

# 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	29/11/2017	GB0002374006	1,096	2,600.97	AQUIS	2,602.50	2,598.50
DIAGEO PLC	29/11/2017	GB0002374006	41,270	2,616.99	BATE	2,631.50	2,594.50
DIAGEO PLC	29/11/2017	GB0002374006	73,043	2,616.55	CHIX	2,632.00	2,595.00
DIAGEO PLC	29/11/2017	GB0002374006	187,680	2,616.00	LSE	2,632.00	2,593.50
DIAGEO PLC	29/11/2017	GB0002374006	63,876	2,615.77	TURQUOISE	2,632.00	2,593.00
* Rounded to two decimal places		TOTAL	366,965	2,616.14		2,632.00	2,593.00

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	29/11/2017	08:01:01	GB0002374006	2,624.00	377	CHIX	abdC8HkERTC14nHa5mww9gA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.50	384	LSE	sWcwR1FDRA-_zkOzUsP7KwA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	349	CHIX	DfIAKIXAR_eb-WpxrG2sWgA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	345	LSE	5jfADZPvS_ykC-RBdFIVwgA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	361	LSE	CbJsWKTtSI-xllmizX-SyAA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	378	LSE	n3WP7QY-R4iaDQMv-C9CAA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	334	LSE	W-wPw8gGQd6M8B0Fa0-XRgA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	259	TURQUOISE	458wqE2oRJKZ6ghh_zlTkQA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	388	TURQUOISE	Xvy3KjRzShilemQuNi7ISQA
DIAGEO PLC	29/11/2017	08:01:27	GB0002374006	2,625.00	93	TURQUOISE	ZdXNALHPRUSIL6Haq9i5MgA
DIAGEO PLC	29/11/2017	08:02:32	GB0002374006	2,615.00	358	LSE	Q7qTm7vgR1uACJwelWWZJAA
DIAGEO PLC	29/11/2017	08:04:54	GB0002374006	2,620.50	357	LSE	2VRQwL81T3Kfn8Rs5nmGKQA
DIAGEO PLC	29/11/2017	08:04:54	GB0002374006	2,620.50	42	LSE	Ass3KIEJTxaTbWGtIO-h6gA
DIAGEO PLC	29/11/2017	08:04:54	GB0002374006	2,620.50	360	LSE	BxproObOQU2z2KnGUGaBCQA
DIAGEO PLC	29/11/2017	08:04:54	GB0002374006	2,620.50	318	LSE	SLMvaYnSR_WzaEI43otLlWwA
DIAGEO PLC	29/11/2017	08:04:54	GB0002374006	2,620.50	352	TURQUOISE	F17Y53iFSI66xwCyp_Ph7AA
DIAGEO PLC	29/11/2017	08:04:54	GB0002374006	2,620.50	331	TURQUOISE	yS57Uu58SmuDoXa_Xqj4wgA
DIAGEO PLC	29/11/2017	08:05:39	GB0002374006	2,621.00	358	TURQUOISE	uB4yoMlISxKDo_hkx-p9cQA
DIAGEO PLC	29/11/2017	08:05:39	GB0002374006	2,621.00	377	BATE	wYkQnW0IS4GwQxi4AW577wA
DIAGEO PLC	29/11/2017	08:06:07	GB0002374006	2,621.50	361	TURQUOISE	xqpscEIJQUQpClzYXBCbrQA
DIAGEO PLC	29/11/2017	08:07:00	GB0002374006	2,620.50	730	TURQUOISE	MLlh51g7ScWLRyJHLqvcKgA
DIAGEO PLC	29/11/2017	08:09:08	GB0002374006	2,617.00	374	BATE	3z18fyTxSgqHE5740Y5QMwA
DIAGEO PLC	29/11/2017	08:09:08	GB0002374006	2,617.00	418	BATE	GKxqSVg1T3uPnDlt-QtxLAA
DIAGEO PLC	29/11/2017	08:09:08	GB0002374006	2,617.00	422	TURQUOISE	qW7KmkHTCONC0psfyEVEQA
DIAGEO PLC	29/11/2017	08:09:08	GB0002374006	2,617.00	366	TURQUOISE	sKbk-ShCRGaYle-OGKd1rWwA
DIAGEO PLC	29/11/2017	08:09:38	GB0002374006	2,616.50	368	LSE	OzFkr14WRmKhSc48m8zxYwA
DIAGEO PLC	29/11/2017	08:10:51	GB0002374006	2,616.50	90	LSE	2JVgYPJBQu-pFeb063rq-wA
DIAGEO PLC	29/11/2017	08:10:51	GB0002374006	2,616.50	373	LSE	beF4vNTUrmqbpPpFvFHI2gAA
DIAGEO PLC	29/11/2017	08:10:51	GB0002374006	2,616.50	275	LSE	HEPe4Qu3QuKvhZ7zL_5JwA
DIAGEO PLC	29/11/2017	08:10:51	GB0002374006	2,616.50	2	LSE	SW52J7NhRyq3ywyO-4ISswA
DIAGEO PLC	29/11/2017	08:11:01	GB0002374006	2,613.00	374	LSE	sj4GD1EtR8GWeZ1xKMwWBAA
DIAGEO PLC	29/11/2017	08:11:55	GB0002374006	2,614.00	5	BATE	eG1oXLBTWCM-xcl1gPdYgA
DIAGEO PLC	29/11/2017	08:11:55	GB0002374006	2,614.00	252	BATE	6dWvqpnUTniiOGjBblNJ8QA
DIAGEO PLC	29/11/2017	08:11:55	GB0002374006	2,614.00	482	BATE	mbgCTvJ_QMCRGrUtl-XNwA
DIAGEO PLC	29/11/2017	08:13:38	GB0002374006	2,614.50	377	TURQUOISE	3Rwb6ey-RGyszV4lJrgxSAA
DIAGEO PLC	29/11/2017	08:13:38	GB0002374006	2,614.50	731	TURQUOISE	rFmA5XfsRTK37VDRGm-EwA

DIAGEO PLC	29/11/2017	08:13:58	GB0002374006	2,613.00	68	LSE	Qsxjj7HrSY6PZIRc4paXbgA
DIAGEO PLC	29/11/2017	08:13:58	GB0002374006	2,613.00	52	LSE	TMncwL8iQZC1fejJW9PcwA
DIAGEO PLC	29/11/2017	08:13:58	GB0002374006	2,613.00	260	LSE	yJUuCi7mRRa-1wG1ViqZzG
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	400	LSE	B10_PyxGQqSd7KouQd_UFQA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	36	TURQUOISE	wB8BTWcS5laUcVnhakWSHAA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	36	TURQUOISE	DTKfm2L3SPuuBWLqFRLyhgA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	153	TURQUOISE	n6Z3W1s6Szal0m3kNPIJigA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	40	CHIX	peXgsu86SrGJjmEx-mPJkQA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	40	CHIX	sWdxym1YQ9eJyoKXdlCq9QA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	96	TURQUOISE	3HSSIMlgRp2uvj8-2RB4EwA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	36	TURQUOISE	mTfiX8CEsdWMBRliNlyF8AA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	40	CHIX	dqPc_u9JQoGABYvGCX1NVwA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	13	BATE	aXwnHT9IT6m5Etm710RbgA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	40	CHIX	e1tKQtMVTemfIXi3HhJGowA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	7	BATE	zCeevh2ERHmHYb4_XuNNBQA
DIAGEO PLC	29/11/2017	08:15:28	GB0002374006	2,613.50	25	CHIX	8brWwmsQTxGbEA0w1m5c-QA
DIAGEO PLC	29/11/2017	08:15:42	GB0002374006	2,612.50	48	TURQUOISE	m1JcAnLQXmLm0YyRnviQA
DIAGEO PLC	29/11/2017	08:15:42	GB0002374006	2,612.50	352	CHIX	ikzXiAcKRO2RI_GpowzRngA
DIAGEO PLC	29/11/2017	08:16:00	GB0002374006	2,613.00	366	CHIX	oyzG8UyEQNm1NJBvFUfC_gA
DIAGEO PLC	29/11/2017	08:16:40	GB0002374006	2,613.50	398	CHIX	_0jsN2JUTOKaV2nHT3koQA
DIAGEO PLC	29/11/2017	08:17:19	GB0002374006	2,614.50	369	LSE	Md-JBALqSmCc79-Ef0jGXAA
DIAGEO PLC	29/11/2017	08:17:55	GB0002374006	2,614.50	380	CHIX	qCoTDMGDQOOxgAW5QqRpAA
DIAGEO PLC	29/11/2017	08:18:16	GB0002374006	2,614.50	386	LSE	xAdp8hh7SSOWLUeOJFgnXwA
DIAGEO PLC	29/11/2017	08:18:57	GB0002374006	2,614.00	355	LSE	B-jblGGVTU-k9gDxgNYyHAA
DIAGEO PLC	29/11/2017	08:19:18	GB0002374006	2,612.50	101	CHIX	CLAI2odHRfeQCuYzrZ6oBQA
DIAGEO PLC	29/11/2017	08:19:25	GB0002374006	2,612.50	255	CHIX	xlrYfDZCQCa1ip14M5RHLgA
DIAGEO PLC	29/11/2017	08:20:41	GB0002374006	2,612.00	6	TURQUOISE	ijTnTSYzQNOSi9TA0pZ2VgA
DIAGEO PLC	29/11/2017	08:20:41	GB0002374006	2,613.00	7	CHIX	Ho3AkL6iGQ29y0mGZy96SwA
DIAGEO PLC	29/11/2017	08:20:41	GB0002374006	2,613.00	3	BATE	-wr7OVOxRDWZgUjvA5TwhgA
DIAGEO PLC	29/11/2017	08:20:41	GB0002374006	2,613.00	508	LSE	Dwe1elaGRG-uopL-ka8C-gA
DIAGEO PLC	29/11/2017	08:20:41	GB0002374006	2,613.00	201	TURQUOISE	PZ0gBgDERkaqQRrZjTeOwA
DIAGEO PLC	29/11/2017	08:20:41	GB0002374006	2,613.00	251	CHIX	m9z26X1PSRSf2d8td9DDAA
DIAGEO PLC	29/11/2017	08:20:41	GB0002374006	2,613.00	128	BATE	63r8Q2E_TpaJ2TcPNEJOUQA
DIAGEO PLC	29/11/2017	08:21:16	GB0002374006	2,612.50	275	CHIX	-rPVLp6KQE2fpAibkcxMRQA
DIAGEO PLC	29/11/2017	08:21:16	GB0002374006	2,612.50	80	CHIX	BzkF_jVqSkChr9sgY9PaAA
DIAGEO PLC	29/11/2017	08:21:57	GB0002374006	2,613.00	40	TURQUOISE	RM5OxPlXRSCwSH-9F1SuFQA
DIAGEO PLC	29/11/2017	08:21:57	GB0002374006	2,613.00	353	TURQUOISE	_Oa1fIBWtdSciPKzG4EbWgA
DIAGEO PLC	29/11/2017	08:22:12	GB0002374006	2,612.00	391	CHIX	V3BPUDBSQFOdAkCe7c1YmwA
DIAGEO PLC	29/11/2017	08:23:17	GB0002374006	2,614.00	121	BATE	JPdjbzJERomnsWTrmAal-gA
DIAGEO PLC	29/11/2017	08:23:17	GB0002374006	2,614.00	487	BATE	bs0fsiJAS-mDOoFDoJ5FXwA
DIAGEO PLC	29/11/2017	08:23:17	GB0002374006	2,614.00	131	BATE	-AYiz5m2SnWyxvt7BUIQGQA
DIAGEO PLC	29/11/2017	08:24:00	GB0002374006	2,614.50	401	CHIX	Cs6y8r9iRhGld5GMMgXcUwA
DIAGEO PLC	29/11/2017	08:24:42	GB0002374006	2,614.50	418	LSE	iJpZVGYvTruYTSwTAKal7wA
DIAGEO PLC	29/11/2017	08:25:28	GB0002374006	2,617.50	641	LSE	OABFTIopRb-Y5KAS6JSZwA
DIAGEO PLC	29/11/2017	08:25:48	GB0002374006	2,618.00	356	LSE	mK9hL81QICGbg1qpsvKHAA
DIAGEO PLC	29/11/2017	08:27:30	GB0002374006	2,619.50	77	CHIX	adfUzxBURo-KFuIEVEFmGAA
DIAGEO PLC	29/11/2017	08:28:01	GB0002374006	2,620.00	251	LSE	48IZg3cBSLy6m4fOU-F5zAA
DIAGEO PLC	29/11/2017	08:28:01	GB0002374006	2,620.00	298	LSE	LWUabExDQrWcx9NBEJyhXQA
DIAGEO PLC	29/11/2017	08:28:01	GB0002374006	2,620.00	224	TURQUOISE	g9BlotXzT2640Gtp75y1mwA
DIAGEO PLC	29/11/2017	08:28:01	GB0002374006	2,620.00	142	BATE	8z1MLjRpRt-hTJcdqZgLYQA
DIAGEO PLC	29/11/2017	08:28:01	GB0002374006	2,620.00	278	CHIX	Y0_cyCWCTRqYHQfa_umFhAA
DIAGEO PLC	29/11/2017	08:28:19	GB0002374006	2,619.00	332	TURQUOISE	9evoLhIhQcuXWS61JzflPQA
DIAGEO PLC	29/11/2017	08:29:00	GB0002374006	2,618.00	118	CHIX	Ya1UHAMKQdetpJwG-2sHQQA
DIAGEO PLC	29/11/2017	08:29:00	GB0002374006	2,618.00	135	CHIX	bFdd7Wn2RdmEqKHK-PQWMAA
DIAGEO PLC	29/11/2017	08:29:12	GB0002374006	2,619.50	35	LSE	CrIj_pKRSk20Im4mbZjkW
DIAGEO PLC	29/11/2017	08:29:12	GB0002374006	2,619.50	667	LSE	_Kst_NHRSPGhq0EsisisGwA
DIAGEO PLC	29/11/2017	08:29:42	GB0002374006	2,619.50	363	CHIX	MXoQ9nUvRCmzzb6gmNm6ZAA
DIAGEO PLC	29/11/2017	08:29:42	GB0002374006	2,619.50	12	CHIX	ixjID45RyIBpce6cg1bCQA
DIAGEO PLC	29/11/2017	08:30:34	GB0002374006	2,618.50	106	LSE	UcCwOdqSS2CUjPASMawaXgA
DIAGEO PLC	29/11/2017	08:30:35	GB0002374006	2,618.50	33	LSE	iWaoRi9ESwGOV-4CicrBAA
DIAGEO PLC	29/11/2017	08:30:35	GB0002374006	2,618.50	204	LSE	mDbYaGmGQYuyTejijwWMAA
DIAGEO PLC	29/11/2017	08:32:00	GB0002374006	2,620.00	303	CHIX	-U9qa1KdS2iS3MH0-_nprAA

DIAGEO PLC	29/11/2017	08:32:00	GB0002374006	2,620.00	747	LSE	XPF250pyQWOUDOI7iuG0iQA
DIAGEO PLC	29/11/2017	08:32:00	GB0002374006	2,620.00	68	CHIX	0hQCaU5nQ3CeMhKN6vLbHAA
DIAGEO PLC	29/11/2017	08:32:36	GB0002374006	2,621.00	354	TURQUOISE	vnFx-QuPT_GqAmlg-0kD_QA
DIAGEO PLC	29/11/2017	08:32:57	GB0002374006	2,621.00	138	LSE	9YOkLXEsQ4ml2a4lQlHtYgA
DIAGEO PLC	29/11/2017	08:32:57	GB0002374006	2,621.00	207	LSE	P2UG81PDTDiQfXKnrbrW3wA
DIAGEO PLC	29/11/2017	08:33:22	GB0002374006	2,620.50	333	LSE	CQ7g4Uu4Tk-081RovxQEzGgA
DIAGEO PLC	29/11/2017	08:34:02	GB0002374006	2,620.00	360	LSE	p6wH3lIDQ3OQ6qX8KD1pagA
DIAGEO PLC	29/11/2017	08:35:18	GB0002374006	2,621.50	450	LSE	u9nmT2NmSpiaKRrbaTMVgA
DIAGEO PLC	29/11/2017	08:35:18	GB0002374006	2,621.50	184	TURQUOISE	7s009hfeTC-4gf3sdqSCDgA
DIAGEO PLC	29/11/2017	08:35:18	GB0002374006	2,621.50	116	BATE	SWtjPTGPQfGZM00-Sy4wwA
DIAGEO PLC	29/11/2017	08:35:18	GB0002374006	2,621.50	229	CHIX	W6F4OQICQTazZw_1Sf1bYwA
DIAGEO PLC	29/11/2017	08:35:50	GB0002374006	2,617.50	383	BATE	Oo18HfakQLuHLm43lr7vcQA
DIAGEO PLC	29/11/2017	08:36:43	GB0002374006	2,618.00	377	CHIX	j5ppaHcUQgyRKPIWdjnzswA
DIAGEO PLC	29/11/2017	08:37:06	GB0002374006	2,617.00	231	CHIX	kS_2ZD0TRby-RWre-EB3XAA
DIAGEO PLC	29/11/2017	08:37:06	GB0002374006	2,617.00	141	CHIX	HuFTDKLS2K1SgnvpZbwsAA
DIAGEO PLC	29/11/2017	08:38:19	GB0002374006	2,616.00	48	CHIX	_r_w8BHLT1-vZkZzeQH5IAA
DIAGEO PLC	29/11/2017	08:38:19	GB0002374006	2,616.00	343	CHIX	fhDivBZbZQG00f_qw3-16sQA
DIAGEO PLC	29/11/2017	08:38:50	GB0002374006	2,616.00	328	BATE	kiczwemHqcSigHZQY-iHFAA
DIAGEO PLC	29/11/2017	08:38:50	GB0002374006	2,616.00	379	BATE	PdCoTzUQSVsqb_C7wRQAGhQA
DIAGEO PLC	29/11/2017	08:38:50	GB0002374006	2,616.00	33	BATE	5aQ1gr0PRe2eFJqcFk_LogA
DIAGEO PLC	29/11/2017	08:39:16	GB0002374006	2,615.50	210	LSE	JYApqy-bS7SG9mcl_QtXfGgA
DIAGEO PLC	29/11/2017	08:39:16	GB0002374006	2,615.50	169	LSE	gfp4mB9OR1eyHUGnPbEUsWA
DIAGEO PLC	29/11/2017	08:40:26	GB0002374006	2,617.50	301	CHIX	qeZhhGxSRi6qX6Jw0WtFBgA
DIAGEO PLC	29/11/2017	08:40:26	GB0002374006	2,617.50	277	CHIX	atoEvuFmTzW4wUqU2Q3oggA
DIAGEO PLC	29/11/2017	08:40:26	GB0002374006	2,617.50	184	CHIX	1QQGuzd-Qz2DlquKhfldioQA
DIAGEO PLC	29/11/2017	08:40:55	GB0002374006	2,617.00	344	LSE	LedouNUXSxOo_7Sf6NFoQA
DIAGEO PLC	29/11/2017	08:41:13	GB0002374006	2,616.50	388	CHIX	8kKp3YJQTr6qmd08f3BIAA
DIAGEO PLC	29/11/2017	08:41:43	GB0002374006	2,615.50	105	LSE	3RczKB5-TG6F42BSfqPhyQA
DIAGEO PLC	29/11/2017	08:41:43	GB0002374006	2,615.50	259	LSE	aWRp2tMwQRywsnCCVQ-yeAA
DIAGEO PLC	29/11/2017	08:43:13	GB0002374006	2,618.00	311	TURQUOISE	T_iEvqrjSOCvO5VvxmrxjgA
DIAGEO PLC	29/11/2017	08:43:13	GB0002374006	2,618.00	600	LSE	dnhX7gw_SZCdfDECOGBxhwA
DIAGEO PLC	29/11/2017	08:43:13	GB0002374006	2,618.00	161	LSE	AQ4oUPPHRb-njcxUloRnzwA
DIAGEO PLC	29/11/2017	08:44:00	GB0002374006	2,616.00	396	CHIX	_8pC-AzRQoeu548GxMRC2gA
DIAGEO PLC	29/11/2017	08:44:33	GB0002374006	2,616.00	635	LSE	tHGKEeXdTicagtVDAxpingA
DIAGEO PLC	29/11/2017	08:44:33	GB0002374006	2,616.00	75	LSE	JteBdegfTh6_YUmrKzzPggA
DIAGEO PLC	29/11/2017	08:44:48	GB0002374006	2,616.00	30	LSE	XXoO1v4uTcuhngPERAdTzQA
DIAGEO PLC	29/11/2017	08:44:48	GB0002374006	2,616.00	218	LSE	X2NpOw6SQSTzj_RZoFUJwA
DIAGEO PLC	29/11/2017	08:44:48	GB0002374006	2,616.00	106	LSE	zV4z2YFTY6C9KAh2VCGMgA
DIAGEO PLC	29/11/2017	08:46:17	GB0002374006	2,615.50	55	BATE	s0uiMtnORXeo1nx4YIBRvQA
DIAGEO PLC	29/11/2017	08:46:17	GB0002374006	2,615.50	120	BATE	rVdXb-yuRiGiHjnf7Z0ZtgA
DIAGEO PLC	29/11/2017	08:46:17	GB0002374006	2,615.50	160	BATE	VynWD5ueRFSEK12xR3ylegA
DIAGEO PLC	29/11/2017	08:46:17	GB0002374006	2,615.50	335	LSE	ud5ZurCoSpSLvpJE7t4QQQA
DIAGEO PLC	29/11/2017	08:46:17	GB0002374006	2,615.50	350	TURQUOISE	w3nxjEtT56y2wRxQ4PtCAA
DIAGEO PLC	29/11/2017	08:47:01	GB0002374006	2,615.00	169	CHIX	SOPJ_RQTQwWTKpbao68YLgA
DIAGEO PLC	29/11/2017	08:47:02	GB0002374006	2,615.00	206	CHIX	y-_wUBqVsa2qld41tATKMwA
DIAGEO PLC	29/11/2017	08:47:38	GB0002374006	2,614.50	335	LSE	nuhwhQhITum7Y5KYWhlopQA
DIAGEO PLC	29/11/2017	08:47:38	GB0002374006	2,614.50	28	LSE	zZ9hOGJUTNSkvUJkugUpZQA
DIAGEO PLC	29/11/2017	08:49:12	GB0002374006	2,616.00	36	TURQUOISE	H4G_JP_xQvex-4N4j7CS7gA
DIAGEO PLC	29/11/2017	08:49:12	GB0002374006	2,616.00	64	TURQUOISE	WxZB5RijqXKcAHgDWHGblQA
DIAGEO PLC	29/11/2017	08:49:44	GB0002374006	2,617.50	730	LSE	bhqEX2TYQW-HU6KkrsLmGQA
DIAGEO PLC	29/11/2017	08:49:44	GB0002374006	2,617.50	298	TURQUOISE	P-9r6F6oRjaPeneyjtZsgA
DIAGEO PLC	29/11/2017	08:49:44	GB0002374006	2,617.50	188	BATE	Q5FSRJA9QZyZ_430amqAFgA
DIAGEO PLC	29/11/2017	08:49:44	GB0002374006	2,617.50	371	CHIX	OCmLx5ZzRWal2jH5odAm5wA
DIAGEO PLC	29/11/2017	08:50:10	GB0002374006	2,618.50	366	TURQUOISE	cdaXMu53RRmzrASBtPZ6NQA
DIAGEO PLC	29/11/2017	08:50:55	GB0002374006	2,619.00	343	CHIX	yLlYfSnTd6odApWvL-pMwA
DIAGEO PLC	29/11/2017	08:51:17	GB0002374006	2,619.00	350	CHIX	t1gUYW3WRJaulVvOpmO_KgA
DIAGEO PLC	29/11/2017	08:51:50	GB0002374006	2,619.00	355	LSE	cXEdfX2QX2jqlhZBiB2SwA
DIAGEO PLC	29/11/2017	08:52:22	GB0002374006	2,618.00	259	LSE	TZA41hXnQ2SVqEUUdyHWwGA
DIAGEO PLC	29/11/2017	08:52:22	GB0002374006	2,618.00	87	LSE	qf1kQcETpavoFvqNbd2YAA
DIAGEO PLC	29/11/2017	08:52:55	GB0002374006	2,618.50	334	TURQUOISE	VuGyYt1R3q38p5EefSTHAA
DIAGEO PLC	29/11/2017	08:53:16	GB0002374006	2,618.50	408	LSE	5zUHuy2LRICSw_ulvXg_gA
DIAGEO PLC	29/11/2017	08:53:45	GB0002374006	2,618.00	203	TURQUOISE	sGSAf-RIQqmlus0yGvZAOQA

