



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	23/11/2017	GB0002374006	3,106	2,605.57	AQUIS	2,616.00	2,593.00
DIAGEO PLC	23/11/2017	GB0002374006	36,988	2,597.92	BATE	2,617.50	2,573.00
DIAGEO PLC	23/11/2017	GB0002374006	65,803	2,596.98	CHIX	2,617.50	2,572.00
DIAGEO PLC	23/11/2017	GB0002374006	209,100	2,598.81	LSE	2,617.50	2,571.50
DIAGEO PLC	23/11/2017	GB0002374006	55,767	2,596.82	TURQUOISE	2,617.50	2,572.50
* Rounded to two decimal places		TOTAL	370,764	2,598.15		2,617.50	2,571.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,573.00	406	BATE	vAYQZJTvQE-fUv6sLCrsvAA
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,571.50	383	LSE	9MS3WLhuTi6DaoDsGMmsAA
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,571.50	400	LSE	CiWtinKYS4edryS4W8Q9nwA
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,571.50	370	LSE	nQur2zPaSDqK9yUCtmo-xgA
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,571.50	380	LSE	oaOPmSbtSSChSMJxzDqx3AA
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,571.50	366	LSE	R0tPYUkgTAeQtJ7lIEv1SwA
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,571.50	393	LSE	T4No638CRZOWq9EdSg1s1wA
DIAGEO PLC	23/11/2017	08:00:29	GB0002374006	2,572.00	375	LSE	i3_Na9xASMWMSIMYRI-yAAA
DIAGEO PLC	23/11/2017	08:05:54	GB0002374006	2,576.50	32	CHIX	GNSVbNVITGOZcaTPidywqgA
DIAGEO PLC	23/11/2017	08:05:54	GB0002374006	2,576.50	400	LSE	puuyh92ETzWu_knAzwkYAAA
DIAGEO PLC	23/11/2017	08:05:54	GB0002374006	2,576.50	400	LSE	liCiUnKPQOiS0GxCbulgEAA
DIAGEO PLC	23/11/2017	08:05:54	GB0002374006	2,576.50	63	TURQUOISE	Sn0FIUJoTu-5fQrMQFT8HQA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.00	471	TURQUOISE	Uqy3aRPDSwG-uaGRXHt6PQA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.00	19	TURQUOISE	V5JTBSBJRT-DG5gUC5ehIQa
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	47	TURQUOISE	C0Wj20T2RXCfB7ldU26ykAA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	415	TURQUOISE	Lm9-bIAPSWqHL-QXa2LRjAA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	734	LSE	rhKPhjQKSUG8JW_Yz1PcKQA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	475	LSE	xY_WhM-4QEe-GVuVb64LqgA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	400	LSE	znP06p6oR4aZGKgbhTD0-AA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	21	BATE	K6xw4u6pSD-ZeDfVJw-EEwA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	1	BATE	Z3-dWwvYR_aisamAcr4wrAA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	42	CHIX	H8sSj897SEiMJJZLse6pTQA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	421	CHIX	In1t5NErRc2XNen2vFcd-QA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	42	CHIX	dtQUCHlnTne1USPN_JCnogA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	42	CHIX	CaFnkAezRMK1OT456ccmNwA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	243	LSE	1NL057ITRtSd4XOCgj9JgQA
DIAGEO PLC	23/11/2017	08:06:06	GB0002374006	2,576.50	57	LSE	qotDve6SR6SH4Juq3F0sFwA
DIAGEO PLC	23/11/2017	08:06:07	GB0002374006	2,576.00	7	CHIX	05DhG1X9QTuN_wczrA8hfgA
DIAGEO PLC	23/11/2017	08:06:13	GB0002374006	2,575.00	406	LSE	1Q_INtyESsS_PrqKotR5TgA
DIAGEO PLC	23/11/2017	08:06:13	GB0002374006	2,575.00	387	LSE	QUfRoHTaRKejGmD8uRrq3QA
DIAGEO PLC	23/11/2017	08:08:07	GB0002374006	2,572.00	423	LSE	GmnYWCsvSkSNK-Md1wQIBgA
DIAGEO PLC	23/11/2017	08:08:07	GB0002374006	2,572.00	372	LSE	ueRK1QP3SyCTjsjJ0Uu3QA
DIAGEO PLC	23/11/2017	08:08:07	GB0002374006	2,572.50	442	TURQUOISE	quOvvKnMS2SeSf7KXzUZhgA
DIAGEO PLC	23/11/2017	08:08:07	GB0002374006	2,572.00	395	CHIX	4_PkQa29TUiVORf6qnH2HAA
DIAGEO PLC	23/11/2017	08:08:07	GB0002374006	2,572.00	361	CHIX	-jav9XpVSYC9HMRHgfBu6wA
DIAGEO PLC	23/11/2017	08:11:56	GB0002374006	2,574.00	381	LSE	Dv0oLMb6SSSI03S30aaHLAA

DIAGEO PLC	23/11/2017	08:11:56	GB0002374006	2,574.00	400	LSE	LywPTnVISS6eOYOpAys8zgA
DIAGEO PLC	23/11/2017	08:11:56	GB0002374006	2,574.00	65	CHIX	gDyNhWzxRG1RTYBBnqQEwA
DIAGEO PLC	23/11/2017	08:11:56	GB0002374006	2,574.00	32	BATE	N7Mvd4OCT8mn5Fu_XVnzHgA
DIAGEO PLC	23/11/2017	08:11:56	GB0002374006	2,574.00	350	LSE	Q_ leNAWqSaurglzhjK-4eAA
DIAGEO PLC	23/11/2017	08:11:56	GB0002374006	2,574.00	54	TURQUOISE	ttMNG9ueR_eWLVQT2FPYtAA
DIAGEO PLC	23/11/2017	08:11:56	GB0002374006	2,574.00	551	BATE	8MqdrsJPS3G9e4_InHyfgwA
DIAGEO PLC	23/11/2017	08:12:22	GB0002374006	2,573.50	221	CHIX	QFV5Dk1USWqZYPibf8sPYAA
DIAGEO PLC	23/11/2017	08:12:22	GB0002374006	2,573.50	158	CHIX	4jOwzhfdSniG7gCbBwjCxQA
DIAGEO PLC	23/11/2017	08:13:07	GB0002374006	2,575.00	99	TURQUOISE	jqDoGy-JSlqmwzawjIPWsSAA
DIAGEO PLC	23/11/2017	08:13:07	GB0002374006	2,575.00	662	TURQUOISE	NAwxU15dRna6kKhwj6eF4gA
DIAGEO PLC	23/11/2017	08:14:11	GB0002374006	2,575.50	372	TURQUOISE	Y-KtDIMOT9eSRwbwn_uy7QA
DIAGEO PLC	23/11/2017	08:14:11	GB0002374006	2,575.50	392	BATE	BhzRPq6cRKunCj_JeASiigA
DIAGEO PLC	23/11/2017	08:15:10	GB0002374006	2,577.50	261	TURQUOISE	FmWV1_mQC06nHnuk6NrV-AA
DIAGEO PLC	23/11/2017	08:15:10	GB0002374006	2,577.00	453	TURQUOISE	vKSTluhWR9yWoGSsPQuyJgA
DIAGEO PLC	23/11/2017	08:15:10	GB0002374006	2,577.50	639	TURQUOISE	Iz-teYBCQayy6ThePYoY7QA
DIAGEO PLC	23/11/2017	08:15:10	GB0002374006	2,577.00	450	LSE	FjRMuvQpTO2Qy9X6wFR5RAA
DIAGEO PLC	23/11/2017	08:15:10	GB0002374006	2,577.00	389	LSE	n8dDokENT0e58orp8JhxAQA
DIAGEO PLC	23/11/2017	08:15:10	GB0002374006	2,577.00	236	LSE	pDeGA8zJQMcDwt7EacZlXgA
DIAGEO PLC	23/11/2017	08:16:38	GB0002374006	2,576.50	725	LSE	EkNMnzLgS4ObAcAmlHaSQgA
DIAGEO PLC	23/11/2017	08:17:16	GB0002374006	2,576.00	389	CHIX	rll1vgJ8QDyCg-3GE6TJ6QA
DIAGEO PLC	23/11/2017	08:17:21	GB0002374006	2,575.50	399	CHIX	Zidvwt3Tj_e9aCwJyw7B3wA
DIAGEO PLC	23/11/2017	08:18:03	GB0002374006	2,574.50	350	CHIX	QP1ZMC1vRmeXOfvXJtu13AA
DIAGEO PLC	23/11/2017	08:18:15	GB0002374006	2,574.50	350	CHIX	jVszBv2ETSaTmf6aQXVMTAA
DIAGEO PLC	23/11/2017	08:19:03	GB0002374006	2,575.50	221	BATE	mMegPG34R0GBgcEqW0175wA
DIAGEO PLC	23/11/2017	08:19:03	GB0002374006	2,575.50	76	BATE	zgktTBSBQzCV5Y0pJGmknwA
DIAGEO PLC	23/11/2017	08:21:13	GB0002374006	2,578.00	434	LSE	m-WD4iiQOQyYxm7O3PWwAgA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	150	LSE	54plQZWlRn-kjouqwu09AA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	284	LSE	xYcpHvkXRzWw2gE5O2qkNAA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	434	LSE	npTdStETRWooun9GOVDcPQA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	333	LSE	y99IMnxxSwGJ4Ba2Lsch2QA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	60	LSE	tiMD7KTMRZmhmOqQe7ZhnAA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	374	LSE	du3VssOqRVab7McczreytwA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	60	LSE	wd7gCOoqQwiSCj66QkxbrEgA
DIAGEO PLC	23/11/2017	08:21:33	GB0002374006	2,578.00	65	LSE	goPFHfX_TAy4ROZ9vDLqMAA
DIAGEO PLC	23/11/2017	08:22:35	GB0002374006	2,578.50	614	LSE	UEQ2evkUS8-es5C_e_XOVgA
DIAGEO PLC	23/11/2017	08:22:35	GB0002374006	2,578.50	250	TURQUOISE	N-qxRP87TyimR0Sxr4WC1QA
DIAGEO PLC	23/11/2017	08:22:35	GB0002374006	2,578.50	158	BATE	fgR_OcM4Q_ie6j48ucR6EQA
DIAGEO PLC	23/11/2017	08:22:35	GB0002374006	2,578.50	3	CHIX	nQVmlAtGR0qlH1ReB_CBdQA
DIAGEO PLC	23/11/2017	08:22:35	GB0002374006	2,578.50	309	CHIX	MSDOaQLVQ3CRXooSm15hVQA
DIAGEO PLC	23/11/2017	08:22:45	GB0002374006	2,578.50	236	LSE	aXooPAk4Sr6k9uLrHTfN0wA
DIAGEO PLC	23/11/2017	08:22:45	GB0002374006	2,578.50	134	LSE	j6u46B8GQGa2ZGB4f1AwvA
DIAGEO PLC	23/11/2017	08:23:10	GB0002374006	2,577.50	390	LSE	r_ZPQavKTzWJ5ed5Yl_uDAA
DIAGEO PLC	23/11/2017	08:24:12	GB0002374006	2,578.00	402	CHIX	FEbqelHcSR-1cww016EbgA
DIAGEO PLC	23/11/2017	08:24:12	GB0002374006	2,578.00	327	CHIX	v-kNXe50QDuBcG6uflPyAA
DIAGEO PLC	23/11/2017	08:25:03	GB0002374006	2,579.00	777	LSE	slBt64ppSDmlAnG9UkzpfwA
DIAGEO PLC	23/11/2017	08:25:23	GB0002374006	2,578.00	361	LSE	IYhdR1SHREK-R5jCEZ8EdAA
DIAGEO PLC	23/11/2017	08:25:55	GB0002374006	2,576.50	212	CHIX	EznIQXSVS1SXlLnBL3t8qwA
DIAGEO PLC	23/11/2017	08:25:55	GB0002374006	2,576.50	200	CHIX	7x336kFXQryIE0yPb7j3AA
DIAGEO PLC	23/11/2017	08:26:41	GB0002374006	2,577.00	378	TURQUOISE	PzCCCwMCQ56X_Fshq2mgGwA
DIAGEO PLC	23/11/2017	08:27:06	GB0002374006	2,577.00	20	LSE	KBj4JDZ4R2qaSWxoJ40fgwA
DIAGEO PLC	23/11/2017	08:27:06	GB0002374006	2,577.00	331	LSE	Jb5J-yPkS9myyqDhAe_DxAA
DIAGEO PLC	23/11/2017	08:27:54	GB0002374006	2,577.00	813	LSE	Fv0ZV6RFTpCySXS7alslqQA
DIAGEO PLC	23/11/2017	08:28:20	GB0002374006	2,577.50	415	BATE	px9FRVm3SqGx2bKzQMEmhgA
DIAGEO PLC	23/11/2017	08:28:47	GB0002374006	2,578.50	400	LSE	lj4IDvNESI20O_Xzug0G6gA
DIAGEO PLC	23/11/2017	08:30:27	GB0002374006	2,579.00	702	CHIX	RRxpZ0t7SBK13PDt0R2OUQA
DIAGEO PLC	23/11/2017	08:30:27	GB0002374006	2,579.00	355	LSE	s_4lll5puRGSMS1Sg_22ZeQQA
DIAGEO PLC	23/11/2017	08:31:49	GB0002374006	2,580.00	79	LSE	_WWqwrZATemThXlJr3yDjgA
DIAGEO PLC	23/11/2017	08:31:49	GB0002374006	2,580.00	216	TURQUOISE	ceQ2kyIrrm2aa6LBrqA8EgA
DIAGEO PLC	23/11/2017	08:31:49	GB0002374006	2,580.00	451	LSE	Qf3-8wVoSyqqMBssmWJ9zRQA
DIAGEO PLC	23/11/2017	08:31:49	GB0002374006	2,580.00	137	BATE	AmUSrb7tTyY_BtY0jfn53wA
DIAGEO PLC	23/11/2017	08:31:49	GB0002374006	2,580.00	269	CHIX	40o0JLkWRjGibrDVaUCFlwA
DIAGEO PLC	23/11/2017	08:33:57	GB0002374006	2,580.00	20	LSE	5x-5VA6sR5CcWo7taZ7CBgA

DIAGEO PLC	23/11/2017	08:33:57	GB0002374006	2,580.00	329	LSE	4fc4fHwwQVvy3j01kxMr0rAA
DIAGEO PLC	23/11/2017	08:33:57	GB0002374006	2,580.00	65	LSE	Com1rwvARYqCevkzrsBDAA
DIAGEO PLC	23/11/2017	08:33:57	GB0002374006	2,580.00	328	LSE	QkNo9r_USFCsST94m1Bu1AA
DIAGEO PLC	23/11/2017	08:33:57	GB0002374006	2,580.00	65	LSE	sepganN3SbKQ9XgZCsjATAA
DIAGEO PLC	23/11/2017	08:33:57	GB0002374006	2,580.00	349	LSE	8l_MitSzROelVJtft3HKIRQA
DIAGEO PLC	23/11/2017	08:33:57	GB0002374006	2,580.00	324	LSE	SsZAU3VoRlak0kq7VWSqZQA
DIAGEO PLC	23/11/2017	08:35:49	GB0002374006	2,582.50	41	LSE	2wfnNwgTktTxCN9rfbrdk80wA
DIAGEO PLC	23/11/2017	08:35:49	GB0002374006	2,582.50	899	LSE	wSdFSdwBSQGTyGr2NG8h6AA
DIAGEO PLC	23/11/2017	08:35:49	GB0002374006	2,582.50	477	CHIX	cJqKHlIOSiSc6Y5Bly_-6gA
DIAGEO PLC	23/11/2017	08:35:49	GB0002374006	2,582.50	242	BATE	0LZ8gnh6TpulxqA-oDppYwA
DIAGEO PLC	23/11/2017	08:37:01	GB0002374006	2,581.50	357	CHIX	NgU1S4gNTMavP6U8m96hXgA
DIAGEO PLC	23/11/2017	08:37:01	GB0002374006	2,581.50	1	CHIX	EBwkfMqITmmzCABe2VKxewA
DIAGEO PLC	23/11/2017	08:37:01	GB0002374006	2,581.50	210	CHIX	saQk1YnRSQeV0nQD1GGv1gA
DIAGEO PLC	23/11/2017	08:37:39	GB0002374006	2,581.00	266	LSE	OG7Dp5pfSSKeWOBBq7_PZgA
DIAGEO PLC	23/11/2017	08:37:39	GB0002374006	2,581.00	126	LSE	xiCnkZZqQJuTj1D-HpXrgA
DIAGEO PLC	23/11/2017	08:37:39	GB0002374006	2,581.00	395	TURQUOISE	2ukDxs_9Q3Wtmxs3oCjKtAA
DIAGEO PLC	23/11/2017	08:39:01	GB0002374006	2,580.00	752	TURQUOISE	xVxdEp2htdCbSqK5B21GQA
DIAGEO PLC	23/11/2017	08:39:36	GB0002374006	2,579.50	373	TURQUOISE	2b7igyIZSGuSd2ao89QR8QA
DIAGEO PLC	23/11/2017	08:39:36	GB0002374006	2,579.50	192	CHIX	BOxZT2XgTDCQwk6wQK8uJgA
DIAGEO PLC	23/11/2017	08:39:36	GB0002374006	2,579.50	162	CHIX	QxCkQI7BSuav_u8vf5hg5QA
DIAGEO PLC	23/11/2017	08:40:08	GB0002374006	2,579.00	399	CHIX	ZYt64xEySZy8Y3lyIKvz3wA
DIAGEO PLC	23/11/2017	08:40:44	GB0002374006	2,579.50	409	CHIX	talAstlUKStGFJ8cLXa_2BgA
DIAGEO PLC	23/11/2017	08:44:28	GB0002374006	2,581.00	180	LSE	G8Wc7BzYTzebm5xVpUO7dgA
DIAGEO PLC	23/11/2017	08:44:28	GB0002374006	2,581.00	400	LSE	Jw2V_tOrTx2OaebzwP8KSwA
DIAGEO PLC	23/11/2017	08:44:28	GB0002374006	2,581.00	250	LSE	XOUoemGvSPGdRPFYmc4YwA
DIAGEO PLC	23/11/2017	08:44:28	GB0002374006	2,581.00	200	TURQUOISE	qGxkJlqaTU-4QQJFT0i4agA
DIAGEO PLC	23/11/2017	08:44:28	GB0002374006	2,581.00	85	TURQUOISE	uxk_jslcSkcsCONE2EVFTwA
DIAGEO PLC	23/11/2017	08:45:00	GB0002374006	2,582.00	617	LSE	pxzJwAd-SkyWIDh3z80wDAA
DIAGEO PLC	23/11/2017	08:45:00	GB0002374006	2,582.00	775	LSE	PpuxlSe_QQyDqGgNz-25ygA
DIAGEO PLC	23/11/2017	08:45:00	GB0002374006	2,582.00	319	TURQUOISE	0bwnoz5KT9KPzvL4OCYj7QA
DIAGEO PLC	23/11/2017	08:45:00	GB0002374006	2,582.00	242	TURQUOISE	LFMnlaimQma7fwhnKUDvIAA
DIAGEO PLC	23/11/2017	08:45:00	GB0002374006	2,582.00	7	TURQUOISE	KfW_VvsGStCDFEqHOPHk4QA
DIAGEO PLC	23/11/2017	08:45:51	GB0002374006	2,582.50	28	LSE	79IEgpDXRIGSI3B87ObgVQA
DIAGEO PLC	23/11/2017	08:46:01	GB0002374006	2,582.50	340	LSE	p3sgXC0UQcSsnmrwgVG5-wA
DIAGEO PLC	23/11/2017	08:46:28	GB0002374006	2,583.00	412	LSE	RJWLjWF2Rn60AVsTELu_0AA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	85	LSE	LYQCzXQBQJKz8FEFe5YkTzgA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	400	LSE	w2PdpadVS6SKTjBTkwfISQA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	113	LSE	G7XeXcAPTzqvLYsKU8rVXgA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	37	TURQUOISE	tNQ1clcjSRK8eO9JZNzuTQA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	37	TURQUOISE	_F6ZycRMRSSIXvWnflJGbgA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	28	TURQUOISE	n4aRQ2nLsqOjN-4HMyCZjwA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	37	TURQUOISE	TQP594SFQbeRkyzBCHMKkgA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	28	TURQUOISE	u-RmqWHCQWWGlf0fh3FOuLwA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	28	CHIX	yxe0g0uwSH-P-QfwTogo2wA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	163	CHIX	9jYYOuyKTvadCU_7FAkmVgA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	28	CHIX	j52oiCGNQfizLae2qd4mAAA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	58	CHIX	26AO6gp3TRKDIGu95jA8TwA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	28	CHIX	nUEWW63VSu6B0aHvo5sIDwA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	37	TURQUOISE	DzOXf2m7RvaStSbNYWHP77QA
DIAGEO PLC	23/11/2017	08:48:43	GB0002374006	2,584.50	157	LSE	gwiKkOmQQsyYG-LpTxBNQA
DIAGEO PLC	23/11/2017	08:50:02	GB0002374006	2,585.50	495	CHIX	Jp5swahFSPyCSJKdsUzMowA
DIAGEO PLC	23/11/2017	08:50:02	GB0002374006	2,585.50	353	CHIX	noWpcUSoQ5K5tlXkg5WhKgA
DIAGEO PLC	23/11/2017	08:50:42	GB0002374006	2,584.50	254	LSE	Yn9GJlq_SsO7Yjeh4M-otAA
DIAGEO PLC	23/11/2017	08:50:48	GB0002374006	2,585.00	149	CHIX	lIjDmo4sQoKNAuq9DyFcpwA
DIAGEO PLC	23/11/2017	08:50:48	GB0002374006	2,585.00	459	CHIX	ev_dC0DWQrGQ6fa7EH98rQA
DIAGEO PLC	23/11/2017	08:50:48	GB0002374006	2,585.00	41	CHIX	R-s43tizrRpKV8fEZ3wwXHgA
DIAGEO PLC	23/11/2017	08:51:35	GB0002374006	2,586.00	20	LSE	XswP9l1VTZCDRgqQrSg3yAA
DIAGEO PLC	23/11/2017	08:51:35	GB0002374006	2,586.00	395	LSE	0X43esewRnCOGPb405rcgwA
DIAGEO PLC	23/11/2017	08:51:52	GB0002374006	2,585.50	395	CHIX	fukxUyI7SD6iA2UKzalFLwA
DIAGEO PLC	23/11/2017	08:51:52	GB0002374006	2,585.50	400	LSE	RhRS5k2eQV-Gg2lVlJNQGbgA
DIAGEO PLC	23/11/2017	08:53:06	GB0002374006	2,584.50	365	CHIX	YYqpLbpcQUixPBjOXG_tkgA
DIAGEO PLC	23/11/2017	08:53:06	GB0002374006	2,584.50	361	LSE	fJN-X2YHQ2-YKN9XIQ62igA

DIAGEO PLC	23/11/2017	08:53:06	GB0002374006	2,584.50	390	LSE	VL_y9kTQC6ugJO-AO-YngA
DIAGEO PLC	23/11/2017	08:55:19	GB0002374006	2,585.50	465	TURQUOISE	sJKYIs-wT12YRDkvmkcHGgA
DIAGEO PLC	23/11/2017	08:55:59	GB0002374006	2,585.00	495	LSE	0WuX2iYKS1qx5WQEJXCpsAA
DIAGEO PLC	23/11/2017	08:56:55	GB0002374006	2,585.00	485	LSE	pvqoRRTWBSnehzcmSLqBUXwA
DIAGEO PLC	23/11/2017	08:57:48	GB0002374006	2,585.00	557	CHIX	4dskPDWsQ3inbgQKuO2DRwA
DIAGEO PLC	23/11/2017	08:57:48	GB0002374006	2,584.50	358	CHIX	IWFazZgERGqrBPIJLZ1STgA
DIAGEO PLC	23/11/2017	08:57:48	GB0002374006	2,584.50	405	BATE	6pubPE9UTUe4eXMC4vPRowA
DIAGEO PLC	23/11/2017	08:57:48	GB0002374006	2,584.50	356	TURQUOISE	BKVxWnKIS2C9ZKQFb3uX8QA
DIAGEO PLC	23/11/2017	08:57:48	GB0002374006	2,584.50	368	TURQUOISE	VvU_CGPDQTyZxyFkyDuO4wA
DIAGEO PLC	23/11/2017	09:00:36	GB0002374006	2,584.50	38	CHIX	VJ2zSt0rTy6_k7-VYyXrAwA
DIAGEO PLC	23/11/2017	09:00:36	GB0002374006	2,584.50	125	LSE	ynZlr2rOSHu04qo5BSG09QA
DIAGEO PLC	23/11/2017	09:00:40	GB0002374006	2,584.50	57	LSE	NhUnsgEPPrnS-IZXcqUYbhwA
DIAGEO PLC	23/11/2017	09:00:40	GB0002374006	2,584.50	298	LSE	Dq4Hc-5KSBUr6jd1B2u-1gA
DIAGEO PLC	23/11/2017	09:00:55	GB0002374006	2,584.50	408	CHIX	POWODHGxRgqKUH-MJEqQ-wA
DIAGEO PLC	23/11/2017	09:01:04	GB0002374006	2,583.50	61	BATE	kk82z25gTjaVgpA_84yR2wA
DIAGEO PLC	23/11/2017	09:01:04	GB0002374006	2,583.50	60	CHIX	fjTiHt_YQnC38gAKo7VWYwA
DIAGEO PLC	23/11/2017	09:01:04	GB0002374006	2,583.50	95	BATE	DwtLrtk6RVGkXjuR0JCTsAA
DIAGEO PLC	23/11/2017	09:01:04	GB0002374006	2,583.50	392	CHIX	bR2gbX15SEG5SI7aPIJ3OwA
DIAGEO PLC	23/11/2017	09:01:04	GB0002374006	2,583.50	313	CHIX	yik0B1ICSs2WSY80kzqUXAA
DIAGEO PLC	23/11/2017	09:01:04	GB0002374006	2,583.50	264	BATE	djMgBrMZRVWWZALHswVBgQA
DIAGEO PLC	23/11/2017	09:03:52	GB0002374006	2,581.50	395	BATE	2sYO0GxpToG_gP_p1F2pQA
DIAGEO PLC	23/11/2017	09:03:52	GB0002374006	2,581.50	391	BATE	sEPJ_J28T5-ON4gLBAdl5QA
DIAGEO PLC	23/11/2017	09:03:56	GB0002374006	2,581.00	23	BATE	ALDOa6_aAQ6Ne9SQPKw8LAA
DIAGEO PLC	23/11/2017	09:05:08	GB0002374006	2,582.00	793	LSE	pAMVV5M0Q0mG7Q_IYPyOAwa
DIAGEO PLC	23/11/2017	09:05:39	GB0002374006	2,582.00	448	TURQUOISE	Sf7PK5zuTWmuJkAZL4d3QwA
DIAGEO PLC	23/11/2017	09:07:30	GB0002374006	2,584.00	174	LSE	c9UeylBRmW_-de3IHgpBwA
DIAGEO PLC	23/11/2017	09:07:30	GB0002374006	2,584.00	349	LSE	DN3ZkPMIR-a-OvsokFWIAA
DIAGEO PLC	23/11/2017	09:07:30	GB0002374006	2,584.00	419	TURQUOISE	biYZn41MSsevwE8iORzbQA
DIAGEO PLC	23/11/2017	09:07:30	GB0002374006	2,584.00	214	TURQUOISE	t46x4y7MT9IDA-baalgKFAA
DIAGEO PLC	23/11/2017	09:07:30	GB0002374006	2,584.00	135	BATE	WbeKJRiORWuG5cwxj_TEHgA
DIAGEO PLC	23/11/2017	09:07:30	GB0002374006	2,584.00	266	CHIX	_n-mtMZXT1GmzWcp3BxltgA
DIAGEO PLC	23/11/2017	09:08:06	GB0002374006	2,584.50	431	LSE	sOBhhA4WQzUbCqZQww3QtwA
DIAGEO PLC	23/11/2017	09:08:42	GB0002374006	2,584.00	447	TURQUOISE	gHHA0k5-Tau9757Kdmq9fQA
DIAGEO PLC	23/11/2017	09:10:43	GB0002374006	2,585.50	431	LSE	oa10M3a7TY-VNuNUflq-sQA
DIAGEO PLC	23/11/2017	09:10:43	GB0002374006	2,585.50	431	LSE	ijRh-4-JT--BA8wzViNGeQA
DIAGEO PLC	23/11/2017	09:10:43	GB0002374006	2,585.50	431	LSE	TI01NNw5RBKGCaikzEbYwgA
DIAGEO PLC	23/11/2017	09:12:49	GB0002374006	2,586.00	550	LSE	8bu_flpOTbu3ETBNkmPF9wA
DIAGEO PLC	23/11/2017	09:12:49	GB0002374006	2,586.00	225	TURQUOISE	YBcb26vJ5kWXqNc7ecmGKAA
DIAGEO PLC	23/11/2017	09:12:49	GB0002374006	2,586.00	280	CHIX	G0f-Rht7RrqGPB0NNNTxJAA
DIAGEO PLC	23/11/2017	09:12:49	GB0002374006	2,586.00	142	BATE	_DQR-JDaSLu2A8GDS3rxUgA
DIAGEO PLC	23/11/2017	09:13:50	GB0002374006	2,588.00	430	LSE	0lhVb41iSgKqgt4-3CLK8AA
DIAGEO PLC	23/11/2017	09:15:19	GB0002374006	2,588.50	203	CHIX	XsA-8dl6QM65CYZigJ-EPwA
DIAGEO PLC	23/11/2017	09:15:19	GB0002374006	2,588.50	103	BATE	BFjV8SNxR52nSZ-bGMzcNwA
DIAGEO PLC	23/11/2017	09:15:19	GB0002374006	2,588.50	112	LSE	8v_W5i6xQrq0lvdqFGCV7wA
DIAGEO PLC	23/11/2017	09:15:19	GB0002374006	2,588.50	288	LSE	AV56aOicSOy7ai46Arv-AQA
DIAGEO PLC	23/11/2017	09:15:19	GB0002374006	2,588.50	163	TURQUOISE	RMdtPZwPSr-9-qyJnC9_YAA
DIAGEO PLC	23/11/2017	09:16:02	GB0002374006	2,589.00	428	LSE	p_QSYOCSQOykI2PSiESapAA
DIAGEO PLC	23/11/2017	09:16:18	GB0002374006	2,589.00	397	LSE	gjMQMIMERr2hCSnLAQ9VRQA
DIAGEO PLC	23/11/2017	09:16:18	GB0002374006	2,589.00	367	LSE	GvKbpVv_QiOozHmrhmgQRgA
DIAGEO PLC	23/11/2017	09:16:18	GB0002374006	2,589.00	422	LSE	kh4Nxs-nRv6g2Ec9Xk_ROAA
DIAGEO PLC	23/11/2017	09:16:18	GB0002374006	2,589.50	432	CHIX	XlnLbhgMSoG9WT9jwPAsVQA
DIAGEO PLC	23/11/2017	09:16:18	GB0002374006	2,589.00	403	BATE	_XMPUGXOS86LFldwww6Y_wA
DIAGEO PLC	23/11/2017	09:17:16	GB0002374006	2,587.00	100	TURQUOISE	rDg4L52pRhm2yOQFAI8eQA
DIAGEO PLC	23/11/2017	09:17:26	GB0002374006	2,586.00	100	CHIX	-7iNCyFLTauJ-4mEnadqHQQA
DIAGEO PLC	23/11/2017	09:19:39	GB0002374006	2,586.50	361	LSE	I8XPSmm8RmSF6x2n0GS1DwA
DIAGEO PLC	23/11/2017	09:21:17	GB0002374006	2,587.50	3	BATE	SL4rZx5ASzac6iZNp5mxbgA
DIAGEO PLC	23/11/2017	09:21:20	GB0002374006	2,587.50	2	BATE	PabcG7nZSAmOUJriehFqGQA
DIAGEO PLC	23/11/2017	09:21:23	GB0002374006	2,587.50	3	BATE	I5FJFPn5TDKYzMn8dyu1AwA
DIAGEO PLC	23/11/2017	09:21:25	GB0002374006	2,587.50	3	BATE	4h3-neuBQ1-7yL06xx2VYgA
DIAGEO PLC	23/11/2017	09:21:28	GB0002374006	2,587.50	3	BATE	4h3-AYUDSV-aXui5I007ZgA
DIAGEO PLC	23/11/2017	09:21:30	GB0002374006	2,587.50	3	BATE	gfmF3ZTxQGCA5TNVn9ju6wA
DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	446	LSE	ZP_piJclTq6GROBwk95gNAA

DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	14	TURQUOISE	IfqERh93ThKjoUBqWHq5XQA
DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	168	TURQUOISE	G1iUBRAeTbOKwybJsnWwyWA
DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	225	CHIX	EyGy3jRZQPyy7sgqx_YbPwA
DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	59	BATE	bLy6NZ8IRLSJKN39D8W5ygA
DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	2	CHIX	0AS_AzeWQlOp8qFfOHZv7gA
DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	447	CHIX	Z_HGXE8FTtWvpVb4dD2r_AA
DIAGEO PLC	23/11/2017	09:21:31	GB0002374006	2,587.50	39	BATE	7YFGYRj5QGalneoVwXtqUgA
DIAGEO PLC	23/11/2017	09:22:23	GB0002374006	2,587.00	120	CHIX	ccHXOnGiQ6yqiR-sTk7f_AA
DIAGEO PLC	23/11/2017	09:22:23	GB0002374006	2,587.00	303	CHIX	HDeGeKCMSP-qKYDRT6TJSQA
DIAGEO PLC	23/11/2017	09:22:43	GB0002374006	2,587.50	268	TURQUOISE	nwOcEamxRwOh44wZn31rcQA
DIAGEO PLC	23/11/2017	09:23:36	GB0002374006	2,587.50	440	TURQUOISE	UuB2ElgoRF2Xr0UUEXc5BwA
DIAGEO PLC	23/11/2017	09:23:36	GB0002374006	2,587.50	432	TURQUOISE	VU48U5vkQYidnuOKTHU9XQA
DIAGEO PLC	23/11/2017	09:24:34	GB0002374006	2,587.50	3	CHIX	xYxYU3kQdOhMJhUZ2HFuWA
DIAGEO PLC	23/11/2017	09:24:40	GB0002374006	2,587.50	233	TURQUOISE	All3FcX4QiGpK-61-p7P2gA
DIAGEO PLC	23/11/2017	09:24:40	GB0002374006	2,587.50	417	LSE	fKVDOGwURIazdqnmMqXny1AA
DIAGEO PLC	23/11/2017	09:24:40	GB0002374006	2,587.50	186	TURQUOISE	GJDmEOamQJu36_l6goOoBQA
DIAGEO PLC	23/11/2017	09:25:34	GB0002374006	2,588.00	3	CHIX	v6t6ZrfeTOS4Jju4JnazzQA
DIAGEO PLC	23/11/2017	09:25:44	GB0002374006	2,588.00	217	LSE	7ZG1WpQjTYq5M9Og3aE-7QA
DIAGEO PLC	23/11/2017	09:25:44	GB0002374006	2,588.00	224	LSE	qmfCIQNjS3yWMsA6H0ue-gA
DIAGEO PLC	23/11/2017	09:26:14	GB0002374006	2,588.50	428	LSE	TEBANEEGRVuM7z04xhwkfwA
DIAGEO PLC	23/11/2017	09:26:14	GB0002374006	2,588.00	289	LSE	hcl.xyQntTiiWmQbmqPqHqQA
DIAGEO PLC	23/11/2017	09:26:59	GB0002374006	2,588.50	3	BATE	u59w3mseROeIjs82JYPNowA
DIAGEO PLC	23/11/2017	09:27:02	GB0002374006	2,588.50	6	BATE	dG2BRVc1TMWOOB2rSCMlwA
DIAGEO PLC	23/11/2017	09:27:04	GB0002374006	2,588.50	3	BATE	1kFo22KmTqCOEQGZ229qoAA
DIAGEO PLC	23/11/2017	09:27:07	GB0002374006	2,588.50	3	BATE	XQQA2_fzTQyMoCBTd32xEwA
DIAGEO PLC	23/11/2017	09:27:09	GB0002374006	2,588.50	3	BATE	mtgSQ1qaSsezZrVxaTXRsAA
DIAGEO PLC	23/11/2017	09:27:12	GB0002374006	2,588.50	3	BATE	746AsL4HTi6i2nhkp2LAswA
DIAGEO PLC	23/11/2017	09:27:14	GB0002374006	2,588.50	3	BATE	DgnUyNh1TiiV8GbNXKOIPAA
DIAGEO PLC	23/11/2017	09:27:17	GB0002374006	2,588.50	289	BATE	djPW6BpISeCcnwvc4lst0gA
DIAGEO PLC	23/11/2017	09:27:17	GB0002374006	2,588.50	129	BATE	-YZ2-FfxRjOI5pKyAOP7mQA
DIAGEO PLC	23/11/2017	09:29:15	GB0002374006	2,588.00	3	BATE	7YLdm_9nSauqXPSe5_soUQA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	201	LSE	YnsUVithRI_-g_g_onrGgA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	97	TURQUOISE	mzVfTOLCQZCv-VldsKC3rgA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	583	LSE	AKw-yf3UROaAQiq5xS_0HAA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	223	TURQUOISE	kdfRZMteTYGbR0u5vv6OTwA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	191	CHIX	yEFY0jKMSpCuBTmr57gVqAA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	102	BATE	4HIT9J1-SFmEExLbYGxh3gA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	100	BATE	IK2FHVA4TvwW8Mf6wtGUqQA
DIAGEO PLC	23/11/2017	09:29:34	GB0002374006	2,588.00	208	CHIX	9TTI7PaLTH6pZvTAz7VNvgA
DIAGEO PLC	23/11/2017	09:30:12	GB0002374006	2,587.50	4	BATE	S19NqD-7RMGsEmNiflt_8wA
DIAGEO PLC	23/11/2017	09:30:12	GB0002374006	2,587.50	2	BATE	eiyPcKveTiqn7bYy3FXZ6wA
DIAGEO PLC	23/11/2017	09:31:16	GB0002374006	2,588.00	218	TURQUOISE	EysqeNjEQKqVCCFKqziJGQA
DIAGEO PLC	23/11/2017	09:31:16	GB0002374006	2,588.00	387	TURQUOISE	FRWi2GCGSUOKs3mc8VE4tgA
DIAGEO PLC	23/11/2017	09:31:16	GB0002374006	2,588.00	160	TURQUOISE	YgJ77EZNTSCqFdX5kP7QWWA
DIAGEO PLC	23/11/2017	09:31:28	GB0002374006	2,587.50	3	BATE	s7eP5xl-Qmi8DXeW_09k2gA
DIAGEO PLC	23/11/2017	09:31:33	GB0002374006	2,587.50	3	BATE	qredeDykrRfsAgTKbVHTQA
DIAGEO PLC	23/11/2017	09:31:38	GB0002374006	2,587.50	3	BATE	-SV9C500TdKsyNcyd9ea3QA
DIAGEO PLC	23/11/2017	09:31:41	GB0002374006	2,587.50	3	BATE	hLJvjhlRyCVqHjxSmTPXqQA
DIAGEO PLC	23/11/2017	09:31:43	GB0002374006	2,587.50	3	BATE	DAMCwjBTQLLe33wD0iZ7DMAA
DIAGEO PLC	23/11/2017	09:31:46	GB0002374006	2,587.50	3	BATE	zk_Qx_FATD2BbmPx1kvPgA
DIAGEO PLC	23/11/2017	09:32:10	GB0002374006	2,588.00	3	BATE	X7i--mnPTaSOHQfYIYId0aAA
DIAGEO PLC	23/11/2017	09:32:13	GB0002374006	2,588.00	3	BATE	YTM9vhmiQOW_eNmKx5HowQA
DIAGEO PLC	23/11/2017	09:32:16	GB0002374006	2,588.00	3	BATE	yH1Bg-0yQDyVV0IKPT2YzQA
DIAGEO PLC	23/11/2017	09:32:16	GB0002374006	2,588.00	779	BATE	IeuGHrTSpmyQgenECiPwgA
DIAGEO PLC	23/11/2017	09:33:45	GB0002374006	2,588.50	30	LSE	OIFyGgc8Q9yb6m8y5RT6VwA
DIAGEO PLC	23/11/2017	09:33:50	GB0002374006	2,588.50	2	TURQUOISE	BVxcq3M7SE-5D0rfdNRGNwA
DIAGEO PLC	23/11/2017	09:34:02	GB0002374006	2,588.50	3	TURQUOISE	_RWmCoALRiW4SqUMLXQc1wA
DIAGEO PLC	23/11/2017	09:34:11	GB0002374006	2,588.50	251	LSE	PEe52dxwSSCImqPhDouxzwA
DIAGEO PLC	23/11/2017	09:34:11	GB0002374006	2,588.50	439	LSE	YcOU5MpMSi2lvTKES4SlhgA
DIAGEO PLC	23/11/2017	09:34:11	GB0002374006	2,588.50	387	TURQUOISE	LpNH-1pgRGWEeE2DkeYUhwA
DIAGEO PLC	23/11/2017	09:34:23	GB0002374006	2,587.50	3	BATE	MbjNz-DTQXKolbBhYT0n4wA
DIAGEO PLC	23/11/2017	09:34:23	GB0002374006	2,587.50	380	BATE	nSCVgj5xQU2dR9H5KAiWTgA

