

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

Acquisitions are effected within certain pre-set parameters, and in accordance with both the company's general authority to repurchase shares and Chapter 12 of the UK Listing Rules. In accordance with Article 5 (1)(b) of the Market Abuse Regulation (EU) No 596/2014

NB: The trades have been executed by Morgan Stanley & Co. International Plc pursuant to a discretionary mandate pursuant to which Diageo may not influence decisions related to the date, the price and the number of shares purchased.

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	24/11/2017	GB0002374006	740	2,635.44	AQUIS	2,640.00	2,626.50
DIAGEO PLC	24/11/2017	GB0002374006	33,881	2,631.47	BATE	2,646.00	2,622.50
DIAGEO PLC	24/11/2017	GB0002374006	77,542	2,630.57	CHIX	2,645.50	2,621.00
DIAGEO PLC	24/11/2017	GB0002374006	200,045	2,630.55	LSE	2,646.00	2,621.00
DIAGEO PLC	24/11/2017	GB0002374006	64,699	2,630.95	TURQUOISE	2,646.00	2,620.50
* Rounded to two decimal places		TOTAL	376,907	2,630.72		2,646.00	2,620.50

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	24/11/2017	08:00:24	GB0002374006	2,623.00	370	LSE	ya1h8QjWTPkIoSv4HfYQA
DIAGEO PLC	24/11/2017	08:00:24	GB0002374006	2,623.50	376	LSE	7qffNeiirP02x1E13bcZegA
DIAGEO PLC	24/11/2017	08:00:24	GB0002374006	2,623.50	377	LSE	2TsPPNolQeqgnoGEfr18rQA
DIAGEO PLC	24/11/2017	08:16:19	GB0002374006	2,634.00	245	CHIX	aJgBL6lsRbKGA6sRfzdQA
DIAGEO PLC	24/11/2017	08:16:19	GB0002374006	2,634.00	125	BATE	1RN5LVZURkGwjd4ibjqHFQA
DIAGEO PLC	24/11/2017	08:16:19	GB0002374006	2,634.00	197	TURQUOISE	HeE1oe5aRfGy00dUI5_F_AA
DIAGEO PLC	24/11/2017	08:16:19	GB0002374006	2,634.00	484	LSE	k5r5qOe2SMenxJRKnWotzWA
DIAGEO PLC	24/11/2017	08:16:54	GB0002374006	2,633.50	339	TURQUOISE	h1x2T4VrRxyHiUZ_ruxCoQA
DIAGEO PLC	24/11/2017	08:16:54	GB0002374006	2,633.50	335	CHIX	UrRcgyCQS6OI-3CCxaVoKQA
DIAGEO PLC	24/11/2017	08:17:22	GB0002374006	2,633.50	377	LSE	cDChwA6_TnalTu4Nt9xXFAA
DIAGEO PLC	24/11/2017	08:18:05	GB0002374006	2,635.50	300	CHIX	zpfBQcgs6CWGxku5xQlpAA
DIAGEO PLC	24/11/2017	08:19:41	GB0002374006	2,639.50	226	CHIX	A_hL1_DS-aeS0a5qFRYewA
DIAGEO PLC	24/11/2017	08:19:41	GB0002374006	2,639.50	114	BATE	CRUr03X3Rny6MU1z1xcNSQA
DIAGEO PLC	24/11/2017	08:19:41	GB0002374006	2,639.50	389	BATE	geg5uqPZS2yEblXDOsEZgA
DIAGEO PLC	24/11/2017	08:19:41	GB0002374006	2,639.50	444	LSE	fuFcZwI5RuqaFCt3uyIzdwA
DIAGEO PLC	24/11/2017	08:19:41	GB0002374006	2,639.50	181	TURQUOISE	UoLKUuJaQcuohWrZehg2MQA
DIAGEO PLC	24/11/2017	08:20:11	GB0002374006	2,637.00	370	LSE	EhqLM_a9QtmsfIBUkNRoMAA
DIAGEO PLC	24/11/2017	08:20:45	GB0002374006	2,635.50	353	LSE	y-qi5S3YT3-2lsDVvd2nLAA
DIAGEO PLC	24/11/2017	08:20:45	GB0002374006	2,635.50	24	LSE	tn6PVCwsTfep52LbctZBxwA
DIAGEO PLC	24/11/2017	08:21:28	GB0002374006	2,633.00	378	LSE	DjhERa0dKcGgWyl3Rq9w5wA
DIAGEO PLC	24/11/2017	08:21:58	GB0002374006	2,631.00	391	LSE	26mrNth0S9SfHBjifh6QA
DIAGEO PLC	24/11/2017	08:22:25	GB0002374006	2,632.00	400	CHIX	DkhEbXwlS-yrwK8kEanRTQA
DIAGEO PLC	24/11/2017	08:23:05	GB0002374006	2,630.50	331	LSE	nvW66_0eR6ilCMo4VrCKbQA
DIAGEO PLC	24/11/2017	08:23:45	GB0002374006	2,631.50	158	LSE	wQgWwZ16R6-4NrfCxnHAUAA
DIAGEO PLC	24/11/2017	08:23:45	GB0002374006	2,631.50	554	LSE	DKLjmiQwQPGfeLXHrIP6wA
DIAGEO PLC	24/11/2017	08:24:10	GB0002374006	2,629.50	397	CHIX	YkGhAu8HT50S0D5JCQ60vAA
DIAGEO PLC	24/11/2017	08:24:55	GB0002374006	2,629.00	300	LSE	c8TsqF2fRT6bJdr0wK5FAA
DIAGEO PLC	24/11/2017	08:24:55	GB0002374006	2,629.00	40	LSE	o4ofuh5jQ90vVbkOmgB38gA
DIAGEO PLC	24/11/2017	08:25:26	GB0002374006	2,631.50	200	LSE	hsSOBv6T9C9KESEXIN8rgA
DIAGEO PLC	24/11/2017	08:25:26	GB0002374006	2,631.50	186	LSE	bXK_5KHAS_CXPKDG6EMWSAA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	342	LSE	Ip0jXKQnQY-Fas-_OXVvswA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	400	LSE	nye44Ja4RF2BNydrclF_dAA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	36	TURQUOISE	WrNHZRHKQwqALvN3Trb7IAA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	36	TURQUOISE	et06UXdzS7axwsA_GaYgJAA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	75	TURQUOISE	xo5iitGPSguHTD1ExN-KkAA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	173	TURQUOISE	N1I6Q_1XTIGIV0hc07iuZwA

DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	36	TURQUOISE	OttEgcvxQyedUuHoF7igegA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	7	BATE	klqjKPw-QHiqKXB-7-SBKQA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	15	CHIX	Bj7nazKuTKKIW3h46eV56QA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	110	CHIX	9JmoFMAQ2K5lcTaS1NlAwA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	15	CHIX	WRknMUsYTIKgxPLzRFxWowA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	70	BATE	Hv6Gra8wSiWmjWKSALcLgA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	7	BATE	M6mCulpfRbi_RS5yHCCVnwA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	15	CHIX	2GyNMV9pSwmc4GJ-ERcKeAA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	44	CHIX	dea6ZqJeRBKVP48s566tAwA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	9	BATE	FOGq6yBuBRxqYJCdy_rK8wA
DIAGEO PLC	24/11/2017	08:26:51	GB0002374006	2,632.50	7	BATE	vpvM9xAqTwa_49c8fIObQA
DIAGEO PLC	24/11/2017	08:28:06	GB0002374006	2,631.50	668	BATE	XEV0d30wSxiRqbVIOclykAA
DIAGEO PLC	24/11/2017	08:29:19	GB0002374006	2,633.00	32	BATE	DmrvuTETaeb1d92Zu9BXAA
DIAGEO PLC	24/11/2017	08:29:20	GB0002374006	2,633.00	100	BATE	IOnrRB5RRPCmWnmSGxr90gA
DIAGEO PLC	24/11/2017	08:29:21	GB0002374006	2,633.00	2	BATE	VW5MabxwRT-b8hM7EzTTPQA
DIAGEO PLC	24/11/2017	08:29:21	GB0002374006	2,633.00	83	CHIX	2lF2b_fQTxGOuxrOlk1SuAA
DIAGEO PLC	24/11/2017	08:29:21	GB0002374006	2,633.00	100	TURQUOISE	QYBdMTcQTeuT_Cw9rzYtagA
DIAGEO PLC	24/11/2017	08:29:21	GB0002374006	2,633.00	112	TURQUOISE	rbMuAtW0QAevERNz11gsaAA
DIAGEO PLC	24/11/2017	08:29:21	GB0002374006	2,633.00	500	LSE	bW81rPlrXxyB3hlcObbwrQA
DIAGEO PLC	24/11/2017	08:29:21	GB0002374006	2,633.00	19	LSE	E7hOtvorSt2Qn5f4tSeUZwA
DIAGEO PLC	24/11/2017	08:29:21	GB0002374006	2,633.00	181	CHIX	ZJaSaaS6S4a-TCKAjjDjnAA
DIAGEO PLC	24/11/2017	08:29:47	GB0002374006	2,633.50	180	BATE	-is8wJ-2RFuQj2-j-Eel8wA
DIAGEO PLC	24/11/2017	08:29:48	GB0002374006	2,633.50	139	BATE	-ZQUwfPsSj26ZbjCZ3r9QA
DIAGEO PLC	24/11/2017	08:29:57	GB0002374006	2,633.50	85	BATE	6fUyYKD_TSKvkj8iANH6CwA
DIAGEO PLC	24/11/2017	08:30:17	GB0002374006	2,633.50	200	LSE	9CUx7VnSQAku-E9ktLlphQA
DIAGEO PLC	24/11/2017	08:30:17	GB0002374006	2,633.50	183	LSE	CUJdBuiDQ1S4-IPxzVG1ugA
DIAGEO PLC	24/11/2017	08:30:42	GB0002374006	2,634.50	395	LSE	veyqLECCRDCHWgqUF0gJwA
DIAGEO PLC	24/11/2017	08:31:12	GB0002374006	2,634.50	132	LSE	KPM399FvQfSawZT2nlmpqwA
DIAGEO PLC	24/11/2017	08:31:13	GB0002374006	2,634.50	262	LSE	VyRIU_3mSFmJopFWrcaDEwA
DIAGEO PLC	24/11/2017	08:31:45	GB0002374006	2,633.00	402	LSE	dtDgnIaxS9CrO8LxH1LYvAA
DIAGEO PLC	24/11/2017	08:32:21	GB0002374006	2,635.00	365	LSE	h_J0f13mQMq-5sSImagQBQA
DIAGEO PLC	24/11/2017	08:33:01	GB0002374006	2,634.00	191	BATE	HO-3p65JRKi0dcu7JbGHyAA
DIAGEO PLC	24/11/2017	08:33:01	GB0002374006	2,634.00	53	BATE	f7fJ-qdyRMug6put9JjemGA
DIAGEO PLC	24/11/2017	08:33:01	GB0002374006	2,634.00	92	BATE	HRvT3iKhRoqo7ijZ2Ad5BwA
DIAGEO PLC	24/11/2017	08:33:42	GB0002374006	2,633.00	721	LSE	wleAgi7vS8Sx2l-6_S-huAA
DIAGEO PLC	24/11/2017	08:34:15	GB0002374006	2,631.00	354	TURQUOISE	x8qRez4wQgWkEFM0-p2xsAA
DIAGEO PLC	24/11/2017	08:34:44	GB0002374006	2,632.00	355	TURQUOISE	sfpgfEcJTEerDjxzQ6WqNgA
DIAGEO PLC	24/11/2017	08:35:41	GB0002374006	2,630.00	707	LSE	oiQisK0wQaqdy3qjVi7w9wA
DIAGEO PLC	24/11/2017	08:36:27	GB0002374006	2,629.50	51	TURQUOISE	hL-09pJRSBaS4Y4esFPbtqAA
DIAGEO PLC	24/11/2017	08:36:27	GB0002374006	2,629.50	293	TURQUOISE	G7NogAbhSvmb02evkHeegAA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	400	LSE	yHOzDcLJQbyw6hCNC_1oAA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	36	TURQUOISE	BDBJ9UgPSDyEedJncO6BlgA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	4	CHIX	gUuaDNfkQCuw5aB7K1329AA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	146	LSE	beW5cdGas4K02DK4d1ASAA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	36	TURQUOISE	L5SVVWnmSNallExzjdjvAA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	1	BATE	Rheb1UzERMqCBRFb_qnhwA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	1	BATE	j93KTzGsS5OqJPbVwb4E-AA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	4	CHIX	1ZU1zmVqToGIgndqE_R6qwA
DIAGEO PLC	24/11/2017	08:37:59	GB0002374006	2,628.50	1	BATE	GGDVIZ2oQ4GzThkl5U3oYAA
DIAGEO PLC	24/11/2017	08:38:00	GB0002374006	2,628.50	441	LSE	bY5MKjMKT7CkxRBRY88yzgA
DIAGEO PLC	24/11/2017	08:38:00	GB0002374006	2,628.50	251	LSE	ikiIN7-oQgOgM6qFe4k4twA
DIAGEO PLC	24/11/2017	08:39:10	GB0002374006	2,629.50	264	TURQUOISE	ZRMzPqKNQMC6b1IP6rNn6QA
DIAGEO PLC	24/11/2017	08:39:10	GB0002374006	2,629.50	508	TURQUOISE	47pR9NMGR6uO9c3Q-C9cPQA
DIAGEO PLC	24/11/2017	08:39:45	GB0002374006	2,629.00	382	LSE	WFD70sLoQM2Zmyf7H1ID0gA
DIAGEO PLC	24/11/2017	08:40:16	GB0002374006	2,629.00	333	TURQUOISE	XX1HcVBhTtqFLfCtQEXM6wA
DIAGEO PLC	24/11/2017	08:40:35	GB0002374006	2,627.50	334	CHIX	fLw987kMqwWHJfLLGif2gA
DIAGEO PLC	24/11/2017	08:40:49	GB0002374006	2,628.00	398	LSE	ylLcyroVTumagcfhYQkrHgA
DIAGEO PLC	24/11/2017	08:41:35	GB0002374006	2,628.00	362	LSE	U4nrA5qURFmXSQpu4r_B0wA
DIAGEO PLC	24/11/2017	08:42:20	GB0002374006	2,628.50	733	CHIX	eyHRoBpuTq-PupcROdXQtQA
DIAGEO PLC	24/11/2017	08:43:15	GB0002374006	2,629.00	343	CHIX	7p2QU6MYQn-c2ptdvKEUrWA
DIAGEO PLC	24/11/2017	08:43:15	GB0002374006	2,629.00	62	CHIX	tnT3WYRISf-bjkeqAfXzAA
DIAGEO PLC	24/11/2017	08:43:39	GB0002374006	2,632.00	756	CHIX	K7BD-7GrQr22Pz_c9ip9tAA

DIAGEO PLC	24/11/2017	08:44:19	GB0002374006	2,630.00	404	LSE	Kzo1N7n-SouBCwbkflp1OQA
DIAGEO PLC	24/11/2017	08:45:00	GB0002374006	2,631.00	420	LSE	anMe1RNhQLuTL8Z1XJX7twA
DIAGEO PLC	24/11/2017	08:45:41	GB0002374006	2,630.00	81	LSE	zzZQYdYPQuVmoYLIsmNUAA
DIAGEO PLC	24/11/2017	08:45:41	GB0002374006	2,630.00	317	LSE	547CFDXSQemKCluWPsTh-wA
DIAGEO PLC	24/11/2017	08:45:57	GB0002374006	2,629.50	367	LSE	63x-2fYSAa3o7ETVxBYEGa
DIAGEO PLC	24/11/2017	08:46:21	GB0002374006	2,628.50	295	BATE	FBctUXIGSbKkIH244V568QA
DIAGEO PLC	24/11/2017	08:46:21	GB0002374006	2,628.50	100	BATE	iT9tRSpJTqeq--AHKMorqAA
DIAGEO PLC	24/11/2017	08:46:58	GB0002374006	2,628.50	365	LSE	Y_m4y7PITdWo2wNzEACL4wA
DIAGEO PLC	24/11/2017	08:47:29	GB0002374006	2,628.50	331	LSE	ZnwvtxKqRnWRfzbrgaFnjAA
DIAGEO PLC	24/11/2017	08:47:56	GB0002374006	2,628.50	370	LSE	zp3v4NYBTW8hM35B5K1qQA
DIAGEO PLC	24/11/2017	08:48:08	GB0002374006	2,628.00	171	TURQUOISE	WXijEin6S3ix3C1L_PO5sgA
DIAGEO PLC	24/11/2017	08:48:08	GB0002374006	2,628.00	164	TURQUOISE	aUYQC81zSp-nRRvVBNrGxQA
DIAGEO PLC	24/11/2017	08:48:08	GB0002374006	2,628.00	10	TURQUOISE	1xLE5-t-STOYcaXl8KdfQwA
DIAGEO PLC	24/11/2017	08:48:51	GB0002374006	2,628.50	201	LSE	TRGlaeTKRZSCYJS8aEqofwA
DIAGEO PLC	24/11/2017	08:48:51	GB0002374006	2,628.50	149	LSE	C9hthJmRLmtFak9WQ6CzAA
DIAGEO PLC	24/11/2017	08:49:58	GB0002374006	2,628.50	156	BATE	8wLyljKHS40LDXxngw6o9AA
DIAGEO PLC	24/11/2017	08:50:20	GB0002374006	2,629.00	829	CHIX	Tt1NF8i3T_Cz2oFcWMAZ9AA
DIAGEO PLC	24/11/2017	08:50:29	GB0002374006	2,629.00	338	TURQUOISE	iltQDwBhRmSKJDBAWqz0BAA
DIAGEO PLC	24/11/2017	08:50:54	GB0002374006	2,628.50	384	LSE	gHTn_azpT56u2J5klBv1gA
DIAGEO PLC	24/11/2017	08:50:54	GB0002374006	2,628.50	4	LSE	YNMsN_FhTsa97CuQkA3PMQA
DIAGEO PLC	24/11/2017	08:51:39	GB0002374006	2,626.00	396	CHIX	RUKq0bW2Quyg1t8j_-HESwA
DIAGEO PLC	24/11/2017	08:52:40	GB0002374006	2,626.00	685	CHIX	b005idC0SWSgUuggE1TxAaA
DIAGEO PLC	24/11/2017	08:54:09	GB0002374006	2,627.50	986	LSE	fMDa06nuQtiwVbXtaGAHwA
DIAGEO PLC	24/11/2017	08:54:09	GB0002374006	2,627.50	56	TURQUOISE	VTGT-YcaRppGzGv4pWQBCgA
DIAGEO PLC	24/11/2017	08:54:09	GB0002374006	2,627.50	346	TURQUOISE	MCR865THT4S0MebnbUJNwAA
DIAGEO PLC	24/11/2017	08:54:38	GB0002374006	2,627.00	348	LSE	R34qz90DTf6gJxT6KJuUwAA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	100	LSE	tWw8wNjWqg-8qMVFH9SBvgA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	300	LSE	TPEFy3zfSKG0xmKAmWYpQwA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	100	LSE	ZF-WQl-2Tv-7ingb0r1E1gA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	341	LSE	mv1mZqIGQX-p3FQKMX-mGAA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	59	LSE	mksOrZ2tRbK3grlh0OmZYAA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	93	LSE	w2kH_QHZRKsX6TAZXHWXGwA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	41	TURQUOISE	TaisV37cQJSHFmPVTD3s8wA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	5	BATE	mENFyE7mTNSfy6cKXiYalgA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	41	TURQUOISE	PIRJdnoDQK--PJBX5lckIAA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	11	CHIX	1YGqJ9HITkiU_U-Ia5Po9wA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	11	CHIX	vXmE6rqOTXOUNBZiq7FCAA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	5	BATE	UXU6XWbrQqif98JmFdtN6wA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	250	LSE	_u4k5lBxT4qPOSz80DB8cgA
DIAGEO PLC	24/11/2017	08:57:30	GB0002374006	2,628.00	167	LSE	ZSW_hAH6QLeHh3nBQtEkGAA
DIAGEO PLC	24/11/2017	08:57:35	GB0002374006	2,628.00	457	LSE	vqjBccdzRCKH8KKn4KahHwA
DIAGEO PLC	24/11/2017	08:57:35	GB0002374006	2,628.00	175	LSE	hE5guimNTau67Shbc28SBQA
DIAGEO PLC	24/11/2017	08:57:41	GB0002374006	2,628.00	230	LSE	9_yJZznwT2GMnRwX3dff9gA
DIAGEO PLC	24/11/2017	08:57:41	GB0002374006	2,628.00	3	LSE	aMntsrQdQu23J14pOKlQwA
DIAGEO PLC	24/11/2017	08:57:41	GB0002374006	2,628.00	46	LSE	UNalR9RbTjafBlgvQANhTQA
DIAGEO PLC	24/11/2017	08:57:44	GB0002374006	2,628.00	35	CHIX	hoU7rE0rSuK0XJLl7yYScwA
DIAGEO PLC	24/11/2017	08:57:44	GB0002374006	2,628.00	30	CHIX	d3mNTJ2QOf-8svJXFzIHkgA
DIAGEO PLC	24/11/2017	09:01:55	GB0002374006	2,629.00	372	TURQUOISE	2GOOrQihoSyykBpNdf3zynQA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	119	TURQUOISE	UUpHl7wzRwycBbrFFmoANAA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	389	LSE	h3tklPjBEqhhoeY2btJ6wA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	400	LSE	tPCxe9dFRPaSScmPCERYwA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	8	CHIX	EVJLV8X4QNWA4QnC-SjAJQA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	398	CHIX	g2Ec1qCrQLmwpMnQ5u5AA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	332	CHIX	SEA_Uqd5QWWk9iQLdHzDIQA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	36	TURQUOISE	MMNI-4VNSpirC84aZWJbIQA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	221	TURQUOISE	ow14KUQHTXa6oe7ZytOnPgA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	321	LSE	iSETI690QBGXjGd7qdlQCQA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	4	BATE	JvrYwTyyRiKzN5iD_wl7EAA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	8	CHIX	ntq91sRVSOkmBsvPh630QA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	352	CHIX	SHDp7rpJRSGo5vsQd0fYEA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	284	TURQUOISE	adYfHldRmy33D01zF4lUgA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	36	TURQUOISE	QVw1L0qERWm97kSfD5LnpQA

DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	4	BATE	UpZROt-pQziYAWG87nmIIQA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	55	BATE	UYCZ0gYIqjy1i8phVvk8ygA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	4	BATE	BEYdPdM3TG-k9N4ZyVFa6QA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	55	BATE	FgUZAaZ6SRmpdFwSWf-KvAA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	4	BATE	FnSCfS-rRdi6T3YXYa_CcGA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	4	BATE	92xa7AuURkmtnS04vPRA5QA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	4	BATE	7C4QeJu-SNycorVAgAcBQwA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	4	BATE	VYApFoXNTGSZyoClzxtkxwA
DIAGEO PLC	24/11/2017	09:01:57	GB0002374006	2,628.50	48	LSE	c76RoqFJTF6jBdSvphCA3AA
DIAGEO PLC	24/11/2017	09:04:33	GB0002374006	2,632.50	630	LSE	tg2dygnwQVKBT8NzSRnkXQA
DIAGEO PLC	24/11/2017	09:04:33	GB0002374006	2,632.50	13	LSE	VP45P-3YRYSF2B_B0HwBqGA
DIAGEO PLC	24/11/2017	09:04:33	GB0002374006	2,632.50	108	LSE	hcqF6DAZRZmt6YA7tRj52wA
DIAGEO PLC	24/11/2017	09:04:33	GB0002374006	2,632.50	381	CHIX	W0F89yk9SfSiZC80B0-d5wA
DIAGEO PLC	24/11/2017	09:04:59	GB0002374006	2,632.00	369	LSE	-kZvJFRURIG8EC0-lapK6gA
DIAGEO PLC	24/11/2017	09:05:10	GB0002374006	2,631.00	386	BATE	6EtgxJUxTfKkJr8fO1n50gA
DIAGEO PLC	24/11/2017	09:06:01	GB0002374006	2,631.00	350	CHIX	72yjhxB5Tp66MKJPKv6SPAA
DIAGEO PLC	24/11/2017	09:06:35	GB0002374006	2,630.00	294	LSE	jr_Wwe5DSIC6UEeARcBA9gA
DIAGEO PLC	24/11/2017	09:06:35	GB0002374006	2,630.00	56	LSE	SaRz7rCUTumJ2W4L8pxf4gA
DIAGEO PLC	24/11/2017	09:07:11	GB0002374006	2,630.00	388	LSE	Rjg3WimpTgGsQTKfHYkyAA
DIAGEO PLC	24/11/2017	09:07:15	GB0002374006	2,630.00	350	CHIX	i-XrpTNIRK-g08_RuMpezAA
DIAGEO PLC	24/11/2017	09:07:15	GB0002374006	2,630.00	36	CHIX	13em58DHSo2agzStskWhyQA
DIAGEO PLC	24/11/2017	09:08:35	GB0002374006	2,631.00	400	CHIX	ofxOyfauQxGL8qIP7dCW9QA
DIAGEO PLC	24/11/2017	09:08:35	GB0002374006	2,631.00	349	CHIX	re3XgW43Rk2u-m0n9OB3RwA
DIAGEO PLC	24/11/2017	09:09:22	GB0002374006	2,630.50	116	CHIX	ax3doO81SfeOe2h8S5g-sgA
DIAGEO PLC	24/11/2017	09:09:22	GB0002374006	2,630.50	100	CHIX	YGu1ftGXQWS1_wTEEPnUZgA
DIAGEO PLC	24/11/2017	09:09:22	GB0002374006	2,630.50	155	CHIX	07IPVrxVQTK2r_Smnc4yiQA
DIAGEO PLC	24/11/2017	09:09:33	GB0002374006	2,630.50	313	LSE	wndYlNGCRZO_Re3E8u2V0wA
DIAGEO PLC	24/11/2017	09:09:33	GB0002374006	2,630.50	52	LSE	FXPFr1BNS2Kr6QeWKZ4hNAA
DIAGEO PLC	24/11/2017	09:10:14	GB0002374006	2,630.00	355	TURQUOISE	s0bAMxlnQdeLdXNwe1klnwA
DIAGEO PLC	24/11/2017	09:10:14	GB0002374006	2,629.50	354	LSE	dVdlWu8zTGGLFvii7OJMKAA
DIAGEO PLC	24/11/2017	09:10:35	GB0002374006	2,630.50	337	BATE	i4gPKvniJQGSTtCLxtCBxgA
DIAGEO PLC	24/11/2017	09:10:35	GB0002374006	2,630.50	341	TURQUOISE	9bHedV5wTMS280IHm460wA
DIAGEO PLC	24/11/2017	09:14:12	GB0002374006	2,632.00	797	LSE	8XE6Dsw4Q8mq95Nm2h_fPQA
DIAGEO PLC	24/11/2017	09:14:13	GB0002374006	2,632.00	430	LSE	47rYA1AUTMGpmyl8H4j5QA
DIAGEO PLC	24/11/2017	09:14:13	GB0002374006	2,632.00	176	TURQUOISE	Q0aLo4yMQnS6N4hm4zIEMQA
DIAGEO PLC	24/11/2017	09:14:13	GB0002374006	2,632.00	80	BATE	J9-E2RoRcuPezWJxDgUgA
DIAGEO PLC	24/11/2017	09:14:13	GB0002374006	2,632.00	218	CHIX	7f3ZpNl_TQ2-Go9uQB0d_wA
DIAGEO PLC	24/11/2017	09:14:13	GB0002374006	2,632.00	31	BATE	XDZGLom3S1ueFbN_ZRe1wGA
DIAGEO PLC	24/11/2017	09:15:35	GB0002374006	2,633.50	516	LSE	yObw_x8BRuy7yUS_u-IISQA
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	350	LSE	lK1hCMCnQvq7IF8rK24QCwA
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	401	LSE	o4Vp0aLLSZKxKIP6xethXQA
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	401	LSE	osQ0N0CdQxy94PfrSiukAQa
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	135	LSE	UdAkDTzErzOIMWMxn_zhXQA
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	208	LSE	Ad8KdWS0TdedVFHjfneqgA
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	741	LSE	1CReP0wrQB6XDv_v_kd1UiAA
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	193	LSE	SzDiqQqbTXSrYYO-vpMhCQA
DIAGEO PLC	24/11/2017	09:18:24	GB0002374006	2,635.50	54	LSE	7YsSamvVQP654gZgOpt1LgA
DIAGEO PLC	24/11/2017	09:19:22	GB0002374006	2,635.50	361	LSE	JvKfYakTJi7ATtYXMidrgA
DIAGEO PLC	24/11/2017	09:19:22	GB0002374006	2,635.50	358	CHIX	k-P9sq83RCGkpsrA0yoUVAA
DIAGEO PLC	24/11/2017	09:19:24	GB0002374006	2,634.50	409	LSE	fiU-3AkgRGWzco8AWPTEvAA
DIAGEO PLC	24/11/2017	09:21:03	GB0002374006	2,633.50	376	LSE	VdP3yUT8T2WayX0I0paz3wA
DIAGEO PLC	24/11/2017	09:21:03	GB0002374006	2,633.50	218	TURQUOISE	Ulwlei0nQ72CjJlImi3CwA
DIAGEO PLC	24/11/2017	09:21:03	GB0002374006	2,633.50	172	TURQUOISE	RjJ1ZqwyRN2ygnW_FuA7sQA
DIAGEO PLC	24/11/2017	09:21:39	GB0002374006	2,633.00	98	LSE	JEBY3lftUeUw7OfMcWibAA
DIAGEO PLC	24/11/2017	09:21:39	GB0002374006	2,633.00	88	LSE	yrCkF9tTAGeUKi2DLUyUwA
DIAGEO PLC	24/11/2017	09:21:39	GB0002374006	2,633.00	218	LSE	9Lw25hokSnONi7Q8q3J9JAA
DIAGEO PLC	24/11/2017	09:22:25	GB0002374006	2,633.00	125	LSE	CoN1sDGyRvya3u7XfAFUKAA
DIAGEO PLC	24/11/2017	09:22:25	GB0002374006	2,633.00	270	LSE	GoSCMS_GT5aaJiOvApfstgA
DIAGEO PLC	24/11/2017	09:22:28	GB0002374006	2,632.00	280	LSE	uVpxMZyOSTyxR3dbI8hrAQa
DIAGEO PLC	24/11/2017	09:22:28	GB0002374006	2,632.00	117	LSE	Cg5jRiH-TkSun9fD19gg9QA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	400	LSE	kgdH97nzSdCFZcWGel2CtwA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	345	LSE	qeEhDc2SllyNCPn7CxTsYwA

DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	46	LSE	ahSbZH_FSxavzdfKQ-SliqAA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	41	LSE	_Orrl0K-SuySu2Rh7ILv0AA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	36	TURQUOISE	yu242E2ESiizZYVdsuK1aAA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	320	TURQUOISE	ZRNKM1o8SiiTARf2krt-vgA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	14	BATE	HELA-wq8Tau2Z_yWTKZSv9A
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	5	CHIX	o57ZHbsZTvuSZkbMq7bBpgA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	2	BATE	xETy_u-FSrOA3RjV4aW0DwA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	24	CHIX	at9aftmNTYG9WEWW3VZGQA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	5	CHIX	NC7Ze4WxSZyodF47xtEgPgA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	2	BATE	lv5z_jAbSVmFpv_RZoOdNwA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	12	BATE	oX-kDR12QMGuUvUzKXk7EAA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	14	BATE	d1HnrLQgT3Sb_NWPtAU3RAA
DIAGEO PLC	24/11/2017	09:25:00	GB0002374006	2,631.50	261	LSE	sUnGloDCR8GzPYSSr4hIAA
DIAGEO PLC	24/11/2017	09:30:15	GB0002374006	2,632.50	300	LSE	K4dmls4SCCzY28_Sb900AA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	100	LSE	9nlA2QhMQ_yI0iQaChsluQA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	123	LSE	5wZ0PSytSlSsqxZBIa1otAA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	369	LSE	jxUvyIcM5j6tmN2eO15gbwA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	52	TURQUOISE	L1Oy-0DcSJaEk0eZgl14LgA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	255	LSE	BB0ElwpoTqCKb-v0ggCYeAA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	315	LSE	61HQXwuaSpyL8lm58GZJqAA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	22	LSE	AruENSDTgyWPTXc-zlMrwA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	52	TURQUOISE	7vDO3Vm_SgakESh88bbZgA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	115	TURQUOISE	RjQABZgVSH2_690kEt0-KwA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	143	LSE	i7NP6IRIR1qH-6XdK78H-QA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	8	CHIX	OvrehjffSJcK-NK81ppVlWA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	388	CHIX	WkQ7oYlMTIGMVJB0lkT1SgA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	3	BATE	fg7_4imOSe-7BYksq63GowA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	424	CHIX	4Th7_IlrGRSrf38_b63lQA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	8	CHIX	fykE314dT4mhP9IKzl5zHQA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	52	TURQUOISE	8hCVFN5LQliqWslNmAVWrgA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	181	TURQUOISE	hpF9r45-QWK9U9s0B5yFpgA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	9	TURQUOISE	JlgiKiNO6QH2DKBMcK079DQA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	52	TURQUOISE	OJ9aZbBqQeigsjyypbwj_wA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	191	CHIX	S93R62AeR26UQKroCPAtOwA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	8	CHIX	sTRqV_XlReCdHucQEdMFSgA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	230	BATE	tqVU2sYLTDyr_zs_u2fckwA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	3	BATE	uzMXzMteTy-6pLd5q5WC-wA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	3	BATE	kv6YALjBTf2zjcXxKKZA-QA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	61	BATE	NqI_u3EiQ_muNIYpgvJ8LAA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	8	BATE	IOWfb_eBRzW98uxiBBcJmgA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	3	BATE	OmhGo6N3QU6Jt41zJUw0zAA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	3	BATE	DcW2mKSDSMGDXMzdyu6duQA
DIAGEO PLC	24/11/2017	09:30:33	GB0002374006	2,632.50	11	CHIX	ggg6U0acTrmN53laXvWlPgA
DIAGEO PLC	24/11/2017	09:30:35	GB0002374006	2,632.00	13	BATE	3E9jRlLaSgGwkEoUxpdY9AA
DIAGEO PLC	24/11/2017	09:30:35	GB0002374006	2,632.00	367	BATE	nEWpUP_HTSqVKQRG6zEsAA
DIAGEO PLC	24/11/2017	09:32:21	GB0002374006	2,631.50	30	CHIX	sK_uEXNvSDWFrBYdHyZ1swA
DIAGEO PLC	24/11/2017	09:32:26	GB0002374006	2,631.50	367	TURQUOISE	urncVT5UT8-YP4ByOzJgWgA
DIAGEO PLC	24/11/2017	09:32:51	GB0002374006	2,631.00	10	BATE	WmLEWStkQ2qn65_ztrXHf9A
DIAGEO PLC	24/11/2017	09:32:54	GB0002374006	2,631.00	20	BATE	K1aYx6X_Qbm24oLBoJalLHQ
DIAGEO PLC	24/11/2017	09:32:58	GB0002374006	2,631.00	20	BATE	_PCPO3JxRSy2iNe8F0vbxgA
DIAGEO PLC	24/11/2017	09:33:11	GB0002374006	2,631.00	341	BATE	DF1C9pj3TFGccV-Pe_doDgA
DIAGEO PLC	24/11/2017	09:33:35	GB0002374006	2,631.00	377	LSE	4ucbREPSTAyDwm9ED-eK7AA
DIAGEO PLC	24/11/2017	09:34:12	GB0002374006	2,630.50	340	CHIX	_clWmKMVTjO4wq4X-33k5AA
DIAGEO PLC	24/11/2017	09:34:35	GB0002374006	2,630.50	53	LSE	VN4DFB3LQr-lzNorMuqv6AA
DIAGEO PLC	24/11/2017	09:34:35	GB0002374006	2,630.50	291	LSE	vEKoivJLRE-07idRsoQlWQA
DIAGEO PLC	24/11/2017	09:35:36	GB0002374006	2,630.50	20	LSE	-xlk2iPvSoajhNV99SzBqQA
DIAGEO PLC	24/11/2017	09:35:38	GB0002374006	2,630.50	664	LSE	UB2cUGXcQaCWEHCIsGkCQA
DIAGEO PLC	24/11/2017	09:36:02	GB0002374006	2,631.50	355	BATE	Z_d3UMovS7Ohk6tCMoQFkgA
DIAGEO PLC	24/11/2017	09:36:39	GB0002374006	2,631.00	396	LSE	4xv48rUASLW9Nvhy4qK0QA
DIAGEO PLC	24/11/2017	09:36:57	GB0002374006	2,630.50	10	TURQUOISE	SyfgQmzFTF-Qfl_JuOmCKQA
DIAGEO PLC	24/11/2017	09:37:14	GB0002374006	2,630.50	10	CHIX	e5VClTYrBWTu7OyPMPcNgA
DIAGEO PLC	24/11/2017	09:37:15	GB0002374006	2,630.50	300	CHIX	4VyA3082RbWYquQhDlQgJwA

DIAGEO PLC	24/11/2017	09:37:15	GB0002374006	2,630.50	41	CHIX	SumbkkKtqRGm_PgsuHw19sAA
DIAGEO PLC	24/11/2017	09:38:27	GB0002374006	2,630.50	20	TURQUOISE	JrpJGFvT0yl_MV7TQXA9QA
DIAGEO PLC	24/11/2017	09:38:55	GB0002374006	2,631.00	20	LSE	sgENYxxVQDgG0RjrR1708AA
DIAGEO PLC	24/11/2017	09:38:58	GB0002374006	2,631.00	20	LSE	ZjWscAksRSC6s13KwG2Q2gA
DIAGEO PLC	24/11/2017	09:39:03	GB0002374006	2,631.00	380	LSE	VJcf7lvqQlqyA3q7VHeWSAA
DIAGEO PLC	24/11/2017	09:39:03	GB0002374006	2,631.00	380	LSE	_yGDLaO2TmaiTpciBTL-QA
DIAGEO PLC	24/11/2017	09:40:25	GB0002374006	2,631.50	20	CHIX	LZgePDs3RAyxkFtc1zWvWjWA
DIAGEO PLC	24/11/2017	09:40:43	GB0002374006	2,631.50	20	BATE	943UBESCSAeEsLbG-Jdw9wA
DIAGEO PLC	24/11/2017	09:40:46	GB0002374006	2,631.50	20	BATE	-AEOXcKTLWnmlvaM1RHmwA
DIAGEO PLC	24/11/2017	09:40:48	GB0002374006	2,631.50	20	BATE	4icxY_4LS-W6rFUDxTkhgQA
DIAGEO PLC	24/11/2017	09:40:51	GB0002374006	2,631.50	20	BATE	8tFRn3CsmjgzEFXbpPbQA
DIAGEO PLC	24/11/2017	09:40:55	GB0002374006	2,631.50	150	LSE	Bc7e7CdRSmWJKxm_2_xeGQA
DIAGEO PLC	24/11/2017	09:40:58	GB0002374006	2,631.50	20	BATE	SBCikiiSSzuZ4pyvohT5dgA
DIAGEO PLC	24/11/2017	09:41:06	GB0002374006	2,631.50	10	BATE	mhlDlOiq1QvesifAWTIWqIAA
DIAGEO PLC	24/11/2017	09:41:33	GB0002374006	2,634.00	72	LSE	BSrAzLNGTTSkwuS47pcBeQA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	242	LSE	eS_pvj3VRxepE7znGUVHjgA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	158	LSE	Q-8-5jkiSPWVIFzRkroWQA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	211	LSE	rONi0H0LTiaXQkxtnVYwTwA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	247	LSE	GgyPVCMAQG+T6zuOcb3rQA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	15	LSE	cVClulnSWG0UtaAaLb39gA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	41	TURQUOISE	OpQaAgIRYmROU1V3rhTuwA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	24	BATE	5MT8Aih8S-SXUGqzjbDugA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	201	BATE	9qzzqGk_SPePwaYETrgvowA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	48	CHIX	68unCdL-SHqVatvnlTiyQA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	48	CHIX	F6xwOD6CTHWxKhWd8w2kwa
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	348	CHIX	L6eXvNmTM2dRxOX5_tkngA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	41	TURQUOISE	JiYzEBncTiSYlv6JHbHtOgA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	41	TURQUOISE	Y_KZ-YGES0GZ3Zcwbiz_dgA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	75	TURQUOISE	6LS15ezWQqSm-jqSIHre-gA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	41	TURQUOISE	AEILv1BpRN-8RT9jsTExwwA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	41	TURQUOISE	4s7oQWheQ6WixhM_vnrZbgA
DIAGEO PLC	24/11/2017	09:42:20	GB0002374006	2,634.00	76	TURQUOISE	l9lq1EZcShyVuCWjhl0LCAA
DIAGEO PLC	24/11/2017	09:42:50	GB0002374006	2,633.00	147	LSE	JJEYjnHrS6K2oGhyglhbgQA
DIAGEO PLC	24/11/2017	09:42:50	GB0002374006	2,633.00	194	LSE	2A8VNIJPTvmroz4DdHyokWA
DIAGEO PLC	24/11/2017	09:44:49	GB0002374006	2,632.50	400	LSE	Gev5qwRmSDKhYj1w7izTAA
DIAGEO PLC	24/11/2017	09:44:49	GB0002374006	2,632.50	11	LSE	dmi3D10BTqyh2usd6NLrxQA
DIAGEO PLC	24/11/2017	09:44:49	GB0002374006	2,632.50	80	LSE	7k19jLvS6mzdWwvNtYp2wA
DIAGEO PLC	24/11/2017	09:44:49	GB0002374006	2,632.50	352	CHIX	70vc8XuLQa2P1DlabxjMRQA
DIAGEO PLC	24/11/2017	09:45:34	GB0002374006	2,632.00	345	CHIX	4lZ1c-yMScyYAzBlxGQ50QA
DIAGEO PLC	24/11/2017	09:45:34	GB0002374006	2,632.00	361	LSE	brvp5C4-S1WyWy8Wr2PZ-AA
DIAGEO PLC	24/11/2017	09:45:34	GB0002374006	2,632.00	356	LSE	HVIGPnOmTb66qXWJHvalbgA
DIAGEO PLC	24/11/2017	09:46:36	GB0002374006	2,632.50	70	CHIX	oXn6cQzKQuOFAtoqcWyDAAA
DIAGEO PLC	24/11/2017	09:46:36	GB0002374006	2,632.50	287	CHIX	31WG8lo1ThuxWuoxpWVVBgA
DIAGEO PLC	24/11/2017	09:47:32	GB0002374006	2,631.50	288	LSE	YgE2lkCcR8iML4e89gZVCAA
DIAGEO PLC	24/11/2017	09:47:32	GB0002374006	2,631.50	77	LSE	hKfQ8Wo4TlStldvRuy3uiQA
DIAGEO PLC	24/11/2017	09:47:32	GB0002374006	2,631.50	360	LSE	J0SS7RnfQWmOLkPORjeqqAA
DIAGEO PLC	24/11/2017	09:49:08	GB0002374006	2,631.50	355	LSE	-h_LeO2cTC6Lz1FEicHNFGA
DIAGEO PLC	24/11/2017	09:49:08	GB0002374006	2,631.50	710	TURQUOISE	3JthH_DGQsCMjJNtKwsUgA
DIAGEO PLC	24/11/2017	09:51:30	GB0002374006	2,631.50	357	LSE	GC8mJoB4RwGvz9l0gix0LQA
DIAGEO PLC	24/11/2017	09:51:30	GB0002374006	2,631.50	400	LSE	hY_LEVQhT1CxxwE9yGGIQA
DIAGEO PLC	24/11/2017	09:51:30	GB0002374006	2,631.50	54	LSE	UV1g-yRFTmKRNcvqF73ECQA
DIAGEO PLC	24/11/2017	09:51:30	GB0002374006	2,631.50	17	BATE	Z4IAvJlQdITovDyQ089vAA
DIAGEO PLC	24/11/2017	09:53:14	GB0002374006	2,630.50	665	TURQUOISE	--zPaO6DTNefhW1vgOptjQA
DIAGEO PLC	24/11/2017	09:54:21	GB0002374006	2,630.50	379	LSE	97Di88DoTXCUfeyN2ZyXQA
DIAGEO PLC	24/11/2017	09:54:21	GB0002374006	2,630.50	380	LSE	w4-_AxsfQaaerq1ckSjHYgA
DIAGEO PLC	24/11/2017	09:54:21	GB0002374006	2,630.50	372	BATE	zrn3epbmSf2Tl4lx_cnWswA
DIAGEO PLC	24/11/2017	09:56:34	GB0002374006	2,631.00	147	LSE	ocqoOhukTnqpTqn8eARXMGa
DIAGEO PLC	24/11/2017	09:56:34	GB0002374006	2,631.00	237	TURQUOISE	Qz5u9uAXRY2XeZfW-nExlgA
DIAGEO PLC	24/11/2017	09:56:34	GB0002374006	2,631.00	434	LSE	Q3dLUeFsTlaeszmwIpdEGwA
DIAGEO PLC	24/11/2017	09:56:34	GB0002374006	2,631.00	145	BATE	04DKF6CHQym_3E0UpFlbqQA
DIAGEO PLC	24/11/2017	09:56:34	GB0002374006	2,631.00	5	BATE	cTgVStYORlm97qsufxuXvwA
DIAGEO PLC	24/11/2017	09:56:34	GB0002374006	2,631.00	232	CHIX	Q_egYQltQLar19nOqKVbdwA