DIAGEO PLC	29/11/2017	08:53:45	GB0002374006	2,618.00	155	TURQUOISE	-6vP64a2RImBR8HfolOqsAA
DIAGEO PLC	29/11/2017	08:55:09	GB0002374006	2,615.50	682	BATE	TT6RPYIDS12NqyFThrPitgA
DIAGEO PLC	29/11/2017	08:55:09	GB0002374006	2,615.50	349	LSE	SKk4bdpuRU6g1WsWGGV8fgA
DIAGEO PLC	29/11/2017	08:55:30	GB0002374006	2,615.50	369	CHIX	TmTv3Bv_QaqbudFDUub9xMgA
DIAGEO PLC	29/11/2017	08:56:10	GB0002374006	2,615.50	366	TURQUOISE	MUwXETwISG2aq5D1GvHKyWA
DIAGEO PLC	29/11/2017	08:56:34	GB0002374006	2,614.50	344	LSE	fUfnWpK5R5SwhwkmHHTNnQA
DIAGEO PLC	29/11/2017	08:57:32	GB0002374006	2,615.00	236	LSE	VHNoviZ8TOOwEPVurOIFIAA
DIAGEO PLC	29/11/2017	08:57:52	GB0002374006	2,615.00	279	TURQUOISE	iFIS2L-Qr-sTXwPu1sfRgA
DIAGEO PLC	29/11/2017	08:57:52	GB0002374006	2,615.00	76	TURQUOISE	wPDO7AQITn2dtzo9B7PiiQA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	400	LSE	W7SPVjnWT3-U4W24m5WZjgA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	64	TURQUOISE	M40xsdIvQOU0v3Js-qil_eQA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	39	BATE	iOqQk01YQxivIP4ZfI85WAA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	119	LSE	-HHwyXWUT8uYnl2u9nMLgWA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	64	TURQUOISE	BpriZc6xQCWZprWNML2JeQA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	64	TURQUOISE	wLd4FiMAQ8CY0aNNWiX70lQA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	64	TURQUOISE	4pD2eFsmTI8yh-K4NCMDMQA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	39	BATE	g0Ar-QvtSpmOUyPwpWijwAA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	39	BATE	vsPE4W4_SyyhGV6IyatTGGA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	17	BATE	DaXy5er6TDOcyr0BRrqCyAA
DIAGEO PLC	29/11/2017	08:59:08	GB0002374006	2,616.00	101	LSE	cBEbFnGjQLGLdagrTt_ujAA
DIAGEO PLC	29/11/2017	08:59:54	GB0002374006	2,616.00	49	BATE	rFwvDEzTQcc2s7DzGjUJySWA
DIAGEO PLC	29/11/2017	08:59:54	GB0002374006	2,616.00	3	BATE	mJVv2hqIqKkOwCuFEHAaexQA
DIAGEO PLC	29/11/2017	08:59:55	GB0002374006	2,616.00	50	BATE	FIMjzvo5Q8e3FunCipMO8wA
DIAGEO PLC	29/11/2017	08:59:55	GB0002374006	2,616.00	3	BATE	5kSiwwLrQdqBSGyrE97twgA
DIAGEO PLC	29/11/2017	08:59:58	GB0002374006	2,616.00	359	CHIX	Lvnvce3US5Ku-xRshZ3MsAA
DIAGEO PLC	29/11/2017	08:59:58	GB0002374006	2,616.00	171	BATE	FqNj-fpnRrmlkmUPU4ByCwA
DIAGEO PLC	29/11/2017	08:59:58	GB0002374006	2,616.00	73	BATE	PA5dMoc0R8234Zq21YNsnwA
DIAGEO PLC	29/11/2017	09:00:34	GB0002374006	2,616.50	313	CHIX	qC8DDcXZQK6rQ5slQkffAA
DIAGEO PLC	29/11/2017	09:00:34	GB0002374006	2,616.50	61	CHIX	Posh_WzuS7Wqnauc-MIEAA
DIAGEO PLC	29/11/2017	09:01:11	GB0002374006	2,617.50	379	LSE	dwpXMbMLSuivjhgbcATljwA
DIAGEO PLC	29/11/2017	09:03:03	GB0002374006	2,618.50	399	LSE	6TwwKXnBRTml4pocDjfnuQA
DIAGEO PLC	29/11/2017	09:03:03	GB0002374006	2,618.50	410	LSE	Owetj4p8T06Q3v_c17nSiwA
DIAGEO PLC	29/11/2017	09:04:08	GB0002374006	2,620.50	163	LSE	SBFAr10ITk-gq-llPdiaGgA
DIAGEO PLC	29/11/2017	09:04:08	GB0002374006	2,620.50	574	LSE	RXUQvdz9TbS-zjUxu2ZYngA
DIAGEO PLC	29/11/2017	09:04:16	GB0002374006	2,620.50	344	BATE	pYSklXMRf6wRpsW6HHArAA
DIAGEO PLC	29/11/2017	09:05:16	GB0002374006	2,620.50	371	LSE	kalB_spkTYqsUYburRltxwA
DIAGEO PLC	29/11/2017	09:05:18	GB0002374006	2,620.50	349	LSE	Xm9XIENwTmOtgIV-ds2wIQQA
DIAGEO PLC	29/11/2017	09:06:03	GB0002374006	2,619.50	359	LSE	PW0a56WLQWafLsdWYTK0kQA
DIAGEO PLC	29/11/2017	09:06:25	GB0002374006	2,619.00	64	LSE	RfE3X8f1QeWmxOUi6J5ZjgA
DIAGEO PLC	29/11/2017	09:06:25	GB0002374006	2,619.00	325	LSE	pywelqIjSeeKfLOXArzk-gA
DIAGEO PLC	29/11/2017	09:06:51	GB0002374006	2,618.50	370	TURQUOISE	zQ_BvDTOS3qG1z9POyilhwA
DIAGEO PLC	29/11/2017	09:09:46	GB0002374006	2,621.00	433	LSE	SGw08X3HSzWbXecID_2dcQA
DIAGEO PLC	29/11/2017	09:09:46	GB0002374006	2,621.00	433	LSE	GTqwH4wYRuyil5B2pWB02QA
DIAGEO PLC	29/11/2017	09:09:46	GB0002374006	2,621.00	605	LSE	zr4vcDyT9itF6LLeuZrpwA
DIAGEO PLC	29/11/2017	09:09:46	GB0002374006	2,621.00	59	LSE	m9yDDjAiSoGiIna1JZ_ybgA
DIAGEO PLC	29/11/2017	09:10:03	GB0002374006	2,621.00	331	CHIX	mzx01K3ySdi7X1XCR0fHwA
DIAGEO PLC	29/11/2017	09:10:27	GB0002374006	2,621.50	334	BATE	hmNEas1yRIWoKMZXhuwJOAA
DIAGEO PLC	29/11/2017	09:11:00	GB0002374006	2,621.00	415	TURQUOISE	P0aopo06QJG8aNGGCCm-9gA
DIAGEO PLC	29/11/2017	09:12:26	GB0002374006	2,621.50	748	LSE	apmzsADyR4KXNa3kLlSHAA
DIAGEO PLC	29/11/2017	09:12:47	GB0002374006	2,621.00	345	LSE	Igwr0QPJRhKtXA8NqQUR7QA
DIAGEO PLC	29/11/2017	09:14:24	GB0002374006	2,622.00	756	LSE	Xv0UVq1SRvWtDbkbMY2DwA
DIAGEO PLC	29/11/2017	09:14:42	GB0002374006	2,622.00	340	LSE	pkG_ji6fRVG8JvWTM7tmAA
DIAGEO PLC	29/11/2017	09:15:35	GB0002374006	2,623.00	57	LSE	AiHi7hzySmq0eeHZtTn2wA
DIAGEO PLC	29/11/2017	09:15:35	GB0002374006	2,623.00	281	LSE	puM6ksWR_W58mECNroCJgA
DIAGEO PLC	29/11/2017	09:15:35	GB0002374006	2,623.00	345	TURQUOISE	q819JwVrQdigi4AA3KlAA
DIAGEO PLC	29/11/2017	09:16:11	GB0002374006	2,622.50	397	TURQUOISE	qDwgVz2uRk6dWYS4EgAcBQA
DIAGEO PLC	29/11/2017	09:16:51	GB0002374006	2,622.00	241	BATE	h3sDZgYbS_WKfbADueBOfAA
DIAGEO PLC	29/11/2017	09:16:51	GB0002374006	2,622.00	137	BATE	XpzbDXHURZiP_RFSAQiFrQA
DIAGEO PLC	29/11/2017	09:18:07	GB0002374006	2,623.00	199	CHIX	hpuRaHAHQHyCEHPVmwPpXAA
DIAGEO PLC	29/11/2017	09:18:07	GB0002374006	2,623.00	199	CHIX	1KoyrEa3Qv2C7X50k6XNgA
DIAGEO PLC	29/11/2017	09:18:07	GB0002374006	2,623.00	251	CHIX	7DdgOFIQm6cp6PHNaPEewA
DIAGEO PLC	29/11/2017	09:18:07	GB0002374006	2,623.00	49	TURQUOISE	MIOh_t0EQqefmrwhTn9tjQA

DIAGEO PLC	29/11/2017	09:18:31	GB0002374006	2,623.00	384	TURQUOISE	AG31FJ5eRHebs9iilKNiKVQA
DIAGEO PLC	29/11/2017	09:19:05	GB0002374006	2,623.50	196	TURQUOISE	F3kMrgjoSOMlo1bT60-qEgA
DIAGEO PLC	29/11/2017	09:19:05	GB0002374006	2,623.50	166	TURQUOISE	stLYD-U2Shabe7EXQSD8BwA
DIAGEO PLC	29/11/2017	09:20:03	GB0002374006	2,624.00	365	CHIX	mXZPcl1NTFqJD7eNOsebYAA
DIAGEO PLC	29/11/2017	09:20:03	GB0002374006	2,623.50	343	LSE	ql7A3ZCVQEGy_2xKlyOn2QA
DIAGEO PLC	29/11/2017	09:21:12	GB0002374006	2,624.50	333	BATE	X6mdJ0eLS5mjsLR7_OY3oAA
DIAGEO PLC	29/11/2017	09:21:12	GB0002374006	2,624.50	335	CHIX	ZllvYb7OTba1FwQGyJCV6AA
DIAGEO PLC	29/11/2017	09:22:30	GB0002374006	2,624.50	688	TURQUOISE	VM2rZda9T62lDJZz1Uf3VwA
DIAGEO PLC	29/11/2017	09:22:54	GB0002374006	2,625.00	340	LSE	794ZK_F-SLKDcZA5YRnXAA
DIAGEO PLC	29/11/2017	09:23:39	GB0002374006	2,625.00	331	TURQUOISE	BXYxaAN9RFOoXshlXlJSQA
DIAGEO PLC	29/11/2017	09:23:58	GB0002374006	2,625.50	348	CHIX	GiAqkBySpiL4ywMu41sJQA
DIAGEO PLC	29/11/2017	09:25:51	GB0002374006	2,626.00	249	CHIX	D-CKffDUSiWx2TvZazLERwA
DIAGEO PLC	29/11/2017	09:25:51	GB0002374006	2,626.00	127	BATE	_sEq5BLITDW8mqVCh6QbbQA
DIAGEO PLC	29/11/2017	09:25:51	GB0002374006	2,626.00	201	TURQUOISE	uOQJQ0CTDeOF_sV5QNAFAA
DIAGEO PLC	29/11/2017	09:25:51	GB0002374006	2,626.00	492	LSE	RpFeRmvYRDar9GYI-sYKiAA
DIAGEO PLC	29/11/2017	09:26:26	GB0002374006	2,625.00	106	CHIX	7wKalWwrSb2HcnDPvmJbsgA
DIAGEO PLC	29/11/2017	09:26:26	GB0002374006	2,625.00	271	CHIX	QyOwQFFWQly5CChaNG7ggwA
DIAGEO PLC	29/11/2017	09:26:52	GB0002374006	2,625.00	175	CHIX	h3OWy5pJsvCj1jyOmJtf0QA
DIAGEO PLC	29/11/2017	09:26:52	GB0002374006	2,625.00	161	CHIX	hua9FLEcRCugKTp9XzlxlQA
DIAGEO PLC	29/11/2017	09:27:27	GB0002374006	2,625.50	394	TURQUOISE	7GGcpzTaR12K7X4dc09b_gA
DIAGEO PLC	29/11/2017	09:27:27	GB0002374006	2,625.50	1	TURQUOISE	pY8OPjwThaw26XqSrvZCAA
DIAGEO PLC	29/11/2017	09:31:10	GB0002374006	2,628.50	107	CHIX	ng96JHOTtWgptddN7LUZAA
DIAGEO PLC	29/11/2017	09:31:10	GB0002374006	2,628.50	232	BATE	y8X2Y2-XSgSjzKZD5mmswQA
DIAGEO PLC	29/11/2017	09:31:10	GB0002374006	2,628.50	379	CHIX	-UdYAvvgTu2XuYrI5po9dQA
DIAGEO PLC	29/11/2017	09:31:10	GB0002374006	2,628.50	16	BATE	YwPHGgk8QDep-fdYrlyVMAA
DIAGEO PLC	29/11/2017	09:31:10	GB0002374006	2,628.50	959	LSE	xNg-jeISU2Tgl7kAp-ueQA
DIAGEO PLC	29/11/2017	09:31:10	GB0002374006	2,628.50	377	TURQUOISE	YtGHLdnHTTqQ01qfOywINAA
DIAGEO PLC	29/11/2017	09:31:10	GB0002374006	2,628.50	14	TURQUOISE	HeByRLJoThq5B_FzWVBLdgA
DIAGEO PLC	29/11/2017	09:31:19	GB0002374006	2,628.50	160	CHIX	pGyMj98oTqeHrk4l2q7-hQA
DIAGEO PLC	29/11/2017	09:31:19	GB0002374006	2,628.50	187	CHIX	rO9Tft7sQsi25iKl9rY2AA
DIAGEO PLC	29/11/2017	09:33:30	GB0002374006	2,630.50	64	TURQUOISE	3DbCTF4cQ-a3TkFgD3lzYAA
DIAGEO PLC	29/11/2017	09:33:43	GB0002374006	2,631.00	365	CHIX	j3ZcCcD2S7Wj8SbGXAU1uQA
DIAGEO PLC	29/11/2017	09:33:43	GB0002374006	2,631.00	718	LSE	J4jNPJ3YSDemnlPyW4Dx1wA
DIAGEO PLC	29/11/2017	09:33:43	GB0002374006	2,631.00	293	TURQUOISE	KOrofWhtr4uDch_cu9PyMAA
DIAGEO PLC	29/11/2017	09:33:43	GB0002374006	2,631.00	1	LSE	oDMWQuXUQOqOmVUQ0ARtIAA
DIAGEO PLC	29/11/2017	09:34:21	GB0002374006	2,630.00	89	LSE	hhiSWTjeTB6iUSNoHAAoAA
DIAGEO PLC	29/11/2017	09:34:21	GB0002374006	2,630.00	259	LSE	YC2yj2FoQ7ChYJVeZQsDQgA
DIAGEO PLC	29/11/2017	09:35:00	GB0002374006	2,630.00	387	LSE	dg6jg0PnTE2eDK EaL5yukgA
DIAGEO PLC	29/11/2017	09:35:41	GB0002374006	2,628.50	401	LSE	iCBBDOrGSUuqID8b4_4WdAA
DIAGEO PLC	29/11/2017	09:37:21	GB0002374006	2,628.50	425	LSE	ONbBVnJsR6y_32W3QMqBnAA
DIAGEO PLC	29/11/2017	09:37:21	GB0002374006	2,628.50	163	LSE	hi93O6XaQuWgVeYG4nXaNwA
DIAGEO PLC	29/11/2017	09:37:21	GB0002374006	2,628.50	425	LSE	O4AiGRhbTKipAcMxd0UmIQa
DIAGEO PLC	29/11/2017	09:37:52	GB0002374006	2,628.00	386	CHIX	Cmns1IOLQeaAaBphPDJf-gA
DIAGEO PLC	29/11/2017	09:38:49	GB0002374006	2,627.50	377	CHIX	c4YGrIvPQgy8-_zXwUxvEQA
DIAGEO PLC	29/11/2017	09:40:19	GB0002374006	2,629.50	122	BATE	26D1M6whThSioDa2nvVkpPgA
DIAGEO PLC	29/11/2017	09:40:19	GB0002374006	2,629.50	242	CHIX	Vcos9PbLSxu5h41V7mT0gWA
DIAGEO PLC	29/11/2017	09:40:19	GB0002374006	2,629.50	194	TURQUOISE	caw4z_6hT5mXQEn0t85MIAA
DIAGEO PLC	29/11/2017	09:40:19	GB0002374006	2,629.50	475	LSE	4svbcoBLT96UGQsXeQj89AA
DIAGEO PLC	29/11/2017	09:41:04	GB0002374006	2,629.00	242	CHIX	eBz4zfZP8Bel40JioF40wA
DIAGEO PLC	29/11/2017	09:41:04	GB0002374006	2,629.00	125	CHIX	GSSTwvY8S5yCZYv87qtdgA
DIAGEO PLC	29/11/2017	09:41:16	GB0002374006	2,628.50	209	CHIX	RQQZCFxPThWo3f2bZEDQIQa
DIAGEO PLC	29/11/2017	09:41:16	GB0002374006	2,628.50	90	CHIX	-jmdby4eTNa9qeTlgtne_AA
DIAGEO PLC	29/11/2017	09:41:16	GB0002374006	2,628.50	100	CHIX	NoP7_up4SE-qX9DDXYSgqgA
DIAGEO PLC	29/11/2017	09:42:22	GB0002374006	2,629.00	405	LSE	HUBtlSdHQiy6BpEUNXQcNwA
DIAGEO PLC	29/11/2017	09:42:51	GB0002374006	2,629.00	61	LSE	Zu9yLbHTVGy9j56RmgQA
DIAGEO PLC	29/11/2017	09:42:51	GB0002374006	2,629.00	330	LSE	HSW_AukCREmY0vKR6p18yQA
DIAGEO PLC	29/11/2017	09:44:02	GB0002374006	2,630.00	727	LSE	CbDrV-uKTY-Jqbo8ZNkvAAA
DIAGEO PLC	29/11/2017	09:45:47	GB0002374006	2,632.00	265	CHIX	JM8-Im0rST2I3ZueL2MJ4AA
DIAGEO PLC	29/11/2017	09:45:47	GB0002374006	2,632.00	522	LSE	sOjl_gO1RJuE2h48k-JtegA
DIAGEO PLC	29/11/2017	09:45:47	GB0002374006	2,632.00	213	TURQUOISE	j6GUxZV3QKKEpxb3v3ZefgA
DIAGEO PLC	29/11/2017	09:47:11	GB0002374006	2,631.50	7	BATE	UwebiLayR6aunqNXQJmnlAA
DIAGEO PLC	29/11/2017	09:47:11	GB0002374006	2,631.50	129	BATE	k7FK1SPXQIG6sFRPDISMPQA

