

# 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	16/11/2017	GB0002374006	3,193	2,579.64	AQUIS	2,585.50	2,567.00
DIAGEO PLC	16/11/2017	GB0002374006	39,067	2,575.35	BATE	2,586.50	2,562.00
DIAGEO PLC	16/11/2017	GB0002374006	73,605	2,576.17	CHIX	2,586.50	2,562.00
DIAGEO PLC	16/11/2017	GB0002374006	193,271	2,576.71	LSE	2,586.50	2,560.50
DIAGEO PLC	16/11/2017	GB0002374006	60,851	2,575.62	TURQUOISE	2,586.50	2,562.00
* Rounded to two decimal places		TOTAL	369,987	2,576.30		2,586.50	2,560.50

## 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	16/11/2017	08:00:30	GB0002374006	2,562.50	401	LSE	I53UFzplRziP9w9NJY88wAA
DIAGEO PLC	16/11/2017	08:00:30	GB0002374006	2,562.50	298	LSE	k6XI5yWDSiiBdQw86GptGgA
DIAGEO PLC	16/11/2017	08:00:30	GB0002374006	2,562.50	139	LSE	bl4zl0U9SdKu8lPF8ql5ewA
DIAGEO PLC	16/11/2017	08:00:30	GB0002374006	2,562.50	123	LSE	mLEiwrG8Qfmrzmb0LIIfEuAA
DIAGEO PLC	16/11/2017	08:00:30	GB0002374006	2,562.50	417	LSE	ppVc8aGER56OhK_pS07ASQA
DIAGEO PLC	16/11/2017	08:00:30	GB0002374006	2,562.50	368	LSE	za59UF_rQkiqIRd188FxlwA
DIAGEO PLC	16/11/2017	08:00:30	GB0002374006	2,562.50	390	LSE	mG1YazzZR8WiQ2j9lyA50gA
DIAGEO PLC	16/11/2017	08:00:30	GB0002374006	2,562.50	273	LSE	nyWMJpsLRamLZjd9prAhLgA
DIAGEO PLC	16/11/2017	08:01:46	GB0002374006	2,563.50	444	LSE	Je0l6qauTBWp4ZSTOKUUpQA
DIAGEO PLC	16/11/2017	08:01:46	GB0002374006	2,563.50	132	LSE	lh4XO21MSCaSBtd2f-vs2AA
DIAGEO PLC	16/11/2017	08:01:46	GB0002374006	2,563.50	362	BATE	ndS0pbBvSWOJLPJyuHI04wA
DIAGEO PLC	16/11/2017	08:01:46	GB0002374006	2,563.50	250	LSE	wpx9K9jHQdmCGXm7XkdHJUwA
DIAGEO PLC	16/11/2017	08:01:55	GB0002374006	2,560.50	63	LSE	VlpMcPrCTIaqEt5yMVa7NgA
DIAGEO PLC	16/11/2017	08:05:13	GB0002374006	2,563.50	420	LSE	lslpgbOtRtCQ-PU6rybN7QA
DIAGEO PLC	16/11/2017	08:05:13	GB0002374006	2,563.00	54	LSE	i-jssWsnR-alfuD8UdiFGQA
DIAGEO PLC	16/11/2017	08:05:27	GB0002374006	2,562.00	368	LSE	fU-LVpJTyeA1owoUM8x7gA
DIAGEO PLC	16/11/2017	08:05:27	GB0002374006	2,562.00	319	LSE	GGHWU3erQLmG7awaqxAEogA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.00	89	LSE	c5o837QuQmqIHUIU3bKf0gA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.00	283	LSE	Vu6FgicUTr2f5EnLZ4_XQA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.50	402	LSE	fGvoH5YITISNw7nxtU5wYAA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.50	633	LSE	rqYVgKpZQ9CUJ2qMLOFDOAA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.50	402	LSE	uBXR0vmT6a5Mk8JBGwrdgA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.00	610	TURQUOISE	40KtvNEpTvuGJARF3dSYaQA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.00	389	TURQUOISE	6Za7w9nDRZVYpihu3wVGcQA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.00	421	CHIX	6fLty0n-RfK2CQHP5DQKkQA
DIAGEO PLC	16/11/2017	08:08:11	GB0002374006	2,564.00	390	CHIX	yw7nwptcSmedHXS6_bLmegA
DIAGEO PLC	16/11/2017	08:08:13	GB0002374006	2,563.50	407	BATE	1DsiE03TVC-6YplifeutQA
DIAGEO PLC	16/11/2017	08:12:11	GB0002374006	2,565.50	403	LSE	d37FT4qdTIS5oh_vKgeXvAA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,566.00	206	LSE	a7S236-jRrhK73siqfN_9YwA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,566.00	192	LSE	eYHUMdAIR2CgRr_dt27OEGa
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	400	LSE	0n1TkawhSxibUYjVDXlw7QA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	400	LSE	Rgn5yYA4TWmmFyUrCXHbaAA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	71	TURQUOISE	jfxbZKQTPWVJ1UNNfUK4gA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	27	TURQUOISE	Lu2hqxsSv2A3x7PV2v8igA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	71	TURQUOISE	ESsGclWORqy2jKvYUf5mQAA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	193	TURQUOISE	k5lyWH8kScSOZqdaBzF-qQA

DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	67	TURQUOISE	jkp4m-cERZw8AabMUHmExAA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	71	TURQUOISE	Pb1hQVqmQgCB7Bd8z7eljGA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	95	TURQUOISE	f6fdcrdWT7KApsrKlkiJAQA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	71	TURQUOISE	xrkruZUnQJKZypR94wrRmWA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	33	CHIX	oEiX5JZSaisApkEQDLHzQA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	212	CHIX	S9Jc1DfnREq-AWobLyL6IAA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	222	LSE	12WiaUZTQ7a6w0F7_zr8xwA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	222	LSE	d5wfwswlaTJuD35iyew5OQAA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	178	LSE	r10aeFTWTSeCgicpRKeQuwA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	33	CHIX	C3cB00TLsaGy5XZSve06oQA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	165	CHIX	xwiZLT2TFyYT_6M8XmXewA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	33	CHIX	DEX9brlbr4Gy79nk4w1dgQA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	405	CHIX	wczQV04kQUuYSS7ZsZr46QA
DIAGEO PLC	16/11/2017	08:12:39	GB0002374006	2,565.50	42	TURQUOISE	wkRs2FpRTFqzgsxV4fvqSAA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	400	LSE	ikeK9K66RZQQR-2USEHIWGA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	55	TURQUOISE	0gVTaKGPQsqz26CEe_pTYQA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	263	LSE	_WdrSrPF1aurnpuOgrYjwA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	406	CHIX	piVnI717SeiKthYwNqOgQA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	67	CHIX	QUUYA3fyRSm7WOafumQVGQA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	54	TURQUOISE	qyhAWLWvQLa7uv4Z_xkOgA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	34	BATE	3fgTvvbJTY6YfBNQwPTAA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	54	LSE	2yzvHNl6QaCVG6U3mSgUZGA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	1	LSE	79zVcOJtC-pWeTkdnAfKAA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	54	LSE	fB1UaJ4uSlqNr7ymOaeD_QA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	502	LSE	-LOT8hHQVSEPDfabkv5mgA
DIAGEO PLC	16/11/2017	08:14:47	GB0002374006	2,568.50	54	LSE	yjvylcJRSro-qvZQj2vTAA
DIAGEO PLC	16/11/2017	08:15:13	GB0002374006	2,568.50	398	LSE	rVdYwDNRQW6oGrtk5Ub2tQA
DIAGEO PLC	16/11/2017	08:15:30	GB0002374006	2,566.50	410	LSE	7rG4Jf-uT_yDmxdUCYmV8AA
DIAGEO PLC	16/11/2017	08:16:12	GB0002374006	2,567.00	420	CHIX	9cjrmmWROe9C84-JDaiDAA
DIAGEO PLC	16/11/2017	08:16:40	GB0002374006	2,565.50	370	LSE	fuJK9sDKXS6g9Z-5uGW4gA
DIAGEO PLC	16/11/2017	08:17:16	GB0002374006	2,565.50	368	LSE	F1nB7xQlReSAA_6g6j5twWA
DIAGEO PLC	16/11/2017	08:17:21	GB0002374006	2,565.50	436	BATE	jzz9mkpcTl2f14cKie6fgA
DIAGEO PLC	16/11/2017	08:19:30	GB0002374006	2,567.00	90	AQUIS	Hl26-Me7ROmXzqMkjb1OxwA
DIAGEO PLC	16/11/2017	08:19:30	GB0002374006	2,567.00	250	LSE	E44b8_yNtnG7U4lwryAidgA
DIAGEO PLC	16/11/2017	08:19:30	GB0002374006	2,567.00	250	LSE	oFMKGvRUTq2OIZnrhsXD6AA
DIAGEO PLC	16/11/2017	08:19:30	GB0002374006	2,567.00	3	CHIX	7zujT17VS3-Rkam0fSzvRQA
DIAGEO PLC	16/11/2017	08:19:30	GB0002374006	2,567.00	133	CHIX	bzrT5l2ARxK-ohzWl7HohAA
DIAGEO PLC	16/11/2017	08:19:30	GB0002374006	2,567.00	294	CHIX	jSyoYlFtSoOIP0ohO3uBEwA
DIAGEO PLC	16/11/2017	08:20:05	GB0002374006	2,567.00	733	TURQUOISE	B_BaCrpQRky2Lji3w85qJQA
DIAGEO PLC	16/11/2017	08:20:05	GB0002374006	2,567.00	107	TURQUOISE	EnMl8nLTfgybHT_g1BOgA
DIAGEO PLC	16/11/2017	08:20:21	GB0002374006	2,566.00	397	LSE	DswVo3XSSOGZiaP14h6doAA
DIAGEO PLC	16/11/2017	08:21:38	GB0002374006	2,566.50	406	LSE	jjC0v3QnQYayj65GPvIaHwA
DIAGEO PLC	16/11/2017	08:21:38	GB0002374006	2,566.50	299	CHIX	kRjCrenQSVObsMaxYisr1QA
DIAGEO PLC	16/11/2017	08:21:38	GB0002374006	2,566.50	135	CHIX	tePbEdw8RWWj7pIlMa7rpQA
DIAGEO PLC	16/11/2017	08:21:50	GB0002374006	2,566.00	415	BATE	UCMCAkhZRNw0rQZFnxtrkAA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	741	LSE	csPTf12aTceSxegPa3QVIAA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	303	TURQUOISE	iP9rOeUR7CuPslbiOl3yQA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	140	CHIX	A3XN-pnmT_ej2J81AGWJ1wA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	148	BATE	JlztYMbaSaWVLUdggH-IVTQA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	9	BATE	7old73i4RQyJ1p6dBA6pLQA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	237	CHIX	zMMppTJ4RhW1SFjph0BUqQA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	34	BATE	hBji-nAGTHCzzdt5ldoVgA
DIAGEO PLC	16/11/2017	08:23:54	GB0002374006	2,566.50	403	BATE	UVReNiyISomQlWkayuYekwA
DIAGEO PLC	16/11/2017	08:24:21	GB0002374006	2,567.00	411	TURQUOISE	ew3W0zYcSfiTkPxbYK63QA
DIAGEO PLC	16/11/2017	08:24:59	GB0002374006	2,566.00	433	TURQUOISE	gkMLgRlHSA2HeHZZk1X5KwA
DIAGEO PLC	16/11/2017	08:25:59	GB0002374006	2,566.50	183	CHIX	8dwUyflTFS-zY2RRYcX4QA
DIAGEO PLC	16/11/2017	08:25:59	GB0002374006	2,566.50	192	CHIX	KqjYPGOUT_m7F7aMpl_A7gA
DIAGEO PLC	16/11/2017	08:25:59	GB0002374006	2,566.50	367	CHIX	2G2K_jEUTbunG86AxzccYQA
DIAGEO PLC	16/11/2017	08:26:26	GB0002374006	2,565.50	407	LSE	u08mc5xkRWKukM7o71oxMQA
DIAGEO PLC	16/11/2017	08:27:12	GB0002374006	2,566.00	62	LSE	b4l6-34qSjewNW9ppKtIAA
DIAGEO PLC	16/11/2017	08:27:31	GB0002374006	2,566.00	802	LSE	0NGlfp4BT2OvyQeJ8iKfIAA
DIAGEO PLC	16/11/2017	08:28:17	GB0002374006	2,566.00	388	CHIX	d9O8WB95Rlmcn27LBEDo8wA

DIAGEO PLC	16/11/2017	08:29:03	GB0002374006	2,566.00	14	BATE	xGBX1AS8ROKLou-6IUfTkwA
DIAGEO PLC	16/11/2017	08:29:03	GB0002374006	2,566.00	214	BATE	b5z7Mc9bRDegGchd0YIOUQA
DIAGEO PLC	16/11/2017	08:29:03	GB0002374006	2,566.00	8	CHIX	GKWNVigsRxmsaZNPeyxU_QA
DIAGEO PLC	16/11/2017	08:29:03	GB0002374006	2,566.00	130	BATE	MmUls_tOQe7jyoVWjR44gA
DIAGEO PLC	16/11/2017	08:29:03	GB0002374006	2,566.00	64	BATE	1oJ1KhshTcGSzkPWIWhJAA
DIAGEO PLC	16/11/2017	08:29:03	GB0002374006	2,566.00	262	LSE	dvCk-z6VTx6dyM8KAJjicgA
DIAGEO PLC	16/11/2017	08:29:03	GB0002374006	2,566.00	124	LSE	V2Qd7zptTW6UtX2VpOaQxgA
DIAGEO PLC	16/11/2017	08:30:05	GB0002374006	2,565.50	409	LSE	zZuv-7d2QuqZ311oN0AJ3gA
DIAGEO PLC	16/11/2017	08:30:18	GB0002374006	2,565.50	182	TURQUOISE	6AeVSrp1R3SjGpDHRfaZhgA
DIAGEO PLC	16/11/2017	08:30:18	GB0002374006	2,565.50	236	TURQUOISE	w6FFG42CSr6kvUslNXgWA
DIAGEO PLC	16/11/2017	08:32:46	GB0002374006	2,564.50	33	LSE	5uwAN0OVTdKHpD5Ct7gkGA
DIAGEO PLC	16/11/2017	08:32:46	GB0002374006	2,564.50	318	LSE	7hFHuPagRFKfIE7coSesBDgA
DIAGEO PLC	16/11/2017	08:32:46	GB0002374006	2,564.50	391	LSE	aJqSvDOJROG1_ogwglBq0AA
DIAGEO PLC	16/11/2017	08:32:46	GB0002374006	2,564.50	231	LSE	BQ3B5sVxQlCz-TuQo_DbqAA
DIAGEO PLC	16/11/2017	08:32:46	GB0002374006	2,564.50	106	LSE	JPlh6-2QTD-DjFTO8fXewA
DIAGEO PLC	16/11/2017	08:32:46	GB0002374006	2,564.50	137	LSE	Od0h67_QT12h9Dznm-V6aAA
DIAGEO PLC	16/11/2017	08:32:46	GB0002374006	2,564.50	424	LSE	sBGWkBFoSRYl_So1JpBmtgA
DIAGEO PLC	16/11/2017	08:33:20	GB0002374006	2,565.00	126	LSE	0kx976RmSoW8uHLfHei-fgA
DIAGEO PLC	16/11/2017	08:33:20	GB0002374006	2,565.00	63	LSE	rR7fOt9mQMq7D3f5AzrUzWA
DIAGEO PLC	16/11/2017	08:33:20	GB0002374006	2,565.00	50	CHIX	gJNUyjrTQSmJEBIMpLfwAA
DIAGEO PLC	16/11/2017	08:33:20	GB0002374006	2,565.00	504	CHIX	kFwZyQKKQTCjy7d-ooMkbwA
DIAGEO PLC	16/11/2017	08:34:10	GB0002374006	2,565.50	393	LSE	g9sEF0vZRByaPo_FmKGGa
DIAGEO PLC	16/11/2017	08:34:37	GB0002374006	2,565.50	385	TURQUOISE	dYrmKp2WSouNohaypftqLAA
DIAGEO PLC	16/11/2017	08:35:55	GB0002374006	2,565.50	534	LSE	_EJMsQjNSW2fA3WTBm8H3gA
DIAGEO PLC	16/11/2017	08:35:55	GB0002374006	2,565.50	218	TURQUOISE	1cR51X5XS3CJ956M8FSM1gA
DIAGEO PLC	16/11/2017	08:35:55	GB0002374006	2,565.50	271	CHIX	_mAZVnh5QDSrMOn8CfT28gA
DIAGEO PLC	16/11/2017	08:35:55	GB0002374006	2,565.50	82	BATE	lrmFnygpTACs8SZsgzyn7QA
DIAGEO PLC	16/11/2017	08:35:55	GB0002374006	2,565.50	56	BATE	qONjAnr3RVCiXdx9PCHtCwA
DIAGEO PLC	16/11/2017	08:37:09	GB0002374006	2,565.50	201	LSE	gaH18ga3T96hFYApTFaR2gA
DIAGEO PLC	16/11/2017	08:37:09	GB0002374006	2,565.50	162	LSE	Hr00jnkQQueud6y7B8P7_wwA
DIAGEO PLC	16/11/2017	08:37:09	GB0002374006	2,565.50	161	LSE	luHhIwFyQsKHV2S0l05F8AA
DIAGEO PLC	16/11/2017	08:37:09	GB0002374006	2,565.50	202	LSE	TQskXIX5QEm3kPpInWqTAA
DIAGEO PLC	16/11/2017	08:37:21	GB0002374006	2,565.50	194	TURQUOISE	p0bBw7SwSR-9ZVJUptQWQA
DIAGEO PLC	16/11/2017	08:37:21	GB0002374006	2,565.50	233	TURQUOISE	mPeBmbXeS-KpbmiklOh_XwA
DIAGEO PLC	16/11/2017	08:39:53	GB0002374006	2,566.50	277	CHIX	pvTyWmNHTJezQcVh6RmHwA
DIAGEO PLC	16/11/2017	08:39:53	GB0002374006	2,566.50	19	BATE	bXZrZB-eRcWY0R8t_-l_rwa
DIAGEO PLC	16/11/2017	08:39:53	GB0002374006	2,566.50	546	LSE	bJJYkrwas7ChOjBS383puAA
DIAGEO PLC	16/11/2017	08:39:53	GB0002374006	2,566.50	122	BATE	yQdYN6_NRNmSsaoGA-PltWA
DIAGEO PLC	16/11/2017	08:39:53	GB0002374006	2,566.50	223	TURQUOISE	ITXkNF5ATymQzS4rorDjPgA
DIAGEO PLC	16/11/2017	08:39:53	GB0002374006	2,566.50	416	TURQUOISE	jb1gN95mSqS9VVIPW276awA
DIAGEO PLC	16/11/2017	08:40:29	GB0002374006	2,565.50	399	CHIX	3E6F0GYSQfe8lRoArzBEQA
DIAGEO PLC	16/11/2017	08:40:29	GB0002374006	2,565.50	390	CHIX	Ao9zdWniR1ekeTWF9OZUqwA
DIAGEO PLC	16/11/2017	08:41:45	GB0002374006	2,565.50	3	BATE	eKrla3-zSzUL110YC9wUwA
DIAGEO PLC	16/11/2017	08:41:45	GB0002374006	2,565.50	73	BATE	klibkoITQuWk4MxVJaQ3mgA
DIAGEO PLC	16/11/2017	08:41:45	GB0002374006	2,565.50	13	BATE	oLTzTweUSLafuT0zlHpeHgA
DIAGEO PLC	16/11/2017	08:41:45	GB0002374006	2,565.50	27	BATE	zMu1B-zrQHO8tXDNySgoVAA
DIAGEO PLC	16/11/2017	08:41:45	GB0002374006	2,565.50	253	BATE	0QVzcm8SpCKLRKO33CeTWA
DIAGEO PLC	16/11/2017	08:41:45	GB0002374006	2,565.50	229	CHIX	kmZOe9qhRU2FID72VlrqQA
DIAGEO PLC	16/11/2017	08:41:45	GB0002374006	2,565.50	153	CHIX	UydJjCST6W7wJ5hupWvKgA
DIAGEO PLC	16/11/2017	08:42:13	GB0002374006	2,564.50	151	TURQUOISE	kcGtsMmZQCOj8HS4iGlpgA
DIAGEO PLC	16/11/2017	08:42:13	GB0002374006	2,564.50	212	TURQUOISE	AXNKAVzFTsK3PSCikW6l3AA
DIAGEO PLC	16/11/2017	08:42:56	GB0002374006	2,564.50	199	TURQUOISE	m21vuSQPQ6qvpA9H-J9LtgA
DIAGEO PLC	16/11/2017	08:42:56	GB0002374006	2,564.50	153	TURQUOISE	d8JXL2a2QdCny98LcVl6JgA
DIAGEO PLC	16/11/2017	08:42:56	GB0002374006	2,564.50	52	TURQUOISE	EDLdaolZTnMtWANq4v32AA
DIAGEO PLC	16/11/2017	08:43:16	GB0002374006	2,565.00	201	LSE	Sc9OPR-FTrqeUD9EndrT0gA
DIAGEO PLC	16/11/2017	08:43:16	GB0002374006	2,565.00	180	LSE	upqef3ghSQmPascyWPSkswA
DIAGEO PLC	16/11/2017	08:44:35	GB0002374006	2,565.00	831	TURQUOISE	yiOMLCgESJi6Q8q0CYnHsgA
DIAGEO PLC	16/11/2017	08:44:37	GB0002374006	2,564.00	370	LSE	VcTtrycCVQqTq3yMVNA70UyQA
DIAGEO PLC	16/11/2017	08:45:17	GB0002374006	2,563.50	378	LSE	S1YcdqH4RdSy0_BerSMkfQA
DIAGEO PLC	16/11/2017	08:45:17	GB0002374006	2,563.50	5	LSE	fhWZShQsTFGvQeKPH47wgA
DIAGEO PLC	16/11/2017	08:45:49	GB0002374006	2,562.00	383	CHIX	2150QK07Sx6fAh9XasaSIAA
DIAGEO PLC	16/11/2017	08:47:45	GB0002374006	2,561.50	106	LSE	ahbvVJ1rTM6BdkTweZMUOAA