DIAGEO PLC	23/11/2017	09:34:23	GB0002374006	2,587.50	387	BATE	uf3yB2ShRmis7XuEbir35QA
DIAGEO PLC	23/11/2017	09:34:23	GB0002374006	2,587.50	361	CHIX	iiNkxNaSd-i-g9425IYkQA
DIAGEO PLC	23/11/2017	09:34:23	GB0002374006	2,587.50	370	TURQUOISE	RUQUkSiSRu-6_bogImBMyQA
DIAGEO PLC	23/11/2017	09:36:04	GB0002374006	2,587.00	3	CHIX	hecsYN8ST9WCsSKax9HLwwA
DIAGEO PLC	23/11/2017	09:36:09	GB0002374006	2,587.00	3	CHIX	INFPf-srRLOWMTJzGXxBnwA
DIAGEO PLC	23/11/2017	09:36:11	GB0002374006	2,587.00	3	CHIX	-LEuLXpUTq6bebVhZfWDYAA
DIAGEO PLC	23/11/2017	09:36:36	GB0002374006	2,587.00	2	TURQUOISE	QqSuqDgnTZS1-QOJP80XrwA
DIAGEO PLC	23/11/2017	09:36:36	GB0002374006	2,587.00	3	TURQUOISE	t8eKD-6iQCKAbgpV00NqRAA
DIAGEO PLC	23/11/2017	09:36:44	GB0002374006	2,587.00	3	TURQUOISE	0PQ97bZ-TWGBrRB5tVqBNQA
DIAGEO PLC	23/11/2017	09:36:56	GB0002374006	2,586.50	413	LSE	s3iUwgHgVqoWVE0WT9CVCUQA
DIAGEO PLC	23/11/2017	09:37:16	GB0002374006	2,586.50	167	TURQUOISE	BxwNdqOIQtamt3EtdTFTQA
DIAGEO PLC	23/11/2017	09:37:16	GB0002374006	2,586.50	410	LSE	I5R4qyXVShKL1yh5VLeypAA
DIAGEO PLC	23/11/2017	09:37:16	GB0002374006	2,586.50	208	CHIX	wr3OqpWNSvy8hDWiNoGgXwA
DIAGEO PLC	23/11/2017	09:37:16	GB0002374006	2,586.00	424	BATE	-HUgQKrgRdemm06bcR13jQA
DIAGEO PLC	23/11/2017	09:37:16	GB0002374006	2,586.50	106	BATE	QhTp-Y0CQYKSkBeRwGbDnwA
DIAGEO PLC	23/11/2017	09:37:17	GB0002374006	2,586.00	383	CHIX	Y-XvrYqMQua6aULJ2f2xgA
DIAGEO PLC	23/11/2017	09:38:19	GB0002374006	2,584.00	3	BATE	m4lhYpacS5OYRIefunmuTAA
DIAGEO PLC	23/11/2017	09:38:19	GB0002374006	2,584.00	2	BATE	Dz_5_2e8TiCKNjIKlPcJgA
DIAGEO PLC	23/11/2017	09:39:20	GB0002374006	2,585.50	384	LSE	JOZB2ulQS_-ZyRT2Fn8SYwA
DIAGEO PLC	23/11/2017	09:41:03	GB0002374006	2,585.50	1	BATE	I_AEgLWISf2y-O16h4V-ewA
DIAGEO PLC	23/11/2017	09:41:05	GB0002374006	2,585.50	1	BATE	qciG8PckSZigc7feSkBRVwA
DIAGEO PLC	23/11/2017	09:41:10	GB0002374006	2,585.50	139	BATE	U64ENCfbQ5mC5bObgRyyTgA
DIAGEO PLC	23/11/2017	09:41:10	GB0002374006	2,585.50	545	LSE	2Hd_3jRkS0KNDBFgHcuGlwA
DIAGEO PLC	23/11/2017	09:41:10	GB0002374006	2,585.50	260	LSE	Bdvd76NzTrmYPH3VBuouLwA
DIAGEO PLC	23/11/2017	09:41:11	GB0002374006	2,585.50	239	LSE	oxLnTfpiS8K2LYnzGGZwKQA
DIAGEO PLC	23/11/2017	09:41:11	GB0002374006	2,585.00	342	TURQUOISE	ncx0DuWFQGOuj1c0V7bK3AA
DIAGEO PLC	23/11/2017	09:41:11	GB0002374006	2,585.00	402	CHIX	f4q88lepRhmZp_OLKFMLigA
DIAGEO PLC	23/11/2017	09:41:12	GB0002374006	2,585.00	5	TURQUOISE	FUOIxrhUTRu3GctJ3EMhIAA
DIAGEO PLC	23/11/2017	09:41:12	GB0002374006	2,585.00	50	TURQUOISE	uo3PRse9QLO77PWPDbkiGAA
DIAGEO PLC	23/11/2017	09:43:14	GB0002374006	2,586.00	371	LSE	An0UmhvSS5upHqFoEOJYgA
DIAGEO PLC	23/11/2017	09:43:33	GB0002374006	2,586.00	3	BATE	I19KZbAkSy-f2mgxGGqDjwA
DIAGEO PLC	23/11/2017	09:43:35	GB0002374006	2,586.00	380	BATE	aXGawcZgSHqw_4SykQyblgA
DIAGEO PLC	23/11/2017	09:45:14	GB0002374006	2,586.50	789	LSE	q-K3Df9MQiahz9QJ18iCKAA
DIAGEO PLC	23/11/2017	09:45:44	GB0002374006	2,587.00	1	TURQUOISE	zPago4v4Rr25kcNALjHkhwA
DIAGEO PLC	23/11/2017	09:45:46	GB0002374006	2,587.00	380	TURQUOISE	qqpS8SnprNCVvyV1kHhK3pQA
DIAGEO PLC	23/11/2017	09:47:46	GB0002374006	2,588.50	532	LSE	rY51og9URKgy9ph-NaH3nAA
DIAGEO PLC	23/11/2017	09:47:46	GB0002374006	2,588.50	137	BATE	fCXsL-eJRF-NNhQ3JFB6EQA
DIAGEO PLC	23/11/2017	09:47:46	GB0002374006	2,588.50	270	CHIX	0oqZ_I03TJWGRFISgguoBwA
DIAGEO PLC	23/11/2017	09:47:46	GB0002374006	2,588.50	217	TURQUOISE	PxBzrE0bRRaCoK0kQa4DrQA
DIAGEO PLC	23/11/2017	09:48:30	GB0002374006	2,589.50	375	BATE	D3w-4CCESzix5u-c_J7MQA
DIAGEO PLC	23/11/2017	09:48:42	GB0002374006	2,590.00	399	LSE	VEIGUU_SR2WgTZPuU2ntkQA
DIAGEO PLC	23/11/2017	09:48:45	GB0002374006	2,589.50	382	CHIX	Zfe3OCf9QpK61jO-9i1fLQA
DIAGEO PLC	23/11/2017	09:48:45	GB0002374006	2,589.50	358	LSE	bMWQjentR0-vcQ4HS3mLPAA
DIAGEO PLC	23/11/2017	09:50:43	GB0002374006	2,589.50	280	LSE	Qa5HRx4DSWesk0PmHh8swA
DIAGEO PLC	23/11/2017	09:51:13	GB0002374006	2,589.50	3	TURQUOISE	oVKT2UtCSrigUkvK-YIRBAA
DIAGEO PLC	23/11/2017	09:51:15	GB0002374006	2,589.50	3	TURQUOISE	rmQO0JzdQB415a7bl393AA
DIAGEO PLC	23/11/2017	09:51:32	GB0002374006	2,589.50	2	BATE	7z54klshRCqXiKGiytE-uGA
DIAGEO PLC	23/11/2017	09:51:35	GB0002374006	2,589.50	3	BATE	TiO0XBcASpmprzBJQ1yTBRwA
DIAGEO PLC	23/11/2017	09:51:38	GB0002374006	2,589.50	3	BATE	aiMrzjWst9mKt9d5VHXk4AA
DIAGEO PLC	23/11/2017	09:51:42	GB0002374006	2,589.50	3	BATE	BYZAAC5wReSP_UCaqSv2JAA
DIAGEO PLC	23/11/2017	09:51:45	GB0002374006	2,589.50	3	BATE	fWCSXS1SSH23rxqOX8IBsgA
DIAGEO PLC	23/11/2017	09:51:50	GB0002374006	2,589.50	3	BATE	M7J_vWUQS8q9dJDBsIhoAA
DIAGEO PLC	23/11/2017	09:51:53	GB0002374006	2,589.50	3	BATE	1KyD3kXfR3WglinOjoeAA
DIAGEO PLC	23/11/2017	09:51:57	GB0002374006	2,589.50	3	BATE	oR_PPX_sRK6kiwthBlNJsAA
DIAGEO PLC	23/11/2017	09:52:00	GB0002374006	2,589.50	3	BATE	QluXqJhxQY-Y-LrLBqfl5vGcA
DIAGEO PLC	23/11/2017	09:52:05	GB0002374006	2,589.50	3	BATE	KMSEwdpITYW8cN_GXcQWDgA
DIAGEO PLC	23/11/2017	09:52:07	GB0002374006	2,589.50	3	BATE	TCeMfgbBT5SxgYx3nJmutAA
DIAGEO PLC	23/11/2017	09:52:10	GB0002374006	2,589.50	30	BATE	Oik3iCWmRT67bkb0jRW9IAA
DIAGEO PLC	23/11/2017	09:53:36	GB0002374006	2,590.00	30	TURQUOISE	omRoHvQST5a571y_gNKOWgA
DIAGEO PLC	23/11/2017	09:53:36	GB0002374006	2,590.00	3	BATE	ichY2pYFS_-Y_ikxSWocdgA
DIAGEO PLC	23/11/2017	09:53:38	GB0002374006	2,590.00	3	BATE	eqmJyxBT7ze6JOCMvsj4JQA
DIAGEO PLC	23/11/2017	09:53:38	GB0002374006	2,590.00	30	TURQUOISE	RAgepeq1pR1uHdXFV6U1JcAA

DIAGEO PLC	23/11/2017	09:53:40	GB0002374006	2,590.00	30	TURQUOISE	RRkLRhltQTugYzyG_GkoCgA
DIAGEO PLC	23/11/2017	09:53:43	GB0002374006	2,590.00	20	BATE	cHQipm3fTISA1BWsp7D7uWA
DIAGEO PLC	23/11/2017	09:53:43	GB0002374006	2,590.00	3	BATE	gMa6IUMGTFG-XukQUhiqZwA
DIAGEO PLC	23/11/2017	09:53:46	GB0002374006	2,590.00	30	BATE	mr0cO45zSJWlWtU4hcoIjwA
DIAGEO PLC	23/11/2017	09:53:46	GB0002374006	2,590.00	178	BATE	E8yEHZtqTUK5PWw3m_S8mwA
DIAGEO PLC	23/11/2017	09:53:46	GB0002374006	2,590.00	465	CHIX	3uJWTSpYSXmeAkCQT659_AA
DIAGEO PLC	23/11/2017	09:53:46	GB0002374006	2,590.00	3	TURQUOISE	D97pdUx8T3WFubtovLfsYgA
DIAGEO PLC	23/11/2017	09:53:48	GB0002374006	2,590.00	898	LSE	a0w8Rr9RSjGL0l8OQBifTwa
DIAGEO PLC	23/11/2017	09:53:48	GB0002374006	2,590.00	280	TURQUOISE	c3MptvBfQoC0VFpBPexMSgA
DIAGEO PLC	23/11/2017	09:53:48	GB0002374006	2,590.00	19	LSE	DZzKlCVuSOCU22YLOzX6XwA
DIAGEO PLC	23/11/2017	09:53:48	GB0002374006	2,590.00	1	TURQUOISE	w4MEs2ciQTwV54sHO_r72wA
DIAGEO PLC	23/11/2017	09:54:51	GB0002374006	2,589.50	280	LSE	RbGBHsFLTNunQL5jGLySNAA
DIAGEO PLC	23/11/2017	09:54:51	GB0002374006	2,589.50	115	CHIX	mGo-kQvtQIm7YMfJaqjBrgA
DIAGEO PLC	23/11/2017	09:56:09	GB0002374006	2,590.50	3	BATE	Y3VY5NqxQH6aoHesT-b0wA
DIAGEO PLC	23/11/2017	09:56:11	GB0002374006	2,590.50	30	BATE	LSkKFCe2T4iemPyepKWpmgA
DIAGEO PLC	23/11/2017	09:56:13	GB0002374006	2,590.50	220	LSE	atbUM6-LsScgmCnoLYLPPhAA
DIAGEO PLC	23/11/2017	09:56:13	GB0002374006	2,590.50	141	LSE	z7NpH009QZyPOLij_PRFEQA
DIAGEO PLC	23/11/2017	09:56:13	GB0002374006	2,590.50	190	CHIX	GbCxiBkvTZ2s0qWvoOKzEQA
DIAGEO PLC	23/11/2017	09:56:14	GB0002374006	2,590.50	3	LSE	A91ReEVLt0mkkmyBuQSJnAA
DIAGEO PLC	23/11/2017	09:56:14	GB0002374006	2,590.50	337	LSE	aspD_3ZqQRGhV44MQkym0gA
DIAGEO PLC	23/11/2017	09:56:14	GB0002374006	2,590.50	164	CHIX	ycwcY_kgRRWWNbMdrMHloAA
DIAGEO PLC	23/11/2017	09:56:49	GB0002374006	2,590.00	10	LSE	X4cYNarPTxKCxQqwwgwKQAA
DIAGEO PLC	23/11/2017	09:57:10	GB0002374006	2,589.50	246	LSE	s15kqA2xRQ63gG7eRSDZcAA
DIAGEO PLC	23/11/2017	09:57:14	GB0002374006	2,589.50	3	LSE	jJePII5MRNK0edA2e5ID1QA
DIAGEO PLC	23/11/2017	09:57:14	GB0002374006	2,589.50	30	LSE	KD9GFpKoTQ6ESKOc9Y3FHQA
DIAGEO PLC	23/11/2017	09:57:27	GB0002374006	2,590.00	1	TURQUOISE	YiQYZrZlRnqVJJaChcyoYQA
DIAGEO PLC	23/11/2017	09:57:27	GB0002374006	2,590.00	30	TURQUOISE	xlzKTHzfTCmckJ233kW1TQA
DIAGEO PLC	23/11/2017	09:57:29	GB0002374006	2,590.00	2	TURQUOISE	jkIznc9DTNCO7pa70XUtgA
DIAGEO PLC	23/11/2017	09:57:29	GB0002374006	2,590.00	30	TURQUOISE	JGvw5XalShmuvkLCySBy_AA
DIAGEO PLC	23/11/2017	09:57:31	GB0002374006	2,590.00	30	TURQUOISE	1nogAAirQhSnVSa53Wze9gA
DIAGEO PLC	23/11/2017	09:57:32	GB0002374006	2,590.00	3	TURQUOISE	R3q-4GqRZ2RwpcDdrK6gA
DIAGEO PLC	23/11/2017	09:57:34	GB0002374006	2,590.00	30	TURQUOISE	Pj72L.ee7RNyNlKMeE3qCGAA
DIAGEO PLC	23/11/2017	09:57:35	GB0002374006	2,590.00	3	TURQUOISE	5Pnba4JeTly4ZsoLuTnT1wA
DIAGEO PLC	23/11/2017	09:57:37	GB0002374006	2,590.00	3	TURQUOISE	GlbwTWetOT3axtZHM1yL0gQA
DIAGEO PLC	23/11/2017	09:57:37	GB0002374006	2,590.00	260	TURQUOISE	wOfmFirtq6POkKsOr6bPgA
DIAGEO PLC	23/11/2017	09:58:32	GB0002374006	2,590.00	3	BATE	M0_VmOndRdWXSYPe79pLFgA
DIAGEO PLC	23/11/2017	09:59:07	GB0002374006	2,590.00	102	LSE	IZZNZNR4Q8mAunazGkwcvAA
DIAGEO PLC	23/11/2017	10:00:05	GB0002374006	2,590.00	305	LSE	lwwXNesTSy6jrvXPVJKb6QA
DIAGEO PLC	23/11/2017	10:00:05	GB0002374006	2,590.00	420	LSE	zmFyIPP5SQqhRY8Pb6rqJwA
DIAGEO PLC	23/11/2017	10:00:05	GB0002374006	2,590.00	8	LSE	PExtADotQam0BYph1_R5_AA
DIAGEO PLC	23/11/2017	10:00:05	GB0002374006	2,590.00	407	LSE	YWoAku6XR-K5pMK0eu1dVAA
DIAGEO PLC	23/11/2017	10:00:05	GB0002374006	2,590.00	419	CHIX	2g8-ZoCpRvi2bWDAfsNnewA
DIAGEO PLC	23/11/2017	10:00:45	GB0002374006	2,590.00	30	TURQUOISE	_iPY_faySfmlvoLNwZuABgA
DIAGEO PLC	23/11/2017	10:00:50	GB0002374006	2,590.00	30	TURQUOISE	y9y2vFHSBuV2oOIV64CLQA
DIAGEO PLC	23/11/2017	10:00:50	GB0002374006	2,590.00	3	TURQUOISE	R9U3GGOHSUetonjMOKWzeQA
DIAGEO PLC	23/11/2017	10:00:53	GB0002374006	2,590.00	30	TURQUOISE	j_1jMDhYSdKS2c8n8jKI3AA
DIAGEO PLC	23/11/2017	10:00:55	GB0002374006	2,590.00	3	TURQUOISE	o5HAOqwjS7-Mi5rqVyEDqgA
DIAGEO PLC	23/11/2017	10:00:55	GB0002374006	2,590.00	30	TURQUOISE	UZQSHG8LR22zP2kENoi5ggA
DIAGEO PLC	23/11/2017	10:01:00	GB0002374006	2,590.00	3	TURQUOISE	bulki4xvSDypOvWIKpxceAA
DIAGEO PLC	23/11/2017	10:01:01	GB0002374006	2,590.00	30	TURQUOISE	phHgsXNtTryGwbZOHFMlewA
DIAGEO PLC	23/11/2017	10:01:13	GB0002374006	2,590.00	3	TURQUOISE	XWPzDHRURmOvs4eG9dFwZwA
DIAGEO PLC	23/11/2017	10:01:20	GB0002374006	2,590.00	3	TURQUOISE	hhzbj-tnTeeUWbtD5bJ3lgA
DIAGEO PLC	23/11/2017	10:01:30	GB0002374006	2,590.00	3	BATE	gHEh9rGntZW_OtQJZ81hOAA
DIAGEO PLC	23/11/2017	10:01:35	GB0002374006	2,590.00	404	BATE	tlzJHJsDSXOSob-prloF7wA
DIAGEO PLC	23/11/2017	10:01:35	GB0002374006	2,590.00	228	TURQUOISE	V9PWWpzYRQWUk-unMh_6SwA
DIAGEO PLC	23/11/2017	10:01:38	GB0002374006	2,589.50	3	BATE	vkEilu0CTCKEJLee68FTHA
DIAGEO PLC	23/11/2017	10:03:16	GB0002374006	2,590.00	130	LSE	naLHj1XEQ_6-F7_H_rz3dAA
DIAGEO PLC	23/11/2017	10:03:16	GB0002374006	2,590.00	150	LSE	TYchbyS6Tj-co7tiUDfY6gA
DIAGEO PLC	23/11/2017	10:03:16	GB0002374006	2,590.00	140	LSE	_NUOqghwSPG4AmVMrSVgFwA
DIAGEO PLC	23/11/2017	10:03:16	GB0002374006	2,590.00	431	LSE	VGx37U0bS4qSTI98_-PCJQA
DIAGEO PLC	23/11/2017	10:03:52	GB0002374006	2,589.50	452	LSE	slQobzfwQN2xVnuWlil_BrgA
DIAGEO PLC	23/11/2017	10:05:42	GB0002374006	2,589.00	3	BATE	KKskvp4RF6AQgKtpkzwcwA

DIAGEO PLC	23/11/2017	10:05:42	GB0002374006	2,589.00	30	BATE	QhLzON73SkWLxIEDL1wbXQA
DIAGEO PLC	23/11/2017	10:05:44	GB0002374006	2,589.00	30	BATE	H8OJSaU8TsqbTMYgb8PptAA
DIAGEO PLC	23/11/2017	10:05:46	GB0002374006	2,589.00	30	BATE	KOrhnVWVS5G-33iXnzeCaAA
DIAGEO PLC	23/11/2017	10:05:57	GB0002374006	2,589.50	15	CHIX	zOxqHB6uQvyf1CsHBR_4RQA
DIAGEO PLC	23/11/2017	10:05:59	GB0002374006	2,589.50	30	CHIX	z-n0I2OKSLqElgU9hDtlzQA
DIAGEO PLC	23/11/2017	10:05:59	GB0002374006	2,589.50	258	CHIX	ZMfqkm8FSgq_vpq4JamH2wA
DIAGEO PLC	23/11/2017	10:05:59	GB0002374006	2,589.50	244	TURQUOISE	uK0YARViQyG7Jlf84js-PAA
DIAGEO PLC	23/11/2017	10:05:59	GB0002374006	2,589.50	597	LSE	X2RvP_aCQmWREaZQ5X300AA
DIAGEO PLC	23/11/2017	10:06:54	GB0002374006	2,590.00	224	LSE	o9h5W3f_T4yjLfL5CRBc6wA
DIAGEO PLC	23/11/2017	10:06:54	GB0002374006	2,590.00	174	LSE	lrB4iA6qSJeaX1kHx0omxgA
DIAGEO PLC	23/11/2017	10:07:17	GB0002374006	2,590.00	3	BATE	Jc2TvmSbTuaL.C-0OkK_hdAA
DIAGEO PLC	23/11/2017	10:07:17	GB0002374006	2,590.00	388	LSE	xZ5FP35kSq6YiXTZY_9RhAA
DIAGEO PLC	23/11/2017	10:08:47	GB0002374006	2,590.00	400	LSE	Xp0DjsRgQfWd-M4rz3aBHQa
DIAGEO PLC	23/11/2017	10:09:28	GB0002374006	2,590.00	3	BATE	F3qFl6ZWRpyFF7Tfx1Qa7gA
DIAGEO PLC	23/11/2017	10:09:35	GB0002374006	2,590.00	3	BATE	kl-MRWoIQRWLSQgS76sMYwA
DIAGEO PLC	23/11/2017	10:09:40	GB0002374006	2,590.00	2	TURQUOISE	oYTZL8yFS9-VSCOG1bJgRAA
DIAGEO PLC	23/11/2017	10:09:45	GB0002374006	2,590.00	3	BATE	jxHYgkuySLuX6jaaZBDNvwA
DIAGEO PLC	23/11/2017	10:09:50	GB0002374006	2,590.00	2	TURQUOISE	en4EUadITG-97hxMJU6KfQA
DIAGEO PLC	23/11/2017	10:09:53	GB0002374006	2,590.00	3	BATE	oJTcy2abQDCIHbKDqASJbgA
DIAGEO PLC	23/11/2017	10:09:58	GB0002374006	2,590.00	3	BATE	JQAtHxd9TIG2dpEOIU1I3AA
DIAGEO PLC	23/11/2017	10:10:00	GB0002374006	2,590.00	3	BATE	SwlP1QveSem1mm791dX0zQA
DIAGEO PLC	23/11/2017	10:10:05	GB0002374006	2,590.00	3	TURQUOISE	Uf7BwOYKRscY062Qb6_Q8wA
DIAGEO PLC	23/11/2017	10:10:18	GB0002374006	2,590.00	3	TURQUOISE	tMPI9FBBTRSz51cPEa2FmQA
DIAGEO PLC	23/11/2017	10:10:51	GB0002374006	2,590.00	120	LSE	tsL6pazrT3aNrNd15-ue3wA
DIAGEO PLC	23/11/2017	10:10:53	GB0002374006	2,590.00	3	TURQUOISE	Z6ydHbrBRROQnQyv5coAZgA
DIAGEO PLC	23/11/2017	10:10:53	GB0002374006	2,590.00	90	TURQUOISE	6Q_lb5b7RlmydGQb8VdwJgA
DIAGEO PLC	23/11/2017	10:10:56	GB0002374006	2,590.00	43	CHIX	HD0ppyATSXyu7uSYt3581QA
DIAGEO PLC	23/11/2017	10:10:58	GB0002374006	2,590.00	60	CHIX	NO9r7YDJrFS7dXAVS9ucwA
DIAGEO PLC	23/11/2017	10:11:01	GB0002374006	2,590.00	30	CHIX	E6tsMjYHS5GJLmlvj-4g7AA
DIAGEO PLC	23/11/2017	10:11:01	GB0002374006	2,590.00	3	CHIX	J4KmQfyITdKIBW8VK8PwgA
DIAGEO PLC	23/11/2017	10:11:03	GB0002374006	2,590.00	3	TURQUOISE	pglh8uMgQcWhfa6_YwFReQA
DIAGEO PLC	23/11/2017	10:11:03	GB0002374006	2,590.00	30	TURQUOISE	xg8x9sfsSLiRsw2Viiip0AA
DIAGEO PLC	23/11/2017	10:11:06	GB0002374006	2,590.00	30	TURQUOISE	hwmEZ_vMTLOKghKkmZ7ISAA
DIAGEO PLC	23/11/2017	10:11:08	GB0002374006	2,590.00	3	CHIX	wDVMY83yQAUxluuvJP0G5gA
DIAGEO PLC	23/11/2017	10:11:08	GB0002374006	2,590.00	250	LSE	Hv0Zlv9cQyCmyUawvZg1awA
DIAGEO PLC	23/11/2017	10:11:08	GB0002374006	2,590.00	214	LSE	sVFHXvNhTcqXreqRHLBFZAA
DIAGEO PLC	23/11/2017	10:11:08	GB0002374006	2,590.00	171	TURQUOISE	UjOAWi1T-020WY36LC0zQA
DIAGEO PLC	23/11/2017	10:11:08	GB0002374006	2,590.00	189	CHIX	jf8OYd6MTiy1VHgP4FPeagA
DIAGEO PLC	23/11/2017	10:11:08	GB0002374006	2,590.00	149	LSE	6rQmwelZTquorXXDKS9YdAA
DIAGEO PLC	23/11/2017	10:11:08	GB0002374006	2,590.00	22	CHIX	MdPuOLIOSL2Enp-qSAQUIQA
DIAGEO PLC	23/11/2017	10:11:25	GB0002374006	2,590.00	43	LSE	XlxOZd91THagSehlf4cxfwA
DIAGEO PLC	23/11/2017	10:11:31	GB0002374006	2,590.00	2	LSE	aop_b56BSHSEICJzgel6kQA
DIAGEO PLC	23/11/2017	10:11:36	GB0002374006	2,590.00	3	LSE	pNvc9aANSCLKWVixXnC9xkgA
DIAGEO PLC	23/11/2017	10:11:51	GB0002374006	2,590.00	3	LSE	Ej06ZID4RVgK0dpkBBYQngA
DIAGEO PLC	23/11/2017	10:11:54	GB0002374006	2,590.00	3	LSE	-v7get0jSI28BTJ5brrQZgA
DIAGEO PLC	23/11/2017	10:12:12	GB0002374006	2,590.00	147	LSE	1n2hzwKDRj25pbwX3yMR9gA
DIAGEO PLC	23/11/2017	10:12:41	GB0002374006	2,591.50	345	LSE	ZnHPxusTrtWjvin-Tlp0aAA
DIAGEO PLC	23/11/2017	10:12:41	GB0002374006	2,591.50	404	LSE	Qld2syCqQ4uKaDKSEXwUHWa
DIAGEO PLC	23/11/2017	10:13:05	GB0002374006	2,591.00	181	TURQUOISE	KoEtbJg1TwGwYtkUiW0ULQA
DIAGEO PLC	23/11/2017	10:13:05	GB0002374006	2,591.00	222	TURQUOISE	r2PwZ4oUQy6eyAnpVs755AA
DIAGEO PLC	23/11/2017	10:16:14	GB0002374006	2,591.00	3	BATE	-XpKbm7PTCuKNTZnCt2phwA
DIAGEO PLC	23/11/2017	10:16:32	GB0002374006	2,592.00	3	BATE	LthQc6nMSPezceNGmDtrZQA
DIAGEO PLC	23/11/2017	10:16:35	GB0002374006	2,592.00	2	BATE	bHNrvJE-RHuPWFw8gMQkdQA
DIAGEO PLC	23/11/2017	10:16:37	GB0002374006	2,592.00	3	BATE	NLkL9bTKREyUpil19F9k4ZAA
DIAGEO PLC	23/11/2017	10:16:42	GB0002374006	2,592.00	3	BATE	lylf0s_RZq9B-slyXPfGgA
DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	3	BATE	4hoBkLQRQd6iWW0V4xLA_wA
DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	41	BATE	5sxPLL0uQb-GtshFq1n3iQA
DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	92	TURQUOISE	nSRLW_rMTYq5z57e74VGtQA
DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	796	LSE	Am8boFyPSQSJnI5qE-Y5GQA
DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	232	TURQUOISE	HtBiv1yhRUGb-dsiNSka7wA
DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	169	CHIX	RJz9OmenTEOUt-9aYmddQA
DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	150	BATE	CcKgMQq9RMWgMITLaYFKsQA

DIAGEO PLC	23/11/2017	10:16:45	GB0002374006	2,592.00	235	CHIX	jx279RrFS0mL4QuQPQ60LwA
DIAGEO PLC	23/11/2017	10:17:03	GB0002374006	2,592.50	320	LSE	xvk3aCFhSU6UxBw2InOCqgA
DIAGEO PLC	23/11/2017	10:17:35	GB0002374006	2,592.50	365	TURQUOISE	hw4l6HwWSGG7L2OWfBw1NAa
DIAGEO PLC	23/11/2017	10:17:40	GB0002374006	2,592.00	3	CHIX	szxhGRTYQcSvbfKxK4XwF-QA
DIAGEO PLC	23/11/2017	10:18:22	GB0002374006	2,592.00	3	BATE	EMbCt1w9RyOYXqGygFenOAA
DIAGEO PLC	23/11/2017	10:18:28	GB0002374006	2,592.00	3	BATE	YnRb-5tkSOilu3bbjhFDrgA
DIAGEO PLC	23/11/2017	10:18:30	GB0002374006	2,592.00	3	BATE	poajJbN0RgaABuJoMMZOmGA
DIAGEO PLC	23/11/2017	10:18:38	GB0002374006	2,592.00	3	BATE	9OKk0rLsTK6FOYCeDD6QMGA
DIAGEO PLC	23/11/2017	10:18:42	GB0002374006	2,592.00	3	BATE	-dlI75ptqRve2Fq3yL6FJXwA
DIAGEO PLC	23/11/2017	10:18:48	GB0002374006	2,592.00	3	BATE	g8qSYb0fSq-w_pvVeDMrgAA
DIAGEO PLC	23/11/2017	10:18:50	GB0002374006	2,592.00	3	BATE	QNOo2fumQnGqVeeSauLW6gA
DIAGEO PLC	23/11/2017	10:18:55	GB0002374006	2,592.00	3	BATE	bE97oOSIRxCxXEeNt659gWA
DIAGEO PLC	23/11/2017	10:18:58	GB0002374006	2,592.00	3	BATE	GIIL7hMJR8IAC_ikmKfUBwA
DIAGEO PLC	23/11/2017	10:19:03	GB0002374006	2,592.00	3	BATE	P7_pUuNSQE0XXOfcs_tztQA
DIAGEO PLC	23/11/2017	10:19:05	GB0002374006	2,592.00	2	BATE	dsaJl3Q_SreQOQk41vFSNAa
DIAGEO PLC	23/11/2017	10:19:10	GB0002374006	2,592.00	3	BATE	b-Zi8J70TsSjONHMMy-0wQwA
DIAGEO PLC	23/11/2017	10:19:13	GB0002374006	2,592.00	3	BATE	yw-6ArNTT4GBtxKwpBz_0QA
DIAGEO PLC	23/11/2017	10:19:18	GB0002374006	2,592.00	3	BATE	ffavTltqSUCL3KxNkCoSEQA
DIAGEO PLC	23/11/2017	10:19:21	GB0002374006	2,592.00	3	BATE	g2o1wbti9QyWyYIBQzA1lrAA
DIAGEO PLC	23/11/2017	10:19:25	GB0002374006	2,592.00	3	BATE	lvq9FZZtQluVMVTftmD-AQA
DIAGEO PLC	23/11/2017	10:19:28	GB0002374006	2,592.00	3	BATE	HHKFozg3SYqqzYY8mzTaeAA
DIAGEO PLC	23/11/2017	10:19:33	GB0002374006	2,592.00	3	BATE	zSnFWG1jT3TCmcBkuGX2jgA
DIAGEO PLC	23/11/2017	10:19:46	GB0002374006	2,592.00	3	BATE	JBh11_MLQGWHDa2rjEdaQA
DIAGEO PLC	23/11/2017	10:20:01	GB0002374006	2,592.50	3	BATE	vdEMY_oGSWaUwxCHyXaw1AA
DIAGEO PLC	23/11/2017	10:20:03	GB0002374006	2,592.50	3	BATE	ZS4je07QQOK-N2VyxWLSbAA
DIAGEO PLC	23/11/2017	10:21:01	GB0002374006	2,593.00	1	BATE	-nRAnaLdTxuRqDEzv65ZrQA
DIAGEO PLC	23/11/2017	10:21:01	GB0002374006	2,593.00	2	CHIX	QSLGviheRhquQUXQIRKpQwA
DIAGEO PLC	23/11/2017	10:21:06	GB0002374006	2,593.00	1	BATE	U_eDZwBmRvinRgq-ryeYxwA
DIAGEO PLC	23/11/2017	10:21:14	GB0002374006	2,593.00	1	BATE	j9A0zTTRRPmIBwPspR9RIgA
DIAGEO PLC	23/11/2017	10:21:18	GB0002374006	2,593.00	2	CHIX	0UXEem33QF66C3hFZk4n7AA
DIAGEO PLC	23/11/2017	10:21:26	GB0002374006	2,593.00	1	BATE	lm_b6XfvQOq2g67cwK8KnAA
DIAGEO PLC	23/11/2017	10:21:41	GB0002374006	2,593.00	1	BATE	j_fOXXKmQFOlc2Pj3mYeZwA
DIAGEO PLC	23/11/2017	10:21:56	GB0002374006	2,593.00	1	BATE	LKy6Kox0RSeCuh88Ys65sQA
DIAGEO PLC	23/11/2017	10:22:08	GB0002374006	2,593.00	1	BATE	M9BYw2ipR76norh5_vfNPwA
DIAGEO PLC	23/11/2017	10:22:26	GB0002374006	2,593.00	1	BATE	bn5aQnz1SzCr-nJbUFOBEAa
DIAGEO PLC	23/11/2017	10:23:33	GB0002374006	2,593.50	210	LSE	n5oJe3MvROipRC3OZ9-DUQA
DIAGEO PLC	23/11/2017	10:23:33	GB0002374006	2,593.50	1,103	LSE	FdTWQynTRL-vX9UBEqWazwA
DIAGEO PLC	23/11/2017	10:23:33	GB0002374006	2,593.50	536	TURQUOISE	J77zaucR12iyQhvyWokfgA
DIAGEO PLC	23/11/2017	10:23:33	GB0002374006	2,593.50	667	CHIX	S_o4_6bCQP-0SX0scyU2kgA
DIAGEO PLC	23/11/2017	10:24:43	GB0002374006	2,593.50	362	CHIX	e4A7uis1Q8mEDPBR-60HkgA
DIAGEO PLC	23/11/2017	10:24:44	GB0002374006	2,593.00	3	LSE	0Zc5GbOSSIKte2BJC7UPDgA
DIAGEO PLC	23/11/2017	10:24:49	GB0002374006	2,593.00	3	LSE	9QA7Lv-YRiWTWGXBj0CEMwA
DIAGEO PLC	23/11/2017	10:25:20	GB0002374006	2,593.00	3	LSE	t6bnVzgJR8iBuP_de4UtkwA
DIAGEO PLC	23/11/2017	10:25:27	GB0002374006	2,593.00	250	AQUIS	-haO6ofyTqq95_fVGBIqBQA
DIAGEO PLC	23/11/2017	10:25:27	GB0002374006	2,593.00	130	CHIX	yu3xmD0uSGOv0q5b-TdbJAA
DIAGEO PLC	23/11/2017	10:25:27	GB0002374006	2,593.00	288	TURQUOISE	y3tkvAW-QIKvD1-8ti7S0gA
DIAGEO PLC	23/11/2017	10:26:10	GB0002374006	2,593.00	390	TURQUOISE	xnRDot8fTtqGGisK3HISGKgA
DIAGEO PLC	23/11/2017	10:27:40	GB0002374006	2,593.50	845	CHIX	20XRvHnBRW-Vm30F73om8gA
DIAGEO PLC	23/11/2017	10:28:25	GB0002374006	2,593.50	3	BATE	hNUpP-rsShyhlVY5HPoRTwA
DIAGEO PLC	23/11/2017	10:28:25	GB0002374006	2,593.50	435	BATE	1tN8PxXfQfeVPNfbWEKnfGA
DIAGEO PLC	23/11/2017	10:28:46	GB0002374006	2,592.50	381	BATE	SdUE8-fwRIGDqeELWdtb6gA
DIAGEO PLC	23/11/2017	10:28:46	GB0002374006	2,592.50	382	BATE	Xe81gPyAROfpmQyupE3eQA
DIAGEO PLC	23/11/2017	10:28:46	GB0002374006	2,592.50	443	TURQUOISE	XbiGmwPVREm0cu-tIzyY6gA
DIAGEO PLC	23/11/2017	10:31:39	GB0002374006	2,596.00	412	CHIX	iWhbejjMSqCbCl5rMM5z1AA
DIAGEO PLC	23/11/2017	10:33:29	GB0002374006	2,597.50	823	LSE	Ui4t8XcTQRGmLfECIOkoJQA
DIAGEO PLC	23/11/2017	10:35:01	GB0002374006	2,597.00	417	BATE	NdKuLi8vT9qmT30VI-iEPgA
DIAGEO PLC	23/11/2017	10:35:01	GB0002374006	2,597.00	415	CHIX	k0t-3kpLTiOMORzdJ4yWAwA
DIAGEO PLC	23/11/2017	10:36:08	GB0002374006	2,596.50	379	LSE	YJqlbdvcQKCGfYq0lqfb_wA
DIAGEO PLC	23/11/2017	10:36:08	GB0002374006	2,596.50	113	TURQUOISE	VeN7-WjsQbCKYACgh61UIQA
DIAGEO PLC	23/11/2017	10:36:08	GB0002374006	2,596.50	259	TURQUOISE	GdjZCwhTK-N-08hsU6VDAA
DIAGEO PLC	23/11/2017	10:37:23	GB0002374006	2,595.00	14	LSE	poDu_yXHT6C1WONGkrEo4gA
DIAGEO PLC	23/11/2017	10:37:42	GB0002374006	2,595.50	167	LSE	BywEXP8mQOitjF8sExfQUgA