DIAGEO PLC	29/11/2017	09:47:11	GB0002374006	2,631.50	104	BATE	9p3QKNOFRv2F7gm5pOW9WwA
DIAGEO PLC	29/11/2017	09:47:11	GB0002374006	2,631.50	510	BATE	VGIOKwKQO2mkIrc6CWHcyQA
DIAGEO PLC	29/11/2017	09:48:05	GB0002374006	2,631.50	172	TURQUOISE	byNN2zbPRzORiKzN0jSzAgA
DIAGEO PLC	29/11/2017	09:48:05	GB0002374006	2,631.50	226	TURQUOISE	ms41tYrQea1KLIBSDM7gA
DIAGEO PLC	29/11/2017	09:48:44	GB0002374006	2,630.50	340	LSE	QeAvFCW9Rk6fbrBTMHjOwA
DIAGEO PLC	29/11/2017	09:49:07	GB0002374006	2,630.00	333	LSE	ELcc8fX8Rxiy8OZtJLaFgA
DIAGEO PLC	29/11/2017	09:49:29	GB0002374006	2,629.50	380	BATE	JbWSaBOqRaGdZIFr7zXTDgA
DIAGEO PLC	29/11/2017	09:51:15	GB0002374006	2,628.00	385	LSE	NnHRDuiITv60ivsdY9fxkWA
DIAGEO PLC	29/11/2017	09:51:28	GB0002374006	2,627.50	381	LSE	8CFFQaWNSWSjthsr0yOPxAA
DIAGEO PLC	29/11/2017	09:51:28	GB0002374006	2,627.00	104	BATE	VKB9GICHOSFtwaRiTyrMwA
DIAGEO PLC	29/11/2017	09:51:28	GB0002374006	2,627.00	11	BATE	zYbjEQQQMuXlWx5H7SZgA
DIAGEO PLC	29/11/2017	09:51:28	GB0002374006	2,627.00	272	BATE	4gfl2kViStSBcaB91fDmCwA
DIAGEO PLC	29/11/2017	09:53:13	GB0002374006	2,627.50	33	BATE	QjadHrf_Tlq5rufv_9qybAA
DIAGEO PLC	29/11/2017	09:53:13	GB0002374006	2,627.50	98	BATE	90cnKW2wS9SwCT26bdWkOQA
DIAGEO PLC	29/11/2017	09:53:13	GB0002374006	2,627.50	81	BATE	GtZ9MMgIQ1ucHc-1yT5JnAA
DIAGEO PLC	29/11/2017	09:53:13	GB0002374006	2,627.50	34	BATE	b580fx4DTBy11ThJJP6kggA
DIAGEO PLC	29/11/2017	09:53:13	GB0002374006	2,627.50	33	BATE	Ht_11wvkSFyqlnrJocHpxwA
DIAGEO PLC	29/11/2017	09:53:13	GB0002374006	2,627.50	51	BATE	ULJh9Cb0SK62_0kVkoKJ7wA
DIAGEO PLC	29/11/2017	09:53:13	GB0002374006	2,627.50	20	BATE	Y-aOBkowQquv501o57hcgA
DIAGEO PLC	29/11/2017	09:53:36	GB0002374006	2,627.50	169	LSE	DS89SH0xQKiSm8EuyYHgggA
DIAGEO PLC	29/11/2017	09:53:36	GB0002374006	2,627.50	208	LSE	4Lc6i6FbRoCuedbHJGivgA
DIAGEO PLC	29/11/2017	09:54:20	GB0002374006	2,626.50	342	CHIX	SdEAYNGiQppqZ9zh-dXDJsgA
DIAGEO PLC	29/11/2017	09:55:00	GB0002374006	2,626.50	329	LSE	kApr5dCuRcGb8ivECT5aGwA
DIAGEO PLC	29/11/2017	09:55:42	GB0002374006	2,628.50	398	LSE	rfrnn48zSMmHiyzDfSFFuwA
DIAGEO PLC	29/11/2017	09:55:42	GB0002374006	2,628.00	389	LSE	4CNAWpFETDCjeNEzSleQ1AA
DIAGEO PLC	29/11/2017	09:56:58	GB0002374006	2,628.00	249	LSE	410L0fYIQ0eT08Z-6ODu4wA
DIAGEO PLC	29/11/2017	09:56:58	GB0002374006	2,628.00	112	LSE	14ScJi_hT3WxQA3EqiFJcwA
DIAGEO PLC	29/11/2017	09:57:20	GB0002374006	2,627.50	59	CHIX	x5jMLE8ETAmjiWWWnYq_NQA
DIAGEO PLC	29/11/2017	09:57:20	GB0002374006	2,627.50	287	CHIX	xyvVcjs8RVW8ZRYXGsdmowA
DIAGEO PLC	29/11/2017	09:58:41	GB0002374006	2,626.50	29	LSE	jJlrbWUIQ1OJPgB0piB94AA
DIAGEO PLC	29/11/2017	10:00:00	GB0002374006	2,625.50	432	LSE	TUQfOoz2R5-PAgJLe-pUSgA
DIAGEO PLC	29/11/2017	10:00:00	GB0002374006	2,625.50	432	LSE	m8i_tGYWRFmzANhLvuXCXgA
DIAGEO PLC	29/11/2017	10:00:00	GB0002374006	2,625.50	489	LSE	Nfz1U1I7Qu7D3v6mSNregA
DIAGEO PLC	29/11/2017	10:00:00	GB0002374006	2,625.50	63	LSE	hpm_BZUIQy6A2wJAIC5CdGA
DIAGEO PLC	29/11/2017	10:00:05	GB0002374006	2,624.00	376	LSE	TcKPFudsR12amPonFEFU_QA
DIAGEO PLC	29/11/2017	10:01:57	GB0002374006	2,626.00	350	CHIX	1U4ugjCVSle12R1qdmKkLwA
DIAGEO PLC	29/11/2017	10:01:57	GB0002374006	2,626.00	345	LSE	fKVG2-shRHaQjKfEkf4UPwA
DIAGEO PLC	29/11/2017	10:02:09	GB0002374006	2,625.00	355	CHIX	av4qJgLGQAWJ7IFD-xO2cQA
DIAGEO PLC	29/11/2017	10:04:04	GB0002374006	2,626.00	699	BATE	nYJk2sCjQuq-bAvg354YIAA
DIAGEO PLC	29/11/2017	10:05:20	GB0002374006	2,626.00	357	LSE	Wnayd199T6CXVF3bMzPQsAA
DIAGEO PLC	29/11/2017	10:05:20	GB0002374006	2,626.00	362	LSE	_RTCIUGCqjGdpoYhnVlRAA
DIAGEO PLC	29/11/2017	10:05:20	GB0002374006	2,625.50	359	TURQUOISE	48YGMGWeQLG4fJvtMwbHgA
DIAGEO PLC	29/11/2017	10:07:09	GB0002374006	2,626.00	341	LSE	8gaw413aTGy-rf9aW-DvYQA
DIAGEO PLC	29/11/2017	10:07:09	GB0002374006	2,626.00	61	LSE	wo5mfFasQ6W7SkgOUofQA
DIAGEO PLC	29/11/2017	10:07:09	GB0002374006	2,626.00	263	LSE	wB1qyeOMRNWSVHL3tQnkggA
DIAGEO PLC	29/11/2017	10:07:09	GB0002374006	2,626.00	140	LSE	ommDLpQLT1-ntc5whcbysgA
DIAGEO PLC	29/11/2017	10:07:54	GB0002374006	2,625.00	381	CHIX	WW0AhxuXTWuz8q4qdlxcjwA
DIAGEO PLC	29/11/2017	10:08:55	GB0002374006	2,626.00	334	LSE	n92uo7wnNQNuBwyFmjrcSSAA
DIAGEO PLC	29/11/2017	10:09:51	GB0002374006	2,626.50	342	TURQUOISE	4f0kBxzESDecFDJRgd-CxwA
DIAGEO PLC	29/11/2017	10:10:49	GB0002374006	2,626.50	442	LSE	ZDR92-buS7E0BLzx0lIFwA
DIAGEO PLC	29/11/2017	10:10:49	GB0002374006	2,626.50	208	LSE	IxX8eRbqSOG7IkMVTcpQwQA
DIAGEO PLC	29/11/2017	10:11:20	GB0002374006	2,626.50	317	TURQUOISE	iZ0dszuvTNarFkJKuKogQA
DIAGEO PLC	29/11/2017	10:11:20	GB0002374006	2,626.50	29	TURQUOISE	_y7SVg1KT0q4LIAzxFVcgA
DIAGEO PLC	29/11/2017	10:11:48	GB0002374006	2,625.50	35	BATE	Ig5dyAaoQU2SymM84vK7owA
DIAGEO PLC	29/11/2017	10:11:48	GB0002374006	2,625.50	149	BATE	zrQouDabT4KfufLkx3ZpKQA
DIAGEO PLC	29/11/2017	10:11:48	GB0002374006	2,625.50	96	BATE	eR6SrHR6SRqB57VdEN_C5AA
DIAGEO PLC	29/11/2017	10:11:48	GB0002374006	2,625.50	63	BATE	-SHJD39FTu-KMto3UitOgQA
DIAGEO PLC	29/11/2017	10:11:48	GB0002374006	2,625.50	12	BATE	3BGiiNQSSgOfItE19ZgJRGQA
DIAGEO PLC	29/11/2017	10:11:48	GB0002374006	2,625.50	2	BATE	4UCuaTshQIWhFyHyOFFPAYQA
DIAGEO PLC	29/11/2017	10:14:34	GB0002374006	2,626.00	421	LSE	4pSBVFnXR0m_CwyyBzKi1wA
DIAGEO PLC	29/11/2017	10:14:34	GB0002374006	2,626.00	85	LSE	vsr4RqAOTNewc1RJzBzHgA
DIAGEO PLC	29/11/2017	10:14:34	GB0002374006	2,626.00	421	LSE	fbxC1zHSRr-y1ZvZOR4cPQA

DIAGEO PLC	29/11/2017	10:14:34	GB0002374006	2,626.00	243	LSE	WDt4AftFSouwebF661hDwA
DIAGEO PLC	29/11/2017	10:15:18	GB0002374006	2,625.50	61	BATE	1w_v_tcrRrSK1uveADqFAQA
DIAGEO PLC	29/11/2017	10:15:18	GB0002374006	2,625.50	283	BATE	3d7xzd11RBKGz8yvvaimQA
DIAGEO PLC	29/11/2017	10:15:18	GB0002374006	2,625.50	184	LSE	cm3z1EFGSa2S7UX0uK-DTwa
DIAGEO PLC	29/11/2017	10:15:18	GB0002374006	2,625.50	150	LSE	SPT8bZa8TpChBnFdlisSPQwA
DIAGEO PLC	29/11/2017	10:16:37	GB0002374006	2,626.50	350	LSE	qG-_S5YhThGpDwWm39w9lgA
DIAGEO PLC	29/11/2017	10:18:23	GB0002374006	2,626.00	418	LSE	RFnb9h6TTSyllFbnqB78gA
DIAGEO PLC	29/11/2017	10:18:23	GB0002374006	2,626.00	702	LSE	uFtxFDyQoGFjWysNY89wA
DIAGEO PLC	29/11/2017	10:23:00	GB0002374006	2,629.00	400	LSE	D2vswDMjTfTiQU36jsUSmgA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	767	LSE	qtxcZCHIRiaOPpdW1kvjgA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	72	TURQUOISE	xTH2NGiOTSWhj8gVv_JoKGA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	371	TURQUOISE	_S9Hj9sTRnC27Sd9OoUevwA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	328	LSE	nET6i059S66i4HKHAptsAA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	3	TURQUOISE	3wVFcso8RHauKq9Sgl5P9QA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	283	BATE	JtRNEYs1QjGiw3nYT1OVgAA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	548	CHIX	S5PRBJ-VR2W0wVuaQYgA5gA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,630.00	7	CHIX	8vkjDNMPSoCQdljZQzkuQA
DIAGEO PLC	29/11/2017	10:24:34	GB0002374006	2,629.50	338	LSE	iezHJ3f6SkOc6req_DQIOQA
DIAGEO PLC	29/11/2017	10:25:30	GB0002374006	2,629.00	378	LSE	UAvpd3JVRkKAdKpdGFpJbAA
DIAGEO PLC	29/11/2017	10:26:04	GB0002374006	2,629.50	28	BATE	e-eXotNkQ6OMv1ItoW5edwA
DIAGEO PLC	29/11/2017	10:26:04	GB0002374006	2,629.50	145	BATE	CrgVskeaQx09pDODYpsQQQA
DIAGEO PLC	29/11/2017	10:26:04	GB0002374006	2,629.50	40	BATE	YTON9KbMRMcAdAZFm2kzwA
DIAGEO PLC	29/11/2017	10:26:04	GB0002374006	2,629.50	114	BATE	H4C0BcIBSU2YZMaUBFyTgAA
DIAGEO PLC	29/11/2017	10:26:04	GB0002374006	2,629.50	52	BATE	AJqkyPeVQzW_UD2CX2anTQA
DIAGEO PLC	29/11/2017	10:26:57	GB0002374006	2,629.00	296	TURQUOISE	YTLKFrGGQ-im43APUaTIEgA
DIAGEO PLC	29/11/2017	10:26:57	GB0002374006	2,629.00	91	TURQUOISE	K0elqH1TR65Bcu39Yq1DgA
DIAGEO PLC	29/11/2017	10:26:57	GB0002374006	2,628.50	380	LSE	q_H5i0DT-OWHxCyxUFCGGA
DIAGEO PLC	29/11/2017	10:29:24	GB0002374006	2,627.00	146	LSE	SLQyTWPDNT-fxXt3OTb3DQA
DIAGEO PLC	29/11/2017	10:29:24	GB0002374006	2,627.00	275	LSE	56XYf-Q9RTuTR3qbIND3NQA
DIAGEO PLC	29/11/2017	10:30:40	GB0002374006	2,626.00	354	TURQUOISE	tdo8BLImT9i6dAolakuQdAA
DIAGEO PLC	29/11/2017	10:31:00	GB0002374006	2,626.00	100	LSE	fExRcklQRVWRHZ8Sw2xnNgA
DIAGEO PLC	29/11/2017	10:31:02	GB0002374006	2,626.00	43	LSE	zJ8UsVelRf-BPazpPXONGAA
DIAGEO PLC	29/11/2017	10:31:02	GB0002374006	2,626.00	54	LSE	ldb1M6VSQ3-ERJ9-Oxa4GwA
DIAGEO PLC	29/11/2017	10:31:02	GB0002374006	2,626.00	238	LSE	AG0NAE22RIO61JbAJ90mMAA
DIAGEO PLC	29/11/2017	10:31:02	GB0002374006	2,626.00	54	TURQUOISE	C8xic2_KS5iqGizlBfb3fAA
DIAGEO PLC	29/11/2017	10:31:33	GB0002374006	2,627.50	350	LSE	LVwUCc68TqQAN_dvdSQMxAA
DIAGEO PLC	29/11/2017	10:32:02	GB0002374006	2,627.00	115	CHIX	X8LwKC0MQBuEiThElwXPcAA
DIAGEO PLC	29/11/2017	10:32:02	GB0002374006	2,627.00	219	CHIX	3TG9EbjqQ4CdLvfMqDmr8AA
DIAGEO PLC	29/11/2017	10:33:24	GB0002374006	2,627.50	89	CHIX	qdE2OWQ4S1SipZNVtOIZsAA
DIAGEO PLC	29/11/2017	10:33:24	GB0002374006	2,627.50	282	CHIX	QuLi99AoRuukB6WM7InZAA
DIAGEO PLC	29/11/2017	10:33:46	GB0002374006	2,628.00	13	BATE	erO2Fgc3RDy5-i-i-B_1MAA
DIAGEO PLC	29/11/2017	10:33:46	GB0002374006	2,628.00	59	BATE	rHOxJMMIQbqRj79DDCJ_FQA
DIAGEO PLC	29/11/2017	10:33:46	GB0002374006	2,628.00	47	BATE	uolF1KXvSxi8Vawvrrn5TbAA
DIAGEO PLC	29/11/2017	10:33:46	GB0002374006	2,628.00	257	BATE	oboVtFY8ThWQp7Nhj9EhgA
DIAGEO PLC	29/11/2017	10:35:00	GB0002374006	2,628.50	92	BATE	-WanwgEKSp-WfFyRR0kjswA
DIAGEO PLC	29/11/2017	10:35:00	GB0002374006	2,628.50	238	BATE	NZmr5DpISuiwFYVeyB6SAA
DIAGEO PLC	29/11/2017	10:35:17	GB0002374006	2,628.00	244	CHIX	fcC_3dL4TYWd9oelqWVR-gA
DIAGEO PLC	29/11/2017	10:35:17	GB0002374006	2,628.00	119	CHIX	P_etsz2wRoC8SD95COLKCGA
DIAGEO PLC	29/11/2017	10:36:40	GB0002374006	2,628.00	20	BATE	6L-jqsrJRBKd0xVbezrfgA
DIAGEO PLC	29/11/2017	10:36:40	GB0002374006	2,628.00	706	BATE	J_BfiOokRkGaPY-OrRPshgA
DIAGEO PLC	29/11/2017	10:38:12	GB0002374006	2,628.00	368	CHIX	NtuYuYkRyCw-B5awgnO7wA
DIAGEO PLC	29/11/2017	10:38:12	GB0002374006	2,628.00	380	CHIX	p8KiaAKZQQOgtrAL0vmUYgA
DIAGEO PLC	29/11/2017	10:39:36	GB0002374006	2,628.00	401	CHIX	TD5K6pJQ6CWD1JDgP-yGAA
DIAGEO PLC	29/11/2017	10:40:30	GB0002374006	2,627.50	235	LSE	T2YT1Ad1Q_KTLV6zONvIOAA
DIAGEO PLC	29/11/2017	10:40:30	GB0002374006	2,627.50	151	LSE	mmLe9w7qSR6zf-LllgvlLgA
DIAGEO PLC	29/11/2017	10:40:40	GB0002374006	2,628.00	342	LSE	W_yhwST4R0e7QVXBvB33ZgA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	400	LSE	Utpl96_9TJaXmCZNFthUgA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	36	TURQUOISE	OHfgbk3iQj6Asc1KW9s2AA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	2	BATE	T02n4AP4TISglyq6FwS2hwA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	36	TURQUOISE	Cy6YmclYQ5SF0yvK2cMKMGa
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	89	TURQUOISE	ncYuaZyKRHutY-ztbUIW7AA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	158	TURQUOISE	j-dL7h57RGCIBS0qf7JskGA

DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	36	TURQUOISE	tC_IRvcRSVal1it1N5dkmWA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	2	BATE	LxaGzWl8R36QrnSjB7sgA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	2	BATE	_B1R5om_SKalpheSFLRZ3AA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	96	BATE	BTC9zoEMRbOqGLQ2_QsC-wA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	36	TURQUOISE	vmfDn65n5W1DdxBDiLNgA
DIAGEO PLC	29/11/2017	10:43:18	GB0002374006	2,628.00	166	TURQUOISE	KX6iduk9Q4CT911dQNVBga
DIAGEO PLC	29/11/2017	10:43:53	GB0002374006	2,628.00	358	LSE	HA8HTzVQT-KHi_jfm3kVDG
DIAGEO PLC	29/11/2017	10:46:01	GB0002374006	2,627.50	264	LSE	8JM2-x1yQD-yH5FBVTbHPQA
DIAGEO PLC	29/11/2017	10:46:01	GB0002374006	2,627.50	135	LSE	whW1w3YRlePXZqxiBZXwAA
DIAGEO PLC	29/11/2017	10:46:01	GB0002374006	2,627.50	403	CHIX	7vl_8MgHQXCsnEKZy9gFOQA
DIAGEO PLC	29/11/2017	10:46:01	GB0002374006	2,627.50	387	CHIX	dVUDj_GFTqGbwjKwVO0IAA
DIAGEO PLC	29/11/2017	10:46:45	GB0002374006	2,626.50	412	LSE	S0K_j9qaRtOMRrG4GRnPjQA
DIAGEO PLC	29/11/2017	10:46:58	GB0002374006	2,625.50	370	TURQUOISE	kxfS7UBySueJkie_pSXJHGA
DIAGEO PLC	29/11/2017	10:46:58	GB0002374006	2,625.50	365	LSE	ePqprEwcT3Goy-CYgswyYAA
DIAGEO PLC	29/11/2017	10:49:40	GB0002374006	2,625.00	347	TURQUOISE	pqRBV0N9Qq6pOODdRubbFAA
DIAGEO PLC	29/11/2017	10:49:41	GB0002374006	2,624.50	330	LSE	7HLvGr5sQDQfbZQXqslBgA
DIAGEO PLC	29/11/2017	10:49:41	GB0002374006	2,624.50	227	LSE	cTmUjO97S9q9Z6gRGfXc-wA
DIAGEO PLC	29/11/2017	10:49:41	GB0002374006	2,624.50	351	LSE	uV1J-50rSfKRUjfnC-PvAA
DIAGEO PLC	29/11/2017	10:49:41	GB0002374006	2,624.50	103	LSE	79KBNIMSSxuMXTcgXQy2mgA
DIAGEO PLC	29/11/2017	10:52:11	GB0002374006	2,625.00	395	LSE	pQJ57skjS6GyYYNx2TnBgA
DIAGEO PLC	29/11/2017	10:54:12	GB0002374006	2,625.00	333	TURQUOISE	eLzbGbz_Rjy4FTcVmAAzpgA
DIAGEO PLC	29/11/2017	10:54:12	GB0002374006	2,625.00	394	TURQUOISE	Qf2URI00luY01N7-OFHyQA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	76	BATE	IR6C7_AXSTGf_AGU1hd1gA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	289	CHIX	f4G_9ps5SVug1rxmAnAqtgA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	133	CHIX	K0J2IKlnRw-yRw9eG4ncoQA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	139	BATE	aROhB09YTHqyW52G1Gvp7QA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	430	LSE	H_0GwdgHR3WU3X1NHrpEywA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	401	LSE	57Br5kAwQr-PwD15SalOswA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	182	TURQUOISE	HngnlYF7TJSb0DUOIQaPQA
DIAGEO PLC	29/11/2017	10:57:56	GB0002374006	2,625.00	157	TURQUOISE	C2v3YzNXR2SupUzkfZADZQA
DIAGEO PLC	29/11/2017	10:58:02	GB0002374006	2,624.50	361	LSE	Jp_WRdD7RIOHLpIG-iQobwA
DIAGEO PLC	29/11/2017	10:58:02	GB0002374006	2,624.50	362	CHIX	oKoxwnjTQW2aLj8MkebtAA
DIAGEO PLC	29/11/2017	10:58:28	GB0002374006	2,623.00	365	LSE	cn651UmvQRKTj0KvWtsyWA
DIAGEO PLC	29/11/2017	10:59:22	GB0002374006	2,622.50	67	LSE	gXDv_10iREirVA5euTrGaAA
DIAGEO PLC	29/11/2017	11:03:28	GB0002374006	2,623.00	127	BATE	TYR-XRYSTeW4ym6bbKGZHA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.50	437	LSE	Blz5sN6zQEaMEJRGaUPncQA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.50	437	LSE	_l3b0jhnSH-4mfe3QTieRQA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.50	440	LSE	js7i0EQZRMW_pb1-m9-XrwA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.50	2	LSE	BAu8j4W0QIKUnQeqkE3gHwA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.50	437	LSE	Mgg1CITXtKOF2d-v0btpJQA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.50	65	LSE	4IXb7F_tTveV1oadA_qb2gA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.00	349	LSE	yq2yk5iwR3-A1EVaZrE3agA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.00	4	LSE	GofNra8YQUi_9WTI3ZulYAA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.00	371	LSE	GvS3awUYRE-xkLthUJ87xA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.00	436	CHIX	5a2xjXRQ8u7KDrQZLIp1wA
DIAGEO PLC	29/11/2017	11:05:16	GB0002374006	2,624.00	47	CHIX	PKxKGL92RtuSuzq7X1ELDAA
DIAGEO PLC	29/11/2017	11:09:09	GB0002374006	2,623.00	69	TURQUOISE	sxNzA_lxRnasaPEOXpx71QA
DIAGEO PLC	29/11/2017	11:09:09	GB0002374006	2,623.00	281	TURQUOISE	crFPkZboROC4WzuWYVv5_gA
DIAGEO PLC	29/11/2017	11:09:15	GB0002374006	2,622.50	341	LSE	dtXCxS94SueW1zJ9VaVmtAA
DIAGEO PLC	29/11/2017	11:09:21	GB0002374006	2,622.00	333	LSE	GrQ581mKseyw0JsD1HersQA
DIAGEO PLC	29/11/2017	11:09:21	GB0002374006	2,622.00	334	LSE	_ihQY9CxTkeVuG1oyWgEcAA
DIAGEO PLC	29/11/2017	11:09:21	GB0002374006	2,622.00	119	BATE	hEltbSruTDWr-c7MNGBwGwA
DIAGEO PLC	29/11/2017	11:09:21	GB0002374006	2,622.00	227	BATE	NSsXYp9nR0inO19xRBcUtgA
DIAGEO PLC	29/11/2017	11:12:45	GB0002374006	2,622.50	373	CHIX	0PQ4Y_9TSpmcx6_OpP1s0AA
DIAGEO PLC	29/11/2017	11:13:17	GB0002374006	2,622.50	343	LSE	ONyrU3FnTUmLxHcvSfIjugA
DIAGEO PLC	29/11/2017	11:13:17	GB0002374006	2,622.00	394	LSE	Eld9qh28Rniqrxd2XsRegA
DIAGEO PLC	29/11/2017	11:13:17	GB0002374006	2,622.00	362	LSE	pK0WQa7Lswm1_MMd6i4CyQA
DIAGEO PLC	29/11/2017	11:13:17	GB0002374006	2,622.00	387	BATE	Ngov0GGvQfOtcVTS4RF-wA
DIAGEO PLC	29/11/2017	11:16:44	GB0002374006	2,621.50	345	BATE	ewJ3_MdTMunSePvr8-XGQA
DIAGEO PLC	29/11/2017	11:19:12	GB0002374006	2,621.50	716	LSE	CvX3xKs1Tial5IzRombVAA
DIAGEO PLC	29/11/2017	11:19:12	GB0002374006	2,621.50	350	CHIX	BXFhTNW8QPIHF7zOfG3EgA
DIAGEO PLC	29/11/2017	11:20:32	GB0002374006	2,621.00	366	CHIX	bPXrWegfQIK8iuu02BZE_AA



