

# 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	30/11/2017	GB0002374006	1,101	2,571.15	AQUIS	2,574.50	2,566.50
DIAGEO PLC	30/11/2017	GB0002374006	37,583	2,587.03	BATE	2,610.50	2,566.50
DIAGEO PLC	30/11/2017	GB0002374006	83,100	2,588.07	CHIX	2,612.00	2,566.50
DIAGEO PLC	30/11/2017	GB0002374006	182,906	2,586.66	LSE	2,611.50	2,567.00
DIAGEO PLC	30/11/2017	GB0002374006	72,210	2,585.21	TURQUOISE	2,611.50	2,568.50
* Rounded to two decimal places		TOTAL	376,900	2,586.68		2,612.00	2,566.50

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,598.00	116	LSE	VUKek3lZSF6mAGTJlvTB_QA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,598.00	271	LSE	V59033N4Rlq9wYYDJeurKwA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,597.50	332	LSE	8okuVf4ZQt6-CkSsKcHlJgA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,597.50	63	LSE	GqmtNGrsRhy7UNJ-bvIjwA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,597.50	339	TURQUOISE	Hcf8-EyRRpGwT_BoMkckJQA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,597.50	362	TURQUOISE	J4FTGL1qQma1mObpUDz3mAA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,597.50	327	LSE	02xbyu0dRM6JTldSBx4cJAA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,597.50	345	LSE	9w3tmyLdSt66CzqFgTWFwA
DIAGEO PLC	30/11/2017	08:01:47	GB0002374006	2,597.50	354	BATE	c86n4EeORc2U-DuArQnFqQA
DIAGEO PLC	30/11/2017	08:02:33	GB0002374006	2,597.00	352	TURQUOISE	blaMY6c9RkKHQStKQx3v_AA
DIAGEO PLC	30/11/2017	08:02:33	GB0002374006	2,597.00	372	TURQUOISE	xvosOq6JT42pzzqLlejw3QA
DIAGEO PLC	30/11/2017	08:03:13	GB0002374006	2,596.00	331	BATE	vipqWWQDSOzypDQApomV6gA
DIAGEO PLC	30/11/2017	08:03:59	GB0002374006	2,600.00	371	BATE	YqoaApeyR0KF8UoVJeXCPwA
DIAGEO PLC	30/11/2017	08:04:13	GB0002374006	2,602.00	16	TURQUOISE	vh30U0GLS0CnJkMzWZU0QA
DIAGEO PLC	30/11/2017	08:04:13	GB0002374006	2,602.00	337	TURQUOISE	sGXOYOWXQJSMm1PwyrodIQA
DIAGEO PLC	30/11/2017	08:05:05	GB0002374006	2,600.50	6	LSE	ka-Ts6MjTzCZ_9aa4zr5NQA
DIAGEO PLC	30/11/2017	08:05:05	GB0002374006	2,600.50	327	LSE	feMQjJzVrWcuZZGML5hYqgA
DIAGEO PLC	30/11/2017	08:05:20	GB0002374006	2,598.00	339	CHIX	-25Jlet5R4yyB4P_xAy7WQA
DIAGEO PLC	30/11/2017	08:06:15	GB0002374006	2,597.50	314	LSE	zNWf2pJCR3i19LabRdLZ4QA
DIAGEO PLC	30/11/2017	08:07:18	GB0002374006	2,597.50	72	BATE	-Fp3WhxiSv61a4SNpvYerQA
DIAGEO PLC	30/11/2017	08:07:18	GB0002374006	2,597.50	270	BATE	las_1V-aRombpWkLpThF2QA
DIAGEO PLC	30/11/2017	08:07:18	GB0002374006	2,597.50	350	LSE	cPDi6p3lSCu8lQU_qjqm1QA
DIAGEO PLC	30/11/2017	08:07:18	GB0002374006	2,597.50	12	BATE	iyTwFHKSRlqC_QOzglMBjQA
DIAGEO PLC	30/11/2017	08:07:36	GB0002374006	2,595.00	248	TURQUOISE	MsouEooCRzm1Bpwtf6hZmQA
DIAGEO PLC	30/11/2017	08:07:37	GB0002374006	2,595.00	125	TURQUOISE	Wj89DXqjS9qWReSfrbIBNAA
DIAGEO PLC	30/11/2017	08:10:46	GB0002374006	2,596.00	400	LSE	8yJCKQfhQOO2mKMg_embKwA
DIAGEO PLC	30/11/2017	08:10:46	GB0002374006	2,596.00	70	TURQUOISE	8FeEJP_nRSWnUxAoX6nOxAAA
DIAGEO PLC	30/11/2017	08:10:46	GB0002374006	2,596.00	296	LSE	hDlNmhesLcK0RehqlX8FAA
DIAGEO PLC	30/11/2017	08:11:03	GB0002374006	2,596.50	653	LSE	ci8pPeZiQlaD5M8WRhXFeAA
DIAGEO PLC	30/11/2017	08:11:03	GB0002374006	2,596.50	331	CHIX	6E8VcAF8QwCGVmK4oxA5rwa
DIAGEO PLC	30/11/2017	08:11:51	GB0002374006	2,595.00	332	TURQUOISE	dllIQsFFR3esPn055jy0qQA
DIAGEO PLC	30/11/2017	08:12:31	GB0002374006	2,596.00	706	LSE	sWlvTIO4SbKXw-NJZBDm-wA
DIAGEO PLC	30/11/2017	08:14:26	GB0002374006	2,595.50	329	CHIX	8BigxJJARX2s1wkBDNETPwA
DIAGEO PLC	30/11/2017	08:14:48	GB0002374006	2,597.00	171	CHIX	kc2OfSxeTvYi8SrAWSq5HwA
DIAGEO PLC	30/11/2017	08:15:05	GB0002374006	2,596.50	400	LSE	AjunF7H-TFaDggSNfPS3SAA
DIAGEO PLC	30/11/2017	08:15:06	GB0002374006	2,596.50	38	CHIX	Fy6j0W3-RuK8D3E2UxXZwWA

DIAGEO PLC	30/11/2017	08:15:06	GB0002374006	2,596.50	38	CHIX	gmAyRDabRdS1e82qsXrAagA
DIAGEO PLC	30/11/2017	08:15:07	GB0002374006	2,596.50	38	CHIX	zV3ixSnPSL2218MfxYqf1wA
DIAGEO PLC	30/11/2017	08:15:07	GB0002374006	2,596.50	38	CHIX	i2gyulfJSiCA35dL4sRcQA
DIAGEO PLC	30/11/2017	08:15:08	GB0002374006	2,596.50	38	CHIX	XW9LMlj7QiLXEa7M07dRgA
DIAGEO PLC	30/11/2017	08:16:06	GB0002374006	2,596.00	492	BATE	1bPLwnMbQFWWc3Sv1jyppQA
DIAGEO PLC	30/11/2017	08:16:06	GB0002374006	2,596.00	270	BATE	m3Ayt9AQjymz8_DUo3rdgA
DIAGEO PLC	30/11/2017	08:16:06	GB0002374006	2,596.00	19	BATE	6kyRKEj0SY2w0JtrVMB9LAA
DIAGEO PLC	30/11/2017	08:16:06	GB0002374006	2,596.00	13	BATE	eJxo5WlImQvSonAVrQTi5rgA
DIAGEO PLC	30/11/2017	08:16:22	GB0002374006	2,596.50	351	CHIX	ndv7SGqsQkuTaGimBZRzrgA
DIAGEO PLC	30/11/2017	08:16:45	GB0002374006	2,594.50	257	CHIX	8ztrf1AqRpKZg2b6ocrwwA
DIAGEO PLC	30/11/2017	08:16:49	GB0002374006	2,594.50	105	CHIX	QuNr6BozRN2TXCu55ha8gA
DIAGEO PLC	30/11/2017	08:17:18	GB0002374006	2,596.00	365	LSE	c1xmFQhcQXmZynziJ5yxnwA
DIAGEO PLC	30/11/2017	08:17:52	GB0002374006	2,599.50	393	TURQUOISE	QQ2w2Q7ARd61qU5yGstpQQA
DIAGEO PLC	30/11/2017	08:18:52	GB0002374006	2,604.00	366	CHIX	YIbfYeh4QNm7XgxXjHoDPgA
DIAGEO PLC	30/11/2017	08:19:33	GB0002374006	2,604.00	345	CHIX	7Qhyun6ITz-qKcTerTju5AA
DIAGEO PLC	30/11/2017	08:20:06	GB0002374006	2,604.50	348	LSE	cAgWglqQQt6EXzvmalyKhQA
DIAGEO PLC	30/11/2017	08:20:45	GB0002374006	2,603.00	360	CHIX	_ybe1wMRUy0uvgr-2xywA
DIAGEO PLC	30/11/2017	08:21:15	GB0002374006	2,603.50	392	LSE	vLAfi28WTku126Gvd0WmhAA
DIAGEO PLC	30/11/2017	08:21:48	GB0002374006	2,602.50	364	TURQUOISE	cV3gK7fgrvyr6-jyYHFxA
DIAGEO PLC	30/11/2017	08:22:24	GB0002374006	2,598.50	391	CHIX	hSFA_jcFRtkbXXR0EGtK3AA
DIAGEO PLC	30/11/2017	08:23:17	GB0002374006	2,601.50	328	CHIX	EoH7vIYNsY-PehIT8KBrigA
DIAGEO PLC	30/11/2017	08:23:52	GB0002374006	2,602.00	358	LSE	2y97sespRx2lweYln1FITwA
DIAGEO PLC	30/11/2017	08:24:18	GB0002374006	2,601.00	347	TURQUOISE	Ik8MM4TISdCGcKoghULPlwA
DIAGEO PLC	30/11/2017	08:24:51	GB0002374006	2,601.00	176	LSE	8_doiVcUS5mUXcurCp4R4gA
DIAGEO PLC	30/11/2017	08:24:51	GB0002374006	2,601.00	194	LSE	elplZGUKSwGOIREVM8CwAgA
DIAGEO PLC	30/11/2017	08:25:39	GB0002374006	2,601.50	380	LSE	qQcNly_eTRhiVpIVEY9_CvgA
DIAGEO PLC	30/11/2017	08:25:39	GB0002374006	2,601.50	3	LSE	yKM_lomGR86UO2_KGXdQA
DIAGEO PLC	30/11/2017	08:26:44	GB0002374006	2,604.50	353	LSE	hF5M1fjHqxyPsdjJqZyy8gA
DIAGEO PLC	30/11/2017	08:26:44	GB0002374006	2,604.50	310	LSE	kgIN0s1fRTadfxa_sJZyBA
DIAGEO PLC	30/11/2017	08:27:05	GB0002374006	2,604.50	339	LSE	4E_O-rj2RoGrUwzW2a76qAA
DIAGEO PLC	30/11/2017	08:28:04	GB0002374006	2,604.00	347	LSE	eygJ-mR4Qvu8u0EEL8ZRwA
DIAGEO PLC	30/11/2017	08:28:13	GB0002374006	2,603.00	322	LSE	sCKzP8kQeW2OPHT2mGpYQA
DIAGEO PLC	30/11/2017	08:28:55	GB0002374006	2,601.50	366	LSE	LgzPkKUKS0yRuTjUa229EwA
DIAGEO PLC	30/11/2017	08:29:24	GB0002374006	2,601.00	368	BATE	dgdYwpwVQiKgsedY495Z_QA
DIAGEO PLC	30/11/2017	08:29:55	GB0002374006	2,600.50	373	CHIX	DLpTaWBkRxGuJzNbA5U3oQA
DIAGEO PLC	30/11/2017	08:31:07	GB0002374006	2,602.00	438	LSE	XnSLuloARsi48VJr0-JHQA
DIAGEO PLC	30/11/2017	08:31:30	GB0002374006	2,602.00	71	LSE	NpuaCSJbR7mxYhs_I5niwA
DIAGEO PLC	30/11/2017	08:31:30	GB0002374006	2,602.00	273	LSE	n13F-is1QoeB_jv_iVfA-wA
DIAGEO PLC	30/11/2017	08:32:13	GB0002374006	2,599.50	390	LSE	ZyqVkhGLRTqr8146MM2f2gA
DIAGEO PLC	30/11/2017	08:32:49	GB0002374006	2,600.50	193	LSE	UbazlxZMRo2_jGJ3QO2bagA
DIAGEO PLC	30/11/2017	08:32:49	GB0002374006	2,600.50	204	LSE	m9LlMtQgQaCQyEVT8ygbOQA
DIAGEO PLC	30/11/2017	08:33:35	GB0002374006	2,599.00	21	BATE	k-hTc5hDQRis0KefnrXRpQA
DIAGEO PLC	30/11/2017	08:33:35	GB0002374006	2,599.00	349	BATE	3HPaB5ODQS-tBzL3hDJ-zAA
DIAGEO PLC	30/11/2017	08:34:43	GB0002374006	2,599.00	352	LSE	N7Ca3zMHTXK8SiC3dKNSQA
DIAGEO PLC	30/11/2017	08:34:43	GB0002374006	2,599.00	353	CHIX	ud6niAnuQSWBuZggjr1K1gA
DIAGEO PLC	30/11/2017	08:35:13	GB0002374006	2,597.00	380	CHIX	ivNNUbHHS0qP3yJH5P2HwA
DIAGEO PLC	30/11/2017	08:36:06	GB0002374006	2,595.00	49	TURQUOISE	ByMjdCzIR_a4wblI5-VuUAA
DIAGEO PLC	30/11/2017	08:37:42	GB0002374006	2,596.50	233	CHIX	Y8YAm_pVT0KpW7QOmdW3oAA
DIAGEO PLC	30/11/2017	08:37:42	GB0002374006	2,596.50	118	BATE	nhuAn7ulQ4y5k78MjSmhQQA
DIAGEO PLC	30/11/2017	08:37:42	GB0002374006	2,596.50	187	TURQUOISE	5kbFNXWzSKu0usq8Lwom9AA
DIAGEO PLC	30/11/2017	08:37:42	GB0002374006	2,596.50	458	LSE	aYa8sKaWSbCQdEn4ofwKRgA
DIAGEO PLC	30/11/2017	08:37:42	GB0002374006	2,596.00	158	LSE	WB2vH2cjs3GaOH5Zb5m6yWA
DIAGEO PLC	30/11/2017	08:37:42	GB0002374006	2,596.00	231	LSE	eI8Vsb7KRS2vKceQhdJs8QA
DIAGEO PLC	30/11/2017	08:38:50	GB0002374006	2,596.00	685	TURQUOISE	eJZMX20OSZ2M2DvJYfRwugA
DIAGEO PLC	30/11/2017	08:40:00	GB0002374006	2,596.50	669	LSE	SanPDEvgScy448CYD8EnwgA
DIAGEO PLC	30/11/2017	08:40:42	GB0002374006	2,595.50	355	CHIX	SnPyPJf4QBKoZliXBgmUdQA
DIAGEO PLC	30/11/2017	08:41:04	GB0002374006	2,595.00	350	TURQUOISE	ZGk4LoruT7uc9oPoR8aL_AA
DIAGEO PLC	30/11/2017	08:41:25	GB0002374006	2,593.50	361	TURQUOISE	qpP-ulqaRPIRQIRQoURsqQA
DIAGEO PLC	30/11/2017	08:42:35	GB0002374006	2,594.50	747	BATE	kX7dxLWVqfqldwH---LSdQA
DIAGEO PLC	30/11/2017	08:42:55	GB0002374006	2,594.00	354	CHIX	b-yKvJbZRCPLJwBCPp1GQA
DIAGEO PLC	30/11/2017	08:43:38	GB0002374006	2,594.00	373	CHIX	1DBHZrjXsguhx-Uv-RUo4QA
DIAGEO PLC	30/11/2017	08:44:55	GB0002374006	2,593.00	357	LSE	VnewcdMDTZGmFg6L2McXdgA

DIAGEO PLC	30/11/2017	08:44:55	GB0002374006	2,593.00	326	TURQUOISE	GJlwDurnR1KqeWhCJYyAgGA
DIAGEO PLC	30/11/2017	08:44:55	GB0002374006	2,593.00	53	TURQUOISE	6wLjpGJstqrYBLtBy2UeQA
DIAGEO PLC	30/11/2017	08:45:28	GB0002374006	2,591.00	396	CHIX	RIRtDE8QSTuiyuUGStYG2AA
DIAGEO PLC	30/11/2017	08:46:36	GB0002374006	2,591.00	408	CHIX	-4q8l_O_RTe7FwxwP-vqkgA
DIAGEO PLC	30/11/2017	08:46:36	GB0002374006	2,591.00	265	CHIX	po4d1UfaRliaE8260qNKhWA
DIAGEO PLC	30/11/2017	08:46:36	GB0002374006	2,591.00	72	CHIX	R9XZrOpZS3GwKrnH4bwpvgA
DIAGEO PLC	30/11/2017	08:47:08	GB0002374006	2,589.50	11	BATE	Kp75sq9nSxeu0iVAmqgdXAA
DIAGEO PLC	30/11/2017	08:47:09	GB0002374006	2,589.50	363	BATE	r1IQlj_cSr61dmDLtacYtAA
DIAGEO PLC	30/11/2017	08:47:43	GB0002374006	2,588.50	374	TURQUOISE	GwGQJcvoSma172oen3g5EwA
DIAGEO PLC	30/11/2017	08:48:23	GB0002374006	2,588.50	372	BATE	cPc_qH15Tje49cxv7Xe8PwA
DIAGEO PLC	30/11/2017	08:48:55	GB0002374006	2,587.00	352	CHIX	1t88oJJQ9eBsyfrTpFA_QA
DIAGEO PLC	30/11/2017	08:50:22	GB0002374006	2,588.50	358	LSE	EIJhzXCmTJSGil-gJszJKQA
DIAGEO PLC	30/11/2017	08:50:22	GB0002374006	2,588.50	371	LSE	H7TbFGE5Rb-J4_eNTtBNaAA
DIAGEO PLC	30/11/2017	08:50:48	GB0002374006	2,587.50	357	LSE	Gllg_QNSQwyDeCtdflvfkWA
DIAGEO PLC	30/11/2017	08:51:47	GB0002374006	2,587.50	340	LSE	PrCNR4hUTuOTnA2KoeCVTgA
DIAGEO PLC	30/11/2017	08:52:42	GB0002374006	2,588.00	685	LSE	TcpZ6iqeQ7u3cK0CZxjcvQA
DIAGEO PLC	30/11/2017	08:54:21	GB0002374006	2,587.50	728	TURQUOISE	Db2S1W09Tc-1YLCF02ZX_AA
DIAGEO PLC	30/11/2017	08:55:30	GB0002374006	2,587.50	714	TURQUOISE	Ic5oKix_RMOQaDLEeRpwWgA
DIAGEO PLC	30/11/2017	08:56:13	GB0002374006	2,586.50	337	BATE	pyFsOZtyT_ygQRiCWTlF8wA
DIAGEO PLC	30/11/2017	08:56:17	GB0002374006	2,585.50	360	LSE	t-NiNhsGQKal2bKvznDz-AA
DIAGEO PLC	30/11/2017	08:57:36	GB0002374006	2,587.00	368	LSE	nPGsJtRjRjQwDf8Nny1mSgA
DIAGEO PLC	30/11/2017	08:57:36	GB0002374006	2,587.00	372	CHIX	42vkYEWARUGn9EALwYU3QA
DIAGEO PLC	30/11/2017	08:58:18	GB0002374006	2,586.00	396	LSE	nc7ZMGu2SkCTFQzizZGKTAA
DIAGEO PLC	30/11/2017	08:58:58	GB0002374006	2,585.50	347	LSE	QXlv9mrsTgSloEYB592EuAA
DIAGEO PLC	30/11/2017	08:59:27	GB0002374006	2,585.50	327	TURQUOISE	_D6uYl4_QJaVrg6q2SKvpgA
DIAGEO PLC	30/11/2017	08:59:27	GB0002374006	2,585.50	48	TURQUOISE	xDa0oadmTOG3rA5wylOXZgA
DIAGEO PLC	30/11/2017	09:00:42	GB0002374006	2,586.50	202	LSE	NjqeRtx8QhS7vGBMj8HxkwA
DIAGEO PLC	30/11/2017	09:00:42	GB0002374006	2,586.50	141	LSE	G3Sdr65mSomJOijtow37yWA
DIAGEO PLC	30/11/2017	09:00:42	GB0002374006	2,586.50	286	TURQUOISE	o-B2otPgSui8dSusmpTghgA
DIAGEO PLC	30/11/2017	09:00:42	GB0002374006	2,586.50	57	TURQUOISE	DmkpwjXoS42M2LVvo6XUTwA
DIAGEO PLC	30/11/2017	09:01:41	GB0002374006	2,589.00	362	TURQUOISE	5PKqda0KQmuNROv8iRi4wA
DIAGEO PLC	30/11/2017	09:02:20	GB0002374006	2,588.00	347	LSE	UQikMynaR52z7-P-q9Y5VwA
DIAGEO PLC	30/11/2017	09:02:56	GB0002374006	2,587.50	386	LSE	ovZ-bngiQu6ousPkTmdfKGA
DIAGEO PLC	30/11/2017	09:04:43	GB0002374006	2,589.00	607	LSE	iMn664OAT-6xu3sXW057JwA
DIAGEO PLC	30/11/2017	09:04:43	GB0002374006	2,589.00	308	CHIX	M5jPB5VRT0kbrnif-w-EwA
DIAGEO PLC	30/11/2017	09:04:43	GB0002374006	2,589.00	24	BATE	fuAtAqelShWFn64PY8gbbAA
DIAGEO PLC	30/11/2017	09:04:43	GB0002374006	2,589.00	132	BATE	sMuq6ngKSHerXikIdsgaNwA
DIAGEO PLC	30/11/2017	09:05:19	GB0002374006	2,590.00	340	CHIX	FhrecqShRMuDuQ9EQ9EgJAA
DIAGEO PLC	30/11/2017	09:06:37	GB0002374006	2,590.00	389	BATE	EDNBu4SyQ6-MuvRycNmSRAA
DIAGEO PLC	30/11/2017	09:06:37	GB0002374006	2,590.00	403	TURQUOISE	7DEsLNB5RS-2zcOnnCiyuAA
DIAGEO PLC	30/11/2017	09:07:22	GB0002374006	2,589.50	341	CHIX	kBQKI0ZEQDyjrBQTE0KmGgA
DIAGEO PLC	30/11/2017	09:08:23	GB0002374006	2,590.00	390	LSE	OxUjHZAIR7eKgnj0r2-oEAA
DIAGEO PLC	30/11/2017	09:08:23	GB0002374006	2,589.50	232	LSE	9QV4UXFETd6B7C3ulJrgCQA
DIAGEO PLC	30/11/2017	09:08:23	GB0002374006	2,589.50	101	LSE	FiUyat_vQHmEwtVQMqXRQA
DIAGEO PLC	30/11/2017	09:09:07	GB0002374006	2,589.00	311	LSE	INWh48uKQBarE4mtYfDIQA
DIAGEO PLC	30/11/2017	09:09:07	GB0002374006	2,589.00	42	LSE	QG4cfVIRRP2Jih0w6s9U9wA
DIAGEO PLC	30/11/2017	09:10:28	GB0002374006	2,589.50	341	LSE	C4uXmaGITT6092k9oqvXggA
DIAGEO PLC	30/11/2017	09:10:28	GB0002374006	2,589.50	351	TURQUOISE	QzP4YIA_RVK-lbA2vyDYGQA
DIAGEO PLC	30/11/2017	09:10:58	GB0002374006	2,589.50	357	LSE	7iP9WPK7RxyXk7DadaeR0gA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	400	LSE	KfDRbRx3TJy3VFC6d41dRwA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	36	TURQUOISE	7uYkL8RiRWePNPAtrIJu0AA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	36	TURQUOISE	aJCZrx3aR4CUSJYheJ2WiWA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	100	TURQUOISE	sz8uf-KiQW2R2hFXRejPKgA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	3	BATE	XHZV81npSu-SYlrYcUsQgA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	3	BATE	6bGm18z-QuSe2AShAtaiZgA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	7	CHIX	DI7gr0cqSJe8CxcvCyz-uvQA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	6	CHIX	h16TqHnATWy2tj3Gda9E7wA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	154	CHIX	YWhcSR0LR9-szXRYJIC7dGA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	6	CHIX	z1DleTRFQmWE5qJsy_Lr2AA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	3	BATE	b917ohjtQiqsQX2R4sw7wA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	3	BATE	5qYztkerKu4aQ7N9Tj0HAA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	3	BATE	6TEFei4KTeKo4z9HPsfr5wA

DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	3	BATE	0Kth-Ay0Q30A5YV3d9Ve_wA
DIAGEO PLC	30/11/2017	09:12:54	GB0002374006	2,588.50	3	BATE	j-bdpxZ_SNK96XoBMqLJfQA
DIAGEO PLC	30/11/2017	09:13:32	GB0002374006	2,589.50	583	BATE	UYfnRFQpTJi85uCoqtmTtQA
DIAGEO PLC	30/11/2017	09:13:55	GB0002374006	2,590.50	344	LSE	sqMQZ9FQTOCHx9O5eGX60gA
DIAGEO PLC	30/11/2017	09:14:17	GB0002374006	2,591.50	450	LSE	6mQDJ49DQsyA0dXcv_DVyQA
DIAGEO PLC	30/11/2017	09:15:32	GB0002374006	2,593.00	351	LSE	meWalmVaR6iVZdaDeziSkAA
DIAGEO PLC	30/11/2017	09:15:33	GB0002374006	2,592.50	353	LSE	89c6O-4ZSeSsi0MQOU39rQA
DIAGEO PLC	30/11/2017	09:16:19	GB0002374006	2,592.50	377	CHIX	GxarJ4gVQr2_oW3kxhGkIAA
DIAGEO PLC	30/11/2017	09:16:58	GB0002374006	2,593.00	360	CHIX	RxVkn_8TNS75R05BjxzggA
DIAGEO PLC	30/11/2017	09:17:18	GB0002374006	2,591.50	374	CHIX	YsNkcKPWREGtDlpidC0pbwA
DIAGEO PLC	30/11/2017	09:18:25	GB0002374006	2,590.00	340	LSE	KrbJ-iZ7TouxgkIswHaiHQ
DIAGEO PLC	30/11/2017	09:18:25	GB0002374006	2,589.50	334	LSE	N_8K-Jh-T-ifvgmiKnWuPwA
DIAGEO PLC	30/11/2017	09:19:49	GB0002374006	2,590.50	130	LSE	n-BZ30_OR4-XKANG26UFOAA
DIAGEO PLC	30/11/2017	09:19:49	GB0002374006	2,590.50	250	LSE	tVzTLUhmS2apKc8u3GAG8gA
DIAGEO PLC	30/11/2017	09:20:15	GB0002374006	2,592.00	395	LSE	tB5griqISW6ZqsKkKPIGgA
DIAGEO PLC	30/11/2017	09:20:53	GB0002374006	2,593.00	2	LSE	ZJw9AJrxSnKHt8GwtynagA
DIAGEO PLC	30/11/2017	09:21:21	GB0002374006	2,593.00	349	TURQUOISE	IsdAV49fRw-Y8q-cTsWRVAA
DIAGEO PLC	30/11/2017	09:21:21	GB0002374006	2,593.00	408	CHIX	laFpDg5R9mxZd6SI3kQdgA
DIAGEO PLC	30/11/2017	09:22:34	GB0002374006	2,591.00	355	LSE	bmyZ-2lUQZUWJfHmH2STON_gA
DIAGEO PLC	30/11/2017	09:22:34	GB0002374006	2,591.00	359	TURQUOISE	oV9DUtP8QcG6xBxSGyGKwA
DIAGEO PLC	30/11/2017	09:22:52	GB0002374006	2,589.50	74	BATE	2ERJ6MASRmu8TWel1qD3pEgA
DIAGEO PLC	30/11/2017	09:22:52	GB0002374006	2,589.50	291	BATE	pJRxIMEGT9iNTH4FRXGIAA
DIAGEO PLC	30/11/2017	09:23:34	GB0002374006	2,590.00	356	BATE	itNn_GHkTZC6gs6C48oAvAA
DIAGEO PLC	30/11/2017	09:25:37	GB0002374006	2,591.50	12	LSE	dhv2JXQMRMW2ko2BwwXOuWA
DIAGEO PLC	30/11/2017	09:25:37	GB0002374006	2,591.50	805	LSE	wAJlmV5nQZiGq1rXdYyEBwA
DIAGEO PLC	30/11/2017	09:26:05	GB0002374006	2,591.00	205	CHIX	1wptQdMTP-0akV0BxzP1AA
DIAGEO PLC	30/11/2017	09:26:05	GB0002374006	2,591.00	160	CHIX	aBRL9t-gTTKFhLsgXzdggagA
DIAGEO PLC	30/11/2017	09:27:02	GB0002374006	2,591.50	386	LSE	CMXoLHVhSpaLxclQLjkkQA
DIAGEO PLC	30/11/2017	09:27:40	GB0002374006	2,592.00	108	TURQUOISE	GeRzt5_QuMhJkjsXTTqwA
DIAGEO PLC	30/11/2017	09:27:40	GB0002374006	2,592.00	271	TURQUOISE	heCNEQJ5Qz69PrRHbr1rWA
DIAGEO PLC	30/11/2017	09:27:46	GB0002374006	2,591.50	16	LSE	2-190YRtTq6T6Ai78BUlWA
DIAGEO PLC	30/11/2017	09:27:46	GB0002374006	2,591.50	370	LSE	CtQTW4tTYu1Xiviy070kgA
DIAGEO PLC	30/11/2017	09:28:43	GB0002374006	2,591.00	332	CHIX	0RVgrBc1Ql-1DBiEJa3wAA
DIAGEO PLC	30/11/2017	09:29:16	GB0002374006	2,590.00	351	LSE	TGtRot1MRtyNHhEuijN3wA
DIAGEO PLC	30/11/2017	09:29:49	GB0002374006	2,589.50	31	BATE	lyEEOA0RdiZC7iIDwpuWgA
DIAGEO PLC	30/11/2017	09:29:49	GB0002374006	2,589.50	23	BATE	tY-iEhAQASAE6dfFEu4pAA
DIAGEO PLC	30/11/2017	09:29:49	GB0002374006	2,589.50	301	BATE	SLid0fhiS6ui2iLaPg3sbAA
DIAGEO PLC	30/11/2017	09:30:26	GB0002374006	2,590.50	333	LSE	KJAL6MjhsMCDdSkhrh2C0wA
DIAGEO PLC	30/11/2017	09:31:22	GB0002374006	2,590.50	336	LSE	CtkT_oiSnGHx60DJN_DwA
DIAGEO PLC	30/11/2017	09:31:22	GB0002374006	2,590.50	334	LSE	-tvL04FXR8aBsYzbfzU0gA
DIAGEO PLC	30/11/2017	09:32:13	GB0002374006	2,591.00	188	BATE	aX6hVklidTnieQ-R4o8nkJAA
DIAGEO PLC	30/11/2017	09:32:13	GB0002374006	2,591.00	147	BATE	Uver4FF2SAmRly269V7pnQA
DIAGEO PLC	30/11/2017	09:32:48	GB0002374006	2,591.50	28	BATE	su7b9GksREyga7Q-PtP16gA
DIAGEO PLC	30/11/2017	09:33:31	GB0002374006	2,592.50	680	TURQUOISE	Vvkf5YRUTEcRc65C_7HKBA
DIAGEO PLC	30/11/2017	09:34:03	GB0002374006	2,592.00	363	LSE	MNo1aUtcTjG_cERgNqQfQA
DIAGEO PLC	30/11/2017	09:35:07	GB0002374006	2,592.00	356	TURQUOISE	poEozwmlTnif8UwHibfk4gA
DIAGEO PLC	30/11/2017	09:36:07	GB0002374006	2,593.00	344	BATE	1Jtc9ku3QBCZfHMSmsi1sAA
DIAGEO PLC	30/11/2017	09:36:07	GB0002374006	2,593.00	305	LSE	oe8ASAWAQEm-IRDgMozjcgA
DIAGEO PLC	30/11/2017	09:36:07	GB0002374006	2,593.00	63	LSE	NGgrYOB9Sbi-6Jd7CPZxlWA
DIAGEO PLC	30/11/2017	09:36:54	GB0002374006	2,591.50	257	BATE	VAd5EocZSRCCuufchiFkMQA
DIAGEO PLC	30/11/2017	09:36:54	GB0002374006	2,591.50	118	BATE	oM16TmLpQ7GlocUBFQ9X7QA
DIAGEO PLC	30/11/2017	09:37:52	GB0002374006	2,591.50	353	TURQUOISE	IG2HILbhS3afrtOZkawueQA
DIAGEO PLC	30/11/2017	09:39:22	GB0002374006	2,592.00	703	CHIX	NHDcsUteT1COYjEiPpcSLwA
DIAGEO PLC	30/11/2017	09:39:58	GB0002374006	2,592.00	347	BATE	u8cNJ-ghTGm69sBHYkreJQA
DIAGEO PLC	30/11/2017	09:41:15	GB0002374006	2,593.50	710	LSE	x3NZzA4HQuuY9KbzOr4g0AA
DIAGEO PLC	30/11/2017	09:42:45	GB0002374006	2,594.00	341	LSE	e894z8EUTpysPGxBxBH0FQA
DIAGEO PLC	30/11/2017	09:42:45	GB0002374006	2,594.00	85	LSE	id-iCcmRQ9a1ZR379aG93wA
DIAGEO PLC	30/11/2017	09:42:45	GB0002374006	2,594.00	250	LSE	P__ttEYtJevtYKR5o1XTgA
DIAGEO PLC	30/11/2017	09:44:03	GB0002374006	2,594.50	362	CHIX	BTP0ced4RtKuDOmh4j9zQA
DIAGEO PLC	30/11/2017	09:45:13	GB0002374006	2,594.50	380	BATE	jfirFrxnQ5C6ulpXmH00gAA
DIAGEO PLC	30/11/2017	09:45:46	GB0002374006	2,594.50	57	CHIX	DYMU2UDnSnabzqkV0K1yWgA
DIAGEO PLC	30/11/2017	09:46:24	GB0002374006	2,595.50	707	LSE	4yeO5RYxRtuVctcc98cddgA

DIAGEO PLC	30/11/2017	09:47:01	GB0002374006	2,595.50	93	TURQUOISE	1jXQmlKbTmu2VZtSdKU4QA
DIAGEO PLC	30/11/2017	09:47:01	GB0002374006	2,595.50	294	TURQUOISE	yuQ4VEcTQyuDjeOAzgQzKgA
DIAGEO PLC	30/11/2017	09:47:01	GB0002374006	2,595.00	395	LSE	QhwpCHXpQZqOS2I0IbK2QA
DIAGEO PLC	30/11/2017	09:49:29	GB0002374006	2,595.50	683	LSE	WocpZ4A9TciA6H_06QTKIAA
DIAGEO PLC	30/11/2017	09:49:48	GB0002374006	2,595.00	347	CHIX	HFjYeDAUSFqK1C74VZtp_wA
DIAGEO PLC	30/11/2017	09:50:23	GB0002374006	2,594.50	343	TURQUOISE	cPGS3uOpS76hp9sUQ5sv_gA
DIAGEO PLC	30/11/2017	09:50:24	GB0002374006	2,594.00	361	CHIX	C5qs47JRT0WohZl2A10x6AA
DIAGEO PLC	30/11/2017	09:51:45	GB0002374006	2,594.00	387	BATE	oQVAZBJ1SRaPuLM3bsqVHwA
DIAGEO PLC	30/11/2017	09:52:07	GB0002374006	2,593.00	356	CHIX	LAASrZStS9yIE8zPoca8uAA
DIAGEO PLC	30/11/2017	09:52:07	GB0002374006	2,593.00	328	LSE	Z_gJl3gKThmXT19hNQX9xQA
DIAGEO PLC	30/11/2017	09:54:06	GB0002374006	2,593.00	431	LSE	oLs1fsQ3TKaV7x5-xNiugA
DIAGEO PLC	30/11/2017	09:55:26	GB0002374006	2,594.00	250	LSE	kowGywSERkeesRQUdP1h8AA
DIAGEO PLC	30/11/2017	09:55:27	GB0002374006	2,594.00	161	TURQUOISE	LlyRi0xRQfytQMz3nuhG_AA
DIAGEO PLC	30/11/2017	09:55:32	GB0002374006	2,594.00	145	LSE	6G-YdhtURu2p8SHVYgG4hwA
DIAGEO PLC	30/11/2017	09:55:32	GB0002374006	2,594.00	272	LSE	sv-EONVdRi-B_tri2ZdBmQA
DIAGEO PLC	30/11/2017	09:56:46	GB0002374006	2,595.00	334	LSE	VXu53IERAKiz99hJlqJ3QA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,596.00	739	LSE	gv-akMLTRLqFgtDYViE9dwa
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,596.00	301	TURQUOISE	lpVHQmfgS-qys8Ai7Y6YWwA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,596.00	65	BATE	9J_DCzQ9QyqJmcA3xl9vbQA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,596.00	348	CHIX	zLDXAT4GSeiKo-Ti6RxS8gA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,596.00	126	BATE	syQfJlj_T0qIngIXr1DKLAA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,596.00	26	CHIX	4jJuuKkpQaC-NP89YnX9zwa
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,595.50	178	LSE	l_v0hRboTD2pExG5y6TRdwA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,595.50	158	LSE	5YmDkpQaTFi_WLY82waKGwA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,595.50	86	TURQUOISE	cf10oTa8S5KwvMMrL3FH8wA
DIAGEO PLC	30/11/2017	09:59:46	GB0002374006	2,595.50	259	TURQUOISE	Q4NAvim-TUO2iZsliVpkngA
DIAGEO PLC	30/11/2017	10:00:40	GB0002374006	2,596.50	116	CHIX	_v95em2HQsCI0mXSeljwvgA
DIAGEO PLC	30/11/2017	10:02:22	GB0002374006	2,595.50	273	LSE	6qfGHe_KSt2vnY5wCNiM2wA
DIAGEO PLC	30/11/2017	10:02:22	GB0002374006	2,595.50	139	LSE	O0B3Q7yIqnmj8-VNjbxRgA
DIAGEO PLC	30/11/2017	10:02:22	GB0002374006	2,595.50	396	CHIX	pYM93UsOQ9iNgTD6xK6GPAA
DIAGEO PLC	30/11/2017	10:02:26	GB0002374006	2,594.50	400	BATE	_ivCKS8fQoiBYLutPveDNwA
DIAGEO PLC	30/11/2017	10:03:32	GB0002374006	2,594.50	151	TURQUOISE	gWwLN8TKRkaUzW-8nn9ALgA
DIAGEO PLC	30/11/2017	10:03:32	GB0002374006	2,594.50	357	CHIX	CiMw4BP1QfnoPGmbRRBXQA
DIAGEO PLC	30/11/2017	10:03:32	GB0002374006	2,594.50	203	TURQUOISE	rRq057oeSIG3-uiQad6inAA
DIAGEO PLC	30/11/2017	10:05:59	GB0002374006	2,595.00	342	TURQUOISE	yYvmDw2lRr-Bg3aQ-GHl9wA
DIAGEO PLC	30/11/2017	10:05:59	GB0002374006	2,594.50	275	CHIX	EJKrMlvW_TWqG20cvpt4WCAA
DIAGEO PLC	30/11/2017	10:05:59	GB0002374006	2,594.50	62	CHIX	EVXIF_46RDavLpf8iBHt6wA
DIAGEO PLC	30/11/2017	10:05:59	GB0002374006	2,594.50	338	LSE	plnL-hotQnyc3u45DQFHwA
DIAGEO PLC	30/11/2017	10:05:59	GB0002374006	2,594.50	348	LSE	PpcFnF_uTEqUeA1BLTKxcQA
DIAGEO PLC	30/11/2017	10:08:11	GB0002374006	2,595.50	359	CHIX	M3YyNTTdTeuXmkKJ8OVJAAA
DIAGEO PLC	30/11/2017	10:08:52	GB0002374006	2,595.50	329	CHIX	ZP3HqwCuTzmZAXozm1GPuQA
DIAGEO PLC	30/11/2017	10:09:33	GB0002374006	2,595.50	18	BATE	dgwc1QD8TJi8bA1w4biWJQA
DIAGEO PLC	30/11/2017	10:09:33	GB0002374006	2,595.50	356	BATE	_sr23NSeTpquDoYWFTaQTQA
DIAGEO PLC	30/11/2017	10:10:09	GB0002374006	2,595.50	18	BATE	PmdKjJCUTWSp9uI9wTTVyAA
DIAGEO PLC	30/11/2017	10:10:09	GB0002374006	2,595.50	12	BATE	4O1yNL9yTVUrc8cXh9MGQA
DIAGEO PLC	30/11/2017	10:10:09	GB0002374006	2,595.50	132	BATE	szidx0L6QzycRow1EnqNRgA
DIAGEO PLC	30/11/2017	10:10:09	GB0002374006	2,595.50	270	BATE	roHKEpjbSpaPbBATZ18VJAA
DIAGEO PLC	30/11/2017	10:11:20	GB0002374006	2,595.50	427	BATE	4foBnAgPQb-gKlPpj84yDgA
DIAGEO PLC	30/11/2017	10:13:41	GB0002374006	2,596.50	721	LSE	gLyLZdg5Sso26croAeJWnAA
DIAGEO PLC	30/11/2017	10:13:41	GB0002374006	2,596.50	366	CHIX	pcDRw4Z5QFKuaZvyveHODwA
DIAGEO PLC	30/11/2017	10:15:44	GB0002374006	2,598.00	520	LSE	bKym4hT4RluFMqIMglWptQA
DIAGEO PLC	30/11/2017	10:15:44	GB0002374006	2,598.00	213	TURQUOISE	o0lnTBFLRXaRZg6bAhBNMQA
DIAGEO PLC	30/11/2017	10:15:44	GB0002374006	2,598.00	265	CHIX	en45PMWWRImYHmWnEa80gA
DIAGEO PLC	30/11/2017	10:15:44	GB0002374006	2,598.00	134	BATE	_nkIG-1rS-GFZi6whgUlnAA
DIAGEO PLC	30/11/2017	10:16:38	GB0002374006	2,598.50	329	LSE	H7p8XIK1Rqm0my2X1VybgA
DIAGEO PLC	30/11/2017	10:16:40	GB0002374006	2,598.00	329	BATE	7sJttMo-SPu3eM04Dj7fggA
DIAGEO PLC	30/11/2017	10:16:40	GB0002374006	2,598.00	334	TURQUOISE	OU4tW-x0TE2RXmJmJ3Y9-QA
DIAGEO PLC	30/11/2017	10:16:40	GB0002374006	2,598.00	330	CHIX	1Eu3BghDRdq4xfnMciOo7gA
DIAGEO PLC	30/11/2017	10:18:09	GB0002374006	2,600.00	344	CHIX	O3iJA0UvSA6Zvt1LDI5YgA
DIAGEO PLC	30/11/2017	10:18:09	GB0002374006	2,600.00	402	BATE	7qkRq674RvyWEJFE36GiAA
DIAGEO PLC	30/11/2017	10:20:17	GB0002374006	2,599.00	375	CHIX	-D2VbE-QSRi3SHJqDksJQA
DIAGEO PLC	30/11/2017	10:21:57	GB0002374006	2,599.50	45	LSE	RtbmdhrZQu4o5MgvNI68wA

DIAGEO PLC	30/11/2017	10:21:57	GB0002374006	2,599.50	39	LSE	AWRv-5NsQoKebN8lyODgSgA
DIAGEO PLC	30/11/2017	10:21:57	GB0002374006	2,599.50	401	CHIX	VX5PinSITrSvojrEQBFRmgA
DIAGEO PLC	30/11/2017	10:21:57	GB0002374006	2,599.50	303	LSE	vGzBxjBIQVa99Am-rr02QA
DIAGEO PLC	30/11/2017	10:23:04	GB0002374006	2,599.00	390	LSE	glR9LcVtuTB60szdjJdWwgA
DIAGEO PLC	30/11/2017	10:26:50	GB0002374006	2,600.50	363	CHIX	SXfNDe9FS7i7G2AXS37hqwA
DIAGEO PLC	30/11/2017	10:26:50	GB0002374006	2,600.50	185	BATE	Cv_Hn8a8RV6MwEVQvBYX2AA
DIAGEO PLC	30/11/2017	10:26:50	GB0002374006	2,600.50	715	LSE	HnkXY9JmSxOZLceK2JGAowA
DIAGEO PLC	30/11/2017	10:26:50	GB0002374006	2,600.50	72	TURQUOISE	ucJyJnLhV2eoqd5IKDQKwA
DIAGEO PLC	30/11/2017	10:26:50	GB0002374006	2,600.50	337	TURQUOISE	BBOP164USseDLjkiPMYs1wA
DIAGEO PLC	30/11/2017	10:26:50	GB0002374006	2,600.50	220	TURQUOISE	qeNjHPvSR76Rq6fpK-r3MAA
DIAGEO PLC	30/11/2017	10:26:51	GB0002374006	2,600.00	339	CHIX	Lgh5u5YRQmxYFB8zrnyQA
DIAGEO PLC	30/11/2017	10:26:51	GB0002374006	2,600.00	327	LSE	hCOY7hlsSA29SCYBu3408AA
DIAGEO PLC	30/11/2017	10:29:03	GB0002374006	2,600.00	209	LSE	M4w8sY1NSJyHVkZjylwT4wA
DIAGEO PLC	30/11/2017	10:29:03	GB0002374006	2,600.00	135	LSE	pOeshINFTTeM6mh5MS3BXwA
DIAGEO PLC	30/11/2017	10:29:03	GB0002374006	2,599.50	344	TURQUOISE	aR1SbH5kT4aTvPeQeGHpygA
DIAGEO PLC	30/11/2017	10:29:03	GB0002374006	2,599.50	377	TURQUOISE	g2-5aOmWQHSgWE4Oax3cfAA
DIAGEO PLC	30/11/2017	10:30:41	GB0002374006	2,600.00	340	LSE	m1FsX91rS_KAbgD3BhS8twA
DIAGEO PLC	30/11/2017	10:32:12	GB0002374006	2,600.00	356	LSE	z00ovQgXThCGgHai_F5mlAA
DIAGEO PLC	30/11/2017	10:32:12	GB0002374006	2,600.00	35	LSE	ScUrSYyESLSqBFs8Yeat2QA
DIAGEO PLC	30/11/2017	10:32:12	GB0002374006	2,600.00	402	TURQUOISE	oG2FrwHITLyp1vwMeQ_CYgA
DIAGEO PLC	30/11/2017	10:32:12	GB0002374006	2,599.50	387	LSE	vr8kEXJTtBGZ4ZkfmPmAFwA
DIAGEO PLC	30/11/2017	10:34:50	GB0002374006	2,599.50	330	LSE	7YJCKABURQS6LxpbB7GcgA
DIAGEO PLC	30/11/2017	10:34:50	GB0002374006	2,599.50	344	TURQUOISE	YMRU9BoQRQ6q7HbMZYBHMwA
DIAGEO PLC	30/11/2017	10:35:53	GB0002374006	2,599.50	731	LSE	ij397B8MSTOTf--rlb_PqQA
DIAGEO PLC	30/11/2017	10:37:10	GB0002374006	2,599.50	167	TURQUOISE	ss7cVn7dSkaqGm1_K0q4QA
DIAGEO PLC	30/11/2017	10:37:10	GB0002374006	2,599.50	182	TURQUOISE	2Eo1s_9-TuSD3F9KTVOHlwA
DIAGEO PLC	30/11/2017	10:37:52	GB0002374006	2,599.50	45	LSE	PlEJxm7TSiYXczw6c3oWQA
DIAGEO PLC	30/11/2017	10:37:52	GB0002374006	2,599.50	293	LSE	OjGTcCypQT66Eb74urLs8QA
DIAGEO PLC	30/11/2017	10:38:05	GB0002374006	2,599.50	357	CHIX	k3_rydfIXuSxRi69vPwngA
DIAGEO PLC	30/11/2017	10:39:18	GB0002374006	2,600.00	350	LSE	eIdtJCVLT8GXINTpim13wA
DIAGEO PLC	30/11/2017	10:41:01	GB0002374006	2,605.00	391	LSE	nqCT7A_ITkinZccHp9ByjwA
DIAGEO PLC	30/11/2017	10:41:01	GB0002374006	2,605.00	36	LSE	AZxuN2yVRFOS515Q6pFmgA
DIAGEO PLC	30/11/2017	10:41:01	GB0002374006	2,605.00	717	LSE	rqMrcAN2T3Wx5w86ZXS02GA
DIAGEO PLC	30/11/2017	10:41:52	GB0002374006	2,604.50	253	CHIX	3Gy6m0eRTleH21ghsVfAOQA
DIAGEO PLC	30/11/2017	10:41:52	GB0002374006	2,604.50	98	CHIX	R0RuCYvDTn2lqB719w-OkgA
DIAGEO PLC	30/11/2017	10:43:16	GB0002374006	2,604.50	92	LSE	sC8fiY-6QUW-BGlgMK97GAA
DIAGEO PLC	30/11/2017	10:43:16	GB0002374006	2,604.50	300	LSE	Rf93eUMhQ6OY6cQxVe_EuAA
DIAGEO PLC	30/11/2017	10:44:12	GB0002374006	2,606.00	743	LSE	6ARXwUFISQOcxKqGjwJ9QA
DIAGEO PLC	30/11/2017	10:45:10	GB0002374006	2,605.50	371	TURQUOISE	UzAvwGcmSzCG7XZ8pSuigA
DIAGEO PLC	30/11/2017	10:45:11	GB0002374006	2,605.00	39	BATE	bBCzV4LxTJSDd8yCuYd3UQA
DIAGEO PLC	30/11/2017	10:45:11	GB0002374006	2,605.00	291	BATE	VhFb32iqSlaQOPoK-Hv0QA
DIAGEO PLC	30/11/2017	10:45:11	GB0002374006	2,605.00	367	LSE	ygd0hepT_CMMWqHVHI-kAA
DIAGEO PLC	30/11/2017	10:48:11	GB0002374006	2,608.00	171	LSE	sz02GEmzT6-EwiRrxO1bAwA
DIAGEO PLC	30/11/2017	10:48:11	GB0002374006	2,608.00	525	LSE	0l3zB0oZSQ2obN7LEwVHHgA
DIAGEO PLC	30/11/2017	10:48:11	GB0002374006	2,607.50	339	LSE	5146M2zOSAqpphS7ONW_AgA
DIAGEO PLC	30/11/2017	10:48:11	GB0002374006	2,607.50	310	CHIX	_Y70HKTUQ4eB6gYPnDFpWQA
DIAGEO PLC	30/11/2017	10:48:11	GB0002374006	2,607.50	22	CHIX	ZC2VBPVCTGgswSeRdKMomgA
DIAGEO PLC	30/11/2017	10:48:11	GB0002374006	2,607.50	6	CHIX	hILcVHFLS8CW_1Y83w2cZgA
DIAGEO PLC	30/11/2017	10:49:32	GB0002374006	2,605.50	200	BATE	qnSf5XAPSKivG9JLGH-9QA
DIAGEO PLC	30/11/2017	10:49:32	GB0002374006	2,605.50	234	BATE	40pJNSDTeqy8BkibgxEFAA
DIAGEO PLC	30/11/2017	10:50:51	GB0002374006	2,607.50	382	CHIX	tj-9kHfLm2607RLZ34JjAA
DIAGEO PLC	30/11/2017	10:50:51	GB0002374006	2,607.50	352	BATE	IndouyheRAy6dePSh4xgJwA
DIAGEO PLC	30/11/2017	10:52:55	GB0002374006	2,607.50	341	LSE	2zVicXPMRmyZJezjPmwwqgA
DIAGEO PLC	30/11/2017	10:53:19	GB0002374006	2,608.00	347	LSE	vYavLggDQ0yk1vGpawuijwA
DIAGEO PLC	30/11/2017	10:54:26	GB0002374006	2,607.50	28	LSE	QlJF5zBsSvub400e5B1UgQA
DIAGEO PLC	30/11/2017	10:54:26	GB0002374006	2,607.50	315	LSE	ZxOHGKPDtg6hF_U4KdUyfgA
DIAGEO PLC	30/11/2017	10:54:28	GB0002374006	2,607.00	95	BATE	8D3ltGbGQXCE-ij4BctEqAA
DIAGEO PLC	30/11/2017	10:54:28	GB0002374006	2,607.00	256	BATE	D2BcG3DcTVGLY7DmfmnkWwA
DIAGEO PLC	30/11/2017	10:54:28	GB0002374006	2,607.00	344	LSE	ztXatFTNS9ScfxaQARhofAA
DIAGEO PLC	30/11/2017	10:56:19	GB0002374006	2,609.00	336	LSE	TTweJErQ2-59ejHL0sygAA
DIAGEO PLC	30/11/2017	10:57:55	GB0002374006	2,609.50	333	LSE	GOWFyPAEQV15bgd9Eyxw3gA
DIAGEO PLC	30/11/2017	10:57:55	GB0002374006	2,609.50	331	LSE	NtBUL4DJQKi4_BnwJdpJDgA

