



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	07/11/2017	GB0002374006	371	2,571.66	AQUIS	2,580.50	2,570.00
DIAGEO PLC	07/11/2017	GB0002374006	37,932	2,573.71	BATE	2,592.50	2,559.00
DIAGEO PLC	07/11/2017	GB0002374006	79,779	2,574.91	CHIX	2,598.50	2,560.00
DIAGEO PLC	07/11/2017	GB0002374006	204,348	2,575.14	LSE	2,599.00	2,560.50
DIAGEO PLC	07/11/2017	GB0002374006	61,996	2,576.06	TURQUOISE	2,598.50	2,560.00
* Rounded to two decimal places		TOTAL	384,426	2,575.09		2,599.00	2,559.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,599.00	381	LSE	OuhJ_tVTQLWSi0srX7-jkwA
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,599.00	409	LSE	QEeDkRN6RhOeKwC1Oh7k3gA
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,598.50	399	LSE	97k0Xj9VRwm5FHHIPP-okgA
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,598.50	428	LSE	F5sEPkdbTOGRs7pW-OdsdQA
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,598.50	412	LSE	TLZ0-v0zRb-olZjyOe3KKgA
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,598.50	427	TURQUOISE	yGwcs9lgSqy4dPGojEvtNwA
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,598.50	392	CHIX	ax6Y6r0zRYegvBt-zF1M_wA
DIAGEO PLC	07/11/2017	08:00:58	GB0002374006	2,598.50	441	CHIX	VHtcxGIQRmPkXsySjGpPgA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,593.50	457	LSE	iigdsZFYRUOvkjhJL1Gs1AA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,594.00	415	LSE	8c5PRY4pSCustG-7Q013EQA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,594.00	401	LSE	HVliij01Qw26Tzj5rNAM_wA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,594.00	404	LSE	kRbGjh4LRyYrwnms2Q8o7GwA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,594.00	427	LSE	M_eRBwVFTWGWwW3i8CqaxQA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,594.00	413	LSE	oV6aeVlpSEyFKG7hnjVDFQA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,594.00	442	TURQUOISE	sls3hw_uQtyf-Jh5jD8O8gA
DIAGEO PLC	07/11/2017	08:05:08	GB0002374006	2,594.00	399	CHIX	nwfvaeNnSfSuRIJ5FcultfQA
DIAGEO PLC	07/11/2017	08:08:03	GB0002374006	2,594.00	461	LSE	Askh6pOHTM2hrX5JFPDVPAA
DIAGEO PLC	07/11/2017	08:08:03	GB0002374006	2,594.00	447	TURQUOISE	4sWtuEvPSzKpDXUzodABUQA
DIAGEO PLC	07/11/2017	08:08:03	GB0002374006	2,594.00	266	TURQUOISE	FCxSMMIRSma1sTBXac5bvwA
DIAGEO PLC	07/11/2017	08:08:03	GB0002374006	2,594.00	155	TURQUOISE	4OwjLAJqT5Kcx9H0pfG6bAA
DIAGEO PLC	07/11/2017	08:10:19	GB0002374006	2,594.00	406	LSE	ddDe1IEyRru83nVWmkLyNwA
DIAGEO PLC	07/11/2017	08:10:19	GB0002374006	2,594.00	404	CHIX	5b9EFIn0Rr6OOoqiA1MpGQA
DIAGEO PLC	07/11/2017	08:10:19	GB0002374006	2,594.00	404	CHIX	qhpPohxuSbaaz2bQO0GKQQA
DIAGEO PLC	07/11/2017	08:14:11	GB0002374006	2,592.50	400	LSE	t0T1KxFLQe6xGKeVh_zS8AA
DIAGEO PLC	07/11/2017	08:14:11	GB0002374006	2,592.50	27	TURQUOISE	rnqkYNf5TGam6lHBua2SaAA
DIAGEO PLC	07/11/2017	08:14:11	GB0002374006	2,592.50	282	TURQUOISE	TYDiHOUKRbij2yP2lYCaooAA
DIAGEO PLC	07/11/2017	08:14:11	GB0002374006	2,592.50	297	TURQUOISE	Weo8rKeKQaKuze1LehXuDQA
DIAGEO PLC	07/11/2017	08:14:11	GB0002374006	2,592.50	388	CHIX	LKRgakVKSeGzrJfZvwaJZwA
DIAGEO PLC	07/11/2017	08:14:11	GB0002374006	2,592.50	392	CHIX	YAE5zl0RIaj-wud6riaagA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	114	LSE	c7M0aKGGQhSPhRYQ4ogPAA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	283	LSE	Ca5nNgSRRlqwZ59vOrBDeQA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	136	LSE	CRL7ndO5SuKnt9utS3JhpwA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	368	LSE	fsbw-8H0Rru0t5-NKy3htQA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	482	LSE	oFkGxIjgSs6-m7DgVueF4AA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	250	LSE	T4ckl.CVeRpGwbK5wlHygzwA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	75	TURQUOISE	3Fj1LmLQhOP8gXXJnRBAA

DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	197	TURQUOISE	-6jU6ed1TZ6NrWv-ZsSsPQA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	197	TURQUOISE	9eU2yxk0SdSrN8aCZbaN-gA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	197	TURQUOISE	veRhdDW7THKuXpkybsHmeAA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	124	BATE	oRV-23eCSCC-HFuWNcz0_QA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	245	CHIX	OtasQ0UqRs26qr48wrh_VQA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	245	CHIX	DDYM7AelQZikgcyccoTKrgA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	340	CHIX	ic8XeUNdS3-KaADWZbgwmAA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	124	BATE	SB8KMeKMSpCxyBI0p4x97gA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	124	BATE	22WW6-INRw6HvdBK YTJY3QA
DIAGEO PLC	07/11/2017	08:15:48	GB0002374006	2,592.50	50	BATE	BIR6n3NqQCaQ_M6JhBMZ5gA
DIAGEO PLC	07/11/2017	08:16:14	GB0002374006	2,591.50	385	LSE	Y9g68aegTICNFBrrhmfARQA
DIAGEO PLC	07/11/2017	08:16:14	GB0002374006	2,591.00	380	LSE	rmu-1_iuQRyiAo3U_IYOWAA
DIAGEO PLC	07/11/2017	08:17:15	GB0002374006	2,590.50	415	BATE	zS43CiILTAONcVbqqrQR7gA
DIAGEO PLC	07/11/2017	08:17:15	GB0002374006	2,590.00	381	LSE	MyvyINRpS7yyD5v6RqMBggA
DIAGEO PLC	07/11/2017	08:17:15	GB0002374006	2,590.00	370	LSE	NeOCSzZzQT-D-WoF2cXFfgA
DIAGEO PLC	07/11/2017	08:17:15	GB0002374006	2,590.00	421	BATE	KUyHzzMIRiSnPK_D1UG4QA
DIAGEO PLC	07/11/2017	08:17:15	GB0002374006	2,590.00	379	BATE	IgJtyE_KQnWaPkNcwVCN_gA
DIAGEO PLC	07/11/2017	08:20:05	GB0002374006	2,589.50	863	LSE	C8_7KAk_TzCglim_KVD6wA
DIAGEO PLC	07/11/2017	08:20:05	GB0002374006	2,589.00	424	LSE	8CTLLoEIRGCxPoNTbcXv2QA
DIAGEO PLC	07/11/2017	08:20:05	GB0002374006	2,589.00	445	TURQUOISE	ZfvD3r8URPa7LaRvtkm1SAA
DIAGEO PLC	07/11/2017	08:20:05	GB0002374006	2,589.00	432	CHIX	mS0pqE84Sea23CdUPL1vvvAA
DIAGEO PLC	07/11/2017	08:20:32	GB0002374006	2,588.00	390	LSE	NKaXQyLISSGqGA1AyMCimQA
DIAGEO PLC	07/11/2017	08:21:44	GB0002374006	2,585.50	251	BATE	QY0IU2-uQ6CKHSt0lbftAA
DIAGEO PLC	07/11/2017	08:23:40	GB0002374006	2,586.00	462	LSE	IYbYHOMEQYCFaYkpODv-igA
DIAGEO PLC	07/11/2017	08:23:40	GB0002374006	2,586.00	388	TURQUOISE	LB-1nmClShiauSxH6BdqNgA
DIAGEO PLC	07/11/2017	08:23:40	GB0002374006	2,586.00	43	TURQUOISE	qxjRC_HDTcadylilz8ASdgA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.50	382	LSE	uyP9OaPvSqez6rMCVspugwA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.50	372	LSE	w4sSTRLTtd-3VAPQ8L7qpQA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.00	1	BATE	Tev0LG1vRh-R8OdbLqxQTAA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.00	301	LSE	2CHl9scmTl6cIOWs8UUIQA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.00	389	LSE	CcYuNT09SCysEnex1-Po1AA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.00	177	LSE	cSApAUh2QaCWjhMyOsATAA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.00	380	LSE	RDPAh12NRuCcV76_sY-bqwA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.00	15	BATE	fyBjypNgQAGUrq9kjCQYQwA
DIAGEO PLC	07/11/2017	08:24:46	GB0002374006	2,585.00	364	BATE	VudQSnBDTtuF-nZESC8rsAA
DIAGEO PLC	07/11/2017	08:26:41	GB0002374006	2,586.50	451	TURQUOISE	8YCyjB-yQilIFAcShtUbxAA
DIAGEO PLC	07/11/2017	08:26:41	GB0002374006	2,586.50	363	TURQUOISE	-9E5gyzzTKq9xvlckMg4XQA
DIAGEO PLC	07/11/2017	08:28:10	GB0002374006	2,587.50	175	LSE	_f8SxjW-T7ujo9adlxPwuwA
DIAGEO PLC	07/11/2017	08:28:10	GB0002374006	2,587.50	401	LSE	gECHpaqKRM07WXon3k_APgA
DIAGEO PLC	07/11/2017	08:28:10	GB0002374006	2,587.50	175	LSE	tNFy9pJNTJGuevlh89b38wA
DIAGEO PLC	07/11/2017	08:28:10	GB0002374006	2,587.50	401	LSE	UsjRygm3RNmfjppjsVfVvAA
DIAGEO PLC	07/11/2017	08:28:10	GB0002374006	2,587.50	26	LSE	yKyutqk8TsAvUJgu4LPYwA
DIAGEO PLC	07/11/2017	08:28:40	GB0002374006	2,587.00	371	LSE	1Fgciy6DSx-eN_zbekEphQA
DIAGEO PLC	07/11/2017	08:28:46	GB0002374006	2,585.00	419	LSE	af2ajwBGQgeeMCo9uOMWvgA
DIAGEO PLC	07/11/2017	08:30:01	GB0002374006	2,586.50	376	LSE	LqhYwxi_SFIAvSRheg_zlAA
DIAGEO PLC	07/11/2017	08:30:01	GB0002374006	2,586.50	391	TURQUOISE	1KAD4rasQAmZlcc9NrXJgwA
DIAGEO PLC	07/11/2017	08:30:25	GB0002374006	2,585.00	402	LSE	wMxjxlaSQg2yAYFmmOTbXQA
DIAGEO PLC	07/11/2017	08:30:25	GB0002374006	2,585.00	374	TURQUOISE	7vTBKAmBS1S4avgpNP3_VQA
DIAGEO PLC	07/11/2017	08:31:08	GB0002374006	2,585.00	9	BATE	bLKBO31TQG-GH4ylGRHuigA
DIAGEO PLC	07/11/2017	08:31:08	GB0002374006	2,585.00	248	BATE	NgrDQBIAThiCKoJvQKdDagA
DIAGEO PLC	07/11/2017	08:31:08	GB0002374006	2,585.00	121	BATE	E4zOcGVeQ1WV0NB1_UWacgA
DIAGEO PLC	07/11/2017	08:31:34	GB0002374006	2,584.50	100	TURQUOISE	_TBMGJiGTL-r3W34KA7RHQA
DIAGEO PLC	07/11/2017	08:31:34	GB0002374006	2,584.50	286	TURQUOISE	b3mZby-3TqysWyDERkbX0gA
DIAGEO PLC	07/11/2017	08:32:33	GB0002374006	2,584.50	184	TURQUOISE	OGCJs45ATaRUJrOA1SgKwA
DIAGEO PLC	07/11/2017	08:32:33	GB0002374006	2,584.50	241	TURQUOISE	os3nIEarSvePwTAw4TFSWQA
DIAGEO PLC	07/11/2017	08:33:08	GB0002374006	2,584.00	442	CHIX	ut8D_ZurSAuJpestoBGybWA
DIAGEO PLC	07/11/2017	08:33:08	GB0002374006	2,584.00	2	CHIX	1JkMnKRMSQO1hg0kRihYoQA
DIAGEO PLC	07/11/2017	08:33:08	GB0002374006	2,583.50	394	TURQUOISE	EeeNWFYhRWa_cT3wEASVYwA
DIAGEO PLC	07/11/2017	08:34:00	GB0002374006	2,584.00	300	CHIX	iTXfGdGXSj-RUuzvzjKvXQA
DIAGEO PLC	07/11/2017	08:35:12	GB0002374006	2,585.00	325	LSE	h6O-STyRT_eMyGIWBxGSBAA
DIAGEO PLC	07/11/2017	08:35:12	GB0002374006	2,585.00	482	LSE	I8Q-98yORpW31xfSD7grpQA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	428	LSE	AUJ-I3Y6Sp-GeaJd2q73ywA

DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	172	LSE	BqMrlSAcSmGPfAoOe1ZgJwA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	400	LSE	_q1RyjITR565yb4yxITh2QA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	24	TURQUOISE	3ExEZ979RdCW-jefqyIQQA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	24	TURQUOISE	B46W-pcHQnuPA2S3GixGDwA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	24	TURQUOISE	LVa0XY7ZQ0CHZD1F6TkaAA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	48	TURQUOISE	Z9xldqA9RIKC7Tv8vQ_6wA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	256	CHIX	hcftI_AeTD2DBfYKGjpnaQA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	8	CHIX	uOPo9STRT8-R4ISOR0M6KAA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	8	BATE	AGcaWGJ4QfICSAe02O__7gA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	4	BATE	PyjfwriGRQ2c54AdA4kB1QA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	4	BATE	-I3OIB70SOIjd6lSpalFXgA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	4	BATE	gGPJLx3kSCSmDkUcT6JgBgA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	8	CHIX	hbYQEZZsS_q5qX-Wlm7VRwA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	4	BATE	1XCpsqsurRqSkvNzRraY0mAA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	4	BATE	fss1gj3XTlyTGJg3vduHjwA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	4	BATE	qYlwscT_SpGq4iOsj83xlQA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	4	BATE	GobBrXnMRJusA1Is4Z9zZQA
DIAGEO PLC	07/11/2017	08:37:11	GB0002374006	2,585.00	244	LSE	Gw6LGCloTRmc3jPFcgivYQA
DIAGEO PLC	07/11/2017	08:37:35	GB0002374006	2,585.00	213	CHIX	kclB05D9TCWzm5YznfRtjgA
DIAGEO PLC	07/11/2017	08:39:09	GB0002374006	2,586.00	404	LSE	mklk2iVQGtmXRNm9ldbfGAA
DIAGEO PLC	07/11/2017	08:39:09	GB0002374006	2,586.00	379	TURQUOISE	VRWcKLIiSJEGEWMLEfCnzQA
DIAGEO PLC	07/11/2017	08:39:09	GB0002374006	2,586.00	395	CHIX	nyVGnGEBsuq-uqbQhAsJMAA
DIAGEO PLC	07/11/2017	08:40:08	GB0002374006	2,585.50	268	LSE	9m73DIdRQwu0QlwhwPX92gA
DIAGEO PLC	07/11/2017	08:40:08	GB0002374006	2,585.50	117	LSE	P51-Zx_URwKtvXoDoAvX9AA
DIAGEO PLC	07/11/2017	08:40:08	GB0002374006	2,585.50	90	TURQUOISE	KsBvNv6MTla5XlxZ-Y5_wQA
DIAGEO PLC	07/11/2017	08:40:08	GB0002374006	2,585.50	311	TURQUOISE	MeTlJoJoQ9aYwX_GUSCZ0AA
DIAGEO PLC	07/11/2017	08:40:41	GB0002374006	2,585.00	373	CHIX	HIIZ2NayQ3GXE_o0o-qhggA
DIAGEO PLC	07/11/2017	08:43:21	GB0002374006	2,585.50	400	LSE	pUwVBsG4RLejMFLr-9IoNQA
DIAGEO PLC	07/11/2017	08:43:21	GB0002374006	2,585.50	400	LSE	QoVvD6cxScGhUxy_qc3mCwA
DIAGEO PLC	07/11/2017	08:43:21	GB0002374006	2,585.50	58	LSE	rTTkVIUaSBwY4sSPxD7s1wA
DIAGEO PLC	07/11/2017	08:43:21	GB0002374006	2,585.50	134	TURQUOISE	0qW0e4H1RFCnqLUtyL3UdwA
DIAGEO PLC	07/11/2017	08:43:21	GB0002374006	2,585.50	84	BATE	K4kpbY4AQKeHdmd-E225EAA
DIAGEO PLC	07/11/2017	08:43:34	GB0002374006	2,585.00	498	LSE	0qKSVX1cSPK-vWuvUy8miAA
DIAGEO PLC	07/11/2017	08:44:41	GB0002374006	2,584.50	426	TURQUOISE	bvVsaNBHRMixa2aV6zCZHBwA
DIAGEO PLC	07/11/2017	08:44:41	GB0002374006	2,584.50	745	TURQUOISE	R1u1A3puSxeutMK6L2aolgA
DIAGEO PLC	07/11/2017	08:44:50	GB0002374006	2,584.00	402	TURQUOISE	tWVY67tFTJaxBppmhVeEaAA
DIAGEO PLC	07/11/2017	08:45:31	GB0002374006	2,583.00	385	LSE	dMw9X4_rRSy2lQ8VsvDTMAA
DIAGEO PLC	07/11/2017	08:45:59	GB0002374006	2,582.50	372	CHIX	C3sDJoPiRVGrECRRF5E-BAA
DIAGEO PLC	07/11/2017	08:46:33	GB0002374006	2,582.00	385	CHIX	vg0Wht7tRcMtuITbgyhqswA
DIAGEO PLC	07/11/2017	08:46:33	GB0002374006	2,582.00	22	CHIX	nQrx45GjQ0WMBB5a5HwMmQA
DIAGEO PLC	07/11/2017	08:47:15	GB0002374006	2,581.50	317	LSE	m1-7PoffRrVWJVDcF4sslbwA
DIAGEO PLC	07/11/2017	08:47:37	GB0002374006	2,581.00	461	LSE	L4Q_kv72Sfi8uFfBgKpc-gA
DIAGEO PLC	07/11/2017	08:47:56	GB0002374006	2,582.00	250	LSE	7QEtWjWXRjaW7kbS3NPa9QA
DIAGEO PLC	07/11/2017	08:47:56	GB0002374006	2,582.00	121	CHIX	JzQavMDjQlCgcWfrcPKTSwA
DIAGEO PLC	07/11/2017	08:48:33	GB0002374006	2,581.00	383	BATE	vtqTjJP7TJ2Ps1Ef0MgXmwA
DIAGEO PLC	07/11/2017	08:49:49	GB0002374006	2,581.00	711	CHIX	Vul9TlIdSoyF-kZdDQEmwQA
DIAGEO PLC	07/11/2017	08:49:49	GB0002374006	2,581.00	166	CHIX	w-_vOsN6RQ-Lo_Tl9VXmsQA
DIAGEO PLC	07/11/2017	08:50:24	GB0002374006	2,580.50	368	LSE	7tdp1J4fQxKCvN6ctm_j8QA
DIAGEO PLC	07/11/2017	08:51:22	GB0002374006	2,580.50	253	LSE	iAg3YSn3TBmFL2fZvn4umQA
DIAGEO PLC	07/11/2017	08:51:22	GB0002374006	2,580.50	408	LSE	PIJzELLvSGOiUhr359UTgAA
DIAGEO PLC	07/11/2017	08:51:22	GB0002374006	2,580.50	161	LSE	XaUA8LQaRwarBziWalXRZAA
DIAGEO PLC	07/11/2017	08:52:12	GB0002374006	2,579.50	368	CHIX	_ymmlRpkTuSOYEGAJ0oGYgA
DIAGEO PLC	07/11/2017	08:52:36	GB0002374006	2,579.50	394	TURQUOISE	fzxiS2bcRrOv8b0rz-iQ3gA
DIAGEO PLC	07/11/2017	08:53:09	GB0002374006	2,579.50	371	LSE	3as0tuidT9m6Pij3auwVLwA
DIAGEO PLC	07/11/2017	08:53:26	GB0002374006	2,579.50	375	CHIX	XSzgb8b77QuUDRpYkY5DwgA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	400	LSE	jKlyszBIQraZo0YGm_kFIQA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	396	LSE	wMz4LLGPR8ikMKX9GzohgA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	121	LSE	YYAQA_qFTLK3hc_pNYmoOQA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	22	TURQUOISE	2nkfj32eS7SDXPPQnsFQTQA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	22	TURQUOISE	B2WBRYCIRdKADAgqiXddW8gA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	168	TURQUOISE	JVC0z04kQ0emmp1t1BWMvRAA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	8	BATE	eQnYJROeRfiPRKMDovlw2AA

DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	18	CHIX	BvOdBYY4Qzq9CgO3tUVjngA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	228	CHIX	87IfY6pESUKyIgl7IlIbVbowA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	18	CHIX	pJvtKc__TtCdJ62HDlctZwA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	8	BATE	SowH_-2zTgyQbStwp6l0JAA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	8	BATE	pDJ5vDabRHO41L-UNUWjnAA
DIAGEO PLC	07/11/2017	08:55:35	GB0002374006	2,581.50	110	TURQUOISE	U7VwmmswTWWeU5bJzsiDMQA
DIAGEO PLC	07/11/2017	08:56:17	GB0002374006	2,580.00	396	LSE	F3PULpYYRPCxJh0xpTbi6AA
DIAGEO PLC	07/11/2017	08:57:01	GB0002374006	2,580.50	408	BATE	mfMluzNHT7KE2ASOR26ckgA
DIAGEO PLC	07/11/2017	08:57:50	GB0002374006	2,580.00	858	BATE	VGZu-E7aRjWk2_LOCYle5gA
DIAGEO PLC	07/11/2017	08:58:49	GB0002374006	2,579.00	173	TURQUOISE	Z-DJ6LmJTWFB9q5ofGRewA
DIAGEO PLC	07/11/2017	09:00:20	GB0002374006	2,579.50	552	LSE	eniR9xPKSGKlqEahHLAVUQA
DIAGEO PLC	07/11/2017	09:00:20	GB0002374006	2,579.50	225	TURQUOISE	BgNVnqDfQD6e1RB10ptcBwA
DIAGEO PLC	07/11/2017	09:00:20	GB0002374006	2,579.50	281	CHIX	cHvGbg2jS8anmhd2PV8gMwA
DIAGEO PLC	07/11/2017	09:00:20	GB0002374006	2,579.50	142	BATE	NFXlkvypR1qf9cTilz0JHgA
DIAGEO PLC	07/11/2017	09:01:04	GB0002374006	2,580.00	802	CHIX	cPaSgEVfTeqIzJeyPanBtwA
DIAGEO PLC	07/11/2017	09:01:32	GB0002374006	2,579.00	373	LSE	lIGSafv-QC658C2e2mtvQA
DIAGEO PLC	07/11/2017	09:02:12	GB0002374006	2,579.00	447	TURQUOISE	f1ZYBBvjQYKOH4k3e9AW_wA
DIAGEO PLC	07/11/2017	09:03:30	GB0002374006	2,578.50	450	TURQUOISE	wOVtofjCSB6iaYhJXFeVaQA
DIAGEO PLC	07/11/2017	09:03:30	GB0002374006	2,578.50	384	BATE	EOsB96IPTQCY3KS89cALSAA
DIAGEO PLC	07/11/2017	09:04:06	GB0002374006	2,577.00	433	TURQUOISE	KpC5RfISTX-_nP151uXoQAA
DIAGEO PLC	07/11/2017	09:04:37	GB0002374006	2,576.50	394	CHIX	GxMsjwTRSO27NFbz55mUcQA
DIAGEO PLC	07/11/2017	09:05:07	GB0002374006	2,576.00	250	LSE	nEKJf8ryTT6DFvn23yS-rgA
DIAGEO PLC	07/11/2017	09:05:17	GB0002374006	2,576.00	167	LSE	VG02dNSWTy-kEBIUCL-SYQA
DIAGEO PLC	07/11/2017	09:06:49	GB0002374006	2,576.50	605	TURQUOISE	1Ko5uAskRpmPmNp0v-zvJgA
DIAGEO PLC	07/11/2017	09:06:49	GB0002374006	2,576.50	207	TURQUOISE	36x9YWgDQFuoDd8-8Q5TIAA
DIAGEO PLC	07/11/2017	09:07:07	GB0002374006	2,576.50	419	LSE	fMeYU3ASSVWjY81gGzgTwA
DIAGEO PLC	07/11/2017	09:08:13	GB0002374006	2,578.50	818	LSE	6f2lBbLSuKMltdHHZpIQA
DIAGEO PLC	07/11/2017	09:09:31	GB0002374006	2,577.50	420	LSE	o22qWwHKSROU5DcefmhBHwA
DIAGEO PLC	07/11/2017	09:09:31	GB0002374006	2,577.50	440	LSE	O33srbhGQOWquNQ6rDI42wA
DIAGEO PLC	07/11/2017	09:10:05	GB0002374006	2,577.00	374	LSE	9KKzVetFQ5u3eLcX3vFQpwA
DIAGEO PLC	07/11/2017	09:10:05	GB0002374006	2,577.00	36	LSE	Czc77Ck2QN6dxt_iG7TdjAA
DIAGEO PLC	07/11/2017	09:10:48	GB0002374006	2,576.50	381	CHIX	JR4fD4rFQEyAgkefRHZVRAA
DIAGEO PLC	07/11/2017	09:11:32	GB0002374006	2,576.50	385	LSE	CMkQlihwT2-6tG1QcAdzwwA
DIAGEO PLC	07/11/2017	09:12:50	GB0002374006	2,579.00	352	LSE	_bl_s_iKQX-cScoGb_PeIQA
DIAGEO PLC	07/11/2017	09:12:50	GB0002374006	2,579.00	406	CHIX	V1Ca98ctTBqhMEY5LWp4eQA
DIAGEO PLC	07/11/2017	09:12:50	GB0002374006	2,579.00	43	LSE	Vjo442tGSOCHUsUxxlONDA
DIAGEO PLC	07/11/2017	09:12:50	GB0002374006	2,579.00	405	LSE	Yhdytv3bQoK1Drhz9wwh8AA
DIAGEO PLC	07/11/2017	09:13:34	GB0002374006	2,578.50	383	CHIX	7p4PQn3-TRS8k_uTcphVhQA
DIAGEO PLC	07/11/2017	09:14:02	GB0002374006	2,578.00	387	LSE	QB16leoWRSdSq1nGkCTOWA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	400	LSE	B8IDS_ZaTluSXMcbGbfLwA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	24	TURQUOISE	79N8T7JCSVeYDW809Mi8kgA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	55	TURQUOISE	EbrgGK1vTViaACGVic5ZjwA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	24	TURQUOISE	REUJN9N1QVCYlJHCkKcZQA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	250	CHIX	cS1zyUhtNjvghUBSZNGcgA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	24	CHIX	X4nnsRrRTpe4eZKgl9alVgA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	12	BATE	LcalNadwR5mL0-xnW2db-AA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	135	BATE	TICDGpy3TfuKNKMScmgGBgA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	172	LSE	IDdxE6epSe-zdrDM5pKoyQA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	24	TURQUOISE	2ezkoNodQDqyNoB00X50zwA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	55	TURQUOISE	GQ2YW02ORCWecElbuxpEjUwA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	16	CHIX	MYZIRbsmQgaCH8l5jA38-gA
DIAGEO PLC	07/11/2017	09:16:11	GB0002374006	2,579.00	51	BATE	uKx1HhDwRzabx1wwbvokkgA
DIAGEO PLC	07/11/2017	09:16:28	GB0002374006	2,579.00	381	CHIX	4_y5lrv3T6aenmuTPbw8qQA
DIAGEO PLC	07/11/2017	09:16:55	GB0002374006	2,578.50	146	LSE	--bejC34R8iFEWKLbkbvPgA
DIAGEO PLC	07/11/2017	09:16:55	GB0002374006	2,578.50	66	LSE	LzFoiWnqSWqZoNVhujD1LAA
DIAGEO PLC	07/11/2017	09:16:55	GB0002374006	2,578.50	226	LSE	qgaVUA6eT7Kak3LyJ8lSJAA
DIAGEO PLC	07/11/2017	09:17:43	GB0002374006	2,579.00	385	LSE	kiohq8L7Sd2o8BRtiKWbKQA
DIAGEO PLC	07/11/2017	09:18:36	GB0002374006	2,579.00	447	LSE	Y_S_SR_pQwqkn3DR94YmmQA
DIAGEO PLC	07/11/2017	09:19:07	GB0002374006	2,579.00	368	LSE	bWWeC21kRreNPL1SL01JEW
DIAGEO PLC	07/11/2017	09:19:07	GB0002374006	2,579.00	59	LSE	-GUnl5ipS3mYffH9Zx9dyQA
DIAGEO PLC	07/11/2017	09:20:09	GB0002374006	2,579.00	819	LSE	HV0en3QIT1-PHnNXdtRIAA
DIAGEO PLC	07/11/2017	09:21:23	GB0002374006	2,579.00	881	CHIX	toUL314KRt-iy2Lbs3OpfgA

DIAGEO PLC	07/11/2017	09:22:16	GB0002374006	2,579.00	292	LSE	2MsbcdqTSGFc2MYvEvXAgA
DIAGEO PLC	07/11/2017	09:22:16	GB0002374006	2,579.00	81	LSE	R8dsIfMjRpuNElshSktsDQA
DIAGEO PLC	07/11/2017	09:23:04	GB0002374006	2,579.00	445	TURQUOISE	T7DeMd2nREyqoG6r3z1nGAA
DIAGEO PLC	07/11/2017	09:23:43	GB0002374006	2,579.00	414	LSE	y54rJD0SSQ-Z2s5Bz-iKKwA
DIAGEO PLC	07/11/2017	09:24:11	GB0002374006	2,579.00	414	TURQUOISE	aG9M7lJnR7-wTpqRxZe0ZgA
DIAGEO PLC	07/11/2017	09:25:00	GB0002374006	2,579.50	442	LSE	GzIvi0GEShOS93hko1eUMwA
DIAGEO PLC	07/11/2017	09:25:55	GB0002374006	2,579.50	22	LSE	KIYIHLnsRb6kgMtMEh9uRtgA
DIAGEO PLC	07/11/2017	09:25:55	GB0002374006	2,579.50	431	LSE	Qdj6cbv2S8arD5ajphQdYwA
DIAGEO PLC	07/11/2017	09:25:55	GB0002374006	2,579.50	354	LSE	Tmx42hFBR1W2LaJs_3m1VwA
DIAGEO PLC	07/11/2017	09:27:00	GB0002374006	2,579.50	525	TURQUOISE	tKmes_kWR8OCgXLc612T1wA
DIAGEO PLC	07/11/2017	09:27:00	GB0002374006	2,579.50	240	TURQUOISE	5-r9w_CFS3iTOj2qcMnkWQA
DIAGEO PLC	07/11/2017	09:28:25	GB0002374006	2,579.50	406	LSE	ORrVZ1wwRY6HLnLkFgewGQA
DIAGEO PLC	07/11/2017	09:28:25	GB0002374006	2,579.50	401	TURQUOISE	VaxsWo4kSjqDBBvpLz23nwA
DIAGEO PLC	07/11/2017	09:28:55	GB0002374006	2,579.00	250	LSE	CCaPiFxySFul_y9f5zGjU5gA
DIAGEO PLC	07/11/2017	09:28:55	GB0002374006	2,579.00	174	LSE	rcMXJG2bQEuyDlrYRgEdQA
DIAGEO PLC	07/11/2017	09:29:27	GB0002374006	2,578.00	399	LSE	C8Mr7p8ITP2NAmEOsUBfYwA
DIAGEO PLC	07/11/2017	09:30:24	GB0002374006	2,577.00	396	CHIX	KhGk3YsbrSmq7p2HE7ymLwA
DIAGEO PLC	07/11/2017	09:31:45	GB0002374006	2,578.00	246	TURQUOISE	3QbYyebpTBOBBDFJ4oyAVQA
DIAGEO PLC	07/11/2017	09:31:45	GB0002374006	2,578.00	178	TURQUOISE	9QjycTYHTZ6TK0CnW_wGswA
DIAGEO PLC	07/11/2017	09:31:45	GB0002374006	2,578.00	176	TURQUOISE	jj5BM0iWTgabC33fewp7jQA
DIAGEO PLC	07/11/2017	09:31:45	GB0002374006	2,578.00	179	TURQUOISE	xbNu5qJfQZGdXpXgZmZApAA
DIAGEO PLC	07/11/2017	09:32:45	GB0002374006	2,578.00	137	TURQUOISE	KkCImvMXT72JiYQXN260rQA
DIAGEO PLC	07/11/2017	09:32:45	GB0002374006	2,578.00	64	TURQUOISE	2X6Cupo7SK-7mjhu82Jd3wA
DIAGEO PLC	07/11/2017	09:32:45	GB0002374006	2,578.00	191	TURQUOISE	d5GhzVhdSeu3dgrdGTkxLQA
DIAGEO PLC	07/11/2017	09:32:45	GB0002374006	2,578.00	222	TURQUOISE	gak4QmVeRvGFP4wkl8l2gA
DIAGEO PLC	07/11/2017	09:32:45	GB0002374006	2,578.00	222	TURQUOISE	t-j9X87RM6a4stfKxLkoQA
DIAGEO PLC	07/11/2017	09:32:45	GB0002374006	2,578.00	54	TURQUOISE	YHAbDaeuQZyHHKx95aTFGAA
DIAGEO PLC	07/11/2017	09:34:12	GB0002374006	2,578.50	11	BATE	ZGpTvl-eR8uxPyz8nyZ7AgA
DIAGEO PLC	07/11/2017	09:34:12	GB0002374006	2,578.50	35	BATE	9pK-cJtLQISyE09Dg4FIsQA
DIAGEO PLC	07/11/2017	09:34:12	GB0002374006	2,578.50	161	BATE	fm_WcK9ITx-U7XMFVucasgA
DIAGEO PLC	07/11/2017	09:34:12	GB0002374006	2,578.50	592	BATE	8NFnWqJpSDKblWlzt2lG4QA
DIAGEO PLC	07/11/2017	09:35:12	GB0002374006	2,578.50	761	LSE	rSrZ0ZKvRGy8KZnEOzL43wA
DIAGEO PLC	07/11/2017	09:35:57	GB0002374006	2,579.00	96	LSE	-1pE-C4pSgCj9fdZ2aNELQA
DIAGEO PLC	07/11/2017	09:35:57	GB0002374006	2,579.00	18	LSE	u652kwqpQKipXzDBf0DQ3wA
DIAGEO PLC	07/11/2017	09:35:57	GB0002374006	2,579.00	332	LSE	voFnh-xfS42Xaz1B-f7i3QA
DIAGEO PLC	07/11/2017	09:36:27	GB0002374006	2,579.00	40	LSE	2_VkySO2RJm7zG8SKfWSxA
DIAGEO PLC	07/11/2017	09:36:27	GB0002374006	2,579.00	356	LSE	stVCwpgFTiCkahUeWYbN-gA
DIAGEO PLC	07/11/2017	09:37:54	GB0002374006	2,578.00	35	CHIX	RD4oEW4nTbiq5zPkgqPSGgA
DIAGEO PLC	07/11/2017	09:37:54	GB0002374006	2,578.00	397	CHIX	nHim3-jvSKWU1tjuabJk3QA
DIAGEO PLC	07/11/2017	09:37:54	GB0002374006	2,578.00	393	CHIX	spBMaWfKSXOpVAJ67POxnwA
DIAGEO PLC	07/11/2017	09:38:19	GB0002374006	2,578.00	391	BATE	wecYzuEoRnO52J3X_YJFWAA
DIAGEO PLC	07/11/2017	09:39:56	GB0002374006	2,578.00	200	BATE	sCNSOQwsQnONCQmxm7w45QA
DIAGEO PLC	07/11/2017	09:39:56	GB0002374006	2,578.00	72	BATE	UaX1baZFSv-0cdUoFhiVeQA
DIAGEO PLC	07/11/2017	09:39:56	GB0002374006	2,578.00	103	BATE	ycO9AsonTXKvRmCWSVKIOAA
DIAGEO PLC	07/11/2017	09:42:21	GB0002374006	2,577.50	400	LSE	liudNpzJQMm_846EBLEmJQA
DIAGEO PLC	07/11/2017	09:42:21	GB0002374006	2,577.50	7	CHIX	mn6mzMORQLOIsGH6Dw2jQAA
DIAGEO PLC	07/11/2017	09:42:22	GB0002374006	2,577.50	277	LSE	Xs_LJXJpT1O5_HjZjKW1jgA
DIAGEO PLC	07/11/2017	09:42:22	GB0002374006	2,577.50	28	TURQUOISE	zlwZ_djMSCWUstQHl9_BsgA
DIAGEO PLC	07/11/2017	09:42:22	GB0002374006	2,577.50	3	BATE	MBnethcnRqKQETqx54CSDAA
DIAGEO PLC	07/11/2017	09:42:22	GB0002374006	2,577.50	169	BATE	Eq_PTVyNQoiKMS6azBwfRAA
DIAGEO PLC	07/11/2017	09:42:22	GB0002374006	2,577.50	3	BATE	TzDeoZYISLmj0o4sNoQrxAA
DIAGEO PLC	07/11/2017	09:42:22	GB0002374006	2,577.50	438	TURQUOISE	BY1wtG98Roaz19DbvfJXNgA
DIAGEO PLC	07/11/2017	09:42:22	GB0002374006	2,577.50	147	LSE	J3uHzuF0TxS9WssmPSZxZgA
DIAGEO PLC	07/11/2017	09:42:56	GB0002374006	2,577.00	381	LSE	EZNZgarSSN62OEK7WpdTEAA
DIAGEO PLC	07/11/2017	09:43:11	GB0002374006	2,576.50	370	LSE	aWELr154SGqTf0t9hXtrQA
DIAGEO PLC	07/11/2017	09:43:59	GB0002374006	2,575.50	407	CHIX	z2m6EKD1S5ixT-Yx3lJt9AA
DIAGEO PLC	07/11/2017	09:44:36	GB0002374006	2,574.00	250	LSE	3ONAyfPNTmmLBf8m0uGpwwA
DIAGEO PLC	07/11/2017	09:44:36	GB0002374006	2,574.00	160	LSE	_MqAfgoQ2qxQVoGQzKxMAA
DIAGEO PLC	07/11/2017	09:45:23	GB0002374006	2,573.50	371	LSE	siDQkOWJRCsf2S6C-0ilpgA
DIAGEO PLC	07/11/2017	09:45:48	GB0002374006	2,573.00	106	BATE	rDFSasndQBmlLagxirXVj9AA
DIAGEO PLC	07/11/2017	09:45:48	GB0002374006	2,573.00	30	BATE	NJw6l25aRV6pb8Jy8yHl9wA
DIAGEO PLC	07/11/2017	09:45:48	GB0002374006	2,573.00	90	BATE	R7RPTOAaSZmROEBUo_0lqwA

DIAGEO PLC	07/11/2017	09:46:18	GB0002374006	2,573.50	397	LSE	8T8RxsKQ7WtZre0jJ7lBgA
DIAGEO PLC	07/11/2017	09:46:39	GB0002374006	2,572.50	418	BATE	s-livXwWSYKMuaill_-NJ8AA
DIAGEO PLC	07/11/2017	09:46:39	GB0002374006	2,572.00	47	LSE	Ah-T5v7bTm2XcbZuHncM-AA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	309	CHIX	VEOpXFW0TqCRZJw8wxUmlwA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	97	CHIX	aiOzkYEmTJulZ-PDNQ73cwA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	339	LSE	9NNardkHSYaFrcWEwwZgBAA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	133	LSE	FS_l26MkTD-4Vjd7oc9LWQA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	188	LSE	RP1i326MT-6smxVRcSMmEAA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	62	LSE	rTpdWCOsSFWoK2EEdGDE9wA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	394	LSE	TxMfIAVnTuu1ztj2cOvlpwA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	215	LSE	XXmG9ZMqQASIVPh75EqAsgA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.50	247	LSE	ZbqWcRW7R720ee0NabqF1AA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.00	81	BATE	isPho7zzQYK-dtanmrBIOAA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.00	52	BATE	F97P7tXkQb6O9y9Pie2EwgA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.00	36	BATE	cjqn4O42RhmNIWZ1mXIPVwA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.00	88	BATE	uG7YSD1-Thm3gyRgbc_-OQA
DIAGEO PLC	07/11/2017	09:50:13	GB0002374006	2,573.00	49	BATE	Vs0lIYp6R3urWxDV_1FvygA
DIAGEO PLC	07/11/2017	09:52:02	GB0002374006	2,573.00	186	LSE	a25MhFI6T5y8Ox39a94tOgA
DIAGEO PLC	07/11/2017	09:52:02	GB0002374006	2,573.00	193	LSE	fPutmGE1Scu7jMxV3P3_LAA
DIAGEO PLC	07/11/2017	09:52:02	GB0002374006	2,573.00	378	BATE	PcZcT5MRtW7nSp_h5k8FgA
DIAGEO PLC	07/11/2017	09:52:40	GB0002374006	2,573.50	244	TURQUOISE	M92jqWwPS4OkrY_YFbtTTAA
DIAGEO PLC	07/11/2017	09:52:40	GB0002374006	2,573.50	137	TURQUOISE	xbhmr4vtSLCgLi0iR8aOvQA
DIAGEO PLC	07/11/2017	09:55:01	GB0002374006	2,573.00	169	CHIX	sj6oBtBWT_egg2XVRCtYmwA
DIAGEO PLC	07/11/2017	09:55:01	GB0002374006	2,573.00	394	CHIX	VY1azbelT4qsHBW0UFdbVAA
DIAGEO PLC	07/11/2017	09:55:01	GB0002374006	2,573.00	230	CHIX	aFA9lWu8SPaMwjznMOIFkwA
DIAGEO PLC	07/11/2017	09:55:02	GB0002374006	2,573.00	389	LSE	4wEIB2bxRqG-O4TKNyuilAA
DIAGEO PLC	07/11/2017	09:56:08	GB0002374006	2,573.00	397	LSE	9NWEPbV8Quy9PuZyOdSOMQA
DIAGEO PLC	07/11/2017	09:56:08	GB0002374006	2,573.00	87	LSE	REodsJ6ZT66Kf-IjoG7r5QA
DIAGEO PLC	07/11/2017	09:56:08	GB0002374006	2,573.00	307	LSE	yzNF7Tg2SX-RmmX8NoFOWQA
DIAGEO PLC	07/11/2017	09:57:03	GB0002374006	2,573.00	246	TURQUOISE	gBHoz16qRa6DtdYP2vFIgA
DIAGEO PLC	07/11/2017	09:57:03	GB0002374006	2,573.00	199	TURQUOISE	LJn7UcloSWmgNcn86o8pbgA
DIAGEO PLC	07/11/2017	09:58:39	GB0002374006	2,575.00	183	TURQUOISE	1pOJrR92QFGWO5e7OJcGcQA
DIAGEO PLC	07/11/2017	09:58:39	GB0002374006	2,575.00	220	TURQUOISE	1vJegml6Q_nserhoaf51wA
DIAGEO PLC	07/11/2017	09:58:39	GB0002374006	2,575.00	110	TURQUOISE	3xI4W99SRB2PUtp_TDqK9wA
DIAGEO PLC	07/11/2017	09:58:39	GB0002374006	2,575.00	382	TURQUOISE	4lQqU0dXTIK9GyPO7wbs4wA
DIAGEO PLC	07/11/2017	09:58:39	GB0002374006	2,574.50	461	LSE	U44JyrDVTQyKjnQREsjCYwA
DIAGEO PLC	07/11/2017	10:00:03	GB0002374006	2,574.50	36	CHIX	wk3BsVBmQC2qLlft8pgNsgA
DIAGEO PLC	07/11/2017	10:00:03	GB0002374006	2,574.50	164	CHIX	Z7PL-xxcXJyShVtEnckcgA
DIAGEO PLC	07/11/2017	10:00:03	GB0002374006	2,574.50	238	CHIX	Z171s1JQDql-4hwFxmSUQA
DIAGEO PLC	07/11/2017	10:01:09	GB0002374006	2,573.00	354	CHIX	LV52tbNITi26gnh-YwN_cgA
DIAGEO PLC	07/11/2017	10:01:09	GB0002374006	2,573.00	74	CHIX	CgjskqOwT8udC17FQnJOIQa
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	143	LSE	LxoIVCZRSqqQo2b3oTHE-AA
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	200	LSE	hK4dQvHDRHKEIWu8w9DL6gA
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	42	LSE	Ke53a0A_SQqw3Mhwz1Mn7gA
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	34	TURQUOISE	JJn-ZYN1S2WSQCZGaVnQ8QA
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	429	TURQUOISE	oVEDM_bSXKAAVAmhLD_MwA
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	429	TURQUOISE	X5Cqr1kvTTGyeuTpL-GfQQA
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	59	CHIX	0-2fT8ozStuEvaGoJ4NEFgA
DIAGEO PLC	07/11/2017	10:03:50	GB0002374006	2,574.00	359	CHIX	hFVcVY4ORAAUPSJ5jgtfgQA
DIAGEO PLC	07/11/2017	10:05:17	GB0002374006	2,574.00	126	LSE	Y0MeIRi-Q22jyp7HYkobTQA
DIAGEO PLC	07/11/2017	10:09:11	GB0002374006	2,574.00	404	LSE	-AR0-8mrQNuSsCForiXBkwA
DIAGEO PLC	07/11/2017	10:09:11	GB0002374006	2,574.00	275	LSE	AZSj6jCwTFO3XwftLzmOAwA
DIAGEO PLC	07/11/2017	10:09:11	GB0002374006	2,574.00	399	CHIX	9ogswj8gSeKwMg8vDDogCgA
DIAGEO PLC	07/11/2017	10:09:11	GB0002374006	2,574.00	394	CHIX	EJmKkSKLRueKEe4izUKK_AA
DIAGEO PLC	07/11/2017	10:09:11	GB0002374006	2,574.00	409	CHIX	isJsVGe3TnyQ2pFNIthzTwA
DIAGEO PLC	07/11/2017	10:09:11	GB0002374006	2,574.00	404	TURQUOISE	GhSCcVMDSSu9Sxw9_k1M_wA
DIAGEO PLC	07/11/2017	10:09:11	GB0002374006	2,574.00	409	TURQUOISE	ZsPTpp9mSbGpvyKt4pNojAA
DIAGEO PLC	07/11/2017	10:10:03	GB0002374006	2,574.00	653	CHIX	UemU45taTV6Ntq9CHRno8wA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	416	LSE	4g53y3HzQxC97NUFg5pF9gA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	500	LSE	5xPxHsBIRiC6cbxA74XwXwA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	33	LSE	aT9ZlJnvSL-dZ2uNan07kQA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	328	LSE	Cw6f1Y5dRjaEi20cXYxdpwA

DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	304	LSE	DOsINRA sR_GK8k7uRoqppwwA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	416	LSE	iIQWwCikRoC8whhQ2Nqm5wA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	416	LSE	LWFmAcc4QJ2hcvMbgERSngA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	416	LSE	PkibE0i8T2KZluAxbFCPIgA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	2	LSE	ct9BuCQJTIImjD2-0yFZEHQA
DIAGEO PLC	07/11/2017	10:16:45	GB0002374006	2,578.50	416	LSE	xMEVVwq1QNuyU6iXFwZ64QA
DIAGEO PLC	07/11/2017	10:17:47	GB0002374006	2,578.50	352	LSE	akOk9bQMqWe4E_rEXy69kgA
DIAGEO PLC	07/11/2017	10:17:47	GB0002374006	2,578.50	86	LSE	Hm-Cz76CSXmiWVc8Pcw01wA
DIAGEO PLC	07/11/2017	10:20:03	GB0002374006	2,579.00	777	LSE	Y9IASxyCRAyXbntj7o-GMwA
DIAGEO PLC	07/11/2017	10:20:03	GB0002374006	2,579.00	41	LSE	0ZHt_d0IRLGpkap4bt436gA
DIAGEO PLC	07/11/2017	10:21:20	GB0002374006	2,579.50	380	LSE	4cRkruQzSsIAThrJDjRbVwA
DIAGEO PLC	07/11/2017	10:21:20	GB0002374006	2,579.50	398	LSE	7Hma51R-QECTkIihD08ODwA
DIAGEO PLC	07/11/2017	10:21:20	GB0002374006	2,579.50	377	LSE	9ca-A1HIQCifY-Pqg8mBoGA
DIAGEO PLC	07/11/2017	10:21:57	GB0002374006	2,579.00	386	CHIX	hpQW1w2gTHGTfXY7NzvtAA
DIAGEO PLC	07/11/2017	10:24:24	GB0002374006	2,581.00	652	LSE	FAF9zcBjQCuQVzzh-yoP1AA
DIAGEO PLC	07/11/2017	10:24:24	GB0002374006	2,581.00	266	TURQUOISE	M44sEsZJQvGUJXmktP2rJQA
DIAGEO PLC	07/11/2017	10:24:24	GB0002374006	2,581.00	331	CHIX	zgOuP199SQQGYLomT4wm4AA
DIAGEO PLC	07/11/2017	10:25:01	GB0002374006	2,581.00	430	TURQUOISE	6D0GnP-FQBqxzuMEUVNGgA
DIAGEO PLC	07/11/2017	10:26:33	GB0002374006	2,580.50	398	LSE	_ns8zOz3Tq2NNWQZE8ihHwA
DIAGEO PLC	07/11/2017	10:26:33	GB0002374006	2,581.00	414	LSE	pW1uzNEwQKSXj2BY0gZ5_QA
DIAGEO PLC	07/11/2017	10:26:33	GB0002374006	2,581.00	258	CHIX	14gqKzCLR527wlwrQh9DUgA
DIAGEO PLC	07/11/2017	10:26:33	GB0002374006	2,581.00	176	CHIX	PIf7Mh9T3uEL2iXgj1bQA
DIAGEO PLC	07/11/2017	10:26:33	GB0002374006	2,580.50	435	CHIX	ZT7FEFEIToOQWRkciWyPHAA
DIAGEO PLC	07/11/2017	10:29:10	GB0002374006	2,581.50	381	LSE	bj-MbW77T1--iMYK76GjtQA
DIAGEO PLC	07/11/2017	10:29:10	GB0002374006	2,581.50	43	TURQUOISE	605FKsp7RbWiHjFCck_GdAA
DIAGEO PLC	07/11/2017	10:29:10	GB0002374006	2,581.50	334	TURQUOISE	w8eBhbmLR82oUBjetP09ugA
DIAGEO PLC	07/11/2017	10:29:10	GB0002374006	2,581.00	402	CHIX	T2E4np_dSNmd4xzi0erVwwA
DIAGEO PLC	07/11/2017	10:29:10	GB0002374006	2,580.50	23	AQUIS	6vuDlniyRYitv5i3FJYvAA
DIAGEO PLC	07/11/2017	10:29:10	GB0002374006	2,580.50	168	TURQUOISE	2tgjXc60Ta2_dwafK2JuewA
DIAGEO PLC	07/11/2017	10:29:10	GB0002374006	2,580.50	220	TURQUOISE	QU33PK13RaqpqtDyx7x-QA
DIAGEO PLC	07/11/2017	10:30:44	GB0002374006	2,581.00	385	LSE	GP8OKWv_TOWITg_fesFBygA
DIAGEO PLC	07/11/2017	10:30:44	GB0002374006	2,581.00	378	TURQUOISE	IlzqY5D3RsyMj2MZ8vAiyQA
DIAGEO PLC	07/11/2017	10:32:50	GB0002374006	2,580.50	417	LSE	pBoVWFJyRc2o8nGJAiZwyQA
DIAGEO PLC	07/11/2017	10:33:26	GB0002374006	2,579.50	148	CHIX	Yig1cg_IQfCluNzgF8LPAGa
DIAGEO PLC	07/11/2017	10:33:26	GB0002374006	2,579.50	280	CHIX	eYGAT1P6T8aBwRgri1u91AA
DIAGEO PLC	07/11/2017	10:35:14	GB0002374006	2,580.50	791	LSE	VyKImOtYQRu9TNbP_z1QMwA
DIAGEO PLC	07/11/2017	10:41:40	GB0002374006	2,583.00	64	LSE	8b4Jv8FETgmAi162Pc2cDgA
DIAGEO PLC	07/11/2017	10:41:40	GB0002374006	2,583.00	30	LSE	8-dHhq7fQPez8Hjh87ulegA
DIAGEO PLC	07/11/2017	10:41:40	GB0002374006	2,583.00	250	LSE	nude8Xd1RxCZTtxtXB6aleQA
DIAGEO PLC	07/11/2017	10:41:40	GB0002374006	2,583.00	82	LSE	sqY7CmjpR4mlg3ULIXBaogA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	263	LSE	iJtyKikpTAGkB69UBWYLFwA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	312	LSE	r6Rz2YH8TemeidG6TwJu9gA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	451	LSE	v2bdKdKSQSGGJN9V-yG3QA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	419	TURQUOISE	C41r9zJ9SEGJu33QOyQuMwA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	209	CHIX	ILaeRKiQsq5cnYjDRTLQA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	386	BATE	2wJXKr37QOqeXjA8XDIYvAA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	265	BATE	697uAkCIRI2Z_0Y6jeGnGQA
DIAGEO PLC	07/11/2017	10:42:28	GB0002374006	2,582.50	313	CHIX	FQFbn25LTq-gbyjZKi-RIAA
DIAGEO PLC	07/11/2017	10:43:13	GB0002374006	2,581.50	108	LSE	5wKew2vIThCOgxilg8nk6QA
DIAGEO PLC	07/11/2017	10:43:13	GB0002374006	2,581.50	274	LSE	JWcAUgVHQk2iUepWFnHCCQA
DIAGEO PLC	07/11/2017	10:44:41	GB0002374006	2,581.50	740	CHIX	7TDkGDh4Qf6eKILBxcPcRgA
DIAGEO PLC	07/11/2017	10:44:41	GB0002374006	2,581.50	43	CHIX	oWalVCC-RbOk93yEbTxWJQA
DIAGEO PLC	07/11/2017	10:47:38	GB0002374006	2,583.00	340	LSE	SZEvv8J4SOi63PzWmEm4nQA
DIAGEO PLC	07/11/2017	10:47:38	GB0002374006	2,583.00	264	LSE	KvuLgUhnTaoOY1bCSuz1AA
DIAGEO PLC	07/11/2017	10:47:38	GB0002374006	2,583.00	247	TURQUOISE	JWd29XC_T0yVDXpYRWxAAA
DIAGEO PLC	07/11/2017	10:47:38	GB0002374006	2,583.00	374	CHIX	v58MhQVwQkisVulRwQ8YEAA
DIAGEO PLC	07/11/2017	10:47:38	GB0002374006	2,583.00	306	CHIX	X1bTVDz1QsmqjHHsiFzBVQA
DIAGEO PLC	07/11/2017	10:49:32	GB0002374006	2,582.50	165	LSE	0wwwuase6RbmcYvmP0JWMvQA
DIAGEO PLC	07/11/2017	10:49:32	GB0002374006	2,582.50	223	LSE	bMYWD11jYyycmFCX_wl43wA
DIAGEO PLC	07/11/2017	10:49:32	GB0002374006	2,582.50	383	LSE	O04JdTDtSf2Zl9fHO0y7QA
DIAGEO PLC	07/11/2017	10:49:32	GB0002374006	2,582.50	394	LSE	sBUCOVogRm6oT3Owu4w3iQA
DIAGEO PLC	07/11/2017	10:49:32	GB0002374006	2,582.50	1	LSE	VWfFgy0TQGGK-dl6HkJvQA

DIAGEO PLC	07/11/2017	10:50:14	GB0002374006	2,581.50	387	LSE	6_yhBQVJQGSDXGDUTAs83wA
DIAGEO PLC	07/11/2017	10:52:26	GB0002374006	2,581.00	840	TURQUOISE	yWcp8iLESt-b3IkE9v_GfAA
DIAGEO PLC	07/11/2017	10:54:34	GB0002374006	2,581.00	431	LSE	GqQ6RbFMSK6ed3ltgPMIEgA
DIAGEO PLC	07/11/2017	10:54:34	GB0002374006	2,581.00	354	LSE	RluqfSy5SYKYuzl9uhp2AwA
DIAGEO PLC	07/11/2017	10:54:34	GB0002374006	2,581.00	408	LSE	vyzih3XQYSLy2F6Rw87iW
DIAGEO PLC	07/11/2017	11:00:01	GB0002374006	2,582.50	1,404	LSE	hyA5iSONRIG193J0YHuRPAA
DIAGEO PLC	07/11/2017	11:00:01	GB0002374006	2,582.50	572	TURQUOISE	yzrZ_8-URq-dVJONWITurgA
DIAGEO PLC	07/11/2017	11:00:01	GB0002374006	2,582.50	712	CHIX	fyiH5sduQ70sV9bPWhJweAA
DIAGEO PLC	07/11/2017	11:02:32	GB0002374006	2,583.50	28	LSE	NhWAOUNOQdye88PFLZlojAA
DIAGEO PLC	07/11/2017	11:02:32	GB0002374006	2,583.50	349	LSE	q39uhWQGOl27nS3hccsm9gA
DIAGEO PLC	07/11/2017	11:02:32	GB0002374006	2,583.50	80	CHIX	aV_hdICLQsu8nNVHbHbNsgA
DIAGEO PLC	07/11/2017	11:02:32	GB0002374006	2,583.50	298	CHIX	st4t6GBzTfKGDe2ljpJOHwA
DIAGEO PLC	07/11/2017	11:02:32	GB0002374006	2,583.50	451	CHIX	kGZcy8cFQwGvw67zn1XHVwA
DIAGEO PLC	07/11/2017	11:05:36	GB0002374006	2,583.50	627	LSE	mYhB_hFoQ-qduVkgih5n2AA
DIAGEO PLC	07/11/2017	11:05:36	GB0002374006	2,583.50	317	CHIX	T8wjFSA9TtCfNAfGJ0A60QA
DIAGEO PLC	07/11/2017	11:05:36	GB0002374006	2,583.50	400	TURQUOISE	FiVleyavSUOuhrTW1LLUuXwA
DIAGEO PLC	07/11/2017	11:05:36	GB0002374006	2,583.50	79	TURQUOISE	noLM3JfJQSm_ovfy-WbQZQA
DIAGEO PLC	07/11/2017	11:05:36	GB0002374006	2,583.50	176	TURQUOISE	wuxH4IyARD2kdV9y_yPa2AA
DIAGEO PLC	07/11/2017	11:06:48	GB0002374006	2,583.00	143	LSE	ATFwzsqjR3a8Xa8xJerN2AA
DIAGEO PLC	07/11/2017	11:06:48	GB0002374006	2,583.00	26	LSE	iHthD00RS1aQ2XPgoj2OLAA
DIAGEO PLC	07/11/2017	11:06:48	GB0002374006	2,583.00	200	LSE	Q4D_-6mQfKHuVBKBgSRFAA
DIAGEO PLC	07/11/2017	11:08:53	GB0002374006	2,583.50	261	TURQUOISE	qYsjyPhyTHqBOY53PW_17gA
DIAGEO PLC	07/11/2017	11:12:34	GB0002374006	2,585.50	400	LSE	Z0cJ7U16RsmjZO0FbbQY8QA
DIAGEO PLC	07/11/2017	11:12:34	GB0002374006	2,585.50	197	LSE	Wo1_3u1TTsCT4owbhZ8DRwA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	211	LSE	GC7rAqzXTpW4WlVnBHV6mAA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	285	LSE	icM8BxbvQ46dqjKB4M1kwA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	166	TURQUOISE	kiKCT7rMTASTXbn9zksauwA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	206	CHIX	XcRMPcFKTCGpPiB1TuRcgA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	413	CHIX	z9U4VUs-Rfadop65ZZ0nFgA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	23	CHIX	Aj4iZtFjRCKBpvpBkE8z91AA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	206	CHIX	zV9kiJ3bTn-3WB0vcVzISwA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	41	LSE	69HPraXmR0e7ZfNDwPpERwA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	123	LSE	ZBwweYIDRbaN67UCnQUWJgA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	166	TURQUOISE	1wXzl_mJSoKEAe6G4x4tEQA
DIAGEO PLC	07/11/2017	11:13:00	GB0002374006	2,585.50	18	TURQUOISE	4UuGHpH2TTWYqya5KQ_06AA
DIAGEO PLC	07/11/2017	11:13:27	GB0002374006	2,585.00	122	LSE	2-z0khRRTEy9a52J9i0AAA
DIAGEO PLC	07/11/2017	11:13:27	GB0002374006	2,585.00	293	LSE	CJhCALsUQa-kMGRck6mt2gA
DIAGEO PLC	07/11/2017	11:16:10	GB0002374006	2,585.00	380	LSE	bggJtXZiTH--5q99Wm1_rgA
DIAGEO PLC	07/11/2017	11:16:10	GB0002374006	2,585.00	380	TURQUOISE	BHZGebgeQD2Rbti3Uq3pEAA
DIAGEO PLC	07/11/2017	11:16:10	GB0002374006	2,585.00	415	CHIX	xW5ZsbocSh6olPIbj0tf6QA
DIAGEO PLC	07/11/2017	11:16:33	GB0002374006	2,584.00	408	LSE	vBv5AlSeS1qx5cwBO9s_PAA
DIAGEO PLC	07/11/2017	11:17:13	GB0002374006	2,583.00	386	LSE	33dXs-tjTiiPBKF9JPKvVQA
DIAGEO PLC	07/11/2017	11:17:13	GB0002374006	2,583.00	420	CHIX	JyK7fllPQrSRj66hf5veAgA
DIAGEO PLC	07/11/2017	11:17:13	GB0002374006	2,583.00	391	BATE	puQMqA1HTSemowZeUZYyXwA
DIAGEO PLC	07/11/2017	11:21:23	GB0002374006	2,582.00	395	LSE	1vv8iQ9ZROqkZMFezv5dJQA
DIAGEO PLC	07/11/2017	11:21:23	GB0002374006	2,582.00	396	CHIX	pGd9tubRSC2qUoWoy3kjqQA
DIAGEO PLC	07/11/2017	11:21:23	GB0002374006	2,581.50	399	LSE	U1w52sZUQbKVsyOrhVGL7gA
DIAGEO PLC	07/11/2017	11:21:23	GB0002374006	2,581.50	409	BATE	Lxtvj3N_Qkekyd6FTHJ1JwA
DIAGEO PLC	07/11/2017	11:23:23	GB0002374006	2,579.50	397	LSE	2vVyywg9_Q9KkagYqGYLYbwA
DIAGEO PLC	07/11/2017	11:24:33	GB0002374006	2,579.50	462	LSE	qYsjwigMSHyowNGnLJkoUQA
DIAGEO PLC	07/11/2017	11:26:39	GB0002374006	2,580.00	381	LSE	L20YHQtdQhOIJfB1u_QIPgA
DIAGEO PLC	07/11/2017	11:26:39	GB0002374006	2,580.00	398	CHIX	wKNkaczTKO-7XpucB251gA
DIAGEO PLC	07/11/2017	11:27:04	GB0002374006	2,579.00	10	BATE	T7zHHMUeQDGFZno8kgL2lQA
DIAGEO PLC	07/11/2017	11:27:04	GB0002374006	2,579.00	360	BATE	hQ4ovR_aS8ixdgpMLN42AA
DIAGEO PLC	07/11/2017	11:27:58	GB0002374006	2,579.00	393	CHIX	7KZblYq8TsynkFMvkHf0gA
DIAGEO PLC	07/11/2017	11:28:49	GB0002374006	2,578.00	424	LSE	BtPhNzWxQROEcK8gLcVrCwA
DIAGEO PLC	07/11/2017	11:32:19	GB0002374006	2,579.00	410	LSE	iXf3aC5VRk-GpBar1BQCaCwA
DIAGEO PLC	07/11/2017	11:32:19	GB0002374006	2,579.00	306	LSE	NDMnvXvaSwmxC2hkqgNtIAA
DIAGEO PLC	07/11/2017	11:32:19	GB0002374006	2,579.00	410	LSE	NM70lh4uQk-hTuobo1WlcwA
DIAGEO PLC	07/11/2017	11:32:19	GB0002374006	2,579.00	395	LSE	o9wHl6SP6UH1R1N1Fh3wA
DIAGEO PLC	07/11/2017	11:35:22	GB0002374006	2,579.50	405	LSE	Cb3nYuWLQBGIrtBAemM_9AA
DIAGEO PLC	07/11/2017	11:35:22	GB0002374006	2,579.50	405	LSE	v4KaPLuETz-iSHvMD882lIgA

DIAGEO PLC	07/11/2017	11:35:22	GB0002374006	2,579.50	338	LSE	X3Iy8n6bQpqHEbzj1ZfEjgA
DIAGEO PLC	07/11/2017	11:35:46	GB0002374006	2,579.00	342	LSE	rDOXJrM9QR6_QHvId9hK-qA
DIAGEO PLC	07/11/2017	11:35:46	GB0002374006	2,579.00	46	LSE	npYQ4APGS8-d3GwkrKssqQA
DIAGEO PLC	07/11/2017	11:37:20	GB0002374006	2,579.00	213	CHIX	dNfMUT9XQwOrq1sODZR-2AA
DIAGEO PLC	07/11/2017	11:37:20	GB0002374006	2,579.00	154	CHIX	0gv8NZHMSmiVBtd8lUT4kAA
DIAGEO PLC	07/11/2017	11:37:20	GB0002374006	2,579.00	37	CHIX	dKdIxuMES3eu_TA2iGUZKAA
DIAGEO PLC	07/11/2017	11:37:20	GB0002374006	2,579.00	7	CHIX	JCvW2PvLSf2oHTjGGpTRAQA
DIAGEO PLC	07/11/2017	11:37:20	GB0002374006	2,579.00	339	CHIX	-UEH5INSQtWfXZhdTh_rHgA
DIAGEO PLC	07/11/2017	11:38:13	GB0002374006	2,579.00	244	TURQUOISE	3hDikDnrSimcNmbLXdqlgwA
DIAGEO PLC	07/11/2017	11:38:13	GB0002374006	2,579.00	136	TURQUOISE	tWhGCsOhTT2515D4jwVMAA
DIAGEO PLC	07/11/2017	11:45:28	GB0002374006	2,581.00	79	LSE	bTLdAjZZSeGD9MJTCfKHLQA
DIAGEO PLC	07/11/2017	11:45:28	GB0002374006	2,581.00	65	LSE	BU7Jl3WRSHqMyz2dTCQYngA
DIAGEO PLC	07/11/2017	11:45:28	GB0002374006	2,581.00	278	LSE	jm294Hz5TjSM7BWVWaaYmgA
DIAGEO PLC	07/11/2017	11:46:01	GB0002374006	2,580.50	210	LSE	-i2nWnmIRpa4xBxjbZS51gA
DIAGEO PLC	07/11/2017	11:46:01	GB0002374006	2,580.50	1,188	LSE	ltJaJbSHQcyGGpp_OeMI_wA
DIAGEO PLC	07/11/2017	11:46:01	GB0002374006	2,580.50	569	TURQUOISE	V81mUyoJRPWEIhAlB3OQSQA
DIAGEO PLC	07/11/2017	11:46:01	GB0002374006	2,580.50	709	CHIX	o2tF54sSQAqlW2-yOZ2pVAA
DIAGEO PLC	07/11/2017	11:46:01	GB0002374006	2,580.50	361	BATE	ilhmZDsLTsG3q8SavkO5sAA
DIAGEO PLC	07/11/2017	11:46:01	GB0002374006	2,580.00	372	LSE	vO9DK92pQ1SR3J1qP4l6lgA
DIAGEO PLC	07/11/2017	11:46:01	GB0002374006	2,580.00	380	CHIX	Ylq-xDtrTji9HIDh1zimugA
DIAGEO PLC	07/11/2017	11:48:02	GB0002374006	2,579.00	388	LSE	qR2eMZD47Tq-0Oa_ohQPnAA
DIAGEO PLC	07/11/2017	11:48:02	GB0002374006	2,579.00	388	CHIX	pVKGMXOJT-aBEiqk2tltlwA
DIAGEO PLC	07/11/2017	11:50:23	GB0002374006	2,578.00	258	LSE	gNFtRwzHTn6UTUbX58IXFwA
DIAGEO PLC	07/11/2017	11:50:23	GB0002374006	2,578.00	186	LSE	qvOnhXnDQcSbeEDUWzestQA
DIAGEO PLC	07/11/2017	11:51:38	GB0002374006	2,577.00	451	LSE	Qu-Zo9W5Tmepbu8fV7jp8QA
DIAGEO PLC	07/11/2017	11:52:26	GB0002374006	2,576.50	444	TURQUOISE	LZtLXyy7Tpa_dlh7ubRjIQA
DIAGEO PLC	07/11/2017	11:53:26	GB0002374006	2,576.00	104	LSE	uVtNu0l-QTGjP2VgeHxvgA
DIAGEO PLC	07/11/2017	11:54:02	GB0002374006	2,576.50	24	LSE	LRPJTTDBSR504XYWUfKIRAA
DIAGEO PLC	07/11/2017	11:54:02	GB0002374006	2,576.50	431	LSE	N3rfUzuUQ3OqFY1ogPmarAA
DIAGEO PLC	07/11/2017	11:54:02	GB0002374006	2,576.00	151	TURQUOISE	tvIOhAo8TPGCsT5Bf-jaNgA
DIAGEO PLC	07/11/2017	11:54:41	GB0002374006	2,575.00	105	TURQUOISE	zygy5b7nRe6-WZAqJ_TL-AA
DIAGEO PLC	07/11/2017	11:54:41	GB0002374006	2,575.00	57	CHIX	-ctqlN9QRT07Nw3D1Ntigga
DIAGEO PLC	07/11/2017	11:54:41	GB0002374006	2,575.00	250	CHIX	fRmZtBEpS0Gk52dHcNOl0QA
DIAGEO PLC	07/11/2017	11:55:45	GB0002374006	2,574.50	406	BATE	k3QyQbPgTzqY_70Fligf6wA
DIAGEO PLC	07/11/2017	11:57:32	GB0002374006	2,574.50	377	TURQUOISE	IO5UHxQKSqOQL7EvJ0LICQA
DIAGEO PLC	07/11/2017	11:57:32	GB0002374006	2,574.50	386	BATE	h3-YiSvDRpKofDWS3SYJWAA
DIAGEO PLC	07/11/2017	11:58:39	GB0002374006	2,573.00	389	LSE	5ES_gkuFRdaVNSZ1BCBmRgA
DIAGEO PLC	07/11/2017	11:59:54	GB0002374006	2,572.50	393	CHIX	ZabpKp7iT7erdB56JgXdyAA
DIAGEO PLC	07/11/2017	12:02:43	GB0002374006	2,573.50	396	LSE	xx-om3RYTMu2HZcrawswcMAA
DIAGEO PLC	07/11/2017	12:02:51	GB0002374006	2,573.50	381	CHIX	cnmUNNBkTHumdWxACS2frAA
DIAGEO PLC	07/11/2017	12:02:55	GB0002374006	2,573.00	371	LSE	3lCbmJnTJGOXoaxmrSaGAA
DIAGEO PLC	07/11/2017	12:02:55	GB0002374006	2,573.00	27	LSE	z5L6jXGTQDmsYpCma98xFAA
DIAGEO PLC	07/11/2017	12:02:55	GB0002374006	2,573.00	298	TURQUOISE	J_u-4McXS12z-irJ8kZ-5QA
DIAGEO PLC	07/11/2017	12:02:55	GB0002374006	2,573.00	83	TURQUOISE	KSq13qBZREazF65kpm7JwA
DIAGEO PLC	07/11/2017	12:05:59	GB0002374006	2,572.50	201	LSE	36KKKVECT26vT5P0BgYm6AA
DIAGEO PLC	07/11/2017	12:05:59	GB0002374006	2,572.50	90	CHIX	tsnLflU5SrKb9lKfVBQ1JQA
DIAGEO PLC	07/11/2017	12:06:33	GB0002374006	2,572.50	37	LSE	qXaEOWx-QNSEyrLR8fRgQQQA
DIAGEO PLC	07/11/2017	12:06:33	GB0002374006	2,572.50	375	LSE	xZi8_62xROK9LUaZbak8XQA
DIAGEO PLC	07/11/2017	12:08:04	GB0002374006	2,572.00	786	BATE	y-Zlx4YeTQ2JcvbIM3swmwA
DIAGEO PLC	07/11/2017	12:08:04	GB0002374006	2,571.50	388	CHIX	q_MqldeNTDOgBsfalTpdIAA
DIAGEO PLC	07/11/2017	12:08:04	GB0002374006	2,571.50	380	LSE	YjWPow0YQGudElp4qYj3FAA
DIAGEO PLC	07/11/2017	12:11:29	GB0002374006	2,572.00	396	LSE	ck_a1FBBQ0qYyjnGghpHaAA
DIAGEO PLC	07/11/2017	12:11:29	GB0002374006	2,572.00	393	LSE	w0bOOQPuR2WbsXlJhzLRKgA
DIAGEO PLC	07/11/2017	12:12:26	GB0002374006	2,571.50	50	CHIX	pkCoLCoLSiSopXQMjmwddwA
DIAGEO PLC	07/11/2017	12:12:26	GB0002374006	2,571.50	380	CHIX	-a8x6vXdQL-AE1eB33fgLgA
DIAGEO PLC	07/11/2017	12:13:52	GB0002374006	2,571.00	384	BATE	_jYF5-edRruQo_Jx6l_6CwA
DIAGEO PLC	07/11/2017	12:14:22	GB0002374006	2,571.00	384	BATE	81oo8lxKRAqXyMcgT-0ghQA
DIAGEO PLC	07/11/2017	12:17:25	GB0002374006	2,571.50	527	LSE	ZrWWueBSeOLLjcQe0nIEgA
DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	619	LSE	Ec7y5KFRTroQWPycB-70gA
DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	14	BATE	h4dMDS-1REaIN176vPmHXQA
DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	24	BATE	VopdC4c-STCRbW04IxbHNgA
DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	10	BATE	x_VAQwCESNeJ8lV9Xi5xNQA

DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	2	BATE	eAliKdR-RtaUOXgoXnEdKgA
DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	73	BATE	BadHQ3VPRvemJx7axCcaxwA
DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	53	BATE	9vJIO0WSMeWlmYasAM-xwA
DIAGEO PLC	07/11/2017	12:17:38	GB0002374006	2,571.50	26	BATE	QhtLMcmaQee3kTcPfozTeQA
DIAGEO PLC	07/11/2017	12:18:00	GB0002374006	2,571.50	378	LSE	sKlbPkc3TRuV8HlGmNouZQA
DIAGEO PLC	07/11/2017	12:19:47	GB0002374006	2,572.00	783	BATE	_RjWfAAwQfC2x0uA345FQQA
DIAGEO PLC	07/11/2017	12:20:50	GB0002374006	2,571.00	49	LSE	fA3TA3ehRYKWzPu1UIR2rwA
DIAGEO PLC	07/11/2017	12:20:50	GB0002374006	2,571.00	343	LSE	_LN4wQvuQQyy1SdyEjejAAA
DIAGEO PLC	07/11/2017	12:21:18	GB0002374006	2,570.50	141	LSE	0bPtPunrRw6vI0K_QTL0MwA
DIAGEO PLC	07/11/2017	12:21:52	GB0002374006	2,570.50	396	LSE	wO-Hs9TrRh-f3wfTPHr7hQA
DIAGEO PLC	07/11/2017	12:23:41	GB0002374006	2,569.50	419	BATE	RKCakekvRNWzSETuSn56BgA
DIAGEO PLC	07/11/2017	12:23:41	GB0002374006	2,569.50	125	BATE	Pd8NrmkmQFK0r2FkSj0ZDwA
DIAGEO PLC	07/11/2017	12:23:41	GB0002374006	2,569.50	74	BATE	tn6E94iqRTifxArlHT4_2gA
DIAGEO PLC	07/11/2017	12:23:41	GB0002374006	2,569.50	18	BATE	jGd_KiijRrySY8rJe9QDhQA
DIAGEO PLC	07/11/2017	12:27:08	GB0002374006	2,569.50	334	TURQUOISE	siqGtipNTiGrUdkkcJasRQA
DIAGEO PLC	07/11/2017	12:28:23	GB0002374006	2,570.50	612	LSE	c4lt_DtCRw6pbeGib6EpZQA
DIAGEO PLC	07/11/2017	12:28:23	GB0002374006	2,570.50	66	LSE	K8aQ_X0yQkiMtr12BM7LDAA
DIAGEO PLC	07/11/2017	12:28:23	GB0002374006	2,570.50	318	LSE	ooyvHD7FT8yYe752IDrmGwA
DIAGEO PLC	07/11/2017	12:28:23	GB0002374006	2,570.50	191	LSE	Xk04pRYMTqelxPklg1X4BgA
DIAGEO PLC	07/11/2017	12:28:23	GB0002374006	2,570.50	328	TURQUOISE	wQn6gLQKTW6L5vGr_gKypQA
DIAGEO PLC	07/11/2017	12:28:23	GB0002374006	2,570.50	207	BATE	-8Rj6xfSUaGoMUGohIPbwA
DIAGEO PLC	07/11/2017	12:28:23	GB0002374006	2,570.50	408	CHIX	0fRF1byPRP2PU-Q_cEGFdQA
DIAGEO PLC	07/11/2017	12:31:25	GB0002374006	2,569.50	375	LSE	X-dZ-KLVT3qUeG8eJOJCewA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	896	LSE	YwsW1d9YQ1ed0xl0WXdhZQA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	213	TURQUOISE	1Gccx6XgRRcmqWq5gX2KEgA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	397	TURQUOISE	PV1-KDbiR7e5B1C7WpN5mwA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	152	TURQUOISE	xbI7sW9nQXGEPm3jytaTZQA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	52	BATE	9UqxvUh3Ry2IyjXWQexfJwA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	455	CHIX	cAn4VRCGRauUziCh4S5C6AA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	149	BATE	n4CTbN2EQLijPMOq71vBEAA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,570.00	30	BATE	EWYJphyFQlu4V9p4au_MnQA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,569.50	414	BATE	fMYHYIaTRqeLlw_aBHynLAA
DIAGEO PLC	07/11/2017	12:34:18	GB0002374006	2,569.50	371	BATE	UAq7JqMfRYmoXKAauPM6OAA
DIAGEO PLC	07/11/2017	12:37:55	GB0002374006	2,568.50	815	LSE	xTleHKjTT3e0cjJFZlHsngA
DIAGEO PLC	07/11/2017	12:38:24	GB0002374006	2,569.00	11	CHIX	a_wCaMjJQa-ZwF6kEPpB7gA
DIAGEO PLC	07/11/2017	12:38:24	GB0002374006	2,569.00	407	CHIX	xV_3EHdR5S60mNi6PF73QA
DIAGEO PLC	07/11/2017	12:40:48	GB0002374006	2,569.50	108	LSE	TwuNGrnQRHyZUvbsvI5jZwA
DIAGEO PLC	07/11/2017	12:40:48	GB0002374006	2,569.50	265	LSE	xmMFJFPwT4irRMFCC4hB9gA
DIAGEO PLC	07/11/2017	12:40:48	GB0002374006	2,569.50	373	CHIX	Na9C-9LvR2utUmQ4SEeucAA
DIAGEO PLC	07/11/2017	12:40:48	GB0002374006	2,569.50	296	CHIX	ZwR1xYPQqEWNpZCVk6do4gA
DIAGEO PLC	07/11/2017	12:40:48	GB0002374006	2,569.50	88	CHIX	83MdfjKzQke7U01nRsoZjQA
DIAGEO PLC	07/11/2017	12:42:30	GB0002374006	2,569.00	384	TURQUOISE	uccY3MbmQ4a9W57vzG-XtQA
DIAGEO PLC	07/11/2017	12:42:30	GB0002374006	2,569.00	399	CHIX	2D0cBMhuSeGMB17tugnI3AA
DIAGEO PLC	07/11/2017	12:43:47	GB0002374006	2,568.00	199	TURQUOISE	gzdyhLulSniVmNdySuJ_1gA
DIAGEO PLC	07/11/2017	12:43:47	GB0002374006	2,568.00	96	TURQUOISE	Rc0kBQAdS_u_e8ga49_1PQA
DIAGEO PLC	07/11/2017	12:43:47	GB0002374006	2,568.00	94	CHIX	jfrYGDd8RnCKv5wZ7lMapAA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	382	LSE	F7_7f_b2Qs03AFZvj5YQdQA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	236	LSE	gnJ9lriiTr6rKxQwH_kaAA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	164	LSE	Q64bu4nUQOSzN9YGDWxRPQA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	382	LSE	w5lr9N9XT1WIWNsODxcbtAA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	96	TURQUOISE	iYnlBnDITnCZB7QzzO_UMwA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	107	TURQUOISE	VG_ChutBSHODEYMEJ4SbygA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	18	LSE	lIXzope_TBmqNUJWiCKeSAA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	96	TURQUOISE	da6RuqqmQgS6Y0jfFV8_GQA
DIAGEO PLC	07/11/2017	12:47:22	GB0002374006	2,569.50	118	CHIX	z_ROSNRMsg2JYIE1P3KhgQA
DIAGEO PLC	07/11/2017	12:48:42	GB0002374006	2,569.50	223	LSE	a1lo7OayRWCspjb4J8lWngA
DIAGEO PLC	07/11/2017	12:48:50	GB0002374006	2,569.50	29	LSE	FROKTz-0SBSXKf60cIJfEwA
DIAGEO PLC	07/11/2017	12:48:50	GB0002374006	2,569.50	213	LSE	_M2JGgknRp--BaGy5ORopAA
DIAGEO PLC	07/11/2017	12:48:50	GB0002374006	2,569.50	192	LSE	PJj8Jm03QMu_1N7ztTDHjgA
DIAGEO PLC	07/11/2017	12:48:50	GB0002374006	2,569.50	120	LSE	WQJdul5jSSmqzTFYhgr5lQA
DIAGEO PLC	07/11/2017	12:51:35	GB0002374006	2,569.50	419	LSE	ztjUyuCvSNuvZHNxVQui6gA
DIAGEO PLC	07/11/2017	12:51:35	GB0002374006	2,569.50	313	LSE	kwjAe5x7ScitMKVMFapLBAA

DIAGEO PLC	07/11/2017	12:51:35	GB0002374006	2,569.50	298	TURQUOISE	vhkk9mdlIRtmYhqz2uifG2wA
DIAGEO PLC	07/11/2017	12:51:35	GB0002374006	2,569.50	189	BATE	ZKnU_0MJRrO4tWL3GdRPogA
DIAGEO PLC	07/11/2017	12:51:35	GB0002374006	2,569.50	371	CHIX	QYFKRqZnQRidCgYkPuFswA
DIAGEO PLC	07/11/2017	12:54:32	GB0002374006	2,569.50	368	LSE	1YygD8TaQhajPLzUbBNbGwA
DIAGEO PLC	07/11/2017	12:54:32	GB0002374006	2,569.50	386	LSE	Wtj6xETsQKCL9v2w5vxM2QA
DIAGEO PLC	07/11/2017	12:54:32	GB0002374006	2,569.00	379	CHIX	sPuOCipcTlSk40fYRsZPHgA
DIAGEO PLC	07/11/2017	12:54:32	GB0002374006	2,569.50	373	BATE	ikeFmOMTRUOBGkhWlBS3RAA
DIAGEO PLC	07/11/2017	12:54:32	GB0002374006	2,569.50	373	BATE	Mv0HUtujS72m2jkc094QCwA
DIAGEO PLC	07/11/2017	12:56:54	GB0002374006	2,569.00	78	LSE	k40L_TrYQgO8h_99PqoPwgA
DIAGEO PLC	07/11/2017	12:57:55	GB0002374006	2,569.00	277	LSE	wvoc8xjlSTyBnWfNz5jZXwA
DIAGEO PLC	07/11/2017	13:00:29	GB0002374006	2,569.00	37	LSE	H-WkoMUhSPmtdkOBYAmpBQA
DIAGEO PLC	07/11/2017	13:00:29	GB0002374006	2,569.00	383	LSE	uq_GjGy2SCmy1vrqwvTlVAA
DIAGEO PLC	07/11/2017	13:03:12	GB0002374006	2,570.00	412	LSE	_2jy9wyVSsmVTR3XverncgA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	179	LSE	cg4PVTlQ3Ki2BNLXBFJQA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	412	LSE	FArmN2alTT2ixUoyq1KvAA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	412	LSE	KKbcAVUxQgG8uNbySrvzIAA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	129	TURQUOISE	C5Udt5SpSVCX-0H1nz_k_TQA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	56	TURQUOISE	GMUL49tBQ6-YwWqfxg1sgwA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	168	TURQUOISE	pEhDa6lpSAOnOR6K4cPD1wA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	112	TURQUOISE	RuOmAnd3Tn2NCOWSIQTZJAA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	112	TURQUOISE	Z_c_AAyTwe_gP-dQCGfwwA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	209	CHIX	khDUX2ILS6OtCumPq2E8LQA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	209	CHIX	JXLJkr5ESbO8CPZgOI97NwA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	300	CHIX	ppRAIqJvJsjqETNTwnNonCAA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	106	BATE	nepWpylgQwSptRolaust1gA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	98	AQUIS	V7YzKobVRpeluib_T8FnowA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	99	BATE	VG1H_ZidQ3Wlii_05VCwoOAA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	7	BATE	AbhCCeCwTrCaxZryabMuqAA
DIAGEO PLC	07/11/2017	13:03:34	GB0002374006	2,570.00	56	BATE	kgjjnxm0R4C_yCxRI4Re2QA
DIAGEO PLC	07/11/2017	13:04:58	GB0002374006	2,570.00	869	LSE	2T98YLdFTMW0a7LQB6LgZAA
DIAGEO PLC	07/11/2017	13:06:42	GB0002374006	2,570.00	105	LSE	mxWAWW1mQSCyHKGxd3N17wA
DIAGEO PLC	07/11/2017	13:06:42	GB0002374006	2,570.00	721	LSE	oEk9BE-EQxugy0cuiGfLsgA
DIAGEO PLC	07/11/2017	13:07:24	GB0002374006	2,570.50	385	LSE	4HdRI8ihQ1CPe4nPtL6VDQA
DIAGEO PLC	07/11/2017	13:10:16	GB0002374006	2,571.00	734	LSE	GloEmP9zTRuVbbbVDpaCcQA
DIAGEO PLC	07/11/2017	13:10:16	GB0002374006	2,571.00	299	TURQUOISE	1MyQuz0XQiehByguhbyWawA
DIAGEO PLC	07/11/2017	13:10:16	GB0002374006	2,571.00	373	CHIX	gMyg9lfnTYGT-zz3sr47fAA
DIAGEO PLC	07/11/2017	13:10:16	GB0002374006	2,571.00	189	BATE	G-xLO7PFRlqf2FeKpgZfnqwA
DIAGEO PLC	07/11/2017	13:16:47	GB0002374006	2,573.00	4	LSE	4H_c2idoQq6ENS2HUZ_fwAA
DIAGEO PLC	07/11/2017	13:16:47	GB0002374006	2,573.00	421	LSE	dMI_sxTYT6yK9kk5MSKkogA
DIAGEO PLC	07/11/2017	13:16:47	GB0002374006	2,573.00	425	LSE	Q7jvbPYPQp-bFVrWmDpFQgA
DIAGEO PLC	07/11/2017	13:16:47	GB0002374006	2,573.00	421	LSE	tjrn3y0rQ3-X79fe-nmxlQA
DIAGEO PLC	07/11/2017	13:16:47	GB0002374006	2,573.00	4	LSE	ZJ-KUsLdRnWjGF787BtmvgA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	614	LSE	8zhWVABSQI-XElmZDnoXqgA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	614	LSE	fJ28eWBRsyyEAX8H73YKpgA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	25	LSE	-iV_A41USgenZbqta6luPwA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	165	LSE	Tf6A5wcUSceEywErYzvopQA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	78	TURQUOISE	88My75U9T8ODGBx2YeEjXQA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	250	TURQUOISE	LR4SOPXOTN2c5FuYCK_5SAA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	457	TURQUOISE	oYukkXDGtJKsmTb_nQl6JAA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	250	TURQUOISE	W0jC8-ccQAOCbg1fD9KdqAA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	158	BATE	9ATr5Q5_SlijCGP2AsRGEgA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	312	CHIX	4EZIsT1cSbyKpQS-E3K3PAA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	158	BATE	_K1I-JVmSdee33NCUSKruWAA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	50	BATE	Pt3bQuG7QteE3wX4UR82QgA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	96	CHIX	fml9uX5hT0-_Yldyh1wWPGA
DIAGEO PLC	07/11/2017	13:19:19	GB0002374006	2,574.00	312	CHIX	HnkZ4NRgSBPXVnsYpKRAA
DIAGEO PLC	07/11/2017	13:22:58	GB0002374006	2,574.00	726	LSE	oT-p9WfkS1eb_SI-9402uAA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,576.00	452	LSE	n8nl8ft_TZ2cRMEMH3TKgQA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,576.00	390	LSE	VSSpUj_PTvqZWzHxlc45QA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,576.00	38	LSE	al309ywDQgyGDAIA7WwrfzAA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,576.00	240	LSE	ekrQekNsTmWO2rjMjHhqOAA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,576.00	452	LSE	FOdmU2KGS09Dlc6wSxmsAA

DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,576.00	1,676	LSE	hogKzALxQjKkqXbAFni32AA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,576.00	452	LSE	VNyba6ABRnyW_NwD2g0owA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,575.50	373	LSE	H2YRUP7IQaaHkp-IM28zzgA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,575.50	49	BATE	d7rNoEp5QqQShjq_qlIfXwA
DIAGEO PLC	07/11/2017	13:27:10	GB0002374006	2,575.50	326	BATE	FEZhrG4Ri-kT_FB-L0HPQA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	400	LSE	g14M1aIYTPe4GxaoBlvnrAA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	413	LSE	VAhoVxwUSTqcD1C0ACr6KwA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	411	TURQUOISE	tdMuxZDORsizF2RoXxUCQwA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	30	TURQUOISE	VUd7BtYRTNyQIBg9A1OLcgA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	322	LSE	WOHIAey1RQe87TkiN4kl9wA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	143	TURQUOISE	eWCo4PSyQmGlxR02xa0MSQA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	30	TURQUOISE	G-G2RxtZSaKdE3ggCCwWmwA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	61	TURQUOISE	gYzpb680T16y7n6aQFb4ZQA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	30	TURQUOISE	rEN5RinrRV6liaofR8Sdl7gA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	SJSKZfekQAGVSXqaQvvrzQA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	a9pZeZGGR26bKrgOntmDgwA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	OEWUbSzJRzeQvJqg9YRC8wA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	61iYoRYTYEqUlqJocKsb7AA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	q80iUxw8SMGz4SshMCRamwA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	cv8Hk2zASIOAD9Lltriw7QA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	qwExJR9rQPC6Ik9sliqd0wA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	AREEwlwrStazY1ECQbHaQA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	8	BATE	AledkyCdRtKExdSgIlqBjQA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	3	BATE	QTxX_wUhQzSENMtYeO-WYgA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	5	BATE	BXcrJHtXSa2sq8V9tClQ5wA
DIAGEO PLC	07/11/2017	13:32:43	GB0002374006	2,573.50	455	LSE	5SCA9_XaSryrLoClseyCCQA
DIAGEO PLC	07/11/2017	13:33:06	GB0002374006	2,573.00	413	BATE	EfQv3ghT2zqxAozaNvmMgA
DIAGEO PLC	07/11/2017	13:33:41	GB0002374006	2,572.50	128	CHIX	mZspumsCRVujEiIKGmrR09QA
DIAGEO PLC	07/11/2017	13:34:59	GB0002374006	2,572.50	403	BATE	q94UllezTRmqOOrgJeU0rAA
DIAGEO PLC	07/11/2017	13:34:59	GB0002374006	2,572.50	265	CHIX	xMl7hy0XR4C4YpPAuHrG2wA
DIAGEO PLC	07/11/2017	13:34:59	GB0002374006	2,572.50	542	CHIX	5Kujgn_DQw6jbCGVG-c-dAA
DIAGEO PLC	07/11/2017	13:36:16	GB0002374006	2,572.00	379	TURQUOISE	8OYbUUA0R86mgz4A9Ap6QA
DIAGEO PLC	07/11/2017	13:40:39	GB0002374006	2,571.50	305	LSE	a7_Eu_jQY-H8BILC_iERQA
DIAGEO PLC	07/11/2017	13:43:05	GB0002374006	2,572.50	250	LSE	BSU6sxekQkmEyGenx_c9lwA
DIAGEO PLC	07/11/2017	13:43:05	GB0002374006	2,572.50	110	LSE	pmSvHXr3TVqpzKVwQbKtDwA
DIAGEO PLC	07/11/2017	13:43:36	GB0002374006	2,572.50	238	LSE	eBC85JHMTtoGKpOtx1En9VQA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	86	LSE	cc_lo0jTSWKDjhxoquuw6wA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	150	LSE	es3GDc0fRtKBT2ci9ezZlQA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	125	LSE	FT73Vj4SRmSuhTxMP2uuhwA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	288	LSE	k08ZRIZzT_ewgftgnPvciQA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	150	LSE	omyWJX3tT1yIDuL-kxp5GwA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	250	LSE	pdcDpiDHQa-niwSVs2pM8AA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	314	LSE	_UWZx82_TRuYXOsACzLIgWA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	74	TURQUOISE	Gvms3svoTRe283uc2dEKDAA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	74	TURQUOISE	x7mVfbTNSBCcC7liNBKnDQA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	46	BATE	TmMAzonYSf2-KoQs-6U7XgA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	91	CHIX	-1pYIk6HRROjxtlWOB6EdAA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	510	CHIX	ac1glmhwr8uUSaM1hselqAA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	91	CHIX	G6RmkHl9TyyS4AlvbHjpiwA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	46	BATE	3Qk-tlgtfAG8RDtM4x3-lQA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	46	BATE	L9ulU0BmQbWpPcmao9KCKAA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	46	BATE	i_hrmipTaaZrJwRqCJ1FwA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	158	BATE	-8rve3YcRO6oloaRCYSfWAA
DIAGEO PLC	07/11/2017	13:44:02	GB0002374006	2,572.00	418	BATE	4DXNuC5nR1a7fTIUcJvAZwA
DIAGEO PLC	07/11/2017	13:44:45	GB0002374006	2,572.50	654	LSE	r31PPPmrTkyM9cMtSfEckwA
DIAGEO PLC	07/11/2017	13:44:45	GB0002374006	2,572.50	74	LSE	T7kojsZeRtuLpPhnd6rvEwA
DIAGEO PLC	07/11/2017	13:45:53	GB0002374006	2,572.00	237	LSE	cCoDooKtISCiCYxgcLaySFAA
DIAGEO PLC	07/11/2017	13:45:53	GB0002374006	2,572.00	420	LSE	ckFieENxQ0mlwKU4RHPrpgA
DIAGEO PLC	07/11/2017	13:45:53	GB0002374006	2,572.00	174	LSE	yd5UoJ6iTOiJzxIwQTsW7wA
DIAGEO PLC	07/11/2017	13:45:53	GB0002374006	2,572.00	411	LSE	IEYACYCgSdGjgRX_JJFLxwA
DIAGEO PLC	07/11/2017	13:45:53	GB0002374006	2,572.00	361	LSE	kACV_Gz0QMeV0synGLqclwA
DIAGEO PLC	07/11/2017	13:45:53	GB0002374006	2,572.00	9	LSE	OTkfc3z9Qq6GqVJluc6GJAA

