	GB0002374006	2,633.50	335	CHIX	3FHvfYoDTuqfa8poq8-i2QA
DIAGEO PLC	06/12/2017	14:37:44	GB0002374006	2,634.50	714	LSE	IZR7GXnLQj2F3JvkdoHZeAA

DIAGEO PLC	06/12/2017	14:38:07	GB0002374006	2,634.00	284	LSE	XpkGqvz8S2edNO2V0Ay7YAA
DIAGEO PLC	06/12/2017	14:38:07	GB0002374006	2,634.00	50	LSE	H2V2Cf1CSuCm0JTAMMRovAA
DIAGEO PLC	06/12/2017	14:38:20	GB0002374006	2,634.50	223	TURQUOISE	wwissAQZQ16-wT3I399QWgA
DIAGEO PLC	06/12/2017	14:38:20	GB0002374006	2,634.50	157	LSE	n4iuXupRN-KBHSqg-IF7AA
DIAGEO PLC	06/12/2017	14:38:50	GB0002374006	2,634.50	329	TURQUOISE	BbYio87ITXmjmx2Ce05wA
DIAGEO PLC	06/12/2017	14:39:01	GB0002374006	2,634.50	208	LSE	ubKDb6i2TjCWjWeKtGAu6wA
DIAGEO PLC	06/12/2017	14:39:01	GB0002374006	2,634.50	116	LSE	FmBgmcWrQiSvv5-myfuFNQA
DIAGEO PLC	06/12/2017	14:39:27	GB0002374006	2,634.00	347	CHIX	0GScKF5gSuyAL_ArfU8VwA
DIAGEO PLC	06/12/2017	14:39:27	GB0002374006	2,634.00	331	LSE	aWDiFpQZTNmKtjJsqa_IlIga
DIAGEO PLC	06/12/2017	14:41:48	GB0002374006	2,636.50	490	TURQUOISE	L4jxUldBSbeOJ0J3Qae2nAA
DIAGEO PLC	06/12/2017	14:41:48	GB0002374006	2,636.50	120	LSE	WoJmPK3ZQTK-GZ5LrgQLqgA
DIAGEO PLC	06/12/2017	14:41:48	GB0002374006	2,636.50	1,081	LSE	3SihpNz3T4aU2CinVH7RkwA
DIAGEO PLC	06/12/2017	14:41:48	GB0002374006	2,636.50	527	CHIX	SjaHfC4US56pHeRoXjzrQA
DIAGEO PLC	06/12/2017	14:41:48	GB0002374006	2,636.50	82	CHIX	f_bySAzpQs-k9HOCbkhL9gA
DIAGEO PLC	06/12/2017	14:43:16	GB0002374006	2,636.50	126	CHIX	Yss8SzZxSNG5G6L03vHDnQA
DIAGEO PLC	06/12/2017	14:43:16	GB0002374006	2,636.50	271	CHIX	4lRYGd5Qlen0odP4-C0tAA
DIAGEO PLC	06/12/2017	14:43:16	GB0002374006	2,636.50	223	CHIX	7rzmNTBTiCf2iIC6S2mjAA
DIAGEO PLC	06/12/2017	14:43:16	GB0002374006	2,637.00	268	TURQUOISE	dOSvilACSeOEYgqeG-Jl6gA
DIAGEO PLC	06/12/2017	14:43:16	GB0002374006	2,637.00	169	BATE	I3epu1VAR3yxXcga0XT2bwA
DIAGEO PLC	06/12/2017	14:43:17	GB0002374006	2,637.00	656	TURQUOISE	69W8SAE2SmCvKkaE7zmOgAA
DIAGEO PLC	06/12/2017	14:44:12	GB0002374006	2,638.50	350	BATE	zqrAMpP-SF-S1uT9lflK0AA
DIAGEO PLC	06/12/2017	14:44:12	GB0002374006	2,638.50	738	TURQUOISE	1N36frqrR2gwyKEWU685AA
DIAGEO PLC	06/12/2017	14:44:40	GB0002374006	2,638.50	331	LSE	qJ5lnlHoSxaNSeFDeDinggA
DIAGEO PLC	06/12/2017	14:45:07	GB0002374006	2,639.00	322	LSE	JV50_MdsT2mF-3MoT2_v-wA
DIAGEO PLC	06/12/2017	14:45:07	GB0002374006	2,639.00	316	CHIX	DXXho3J2QL082AW-ILE4RAA
DIAGEO PLC	06/12/2017	14:45:07	GB0002374006	2,639.00	5	CHIX	_d9YPCy5RTubiiHjilu2DQA
DIAGEO PLC	06/12/2017	14:45:37	GB0002374006	2,639.50	346	LSE	MIGk9_T7S8eyrVLbudikcgA
DIAGEO PLC	06/12/2017	14:45:47	GB0002374006	2,640.00	326	LSE	QZeptBgOTM0hkFyX8gNZ9wA
DIAGEO PLC	06/12/2017	14:46:34	GB0002374006	2,640.00	708	BATE	huecQ1SwSfedOH1jo4UJggA
DIAGEO PLC	06/12/2017	14:46:47	GB0002374006	2,640.00	253	LSE	rukJGSEfQkSMAx9YBvduMAA
DIAGEO PLC	06/12/2017	14:46:47	GB0002374006	2,640.00	127	LSE	ex603ctRSo-UNiifQgC22_wA
DIAGEO PLC	06/12/2017	14:47:35	GB0002374006	2,640.50	724	CHIX	-vge6DBjS5SNVSHaqIEzgA
DIAGEO PLC	06/12/2017	14:48:06	GB0002374006	2,640.50	322	LSE	BfzdN2YZT2qVHBoYOHfLgA
DIAGEO PLC	06/12/2017	14:48:06	GB0002374006	2,640.50	330	TURQUOISE	jSHU4Qj0QPW7S0uMztp2uwA
DIAGEO PLC	06/12/2017	14:48:49	GB0002374006	2,641.00	382	BATE	oLfnRRXWQeCAsqTbbIbK_QA
DIAGEO PLC	06/12/2017	14:48:49	GB0002374006	2,641.00	317	CHIX	SEbb2f8lQX2PoTjQre834wA
DIAGEO PLC	06/12/2017	14:48:49	GB0002374006	2,641.00	57	CHIX	2tctWa5oQWibMIYUIDSPAA
DIAGEO PLC	06/12/2017	14:49:15	GB0002374006	2,641.00	358	CHIX	dKcTrGFXTekBRnJH-3LaiAA
DIAGEO PLC	06/12/2017	14:50:40	GB0002374006	2,641.00	356	LSE	_6379m0mRxG1_o_AEuOoKwA
DIAGEO PLC	06/12/2017	14:50:40	GB0002374006	2,641.00	366	TURQUOISE	WqOI-EEaSuiS7N1LK361PQA
DIAGEO PLC	06/12/2017	14:50:40	GB0002374006	2,641.00	3	CHIX	AB-_OnHBTtG008lTF6dPwA
DIAGEO PLC	06/12/2017	14:50:40	GB0002374006	2,641.00	381	CHIX	gpoCFzYMTZOPecgy133YCAA
DIAGEO PLC	06/12/2017	14:50:40	GB0002374006	2,641.00	348	CHIX	uHQMoSdKRKWTwLgZ04HSwA
DIAGEO PLC	06/12/2017	14:50:55	GB0002374006	2,640.50	373	CHIX	zjdxX7T5Sx-O6qlQsmnZWgA
DIAGEO PLC	06/12/2017	14:51:00	GB0002374006	2,640.50	327	CHIX	ic7OtUgprRzSOIk9wIFG2WgA
DIAGEO PLC	06/12/2017	14:52:12	GB0002374006	2,640.00	330	CHIX	PNLHgx7yR-S3ciDNzZ_qAA
DIAGEO PLC	06/12/2017	14:52:12	GB0002374006	2,640.00	191	LSE	k7caJcrSTbGqBa2ne7RbcQA
DIAGEO PLC	06/12/2017	14:52:12	GB0002374006	2,640.00	332	LSE	rxqhISV6SEONbrLPLGLSywA
DIAGEO PLC	06/12/2017	14:52:12	GB0002374006	2,640.00	154	LSE	7eFG-MOXSe6wf2eLmR7XrQA
DIAGEO PLC	06/12/2017	14:52:35	GB0002374006	2,640.50	384	LSE	fRkkDLanSxOhtEvGe1aFOQA
DIAGEO PLC	06/12/2017	14:53:34	GB0002374006	2,641.00	308	CHIX	1HvZUIC5Q-KFtJQuTRZz6wA
DIAGEO PLC	06/12/2017	14:53:34	GB0002374006	2,641.00	156	BATE	TbPpBSJUS0KDT06iBy9QPAA
DIAGEO PLC	06/12/2017	14:53:34	GB0002374006	2,641.00	607	LSE	ix2xTVLQ1alw8qulmC2JQA
DIAGEO PLC	06/12/2017	14:53:35	GB0002374006	2,641.00	247	CHIX	5Dk-_JmMQzu4JWHGbyq6QA
DIAGEO PLC	06/12/2017	14:53:55	GB0002374006	2,640.50	89	LSE	WlgV_eugRIKEj5VmlZ88wA
DIAGEO PLC	06/12/2017	14:53:55	GB0002374006	2,640.50	131	LSE	Bui8uVaQQdOgE4ZIBgOXgA
DIAGEO PLC	06/12/2017	14:53:55	GB0002374006	2,640.50	132	LSE	ovtuHyfR_21m9W8b485GgA
DIAGEO PLC	06/12/2017	14:54:15	GB0002374006	2,641.00	176	LSE	D-l0g4XaQG8i9L64L0T5wga
DIAGEO PLC	06/12/2017	14:54:15	GB0002374006	2,641.00	200	LSE	pt-zWj2pSrOf5AnD-31FYQA
DIAGEO PLC	06/12/2017	14:55:34	GB0002374006	2,644.50	255	TURQUOISE	Dkkp13v_RrG9bHGoYpXMyQA
DIAGEO PLC	06/12/2017	14:55:34	GB0002374006	2,644.50	162	BATE	FTL01z1mTyyFobQXn6HkPwA
DIAGEO PLC	06/12/2017	14:55:34	GB0002374006	2,644.50	627	LSE	WzosPzy7Tii_hpmO-V0WLgA

DIAGEO PLC	06/12/2017	14:55:34	GB0002374006	2,644.50	317	CHIX	z5-MsP8tTam2oJ26X-7eEwA
DIAGEO PLC	06/12/2017	14:55:57	GB0002374006	2,644.50	349	LSE	IBMkKkSgRImGEgeYw-hUgA
DIAGEO PLC	06/12/2017	14:56:51	GB0002374006	2,644.00	324	CHIX	aAhSsy-jTxWIB7yDxCUNrQA