DIAGEO PLC	24/11/2017	09:56:34	GB0002374006	2,631.00	63	CHIX	V1MBAzZFQICAwXnHvluGDwA
DIAGEO PLC	24/11/2017	10:00:04	GB0002374006	2,632.00	856	LSE	umTyApAFs_GL48j_hXn4lgA
DIAGEO PLC	24/11/2017	10:00:04	GB0002374006	2,632.00	297	TURQUOISE	5ugF1_0hQ8OUkkBcmtIGvQA
DIAGEO PLC	24/11/2017	10:00:04	GB0002374006	2,632.00	52	TURQUOISE	fiYtUjDoRrh68dNoqu_i33QA
DIAGEO PLC	24/11/2017	10:00:04	GB0002374006	2,632.00	221	BATE	iPH-8p9KQ22FUTIGAAV6NgA
DIAGEO PLC	24/11/2017	10:00:04	GB0002374006	2,632.00	434	CHIX	zxtDtZGVSO2Amz-9tPDG_wA
DIAGEO PLC	24/11/2017	10:02:09	GB0002374006	2,631.50	147	LSE	nDpiyu_oRFKPXBfaW5JomGA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.50	96	LSE	YscpjrsP0q_OuD5M8PcRwA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.50	199	LSE	btqW3UjcSO2v0te-0egpegA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.50	823	LSE	yA8gJ_Z7RjSBBfWs1ovqbgA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.00	48	BATE	htlInuIXT7z2zPv4qeAogAA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.00	415	CHIX	S8aRV_S0QCikcMpl9G71dWA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.00	359	CHIX	ySQNGwviTVeE6mBHCYPJKAA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.00	119	BATE	8iVakj7KSeKbX2kpWfp-VQA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.00	277	BATE	QDA6gTE8Q6mHUbHw0oJ7agA
DIAGEO PLC	24/11/2017	10:02:20	GB0002374006	2,631.00	376	TURQUOISE	gL2NxjKwS7mON7ajzL8A-gA
DIAGEO PLC	24/11/2017	10:04:00	GB0002374006	2,629.50	349	BATE	kqAjvd5ASu6Qh7ZD_IJUUA
DIAGEO PLC	24/11/2017	10:04:00	GB0002374006	2,629.50	191	LSE	6vJto3eyQNuf27GazYiv2wA
DIAGEO PLC	24/11/2017	10:04:00	GB0002374006	2,629.50	147	LSE	XbLhf2YwsSauK2sJMWwVCAA
DIAGEO PLC	24/11/2017	10:04:00	GB0002374006	2,629.50	81	LSE	YFFPkmmPQ_O9eErnj8wIwA
DIAGEO PLC	24/11/2017	10:04:00	GB0002374006	2,629.50	250	LSE	V1hEHD0JR3iwmgaD7YlqhwA
DIAGEO PLC	24/11/2017	10:07:13	GB0002374006	2,628.50	5	TURQUOISE	VrY_LiliSImGTd5VEWz5AA
DIAGEO PLC	24/11/2017	10:07:14	GB0002374006	2,628.50	357	LSE	Tsyla8gaRl2nqHZXWB2IWQA
DIAGEO PLC	24/11/2017	10:09:01	GB0002374006	2,628.50	260	LSE	mzzsSfEzRUexbgVhvG3ZDQA
DIAGEO PLC	24/11/2017	10:09:01	GB0002374006	2,628.50	198	LSE	QiW9T4LcRvSDoyLFBy9VEgA
DIAGEO PLC	24/11/2017	10:09:01	GB0002374006	2,628.50	103	TURQUOISE	yJEafrVGRha1tkGOzDxn_QA
DIAGEO PLC	24/11/2017	10:09:01	GB0002374006	2,628.50	260	LSE	ldWjllqQrip48BMmoxbUvgA
DIAGEO PLC	24/11/2017	10:09:01	GB0002374006	2,628.50	255	TURQUOISE	YzI9lrAR9KIFsMp2R6ZhwA
DIAGEO PLC	24/11/2017	10:09:02	GB0002374006	2,628.00	349	BATE	E3LC5oPXQeK4j9MtOgcUagA
DIAGEO PLC	24/11/2017	10:09:02	GB0002374006	2,628.00	348	BATE	gPVd8yrTShmJTY1MfBYtgA
DIAGEO PLC	24/11/2017	10:10:54	GB0002374006	2,627.50	359	LSE	To8bx0nBSsAD4bnzbOREdwA
DIAGEO PLC	24/11/2017	10:10:57	GB0002374006	2,627.50	13	LSE	P_OPBnmzR7-CjAxQwWtb6QA
DIAGEO PLC	24/11/2017	10:11:12	GB0002374006	2,627.00	337	LSE	R1hOJhecRx2RWGvGhQ7jqAA
DIAGEO PLC	24/11/2017	10:12:48	GB0002374006	2,627.00	714	LSE	uL3PFgBwQ5aiXv9wgYpApAA
DIAGEO PLC	24/11/2017	10:14:21	GB0002374006	2,627.00	552	LSE	YC0UpuPZTqOgmELI7O4_RQA
DIAGEO PLC	24/11/2017	10:14:21	GB0002374006	2,627.00	183	LSE	R-QW9y0AqpmMampLHshCEQA
DIAGEO PLC	24/11/2017	10:15:03	GB0002374006	2,626.50	71	CHIX	IhqcOimKRluJUgejfieCAA
DIAGEO PLC	24/11/2017	10:15:03	GB0002374006	2,626.50	175	CHIX	d_Yds2K1Rve-QzcmULBWKQA
DIAGEO PLC	24/11/2017	10:15:03	GB0002374006	2,626.50	117	CHIX	V50C2x18YKJpPbKqnWdewA
DIAGEO PLC	24/11/2017	10:15:03	GB0002374006	2,626.50	267	LSE	DGwSecvbRnqlRdq3elhsXwA
DIAGEO PLC	24/11/2017	10:15:03	GB0002374006	2,626.50	81	LSE	2AdWHv8VTLmnMjcainjZMQA
DIAGEO PLC	24/11/2017	10:16:21	GB0002374006	2,625.50	169	TURQUOISE	d2IzH0frYmR4WYEN708qQA
DIAGEO PLC	24/11/2017	10:16:21	GB0002374006	2,625.50	413	LSE	s9FwbyZSeuy1x8rxn6MTgA
DIAGEO PLC	24/11/2017	10:16:21	GB0002374006	2,625.50	106	BATE	w795TUjCQ06bA5UwB7cxOwA
DIAGEO PLC	24/11/2017	10:16:21	GB0002374006	2,625.50	210	CHIX	wg_oF9TaT_GNy0nzJ1J4owA
DIAGEO PLC	24/11/2017	10:17:54	GB0002374006	2,626.00	363	LSE	bb89-mBzRGGKMGdSNDLJQA
DIAGEO PLC	24/11/2017	10:19:09	GB0002374006	2,625.50	333	LSE	0NC6mRANsXCRiHCbCR0JJgA
DIAGEO PLC	24/11/2017	10:19:10	GB0002374006	2,625.50	511	LSE	OAKAmF3eRBU_Us0HIKODKAA
DIAGEO PLC	24/11/2017	10:20:17	GB0002374006	2,625.50	830	TURQUOISE	lYeBEAuzQJWxAm_ERiR5ZQA
DIAGEO PLC	24/11/2017	10:21:06	GB0002374006	2,626.00	453	LSE	gGh9Q7uuTpuv65Q_-tvvJAA
DIAGEO PLC	24/11/2017	10:23:24	GB0002374006	2,627.00	126	TURQUOISE	ZsEAbdefSY-6bflc0SDR4QA
DIAGEO PLC	24/11/2017	10:23:24	GB0002374006	2,627.00	38	LSE	TlJalAGVT6yiYfVv99wVJQA
DIAGEO PLC	24/11/2017	10:23:24	GB0002374006	2,627.00	481	LSE	W9rL-18dQVSifR7yQaLfiAA
DIAGEO PLC	24/11/2017	10:23:24	GB0002374006	2,627.00	260	LSE	wlkDoL2FSEKfxcT2x9Z3GwA
DIAGEO PLC	24/11/2017	10:23:24	GB0002374006	2,627.00	287	TURQUOISE	FFJj-Zd2sRkKJcJ9sHlojQA
DIAGEO PLC	24/11/2017	10:26:39	GB0002374006	2,628.50	726	LSE	mDDQIs9iRxiPU9kJ_uBJWgA
DIAGEO PLC	24/11/2017	10:27:50	GB0002374006	2,629.00	250	CHIX	lCoQXnjUTV2BMWao8sU9PgA
DIAGEO PLC	24/11/2017	10:27:50	GB0002374006	2,629.00	149	CHIX	OK3Sd2zWS801D1EpxJRAsgA
DIAGEO PLC	24/11/2017	10:27:50	GB0002374006	2,629.00	393	CHIX	Y4Ka_5Ag54OZdtOQbbwqBgA
DIAGEO PLC	24/11/2017	10:27:50	GB0002374006	2,629.00	636	TURQUOISE	4hFoVZQSKaekyQr7zBcwA
DIAGEO PLC	24/11/2017	10:29:52	GB0002374006	2,629.50	259	TURQUOISE	eFWCS7HMTBSJpwpUbKlmmAA
DIAGEO PLC	24/11/2017	10:29:52	GB0002374006	2,629.50	635	LSE	1hsVoP8_TBita-x9jUQlffwA

DIAGEO PLC	24/11/2017	10:29:52	GB0002374006	2,629.50	322	CHIX	DjzV1t-oSm-Y47quA6akCAA
DIAGEO PLC	24/11/2017	10:30:20	GB0002374006	2,627.00	350	CHIX	rgMZe6xxQEKr2UoNEZ19MGA
DIAGEO PLC	24/11/2017	10:30:20	GB0002374006	2,627.00	98	CHIX	KYRJWAV9R-m8YCUgv7XGQA
DIAGEO PLC	24/11/2017	10:31:07	GB0002374006	2,626.50	100	LSE	uzXgwrX4Qbiz4IIErW0RCwA
DIAGEO PLC	24/11/2017	10:31:07	GB0002374006	2,626.50	100	LSE	VcDWDvoEQk-FW9BPkzNssgA
DIAGEO PLC	24/11/2017	10:31:10	GB0002374006	2,626.50	100	LSE	71Irx0_xQfeOIZkzAzNMbEQA
DIAGEO PLC	24/11/2017	10:31:10	GB0002374006	2,626.50	34	LSE	IY4FNFZFQm-liga43FOHWgA
DIAGEO PLC	24/11/2017	10:31:58	GB0002374006	2,626.00	375	CHIX	2H43NDrpTJC9ngGnFhzaUgA
DIAGEO PLC	24/11/2017	10:33:35	GB0002374006	2,627.50	540	LSE	UqfrxwT_QMOFIgP9IvndCAA
DIAGEO PLC	24/11/2017	10:33:35	GB0002374006	2,627.50	284	LSE	k2b_ZJgQ56aUkrtEupGahwA
DIAGEO PLC	24/11/2017	10:34:31	GB0002374006	2,627.50	422	LSE	kGWiH1M7Q7q8PyPKFCxh5gA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	143	BATE	gF0R9gWiSdO5-CSQxNpMkgA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	145	BATE	iR6ZYR4sQCmEgPlzJdf9AA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	283	CHIX	klYpDM5IQmexOZwvGSAIcAA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	283	CHIX	S2AuTCO6STaieCzWNoHxIAA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	559	LSE	B0oR6bYQ02kVh-92PILawA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	556	LSE	riPaiK3VTXy5f497xZJMATA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	227	TURQUOISE	vjfov_PRO6YmCRvDdprFgA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	202	TURQUOISE	DxiQYuk_SrOdYOAZICwrfAA
DIAGEO PLC	24/11/2017	10:39:11	GB0002374006	2,630.00	25	TURQUOISE	KyC0sWndQhSAfwbM93VWFgA
DIAGEO PLC	24/11/2017	10:40:08	GB0002374006	2,630.00	45	LSE	pdBs-LpRSCi0UqAonoUIGWa
DIAGEO PLC	24/11/2017	10:40:46	GB0002374006	2,630.50	604	LSE	NCL.SavioTrSodrQbCCA22AA
DIAGEO PLC	24/11/2017	10:40:46	GB0002374006	2,630.50	152	LSE	blayzoyCRQKe3oFIEEPqzga
DIAGEO PLC	24/11/2017	10:41:46	GB0002374006	2,630.50	723	TURQUOISE	JUZPi9YaTdyI81P8z-IcwgA
DIAGEO PLC	24/11/2017	10:43:05	GB0002374006	2,630.00	788	LSE	qrcEG8uUT6-rpfULwnXgmQA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	36	TURQUOISE	tHVp2xmXSAKuntQJ1nsUvQA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	400	LSE	xHN15LsoSCyMmslI75a_JgA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	36	TURQUOISE	juGOC3E8QdmjgaWPVE4PKgA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	188	TURQUOISE	x5z4fNagRf-PeITWRcQc8QA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	36	TURQUOISE	2cmhRBzhrW2MS4eFGglawA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	60	TURQUOISE	zpSfO2N6SlySYXywo9Jdwa
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	181	LSE	_iO2p0gITCcwgforyJ6rKAA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	13	BATE	iUo49JC2REWsrAqJ_1zbMgA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	27	CHIX	KKhd-quCSUSIL8M620nAhAA
DIAGEO PLC	24/11/2017	10:46:19	GB0002374006	2,632.00	13	BATE	XWRrpQuhT5ipkXaEkzgrAA
DIAGEO PLC	24/11/2017	10:46:37	GB0002374006	2,632.00	17	LSE	64WTR2JORI-BTT0SWS3OugA
DIAGEO PLC	24/11/2017	10:46:40	GB0002374006	2,632.00	700	LSE	dyKcQfJ5Q3CQyN-L1MVkIwA
DIAGEO PLC	24/11/2017	10:46:40	GB0002374006	2,632.00	31	LSE	8aT1cQ3aSTWawF-UQ70glwA
DIAGEO PLC	24/11/2017	10:47:46	GB0002374006	2,631.50	400	CHIX	-aSP7a7TRtmEKGGshCxYewA
DIAGEO PLC	24/11/2017	10:48:41	GB0002374006	2,631.50	361	LSE	fE9yV9ybQQGBfxDr0jnCqgA
DIAGEO PLC	24/11/2017	10:48:41	GB0002374006	2,631.50	115	TURQUOISE	si8v3Jg05W-xZySMscT2AA
DIAGEO PLC	24/11/2017	10:48:41	GB0002374006	2,631.50	263	TURQUOISE	wkgPvob-Q_KdsLuyj9km1QA
DIAGEO PLC	24/11/2017	10:51:20	GB0002374006	2,630.50	109	BATE	H9rtOHo9TjSRdA-TKM86wA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	11	BATE	3UM0S98bTKaLd_pfc8M8CwA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	1	BATE	EWx4nZfDStGGqKfwEivRCQA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	133	CHIX	69ml0LIKQ_ ydkoSsWvVnxgA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	23	CHIX	XZ-ndw9ETHumWMY6h2VIgA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	10	BATE	ZUNLprDMR-S1zTCzMB_MpAA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	267	CHIX	9_P5jArhQRqxy-5J_GsiXwA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	38	CHIX	cDw-Yn51SWi6BdcAd-Fr0QA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	23	CHIX	hqfQ6EeHQFitwYNLQLSWRwA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	23	CHIX	FVKYNTRIR66diuTB-B6CKwA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	132	CHIX	P3AU1znTR3GJYsR3Mjy-UAA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	363	LSE	ruh4yzGWSxutLryYbdrZkAA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	37	LSE	hJutj4nMraaMkS19T4YfgA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	75	LSE	TJNwfbGzQuaTTXyni3YEmQA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	11	BATE	nNyOXdlmT6CFomz5COyUIAA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	11	BATE	mxdxYagxROKdZQqr1B-5pwA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	3	CHIX	AE3Z8RyyQtKQPtnHfuanSQA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	36	TURQUOISE	V9RSkVivQa6i6EWFozgIQA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	27	LSE	0f0Q0ohNSoe5cH38J1JgYQA
DIAGEO PLC	24/11/2017	10:52:13	GB0002374006	2,630.50	371	LSE	Mr5wYenQTuaAx9m6UvumQA

DIAGEO PLC	24/11/2017	10:54:25	GB0002374006	2,630.00	100	LSE	mtt0BYO1RiW1KG3g8AAHXQA
DIAGEO PLC	24/11/2017	10:57:25	GB0002374006	2,633.00	556	TURQUOISE	UwIXd6D-R3-W2be7R4MSwwA
DIAGEO PLC	24/11/2017	10:57:25	GB0002374006	2,633.00	1,365	LSE	pHQLpLQNSaibFM-Dn_PDTAA
DIAGEO PLC	24/11/2017	10:57:25	GB0002374006	2,633.00	693	CHIX	x0Vac1k1TFGkjzDakyGiigA
DIAGEO PLC	24/11/2017	10:57:39	GB0002374006	2,631.00	334	LSE	DCGx1imGSZCKzfB8cZZ7cQA
DIAGEO PLC	24/11/2017	10:57:39	GB0002374006	2,631.00	361	LSE	delt0UT8S8GeduUnlxt3ZgA
DIAGEO PLC	24/11/2017	10:57:39	GB0002374006	2,631.00	69	LSE	UD6FaYprR4WEpuNQgMJQhQA
DIAGEO PLC	24/11/2017	10:57:39	GB0002374006	2,631.00	348	LSE	XpW3iCbJQSO4Pah0QIB94AA
DIAGEO PLC	24/11/2017	11:01:05	GB0002374006	2,631.00	300	CHIX	geBT3J2sSRsvJ6Re6SGQyQA
DIAGEO PLC	24/11/2017	11:01:41	GB0002374006	2,631.50	383	LSE	zKsZH850Qc2fe2zX1hYD5AA
DIAGEO PLC	24/11/2017	11:02:05	GB0002374006	2,631.00	372	LSE	-pDI5oPiQDOoOjYsq3GQQA
DIAGEO PLC	24/11/2017	11:04:00	GB0002374006	2,630.50	401	BATE	SUYTOdRUSP5w6dLabQCf5wA
DIAGEO PLC	24/11/2017	11:04:00	GB0002374006	2,630.50	166	BATE	tidMzkVjRd2EBkgRd3zYEA
DIAGEO PLC	24/11/2017	11:04:00	GB0002374006	2,630.50	260	LSE	GYaQ_zywR0mmMlxx4opN8AA
DIAGEO PLC	24/11/2017	11:04:35	GB0002374006	2,629.00	44	LSE	j7kNnekiTBGGFtOULIy5wA
DIAGEO PLC	24/11/2017	11:04:55	GB0002374006	2,629.00	100	LSE	mwc_r9HqR1-ToedVIEi39gA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	147	LSE	1CHadG0iRR-TV2IEbdtB3wA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	253	LSE	Sc7pGZuGTiKa60GE-yZTRQA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	400	LSE	P3wugm0JS0awRCIATVXRzQA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	33	LSE	WqypLkR8Rau3PE_AuESYRAA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	41	TURQUOISE	dTVkdbZuQSKXiByStsqmrgA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	41	TURQUOISE	5ka6WRMRStWaupnAQvKQgA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	274	TURQUOISE	dQAbVv6JR4Siv5AILDYklgA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	11	LSE	ndEbQXpvrJ2of-0ctWl7AAA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	49	CHIX	dZA9Hr0JRCR50B6fpHKPQA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	379	CHIX	QNJQIL67SN-BUKFnFdHMvwA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	3	CHIX	zW5nFqJJSKS_DFMds-B55QA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	25	BATE	Fh2m2DRATIwJ2FpbSt6BgbA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	7	BATE	H6MAmDmsS-GM6_sy4qeKYwA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	18	BATE	PEIhNRg7QJ-zabF3z7rKaQA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	25	BATE	YLcrelC4RhmcbwS_d6gmlwA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	25	BATE	EybYnmWvTu0jQibjYf8cQA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	18	BATE	ebOU2STOTSGgdi5io0t5uAA
DIAGEO PLC	24/11/2017	11:08:03	GB0002374006	2,630.00	99	TURQUOISE	S6l3qIA3QIPN7BARRfuhwA
DIAGEO PLC	24/11/2017	11:09:21	GB0002374006	2,629.50	475	LSE	1MRM-8S9T3yVHVr1JcrvXAA
DIAGEO PLC	24/11/2017	11:12:28	GB0002374006	2,631.00	452	LSE	vAll_b3SS7uSlpMfIotpwA
DIAGEO PLC	24/11/2017	11:12:28	GB0002374006	2,631.00	245	TURQUOISE	jvIGZc19R9i3BgVZ5iBljgA
DIAGEO PLC	24/11/2017	11:12:28	GB0002374006	2,631.00	56	TURQUOISE	BdPVPeIbTKSW40cRfjUEHAA
DIAGEO PLC	24/11/2017	11:12:28	GB0002374006	2,631.00	287	LSE	ES5n1ja-TIGoAIEVhD3XqgA
DIAGEO PLC	24/11/2017	11:12:28	GB0002374006	2,631.00	341	CHIX	4N8mJYZcRf2OByQO6FBmlwA
DIAGEO PLC	24/11/2017	11:12:28	GB0002374006	2,631.00	191	BATE	euqpXAVXRS2QJ5FP19KyswA
DIAGEO PLC	24/11/2017	11:12:28	GB0002374006	2,631.00	33	CHIX	bEFpDXsnRdSXdlK9rQ6VgA
DIAGEO PLC	24/11/2017	11:13:30	GB0002374006	2,630.50	196	TURQUOISE	SL6KOWSIQ56Zyuru-jpfzAA
DIAGEO PLC	24/11/2017	11:13:30	GB0002374006	2,630.50	208	TURQUOISE	k7k3raT_RY6kPRIC2-Rp7wA
DIAGEO PLC	24/11/2017	11:14:42	GB0002374006	2,632.50	319	LSE	IUmwFjjZSNSv474_PBomrQA
DIAGEO PLC	24/11/2017	11:14:42	GB0002374006	2,632.50	294	LSE	smfwlYiQSwmtvaq-NIBFGAA
DIAGEO PLC	24/11/2017	11:14:42	GB0002374006	2,632.50	121	LSE	370K3GqQtudT-TL209q_wA
DIAGEO PLC	24/11/2017	11:15:17	GB0002374006	2,631.50	128	LSE	HYkcy9NmQPKGHw_vY-_FtQA
DIAGEO PLC	24/11/2017	11:16:09	GB0002374006	2,633.00	359	LSE	a1bG_3tyRO6wKJtdlhCqowA
DIAGEO PLC	24/11/2017	11:16:11	GB0002374006	2,633.00	28	LSE	XvSMZul3Tim3bEiorRRDoBQA
DIAGEO PLC	24/11/2017	11:18:00	GB0002374006	2,633.00	147	LSE	IRzB6-SKT0u9DOKU4D-vIAA
DIAGEO PLC	24/11/2017	11:18:03	GB0002374006	2,633.00	40	LSE	3Xqwqt0IS0Or9eKYFOcF9wA
DIAGEO PLC	24/11/2017	11:18:03	GB0002374006	2,633.00	538	LSE	L0w_FeEmQdyDeDxxghM_8gA
DIAGEO PLC	24/11/2017	11:18:03	GB0002374006	2,633.00	397	TURQUOISE	fy1vtVhfS_qtI9kKvzd_yAA
DIAGEO PLC	24/11/2017	11:18:03	GB0002374006	2,632.50	405	LSE	GIQU6YyStex4antC6GIllwA
DIAGEO PLC	24/11/2017	11:18:03	GB0002374006	2,632.50	356	LSE	n9iAXb19Q5iIOUd07D--AA
DIAGEO PLC	24/11/2017	11:18:03	GB0002374006	2,632.50	347	LSE	nENlqc-_R0-d9HEWMOyhWwA
DIAGEO PLC	24/11/2017	11:21:56	GB0002374006	2,631.00	236	LSE	wc2IOCvxT6KUI1hNOhLiQA
DIAGEO PLC	24/11/2017	11:21:59	GB0002374006	2,631.00	170	LSE	LgU6f_wdTZaRn0WZNMcuAA
DIAGEO PLC	24/11/2017	11:22:00	GB0002374006	2,631.00	147	LSE	4Vz5fdsKR-28YJXTMPn6QA
DIAGEO PLC	24/11/2017	11:22:00	GB0002374006	2,631.00	136	LSE	jWPsyEKZSWqMbLkw0Xd4P-gA
DIAGEO PLC	24/11/2017	11:22:42	GB0002374006	2,631.00	388	BATE	IFQXfaTWT72aX4BuQuKcWQA