DIAGEO PLC	29/11/2017	11:20:32	GB0002374006	2,621.00	353	CHIX	bqwii4FzS7-2R0Ge5VfSAA
DIAGEO PLC	29/11/2017	11:24:55	GB0002374006	2,621.50	25	BATE	gpxHayKuRmWbBBr4LVEFhQA
DIAGEO PLC	29/11/2017	11:24:55	GB0002374006	2,621.50	378	CHIX	f-VRntqnRPOST1KWUyIVBwA
DIAGEO PLC	29/11/2017	11:24:55	GB0002374006	2,621.50	167	BATE	V7blnMvIR9G7Flu4wklaUA
DIAGEO PLC	29/11/2017	11:24:55	GB0002374006	2,621.50	745	LSE	g589CQD6QouJmLiFUIr8OAA
DIAGEO PLC	29/11/2017	11:24:55	GB0002374006	2,621.50	304	TURQUOISE	ssnTXQnTK-5UYQV9ELJvQA
DIAGEO PLC	29/11/2017	11:27:38	GB0002374006	2,620.50	297	CHIX	oi4d96z-Tx6VCLo9TCGzywA
DIAGEO PLC	29/11/2017	11:27:38	GB0002374006	2,620.50	150	BATE	lBwZID9ITz65_vvo5roMmgA
DIAGEO PLC	29/11/2017	11:27:38	GB0002374006	2,620.50	461	LSE	ECPDBLeiSdyFhx9p-XwCFAA
DIAGEO PLC	29/11/2017	11:27:38	GB0002374006	2,620.50	122	LSE	7GPJUUbWtuWFAAKLH0_zQA
DIAGEO PLC	29/11/2017	11:27:38	GB0002374006	2,620.50	202	TURQUOISE	NWJM6R99CCCD8xYcQWfYOQA
DIAGEO PLC	29/11/2017	11:27:38	GB0002374006	2,620.50	36	TURQUOISE	vTqurvG6RFy8-vLdR7PSyGA
DIAGEO PLC	29/11/2017	11:28:39	GB0002374006	2,619.50	354	LSE	ev7IPIYCFyA5n2uZUAnTgA
DIAGEO PLC	29/11/2017	11:28:48	GB0002374006	2,619.00	338	LSE	Lli-1GE2QJOTrOv8FqVe3QA
DIAGEO PLC	29/11/2017	11:31:27	GB0002374006	2,620.50	29	BATE	XE6BoQzGTfuRXxUQ_1aSKQA
DIAGEO PLC	29/11/2017	11:31:27	GB0002374006	2,620.50	170	BATE	HWUUXQ6KsJKyvVagjWEM_gA
DIAGEO PLC	29/11/2017	11:31:27	GB0002374006	2,620.50	157	BATE	45UgeqpSQeWR3_y49gwKwA
DIAGEO PLC	29/11/2017	11:31:27	GB0002374006	2,620.50	694	LSE	BaCFIU4iSsKvBNsPTHzyoQA
DIAGEO PLC	29/11/2017	11:32:50	GB0002374006	2,621.50	335	LSE	8YS-qswORDeSm0TafDX3iAA
DIAGEO PLC	29/11/2017	11:32:50	GB0002374006	2,621.50	367	LSE	pUuSQcbTTzC7liGj0J-5FwA
DIAGEO PLC	29/11/2017	11:34:24	GB0002374006	2,620.50	352	LSE	qfPj1YbQYmspl5IH062VAA
DIAGEO PLC	29/11/2017	11:36:00	GB0002374006	2,620.50	371	LSE	qkwrU-46Sc24AoeR10XQ7QA
DIAGEO PLC	29/11/2017	11:36:00	GB0002374006	2,620.50	364	LSE	xK79tVxQTJiKo25PMQZcpgA
DIAGEO PLC	29/11/2017	11:36:00	GB0002374006	2,620.00	49	BATE	cLULrp3WTq-5P8PtZ0GHwA
DIAGEO PLC	29/11/2017	11:36:00	GB0002374006	2,620.00	315	BATE	rHk-SCATqfGZ_mHww7bCgAA
DIAGEO PLC	29/11/2017	11:36:00	GB0002374006	2,620.00	363	LSE	cSmGU_IWQC6h4NZWLH8wVAA
DIAGEO PLC	29/11/2017	11:36:00	GB0002374006	2,620.00	336	LSE	hXQ9tMpESXOBXCn2xiFklwA
DIAGEO PLC	29/11/2017	11:38:45	GB0002374006	2,620.00	432	LSE	JqR42WtXRxeoFA0Ta4P3QAA
DIAGEO PLC	29/11/2017	11:40:05	GB0002374006	2,620.00	377	LSE	TmwmjW2QStGpbUoQ7uFD-wA
DIAGEO PLC	29/11/2017	11:40:39	GB0002374006	2,620.00	356	TURQUOISE	69IGg2bDRt2zLQQFPv67dQA
DIAGEO PLC	29/11/2017	11:42:12	GB0002374006	2,619.50	432	TURQUOISE	Jb0JLbuSR2izsLMUJhPqXwA
DIAGEO PLC	29/11/2017	11:42:12	GB0002374006	2,619.00	352	LSE	_aX-4zrCS9aVCWZKSTqpsWA
DIAGEO PLC	29/11/2017	11:42:12	GB0002374006	2,619.00	358	LSE	vFwR_vVTSi6nuyT8v0ca0wA
DIAGEO PLC	29/11/2017	11:42:12	GB0002374006	2,619.00	215	CHIX	FECKqxKWTPCA_-69ohOVgwA
DIAGEO PLC	29/11/2017	11:42:12	GB0002374006	2,619.00	203	CHIX	4HLpu6g-Rki0_ZntiKWndwA
DIAGEO PLC	29/11/2017	11:42:49	GB0002374006	2,617.50	331	CHIX	UyBHi7VVTfWJhJcnh014wA
DIAGEO PLC	29/11/2017	11:50:48	GB0002374006	2,619.00	105	BATE	I4f5zzkSSOSi-X7IN7Y3SAA
DIAGEO PLC	29/11/2017	11:50:48	GB0002374006	2,619.00	51	BATE	nUn7d0vXRTGpPuv2QvghgA
DIAGEO PLC	29/11/2017	11:50:48	GB0002374006	2,619.00	200	BATE	rG6O8Z4cXQCquOUd6Z05UwA
DIAGEO PLC	29/11/2017	11:50:48	GB0002374006	2,618.50	1,268	LSE	IGVcJcD2T46EhwjwnwUbGAA
DIAGEO PLC	29/11/2017	11:50:48	GB0002374006	2,618.50	327	BATE	RhTHtIVGQIwrt2spLzvfqAA
DIAGEO PLC	29/11/2017	11:50:48	GB0002374006	2,618.50	644	CHIX	sa4WRfuBTk29OZW6qX7F_AA
DIAGEO PLC	29/11/2017	11:52:54	GB0002374006	2,617.50	394	LSE	e7J3by_xT5m9s8P2CoYRMQA
DIAGEO PLC	29/11/2017	11:52:54	GB0002374006	2,617.50	384	LSE	GJqCDRWcTIOST2ng4EluvQA
DIAGEO PLC	29/11/2017	11:54:41	GB0002374006	2,616.50	430	LSE	THPnmNk0TZiYkc698I_vgA
DIAGEO PLC	29/11/2017	11:55:18	GB0002374006	2,616.00	412	LSE	7JT9HeAuRb-7aPIDhjXcFgA
DIAGEO PLC	29/11/2017	11:56:29	GB0002374006	2,616.00	457	BATE	EqDrEymDRiaD9Y-6Rz5cWQA
DIAGEO PLC	29/11/2017	11:57:34	GB0002374006	2,616.50	417	LSE	gNiqf5cYQsON9J6WgQIH9AA
DIAGEO PLC	29/11/2017	11:59:51	GB0002374006	2,616.50	432	LSE	uUBylQuPTR6K8QOvbOCZlwA
DIAGEO PLC	29/11/2017	11:59:51	GB0002374006	2,616.50	127	LSE	bpX_Jf-RAW7npKMiHrrtAA
DIAGEO PLC	29/11/2017	11:59:51	GB0002374006	2,616.50	127	LSE	qG9PF8vgTbm-c19HpoiUSgA
DIAGEO PLC	29/11/2017	11:59:51	GB0002374006	2,616.50	127	LSE	aHjllIEzTLOj9fwwk1cq7QA
DIAGEO PLC	29/11/2017	11:59:51	GB0002374006	2,616.50	366	LSE	GkZaezqQsy_XYGYRBUmNAA
DIAGEO PLC	29/11/2017	11:59:51	GB0002374006	2,616.50	51	LSE	LN2Y0ZAYsmaANNEfMnpYPAA
DIAGEO PLC	29/11/2017	12:04:10	GB0002374006	2,617.50	835	LSE	j2Zmn_3OS7a205DiKAb52wA
DIAGEO PLC	29/11/2017	12:04:10	GB0002374006	2,617.50	215	BATE	xDryQZU1TrO2qWXvfqSebAA
DIAGEO PLC	29/11/2017	12:04:10	GB0002374006	2,617.50	424	CHIX	kZBRFHfHRdWZL7G7D3gaqgA
DIAGEO PLC	29/11/2017	12:04:10	GB0002374006	2,617.50	340	TURQUOISE	Ldtduph6TW2cGXknQRcpvQA
DIAGEO PLC	29/11/2017	12:08:12	GB0002374006	2,617.00	358	TURQUOISE	ZH2M1hv1R-q97y3Sr_5z8QA
DIAGEO PLC	29/11/2017	12:09:02	GB0002374006	2,617.50	375	TURQUOISE	n6WlFykVjsjGn_oKfQaV1gA
DIAGEO PLC	29/11/2017	12:13:10	GB0002374006	2,618.50	11	BATE	iQyyfF_BQnyo5hK2nxT6SgA
DIAGEO PLC	29/11/2017	12:14:18	GB0002374006	2,619.00	322	CHIX	irkLsrNpTOWZIDdP64vBKwA

DIAGEO PLC	29/11/2017	12:14:18	GB0002374006	2,619.00	50	CHIX	o7CA99ABS1W39bXr5emNbAA
DIAGEO PLC	29/11/2017	12:14:30	GB0002374006	2,619.00	150	LSE	2Vpg7mJtUmmqXR5wYzf4QA
DIAGEO PLC	29/11/2017	12:15:33	GB0002374006	2,620.00	295	CHIX	8TvY1ohzSN22fAAinfUc5gA
DIAGEO PLC	29/11/2017	12:15:33	GB0002374006	2,620.00	71	TURQUOISE	v1DUhKQdQCq4kPiJ7kXwA
DIAGEO PLC	29/11/2017	12:16:01	GB0002374006	2,619.50	945	LSE	NAjGy3wGRdG4lqpLeR2McQA
DIAGEO PLC	29/11/2017	12:16:01	GB0002374006	2,619.50	385	TURQUOISE	asueMfSWSSOTsm_dPdMsQAA
DIAGEO PLC	29/11/2017	12:16:01	GB0002374006	2,619.50	244	BATE	3WQ9enZpTWqj5aW9jnQFAwA
DIAGEO PLC	29/11/2017	12:16:01	GB0002374006	2,619.50	480	CHIX	_TXht7krTGyR8NMEijLFPwA
DIAGEO PLC	29/11/2017	12:16:01	GB0002374006	2,619.00	347	CHIX	qq1i9LPWRR6Mb3zJllhZxQA
DIAGEO PLC	29/11/2017	12:20:04	GB0002374006	2,618.00	451	BATE	bNBGIK1bRg2MucVYSZgaFgA
DIAGEO PLC	29/11/2017	12:20:04	GB0002374006	2,618.00	322	LSE	Sy kzEbsRSWV6RjbEOx-pQA
DIAGEO PLC	29/11/2017	12:20:04	GB0002374006	2,618.00	102	LSE	IMljvuJmRDmlgNPgIOPocQA
DIAGEO PLC	29/11/2017	12:20:04	GB0002374006	2,618.00	353	LSE	Q97_StfETbIXU8yICW_wCgA
DIAGEO PLC	29/11/2017	12:20:04	GB0002374006	2,618.00	424	LSE	llzqrRWYTpicwBLHPGzahgA
DIAGEO PLC	29/11/2017	12:20:04	GB0002374006	2,618.00	25	LSE	Po6YrB74Q76-kNrOz-i6TgA
DIAGEO PLC	29/11/2017	12:20:04	GB0002374006	2,618.00	26	LSE	XPnkjQuST7K8uwYAjz12QA
DIAGEO PLC	29/11/2017	12:20:31	GB0002374006	2,617.50	354	CHIX	83ZmXN5RSW2bSsozR90JhAA
DIAGEO PLC	29/11/2017	12:22:26	GB0002374006	2,617.50	340	TURQUOISE	cQNiFyQBQn2jVRJHEDIpQA
DIAGEO PLC	29/11/2017	12:22:26	GB0002374006	2,617.50	339	CHIX	t9C-xvmjQ461dMFK6oUm-AA
DIAGEO PLC	29/11/2017	12:24:26	GB0002374006	2,617.50	10	BATE	qLzfqnsGQhWg0NsArOFF4gA
DIAGEO PLC	29/11/2017	12:24:26	GB0002374006	2,617.50	459	LSE	y7JetB81SHCCRFNoVRM4oQA
DIAGEO PLC	29/11/2017	12:24:26	GB0002374006	2,617.50	188	TURQUOISE	MOuzRKhTbK4fK1cdmhEKwA
DIAGEO PLC	29/11/2017	12:24:26	GB0002374006	2,617.50	108	BATE	iQk0GvYsThSkmcnNaw7gOwA
DIAGEO PLC	29/11/2017	12:24:26	GB0002374006	2,617.50	234	CHIX	_7_7PmoYKSZaKkj_rzzQubAA
DIAGEO PLC	29/11/2017	12:25:32	GB0002374006	2,617.50	176	CHIX	gVNVgdWpSOOp_IeUwWk1RXQA
DIAGEO PLC	29/11/2017	12:25:32	GB0002374006	2,617.50	206	CHIX	KimhyEKoThumZ8aDsTHRsAA
DIAGEO PLC	29/11/2017	12:25:32	GB0002374006	2,617.50	99	LSE	8AtGEIBTQluVU0EOh6kWOQA
DIAGEO PLC	29/11/2017	12:25:32	GB0002374006	2,617.50	292	LSE	v8t1csi2Sau60JM9kccx9wA
DIAGEO PLC	29/11/2017	12:26:37	GB0002374006	2,617.00	402	LSE	ufyRCXWSQXWpNx_Y4OY1TgA
DIAGEO PLC	29/11/2017	12:27:27	GB0002374006	2,616.50	419	LSE	ZfYOAzKDTwazisR5c-y17wA
DIAGEO PLC	29/11/2017	12:27:27	GB0002374006	2,616.00	339	LSE	nqEEHlW4RBKAmrizzoKgaQA
DIAGEO PLC	29/11/2017	12:27:27	GB0002374006	2,616.00	414	TURQUOISE	rB9XwLBSQI-UxMlrv5WD_QA
DIAGEO PLC	29/11/2017	12:27:27	GB0002374006	2,616.00	346	TURQUOISE	uxOfqI-HSFmzLcMeXvUVUwA
DIAGEO PLC	29/11/2017	12:31:31	GB0002374006	2,615.00	726	BATE	_24jPk-0SbitY8fDbFGjpwA
DIAGEO PLC	29/11/2017	12:32:42	GB0002374006	2,615.00	391	TURQUOISE	FC8gkVzRQ2edian_a9nKhgA
DIAGEO PLC	29/11/2017	12:34:19	GB0002374006	2,616.00	689	LSE	BcftXoDORGIUTIM8twr4pQA
DIAGEO PLC	29/11/2017	12:34:19	GB0002374006	2,616.00	262	CHIX	8yxYwVOESQ-j5a1gkGw5MgA
DIAGEO PLC	29/11/2017	12:34:19	GB0002374006	2,616.00	70	CHIX	Hcctgdy5TReGfInzjGY3gA
DIAGEO PLC	29/11/2017	12:35:58	GB0002374006	2,615.50	344	BATE	eVrFKKZKSai7mr0VrvHnPQA
DIAGEO PLC	29/11/2017	12:35:58	GB0002374006	2,615.50	345	LSE	EB3pAN6mQOW1m-vS6lom3gA
DIAGEO PLC	29/11/2017	12:36:40	GB0002374006	2,615.50	219	BATE	Z9UuJQXMRiq3Xqeksp3MgA
DIAGEO PLC	29/11/2017	12:36:41	GB0002374006	2,615.50	100	BATE	pHx8JR3LTxe9d5OWMohrAwA
DIAGEO PLC	29/11/2017	12:36:41	GB0002374006	2,615.50	130	BATE	_A71AXPcSeu4_jlB91_vmjgA
DIAGEO PLC	29/11/2017	12:37:20	GB0002374006	2,615.50	463	TURQUOISE	pR-Fyay5SWKO-BZohCtRDwA
DIAGEO PLC	29/11/2017	12:39:56	GB0002374006	2,617.50	833	LSE	DsvfjpatQo2lZCZSL_jF9wA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,617.00	329	TURQUOISE	NDqXuxFBS-aNuqyc-4-ADAA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,617.00	58	TURQUOISE	4m6KOFYrQfOW6QqT7N2XawA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,616.50	383	LSE	Vtv9yatWTcCrYASTN1N-QgA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,616.50	7	BATE	9vkNzPKvRtqFwDbhApt61wA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,616.50	144	BATE	ceTMcriRSbmLwVqpOcWqnAA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,616.50	23	BATE	eITcVOp9S6ystsMcaJj_cQA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,616.50	406	TURQUOISE	qQGIB2VwQsClrFEcEqMLAA
DIAGEO PLC	29/11/2017	12:40:07	GB0002374006	2,616.50	191	BATE	UTMLltwQu2lBDGvJx0u8AA
DIAGEO PLC	29/11/2017	12:43:39	GB0002374006	2,616.50	146	LSE	bM4U5kbCRo-803Hhv9amwwA
DIAGEO PLC	29/11/2017	12:43:40	GB0002374006	2,616.50	100	LSE	yXr9T2FRS-OPVl5y0XIAA
DIAGEO PLC	29/11/2017	12:43:59	GB0002374006	2,616.50	146	LSE	feTpGaCiSrSL_Rk8QwPBYAA
DIAGEO PLC	29/11/2017	12:43:59	GB0002374006	2,616.50	295	LSE	bWoRxmYCSNKKba3O_Fg2bwA
DIAGEO PLC	29/11/2017	12:43:59	GB0002374006	2,616.50	348	TURQUOISE	fQjqDu-XRJCf7Q5upFWDLQA
DIAGEO PLC	29/11/2017	12:44:37	GB0002374006	2,618.00	364	LSE	9gVsHTDTRsOorWCGOvTjwA
DIAGEO PLC	29/11/2017	12:46:40	GB0002374006	2,618.00	344	LSE	qJlFQ7LBRNujawodCljYcwA
DIAGEO PLC	29/11/2017	12:46:40	GB0002374006	2,618.00	342	BATE	g_QA00hWQlGBHNUFaa5uNwA
DIAGEO PLC	29/11/2017	12:47:05	GB0002374006	2,617.50	177	LSE	R42lvSbXQVYwI6nSNs0C4gA