DIAGEO PLC	06/12/2017	14:56:51	GB0002374006	2,644.00	7	BATE	o6i1d8EmSfOsgKVGWYjDwA
DIAGEO PLC	06/12/2017	14:56:51	GB0002374006	2,644.00	321	LSE	VJybt3qJSwaog4mkWDPpG
DIAGEO PLC	06/12/2017	14:56:51	GB0002374006	2,644.00	324	BATE	WZWHa64OQryz_IQwhP13oQA
DIAGEO PLC	06/12/2017	14:57:56	GB0002374006	2,644.50	121	BATE	wF6kXyGRS3Wbfa7kEKV3UQA
DIAGEO PLC	06/12/2017	14:57:56	GB0002374006	2,644.50	471	LSE	25D93KcqTrkK7N1Qg71HuQA
DIAGEO PLC	06/12/2017	14:57:56	GB0002374006	2,644.50	240	CHIX	SKJg49hAqQOpNPEbZlTGQA
DIAGEO PLC	06/12/2017	14:57:56	GB0002374006	2,644.50	192	TURQUOISE	xE7ARIPFSuS-tDyaXAEyvgA
DIAGEO PLC	06/12/2017	14:58:09	GB0002374006	2,644.50	215	CHIX	2F11JAsuRtWjg-2cxA1KgA
DIAGEO PLC	06/12/2017	14:58:09	GB0002374006	2,644.50	146	CHIX	ksevdAXuQgW5ZMnkk8oxoAA
DIAGEO PLC	06/12/2017	14:58:38	GB0002374006	2,645.00	24	BATE	uLNX-TQjRRg-kA4k1NfPhgA
DIAGEO PLC	06/12/2017	14:58:38	GB0002374006	2,645.00	100	BATE	S5QEzrCoQxaAaJ7gw-AUtAA
DIAGEO PLC	06/12/2017	14:58:38	GB0002374006	2,645.00	31	BATE	ovYtehZNSA-A3jY-3r9WigA
DIAGEO PLC	06/12/2017	14:58:38	GB0002374006	2,645.00	30	BATE	gL_42Zr-Q2mQFs2bpKSCMAA
DIAGEO PLC	06/12/2017	14:58:38	GB0002374006	2,645.00	199	BATE	OyKzT1FRymy99VtEzquAA
DIAGEO PLC	06/12/2017	14:58:59	GB0002374006	2,645.50	361	LSE	XWFaEhp7TW-C1egRA84ZlWA
DIAGEO PLC	06/12/2017	14:59:12	GB0002374006	2,645.00	197	LSE	6t9Y8Jl5SHaen_dB_ho7BQA
DIAGEO PLC	06/12/2017	14:59:12	GB0002374006	2,645.00	130	LSE	-ipyGAJpRly8uneE3A1O3wA
DIAGEO PLC	06/12/2017	14:59:36	GB0002374006	2,644.50	327	CHIX	8jCk-ybES-mmubVxZG9qdgA
DIAGEO PLC	06/12/2017	14:59:59	GB0002374006	2,644.50	351	TURQUOISE	SW-59PIYRaKOrqB3nDaVLA
DIAGEO PLC	06/12/2017	15:00:08	GB0002374006	2,644.50	77	CHIX	LkbMhUblTwaAQ1lhrDnkHgA
DIAGEO PLC	06/12/2017	15:00:08	GB0002374006	2,644.50	272	CHIX	HWJnMxZGTW-s8CAYs82syAA
DIAGEO PLC	06/12/2017	15:01:31	GB0002374006	2,645.00	13	BATE	gluYKy6eRZ28SIA-2bKfAA
DIAGEO PLC	06/12/2017	15:01:31	GB0002374006	2,645.00	26	CHIX	7rbOWfCuSR6MGE9AeprlIQ
DIAGEO PLC	06/12/2017	15:01:31	GB0002374006	2,645.00	13	BATE	ZJ38nxfRlyzyoypZeiHhAA
DIAGEO PLC	06/12/2017	15:01:48	GB0002374006	2,645.50	400	LSE	byG4KnxNSuqh-ZGgjlIFegA
DIAGEO PLC	06/12/2017	15:01:48	GB0002374006	2,645.50	9	BATE	1kSjJfQWQd2Yzv9LpYkg-gA
DIAGEO PLC	06/12/2017	15:01:48	GB0002374006	2,645.50	6	BATE	-FBq9krtrfSefnC6if9BKQA
DIAGEO PLC	06/12/2017	15:01:48	GB0002374006	2,645.50	52	BATE	C5T3RG76S-KsDw5WSpnlXAA
DIAGEO PLC	06/12/2017	15:01:48	GB0002374006	2,645.50	3	BATE	eyYfLckTYaiu1n7H7skWQA
DIAGEO PLC	06/12/2017	15:01:48	GB0002374006	2,645.50	9	BATE	lb2P4QDSTNeuMFXvHfJngA
DIAGEO PLC	06/12/2017	15:01:48	GB0002374006	2,645.50	40	BATE	WMykSCRdRi2HvoeBztbe5AA
DIAGEO PLC	06/12/2017	15:01:58	GB0002374006	2,645.50	71	LSE	Uy0KtHpAQUGO1ghcNNHrQQA
DIAGEO PLC	06/12/2017	15:02:27	GB0002374006	2,645.50	100	LSE	mK07qqIBSRSLf88b45OmmgA
DIAGEO PLC	06/12/2017	15:02:32	GB0002374006	2,645.50	28	TURQUOISE	aCLGKocSR9ibFcLadsibVwA
DIAGEO PLC	06/12/2017	15:02:32	GB0002374006	2,645.50	57	TURQUOISE	HdT-XZkYRqewBAGjhYAgA
DIAGEO PLC	06/12/2017	15:02:32	GB0002374006	2,645.50	325	TURQUOISE	645NWCuUR4ag-oe97OZJKAA
DIAGEO PLC	06/12/2017	15:02:32	GB0002374006	2,645.50	275	TURQUOISE	FOa3QmJrSYuyzFNCvng9oAA
DIAGEO PLC	06/12/2017	15:02:32	GB0002374006	2,645.50	139	TURQUOISE	glVY9oD9QvSZGiS0zoQMRQA
DIAGEO PLC	06/12/2017	15:02:57	GB0002374006	2,646.00	536	LSE	F58L0w7QTUeDfCP_5xZulwA
DIAGEO PLC	06/12/2017	15:02:59	GB0002374006	2,646.00	170	CHIX	C-Lv_6QFQxydRzWP8bxyuAA
DIAGEO PLC	06/12/2017	15:03:27	GB0002374006	2,646.50	384	BATE	-2kqN0qXSN028a2uirGxegA
DIAGEO PLC	06/12/2017	15:04:00	GB0002374006	2,647.50	687	TURQUOISE	Ev6DM3i4SiKdDivtRvP0EwA
DIAGEO PLC	06/12/2017	15:05:51	GB0002374006	2,648.50	783	LSE	BG2ZCFDSsWtM_PikJz44QA
DIAGEO PLC	06/12/2017	15:05:51	GB0002374006	2,648.50	320	TURQUOISE	0na3NkECR3mRlZwKaAMXAA
DIAGEO PLC	06/12/2017	15:05:51	GB0002374006	2,648.50	202	BATE	XLRQZfblSAafBIWkaXwBzQA
DIAGEO PLC	06/12/2017	15:05:51	GB0002374006	2,648.50	255	CHIX	BK9-N3lIRFasrSnqVVkcBgA
DIAGEO PLC	06/12/2017	15:05:51	GB0002374006	2,648.50	143	CHIX	HxnmEfKpRGsZMYSideinSgA
DIAGEO PLC	06/12/2017	15:05:59	GB0002374006	2,648.50	360	LSE	dSjhJ88yTDqISQ8tIMluwA
DIAGEO PLC	06/12/2017	15:06:32	GB0002374006	2,647.50	361	CHIX	-lWfFSUaScGU28YufSm-SAA
DIAGEO PLC	06/12/2017	15:07:08	GB0002374006	2,647.50	328	CHIX	Sq2kiDP7RrqtwtYtYJbmnQA
DIAGEO PLC	06/12/2017	15:07:08	GB0002374006	2,647.50	321	TURQUOISE	IUHyE3QKSFwsa19xqDikVwA
DIAGEO PLC	06/12/2017	15:07:31	GB0002374006	2,648.00	125	BATE	hAKPvT2T1NyH4xjPX0kaAA
DIAGEO PLC	06/12/2017	15:07:31	GB0002374006	2,648.00	244	BATE	qDjkgtkR59qmworDddPIAA
DIAGEO PLC	06/12/2017	15:07:43	GB0002374006	2,647.50	327	TURQUOISE	dEDlhEbStbKvifJPDreEygA
DIAGEO PLC	06/12/2017	15:08:32	GB0002374006	2,647.00	162	TURQUOISE	UnxZrj44SLKI_k5VZu3neQA
DIAGEO PLC	06/12/2017	15:08:32	GB0002374006	2,647.00	371	LSE	KF-sKmfXQ8Sa_03SoWyhhAA
DIAGEO PLC	06/12/2017	15:08:32	GB0002374006	2,647.00	201	TURQUOISE	F-QBDXgbTTibBqjTnzqDvgA
DIAGEO PLC	06/12/2017	15:09:04	GB0002374006	2,647.00	170	BATE	DMsZyG6QUK4WuEEFkDhigA
DIAGEO PLC	06/12/2017	15:10:30	GB0002374006	2,647.50	4	BATE	stNrtjGCT0GJwd-PU06BAA

DIAGEO PLC	06/12/2017	15:10:30	GB0002374006	2,647.50	12	BATE	Nae_btLmT8Cm_zmPQ2CzuwA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	188	CHIX	21jQYxBnQKWOUB4ApaPvRAA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	37	BATE	RtL47gtGQUSaolRuFNtFCgA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	61	CHIX	LcMXzNvtJteIS9PkvzHQ7CgA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	218	CHIX	WO5o-zVXQv2vgru_I3iguwA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	73	BATE	ShvqRtYAQvuWkAfyTWjnjgA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	145	CHIX	-60XYX8KsriI49cZnDhhDAA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	307	CHIX	Xysy2h-kRrmKfNoHs2JmzQA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	183	TURQUOISE	eeGEPRLTVeGrv3y4xtmogA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	42	CHIX	MDJ--BUhR4GfmTjvgY5SGQA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	491	LSE	vu272pAzQe2wXJbuc1v3CwA
