

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	15/11/2017	GB0002374006	3,060	2,572.63	AQUIS	2,587.00	2,559.00
DIAGEO PLC	15/11/2017	GB0002374006	32,159	2,571.74	BATE	2,590.00	2,557.00
DIAGEO PLC	15/11/2017	GB0002374006	80,844	2,572.67	CHIX	2,589.50	2,557.00
DIAGEO PLC	15/11/2017	GB0002374006	181,448	2,571.70	LSE	2,590.00	2,556.50
DIAGEO PLC	15/11/2017	GB0002374006	72,514	2,572.38	TURQUOISE	2,589.50	2,556.50
* Rounded to two decimal places		TOTAL	370,025	2,572.05		2,590.00	2,556.50

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	15/11/2017	08:02:24	GB0002374006	2,588.00	427	LSE	OBaZQcbdSW2gAw0Y_Mv87wA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	18	LSE	6gnnoTP6Qx2lPV9x_5WeKQA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	382	LSE	sDactWXWQi6JPL31TuLR6QA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	109	LSE	uL6G7TETROS78jUz4G9nBwA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	37	TURQUOISE	Vo7lXcM7SuiG4jboExCcwA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	37	TURQUOISE	AOqmXOQZSa6BwOSwWoWk8QA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	6	TURQUOISE	plg_6FbgSluoR-GqOx5hBwA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	27	CHIX	AQbDh12fS_GPGXE139_gegA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	13	BATE	I5KrELroQOW4YIs3d2YRlWwA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	40	CHIX	7szww5GVraeP6V8SvxJT6gA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	27	CHIX	GsZ4YVnzSyay5AwHsvQmQwA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	13	BATE	meNZo_5LTZwXpNHlwbqbtgA
DIAGEO PLC	15/11/2017	08:02:25	GB0002374006	2,586.50	5	BATE	_WWLUb9yTlS68kY0-_xAaQA
DIAGEO PLC	15/11/2017	08:02:29	GB0002374006	2,586.50	302	CHIX	4OcvWHrgRIGHxnZzBIIZ-QA
DIAGEO PLC	15/11/2017	08:02:29	GB0002374006	2,586.50	175	CHIX	NFE3VB1GRFaG04xQeeVb7AA
DIAGEO PLC	15/11/2017	08:02:29	GB0002374006	2,586.50	72	CHIX	My7f8lW8RCCLNsnLM1pWbgA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	132	LSE	1kMkRCIuRjm8rt3-17Dx6wA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	399	LSE	4ihBjmE7TGoon-e6uGmMwA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	120	LSE	9YpEqD_WTfedw3Mv5_8EQQA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	109	LSE	f7JBYhxfTbm2V7jj675ACAA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	350	LSE	qK4vYhPRRJGmLholy0mdCQA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	379	LSE	rj4YZmUvSN-5xjhJrovftwA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	251	LSE	XELGC7bHT2yWskoYgNdPNQA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	15	CHIX	ierJAWs7Qq-Z1FnH22dtJQA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	363	CHIX	xxEQL0QYSKihmFEYnduvGA
DIAGEO PLC	15/11/2017	08:02:31	GB0002374006	2,586.50	371	CHIX	9O9oIsamT3mnzDSFh3F75wA
DIAGEO PLC	15/11/2017	08:03:21	GB0002374006	2,587.00	378	BATE	-ZsYZyUfRscMBd12RG3P7QA
DIAGEO PLC	15/11/2017	08:03:21	GB0002374006	2,587.00	115	CHIX	pBBq-6UTQzqBS_waTeZJQA
DIAGEO PLC	15/11/2017	08:03:21	GB0002374006	2,587.00	252	CHIX	O1Qnfe_9SFmulmocFYJt3gA
DIAGEO PLC	15/11/2017	08:04:34	GB0002374006	2,588.00	407	TURQUOISE	Rt9JuWIDS4mgfhs_1eRtQAA
DIAGEO PLC	15/11/2017	08:04:34	GB0002374006	2,588.00	407	TURQUOISE	5DGgyf2PSDGuBjblc_0v0gA
DIAGEO PLC	15/11/2017	08:04:34	GB0002374006	2,588.00	17	TURQUOISE	vnIcn3S-TzWxaxw-9mn6KGA
DIAGEO PLC	15/11/2017	08:04:45	GB0002374006	2,585.00	395	CHIX	5leOC-3vT8uKK-01gjoldQA
DIAGEO PLC	15/11/2017	08:06:08	GB0002374006	2,586.50	19	LSE	EC4rozfAQ3m_mdRHWkMuQgA
DIAGEO PLC	15/11/2017	08:06:08	GB0002374006	2,586.50	45	LSE	hJl3_HWTlqfB6dx0btqxQA
DIAGEO PLC	15/11/2017	08:06:08	GB0002374006	2,586.50	45	LSE	WcB253BBSbicdDobgDzSwA

DIAGEO PLC	15/11/2017	08:06:08	GB0002374006	2,586.50	385	LSE	XgucrkCURb63jHnQuS_fAwA
DIAGEO PLC	15/11/2017	08:06:08	GB0002374006	2,586.50	45	LSE	z8IZ7FqERFGY72V51QF8xgA
DIAGEO PLC	15/11/2017	08:06:20	GB0002374006	2,584.50	402	CHIX	xvIh-pPIRGy4LHwGDPRR7gA
DIAGEO PLC	15/11/2017	08:06:20	GB0002374006	2,584.50	363	CHIX	Z7fk1WIOrgOINvIWHwWawA
DIAGEO PLC	15/11/2017	08:06:20	GB0002374006	2,584.50	1	CHIX	OFxp3w8mTAWQix2BzRGL4AA
DIAGEO PLC	15/11/2017	08:08:05	GB0002374006	2,587.00	40	LSE	76lZhzksRxK3x87xrb9W_AA
DIAGEO PLC	15/11/2017	08:08:05	GB0002374006	2,587.00	334	LSE	J3YBD6SATIq6H39mOOTDoAA
DIAGEO PLC	15/11/2017	08:08:05	GB0002374006	2,587.00	380	TURQUOISE	mK3Wb4yCQBaeHUF879IAA
DIAGEO PLC	15/11/2017	08:08:05	GB0002374006	2,587.00	392	CHIX	2A0NOJfgSoiaZ6lmgGckKgA
DIAGEO PLC	15/11/2017	08:08:05	GB0002374006	2,587.00	382	CHIX	aQ9MhSyZTpCu9kyrFmYhzAA
DIAGEO PLC	15/11/2017	08:08:56	GB0002374006	2,586.50	200	LSE	egSWSRVHSCGcGa-3C7vJQA
DIAGEO PLC	15/11/2017	08:08:56	GB0002374006	2,586.50	245	LSE	FCTXpiW3Rz21rhN9vujooA
DIAGEO PLC	15/11/2017	08:08:56	GB0002374006	2,586.50	430	CHIX	rIN9MZT0SuiqqeRpGvrLGwA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	97	LSE	EnBaNFk8Q8WcvOAOtCRDhwA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	97	LSE	UVx72AMMTimuonkIk806lWwA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	303	LSE	xgIOY7CTdKcPXx6hEGRzWA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	303	LSE	Y91KpdllRmGk07J0DrGtawA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	35	CHIX	DXPmfWncSM2zkewScZRO0wA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	35	CHIX	KW3FNaBDRRe-qwkpFuShjXAA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	235	CHIX	XDsr46sRgS7sUc_0GpMgA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	303	LSE	gS23bnJyT6isxQ0J6Zy38gA
DIAGEO PLC	15/11/2017	08:11:45	GB0002374006	2,587.00	35	CHIX	9k8j13v4SaazqCjpbKywLwA
DIAGEO PLC	15/11/2017	08:14:10	GB0002374006	2,585.00	294	LSE	0VBQJ8aWQi2114knMaKkLQA
DIAGEO PLC	15/11/2017	08:14:10	GB0002374006	2,585.00	143	LSE	8MwLBU6hRHal4h5YUu_2GgA
DIAGEO PLC	15/11/2017	08:14:10	GB0002374006	2,585.00	437	LSE	Kv_6SOIVSxOCDlprpfySqwA
DIAGEO PLC	15/11/2017	08:14:10	GB0002374006	2,585.00	454	LSE	PfrrS4-DRzS0EFmWcH_ycgA
DIAGEO PLC	15/11/2017	08:14:10	GB0002374006	2,585.00	437	LSE	U9f-O7uwT9GH7UNHLWaVQgA
DIAGEO PLC	15/11/2017	08:14:10	GB0002374006	2,585.00	748	LSE	uOgnANzXTUqMnt5WUp50sgA
DIAGEO PLC	15/11/2017	08:14:10	GB0002374006	2,585.00	338	LSE	p6WC4PSVTQmE2441c88JSwA
DIAGEO PLC	15/11/2017	08:15:10	GB0002374006	2,585.00	366	LSE	JAhxncJcSYu46ayFyv4r_AA
DIAGEO PLC	15/11/2017	08:15:10	GB0002374006	2,585.00	327	CHIX	u0Lu9tpnRPq4wWd-_AcEuwA
DIAGEO PLC	15/11/2017	08:15:10	GB0002374006	2,585.00	37	CHIX	LDGrJRpfR3-AkdTmnOZ5fWA
DIAGEO PLC	15/11/2017	08:15:41	GB0002374006	2,584.00	227	TURQUOISE	YQ1sJjDeQYyqlv_3-A7V4wA
DIAGEO PLC	15/11/2017	08:15:41	GB0002374006	2,584.00	193	TURQUOISE	PoB3aa2YQtGTp3CHaXetaQA
DIAGEO PLC	15/11/2017	08:16:20	GB0002374006	2,583.50	420	BATE	SFQWYze4QFaN1aVJS0tG5wA
DIAGEO PLC	15/11/2017	08:18:50	GB0002374006	2,586.00	80	AQUIS	FbCbiEp6QTaCwUJW3qwb1AA
DIAGEO PLC	15/11/2017	08:18:50	GB0002374006	2,586.00	250	LSE	Cp0KZFUur1GasTc318lRXwA
DIAGEO PLC	15/11/2017	08:18:50	GB0002374006	2,586.00	250	LSE	z7NnxFveRNlSioTbT7idUbQA
DIAGEO PLC	15/11/2017	08:19:13	GB0002374006	2,587.00	534	LSE	4-i9q9CsSqC8R24TbHuDMAA
DIAGEO PLC	15/11/2017	08:19:13	GB0002374006	2,587.00	365	LSE	HnJ28aqcRIK0p7BB91UJawA
DIAGEO PLC	15/11/2017	08:19:13	GB0002374006	2,587.00	349	TURQUOISE	6-gQFFETtqNIX9T0xpMHgA
DIAGEO PLC	15/11/2017	08:19:13	GB0002374006	2,587.00	18	TURQUOISE	hZTEFFhIQZ2WULyP8lx6FgA
DIAGEO PLC	15/11/2017	08:19:13	GB0002374006	2,587.00	452	CHIX	G5FLAgZR36cKqgdHUUJ3QA
DIAGEO PLC	15/11/2017	08:19:13	GB0002374006	2,587.00	4	CHIX	7x0AD0xxSS60vW_adgmvNgA
DIAGEO PLC	15/11/2017	08:19:38	GB0002374006	2,587.50	182	LSE	dQDPgSImRxxKkdWLxwHdi8gA
DIAGEO PLC	15/11/2017	08:19:38	GB0002374006	2,587.50	195	LSE	EoFcwrdMTa2W9-9NRZ21_gA
DIAGEO PLC	15/11/2017	08:20:15	GB0002374006	2,588.00	114	LSE	68Ltb0YeRmOnSnJj192nk2AA
DIAGEO PLC	15/11/2017	08:20:15	GB0002374006	2,588.00	335	LSE	bF3gY1k7Sn6Kl3lgS8oWnQA
DIAGEO PLC	15/11/2017	08:20:51	GB0002374006	2,587.00	374	LSE	BsbVfd2dRCWbwqLeOs08NgA
DIAGEO PLC	15/11/2017	08:21:04	GB0002374006	2,586.00	192	CHIX	Pc0XNGpCQOeYjAM-RGSxjwA
DIAGEO PLC	15/11/2017	08:21:04	GB0002374006	2,586.00	172	CHIX	WXU1wo0oReeHlraA4q0noga
DIAGEO PLC	15/11/2017	08:21:30	GB0002374006	2,588.00	23	LSE	0argbieQQLmH7lSLihs55AAA
DIAGEO PLC	15/11/2017	08:21:30	GB0002374006	2,588.00	359	LSE	GS2EEXEMTUag4rL98Y3uxgA
DIAGEO PLC	15/11/2017	08:22:09	GB0002374006	2,587.00	120	LSE	v10PgAmxTyGkBo7LAnKcVAA
DIAGEO PLC	15/11/2017	08:22:09	GB0002374006	2,587.00	253	LSE	WOVlePcuRZWMKIns6UIFEwA
DIAGEO PLC	15/11/2017	08:22:38	GB0002374006	2,586.50	367	LSE	PbMkUfnaRHep_Ojzsf5eXQA
DIAGEO PLC	15/11/2017	08:22:55	GB0002374006	2,586.50	36	LSE	ZqRctQhJTYCVmoy-ZstGmgA
DIAGEO PLC	15/11/2017	08:22:55	GB0002374006	2,586.50	357	LSE	YP8Kpix_SUubxsmYG7LYyWA
DIAGEO PLC	15/11/2017	08:23:30	GB0002374006	2,586.00	278	LSE	FIN4xgblRPORWgqgdNezWQA
DIAGEO PLC	15/11/2017	08:24:03	GB0002374006	2,586.00	220	TURQUOISE	5uTOG-w4Thq4gqf-89bRSgA
DIAGEO PLC	15/11/2017	08:24:03	GB0002374006	2,586.00	165	TURQUOISE	O1jqKPy3QEG1DdveTmDeJwA
DIAGEO PLC	15/11/2017	08:24:37	GB0002374006	2,587.00	436	TURQUOISE	Eh0a-At6RB-flaBJZznpVQA

DIAGEO PLC	15/11/2017	08:25:06	GB0002374006	2,587.50	428	CHIX	EeCXFu7ITHKkREMSbntMAQA
DIAGEO PLC	15/11/2017	08:25:06	GB0002374006	2,587.50	1	TURQUOISE	PO3Pxp6ZQg2v2dDijwOP0QA
DIAGEO PLC	15/11/2017	08:25:37	GB0002374006	2,586.50	26	BATE	zL-ETU0fRIK-GefRgwpJIAA
DIAGEO PLC	15/11/2017	08:25:37	GB0002374006	2,586.50	58	BATE	Mz5I17yDRjiW6BzOrliMTAA
DIAGEO PLC	15/11/2017	08:25:37	GB0002374006	2,586.50	55	BATE	LcCa_nJFSYcNBszYAKeg6QA
DIAGEO PLC	15/11/2017	08:25:37	GB0002374006	2,586.50	38	BATE	s8SKvPqeQXS3fulMa-3yWgA
DIAGEO PLC	15/11/2017	08:25:37	GB0002374006	2,586.50	55	BATE	4J11HU05SJOJJAjZLDoSAA
DIAGEO PLC	15/11/2017	08:25:37	GB0002374006	2,586.50	151	BATE	MXke-v8RTle0xD-IG8f5SwA
DIAGEO PLC	15/11/2017	08:26:08	GB0002374006	2,587.00	8	LSE	nmHylcCrRbIH961hHdlAGQA
DIAGEO PLC	15/11/2017	08:26:08	GB0002374006	2,587.00	368	LSE	uZnocH0QLmV2pcTBSbR8QA
DIAGEO PLC	15/11/2017	08:26:53	GB0002374006	2,587.50	136	CHIX	wmtj2TRKReCwrfqgo5mJsgA
DIAGEO PLC	15/11/2017	08:26:53	GB0002374006	2,587.50	283	CHIX	KR0bAosQS_mWvDNo-PqXfQA
DIAGEO PLC	15/11/2017	08:28:09	GB0002374006	2,587.00	10	BATE	jBxjHulyRjCbfxgxU4BWCQA
DIAGEO PLC	15/11/2017	08:28:09	GB0002374006	2,587.00	125	BATE	PGQC5HjwQGOJw79QtMLp2AA
DIAGEO PLC	15/11/2017	08:28:09	GB0002374006	2,587.00	141	CHIX	WEjRCSSnQWceQ-1s8bquCAA
DIAGEO PLC	15/11/2017	08:28:09	GB0002374006	2,587.00	266	BATE	SKB3zx-8ReSaiVY5ATxR-QA
DIAGEO PLC	15/11/2017	08:28:09	GB0002374006	2,587.00	614	CHIX	H_txV-ZgTOq_rIMZFozAA
DIAGEO PLC	15/11/2017	08:28:48	GB0002374006	2,587.00	412	LSE	y8msS_OzqbWfWg228fKfzAA
DIAGEO PLC	15/11/2017	08:29:18	GB0002374006	2,586.50	439	CHIX	fLOzE8UIQ6GQkUgxyiAj1gA
DIAGEO PLC	15/11/2017	08:30:15	GB0002374006	2,588.50	773	LSE	Ji0VdxMfSu26a1W80wYQwA
DIAGEO PLC	15/11/2017	08:31:24	GB0002374006	2,588.50	425	CHIX	Bp38jK5TJO2k99se5u3QA
DIAGEO PLC	15/11/2017	08:31:33	GB0002374006	2,588.00	80	TURQUOISE	oX1NO3_VSa-1uArN1s2-ygA
DIAGEO PLC	15/11/2017	08:31:33	GB0002374006	2,588.00	251	TURQUOISE	odcHaOI_R1KjBcPzEtHayWA
DIAGEO PLC	15/11/2017	08:31:33	GB0002374006	2,588.00	73	TURQUOISE	423p3_y6RGMCMCPONkVHQ
DIAGEO PLC	15/11/2017	08:32:11	GB0002374006	2,588.50	369	TURQUOISE	GR4Egr2kTXOIL5GnTcu0QA
DIAGEO PLC	15/11/2017	08:33:55	GB0002374006	2,590.00	387	LSE	h1ebrHi-TPaogX9O9eVDPAA
DIAGEO PLC	15/11/2017	08:33:55	GB0002374006	2,590.00	41	BATE	h-eR3-sfSEyKb55paZ1KwA
DIAGEO PLC	15/11/2017	08:33:55	GB0002374006	2,590.00	431	BATE	_ht5HcxS05-UjMB2oNuVawA
DIAGEO PLC	15/11/2017	08:33:55	GB0002374006	2,590.00	140	BATE	tt2Qn9q2TbegT3Gum3572gA
DIAGEO PLC	15/11/2017	08:33:55	GB0002374006	2,590.00	266	BATE	4MhxuH9ITVeu7L7kGyZSwA
DIAGEO PLC	15/11/2017	08:34:31	GB0002374006	2,588.50	392	LSE	Bc_8sQbBQDSrXpJTafZ3UAA
DIAGEO PLC	15/11/2017	08:34:31	GB0002374006	2,588.50	18	LSE	fcf0_lhWToypqYpabJhSAA
DIAGEO PLC	15/11/2017	08:34:54	GB0002374006	2,588.00	100	TURQUOISE	0PrXY2RASyK53YIUfsvsawA
DIAGEO PLC	15/11/2017	08:34:55	GB0002374006	2,588.00	291	TURQUOISE	w7fGxx0FSpYU9AhNhutBDwA
DIAGEO PLC	15/11/2017	08:35:27	GB0002374006	2,588.00	366	LSE	RzmSOQHWT96-d4hqEZtWzGA
DIAGEO PLC	15/11/2017	08:35:59	GB0002374006	2,588.00	373	LSE	xyNneiWVTxeSQ5c9NV1fAgA
DIAGEO PLC	15/11/2017	08:36:52	GB0002374006	2,587.50	1	LSE	6-fqwoBCTy-1okEFpyHSrWA
DIAGEO PLC	15/11/2017	08:36:52	GB0002374006	2,587.50	438	LSE	N3JDHzsqT4GrKKkbt1CoTWA
DIAGEO PLC	15/11/2017	08:37:08	GB0002374006	2,587.50	100	CHIX	hUqPMxv6TlmjO2TSgmNBQwA
DIAGEO PLC	15/11/2017	08:37:08	GB0002374006	2,587.50	267	CHIX	pFChddNyQhaFvYoPd2tjoQA
DIAGEO PLC	15/11/2017	08:38:04	GB0002374006	2,587.50	429	LSE	BkDLc7O7THiimmfK1E8ZuAA
DIAGEO PLC	15/11/2017	08:38:50	GB0002374006	2,587.50	363	LSE	DCIlzOTsSf2aLkZwJzTaoAA
DIAGEO PLC	15/11/2017	08:38:50	GB0002374006	2,587.50	197	TURQUOISE	42AYMWDkSCW440RRwz0wYgA
DIAGEO PLC	15/11/2017	08:38:50	GB0002374006	2,587.50	215	TURQUOISE	pvfRTVLiSUS77900ZxcAA
DIAGEO PLC	15/11/2017	08:39:30	GB0002374006	2,587.50	435	TURQUOISE	NFp6Y3j7RLmUYZEgTeDy9wA
DIAGEO PLC	15/11/2017	08:40:02	GB0002374006	2,588.00	52	CHIX	ewv2vHltS2Oono9ykAc5agA
DIAGEO PLC	15/11/2017	08:40:02	GB0002374006	2,588.00	200	CHIX	3NxZkL7qTGSb60Cc-sLLgA
DIAGEO PLC	15/11/2017	08:40:02	GB0002374006	2,588.00	57	CHIX	ia3hud85RB2Za0DNTLLKnQA
DIAGEO PLC	15/11/2017	08:40:02	GB0002374006	2,588.00	179	CHIX	QQA0yghzSlqH-U4AGOI_GgA
DIAGEO PLC	15/11/2017	08:40:02	GB0002374006	2,588.00	133	CHIX	AE13JOe0SqwV9-61mWWW3AA
DIAGEO PLC	15/11/2017	08:40:02	GB0002374006	2,588.00	72	CHIX	uQoSvTedxRxaOSU9hcnj-LgA
DIAGEO PLC	15/11/2017	08:40:02	GB0002374006	2,588.00	108	CHIX	nylQMmMCSZqmyJwW1_dUBwA
DIAGEO PLC	15/11/2017	08:40:48	GB0002374006	2,586.50	419	LSE	-u7DsrnTdeNz19Mixe0rAA
DIAGEO PLC	15/11/2017	08:41:35	GB0002374006	2,586.00	385	CHIX	am_YFrXI06SpIGUUEdpYQAA
DIAGEO PLC	15/11/2017	08:42:00	GB0002374006	2,586.00	435	CHIX	3x6XD2YmQkqD2jMb3twWZwA
DIAGEO PLC	15/11/2017	08:42:37	GB0002374006	2,586.00	209	LSE	Hva14QhXTJGSUfqvdwOcewA
DIAGEO PLC	15/11/2017	08:42:37	GB0002374006	2,586.00	12	LSE	kXbFEn3hTfGwb1gd_e_9GwA
DIAGEO PLC	15/11/2017	08:42:37	GB0002374006	2,586.00	187	LSE	skSeu_xVQTy2iDE_2718mwA
DIAGEO PLC	15/11/2017	08:43:13	GB0002374006	2,586.50	397	LSE	HrxcDToTTugM_6NsUrTIwA
DIAGEO PLC	15/11/2017	08:43:56	GB0002374006	2,586.00	401	LSE	z9V1YTJwSe23voc0FXZZtWA
DIAGEO PLC	15/11/2017	08:45:02	GB0002374006	2,586.00	782	LSE	S57ICuJkRZaG1-qJCGYKAA
DIAGEO PLC	15/11/2017	08:45:02	GB0002374006	2,586.00	48	LSE	eCN6OgloSS66e6-ucMyNFQA