DIAGEO PLC	24/11/2017	11:23:17	GB0002374006	2,631.50	40	LSE	A-PXl7LSVIE3bi2eq_cfgA
DIAGEO PLC	24/11/2017	11:23:17	GB0002374006	2,631.50	20	LSE	RkbzonvUR8aUQNxNv6EcuQA
DIAGEO PLC	24/11/2017	11:23:20	GB0002374006	2,631.50	60	LSE	2fZWeBndSTegTE3xfC4JtAA
DIAGEO PLC	24/11/2017	11:23:44	GB0002374006	2,632.00	20	LSE	NiFuW9J4QDS8oR1K1-4G8wA
DIAGEO PLC	24/11/2017	11:23:45	GB0002374006	2,632.00	200	LSE	x6xanyURR-WgJvCzgnNHQA
DIAGEO PLC	24/11/2017	11:23:47	GB0002374006	2,632.00	128	LSE	U4a7L0HJTxeGTdoqBU63BgA
DIAGEO PLC	24/11/2017	11:25:48	GB0002374006	2,632.00	360	LSE	Az7Xz3uRSCGCzXXVZhoNjwA
DIAGEO PLC	24/11/2017	11:25:50	GB0002374006	2,632.50	402	LSE	-UiMihZvSjyhrJTWYC9iQA
DIAGEO PLC	24/11/2017	11:26:10	GB0002374006	2,631.50	350	LSE	j6dLDPzIRIqu2e2fGkJkgA
DIAGEO PLC	24/11/2017	11:27:34	GB0002374006	2,631.50	370	BATE	b5YGUmMSDgXQ1k2KTZXRGA
DIAGEO PLC	24/11/2017	11:27:39	GB0002374006	2,631.00	43	LSE	3AYPmNDeSn6YAzRXVc2dwA
DIAGEO PLC	24/11/2017	11:27:39	GB0002374006	2,631.50	382	LSE	er0bzXZVSTO2Z41hmqNE-QA
DIAGEO PLC	24/11/2017	11:30:24	GB0002374006	2,635.50	356	CHIX	-nU4ukHTzSd1czku6VllAA
DIAGEO PLC	24/11/2017	11:30:24	GB0002374006	2,635.50	702	LSE	eNCoRc2PRpeQIU43C6OsNgA
DIAGEO PLC	24/11/2017	11:30:26	GB0002374006	2,635.00	28	BATE	Rpm5jsruTaqb6qd8D00AaAA
DIAGEO PLC	24/11/2017	11:30:26	GB0002374006	2,635.00	400	CHIX	soyAoCTZQZ2KjrsmiqG_ZgA
DIAGEO PLC	24/11/2017	11:30:26	GB0002374006	2,635.00	349	BATE	SNjNyePTQav2JBNTB0gFGA
DIAGEO PLC	24/11/2017	11:30:26	GB0002374006	2,635.00	362	TURQUOISE	wSy4w4PcRQCmHlyxBLww2gA
DIAGEO PLC	24/11/2017	11:36:07	GB0002374006	2,636.50	626	LSE	4nLnm4d7SHehyDN5KAhRYQA
DIAGEO PLC	24/11/2017	11:36:07	GB0002374006	2,636.50	255	TURQUOISE	HYkMmTugRkqUD5071TvZxAA
DIAGEO PLC	24/11/2017	11:36:07	GB0002374006	2,636.50	386	TURQUOISE	wswmGblSsakg9zVflUsBwA
DIAGEO PLC	24/11/2017	11:36:07	GB0002374006	2,636.50	140	BATE	v_s_LITSTe1r3Fr58dwA
DIAGEO PLC	24/11/2017	11:36:07	GB0002374006	2,636.50	318	CHIX	kmNoPim-Sd26trjmwC_Z3wA
DIAGEO PLC	24/11/2017	11:36:07	GB0002374006	2,636.50	21	BATE	zmuAKC7gRhKYUDDcF052LAA
DIAGEO PLC	24/11/2017	11:37:15	GB0002374006	2,637.00	388	LSE	HMCyP9DXQRWhGz99IPUS2AA
DIAGEO PLC	24/11/2017	11:39:05	GB0002374006	2,637.50	806	LSE	1G18R7onSHiuFwmXr1Pb1wA
DIAGEO PLC	24/11/2017	11:40:50	GB0002374006	2,636.50	40	LSE	yyyyv0YfvQxWJWC1br5ZlQQA
DIAGEO PLC	24/11/2017	11:40:50	GB0002374006	2,636.50	358	LSE	a3NX6cwjRF07sKxR4WncjwA
DIAGEO PLC	24/11/2017	11:40:50	GB0002374006	2,636.50	162	TURQUOISE	TbVeaOLaQC2bGmuQD9e8zgA
DIAGEO PLC	24/11/2017	11:40:50	GB0002374006	2,636.50	102	BATE	oYucJfK1Qa-F5MuxQeaGtQA
DIAGEO PLC	24/11/2017	11:40:50	GB0002374006	2,636.50	202	CHIX	JtqoYrdKRle1B8q5VARBCwA
DIAGEO PLC	24/11/2017	11:42:56	GB0002374006	2,637.50	28	LSE	BfKa_K_YQuSLJpf7RrjHpQA
DIAGEO PLC	24/11/2017	11:42:59	GB0002374006	2,637.50	649	LSE	4d4xo33IS80bAD-effkfgA
DIAGEO PLC	24/11/2017	11:42:59	GB0002374006	2,637.50	178	LSE	YsS_t_FZSz-kedyYYknhQgA
DIAGEO PLC	24/11/2017	11:44:43	GB0002374006	2,637.00	217	LSE	gin0dcnbTw6k-yM0N_6fRQA
DIAGEO PLC	24/11/2017	11:44:43	GB0002374006	2,637.00	202	LSE	OEouMO_GTyi3U-kgCytYhQA
DIAGEO PLC	24/11/2017	11:44:43	GB0002374006	2,637.00	423	CHIX	SZ-tgsWRTqykYmUEde_K9gA
DIAGEO PLC	24/11/2017	11:45:47	GB0002374006	2,638.00	404	TURQUOISE	jbZqtpRSQ92alou4WDS9twA
DIAGEO PLC	24/11/2017	11:46:38	GB0002374006	2,637.50	121	CHIX	Mfo91gONS12h9vforGMYGa
DIAGEO PLC	24/11/2017	11:46:38	GB0002374006	2,637.50	247	CHIX	G_LcBV9NR1-FP_v5j9CsFwA
DIAGEO PLC	24/11/2017	11:47:15	GB0002374006	2,637.50	194	LSE	8j72tBITJmjS3AJ83EevQA
DIAGEO PLC	24/11/2017	11:48:06	GB0002374006	2,636.50	73	LSE	pudeeGAdRPy-EILKmpUuQA
DIAGEO PLC	24/11/2017	11:49:01	GB0002374006	2,636.00	390	TURQUOISE	VBcSkjrTRNOCVgDE_KYX9AA
DIAGEO PLC	24/11/2017	11:49:02	GB0002374006	2,636.00	370	TURQUOISE	glW6yb8qQxSZDoANkMBX4wA
DIAGEO PLC	24/11/2017	11:49:39	GB0002374006	2,637.50	354	TURQUOISE	sKbVadgGQ7Ohjxvvp4PmdwA
DIAGEO PLC	24/11/2017	11:50:05	GB0002374006	2,636.00	365	BATE	6tRXHZRUSgOIkaoWlqHmwA
DIAGEO PLC	24/11/2017	11:52:27	GB0002374006	2,636.00	382	LSE	Y-bemoF_TCqLHKdObrUJyQA
DIAGEO PLC	24/11/2017	11:52:27	GB0002374006	2,636.00	707	TURQUOISE	ujUeWEPES-GgMp0NIHQcGwA
DIAGEO PLC	24/11/2017	11:54:18	GB0002374006	2,637.00	703	CHIX	qodHML71SXiPCF-7emWiEgA
DIAGEO PLC	24/11/2017	11:55:00	GB0002374006	2,637.00	147	LSE	T6P2YeguRHGoQxqgeYTFsgA
DIAGEO PLC	24/11/2017	11:56:58	GB0002374006	2,638.50	560	LSE	5Q32U-G-R362pt9w-hqqcwA
DIAGEO PLC	24/11/2017	11:56:58	GB0002374006	2,638.50	87	TURQUOISE	CbN2vR8T1CZhqdd1_P0qAA
DIAGEO PLC	24/11/2017	11:56:58	GB0002374006	2,638.50	142	TURQUOISE	NdW_qLfhRMqAFukW5zBYAA
DIAGEO PLC	24/11/2017	11:56:58	GB0002374006	2,638.50	284	CHIX	7h2dL4E4Rfevz_mOe1gB6AA
DIAGEO PLC	24/11/2017	11:57:30	GB0002374006	2,638.50	366	LSE	QU98PqswSUWaVJ-Q_OwzYAA
DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,638.00	391	LSE	tmK0AAoeR4CzDjNEglv4GAA
DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,637.50	1	CHIX	Wz3Cq8E4Q1CNp5JlBkCqAA
DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,637.00	377	BATE	sMn-FOVBQfeKZjzEBCEUwA
DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,637.50	369	CHIX	hYE3BwfwQI2EE7f3jWGCwA
DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,637.50	391	LSE	Q30H0SxTgez2sv0X6LNOAA
DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,637.00	370	LSE	vcsvV1dQ9IFDBMnVPthMwA
DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,637.00	176	CHIX	tL78ZjAhReOJwXsV8nNmYgA

DIAGEO PLC	24/11/2017	12:02:09	GB0002374006	2,637.00	158	CHIX	JUG25fGISiadAlf-Nu1irgA
DIAGEO PLC	24/11/2017	12:03:53	GB0002374006	2,638.50	37	LSE	iGP_QwzT1W0GDH-s_tZgA
DIAGEO PLC	24/11/2017	12:03:53	GB0002374006	2,638.50	47	LSE	0hWvmzoZQCevpR5NM-QogAA
DIAGEO PLC	24/11/2017	12:03:53	GB0002374006	2,638.50	300	LSE	5ixqOB7JTilqMkPGGgiwA
DIAGEO PLC	24/11/2017	12:03:53	GB0002374006	2,638.50	374	LSE	rUIZg9yQnnewe6dMatD2QA
DIAGEO PLC	24/11/2017	12:07:03	GB0002374006	2,639.50	358	LSE	hhZTbIn1TweFWbv6N82R-QA
DIAGEO PLC	24/11/2017	12:07:15	GB0002374006	2,639.00	30	BATE	XedtAGC4SXYH8tov5Tb7cwA
DIAGEO PLC	24/11/2017	12:07:15	GB0002374006	2,639.00	58	BATE	3-MZUka1T_2m5dG3R6CzzgA
DIAGEO PLC	24/11/2017	12:07:15	GB0002374006	2,639.00	273	LSE	LB7sn5cbQnOaXPK-Kt1O2AA
DIAGEO PLC	24/11/2017	12:08:06	GB0002374006	2,637.50	339	TURQUOISE	WigX0qHcQtueTMKayFekagA
DIAGEO PLC	24/11/2017	12:08:07	GB0002374006	2,637.00	343	TURQUOISE	EAnpI4ZYR-eT7J1Y_fAywA
DIAGEO PLC	24/11/2017	12:08:07	GB0002374006	2,637.00	211	CHIX	K4WEY8mPRYuUcces0t0FogA
DIAGEO PLC	24/11/2017	12:08:07	GB0002374006	2,637.00	142	CHIX	GITbpLmRTaqiPGJY63EnAA
DIAGEO PLC	24/11/2017	12:10:07	GB0002374006	2,634.50	367	LSE	twzurp1zTx6PWPC43E5RLwA
DIAGEO PLC	24/11/2017	12:10:07	GB0002374006	2,634.50	383	CHIX	UU9g9NUVTPGt2Lbm337WCAA
DIAGEO PLC	24/11/2017	12:11:11	GB0002374006	2,635.00	83	LSE	SV8gse8B0kGZHCX06bSKRwA
DIAGEO PLC	24/11/2017	12:11:26	GB0002374006	2,636.00	361	CHIX	6HXJ2B0ORl-o6XcewKHyeQA
DIAGEO PLC	24/11/2017	12:11:26	GB0002374006	2,635.50	344	BATE	O2PBuD7BTdmI7gGFDPWXA
DIAGEO PLC	24/11/2017	12:12:50	GB0002374006	2,636.50	363	TURQUOISE	oGXh3mSR42R74J2pZPNJAA
DIAGEO PLC	24/11/2017	12:14:40	GB0002374006	2,637.00	21	BATE	C3BYZXMeSHWkKRddClgwMQA
DIAGEO PLC	24/11/2017	12:14:43	GB0002374006	2,637.00	677	BATE	YhgmyHxUSE6CXWOBNO6tAA
DIAGEO PLC	24/11/2017	12:14:44	GB0002374006	2,636.50	100	LSE	wxHO5g_4RZixUelDc8cZBwA
DIAGEO PLC	24/11/2017	12:14:44	GB0002374006	2,636.50	100	LSE	YcP9FgRoSj6ydWRnMfOCEQA
DIAGEO PLC	24/11/2017	12:14:45	GB0002374006	2,636.50	132	LSE	-eK27dl5ST-YSKvVvU0eAA
DIAGEO PLC	24/11/2017	12:14:45	GB0002374006	2,636.50	357	TURQUOISE	bZOI-4-wTGieBvOF73yWgA
DIAGEO PLC	24/11/2017	12:16:21	GB0002374006	2,637.00	360	TURQUOISE	jYyKSyoyQUORLkLib9Ur7wA
DIAGEO PLC	24/11/2017	12:17:28	GB0002374006	2,638.50	414	CHIX	NFc1GCS5RqyMmB0NPKU42gA
DIAGEO PLC	24/11/2017	12:17:49	GB0002374006	2,638.00	379	BATE	vNU0DNq75bWEJ4Mts0oe3QA
DIAGEO PLC	24/11/2017	12:17:49	GB0002374006	2,638.00	352	TURQUOISE	Bo_RcnsnRWGoFjxdFOthAA
DIAGEO PLC	24/11/2017	12:19:47	GB0002374006	2,637.50	155	TURQUOISE	ZGr45cOIqy-CNgEe-fl8WwA
DIAGEO PLC	24/11/2017	12:19:47	GB0002374006	2,637.50	226	TURQUOISE	jziXU5cStOBwXnXK154ZAA
DIAGEO PLC	24/11/2017	12:20:36	GB0002374006	2,639.50	400	LSE	yHcgDVQqQ1iLwC78mNXgOQA
DIAGEO PLC	24/11/2017	12:20:36	GB0002374006	2,639.00	393	BATE	-Z69rtt2Sua1WVIOLesQkgA
DIAGEO PLC	24/11/2017	12:22:30	GB0002374006	2,640.00	267	LSE	O00Hv6cjTqqQAKC_9vHMgA
DIAGEO PLC	24/11/2017	12:22:30	GB0002374006	2,640.00	78	LSE	jKwX8KnqTUCFH5xq8Hi8KAA
DIAGEO PLC	24/11/2017	12:22:51	GB0002374006	2,640.00	358	LSE	3axE29rTSOq_Eb2deAqIIQA
DIAGEO PLC	24/11/2017	12:24:13	GB0002374006	2,640.00	145	CHIX	PMZPsB3rR9-BdLQnWAgzgwA
DIAGEO PLC	24/11/2017	12:24:13	GB0002374006	2,640.00	216	CHIX	cMD52VrSMOPr6MSdY5s5AA
DIAGEO PLC	24/11/2017	12:24:20	GB0002374006	2,640.00	100	BATE	PLPiRaJ9RZCKb52lpBtoRgA
DIAGEO PLC	24/11/2017	12:24:48	GB0002374006	2,640.00	13	BATE	U-SxDxEtSWiXqtlw6xTxmAA
DIAGEO PLC	24/11/2017	12:24:48	GB0002374006	2,640.00	338	BATE	2edNOJPWRvitGXZevBTJMAA
DIAGEO PLC	24/11/2017	12:25:16	GB0002374006	2,639.00	352	LSE	eRCZeXUQS2q_JR7b-XDs-gA
DIAGEO PLC	24/11/2017	12:25:16	GB0002374006	2,639.00	361	LSE	JcrOZ-nGSWyK1lifGxoMdAA
DIAGEO PLC	24/11/2017	12:28:03	GB0002374006	2,641.00	695	CHIX	V_HD9LIQ2SF7zu183FywwA
DIAGEO PLC	24/11/2017	12:28:45	GB0002374006	2,641.00	300	TURQUOISE	CT7nbQr1QgKXL-mrYkR16wA
DIAGEO PLC	24/11/2017	12:28:45	GB0002374006	2,641.00	35	TURQUOISE	iTntfWluSty3gfHNZLWIEIAA
DIAGEO PLC	24/11/2017	12:28:46	GB0002374006	2,640.50	67	BATE	eEcA7XQOQUWRhzT5_RUITgA
DIAGEO PLC	24/11/2017	12:28:46	GB0002374006	2,640.50	121	BATE	xarKqWPsTjbsDtA2ZgK9gA
DIAGEO PLC	24/11/2017	12:28:46	GB0002374006	2,640.50	367	LSE	DJBdYLxoQSirtx6dnK6UYQA
DIAGEO PLC	24/11/2017	12:28:46	GB0002374006	2,640.50	33	BATE	k2SN9yCaQfCu49o_gagSdwA
DIAGEO PLC	24/11/2017	12:28:46	GB0002374006	2,640.50	144	BATE	TJqSEtdAS6Cn0VtE2nKQkwA
DIAGEO PLC	24/11/2017	12:29:36	GB0002374006	2,640.50	341	TURQUOISE	ZLH3N5aCQfSCG2XkpLlOkgA
DIAGEO PLC	24/11/2017	12:32:37	GB0002374006	2,640.50	10	LSE	bwBWoQE1R5OvmlX12cgNmQA
DIAGEO PLC	24/11/2017	12:32:50	GB0002374006	2,640.00	250	AQUIS	lvhSrJQMSyOli78qnxnqAA
DIAGEO PLC	24/11/2017	12:32:50	GB0002374006	2,640.00	240	AQUIS	cqjSROKMSrqYXcjW9klyQA
DIAGEO PLC	24/11/2017	12:32:50	GB0002374006	2,640.00	250	LSE	-nUOSb7RRe6lStYBQ5spnAA
DIAGEO PLC	24/11/2017	12:32:50	GB0002374006	2,640.00	149	LSE	Wwjhr6JT9e570XL3bhjAA
DIAGEO PLC	24/11/2017	12:32:50	GB0002374006	2,640.00	110	LSE	UJYFu3JITeynZkKcL940dwA
DIAGEO PLC	24/11/2017	12:34:10	GB0002374006	2,640.00	333	LSE	GKILyanGTqqOx8VcRAGQJgA
DIAGEO PLC	24/11/2017	12:34:10	GB0002374006	2,640.00	333	CHIX	00W_TweWR-ag0c7uXqgrsmwA
DIAGEO PLC	24/11/2017	12:37:57	GB0002374006	2,640.50	508	LSE	6ozzoowoQFWlXpC2tVARIwA
DIAGEO PLC	24/11/2017	12:37:57	GB0002374006	2,640.50	207	TURQUOISE	mw9b2MHRBqCxCiZibDDAA

DIAGEO PLC	24/11/2017	12:37:57	GB0002374006	2,640.50	131	BATE	Ba83vcTRQY2XYdzdHALxOgA
DIAGEO PLC	24/11/2017	12:37:57	GB0002374006	2,640.50	258	CHIX	JusVjhzRcuRR-Hgwx1cBAA
DIAGEO PLC	24/11/2017	12:40:01	GB0002374006	2,641.50	422	LSE	6y0yqkNWSzCVRbMhcrTeggA
DIAGEO PLC	24/11/2017	12:40:01	GB0002374006	2,641.50	235	LSE	CEQ7oluRQkiXpN79ZCj1MwA
DIAGEO PLC	24/11/2017	12:40:01	GB0002374006	2,641.50	422	LSE	P6lvpsYcQOowtsNp1rNyAgA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	200	LSE	C466xmZvS8ORDM0fSg3YQwA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	284	LSE	Q14Jsmv0RYmynNlxJ2QMfAA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	198	TURQUOISE	H9bXm70MQC696kGuVTanXwA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	25	TURQUOISE	Q-ZNWsFpQvCCE6qYhazpQA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	250	LSE	cxuK7FRmQVKKRDhwrV4o8wA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	26	CHIX	BbSiPCceQg-HdkodnOryxA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	246	CHIX	PAXIP9muQMup8ErHM9ZiYQA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	198	TURQUOISE	D0MConjuRnGTuTG0unCnNQA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	234	LSE	i0aCmdq4QjGBZMw6tF2e9gA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	250	LSE	Qa5x0YthRJW7EcRSY6ZhhQA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	246	CHIX	682JZ5gIRUmjL-VRNFDbAA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	176	CHIX	WJMnQujsSuGGsekre7svNgA
DIAGEO PLC	24/11/2017	12:45:06	GB0002374006	2,643.50	17	LSE	YQWghVk_SYC70vGTedqHgA
DIAGEO PLC	24/11/2017	12:45:07	GB0002374006	2,643.50	200	LSE	QISRSgX-ReqvcmlcN8dsgA
DIAGEO PLC	24/11/2017	12:45:08	GB0002374006	2,643.50	69	LSE	qVmtaK2IRk-fbo5LxyySoAA
DIAGEO PLC	24/11/2017	12:46:31	GB0002374006	2,642.50	765	LSE	c3lkqw9eSny_-15Y0dFHQA
DIAGEO PLC	24/11/2017	12:46:33	GB0002374006	2,642.00	386	TURQUOISE	wCecnb50R5CkRso124V9_AA
DIAGEO PLC	24/11/2017	12:46:33	GB0002374006	2,642.00	400	CHIX	-5VgMP8-Q5G0cAY3Vae8twA
DIAGEO PLC	24/11/2017	12:49:48	GB0002374006	2,642.00	401	LSE	T-TP1iaxToaxYTDijz0ZcGA
DIAGEO PLC	24/11/2017	12:49:48	GB0002374006	2,642.00	390	TURQUOISE	0uNvNDK5Q323y6SUDrbxiQA
DIAGEO PLC	24/11/2017	12:49:48	GB0002374006	2,641.50	333	TURQUOISE	0sJftuU4TiKBQNFNFgzPPgA
DIAGEO PLC	24/11/2017	12:49:48	GB0002374006	2,641.50	390	LSE	EyIA9l2vRjigB64Ndr1QJAA
DIAGEO PLC	24/11/2017	12:49:48	GB0002374006	2,641.50	342	LSE	UtnU5G56TKyZ7-ThD5n84QA
DIAGEO PLC	24/11/2017	12:51:39	GB0002374006	2,642.00	359	LSE	aaqV2KH5Tu6CU1sACT1ZMwA
DIAGEO PLC	24/11/2017	12:51:39	GB0002374006	2,642.00	368	LSE	tHYLWvKkSfKfu3FxC-R1eQA
DIAGEO PLC	24/11/2017	12:55:10	GB0002374006	2,644.00	105	CHIX	K55q1bYBRWijjguySlxYcgA
DIAGEO PLC	24/11/2017	12:55:10	GB0002374006	2,644.00	630	CHIX	PsoPRheSS4CoHINLpC5bhQA
DIAGEO PLC	24/11/2017	12:56:34	GB0002374006	2,644.00	366	TURQUOISE	gukyCgaaSx2M46oVEdN9hgA
DIAGEO PLC	24/11/2017	12:56:34	GB0002374006	2,644.00	372	TURQUOISE	rhKnLcGT0CfrFpsyl472AA
DIAGEO PLC	24/11/2017	12:57:48	GB0002374006	2,646.00	835	LSE	uA9a7g4kS1Wjyfgcg3PT6wA
DIAGEO PLC	24/11/2017	12:58:32	GB0002374006	2,646.00	423	BATE	w7MI296pRrqp3VfVsxXmfQA
DIAGEO PLC	24/11/2017	13:00:29	GB0002374006	2,646.00	795	TURQUOISE	EbtTg2sAcTrGAR1cxXwvUbaA
DIAGEO PLC	24/11/2017	13:01:32	GB0002374006	2,646.00	396	LSE	A4D907ezSy6TMrQIN13RwA
DIAGEO PLC	24/11/2017	13:01:32	GB0002374006	2,645.50	236	BATE	jWnvH3i4Ri6ViaWmp4JDoAA
DIAGEO PLC	24/11/2017	13:01:32	GB0002374006	2,645.50	178	CHIX	1hhDyEnWQZeb-YrlcbD9ZgA
DIAGEO PLC	24/11/2017	13:01:32	GB0002374006	2,645.50	162	BATE	_c1LPvJNSX2oUhx3waLgXQA
DIAGEO PLC	24/11/2017	13:01:32	GB0002374006	2,645.50	240	CHIX	XZX466waSn6tK9CbU_G7UgA
DIAGEO PLC	24/11/2017	13:01:32	GB0002374006	2,645.50	342	LSE	gkpnTU_wT2iJbQKde180BAA
DIAGEO PLC	24/11/2017	13:03:19	GB0002374006	2,644.00	334	LSE	NuhuZdaYTcy74NMNWdglewA
DIAGEO PLC	24/11/2017	13:03:19	GB0002374006	2,644.00	354	LSE	On_YCDWZS5KoFb0Z-jcKsgA
DIAGEO PLC	24/11/2017	13:03:19	GB0002374006	2,644.00	342	LSE	yXBeBigQRF6a3E1adKZQ6QA
DIAGEO PLC	24/11/2017	13:06:25	GB0002374006	2,644.50	351	LSE	kXUFmrJsSrWRZ4-7oLj3iAA
DIAGEO PLC	24/11/2017	13:06:54	GB0002374006	2,644.50	335	LSE	Tfb4j1z1TNqP3ln78mwwkWA
DIAGEO PLC	24/11/2017	13:06:54	GB0002374006	2,644.00	352	CHIX	ObuylJxgQ7GmGQ6L5qEv9wA
DIAGEO PLC	24/11/2017	13:06:54	GB0002374006	2,644.00	121	LSE	8jhx7yjUT8CINTqCKTqc8QA
DIAGEO PLC	24/11/2017	13:06:54	GB0002374006	2,644.00	20	LSE	BDFeQaQkQ8SPB1zvvpOv2wA
DIAGEO PLC	24/11/2017	13:06:54	GB0002374006	2,644.00	211	LSE	_FwfYITCTmC97aXX3brJjwA
DIAGEO PLC	24/11/2017	13:06:54	GB0002374006	2,644.00	361	LSE	wEKOftYTRbSVStxYEnb4KQA
DIAGEO PLC	24/11/2017	13:09:13	GB0002374006	2,643.50	312	TURQUOISE	1a0PghlvRbO8cxZHffpaFQA
DIAGEO PLC	24/11/2017	13:09:13	GB0002374006	2,643.50	14	TURQUOISE	tK3oKWyTje9laJZIY40PQA
DIAGEO PLC	24/11/2017	13:09:13	GB0002374006	2,643.50	80	TURQUOISE	V28sFSVtTKyrqjZ9rrZJ7wA
DIAGEO PLC	24/11/2017	13:09:33	GB0002374006	2,642.00	290	CHIX	7CeCxo-rTvyZL4ICnCWjVgA
DIAGEO PLC	24/11/2017	13:09:33	GB0002374006	2,642.00	360	CHIX	IR17xd-mQJyd0XPfytctCwA
DIAGEO PLC	24/11/2017	13:09:33	GB0002374006	2,642.00	93	CHIX	T0idl-FzSI6Blu_aU1D_TgA
DIAGEO PLC	24/11/2017	13:09:33	GB0002374006	2,642.00	353	TURQUOISE	GP1RFhv_RPmeGuqaFyVXbgA
DIAGEO PLC	24/11/2017	13:12:04	GB0002374006	2,645.00	100	BATE	M-1ue9VTRoyuZxBbbChEYAA
DIAGEO PLC	24/11/2017	13:12:05	GB0002374006	2,645.00	100	BATE	w0PohzCZSXGu2cDyxhhFxA