DIAGEO PLC	06/12/2017	15:10:36	GB0002374006	2,647.50	17	BATE	1kn6HR7mRAu6-i6Tvpz3AA
DIAGEO PLC	06/12/2017	15:11:02	GB0002374006	2,647.00	345	LSE	YXwLJEZQQE63Pfc-nullnQA
DIAGEO PLC	06/12/2017	15:11:02	GB0002374006	2,647.00	343	TURQUOISE	iol4OyAaRq-J3xuzkMuDFQA
DIAGEO PLC	06/12/2017	15:11:59	GB0002374006	2,648.00	667	CHIX	5yUeeu03RMusKtp0b0t11wA
DIAGEO PLC	06/12/2017	15:11:59	GB0002374006	2,648.00	218	TURQUOISE	Ecx2YfjaRWqUeA5R1BbX_QA
DIAGEO PLC	06/12/2017	15:11:59	GB0002374006	2,648.00	120	TURQUOISE	kRZedRXlQcGOe-X7b33wCQA
DIAGEO PLC	06/12/2017	15:12:18	GB0002374006	2,648.50	360	CHIX	_wcGTfVsqCyf9Ma9sDlIgA
DIAGEO PLC	06/12/2017	15:12:40	GB0002374006	2,648.50	382	TURQUOISE	g6lug-rwSFu0Pwo2FTvGGAA
DIAGEO PLC	06/12/2017	15:13:17	GB0002374006	2,649.00	339	BATE	FloUyChIRBmSenf18f9lCAA
DIAGEO PLC	06/12/2017	15:13:49	GB0002374006	2,649.00	48	CHIX	j4k-lpw5R5yAnWMS3jF3yGA
DIAGEO PLC	06/12/2017	15:13:49	GB0002374006	2,649.00	34	CHIX	kk_3cdVTaul5T78RR1f4AA
DIAGEO PLC	06/12/2017	15:13:56	GB0002374006	2,649.00	669	CHIX	wOahrn6oQbK77SVW9zrBIAA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	324	LSE	9h00-5srTFKkZ77SH_-3XAA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	322	LSE	Ex1K-0YlQJK8DFb5TXXGkAA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	144	LSE	p5YSeoZBQvafilNec0Qp2oAA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	285	BATE	S_8pqqfNTSytEdqGloAJMQA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	24	LSE	6dwvmPeLQRWpMvWZKLGW6wA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	48	BATE	V9tXxaTfXWYJuS7mlcqpQA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	267	CHIX	FrK_y43wSLqYv4ebGSbtfgA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	154	LSE	JY6mD6h_TceTPbDmdWyfjgA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	56	CHIX	9t1EHdZUSsOTQDRsR-rFSQA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	340	BATE	pV3hcWO3SMeo5aSBZ35ALAA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	86	TURQUOISE	Db2P2yHEqHg7Pg0c0Ko_wA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	326	TURQUOISE	aZsUldGnThG-hLDk-8nHVgA
DIAGEO PLC	06/12/2017	15:16:33	GB0002374006	2,648.50	249	TURQUOISE	C8HUggfoScOKvvrKmpKKoWA
DIAGEO PLC	06/12/2017	15:17:07	GB0002374006	2,648.00	323	LSE	0XcOElyoTxKiU9T6Hk1rDgA
DIAGEO PLC	06/12/2017	15:17:07	GB0002374006	2,648.00	362	CHIX	f1rfl4VtNtyQUa-OsYjYJQA
DIAGEO PLC	06/12/2017	15:17:25	GB0002374006	2,648.00	286	BATE	-8VE4at0RKyezfrU1FN9fgA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	331	CHIX	2RoMOI-7QjqEcCdJApnOfAA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	317	CHIX	OEy4GT4EQiq18V8AEbsVAA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	13	CHIX	1vw5N2t0Tp-skWA4Eedsy5AA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	330	LSE	A9RtEKDJSI2Ja4DbSRqBTwA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	82	LSE	JWl3iXHXsmauJTXAeChVwA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	144	LSE	vcPJfJGxQHqjSaQLNv8kIAA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	99	LSE	kyAknKBVSBuFKcyu2m272wA
DIAGEO PLC	06/12/2017	15:18:55	GB0002374006	2,649.00	331	TURQUOISE	9N4pHQQwRbiQvK0XeEFNYQA
DIAGEO PLC	06/12/2017	15:19:16	GB0002374006	2,650.50	374	TURQUOISE	JlbUuLdaRNoyFnmc4MMV6AA
DIAGEO PLC	06/12/2017	15:20:03	GB0002374006	2,650.00	346	LSE	ntssPzULSm29e0hgz6YmowA
DIAGEO PLC	06/12/2017	15:20:03	GB0002374006	2,650.00	352	CHIX	RxcasXaFQjChaRjJZEznqAA
DIAGEO PLC	06/12/2017	15:20:05	GB0002374006	2,650.00	327	LSE	cx4R7FF4QgmLHchnyLe1kgA
DIAGEO PLC	06/12/2017	15:20:40	GB0002374006	2,650.50	337	LSE	yCLkzln3THe1_BM9yKFQ0QA
DIAGEO PLC	06/12/2017	15:21:26	GB0002374006	2,651.00	107	CHIX	uf17Qja-QbWkW4uec57GXQA
DIAGEO PLC	06/12/2017	15:21:26	GB0002374006	2,651.00	547	CHIX	gWSEdJ5OScqyAG8M7R959gA
DIAGEO PLC	06/12/2017	15:21:56	GB0002374006	2,651.00	348	CHIX	COOWKV4MQGL2s8xNVzwgA
DIAGEO PLC	06/12/2017	15:21:56	GB0002374006	2,651.00	202	TURQUOISE	iQCbU0H9Tj2k4uwvXRpEUQA
DIAGEO PLC	06/12/2017	15:21:56	GB0002374006	2,651.00	135	TURQUOISE	RGbJa8GTRTGyBmGNxeUpKGA
DIAGEO PLC	06/12/2017	15:22:16	GB0002374006	2,650.00	341	LSE	9tLXIeduRYGg5cKYICBH-AA
DIAGEO PLC	06/12/2017	15:23:24	GB0002374006	2,650.00	334	LSE	b-mxiv9nRKqjAUWkelC0oQA
DIAGEO PLC	06/12/2017	15:23:24	GB0002374006	2,650.00	689	TURQUOISE	ildzU18pQ2Cw2BQg3AalqWA
DIAGEO PLC	06/12/2017	15:24:13	GB0002374006	2,650.00	337	LSE	7VScwxbsLSLQ2T_-bOPL9AA
DIAGEO PLC	06/12/2017	15:24:13	GB0002374006	2,650.00	357	CHIX	qOa0d14iQmWd9L-AWsvjgA

DIAGEO PLC	06/12/2017	15:25:22	GB0002374006	2,650.00	353	CHIX	78WfdCKNQyzT6QJd3gDFAA
DIAGEO PLC	06/12/2017	15:25:22	GB0002374006	2,650.00	372	CHIX	kTd_6G-GTnY95YmDMPqRwA
DIAGEO PLC	06/12/2017	15:25:22	GB0002374006	2,650.00	337	CHIX	OpXA4_yPRI26_L8BxUFXewA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	38	BATE	8hg9SnJnRfuTW5XKdxsv6QA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	82	BATE	FqPdTDgkT_KuOBwl_Yy2ywA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	164	BATE	G1T5uxrfQ7qiuc2cR9bS9AA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	181	CHIX	CPEHPeeGQEK5h41cpDKXLgA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	378	CHIX	gjizP12ERl-rTzyj_KgGcAA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	844	LSE	yfJBr_HxTBKfXAeu2pVlWwA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	257	LSE	_f7BkFTGQl6j9V2-h35VdgA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	213	TURQUOISE	lOWRcG-YTFKsonXa8d-uwA