DIAGEO PLC	30/11/2017	10:58:35	GB0002374006	2,609.00	101	CHIX	YnznFS58QueVDhbB-9prfAA
DIAGEO PLC	30/11/2017	10:58:35	GB0002374006	2,609.00	258	CHIX	HfDVt6RmSj-C89ZHF3sSwA
DIAGEO PLC	30/11/2017	10:59:15	GB0002374006	2,608.50	340	LSE	dMxNgp1JShSLsV6iZ4G5wA
DIAGEO PLC	30/11/2017	10:59:44	GB0002374006	2,608.50	55	CHIX	rfx44F57SsqHrrRasCKd6gA
DIAGEO PLC	30/11/2017	10:59:44	GB0002374006	2,608.50	92	CHIX	hyBfEKHQ28GdKNNfN3ogA
DIAGEO PLC	30/11/2017	10:59:50	GB0002374006	2,608.50	231	CHIX	Z6u4AKMjSjW5-HP77YbcAwA
DIAGEO PLC	30/11/2017	11:00:35	GB0002374006	2,608.50	365	LSE	2Y15_EYqR76XhgfI8iYngA
DIAGEO PLC	30/11/2017	11:00:35	GB0002374006	2,608.00	413	CHIX	Pc2rjD3SRmmyCgnfilsPwA
DIAGEO PLC	30/11/2017	11:03:04	GB0002374006	2,610.50	695	CHIX	U6nhz1yktuFJ4_8HCmF3gA
DIAGEO PLC	30/11/2017	11:04:41	GB0002374006	2,610.00	208	TURQUOISE	OR-m_933SmqY0moBzWrNcQA
DIAGEO PLC	30/11/2017	11:04:49	GB0002374006	2,610.00	172	TURQUOISE	7Am7BDUWQVSiQVn419vfwA
DIAGEO PLC	30/11/2017	11:04:49	GB0002374006	2,610.00	350	BATE	tTVbnNR1TVGF2TjacYETEQA
DIAGEO PLC	30/11/2017	11:06:31	GB0002374006	2,609.50	8	BATE	2fnYb8L5QjWgYGs1q3lBswA
DIAGEO PLC	30/11/2017	11:06:31	GB0002374006	2,609.50	342	CHIX	wviMH_qwRjq3OCIKUMX4AA
DIAGEO PLC	30/11/2017	11:06:31	GB0002374006	2,609.50	332	BATE	CHHiKbSTeag-xKOOWMEwA
DIAGEO PLC	30/11/2017	11:07:05	GB0002374006	2,609.50	380	LSE	Tr_agRwfS-urOmYgMrEsdwA
DIAGEO PLC	30/11/2017	11:08:39	GB0002374006	2,610.00	720	LSE	VZlonmAAqVEHCsjENBUAA
DIAGEO PLC	30/11/2017	11:10:06	GB0002374006	2,610.00	135	LSE	prx8_ZweSYK8cfM_EbLk1gA
DIAGEO PLC	30/11/2017	11:10:06	GB0002374006	2,610.00	57	LSE	ex3zwVd9StOapsoE-ygvQA
DIAGEO PLC	30/11/2017	11:10:06	GB0002374006	2,610.00	360	LSE	BvE_Ua5eTGinPa0D-cg9lQA
DIAGEO PLC	30/11/2017	11:10:06	GB0002374006	2,610.00	179	LSE	GNJQN8JcTb2YVdQ7kZ5w_wA
DIAGEO PLC	30/11/2017	11:10:06	GB0002374006	2,609.50	383	LSE	OAnKuU8hRFWjQ6JXaCsdAA
DIAGEO PLC	30/11/2017	11:10:06	GB0002374006	2,609.50	333	LSE	xVfqasqY-6xHdMn-BihNAA
DIAGEO PLC	30/11/2017	11:12:04	GB0002374006	2,605.50	74	LSE	JKOxQhbCRPS4AAAXChEzc0AA
DIAGEO PLC	30/11/2017	11:14:46	GB0002374006	2,607.00	288	TURQUOISE	YhPNn2k3Rz-sCN7RftXZxAA
DIAGEO PLC	30/11/2017	11:14:46	GB0002374006	2,607.00	365	LSE	6d2rivZkTbGumHFh3FexmgA
DIAGEO PLC	30/11/2017	11:14:46	GB0002374006	2,607.00	340	LSE	K74ERGOOQEKubVb2l6oMQAA
DIAGEO PLC	30/11/2017	11:14:46	GB0002374006	2,607.00	41	BATE	VOtkZouRB61DCvhwK3gRAA
DIAGEO PLC	30/11/2017	11:14:46	GB0002374006	2,607.00	141	BATE	BCYL56o2SneqO9QM_AaSkwA
DIAGEO PLC	30/11/2017	11:14:59	GB0002374006	2,607.00	454	CHIX	CkuroYuRR8uivOn5F9ZECwA
DIAGEO PLC	30/11/2017	11:18:40	GB0002374006	2,607.00	182	LSE	uWre-QWKTfi-YeKcNBQb3gA
DIAGEO PLC	30/11/2017	11:18:58	GB0002374006	2,607.00	312	LSE	1LW5ACkvQvGw1A6msAKVFGA
DIAGEO PLC	30/11/2017	11:18:58	GB0002374006	2,607.00	431	LSE	oIbcw0QSQceUTbyvke_-4gA
DIAGEO PLC	30/11/2017	11:18:58	GB0002374006	2,607.00	199	LSE	t7nusp85QHURley6kX6wHAA
DIAGEO PLC	30/11/2017	11:18:58	GB0002374006	2,607.00	209	TURQUOISE	39ecOoNDRzyEDz93K-pqgA
DIAGEO PLC	30/11/2017	11:18:58	GB0002374006	2,607.00	260	CHIX	Le44LzyzTGWU2aymmy43QA
DIAGEO PLC	30/11/2017	11:18:58	GB0002374006	2,607.00	132	BATE	VQQZE63sS_y2wWoNshGVGgA
DIAGEO PLC	30/11/2017	11:20:11	GB0002374006	2,606.00	445	LSE	G1NFPgBcQlahEMyhWlZt-wA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	25	BATE	Bqx3Q_vlQV6mPw7oxlL4lW
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	49	CHIX	mC2lYNZMTeSIOlp1QzklgA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	56	BATE	1oZ9uultRge0v-Q5ldcjqQA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	25	BATE	3Q-1dXS3RnCPbeKrH61IRQA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	49	CHIX	5X956NBcSj2a202DsVFN2wA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	35	CHIX	DyYK4IH1QnSgdNwlbhMBCgA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	333	CHIX	I5aCl8sOTuKOKfpehI253gA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	135	LSE	J4l7Kk81ScyWP5VLNLHTTQA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	400	LSE	p4efKwB2RZivbZHftoUorgA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	49	CHIX	KGwmS6PFSDy31JFpiAZI5QA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	29	CHIX	pGzgz0g7TIGVWdAKW9bk_AA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	22	LSE	ZlLm6uW3QcqV5wI75v8lGgA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	101	LSE	qYrYqbCPSWGwI02HwhCPMgA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	91	LSE	BT0aY5hsSgaCV6f4aJaqEgA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	13	LSE	HFcrMBs9TnCi6wiD5R1SPAA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	41	TURQUOISE	ImXZAb87TFC8OIEUIM3HZQA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	257	TURQUOISE	98CozlE6RhaYznGIPYso1QA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	41	TURQUOISE	LFT1bzloRV6KsmhhusEqsgA
DIAGEO PLC	30/11/2017	11:24:53	GB0002374006	2,610.50	17	TURQUOISE	MJlgWSINQt-6a8tqSiA4mgA
DIAGEO PLC	30/11/2017	11:24:55	GB0002374006	2,610.00	60	CHIX	4qPeNbHeQ7mzaOqOfGsMogA
DIAGEO PLC	30/11/2017	11:24:55	GB0002374006	2,610.00	57	TURQUOISE	9p3sWAsYQOCi2HG571FuWA
DIAGEO PLC	30/11/2017	11:24:55	GB0002374006	2,610.00	105	CHIX	ocb6UMGQ_Kq5hT2jNchagA
DIAGEO PLC	30/11/2017	11:24:55	GB0002374006	2,610.00	153	CHIX	EcPnglZeT-WR0PPoYj-MlQA
DIAGEO PLC	30/11/2017	11:24:55	GB0002374006	2,610.00	63	CHIX	H1HC4AD3SbKtETXMcVngcwA

DIAGEO PLC	30/11/2017	11:24:55	GB0002374006	2,610.00	337	TURQUOISE	kGRE0qEoRFO-XdRwNg3rxgA
DIAGEO PLC	30/11/2017	11:27:57	GB0002374006	2,610.50	371	TURQUOISE	E1I9DpzoSmWawLJbH8df6wA
DIAGEO PLC	30/11/2017	11:28:48	GB0002374006	2,610.00	365	LSE	3_gaevuNQitjmG4-ox1VWgA
DIAGEO PLC	30/11/2017	11:29:32	GB0002374006	2,610.00	225	LSE	puZVVGvRdCmg5vvlseNtQA
DIAGEO PLC	30/11/2017	11:29:32	GB0002374006	2,610.00	144	LSE	VYwW-3HkQielg_n2leu8YQA
DIAGEO PLC	30/11/2017	11:29:33	GB0002374006	2,609.50	33	TURQUOISE	Mu8ETgPIR8CvCKEhKfVcfwA
DIAGEO PLC	30/11/2017	11:30:17	GB0002374006	2,609.50	124	LSE	EG2AcmE0SdmM4Ji9c8FA5QA
DIAGEO PLC	30/11/2017	11:30:17	GB0002374006	2,609.50	256	LSE	Wv71ZQ9qSgmp7IUSvww65AA
DIAGEO PLC	30/11/2017	11:32:20	GB0002374006	2,609.50	354	CHIX	fq9TOOCEROSm7gC9vuf2ugA
DIAGEO PLC	30/11/2017	11:32:20	GB0002374006	2,609.50	730	CHIX	h0oXQXw6Q8O5beNSdfBTvWA
DIAGEO PLC	30/11/2017	11:33:20	GB0002374006	2,609.00	346	LSE	NvMGgJtVTCWY1EL_HDQxagA
DIAGEO PLC	30/11/2017	11:33:35	GB0002374006	2,608.00	197	BATE	q0A5_ClnQieyl_bXhhB07gA
DIAGEO PLC	30/11/2017	11:35:00	GB0002374006	2,608.00	369	LSE	63Abx6NpQuC0uMdrKXLAUgA
DIAGEO PLC	30/11/2017	11:35:23	GB0002374006	2,608.00	210	LSE	zYjEoS_O_R4mxTgQ02hOnXQA
DIAGEO PLC	30/11/2017	11:35:40	GB0002374006	2,608.00	352	TURQUOISE	L_QkKSnEQMuu-uVe2-X1ZAA
DIAGEO PLC	30/11/2017	11:35:41	GB0002374006	2,607.50	278	BATE	5SDZMlbZSM60CJYxqM82HgA
DIAGEO PLC	30/11/2017	11:37:13	GB0002374006	2,606.50	334	CHIX	K6c3n5rMRKa-h88XqNBCTgA
DIAGEO PLC	30/11/2017	11:38:27	GB0002374006	2,607.50	285	LSE	Bpy94E05SnSDJGaVEmdjYQA
DIAGEO PLC	30/11/2017	11:38:51	GB0002374006	2,609.00	339	LSE	RIV61r1TPy46mULmbzHtwA
DIAGEO PLC	30/11/2017	11:40:28	GB0002374006	2,610.00	300	CHIX	kn_PjaGkRDmz0whjEeBxEwA
DIAGEO PLC	30/11/2017	11:40:28	GB0002374006	2,610.00	354	CHIX	Z12ihMAZrtue7TlpSaEmFGA
DIAGEO PLC	30/11/2017	11:41:08	GB0002374006	2,609.50	7	LSE	NuC256ZURZSQRyGzDgHLwA
DIAGEO PLC	30/11/2017	11:41:08	GB0002374006	2,609.50	46	LSE	_61Qo4ApQcaA4b89xuSLKwA
DIAGEO PLC	30/11/2017	11:41:08	GB0002374006	2,609.50	320	LSE	Ppw32CZVTQegFCXujgT0gWA
DIAGEO PLC	30/11/2017	11:42:00	GB0002374006	2,609.00	398	LSE	oex9E1LRxShc7aiAu-LUgA
DIAGEO PLC	30/11/2017	11:42:01	GB0002374006	2,608.50	330	CHIX	V7niKupfRd2kkP5i4LwNnAA
DIAGEO PLC	30/11/2017	11:42:01	GB0002374006	2,608.50	331	LSE	2hfDQIUsQs6UgNAFVsEEQA
DIAGEO PLC	30/11/2017	11:42:01	GB0002374006	2,608.50	334	TURQUOISE	MYXlItNsTrq4pcJL3RjwQA
DIAGEO PLC	30/11/2017	11:42:01	GB0002374006	2,608.50	48	TURQUOISE	ZVsvLsGScSwcXhtn2eVivA
DIAGEO PLC	30/11/2017	11:45:32	GB0002374006	2,610.50	53	CHIX	nhW1Iu1sSO6IFclJAmUjJgA
DIAGEO PLC	30/11/2017	11:45:32	GB0002374006	2,610.50	341	CHIX	utMlIbJKT26RqOvgZDnlDQA
DIAGEO PLC	30/11/2017	11:46:18	GB0002374006	2,611.00	110	CHIX	ugitw4-bQju85fwoHc54RwA
DIAGEO PLC	30/11/2017	11:46:18	GB0002374006	2,611.00	166	CHIX	BnBH-ScmTEKInnDrzFPBHAA
DIAGEO PLC	30/11/2017	11:46:18	GB0002374006	2,611.00	112	CHIX	Lp66vTF_Sr6dS_rPnJi_cgA
DIAGEO PLC	30/11/2017	11:46:59	GB0002374006	2,612.00	373	CHIX	zmjD4pQGRfDh4jef0TH8QA
DIAGEO PLC	30/11/2017	11:47:22	GB0002374006	2,611.50	381	LSE	bFcMM1CoTmQvXZOP8CKfIgA
DIAGEO PLC	30/11/2017	11:47:22	GB0002374006	2,611.50	29	TURQUOISE	O2UMM8toQla91TOdZuqJJA
DIAGEO PLC	30/11/2017	11:47:22	GB0002374006	2,611.50	216	TURQUOISE	JBMhZn-KTgeXDFGhOG6w5AA
DIAGEO PLC	30/11/2017	11:47:22	GB0002374006	2,611.50	93	TURQUOISE	CpG6i5UdRnSxZuYhgkuiOgA
DIAGEO PLC	30/11/2017	11:48:08	GB0002374006	2,611.50	349	LSE	f4I9LTO3Qeuj61jMpLOEBQA
DIAGEO PLC	30/11/2017	11:50:13	GB0002374006	2,611.50	349	LSE	ErsP_aunQwiKg-ar9-_pawA
DIAGEO PLC	30/11/2017	11:50:13	GB0002374006	2,611.50	341	CHIX	rtOfJSZpRqGt4OrN72T0zAA
DIAGEO PLC	30/11/2017	11:50:13	GB0002374006	2,611.00	337	TURQUOISE	M1ZWITRUT_C7Y2jcBSmY3AA
DIAGEO PLC	30/11/2017	11:50:13	GB0002374006	2,611.00	342	LSE	YfrivzDgSEmgRFe639F0wA
DIAGEO PLC	30/11/2017	11:52:09	GB0002374006	2,610.00	334	LSE	h7hIVyITRlq-uezrL6wDgA
DIAGEO PLC	30/11/2017	11:52:09	GB0002374006	2,609.50	335	LSE	ch_sUNp6TgK1JjgaZfwPXwA
DIAGEO PLC	30/11/2017	11:52:26	GB0002374006	2,608.00	369	LSE	q2HUMlleSd20nvugSFN2fQA
DIAGEO PLC	30/11/2017	11:53:11	GB0002374006	2,606.50	330	CHIX	ryAuPAoSoS0G1NxN8UvGp8QA
DIAGEO PLC	30/11/2017	11:53:11	GB0002374006	2,606.50	42	CHIX	fpJ33hX0QHkDY0Jr_WVWGAA
DIAGEO PLC	30/11/2017	11:54:41	GB0002374006	2,607.50	337	LSE	1XMKoQMWSf6LuWpzJEoUPAA
DIAGEO PLC	30/11/2017	11:54:55	GB0002374006	2,606.00	4	CHIX	I1smgTvbTzK92FFcka8WtAA
DIAGEO PLC	30/11/2017	11:55:28	GB0002374006	2,606.50	331	CHIX	OuJgnCY1RY-MCzv4kzjyHQA
DIAGEO PLC	30/11/2017	11:56:18	GB0002374006	2,606.00	302	TURQUOISE	EqCio02sRRGbE7HUv_YLXAA
DIAGEO PLC	30/11/2017	11:56:18	GB0002374006	2,606.00	60	TURQUOISE	cz7CGs1kTjYw697yFteMjwA
DIAGEO PLC	30/11/2017	11:57:25	GB0002374006	2,605.50	343	LSE	EnWYRT8nT6ynJVE8FFOpAA
DIAGEO PLC	30/11/2017	12:00:00	GB0002374006	2,606.50	408	LSE	wnLcQmAzQi6bUjB3JDZGDAA
DIAGEO PLC	30/11/2017	12:02:05	GB0002374006	2,605.00	367	LSE	EHMeK3QWT8yb_U94Nft1pAA
DIAGEO PLC	30/11/2017	12:02:05	GB0002374006	2,605.00	331	LSE	KfqiSnC0RvOfXFaRx7X6JQA
DIAGEO PLC	30/11/2017	12:02:05	GB0002374006	2,605.00	371	TURQUOISE	Bf9vuV7rR9yqzlpkxbyYQA
DIAGEO PLC	30/11/2017	12:03:03	GB0002374006	2,605.00	396	CHIX	0BNUjwpmRNeFjIRswssAAA
DIAGEO PLC	30/11/2017	12:03:44	GB0002374006	2,605.50	191	BATE	xTW-QIkQm6TO112WD6EHAA
DIAGEO PLC	30/11/2017	12:03:44	GB0002374006	2,605.50	66	BATE	GqcUle4YSRSKSb9gH5stCAA



DIAGEO PLC	30/11/2017	12:03:44	GB0002374006	2,605.50	107	BATE	zaKmtLO_Q6aU_sdn3R-hSAA
DIAGEO PLC	30/11/2017	12:04:56	GB0002374006	2,605.00	376	LSE	jrKDILJ7TKW5gU4iREdWqwA
DIAGEO PLC	30/11/2017	12:05:42	GB0002374006	2,603.50	74	LSE	8oqCVbEbQJyGudo5hL54egA
DIAGEO PLC	30/11/2017	12:05:42	GB0002374006	2,603.50	302	LSE	MteeYxccQJGsejH55-580gA
DIAGEO PLC	30/11/2017	12:06:42	GB0002374006	2,603.50	205	LSE	xOVwiVnqTDenSxsOvKlbqWA
DIAGEO PLC	30/11/2017	12:06:42	GB0002374006	2,603.50	139	LSE	vT9_ip5tSEa-NILQ0jMxLwA
DIAGEO PLC	30/11/2017	12:07:40	GB0002374006	2,602.50	363	CHIX	3lwabZaBRFycPMBc7EdPjgA
DIAGEO PLC	30/11/2017	12:09:48	GB0002374006	2,601.50	357	CHIX	M91pzzKWTEyR5IraJKFuVAA
DIAGEO PLC	30/11/2017	12:09:48	GB0002374006	2,601.50	339	CHIX	dWICV2VeSHikWGExdUsc-wA
DIAGEO PLC	30/11/2017	12:09:48	GB0002374006	2,601.50	123	LSE	wXhe-yq1TwqqZjzJHlVgGA
DIAGEO PLC	30/11/2017	12:09:48	GB0002374006	2,601.50	237	LSE	UDIPpRtHSMGVxG6gP7M5GAA
DIAGEO PLC	30/11/2017	12:11:13	GB0002374006	2,600.50	386	LSE	KOOPEu7DTXOnq8TPS75ewwA
DIAGEO PLC	30/11/2017	12:11:36	GB0002374006	2,600.00	344	LSE	ADXiif67TY25X4s1qc3EaQA
DIAGEO PLC	30/11/2017	12:13:02	GB0002374006	2,600.00	76	LSE	E7yK4rwXT56u2Q0iHO0YVQA
DIAGEO PLC	30/11/2017	12:13:02	GB0002374006	2,600.00	272	LSE	4kW4Opo5S6qjwexjHv0JQA
DIAGEO PLC	30/11/2017	12:13:42	GB0002374006	2,599.50	296	CHIX	4qgzEVHeSPCNoss13AP5gA
DIAGEO PLC	30/11/2017	12:13:42	GB0002374006	2,599.50	50	CHIX	eAZ9X0kbTjWqK0R0YypzAA
DIAGEO PLC	30/11/2017	12:15:01	GB0002374006	2,601.00	698	LSE	wCD1Zzf4SmmCKERdcAKcbAA
DIAGEO PLC	30/11/2017	12:15:40	GB0002374006	2,600.50	352	TURQUOISE	HYIgyfWlQ-OwdQ4rfuJIDwA
DIAGEO PLC	30/11/2017	12:16:46	GB0002374006	2,601.00	362	CHIX	PATE3CDoTBKhwBjyeqLJAA
DIAGEO PLC	30/11/2017	12:17:30	GB0002374006	2,600.50	378	TURQUOISE	VW0v6uDsRoW8wgYSXjfdAA
DIAGEO PLC	30/11/2017	12:18:17	GB0002374006	2,599.00	349	LSE	2SQsRmQGTIqurLYLEMWUQA
DIAGEO PLC	30/11/2017	12:20:34	GB0002374006	2,600.00	498	CHIX	FjRWJ0AMQoGFvYqPAPXHCAA
DIAGEO PLC	30/11/2017	12:20:34	GB0002374006	2,600.00	172	CHIX	6eIOhIEMQmWxgHsuIXIQQA
DIAGEO PLC	30/11/2017	12:21:42	GB0002374006	2,600.00	280	LSE	qk3to7R55VCGBRLDr-GaZwA
DIAGEO PLC	30/11/2017	12:21:42	GB0002374006	2,600.00	388	LSE	1f4azl2_Rwq6At_TLdlIrgA
DIAGEO PLC	30/11/2017	12:21:42	GB0002374006	2,600.00	32	LSE	LTVTXO7VTmGskThPlbQq4QA
DIAGEO PLC	30/11/2017	12:25:23	GB0002374006	2,599.50	4	CHIX	JSGPZVnDQ42Z96WS56nFWwA
DIAGEO PLC	30/11/2017	12:25:23	GB0002374006	2,599.50	708	CHIX	hCM6Y728T0-wSRo1hSUMGgA
DIAGEO PLC	30/11/2017	12:25:23	GB0002374006	2,599.50	349	CHIX	WZhF4ZUFQISGdnrmbpWd-gA
DIAGEO PLC	30/11/2017	12:26:50	GB0002374006	2,598.50	200	LSE	vo2ZbUg1RcyhxBJ2FVNxwA
DIAGEO PLC	30/11/2017	12:27:02	GB0002374006	2,598.50	359	LSE	tewoQonsRBW2hs0WGMpjgA
DIAGEO PLC	30/11/2017	12:27:02	GB0002374006	2,598.50	134	LSE	F2B4PA7zSHu4x1OB50KylgA
DIAGEO PLC	30/11/2017	12:28:22	GB0002374006	2,598.00	346	LSE	0uIcbJg_Thqd3fCfOZxsPgA
DIAGEO PLC	30/11/2017	12:28:50	GB0002374006	2,596.50	329	LSE	nPuoj1I7QOGA6-9shkxgwA
DIAGEO PLC	30/11/2017	12:28:50	GB0002374006	2,596.50	13	LSE	x2jEZIHkRJKZnQfPjf_MswA
DIAGEO PLC	30/11/2017	12:28:50	GB0002374006	2,596.50	330	BATE	uO4bMeKQjeZbThLlfucsgA
DIAGEO PLC	30/11/2017	12:31:34	GB0002374006	2,595.00	332	LSE	JeH1WbdARwCwwGEVulKe5AA
DIAGEO PLC	30/11/2017	12:34:03	GB0002374006	2,595.00	383	CHIX	iaCvM0EwTLW_6MmYnF3iwwA
DIAGEO PLC	30/11/2017	12:34:03	GB0002374006	2,595.00	370	LSE	1fchLC9ZRh-M2iqoE01ZuQA
DIAGEO PLC	30/11/2017	12:35:34	GB0002374006	2,595.50	382	LSE	nSLDPWUyRBqgs9KQDf3L8wA
DIAGEO PLC	30/11/2017	12:35:34	GB0002374006	2,595.50	156	TURQUOISE	jvT2GHtvSwGBVhLwzQFvbAA
DIAGEO PLC	30/11/2017	12:35:34	GB0002374006	2,595.50	98	BATE	vx70IToJSw2STIEH6509BgA
DIAGEO PLC	30/11/2017	12:35:34	GB0002374006	2,595.50	194	LSE	P24ocgjhTfItwhjJGH_h_QA
DIAGEO PLC	30/11/2017	12:35:41	GB0002374006	2,594.50	61	LSE	S_0p1SzSYWT94jQMLr0wA
DIAGEO PLC	30/11/2017	12:36:07	GB0002374006	2,593.50	302	LSE	5YmL2CeCRU616pp4IDCQKAA
DIAGEO PLC	30/11/2017	12:36:07	GB0002374006	2,593.50	435	LSE	E4sn-TBRSQWPeWmiBwXnkWAA
DIAGEO PLC	30/11/2017	12:36:07	GB0002374006	2,593.50	365	TURQUOISE	ckfSHqdzRf-i380BZE0bkAA
DIAGEO PLC	30/11/2017	12:40:39	GB0002374006	2,595.00	736	TURQUOISE	9UkfMZxwR260p-fWmruOwA
DIAGEO PLC	30/11/2017	12:40:39	GB0002374006	2,594.50	361	LSE	eTrUmY3hTWGgvUV6zF0spwA
DIAGEO PLC	30/11/2017	12:40:39	GB0002374006	2,594.50	336	LSE	gw-X04VTRWKS-oQyzFzr5AA
DIAGEO PLC	30/11/2017	12:40:39	GB0002374006	2,594.50	353	CHIX	VMgT3B1NqkCPzu-h0hPdKgA
DIAGEO PLC	30/11/2017	12:44:06	GB0002374006	2,598.50	48	LSE	CY-8gnJVQsmfCapWWGzRzMA
DIAGEO PLC	30/11/2017	12:44:06	GB0002374006	2,598.50	316	LSE	7LePr0aGT169-t68g1bo8wA
DIAGEO PLC	30/11/2017	12:44:28	GB0002374006	2,599.00	135	CHIX	aZa2FvgoQs-9Z70_XAYGfWA
DIAGEO PLC	30/11/2017	12:44:37	GB0002374006	2,599.00	246	CHIX	XjzdYvUoSQqnFxBXSP-swA
DIAGEO PLC	30/11/2017	12:44:37	GB0002374006	2,599.00	139	CHIX	Nb59nvNzQVqxjBC1pgf_UwA
DIAGEO PLC	30/11/2017	12:45:51	GB0002374006	2,598.50	395	LSE	IZamxC4hQx-8vXb1R15r5QA
DIAGEO PLC	30/11/2017	12:45:51	GB0002374006	2,598.00	377	LSE	8r3RgpYZTNIHBKL_DXl0mAA
DIAGEO PLC	30/11/2017	12:45:51	GB0002374006	2,598.00	352	LSE	78jdR4V8TsKLwVviYH5eLQA
DIAGEO PLC	30/11/2017	12:45:51	GB0002374006	2,598.00	17	LSE	QAzkdVKHT_-V-iMHDFYLSQA
DIAGEO PLC	30/11/2017	12:45:51	GB0002374006	2,598.00	352	CHIX	Z3HVNBcQTz27u4aKCN5WKAA