DIAGEO PLC	16/11/2017	08:48:36	GB0002374006	2,562.00	650	LSE	rctDCOKJSHKfd7ZISXEmbQA
DIAGEO PLC	16/11/2017	08:48:36	GB0002374006	2,562.00	265	TURQUOISE	8kS98yqyTT2YrVAtL08VvwA
DIAGEO PLC	16/11/2017	08:48:36	GB0002374006	2,562.00	168	BATE	Q2u3VvI7TR-JSUGz4ZrOLgA
DIAGEO PLC	16/11/2017	08:48:36	GB0002374006	2,562.00	373	CHIX	12EH5LeMT6eNsoSwPbnNAAA
DIAGEO PLC	16/11/2017	08:48:36	GB0002374006	2,562.00	329	CHIX	frvx1b_QAii5e6z4YqPjwA
DIAGEO PLC	16/11/2017	08:50:00	GB0002374006	2,562.50	90	LSE	99Z8EzDKQUMHhhwN3nenkAA
DIAGEO PLC	16/11/2017	08:50:00	GB0002374006	2,562.50	143	LSE	F7ee_s_9TfyK49UJNgSJQwA
DIAGEO PLC	16/11/2017	08:50:00	GB0002374006	2,562.50	582	LSE	mTQi722HQp6jH7cTU-Eu2gA
DIAGEO PLC	16/11/2017	08:50:00	GB0002374006	2,562.50	310	LSE	Wh7ap7VcTUW2xY_vVieX9QA
DIAGEO PLC	16/11/2017	08:51:25	GB0002374006	2,564.00	177	LSE	uOAPm0VPR_6UoIkFn0-FRwA
DIAGEO PLC	16/11/2017	08:51:25	GB0002374006	2,564.00	638	LSE	vvW3Zdl-Rl2W5XOjGwUzWA
DIAGEO PLC	16/11/2017	08:51:50	GB0002374006	2,564.00	376	TURQUOISE	soW3-k6KRl6D1cJpAofCkQA
DIAGEO PLC	16/11/2017	08:52:44	GB0002374006	2,563.00	73	TURQUOISE	TCXRddvTRJ-U0igb-0kMpQA
DIAGEO PLC	16/11/2017	08:52:44	GB0002374006	2,563.00	303	TURQUOISE	FaSJkNRgT6mrSl01UYD-bAA
DIAGEO PLC	16/11/2017	08:53:24	GB0002374006	2,563.50	57	CHIX	G8fdZW-7TNqmwRBVU3PJ0AA
DIAGEO PLC	16/11/2017	08:53:24	GB0002374006	2,563.50	215	CHIX	RVpzZE6ZRwS2q9JhQhCdGAA
DIAGEO PLC	16/11/2017	08:53:24	GB0002374006	2,563.50	138	CHIX	552kByXRSXi_SlaEEqSpfgA
DIAGEO PLC	16/11/2017	08:53:47	GB0002374006	2,564.00	382	LSE	g1W7_fBLTBKpJdzHEqQhJAA
DIAGEO PLC	16/11/2017	08:54:13	GB0002374006	2,563.50	300	LSE	cFxyx2GrRT-2XoAWNvQzTAA
DIAGEO PLC	16/11/2017	08:54:13	GB0002374006	2,563.50	63	LSE	FIVYGhIFTdao0bHj3_IgGgA
DIAGEO PLC	16/11/2017	08:55:32	GB0002374006	2,563.00	361	BATE	fbDArgwQ4an2JwEp_kzRAA
DIAGEO PLC	16/11/2017	08:55:32	GB0002374006	2,563.00	367	CHIX	yLp2fZUQ6ueHB-VypfVQA
DIAGEO PLC	16/11/2017	08:55:51	GB0002374006	2,562.00	369	BATE	5AMLfEdwTwe5wYzHVZpgawA
DIAGEO PLC	16/11/2017	08:57:00	GB0002374006	2,562.00	363	LSE	Ck6U8sHJQqIp4zrNjzR0gA
DIAGEO PLC	16/11/2017	08:57:05	GB0002374006	2,562.00	387	CHIX	2-pxqdHQTf6sq6_SURroCQA
DIAGEO PLC	16/11/2017	08:57:24	GB0002374006	2,562.00	376	BATE	6QwEdmQKSScWesLqTfHhAA
DIAGEO PLC	16/11/2017	09:01:33	GB0002374006	2,564.50	1,026	CHIX	_GX8s6vRIKZxYlKwVnmgA
DIAGEO PLC	16/11/2017	09:01:33	GB0002374006	2,564.50	1,550	CHIX	Me-LdlJrSdqR5SdLPVzW0AA
DIAGEO PLC	16/11/2017	09:03:28	GB0002374006	2,565.50	516	LSE	8nnUJYH-SaaDFEiw-zuQ9wA
DIAGEO PLC	16/11/2017	09:03:42	GB0002374006	2,566.00	257	LSE	a4PleMxEsdmLoLJR93OahAA
DIAGEO PLC	16/11/2017	09:03:42	GB0002374006	2,566.00	421	LSE	UJii1RdmRxFKfScL2sWjkXgA
DIAGEO PLC	16/11/2017	09:03:42	GB0002374006	2,566.00	351	LSE	vOeY86jDsguW6njMRYEjSWA
DIAGEO PLC	16/11/2017	09:05:38	GB0002374006	2,566.50	836	LSE	B7RlOT_pRTmMBRMR_SxyFQA
DIAGEO PLC	16/11/2017	09:05:38	GB0002374006	2,566.50	401	CHIX	aHPx7UpeSIW2YOTZP21CrAA
DIAGEO PLC	16/11/2017	09:07:00	GB0002374006	2,566.00	872	BATE	ZFmJbM33S3ZMIDsfRj-gQA
DIAGEO PLC	16/11/2017	09:07:00	GB0002374006	2,566.00	1	BATE	dvx1fVtsTLC3q4sGygEG5wA
DIAGEO PLC	16/11/2017	09:08:20	GB0002374006	2,565.00	375	LSE	BU5KLGRIUaSEh81hc_I0gA
DIAGEO PLC	16/11/2017	09:08:20	GB0002374006	2,565.00	370	CHIX	17PrY04vRAqMdSbB8d4tWwA
DIAGEO PLC	16/11/2017	09:08:20	GB0002374006	2,565.00	369	BATE	zSh1q4sSRDyJj5RUedJOnwA
DIAGEO PLC	16/11/2017	09:09:15	GB0002374006	2,565.50	25	BATE	rBbCxAvTRqu20kDgr25GgwA
DIAGEO PLC	16/11/2017	09:09:15	GB0002374006	2,565.50	94	BATE	LPyvKG7ARjyxJfI0mbp1sQA
DIAGEO PLC	16/11/2017	09:09:15	GB0002374006	2,565.50	37	BATE	c-Dl6a-RHqsvfgpb_gUQA
DIAGEO PLC	16/11/2017	09:09:15	GB0002374006	2,565.50	101	BATE	PW3RDgAKRromFuno4zy51BgA
DIAGEO PLC	16/11/2017	09:09:15	GB0002374006	2,565.50	160	BATE	gymqoeA1QWOfRNMXkXyGAA
DIAGEO PLC	16/11/2017	09:11:50	GB0002374006	2,565.00	416	LSE	bg9PncxqQKyYREtrGR6e6wA
DIAGEO PLC	16/11/2017	09:12:10	GB0002374006	2,565.00	398	LSE	_TDJxn9XR6W1DzKfVKAy8wA
DIAGEO PLC	16/11/2017	09:12:10	GB0002374006	2,565.00	198	LSE	tYfxi2wSTTSOGK18BNnJwA
DIAGEO PLC	16/11/2017	09:12:10	GB0002374006	2,565.00	312	CHIX	Z4zE3bT7Q_KLs4usGVbC7QA
DIAGEO PLC	16/11/2017	09:12:10	GB0002374006	2,565.00	158	BATE	5jCO_4kqS_KNLeVg1vQD0gA
DIAGEO PLC	16/11/2017	09:12:10	GB0002374006	2,565.00	251	TURQUOISE	lIXf5BdHQuKYe-8UtM4NsgA
DIAGEO PLC	16/11/2017	09:12:49	GB0002374006	2,565.50	68	BATE	pQf743EYSJ-k4n5svxJUuAA
DIAGEO PLC	16/11/2017	09:12:49	GB0002374006	2,565.50	6	BATE	a2k9aD6SSi-qRCelo_LvEQAA
DIAGEO PLC	16/11/2017	09:12:49	GB0002374006	2,565.50	19	BATE	GbuoEFixSoKTaalO-0KJjwA
DIAGEO PLC	16/11/2017	09:12:49	GB0002374006	2,565.50	312	BATE	AkZiNASTQZyo8TpyzyhD2wA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	383	LSE	6dwSwQilTve7X7F0maWhRwA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	17	LSE	fDb04iafRUal.3JJJMqUOCQA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	99	LSE	It5HkQ38TTe0zLg_sIAf3QA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	57	TURQUOISE	4ZiqHQ1QTCGzoZQww3ZVIQA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	37	TURQUOISE	d_F_1n1TAQmCPRW4aGtiRygA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	228	TURQUOISE	ECbDvWg3TXGw-kSOUydoEwA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	37	TURQUOISE	RQq6BPYtTOW-kQpY19Rn7gA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	7	BATE	xG165ozxS-KS7gnVvAasPgA

DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	12	BATE	MCbx98PwTsyncZTT5n6XwewA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	7	BATE	rsWuVoQETByig69dY2JptAA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	250	LSE	o2jCjJ_SfCK53RXJCHDpAA
DIAGEO PLC	16/11/2017	09:14:27	GB0002374006	2,566.00	115	LSE	cTHZP3S4QvaBG3_XX7q11QA
DIAGEO PLC	16/11/2017	09:15:14	GB0002374006	2,566.00	387	CHIX	u1_WkuNQRl68BXmwrR93sswA
DIAGEO PLC	16/11/2017	09:15:51	GB0002374006	2,566.00	122	TURQUOISE	ztkW3OExQi2oyO087p1ligA
DIAGEO PLC	16/11/2017	09:15:51	GB0002374006	2,566.00	260	TURQUOISE	3XyoCYmsTNCy63mpLlis-8AA
DIAGEO PLC	16/11/2017	09:15:51	GB0002374006	2,566.00	3	TURQUOISE	8cTWffp9Qd2p_Vf5u5JtUgA
DIAGEO PLC	16/11/2017	09:16:31	GB0002374006	2,566.50	5	LSE	leNCXmaVQRcUtsrUoWtZ2gA
DIAGEO PLC	16/11/2017	09:16:31	GB0002374006	2,566.50	381	LSE	B3r_abmNRtu1Rg_-mkmw0wA
DIAGEO PLC	16/11/2017	09:17:02	GB0002374006	2,566.50	390	CHIX	9drPKlibSvKdNFoI-LwMQA
DIAGEO PLC	16/11/2017	09:17:17	GB0002374006	2,567.00	308	BATE	KcVWYz4XRsuJfjw82UBT7gA
DIAGEO PLC	16/11/2017	09:17:17	GB0002374006	2,567.00	88	BATE	OU6ezrsJSTqkcKec0vubRQA
DIAGEO PLC	16/11/2017	09:17:48	GB0002374006	2,567.00	300	TURQUOISE	QHgXkqUTous5YihKGyA-IQA
DIAGEO PLC	16/11/2017	09:17:48	GB0002374006	2,567.00	75	TURQUOISE	Pf2esXcgTY-50L1yM_PmJQA
DIAGEO PLC	16/11/2017	09:18:26	GB0002374006	2,567.00	389	LSE	t-WGQQ1tQp-vtayFcmuMwA
DIAGEO PLC	16/11/2017	09:19:06	GB0002374006	2,568.00	363	LSE	N7V14GC_Sc2UifWk7v03jgA
DIAGEO PLC	16/11/2017	09:20:12	GB0002374006	2,568.50	380	LSE	mplLj1KfSQSQz07YkX8dIAA
DIAGEO PLC	16/11/2017	09:20:12	GB0002374006	2,568.50	361	LSE	ybrNNKJ-R3-btxEcnbnzFgA
DIAGEO PLC	16/11/2017	09:21:11	GB0002374006	2,567.50	273	CHIX	y3k-zuA6Re21yFLphRZYwA
DIAGEO PLC	16/11/2017	09:21:11	GB0002374006	2,567.50	304	TURQUOISE	WmpEFDOURiZV4PYcnuglgA
DIAGEO PLC	16/11/2017	09:21:58	GB0002374006	2,568.00	408	CHIX	BCWLHUHy6Sn2dVFG-kjzPPAA
DIAGEO PLC	16/11/2017	09:21:58	GB0002374006	2,568.00	400	TURQUOISE	-h2m4s-QUU6HcD07LUcU5wA
DIAGEO PLC	16/11/2017	09:23:27	GB0002374006	2,567.50	770	BATE	CzXQ7D01SS-caSuRdwe-pgA
DIAGEO PLC	16/11/2017	09:23:56	GB0002374006	2,567.50	179	TURQUOISE	gCBVAqBKSy-BN8JEP3bmzAA
DIAGEO PLC	16/11/2017	09:24:13	GB0002374006	2,567.50	386	TURQUOISE	JrvQ3DFIScugEFQIW48viQA
DIAGEO PLC	16/11/2017	09:25:14	GB0002374006	2,567.00	371	LSE	iyiKN7scRaqrvwJHexdoRAA
DIAGEO PLC	16/11/2017	09:25:14	GB0002374006	2,567.00	383	TURQUOISE	g-3gsd6dQiWzdt4OHCvYUQA
DIAGEO PLC	16/11/2017	09:25:47	GB0002374006	2,567.00	219	LSE	_n3hafyoTvuoQhztU-SigA
DIAGEO PLC	16/11/2017	09:27:11	GB0002374006	2,567.50	401	CHIX	0Q-yiaFgQfKVGbAK_L-dgA
DIAGEO PLC	16/11/2017	09:27:11	GB0002374006	2,567.50	433	TURQUOISE	nsVSq8hhRgi0TBrW776VdAA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	116	LSE	91eWLMOSRz6ckCON7fAKHQA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	338	LSE	s0bLQRnjRbGPGcPzXtHLCGA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	400	LSE	TosZVRmcRbS4B3uRa2ibHQA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	134	TURQUOISE	hgKSgzyRTGSoc-JR7EIROwA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	98	TURQUOISE	LXWWRjJxTeiuHbdubUeZvwA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	134	TURQUOISE	n_D_-yVsTrCyXcTQ92xFrwA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	84	BATE	xnpR_Ng1SD-rYwGlinXfAAA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	84	BATE	swH4aYfUqelXeaASN2ewA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	52	BATE	okP8EMMASuqBgJuHs9nBwgA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	165	CHIX	0X6L97c7S4KCHA07HG63eQA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	165	CHIX	ub_WBPn4TQ-n3inVdVpyYwA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	101	CHIX	V2FteGHmQQWgXaZ_4UieFQA
DIAGEO PLC	16/11/2017	09:29:54	GB0002374006	2,568.50	3	CHIX	sU6SVrjvRwVaxdBbY-50wA
DIAGEO PLC	16/11/2017	09:30:01	GB0002374006	2,567.50	331	LSE	7Pppz3WqRBuh5efxx1FJQA
DIAGEO PLC	16/11/2017	09:30:01	GB0002374006	2,567.50	283	LSE	8b9fWJTvQAa0LzlLEMkOgA
DIAGEO PLC	16/11/2017	09:30:01	GB0002374006	2,567.50	44	LSE	AebBVExyQhy_0is96EEX0wA
DIAGEO PLC	16/11/2017	09:30:01	GB0002374006	2,567.50	376	LSE	eJFYE106QtS9LmzpNntDDQA
DIAGEO PLC	16/11/2017	09:30:01	GB0002374006	2,567.50	375	LSE	JSt33QbeS-ayloQ51DmR1gA
DIAGEO PLC	16/11/2017	09:30:01	GB0002374006	2,567.50	112	LSE	zi1JYL64Q7yUMrPz-OtCCgA
DIAGEO PLC	16/11/2017	09:30:01	GB0002374006	2,567.50	374	BATE	WCS56hztQ7qOx496xvbMQQA
DIAGEO PLC	16/11/2017	09:33:12	GB0002374006	2,568.00	153	CHIX	Y2MksXNVQGWRIvFzFcsTuAA
DIAGEO PLC	16/11/2017	09:33:12	GB0002374006	2,568.00	278	CHIX	0Di0Kgw-TuCKaDEmrrTxoAA
DIAGEO PLC	16/11/2017	09:33:38	GB0002374006	2,568.00	432	LSE	xPCOJarQTXS8IELIWzANUGA
DIAGEO PLC	16/11/2017	09:34:22	GB0002374006	2,568.50	431	TURQUOISE	XOCUQZCMQ6CXB84oOicFQA
DIAGEO PLC	16/11/2017	09:34:52	GB0002374006	2,568.50	108	LSE	AkmHfWNVQcm-FqtNIX2PNQA
DIAGEO PLC	16/11/2017	09:34:52	GB0002374006	2,568.50	309	LSE	ReF-Xc-T5Kq7l6sXb6p-gA
DIAGEO PLC	16/11/2017	09:36:27	GB0002374006	2,570.50	255	LSE	dYwUxSogQHe5RA98t0oaXAA
DIAGEO PLC	16/11/2017	09:36:27	GB0002374006	2,570.50	529	LSE	Qm0tY7vwTt6F9H8QVLmVYQA
DIAGEO PLC	16/11/2017	09:37:28	GB0002374006	2,570.00	369	TURQUOISE	zy61OgJzRnibreKCSLshwA
DIAGEO PLC	16/11/2017	09:37:28	GB0002374006	2,570.00	186	BATE	2kg0uv6wQJaR5XtkX5zyAAA
DIAGEO PLC	16/11/2017	09:37:28	GB0002374006	2,570.00	196	BATE	ILkdltkcSKO281dE7nzDlGA

DIAGEO PLC	16/11/2017	09:38:13	GB0002374006	2,569.00	279	LSE	KfJzv392QaSu-1h57b2EOAA
DIAGEO PLC	16/11/2017	09:38:13	GB0002374006	2,569.00	82	LSE	J6VkvErhS4-iUbfswZ1ruAA
DIAGEO PLC	16/11/2017	09:41:54	GB0002374006	2,571.00	74	LSE	E4kbn-S9QGki2mn24St4NgA
DIAGEO PLC	16/11/2017	09:41:54	GB0002374006	2,571.00	400	LSE	ha5CZn3yTWez-eCgLP9vtAA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	248	LSE	08KrVEDzTwiokU5yIW09ggA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	321	LSE	eY9vXNPxROiLhERqwAhqAA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	150	LSE	n47gdnROQRGho1Ou-3_46QA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	79	LSE	Rxg3a_8SRhulyKU0YN8ufgA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	56	BATE	ARIUNw-QrO6LPuBPxZVAAA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	110	CHIX	aHqzP-NQhiCmFXf_vidQQA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	537	CHIX	Obxl_LcoTvOk0zgp9rx1GwA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	56	BATE	N6WsXYWkRzqdwQVYeHsJXAA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	90	TURQUOISE	FGBXu9eMQIWUqe0AwVzZQA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	138	CHIX	67k1tGD4SPeAhh4DucUfygA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	110	CHIX	18aTik2pSnGJl2phbCPDqQA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	2	BATE	juVxDuJDQAMn6D2FDV4rgA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	47	CHIX	pyWQ3iI9QCqHGGq3zcSQA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	2	BATE	8khANZurTriP_tAilqbB9gA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	54	BATE	xYb_so4zT2IH9RTjEWTdMwA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	28	TURQUOISE	bTzbZnA8RIOTVoqJqIY51QA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	90	TURQUOISE	cRKWYh_2Q3OxlDpbhxf0mgA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	36	BATE	2lZ4sGBgSoSKqvs1sEKAnQA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	90	TURQUOISE	b-9rD0y_RECpBuqxQQUKJwA
DIAGEO PLC	16/11/2017	09:42:26	GB0002374006	2,571.00	68	TURQUOISE	TzwpwdTrQm6qaKKRnlqkSAA
DIAGEO PLC	16/11/2017	09:43:18	GB0002374006	2,570.50	383	LSE	L4HLvbtRZ-44xlZ3KxcwA
DIAGEO PLC	16/11/2017	09:43:31	GB0002374006	2,571.00	393	BATE	KETdGWinS022lW6knOSwQwA
DIAGEO PLC	16/11/2017	09:44:32	GB0002374006	2,572.50	409	TURQUOISE	GEf0nziSeiRrTBsmSUxkwA
DIAGEO PLC	16/11/2017	09:44:51	GB0002374006	2,572.00	418	LSE	4jE6_mOUsa-rqVBk4_DddgA
DIAGEO PLC	16/11/2017	09:46:20	GB0002374006	2,572.00	268	CHIX	EyAFUQPcQ3ePGrhNXVTN2gA
DIAGEO PLC	16/11/2017	09:46:20	GB0002374006	2,572.00	300	CHIX	hzMahxr7Ttd2qTWCmlTIIQQA
DIAGEO PLC	16/11/2017	09:46:20	GB0002374006	2,572.00	286	CHIX	FrhsSFnFTpSh6SI-qTIZ7gA
DIAGEO PLC	16/11/2017	09:47:51	GB0002374006	2,571.50	808	CHIX	a8MHhYrPTICiYbb3XX35NQA
DIAGEO PLC	16/11/2017	09:48:46	GB0002374006	2,572.00	378	LSE	0DyYXTJZQ_yJDzrxoIFcgA
DIAGEO PLC	16/11/2017	09:48:46	GB0002374006	2,572.00	367	LSE	I5ioAL8jTya1ZtcfBb46XgA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	403	LSE	DtI5tckSMYmSWBESrcvwA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	398	LSE	K7bdkHo0SO6d3ZHYYe2u_wA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	13	LSE	veKK5pbhTF6nvlb95MUtLwA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	10	BATE	IzVSHaFURcX35UGWdoBeQA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	442	TURQUOISE	Foix0RoIQX-cff1CBYgGxQA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	20	BATE	NV9dYAhBRvukWM8y-TBo-gA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	252	BATE	nC8P3qnyTpaoSicX-9XukAA
DIAGEO PLC	16/11/2017	09:49:03	GB0002374006	2,571.50	130	BATE	HlcHRil3RAWCzy3UVZ7FAA
DIAGEO PLC	16/11/2017	09:53:43	GB0002374006	2,571.50	245	CHIX	0a9Nla2cSXcZlD6rMCAr3wA
DIAGEO PLC	16/11/2017	09:53:43	GB0002374006	2,571.50	590	CHIX	c_X78dyTGSLqaZUh_VEpQA
DIAGEO PLC	16/11/2017	09:53:43	GB0002374006	2,571.50	392	TURQUOISE	rSnhxZXPQCu_1zluJfO8fwA
DIAGEO PLC	16/11/2017	09:54:15	GB0002374006	2,571.00	400	LSE	_N142L54Qdead3SyHrlxLQA
DIAGEO PLC	16/11/2017	09:56:19	GB0002374006	2,571.50	784	TURQUOISE	CoDEYC_aR7KRjXJNTfIdtQA
DIAGEO PLC	16/11/2017	09:56:19	GB0002374006	2,571.50	388	CHIX	zqkxsul0RxCvMZ5LA3j-MwA
DIAGEO PLC	16/11/2017	09:56:21	GB0002374006	2,571.00	401	LSE	B_LELWTLs2F9DEjic4zHwA
DIAGEO PLC	16/11/2017	09:56:21	GB0002374006	2,571.00	374	TURQUOISE	sS2ck_t5QmOickaRDTpacwA
DIAGEO PLC	16/11/2017	09:56:21	GB0002374006	2,571.00	34	BATE	Z7RuvW8sTmGT1hh_66xYjgA
DIAGEO PLC	16/11/2017	09:56:21	GB0002374006	2,571.00	337	BATE	ktPNRIjQH_uTSIHtF8UbaAA
DIAGEO PLC	16/11/2017	09:56:21	GB0002374006	2,571.00	26	TURQUOISE	3e5u6SI7RIOTulecxg11XAA
DIAGEO PLC	16/11/2017	09:56:21	GB0002374006	2,571.00	369	TURQUOISE	3quvRlq2ToWA81zGNvXxQA
DIAGEO PLC	16/11/2017	10:00:12	GB0002374006	2,571.50	395	LSE	iJ3eolSRAKnoKZuPODDQQA
DIAGEO PLC	16/11/2017	10:00:12	GB0002374006	2,571.50	378	TURQUOISE	6y8bs_jpRX2t3HZOXpRANAA
DIAGEO PLC	16/11/2017	10:00:41	GB0002374006	2,571.50	265	TURQUOISE	Wo6rAZg7Ty2-CndJIDF7agA
DIAGEO PLC	16/11/2017	10:00:41	GB0002374006	2,571.50	106	TURQUOISE	Irlq_P-USUai0al4qnL33QA
DIAGEO PLC	16/11/2017	10:03:22	GB0002374006	2,572.00	183	BATE	AFrD2sHHQO4CjL9XWqLIAA
DIAGEO PLC	16/11/2017	10:03:51	GB0002374006	2,572.00	708	LSE	m4FzKwRmSw2rYIRsBKH_JQA
DIAGEO PLC	16/11/2017	10:03:51	GB0002374006	2,572.00	390	LSE	SzoKbyOZSqmYWJit108IAA
DIAGEO PLC	16/11/2017	10:03:51	GB0002374006	2,572.00	289	TURQUOISE	0WzaAbn8TYS6ypt0YAIL-QA