DIAGEO PLC	06/12/2017	15:27:46	GB0002374006	2,653.00	236	TURQUOISE	7WqQDSjxQjqKt6SGzPBxAgA
DIAGEO PLC	06/12/2017	15:27:56	GB0002374006	2,653.00	219	CHIX	jM6S4seSTe2IHGcDRELOnWA
DIAGEO PLC	06/12/2017	15:27:56	GB0002374006	2,653.00	165	CHIX	MKIQCABxTK6Uxy7tunKr-gA
DIAGEO PLC	06/12/2017	15:28:31	GB0002374006	2,653.50	41	LSE	WZS94UpsS2qUFDf-IxzuRAA
DIAGEO PLC	06/12/2017	15:28:31	GB0002374006	2,653.50	331	LSE	phZQzgy_WTKS4801bxiO60QA
DIAGEO PLC	06/12/2017	15:28:45	GB0002374006	2,654.00	386	CHIX	L1stDNq2Rk2Uz300i-QFQA
DIAGEO PLC	06/12/2017	15:29:23	GB0002374006	2,654.00	372	BATE	MkRgUam3TjK0kiJ_hq-SBAA
DIAGEO PLC	06/12/2017	15:30:35	GB0002374006	2,653.50	68	TURQUOISE	CByAaRNBSs2YgfcgZDpMqgA
DIAGEO PLC	06/12/2017	15:30:35	GB0002374006	2,653.50	338	TURQUOISE	jNpsTnCoTwulvNRdV-cULwA
DIAGEO PLC	06/12/2017	15:30:35	GB0002374006	2,653.50	127	BATE	94lxgdbTQ1OjHtueZNFexgA
DIAGEO PLC	06/12/2017	15:30:35	GB0002374006	2,653.50	253	TURQUOISE	hGd-gHvXQSSSEHSzSY00cawA
DIAGEO PLC	06/12/2017	15:30:35	GB0002374006	2,653.50	220	BATE	4l_4ws5gSdKiEqLFJwnPQA
DIAGEO PLC	06/12/2017	15:30:47	GB0002374006	2,653.00	374	CHIX	c8yr3ppzTFK3jG3ZNLdsyAA
DIAGEO PLC	06/12/2017	15:31:29	GB0002374006	2,654.50	320	CHIX	NiKdV259SjabSpnYjvnyJwA
DIAGEO PLC	06/12/2017	15:31:29	GB0002374006	2,654.50	334	LSE	clCgDcCJT-ehNKitmf5GjwA
DIAGEO PLC	06/12/2017	15:32:38	GB0002374006	2,655.00	335	LSE	ET03pq03S1Gsx1LlfzIz_gA
DIAGEO PLC	06/12/2017	15:32:38	GB0002374006	2,655.00	346	LSE	c4oredhmRdqayyY4vGsp5QA
DIAGEO PLC	06/12/2017	15:32:38	GB0002374006	2,655.00	328	LSE	HtRrxXam6RcW6SVaZ47a3gA
DIAGEO PLC	06/12/2017	15:33:12	GB0002374006	2,655.50	333	LSE	dekoM1YTE-NYCR58ndbUAA
DIAGEO PLC	06/12/2017	15:33:12	GB0002374006	2,655.50	330	LSE	tiObsbHhTG6MDI-WmG3B-gA
DIAGEO PLC	06/12/2017	15:33:30	GB0002374006	2,655.50	163	CHIX	bk-5wgoPS1-qdjceNZS6EAA
DIAGEO PLC	06/12/2017	15:33:30	GB0002374006	2,655.50	154	CHIX	_9rvlHMWTS2TQn6tyB22MQA
DIAGEO PLC	06/12/2017	15:33:30	GB0002374006	2,655.50	19	CHIX	9T8JT1t1dT-SVx0l_gQMP5wA
DIAGEO PLC	06/12/2017	15:33:57	GB0002374006	2,655.00	381	LSE	fGeCEyhbQOuv23vhg5vgfAA
DIAGEO PLC	06/12/2017	15:34:37	GB0002374006	2,655.00	662	LSE	0EJ0HRbFSFW30Vzum34alAA
DIAGEO PLC	06/12/2017	15:35:14	GB0002374006	2,655.50	37	BATE	IIHLDrQNQ9uDwNPzdIAHmQA
DIAGEO PLC	06/12/2017	15:35:14	GB0002374006	2,655.50	303	BATE	LterhzCeRSWPD0iYELmfigA
DIAGEO PLC	06/12/2017	15:35:14	GB0002374006	2,655.50	351	TURQUOISE	_BLD8JmsQhuQ3Re0rDv53gA
DIAGEO PLC	06/12/2017	15:37:25	GB0002374006	2,656.00	72	BATE	pGChdQYYQme89rSpdS84xAA
DIAGEO PLC	06/12/2017	15:37:25	GB0002374006	2,656.00	34	CHIX	8gKCGHcvRDW3B3VPINHz-wA
DIAGEO PLC	06/12/2017	15:37:50	GB0002374006	2,656.50	217	BATE	rv1nCbHvS16EucAvVJlKBAA
DIAGEO PLC	06/12/2017	15:37:59	GB0002374006	2,656.50	120	LSE	e-gOCxmaStmKyDS3x9YWOwA
DIAGEO PLC	06/12/2017	15:37:59	GB0002374006	2,656.50	890	LSE	SPeDNJ3mTHyZAAEifCdQBQA
DIAGEO PLC	06/12/2017	15:37:59	GB0002374006	2,656.50	20	BATE	dgoL-inZQsWensUDRQJEIAA
DIAGEO PLC	06/12/2017	15:37:59	GB0002374006	2,656.50	415	CHIX	-OGd2dSuR-SjLSLrBVDFWgA
DIAGEO PLC	06/12/2017	15:37:59	GB0002374006	2,656.50	98	CHIX	p6zDXRh-RNq11Dn-Bi0rFQA
DIAGEO PLC	06/12/2017	15:37:59	GB0002374006	2,656.50	412	TURQUOISE	3LSRY55fQaGPLXVNLqknQA
DIAGEO PLC	06/12/2017	15:37:59	GB0002374006	2,656.50	24	BATE	EyPeRE8cSryQ3i4krFio2gA
DIAGEO PLC	06/12/2017	15:38:05	GB0002374006	2,656.50	197	BATE	6hloFLPThumBxorVN7LwA
DIAGEO PLC	06/12/2017	15:38:05	GB0002374006	2,656.50	118	BATE	bXi9CBo7QX2s16-7r5tzawA
DIAGEO PLC	06/12/2017	15:38:05	GB0002374006	2,656.50	41	BATE	d7y1epOeQwWoYm_SoB_hcwA
DIAGEO PLC	06/12/2017	15:38:46	GB0002374006	2,656.50	332	LSE	HlfnPn-TK6Kh5IE2L8sgQA
DIAGEO PLC	06/12/2017	15:39:35	GB0002374006	2,656.50	50	LSE	LEulzsAgQlyowacfc96fVAA
DIAGEO PLC	06/12/2017	15:39:39	GB0002374006	2,656.50	273	LSE	KM7tlb7wQjyMb7XJ-vnEjwA
DIAGEO PLC	06/12/2017	15:39:39	GB0002374006	2,656.50	104	LSE	6kLnFV2ZSiWPTWGNVXB4iwA
DIAGEO PLC	06/12/2017	15:39:39	GB0002374006	2,656.50	222	LSE	yWUz3oZQhOg0ayJl7W3sgA
DIAGEO PLC	06/12/2017	15:39:39	GB0002374006	2,656.50	334	CHIX	S9ZxmFmYRKGdPYzUJr9wA
DIAGEO PLC	06/12/2017	15:39:52	GB0002374006	2,654.00	344	CHIX	u-wQ_QIYQAmYGviPnGuB4QA
DIAGEO PLC	06/12/2017	15:40:07	GB0002374006	2,654.00	138	BATE	pVJAA96MTJSxLiRoc_TWAAAA
DIAGEO PLC	06/12/2017	15:40:07	GB0002374006	2,654.00	55	BATE	eJAaCsJVSDOFIMyxNVCSOGA
DIAGEO PLC	06/12/2017	15:40:07	GB0002374006	2,654.00	182	TURQUOISE	kVAytmfPRdyIQRCKu6DiiQA

DIAGEO PLC	06/12/2017	15:40:30	GB0002374006	2,654.00	323	LSE	vQ6eCSN1TGCTIoMkE5cK5wA
DIAGEO PLC	06/12/2017	15:40:33	GB0002374006	2,654.00	36	LSE	uBr119P_SX2M62IEJipNHQA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	496	LSE	pvZG31EER-6oMouJz8lBwA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	177	TURQUOISE	39kSeALIRZarS6yikCo5GAA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	12	BATE	V5Lz2MfbToWJnEeg_ePncwA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	16	CHIX	dMLINLe3Qc2D8ub89xhM1gA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	3	BATE	n7SqtipqTVerlpxXnkIpTwA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	11	BATE	3OYAj8TOSPy1hBW1MXxgJgA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	16	BATE	tZoGdkNZR2effcyoEF-PaAA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	25	TURQUOISE	5aa5V21rSxez1ypWxp1TAQA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	47	BATE	Sw4jknyWTUCMpm0RmSE1GgA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	39	BATE	ISdOqCxNRm-SJ94WFWo6pwA
DIAGEO PLC	06/12/2017	15:41:46	GB0002374006	2,653.50	235	CHIX	7JMNRqYmTsqb1HgZpU3wygA
DIAGEO PLC	06/12/2017	15:42:30	GB0002374006	2,653.00	336	CHIX	tHWbplrWTwWA6t_iMiYuuwA
DIAGEO PLC	06/12/2017	15:42:30	GB0002374006	2,653.00	332	TURQUOISE	hXJHkweQT7Svkte9opYREAA
DIAGEO PLC	06/12/2017	15:43:14	GB0002374006	2,653.50	345	TURQUOISE	psLqzEl6RG259rLuhDzY7wA