DIAGEO PLC	07/11/2017	13:46:57	GB0002374006	2,571.50	282	LSE	KKTKqhIV_SzWmUlviffjZVAA
DIAGEO PLC	07/11/2017	13:46:57	GB0002374006	2,571.50	33	TURQUOISE	6uoegFaGScOrriwHXZALzGA
DIAGEO PLC	07/11/2017	13:46:57	GB0002374006	2,571.50	138	BATE	7-26v1eGRCKjMjmJR-4KwwA
DIAGEO PLC	07/11/2017	13:46:57	GB0002374006	2,571.50	8	BATE	NdwrfFcWS-ym80XOUKExZgA
DIAGEO PLC	07/11/2017	13:46:57	GB0002374006	2,571.50	72	BATE	GTfgLcFHSXew5susiW4gbwA
DIAGEO PLC	07/11/2017	13:47:29	GB0002374006	2,571.50	404	LSE	-4neeVJ0QnC8jR1i1mStIwA
DIAGEO PLC	07/11/2017	13:47:29	GB0002374006	2,571.50	103	BATE	-6mgepg1T--MyHDqmqzoWkAA
DIAGEO PLC	07/11/2017	13:48:14	GB0002374006	2,571.00	381	LSE	X76r4B2xSpetEp_rA3nAnAA
DIAGEO PLC	07/11/2017	13:54:25	GB0002374006	2,573.50	250	LSE	lEp4Jw1XTLuydqH5weWdjGA
DIAGEO PLC	07/11/2017	13:54:25	GB0002374006	2,573.50	63	TURQUOISE	94iXW4xhQ_SJqskZKaVoogA
DIAGEO PLC	07/11/2017	13:54:25	GB0002374006	2,573.50	170	TURQUOISE	hBsoYPXlQoog1W_CFFGJPgA
DIAGEO PLC	07/11/2017	13:54:25	GB0002374006	2,573.50	250	CHIX	Lj2elXmUQ_qFjspbkjaM4AA
DIAGEO PLC	07/11/2017	13:54:25	GB0002374006	2,573.50	220	CHIX	O5FLxXzQRSunLxSF2QB5RAA
DIAGEO PLC	07/11/2017	13:54:35	GB0002374006	2,573.50	280	LSE	KxfpEKt3QCGG5g6CuzRy-QA
DIAGEO PLC	07/11/2017	13:54:35	GB0002374006	2,573.50	120	LSE	L75ESPEcTXSPOMG0JeGcnwA
DIAGEO PLC	07/11/2017	13:54:35	GB0002374006	2,573.50	60	TURQUOISE	nFaZy71Pqn-Y5OATaN5KCAA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	400	LSE	38vly5YbRk2NEZxXe1ZZZQA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	668	LSE	_DoYpb4ETkqVfinluPW3cwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	60	TURQUOISE	5_8HzlYDT1Oyql-j8aW08QA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	60	TURQUOISE	IXLo32hWT8qB6EM2EmMOGQA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	60	TURQUOISE	KEHvd65TnyZwogcb5AnqWwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	60	TURQUOISE	kF581edsReqaBMz_7MfMwwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	69	TURQUOISE	Qy04yhdXqMsdjeRnsh_MegA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	129	TURQUOISE	zTdTGxIJQjWmZvbAS4fHygA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	31	CHIX	4NEOZ60_RMGO9drR5PdrNwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	15	BATE	_u52sBp7R5GayibL1KoAqwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	15	BATE	ixNuUk5lQiepuJlNKGV_T7AA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	31	CHIX	h4OficcGRDwK_DmbPR05MwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	510	CHIX	x0UN-cxuSfa6vqQSi8KMqAA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	15	BATE	R3_ulb6SRuGZjQNIaAs_gA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	31	CHIX	7leo38RJr4qz15CUCbAT-AA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	5	BATE	KJ9S3aEZSJKSSXGzqlvx-AA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	10	BATE	Jy8LTp7nQcS7ZDwqcklCHwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	31	CHIX	5kUcJQl_Rqu601SVoOIWjgA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	112	CHIX	pyYclmRUR6Sacv70otcazAA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	82	LSE	5GG2T482SS2lDnyFTKsOrwA
DIAGEO PLC	07/11/2017	13:54:52	GB0002374006	2,573.50	128	LSE	VniU1jZTUyRWpalR2Sr_AA
DIAGEO PLC	07/11/2017	13:55:25	GB0002374006	2,573.50	209	LSE	1bIfZqQRCCe3nB3tExakgA
DIAGEO PLC	07/11/2017	13:55:25	GB0002374006	2,573.50	411	CHIX	vozTaM19QHWLXen8-uhfwA
DIAGEO PLC	07/11/2017	13:55:51	GB0002374006	2,573.00	209	BATE	YjX1Sbt7RI-IH6ERHGDB_wA
DIAGEO PLC	07/11/2017	13:56:54	GB0002374006	2,573.00	37	BATE	E05Qu859TH66elRnlRecKgA
DIAGEO PLC	07/11/2017	13:56:54	GB0002374006	2,573.00	244	TURQUOISE	9W1GPY2kQla8CCzGo0aZlQA
DIAGEO PLC	07/11/2017	13:56:54	GB0002374006	2,573.00	148	TURQUOISE	ioXKrc3ZRymEooBssWPY3AA
DIAGEO PLC	07/11/2017	13:56:54	GB0002374006	2,573.00	345	BATE	BnPvdx05RoC72GmJ64eu0QA
DIAGEO PLC	07/11/2017	13:57:27	GB0002374006	2,572.50	386	CHIX	2PEhYuSaTG-umagQlFs6MgA
DIAGEO PLC	07/11/2017	14:00:26	GB0002374006	2,573.50	423	LSE	0sD9RIRfTYCdTEKLuYp3uAA
DIAGEO PLC	07/11/2017	14:00:26	GB0002374006	2,573.50	407	LSE	RX-TTfFTQKtYQ7XjWX5rAA
DIAGEO PLC	07/11/2017	14:00:26	GB0002374006	2,573.50	797	LSE	xnlJSZlZRUga4rn0VdEyrGA
DIAGEO PLC	07/11/2017	14:00:32	GB0002374006	2,573.00	438	LSE	U0IEz-FtQciCFeLoG1u9wwA
DIAGEO PLC	07/11/2017	14:00:37	GB0002374006	2,572.50	18	CHIX	PKK6GmJsSdiLjdPJfSIEHwA
DIAGEO PLC	07/11/2017	14:01:54	GB0002374006	2,571.50	246	CHIX	yD79MByKQp6Mglxtg2rqwA
DIAGEO PLC	07/11/2017	14:01:54	GB0002374006	2,571.50	250	AQUIS	5Ux4ykNlQc6PFo8OQFR1nwA
DIAGEO PLC	07/11/2017	14:02:34	GB0002374006	2,571.50	116	BATE	sDDivOHmSHW561OaBhIBxQA
DIAGEO PLC	07/11/2017	14:03:16	GB0002374006	2,571.50	400	LSE	DwiikMD3SxKCuGutUpl9xwA
DIAGEO PLC	07/11/2017	14:03:16	GB0002374006	2,571.50	60	BATE	ZDghpNLpQQSxsA9E72xXewA
DIAGEO PLC	07/11/2017	14:03:16	GB0002374006	2,571.50	197	BATE	0Xlaql9GTx6ys2KL5R6qAwA
DIAGEO PLC	07/11/2017	14:03:16	GB0002374006	2,571.50	67	BATE	FkfCw5JhQG-Wt304yD9vrAA
DIAGEO PLC	07/11/2017	14:03:37	GB0002374006	2,571.00	35	LSE	DdrVXJP8TdePe6ayRAJL9wA
DIAGEO PLC	07/11/2017	14:04:01	GB0002374006	2,571.50	383	CHIX	BfS5rcDdStS08ZOHcysUjwA
DIAGEO PLC	07/11/2017	14:04:13	GB0002374006	2,571.00	404	LSE	hPrG9TWnQMiFqZsob4DRjwA
DIAGEO PLC	07/11/2017	14:04:20	GB0002374006	2,570.00	373	LSE	0Trxy5AhSz2zV-1MWU_wpgA
DIAGEO PLC	07/11/2017	14:04:20	GB0002374006	2,570.00	391	LSE	g5R8ylJPSK2WxvBphaeyIAA

DIAGEO PLC	07/11/2017	14:04:20	GB0002374006	2,570.00	381	TURQUOISE	WINje3HcQlu-466sBCOgXAA
DIAGEO PLC	07/11/2017	14:06:46	GB0002374006	2,569.50	402	LSE	2CwtJIMxQwmdTL7AOXBJUA
DIAGEO PLC	07/11/2017	14:07:36	GB0002374006	2,570.00	485	CHIX	9IS-7d_xRoScuOlunWeaHgA
DIAGEO PLC	07/11/2017	14:08:16	GB0002374006	2,569.00	193	CHIX	sXwdBdGjR7eqYkXwBaoG4QA
DIAGEO PLC	07/11/2017	14:08:16	GB0002374006	2,569.00	88	CHIX	QklwjGxgTK20P2QABaqjtgA
DIAGEO PLC	07/11/2017	14:08:16	GB0002374006	2,569.00	204	CHIX	DOCLHO6XQtaWc63UTCvmwA
DIAGEO PLC	07/11/2017	14:10:53	GB0002374006	2,569.00	370	LSE	07Ua8KPHT-eO8oiZ2kSJ2gA
DIAGEO PLC	07/11/2017	14:10:53	GB0002374006	2,569.00	380	LSE	U5sagVzcSJSIDIX2vKe9FwA
DIAGEO PLC	07/11/2017	14:10:53	GB0002374006	2,569.00	378	CHIX	2t4g7cnBT9eslxK_KE1JIAA
DIAGEO PLC	07/11/2017	14:10:53	GB0002374006	2,569.00	388	CHIX	gGS2BBVZQTITvyYbeKZxawA
DIAGEO PLC	07/11/2017	14:11:31	GB0002374006	2,568.50	397	LSE	csVUBzOKSJCMo7i-Nz1NIQA
DIAGEO PLC	07/11/2017	14:14:44	GB0002374006	2,569.00	800	LSE	YouVQhogTECfv6bTLJNkYQA
DIAGEO PLC	07/11/2017	14:14:44	GB0002374006	2,569.00	327	TURQUOISE	3tP3YeDTS3ytzchpxxz_IAA
DIAGEO PLC	07/11/2017	14:14:44	GB0002374006	2,569.00	455	TURQUOISE	MVDhUZWSSVSTHDgY4Wu_mAA
DIAGEO PLC	07/11/2017	14:14:44	GB0002374006	2,569.00	207	BATE	h3zUgYnkRUG0QDhBcbUXSAA
DIAGEO PLC	07/11/2017	14:14:44	GB0002374006	2,569.00	20	CHIX	vs96RQhERTqdlL98d4KUT4wA
DIAGEO PLC	07/11/2017	14:14:44	GB0002374006	2,569.00	300	CHIX	4BoabgKESYSVlpkl-TB3MwA
DIAGEO PLC	07/11/2017	14:14:44	GB0002374006	2,569.00	86	CHIX	wkT-FV7IS1aSR5qWupelPAA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	117	LSE	8z33KF0XQQWPTv87o79-hQA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	400	LSE	ZOVZ8TUSwO2ns_jZqeVZgA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	41	TURQUOISE	BrZyjcbT7mZldOOFhnytga
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	41	TURQUOISE	oxyIHELdQSy97ghxaHCqsgA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	48	CHIX	ohruBQvcQMenvFpfFeAJawA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	23	LSE	4YnSQZPQAKKQ3sBPUC0KwA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	41	TURQUOISE	pCrEOhI8SiSwaogHDEA2xwA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	41	TURQUOISE	Unpi2g9WS-qwhlea2HG2JQA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	24	BATE	THsOW68wRbG1jwrwlmw9cgA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	24	BATE	5SCSn3ghTfiIE5HIPWxOvQA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	24	BATE	mQ19FQqERmipUTxSoKSRWQA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	52	CHIX	JTUf97W6TGU7N2DjSoOgPgA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	48	CHIX	OodXEelVRj6Day1J1C1_yAA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	48	CHIX	52jN4AuWSKyurOg4QTLtqgA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	48	CHIX	p_C5n6XNQAYw6p0oT7Y2QA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	24	BATE	57-INC6-QQaO2Y0ip5I-HgA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	30	CHIX	spmRXCynQiWR0eDRtyH0vQA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	24	BATE	bVQwn7hETDa5zrh_CluhMAA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	19	BATE	3GQUJVF3QsqPxzcqoi1a3wA
DIAGEO PLC	07/11/2017	14:17:05	GB0002374006	2,570.50	56	LSE	oZdlRMSAQAZVDCg1BQJobAA
DIAGEO PLC	07/11/2017	14:17:31	GB0002374006	2,570.00	379	CHIX	RBW7FsMeQIOvu6MNDM8SiwA
DIAGEO PLC	07/11/2017	14:19:03	GB0002374006	2,570.50	250	LSE	EklR0d48TOqGaNrII3-tgQA
DIAGEO PLC	07/11/2017	14:19:03	GB0002374006	2,570.50	372	LSE	hungYQCFRyRQIEOY6f7OQA
DIAGEO PLC	07/11/2017	14:19:03	GB0002374006	2,570.50	121	LSE	rgjAN0OLRS5CwrDxrASOu9wA
DIAGEO PLC	07/11/2017	14:19:03	GB0002374006	2,570.50	129	LSE	X397JpCORNWOfsZUxskAKwA
DIAGEO PLC	07/11/2017	14:19:03	GB0002374006	2,570.50	250	CHIX	F_imR9eLSSujV7C8FTPIFQA
DIAGEO PLC	07/11/2017	14:20:10	GB0002374006	2,570.50	383	LSE	ihhJx1-hQ2S7G4RG2GW7TQA
DIAGEO PLC	07/11/2017	14:20:46	GB0002374006	2,570.50	396	CHIX	IX9wvn0EQZasFj1mjPfdcAA
DIAGEO PLC	07/11/2017	14:21:31	GB0002374006	2,570.50	426	LSE	4r7Q0avzQzWV7Ga1XhJoTAA
DIAGEO PLC	07/11/2017	14:22:58	GB0002374006	2,570.00	428	TURQUOISE	-ZzRZJNgLT2drgfMK-aOKAA
DIAGEO PLC	07/11/2017	14:22:58	GB0002374006	2,570.00	431	BATE	8_xCBH4yTAqj2JDokLCs3wA
DIAGEO PLC	07/11/2017	14:22:58	GB0002374006	2,570.00	373	CHIX	woajDNXPSoK9atxzT2QsTgA
DIAGEO PLC	07/11/2017	14:22:58	GB0002374006	2,570.00	49	CHIX	T-8Udom5Q6qHUsYfP9J4KwA
DIAGEO PLC	07/11/2017	14:25:30	GB0002374006	2,569.50	401	TURQUOISE	obj0bszZS6emgiABHbcEJAA
DIAGEO PLC	07/11/2017	14:25:30	GB0002374006	2,569.50	400	CHIX	DwTdzwgARLks_rabHPqdPgA
DIAGEO PLC	07/11/2017	14:25:30	GB0002374006	2,569.50	364	CHIX	MrDTam0JTO-A99Rd6OE1FQA
DIAGEO PLC	07/11/2017	14:25:30	GB0002374006	2,569.50	391	BATE	VLP1ivEH77Sy3pXLrj5eXQA
DIAGEO PLC	07/11/2017	14:25:30	GB0002374006	2,569.50	17	CHIX	VKsTpJDCRv2quipBn4rkPAA
DIAGEO PLC	07/11/2017	14:27:01	GB0002374006	2,569.50	747	LSE	_UttqY-1jQZ6Wako4DNdgfgA
DIAGEO PLC	07/11/2017	14:28:43	GB0002374006	2,569.50	586	LSE	ehL4Bc_MSf6oaf07-RFhZAA
DIAGEO PLC	07/11/2017	14:28:43	GB0002374006	2,569.50	162	TURQUOISE	6RBZ6uGFSe6-bAMsAPg7xQA
DIAGEO PLC	07/11/2017	14:28:43	GB0002374006	2,569.50	78	TURQUOISE	-wDco-RnRcCennxcTEqyFWA
DIAGEO PLC	07/11/2017	14:28:43	GB0002374006	2,569.50	298	CHIX	RNoe6QyqReqOB3iMiaQyMgA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,569.00	437	LSE	JYfj9u_LQqiaXWsASK5ivgA

DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,569.00	426	TURQUOISE	X8gGm7EpRC6sre9rd2xUVAA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,569.00	168	CHIX	6l2OfjIEQtmULSeXexHKtQA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,569.00	442	CHIX	EsBp86w-SnOEQmXA-xjp9gA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,569.00	248	CHIX	RogsV61USnuVZhurS1MeLAA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,568.50	442	LSE	IzFifiVNRqSnDdosQozgTQA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,568.50	426	TURQUOISE	zIEq7yHER1WwmiecQWOYYgA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,568.50	52	BATE	p3desYzRSta1MHE8kueGkgA
DIAGEO PLC	07/11/2017	14:30:02	GB0002374006	2,568.50	385	BATE	xUw8gstEQnKXaFdDl0ddYwA
DIAGEO PLC	07/11/2017	14:31:32	GB0002374006	2,569.50	110	TURQUOISE	iZdG9038T42e_-Nv3x2CJgA
DIAGEO PLC	07/11/2017	14:31:32	GB0002374006	2,569.50	391	TURQUOISE	QoF917eLSbW9mag79PVYTA
DIAGEO PLC	07/11/2017	14:33:48	GB0002374006	2,572.00	410	LSE	Zl3RIEb9SUKHLgAy9ouD5QA
DIAGEO PLC	07/11/2017	14:33:48	GB0002374006	2,572.00	231	LSE	DpJabEAUSkuIn-xbVORQ4wA
DIAGEO PLC	07/11/2017	14:33:48	GB0002374006	2,572.00	282	LSE	hv_UO4QTWetWDCBvUhUnAA
DIAGEO PLC	07/11/2017	14:33:48	GB0002374006	2,572.00	103	LSE	iLTC_cP2S8WnzBCi0Y1ncwA
DIAGEO PLC	07/11/2017	14:33:48	GB0002374006	2,572.00	47	LSE	wBI_-7mvRnmrkV9qZTZg7wA
DIAGEO PLC	07/11/2017	14:33:48	GB0002374006	2,572.00	76	LSE	XSOcU1INSkeGCSuAQutJnAA
DIAGEO PLC	07/11/2017	14:34:22	GB0002374006	2,572.00	291	LSE	Irl5-c98Q0alAaxbgILRsgA
DIAGEO PLC	07/11/2017	14:34:22	GB0002374006	2,572.00	291	LSE	S7PJd9fPRYeeevEVN7MOxAA
DIAGEO PLC	07/11/2017	14:34:22	GB0002374006	2,572.00	109	LSE	yW9_5IZ1SymMJZXJiir8rQA
DIAGEO PLC	07/11/2017	14:34:22	GB0002374006	2,572.00	44	TURQUOISE	sAC0f5WbTjaX6d_RShhoEQ
DIAGEO PLC	07/11/2017	14:34:22	GB0002374006	2,572.00	182	LSE	mK4RR32uTJmrsUX2XmSILQA
DIAGEO PLC	07/11/2017	14:34:22	GB0002374006	2,572.00	109	LSE	nM0GnE3kRBWAXMbUFB8HUwA
DIAGEO PLC	07/11/2017	14:34:22	GB0002374006	2,572.00	91	LSE	nmk2KSvcSreG8UgX4bPIngA
DIAGEO PLC	07/11/2017	14:34:24	GB0002374006	2,572.00	54	CHIX	0WqeF2ThTqC-G6MCN_5szAA
DIAGEO PLC	07/11/2017	14:34:24	GB0002374006	2,572.00	400	LSE	nxEUUnKKDSHgqCDI737hWHgA
DIAGEO PLC	07/11/2017	14:35:52	GB0002374006	2,573.00	513	LSE	oC6Whs8bS920iRpEYRCbMwA
DIAGEO PLC	07/11/2017	14:36:00	GB0002374006	2,573.00	48	LSE	UapGsJlFRca7Tka6hw5Z2QA
DIAGEO PLC	07/11/2017	14:36:00	GB0002374006	2,573.00	221	LSE	Y4qXpuDBTO6AZnmiH0DVkgA
DIAGEO PLC	07/11/2017	14:36:00	GB0002374006	2,573.00	319	TURQUOISE	XKaT1mgEQhq9rV0Av9v7aAA
DIAGEO PLC	07/11/2017	14:36:00	GB0002374006	2,573.00	202	BATE	QjaPMYTWQPM3lPHJaujgCQA
DIAGEO PLC	07/11/2017	14:36:00	GB0002374006	2,573.00	397	CHIX	3UNiH5gyQfCkvJkGRKAw7QA
DIAGEO PLC	07/11/2017	14:36:00	GB0002374006	2,573.00	728	CHIX	hShjoS1lR-yHOWF7gN4SPgA
DIAGEO PLC	07/11/2017	14:37:27	GB0002374006	2,574.50	886	LSE	Z4nq3F_VSFyqT3tUg6XxJAA
DIAGEO PLC	07/11/2017	14:37:27	GB0002374006	2,574.50	362	TURQUOISE	Yya6joTOSziqVTlttfpvBgA
DIAGEO PLC	07/11/2017	14:37:27	GB0002374006	2,574.50	450	CHIX	wawIEInqCS5GJ5iUDiiARHgA
DIAGEO PLC	07/11/2017	14:37:35	GB0002374006	2,574.50	208	CHIX	pcFESWvMRsy8-amxTlZe5QA
DIAGEO PLC	07/11/2017	14:38:05	GB0002374006	2,575.50	437	CHIX	X7kAZZOzSiuBvPGTXDL2pAA
DIAGEO PLC	07/11/2017	14:38:05	GB0002374006	2,575.50	267	TURQUOISE	D9YjO7bwRm6h4hOikuru-QA
DIAGEO PLC	07/11/2017	14:38:05	GB0002374006	2,575.50	175	TURQUOISE	TqzzxQJETwounFWnKZ1aXQA
DIAGEO PLC	07/11/2017	14:38:46	GB0002374006	2,575.00	493	LSE	3wzRMFRQQAeTMQbxbqmK9QwA
DIAGEO PLC	07/11/2017	14:39:26	GB0002374006	2,575.50	408	CHIX	dmz-RwvhSEyQ99KW9be3tgA
DIAGEO PLC	07/11/2017	14:39:26	GB0002374006	2,575.50	408	CHIX	3NZ21DsvRLSFPTW_OOEYwQA
DIAGEO PLC	07/11/2017	14:39:26	GB0002374006	2,575.50	103	LSE	2dpeqEI2SPqKtRJs3exCJAA
DIAGEO PLC	07/11/2017	14:39:43	GB0002374006	2,575.00	423	BATE	3pcdSLx8RRRePwKtJtCb4gA
DIAGEO PLC	07/11/2017	14:40:37	GB0002374006	2,574.50	192	TURQUOISE	ODJaMVkdRvuTVaKrgMUm9gA
DIAGEO PLC	07/11/2017	14:40:37	GB0002374006	2,574.50	280	TURQUOISE	RgFxJSL8TC-jjCbv-K1aiwA
DIAGEO PLC	07/11/2017	14:40:37	GB0002374006	2,574.50	465	TURQUOISE	Vt1zIlDgTeui6RJNgMLNCAA
DIAGEO PLC	07/11/2017	14:40:53	GB0002374006	2,574.00	29	BATE	McADBukmROWdFExvMOIAXAA
DIAGEO PLC	07/11/2017	14:40:53	GB0002374006	2,574.00	7	BATE	XiAYX00cQ4G384jv-WuVuQA
DIAGEO PLC	07/11/2017	14:40:53	GB0002374006	2,574.00	200	BATE	KojrAZkKTHqYuZu3Jbt-kAA
DIAGEO PLC	07/11/2017	14:40:53	GB0002374006	2,574.00	21	BATE	hLaFXyQqRbu550czgzjS_QA
DIAGEO PLC	07/11/2017	14:40:53	GB0002374006	2,574.00	216	BATE	DcuzuBxIR7KTvQkN4i_7CQA
DIAGEO PLC	07/11/2017	14:41:19	GB0002374006	2,574.00	408	CHIX	EAbslwwQTTytBOFTaq8ZSQA
DIAGEO PLC	07/11/2017	14:41:19	GB0002374006	2,573.50	214	LSE	9ib-RNxzQ7yp0jIDKd8vFAA
DIAGEO PLC	07/11/2017	14:41:19	GB0002374006	2,573.50	208	LSE	aMnCIMaTRASKDZSFELnaQA
DIAGEO PLC	07/11/2017	14:41:19	GB0002374006	2,573.50	175	LSE	APTJwvvARfurSzvWYXvH6gA
DIAGEO PLC	07/11/2017	14:41:19	GB0002374006	2,573.50	80	LSE	-BpPs21OTraKXT1ABxRY5AA
DIAGEO PLC	07/11/2017	14:41:19	GB0002374006	2,573.50	114	LSE	IIHKbYxzSCuro9cvQqC3bgA
DIAGEO PLC	07/11/2017	14:44:03	GB0002374006	2,573.50	400	LSE	MfeFlzjuRs-jj7pDIPQqoQA
DIAGEO PLC	07/11/2017	14:44:03	GB0002374006	2,573.50	44	CHIX	gPdapOWyRQijZ2snFCML_wA
DIAGEO PLC	07/11/2017	14:44:03	GB0002374006	2,573.50	22	BATE	m6tkRKq8RfCm9Kew1CMjFwA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	400	LSE	h7cP3ajWRO-bsbLTUK9JqgA

DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	217	LSE	IvtS58yWTvqw09c0WWFGTAA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	42	TURQUOISE	dD4pT41JTRar1pSXn3jcwA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	42	TURQUOISE	Jx14FYb9ThCLhguOQwhS5gA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	22	BATE	7lwNR4YrTEi5OeWp8es6cAA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	44	CHIX	01WeWHYKSFeyZJUq-hH4xwA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	580	CHIX	oJBXi5qVTKC3UdcGHCpHNwA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	22	BATE	4LpeA6DnSjyhOX9C3jXZTgA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	44	CHIX	7H2tTKCMT9qhTYWRsgGtegA
DIAGEO PLC	07/11/2017	14:44:25	GB0002374006	2,573.50	22	BATE	RoWjjWTxQaSrMtrPU1jNzQA
DIAGEO PLC	07/11/2017	14:44:29	GB0002374006	2,573.50	508	BATE	b1SrZoF2S52Ju1baFJu2XAA
DIAGEO PLC	07/11/2017	14:44:29	GB0002374006	2,573.50	383	BATE	z2JgKrpLRwuvVKhyRy6lFGA
DIAGEO PLC	07/11/2017	14:44:29	GB0002374006	2,573.00	404	LSE	7Ce3wGb0T3idXblzylmSUGA
DIAGEO PLC	07/11/2017	14:45:36	GB0002374006	2,574.00	200	CHIX	VjWkPCPxRXmy-1xRKtSvWqAA
DIAGEO PLC	07/11/2017	14:45:36	GB0002374006	2,574.00	373	LSE	P5fTUEY2SLiwh_v3ewy9AA
DIAGEO PLC	07/11/2017	14:47:16	GB0002374006	2,576.50	400	LSE	oVNTNt2SfyUEmCAIKTwWgA
DIAGEO PLC	07/11/2017	14:47:16	GB0002374006	2,576.50	77	CHIX	2zmbDliTKSYl_1LXRq-VwA
DIAGEO PLC	07/11/2017	14:47:16	GB0002374006	2,576.50	400	LSE	hePueQPnTR-a98okg-PZAAA
DIAGEO PLC	07/11/2017	14:47:16	GB0002374006	2,576.50	400	LSE	kiQ3dQFoQWaKgBQv0JW52QA
DIAGEO PLC	07/11/2017	14:47:16	GB0002374006	2,576.50	39	BATE	vnm8ZnoeSAulBsdEkfLY9gA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	60	LSE	01cl6MPWQHauUtnHvZNdbswA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	60	LSE	43UCrTzRRKin78n8iVlVbQA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	60	LSE	5GuQdqdt8SKay0I0i5b9S_QA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	60	LSE	fgfz-MXFRfact5Tb6Db85QA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	340	LSE	Rn_tvRehSX6-jQsI5UxUXQA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	39	TURQUOISE	3Ewy43QdQbyzPaPgnkXx8AA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	39	TURQUOISE	rZDIUxcFSwqBnu_ueSsOFwA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	16	CHIX	dYI0cXzpRhyFr7Ku3StriQA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	17	LSE	IH5xMXLRRn631JFgdndc9QA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	220	LSE	m3pBqBfPRs-YyGYmB7uyuwA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	133	LSE	P9yqO09EQ-mXwUHr6lXASgA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	16	CHIX	pMM5l6e7Qt6xIj99xRA3gA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	268	CHIX	wL93kJhWQfCGMc-Ovpl-wAA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	8	BATE	iPxgXs2RqHcVRS_AJOx67gA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	250	LSE	4aOI06-tTDKpeOxzwuA2_gA
DIAGEO PLC	07/11/2017	14:47:26	GB0002374006	2,576.50	250	LSE	o5LUwJbVS3OTTduC_U9MmwA
DIAGEO PLC	07/11/2017	14:48:01	GB0002374006	2,576.50	44	CHIX	2UvcrrmmNRoK83uNjhYZ-wA
DIAGEO PLC	07/11/2017	14:48:01	GB0002374006	2,576.50	346	CHIX	_KPKXQ9taR2-zsHy01S0hPgA
DIAGEO PLC	07/11/2017	14:48:01	GB0002374006	2,576.50	368	BATE	sD3qYnUSRW6qlDFBZ75eAA
DIAGEO PLC	07/11/2017	14:49:44	GB0002374006	2,577.00	293	LSE	a2hwqSDCSE0xjAeFIM7tCGA
DIAGEO PLC	07/11/2017	14:50:01	GB0002374006	2,577.00	359	CHIX	bu_k0_oVqxOU4nfFAB1pggA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	20	LSE	2pjesDJGRAWlkB5TVXY8FgA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	243	LSE	A9eMw30kRle7nAJU3CTtGQA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	385	LSE	Qsu_lyOURzGLiX4RWIXd2AA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	319	TURQUOISE	B-0sJm53T05VhzhmMpgMJQA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	68	TURQUOISE	Oq-RIDIFTH2xxDFRiInJAA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	405	LSE	2JV0v1AITJyHmk3XmOOv7QA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	357	LSE	aeB8hx7kT22wK0-6ho1_NgA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	48	LSE	CR8PAQbgRnqZzV0NpntIJwA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	48	LSE	mb0ndhFpRVa-kVH8B-0kWQA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	357	LSE	VEx86CHmSsWcON-TXofXtQA
DIAGEO PLC	07/11/2017	14:50:44	GB0002374006	2,577.00	113	LSE	V11ra4cNTES9BADkrUDyWgA
DIAGEO PLC	07/11/2017	14:51:09	GB0002374006	2,577.00	316	LSE	b-GxFvITQuGdBVFVMRKZ-gA
DIAGEO PLC	07/11/2017	14:51:09	GB0002374006	2,577.00	64	LSE	hsvjaBapQ5WQlI4RDBHBLQA
DIAGEO PLC	07/11/2017	14:51:09	GB0002374006	2,576.50	369	LSE	3MyK1G1FRDWcvUMEGcg_0QA
DIAGEO PLC	07/11/2017	14:51:09	GB0002374006	2,576.50	11	LSE	WAFbqdvHqVIH6GbOFctcdwA
DIAGEO PLC	07/11/2017	14:52:12	GB0002374006	2,577.50	220	TURQUOISE	DleXitd_jRciWaHwxhONyPQA
DIAGEO PLC	07/11/2017	14:52:13	GB0002374006	2,577.50	100	LSE	08orHkp5TJieEQNYscfGyAA
DIAGEO PLC	07/11/2017	14:52:13	GB0002374006	2,577.50	182	LSE	cNlqpXzeTz-974AB78X0EwA
DIAGEO PLC	07/11/2017	14:52:13	GB0002374006	2,577.50	187	LSE	g6dOnvd4TCqoB3FZdtfS1AA
DIAGEO PLC	07/11/2017	14:52:13	GB0002374006	2,577.50	150	LSE	ROwRXm_QQPCLCmTisafG-AA
DIAGEO PLC	07/11/2017	14:53:01	GB0002374006	2,577.50	442	LSE	QwgBxrbQEOmMc9gj_aaYAA
DIAGEO PLC	07/11/2017	14:53:01	GB0002374006	2,577.50	428	CHIX	iJH_S1G0Q8OTHfXq9xW3jgA

DIAGEO PLC	07/11/2017	14:53:56	GB0002374006	2,578.00	250	LSE	y5pQPHOPSTKDYNNcqZJWBAA
DIAGEO PLC	07/11/2017	14:53:56	GB0002374006	2,578.00	254	TURQUOISE	QNjyoPFCRgy_fdiWrxE61QA
DIAGEO PLC	07/11/2017	14:53:56	GB0002374006	2,578.00	316	CHIX	T6wqQq5mSMGpcwXEfnTogAA
DIAGEO PLC	07/11/2017	14:54:13	GB0002374006	2,577.50	386	LSE	XGOO9OWLTEOHmnvJWX5vxdgA
DIAGEO PLC	07/11/2017	14:54:20	GB0002374006	2,577.50	369	BATE	TPWEZhuQYW-s0ppCZV8UgA
DIAGEO PLC	07/11/2017	14:55:06	GB0002374006	2,578.00	78	LSE	iCepTq1MRaa5x0qQSHOC9QA
DIAGEO PLC	07/11/2017	14:55:06	GB0002374006	2,578.00	406	BATE	Zx5lwkD9S0eb6s04WmOITgA
DIAGEO PLC	07/11/2017	14:55:06	GB0002374006	2,578.00	331	LSE	5n0-2JyXQKi2b13F1MQc6gA
DIAGEO PLC	07/11/2017	14:56:10	GB0002374006	2,577.50	381	LSE	bVg0sN8YRWj99Saa-co7wA
DIAGEO PLC	07/11/2017	14:56:10	GB0002374006	2,577.50	404	LSE	e2gKpp_YQtMFWais6jG5JAA
DIAGEO PLC	07/11/2017	14:56:10	GB0002374006	2,577.50	77	CHIX	slIkuFkySQiL5Wpo80r29QA
DIAGEO PLC	07/11/2017	14:56:10	GB0002374006	2,577.50	314	CHIX	MBRM7pX-Rpu1EZDf9EzPzgA
DIAGEO PLC	07/11/2017	14:57:41	GB0002374006	2,577.50	394	LSE	NLYXnP-AQC6W-QCYFOo6uAA
DIAGEO PLC	07/11/2017	14:58:04	GB0002374006	2,577.50	28	LSE	KU3wL2WQuYVvK7CdSwuVqAA
DIAGEO PLC	07/11/2017	14:58:25	GB0002374006	2,578.00	795	LSE	1EWriUSITyGMdiNVG0qzSQA
DIAGEO PLC	07/11/2017	14:58:25	GB0002374006	2,578.00	269	LSE	E5AiL95kRrO1N-UH6fAztgA
DIAGEO PLC	07/11/2017	14:58:25	GB0002374006	2,578.00	664	LSE	HzieJEXtWiKeYw9JysOOQA
DIAGEO PLC	07/11/2017	14:58:35	GB0002374006	2,577.50	48	TURQUOISE	D41hmcYARk63UDIAAFxuCWa
DIAGEO PLC	07/11/2017	14:58:35	GB0002374006	2,577.50	268	TURQUOISE	PrDFh5R8RFaNZCzIk6qakAA
DIAGEO PLC	07/11/2017	14:58:35	GB0002374006	2,577.50	101	TURQUOISE	YgmHxNJGTs6HCknp2X_ghAA
DIAGEO PLC	07/11/2017	14:59:16	GB0002374006	2,576.50	127	TURQUOISE	ULwwwJNiERFuZiWKRgJSedgA
DIAGEO PLC	07/11/2017	14:59:16	GB0002374006	2,576.50	275	TURQUOISE	0p8cqeUOQ6eiYRKHLQr1dQA
DIAGEO PLC	07/11/2017	15:00:02	GB0002374006	2,576.50	248	CHIX	ZMcBE46zRGKupUg93gUzQAA
DIAGEO PLC	07/11/2017	15:00:13	GB0002374006	2,576.50	385	LSE	Ci80sVOKSi6dAM-rc7J-IAA
DIAGEO PLC	07/11/2017	15:00:13	GB0002374006	2,576.50	13	LSE	JxKn4pb7Qbs2UD5JAFJswAA
DIAGEO PLC	07/11/2017	15:00:13	GB0002374006	2,576.50	216	CHIX	dwlOp0TgQGG1rJGw6-ol5QA
DIAGEO PLC	07/11/2017	15:00:13	GB0002374006	2,576.50	196	CHIX	Nxdc8pXsQ0-1bUNv79XhtAA
DIAGEO PLC	07/11/2017	15:00:13	GB0002374006	2,576.50	169	CHIX	nxuoUcpgTWCGXEq2FEwsdgA
DIAGEO PLC	07/11/2017	15:00:42	GB0002374006	2,576.00	400	TURQUOISE	i_zaJfiwQbyBsdS3llpggA
DIAGEO PLC	07/11/2017	15:02:06	GB0002374006	2,576.00	385	LSE	9Z9b8WW4T_aJrqwYnj2WeAA
DIAGEO PLC	07/11/2017	15:02:06	GB0002374006	2,576.00	794	TURQUOISE	QLaBT4h3Thq6R3uFF-sHNAA
DIAGEO PLC	07/11/2017	15:02:06	GB0002374006	2,576.00	380	CHIX	usxd32RhSoigyyqtZBAUS5gA
DIAGEO PLC	07/11/2017	15:02:24	GB0002374006	2,575.50	383	CHIX	oLI05GuHQMCMC80h3B408AA
DIAGEO PLC	07/11/2017	15:03:13	GB0002374006	2,575.50	371	LSE	YawnNn-JTb2AETgz9f_0zAA
DIAGEO PLC	07/11/2017	15:03:13	GB0002374006	2,575.50	340	CHIX	q5aptkuOR7CfY77F75v6VQA
DIAGEO PLC	07/11/2017	15:03:13	GB0002374006	2,575.50	35	TURQUOISE	15gHj2MsRXSHdhDhklEqHAA
DIAGEO PLC	07/11/2017	15:04:45	GB0002374006	2,575.00	388	LSE	5D03nc72RhW72gdQ0g1MeQA
DIAGEO PLC	07/11/2017	15:04:45	GB0002374006	2,575.00	379	LSE	oFZXaLPHS5uBaDxj2u1jQA
DIAGEO PLC	07/11/2017	15:04:45	GB0002374006	2,575.00	379	LSE	yClazix0R7uURKuZSL-cugA
DIAGEO PLC	07/11/2017	15:04:45	GB0002374006	2,575.00	385	CHIX	IC_P0LBNSXWVB6PV5eO2XgA
DIAGEO PLC	07/11/2017	15:05:23	GB0002374006	2,575.00	773	LSE	BIInGu3JRhult7n4vQIGsAA
DIAGEO PLC	07/11/2017	15:05:44	GB0002374006	2,574.00	200	BATE	VhHCCZsMRZ-LHV1eD8IDXgA
DIAGEO PLC	07/11/2017	15:05:44	GB0002374006	2,574.00	3	BATE	wh6_ZyqvShWrbMTzNlZh2gA
DIAGEO PLC	07/11/2017	15:05:44	GB0002374006	2,574.00	89	BATE	NcNRQBpkREySAI7jcV50wA
DIAGEO PLC	07/11/2017	15:05:44	GB0002374006	2,574.00	5	BATE	Dos3_Wo0TMI7HTv95OM39QA
DIAGEO PLC	07/11/2017	15:06:16	GB0002374006	2,574.00	374	LSE	TFvELOfiTSiT8rwAOizAZQA
DIAGEO PLC	07/11/2017	15:06:27	GB0002374006	2,574.00	390	LSE	j8m91w-ZTJCeR6930M4NtQA
DIAGEO PLC	07/11/2017	15:06:58	GB0002374006	2,574.50	381	TURQUOISE	nEm1_zkKRvy5CGIHDBPWsQA
DIAGEO PLC	07/11/2017	15:06:58	GB0002374006	2,575.00	381	CHIX	nwkfy7ekRYOh4APfR9PtcgA
DIAGEO PLC	07/11/2017	15:06:58	GB0002374006	2,574.50	378	LSE	DZYnv80BR7OgmrZ2ZYychjAA
DIAGEO PLC	07/11/2017	15:07:57	GB0002374006	2,575.00	398	LSE	D2fpk_49RhmJxsZHQ7-2tQA
DIAGEO PLC	07/11/2017	15:08:17	GB0002374006	2,575.00	402	BATE	lBp-Z1_xQCOQxO9LGYwGvQA
DIAGEO PLC	07/11/2017	15:09:00	GB0002374006	2,575.00	218	LSE	J39mpr9QTEG0oGaoMxlpjQA
DIAGEO PLC	07/11/2017	15:09:00	GB0002374006	2,575.00	536	LSE	papjB0XCRb6eiES11zuWQwA
DIAGEO PLC	07/11/2017	15:09:49	GB0002374006	2,575.00	386	LSE	iekKtKpHgQ4yTNo34X21WdAA
DIAGEO PLC	07/11/2017	15:09:49	GB0002374006	2,575.00	376	TURQUOISE	feD9YGR7SaCz5t0G1DdwNQA
DIAGEO PLC	07/11/2017	15:10:03	GB0002374006	2,574.50	262	CHIX	HmaBDe-aRGK2n48kqQi-6QA
DIAGEO PLC	07/11/2017	15:10:35	GB0002374006	2,574.50	385	BATE	kglYKdN8QhCY1taYki_BmAA
DIAGEO PLC	07/11/2017	15:10:40	GB0002374006	2,574.00	203	CHIX	1Kvo0ChoT3qOFy_ryAJm-QA
DIAGEO PLC	07/11/2017	15:11:00	GB0002374006	2,574.00	382	CHIX	zloglIHJ6STSjixhhMuk_AA
DIAGEO PLC	07/11/2017	15:14:04	GB0002374006	2,577.00	5	LSE	344txBIPRnW50VVnyYXKIQa
DIAGEO PLC	07/11/2017	15:15:23	GB0002374006	2,577.50	1	LSE	kywk4rbgQjevu_OroxQB9QA

DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	118	LSE	_3j3LK5gRGetRnBW2A17SQA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	67	LSE	ebGvmBAUSNaSFpsqWUe9_AA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	375	LSE	FxTiSByuRt2G669536aJigA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	111	LSE	Ko9SMI8hQleRz6Z_9KwMyQA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	75	LSE	qcyx6j1LS4iPG8BQfCgYwA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	382	LSE	RiDoW0nSTde9Vz8B7bzWLwA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	1,304	LSE	Ruu4E3d8S4e7fr8P6rs87AA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	1,121	LSE	XI3FOBT1SAu5_vodaMSWegA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	612	TURQUOISE	Dc4JsLunQmGeh7Uby4STcQA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	50	TURQUOISE	JlmjUaJNTC2yRXUZNRUIFWA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	20	TURQUOISE	JXdc0_O8SaKGA38TXMuylQA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	306	TURQUOISE	PdyCa_buQjWdVXj_MPICRwA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	627	BATE	Wdqz_WjuRpqCTS3AhjFIQA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	565	CHIX	DxoZKCVCIRCyM2uBzPJGgkGA
DIAGEO PLC	07/11/2017	15:17:05	GB0002374006	2,578.50	666	CHIX	RciSb2IER-ORaJbYlr1XnAA
DIAGEO PLC	07/11/2017	15:17:47	GB0002374006	2,578.00	320	CHIX	OWOfwdgSRD6SZ3hZ7dreQA
DIAGEO PLC	07/11/2017	15:17:47	GB0002374006	2,578.00	382	CHIX	xi-P-gj_R_KqQougWf5-igA
DIAGEO PLC	07/11/2017	15:17:47	GB0002374006	2,578.00	64	CHIX	0KJ72j--RnCNFmjBuwnPagA
DIAGEO PLC	07/11/2017	15:19:04	GB0002374006	2,578.00	771	LSE	gcrqO0DBS9uulFXOHgNqVAA
DIAGEO PLC	07/11/2017	15:19:04	GB0002374006	2,577.50	382	LSE	49AP4456R8KdWyMPOQf2LAA
DIAGEO PLC	07/11/2017	15:19:04	GB0002374006	2,577.50	376	LSE	6PA0ltycR42jYV-OE7nkYwA
DIAGEO PLC	07/11/2017	15:19:04	GB0002374006	2,577.50	407	TURQUOISE	eYHCAuOGRIKA67r4pLXcZwA
DIAGEO PLC	07/11/2017	15:19:38	GB0002374006	2,576.50	387	LSE	FRxf2f4bSV6H9dF5VLfJFAA
DIAGEO PLC	07/11/2017	15:19:38	GB0002374006	2,576.50	396	LSE	ilJ-9xgqTsyj9KX7yhBh8wA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	356	LSE	5-iCr23JQEY50XIKvIScpGA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	42	LSE	lBkiQre1T8CFgePGxRNPkAA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	509	TURQUOISE	10oE-hJITXS91HizvASJGAA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	193	TURQUOISE	pVqV4JAlSomBumiQGAzH2wA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	186	TURQUOISE	s1hUw1VR86gXJlz4WlknQA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	372	TURQUOISE	tUG1xx8uRaSXiBkWsLnZ7AA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	107	CHIX	9f4XY7QbRva5HI3FqdkvdwA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	424	CHIX	Sky8MfbtS-erSqQWkCXNgA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,575.00	288	CHIX	r-zbkxJNT2Kg1nCw0tYogwA
DIAGEO PLC	07/11/2017	15:23:31	GB0002374006	2,574.50	509	LSE	aY3Pf9gWSeiRvl0VU0R_0QA
DIAGEO PLC	07/11/2017	15:24:34	GB0002374006	2,576.00	395	LSE	xB7bh_duSpaurcXQRo2x2gA
DIAGEO PLC	07/11/2017	15:25:04	GB0002374006	2,575.50	466	LSE	o6lZLiLnR3mfHYR4sU_hewA
DIAGEO PLC	07/11/2017	15:25:31	GB0002374006	2,574.50	201	CHIX	Jj07e5RjRf-YaJ13yBr7iQA
DIAGEO PLC	07/11/2017	15:25:31	GB0002374006	2,574.50	100	CHIX	DQ11XtwPQICZBMvdG8ldvAA
DIAGEO PLC	07/11/2017	15:25:31	GB0002374006	2,574.50	135	CHIX	EGKMuSAzQSezUcMasLzBAQA
DIAGEO PLC	07/11/2017	15:25:52	GB0002374006	2,574.50	438	BATE	HtTebkpGQn2C2vx1b6fqGQA
DIAGEO PLC	07/11/2017	15:27:31	GB0002374006	2,575.50	665	LSE	mioutr69TGqYrkLFBn4RbgA
DIAGEO PLC	07/11/2017	15:27:31	GB0002374006	2,575.50	160	TURQUOISE	_5PU5ijhRQKmESKTq3IDGgA
DIAGEO PLC	07/11/2017	15:27:31	GB0002374006	2,575.50	122	TURQUOISE	7dULo5zbTQqhYARk6f3_3QA
DIAGEO PLC	07/11/2017	15:27:31	GB0002374006	2,575.50	150	TURQUOISE	8qgmO2ZMQ3WdH0fi3EFhQA
DIAGEO PLC	07/11/2017	15:27:31	GB0002374006	2,575.50	462	TURQUOISE	Z_r3SquFTMedLEcE-as-PgA
DIAGEO PLC	07/11/2017	15:27:31	GB0002374006	2,575.50	338	CHIX	-Sl_1E-OR36jYWY2Ss3QwA
DIAGEO PLC	07/11/2017	15:28:16	GB0002374006	2,575.00	433	BATE	1exzEXNnSn-Tdl0q1DEuLgA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	400	LSE	bGwC8AECQIG0Hv1aiwzzMgA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	464	LSE	poF1HgM5SbSANOFnCT8JyQA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	400	LSE	XMr6ed9uQb-Fi8CAmjHGawA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	52	TURQUOISE	Cp7KgPQ5S_SHIO623n3jAA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	57	TURQUOISE	CtHgW8ulRva1akh2-m2uDgA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	52	TURQUOISE	DKt-xJZ-RWy9J4Ht2mIX9AA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	57	TURQUOISE	fp3EHOR-S7-vbGlRBSGtlQA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	57	TURQUOISE	GIBB3s96R9m6DT8lcazXhQA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	52	TURQUOISE	Oe8lsEylURbaBsXwyRs8CVAA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	52	TURQUOISE	XuhtCJAwSWerAEa_fxeLRAA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	32	CHIX	KWP5Xy4qTRGI6xiOrdvFYQA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	100	CHIX	BnyoN41jSCqCFaLUEBSCYwA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	32	CHIX	wsqwUM8gSF6OORgcPXnkVgA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	32	CHIX	wipmu5PgTE22XH9eBd8jXAA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	52	TURQUOISE	9uCiyqNfT1WLgNdFGoui4QA

DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	279	LSE	ayMqp8CATPGyAf-YF1eiJQA
DIAGEO PLC	07/11/2017	15:30:30	GB0002374006	2,577.00	250	LSE	bOxsiZiJtQrO6PhZ4nO5sYQA
DIAGEO PLC	07/11/2017	15:31:05	GB0002374006	2,577.50	539	CHIX	JgID3g1pRfmcukURGNljuAA
DIAGEO PLC	07/11/2017	15:31:37	GB0002374006	2,577.50	377	TURQUOISE	ALyq84GXST-72MZ9zlyrFwA
DIAGEO PLC	07/11/2017	15:31:37	GB0002374006	2,577.50	373	TURQUOISE	fXB6QP-PRP2MUSFMecatqwA
DIAGEO PLC	07/11/2017	15:31:43	GB0002374006	2,576.50	530	LSE	E8NhmXL7T4ihP8jkG6H6bQA
DIAGEO PLC	07/11/2017	15:31:43	GB0002374006	2,576.50	394	TURQUOISE	wTHpXRQqRGCFX6K5Y-PRIAA
DIAGEO PLC	07/11/2017	15:31:43	GB0002374006	2,576.50	387	TURQUOISE	y6jplc0OS8WydG4TazKvzAA
DIAGEO PLC	07/11/2017	15:31:43	GB0002374006	2,576.50	382	BATE	3yl7cY93RYOQjVAJ4X- BLwA
DIAGEO PLC	07/11/2017	15:33:44	GB0002374006	2,575.50	442	CHIX	Boy8Di2cRxOsVxJgZ5rqeAA
DIAGEO PLC	07/11/2017	15:34:03	GB0002374006	2,576.00	200	TURQUOISE	bQHZGLV0TsiDMqJsrKFSWRQA
DIAGEO PLC	07/11/2017	15:34:17	GB0002374006	2,576.00	475	LSE	EMjwVWJBTHSBIaudKRW0YgA
DIAGEO PLC	07/11/2017	15:34:17	GB0002374006	2,576.00	40	LSE	QJ2d4SI9QICr56ix2LM5pwA
DIAGEO PLC	07/11/2017	15:34:17	GB0002374006	2,576.00	444	LSE	uKc1uPXdQfWKm4Yq6eWwA
DIAGEO PLC	07/11/2017	15:34:17	GB0002374006	2,576.00	152	LSE	x8Mmx2VqTLOCA-jifsP01QA
DIAGEO PLC	07/11/2017	15:34:48	GB0002374006	2,575.00	187	LSE	hgP7H7A2Q7O-ndcizQfDCQA
DIAGEO PLC	07/11/2017	15:34:56	GB0002374006	2,574.50	487	LSE	Xf5D9FWGRf22foYiUvnsZgA
DIAGEO PLC	07/11/2017	15:34:56	GB0002374006	2,574.00	409	BATE	1tKCLXmITvKdla4qgA1AtAA
DIAGEO PLC	07/11/2017	15:35:38	GB0002374006	2,574.00	487	LSE	rIDRSIH_R1OT6p4bH13G2AA
DIAGEO PLC	07/11/2017	15:35:38	GB0002374006	2,574.00	242	TURQUOISE	IBQHqqJWRBaeojwJoG4YJwA
DIAGEO PLC	07/11/2017	15:35:38	GB0002374006	2,574.00	137	TURQUOISE	tVlj53reSNGG_wxlFE0JlwA
DIAGEO PLC	07/11/2017	15:35:38	GB0002374006	2,574.00	387	CHIX	RY786kjszGoRKGF56MiNgA
DIAGEO PLC	07/11/2017	15:36:00	GB0002374006	2,572.50	378	LSE	LcQM_rfgRTqghLiUNGBHAA
DIAGEO PLC	07/11/2017	15:37:29	GB0002374006	2,571.50	231	LSE	pxFw4hU5R-2zgXXZuX47OgA
DIAGEO PLC	07/11/2017	15:37:29	GB0002374006	2,571.50	175	LSE	T8on8rXyRKuzhWbl8lj7EAA
DIAGEO PLC	07/11/2017	15:37:41	GB0002374006	2,571.50	34	BATE	_cLxwQpMQYu5wYtNgC-tRgA
DIAGEO PLC	07/11/2017	15:37:41	GB0002374006	2,571.50	220	BATE	3UFDEQ7nSDe81yN-FB0dTQA
DIAGEO PLC	07/11/2017	15:37:41	GB0002374006	2,571.50	3	BATE	04TWEsL-TlerNqiJqHjmuQA
DIAGEO PLC	07/11/2017	15:37:41	GB0002374006	2,571.50	34	BATE	La9ZJKdSQOyP-2CaxjPXpQA
DIAGEO PLC	07/11/2017	15:37:41	GB0002374006	2,571.50	127	BATE	4xmAi71vQNyfCndLlnQEkgA
DIAGEO PLC	07/11/2017	15:38:11	GB0002374006	2,570.50	122	LSE	_ez7ErOrT9Sc7zOIA7Y2eQA
DIAGEO PLC	07/11/2017	15:38:11	GB0002374006	2,570.50	288	LSE	jNYdXw7dQAe7OMQy1LMYwA
DIAGEO PLC	07/11/2017	15:38:37	GB0002374006	2,570.50	416	LSE	yIUChx4TQA-_aDsh9GqOPwA
DIAGEO PLC	07/11/2017	15:38:41	GB0002374006	2,569.50	119	LSE	thLyhU4kRF2rBq4MmZC5OGA
DIAGEO PLC	07/11/2017	15:38:41	GB0002374006	2,569.50	196	CHIX	NjdjP8_ZRLmF5PNTAOo9_wA
DIAGEO PLC	07/11/2017	15:38:41	GB0002374006	2,569.50	250	LSE	n_nEV5enQRSIIIDi98p19WgA
DIAGEO PLC	07/11/2017	15:38:47	GB0002374006	2,569.50	326	LSE	9soiYGExROWnNoiwx2cGoQA
DIAGEO PLC	07/11/2017	15:38:47	GB0002374006	2,569.50	86	LSE	FiCFZuFQLqmLSICJUpSowA
DIAGEO PLC	07/11/2017	15:40:15	GB0002374006	2,568.50	292	TURQUOISE	DzMLNiAxRt6qREJAjV-LKQA
DIAGEO PLC	07/11/2017	15:40:21	GB0002374006	2,568.50	150	BATE	AG9R8v_uRnSvtctupdzjRQA
DIAGEO PLC	07/11/2017	15:40:21	GB0002374006	2,568.50	384	LSE	ca_GAnbYQLaGWQ0iZ87VRAA
DIAGEO PLC	07/11/2017	15:40:21	GB0002374006	2,568.50	581	LSE	n6dt32VHQzeZPFsOKSHIZAA
DIAGEO PLC	07/11/2017	15:40:21	GB0002374006	2,568.50	237	TURQUOISE	Dk5Yq-0SQw2RXhcuSHQ7IAA
DIAGEO PLC	07/11/2017	15:40:21	GB0002374006	2,568.50	2	CHIX	4NhicHwETL2EA23Gs79umgA
DIAGEO PLC	07/11/2017	15:40:21	GB0002374006	2,568.50	293	CHIX	vj24K5H1SaCLY0cQ7gAZNQA
DIAGEO PLC	07/11/2017	15:40:43	GB0002374006	2,568.00	400	LSE	-bsQ_zQ1RDye-E3a87ix0AA
DIAGEO PLC	07/11/2017	15:41:07	GB0002374006	2,568.50	235	CHIX	oYjYpE-ASOSi51ZJybx9zQA
DIAGEO PLC	07/11/2017	15:41:07	GB0002374006	2,568.50	187	CHIX	Y2Jq832DSfKNI-JMuocqnQA
DIAGEO PLC	07/11/2017	15:41:52	GB0002374006	2,568.00	403	LSE	LxgHQRt4S0mk3xF-XXj-DgA
DIAGEO PLC	07/11/2017	15:41:52	GB0002374006	2,568.00	55	BATE	lauRRkbYRsYjQLXuO51mKwA
DIAGEO PLC	07/11/2017	15:41:52	GB0002374006	2,568.00	364	BATE	Jtj3r4eeR32LIX8jlpatNAA
DIAGEO PLC	07/11/2017	15:42:23	GB0002374006	2,567.00	414	LSE	TNIemhmjSDC8sKGh-4v8uAA
DIAGEO PLC	07/11/2017	15:42:40	GB0002374006	2,567.00	110	LSE	9oeUj8IR3S521MvLuokJwA
DIAGEO PLC	07/11/2017	15:43:07	GB0002374006	2,567.50	404	LSE	nRjWn7RWQnuHoNu1r3whWwA
DIAGEO PLC	07/11/2017	15:43:17	GB0002374006	2,567.50	379	LSE	bsBZVVCwRiqwHp3UAo9aRQA
DIAGEO PLC	07/11/2017	15:44:06	GB0002374006	2,567.00	387	LSE	kUCKeEjyTbu4tlapJHSyRQA
DIAGEO PLC	07/11/2017	15:44:06	GB0002374006	2,567.00	167	TURQUOISE	_oAj21aQT2edoL1n1qGkmwA
DIAGEO PLC	07/11/2017	15:44:06	GB0002374006	2,567.00	211	TURQUOISE	pbEo3tXMRqqlhITExDC3a5gA
DIAGEO PLC	07/11/2017	15:44:26	GB0002374006	2,566.50	433	CHIX	1OkevzVuSxOEOz76m50XGgA
DIAGEO PLC	07/11/2017	15:44:43	GB0002374006	2,566.00	87	LSE	mhhUypTOSv2mR_1OGCat9wA
DIAGEO PLC	07/11/2017	15:44:43	GB0002374006	2,566.00	199	LSE	xgemSw6CQd2tqY2aASzA2gA
DIAGEO PLC	07/11/2017	15:45:31	GB0002374006	2,566.00	378	LSE	0Nt8TZ-tQ5mrGrnNTMJ4AA

DIAGEO PLC	07/11/2017	15:45:31	GB0002374006	2,566.00	381	LSE	N4ocDu35RheyD-YBUOLY0wA
DIAGEO PLC	07/11/2017	15:45:43	GB0002374006	2,565.00	374	CHIX	Yya_1i3ZT-6aMzgpO_msnQA
DIAGEO PLC	07/11/2017	15:46:40	GB0002374006	2,564.00	374	LSE	JkiRVlvCQw-S8VupHGO2CQA
DIAGEO PLC	07/11/2017	15:46:40	GB0002374006	2,564.00	386	BATE	ItaGSbEFR_y4XolzI4_YPgA
DIAGEO PLC	07/11/2017	15:46:45	GB0002374006	2,563.50	161	LSE	L57jSD8lSi6fu3PTqAbg7gA
DIAGEO PLC	07/11/2017	15:46:45	GB0002374006	2,563.50	56	LSE	13wUaLpPQ-SCyjyJYTJ1tAA
DIAGEO PLC	07/11/2017	15:46:45	GB0002374006	2,563.50	198	LSE	nkDK7n1nTveMZlPeBOVvvAA
DIAGEO PLC	07/11/2017	15:47:51	GB0002374006	2,562.00	225	LSE	-_8zg85eR02QpoyH-vTR_wA
DIAGEO PLC	07/11/2017	15:47:51	GB0002374006	2,562.00	184	LSE	cuVVWueEtSmOL4uSmsGTd6QA
DIAGEO PLC	07/11/2017	15:48:12	GB0002374006	2,560.50	374	LSE	S-rceuUzTra9BCdIAw0BjAA
DIAGEO PLC	07/11/2017	15:48:30	GB0002374006	2,560.00	206	CHIX	vZJTZ-GGT4uUSOT_yiA3-gA
DIAGEO PLC	07/11/2017	15:48:30	GB0002374006	2,560.00	249	CHIX	FLVVd3zzTfu_iECOWw1ePgA
DIAGEO PLC	07/11/2017	15:48:50	GB0002374006	2,560.00	425	TURQUOISE	RgQXPic9QDWWR251PKWOqQA
DIAGEO PLC	07/11/2017	15:49:21	GB0002374006	2,561.00	241	TURQUOISE	1cNhCGbtTD-atFphQ-icUQA
DIAGEO PLC	07/11/2017	15:49:21	GB0002374006	2,561.00	165	TURQUOISE	grEpq2wQRR28Vr97dHaccwA
DIAGEO PLC	07/11/2017	15:49:21	GB0002374006	2,561.00	11	TURQUOISE	VsCN4X95Sp-L-jTJ3YlXQA
DIAGEO PLC	07/11/2017	15:50:11	GB0002374006	2,561.50	842	LSE	aqF17hBoQVmtGggq3PDsbgA
DIAGEO PLC	07/11/2017	15:51:03	GB0002374006	2,561.00	307	LSE	Vi4qzBOLRYCWzlhbJsnb0gA
DIAGEO PLC	07/11/2017	15:51:03	GB0002374006	2,561.00	243	LSE	21gTZKlnR_usypkaLTspPQA
DIAGEO PLC	07/11/2017	15:51:05	GB0002374006	2,561.00	558	CHIX	AVaoslJoQc-VsePxwallswA
DIAGEO PLC	07/11/2017	15:51:05	GB0002374006	2,561.00	87	CHIX	cdNJf190Tx-UBlarmxUvXAA
DIAGEO PLC	07/11/2017	15:51:31	GB0002374006	2,559.00	68	BATE	-rL15npGRpaC4rWmuCz1BwA
DIAGEO PLC	07/11/2017	15:51:31	GB0002374006	2,559.00	128	BATE	u3CEBv48STKp5k6Xsa6zdgA
DIAGEO PLC	07/11/2017	15:51:31	GB0002374006	2,559.00	38	BATE	YFDP2xHPT_ejfU0xvNgouwA
DIAGEO PLC	07/11/2017	15:51:31	GB0002374006	2,559.00	148	BATE	_1hM8DI_SHKOB0mraa-4oAA
DIAGEO PLC	07/11/2017	15:51:46	GB0002374006	2,559.00	22	BATE	qPt81t_ZSsCbmCAGp4YOHAA
DIAGEO PLC	07/11/2017	15:51:46	GB0002374006	2,559.00	222	BATE	HTL_FB6bT1OxKk4xQ84lbwA
DIAGEO PLC	07/11/2017	15:51:46	GB0002374006	2,559.00	13	BATE	j6dkD2xwRQi7a8o_06-bkQA
DIAGEO PLC	07/11/2017	15:51:46	GB0002374006	2,559.00	137	BATE	Mk1afU6oQpCYJQFz2jmgfwA
DIAGEO PLC	07/11/2017	15:52:13	GB0002374006	2,560.50	395	CHIX	RfxJXRPIR6KqHqlq1JQpiQA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	7	BATE	OBmiP9XrRbyafoVM5lfcIAA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	130	LSE	5dlUJh6LQjGsDeI85HfQ2wA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	122	LSE	hFjB8MpSlu-rUZ_8FeIHgA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	452	LSE	N7jk8pMxQ4qoSvOS7FAVAgA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	270	LSE	z2kgkHx_SwOFz88fWXxdoQA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	7	BATE	tnSQJik6R-ySO_gTd83zNgA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	16	CHIX	9bE8B_WoRuKJS8ERH8t_pgA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	7	BATE	ZCQJxyxyQYmdlXBxwNnRUQA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	16	CHIX	_9YNkMyQQ5yVjAGwPNxgDAA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	7	BATE	AY840qq_SQGBFHhB-6cUwA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	130	LSE	0l0xevCISc2aPiLeTLq5JwA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	7	BATE	XjgCLUeaTT6AhEMep-wPKgA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	423	LSE	xytrPBU2SSeu9gOrzH1zHQA
DIAGEO PLC	07/11/2017	15:53:42	GB0002374006	2,562.50	126	LSE	ZnF18QhUSNCqZ3nl2T3ittgA
DIAGEO PLC	07/11/2017	15:54:04	GB0002374006	2,562.50	413	CHIX	P9Gfln8AQLuPQmn_IKquagA
DIAGEO PLC	07/11/2017	15:54:22	GB0002374006	2,563.50	429	CHIX	2ufXD-bWROKyCiPXXsY8lgA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	427	LSE	EBE04fyoTuCME0Pp-xXTSwA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	54	LSE	FLUmpaBEQw6NCvZvZOEoOgA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	427	LSE	KX5c-3d_SkOLIG_yn9LwrgA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	303	LSE	SJsdgGp8T0i5yZ2lUeoujAA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	178	LSE	ufZlWY2KTMWO574x2mmzKQA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	249	LSE	Y3yZiQ3ZT12WY29lYASc_wA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	138	LSE	cQs1sipZS0KFwzfOqZsU6QA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	427	LSE	LAFE9am6SPWa69GrPUUZQA
DIAGEO PLC	07/11/2017	15:56:59	GB0002374006	2,566.00	427	LSE	lIbEHBohSBOnFmyQqrIDxgA
DIAGEO PLC	07/11/2017	15:57:17	GB0002374006	2,566.00	179	TURQUOISE	cOvhTnL5SiqBP2ijTvKgiwA
DIAGEO PLC	07/11/2017	15:57:17	GB0002374006	2,566.00	6	TURQUOISE	j-UIoi5SZqo0yZ7n3BhqwA
DIAGEO PLC	07/11/2017	15:57:17	GB0002374006	2,566.00	255	TURQUOISE	MAUxLh6sQlaZ8XFpR5kt_AA
DIAGEO PLC	07/11/2017	15:57:21	GB0002374006	2,565.50	427	LSE	6rxKDiVTsxuqhmr7q3k78AA
DIAGEO PLC	07/11/2017	15:57:57	GB0002374006	2,565.00	188	LSE	7Q3KJ2yBR1uulw3rFy6X3gA
DIAGEO PLC	07/11/2017	15:57:57	GB0002374006	2,565.00	193	LSE	z67agGx5Sfy5xpjnv8fCWQA
DIAGEO PLC	07/11/2017	15:58:02	GB0002374006	2,564.50	131	LSE	ImO2unxnQoCpd1D27f84IAA

DIAGEO PLC	07/11/2017	15:58:09	GB0002374006	2,564.50	238	LSE	GwnlXkMISPyvinB_eykDrAA
DIAGEO PLC	07/11/2017	15:58:21	GB0002374006	2,564.00	421	LSE	hLwsxAVjS9WQAgH-yEyiWgA
DIAGEO PLC	07/11/2017	15:59:00	GB0002374006	2,564.50	218	CHIX	NiZtmkaEQVC6LEa6z-O4wA
DIAGEO PLC	07/11/2017	15:59:00	GB0002374006	2,564.50	292	CHIX	KFIGRRsxTkOYWhzGYzdu0gA
DIAGEO PLC	07/11/2017	15:59:00	GB0002374006	2,564.50	202	CHIX	R9r2aBqQOS_C9w4KLjFeYaAA
DIAGEO PLC	07/11/2017	15:59:00	GB0002374006	2,564.50	50	CHIX	53Gy17E9RvKvkVMdhwOdcQA
DIAGEO PLC	07/11/2017	15:59:00	GB0002374006	2,564.50	75	LSE	mqJ5zQxBXTTaoUVPk_8MHJgA
DIAGEO PLC	07/11/2017	15:59:39	GB0002374006	2,564.50	52	LSE	B_q50-znSaud4c0clki86gA
DIAGEO PLC	07/11/2017	15:59:39	GB0002374006	2,564.50	327	LSE	qWBXj2oMRv2UdfubBtJ7SQA
DIAGEO PLC	07/11/2017	15:59:39	GB0002374006	2,564.50	177	TURQUOISE	X5UvBSiORs-vz7vahwYXgQA
DIAGEO PLC	07/11/2017	15:59:39	GB0002374006	2,564.50	173	TURQUOISE	XdwRg9PVR7aUJipeerK4gA
DIAGEO PLC	07/11/2017	15:59:39	GB0002374006	2,564.50	31	TURQUOISE	a3GCo_nLNS6Ni0As2lgpzwa
DIAGEO PLC	07/11/2017	16:00:22	GB0002374006	2,565.50	855	CHIX	Yu9igA5WSbuvUNESMhr13AA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	400	LSE	8sKS81ZWTDuVCHNVs_U30QA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	34	LSE	CmnBYg14QjabSkSheCYybAA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	250	LSE	GklFroH3SouW3zyTokt8x9AA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	399	LSE	lHnX--tpT1WDoiLGOuhjAA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	400	LSE	tat_6wThSVKC6WJ4furjoQA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	45	TURQUOISE	ltwsC9dGRbOQjgSqlRFf-gA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	45	TURQUOISE	7_vb-RHYTSOb7JKTbB1I5AA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	352	TURQUOISE	jvw6QjOrTWmCo8xQ_-O0XAA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	11	BATE	aBiQyWvaTL2hK6jx8ov5dQA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	23	CHIX	UPAW1Er5TSqoxZ0QiU04dAA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	361	CHIX	UR7IOnzZSQkmTugHH_AwgEgA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	128	BATE	IR7xQsy3Tke6VT-sdwH9LgA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	11	BATE	Z9DzQxxQOCB6cjpIMvJEA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	11	BATE	kW1y6oNZRVsxT8fkTtIoQA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	119	BATE	VfGh13mDR460sRUX0GFUWgA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	144	CHIX	KC1d7UjxTHehs3w3ULeMJAA
DIAGEO PLC	07/11/2017	16:02:20	GB0002374006	2,568.00	23	CHIX	ZNfrjh0FRvyxhzkkYQzvYwA
DIAGEO PLC	07/11/2017	16:03:06	GB0002374006	2,568.00	377	LSE	y3NViU6CRBWtd8Yr2cl3PAA
DIAGEO PLC	07/11/2017	16:03:06	GB0002374006	2,568.00	49	TURQUOISE	U2iOXSapTtiXs2w2O-OXhWA
DIAGEO PLC	07/11/2017	16:03:06	GB0002374006	2,568.00	321	TURQUOISE	Vli3P8B9TAiKyqC6ojkvcgA
DIAGEO PLC	07/11/2017	16:03:06	GB0002374006	2,568.00	389	BATE	db9WiZ7OTjy_sMJg35rftAA
DIAGEO PLC	07/11/2017	16:03:45	GB0002374006	2,569.00	386	LSE	kH6oF-ulRIGA_vJSvPDyggA
DIAGEO PLC	07/11/2017	16:03:45	GB0002374006	2,569.00	398	CHIX	qdjtJ4AcQYUJwW6qvn9DdgA
DIAGEO PLC	07/11/2017	16:04:01	GB0002374006	2,568.50	391	CHIX	cU7ykJrDSG0jDpxStbsHAA
DIAGEO PLC	07/11/2017	16:04:01	GB0002374006	2,568.50	63	CHIX	y0JleDtXRdyE2vb6g09vQwA
DIAGEO PLC	07/11/2017	16:05:41	GB0002374006	2,568.50	374	LSE	5q43mrywSjCcRBYYdo5tWwA
DIAGEO PLC	07/11/2017	16:05:41	GB0002374006	2,568.50	552	LSE	AlxIhqtnSdiuzORE1PFLWgA
DIAGEO PLC	07/11/2017	16:05:41	GB0002374006	2,568.50	373	LSE	qkvOeRiZQ8iP96fJpseOyAA
DIAGEO PLC	07/11/2017	16:05:41	GB0002374006	2,568.50	225	TURQUOISE	AvxWYpOSRuKaP14fLJfMogA
DIAGEO PLC	07/11/2017	16:05:41	GB0002374006	2,568.50	377	TURQUOISE	i6oV_t0WQ9uEGSTCxdIvLgA
DIAGEO PLC	07/11/2017	16:05:41	GB0002374006	2,568.50	142	BATE	kccULxEMS_-gly64K-vU7AA
DIAGEO PLC	07/11/2017	16:05:41	GB0002374006	2,568.50	281	CHIX	oWJq_t_JSpmg-XeSP6rNNAA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	385	LSE	gthpky00TD-8wKptfxrKGgA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	245	LSE	CwlSeN10QleUAJaktUISvwwA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	392	LSE	E4TAlnSBShKfGzbxftF3bpwA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	75	LSE	gHjOq1liT46XLpXIWXlwnAA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	197	LSE	OAdTFe-hTmqbFksHnzUDEgA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	226	LSE	oXtQRBuNRBG4Q-XbI9Cw6wA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	375	LSE	pKSHB8YNSFuqTK_eUe1aeAA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	325	LSE	tVwC6iYGRGyqiwfQqMx4DgA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	109	LSE	urf-hNwnWT_07bKr3ow2EbwA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	38	LSE	ykjvAsjJTVmuc_rhD8VlcQA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	275	TURQUOISE	9iUe5C92SheHUpq_T1DnyAA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	33	TURQUOISE	QwX3AJCsSrahRemiijA4jwA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	20	BATE	vxlwW6S1QoiDy4NFUJo9IAA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	20	BATE	pZOSmcxrSGCIY88rdlhMWgA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	57	BATE	SdP3JUS8T3uRO_F29AuJygA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	39	CHIX	wrG0y1S_TtqoWbUMbPqzvGA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	343	CHIX	YL9-qmDjQxWONF_qRjDvmgA

DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	57	BATE	oxgbYUI8R9-jz6SfhavfQAA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	20	BATE	XNhx4WdmSZS1tELo6GKtTwA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	1	BATE	pdIMSKJBRY6wPR9sY138FAA
DIAGEO PLC	07/11/2017	16:07:05	GB0002374006	2,569.00	20	BATE	yktQkATtRbCO1s-xlIxKtUgA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	17	LSE	GVCTUqg7QvWgh7MPBlaV-AA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	400	LSE	IsA14pL4TRK6yUyLnvC-NwA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	316	LSE	MsDTvhisQcup6P_Ml9mmCgA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	400	LSE	qb2Hg1eqQ8qqzjGEvAbdyQA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	47	TURQUOISE	rxd9FYNyQdihpHsWfIzt5wA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	26	CHIX	Bx2hoEblQWS9_iRib3pDzgA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	13	BATE	9oXH06zbQ2qfUbnQ3ARRAA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	387	BATE	RzMR4IVRTu6yDJ5jtmLu6AA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	47	TURQUOISE	aTxvwM_1QTqyra1otsLGkgA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	253	TURQUOISE	bkfowYz3SkaNS1ZE_1WlegA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	68	TURQUOISE	S6i7_1vIRJCEAyNA0xU0IAA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	47	TURQUOISE	TNVnMKmZTga06oZOWZeJgA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	227	CHIX	fViXQ1gqQROKeYbnsU6hxgA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	26	CHIX	Z3Jl_53TutVtqP--zCCON0CQA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	267	BATE	d7kLfPKRRa6yWCFUvKXlwA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	13	BATE	xyHkfyWTEKFwpaveU1wrAA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	270	CHIX	5LQ_g5BITtG10bDKqUfrmwA
DIAGEO PLC	07/11/2017	16:08:18	GB0002374006	2,569.50	26	CHIX	jEf9YPwS06MvNDm4q0skwA
DIAGEO PLC	07/11/2017	16:08:23	GB0002374006	2,569.50	428	CHIX	V75N7PKyTYmzXXlWvsxJtAA
DIAGEO PLC	07/11/2017	16:08:42	GB0002374006	2,569.50	205	TURQUOISE	D3nKyRszQ_GzxX9folahiQA
DIAGEO PLC	07/11/2017	16:08:42	GB0002374006	2,569.50	213	TURQUOISE	M3pmysxBSCe_PyGrCvBJcgA
DIAGEO PLC	07/11/2017	16:08:51	GB0002374006	2,569.00	231	BATE	BhBi7pQaQOymfsYRandYxAA
DIAGEO PLC	07/11/2017	16:08:51	GB0002374006	2,569.00	162	BATE	vqn_Y4eeQRGGtcx9cdeZHgA
DIAGEO PLC	07/11/2017	16:08:58	GB0002374006	2,569.00	384	LSE	iLDdHzXRyCvS1QmsXICfGA
DIAGEO PLC	07/11/2017	16:09:12	GB0002374006	2,569.00	23	LSE	RH9O0wowRkOkKC3lwfkd0QA
DIAGEO PLC	07/11/2017	16:09:12	GB0002374006	2,569.00	384	LSE	RZyEPyozTrraI9lLW7l7QA
DIAGEO PLC	07/11/2017	16:09:36	GB0002374006	2,568.50	415	LSE	gCK_wqJS2i8mBPgOvXLPwA
DIAGEO PLC	07/11/2017	16:09:36	GB0002374006	2,568.50	7	LSE	_K8xIHdvRk2Hvsc_bQp9NgA
DIAGEO PLC	07/11/2017	16:09:36	GB0002374006	2,568.50	378	LSE	QrqQ09O3TVqjv7hw-NjBuwA
DIAGEO PLC	07/11/2017	16:09:36	GB0002374006	2,568.50	395	CHIX	iVf6NGvKT8eqrtusNrnQCwA
DIAGEO PLC	07/11/2017	16:09:50	GB0002374006	2,568.00	344	LSE	AgbPLNaRT5iTfwzoVD9DqQA
DIAGEO PLC	07/11/2017	16:09:59	GB0002374006	2,568.00	381	TURQUOISE	NnIrf2taQPSscLTqE6knRQA
DIAGEO PLC	07/11/2017	16:10:16	GB0002374006	2,569.50	446	LSE	8KuwluxStKNEbK1U8yqGQA
DIAGEO PLC	07/11/2017	16:10:16	GB0002374006	2,569.50	370	LSE	9dpdQriEShGuj6aYgAlm_QA
DIAGEO PLC	07/11/2017	16:10:48	GB0002374006	2,569.00	403	LSE	rQcELu0XRzOO_qMP5fOH2gA
DIAGEO PLC	07/11/2017	16:10:48	GB0002374006	2,569.00	404	BATE	s7QbM_GSRiyROWqcPFgPvQA
DIAGEO PLC	07/11/2017	16:10:48	GB0002374006	2,569.00	92	LSE	FK7AYbxQQsWkRf5_DfaheQA
DIAGEO PLC	07/11/2017	16:10:48	GB0002374006	2,569.00	311	LSE	Tdzw1exeRailtpcWYUQk1QA
DIAGEO PLC	07/11/2017	16:10:48	GB0002374006	2,569.00	1	LSE	tyUnQlShRy2EleG0sQybyAA
DIAGEO PLC	07/11/2017	16:11:01	GB0002374006	2,568.50	441	LSE	HbEtafAdQAmwB2LVn7rLnQA
DIAGEO PLC	07/11/2017	16:11:34	GB0002374006	2,569.00	789	LSE	PibSUDopSnyeuTIYRtJahQA
DIAGEO PLC	07/11/2017	16:12:13	GB0002374006	2,569.00	765	LSE	13X4AUovQCmW3Bpen1F8zWA
DIAGEO PLC	07/11/2017	16:12:13	GB0002374006	2,569.00	434	LSE	kltm0hXKRWW_FCDMVbkbBQA
DIAGEO PLC	07/11/2017	16:12:13	GB0002374006	2,569.00	26	LSE	Wx2Yjho9QuelgHFhp68JJQA
DIAGEO PLC	07/11/2017	16:12:13	GB0002374006	2,569.00	28	BATE	Z0cU5prLrWqu70GS7fjy3gA
DIAGEO PLC	07/11/2017	16:12:13	GB0002374006	2,569.00	25	BATE	F13R4JbrSzmXSavapCPJ4AA
DIAGEO PLC	07/11/2017	16:12:13	GB0002374006	2,569.00	328	BATE	MkOauiZvTwGjpH7FKM2OrgA
DIAGEO PLC	07/11/2017	16:14:03	GB0002374006	2,568.50	404	BATE	JJvNPx3ET3uv30h0XGN_ugA
DIAGEO PLC	07/11/2017	16:14:03	GB0002374006	2,568.50	1,377	LSE	m9gjM8agQzin42F3-aTaQA
DIAGEO PLC	07/11/2017	16:14:03	GB0002374006	2,568.50	562	TURQUOISE	bbrp8VvCQD6Wif6mE_ evmBQA
DIAGEO PLC	07/11/2017	16:14:03	GB0002374006	2,568.50	356	BATE	URART_HTQyy84RGjOnDyVQgA
DIAGEO PLC	07/11/2017	16:14:03	GB0002374006	2,568.50	700	CHIX	6TiI0VdNSNSAQbZ2JaCrpgA
DIAGEO PLC	07/11/2017	16:14:10	GB0002374006	2,568.00	425	CHIX	zt88YvJWtUu_PX6oV395vQA
DIAGEO PLC	07/11/2017	16:14:39	GB0002374006	2,567.50	65	LSE	_99zssskR9mFASGy23-jPA
DIAGEO PLC	07/11/2017	16:14:39	GB0002374006	2,567.50	536	LSE	W-X9cpeHTvm4W8ll-rolLQA
DIAGEO PLC	07/11/2017	16:14:56	GB0002374006	2,567.50	162	TURQUOISE	E1ty9QCqBs05p_mXsRprLwA
DIAGEO PLC	07/11/2017	16:15:01	GB0002374006	2,567.50	3	TURQUOISE	bmgHuJfKqM-EGBKqHzLnPW
DIAGEO PLC	07/11/2017	16:15:05	GB0002374006	2,567.50	216	LSE	GKGaJKkZQ4qulxQH0mbBqQA

DIAGEO PLC	07/11/2017	16:15:05	GB0002374006	2,567.50	37	TURQUOISE	iwQ-vazJTBcCwYaCgI.2qbAA
DIAGEO PLC	07/11/2017	16:15:05	GB0002374006	2,567.50	211	TURQUOISE	xMTkiPOGSQSRIgpGzRbKUgA
DIAGEO PLC	07/11/2017	16:15:05	GB0002374006	2,567.50	50	LSE	hgdwqlhpRiuq9nQg-IQaEwA
DIAGEO PLC	07/11/2017	16:15:05	GB0002374006	2,567.50	200	LSE	dzKbZCDNSFCdJDeeyF-9mAA
DIAGEO PLC	07/11/2017	16:15:05	GB0002374006	2,567.50	82	LSE	jC2kaiOjR9eA1pM4y2f-dwA
DIAGEO PLC	07/11/2017	16:15:07	GB0002374006	2,567.00	370	TURQUOISE	t2OOOWsPQR2z8tJF-Sbu-wA
DIAGEO PLC	07/11/2017	16:15:17	GB0002374006	2,566.50	49	CHIX	6RRRECMBSVKHByjBrxUgXQA
DIAGEO PLC	07/11/2017	16:15:17	GB0002374006	2,566.50	160	CHIX	Vj4NX0UQTUmXlhdCzbgcvAA
DIAGEO PLC	07/11/2017	16:15:17	GB0002374006	2,566.50	179	LSE	lpUk-5mVT5m8l1jtR4nGQA
DIAGEO PLC	07/11/2017	16:15:30	GB0002374006	2,566.00	406	CHIX	XFpDK5PKSfuh0qc3MpsN4gA
DIAGEO PLC	07/11/2017	16:15:42	GB0002374006	2,566.00	352	LSE	T9wbotnFQu-DfCM6fTytwA
DIAGEO PLC	07/11/2017	16:15:42	GB0002374006	2,566.00	34	LSE	tHJAFiZGQmChlwWeKfIQ8AA
DIAGEO PLC	07/11/2017	16:15:42	GB0002374006	2,566.00	2	LSE	qAKkKvKISIGSQJ5fJlmtsgA
DIAGEO PLC	07/11/2017	16:15:42	GB0002374006	2,566.00	30	LSE	YSBpjD9SShGRBBYxb5Ef0gA
DIAGEO PLC	07/11/2017	16:15:43	GB0002374006	2,566.00	2	LSE	PnnxnAoyT-WHA0JfXgLDqgA
DIAGEO PLC	07/11/2017	16:15:57	GB0002374006	2,566.00	236	CHIX	4pm801LqT2GXombycW8AoQA
DIAGEO PLC	07/11/2017	16:15:57	GB0002374006	2,566.00	156	CHIX	60XX6l7S-G_J7FCZ905DwA
DIAGEO PLC	07/11/2017	16:16:05	GB0002374006	2,566.00	200	BATE	SqP0TM_CSAaHzF4GbmcpagA
DIAGEO PLC	07/11/2017	16:16:05	GB0002374006	2,566.00	244	BATE	WENSjGzoR5CTSckSAVueAwA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	126	TURQUOISE	wbrFtvDxRwe8Hp6RYklEgA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	333	LSE	ZEu4OcJHJQx-wGog4n4zojgA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	260	TURQUOISE	ZEggEX6lRuayr7WioghVFQA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	238	CHIX	V-vEIEBOSnqLCius1Cf69AA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	5	CHIX	cgV8Wm6lQXGu_ysldPAzVwA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	186	CHIX	Uk39HxMJSAAyQaP4x2_HIAA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	42	LSE	I3VdJVJDESE682iGCHznJnQA
DIAGEO PLC	07/11/2017	16:16:56	GB0002374006	2,565.00	414	CHIX	XPKGWLFPsL2JeTd2BCDYSwA
DIAGEO PLC	07/11/2017	16:17:32	GB0002374006	2,565.00	350	LSE	M1t5CWRsbqm4CtUeoExCQA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	81	LSE	9Lr6-eMGTSXrwA4ZZHA1QA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	378	LSE	DSrlfOpiQlImQCyC2xWP37wA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	370	LSE	vLlZrLKeTbGSDFiS_dqCDAA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	193	CHIX	66aM7jNtQ42Ds7xKCgs99gA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	210	CHIX	aJe614ezSZqkMGK1z6bpgA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	119	LSE	94fXKAJSRM6L92xqfvn_rQA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	250	LSE	aZEoKIDQT1SH1cxwBOHBIQA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	131	LSE	oNNYAEZvQAudEL68kyV5lWwA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	33	CHIX	yBad4eWoRpWChesPbjxxFAA
DIAGEO PLC	07/11/2017	16:17:58	GB0002374006	2,565.00	233	BATE	UaKpiDFIT2qWQpQnk7GI5wA
DIAGEO PLC	07/11/2017	16:18:15	GB0002374006	2,564.50	139	BATE	rchBBKMpS_uFcZuU-ig2wA
DIAGEO PLC	07/11/2017	16:18:51	GB0002374006	2,566.50	250	LSE	OpiQAJADQb-5J2wpop38HgA
DIAGEO PLC	07/11/2017	16:18:56	GB0002374006	2,566.50	400	LSE	E_BUsoyKQk6g_-JhX3F6QA
DIAGEO PLC	07/11/2017	16:18:56	GB0002374006	2,566.50	398	TURQUOISE	FfmeUUBdR3uRpp1LdnC--QA
DIAGEO PLC	07/11/2017	16:18:56	GB0002374006	2,566.50	53	TURQUOISE	p0AOY14URuCPZYdZL53f_QA
DIAGEO PLC	07/11/2017	16:18:56	GB0002374006	2,566.50	1	BATE	VPVJxQJ3RryGUpyKzJc87QA
DIAGEO PLC	07/11/2017	16:18:56	GB0002374006	2,566.50	3	CHIX	VY0Mb4EIqI72SHAYilvxhFgA
DIAGEO PLC	07/11/2017	16:18:56	GB0002374006	2,566.50	38	LSE	93Cty-mfRRG-kYImEeUwZAA
DIAGEO PLC	07/11/2017	16:19:15	GB0002374006	2,566.00	114	LSE	kljJAL7qSXmdre8nFLn0SQA
DIAGEO PLC	07/11/2017	16:19:15	GB0002374006	2,566.00	341	LSE	KPfx5-XESry2qRoN4ah_-AA
DIAGEO PLC	07/11/2017	16:19:15	GB0002374006	2,566.00	114	LSE	pfciJpQmThWpWm0LiRRHwA
DIAGEO PLC	07/11/2017	16:19:15	GB0002374006	2,566.00	455	LSE	V0rNXIASQFCWgswMCiyhcwA
DIAGEO PLC	07/11/2017	16:19:15	GB0002374006	2,566.00	81	LSE	zzmbFgRIQ16MgatQ3oK50gA
DIAGEO PLC	07/11/2017	16:19:15	GB0002374006	2,566.00	279	LSE	qX33Wv_jRT6RCg3YXpKOrAA
DIAGEO PLC	07/11/2017	16:19:15	GB0002374006	2,566.00	95	LSE	mEdlaB4JSviKJj110By22wA
DIAGEO PLC	07/11/2017	16:19:34	GB0002374006	2,566.50	990	LSE	EIEhgDZARumZwbblCMxTGQA
DIAGEO PLC	07/11/2017	16:19:34	GB0002374006	2,566.50	41	LSE	lpNeJiSfTyK-UMAAkrVJQgA
DIAGEO PLC	07/11/2017	16:19:34	GB0002374006	2,566.50	375	TURQUOISE	cwtmIMUoQLq1oXz7u8TPrgA
DIAGEO PLC	07/11/2017	16:19:34	GB0002374006	2,566.50	46	TURQUOISE	-8nJ1_fbRgylNs_CDH4_nQA
DIAGEO PLC	07/11/2017	16:19:34	GB0002374006	2,566.50	2	BATE	_p65JF33SIKNYmQ9qcx1lgA
DIAGEO PLC	07/11/2017	16:19:34	GB0002374006	2,566.50	264	BATE	IHR7DeISYGEcoODfA_7dAA
DIAGEO PLC	07/11/2017	16:19:34	GB0002374006	2,566.50	524	CHIX	TaU66q6nQmeokj1VAI6JzAA
DIAGEO PLC	07/11/2017	16:19:53	GB0002374006	2,566.00	383	CHIX	6JCDYuTCTSe_ZuPEpDrTkAA
DIAGEO PLC	07/11/2017	16:19:53	GB0002374006	2,566.00	284	CHIX	8OginT-VQD-0oJ_q1EViZAA

DIAGEO PLC	07/11/2017	16:19:53	GB0002374006	2,566.00	102	CHIX	__lPeo5iQz-YCTZLkSNHUGA
DIAGEO PLC	07/11/2017	16:19:53	GB0002374006	2,566.00	385	LSE	06GGh4w2Q_if57KQ0tYmuwA
DIAGEO PLC	07/11/2017	16:20:11	GB0002374006	2,565.00	211	CHIX	FfScWcoMQgersflv1uNXVwA
DIAGEO PLC	07/11/2017	16:20:48	GB0002374006	2,566.50	204	LSE	OE3CVGfLQzmK7Tav8mbI_AA
DIAGEO PLC	07/11/2017	16:20:48	GB0002374006	2,566.50	819	LSE	rQDrNbK5QF4JOneteDGKAA
DIAGEO PLC	07/11/2017	16:20:49	GB0002374006	2,566.50	540	LSE	bnApsxz4QSi5FWdsnCO0DAA
DIAGEO PLC	07/11/2017	16:20:49	GB0002374006	2,566.50	91	LSE	-XbmnM5nSc-N1cut5qbE2AA
DIAGEO PLC	07/11/2017	16:20:49	GB0002374006	2,566.50	257	TURQUOISE	nLKS-5kfTteH8l541IzoNgA
DIAGEO PLC	07/11/2017	16:20:49	GB0002374006	2,566.50	163	BATE	Fx2SZk3XQ8WcYNHy1n74HwA
DIAGEO PLC	07/11/2017	16:21:20	GB0002374006	2,566.00	355	BATE	rs92BznxQ-yLkPdMr4F5owA
DIAGEO PLC	07/11/2017	16:21:20	GB0002374006	2,566.00	36	BATE	suG98PBMQGeCAu5VHDwOQA
DIAGEO PLC	07/11/2017	16:21:20	GB0002374006	2,566.00	395	CHIX	EDyqD_LDTeGi9WREgeJkAA
DIAGEO PLC	07/11/2017	16:21:20	GB0002374006	2,566.00	93	CHIX	zLnN_SE6T4SSVgZkSz2eeAw
DIAGEO PLC	07/11/2017	16:21:20	GB0002374006	2,566.00	299	CHIX	yG6TLPNGQ3-8VR7HFtua2QA
DIAGEO PLC	07/11/2017	16:22:00	GB0002374006	2,566.50	75	BATE	flZG398qQmCfog6DkeGdzwA
DIAGEO PLC	07/11/2017	16:22:30	GB0002374006	2,566.50	813	LSE	BlJWlJmLQzWQpAOPengtsgA
DIAGEO PLC	07/11/2017	16:22:30	GB0002374006	2,566.50	382	LSE	lJ7xEr3HTsaq-XpszPEu3wA
DIAGEO PLC	07/11/2017	16:22:59	GB0002374006	2,568.00	1,299	LSE	IMLqFh02RSmwdsGG5eGauwA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	267	LSE	pGzsjz1TAqTbdQtFyO87wA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	547	LSE	TG0qawj1TJ61MYgQBAe09gA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	142	LSE	IS9tDeSTvujz-GHvP9cCwA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	368	LSE	XNKpKtOsTfmw4VpzhtG_-gA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	223	TURQUOISE	iiVat2cAQ9eLK_gwJP_gbQA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	419	TURQUOISE	_Uk70BY3RtGD8BBHWk65vAA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	141	BATE	qo9_n05HSg-ofKcNpodNVwA
DIAGEO PLC	07/11/2017	16:23:20	GB0002374006	2,568.00	278	CHIX	7h_p_q02Qp2zitseCIIMMgA
DIAGEO PLC	07/11/2017	16:23:25	GB0002374006	2,567.50	396	LSE	B0w55EVNT0eTidrh7fPmSgA
DIAGEO PLC	07/11/2017	16:23:50	GB0002374006	2,567.00	436	LSE	6tZ3OsUKRtORtHrx8pnZwA
DIAGEO PLC	07/11/2017	16:23:50	GB0002374006	2,567.00	410	LSE	ParkvRDSQaSl4U5d8eqnRwA
DIAGEO PLC	07/11/2017	16:23:58	GB0002374006	2,566.00	447	TURQUOISE	VWZUo3pLSXGcxvdvUOWAEAA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	560	LSE	4UpCC9ypTiOEIzFjG2knSgA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	171	LSE	vnwSQ8_yRKGGKwIAzif7gA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	174	TURQUOISE	CWnQzPTBSue48sK97HSnQA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	124	TURQUOISE	i-2pYfFeQLu1zcBAd7vEIAA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	189	BATE	D2Yawhu-XQGuTiwdJEwHNAA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	370	CHIX	2vS-zSX8SM200_Qad7rAwA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	397	CHIX	5PpMyyXcThCKhlRBYadQtAA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	171	CHIX	ivZLAY0KtGtGlyGgib_fv5gA
DIAGEO PLC	07/11/2017	16:24:51	GB0002374006	2,566.00	214	CHIX	i4qOvE1aSCCC4algUlI8yAA
DIAGEO PLC	07/11/2017	16:25:24	GB0002374006	2,566.00	392	LSE	ZtyYNXcARGiT43vNgZKMQuA
DIAGEO PLC	07/11/2017	16:25:24	GB0002374006	2,566.00	198	BATE	4ZeeT8PnSFe4vrHrY0o4KgA
DIAGEO PLC	07/11/2017	16:25:24	GB0002374006	2,566.00	59	BATE	FDw510ocR2GBkmXxz-JSLQA
DIAGEO PLC	07/11/2017	16:25:24	GB0002374006	2,566.00	131	BATE	BuIW_tsjQyqbwRIIS0cqUgA
DIAGEO PLC	07/11/2017	16:25:24	GB0002374006	2,566.00	369	CHIX	lqXOK7mYRSm6vNzMmosyoQA
DIAGEO PLC	07/11/2017	16:25:30	GB0002374006	2,565.50	122	TURQUOISE	4iEBheheSdqRXA2bafpMaAA
DIAGEO PLC	07/11/2017	16:25:30	GB0002374006	2,565.50	134	TURQUOISE	kEBYmpb0Qs6FM3F04eVEjgA
DIAGEO PLC	07/11/2017	16:25:30	GB0002374006	2,565.50	100	TURQUOISE	T4FCpVzIqBi7uBjbggmylwA
DIAGEO PLC	07/11/2017	16:25:30	GB0002374006	2,565.50	23	TURQUOISE	yRvUOCCoRzGr5-1xalKrcgA
DIAGEO PLC	07/11/2017	16:25:39	GB0002374006	2,565.00	244	LSE	c90sXjGiQvyPIUKpOKctFBgA
DIAGEO PLC	07/11/2017	16:25:39	GB0002374006	2,565.00	145	LSE	K1rlpb1Q762nhWcik3N4gA
DIAGEO PLC	07/11/2017	16:26:09	GB0002374006	2,564.50	46	LSE	p7JJaaFIQxmZpIPVMgQHGGa
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	147	LSE	ePjfGwFEQwiITrfq_aCtCwA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	166	LSE	KO-bKO9SRm24LUXu-c-h1QA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	400	LSE	MthDT3InSVqLLp9qGRvaHQA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	400	LSE	RIQc1yL8QIKubZGi82arAwA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	281	TURQUOISE	F-KJ2RhCSo2MpAfJPNJVQA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	46	TURQUOISE	_kTwnoKQm2tQFgTpGm4QAA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	46	TURQUOISE	Pe9zrp97Q0yt8yG4G4l6JAA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	62	BATE	1F-1utxDRVqCfj0vFMdbwA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	14	BATE	c7_s1S6qTBeRLZcPw9w2RwA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	29	CHIX	LjCtpaemRdybJO_h1lnjTAA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	516	BATE	rC58l7ZzQLq_XGCqXShNTAA

DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	14	BATE	23LDdr8lQ92buYAcnRg2mQA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	39	BATE	PZL3CBDWTwK0m6Bcz14nbAA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	29	CHIX	qXiFswnuQF2CH7S39m_GWwA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	194	LSE	CCETYAAgSqeTe2iOe0AXHQA
DIAGEO PLC	07/11/2017	16:26:57	GB0002374006	2,564.50	250	LSE	cNsaECIzRKeErITLC3hGEgA
DIAGEO PLC	07/11/2017	16:27:00	GB0002374006	2,564.00	404	TURQUOISE	IgimtrBaSxCkoXAzegBaBQA

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