DIAGEO PLC	16/11/2017	10:03:51	GB0002374006	2,572.00	360	CHIX	F3mol8rbTIKZ-nJ_cWgW_gA
DIAGEO PLC	16/11/2017	10:04:58	GB0002374006	2,571.50	379	LSE	H0nkY17dSTuH2ZLbzZSJNAA
DIAGEO PLC	16/11/2017	10:04:58	GB0002374006	2,571.50	367	TURQUOISE	b7ih8lahSn2oR07WGDjf_wA
DIAGEO PLC	16/11/2017	10:04:58	GB0002374006	2,571.00	40	CHIX	MHA6sT9iR-2iZm2qUTKFRgA
DIAGEO PLC	16/11/2017	10:06:02	GB0002374006	2,571.00	371	LSE	n4cGU0FJQ2EJ-1SsLGCmWA
DIAGEO PLC	16/11/2017	10:06:02	GB0002374006	2,571.00	202	TURQUOISE	EUHFez7ESPSdqKlBlx5OFQA
DIAGEO PLC	16/11/2017	10:06:02	GB0002374006	2,571.00	179	TURQUOISE	yTByiUpRW6smdTgR5Pa6wA
DIAGEO PLC	16/11/2017	10:06:47	GB0002374006	2,570.50	30	LSE	BOBsFJcISKGPsdFj5VGT8AA
DIAGEO PLC	16/11/2017	10:06:47	GB0002374006	2,570.50	342	LSE	ResNgYl0S_21BSDMVraSPgA
DIAGEO PLC	16/11/2017	10:07:20	GB0002374006	2,569.50	58	LSE	k1U5-rdhT4Goir4QzXx8PwA
DIAGEO PLC	16/11/2017	10:07:20	GB0002374006	2,569.50	358	LSE	qKwfr1h3RH-keyVe4b-DTQA
DIAGEO PLC	16/11/2017	10:10:41	GB0002374006	2,569.50	2	BATE	1cbA6z8QTkyP2cXsOyMOQQA
DIAGEO PLC	16/11/2017	10:10:41	GB0002374006	2,569.50	8	BATE	TVA6wzH4TMKJ93GVCRTv4gA
DIAGEO PLC	16/11/2017	10:11:45	GB0002374006	2,570.00	177	TURQUOISE	fCyytl_T3aO6q3fa9GJAgA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	366	LSE	8_zSFgDTSh-y11kxgQkw7AA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	322	LSE	leUbbUDTQ8iXWqzfmLgA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	555	LSE	kSd5ZhSQTesAEHt5XrDAA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	181	TURQUOISE	6mS79a-VSCRIMUoVb2YxAA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	325	CHIX	Kn9Gs7kvREC9mhZzjhOKBwA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	120	BATE	6Zq50QpbQW-eNz4iKXu2FAA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	106	BATE	OekmUHoTTWCW1L8ef5i_6wA
DIAGEO PLC	16/11/2017	10:12:05	GB0002374006	2,570.00	121	CHIX	Fy0yXDG7RUyKExlslXYT0gA
DIAGEO PLC	16/11/2017	10:14:33	GB0002374006	2,572.00	180	TURQUOISE	MVtvKiv0Tzi7z8M8ylo9AA
DIAGEO PLC	16/11/2017	10:14:33	GB0002374006	2,572.00	241	CHIX	1PnuEXMMSc-IHQ-9_OdoXgA
DIAGEO PLC	16/11/2017	10:14:33	GB0002374006	2,572.00	139	CHIX	ZuldMj-uTg-DIVQNU6_wQAA
DIAGEO PLC	16/11/2017	10:14:33	GB0002374006	2,572.00	651	TURQUOISE	Lla0TCh0QrKvrmr1VWN1GbgA
DIAGEO PLC	16/11/2017	10:14:33	GB0002374006	2,572.00	162	LSE	Vhx540JuQiyTi5BX_YblywA
DIAGEO PLC	16/11/2017	10:14:33	GB0002374006	2,572.00	200	BATE	Limyjp_VS0WcejwVFI303gA
DIAGEO PLC	16/11/2017	10:16:06	GB0002374006	2,573.00	737	LSE	RLpwcKWJT5WzmLyKV1SihAA
DIAGEO PLC	16/11/2017	10:22:08	GB0002374006	2,574.50	1,238	LSE	y6-fdKglQnGIV7MhewzjqwA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	194	LSE	CoOUrerASAioda4BPC8jeQA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	400	LSE	KGu3RROGR8aIRSKGgvgEwgA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	668	LSE	Nu7HZKPBTR6BFFpRCE65gA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	49	LSE	pvjCVBqyS4O4H8T9F7RGBgA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	273	TURQUOISE	0R794MLSRbCMKEeKhGd3LAA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	329	TURQUOISE	2KYTb0jrTEGGujfC5R6UUgA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	37	TURQUOISE	nM4klAu8RWGQDQJJsZ5nsAA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	96	BATE	hu0_KF4vSnezWE6T_r43RAA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	340	CHIX	B1qvurINSpmKgWuepyVbPQA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	7	CHIX	NxE1hfilQZKOadO3XO3u9wA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	53	BATE	VExlpbcuRkaKkSHv6OkcbgA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	3	BATE	AujF8yv3QUJ-gaJwh4sZSQA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	149	BATE	gEnqYp4bSeubdlHwVr0TrwA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	23	BATE	n6thodLCQVmkpJNODDs_kQA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	260	CHIX	3974R-9MRwq1TWIOA90nQA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	7	CHIX	ictAsi96QSOmte8kRx-hpAA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	3	BATE	REqP3yztSTq0j7_EvXlIdQA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	10	BATE	YxpYonBLR_KSajEU4pvVgA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	47	CHIX	B4V1mlKaTAO4gl_V875VtQA
DIAGEO PLC	16/11/2017	10:23:43	GB0002374006	2,574.50	7	CHIX	N6FuxwftTTSel6LeDHx0zgA
DIAGEO PLC	16/11/2017	10:24:46	GB0002374006	2,574.50	365	TURQUOISE	I-JxJqjQjqaA-moXPdJAQA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	174	AQUIS	_co_7Y1BTOS3Gqv_xiFT_gA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	250	AQUIS	GAcPZY86RVCL_hDnwiRUigA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	35	AQUIS	Ys-6R2vWQFqSGWbDaYHdCQA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	260	LSE	hxDINT94R40SYjH08_jQagA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	250	LSE	JNs4XK8pTli2BmFKiXfgFWA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	125	LSE	w-rBDEaas3KGO6NuegH2gAA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	400	LSE	xzAAbwLoQX-5n35k67UYXgA
DIAGEO PLC	16/11/2017	10:29:10	GB0002374006	2,575.50	140	LSE	yULq49CKQZmdWeQww4WYIgA
DIAGEO PLC	16/11/2017	10:29:12	GB0002374006	2,575.50	419	LSE	LlIBtkWSR2w2fyBocwccAA
DIAGEO PLC	16/11/2017	10:29:12	GB0002374006	2,575.50	60	LSE	IRXHPa1qRAGCwksHm2K2BwA
DIAGEO PLC	16/11/2017	10:29:12	GB0002374006	2,575.50	598	LSE	r3l-kgduQ82lhm4tYAwRAA

DIAGEO PLC	16/11/2017	10:30:20	GB0002374006	2,574.50	126	LSE	B3akAY8bRdGJZHPAy27x5gA
DIAGEO PLC	16/11/2017	10:30:20	GB0002374006	2,574.50	129	LSE	pTMWVLT8RcWGJHloi_m_8gA
DIAGEO PLC	16/11/2017	10:30:20	GB0002374006	2,574.50	129	LSE	UHVN0-ulSTC6j4zPbODmbwA
DIAGEO PLC	16/11/2017	10:30:43	GB0002374006	2,573.00	407	CHIX	7fC6sM29SyS0DJSPk8cUagA
DIAGEO PLC	16/11/2017	10:31:19	GB0002374006	2,572.50	386	BATE	L1ZaQ4NKsZuyjunzgdseeQA
DIAGEO PLC	16/11/2017	10:33:44	GB0002374006	2,570.50	790	LSE	gHpBgiTYQHe34R1MEWruAA
DIAGEO PLC	16/11/2017	10:33:44	GB0002374006	2,570.50	189	LSE	JR6YHFOFTSKjKpme0fyELAA
DIAGEO PLC	16/11/2017	10:33:44	GB0002374006	2,570.50	199	LSE	ryO4N_89QkCEG6Wc-FW5qAA
DIAGEO PLC	16/11/2017	10:34:40	GB0002374006	2,570.50	383	BATE	T5SEsxWeQryNsnLPPypW8wA
DIAGEO PLC	16/11/2017	10:35:39	GB0002374006	2,570.50	408	TURQUOISE	isxvRx0yT9-sZEVowMD3YQA
DIAGEO PLC	16/11/2017	10:36:14	GB0002374006	2,570.00	423	LSE	xDRROKbCTJqgc_13MVDbswA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.50	13	LSE	Ew_COFuaReW1Gfv8BY8tNgA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.50	115	BATE	gglyIyG7SImRSPSYwE0OCgA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.50	184	LSE	9X3MT4ctQH2xOd7lBaYPpQA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.50	214	LSE	JYqQ_VJzSDCZWZY3Pq3GVwA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.50	47	BATE	go3YlSxKQlqvj63japlrQA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.50	92	BATE	V5FYvrlHQVqs-8c9J_zcNwA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.50	164	BATE	8MgKue6VT0iRLRoewwJT5gA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.00	188	LSE	5ya1l8_5SoSSJu8GBI0vKQA
DIAGEO PLC	16/11/2017	10:37:43	GB0002374006	2,570.00	423	LSE	RX-kiTuDRaW0DGMg6aoTPAA
DIAGEO PLC	16/11/2017	10:39:39	GB0002374006	2,570.50	92	LSE	5atWlhcFQrWKJDOIN-dlNwA
DIAGEO PLC	16/11/2017	10:39:50	GB0002374006	2,570.50	32	LSE	Rtw8g5SXRRRUsqQw-DGfIAA
DIAGEO PLC	16/11/2017	10:39:50	GB0002374006	2,570.50	251	LSE	2bZup545QLqxP5x5lvqxyQA
DIAGEO PLC	16/11/2017	10:41:44	GB0002374006	2,571.00	743	LSE	cQ6mhF9TH6RsoB1OZQwawA
DIAGEO PLC	16/11/2017	10:41:44	GB0002374006	2,571.00	369	TURQUOISE	bS8nl6oIRYiisPQYhxZ0mwA
DIAGEO PLC	16/11/2017	10:42:48	GB0002374006	2,571.00	189	TURQUOISE	93bdpcJbSy-zht_PktED9wA
DIAGEO PLC	16/11/2017	10:42:48	GB0002374006	2,571.00	54	TURQUOISE	nhuj6ET1TpehyPDZrVwdbQA
DIAGEO PLC	16/11/2017	10:42:48	GB0002374006	2,571.00	117	TURQUOISE	RLGEp3d2T2qF3NDCqEqLSwA
DIAGEO PLC	16/11/2017	10:43:49	GB0002374006	2,571.00	100	BATE	a1_dnvWsRdOe0CYc2QnFZgA
DIAGEO PLC	16/11/2017	10:44:22	GB0002374006	2,571.00	141	CHIX	lcVmx0bTTmm3bjKnYajauAA
DIAGEO PLC	16/11/2017	10:44:22	GB0002374006	2,571.00	513	CHIX	jFnhzoWLRiisLxmLRWmKzgA
DIAGEO PLC	16/11/2017	10:44:30	GB0002374006	2,570.50	20	LSE	5MVsm4ybR7SMWWqrXmVlWAA
DIAGEO PLC	16/11/2017	10:45:00	GB0002374006	2,571.00	381	LSE	aci5TLV5Tqa-1zVRZMDmlgA
DIAGEO PLC	16/11/2017	10:46:17	GB0002374006	2,571.50	229	LSE	DvGDdtmcT7OikT0wGSCIFAA
DIAGEO PLC	16/11/2017	10:46:29	GB0002374006	2,571.50	25	LSE	FkIxN65OTxS6Xfv3WmqEgA
DIAGEO PLC	16/11/2017	10:46:29	GB0002374006	2,571.50	40	LSE	ss4QnEg9QxmH_nQ9DKhQ6QA
DIAGEO PLC	16/11/2017	10:46:29	GB0002374006	2,571.50	483	LSE	uSczl4rbTeO7No2WNVN-LlwA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	297	LSE	DbVMN19sSrKuOgnMRSVYbgA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	400	LSE	ZHF85j-MTkel-OpBDuvmbgA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	168	TURQUOISE	fkhfCVZoTza-Ppr-cfrp6gA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	37	TURQUOISE	UlZdkzjTie3RkF-y0PlsAA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	124	TURQUOISE	Q5NBW0xBQ7m6i2ZGorKnqgA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	37	TURQUOISE	YkyKeTztTHy-bvprEaP2TAA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	49	LSE	ihgWo3b0SGOHS5q1cheTzwA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	54	LSE	nkDbgUNnSAeXuEymCmn3tQA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	54	LSE	qGGIQVHzTAeZroICAtai_gA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	37	LSE	U9ypRvlRQri98Pq-DTUaQA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	15	BATE	6bpaH0pxS9G6f9bMarsB9AA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	32	CHIX	4Es4bPRHTvyYJzrRwJT0ZgA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	5	BATE	j2hxHC9HQ22YmZJUy07GQA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	15	BATE	qrmOwXbDSJwoZQ07-0IGDQA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	32	CHIX	kyXzHMNSQ12N4XRK9iisCQA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	389	CHIX	Ob_WC-aCTXG_HbGFml3nLgA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	15	BATE	Dvo8iOMBQ8CHKIVPILNcigA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	76	BATE	-LUNuFvlQ1ux4eua5kRlgA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	15	BATE	3AxjZVevTuimf4Y3UVBs0AA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	56	BATE	rasO4jOIRxqJWIDAgH-4IAA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	15	BATE	1LHqNwvrrTmjFeeKynTmxwA
DIAGEO PLC	16/11/2017	10:50:14	GB0002374006	2,572.00	19	BATE	7_ADRBrQBay_mgMfePrMgA
DIAGEO PLC	16/11/2017	10:50:40	GB0002374006	2,571.50	373	CHIX	Ksg1ReMQlCs7gfmGlvgFWA
DIAGEO PLC	16/11/2017	10:53:07	GB0002374006	2,571.00	383	BATE	VuaZXdjCQiyedzSWzcJ5eAA
DIAGEO PLC	16/11/2017	10:54:05	GB0002374006	2,571.50	534	LSE	HFge7LxWQxSHBxggHElgCAA



DIAGEO PLC	16/11/2017	10:54:05	GB0002374006	2,571.50	218	TURQUOISE	o2lbnRwQ-yQmofcUGafLgA
DIAGEO PLC	16/11/2017	10:54:05	GB0002374006	2,571.50	271	CHIX	11E52eQeRDW7o4s3ZJBpQA
DIAGEO PLC	16/11/2017	10:54:05	GB0002374006	2,571.50	138	BATE	rFyy3m-TLinbwDWBx_TcAA
DIAGEO PLC	16/11/2017	10:54:28	GB0002374006	2,571.00	156	TURQUOISE	cx6RvVJQR5GhoXWwtwlytgA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	400	LSE	en9q9wATSF6hqlkaeOVIWQA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	680	LSE	PGA-1m7oQBm-KoZitxbA8wA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	266	BATE	BBur23aySgjl79meh1CGtAA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	13	BATE	vmEW7dPSTViNgY6oFeP_OgA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	426	TURQUOISE	aU49b86LRfOaXuqUpOVIWQA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	45	TURQUOISE	MrCd5CQ0Q1m53r-PbFECHAA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	26	CHIX	JiIjSPRICAeGLdhIE08QA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	255	CHIX	ldG6VZJSQdWrzP009p6cNgA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	26	CHIX	k6lw5K8mQL2uEfc6940hCwA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	211	CHIX	kTB1Xx3gSxmkoYT7K_q_LQA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	26	CHIX	nqqlhEGnRXO5D1ftSlorLwA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	5	CHIX	TfuFANqPQBuL.T9oKSXs2ugA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	159	TURQUOISE	d0w_ofASTSuJUvNRVzlsvQA
DIAGEO PLC	16/11/2017	10:59:38	GB0002374006	2,572.00	37	TURQUOISE	P5SehQb2QU2B6gfkQhKjGQA
DIAGEO PLC	16/11/2017	11:01:00	GB0002374006	2,572.00	253	LSE	vAZ0ul6uRdeJ7S8subn7zQA
DIAGEO PLC	16/11/2017	11:02:09	GB0002374006	2,572.00	379	LSE	8gzdc6KqRgStjdRBPmFnGwA
DIAGEO PLC	16/11/2017	11:02:09	GB0002374006	2,572.00	221	LSE	t-iO76LQ6yppgam4Kx2sTWA
DIAGEO PLC	16/11/2017	11:02:09	GB0002374006	2,572.00	308	LSE	wiDJumGsSEqxYAMbx5MchQA
DIAGEO PLC	16/11/2017	11:02:56	GB0002374006	2,572.00	414	CHIX	yRkTL3qERM-eRdSUynu9OQA
DIAGEO PLC	16/11/2017	11:04:04	GB0002374006	2,572.00	212	LSE	2RhyvkesQmGwr8MOTIE65AA
DIAGEO PLC	16/11/2017	11:04:04	GB0002374006	2,572.00	191	LSE	XFkbNXh9QFK67RcRl6pWlQA
DIAGEO PLC	16/11/2017	11:04:04	GB0002374006	2,572.00	308	TURQUOISE	8WmFAQ7KRq0aNTwrkJwA
DIAGEO PLC	16/11/2017	11:04:04	GB0002374006	2,572.00	114	TURQUOISE	eiwdeVrZQJepWKhl-V9CRgA
DIAGEO PLC	16/11/2017	11:05:30	GB0002374006	2,571.50	369	LSE	6C_0Dgc_T42sO6KWuAk-UAA
DIAGEO PLC	16/11/2017	11:05:30	GB0002374006	2,571.50	244	LSE	fvKjY5GkS8qC4tVuvLOZvAA
DIAGEO PLC	16/11/2017	11:05:30	GB0002374006	2,571.50	119	LSE	p1FliJ-ASmejLUj63pKtuwA
DIAGEO PLC	16/11/2017	11:05:54	GB0002374006	2,571.00	371	LSE	h8OfciKSMerpEhgOmRlXgA
DIAGEO PLC	16/11/2017	11:05:54	GB0002374006	2,571.00	363	BATE	JdlInENpiTXWCl-wTY_TnwwA
DIAGEO PLC	16/11/2017	11:11:38	GB0002374006	2,572.00	109	TURQUOISE	ySCLFPHqTcSUUDPwNimZpgA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	507	LSE	Na_Q3-e3QPmIncmMhFRkbgA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	375	LSE	qz-GdQZ2TU-hDhJekRZNjGgA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	98	TURQUOISE	a2XGv9rrQMwIMhc-ZM816gA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	271	TURQUOISE	yZJXp9CEQaCQkuSCKafySQA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	211	CHIX	G5JicEBLTOukaM7j2AtmdAA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	257	CHIX	T0bkbC5LQ6K0AcYYrXhaQgA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	100	TURQUOISE	QHGalIcTQXGkT1KXF2luOwA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	131	BATE	V52GcVN8QVSiapTilPag_AA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	61	CHIX	3FGH1R9bRHu4zmx5-u4AgA
DIAGEO PLC	16/11/2017	11:12:09	GB0002374006	2,572.00	95	CHIX	zL4XwsymScq7TQ7f1WSzyQA
DIAGEO PLC	16/11/2017	11:14:00	GB0002374006	2,572.00	768	BATE	1BLXxRlRfKtYy0VcViyBjUwA
DIAGEO PLC	16/11/2017	11:14:00	GB0002374006	2,572.00	374	BATE	JKUfhJosRcKXvcU52iG8DQA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	299	LSE	aCQonzmDQvWpUSUkyM-ooAA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	734	LSE	oEA_VfKnSZK-qNazdey5FwA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	421	TURQUOISE	6RaacO61Qpua4r6ta-22xwA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	302	CHIX	7yKUEA7R8iUca-Ztv5yQwA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	78	BATE	Fbx8osdyRAGRwHlwr1RR0gA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	223	CHIX	YcNNhcSSRI-4osBbQrX6lQA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	91	BATE	Fb1KlaM_QhWPR6lGvEPXGQA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	60	BATE	wwN3mBwVTBukl9ysA1hxMQA
DIAGEO PLC	16/11/2017	11:18:50	GB0002374006	2,572.00	38	BATE	pWFEK3L3RNKosv-paazyYgA
DIAGEO PLC	16/11/2017	11:22:22	GB0002374006	2,571.50	393	LSE	3at7FnISTdyLnySQje0rcgA
DIAGEO PLC	16/11/2017	11:22:22	GB0002374006	2,571.50	392	LSE	DZrcrr2STle-fr4fsQu2agA
DIAGEO PLC	16/11/2017	11:22:22	GB0002374006	2,571.50	386	LSE	MZYiZHgvrBmhLRtvVDJ3SQA
DIAGEO PLC	16/11/2017	11:22:22	GB0002374006	2,571.50	377	BATE	emF18EnRW-vAtyF610kdgA
DIAGEO PLC	16/11/2017	11:22:45	GB0002374006	2,571.00	380	LSE	CTjUq88T7Gy2WNKFUUFKAA
DIAGEO PLC	16/11/2017	11:22:58	GB0002374006	2,570.00	368	LSE	BeeFgF4ITq2VA9UCCOqVgAA
DIAGEO PLC	16/11/2017	11:22:58	GB0002374006	2,570.00	389	TURQUOISE	74BLEn4aRMqTDbUz0uDbowA
DIAGEO PLC	16/11/2017	11:23:03	GB0002374006	2,569.50	325	TURQUOISE	F1RAhUE1RtuS3lBjM3MupwA