DIAGEO PLC	29/11/2017	12:47:05	GB0002374006	2,617.50	180	LSE	1X4mafZ2T4C8NV_H9Mn6_gA
DIAGEO PLC	29/11/2017	12:48:34	GB0002374006	2,617.00	344	LSE	jjjQ0biQRiS5WdN_FilFRgA
DIAGEO PLC	29/11/2017	12:48:34	GB0002374006	2,617.00	85	LSE	uf1CF_v2RrmYx9O-66H5vAA
DIAGEO PLC	29/11/2017	12:48:34	GB0002374006	2,617.00	254	LSE	uJOPIKQdTvO9JjnZw5RbgA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	10	BATE	7XUSQ7_9TiC00902svcnAA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	109	BATE	KT_s3NTbTGipVeXIUmDZyQA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	2	BATE	NXGt7mD9QSaCoVmk67G-vAA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	2	BATE	t4fCTESFS6WRveDDd_MoGgA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	21	BATE	D6Awet7rRyWmbXDonYqfgQA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	110	BATE	npX-xNK6Txy2hev6da5sqQA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	70	BATE	LD4buP5PQNAsiGLR9WvcvGA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	238	CHIX	058Nu4xpTMe2KFHdzzBzqAA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	143	BATE	-jRt5ATySqaNaBahX1DndgA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	191	TURQUOISE	kcO5dSU8QoiY7TmXbHa-tgA
DIAGEO PLC	29/11/2017	12:51:05	GB0002374006	2,618.00	469	LSE	K6qM3ZYxTF6ZSaCFn3KhcgA
DIAGEO PLC	29/11/2017	12:54:00	GB0002374006	2,618.00	44	TURQUOISE	yTzt18jdT5-UfdCONZ3uQA
DIAGEO PLC	29/11/2017	12:54:00	GB0002374006	2,618.00	293	TURQUOISE	liiO9jECQzCEq-4ra3k9kWA
DIAGEO PLC	29/11/2017	12:54:00	GB0002374006	2,618.00	214	LSE	1i52zNA5QJ-4nYWBfIT-dgA
DIAGEO PLC	29/11/2017	12:54:00	GB0002374006	2,618.00	332	LSE	YSITJRSgSiSm92P34NU7mWA
DIAGEO PLC	29/11/2017	12:54:00	GB0002374006	2,618.00	343	TURQUOISE	qhtSWesESGuk55e8BOVmvGA
DIAGEO PLC	29/11/2017	12:54:00	GB0002374006	2,618.00	119	LSE	eCOKlxV1SdyLBRWYDoAiowA
DIAGEO PLC	29/11/2017	12:55:29	GB0002374006	2,617.50	344	LSE	CONgluXGTdaEKUoEMiSYqWA
DIAGEO PLC	29/11/2017	12:56:16	GB0002374006	2,617.50	360	CHIX	6U35c4DhRkCUUfQw3Jr8AA
DIAGEO PLC	29/11/2017	12:57:59	GB0002374006	2,618.00	387	TURQUOISE	z93Qb8IPS4eqBhUauDpCZgA
DIAGEO PLC	29/11/2017	12:57:59	GB0002374006	2,618.00	706	LSE	2lpvzsHOQTyfcLh0C12WYgA
DIAGEO PLC	29/11/2017	13:00:26	GB0002374006	2,619.50	17	BATE	2qfB4NyKRvu0WUDH0MtuIAA
DIAGEO PLC	29/11/2017	13:00:26	GB0002374006	2,619.50	92	BATE	b0rPZqv4RHSCw8WbLAGnmwA
DIAGEO PLC	29/11/2017	13:00:26	GB0002374006	2,619.50	3	BATE	TsA4tjq0Q3Sqx0HcetMyQA
DIAGEO PLC	29/11/2017	13:00:26	GB0002374006	2,619.50	8	BATE	NBNFVCUTSq-9rtX0s7lrgwA
DIAGEO PLC	29/11/2017	13:00:26	GB0002374006	2,619.50	3	BATE	baPuT5X1R9SNQRNfZbGEMgA
DIAGEO PLC	29/11/2017	13:00:31	GB0002374006	2,619.50	273	LSE	q7vZw9yBRkO-obeqZkKrkAA
DIAGEO PLC	29/11/2017	13:00:31	GB0002374006	2,619.50	204	LSE	u5u-z5W9REmYej-vzwJXVAA
DIAGEO PLC	29/11/2017	13:00:31	GB0002374006	2,619.50	195	TURQUOISE	pfhIVGV1RVSjfb8tu8GrQA
DIAGEO PLC	29/11/2017	13:00:31	GB0002374006	2,619.50	242	CHIX	Jt5rFjWUS6mEVPH3bNolwAA
DIAGEO PLC	29/11/2017	13:01:02	GB0002374006	2,619.50	301	TURQUOISE	of5kug1oR-uSmjhngk95fgA
DIAGEO PLC	29/11/2017	13:01:02	GB0002374006	2,619.50	220	TURQUOISE	XkkMbpkHRoCWXaGJ9J_IgA
DIAGEO PLC	29/11/2017	13:01:02	GB0002374006	2,619.00	344	LSE	41Lp7OCeQr-u_mjMGunLmQA
DIAGEO PLC	29/11/2017	13:01:02	GB0002374006	2,619.00	344	LSE	M4O1dFIESWq79g5MNSHfAAQ
DIAGEO PLC	29/11/2017	13:01:02	GB0002374006	2,619.00	342	TURQUOISE	kCjw6dJ4R5a75iO7h2FzwQA
DIAGEO PLC	29/11/2017	13:04:00	GB0002374006	2,619.00	345	CHIX	IXYfzvOUQvO1vViG8Z1uAAA
DIAGEO PLC	29/11/2017	13:05:53	GB0002374006	2,618.50	279	TURQUOISE	31_0ubi2Qjm6hgqIUWS8BQA
DIAGEO PLC	29/11/2017	13:06:09	GB0002374006	2,618.50	123	LSE	A7QTJ5ifRDyqkGm_Av9GUAA
DIAGEO PLC	29/11/2017	13:06:09	GB0002374006	2,618.50	232	LSE	lIEGo7V0TmOrV2dY38OVuAA
DIAGEO PLC	29/11/2017	13:06:09	GB0002374006	2,618.50	336	LSE	vPB-3DbnTlqzUpF0zxXALAA
DIAGEO PLC	29/11/2017	13:06:09	GB0002374006	2,618.50	67	TURQUOISE	L4J1DGuitCeoVlZrVxX7wsgA
DIAGEO PLC	29/11/2017	13:06:50	GB0002374006	2,621.00	371	CHIX	GVI-uIOGQC81qs98K6L3gA
DIAGEO PLC	29/11/2017	13:07:20	GB0002374006	2,621.50	348	LSE	LaOL5Dl8SiaHOeSvSsg52gA
DIAGEO PLC	29/11/2017	13:09:08	GB0002374006	2,621.00	695	CHIX	pkeSamh6Qia80FnJ0KhUgA
DIAGEO PLC	29/11/2017	13:09:08	GB0002374006	2,620.50	350	LSE	29lM8PhtREW7LvMGBVd4DAA
DIAGEO PLC	29/11/2017	13:09:08	GB0002374006	2,620.50	352	LSE	dKc2nB00R4ik_V-bBbPuTQA
DIAGEO PLC	29/11/2017	13:09:08	GB0002374006	2,620.50	346	LSE	VL6VUaleRCyjb59TGR2sAA
DIAGEO PLC	29/11/2017	13:09:08	GB0002374006	2,620.50	356	CHIX	_KT87v9gQNW0No0NTcxeLQA
DIAGEO PLC	29/11/2017	13:11:00	GB0002374006	2,619.50	370	LSE	MVQjoRBkSKSozcrFexiG1AA
DIAGEO PLC	29/11/2017	13:11:00	GB0002374006	2,619.50	347	LSE	ZMzXFyF8QilyGdr-kJhNa2gA
DIAGEO PLC	29/11/2017	13:11:00	GB0002374006	2,619.50	353	TURQUOISE	_QxyqBD-Rs-1BR5q9aHWlGA
DIAGEO PLC	29/11/2017	13:12:25	GB0002374006	2,617.00	346	CHIX	Pt2vPOkjTHWxD23POXY3kQA
DIAGEO PLC	29/11/2017	13:12:25	GB0002374006	2,617.00	364	CHIX	e9Rk0r-ySQ-EJq7KlnU0gA
DIAGEO PLC	29/11/2017	13:12:25	GB0002374006	2,617.00	66	CHIX	r0pizh0eTvOnqfuac8lbnAA
DIAGEO PLC	29/11/2017	13:15:01	GB0002374006	2,616.50	336	CHIX	wTlhtS3Q450zwe1HkCWzwA
DIAGEO PLC	29/11/2017	13:15:40	GB0002374006	2,616.00	21	LSE	ZT016fYaQ1KicjKWwouCwA
DIAGEO PLC	29/11/2017	13:15:50	GB0002374006	2,616.00	100	LSE	pDTqRoFqTPqBF3JsqGLVegA
DIAGEO PLC	29/11/2017	13:16:02	GB0002374006	2,616.00	146	LSE	iwQqlWwuQX6p1r9KnasqvAA

DIAGEO PLC	29/11/2017	13:17:37	GB0002374006	2,616.00	465	CHIX	RYRSsZyQZySHPboigC-wAA
DIAGEO PLC	29/11/2017	13:17:37	GB0002374006	2,616.00	383	LSE	HWu1ijWQCy7h5H8uGbwA
DIAGEO PLC	29/11/2017	13:17:37	GB0002374006	2,616.00	366	LSE	DaYfFwVWTzyud_EtlstgAA
DIAGEO PLC	29/11/2017	13:18:25	GB0002374006	2,615.50	232	CHIX	uUMrCxqCSV-8At1T0z-PjgA
DIAGEO PLC	29/11/2017	13:18:25	GB0002374006	2,615.50	141	CHIX	BJdAuPC9STyJaJGSZijWwWA
DIAGEO PLC	29/11/2017	13:19:15	GB0002374006	2,616.50	368	CHIX	mfeSYAETTu2mc1itel_-wA
DIAGEO PLC	29/11/2017	13:22:22	GB0002374006	2,616.50	706	LSE	r3l5qx_iRb-a-pdr9zpwHgA
DIAGEO PLC	29/11/2017	13:22:22	GB0002374006	2,616.50	327	TURQUOISE	42WmGpjFQb2_RrQVi_CZuQA
DIAGEO PLC	29/11/2017	13:22:22	GB0002374006	2,616.50	159	CHIX	VQHOe_9CSFyWjGoe2i9Q2QA
DIAGEO PLC	29/11/2017	13:22:22	GB0002374006	2,616.50	207	BATE	nTGYVDs4RwCu4eJvDCmlzAA
DIAGEO PLC	29/11/2017	13:22:22	GB0002374006	2,616.50	247	CHIX	7svvS-NfSay3tgEux19-DwA
DIAGEO PLC	29/11/2017	13:22:22	GB0002374006	2,616.50	95	LSE	SGMhDFI3RQq77R4yhopYcQA
DIAGEO PLC	29/11/2017	13:23:02	GB0002374006	2,616.50	402	LSE	qJxl9mwQoK2k8k06VqDJgA
DIAGEO PLC	29/11/2017	13:24:28	GB0002374006	2,616.50	146	LSE	U9lQp5UiTbW0q4fPhwqfBAA
DIAGEO PLC	29/11/2017	13:24:28	GB0002374006	2,616.50	285	LSE	WfZnFINXTgG3DiVfGpFLwA
DIAGEO PLC	29/11/2017	13:24:28	GB0002374006	2,616.50	464	TURQUOISE	DI9-kSblRVIU5QoVQBhx_wA
DIAGEO PLC	29/11/2017	13:25:57	GB0002374006	2,616.50	439	CHIX	1VmcF-CxT9-N5SO_9Bg_UAA
DIAGEO PLC	29/11/2017	13:27:15	GB0002374006	2,616.00	798	LSE	XJD-A3tOSHv68-brMb6YqWA
DIAGEO PLC	29/11/2017	13:27:15	GB0002374006	2,615.50	116	LSE	TJrKCRyHQkWBt_4Rtelp-gA
DIAGEO PLC	29/11/2017	13:27:15	GB0002374006	2,615.50	276	LSE	iaQL7EybTFGHAtR8XUbBwwA
DIAGEO PLC	29/11/2017	13:27:15	GB0002374006	2,615.50	404	LSE	JlppqT1pDS1ONlyYHPu1fGgA
DIAGEO PLC	29/11/2017	13:27:15	GB0002374006	2,615.50	577	TURQUOISE	zF6BHT5nTGSHr4ZRj9bugA
DIAGEO PLC	29/11/2017	13:30:02	GB0002374006	2,614.50	434	LSE	CNhu73PATQWPMFKPb1tSPQA
DIAGEO PLC	29/11/2017	13:30:02	GB0002374006	2,614.00	348	BATE	2_IB8DMnr0mwHf5kiahXqQA
DIAGEO PLC	29/11/2017	13:30:02	GB0002374006	2,614.00	116	BATE	6ASrhMwpSXu001jksR7hQA
DIAGEO PLC	29/11/2017	13:30:02	GB0002374006	2,614.00	303	BATE	Y3TyLBeST26PR3g82qkTCgA
DIAGEO PLC	29/11/2017	13:30:02	GB0002374006	2,614.00	347	LSE	ntJIRNuxt4ap3a3l6d-XqQA
DIAGEO PLC	29/11/2017	13:30:02	GB0002374006	2,614.00	369	TURQUOISE	1PxJ65cQxm_j1BdO53fCwA
DIAGEO PLC	29/11/2017	13:34:04	GB0002374006	2,614.50	792	CHIX	PuqX9q3eQX2LhZ4G2Jgg-gA
DIAGEO PLC	29/11/2017	13:35:53	GB0002374006	2,615.00	125	BATE	qyEB4WJdR0irecu_ZzullwA
DIAGEO PLC	29/11/2017	13:35:53	GB0002374006	2,615.00	19	BATE	Elu0aAy2SU26lsjDgH1XOQA
DIAGEO PLC	29/11/2017	13:35:53	GB0002374006	2,615.00	283	CHIX	BkINQwBdTnSt6cDX03wH1AA
DIAGEO PLC	29/11/2017	13:35:53	GB0002374006	2,615.00	557	LSE	ocnX4-mrQyihdDG3Ypp4iwA
DIAGEO PLC	29/11/2017	13:35:53	GB0002374006	2,615.00	228	TURQUOISE	w_EnSC9tRdat8GVEURf2QA
DIAGEO PLC	29/11/2017	13:39:02	GB0002374006	2,615.50	229	LSE	SlhGysOxQBCgPrcRn4OyVAA
DIAGEO PLC	29/11/2017	13:39:02	GB0002374006	2,615.50	655	LSE	Y83iVL9Qs2LldO5_AgCwA
DIAGEO PLC	29/11/2017	13:39:02	GB0002374006	2,615.50	360	TURQUOISE	kK_He7jORQ6--FTiJmhAA
DIAGEO PLC	29/11/2017	13:39:02	GB0002374006	2,615.50	449	CHIX	5qYCUNzSMed01dyH4nh_gA
DIAGEO PLC	29/11/2017	13:39:02	GB0002374006	2,615.50	228	BATE	-MtMUOJBt3CutlVABpQ8gAA
DIAGEO PLC	29/11/2017	13:39:40	GB0002374006	2,615.00	789	CHIX	sylo42-fTrGappGG0U0cMQA
DIAGEO PLC	29/11/2017	13:41:22	GB0002374006	2,614.00	591	CHIX	VGXNsSRyQy7HCaf8OK5vgA
DIAGEO PLC	29/11/2017	13:42:03	GB0002374006	2,614.00	145	LSE	uLp9O6EAQ7-80NbDZseShgA
DIAGEO PLC	29/11/2017	13:43:10	GB0002374006	2,614.50	4	BATE	pND8nO0KSlYtNnhEHwPpjgA
DIAGEO PLC	29/11/2017	13:44:50	GB0002374006	2,614.50	531	LSE	ggZbrTJRQoWSEKq4TgnmQA
DIAGEO PLC	29/11/2017	13:44:50	GB0002374006	2,614.50	272	CHIX	kpK3XVd6TPW07qp2Kkr8fQA
DIAGEO PLC	29/11/2017	13:44:50	GB0002374006	2,614.50	713	CHIX	XeQHZjrFTHKxNZCFclpYpgA
DIAGEO PLC	29/11/2017	13:44:50	GB0002374006	2,614.50	62	CHIX	zZoVFvW0QDOPIFMYA8mNugA
DIAGEO PLC	29/11/2017	13:44:50	GB0002374006	2,614.50	130	BATE	AStXxE4pRq2tAGISU4mUKQA
DIAGEO PLC	29/11/2017	13:44:50	GB0002374006	2,614.50	251	BATE	aewnPvPiSRmSU6OtzqclJwA
DIAGEO PLC	29/11/2017	13:45:02	GB0002374006	2,614.00	545	LSE	klRHC1JCQX69uezvcFWauQA
DIAGEO PLC	29/11/2017	13:46:05	GB0002374006	2,614.00	145	LSE	gtTjuOiBQAmU9Q1pPds1jAA
DIAGEO PLC	29/11/2017	13:46:05	GB0002374006	2,614.00	402	LSE	Vt8CQVh5REKuRtJXTX-OMgA
DIAGEO PLC	29/11/2017	13:47:16	GB0002374006	2,615.00	445	LSE	oqEETNW3R6eDLfzR64EtgA
DIAGEO PLC	29/11/2017	13:47:16	GB0002374006	2,615.00	182	TURQUOISE	SzEk6V5WQK-GuqctLQnxqAA
DIAGEO PLC	29/11/2017	13:47:16	GB0002374006	2,615.00	226	CHIX	mS8aaHg8STsJBwDsTUCL7AA
DIAGEO PLC	29/11/2017	13:49:28	GB0002374006	2,615.00	740	LSE	4ehyRKzPRpC8_q_BZ1lqoQA
DIAGEO PLC	29/11/2017	13:51:25	GB0002374006	2,615.50	531	LSE	Is04Z2GtRP6Yni760I8e3AA
DIAGEO PLC	29/11/2017	13:51:25	GB0002374006	2,615.50	217	TURQUOISE	Y0BN_WQyQuSjxEFCJN0GIQA
DIAGEO PLC	29/11/2017	13:51:25	GB0002374006	2,615.50	137	BATE	6sNnLs6_QE6fo1XsPFD7gwA
DIAGEO PLC	29/11/2017	13:51:25	GB0002374006	2,615.50	498	CHIX	GcUB5iRQlcaucaOdu4NapgA
DIAGEO PLC	29/11/2017	13:51:25	GB0002374006	2,615.50	270	CHIX	nMBoColuReX14VTxTOWOgA
DIAGEO PLC	29/11/2017	13:56:33	GB0002374006	2,619.50	145	LSE	Jf01uhEOT--t7DKhgDVfFgA

DIAGEO PLC	29/11/2017	13:56:33	GB0002374006	2,619.50	253	LSE	HH5xXPdcRj2O6fiGfLVWYQA
DIAGEO PLC	29/11/2017	13:57:13	GB0002374006	2,620.00	146	BATE	ATNrKAn2TRek-10NsRu20AA
DIAGEO PLC	29/11/2017	13:57:13	GB0002374006	2,620.00	182	BATE	ePrjrWlJtUeVu8hTgw37DAA
DIAGEO PLC	29/11/2017	13:57:13	GB0002374006	2,620.00	51	BATE	HBsF8Tt-RFmu5gh-v4TpvQA
DIAGEO PLC	29/11/2017	13:57:46	GB0002374006	2,620.00	85	BATE	DnG3WieQzSBWkUOEkop9QA
DIAGEO PLC	29/11/2017	13:57:46	GB0002374006	2,620.00	202	BATE	oF_vJ-KbT_m-UWzJiuYmWA
DIAGEO PLC	29/11/2017	13:57:46	GB0002374006	2,620.00	49	BATE	QF1dweOAOQ6q0Wuf6_EFuAWA
DIAGEO PLC	29/11/2017	13:57:46	GB0002374006	2,620.00	57	BATE	spdrpSETQYGgKT2xMGwWigA
DIAGEO PLC	29/11/2017	13:58:22	GB0002374006	2,620.00	56	BATE	5dhMMEBsT76rAKj0CBOJNAA
DIAGEO PLC	29/11/2017	13:58:22	GB0002374006	2,620.00	75	BATE	IpAfvPx9Rcm0Fk56gLK73QA
DIAGEO PLC	29/11/2017	13:58:22	GB0002374006	2,620.00	52	BATE	kLRV2n8CT3a4xXp3fMzGgA
DIAGEO PLC	29/11/2017	13:58:22	GB0002374006	2,620.00	186	BATE	u9W4gC7tS3WwD-ZmA5YUggA
DIAGEO PLC	29/11/2017	13:59:04	GB0002374006	2,620.00	353	LSE	JNbbYhelQS6NurawSkhOfwA
DIAGEO PLC	29/11/2017	13:59:33	GB0002374006	2,620.00	378	LSE	_cRncCv7QdSglB3Wllc_aAA
DIAGEO PLC	29/11/2017	14:00:09	GB0002374006	2,620.00	377	BATE	N4uyd3K-Q0O0Wk03_c4sQA
DIAGEO PLC	29/11/2017	14:00:09	GB0002374006	2,620.00	740	CHIX	HD6wYwLrSmOrxUC7p_3kyQA
DIAGEO PLC	29/11/2017	14:00:09	GB0002374006	2,620.00	1,457	LSE	CCDL0kCqRou9p9NryW5KjQA
DIAGEO PLC	29/11/2017	14:00:09	GB0002374006	2,620.00	594	TURQUOISE	UM4bAy9GRlazuMv_WIB3HQA
DIAGEO PLC	29/11/2017	14:04:40	GB0002374006	2,621.50	346	BATE	AmowKoFMRfO5Z_2R8E9DcwA
DIAGEO PLC	29/11/2017	14:04:40	GB0002374006	2,621.50	680	CHIX	hJpfX8wITMK-dDeywdwGhAA
DIAGEO PLC	29/11/2017	14:04:40	GB0002374006	2,621.50	1,340	LSE	8V6I3GW0RQqT9SSVJRPpywA
DIAGEO PLC	29/11/2017	14:04:40	GB0002374006	2,621.50	546	TURQUOISE	gn43zKXZQoiqVJr3z2CVBwA
DIAGEO PLC	29/11/2017	14:05:13	GB0002374006	2,621.50	386	TURQUOISE	etSBe_RNTvezSYgPu4ANCQA
DIAGEO PLC	29/11/2017	14:05:13	GB0002374006	2,621.50	38	TURQUOISE	0iMIVcbeQ1am7BP78Qs23AA
DIAGEO PLC	29/11/2017	14:06:13	GB0002374006	2,621.00	412	CHIX	SVIjUVMxTDWcMufWkNzP_AA
DIAGEO PLC	29/11/2017	14:06:13	GB0002374006	2,620.50	394	CHIX	V2oiUnnQ0el2ACEggy4YgA
DIAGEO PLC	29/11/2017	14:06:13	GB0002374006	2,620.50	420	BATE	K0rGaG-YSOyAeQrplE89jQA
DIAGEO PLC	29/11/2017	14:06:13	GB0002374006	2,620.50	112	LSE	it2sQ7ESTgW0v4QR7saMFAA
DIAGEO PLC	29/11/2017	14:06:13	GB0002374006	2,620.50	379	LSE	AQwSjfoXQmyRtizSVXm40QA
DIAGEO PLC	29/11/2017	14:06:13	GB0002374006	2,620.50	254	LSE	ININiqqLR4ebEkJxvJoYKQA
DIAGEO PLC	29/11/2017	14:06:13	GB0002374006	2,620.50	7	LSE	bqtCTH_rRjaPCXi1N65lpwA
DIAGEO PLC	29/11/2017	14:10:08	GB0002374006	2,621.00	110	LSE	nUA6zw3YqRkKovWMSXRH7NQA
DIAGEO PLC	29/11/2017	14:10:08	GB0002374006	2,621.00	377	LSE	bTOfbkRoTm6PaZM24R_DEAA
DIAGEO PLC	29/11/2017	14:10:08	GB0002374006	2,621.00	670	LSE	jypgDkDfTq6IJM3p_BZNmwA
DIAGEO PLC	29/11/2017	14:11:36	GB0002374006	2,622.00	585	LSE	uEK_LG0QTIG7P0b0qAyOPwA
DIAGEO PLC	29/11/2017	14:11:36	GB0002374006	2,622.00	144	LSE	5VZMMqH1R4eZ6grf3f1wA
DIAGEO PLC	29/11/2017	14:12:18	GB0002374006	2,621.50	256	LSE	oahU3C-PRLeymrP33cxVhgA
DIAGEO PLC	29/11/2017	14:14:00	GB0002374006	2,624.00	21	BATE	Ynw-KZCCRgebjynFlbqINQA
DIAGEO PLC	29/11/2017	14:14:00	GB0002374006	2,624.00	75	BATE	wHTXk8E4T_6TweNNzGISDQA
DIAGEO PLC	29/11/2017	14:14:00	GB0002374006	2,624.00	293	CHIX	zvXVExr-QCuKTeom4p2BygA
DIAGEO PLC	29/11/2017	14:14:00	GB0002374006	2,624.00	53	BATE	tyB5KqCfTC6XrM_12rCjSAA
DIAGEO PLC	29/11/2017	14:14:00	GB0002374006	2,624.00	577	LSE	6Cc8IGk8RmWkZ5I6ADzq5gA
DIAGEO PLC	29/11/2017	14:14:00	GB0002374006	2,624.00	236	TURQUOISE	9xggYFyJReOgjRzmk6CyTAA
DIAGEO PLC	29/11/2017	14:14:12	GB0002374006	2,623.50	158	BATE	a7FO12lFReahH6N3v1Y8BAA
DIAGEO PLC	29/11/2017	14:15:05	GB0002374006	2,623.50	421	LSE	oDhctv1ScSvO_dqcPUo8AA
DIAGEO PLC	29/11/2017	14:15:05	GB0002374006	2,623.50	410	LSE	VI_KzXOWQFq5_1JNHJFL9wA
DIAGEO PLC	29/11/2017	14:15:46	GB0002374006	2,624.50	498	LSE	hBWILzvHR-y_XoY7Xb509AA
DIAGEO PLC	29/11/2017	14:15:46	GB0002374006	2,624.00	414	LSE	iTS_IpoxRH6L6uu4dtdpQA
DIAGEO PLC	29/11/2017	14:15:46	GB0002374006	2,624.00	474	LSE	S5jX34JmRvaHqTsfHb2yppgA
DIAGEO PLC	29/11/2017	14:15:46	GB0002374006	2,624.00	423	BATE	eJ7clp9xTC-MWhf8y545BAA
DIAGEO PLC	29/11/2017	14:17:32	GB0002374006	2,624.00	386	BATE	7mGHVqQfSv2Y2ipYT7zP3QA
DIAGEO PLC	29/11/2017	14:18:47	GB0002374006	2,624.50	369	LSE	uE2jZWr_S6-FibzKay8LgAA
DIAGEO PLC	29/11/2017	14:18:47	GB0002374006	2,624.50	376	TURQUOISE	vDlh7S8Rz-NiiYSFOK_cAA
DIAGEO PLC	29/11/2017	14:19:29	GB0002374006	2,624.00	6	LSE	ZojjPHF9QMaqpuxxUY_VPAA
DIAGEO PLC	29/11/2017	14:20:17	GB0002374006	2,624.00	366	TURQUOISE	9O_SpFJmQXmaddi_4cqQLwA
DIAGEO PLC	29/11/2017	14:20:17	GB0002374006	2,624.00	359	TURQUOISE	Ubqqjp2ZSFSVXlWamMniwA
DIAGEO PLC	29/11/2017	14:21:38	GB0002374006	2,624.00	449	LSE	tC0fz_VTRsyKDqTJnqRDEwA
DIAGEO PLC	29/11/2017	14:21:38	GB0002374006	2,624.00	145	LSE	E4bCCnsGT4Cl8YgJUEvJzgA
DIAGEO PLC	29/11/2017	14:22:14	GB0002374006	2,624.00	357	LSE	TAgEwUyJUS-m55_gyAmTysgA
DIAGEO PLC	29/11/2017	14:22:14	GB0002374006	2,624.00	113	TURQUOISE	ns8PjW5Qs2mmMtOIFLhxvQA
DIAGEO PLC	29/11/2017	14:22:14	GB0002374006	2,624.00	372	CHIX	NU6smaO-SNyC_JnwLmx2ewA
DIAGEO PLC	29/11/2017	14:23:17	GB0002374006	2,624.50	334	CHIX	9jfmVrWYQ6mAofc9JLsB7QA