DIAGEO PLC	06/12/2017	15:43:23	GB0002374006	2,653.50	337	TURQUOISE	48uNbe08T32A9aj9Eo9qWAA
DIAGEO PLC	06/12/2017	15:43:40	GB0002374006	2,653.50	332	CHIX	zTzD0hPgQcKFt6CWzFgnDAA
DIAGEO PLC	06/12/2017	15:43:40	GB0002374006	2,653.50	1	CHIX	KcF_OJpLRqEbjkdGXVzbqAA
DIAGEO PLC	06/12/2017	15:43:52	GB0002374006	2,654.00	342	LSE	2ZZR1uMFTiOi1JVYRqWPXgA
DIAGEO PLC	06/12/2017	15:45:20	GB0002374006	2,655.00	574	LSE	SfLLKmnSwWxKVvKd9H9HQA
DIAGEO PLC	06/12/2017	15:45:37	GB0002374006	2,655.00	4	BATE	Xujfz_62QW-zTC1c5IOxgA
DIAGEO PLC	06/12/2017	15:45:37	GB0002374006	2,655.00	10	BATE	objSNyOoQ6SfmRu4rD-TrAA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	831	LSE	ZWedvChrSDOa1CIY9CxZgA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	57	BATE	-z5YuytbQ8ei81MvC7dHVQA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	339	TURQUOISE	WQsxKBNFTeyuKAAHbLHGQA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	158	BATE	5LjO2RxSQ6-mq2B36YzPEAA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	181	BATE	I5G_-wnURG--TXt0P4NaRgA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	34	BATE	hKR7ndppSIWacFXLgvrq8gA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	422	CHIX	Xbo7fudPQiO9G7cEdla5iQA
DIAGEO PLC	06/12/2017	15:46:48	GB0002374006	2,656.00	115	BATE	73YfPWqmTWijBvEo2LM9xA
DIAGEO PLC	06/12/2017	15:47:21	GB0002374006	2,656.50	389	LSE	KS_ppLtlQLyEBiqqsNvaqAA
DIAGEO PLC	06/12/2017	15:47:21	GB0002374006	2,656.50	352	LSE	xiNfktBTwiSTGSRurP9HgA
DIAGEO PLC	06/12/2017	15:47:50	GB0002374006	2,656.50	351	CHIX	U-NF_ETOT1KmnKspvy4nMwA
DIAGEO PLC	06/12/2017	15:48:05	GB0002374006	2,656.00	341	CHIX	UC67h2C_R6S2U-25pC0o8QA
DIAGEO PLC	06/12/2017	15:49:08	GB0002374006	2,656.50	321	LSE	C-yOpnl3SDCzIDJPRzFUagA
DIAGEO PLC	06/12/2017	15:49:08	GB0002374006	2,656.50	331	LSE	iTLy3gWcQ5ukmuzUjZm6LwA
DIAGEO PLC	06/12/2017	15:49:08	GB0002374006	2,656.50	330	BATE	vgg6NtHusdq_rSaxpCGU3AA
DIAGEO PLC	06/12/2017	15:49:37	GB0002374006	2,657.00	100	BATE	CeQv8NyxRvG17p0PswTrGgA
DIAGEO PLC	06/12/2017	15:49:40	GB0002374006	2,657.00	90	BATE	HR2Yf-fdS-m9N9-H0P5BwA
DIAGEO PLC	06/12/2017	15:49:40	GB0002374006	2,657.00	5	BATE	M6xUtqmeRA2zraa09NRHwA
DIAGEO PLC	06/12/2017	15:50:04	GB0002374006	2,657.00	109	BATE	TXvSISU6QMOHKTeWGFSGlgA
DIAGEO PLC	06/12/2017	15:50:04	GB0002374006	2,657.00	19	BATE	nVaOj4WiRdWneLRzrRTT4AA
DIAGEO PLC	06/12/2017	15:50:04	GB0002374006	2,657.00	107	BATE	74VWpcxrQYmFm-SlBakQA
DIAGEO PLC	06/12/2017	15:50:04	GB0002374006	2,657.00	127	BATE	BMNh0E2jS8C8M_kxnAa2hgA
DIAGEO PLC	06/12/2017	15:50:41	GB0002374006	2,657.50	2	BATE	7GO5nm5nSMCeL05kLueDRQA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	3	BATE	HIVic_QaTziqEdSxDacG2gA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	17	BATE	V_JSn6PQKGjW3RZ5DD1IgaA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	44	BATE	vsDczSL7S2ugGz_5TKlNgwA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	23	BATE	pEueL-9lQ2yZTrMZgCkCygA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	161	TURQUOISE	vUWCTgXMR9qn-QWaDsJUNQA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	25	LSE	a8cWNmWTRg2JGPdcXGb9swA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	394	LSE	qqc3gyyBQSCmd6-_AxkVvWA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	12	BATE	YLLyk8YSTgmOgRfcp6VnhQA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	200	CHIX	Lnnu1a6kSiyFKaDyxQaPQA
DIAGEO PLC	06/12/2017	15:50:42	GB0002374006	2,657.50	316	LSE	pRupwpl2SDCo3D8QOz30BwA
DIAGEO PLC	06/12/2017	15:51:55	GB0002374006	2,657.50	357	LSE	dkmxVs2NQES5B6CiqovASgA
DIAGEO PLC	06/12/2017	15:51:55	GB0002374006	2,657.50	332	LSE	_NqjslkoT5GsvzU93SpmXwA
DIAGEO PLC	06/12/2017	15:51:55	GB0002374006	2,657.50	379	TURQUOISE	fBEaNhorRUyndnr1M2gXrQA
DIAGEO PLC	06/12/2017	15:52:07	GB0002374006	2,658.00	376	LSE	CBVZD043SOGD6bZCilYzLgA
DIAGEO PLC	06/12/2017	15:52:45	GB0002374006	2,658.50	361	LSE	-DXdivEOTfqaX-Z9QAht2QA
DIAGEO PLC	06/12/2017	15:52:45	GB0002374006	2,658.50	351	TURQUOISE	52NFVuh9S7sotO6e3yDyGA

DIAGEO PLC	06/12/2017	15:53:21	GB0002374006	2,658.00	202	TURQUOISE	WpybkaRbQJO6ynhtkNeY9gA
DIAGEO PLC	06/12/2017	15:53:21	GB0002374006	2,658.00	169	TURQUOISE	YGCJN5TCRMqFzdB2aPRJtQA
DIAGEO PLC	06/12/2017	15:54:32	GB0002374006	2,658.50	378	LSE	cFxPWvP-TlqI35rUy32togA
DIAGEO PLC	06/12/2017	15:54:35	GB0002374006	2,658.50	100	LSE	AyZQFq3kQ868umkCkrkVqWA
DIAGEO PLC	06/12/2017	15:54:52	GB0002374006	2,658.50	165	LSE	ohBjvKSDSk2SeMHArM-leAA
DIAGEO PLC	06/12/2017	15:54:52	GB0002374006	2,658.50	327	CHIX	P4BWWcU4StuE-PE2wgUGmQA
DIAGEO PLC	06/12/2017	15:54:52	GB0002374006	2,658.50	358	CHIX	pgshzWv0RtGpgh431cSVAwA
DIAGEO PLC	06/12/2017	15:54:52	GB0002374006	2,658.50	166	BATE	QNKdzE3ZTyCE_O5ce8C1gwA
DIAGEO PLC	06/12/2017	15:54:52	GB0002374006	2,658.50	263	TURQUOISE	TT_TWmIIR2ukkItJiJmiJAA
DIAGEO PLC	06/12/2017	15:55:05	GB0002374006	2,659.50	41	BATE	gDep1YjeRomnA9Ea2F_yMwA
DIAGEO PLC	06/12/2017	15:55:05	GB0002374006	2,659.50	23	BATE	NiN4CImxR2GQXhvM-eMj0wA
DIAGEO PLC	06/12/2017	15:55:05	GB0002374006	2,659.50	306	BATE	i1ImfcUcR0KLqX-LY0JHwA
DIAGEO PLC	06/12/2017	15:56:12	GB0002374006	2,660.00	334	CHIX	soznrZQYRMKknicitImKBwA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	14	BATE	L_zrfr_at8afcaBvo3tFwA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	9	BATE	oJaqN54BSKihCUUv7X2R2gA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	37	BATE	1VPgttdrShmYnI3M6A8RQA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	338	BATE	iyk8ZjaJTeWHC4tu2fkNYAA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	23	BATE	wTaaVkhBS2eodaheTrlgyQA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	45	CHIX	3XPQZbVrRiuV-u5cv2Gt5gA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	18	LSE	mqc9_HD6QmaSS1LlglAuOgA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	400	LSE	YSUIVJe2Rg-13n5MPFZRQA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	38	TURQUOISE	_BDo8ZsXStmUEFFH23Q9jwA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	23	BATE	6dthoC0cQEi7cV1LFvIEGQA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	45	CHIX	dLsXQUU-SRI7miJV9qgmAwA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	123	CHIX	GG5c7B9yRcS30YdXTJi8uQA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	1	BATE	wCUPUP_uSy2_VKWrcqFBUA