DIAGEO PLC	23/11/2017	10:37:48	GB0002374006	2,595.50	355	LSE	eyUil6zYQm6Akap58AYwRAA
DIAGEO PLC	23/11/2017	10:37:50	GB0002374006	2,595.50	2	TURQUOISE	gXYfJlJwRhu6lYFC9cg1FAA
DIAGEO PLC	23/11/2017	10:39:43	GB0002374006	2,596.00	2	BATE	DNmQaQ4Q4HChXlHeU-g7dgA
DIAGEO PLC	23/11/2017	10:39:48	GB0002374006	2,596.00	3	BATE	nRUz5HqXSz-Jpw7vqfXW8QA
DIAGEO PLC	23/11/2017	10:39:51	GB0002374006	2,596.00	3	BATE	iv_GdD_3QlYH9yTax83xEgA
DIAGEO PLC	23/11/2017	10:40:19	GB0002374006	2,596.50	425	LSE	Hb2_kRmMQHObRIUi50ffBwA
DIAGEO PLC	23/11/2017	10:40:19	GB0002374006	2,596.50	398	CHIX	tpvQxi7i7TUau84FJ8hoI-AA
DIAGEO PLC	23/11/2017	10:40:19	GB0002374006	2,596.50	425	LSE	9ZZUCOLWQpOYrYD_rFYWY0AA
DIAGEO PLC	23/11/2017	10:40:19	GB0002374006	2,596.50	112	LSE	nCS9vjEySaODmCxJGOgCpQA
DIAGEO PLC	23/11/2017	10:40:19	GB0002374006	2,596.50	217	LSE	7es5MijRRjS2hd--M4aFAA
DIAGEO PLC	23/11/2017	10:40:21	GB0002374006	2,596.00	3	BATE	G-7oEY9LTDi7lom3_FxjLwA
DIAGEO PLC	23/11/2017	10:41:38	GB0002374006	2,596.50	394	LSE	VbFuHUeSSN2JPwwHzWnZWgA
DIAGEO PLC	23/11/2017	10:41:41	GB0002374006	2,596.00	3	BATE	BcCwzArbQ2CqyPjMhvpapwA
DIAGEO PLC	23/11/2017	10:41:41	GB0002374006	2,596.00	2	BATE	NWXL8jq6Tt2AMv1XGBx7swA
DIAGEO PLC	23/11/2017	10:42:31	GB0002374006	2,596.50	3	TURQUOISE	bZn1ik9cTiSX0TXCBY8MwA
DIAGEO PLC	23/11/2017	10:45:24	GB0002374006	2,598.00	435	LSE	2TLGT3XLQlmWZJ4hT2BaGCgA
DIAGEO PLC	23/11/2017	10:45:24	GB0002374006	2,598.00	435	LSE	1l0lj9JAQaufM5lwwDuYRAA
DIAGEO PLC	23/11/2017	10:45:24	GB0002374006	2,598.00	1,008	LSE	eDFEmZlxRGaJQOBk5MwIjQA
DIAGEO PLC	23/11/2017	10:45:24	GB0002374006	2,598.00	210	LSE	5o_pP5-4SDOa3uzIcCPwuWuA
DIAGEO PLC	23/11/2017	10:45:24	GB0002374006	2,597.50	104	BATE	3MwuLB_kQlaCN38lZnrLeQA
DIAGEO PLC	23/11/2017	10:45:24	GB0002374006	2,597.50	46	BATE	PGAG_9gdRUaHwtSeBcqbxAA
DIAGEO PLC	23/11/2017	10:46:50	GB0002374006	2,598.00	397	LSE	W1H678EeQ5ajIjCvQTi9UwA
DIAGEO PLC	23/11/2017	10:46:57	GB0002374006	2,597.50	3	CHIX	PVWFORiYS1ebyA6Ro9jWBGA
DIAGEO PLC	23/11/2017	10:47:03	GB0002374006	2,597.50	3	CHIX	SZSyV1rURxiJDRi5Rd1dKAA
DIAGEO PLC	23/11/2017	10:47:07	GB0002374006	2,597.50	3	CHIX	z5r3HD-0SoalZ0GSV9hPngA
DIAGEO PLC	23/11/2017	10:48:39	GB0002374006	2,599.00	487	LSE	0cHNnXN0RWKC2jEMctqYgAA
DIAGEO PLC	23/11/2017	10:48:39	GB0002374006	2,599.00	122	BATE	kQSV01MHTWuKXlTddacqqQA
DIAGEO PLC	23/11/2017	10:48:39	GB0002374006	2,599.00	263	CHIX	ekmvxhqOSK-7bCQUaS_OzQA
DIAGEO PLC	23/11/2017	10:48:39	GB0002374006	2,599.00	11	BATE	wl5CzxX6T52TxztIbuNfAA
DIAGEO PLC	23/11/2017	10:48:39	GB0002374006	2,599.00	30	LSE	UMqL1B7FQ-Ov7AY-ugwl6QA
DIAGEO PLC	23/11/2017	10:48:39	GB0002374006	2,599.00	211	TURQUOISE	m_h8oD1CT8yLLOYtjRiFAAA
DIAGEO PLC	23/11/2017	10:50:06	GB0002374006	2,600.00	18	LSE	0F9t6eQRAklbHhW0k9pZAA
DIAGEO PLC	23/11/2017	10:50:06	GB0002374006	2,600.00	44	LSE	-eJ82ZAZTYOJp1g_jmZYWQA
DIAGEO PLC	23/11/2017	10:50:06	GB0002374006	2,600.00	20	LSE	-Zur7uYcRYGX1jb7JCWMAGa
DIAGEO PLC	23/11/2017	10:51:03	GB0002374006	2,601.50	266	LSE	YB9RTDTuTiCiDaCvrXCJCPQA
DIAGEO PLC	23/11/2017	10:51:04	GB0002374006	2,601.50	3	TURQUOISE	NKAuErXtSvGpu9WcOapxcQA
DIAGEO PLC	23/11/2017	10:51:09	GB0002374006	2,601.50	3	TURQUOISE	adZr_lIfRMCf3NlUt7wV8wA
DIAGEO PLC	23/11/2017	10:51:11	GB0002374006	2,601.50	400	LSE	zGy1KDwUT6qu23LE9WFn-AA
DIAGEO PLC	23/11/2017	10:51:11	GB0002374006	2,601.50	17	LSE	8b5AG-RkTKOTiExxtZx9AA
DIAGEO PLC	23/11/2017	10:51:11	GB0002374006	2,601.50	273	LSE	EjYS85tCT4idzqcLgiPJuwA
DIAGEO PLC	23/11/2017	10:52:11	GB0002374006	2,601.00	375	LSE	1X8xawkiQimix90MuPub0AA
DIAGEO PLC	23/11/2017	10:52:11	GB0002374006	2,601.00	44	LSE	I8SETeL3RYWXXRNFIATSpwA
DIAGEO PLC	23/11/2017	10:52:11	GB0002374006	2,601.00	348	LSE	ZvbwtASF0TW-rGCG6zQG0wA
DIAGEO PLC	23/11/2017	10:52:42	GB0002374006	2,600.00	363	CHIX	hLRMdQodTyWyyWt2AOifgwA
DIAGEO PLC	23/11/2017	10:52:42	GB0002374006	2,600.00	363	LSE	iEWSSiKeQLCWYrJXwUH6QA
DIAGEO PLC	23/11/2017	10:52:42	GB0002374006	2,600.00	375	LSE	Y_ipbfYKSQ6n1cDMZhe0IAA
DIAGEO PLC	23/11/2017	10:54:52	GB0002374006	2,599.00	360	LSE	m3NqJ3s43STaiUffzpKhbTgA
DIAGEO PLC	23/11/2017	10:55:30	GB0002374006	2,598.00	363	CHIX	QNSxBvoFQXC1vFsTh4oXgGA
DIAGEO PLC	23/11/2017	10:56:10	GB0002374006	2,598.50	1	LSE	AfxO8XyZRoCcX5jL9UjRqWA
DIAGEO PLC	23/11/2017	10:56:10	GB0002374006	2,598.50	378	LSE	9oIP8FI0Qna8xqnhfBR7DQA
DIAGEO PLC	23/11/2017	10:56:53	GB0002374006	2,598.50	368	LSE	obSyrsz_S8uSK43iTE9mKAA
DIAGEO PLC	23/11/2017	10:57:38	GB0002374006	2,598.00	3	BATE	TEreu8ETQzGS6KzfBgStTwA
DIAGEO PLC	23/11/2017	10:57:43	GB0002374006	2,598.00	3	BATE	hD9f23N2RI2KTXpHc9aqzwA
DIAGEO PLC	23/11/2017	10:57:51	GB0002374006	2,598.50	192	LSE	tWzpZPlXSqe33pK6uxztMwA
DIAGEO PLC	23/11/2017	10:58:11	GB0002374006	2,598.50	19	BATE	yBwXqtDMQwz2EvIm_76BRGA
DIAGEO PLC	23/11/2017	10:58:54	GB0002374006	2,598.50	141	TURQUOISE	fZPd3vrTSL6x6zG3V6DeSwA
DIAGEO PLC	23/11/2017	10:58:54	GB0002374006	2,598.50	595	TURQUOISE	8kIoJHTRQdqjT_waYwD0OwA
DIAGEO PLC	23/11/2017	10:59:23	GB0002374006	2,598.00	62	CHIX	FJ_0qeB-Qr2VO-NUD714sAA
DIAGEO PLC	23/11/2017	10:59:50	GB0002374006	2,599.00	196	CHIX	xzGUoiitQiu9TC7GGGuLwA
DIAGEO PLC	23/11/2017	10:59:50	GB0002374006	2,599.00	164	CHIX	xDV1zyTqQ0-J1updsEGzyAA
DIAGEO PLC	23/11/2017	11:00:59	GB0002374006	2,598.50	373	LSE	j4hgk6eCSd6g59tG8wwltAA
DIAGEO PLC	23/11/2017	11:01:06	GB0002374006	2,598.00	221	LSE	u0YQAGERRpyjKXCDJhnQlWA

DIAGEO PLC	23/11/2017	11:01:06	GB0002374006	2,598.00	156	LSE	Lu36W8pZTVaU8uEuR5GnQgA
DIAGEO PLC	23/11/2017	11:01:47	GB0002374006	2,597.00	366	LSE	AP3IyU4sT5a058FkvumaeQA
DIAGEO PLC	23/11/2017	11:01:47	GB0002374006	2,597.00	376	LSE	ZisyFG_7S3ilH4yN9QAHoQA
DIAGEO PLC	23/11/2017	11:04:04	GB0002374006	2,598.00	358	CHIX	rnhFzwAqTf6R1MiKlqJzSAA
DIAGEO PLC	23/11/2017	11:04:59	GB0002374006	2,598.00	117	TURQUOISE	g5r7bkXKTPqdSxkgtrvvhAA
DIAGEO PLC	23/11/2017	11:04:59	GB0002374006	2,598.00	66	TURQUOISE	TclDko5zStO95USxmhEGDQA
DIAGEO PLC	23/11/2017	11:04:59	GB0002374006	2,598.00	370	CHIX	Ck2oUSs-RdO9IXEH6xKUDQA
DIAGEO PLC	23/11/2017	11:04:59	GB0002374006	2,598.00	169	TURQUOISE	tAdKWWQWTuy7kWO44wtalwA
DIAGEO PLC	23/11/2017	11:04:59	GB0002374006	2,598.00	15	TURQUOISE	UGn75I6-RdCkOjdcaBsHtgA
DIAGEO PLC	23/11/2017	11:05:40	GB0002374006	2,597.50	369	BATE	m561Hdt-SnmnSIVdaUIWCwA
DIAGEO PLC	23/11/2017	11:06:22	GB0002374006	2,598.00	17	LSE	2tH-1ZCFqguBEc5uXaKqwA
DIAGEO PLC	23/11/2017	11:06:47	GB0002374006	2,598.00	376	LSE	bwIhT5zoRoOM7f6h0v0iVwA
DIAGEO PLC	23/11/2017	11:07:56	GB0002374006	2,598.50	378	TURQUOISE	a6H_gg2IR1G2bfDz_LxWnQA
DIAGEO PLC	23/11/2017	11:08:42	GB0002374006	2,598.00	378	TURQUOISE	2Hhsk5iitU-3aO7bRgDjlgA
DIAGEO PLC	23/11/2017	11:10:19	GB0002374006	2,598.00	141	LSE	OtrWw7zQRL6M97L7KqrB7AA
DIAGEO PLC	23/11/2017	11:10:19	GB0002374006	2,598.00	357	LSE	XpkhJnoIQwaOBfhA1oCvIAA
DIAGEO PLC	23/11/2017	11:10:19	GB0002374006	2,598.00	312	LSE	5IGNzqNIRgiDaGoQvY-WyAA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	400	LSE	K1s07nm9RIW8YJ4HHpW3gwA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	36	TURQUOISE	iQc3ilKVTpmpglwCeCYLwAA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	287	TURQUOISE	-ELnZxeZQCWE0fFzVqsZAA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	36	TURQUOISE	_PTwSGrSySQ63-iXGnG9QA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	180	LSE	I_m727IIT_mC4V2Fnc1VOQA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	10	CHIX	a85Ibi1AQ36ou4cUT8ZhQQA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	51	CHIX	L3Uk4M08QtiSNpXlvpDvaQA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	10	CHIX	uqbigBw8RdSxhljR7IR6SwA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	10	CHIX	cvVyZ0XGSWqtKxkCV-sXTgA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	51	CHIX	qCXD0A7dSteakauizEdXAA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	51	CHIX	7c0HWP5MTuO0ju5UbwFdwA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	10	CHIX	HS7bPtMOTYmNwvPs0dYnaAA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	10	CHIX	IX0XrHkaSUGKQxEWpJN7bQA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	51	CHIX	ziqqAxFEQ5-cJ7bkeCgJbQA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	30	CHIX	_V-ZfndISvGvJZUoAwn2yAA
DIAGEO PLC	23/11/2017	11:12:43	GB0002374006	2,599.00	10	CHIX	WhyV70IPT5aTdd0B9O4kwwA
DIAGEO PLC	23/11/2017	11:14:28	GB0002374006	2,598.50	788	LSE	hwuunbF_S9OqBWuccWOQIwA
DIAGEO PLC	23/11/2017	11:14:58	GB0002374006	2,598.00	389	CHIX	OhIPNJlIR2mteax1a-qiYwA
DIAGEO PLC	23/11/2017	11:16:34	GB0002374006	2,598.00	74	LSE	_f28Af37Sx27op764NYvogA
DIAGEO PLC	23/11/2017	11:16:34	GB0002374006	2,598.00	414	LSE	cWQnw5F4Tumtf6TTmBR-3wA
DIAGEO PLC	23/11/2017	11:16:34	GB0002374006	2,598.00	327	LSE	PXds4DqNTeGoCIVoRhtTAA
DIAGEO PLC	23/11/2017	11:17:32	GB0002374006	2,597.50	2	BATE	GvUrD7P1TNSEvD9CvInWwwA
DIAGEO PLC	23/11/2017	11:17:39	GB0002374006	2,597.50	3	BATE	OmOgcwhvRrGEX1xePmttFQA
DIAGEO PLC	23/11/2017	11:18:06	GB0002374006	2,598.50	81	BATE	0VwJQX_AQHifmAXxEeltYwA
DIAGEO PLC	23/11/2017	11:18:07	GB0002374006	2,598.50	296	BATE	LyHD70uVROOIKkh1NqutQA
DIAGEO PLC	23/11/2017	11:18:44	GB0002374006	2,598.00	37	LSE	7DKrskmpT8KgS87fviQ3CAA
DIAGEO PLC	23/11/2017	11:18:49	GB0002374006	2,598.00	200	LSE	RDgKmqXQXjmJ5oy_yjIQ3QA
DIAGEO PLC	23/11/2017	11:18:49	GB0002374006	2,598.00	161	LSE	UNOF13dzRIOR-NXGagJpHQa
DIAGEO PLC	23/11/2017	11:20:40	GB0002374006	2,598.00	3	CHIX	S6TSp2LUT4i_sKhcb6-TPQA
DIAGEO PLC	23/11/2017	11:20:53	GB0002374006	2,598.00	3	CHIX	vDD2jHwPTv2FNu4JYTTwswA
DIAGEO PLC	23/11/2017	11:21:01	GB0002374006	2,598.00	3	CHIX	w2gLjTNeS1KwdSP0EZ2grAA
DIAGEO PLC	23/11/2017	11:21:04	GB0002374006	2,598.00	147	LSE	wCK30mQTNuYfQOC85defgA
DIAGEO PLC	23/11/2017	11:21:08	GB0002374006	2,598.00	3	TURQUOISE	VoR65JzOQ5WRxRK48Fzq0AA
DIAGEO PLC	23/11/2017	11:21:21	GB0002374006	2,598.00	3	CHIX	qeW1Kh-kt86S3KtG7hbcmA
DIAGEO PLC	23/11/2017	11:21:26	GB0002374006	2,598.00	3	CHIX	vJXmJGdMS46BKU869oHGlgA
DIAGEO PLC	23/11/2017	11:21:43	GB0002374006	2,598.00	2	CHIX	wE5akiAaQPetOLzqfzBkggA
DIAGEO PLC	23/11/2017	11:21:46	GB0002374006	2,598.00	3	TURQUOISE	0dKU-9lpTx6GQJp_zgalqAA
DIAGEO PLC	23/11/2017	11:21:53	GB0002374006	2,598.00	3	CHIX	0F2ZDOqCqCyM5V7HHMSFFQA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	22	LSE	FaoDE7HaQxy_Hv2ViPP0YAA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	20	CHIX	NcphhRoORu2bpBxWkfWsvGA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	239	CHIX	Ymgy2vxqRNe1ctNvzrhEPugA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	378	LSE	JSG7x_3DQdiRgjacu1w3HAA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	22	LSE	LJ16aXLgT_qiPhbt4-nrcwA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	350	LSE	Mn2KjCLGS92LuKBs7s0h1AA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	296	LSE	pH1nq6SBRYGL6A6g2f8M5AA

DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	36	TURQUOISE	bNXOMoU2TqybCi3FWGqttwA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	207	TURQUOISE	dIXozWBITi-WWhBZAoOJYwA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	36	TURQUOISE	Opt1UJ8ZQ26kr1mLiAtTQA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	44	TURQUOISE	JT8yUFXMTGuoMYCyrJv7VQA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	36	TURQUOISE	IsoJW6GcSvEHb_wfW8OwA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	9	CHIX	e_fmMra_SYmDhRepXh-1NQA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	4	BATE	PKoKTKg-TmeqHe5dEJW-6gA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	153	LSE	3jBfwwU4QNSOXdL6MUv1twA
DIAGEO PLC	23/11/2017	11:23:27	GB0002374006	2,598.50	125	LSE	W_e2TsQYQAmPvMaTON6MIQA
DIAGEO PLC	23/11/2017	11:24:49	GB0002374006	2,599.50	3	BATE	10rcPMRYSYau5si5ekddbwA
DIAGEO PLC	23/11/2017	11:24:54	GB0002374006	2,599.50	3	BATE	4uecW5P9TyWTVkZG1quzSQA
DIAGEO PLC	23/11/2017	11:25:00	GB0002374006	2,599.50	3	BATE	VXMiPUXIQF6uTjQhlpq6gA
DIAGEO PLC	23/11/2017	11:25:07	GB0002374006	2,599.50	3	BATE	_lY6rMQ6TmyF6-5aY0gLvgA
DIAGEO PLC	23/11/2017	11:25:15	GB0002374006	2,599.50	3	BATE	EN9LkWwgS6KYpqe-IKnLYAA
DIAGEO PLC	23/11/2017	11:25:20	GB0002374006	2,599.50	3	BATE	dMir17laReCw8D-3nk59XgA
DIAGEO PLC	23/11/2017	11:25:25	GB0002374006	2,599.50	3	BATE	GYeEFG42RzmEQ80CNxwYlgA
DIAGEO PLC	23/11/2017	11:25:47	GB0002374006	2,599.50	3	BATE	Or24DrdKQeaJbHlPhbnqFQA
DIAGEO PLC	23/11/2017	11:26:01	GB0002374006	2,599.50	18	LSE	pE2L6bNDRWS9C4Laar9WpQA
DIAGEO PLC	23/11/2017	11:26:01	GB0002374006	2,599.50	380	BATE	avpGLJG4RqKEPIHJaHxDOAA
DIAGEO PLC	23/11/2017	11:26:01	GB0002374006	2,599.50	168	LSE	YFWf2ETTcKvP5NKYz7z4wA
DIAGEO PLC	23/11/2017	11:26:01	GB0002374006	2,599.50	213	LSE	UOVAIx88SuKXFP8kmmzRgA
DIAGEO PLC	23/11/2017	11:27:05	GB0002374006	2,600.00	426	LSE	ku-B5XabQK6FO29mS4z_gA
DIAGEO PLC	23/11/2017	11:27:07	GB0002374006	2,599.50	387	LSE	1-liIQI03TgSzee29mS4z_gA
DIAGEO PLC	23/11/2017	11:27:07	GB0002374006	2,599.50	19	LSE	3Jtsr6qLSwSKrk7TdYiU8QA
DIAGEO PLC	23/11/2017	11:27:58	GB0002374006	2,598.50	73	LSE	T5BMYYqyDQFYk1WEH7MM8AA
DIAGEO PLC	23/11/2017	11:27:58	GB0002374006	2,598.50	28	LSE	4pdnSfC4RxOfb7q1gb52LAA
DIAGEO PLC	23/11/2017	11:27:58	GB0002374006	2,598.50	10	BATE	_QX5lI_9RHKM9qJ7DMoXTwA
DIAGEO PLC	23/11/2017	11:28:00	GB0002374006	2,598.50	4	BATE	A35X6OBpS3OCZplJes2HuQA
DIAGEO PLC	23/11/2017	11:28:00	GB0002374006	2,598.50	72	BATE	ImN_4Xh1Q4yqmkWmHQBnDAA
DIAGEO PLC	23/11/2017	11:28:00	GB0002374006	2,598.50	1	BATE	tJIU5_X7Rlm_bef-mrDF1QA
DIAGEO PLC	23/11/2017	11:28:58	GB0002374006	2,597.00	148	CHIX	UurqmoliTqii5JmKdrmdZgA
DIAGEO PLC	23/11/2017	11:28:59	GB0002374006	2,597.00	259	CHIX	SJXh_RsTTZOHlGjcxSLGfQA
DIAGEO PLC	23/11/2017	11:29:40	GB0002374006	2,596.50	234	LSE	CVRicCP_Q6iilHCjDZRYV1AA
DIAGEO PLC	23/11/2017	11:29:52	GB0002374006	2,596.50	439	TURQUOISE	num7k1s0TX29jheyy1RhhQA
DIAGEO PLC	23/11/2017	11:29:52	GB0002374006	2,596.00	7	TURQUOISE	U2_UgcP4TO2pTgIyXFIEFwA
DIAGEO PLC	23/11/2017	11:29:52	GB0002374006	2,596.00	434	LSE	2hCiCix-qYQAVv6DPJWo7gA
DIAGEO PLC	23/11/2017	11:29:52	GB0002374006	2,596.00	377	TURQUOISE	_RKnXq50QPSWoXlGuU3jrgA
DIAGEO PLC	23/11/2017	11:32:51	GB0002374006	2,595.00	155	LSE	Dfso1TqHSBKLYCGGuExw9wA
DIAGEO PLC	23/11/2017	11:32:56	GB0002374006	2,595.00	227	LSE	XP03-izhSBGNmxYrpF9_uAA
DIAGEO PLC	23/11/2017	11:34:52	GB0002374006	2,594.50	106	LSE	CshJ1QN_RxyGf8q4z3DzigA
DIAGEO PLC	23/11/2017	11:35:11	GB0002374006	2,594.50	268	LSE	jtx_XsFpTuqlwLvgLeqwAA
DIAGEO PLC	23/11/2017	11:35:27	GB0002374006	2,594.50	233	LSE	Y7MT916lRaGSs66EKo26RgA
DIAGEO PLC	23/11/2017	11:35:44	GB0002374006	2,594.50	159	LSE	D2g_TB4PRxq7bsJtRtFSdwA
DIAGEO PLC	23/11/2017	11:35:59	GB0002374006	2,594.50	152	LSE	BbBXlu4vS3yng266ebZPrAA
DIAGEO PLC	23/11/2017	11:36:04	GB0002374006	2,594.50	380	CHIX	VjbSWc9WQbqXXJdItKpwA
DIAGEO PLC	23/11/2017	11:36:04	GB0002374006	2,594.50	233	LSE	0hpQJdocSP-rvnmBJRvQJwA
DIAGEO PLC	23/11/2017	11:37:52	GB0002374006	2,597.50	18	BATE	CjfyEK7rRnO8s8CcohYuawA
DIAGEO PLC	23/11/2017	11:38:01	GB0002374006	2,597.50	62	BATE	Bun6g-0lSleBo7U3H2vsUAA
DIAGEO PLC	23/11/2017	11:38:01	GB0002374006	2,597.50	657	BATE	JGVIIQ7BSjusskiNSeRnpQA
DIAGEO PLC	23/11/2017	11:39:00	GB0002374006	2,597.00	391	LSE	o9Q1WWeiTHmnh5UUiUJjbAA
DIAGEO PLC	23/11/2017	11:39:33	GB0002374006	2,596.50	372	LSE	jgMrhjY8Reaf5ro5S6jhuQA
DIAGEO PLC	23/11/2017	11:40:30	GB0002374006	2,596.00	381	TURQUOISE	0qQ02H84T7Cj5v1hFqUmogA
DIAGEO PLC	23/11/2017	11:41:15	GB0002374006	2,596.00	146	CHIX	cX0VlcwORLi3zXqnjpyHAWA
DIAGEO PLC	23/11/2017	11:41:15	GB0002374006	2,596.00	231	CHIX	Jt3v3k4PSJujEVAgCkUdxQA
DIAGEO PLC	23/11/2017	11:41:27	GB0002374006	2,595.00	219	LSE	a8KMssGWTFeOFbu6xJTqCwA
DIAGEO PLC	23/11/2017	11:41:27	GB0002374006	2,595.00	198	TURQUOISE	yrgNZLJcS4esUGPDHG5fGwA
DIAGEO PLC	23/11/2017	11:41:27	GB0002374006	2,595.00	162	LSE	B8qbi4-kRbyFq8dEzx55iAA
DIAGEO PLC	23/11/2017	11:41:27	GB0002374006	2,595.00	409	LSE	MY6M8_RAQLiA7NqTZULwjQA
DIAGEO PLC	23/11/2017	11:41:30	GB0002374006	2,595.00	169	TURQUOISE	2fyxtmQqSRReY0vATJ0-RzAA
DIAGEO PLC	23/11/2017	11:44:21	GB0002374006	2,595.00	3	BATE	1Gr5DT1zRwA6lwKJK73-5AA
DIAGEO PLC	23/11/2017	11:44:26	GB0002374006	2,595.00	3	TURQUOISE	KIMegVSwRpeS-wBTFH1MIQA
DIAGEO PLC	23/11/2017	11:44:29	GB0002374006	2,595.00	393	TURQUOISE	43f_vXcdRPS-DwLZfv7SgA

DIAGEO PLC	23/11/2017	11:45:34	GB0002374006	2,594.00	30	LSE	ES3TubwUTbSoSElsmq4ifQA
DIAGEO PLC	23/11/2017	11:45:37	GB0002374006	2,594.00	40	LSE	VNXpJirvQJuScckKixyE5AA
DIAGEO PLC	23/11/2017	11:45:39	GB0002374006	2,594.00	33	LSE	0UEeyfzMRzqa424OTM-e0AA
DIAGEO PLC	23/11/2017	11:45:39	GB0002374006	2,594.00	275	LSE	-gHSZjhXSaq7cokDeFtF2gA
DIAGEO PLC	23/11/2017	11:46:21	GB0002374006	2,594.00	44	LSE	pGgftbAoGSGhOQFDZAvT6AA
DIAGEO PLC	23/11/2017	11:46:24	GB0002374006	2,594.00	42	LSE	04vOQDvJSJ-EbauFj9U29AA
DIAGEO PLC	23/11/2017	11:46:26	GB0002374006	2,594.00	31	LSE	jI10divryRYulD-91txjKgWAA
DIAGEO PLC	23/11/2017	11:46:28	GB0002374006	2,594.00	41	LSE	birEBaf7QGqWYfw0AY5M6QA
DIAGEO PLC	23/11/2017	11:46:31	GB0002374006	2,594.00	36	LSE	PTvacFzNRfiE_91aLzfdwQA
DIAGEO PLC	23/11/2017	11:46:33	GB0002374006	2,594.00	33	LSE	J0LDYJucRI6Dkj0PjtQIOAA
DIAGEO PLC	23/11/2017	11:46:35	GB0002374006	2,594.00	37	LSE	mIz11H_7TYCc6obG5E7IBAA
DIAGEO PLC	23/11/2017	11:46:39	GB0002374006	2,594.00	59	LSE	yZdynpYKS_OnmaBwVZxWCQA
DIAGEO PLC	23/11/2017	11:46:51	GB0002374006	2,594.00	166	LSE	D1KkkqsgTBqOa9qz9RYtQAA
DIAGEO PLC	23/11/2017	11:46:57	GB0002374006	2,594.00	86	LSE	y3wmTxnUQ4uVWBfKscAlwAA
DIAGEO PLC	23/11/2017	11:47:03	GB0002374006	2,594.00	87	LSE	e7qisvCIQPcCyUQN2eXpuwAA
DIAGEO PLC	23/11/2017	11:47:10	GB0002374006	2,594.00	104	LSE	CWat1zJUSsSI18e39WqQ4AA
DIAGEO PLC	23/11/2017	11:47:28	GB0002374006	2,595.00	17	LSE	e0uNRfVPTtKZOFN3Yn7YdwAA
DIAGEO PLC	23/11/2017	11:47:31	GB0002374006	2,595.00	25	LSE	oDI5pmFRSVqbMD-0BYTs3wAA
DIAGEO PLC	23/11/2017	11:47:34	GB0002374006	2,595.00	40	LSE	bJatNtoARCCrgEb8NZqirAA
DIAGEO PLC	23/11/2017	11:47:36	GB0002374006	2,595.00	40	LSE	d39yaM7-R1uSabpCPyooMAA
DIAGEO PLC	23/11/2017	11:47:39	GB0002374006	2,595.00	36	LSE	fuXQlw89RSSxhtpcwr2vygAA
DIAGEO PLC	23/11/2017	11:47:42	GB0002374006	2,595.00	38	LSE	cvt-zYdiQvSNdiiLPgPeqQA
DIAGEO PLC	23/11/2017	11:47:44	GB0002374006	2,595.00	41	LSE	C36qVE5fQcOhfDYfsGqR2gAA
DIAGEO PLC	23/11/2017	11:47:47	GB0002374006	2,595.00	42	LSE	gwACETkIQ6qQuVUuVMrKKAA
DIAGEO PLC	23/11/2017	11:47:50	GB0002374006	2,595.00	43	LSE	sbmeSp10S1G6ujqfFvggAA
DIAGEO PLC	23/11/2017	11:47:52	GB0002374006	2,595.00	31	LSE	1okCJWYwRTm61XGRgjf27wAA
DIAGEO PLC	23/11/2017	11:47:55	GB0002374006	2,595.00	39	LSE	QO4W8f75Qau88zFXpviV5QA
DIAGEO PLC	23/11/2017	11:47:57	GB0002374006	2,595.00	38	LSE	eRnOxc5JRtyNBF8B_yEygAA
DIAGEO PLC	23/11/2017	11:48:00	GB0002374006	2,595.00	5	LSE	6MuPjJfITXKNLcSmO6w87wAA
DIAGEO PLC	23/11/2017	11:48:03	GB0002374006	2,595.00	409	BATE	QHig_OycSYWDxGxmBtub2AA
DIAGEO PLC	23/11/2017	11:48:39	GB0002374006	2,595.00	396	LSE	bglLglBpcRj2uxr3jWQCipAA
DIAGEO PLC	23/11/2017	11:49:42	GB0002374006	2,598.00	370	TURQUOISE	wJNuDRGwTL6-JWNVq5_Q0AA
DIAGEO PLC	23/11/2017	11:50:05	GB0002374006	2,597.00	362	BATE	SbPNeVdGRiWfXkbR7qrKpgAA
DIAGEO PLC	23/11/2017	11:50:05	GB0002374006	2,597.00	362	TURQUOISE	Zvx9gdcAQV-Y2HWVUF9AQgAA
DIAGEO PLC	23/11/2017	11:51:59	GB0002374006	2,596.50	13	LSE	V_TL6LKNTKCICUmQuVALQA
DIAGEO PLC	23/11/2017	11:52:01	GB0002374006	2,596.50	27	LSE	ROvIn4NqSvqS_Kyp1IPfawAA
DIAGEO PLC	23/11/2017	11:52:04	GB0002374006	2,596.50	16	LSE	6-wKQT1ESfGhI9UYncWPLgAA
DIAGEO PLC	23/11/2017	11:52:07	GB0002374006	2,596.50	45	LSE	cS_8Kq2hRa2Tbmuzjipj5gAA
DIAGEO PLC	23/11/2017	11:52:23	GB0002374006	2,596.50	32	LSE	YueZAmVaRyGoJdF0JnJqrwAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	400	LSE	MHLGtE0jQiaaN9hU9ZZcXwAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	36	TURQUOISE	HAivakmVR2OsUlwKAiOTGwAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	287	TURQUOISE	gNizaTaLTog84h3PjmK02AA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	36	TURQUOISE	LvK06qSLsWkQTNldPfKwAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	3	BATE	0DEDONcAR-2WxmBbT8meAgAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	7	CHIX	mbSGluF0QsiLpk1sa635MwAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	3	BATE	0vKqsh8UQqGYMtrcW8GqwAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	102	BATE	QPZ8VNqhSLy4tPuZlRq3pAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	7	CHIX	6qEqnGmoTuq3Xg9a2lZurgAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	203	CHIX	KkCe_VwPSdKWL3-WGUETAgAA
DIAGEO PLC	23/11/2017	11:53:29	GB0002374006	2,597.00	22	LSE	C6K5_4UnT4aGLDbiZ_gp_QAA
DIAGEO PLC	23/11/2017	11:54:37	GB0002374006	2,597.50	27	LSE	aM806nOPRB-crI0zbrLoBAA
DIAGEO PLC	23/11/2017	11:54:44	GB0002374006	2,597.50	90	LSE	4dMvtHLnRXybPkkR_xHPdgAA
DIAGEO PLC	23/11/2017	11:54:51	GB0002374006	2,597.50	109	LSE	h-3HjJ_KSJGPFnetiBZCsQA
DIAGEO PLC	23/11/2017	11:54:56	GB0002374006	2,597.50	154	LSE	KIZBiPW4QGe1V_6FAxX5AgAA
DIAGEO PLC	23/11/2017	11:54:56	GB0002374006	2,597.50	288	LSE	oQjfwWwkQoCAfl0-7SVheAA
DIAGEO PLC	23/11/2017	11:54:56	GB0002374006	2,597.50	79	LSE	0sJFWkwkQo-0ugnfl0JbAQAA
DIAGEO PLC	23/11/2017	11:55:57	GB0002374006	2,597.00	164	LSE	IYRt0ISWQImBUodK4qU6sQA
DIAGEO PLC	23/11/2017	11:56:12	GB0002374006	2,597.00	148	LSE	XyNEQgDJRTql6P7SlfpfjAA
DIAGEO PLC	23/11/2017	11:56:19	GB0002374006	2,597.00	90	LSE	COMEJ_CjSSihszxoJAa7wwwAA
DIAGEO PLC	23/11/2017	11:56:43	GB0002374006	2,597.50	368	CHIX	AFsFIkI_QtGNo2olCFcfCQA
DIAGEO PLC	23/11/2017	11:57:47	GB0002374006	2,597.50	93	LSE	Yete80z6Tz6lQcheBIFD2QA
DIAGEO PLC	23/11/2017	11:57:58	GB0002374006	2,597.50	17	LSE	o8AICcFkT8ycWSLfOP5_yQAA

DIAGEO PLC	23/11/2017	11:58:00	GB0002374006	2,597.50	20	LSE	ASvvV74PRwmDwWHW27ScwA
DIAGEO PLC	23/11/2017	11:58:03	GB0002374006	2,597.50	16	LSE	CPBUU0mHSSSV0AJELQ--PAA
DIAGEO PLC	23/11/2017	11:58:05	GB0002374006	2,597.50	20	LSE	9-xM5zU_RemLj7wfvckDmgA
DIAGEO PLC	23/11/2017	11:58:08	GB0002374006	2,597.50	16	LSE	ETyGi_WtSAqKUE0aiOxvAA
DIAGEO PLC	23/11/2017	11:58:11	GB0002374006	2,597.50	24	LSE	i8DpKErWS0yZeQz8asfJ5wA
DIAGEO PLC	23/11/2017	11:58:13	GB0002374006	2,597.50	16	LSE	VrvOrrPSrOK9bmERr96yAA
DIAGEO PLC	23/11/2017	11:58:14	GB0002374006	2,597.50	154	LSE	VRKM7QqwR2KIOZijyT41fAA
DIAGEO PLC	23/11/2017	12:02:52	GB0002374006	2,597.50	3	BATE	u4lg61R_T8Ohq4HDTrU3KQA
DIAGEO PLC	23/11/2017	12:03:13	GB0002374006	2,598.50	59	LSE	YQWel3vIRkGJD-7YK_nhCwA
DIAGEO PLC	23/11/2017	12:03:20	GB0002374006	2,599.00	268	LSE	xSPCeJznSea40_DQVScPmwA
DIAGEO PLC	23/11/2017	12:03:20	GB0002374006	2,599.00	121	LSE	twX7dT9TTL2lhWYCB3qnwA
DIAGEO PLC	23/11/2017	12:04:13	GB0002374006	2,599.00	3	LSE	ajDqhCt4TuaPFbjpiAAepgA
DIAGEO PLC	23/11/2017	12:04:13	GB0002374006	2,599.00	15	LSE	vkXmxOxRSuAZJkv-AJOowA
DIAGEO PLC	23/11/2017	12:04:13	GB0002374006	2,599.00	385	LSE	MDIObBv5Qs6vtix4m9U2ZwA
DIAGEO PLC	23/11/2017	12:04:13	GB0002374006	2,599.00	15	LSE	rmj470UMTFWqeMvdQKGtkAA
DIAGEO PLC	23/11/2017	12:04:13	GB0002374006	2,599.00	15	LSE	UJ4QojntO6eRC4hSy-RHQA
DIAGEO PLC	23/11/2017	12:04:16	GB0002374006	2,599.00	41	LSE	8lxSr29_TnuTdc0MnyQI7QA
DIAGEO PLC	23/11/2017	12:04:25	GB0002374006	2,599.00	74	LSE	TVWhCyj3Tzy2oMvYPGip7gA
DIAGEO PLC	23/11/2017	12:04:25	GB0002374006	2,599.00	143	LSE	UFO2m8-KRRWIBACVHZ3hxQA
DIAGEO PLC	23/11/2017	12:04:25	GB0002374006	2,599.00	130	LSE	biIUyZMvTBKpXpnllTUDxAA
DIAGEO PLC	23/11/2017	12:04:25	GB0002374006	2,599.00	190	LSE	7MxgvHajQQGggmJc-ZDlnAA
DIAGEO PLC	23/11/2017	12:04:28	GB0002374006	2,599.00	3	BATE	hNEGtasSQGyKXcUHWLXLAA
DIAGEO PLC	23/11/2017	12:04:32	GB0002374006	2,599.00	17	LSE	rx0UsR1MSsqRT1-uGQL2ngA
DIAGEO PLC	23/11/2017	12:04:35	GB0002374006	2,599.00	43	LSE	3TRWnzklQP2NiGnNURpyjwA
DIAGEO PLC	23/11/2017	12:04:48	GB0002374006	2,600.00	1	BATE	bE2GltqAQZi9oI6y9BSLpAA
DIAGEO PLC	23/11/2017	12:05:49	GB0002374006	2,600.50	24	LSE	uCdDv_DVSQ6-FwkcX8bUxQA
DIAGEO PLC	23/11/2017	12:05:51	GB0002374006	2,600.50	33	LSE	1HOF7mfrS5-KcC9VPKXIOQA
DIAGEO PLC	23/11/2017	12:05:53	GB0002374006	2,600.50	348	LSE	IEaAQYIQRi2MJdtGV7xJwA
DIAGEO PLC	23/11/2017	12:05:53	GB0002374006	2,600.50	113	LSE	0ciQ2HRtRACMEuRagGpXEwA
DIAGEO PLC	23/11/2017	12:05:53	GB0002374006	2,600.50	180	LSE	-8bCn5PSTfeUztgePufj6AA
DIAGEO PLC	23/11/2017	12:05:53	GB0002374006	2,600.50	292	LSE	AhfXfKSDSRovA-jaViAJvwA
DIAGEO PLC	23/11/2017	12:06:49	GB0002374006	2,601.00	380	TURQUOISE	0nSeGX5SZs1-dfPHlZFlljwA
DIAGEO PLC	23/11/2017	12:06:50	GB0002374006	2,600.50	375	CHIX	IDBEE2h6T1SIKWK_yhciyGA
DIAGEO PLC	23/11/2017	12:07:59	GB0002374006	2,599.50	3	CHIX	cEKqnYPaSBq9_6CN9HYYGwA
DIAGEO PLC	23/11/2017	12:08:00	GB0002374006	2,599.50	399	CHIX	m5Zm8KjcsNGAsW91jYLAagA
DIAGEO PLC	23/11/2017	12:08:00	GB0002374006	2,599.00	380	LSE	tIB-K58DRUeqPEqEc04wAQa
DIAGEO PLC	23/11/2017	12:09:45	GB0002374006	2,599.00	4	LSE	-PqoldkwTOSHQB77zSHkjlwA
DIAGEO PLC	23/11/2017	12:09:47	GB0002374006	2,599.00	17	LSE	crvugy5USW6G5iQfAmXBwgA
DIAGEO PLC	23/11/2017	12:09:50	GB0002374006	2,599.00	40	LSE	3N6iaGsWS4Wb9y7dZN3xHwA
DIAGEO PLC	23/11/2017	12:09:52	GB0002374006	2,599.00	20	LSE	oVm7JoQcTua1Jlo6TlVP6wA
DIAGEO PLC	23/11/2017	12:09:55	GB0002374006	2,599.00	37	LSE	bdZ8XqpTTvetqWowurBKtgA
DIAGEO PLC	23/11/2017	12:09:56	GB0002374006	2,599.00	246	LSE	hRhANP7BRkKZldGNyLrZHwA
DIAGEO PLC	23/11/2017	12:10:16	GB0002374006	2,599.00	363	LSE	hf5WX227T8OQAwwQbf2ugbQA
DIAGEO PLC	23/11/2017	12:10:16	GB0002374006	2,598.50	370	BATE	9lVeGsuLRWSdK7wkbn7NGgA
DIAGEO PLC	23/11/2017	12:12:02	GB0002374006	2,597.50	254	LSE	wjrVS65WTqmWwZCa-rIDHgA
DIAGEO PLC	23/11/2017	12:12:28	GB0002374006	2,597.50	250	AQUIS	0P1xLvyyqQ_WuoTEKdOGAJgA
DIAGEO PLC	23/11/2017	12:12:30	GB0002374006	2,597.50	37	CHIX	_x_SMvZMRY-W9YU-gZViXgA
DIAGEO PLC	23/11/2017	12:12:31	GB0002374006	2,597.50	1	CHIX	IKIx8JhKQfio6mdB-uffttwA
DIAGEO PLC	23/11/2017	12:12:31	GB0002374006	2,597.50	2	CHIX	E4L.BcmG3RjSYhfy2TRWJdQA
DIAGEO PLC	23/11/2017	12:14:16	GB0002374006	2,597.00	3	CHIX	Si4SAdzPQl2qhFuoe3-STQA
DIAGEO PLC	23/11/2017	12:14:21	GB0002374006	2,597.00	3	CHIX	exZtBlHdS6CoOqxOQOc_7AA
DIAGEO PLC	23/11/2017	12:14:29	GB0002374006	2,597.00	2	CHIX	CNQdAoLXS_qu_prg4hGZBwA
DIAGEO PLC	23/11/2017	12:14:44	GB0002374006	2,597.00	3	CHIX	_Zk7XildQo6Z_jqlAmh4XAA
DIAGEO PLC	23/11/2017	12:14:49	GB0002374006	2,597.00	3	CHIX	XND_OcAuTUy0AUQ1Wzt7CwA
DIAGEO PLC	23/11/2017	12:14:54	GB0002374006	2,597.00	3	CHIX	Qb44RMF8Q1muoIOB1jvXMwA
DIAGEO PLC	23/11/2017	12:15:07	GB0002374006	2,597.00	3	CHIX	pS0dM0EkShS91euPFPe1fAA
DIAGEO PLC	23/11/2017	12:15:14	GB0002374006	2,597.00	3	CHIX	gA6mFP3tBmGxGm9r7rmWgA
DIAGEO PLC	23/11/2017	12:15:21	GB0002374006	2,597.00	151	CHIX	0Ole0ZJfQc61zjnrU_lafQA
DIAGEO PLC	23/11/2017	12:15:23	GB0002374006	2,597.00	42	LSE	UASD8BztT4aNHqdGkOZVkgA
DIAGEO PLC	23/11/2017	12:15:26	GB0002374006	2,597.00	43	LSE	FC9_j89gQoKIV9jXRQ_fqAA
DIAGEO PLC	23/11/2017	12:15:29	GB0002374006	2,597.00	34	LSE	zSKRy8CR9eZnR1LR28JQA
DIAGEO PLC	23/11/2017	12:15:31	GB0002374006	2,597.00	40	LSE	pnYquqgkTHey4zxjkPSBMwA