DIAGEO PLC	29/11/2017	14:23:17	GB0002374006	2,624.50	350	CHIX	ECd1RzQUQk6W4FLbOa3UrwA
DIAGEO PLC	29/11/2017	14:23:17	GB0002374006	2,624.00	337	LSE	uua-2KM5Kq7QcL6KbHG7wA
DIAGEO PLC	29/11/2017	14:23:17	GB0002374006	2,624.00	367	TURQUOISE	p75iwe92S7azrpWeYmVqiAA
DIAGEO PLC	29/11/2017	14:25:04	GB0002374006	2,623.00	389	BATE	yj6aewOirUumlJFC9HJDJcGA
DIAGEO PLC	29/11/2017	14:25:32	GB0002374006	2,622.00	302	TURQUOISE	NC8fbAseREmminZxnE4COQA
DIAGEO PLC	29/11/2017	14:25:32	GB0002374006	2,622.00	110	TURQUOISE	j25661mlSSWAGYNGPHB94AA
DIAGEO PLC	29/11/2017	14:26:33	GB0002374006	2,622.50	167	LSE	PD6aki0HTOIeIL3r4pWBywA
DIAGEO PLC	29/11/2017	14:27:27	GB0002374006	2,623.00	400	LSE	9Y2gY1bqSPiQ9K9krA5ApAA
DIAGEO PLC	29/11/2017	14:27:27	GB0002374006	2,623.00	36	TURQUOISE	HesW1aZ4Rsum0jYKie50TwA
DIAGEO PLC	29/11/2017	14:27:27	GB0002374006	2,623.00	300	TURQUOISE	UpuqaGa-TiqEDTVAU4wLgQA
DIAGEO PLC	29/11/2017	14:27:27	GB0002374006	2,623.00	30	CHIX	4O8TUhN3SzWdsFRBODuksGA
DIAGEO PLC	29/11/2017	14:27:27	GB0002374006	2,623.00	15	BATE	oyQE8SPbR6eOJU51_8995QA
DIAGEO PLC	29/11/2017	14:27:37	GB0002374006	2,623.00	148	LSE	0hco2RscReal5EW-a_6INAA
DIAGEO PLC	29/11/2017	14:27:37	GB0002374006	2,623.00	399	BATE	HFfUihhwQx-PZFaNMLG6_AA
DIAGEO PLC	29/11/2017	14:27:37	GB0002374006	2,623.00	283	LSE	FQwdnUofRuWxmttSUv9HfgA
DIAGEO PLC	29/11/2017	14:28:00	GB0002374006	2,622.50	355	LSE	PfNnG97ThCUK0BLx22TyGA
DIAGEO PLC	29/11/2017	14:28:00	GB0002374006	2,622.50	361	LSE	UuA5VF4SpS660nmh85bEQA
DIAGEO PLC	29/11/2017	14:28:46	GB0002374006	2,622.50	351	LSE	0afhjN9S_2CIH_pQ3UN0wA
DIAGEO PLC	29/11/2017	14:29:16	GB0002374006	2,622.50	376	LSE	1r-SuTEIR223zxVCqX3NwA
DIAGEO PLC	29/11/2017	14:29:42	GB0002374006	2,622.50	2	LSE	cLJmNNReG7ICh8WyskBA
DIAGEO PLC	29/11/2017	14:29:47	GB0002374006	2,622.50	1	LSE	3rdik9e1QyaEuSUTdG025wA
DIAGEO PLC	29/11/2017	14:30:01	GB0002374006	2,623.00	539	LSE	gX8GTF61ROmtotZepYWN2GA
DIAGEO PLC	29/11/2017	14:30:01	GB0002374006	2,623.00	220	TURQUOISE	3qugDR7GQu-6n2yEllse1AA
DIAGEO PLC	29/11/2017	14:30:01	GB0002374006	2,623.00	66	BATE	OpdvEDjxQuGIGb7o9dmoaAA
DIAGEO PLC	29/11/2017	14:30:01	GB0002374006	2,623.00	273	CHIX	ZmboSnrNRfKNd84PrJAm5GA
DIAGEO PLC	29/11/2017	14:30:01	GB0002374006	2,623.00	73	BATE	I06v9nh-R_e_SpSc6uf7NwA
DIAGEO PLC	29/11/2017	14:30:01	GB0002374006	2,622.50	384	LSE	sHtZk2KrSCyPDRqvEnBknGA
DIAGEO PLC	29/11/2017	14:31:01	GB0002374006	2,624.00	93	BATE	ybQEBTQqTz2qeM5rN0lwTwA
DIAGEO PLC	29/11/2017	14:31:01	GB0002374006	2,624.00	63	BATE	EHZebr3tS52I_8QxoRj8fAA
DIAGEO PLC	29/11/2017	14:31:01	GB0002374006	2,624.00	646	BATE	dTKHsvGBSCmJpeLtxuFR1wA
DIAGEO PLC	29/11/2017	14:31:18	GB0002374006	2,624.00	13	BATE	gm_jkV_tRxG3fdRWDoRx_wA
DIAGEO PLC	29/11/2017	14:31:42	GB0002374006	2,624.00	372	LSE	c1f8XkHCSvzZYTTK0WJ3wA
DIAGEO PLC	29/11/2017	14:31:42	GB0002374006	2,624.00	375	TURQUOISE	N9fM31NJQPCK9v6cD718aQA
DIAGEO PLC	29/11/2017	14:33:06	GB0002374006	2,625.00	404	LSE	vwyYxraSLGjbnWAKtAMZgA
DIAGEO PLC	29/11/2017	14:33:06	GB0002374006	2,625.00	404	LSE	oQkwxAIKQRG5QCJhJERZgA
DIAGEO PLC	29/11/2017	14:33:06	GB0002374006	2,625.00	120	LSE	SzkcB9EqTKCh0GOTrhvdGQA
DIAGEO PLC	29/11/2017	14:33:06	GB0002374006	2,625.00	404	LSE	8C9gByh4QIS5xkgXkom6vAw
DIAGEO PLC	29/11/2017	14:33:06	GB0002374006	2,625.00	131	LSE	e3f2EqEmS7a9g5n6mBmmywA
DIAGEO PLC	29/11/2017	14:33:11	GB0002374006	2,624.50	392	LSE	jeQVjH3ZSCqN5IU7V8aQCwA
DIAGEO PLC	29/11/2017	14:33:33	GB0002374006	2,624.00	428	LSE	TfbTpxSiRiOJuDBR-mVW-gA
DIAGEO PLC	29/11/2017	14:34:03	GB0002374006	2,624.00	177	CHIX	wU7tZvfmQQ66OW2zz8eg8AA
DIAGEO PLC	29/11/2017	14:34:20	GB0002374006	2,624.50	416	TURQUOISE	IE9xpg5hSiqPPyP87N-o-QA
DIAGEO PLC	29/11/2017	14:34:20	GB0002374006	2,624.50	193	LSE	AW44xpYiSvOvcrV3Cway-AA
DIAGEO PLC	29/11/2017	14:34:20	GB0002374006	2,624.50	287	LSE	Fq3xuemlQma87xSafNthQA
DIAGEO PLC	29/11/2017	14:34:20	GB0002374006	2,624.50	13	LSE	L9KITareSsOjZFRAXE9-MgA
DIAGEO PLC	29/11/2017	14:34:20	GB0002374006	2,624.50	250	LSE	SqwIOF0JSZai91ThXWm5XgA
DIAGEO PLC	29/11/2017	14:35:03	GB0002374006	2,624.00	336	LSE	DGuZILq0TnGfGa9zwoaawA
DIAGEO PLC	29/11/2017	14:35:03	GB0002374006	2,624.00	338	BATE	Nj5p7eZzRA23GHhcv8mFrQA
DIAGEO PLC	29/11/2017	14:35:33	GB0002374006	2,624.00	293	TURQUOISE	t372PbhRR96vf15pKXHU3wA
DIAGEO PLC	29/11/2017	14:35:33	GB0002374006	2,624.00	402	TURQUOISE	3pl-PmEeTBuoKFP5ulH0rAwA
DIAGEO PLC	29/11/2017	14:35:43	GB0002374006	2,624.00	336	LSE	Lx-58_AnRrOgdqOXGTg_wA
DIAGEO PLC	29/11/2017	14:36:03	GB0002374006	2,624.00	348	CHIX	XmgmaGR7SEWn5Mu26Kw_-AA
DIAGEO PLC	29/11/2017	14:36:31	GB0002374006	2,624.50	271	CHIX	HjppxpT0QMGSj-nUn_SDMgA
DIAGEO PLC	29/11/2017	14:36:38	GB0002374006	2,625.00	359	LSE	juE3a23sRWalwWnOkwC1IQa
DIAGEO PLC	29/11/2017	14:36:38	GB0002374006	2,625.00	19	LSE	TU1MBHT9eWYKeFXUWwAwA
DIAGEO PLC	29/11/2017	14:37:30	GB0002374006	2,625.50	130	BATE	ZHiPI7TP9qFrk3d62iJagA
DIAGEO PLC	29/11/2017	14:37:30	GB0002374006	2,625.50	257	CHIX	0TgDv2vVRgm5CYVHwMyJegA
DIAGEO PLC	29/11/2017	14:37:30	GB0002374006	2,625.50	506	LSE	DU1IS_U-ShqJYzPPCJLLKwA
DIAGEO PLC	29/11/2017	14:37:30	GB0002374006	2,625.50	206	TURQUOISE	ddFYZ25TRAQJHnfp3yv5jQA
DIAGEO PLC	29/11/2017	14:38:10	GB0002374006	2,624.50	7	BATE	p1eD2b40QCaQhrGeNrevIAA
DIAGEO PLC	29/11/2017	14:38:10	GB0002374006	2,624.50	77	BATE	Lk03bfGzS7CRCTam8QLBJwA
DIAGEO PLC	29/11/2017	14:38:10	GB0002374006	2,624.50	10	BATE	GcNeEQts2RUWGLTsVYWCztgA

DIAGEO PLC	29/11/2017	14:38:10	GB0002374006	2,624.50	6	BATE	x9_NAjiRTx65ezuox8EGHQ
DIAGEO PLC	29/11/2017	14:38:10	GB0002374006	2,624.50	15	BATE	3L0coG4sTcO5ihN56p_TpAA
DIAGEO PLC	29/11/2017	14:38:10	GB0002374006	2,624.50	349	LSE	5VF_7qVjSn2Ro0Xobkt1jAA
DIAGEO PLC	29/11/2017	14:38:10	GB0002374006	2,624.50	225	BATE	CO1UnGZOQaqZUQ0LgskXYAA
DIAGEO PLC	29/11/2017	14:39:34	GB0002374006	2,624.50	18	BATE	KPMQy4oWQPKyuuXOwgWLGa
DIAGEO PLC	29/11/2017	14:39:34	GB0002374006	2,624.50	85	BATE	uXRte-VSQPyw90ikgpo9KAA
DIAGEO PLC	29/11/2017	14:39:34	GB0002374006	2,624.50	656	LSE	PYLYmLR1SGqpcpli6oUedgA
DIAGEO PLC	29/11/2017	14:39:34	GB0002374006	2,624.50	268	TURQUOISE	JVq0LRgRqbwHSHu6K2JAgA
DIAGEO PLC	29/11/2017	14:39:34	GB0002374006	2,624.50	66	BATE	HEoNQ4doRxe5WUEGmCHDFQA
DIAGEO PLC	29/11/2017	14:39:34	GB0002374006	2,624.50	333	CHIX	UxAbExgET-quFk4MKmhZ_gA
DIAGEO PLC	29/11/2017	14:39:59	GB0002374006	2,624.00	358	LSE	aW503oSCQ5yIwJcauc-LyWA
DIAGEO PLC	29/11/2017	14:39:59	GB0002374006	2,624.00	345	CHIX	kQJTz4r7S4adA4W8xtGmlgA
DIAGEO PLC	29/11/2017	14:40:45	GB0002374006	2,625.00	296	TURQUOISE	r_afiRLFRduT0IL0Qai2eAA
DIAGEO PLC	29/11/2017	14:40:53	GB0002374006	2,625.00	153	TURQUOISE	oVG097OVSWFw8fFcWv19gA
DIAGEO PLC	29/11/2017	14:40:53	GB0002374006	2,625.00	271	TURQUOISE	VcHjCdyQduEphrvBlisliwA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	214	CHIX	fzFv78IPQoeuQ_X7IP1XQA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	4	CHIX	kFJ-bS-cRSScSbR1v1NumQA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	1	BATE	SPnLLNrJQpCULo05-aYamWA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	400	LSE	puvfiPniSZu7bqwdg7VXVAA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	200	TURQUOISE	QqfBQhf2TXOFZ5-XPWfyOgA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	36	TURQUOISE	kdwFSqcgT_WG3EjkrzragWA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	27	LSE	fS68omccSGS61uiW4JewRAA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	36	TURQUOISE	UTHskicsS-SkBns8z18-1gA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	28	TURQUOISE	Yya3YwWlQdaj4Ud2sq1SgA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	36	TURQUOISE	1f0X2xT_RI2xYyshsQcG3gA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	20	TURQUOISE	-gZDdoCQLeYtslgnFLXwA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	1	BATE	Uf7JzFIQ1Wn6tHvd_OugA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	1	BATE	kStznBG-SVu7MmOqbiZlFwA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	1	BATE	hmTWE_T6TFKV33ybM1IK_wA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	1	BATE	GoU8zm5wQ8SG_I6BgmBRHGA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	1	BATE	zGPDlu9WT4q_VP7tAEntJAA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	1	BATE	GBX09LwoSMe-2Np3H8ks9AA
DIAGEO PLC	29/11/2017	14:41:52	GB0002374006	2,624.50	103	LSE	LmWTajphRT6emVsnLJgXAA
DIAGEO PLC	29/11/2017	14:42:27	GB0002374006	2,624.00	14	BATE	716QX6gTTMGVImpeX1msJwA
DIAGEO PLC	29/11/2017	14:42:27	GB0002374006	2,624.00	144	BATE	rcoRzHY9SNyEE0-bHjacfgA
DIAGEO PLC	29/11/2017	14:42:27	GB0002374006	2,624.00	73	BATE	wjLA3Y2eT9aZMGCZ3uGjgAA
DIAGEO PLC	29/11/2017	14:42:27	GB0002374006	2,624.00	26	BATE	sXxXkEaTZS-I_3Yy5IPPA
DIAGEO PLC	29/11/2017	14:42:27	GB0002374006	2,624.00	227	LSE	QTSxMx8Rz6imxrF18OndgA
DIAGEO PLC	29/11/2017	14:42:27	GB0002374006	2,624.00	143	LSE	cON3quksTE-tRFCNSsvsgA
DIAGEO PLC	29/11/2017	14:42:27	GB0002374006	2,624.00	101	BATE	EIYOqOhSTUWxmPlWsP06AAQ
DIAGEO PLC	29/11/2017	14:42:42	GB0002374006	2,624.00	375	TURQUOISE	L5ILsm_NTjC9K4VSCBweAAA
DIAGEO PLC	29/11/2017	14:43:39	GB0002374006	2,623.50	377	CHIX	h4blqgg3S_OlrKATMf1m8gA
DIAGEO PLC	29/11/2017	14:43:39	GB0002374006	2,623.50	27	CHIX	wsmA-AraTmS_rmVc7c2MgA
DIAGEO PLC	29/11/2017	14:43:39	GB0002374006	2,623.50	319	CHIX	rScPhbWvQKmxN-Ito-aKQA
DIAGEO PLC	29/11/2017	14:43:43	GB0002374006	2,623.00	366	LSE	fRGk6FLpQLuQ1vcMowflawA
DIAGEO PLC	29/11/2017	14:45:01	GB0002374006	2,623.50	344	LSE	I_kleKpJR_2-tRnrUgSJAA
DIAGEO PLC	29/11/2017	14:45:01	GB0002374006	2,623.50	482	LSE	w3r00ASMTYCT50K68J7UwwA
DIAGEO PLC	29/11/2017	14:45:01	GB0002374006	2,623.50	197	TURQUOISE	ZRJe76VKS1aQ_IRDYBA4QwA
DIAGEO PLC	29/11/2017	14:45:01	GB0002374006	2,623.50	40	BATE	pWu4BK-3S-ejGu4SrlrStwA
DIAGEO PLC	29/11/2017	14:45:01	GB0002374006	2,623.50	245	CHIX	TDuiZinMSzYdz6MjNWWNHgA
DIAGEO PLC	29/11/2017	14:45:01	GB0002374006	2,623.50	84	BATE	OXf5XmNRL29gRSn0Z9buAA
DIAGEO PLC	29/11/2017	14:45:27	GB0002374006	2,623.50	348	LSE	Jfv8b9j9Ti2dL9qW5UxYYwA
DIAGEO PLC	29/11/2017	14:46:04	GB0002374006	2,623.00	246	TURQUOISE	ptLheVgXSX6qpCuJGZBewA
DIAGEO PLC	29/11/2017	14:46:04	GB0002374006	2,623.00	397	LSE	SP0BV4pMT-GLL9cTo6-wFgA
DIAGEO PLC	29/11/2017	14:46:04	GB0002374006	2,623.00	132	TURQUOISE	bGwio3UHQv2s3lnX946AgA
DIAGEO PLC	29/11/2017	14:46:30	GB0002374006	2,622.00	101	TURQUOISE	zxwxiJ8gQmepcVemhpJ3ngA
DIAGEO PLC	29/11/2017	14:46:30	GB0002374006	2,622.00	50	TURQUOISE	CTRSIuxCRz6wiX1AvqGk5AA
DIAGEO PLC	29/11/2017	14:46:30	GB0002374006	2,622.00	198	TURQUOISE	xXSSNum8QK67UalnoL2IAA
DIAGEO PLC	29/11/2017	14:46:46	GB0002374006	2,621.50	335	LSE	b2lH0leUWWWAcOFEVtBm3wA
DIAGEO PLC	29/11/2017	14:47:07	GB0002374006	2,620.50	266	LSE	cxV5Y7cTFOWtyx1_YoU_wA
DIAGEO PLC	29/11/2017	14:47:10	GB0002374006	2,620.50	75	LSE	uuF29LbMtjarizNM601k4gA
DIAGEO PLC	29/11/2017	14:47:18	GB0002374006	2,620.50	2	LSE	rvOBV_0WR8iUHWN8Y_cdPAA