DIAGEO PLC	15/11/2017	08:45:17	GB0002374006	2,586.50	359	LSE	0UbS8r9oRYWEg3AU20DNMQA
DIAGEO PLC	15/11/2017	08:45:56	GB0002374006	2,586.50	27	LSE	vI9WXijKRKqHPoM-dulOQgA
DIAGEO PLC	15/11/2017	08:46:20	GB0002374006	2,587.50	183	TURQUOISE	C41L0zBxQA0B2sR6ddWX2wA
DIAGEO PLC	15/11/2017	08:46:20	GB0002374006	2,587.50	253	TURQUOISE	IJgyauZMT0C8VBP-AbSa7AA
DIAGEO PLC	15/11/2017	08:47:49	GB0002374006	2,589.00	380	CHIX	Xn92oWrBRMaKSAbP2IF_RwA
DIAGEO PLC	15/11/2017	08:47:49	GB0002374006	2,589.00	213	BATE	NzxfRaRFQ0enYcLfQ3I0RQA
DIAGEO PLC	15/11/2017	08:47:49	GB0002374006	2,589.00	44	BATE	glXduAqyQ6GrzobDmW8nwgA
DIAGEO PLC	15/11/2017	08:47:49	GB0002374006	2,589.00	550	BATE	wqJAo3fuQu-rMvnXcchiWQA
DIAGEO PLC	15/11/2017	08:48:03	GB0002374006	2,589.00	302	LSE	ja_LUAmURZSIIaSEV5efJQA
DIAGEO PLC	15/11/2017	08:48:03	GB0002374006	2,589.00	80	LSE	q6MRlBMPToqBblM-3tyvKwA
DIAGEO PLC	15/11/2017	08:48:51	GB0002374006	2,587.50	426	LSE	R1kxFKx1TmucQMOJaM6rIQA
DIAGEO PLC	15/11/2017	08:49:37	GB0002374006	2,587.50	381	LSE	11uHtAInRUmoCCJ_HXd8rQA
DIAGEO PLC	15/11/2017	08:49:37	GB0002374006	2,587.50	359	LSE	gJ6taHuSScinX86LY-hqVQA
DIAGEO PLC	15/11/2017	08:49:37	GB0002374006	2,587.50	3	LSE	omU4K1fFQgyYkIM1rpqWpgA
DIAGEO PLC	15/11/2017	08:50:21	GB0002374006	2,587.00	250	AQUIS	NotXjYb6TGepxg2cyZMRyAA
DIAGEO PLC	15/11/2017	08:50:21	GB0002374006	2,587.00	154	LSE	hiygTIsPSAK8VX1zEJSR2gA
DIAGEO PLC	15/11/2017	08:51:25	GB0002374006	2,586.50	773	LSE	uODOW3OBR4qWZfJrALGdPgA
DIAGEO PLC	15/11/2017	08:52:03	GB0002374006	2,585.50	229	LSE	5jYUjhjyT_6AaXe5bJW-jwA
DIAGEO PLC	15/11/2017	08:52:03	GB0002374006	2,585.50	35	LSE	CNJGIL9hR3WfNd4BLvTY_wA
DIAGEO PLC	15/11/2017	08:52:03	GB0002374006	2,585.50	154	LSE	DaT01s4oR2-1ssTxeP5HAA
DIAGEO PLC	15/11/2017	08:53:06	GB0002374006	2,586.00	815	TURQUOISE	XRsgTQd7R1KkoUB293488wA
DIAGEO PLC	15/11/2017	08:53:58	GB0002374006	2,585.00	437	LSE	VxnKTm4ZQKGMr_KY6uM9pgA
DIAGEO PLC	15/11/2017	08:54:42	GB0002374006	2,584.50	380	CHIX	L8I9meVuTbaFXUZLTcX9gA
DIAGEO PLC	15/11/2017	08:55:04	GB0002374006	2,584.00	100	TURQUOISE	qxV9mgeYQyKPolKqrRhCEGA
DIAGEO PLC	15/11/2017	08:55:04	GB0002374006	2,584.00	290	TURQUOISE	pRoDiVlrQXuiaxPal1KQUgA
DIAGEO PLC	15/11/2017	08:55:26	GB0002374006	2,583.50	389	LSE	sowEbTfoTcSNtTmFcNvPwA
DIAGEO PLC	15/11/2017	08:56:15	GB0002374006	2,584.00	310	TURQUOISE	2ACRJabURFufe3GF9Ko4VAA
DIAGEO PLC	15/11/2017	08:56:15	GB0002374006	2,584.00	84	TURQUOISE	oAIC1N9mTnKW09hisp0aQwA
DIAGEO PLC	15/11/2017	08:56:34	GB0002374006	2,584.00	428	CHIX	h9Vp7eirRTKcaG421rJfVgA
DIAGEO PLC	15/11/2017	08:57:15	GB0002374006	2,582.50	100	LSE	xRrYKR3DR6iIEIGWemqF2wA
DIAGEO PLC	15/11/2017	08:57:52	GB0002374006	2,583.50	258	LSE	-cB1ocU9RXylKwzc3EWFswA
DIAGEO PLC	15/11/2017	08:57:52	GB0002374006	2,583.50	119	LSE	eS5oE7U2QPITEGmiaJLGSQA
DIAGEO PLC	15/11/2017	08:57:52	GB0002374006	2,583.50	233	CHIX	czReeUI4weEieOy3RHCNgA
DIAGEO PLC	15/11/2017	08:57:52	GB0002374006	2,583.50	158	CHIX	R44_E07-RxiPuDai2V5V2wA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	216	LSE	GakBgYrKTh6W9UFhyj0T9QA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	400	LSE	QJPvTQZ7SIWDE5SmV_hTlwA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	36	CHIX	SwMA44KYT8Gw0XKRgAlgrQA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	36	CHIX	HoFq0zy_Q6e9QUvxxUxfhwA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	36	CHIX	GyveRAgmR1aWwX_ayDw2iwA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	36	CHIX	tidravTiSSePAPZyNnyJogA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	36	CHIX	UL6j8cOsSQSLSmBJLXLsnQA
DIAGEO PLC	15/11/2017	08:59:38	GB0002374006	2,585.00	132	CHIX	0mN-khOBQG-gDP8njF_ltwA
DIAGEO PLC	15/11/2017	08:59:53	GB0002374006	2,585.00	476	LSE	3gwd11zXQEWvOISU3p6GNgA
DIAGEO PLC	15/11/2017	09:00:25	GB0002374006	2,584.50	375	LSE	F8BoI9RRxSYzSBTgIVZwA
DIAGEO PLC	15/11/2017	09:01:50	GB0002374006	2,586.50	766	CHIX	jS43TAW2RzaZsDmuW5fidwA
DIAGEO PLC	15/11/2017	09:01:50	GB0002374006	2,586.50	31	CHIX	MxSzn56QjuBvNv-442uwWwA
DIAGEO PLC	15/11/2017	09:02:58	GB0002374006	2,585.50	85	LSE	JptQIN0vQHaumKZhJqnwTQA
DIAGEO PLC	15/11/2017	09:02:58	GB0002374006	2,585.50	337	LSE	oahYGPz4Ree4By_PYkamfwA
DIAGEO PLC	15/11/2017	09:02:58	GB0002374006	2,585.50	397	LSE	t5VITBoyQ_y_tG5EiLJLwA
DIAGEO PLC	15/11/2017	09:03:55	GB0002374006	2,585.00	372	LSE	0pZlgJsUSW6S5NGJ5hts1wA
DIAGEO PLC	15/11/2017	09:04:40	GB0002374006	2,586.50	401	TURQUOISE	F5rynEvpSeacZg2d2ZXTfGA
DIAGEO PLC	15/11/2017	09:04:50	GB0002374006	2,586.50	326	LSE	Ys3wmCtkTz6ARp3B19aAEQA
DIAGEO PLC	15/11/2017	09:04:50	GB0002374006	2,586.50	88	LSE	Zq1yRRHRSXqKQHjkaJuEEGA
DIAGEO PLC	15/11/2017	09:05:29	GB0002374006	2,586.50	394	LSE	5NtjHc8-QtqzpQ9hLnpO6QA
DIAGEO PLC	15/11/2017	09:06:02	GB0002374006	2,587.00	450	LSE	KV_yNI2GQh2WJTfQkDzBdgA
DIAGEO PLC	15/11/2017	09:06:13	GB0002374006	2,585.50	399	LSE	8WpD7ko0qqZ8OZ9WxCcDgA
DIAGEO PLC	15/11/2017	09:09:28	GB0002374006	2,587.50	542	LSE	NsFBmmTnSCeuUGGEJ-3FtgA
DIAGEO PLC	15/11/2017	09:09:28	GB0002374006	2,587.50	221	TURQUOISE	-DFUR9QzQRSpo2togbxXhAA
DIAGEO PLC	15/11/2017	09:09:28	GB0002374006	2,587.50	275	CHIX	3PD8hLrSUCBHFFTVLliJQA
DIAGEO PLC	15/11/2017	09:09:28	GB0002374006	2,587.50	120	CHIX	ipQnZa_BR8ywMHSCHwRydwA
DIAGEO PLC	15/11/2017	09:09:28	GB0002374006	2,587.50	140	BATE	43-f_-HRTBmpBVVkdC8LggA
DIAGEO PLC	15/11/2017	09:09:28	GB0002374006	2,587.50	298	CHIX	TDHf2uDoRFiQW6qghJ-rccGA

DIAGEO PLC	15/11/2017	09:10:13	GB0002374006	2,588.00	412	LSE	_c6qI05_TLIkCtMyD2kEMgA
DIAGEO PLC	15/11/2017	09:10:13	GB0002374006	2,588.00	412	LSE	DWnjwqeTAA3hVKTf9AOxQA
DIAGEO PLC	15/11/2017	09:10:13	GB0002374006	2,588.00	25	LSE	RVrxWg5aTECYxcw40J_30AA
DIAGEO PLC	15/11/2017	09:11:49	GB0002374006	2,588.00	382	LSE	BHivc0vhT6KeMJOB_csFcgA
DIAGEO PLC	15/11/2017	09:11:49	GB0002374006	2,588.00	375	TURQUOISE	RutSR7BmRBC-y6l8w5j2IAA
DIAGEO PLC	15/11/2017	09:12:56	GB0002374006	2,588.00	736	CHIX	35H8LoB2Q82UK2hs65pbqWA
DIAGEO PLC	15/11/2017	09:14:09	GB0002374006	2,587.50	300	LSE	4hrxB7LYSrODsUWl5FpuFgA
DIAGEO PLC	15/11/2017	09:14:09	GB0002374006	2,587.50	75	LSE	owVyGoA1R6OBNyCImrFeMgA
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	774	LSE	LWB-yxm7QPecJG75GyE2xQA
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	316	TURQUOISE	ELfC50iToWw-39sTjwnEQA
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	161	BATE	hDA4eyG2QlMfP4yWqWOBAA
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	393	CHIX	71sHjJxAT667m87EEw_nAAQ
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	32	CHIX	BIDzH8F9RuKgy182hJQeAgA
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	322	CHIX	6mCgiYxzQRuXkC6rZ-wkQA
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	39	BATE	Kqg-cab6QLuB3arag9-wrAA
DIAGEO PLC	15/11/2017	09:16:55	GB0002374006	2,589.50	25	CHIX	V-Vy1KYTICsFr9Zker2UAA
DIAGEO PLC	15/11/2017	09:17:46	GB0002374006	2,588.00	384	LSE	tIF_qPYoRHyUcta0Aa1IWA
DIAGEO PLC	15/11/2017	09:18:41	GB0002374006	2,587.50	198	TURQUOISE	ynWlF2lvRXuomXgww2vDgA
DIAGEO PLC	15/11/2017	09:18:41	GB0002374006	2,587.50	167	TURQUOISE	TqAocVS8Syc4w2vtvUtCR
DIAGEO PLC	15/11/2017	09:18:41	GB0002374006	2,587.50	413	TURQUOISE	avgShbHbTd24h-zqrgK30gA
DIAGEO PLC	15/11/2017	09:19:24	GB0002374006	2,586.50	371	LSE	O8QcsQHmR_6gJwrMQWgStwA
DIAGEO PLC	15/11/2017	09:19:50	GB0002374006	2,586.00	361	TURQUOISE	PoZahiPtSV-yADVIm9HxAAA
DIAGEO PLC	15/11/2017	09:21:03	GB0002374006	2,586.00	43	BATE	wg44R_-aQ6SpPU8rJOEBEWA
DIAGEO PLC	15/11/2017	09:21:03	GB0002374006	2,586.00	135	BATE	sRYul6KIqIKSOyScamUspAA
DIAGEO PLC	15/11/2017	09:21:03	GB0002374006	2,586.00	285	CHIX	BLnqQ896TquL-Cg7bum6PgA
DIAGEO PLC	15/11/2017	09:21:03	GB0002374006	2,586.00	198	BATE	hGmatZRGSOdlveaP6imAAA
DIAGEO PLC	15/11/2017	09:21:03	GB0002374006	2,586.00	63	CHIX	AmMEYAncR_-FUNzAhGG6nQA
DIAGEO PLC	15/11/2017	09:21:03	GB0002374006	2,586.00	25	LSE	pjpKL-BgR_efZTgn_mhOwA
DIAGEO PLC	15/11/2017	09:22:14	GB0002374006	2,585.00	156	TURQUOISE	B32N9NK0RBWRoTEgXNlMGQA
DIAGEO PLC	15/11/2017	09:22:14	GB0002374006	2,585.00	230	TURQUOISE	XpuzZyZCQueMl42jY-qVvA
DIAGEO PLC	15/11/2017	09:22:22	GB0002374006	2,585.00	250	AQUIS	dAX9M-4GT_mJJzdB-n86GAA
DIAGEO PLC	15/11/2017	09:22:22	GB0002374006	2,585.00	127	LSE	EVL7bplfQt6VMCC4ctQrZgA
DIAGEO PLC	15/11/2017	09:23:44	GB0002374006	2,586.50	738	TURQUOISE	h51YpMxwTyugH0dovHm5qAA
DIAGEO PLC	15/11/2017	09:24:05	GB0002374006	2,586.00	374	LSE	ResjzmDSRPaAV2OSamCGXQA
DIAGEO PLC	15/11/2017	09:24:24	GB0002374006	2,585.50	397	LSE	Ay8t68GZTaKMSNbJbYM_twA
DIAGEO PLC	15/11/2017	09:25:10	GB0002374006	2,585.00	421	BATE	BV5ixOKQRze_YFzdKH52NwA
DIAGEO PLC	15/11/2017	09:26:17	GB0002374006	2,585.00	453	LSE	vK-niu9zS02XZ_Fg7CfJ5QA
DIAGEO PLC	15/11/2017	09:26:28	GB0002374006	2,584.50	445	LSE	MinV3JsBRRcbjIw0_lctagA
DIAGEO PLC	15/11/2017	09:27:44	GB0002374006	2,585.50	329	LSE	qw_txeQgQs-mqjypQ-SnWAA
DIAGEO PLC	15/11/2017	09:27:44	GB0002374006	2,585.50	144	LSE	xZ4tjP4xTauH8b4i0X9b1wA
DIAGEO PLC	15/11/2017	09:28:07	GB0002374006	2,585.50	425	CHIX	1TYWQ4iCRIGCUysdd4l6GQA
DIAGEO PLC	15/11/2017	09:28:07	GB0002374006	2,585.00	72	TURQUOISE	PedbDXGeQsmh1v2BcPBe4wA
DIAGEO PLC	15/11/2017	09:28:07	GB0002374006	2,585.00	438	LSE	WkXcferQxOe_8YExOHGSAA
DIAGEO PLC	15/11/2017	09:28:07	GB0002374006	2,585.00	303	TURQUOISE	sFMoitpQShWultxNqmGcegA
DIAGEO PLC	15/11/2017	09:30:00	GB0002374006	2,585.50	394	LSE	GTvQJUshRXWrwd57VyhG2wA
DIAGEO PLC	15/11/2017	09:30:01	GB0002374006	2,585.00	375	LSE	d1luqB0ET5uj_TBjQuAhSAA
DIAGEO PLC	15/11/2017	09:30:01	GB0002374006	2,585.00	170	CHIX	WJ_gznoYSC-ePxyH8QISQwA
DIAGEO PLC	15/11/2017	09:30:01	GB0002374006	2,585.00	225	CHIX	R4PWb4ldR4eSy33vvgbTewA
DIAGEO PLC	15/11/2017	09:32:31	GB0002374006	2,585.00	393	LSE	TtxcXFVSRrmV2F1l8_NIMQA
DIAGEO PLC	15/11/2017	09:32:48	GB0002374006	2,585.00	394	TURQUOISE	5UU1CtfXRUmFcTOqj0_Q2gA
DIAGEO PLC	15/11/2017	09:33:20	GB0002374006	2,584.50	200	TURQUOISE	AcT8ujeqS0aeDoujuXyCoAA
DIAGEO PLC	15/11/2017	09:33:20	GB0002374006	2,584.50	175	TURQUOISE	NwdjXzFIS8miFr86mjoRTgA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,585.00	508	LSE	v7Q2AM4rSMiIG7-aneVzHgA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,585.00	208	TURQUOISE	ZNENkbFtQDChSC-jPRmuBAA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,585.00	258	CHIX	NfuJgKoTxSbwDTVIX5c9gA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,585.00	131	BATE	w50Qgc5aRYiNGqBhwfZfgWA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,584.50	277	LSE	f4vff5IERaONows-7j_PuAA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,584.50	368	TURQUOISE	4jHKoaftTBaSLKR1He8-5QA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,584.50	127	LSE	m0xRy7pBRK695s2sGAhqsQA
DIAGEO PLC	15/11/2017	09:35:05	GB0002374006	2,584.50	383	LSE	ORVFeNwPRIG8PPmWdRIZwA
DIAGEO PLC	15/11/2017	09:36:24	GB0002374006	2,582.50	243	LSE	hAKfN8Q3TidGXu6XrQw5AA
DIAGEO PLC	15/11/2017	09:36:24	GB0002374006	2,582.50	422	TURQUOISE	u6Pto7aXQHqPk5OYn4nrTgA

DIAGEO PLC	15/11/2017	09:36:24	GB0002374006	2,582.50	135	LSE	3nAaBQ7TRvKExrWPNuDKbQA
DIAGEO PLC	15/11/2017	09:37:46	GB0002374006	2,581.50	152	BATE	Z7ZXuDiIRK-DVNCCh0CO7IAA
DIAGEO PLC	15/11/2017	09:37:46	GB0002374006	2,581.50	287	BATE	UC0FRUgkTH6Khiz2hLUUxgA
DIAGEO PLC	15/11/2017	09:37:46	GB0002374006	2,581.50	389	BATE	ZASSz_4zTs6vd_eVEbi2LwA
DIAGEO PLC	15/11/2017	09:37:46	GB0002374006	2,581.50	372	TURQUOISE	afR8vPogSRi6ERh0iWj7HAA
DIAGEO PLC	15/11/2017	09:40:04	GB0002374006	2,583.50	152	TURQUOISE	bbbB5O3UQoiJw9GOePwwCQA
DIAGEO PLC	15/11/2017	09:40:04	GB0002374006	2,583.50	236	TURQUOISE	zHHWBWJ8RQadv-S64sw70AA
DIAGEO PLC	15/11/2017	09:40:29	GB0002374006	2,583.00	363	TURQUOISE	2fi0LiWASzaN-so5JHOfoAA
DIAGEO PLC	15/11/2017	09:41:31	GB0002374006	2,583.50	159	LSE	3AkwKL3BRTC-V_qUwHJkxQA
DIAGEO PLC	15/11/2017	09:41:31	GB0002374006	2,583.50	3	LSE	v3ShNcztSxOluDuP0paftgA
DIAGEO PLC	15/11/2017	09:41:31	GB0002374006	2,583.50	27	LSE	VDihMQ9PRyqLUBDFUd1xWA
DIAGEO PLC	15/11/2017	09:41:31	GB0002374006	2,583.50	260	LSE	Vm8jbl6qSJWyRADsqDgXHAA
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	244	LSE	oWbmMBJCSCiibjoOsSkzKwA
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	104	BATE	1fERMiiERjyuW3WytDnz6wA
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	180	CHIX	a4dLuSSYTuaEHelOEY76FQA
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	49	BATE	Z2u63Gs8T6PxnSYym0NGQA
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	164	TURQUOISE	rQmoxb3QSxKUN9i9x5ZTwa
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	350	LSE	PSa73it3QUuont82QaYjygA
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	78	TURQUOISE	XHwudjxVQl6heUZd24rsxwA
DIAGEO PLC	15/11/2017	09:43:38	GB0002374006	2,584.00	121	CHIX	JADTvtODTBmbFIF8Z8WFiQA
DIAGEO PLC	15/11/2017	09:43:48	GB0002374006	2,583.50	439	LSE	cazRY-xhSJWzH2ECQ5aUXQA
DIAGEO PLC	15/11/2017	09:45:27	GB0002374006	2,585.00	498	CHIX	wTXdlPhvQcG4WAB3dL8BjQA
DIAGEO PLC	15/11/2017	09:45:27	GB0002374006	2,585.00	499	BATE	qYC5smTmT7y4q45svUmLpgA
DIAGEO PLC	15/11/2017	09:47:14	GB0002374006	2,584.50	194	CHIX	IFCfKzkSE6A3SyHA3Z53wA
DIAGEO PLC	15/11/2017	09:47:14	GB0002374006	2,584.50	397	CHIX	gBNP2p84RiST5NRN2Y6oDgA
DIAGEO PLC	15/11/2017	09:47:14	GB0002374006	2,584.50	399	CHIX	jog3RYDQyvyV0Yq0YufmWwA
DIAGEO PLC	15/11/2017	09:47:14	GB0002374006	2,584.50	208	CHIX	nvdWP0uFTLCoQuw3EUHL0wA
DIAGEO PLC	15/11/2017	09:47:14	GB0002374006	2,584.00	417	LSE	S4uuXf_yRk66Rf9wfh57zAA
DIAGEO PLC	15/11/2017	09:47:14	GB0002374006	2,584.00	236	TURQUOISE	U0q03yVgQeOFZjb6XpBuwuA
DIAGEO PLC	15/11/2017	09:47:14	GB0002374006	2,584.00	153	TURQUOISE	LOJhwy2YT6yJ3076c2Si_AA
DIAGEO PLC	15/11/2017	09:49:16	GB0002374006	2,584.50	403	TURQUOISE	HepsKN9LRgS4AD-uxyT1zQA
DIAGEO PLC	15/11/2017	09:49:16	GB0002374006	2,584.00	369	LSE	kPvY6zuwQAe45ND6TELPwA
DIAGEO PLC	15/11/2017	09:49:16	GB0002374006	2,584.00	394	CHIX	PCKxcAgSQEgh6qmvBZOJXQA
DIAGEO PLC	15/11/2017	09:51:40	GB0002374006	2,587.00	408	TURQUOISE	I_jUIWUMRMuF7DZgKRcm9AA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	400	LSE	EY5kLYivR8GdvlkaXITHJwA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	57	TURQUOISE	8jXDyXdot0YdOxehJHwMSQA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	42	LSE	6GzBhMLEqnSgXezwFmDMDgA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	57	TURQUOISE	Rkv4Mif8Q7ulwN6uPD-nYQA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	57	TURQUOISE	dm_IViNgRW6z7GjrdUE2WAA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	69	CHIX	INUFLsupTvWUy7cDNXoI8wA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	34	BATE	Tyi9rrrrIQEm6hRuF7uWscgA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	69	CHIX	LcTpVwtUTxOwhK_uUI-2bgA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	34	BATE	qhG7SvGETryeCKAS18qN3AA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	25	BATE	Jx7VB62tQTOubDUXKDbvWQA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	57	TURQUOISE	F160mdAwQ-ib5Ga0pOFy9wA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	57	TURQUOISE	bdQDUi7eQFKEIWQZsdqTtwA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	69	CHIX	LRjdtZxOQ9WCm0b25-giBgA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	19	CHIX	eGeyJjwIqSKRlg-FYbix7QA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	57	TURQUOISE	C81rh3SGRL-mL6mcond7PAA
DIAGEO PLC	15/11/2017	09:52:45	GB0002374006	2,585.50	43	LSE	HkkulaTKSfi8RJa6CSa1ugA
DIAGEO PLC	15/11/2017	09:53:01	GB0002374006	2,584.50	397	TURQUOISE	CukWV9s4R6-mCHTbArncwA
DIAGEO PLC	15/11/2017	09:53:35	GB0002374006	2,584.00	100	CHIX	9UEoGC80SGuytDjdNIZI2gA
DIAGEO PLC	15/11/2017	09:53:35	GB0002374006	2,584.00	261	CHIX	sXYU1sV0T_6rgBebwAu57wA
DIAGEO PLC	15/11/2017	09:53:35	GB0002374006	2,584.00	6	CHIX	vnSAqIMVTCcMj0QEwAnCQA
DIAGEO PLC	15/11/2017	09:54:17	GB0002374006	2,586.00	400	TURQUOISE	OAnq3hGSS1SciPYbsOCqoQA
DIAGEO PLC	15/11/2017	09:54:17	GB0002374006	2,586.00	21	TURQUOISE	mQfz9907Q4u6EQY33_dkQA
DIAGEO PLC	15/11/2017	09:55:16	GB0002374006	2,586.50	376	TURQUOISE	i08-gaU9Riii8H2JyMslngA
DIAGEO PLC	15/11/2017	09:55:53	GB0002374006	2,586.00	449	TURQUOISE	yE_8CeYNTpqpokKlLzgvAA
DIAGEO PLC	15/11/2017	09:56:25	GB0002374006	2,584.50	250	AQUIS	bGsKEUzhtZC-JBCcMMdZfQA
DIAGEO PLC	15/11/2017	09:57:56	GB0002374006	2,586.50	791	LSE	4CUhXBIWSouAdtBWCDDAagA
DIAGEO PLC	15/11/2017	09:58:16	GB0002374006	2,586.00	355	TURQUOISE	tvaaIMWuTruOkFCZL_yelgA
DIAGEO PLC	15/11/2017	09:58:16	GB0002374006	2,586.00	72	TURQUOISE	ZxsgKyzmQVerOq2Vbb6HEQA