DIAGEO PLC	23/11/2017	12:15:34	GB0002374006	2,597.00	35	LSE	DqK26VEaQjaWM1BtwjmcMQA
DIAGEO PLC	23/11/2017	12:16:11	GB0002374006	2,599.00	16	LSE	EzTIV9AZTVKheS-v82QvTgA
DIAGEO PLC	23/11/2017	12:16:14	GB0002374006	2,599.00	16	LSE	AMk550o2RpOGF3Ftb9ic4QA
DIAGEO PLC	23/11/2017	12:16:17	GB0002374006	2,599.00	41	LSE	b_cl8yCHRJao1vkW9apb5AA
DIAGEO PLC	23/11/2017	12:16:20	GB0002374006	2,599.00	41	LSE	HUr1YlMPQoqBAerPx1bWbwWA
DIAGEO PLC	23/11/2017	12:16:23	GB0002374006	2,599.00	43	LSE	VYbf_WZqRleqPf5WuQhVzAA
DIAGEO PLC	23/11/2017	12:16:26	GB0002374006	2,599.00	45	LSE	IKlma9doQcGdayxSNwNXAgA
DIAGEO PLC	23/11/2017	12:16:27	GB0002374006	2,599.00	3	BATE	rivKSxUQQGSLsaAaTmnONAA
DIAGEO PLC	23/11/2017	12:16:29	GB0002374006	2,599.00	43	LSE	rN9OGvu7STWvPA9oEI2MpQA
DIAGEO PLC	23/11/2017	12:16:31	GB0002374006	2,599.00	31	LSE	CdNrHxN2Rm6UZT2SPHKn2AA
DIAGEO PLC	23/11/2017	12:16:34	GB0002374006	2,599.00	39	LSE	TWSE5016SBWEXNMwrjXwLwA
DIAGEO PLC	23/11/2017	12:16:37	GB0002374006	2,599.00	43	LSE	ldcCxTc6SyqsfyvQLFUWYAA
DIAGEO PLC	23/11/2017	12:16:39	GB0002374006	2,599.00	38	LSE	4C4MobYIRSuTZFrY5F6eVQA
DIAGEO PLC	23/11/2017	12:16:42	GB0002374006	2,599.00	39	LSE	wcoU0PjOQkaucsTQ14tZ9QA
DIAGEO PLC	23/11/2017	12:16:44	GB0002374006	2,599.00	38	LSE	3dFIED-FRnyEADDLPNeeQA
DIAGEO PLC	23/11/2017	12:16:47	GB0002374006	2,599.00	39	LSE	A239m3mQbCd4EpaMunv7wA
DIAGEO PLC	23/11/2017	12:16:47	GB0002374006	2,599.00	3	BATE	wW0Xlen7QkCYR6Vif9o0YAA
DIAGEO PLC	23/11/2017	12:16:50	GB0002374006	2,599.00	29	LSE	iWNHx5J-R-SEMo_dAOv-xwA
DIAGEO PLC	23/11/2017	12:16:52	GB0002374006	2,599.00	3	BATE	_dWqrmzcR46LZB1aEtf51wA
DIAGEO PLC	23/11/2017	12:16:57	GB0002374006	2,599.00	240	BATE	oyCZyatyS0WJ3VrttumgowA
DIAGEO PLC	23/11/2017	12:16:57	GB0002374006	2,599.00	630	BATE	BKc8L0n-QUegTa-eITmwxwA
DIAGEO PLC	23/11/2017	12:16:57	GB0002374006	2,599.00	161	BATE	gkH-6aTSSSislMd18lZqlgA
DIAGEO PLC	23/11/2017	12:17:27	GB0002374006	2,599.00	397	CHIX	EfKuSFz0TXWCmb1FpEaM4QA
DIAGEO PLC	23/11/2017	12:18:50	GB0002374006	2,599.00	379	LSE	kGU1TysiSmCpwaWvkVzj8QA
DIAGEO PLC	23/11/2017	12:19:33	GB0002374006	2,599.00	387	LSE	HOyrHAzFTW24AdFmG9_l3gA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	36	TURQUOISE	0cTxuDlyTjGi6atXGHaGgwA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	400	LSE	L-rfNkJR7-BbixwXYeWTwA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	67	LSE	0BfnD4rtTrq4j3a-iX0mPAA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	12	CHIX	3HVIDsedQ3uFi90MGB1h1gA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	5	BATE	gBf2rOB_QGi-aemaWb3MCwA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	51	CHIX	EAh8JglhQ_mTppq74B1UybwA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	12	CHIX	YP8bKjL1TnqvGBCaNcO2TWa
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	5	BATE	azOlZ8EfrfgnI0h_Cd_8gA
DIAGEO PLC	23/11/2017	12:22:01	GB0002374006	2,600.00	110	BATE	oKSgYhXHTSeuVMlJnEqRngA
DIAGEO PLC	23/11/2017	12:22:05	GB0002374006	2,600.00	444	LSE	JyBJAXP6SeCVE_eEugVSZQA
DIAGEO PLC	23/11/2017	12:22:36	GB0002374006	2,600.00	3	BATE	NZQhXt69RVGBaf5dz-iwDQA
DIAGEO PLC	23/11/2017	12:22:49	GB0002374006	2,600.00	3	BATE	zCMItoaQTmYonGdDyvygTgA
DIAGEO PLC	23/11/2017	12:22:56	GB0002374006	2,600.00	3	BATE	ycaKfHMF7Tm3fu4LBpyNjAA
DIAGEO PLC	23/11/2017	12:23:28	GB0002374006	2,600.50	766	TURQUOISE	SV0xOm9OTWYb4bREu-uMqwA
DIAGEO PLC	23/11/2017	12:25:38	GB0002374006	2,600.50	400	LSE	31ZttlVWRRme21CWyBU3jQA
DIAGEO PLC	23/11/2017	12:25:38	GB0002374006	2,600.50	11	BATE	kplZmcnTRvi2_gwQwBKsqwA
DIAGEO PLC	23/11/2017	12:25:40	GB0002374006	2,600.50	3	BATE	Ct2Bxh_xTb2ZTS-slrae2AA
DIAGEO PLC	23/11/2017	12:25:48	GB0002374006	2,600.50	3	BATE	qDpXk_iNTRWPDp96ygtG_gA
DIAGEO PLC	23/11/2017	12:26:08	GB0002374006	2,600.50	3	BATE	964fi7FcQ0WytSuALjHWMgA
DIAGEO PLC	23/11/2017	12:26:25	GB0002374006	2,601.50	3	BATE	4b0IGXRdT1CTIYjOOM1n_gA
DIAGEO PLC	23/11/2017	12:26:45	GB0002374006	2,601.50	3	BATE	xqkX6Tm1TD-wWyhPD_UZgwA
DIAGEO PLC	23/11/2017	12:27:18	GB0002374006	2,601.50	3	BATE	6L6LMW5MTnCZJn52HHesKwA
DIAGEO PLC	23/11/2017	12:27:25	GB0002374006	2,601.50	3	BATE	Z3SbyWAaSS2gguJxwewcqaA
DIAGEO PLC	23/11/2017	12:28:00	GB0002374006	2,602.00	813	LSE	6TZKvWa0TNyYDEz3sCx4gA
DIAGEO PLC	23/11/2017	12:28:00	GB0002374006	2,602.00	412	CHIX	5qiTIg3lSby4u8OCi-OuVAA
DIAGEO PLC	23/11/2017	12:28:00	GB0002374006	2,602.00	331	TURQUOISE	xf7J3GenRsaiaF77puBs-QA
DIAGEO PLC	23/11/2017	12:28:05	GB0002374006	2,601.50	3	BATE	DDhWYYDMRma8TPA0rKGsvwA
DIAGEO PLC	23/11/2017	12:30:03	GB0002374006	2,602.50	373	LSE	CAF10eNYR5yexsx43xAUJgA
DIAGEO PLC	23/11/2017	12:30:03	GB0002374006	2,602.50	372	CHIX	GFyRI-K1Tzee-o_NPDwvKwA
DIAGEO PLC	23/11/2017	12:31:16	GB0002374006	2,602.50	85	LSE	8BVN02_RwGMN4DWuL.MxdQA
DIAGEO PLC	23/11/2017	12:31:26	GB0002374006	2,602.50	383	LSE	hEE48m5EQlakkwwljdBmpAA
DIAGEO PLC	23/11/2017	12:31:26	GB0002374006	2,602.50	290	LSE	Ui7wrqNASp6sITE-iGloEgA
DIAGEO PLC	23/11/2017	12:32:34	GB0002374006	2,601.00	3	CHIX	CgjMiOsuS2iypl_f9KjJLQA
DIAGEO PLC	23/11/2017	12:32:47	GB0002374006	2,601.00	3	CHIX	Zzu3lv8gRMePM-PTUOuqRgA
DIAGEO PLC	23/11/2017	12:33:19	GB0002374006	2,601.00	3	CHIX	cRdvcvOvR9ajyvDJTlgtRwA
DIAGEO PLC	23/11/2017	12:33:42	GB0002374006	2,601.00	3	CHIX	AB_hM-2JSOSH212xIH9jLAA
DIAGEO PLC	23/11/2017	12:33:56	GB0002374006	2,601.00	379	CHIX	slqAQ7t0RRacCul-DuHCxAA

DIAGEO PLC	23/11/2017	12:34:29	GB0002374006	2,601.00	6	BATE	uUW0qx2RRymWwJRB6rGoTWa
DIAGEO PLC	23/11/2017	12:34:32	GB0002374006	2,601.00	3	BATE	zJrhGNdoRfyajYuYi4VJvgA
DIAGEO PLC	23/11/2017	12:34:40	GB0002374006	2,601.00	3	BATE	eLl8X6eHRuqSOhk3ialf3QA
DIAGEO PLC	23/11/2017	12:34:47	GB0002374006	2,601.00	3	BATE	WllhJnUATJWhnK8BiklmcQA
DIAGEO PLC	23/11/2017	12:34:55	GB0002374006	2,601.00	3	BATE	uoU-ABxVTzeEGjng6VLJzWA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	125	BATE	oFnYIXINRuGP1YF1mjrcxQA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	222	CHIX	YYXWLge1R7eNQxaj_rSLZAA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	8	BATE	I7NelwT2Qpiz891u_vXbygA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	480	LSE	pmEPPYMQTc2nvJ-7Rv5LuwA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	198	TURQUOISE	hiHLtymYQzu5oH7FC2NCFQA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	36	LSE	-Z5YfBWSvikJ_LHffSBvgA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	13	TURQUOISE	dosSBzTtToWnipvcNfXmgA
DIAGEO PLC	23/11/2017	12:35:19	GB0002374006	2,601.50	40	CHIX	pbczavg0S1-ceGaweJPUcgA
DIAGEO PLC	23/11/2017	12:37:22	GB0002374006	2,601.00	267	LSE	IUvqwjDiSZuM0Lqbl9-25wA
DIAGEO PLC	23/11/2017	12:37:22	GB0002374006	2,601.00	113	LSE	KuK-S1rwTe-FtMiOWDsWVgA
DIAGEO PLC	23/11/2017	12:37:22	GB0002374006	2,601.00	367	CHIX	dt9S6oIRSIskM8l2EybmlAA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	17	BATE	dvA8M6WKQSOxOqe6q6p1uwA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	74	BATE	KHoDn8TGQUKottEcMgMwrwA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	151	TURQUOISE	Qhi9y25OQFeCuAdZpR1gfwA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	368	LSE	eUmSMR59SbSSgQmXz0WI-AA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	5	BATE	kbb3XAa_TiyetWox_g41kQA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	230	TURQUOISE	4emAaP0SQjIMHMu0l20HjQA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	123	BATE	3wLnXsKwQMWTYcbBFieKgQA
DIAGEO PLC	23/11/2017	12:37:27	GB0002374006	2,600.50	143	BATE	TMI1R8JcQ4OHKeZ17yRtQAA
DIAGEO PLC	23/11/2017	12:40:08	GB0002374006	2,600.50	238	TURQUOISE	5s7gGNN0QOyRZq6LVRAEAA
DIAGEO PLC	23/11/2017	12:40:10	GB0002374006	2,600.50	124	TURQUOISE	7tbml9rMSXOa1DbDP1w3BwA
DIAGEO PLC	23/11/2017	12:40:46	GB0002374006	2,600.00	370	TURQUOISE	bQKZK68wSTP6IEQx6KEvXmQA
DIAGEO PLC	23/11/2017	12:41:19	GB0002374006	2,600.00	252	TURQUOISE	zxTRemS3RVWPTUpoqgiuFAA
DIAGEO PLC	23/11/2017	12:41:44	GB0002374006	2,600.00	3	TURQUOISE	tuDSQDk8SB2GvnSRTHz6GQA
DIAGEO PLC	23/11/2017	12:42:02	GB0002374006	2,600.00	3	TURQUOISE	rkyACN0oQpiPRVQUVWc-QAA
DIAGEO PLC	23/11/2017	12:42:07	GB0002374006	2,600.00	3	TURQUOISE	TBfaZBDsQYmkVuGkwsMpegA
DIAGEO PLC	23/11/2017	12:42:14	GB0002374006	2,600.00	3	TURQUOISE	QplwW99xQD-Sl4i12lRZngA
DIAGEO PLC	23/11/2017	12:42:19	GB0002374006	2,600.00	160	TURQUOISE	NC9xmj_2TBe3wi9H7nxnnQA
DIAGEO PLC	23/11/2017	12:42:19	GB0002374006	2,600.00	201	TURQUOISE	-qJnnL_hT9W4ysTMBJKCYgA
DIAGEO PLC	23/11/2017	12:43:01	GB0002374006	2,600.00	365	LSE	U-ztGjINTEOCgjWORSiLdQA
DIAGEO PLC	23/11/2017	12:43:01	GB0002374006	2,600.00	31	LSE	O-E6gXulSj6vSDCq1LsLjgA
DIAGEO PLC	23/11/2017	12:44:17	GB0002374006	2,600.00	854	LSE	JiOyrwZWSxC4jptGjslejQA
DIAGEO PLC	23/11/2017	12:45:35	GB0002374006	2,600.50	66	CHIX	XgYeyd5ISJmxWKKOWsvajgA
DIAGEO PLC	23/11/2017	12:45:35	GB0002374006	2,600.50	353	CHIX	O2kkQajURrquyE5AjYxG0QA
DIAGEO PLC	23/11/2017	12:45:57	GB0002374006	2,600.50	28	LSE	iG2bMh6sSY-O67ebocOM4gA
DIAGEO PLC	23/11/2017	12:46:42	GB0002374006	2,600.50	11	LSE	65j9g8uxSyalWbK1yX9DFwA
DIAGEO PLC	23/11/2017	12:46:42	GB0002374006	2,600.50	101	LSE	bV1_U_ckTfION6MPJgKymygA
DIAGEO PLC	23/11/2017	12:46:48	GB0002374006	2,600.50	224	LSE	cal9RqXfQ_-Qptaocz0_XwA
DIAGEO PLC	23/11/2017	12:46:48	GB0002374006	2,600.50	227	LSE	NwsEt1F5S0aK8NpoqCaGzQA
DIAGEO PLC	23/11/2017	12:46:48	GB0002374006	2,600.50	131	LSE	zOcxwUs9Qr-hxdM3wBTUEQA
DIAGEO PLC	23/11/2017	12:47:59	GB0002374006	2,602.00	56	CHIX	xClKbGtKtImInB5NtyFwWQA
DIAGEO PLC	23/11/2017	12:48:01	GB0002374006	2,602.00	246	CHIX	ME97ePCT7S6evEqKBZr-6OwA
DIAGEO PLC	23/11/2017	12:49:54	GB0002374006	2,601.50	69	LSE	5WNEulF4QtSdDz1E1IM-CwA
DIAGEO PLC	23/11/2017	12:49:54	GB0002374006	2,601.50	703	LSE	CVk8PgCAsvSpG7Vgt0hfQA
DIAGEO PLC	23/11/2017	12:49:54	GB0002374006	2,601.50	295	LSE	6HZBH-VIRv-NAPNaCPLcbwA
DIAGEO PLC	23/11/2017	12:50:28	GB0002374006	2,601.00	30	LSE	Of3WR-W9RZCQNKaIp7tLAA
DIAGEO PLC	23/11/2017	12:51:17	GB0002374006	2,601.00	24	LSE	JFMLk_VYSiIPJ9KH9FjyIQA
DIAGEO PLC	23/11/2017	12:51:17	GB0002374006	2,601.00	355	LSE	QajGYaXSQCqReNnBSBILsQA
DIAGEO PLC	23/11/2017	12:51:17	GB0002374006	2,601.00	322	LSE	sWHUY6BjQkmHBdkdcbTD6wA
DIAGEO PLC	23/11/2017	12:51:22	GB0002374006	2,600.50	34	LSE	puxWmuhkTt-HsbE37W1UlwA
DIAGEO PLC	23/11/2017	12:52:44	GB0002374006	2,601.00	3	CHIX	kk8amEcbRTOrbfVsR02nAA
DIAGEO PLC	23/11/2017	12:52:44	GB0002374006	2,601.00	202	CHIX	b5qbPET1TMGZxFbUGZffUAA
DIAGEO PLC	23/11/2017	12:52:50	GB0002374006	2,601.00	3	CHIX	BN-B2cs0S5qp6xU33-XchwA
DIAGEO PLC	23/11/2017	12:52:59	GB0002374006	2,601.00	3	CHIX	Ihr9l4SzRnKt4f1Xn8Jp0QA
DIAGEO PLC	23/11/2017	12:53:05	GB0002374006	2,601.00	3	CHIX	73w2lC_xRjCqTygffw3ZwQA
DIAGEO PLC	23/11/2017	12:53:09	GB0002374006	2,601.00	3	CHIX	8Bo9Oi0pTLKcbi_sJ9jwCAA
DIAGEO PLC	23/11/2017	12:53:20	GB0002374006	2,601.00	3	CHIX	cNt7UepmQqSFxdH19vj4KwA

DIAGEO PLC	23/11/2017	12:53:20	GB0002374006	2,601.00	534	CHIX	YB6LZiY0QjqChhD3jGbewgA
DIAGEO PLC	23/11/2017	12:53:20	GB0002374006	2,601.00	403	LSE	tvUQRFKhQEe45u75_pT1QA
DIAGEO PLC	23/11/2017	12:53:20	GB0002374006	2,600.50	350	LSE	lqmtwgEKtbCICtkL9-KTOQA
DIAGEO PLC	23/11/2017	12:53:20	GB0002374006	2,600.50	48	LSE	NvIAC9mLQ8mLmjxcN9Ts1wA
DIAGEO PLC	23/11/2017	12:53:20	GB0002374006	2,600.50	146	LSE	qsC9VsUqSbu4s0RtpjpmvgA
DIAGEO PLC	23/11/2017	12:53:22	GB0002374006	2,600.50	362	BATE	aAgMH8mxT-KSiNHg0wAH6wA
DIAGEO PLC	23/11/2017	12:53:22	GB0002374006	2,600.50	206	LSE	-MWmin4zQ_KtnNt2vm6_BQA
DIAGEO PLC	23/11/2017	12:59:09	GB0002374006	2,600.00	400	LSE	4p2Nm88JSK-7Q_f0TwUbVgA
DIAGEO PLC	23/11/2017	12:59:09	GB0002374006	2,600.00	81	BATE	eIUs26nxQ1KzxxEXBr-WgQA
DIAGEO PLC	23/11/2017	12:59:11	GB0002374006	2,600.00	3	BATE	hkLrJ1r3SAaqLesBzqhiZAA
DIAGEO PLC	23/11/2017	12:59:20	GB0002374006	2,600.00	24	LSE	oOmqaMQUS9yeGhv5dIDnoAA
DIAGEO PLC	23/11/2017	12:59:20	GB0002374006	2,600.00	313	LSE	YhnJZDn_SgOjDPVzxDdn-QA
DIAGEO PLC	23/11/2017	12:59:20	GB0002374006	2,600.00	78	BATE	DAMNTGshRkSB-EiY_IWiRwA
DIAGEO PLC	23/11/2017	12:59:26	GB0002374006	2,600.00	3	BATE	PU0l3co3Q-qyZ3rYIBUHQAA
DIAGEO PLC	23/11/2017	12:59:31	GB0002374006	2,600.00	2	BATE	3VCOZWotQIC49JCSpgu53wA
DIAGEO PLC	23/11/2017	12:59:34	GB0002374006	2,600.00	3	BATE	hJVLeySiSQaEtMeaibK4mwA
DIAGEO PLC	23/11/2017	12:59:39	GB0002374006	2,600.00	3	BATE	_1EMZpYdTze5NL4xgF654wA
DIAGEO PLC	23/11/2017	12:59:44	GB0002374006	2,600.00	3	BATE	88IU1a-GRyqJQG7YcNOnZAA
DIAGEO PLC	23/11/2017	12:59:49	GB0002374006	2,600.00	3	BATE	nHEF3Pk4TLiBgJo-lprmtgA
DIAGEO PLC	23/11/2017	12:59:54	GB0002374006	2,600.00	3	BATE	x9LC0SuwRuaFwSk-dburIwA
DIAGEO PLC	23/11/2017	12:59:59	GB0002374006	2,600.00	3	BATE	gwpP-zYKESzmVCS8aKKamqAA
DIAGEO PLC	23/11/2017	13:00:04	GB0002374006	2,600.00	3	BATE	SNrNFYEJQUS_08vWIFuU-QA
DIAGEO PLC	23/11/2017	13:00:09	GB0002374006	2,600.00	3	BATE	pV9-Y3PYTmao3dZPF6TxNwA
DIAGEO PLC	23/11/2017	13:00:13	GB0002374006	2,600.00	262	BATE	Z6szyz6PSHOQ3D5G_Owy1QA
DIAGEO PLC	23/11/2017	13:00:14	GB0002374006	2,600.00	3	BATE	SxPzasosQFiQrAwVhPz-QwA
DIAGEO PLC	23/11/2017	13:00:22	GB0002374006	2,600.00	343	LSE	ckErOG-GTxqaL_oq9Nnd4wA
DIAGEO PLC	23/11/2017	13:00:22	GB0002374006	2,600.00	450	BATE	Z9oIPz7cSU6Ez_n-ddOXUwA
DIAGEO PLC	23/11/2017	13:00:22	GB0002374006	2,600.00	159	CHIX	o4ZKfA66RjundD2fKncNgA
DIAGEO PLC	23/11/2017	13:00:22	GB0002374006	2,600.00	100	CHIX	5U2C0LZHRW-VQpB-gNAstAA
DIAGEO PLC	23/11/2017	13:00:23	GB0002374006	2,600.00	97	CHIX	dNxwXkvzQX2mlvpK749URQA
DIAGEO PLC	23/11/2017	13:02:17	GB0002374006	2,600.00	355	LSE	dYMPdgWQShiFc8VPlxiqHgA
DIAGEO PLC	23/11/2017	13:02:17	GB0002374006	2,600.00	383	LSE	LcoQ0GyBS9icXH2njIZ6AgA
DIAGEO PLC	23/11/2017	13:02:17	GB0002374006	2,600.00	412	LSE	rxXln24VSbuSmBsnjIwV0gA
DIAGEO PLC	23/11/2017	13:08:18	GB0002374006	2,601.50	386	LSE	6Ha3E1LMTvq3bxI3fPBxbQA
DIAGEO PLC	23/11/2017	13:09:05	GB0002374006	2,601.50	38	LSE	2RVHcTRNSJm1Q16FLFUCJAA
DIAGEO PLC	23/11/2017	13:09:05	GB0002374006	2,601.50	58	LSE	EMPdFj0CTyWpdMBB-3_b-UAA
DIAGEO PLC	23/11/2017	13:09:05	GB0002374006	2,601.50	41	LSE	iIRscYR7RAuAvRRKCi9zYQA
DIAGEO PLC	23/11/2017	13:09:05	GB0002374006	2,601.50	125	LSE	LLvCbxMGSEikhPqg2-KD6AA
DIAGEO PLC	23/11/2017	13:09:05	GB0002374006	2,601.50	104	LSE	RxqmwzmtTsWvc9e191hDHAA
DIAGEO PLC	23/11/2017	13:09:05	GB0002374006	2,601.50	2	LSE	X4ABjqHHTSi1m5huejpelwA
DIAGEO PLC	23/11/2017	13:09:22	GB0002374006	2,601.50	1,222	LSE	klrn6wtgSZibWl_BAPa0rwA
DIAGEO PLC	23/11/2017	13:09:22	GB0002374006	2,601.50	499	TURQUOISE	nIGfjXB8TbShP71I16p6HgA
DIAGEO PLC	23/11/2017	13:09:22	GB0002374006	2,601.50	621	CHIX	Cx1ysVmiSqGetj64mL5bzwA
DIAGEO PLC	23/11/2017	13:10:14	GB0002374006	2,601.00	413	LSE	55J-loK9Q-iA4uYvyL3tLgA
DIAGEO PLC	23/11/2017	13:10:14	GB0002374006	2,601.00	390	CHIX	1WnDxyZ1QcSjpMvGg_Pg4wA
DIAGEO PLC	23/11/2017	13:10:14	GB0002374006	2,600.50	3	LSE	hpQ1T0_LQziywwI27B72xQA
DIAGEO PLC	23/11/2017	13:10:14	GB0002374006	2,600.50	364	LSE	OylPI-QtSG2T7_7287x6tQA
DIAGEO PLC	23/11/2017	13:10:14	GB0002374006	2,600.50	292	LSE	5QgQrEXlStKDtF3sv5YdSgA
DIAGEO PLC	23/11/2017	13:12:43	GB0002374006	2,599.50	308	CHIX	h1NsdrzjSj6lxcPC4yldwA
DIAGEO PLC	23/11/2017	13:12:43	GB0002374006	2,599.50	263	CHIX	HrZHjwsQTTKjR7e6_a2H0gA
DIAGEO PLC	23/11/2017	13:12:43	GB0002374006	2,599.50	240	CHIX	LnjJWdulQDaj7lCrimjxSQA
DIAGEO PLC	23/11/2017	13:13:29	GB0002374006	2,599.00	376	LSE	Za5kWo3xS2GpMjhrUKMMBwA
DIAGEO PLC	23/11/2017	13:14:54	GB0002374006	2,599.50	160	LSE	2aTUu4YcQ7-KQsLzAPaPpGA
DIAGEO PLC	23/11/2017	13:15:03	GB0002374006	2,599.50	147	LSE	wzbGFbpFQoa09lqzXeCGTQA
DIAGEO PLC	23/11/2017	13:15:03	GB0002374006	2,599.50	111	LSE	LF19PU6WQCaWndfHnS4cpwA
DIAGEO PLC	23/11/2017	13:15:03	GB0002374006	2,599.50	421	TURQUOISE	OyCWafzTSNqQmU7dW0XfEAA
DIAGEO PLC	23/11/2017	13:16:18	GB0002374006	2,599.00	12	LSE	jqKNSq1yQPuG7fw230XqBQA
DIAGEO PLC	23/11/2017	13:16:18	GB0002374006	2,599.00	410	LSE	HK65MzqwSCipzebjiXjNRnAA
DIAGEO PLC	23/11/2017	13:16:32	GB0002374006	2,598.50	359	LSE	IOSIRaICRcW1Vvwhgia1A0gA
DIAGEO PLC	23/11/2017	13:17:06	GB0002374006	2,598.00	337	BATE	Nsv43XaYTHGX6Guy6jXoJgA
DIAGEO PLC	23/11/2017	13:17:41	GB0002374006	2,597.50	397	LSE	ikOJ13QWSp2xwvgCFWdKyAA
DIAGEO PLC	23/11/2017	13:18:25	GB0002374006	2,597.50	89	LSE	90hGv3SQQqa6fT5TdZ-CQgA

DIAGEO PLC	23/11/2017	13:18:30	GB0002374006	2,597.50	9	LSE	c1QNK1bsSbewZ5jM7LZG5wA
DIAGEO PLC	23/11/2017	13:18:30	GB0002374006	2,597.50	291	LSE	scB5WNQhTf-gOjpVEPKJOAA
DIAGEO PLC	23/11/2017	13:19:26	GB0002374006	2,597.50	3	CHIX	mh1TvHflQ_uSOKiQ_nTIdQA
DIAGEO PLC	23/11/2017	13:19:37	GB0002374006	2,597.50	3	CHIX	k_MjS-6uQiyXjYVzPXaBdAA
DIAGEO PLC	23/11/2017	13:19:39	GB0002374006	2,597.50	3	CHIX	b_VbNcAeR_SgEwzWICoLuQA
DIAGEO PLC	23/11/2017	13:19:44	GB0002374006	2,597.50	3	CHIX	wzWwCiJLSyeibgv3OVOPNgA
DIAGEO PLC	23/11/2017	13:20:04	GB0002374006	2,597.50	3	CHIX	syKLLHkwTISCfdjwMQNmYgA
DIAGEO PLC	23/11/2017	13:20:07	GB0002374006	2,597.50	3	CHIX	M4EhcXPTYm5T_uc4X88NgA
DIAGEO PLC	23/11/2017	13:20:12	GB0002374006	2,597.50	3	CHIX	uUBtIHJmTreBgoVQC2JKMQA
DIAGEO PLC	23/11/2017	13:20:17	GB0002374006	2,597.50	3	CHIX	d638hgQoQoYLGBYuvQJ06QA
DIAGEO PLC	23/11/2017	13:20:22	GB0002374006	2,597.50	3	BATE	bwbdQIF-R8q55ayxdJebTWa
DIAGEO PLC	23/11/2017	13:20:25	GB0002374006	2,597.50	3	CHIX	1Lj-Xa3GR8eTadDd5P6NuW
DIAGEO PLC	23/11/2017	13:20:29	GB0002374006	2,597.50	3	BATE	UhsgcFYFSeeV-Pbgz32aXAA
DIAGEO PLC	23/11/2017	13:20:34	GB0002374006	2,597.50	3	BATE	swl0W1rHSRKrabHar12omgA
DIAGEO PLC	23/11/2017	13:20:35	GB0002374006	2,597.50	297	LSE	Q9CWwk4pQtqScrMNQJeiHAA
DIAGEO PLC	23/11/2017	13:20:35	GB0002374006	2,597.50	58	LSE	Pm_JIVBhTz2cPrC5QuM5sQA
DIAGEO PLC	23/11/2017	13:20:40	GB0002374006	2,597.50	3	CHIX	pJfIHZdISbK67O7bos77fW
DIAGEO PLC	23/11/2017	13:20:44	GB0002374006	2,597.50	3	CHIX	TKp7zCjaTliq-xyy6XDEOAA
DIAGEO PLC	23/11/2017	13:20:47	GB0002374006	2,597.50	365	CHIX	g1l7j7VERhGStYmJkUqiAA
DIAGEO PLC	23/11/2017	13:20:47	GB0002374006	2,597.50	370	BATE	26tCyGkLQq6i3MXfzTWfIAA
DIAGEO PLC	23/11/2017	13:21:22	GB0002374006	2,597.50	467	LSE	6uohx8MnQfyC4A0yn5ilPQA
DIAGEO PLC	23/11/2017	13:22:17	GB0002374006	2,597.00	3	BATE	yr0UyFtORHqAG3DCMM4EsgA
DIAGEO PLC	23/11/2017	13:22:20	GB0002374006	2,597.00	3	BATE	IfoqGxaCSLuRd8YB-hZsDQA
DIAGEO PLC	23/11/2017	13:22:25	GB0002374006	2,597.00	3	BATE	glFSbtSAQ3CAgOPowpl7JQA
DIAGEO PLC	23/11/2017	13:22:30	GB0002374006	2,597.00	3	BATE	cjYmp2V5RiCkgfNHPM64MQA
DIAGEO PLC	23/11/2017	13:22:35	GB0002374006	2,597.00	3	BATE	66jfuFQpR_6OdV3DPFWtIQ
DIAGEO PLC	23/11/2017	13:22:37	GB0002374006	2,597.00	3	BATE	T_ijs4EyTg-UhiCHCJMv2AA
DIAGEO PLC	23/11/2017	13:22:43	GB0002374006	2,597.00	3	BATE	cPsFinFSR8iPhrdy7_4wZgA
DIAGEO PLC	23/11/2017	13:22:48	GB0002374006	2,597.00	3	BATE	W6Rgf7ykTvSBfwncA4jCFwA
DIAGEO PLC	23/11/2017	13:22:53	GB0002374006	2,597.00	2	BATE	bOVdRtU9RP6jJp9XD5D22gA
DIAGEO PLC	23/11/2017	13:23:00	GB0002374006	2,597.00	3	BATE	xNNRZpipRiy7hMom01BmsgA
DIAGEO PLC	23/11/2017	13:23:05	GB0002374006	2,597.00	3	BATE	XoSo75BnTjmCcbmmWhb_bAA
DIAGEO PLC	23/11/2017	13:23:10	GB0002374006	2,597.00	3	BATE	3U6EHFXdSp-hY0RIEiF34gA
DIAGEO PLC	23/11/2017	13:23:23	GB0002374006	2,597.50	3	TURQUOISE	zuUoTkVWS7WS8Rr8wCpGdQA
DIAGEO PLC	23/11/2017	13:23:28	GB0002374006	2,597.50	3	BATE	T80wSaJDTkCcPC12EY3VRQA
DIAGEO PLC	23/11/2017	13:23:30	GB0002374006	2,597.50	425	LSE	vk3cAJpdTgqHeoF5FGUJfAA
DIAGEO PLC	23/11/2017	13:23:30	GB0002374006	2,597.50	81	BATE	cuTcZYINT2uzG3dTse8v6gA
DIAGEO PLC	23/11/2017	13:23:30	GB0002374006	2,597.50	59	BATE	mdF8mXgZS4-K10QPvv-XNgA
DIAGEO PLC	23/11/2017	13:23:30	GB0002374006	2,597.50	300	BATE	Oi8elprgREetp7Z6H0mVjgA
DIAGEO PLC	23/11/2017	13:23:30	GB0002374006	2,597.50	422	BATE	_MK8FQOyRpWT52-Lsyki8QA
DIAGEO PLC	23/11/2017	13:23:30	GB0002374006	2,597.00	343	BATE	qSgHHRGKSdigRxLv_a9skgA
DIAGEO PLC	23/11/2017	13:23:30	GB0002374006	2,597.00	89	BATE	4Ri6cVtKTe-jy3GFUseWUgA
DIAGEO PLC	23/11/2017	13:25:26	GB0002374006	2,597.00	401	CHIX	7S4TGxnYQumyHIT8UUYauAA
DIAGEO PLC	23/11/2017	13:25:26	GB0002374006	2,596.50	131	TURQUOISE	8cWylBuqSdqFDI1F3tunFGA
DIAGEO PLC	23/11/2017	13:25:26	GB0002374006	2,596.50	197	TURQUOISE	_Pa-xIsQTDexygCYEOIMGgA
DIAGEO PLC	23/11/2017	13:26:06	GB0002374006	2,596.00	3	CHIX	0BoR7ZW0TnG2n0bvncD1LQA
DIAGEO PLC	23/11/2017	13:26:06	GB0002374006	2,596.00	371	CHIX	qRCiPacLRiGLs8aSYS2W-AA
DIAGEO PLC	23/11/2017	13:26:06	GB0002374006	2,596.00	16	CHIX	JMGDlaBwQKuILDFqhlh_AA
DIAGEO PLC	23/11/2017	13:28:49	GB0002374006	2,596.50	3	BATE	HRmYjQ0HR9a6bNCMQ31U3AA
DIAGEO PLC	23/11/2017	13:29:39	GB0002374006	2,597.00	1	BATE	aarg2fikxRGoyLT9TB0PaxAA
DIAGEO PLC	23/11/2017	13:29:55	GB0002374006	2,597.00	3	BATE	llu7c-hrSqS7pDgL78nquwA
DIAGEO PLC	23/11/2017	13:29:59	GB0002374006	2,597.00	3	TURQUOISE	NHed5SKDQAW2Wbaq_uMUgA
DIAGEO PLC	23/11/2017	13:30:05	GB0002374006	2,597.00	3	BATE	l4LxhBLdR8CiqrnjGtG0hAA
DIAGEO PLC	23/11/2017	13:30:07	GB0002374006	2,597.00	3	BATE	yn_bvn7fSuKwZiGleIM5RgA
DIAGEO PLC	23/11/2017	13:30:17	GB0002374006	2,597.00	2	TURQUOISE	j8KOtfzFSay6vzWYyglVfEwA
DIAGEO PLC	23/11/2017	13:30:22	GB0002374006	2,597.00	823	LSE	-r4WzkneTyaf7FjK2vGCVwA
DIAGEO PLC	23/11/2017	13:30:22	GB0002374006	2,597.00	3	BATE	bmK0lhwxSGq9liijQvxOcbwA
DIAGEO PLC	23/11/2017	13:30:25	GB0002374006	2,597.00	3	TURQUOISE	R-cWlNaHQY-a1wngHzNOhWA
DIAGEO PLC	23/11/2017	13:30:30	GB0002374006	2,597.00	3	BATE	YbjXmwyRRRir-ThwajWZAAA
DIAGEO PLC	23/11/2017	13:30:35	GB0002374006	2,597.00	3	BATE	k8KvcMneSTeqZWSVL5k1WgA
DIAGEO PLC	23/11/2017	13:30:35	GB0002374006	2,597.00	104	BATE	9zQUTfkuQJ2SGEaOKyj5TwA
DIAGEO PLC	23/11/2017	13:30:35	GB0002374006	2,597.00	440	LSE	8oa58p98SHKRwNCl-cilmAA