DIAGEO PLC	29/11/2017	14:47:19	GB0002374006	2,620.50	109	CHIX	pO14uTreSQWalAdz_PJpEgA
DIAGEO PLC	29/11/2017	14:47:19	GB0002374006	2,620.50	273	CHIX	SgHXTTBySueQxMGRfsgqAA
DIAGEO PLC	29/11/2017	14:48:03	GB0002374006	2,620.00	92	CHIX	TOL36kUpRt-CpF3vzrrzGgA
DIAGEO PLC	29/11/2017	14:48:03	GB0002374006	2,620.00	240	CHIX	xQZk8uzmTEqpVroJv5R3YQA
DIAGEO PLC	29/11/2017	14:48:03	GB0002374006	2,620.00	332	TURQUOISE	V3ewNSOKQneNJQbXPx0AZgA
DIAGEO PLC	29/11/2017	14:48:43	GB0002374006	2,620.00	702	CHIX	-B6J1sVqSkijKudsw8Fn0gA
DIAGEO PLC	29/11/2017	14:49:10	GB0002374006	2,619.50	390	TURQUOISE	9Nk8pEDIRsO7nNB-M-nPfgA
DIAGEO PLC	29/11/2017	14:49:13	GB0002374006	2,619.00	400	LSE	hupKUxCwT-GkQfiiZ8giQgA
DIAGEO PLC	29/11/2017	14:49:39	GB0002374006	2,618.50	237	TURQUOISE	AjJzTOS8QayNYjCTkZ2cpgA
DIAGEO PLC	29/11/2017	14:49:51	GB0002374006	2,618.50	373	LSE	mKQY2foIRlyBrg-Fss8NWwA
DIAGEO PLC	29/11/2017	14:50:51	GB0002374006	2,618.00	335	TURQUOISE	Pcm3iHdFSLeyXgbEd4xVuQA
DIAGEO PLC	29/11/2017	14:50:51	GB0002374006	2,618.00	131	CHIX	MFJh_mzhSYiQaHY1eLcsxQA
DIAGEO PLC	29/11/2017	14:50:51	GB0002374006	2,618.00	336	CHIX	qBNi5f25RaSZ75gf51AERAA
DIAGEO PLC	29/11/2017	14:50:51	GB0002374006	2,618.00	139	CHIX	L4oH4v0FSA2U2efbk9gvgA
DIAGEO PLC	29/11/2017	14:50:51	GB0002374006	2,618.00	67	CHIX	93qwh48xSxW_bRS8ZdlcDQA
DIAGEO PLC	29/11/2017	14:51:05	GB0002374006	2,617.00	105	LSE	boP6ubWzRbm8GaLC592DfWA
DIAGEO PLC	29/11/2017	14:51:05	GB0002374006	2,617.00	281	LSE	EnajGBPQs64EpmN8e3AVAA
DIAGEO PLC	29/11/2017	14:52:04	GB0002374006	2,618.50	437	LSE	ttvA66WxQ5mrJVAO2CvR4QA
DIAGEO PLC	29/11/2017	14:52:04	GB0002374006	2,618.50	204	LSE	b-rPeKnfSdjgYJNQJTCncqWA
DIAGEO PLC	29/11/2017	14:52:04	GB0002374006	2,618.50	437	LSE	FR5jjWxuRv6JpN3XfirY2gA
DIAGEO PLC	29/11/2017	14:52:04	GB0002374006	2,618.50	3	LSE	bv5KhjOST-ec3UxfAk9bQA
DIAGEO PLC	29/11/2017	14:53:07	GB0002374006	2,618.50	116	LSE	Srx_VNoISYCY7NkmYhkm9wA
DIAGEO PLC	29/11/2017	14:53:07	GB0002374006	2,618.50	690	LSE	-LCA7W1aTOCI4mRJUJk9mAA
DIAGEO PLC	29/11/2017	14:53:21	GB0002374006	2,618.00	352	CHIX	oJARMTO-TT2L0XqLLyTOCAA
DIAGEO PLC	29/11/2017	14:53:47	GB0002374006	2,617.50	345	LSE	deLX9uzmS0yD_vfEUw9-iwA
DIAGEO PLC	29/11/2017	14:53:47	GB0002374006	2,617.50	222	LSE	Ob5DCuDCrCkMinJbcRi9bQQA
DIAGEO PLC	29/11/2017	14:53:47	GB0002374006	2,617.50	134	LSE	xKS2KJycToC50-nF_B5zxAA
DIAGEO PLC	29/11/2017	14:54:05	GB0002374006	2,617.00	9	LSE	i79QotbQCKihwsCa3WfHwA
DIAGEO PLC	29/11/2017	14:54:05	GB0002374006	2,617.00	371	LSE	DSRxy-rhQwi-UprrssfyXgA
DIAGEO PLC	29/11/2017	14:54:41	GB0002374006	2,616.50	391	BATE	GXR9DfW4SgOit6npHSgwiwA
DIAGEO PLC	29/11/2017	14:56:20	GB0002374006	2,616.00	342	LSE	C7EGOkC8QN-r-xjrVCOotwA
DIAGEO PLC	29/11/2017	14:56:20	GB0002374006	2,616.00	370	LSE	KYSPhErbTauglz-pK2j1gQA
DIAGEO PLC	29/11/2017	14:56:20	GB0002374006	2,616.00	336	LSE	NlgnYUf7QISbSF-XKDq7QA
DIAGEO PLC	29/11/2017	14:56:20	GB0002374006	2,616.00	741	TURQUOISE	pRECEmsaS2umIV4Wj75piQA
DIAGEO PLC	29/11/2017	14:56:42	GB0002374006	2,615.00	343	TURQUOISE	d6J33Gy5QsiaUrpuBZ0TjwA
DIAGEO PLC	29/11/2017	14:57:33	GB0002374006	2,615.00	14	BATE	6pgUBa7Oqc-qlyPJv1sCDAA
DIAGEO PLC	29/11/2017	14:57:33	GB0002374006	2,615.00	77	BATE	EaqEAVrVT2SBQy66pLyuZwA
DIAGEO PLC	29/11/2017	14:57:33	GB0002374006	2,615.00	48	BATE	DFRcBovXQki6OiwIKhyTpwA
DIAGEO PLC	29/11/2017	14:57:33	GB0002374006	2,615.00	273	CHIX	g4BzcLEsRYCXsfjX0mNqSAA
DIAGEO PLC	29/11/2017	14:57:33	GB0002374006	2,615.00	257	LSE	40P_PrvtRk2IYZGKDiZa2AA
DIAGEO PLC	29/11/2017	14:57:33	GB0002374006	2,615.00	280	LSE	axCmw9UyQZaYYRV1S7476wA
DIAGEO PLC	29/11/2017	14:57:33	GB0002374006	2,615.00	220	TURQUOISE	kkW5S0qpSIOX4_5Rht7nTQA
DIAGEO PLC	29/11/2017	14:58:03	GB0002374006	2,616.00	409	BATE	AMpEPgq7TTmoG_KaVG0njwA
DIAGEO PLC	29/11/2017	14:58:28	GB0002374006	2,615.00	374	CHIX	EuqvfAfhRa2XMJJSxfS4wA
DIAGEO PLC	29/11/2017	14:58:58	GB0002374006	2,614.50	11	CHIX	F9YZ_8hqT-iatlPtlakArgA
DIAGEO PLC	29/11/2017	14:59:43	GB0002374006	2,616.00	495	LSE	Bhr3QSlzRuOhnas-wRwBjwA
DIAGEO PLC	29/11/2017	15:00:03	GB0002374006	2,617.50	100	LSE	_g--c5TTPqu_wLN6PIg2gA
DIAGEO PLC	29/11/2017	15:00:03	GB0002374006	2,617.50	413	CHIX	ly-1JgLdRSezS_yRBmWYUQA
DIAGEO PLC	29/11/2017	15:00:03	GB0002374006	2,617.50	301	LSE	xQ-IN5UoQ_uGws09Jn1GaAA
DIAGEO PLC	29/11/2017	15:00:03	GB0002374006	2,617.50	226	LSE	VFNcOE7gSBu8tzH3EglnwgA
DIAGEO PLC	29/11/2017	15:00:03	GB0002374006	2,617.50	175	LSE	cAXaf6vdTfGrVzmWokSI4QA
DIAGEO PLC	29/11/2017	15:00:03	GB0002374006	2,617.50	98	LSE	VVAtgkAXTXOs-1bKDDjm6gA
DIAGEO PLC	29/11/2017	15:01:08	GB0002374006	2,616.00	253	LSE	cTa117ieSa-Amm5s2ycq9wA
DIAGEO PLC	29/11/2017	15:01:08	GB0002374006	2,616.00	115	LSE	8lguBaTCQtmFFRngvbrlPpGA
DIAGEO PLC	29/11/2017	15:01:08	GB0002374006	2,616.00	354	TURQUOISE	46cclABrQYeSMzDNOrMnrgA
DIAGEO PLC	29/11/2017	15:01:08	GB0002374006	2,616.00	340	TURQUOISE	DQ8t6slCRhKZVxxj7fJq6QA
DIAGEO PLC	29/11/2017	15:01:34	GB0002374006	2,616.50	220	CHIX	xmks52fXSN-E96V78Is7hwA
DIAGEO PLC	29/11/2017	15:01:34	GB0002374006	2,616.50	170	CHIX	kgcN00IzSlehh4RPzsfxkWA
DIAGEO PLC	29/11/2017	15:02:15	GB0002374006	2,616.00	168	BATE	las7jXEIRZuPf-vqjXzSCQA
DIAGEO PLC	29/11/2017	15:02:19	GB0002374006	2,616.00	213	BATE	DXyKrXt-RsyfVZ6eOTGakgA
DIAGEO PLC	29/11/2017	15:02:19	GB0002374006	2,616.00	342	BATE	VaHfdumGRdeH7At_LZ0DgAA
DIAGEO PLC	29/11/2017	15:02:33	GB0002374006	2,616.00	384	CHIX	bgBKyyVQTMqilRSXQbiBUQA



DIAGEO PLC	29/11/2017	15:03:05	GB0002374006	2,616.00	376	LSE	i7EAjeHRHiirZoEBvw7gA
DIAGEO PLC	29/11/2017	15:03:40	GB0002374006	2,617.50	335	LSE	DwWGYufVQt-oi_p0N9kdBgA
DIAGEO PLC	29/11/2017	15:05:11	GB0002374006	2,616.50	550	LSE	aXyDfBtSQwKjj_mlfplA5wA
DIAGEO PLC	29/11/2017	15:05:11	GB0002374006	2,616.50	264	TURQUOISE	EQhUPNKHSRmNb28muVUWAQA
DIAGEO PLC	29/11/2017	15:05:11	GB0002374006	2,616.50	45	LSE	rj8EvkvYRF6WpDAqufBjgA
DIAGEO PLC	29/11/2017	15:05:21	GB0002374006	2,616.50	548	BATE	vk2CENXLSCuLVn0kuN5n2QA
DIAGEO PLC	29/11/2017	15:05:39	GB0002374006	2,616.50	348	BATE	IcROV4G9QHmebB6o8iU3ZAA
DIAGEO PLC	29/11/2017	15:05:39	GB0002374006	2,616.50	293	LSE	47vasKmeSjy1nbY4--E30QA
DIAGEO PLC	29/11/2017	15:05:39	GB0002374006	2,616.50	55	LSE	T-aytbl8QQOSj7lBjmwPwAA
DIAGEO PLC	29/11/2017	15:05:58	GB0002374006	2,616.00	2	BATE	gXcxpvn_TpieWJp-L-893wA
DIAGEO PLC	29/11/2017	15:06:05	GB0002374006	2,616.00	250	BATE	PB0AhPR2RnOVKLusPtzK0QA
DIAGEO PLC	29/11/2017	15:06:40	GB0002374006	2,616.00	20	LSE	57WX4edfSAK4UwPupfRBIAA
DIAGEO PLC	29/11/2017	15:06:47	GB0002374006	2,616.00	98	CHIX	jXHQ5YDxRK6BRNTNbEYawA
DIAGEO PLC	29/11/2017	15:06:47	GB0002374006	2,616.00	225	CHIX	RK0Mg4PRQvC6NkvLSI7XtQA
DIAGEO PLC	29/11/2017	15:06:47	GB0002374006	2,616.00	95	LSE	OprKnNbhSL6Vc9Vx5oYL6gA
DIAGEO PLC	29/11/2017	15:06:47	GB0002374006	2,616.00	54	CHIX	g2P-a4DpOgyuJHRX7wkrTWA
DIAGEO PLC	29/11/2017	15:06:47	GB0002374006	2,616.00	352	CHIX	JvTUQipBRJSxoL19mkW6wA
DIAGEO PLC	29/11/2017	15:07:39	GB0002374006	2,616.50	334	LSE	s7w7jyTTsaumRR_wR7Y7QA
DIAGEO PLC	29/11/2017	15:07:39	GB0002374006	2,616.50	339	LSE	wlBtryxnS1ORs_qXgsNyBwA
DIAGEO PLC	29/11/2017	15:08:00	GB0002374006	2,616.00	255	CHIX	bMJh0gMfQhirX5uLXJr1TQA
DIAGEO PLC	29/11/2017	15:08:00	GB0002374006	2,616.00	43	CHIX	LxKrEmJQnaogbiPK9pCFgA
DIAGEO PLC	29/11/2017	15:08:00	GB0002374006	2,616.00	98	CHIX	L-tHsDdkTQCpncdDoYzVzQA
DIAGEO PLC	29/11/2017	15:08:07	GB0002374006	2,616.50	46	LSE	aKEWu3mERlqeES-ACVfFowA
DIAGEO PLC	29/11/2017	15:08:10	GB0002374006	2,616.50	294	LSE	oajj_8PCSWCGuEG02tllLgA
DIAGEO PLC	29/11/2017	15:08:48	GB0002374006	2,617.50	248	TURQUOISE	evQnfvTUSHusmbO18m_7HQa
DIAGEO PLC	29/11/2017	15:08:48	GB0002374006	2,617.50	387	TURQUOISE	IuqvGWIgSHWg0DLZfKdmHgA
DIAGEO PLC	29/11/2017	15:08:48	GB0002374006	2,617.50	123	TURQUOISE	NhXMGXLoS5qjtcjHJEG5OAA
DIAGEO PLC	29/11/2017	15:09:28	GB0002374006	2,617.00	394	CHIX	PQAFsiS9QtaNVu1kz7JHfgA
DIAGEO PLC	29/11/2017	15:10:01	GB0002374006	2,617.00	136	LSE	RbqHlo4eTdSxoe-N1paT_gA
DIAGEO PLC	29/11/2017	15:10:01	GB0002374006	2,617.00	218	LSE	RwGhW1-UTK2LI5DM8TWYsgA
DIAGEO PLC	29/11/2017	15:10:01	GB0002374006	2,617.00	321	CHIX	qzqLYfygQ_Ofq7KXINetzgA
DIAGEO PLC	29/11/2017	15:10:01	GB0002374006	2,617.00	16	CHIX	YrGucRVHS0eHhusZ0iFFhAA
DIAGEO PLC	29/11/2017	15:12:04	GB0002374006	2,619.50	251	BATE	M-U7FVNIT4-pIW1TgtwAbAA
DIAGEO PLC	29/11/2017	15:12:04	GB0002374006	2,619.50	495	CHIX	KQpDnlqQu6pDztC7kK2NAA
DIAGEO PLC	29/11/2017	15:12:04	GB0002374006	2,619.50	973	LSE	JYZAcTWfRz6ZO2ftEmwTRwA
DIAGEO PLC	29/11/2017	15:12:04	GB0002374006	2,619.50	397	TURQUOISE	204jZKleQ06zhjV7mLDbRwA
DIAGEO PLC	29/11/2017	15:12:51	GB0002374006	2,619.50	740	LSE	HHPis_K3Qcek6IMVArwxlgA
DIAGEO PLC	29/11/2017	15:13:11	GB0002374006	2,619.00	401	CHIX	49onwG_ZSgCylHdbiHibQA
DIAGEO PLC	29/11/2017	15:13:33	GB0002374006	2,618.00	386	LSE	dCg1O783RhyMuFXIR6pYgA
DIAGEO PLC	29/11/2017	15:14:50	GB0002374006	2,617.50	9	BATE	QDnSR0ghQ2CZAdD129qLuwA
DIAGEO PLC	29/11/2017	15:14:50	GB0002374006	2,617.50	486	LSE	0qkqglbqRKu9Df1pE9wZjAA
DIAGEO PLC	29/11/2017	15:14:50	GB0002374006	2,617.50	393	LSE	kwSK8k1ZRtmuwWM5wF8Q4wA
DIAGEO PLC	29/11/2017	15:14:50	GB0002374006	2,617.50	199	TURQUOISE	oCqQWvLISZ2ptQ5shqjvwA
DIAGEO PLC	29/11/2017	15:14:50	GB0002374006	2,617.50	247	CHIX	mRMf5Td6RMe_Xap6tqw5wA
DIAGEO PLC	29/11/2017	15:14:50	GB0002374006	2,617.50	116	BATE	oHGf_ehrTwOPAh5BHdm70gA
DIAGEO PLC	29/11/2017	15:15:08	GB0002374006	2,617.00	378	TURQUOISE	zUjjeDwtSm6CDdXKOKXVKvGA
DIAGEO PLC	29/11/2017	15:15:27	GB0002374006	2,616.00	399	CHIX	Ftxd4gywRGuXZIM0s-Y64AA
DIAGEO PLC	29/11/2017	15:15:53	GB0002374006	2,615.00	386	CHIX	I6R6kK2JTMKaKnTdnfPy6gA
DIAGEO PLC	29/11/2017	15:16:27	GB0002374006	2,614.00	358	LSE	-a2kCkJSQA6GI-hMt-pongA
DIAGEO PLC	29/11/2017	15:16:33	GB0002374006	2,613.50	393	CHIX	m1881rJPRsKdvhtim0tcEgA
DIAGEO PLC	29/11/2017	15:17:03	GB0002374006	2,612.50	335	LSE	mgbx67hkQuuzqpAhr74PjgA
DIAGEO PLC	29/11/2017	15:17:28	GB0002374006	2,613.50	345	CHIX	wACjXmGNRxcCamitqCJYbgA
DIAGEO PLC	29/11/2017	15:17:41	GB0002374006	2,613.00	364	LSE	xJEht0cTSeSfVoKrVObIgwA
DIAGEO PLC	29/11/2017	15:18:13	GB0002374006	2,612.00	345	CHIX	ez9h4CcuTZy6k_7YQ3pamQA
DIAGEO PLC	29/11/2017	15:18:46	GB0002374006	2,612.50	705	LSE	dB48_FZRvalE6YB7N81WwA
DIAGEO PLC	29/11/2017	15:19:15	GB0002374006	2,612.00	375	LSE	2uENGRhMSUuO7g27YJzqogA
DIAGEO PLC	29/11/2017	15:19:15	GB0002374006	2,612.00	22	LSE	nk4jC8XgQ1uvhMwvSL9eQA
DIAGEO PLC	29/11/2017	15:19:36	GB0002374006	2,611.50	384	BATE	Is1b1ivXR0C9yyQ3M5g0ggA
DIAGEO PLC	29/11/2017	15:19:49	GB0002374006	2,611.50	348	LSE	P0XQteour5yaqRU9YAf72wA
DIAGEO PLC	29/11/2017	15:20:11	GB0002374006	2,611.50	352	TURQUOISE	U6khl_93TQmsuixQX7XJhwA
DIAGEO PLC	29/11/2017	15:20:59	GB0002374006	2,611.50	768	LSE	glAl6WB_TAuzrZV0dexDcAA
DIAGEO PLC	29/11/2017	15:21:20	GB0002374006	2,611.00	389	BATE	Ask7p0vEQ0m6-aQd_sLMMgA