DIAGEO PLC	06/12/2017	15:57:31	GB0002374006	2,660.50	38	TURQUOISE	XV3_iJHTQUuy-jWAymSI EQA
DIAGEO PLC	06/12/2017	15:57:32	GB0002374006	2,660.50	245	CHIX	HXdIRA4XSL0kxAH9NJe8gA
DIAGEO PLC	06/12/2017	15:57:32	GB0002374006	2,660.50	27	CHIX	TSijKL9ISzawuTZSSym_sgA
DIAGEO PLC	06/12/2017	15:58:02	GB0002374006	2,660.00	360	BATE	VKi1nkVvTb-bLoV2gsKxTwa
DIAGEO PLC	06/12/2017	15:58:26	GB0002374006	2,660.00	132	BATE	jL5x45rQuWmDcs26-PmRwA
DIAGEO PLC	06/12/2017	15:58:28	GB0002374006	2,660.00	252	CHIX	52aR4VQQRomS-Q25zQ-fxQA
DIAGEO PLC	06/12/2017	15:58:45	GB0002374006	2,659.50	328	LSE	BU7hbXnOTz257bBgQUeu2wA
DIAGEO PLC	06/12/2017	15:59:38	GB0002374006	2,659.50	343	CHIX	SDsDrK4yTj6BuITC5QHT6wA
DIAGEO PLC	06/12/2017	15:59:38	GB0002374006	2,659.50	324	TURQUOISE	1CbpuR_TTXu2q7jQZxaGTwA
DIAGEO PLC	06/12/2017	15:59:38	GB0002374006	2,659.50	320	LSE	AzjMLt5sTiikqclBlz4_PQA
DIAGEO PLC	06/12/2017	16:00:25	GB0002374006	2,659.50	268	CHIX	P0-2wDkRQS2k4T92n4yywA
DIAGEO PLC	06/12/2017	16:00:25	GB0002374006	2,659.50	388	CHIX	y6XXqb65QJK6iKr-IYKMUGA
DIAGEO PLC	06/12/2017	16:00:34	GB0002374006	2,659.50	55	TURQUOISE	vACcNpvTQdyDbDhu8LxeKgA
DIAGEO PLC	06/12/2017	16:00:37	GB0002374006	2,659.00	369	TURQUOISE	a10a30pHS7C53qmNkoxF8wA
DIAGEO PLC	06/12/2017	16:01:05	GB0002374006	2,657.50	240	BATE	tV_L3BcaSGWj7e6bQRyPPwA
DIAGEO PLC	06/12/2017	16:01:05	GB0002374006	2,657.50	3	BATE	JGWXywdURS6kLzu1a0zctAA
DIAGEO PLC	06/12/2017	16:01:05	GB0002374006	2,657.50	63	BATE	wvizUJ3DQ9mF31oUfkfGgA
DIAGEO PLC	06/12/2017	16:01:05	GB0002374006	2,657.50	76	BATE	tZ7iCxQ_TVmLxSISz7hJMgA
DIAGEO PLC	06/12/2017	16:01:46	GB0002374006	2,656.00	357	LSE	QxUSKwyYSbeS6gYAdWcfPwA
DIAGEO PLC	06/12/2017	16:01:46	GB0002374006	2,656.00	360	BATE	txYsSQInQfipqV2Gw7PgAA
DIAGEO PLC	06/12/2017	16:02:12	GB0002374006	2,655.50	376	CHIX	EDjh6n0WRo605qgA-ICMswA
DIAGEO PLC	06/12/2017	16:02:28	GB0002374006	2,655.50	360	CHIX	D3EUNKrcQSi-ZxdnZrOijwA
DIAGEO PLC	06/12/2017	16:03:00	GB0002374006	2,656.00	763	CHIX	dw7i_FH_TE6wGVdRGzi9FQA
DIAGEO PLC	06/12/2017	16:03:45	GB0002374006	2,655.50	347	BATE	2IM_K_GARR6kno5IiOHU5wA
DIAGEO PLC	06/12/2017	16:03:45	GB0002374006	2,655.50	87	CHIX	PPZTgWFIQq-CNULSB50tPgA
DIAGEO PLC	06/12/2017	16:03:45	GB0002374006	2,655.50	285	CHIX	JRi1LL3WSWaHo0AvjgliWAA
DIAGEO PLC	06/12/2017	16:04:13	GB0002374006	2,654.50	93	LSE	8BoU4URnQquuMpokG6lecwA
DIAGEO PLC	06/12/2017	16:04:13	GB0002374006	2,654.50	188	LSE	bAXwnDaCQfegMEuBWfclXgA
DIAGEO PLC	06/12/2017	16:04:45	GB0002374006	2,655.00	323	TURQUOISE	elJ6jpuTYybNjuqvKqrwA
DIAGEO PLC	06/12/2017	16:04:45	GB0002374006	2,655.00	84	BATE	6mlh5X3OSLeis6MnFw6E_wA
DIAGEO PLC	06/12/2017	16:04:45	GB0002374006	2,655.00	595	BATE	1De4uielRUMTqQ_vr0ctuQA
DIAGEO PLC	06/12/2017	16:05:20	GB0002374006	2,654.50	352	TURQUOISE	8do3iQtrRKSqA-KgFVbZkQA
DIAGEO PLC	06/12/2017	16:05:20	GB0002374006	2,654.50	113	TURQUOISE	Q_Fd_9VaT465haD2m0bNzAA
DIAGEO PLC	06/12/2017	16:05:20	GB0002374006	2,654.50	225	TURQUOISE	SSkyslkgQxWfPtGdX41VgA
DIAGEO PLC	06/12/2017	16:06:00	GB0002374006	2,654.00	661	LSE	LxH2oBFnSTWrhQHhC-P2MQA
DIAGEO PLC	06/12/2017	16:06:22	GB0002374006	2,654.00	360	CHIX	h6PIDH5US2SQBLH6ZSg6wgA

DIAGEO PLC	06/12/2017	16:06:34	GB0002374006	2,653.50	362	LSE	nQMaxw2vQYaOyHLB6ZsNnAA
DIAGEO PLC	06/12/2017	16:07:05	GB0002374006	2,653.00	345	LSE	GR3KhPwRwKd40u4Df7eQA
DIAGEO PLC	06/12/2017	16:07:07	GB0002374006	2,653.00	324	TURQUOISE	z4M1wY1-SW6yx9lhFuvYEA
DIAGEO PLC	06/12/2017	16:07:28	GB0002374006	2,653.00	16	TURQUOISE	Is-MoAaQS-5L6qU7BGauAA
DIAGEO PLC	06/12/2017	16:07:28	GB0002374006	2,653.00	325	TURQUOISE	yyBseZEUQM8XFFsOARnAA
DIAGEO PLC	06/12/2017	16:08:14	GB0002374006	2,653.50	337	BATE	Tmm1iD9oQEqL2mAqinn-dwA
DIAGEO PLC	06/12/2017	16:08:14	GB0002374006	2,653.50	358	LSE	7zkJQfISQgm974Ozd5v1zwA
DIAGEO PLC	06/12/2017	16:08:14	GB0002374006	2,653.50	88	TURQUOISE	QdUJIO8KRWasbpWuZzskngA
DIAGEO PLC	06/12/2017	16:08:14	GB0002374006	2,653.50	249	TURQUOISE	xulexGmRQMOqXLWYKgg7ogA
DIAGEO PLC	06/12/2017	16:08:29	GB0002374006	2,652.00	348	LSE	Oz2pa-XNTayse-QGZpss-wA
DIAGEO PLC	06/12/2017	16:09:09	GB0002374006	2,651.50	119	LSE	uASmBF6FTcmOriymrWznzAA
DIAGEO PLC	06/12/2017	16:09:09	GB0002374006	2,651.50	262	LSE	0SXFxHeURx2jMU6Pq5DH5wA
DIAGEO PLC	06/12/2017	16:09:09	GB0002374006	2,651.50	94	CHIX	rVpVj_u-Q_hjAo-KtjyqAA
DIAGEO PLC	06/12/2017	16:09:09	GB0002374006	2,651.50	274	CHIX	qpoVpFujSiGqvELSyGI8CgA
DIAGEO PLC	06/12/2017	16:09:09	GB0002374006	2,651.50	10	CHIX	CcSXWjWXR361wA3sbHUctwA
DIAGEO PLC	06/12/2017	16:09:09	GB0002374006	2,651.50	344	CHIX	zdpLB71-TkyfrYEBJ3QA
DIAGEO PLC	06/12/2017	16:09:27	GB0002374006	2,651.00	363	BATE	s0hU_eNkQnymNpjb97D0AA
DIAGEO PLC	06/12/2017	16:10:26	GB0002374006	2,651.00	631	LSE	VUCgQN5ITI-2w05Km9hvywA
DIAGEO PLC	06/12/2017	16:10:26	GB0002374006	2,651.00	258	TURQUOISE	TMEX2hjQSRs0w0r5yBKJAA
DIAGEO PLC	06/12/2017	16:10:26	GB0002374006	2,651.00	45	CHIX	TzmJxGIAT1-uQPSV5n5RCQA
DIAGEO PLC	06/12/2017	16:10:26	GB0002374006	2,651.00	163	BATE	vLqcmTKLQB2Uj1UJ2iqwBQA
DIAGEO PLC	06/12/2017	16:10:26	GB0002374006	2,651.00	276	CHIX	JXiZek9ERGaB_FZ26rjVSA
DIAGEO PLC	06/12/2017	16:10:36	GB0002374006	2,650.50	101	BATE	oj_HkmkDSke1zK0ED2nApQA
DIAGEO PLC	06/12/2017	16:10:36	GB0002374006	2,650.50	282	BATE	ZyA0scdxQXO-Je3rw57q_AA
DIAGEO PLC	06/12/2017	16:11:18	GB0002374006	2,650.00	326	LSE	MZ4kgm9tR9OC14_4mYp9LwA