DIAGEO PLC	23/11/2017	13:30:35	GB0002374006	2,597.00	387	LSE	K3bJdapCTae6tUFXOCfukwA
DIAGEO PLC	23/11/2017	13:30:35	GB0002374006	2,597.00	176	TURQUOISE	yv6YJURzRT-gam5uK5A7dwA
DIAGEO PLC	23/11/2017	13:30:35	GB0002374006	2,597.00	355	TURQUOISE	pj4Q1NO3T7Cc30lvHgdr2QA
DIAGEO PLC	23/11/2017	13:30:35	GB0002374006	2,597.00	47	TURQUOISE	areGUiSrQpS_bVb-WcZQ6wA
DIAGEO PLC	23/11/2017	13:31:17	GB0002374006	2,596.00	3	TURQUOISE	KXNnoPqQT1S3JjbPGMHZPKwA
DIAGEO PLC	23/11/2017	13:31:22	GB0002374006	2,596.50	3	BATE	1TWKoiGgRbm0oSi5sFawBgA
DIAGEO PLC	23/11/2017	13:31:25	GB0002374006	2,596.50	3	BATE	tHXkwOhSTbKN_LJatpYmxwA
DIAGEO PLC	23/11/2017	13:31:27	GB0002374006	2,596.50	51	LSE	BDFr8WdyQcmq78Bimp8W7wA
DIAGEO PLC	23/11/2017	13:31:27	GB0002374006	2,596.50	337	LSE	pu7Xb_USSOoAU8zjZ1gcwA
DIAGEO PLC	23/11/2017	13:31:27	GB0002374006	2,596.50	397	BATE	zsiT_OcLQEIhWx0koVP5PwA
DIAGEO PLC	23/11/2017	13:31:27	GB0002374006	2,596.00	160	TURQUOISE	01JquyDwRyikA76TfU86lQA
DIAGEO PLC	23/11/2017	13:31:27	GB0002374006	2,596.00	391	TURQUOISE	HPZ3QpsoS2CV7MaZ5t0tPAA
DIAGEO PLC	23/11/2017	13:33:56	GB0002374006	2,596.50	185	BATE	zSl_DpnQTSus0kFuPJsHawA
DIAGEO PLC	23/11/2017	13:34:01	GB0002374006	2,596.50	3	TURQUOISE	VQ8ooWvhS3W6TWQjyjXv2wA
DIAGEO PLC	23/11/2017	13:34:03	GB0002374006	2,596.50	3	BATE	G4ZYy6-9RwSai0uXymVS5wA
DIAGEO PLC	23/11/2017	13:34:05	GB0002374006	2,596.50	462	LSE	1jSRgQlqSYeNxlStCnDEqgA
DIAGEO PLC	23/11/2017	13:34:05	GB0002374006	2,596.50	358	LSE	RP4Quc5QSGGSitdHl2fqIAA
DIAGEO PLC	23/11/2017	13:34:05	GB0002374006	2,596.50	189	TURQUOISE	lcbu_ly4QICULmzuyys3SgA
DIAGEO PLC	23/11/2017	13:34:05	GB0002374006	2,596.50	142	CHIX	hknQYesUQfe0W4qObLFP-AA
DIAGEO PLC	23/11/2017	13:34:05	GB0002374006	2,596.50	87	BATE	E4d4-m2MQVik_7d-aOV2UwA
DIAGEO PLC	23/11/2017	13:34:05	GB0002374006	2,596.50	93	CHIX	69GAAXoOTC-khvacc3U3qlQA
DIAGEO PLC	23/11/2017	13:34:05	GB0002374006	2,596.50	29	BATE	G093aSg6TICE3TYy0V7q3AA
DIAGEO PLC	23/11/2017	13:35:13	GB0002374006	2,596.50	192	LSE	Y8gBVVpWTW6FITQRHjrBOAA
DIAGEO PLC	23/11/2017	13:35:13	GB0002374006	2,596.50	194	LSE	vkxdKaDHQOSFr4Vs3ltjPgA
DIAGEO PLC	23/11/2017	13:35:16	GB0002374006	2,596.50	3	TURQUOISE	61Z5CrUhTkeW7suHjU1qBAA
DIAGEO PLC	23/11/2017	13:35:17	GB0002374006	2,596.50	195	TURQUOISE	ljvl4hMORCqCQflTWbjJWwA
DIAGEO PLC	23/11/2017	13:35:17	GB0002374006	2,596.50	197	LSE	3ovxbOL1T5GqlraSMKeFbAA
DIAGEO PLC	23/11/2017	13:37:12	GB0002374006	2,596.50	2	BATE	MceVTLdlRRCHC-oubXLEJQA
DIAGEO PLC	23/11/2017	13:37:12	GB0002374006	2,596.50	375	BATE	knkhhbTScTwqWPStk6qlJoQA
DIAGEO PLC	23/11/2017	13:37:12	GB0002374006	2,596.50	780	LSE	Eo3syUQBRhi_tqeZsA_5EgA
DIAGEO PLC	23/11/2017	13:37:12	GB0002374006	2,596.00	108	TURQUOISE	n9gJjI33QbmTxwZEeUollwA
DIAGEO PLC	23/11/2017	13:37:12	GB0002374006	2,596.00	81	LSE	qc4xwzgzQXuEyus8nIX6gA
DIAGEO PLC	23/11/2017	13:37:12	GB0002374006	2,596.00	51	LSE	6ZA94BUBQN5t9e-2rlklhLwA
DIAGEO PLC	23/11/2017	13:37:12	GB0002374006	2,596.00	249	LSE	ABp4hGkxQ16AGqFxy321XAA
DIAGEO PLC	23/11/2017	13:39:55	GB0002374006	2,596.50	3	BATE	mqgRfnuuRFO3zXvqQQDwEQA
DIAGEO PLC	23/11/2017	13:39:57	GB0002374006	2,596.50	3	BATE	-p3F20H5QA-783memQTXliwA
DIAGEO PLC	23/11/2017	13:40:02	GB0002374006	2,596.50	3	BATE	NCH9uV3hRm-yJAobFCKnDgA
DIAGEO PLC	23/11/2017	13:40:07	GB0002374006	2,596.50	3	BATE	xOTdT1cfTH-RSbHxc-JobwA
DIAGEO PLC	23/11/2017	13:40:09	GB0002374006	2,596.50	2	CHIX	PNc55X1DT8OiIMXTSP2xxgwA
DIAGEO PLC	23/11/2017	13:40:15	GB0002374006	2,596.50	3	BATE	1PxJ5r0UT52X3Q_RZ2rr6AA
DIAGEO PLC	23/11/2017	13:40:20	GB0002374006	2,596.50	3	BATE	beKewzp8TLC3COhr2NzFSwA
DIAGEO PLC	23/11/2017	13:40:22	GB0002374006	2,596.50	3	BATE	AF5cWeq8QXCdY8FYeGLx6wA
DIAGEO PLC	23/11/2017	13:40:27	GB0002374006	2,596.50	3	CHIX	TYZKBhMsSv26Hazz4EBIGQA
DIAGEO PLC	23/11/2017	13:40:33	GB0002374006	2,596.50	3	CHIX	pkS6lA9LRJ-R3_NEy-wZ5wA
DIAGEO PLC	23/11/2017	13:40:35	GB0002374006	2,596.50	3	CHIX	NTghER3mTASI34lhOxXP3gA
DIAGEO PLC	23/11/2017	13:40:40	GB0002374006	2,596.50	3	CHIX	1-NOcuJ9SfCNzuy-_zyW7gA
DIAGEO PLC	23/11/2017	13:40:45	GB0002374006	2,596.50	3	BATE	07jgKXe3S7-Kz1JUZ4Vs6wA
DIAGEO PLC	23/11/2017	13:40:48	GB0002374006	2,596.50	3	CHIX	kVvy_QzNTnm_fVnj3OKT7QA
DIAGEO PLC	23/11/2017	13:40:52	GB0002374006	2,596.50	3	BATE	6_j_Ln7UTqOxLlyRsXdLAgA
DIAGEO PLC	23/11/2017	13:40:54	GB0002374006	2,596.50	110	BATE	xip2AFImTASoOnFx0KI8hgA
DIAGEO PLC	23/11/2017	13:40:58	GB0002374006	2,596.50	3	CHIX	o9eiMsgnRPivrwj2j1Hm1QA
DIAGEO PLC	23/11/2017	13:41:00	GB0002374006	2,596.50	3	CHIX	49H5HVI_SPuMxvgTUEncrAA
DIAGEO PLC	23/11/2017	13:41:05	GB0002374006	2,596.50	2	CHIX	-pxqvkU9Q_SRf5y1WkK0ywA
DIAGEO PLC	23/11/2017	13:41:10	GB0002374006	2,596.50	3	CHIX	bAoO-40XR9esBe-ttKMGHAA
DIAGEO PLC	23/11/2017	13:41:12	GB0002374006	2,596.50	3	TURQUOISE	RLzelg4VRvu4kAV6Q3xJfgA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	533	LSE	h1O5mxSZSUyEuyg5gkDOOgA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	215	TURQUOISE	2RmeG5U3QGql-TM36HbASwA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	119	TURQUOISE	SSogVEhzThC9c-rluSoSggA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	191	CHIX	059CXO6DQ2mfGOirs28rQQA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	247	TURQUOISE	a4yo67l2QYacJilXnsr1uAA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	248	CHIX	L8STEYoiS0m5kvbDPtnk9QA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	52	CHIX	P_hptxPlScCK_Ql9udzMywA

DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.50	107	CHIX	xn5iSsTAT5qGgWQV90Q8UAA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.00	20	LSE	tUI2JByqTZ2IE0EHrgflwA
DIAGEO PLC	23/11/2017	13:41:18	GB0002374006	2,596.00	366	LSE	vFW4U9aPTLuFSu-19qBW7QA
DIAGEO PLC	23/11/2017	13:41:20	GB0002374006	2,596.00	354	LSE	QPIQ1aQYQIGVeQd0RXRHZgA
DIAGEO PLC	23/11/2017	13:41:20	GB0002374006	2,596.00	357	LSE	stotdkUgTZ6kV_z4JekGIAA
DIAGEO PLC	23/11/2017	13:45:09	GB0002374006	2,599.50	1	TURQUOISE	vrMgAoNJQGeLGOBju7McVAA
DIAGEO PLC	23/11/2017	13:45:09	GB0002374006	2,599.50	842	LSE	HPDkZGDvR6SJ2JDSQR0ppQA
DIAGEO PLC	23/11/2017	13:45:09	GB0002374006	2,599.50	368	TURQUOISE	i2Si0FW_RPKDBIKws4-90AA
DIAGEO PLC	23/11/2017	13:45:09	GB0002374006	2,599.50	62	LSE	ixKAp2NLRG6o51wdxuctuAA
DIAGEO PLC	23/11/2017	13:45:09	GB0002374006	2,599.50	459	CHIX	mp2jQl5hS-Cz2WT8lV-3wA
DIAGEO PLC	23/11/2017	13:47:39	GB0002374006	2,601.00	3	TURQUOISE	tXpUvPHqTZIKUJKlOK7ZgQA
DIAGEO PLC	23/11/2017	13:48:12	GB0002374006	2,601.00	3	BATE	zPqLWOF3Rtu_8gSZKY7whAA
DIAGEO PLC	23/11/2017	13:48:17	GB0002374006	2,601.00	3	BATE	5TBv9DYrRCG15URkB98p_wA
DIAGEO PLC	23/11/2017	13:48:22	GB0002374006	2,601.00	1	BATE	nQ4adHF_TS0o1t2Qt_sDzQA
DIAGEO PLC	23/11/2017	13:48:37	GB0002374006	2,601.00	3	BATE	VO6yXQCKRhqG0bny6MvkUQA
DIAGEO PLC	23/11/2017	13:48:47	GB0002374006	2,601.00	2	BATE	T_6uSVR8R8GJWR0tZlmUswA
DIAGEO PLC	23/11/2017	13:48:50	GB0002374006	2,601.00	3	BATE	Vzpq7STIsx6fJ1Hfl-sd0QA
DIAGEO PLC	23/11/2017	13:49:19	GB0002374006	2,601.50	87	LSE	RTbDk9J9TgCQ2n2SXef7AgA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.50	331	CHIX	U45ZGas2SPCO11sv9eRaPQA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.50	373	CHIX	vRH33tLoQKaaPilopzRDMQA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.50	566	TURQUOISE	mobgp7vXRCaLfPRRc7raywA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.50	692	LSE	k3URbOLKQJGfll_4-3CkngA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.50	608	LSE	1rtRnkUETRkIk5zhZJ8powA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.00	441	TURQUOISE	1f4LUq-RT3eruY6Z8aICFwA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.00	55	TURQUOISE	BXA-1ozGTm6ROWnXgvdrrdwA
DIAGEO PLC	23/11/2017	13:49:25	GB0002374006	2,601.00	419	LSE	R3zY1y-yTeeVU5B0xdY-AA
DIAGEO PLC	23/11/2017	13:53:14	GB0002374006	2,603.00	3	CHIX	9xcw1w9KSTqOMARY4bTzhgA
DIAGEO PLC	23/11/2017	13:53:14	GB0002374006	2,603.00	115	CHIX	XkiyOeixTB6Tm8fOe0OgwA
DIAGEO PLC	23/11/2017	13:53:14	GB0002374006	2,603.00	358	CHIX	YqKJrzjnQ3e9MQzuofy0BAA
DIAGEO PLC	23/11/2017	13:53:14	GB0002374006	2,603.00	53	CHIX	UGQ2QwleSGugGAeM7tagFwA
DIAGEO PLC	23/11/2017	13:53:14	GB0002374006	2,603.00	1,043	LSE	bH9UoVVKXT_6w0GlzsUly2QA
DIAGEO PLC	23/11/2017	13:53:51	GB0002374006	2,602.50	200	TURQUOISE	u6cqYWMOQU6JBw3Y4sEPAA
DIAGEO PLC	23/11/2017	13:53:51	GB0002374006	2,602.50	204	TURQUOISE	h4rgCnmTsWqlwq7tHarpQA
DIAGEO PLC	23/11/2017	13:53:52	GB0002374006	2,602.00	3	BATE	GRg7SBuYReSNyff2_D3HjwA
DIAGEO PLC	23/11/2017	13:53:54	GB0002374006	2,602.00	3	BATE	6tRIEU0dTk-wQx6K-h2pgQA
DIAGEO PLC	23/11/2017	13:54:57	GB0002374006	2,602.00	3	CHIX	thvn5TXMSMC7M6Gvuh2mNgA
DIAGEO PLC	23/11/2017	13:54:59	GB0002374006	2,602.00	3	CHIX	QoNRgTz_RcKBgcnZdit1JQA
DIAGEO PLC	23/11/2017	13:55:04	GB0002374006	2,602.00	3	CHIX	SZD_KxRIQHk7MeYbzjpvdgA
DIAGEO PLC	23/11/2017	13:55:09	GB0002374006	2,602.00	3	CHIX	gB2dPWFXSjulltqXeiGObgA
DIAGEO PLC	23/11/2017	13:55:12	GB0002374006	2,602.00	3	CHIX	6oTmnpnz_SRCZ2a_CHKVrpwA
DIAGEO PLC	23/11/2017	13:55:17	GB0002374006	2,602.00	3	CHIX	XLhKZQjJISYe4bkD42MRhRQA
DIAGEO PLC	23/11/2017	13:55:18	GB0002374006	2,602.00	50	LSE	KoFZvejBSMaKua0i8VxdXQA
DIAGEO PLC	23/11/2017	13:55:27	GB0002374006	2,602.00	3	CHIX	7W7kzmCwQxmalPKYat38cAA
DIAGEO PLC	23/11/2017	13:55:32	GB0002374006	2,602.00	2	CHIX	-pkjYKKjSJa4HZs0TG4M5AA
DIAGEO PLC	23/11/2017	13:55:37	GB0002374006	2,602.00	3	CHIX	UUvQ-GiIR4q48MsNh86PnwA
DIAGEO PLC	23/11/2017	13:56:12	GB0002374006	2,603.00	210	CHIX	XmMO0KsCRDeO_six89kPygA
DIAGEO PLC	23/11/2017	13:56:12	GB0002374006	2,603.00	210	LSE	4lKat0j5SgqFglS2ovZK6QA
DIAGEO PLC	23/11/2017	13:57:32	GB0002374006	2,602.50	3	CHIX	-mi-JpPFSV2ei_nj9yjMRQA
DIAGEO PLC	23/11/2017	13:57:35	GB0002374006	2,602.50	3	CHIX	bRZpZbKcQrCdXg-DJVafJAA
DIAGEO PLC	23/11/2017	13:57:40	GB0002374006	2,602.50	3	CHIX	ekgcyavCQCOi4lFNRxvq7gA
DIAGEO PLC	23/11/2017	13:57:45	GB0002374006	2,602.50	3	CHIX	iSsDAUKrRhG-4pabXLAvHwA
DIAGEO PLC	23/11/2017	13:57:49	GB0002374006	2,602.50	435	LSE	xgKmVHOGRXCZRq9oKtIdL7QA
DIAGEO PLC	23/11/2017	13:57:55	GB0002374006	2,602.50	3	CHIX	ATKE54EFQvyUnD4r_KYAMQA
DIAGEO PLC	23/11/2017	13:58:00	GB0002374006	2,602.50	3	CHIX	lyUVCUEITbylGa4_jiBQVQA
DIAGEO PLC	23/11/2017	13:58:05	GB0002374006	2,602.50	3	CHIX	6_iOVnKTTBm2-Q6wPQOmYgA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.50	264	LSE	vwr3WYMQSQKiDaBEUB_EgA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.50	171	LSE	7cFX7QkNT-qyvKF-HKOhGgA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.50	389	CHIX	XYI_BDUPRaQXPhr-sbtSoAA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.50	32	CHIX	39lOeTOAQjmADx6Vhv_WDgA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.50	218	LSE	ijHqKjy-Tdmy6mmbZ6EWXgA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.50	430	TURQUOISE	t6bwlaA3RF2ErYw8d_9b-QA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.00	273	CHIX	Nny_QBGDQB-b24srNjYODAA

DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.00	440	LSE	B07zfebySgSLuqEVQTBd4wA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.00	364	LSE	sYJROkh7RSe1thZjVQFgeQA
DIAGEO PLC	23/11/2017	13:58:06	GB0002374006	2,602.00	76	CHIX	B4c5U_-Z-S2ql6Pv9CgUpAAA
DIAGEO PLC	23/11/2017	14:00:21	GB0002374006	2,601.00	363	TURQUOISE	oCGsEfKsSRKWkdUIt5g2zg1wA
DIAGEO PLC	23/11/2017	14:00:38	GB0002374006	2,600.50	388	CHIX	viwm9AMpQ3O8bvVScF1-cgA
DIAGEO PLC	23/11/2017	14:00:39	GB0002374006	2,600.00	373	LSE	em44KG1YRv-MNww5ootmTQA
DIAGEO PLC	23/11/2017	14:00:39	GB0002374006	2,600.00	51	LSE	R4_Syo1SS1OKXZE8yDi66QA
DIAGEO PLC	23/11/2017	14:02:26	GB0002374006	2,600.00	19	CHIX	PtrkvZQaSc-1fFbq8v5nVAA
DIAGEO PLC	23/11/2017	14:02:26	GB0002374006	2,600.00	250	CHIX	efC4WZ9nSm-Bgx6a8nTRIAA
DIAGEO PLC	23/11/2017	14:02:26	GB0002374006	2,600.00	102	CHIX	n8QQwSVSPSkG47gKxgoGT1AA
DIAGEO PLC	23/11/2017	14:03:03	GB0002374006	2,599.50	375	LSE	iDG_1Lk0RcKktMBq4QG9PgA
DIAGEO PLC	23/11/2017	14:03:09	GB0002374006	2,599.00	3	BATE	L1tPN58ZTMSmVdSW5gi7GwA
DIAGEO PLC	23/11/2017	14:03:27	GB0002374006	2,599.50	3	TURQUOISE	WdOH7l2uS9-P3lae2CisswA
DIAGEO PLC	23/11/2017	14:03:44	GB0002374006	2,599.00	2	BATE	z7twmgUsQqKPCti8Im8NgA
DIAGEO PLC	23/11/2017	14:03:54	GB0002374006	2,599.00	3	BATE	oBkKiyXPQaQSnSYWwOKOhQA
DIAGEO PLC	23/11/2017	14:03:59	GB0002374006	2,599.00	3	BATE	fpHAFyE3GXWBVZjnwW2bVKA
DIAGEO PLC	23/11/2017	14:04:01	GB0002374006	2,599.00	3	BATE	hkKdBD01RzGeikAutp_rRwA
DIAGEO PLC	23/11/2017	14:04:07	GB0002374006	2,599.00	3	BATE	bu5AM3BFR6irKkpGiMlJEgA
DIAGEO PLC	23/11/2017	14:04:12	GB0002374006	2,599.00	3	BATE	9IGNsLnrQmaOPk0VJ4kGQA
DIAGEO PLC	23/11/2017	14:04:14	GB0002374006	2,599.00	3	BATE	snl5qbz5QqKCz64Ak9_scgA
DIAGEO PLC	23/11/2017	14:04:19	GB0002374006	2,599.00	3	BATE	eoJTCejwTxCGBSOb3K5ABAA
DIAGEO PLC	23/11/2017	14:04:24	GB0002374006	2,599.00	3	BATE	INjW-n7PTPGG6CcR5gsHkQA
DIAGEO PLC	23/11/2017	14:04:32	GB0002374006	2,599.00	3	BATE	ne6hQM0lQnOIEsLqUjndAA
DIAGEO PLC	23/11/2017	14:04:37	GB0002374006	2,599.00	2	BATE	lopkbql3R7uOaYAMCwpsXAA
DIAGEO PLC	23/11/2017	14:04:39	GB0002374006	2,599.00	3	BATE	ot-IdCm7Qmi35tNetGjfewA
DIAGEO PLC	23/11/2017	14:04:47	GB0002374006	2,599.00	3	BATE	AMQaMNLtQaC3VaRjGmtTDwA
DIAGEO PLC	23/11/2017	14:04:52	GB0002374006	2,599.00	3	BATE	MjnHA8TzR_e74CI_-l-5tVgA
DIAGEO PLC	23/11/2017	14:04:54	GB0002374006	2,599.00	3	BATE	anAu-ZO0Qcin0sigdM6tpwA
DIAGEO PLC	23/11/2017	14:05:00	GB0002374006	2,599.00	3	BATE	Aku8on7yR1SR20bSqOMU8wA
DIAGEO PLC	23/11/2017	14:05:22	GB0002374006	2,600.00	3	BATE	UZfzaacpTgWjyevYbkG10wA
DIAGEO PLC	23/11/2017	14:05:34	GB0002374006	2,600.50	3	BATE	sulMbtRLQKCovdd5FT9YVgA
DIAGEO PLC	23/11/2017	14:05:40	GB0002374006	2,600.50	3	CHIX	xFpBoJAmS-ixcyuBuWCCQQA
DIAGEO PLC	23/11/2017	14:05:45	GB0002374006	2,600.50	2	BATE	79ziks4fQvasQO_ZGyVGcWA
DIAGEO PLC	23/11/2017	14:05:47	GB0002374006	2,600.50	3	CHIX	jyNe8-UDQ1qAVmZnkJnBAA
DIAGEO PLC	23/11/2017	14:05:50	GB0002374006	2,600.50	3	BATE	zoJLI-qkRYWpDm-kBksfGAA
DIAGEO PLC	23/11/2017	14:05:55	GB0002374006	2,600.50	3	CHIX	jEEjO0yOSUqKkSqAKrQC0QA
DIAGEO PLC	23/11/2017	14:06:00	GB0002374006	2,600.50	3	CHIX	WMxQP6b5Taufek1MVx9RIAA
DIAGEO PLC	23/11/2017	14:06:02	GB0002374006	2,600.50	3	CHIX	OeNw05gaS1ufwPDmsot7TAA
DIAGEO PLC	23/11/2017	14:06:03	GB0002374006	2,600.50	619	LSE	cxoozlibR_O-G4YXVSM-aAA
DIAGEO PLC	23/11/2017	14:06:03	GB0002374006	2,600.50	325	CHIX	Dnqnsz-jR-S73vzgtyQDagA
DIAGEO PLC	23/11/2017	14:06:03	GB0002374006	2,600.50	299	CHIX	lRmdb4aVTRGeVYsgKCSwtwA
DIAGEO PLC	23/11/2017	14:06:03	GB0002374006	2,600.50	252	TURQUOISE	Dr4rdXdXTY61yUd0OucawA
DIAGEO PLC	23/11/2017	14:06:03	GB0002374006	2,600.50	152	BATE	DUIi3Q2tQ22ldC7A7l3RLQA
DIAGEO PLC	23/11/2017	14:06:03	GB0002374006	2,600.50	248	CHIX	p9c4LuUaTL6UM3KY0JB-tQA
DIAGEO PLC	23/11/2017	14:06:58	GB0002374006	2,600.50	356	LSE	MAESuahITHuOnopplda8mwA
DIAGEO PLC	23/11/2017	14:08:26	GB0002374006	2,601.00	661	LSE	HaCWnb0IRViHqeyc9s7d0AA
DIAGEO PLC	23/11/2017	14:08:26	GB0002374006	2,601.00	81	LSE	CDm1pHGIRa6TIAyFF35PJQA
DIAGEO PLC	23/11/2017	14:08:26	GB0002374006	2,601.00	316	CHIX	nV-LPPcOR7ibWbWfhK3vwA
DIAGEO PLC	23/11/2017	14:08:26	GB0002374006	2,601.00	58	CHIX	2LG3MGBKSOSUS1PSokTAWgA
DIAGEO PLC	23/11/2017	14:08:57	GB0002374006	2,600.50	330	LSE	wV5hjYIYQKuL-vsKp9XU7wA
DIAGEO PLC	23/11/2017	14:08:57	GB0002374006	2,600.50	38	LSE	-xD2jjThT0G9OgkJuY_zgQA
DIAGEO PLC	23/11/2017	14:10:25	GB0002374006	2,600.50	304	LSE	q8yubPQ7RJH8W6SNRyW7wA
DIAGEO PLC	23/11/2017	14:10:25	GB0002374006	2,600.50	67	LSE	4AgSksJITBupanJpudmTTQA
DIAGEO PLC	23/11/2017	14:10:25	GB0002374006	2,600.50	48	CHIX	G-QMIN2FTCOMC56lqoE3FgA
DIAGEO PLC	23/11/2017	14:10:25	GB0002374006	2,600.50	177	CHIX	d8Ayksa_Quy8RoUTZPqPAA
DIAGEO PLC	23/11/2017	14:10:25	GB0002374006	2,600.50	150	AQUIS	Sp3z0phdRcu5zHrkMOCmrwA
DIAGEO PLC	23/11/2017	14:12:24	GB0002374006	2,600.00	518	LSE	9RXUaecGSi2w2LlTaS5DnQA
DIAGEO PLC	23/11/2017	14:12:24	GB0002374006	2,600.00	210	TURQUOISE	9HrEwPsiSImu3Zwuwc_PPQA
DIAGEO PLC	23/11/2017	14:12:24	GB0002374006	2,600.00	2	TURQUOISE	0cBbo4laSxyymOd3NS58dQA
DIAGEO PLC	23/11/2017	14:12:24	GB0002374006	2,600.00	134	BATE	PcWlTR_2RRORKfmpUjOSHwA
DIAGEO PLC	23/11/2017	14:12:24	GB0002374006	2,600.00	263	CHIX	g65ZlX1YQJg_RTOnJdTX5gA
DIAGEO PLC	23/11/2017	14:12:31	GB0002374006	2,599.50	289	CHIX	3JaAqIMxTRqwgwnRQowtz8AA

DIAGEO PLC	23/11/2017	14:12:31	GB0002374006	2,599.50	81	CHIX	Yn7HzVBPST2CP46QX- iJAA
DIAGEO PLC	23/11/2017	14:14:17	GB0002374006	2,600.50	394	CHIX	CJnYWwEfRgOTJ_ SEpCTx1AA
DIAGEO PLC	23/11/2017	14:14:17	GB0002374006	2,600.50	673	LSE	0-C6B6bcTRCmbK4dT8_ YAA
DIAGEO PLC	23/11/2017	14:14:17	GB0002374006	2,600.50	67	LSE	zBrMcKFDTs6uH5U717jphwA
DIAGEO PLC	23/11/2017	14:14:17	GB0002374006	2,600.00	16	LSE	SgKZ9XhsTkqhmqrFRzu-UAA
DIAGEO PLC	23/11/2017	14:14:17	GB0002374006	2,600.00	428	LSE	7Qaa6ypOTqu8KAatj4R3AwA
DIAGEO PLC	23/11/2017	14:14:17	GB0002374006	2,600.00	338	LSE	XPY2QrL4S1avthe9M2c6awA
DIAGEO PLC	23/11/2017	14:14:17	GB0002374006	2,600.00	375	TURQUOISE	pkAeladSRR243QhoJjirVAA
DIAGEO PLC	23/11/2017	14:17:19	GB0002374006	2,600.50	362	LSE	5KcChLbbTjmO9M_1gkdkJgA
DIAGEO PLC	23/11/2017	14:18:01	GB0002374006	2,601.00	351	LSE	EJXMh18qSh-A8GueEmn6FAA
DIAGEO PLC	23/11/2017	14:18:40	GB0002374006	2,600.50	358	CHIX	ju73otRFSECSfYrtAkdCgwA
DIAGEO PLC	23/11/2017	14:19:54	GB0002374006	2,600.50	250	AQUIS	Hpv22b8hT7yyQcSpAqwcKwA
DIAGEO PLC	23/11/2017	14:20:06	GB0002374006	2,600.50	324	LSE	Xv6bakRcR-y6mFGgeAxP7QA
DIAGEO PLC	23/11/2017	14:20:06	GB0002374006	2,600.50	165	LSE	zelwhKcpRTyeZlqeaOgdmAA
DIAGEO PLC	23/11/2017	14:20:22	GB0002374006	2,600.50	356	LSE	_w0Blm2QR0alcVzrfCrwQA
DIAGEO PLC	23/11/2017	14:22:24	GB0002374006	2,600.50	3	BATE	m8dsjxBhQi-rF5SC3lVD0AA
DIAGEO PLC	23/11/2017	14:22:29	GB0002374006	2,600.50	3	BATE	QFXtc9ZgTQ-PapPqwgVZGwA
DIAGEO PLC	23/11/2017	14:22:56	GB0002374006	2,601.00	17	CHIX	wxAhhxW0QPGpYgTmTazGXAA
DIAGEO PLC	23/11/2017	14:22:57	GB0002374006	2,601.00	3	BATE	Lc8RA46rSL20bisLc9nGkAA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	287	LSE	8-Ziw4yCS1-IM1smbxHi_ QA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	113	LSE	lbMageFNQc-6WMcwPr9LFwA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	37	TURQUOISE	1qFWKBUA5syyS26N1hLTWrgA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	400	LSE	J5lkVCvgTGipeVkgCIEIMAA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	89	LSE	Z1kS4MLASmKHxRnGx6dzFAA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	25	CHIX	bkrOn9MeSy-S7wJBO81zlwA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	12	BATE	GX3ZkRyXSkeAaWCD_9JRRAA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	151	CHIX	9vRvqFztQDeHbMTKmo52QgA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	25	CHIX	vZXa6EONTLCk6y3yciy3YwA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	12	BATE	8gT18C7BTtyoKApNGnm0eAA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	28	TURQUOISE	6cE_6J3CRiq6WwQ5XTuWEQA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	37	TURQUOISE	lxI5hBxnSi2ZDP2i_ Mi1gA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	151	CHIX	jDAMbhzLR2mlgwelEpTIOgA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	25	CHIX	jxBG1MbMTC-FN2ueCz_ Q_ wA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	3	BATE	418iJE5NTEqFmx6CqNk62wA
DIAGEO PLC	23/11/2017	14:23:18	GB0002374006	2,601.00	9	BATE	Y9fkWw3sRcyadw7OXZAtQA
DIAGEO PLC	23/11/2017	14:23:50	GB0002374006	2,601.00	474	LSE	8Nalb6Lfr4u8awjHNVmWAA
DIAGEO PLC	23/11/2017	14:23:50	GB0002374006	2,601.00	54	LSE	7GwJ-eCbQdeCFsZdzPNpWQA
DIAGEO PLC	23/11/2017	14:23:59	GB0002374006	2,600.50	501	LSE	88A3wcfDQoCm7Sm-djDBTWa
DIAGEO PLC	23/11/2017	14:25:28	GB0002374006	2,600.50	285	LSE	qynmPJMaTiODk1Ee0msgyQA
DIAGEO PLC	23/11/2017	14:25:28	GB0002374006	2,600.50	382	LSE	wqd9vO3eSZGahh3sMZ7XJgA
DIAGEO PLC	23/11/2017	14:26:28	GB0002374006	2,600.50	232	LSE	qq4cPz8cRUqGiOK3HHheigA
DIAGEO PLC	23/11/2017	14:26:28	GB0002374006	2,600.50	240	LSE	ggfM_ Q2fRWS051W6vSnnngQA
DIAGEO PLC	23/11/2017	14:26:28	GB0002374006	2,600.50	129	LSE	PsCOT1SkSKenCfp57ulSwaA
DIAGEO PLC	23/11/2017	14:26:28	GB0002374006	2,600.50	151	LSE	soZm-cY1ToWtjp-rmfHqRAA
DIAGEO PLC	23/11/2017	14:28:01	GB0002374006	2,600.00	6	TURQUOISE	SzcCzDeeTHqkoM2LCaFTIQA
DIAGEO PLC	23/11/2017	14:29:07	GB0002374006	2,600.00	3	TURQUOISE	e-521RYWQjaH3inJgK8RkwA
DIAGEO PLC	23/11/2017	14:29:09	GB0002374006	2,600.00	3	TURQUOISE	YGiiJLF6RG2rUnxhna_ LpQA
DIAGEO PLC	23/11/2017	14:30:03	GB0002374006	2,601.00	145	LSE	nwbY-2bfQtS6uwkVt3SDBgA
DIAGEO PLC	23/11/2017	14:30:03	GB0002374006	2,601.00	432	LSE	vkAaxZwwQuaAZxbyfDbvUgA
DIAGEO PLC	23/11/2017	14:30:03	GB0002374006	2,601.00	359	LSE	ldi8krfTRG6cBqVRUp78iwaA
DIAGEO PLC	23/11/2017	14:30:03	GB0002374006	2,601.00	73	LSE	aNSzTxVHQv-OZdeXgsEOyAA
DIAGEO PLC	23/11/2017	14:30:03	GB0002374006	2,601.00	231	LSE	xeGhOn0EQz2uAoa3uAfcpgA
DIAGEO PLC	23/11/2017	14:30:03	GB0002374006	2,601.00	362	LSE	F-_ihWLBQkKJjPlRBT7AEQA
DIAGEO PLC	23/11/2017	14:30:07	GB0002374006	2,601.00	70	LSE	hK94FZUHSVimQbd0ByTTJAA
DIAGEO PLC	23/11/2017	14:30:35	GB0002374006	2,601.00	3	BATE	PNuAdwpuTRCOWNc63ui9QA
DIAGEO PLC	23/11/2017	14:30:37	GB0002374006	2,601.00	3	BATE	p7T7J4bBQkqA_MY9ICRADgA
DIAGEO PLC	23/11/2017	14:30:40	GB0002374006	2,601.00	3	BATE	r85-m4GfQnqtC2e5M4z8PQA
DIAGEO PLC	23/11/2017	14:30:42	GB0002374006	2,601.00	3	BATE	-byvQioIto-MAIxKahjnBQA
DIAGEO PLC	23/11/2017	14:31:15	GB0002374006	2,601.00	429	LSE	4yC8-XzQRF-rblwwtP9ILQA
DIAGEO PLC	23/11/2017	14:31:15	GB0002374006	2,601.00	432	LSE	xliOiB3pQfkdP7YQDhKyDgA
DIAGEO PLC	23/11/2017	14:31:15	GB0002374006	2,601.00	498	LSE	4jDGuYwZRWWMsf4qnPDn4QA
DIAGEO PLC	23/11/2017	14:31:15	GB0002374006	2,601.00	429	LSE	Gue7A8GXQ7OmyNJKyGudWgA

DIAGEO PLC	23/11/2017	14:31:15	GB0002374006	2,601.00	384	LSE	oOIEUQZjQYGV-V21Uba9oAA
DIAGEO PLC	23/11/2017	14:31:15	GB0002374006	2,601.00	24	LSE	B5FEa4NwQT2KPrFTRKmszWA
DIAGEO PLC	23/11/2017	14:31:55	GB0002374006	2,600.50	3	BATE	-D_a6fFGRSKRkziqXN-8wA
DIAGEO PLC	23/11/2017	14:31:57	GB0002374006	2,600.50	3	BATE	rkGBO_acSueGFgH_gFydhQA
DIAGEO PLC	23/11/2017	14:32:03	GB0002374006	2,600.50	3	BATE	BkIOCL8Rr2PRb8vSTzCLwA
DIAGEO PLC	23/11/2017	14:32:20	GB0002374006	2,600.50	3	CHIX	91hK2sciSma3BnuUBn4jGAA
DIAGEO PLC	23/11/2017	14:32:23	GB0002374006	2,600.50	3	TURQUOISE	jGwtU9esQ7K2LqHUzWhl8QA
DIAGEO PLC	23/11/2017	14:32:26	GB0002374006	2,600.50	3	BATE	pLW5XtgwR3iUAk4T6t-InwA
DIAGEO PLC	23/11/2017	14:32:28	GB0002374006	2,600.50	3	BATE	9xVH--eITmikTn51PST4EAA
DIAGEO PLC	23/11/2017	14:32:30	GB0002374006	2,600.50	3	BATE	69A6lc3AQoqmqKrvCko5WQA
DIAGEO PLC	23/11/2017	14:32:33	GB0002374006	2,600.50	6	BATE	sNkshAczqbW7r4nCduQnEOAA
DIAGEO PLC	23/11/2017	14:32:38	GB0002374006	2,600.50	6	TURQUOISE	47bgenn9T46fI0wLka9G7QA
DIAGEO PLC	23/11/2017	14:32:43	GB0002374006	2,600.50	6	BATE	yX8-kMEPQsOku4Ne4YTalwA
DIAGEO PLC	23/11/2017	14:33:07	GB0002374006	2,601.50	1,373	LSE	YsCfQJ38KSEaksyn6D2jnSgA
DIAGEO PLC	23/11/2017	14:33:25	GB0002374006	2,601.50	3	BATE	k5xKyylfRxCahcHZFezelwA
DIAGEO PLC	23/11/2017	14:33:33	GB0002374006	2,601.50	3	BATE	qg356ZJmRvaxi70nBkflwA
DIAGEO PLC	23/11/2017	14:33:38	GB0002374006	2,601.50	3	BATE	3NFcO8ztSt2_-93M8X2hewA
DIAGEO PLC	23/11/2017	14:33:43	GB0002374006	2,601.50	3	BATE	24vYHzXSSDSLXLkU1XV_gA
DIAGEO PLC	23/11/2017	14:33:48	GB0002374006	2,601.50	3	BATE	L4ndV0lhTRGqdtIvI0VawA
DIAGEO PLC	23/11/2017	14:33:56	GB0002374006	2,601.50	2	BATE	9PCmeUyPSMaPAgW6J1Fk3QA
DIAGEO PLC	23/11/2017	14:33:58	GB0002374006	2,601.50	6	BATE	pRw-kiPrTICp_foQTYmukgA
DIAGEO PLC	23/11/2017	14:34:03	GB0002374006	2,601.50	3	BATE	01RXnYcaQH4FcJPyjHzmwA
DIAGEO PLC	23/11/2017	14:34:06	GB0002374006	2,601.50	3	BATE	HwEqUnmKQYi5Z5Lx-haKKgA
DIAGEO PLC	23/11/2017	14:34:08	GB0002374006	2,601.50	3	BATE	RUDHZHqRcq1FO5o7x2e3QA
DIAGEO PLC	23/11/2017	14:34:11	GB0002374006	2,601.50	3	BATE	8_CfJUbnpSg2LU3uqi1IQa
DIAGEO PLC	23/11/2017	14:34:13	GB0002374006	2,601.50	3	BATE	0apzF7CgR1KzwnaarFzaXwA
DIAGEO PLC	23/11/2017	14:34:16	GB0002374006	2,601.50	3	BATE	3uZAy9MKRnOJqpqNQpWdDwA
DIAGEO PLC	23/11/2017	14:34:21	GB0002374006	2,601.50	3	BATE	OpAl6XdATT0YVLe4fzyCOnAA
DIAGEO PLC	23/11/2017	14:34:23	GB0002374006	2,601.50	293	CHIX	cui4ESO2SecC0m2NpqZBDwA
DIAGEO PLC	23/11/2017	14:34:23	GB0002374006	2,601.50	105	BATE	4LdL0V_TQUWUtoGIXP8UrQA
DIAGEO PLC	23/11/2017	14:34:23	GB0002374006	2,601.50	158	LSE	G51asEaZS6miO91J9iz4egA
DIAGEO PLC	23/11/2017	14:34:48	GB0002374006	2,601.50	3	CHIX	RqbwYqQyTMW1r5afinK7IAA
DIAGEO PLC	23/11/2017	14:35:21	GB0002374006	2,601.50	3	CHIX	7aHzlwbwQuSwghHaN0CfywA
DIAGEO PLC	23/11/2017	14:35:34	GB0002374006	2,601.50	6	CHIX	tW8CpuOtQGm9HvokmVj2gwA
DIAGEO PLC	23/11/2017	14:35:41	GB0002374006	2,601.50	3	BATE	kRBCY7YCRXCjYyIRYp_TDgA
DIAGEO PLC	23/11/2017	14:35:44	GB0002374006	2,601.50	3	BATE	VH6MgGY7RtKfILimeGK_aowA
DIAGEO PLC	23/11/2017	14:35:46	GB0002374006	2,601.50	3	BATE	MDdAOt4lRh-HuabQ8bXO7AA
DIAGEO PLC	23/11/2017	14:35:49	GB0002374006	2,601.50	3	BATE	yP19zsMkQRsa6DFxMRl0gA
DIAGEO PLC	23/11/2017	14:35:51	GB0002374006	2,601.50	3	BATE	XcnJ07YHQayPTi7SaaXBCgA
DIAGEO PLC	23/11/2017	14:35:54	GB0002374006	2,601.50	3	BATE	KqaKZok1RKixOoM0di5QnAA
DIAGEO PLC	23/11/2017	14:35:56	GB0002374006	2,601.50	3	BATE	_m0dqFGcSieMqvh5t1FY0gA
DIAGEO PLC	23/11/2017	14:36:09	GB0002374006	2,602.00	3	BATE	dE_QW0zyQJepjnPk3qPy6wA
DIAGEO PLC	23/11/2017	14:36:24	GB0002374006	2,602.00	3	BATE	6TXu2ylzSJWohc77rRuHYQA
DIAGEO PLC	23/11/2017	14:36:26	GB0002374006	2,602.00	3	BATE	H1iL-MKSRKi5hou8BHGqhgA
DIAGEO PLC	23/11/2017	14:36:34	GB0002374006	2,602.00	2	BATE	ASJQacwKQuKTAhoBv74FUAA
DIAGEO PLC	23/11/2017	14:36:39	GB0002374006	2,602.00	3	BATE	GN-mDF1tQ7yO3ACw1naXpAA
DIAGEO PLC	23/11/2017	14:36:44	GB0002374006	2,602.00	3	BATE	DLw8wQ71RPyKr3R_voR40QA
DIAGEO PLC	23/11/2017	14:36:46	GB0002374006	2,602.00	180	BATE	FAUdeK2eTA6YaFmlaAHqdAA
DIAGEO PLC	23/11/2017	14:36:46	GB0002374006	2,602.00	3	BATE	CJlgiT14Q0CcN6ad39D21QA
DIAGEO PLC	23/11/2017	14:36:49	GB0002374006	2,602.00	3	TURQUOISE	237X5w0mRSaYpWP3yGrYHAA
DIAGEO PLC	23/11/2017	14:36:51	GB0002374006	2,602.00	3	BATE	fYRG33eCTAWc1NTqLnn3TgA
DIAGEO PLC	23/11/2017	14:36:54	GB0002374006	2,602.00	3	BATE	zuApXISnTre_Mkz5Bv8jgQA
DIAGEO PLC	23/11/2017	14:37:02	GB0002374006	2,602.00	238	BATE	hiKf-RDGTieA1V6s3_uxcQA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	453	LSE	Y_-BDaW9QaubbY1vPLwTwA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	675	LSE	2PyXaQFUQrOVe4Ju9pf9_gA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	1,266	LSE	8VgtemN5R8SipC9LRUnpTQA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	406	LSE	a7fwbXocT2ecECyYGcjwKAA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	873	LSE	CLVf_qBVRGy0NDm9jY7R-AA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	87	LSE	TeB29s2mSTGx7MozE35vJwA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	873	CHIX	B8PI3gpcTjKultBRLBtCQA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	147	LSE	EPgDaFZJQZqrcv07jQK_zAA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,602.00	697	TURQUOISE	cotAUQ4tRoyctbKxZqWY0gA

DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	18	CHIX	Pxrh38I4Q4GR6nZWYq9lFQA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	9	BATE	A1DYH3mPS869JkgRnzgVNAA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	180	BATE	ON-408NHR6ep1U_41Kz-QgA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	36	TURQUOISE	JuEbnsAdTZWhmfqTuVUPCwA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	400	LSE	FG1oS9W4TG6dpdEzftP7JQA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	22	LSE	5KMyDx6YRvuoDZ4Wx3jV2gA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	378	LSE	Fozw2oB_QAqlzocM9kWPowA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	43	LSE	sK7Dp4U1S-OCHEufcr1vMQA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	36	TURQUOISE	F6j_drDgRIW1kBuweHSDvwA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	128	TURQUOISE	o6Sj41ovSHyw2upNszm6qwA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	9	BATE	8AUvA3bpTwqVBZDQ7-8HBAA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	193	LSE	3PCJlrmXRB22OYVfv0WpHgA
DIAGEO PLC	23/11/2017	14:37:04	GB0002374006	2,601.50	396	LSE	aITzn4BxTWWrMzeUsezTXgA
DIAGEO PLC	23/11/2017	14:40:45	GB0002374006	2,603.00	3	BATE	IPymP1CcTe2inWBLsqKZPgA
DIAGEO PLC	23/11/2017	14:40:50	GB0002374006	2,603.00	2	BATE	yAfAqDb1RwiNjq3c0rjvsgA
DIAGEO PLC	23/11/2017	14:40:52	GB0002374006	2,603.00	3	BATE	a27JemWSRpeRBSUnlowfgA
DIAGEO PLC	23/11/2017	14:41:20	GB0002374006	2,603.50	2	BATE	5UoXmpuAT2WS5VobJpxlYQA
DIAGEO PLC	23/11/2017	14:41:28	GB0002374006	2,603.50	3	BATE	hGNU_P0cSsuqa-9bhllXAA
DIAGEO PLC	23/11/2017	14:41:30	GB0002374006	2,603.50	3	BATE	wUD2bvPyTceT_UCp9FxtwA
DIAGEO PLC	23/11/2017	14:41:33	GB0002374006	2,603.50	3	BATE	2M3Joh2SpIi6BCNRFWRzQA
DIAGEO PLC	23/11/2017	14:41:35	GB0002374006	2,603.50	3	BATE	Z_Ep3KtmS4aZlLhmB1ZhSQA
DIAGEO PLC	23/11/2017	14:41:38	GB0002374006	2,603.50	3	BATE	LbRkAK-OSq-6blbaZBL4EQA
DIAGEO PLC	23/11/2017	14:41:40	GB0002374006	2,603.50	3	BATE	j5MIB645QhmG3J6jSpWABgA
DIAGEO PLC	23/11/2017	14:41:43	GB0002374006	2,603.50	3	BATE	GK7ql4W7Rma48mXkinwUsQA
DIAGEO PLC	23/11/2017	14:41:45	GB0002374006	2,603.50	3	BATE	-3qJh8n9Sk2Aguvn1jV9TgA
DIAGEO PLC	23/11/2017	14:41:50	GB0002374006	2,603.50	2	BATE	YINVC9DLQqEeJeyMhFkIAA
DIAGEO PLC	23/11/2017	14:41:53	GB0002374006	2,603.50	3	BATE	wQc4Xf1HToOjKzXAEofzGwA
DIAGEO PLC	23/11/2017	14:41:55	GB0002374006	2,603.50	3	BATE	qHcwNjR2RRKDr4uJ5CygAA
DIAGEO PLC	23/11/2017	14:41:58	GB0002374006	2,603.50	3	BATE	Aln2AU1cTzS5Ydm6qA5rlwA
DIAGEO PLC	23/11/2017	14:42:00	GB0002374006	2,603.50	3	BATE	FQ86LLSARz-puUEgIKILHwA
DIAGEO PLC	23/11/2017	14:42:03	GB0002374006	2,603.50	3	BATE	yCFsa42YS721yQZURYADHQA
DIAGEO PLC	23/11/2017	14:42:05	GB0002374006	2,603.50	3	BATE	th2NIfa4QEKHH_R5gpY_IAA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	3	BATE	SZIFrN3-QAudcnDXEnBZQA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	25	TURQUOISE	YyU9JZquTJ61zaO-PG6E6gA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	253	BATE	4KZdexypQ4mUqpJ23w8q6AA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	132	BATE	uic4jmakRn686W2xX4wkAA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	1,633	LSE	WwUc9-ejR267Ud-522w_HQA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	830	CHIX	oG81J7R3T82ca_YVw52r3QA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	34	BATE	3NSLL4xTpK1mPr8Sm7AYwA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	557	TURQUOISE	pYRW8ZbZRuUyQp12tRopvgA
DIAGEO PLC	23/11/2017	14:42:13	GB0002374006	2,604.00	84	TURQUOISE	OvTAk1qfTpOvx5dTIHd-OgA
DIAGEO PLC	23/11/2017	14:42:28	GB0002374006	2,603.50	3	BATE	FAdZnkrdRP25nZZc-IDYnAA
DIAGEO PLC	23/11/2017	14:42:30	GB0002374006	2,603.50	3	BATE	FGiuWErSSzOwaSVg1Chj2AA
DIAGEO PLC	23/11/2017	14:42:33	GB0002374006	2,603.50	3	BATE	op6nFze5QFWE6TqTB-FVzgA
DIAGEO PLC	23/11/2017	14:43:07	GB0002374006	2,604.00	765	LSE	EynqLvL_SZ2ZtcqMKdpLOQA
DIAGEO PLC	23/11/2017	14:43:16	GB0002374006	2,603.00	3	BATE	1wCrp5TnQeKoYglvbmC2SwA
DIAGEO PLC	23/11/2017	14:43:18	GB0002374006	2,603.00	3	BATE	pTTwpHZvQ6iHalphxHuoxQA
DIAGEO PLC	23/11/2017	14:43:21	GB0002374006	2,603.00	3	BATE	5OUApWexRPCjMEcMnhJJbAA
DIAGEO PLC	23/11/2017	14:43:30	GB0002374006	2,603.00	3	BATE	_FgMS7FzSF6YuoXSAFn8WQA
DIAGEO PLC	23/11/2017	14:43:33	GB0002374006	2,603.00	3	BATE	pTwOaJ86QimDb0GQ1DDxmgA
DIAGEO PLC	23/11/2017	14:43:36	GB0002374006	2,603.00	3	BATE	aafdKBaqTrKe-FLZvQvV5AA
DIAGEO PLC	23/11/2017	14:43:38	GB0002374006	2,603.00	3	BATE	NAwwYkWUQ7qb3IGEesfV-QA
DIAGEO PLC	23/11/2017	14:43:41	GB0002374006	2,603.00	3	BATE	kluIF4uORa6gKrAFylbTHQA
DIAGEO PLC	23/11/2017	14:44:15	GB0002374006	2,603.50	203	LSE	G7DB3bj2RAqE9_5AeW-iQA
DIAGEO PLC	23/11/2017	14:44:30	GB0002374006	2,603.50	53	CHIX	1PR2hBnzRaeK1o4hvbflfwwA
DIAGEO PLC	23/11/2017	14:44:30	GB0002374006	2,603.50	726	CHIX	CjDe8ZuhTTScFBqToktitAA
DIAGEO PLC	23/11/2017	14:44:30	GB0002374006	2,603.50	548	LSE	Njs37pEKRGaFEIOg-MhKQwA
DIAGEO PLC	23/11/2017	14:44:31	GB0002374006	2,603.00	61	BATE	O0E29yUdRUGPco22B5W8AA
DIAGEO PLC	23/11/2017	14:45:16	GB0002374006	2,603.00	3	CHIX	pWkbmYr05WC0907qEgBmKgA
DIAGEO PLC	23/11/2017	14:45:19	GB0002374006	2,603.00	3	CHIX	sFTB-IP75mC3b11p8U699QA
DIAGEO PLC	23/11/2017	14:45:21	GB0002374006	2,603.00	3	CHIX	09xolqilSyKePAioh8XZvgA
DIAGEO PLC	23/11/2017	14:45:24	GB0002374006	2,603.00	3	CHIX	EYGNLN-6QgO7IOXpI1a-CAA

DIAGEO PLC	23/11/2017	14:45:26	GB0002374006	2,603.00	3	CHIX	SMZHWDaoSg28-TG0xcODCgA
DIAGEO PLC	23/11/2017	14:45:29	GB0002374006	2,603.00	3	CHIX	G03SepH0TkSvv49pUfrUkwA
DIAGEO PLC	23/11/2017	14:45:32	GB0002374006	2,603.00	3	CHIX	mWaPy1G9TXuHui0zAKkERGA
DIAGEO PLC	23/11/2017	14:45:36	GB0002374006	2,603.00	2	CHIX	ezAa8niuQfOyUiVFLQFZQwA
DIAGEO PLC	23/11/2017	14:45:44	GB0002374006	2,603.50	3	BATE	doiX8ZVmQ5-uC6L52SXP8QA
DIAGEO PLC	23/11/2017	14:45:46	GB0002374006	2,603.50	3	BATE	p6xV-F44R3ihgsoc0tP-pgA
DIAGEO PLC	23/11/2017	14:45:49	GB0002374006	2,604.00	1	BATE	MALCB5qRR0iio2TjaDxkZgA
DIAGEO PLC	23/11/2017	14:45:52	GB0002374006	2,604.00	5	BATE	E-i2T-SiQjWpnLR61niMJgA
DIAGEO PLC	23/11/2017	14:45:54	GB0002374006	2,604.00	3	BATE	xC_qaRZXRYOzfS-BMaPB_QA
DIAGEO PLC	23/11/2017	14:45:56	GB0002374006	2,604.00	3	BATE	kKIFtzs9Q7eVhEFBQrQQQA
DIAGEO PLC	23/11/2017	14:45:59	GB0002374006	2,604.00	3	BATE	Mw_6_DxQUO7Y55WB70LLwA
DIAGEO PLC	23/11/2017	14:46:02	GB0002374006	2,604.00	3	BATE	AObWd7iKSSSUHXgZmMEZPwA
DIAGEO PLC	23/11/2017	14:46:04	GB0002374006	2,604.00	3	BATE	Znq6ctxRO6_R17ADvXnKgA
DIAGEO PLC	23/11/2017	14:46:06	GB0002374006	2,604.00	3	BATE	g0QwAzC4RoKkUO7CEBdDDwA
DIAGEO PLC	23/11/2017	14:46:09	GB0002374006	2,604.00	2	CHIX	k_Fw3xKVtNC0z19uEdwNDAA
DIAGEO PLC	23/11/2017	14:46:12	GB0002374006	2,604.00	3	BATE	iVstoAB0T467evcxzYAJAwA
DIAGEO PLC	23/11/2017	14:46:14	GB0002374006	2,604.00	3	BATE	UFKeXJ6BRxal7xsxNeK6KgA
DIAGEO PLC	23/11/2017	14:46:16	GB0002374006	2,604.00	3	BATE	NmlDoyiMTQamMMSiz4roGgA
DIAGEO PLC	23/11/2017	14:46:19	GB0002374006	2,604.00	3	BATE	HLxorJZ9T9SDCumAWOHNyQA
DIAGEO PLC	23/11/2017	14:46:19	GB0002374006	2,604.00	209	LSE	MVvxNWQBQEy3pjuv0zE1ogA
DIAGEO PLC	23/11/2017	14:46:22	GB0002374006	2,604.00	3	BATE	WjVGEHnhTKChktW5o8_IzQA
DIAGEO PLC	23/11/2017	14:46:24	GB0002374006	2,604.00	3	BATE	HtJi79jGTb-Xrfe6fSL7KgA
DIAGEO PLC	23/11/2017	14:46:26	GB0002374006	2,604.00	3	BATE	Sv0JchJzShu9XHq-ZjLizQA
DIAGEO PLC	23/11/2017	14:46:29	GB0002374006	2,604.00	3	BATE	d44qt2z9Tn6Xl3vVcg-mlgA
DIAGEO PLC	23/11/2017	14:46:34	GB0002374006	2,604.00	3	BATE	pBNfjYarTh-8Gtr2e4G_jAA
DIAGEO PLC	23/11/2017	14:46:37	GB0002374006	2,604.00	3	BATE	0pKPebcISKORPyJlpgLZFAA
DIAGEO PLC	23/11/2017	14:46:39	GB0002374006	2,604.00	3	CHIX	bRHtlnTXSlyEMq7gH65KnQA
DIAGEO PLC	23/11/2017	14:46:42	GB0002374006	2,604.00	2	BATE	cPwuDzGwRNCxdPWp0HQLHwA
DIAGEO PLC	23/11/2017	14:46:44	GB0002374006	2,604.00	3	BATE	CLYvjiUDSHKdSXl3ngegwGA
DIAGEO PLC	23/11/2017	14:46:47	GB0002374006	2,604.00	3	BATE	UsjWaiNVTN2d_fwS6gsAHgA
DIAGEO PLC	23/11/2017	14:46:49	GB0002374006	2,604.00	3	BATE	gCWcn2ZxSamt3cLYEVqXygA
DIAGEO PLC	23/11/2017	14:46:52	GB0002374006	2,604.00	3	BATE	DrOPAlqnQwikXvu9dH8rGgA
DIAGEO PLC	23/11/2017	14:46:54	GB0002374006	2,604.00	3	CHIX	wCAJwgCBTl6MdYk_pre_rAA
DIAGEO PLC	23/11/2017	14:46:57	GB0002374006	2,604.00	3	BATE	8AO0InfcSZeGyHTKacPFpWA
DIAGEO PLC	23/11/2017	14:46:59	GB0002374006	2,604.00	3	BATE	cACTx4r5Rc-dsje0ZDTAUwA
DIAGEO PLC	23/11/2017	14:47:02	GB0002374006	2,604.00	3	BATE	CK_bybDFRYeFFrV1FqHgDAA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	239	CHIX	zR50qfwKRpq7RMNw4mXy0QA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	117	BATE	MndDjUo_SfyUrQZv65amSwA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	135	BATE	T7BUqcDORnarjvkq_GyWowA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	244	LSE	gIbRMREQRvSZjKgUl0paygA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	275	TURQUOISE	7Wqj8brOSYyN1Pz4DpXD7QA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	369	LSE	rMXtZjL6RdysJ7HrDfXrVAA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	295	LSE	Y0oBN_6NSIaXbR663gSNmwA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	157	LSE	1dnb5ehuRcq6mltEGEc_pAA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	60	TURQUOISE	j-CtVv4zS5-kPkD21iVNvWA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	143	CHIX	a6EY68igRAiePDn9xGPe5QA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	68	LSE	Xo9fHxIZT5u9ImvFepJNSQA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	277	LSE	uPsmRPTcTmKVOWwEpuAxBgA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	28	BATE	zjrDzOFTSIGaNR6OLC_ziWA
DIAGEO PLC	23/11/2017	14:47:04	GB0002374006	2,604.00	3	LSE	AYfB5yrKTy7CeWeMD5fiQA
DIAGEO PLC	23/11/2017	14:48:15	GB0002374006	2,604.00	648	LSE	BtE3rW_eTou6-jVEa04s-AA
DIAGEO PLC	23/11/2017	14:48:15	GB0002374006	2,604.00	41	LSE	D6FB2thnQi6pa86Mx_S9AAA
DIAGEO PLC	23/11/2017	14:48:15	GB0002374006	2,604.00	645	LSE	kJWCcXzvRui2cKyUp31niQA
DIAGEO PLC	23/11/2017	14:48:19	GB0002374006	2,603.50	3	BATE	XxmQk9zoSzahQ2KwIBR4-wA
DIAGEO PLC	23/11/2017	14:50:20	GB0002374006	2,603.50	143	LSE	E-fRw77cTuKu03SLAIOxfQA
DIAGEO PLC	23/11/2017	14:51:05	GB0002374006	2,603.50	3	BATE	gFCdYs6ZR_CaYtBGqZ-YWGA
DIAGEO PLC	23/11/2017	14:51:08	GB0002374006	2,603.50	3	BATE	vt5-KTm6QsSYS6IWIV3v-AA
DIAGEO PLC	23/11/2017	14:51:11	GB0002374006	2,603.50	3	BATE	Pa4zexETQSaWKyB4yg_UBAA
DIAGEO PLC	23/11/2017	14:51:13	GB0002374006	2,603.50	3	BATE	Y9px3WljRy6dzkjHSAy41gA
DIAGEO PLC	23/11/2017	14:51:18	GB0002374006	2,603.50	3	BATE	x_hwsW3iSaurryplOZ2QxgA
DIAGEO PLC	23/11/2017	14:51:20	GB0002374006	2,603.50	3	BATE	PEKmamTNSnauKZ4hslfj5QA
DIAGEO PLC	23/11/2017	14:51:25	GB0002374006	2,603.50	3	BATE	rwHx3c1tQSmQzW9XwOt3BwA

DIAGEO PLC	23/11/2017	14:51:30	GB0002374006	2,603.50	2	BATE	h604DOFORNOBeJBu4v-t9wA
DIAGEO PLC	23/11/2017	14:51:33	GB0002374006	2,603.50	6	BATE	kSrEtOqETM-KQrNliu6luxQA
DIAGEO PLC	23/11/2017	14:51:35	GB0002374006	2,603.50	3	BATE	V7QqHbkhQd2_z6BhCQuGPwA
DIAGEO PLC	23/11/2017	14:51:40	GB0002374006	2,603.50	3	BATE	y9mDrM7AQa6uSylRtds0MwA
DIAGEO PLC	23/11/2017	14:51:43	GB0002374006	2,603.50	3	BATE	GJ_aFxt6ToK3xfVtVWALtgA
DIAGEO PLC	23/11/2017	14:51:45	GB0002374006	2,603.50	3	BATE	RRbFI-KWT008hlihd9tFjwA
DIAGEO PLC	23/11/2017	14:51:48	GB0002374006	2,603.50	3	BATE	iWV-J-y1Ti2UnBEdCXNWhAA
DIAGEO PLC	23/11/2017	14:51:53	GB0002374006	2,603.50	3	BATE	GyT0vpJjTuO--lNfbsicqwA
DIAGEO PLC	23/11/2017	14:51:55	GB0002374006	2,603.50	3	BATE	_aldUwXcSVenql_v8kM20gA
DIAGEO PLC	23/11/2017	14:51:58	GB0002374006	2,603.50	3	BATE	A5sGgeBjSlyD6ZJZ8WO8MwA
DIAGEO PLC	23/11/2017	14:52:06	GB0002374006	2,603.50	6	BATE	1tRz4jLlSwOxSV0TCom7bwA
DIAGEO PLC	23/11/2017	14:52:08	GB0002374006	2,603.50	3	BATE	5fLgqjTHReCqt3l4ulQMwA
DIAGEO PLC	23/11/2017	14:52:10	GB0002374006	2,603.50	3	BATE	4RBr4ofBSQuWfchAlhrcDAA
DIAGEO PLC	23/11/2017	14:52:16	GB0002374006	2,603.50	3	BATE	8SIAWb4dSqOtAHcZZ6ZHTAA
DIAGEO PLC	23/11/2017	14:52:18	GB0002374006	2,603.50	3	BATE	52sEt2LeQtSlYfXm2n7YNQA
DIAGEO PLC	23/11/2017	14:52:21	GB0002374006	2,603.50	3	BATE	yUdjvHm5Re-ziwysyoDFeQA
DIAGEO PLC	23/11/2017	14:52:23	GB0002374006	2,603.50	3	BATE	fXlVzCx9RJKb4gRu4jDwWAA
DIAGEO PLC	23/11/2017	14:52:26	GB0002374006	2,603.50	3	BATE	YQ_lwruaTUKYjU3Vcp_B7wA
DIAGEO PLC	23/11/2017	14:52:31	GB0002374006	2,603.50	6	BATE	yn2Rsc7hTHqHNfiu_5FdGQA
DIAGEO PLC	23/11/2017	14:52:38	GB0002374006	2,603.50	6	BATE	PEKSEmC1SSWlujQACP5BJgA
DIAGEO PLC	23/11/2017	14:52:41	GB0002374006	2,603.50	3	BATE	0r6OcyXLTOifPVznfPY8FwA
DIAGEO PLC	23/11/2017	14:52:43	GB0002374006	2,603.50	3	BATE	MIRtUl-8R9i7UNk6R1ePngA
DIAGEO PLC	23/11/2017	14:52:46	GB0002374006	2,603.50	3	BATE	k2imbISJR_ujWwkmczk2mQA
DIAGEO PLC	23/11/2017	14:52:48	GB0002374006	2,603.50	3	BATE	_w1oLcVmSgelNfSKP3WcDgA
DIAGEO PLC	23/11/2017	14:52:51	GB0002374006	2,603.50	3	BATE	bZBo0BpiSyaMpbvK0UdiDAA
DIAGEO PLC	23/11/2017	14:52:53	GB0002374006	2,603.50	3	BATE	16h8-iPkRimRAGvSZ2SpWQA
DIAGEO PLC	23/11/2017	14:52:56	GB0002374006	2,603.50	3	BATE	5XSA-EORAYpZuqY8K0W7gA
DIAGEO PLC	23/11/2017	14:52:58	GB0002374006	2,603.50	3	BATE	Jy8ZeEcdRICjJ-h9btpagA
DIAGEO PLC	23/11/2017	14:53:03	GB0002374006	2,603.50	402	BATE	rZuBbTzCR36c7JLzZu6PfgA
DIAGEO PLC	23/11/2017	14:53:03	GB0002374006	2,603.50	3	BATE	hrxDZ4OfSbKgk12HrDWVqAA
DIAGEO PLC	23/11/2017	14:53:09	GB0002374006	2,603.50	5	BATE	65bNhJo6TLiCmM1-nj7UHGAA
DIAGEO PLC	23/11/2017	14:53:11	GB0002374006	2,603.50	3	BATE	znl_3BObQDgliqOd-MdQiQA
DIAGEO PLC	23/11/2017	14:53:21	GB0002374006	2,603.50	64	BATE	aurekimiQBuFseXmRQZXFAA
DIAGEO PLC	23/11/2017	14:53:21	GB0002374006	2,603.50	31	BATE	DVKTgcJoSgSSPv7sxHj5dwA
DIAGEO PLC	23/11/2017	14:53:21	GB0002374006	2,603.50	4	BATE	DX42gZkkQeG9n1Iu8-RppQA
DIAGEO PLC	23/11/2017	14:53:23	GB0002374006	2,603.50	3	BATE	k6-mkcLxSMWrsCX4fBAk3AA
DIAGEO PLC	23/11/2017	14:53:29	GB0002374006	2,603.50	3	BATE	MVPoMh6ZTMqOHAcMFQiPSgA
DIAGEO PLC	23/11/2017	14:53:31	GB0002374006	2,603.50	8	BATE	eRTPy69WQWevNIS62u2ZAgaA
DIAGEO PLC	23/11/2017	14:53:31	GB0002374006	2,603.50	68	BATE	HNKqhppMTemxUbfn3dwG9gA
DIAGEO PLC	23/11/2017	14:53:31	GB0002374006	2,603.50	3	BATE	GcS-kj5ER-KZK4jsU5wfxAA
DIAGEO PLC	23/11/2017	14:53:33	GB0002374006	2,603.50	3	BATE	X-ckWWV3VRd2Tip1Vt8ANSwA
DIAGEO PLC	23/11/2017	14:53:37	GB0002374006	2,603.50	476	BATE	J4lh4w2rTrOA-sONreOR6gA
DIAGEO PLC	23/11/2017	14:53:43	GB0002374006	2,603.50	3	BATE	iW9itgrWQ7G6ngW8-MSOHQA
DIAGEO PLC	23/11/2017	14:53:49	GB0002374006	2,603.50	3	BATE	ijZFbCVdS9aru8XCAtn0KwA
DIAGEO PLC	23/11/2017	14:54:01	GB0002374006	2,603.50	2	BATE	DBRkp8ZsSa6BsJZEnMjAjaA
DIAGEO PLC	23/11/2017	14:54:01	GB0002374006	2,603.50	1	BATE	lqGYq2-BR3CleBgCpMEen5QA
DIAGEO PLC	23/11/2017	14:54:03	GB0002374006	2,603.50	3	BATE	qKauyrgrAWm2q64K4IZTvwA
DIAGEO PLC	23/11/2017	14:54:08	GB0002374006	2,603.50	3	BATE	dTlmggiJQqi8HHU69SHuvgA
DIAGEO PLC	23/11/2017	14:54:14	GB0002374006	2,603.50	3	BATE	b-C2mbn_SJ6GrkhXRnD2aQA
DIAGEO PLC	23/11/2017	14:54:16	GB0002374006	2,603.50	3	BATE	t0SsSGXgQDSY3vnj6vQg0QA
DIAGEO PLC	23/11/2017	14:54:19	GB0002374006	2,603.50	68	BATE	NeBnUGR0TVKi3PkiwilGRAA
DIAGEO PLC	23/11/2017	14:54:19	GB0002374006	2,603.50	3	BATE	LfiloFeZQMa4qDZ0cEIIIAA
DIAGEO PLC	23/11/2017	14:54:21	GB0002374006	2,603.50	3	BATE	qLMKDldPSZeG6xyj6CdpqAA
DIAGEO PLC	23/11/2017	14:54:24	GB0002374006	2,603.50	3	BATE	mo71Tbw-RlimentenPou1AwA
DIAGEO PLC	23/11/2017	14:54:26	GB0002374006	2,603.50	3	BATE	5kq53OpZSUWEhOS9-qFNrWA
DIAGEO PLC	23/11/2017	14:54:31	GB0002374006	2,603.50	3	BATE	0MiMdnmOQvuh_uSTso7i3AA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	250	AQUIS	cKvXq3HZRreaAvxRFKSPPA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	172	AQUIS	u7KRIRqSQEeB0iCljCq17gA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	250	CHIX	3esZ595WQIOg3_suTHm-PgA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	230	CHIX	bDqlwSwZR36csKDSB7ATQA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	296	CHIX	Bq-X-2xxTR-wUgfrmat2IAA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	210	CHIX	-GJHMrxCY2O6ek52p9N0gA

DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	173	CHIX	NDvThGfxT6eCawUQQgn5kAA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	51	CHIX	rpSrKCSFQf6l1g8U8m1CzgA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	200	BATE	bg8k26J5Tiuq6lrUrsspvQA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	53	BATE	NyS7hH6mSZGQ718DUmUwYQA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	200	BATE	r4GXNPr5SVONI4qVxyWWQAA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	176	TURQUOISE	b7bmB9OoSgSBKaJ6MCqQkgA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	28	TURQUOISE	nC9Ronx3SdybojHwLjz6xQA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	190	TURQUOISE	p144xlxzTy6yxcf-ikhBqgA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	200	TURQUOISE	TU4MWDuaSeKYtyEHZZw20QA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	220	TURQUOISE	Y8C0c4RBSbGY9Cpv_mUgWAA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	104	LSE	1AUOrcOhSiC6ZMTZEwPdtdQA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	200	LSE	1NdVpYcqQv2z15hH-1MpewA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	504	LSE	514wldXmQdysHG0_qWjxxwA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	250	LSE	5TYSAgJ0RVmTMMnz6aC8kggA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	250	LSE	BDSB_w9LSsC9NN4jCNUw_wA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	249	LSE	GwjwPVSQfS0liTwCxXTwA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	200	LSE	hMRIQh5aQECJPJSx2hM9FTgA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	250	LSE	jKbV-VQOSqOLMRPTKJE0hAA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	800	LSE	u9bwftxMTi6d_RFYICV8SwA
DIAGEO PLC	23/11/2017	14:54:45	GB0002374006	2,604.00	111	LSE	8ayvIYESRraBTpzAeUzj8QA
DIAGEO PLC	23/11/2017	14:54:46	GB0002374006	2,604.00	3	CHIX	VTWLILRsQleZjZ1M01DfAA
DIAGEO PLC	23/11/2017	14:55:44	GB0002374006	2,604.00	514	BATE	m02DWPf6ROm_EBZXKBdnegA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	361	BATE	tDqkFTA-QReO3WmUIEvWRAA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	1,400	LSE	_gjUfhFGREK8XQzYzmB4EAA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	44	LSE	YmZZst2yT8-0R47VA7YHggA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	189	TURQUOISE	qW5-WJuNTT6IMWHsaXrTAA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	400	TURQUOISE	cs5WPO2OQnW036hQNG9hJAA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	9	BATE	u3SaqfOMSUOLBw4UIJ593wA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	733	CHIX	DNluZ__pTWa3pqljv5mu-wA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,604.00	3	BATE	xTsLdVthRFCHMKooXJEikwA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,603.50	835	BATE	EH27tGrPRG-yFphxuFFRoQA
DIAGEO PLC	23/11/2017	14:57:17	GB0002374006	2,603.50	663	CHIX	RwXEYVdxSVuX0NkY3_qpWwA
DIAGEO PLC	23/11/2017	15:00:05	GB0002374006	2,604.50	9	LSE	XxRmbdTiRYukRKvf4_se0wA
DIAGEO PLC	23/11/2017	15:00:05	GB0002374006	2,604.50	341	LSE	JRj4awe5QUC9S25FgIPXnAA
DIAGEO PLC	23/11/2017	15:00:13	GB0002374006	2,604.50	3	LSE	B80Lxcg(TWWWhJqjFuhgRYgA
DIAGEO PLC	23/11/2017	15:00:15	GB0002374006	2,604.50	3	LSE	M4MOqn79T52ffaO2cZLUeW
DIAGEO PLC	23/11/2017	15:00:15	GB0002374006	2,604.50	194	LSE	xL-kT1x1S_-z2PLHIKzKqQA
DIAGEO PLC	23/11/2017	15:00:15	GB0002374006	2,604.50	153	LSE	oQXqXeFmKSTaDNsdry7jCbW
DIAGEO PLC	23/11/2017	15:01:18	GB0002374006	2,604.50	3	BATE	uYCaqPZ1QX6irx2SpkIR3wA
DIAGEO PLC	23/11/2017	15:01:24	GB0002374006	2,604.50	37	LSE	I6h8FImmTSGI41Gpgxca8AA
DIAGEO PLC	23/11/2017	15:01:26	GB0002374006	2,604.50	3	BATE	G5UI88WHQfWEv42QdOg-mwA
DIAGEO PLC	23/11/2017	15:01:26	GB0002374006	2,604.50	296	LSE	kDc9vtuPSSafA6diQmyzwQA
DIAGEO PLC	23/11/2017	15:01:26	GB0002374006	2,604.50	170	LSE	WR7pZiQdRTyMXrOWKOdlsgA
DIAGEO PLC	23/11/2017	15:01:26	GB0002374006	2,604.50	205	TURQUOISE	Kia617IKQ_OCbuJYWIgNA
DIAGEO PLC	23/11/2017	15:01:26	GB0002374006	2,604.50	124	BATE	QRds0GiMTq63q-A8daoFOgA
DIAGEO PLC	23/11/2017	15:01:26	GB0002374006	2,604.50	255	CHIX	n2pYw_myRIOXYT7u9UD8uAA
DIAGEO PLC	23/11/2017	15:01:34	GB0002374006	2,604.50	182	CHIX	D4rqjrJmSmKag3tSfP1u0wA
DIAGEO PLC	23/11/2017	15:01:38	GB0002374006	2,604.50	107	LSE	TThzMeHlRBC9x38aBXJ61AA
DIAGEO PLC	23/11/2017	15:01:41	GB0002374006	2,604.50	3	TURQUOISE	IAVFSpctT6eYfVDDeoyKTIQA
DIAGEO PLC	23/11/2017	15:01:56	GB0002374006	2,604.50	237	LSE	X1-i8WXmQoeuZVta1Uh95AA
DIAGEO PLC	23/11/2017	15:02:00	GB0002374006	2,604.50	68	LSE	ODbOKRTyQxGLdRiSRp9TNQA
DIAGEO PLC	23/11/2017	15:02:01	GB0002374006	2,604.50	197	LSE	2D-5HNtdS9-mK6P4EvJH5QA
DIAGEO PLC	23/11/2017	15:03:37	GB0002374006	2,603.50	401	LSE	I03J7NIATSinYTVkGhyIZQA
DIAGEO PLC	23/11/2017	15:03:37	GB0002374006	2,603.50	655	LSE	WOTsKun2RhqeQlvuUKax4AA
DIAGEO PLC	23/11/2017	15:03:37	GB0002374006	2,603.50	124	LSE	gyfnYhZZTbG13Pe-9A6ZqwA
DIAGEO PLC	23/11/2017	15:03:37	GB0002374006	2,603.50	23	LSE	-popc25MQrSfMaujSfNMUgA
DIAGEO PLC	23/11/2017	15:03:37	GB0002374006	2,603.50	277	LSE	t-X0sFA3TGur5IVSfvBm8AA
DIAGEO PLC	23/11/2017	15:03:37	GB0002374006	2,603.50	197	LSE	HGB1GKp1Q7GjZz7qL3Y35gA
DIAGEO PLC	23/11/2017	15:05:14	GB0002374006	2,603.50	51	CHIX	cRwxq9zgSTCcmyms1IT34wA
DIAGEO PLC	23/11/2017	15:05:17	GB0002374006	2,603.50	3	CHIX	spFuV0JuQuUj0iSi6CVi2wA
DIAGEO PLC	23/11/2017	15:05:22	GB0002374006	2,603.50	3	CHIX	BcTLLytoTOG7rhUUf5filQA
DIAGEO PLC	23/11/2017	15:05:24	GB0002374006	2,603.50	3	CHIX	jMqtLcS0TUiKyOLNeGktawA

DIAGEO PLC	23/11/2017	15:05:29	GB0002374006	2,603.50	3	CHIX	50u26j7ERBi18uD9vNBFuGA
DIAGEO PLC	23/11/2017	15:05:32	GB0002374006	2,603.50	3	CHIX	DDzgB9fPTlib4vinW6xuugA
DIAGEO PLC	23/11/2017	15:05:35	GB0002374006	2,603.50	3	CHIX	jHlrvnyzZQLKBA0gocCtiKQA
DIAGEO PLC	23/11/2017	15:05:39	GB0002374006	2,603.50	3	CHIX	1r7yQrrQp26g4iNKfJXHwA
DIAGEO PLC	23/11/2017	15:05:42	GB0002374006	2,603.50	3	CHIX	KfvUqTmZRi-2FZ5OZUzXugA
DIAGEO PLC	23/11/2017	15:05:44	GB0002374006	2,603.50	2	CHIX	j-pNdHyDQHm6dtt84fbgCGA
DIAGEO PLC	23/11/2017	15:05:47	GB0002374006	2,603.50	3	CHIX	iUTbmaLMRLaLs9HINTJ38gA
DIAGEO PLC	23/11/2017	15:05:49	GB0002374006	2,603.50	3	TURQUOISE	kfWyyT9-QZSuBBy7IOFa2gA
DIAGEO PLC	23/11/2017	15:05:52	GB0002374006	2,603.50	3	TURQUOISE	wuWwADCvQpWAgNmMPGGYNGgA
DIAGEO PLC	23/11/2017	15:05:54	GB0002374006	2,603.50	3	TURQUOISE	DtxFW5HQ62syAJ0pphXQA
DIAGEO PLC	23/11/2017	15:06:00	GB0002374006	2,603.50	3	TURQUOISE	S8pW5UfhTa2l_MxM5uCGPAA
DIAGEO PLC	23/11/2017	15:06:02	GB0002374006	2,603.50	3	CHIX	wagn5ggKRvYJl_V0x7qnXQA
DIAGEO PLC	23/11/2017	15:06:04	GB0002374006	2,603.50	3	CHIX	KNiQGfPuQsqBhc57KZ-TpwA
DIAGEO PLC	23/11/2017	15:06:07	GB0002374006	2,603.50	3	CHIX	Uv_KTYJFQAomKp2aSiOw8AA
DIAGEO PLC	23/11/2017	15:06:10	GB0002374006	2,603.50	3	CHIX	F8iu96MIT2ixtO8i1MSOWQA
DIAGEO PLC	23/11/2017	15:06:12	GB0002374006	2,603.50	3	CHIX	1W70aWjoSK2K3cV7J62eOAA
DIAGEO PLC	23/11/2017	15:06:19	GB0002374006	2,603.50	2	CHIX	0LZY8ADxQqCfR9ojaTAJwA
DIAGEO PLC	23/11/2017	15:06:22	GB0002374006	2,603.50	3	CHIX	0dplJvj3SdCuVWVfwIRWMQA
DIAGEO PLC	23/11/2017	15:06:25	GB0002374006	2,603.50	3	CHIX	MVVaVp98Q0qocGirWuMEjwA
DIAGEO PLC	23/11/2017	15:06:27	GB0002374006	2,603.50	3	TURQUOISE	81NXropTQHOWf_IDI0zi5AA
DIAGEO PLC	23/11/2017	15:06:29	GB0002374006	2,603.50	3	CHIX	A-6UE1bDRtCgW2qrBs_m8gA
DIAGEO PLC	23/11/2017	15:06:34	GB0002374006	2,603.50	3	TURQUOISE	Pe05MPdZTK-Cb6vUb3_JwAA
DIAGEO PLC	23/11/2017	15:06:44	GB0002374006	2,603.50	3	CHIX	i8OGCwjUSLS5_gA2Z9SSsQA
DIAGEO PLC	23/11/2017	15:06:47	GB0002374006	2,603.50	3	CHIX	6G17EsKSTXGo3ncO4NbAfAA
DIAGEO PLC	23/11/2017	15:06:50	GB0002374006	2,603.50	3	CHIX	_wVCURwcQkS691h3BgITuQA
DIAGEO PLC	23/11/2017	15:06:52	GB0002374006	2,603.50	3	TURQUOISE	3fWmsWmMSbu1CUJHc7h4AA
DIAGEO PLC	23/11/2017	15:06:55	GB0002374006	2,603.50	2	CHIX	Ig1SqO3NQYmDnbGNB_vgwA
DIAGEO PLC	23/11/2017	15:06:57	GB0002374006	2,603.50	3	BATE	3EL_pEtEQZWPeU-Ziy3z9wA
DIAGEO PLC	23/11/2017	15:07:00	GB0002374006	2,603.50	3	BATE	s1ezLBh9S-aCB4PAVdZqSgA
DIAGEO PLC	23/11/2017	15:07:02	GB0002374006	2,603.50	3	BATE	3d0X6usfRRIW0cAe4hFz2AA
DIAGEO PLC	23/11/2017	15:07:05	GB0002374006	2,603.50	3	CHIX	6TG9uhbKRe2d_IL_svQnhQA
DIAGEO PLC	23/11/2017	15:07:07	GB0002374006	2,603.50	3	CHIX	UXKwgQPrtUerXuvlUsIMdgA
DIAGEO PLC	23/11/2017	15:07:11	GB0002374006	2,603.50	3	BATE	_7jageJdR_O6bv-0UsGZJAA
DIAGEO PLC	23/11/2017	15:07:13	GB0002374006	2,603.50	3	BATE	WU_sDFbGRMuMfjJCUS01dAA
DIAGEO PLC	23/11/2017	15:07:16	GB0002374006	2,603.50	3	BATE	d9HFJ7k5Ql-BCpajLnAOUwA
DIAGEO PLC	23/11/2017	15:07:19	GB0002374006	2,603.50	3	CHIX	Yau-es2yTX6_GX2Ph69RGwA
DIAGEO PLC	23/11/2017	15:07:21	GB0002374006	2,603.50	3	CHIX	rvbait1yTCOeKRSXqepbgA
DIAGEO PLC	23/11/2017	15:07:26	GB0002374006	2,603.50	3	CHIX	PtdxdrOeSgeJNYi83jH3sQA
DIAGEO PLC	23/11/2017	15:07:28	GB0002374006	2,603.50	3	BATE	S_pfeU2tQ8a2MOKfV7JGggA
DIAGEO PLC	23/11/2017	15:07:31	GB0002374006	2,603.50	2	CHIX	44GXOGihTEaz7PTfYmtm3gA
DIAGEO PLC	23/11/2017	15:07:34	GB0002374006	2,603.50	3	BATE	K-l7bOkfToaUOovwNGeJWAA
DIAGEO PLC	23/11/2017	15:07:36	GB0002374006	2,603.50	3	CHIX	z52O4zC-QJSEB2m2Gix-lAA
DIAGEO PLC	23/11/2017	15:07:39	GB0002374006	2,603.50	3	CHIX	zb7E2ou5Qy-baZsiOIM0-wA
DIAGEO PLC	23/11/2017	15:07:41	GB0002374006	2,603.50	3	CHIX	-jgjjyHirfaTQ79lQIR6ugA
DIAGEO PLC	23/11/2017	15:07:43	GB0002374006	2,603.50	3	BATE	XdPv3dTJSEiJkqHdMLVBfGA
DIAGEO PLC	23/11/2017	15:07:46	GB0002374006	2,603.50	3	CHIX	WxiSFzhoS2aihbvUQMf7GgA
DIAGEO PLC	23/11/2017	15:07:49	GB0002374006	2,603.50	3	BATE	RAAGsSVjTHW-7evdj7N9-AA
DIAGEO PLC	23/11/2017	15:07:52	GB0002374006	2,603.50	3	CHIX	oV_wwFolRt-vpTz8CaByDwA
DIAGEO PLC	23/11/2017	15:07:54	GB0002374006	2,603.50	3	CHIX	R0QIPkVLPSP-HKDhoRadLKgA
DIAGEO PLC	23/11/2017	15:07:56	GB0002374006	2,603.50	3	BATE	dmXE36jmSmGsu5mRPKxsawA
DIAGEO PLC	23/11/2017	15:07:59	GB0002374006	2,603.50	3	CHIX	5cUWKehQTGYHr2i3XNE5QA
DIAGEO PLC	23/11/2017	15:08:01	GB0002374006	2,603.50	3	BATE	7byz0msSSZ-we65REjJlSwA
DIAGEO PLC	23/11/2017	15:08:07	GB0002374006	2,603.50	2	CHIX	mPLlIcAZRQ2GVV5oddhrVgA
DIAGEO PLC	23/11/2017	15:08:09	GB0002374006	2,603.50	6	CHIX	31lWBmX4Sniwuua3A3ahwQA
DIAGEO PLC	23/11/2017	15:08:11	GB0002374006	2,603.50	3	CHIX	8EvrOKBBQLmixX0QsKnHLwA
DIAGEO PLC	23/11/2017	15:08:16	GB0002374006	2,603.50	3	BATE	Im2TobCQS6KlSmCuKq4Q2gA
DIAGEO PLC	23/11/2017	15:08:19	GB0002374006	2,603.50	3	CHIX	nQMgyDTuSUSnUFQDTS9DwA
DIAGEO PLC	23/11/2017	15:08:21	GB0002374006	2,603.50	3	BATE	kk20WT6gTAWP8qg0WDlkAA
DIAGEO PLC	23/11/2017	15:08:24	GB0002374006	2,603.50	3	BATE	mKbuR8UIQCK-lVgw_Z54TAA
DIAGEO PLC	23/11/2017	15:08:26	GB0002374006	2,603.50	3	BATE	WOHkejpWRayelNpl.gjOicwA
DIAGEO PLC	23/11/2017	15:08:29	GB0002374006	2,603.50	3	BATE	r8B6DvESQB4YdPt86LwHwA
DIAGEO PLC	23/11/2017	15:08:31	GB0002374006	2,603.50	3	BATE	y5xb5s9KTdiaSnKKGRBa6QA