DIAGEO PLC	24/11/2017	13:12:52	GB0002374006	2,645.00	300	TURQUOISE	FoCZ_rIAQGeSR2lcbJychHAA
DIAGEO PLC	24/11/2017	13:13:28	GB0002374006	2,645.00	305	CHIX	Hm1CX13kQF6osEvONTuXzG
DIAGEO PLC	24/11/2017	13:13:28	GB0002374006	2,645.00	25	LSE	q3CLEv-TSDSM2V2bWbZqQwA
DIAGEO PLC	24/11/2017	13:13:33	GB0002374006	2,645.00	346	LSE	0D8PvZvbQqm_tvPylIARyG
DIAGEO PLC	24/11/2017	13:13:33	GB0002374006	2,644.50	358	CHIX	fKjYOCjaQ0u7QFwy3gPscAA
DIAGEO PLC	24/11/2017	13:13:33	GB0002374006	2,645.00	54	CHIX	eggAEHRJQsas0J8ilmnBVAA
DIAGEO PLC	24/11/2017	13:14:49	GB0002374006	2,645.00	473	BATE	0YX9cqZWS3GjQkk_NNDikwA
DIAGEO PLC	24/11/2017	13:15:49	GB0002374006	2,644.50	352	BATE	Lf_lKzyDT7SpPKzPnLY90gA
DIAGEO PLC	24/11/2017	13:15:50	GB0002374006	2,644.00	342	BATE	SLqB1WLtQo2y9u0oBAHVmW
DIAGEO PLC	24/11/2017	13:15:50	GB0002374006	2,644.00	339	LSE	k04kZbuSRjqWpGYD0DRLG
DIAGEO PLC	24/11/2017	13:15:50	GB0002374006	2,644.00	335	LSE	QNVJxZGvS6-1870oGMuYgA
DIAGEO PLC	24/11/2017	13:20:30	GB0002374006	2,643.50	359	LSE	Nd5YXv_PQXKw78WVzXWT_AA
DIAGEO PLC	24/11/2017	13:20:30	GB0002374006	2,643.50	353	LSE	WpdhYAT8Q_CDEGThBvefW
DIAGEO PLC	24/11/2017	13:20:30	GB0002374006	2,643.50	359	TURQUOISE	yG96TweR4uRYRoxOIKO3AA
DIAGEO PLC	24/11/2017	13:20:30	GB0002374006	2,643.50	361	CHIX	_oJnicWJR4mlFxQcHjAYsG
DIAGEO PLC	24/11/2017	13:21:03	GB0002374006	2,643.00	275	LSE	_oJ5jijnSxybyYSqgRBxUw
DIAGEO PLC	24/11/2017	13:21:03	GB0002374006	2,643.00	90	LSE	jZG0Q1eSemXvWoJK9al-g
DIAGEO PLC	24/11/2017	13:21:09	GB0002374006	2,642.50	53	BATE	a-1-ho0cSQyJuUxwXYAAJQA
DIAGEO PLC	24/11/2017	13:22:13	GB0002374006	2,643.00	334	CHIX	IMAOpYtOSYifXNknC1w1Dw
DIAGEO PLC	24/11/2017	13:22:54	GB0002374006	2,643.00	341	CHIX	GUsfkNsKRi6XUVVrfjr3wAA
DIAGEO PLC	24/11/2017	13:24:47	GB0002374006	2,643.50	123	BATE	eVENbz-QQguCtsTHKGIiQA
DIAGEO PLC	24/11/2017	13:25:13	GB0002374006	2,644.00	400	LSE	kgAZvCMQZ6Vjv-U7zopUG
DIAGEO PLC	24/11/2017	13:25:13	GB0002374006	2,644.00	138	LSE	MfYLwblxQQ6Z54_y_XMKrG
DIAGEO PLC	24/11/2017	13:25:49	GB0002374006	2,644.00	113	BATE	dSDHUJg9RIG3B_HEDqr3RGA
DIAGEO PLC	24/11/2017	13:25:49	GB0002374006	2,644.00	439	LSE	5ypVDW8kSMau4CfMvQWYwQA
DIAGEO PLC	24/11/2017	13:25:49	GB0002374006	2,644.00	223	CHIX	2SQ3MwuGQYwKw53X-Hs9gA
DIAGEO PLC	24/11/2017	13:25:49	GB0002374006	2,644.00	179	TURQUOISE	gQWxY332REGzvh6vijUZdQA
DIAGEO PLC	24/11/2017	13:26:17	GB0002374006	2,643.50	214	CHIX	Z0gKxlp0Q2C4g0BC4KuUuAA
DIAGEO PLC	24/11/2017	13:26:17	GB0002374006	2,643.50	21	BATE	XVDR1TbPTD20GXRUB8XJJAA
DIAGEO PLC	24/11/2017	13:26:17	GB0002374006	2,643.50	421	LSE	7n10oo7ITQGokcl77p0-4g
DIAGEO PLC	24/11/2017	13:26:17	GB0002374006	2,643.50	87	BATE	ZRoST2FzTCGlxge-uYw8NAA
DIAGEO PLC	24/11/2017	13:26:17	GB0002374006	2,643.50	61	TURQUOISE	QndLxgjjQ0Gz9KeejJ3hXAA
DIAGEO PLC	24/11/2017	13:26:17	GB0002374006	2,643.50	111	TURQUOISE	fOmP9oNNSZWp95xVpf1OTAA
DIAGEO PLC	24/11/2017	13:26:43	GB0002374006	2,642.50	100	LSE	pgy53oCjQdKmzKILDW1KAgA
DIAGEO PLC	24/11/2017	13:26:43	GB0002374006	2,642.50	259	LSE	2EUYbtwxToG16nq5p1csPQA
DIAGEO PLC	24/11/2017	13:26:43	GB0002374006	2,642.50	42	TURQUOISE	_oArgBht_uK6pdiczyudAA
DIAGEO PLC	24/11/2017	13:26:43	GB0002374006	2,642.50	251	TURQUOISE	IbYtg93zS6LzHH2hiLLAA
DIAGEO PLC	24/11/2017	13:26:43	GB0002374006	2,642.50	46	TURQUOISE	HSVrVqlwSuKglcLn6Ow2EKwA
DIAGEO PLC	24/11/2017	13:26:43	GB0002374006	2,642.50	350	CHIX	2RF95_uSMqllMq4JcPTQA
DIAGEO PLC	24/11/2017	13:27:46	GB0002374006	2,641.50	344	CHIX	nkgBI7gPTgOLbJ28jxJGeQA
DIAGEO PLC	24/11/2017	13:28:29	GB0002374006	2,640.00	393	LSE	vDf1x5a1TQ-5SlqB9lhjwA
DIAGEO PLC	24/11/2017	13:34:31	GB0002374006	2,641.00	429	LSE	41xoihE5SieOL6mrQ-E9pwA
DIAGEO PLC	24/11/2017	13:34:31	GB0002374006	2,641.00	201	LSE	kzYbZk8eQMOP4RnsJxVw6QA
DIAGEO PLC	24/11/2017	13:34:31	GB0002374006	2,641.00	179	LSE	wit30bWRFYl-ytOZKYn1AA
DIAGEO PLC	24/11/2017	13:34:31	GB0002374006	2,641.00	250	LSE	1lxCCjXqHkbsYIXQT83GwA
DIAGEO PLC	24/11/2017	13:34:31	GB0002374006	2,641.00	857	LSE	KJJOpIHgQV62SKDqLcJLLQA
DIAGEO PLC	24/11/2017	13:34:33	GB0002374006	2,640.50	397	BATE	eBxdq-2KQHynpys7eWeoUgA
DIAGEO PLC	24/11/2017	13:34:33	GB0002374006	2,640.50	433	BATE	ee1_nPcATmKDiufcnmdfwA
DIAGEO PLC	24/11/2017	13:34:33	GB0002374006	2,640.50	21	BATE	lKRDDQzBQKSl6Bdonj4XAA
DIAGEO PLC	24/11/2017	13:34:33	GB0002374006	2,640.50	417	LSE	M91HAGK5R3iUQvAtfPJtEwA
DIAGEO PLC	24/11/2017	13:34:33	GB0002374006	2,640.50	427	LSE	ontfYDWZSBuYUpLLLDNRJAA
DIAGEO PLC	24/11/2017	13:38:33	GB0002374006	2,638.50	46	LSE	_aBmi9gJTLmAZ7_8zwqr0AA
DIAGEO PLC	24/11/2017	13:38:33	GB0002374006	2,638.50	393	LSE	7fFLPDjoTMmlQLX-CO2p3gA
DIAGEO PLC	24/11/2017	13:38:33	GB0002374006	2,638.50	108	LSE	aTnxDL1fSJ-1w7cstt_TwwA
DIAGEO PLC	24/11/2017	13:38:33	GB0002374006	2,638.50	235	LSE	Hif8hdDvQri6A6WkBBcWRQA
DIAGEO PLC	24/11/2017	13:38:33	GB0002374006	2,638.50	89	LSE	Q7alEAy9SBGdYRoeCkdzpwA
DIAGEO PLC	24/11/2017	13:38:34	GB0002374006	2,638.00	348	LSE	Ygz4_uGJQ2mmLs_GZFJawA
DIAGEO PLC	24/11/2017	13:39:31	GB0002374006	2,637.50	382	CHIX	16wVvLFqRhiM7nywy7Q6JwA
DIAGEO PLC	24/11/2017	13:40:08	GB0002374006	2,636.50	353	TURQUOISE	kRWzI5yNSPCCuUQg9DWTdgA
DIAGEO PLC	24/11/2017	13:40:37	GB0002374006	2,636.50	353	CHIX	Lm_YISINRei-yNKXrpfITQA
DIAGEO PLC	24/11/2017	13:41:03	GB0002374006	2,636.00	363	LSE	T1zdU2e9Qfm-YSB-Klp9ugA
DIAGEO PLC	24/11/2017	13:42:54	GB0002374006	2,638.50	798	LSE	Dk4Zd4jgTdmA9b7HJPgn_wA

DIAGEO PLC	24/11/2017	13:42:54	GB0002374006	2,638.50	352	LSE	qyCfE5UrRU-wp763LTb7kgA
DIAGEO PLC	24/11/2017	13:43:42	GB0002374006	2,638.00	47	CHIX	RNqWACJ-TXiffgUyIEPQzQA
DIAGEO PLC	24/11/2017	13:43:42	GB0002374006	2,638.00	455	CHIX	VU_RtOQBRvmAiyCvJTt8dwA
DIAGEO PLC	24/11/2017	13:43:43	GB0002374006	2,637.50	431	LSE	IspJ6ia3TR-nxjzE2X1xEgA
DIAGEO PLC	24/11/2017	13:43:43	GB0002374006	2,637.50	36	LSE	rbZMsALpQIKFz4kUcRrQPwA
DIAGEO PLC	24/11/2017	13:43:43	GB0002374006	2,637.50	56	LSE	1Fc1KnPgQg2nAkEo5OAcAA
DIAGEO PLC	24/11/2017	13:45:21	GB0002374006	2,636.50	378	LSE	guM3DkMAQZ2VtaJUDzEdEgA
DIAGEO PLC	24/11/2017	13:45:21	GB0002374006	2,636.50	365	TURQUOISE	K0e2k5PbS6WUspWLDtiR6AA
DIAGEO PLC	24/11/2017	13:46:48	GB0002374006	2,636.50	490	TURQUOISE	IY5DTrcAQ2-Cf5zX5MY-NwA
DIAGEO PLC	24/11/2017	13:46:48	GB0002374006	2,636.50	463	CHIX	F9O8f6tpSDilzfrNGEmAkWAA
DIAGEO PLC	24/11/2017	13:49:46	GB0002374006	2,638.00	89	CHIX	FiOBgjj-S_-9Rduy9q1RgA
DIAGEO PLC	24/11/2017	13:49:46	GB0002374006	2,638.00	264	BATE	kOjN5f3uSHCLUCPKiP0AnwA
DIAGEO PLC	24/11/2017	13:49:46	GB0002374006	2,638.00	430	CHIX	5u4zc7qwQvmeb_wRq4YehQA
DIAGEO PLC	24/11/2017	13:49:46	GB0002374006	2,638.00	464	CHIX	JW6mn2vHSrW_NW__JUVLQA
DIAGEO PLC	24/11/2017	13:49:46	GB0002374006	2,638.00	825	LSE	Vir1-e42TC2FwMNBiyCzHgA
DIAGEO PLC	24/11/2017	13:49:46	GB0002374006	2,638.00	198	LSE	Bn5z0FjXjQyCEu11vw4En8QA
DIAGEO PLC	24/11/2017	13:50:34	GB0002374006	2,638.00	226	LSE	ivomGtl_QUoSoyCLqe4u43AA
DIAGEO PLC	24/11/2017	13:50:34	GB0002374006	2,638.00	249	LSE	RZMg8jOWSS2CxK4cqmV5rwA
DIAGEO PLC	24/11/2017	13:51:18	GB0002374006	2,637.00	475	LSE	oZxGf6BMSUeEpcbcaWwWHQA
DIAGEO PLC	24/11/2017	13:51:20	GB0002374006	2,636.50	83	CHIX	yWyotp23SiW-wjJFLpzlgA
DIAGEO PLC	24/11/2017	13:51:20	GB0002374006	2,636.50	119	LSE	p3Hq5sD3SV-xTSJbaYEqdAA
DIAGEO PLC	24/11/2017	13:51:23	GB0002374006	2,636.00	155	CHIX	sG7p_218QuGSqT2jlcycfgA
DIAGEO PLC	24/11/2017	13:51:23	GB0002374006	2,636.00	415	TURQUOISE	ao1f6JtMRq-4huDCA2pOAgA
DIAGEO PLC	24/11/2017	13:51:23	GB0002374006	2,636.00	336	TURQUOISE	uEy1X4KVTMqblC0QozGLfQA
DIAGEO PLC	24/11/2017	13:51:23	GB0002374006	2,636.00	338	TURQUOISE	zSW9SEf2QRScraqK67BobwA
DIAGEO PLC	24/11/2017	13:51:23	GB0002374006	2,636.00	269	CHIX	wK4DOP5cRICOXmrCsXKZQA
DIAGEO PLC	24/11/2017	13:53:53	GB0002374006	2,636.50	406	LSE	Huxyy4zrQCWmqJTJge34hAA
DIAGEO PLC	24/11/2017	13:53:53	GB0002374006	2,636.50	152	LSE	wTXsdMMER4yMvh1cKkzjHAA
DIAGEO PLC	24/11/2017	13:53:53	GB0002374006	2,636.50	193	LSE	M7WT7klqSkWmkUYux5BNgA
DIAGEO PLC	24/11/2017	13:53:53	GB0002374006	2,636.50	346	LSE	xLU_C6sqTYaHcuufOL-q5wA
DIAGEO PLC	24/11/2017	13:53:53	GB0002374006	2,636.50	269	BATE	ztmOnioFQ3mO-Sggej8kAA
DIAGEO PLC	24/11/2017	13:53:53	GB0002374006	2,636.50	107	BATE	KGGR02UIQO6CXD4hnANOTQA
DIAGEO PLC	24/11/2017	13:56:41	GB0002374006	2,637.00	731	LSE	4MQRSw3BQRmYlmSzywJOowA
DIAGEO PLC	24/11/2017	13:56:54	GB0002374006	2,636.50	357	LSE	54l_LQoGSgTBljX2lonjwA
DIAGEO PLC	24/11/2017	13:59:03	GB0002374006	2,636.50	384	LSE	P-8PwmMPSW6VTI_GRKvHQA
DIAGEO PLC	24/11/2017	13:59:03	GB0002374006	2,636.50	368	LSE	vpBwSuhyQPeHU8hCsi_3KgA
DIAGEO PLC	24/11/2017	13:59:03	GB0002374006	2,636.50	391	CHIX	HZ4zPb5sTfqlUub2G79RcnwA
DIAGEO PLC	24/11/2017	13:59:46	GB0002374006	2,636.50	769	TURQUOISE	7X_FAMvwRQyH0GdxVskDOQA
DIAGEO PLC	24/11/2017	13:59:46	GB0002374006	2,636.00	389	CHIX	I2lbDEnBRUqm7wy1_zllmgA
DIAGEO PLC	24/11/2017	13:59:46	GB0002374006	2,636.00	355	TURQUOISE	KAdYMaH-RAMu1fizh_cu0QA
DIAGEO PLC	24/11/2017	13:59:46	GB0002374006	2,636.00	379	TURQUOISE	WUzGp3ldT8iYZ3Pp0vlgwA
DIAGEO PLC	24/11/2017	14:02:04	GB0002374006	2,636.00	351	LSE	bbz2ALbnTXWoY-kmcBH05gA
DIAGEO PLC	24/11/2017	14:02:46	GB0002374006	2,636.00	40	CHIX	UnNHVWbSfFwGN27g6al1wA
DIAGEO PLC	24/11/2017	14:02:46	GB0002374006	2,636.00	316	CHIX	SwRtgkUpS5SpzxkwUNmvmAA
DIAGEO PLC	24/11/2017	14:05:27	GB0002374006	2,637.00	360	LSE	SnaOdhGEQVJtzLZBzAeT3gA
DIAGEO PLC	24/11/2017	14:05:27	GB0002374006	2,637.00	180	LSE	X2ovyURQTdmqJ2N485_VbwA
DIAGEO PLC	24/11/2017	14:05:27	GB0002374006	2,637.00	52	LSE	TL1J5wMYRYaNVZ7Xsw3-sgA
DIAGEO PLC	24/11/2017	14:05:27	GB0002374006	2,637.00	242	TURQUOISE	8mhGKrX8R9ewbQG6m1DSBgA
DIAGEO PLC	24/11/2017	14:05:27	GB0002374006	2,637.00	481	CHIX	MXOcWZ6cSM8qEnpJE022AA
DIAGEO PLC	24/11/2017	14:05:27	GB0002374006	2,637.00	153	BATE	_wUVnBXfRxeK1oqlQisigA
DIAGEO PLC	24/11/2017	14:07:04	GB0002374006	2,637.00	396	LSE	WmFZJEAKTDuAonYU7lomJQA
DIAGEO PLC	24/11/2017	14:07:04	GB0002374006	2,637.00	134	TURQUOISE	O9_7nujKRUKxk6br2YhXpwA
DIAGEO PLC	24/11/2017	14:07:04	GB0002374006	2,637.00	288	TURQUOISE	3cYvy3l1Qla_WqaWYIkMvAA
DIAGEO PLC	24/11/2017	14:07:28	GB0002374006	2,637.00	421	LSE	P6RvI798RQiXTR_erA5mRAA
DIAGEO PLC	24/11/2017	14:08:33	GB0002374006	2,636.50	425	CHIX	C2i69lxZSgKlgyvN5FQzVQA
DIAGEO PLC	24/11/2017	14:08:33	GB0002374006	2,636.50	411	TURQUOISE	RbT3wly4TJetzVmAwkjqGgA
DIAGEO PLC	24/11/2017	14:08:37	GB0002374006	2,636.00	53	LSE	TWhlvytS0muzBeL-wLChgA
DIAGEO PLC	24/11/2017	14:09:50	GB0002374006	2,636.00	379	LSE	f0CJawKTQTuiUESztCdEUAA
DIAGEO PLC	24/11/2017	14:09:50	GB0002374006	2,636.00	360	TURQUOISE	VvWp0HJyQ7uH1kEYPMaEUQA
DIAGEO PLC	24/11/2017	14:10:40	GB0002374006	2,635.50	360	TURQUOISE	8zOxsr7iQgilncB-Pb1VQA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	419	BATE	C0R-ctK7SOKIpm2UaSVBAA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	2	BATE	HrirbfrRS2-n24weGr0AA

DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	400	LSE	NhwUgePERB-IUa_f4oH7qQA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	235	LSE	NZo0kWj3SFemhUrJq-rAJAA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	5	CHIX	mtwzOzbDQ-6Mp4pLQ2LKOWA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	2	BATE	gY-hJIFXQBa-xKozsBc8PAA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	131	BATE	td-RHe3jRk2G6L225CD9uQA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	433	TURQUOISE	iILIShzQXWSyJmh8v5DNAA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	36	TURQUOISE	KRdDgo6eToyD1ckbV1VXEQA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	283	TURQUOISE	4QBKdGxFQ-Wyrcg7egJHwA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	36	TURQUOISE	mr5PPDRwQISUYct0-R_-IQA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	2	BATE	1lhY4m2S0m2xfJUKjKwA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	26	BATE	OmKfRMMUQUOu-cuSLMTYrXgA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	5	CHIX	yAvAe6yXQKyXmivfYnxYBQA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,635.00	315	CHIX	zZE-nE1-S9-jy1gd6mHxgA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,634.50	577	CHIX	vk0rFLimRnCoCKH4Tus6xgA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,634.50	374	LSE	jlg15Ac7QtmhHbRYOtMdrQA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,634.50	437	LSE	mYykN2EQs6xnp5JXSuN9AA
DIAGEO PLC	24/11/2017	14:14:14	GB0002374006	2,634.50	755	TURQUOISE	fKkFB1i-SJKzApAUsb6W8QA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,638.00	445	CHIX	YbAL66UuSNOnfh5ZqI7D7wA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,638.00	227	BATE	WdT8nN6NqyqkAINVp98jKQA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,638.00	878	LSE	s_Z2TZOASsqX1U5TjmwUHWa
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,638.00	358	TURQUOISE	dEdfXmqqTxO22e-eLNyS2QA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,637.50	12	BATE	42JWdYvoSFqwhwy4Z0mtigA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,637.50	389	BATE	Yi8uVvl-TwaAon6SRGCwRgA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,637.50	366	LSE	0u7IB13AQaizBGU1GH8NVgA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,637.50	429	LSE	b213zG7CQaG1CAcU013-KwA
DIAGEO PLC	24/11/2017	14:20:04	GB0002374006	2,637.50	348	TURQUOISE	ukIMRYhjRxeVKPOYGBkrQA
DIAGEO PLC	24/11/2017	14:22:44	GB0002374006	2,636.50	54	LSE	fLIMhqQsTP67WAO7g8Q0LQA
DIAGEO PLC	24/11/2017	14:22:44	GB0002374006	2,636.50	400	LSE	UvhTg5b9R8-8fGhDIZARQA
DIAGEO PLC	24/11/2017	14:23:47	GB0002374006	2,635.50	351	LSE	mZY8rTuQ5-cuVvmJ0UC3swA
DIAGEO PLC	24/11/2017	14:23:47	GB0002374006	2,635.50	121	BATE	mLQZYDqBQeyLUkZ42hjXawA
DIAGEO PLC	24/11/2017	14:23:47	GB0002374006	2,635.50	7	BATE	e_xT3ttSRbOHutO7sEiqDwA
DIAGEO PLC	24/11/2017	14:23:47	GB0002374006	2,635.50	44	BATE	vGBQr2_2TRqEMkdVK-YC-QA
DIAGEO PLC	24/11/2017	14:23:47	GB0002374006	2,635.50	85	BATE	SbH_4Xv3Rw-YGwmkKAOrGA
DIAGEO PLC	24/11/2017	14:23:47	GB0002374006	2,635.50	116	BATE	gV6qI36xR3eBFnn9CkwffwA
DIAGEO PLC	24/11/2017	14:24:35	GB0002374006	2,635.50	342	LSE	YC88kkl5RAOqQotVasKN3gA
DIAGEO PLC	24/11/2017	14:26:01	GB0002374006	2,635.50	760	LSE	nGvW2CHISpSgkF4d6Dc32wA
DIAGEO PLC	24/11/2017	14:26:01	GB0002374006	2,635.50	357	LSE	vreo2ZVDRl6gYIW6QbTe7gA
DIAGEO PLC	24/11/2017	14:26:40	GB0002374006	2,635.00	360	BATE	VFoaBY3FTa126pXRBCvvaAA
DIAGEO PLC	24/11/2017	14:27:35	GB0002374006	2,635.00	280	LSE	aPuu3_RgQsSxru49fyROQA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,635.00	25	BATE	XXHS2PHPSZGZSPYqhzVJUQA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,635.00	448	TURQUOISE	M-FnyX4HRYyZlxnrZpsXBQA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,635.00	55	TURQUOISE	nvxeXDR7Q5Kg_zTYrN1vbgA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,635.00	210	BATE	Yb_5_VaNSQWFDmpdq1AttQA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,634.50	486	CHIX	Oh08KMdsTUK1Zlxm1WB08AA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,634.50	38	CHIX	MM0DxXlTTKvA8jGLNYsAA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,634.50	381	LSE	JQtVBarGSQa_FB5dQxpBkGA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,634.50	124	LSE	VmXX-AdHRhOsV8jV4MRVngA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,634.50	159	TURQUOISE	-36diu72R-6v7If_q9_iIQA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,634.50	339	TURQUOISE	lNcMgvlcQ42Vzv8Uk_-rgA
DIAGEO PLC	24/11/2017	14:28:00	GB0002374006	2,634.50	256	TURQUOISE	7oIKWcVaRi6OTDROFRi7LwA
DIAGEO PLC	24/11/2017	14:29:47	GB0002374006	2,634.50	217	LSE	nFYtw6hwS4WA7FgzWKpkbwA
DIAGEO PLC	24/11/2017	14:29:47	GB0002374006	2,634.50	655	CHIX	Gh7o5-m-RTm7ylcompPLIQA
DIAGEO PLC	24/11/2017	14:29:47	GB0002374006	2,634.50	505	CHIX	UYLg0hupQvivKfOCgQtZTAA
DIAGEO PLC	24/11/2017	14:29:47	GB0002374006	2,634.50	202	LSE	31rrhW2VSfCP1mah7VuhrgA
DIAGEO PLC	24/11/2017	14:29:47	GB0002374006	2,634.50	277	LSE	G3hma5GsRpibP2h59kQSPQA
DIAGEO PLC	24/11/2017	14:29:47	GB0002374006	2,634.50	87	LSE	_VKx9ERTVIGpyZCZqbhZgA
DIAGEO PLC	24/11/2017	14:29:47	GB0002374006	2,634.50	64	LSE	AcyJuXs9Qky7AMHuJvSVLAA
DIAGEO PLC	24/11/2017	14:30:14	GB0002374006	2,632.50	378	LSE	Tzn5IKCRWWBFq7TZDqNUAA
DIAGEO PLC	24/11/2017	14:30:14	GB0002374006	2,632.50	458	CHIX	ISFufCqrRmu7aCUAAindgA
DIAGEO PLC	24/11/2017	14:30:14	GB0002374006	2,632.50	122	LSE	C92pJZXSQ6jmK5uhVN_rAA
DIAGEO PLC	24/11/2017	14:31:13	GB0002374006	2,630.50	465	BATE	8qy00unGS6eD6XQD68gs_wA
DIAGEO PLC	24/11/2017	14:31:13	GB0002374006	2,630.50	173	CHIX	x5AMclEP0S2KI2-aZGdwA