DIAGEO PLC	30/11/2017	12:46:53	GB0002374006	2,594.00	213	CHIX	QqItjvdZT_eK3T6U1w8A9AA
DIAGEO PLC	30/11/2017	12:46:53	GB0002374006	2,594.00	157	CHIX	0lFwYrYnQ3On3_FPEdPMwA
DIAGEO PLC	30/11/2017	12:49:16	GB0002374006	2,593.00	332	LSE	PlwppmCCT9m_6zzEi2KVkQA
DIAGEO PLC	30/11/2017	12:49:16	GB0002374006	2,593.00	339	LSE	ze03KBQYSZuT6erJrRw2AQa
DIAGEO PLC	30/11/2017	12:49:16	GB0002374006	2,593.00	349	TURQUOISE	Z11cCBWQh-UKAABMPcBAA
DIAGEO PLC	30/11/2017	12:50:00	GB0002374006	2,591.50	252	TURQUOISE	VZSi8N7pTL0df3bRBP6GHQA
DIAGEO PLC	30/11/2017	12:50:00	GB0002374006	2,591.50	103	TURQUOISE	MiS2GIIKQA-o0y5seX2fCgA
DIAGEO PLC	30/11/2017	12:53:14	GB0002374006	2,592.50	366	TURQUOISE	GhbH6zudSQ6WepnsQ2mlKwA
DIAGEO PLC	30/11/2017	12:53:14	GB0002374006	2,592.00	340	LSE	Q_Vipch-QVK8-Q6_TD_sewA
DIAGEO PLC	30/11/2017	12:53:14	GB0002374006	2,592.00	351	LSE	YUT0GS1zSDu1g7VCdChJQA
DIAGEO PLC	30/11/2017	12:53:14	GB0002374006	2,592.00	20	LSE	Tdu1QOp1TqC71V2ciqrrNgA
DIAGEO PLC	30/11/2017	12:56:35	GB0002374006	2,594.00	256	LSE	T1TiKMIZTbOQ1IZ_RvexrAA
DIAGEO PLC	30/11/2017	12:56:35	GB0002374006	2,594.00	396	LSE	GPEoBsG0Q_-35bibuVYX0wA
DIAGEO PLC	30/11/2017	12:56:35	GB0002374006	2,594.00	48	LSE	f2_cd7kdSjqxfuWDS-vyAA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.50	354	TURQUOISE	W90lCXx6S7CEKU6QlXvgEQA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.50	342	CHIX	axxfkZ-mSSovMvWYqA1GjAA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.50	351	BATE	AsSB05abSSivJkH5_om3yQA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.50	341	BATE	fb145redS5OxYYt-Zc2HhQA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.00	147	LSE	72nyq7fuSduZunAfCAeVQA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.00	212	LSE	u44luab4QweBDPZ9n2RR1gA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.00	118	BATE	WRga8qd4Rfmhsb4hgdz3tAA
DIAGEO PLC	30/11/2017	12:59:36	GB0002374006	2,594.00	223	BATE	-GN2_azcR5-xWkPLD_thxwA
DIAGEO PLC	30/11/2017	13:01:23	GB0002374006	2,594.50	94	TURQUOISE	c7cbyZ3NR2qPUN397RS-yQA
DIAGEO PLC	30/11/2017	13:01:23	GB0002374006	2,594.50	278	TURQUOISE	EEtW2L5dRh2mGg4bLE1vUQA
DIAGEO PLC	30/11/2017	13:01:23	GB0002374006	2,594.50	364	BATE	KTh2nYayRmOX_1-hch3iXwA
DIAGEO PLC	30/11/2017	13:03:46	GB0002374006	2,593.50	65	TURQUOISE	crCMtgDBTx2M25B7Rb8b1wA
DIAGEO PLC	30/11/2017	13:03:46	GB0002374006	2,593.50	275	TURQUOISE	kH_J41Q-Qru_zWreRMkDVAA
DIAGEO PLC	30/11/2017	13:03:46	GB0002374006	2,593.50	29	TURQUOISE	n6uS2AmFRnu9ABbgDF-JkWA
DIAGEO PLC	30/11/2017	13:04:39	GB0002374006	2,594.00	144	LSE	5rqzSIONRnaCg8L8WGZ3sAA
DIAGEO PLC	30/11/2017	13:04:39	GB0002374006	2,594.00	263	LSE	3dxO1DVCMS-pjEgi3ycAUQA
DIAGEO PLC	30/11/2017	13:06:11	GB0002374006	2,594.50	362	LSE	xMcyWlInnRtu68P78FibiOQA
DIAGEO PLC	30/11/2017	13:07:26	GB0002374006	2,594.50	749	CHIX	8VYuHNeQfKaaHNdsxPmgA
DIAGEO PLC	30/11/2017	13:08:16	GB0002374006	2,594.00	368	TURQUOISE	zWZQkEEmsqH7D9ybk0NkwA
DIAGEO PLC	30/11/2017	13:08:20	GB0002374006	2,593.50	69	BATE	inke83tQ8ahB8uhNM4uZgA
DIAGEO PLC	30/11/2017	13:08:20	GB0002374006	2,593.50	296	BATE	xkRGwzwaAQFuns3EESlzGUQA
DIAGEO PLC	30/11/2017	13:10:13	GB0002374006	2,594.00	435	TURQUOISE	p_UvVkdBSc-3HOqx7qM57AA
DIAGEO PLC	30/11/2017	13:10:38	GB0002374006	2,594.00	328	LSE	3EyeUK0kRp-cVVsgeAHegAA
DIAGEO PLC	30/11/2017	13:10:38	GB0002374006	2,594.00	431	LSE	H8uzgr-CT0qQh1U9arXoJQA
DIAGEO PLC	30/11/2017	13:10:38	GB0002374006	2,594.00	284	TURQUOISE	W6bbaPVzT16mNthTQsiydwA
DIAGEO PLC	30/11/2017	13:10:38	GB0002374006	2,594.00	75	TURQUOISE	0zjr7ct4T0K9vojMuECuzQA
DIAGEO PLC	30/11/2017	13:12:57	GB0002374006	2,594.00	412	BATE	Z1-3AfzCQf6gABewuzSu7wA
DIAGEO PLC	30/11/2017	13:12:57	GB0002374006	2,594.00	8	TURQUOISE	9XtDn6y9SJGMGFti7xgJgA
DIAGEO PLC	30/11/2017	13:12:57	GB0002374006	2,594.00	350	TURQUOISE	c3L57MHOR-eKs6HUGzO8QA
DIAGEO PLC	30/11/2017	13:12:57	GB0002374006	2,594.00	329	TURQUOISE	I16AfUzPRWQWPnC9qM6U5wA
DIAGEO PLC	30/11/2017	13:15:20	GB0002374006	2,595.00	242	LSE	3WCNUS46RgSflyHq9ihsUAA
DIAGEO PLC	30/11/2017	13:15:20	GB0002374006	2,595.00	66	LSE	XSWDiZGFRpeUb5MihRm3_wA
DIAGEO PLC	30/11/2017	13:15:20	GB0002374006	2,595.00	355	LSE	VO0WhY5QwaZK8Fyz8NfxgA
DIAGEO PLC	30/11/2017	13:15:20	GB0002374006	2,595.00	52	LSE	wo-9xMiZQ8mwKuMyDdcHAQA
DIAGEO PLC	30/11/2017	13:15:20	GB0002374006	2,595.00	359	BATE	rAluvSTJyexvo7dAVvenAA
DIAGEO PLC	30/11/2017	13:19:22	GB0002374006	2,596.50	712	LSE	wsPh8agYRW6hiad1rJ3FVQA
DIAGEO PLC	30/11/2017	13:19:23	GB0002374006	2,596.00	352	LSE	yWCL7cA0RGKcwMMFy4BQeQA
DIAGEO PLC	30/11/2017	13:19:23	GB0002374006	2,596.00	329	CHIX	gyILFvqPQB0aelUR33asiQA
DIAGEO PLC	30/11/2017	13:19:23	GB0002374006	2,596.00	381	CHIX	Zvrcfqq4TeWuY3729qzQvwA
DIAGEO PLC	30/11/2017	13:23:52	GB0002374006	2,597.50	741	CHIX	ymWc-Ek9TKCYxJQinaNGKwA
DIAGEO PLC	30/11/2017	13:23:52	GB0002374006	2,597.50	367	TURQUOISE	LgdzXxxPSSGnzD36vXhcCwA
DIAGEO PLC	30/11/2017	13:25:00	GB0002374006	2,597.50	698	TURQUOISE	1X-CQDNJQL64INWsZjk8uAA
DIAGEO PLC	30/11/2017	13:25:47	GB0002374006	2,597.00	373	TURQUOISE	rD6Me2AaSVyXqLnRF0-adAA
DIAGEO PLC	30/11/2017	13:25:47	GB0002374006	2,596.50	271	LSE	jCdQ2YKxRWytBs0lrlfJngA
DIAGEO PLC	30/11/2017	13:25:47	GB0002374006	2,596.50	59	LSE	tmol2xpeRqKD_KN280UUXAA
DIAGEO PLC	30/11/2017	13:25:47	GB0002374006	2,596.50	356	BATE	iBbXcp2US3GHMKK0vdrZxAA
DIAGEO PLC	30/11/2017	13:25:47	GB0002374006	2,596.50	366	BATE	SyWSdWxJqWBlmdUW3f1_QA
DIAGEO PLC	30/11/2017	13:28:31	GB0002374006	2,595.00	396	CHIX	VOSVQuX7TpWSPRfyHerYAA

DIAGEO PLC	30/11/2017	13:29:16	GB0002374006	2,594.50	444	CHIX	wBPBMgPXs1iMp77dQVukSgA
DIAGEO PLC	30/11/2017	13:29:16	GB0002374006	2,594.00	120	LSE	nSMto-ByRW23aRau79T_SAA
DIAGEO PLC	30/11/2017	13:29:16	GB0002374006	2,594.00	304	LSE	JjkU0YxiQhy5bbVLoM5t_gA
DIAGEO PLC	30/11/2017	13:29:16	GB0002374006	2,594.00	54	LSE	q5I2n3aoT7W0uhJ6Pv0FgwA
DIAGEO PLC	30/11/2017	13:29:16	GB0002374006	2,594.00	307	LSE	84d9kBgwQdSWgP3tHnJskAA
DIAGEO PLC	30/11/2017	13:29:52	GB0002374006	2,593.50	363	CHIX	HOG-bhVGS1yxPsRWwJTzJAA
DIAGEO PLC	30/11/2017	13:32:40	GB0002374006	2,594.50	578	LSE	f1cPvRJMrdyQxUX107RIAA
DIAGEO PLC	30/11/2017	13:32:40	GB0002374006	2,594.50	232	LSE	UZ_o3N1VQsmlDvSOBms_EQA
DIAGEO PLC	30/11/2017	13:32:40	GB0002374006	2,594.50	71	TURQUOISE	wqVskC5rTw-jbFPn3k6PyQA
DIAGEO PLC	30/11/2017	13:32:40	GB0002374006	2,594.50	272	TURQUOISE	kG-DMpjqrSRi1nsU7EGLDhgA
DIAGEO PLC	30/11/2017	13:32:43	GB0002374006	2,593.50	358	CHIX	RNh2PogCT8Kmulry0IFzCAAA
DIAGEO PLC	30/11/2017	13:35:13	GB0002374006	2,593.50	353	LSE	7r4Yb28-SLayyd35AU8W9wA
DIAGEO PLC	30/11/2017	13:35:13	GB0002374006	2,593.50	339	BATE	2izGBGWISS2wsY1-nntpdAA
DIAGEO PLC	30/11/2017	13:35:13	GB0002374006	2,593.50	348	LSE	U4639o7vTU62kjKutbMX2gA
DIAGEO PLC	30/11/2017	13:35:14	GB0002374006	2,593.00	253	LSE	Dq2U1dnuSMafH-px_9pvKAA
DIAGEO PLC	30/11/2017	13:35:14	GB0002374006	2,593.00	115	LSE	YTRMTokfRWuLW-KNop_qQA
DIAGEO PLC	30/11/2017	13:37:19	GB0002374006	2,594.00	343	LSE	8ptE189STxCxcYct2g01rgA
DIAGEO PLC	30/11/2017	13:37:19	GB0002374006	2,594.00	336	LSE	f6qWm82MSXiHFTc5tjbKowA
DIAGEO PLC	30/11/2017	13:38:50	GB0002374006	2,594.00	100	LSE	DKHyMvFaTjWba_vEsocmFAA
DIAGEO PLC	30/11/2017	13:39:03	GB0002374006	2,594.00	634	LSE	YTWRYm0tQLSEYJxOfW3DywA
DIAGEO PLC	30/11/2017	13:41:42	GB0002374006	2,594.00	352	CHIX	9_eXisGRt1-on5NSTI3k0QA
DIAGEO PLC	30/11/2017	13:41:42	GB0002374006	2,594.00	642	CHIX	obKMNfISTmq-Cd-33PILcgA
DIAGEO PLC	30/11/2017	13:43:10	GB0002374006	2,592.00	37	LSE	dD0d9goQSZ2EQY5P1ORoAA
DIAGEO PLC	30/11/2017	13:43:10	GB0002374006	2,592.00	313	LSE	Tf61hyfQSm2VIP_ShxFZnwA
DIAGEO PLC	30/11/2017	13:43:10	GB0002374006	2,592.00	361	CHIX	NVSVQbL1Rp6_nSWO9FTQ7wA
DIAGEO PLC	30/11/2017	13:43:44	GB0002374006	2,593.50	351	LSE	W9zEI3J2RcFwSaUhdLH_AA
DIAGEO PLC	30/11/2017	13:44:20	GB0002374006	2,593.00	330	TURQUOISE	xjVhPiWLTKo8HG1w5lDdTA
DIAGEO PLC	30/11/2017	13:44:36	GB0002374006	2,591.50	363	LSE	eHJJQITWT5-owqM8dcs41AA
DIAGEO PLC	30/11/2017	13:44:36	GB0002374006	2,591.50	176	LSE	OBtozHw1Tou37c0wnxP8lwA
DIAGEO PLC	30/11/2017	13:44:36	GB0002374006	2,591.50	178	LSE	YB1KEsPxTO6Uj-oKXGk_gAA
DIAGEO PLC	30/11/2017	13:44:36	GB0002374006	2,591.50	198	TURQUOISE	jaiwmpY6RzewS_0E_l1yywA
DIAGEO PLC	30/11/2017	13:44:36	GB0002374006	2,591.50	178	TURQUOISE	V3SdCF4MRL6iSvolyBfcPwA
DIAGEO PLC	30/11/2017	13:45:31	GB0002374006	2,590.50	346	LSE	g28MjvNTAi5f4omILP2bwA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	30	BATE	K2eY2Ps4T6i-gxKpobxSEGA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	36	BATE	wJaEXN1QTWW9OQcTNTaxQA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	27	CHIX	FBAJ0qFLTi-D7o41JihuCgA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	72	CHIX	rgJWQk3mTdWq3zUSCRwRzWA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	59	TURQUOISE	dz3Y4ZGTkqX-WOGIHQ5gA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	27	TURQUOISE	-PwLcK49RsuakAzITwqxQA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	444	LSE	8GHjXdCRQXCuozJJl_SmnQA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	400	LSE	HBdWa6ErTYq8BikrHvwuAA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	100	CHIX	films56CS3aGKJVIF8zFUQA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	72	CHIX	S5-bqygPROSmahcJxbHzzgA
DIAGEO PLC	30/11/2017	13:51:33	GB0002374006	2,591.50	36	BATE	MmctUtmCTvu3jxiLJ6nx5AA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.50	257	LSE	3qQh2HaZr4KdR0LxtfUaAA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.50	557	LSE	CrSE9FB6QD6UfU0gzRdSwA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.50	108	LSE	z7mlVyhGSI2a8yT6_3z57QA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.50	227	TURQUOISE	dK1fld9kQdyrGRXWIMODnwA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.50	144	BATE	iy29wDnYTveRnzT2e8kEpwA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.50	283	CHIX	yoZ2RwSBSpCy0ms_DuDziwA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.00	378	LSE	2Yl2p06wTluOtQz4qRCrSQA
DIAGEO PLC	30/11/2017	13:53:11	GB0002374006	2,592.00	350	CHIX	tGTpBI33StaUg6Eh3SI7WQA
DIAGEO PLC	30/11/2017	13:55:17	GB0002374006	2,594.00	338	LSE	peABWswUTCW9qbbQ6yee9wA
DIAGEO PLC	30/11/2017	13:56:54	GB0002374006	2,593.00	733	CHIX	IJOEjwumSI6WwScVKv5TAA
DIAGEO PLC	30/11/2017	13:57:32	GB0002374006	2,592.50	340	CHIX	puz775SAQD2Kw3KezHotWA
DIAGEO PLC	30/11/2017	13:57:32	GB0002374006	2,592.00	375	LSE	_9hFWkjBTa6y0reWEK4YRAA
DIAGEO PLC	30/11/2017	13:57:32	GB0002374006	2,592.00	349	BATE	m7btDyJUaiaaccUAat-ShgA
DIAGEO PLC	30/11/2017	13:59:46	GB0002374006	2,590.00	404	LSE	fWygQJTJQOiaqXgVbR1TAA
DIAGEO PLC	30/11/2017	14:00:28	GB0002374006	2,589.50	456	TURQUOISE	u2wVzflKTwW2UHErmiEU2wA
DIAGEO PLC	30/11/2017	14:01:56	GB0002374006	2,589.50	438	LSE	2s8j93VRYThPlX3bTiwA
DIAGEO PLC	30/11/2017	14:02:12	GB0002374006	2,589.00	335	BATE	F1KgtJTkTTWCAk5pVLlqaAA
DIAGEO PLC	30/11/2017	14:02:12	GB0002374006	2,589.00	85	BATE	rQ2oJov6SXuK1IQ7c1nofQA

DIAGEO PLC	30/11/2017	14:03:36	GB0002374006	2,590.00	713	LSE	SLORJwXOR-6sOPN3PQ8_jQA
DIAGEO PLC	30/11/2017	14:04:26	GB0002374006	2,590.50	364	CHIX	oIEV3PFRSj-seVuub5m0cAA
DIAGEO PLC	30/11/2017	14:05:49	GB0002374006	2,590.50	347	LSE	ODXIUG1ShWhqyQvJy8AOAA
DIAGEO PLC	30/11/2017	14:05:49	GB0002374006	2,590.50	351	CHIX	hE0VoeXTREqHPaZUjipihQA
DIAGEO PLC	30/11/2017	14:05:50	GB0002374006	2,590.00	239	LSE	8tEGKUT_SuC4nDmMzJxk9gA
DIAGEO PLC	30/11/2017	14:05:50	GB0002374006	2,590.00	116	LSE	NI7Myqn_SDq2OHzCrV6QAAA
DIAGEO PLC	30/11/2017	14:05:50	GB0002374006	2,590.00	349	CHIX	vvQZvSm7QX6DDmZGufc_zQA
DIAGEO PLC	30/11/2017	14:07:46	GB0002374006	2,590.50	359	CHIX	TSUBasN5TVCpkcAhh4iCYwA
DIAGEO PLC	30/11/2017	14:08:20	GB0002374006	2,589.50	369	TURQUOISE	z-60wScLRfO31iWxvb9xAga
DIAGEO PLC	30/11/2017	14:10:02	GB0002374006	2,590.50	85	BATE	Uuj6sYi2RdK_DbZUIEsqvAA
DIAGEO PLC	30/11/2017	14:10:02	GB0002374006	2,590.50	40	BATE	K_Q0kUFFTgmfstaBLmxA AAA
DIAGEO PLC	30/11/2017	14:10:02	GB0002374006	2,590.50	129	BATE	FID3hGGPTqu8JT2C2J4IAA
DIAGEO PLC	30/11/2017	14:10:02	GB0002374006	2,590.50	95	BATE	X0WwpZ16SkO1zY9bdWZ6HwA
DIAGEO PLC	30/11/2017	14:10:02	GB0002374006	2,590.50	670	LSE	T1aiSzlFQHEgS7la7SA4igA
DIAGEO PLC	30/11/2017	14:10:46	GB0002374006	2,589.50	357	LSE	KxGN9s3FTfuiLdVvk1LdMQA
DIAGEO PLC	30/11/2017	14:11:15	GB0002374006	2,589.50	260	LSE	5-gwN_o2SEGQxWQHXdggA
DIAGEO PLC	30/11/2017	14:13:45	GB0002374006	2,590.00	334	LSE	Jo-HV_vbQXiQN3SXZGEyuaA
DIAGEO PLC	30/11/2017	14:13:45	GB0002374006	2,590.00	332	LSE	upU3DohqQOeehDNPMB-hRAA
DIAGEO PLC	30/11/2017	14:13:45	GB0002374006	2,590.00	334	BATE	bPv2TUUQ9qN8irYFNkStwA
DIAGEO PLC	30/11/2017	14:13:45	GB0002374006	2,590.00	105	TURQUOISE	pvtuN1gTqH2Uk3ZideQeuQA
DIAGEO PLC	30/11/2017	14:13:45	GB0002374006	2,590.00	237	TURQUOISE	WPsWzNd-T1eLPtXQIT77QA
DIAGEO PLC	30/11/2017	14:15:04	GB0002374006	2,590.00	458	LSE	-xH6y_gpS5ChWT2n8o5JfwA
DIAGEO PLC	30/11/2017	14:15:04	GB0002374006	2,590.00	187	TURQUOISE	vMZAqAd_QCe6rBfvS28vQAA
DIAGEO PLC	30/11/2017	14:15:04	GB0002374006	2,590.00	232	CHIX	qUPL67gbT2WRPnlPZYt46wA
DIAGEO PLC	30/11/2017	14:15:04	GB0002374006	2,590.00	118	BATE	CAb1GaznT0iktneSqC3gKwA
DIAGEO PLC	30/11/2017	14:16:51	GB0002374006	2,590.00	342	LSE	AjEwT7SFRa-2m66jkmec2gA
DIAGEO PLC	30/11/2017	14:16:53	GB0002374006	2,589.50	333	LSE	0v6jmRswR3KErLJW2beRlgA
DIAGEO PLC	30/11/2017	14:16:53	GB0002374006	2,589.50	344	LSE	Ctm-C1oTjW4o6wDdP8bjwA
DIAGEO PLC	30/11/2017	14:16:53	GB0002374006	2,589.50	336	LSE	omJFqt6TQpybcqpT9IXrtAA
DIAGEO PLC	30/11/2017	14:16:53	GB0002374006	2,589.50	332	CHIX	bXD0rA5uRO2gCD3QmB-oTQA
DIAGEO PLC	30/11/2017	14:19:55	GB0002374006	2,588.50	422	TURQUOISE	xsevEITYT3ewKvFYLa2lqAA
DIAGEO PLC	30/11/2017	14:20:24	GB0002374006	2,588.50	408	LSE	D0whNpFaStijToQdOr7J6gA
DIAGEO PLC	30/11/2017	14:20:44	GB0002374006	2,588.50	412	CHIX	dn8TRFCBTFkRqmeaPH_TgA
DIAGEO PLC	30/11/2017	14:21:32	GB0002374006	2,590.00	337	BATE	LEWwHyU3R4C1QBSVvUashwA
DIAGEO PLC	30/11/2017	14:23:36	GB0002374006	2,590.00	378	LSE	FRwifoZTRKClbUMMo2AU3AA
DIAGEO PLC	30/11/2017	14:23:36	GB0002374006	2,590.00	140	LSE	gboS5ZqYRO6F-OPzoQxmbQA
DIAGEO PLC	30/11/2017	14:23:36	GB0002374006	2,590.00	225	LSE	5rHg1XPMT0WFXWIPpWyyJAA
DIAGEO PLC	30/11/2017	14:23:36	GB0002374006	2,590.00	199	CHIX	lazE1rg0Sr6jmnjFb2wHlwA
DIAGEO PLC	30/11/2017	14:23:36	GB0002374006	2,590.00	176	CHIX	WqCqlbNrTb-vCh5jwY-kmwA
DIAGEO PLC	30/11/2017	14:24:33	GB0002374006	2,590.50	682	LSE	1K86kZ_4RXGPeoeycsyqJQA
DIAGEO PLC	30/11/2017	14:24:33	GB0002374006	2,590.50	60	LSE	hTI2q6rhQiWVpWP9i50BRQA
DIAGEO PLC	30/11/2017	14:25:33	GB0002374006	2,590.50	358	BATE	wD5ZK9MuTea2ngdFEJ9hBAA
DIAGEO PLC	30/11/2017	14:25:33	GB0002374006	2,590.50	366	TURQUOISE	JmBXjHCATHqfnsQzqC4PHgA
DIAGEO PLC	30/11/2017	14:25:34	GB0002374006	2,590.00	50	CHIX	FoI7ZcE7QtePUqtVEAHuNgA
DIAGEO PLC	30/11/2017	14:25:34	GB0002374006	2,590.00	332	CHIX	jr3pJaPIRSeu1EbPcLgyngA
DIAGEO PLC	30/11/2017	14:25:34	GB0002374006	2,590.00	202	CHIX	BV0hGvHRRvC4zGZ2WFhodAA
DIAGEO PLC	30/11/2017	14:25:34	GB0002374006	2,590.00	352	CHIX	gunDsXRwQBamf3oJnIWX3gA
DIAGEO PLC	30/11/2017	14:25:34	GB0002374006	2,590.00	363	LSE	Rq1G_9e-TEaSI3KJf62j7QA
DIAGEO PLC	30/11/2017	14:26:03	GB0002374006	2,589.00	247	CHIX	mfGuRg-nSwaYOfvJunAKYwA
DIAGEO PLC	30/11/2017	14:29:11	GB0002374006	2,589.00	381	TURQUOISE	Y_q9HgP7Qu6wiSAZ2lfweQA
DIAGEO PLC	30/11/2017	14:29:48	GB0002374006	2,588.50	646	TURQUOISE	5M0yiYjbSyWfq1hdu3aa_AA
DIAGEO PLC	30/11/2017	14:29:54	GB0002374006	2,588.00	44	TURQUOISE	9J-In4vnQeqaykOEYis3-QA
DIAGEO PLC	30/11/2017	14:30:34	GB0002374006	2,588.50	694	CHIX	2FjsYI3RWSQhpwufvEMcQA
DIAGEO PLC	30/11/2017	14:31:03	GB0002374006	2,587.50	425	LSE	OxVYIXd0T1S2CLwAGzxxvQA
DIAGEO PLC	30/11/2017	14:31:03	GB0002374006	2,587.00	433	LSE	iS6hSsg7SLy8jPfox1f8QA
DIAGEO PLC	30/11/2017	14:31:03	GB0002374006	2,587.00	407	LSE	QCjrtjstOWA0NZ84TmHwA
DIAGEO PLC	30/11/2017	14:31:03	GB0002374006	2,587.00	721	TURQUOISE	LP5kSJTzQs4qVfC0GwJVAA
DIAGEO PLC	30/11/2017	14:31:03	GB0002374006	2,587.00	372	CHIX	25U_X_9kRAmgFfblpVPyAA
DIAGEO PLC	30/11/2017	14:31:03	GB0002374006	2,587.00	226	CHIX	-1mTQNkxQ7ib9wUDhZwfogA
DIAGEO PLC	30/11/2017	14:31:48	GB0002374006	2,586.00	394	LSE	ACE4DkqORHqu91H5AS8rWA
DIAGEO PLC	30/11/2017	14:31:48	GB0002374006	2,586.00	298	BATE	vUMzY_atSbOZ-qRcYLA9AA
DIAGEO PLC	30/11/2017	14:31:48	GB0002374006	2,586.00	91	BATE	4E4AbsfwTCW3zgSLbHJCRgA