DIAGEO PLC	23/11/2017	15:08:34	GB0002374006	2,603.50	3	CHIX	KRBqlgJQH2AzkY7sUjEeAA
DIAGEO PLC	23/11/2017	15:08:36	GB0002374006	2,603.50	3	BATE	SXmidO7OSGe74M9NbwN0wQA
DIAGEO PLC	23/11/2017	15:08:39	GB0002374006	2,603.50	2	CHIX	GaB1rCXWQram59yT7Vy4QA
DIAGEO PLC	23/11/2017	15:08:42	GB0002374006	2,603.50	3	BATE	CGRsT-7dRZIEkts8CLemAQa
DIAGEO PLC	23/11/2017	15:08:44	GB0002374006	2,603.50	3	CHIX	2J1O2m-pStCJxSngYp0aQA
DIAGEO PLC	23/11/2017	15:08:46	GB0002374006	2,603.50	3	BATE	hdVzAOynQP--JPaGAX4DgA
DIAGEO PLC	23/11/2017	15:08:49	GB0002374006	2,603.50	3	CHIX	prwqHT9vS3WWutlwYcBDuAA
DIAGEO PLC	23/11/2017	15:08:55	GB0002374006	2,603.50	3	BATE	DvVX5rOAOQvW9wLeAEeAZgQA
DIAGEO PLC	23/11/2017	15:08:57	GB0002374006	2,603.50	3	CHIX	UkgcrgKjQAayvXynMq5X1AA
DIAGEO PLC	23/11/2017	15:08:59	GB0002374006	2,603.50	3	CHIX	vP3A8RbXR8aYaeSC0bIGSgA
DIAGEO PLC	23/11/2017	15:09:01	GB0002374006	2,603.50	3	CHIX	r79SxBoXRI29QG0iomHWfQA
DIAGEO PLC	23/11/2017	15:09:04	GB0002374006	2,603.50	3	CHIX	COFRvBRPRcGhLUU64hP95AA
DIAGEO PLC	23/11/2017	15:09:07	GB0002374006	2,603.50	3	CHIX	v9q-qyQIToQZzx1QCqwaFQA
DIAGEO PLC	23/11/2017	15:09:09	GB0002374006	2,603.50	3	BATE	mRAAUGR9QECcFxFctw2oxQA
DIAGEO PLC	23/11/2017	15:09:11	GB0002374006	2,603.50	168	CHIX	IRXuPMx5RzirAesOWhumdQA
DIAGEO PLC	23/11/2017	15:09:12	GB0002374006	2,603.50	3	BATE	EYVzI8iF5J2eUjqTxbCDRQA
DIAGEO PLC	23/11/2017	15:09:14	GB0002374006	2,603.50	2	BATE	Azgy4Z7sTaeoWZNBXQ4k2AA
DIAGEO PLC	23/11/2017	15:09:17	GB0002374006	2,603.50	3	CHIX	nIDuE8eyQjyoeB-cnDnT-QA
DIAGEO PLC	23/11/2017	15:09:17	GB0002374006	2,603.50	12	LSE	ciknypR_RVC24Sv88yV0HgA
DIAGEO PLC	23/11/2017	15:09:19	GB0002374006	2,603.50	3	CHIX	EU1J1oPdSlu6u_J4x2Zj2AA
DIAGEO PLC	23/11/2017	15:09:21	GB0002374006	2,603.50	3	BATE	zXlbs7QqQimeQIXOY-0YyAA
DIAGEO PLC	23/11/2017	15:09:24	GB0002374006	2,603.50	3	CHIX	k9gCvH80RsKCioZrEpM9VAA
DIAGEO PLC	23/11/2017	15:09:29	GB0002374006	2,603.50	3	BATE	V_W2MfiYqmWSQq-a6PFruQA
DIAGEO PLC	23/11/2017	15:09:32	GB0002374006	2,603.50	3	CHIX	PCyNCTNTTyOlInQsZqbPipAA
DIAGEO PLC	23/11/2017	15:09:34	GB0002374006	2,603.50	3	BATE	IUKnjkpDR2ebH0sdzQOw8QA
DIAGEO PLC	23/11/2017	15:09:36	GB0002374006	2,603.50	3	BATE	c9FWcqmOTvKjThaZV8aFbgA
DIAGEO PLC	23/11/2017	15:09:39	GB0002374006	2,603.50	3	BATE	dtDqFTVUTWCngNXTD317CAA
DIAGEO PLC	23/11/2017	15:09:42	GB0002374006	2,603.50	3	CHIX	50mHEglySbW6JupQ5QrFYwA
DIAGEO PLC	23/11/2017	15:09:45	GB0002374006	2,603.50	3	CHIX	VJZW7hMiQCikRe2pVs1ZRQA
DIAGEO PLC	23/11/2017	15:09:47	GB0002374006	2,604.00	172	AQUIS	69EJ5uW1T4S6D9ToorhfkG
DIAGEO PLC	23/11/2017	15:09:47	GB0002374006	2,604.00	50	AQUIS	Aqx--66_SAiB0tg3k3cKpgA
DIAGEO PLC	23/11/2017	15:09:47	GB0002374006	2,604.00	50	AQUIS	fuRZheTdRwGdUCG40McbfQA
DIAGEO PLC	23/11/2017	15:09:47	GB0002374006	2,603.50	3	CHIX	Ohg3AT7pQN--ZCn8cp20TwA
DIAGEO PLC	23/11/2017	15:09:49	GB0002374006	2,603.50	2	BATE	SfTI2mlHQ6KzFydol5dBXgA
DIAGEO PLC	23/11/2017	15:09:52	GB0002374006	2,603.50	3	CHIX	f8py9XKNS9KQeH4zv7E2bAA
DIAGEO PLC	23/11/2017	15:09:54	GB0002374006	2,603.50	3	BATE	3urkWrVRR1yeg8_xaTBL_gA
DIAGEO PLC	23/11/2017	15:09:57	GB0002374006	2,603.50	3	CHIX	kqX_fj2uQzqBDVTDAAHECrgA
DIAGEO PLC	23/11/2017	15:10:00	GB0002374006	2,603.50	3	CHIX	xQTOD-g_R_u45wNn2_Wb-gA
DIAGEO PLC	23/11/2017	15:10:02	GB0002374006	2,603.50	3	CHIX	1UQVqQhHqHhKNe65QIGGQhgA
DIAGEO PLC	23/11/2017	15:10:03	GB0002374006	2,603.50	168	CHIX	m3BqP3OATwyepMErd8JV6gA
DIAGEO PLC	23/11/2017	15:10:07	GB0002374006	2,603.50	3	CHIX	MxagPoleSVy6WmEzxyN9BAA
DIAGEO PLC	23/11/2017	15:10:09	GB0002374006	2,603.50	3	CHIX	IJekvul9RYCq-hCf-O7MnwA
DIAGEO PLC	23/11/2017	15:10:10	GB0002374006	2,604.00	39	AQUIS	In-H0sXDR8C67Ja9AawqdQA
DIAGEO PLC	23/11/2017	15:10:12	GB0002374006	2,603.50	3	BATE	lrEWsCz-Rb6zVGr09rQhPwA
DIAGEO PLC	23/11/2017	15:10:14	GB0002374006	2,603.50	3	CHIX	_doQ2vZiSzexWwMXXFiziQA
DIAGEO PLC	23/11/2017	15:10:17	GB0002374006	2,603.50	3	CHIX	PuSybM6lIRsS6emhakD3rBgA
DIAGEO PLC	23/11/2017	15:10:19	GB0002374006	2,603.50	3	BATE	O9jdm_SHRG6OGf31fZn-uAA
DIAGEO PLC	23/11/2017	15:10:22	GB0002374006	2,603.50	3	CHIX	kflbbQabSVmB4T842ZHvQA
DIAGEO PLC	23/11/2017	15:10:25	GB0002374006	2,604.00	172	AQUIS	aMc61L76RZiIH0sai1L4EQA
DIAGEO PLC	23/11/2017	15:10:25	GB0002374006	2,604.00	5	AQUIS	X8tJijU_RCaKKGQ-fqHPVAA
DIAGEO PLC	23/11/2017	15:10:25	GB0002374006	2,603.50	2	CHIX	0y6MW9_hRZeXZWcXS19bwgA
DIAGEO PLC	23/11/2017	15:10:27	GB0002374006	2,603.50	3	BATE	nQcx7Hg5S_mwbtoKj_Z88QA
DIAGEO PLC	23/11/2017	15:10:30	GB0002374006	2,603.50	3	BATE	9eOqeYIRTsiW_TqNTi2P9AA
DIAGEO PLC	23/11/2017	15:10:32	GB0002374006	2,603.50	3	CHIX	2C8urPVMQr2Y4Ramg4G6bgA
DIAGEO PLC	23/11/2017	15:10:34	GB0002374006	2,603.50	3	BATE	pUAUVTxDRlYli3DwuYUDWgA
DIAGEO PLC	23/11/2017	15:10:37	GB0002374006	2,603.50	3	BATE	Unh7Oqv-Q5CiZVPZ7KtnMAA
DIAGEO PLC	23/11/2017	15:10:45	GB0002374006	2,603.50	3	TURQUOISE	uRHIW3kES6iH6KlwUVYt0wA
DIAGEO PLC	23/11/2017	15:10:47	GB0002374006	2,603.50	3	BATE	wEiJR5W3TwmUJoYyYG1eXTQA
DIAGEO PLC	23/11/2017	15:10:50	GB0002374006	2,603.50	3	CHIX	FEJQWkY7RviDMTqetj4TXQA
DIAGEO PLC	23/11/2017	15:10:52	GB0002374006	2,603.50	3	BATE	6dWuLznqTrWS4GjFT5P8JgA
DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	100	CHIX	aoIVHZmWRBq6uxhO8mYugQA
DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	68	CHIX	UM3LNqZqTVqJgml7WmrO5QA

DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	3	BATE	-mLh353PTaSEe_PuS9aZdAA
DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	39	LSE	cZh8eFeBNRmqjZaUFuSwGA
DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	307	TURQUOISE	jtEra7f8T2aZkreWP91pSQA
DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	278	BATE	2k6gsJucQGC4aX-hSoNG9AA
DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	98	BATE	FO_a0x5gRN6wZ_seCg-3egA
DIAGEO PLC	23/11/2017	15:10:55	GB0002374006	2,603.50	188	BATE	OHkGszNJTomn67CkQpZWrwA
DIAGEO PLC	23/11/2017	15:10:56	GB0002374006	2,603.50	288	LSE	8DV67bMPSieSUIcmgYUg0QA
DIAGEO PLC	23/11/2017	15:10:57	GB0002374006	2,603.50	3	CHIX	pICsJk3vSIKLYDD48BuVQAA
DIAGEO PLC	23/11/2017	15:11:00	GB0002374006	2,603.50	2	CHIX	LSOTYJoAQZSHTGBkdt1TIAA
DIAGEO PLC	23/11/2017	15:11:02	GB0002374006	2,603.50	3	CHIX	WAM_l8wrR1CcSqFBukIHQA
DIAGEO PLC	23/11/2017	15:11:05	GB0002374006	2,603.50	3	CHIX	fa4zgcBPSBScalLxzmRaewA
DIAGEO PLC	23/11/2017	15:11:07	GB0002374006	2,603.50	1	TURQUOISE	5Xt0kJ9BTg2vSnY83l9e9AA
DIAGEO PLC	23/11/2017	15:11:08	GB0002374006	2,603.50	205	TURQUOISE	npDGaxOoSrm3zLN4Ei3VnAA
DIAGEO PLC	23/11/2017	15:11:10	GB0002374006	2,603.50	5	CHIX	BMULLSw9RrGIFqSK73XUAA
DIAGEO PLC	23/11/2017	15:11:12	GB0002374006	2,603.50	3	CHIX	1J_ggeLRSEeDQauoUMi2lwA
DIAGEO PLC	23/11/2017	15:11:16	GB0002374006	2,603.50	38	LSE	GHeGgLyKQ7mdsYP2fubI5wA
DIAGEO PLC	23/11/2017	15:11:20	GB0002374006	2,603.50	59	TURQUOISE	9YVN_g8tSJmJl7MnSv9fGA
DIAGEO PLC	23/11/2017	15:11:20	GB0002374006	2,603.50	66	TURQUOISE	GJy-nW5ZTZCQHGHmvQ7-QAA
DIAGEO PLC	23/11/2017	15:11:20	GB0002374006	2,603.50	3	CHIX	L5OZxRzHTzqUT-l7iG95uQA
DIAGEO PLC	23/11/2017	15:11:23	GB0002374006	2,603.50	35	LSE	qDSXRMMtiQp29zighrnd2RwA
DIAGEO PLC	23/11/2017	15:11:25	GB0002374006	2,603.50	3	CHIX	AauE9YTZRKew6fbHLJpjuAA
DIAGEO PLC	23/11/2017	15:11:27	GB0002374006	2,603.50	3	CHIX	CyluN95vT32zkabEpw5hJQA
DIAGEO PLC	23/11/2017	15:11:29	GB0002374006	2,603.50	436	CHIX	BiEBZPAbTc-B1xultABmwQA
DIAGEO PLC	23/11/2017	15:11:29	GB0002374006	2,603.50	35	LSE	ghwvXEh5R7iHu7IUYUCRohQA
DIAGEO PLC	23/11/2017	15:11:35	GB0002374006	2,603.50	2	CHIX	AMS4sRDQwOMFUz26HqRJwA
DIAGEO PLC	23/11/2017	15:11:35	GB0002374006	2,603.50	42	LSE	XE1IOYNmRg-HBvL-oqpOcwA
DIAGEO PLC	23/11/2017	15:11:39	GB0002374006	2,603.50	36	CHIX	riLYYl8gTmWsdCmuKGCgpgA
DIAGEO PLC	23/11/2017	15:11:40	GB0002374006	2,603.50	3	CHIX	eyCxtovATja_PijHoK9bewA
DIAGEO PLC	23/11/2017	15:11:42	GB0002374006	2,603.50	38	LSE	KM8UTLq2SoixYnxcvKJgNAA
DIAGEO PLC	23/11/2017	15:11:42	GB0002374006	2,603.50	3	CHIX	dRrhWYBoSRsSf6EmYkallgA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	142	LSE	EGPFhWrEQvOIHbCl-HvltgA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	619	LSE	XTVDAB1OSz-gWRtiuMeWsgA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	107	LSE	0iAEQ9Z_TmOmB6bINON-6AA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	655	LSE	THThA2DoQZKDLdWk3rZHuAA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	156	LSE	9wbY-siwTCeGj1ob_HnqgA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	81	LSE	w-uMCIBtSnqEWaSa1RgcsQA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	995	LSE	XElhpgwhTaGm1oCYE4swfAA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	238	TURQUOISE	Cp41XPscRRReBMLbmH0KErAA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	427	TURQUOISE	qCQy8Jr8SRCozbS68vYD3wA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	12	TURQUOISE	lcJwyxztKmlbE_nYyl7VQA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	682	CHIX	bO90W1_bSDa5uJdlxfmLTAA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	40	CHIX	Mum6gvzHRIKBPqeo2WWfTWa
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	369	CHIX	tPQjw3jaTGKYIC_KMs6zAA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	546	CHIX	V8dUtxFTSWxfszWTw5zwgA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.50	134	CHIX	J9MOO1njTPKEfJ3fL8qyAA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.00	803	LSE	qq-xjsWuQZm11GL3nlSVUwA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.00	434	LSE	TLTXIY5nROOyvSrp_UqeCQA
DIAGEO PLC	23/11/2017	15:11:45	GB0002374006	2,603.00	416	LSE	nww0p4CVSt2YzGjUK2lipQA
DIAGEO PLC	23/11/2017	15:16:32	GB0002374006	2,602.00	397	TURQUOISE	cdLQhSWoR-ydSSJQN0lcCwA
DIAGEO PLC	23/11/2017	15:16:32	GB0002374006	2,602.00	572	TURQUOISE	xbtL6L-uRGKRqdZeQXGY3gA
DIAGEO PLC	23/11/2017	15:16:39	GB0002374006	2,602.50	3	BATE	6blcfewDRAY9mC1_zwFvmGA
DIAGEO PLC	23/11/2017	15:16:39	GB0002374006	2,602.50	14	BATE	2UA9Tj8SRva9pOh9Ucau5wA
DIAGEO PLC	23/11/2017	15:16:39	GB0002374006	2,602.50	37	TURQUOISE	EHun_mPwRyiveq8G9QI51QA
DIAGEO PLC	23/11/2017	15:16:42	GB0002374006	2,602.50	3	BATE	w50lQz4ZR1CIBbj9VnDERAA
DIAGEO PLC	23/11/2017	15:16:44	GB0002374006	2,602.50	3	BATE	xEXCwsavSwu9RhOjvgBP3AA
DIAGEO PLC	23/11/2017	15:16:45	GB0002374006	2,602.50	504	LSE	wx0X6bDwS4K62pq7WOB3QQA
DIAGEO PLC	23/11/2017	15:16:45	GB0002374006	2,602.50	400	LSE	yr5EuUHGRe6uqBS1CrekyCgA
DIAGEO PLC	23/11/2017	15:16:45	GB0002374006	2,602.50	11	BATE	vh0bPwqySUIXK8O166a7hQA
DIAGEO PLC	23/11/2017	15:16:45	GB0002374006	2,602.50	250	LSE	98x_8tJdQWCaKqPi4r_qfwA
DIAGEO PLC	23/11/2017	15:16:45	GB0002374006	2,602.50	182	LSE	GtEnlrdrRnii5MG29u8tTQA
DIAGEO PLC	23/11/2017	15:16:45	GB0002374006	2,602.50	308	LSE	s7CMbZvgR9e6w6uslFhJgA
DIAGEO PLC	23/11/2017	15:16:47	GB0002374006	2,602.50	3	LSE	gdP1kNqyQjyiJQPjZyyFSAA

DIAGEO PLC	23/11/2017	15:16:49	GB0002374006	2,602.50	3	BATE	BZ2nB4HYTrO57b_SoaK9tgA
DIAGEO PLC	23/11/2017	15:16:52	GB0002374006	2,602.50	2	BATE	dvOFaNU4QLOiBsmf_ga-PQA
DIAGEO PLC	23/11/2017	15:16:54	GB0002374006	2,602.50	4	BATE	qclY2JCOSToqvF5N_m6v3wA
DIAGEO PLC	23/11/2017	15:16:54	GB0002374006	2,602.50	2	CHIX	h_KXQIK-Rlqh70liaYvUvQA
DIAGEO PLC	23/11/2017	15:16:54	GB0002374006	2,602.50	114	BATE	bj9Szx4iSRGuH2lJyjpGCQA
DIAGEO PLC	23/11/2017	15:16:54	GB0002374006	2,602.50	23	CHIX	9E8FHvjQWam9JrQP93mcwA
DIAGEO PLC	23/11/2017	15:16:54	GB0002374006	2,602.50	240	CHIX	BSgUzopETtuSrrB43AYshwA
DIAGEO PLC	23/11/2017	15:17:02	GB0002374006	2,602.50	3	CHIX	CAsfbAiorRPuOmXnHZfFY3wA
DIAGEO PLC	23/11/2017	15:17:02	GB0002374006	2,602.50	30	CHIX	qnVfJXlYs-OVjCrUgiSlvgA
DIAGEO PLC	23/11/2017	15:17:05	GB0002374006	2,602.50	2	CHIX	j8cQsqEyS9-h0yM9Q5xnRgA
DIAGEO PLC	23/11/2017	15:17:07	GB0002374006	2,602.50	6	CHIX	dFKJig63QXuqthhaZ-SoeAA
DIAGEO PLC	23/11/2017	15:17:12	GB0002374006	2,602.50	3	CHIX	pHJlpvanRnyDREqLNMH19wA
DIAGEO PLC	23/11/2017	15:17:14	GB0002374006	2,602.50	3	CHIX	FIFLZhaKqqqbBBM5GCddkWA
DIAGEO PLC	23/11/2017	15:17:16	GB0002374006	2,602.50	75	LSE	7a0B2h1vRHe2go7aoolGGQA
DIAGEO PLC	23/11/2017	15:17:17	GB0002374006	2,602.50	3	CHIX	B5lqPAvHQRGkseeH Eode9gA
DIAGEO PLC	23/11/2017	15:17:22	GB0002374006	2,602.50	3	CHIX	CB5xv4ssQilyZSlxNg3LhwwA
DIAGEO PLC	23/11/2017	15:17:24	GB0002374006	2,602.50	3	CHIX	aiozp-5JSdyNndbKmRUqewA
DIAGEO PLC	23/11/2017	15:17:27	GB0002374006	2,602.50	3	CHIX	8EPeb2FDSIGz4e-qFCcDvQA
DIAGEO PLC	23/11/2017	15:17:35	GB0002374006	2,602.50	3	CHIX	nm2UzSFOQzWCK7uKQAZ6xwA
DIAGEO PLC	23/11/2017	15:17:42	GB0002374006	2,602.50	3	BATE	BikDGu0FRJeYL1j7IHBBBQA
DIAGEO PLC	23/11/2017	15:17:45	GB0002374006	2,602.50	3	CHIX	2nzwjLC6SrWMk9qDbg-zngA
DIAGEO PLC	23/11/2017	15:17:47	GB0002374006	2,602.50	3	BATE	1S1f-yh4QVKPFTSf_EYCYQA
DIAGEO PLC	23/11/2017	15:17:50	GB0002374006	2,602.50	3	BATE	vKrSVuEqQQ2V6pBW3paaNwA
DIAGEO PLC	23/11/2017	15:17:57	GB0002374006	2,602.50	3	BATE	lk4yJ7wUQEzZAcnbqZzggA
DIAGEO PLC	23/11/2017	15:18:00	GB0002374006	2,602.50	3	BATE	NvPbkrWpTbOgoqk5V6NhlgA
DIAGEO PLC	23/11/2017	15:18:05	GB0002374006	2,602.50	3	BATE	y4qMPGGrRWqdp7V9gqCGzwA
DIAGEO PLC	23/11/2017	15:18:07	GB0002374006	2,602.50	3	CHIX	L1GkktfTfSbCPJrFmd4zX4QA
DIAGEO PLC	23/11/2017	15:18:11	GB0002374006	2,602.50	193	BATE	6cJlPKAhS0ebeOPuka_MSwA
DIAGEO PLC	23/11/2017	15:18:15	GB0002374006	2,602.50	2	BATE	fGRnF-O6RrK3iwJs7dhcTwa
DIAGEO PLC	23/11/2017	15:18:15	GB0002374006	2,602.50	157	CHIX	eJxwwP8-ShCyARo_kdRvuAA
DIAGEO PLC	23/11/2017	15:18:15	GB0002374006	2,602.50	25	BATE	ibOY7EXqRGqEu4vSEnhIEAA
DIAGEO PLC	23/11/2017	15:18:15	GB0002374006	2,602.50	149	LSE	3htlQsQGScyd3E9taavDpwA
DIAGEO PLC	23/11/2017	15:18:15	GB0002374006	2,602.50	597	LSE	5bOLbjghTJ-5QB2L4MQk9wA
DIAGEO PLC	23/11/2017	15:18:15	GB0002374006	2,602.50	136	TURQUOISE	fRGIB7HWRVKsbvy0y7J-FQA
DIAGEO PLC	23/11/2017	15:18:15	GB0002374006	2,602.50	771	LSE	FMbn7TEkSli02k0BIKLT-AA
DIAGEO PLC	23/11/2017	15:19:05	GB0002374006	2,602.50	3	TURQUOISE	ha7xaVwhQ3mDRZSa-571RQA
DIAGEO PLC	23/11/2017	15:19:33	GB0002374006	2,602.50	3	TURQUOISE	J-zVZohbRsSMw9nj2orTdgA
DIAGEO PLC	23/11/2017	15:19:38	GB0002374006	2,602.50	3	TURQUOISE	5ylu-KATNWgdc0J1pUz9QA
DIAGEO PLC	23/11/2017	15:19:48	GB0002374006	2,602.50	3	TURQUOISE	5a-P2VXhRDKVqMW97k0a0wA
DIAGEO PLC	23/11/2017	15:19:53	GB0002374006	2,602.50	3	TURQUOISE	w9g5PtauR7OCTsNAW6SsfAA
DIAGEO PLC	23/11/2017	15:20:05	GB0002374006	2,602.50	3	TURQUOISE	vZyNT8lXTbetv24SGAFllwA
DIAGEO PLC	23/11/2017	15:20:08	GB0002374006	2,602.50	3	TURQUOISE	nUcsaY8zTrKGIDXsDGFGIAA
DIAGEO PLC	23/11/2017	15:20:13	GB0002374006	2,602.50	3	TURQUOISE	Tcw-CyPMQTMpvql29yh56gA
DIAGEO PLC	23/11/2017	15:20:13	GB0002374006	2,602.50	686	LSE	NaWfl0aeTzS8ULknp8WUyAA
DIAGEO PLC	23/11/2017	15:20:13	GB0002374006	2,602.50	199	TURQUOISE	MfKHBJBnR2OYU3EXITA56AA
DIAGEO PLC	23/11/2017	15:20:13	GB0002374006	2,602.50	400	TURQUOISE	5ezSSqMitb6n4Dq6K2J0sQA
DIAGEO PLC	23/11/2017	15:20:13	GB0002374006	2,602.50	110	TURQUOISE	9vLofJQ9Sla_4NEQmwwgyLAA
DIAGEO PLC	23/11/2017	15:20:20	GB0002374006	2,602.00	397	LSE	H47nf_A5THSCcXn_FRJFIAA
DIAGEO PLC	23/11/2017	15:20:22	GB0002374006	2,602.00	107	LSE	-Dc_m0EjR62uEhlSyxARLQA
DIAGEO PLC	23/11/2017	15:21:16	GB0002374006	2,602.00	2	TURQUOISE	ELeS_UuzS6ie94JZFIO-jgA
DIAGEO PLC	23/11/2017	15:21:21	GB0002374006	2,602.00	3	TURQUOISE	UXPRZdPWTk-ZOqsKcKpFUGA
DIAGEO PLC	23/11/2017	15:21:24	GB0002374006	2,602.00	3	TURQUOISE	rnXXNSo4Shm-vVJrL0foqQA
DIAGEO PLC	23/11/2017	15:21:26	GB0002374006	2,602.00	3	TURQUOISE	BUXHEWYYsFS6KfyR-kHONwA
DIAGEO PLC	23/11/2017	15:21:36	GB0002374006	2,602.00	3	TURQUOISE	bpeew1pXSUCWwwiZuOPgwQA
DIAGEO PLC	23/11/2017	15:21:44	GB0002374006	2,602.00	3	TURQUOISE	oVlnJ6nJQByy8e5PoYsJ2wA
DIAGEO PLC	23/11/2017	15:21:47	GB0002374006	2,602.00	3	TURQUOISE	alxOrlpcT3m4zC0OTna9DAA
DIAGEO PLC	23/11/2017	15:22:23	GB0002374006	2,603.00	3	BATE	8gocUt4eTUWCKFJvSw2t5AA
DIAGEO PLC	23/11/2017	15:22:44	GB0002374006	2,604.00	3	TURQUOISE	D-SqdBlpTbWfKdWYqgVfKwA
DIAGEO PLC	23/11/2017	15:22:46	GB0002374006	2,604.00	3	CHIX	uDrNbLOYT8WoB9tzXdMZBQA
DIAGEO PLC	23/11/2017	15:22:48	GB0002374006	2,604.00	3	CHIX	AUojktReSkijwIHDByJuQA
DIAGEO PLC	23/11/2017	15:22:51	GB0002374006	2,604.00	3	CHIX	er314QD0R0GdV2yJceCxiwA
DIAGEO PLC	23/11/2017	15:22:56	GB0002374006	2,604.00	3	CHIX	a0FvuYTjRmOTfxAMJofhMQA

DIAGEO PLC	23/11/2017	15:22:59	GB0002374006	2,604.00	3	BATE	gBL-O1DJS5a86OjawYAYAAA
DIAGEO PLC	23/11/2017	15:23:01	GB0002374006	2,604.00	3	BATE	PYVp-wMmRYWMT4s-ND3HPwA
DIAGEO PLC	23/11/2017	15:23:03	GB0002374006	2,604.00	3	CHIX	Mj4bq1OZSPKeYLAxbhwnwA
DIAGEO PLC	23/11/2017	15:23:06	GB0002374006	2,604.00	2	CHIX	ZHZmAG8XROGMMmUsxsp72AA
DIAGEO PLC	23/11/2017	15:23:14	GB0002374006	2,604.50	3	BATE	5XLhTtOzTHKexgXJZl9-MQA
DIAGEO PLC	23/11/2017	15:24:00	GB0002374006	2,605.00	207	TURQUOISE	9XFopdZWSL68Xdrw7zsyiWA
DIAGEO PLC	23/11/2017	15:24:00	GB0002374006	2,605.00	362	BATE	_pXxQVhDSXmclUm87zkbDKwA
DIAGEO PLC	23/11/2017	15:24:04	GB0002374006	2,605.00	3	TURQUOISE	uhFqJOA0RSqVmSafoDuFKgA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	713	CHIX	10m6HypASo-NuLiLl40KdgA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	1,011	LSE	VFdBuwMMQWKzsFlhY9GPPAA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	102	LSE	t-SD_eSZQeaY-dPpxvHe8AA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	67	LSE	Wig7u_yWSCK_c2Yu34mytgA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	21	TURQUOISE	kk4xDBwOQz6dYw6riBD6yAA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	222	LSE	VeNDJW15QHa_y2ySwotMUwA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	250	AQUIS	sorHOXhcTkqGo2HQKzVtAA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	164	AQUIS	a3cZB91bTiKA0Uy8RF-jPwA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	9	AQUIS	zpisOpTgRQCYEYZWTHRTpgA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	198	CHIX	l4-BhYxoRcyW-PeRs_j_zQA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	114	LSE	5qN_ueZ0SEaZgFGZ8lyCsAA
DIAGEO PLC	23/11/2017	15:24:09	GB0002374006	2,605.00	54	TURQUOISE	bKRVRQBM2Snq1WjXr_h_8AA
DIAGEO PLC	23/11/2017	15:24:14	GB0002374006	2,605.00	3	CHIX	F9E3O1tXRI26Nfj4Ck1vsAA
DIAGEO PLC	23/11/2017	15:24:16	GB0002374006	2,605.00	3	CHIX	mcZD4ArfQBCWkg_e_5i0OQA
DIAGEO PLC	23/11/2017	15:24:19	GB0002374006	2,605.00	3	CHIX	ODJkWSzsSqiOJVdfXLyAVgA
DIAGEO PLC	23/11/2017	15:24:24	GB0002374006	2,605.00	2	CHIX	ZEmC-6D_SVKrztqYx0L_KQA
DIAGEO PLC	23/11/2017	15:24:26	GB0002374006	2,605.00	3	CHIX	Xm-_zpMLR2yR8K068JS_pAA
DIAGEO PLC	23/11/2017	15:24:29	GB0002374006	2,605.00	3	CHIX	hLYyaCleTjue5XhI0Y2AjwA
DIAGEO PLC	23/11/2017	15:24:31	GB0002374006	2,605.00	3	CHIX	TTRJlbGgRfeL1t0Sc3kcPwA
DIAGEO PLC	23/11/2017	15:24:34	GB0002374006	2,605.00	3	CHIX	ALvMzkMBT1mL2gbhAyE-JgA
DIAGEO PLC	23/11/2017	15:24:37	GB0002374006	2,605.00	3	CHIX	xzWdf1AIQ7axMtrz338x3QA
DIAGEO PLC	23/11/2017	15:24:44	GB0002374006	2,605.00	3	CHIX	oXQNSZMhSdGY7dCvbSiF4gA
DIAGEO PLC	23/11/2017	15:24:46	GB0002374006	2,605.00	3	CHIX	aBXKEI0yQeC5Rp0U6_Fg-gA
DIAGEO PLC	23/11/2017	15:24:49	GB0002374006	2,605.00	3	CHIX	piRYFtTNTwGBbpKaJNSyTWA
DIAGEO PLC	23/11/2017	15:24:51	GB0002374006	2,605.00	3	CHIX	hckG8XrmT4eXhTjatcWZ9AA
DIAGEO PLC	23/11/2017	15:24:54	GB0002374006	2,605.00	3	CHIX	HJVbzK44Quyu1o1DuTSEjgA
DIAGEO PLC	23/11/2017	15:24:59	GB0002374006	2,605.00	2	CHIX	TO8-2pynS6a3HkVVDW6U8AA
DIAGEO PLC	23/11/2017	15:25:02	GB0002374006	2,605.00	3	CHIX	2tEjYmpLQYS1doEEwQ9I-QA
DIAGEO PLC	23/11/2017	15:25:04	GB0002374006	2,605.00	3	CHIX	Izjbffk0SF-S1aUL-R-cFwA
DIAGEO PLC	23/11/2017	15:25:06	GB0002374006	2,605.00	3	CHIX	GS9vyHLGSFqAg6yOBPl3YQA
DIAGEO PLC	23/11/2017	15:25:09	GB0002374006	2,605.00	3	CHIX	O6gS4LWzQgSYC1Odf0uTUQA
DIAGEO PLC	23/11/2017	15:25:11	GB0002374006	2,605.00	3	CHIX	_IP7TtiAQwO9BpFCY2CuXAA
DIAGEO PLC	23/11/2017	15:25:14	GB0002374006	2,605.00	3	CHIX	7Os22cR0Tj-2uwRg-ZQD1gA
DIAGEO PLC	23/11/2017	15:25:19	GB0002374006	2,605.00	3	CHIX	F2q0ONkoShGSKwbEIQWbegA
DIAGEO PLC	23/11/2017	15:25:42	GB0002374006	2,605.00	3	CHIX	ffOinLd6RkG4HfdZzXChnQA
DIAGEO PLC	23/11/2017	15:25:59	GB0002374006	2,605.00	3	CHIX	YmemeYMBQqG7pW3wpXERgQA
DIAGEO PLC	23/11/2017	15:26:07	GB0002374006	2,605.00	3	CHIX	MdZf266QCilEyyqHIRip4AA
DIAGEO PLC	23/11/2017	15:26:17	GB0002374006	2,605.00	3	CHIX	wGL8u1apQ-KT5heFv5mwLAA
DIAGEO PLC	23/11/2017	15:26:32	GB0002374006	2,605.00	3	CHIX	B0uVw9_cT52Du8A3NUFVzQA
DIAGEO PLC	23/11/2017	15:26:47	GB0002374006	2,605.00	3	CHIX	BVPi8SWgTf2tGh3K5SBQ5AA
DIAGEO PLC	23/11/2017	15:26:51	GB0002374006	2,605.00	620	LSE	itgQ5T7dS9qYDvaGOMneKwA
DIAGEO PLC	23/11/2017	15:26:51	GB0002374006	2,605.00	733	LSE	ogwQFWV1RTqYvXBjIUCsgA
DIAGEO PLC	23/11/2017	15:26:51	GB0002374006	2,605.00	93	LSE	2h5mZu7_Rs6JCcL7XRBCXQA
DIAGEO PLC	23/11/2017	15:26:52	GB0002374006	2,605.00	278	CHIX	0BD5ZvrDSdWPXjH44bQANAA
DIAGEO PLC	23/11/2017	15:26:52	GB0002374006	2,605.00	297	CHIX	Q5EEZWerSDmJ95thHxmBQgA
DIAGEO PLC	23/11/2017	15:26:52	GB0002374006	2,605.00	412	CHIX	pqJwUiIARO-VY8QxIJAwHgA
DIAGEO PLC	23/11/2017	15:27:14	GB0002374006	2,605.00	3	CHIX	0YmkVc2xRmCkURyg6NqUfgA
DIAGEO PLC	23/11/2017	15:27:25	GB0002374006	2,605.00	3	BATE	mzV0r5qURVCPpvkHw4ErsQA
DIAGEO PLC	23/11/2017	15:27:27	GB0002374006	2,605.00	2	BATE	yrMLJdc6RceB5Rvtn6kgLgA
DIAGEO PLC	23/11/2017	15:27:29	GB0002374006	2,605.00	455	TURQUOISE	8mJUDRaWTsm-c9wym5K2CwA
DIAGEO PLC	23/11/2017	15:27:29	GB0002374006	2,605.00	308	TURQUOISE	_6_saqKpTza_CSG7z2LkygA
DIAGEO PLC	23/11/2017	15:27:29	GB0002374006	2,605.00	71	CHIX	w30_02gGTGDKhduI4DJU-AA
DIAGEO PLC	23/11/2017	15:27:29	GB0002374006	2,605.00	123	BATE	tXHnoFltQ7Soe5cCbyKfQA
DIAGEO PLC	23/11/2017	15:27:29	GB0002374006	2,605.00	611	BATE	Kj80g-ZQqh6dRreGJ2PmRwA