DIAGEO PLC	24/11/2017	14:31:13	GB0002374006	2,630.50	356	TURQUOISE	Xx0VUU90StmMutJJAdYpTgA
DIAGEO PLC	24/11/2017	14:31:13	GB0002374006	2,630.50	74	TURQUOISE	Uu1RdQLCSRNlGyJ315o5QA
DIAGEO PLC	24/11/2017	14:31:13	GB0002374006	2,630.50	261	CHIX	IXKOPmv-QE6cC8MxhsHyVgA
DIAGEO PLC	24/11/2017	14:33:14	GB0002374006	2,632.00	298	TURQUOISE	QIGJdpk8SVmgTk9j92pVEAA
DIAGEO PLC	24/11/2017	14:33:14	GB0002374006	2,632.00	183	LSE	jMJJDrWrQb2T57MzdrgrbwA
DIAGEO PLC	24/11/2017	14:33:14	GB0002374006	2,632.00	75	TURQUOISE	JUUV-4kORfCJxa9ohL8oQA
DIAGEO PLC	24/11/2017	14:33:14	GB0002374006	2,632.00	73	TURQUOISE	Nfp55WDASW-ofjFDIY1-TAA
DIAGEO PLC	24/11/2017	14:33:15	GB0002374006	2,632.00	400	LSE	2kDrYYuBQPuFup-AZJcdjgA
DIAGEO PLC	24/11/2017	14:33:16	GB0002374006	2,632.00	368	LSE	fYDNS7I4Rcy2KQ_07II-NgA
DIAGEO PLC	24/11/2017	14:33:16	GB0002374006	2,632.00	32	LSE	um3V48e4RMy3NoRcnm5_UQA
DIAGEO PLC	24/11/2017	14:33:18	GB0002374006	2,631.00	44	CHIX	MBc9jvUscS8cTQirrv8QA
DIAGEO PLC	24/11/2017	14:33:18	GB0002374006	2,631.00	356	TURQUOISE	uBacABsmT0mzb_-sB_vKeAA
DIAGEO PLC	24/11/2017	14:33:18	GB0002374006	2,631.00	44	CHIX	fhfiO8XIqmy6pVArusiNewA
DIAGEO PLC	24/11/2017	14:33:18	GB0002374006	2,631.00	324	CHIX	0NI053CiT866y0WkfcDvAgA
DIAGEO PLC	24/11/2017	14:33:18	GB0002374006	2,631.00	61	LSE	2W2djXEkGyP1g3FzSB-AA
DIAGEO PLC	24/11/2017	14:33:18	GB0002374006	2,631.00	356	CHIX	w2k5hxwESI-dx-mSRORP6gA
DIAGEO PLC	24/11/2017	14:33:55	GB0002374006	2,628.50	79	CHIX	Mm6GB_cpSuaYJSxvMk9kAA
DIAGEO PLC	24/11/2017	14:34:16	GB0002374006	2,628.50	150	CHIX	jHc0kJ6ITJmlwZ--FYPnmAA
DIAGEO PLC	24/11/2017	14:34:16	GB0002374006	2,628.50	171	LSE	8wGGDUZQSUK3vkjVqwj0gA
DIAGEO PLC	24/11/2017	14:34:17	GB0002374006	2,628.50	324	CHIX	Qym7KVVWJSK2eo_wpe99-nwA
DIAGEO PLC	24/11/2017	14:34:17	GB0002374006	2,628.50	322	LSE	Z4kaE4KWS0aowSDmlhe26gA
DIAGEO PLC	24/11/2017	14:35:11	GB0002374006	2,625.50	365	TURQUOISE	pcwA5xCXRcyJLVTDZAkLdgA
DIAGEO PLC	24/11/2017	14:35:12	GB0002374006	2,625.50	253	CHIX	4BztdlrnQVWT92N9KNfyFwA
DIAGEO PLC	24/11/2017	14:35:12	GB0002374006	2,625.50	393	LSE	3WullEbvROy-S1ppa_AAeAA
DIAGEO PLC	24/11/2017	14:35:12	GB0002374006	2,625.50	374	LSE	nCIWhyaXSEeEObkLCTdVAA
DIAGEO PLC	24/11/2017	14:35:12	GB0002374006	2,625.50	146	CHIX	PC2US5YLQImOJO7cXZB7gA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	417	LSE	b438fp3S1awQNR47TNEQA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	488	LSE	baMplyCfRfy8BNEdnyOILAA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	199	TURQUOISE	c-GLIoWnSvqv5gjsUoZl9wA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	278	TURQUOISE	NukfUwFHTdmf8XyMtw_JxAA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	681	LSE	10_uVwdqQV-G_3lwwdHdfQA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	346	CHIX	KNre3DswR6K0vtUho7JuAA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	247	CHIX	YyLjXl4sSdyhFcsXeXZ_XAA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	176	BATE	J9apk8MiTH-Xuj6Rp9F6UAA
DIAGEO PLC	24/11/2017	14:38:02	GB0002374006	2,629.00	126	BATE	OSfHPH0qQeyFQXbDOk_TlWA
DIAGEO PLC	24/11/2017	14:38:51	GB0002374006	2,629.50	449	CHIX	B-K0ZUjBR1mUrVCucOw-6gA
DIAGEO PLC	24/11/2017	14:38:51	GB0002374006	2,629.50	479	CHIX	XH1JpIobTvizsnmSbHbwAA
DIAGEO PLC	24/11/2017	14:39:37	GB0002374006	2,629.00	341	CHIX	c8sd_SOuQVVKUpN0RoEC5FAA
DIAGEO PLC	24/11/2017	14:39:37	GB0002374006	2,629.00	352	TURQUOISE	mq8IES8BQfuRiwgWf1RIQA
DIAGEO PLC	24/11/2017	14:39:51	GB0002374006	2,629.00	200	CHIX	aGLQMv3VRPmiRY_6EDPAQA
DIAGEO PLC	24/11/2017	14:39:51	GB0002374006	2,629.00	143	CHIX	IYRjL0_qTMOtlqJSSOKbeAA
DIAGEO PLC	24/11/2017	14:40:22	GB0002374006	2,628.50	63	TURQUOISE	s1PK4d3OQj-NoDhr_LAm9gA
DIAGEO PLC	24/11/2017	14:40:22	GB0002374006	2,628.50	228	LSE	vVQjx4eyR4-LvHVJel1pxLwA
DIAGEO PLC	24/11/2017	14:40:25	GB0002374006	2,628.50	296	CHIX	piCBTlhbQ0ecdqW_dEYHAA
DIAGEO PLC	24/11/2017	14:40:59	GB0002374006	2,628.00	740	LSE	n4_w1jyTT2K1G0MsxUtQFQA
DIAGEO PLC	24/11/2017	14:41:11	GB0002374006	2,628.00	377	LSE	Tfirj9rJScUGobxc6iToWwA
DIAGEO PLC	24/11/2017	14:41:40	GB0002374006	2,627.00	382	TURQUOISE	V-JgabGySMCg4FT3Dd-bQgA
DIAGEO PLC	24/11/2017	14:42:24	GB0002374006	2,627.50	172	TURQUOISE	-UJYlzaTVy0e10O5qJ3IAA
DIAGEO PLC	24/11/2017	14:42:24	GB0002374006	2,627.50	400	TURQUOISE	3iKwTy9WRyzzlCLPuJ0hgA
DIAGEO PLC	24/11/2017	14:42:24	GB0002374006	2,627.50	237	TURQUOISE	wkZ50IEpREu5rg4Q7V7xaAA
DIAGEO PLC	24/11/2017	14:42:25	GB0002374006	2,627.00	140	LSE	uxnDxh7ESyivyA2k7-YRiWA
DIAGEO PLC	24/11/2017	14:42:25	GB0002374006	2,627.00	155	LSE	pf79685DS7C98lqg4GXrmQA
DIAGEO PLC	24/11/2017	14:42:25	GB0002374006	2,627.00	245	LSE	UM7KF4FRX6J6Mn4_uU1zAA
DIAGEO PLC	24/11/2017	14:42:25	GB0002374006	2,627.00	247	LSE	AVV1SRvISbaQg44sm0G85QA
DIAGEO PLC	24/11/2017	14:43:26	GB0002374006	2,626.50	155	LSE	lwJCSg5CSWIPw5U5mBsrgA
DIAGEO PLC	24/11/2017	14:43:26	GB0002374006	2,626.50	184	LSE	VYRYBGRQfagVzXolzgsvAA
DIAGEO PLC	24/11/2017	14:43:47	GB0002374006	2,626.00	366	CHIX	Iz9fMqmKQVkvQ6--SQRcxA
DIAGEO PLC	24/11/2017	14:43:47	GB0002374006	2,626.00	368	TURQUOISE	cCEw9EMLT4qJ6gFrKylH0wA
DIAGEO PLC	24/11/2017	14:43:47	GB0002374006	2,625.50	200	CHIX	WokBhRzPQuCDJv-yF-TY-gA
DIAGEO PLC	24/11/2017	14:43:47	GB0002374006	2,625.50	156	CHIX	NyUv5vxSlii-3_qH4Nt9XQA
DIAGEO PLC	24/11/2017	14:43:48	GB0002374006	2,625.50	331	BATE	GvDAIXISS0eZRQfAFLpOuaAA
DIAGEO PLC	24/11/2017	14:43:48	GB0002374006	2,625.50	34	BATE	SXHN3DUsRnyl9aqhKoRwbQA

DIAGEO PLC	24/11/2017	14:44:44	GB0002374006	2,625.00	337	LSE	KBndAFM-QueuKdYwcBkzwgA
DIAGEO PLC	24/11/2017	14:44:44	GB0002374006	2,624.50	102	CHIX	hCL_ixVXTk2jYcKglIMiWA
DIAGEO PLC	24/11/2017	14:44:44	GB0002374006	2,624.50	172	CHIX	QhSR1hVMMrWsy-hxQCW1YQA
DIAGEO PLC	24/11/2017	14:44:44	GB0002374006	2,624.50	59	CHIX	iBURP5SqRYzdk-yO86kbAA
DIAGEO PLC	24/11/2017	14:44:55	GB0002374006	2,623.50	120	CHIX	ICdoIWoETEOmQdxJ1fjZ7AA
DIAGEO PLC	24/11/2017	14:44:55	GB0002374006	2,623.50	120	CHIX	rHoi51CQRAC9tc05iUbnBQA
DIAGEO PLC	24/11/2017	14:44:55	GB0002374006	2,623.50	156	CHIX	W1iBW_XpQcMgILBCE99OQA
DIAGEO PLC	24/11/2017	14:46:05	GB0002374006	2,624.00	200	TURQUOISE	O8bdSaMGTDwVa7Gm7yo9UAA
DIAGEO PLC	24/11/2017	14:46:30	GB0002374006	2,624.50	400	LSE	9drCG2giQKqspvCPA_PwqgA
DIAGEO PLC	24/11/2017	14:46:30	GB0002374006	2,624.50	250	LSE	PhLjVe4BQ1yrp9lf8wTXwA
DIAGEO PLC	24/11/2017	14:46:31	GB0002374006	2,624.50	400	LSE	K03nRfrXRlyJT3ch3E4pLwA
DIAGEO PLC	24/11/2017	14:46:31	GB0002374006	2,624.50	112	LSE	1N2wRRRfSh2_k6FySR5utwA
DIAGEO PLC	24/11/2017	14:46:52	GB0002374006	2,624.00	343	LSE	tVOZygvjS72AnlugXl28vQA
DIAGEO PLC	24/11/2017	14:47:40	GB0002374006	2,624.00	373	LSE	dvBsqnhgTgOfmsFahFIS-gA
DIAGEO PLC	24/11/2017	14:47:40	GB0002374006	2,624.00	376	TURQUOISE	Aw2yhw6vTrifSurjzFczwA
DIAGEO PLC	24/11/2017	14:47:40	GB0002374006	2,624.00	279	CHIX	YAnEs17GTViG1WXXN74o8dwA
DIAGEO PLC	24/11/2017	14:47:40	GB0002374006	2,624.00	79	CHIX	a8SXbj0PQ9-NyBtH_UXFwA
DIAGEO PLC	24/11/2017	14:48:05	GB0002374006	2,624.50	174	LSE	3ECGxOwsReSWTpLWRJcDDAA
DIAGEO PLC	24/11/2017	14:49:38	GB0002374006	2,625.50	683	LSE	qLm5NFjcRN2BHB5T3-bAHwA
DIAGEO PLC	24/11/2017	14:49:38	GB0002374006	2,625.50	383	LSE	x28PNzaeR8WzDnuRGO8GjgA
DIAGEO PLC	24/11/2017	14:49:38	GB0002374006	2,625.50	279	TURQUOISE	i0UIU4LNRDeB5s35boSUEgA
DIAGEO PLC	24/11/2017	14:49:38	GB0002374006	2,625.50	348	CHIX	1duix6HThe02N715S0r2AA
DIAGEO PLC	24/11/2017	14:49:38	GB0002374006	2,625.50	176	BATE	K2Nq2YFETTS7eSdf_Vu-LAA
DIAGEO PLC	24/11/2017	14:50:49	GB0002374006	2,625.50	324	LSE	e-52ypjLTVWJE7RrU9dQxwA
DIAGEO PLC	24/11/2017	14:50:51	GB0002374006	2,625.50	58	LSE	4kMHMHZzSpWtalvCaUn05gA
DIAGEO PLC	24/11/2017	14:51:01	GB0002374006	2,625.50	373	LSE	X08FqOIXSRSn642OLGklwA
DIAGEO PLC	24/11/2017	14:51:01	GB0002374006	2,625.50	28	BATE	LCwIBluZTJeKtgOfnkVWtgA
DIAGEO PLC	24/11/2017	14:51:01	GB0002374006	2,625.50	746	CHIX	Dd_QuXlvTry7ZToKEJBPvgA
DIAGEO PLC	24/11/2017	14:51:01	GB0002374006	2,625.50	350	BATE	ISyEGkdiSmKdmsn2yHESZAA
DIAGEO PLC	24/11/2017	14:51:02	GB0002374006	2,625.00	375	BATE	vdr2xzYLQA2UZLHV33537wA
DIAGEO PLC	24/11/2017	14:51:35	GB0002374006	2,624.00	371	CHIX	d8bmg4asTkoA8sq2K5EFpwA
DIAGEO PLC	24/11/2017	14:51:35	GB0002374006	2,624.00	337	CHIX	OTOKH1GPPS-Dwg4H6mNCcgA
DIAGEO PLC	24/11/2017	14:52:18	GB0002374006	2,623.50	176	LSE	78Zhil38SfqSpdp9httgPwA
DIAGEO PLC	24/11/2017	14:52:18	GB0002374006	2,623.50	170	LSE	bcyxolR-QRCDzAVbxqf67gA
DIAGEO PLC	24/11/2017	14:53:19	GB0002374006	2,623.50	731	LSE	rXZtr_yARBINKBOCLcl5uwA
DIAGEO PLC	24/11/2017	14:53:19	GB0002374006	2,623.50	69	TURQUOISE	XIFojnF6TIGcHg2z3enxVAA
DIAGEO PLC	24/11/2017	14:53:19	GB0002374006	2,623.50	312	TURQUOISE	qqR0PyaJRom_ufKBGamzlgA
DIAGEO PLC	24/11/2017	14:53:51	GB0002374006	2,624.00	365	LSE	f9oBXzjnQKfjSXL3tl6AA
DIAGEO PLC	24/11/2017	14:54:25	GB0002374006	2,624.50	773	BATE	J2e7smr6QJcCj_sC1c2GJwA
DIAGEO PLC	24/11/2017	14:56:22	GB0002374006	2,625.00	126	TURQUOISE	O-58xAy9RRupwonCIESn0QA
DIAGEO PLC	24/11/2017	14:56:22	GB0002374006	2,625.00	433	CHIX	_WnQUx16SMCYF0fD1aRqWAA
DIAGEO PLC	24/11/2017	14:56:22	GB0002374006	2,625.00	221	BATE	YJfFdB0QaCj7XNF_UmHeQA
DIAGEO PLC	24/11/2017	14:56:23	GB0002374006	2,625.00	139	LSE	zmwhStV_StadvdqRQbamhQA
DIAGEO PLC	24/11/2017	14:56:23	GB0002374006	2,625.00	28	LSE	jhtakOsT8uYinL6sRtmVQA
DIAGEO PLC	24/11/2017	14:56:53	GB0002374006	2,625.00	400	LSE	p65-sHedR96_zTz4l8damwA
DIAGEO PLC	24/11/2017	14:56:58	GB0002374006	2,625.00	313	CHIX	6E7eMGcJSvWxDTPwJCqplgA
DIAGEO PLC	24/11/2017	14:57:03	GB0002374006	2,625.00	288	LSE	USak4GgHRGG6HJJ3PRKMFAA
DIAGEO PLC	24/11/2017	14:57:03	GB0002374006	2,625.00	137	BATE	JbcZX5FERZCOLD7Jytg4agA
DIAGEO PLC	24/11/2017	14:57:03	GB0002374006	2,625.00	404	CHIX	1RWAwWnqRIKjVobFSPD7ugA
DIAGEO PLC	24/11/2017	14:57:03	GB0002374006	2,625.00	105	CHIX	MyV4dykaSwi7FW1ttXKSuQA
DIAGEO PLC	24/11/2017	14:57:03	GB0002374006	2,625.00	85	BATE	_CE7LiaATWaOTkvethKMQA
DIAGEO PLC	24/11/2017	14:57:25	GB0002374006	2,624.50	105	TURQUOISE	3ir7o5N8Rcya1lu0p5Z2zWA
DIAGEO PLC	24/11/2017	14:57:31	GB0002374006	2,624.50	282	TURQUOISE	LuqGbTYTTleRRjH9E9zruwA
DIAGEO PLC	24/11/2017	14:57:37	GB0002374006	2,624.50	587	LSE	UUEcITLdROyPmcNgdpEaCgA
DIAGEO PLC	24/11/2017	14:58:35	GB0002374006	2,624.50	363	TURQUOISE	JT_TIGDfTT08pk7XNYyXLgA
DIAGEO PLC	24/11/2017	14:58:35	GB0002374006	2,624.50	361	CHIX	YJLfc_hSR225NdCctm0PCwA
DIAGEO PLC	24/11/2017	14:59:21	GB0002374006	2,625.50	5	BATE	-Ai0k4PdQ4WkrCa3xz7gnwA
DIAGEO PLC	24/11/2017	14:59:21	GB0002374006	2,625.50	147	BATE	YHxXoZ6tR3q5uCQ2Ed7gwA
DIAGEO PLC	24/11/2017	14:59:21	GB0002374006	2,625.50	400	LSE	b1yTsToKqsuVQTdc6XQgkwA
DIAGEO PLC	24/11/2017	14:59:21	GB0002374006	2,625.50	191	LSE	T_wLrE-rTvePkpdzaDMwpQA
DIAGEO PLC	24/11/2017	14:59:21	GB0002374006	2,625.50	288	CHIX	Y3X5mdLaSya2xgtNo273IAA
DIAGEO PLC	24/11/2017	14:59:21	GB0002374006	2,625.50	12	CHIX	ZWtF8dSIQkGtKh-JAdjn4wA