DIAGEO PLC	06/12/2017	16:11:19	GB0002374006	2,650.00	149	CHIX	7188KmebS0e6laf9AA6IBgA
DIAGEO PLC	06/12/2017	16:11:19	GB0002374006	2,650.00	186	TURQUOISE	kgGIONHzRva1PD82hm4SzgA
DIAGEO PLC	06/12/2017	16:11:45	GB0002374006	2,650.00	472	LSE	gjH0kfzRaWmiJLqNLZWQA
DIAGEO PLC	06/12/2017	16:11:45	GB0002374006	2,650.00	193	TURQUOISE	pnmfoudSLun1Xj-OjVzWgA
DIAGEO PLC	06/12/2017	16:11:45	GB0002374006	2,650.00	239	CHIX	CW5wPocxR0W0yPk25l-gUwA
DIAGEO PLC	06/12/2017	16:11:45	GB0002374006	2,650.00	122	BATE	Am2xOEUqSw2KRkeM7_08OgA
DIAGEO PLC	06/12/2017	16:13:42	GB0002374006	2,650.00	155	BATE	EiEw44eiT2-gpQ17Bebm7AA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	4	BATE	_upr7mZWQN-nwXMV5oy6UgA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	313	CHIX	XDH9ssQZSjy_83o_nRIBzWA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	231	LSE	pyowSNjKRCkCdGNhaMnpVGGa
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	385	LSE	g1VSUdvFTSOM-y3ew4sL_AA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	139	LSE	x2608UzGtIuSiF8hf4xiWQA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	202	LSE	8qx5BobbR5KmkobPIR32JwA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	194	LSE	YczmeyP-Rxq-2Sj_fpB2CgA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	120	LSE	dAFVXKxNRmGShKqApwrACwA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	178	TURQUOISE	bgvzHW9HTvONYIWarB768AA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	320	LSE	UbNv6AXIT4-woLsD-0zuFwA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	232	LSE	JKKQULBQoy-xuyXx_QHwAA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	93	LSE	vInfGV-oRsOwPvJ7VClr1QA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	335	LSE	BN_0K082SrK3ix-sTOR6NQA
DIAGEO PLC	06/12/2017	16:13:44	GB0002374006	2,650.00	74	LSE	yKTFUa1iRkCx5cH3qT2uNAA
DIAGEO PLC	06/12/2017	16:15:10	GB0002374006	2,649.50	343	TURQUOISE	VrrOQyyFQKOvjf7JWJafEgA
DIAGEO PLC	06/12/2017	16:15:10	GB0002374006	2,649.50	296	TURQUOISE	UjePxHwTSOC5pVzwlT92hgA
DIAGEO PLC	06/12/2017	16:15:10	GB0002374006	2,649.50	321	LSE	4TtBvSM9Rwedyyf9QRS1sQA
DIAGEO PLC	06/12/2017	16:15:10	GB0002374006	2,649.50	330	LSE	kMZleAccRb2CkoXriaBokAA
DIAGEO PLC	06/12/2017	16:15:10	GB0002374006	2,649.50	376	LSE	nea0cdV2RbOeteyqtV59QwA
DIAGEO PLC	06/12/2017	16:15:10	GB0002374006	2,649.50	382	LSE	pjj9mPsPICldgFszI25P4QA
DIAGEO PLC	06/12/2017	16:15:10	GB0002374006	2,649.50	31	TURQUOISE	mlcOiNsrSj6Nxt6YQ-meAA
DIAGEO PLC	06/12/2017	16:15:50	GB0002374006	2,649.00	133	CHIX	jragx1WdQjq5h75wrRf0ggA
DIAGEO PLC	06/12/2017	16:15:50	GB0002374006	2,649.00	250	AQUIS	zL5q84mOQ6OWwVYmu40rSAA
DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	97	LSE	3_up6ghzR9ytaUxO9vQwvAA
DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	93	LSE	nQrLIDRIQHOx-Yc4rvXGcgA
DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	215	TURQUOISE	XnNEFyvZSjmxYUa42YPHjgA
DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	254	LSE	Ey4Y4rXBSSBeLeorJ6AHfWwA
DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	179	CHIX	B8N48lJFqbyPrGRTsjaUNgA
DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	341	CHIX	s6UjOSJdTcCw211sHXlNwA
DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	100	CHIX	zVWk81m6RvCtYp1BZYcvaQA

DIAGEO PLC	06/12/2017	16:16:22	GB0002374006	2,649.00	51	CHIX	P71GsBWLTXwYedZO5sT5EQA
DIAGEO PLC	06/12/2017	16:17:31	GB0002374006	2,648.50	48	TURQUOISE	xH3_5SKgQ8q71J0p1ZSgRwA
DIAGEO PLC	06/12/2017	16:17:31	GB0002374006	2,648.50	107	BATE	J64-JTvqR72tWvCPg2TL4wA
DIAGEO PLC	06/12/2017	16:17:31	GB0002374006	2,648.50	147	BATE	0-N-R8vkSle844s7cDPGlgA
DIAGEO PLC	06/12/2017	16:17:31	GB0002374006	2,648.50	375	CHIX	IGhv-0pwQ-yNjcyJL51HwA
DIAGEO PLC	06/12/2017	16:17:31	GB0002374006	2,648.50	3	BATE	x3Mek7udRquAk_vpVVdsuQA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	29	TURQUOISE	-KsoO3UuTqC0Gua5GJFusQA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	50	BATE	3POv4AXuQRcZqM71tSYCvwA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	14	CHIX	Uk5VgCudRdGABqKd6AZXAA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	323	LSE	gCKOldh5RSWeomG0o8BGSwA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	58	BATE	SUw6hcgqTA625UXNWXxywA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	36	LSE	yigJ-po0RNCEJZd7OYeAZAA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	98	AQUIS	sE73GAMKTv2R3ZKNX5-fvAA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	250	CHIX	vpeorUTiTMWuwgCNFw2pwA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	35	CHIX	Mxmo-gfTTYKeec-u9KFjNgA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	96	CHIX	fnQZlanuQEoQTV_PE4xwwAA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	215	CHIX	VaBam1-WR2eMOMF24LmwaAA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	204	CHIX	rcqcMHzPQHw04CbZrCvUQA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	120	CHIX	vAD8hQM6TIOVRirxhIVAWwA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	200	CHIX	t0PTw6YvTSWx4ZkrCwwhagA
DIAGEO PLC	06/12/2017	16:17:53	GB0002374006	2,648.50	50	BATE	EqoWn7KsSqCEnP-Ea0ufdWA
DIAGEO PLC	06/12/2017	16:19:00	GB0002374006	2,648.00	336	CHIX	8DDrNQz8RACpN7A6QKEmZAA
DIAGEO PLC	06/12/2017	16:19:00	GB0002374006	2,648.00	188	LSE	f19hy7_hSEmWIULwQfEoVAA
DIAGEO PLC	06/12/2017	16:19:00	GB0002374006	2,648.00	183	TURQUOISE	96ebn9PBTf2twvDwKXZwzQA
DIAGEO PLC	06/12/2017	16:19:00	GB0002374006	2,648.00	334	TURQUOISE	ugPHjXVCRZSt2_qqO049XQA
DIAGEO PLC	06/12/2017	16:19:00	GB0002374006	2,648.00	145	TURQUOISE	r6GG_dLSTweBgnzrHLMW6AA
DIAGEO PLC	06/12/2017	16:19:11	GB0002374006	2,648.00	45	LSE	hExdzRTToeesKWq_IJ4nQA
DIAGEO PLC	06/12/2017	16:19:11	GB0002374006	2,648.00	145	LSE	iiYP59HqSeGisXXHIMR8BAA
DIAGEO PLC	06/12/2017	16:19:17	GB0002374006	2,649.00	314	CHIX	niQK4gAYRTWa6VfAhP5XnAA