DIAGEO PLC	23/11/2017	15:27:30	GB0002374006	2,604.50	3	TURQUOISE	ZwjMj3OFT5ySgsJmKwA7mAA
DIAGEO PLC	23/11/2017	15:27:30	GB0002374006	2,604.50	774	CHIX	L-GW603BSr2C7G5DhweOcAA
DIAGEO PLC	23/11/2017	15:27:40	GB0002374006	2,603.50	3	BATE	SV1cl7P4TtCfhSfKgpOkpwA
DIAGEO PLC	23/11/2017	15:29:38	GB0002374006	2,604.00	1	TURQUOISE	cf5vxBEmTWGTTzKi49easwA
DIAGEO PLC	23/11/2017	15:29:41	GB0002374006	2,604.00	2	BATE	9VzUfbJMRIgZ47bx1gaLKAA
DIAGEO PLC	23/11/2017	15:29:48	GB0002374006	2,604.00	3	BATE	26n-av-NSI-IEZ-rKRJ-JQA
DIAGEO PLC	23/11/2017	15:29:53	GB0002374006	2,604.00	3	TURQUOISE	G6nYoxL1S7WB22oQhufa4gA
DIAGEO PLC	23/11/2017	15:29:56	GB0002374006	2,604.00	3	BATE	YNu6c2g3R8CZi3Lfm-0ocwA
DIAGEO PLC	23/11/2017	15:29:58	GB0002374006	2,604.00	2	TURQUOISE	B1Vj97I6QIO4HKIfgSJqiQA
DIAGEO PLC	23/11/2017	15:29:58	GB0002374006	2,604.00	667	LSE	_JMgf66oRni1NIqjt0zvzwA
DIAGEO PLC	23/11/2017	15:29:58	GB0002374006	2,604.00	190	TURQUOISE	dmTWhuF4TmOXJ5uNdlQ9iQA
DIAGEO PLC	23/11/2017	15:29:58	GB0002374006	2,604.00	76	TURQUOISE	fgkaMumhSNq3yssDKanxkwA
DIAGEO PLC	23/11/2017	15:29:58	GB0002374006	2,604.00	338	CHIX	nIssDuxdRzarX7mZ5JRKJAA
DIAGEO PLC	23/11/2017	15:29:58	GB0002374006	2,604.00	121	BATE	Q14F13yzT_eA60RmR2S0JQA
DIAGEO PLC	23/11/2017	15:29:58	GB0002374006	2,604.00	43	BATE	--DryhTKRXeN_zT1zn3iwA
DIAGEO PLC	23/11/2017	15:31:01	GB0002374006	2,603.50	247	LSE	sYTXStnCnSmDsambhVYLwA
DIAGEO PLC	23/11/2017	15:32:04	GB0002374006	2,604.00	2	BATE	tKBP_QXgQY6hFPQIXVALYQA
DIAGEO PLC	23/11/2017	15:32:06	GB0002374006	2,604.00	6	BATE	N4Nn58uGTzmzB3MI2gQWJQA
DIAGEO PLC	23/11/2017	15:32:11	GB0002374006	2,604.00	3	BATE	-Gm1JpOIT_mlv-qzSfnJQQA
DIAGEO PLC	23/11/2017	15:32:18	GB0002374006	2,604.50	3	BATE	Dr4IHkc9SWmHlmpQcVvK7QA
DIAGEO PLC	23/11/2017	15:32:21	GB0002374006	2,604.50	3	BATE	erxCeTdsQQaRsOcShu1cawA
DIAGEO PLC	23/11/2017	15:32:24	GB0002374006	2,604.50	3	BATE	dAQXWiuPRAeUgecu6ITMzgA
DIAGEO PLC	23/11/2017	15:32:26	GB0002374006	2,604.50	2	BATE	MdAJe0qdQ_m4yPLPXIqx-AA
DIAGEO PLC	23/11/2017	15:32:29	GB0002374006	2,604.50	3	BATE	haq5PDkIS2qoP0FRGvMHwA
DIAGEO PLC	23/11/2017	15:32:34	GB0002374006	2,604.50	3	BATE	GcsgozExTeS4fCyfJ67y2AA
DIAGEO PLC	23/11/2017	15:32:34	GB0002374006	2,604.50	256	BATE	1IQ6ywu_QW24zgvIYzwEuAA
DIAGEO PLC	23/11/2017	15:32:34	GB0002374006	2,604.50	6	BATE	TPgHlVynQYOr9Ai1cOFh6wA
DIAGEO PLC	23/11/2017	15:32:39	GB0002374006	2,604.50	3	BATE	mVfgTGP4TMOczQs0eRzwBAA
DIAGEO PLC	23/11/2017	15:32:41	GB0002374006	2,604.50	3	BATE	SG5JCUXoRQ2vnM7p5B6LwQA
DIAGEO PLC	23/11/2017	15:32:46	GB0002374006	2,604.50	3	TURQUOISE	CTn9govRRi5tor9R7kbygA
DIAGEO PLC	23/11/2017	15:32:53	GB0002374006	2,604.50	123	LSE	YxiHtac9T7iAA1v009La2gA
DIAGEO PLC	23/11/2017	15:33:00	GB0002374006	2,604.50	122	LSE	Z7I2p06kQki6kBhk5oDwTQA
DIAGEO PLC	23/11/2017	15:33:04	GB0002374006	2,604.50	3	CHIX	ofYXTqYJQV22EUv5RIGxwA
DIAGEO PLC	23/11/2017	15:33:07	GB0002374006	2,604.50	3	CHIX	pTewfth8QDuQKf7FVGXEPwA
DIAGEO PLC	23/11/2017	15:33:14	GB0002374006	2,604.50	3	CHIX	UUsvt2aDSPSmgNWLbQf0DgA
DIAGEO PLC	23/11/2017	15:33:16	GB0002374006	2,604.50	3	TURQUOISE	ohP4b7sbRdqjk1lvZmNbHgA
DIAGEO PLC	23/11/2017	15:33:17	GB0002374006	2,604.50	52	LSE	G-qRhWl-TL6FcDkirV-WFQA
DIAGEO PLC	23/11/2017	15:33:21	GB0002374006	2,604.50	3	CHIX	WEhgg1FDTsOSuttlu8ka9NwA
DIAGEO PLC	23/11/2017	15:33:24	GB0002374006	2,604.50	3	TURQUOISE	6gkUOK0VTpWv6iqkIMQFEQA
DIAGEO PLC	23/11/2017	15:33:31	GB0002374006	2,604.50	3	CHIX	eTeRHG7rQE-AxCjcbnMBmwA
DIAGEO PLC	23/11/2017	15:33:34	GB0002374006	2,604.50	2	BATE	_VoZEsjkT_ep6hM8_2Jo7QA
DIAGEO PLC	23/11/2017	15:33:37	GB0002374006	2,604.50	3	BATE	FZ5q66onTjrlur2iRzk4AA
DIAGEO PLC	23/11/2017	15:33:39	GB0002374006	2,604.50	3	TURQUOISE	adujmjWcQsmOqztZAD_UuaA
DIAGEO PLC	23/11/2017	15:33:44	GB0002374006	2,604.50	1	BATE	F87i-uQ1S6q1HbnJYgYb3AA
DIAGEO PLC	23/11/2017	15:33:47	GB0002374006	2,604.50	3	CHIX	ssdSiqtsQBaabtolWuF_oAA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	73	TURQUOISE	6IWseNbKThSImINfZqk0wQA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	55	CHIX	9_Dv7oiWThKgjE7KBizPAA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	491	LSE	n8ILcGrHStSgPiy3o1-b_wA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	1,566	LSE	Nrjq2GtL_QeiiDN-I7973gwA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	300	TURQUOISE	yHDWty-JSYmwXjOKTHQtCgA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	380	TURQUOISE	Zz6pGmGOTICD61qGbJWNAQA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	86	TURQUOISE	hiFxyYQTM--zL16grF10QA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	262	CHIX	W6p9ea_0TbGUD944m9-0ngA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	203	CHIX	G0521r8wTfeI_NCouUcRLgA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	250	LSE	frkKbYOdRQOazPCECUIkgA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	148	LSE	J8avYIATeW0qK8SOK9zgwA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,605.00	127	LSE	QNKhCrMSX2hDHYxt4YCQA
DIAGEO PLC	23/11/2017	15:34:07	GB0002374006	2,604.50	14	BATE	QP3fgrjIR_yVD0v2u8i90QA
DIAGEO PLC	23/11/2017	15:35:34	GB0002374006	2,604.50	179	LSE	karMG1nBTKCLCqQggzS-wA
DIAGEO PLC	23/11/2017	15:35:35	GB0002374006	2,604.50	385	LSE	xaTFUpQbTvmGVCnm8t_IgA
DIAGEO PLC	23/11/2017	15:35:35	GB0002374006	2,604.50	108	LSE	kAUWYuoTguBPO1Wrk6E9wA
DIAGEO PLC	23/11/2017	15:35:42	GB0002374006	2,604.50	21	LSE	W-NBNd5Q3WinLAbRknGwA

DIAGEO PLC	23/11/2017	15:37:10	GB0002374006	2,606.00	3	BATE	MZO21LSKRcuwlsbljGsvGAA
DIAGEO PLC	23/11/2017	15:37:23	GB0002374006	2,606.00	4	BATE	3qbdpWKSQJWKRUJbnxZNDgA
DIAGEO PLC	23/11/2017	15:38:31	GB0002374006	2,606.50	377	LSE	I3Wu1vMBSruxcPziglKKagA
DIAGEO PLC	23/11/2017	15:38:31	GB0002374006	2,606.50	178	LSE	0kq1FoWPRRea-jXp9sh4G3AA
DIAGEO PLC	23/11/2017	15:38:37	GB0002374006	2,606.50	148	LSE	DJvGxhrgSW- 7W4a34bN_gA
DIAGEO PLC	23/11/2017	15:38:43	GB0002374006	2,606.50	148	LSE	QlnpGsUoSCWarng6YHFH_gA
DIAGEO PLC	23/11/2017	15:38:48	GB0002374006	2,606.50	207	LSE	HdFnpgApTYm_XYvxGWLwhQA
DIAGEO PLC	23/11/2017	15:38:51	GB0002374006	2,607.00	1,333	LSE	EldRu035RUGWiG2HZHxDcAA
DIAGEO PLC	23/11/2017	15:38:51	GB0002374006	2,607.00	99	LSE	5KR-K4xSTFYcU9cQuV9DUwA
DIAGEO PLC	23/11/2017	15:38:51	GB0002374006	2,607.00	584	TURQUOISE	yyZN4aVHRF-89yi2O3gQ4AA
DIAGEO PLC	23/11/2017	15:38:51	GB0002374006	2,607.00	370	BATE	NwdXHYO4RFeOWnX7E18CwA
DIAGEO PLC	23/11/2017	15:38:51	GB0002374006	2,607.00	45	CHIX	e0Rk-luCTFqRH4mWbm1WLwA
DIAGEO PLC	23/11/2017	15:38:51	GB0002374006	2,607.00	682	CHIX	pZ5BBmspTpiTGfJox-0u9QA
DIAGEO PLC	23/11/2017	15:39:56	GB0002374006	2,607.50	1	CHIX	3VoU4sfnSg2mJm9sb8P51gA
DIAGEO PLC	23/11/2017	15:39:59	GB0002374006	2,607.50	2	CHIX	wzkTGktgQliTeuWbJV3v2wA
DIAGEO PLC	23/11/2017	15:40:17	GB0002374006	2,607.50	2	CHIX	64vUCmWxSNKWJyQq4e0U4tQA
DIAGEO PLC	23/11/2017	15:40:17	GB0002374006	2,607.50	628	LSE	pYfF_mpNR8KpXkboEdvCJgA
DIAGEO PLC	23/11/2017	15:40:17	GB0002374006	2,607.50	238	TURQUOISE	Ql_vjfAzTp-tqTsZAOzVagA
DIAGEO PLC	23/11/2017	15:40:17	GB0002374006	2,607.50	162	BATE	41sa77z0ToGuueX-zL0sEwA
DIAGEO PLC	23/11/2017	15:40:17	GB0002374006	2,607.50	334	LSE	sZJYH64MSZWxs-gqjAnPSgA
DIAGEO PLC	23/11/2017	15:40:19	GB0002374006	2,607.50	153	TURQUOISE	Cii0NekvQwz5LpsZmbARmgA
DIAGEO PLC	23/11/2017	15:40:24	GB0002374006	2,607.50	3	TURQUOISE	p6l8LgabQqetPP1opswiDwA
DIAGEO PLC	23/11/2017	15:40:37	GB0002374006	2,607.50	67	LSE	IEFnjtToTV-mn-dYfIKrMwA
DIAGEO PLC	23/11/2017	15:40:37	GB0002374006	2,607.50	184	LSE	otp5HpzISt-EYE2LYMpXwAA
DIAGEO PLC	23/11/2017	15:40:43	GB0002374006	2,607.50	62	LSE	0UR-hTSaSuWm8bZ6kL5fcwA
DIAGEO PLC	23/11/2017	15:40:49	GB0002374006	2,607.50	62	LSE	DI51cRxtRZyicjcb-ff6FQA
DIAGEO PLC	23/11/2017	15:40:55	GB0002374006	2,607.50	56	LSE	v-Q8vtDQz9GgJy44dolQXgA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	153	BATE	VpbkvGwzRCkRrLSkccpNIAA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	196	LSE	itYvIMXaSSOVik_NnYLzmgA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	371	LSE	-6G7BAuCQKqllO5_BnluYQA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	162	TURQUOISE	h9wRvj0xSv62GWSyCUOIdwA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	452	LSE	2NB3S_hVTXKaZcqzmWjDZgA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	25	LSE	m3xf1QysSQWiXkrkT8qZyAA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	212	LSE	IowbaFxKQZq49fSL5iozoAA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	15	LSE	NvBpph3aS-Kdtd-npHvgHQA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	80	TURQUOISE	B5P57S1ATfqzQKstiLOpQA
DIAGEO PLC	23/11/2017	15:42:29	GB0002374006	2,608.50	300	CHIX	rFf7JJA2QBq_hgQIEUAvoQA
DIAGEO PLC	23/11/2017	15:42:30	GB0002374006	2,608.00	687	BATE	olz7XuVbRPStm2SIfyuctwA
DIAGEO PLC	23/11/2017	15:42:30	GB0002374006	2,608.00	781	LSE	IwuhPtI0R8GknkqimnOodAA
DIAGEO PLC	23/11/2017	15:42:30	GB0002374006	2,608.00	173	LSE	sX0tuFibSjqVZVDWIsKutAA
DIAGEO PLC	23/11/2017	15:42:30	GB0002374006	2,608.00	696	TURQUOISE	0cm_8iHJT0WLP_ZSj9pX0AA
DIAGEO PLC	23/11/2017	15:43:07	GB0002374006	2,606.50	378	CHIX	9pxi6c33ScCKZx_tW7_2igA
DIAGEO PLC	23/11/2017	15:50:17	GB0002374006	2,607.00	684	BATE	QkqdlmiiSEmN6l3rdCg1BAA
DIAGEO PLC	23/11/2017	15:50:17	GB0002374006	2,607.00	1,342	CHIX	qNCBn1NZQO2RR7Ik_Kf7xQA
DIAGEO PLC	23/11/2017	15:50:17	GB0002374006	2,607.00	1,156	LSE	jeCBoldGS4qjflxP5b22hQA
DIAGEO PLC	23/11/2017	15:50:17	GB0002374006	2,607.00	1,077	TURQUOISE	B0VX_NIXT0uYI9o1_adrZAA
DIAGEO PLC	23/11/2017	15:50:17	GB0002374006	2,607.00	318	LSE	B46j0AJKTrqJ2W-FBaXD3QA
DIAGEO PLC	23/11/2017	15:50:17	GB0002374006	2,607.00	1,170	LSE	fkdZdmeqQSGFOuE6YWteAA
DIAGEO PLC	23/11/2017	15:52:01	GB0002374006	2,607.00	409	CHIX	OHqMCqC9SskWk_6285Pi1nwA
DIAGEO PLC	23/11/2017	15:52:01	GB0002374006	2,607.00	208	BATE	Wkr2md0rRbKqV0FgvZDRtgA
DIAGEO PLC	23/11/2017	15:52:01	GB0002374006	2,607.00	328	TURQUOISE	iJZFKkVVTcCuNugt0UB320wA
DIAGEO PLC	23/11/2017	15:52:01	GB0002374006	2,607.00	227	LSE	vIHfIQ2k7QiuOI8laXXP_4QA
DIAGEO PLC	23/11/2017	15:52:01	GB0002374006	2,607.00	388	LSE	pePJ3J5zTXmDBAGN6sSmLwA
DIAGEO PLC	23/11/2017	15:52:01	GB0002374006	2,607.00	190	LSE	6f1K_gAQs6SgelUiGZAHCgA
DIAGEO PLC	23/11/2017	15:52:25	GB0002374006	2,607.50	37	TURQUOISE	RO41DE_jREC2a7861SeXywwA
DIAGEO PLC	23/11/2017	15:52:25	GB0002374006	2,607.50	100	TURQUOISE	FTYnTgbdQCK5gP3uJNA1yQA
DIAGEO PLC	23/11/2017	15:52:25	GB0002374006	2,607.50	192	TURQUOISE	GwM8Uho6RNKF_Tp6A-F63QA
DIAGEO PLC	23/11/2017	15:52:25	GB0002374006	2,607.50	33	TURQUOISE	9kqc5hQXTPCnDe3xdsr97wA
DIAGEO PLC	23/11/2017	15:52:25	GB0002374006	2,607.50	86	TURQUOISE	s4DQ9Dq1QTmYJR1T15rEMQA
DIAGEO PLC	23/11/2017	15:52:25	GB0002374006	2,607.50	64	LSE	3b21-pMwSRagk3cP01ZjhwA
DIAGEO PLC	23/11/2017	15:53:12	GB0002374006	2,606.50	27	BATE	OIZIDRtXTnyxduojUxdAgA
DIAGEO PLC	23/11/2017	15:53:22	GB0002374006	2,606.50	20	BATE	FyG1q1ShrODpaZzR3EGIAA

DIAGEO PLC	23/11/2017	15:53:37	GB0002374006	2,606.50	10	LSE	2rv6im2RRX-6WA92ac8mlQA
DIAGEO PLC	23/11/2017	15:54:08	GB0002374006	2,606.50	59	CHIX	hFzYHh8JQUGrRAVSOYdQAA
DIAGEO PLC	23/11/2017	15:57:53	GB0002374006	2,608.50	403	LSE	sKaxOlewTxg-2Qto2a_KsQA
DIAGEO PLC	23/11/2017	15:58:07	GB0002374006	2,608.50	99	TURQUOISE	NMmcBrLoSfSjJhMvBp27mgA
DIAGEO PLC	23/11/2017	15:58:07	GB0002374006	2,608.50	85	TURQUOISE	S44vsWaVS_uw4p44ABWZMgA
DIAGEO PLC	23/11/2017	15:58:07	GB0002374006	2,608.50	27	LSE	LXmfKPqtSkmtVQaS36T9UAA
DIAGEO PLC	23/11/2017	15:58:27	GB0002374006	2,609.50	33	LSE	YEalcV_pTHudR-kHEAdnEAA
DIAGEO PLC	23/11/2017	15:58:28	GB0002374006	2,609.50	85	LSE	Phy3xhYOSPOSprKJ_fABUgA
DIAGEO PLC	23/11/2017	15:58:34	GB0002374006	2,609.50	30	LSE	8Bnbkg7pSXmjMXQkpV8A3gA
DIAGEO PLC	23/11/2017	15:58:38	GB0002374006	2,609.50	89	LSE	yQZL_FFkTNS0ePjbTmyypQA
DIAGEO PLC	23/11/2017	15:58:44	GB0002374006	2,610.00	86	LSE	l-hx_36HQG6qq_LYoUDNawA
DIAGEO PLC	23/11/2017	15:58:44	GB0002374006	2,610.00	177	LSE	u9ZdelAhQDqR1QNEV10_igA
DIAGEO PLC	23/11/2017	15:58:44	GB0002374006	2,610.00	140	LSE	V9meqbaPRXODI9mNQT3_cQA
DIAGEO PLC	23/11/2017	15:58:58	GB0002374006	2,610.00	7	TURQUOISE	ictgOUglQ6uB7DYOTUDAFwA
DIAGEO PLC	23/11/2017	15:58:58	GB0002374006	2,610.00	73	TURQUOISE	YGdeHwptT2-4lITYftwPQAA
DIAGEO PLC	23/11/2017	15:59:08	GB0002374006	2,610.50	94	LSE	JrmTzfpRjMajJokQpE1uwA
DIAGEO PLC	23/11/2017	15:59:08	GB0002374006	2,610.50	299	LSE	xWYUgW5JQ0WAYT4RLJlplQA
DIAGEO PLC	23/11/2017	15:59:13	GB0002374006	2,611.00	231	LSE	6C8TXISdSXuInDFxpYGOqQA
DIAGEO PLC	23/11/2017	15:59:13	GB0002374006	2,611.00	175	LSE	EGS9jHlIRgKH4DA50PNzegA
DIAGEO PLC	23/11/2017	15:59:29	GB0002374006	2,610.50	47	LSE	mkQWc6THTYKR3-TAa0VhwA
DIAGEO PLC	23/11/2017	15:59:34	GB0002374006	2,610.50	189	LSE	VdpEEtsQTuKMe6Gvgvy-8AA
DIAGEO PLC	23/11/2017	15:59:38	GB0002374006	2,610.50	89	LSE	5WlpzvSnRou91jJPX1VPNQA
DIAGEO PLC	23/11/2017	15:59:41	GB0002374006	2,610.50	79	LSE	8V-IGTj6QqOMyEA1iFE53AA
DIAGEO PLC	23/11/2017	16:00:01	GB0002374006	2,611.50	2	CHIX	babttJoNSGazR9yLv0SLFgA
DIAGEO PLC	23/11/2017	16:00:11	GB0002374006	2,612.50	179	BATE	G-tGCpguSLiHMY8z1H0h7gA
DIAGEO PLC	23/11/2017	16:00:11	GB0002374006	2,612.50	200	BATE	vFEq29y7Q8iUJ7iOaovNkAA
DIAGEO PLC	23/11/2017	16:00:11	GB0002374006	2,612.00	863	BATE	1d_sl1OJRT60gkCpFNF74gA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	12	BATE	vj3SFLUVRWq1E0Bc3cwGugA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	1,592	LSE	mCmd6DT7RNCaH4Xb065tTwA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	109	LSE	96K1-mGFTfCnbdSEWFgAZAA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	59	LSE	HtdFxm1jT7a1xK9QFtzhqgA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	1,624	LSE	L6rF3XSKQ2e1GZCDZeDkvQA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	229	TURQUOISE	7IWDL_RPSwysTbNUke469QA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	900	TURQUOISE	09-x3UNKTYOap1jO2rKr0gA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	250	TURQUOISE	PMYekGcwfu7LgirVZr25gA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	227	CHIX	h0oEiqrBRmSnSqVQVxyTRgA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	497	CHIX	Wtfx_IJXT9eUPoqaSkfwIAA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	118	BATE	M6Vr6UFzQv2RQLeqFyvQKGA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	232	CHIX	SD-VOFayRW6lri3pldDf2AA
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	457	LSE	y0lRvN6dSgWoo0RHBVhWaaa
DIAGEO PLC	23/11/2017	16:00:18	GB0002374006	2,612.00	187	TURQUOISE	dKNpJ_qdS2EBcVnXLUI8QA
DIAGEO PLC	23/11/2017	16:01:28	GB0002374006	2,611.50	63	LSE	m6NPkxyUTjOg4uAbkF04BQA
DIAGEO PLC	23/11/2017	16:01:39	GB0002374006	2,611.50	385	LSE	CN0ZGiMUTwKHK24xM_sxJwA
DIAGEO PLC	23/11/2017	16:01:39	GB0002374006	2,611.50	176	LSE	aYZVfnrqSFatZXXT5-lbSQA
DIAGEO PLC	23/11/2017	16:02:18	GB0002374006	2,611.00	26	TURQUOISE	esVZLYhzSMSro5_TDauIAA
DIAGEO PLC	23/11/2017	16:02:51	GB0002374006	2,611.00	8	LSE	0EcN2Zq_QrmjCsMij_kMGAA
DIAGEO PLC	23/11/2017	16:03:00	GB0002374006	2,611.00	198	LSE	EkWBIJooTVWLyrYkYjuvQwA
DIAGEO PLC	23/11/2017	16:03:17	GB0002374006	2,611.00	201	LSE	iloMYkjiT8mN8leXNliNJwA
DIAGEO PLC	23/11/2017	16:03:18	GB0002374006	2,611.00	145	LSE	HB7bMaZ4Qa-nYh0mQYYudAA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	169	LSE	253YCS5nSf2LiCLpYsAQqQA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	250	LSE	trionlpdTDOytP5TjtcRHQA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	5	LSE	WGKL6BnKT4WVoGvB_1d9RAA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	419	LSE	Jppofso0Tye2_4-oxQ4nlwA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	1,336	LSE	YKXQIuJWRjyYdlAweqV81QA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	300	LSE	mUI-EtsfRX2zVCH_JXwTYgA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	119	LSE	d0X_Lpw1TN24ZU99I9bWAwA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	45	LSE	sUWDK42OQdePW_qpdcp-mQA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	151	LSE	vcZcKOD7TXySZF7g2UYowwA
DIAGEO PLC	23/11/2017	16:04:21	GB0002374006	2,612.00	100	LSE	vK1WKc11QWWrp-DZpiOn9gA
DIAGEO PLC	23/11/2017	16:04:34	GB0002374006	2,612.50	853	TURQUOISE	XSYosd4_TDeAMjIaodSABAA
DIAGEO PLC	23/11/2017	16:05:21	GB0002374006	2,612.50	20	BATE	qzBWOH9SSMuBwif2BzvEFgA
DIAGEO PLC	23/11/2017	16:05:45	GB0002374006	2,612.50	11	LSE	S_R5BD7ISratpZPg-JAgRQA

DIAGEO PLC	23/11/2017	16:05:51	GB0002374006	2,612.50	120	LSE	rP-UDNYeRYqFsa7THZU3TQA
DIAGEO PLC	23/11/2017	16:05:57	GB0002374006	2,612.50	134	LSE	quYq32C9SolBqtWWRqH2oWA
DIAGEO PLC	23/11/2017	16:06:17	GB0002374006	2,612.50	47	LSE	SSJQSKtFSXaDlkeM0F-UpQA
DIAGEO PLC	23/11/2017	16:06:32	GB0002374006	2,612.50	18	LSE	QR5ck-9hQXSnE5QhdpLZowA
DIAGEO PLC	23/11/2017	16:06:37	GB0002374006	2,612.50	23	LSE	x6haV93nTN60rGMLJCxoFAA
DIAGEO PLC	23/11/2017	16:07:00	GB0002374006	2,613.00	24	LSE	whG-GMEXTgKlzbZfCnwMAwA
DIAGEO PLC	23/11/2017	16:07:17	GB0002374006	2,613.50	126	LSE	0hcfqpPET_SFYC9zCJkeagA
DIAGEO PLC	23/11/2017	16:10:02	GB0002374006	2,616.00	208	LSE	Bf2M9sjDSqWWMuMgW6u0IdgA
DIAGEO PLC	23/11/2017	16:10:02	GB0002374006	2,616.00	129	LSE	gUeAX2dVSZ6kFsAKlFj4LwA
DIAGEO PLC	23/11/2017	16:10:02	GB0002374006	2,616.00	89	LSE	ot5fAb8ZRZy-rphKKRLgPAA
DIAGEO PLC	23/11/2017	16:10:21	GB0002374006	2,616.00	146	AQUIS	cEwvkqWSTHyXAilp8fCcnAA
DIAGEO PLC	23/11/2017	16:10:21	GB0002374006	2,616.00	100	CHIX	BjoxpmPBRW2ezmZZiQVNFwA
DIAGEO PLC	23/11/2017	16:10:21	GB0002374006	2,616.00	171	CHIX	bX1-WHgLTPaDV6nWhwxJFWa
DIAGEO PLC	23/11/2017	16:10:28	GB0002374006	2,615.50	81	LSE	hC4nfDX6TuidVv0YLxZBngA
DIAGEO PLC	23/11/2017	16:10:33	GB0002374006	2,615.50	164	LSE	tXwN0gYITdStUNNdQgEPeQA
DIAGEO PLC	23/11/2017	16:10:33	GB0002374006	2,615.50	26	LSE	4bIX-L9YRJuJ_HrP_bJCzgA
DIAGEO PLC	23/11/2017	16:10:33	GB0002374006	2,615.50	887	BATE	yr1jxDlVRNGP94nFCazuGAA
DIAGEO PLC	23/11/2017	16:10:41	GB0002374006	2,615.50	176	LSE	kgMuQLrPSQ-oYCeoS527SAA
DIAGEO PLC	23/11/2017	16:10:49	GB0002374006	2,615.50	176	LSE	tLQWb9NLTpKu7QUrEG85LAA
DIAGEO PLC	23/11/2017	16:10:49	GB0002374006	2,615.50	92	BATE	rUm0gDJQJQBetKN5biHaFBQA
DIAGEO PLC	23/11/2017	16:10:49	GB0002374006	2,615.50	3	BATE	tPVkRPrkQvuFPJn3ljJhVwA
DIAGEO PLC	23/11/2017	16:10:58	GB0002374006	2,615.50	117	LSE	k1R92nwmTAGs6gcQYU4GpAA
DIAGEO PLC	23/11/2017	16:11:17	GB0002374006	2,615.50	94	LSE	7OYDG8shSAeMwwmuhS7WMAA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	336	BATE	8Z2zBsI5S_SH724llcolAwA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	336	BATE	o1RvZKtEQpWBash47R3afQA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	173	BATE	vvd4aCVJTeqNmrCeafHW8QA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	429	LSE	30oj_U1pQB6aJlJSlZ2vVgA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	254	LSE	8zCKisF4Qa-5MIbKEZ2zAwA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	116	LSE	d0qhMYMuSPGKrsOIWThtOAA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	355	LSE	al3-sFzJT--LgOA90yGgmwA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	148	LSE	fH3q6KJJSu277NFCxAKphQA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	38	LSE	_0bi-YemQTq1Z9Ej7NqKRAA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	192	LSE	GK8vB2_XQkKL54qFT5iyfQA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	146	TURQUOISE	aQeVGxdOQu6A9IZBwydaAA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	784	LSE	dID_FEAUT5uglhuiGyVw-QA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	1,072	LSE	otnS3wdfQian2Rvyo23DGGQA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	300	TURQUOISE	AYv1CdBER1qxX9xEkG9HdOQA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	85	TURQUOISE	fESdFS3Ctui7p2qCs9s9lQA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	300	TURQUOISE	G6oeOKZKQKu06dvK9slMVwA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	82	BATE	J82XAO5yRjCgCxbBPGHpPQA
DIAGEO PLC	23/11/2017	16:11:55	GB0002374006	2,616.00	62	LSE	pR4ouRVDS0GPImkYrVwURQA
DIAGEO PLC	23/11/2017	16:11:57	GB0002374006	2,616.00	95	LSE	AV1Yyfu-Tl6UYPHF0g3CtgA
DIAGEO PLC	23/11/2017	16:12:12	GB0002374006	2,617.00	2,937	LSE	dOIHHzOOSuqzgcAnpyBV_QA
DIAGEO PLC	23/11/2017	16:12:12	GB0002374006	2,617.00	1,197	TURQUOISE	yy909BrQQ_uBYWbIGlYyQA
DIAGEO PLC	23/11/2017	16:12:12	GB0002374006	2,617.00	100	TURQUOISE	CBe-ng78RLasmDI9ttC0UQA
DIAGEO PLC	23/11/2017	16:12:13	GB0002374006	2,617.00	98	LSE	CCbW3PqrRfOaZ9qAhla-3AA
DIAGEO PLC	23/11/2017	16:12:16	GB0002374006	2,617.00	47	LSE	HIRielH4SY-uXI4JRssntAA
DIAGEO PLC	23/11/2017	16:12:16	GB0002374006	2,617.00	22	LSE	NURTKDofQzGidHqhnlL5JgA
DIAGEO PLC	23/11/2017	16:12:24	GB0002374006	2,617.00	526	LSE	eka6Vo3JTgmjMMuWVYYt3QA
DIAGEO PLC	23/11/2017	16:12:49	GB0002374006	2,617.50	675	LSE	Meeq73V2T0mmaGxakSx3gA
DIAGEO PLC	23/11/2017	16:12:54	GB0002374006	2,617.50	17	LSE	eF75AoCMQTKqOsgFKbb2vwA
DIAGEO PLC	23/11/2017	16:13:11	GB0002374006	2,617.50	661	LSE	ax41qg8lTDSOelq9V6tquQA
DIAGEO PLC	23/11/2017	16:13:11	GB0002374006	2,617.50	615	CHIX	jgOZ_AZhRkaMHCFBF13c6QA
DIAGEO PLC	23/11/2017	16:13:11	GB0002374006	2,617.50	57	CHIX	IFeuSsHFTUqwggiXPGW06wA
DIAGEO PLC	23/11/2017	16:13:11	GB0002374006	2,617.50	634	CHIX	-sb0NdBKQ2OD9_laZn4JKQA
DIAGEO PLC	23/11/2017	16:13:11	GB0002374006	2,617.00	199	LSE	FizZJ0CzQcy0hx_8w8WvCAA
DIAGEO PLC	23/11/2017	16:13:11	GB0002374006	2,617.00	499	LSE	s5Fvi_IUS0SUSZISAO6oYQA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	22	BATE	xHoel5niTi-v0F6psOdm-gA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	46	BATE	CowEKkysQza3euiRdfApmAA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	625	LSE	HOGvD9AnQbOF1-D0mGVpAAQA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	99	BATE	R9guwk5ARsuYNGSpcq_XRAA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	21	LSE	2Ru1fRdTvu27twBw-sAbQA

DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	264	TURQUOISE	LE9eY5M4T2u7eaRx5KO-6QA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	714	TURQUOISE	m9NT3fGQReub3NH7e8KhxQA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	231	CHIX	Vojzv6beQWW1DVxL-SeyquQA
DIAGEO PLC	23/11/2017	16:14:16	GB0002374006	2,616.00	97	CHIX	B-a8fD3pQr-buog9tC_9qgA
DIAGEO PLC	23/11/2017	16:14:36	GB0002374006	2,616.00	382	CHIX	Ml0eBsjuTMOZgqp7kbpPCoGA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	18	CHIX	-lEfHtLwRR63IP84ScjD9QA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	9	BATE	dVa9phyUQaew2dcnK-nqQA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	45	TURQUOISE	slddel84TOqlGxBG3ZmaKgA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	18	CHIX	HX9ylYmPrYGY9SNxORDr2QA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	9	BATE	2Prt4qJqT8mt4a4DzeBUNwA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	265	BATE	2xrVM5OATY-RHEh8wXGtGA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	18	CHIX	1V61oi30ThecAp1cPadXmgA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	18	CHIX	yDdUNSDuQ2SoGvWHWkPzYwA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	45	TURQUOISE	vEQu79hvRcejG5i3GfvyPwA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	111	TURQUOISE	VtnKQnypSIKIS6Rt-xtlTwA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	275	LSE	YHf4E2U5Qy-0XHRoSGgmXgA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	45	TURQUOISE	9PGkmgfF5m291RfAPPNUbwA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	69	TURQUOISE	ZwKX8-lbT_m638iAAnSDIQA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	125	LSE	KGQ4jbxtSLSJw2xhdrFSZQA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	400	LSE	5e5R9qYBR_2pdrWoqsGdRwA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	142	LSE	N8Of_JqWTJaYGhyU6csdUQA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	153	LSE	Vme57kXSQ-yoCt4lmKkVeAA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	18	CHIX	gNI3qP9TQ86XWBU7DOYTtQA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	465	CHIX	lAaU0xjoTPCw4RqQLJ22WwA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	45	TURQUOISE	cmi7pL_6T4mOpJdtmLJ4tgA
DIAGEO PLC	23/11/2017	16:15:51	GB0002374006	2,617.50	86	TURQUOISE	Yy6_YRldSgqSgjiWyrZXjAA
DIAGEO PLC	23/11/2017	16:16:05	GB0002374006	2,617.00	422	CHIX	U8Y9_JuuTsmICommduUfl9QA
DIAGEO PLC	23/11/2017	16:16:25	GB0002374006	2,617.00	451	LSE	tx0s-iS0RNaKHjSAJdFa7gA
DIAGEO PLC	23/11/2017	16:16:44	GB0002374006	2,616.50	69	CHIX	027kk-zjQRO3vK4ndroz3gA
DIAGEO PLC	23/11/2017	16:16:44	GB0002374006	2,616.50	250	CHIX	DbF4FJB3TEai-41vMr_WtAA
DIAGEO PLC	23/11/2017	16:16:44	GB0002374006	2,616.50	118	CHIX	E9zDhuuKSnmjM1jb-hxvdQA
DIAGEO PLC	23/11/2017	16:16:44	GB0002374006	2,616.50	19	TURQUOISE	VY11qT4JRaGEK4vUzbv8SgA
DIAGEO PLC	23/11/2017	16:16:59	GB0002374006	2,616.00	250	AQUIS	cLZBWSgvQ4ClyslMetCeRgA
DIAGEO PLC	23/11/2017	16:17:04	GB0002374006	2,616.00	227	AQUIS	5h_KtBBQQZqWjKHip6J5sQA
DIAGEO PLC	23/11/2017	16:17:08	GB0002374006	2,616.00	11	LSE	k1sSfpYyT5KoSrdWEudUOQA
DIAGEO PLC	23/11/2017	16:17:08	GB0002374006	2,616.00	241	LSE	LmD0hPjwTbybo7ri5gOmTgA
DIAGEO PLC	23/11/2017	16:17:08	GB0002374006	2,616.00	289	LSE	N-wrvJggTHmBdzwQHyeL5gA
DIAGEO PLC	23/11/2017	16:17:34	GB0002374006	2,615.00	576	CHIX	HpDD2DAKT4GEI2ULsh3JZwA
DIAGEO PLC	23/11/2017	16:18:43	GB0002374006	2,615.50	746	LSE	K2WYSfvgTK-SXklaTUXDHAA
DIAGEO PLC	23/11/2017	16:18:43	GB0002374006	2,615.50	270	LSE	pHjyGTX7RUmoo5MrK4VM-QA
DIAGEO PLC	23/11/2017	16:18:44	GB0002374006	2,615.50	12	LSE	qU2delnQTemOxmKJXs1KqgA
DIAGEO PLC	23/11/2017	16:18:50	GB0002374006	2,615.50	649	LSE	SNJ0dcRbQrOVRygG_AqK_AA
DIAGEO PLC	23/11/2017	16:18:50	GB0002374006	2,615.50	167	BATE	A4dzuQj5TnmGcnA3YmtFP4gA
DIAGEO PLC	23/11/2017	16:18:50	GB0002374006	2,615.50	250	LSE	1Lfra1VRQPuvYrZ_vlsumAA
DIAGEO PLC	23/11/2017	16:18:56	GB0002374006	2,615.50	83	LSE	7gQue-xATpm-NyfxeyWsAA
DIAGEO PLC	23/11/2017	16:18:56	GB0002374006	2,615.50	343	LSE	MG7esEsOSziRLrUVoMggDgA
DIAGEO PLC	23/11/2017	16:18:58	GB0002374006	2,615.50	15	LSE	QP3eumeITHWbul0lj1gYxQA
DIAGEO PLC	23/11/2017	16:19:07	GB0002374006	2,615.50	603	LSE	EqeaylUXQ9eF9mWgDzkMlwA
DIAGEO PLC	23/11/2017	16:19:07	GB0002374006	2,615.50	453	LSE	GahXxhblQyWw_wiCu_SybQA
DIAGEO PLC	23/11/2017	16:19:22	GB0002374006	2,615.50	72	LSE	zE78ETGURnGV9i8u_cB6HwA
DIAGEO PLC	23/11/2017	16:19:27	GB0002374006	2,615.50	147	LSE	Y6ptVSJXSCm9z3E-kgrOgA
DIAGEO PLC	23/11/2017	16:19:27	GB0002374006	2,615.50	291	LSE	OnPMfgi6TL-hcAWkGSwSngA
DIAGEO PLC	23/11/2017	16:19:27	GB0002374006	2,615.50	21	LSE	qoGDM4inT_-DA_6_ZA_yLAA
DIAGEO PLC	23/11/2017	16:19:38	GB0002374006	2,613.50	193	BATE	Ko7k32tbS3CDmRQEVmMgqAAA
DIAGEO PLC	23/11/2017	16:20:23	GB0002374006	2,614.00	582	LSE	O4610SMRPpyYb9R-lh-RVQA
DIAGEO PLC	23/11/2017	16:20:23	GB0002374006	2,614.00	483	LSE	TYA-JDH0RTW6yeuSJ9EnmQA
DIAGEO PLC	23/11/2017	16:20:23	GB0002374006	2,614.00	124	BATE	8kOd0_KyR_Wk1hIL143Y-wA
DIAGEO PLC	23/11/2017	16:20:23	GB0002374006	2,614.00	20	LSE	AbAmmfkhRzenHS5732SVYAA
DIAGEO PLC	23/11/2017	16:20:29	GB0002374006	2,614.00	19	LSE	xdOD9ySMR2-OhkVg1I6ZRwA
DIAGEO PLC	23/11/2017	16:20:35	GB0002374006	2,614.00	18	LSE	uRKya3gDShSn-RH_zq_PWWA
DIAGEO PLC	23/11/2017	16:20:41	GB0002374006	2,614.00	18	LSE	7PzYmMjoSm6pvmAm9GwykAA
DIAGEO PLC	23/11/2017	16:20:47	GB0002374006	2,614.00	24	LSE	rZpPC9P_ReiVb8Puy1v7fgA

DIAGEO PLC	23/11/2017	16:20:55	GB0002374006	2,614.00	22	LSE	Z8U1hTiOSPyM8nUmJZd04gA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	588	LSE	DNv1YzypRRy1Wh19npfo-wA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	263	BATE	20GSx2zqQw-MWcggRtjgwQA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	28	LSE	V-enhYWQSSuvQjjhZLkN-AA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	461	LSE	cNjq_SalRXi-rSsQl_bl-AA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	403	LSE	FJZvTcdTSe6nCQAcI9BECgA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	64	TURQUOISE	7D2qMI1eRQGkjR1EH6zAJQA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	89	TURQUOISE	0RVLuNxHTX6xgi9KvgfANgA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	250	LSE	d5xCZFInQnaF2yLod_-h2wA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	112	LSE	hIR1qIYWR9Cv62Z2f5GMCAA
DIAGEO PLC	23/11/2017	16:21:31	GB0002374006	2,615.00	218	CHIX	ZLvhzJldSYqxq3RqIWqGzQA
DIAGEO PLC	23/11/2017	16:21:32	GB0002374006	2,615.00	453	LSE	QvOQvFjxTYmO2_P4UPDYNAA
DIAGEO PLC	23/11/2017	16:21:53	GB0002374006	2,615.00	36	LSE	uSXyrasFQieYYU28IHtbvgA
DIAGEO PLC	23/11/2017	16:21:54	GB0002374006	2,615.00	14	LSE	COoHfm1USRiBGfPjxZES3QA
DIAGEO PLC	23/11/2017	16:22:00	GB0002374006	2,615.00	443	LSE	4bq4aMFwQZmitG3gGZdo_wA
DIAGEO PLC	23/11/2017	16:22:00	GB0002374006	2,615.00	437	LSE	eX_qRZFOQR2sDWbOAhPYCQA
DIAGEO PLC	23/11/2017	16:22:00	GB0002374006	2,615.00	60	LSE	gMMk5bcTTTqtW9r_WqZReQA
DIAGEO PLC	23/11/2017	16:22:00	GB0002374006	2,615.00	435	LSE	Gum5N_rSQJqTSOzBe8JdAQA
DIAGEO PLC	23/11/2017	16:22:44	GB0002374006	2,615.00	250	AQUIS	tCTPR77iSAq93pd-ezbvMQA
DIAGEO PLC	23/11/2017	16:22:59	GB0002374006	2,615.50	107	LSE	JbW3mINdSVaYFTeoqlQo7AA
DIAGEO PLC	23/11/2017	16:22:59	GB0002374006	2,615.50	130	LSE	N_6rh7GXQU-PA887D8PopgA
DIAGEO PLC	23/11/2017	16:22:59	GB0002374006	2,615.50	253	LSE	ooM1PaXURGqr6pKezluG2AA

Contact Details for Further Information

Name: Bianca Agius
Role: Media relations
Company: Diageo PLC
Tel: (+44) 208 978 1450
Email: press@diageo.com

Name: Andy Ryan
Role: Investor relations
Company: Diageo PLC
Tel: (+44) 208 978 6504
Email: investor.relations@diageo.com

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 20 7425 1690
Email: Gautier.Martin-Regnier@morganstanley.com