DIAGEO PLC	30/11/2017	14:34:01	GB0002374006	2,586.00	265	TURQUOISE	mXPSxMqQQ82BWTsbQsnK4wA
DIAGEO PLC	30/11/2017	14:34:01	GB0002374006	2,586.00	99	TURQUOISE	QtgkfNOKSFKDPuGZQ5hdTAA
DIAGEO PLC	30/11/2017	14:34:01	GB0002374006	2,585.50	399	CHIX	B5V6o5kvQESrJGxSB6d_QA
DIAGEO PLC	30/11/2017	14:34:01	GB0002374006	2,585.50	423	CHIX	oOs1nwwqRjCYeQFG3l7MoaA
DIAGEO PLC	30/11/2017	14:34:01	GB0002374006	2,585.50	595	CHIX	PQOpHS9QOiOBRbr0aSkMrgA
DIAGEO PLC	30/11/2017	14:34:01	GB0002374006	2,585.50	134	TURQUOISE	YsW4KngXQlqcfQ0VY5ZxgQA
DIAGEO PLC	30/11/2017	14:34:01	GB0002374006	2,585.50	244	TURQUOISE	s2yUelV7SKypwC8sK5lJogA
DIAGEO PLC	30/11/2017	14:34:50	GB0002374006	2,584.00	333	TURQUOISE	roQXdY4GTZqbdA-7i2of7QA
DIAGEO PLC	30/11/2017	14:34:50	GB0002374006	2,584.00	336	LSE	ccTpvsl3SgwegSciU3_mw1QA
DIAGEO PLC	30/11/2017	14:34:50	GB0002374006	2,584.00	347	TURQUOISE	8eUKHxWFTauUKoMFPdc-yQA
DIAGEO PLC	30/11/2017	14:34:50	GB0002374006	2,584.00	32	TURQUOISE	Z_Q8s9xNR_mFhP3X7kG8XQA
DIAGEO PLC	30/11/2017	14:36:44	GB0002374006	2,582.00	50	BATE	lwfM7DQlQUeeEloAFTID8QA
DIAGEO PLC	30/11/2017	14:36:44	GB0002374006	2,582.00	254	BATE	Jp9XBqbuTeCU7uyX8lR4wA
DIAGEO PLC	30/11/2017	14:36:44	GB0002374006	2,582.00	83	BATE	03TP6-kCQ-uWwrScVv-L7AA
DIAGEO PLC	30/11/2017	14:36:44	GB0002374006	2,582.00	52	TURQUOISE	umwf6jxtPmR6QpNoBwB4wA
DIAGEO PLC	30/11/2017	14:36:44	GB0002374006	2,582.00	344	LSE	W6syqbETUsecqyA9yLCRnwA
DIAGEO PLC	30/11/2017	14:36:44	GB0002374006	2,582.00	277	TURQUOISE	FqArGAGRRY-Hy2g8rYcgaAA
DIAGEO PLC	30/11/2017	14:38:07	GB0002374006	2,580.50	332	LSE	6rQvHkXZTVijan-H0DnxFQA
DIAGEO PLC	30/11/2017	14:38:07	GB0002374006	2,580.50	141	TURQUOISE	ddAmb_RVQkaR1Qa2AvRDqWA
DIAGEO PLC	30/11/2017	14:38:07	GB0002374006	2,580.50	86	LSE	FMG4QbjjS9mWL7FaDXuQTAA
DIAGEO PLC	30/11/2017	14:38:07	GB0002374006	2,580.50	91	TURQUOISE	0-plAYznRymWWj0pIseErgA
DIAGEO PLC	30/11/2017	14:38:08	GB0002374006	2,580.50	145	LSE	CRmWV6AbT1iedaXQz7OagA
DIAGEO PLC	30/11/2017	14:38:08	GB0002374006	2,580.50	5	TURQUOISE	vayUfzA-SyKxmiCDoRnRbAA
DIAGEO PLC	30/11/2017	14:38:08	GB0002374006	2,580.50	17	LSE	wz6NpRoFTEWYHtqtAatMmwA
DIAGEO PLC	30/11/2017	14:38:13	GB0002374006	2,580.50	214	LSE	0pJ_uYlksgeIrnVDg9X1WwA
DIAGEO PLC	30/11/2017	14:38:13	GB0002374006	2,580.50	230	LSE	4V4q9aEsSI-gFKcfRzr3jQA
DIAGEO PLC	30/11/2017	14:38:23	GB0002374006	2,580.00	487	LSE	h_uZCzcKTUmsfZ0ccMTRyQA
DIAGEO PLC	30/11/2017	14:38:23	GB0002374006	2,579.50	362	CHIX	Mq-Loha5TSuswaY6AR6PwA
DIAGEO PLC	30/11/2017	14:38:23	GB0002374006	2,579.50	394	TURQUOISE	f01vnhKWSP-nalekq_33UwA
DIAGEO PLC	30/11/2017	14:38:23	GB0002374006	2,579.50	383	LSE	OCXr5GQVROkr0ZJm2EbwQA
DIAGEO PLC	30/11/2017	14:39:49	GB0002374006	2,578.00	145	LSE	w6CAZiRkSSSRKpkoG9bNxA
DIAGEO PLC	30/11/2017	14:39:49	GB0002374006	2,578.00	196	LSE	JYytmrM2QTkQq1PXCE1YsQA
DIAGEO PLC	30/11/2017	14:40:11	GB0002374006	2,579.00	218	TURQUOISE	0TuyiDQzTDWthclQvxD8jwA
DIAGEO PLC	30/11/2017	14:40:11	GB0002374006	2,579.00	173	TURQUOISE	6O60puOnRPgi2yMVO0i2AQA
DIAGEO PLC	30/11/2017	14:40:37	GB0002374006	2,578.50	131	LSE	zFDB5zFuQuamui_AFU_77QA
DIAGEO PLC	30/11/2017	14:40:37	GB0002374006	2,578.50	273	LSE	QDXS0e7lQT6q9cwGOYAoiQA
DIAGEO PLC	30/11/2017	14:40:37	GB0002374006	2,578.00	390	LSE	07JFD_cJSoidarS0ipsyqWA
DIAGEO PLC	30/11/2017	14:40:37	GB0002374006	2,578.00	347	TURQUOISE	1ugd8ejSRBKC_PMFtFN4ggA
DIAGEO PLC	30/11/2017	14:40:37	GB0002374006	2,578.00	73	CHIX	exVjqFszRQmMnZWyPjJTgA
DIAGEO PLC	30/11/2017	14:40:37	GB0002374006	2,578.00	239	CHIX	dxdpf7gLR-yPaYT3eEo1OQA
DIAGEO PLC	30/11/2017	14:41:58	GB0002374006	2,578.00	155	CHIX	sD89C2JgSKSNicVJyDwa5QA
DIAGEO PLC	30/11/2017	14:41:58	GB0002374006	2,578.00	240	CHIX	xnGQ300zQTGn65sd4wkHJQA
DIAGEO PLC	30/11/2017	14:42:25	GB0002374006	2,577.50	340	TURQUOISE	AqsZNCcIRzOU5NaPgc127AA
DIAGEO PLC	30/11/2017	14:42:25	GB0002374006	2,577.00	343	LSE	NoE0Hu-0RyitL0vhOyCB2wA
DIAGEO PLC	30/11/2017	14:42:25	GB0002374006	2,577.00	390	LSE	p287jG91RHik-cBczhMcOgA
DIAGEO PLC	30/11/2017	14:42:25	GB0002374006	2,577.00	355	CHIX	Qy-uVle0RKqRPvUulWsnwA
DIAGEO PLC	30/11/2017	14:43:06	GB0002374006	2,577.00	387	LSE	i8DofWQH3m8lGTcVpN1QA
DIAGEO PLC	30/11/2017	14:43:06	GB0002374006	2,576.50	56	LSE	ZI_b7gjQSjW7JjYeo4-ClgA
DIAGEO PLC	30/11/2017	14:43:24	GB0002374006	2,578.00	330	LSE	F_xWND_4QDeKo5WfNpmusgA
DIAGEO PLC	30/11/2017	14:43:57	GB0002374006	2,579.50	331	CHIX	rmKW2FU9R0mTvQXdoN85fAA
DIAGEO PLC	30/11/2017	14:43:57	GB0002374006	2,579.50	299	CHIX	5bMrBJfoT0qhgtwTORVZXQA
DIAGEO PLC	30/11/2017	14:43:57	GB0002374006	2,579.50	54	CHIX	Ph72GnQTRL0sqYok8VuVyAA
DIAGEO PLC	30/11/2017	14:43:57	GB0002374006	2,579.00	205	LSE	UjrCC0UJswihYHV00F3uZQA
DIAGEO PLC	30/11/2017	14:43:57	GB0002374006	2,579.00	123	LSE	lk0cLATRToetiTuGTFsmVAA
DIAGEO PLC	30/11/2017	14:44:47	GB0002374006	2,580.00	333	BATE	_kVPXjkqTw2lQccK0CsQBQA
DIAGEO PLC	30/11/2017	14:44:47	GB0002374006	2,579.50	344	TURQUOISE	c70HVu7dTXyA7BnaaFQiuAA
DIAGEO PLC	30/11/2017	14:44:47	GB0002374006	2,579.50	334	CHIX	pt8gmcc4RhieP1B4auS5yAA
DIAGEO PLC	30/11/2017	14:45:54	GB0002374006	2,579.50	382	CHIX	klWS8g7BRLyWnf0Ow4JLUQA
DIAGEO PLC	30/11/2017	14:46:25	GB0002374006	2,580.00	306	TURQUOISE	s_PZg-ufSeG0M-wTAn7NigA
DIAGEO PLC	30/11/2017	14:46:25	GB0002374006	2,580.00	429	TURQUOISE	7iw20nlEQ2GhP6eGnah48wA
DIAGEO PLC	30/11/2017	14:46:37	GB0002374006	2,580.00	384	TURQUOISE	SF4JYzDmRmmKyOdurD86gA
DIAGEO PLC	30/11/2017	14:47:08	GB0002374006	2,580.00	369	TURQUOISE	OPEutkmAQcKiZKFvG2Q2KAA

DIAGEO PLC	30/11/2017	14:47:08	GB0002374006	2,580.00	17	TURQUOISE	5ydFbU21RUa9cpGLTYQcngA
DIAGEO PLC	30/11/2017	14:47:17	GB0002374006	2,579.50	201	LSE	RGdS5h0qEqCmL1EsKWNvQA
DIAGEO PLC	30/11/2017	14:47:17	GB0002374006	2,579.50	106	LSE	ancio3x8QGyVu6ERrnAR0QA
DIAGEO PLC	30/11/2017	14:47:17	GB0002374006	2,579.50	104	LSE	XuAw48XvR6aob0P_1sJACgA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	400	LSE	W3Z-p0knQ0uyZ80YRwS2TgA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	37	TURQUOISE	a7DOWpM-TjqT05WCdPI2_AA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	383	TURQUOISE	L_zH9nYxTdu7gxJxLMPtdwA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	37	TURQUOISE	LvRCs2gzR9C75QRoMz2nVQA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	17	TURQUOISE	YU4GQFuATneG3XXpgnsy_gA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	45	CHIX	Q7xkJcY5T8yrQV6TScSPAQA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	23	BATE	XD_bKbZPTLiASUoI6qUWAgA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	92	CHIX	55AHFLW9TVC-XwqSFOxzZwA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	45	CHIX	o-14xh4SNmWNYq-18zxbQA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	45	BATE	6i6Eic9fSSq1QOrkVIZYdwA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	23	BATE	r0P1V9fCQGqE1moWz5uBTgA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	232	TURQUOISE	s_Ee6iNyRfWfNjySmmX6awA
DIAGEO PLC	30/11/2017	14:48:42	GB0002374006	2,579.50	37	TURQUOISE	uwRXTb7lSoaXftS7L5fxgA
DIAGEO PLC	30/11/2017	14:49:46	GB0002374006	2,581.50	511	LSE	LrQHAKOCRZGoLmbXf8sUUAa
DIAGEO PLC	30/11/2017	14:49:46	GB0002374006	2,581.50	151	TURQUOISE	opGOKvcBTO6mKSwTsk1ROgA
DIAGEO PLC	30/11/2017	14:49:46	GB0002374006	2,581.50	58	TURQUOISE	5IQM1M_uTbGJ2N0CFZWrAA
DIAGEO PLC	30/11/2017	14:49:46	GB0002374006	2,581.50	132	BATE	asVzkHIZTnirMwTQ-ledQA
DIAGEO PLC	30/11/2017	14:49:46	GB0002374006	2,581.50	259	CHIX	r_AmEdlORfqb6pn6dDOXRAA
DIAGEO PLC	30/11/2017	14:50:15	GB0002374006	2,581.00	52	LSE	50Z7KLyGR7GR90DmzEM4ZAA
DIAGEO PLC	30/11/2017	14:50:15	GB0002374006	2,581.00	125	LSE	tNv-Uw6NRZaeUKKemqEr7AA
DIAGEO PLC	30/11/2017	14:50:15	GB0002374006	2,581.00	204	LSE	Jwdqmw_bTvSxdufVpAJchAA
DIAGEO PLC	30/11/2017	14:50:35	GB0002374006	2,580.00	371	LSE	aBsZgKzWTLmjS_QgJ9MehwA
DIAGEO PLC	30/11/2017	14:51:31	GB0002374006	2,579.50	226	TURQUOISE	6nlzQoXWSj220LM-1cES2wA
DIAGEO PLC	30/11/2017	14:51:31	GB0002374006	2,579.50	411	TURQUOISE	WQ69Z9xPSP2npEcltSAmxgA
DIAGEO PLC	30/11/2017	14:51:31	GB0002374006	2,579.50	131	TURQUOISE	CEJCe9feSeSV9YXbxHwMNgA
DIAGEO PLC	30/11/2017	14:51:44	GB0002374006	2,579.50	370	TURQUOISE	d8_12Ld9QVeZU54r4eUj5AA
DIAGEO PLC	30/11/2017	14:52:11	GB0002374006	2,577.50	365	LSE	egiK7OUMQ8KQB1lbNeVDAA
DIAGEO PLC	30/11/2017	14:52:11	GB0002374006	2,577.50	20	LSE	Pw1_hCJoQFqXV3mu6kxkJQA
DIAGEO PLC	30/11/2017	14:52:48	GB0002374006	2,576.00	42	BATE	H-WpiU-JSDOUtq9vuVc7cQA
DIAGEO PLC	30/11/2017	14:52:48	GB0002374006	2,576.00	303	BATE	rKEFbudct32zh5ndOJDvqA
DIAGEO PLC	30/11/2017	14:53:38	GB0002374006	2,577.00	369	LSE	yx71Jzl-TW6hfugWXXs_QAA
DIAGEO PLC	30/11/2017	14:53:38	GB0002374006	2,577.00	123	TURQUOISE	DwHLsrwQOC14bd6rbAphQA
DIAGEO PLC	30/11/2017	14:53:38	GB0002374006	2,577.00	256	CHIX	ruRS3ntSqeVbtrX31uXQgA
DIAGEO PLC	30/11/2017	14:53:38	GB0002374006	2,577.00	130	BATE	UD_iQ9gqQYyyOuG1ayAM9AA
DIAGEO PLC	30/11/2017	14:53:38	GB0002374006	2,577.00	83	TURQUOISE	wYG3PnmzTKGA_atZkRiAsQA
DIAGEO PLC	30/11/2017	14:53:38	GB0002374006	2,577.00	134	LSE	2D0dwiXHS9iAbwvDHZeXqQA
DIAGEO PLC	30/11/2017	14:54:11	GB0002374006	2,576.50	94	BATE	Oujy8jvITCG6u3uq7olNywA
DIAGEO PLC	30/11/2017	14:54:11	GB0002374006	2,576.50	157	BATE	tgAdAlppQ9SroEMY05VzgA
DIAGEO PLC	30/11/2017	14:54:11	GB0002374006	2,576.50	130	BATE	ESrW7ov0Rr6Tpg80mqNERAA
DIAGEO PLC	30/11/2017	14:54:26	GB0002374006	2,576.50	230	LSE	VgqGRIP_Qv2u7uwo9dd-jAA
DIAGEO PLC	30/11/2017	14:54:26	GB0002374006	2,576.50	140	LSE	6fmlpIKWT_2hpCUk-KdulwA
DIAGEO PLC	30/11/2017	14:54:47	GB0002374006	2,576.50	371	LSE	im9BLZvTYOrwBhQXmSWpgA
DIAGEO PLC	30/11/2017	14:55:18	GB0002374006	2,576.00	339	CHIX	bR8u3vgMTXuHhXlaCRI0vAA
DIAGEO PLC	30/11/2017	14:55:54	GB0002374006	2,576.00	335	TURQUOISE	wXmBt2kRjuk-ODXereHmgA
DIAGEO PLC	30/11/2017	14:55:54	GB0002374006	2,576.00	330	LSE	NCP7N8h6S0SDPUyuc9vhgA
DIAGEO PLC	30/11/2017	14:56:42	GB0002374006	2,576.50	698	TURQUOISE	S9noNVjCSnC6xUZyJ3XFzWA
DIAGEO PLC	30/11/2017	14:57:15	GB0002374006	2,576.50	494	TURQUOISE	HjLjYRQIR7acxqfzVEXAA
DIAGEO PLC	30/11/2017	14:57:15	GB0002374006	2,576.50	176	TURQUOISE	D0Hq-nUyQICyKHNPLeHBMwA
DIAGEO PLC	30/11/2017	14:58:04	GB0002374006	2,577.00	344	LSE	2KZg7_7PT9uguuuRT3NoAAA
DIAGEO PLC	30/11/2017	14:58:04	GB0002374006	2,577.00	347	LSE	bske0NONRWyQ9bXcK2SZRQA
DIAGEO PLC	30/11/2017	14:58:15	GB0002374006	2,576.00	374	CHIX	GhqzgpfwT-0lRgm1jmqHQA
DIAGEO PLC	30/11/2017	14:58:36	GB0002374006	2,575.50	383	LSE	YZpCwOgeSuKJHwGSG2_9gA
DIAGEO PLC	30/11/2017	14:59:55	GB0002374006	2,577.00	60	BATE	ADizmhr9QMylpqe0m-APAwA
DIAGEO PLC	30/11/2017	14:59:55	GB0002374006	2,577.00	23	TURQUOISE	D8RGIwrMTP662136mFE-2AA
DIAGEO PLC	30/11/2017	14:59:55	GB0002374006	2,577.00	68	BATE	LmAXMFbSF2bw620HZENQA
DIAGEO PLC	30/11/2017	15:00:21	GB0002374006	2,577.00	252	CHIX	415oHtziR-aXmh_XrAYUGwA
DIAGEO PLC	30/11/2017	15:00:21	GB0002374006	2,577.00	496	LSE	b2eJDePgTRqGdgdj8hCpmLQA
DIAGEO PLC	30/11/2017	15:00:21	GB0002374006	2,577.00	340	LSE	Hed1SqjORaX5uJda7cekGA

DIAGEO PLC	30/11/2017	15:00:21	GB0002374006	2,577.00	350	LSE	qeCRqxsgS1mAxlwUPzsRFAA
DIAGEO PLC	30/11/2017	15:00:21	GB0002374006	2,577.00	338	TURQUOISE	HTO3Soz4T6eBb1rJlowS-QA
DIAGEO PLC	30/11/2017	15:00:21	GB0002374006	2,577.00	179	TURQUOISE	pf_54tZ_TeyNlfjO3yK_6AA
DIAGEO PLC	30/11/2017	15:00:52	GB0002374006	2,576.00	348	TURQUOISE	b8HfKenRTFe8q4i0cWhKwA
DIAGEO PLC	30/11/2017	15:00:52	GB0002374006	2,576.00	3	TURQUOISE	181adSnvSX2UwNj3WNLK8QA
DIAGEO PLC	30/11/2017	15:00:52	GB0002374006	2,576.00	305	TURQUOISE	BzKzSOJIS-2Q6UiINELgAA
DIAGEO PLC	30/11/2017	15:00:52	GB0002374006	2,576.00	54	TURQUOISE	Jupon_A1QImUDkOVbOE5UQA
DIAGEO PLC	30/11/2017	15:01:44	GB0002374006	2,577.50	221	CHIX	D8ZS34GVQ3yOMNDHhBJVKgA
DIAGEO PLC	30/11/2017	15:01:44	GB0002374006	2,577.50	128	CHIX	C3BcDrqkS7aPyahC8DUEHAA
DIAGEO PLC	30/11/2017	15:02:01	GB0002374006	2,577.00	9	BATE	3nTV4bk3R-aLEt5oC6PXQA
DIAGEO PLC	30/11/2017	15:02:01	GB0002374006	2,577.00	30	BATE	W3LKeojzSEqs-Sj-LG4V1wA
DIAGEO PLC	30/11/2017	15:02:01	GB0002374006	2,577.00	1	BATE	W4qToxQqTMCUdoqVsgu0RQA
DIAGEO PLC	30/11/2017	15:02:02	GB0002374006	2,577.00	324	BATE	SH35IGeRjQxCMZkSQ6B3gA
DIAGEO PLC	30/11/2017	15:02:38	GB0002374006	2,578.00	680	TURQUOISE	hhLiJ-m2T82MI0upWAmawA
DIAGEO PLC	30/11/2017	15:03:21	GB0002374006	2,578.50	46	LSE	Je3dF_UhThygl5d_UqJGgA
DIAGEO PLC	30/11/2017	15:03:21	GB0002374006	2,578.50	707	LSE	0NO0ihu3RFymPh1g6N2TwA
DIAGEO PLC	30/11/2017	15:03:33	GB0002374006	2,578.00	384	CHIX	98U8PHZcSxGaxqaV9UIM9AA
DIAGEO PLC	30/11/2017	15:03:54	GB0002374006	2,577.00	384	CHIX	7s2L2brMRY2N5EizOXBdrwA
DIAGEO PLC	30/11/2017	15:04:11	GB0002374006	2,577.00	356	CHIX	Z8sfo_CSRC8uxPHu5rIAQA
DIAGEO PLC	30/11/2017	15:04:53	GB0002374006	2,578.00	519	LSE	qfx6OYAtS9CoCQqxfkL2vAA
DIAGEO PLC	30/11/2017	15:04:53	GB0002374006	2,578.00	228	LSE	YVivyEG4QUswlpgeEFkDwA
DIAGEO PLC	30/11/2017	15:05:00	GB0002374006	2,577.50	386	BATE	HQprPKFgSJu_sb_54OAKsgA
DIAGEO PLC	30/11/2017	15:05:26	GB0002374006	2,576.50	346	LSE	3m2WNOLBSK6PBuwXMFNqWAA
DIAGEO PLC	30/11/2017	15:05:39	GB0002374006	2,576.50	199	TURQUOISE	kKFBme0fSb2bgL3UgQm7NwA
DIAGEO PLC	30/11/2017	15:05:39	GB0002374006	2,576.50	192	TURQUOISE	weVruWhoQGgnB3w2fpNj4wA
DIAGEO PLC	30/11/2017	15:06:14	GB0002374006	2,576.50	55	LSE	PpN8BgS-TxSGJKb1D_KIQA
DIAGEO PLC	30/11/2017	15:06:14	GB0002374006	2,576.50	285	LSE	V5OUfB_QHijitOmFozg7qWA
DIAGEO PLC	30/11/2017	15:06:14	GB0002374006	2,576.50	208	CHIX	3CKB24hHS1ywrY8GfW0gA
DIAGEO PLC	30/11/2017	15:06:14	GB0002374006	2,576.50	157	CHIX	SADuezXaTyyX3neHpSKHFAA
DIAGEO PLC	30/11/2017	15:07:36	GB0002374006	2,577.50	14	CHIX	jOB-X-cMRYWCtjAVUXv0sAA
DIAGEO PLC	30/11/2017	15:07:36	GB0002374006	2,577.50	7	BATE	bPsg5p0dQISz9FyujKdSQA
DIAGEO PLC	30/11/2017	15:07:36	GB0002374006	2,577.50	90	BATE	lchUZPMSNeAVmHFFBwdkgA
DIAGEO PLC	30/11/2017	15:07:36	GB0002374006	2,577.50	14	CHIX	IUlgRxEmQSuMB65ak1ZGeAA
DIAGEO PLC	30/11/2017	15:07:36	GB0002374006	2,577.50	337	TURQUOISE	7ep27sDURw27dhg8nwTktAA
DIAGEO PLC	30/11/2017	15:07:36	GB0002374006	2,577.50	36	TURQUOISE	oPHbU-CWQf-6Ykat1EZhywA
DIAGEO PLC	30/11/2017	15:09:31	GB0002374006	2,581.00	758	LSE	RWx8FY5nTTKsaHgf13DvVQA
DIAGEO PLC	30/11/2017	15:09:44	GB0002374006	2,580.50	389	LSE	c6X0wPB4Tp6z1SESFJVPAAQ
DIAGEO PLC	30/11/2017	15:09:44	GB0002374006	2,580.50	425	LSE	D-Ln-yKLS4GfiriA4f0wwA
DIAGEO PLC	30/11/2017	15:09:44	GB0002374006	2,580.50	425	LSE	B2FE88-xQtGjNIsolsgIMAA
DIAGEO PLC	30/11/2017	15:09:44	GB0002374006	2,580.50	425	LSE	8N_cFk1FR_almWaTFCWj4wA
DIAGEO PLC	30/11/2017	15:09:44	GB0002374006	2,580.50	425	LSE	OzMpm1hJQAqdZm_-HI0rdaA
DIAGEO PLC	30/11/2017	15:09:44	GB0002374006	2,580.50	425	LSE	InOHIOHeTVarkPWi-mgknAA
DIAGEO PLC	30/11/2017	15:09:44	GB0002374006	2,580.50	17	LSE	HxHb0Na_RuSr6iqYuhZi0QA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	29	BATE	DpGxj16zQ1CtO3AQgzS6gWA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	312	CHIX	rG5MyuRMSwa5mgEU-NQneAA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	96	BATE	bW_ntdYSRxmrO4yvG3p-VAA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	33	BATE	QfyEFz5ZS2e9pOIKnx1QGQA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	250	TURQUOISE	sYi1UTRZTaO9al58uZJEKwA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	613	LSE	nsuKMRv9SOqSUGXlfxE2QgA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	69	LSE	QqQ5dV2-TKyAVe1dZUJDPwA
DIAGEO PLC	30/11/2017	15:11:23	GB0002374006	2,583.50	274	LSE	uY2M9oWIRbcN3WTazgPEKwA
DIAGEO PLC	30/11/2017	15:11:46	GB0002374006	2,583.50	401	LSE	Mo-G_3_orZqKV8ap40lyCAA
DIAGEO PLC	30/11/2017	15:12:27	GB0002374006	2,583.00	342	LSE	H5o7JUQRuSxoQ5-NBxn5AA
DIAGEO PLC	30/11/2017	15:12:27	GB0002374006	2,583.00	75	TURQUOISE	Q5_NyxseQom3EqD7bJGrAA
DIAGEO PLC	30/11/2017	15:12:27	GB0002374006	2,583.00	259	TURQUOISE	7JDbWXs7Seei56FNNF6gA
DIAGEO PLC	30/11/2017	15:12:57	GB0002374006	2,581.50	362	BATE	8FIHV1CrQTKciZ-L1x1cQgA
DIAGEO PLC	30/11/2017	15:12:57	GB0002374006	2,581.50	10	BATE	9R3HQ6x4RRmyUzL9vqITUwA
DIAGEO PLC	30/11/2017	15:13:08	GB0002374006	2,581.50	328	CHIX	isXNRHbRQj6oNF4mMjv6YgA
DIAGEO PLC	30/11/2017	15:13:36	GB0002374006	2,580.50	366	CHIX	KYW5oFWRSW1AEPxYBmDBgA
DIAGEO PLC	30/11/2017	15:15:02	GB0002374006	2,580.50	18	BATE	Rc-Lo0CFsXmKktPlr4Be2gA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	1	BATE	KdHN606tSRu0fNHndwGLAA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	17	BATE	-B7ZfRrYSRqtW3255fkwAA

DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	122	LSE	3GscubMoSHSt6t1XOS4OIAA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	161	LSE	tw7qiFawT8qk35aHpyvb7wA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	278	LSE	v2B14T4BRNSIs51OadLqJQA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	36	TURQUOISE	RXa2pcfKsOGz3iwhvYiswQA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	4	LSE	3rB2GGKMTTC1e5NSr1mgjAA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	181	TURQUOISE	hwxolWY4ToyYve1PUI3A9AA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	36	TURQUOISE	RKA5yqPNQZaa-rBnnY8BLwA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	37	CHIX	OepMzAooQJG3CWj97XwWZAA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	118	CHIX	VUWDF_vQTLcVAd30fgM4TwA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	154	CHIX	N3F6RURBQgg6sMNTMuEqzwA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	97	CHIX	cxJbJFvtT2-K6DO3u8eBQgA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	215	CHIX	f9yOuvWVSxuWmJpcoozZewA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	37	CHIX	nBjBINXITG-vThtXaW63VQA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	18	BATE	5UoUppqQQqzVJza0CKwQA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	25	BATE	UY4UWR1NR4KzoI6C88uOPgA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	36	TURQUOISE	gdAstklpRC6xg-bfN9g51AA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	64	TURQUOISE	mdInDu1STJOU2XBic3JNAA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	7	TURQUOISE	o1PIMa-OTIyao1AjdeQ7owA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	18	BATE	YUwBRQh2RbyQU31b0PsykgA
DIAGEO PLC	30/11/2017	15:15:03	GB0002374006	2,580.50	48	LSE	Finw00G3QoqCbLWMt4AlnQA
DIAGEO PLC	30/11/2017	15:15:28	GB0002374006	2,580.00	351	LSE	F614dNPmSVqF53Bs9EO6ewA
DIAGEO PLC	30/11/2017	15:15:54	GB0002374006	2,579.50	392	CHIX	wf26cECNRZWfsp04Sx04vAA
DIAGEO PLC	30/11/2017	15:16:08	GB0002374006	2,579.50	365	CHIX	jHLBD6r2QGATm44-KfIHpwA
DIAGEO PLC	30/11/2017	15:16:44	GB0002374006	2,577.50	341	LSE	KPPqxdBuSXKw581Fum7FlgA
DIAGEO PLC	30/11/2017	15:16:51	GB0002374006	2,577.00	340	BATE	gjt-luzeSjKOGedxFov4uwA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	580	LSE	uOTRRTLcS56e8e828oRniAA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	200	LSE	2rKhQ5znQhuVAK-HenvXEwA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	156	LSE	d1Z0wfKUSIOS6yQZ9-FAsAA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	356	LSE	H7v2zDjSRI-yBqfrpPregA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	221	LSE	w4R8TrvtSF2Ja9zezBoIQA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	97	TURQUOISE	pq374zXaTKqW4pFAktKBeQA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	397	CHIX	07IKMqhORUuFEYp9praVGgA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	221	TURQUOISE	iZzUUXp9TUK7iLDU4nK9AA
DIAGEO PLC	30/11/2017	15:19:17	GB0002374006	2,580.50	201	BATE	RleY1se4Q5CEXTix8fQHAA
DIAGEO PLC	30/11/2017	15:19:38	GB0002374006	2,579.00	395	TURQUOISE	LTtF21N3RZi0335mLbaOdgA
DIAGEO PLC	30/11/2017	15:20:10	GB0002374006	2,580.00	237	LSE	EjKva5UqQYwKYdpDK9Sh7gA
DIAGEO PLC	30/11/2017	15:20:10	GB0002374006	2,580.00	123	LSE	EdwZrPHDTxuv25M21Oa6UQA
DIAGEO PLC	30/11/2017	15:20:49	GB0002374006	2,581.00	740	CHIX	Lf6k4i5IQDWF-XEQe1ghyQA
DIAGEO PLC	30/11/2017	15:20:49	GB0002374006	2,581.00	1	CHIX	MDi-Tu-U-S4-55SS06cmDBwA
DIAGEO PLC	30/11/2017	15:21:24	GB0002374006	2,581.00	365	CHIX	Xhwcq6GuSBC4UB8HXfak3AA
DIAGEO PLC	30/11/2017	15:21:28	GB0002374006	2,580.50	330	BATE	ow260A9QS42gYq5sRcqPKwA
DIAGEO PLC	30/11/2017	15:21:54	GB0002374006	2,580.00	376	TURQUOISE	4w2NswvARxCvwi2SnSog7gA
DIAGEO PLC	30/11/2017	15:22:15	GB0002374006	2,579.50	331	LSE	hNUecmmXQEiCuC9lh8XIHQA
DIAGEO PLC	30/11/2017	15:22:15	GB0002374006	2,579.50	17	LSE	4my2hhkOQQzCnLrTsu9qrgA
DIAGEO PLC	30/11/2017	15:23:25	GB0002374006	2,580.50	108	BATE	0dwwwQWYTAyzMWeTgbq20gA
DIAGEO PLC	30/11/2017	15:23:25	GB0002374006	2,580.50	21	BATE	XjG2JsW1Sn2R8-GuXfU0WwA
DIAGEO PLC	30/11/2017	15:23:25	GB0002374006	2,580.50	255	CHIX	_gbp29SfSz2F5qlfMEeFNwA
DIAGEO PLC	30/11/2017	15:23:25	GB0002374006	2,580.50	500	LSE	C32PTQjaTa-Ftk4K_lvkHQA
DIAGEO PLC	30/11/2017	15:23:25	GB0002374006	2,580.50	205	TURQUOISE	nhYSEqnIQ6SMVzckMOVjpwA
DIAGEO PLC	30/11/2017	15:23:46	GB0002374006	2,579.50	345	CHIX	uk2T-p_vSyCOUyNR6sd4ZwA
DIAGEO PLC	30/11/2017	15:24:00	GB0002374006	2,579.00	339	LSE	NRW3SwpDRq-LBRsFabxqtQA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	225	LSE	VCY2g1-yRh6Pd9hCpmB-hwA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	108	LSE	iJwI0pgzREOLX4Kbu5unnQA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	153	LSE	aBz15jMYTF6Cbw4pT-0L9QA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	56	LSE	n6Rc3bHrRcq6QsHBL84DgA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	193	LSE	nmSF-YjqQa0M0dpzm38XAA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	359	LSE	q840Av03QjKxYJxauWHzQA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	148	TURQUOISE	jhOiaJTbQZWPm2zjqi-3HQA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	181	TURQUOISE	nDgnd6NTGSmo6TNMzVMfQA
DIAGEO PLC	30/11/2017	15:25:05	GB0002374006	2,580.00	51	TURQUOISE	5vFcQUa7RAWenpICM4TRAA
DIAGEO PLC	30/11/2017	15:25:23	GB0002374006	2,580.00	343	TURQUOISE	I7lyxTDMQo-6cosw0VvS6QA
DIAGEO PLC	30/11/2017	15:25:44	GB0002374006	2,580.00	24	BATE	B0SD-dVYSwm-fniPpoM1rwA



DIAGEO PLC	30/11/2017	15:25:44	GB0002374006	2,580.00	92	BATE	ih9ks0rQSL-hGP7IEkdU9gA
DIAGEO PLC	30/11/2017	15:25:44	GB0002374006	2,580.00	7	BATE	Zv6EuwqMTOimmI8MZSuSOAA
DIAGEO PLC	30/11/2017	15:25:44	GB0002374006	2,580.00	23	BATE	i3V-Pc_EQASZeFTTzqsI5wA
DIAGEO PLC	30/11/2017	15:25:44	GB0002374006	2,580.00	251	BATE	v4Jm9827RDqagoeHsqWynAA
DIAGEO PLC	30/11/2017	15:26:14	GB0002374006	2,580.00	62	LSE	gmfsQj7Sp6t9gx9aUfdQQA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	63	BATE	NC_zLL2OQIOvDpTinsXdlwA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	74	BATE	KyXaBqBKQ0K2s8p4RznPVwA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	390	BATE	rcwagTuvQbWlq9BP_-MlhwA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	37	CHIX	XpsL_YNwTjCSHSLTDq7z7gA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	91	TURQUOISE	z3QvTkbJR5S5LBltdFlowA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	233	CHIX	G_2YvB08RXalHEW4gEc3gA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	378	CHIX	JaUiQyyFT5G6Zoc4WXjtdQA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	533	LSE	Z_bjoK-WT3ahtkgu35hBsAA
DIAGEO PLC	30/11/2017	15:27:39	GB0002374006	2,580.50	126	TURQUOISE	IB95vHcNqo2_pGjBXMTAAAA
DIAGEO PLC	30/11/2017	15:28:07	GB0002374006	2,579.50	364	CHIX	llwWwaSXQvKrbAIH2vltkAA
DIAGEO PLC	30/11/2017	15:28:31	GB0002374006	2,579.00	339	TURQUOISE	R01RmdrqSoCK9M221oYRlWA
DIAGEO PLC	30/11/2017	15:28:42	GB0002374006	2,579.50	164	LSE	dkRB0auHRaiyZvKA0Z-PTgA
DIAGEO PLC	30/11/2017	15:28:51	GB0002374006	2,579.50	209	LSE	fuyUgoYpS6uspiRWNMNBQA
DIAGEO PLC	30/11/2017	15:29:11	GB0002374006	2,579.00	351	LSE	GTJrkfurTU2S5mBjB_CwmQA
DIAGEO PLC	30/11/2017	15:29:30	GB0002374006	2,578.00	11	LSE	mGaMU31ZT52ciDaah9pR4wA
DIAGEO PLC	30/11/2017	15:29:30	GB0002374006	2,578.00	215	LSE	glcjPKYBQZGKTU-u4xnv-wA
DIAGEO PLC	30/11/2017	15:30:04	GB0002374006	2,579.00	284	TURQUOISE	n7ic6JcvSguVrvIL0jHszQA
DIAGEO PLC	30/11/2017	15:30:04	GB0002374006	2,579.00	181	TURQUOISE	WJwAtZomR9m2IQX0TdBnKwA
DIAGEO PLC	30/11/2017	15:30:04	GB0002374006	2,579.00	256	TURQUOISE	pKrZ3GmkRcO7f-POeVz9dgA
DIAGEO PLC	30/11/2017	15:30:15	GB0002374006	2,578.50	382	LSE	3iUOPaD-T0Gh-m_5Zlk8VAA
DIAGEO PLC	30/11/2017	15:30:57	GB0002374006	2,577.50	383	LSE	rn3bJ-38ROM-gTgs_hLEBgA
DIAGEO PLC	30/11/2017	15:30:57	GB0002374006	2,577.50	342	TURQUOISE	KrNz1qmeQ9-f1FIMkop9CwA
DIAGEO PLC	30/11/2017	15:31:25	GB0002374006	2,576.50	353	CHIX	BsTdoOvTrvSx4a8K5Mf2bQA
DIAGEO PLC	30/11/2017	15:31:25	GB0002374006	2,576.00	77	LSE	eDKISSCxTeKpeBDgMO4VtwA
DIAGEO PLC	30/11/2017	15:31:58	GB0002374006	2,577.00	378	CHIX	7hX9U15iSKe36NxWshwINQA
DIAGEO PLC	30/11/2017	15:32:13	GB0002374006	2,577.00	351	LSE	E3gzeJHWS-qOwdxyrI7HzgA
DIAGEO PLC	30/11/2017	15:32:16	GB0002374006	2,576.50	174	LSE	u-bR-Blor7StgJkWFsDFnAA
DIAGEO PLC	30/11/2017	15:32:16	GB0002374006	2,576.50	222	LSE	KGTTwkKQRVmAAs2JC7v6gPgA
DIAGEO PLC	30/11/2017	15:33:10	GB0002374006	2,576.50	241	LSE	pDT00C8KT42Nd-f9ItwG5wA
DIAGEO PLC	30/11/2017	15:33:10	GB0002374006	2,576.50	96	LSE	5opmhEzwSW20UAT-kXEPlwA
DIAGEO PLC	30/11/2017	15:33:10	GB0002374006	2,576.50	329	LSE	a2uyV2FSuyC0X9ouf4lNgA
DIAGEO PLC	30/11/2017	15:33:16	GB0002374006	2,575.50	356	CHIX	ERtWnFjeQyoFryJZ0gQ-AA
DIAGEO PLC	30/11/2017	15:33:46	GB0002374006	2,575.50	334	TURQUOISE	51Tzr4u3SkuesPNOF0o9uAA
DIAGEO PLC	30/11/2017	15:34:06	GB0002374006	2,576.00	250	LSE	1AXVffNLQU6Aex-VWkBRsQA
DIAGEO PLC	30/11/2017	15:34:06	GB0002374006	2,576.00	127	LSE	0le_7aWTSLmgLfa08qj2wQA
DIAGEO PLC	30/11/2017	15:34:44	GB0002374006	2,575.50	172	TURQUOISE	l6MyRp4dTvGSFLbnX55wA
DIAGEO PLC	30/11/2017	15:34:44	GB0002374006	2,575.50	205	TURQUOISE	oHeQ3SdlRIK2W9vBsU3oQAA
DIAGEO PLC	30/11/2017	15:34:55	GB0002374006	2,575.50	337	LSE	mVe28f0QfK9VMUBJ-ptgAA
DIAGEO PLC	30/11/2017	15:34:56	GB0002374006	2,575.00	335	LSE	DL_gLX-pSeaZMu1Es9AlgA
DIAGEO PLC	30/11/2017	15:35:31	GB0002374006	2,574.50	272	TURQUOISE	oqKiysz-TGGEq7g5RfLcwgA
DIAGEO PLC	30/11/2017	15:35:31	GB0002374006	2,574.50	110	TURQUOISE	hFTENzjcS3KEstjLxJ0MkgA
DIAGEO PLC	30/11/2017	15:36:02	GB0002374006	2,576.00	349	LSE	BB2_IzBSeaUzMiK6mkkAA
DIAGEO PLC	30/11/2017	15:36:50	GB0002374006	2,578.00	646	LSE	3v3ix457Qwm_iAvzlrMolWA
DIAGEO PLC	30/11/2017	15:36:50	GB0002374006	2,578.00	271	LSE	OVwRf50hQX6GhcXa-EEMtwA
DIAGEO PLC	30/11/2017	15:36:50	GB0002374006	2,578.00	93	LSE	V6V8Rj6RCqt2SkKhBKKAwA
DIAGEO PLC	30/11/2017	15:36:51	GB0002374006	2,577.50	349	LSE	Wb5CFWhNQASiXCqSCKkIDAA
DIAGEO PLC	30/11/2017	15:38:22	GB0002374006	2,578.00	471	LSE	dage6JbfQcWi5x6u8tapcgA
DIAGEO PLC	30/11/2017	15:38:22	GB0002374006	2,578.00	192	TURQUOISE	EBDytM4TTFiC4EGXdluPTgA
DIAGEO PLC	30/11/2017	15:38:22	GB0002374006	2,578.00	240	CHIX	c1MvEeK5T7OTqQ5rWLwzfqA
DIAGEO PLC	30/11/2017	15:38:22	GB0002374006	2,578.00	121	BATE	3if71xfUS-eLfyIR0BabYAA
DIAGEO PLC	30/11/2017	15:38:37	GB0002374006	2,577.50	176	TURQUOISE	zuGWSdKZQZuiFl-X4o-HKgA
DIAGEO PLC	30/11/2017	15:38:37	GB0002374006	2,577.50	177	TURQUOISE	z4oIOnEQSZSy6XC0sfzSUA
DIAGEO PLC	30/11/2017	15:39:12	GB0002374006	2,576.50	161	LSE	lv2bZXWeSDKarGsFL54KzGA
DIAGEO PLC	30/11/2017	15:39:12	GB0002374006	2,576.50	226	LSE	oNEJg1BRRmqonMatIBZTAA
DIAGEO PLC	30/11/2017	15:39:12	GB0002374006	2,576.50	154	TURQUOISE	bgaf_civQL6RDl2fz7SgYwA
DIAGEO PLC	30/11/2017	15:39:12	GB0002374006	2,576.50	212	TURQUOISE	_YzF9F4S-iamQbKYAWYggA
DIAGEO PLC	30/11/2017	15:40:05	GB0002374006	2,577.00	211	CHIX	23p4WY9xSci2VOHVt6urQA

DIAGEO PLC	30/11/2017	15:40:05	GB0002374006	2,577.00	337	LSE	2MTwzyVpQPavqmrUJcruawA
DIAGEO PLC	30/11/2017	15:40:05	GB0002374006	2,577.00	2	LSE	R7YIHyywRQ6zV2o_SBngDgA
DIAGEO PLC	30/11/2017	15:40:05	GB0002374006	2,577.00	124	LSE	eWLFs3eUQuuaW751T2aYgGA
DIAGEO PLC	30/11/2017	15:40:05	GB0002374006	2,577.00	212	LSE	DblOriToTa-ZGdCoyvaCJAA
DIAGEO PLC	30/11/2017	15:40:05	GB0002374006	2,577.00	141	CHIX	h-q0EwILRNyuc_AV3W6NgAA
DIAGEO PLC	30/11/2017	15:40:39	GB0002374006	2,576.50	373	LSE	IStpyR2Csc6JmMjMjYvrMwA
DIAGEO PLC	30/11/2017	15:40:44	GB0002374006	2,576.00	223	LSE	ZtooY_ZNRQanYcraefVAA
DIAGEO PLC	30/11/2017	15:40:44	GB0002374006	2,576.00	154	LSE	m-45LC67Rs6BdsXiUJAzRQA
DIAGEO PLC	30/11/2017	15:41:07	GB0002374006	2,576.00	393	LSE	5oFJuHduTYixpvzKAY-P8gA
DIAGEO PLC	30/11/2017	15:41:22	GB0002374006	2,576.00	361	LSE	_i1ZGH44ToWUpscZ4JJamdQA
DIAGEO PLC	30/11/2017	15:41:49	GB0002374006	2,575.50	390	LSE	Y94iCi1jQcCetM3ANI2rF8QA
DIAGEO PLC	30/11/2017	15:41:49	GB0002374006	2,575.00	378	LSE	-ii0pH3kR0qTotR4mpMLQA
DIAGEO PLC	30/11/2017	15:42:26	GB0002374006	2,576.00	351	CHIX	jmuwrD41Roq65Gdjs_0YkgA
DIAGEO PLC	30/11/2017	15:42:45	GB0002374006	2,576.00	364	CHIX	tyXqGLm6QPWIM0K23B1XiQA
DIAGEO PLC	30/11/2017	15:43:53	GB0002374006	2,576.00	200	LSE	nspqyRzRpWcv53zSHSHngA
DIAGEO PLC	30/11/2017	15:44:18	GB0002374006	2,576.00	135	LSE	RpGTNEKbQMqpdI6IJREAWQA
DIAGEO PLC	30/11/2017	15:44:29	GB0002374006	2,576.00	191	LSE	bvnYuEM-QNOxCVp8LcGMMwA
DIAGEO PLC	30/11/2017	15:44:34	GB0002374006	2,576.00	142	LSE	HwMJuaYOQYU7bT2pz2UQMQA
DIAGEO PLC	30/11/2017	15:44:37	GB0002374006	2,576.00	337	CHIX	MiigyfhhQoObZezpnUQowAA
DIAGEO PLC	30/11/2017	15:44:37	GB0002374006	2,576.00	343	LSE	DUGVRDSARzuMwTLMNveCwAA
DIAGEO PLC	30/11/2017	15:44:37	GB0002374006	2,576.00	340	LSE	oOOkfOCORc-UI1m8-b7qUwA
DIAGEO PLC	30/11/2017	15:44:37	GB0002374006	2,576.00	358	TURQUOISE	TdCJ7zMrQjGfAK-stZpOIAA
DIAGEO PLC	30/11/2017	15:44:39	GB0002374006	2,575.50	6	LSE	f4IYyXn2QXokePAwTG15VQA
DIAGEO PLC	30/11/2017	15:44:39	GB0002374006	2,575.50	344	LSE	toHkekQIQI26SrRSL9h_MAA
DIAGEO PLC	30/11/2017	15:45:07	GB0002374006	2,576.00	26	TURQUOISE	jcC4ouKhSOKm_Xm9wf9riQA
DIAGEO PLC	30/11/2017	15:45:07	GB0002374006	2,576.00	255	TURQUOISE	zmi1VLy6QYWgqieY9_4jxQA
DIAGEO PLC	30/11/2017	15:45:07	GB0002374006	2,576.00	81	TURQUOISE	9S4N9lyeRlaicbRiU-S3XgA
DIAGEO PLC	30/11/2017	15:45:55	GB0002374006	2,575.50	18	CHIX	R1Xp5LoGScKHilpgHclvuQA
DIAGEO PLC	30/11/2017	15:45:55	GB0002374006	2,575.50	6	CHIX	NIFz_AC-TL2e2XfL1vAg1AA
DIAGEO PLC	30/11/2017	15:45:55	GB0002374006	2,575.50	632	CHIX	5Lrbl0WeQ3m1Hg6DLItUbwA
DIAGEO PLC	30/11/2017	15:46:16	GB0002374006	2,575.50	346	CHIX	H98_HituRRCHf6bNUYEqNwA
DIAGEO PLC	30/11/2017	15:46:58	GB0002374006	2,575.50	334	LSE	6o04Y6isQoS9NrbwjqAvAA
DIAGEO PLC	30/11/2017	15:46:58	GB0002374006	2,575.50	339	LSE	Ue95NyFsrRuyRvof09QoQA
DIAGEO PLC	30/11/2017	15:46:58	GB0002374006	2,575.50	329	TURQUOISE	UqLqn0r-QYGgqkQu6TAafwA
DIAGEO PLC	30/11/2017	15:46:58	GB0002374006	2,575.00	276	TURQUOISE	H8QDpZ86ReC-0B3x47IP3QA
DIAGEO PLC	30/11/2017	15:47:38	GB0002374006	2,576.00	70	LSE	LyuJiGKWQOVpQyKkaQZyGA
DIAGEO PLC	30/11/2017	15:47:38	GB0002374006	2,576.00	303	LSE	I9lKD-RBRsmTysJEDukuXgA
DIAGEO PLC	30/11/2017	15:48:28	GB0002374006	2,576.00	270	LSE	FHpVigsBTOe6QUBdpqY7JQA
DIAGEO PLC	30/11/2017	15:48:28	GB0002374006	2,576.00	203	LSE	ijjxqsJVRhVwH6vpZibAXAA
DIAGEO PLC	30/11/2017	15:48:28	GB0002374006	2,576.00	136	BATE	1X3Np3FMSDWuhXJUcaUZgA
DIAGEO PLC	30/11/2017	15:48:28	GB0002374006	2,576.00	51	TURQUOISE	nlkAcfOvSrGWZmLkuvU9QA
DIAGEO PLC	30/11/2017	15:48:28	GB0002374006	2,576.00	53	LSE	memo6GcLSi-j81o-rdGGbAA
DIAGEO PLC	30/11/2017	15:48:28	GB0002374006	2,576.00	164	TURQUOISE	0s6-Ks-xSceqZKBMHMapIAA
DIAGEO PLC	30/11/2017	15:48:28	GB0002374006	2,576.00	267	CHIX	o46szSJSCCxnYu1C8NHAA
DIAGEO PLC	30/11/2017	15:48:49	GB0002374006	2,575.50	371	BATE	_YxHG_4mQpaqCxnEXUozagA
DIAGEO PLC	30/11/2017	15:49:09	GB0002374006	2,575.00	369	BATE	JLsU9e2mR3yCH60ignsiBwA
DIAGEO PLC	30/11/2017	15:49:26	GB0002374006	2,574.50	391	LSE	8LMFvWOGTWid2K1pf_kvBQA
DIAGEO PLC	30/11/2017	15:49:41	GB0002374006	2,574.50	250	AQUIS	WhU-IsNZRNC0ULDkc4JM5wA
DIAGEO PLC	30/11/2017	15:49:41	GB0002374006	2,574.50	150	TURQUOISE	ibWjaOC2Q6GfQc9_MBd3QA
DIAGEO PLC	30/11/2017	15:50:02	GB0002374006	2,574.50	307	CHIX	j-mGazZr1KovASVau2e-gA
DIAGEO PLC	30/11/2017	15:50:02	GB0002374006	2,574.50	70	CHIX	vs_TySSrRPOzwx3ClmXKwA
DIAGEO PLC	30/11/2017	15:50:36	GB0002374006	2,574.00	356	LSE	eMhBygivQHSM4urva0eIsgA
DIAGEO PLC	30/11/2017	15:50:36	GB0002374006	2,574.00	370	LSE	VXhE2kUgRkunD007GZAlngA
DIAGEO PLC	30/11/2017	15:50:53	GB0002374006	2,573.50	105	LSE	o4Inv_6CQ5WmqBdUwJtbPgA
DIAGEO PLC	30/11/2017	15:50:53	GB0002374006	2,573.50	220	LSE	yiempFjaSvaWHFNzdc06OgA
DIAGEO PLC	30/11/2017	15:50:53	GB0002374006	2,573.50	69	LSE	Sj650jrWTCmSghUCYUjgLQA
DIAGEO PLC	30/11/2017	15:52:04	GB0002374006	2,574.50	393	LSE	0AzaSm3OTVyGy_QAPD81QA
DIAGEO PLC	30/11/2017	15:52:04	GB0002374006	2,574.50	392	LSE	60j1eCutQk6PoQ6hYYrJgwA
DIAGEO PLC	30/11/2017	15:52:04	GB0002374006	2,574.50	366	LSE	xGcJRCZtT9Cs2KzbbWOBCwA
DIAGEO PLC	30/11/2017	15:52:04	GB0002374006	2,574.50	384	CHIX	-xgbABJ2RRGCBA3hW8yOBAA
DIAGEO PLC	30/11/2017	15:52:30	GB0002374006	2,573.50	388	LSE	zRoJnOfARSalb0tsSNo2ZQA
DIAGEO PLC	30/11/2017	15:54:18	GB0002374006	2,574.50	419	LSE	TLVkbkHMS0G5OODNmBTPQQA