DIAGEO PLC	15/11/2017	09:59:20	GB0002374006	2,584.50	425	BATE	odcn6kZ2QHqHIKJEyIFHRAA
DIAGEO PLC	15/11/2017	10:00:45	GB0002374006	2,586.50	136	CHIX	-xAVtJ_CRHWan6HF52qCXwA
DIAGEO PLC	15/11/2017	10:00:45	GB0002374006	2,586.50	264	CHIX	7Myk6DWqRX-n7oYxWsORAA
DIAGEO PLC	15/11/2017	10:00:45	GB0002374006	2,586.50	388	CHIX	ioq-LNL7T0i5UABZHi15GAA
DIAGEO PLC	15/11/2017	10:01:03	GB0002374006	2,586.00	415	LSE	9uG0oYvkSmGsTFzJxdD00QA
DIAGEO PLC	15/11/2017	10:02:25	GB0002374006	2,585.00	271	LSE	862HPKq8RKGGF00OyQ146QA
DIAGEO PLC	15/11/2017	10:02:25	GB0002374006	2,585.00	100	LSE	JRa9dNX9R6iaoqN5OaZOIAA
DIAGEO PLC	15/11/2017	10:02:25	GB0002374006	2,585.00	365	TURQUOISE	DDCjSd3iR16_zj7VGyXixQA
DIAGEO PLC	15/11/2017	10:03:02	GB0002374006	2,582.50	424	LSE	SWXTZ0rrTy6SpnX0Gm5fvGA
DIAGEO PLC	15/11/2017	10:04:20	GB0002374006	2,580.50	383	LSE	YccR0fbARRy-2mrZ4TAJIQA
DIAGEO PLC	15/11/2017	10:05:36	GB0002374006	2,581.00	250	CHIX	43LbvsAWSZK1O4U8W63IQA
DIAGEO PLC	15/11/2017	10:05:36	GB0002374006	2,581.00	525	CHIX	YXyVuZ80S9G6spKqwf67QA
DIAGEO PLC	15/11/2017	10:06:42	GB0002374006	2,581.00	114	LSE	5yS4u2foQNC2NYrnXor5qAA
DIAGEO PLC	15/11/2017	10:06:54	GB0002374006	2,580.50	418	LSE	Dp-qfLThROCL8XEYNI7eXwA
DIAGEO PLC	15/11/2017	10:06:54	GB0002374006	2,580.50	190	TURQUOISE	U5CB_zfdSJmCEuClDCGIUAA
DIAGEO PLC	15/11/2017	10:06:54	GB0002374006	2,580.50	245	TURQUOISE	PrQYLk12S2ePCSWfq9F8ZQA
DIAGEO PLC	15/11/2017	10:07:46	GB0002374006	2,580.50	453	TURQUOISE	a2wghqd-QJG10THa2BAXBQA
DIAGEO PLC	15/11/2017	10:08:59	GB0002374006	2,581.50	380	BATE	otlAnMTiReOGZS-7DI1gPQA
DIAGEO PLC	15/11/2017	10:09:23	GB0002374006	2,581.00	342	LSE	1KRJd5eFQpcc5UvUU3kiLQA
DIAGEO PLC	15/11/2017	10:09:23	GB0002374006	2,581.00	49	LSE	oAyPR-pQqH2krrAMSLf3IQA
DIAGEO PLC	15/11/2017	10:10:10	GB0002374006	2,580.00	375	TURQUOISE	U6eKbBAYSrKqEdFVuL-5wQA
DIAGEO PLC	15/11/2017	10:10:43	GB0002374006	2,579.50	383	LSE	raNLmB-hSeKq1rvEUBObkQA
DIAGEO PLC	15/11/2017	10:11:24	GB0002374006	2,579.50	111	BATE	dEPgkUgfQJy3eg6ClkTgqGA
DIAGEO PLC	15/11/2017	10:11:24	GB0002374006	2,579.50	36	BATE	3J0vinqnmQ_Gu2xqEogOhgQA
DIAGEO PLC	15/11/2017	10:11:24	GB0002374006	2,579.50	35	BATE	b8SGgNHTTxaq-WYzDjihJxAA
DIAGEO PLC	15/11/2017	10:11:24	GB0002374006	2,579.50	228	BATE	7AEBpKL8QCugsexEpmS7nQA
DIAGEO PLC	15/11/2017	10:13:06	GB0002374006	2,579.00	763	CHIX	bGighLhrRfCgM51Jk1aqAA
DIAGEO PLC	15/11/2017	10:13:34	GB0002374006	2,577.50	12	BATE	qMctt6wBT3Ctlna0ItCITAA
DIAGEO PLC	15/11/2017	10:13:34	GB0002374006	2,577.50	117	BATE	CS_p_DwHS_qXSVhn4YdkUAA
DIAGEO PLC	15/11/2017	10:13:34	GB0002374006	2,577.50	44	BATE	egmnkLcaSU-VHAcolef-4gA
DIAGEO PLC	15/11/2017	10:13:34	GB0002374006	2,577.50	19	BATE	srnfVv0eTaa7RuBuxqcmMAA
DIAGEO PLC	15/11/2017	10:13:34	GB0002374006	2,577.50	182	BATE	A9S2mqbLQvANrH9U9XcCQA
DIAGEO PLC	15/11/2017	10:13:44	GB0002374006	2,577.00	364	LSE	-J0ABMOKT0uYJRgl-QLS2QA
DIAGEO PLC	15/11/2017	10:16:00	GB0002374006	2,577.00	379	LSE	W3kuN4KXTCaJ-v_oV8yOpAA
DIAGEO PLC	15/11/2017	10:16:50	GB0002374006	2,577.00	155	TURQUOISE	7u76qmaR4yg8vUkdSDF3wA
DIAGEO PLC	15/11/2017	10:16:50	GB0002374006	2,577.00	623	TURQUOISE	VZE37H-TRICYVLJ95WmW2QA
DIAGEO PLC	15/11/2017	10:17:05	GB0002374006	2,576.50	250	AQUIS	WmhBh4pRZ-IGi582YWhbgA
DIAGEO PLC	15/11/2017	10:17:56	GB0002374006	2,577.00	455	CHIX	MIYHrAvtSXCrijnqroTcPwAA
DIAGEO PLC	15/11/2017	10:17:56	GB0002374006	2,576.50	4	LSE	jFGW71FeQCSsTMIMTprR6AA
DIAGEO PLC	15/11/2017	10:18:32	GB0002374006	2,576.00	178	TURQUOISE	ZUQPAHnGTIGEenbnJRLkiAA
DIAGEO PLC	15/11/2017	10:18:32	GB0002374006	2,576.00	262	TURQUOISE	tqRd8IN4QUmUQQ1kstiQQA
DIAGEO PLC	15/11/2017	10:19:00	GB0002374006	2,575.50	141	CHIX	SrGJleFASJ60HclcZdbuRwA
DIAGEO PLC	15/11/2017	10:19:00	GB0002374006	2,575.50	268	CHIX	ahdvZiwdSYeNOfigi5i5JgA
DIAGEO PLC	15/11/2017	10:20:58	GB0002374006	2,575.00	216	LSE	260hXgDuQsC1GyRoxfVW-QA
DIAGEO PLC	15/11/2017	10:20:58	GB0002374006	2,575.00	175	LSE	2ivfktCGSmarsD_aaQzEawA
DIAGEO PLC	15/11/2017	10:20:58	GB0002374006	2,575.00	395	CHIX	cuh26ELwSXqeSk325uXdfgA
DIAGEO PLC	15/11/2017	10:22:04	GB0002374006	2,573.50	364	LSE	GNCagyZYQw2RJuEi6mwiUwA
DIAGEO PLC	15/11/2017	10:22:04	GB0002374006	2,573.50	9	LSE	zE9LPE3hQ8Oam6Pyva_0KwAA
DIAGEO PLC	15/11/2017	10:22:41	GB0002374006	2,573.50	387	LSE	wpYQt5aARiz5htz2sC8KGA
DIAGEO PLC	15/11/2017	10:23:00	GB0002374006	2,572.00	223	CHIX	jk_XxuiPRCyEqxmnEhYJfwAA
DIAGEO PLC	15/11/2017	10:23:00	GB0002374006	2,572.00	368	BATE	ZjF0Q0qnR6y32PkTGu4d4QA
DIAGEO PLC	15/11/2017	10:23:25	GB0002374006	2,571.00	378	CHIX	78eTkAEkQh2drNZisEZMyQA
DIAGEO PLC	15/11/2017	10:25:26	GB0002374006	2,571.00	502	LSE	bMj2Sn5iR8q0KnByKXzHTgA
DIAGEO PLC	15/11/2017	10:26:14	GB0002374006	2,571.00	499	TURQUOISE	5gV2iaHqTdmOlrNwdnM4TQA
DIAGEO PLC	15/11/2017	10:28:07	GB0002374006	2,572.50	465	TURQUOISE	TjKfuGsCsgmqdJBGVdttLtgA
DIAGEO PLC	15/11/2017	10:28:07	GB0002374006	2,572.50	227	CHIX	7269oJivRuCXWpbriAudCGAA
DIAGEO PLC	15/11/2017	10:28:46	GB0002374006	2,572.50	368	TURQUOISE	eOSCe4HNRWCL8FRKF9vcqAA
DIAGEO PLC	15/11/2017	10:29:43	GB0002374006	2,572.50	415	LSE	0iNduom5Reip4ZdFdSes9wAA
DIAGEO PLC	15/11/2017	10:30:10	GB0002374006	2,571.50	426	LSE	U5JSQCclQdWZwbsN342OagAA
DIAGEO PLC	15/11/2017	10:31:08	GB0002374006	2,571.50	436	CHIX	nHfdSmJRFSeQ3cpxFDp0gAA
DIAGEO PLC	15/11/2017	10:31:24	GB0002374006	2,571.00	203	LSE	WFJ6JQaESVC17JdlvqUbXQA
DIAGEO PLC	15/11/2017	10:31:24	GB0002374006	2,571.00	158	LSE	zN3FnUdHS1C0BdL7UBgZuwAA

DIAGEO PLC	15/11/2017	10:31:24	GB0002374006	2,571.00	301	BATE	opNrZe-wQCmzOAJ1Wh3XzAA
DIAGEO PLC	15/11/2017	10:31:24	GB0002374006	2,571.00	200	BATE	fPBV4JqITqSOdUje6k_YJQA
DIAGEO PLC	15/11/2017	10:33:24	GB0002374006	2,572.50	417	CHIX	4FemdTErM2nwQkAnjU9ZQA
DIAGEO PLC	15/11/2017	10:33:57	GB0002374006	2,572.00	29	LSE	HJhRqUMLRhCSKvM9F985AgA
DIAGEO PLC	15/11/2017	10:33:57	GB0002374006	2,572.00	430	LSE	SgCMQ3ATQ8-gD-AJZwQJwA
DIAGEO PLC	15/11/2017	10:35:39	GB0002374006	2,572.00	456	TURQUOISE	ih6uldaQNiYXeR7pTKV5QA
DIAGEO PLC	15/11/2017	10:35:39	GB0002374006	2,572.00	290	TURQUOISE	Ji5Z1emARWurVdkngXmucwA
DIAGEO PLC	15/11/2017	10:35:39	GB0002374006	2,571.50	270	LSE	avvqcuh1SCqPBLDdh78EYQA
DIAGEO PLC	15/11/2017	10:36:29	GB0002374006	2,571.00	395	CHIX	s7uiqXjDSdyH1TCIOUMDGQA
DIAGEO PLC	15/11/2017	10:37:59	GB0002374006	2,571.00	384	BATE	031pUtrUQx2IRD09iQwT7wA
DIAGEO PLC	15/11/2017	10:37:59	GB0002374006	2,571.00	399	TURQUOISE	poYCzvyQsGc2zjbmNwHkWA
DIAGEO PLC	15/11/2017	10:38:39	GB0002374006	2,571.00	300	CHIX	3qafi5qrRICNsvRNUSa3-AA
DIAGEO PLC	15/11/2017	10:38:39	GB0002374006	2,571.00	93	CHIX	W2FMmXd0QCSgwilAZTsIEQA
DIAGEO PLC	15/11/2017	10:41:43	GB0002374006	2,572.00	586	LSE	yqMJkxQwTca6Yn_gWDeAQa
DIAGEO PLC	15/11/2017	10:41:43	GB0002374006	2,572.00	137	BATE	rD_OhvhSQYc2XLyNJ03gA
DIAGEO PLC	15/11/2017	10:41:43	GB0002374006	2,572.00	118	TURQUOISE	_Q4ghYNeRx6oLDw-polCaQA
DIAGEO PLC	15/11/2017	10:41:43	GB0002374006	2,572.00	14	BATE	zZYe3LHPQH6EwEfesO86eQA
DIAGEO PLC	15/11/2017	10:41:43	GB0002374006	2,572.00	121	TURQUOISE	rrHhwgZzQEKhvmtfESIZgA
DIAGEO PLC	15/11/2017	10:41:43	GB0002374006	2,572.00	298	CHIX	xZGkjH9xTQaync4lydNazwA
DIAGEO PLC	15/11/2017	10:43:03	GB0002374006	2,573.00	385	TURQUOISE	TNUmsUwkTayMFiwUNUR04QA
DIAGEO PLC	15/11/2017	10:43:03	GB0002374006	2,573.00	391	LSE	MVowc-gNRySnkVoV5kiNGA
DIAGEO PLC	15/11/2017	10:44:41	GB0002374006	2,575.50	274	TURQUOISE	3Bjxc-zMQG0gX5wDV30f4GA
DIAGEO PLC	15/11/2017	10:44:41	GB0002374006	2,575.50	52	TURQUOISE	zYrcAydR4ivdZ_QTReDhwA
DIAGEO PLC	15/11/2017	10:44:41	GB0002374006	2,575.50	56	TURQUOISE	xMyJDhrUQJ2M_L-cUS5T8gA
DIAGEO PLC	15/11/2017	10:47:27	GB0002374006	2,577.00	793	LSE	BheDaEJZQ-Wd2Yf7BHq1sAA
DIAGEO PLC	15/11/2017	10:47:27	GB0002374006	2,577.00	388	LSE	UBfVWHPLT96V3N8cGqjAqwA
DIAGEO PLC	15/11/2017	10:48:18	GB0002374006	2,576.50	310	TURQUOISE	pvk9B2ryQ9mwlY2BmCM07wA
DIAGEO PLC	15/11/2017	10:50:34	GB0002374006	2,576.50	379	LSE	U1pZdz3hQY2Eu3dtwYQ6lWA
DIAGEO PLC	15/11/2017	10:50:34	GB0002374006	2,576.50	201	TURQUOISE	AO096RwkQDedLAD_HRSGSgA
DIAGEO PLC	15/11/2017	10:50:34	GB0002374006	2,576.50	160	TURQUOISE	_4oAEk2OTt6qxWNP3TYOQA
DIAGEO PLC	15/11/2017	10:50:34	GB0002374006	2,576.50	687	BATE	pox14aSGRRmfqEe02KUGvwA
DIAGEO PLC	15/11/2017	10:50:34	GB0002374006	2,576.50	84	BATE	1_w0bxdQVqLdyYWHAsNrgA
DIAGEO PLC	15/11/2017	10:52:25	GB0002374006	2,576.50	726	LSE	1wyhpUiIKT2O_jig5ZR0UoQA
DIAGEO PLC	15/11/2017	10:52:25	GB0002374006	2,576.50	100	LSE	JVsvA42ZRgeG2q4SJU7NYAA
DIAGEO PLC	15/11/2017	10:53:50	GB0002374006	2,577.00	762	TURQUOISE	JUNb6BoIQX23iNLzksStVgA
DIAGEO PLC	15/11/2017	10:54:48	GB0002374006	2,577.00	443	TURQUOISE	Aph10KjwSLih1S-NS2yOyQA
DIAGEO PLC	15/11/2017	10:56:29	GB0002374006	2,577.00	407	TURQUOISE	FQrBoQKwSmKQFrmwYCEMwwA
DIAGEO PLC	15/11/2017	10:56:29	GB0002374006	2,577.00	396	CHIX	ZoWM-CzWQaGWGaXyZpoNQA
DIAGEO PLC	15/11/2017	10:57:03	GB0002374006	2,576.50	222	LSE	HdfrxDxKRiWEMXZBw496ugA
DIAGEO PLC	15/11/2017	10:58:43	GB0002374006	2,577.00	264	LSE	5b03aHZ-RaeLJT9jgQVWdwA
DIAGEO PLC	15/11/2017	10:58:43	GB0002374006	2,577.00	394	LSE	ciXpAIQPSZueenDmUONp5gA
DIAGEO PLC	15/11/2017	10:58:43	GB0002374006	2,577.00	70	LSE	lV3Qh12iQqLx2b9QCZnqAA
DIAGEO PLC	15/11/2017	10:58:43	GB0002374006	2,577.00	56	LSE	uuX1HQYeTj6o7qM1xdQigA
DIAGEO PLC	15/11/2017	10:59:33	GB0002374006	2,576.50	381	TURQUOISE	2H17Gj6YQzKZUf-kYBMAA
DIAGEO PLC	15/11/2017	10:59:58	GB0002374006	2,577.00	382	LSE	k4JJ32M5TuWUzArO2pj-uQA
DIAGEO PLC	15/11/2017	11:01:06	GB0002374006	2,577.00	370	CHIX	9ylkQn_kSLaAcr13nHvZSwA
DIAGEO PLC	15/11/2017	11:01:06	GB0002374006	2,577.00	25	CHIX	Jl3iF_JnSrWOGx5KgKc4gQA
DIAGEO PLC	15/11/2017	11:01:53	GB0002374006	2,576.00	450	CHIX	-VWwT6t4QTe_Lrw0BBIngA
DIAGEO PLC	15/11/2017	11:05:19	GB0002374006	2,576.00	592	LSE	PwmGQ8ZDTy65zEsPqZUWAgA
DIAGEO PLC	15/11/2017	11:05:19	GB0002374006	2,576.00	242	TURQUOISE	g73nncGORJGWFjyaOBAqNgA
DIAGEO PLC	15/11/2017	11:05:19	GB0002374006	2,576.00	153	BATE	octapKlwrFGUYRusp2CJTQA
DIAGEO PLC	15/11/2017	11:05:19	GB0002374006	2,576.00	300	CHIX	d1pLy5wJQeC-irOv48wBcgA
DIAGEO PLC	15/11/2017	11:05:54	GB0002374006	2,575.50	85	BATE	2wjwFTIYQ36Xy1GRMNduewA
DIAGEO PLC	15/11/2017	11:05:54	GB0002374006	2,575.50	322	BATE	Q43WLx1dS8iE-OEjefxuewA
DIAGEO PLC	15/11/2017	11:05:54	GB0002374006	2,575.00	407	LSE	7VQj83VzQ4meKzpzRQfiAA
DIAGEO PLC	15/11/2017	11:05:54	GB0002374006	2,575.00	406	LSE	UzrcpFQ4TV2e-KqX8sg94QA
DIAGEO PLC	15/11/2017	11:08:53	GB0002374006	2,575.50	98	LSE	MGBcant5Q6uRT3G-3G0sr1QA
DIAGEO PLC	15/11/2017	11:08:53	GB0002374006	2,575.50	293	LSE	UCi0PoaERtCrcjALxLVJQA
DIAGEO PLC	15/11/2017	11:09:03	GB0002374006	2,575.00	395	CHIX	nqjx_MMRAS1wk98tpeddgA
DIAGEO PLC	15/11/2017	11:09:03	GB0002374006	2,574.50	244	CHIX	4NMR4JfwT7m-QTLjdnvU4AA
DIAGEO PLC	15/11/2017	11:09:03	GB0002374006	2,574.50	381	CHIX	8F4csP-YSh0u90o5q2V_EQA
DIAGEO PLC	15/11/2017	11:09:03	GB0002374006	2,574.50	138	CHIX	mdvVsVUDQiuuqtqhMdeMwAA

DIAGEO PLC	15/11/2017	11:11:54	GB0002374006	2,574.00	397	CHIX	PIMZ2UXTx6-Gsx5PoJ90gA
DIAGEO PLC	15/11/2017	11:13:14	GB0002374006	2,576.00	411	TURQUOISE	I1INa-tNqeSwovT8nxyFLAA
DIAGEO PLC	15/11/2017	11:13:49	GB0002374006	2,575.50	391	BATE	XyqoUq6DQtiWoS6ieT2DYAA
DIAGEO PLC	15/11/2017	11:16:16	GB0002374006	2,576.00	414	LSE	iK-1Hm-5RF-wZzDGq0qx5wA
DIAGEO PLC	15/11/2017	11:16:16	GB0002374006	2,576.00	16	LSE	KsKaz1WJTGKWCTAEgl_OXwA
DIAGEO PLC	15/11/2017	11:16:16	GB0002374006	2,576.00	502	LSE	R08B4F6hRQenBjs_o0xBSAA
DIAGEO PLC	15/11/2017	11:16:16	GB0002374006	2,576.00	107	BATE	Cp51c02PQ8-93Mw5W3UaYQA
DIAGEO PLC	15/11/2017	11:16:16	GB0002374006	2,576.00	134	BATE	dJoY0eERSm-tdu2OPNHSeAA
DIAGEO PLC	15/11/2017	11:16:50	GB0002374006	2,575.50	380	BATE	56THAyMcRT6CIBIDoCq7cQA
DIAGEO PLC	15/11/2017	11:17:31	GB0002374006	2,574.50	413	CHIX	O1Ck4uN_Q1m-rAAWpCvh_AA
DIAGEO PLC	15/11/2017	11:17:31	GB0002374006	2,574.50	402	BATE	ax2LJhVSm-SDZjgY0jngQA
DIAGEO PLC	15/11/2017	11:17:31	GB0002374006	2,574.50	376	BATE	NRJaS87YTh-r2Eu2WDOuwuA
DIAGEO PLC	15/11/2017	11:20:28	GB0002374006	2,575.50	402	LSE	S6_TmJJBQUUSD_ae9cs2hegA
DIAGEO PLC	15/11/2017	11:22:46	GB0002374006	2,575.00	390	LSE	DR9BEvuvQemZSW12dTWBxQA
DIAGEO PLC	15/11/2017	11:22:46	GB0002374006	2,575.00	391	LSE	WR9Ypi8HvS7qL2w3qP7eR8gA
DIAGEO PLC	15/11/2017	11:24:58	GB0002374006	2,574.00	24	BATE	458yWM7S727UleEUXOnYwA
DIAGEO PLC	15/11/2017	11:24:58	GB0002374006	2,574.00	40	BATE	ywCCC9hJT-O_yw_mnuUifwA
DIAGEO PLC	15/11/2017	11:24:58	GB0002374006	2,574.00	61	BATE	bQv72uG-RlmXktJgfQtpYAA
DIAGEO PLC	15/11/2017	11:24:58	GB0002374006	2,574.00	248	BATE	lamXLJDhT1ii4YHNQGM9kwA
DIAGEO PLC	15/11/2017	11:24:58	GB0002374006	2,574.00	380	LSE	3qk4WHmeTpOwgLuYz5j2wA
DIAGEO PLC	15/11/2017	11:24:58	GB0002374006	2,574.00	387	LSE	OdreFPOOS1WLKhJ0nK8bgA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	335	LSE	K_oaYtnETcmNSUm2kPWzGgA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	230	LSE	SwMthn0cQUKaCnjAwUUHGAA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	400	LSE	yXMZzzZoS7mPVUoU_mkDzQA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	184	BATE	gxuS1QITRfeYmbaHOKyerAA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	65	BATE	mTHZw4DCTL-EppZzhVj8gA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	106	TURQUOISE	UqcmY_oYQPqPTNHBNzUdQA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	106	TURQUOISE	R-O6CautRjqlA2egzPww3AA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	130	CHIX	sAWJb2LAQ02NfyDzcMeGjAA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	130	CHIX	BjbV2R_7R4C46N3_0mX1gA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	147	CHIX	wqkMcFDxRxG23sYJXGIMxAA
DIAGEO PLC	15/11/2017	11:29:50	GB0002374006	2,575.50	83	CHIX	HsuZ3AeCrcGvu32XKDKucAA
DIAGEO PLC	15/11/2017	11:30:04	GB0002374006	2,575.50	40	LSE	RZtcN9nxSV6iXPMaVDwJ3wA
DIAGEO PLC	15/11/2017	11:30:19	GB0002374006	2,575.50	359	CHIX	jdFJoOxaT90-iXO6WX_ivwA
DIAGEO PLC	15/11/2017	11:31:55	GB0002374006	2,575.00	363	LSE	iae26wD9RMSOrBUiI9-jQA
DIAGEO PLC	15/11/2017	11:31:55	GB0002374006	2,575.00	365	CHIX	XOVQrjczTlirVdyfprsr3AA
DIAGEO PLC	15/11/2017	11:34:34	GB0002374006	2,575.50	78	BATE	SSs7EvtMTNin1EIUQVTinwA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	324	LSE	CSldOm9ETQqlkrM208LXgA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	400	LSE	eqzPpdZBQFa5LQY6S6-R9wA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	76	LSE	pngo9nEESVeuQnYLFd0_cwA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	58	LSE	Qz9fPPCAQKqFeRASZLxvhQA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	95	TURQUOISE	D3yjYtm9TqOWRQKqlSg93gA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	45	TURQUOISE	5C_pu2t7SleW6cx0ssVdZwA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	95	TURQUOISE	XK9fWjRJo-yJl9OIA4mFwA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	95	TURQUOISE	CivTx592TfaJ2djmuGN1pAA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	36	TURQUOISE	t3CKI_GTS32761XKzWzG4QA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	42	BATE	ZsEJWY5mRKCUKh9r9wPy-QA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	84	CHIX	5PwCWh_WQaigAo3TvT8xGgA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	16	BATE	2VqgZdwmT7aSawrolbLclgA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	32	CHIX	q31ZDdUDRbm9qvlKpQ-XuQA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	16	BATE	uCEXVcLUQWSIEOUkocdQmAA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	16	BATE	85K56JpdTN-jx_FRb11RWwA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	42	BATE	rOc82eHNTeu-YCpcpnw5PAA
DIAGEO PLC	15/11/2017	11:36:33	GB0002374006	2,577.00	40	CHIX	BvBH6kUCTdOHCv9vTf8VgA
DIAGEO PLC	15/11/2017	11:36:36	GB0002374006	2,576.50	379	TURQUOISE	WEYHkZMR9SKAWDXUTEJ_gA
DIAGEO PLC	15/11/2017	11:37:36	GB0002374006	2,576.50	58	LSE	3XFABat_T7G4HpBwbdDHAA
DIAGEO PLC	15/11/2017	11:37:36	GB0002374006	2,576.50	320	LSE	Ez0uZzS1QfmhzGhnInmnwA
DIAGEO PLC	15/11/2017	11:37:36	GB0002374006	2,576.50	106	CHIX	3hi5g1q_RpO9vxStaqHwngA
DIAGEO PLC	15/11/2017	11:37:36	GB0002374006	2,576.50	268	CHIX	9iFcSB1YSG2Sc9wflI3wNgA
DIAGEO PLC	15/11/2017	11:37:36	GB0002374006	2,576.00	388	CHIX	0iT4GE_oRLGEql96sqQACgA
DIAGEO PLC	15/11/2017	11:39:22	GB0002374006	2,576.00	416	LSE	nYguHACpQZa9FkOcjB_fgQA
DIAGEO PLC	15/11/2017	11:39:37	GB0002374006	2,575.00	315	LSE	00s5d1DQTb-510v0i68U7gA