DIAGEO PLC	16/11/2017	11:26:51	GB0002374006	2,571.00	360	LSE	Ceqvn76cT3S7DXtAVNVuNgA
DIAGEO PLC	16/11/2017	11:26:51	GB0002374006	2,571.00	371	TURQUOISE	udsVEZPOT-mTMUkGqGUB-gA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,573.00	4	BATE	EQmKSRdRiCfI_g0ctZmrAA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,573.00	566	BATE	hnVL1-muTGWwacFKq9dQbQA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,573.00	302	BATE	whSUICeV58iLCoDyLLWE4wA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,573.00	179	BATE	E0g_-DetQIWwYlytimz8PAA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,573.00	264	BATE	Tks4Vxi6TKq464TXiDzoDQA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	176	LSE	6gVDj39LQZCCzDo8VoeE9wA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	907	LSE	vTFKiI-JTUSUMV9MHrK2VAA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	307	TURQUOISE	-XW8sm1OTAGHG0SQCG0A1wA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	135	TURQUOISE	TwVQzsGcTBeqWazps_SfAA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	333	CHIX	RiRGMbHTFaOaBDRV0luRAA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	117	BATE	CYWLKWdKTuSRmDs2JsaYiQA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	217	CHIX	Sw7h6AOIS-W9tgIMvnbLwA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.50	163	BATE	EGIDcP2_RRaaiUUr3kikiAA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	42	LSE	4rN5_12kTECL3-MeJZ1P6gA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	400	LSE	vP6cLxtnSqaWMngwd9i0xAA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	39	CHIX	-kJP0Vb6SUpNef_DuStvQA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	37	TURQUOISE	ZABB_OYtQ2m7NpXGGUEY-QA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	39	CHIX	4DoGqdXySLmAj9ZV7vylgA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	148	CHIX	FyJ70WmpQQ-1sWEIzR4eQQA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	2	BATE	708T95a3R5mi4J2we-GhCgA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	18	BATE	3FvJ-qjqSquRyTEi_kexewA
DIAGEO PLC	16/11/2017	11:35:35	GB0002374006	2,572.00	422	TURQUOISE	oBrr7ts8TFKBFXn8ml9aUQA
DIAGEO PLC	16/11/2017	11:37:11	GB0002374006	2,568.50	395	LSE	-rT1Q_swQH5i5B6HtDxTnwA
DIAGEO PLC	16/11/2017	11:37:11	GB0002374006	2,568.50	385	BATE	CghuwP0cSnmrHvbuuYUmgA
DIAGEO PLC	16/11/2017	11:41:23	GB0002374006	2,570.00	120	LSE	TcQ2Gia2RY-I_9L6AZp2UgA
DIAGEO PLC	16/11/2017	11:41:23	GB0002374006	2,570.00	63	LSE	9fT6cbHhJ3C4SyQio_q_dAA
DIAGEO PLC	16/11/2017	11:41:23	GB0002374006	2,570.00	673	LSE	Jzty3YK6RV-g8N2toNKADwA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	392	LSE	AMRIh9pdR3SfzZA7qRQYWQA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	747	LSE	mJGnzIkCQM6xzgMQeYV1HwA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	229	LSE	Z66snQRLR86J6W6GbrUdgA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	398	TURQUOISE	yabwiej6SP0yZjwfo1v3AwA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	74	BATE	5eQB3jH4SWK_vilV7Ki7AQa
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	261	CHIX	mbFE5-E8R2eSG4me-LORnAA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	495	CHIX	uaSxXmY8QihokgHuUcC5gA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	178	BATE	kFYL_CP6RembkDvgdwobpQA
DIAGEO PLC	16/11/2017	11:47:28	GB0002374006	2,571.00	178	CHIX	yFNnA5aeQJG9SHAutCYFQA
DIAGEO PLC	16/11/2017	11:52:11	GB0002374006	2,572.00	379	TURQUOISE	dRGPR3iCRraM3q8ADMGPQA
DIAGEO PLC	16/11/2017	11:52:11	GB0002374006	2,572.00	394	BATE	7pQW1dtWQxuawhICSp5FAQA
DIAGEO PLC	16/11/2017	11:52:11	GB0002374006	2,572.00	371	CHIX	0tSH2X2T6vqntY1j6QDQA
DIAGEO PLC	16/11/2017	11:52:11	GB0002374006	2,572.00	834	CHIX	QX2arrBRT3WBdJK1X5XKBAA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	395	LSE	d4fodgMkTK2y0D2G2Y3VAA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	30	LSE	MjJW_cEMNStanR5ER-0eJyWA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	1,251	LSE	y40_phM7R5CGF_Bfyb7BwwA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	471	TURQUOISE	iyWMwWJzRvSKVL4WC1gtUwA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	51	TURQUOISE	yJOQL8YQUm60xFeFSaulgA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	53	BATE	wDUGgFiLSgiiYJeH7-IfRQA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	127	BATE	fxqeYAeGRVSAHA4RAdd4bQA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	650	CHIX	2e01CPtiT404qnRmsFluMgA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	15	BATE	gQpaYhQCQV6KsYN7db8feQA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.50	136	BATE	fMUGd4yrRTGtQofrQRQFAA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.00	189	TURQUOISE	xW481faiQOe_eWjgn9oFwA
DIAGEO PLC	16/11/2017	11:58:18	GB0002374006	2,573.00	191	TURQUOISE	SiqKKUKNR-izb2cclouhlwA
DIAGEO PLC	16/11/2017	12:04:38	GB0002374006	2,576.50	648	LSE	9hVo8Yi0QUK6Wyp2BslsZAA
DIAGEO PLC	16/11/2017	12:04:38	GB0002374006	2,576.50	407	TURQUOISE	-WFLKtm-ScOSETuMPM7jKwA
DIAGEO PLC	16/11/2017	12:04:38	GB0002374006	2,576.50	352	LSE	xxsCxEOJRrOgX9KqXgIEbgA
DIAGEO PLC	16/11/2017	12:04:38	GB0002374006	2,576.50	258	BATE	bMLT6pG0QJOTq_EzcgVnAA
DIAGEO PLC	16/11/2017	12:04:38	GB0002374006	2,576.50	507	CHIX	wGNx2hYhSECQkH36GoTAA
DIAGEO PLC	16/11/2017	12:06:24	GB0002374006	2,575.50	375	LSE	pdv_vVpPSBa75CbVneuCwGA
DIAGEO PLC	16/11/2017	12:06:24	GB0002374006	2,575.50	379	LSE	S_aGHQ1cTKuJQPH2Dn47HAA
DIAGEO PLC	16/11/2017	12:06:31	GB0002374006	2,574.50	379	LSE	J6yD-nueTBiKzKIt8HLELgA

DIAGEO PLC	16/11/2017	12:10:35	GB0002374006	2,576.50	66	BATE	o-jWdE2zShu0Z4EHibZLCAA
DIAGEO PLC	16/11/2017	12:10:35	GB0002374006	2,576.50	711	BATE	NqU087BkTKO4gN8-hw3WDAA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,576.00	371	LSE	2ds4ozFUS2ezMCTBrXsPJAA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,576.00	390	LSE	9SD7soNpSUSMe2WxFLVxQA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,576.00	362	LSE	RtK0YyrlRZIE10RE2bM0GAA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,576.00	385	LSE	SD7o8A8qTfy9J-UnrBHlyQA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,576.00	373	CHIX	fF0THKvuQlyBPrV6ZJEQRQA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,576.00	389	BATE	c1UWUyftThOGbLYPuQfz0AA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,575.50	389	LSE	XMG7DtqhQ9yz_MNtZUWqowA
DIAGEO PLC	16/11/2017	12:15:32	GB0002374006	2,575.50	371	TURQUOISE	kseqh5XQG6q2JcCdGPyyoAA
DIAGEO PLC	16/11/2017	12:15:38	GB0002374006	2,574.50	366	LSE	V-r0OKNeTAubJVDbB6WgA
DIAGEO PLC	16/11/2017	12:23:48	GB0002374006	2,575.50	295	TURQUOISE	DGbGhhJnRDWSOud-tOZ0wgA
DIAGEO PLC	16/11/2017	12:24:42	GB0002374006	2,576.00	224	CHIX	Exq53k1LT6mnpVhBUQLv0wA
DIAGEO PLC	16/11/2017	12:24:42	GB0002374006	2,576.00	199	CHIX	GUYyzR_AS6aXa0DtsT6d6wA
DIAGEO PLC	16/11/2017	12:25:32	GB0002374006	2,576.50	12	BATE	U18miw-jSn-TyRjBTUuzigA
DIAGEO PLC	16/11/2017	12:25:32	GB0002374006	2,576.50	200	TURQUOISE	4UnYIO48SEuj3yJa1MJotQA
DIAGEO PLC	16/11/2017	12:25:32	GB0002374006	2,576.50	160	TURQUOISE	ATT43SnbSZmuJFXk7J3egA
DIAGEO PLC	16/11/2017	12:25:32	GB0002374006	2,576.50	45	TURQUOISE	XQ3b4j-TQxu2pbMzhjvPNQA
DIAGEO PLC	16/11/2017	12:26:30	GB0002374006	2,576.50	21	BATE	9rUAbVh2QYmh_nckrABNBwA
DIAGEO PLC	16/11/2017	12:26:31	GB0002374006	2,576.50	422	LSE	usXa0GVTQ4SE7RRXLWASBAA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	346	LSE	FM-zxKpCQY-mj1py1t10tWtA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	6	LSE	linoxBrbRkaWUboB8w6xQA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	121	TURQUOISE	WoOW-w59SJGISutPMNDIFQA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	40	LSE	cjppVcjoQcSHBFwNjuu2wA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	1,050	LSE	l68YOHsATjChhizEhFbNkQA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	314	LSE	tALSzMPsRkSPufgd6XleoQA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	91	BATE	vB-azVd3RJaDai9F6EK_1AA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	361	BATE	JOYqG7TSQsyoYn5HHqmm2wA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	33	TURQUOISE	KXd6OXkJSJit0EpKglv-1wA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	302	TURQUOISE	1shJmedNQ0Cd5yJzbCbvRgA
DIAGEO PLC	16/11/2017	12:26:41	GB0002374006	2,576.50	257	TURQUOISE	u1evVJxBRnOuNpEP_btnwA
DIAGEO PLC	16/11/2017	12:29:57	GB0002374006	2,576.00	487	CHIX	SND3dQY3S6W7VLS64rmAA
DIAGEO PLC	16/11/2017	12:29:57	GB0002374006	2,576.00	143	TURQUOISE	ba0L8NG5SQCPWQB9LILELGA
DIAGEO PLC	16/11/2017	12:29:57	GB0002374006	2,576.00	250	TURQUOISE	9g8a2LBGQNW7kWaEaEqVdwA
DIAGEO PLC	16/11/2017	12:30:04	GB0002374006	2,575.50	397	LSE	9U0rSIVoQa-dPvDFIEaKAA
DIAGEO PLC	16/11/2017	12:35:58	GB0002374006	2,577.00	28	TURQUOISE	GVxeviVjREmG4HG8Yy6_QA
DIAGEO PLC	16/11/2017	12:36:17	GB0002374006	2,577.50	142	LSE	Mk7gS-iJR9i0K_bb3lNGPwA
DIAGEO PLC	16/11/2017	12:36:17	GB0002374006	2,577.50	116	LSE	oHbbH2qnSgjiTL_9EYBb_AgA
DIAGEO PLC	16/11/2017	12:36:17	GB0002374006	2,577.50	51	BATE	mMjxYY_3SbuV4ekS088zeQA
DIAGEO PLC	16/11/2017	12:36:17	GB0002374006	2,577.50	65	CHIX	vi816CMhRvW2f0UUqrTCkwA
DIAGEO PLC	16/11/2017	12:37:10	GB0002374006	2,577.50	181	LSE	CuzbroExRga1832Y4YyH2AA
DIAGEO PLC	16/11/2017	12:37:10	GB0002374006	2,577.50	59	LSE	ggNpwvaGR0iyvifwfbOTHA
DIAGEO PLC	16/11/2017	12:37:10	GB0002374006	2,577.50	150	TURQUOISE	Z2_rwwzDR0-gGnKPWgh8HgA
DIAGEO PLC	16/11/2017	12:37:59	GB0002374006	2,577.50	206	CHIX	Ck-KlenJQZm4MSR5PQYMoQA
DIAGEO PLC	16/11/2017	12:38:00	GB0002374006	2,577.00	231	LSE	dFVksCY8SV2SgdlljYaXswA
DIAGEO PLC	16/11/2017	12:38:00	GB0002374006	2,577.00	129	BATE	5cK7gH26QnmVplW_HYWP_wA
DIAGEO PLC	16/11/2017	12:38:00	GB0002374006	2,577.00	105	TURQUOISE	avOxgPtoRcCXbcZCaCQiQA
DIAGEO PLC	16/11/2017	12:39:21	GB0002374006	2,577.50	229	CHIX	i52wGp0_SJ6qbYbr-Y6PygA
DIAGEO PLC	16/11/2017	12:39:49	GB0002374006	2,577.50	369	TURQUOISE	tzPbpz3JT7yNjWdy9s1uAA
DIAGEO PLC	16/11/2017	12:40:32	GB0002374006	2,577.50	420	TURQUOISE	VRDB8mxiQgGDzcp87GJv3QA
DIAGEO PLC	16/11/2017	12:42:52	GB0002374006	2,578.00	125	LSE	-XlvoFiSSy2g6C3jM639nQA
DIAGEO PLC	16/11/2017	12:42:58	GB0002374006	2,578.00	250	LSE	dJzuc3AQZtO9tCutxdiqEAA
DIAGEO PLC	16/11/2017	12:42:58	GB0002374006	2,578.00	125	LSE	Rf4_uteES-KQ9kxCB0_NkwA
DIAGEO PLC	16/11/2017	12:43:06	GB0002374006	2,578.00	55	LSE	KQZfx-IQJquCGp_9VLzCW
DIAGEO PLC	16/11/2017	12:43:06	GB0002374006	2,578.00	317	LSE	y1H8LJKFRmSuFHyleA7yGA
DIAGEO PLC	16/11/2017	12:43:11	GB0002374006	2,578.00	75	LSE	9xxz1RrCQKaxUfFwBdnFGA
DIAGEO PLC	16/11/2017	12:43:23	GB0002374006	2,578.00	117	LSE	r0takIZSRmu_sFpMPk_juwA
DIAGEO PLC	16/11/2017	12:43:23	GB0002374006	2,578.00	68	CHIX	B6kOURZJSbqRO7TAeosdlwA
DIAGEO PLC	16/11/2017	12:43:23	GB0002374006	2,578.00	8	CHIX	HAVL7LNVT_SillvF26QxqAA
DIAGEO PLC	16/11/2017	12:43:48	GB0002374006	2,578.00	250	LSE	iy5yGYDpR_uH1tgSdsTQGGA
DIAGEO PLC	16/11/2017	12:43:48	GB0002374006	2,578.00	118	LSE	QUZP0KtnTPSBCi_Yw7XUAA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	688	LSE	4gd05usVQFmH2ye7un7z0wA

DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	403	LSE	JpsqmDJmQRWnFoXDnz36DAA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	400	LSE	oKtw_b-tRhGVHlP8KHuuQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	400	LSE	qWoj9kwnRueT2GG9_UcDgQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	19	BATE	7_vm9oHXT9e3Buf50TGofQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	38	CHIX	-yacxx5BQg68SbJp6kf4ewA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	63	BATE	QSTOhnEuQEmB0incMh24vQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	19	BATE	wVf9GN7RTAi2tsgOXPTHswA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	142	CHIX	6Nd6cAZ5TVqSH19eOZW4YgA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	38	CHIX	j8SURUTZQTSv7lBphyTM8gA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	61	TURQUOISE	09-7vmtATsKTb-0lcEhRAQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	271	TURQUOISE	3HxilBwGQLyr8eC5av0NRwA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	61	TURQUOISE	vtx0mUSuRsuFkBXGQ5UWgA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	19	BATE	41-E3MQTTAe4WDggMYyBTAA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	191	CHIX	Fg0n8cWZSISphOXOmU0W6gA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	38	CHIX	KqPu437TlCeC11-WHnZnAA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	38	CHIX	ERkeNUVSSU-MX00mzbODEgA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	153	TURQUOISE	BBUmGoVHSq2be3Th-JJS-QA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	61	TURQUOISE	vDfDcYoqQxCDnGDJTfWYMQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	19	BATE	-KK4xd5KRWqE4AQnvAlhUgA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	38	CHIX	esCK3p1sS0qNQvIW4Qs29QA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	19	BATE	AKElRhaJTSqW10MAkccisAA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	4	BATE	LW12k-KdTYywxMGe0_nENQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	38	CHIX	MLKfDwQqQZSITbg4KVC9gwA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	4	BATE	1hY6wuR4SCyCSPmvDf5UcAA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	15	BATE	T1_Sj797RD2VzvCOMWkyAgA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	38	CHIX	wuO_48VRTzWaD6ZahslwPQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	15	BATE	02e5dfawSveKTd90_bLHFQA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	138	LSE	gUTa9JuiQHqKruKaQinDwgA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	82	LSE	HBe2EYMISVG-BilSjRe2AA
DIAGEO PLC	16/11/2017	12:44:07	GB0002374006	2,577.50	125	LSE	x8xykUlbR_afCoTCWv-NGgA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	1,073	LSE	FeClbve3S2Kd5IZVYWhhhAA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	375	LSE	OsV5Pqr7SHSIT04kPy8sTQA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	437	TURQUOISE	x3V9CeMLSxaCLP47W2ggA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	4	BATE	w4y8_zvJR3SJGKnZZTHawA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	90	BATE	dC-IXbE5RWOnYJfECIDDTQA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	105	CHIX	YCSq3FN-QjhaqPOWBwL5QA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	139	BATE	blrJrTBIUtbWqTckBA5QdpAA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	28	BATE	JYzZM9CaRsmwSmQAWs1A1wA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	181	CHIX	5hURmpAJrxyq6tAtezSsCwA
DIAGEO PLC	16/11/2017	12:51:31	GB0002374006	2,578.50	274	CHIX	aoviEcUuQPC3NS9VcmlyzwA
DIAGEO PLC	16/11/2017	12:53:56	GB0002374006	2,578.00	343	LSE	CVJA-bxDRGOVudfhZl9FbQA
DIAGEO PLC	16/11/2017	12:53:56	GB0002374006	2,578.00	27	LSE	sQYyCR9oSXYKX3Mzrb_z6agA
DIAGEO PLC	16/11/2017	12:53:56	GB0002374006	2,578.00	57	LSE	Uq78dBy9Q2GhOLi3-vttDQA
DIAGEO PLC	16/11/2017	12:53:56	GB0002374006	2,578.00	41	TURQUOISE	zHSxJXAQTlInod0kT3UIdGA
DIAGEO PLC	16/11/2017	12:53:56	GB0002374006	2,578.00	120	AQUIS	WDAUWAwFTO6kEPxvZ6wm7gA
DIAGEO PLC	16/11/2017	12:53:56	GB0002374006	2,578.00	528	LSE	7ERg9jplR-K0naBeAqsD5wA
DIAGEO PLC	16/11/2017	12:53:57	GB0002374006	2,578.00	5	LSE	retDKR5jSNS_6w_uCHLo7wA
DIAGEO PLC	16/11/2017	12:53:57	GB0002374006	2,577.50	71	LSE	d6LAHk1fR3yR4_obfwODFwA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	80	LSE	3pqw1nLeTR2WRBy5fkyWDAA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	372	LSE	SjPlrWsdTKyqtUjeF8VwqgA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	400	LSE	_vj7JVRLTBuln2hQKrJWvgA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	8	LSE	ZePVcW49R2mvOVI7vuOIHWa
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	23	BATE	NLzfmkVSSz-1eHnZ6r8ZxwA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	19	BATE	V-4WOKPhRkic7BKl_qoVlGgA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	70	BATE	x8Nyr19vSXksJEh2LDdoQA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	42	BATE	rLsKpGeHQyOsr36lmmseAA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	33	TURQUOISE	KowsGhrFRz2fpKnO6eY00QA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	4	TURQUOISE	Ly0zXQtTNIUyH_gkLJ9gA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	176	TURQUOISE	RDwCtUK6QKu_a7Yya75q0QA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	171	TURQUOISE	aUKbZ2laTr2dy8Rm53Yv_QA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	184	TURQUOISE	-IAavm-hQTUJi58nAlsW5wA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	37	TURQUOISE	JrCbHBCpQjS9jmluuVfcgA

DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	37	TURQUOISE	A0MyQVSRw2f0Br27XkyeQA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	83	TURQUOISE	rc8xUf2TRE-bAJ-EajPlzAA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	69	BATE	Klc29p95Tl-b-Zl_i_XpCwA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	59	BATE	8xLUmlLjS00EK4FawFAihAA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	39	CHIX	hV5SGHOa4R4Oc9gXbY8hUHQ
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	17	BATE	RnUBR37JRMW8VxOc--ZJDgA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	19	BATE	004Nr00BTk2aW9XY-iOSuQA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	82	BATE	ciPRobeySBGNccKxeCmGDwA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	88	BATE	HXmtEEyrRlUXYTXsYZjgZgA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	171	CHIX	hrNZykPuTZuHM9H-wOW3GwA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.50	39	CHIX	k5SnpbCbT2mG7J3BaF50wwA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.00	592	LSE	etMU5tgkRAah0us00BZR0wA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.00	366	CHIX	15L05q-pQbOw6B5JSWgYQA
DIAGEO PLC	16/11/2017	12:58:49	GB0002374006	2,577.00	390	BATE	kcjFLJHaQPkhZ_vA5sbOmWA
DIAGEO PLC	16/11/2017	13:03:10	GB0002374006	2,576.50	638	LSE	Eb3gHPgbSlmkin4J3TD3gA
DIAGEO PLC	16/11/2017	13:03:10	GB0002374006	2,576.50	260	TURQUOISE	VRiCFV4TRWYLUj7uaEljAA
DIAGEO PLC	16/11/2017	13:03:10	GB0002374006	2,576.50	323	CHIX	pl-SgmnWT92Vd0dWxvQOMQA
DIAGEO PLC	16/11/2017	13:07:44	GB0002374006	2,577.50	1,195	LSE	IC-j3j_2Re6mSZKekDn8gA
DIAGEO PLC	16/11/2017	13:07:44	GB0002374006	2,577.50	62	TURQUOISE	YMQ5FA4QS5mFIO7AL5RIhgA
DIAGEO PLC	16/11/2017	13:07:44	GB0002374006	2,577.50	426	TURQUOISE	hW074LroR6uLNAJhu3BCAA
DIAGEO PLC	16/11/2017	13:07:44	GB0002374006	2,577.50	607	CHIX	SMKLNWNZTTK9uReqXpPUuWA
DIAGEO PLC	16/11/2017	13:11:39	GB0002374006	2,578.50	385	LSE	MaF4Xgg2TXOVLgJQJzhCAA
DIAGEO PLC	16/11/2017	13:11:39	GB0002374006	2,578.50	557	LSE	xQj60W8SRUC01nlcTjdPwA
DIAGEO PLC	16/11/2017	13:11:39	GB0002374006	2,578.50	282	CHIX	-cmUeurwRrewDJOHMUchjQA
DIAGEO PLC	16/11/2017	13:11:39	GB0002374006	2,578.50	144	BATE	9XgR44juTeCvJukUxTS5wA
DIAGEO PLC	16/11/2017	13:11:39	GB0002374006	2,578.50	227	TURQUOISE	aMvkq0ijSBWBnuB6il6c1QA
DIAGEO PLC	16/11/2017	13:11:39	GB0002374006	2,578.50	401	TURQUOISE	X4kO6xWGSV-qBkl2f4RdzQA
DIAGEO PLC	16/11/2017	13:14:22	GB0002374006	2,578.00	708	LSE	Wb_i5H3_Q6mGMN5q0zcfAwA
DIAGEO PLC	16/11/2017	13:14:22	GB0002374006	2,578.00	289	TURQUOISE	3kSrMzD1QVITHQs8E5V4aAA
DIAGEO PLC	16/11/2017	13:14:22	GB0002374006	2,578.00	360	CHIX	Qcw9i3UPQA-TGZqldJxc-wA
DIAGEO PLC	16/11/2017	13:14:22	GB0002374006	2,578.00	183	BATE	RlI011ofRJaFmlly95XwrgA
DIAGEO PLC	16/11/2017	13:17:53	GB0002374006	2,577.00	252	TURQUOISE	mbu6otklQbK8fLrKjH8WxwA
DIAGEO PLC	16/11/2017	13:17:53	GB0002374006	2,577.00	352	CHIX	_kdADUsYQwaGW_sc1ZPduQA
DIAGEO PLC	16/11/2017	13:17:53	GB0002374006	2,577.00	374	TURQUOISE	hJTHbYj6RhW9d8VldNfQzga
DIAGEO PLC	16/11/2017	13:17:53	GB0002374006	2,577.00	117	TURQUOISE	rPJWjNG4RqJl2hw0lbnQA
DIAGEO PLC	16/11/2017	13:17:53	GB0002374006	2,577.00	403	CHIX	2sPa61OJQtWONOF1Trx2qwA
DIAGEO PLC	16/11/2017	13:17:53	GB0002374006	2,577.00	30	CHIX	FM81zT1XT0OqrS99phdZoAA
DIAGEO PLC	16/11/2017	13:17:53	GB0002374006	2,577.00	365	CHIX	MqqSE0g8S8-wHQ3Q0NwzfAA
DIAGEO PLC	16/11/2017	13:19:04	GB0002374006	2,576.50	283	LSE	LizL53w1RNWcdUNtvbzl-gA
DIAGEO PLC	16/11/2017	13:19:04	GB0002374006	2,576.50	139	LSE	W9GzSNK9TrqERAUeOXC-UgA
DIAGEO PLC	16/11/2017	13:19:48	GB0002374006	2,575.50	389	CHIX	r6o_F4c9Qxe6vMwaKMUdxAA
DIAGEO PLC	16/11/2017	13:19:53	GB0002374006	2,575.50	390	LSE	TDfsKDGzR2i-MHBMv81n8wA
DIAGEO PLC	16/11/2017	13:22:20	GB0002374006	2,575.50	269	LSE	BvoE1_UoThihIKylhHeHngA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	733	LSE	OhIMYIzYRqC0olZEx5uNWWA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	23	CHIX	k9Rj2sNsSR-HugnqMv6LLwA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	3	BATE	OsNN9wvcRKWskuESSC65AA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	215	CHIX	Gy0s-9l6RjKuWb3TIY8HwA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	149	CHIX	wdDI28v8RZqWdA9d05j5gA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	262	AQUIS	_FqEwsYzQoOLarTjQ7CXEwA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	460	LSE	2qWCXybhTMyMPTtxy3cPwAA
DIAGEO PLC	16/11/2017	13:24:01	GB0002374006	2,576.00	113	CHIX	EYeg7A9wT8KxwjJXSrmFNAA
DIAGEO PLC	16/11/2017	13:24:56	GB0002374006	2,576.00	168	CHIX	rjeB1aA0Rt-gJ7QbDiBrawA
DIAGEO PLC	16/11/2017	13:28:02	GB0002374006	2,577.00	928	LSE	FvHzEYUARW2TEc4l9m7J7wA
DIAGEO PLC	16/11/2017	13:28:02	GB0002374006	2,577.00	166	BATE	9WHc3D3oTYORdZsCK4dwYwA
DIAGEO PLC	16/11/2017	13:28:02	GB0002374006	2,577.00	378	TURQUOISE	DRwTuo1JR9u2Yc0wD9UKAgA
DIAGEO PLC	16/11/2017	13:28:02	GB0002374006	2,577.00	74	BATE	vt9jk7oXSNqXpVbWVg5EawA
DIAGEO PLC	16/11/2017	13:28:02	GB0002374006	2,577.00	471	CHIX	KjAl8RWJQLec-csRyPt2QA
DIAGEO PLC	16/11/2017	13:29:04	GB0002374006	2,577.00	800	LSE	bW_MktyeQoO_Chmd4zYrxAA
DIAGEO PLC	16/11/2017	13:30:05	GB0002374006	2,578.50	145	LSE	AxvS9cp1TiSQS49Af6Ud4wA
DIAGEO PLC	16/11/2017	13:30:05	GB0002374006	2,578.50	91	LSE	JBuO1ch9RKA.lwu2Qrdp4BQA
DIAGEO PLC	16/11/2017	13:30:05	GB0002374006	2,578.50	193	LSE	_ud87T2XR7i1fwiZuJ-e8wA
DIAGEO PLC	16/11/2017	13:30:30	GB0002374006	2,578.00	200	BATE	oYNZcsiTR-e2HIDF64KgzwA



DIAGEO PLC	16/11/2017	13:30:30	GB0002374006	2,578.00	191	BATE	aoEypVnQYmbfY CdpAY64wA
DIAGEO PLC	16/11/2017	13:30:58	GB0002374006	2,577.50	409	TURQUOISE	2TntyHJgRAaeuw-X3d0UVgA
DIAGEO PLC	16/11/2017	13:33:35	GB0002374006	2,578.00	143	LSE	ILJB4lcNSeSwNnh92cFHSwA
DIAGEO PLC	16/11/2017	13:33:35	GB0002374006	2,578.00	419	LSE	IseR7wwwXhG6zhwtD4GQVgA
DIAGEO PLC	16/11/2017	13:33:35	GB0002374006	2,578.00	419	LSE	k_RnMKI3SFqtTGX4BysObgA
DIAGEO PLC	16/11/2017	13:33:35	GB0002374006	2,578.00	143	LSE	_kZEc6PaTampbJJHSnuAXwA
DIAGEO PLC	16/11/2017	13:33:35	GB0002374006	2,578.00	196	LSE	qPA2HIWhQUKDTDDru8_9xgA
DIAGEO PLC	16/11/2017	13:33:35	GB0002374006	2,578.00	65	LSE	SiQqBErZQd-y3EWWNIBeggA
DIAGEO PLC	16/11/2017	13:35:30	GB0002374006	2,578.00	63	LSE	ZDNVkvgcRfCGv7fjd1f_OgA
DIAGEO PLC	16/11/2017	13:35:56	GB0002374006	2,578.50	126	LSE	sxTp1NfsR26swWmW1npkcgA
DIAGEO PLC	16/11/2017	13:35:57	GB0002374006	2,578.50	461	LSE	CH-ojAqXTpiRFHnjzum1wA
DIAGEO PLC	16/11/2017	13:35:57	GB0002374006	2,578.50	111	LSE	ZgJcHAJEQoOnuo127V2r_wA
DIAGEO PLC	16/11/2017	13:35:57	GB0002374006	2,578.50	354	CHIX	CX_4ukPHTIK9dMTKC9DDGgA
DIAGEO PLC	16/11/2017	13:35:57	GB0002374006	2,578.50	180	BATE	ZNb3ucEsQAWNjUfJslYHfAwA
DIAGEO PLC	16/11/2017	13:35:57	GB0002374006	2,578.50	268	TURQUOISE	cX_GlMq9Q5WmEPKL39wJbwA
DIAGEO PLC	16/11/2017	13:35:57	GB0002374006	2,578.50	17	TURQUOISE	88azW0BSRHOkgGcrw7ZgmuAA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	56	LSE	9YzhFCVERbCpUfduySDhJAA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	431	LSE	gdvDR4C_QQelD3Zp9eH7mwA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	255	LSE	Wr_SSeZUQdC71B1m2Nwz4wA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	180	TURQUOISE	ImXVBwDUTamlhG-zbjvXJgA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	123	TURQUOISE	N3Pqiy1iR5SCHB2YjLLRQA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	320	CHIX	uLLf26zSwKGI8drW8A_6AA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	191	BATE	I0MkgGQzTwqzTAdP8ZwocgA
DIAGEO PLC	16/11/2017	13:38:54	GB0002374006	2,578.00	57	CHIX	3cisPJ0oTH-CucBgkqMR9wA
DIAGEO PLC	16/11/2017	13:40:05	GB0002374006	2,578.00	43	TURQUOISE	kV2u8o90SGGgisJu1vrfPgAwA
DIAGEO PLC	16/11/2017	13:40:12	GB0002374006	2,578.00	770	TURQUOISE	5-s-AwDVREWYEPxWyzLuQA
DIAGEO PLC	16/11/2017	13:40:45	GB0002374006	2,578.00	399	LSE	7ZLc4VPzTn-NPqod3y-5WAA
DIAGEO PLC	16/11/2017	13:41:31	GB0002374006	2,578.00	5	LSE	A9knPbN6QZCdQLypnOeJgA
DIAGEO PLC	16/11/2017	13:41:31	GB0002374006	2,578.00	778	LSE	rWXg2qbOS8uJmaduVRA0pwA
DIAGEO PLC	16/11/2017	13:42:55	GB0002374006	2,578.00	744	BATE	Xfa_0CWfSdOLyftXwnMiXQA
DIAGEO PLC	16/11/2017	13:43:43	GB0002374006	2,578.00	422	LSE	egjilAiiRbCh2bOzTFCLWAA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	268	LSE	waH9tLypS40bTIRY9wcv3wA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	747	LSE	DhmRyf0yTciHN3nRHTV0JwA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	132	LSE	khlls250SoWAAIVPNXWUeQA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	75	LSE	sZKUyhuTRqyXpQR8ieACowA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	46	TURQUOISE	ETyCle6mTceFH5ulCPwaxwA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	273	TURQUOISE	AQIVrA4nS2GjdNTB5DD-MwA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	46	TURQUOISE	Er7omAdDQ4yWRd30MwSBdgA
DIAGEO PLC	16/11/2017	13:46:10	GB0002374006	2,578.50	57	CHIX	X6iDjtT0SqqFkobSKynnnQA
DIAGEO PLC	16/11/2017	13:46:37	GB0002374006	2,578.50	50	LSE	Q0OSZgFxFQ1SRif_Tjm00_wA
DIAGEO PLC	16/11/2017	13:47:37	GB0002374006	2,578.50	747	CHIX	x6XgN2FgTR-UduwimL32hAA
DIAGEO PLC	16/11/2017	13:47:57	GB0002374006	2,578.50	391	LSE	lixqadNTcCxoI33rcd1twA
DIAGEO PLC	16/11/2017	13:52:48	GB0002374006	2,580.00	7	LSE	M6SWuGNBSdCw3s3IHVT0KAA
DIAGEO PLC	16/11/2017	13:52:48	GB0002374006	2,580.00	92	CHIX	k_XakSIRTEGsQCk9a_80AA
DIAGEO PLC	16/11/2017	13:53:08	GB0002374006	2,580.50	401	LSE	2E5mCZHYQi6szIEFZ2DI9QA
DIAGEO PLC	16/11/2017	13:53:08	GB0002374006	2,580.50	884	LSE	Yc1WLR7hr1ur0UkJBlj1NAa
DIAGEO PLC	16/11/2017	13:53:08	GB0002374006	2,580.50	343	LSE	YGp_2E0zS7mgnVFGIBCO5QA
DIAGEO PLC	16/11/2017	13:53:08	GB0002374006	2,580.50	163	TURQUOISE	zytwqzP_T-SzyVXLm8eBMwA
DIAGEO PLC	16/11/2017	13:53:08	GB0002374006	2,580.50	228	BATE	oDwWFKbVS1a3EFQXn7IN1wA
DIAGEO PLC	16/11/2017	13:53:08	GB0002374006	2,580.50	140	LSE	2n_I7JimR10KsJTKKxO9WAA
DIAGEO PLC	16/11/2017	13:53:46	GB0002374006	2,581.00	422	LSE	A_0XpcY_TS-kyB3nJMDenQA
DIAGEO PLC	16/11/2017	13:53:46	GB0002374006	2,581.00	500	LSE	_C4_AOKEQ8edrA1F5nxCpWA
DIAGEO PLC	16/11/2017	13:53:46	GB0002374006	2,581.00	422	LSE	tu16MEuZQS28uv6QOFpXPAA
DIAGEO PLC	16/11/2017	13:53:46	GB0002374006	2,581.00	364	LSE	zCpX1kOqRO-kKHAvBAKERwA
DIAGEO PLC	16/11/2017	13:59:48	GB0002374006	2,584.00	59	LSE	0A9pEcA0ReaPxV4age3vMAA
DIAGEO PLC	16/11/2017	13:59:48	GB0002374006	2,584.00	250	LSE	ACXNGKKnZQni1Fil_3iIS_QA
DIAGEO PLC	16/11/2017	13:59:48	GB0002374006	2,584.00	66	LSE	JC_b5w7GRfGjzQWsl1Pu_QA
DIAGEO PLC	16/11/2017	14:00:25	GB0002374006	2,584.00	118	LSE	PkMLLX5L5m6k3aZZQZxTrgA
DIAGEO PLC	16/11/2017	14:00:25	GB0002374006	2,584.00	206	LSE	WQdYeRORSj6Q30CuybugdQA
DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.50	1,652	LSE	V80MSLSYTXSTQBua2G109wA
DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.50	427	BATE	ETFTq7ufSoGE6SM5u7yrHQA
DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.50	839	CHIX	51eUHUXpSxq3vj2P2RBEsQA



DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.50	673	TURQUOISE	PkKPKaYSQC6MJrS43xqLZAA
DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.00	528	TURQUOISE	PKjM6bv3ZTC79nMFQ3VepQA
DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.00	407	TURQUOISE	W1kiSxWVR_S17dXUpftzvQA
DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.00	398	BATE	PrvtUJHxTWGqYnKUb2KurwA
DIAGEO PLC	16/11/2017	14:00:54	GB0002374006	2,583.00	13	BATE	pQWwz20xvQBadL15z2M0yrgA
DIAGEO PLC	16/11/2017	14:04:05	GB0002374006	2,582.50	406	LSE	beJms8k4TL2nzny19knHEAA
DIAGEO PLC	16/11/2017	14:04:05	GB0002374006	2,582.50	93	LSE	CJwOL2lhSua0qd8hpJqRxA
DIAGEO PLC	16/11/2017	14:04:05	GB0002374006	2,582.50	313	LSE	m_dkOhfWSPK6m857VbEe_AA
DIAGEO PLC	16/11/2017	14:05:54	GB0002374006	2,581.50	21	LSE	oLw76yDsStmNxp2GKBySMAA
DIAGEO PLC	16/11/2017	14:05:54	GB0002374006	2,581.50	83	LSE	wkNPKYe2Ra6baM62ppDHIQA
DIAGEO PLC	16/11/2017	14:05:54	GB0002374006	2,581.50	259	LSE	Z4nwi3UOTVikkLz-xMJnDAA
DIAGEO PLC	16/11/2017	14:05:54	GB0002374006	2,581.50	391	TURQUOISE	BM91URz_Raq0Jt62FWd7QAA
DIAGEO PLC	16/11/2017	14:05:54	GB0002374006	2,581.50	368	CHIX	zly9Dr_VRj-qJqFFa7W_gwA
DIAGEO PLC	16/11/2017	14:05:54	GB0002374006	2,581.00	377	BATE	QNZadAyCSkyEA4oPbhEcXAA
DIAGEO PLC	16/11/2017	14:05:54	GB0002374006	2,581.00	389	CHIX	pM34hZD6TV0AbRigpxJ71gA
DIAGEO PLC	16/11/2017	14:10:30	GB0002374006	2,581.50	815	LSE	50xFRiFqT-_JUEzxFOVjwA
DIAGEO PLC	16/11/2017	14:10:30	GB0002374006	2,581.50	363	LSE	H1n-bDoxTmqWu60FD9qQwA
DIAGEO PLC	16/11/2017	14:10:30	GB0002374006	2,581.50	333	TURQUOISE	vgWyEhcRrei5LoQjBgp4AAA
DIAGEO PLC	16/11/2017	14:10:30	GB0002374006	2,581.50	211	BATE	zqZARCFtS6qibX-sbvtVQA
DIAGEO PLC	16/11/2017	14:10:30	GB0002374006	2,581.50	414	CHIX	vhU_NNETjy9GEuITiF9ZAA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,581.50	386	LSE	b1nRaLexSGizWbQ2dZykwA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,581.50	658	LSE	Im_a_Mf5RdWgsSErHo7HGQA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,581.50	391	LSE	IVe0t8KyTN2A7FJnPi588QA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	396	LSE	EqznG8B6QY62X1INEC-PcgA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	400	LSE	jaHp8EbfFqFuXppq0dgazKuW
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	383	LSE	_M9bokiBRty_sgAr1FrEKQA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	57	LSE	rtgedHVqRRyMhryiovG7cwA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	378	LSE	TgBNP_5HRS209IH_Z0uXZgA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	155	TURQUOISE	Li7pLGLQQ9ihdCKQ1sL17AA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	37	TURQUOISE	PjnPSoxMTVu7IXi0agYbEQA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	17	TURQUOISE	EKx5zmNLSd66bE-4lblCVAA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	37	TURQUOISE	TR3xc4ZjQ4u5eLEUwDo-AA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	37	TURQUOISE	MdkYB7CcHaoUzpNTcmBJAA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	81	TURQUOISE	xc5eA8IDQ_WSelWgpHPadAA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	112	BATE	20NxS9QcSziN6Qx4B7y7gA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	5	BATE	-KgYUFD0JOCMSxHfBnd7AA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	218	CHIX	paw1liiPqrSGJQsfYg_AKAA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	11	CHIX	qnMA7eciQ5SIY5_gofivagA
DIAGEO PLC	16/11/2017	14:14:34	GB0002374006	2,582.00	4	CHIX	9w5OSx8sQayDQemx7Cd5JAA
DIAGEO PLC	16/11/2017	14:17:05	GB0002374006	2,583.00	413	CHIX	a5XOVS1_RQaDBAeMnJS70wA
DIAGEO PLC	16/11/2017	14:19:10	GB0002374006	2,582.50	263	LSE	gbXhBEIRTIqXwKT3Vcq93AA
DIAGEO PLC	16/11/2017	14:20:08	GB0002374006	2,582.50	390	LSE	j8lHdR85SW62NK-ukZa76gA
DIAGEO PLC	16/11/2017	14:20:08	GB0002374006	2,582.50	522	LSE	mYABqnyaSgqWQAzA4tXGLAA
DIAGEO PLC	16/11/2017	14:20:08	GB0002374006	2,582.50	397	LSE	oEJ77CeQdKraJzEv3QntgA
DIAGEO PLC	16/11/2017	14:20:08	GB0002374006	2,582.50	406	CHIX	Ritkm9u1SDm36DOjvqxCcAA
DIAGEO PLC	16/11/2017	14:20:08	GB0002374006	2,582.00	390	TURQUOISE	m2SFWYikRieFaCqvcqeEbwA
DIAGEO PLC	16/11/2017	14:22:13	GB0002374006	2,581.50	736	CHIX	XSOk2wpsfSskQk_EV56z3QA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	27	LSE	_G15iVf0SHKPWQmPP_zmMwA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	14	LSE	jzWscyBNRoinMRjhVj4-JAA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	27	LSE	OfKnm5yGSna7AjoOGg9yNAA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	454	LSE	SfDkELKmSdmU1zvm-PQIZAA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	337	LSE	UiyqK0hwTgSRfnNW2fj5vgA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	454	LSE	zzKBPsAuT-aw8UFPqthDFQA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	117	BATE	S6D-PHUCSseqRo5CO8NjPQA
DIAGEO PLC	16/11/2017	14:26:58	GB0002374006	2,581.50	59	LSE	p4hjmLaSQJWpXbTUlId0sOAA
DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	400	LSE	3oO51ajhQiiW0dLnUWZcAA
DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	51	LSE	4l4evntpQl2oZJCou35wYwA
DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	400	LSE	hmX1cwQtQY-s95h_esu9JQA
DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	96	TURQUOISE	t-DI50YPSDeecjPKCrid-AA
DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	20	LSE	_uJ1XhKwTLu9F17HdEcflgA
DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	60	BATE	48d0rviAQj-6oOZLDYckvwA
DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	52	LSE	L4J2psi9S_CoQd_LdpMzgAA