DIAGEO PLC	06/12/2017	16:19:17	GB0002374006	2,649.00	159	BATE	Igwd8Ar-QlqXoSSzN9galwA
DIAGEO PLC	06/12/2017	16:19:17	GB0002374006	2,649.00	618	LSE	j0e6LKFtTuSMcsa_baJn4gA
DIAGEO PLC	06/12/2017	16:19:19	GB0002374006	2,649.00	45	LSE	gvVHTeYTRIO3siDCJxK6NwA
DIAGEO PLC	06/12/2017	16:19:19	GB0002374006	2,649.00	164	LSE	8GrmhdPvTEygVp65FQyW1wA
DIAGEO PLC	06/12/2017	16:19:19	GB0002374006	2,649.00	20	LSE	yofGQN6NR6KLfaK25IGUwA
DIAGEO PLC	06/12/2017	16:19:19	GB0002374006	2,649.00	16	LSE	-mzoo-fSQ2Sy1Q5Y9ZefWAA
DIAGEO PLC	06/12/2017	16:19:19	GB0002374006	2,649.00	7	LSE	s5vkMoGHS8W55Y0UuVksRwA
DIAGEO PLC	06/12/2017	16:19:28	GB0002374006	2,649.00	353	BATE	WzqVpQoKTA6oopUZIZpaMwA
DIAGEO PLC	06/12/2017	16:20:10	GB0002374006	2,649.00	93	TURQUOISE	kUHLh3J4SAKp4i0JWLA_WgA
DIAGEO PLC	06/12/2017	16:20:10	GB0002374006	2,649.00	330	LSE	VuiCahqMSbazdpqHzr_I7wA
DIAGEO PLC	06/12/2017	16:20:10	GB0002374006	2,649.00	134	TURQUOISE	7a2BUdUvRAK4RhtuQYz-dgA
DIAGEO PLC	06/12/2017	16:20:10	GB0002374006	2,649.00	322	CHIX	5-RikR8wTGGMf1JutADdsdAA
DIAGEO PLC	06/12/2017	16:20:10	GB0002374006	2,649.00	180	CHIX	0Mpk2XAOsWeWks6dJivrSQA
DIAGEO PLC	06/12/2017	16:20:10	GB0002374006	2,649.00	284	LSE	qF1rcIBHSpGH0_Ro9bCtAA
DIAGEO PLC	06/12/2017	16:20:40	GB0002374006	2,649.00	356	TURQUOISE	z1XOzSmPQpm3eM6cdtrCQA
DIAGEO PLC	06/12/2017	16:20:40	GB0002374006	2,649.00	168	CHIX	rc8vqkqQ2ahbVvlqnW-yQA
DIAGEO PLC	06/12/2017	16:20:40	GB0002374006	2,649.00	144	CHIX	Qv0JpoZvTwmGga14kx8NkwA
DIAGEO PLC	06/12/2017	16:20:40	GB0002374006	2,649.00	16	CHIX	tL3jrZHSH6O0L9J0GtKnAA
DIAGEO PLC	06/12/2017	16:20:49	GB0002374006	2,648.50	382	BATE	YRoT5n3VTa64etSa494RsAA
DIAGEO PLC	06/12/2017	16:21:01	GB0002374006	2,648.50	131	LSE	hXuE3vjGTi2XiNTmbsytAA
DIAGEO PLC	06/12/2017	16:21:01	GB0002374006	2,648.50	196	CHIX	p4uLqKjnQ_uPKVe5BxGmwaA
DIAGEO PLC	06/12/2017	16:22:25	GB0002374006	2,648.00	347	LSE	gd6O_KBJQRk1fuZ5pJabYwA
DIAGEO PLC	06/12/2017	16:22:25	GB0002374006	2,648.00	334	LSE	jeZIRPWgRrSPYndTWNk_6QA
DIAGEO PLC	06/12/2017	16:22:25	GB0002374006	2,648.00	355	LSE	_XFuWSO_RIKN8TT7WwrrCQA
DIAGEO PLC	06/12/2017	16:22:34	GB0002374006	2,648.00	349	CHIX	alnusTZISu-foItdkECfuAA
DIAGEO PLC	06/12/2017	16:22:34	GB0002374006	2,648.00	358	CHIX	gMqtn9stEQ3p3ptO5dPyAA
DIAGEO PLC	06/12/2017	16:22:34	GB0002374006	2,648.00	368	CHIX	tqFhPoKlRqTSS-aUFFC_gA
DIAGEO PLC	06/12/2017	16:22:34	GB0002374006	2,648.00	386	TURQUOISE	1te8YynnSje3t4tx-Nr-AA
DIAGEO PLC	06/12/2017	16:22:34	GB0002374006	2,648.00	384	TURQUOISE	IvsXcAERpRdnlewyC-PgA
DIAGEO PLC	06/12/2017	16:22:58	GB0002374006	2,649.50	460	LSE	91VILVjTFiy6vAuqoKXFAA
DIAGEO PLC	06/12/2017	16:22:58	GB0002374006	2,649.50	233	CHIX	JkSTBFypT16gfvT4E6zWwAA
DIAGEO PLC	06/12/2017	16:22:58	GB0002374006	2,649.50	118	BATE	6FectJvdQmyhUnrB1jllwA
DIAGEO PLC	06/12/2017	16:22:58	GB0002374006	2,649.50	187	TURQUOISE	xyLunUfpSeiG_1R1f6XrOAA

DIAGEO PLC	06/12/2017	16:23:12	GB0002374006	2,649.00	264	CHIX	doWTc-EkQbGBJ2Hue-o_YwA
DIAGEO PLC	06/12/2017	16:23:12	GB0002374006	2,649.00	69	CHIX	vwCTBN5LRR29LDbPpcalawA
DIAGEO PLC	06/12/2017	16:23:56	GB0002374006	2,649.50	723	CHIX	GVDavfTMRtiBUTOS-zmfigA
DIAGEO PLC	06/12/2017	16:23:56	GB0002374006	2,649.50	381	BATE	H_SP1IirRRmpcJmZNGMhxgA
DIAGEO PLC	06/12/2017	16:23:56	GB0002374006	2,649.50	345	TURQUOISE	AXApb7M8Q7C4scR4-Xab4QA
DIAGEO PLC	06/12/2017	16:24:13	GB0002374006	2,649.00	379	CHIX	X10uGsX5Q92-fCatvIHHSQA
DIAGEO PLC	06/12/2017	16:24:30	GB0002374006	2,649.00	388	LSE	a37p4rkXQUq5Wb62mxu_lgA
DIAGEO PLC	06/12/2017	16:24:30	GB0002374006	2,649.00	322	LSE	o4NVMI3gSt-h78ObIWxuwqWA
DIAGEO PLC	06/12/2017	16:24:56	GB0002374006	2,649.00	250	LSE	3mA7eR2QTZ-gpRvIVDHjYQA
DIAGEO PLC	06/12/2017	16:24:58	GB0002374006	2,649.00	33	LSE	pd733QBBS5-pnORh443NEQA
DIAGEO PLC	06/12/2017	16:24:58	GB0002374006	2,649.00	421	LSE	BKzQyGvTFie7H2RbldHQA
DIAGEO PLC	06/12/2017	16:25:17	GB0002374006	2,648.50	375	CHIX	sFzmnEzuQOINZru-OY62AA
DIAGEO PLC	06/12/2017	16:25:17	GB0002374006	2,648.50	334	LSE	TJvvqRLYSK2WSpwidi5N-BwA
DIAGEO PLC	06/12/2017	16:25:41	GB0002374006	2,648.00	371	CHIX	VyNdnDpWSE6GbVGuEfD6RgA
DIAGEO PLC	06/12/2017	16:25:42	GB0002374006	2,648.00	235	LSE	sO4FK_mmRvXfI6U5W9AA
DIAGEO PLC	06/12/2017	16:25:43	GB0002374006	2,648.00	97	LSE	7tcCRxT6QKW0z9P62wD_7wA
DIAGEO PLC	06/12/2017	16:25:46	GB0002374006	2,647.50	318	LSE	4DuVVF_cSHm4u7y0r58RzQA
DIAGEO PLC	06/12/2017	16:25:46	GB0002374006	2,647.50	34	LSE	OnTCQlzbSYeh2K1cyW5T3AA
DIAGEO PLC	06/12/2017	16:26:01	GB0002374006	2,647.00	39	LSE	O7FyL_btQ8eKlr-mAbEKSwA
DIAGEO PLC	06/12/2017	16:26:01	GB0002374006	2,647.00	310	LSE	p0ZB58bQTF6H8gKqzmdDtQA
DIAGEO PLC	06/12/2017	16:26:08	GB0002374006	2,646.00	369	LSE	Smm748iXtVgVG6yjoXWqyQA
DIAGEO PLC	06/12/2017	16:26:27	GB0002374006	2,646.00	333	LSE	u9nv78jHqn-K5k6ekRZdfgA
DIAGEO PLC	06/12/2017	16:26:37	GB0002374006	2,645.50	386	LSE	eF_4SFi6SuyL UppXvyBjwAA
DIAGEO PLC	06/12/2017	16:26:46	GB0002374006	2,645.00	337	LSE	v9-2rAVJT3ufBj-5laN25gA
DIAGEO PLC	06/12/2017	16:27:05	GB0002374006	2,644.50	100	CHIX	Od6efaj0R9aWID2-C76wzga
DIAGEO PLC	06/12/2017	16:27:07	GB0002374006	2,644.50	130	CHIX	afA5RujZQ5Og0wRxbvJJQA
DIAGEO PLC	06/12/2017	16:27:07	GB0002374006	2,644.50	165	CHIX	m4wkJh5FScoJ_c82tHGMsAA
DIAGEO PLC	06/12/2017	16:27:07	GB0002374006	2,644.50	229	CHIX	EsFGEVykSg00kooQOXgbPAA
DIAGEO PLC	06/12/2017	16:27:07	GB0002374006	2,644.50	96	TURQUOISE	o9999epUR7K-fh3e0A8bwAA
DIAGEO PLC	06/12/2017	16:27:21	GB0002374006	2,643.50	322	LSE	_MFB9baFRGC7xZ0ft7MklgA
DIAGEO PLC	06/12/2017	16:27:21	GB0002374006	2,644.00	37	TURQUOISE	JDBFd5tpQkucoLaXhES1tgA
DIAGEO PLC	06/12/2017	16:27:22	GB0002374006	2,644.00	292	CHIX	sF6g_NNmTXKKLN-FhNDyWA
DIAGEO PLC	06/12/2017	16:28:00	GB0002374006	2,644.00	554	LSE	qa264f7KsFG-xqJ0sS_xGAA

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