DIAGEO PLC	15/11/2017	11:39:37	GB0002374006	2,575.00	79	LSE	axyBml6_T5i48L5b5x3jvQA
DIAGEO PLC	15/11/2017	11:39:37	GB0002374006	2,575.00	53	TURQUOISE	GelbgGXQT0XA79hYYZIS3AA
DIAGEO PLC	15/11/2017	11:39:37	GB0002374006	2,575.00	341	TURQUOISE	QfSGVG+r1RNWIV20nXj3d2wA
DIAGEO PLC	15/11/2017	11:42:38	GB0002374006	2,575.00	81	CHIX	aQcAg-rLRxihCeO90rfGgA
DIAGEO PLC	15/11/2017	11:42:38	GB0002374006	2,575.00	301	CHIX	PXgUgy1URyOKKN2oirUPyAA
DIAGEO PLC	15/11/2017	11:42:57	GB0002374006	2,574.50	367	TURQUOISE	eYXxn_2RS0kCyTsd4GbFAA
DIAGEO PLC	15/11/2017	11:44:51	GB0002374006	2,575.00	774	LSE	BH_PitlcSOO99fe8b8gGgA
DIAGEO PLC	15/11/2017	11:47:11	GB0002374006	2,576.50	173	AQUIS	B5NjsWmaSu2Cuw3wndNrwjA
DIAGEO PLC	15/11/2017	11:47:11	GB0002374006	2,576.50	90	AQUIS	yd_piZkSSAGJg7uZNFYDQQA
DIAGEO PLC	15/11/2017	11:47:11	GB0002374006	2,576.50	454	LSE	dccDfq4YQT2Xq9SaD2ca4wA
DIAGEO PLC	15/11/2017	11:47:11	GB0002374006	2,576.50	126	LSE	TRvKlHMoSRGrF8HdCfEUqWA
DIAGEO PLC	15/11/2017	11:47:12	GB0002374006	2,575.50	398	LSE	lj9c_9RT0ShEHNNMe6HcAA
DIAGEO PLC	15/11/2017	11:47:12	GB0002374006	2,575.50	384	CHIX	2k_C2m22QBmjT72qizFD1AA
DIAGEO PLC	15/11/2017	11:47:12	GB0002374006	2,575.50	379	CHIX	JQ9kW6CnS4-ZuaM-bNAZOAA
DIAGEO PLC	15/11/2017	11:50:18	GB0002374006	2,573.50	380	LSE	jl4hhz9JSX6H0AsZle12JwA
DIAGEO PLC	15/11/2017	11:50:18	GB0002374006	2,573.50	400	LSE	SYxeZ2oRYCzBUpIMEzqgwA
DIAGEO PLC	15/11/2017	11:50:18	GB0002374006	2,574.00	383	CHIX	0JrlaV9RQ6yd_GyUbu7vUEQA
DIAGEO PLC	15/11/2017	11:53:32	GB0002374006	2,575.50	84	LSE	-LN5ZaJBt4-uPRdUOMlzugA
DIAGEO PLC	15/11/2017	11:53:32	GB0002374006	2,575.50	284	LSE	d7efJCTGSuit-zyja9QuWQA
DIAGEO PLC	15/11/2017	11:53:32	GB0002374006	2,575.50	25	LSE	GCKnt2RfSpS6YvgraxOEKAA
DIAGEO PLC	15/11/2017	11:53:32	GB0002374006	2,575.50	343	LSE	tLUlqgB5SxmYc2pf8FzxJQA
DIAGEO PLC	15/11/2017	11:56:00	GB0002374006	2,576.00	177	CHIX	MhAWf7uRumh3k8k9w101gA
DIAGEO PLC	15/11/2017	11:56:00	GB0002374006	2,576.00	546	CHIX	j8leqg-AQ0Wi_TFXyGHF_AA
DIAGEO PLC	15/11/2017	11:56:00	GB0002374006	2,576.00	334	TURQUOISE	qDKFgXXwS8mHMVVuqL7QzQA
DIAGEO PLC	15/11/2017	11:56:00	GB0002374006	2,576.00	43	TURQUOISE	SAfJstT0RwyPY8VSkSqrTAA
DIAGEO PLC	15/11/2017	11:56:48	GB0002374006	2,576.00	370	CHIX	aNTdeBgt_yFpv-nBeC16wA
DIAGEO PLC	15/11/2017	11:59:06	GB0002374006	2,575.50	159	LSE	RwbTujP5S1GyTriYA_JTUGA
DIAGEO PLC	15/11/2017	11:59:19	GB0002374006	2,575.50	238	LSE	g5_MWu9TQmqieBp-BaxnSAA
DIAGEO PLC	15/11/2017	11:59:19	GB0002374006	2,575.50	373	LSE	OdOSRiyQRNyb5dK4rxrayGA
DIAGEO PLC	15/11/2017	11:59:28	GB0002374006	2,575.00	156	TURQUOISE	yu7JldihQfuc0D78VHO42QA
DIAGEO PLC	15/11/2017	12:03:43	GB0002374006	2,576.50	400	LSE	iMXNLGoIT1G6ucL4hUj9UGA
DIAGEO PLC	15/11/2017	12:04:55	GB0002374006	2,577.50	850	LSE	zGgYs8rPRN6611AFykw7AA
DIAGEO PLC	15/11/2017	12:04:55	GB0002374006	2,577.50	241	CHIX	bn3dS3aqQd2Kjh9FOIZKQA
DIAGEO PLC	15/11/2017	12:04:55	GB0002374006	2,577.50	190	CHIX	qecq3CQRQTqjBn0KkmZeaQA
DIAGEO PLC	15/11/2017	12:04:55	GB0002374006	2,577.50	219	BATE	UI7ywaNwTrKKQGFubYCdQA
DIAGEO PLC	15/11/2017	12:04:55	GB0002374006	2,577.50	121	TURQUOISE	fs4DMhRXSGa40Fg5bzbjwA
DIAGEO PLC	15/11/2017	12:04:55	GB0002374006	2,577.50	225	TURQUOISE	4ofUC02AR757qQxFCHdOEA
DIAGEO PLC	15/11/2017	12:07:23	GB0002374006	2,577.00	394	CHIX	7RIJXA2uQJSLPr6JimDawAA
DIAGEO PLC	15/11/2017	12:08:06	GB0002374006	2,576.50	250	LSE	geZ0NmGJTVO0mfl8DP0qAA
DIAGEO PLC	15/11/2017	12:08:06	GB0002374006	2,576.50	125	LSE	_taHbmmKTHq5I_GYJ1U8BAA
DIAGEO PLC	15/11/2017	12:08:06	GB0002374006	2,576.50	34	LSE	4I4WSrSAS-qlCBVXBOHAYwA
DIAGEO PLC	15/11/2017	12:08:06	GB0002374006	2,576.00	371	CHIX	lwn7CjMgTlInZrVAOZkaYAA
DIAGEO PLC	15/11/2017	12:10:26	GB0002374006	2,577.00	53	LSE	2XffEdwWRwqdC42ZYtbiuAA
DIAGEO PLC	15/11/2017	12:10:26	GB0002374006	2,577.00	374	LSE	KEBVHmDoRw2Lux31Y7aPFQA
DIAGEO PLC	15/11/2017	12:10:26	GB0002374006	2,577.00	114	CHIX	4Cw3XC2iQASguYW5C8ifgA
DIAGEO PLC	15/11/2017	12:10:26	GB0002374006	2,577.00	313	CHIX	WGzIM-_eSqyVBX2EjyBvowA
DIAGEO PLC	15/11/2017	12:11:29	GB0002374006	2,576.50	219	LSE	GKoMo-_LQ3aoGdCqrbZDmAA
DIAGEO PLC	15/11/2017	12:13:37	GB0002374006	2,577.00	290	LSE	Sk3cWOIBRZKciRN5erDakwA
DIAGEO PLC	15/11/2017	12:13:37	GB0002374006	2,577.00	279	CHIX	sKGt7u6tT-VqG2AryfsRAA
DIAGEO PLC	15/11/2017	12:13:37	GB0002374006	2,577.00	224	TURQUOISE	41UmuDHFQge_3TcluwZK5AA
DIAGEO PLC	15/11/2017	12:13:37	GB0002374006	2,577.00	142	BATE	9SD9ISaQSEirKabKoZ0elAA
DIAGEO PLC	15/11/2017	12:14:20	GB0002374006	2,576.50	392	LSE	LU4H56AxTaGnmdbvNmmF_QA
DIAGEO PLC	15/11/2017	12:16:19	GB0002374006	2,577.00	399	LSE	EmQaoNQBS2KxDfdGNVUyAA
DIAGEO PLC	15/11/2017	12:16:19	GB0002374006	2,577.00	42	LSE	yOP09qSwRryy4EcMNIUo1wA
DIAGEO PLC	15/11/2017	12:16:19	GB0002374006	2,577.00	30	CHIX	rdsPDVCUTg6Y_qUUIKxEVAA
DIAGEO PLC	15/11/2017	12:16:19	GB0002374006	2,577.00	182	CHIX	NaJwBju7T528ZMNjARYsDAA
DIAGEO PLC	15/11/2017	12:16:19	GB0002374006	2,577.00	248	CHIX	QlpmYYhiTMWV6pjksH0-eQA
DIAGEO PLC	15/11/2017	12:16:20	GB0002374006	2,576.50	443	LSE	_1Dh1RAhR6ukcfqg14rSDAA
DIAGEO PLC	15/11/2017	12:18:03	GB0002374006	2,575.50	301	BATE	Y2k4ibmRZ-rV4x3FOAP-wA
DIAGEO PLC	15/11/2017	12:18:03	GB0002374006	2,575.50	87	BATE	ltlwQMC6R7etyve85bMFyAA
DIAGEO PLC	15/11/2017	12:18:45	GB0002374006	2,575.00	55	BATE	uoRLGRVoQHmduZ0llyJ77wA
DIAGEO PLC	15/11/2017	12:19:11	GB0002374006	2,575.00	416	TURQUOISE	VUPT8uzRQMmDPj-4X-R90AA

DIAGEO PLC	15/11/2017	12:19:57	GB0002374006	2,574.50	377	CHIX	p0TUn4vjRMaFot_Criq0-gA
DIAGEO PLC	15/11/2017	12:20:16	GB0002374006	2,573.50	111	CHIX	UHI-gKl7QgGj2CKaJpwmOAA
DIAGEO PLC	15/11/2017	12:20:16	GB0002374006	2,573.50	24	LSE	o0qYAUzkTdaueSWHxnbnwA
DIAGEO PLC	15/11/2017	12:20:16	GB0002374006	2,573.50	22	CHIX	q6zIPDomSni27hwUMrSXnQA
DIAGEO PLC	15/11/2017	12:22:25	GB0002374006	2,573.50	402	LSE	XOs0h74MS0awpkkSvcY43AA
DIAGEO PLC	15/11/2017	12:22:25	GB0002374006	2,573.50	101	TURQUOISE	qHH5XisRQwa6aPwG_AYDXwA
DIAGEO PLC	15/11/2017	12:22:25	GB0002374006	2,573.50	337	TURQUOISE	gCwWYp6FQduspkqD-02KIAA
DIAGEO PLC	15/11/2017	12:23:22	GB0002374006	2,573.50	278	CHIX	zbxreto6T_W-aYkuf4eALAA
DIAGEO PLC	15/11/2017	12:23:22	GB0002374006	2,573.50	142	CHIX	xaTLGxD1QuOCMvDldDmW0AA
DIAGEO PLC	15/11/2017	12:23:49	GB0002374006	2,573.50	57	LSE	DEpYr4gNSPiGyZ3eLghowA
DIAGEO PLC	15/11/2017	12:25:30	GB0002374006	2,574.00	59	TURQUOISE	VWJ3IDHCRX-SUm0-uGyYUQA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.50	112	BATE	6riRZlbpShuQKdiNVxedvAA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.50	10	BATE	O-JieJu8RkuF004hdPWPFAA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.50	232	CHIX	SJl2N-fqRaKp0ujsQGBTCgA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.50	52	LSE	MHJwOgyHTHWkmP2P2vrGEQA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.50	422	LSE	YFB30848Q8eSrCn7P6rK0QA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.50	193	TURQUOISE	B01yCjhPQVWaa8lJT7v6RgA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.50	8	CHIX	N4V9cVScSF-AypDb3rwwSAA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.00	390	LSE	BRAbkEv1TY-dh2eNsBhYjAA
DIAGEO PLC	15/11/2017	12:25:50	GB0002374006	2,574.00	377	TURQUOISE	OviDgh99SNerzLiVOfgYJwA
DIAGEO PLC	15/11/2017	12:26:44	GB0002374006	2,573.00	399	LSE	XR1JPLWhTbKUAdtdsLiTmWA
DIAGEO PLC	15/11/2017	12:28:40	GB0002374006	2,571.50	306	BATE	dJO2EmPmQ4OPBrHz3etYzAA
DIAGEO PLC	15/11/2017	12:28:41	GB0002374006	2,571.50	145	BATE	BVN2LIStSkeFXITVW6ph4wA
DIAGEO PLC	15/11/2017	12:31:51	GB0002374006	2,572.00	150	BATE	gLD02AxR9-S6i4hn2QABQA
DIAGEO PLC	15/11/2017	12:31:51	GB0002374006	2,572.00	24	BATE	Sg5BNMKhT1OTn8DYaEh0wA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	64	LSE	baswsLkBSma3NxTxc28KzWA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	413	LSE	HZQ-ruv-RAqitPxcNL02dQA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	460	LSE	jWYPvon6Qq2KR0ZJUtsjgA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	47	LSE	QAGpWUm3SmW3x2JeixdPpwA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	129	LSE	rschebajTbCG7NNeNog8HwA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	233	CHIX	-6eTd54zTjaACDNs7r3_1gA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	110	BATE	EPKstuiKRXIKHmXcKFCa8QA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	119	BATE	hfy9pTC0S05_-hokApqA1QA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	188	TURQUOISE	bxanEN-PITpquHGw9M1du3QA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	188	TURQUOISE	8KiOYw-QBmg-FnVtrR1ogA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	78	TURQUOISE	KRqTTFxASomjQ4PC_dztKQA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	233	CHIX	-iquF1WbQVvm2V_KpxWMLMgA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	99	CHIX	wUAmkSPmRvAZxrG_pkALBQA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.50	59	BATE	WkL_cZDS0e55F23n9F0MAA
DIAGEO PLC	15/11/2017	12:34:38	GB0002374006	2,574.00	370	TURQUOISE	KRCGH2SLRBe2vx_wGkCsdgA
DIAGEO PLC	15/11/2017	12:36:11	GB0002374006	2,573.00	200	TURQUOISE	PM0ghH69QgmPXSZX_14CYAA
DIAGEO PLC	15/11/2017	12:36:11	GB0002374006	2,573.00	182	TURQUOISE	aeFJ-59hSA2Y3Ne_mUy9zwA
DIAGEO PLC	15/11/2017	12:36:11	GB0002374006	2,572.50	384	LSE	9wH-58lRTVubO4Fau7ao3QA
DIAGEO PLC	15/11/2017	12:36:11	GB0002374006	2,572.50	387	TURQUOISE	xV0soaxfRVie-h2GGhWJbAA
DIAGEO PLC	15/11/2017	12:38:53	GB0002374006	2,572.50	154	BATE	tU_M0svqQa-ELwe1CwGJwA
DIAGEO PLC	15/11/2017	12:38:53	GB0002374006	2,572.50	216	BATE	Mn_zexTzSTm_fozYlaYhoQA
DIAGEO PLC	15/11/2017	12:44:02	GB0002374006	2,573.00	299	LSE	RCTHVMl3QkWNmH2UnGDMTQA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	101	LSE	7gfDJyDkR2e8P0wBIZP41gA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	366	LSE	XZV8sOoBTh6ShkDxdXq_NgA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	19	LSE	yNqrW9OdR7247Zd0wPJN4wA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	37	TURQUOISE	j7N5i6V2TquhSnIE5_3IKAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	161	BATE	75pSm3r-T46nt-CpEXu5EwA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	1	BATE	undj9NBHSDCipHnHqigUEwA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	3	CHIX	K45zsFRUSFijHvg0tOMvAAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	77	LSE	H-PvZvEsQsCj5m2Bi2WEGa
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	400	LSE	VsN5EPSQZ6nQN1q9ntYEQA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	1	BATE	Q_tfidJgRHCzrAQXCKJEMAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	220	BATE	tiUN3ARcQGujg8Tb0s6Jdga
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	181	BATE	p9HlwW06Sme-0nb75dTHlQA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	1	BATE	SAMJTPRUSymu3xhzRrLojgA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	40	BATE	Ig2wLsdxT1Setz9m6_HtUAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	1	BATE	QsHxZabpSH2A6ITfMlrygA

DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	74	TURQUOISE	BWx5phgNT6WcXfT4LnrLgA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	37	TURQUOISE	icFIWX9IROisqN17gwZFkAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	133	CHIX	LYaM0r8uSV2gfmJABO4uAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	252	CHIX	CJNkZKwQTtGYFzGHAFrnKAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	37	TURQUOISE	MdAYwJLuTRKh0w1x3J9GEAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	38	TURQUOISE	rYDbYL9SwKxMfJ1-FskygA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	38	TURQUOISE	jlQYWnrRTc2UJgvW-d9BoAA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	37	TURQUOISE	nqzRsqLoQbKs-eqEle4z9QA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	315	CHIX	4X34bkn3STugwGLE5cWwgA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	3	CHIX	Xs78PbTITfGHR8Hvsp11-QA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	31	TURQUOISE	2DVxWd2MT1qqkY3_dA-qQWA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	37	TURQUOISE	k5sfRxOCRp6tJT0EK_X4AA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	3	CHIX	dlQpfTtQQuE7t0B4iphAwA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	53	CHIX	ex_qJvs5QHyp7wij7X36HwA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	53	CHIX	4Nt4EyHjsAqDPIcP6MLFfgA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	3	CHIX	DfYHAAL2Se2mXJ0DpoYylgA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	3	CHIX	iEAUioigtWouSrDFJ0kn3wA
DIAGEO PLC	15/11/2017	12:44:58	GB0002374006	2,573.00	10	CHIX	Ywh2kO8cSjehcBAwRAKGA
DIAGEO PLC	15/11/2017	12:46:06	GB0002374006	2,571.50	346	LSE	koX6N-BBR0qXTVg1Y5xjzwA
DIAGEO PLC	15/11/2017	12:46:06	GB0002374006	2,571.50	19	LSE	Lj0zKQKbQryXVm79GSU6hQA
DIAGEO PLC	15/11/2017	12:48:10	GB0002374006	2,572.00	153	TURQUOISE	Q5Xlch53Tm-Xnu_YMgu_mAA
DIAGEO PLC	15/11/2017	12:48:30	GB0002374006	2,572.00	388	LSE	yykfeRnJTcaKPRWP8m6DQA
DIAGEO PLC	15/11/2017	12:48:30	GB0002374006	2,572.00	278	TURQUOISE	sip6dqLIQBaw1aMTEWwXxwA
DIAGEO PLC	15/11/2017	12:48:30	GB0002374006	2,572.00	335	TURQUOISE	dlCAyAE5SjWmK134eFVMhAA
DIAGEO PLC	15/11/2017	12:50:57	GB0002374006	2,571.50	548	LSE	dAa1YxZnQT2_h7suPDLT4AA
DIAGEO PLC	15/11/2017	12:51:33	GB0002374006	2,571.50	365	CHIX	ONNfP0hRvif1yLrLNYpmhgA
DIAGEO PLC	15/11/2017	12:51:33	GB0002374006	2,571.50	575	LSE	4VZeLmWYQ9mSU10tdXhqXQA
DIAGEO PLC	15/11/2017	12:51:33	GB0002374006	2,571.50	67	LSE	pdYpwhSaQmuIEikP0fFYQA
DIAGEO PLC	15/11/2017	12:53:25	GB0002374006	2,572.00	879	CHIX	KQHRCUnVtTSJlJ2691Y2LAA
DIAGEO PLC	15/11/2017	12:56:19	GB0002374006	2,571.50	86	LSE	kn2nLjnQR9u0pVTHdlrsgA
DIAGEO PLC	15/11/2017	12:56:19	GB0002374006	2,571.50	57	LSE	xWAIfuZ0SN23se8dPzpP0gA
DIAGEO PLC	15/11/2017	12:56:19	GB0002374006	2,571.50	238	LSE	zLUnW9gsTj6-bSznfeHkOAA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	29	LSE	kuHTb3X2QOOj5JlZKqGgEgA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	700	LSE	uezD3s52TO60cGzNvu-9AA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	117	TURQUOISE	QoIvq7eYTGOhVc1_9jOC6wA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	52	BATE	hC40M2PMQACdWHIVMndo8QA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	34	BATE	wLflwqg3SRWHNnxv5qnx3wA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	44	CHIX	u0y8yUDHQvqrH0Jrzr0ucwA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	44	BATE	N75BaL2UTIGyWNmbAJtJBQA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	58	BATE	dcmFKoV9RaarYaQBNUalIAA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	225	CHIX	SY370HGIRpKvELOzSfIDCAA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	181	TURQUOISE	7W67dLlqSVy2zXMRPO7dUQA
DIAGEO PLC	15/11/2017	12:57:24	GB0002374006	2,571.50	102	LSE	O_j3C-czRFim5QbMd_xLZQA
DIAGEO PLC	15/11/2017	12:59:11	GB0002374006	2,571.00	424	LSE	6g0rVhhoTsWdaPXH623RyQA
DIAGEO PLC	15/11/2017	12:59:11	GB0002374006	2,571.00	423	LSE	rvz3dyzVSKCbEDuPvnMuCQA
DIAGEO PLC	15/11/2017	13:00:07	GB0002374006	2,570.00	385	LSE	72TH55KbSty9CqwLc868nQA
DIAGEO PLC	15/11/2017	13:00:07	GB0002374006	2,570.00	27	LSE	cAcziVddQPu2dfeDIHLtWwA
DIAGEO PLC	15/11/2017	13:01:58	GB0002374006	2,571.00	236	TURQUOISE	I9qRWKhHRF2VFZg1x1ZdgwA
DIAGEO PLC	15/11/2017	13:01:58	GB0002374006	2,571.00	375	CHIX	CQaH6NF0Q2-nj6c1ladYgA
DIAGEO PLC	15/11/2017	13:01:58	GB0002374006	2,571.00	156	TURQUOISE	W7r2pnASTMiOLm2KcolAtQA
DIAGEO PLC	15/11/2017	13:02:47	GB0002374006	2,570.50	394	CHIX	O7djuarSkyKQWmyYTxknwA
DIAGEO PLC	15/11/2017	13:02:48	GB0002374006	2,570.00	407	LSE	cRuGSWbvTKKcusRoYgs6HgA
DIAGEO PLC	15/11/2017	13:03:35	GB0002374006	2,569.50	136	TURQUOISE	z-4D23pLSU2xleYisDyIhgA
DIAGEO PLC	15/11/2017	13:03:35	GB0002374006	2,569.50	301	TURQUOISE	lapMt04ER7GGD1FvDvIvfgA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	327	LSE	1gLmYpXbSdSEZXF7GI5AA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	415	LSE	3jCloV3SkiB0J1Np6hlgA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	220	LSE	itnO3W5UtrCnX9ULCJA57gA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	180	LSE	vbWEkosvQKS1S1PPpZia7wA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	80	BATE	rKDXPWLhRnSo2XLGTSEr7QA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	126	CHIX	5KtJERtTuWfVHvsM8De5wA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	128	TURQUOISE	3x3_09hJRZi2mmywJ_bWcAA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	83	TURQUOISE	7EDVHHCERbmqFS6cqw6URQA

DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	128	TURQUOISE	C9Atvu3XQppda7fXOEuS3wA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	28	TURQUOISE	-JuziiS3RF2VLADSEQKZswA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	32	CHIX	Kh4eub2ORR0J0jrT8vdELAgA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	126	CHIX	qsnKl2x3TTqrF5UE4n-1NwA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	87	CHIX	bOeXX6WdRoe44ByGLYAFkgA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	80	BATE	V5GYmB7QQOym4mFjvUCeAA
DIAGEO PLC	15/11/2017	13:08:40	GB0002374006	2,569.50	27	BATE	ZtdFGoOkSPa412gSA8ZoKwA
DIAGEO PLC	15/11/2017	13:10:54	GB0002374006	2,569.50	230	LSE	7iDHFxNOS-2IFV0cNsHN9wA
DIAGEO PLC	15/11/2017	13:11:45	GB0002374006	2,569.50	244	LSE	LQ0xHN6VT1y5wCz93po1ZAA
DIAGEO PLC	15/11/2017	13:11:51	GB0002374006	2,570.50	5	LSE	icsUzcxhQHKNC9iWISVogA
DIAGEO PLC	15/11/2017	13:12:53	GB0002374006	2,571.00	168	LSE	-LTcN9EJSq6VD7U8js5S6QA
DIAGEO PLC	15/11/2017	13:12:53	GB0002374006	2,571.00	1,461	LSE	PeBE_BOPQ_K8GC_VNGQc3AA
DIAGEO PLC	15/11/2017	13:12:53	GB0002374006	2,571.00	423	LSE	sPg-Ubw6TV6-wH0neGyvvAA
DIAGEO PLC	15/11/2017	13:14:19	GB0002374006	2,570.50	386	LSE	im0wJ-CVS-Wt5m3dEJqdQA
DIAGEO PLC	15/11/2017	13:14:19	GB0002374006	2,570.50	378	LSE	NjnJlEXKTrCnxR9ZetwpiQA
DIAGEO PLC	15/11/2017	13:14:31	GB0002374006	2,570.00	197	LSE	EE4pkTl_StWL_Ar9xbgf5gA
DIAGEO PLC	15/11/2017	13:15:22	GB0002374006	2,569.50	100	CHIX	Pp1aPnXuQoKvtfp_GkoyvAA
DIAGEO PLC	15/11/2017	13:15:22	GB0002374006	2,569.50	250	AQUIS	rZImZK98QkqmU0lx18NFrQA
DIAGEO PLC	15/11/2017	13:17:43	GB0002374006	2,568.50	265	CHIX	S5EWRexURJmTTC0noOgR9wA
DIAGEO PLC	15/11/2017	13:19:21	GB0002374006	2,568.50	869	LSE	1WxezpLoRSygeXsU0sqRvwA
DIAGEO PLC	15/11/2017	13:19:21	GB0002374006	2,568.50	416	LSE	-AuzJN3LS8q_CZVztlFDIAA
DIAGEO PLC	15/11/2017	13:19:21	GB0002374006	2,568.50	399	LSE	E_VxmzMQ2HqTze4SkN8f9gA
DIAGEO PLC	15/11/2017	13:20:50	GB0002374006	2,567.50	369	LSE	17CYDqF0TImSjUVyZqk5OQA
DIAGEO PLC	15/11/2017	13:20:50	GB0002374006	2,567.50	371	LSE	EG0QG0LeQWCvd1f1Qvt13KQA
DIAGEO PLC	15/11/2017	13:21:52	GB0002374006	2,567.50	369	LSE	b22qkMmVTQ06VUL-8RR6gQA
DIAGEO PLC	15/11/2017	13:21:52	GB0002374006	2,567.50	40	CHIX	BzYTO-A6QceGc3e7b00v3AA
DIAGEO PLC	15/11/2017	13:21:52	GB0002374006	2,567.50	230	CHIX	ETHLB-QYS4OT2daWQRDnwQA
DIAGEO PLC	15/11/2017	13:21:52	GB0002374006	2,567.50	112	CHIX	CFt8PA9zTpOCQFHGRLVctgA
DIAGEO PLC	15/11/2017	13:22:58	GB0002374006	2,568.50	370	LSE	bEvjr5BnQ-6ulr4hlnu69QA
DIAGEO PLC	15/11/2017	13:22:58	GB0002374006	2,568.50	373	TURQUOISE	GwR6rQTxST27jDHwV9cUhwA
DIAGEO PLC	15/11/2017	13:24:24	GB0002374006	2,568.00	250	AQUIS	OoMT5LtmQteOYtvKkfp1QA
DIAGEO PLC	15/11/2017	13:24:24	GB0002374006	2,568.00	170	CHIX	FBV2k2IV4S86KZl8jL7qCuAA
DIAGEO PLC	15/11/2017	13:24:24	GB0002374006	2,568.00	80	CHIX	mMHEiUxBYtuXto3CvBKEYgA
DIAGEO PLC	15/11/2017	13:24:24	GB0002374006	2,568.00	200	CHIX	-sApCfVMQ6GN3vwTBuGlvQA
DIAGEO PLC	15/11/2017	13:24:24	GB0002374006	2,568.00	136	AQUIS	hI8yCzMhT9KWOkUMzJUxQA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	692	LSE	BACOST-FR6AG2yfvrxOAA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	266	LSE	fqq21Ug5T_m3QfXWKDMLjQA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	123	LSE	H0-InCeIQCKKJkfyF70lgA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	179	BATE	IFM6PAsaTnmS42Ujd1WiAA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	282	TURQUOISE	FAt5HFuvTBmunhsYLoeVZAA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	351	CHIX	8PXguH6CSGKotkEjzzFsQA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	389	CHIX	jHHZFKgT_egQLBp-TqkDQA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	372	TURQUOISE	3vdiKRazRM-clJA1ANdNYwA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	365	TURQUOISE	kfq8kyLjSgSUs05Hpp-QdgA
DIAGEO PLC	15/11/2017	13:29:00	GB0002374006	2,569.50	611	LSE	YhCEj7k6RtmYf6R3j3PhaQA
DIAGEO PLC	15/11/2017	13:31:41	GB0002374006	2,570.00	383	CHIX	n7PeT-yHT9WkPjUmxvzUAA
DIAGEO PLC	15/11/2017	13:32:56	GB0002374006	2,569.50	374	TURQUOISE	AVTVzCnPTT-ij_JxyqoM9QA
DIAGEO PLC	15/11/2017	13:32:56	GB0002374006	2,569.50	91	TURQUOISE	_pNrP8MHQyyV05KpNntoAA
DIAGEO PLC	15/11/2017	13:32:56	GB0002374006	2,569.50	350	TURQUOISE	JRcCrQMXRB-nJ1VWj-FOKAA
DIAGEO PLC	15/11/2017	13:33:24	GB0002374006	2,569.00	390	LSE	1e5Jlov9T3SoutizoFsKPwA
DIAGEO PLC	15/11/2017	13:36:36	GB0002374006	2,568.50	835	LSE	MQVCQNOMTAuzc-VwHGCEIQA
DIAGEO PLC	15/11/2017	13:36:36	GB0002374006	2,568.50	340	TURQUOISE	DmDRWJeZQ5atVotSjD12GQA
DIAGEO PLC	15/11/2017	13:36:36	GB0002374006	2,568.50	405	CHIX	lxz7w-ukTWOT_hJPIueKXwA
DIAGEO PLC	15/11/2017	13:36:36	GB0002374006	2,568.50	18	CHIX	TN3maGoDRFGvIXJrAf5wpwA
DIAGEO PLC	15/11/2017	13:37:07	GB0002374006	2,568.50	434	LSE	k5C7lgYgQaitwclardEyoAA
DIAGEO PLC	15/11/2017	13:37:23	GB0002374006	2,568.50	103	CHIX	g2rfOFgdTSGljs-Y_AluQA
DIAGEO PLC	15/11/2017	13:37:23	GB0002374006	2,568.50	328	CHIX	n1egOgN2SvOrM2XpGhWg4QA
DIAGEO PLC	15/11/2017	13:38:10	GB0002374006	2,569.00	409	CHIX	XERK9J5XRcSLuhygXwIHvAA
DIAGEO PLC	15/11/2017	13:38:10	GB0002374006	2,569.00	48	CHIX	eKliffITpQFqC-815kcr54wA
DIAGEO PLC	15/11/2017	13:39:17	GB0002374006	2,569.50	470	LSE	IT2DmiEbs9W_mfFotrc7IQA
DIAGEO PLC	15/11/2017	13:41:04	GB0002374006	2,570.50	290	CHIX	XsmS2ki6S_yVdSbXGFU5bAA
DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	682	LSE	BmOKAzBGRX2MpzaoAW9gA

DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	50	LSE	SoBw2mdrQmehMseUb6CX9QA
DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	330	LSE	xDwyJHRpQUwUv8tkY9_oa8gA
DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	206	TURQUOISE	MoR_kTQbSV05FEGNfj0jrwA
DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	72	TURQUOISE	zswqG36NTYIMXw0eDB5QYwA
DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	346	CHIX	aK43W75YRLCOs1PMKdiVngA
DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	130	BATE	fH5RYkiJQwOkmivuuN79gAA
DIAGEO PLC	15/11/2017	13:42:44	GB0002374006	2,571.00	46	BATE	czKTWPnFS72Val0CEuN94gA
DIAGEO PLC	15/11/2017	13:44:10	GB0002374006	2,570.50	95	LSE	KRmAA-BZS8WNasGoBsQOOWA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	516	LSE	0-JIMkawQ7GFNynZVByF6QA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	70	LSE	_B0GChqSSQqJGEkhWEq5yQA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	516	LSE	iPVgVPu9QiC7iukC9p_QDQA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	245	LSE	J0gImk5yRzGHbzFda8dpmAA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	211	CHIX	teJbUNQIT0-XRXkw7m7rPQA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	402	CHIX	GdESy8uyQSWGUJ3V15BCuAA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	50	CHIX	-XwGgJEZT6egqaysgL_PwdAA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	261	CHIX	HZseOU4sTkeBVFEdid-rZWA
DIAGEO PLC	15/11/2017	13:46:36	GB0002374006	2,572.00	162	CHIX	IYVO1ZZ3SRmdqEyrXE2VXAA
DIAGEO PLC	15/11/2017	13:47:32	GB0002374006	2,571.50	405	LSE	EoCCeJcEsW0J1-6uctEiAA
DIAGEO PLC	15/11/2017	13:48:21	GB0002374006	2,572.00	220	LSE	YdZD92HWSscuXN9tQQKBVewA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	400	LSE	5gspXW4TRySspGqLqFLiQgA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	106	LSE	Ywb_spv1TH6bynrG3seiswA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	466	LSE	Z8W9OvzrFaf3cMURex12QA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	43	TURQUOISE	cgAPkbDvRD-FS1_yu2hDHQA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	43	TURQUOISE	527zDoIFRly0tgkFOTVuwgA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	43	TURQUOISE	9XIGqbgogRcWgV4UINfbcQA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	52	CHIX	vDg0biKgQXajcvU0h_2NyAA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	153	CHIX	ianw8q77SEuTRgA_c2_QyQA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	52	CHIX	ofUOfU9ERd-Ar56sYg9vTgA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	131	LSE	d9DuRtr2R0yV0C7T3dplhwA
DIAGEO PLC	15/11/2017	13:49:48	GB0002374006	2,572.50	106	LSE	mB4Gugn6Q_SmxfEy9rT0AA
DIAGEO PLC	15/11/2017	13:51:42	GB0002374006	2,572.00	418	LSE	tkg_ps2kQLO7AJ5Jz0z1agA
DIAGEO PLC	15/11/2017	13:51:42	GB0002374006	2,572.00	395	CHIX	KUFcFo_Tg2BrsSdgySsAA
DIAGEO PLC	15/11/2017	13:52:07	GB0002374006	2,571.50	308	CHIX	smJ0ustnQaKWrfC6UfYpkQA
DIAGEO PLC	15/11/2017	13:52:46	GB0002374006	2,571.00	377	LSE	Nr6kpDDfRkaAjL1HdyIAwA
DIAGEO PLC	15/11/2017	13:53:08	GB0002374006	2,570.00	108	CHIX	Wf9WjJHWQA0CCGIEysY6GgA
DIAGEO PLC	15/11/2017	13:53:08	GB0002374006	2,570.00	11	CHIX	TUaCbgMLRxej_JWceusaJwA
DIAGEO PLC	15/11/2017	13:53:08	GB0002374006	2,570.00	158	CHIX	h4pnEHw9S2O6a28na5GvSwA
DIAGEO PLC	15/11/2017	13:53:08	GB0002374006	2,570.00	121	CHIX	HJKFkionQ1K7hW1YMGkWCwA
DIAGEO PLC	15/11/2017	13:53:08	GB0002374006	2,570.00	43	CHIX	gXEAqedpRti_ohy-c1ep4AA
DIAGEO PLC	15/11/2017	13:54:18	GB0002374006	2,569.50	381	BATE	SZTSIL7CRdSrzs5lnYqidQA
DIAGEO PLC	15/11/2017	13:54:18	GB0002374006	2,569.50	372	BATE	xWTk0rQsRZSv5HJDJRPsKwA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	167	LSE	kJiyYOWkRIKGT44pwp16XgA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	202	LSE	UNhLWH9kQri_6fRUwV6f8AA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	137	LSE	z2vZ-cKYsFCs72Vnvs47GgA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	364	LSE	ZI8OcAIMSX2-IUrg9ILYfwA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	205	TURQUOISE	aIMcHDQWQiGtAl8q883kZwA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	77	BATE	eCijDgxqQOenwNkrkO06gA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	52	BATE	OAshZUvQDmYVWFAOarLmAA
DIAGEO PLC	15/11/2017	13:56:50	GB0002374006	2,569.50	255	CHIX	67Q-nsptQjKaGmY2y-1g-gA
DIAGEO PLC	15/11/2017	13:57:46	GB0002374006	2,569.00	378	CHIX	uj5MsaBYQqyITrMtfRelAwA
DIAGEO PLC	15/11/2017	13:59:38	GB0002374006	2,569.50	741	LSE	3n8AS0CARom1rFSjHEY2lwA
DIAGEO PLC	15/11/2017	13:59:38	GB0002374006	2,569.50	76	LSE	ghacx309RHil-kWa5_mijgA
DIAGEO PLC	15/11/2017	13:59:38	GB0002374006	2,569.50	414	CHIX	mumn29GySHiqVc0R-14YxwA
DIAGEO PLC	15/11/2017	14:00:46	GB0002374006	2,569.50	366	LSE	NgY5IA37Rly4KX_Aa1V9bgA
DIAGEO PLC	15/11/2017	14:00:46	GB0002374006	2,569.50	366	TURQUOISE	C0dt3_6DQ2yYO3aTvxpJwQA
DIAGEO PLC	15/11/2017	14:01:23	GB0002374006	2,569.00	381	LSE	c_AqYVlMSgOd4afHNAIHgAA
DIAGEO PLC	15/11/2017	14:02:06	GB0002374006	2,569.00	151	TURQUOISE	7oVp0LXTu-rN9Y1F0Lv-gA
DIAGEO PLC	15/11/2017	14:02:06	GB0002374006	2,569.00	239	TURQUOISE	kv3NE1ENS1WwxkrI978k8QA
DIAGEO PLC	15/11/2017	14:02:06	GB0002374006	2,569.00	1	TURQUOISE	cMWJywarK2rDM9PXIBI6wA
DIAGEO PLC	15/11/2017	14:03:11	GB0002374006	2,568.00	183	TURQUOISE	5hhWkUbnRwKUO7BNF6rQAA
DIAGEO PLC	15/11/2017	14:03:11	GB0002374006	2,568.00	196	TURQUOISE	bwGzmdJEQz2vKv-2cglDDQA
DIAGEO PLC	15/11/2017	14:03:11	GB0002374006	2,568.00	133	TURQUOISE	G5oiKinCSTWph7Bp8x5QsQA

DIAGEO PLC	15/11/2017	14:03:11	GB0002374006	2,568.00	236	TURQUOISE	fPz2QfCcTq-f6sXLXne1zgA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	28	LSE	ForPec7cRCSdMaGolZJSNQA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	400	LSE	g2t7539uSTiix-5DBG1CuAA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	37	TURQUOISE	6ccgIHGkTpeUrYTTgqnSHgA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	200	TURQUOISE	9XW6-MDkRwOoS8HBhnbLjwA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	38	CHIX	nsQ0DirVSqmlJxGT17Cq9QA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	38	CHIX	BWU8zFs8TQKWJ9x09E50kQA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	88	TURQUOISE	fNIH9YAwS-CggOwBTK0rDwA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	37	TURQUOISE	ITnDFQhERC2BxkySd3K9ZAA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	12	BATE	JYFwawVVT8KChqy1EnPflQA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	24	CHIX	2BpdB6FdRBSY67azzrWvjAA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	26	LSE	Fr_o3J8USwq3zml-eEn9rAA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	2	BATE	tlNwLU7GTWGPcAI02UZZQA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	5	TURQUOISE	HK0e1o8XStinqDs1NjEhgA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	4	BATE	3kOJ0fyuTm6K7fUs9UETUQA
DIAGEO PLC	15/11/2017	14:05:15	GB0002374006	2,568.00	1	BATE	YulFABKTWqutOTzor0oqgA
DIAGEO PLC	15/11/2017	14:05:44	GB0002374006	2,568.50	114	LSE	-NdMG9aHRpa5iheFet2CzgA
DIAGEO PLC	15/11/2017	14:06:30	GB0002374006	2,568.00	100	CHIX	9zwEH1CJRcu_7qwmwk1uDwA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	400	LSE	FVCZ.JAOSRHVKCar_wk2OAA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	273	LSE	JqrrlyN5RBU11gE1d2NG7gA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	433	TURQUOISE	A3sBxjndRLygdUq41g_8gA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	37	TURQUOISE	lvWiqhECTdWk1ZE392SgAA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	447	TURQUOISE	OlaEzYT2QwK8t2sc2gVeuQA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	37	TURQUOISE	vV11S8GLRSif1MchQFCdd8gA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	293	TURQUOISE	zRVEVtagQcyW4luo0C7PuAA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	14	BATE	oaFsk9WLRxWmK9ZXOaERwA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	14	BATE	CDzHI-8RTTSqNSm8DJYHwA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	250	LSE	pwwnFT_DTuW3oZ3yyOUytwA
DIAGEO PLC	15/11/2017	14:09:16	GB0002374006	2,568.50	239	LSE	yMzkw8wpSQmktGb3xAsxSAA
DIAGEO PLC	15/11/2017	14:12:00	GB0002374006	2,570.00	29	LSE	ERPwlyv5TyOBfuhiaAK6sgA
DIAGEO PLC	15/11/2017	14:12:00	GB0002374006	2,570.00	405	LSE	NLasbwycSzm6gzJ8Y64BzwA
DIAGEO PLC	15/11/2017	14:12:00	GB0002374006	2,570.00	405	LSE	TrjysLYtSsmMDwivatzjYQA
DIAGEO PLC	15/11/2017	14:12:00	GB0002374006	2,570.00	397	LSE	vdgRVZcGR4iS1AnTQo058gA
DIAGEO PLC	15/11/2017	14:12:00	GB0002374006	2,570.00	369	CHIX	QnWQEtg6SgWJLuIX0r46ggA
DIAGEO PLC	15/11/2017	14:13:16	GB0002374006	2,570.50	237	TURQUOISE	0Dv9F9G7Q0WMFEnh5_paLgA
DIAGEO PLC	15/11/2017	14:13:16	GB0002374006	2,570.50	228	TURQUOISE	vrzZGMylSDGXoPrYiOBgzgA
DIAGEO PLC	15/11/2017	14:13:16	GB0002374006	2,570.50	340	TURQUOISE	SDbd2ssHT6OwmVQbjirWjAA
DIAGEO PLC	15/11/2017	14:14:49	GB0002374006	2,570.00	363	CHIX	3R5_Fz0060hS-Qj2RWhYgA
DIAGEO PLC	15/11/2017	14:14:49	GB0002374006	2,570.00	373	TURQUOISE	IThBg1BdSTqqXEbQHLfhhwA
DIAGEO PLC	15/11/2017	14:14:49	GB0002374006	2,570.00	54	BATE	zrVOoJkyR-yUIH2IIMatRQA
DIAGEO PLC	15/11/2017	14:14:49	GB0002374006	2,570.00	134	BATE	XYLgEGIXQvauGDPoa14DTQA
DIAGEO PLC	15/11/2017	14:14:49	GB0002374006	2,570.00	176	BATE	cwDlztlpQhCYnO3VyEa7xQA
DIAGEO PLC	15/11/2017	14:16:37	GB0002374006	2,570.50	524	LSE	S477fWjSQoycX66ujqCTLgA
DIAGEO PLC	15/11/2017	14:16:37	GB0002374006	2,570.50	135	BATE	4v57r5V9QUWyzsQ9ebU6QA
DIAGEO PLC	15/11/2017	14:16:37	GB0002374006	2,570.50	266	CHIX	skZKVNhpTiu2xTuFO9YpgA
DIAGEO PLC	15/11/2017	14:16:37	GB0002374006	2,570.50	214	TURQUOISE	iBWIPQivShKHmhNGFAVWAA
DIAGEO PLC	15/11/2017	14:18:26	GB0002374006	2,570.50	397	LSE	uo5eGXGBSyyV9ML3_-Vh0gA
DIAGEO PLC	15/11/2017	14:18:53	GB0002374006	2,570.50	411	LSE	_F3LLRcUSW6lEtnsSGh_gwA
DIAGEO PLC	15/11/2017	14:19:40	GB0002374006	2,571.50	834	TURQUOISE	nVKSisSzRfCTC0_QCrkl_wA
DIAGEO PLC	15/11/2017	14:19:40	GB0002374006	2,571.50	441	CHIX	QVBZTA3LRg6MG6ZPuUO28wA
DIAGEO PLC	15/11/2017	14:20:55	GB0002374006	2,570.50	429	LSE	zaloTqrQTBKV72Sizead6AA
DIAGEO PLC	15/11/2017	14:21:08	GB0002374006	2,570.00	440	LSE	NwgVs9i5Q3ySCOo4Ykk7TgA
DIAGEO PLC	15/11/2017	14:22:11	GB0002374006	2,569.50	32	LSE	fp4WDqXVQbK_W-th7WsKfWA
DIAGEO PLC	15/11/2017	14:22:50	GB0002374006	2,569.50	299	LSE	07JRnJo9TROGGH7ZJlzoTQA
DIAGEO PLC	15/11/2017	14:23:25	GB0002374006	2,570.00	755	LSE	4pJ06ktJRByluh8cJRk5wwA
DIAGEO PLC	15/11/2017	14:24:28	GB0002374006	2,570.50	277	LSE	C-m_7wydQTG3R8gs23zACAA
DIAGEO PLC	15/11/2017	14:24:28	GB0002374006	2,570.50	271	LSE	TrOItYa1RB-urRKMrvz4yLgA
DIAGEO PLC	15/11/2017	14:24:28	GB0002374006	2,570.50	277	LSE	XTfU3IoHQbydRBL5PPcLQA
DIAGEO PLC	15/11/2017	14:24:57	GB0002374006	2,570.00	294	TURQUOISE	xgEY7LfSladAJc7mRliLQA
DIAGEO PLC	15/11/2017	14:24:57	GB0002374006	2,570.00	83	TURQUOISE	rpNPjkMZTbSPJJ00W5p_IQA
DIAGEO PLC	15/11/2017	14:25:57	GB0002374006	2,569.50	117	CHIX	FT6tR3ITW-AR_OvFBvKwA
DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	389	LSE	m_TDkyRVQ7-YWneXD2l_JgA

DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	11	LSE	YA_PscUOTLjY3REm9duQUQA
DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	6	CHIX	J8sas9kRlQ1r16E0GK7QA
DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	3	BATE	KJaj-Y9vQeGYfwlwxwMo5AA
DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	378	LSE	Hv2kg9VpQmy-g7LX7-ShwA
DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	400	LSE	wJriOKbXSd6ZM5QQVN1SQAA
DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	3	BATE	SqRTj7MdQ8u1jYQg-qixdgA
DIAGEO PLC	15/11/2017	14:28:10	GB0002374006	2,570.50	37	TURQUOISE	uViaYcxwQg6D5SL9pDbeEwA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	46	TURQUOISE	hb_LvFr9RZ2LiTabzKFBXQA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	64	TURQUOISE	pN-wmCcCqHSame_BVYCGrQA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	323	LSE	F9Zg3SHhTe-11xWtimUIAA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	364	LSE	jDKKa_2-SD6cDf5DAPuZxwA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	36	LSE	XGKU4w-GTOKMc8mZqIFXAA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	400	LSE	xtj6Vz9uSLmAgdwbbfcADQA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	15	BATE	fsU45vH4S7q5vMHS7aQHAA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	30	CHIX	korlWWj9RoqeTOUgz_WJMQA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	15	BATE	3T-JhufdQl2FmP9LMdfDggA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	15	BATE	RnWIEE-mQgaWOjY-zArSQA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	46	TURQUOISE	ds1x9a3QaG5EeqrNuqLdgA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	742	TURQUOISE	nz3Xe3GPQb-JcHKgxwtpsaA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	320	TURQUOISE	59OsDKdORnWxAyd4jDtPaAA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	46	TURQUOISE	lM2cpG9QQu-k1JYEu4i3gA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	6	BATE	_fh0KrxSUSUGuQDnPARfwqA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	9	BATE	4Xltsa2JTTG1PoCxd27hCwA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	6	BATE	5wmdsoJbRBU1XU0-B1XPgWA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	30	CHIX	e5kom_cbQKucwy3BQ6an6QA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	15	BATE	qHBDz5x-T3K0avXV1g2UpQA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	14	BATE	M9aZVEmAR2mFH4RPY4_7cAA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	30	CHIX	HzQBGBcKry0yRpRAx796wA
DIAGEO PLC	15/11/2017	14:30:35	GB0002374006	2,571.00	4	CHIX	j21S19bCTf6dGLnokCPmCwA
DIAGEO PLC	15/11/2017	14:30:40	GB0002374006	2,571.00	300	BATE	frQ1UpkOSN2nV8ZorUHCCQA
DIAGEO PLC	15/11/2017	14:30:40	GB0002374006	2,571.00	477	BATE	ZiWvriGHgRp6uMn4XlmmHgAA
DIAGEO PLC	15/11/2017	14:31:42	GB0002374006	2,568.50	203	TURQUOISE	ez5DjxIoRqKkuhagZ_fcCAA
DIAGEO PLC	15/11/2017	14:31:42	GB0002374006	2,568.50	420	TURQUOISE	JGqY6Hh5Qi6VAz37tGOTeWA
DIAGEO PLC	15/11/2017	14:31:58	GB0002374006	2,568.50	566	LSE	tKdY7PWNQiK2S3WOEcQcQA
DIAGEO PLC	15/11/2017	14:33:32	GB0002374006	2,568.50	400	LSE	ZE8pb_V5QpCoBBK15a03KAA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	400	LSE	8qHeKxIkTGi0t-NiLLu1FwA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	217	LSE	dddgdwtwSpuFAClB1dJHJwA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	37	TURQUOISE	QuEAslgTxeJ-fpvv7cqNgA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	18	BATE	HppboBJTTQ22n4DzfoKxZQA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	36	CHIX	FyGZqOTWQ8ifHDtOOMv-ZwA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	18	BATE	E0bKKt8Qsvq8tsez_rCCmQA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	36	CHIX	ABRZRReKARhWLCG_VB3KwsgA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	242	CHIX	setzsPLiQymmH1XJTRel6gA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	18	BATE	SgtFq6QWR6i0R0WPOxVCFgA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	18	BATE	Bm4rZlZmQeawgbPLDXrwRQA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	18	BATE	yz_3tVfrTmaoFZZnqhQd6gA
DIAGEO PLC	15/11/2017	14:33:35	GB0002374006	2,568.50	399	CHIX	kliG9tlyRwinhC9K8GvJOQA
DIAGEO PLC	15/11/2017	14:34:32	GB0002374006	2,568.50	674	LSE	p_9RufNYThyCl8vizo2hPQA
DIAGEO PLC	15/11/2017	14:34:32	GB0002374006	2,568.50	532	LSE	XKbUuNIQSnGGEoyw6AYhOQA
DIAGEO PLC	15/11/2017	14:34:57	GB0002374006	2,568.50	224	LSE	yKyo9sq3TY6Ht5KGEpQfLwA
DIAGEO PLC	15/11/2017	14:35:01	GB0002374006	2,568.00	77	BATE	uOfGzWABSaGXlIjkm4crwA
DIAGEO PLC	15/11/2017	14:35:25	GB0002374006	2,567.50	66	CHIX	9wECjLXLQriebMbCgyeN7wA
DIAGEO PLC	15/11/2017	14:35:25	GB0002374006	2,567.50	540	CHIX	DzKYxtFMQ4mHhgzjWGmAhAA
DIAGEO PLC	15/11/2017	14:35:52	GB0002374006	2,567.00	160	TURQUOISE	bj6M83l3SDq0xchENfHllwA
DIAGEO PLC	15/11/2017	14:35:52	GB0002374006	2,567.00	410	TURQUOISE	vA9DzoXQl6Ja0Y9P04SIQA
DIAGEO PLC	15/11/2017	14:35:52	GB0002374006	2,567.00	187	TURQUOISE	tQXx_6DNTUmUs9Q824a29gA
DIAGEO PLC	15/11/2017	14:35:52	GB0002374006	2,566.50	698	TURQUOISE	2t1VX8LTTfMlL7as0v5opAA
DIAGEO PLC	15/11/2017	14:35:52	GB0002374006	2,566.50	727	BATE	d9NRFOu1QMOiIDAwYuXkxwA
DIAGEO PLC	15/11/2017	14:36:30	GB0002374006	2,565.00	448	LSE	TqShczGKRQ089-69MBBkZgA
DIAGEO PLC	15/11/2017	14:36:30	GB0002374006	2,565.00	624	TURQUOISE	FOnxi6FIT6uKQF1MzjeqfAA
DIAGEO PLC	15/11/2017	14:36:30	GB0002374006	2,565.00	116	TURQUOISE	Qhy-8uEuQ1WgWWs1QEVTqgA
DIAGEO PLC	15/11/2017	14:36:30	GB0002374006	2,565.00	242	TURQUOISE	a1EaQpALSz6AiqCeZLI19wA

DIAGEO PLC	15/11/2017	14:36:30	GB0002374006	2,565.00	220	TURQUOISE	Hr0QGFRSmujGckfeV6uwA
DIAGEO PLC	15/11/2017	14:38:57	GB0002374006	2,563.00	432	CHIX	CU6ecVdcQFaAiXxi_h_yQA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	206	LSE	69DgOBFBTMAi48VgACjKFAA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	213	LSE	ODK4KV-pSBmOnuITJOGiYgA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	176	LSE	SBAjrr3ZRoyx-wodw8W4HgA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	149	TURQUOISE	B1rvKiggR2SvmB8QmQDtrQA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	26	LSE	4gRXILYySD-mg_z1BleJNgA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	324	LSE	hsd0ZU-xRKG979Rf0rWHwA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	170	LSE	lqKNmGVzShy92eh2rfsPAA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	104	LSE	L0-mubjQObW6c4Ne_Lm2awA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	304	LSE	ZQh39u1oQWSQg82IUZjwA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	226	TURQUOISE	rneiBxaQnusTZMxYhHRwA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	28	TURQUOISE	19k9Ug-rtGFYkUd5GQxHAA
DIAGEO PLC	15/11/2017	14:39:01	GB0002374006	2,562.50	536	TURQUOISE	imR_KW3oRmPmdPe6UEglxgA
DIAGEO PLC	15/11/2017	14:41:22	GB0002374006	2,563.50	794	TURQUOISE	fN3lwCNJISIG_QiWmMrxfcgA
DIAGEO PLC	15/11/2017	14:41:22	GB0002374006	2,563.50	76	TURQUOISE	s2_165aRQbYlaCiXRqsWgA
DIAGEO PLC	15/11/2017	14:41:22	GB0002374006	2,563.00	375	BATE	zmRApeSFTpmXtFP1Ds6_tQA
DIAGEO PLC	15/11/2017	14:41:22	GB0002374006	2,563.00	179	BATE	n3oz0HY6SggyrdFTIZPcYQA
DIAGEO PLC	15/11/2017	14:41:22	GB0002374006	2,563.00	136	BATE	vkR6JZQ6S4-8CZ_pCe5FUgA
DIAGEO PLC	15/11/2017	14:43:15	GB0002374006	2,564.50	580	LSE	4lV13n3Ri6Y298KaFr9MgA
DIAGEO PLC	15/11/2017	14:43:15	GB0002374006	2,564.50	487	LSE	gcOyxKYtDujXLGIw86OtAA
DIAGEO PLC	15/11/2017	14:43:15	GB0002374006	2,564.50	242	LSE	mPM8QUUVrLSbtrXGD2R-5gA
DIAGEO PLC	15/11/2017	14:43:36	GB0002374006	2,564.50	271	CHIX	QmR0YhV6StyCxFZJRjqrAA
DIAGEO PLC	15/11/2017	14:43:36	GB0002374006	2,564.50	161	CHIX	wCy4vFogRVGNi8NZr6PYsA
DIAGEO PLC	15/11/2017	14:44:32	GB0002374006	2,564.50	372	LSE	61FPB_ucTyG1cgNlwc6Z8wA
DIAGEO PLC	15/11/2017	14:44:32	GB0002374006	2,564.50	384	LSE	tq78q-e-TTUDJJO3-KZNEwA
DIAGEO PLC	15/11/2017	14:46:28	GB0002374006	2,565.50	451	LSE	1P7rF2OLS5uZwPI3pouzpwA
DIAGEO PLC	15/11/2017	14:46:44	GB0002374006	2,565.50	385	LSE	dijAQzLTDGBO38JT15duAA
DIAGEO PLC	15/11/2017	14:46:44	GB0002374006	2,565.50	980	LSE	LUZ7D3DNRlit6zE0RbbCBwA
DIAGEO PLC	15/11/2017	14:46:44	GB0002374006	2,565.50	583	TURQUOISE	Arhw-zagRiSgWuMRWvDNjQA
DIAGEO PLC	15/11/2017	14:46:44	GB0002374006	2,565.50	370	BATE	aqenT7tRwGgUc-rzVl_wQA
DIAGEO PLC	15/11/2017	14:46:44	GB0002374006	2,565.50	727	CHIX	8YbCmP6fQXSS_WjwJlXfGA
DIAGEO PLC	15/11/2017	14:46:59	GB0002374006	2,567.00	382	LSE	rEt10SBZTP2zWBEnsc05yA
DIAGEO PLC	15/11/2017	14:47:14	GB0002374006	2,565.50	406	LSE	Ya395UVYRxeUOtqVdoAgA
DIAGEO PLC	15/11/2017	14:48:21	GB0002374006	2,566.00	384	LSE	nxqKvHgbQUWY1rBV3KYJVAA
DIAGEO PLC	15/11/2017	14:48:21	GB0002374006	2,566.00	751	CHIX	4FPNPDp3TT-KpwkuthlRaQA
DIAGEO PLC	15/11/2017	14:48:41	GB0002374006	2,565.00	250	AQUIS	lsc5qLMEQHyt4OFV6vxLkQA
DIAGEO PLC	15/11/2017	14:49:00	GB0002374006	2,564.50	363	CHIX	m_Q6f8YbS8i8tGu40HPnQA
DIAGEO PLC	15/11/2017	14:49:45	GB0002374006	2,564.00	399	LSE	AX0e4SG_Tjm_e9lwnbNUFQA
DIAGEO PLC	15/11/2017	14:49:45	GB0002374006	2,564.00	423	LSE	ZPgNgHD7S6S1uqwia-ko0gA
DIAGEO PLC	15/11/2017	14:49:45	GB0002374006	2,563.50	417	LSE	9DtHOHQaSX-sWmt_V8RhawA
DIAGEO PLC	15/11/2017	14:50:30	GB0002374006	2,562.50	84	AQUIS	0NZXqmlDQqM-Hj9lJrncCQA
DIAGEO PLC	15/11/2017	14:50:30	GB0002374006	2,562.50	68	AQUIS	r9imNHDeRQatJCDh93B4YQA
DIAGEO PLC	15/11/2017	14:50:30	GB0002374006	2,562.50	29	BATE	V3djEpEHTLjyNo_QX8AJ-QA
DIAGEO PLC	15/11/2017	14:50:31	GB0002374006	2,562.50	98	BATE	KROcbbjER1OOFGv0lBus-gA
DIAGEO PLC	15/11/2017	14:50:31	GB0002374006	2,562.50	143	BATE	Ky9pe1qtTCWGEIR9l_rGpQA
DIAGEO PLC	15/11/2017	14:51:36	GB0002374006	2,563.00	267	CHIX	YsNDxZHDRq60ZJd2jnl6wA
DIAGEO PLC	15/11/2017	14:51:36	GB0002374006	2,563.00	527	LSE	MaleRxORSwuSQYP2IHDx4wA
DIAGEO PLC	15/11/2017	14:51:36	GB0002374006	2,563.00	9	BATE	llqvHBSR40wTcWkOt-zlwA
DIAGEO PLC	15/11/2017	14:51:36	GB0002374006	2,563.00	35	BATE	VaqNX1A-SDCG-DOc1qyTjgA
DIAGEO PLC	15/11/2017	14:51:36	GB0002374006	2,563.00	215	TURQUOISE	Fbz94FeUqyoxTvrM7O9AwA
DIAGEO PLC	15/11/2017	14:51:36	GB0002374006	2,563.00	92	BATE	TUnlWiszRF6kr5_awvkGCQA
DIAGEO PLC	15/11/2017	14:52:21	GB0002374006	2,564.00	771	LSE	O-IIBJivRgGk8udKuy16CQA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	30	LSE	04_rNRWuQOKgacq27UosBAA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	116	LSE	0WxZzEzDRDyVDHxmnKHnBA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	84	LSE	ASUXpPhjQG-S495xGJna6QA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	200	LSE	TXHr9UqMRaWemGML8T4nMQA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	37	TURQUOISE	EBRmQpO1QjCJg2C7AUUVQAA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	37	TURQUOISE	hMwls2PQT614r-edVtVwQAA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	3	BATE	cW_BZQuvSsef6NwtO6rvwA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	446	LSE	j8qf4Me-SDilQhEYIU4wDQA
DIAGEO PLC	15/11/2017	14:53:23	GB0002374006	2,564.00	1	CHIX	DDV32auNR9KleabSkqV4ggA

DIAGEO PLC	15/11/2017	14:54:32	GB0002374006	2,563.00	190	LSE	d2FSKRg3R4SGzBmYks7PwAA
DIAGEO PLC	15/11/2017	14:54:50	GB0002374006	2,563.50	417	LSE	CCTY60McRwK09IKcbj14CgA
DIAGEO PLC	15/11/2017	14:54:50	GB0002374006	2,563.50	305	LSE	ZnZlQ9O4RcWNTCzIzed2PgA
DIAGEO PLC	15/11/2017	14:54:50	GB0002374006	2,563.50	294	TURQUOISE	RhJrRmG8DSaqUP6NuH-qWAQA
DIAGEO PLC	15/11/2017	14:54:50	GB0002374006	2,563.50	366	CHIX	AMffFdb6Seq79Uf1xCccQA
DIAGEO PLC	15/11/2017	14:54:50	GB0002374006	2,563.50	186	BATE	w6RUT5vbTTTabXtJR2D-GawA
DIAGEO PLC	15/11/2017	14:56:37	GB0002374006	2,563.50	830	LSE	0UhEunpfrR8Osb5K8FQD7UgA
DIAGEO PLC	15/11/2017	14:56:37	GB0002374006	2,563.50	119	LSE	LSoeZqoeT_6rOG-DGfca8QA
DIAGEO PLC	15/11/2017	14:56:37	GB0002374006	2,563.50	482	CHIX	SB2sKvnFRJqfSZWz3h5GdAA
DIAGEO PLC	15/11/2017	14:56:37	GB0002374006	2,563.50	356	TURQUOISE	q9u2aK0R86oeY11vdZLPAA
DIAGEO PLC	15/11/2017	14:56:37	GB0002374006	2,563.50	31	TURQUOISE	L_60b8-GRhyi8D5FwrzewA
DIAGEO PLC	15/11/2017	14:56:53	GB0002374006	2,563.50	379	LSE	NgoBRbxYT-uOay_K4PGJZAA
DIAGEO PLC	15/11/2017	14:57:13	GB0002374006	2,563.50	390	LSE	KrtJaxhMRIWk1u4eaQQRwA
DIAGEO PLC	15/11/2017	14:57:59	GB0002374006	2,563.50	382	LSE	8DMHEMEnT_mLQNXNM0XoTgA
DIAGEO PLC	15/11/2017	14:57:59	GB0002374006	2,563.50	198	CHIX	TmNhmhntT_awg5zE91alygA
DIAGEO PLC	15/11/2017	14:57:59	GB0002374006	2,563.50	187	CHIX	3MpxZPYHQUmXiFjKH9V3gA
DIAGEO PLC	15/11/2017	14:58:35	GB0002374006	2,563.00	122	LSE	c-aj1pHBSqSC_q38CFZ5OQA
DIAGEO PLC	15/11/2017	14:58:35	GB0002374006	2,563.00	240	LSE	pHOs3FCYSgCYzAIL2cJddQA
DIAGEO PLC	15/11/2017	14:58:35	GB0002374006	2,563.00	361	LSE	xTmCy_tITPGIN6rc9MrpQA
DIAGEO PLC	15/11/2017	14:58:54	GB0002374006	2,562.00	374	CHIX	lmQjrBbdQoS-N9lejGOS2QA
DIAGEO PLC	15/11/2017	15:00:02	GB0002374006	2,562.50	11	LSE	GYIUWwRKRZqRgSiw8dls1QA
DIAGEO PLC	15/11/2017	15:00:03	GB0002374006	2,562.50	512	LSE	aFrYVhT5SQzfr1dtVnimgA
DIAGEO PLC	15/11/2017	15:00:03	GB0002374006	2,562.50	214	TURQUOISE	5WNDvRBnQ2GvJFbm-IgOGA
DIAGEO PLC	15/11/2017	15:00:03	GB0002374006	2,562.50	135	BATE	L9fmprezRReycUP9pqzxOwA
DIAGEO PLC	15/11/2017	15:00:03	GB0002374006	2,562.50	265	CHIX	jYve-qMASZev5zKqfYnzggA
DIAGEO PLC	15/11/2017	15:02:12	GB0002374006	2,564.00	492	LSE	mAtt3lXUqBOR2Tn_E6j-ogA
DIAGEO PLC	15/11/2017	15:02:12	GB0002374006	2,564.00	575	LSE	jxu3fnEsTbuE1hF7ElhzRQA
DIAGEO PLC	15/11/2017	15:02:12	GB0002374006	2,564.00	385	TURQUOISE	CMEVonYwS9eY7ISny3nJQA
DIAGEO PLC	15/11/2017	15:02:12	GB0002374006	2,564.00	50	TURQUOISE	OBnERFB2T9WarfQeqDz7BAA
DIAGEO PLC	15/11/2017	15:02:12	GB0002374006	2,564.00	542	CHIX	x4heiY8ORimJ1iFrpXF5xwA
DIAGEO PLC	15/11/2017	15:02:12	GB0002374006	2,564.00	276	BATE	t97DoK-EQ4OfSNL2gTGMgA
DIAGEO PLC	15/11/2017	15:02:40	GB0002374006	2,564.00	370	LSE	cZCMkwlFSKGgml_NlQnlgA
DIAGEO PLC	15/11/2017	15:02:56	GB0002374006	2,564.00	4	LSE	dimuX0-7SHq_CFV0lnFR7AA
DIAGEO PLC	15/11/2017	15:02:56	GB0002374006	2,564.00	340	LSE	fiGCWap_SjeW1B130kAukwA
DIAGEO PLC	15/11/2017	15:02:56	GB0002374006	2,564.00	21	LSE	IL2lRXtTSg2sUkGbX9CdQwA
DIAGEO PLC	15/11/2017	15:03:55	GB0002374006	2,563.50	421	LSE	-8clouvJsRpmeFH21-hANwA
DIAGEO PLC	15/11/2017	15:03:55	GB0002374006	2,563.50	280	CHIX	R_wj5craRmKZw8cxp9HKYwA
DIAGEO PLC	15/11/2017	15:03:55	GB0002374006	2,563.50	126	CHIX	alQ2KMlYQYWh_GogJoEDxwA
DIAGEO PLC	15/11/2017	15:03:55	GB0002374006	2,563.50	37	CHIX	UEE6banuQySMtpCjYzqd6gA
DIAGEO PLC	15/11/2017	15:03:55	GB0002374006	2,563.50	380	CHIX	Rzz-IOx6STiSLiVVC-fQ5wA
DIAGEO PLC	15/11/2017	15:04:22	GB0002374006	2,562.50	95	BATE	ziu8SvT5RQy5N9Fb5WsdBgA
DIAGEO PLC	15/11/2017	15:04:22	GB0002374006	2,562.50	319	BATE	L0938AU8SpOltcCpSWFFcwA
DIAGEO PLC	15/11/2017	15:06:38	GB0002374006	2,565.50	1,056	LSE	F0i4nHOATfqMAH8FTO06cgA
DIAGEO PLC	15/11/2017	15:06:38	GB0002374006	2,565.50	288	TURQUOISE	rcnfgs4WTQa7qDZQ5fB6gwA
DIAGEO PLC	15/11/2017	15:06:38	GB0002374006	2,565.50	273	BATE	B6PPBZTSTZmpXuntj9Z0QA
DIAGEO PLC	15/11/2017	15:06:38	GB0002374006	2,565.50	143	TURQUOISE	ymSC0q72R20lrsRv-DzlOgA
DIAGEO PLC	15/11/2017	15:06:38	GB0002374006	2,565.50	537	CHIX	5X9oTHxuTy-H1DwaE1aNUwA
DIAGEO PLC	15/11/2017	15:06:58	GB0002374006	2,566.00	40	TURQUOISE	o5dzOP5qQV-xQ3g9nqaKWwA
DIAGEO PLC	15/11/2017	15:06:58	GB0002374006	2,566.00	336	TURQUOISE	GOqTLM-HT5WHmapToaEK-gA
DIAGEO PLC	15/11/2017	15:07:09	GB0002374006	2,566.00	280	LSE	Aro-NOWcSa6frTs-bc04rQA
DIAGEO PLC	15/11/2017	15:08:06	GB0002374006	2,567.00	776	TURQUOISE	7t5ObaXNTum5WCmEBE5fqwA
DIAGEO PLC	15/11/2017	15:08:58	GB0002374006	2,568.00	734	LSE	gWRKL5bSTpSioXiJE3Td4wA
DIAGEO PLC	15/11/2017	15:08:58	GB0002374006	2,568.00	409	CHIX	O_8-zXM5TT2uvLKIKGzDcQA
DIAGEO PLC	15/11/2017	15:08:58	GB0002374006	2,567.50	390	LSE	k553YUoeQUqasYrVztRtGQA
DIAGEO PLC	15/11/2017	15:09:52	GB0002374006	2,566.50	421	LSE	oeXTcrdxT2KE-kuJ1O2TsAA
DIAGEO PLC	15/11/2017	15:10:05	GB0002374006	2,565.00	282	TURQUOISE	7VsYP75US82GTP_rB9q38QA
DIAGEO PLC	15/11/2017	15:10:30	GB0002374006	2,565.50	106	CHIX	1rbNV1e5Rem80vlAw361ngA
DIAGEO PLC	15/11/2017	15:10:30	GB0002374006	2,565.50	39	AQUIS	6laG260VTAShe8yIvs5J0gA
DIAGEO PLC	15/11/2017	15:10:30	GB0002374006	2,565.50	250	AQUIS	ZUujLnIjRP2A3BSBMLRgjQA
DIAGEO PLC	15/11/2017	15:10:55	GB0002374006	2,566.50	77	LSE	D26zyyIDTVqJhKEojG5a5gA
DIAGEO PLC	15/11/2017	15:10:55	GB0002374006	2,566.50	104	LSE	L4yvyt2fSXmP_WwJVX-ycwA
DIAGEO PLC	15/11/2017	15:10:55	GB0002374006	2,566.50	254	LSE	v58zHY92Rby-XlqTZjPl2wA