DIAGEO PLC	16/11/2017	14:28:59	GB0002374006	2,582.00	60	BATE	XLC-5NBjRqebNshcSsTs7wA
DIAGEO PLC	16/11/2017	14:29:09	GB0002374006	2,582.00	96	TURQUOISE	5sCB49e3R5OdAe7OXTICagA
DIAGEO PLC	16/11/2017	14:29:18	GB0002374006	2,582.00	458	LSE	EfKnkHrATpqXb1RdPflwwA
DIAGEO PLC	16/11/2017	14:29:18	GB0002374006	2,582.00	400	LSE	ZJPgyutJSGac6Q_uckXgVwA
DIAGEO PLC	16/11/2017	14:30:00	GB0002374006	2,582.50	188	LSE	dINcOnnzQaiGwneemj1oXwA
DIAGEO PLC	16/11/2017	14:30:00	GB0002374006	2,582.50	603	LSE	I3bUaWRuRteWy6ZPWtsj5QA
DIAGEO PLC	16/11/2017	14:30:00	GB0002374006	2,582.50	322	TURQUOISE	93qQX2oKR2mRR6BYENhkmGA
DIAGEO PLC	16/11/2017	14:30:00	GB0002374006	2,582.50	401	CHIX	_2ExsUpORmargzk542xgvgA
DIAGEO PLC	16/11/2017	14:30:00	GB0002374006	2,582.50	204	BATE	y36toT8wRmmpg2JZDr1XhvAA
DIAGEO PLC	16/11/2017	14:30:32	GB0002374006	2,582.00	521	LSE	d9ozi0vaS16JjKt-B3ARMQA
DIAGEO PLC	16/11/2017	14:30:44	GB0002374006	2,582.00	718	TURQUOISE	hd8znhCwQ_KBL-GyFa52yAA
DIAGEO PLC	16/11/2017	14:31:33	GB0002374006	2,582.00	250	AQUIS	GoE_H-6EQ8KXL9A_iesGA
DIAGEO PLC	16/11/2017	14:31:33	GB0002374006	2,582.00	493	LSE	jkKVaah3QAO0Jok3C3M1CgA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	800	LSE	6-8Rv_I-QbqIVNB3Nei2VwA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	909	LSE	JLq67iA3TqKJn4CbQmppwAA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	855	LSE	RrcLqWb-Thai_LbFwT1owgA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	508	LSE	uGDdsMj8Q9mJdFYclPEAGwA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	73	TURQUOISE	9e4Z3IsERFGINQyONC-nLQA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	1,179	TURQUOISE	LHHikJ5iReiXc3ThrlV6QA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	795	BATE	R3n6M-eRTgOqSuoC3BkArAA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	738	CHIX	BlujzG8DMS6B3kfjYrLwA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	398	CHIX	jhkI6_g6RuyEoruVTqFjQAA
DIAGEO PLC	16/11/2017	14:36:21	GB0002374006	2,584.00	424	CHIX	iC6Gz9WWTN62oy5qafQ26wA
DIAGEO PLC	16/11/2017	14:37:57	GB0002374006	2,583.50	159	LSE	iUWmbtwJQWImns-pkZmH2AA
DIAGEO PLC	16/11/2017	14:37:57	GB0002374006	2,583.50	435	LSE	QPaOhQhdRxiueVE7PgAH5QA
DIAGEO PLC	16/11/2017	14:37:57	GB0002374006	2,583.50	216	CHIX	7Mh8rN4_Sae3GT96JxLEmwA
DIAGEO PLC	16/11/2017	14:37:57	GB0002374006	2,583.50	365	CHIX	0itxYnvcRc2vNMT3NXP9gA
DIAGEO PLC	16/11/2017	14:37:57	GB0002374006	2,583.50	8	CHIX	P0KJlQheRx-qKjWV542-wwA
DIAGEO PLC	16/11/2017	14:38:23	GB0002374006	2,583.50	272	TURQUOISE	jSVUktRwTUa5YTayGKD80gA
DIAGEO PLC	16/11/2017	14:38:23	GB0002374006	2,583.50	173	TURQUOISE	KnLqTux3SLCgAFdSs7LfgA
DIAGEO PLC	16/11/2017	14:39:06	GB0002374006	2,582.50	350	CHIX	JPWF5f5rT66jOLaMnDwj-wA
DIAGEO PLC	16/11/2017	14:39:06	GB0002374006	2,582.50	84	CHIX	OC0-xjtSR3Ofm-5JdxLcagA
DIAGEO PLC	16/11/2017	14:39:06	GB0002374006	2,582.50	147	CHIX	U6khD1BNSWeYDdGQJRoeCwA
DIAGEO PLC	16/11/2017	14:39:06	GB0002374006	2,582.50	471	CHIX	bu5EA7TQTuitbq29lVdmQA
DIAGEO PLC	16/11/2017	14:39:36	GB0002374006	2,582.00	478	LSE	84_Ju_7zR56KWIY-6ZfrfwA
DIAGEO PLC	16/11/2017	14:40:05	GB0002374006	2,581.50	40	LSE	qP-1nrWzQyKMiYRXkiz66QA
DIAGEO PLC	16/11/2017	14:40:36	GB0002374006	2,582.00	256	LSE	dJLDrn3nSKCir2mGDogrUgA
DIAGEO PLC	16/11/2017	14:40:36	GB0002374006	2,582.00	210	LSE	PfGf_VmdTWmWWRjyJkXSMQA
DIAGEO PLC	16/11/2017	14:40:36	GB0002374006	2,582.00	237	CHIX	Uinj1IGdSl2EGv6h_hagVgA
DIAGEO PLC	16/11/2017	14:40:36	GB0002374006	2,582.00	120	BATE	0tPZflymSmyxSWsLxMaPYAA
DIAGEO PLC	16/11/2017	14:40:36	GB0002374006	2,582.00	190	TURQUOISE	tN7-ZxqQXkHET4xk3NubQA
DIAGEO PLC	16/11/2017	14:42:11	GB0002374006	2,582.00	125	LSE	1VVHLjJRiEaHbHpYRxbLgWA
DIAGEO PLC	16/11/2017	14:42:11	GB0002374006	2,582.00	297	LSE	CuBhjE9tR-qhLiMhazEzEAA
DIAGEO PLC	16/11/2017	14:42:11	GB0002374006	2,582.00	279	LSE	am7pWThnQU6xHoujQlqTAA
DIAGEO PLC	16/11/2017	14:42:11	GB0002374006	2,582.00	422	LSE	HCNwyUnnT3CL9aE5cLr45wA
DIAGEO PLC	16/11/2017	14:42:11	GB0002374006	2,582.00	422	LSE	OTV3Yw8oSnWEKBqE8yBvCQA
DIAGEO PLC	16/11/2017	14:42:11	GB0002374006	2,582.00	148	LSE	VXSubG_7QkaYw3eWBdlmXwA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	160	LSE	kcmwT_mnQk-rmN9j3u5YyugA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	322	LSE	XyXAI0kPtZOC_LZhJclWhQA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	80	LSE	B258jj-xSnirXjcpn80JBwA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	272	CHIX	3UJttq7QqbWShbnjwfhxdQA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	174	BATE	xvBzWxMSQS-iRnczGvo04AA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	250	LSE	Of58WyuJR6SmQuXd6eZnagA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	207	LSE	uEJfLNgVRqlluxTy254NgA
DIAGEO PLC	16/11/2017	14:43:44	GB0002374006	2,581.50	541	TURQUOISE	Er3fBJ4SaqI5kptSlii4QAA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	5	CHIX	vyrUXCn4SKW5pyot9714dAA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	306	TURQUOISE	qIC2lVOfSsGEdJF_Yx56AA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	89	TURQUOISE	lBuigv0VRfGALSB2tjGvnnA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	218	CHIX	e35DbUCVTqOgniohKijWmgA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	89	TURQUOISE	E9v9WPpHTICO-GIL4urV2QA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	128	CHIX	souZGWt0RFihDm0mRGP5gA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	59	CHIX	IvOYh04TRFSjZL8m-KmtYgA

DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	257	AQUIS	3aQ-qwL4TyWc0d9FdwIEKQA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	300	LSE	mkM7WS1JRVKAKgn1Q0sSCAA
DIAGEO PLC	16/11/2017	14:45:06	GB0002374006	2,581.00	250	LSE	ojcdzkHBRyacuEJbCpuAAA
DIAGEO PLC	16/11/2017	14:46:07	GB0002374006	2,581.50	403	CHIX	z817WfhGTyq9ywi3uN5X8QA
DIAGEO PLC	16/11/2017	14:46:07	GB0002374006	2,581.50	297	CHIX	SpATboA4TLWrHjWmMwN6lQA
DIAGEO PLC	16/11/2017	14:46:34	GB0002374006	2,581.50	322	LSE	AjAxVJRZQSCnULY_e7MRNAA
DIAGEO PLC	16/11/2017	14:46:34	GB0002374006	2,581.50	250	LSE	WlV4Va4QRc-q_xYREuU8QA
DIAGEO PLC	16/11/2017	14:47:21	GB0002374006	2,581.00	586	LSE	jd_rvDD6SX-qWkNzZT5yGAA
DIAGEO PLC	16/11/2017	14:47:21	GB0002374006	2,581.00	584	CHIX	EQ_QaEIQIK9C6z-l3a3AQA
DIAGEO PLC	16/11/2017	14:47:21	GB0002374006	2,580.50	40	LSE	5HIE9nrpTI-LtcrnNFL5lQA
DIAGEO PLC	16/11/2017	14:47:21	GB0002374006	2,580.50	563	LSE	6TRJ_odGSgSJWc1WBL_RyWA
DIAGEO PLC	16/11/2017	14:47:21	GB0002374006	2,580.50	622	LSE	u_-a33ecSiiNRYgBWqJW4gA
DIAGEO PLC	16/11/2017	14:47:21	GB0002374006	2,580.50	419	TURQUOISE	VO4GMKhbRBiKDOHRXBu-DwA
DIAGEO PLC	16/11/2017	14:47:21	GB0002374006	2,580.50	560	CHIX	M6BCL7AbQl6W4lnJJ6pPmgA
DIAGEO PLC	16/11/2017	14:47:24	GB0002374006	2,579.00	367	LSE	GgodqJelQeus_pKrdKmAwA
DIAGEO PLC	16/11/2017	14:49:12	GB0002374006	2,579.00	486	CHIX	KGBLmunERZmk4kPFy8lQdgA
DIAGEO PLC	16/11/2017	14:49:12	GB0002374006	2,579.00	89	CHIX	TrPhD-AOTRmDbhvTKbCoeAA
DIAGEO PLC	16/11/2017	14:49:12	GB0002374006	2,579.00	364	TURQUOISE	1frib7ldRk-sOaCY_WGFNA
DIAGEO PLC	16/11/2017	14:49:12	GB0002374006	2,579.00	360	TURQUOISE	Xtk6N5NTSyuqDSrjdvt1tgA
DIAGEO PLC	16/11/2017	14:49:12	GB0002374006	2,579.00	15	CHIX	x49qL55tSvyH5SINjYJRVQA
DIAGEO PLC	16/11/2017	14:49:12	GB0002374006	2,579.00	307	CHIX	RVEm07WzQ6NlV5MMG5J3JAA
DIAGEO PLC	16/11/2017	14:51:42	GB0002374006	2,580.50	402	LSE	kdCDFgZrZQuA9fm0xE7r5QA
DIAGEO PLC	16/11/2017	14:52:03	GB0002374006	2,580.50	136	LSE	gki59pX3RyGmrYzH6sHi7QA
DIAGEO PLC	16/11/2017	14:52:04	GB0002374006	2,580.50	202	LSE	Wo357J3fSeqPbeFVlxuNAA
DIAGEO PLC	16/11/2017	14:54:15	GB0002374006	2,581.00	42	BATE	9GWNjmERQ Tut7kBJ0k-35AA
DIAGEO PLC	16/11/2017	14:54:55	GB0002374006	2,581.00	434	LSE	TLetrVOOQ9mCrLpn7HXLgA
DIAGEO PLC	16/11/2017	14:54:55	GB0002374006	2,581.00	25	LSE	CnR8lzDOQlaXWnTocNEq4AA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	260	LSE	4mELF0X8RV-oYRYfaUGNgA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	47	LSE	8vpXZ8UkQXOFs3LFpX9dLQA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	126	LSE	BNmlxzTQ505psTx4hy8sgA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	1,261	LSE	GjZwAjtvSaS2sswUj70-HwA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	587	LSE	kw4ngY60Rh2qh90HUE35bwA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	894	LSE	lB3me-eRSqCkGkMrewgq-QA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	1,158	CHIX	nwsKAQ1hTduY0PHX-4-asgA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	454	CHIX	yPRE5bSYR42TJ3zEIkA0wAA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	231	BATE	omKx0nEtr1CPAAXYo-LvwwA
DIAGEO PLC	16/11/2017	14:56:54	GB0002374006	2,583.00	590	BATE	SSYNpAJwQRugxLnQdTB30AA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.50	575	CHIX	5C4weZ4IT7mQNV7PR085gA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.50	196	CHIX	redhGR-3SgGrdG_rAHGLzGA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.50	73	TURQUOISE	FLjFfWaTJ-GaXQGzm4VHQA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.50	402	TURQUOISE	8ZN-LyrURcBlUvVonYwHwA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.50	297	TURQUOISE	mXlBIPX3RdK3tg06tXUEgA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.00	37	LSE	aMHgd6NzRdS_wKMc_thMYQA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.00	48	LSE	Cw23LITBQEsg802nEkk1EAA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.00	48	LSE	jnLtmJISSF6MUoUjaqC_cgA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.00	400	LSE	PnaNCDYZS-ugnn_Y-vmrWA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.00	203	LSE	vFIi90scS0Cv_DQ-8fmbzQA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.00	337	CHIX	g8C4zL7kSlitt6HFQ_s6CAA
DIAGEO PLC	16/11/2017	14:58:58	GB0002374006	2,582.00	148	CHIX	BfqpzYRmRjy9MfgZPkPEdQA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	557	TURQUOISE	nBR7VKEPQoCc7lKbwATmswA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	518	TURQUOISE	YhdjKizRjGQa0U0grsICWQA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	143	TURQUOISE	z66CXM5DThKidJEVx98UwWA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	377	CHIX	3Yu-TFIZTDiTYwErMRhUwAA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	126	BATE	7CKdZ7v4T6uslKhNmhwYRgA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	328	BATE	JAE6r90sQSKq8gRR0clhD3QA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	31	BATE	x_xpw5DErsCHvG0i929sPAA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	152	BATE	dwLoMsJPSY-5u4HXHE2ciAA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	125	LSE	dGNJvF6ySyygsXcUBUY7_DQA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	232	LSE	f5NG9VD8SOmRVh-eWwMxJQA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	755	LSE	iENXWqEBQbmAIL4GOpXQ-QA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	160	LSE	JeFFpKWuTHqpFs1uRRIUQA
DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	269	CHIX	CjL-JvdJsvasJ6WcH5WeNQA

DIAGEO PLC	16/11/2017	15:03:59	GB0002374006	2,583.50	367	BATE	zYl_WoDFS-usZLzsQCQC7IAA
DIAGEO PLC	16/11/2017	15:04:26	GB0002374006	2,583.50	46	TURQUOISE	Ty2Cg8wKQ8K_bHaG0REyAAA
DIAGEO PLC	16/11/2017	15:04:26	GB0002374006	2,583.50	466	TURQUOISE	OXSKC5uGTAmRfH2DXG-ergA
DIAGEO PLC	16/11/2017	15:04:45	GB0002374006	2,583.50	58	LSE	IcVzy3BoTWenULz-4anxQA
DIAGEO PLC	16/11/2017	15:04:55	GB0002374006	2,583.50	23	LSE	dXLnbsbnSb24QxKC3Jgx8QA
DIAGEO PLC	16/11/2017	15:06:27	GB0002374006	2,584.50	25	BATE	nMryxr7gSf2ie2HQVK8UAQA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	125	LSE	234uhY9rTCSKJzm-a69hJAA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	173	LSE	4sVJWkrARr6zexhZNazNVgA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	400	LSE	4TmK3dNOTzCT77fuQVLRxAA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	400	LSE	auOurMAxR1uP4f3DbheawA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	95	LSE	iqc4X3yrSBeWTZR_RURfRlGA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	105	LSE	McsWogPYQTiuOYoo660-GAA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	295	LSE	WcAPuCX_S9qkZTAVsyGrCQA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	104	LSE	xHPtnjsMRESj-vOrq6d0uAA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	77	TURQUOISE	13W7AiZGT0eikrvOF_T7RQA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	70	TURQUOISE	C7FS3wd3Qm-RmRF0jqkPzQA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	70	TURQUOISE	HPOsL-oSRlunKy6z8Dg9MQA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	22	TURQUOISE	LVgEEJOSTO2uZtSgwJf4QA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	2	BATE	vvx5BkeHTkKf57LspVsfQA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	10	BATE	6q4EH0q_SVmzy2QBMZY4P9wA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	2	BATE	rFxxxVhQKmhcwe6iwCcCQA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	6	CHIX	5fvOSQjkTbeMPMTgvc2VtAA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	104	CHIX	lpwQsflqRySyAxcj8d1_ZwA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	2	BATE	A5yoozshRVuJ5zlsAqdulwA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	2	BATE	AhIX-NKpSU6trq40Yz19wA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	6	CHIX	DkiiXHp6ToW59T2NU9HWpAA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	561	CHIX	KPXoaxprRRColzAqknz4xwA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	2	BATE	CPgjS4nbQqW2CIVGeMj2igA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	2	BATE	zpAhazHsQZaJXDE-QiQLTAA
DIAGEO PLC	16/11/2017	15:08:24	GB0002374006	2,585.50	2	BATE	lao8Z8oDTF6BxsfyGvFzWA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	24	BATE	Tkq9DSLER8-XrwBBX9dJBAA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	1,216	LSE	v2H_wA5pSdOt06fAwh0wWAA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	496	TURQUOISE	2NIAA3kWSICnQcpieWbqdwA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	618	CHIX	rcsR4408QwaD4bD6BnwhlgA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	225	BATE	jahG5sIQX2t7s39ciXtoga
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	59	BATE	4kyAchGtTayyU-bwUq7-AA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	84	BATE	6ojoSrePTEoPbwE04fE80QA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	127	BATE	15ki9wUSLCPzrDK0s5ErgA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	373	BATE	qQM4blQtRVGqlz8mgHqwugA
DIAGEO PLC	16/11/2017	15:10:18	GB0002374006	2,586.50	187	BATE	MdZeApsLRZ2KNIIG0PIPAwA
DIAGEO PLC	16/11/2017	15:11:54	GB0002374006	2,585.50	37	TURQUOISE	07WjM3jSlmv8GetjBFcmgA
DIAGEO PLC	16/11/2017	15:11:56	GB0002374006	2,585.50	31	LSE	toGnx5C1R2aG0aGmAYZw1AA
DIAGEO PLC	16/11/2017	15:11:56	GB0002374006	2,585.50	615	LSE	Up5T_kbESiuCnFES5icIAAA
DIAGEO PLC	16/11/2017	15:11:56	GB0002374006	2,585.50	502	TURQUOISE	R-vB3H4CRIA67y8XWie22gA
DIAGEO PLC	16/11/2017	15:11:56	GB0002374006	2,585.50	85	TURQUOISE	UR-MVlnJTwCa7x1AlrXbMQA
DIAGEO PLC	16/11/2017	15:12:24	GB0002374006	2,584.50	141	CHIX	LnNgy41bSbCzRLK8uT7dvQA
DIAGEO PLC	16/11/2017	15:12:47	GB0002374006	2,584.50	235	CHIX	SF78whi2SOKJF_rEVAOTZQA
DIAGEO PLC	16/11/2017	15:12:47	GB0002374006	2,584.50	436	TURQUOISE	7nJcztPQQ5CqgxdvLlilnQA
DIAGEO PLC	16/11/2017	15:12:47	GB0002374006	2,584.50	115	CHIX	wcpVd6fQSSGICfMgcvhfugA
DIAGEO PLC	16/11/2017	15:12:52	GB0002374006	2,583.50	135	CHIX	THI5DawSX-9GspHm6nZZAA
DIAGEO PLC	16/11/2017	15:13:24	GB0002374006	2,584.00	250	AQUIS	LAARYjAtSqSYGRZ9ndSY2gA
DIAGEO PLC	16/11/2017	15:13:24	GB0002374006	2,584.00	184	LSE	SIJKA8BPRIyRS5ywLubAdwA
DIAGEO PLC	16/11/2017	15:15:03	GB0002374006	2,585.00	210	LSE	78uCCghASX6NIJi3j9pJAA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	585	LSE	1XWjciWrQsmBAxf0Eh0YPAA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	585	LSE	ItukiG6tTG-j5rGCo7BP1AA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	12	LSE	ul220rB1Q2GMZPl5sa5gfgA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	585	LSE	YvQl-XQyTBOR8r-WSOrOBAA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	296	CHIX	JzBfcih1TG2rby3TUJfPywA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	296	CHIX	ajBOnqQPS_K2gYDaLYT8wQA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	4	CHIX	SzvnR0FDR5S8lgkVs9chxQA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	154	CHIX	1HkSudkHSEKISx3w44gD5QA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	81	LSE	2hja7qlmSwSbt0zRYhmNvgA

DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	142	CHIX	MqS2vJpSTKGy1Z6kLqbzCwA
DIAGEO PLC	16/11/2017	15:15:56	GB0002374006	2,585.50	45	CHIX	WtvCA2tPSIK5n42JM-VBwAA
DIAGEO PLC	16/11/2017	15:17:07	GB0002374006	2,584.50	56	TURQUOISE	Zr7PhSfmSKOpMjDl2l8k0wA
DIAGEO PLC	16/11/2017	15:17:11	GB0002374006	2,584.50	583	TURQUOISE	PBZJQBRJR-WS7cqYS6UpAwA
DIAGEO PLC	16/11/2017	15:17:11	GB0002374006	2,584.50	647	LSE	I5UzT-QQ2qL-5isIMmPKAA
DIAGEO PLC	16/11/2017	15:18:32	GB0002374006	2,585.00	116	BATE	kEIUhDKSTKOU01aluf6GIAA
DIAGEO PLC	16/11/2017	15:19:22	GB0002374006	2,585.50	843	LSE	I1gvZCz0SBCrC2ZhrVXBYGa
DIAGEO PLC	16/11/2017	15:19:22	GB0002374006	2,585.50	591	LSE	Tp2wEvy-QZmY7e9fk8yWUAA
DIAGEO PLC	16/11/2017	15:19:22	GB0002374006	2,585.50	76	BATE	-dWehh2xTUGekQ8FYukUjwA
DIAGEO PLC	16/11/2017	15:19:22	GB0002374006	2,585.50	428	CHIX	JUZCRHzwQ4eenLLE2LhQA
DIAGEO PLC	16/11/2017	15:19:22	GB0002374006	2,585.50	142	BATE	ppMxLu7eQhWvpwkaUT7xiAA
DIAGEO PLC	16/11/2017	15:19:22	GB0002374006	2,585.50	251	TURQUOISE	SeTjZyc3RymfAp8zctQKtAA
DIAGEO PLC	16/11/2017	15:19:22	GB0002374006	2,585.50	93	TURQUOISE	ImnICx6vQOypV8PTfaH2hwA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	82	LSE	1BWTJdpYRQWJSkvpHWMrTQA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	329	LSE	2mNRPVwQSlmhXIS8ANEIzGA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	24	LSE	3xUQn0NDT6mu6GtidZ1fMwA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	29	LSE	4WNPvqROSeunT-zTNB0sPQA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	7	BATE	Q3wDtkKHRCChrY6BLXwOCgA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	72	BATE	NZyzFod-TImERZs48woReAA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	178	BATE	wyZTYXfRQw6u_12XNTL9qgA
DIAGEO PLC	16/11/2017	15:20:18	GB0002374006	2,585.50	332	BATE	U7ZEg-OZQbST_hpHEW6lgA
DIAGEO PLC	16/11/2017	15:21:28	GB0002374006	2,585.00	500	LSE	25bt4cgcSfiRPPWRdC67zQA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	494	LSE	_dA313NSgepNrDnmN4IYgA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	60	LSE	IOEKNsN0T_-y7OA_wm6pxwA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	91	LSE	KySZwgyGQJiYQh9S-JB1gA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	309	LSE	oJAYS8GwRD2dcVigEWMLUgA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	197	LSE	uutfcN91S6SizJN9zzRFAA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	279	LSE	XCdWRi0KTnel5LmJStxBjwA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	91	LSE	yVB6l2KhQW-aeH_IKQbd3AA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	168	LSE	5IhbzvN7R4SnyPgZQA4m8wA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	10	LSE	5pNtCRSWQSSc9V5Rr3rSHwA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	252	LSE	GdVypkbSRkCXl9tDibGUYAA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	168	LSE	gtGJeLgmRY-4nixYBiGQxA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	148	LSE	kCRQw3rWRZGnkLA85of8AA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	148	LSE	oBo-TZoTS2q2zTuEMFH81wA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	272	LSE	QliwKs2PRNWvF9JTabH9gA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	114	LSE	t8NjQfIXSYu-0K4K69oGkgA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	252	LSE	_xtIn9iSImqq9dFSjzF8eQA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	148	LSE	WwO6jTbVtqKz_lvT1ketawA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	397	LSE	XEO10cqDSealazl8JtnRCQA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	3	LSE	yyCoTPiJT0OziMIWiqsEawA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	80	LSE	yZMh07aHTRaLn9Pp0oyJwA
DIAGEO PLC	16/11/2017	15:25:15	GB0002374006	2,585.50	156	CHIX	80tDGJ0Q6-xPwpt2TxvYQA
DIAGEO PLC	16/11/2017	15:25:17	GB0002374006	2,585.00	158	LSE	l1_eBeb3QOyT17l2fMqYgA
DIAGEO PLC	16/11/2017	15:25:18	GB0002374006	2,585.00	117	LSE	QmNBFIXlQru-Nya57ssDFgA
DIAGEO PLC	16/11/2017	15:25:19	GB0002374006	2,585.00	110	LSE	uZ0IsOsoSbS3GgzhlA9xQA
DIAGEO PLC	16/11/2017	15:25:20	GB0002374006	2,585.00	65	LSE	XXamgdIpT-697RUIYvL-zgA
DIAGEO PLC	16/11/2017	15:27:19	GB0002374006	2,585.00	5	LSE	tgei5Qq1QBSQOp9K9APkNgA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	250	LSE	ctWBSj8S_-FTurwi6LAgA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	132	LSE	PsuypJ32S8uOynT3_091SgA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	200	BATE	-fwxZrxPR_qgAgNFjsGXbwA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	278	CHIX	rVbVapIVQg2_ppLtXulKMwA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	100	CHIX	ry1Q4Xj_SP6_vLkoyxin2gA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	175	TURQUOISE	9E14boDPRoijBth7vqyvXAA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	200	TURQUOISE	WFBF6HVSBIpKfmpgJ3U_gA
DIAGEO PLC	16/11/2017	15:27:28	GB0002374006	2,585.50	102	TURQUOISE	wRdkhdNhQ3SjWgbun1VicAA
DIAGEO PLC	16/11/2017	15:27:44	GB0002374006	2,585.50	176	BATE	E1gX0A_DQLKkb13R_9U32AA
DIAGEO PLC	16/11/2017	15:27:44	GB0002374006	2,585.50	250	AQUIS	HVmX4gfmSyab9SaBkwhgA
DIAGEO PLC	16/11/2017	15:27:45	GB0002374006	2,585.50	230	LSE	_DOCHnVwSaGmlibayr5SMQA
DIAGEO PLC	16/11/2017	15:27:46	GB0002374006	2,585.50	21	LSE	hve30Ai_T9OPNnVh-AXOyQA
DIAGEO PLC	16/11/2017	15:27:47	GB0002374006	2,585.50	251	LSE	NLLdnPmBSGSfK03tpyYsQA
DIAGEO PLC	16/11/2017	15:28:51	GB0002374006	2,585.50	39	BATE	jprw7qdOQwmOCBLijWpJBQA



DIAGEO PLC	16/11/2017	15:29:10	GB0002374006	2,585.50	364	TURQUOISE	ahrCdKYgQxGNrgTgUf-7wA
DIAGEO PLC	16/11/2017	15:29:10	GB0002374006	2,585.50	457	LSE	12T19BnXRxi_u3yuNRBd8AA
DIAGEO PLC	16/11/2017	15:29:10	GB0002374006	2,585.50	434	LSE	jJTjeRvSh6PNPgy_39Ob8AA
DIAGEO PLC	16/11/2017	15:29:10	GB0002374006	2,585.50	191	BATE	VcPSYyvgSu2wZPNTeYgVfFgA
DIAGEO PLC	16/11/2017	15:29:10	GB0002374006	2,585.50	172	CHIX	rf-saoBeTm-nzgDR15pRyQA
DIAGEO PLC	16/11/2017	15:29:10	GB0002374006	2,585.50	281	CHIX	-CEdG2W8TbKY7yO10A0N0gA
DIAGEO PLC	16/11/2017	15:29:57	GB0002374006	2,584.50	443	LSE	j-xDuJyZQMOPqDA82i6-EAA
DIAGEO PLC	16/11/2017	15:29:57	GB0002374006	2,584.50	193	LSE	ZYZ4q7hIRu2gdm9fhw8eQA
DIAGEO PLC	16/11/2017	15:30:20	GB0002374006	2,584.00	71	LSE	leTTOTDxSK6xeXvVc471XgA
DIAGEO PLC	16/11/2017	15:30:20	GB0002374006	2,584.00	499	LSE	tEuJNf_oS-KNko7OcoyRnAA
DIAGEO PLC	16/11/2017	15:30:53	GB0002374006	2,584.00	594	LSE	4x_UqBVXRQy2d7iWfwd1-wA
DIAGEO PLC	16/11/2017	15:31:09	GB0002374006	2,583.50	90	CHIX	Fj64qL2QsYu_JTgkPlDR1AA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	204	LSE	-4SILIFzQa-Hg3G1JqEEHQAA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	400	LSE	c5ItXL9V9ay0cF-bdk19AA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	67	LSE	mYXxXekaR_Cyg9ABediOqAA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	196	LSE	X3sodorhN0oGo2f6Z1DNQQA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	34	TURQUOISE	CaHKwjvJNSa-qyl-y_pR4wA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	3	TURQUOISE	1bu9eLL4RaWw1cyhtKxDIAA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	209	TURQUOISE	ddqQiYnkrR7Cybr-nJo0fyAA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	8	CHIX	Sxjnie4eSh6bw1xYB59vMAA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	175	TURQUOISE	i5EODn8pSwihNC8_eJ-20gA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	437	TURQUOISE	lrwwiKGRayUYWJIS-A2qgA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	37	TURQUOISE	ugZiFYmVT1W9NqrImzC-AA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	37	TURQUOISE	WTrrg79FSA6CmRqnD0-fYQA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	78	TURQUOISE	W-WBTWbVS0m8os5qPpwK_AA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	71	CHIX	7mkQj-sSi-ShXnNK4IPgAA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	8	CHIX	qyYEPa8cSraXmZ_k5YBLzAA
DIAGEO PLC	16/11/2017	15:33:13	GB0002374006	2,585.00	4	BATE	1sIXvCSdQc2_EbOzesR23AA
DIAGEO PLC	16/11/2017	15:33:52	GB0002374006	2,585.00	475	LSE	aizGvo1eTGacFRPI_LJfegA
DIAGEO PLC	16/11/2017	15:33:52	GB0002374006	2,585.00	572	LSE	I5YAmnsbSBWD_Sim_Mj2NAA
DIAGEO PLC	16/11/2017	15:33:52	GB0002374006	2,585.00	90	LSE	iyFqpgUmR1SYDBjV5rcSDgA
DIAGEO PLC	16/11/2017	15:37:06	GB0002374006	2,586.50	250	LSE	6UsrqEJLS-3VCpBNqf-DAA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	1,087	LSE	BcZDSK7ISP20x5wgvwg02gA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	480	LSE	ztP8MO9nTjigDyambh6L1QA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	374	TURQUOISE	YLkC-treQG63qQoBp1TasAA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	265	TURQUOISE	londzVFSAKBHXFimhUITgA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	137	BATE	5-MtLCYdTxaGLP_waxb4mwA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	119	CHIX	QyYEPa8cSraXmZ_k5YBLzAA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	268	BATE	cWPjvhhXRvmjAOF5RppKZQA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	163	CHIX	hwnqQx-mQJGmFSvQj_4WTQA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.50	514	CHIX	niddTOMxSgOCmQ5zroZb5AA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.00	83	TURQUOISE	ZdFWHnrDR0-Ki_MgxY1YRwA
DIAGEO PLC	16/11/2017	15:37:21	GB0002374006	2,586.00	123	BATE	2jjilYlR32DebRoPycq4gA
DIAGEO PLC	16/11/2017	15:37:25	GB0002374006	2,585.50	58	BATE	A0gBPVl0QJaChBIAu-kR0wA
DIAGEO PLC	16/11/2017	15:40:05	GB0002374006	2,585.50	438	BATE	MZopcqH0SR-NHff1T8idgA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	161	LSE	NOA3g_McRHe2Yw3iDz9JcWA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	497	LSE	aRMWYb5aRTSikbBq3aqWFAA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	425	LSE	ezsbf-1GRmSkL0ByusWNVQA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	842	LSE	s98r_9CnQMamsyvrpO1vgA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	52	LSE	wBbXt-1LRpm3FgGB5h6vpwA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	189	TURQUOISE	NeLh5X7CT6uFPQzpj_lwoAA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	203	TURQUOISE	Kj1puAfNSRCwKMIhu7zXrgA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	220	TURQUOISE	P9UY3PDYQkaRqIT6m74nFgA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	398	CHIX	BQMJTGA1AQaepMUyn4VTzSAA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	259	BATE	bV5z_cB-SAaGjJJDiiAcEgA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	128	BATE	ha2Zq_PPSQmGunhEeKUPzAA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	112	CHIX	F_RSB0BaQ62w6CJwBp51gA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,586.00	252	CHIX	I6jkCmOSR7CIsZK5GF4hgA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,585.50	13	CHIX	KF_L7QlNTXu_VIMZd2xtVwA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,585.50	22	CHIX	pmQnsD26Tly-LeVYXxfjgA
DIAGEO PLC	16/11/2017	15:41:27	GB0002374006	2,585.50	6	BATE	Ntz3FuCSdqRhoP03rzaQA
DIAGEO PLC	16/11/2017	15:41:56	GB0002374006	2,585.50	67	BATE	vNdNYuZNTn24ru9_idn9nwA



DIAGEO PLC	16/11/2017	15:42:32	GB0002374006	2,585.50	398	LSE	Qd_Q56rdQOWFv6_N2grvXgA
DIAGEO PLC	16/11/2017	15:42:32	GB0002374006	2,585.50	408	CHIX	qwpqZ9iqRBGPD19EelVxDAA
DIAGEO PLC	16/11/2017	15:43:09	GB0002374006	2,585.50	451	LSE	5QQ81bOVRBuhByHOyA0iKQA
DIAGEO PLC	16/11/2017	15:43:09	GB0002374006	2,585.50	431	CHIX	R3bAwLD00bK0HSu1qmOTYwA
DIAGEO PLC	16/11/2017	15:43:45	GB0002374006	2,585.00	70	CHIX	LbzCDbNlRyOtjkkxpvNKKQA
DIAGEO PLC	16/11/2017	15:43:45	GB0002374006	2,585.00	100	CHIX	qbD6bPmYQXKVVYGUWtQ6MkgA
DIAGEO PLC	16/11/2017	15:43:46	GB0002374006	2,585.00	100	CHIX	7gvQIm5BQM6LTSXujmM2QA
DIAGEO PLC	16/11/2017	15:44:12	GB0002374006	2,585.00	49	LSE	3nF6HjrSQnusa49EISoUVAA
DIAGEO PLC	16/11/2017	15:44:12	GB0002374006	2,585.00	228	LSE	y11bemwcrJymLw2Vqde0CwA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	288	LSE	3Rgg5izVSnqVeogus81IpiAA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	344	LSE	_8Xix2NMRxOixRutV16h3QA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	34	LSE	bDFEQpkpQ_K_TBneX_3NSgA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	458	LSE	JhOkRg6XQxiEb0k5NCDhQA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	409	LSE	k6AS-d48SpmOhM_FsW8-jwA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	84	LSE	nZSFP69EQ_Wlh-XST1ZZ_wA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	28	LSE	SeaHcGc7RYO16kwwf0i0wA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	37	LSE	vmKBcjrSOWeAzzwl32eDQA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	172	LSE	vPiTdv4MTqqV_7edJxe2AwA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	44	BATE	BVZ7tmOqReCOfCEjcsuxmwA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	37	BATE	hzdNhsHdTx-ndVikcatjwA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	360	CHIX	G-pKxh3SRaKyyxNbsRkaAA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	226	TURQUOISE	iqLBkpQdSp-h78Cs-ga_rgA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	133	BATE	tFVDBAlaTk22cEyeg61V2gA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	62	CHIX	G17Q89pDRP6p_Xh6TDDksQA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	112	TURQUOISE	weZILExGRNqy1j2-dmpFLQA
DIAGEO PLC	16/11/2017	15:46:26	GB0002374006	2,585.50	33	LSE	1BfbAZ1aTfm0twYXG6f93gA
DIAGEO PLC	16/11/2017	15:46:54	GB0002374006	2,584.50	607	LSE	1gj43kuMSsulB9Xj5bYuwA
DIAGEO PLC	16/11/2017	15:47:52	GB0002374006	2,583.50	272	CHIX	f2wPtGH2qWhl8iWoXo3wA
DIAGEO PLC	16/11/2017	15:47:52	GB0002374006	2,583.50	203	CHIX	t9BQkV35TWaGa4DJOQM_mwA
DIAGEO PLC	16/11/2017	15:47:52	GB0002374006	2,583.50	205	CHIX	vWvFZqdkQ8mkrwXAfKOT-wA
DIAGEO PLC	16/11/2017	15:48:49	GB0002374006	2,583.00	404	LSE	CCYTdVL3SKW_d8nk9ITCqAA
DIAGEO PLC	16/11/2017	15:49:41	GB0002374006	2,583.50	170	BATE	ZFhbh-e8SrOgETUYglmWigA
DIAGEO PLC	16/11/2017	15:52:15	GB0002374006	2,584.00	75	LSE	Ci4irpaDTXy65YcCRoKsngA
DIAGEO PLC	16/11/2017	15:52:26	GB0002374006	2,584.50	102	BATE	cUJAF85WQMCWJkRIDIK0ogA
DIAGEO PLC	16/11/2017	15:52:26	GB0002374006	2,584.50	184	CHIX	7D72t6RMTe6d7nqOLEK79gA
DIAGEO PLC	16/11/2017	15:52:26	GB0002374006	2,584.50	254	CHIX	j4YqsZSuTJyBODruitw_BgA
DIAGEO PLC	16/11/2017	15:52:26	GB0002374006	2,584.50	94	LSE	1cJdgmI8QYCAFL_dcDcZyAA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	470	LSE	AyVeRLmeR1SvyEP5eC85EwA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	529	LSE	o1qL64aVSxGavLrfFDtDsQA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	1,162	LSE	ZVe1rn69REWRDeiCjYVGAA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	465	TURQUOISE	WyU32F1IRVqKqhYTW4KlywA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	4	BATE	sSSyc8etQeirVvYQi64XaxAA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	416	TURQUOISE	tTIENi0xTla9Lv0Ptpv_7QA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	555	BATE	SS_hTTJKTdOnEBE3YbGaoAA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	728	CHIX	38acKNKmTsKD0wD5yCQn_gA
DIAGEO PLC	16/11/2017	15:52:50	GB0002374006	2,584.50	369	CHIX	Pa5z0j42RV6sj5EfuZc3ZQA
DIAGEO PLC	16/11/2017	15:53:27	GB0002374006	2,582.50	832	LSE	Oq949anXQQqsnL3K71OBRwA
DIAGEO PLC	16/11/2017	15:54:02	GB0002374006	2,582.50	31	LSE	jCjJ4NfERfeevKcBxNeJIAA
DIAGEO PLC	16/11/2017	15:54:14	GB0002374006	2,582.50	374	LSE	2dgzc0foSMeeE5o2akI8swA
DIAGEO PLC	16/11/2017	15:54:14	GB0002374006	2,582.50	185	LSE	RmlCA6RkR52L1TKX02A01gA
DIAGEO PLC	16/11/2017	15:56:04	GB0002374006	2,582.50	311	LSE	-C5m8cFYQg2q7O-BymRGQAA
DIAGEO PLC	16/11/2017	15:56:04	GB0002374006	2,582.50	114	LSE	FSDutwDSS66lQuGuoLi3CgA
DIAGEO PLC	16/11/2017	15:56:04	GB0002374006	2,582.50	612	LSE	g7URuLeFQPONOFFPoCePUKQA
DIAGEO PLC	16/11/2017	15:56:04	GB0002374006	2,582.50	212	LSE	swlMdjJR0-egbi-ABIkAgA
DIAGEO PLC	16/11/2017	15:56:04	GB0002374006	2,582.50	612	LSE	ZLvMvZteTlqO9KnC4ajp1wA
DIAGEO PLC	16/11/2017	15:56:05	GB0002374006	2,582.00	667	LSE	Vy9B-EgNSMm6jrQbvNqgugA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	268	LSE	jF8-3nkdRtCpaS89h8tC4AA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	60	LSE	OtiEzITkS7eep-j9rU5ZhQA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	759	LSE	oY1rqa5RB6SruKpgj-LFwA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	152	TURQUOISE	G_FuwJZRBG0yVt_biqD9gA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	89	BATE	EpOdvPjKSwWano09gCgJwA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	41	BATE	d5tOkm--S961aYSI-4Fh9AA

DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	285	TURQUOISE	c6IY2OdHSPuGHUTC20-dwA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	127	BATE	g3KrvJdrR3-BtvYcPmRmgA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	302	CHIX	3QWa-OWvSSC7CxEG54vOngA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	6	TURQUOISE	m8ezTs10R6G7n3xgGWV8twA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	250	CHIX	tqQIBTRaQ_GNrkHtHzl3QA
DIAGEO PLC	16/11/2017	15:58:34	GB0002374006	2,582.00	24	BATE	MMWkL5cWQiWlaeiKksv1mAA
DIAGEO PLC	16/11/2017	16:00:15	GB0002374006	2,581.50	102	LSE	eKqXaxXGTKGqH3lfzshjrWA
DIAGEO PLC	16/11/2017	16:00:15	GB0002374006	2,581.50	330	LSE	eOO7nnpnSPaeXFCZwx9JVAA
DIAGEO PLC	16/11/2017	16:00:15	GB0002374006	2,581.50	193	LSE	pd5SsKjksSj-ENtQ47WsVAA
DIAGEO PLC	16/11/2017	16:00:15	GB0002374006	2,581.50	133	LSE	tYJL-5MSDCchwShvmpvTBgA
DIAGEO PLC	16/11/2017	16:00:15	GB0002374006	2,581.50	726	LSE	Yf0Z58sDSo-zJJKd8j34YAA
DIAGEO PLC	16/11/2017	16:00:15	GB0002374006	2,581.50	725	CHIX	JrH8NrieTEqz-Zte5TcHgA
DIAGEO PLC	16/11/2017	16:01:04	GB0002374006	2,580.50	182	LSE	kYY3d0eWRqS0LzsaOXwYgA
DIAGEO PLC	16/11/2017	16:01:04	GB0002374006	2,580.50	330	LSE	Th45qsvQLiLZf8EBZmB_QA
DIAGEO PLC	16/11/2017	16:01:04	GB0002374006	2,580.50	439	CHIX	UAqtsaOKSgW2cktMgbNhJwA
DIAGEO PLC	16/11/2017	16:01:15	GB0002374006	2,580.00	596	CHIX	Sla2hw5RQHM4tebW4OaOxgA
DIAGEO PLC	16/11/2017	16:01:59	GB0002374006	2,580.00	250	AQUIS	fJ74Sj6JtZwysLpMqxgSLgA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	1	LSE	4CAoJ_VRTL6WurCIGt1xZgA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	441	LSE	bfs2gBC1RkG5iZcah1hqJQA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	736	LSE	dypTxfDJQ1OJTS7jccpaRwA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	83	LSE	JqOIVWpMRLed1i45tI9-QA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	353	LSE	SG6DnmCQpSgO9b-KHPF4gA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	430	LSE	wT4aCmg0RyKvel5JEZ4zowA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	431	LSE	yUOQ9vQ0Q-uq2NONz6E-AwA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	114	BATE	I0XNEmTnQ9S5P9EcZHFkigA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	224	CHIX	xDhG5vQ8S2eKpWpPnhLc7AgA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	149	TURQUOISE	nDHkZATfQRq980G3vqPN_wA
DIAGEO PLC	16/11/2017	16:03:37	GB0002374006	2,580.50	31	TURQUOISE	LS5_ZWRBQL2x3O7do-GISwA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	13	BATE	raCvJkqnSfi1vKlH75eswA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	408	LSE	IT3y0SNxSyqV-UUurSZwAgA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	488	LSE	QAcsvbrvRA-yPRItxYAv1gA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	400	LSE	xwGvqqaQ9enXBSJuYguTWA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	27	TURQUOISE	lap-0CvfSYeNGI2Xz9oOoAA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	13	BATE	MJoqNaVUQR2R1EIVEKIEBgA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	13	BATE	RFbt68KxTcm9Y8-TzvpPvQA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	14	BATE	W2xbJdPCT5K0wR3UykoPQA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	8	CHIX	w4o84yrCSIGzuOe0xvacnAA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	11	BATE	y6b1w5PPR2mHoXTgBHUF7AA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	250	LSE	qe5XrzqUSeeZPptd9tgs_gA
DIAGEO PLC	16/11/2017	16:05:00	GB0002374006	2,581.00	208	LSE	X5kFOeQuRmTlrqDL209QA
DIAGEO PLC	16/11/2017	16:06:02	GB0002374006	2,580.50	594	LSE	DFpNCvq2QWX30h4nHwWhAA
DIAGEO PLC	16/11/2017	16:06:31	GB0002374006	2,580.00	538	LSE	eTwwsWorRe22hKnv_BzksQA
DIAGEO PLC	16/11/2017	16:06:31	GB0002374006	2,580.00	22	LSE	r07VYfhfQW6XppAk6sfCzWA
DIAGEO PLC	16/11/2017	16:06:31	GB0002374006	2,580.00	4	CHIX	P00HXtOxRfWUrvuUlgqgA
DIAGEO PLC	16/11/2017	16:06:31	GB0002374006	2,580.00	535	CHIX	7GHOKbV4SaexsiM_SSZOJwA
DIAGEO PLC	16/11/2017	16:06:50	GB0002374006	2,579.50	46	LSE	UgcmmgFkSxW3rB_dYFNxqgA
DIAGEO PLC	16/11/2017	16:06:50	GB0002374006	2,579.50	170	LSE	JrI7BjZ5TwkUJokJXp9lCgA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	400	LSE	JMmMzptGT35mv_uk-6NF_gA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	400	LSE	MGQ5Y7JUQWusuRwVGREjwA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	53	LSE	nAMY-vixTYaZT2CgMuJk5QA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	20	CHIX	N13GD-XNRnmo1-Tp_5np_wA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	62	TURQUOISE	Hm8s_QDZsd2E_Za6ChxNBA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	10	BATE	HqcQTkPAR1u3NKs7-5yhsQA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	10	BATE	yaOQMUmEqbazQ0Oh2bxEYwA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	2	BATE	mDVkPYvpSCGhi6EIRWL6QAA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	8	BATE	wELfSrz2RNO0nxuDrqZ_agA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	10	BATE	M8RGqabwTjaqYTYTbXnSwAA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	250	AQUIS	r4OI3xNxQIGVg2vW1L0glgA
DIAGEO PLC	16/11/2017	16:08:57	GB0002374006	2,581.00	400	LSE	G0bfctukTdmjRpkQ7Eq6vgA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	179	LSE	A5iR5J8YRBMZi7TtIvUYAA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	221	LSE	ql_IxtGSwCQbgSDAvfkuwA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	271	CHIX	7y2gBCAnTJSu8uTQnnJVTQA

DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	36	CHIX	qBd6qC1PRwqz56PaU1NP6WA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	137	BATE	9Jzc0xYBQjy0GQEsZBYbOQA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	17	BATE	gb-0BEt0QsKYKqSC3CAZlGA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	39	TURQUOISE	PWFV0KCwRR0cZelXJkl0yWA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	217	TURQUOISE	tHaM1RxAS_Sr--tk-nyVJwA
DIAGEO PLC	16/11/2017	16:09:28	GB0002374006	2,581.00	250	AQUIS	dO4wo8_UTUSH8Sv_-q7DfwA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	394	LSE	xWFwXirTaeA2E4ijBEqbwA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	187	TURQUOISE	vxpCWWOhTMOIzOl-qBXItQA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	338	CHIX	2fW-VxIIR6yNuguHELMfoAA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	106	BATE	hkdZ8UrfToqWKKs-WEWuxgA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	34	BATE	aDPt37YtSHy_dgi-nNuxngA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	32	BATE	Sp-b0HxvTE-46Ac6kexHsAA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	273	LSE	OlnxfzWaSRYSYG5ggzf95AA
DIAGEO PLC	16/11/2017	16:09:36	GB0002374006	2,580.50	85	TURQUOISE	eMIR8A0FQU295lJkyh3JbQA
DIAGEO PLC	16/11/2017	16:10:08	GB0002374006	2,580.00	790	CHIX	kyabIzKSSdeG5KaCys_1RgA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	835	LSE	b2zgBu6VsqKzm1bIFJEDYgA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	1,242	LSE	X9VouoMkQ7iOHwQKGNy6QA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	631	CHIX	93aVzuzKTFs9GPwW3OIZPAA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	507	TURQUOISE	KreXNK_2TtWfa5NwWr9_TAA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	321	BATE	kWJnZiefTmmzB6uCUKuaSAA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	640	CHIX	3uFqI9oWQQyFNsAtEdL6QA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	8	CHIX	cRkoC5auRpaWKeyY4dKeoQA
DIAGEO PLC	16/11/2017	16:11:40	GB0002374006	2,580.50	171	BATE	Uq7A4w0HQmuq2Y-NC5lMegA
DIAGEO PLC	16/11/2017	16:12:27	GB0002374006	2,580.50	118	LSE	f-IQ2pcWTHGgRqCweNha9GA
DIAGEO PLC	16/11/2017	16:12:27	GB0002374006	2,580.50	605	LSE	PzXeW4WTQAKoR7qCwuKnZAA
DIAGEO PLC	16/11/2017	16:12:27	GB0002374006	2,580.50	295	TURQUOISE	ZoOurt41Sp6SrqZPopOR0wA
DIAGEO PLC	16/11/2017	16:12:27	GB0002374006	2,580.50	76	BATE	IgqEfaq4TCeZaJeh1dtJCgA
DIAGEO PLC	16/11/2017	16:12:27	GB0002374006	2,580.50	111	BATE	klWF2GBbQiy-7z-bxLR70gA
DIAGEO PLC	16/11/2017	16:12:27	GB0002374006	2,580.50	367	CHIX	9QVJaK4OSbqX1UT1vx_4owA
DIAGEO PLC	16/11/2017	16:13:08	GB0002374006	2,580.00	242	TURQUOISE	fO30mNmjQgexT0Fk1CnxBgA
DIAGEO PLC	16/11/2017	16:13:08	GB0002374006	2,580.00	225	TURQUOISE	osY605c7RTeal-rydzo2wAA
DIAGEO PLC	16/11/2017	16:13:08	GB0002374006	2,580.00	738	LSE	OZRpHPs-7SiWiBKiH9Z8J9QA
DIAGEO PLC	16/11/2017	16:13:08	GB0002374006	2,580.00	223	TURQUOISE	I5gvFfdYQ82fWY_4b-z0oAA
DIAGEO PLC	16/11/2017	16:13:08	GB0002374006	2,580.00	45	TURQUOISE	sREBF3pPQH2o0MLxlv9oAA
DIAGEO PLC	16/11/2017	16:14:01	GB0002374006	2,580.00	20	BATE	vprZFLCXRYOR0XPF9kWtgA
DIAGEO PLC	16/11/2017	16:14:01	GB0002374006	2,580.00	250	AQUIS	ZaynQZMjQ0WU8fAGG-evLgA
DIAGEO PLC	16/11/2017	16:14:07	GB0002374006	2,580.00	20	LSE	H_8kzRj8SwiZvwqnA8AUIQA
DIAGEO PLC	16/11/2017	16:14:07	GB0002374006	2,580.00	78	LSE	fhgzHjHSF-aupKdpMbUQwA
DIAGEO PLC	16/11/2017	16:14:17	GB0002374006	2,580.00	1,515	LSE	pPDRetlxS6SzxHEECIdVlgA
DIAGEO PLC	16/11/2017	16:14:17	GB0002374006	2,580.00	800	LSE	OQ1KnOUEtb-R4Yeq-PMZlWA
DIAGEO PLC	16/11/2017	16:14:17	GB0002374006	2,580.00	979	LSE	N4CN7l8vR9yHvNFtdjBX_AA
DIAGEO PLC	16/11/2017	16:15:01	GB0002374006	2,580.00	547	LSE	mM1l9dj7S8S6BLiQhjhQyAA
DIAGEO PLC	16/11/2017	16:15:01	GB0002374006	2,580.00	166	CHIX	Kb7J7imlTx6dnkKvrQdXMgA
DIAGEO PLC	16/11/2017	16:15:01	GB0002374006	2,580.00	288	CHIX	ABOU5N0-TACEaDIOWJzpgA
DIAGEO PLC	16/11/2017	16:15:30	GB0002374006	2,580.00	223	LSE	69MY4tDqTJ-JP6HyO-zVgA
DIAGEO PLC	16/11/2017	16:15:30	GB0002374006	2,580.00	226	LSE	fZHUMKwsRnK_n-npkfed6gA
DIAGEO PLC	16/11/2017	16:15:45	GB0002374006	2,580.00	111	LSE	8VNmXS9uTOC6uAwf5BULKQA
DIAGEO PLC	16/11/2017	16:16:07	GB0002374006	2,580.00	400	LSE	G_HF4LyPS5GdQS3wyXxq2AA
DIAGEO PLC	16/11/2017	16:16:07	GB0002374006	2,580.00	653	LSE	4CgLOKITGW_bZgC3dPcWwA
DIAGEO PLC	16/11/2017	16:16:07	GB0002374006	2,580.00	57	LSE	OVPsLbwxRtmE2LxQ-DzQ6gA
DIAGEO PLC	16/11/2017	16:16:39	GB0002374006	2,580.00	462	LSE	YFAfxa4YtsSABIL_stmolwA
DIAGEO PLC	16/11/2017	16:16:39	GB0002374006	2,580.00	235	CHIX	U0df04dKT522m7Gpd5vn0QA
DIAGEO PLC	16/11/2017	16:16:39	GB0002374006	2,580.00	119	BATE	P0GhrvQrPpy6X0gMhgCvOQA
DIAGEO PLC	16/11/2017	16:16:39	GB0002374006	2,580.00	189	TURQUOISE	-A39d7XgRYiHU90wKSYkwA
DIAGEO PLC	16/11/2017	16:17:09	GB0002374006	2,579.50	98	CHIX	nDV4o7QbONTDnzy6QaQA
DIAGEO PLC	16/11/2017	16:17:09	GB0002374006	2,579.50	205	CHIX	rKe7eGiJQ_6PxcgCqBzCtAA
DIAGEO PLC	16/11/2017	16:17:09	GB0002374006	2,579.50	327	CHIX	6NkzZzEST2KmnXATZRTpkQA
DIAGEO PLC	16/11/2017	16:17:12	GB0002374006	2,579.00	63	TURQUOISE	bAjR5i5QVOYIPKmlZphBQA
DIAGEO PLC	16/11/2017	16:17:12	GB0002374006	2,579.00	357	TURQUOISE	eUSh5e6fTsu2AJ8UnSAx2QA
DIAGEO PLC	16/11/2017	16:17:31	GB0002374006	2,579.00	250	AQUIS	WYOO_ix0QrILxYRSUz3bJQA
DIAGEO PLC	16/11/2017	16:18:03	GB0002374006	2,579.50	539	LSE	nyJKlOkuT7eQY8dOcYX9YgA
DIAGEO PLC	16/11/2017	16:18:03	GB0002374006	2,579.50	37	BATE	eEpzI8sXSy2iX0F6so5SeAA

DIAGEO PLC	16/11/2017	16:18:03	GB0002374006	2,579.50	220	TURQUOISE	8p8AdU1uRLCebEzrr9Le4wA
DIAGEO PLC	16/11/2017	16:18:03	GB0002374006	2,579.50	11	BATE	72QeHFg7TnS-r3D5Uxf3wA
DIAGEO PLC	16/11/2017	16:18:03	GB0002374006	2,579.50	91	BATE	1xtOjWjvRPqRgE8gGzTqYwA
DIAGEO PLC	16/11/2017	16:18:03	GB0002374006	2,579.50	230	CHIX	mmWgTpnzQ4-ZbdDlkUUrSAA
DIAGEO PLC	16/11/2017	16:18:19	GB0002374006	2,579.50	343	BATE	uc0Y8wXmR46SCX- Kprk9gA
DIAGEO PLC	16/11/2017	16:18:19	GB0002374006	2,579.50	10	BATE	OaQLmCmrQZaYfNcj3ASIGwA
DIAGEO PLC	16/11/2017	16:18:19	GB0002374006	2,579.50	384	BATE	fKINjXajT0yN6-g0WI6y-gA
DIAGEO PLC	16/11/2017	16:18:47	GB0002374006	2,579.50	207	LSE	GNkz11ZrQdG7GEorVjjfgA
DIAGEO PLC	16/11/2017	16:18:47	GB0002374006	2,579.50	84	LSE	IYaTrKWRsUo-LxTndZrcdQA
DIAGEO PLC	16/11/2017	16:18:47	GB0002374006	2,579.50	273	LSE	wcW_tpiKSG2bygXkc0uVUGA
DIAGEO PLC	16/11/2017	16:18:47	GB0002374006	2,579.50	146	BATE	pJ_fiFM6TX6wsVlXpVbYQAA
DIAGEO PLC	16/11/2017	16:18:47	GB0002374006	2,579.50	287	CHIX	CZSSCmJkSaGdbqTQujEbZwA
DIAGEO PLC	16/11/2017	16:18:47	GB0002374006	2,579.50	231	TURQUOISE	_pzgXuIXsb6vndDM1FKBgQA
DIAGEO PLC	16/11/2017	16:19:07	GB0002374006	2,579.50	615	BATE	UC_BgJ1jRO-SohzptBqLkQA
DIAGEO PLC	16/11/2017	16:19:10	GB0002374006	2,579.50	590	LSE	VgvllMUwR7KFuvamj1eNvwA
DIAGEO PLC	16/11/2017	16:19:48	GB0002374006	2,579.50	208	LSE	OxzKcQlvRCaBJQHPrJHDA
DIAGEO PLC	16/11/2017	16:19:48	GB0002374006	2,579.50	347	LSE	P0QNYFT0SXyUS8BrUG_Q2QA
DIAGEO PLC	16/11/2017	16:19:48	GB0002374006	2,579.50	573	CHIX	_rW0DgcoTIC8b80KH5l5wA
DIAGEO PLC	16/11/2017	16:19:48	GB0002374006	2,579.50	5	AQUIS	lodC65JYQ1Wp7XjtsrtWlgA
DIAGEO PLC	16/11/2017	16:22:19	GB0002374006	2,580.00	296	LSE	59bBLUWYToeS1uf9NUFUJQA
DIAGEO PLC	16/11/2017	16:22:19	GB0002374006	2,580.00	250	LSE	hNEHO-ORR6Kn1-hil9PA
DIAGEO PLC	16/11/2017	16:22:19	GB0002374006	2,580.00	170	CHIX	LyK41R24SJWrwVJhcZv54AA
DIAGEO PLC	16/11/2017	16:22:19	GB0002374006	2,580.00	170	BATE	VMbvpE7BTuyjv_74MKxYBAA
DIAGEO PLC	16/11/2017	16:22:19	GB0002374006	2,580.00	296	CHIX	2eQSO2h8RFaNSR87XX2D3gA
DIAGEO PLC	16/11/2017	16:22:19	GB0002374006	2,580.00	296	BATE	CanR0yIKQym0_r8tcq19qQA
DIAGEO PLC	16/11/2017	16:22:19	GB0002374006	2,580.00	155	CHIX	3ZXkVQYxThmRiO7sMflqAA
DIAGEO PLC	16/11/2017	16:22:20	GB0002374006	2,580.00	15	TURQUOISE	kft55BruQmiMd8nVCygmtQA
DIAGEO PLC	16/11/2017	16:22:21	GB0002374006	2,580.00	101	BATE	OjMi_TmzRp6sMcyRdHmoQA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	459	LSE	dtr2xllINTqGq1Migw3885QA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	60	LSE	HDq4-x9kTVuV96Jh4INqAA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	105	LSE	oeBM_ynKSW2_9LhEFvk4dwA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	521	LSE	WPcEwjryTKWYBYWYcy7_rgA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	144	LSE	X0PIHhvqTyKTLnqfKBDdAA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	83	LSE	XRkkqHguRyq7eNSEn-jLMgA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	303	LSE	XYNLYsT2T4SNkpWJwxj68wA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	265	TURQUOISE	JGWLlLcNqn-kp5_Li9PQ4gA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	76	BATE	sFROPcquOS4eBRaOn_hAiEAA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	349	CHIX	rr-lpTpsR5ecUWTnJulzxQA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	177	BATE	b-GWZu78TAKRaRuFGySu5AA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	88	BATE	cZcvh5FOSY6jsXVXjyHo8gA
DIAGEO PLC	16/11/2017	16:22:34	GB0002374006	2,580.00	6	BATE	IWGP7i6CRBKcTg_VspInbAA
DIAGEO PLC	16/11/2017	16:23:32	GB0002374006	2,580.00	466	LSE	G0SUoefgS1KWYlkuT-cDvQA
DIAGEO PLC	16/11/2017	16:23:32	GB0002374006	2,580.00	190	TURQUOISE	0H_1Xl7UTaG4iB5C56WylAA
DIAGEO PLC	16/11/2017	16:23:32	GB0002374006	2,580.00	118	BATE	yRNSPslrTISO29o-JLSY5AA
DIAGEO PLC	16/11/2017	16:23:32	GB0002374006	2,580.00	2	BATE	hTQFeJ3VQhuWo7NHcFH0ewA
DIAGEO PLC	16/11/2017	16:23:32	GB0002374006	2,580.00	111	CHIX	UdLIZov8TGihxc14jwkJZAA
DIAGEO PLC	16/11/2017	16:23:32	GB0002374006	2,580.00	126	CHIX	HpPylUwMTO2FyAvGh5KcGQA

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