DIAGEO PLC	30/11/2017	15:54:18	GB0002374006	2,574.50	619	LSE	pFTgD2bFS5qku7qWqTjR8AA
DIAGEO PLC	30/11/2017	15:54:18	GB0002374006	2,574.50	151	TURQUOISE	SSQB-n89RKeIRGLF7tqPDAQ
DIAGEO PLC	30/11/2017	15:54:18	GB0002374006	2,574.50	62	TURQUOISE	p3Bi_K2RQCihx5Y3SFCwQA
DIAGEO PLC	30/11/2017	15:54:18	GB0002374006	2,574.50	211	TURQUOISE	m9bejqSaSBuDYjvp8m8JIAA
DIAGEO PLC	30/11/2017	15:54:18	GB0002374006	2,574.50	268	BATE	_qkkCW7nR6KjdKw6uiAWGGA
DIAGEO PLC	30/11/2017	15:54:18	GB0002374006	2,574.50	528	CHIX	j0qytRxUTPCOI7xMoAvvjgA
DIAGEO PLC	30/11/2017	15:54:48	GB0002374006	2,574.50	388	CHIX	D-5TPcDxR3mklqEXbDq-wA
DIAGEO PLC	30/11/2017	15:54:48	GB0002374006	2,574.50	81	LSE	vngjA9pFTfG1M96x7bdLxAA
DIAGEO PLC	30/11/2017	15:54:48	GB0002374006	2,574.50	307	LSE	hewnxdkGQyCtVHCPItPSbwA
DIAGEO PLC	30/11/2017	15:56:01	GB0002374006	2,575.00	277	CHIX	c6vcMVxgQ7y7QuToOCIXzAA
DIAGEO PLC	30/11/2017	15:56:01	GB0002374006	2,575.00	141	BATE	gArHSbROTNqn5sHBKDN7tGA
DIAGEO PLC	30/11/2017	15:56:01	GB0002374006	2,575.00	546	LSE	taOfOuEJQJSBTogRSvUlcgA
DIAGEO PLC	30/11/2017	15:56:01	GB0002374006	2,575.00	160	TURQUOISE	1-ZJYBKnrMC5AcyR3FLqMAA
DIAGEO PLC	30/11/2017	15:56:01	GB0002374006	2,575.00	63	TURQUOISE	vHt6PdorTcyZZ-wdy1aRXQA
DIAGEO PLC	30/11/2017	15:56:04	GB0002374006	2,574.50	300	LSE	ZAbTFLMESj6c2dhUvqFoZwA
DIAGEO PLC	30/11/2017	15:56:04	GB0002374006	2,574.50	116	LSE	FOZmsAJvR2qvlmLpQyRAGwA
DIAGEO PLC	30/11/2017	15:56:34	GB0002374006	2,574.00	356	CHIX	sNyh94nhQvIoEaCPiU8ngA
DIAGEO PLC	30/11/2017	15:57:19	GB0002374006	2,574.00	33	TURQUOISE	1xk53bFmRpKpzsIffYZGzgA
DIAGEO PLC	30/11/2017	15:57:19	GB0002374006	2,574.00	332	LSE	fqyXhnxAQ5aQF1ij6gRvXAA
DIAGEO PLC	30/11/2017	15:57:19	GB0002374006	2,574.00	348	LSE	YugQI04tRDG_H7tIPD07KQA
DIAGEO PLC	30/11/2017	15:57:19	GB0002374006	2,574.00	297	TURQUOISE	Ca8MeMxERxeK-JhuHc1GjgA
DIAGEO PLC	30/11/2017	15:57:25	GB0002374006	2,573.50	168	TURQUOISE	8q2a5kKURdqqtNdQquCQWAA
DIAGEO PLC	30/11/2017	15:57:25	GB0002374006	2,573.50	179	TURQUOISE	6Yzysj-QfimXmnef15TZA
DIAGEO PLC	30/11/2017	15:58:07	GB0002374006	2,573.50	158	TURQUOISE	69Z9_y1UT0i4GH98p9brdAA
DIAGEO PLC	30/11/2017	15:58:07	GB0002374006	2,573.50	250	CHIX	9SYHL9iHTBWSTITzd1bzowA
DIAGEO PLC	30/11/2017	15:58:07	GB0002374006	2,573.50	40	AQUIS	grwIirMjS6W_nQI5s_yzcgA
DIAGEO PLC	30/11/2017	15:58:07	GB0002374006	2,573.50	233	TURQUOISE	YCJU7qLrR0kdWnQ14Giv3AA
DIAGEO PLC	30/11/2017	15:58:36	GB0002374006	2,573.00	339	LSE	4EWgH63xQvO8pBxTMJwF9QA
DIAGEO PLC	30/11/2017	15:59:00	GB0002374006	2,574.00	549	LSE	u_bxanMrTImGPMmn1kVuRAA
DIAGEO PLC	30/11/2017	15:59:00	GB0002374006	2,574.00	135	LSE	b5qASoZSQKi_OhtzY7wAQwA
DIAGEO PLC	30/11/2017	15:59:04	GB0002374006	2,574.00	370	TURQUOISE	ib46XdkZT-m68ivpgWSbQwA
DIAGEO PLC	30/11/2017	15:59:54	GB0002374006	2,574.50	340	LSE	hXkaMM7aSoiYgwgHoCO5QA
DIAGEO PLC	30/11/2017	15:59:54	GB0002374006	2,574.50	711	LSE	LUMtpSIEQby_3gwaBlhlegA
DIAGEO PLC	30/11/2017	16:00:31	GB0002374006	2,575.00	675	LSE	dj3vZovVrjeyc7fzHf6ZqQA
DIAGEO PLC	30/11/2017	16:01:23	GB0002374006	2,575.00	471	LSE	inSVdGR8SGqlyVWbJnGSLwA
DIAGEO PLC	30/11/2017	16:01:23	GB0002374006	2,575.00	192	TURQUOISE	RMJzN5MUSTGwHfKZFaidwA
DIAGEO PLC	30/11/2017	16:01:23	GB0002374006	2,575.00	240	CHIX	D9sm8jyARUuQePq4-KqWFAA
DIAGEO PLC	30/11/2017	16:01:23	GB0002374006	2,575.00	121	BATE	63fbiZzITsuiHZGj3kc5AgA
DIAGEO PLC	30/11/2017	16:01:29	GB0002374006	2,574.50	335	LSE	uj-JQL6VQ5uqCkayfOr-YgA
DIAGEO PLC	30/11/2017	16:01:43	GB0002374006	2,574.00	78	TURQUOISE	-F8fzq1nTjYBGdmtguEb1QA
DIAGEO PLC	30/11/2017	16:01:43	GB0002374006	2,574.00	264	TURQUOISE	Tzp6JYYLReSgupq6EqvxcgA
DIAGEO PLC	30/11/2017	16:01:52	GB0002374006	2,574.50	183	TURQUOISE	KdoXbriSRe-PigeCayXgEwA
DIAGEO PLC	30/11/2017	16:01:52	GB0002374006	2,574.50	191	TURQUOISE	uSNVFB3SbesEYi9WYc_BwA
DIAGEO PLC	30/11/2017	16:02:15	GB0002374006	2,574.00	368	TURQUOISE	YLHLTLJMQmicenEKrxkMCwA
DIAGEO PLC	30/11/2017	16:03:04	GB0002374006	2,574.50	718	LSE	I-DYI4CaQ56g9s7DSPPHFAA
DIAGEO PLC	30/11/2017	16:03:04	GB0002374006	2,574.50	61	CHIX	a0AuPKFQyOQJrzcJQtYgA
DIAGEO PLC	30/11/2017	16:03:04	GB0002374006	2,574.50	155	CHIX	h_CZII9sQ52hKdbiRcLsuwA
DIAGEO PLC	30/11/2017	16:03:04	GB0002374006	2,574.50	123	CHIX	ggWlHsMTqyBhhByN1m4IAA
DIAGEO PLC	30/11/2017	16:03:56	GB0002374006	2,575.00	133	BATE	qJgSU2i7TYisZLea7fHtnAA
DIAGEO PLC	30/11/2017	16:03:56	GB0002374006	2,575.00	261	CHIX	ubW1pIPuSXWvuH9oYmoXZwA
DIAGEO PLC	30/11/2017	16:03:56	GB0002374006	2,575.00	516	LSE	eQxsHR24S1-wOQ_C9jPCJgA
DIAGEO PLC	30/11/2017	16:03:56	GB0002374006	2,575.00	210	TURQUOISE	XkM1xsAyS4-FyCzvYqFC7AA
DIAGEO PLC	30/11/2017	16:04:10	GB0002374006	2,575.00	374	LSE	6ieS8j4ITaqPkH9P3ixogAA
DIAGEO PLC	30/11/2017	16:04:28	GB0002374006	2,575.00	353	LSE	slpaBma7SyWV-BeJ60pnzgA
DIAGEO PLC	30/11/2017	16:04:34	GB0002374006	2,575.00	369	LSE	XcdLKRhPSVY_W_BDSRO3EgA
DIAGEO PLC	30/11/2017	16:04:58	GB0002374006	2,574.00	339	LSE	_RSqfRS6Te6cFqT3bQ5IdQA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	65	TURQUOISE	uCNhEJbwQuyhPvPSSQ4r3wA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	161	BATE	2QcVy3r-QzCITO4xHp03hAA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	55	LSE	mtCK8EGJTzWj15Dy4glZAQA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	116	TURQUOISE	va56g27IRR-kINRFwv7-5AA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	314	LSE	snxc1z1QZSuW5HeKIDzcgA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	255	LSE	qWQ6OnNdSUCrNNmRyVEIlgA

DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	81	TURQUOISE	Jd7qFPMCQ0-2Nux3IKwYTgA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	74	TURQUOISE	WbyeqyPvSRCoC49AaRYJ2wA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	317	CHIX	tevi4FbXRY-HDne_mAnZTAA
DIAGEO PLC	30/11/2017	16:05:21	GB0002374006	2,575.00	248	TURQUOISE	ZRIQ1unkRfOCKd1cSjOSTwA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	29	BATE	WPGuB6F3QPKIOJ6ff5b-FwA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	76	CHIX	S-aMjndpR4mcT39Yp7fnnkQA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	35	BATE	HBvHf_5wQs-3bKuaN3kmoQA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	80	BATE	KzIUwCBxSWCaQ-dvpSrRUQA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	320	CHIX	TKM8SuozTDCMjbYZJYCelAA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	20	BATE	4a8ZLhEIRfuldPxwxrh1EAA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	37	BATE	1uFzggJSPyoS3BHsV73dgA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	318	TURQUOISE	w-QarkPVTAqhLP8F9OhCzAA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	232	LSE	EjDwLBEXQsOoJ8zwhh4HnAA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	778	LSE	poX6Hj4wTCWPVjpbttiS4gA
DIAGEO PLC	30/11/2017	16:06:32	GB0002374006	2,574.50	124	LSE	uMIRHcXBQOignCLIE4dcVwA
DIAGEO PLC	30/11/2017	16:07:03	GB0002374006	2,574.50	743	CHIX	qcEWblEKTPc5y91D2a_aRQA
DIAGEO PLC	30/11/2017	16:07:07	GB0002374006	2,574.00	356	CHIX	_CPRhTmxSG-2GQVZCTe00gA
DIAGEO PLC	30/11/2017	16:07:26	GB0002374006	2,573.50	347	CHIX	IEdaGQt_TpG_FO46PRxoGgA
DIAGEO PLC	30/11/2017	16:07:35	GB0002374006	2,573.50	92	BATE	GJbwsYg4SLCykEVTUmGQZgA
DIAGEO PLC	30/11/2017	16:07:35	GB0002374006	2,573.50	92	BATE	Us-mCjZkTOKDwhfMUajb8wA
DIAGEO PLC	30/11/2017	16:07:35	GB0002374006	2,573.50	151	BATE	mbA3Dbg-TuqJLsd9XrEo6gA
DIAGEO PLC	30/11/2017	16:08:24	GB0002374006	2,572.00	340	CHIX	PawFaGpdtXemRCgl_Z-YyQA
DIAGEO PLC	30/11/2017	16:08:24	GB0002374006	2,572.00	331	BATE	tSOkSgCkS_aCYZqYp5e8UAA
DIAGEO PLC	30/11/2017	16:08:24	GB0002374006	2,572.00	332	LSE	5SiyoMeYTGKTRxa0MJoZwA
DIAGEO PLC	30/11/2017	16:08:24	GB0002374006	2,572.00	330	LSE	mDN2Qm6eQbeO5YilaNBUQA
DIAGEO PLC	30/11/2017	16:08:24	GB0002374006	2,572.00	329	LSE	NlrlbhHoSVmcfLRkC-EiigA
DIAGEO PLC	30/11/2017	16:08:33	GB0002374006	2,571.00	397	BATE	c-Dmw6_XRPeKyQoBHB42gA
DIAGEO PLC	30/11/2017	16:08:45	GB0002374006	2,571.50	408	CHIX	2c6Yvm_GQduhJRqt9C0wA
DIAGEO PLC	30/11/2017	16:09:25	GB0002374006	2,571.00	286	LSE	_RO6u1W7QlqlQwSYEPQH8wA
DIAGEO PLC	30/11/2017	16:09:26	GB0002374006	2,571.00	145	LSE	LOJtCQ3SS5amR1OsDe3FvgA
DIAGEO PLC	30/11/2017	16:09:48	GB0002374006	2,571.50	300	CHIX	tJs3zlvSRou5YGiP9x552QA
DIAGEO PLC	30/11/2017	16:09:48	GB0002374006	2,571.50	152	BATE	i9RDAdZySUagCJSnBUbseQA
DIAGEO PLC	30/11/2017	16:09:48	GB0002374006	2,571.50	350	BATE	SY8cXpcxQTYt2QsdI7F0zAA
DIAGEO PLC	30/11/2017	16:09:48	GB0002374006	2,571.50	523	LSE	_mZuKjXS4uYoH0O5Tql9QA
DIAGEO PLC	30/11/2017	16:09:48	GB0002374006	2,571.50	68	LSE	L_SjNJM6QXWPEalJXhQqqgA
DIAGEO PLC	30/11/2017	16:09:48	GB0002374006	2,571.50	241	TURQUOISE	4-h9wNmsRw2nCuVb97Z64QA
DIAGEO PLC	30/11/2017	16:10:03	GB0002374006	2,571.00	366	LSE	RSigGdESHqG6YJCUWlZfgA
DIAGEO PLC	30/11/2017	16:10:03	GB0002374006	2,570.50	250	AQUIS	E-9L68ZQM6Y-mR0FgLD0QA
DIAGEO PLC	30/11/2017	16:10:07	GB0002374006	2,570.00	213	TURQUOISE	xCem_M74T--lluGn1AfNlWA
DIAGEO PLC	30/11/2017	16:10:47	GB0002374006	2,570.00	382	LSE	HwxC54cxRaqQchN14s_uiQA
DIAGEO PLC	30/11/2017	16:10:47	GB0002374006	2,570.00	371	LSE	j0VdE4JMReG6tg6a3ley0QA
DIAGEO PLC	30/11/2017	16:10:47	GB0002374006	2,570.00	40	TURQUOISE	w-gAKJwqTTWggs5U_40DKQA
DIAGEO PLC	30/11/2017	16:10:47	GB0002374006	2,570.00	328	TURQUOISE	HZEC3-nySBCvuC-8igB_JwA
DIAGEO PLC	30/11/2017	16:10:54	GB0002374006	2,569.50	335	TURQUOISE	UDGC--KVTKuMg8sH24VrAA
DIAGEO PLC	30/11/2017	16:11:21	GB0002374006	2,569.50	190	TURQUOISE	w2nzL6pOSiqu7ELuBSggQwA
DIAGEO PLC	30/11/2017	16:11:21	GB0002374006	2,569.50	560	TURQUOISE	xD03_2DHTFKAlagU-3owJQA
DIAGEO PLC	30/11/2017	16:11:35	GB0002374006	2,569.50	1	BATE	Nik1eUEZQRi85uCrn3hyjgA
DIAGEO PLC	30/11/2017	16:11:35	GB0002374006	2,569.50	4	BATE	V0NYtBeXT5CnOVRnfzOQ9gA
DIAGEO PLC	30/11/2017	16:11:35	GB0002374006	2,569.50	29	BATE	XVTjNOexRGisMvtvaX3zKgA
DIAGEO PLC	30/11/2017	16:11:35	GB0002374006	2,569.50	9	BATE	3LxRWel7Rp6_tyv39U_cMQA
DIAGEO PLC	30/11/2017	16:11:35	GB0002374006	2,569.50	32	BATE	pi_nOZYTSy2Fq3lUIZUzAA
DIAGEO PLC	30/11/2017	16:11:35	GB0002374006	2,569.50	145	LSE	98c2duTSTFWqLzgfremnywA
DIAGEO PLC	30/11/2017	16:11:35	GB0002374006	2,569.50	119	LSE	2gcnijJiTIOjk-MkOwvLZgA
DIAGEO PLC	30/11/2017	16:11:55	GB0002374006	2,570.00	350	LSE	Bg5vSi0-S7uwqjxfD22BAA
DIAGEO PLC	30/11/2017	16:11:55	GB0002374006	2,570.00	343	TURQUOISE	NYr7rMResoK9XxOrZlaTmgA
DIAGEO PLC	30/11/2017	16:12:09	GB0002374006	2,570.00	364	BATE	_cD2uCgpTsetqsDkvb7oaQA
DIAGEO PLC	30/11/2017	16:12:09	GB0002374006	2,570.00	352	BATE	eSdgB_9MQd-5HkdtGPxB1wA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	37	TURQUOISE	kFibfILXQeaB4sJPZ-8umAA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	53	LSE	DQ9l0gP_Rqu0NHl7mfhLUAA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	347	LSE	ogQl5aCsQCyUO6AhVnys7wA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	17	BATE	kEh1imGTeyDkXlYPS-AmwA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	35	CHIX	UUqpvCgFQleShBgFXrGXgA

DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	37	TURQUOISE	C44HTwL7RuOCWzsYYCYURwA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	287	TURQUOISE	xcJf2UluTWiaNSNTBrGYEQA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	126	CHIX	0xYWLQBQREWuUZDJJIXoAA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	35	CHIX	vjruxZcoOSWqFzeQ2DJA3gAA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	64	BATE	MTVVixv4TSqmRFo6Gg4YHgA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.50	17	BATE	UBf8NxeHRIiwULrfIJvcQA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.00	239	LSE	6T7DYBe0QoiYSPWkGxd9-gA
DIAGEO PLC	30/11/2017	16:12:48	GB0002374006	2,569.00	109	LSE	Ut97ILSPT5m2y_Ua4ScxoAA
DIAGEO PLC	30/11/2017	16:13:44	GB0002374006	2,570.00	338	LSE	h8Q71yEWTlin8_k11Fg8MQA
DIAGEO PLC	30/11/2017	16:13:44	GB0002374006	2,570.00	176	LSE	rMD8cH--Riq6ZlvQ_EZicwA
DIAGEO PLC	30/11/2017	16:13:44	GB0002374006	2,570.00	176	LSE	X2YTm4HRKeKf_F33nX3qQA
DIAGEO PLC	30/11/2017	16:13:44	GB0002374006	2,570.00	349	LSE	EMp7O4HMQueu8H-d96wEX4QA
DIAGEO PLC	30/11/2017	16:13:44	GB0002374006	2,570.00	343	LSE	GicvMQaQRvSrkoMB89miVwA
DIAGEO PLC	30/11/2017	16:13:44	GB0002374006	2,570.00	333	TURQUOISE	P6LPullWQICBS9sNbg5YdQA
DIAGEO PLC	30/11/2017	16:14:01	GB0002374006	2,570.00	357	CHIX	r-Ma-9YfRA2UGxPTj3vQAA
DIAGEO PLC	30/11/2017	16:14:30	GB0002374006	2,570.00	231	LSE	CEheXS_HTIgKpc-Dp3jNAQA
DIAGEO PLC	30/11/2017	16:14:30	GB0002374006	2,570.00	146	LSE	TMNEhyz1QZ27XLkd04NqcgA
DIAGEO PLC	30/11/2017	16:14:30	GB0002374006	2,570.00	335	CHIX	DeT1RrJrISFKBtG5JgE9qKwA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	22	CHIX	rUgeYwwURGWRl3vvgidTWgA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	11	BATE	bZKNB6XJTHmAHrBvahav1QA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	400	LSE	6o7WGG02TZibLqwMhJC0YQA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	334	TURQUOISE	2jLHJ8esTvyzDBFPOI_RwA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	37	TURQUOISE	qLUBLzWyTiCg6qg5Yas7TgA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	98	TURQUOISE	z9cobz1pQCuMOEzcr9TDAQA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	153	TURQUOISE	oO02YxmvSgCLXzayGEvyBAA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	287	TURQUOISE	28n_IFYJtd63nSPj8I219AA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	79	TURQUOISE	Mqj11HIKSPuVWuV8zx6hNQA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	37	TURQUOISE	wPhg1deeTlykn0jVwwwPRQA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	113	CHIX	fFFP-JmPskSqc7cP9LrPfwA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	22	CHIX	Ivo9l4s1QDaZ7A3x-Lz0WAA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	11	BATE	ZlmxC23mR7IANT6F8ABWYwA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	11	BATE	1qf2D1VWTEOWYMSmchniCQA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	11	BATE	thSphJHLRvKIWCzjawyezAA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	11	BATE	h_TTdzmISwu1WYAAIB7CwA
DIAGEO PLC	30/11/2017	16:15:26	GB0002374006	2,571.50	24	AQUIS	Lu6fU7sLRiWf2TTEyOPFNwA
DIAGEO PLC	30/11/2017	16:15:36	GB0002374006	2,571.50	344	LSE	NahBU90uTRKCUJ2AqQ4ewA
DIAGEO PLC	30/11/2017	16:15:46	GB0002374006	2,571.50	13	LSE	cAjuOq5ySOSWty0d6e3x9AA
DIAGEO PLC	30/11/2017	16:15:56	GB0002374006	2,572.50	362	LSE	8eTIR8kWT2aDhmGnoBpdRgA
DIAGEO PLC	30/11/2017	16:15:56	GB0002374006	2,572.50	233	LSE	hVAxVfYTT0IKnxURsn2VQA
DIAGEO PLC	30/11/2017	16:15:56	GB0002374006	2,572.50	125	LSE	L-RrYs9GTQKo4Xevkic02gA
DIAGEO PLC	30/11/2017	16:16:06	GB0002374006	2,572.50	339	CHIX	UytwMayaQM27d1Nrmx6BbQA
DIAGEO PLC	30/11/2017	16:16:29	GB0002374006	2,573.00	346	TURQUOISE	kgPOMhZdSH2FWQM3-rDdTAA
DIAGEO PLC	30/11/2017	16:16:52	GB0002374006	2,572.50	358	LSE	-lDeqgSJSqGNwkuR0jXwA
DIAGEO PLC	30/11/2017	16:16:52	GB0002374006	2,572.50	332	LSE	oFJXNkJEQ9CGGHLHLHdQA
DIAGEO PLC	30/11/2017	16:17:14	GB0002374006	2,572.50	84	TURQUOISE	e--yxVxESpOzaG31wSAYPAA
DIAGEO PLC	30/11/2017	16:17:14	GB0002374006	2,572.50	246	TURQUOISE	J0IQk9chS5C8ORW_pq4Q3wA
DIAGEO PLC	30/11/2017	16:17:19	GB0002374006	2,572.50	107	TURQUOISE	PTaaXICBQd6sIEAuSskCPgA
DIAGEO PLC	30/11/2017	16:17:19	GB0002374006	2,572.50	170	AQUIS	6fCtwQa9QvWGLRkQAK9EXQA
DIAGEO PLC	30/11/2017	16:17:19	GB0002374006	2,572.50	117	AQUIS	z2tkHG6gREiBGVgwnElygA
DIAGEO PLC	30/11/2017	16:17:33	GB0002374006	2,572.00	99	LSE	5SP019iSSlyBACM-OTyNiQA
DIAGEO PLC	30/11/2017	16:17:39	GB0002374006	2,572.00	128	LSE	w4stp7ebTZORCK7dXexObAA
DIAGEO PLC	30/11/2017	16:17:39	GB0002374006	2,572.00	126	LSE	-zFnxjVQhKDo3VpQpJPxQA
DIAGEO PLC	30/11/2017	16:18:23	GB0002374006	2,572.50	220	LSE	AMy1bwHHTFudMSiVVIS-pwA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	588	LSE	L47DWyqfQwOldY5-c8goSgA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	328	LSE	hemwFLBVQO2FKXGIlHvoKqA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	329	TURQUOISE	CUzq2WxqT82FEG1enW32KQA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	339	TURQUOISE	oybntdylSmOll-raj0TzSQA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	333	CHIX	fgqxsSD1TU6O3W5mJ9wHGgA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	410	CHIX	V1M-FHJGSHmKQIRGn9vXXwA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	208	BATE	AF3YrjCZTTOCF9l3xo4GVAA
DIAGEO PLC	30/11/2017	16:18:26	GB0002374006	2,572.50	347	BATE	m7BlcnHzSjCvH4eS7h0FXQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	168	LSE	62UQyeQBSV2lac4zJgQhTAA

DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	1	LSE	2JeaMUISZipT_TLD40pmAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	87	TURQUOISE	I_2ozk8qQsWkfm66M9xTywA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	231	LSE	Mv4oX0meS_md219a5nKMBQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	355	LSE	9T2usi-tTneGBjJCGcLRgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	9	LSE	Dh6tH62ITvSC_sObHkaLRQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	394	LSE	hBbWIERtQ7GKhNckYObbzQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	367	LSE	-ZXxhH-8RFK7R5oc3RuagWA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	300	LSE	AW6SW1p3TCSZNhAXAou1qwA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	91	LSE	leYYG5aNRNm-j_zFNY4WgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	570	LSE	OJZWAnObQ7SMnntowAqhWAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	87	TURQUOISE	MRftT6wyQTG91N2xdylrWA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	139	TURQUOISE	nH00Fq1SamOGzJwU88dGAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	301	LSE	5oPWrcRBSK2DbPzoD8F5DwA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	1	BATE	wC9w6M0GSWquGSr98Ni7GgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	3	CHIX	ovi8sOENTWK40sKESriwVwA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	99	LSE	WULhpDFJSkeS-SYoR_ygRAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	110	LSE	YW0MLdPUT7eggDMJkwaSAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	11	BATE	_fbSf1SITceTmr30Ai310QA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	1	BATE	Xiq97GylS82evoXfPF2LhAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	251	LSE	vIHG8oURRnyVfPLyJZ7aeQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	278	CHIX	8cVlxl_0Q_qN45nKkQxflgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	3	CHIX	_cYmo7-eTk6nxgKj5j595AA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	87	TURQUOISE	4fsL3BF2TA-nR39sJJ_4nwA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	114	CHIX	45P0IvuPQ4qrLei4WbihpgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	3	CHIX	8ueFL2ZvTvSF7CYU7e4lSgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	87	TURQUOISE	Ho5bWHAGRm-grp5Qiq4jJQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	1	BATE	QLn-QhHPReuU_NKMI64RSgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	87	TURQUOISE	yDglQRXhSHqALUU_3FS99QA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	87	TURQUOISE	xGyHdVz7QreLYnLzThqacgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	87	TURQUOISE	AomPBYezSbWmnl9JGKDyuAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	113	TURQUOISE	eqQyGCJlQda2daPw8L-eSwA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	8	TURQUOISE	DZdVbFSjQVKztg1CkZ0ZlQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	36	CHIX	7eEnFalOQJOxqVBqMgV2bAA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	214	CHIX	E82nnBu2Tr-1ieDQ61kbcQA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	400	LSE	c0XNHa0eTgSxblLanhsLD3gA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	250	LSE	KMZfVo2kRfeusSx6c3qYbgA
DIAGEO PLC	30/11/2017	16:19:39	GB0002374006	2,573.50	318	LSE	YwdBA_JV56q-lpd91zSjnAA
DIAGEO PLC	30/11/2017	16:19:55	GB0002374006	2,573.00	354	BATE	THz5O-XwR2-uifk1Whp10QA
DIAGEO PLC	30/11/2017	16:19:55	GB0002374006	2,573.00	368	CHIX	5aGKF4xoRw-D9n6J8vOKawA
DIAGEO PLC	30/11/2017	16:19:55	GB0002374006	2,573.00	354	CHIX	hgoWr8G-TxmhJlfe2pbkMgA
DIAGEO PLC	30/11/2017	16:19:55	GB0002374006	2,573.00	344	LSE	jvaBJN_vs2mb13Ryn3khLQA
DIAGEO PLC	30/11/2017	16:19:55	GB0002374006	2,573.00	9	LSE	jEGVbZJzRUaQHUPUEoIBKAA
DIAGEO PLC	30/11/2017	16:20:00	GB0002374006	2,572.50	343	CHIX	LH78fiDzRQujrX8VvZ78hAA
DIAGEO PLC	30/11/2017	16:20:06	GB0002374006	2,572.00	41	LSE	D18s3zoySr24X4_06A48zGA
DIAGEO PLC	30/11/2017	16:20:06	GB0002374006	2,572.00	28	LSE	C1_NVd0fRV-2m8stfXqJcgA
DIAGEO PLC	30/11/2017	16:20:06	GB0002374006	2,572.00	59	LSE	d91bNPMCR_2b2yf-1v2n7QA
DIAGEO PLC	30/11/2017	16:20:06	GB0002374006	2,572.00	204	LSE	71yhuQlLTBC_1h7PINEynQA
DIAGEO PLC	30/11/2017	16:20:06	GB0002374006	2,572.00	331	CHIX	xdJblztSjWNhZ2pvlmlogA
DIAGEO PLC	30/11/2017	16:20:08	GB0002374006	2,572.00	327	BATE	dFSEi3qwSTuDcflKzjDQQA
DIAGEO PLC	30/11/2017	16:20:08	GB0002374006	2,572.00	35	BATE	0gFYEuroQp-i1SDM-xl0YwA
DIAGEO PLC	30/11/2017	16:20:11	GB0002374006	2,572.00	255	LSE	W4mDoYfLRoS9xD8g2OkGXAA
DIAGEO PLC	30/11/2017	16:20:11	GB0002374006	2,572.00	119	LSE	d3vnUFMdrFyz0WMIKJE9rgA
DIAGEO PLC	30/11/2017	16:20:17	GB0002374006	2,571.50	113	LSE	BgU9HMI2Rjyq6hCilBcvwA
DIAGEO PLC	30/11/2017	16:20:57	GB0002374006	2,571.50	40	TURQUOISE	3OptyZpbRvOINH4YgWIEgA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	2,171	LSE	csX34G2ASRquN2y_Htg90AA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	110	LSE	Hr7VRDWhQ1-3S2KzyxKngQA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	21	LSE	1fXALk9QuSht51q_y-8JQA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	258	LSE	z5psSTikRIW0G-uMrc58QA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	600	TURQUOISE	dDfrG5CaSlqpr12W3WEhawA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	400	LSE	dq5qoCJ3QRSl02KDERfjMgA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	329	LSE	gGwc8HOMT6L7hamzf922AA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	333	LSE	J_V8aDJ7RCK3pXgJASHYAQA

DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	335	LSE	LhYXlfaxQrupx55aaFLKXQA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	345	LSE	sRjClLe_RW6exJieTHUBGwA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	337	LSE	xrGpscjuRXabby0M8L_EQA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	67	TURQUOISE	N6AeB9UERTm8vW9O_hEYbAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	284	TURQUOISE	oD3gc5w5RAW05yeDIQpLuAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	1	TURQUOISE	ovg4wgHrRjQ1BxVJ1VkgzA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	37	TURQUOISE	PWUGAsCNSJu-UQBGS515_wA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	261	TURQUOISE	vr4z2TyISCOlRfXfHMsT5AA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	37	TURQUOISE	Ghk22bXrQd6_7kUVcNGerAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	286	TURQUOISE	leEAGzmXSGmrcf77ng2QA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	1,102	CHIX	fkFYEDtARZqG4lqw5MItAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	9	BATE	kJU-I_PhTL-vDbwriEITkAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	552	BATE	GiJxJC9JS-68_Vx5W1RJaAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	18	BATE	J8H7IZP2QAqdEoTVTN_rwA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	9	BATE	qKjNzcOESaiwIKLsv2BijAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	130	CHIX	eMMhbrHLTe3WBmTmrmAAA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	38	CHIX	HotU3bKcR-2epV0TmbdktQA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	40	BATE	U4nVebvHTfaXmj7XWW0NjgA
DIAGEO PLC	30/11/2017	16:21:57	GB0002374006	2,572.00	18	BATE	zfdxjZUqRyy6PHxiMvVKEgA
DIAGEO PLC	30/11/2017	16:22:04	GB0002374006	2,571.50	347	CHIX	6IDXZoPgSlauo9JC9bDcQQA
DIAGEO PLC	30/11/2017	16:22:04	GB0002374006	2,571.50	344	CHIX	xVy6Km6arwSMFry-sSqlmQA
DIAGEO PLC	30/11/2017	16:22:24	GB0002374006	2,571.50	396	TURQUOISE	jb9gJgpvTUqmZbHtHCncAA
DIAGEO PLC	30/11/2017	16:22:24	GB0002374006	2,571.50	347	LSE	k7iFhGRUdu2rSnm5q5TPQA
DIAGEO PLC	30/11/2017	16:22:24	GB0002374006	2,571.50	334	LSE	X241U_YAQPiHZxl1-RDzRAA
DIAGEO PLC	30/11/2017	16:22:24	GB0002374006	2,571.50	185	TURQUOISE	JWw6L2tmRD24QBp4XnuLAA
DIAGEO PLC	30/11/2017	16:22:24	GB0002374006	2,571.50	147	TURQUOISE	K0-eUzppS72pkfouWQ5CxA
DIAGEO PLC	30/11/2017	16:22:38	GB0002374006	2,571.00	222	LSE	1gDhF9d5R2q1M-fkC9M0IAA
DIAGEO PLC	30/11/2017	16:22:38	GB0002374006	2,571.00	132	LSE	83TWOEDQwaEHHwJizZfpgA
DIAGEO PLC	30/11/2017	16:22:38	GB0002374006	2,571.00	93	LSE	ut-jtvAeTmi_MA-yGXXaSQa
DIAGEO PLC	30/11/2017	16:22:48	GB0002374006	2,571.00	226	LSE	IRAVuCdZRaQKsMsZaQNaQQA
DIAGEO PLC	30/11/2017	16:22:48	GB0002374006	2,571.00	189	LSE	BbG7_g5q0azgSQGsNdazgA
DIAGEO PLC	30/11/2017	16:22:48	GB0002374006	2,571.00	39	LSE	HvP0E2loSKavOoir7d55aAA
DIAGEO PLC	30/11/2017	16:22:55	GB0002374006	2,571.00	151	LSE	9YWXg0EISiym_9Sfl3AvwQA
DIAGEO PLC	30/11/2017	16:22:55	GB0002374006	2,571.00	163	LSE	zwfaF2hAScO6AcTvM6_XwA
DIAGEO PLC	30/11/2017	16:22:55	GB0002374006	2,571.00	31	LSE	OsYI_oBtRtalFooAgL2dqAA
DIAGEO PLC	30/11/2017	16:22:58	GB0002374006	2,571.00	158	LSE	Rs7PLCZYQ4GCSRd1jGOkAA
DIAGEO PLC	30/11/2017	16:22:58	GB0002374006	2,571.00	35	LSE	O-qQnjx5Rc2LB1003hPR6gA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	145	LSE	N1yY1AoPSCmX4cBx5zEv5QA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	318	TURQUOISE	3poaPVycSh67rRo7zDzXNFQA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	159	LSE	07R7RjNFR2ChGDdvr9H4LQA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	16	TURQUOISE	3mXpl_cyT2qkezKyO33hnQA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	348	TURQUOISE	o7LOc7fhQyKaAT4TzmUPmAA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	298	LSE	jY70XA27TtiDqQvMpvkVlgA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	41	LSE	M_oX6ScR06vM5DNBCU_SAA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	154	CHIX	Ijk4o7D-Remmgtdl0LJ3vQA
DIAGEO PLC	30/11/2017	16:22:59	GB0002374006	2,571.00	188	CHIX	8mr42kdjSEOCdTrm5ynOgA
DIAGEO PLC	30/11/2017	16:23:01	GB0002374006	2,570.50	358	TURQUOISE	0DvWQGk6Tail0HURhRoFrgA
DIAGEO PLC	30/11/2017	16:23:07	GB0002374006	2,570.50	366	CHIX	CwqLDjvaRqusoh-KzEbbOAA
DIAGEO PLC	30/11/2017	16:23:13	GB0002374006	2,570.50	268	CHIX	QqXqyHc8qWZ-qUTyqOLPwA
DIAGEO PLC	30/11/2017	16:23:13	GB0002374006	2,570.50	383	LSE	hufKaaUqQqSeuvh4Uzt_yAA
DIAGEO PLC	30/11/2017	16:23:13	GB0002374006	2,570.50	79	CHIX	PR2eX59ORHu_elCzOLIJJAA
DIAGEO PLC	30/11/2017	16:23:19	GB0002374006	2,570.00	208	CHIX	hJinXua7QF6pMfmdK9vNagA
DIAGEO PLC	30/11/2017	16:23:19	GB0002374006	2,570.00	160	CHIX	KgZ1ecFDRamgG-U4psUjlgA
DIAGEO PLC	30/11/2017	16:23:27	GB0002374006	2,570.00	218	LSE	CkECkdtHTMmSfKrg0tZ5YQA
DIAGEO PLC	30/11/2017	16:23:27	GB0002374006	2,570.00	58	LSE	rraGP0yRhOr7TA5MBLBSwA
DIAGEO PLC	30/11/2017	16:23:27	GB0002374006	2,570.00	40	LSE	S8e-84pDSHG3_6N0ZFyZrgA
DIAGEO PLC	30/11/2017	16:23:27	GB0002374006	2,570.00	141	LSE	1yOQd9e2S1eK81zwpzG3tgA
DIAGEO PLC	30/11/2017	16:23:27	GB0002374006	2,570.00	78	LSE	n-84DDCVTEa1guzVo5RZBQA
DIAGEO PLC	30/11/2017	16:23:27	GB0002374006	2,570.00	203	LSE	X2SHLdcTVW2rKelVKWbZgA
DIAGEO PLC	30/11/2017	16:23:27	GB0002374006	2,570.00	22	LSE	PewJE714TYWA4nq8Y7dUuWA
DIAGEO PLC	30/11/2017	16:23:57	GB0002374006	2,570.50	269	TURQUOISE	cGSfYbLSG6Nq7wxgJS11QA
DIAGEO PLC	30/11/2017	16:23:57	GB0002374006	2,570.50	353	LSE	Qg-OGMjwSdSviGSFC7PcegA

DIAGEO PLC	30/11/2017	16:23:57	GB0002374006	2,570.50	362	LSE	R03OkDp-QJysAQuRmG6upwA
DIAGEO PLC	30/11/2017	16:23:57	GB0002374006	2,570.50	659	LSE	th4ateLskusDmfU0B3nwA
DIAGEO PLC	30/11/2017	16:23:57	GB0002374006	2,570.50	335	CHIX	YVA3ETV1Rsynw3PT3khdAA
DIAGEO PLC	30/11/2017	16:23:57	GB0002374006	2,570.50	170	BATE	1wj_a_WzQbSMPTV9DwW-NQA
DIAGEO PLC	30/11/2017	16:24:04	GB0002374006	2,570.00	715	CHIX	kZgHIGw9TXS_0znC6Ph4PgA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	14	CHIX	qol6UdQRQBGCCTicSoBdCwA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	50	TURQUOISE	vQ4b9uWWR-GH6nxuld1RegA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	7	BATE	B0g7K5fxSNQR5a10orkHdAA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	344	LSE	5fDD_f98S6sdD1ffnQL1QA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	400	LSE	f6AqAQ_TamCrX25N6ps3wA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	400	LSE	EsYjPkuReSNJ2d5OtJvbWA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	344	LSE	t3REyr5RQXSUQ3PMHzvOTgA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	392	TURQUOISE	AZorUwZOQYaOYrUVDXrtAA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	50	TURQUOISE	nAGkgNNBSb2nodUHHzh84QA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	62	LSE	0J1z61ddTQilg3qq-pcZrgA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	14	CHIX	g9_kk0QJTMtYQEuHwZ1wAA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	399	CHIX	ZScYnn9ERNsdygG3zK5NFQA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	14	CHIX	36lpQ1zoRlqYq1QB7hKwBQA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	171	CHIX	b8KPM15bQg6TIZOKinBoswA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	7	BATE	PuttYXSiQE2a4EE583SLRAA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	7	BATE	GQHOFoerSMeXUy9B0jJfQGA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	7	BATE	OU9VxNG3QwmH0Y04JiQ5QA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	83	BATE	6lgCf_7oQxWlwmjSfR3woAA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	7	BATE	KfEbubv1TimZpBJ_pgU1AQa
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	7	BATE	9RGIP8v1Qny4V85SSmHW_QA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	83	BATE	Fs-GeAC5RVWlyzG0U5818AA
DIAGEO PLC	30/11/2017	16:24:42	GB0002374006	2,571.00	104	LSE	aNCO95WRx2tvS05clDrGwA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	160	TURQUOISE	75uwQCdzSOK1HR9EJexe5gA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	235	CHIX	_piMhWK7Rcinx2R0dQY2KgA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	116	CHIX	cBwx0xi7RwKBNm9WzoxuAA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	335	BATE	pTZTniD_Sqyo5dGzSCqcSwA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	334	CHIX	rA0dr4GLTneo1CL0sL1QdAA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	128	TURQUOISE	UzlvCB6LQRG0QIXJU9TJAA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	177	TURQUOISE	V8exunY0Sfm8wb0BfZFuZgA
DIAGEO PLC	30/11/2017	16:25:02	GB0002374006	2,570.50	205	TURQUOISE	Mr-pBe_xSc5e5elf0b2hNwA
DIAGEO PLC	30/11/2017	16:25:04	GB0002374006	2,570.00	376	LSE	6KdnGVetQ027g2891gKH1QA
DIAGEO PLC	30/11/2017	16:25:08	GB0002374006	2,570.00	342	TURQUOISE	DZYgyBs4R8elObmvEI0uLgA
DIAGEO PLC	30/11/2017	16:25:18	GB0002374006	2,569.50	268	CHIX	X9oNYMwgRRugT7Tk4fmVewA
DIAGEO PLC	30/11/2017	16:25:18	GB0002374006	2,569.50	89	CHIX	6ft3bU4RKWMPu1jqclQgA
DIAGEO PLC	30/11/2017	16:25:19	GB0002374006	2,570.00	25	CHIX	yjasfeBNS5Kitf59_RJhQwA
DIAGEO PLC	30/11/2017	16:25:19	GB0002374006	2,570.00	417	CHIX	zEUNZu_mQl2FxlwkHo09gA
DIAGEO PLC	30/11/2017	16:25:19	GB0002374006	2,570.00	270	CHIX	PPhE2XDGSnaXlcYj6v88qwA
DIAGEO PLC	30/11/2017	16:25:32	GB0002374006	2,568.50	36	BATE	iwqpuGfZRxGjK2YHrqCuLgA
DIAGEO PLC	30/11/2017	16:25:32	GB0002374006	2,568.50	42	BATE	DFRKSEsBQGuknPrLthq7AA
DIAGEO PLC	30/11/2017	16:25:32	GB0002374006	2,568.50	22	BATE	sxuEKXfjTFCBAft3aBkKYQA
DIAGEO PLC	30/11/2017	16:25:33	GB0002374006	2,568.50	14	BATE	aVZgxBFRsSmsd7D_4WMMwA
DIAGEO PLC	30/11/2017	16:25:33	GB0002374006	2,568.50	72	BATE	p9S3hJ6SYO15eYfHrQRgA
DIAGEO PLC	30/11/2017	16:25:33	GB0002374006	2,568.50	8	BATE	pcZFdpmuQYmGm9iOk5BoHgA
DIAGEO PLC	30/11/2017	16:25:33	GB0002374006	2,568.50	20	BATE	1AgYZiugS0jfp2XXpwfAA
DIAGEO PLC	30/11/2017	16:25:33	GB0002374006	2,568.50	43	BATE	cifcknyITPu0Ck4GA4FV_AA
DIAGEO PLC	30/11/2017	16:25:34	GB0002374006	2,568.50	100	BATE	65iW4CN7RFCEHO-Pa2lcYwA
DIAGEO PLC	30/11/2017	16:25:39	GB0002374006	2,568.50	332	TURQUOISE	WtPpF_ISR9ORcf1tk1xfhQA
DIAGEO PLC	30/11/2017	16:25:39	GB0002374006	2,568.50	27	BATE	Cwros_ZeS50Es0ZxK1SFpAA
DIAGEO PLC	30/11/2017	16:25:39	GB0002374006	2,568.50	123	BATE	G93w8JhqSM2GyFzAzrBlpAA
DIAGEO PLC	30/11/2017	16:25:39	GB0002374006	2,568.50	218	BATE	535fwKa1Q4GumoObhVs3XwA
DIAGEO PLC	30/11/2017	16:25:39	GB0002374006	2,568.50	42	LSE	gi3tR3ymT7GnRN66K6JPfgA
DIAGEO PLC	30/11/2017	16:25:39	GB0002374006	2,568.50	194	LSE	QGE1eFMXTquexn9ul7FFKgA
DIAGEO PLC	30/11/2017	16:25:39	GB0002374006	2,568.50	100	LSE	NUHtlmMnTA-6WmanU7x1LgA
DIAGEO PLC	30/11/2017	16:25:58	GB0002374006	2,569.50	655	LSE	WhzVkyXtR8iROEXkRLAbRwA
DIAGEO PLC	30/11/2017	16:25:58	GB0002374006	2,569.50	267	TURQUOISE	3Ht8s6L8Tq6d6yvp1_9KQA
DIAGEO PLC	30/11/2017	16:26:00	GB0002374006	2,569.50	28	LSE	Wz76ZHPISzyFxpWEkcuAA
DIAGEO PLC	30/11/2017	16:26:00	GB0002374006	2,569.50	502	LSE	Yas00TVKRGGuqq5hJwqm6AA



DIAGEO PLC	30/11/2017	16:26:00	GB0002374006	2,569.50	334	LSE	o7MIBSNaQ5m06P147yBotAA
DIAGEO PLC	30/11/2017	16:26:10	GB0002374006	2,568.00	332	LSE	dOrsOR25Siml6LiZi4blgA
DIAGEO PLC	30/11/2017	16:26:20	GB0002374006	2,568.50	357	LSE	bbSlixX1RjKbaLpggKbBFwA
DIAGEO PLC	30/11/2017	16:26:20	GB0002374006	2,568.50	145	LSE	gjuF75YWTn6UyqVKDjodbwA
DIAGEO PLC	30/11/2017	16:26:20	GB0002374006	2,568.50	45	TURQUOISE	hqUApPYRAikH7mkiF2bwA
DIAGEO PLC	30/11/2017	16:26:20	GB0002374006	2,568.50	227	LSE	sZQOKcj8SYO3oTmLKljbqA
DIAGEO PLC	30/11/2017	16:26:20	GB0002374006	2,568.50	262	TURQUOISE	uKM5jHHHQce0ZuxjXqN03QA
DIAGEO PLC	30/11/2017	16:26:20	GB0002374006	2,568.50	23	TURQUOISE	-YmM3ESISDOzCb6MwncPswA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	154	LSE	tiiXjfmQwSxE1GhuV9YhgA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	336	LSE	MgehT9h1Tie2kHNuCzWZZgA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	313	LSE	Q5U8r1xqQmpwYJsvR3ngA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	35	LSE	Of-zY8o1SgqUSGjFXceaHQA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	191	TURQUOISE	ZLHYeO7OQAYgzqsGHgSugA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	83	BATE	uWKKkkQIS2OLcSjT4bhUCQA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	238	CHIX	GTTorBrwTbOBWmnrPsvYgA
DIAGEO PLC	30/11/2017	16:26:33	GB0002374006	2,569.50	37	BATE	5orgBRpESBkWKNOO0TvWgAA
DIAGEO PLC	30/11/2017	16:26:40	GB0002374006	2,568.50	345	LSE	h0mF5gfAQiOnTe_INV1xcwA
DIAGEO PLC	30/11/2017	16:26:44	GB0002374006	2,568.50	329	TURQUOISE	ROIDiYaQScmJzr1p4GJLogA
DIAGEO PLC	30/11/2017	16:26:45	GB0002374006	2,568.50	67	TURQUOISE	vvCjGj2RfaKrtA_GGuvYQA
DIAGEO PLC	30/11/2017	16:26:48	GB0002374006	2,568.50	75	BATE	R3v6-wxQTG6eF5bFrhmAcAA
DIAGEO PLC	30/11/2017	16:26:48	GB0002374006	2,568.50	31	BATE	avgXJ8q0SAGvG240KgsZHWa
DIAGEO PLC	30/11/2017	16:26:48	GB0002374006	2,568.50	34	BATE	GJ6S3i-S8qtbMkduTTOFWa
DIAGEO PLC	30/11/2017	16:26:48	GB0002374006	2,568.50	19	BATE	ISYYwignQOWBhByHmpqdbQA
DIAGEO PLC	30/11/2017	16:26:48	GB0002374006	2,568.50	173	BATE	xxbSneTXQta64MHN2u6Y1QA
DIAGEO PLC	30/11/2017	16:26:48	GB0002374006	2,568.50	62	BATE	oBksoBieRyEKLvesHWELNQA
DIAGEO PLC	30/11/2017	16:26:53	GB0002374006	2,568.00	389	LSE	fC5_3-qzRgWQPvblmqdFAAA
DIAGEO PLC	30/11/2017	16:26:55	GB0002374006	2,567.50	382	LSE	A1RuFzJxRDGE-5LVAAO9gwA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	330	LSE	CpbcrvLwQwunC95L169l6QA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	450	LSE	UP1xqawUSHy84qTOtpvoYwA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	207	LSE	tto4LLWrsXKn9wiHEAcRjQA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	315	LSE	yTF_E3dTcSqfP1zOkSt_gA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	328	BATE	dMtuydqaQO-EXLUxKX95PwA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	343	BATE	wfRUmMkiQwiDYq4sip32vQA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	18	LSE	1Bhv6C90Snyj6hPPguoaSAA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	345	CHIX	7aDNK6ovQ9uNSYRPdC99egA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	310	CHIX	qm1prkMYTgyJZP077QJO2QA
DIAGEO PLC	30/11/2017	16:27:32	GB0002374006	2,567.00	25	CHIX	VappbhyTT9_-YE9C8nhcJAA
DIAGEO PLC	30/11/2017	16:27:34	GB0002374006	2,567.00	103	LSE	VjLlvsYsgOZntVDBffITwA
DIAGEO PLC	30/11/2017	16:27:36	GB0002374006	2,567.00	286	LSE	KJ9bFUDGTEOu3oSzi4SfxQA
DIAGEO PLC	30/11/2017	16:27:42	GB0002374006	2,567.00	722	LSE	oqHNEvXZTtai7BOWYQd2F8AA
DIAGEO PLC	30/11/2017	16:27:48	GB0002374006	2,566.50	250	AQUIS	sMEaZGz8QSiGxWuvqz38JAA
DIAGEO PLC	30/11/2017	16:27:49	GB0002374006	2,566.50	117	CHIX	dX5pCcGmTEWY_B3bn1GsgwA
DIAGEO PLC	30/11/2017	16:28:02	GB0002374006	2,566.50	12	BATE	G3RWLV6eRGm5SfllWG8UURQA
DIAGEO PLC	30/11/2017	16:28:02	GB0002374006	2,566.50	170	BATE	zn6SDJLJLswm-PbqyF0Bs4QA
DIAGEO PLC	30/11/2017	16:28:02	GB0002374006	2,566.50	468	BATE	kc2CkftMScSDJ3ibB9UypwA

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