DIAGEO PLC	15/11/2017	15:11:12	GB0002374006	2,566.00	55	LSE	A9b5g3rR_ik_bTbqhKnRwA
DIAGEO PLC	15/11/2017	15:11:12	GB0002374006	2,566.00	382	LSE	W60mqgmPTbGF3i07w3RH0AA
DIAGEO PLC	15/11/2017	15:11:38	GB0002374006	2,564.50	271	TURQUOISE	Ru1JlqRAS0aMbpj8Kz1yAA
DIAGEO PLC	15/11/2017	15:12:55	GB0002374006	2,565.00	329	CHIX	5bb09qtpS-a-n7p5KkHV6wA
DIAGEO PLC	15/11/2017	15:12:56	GB0002374006	2,565.00	100	TURQUOISE	u99WfrayVQzKUch2H_33bvQA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	585	LSE	D8a0Ouf-RTSxSqvAYLFGiWA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	33	LSE	AFIF2D_4SwuCND4rgtB_JwA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	30	LSE	eHnoJcxrTpi4BBAAdCVJRQA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	116	TURQUOISE	sGLn93DFRj6TcSVOChBt3QA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	165	TURQUOISE	xhReKM_9QBKxKu_pzgaRZwA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	302	TURQUOISE	zUf1Z3rVReCBUpol_PApAA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	121	CHIX	AFVJVTJGTTaUCCWIsHIdySwA
DIAGEO PLC	15/11/2017	15:13:37	GB0002374006	2,565.00	272	CHIX	7yZyBTJ-RNWVZWeJldhyGA
DIAGEO PLC	15/11/2017	15:14:07	GB0002374006	2,564.50	38	CHIX	B11Z2YeXRNGaEmUmcZB_3gA
DIAGEO PLC	15/11/2017	15:14:07	GB0002374006	2,564.50	369	CHIX	xQQLv7haQCaR5RwupAto1wA
DIAGEO PLC	15/11/2017	15:14:31	GB0002374006	2,564.00	188	CHIX	7zTZBwd2Rb-6HPlekEDJLwA
DIAGEO PLC	15/11/2017	15:15:01	GB0002374006	2,564.00	202	CHIX	AQF-N0bMTFONOKrSYxcZeAA
DIAGEO PLC	15/11/2017	15:15:01	GB0002374006	2,564.00	326	CHIX	Q61R2z6ITcmZ3iBLII-ZRQA
DIAGEO PLC	15/11/2017	15:15:08	GB0002374006	2,564.00	56	BATE	cnrHmCrZTWuTjaqNp_ol4gA
DIAGEO PLC	15/11/2017	15:15:08	GB0002374006	2,564.00	132	BATE	K_y7GeBERIKovZfBj1EHsAA
DIAGEO PLC	15/11/2017	15:15:08	GB0002374006	2,564.00	4	BATE	kZLYoYCKqQjns5BleE0VQA
DIAGEO PLC	15/11/2017	15:15:09	GB0002374006	2,564.00	65	BATE	afzfl-EIS8ah7KH-WlswkgA
DIAGEO PLC	15/11/2017	15:15:09	GB0002374006	2,564.00	140	AQUIS	cY7IMISgQkSXTN6E2QmXPAA
DIAGEO PLC	15/11/2017	15:15:15	GB0002374006	2,564.00	11	LSE	zZCJ_8d8QamxzDSGzLtySQA
DIAGEO PLC	15/11/2017	15:15:15	GB0002374006	2,564.00	48	LSE	SR3Y1oQ7Q3yvjRSIG4rSYQA
DIAGEO PLC	15/11/2017	15:15:36	GB0002374006	2,563.00	378	TURQUOISE	ujc_k9wQQ1u7JlImNuejdQA
DIAGEO PLC	15/11/2017	15:15:43	GB0002374006	2,563.50	287	LSE	1yYmPP4DR2-wzvQrBwbQewA
DIAGEO PLC	15/11/2017	15:15:43	GB0002374006	2,563.50	124	LSE	xmA8plAxQL-ssalzGCCbWgA
DIAGEO PLC	15/11/2017	15:17:21	GB0002374006	2,563.50	396	TURQUOISE	_Tr3-K07SFaE9RANAnBSowA
DIAGEO PLC	15/11/2017	15:17:21	GB0002374006	2,563.50	218	CHIX	UHg2zdFdRsiYkva09ZFwMQA
DIAGEO PLC	15/11/2017	15:17:21	GB0002374006	2,563.50	448	CHIX	iJzYme-xR_OUEQTCAR2-VQA
DIAGEO PLC	15/11/2017	15:17:21	GB0002374006	2,563.50	129	CHIX	Rd_7RygDQK7e7ysiOKdBA
DIAGEO PLC	15/11/2017	15:17:21	GB0002374006	2,563.50	270	CHIX	dHQsyqaBSdufLU6W6JFEHGA
DIAGEO PLC	15/11/2017	15:17:21	GB0002374006	2,563.50	136	CHIX	u3i4YmEIR8Wbt_J0FU9gQwA
DIAGEO PLC	15/11/2017	15:17:45	GB0002374006	2,564.00	396	LSE	06m_90IQmS47Y4cVAfOMwA
DIAGEO PLC	15/11/2017	15:17:45	GB0002374006	2,564.00	38	LSE	4bH6vZBQT5S409GWt3vi7AA
DIAGEO PLC	15/11/2017	15:18:05	GB0002374006	2,563.00	434	TURQUOISE	QR0cevoHQgu0-KrqvUMEngA
DIAGEO PLC	15/11/2017	15:19:54	GB0002374006	2,563.00	121	LSE	512z1hbRTVaqMqxqDuBKAA
DIAGEO PLC	15/11/2017	15:19:54	GB0002374006	2,563.00	393	LSE	gQDdx7pmTWyDV0XDzwaUqAA
DIAGEO PLC	15/11/2017	15:19:54	GB0002374006	2,563.00	385	LSE	Hq_SPsp6QeS_zbn0gZj7kAA
DIAGEO PLC	15/11/2017	15:19:54	GB0002374006	2,563.00	290	LSE	LfIVoWFbQwKRebFwMwYcnQA
DIAGEO PLC	15/11/2017	15:19:54	GB0002374006	2,563.00	419	LSE	UKQEqPPZSszSDQo_082cb-wA
DIAGEO PLC	15/11/2017	15:20:41	GB0002374006	2,563.50	200	TURQUOISE	sgJ80qzeTzOGHa_21_FpTgA
DIAGEO PLC	15/11/2017	15:20:41	GB0002374006	2,563.50	460	LSE	HRyXjLVuTxWkgsyuteqYgA
DIAGEO PLC	15/11/2017	15:20:41	GB0002374006	2,563.50	123	LSE	gpSXB-h4QsuCK0ZgwszSLAA
DIAGEO PLC	15/11/2017	15:21:32	GB0002374006	2,563.00	395	LSE	5cylNF9wT8CcWa3i3mOIMwA
DIAGEO PLC	15/11/2017	15:21:32	GB0002374006	2,563.00	392	LSE	ybH8nZGHT_mMeG2IT4ReZQA
DIAGEO PLC	15/11/2017	15:21:53	GB0002374006	2,563.00	445	CHIX	YdcjMDMoTPu6jEiFnuoZQA
DIAGEO PLC	15/11/2017	15:24:02	GB0002374006	2,563.00	45	BATE	QbX2q_JTTNmU36VYZGw2CQA
DIAGEO PLC	15/11/2017	15:24:02	GB0002374006	2,563.00	92	BATE	dAK2fimmRTqRPtelKjdYgA
DIAGEO PLC	15/11/2017	15:24:21	GB0002374006	2,563.00	405	LSE	Coa9coL-RNKUH4_nYKAAPwA
DIAGEO PLC	15/11/2017	15:24:21	GB0002374006	2,563.00	469	LSE	HQHaMjnmSa2tIIOb2pftAA
DIAGEO PLC	15/11/2017	15:24:21	GB0002374006	2,563.00	239	CHIX	VmWZeFQFS1-wJACTKRuwTgA
DIAGEO PLC	15/11/2017	15:24:21	GB0002374006	2,563.00	54	BATE	cGysiBs9TWO-gYY9Kpkc3QA
DIAGEO PLC	15/11/2017	15:24:21	GB0002374006	2,563.00	192	TURQUOISE	_M1jDuOLR6Ka8ocHxWpr2AA
DIAGEO PLC	15/11/2017	15:24:21	GB0002374006	2,563.00	67	BATE	Gy4CVWJ-RzGFO8mtcrRNPAA
DIAGEO PLC	15/11/2017	15:24:50	GB0002374006	2,563.50	376	LSE	bK04ueHsQdKz6wZFioBepgA
DIAGEO PLC	15/11/2017	15:24:50	GB0002374006	2,563.50	156	CHIX	kEKfXnSGQVayXbQqjnJ-uewA
DIAGEO PLC	15/11/2017	15:24:50	GB0002374006	2,563.50	221	CHIX	Z34Asa_7SmYrF3JJaOKfWA
DIAGEO PLC	15/11/2017	15:27:31	GB0002374006	2,564.50	416	TURQUOISE	kdlStUPzSeK4EG-nJLgM1gA
DIAGEO PLC	15/11/2017	15:27:31	GB0002374006	2,564.50	624	TURQUOISE	aFCw89f8TxmguEGEX_cPygA
DIAGEO PLC	15/11/2017	15:27:31	GB0002374006	2,564.50	1,297	CHIX	qN1Sy7NET-6449_z85xVAA

DIAGEO PLC	15/11/2017	15:27:31	GB0002374006	2,564.50	660	BATE	o4OpyX2eRpiXVQSRHEq0rgA
DIAGEO PLC	15/11/2017	15:29:09	GB0002374006	2,565.50	380	LSE	Ch8GbN2uQRGdlp0Uo2VLgA
DIAGEO PLC	15/11/2017	15:29:45	GB0002374006	2,565.00	111	CHIX	pfkVrE_QQiC7ZJAWOJFmgAA
DIAGEO PLC	15/11/2017	15:29:45	GB0002374006	2,565.00	373	CHIX	65fBgXIVQ3uUO5IK39n8VwA
DIAGEO PLC	15/11/2017	15:29:45	GB0002374006	2,565.00	29	CHIX	F-y3hfbdTIm1-3fHaSktXQA
DIAGEO PLC	15/11/2017	15:30:14	GB0002374006	2,564.50	142	LSE	6hOq2sZ1QzCd3a3Rk9b8dAA
DIAGEO PLC	15/11/2017	15:30:14	GB0002374006	2,564.50	223	LSE	fxPfBjH1TQujJ5EuYdQ1ogA
DIAGEO PLC	15/11/2017	15:30:14	GB0002374006	2,564.50	366	BATE	75owYSLyR_ake_yLoh7-PAA
DIAGEO PLC	15/11/2017	15:30:39	GB0002374006	2,564.50	397	LSE	kiD1njLLT8Sg_a4HERuK8wA
DIAGEO PLC	15/11/2017	15:31:14	GB0002374006	2,564.00	76	LSE	-5Ya_LuOSsWyXeHGGZpoQQA
DIAGEO PLC	15/11/2017	15:31:14	GB0002374006	2,564.00	394	LSE	-zGfQv3AT_CsNs_9HFOswA
DIAGEO PLC	15/11/2017	15:31:22	GB0002374006	2,563.50	481	LSE	i0L9kQLWTLNwI2IO4kPKMAA
DIAGEO PLC	15/11/2017	15:31:57	GB0002374006	2,563.50	275	TURQUOISE	SY-Dec5AQLYr5HHM9TKoJQA
DIAGEO PLC	15/11/2017	15:31:57	GB0002374006	2,563.50	212	TURQUOISE	Qi-GLbrLTUyQj9w4acZHuWQA
DIAGEO PLC	15/11/2017	15:32:19	GB0002374006	2,564.00	300	LSE	8mr-db_nSZKWpnEWFzopQA
DIAGEO PLC	15/11/2017	15:32:19	GB0002374006	2,564.00	160	LSE	PWYbIFagQGOBVDf0b6JqQA
DIAGEO PLC	15/11/2017	15:33:25	GB0002374006	2,564.00	76	LSE	DmY5Zmg-QhGI9yYrtzUNQAA
DIAGEO PLC	15/11/2017	15:33:25	GB0002374006	2,564.00	327	LSE	bxGuTTT8TZO659WagZTjkQA
DIAGEO PLC	15/11/2017	15:33:25	GB0002374006	2,564.00	61	LSE	iW0yspAxTaWISunq1qzYAA
DIAGEO PLC	15/11/2017	15:33:25	GB0002374006	2,564.00	331	LSE	PstfZ7vER9Wsd6DGJ_O2-gA
DIAGEO PLC	15/11/2017	15:33:25	GB0002374006	2,563.50	64	LSE	7p-2aarSRn2l3M7ms-3zgA
DIAGEO PLC	15/11/2017	15:33:25	GB0002374006	2,563.50	64	LSE	GjP0x6TgQxW2ixJzEtm1YQA
DIAGEO PLC	15/11/2017	15:33:25	GB0002374006	2,563.50	22	LSE	KASvLEQySkGMOGllbG-bwgA
DIAGEO PLC	15/11/2017	15:34:22	GB0002374006	2,563.50	615	BATE	7IbX4jRnTJ-3Mm-LhGIR0QA
DIAGEO PLC	15/11/2017	15:34:22	GB0002374006	2,563.50	465	BATE	Um5JBXoYRsiN9VOHXIYpcwQA
DIAGEO PLC	15/11/2017	15:36:17	GB0002374006	2,565.50	926	LSE	nV8YQOnJTSskZ1XRTdf1OgA
DIAGEO PLC	15/11/2017	15:36:17	GB0002374006	2,565.50	1	BATE	haYTorFFR12dm0GqnAywJwA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	275	LSE	CEyVIW-bTq6AAHT3Y0asxQA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	400	LSE	S8OyQkgqSwaNobwB2yz-DQA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	482	TURQUOISE	ErPlcta5Q9KxTmlIQHLcxwA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	37	TURQUOISE	rikSAuPyQYaV9NLbK_Jf4AA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	38	CHIX	8-ZRkt9Rnm5bWY7QxChwA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	37	TURQUOISE	2Z0a2ynwRy2NHcgZvNdyhWA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	38	CHIX	bfgL-nAEQVOvTnX5I4wyHwA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	18	BATE	rDl3hwysSEWgGM8-RLhbwA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	18	BATE	icwhvtjoToqRhAwXzn77AA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	38	CHIX	Av6CKK2zRKeBxLwJxrMLwA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	18	BATE	PTYCS3-KSG-T4x8tYJdkQA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	37	TURQUOISE	zmQOgHC2R-OF_wj35D5fMgA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	18	BATE	wqnTDGK7R7-t5e0JGoDnGwA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	38	CHIX	9pHLKj-SAm7IMuT_qCX6wA
DIAGEO PLC	15/11/2017	15:37:17	GB0002374006	2,566.00	18	BATE	6i8UFBQgSm6W-Tp0m7_C-wA
DIAGEO PLC	15/11/2017	15:37:30	GB0002374006	2,566.00	69	LSE	wlkwUlk3RUGcn_jV3HZIMAA
DIAGEO PLC	15/11/2017	15:37:30	GB0002374006	2,566.00	424	LSE	5Aa-C9IKQ-2LBknAVncj3wA
DIAGEO PLC	15/11/2017	15:37:30	GB0002374006	2,566.00	39	LSE	ccM1XiuxSAmLBlN8OrZuUgA
DIAGEO PLC	15/11/2017	15:38:07	GB0002374006	2,566.00	209	TURQUOISE	3dEqez9SRqqFMAu6hjvdqQA
DIAGEO PLC	15/11/2017	15:38:07	GB0002374006	2,566.00	255	TURQUOISE	OKLlxuJdTU6lUKqrDm-HgA
DIAGEO PLC	15/11/2017	15:38:07	GB0002374006	2,566.00	294	BATE	P5-0JX9uSUGDa4y2BbBpVgA
DIAGEO PLC	15/11/2017	15:38:07	GB0002374006	2,566.00	156	BATE	9DeEKByzQx-vAnJ7H8lcnAA
DIAGEO PLC	15/11/2017	15:38:51	GB0002374006	2,565.50	250	LSE	1TojDieRmi7aJ4rsx6FBgA
DIAGEO PLC	15/11/2017	15:38:51	GB0002374006	2,565.50	211	LSE	zTuu2JMtQsi8Ok8wOxtO4QA
DIAGEO PLC	15/11/2017	15:39:24	GB0002374006	2,565.00	213	CHIX	JTJ9xuvIRG-wLAyqcYITggA
DIAGEO PLC	15/11/2017	15:39:24	GB0002374006	2,565.00	293	CHIX	XhZAJdxPTYsbuTIDS743-AA
DIAGEO PLC	15/11/2017	15:39:56	GB0002374006	2,565.00	435	CHIX	LunR7_XYQ5mYkgW4yZ9TvQA
DIAGEO PLC	15/11/2017	15:39:56	GB0002374006	2,565.00	431	CHIX	N7GaWr0tQc6bKQC-12kByQA
DIAGEO PLC	15/11/2017	15:40:26	GB0002374006	2,564.00	405	CHIX	8CsTR56OQHatWAsVMJdzPwA
DIAGEO PLC	15/11/2017	15:40:50	GB0002374006	2,563.50	517	BATE	yy_R0TiLRJKcqqyZl9qrgA
DIAGEO PLC	15/11/2017	15:41:52	GB0002374006	2,563.50	480	LSE	BKJVCs1YQ8WPa8uSjxifUgA
DIAGEO PLC	15/11/2017	15:41:52	GB0002374006	2,563.50	35	TURQUOISE	h-IXd8gKQFGw8YHCS6zr8QA
DIAGEO PLC	15/11/2017	15:41:52	GB0002374006	2,563.50	450	TURQUOISE	5mh7o9FPQyGYI623WJsJmWA
DIAGEO PLC	15/11/2017	15:43:22	GB0002374006	2,564.00	555	LSE	r03Y3v5FsvIKCoqxfXPMRQA
DIAGEO PLC	15/11/2017	15:43:22	GB0002374006	2,564.00	113	CHIX	pnD3C4z7T92YAixWarWKGwA

DIAGEO PLC	15/11/2017	15:43:22	GB0002374006	2,564.00	304	CHIX	BL_uIIG3REGnEuQ0I8hkmGA
DIAGEO PLC	15/11/2017	15:43:22	GB0002374006	2,564.00	118	CHIX	JY2C1mVcTX6RUux_ccvamAA
DIAGEO PLC	15/11/2017	15:43:22	GB0002374006	2,564.00	534	CHIX	y_2TFG7CQP-xDSh3BDYW0QA
DIAGEO PLC	15/11/2017	15:44:56	GB0002374006	2,564.50	726	LSE	BXN6P3pT8qgAneHekJfNwA
DIAGEO PLC	15/11/2017	15:44:56	GB0002374006	2,564.50	41	LSE	eEx_RY9iSn-nc-m9IxHkxAA
DIAGEO PLC	15/11/2017	15:44:56	GB0002374006	2,564.50	194	LSE	LONEDOc7QCmKSIOXoMWWFwA
DIAGEO PLC	15/11/2017	15:44:56	GB0002374006	2,564.50	173	LSE	OAQdw6eWS_ipf_0_cYk9iWwA
DIAGEO PLC	15/11/2017	15:44:56	GB0002374006	2,564.50	408	LSE	oksw7ER1Td23k-g1gtMzKgA
DIAGEO PLC	15/11/2017	15:45:30	GB0002374006	2,564.50	453	LSE	gdAT1GfySCelqWh6T0PNSQA
DIAGEO PLC	15/11/2017	15:46:28	GB0002374006	2,564.50	672	LSE	lvC9uOBeQZy-LntX69VhmAA
DIAGEO PLC	15/11/2017	15:46:28	GB0002374006	2,564.50	245	LSE	ulH7WZFTScKReqxr_ZYI-AA
DIAGEO PLC	15/11/2017	15:46:28	GB0002374006	2,564.50	374	TURQUOISE	EwwhqndN7SyuTz4VK4Z2HwA
DIAGEO PLC	15/11/2017	15:46:28	GB0002374006	2,564.50	466	CHIX	gjmLMEIYSsCxKOqBA3Iv0AA
DIAGEO PLC	15/11/2017	15:46:28	GB0002374006	2,564.50	237	BATE	tEv5fngLS6KYHas1aH3WWwA
DIAGEO PLC	15/11/2017	15:46:28	GB0002374006	2,564.00	400	LSE	eDNlrq8jR9O7GRX7rv_CxgA
DIAGEO PLC	15/11/2017	15:47:02	GB0002374006	2,564.00	261	LSE	T5mZVmOtQGSDjSxEqeoGWgA
DIAGEO PLC	15/11/2017	15:47:45	GB0002374006	2,564.00	19	LSE	N5Bfu_KNSbapY1ig0oDbJQA
DIAGEO PLC	15/11/2017	15:47:45	GB0002374006	2,564.00	346	LSE	D71YXlkeQS-pR0Ayykdo_QA
DIAGEO PLC	15/11/2017	15:47:45	GB0002374006	2,564.00	229	CHIX	DIMJDKMTAmjPjVfeJ9fKQA
DIAGEO PLC	15/11/2017	15:47:45	GB0002374006	2,564.00	145	CHIX	ZgGTXFcdSHKLW1YmPJmBGQA
DIAGEO PLC	15/11/2017	15:48:17	GB0002374006	2,563.50	429	LSE	twXEPKWRkSyr8ENk3SpwA
DIAGEO PLC	15/11/2017	15:48:28	GB0002374006	2,563.00	416	LSE	4QsNKmJ_RdWWp0fODLkuvAA
DIAGEO PLC	15/11/2017	15:49:03	GB0002374006	2,563.00	418	LSE	UQmSPQRKR2ai-cuiX2nOWGA
DIAGEO PLC	15/11/2017	15:49:11	GB0002374006	2,562.50	413	CHIX	MtV_HYYIRZyX018gelY2cQA
DIAGEO PLC	15/11/2017	15:49:40	GB0002374006	2,562.50	10	LSE	PYjmrYBHSSKJfjpdjXj2wA
DIAGEO PLC	15/11/2017	15:50:25	GB0002374006	2,562.50	105	LSE	hxmWxoQ_QOIRd7HbWk3ewA
DIAGEO PLC	15/11/2017	15:50:37	GB0002374006	2,563.50	41	LSE	eqIqzh_iR-iJmehRunVrBgA
DIAGEO PLC	15/11/2017	15:50:37	GB0002374006	2,563.50	409	LSE	fI78MhbmQDqNFV1rjJi4QA
DIAGEO PLC	15/11/2017	15:50:37	GB0002374006	2,563.50	48	LSE	ITeeyqYJQEKX5FCioNBhzgA
DIAGEO PLC	15/11/2017	15:50:37	GB0002374006	2,563.50	409	LSE	OVJhetGNTB6FVY6clXQW9wA
DIAGEO PLC	15/11/2017	15:50:37	GB0002374006	2,563.50	231	LSE	tJh3k8_RS0eWAI7I0E3hPAA
DIAGEO PLC	15/11/2017	15:50:37	GB0002374006	2,563.50	385	CHIX	nvPp32dBR_078GT0alarqgA
DIAGEO PLC	15/11/2017	15:51:01	GB0002374006	2,562.50	401	LSE	z8gQZZlrTEOmXx9BYuD27gA
DIAGEO PLC	15/11/2017	15:51:24	GB0002374006	2,562.00	218	TURQUOISE	pNQerXb5R--4JFVdywFCQA
DIAGEO PLC	15/11/2017	15:51:24	GB0002374006	2,562.00	204	TURQUOISE	MpTn_J1MT4utXFw7cBZ8OAA
DIAGEO PLC	15/11/2017	15:51:54	GB0002374006	2,561.00	391	LSE	pJnkp6hcQo-2GGrFurG84AA
DIAGEO PLC	15/11/2017	15:52:44	GB0002374006	2,560.50	125	TURQUOISE	px_pMk-6Twic4feBdYLk3AA
DIAGEO PLC	15/11/2017	15:52:44	GB0002374006	2,560.50	646	TURQUOISE	oI0TMyivTY25gJv-SRxoqAA
DIAGEO PLC	15/11/2017	15:52:57	GB0002374006	2,560.00	109	BATE	tQ3XjNh_SQSSggBWzk3x8QA
DIAGEO PLC	15/11/2017	15:53:15	GB0002374006	2,560.00	382	LSE	glSnZiSwTAqwENwPoUKBhAA
DIAGEO PLC	15/11/2017	15:53:15	GB0002374006	2,560.00	373	CHIX	vW8cd1O_SiKK1ACsCXnJ8wA
DIAGEO PLC	15/11/2017	15:53:38	GB0002374006	2,560.00	369	CHIX	N7DiCoJt765EzxKyFGCeQA
DIAGEO PLC	15/11/2017	15:54:02	GB0002374006	2,559.50	389	LSE	4tYW3zqORh67Sxu6C5ibmgA
DIAGEO PLC	15/11/2017	15:54:45	GB0002374006	2,559.00	18	BATE	vJTFZziURdur5GpYWB76GgA
DIAGEO PLC	15/11/2017	15:54:45	GB0002374006	2,559.00	71	BATE	o7XKIneQTTawIC0rvkSe4QA
DIAGEO PLC	15/11/2017	15:54:45	GB0002374006	2,559.00	37	BATE	r-VJUPi9TgyogO33m5iMAA
DIAGEO PLC	15/11/2017	15:54:45	GB0002374006	2,559.00	250	AQUIS	URM5uPQeRgOY8ffeCFNVLQA
DIAGEO PLC	15/11/2017	15:55:20	GB0002374006	2,559.50	81	CHIX	gBOKAgXRTZSyoIC00M1eewA
DIAGEO PLC	15/11/2017	15:55:20	GB0002374006	2,559.50	705	CHIX	apWzE_uGR5OaJvB14TwrBwA
DIAGEO PLC	15/11/2017	15:55:20	GB0002374006	2,559.50	378	CHIX	L8VniJB-SYSkZPGfDB67IwA
DIAGEO PLC	15/11/2017	15:55:59	GB0002374006	2,559.50	26	LSE	FbZqNtYPR2uYfMZRMRiDwA
DIAGEO PLC	15/11/2017	15:55:59	GB0002374006	2,559.50	339	LSE	PsKsoGHbSQKSZbmpAlrdqQA
DIAGEO PLC	15/11/2017	15:55:59	GB0002374006	2,559.50	365	TURQUOISE	ZqrVgiSoQ5KlriBlgtln9gA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	400	LSE	IGKdv3keTb6Sd129pX6SDwA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	86	LSE	wmrUeylMQGe4MK2utPWQmwA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	10	TURQUOISE	FLW-I5-hSqyRqUx4uLY2DgA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	37	TURQUOISE	XnNFRD3KQZmpGCJQwZ4nKgA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	4	BATE	mB7gYG69QM6Yalk-0aYHaQA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	9	CHIX	Xy3RXruQR56HtgZMEBgICQA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	4	BATE	0Q_i27khT1Wo1dKH01ybkwA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	58	BATE	F2VxUxB1TYipf29Rm03v6gA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	4	BATE	23xqIjKtBuUyutp0fQZOAA

DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	284	TURQUOISE	kviC-YtpTrSwHfYkWelhtQA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	37	TURQUOISE	Ww8q3GZMQ2Wp0ps4orbrmQA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	231	CHIX	Is6MPiosSy-mkODihlsRBwA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	9	CHIX	Y4dUG-DkQzODc-kK1Yq5TAA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	4	BATE	pzL6dXiRCSXwld3Z7P1QA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	4	BATE	vrtgx4SMTUmCrAbt6lptvAA
DIAGEO PLC	15/11/2017	15:57:16	GB0002374006	2,561.00	47	TURQUOISE	Dlnthn3zRv2erKd7VYYVAgA
DIAGEO PLC	15/11/2017	15:57:56	GB0002374006	2,563.50	803	LSE	futE5PQRV63gzhAf5BXlWA
DIAGEO PLC	15/11/2017	15:58:18	GB0002374006	2,565.00	378	TURQUOISE	wPcZA848TESrZPND3R_OgQA
DIAGEO PLC	15/11/2017	15:58:36	GB0002374006	2,564.50	389	TURQUOISE	mbIOz1paTVGHhaSgv3fdvWA
DIAGEO PLC	15/11/2017	15:58:36	GB0002374006	2,564.50	162	LSE	RKYSFVAWTVG4xMhGe1un0AA
DIAGEO PLC	15/11/2017	15:59:17	GB0002374006	2,565.00	461	BATE	cZLIBTQ9TYmAWlptGq1HhwA
DIAGEO PLC	15/11/2017	15:59:17	GB0002374006	2,565.00	443	TURQUOISE	u21PENdnRZSndoaUFdTWQA
DIAGEO PLC	15/11/2017	15:59:42	GB0002374006	2,565.00	441	LSE	Z5CjONPySVKAcL9sd3fityQA
DIAGEO PLC	15/11/2017	15:59:54	GB0002374006	2,565.00	120	LSE	5YwJwWUxQyuL06FmEjOk-gA
DIAGEO PLC	15/11/2017	15:59:54	GB0002374006	2,565.00	330	LSE	yKBsmyn_RC-I7lvfvcDwfgA
DIAGEO PLC	15/11/2017	16:00:47	GB0002374006	2,565.00	594	BATE	KadWA3gcRyiMaqa89lY5gA
DIAGEO PLC	15/11/2017	16:00:47	GB0002374006	2,565.00	214	BATE	qKBqHI3kROC-pMBcSca_QQA
DIAGEO PLC	15/11/2017	16:00:54	GB0002374006	2,564.50	407	LSE	QxzKZ0DVS8-YYjGrfsabhgA
DIAGEO PLC	15/11/2017	16:01:08	GB0002374006	2,564.50	365	LSE	cid3sb0tSSyYvYsD28YxQA
DIAGEO PLC	15/11/2017	16:01:58	GB0002374006	2,564.50	542	LSE	mTKtLKctQPO75a3vSC-2lgA
DIAGEO PLC	15/11/2017	16:01:58	GB0002374006	2,564.50	140	BATE	hq1yidAeSFu-GU2bA5slDAA
DIAGEO PLC	15/11/2017	16:01:58	GB0002374006	2,564.50	275	CHIX	m-W6HWwrsWcCHhE0NchZnaQA
DIAGEO PLC	15/11/2017	16:01:58	GB0002374006	2,564.50	221	TURQUOISE	FraqTpMnQ4Wr7-FnCCCbzWA
DIAGEO PLC	15/11/2017	16:02:20	GB0002374006	2,563.00	371	LSE	I32EkCngQYGrx47i5u0tQA
DIAGEO PLC	15/11/2017	16:02:38	GB0002374006	2,562.50	389	LSE	VACvABCPTHit_GU0QlbnHwA
DIAGEO PLC	15/11/2017	16:02:57	GB0002374006	2,562.00	379	TURQUOISE	83_PeqS3RKav0GupSs5ufAA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	400	LSE	5JEeSKNUTReY3aEGGOiX3WA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	98	LSE	XhyWvcD9R32GqAquPbo-swA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	37	TURQUOISE	XycmYJARTtqcEPAU2F1sWQA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	37	TURQUOISE	MeEUQclrQYeTfJOrmjmjhQA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	1	BATE	iyTquHXiQXQhH-3iJ7AA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	2	BATE	LEgVJ_Q-T5yz-mrMMK2YegA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	1	CHIX	Roxlk800RaykFOxo5TRbxgA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	155	BATE	Dnir-qW5RLqYeSpNII7OgA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	37	TURQUOISE	ENXJojL5ThWrrbMVKe3_BAA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	161	BATE	JDumB3zyS4Wl9nff4ZC33QA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	7	BATE	Q7nDLUBKQKaSiHN2woOXpQA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	126	BATE	NQwUc2RrSeGe9lw1sPnZFAA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	1	BATE	nzqj2hrDStm_sWJAL2Sg0QA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	123	BATE	QPtfiSibSdCdKdzmAYXbSwA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	197	CHIX	AZcQd8anSmOPVLBpnL-3AA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	1	CHIX	zh19rag4RfzvjZPGPSwrAA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	1	CHIX	HpQG4xLmS6ioLrKueJlay2GA
DIAGEO PLC	15/11/2017	16:03:33	GB0002374006	2,561.00	54	CHIX	WFFgd8EYrJusPsT4HHJewWA
DIAGEO PLC	15/11/2017	16:03:40	GB0002374006	2,560.50	380	LSE	GXeAv1aaQ7Cz1kP6vjWSvQA
DIAGEO PLC	15/11/2017	16:03:40	GB0002374006	2,560.00	175	CHIX	abp2XENCRk65WsK5ISmPawA
DIAGEO PLC	15/11/2017	16:04:05	GB0002374006	2,561.00	226	LSE	851Y3taASA6AQ5mFB4r5TQA
DIAGEO PLC	15/11/2017	16:04:05	GB0002374006	2,561.00	160	LSE	E6ifXy1NSLaD9Tdrbcn_zgA
DIAGEO PLC	15/11/2017	16:04:05	GB0002374006	2,561.00	35	LSE	V3YhbOAJQVgti5H8eM5gNAA
DIAGEO PLC	15/11/2017	16:04:14	GB0002374006	2,560.50	389	TURQUOISE	ICYJFP_5RaKTJGshlS5POwA
DIAGEO PLC	15/11/2017	16:04:25	GB0002374006	2,560.00	122	BATE	uMKEEZIUQnGikDareL6lbnWA
DIAGEO PLC	15/11/2017	16:04:28	GB0002374006	2,560.00	280	LSE	jGzakm_FTjyfuUATocFM_fwA
DIAGEO PLC	15/11/2017	16:05:00	GB0002374006	2,560.00	405	LSE	ajlGfAq5SWS_vMYAmbw2qAA
DIAGEO PLC	15/11/2017	16:05:00	GB0002374006	2,560.00	409	CHIX	5igi2EoJQhYdLrepfT1fagA
DIAGEO PLC	15/11/2017	16:05:22	GB0002374006	2,559.00	9	LSE	iACs0nlvSwqnQALQJSHvUwA
DIAGEO PLC	15/11/2017	16:05:23	GB0002374006	2,559.00	372	LSE	A97YXVTaStSTfJmujacK4gA
DIAGEO PLC	15/11/2017	16:05:40	GB0002374006	2,559.00	425	LSE	-pd6HTQ0LSsOs5iSF5rG5wA
DIAGEO PLC	15/11/2017	16:06:00	GB0002374006	2,557.50	385	LSE	N2FVVJonTCSKaXJhNCRvQA
DIAGEO PLC	15/11/2017	16:06:37	GB0002374006	2,558.00	406	LSE	96h1NiTERbSTewgDnNngOgA
DIAGEO PLC	15/11/2017	16:06:37	GB0002374006	2,558.00	364	TURQUOISE	baRh_Z3GTAAJTS5HsV17nOQA
DIAGEO PLC	15/11/2017	16:06:47	GB0002374006	2,557.50	443	TURQUOISE	_6awdHrSqPC3YL-NRCvwdQA

DIAGEO PLC	15/11/2017	16:07:16	GB0002374006	2,557.50	193	TURQUOISE	v_db1T3wTSiKCT6zC0TmwQA
DIAGEO PLC	15/11/2017	16:07:16	GB0002374006	2,557.50	186	TURQUOISE	wMYpRtlvSiCwA1mw7N9oTAA
DIAGEO PLC	15/11/2017	16:07:38	GB0002374006	2,558.00	260	LSE	at-te0JcS6qrguFbsuQ74wA
DIAGEO PLC	15/11/2017	16:07:38	GB0002374006	2,558.00	209	LSE	Kh4Ku4ZdSIO8iD-zPgqSjAA
DIAGEO PLC	15/11/2017	16:07:43	GB0002374006	2,557.50	397	BATE	F6iwc3X8QrGIE3MNIhK0pAA
DIAGEO PLC	15/11/2017	16:08:35	GB0002374006	2,557.00	530	LSE	Thsv1H9WTGmohtwJKDokCgA
DIAGEO PLC	15/11/2017	16:08:35	GB0002374006	2,557.00	51	TURQUOISE	BjQG8IHhRAiV8a_zPlrs7AA
DIAGEO PLC	15/11/2017	16:08:35	GB0002374006	2,557.00	166	TURQUOISE	RZ6j8FEUT2-xjGFI2QBIFQA
DIAGEO PLC	15/11/2017	16:08:35	GB0002374006	2,557.00	269	CHIX	Dg20SPJPSo-qYOk12O5opwA
DIAGEO PLC	15/11/2017	16:08:35	GB0002374006	2,557.00	137	BATE	6LMQ5RO4QV-atcuXZE4dAgA
DIAGEO PLC	15/11/2017	16:09:31	GB0002374006	2,557.50	9	BATE	BEGsQz_vTdegHsM9iK8DwA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	311	LSE	b2IIESuDQp6mnQq0SugVQA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	400	LSE	KZ0LAI9gQcswcnCrafjo9AA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	420	LSE	sMkDS70wRjaHY5I4HeXm3wA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	29	TURQUOISE	mJ2cnj_yQjKsDAyJcuyMgA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	8	TURQUOISE	6FBsfqNXRE-3_HJyN6z-EQA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	114	TURQUOISE	E6PdF1d6Tv-dvQGLvUzskQA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	37	TURQUOISE	NkDULUvQrkqmrnmI6VWvTQA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	37	TURQUOISE	hLWlxIEISmKv0KTnZD5vgvA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	85	TURQUOISE	rfJQnl_VT-OZnSOc-K04sgA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	37	TURQUOISE	jXq97PMJQC5I6GxrzDisQA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	21	TURQUOISE	-K2xnyQDQlm7YRodBfqXAQA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	9	BATE	KDdXBoovRgu3ZVvERkEW5AA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	18	CHIX	twcFDKfzRmq0BAfPrNZvZA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	18	CHIX	fbNJPmXuRomKw4fTdkhw5AA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	9	BATE	JlrQATjkTvcqgZujCcOlewA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	9	BATE	cOzhqSKCTXmmVuLFXkIHngA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	9	BATE	y-WN6p_DRbW7-qvipR3hdQA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	9	BATE	hlelwp-8RgqDYtpUV38lUgA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	9	BATE	8drQkAHwQXmbcJHf-RkOgA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	129	BATE	K_Xrb0VQV6yS0gijRyckpwA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	282	CHIX	5ri60fUyQsuVPTD6xGm0DAA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	18	CHIX	oajcmVh9Tjq_W5CO9fZtagA
DIAGEO PLC	15/11/2017	16:09:43	GB0002374006	2,557.50	26	BATE	KhEkFYQSFibPX3QxU2UwA
DIAGEO PLC	15/11/2017	16:10:03	GB0002374006	2,557.00	195	TURQUOISE	vanGB-ASRbWde0DuEJ2moQA
DIAGEO PLC	15/11/2017	16:10:03	GB0002374006	2,557.00	239	TURQUOISE	v1xzLu7PRMebPXGySkteqA
DIAGEO PLC	15/11/2017	16:10:28	GB0002374006	2,557.00	370	LSE	6HaeJ-MAEQkXyGAOCQbWA
DIAGEO PLC	15/11/2017	16:10:28	GB0002374006	2,557.00	452	LSE	FrmfSQQ_TGyGO99_HCJ7HQA
DIAGEO PLC	15/11/2017	16:10:55	GB0002374006	2,557.00	27	LSE	90e16EZeSfOlanPYURtUkgA
DIAGEO PLC	15/11/2017	16:10:55	GB0002374006	2,557.00	378	LSE	KQnzWoMsQxqSjh3v0rcfWA
DIAGEO PLC	15/11/2017	16:10:55	GB0002374006	2,557.00	353	LSE	rXOw0U4_Tk63MOMan8PPoQA
DIAGEO PLC	15/11/2017	16:10:55	GB0002374006	2,557.00	27	LSE	triV_suaSHG26E4PH5VFFAA
DIAGEO PLC	15/11/2017	16:11:13	GB0002374006	2,557.00	393	CHIX	M5JrCCUzT0a0jXHWkLOsewA
DIAGEO PLC	15/11/2017	16:11:52	GB0002374006	2,558.00	431	BATE	fqmIfexmGxCUhLGSdQma9gA
DIAGEO PLC	15/11/2017	16:11:52	GB0002374006	2,558.00	63	CHIX	nzeW5ek9QKyYEtX-tmYSXQA
DIAGEO PLC	15/11/2017	16:11:52	GB0002374006	2,558.00	315	CHIX	cLqnYjC3RMa8LBg3WU1G6wA
DIAGEO PLC	15/11/2017	16:11:52	GB0002374006	2,558.00	139	CHIX	9NDd1X6kTp6JWglz1Y_3zAA
DIAGEO PLC	15/11/2017	16:11:52	GB0002374006	2,558.00	237	CHIX	Q44BsY8WRO-Jj0elYCWCTQA
DIAGEO PLC	15/11/2017	16:11:52	GB0002374006	2,558.00	86	CHIX	YpgYWblCTUmXpxwRBPSe4AA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	234	LSE	3Cd-WLxrRHWEW3v6WISRbAA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	400	LSE	bt3l9lWCQnO3jly6yolgaAA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	176	LSE	jmSEzWC_R9SM2JFopcYqfgA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	275	LSE	o4PleCniRO-lpGwrTYnBGgA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	375	LSE	uOakldlaiT46iN-KalODqEAA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	156	LSE	hm8xD2PTtqfseYkPdLJvQA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	380	LSE	ncZlh_KQq00_F3PX9SRcxAA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	411	CHIX	oJ5Z4fNJR8Kq7v7bcHg_KgA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	54	TURQUOISE	bbNo0lz9TQyHMCOekiw54QA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	388	TURQUOISE	fRGSyjqxTn22GloO-51g3wA
DIAGEO PLC	15/11/2017	16:13:53	GB0002374006	2,557.00	324	TURQUOISE	_n-V0-HSRqcxX3UmxoiWjgA
DIAGEO PLC	15/11/2017	16:14:16	GB0002374006	2,556.50	363	LSE	23LqYDGkQkq9jaKF70GVQA
DIAGEO PLC	15/11/2017	16:14:16	GB0002374006	2,556.50	389	TURQUOISE	a0QEncBnRTiozf4ERPHAWgA

DIAGEO PLC	15/11/2017	16:14:31	GB0002374006	2,556.50	399	LSE	BRWPQzBzQ5iYtV1VWVjuZgA
DIAGEO PLC	15/11/2017	16:16:03	GB0002374006	2,558.50	1,052	LSE	4zml4y8rSs-NHP5whcLv3QA
DIAGEO PLC	15/11/2017	16:16:38	GB0002374006	2,558.50	127	TURQUOISE	A01sOCRQsXmZ6Hmkel4DQA
DIAGEO PLC	15/11/2017	16:16:38	GB0002374006	2,558.50	1	TURQUOISE	plIEXG300h2N8O0i8ZJTZA
DIAGEO PLC	15/11/2017	16:16:38	GB0002374006	2,558.50	1	CHIX	JjJNmHjGR0iMCb4WmpCcdgA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	196	LSE	h4hnUV8JS4-HDGalp2DhVgA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	1,246	LSE	mYXsPGZwQ8CEXmYYJiYKYwA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	386	LSE	t-CqnwcvTEqIalTYYY-rnwA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	202	BATE	xd8rqKbMRbCp8fggjSF5pQA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	513	TURQUOISE	o2EJXJthTHGbWHU3TPkGAAQ
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	75	TURQUOISE	pe5XVOFTQn6Pif6ak7sNwA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	171	BATE	J6nZEi3fQFCI5o8RNvOZKgA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	71	BATE	ZcIIKnG3RlEXEIROg3J6vAA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	6	BATE	f_XLAYXYTWCtn5_D6eTaTQA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	308	BATE	1_khYSovR6KY_0kQCnvmRQA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	8	CHIX	u1zbDQwaS5OxKWVfcpogA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	315	CHIX	M_bGwCzVT12C-dmg-dNHfQA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	357	TURQUOISE	YLcu_yP4TdCr8DTAW7REBgA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	244	CHIX	-_EpC3W0RNSpYoKaoOTcNAA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	45	TURQUOISE	_Lj3upxvTGOJrkMvAV-uWAA
DIAGEO PLC	15/11/2017	16:17:41	GB0002374006	2,559.00	165	CHIX	cgE_gcs2TKSJC_et36YRfGA
DIAGEO PLC	15/11/2017	16:17:45	GB0002374006	2,558.00	364	TURQUOISE	k6LursSSM-40dQiQMhF6QA
DIAGEO PLC	15/11/2017	16:18:13	GB0002374006	2,558.50	206	LSE	AOoi-gQITPe9jW9rBJEGqAA
DIAGEO PLC	15/11/2017	16:18:13	GB0002374006	2,558.50	557	LSE	rCvTeDgRmugR5nwdGinmAA
DIAGEO PLC	15/11/2017	16:18:38	GB0002374006	2,558.00	365	LSE	mWv5426tQeqXNivU5D0GwA
DIAGEO PLC	15/11/2017	16:18:38	GB0002374006	2,558.00	365	CHIX	0M_8-uOTStCT1vMtKvZVaQA
DIAGEO PLC	15/11/2017	16:19:03	GB0002374006	2,560.00	605	LSE	HWPfPa85RAOqyRm1FpGv4gA
DIAGEO PLC	15/11/2017	16:19:03	GB0002374006	2,560.00	307	CHIX	MX2LBD1zQwGBstP9PDy87QA
DIAGEO PLC	15/11/2017	16:19:03	GB0002374006	2,560.00	247	TURQUOISE	HvCRFqz1QWaQyrVwpECEmwA
DIAGEO PLC	15/11/2017	16:19:14	GB0002374006	2,559.00	228	TURQUOISE	CdHxSL90Tvi5CQSGU3w3pQA
DIAGEO PLC	15/11/2017	16:19:14	GB0002374006	2,559.00	163	TURQUOISE	YlR8NoX_QzKXapUP4vhlHAA
DIAGEO PLC	15/11/2017	16:20:18	GB0002374006	2,558.50	366	LSE	nd-a6i6LTr-P4YrbCytC-QA
DIAGEO PLC	15/11/2017	16:20:18	GB0002374006	2,558.50	385	BATE	BLtsC1RkTlalHSVbD3FC4gA
DIAGEO PLC	15/11/2017	16:21:18	GB0002374006	2,560.00	220	LSE	ZMjyz7Y5QECQKZZpuHp2OAA
DIAGEO PLC	15/11/2017	16:21:18	GB0002374006	2,560.00	128	TURQUOISE	QFMvptiHRmCu46V2k4FVPgA
DIAGEO PLC	15/11/2017	16:21:19	GB0002374006	2,560.00	1,473	LSE	JYy5DTC4SBaVnKscvS3zGAA
DIAGEO PLC	15/11/2017	16:21:19	GB0002374006	2,560.00	748	CHIX	2KaYlwT_SWmnSZKt_y4eNgA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	360	LSE	D3Kwyjtj4QAeDRHAX1bzptAA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	305	LSE	jQA1dzM1Svvtz4vXZKJJEgA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	4	LSE	sfC-BcT4S6m46ZqKbny3AwA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	40	LSE	znIrE2MTQxOnjVw9_SbUAA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	100	CHIX	D_AdxE5QD6AFAM308TurQA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	300	CHIX	0GuR-u0dT1uRF_besaxSzwA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	124	LSE	207vxn5SQuGnnf0sWb4B5AA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	145	LSE	HATpezBrRvuKLI1aC84HGgA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	223	LSE	DWcVtZPoThiBuDWh-EeW9gA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	404	LSE	Y12kabF9SNChRQ6Br_DNgA
DIAGEO PLC	15/11/2017	16:21:53	GB0002374006	2,559.50	342	LSE	j9zkuExoRXOSY3NfRd3KwA
DIAGEO PLC	15/11/2017	16:22:34	GB0002374006	2,560.00	550	LSE	Xylylxy3SEC7NZrUk4z92QA
DIAGEO PLC	15/11/2017	16:22:34	GB0002374006	2,560.00	225	TURQUOISE	Pmr5iIQuQ6u04Jnt0p96VgA
DIAGEO PLC	15/11/2017	16:22:34	GB0002374006	2,560.00	280	CHIX	WJHDVtZARx6AAIz8VcbZgA
DIAGEO PLC	15/11/2017	16:22:34	GB0002374006	2,560.00	142	BATE	Sh3-5ZN_RMabwm4noKv1GgA
DIAGEO PLC	15/11/2017	16:22:50	GB0002374006	2,560.00	420	LSE	bBkNs0fATBqDXnGgyJgWzQA
DIAGEO PLC	15/11/2017	16:22:50	GB0002374006	2,560.00	410	CHIX	3VZqlwd1TamBdHXKXl_tuQA
DIAGEO PLC	15/11/2017	16:23:08	GB0002374006	2,560.00	367	LSE	EDY-klA5Rlq8vc8F6gHeEAA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	400	LSE	CcmS_ToDRd2rWe2fXAA2wA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	37	TURQUOISE	TrSH949eSJSYA188PHb7QA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	97	LSE	zulAox6DRIC8ZoSDC9aKbgA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	18	BATE	WKRkKhJ9Qs-TU6jrsiSBgA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	36	CHIX	Wk8CkxslR_2eQLUwEgdpVAA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	36	CHIX	0kmY8WxQU-x18mSY5diCwA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	181	CHIX	L1KHmSaGT-eRQv9D6spmEgA

DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	37	TURQUOISE	g3Bz_OIGTm6g0WTsmTAnxwA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	210	TURQUOISE	lLeA5v4XQ5i9ieZV3MzdPwA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	18	BATE	ejlvzpZ8pQuiUBS28VtFjwA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	37	TURQUOISE	i95px_xrTHKJQDILgh43wAA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	47	TURQUOISE	_VL6WDVKQs-mcJgFE-EbNAA
DIAGEO PLC	15/11/2017	16:23:42	GB0002374006	2,560.00	89	TURQUOISE	mwwEuxR4RCOGunNHGE8phAA
DIAGEO PLC	15/11/2017	16:24:20	GB0002374006	2,560.50	217	CHIX	dld8vhTptESUJYYMplaAGAA
DIAGEO PLC	15/11/2017	16:24:20	GB0002374006	2,560.50	544	LSE	I8ZTPVBzRMMNXUN_ufMIAQA
DIAGEO PLC	15/11/2017	16:24:20	GB0002374006	2,560.50	167	TURQUOISE	WJ0HJtdySrKV2KfBA0oLxQA
DIAGEO PLC	15/11/2017	16:24:20	GB0002374006	2,560.50	55	TURQUOISE	b7c-_ng0Tnubi_QFEs2O5AA
DIAGEO PLC	15/11/2017	16:24:20	GB0002374006	2,560.50	59	CHIX	BW-aVrYsBy_VdMYhMECwA
DIAGEO PLC	15/11/2017	16:24:20	GB0002374006	2,560.50	140	BATE	G1UKvWCbRWWzVzWfEqzgA
DIAGEO PLC	15/11/2017	16:25:26	GB0002374006	2,560.50	1,065	LSE	gRtNuQ2XQAUxm-2WtsOilQA
DIAGEO PLC	15/11/2017	16:25:26	GB0002374006	2,560.50	435	TURQUOISE	IDOADNPmTCyz0dnA7Bc-iAA
DIAGEO PLC	15/11/2017	16:25:26	GB0002374006	2,560.50	257	BATE	mV8-V3EoQoyUIdtC06-7DgA
DIAGEO PLC	15/11/2017	16:25:26	GB0002374006	2,560.50	18	BATE	pPZVSJ23Sr6yUBpr5eTxgwA
DIAGEO PLC	15/11/2017	16:25:26	GB0002374006	2,560.50	254	CHIX	NZpXuKCsQ0GfsT2XzDf-2QA
DIAGEO PLC	15/11/2017	16:25:26	GB0002374006	2,560.50	39	CHIX	QdrOON5IS4uts-wEkXqIEQA
DIAGEO PLC	15/11/2017	16:25:26	GB0002374006	2,560.50	249	CHIX	sBquN7EARM61UoUNdQzDegA
DIAGEO PLC	15/11/2017	16:26:51	GB0002374006	2,560.50	400	LSE	MtN9htdHSxe3H32ksAgQkQA
DIAGEO PLC	15/11/2017	16:26:51	GB0002374006	2,560.50	400	LSE	TxTdtgrSI0mZYk_C89wqgA
DIAGEO PLC	15/11/2017	16:26:51	GB0002374006	2,560.50	400	LSE	zNwLpQrtQsCXDZ5k1HxVzQA
DIAGEO PLC	15/11/2017	16:26:51	GB0002374006	2,560.50	3	BATE	s4iJod_PTI8I06VYF1PtWA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	50	LSE	1HvXAvcbSoWfXaE7TtoedQA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	70	LSE	3yGp9PPNSWKQvWGBRm4QwgA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	120	LSE	E_NJtbE2S1OvrfWP55Z3htgA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	280	LSE	tpOeg4lQxasXulLHXvUttAA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	9	LSE	v4y2hx07Tlmpa7cs_hRnQA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	271	LSE	VBQOL-ibT9SckLm7qgRlvQA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	51	TURQUOISE	1FscXDvTg-Vg6BSJvHmwA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	50	LSE	IBAG8QmrSm2-BNmoiXog8gA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	128	LSE	rUoFXB09SXqYBFqZXw_doQA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	254	LSE	uPBuPaHrR-a3FdZILLKGEgA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	21	BATE	cEINirM3Rmak7Qa306Ku1AA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	21	BATE	jG2Y8AkgQK0d1OoV0TGymQA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	194	BATE	oUPQ4CLdZiP2UyZf_hPOwA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	366	CHIX	YyOQK2SjS2if1mB-GqetFcgA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	43	CHIX	zJhzk1CqQ1qNuh-l7uru3AA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	6	BATE	dOgyapPATBCbc5c0SXp1MigA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	61	BATE	8qovl720Rk6p7eS-DGJP1gA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	15	BATE	XqrPkHgGQW4HjJfDIR_kwA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	43	CHIX	BprnulHETrfod7JK_ycwwA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	145	CHIX	xnqPi-7yTC-mGXphKAYzwwA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	29	CHIX	YID8TlduSgOG7xPfwL8uZwA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	51	TURQUOISE	9au4B-oWR0CieDgm1ZgGUAA
DIAGEO PLC	15/11/2017	16:27:15	GB0002374006	2,561.50	204	LSE	obA4Z9osSNmgU0vqd0xQ6AA
DIAGEO PLC	15/11/2017	16:29:41	GB0002374006	2,563.00	196	LSE	fDNICZWITcS5vOitbFiFwA

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