DIAGEO PLC	24/11/2017	14:59:39	GB0002374006	2,625.00	346	TURQUOISE	7IzDbT3LTBav8-neVtCJPgA
DIAGEO PLC	24/11/2017	14:59:41	GB0002374006	2,624.50	347	BATE	FZ56vJPXTXIXEYvMmTyeXwA
DIAGEO PLC	24/11/2017	14:59:41	GB0002374006	2,624.50	391	LSE	abh0vJ8gSm-eFVhNZvSXGGA
DIAGEO PLC	24/11/2017	14:59:41	GB0002374006	2,624.50	17	LSE	bdjLfon5TKauu7Np9V6K0gA
DIAGEO PLC	24/11/2017	14:59:41	GB0002374006	2,624.50	391	LSE	pEOMGBpTQxKR5NNI7J_j1QA
DIAGEO PLC	24/11/2017	15:01:37	GB0002374006	2,622.50	349	BATE	8zbyQluzTDqa9hsnHXJYyAA
DIAGEO PLC	24/11/2017	15:01:37	GB0002374006	2,622.50	182	TURQUOISE	pTbFrzqHQWuDWJ2EMsBEWAA
DIAGEO PLC	24/11/2017	15:01:37	GB0002374006	2,622.50	189	TURQUOISE	brGE_ZzERomWjAorWmFFsgA
DIAGEO PLC	24/11/2017	15:01:37	GB0002374006	2,622.50	211	TURQUOISE	j73NckqdSIWb0k2Esd2BygA
DIAGEO PLC	24/11/2017	15:01:37	GB0002374006	2,622.50	163	TURQUOISE	45MxUYbDSqaxkizkul0g3AA
DIAGEO PLC	24/11/2017	15:02:52	GB0002374006	2,623.50	350	CHIX	EIUDsL1dMTMSDbgfmvHSgtA
DIAGEO PLC	24/11/2017	15:04:01	GB0002374006	2,623.50	219	TURQUOISE	Hqs29vJYQ_eH110U6YJtKAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	178	TURQUOISE	F13mPx1FRteaXACLDF-3kgA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	194	TURQUOISE	ML2m9x9C9Qte44VOTm9HzlgA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	337	LSE	PfxGmXSyRSgeln5BlYei2QA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	48	BATE	v_YYf2yxS4q67nTcftmAGAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	97	LSE	iXILVH6cTDiR3cdejJdDAQA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	10	BATE	qQ0G9otTRIWFCT1d8QaDeAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	221	CHIX	77Ozx8UTiJHJjnzdfemAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	138	BATE	dS92VUNBSomtA1mmCKRanQA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	54	BATE	PK5J9v9uShqR5lKfTKmWfWA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	183	TURQUOISE	VbtCfNTRzCnSay8TCh5lWA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	22	BATE	4K0vBNW-Sx2Xpuf-DbIQIAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	7	BATE	bt0xEwfar-O2kye_mcuKIAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.50	414	BATE	zu4s01NbQM6FT1rk6seOvAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.00	437	LSE	IxL06euZQt6aZUbjdurn1WA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.00	616	LSE	tQYqg4S2RjqlYQ5obmN0XAA
DIAGEO PLC	24/11/2017	15:04:31	GB0002374006	2,623.00	344	LSE	Hm8SH7wXRI2ITxXTIPhsZWA
DIAGEO PLC	24/11/2017	15:06:49	GB0002374006	2,623.00	756	LSE	GgvC11X9RZaN_D9s7EE56gA
DIAGEO PLC	24/11/2017	15:06:49	GB0002374006	2,622.50	371	TURQUOISE	7psaPBjtSA-hoD-hVnRc8gA
DIAGEO PLC	24/11/2017	15:07:11	GB0002374006	2,622.50	482	CHIX	t5k4sg46QdirGi-0Ahj36wA
DIAGEO PLC	24/11/2017	15:08:16	GB0002374006	2,622.50	380	LSE	ZK2Sf4WHRuOJ3jXRHzTxQA
DIAGEO PLC	24/11/2017	15:08:16	GB0002374006	2,622.50	365	LSE	ECgCQBaNSKGZL_cbqz24rwA
DIAGEO PLC	24/11/2017	15:08:17	GB0002374006	2,622.00	235	TURQUOISE	_29nBi_DTayUVSro50r1TAA
DIAGEO PLC	24/11/2017	15:09:41	GB0002374006	2,622.50	176	TURQUOISE	60TuEGIMQ8uDfbsZ2B6fAA
DIAGEO PLC	24/11/2017	15:09:52	GB0002374006	2,622.50	109	LSE	Gy5Z1RYdQV6qIBfLX8EqhQA
DIAGEO PLC	24/11/2017	15:09:52	GB0002374006	2,622.50	376	LSE	7wbLHy3MTJaAN1VaPd1psAA
DIAGEO PLC	24/11/2017	15:09:52	GB0002374006	2,622.50	204	LSE	I_b1WXkJS1uZqT-gfWavogA
DIAGEO PLC	24/11/2017	15:09:52	GB0002374006	2,622.50	515	LSE	ZRa6wfvdTICQYOTpaj25hwA
DIAGEO PLC	24/11/2017	15:09:52	GB0002374006	2,622.50	44	LSE	WeCijjVOQLug4UrJJKuwaAA
DIAGEO PLC	24/11/2017	15:09:52	GB0002374006	2,622.50	180	LSE	HD6w5AFsRNa4MNKBahzRlgA
DIAGEO PLC	24/11/2017	15:09:52	GB0002374006	2,622.50	316	LSE	JNCRWW9SQUeIH8LH_CQebQA
DIAGEO PLC	24/11/2017	15:10:41	GB0002374006	2,623.00	321	CHIX	VSoLkPo_TVeo6Zw8MJqMkAA
DIAGEO PLC	24/11/2017	15:10:55	GB0002374006	2,623.00	59	CHIX	LiZs6ybyQ5mMqvxrNBJPAA
DIAGEO PLC	24/11/2017	15:10:55	GB0002374006	2,623.00	361	CHIX	MmYW9czcSp60VICPTWSmygA
DIAGEO PLC	24/11/2017	15:10:55	GB0002374006	2,623.00	378	CHIX	RliOmOglQZmEtnLUCc8QwA
DIAGEO PLC	24/11/2017	15:10:55	GB0002374006	2,622.50	10	TURQUOISE	xeDWZf6ySiKs2RB9hJ1S1QA
DIAGEO PLC	24/11/2017	15:10:55	GB0002374006	2,622.50	153	TURQUOISE	O6_czUqRQ_GOXoN0L5GTQQA
DIAGEO PLC	24/11/2017	15:11:41	GB0002374006	2,623.50	65	CHIX	UFMZp3GIRnSJUC3LHvsQA
DIAGEO PLC	24/11/2017	15:11:41	GB0002374006	2,623.50	318	LSE	CGiJglq5Q1u0cqGitublxQA
DIAGEO PLC	24/11/2017	15:12:15	GB0002374006	2,623.50	380	LSE	eGpa6bR1TMa4y7_F5tX_KAA
DIAGEO PLC	24/11/2017	15:12:15	GB0002374006	2,623.50	188	TURQUOISE	yU3x6tanQdiM44KGSkKQwA
DIAGEO PLC	24/11/2017	15:12:15	GB0002374006	2,623.50	82	LSE	h9YwR1uKSECxUrD_InjhjgA
DIAGEO PLC	24/11/2017	15:12:15	GB0002374006	2,623.50	119	BATE	zUc_gPDSmSA5XA8Ssl9PgA
DIAGEO PLC	24/11/2017	15:12:15	GB0002374006	2,623.50	234	CHIX	z6-1cJqUSUCGD7X6QAopGAA
DIAGEO PLC	24/11/2017	15:13:17	GB0002374006	2,623.00	686	LSE	9CwYplieRyaleHgr4WqeXgA
DIAGEO PLC	24/11/2017	15:13:17	GB0002374006	2,623.00	384	CHIX	xJZhgZ_QSpGBAjc2ivjGYAA
DIAGEO PLC	24/11/2017	15:13:41	GB0002374006	2,622.00	369	LSE	6CMf6zfmRmOnzinVcn-DWwA
DIAGEO PLC	24/11/2017	15:15:21	GB0002374006	2,621.50	796	LSE	Lur4SoX5R1KkrWf1bNG3RgA
DIAGEO PLC	24/11/2017	15:15:21	GB0002374006	2,621.50	429	CHIX	mHvVT5NvRSGJOoND4oyvwA
DIAGEO PLC	24/11/2017	15:15:21	GB0002374006	2,621.50	444	CHIX	WszWJbr3SninecEXXkXmgA
DIAGEO PLC	24/11/2017	15:15:21	GB0002374006	2,621.00	610	TURQUOISE	Lj7AgTklR6SASRYIRF55BQA

DIAGEO PLC	24/11/2017	15:15:21	GB0002374006	2,621.00	544	LSE	GeziDRETnmYxQJIKj6kPQA
DIAGEO PLC	24/11/2017	15:15:21	GB0002374006	2,621.00	555	CHIX	vPQpt7TRP-Rlcn_r06cLAA
DIAGEO PLC	24/11/2017	15:16:46	GB0002374006	2,620.50	144	TURQUOISE	cx-vBEpgRvBpKQBM_3FBAA
DIAGEO PLC	24/11/2017	15:16:46	GB0002374006	2,620.50	204	TURQUOISE	UbvX1RihS02TelzRMe_k1gA
DIAGEO PLC	24/11/2017	15:16:46	GB0002374006	2,620.50	84	TURQUOISE	wsLbW3ZBSg-e1eR3SCPIXwA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	54	LSE	SIGGpRj5QeG7R8jCt7BBAAA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	333	TURQUOISE	Ej1S71oSQAqblgM_nQh8_gA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	658	LSE	ORJtXmCRa-l3pKDehfrQA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	104	LSE	I6UqsZ-QRkSm4ScMD6EMigA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	181	CHIX	baiopSJTFWj0Gvvh8wBdQA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	414	CHIX	W-2f5pTtTm-QwkpmY10M5GA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	163	CHIX	Dxy2zy4WQuuyoPt0z0iLQA
DIAGEO PLC	24/11/2017	15:18:51	GB0002374006	2,623.50	38	CHIX	KbWyEuFVQZ29iZ_4T8k1YQA
DIAGEO PLC	24/11/2017	15:19:42	GB0002374006	2,623.50	37	TURQUOISE	Y3v102GUQGPdf08y8idxAA
DIAGEO PLC	24/11/2017	15:20:07	GB0002374006	2,624.00	300	LSE	chwJQLziQv-CZwkwhfDwQA
DIAGEO PLC	24/11/2017	15:20:32	GB0002374006	2,624.50	752	LSE	hL2fDNq3SgiwOM2BOAtj8QA
DIAGEO PLC	24/11/2017	15:21:13	GB0002374006	2,625.50	730	LSE	_bzCS_AiTHSvyJpsgY5y6GA
DIAGEO PLC	24/11/2017	15:21:18	GB0002374006	2,625.50	855	LSE	mP7rl4SVT4-1l-L_shkDrgA
DIAGEO PLC	24/11/2017	15:21:48	GB0002374006	2,626.50	460	CHIX	7zvbImHPTKGoDuk35YnM4AA
DIAGEO PLC	24/11/2017	15:22:12	GB0002374006	2,626.50	84	LSE	q05HyCDhTzqyS3uvJrTjZQA
DIAGEO PLC	24/11/2017	15:22:12	GB0002374006	2,626.50	641	LSE	NbfgYeL7SfyG7uz1VT--9wA
DIAGEO PLC	24/11/2017	15:23:12	GB0002374006	2,626.50	163	TURQUOISE	Yp94Nh_CTF25Pg-1h-qQgA
DIAGEO PLC	24/11/2017	15:23:12	GB0002374006	2,626.50	103	BATE	5nTh7_IQsna3DwRcP33oYgA
DIAGEO PLC	24/11/2017	15:23:12	GB0002374006	2,626.50	312	LSE	PnPTThOmXrtq5yOf7mYcZwA
DIAGEO PLC	24/11/2017	15:23:12	GB0002374006	2,626.50	288	LSE	yacBetAvRc-ZKH90tKPPswA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.50	250	CHIX	wHm0bdZLSZ6D1ib009-iUgA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.50	173	LSE	BqITKg2pTmupac6XmyYF1QA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.00	400	LSE	A2Bcj85RB-vWFUzffxMAA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.00	101	LSE	dvUR66CuT8GGoZGJSiDxWwA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.00	454	LSE	E4-UhoJzTtKHvVs0EVP3QgA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.00	180	LSE	Jz3p3R4nRU2lI5RY6QWXHQ
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.00	40	LSE	MUaMu9erQdCNvGqGrIxBQA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.00	256	LSE	pTxnppUQ76SYyilmGaqDAA
DIAGEO PLC	24/11/2017	15:23:28	GB0002374006	2,626.00	557	LSE	T11KkDohTW-juRGTen8noraA
DIAGEO PLC	24/11/2017	15:26:01	GB0002374006	2,626.00	692	LSE	PWX9RyVSQFGXnpsvN0hGwA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.50	319	LSE	ENjw-x0PQOKk_AhTFygEewA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.50	276	LSE	4C9HOeNRS0-F0ed94z621wA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.50	57	LSE	B100Xc9MTe-sl2jkjX5XhwA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.50	285	LSE	xKoeJ2HRsNmPbOghYJJo4AA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.50	60	TURQUOISE	jrlHlo5LTDGBOQO-vw6gtAA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.50	502	TURQUOISE	UcGpGMlhQDe28jB7nkEYAA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.00	554	LSE	I1DAGm2HTYeBbxNBhNlgYwA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.00	520	LSE	WIEBtcaTTPiNMX9BCh6h5gA
DIAGEO PLC	24/11/2017	15:26:43	GB0002374006	2,625.00	477	CHIX	hq7RPF2T6uZg2tKiGsbcgA
DIAGEO PLC	24/11/2017	15:28:38	GB0002374006	2,624.50	361	TURQUOISE	wrQPSvSyQda6x02gXBxqbwA
DIAGEO PLC	24/11/2017	15:29:04	GB0002374006	2,624.00	352	BATE	kswHyE8tRMK3K2kNkD3IQwA
DIAGEO PLC	24/11/2017	15:30:07	GB0002374006	2,624.00	53	CHIX	1vDf2luBSL2-30MyKBafzwA
DIAGEO PLC	24/11/2017	15:30:07	GB0002374006	2,624.00	365	LSE	28mKX20VR2argjpWwOJ8agA
DIAGEO PLC	24/11/2017	15:30:07	GB0002374006	2,624.00	160	CHIX	eEcZq0rjTIO_BTAE6_TxGwA
DIAGEO PLC	24/11/2017	15:30:07	GB0002374006	2,624.00	167	CHIX	SAxzdU33T6SreA9aqTKNdQA
DIAGEO PLC	24/11/2017	15:30:07	GB0002374006	2,624.00	362	CHIX	YD6wmhTdrWyoMgbN5a8fFwA
DIAGEO PLC	24/11/2017	15:32:05	GB0002374006	2,625.00	133	BATE	_YRXsmjKSEGJ_9BGmI8RwA
DIAGEO PLC	24/11/2017	15:32:05	GB0002374006	2,625.00	135	BATE	PCGlg_uyQLuN8NaqdU0BCwA
DIAGEO PLC	24/11/2017	15:32:05	GB0002374006	2,625.00	409	CHIX	XiN-4YTMRPmOk3ZGvZmGAA
DIAGEO PLC	24/11/2017	15:32:05	GB0002374006	2,625.00	119	CHIX	xLREy7-vS0mZGKJXMMFCbwA
DIAGEO PLC	24/11/2017	15:32:05	GB0002374006	2,625.00	1,037	LSE	EvtFi-B1SGOrk-A7ihNasgA
DIAGEO PLC	24/11/2017	15:32:05	GB0002374006	2,625.00	424	TURQUOISE	sQY7QwoJR2qRnGmcQdyAIAA
DIAGEO PLC	24/11/2017	15:32:05	GB0002374006	2,625.00	1	LSE	I0GP6sPOSfu-bEzFV7d2IAA
DIAGEO PLC	24/11/2017	15:32:34	GB0002374006	2,625.00	409	LSE	Ix1x1qd7Qn65qLnZ2EA11gA
DIAGEO PLC	24/11/2017	15:33:00	GB0002374006	2,624.50	420	TURQUOISE	5oNOIbFvR1a1OvaK3ovLQwA
DIAGEO PLC	24/11/2017	15:33:02	GB0002374006	2,624.00	235	TURQUOISE	oxR5jH1DTTCi9hRV6Hk8LwA
DIAGEO PLC	24/11/2017	15:33:12	GB0002374006	2,624.00	250	LSE	5VtuUfo-S5CpArJET2j_cQA

DIAGEO PLC	24/11/2017	15:33:44	GB0002374006	2,624.00	70	LSE	SY7ueH2_QpefdqN63m_iTAA
DIAGEO PLC	24/11/2017	15:33:44	GB0002374006	2,624.00	218	LSE	SgvSfVWQQTQ-yYMoKn4z1vwA
DIAGEO PLC	24/11/2017	15:33:44	GB0002374006	2,624.00	162	LSE	UZ3Sf9_mQMkRmkbfQ6YQEgA
DIAGEO PLC	24/11/2017	15:34:23	GB0002374006	2,623.50	171	TURQUOISE	yyqDEQCsT6Sx7nrnejMqUQA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	16	LSE	kD9EzZl5SjyzzwgB6k8OPAA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	60	TURQUOISE	QtUrvdDR5uMrJTx65eEQa
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	16	LSE	kEaMu1XTbC4JukDha1axwA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	384	LSE	YudH2mWVSKo6TKxiiRyXgA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	60	TURQUOISE	s-VqDcltTuWCKUc-84l1VAA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	145	LSE	uGP0QViT9S9AWbTOMPqxcgA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	60	TURQUOISE	AJmbSDuJFSFS8ShHvFundAA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	60	TURQUOISE	eSEkfMC9T0i_AF-xwLTOVwA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	36	BATE	YjfoxpyVSJOPzIS5k9L7VQA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	73	CHIX	3dYpc41SR8CKdnxigDIsMAA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	36	BATE	vyYECRsQRilF4KWuMMdAA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	73	CHIX	JaESBRpgRamSKP5FRGpdfAA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	140	CHIX	V9uYsKt8Qkelij4keLmbngA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	36	BATE	mJxZDo49SEerjGK9P9imUgA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	60	TURQUOISE	tGkYQJSHS0ek5uvm8mqDXQA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	36	BATE	FNQJf34BT4e9tcxYUgQr4AA
DIAGEO PLC	24/11/2017	15:35:12	GB0002374006	2,624.00	57	LSE	X7qF5u0QSGG08Zsh3s5ugA
DIAGEO PLC	24/11/2017	15:35:19	GB0002374006	2,624.00	789	BATE	YOXGHRJRQwqQAKlGvJ9g7gA
DIAGEO PLC	24/11/2017	15:35:19	GB0002374006	2,623.50	462	LSE	D78EJSDITLmeLYIWZzydCQA
DIAGEO PLC	24/11/2017	15:35:19	GB0002374006	2,623.50	345	LSE	E0Te_fYsSDOAJw77HKKxwA
DIAGEO PLC	24/11/2017	15:35:19	GB0002374006	2,623.50	455	CHIX	0EKMBY1AT06seN4n8ZT-1AA
DIAGEO PLC	24/11/2017	15:38:00	GB0002374006	2,624.50	534	LSE	cdrcdSfvTcaA9VB7LkaetwA
DIAGEO PLC	24/11/2017	15:38:00	GB0002374006	2,624.50	725	LSE	PaPbetrdToe18o857TzPkGgA
DIAGEO PLC	24/11/2017	15:38:00	GB0002374006	2,624.00	564	CHIX	Uhw-4uz-Skaj13UjKBEQSwA
DIAGEO PLC	24/11/2017	15:38:00	GB0002374006	2,624.00	200	BATE	9k2CGf5TDGoNVMMmNePGgA
DIAGEO PLC	24/11/2017	15:39:38	GB0002374006	2,624.00	36	TURQUOISE	twOggf1ITbuv4thcl7kNrwA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	400	LSE	yRVUnFQcSsifY6-RJDrK1AA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	21	LSE	vCjxSgtNTx-XGcicB9q6dgA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	36	TURQUOISE	_n99s0hbTd6FTTUycH_tbgA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	36	TURQUOISE	Vc5Cs51IQsGSwWfErATLFAA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	16	BATE	oMIZNWj6RYO2Az-VS8iEXAA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	33	CHIX	eoKxuGYQEQt237VpXpiegA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	16	BATE	-H10Nm4GRzS1VxyRckJ1mwA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	88	CHIX	2G42ayl3TLi2EMsh_p3mkQA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	33	CHIX	aGalQymwQCe7dgLvminDhwa
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	16	BATE	fIRC2poYSbOgJNMH_rChFgA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	16	BATE	EftX5ISISW300fKYdJF4b6wA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,624.00	353	CHIX	yNnI95E-QTuF1hI873lvpQA
DIAGEO PLC	24/11/2017	15:39:47	GB0002374006	2,623.50	156	TURQUOISE	0JESQK8So-Bz5p40-Hh8QA
DIAGEO PLC	24/11/2017	15:41:49	GB0002374006	2,624.00	358	CHIX	4LrVnQ8RcWdGEZCm4c6AA
DIAGEO PLC	24/11/2017	15:41:49	GB0002374006	2,624.00	515	LSE	H4haWdphSXW690y40djx1QA
DIAGEO PLC	24/11/2017	15:41:49	GB0002374006	2,624.00	360	LSE	InLkK76cRTIU3vjK2Pj21QA
DIAGEO PLC	24/11/2017	15:41:49	GB0002374006	2,624.00	539	LSE	MYJISISTQg-hjg86CGHG6QA
DIAGEO PLC	24/11/2017	15:41:49	GB0002374006	2,624.00	371	LSE	xm_FL-PjQdyZXXEX7cU93gA
DIAGEO PLC	24/11/2017	15:43:20	GB0002374006	2,623.50	735	TURQUOISE	0r89cqMSQv-PC_KFZNvz0gA
DIAGEO PLC	24/11/2017	15:43:20	GB0002374006	2,623.50	380	LSE	17KPtrPhS66CUMvzNnne4gA
DIAGEO PLC	24/11/2017	15:43:20	GB0002374006	2,623.50	393	LSE	771-2nW2RUKvry1QNepekHlwA
DIAGEO PLC	24/11/2017	15:43:20	GB0002374006	2,623.50	391	LSE	f4NLLQymRf-yakFXdVhs9wA
DIAGEO PLC	24/11/2017	15:43:40	GB0002374006	2,623.00	23	BATE	wlhT_xSEQVyok2FVpKnrsQA
DIAGEO PLC	24/11/2017	15:43:40	GB0002374006	2,623.00	135	BATE	R8sYvMRITuXPS6GvteSdwa
DIAGEO PLC	24/11/2017	15:43:40	GB0002374006	2,623.00	219	BATE	veCKi9dySBYU_EeJFD6jwA
DIAGEO PLC	24/11/2017	15:45:06	GB0002374006	2,624.50	559	CHIX	248XaRprQwa7_BC2hTXi_gA
DIAGEO PLC	24/11/2017	15:45:06	GB0002374006	2,624.50	301	LSE	Ed-KBfmkSH214dnfDhytbAA
DIAGEO PLC	24/11/2017	15:45:06	GB0002374006	2,624.50	84	LSE	GTizfA9HQvKsYdjC-2URUQA
DIAGEO PLC	24/11/2017	15:45:06	GB0002374006	2,624.50	365	LSE	njkPbrWYQOih05M2In_trwA
DIAGEO PLC	24/11/2017	15:45:07	GB0002374006	2,624.00	194	TURQUOISE	R3lVfSK9Q5q0W5NMb0qo8gA
DIAGEO PLC	24/11/2017	15:45:07	GB0002374006	2,624.00	488	LSE	a3i_3MJJQcCGjksEW2zEQwA
DIAGEO PLC	24/11/2017	15:45:07	GB0002374006	2,624.00	581	TURQUOISE	HZPf2h3aQM2Pz-XdpEMG9gA

DIAGEO PLC	24/11/2017	15:45:07	GB0002374006	2,624.00	155	CHIX	qTLhPWsSScCOIBKK3LsqcGA
DIAGEO PLC	24/11/2017	15:45:07	GB0002374006	2,624.00	312	CHIX	fUwRYZ-IT-OfJGzPRqyxwA
DIAGEO PLC	24/11/2017	15:51:03	GB0002374006	2,626.50	454	LSE	Sh1kqzKT0qKqqS9S2JgXgA
DIAGEO PLC	24/11/2017	15:51:03	GB0002374006	2,626.50	1,146	LSE	eaNm2EM-QNCnFAX6mPICbQA
DIAGEO PLC	24/11/2017	15:51:03	GB0002374006	2,626.50	454	LSE	hxKtpu4zTjasZRgr_Pj3-AA
DIAGEO PLC	24/11/2017	15:51:03	GB0002374006	2,626.50	454	LSE	h5P9aA0uST-nx1NNG_yqDAA
DIAGEO PLC	24/11/2017	15:51:03	GB0002374006	2,626.50	978	LSE	q0cj7g00Q0aEA8CpRzm4zAA
DIAGEO PLC	24/11/2017	15:51:03	GB0002374006	2,626.50	225	LSE	ceXmy6gyRoOn_NBfK07lvGA
DIAGEO PLC	24/11/2017	15:51:03	GB0002374006	2,626.50	454	LSE	HK2JBjMHQvGysBzLFjk1-AA
DIAGEO PLC	24/11/2017	15:51:10	GB0002374006	2,626.00	344	CHIX	SXvzrfMNQ9CnFT_5Hx51kAA
DIAGEO PLC	24/11/2017	15:51:10	GB0002374006	2,626.00	175	BATE	8fVjE6acRfir0vSKKp_0mQA
DIAGEO PLC	24/11/2017	15:51:10	GB0002374006	2,626.00	678	LSE	CABWgSU6QuW5qIF262dK-wA
DIAGEO PLC	24/11/2017	15:51:10	GB0002374006	2,626.00	276	TURQUOISE	POxj6-ttRpWzLfg5IhumjAA
DIAGEO PLC	24/11/2017	15:51:10	GB0002374006	2,625.50	212	TURQUOISE	ZjMPUnloTCiH0RCLzLHo_gA
DIAGEO PLC	24/11/2017	15:51:10	GB0002374006	2,625.50	788	LSE	ZHf5dt32S5yfCRZu5yKb8wA
DIAGEO PLC	24/11/2017	15:51:10	GB0002374006	2,625.50	266	TURQUOISE	VznC8LnmQPqL7eye4K0l0gA
DIAGEO PLC	24/11/2017	15:53:37	GB0002374006	2,625.50	357	CHIX	k-lQvG55TxGxydIRE2sZlQA
DIAGEO PLC	24/11/2017	15:54:22	GB0002374006	2,625.50	164	TURQUOISE	mQ_BxJvkSB6SeoEG6p9C9AA
DIAGEO PLC	24/11/2017	15:54:57	GB0002374006	2,625.50	181	CHIX	eOWUfO0DQJqVdihBU-yyjAA
DIAGEO PLC	24/11/2017	15:54:57	GB0002374006	2,625.50	689	LSE	FK6ty1qcR2yP5G1T60hvyAA
DIAGEO PLC	24/11/2017	15:54:57	GB0002374006	2,625.50	529	CHIX	UN4AnGw1T2y6O-0Sax8HlGA
DIAGEO PLC	24/11/2017	15:55:27	GB0002374006	2,625.00	217	CHIX	zmjQpz9wSWSNYMqv7lK1wA
DIAGEO PLC	24/11/2017	15:55:27	GB0002374006	2,625.00	5	LSE	5UcCeUq4RbuH6gO-U5M6wA
DIAGEO PLC	24/11/2017	15:55:27	GB0002374006	2,625.00	172	TURQUOISE	DFxNB1TGS227NmPEGjbdpgA
DIAGEO PLC	24/11/2017	15:55:27	GB0002374006	2,625.00	534	BATE	lpoi-11UT6iqbBliZfqwcAA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	399	CHIX	ci0rhT2iQoahIFFfe8k3qAA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	282	CHIX	Vl0GAREyYQ2-K6L.Yc6hzUvgA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	66	BATE	ArWCKURFRC6wWp4NDk6LMgA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	67	BATE	aGYlOQMNQuGJJX61dkVLgA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	10	BATE	z0Wl0crySr2tnu0lWhL63QA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	317	CHIX	MQ4D6oTqQyaZalngx8tApAA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	288	LSE	TscIXVj5QQq2roff5GuXNgA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	11	TURQUOISE	h6SOyW9ASzGuQv3COhtgEAA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	267	LSE	6Kiz4w-SBuF_Lnno3nYmQA
DIAGEO PLC	24/11/2017	15:57:00	GB0002374006	2,625.50	216	TURQUOISE	f7Sn5P9cQjuJwObH4-4HaQA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	262	TURQUOISE	DZBHSIraTpyZnrb7Btx7lQA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	750	TURQUOISE	WZkxuQY9TAYdo3WRqaAA_AA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	34	CHIX	X9LE2fYvTM-LlJRwU7geQA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	381	LSE	6FrpEgJWQLSeLzDs6GAPpQA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	261	LSE	Pddlal3tQHOCghdR1gG03AA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	512	LSE	rix-G-2mQ8aQ4PkEcEkzNgA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	166	BATE	rXDFnH6TRRKYM5Z-skkjnwA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	207	LSE	m7C2T0xST0-gFLM.Jw3JdegA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,626.00	292	CHIX	5bWPzj4aTcq0ejKor_IJ2AA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	76	LSE	7HfqDyVIQF-9bTM3o3l-AA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	286	LSE	16-egLyQMubVDYAuBhZewA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	301	LSE	RFxNdnsoTSynzkBpZitalgA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	355	LSE	X-vHN1xAQFaEiBWq660Q-QA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	19	LSE	ZirNT02pT9KmkvbsomNowA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	92	LSE	So9-id1FS0CxeJsfas-jpQA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	412	LSE	-ccWZY3DTASbsIszDjSwjQA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	77	LSE	SUXt1UgZRf6n_DedVMPrQA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	183	CHIX	6kbBR2nRR2WsJVD9PzLAA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	244	CHIX	73v56faiSS6NJZlqAwP3zwA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	241	CHIX	_MeaqB3kQSKRZ7ASCJE89wA
DIAGEO PLC	24/11/2017	15:59:32	GB0002374006	2,625.50	154	CHIX	7rVqIvSMKSZAAL7QXG-4QA
DIAGEO PLC	24/11/2017	16:02:04	GB0002374006	2,626.00	414	LSE	JoKbMEeGTQeTc-FoTh6lOwA
DIAGEO PLC	24/11/2017	16:02:04	GB0002374006	2,626.00	516	LSE	KUwl_3jpSAqGnNYEWOAnjgA
DIAGEO PLC	24/11/2017	16:03:03	GB0002374006	2,626.00	290	CHIX	WqOH1Um4Rcy09hJZgSuwkAA
DIAGEO PLC	24/11/2017	16:03:03	GB0002374006	2,626.00	147	BATE	wl2bCQn_ToK9yJEHZ9RQAA
DIAGEO PLC	24/11/2017	16:03:03	GB0002374006	2,626.00	572	LSE	wJQ77hMTMuH7kynn_mrEQA
DIAGEO PLC	24/11/2017	16:03:03	GB0002374006	2,626.00	233	TURQUOISE	doS5hYB8Sbynuo0NVR5fzAA

DIAGEO PLC	24/11/2017	16:04:49	GB0002374006	2,626.50	158	TURQUOISE	I9pqMJD2TjZL9jx363IAA
DIAGEO PLC	24/11/2017	16:04:49	GB0002374006	2,626.50	660	LSE	INGNy_DhStet4wVG08UbeAA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.50	744	CHIX	OXzm9-HPQkK0ea7EJoHErgA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.50	378	BATE	ha9Q34p1ScW4dfpqn88ilgA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.50	439	TURQUOISE	0kkfP_pwQfeE1PIU6Xm0vgA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.50	803	LSE	MEp4mgj3SMKEZmlWAHwilgA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	164	TURQUOISE	2TsW40DgRXyoteA2iQJ4tgA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	4	TURQUOISE	a0JgTmq0SLCDnwJ1LbGpNQA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	164	TURQUOISE	pV6vD4p7QPqFNtNc439yEAA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	54	TURQUOISE	PyR47tXeSjiiDxhKklbcRwA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	36	TURQUOISE	yv6CubNzTv9C9tCA8PWZ50wA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	17	BATE	M3TrmeBrRvmfXHWpSvh83AA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	87	BATE	969-6Gs1SVOQU4LgJKGAYgA
DIAGEO PLC	24/11/2017	16:04:53	GB0002374006	2,626.00	1	BATE	cIT1f1ymSsWV3Uf8t5dMFgA
DIAGEO PLC	24/11/2017	16:05:16	GB0002374006	2,625.00	163	TURQUOISE	_TyoZrc9S4ue_2PxJcLQQA
DIAGEO PLC	24/11/2017	16:05:16	GB0002374006	2,625.00	167	TURQUOISE	XyPrI6DYR6iJumo_akbWFXwA
DIAGEO PLC	24/11/2017	16:05:16	GB0002374006	2,625.00	13	BATE	az5bPF7hQu2cPuxreqRMSQA
DIAGEO PLC	24/11/2017	16:06:32	GB0002374006	2,627.50	300	LSE	nDQI0T8MTISCvqoPNbsxvAA
DIAGEO PLC	24/11/2017	16:06:32	GB0002374006	2,627.50	323	LSE	GWyEiybrRgy4r7OyXzcSXAA
DIAGEO PLC	24/11/2017	16:06:32	GB0002374006	2,627.50	217	LSE	X5LcTxnnQherxmoSv07wIlgA
DIAGEO PLC	24/11/2017	16:07:15	GB0002374006	2,627.50	851	LSE	j5DL45abRKqDxnRAlwoIQA
DIAGEO PLC	24/11/2017	16:07:15	GB0002374006	2,627.50	175	CHIX	aocQ_zuBQ8yDxDyJC2R5fWA
DIAGEO PLC	24/11/2017	16:07:15	GB0002374006	2,627.50	559	CHIX	3IZnHP27Si6Lq30yV1tEggA
DIAGEO PLC	24/11/2017	16:08:32	GB0002374006	2,627.00	49	CHIX	BOITo2PMTdG3X3k3n9tclQA
DIAGEO PLC	24/11/2017	16:09:32	GB0002374006	2,627.00	456	LSE	mdTdi1xIRj-efwrkQ8erjgA
DIAGEO PLC	24/11/2017	16:09:32	GB0002374006	2,627.00	191	LSE	1DSHkKdKQnuMuq4QkHfgxwA
DIAGEO PLC	24/11/2017	16:09:32	GB0002374006	2,627.00	1,575	LSE	1APxvaOHR0mkqRhhH1heegA
DIAGEO PLC	24/11/2017	16:09:32	GB0002374006	2,627.00	265	LSE	d7n8AJsJts22HjiBmpFaAgA
DIAGEO PLC	24/11/2017	16:09:32	GB0002374006	2,627.00	456	LSE	BuBhGtZ7T7qQS4s-bMN8lwA
DIAGEO PLC	24/11/2017	16:09:32	GB0002374006	2,627.00	50	LSE	uJVMoUNST4SDN8jsVs1x-AA
DIAGEO PLC	24/11/2017	16:09:59	GB0002374006	2,626.50	263	TURQUOISE	Jz7G1XdFQ_29BaBOH8j9QA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.50	166	BATE	v2brKAJWRra7kWehpRw8wQA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.50	328	CHIX	mFpOAJFCTYSxC2k5i6kBDQA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.50	645	LSE	YmiBRKtSi2Zkyd-BqKLSAA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	21	CHIX	0-gQEAXoQTa_ZxVHGp8hTWA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	32	CHIX	SrrhM1O7TNCIBMsVcUK_GQA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	400	LSE	bTk9DiKRRzKo112TumsjyAA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	3	LSE	CNDIUwLpQxewgKe5ysJjSAA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	400	LSE	dzpE0ZoQSlmwL70eXk60SAA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	38	LSE	IO8p6yp1TiK1ChPNz5x2jQA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	7	LSE	K3VEk-YvSfqkNN5mOmShwA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	400	LSE	kVnFGAoS1y1hcUCRNsuKAA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	144	LSE	m7ZUvvhQfGaZWmKogDd3QA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	429	LSE	v6akKQ3JTPWQ3IkDv9wRQA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	26	LSE	58mcaBE4SxaBC08ooBzDowA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	155	LSE	wvKDZqPvQf2J6T22J2MITgA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	143	LSE	YZ80RoMITBWMd0Ev5TQPiaA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	106	LSE	mN5L8-0oQvq9W_xlq6br9AA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	168	LSE	8wFmXQ5GSLK1dbSsjlVvuwA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	116	LSE	ee0xG0A4Rs2MYuMWR6T70QA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	18	LSE	Raf6Pk_uSzOtlYTo90XdkQA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	20	BATE	dRc72B_DQIun7ikiNeMzNAA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	16	BATE	RE6w8JdsQd2LI-AR-JrnUAA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	15	BATE	TbBenzBxRqmqXE_IMHlwXwA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	5	BATE	LIHNZO1MRS6pwwSSUw59TQA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	15	BATE	VJqJ9EGLQZmMFdDcHXKj1gA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	15	BATE	83RTsY4IRA-hACRN7-6s5wA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	16	BATE	IRd3_KcqTXStMFv9rN9o4AA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	250	LSE	Nu_cD7lwSt-JhiEi7QC95AA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	483	CHIX	aPZaWHQITouEPJ3g7i76GgA
DIAGEO PLC	24/11/2017	16:10:27	GB0002374006	2,626.00	250	LSE	8xTWbHQhRmqP4f2Di70A4wA
DIAGEO PLC	24/11/2017	16:13:06	GB0002374006	2,626.00	252	LSE	5ik2z1TRTwGv4_slcubJVQA

DIAGEO PLC	24/11/2017	16:13:06	GB0002374006	2,626.00	599	CHIX	OKsLUfHEQgek8FF9YIQA
DIAGEO PLC	24/11/2017	16:13:06	GB0002374006	2,626.00	344	LSE	K8V-BH-_THCGbUnRM48E1gA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	400	LSE	DxeTU_JGQYKCCGMFiMwYwAA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	400	LSE	Ou4FOoC1RnaiobSNaNzdigA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	36	TURQUOISE	9yHOxT91RaCkfkXaMRwjQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	321	TURQUOISE	QJZRd8aGQioV4MwDSDLydwA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	321	TURQUOISE	-r7pYuelSXKdmSbdRvbstQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	36	TURQUOISE	ypn2lszPSDUBx8apbby3fQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	32	CHIX	PIFGgeMTRhqqAAcasLj4wA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	10	CHIX	QX56mT8nTb2_TvZhRgW_pwA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	163	BATE	Olc0802fRzQOxdITvpGzHQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	147	BATE	SSMMHTQZTYGnuR07kK9hAA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	15	BATE	VlauOORPREGH9yLNbBilyAA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	5	BATE	WQgpOKoF_QZ453lw3vQrQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	23	CHIX	WMIB_T32S6ySdoRFTwpqxwA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	10	CHIX	Zqyc9IudRkVxKlZkY9ITXQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	249	LSE	JqbpR8gNQhO0Fcrmw_K9zQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	228	LSE	k-xhSfktVtd652R8Zz-dplIAA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	4	LSE	OSnKuV0oTbi3ydlhZWkS6gA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	264	LSE	YZdsBHeKRBGaFF4Aoe9BRQA
DIAGEO PLC	24/11/2017	16:14:13	GB0002374006	2,625.50	313	LSE	oPjyjNRDRJadKPeJzW5WnWA
DIAGEO PLC	24/11/2017	16:15:45	GB0002374006	2,626.50	250	AQUIS	LcvxEmoyS1mCqAFI_e8j_QA
DIAGEO PLC	24/11/2017	16:15:47	GB0002374006	2,626.50	766	LSE	f-PCIG7_RhK0DDgkLxrbCwA
DIAGEO PLC	24/11/2017	16:15:47	GB0002374006	2,626.50	458	TURQUOISE	H1NaLewGRsa8KzxL00oUAAA
DIAGEO PLC	24/11/2017	16:15:47	GB0002374006	2,626.50	514	LSE	P0DlqgQZSKWkcOsvSDo9TWA
DIAGEO PLC	24/11/2017	16:15:47	GB0002374006	2,626.50	64	TURQUOISE	gP1zB5gFSUK5j_GaMH7eMwA
DIAGEO PLC	24/11/2017	16:15:47	GB0002374006	2,626.50	86	CHIX	OaFUnmv6T_GdmZlV-t2UFWA
DIAGEO PLC	24/11/2017	16:15:47	GB0002374006	2,626.50	564	CHIX	ma7t311eS1qQEL0uo2GvFAA
DIAGEO PLC	24/11/2017	16:15:48	GB0002374006	2,626.00	251	CHIX	fClIo45XTdKcSA6AphcxRQA
DIAGEO PLC	24/11/2017	16:16:15	GB0002374006	2,626.00	182	TURQUOISE	EDka4ITuQqelmuQoPe-8RgA
DIAGEO PLC	24/11/2017	16:16:15	GB0002374006	2,626.00	27	CHIX	FwK08zroTRWcftteiRqaCwA
DIAGEO PLC	24/11/2017	16:16:15	GB0002374006	2,626.00	115	BATE	n5mqGdjsQw-4bMDcY317SQA
DIAGEO PLC	24/11/2017	16:16:17	GB0002374006	2,626.00	396	BATE	ICQjtAQyepBptJCqIYSAA
DIAGEO PLC	24/11/2017	16:16:17	GB0002374006	2,626.00	65	BATE	rPF4ZUILDTGTf6ohA69SMAA
DIAGEO PLC	24/11/2017	16:16:17	GB0002374006	2,626.00	109	BATE	txLEX-YIQWIPFBS-X0y6GQA
DIAGEO PLC	24/11/2017	16:16:17	GB0002374006	2,626.00	20	BATE	L4mUe93gR0qsSFGaRu0oFAA
DIAGEO PLC	24/11/2017	16:16:39	GB0002374006	2,626.00	179	TURQUOISE	rdhgy_OfRZm7ybU_8Tj7JAA
DIAGEO PLC	24/11/2017	16:16:39	GB0002374006	2,626.00	113	BATE	fZi75usKRT-ee3CROKXg_gA
DIAGEO PLC	24/11/2017	16:16:39	GB0002374006	2,626.00	438	LSE	MMi2TyEnSskjVXdq9veQA
DIAGEO PLC	24/11/2017	16:17:45	GB0002374006	2,626.00	16	BATE	VBbusDcHR7Gaom425i15iWA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	221	CHIX	_gbEsp-mRgKUemN-ZV1VqQA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	229	CHIX	NtjqDslwQ5K_Pj7GY34paAA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	216	CHIX	qUuonmDcRv2FO9xban9aqAA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	97	BATE	noHdZ5P_QD-Exv6bYwkm6QA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	10	CHIX	j83C_ejQO68KjHmNdYwGA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	115	BATE	79uqji0NTnGLAbju54vVFWA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	117	BATE	gzycv33sTPewObOrh0DgfgA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	374	LSE	5mtD2xOTRPemch5L3RNckgA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	438	LSE	7vF-IEPHT9-QTcq-rJE4fgA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	445	LSE	K8jmnBWSRrSeb60Eie7YNwA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	79	LSE	NKRplUN6SL64TXBpnOzMLGA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	178	TURQUOISE	zIoSIL4IRKaTiAhVezoOjAA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	67	TURQUOISE	I0FwKwsQFGCsT7bxa474gA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	118	TURQUOISE	crVRDxXyRVcCmT09KH50AA
DIAGEO PLC	24/11/2017	16:17:50	GB0002374006	2,626.00	182	TURQUOISE	hvGUrjyBSValzWDXQnCJBAA
DIAGEO PLC	24/11/2017	16:18:05	GB0002374006	2,625.50	402	LSE	U1L-ZvlcStuzFAhpk2DlWA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	37	CHIX	KHJbAGbYQhCS5L2XEkwjQA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	18	BATE	k7iBsyA_Q0Wp-5AE-7RINQA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	52	TURQUOISE	fdWBUQWCQBWaatWvVCJxFgA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	400	LSE	vLu5IybhS7GIBK4dlkfnNAA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	400	LSE	dB79b8LkTfO2KQGwJxAFwwA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	10	LSE	r_aERW1Qyei5Fzei0qo_QA

DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	29	LSE	cpcxAb8zREK1P4zjJZcmogA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	241	LSE	400QYvqjQlei3JCtj8SXfAA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	60	LSE	H8e5Pg3ASHS7Hh3xC0vTQA
DIAGEO PLC	24/11/2017	16:18:36	GB0002374006	2,625.00	130	LSE	UUIKnw-pSSK7o-Pudhy8uQA
DIAGEO PLC	24/11/2017	16:18:39	GB0002374006	2,625.00	46	CHIX	vHvhIxlySpuVeR_A5FJo8gA
DIAGEO PLC	24/11/2017	16:18:39	GB0002374006	2,625.00	23	BATE	_NVvVUNwSkaOwqfO2HI7zgA
DIAGEO PLC	24/11/2017	16:18:39	GB0002374006	2,625.00	38	TURQUOISE	GLgZlI9QTn2Tcr0m3EGOyQA
DIAGEO PLC	24/11/2017	16:18:39	GB0002374006	2,625.00	400	LSE	YYCdXaJyRjyRRy0p0JPrXwA
DIAGEO PLC	24/11/2017	16:19:02	GB0002374006	2,625.50	367	CHIX	TTVKtf2_QZKGu4_QWA9qoAA
DIAGEO PLC	24/11/2017	16:19:02	GB0002374006	2,625.50	187	BATE	mDIeoaq3S7uXUWDZ-hCTFQA
DIAGEO PLC	24/11/2017	16:19:02	GB0002374006	2,625.50	295	TURQUOISE	NzRdMn7TZC0i7Kmjmx7AA
DIAGEO PLC	24/11/2017	16:19:02	GB0002374006	2,625.50	724	LSE	5V3kyuuqT4Wj6SGnhIPuUAA
DIAGEO PLC	24/11/2017	16:19:08	GB0002374006	2,625.00	819	LSE	UROWr2KTT02jxJ0HW-VXqwA
DIAGEO PLC	24/11/2017	16:19:32	GB0002374006	2,625.00	841	TURQUOISE	3JLin--dRdiUF2200rDQOQA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	1,026	CHIX	IuzbXOrqTAuEHVNYXnK1zwA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	522	BATE	CKMCThvCSE-B4G9ZnxfK_QA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	89	LSE	CtkvkaWUSLFWJaeinnhtgA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	333	LSE	QBQ0enH8Rk-XWFAlaEBCKAA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	197	TURQUOISE	dpmvvyS7RLOV6pa8TqYPUwA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	626	TURQUOISE	df9KwSx4T26DG4dMKGnecQA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	149	LSE	5PmsLjs7Qb-0HTFID3FOnQA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	199	LSE	Z65jFM0TTjOjcv7X0d0xtwA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	597	LSE	aXJUM43xT1a1NSjqoK0sNgA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	118	LSE	hnUqNukMSbKE_NB1w_Hb2AA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	1,250	LSE	mPpn5fNtkqJoBQd07xLgA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	168	LSE	SnXvXc8TKqdsFs7kg6ixgA
DIAGEO PLC	24/11/2017	16:21:42	GB0002374006	2,626.00	314	LSE	NZlBkPv2QnSX7PgpGzXwA
DIAGEO PLC	24/11/2017	16:21:44	GB0002374006	2,625.00	200	TURQUOISE	W9q0UFloTnCZS0sulDryIAA
DIAGEO PLC	24/11/2017	16:21:44	GB0002374006	2,625.00	348	TURQUOISE	zgfzN9HQTCWimkvMQTb3KwA
DIAGEO PLC	24/11/2017	16:22:15	GB0002374006	2,625.00	394	LSE	m90vPg98TaW_dShFzhJzWAA
DIAGEO PLC	24/11/2017	16:22:15	GB0002374006	2,625.00	210	LSE	iVq5GyCdSWaD3RBHdt5CEAA
DIAGEO PLC	24/11/2017	16:22:15	GB0002374006	2,625.00	288	LSE	C40QtcEWQnCGhK_n8TEgA
DIAGEO PLC	24/11/2017	16:22:15	GB0002374006	2,625.00	310	LSE	FH4b7XJSTNITXpkV85i0XQA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	128	TURQUOISE	FjKxrtMTvOkEbd5mC6AUgA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	396	BATE	fJSknf14Q5SNgW7hluvoegA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	778	CHIX	d4N8YciKQU-X4wygS14pwA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	194	LSE	gKnsW_3iQbC13Wvhk6YzDgA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	497	TURQUOISE	wd2BzWPFsFsgUaP2STSMWgA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	270	LSE	3Vgeo70QQYiin2oumjS4GwA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	1,068	LSE	X579hOIUQUyEsAAIYF6pwA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	66	LSE	zcw4GI9GTMKBoT1WFYMiJAA
DIAGEO PLC	24/11/2017	16:24:00	GB0002374006	2,626.00	529	LSE	ie0LMpruQAS61PZQ-3zvcgA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	310	BATE	R-UPqxJ-S066xpz-BbffIAA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	586	BATE	S6xK0VtGQ1O6O_ybp7xx-gA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	7	BATE	JFBS_p8EQleT93ZM6LaZjgA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	395	CHIX	cKaPwDjJqyGKRjMKHB4eQA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	97	CHIX	xsvxPzMoQO-b61cH11MEyQA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	297	LSE	JNus-impQ5y80LS4jkb6CQA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	59	LSE	MdTERIDRQe839TFq7w1xwA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	490	TURQUOISE	vQOeOyX9R-Sfq-WvVDB9TwA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	845	LSE	fok-hxf_QrWaD2GYwsJEuWA
DIAGEO PLC	24/11/2017	16:25:28	GB0002374006	2,625.50	118	CHIX	DKp15kThCQkV9KmOb3z3ggA
DIAGEO PLC	24/11/2017	16:25:46	GB0002374006	2,625.00	507	CHIX	G_estFvoSkUQ-RiVwhm2UwA
DIAGEO PLC	24/11/2017	16:25:46	GB0002374006	2,625.00	498	CHIX	YRYF3PP_RPi4JtQyyAxBwA
DIAGEO PLC	24/11/2017	16:26:41	GB0002374006	2,625.50	368	TURQUOISE	bp1Qoz81TGe0GqZHGNIkwA
DIAGEO PLC	24/11/2017	16:26:41	GB0002374006	2,625.50	277	LSE	du5cEkMfRG-cxEM8cW1JgwA
DIAGEO PLC	24/11/2017	16:26:41	GB0002374006	2,625.50	418	CHIX	zRqHT7umQGe5_nah3YkwqWA
DIAGEO PLC	24/11/2017	16:26:41	GB0002374006	2,625.50	233	BATE	UaaHDLq-Q9yB7N2fyGfa_AA
DIAGEO PLC	24/11/2017	16:26:41	GB0002374006	2,625.50	39	CHIX	RKIQdxc1Qz2HzlTDCOSyAA
DIAGEO PLC	24/11/2017	16:26:41	GB0002374006	2,625.50	563	LSE	bUTn9ySKTPeb1TFxn7PJmQA
DIAGEO PLC	24/11/2017	16:26:41	GB0002374006	2,625.50	61	LSE	5k09k08_QJKPdLBNFEdivGA
DIAGEO PLC	24/11/2017	16:28:34	GB0002374006	2,625.50	23	BATE	I1YOk6hRTNetgQ6UJE9NwA

DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	253	LSE	Dal7-UEJTWGJSIh_dIS_xAA
DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	225	TURQUOISE	SXztqybXTaCEe1IlnueYhAA
DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	161	BATE	84dT4rRJTWSTJBDgoqIflowA
DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	174	CHIX	N6dMefADQT6u7QqutiWU4gA
DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	265	CHIX	-7DE73fTR6qjYJcZbHKqpAA
DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	611	LSE	z6XJEAgWRyaa5FWqG8ghXQA
DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	39	BATE	RNllevcpFR8Oa0nG-87hYgAA
DIAGEO PLC	24/11/2017	16:28:35	GB0002374006	2,625.50	128	TURQUOISE	-npD2UyZRQOXx2kzXgJc5wA

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