DIAGEO PLC	29/11/2017	15:21:34	GB0002374006	2,610.50	363	TURQUOISE	E4TWaHWqSbW7scQE23GR9AA
DIAGEO PLC	29/11/2017	15:22:56	GB0002374006	2,610.50	581	LSE	JIG8hc6iRaa9ENPAiPGSSaA
DIAGEO PLC	29/11/2017	15:22:56	GB0002374006	2,610.50	371	LSE	kArfzxLzQTmoKQv2t677sQA
DIAGEO PLC	29/11/2017	15:22:56	GB0002374006	2,610.50	237	TURQUOISE	wowSv2oMRoae5T9CakNXsAA
DIAGEO PLC	29/11/2017	15:22:56	GB0002374006	2,610.50	127	CHIX	0vzBJhoiTT6aPj9dLH98-QA
DIAGEO PLC	29/11/2017	15:22:56	GB0002374006	2,610.50	167	CHIX	hNdNtiKkTxGNGaO1gkUxOQA
DIAGEO PLC	29/11/2017	15:23:34	GB0002374006	2,609.50	348	TURQUOISE	_CaCSNexTHWgLEXtougYYgA
DIAGEO PLC	29/11/2017	15:23:47	GB0002374006	2,609.50	84	LSE	hKp086rzRq6DvtJhvT8_gA
DIAGEO PLC	29/11/2017	15:23:55	GB0002374006	2,609.50	130	LSE	U09R9L3iR3qhlGnPWVR1NQA
DIAGEO PLC	29/11/2017	15:23:55	GB0002374006	2,609.50	179	LSE	k1r6HZ4BTpuqjdQMwNcyuWA
DIAGEO PLC	29/11/2017	15:23:55	GB0002374006	2,609.50	8	TURQUOISE	XuyZFzSrRGuqPetrjeuKwA
DIAGEO PLC	29/11/2017	15:24:06	GB0002374006	2,608.50	164	CHIX	DBGFSFjpQJqp48lpEmkpUQA
DIAGEO PLC	29/11/2017	15:24:06	GB0002374006	2,608.50	222	CHIX	bC-c5cNARIyv_75_8RCTqGA
DIAGEO PLC	29/11/2017	15:24:34	GB0002374006	2,608.50	130	BATE	SQYPHOVQR6aA49nxUDmVAA
DIAGEO PLC	29/11/2017	15:24:34	GB0002374006	2,608.50	82	BATE	hMX1skhRQKNwMasVQfKEQA
DIAGEO PLC	29/11/2017	15:24:34	GB0002374006	2,608.50	55	BATE	Sib8fuuQ6Ch9zF6al8nhwA
DIAGEO PLC	29/11/2017	15:24:34	GB0002374006	2,608.50	66	BATE	NNamO1LKRuiLgEQk92Xd9wA
DIAGEO PLC	29/11/2017	15:24:34	GB0002374006	2,608.50	50	BATE	EDriLdTpTNe7dr2KYGmFngA
DIAGEO PLC	29/11/2017	15:25:06	GB0002374006	2,608.00	349	TURQUOISE	6tT1_dWDTba66UDy7LFlawA
DIAGEO PLC	29/11/2017	15:25:06	GB0002374006	2,608.00	4	BATE	v7iSwQCyTQuU9bvVnPPOKAA
DIAGEO PLC	29/11/2017	15:25:06	GB0002374006	2,608.00	332	BATE	s0ScU0MCTCagR7OOP4hAfQA
DIAGEO PLC	29/11/2017	15:25:34	GB0002374006	2,609.50	399	CHIX	XC4BRjyLQu2no5F28TUzWA
DIAGEO PLC	29/11/2017	15:25:54	GB0002374006	2,609.00	172	LSE	vZayJsgyRHK7gFwA0StkdGA
DIAGEO PLC	29/11/2017	15:25:54	GB0002374006	2,609.00	194	LSE	UZyU5-GETIiPEZbiMBArkgA
DIAGEO PLC	29/11/2017	15:26:10	GB0002374006	2,608.50	141	CHIX	WDPJjeZnSTWkRVTJvVsqIAA
DIAGEO PLC	29/11/2017	15:26:10	GB0002374006	2,608.50	251	CHIX	Oy5dDWk3RYyQg81XhGEuTgA
DIAGEO PLC	29/11/2017	15:27:09	GB0002374006	2,607.00	21	LSE	owVLMyfdShcUlyjMDm-vIAA
DIAGEO PLC	29/11/2017	15:27:09	GB0002374006	2,607.00	332	LSE	jjfQen-LQzWJU9sibzFuyQA
DIAGEO PLC	29/11/2017	15:27:09	GB0002374006	2,607.00	346	LSE	WzKcGpNAQR-B4LBJ-RxQwQA
DIAGEO PLC	29/11/2017	15:27:42	GB0002374006	2,606.50	335	LSE	0nBS1LcLRPGcJzNAZv1NHgA
DIAGEO PLC	29/11/2017	15:27:42	GB0002374006	2,606.50	330	LSE	0NiS7J_zQtC3Mq2-n_a3QA
DIAGEO PLC	29/11/2017	15:28:38	GB0002374006	2,606.50	493	LSE	hAOH7Pt_Roq8rthVoZvsQA
DIAGEO PLC	29/11/2017	15:28:38	GB0002374006	2,606.50	202	TURQUOISE	cTen-2haQp6eTLPF9k6f8AA
DIAGEO PLC	29/11/2017	15:28:38	GB0002374006	2,606.50	251	CHIX	pEtbbOLdTmCsmYce8-EovgA
DIAGEO PLC	29/11/2017	15:28:38	GB0002374006	2,606.50	127	BATE	5_uxemImSAeuznOy7ioyZgA
DIAGEO PLC	29/11/2017	15:29:36	GB0002374006	2,604.50	800	TURQUOISE	heqcbB-wRNqJzu-da6vGUQA
DIAGEO PLC	29/11/2017	15:29:46	GB0002374006	2,604.00	331	LSE	EBEGVm8oSf2VY53GnefZ1gA
DIAGEO PLC	29/11/2017	15:30:21	GB0002374006	2,608.50	711	LSE	rMHiiLxiQJeCjFpi4RiD7AA
DIAGEO PLC	29/11/2017	15:31:03	GB0002374006	2,608.00	705	LSE	hKyXWSz1TU-dPxsnXXPNzWA
DIAGEO PLC	29/11/2017	15:31:23	GB0002374006	2,607.50	337	LSE	kuYfPCDXRT2y10EWPgKJegA
DIAGEO PLC	29/11/2017	15:31:56	GB0002374006	2,607.00	10	BATE	CpS6aFxoR0KI8x2H0Fxx2QA
DIAGEO PLC	29/11/2017	15:31:56	GB0002374006	2,607.00	78	BATE	p0z-F7ykQ5Wue3XqQ06sygA
DIAGEO PLC	29/11/2017	15:31:56	GB0002374006	2,607.00	252	BATE	FczXyelJQmWZhrRgtTEZigA
DIAGEO PLC	29/11/2017	15:32:25	GB0002374006	2,606.50	6	BATE	yJq06B7gRB-SovFbackG3wA
DIAGEO PLC	29/11/2017	15:32:25	GB0002374006	2,606.50	24	BATE	H5cm01p8QGueOEHAHna7DwA
DIAGEO PLC	29/11/2017	15:32:25	GB0002374006	2,606.50	52	BATE	0UVRJ7YUqV2YwXokVLfe-gA
DIAGEO PLC	29/11/2017	15:32:25	GB0002374006	2,606.50	106	BATE	peLe9XQ9SVm95YQWsbDIIQA
DIAGEO PLC	29/11/2017	15:32:25	GB0002374006	2,606.50	20	BATE	J_doN_YyRwKgANfgPjumqQA
DIAGEO PLC	29/11/2017	15:32:25	GB0002374006	2,606.50	135	BATE	zsudNFgkRnOUU85wD3YsEQA
DIAGEO PLC	29/11/2017	15:32:25	GB0002374006	2,606.50	356	TURQUOISE	dHTQU4XNRFCTbfrRcUJsQA
DIAGEO PLC	29/11/2017	15:32:54	GB0002374006	2,609.50	382	CHIX	xa9e27LBR7KxulCxeXIZ-QA
DIAGEO PLC	29/11/2017	15:33:03	GB0002374006	2,609.50	373	TURQUOISE	wyLa14XjSnmwn0m73bAc1AA
DIAGEO PLC	29/11/2017	15:33:40	GB0002374006	2,608.50	371	TURQUOISE	DGgZqSMIqn2jBRMgNCCntwA
DIAGEO PLC	29/11/2017	15:33:52	GB0002374006	2,607.50	407	LSE	G--F9SqrIiP7-V3jJew_AA
DIAGEO PLC	29/11/2017	15:34:44	GB0002374006	2,609.00	742	LSE	MbazZ08YQGqFmDwkarp--gA
DIAGEO PLC	29/11/2017	15:35:16	GB0002374006	2,609.50	356	LSE	90Edl-b8RKKks0beNu4nAgA
DIAGEO PLC	29/11/2017	15:35:39	GB0002374006	2,609.00	61	LSE	P_5shy4cRoOOUA6s4hohpwA
DIAGEO PLC	29/11/2017	15:35:39	GB0002374006	2,609.00	225	LSE	cskjzouqQXO5kue1W9718AA
DIAGEO PLC	29/11/2017	15:35:39	GB0002374006	2,609.00	53	LSE	3EVfU_IIT2WkKUOVEoSbWAA
DIAGEO PLC	29/11/2017	15:36:38	GB0002374006	2,610.00	481	LSE	2jRXGy4WSCCgJc1xmTgoAA
DIAGEO PLC	29/11/2017	15:37:26	GB0002374006	2,611.50	677	LSE	X-3jVLyt5yocCTvKJHeAA
DIAGEO PLC	29/11/2017	15:37:26	GB0002374006	2,611.50	277	TURQUOISE	00528Ug5T2O104edsfgvPAA

DIAGEO PLC	29/11/2017	15:37:26	GB0002374006	2,611.50	344	CHIX	NFT4cCaKRgmCMHYUeHH2QgA
DIAGEO PLC	29/11/2017	15:37:39	GB0002374006	2,611.00	366	LSE	75BIaA-sTee4yyfCDic19QA
DIAGEO PLC	29/11/2017	15:38:00	GB0002374006	2,612.00	19	BATE	BYZDz_-tQleP9zMBfWB-CAA
DIAGEO PLC	29/11/2017	15:38:00	GB0002374006	2,612.00	51	BATE	rtSC7rV_Si2FpviYU6zY3AA
DIAGEO PLC	29/11/2017	15:38:00	GB0002374006	2,612.00	26	BATE	845iAhXAQvucam1Biv23FgA
DIAGEO PLC	29/11/2017	15:38:00	GB0002374006	2,612.00	138	BATE	vYD3Rv8fR_ ifcfY-133SwQA
DIAGEO PLC	29/11/2017	15:38:00	GB0002374006	2,612.00	155	BATE	6ughnGpvQ_6lL2nCOBqaTWa
DIAGEO PLC	29/11/2017	15:38:44	GB0002374006	2,612.00	309	BATE	rNWuWeOQKadnHEnGe6ZlQA
DIAGEO PLC	29/11/2017	15:38:44	GB0002374006	2,612.00	53	BATE	KiEvnYgjtAuhJit4SMuYpQA
DIAGEO PLC	29/11/2017	15:38:44	GB0002374006	2,612.00	335	LSE	wWg_Pz_KQz-82clINyJcwAA
DIAGEO PLC	29/11/2017	15:39:03	GB0002374006	2,612.50	397	CHIX	TaL7EX9kQtqVSWEMr-n0jQA
DIAGEO PLC	29/11/2017	15:39:32	GB0002374006	2,611.50	367	TURQUOISE	_NqZlaRnS_6QpEeonularAA
DIAGEO PLC	29/11/2017	15:39:49	GB0002374006	2,611.00	376	TURQUOISE	in1WLip5SRQ44wffNVk0YAA
DIAGEO PLC	29/11/2017	15:40:12	GB0002374006	2,610.00	365	CHIX	0Xw_levkQFyTnmVL_LmfeQA
DIAGEO PLC	29/11/2017	15:41:06	GB0002374006	2,609.00	674	CHIX	d6QnCQzSQW2ZfheoGLJfhgA
DIAGEO PLC	29/11/2017	15:41:39	GB0002374006	2,609.00	300	LSE	JAq1TmbSTuOcldl6RahEfgA
DIAGEO PLC	29/11/2017	15:41:39	GB0002374006	2,609.00	77	LSE	PktEVQaFSwyckbpfjR1GQA
DIAGEO PLC	29/11/2017	15:41:48	GB0002374006	2,608.50	60	LSE	pDI2dgWxSPyfecyvyli3eAA
DIAGEO PLC	29/11/2017	15:41:48	GB0002374006	2,608.50	181	LSE	i4e_7BKORUyitWL_LcAyRQA
DIAGEO PLC	29/11/2017	15:41:48	GB0002374006	2,608.50	119	LSE	lPrGx-XeRVKTWnQRkYLqW
DIAGEO PLC	29/11/2017	15:42:18	GB0002374006	2,608.00	394	LSE	X2AWH9iRCefi4edJurvogA
DIAGEO PLC	29/11/2017	15:43:01	GB0002374006	2,608.00	351	TURQUOISE	rd681jCBQIwZ0Tgvm3VM5AA
DIAGEO PLC	29/11/2017	15:43:01	GB0002374006	2,608.00	345	TURQUOISE	orOsPmp0RD-ytKP6RNkMVQA
DIAGEO PLC	29/11/2017	15:43:26	GB0002374006	2,607.50	381	LSE	WT7P-mUfTs6QUV93vHzEYgA
DIAGEO PLC	29/11/2017	15:43:26	GB0002374006	2,607.50	1	LSE	4SihAgzrQ2iFzGvc7jLzQA
DIAGEO PLC	29/11/2017	15:43:31	GB0002374006	2,607.00	287	TURQUOISE	hiqKPRqUSUWKogPzS7x-VwA
DIAGEO PLC	29/11/2017	15:43:49	GB0002374006	2,607.00	93	LSE	SJM4gYiISeoH7AmQO24YfgA
DIAGEO PLC	29/11/2017	15:44:06	GB0002374006	2,607.00	17	LSE	Oo5orLgCSkSZ4UKAZnHeYgA
DIAGEO PLC	29/11/2017	15:44:07	GB0002374006	2,607.00	358	LSE	BuqH0aAdSUqXVxbx0UsixgA
DIAGEO PLC	29/11/2017	15:44:27	GB0002374006	2,607.00	171	LSE	mXoYslvKRC6lBYoC3qNqyWA
DIAGEO PLC	29/11/2017	15:44:27	GB0002374006	2,607.00	178	LSE	2zgM0-SsTKqTx65581FRBgA
DIAGEO PLC	29/11/2017	15:44:40	GB0002374006	2,606.50	116	LSE	ffDTvEH2Tty507kfnDl2UgA
DIAGEO PLC	29/11/2017	15:44:40	GB0002374006	2,606.50	116	LSE	mypKfp5eTCarnXbM57PeLgA
DIAGEO PLC	29/11/2017	15:44:40	GB0002374006	2,606.50	120	LSE	0clfta2MTYCPsXwvZhyeQAA
DIAGEO PLC	29/11/2017	15:45:09	GB0002374006	2,606.00	87	CHIX	jbnJpOsmS6ua_sf5PKPhgA
DIAGEO PLC	29/11/2017	15:45:09	GB0002374006	2,606.00	289	CHIX	WO_ixSPMS1in4v0XDl7bhWA
DIAGEO PLC	29/11/2017	15:45:22	GB0002374006	2,607.00	373	TURQUOISE	VE6q3XB7RJ6JikzBqoc3agA
DIAGEO PLC	29/11/2017	15:45:53	GB0002374006	2,606.50	97	CHIX	fYtIjP62TxsafdH-br1P4QA
DIAGEO PLC	29/11/2017	15:45:53	GB0002374006	2,606.50	250	CHIX	GCO_eo2BTjyOjkgk3SdjwAA
DIAGEO PLC	29/11/2017	15:45:59	GB0002374006	2,605.50	351	LSE	SD0YtkCAT0axtZZnqK8AgAA
DIAGEO PLC	29/11/2017	15:46:28	GB0002374006	2,606.00	158	CHIX	P-CodqEXSgOw-2B8SfivUAA
DIAGEO PLC	29/11/2017	15:46:28	GB0002374006	2,606.00	234	CHIX	Kfg7LScXTiCfnUwVZA9nPQA
DIAGEO PLC	29/11/2017	15:46:43	GB0002374006	2,606.00	380	CHIX	fBdda-C7S4uRW6Gc7JoMxQA
DIAGEO PLC	29/11/2017	15:47:21	GB0002374006	2,606.50	342	LSE	McqTtgCDRviiJLos3dxTVQA
DIAGEO PLC	29/11/2017	15:47:40	GB0002374006	2,606.50	344	LSE	pJPzuTR6Qk-nkhfLTKR_2wA
DIAGEO PLC	29/11/2017	15:47:50	GB0002374006	2,606.50	331	TURQUOISE	PFa7i-WpSV2oiZ3R8Giu2gA
DIAGEO PLC	29/11/2017	15:48:27	GB0002374006	2,606.50	377	LSE	EOvRwc1yQOy3_qgkXbY-gAA
DIAGEO PLC	29/11/2017	15:48:27	GB0002374006	2,606.50	351	LSE	MLPv1vv6QZWoQLQRo2WwwA
DIAGEO PLC	29/11/2017	15:49:12	GB0002374006	2,606.00	349	LSE	HuytgWBjTskKqod7TgcJmgA
DIAGEO PLC	29/11/2017	15:49:12	GB0002374006	2,606.00	350	CHIX	2BpliNRDSBGpW5nUwKWqrwA
DIAGEO PLC	29/11/2017	15:49:32	GB0002374006	2,605.00	393	LSE	4_I74eVzSeW6ldKfXgXMMwA
DIAGEO PLC	29/11/2017	15:50:01	GB0002374006	2,605.50	342	LSE	0x2COIB3SK6zQl_PN3ZAUgA
DIAGEO PLC	29/11/2017	15:50:01	GB0002374006	2,605.50	343	LSE	AOZOdh9JT_ewm8m1mN64wA
DIAGEO PLC	29/11/2017	15:50:54	GB0002374006	2,605.00	728	LSE	6aoM027vRs68ce0zc2upWAA
DIAGEO PLC	29/11/2017	15:51:04	GB0002374006	2,605.00	368	CHIX	rWaB7qOLiKiYB8T0l4ZAA
DIAGEO PLC	29/11/2017	15:51:51	GB0002374006	2,604.00	399	CHIX	Bft_lmf7R7isoBGvPkzrqgA
DIAGEO PLC	29/11/2017	15:51:51	GB0002374006	2,604.00	385	BATE	YYhdRpajRQ-M5zpyGeS8PgA
DIAGEO PLC	29/11/2017	15:52:01	GB0002374006	2,603.00	332	CHIX	o23XuCWdTceVK6Q-cb31MQA
DIAGEO PLC	29/11/2017	15:52:49	GB0002374006	2,603.00	349	LSE	55KSJwwUSW-atIj7vEdl8gA
DIAGEO PLC	29/11/2017	15:52:49	GB0002374006	2,603.00	333	LSE	7c4rDURkTOWpS8TEWPCngA
DIAGEO PLC	29/11/2017	15:52:49	GB0002374006	2,603.00	106	BATE	ZqfPwbG2T5eXOFXlBw4NaAA
DIAGEO PLC	29/11/2017	15:52:49	GB0002374006	2,603.00	258	BATE	0c7s6Mo-Qmu06bdEUp2lrAA

DIAGEO PLC	29/11/2017	15:53:46	GB0002374006	2,603.50	41	TURQUOISE	i8nH34cQQzGysb6-2oPUfAA
DIAGEO PLC	29/11/2017	15:53:46	GB0002374006	2,603.50	711	CHIX	SPIrUF8XSyY5pwyobygR7AA
DIAGEO PLC	29/11/2017	15:53:46	GB0002374006	2,603.50	323	TURQUOISE	chly6cv0StuTGsKa_s6jSAA
DIAGEO PLC	29/11/2017	15:53:46	GB0002374006	2,603.50	3	TURQUOISE	OgT08JuSleSuGEXoCzclAA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	108	BATE	m11TxnToSEuwl0npxq6zAA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	20	BATE	oHdxZ7Z7QhuKLb6BurV24AA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	20	BATE	UFozFeDwRXSiqACi55Dn6wA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	61	CHIX	RC_5C0ECTU6btmJyKOx72AA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	40	CHIX	RG1s5aYQCHeQrISb01qcGAA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	400	LSE	KaCN1k6JRLCfv_tRr24WVAA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	284	LSE	CWwqqlV5fW0eJXOWVbeEAA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	111	LSE	cCmB6F6CSFSodsFpKIWvXAA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	20	BATE	VnxLkft-QDaxjhAbjogCwA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	250	LSE	clzu_i2YTOz3CF_k7w5wQA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	89	LSE	SqzLf8XSg-BXgaw3NCKxwA
DIAGEO PLC	29/11/2017	15:55:11	GB0002374006	2,603.50	358	CHIX	SGTGHOmRQy1DWGQj3JwA
DIAGEO PLC	29/11/2017	15:56:31	GB0002374006	2,604.00	2	BATE	qxIFveQTPu5uvP8Q_vtmAA
DIAGEO PLC	29/11/2017	15:56:31	GB0002374006	2,604.00	23	BATE	wDxQA562TEChaWheV4_NmAA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	3	BATE	_AijKJ9JTEqdz_HUOhg28gA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	21	BATE	bSWC4WmCRGaN1yhZspL5wA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	53	BATE	jyZtH5SRT-lz2ZeTJALAA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	145	LSE	D2_qURqJqKkkehB9fScA2QA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	349	LSE	Ho_zOzDeSeSu0MhIWn6eEAA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	376	LSE	ib5WUV_oR4-kEmbMG8bkcwA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	347	LSE	xFET4hAKSXmhai3-SWLN4QA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	32	BATE	nagGbt0WSZW6d92iKml1uwA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	7	TURQUOISE	8dkgm3QfT_GhCszUXV2pdAA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	174	TURQUOISE	iDOV-hQwQH-Q46dFeXNDRQA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	31	TURQUOISE	9xG6qm_BQJkNxdz119iuGwA
DIAGEO PLC	29/11/2017	15:56:32	GB0002374006	2,604.00	264	CHIX	4j76UtJQG-9SghkcczCmgA
DIAGEO PLC	29/11/2017	15:57:23	GB0002374006	2,604.00	725	LSE	jINNAI2sSGW0f5Wo2akLAQA
DIAGEO PLC	29/11/2017	15:57:23	GB0002374006	2,604.00	258	TURQUOISE	e-g_1pATTaulGLplu07kvgA
DIAGEO PLC	29/11/2017	15:57:23	GB0002374006	2,604.00	90	TURQUOISE	MeITUHVqSwmVbBUcRomnwA
DIAGEO PLC	29/11/2017	15:57:46	GB0002374006	2,600.50	368	LSE	MWn00kwERSyys0QjMnezxgA
DIAGEO PLC	29/11/2017	15:57:57	GB0002374006	2,601.00	92	CHIX	f98bH0NOSQmkPKyJ7cuBKwA
DIAGEO PLC	29/11/2017	15:57:57	GB0002374006	2,601.00	240	CHIX	rQ5N4cYrRqeYlFe8XvYlYwA
DIAGEO PLC	29/11/2017	15:58:21	GB0002374006	2,600.50	383	TURQUOISE	LwloEZ2eRF29rhIbdevXHgA
DIAGEO PLC	29/11/2017	15:58:36	GB0002374006	2,600.00	113	LSE	pW78Nlt_SzKluGqAUwJ1AA
DIAGEO PLC	29/11/2017	15:58:36	GB0002374006	2,600.00	239	LSE	A52Z75qASnaUIL6uAu5j7QA
DIAGEO PLC	29/11/2017	15:59:13	GB0002374006	2,600.50	680	LSE	IhFVFGOsRg6cSaWCS6EcjQA
DIAGEO PLC	29/11/2017	16:00:18	GB0002374006	2,602.50	29	LSE	NZ23adEdTmmNuCSxzJWeagA
DIAGEO PLC	29/11/2017	16:00:18	GB0002374006	2,602.50	533	LSE	mVdxD6zmSFCugYkENgWXkgA
DIAGEO PLC	29/11/2017	16:00:18	GB0002374006	2,602.50	303	TURQUOISE	TvIV34V3Qj1wdJ1puGHqWA
DIAGEO PLC	29/11/2017	16:00:18	GB0002374006	2,602.50	180	LSE	OL9Y5ywxQEayva-W2c-rYAA
DIAGEO PLC	29/11/2017	16:00:18	GB0002374006	2,602.50	377	CHIX	nP9_oJBQhCDWJQfHvInUgA
DIAGEO PLC	29/11/2017	16:00:26	GB0002374006	2,602.00	33	BATE	sCTUoXnmRya3TKEdlg0UNQA
DIAGEO PLC	29/11/2017	16:00:30	GB0002374006	2,602.00	38	BATE	d5FAkUJWt-yxSrvaNv50yAA
DIAGEO PLC	29/11/2017	16:00:30	GB0002374006	2,602.00	112	BATE	w2GweyYFT36EOylqanV5GAA
DIAGEO PLC	29/11/2017	16:00:30	GB0002374006	2,602.00	192	BATE	KHVWmK1Rf-xTdstHAzgbwA
DIAGEO PLC	29/11/2017	16:00:47	GB0002374006	2,601.50	379	LSE	EIBpDSqaSJO3xwS9vZT3PAA
DIAGEO PLC	29/11/2017	16:01:21	GB0002374006	2,601.50	145	LSE	BwnhYmA0RISkA9XplP7JFQA
DIAGEO PLC	29/11/2017	16:01:21	GB0002374006	2,601.50	159	LSE	FOIANMx_RkSjsV9fXADtPwA
DIAGEO PLC	29/11/2017	16:01:21	GB0002374006	2,601.50	104	BATE	CKY0htDwTiybbo7KQex0lWwA
DIAGEO PLC	29/11/2017	16:01:21	GB0002374006	2,601.50	13	BATE	fcbb9fOTeuAMbr3WQlc2gA
DIAGEO PLC	29/11/2017	16:01:21	GB0002374006	2,601.50	234	BATE	g2x5QGK5Qle8EGC4uV9xQA
DIAGEO PLC	29/11/2017	16:01:21	GB0002374006	2,601.50	50	LSE	SDAtv03oSmiB6xqLceu2AAA
DIAGEO PLC	29/11/2017	16:01:28	GB0002374006	2,601.50	357	CHIX	pWGacbjQu_WZQthvmGkQA
DIAGEO PLC	29/11/2017	16:01:56	GB0002374006	2,603.00	370	BATE	mEIShvFvSnKy-By_UPQjdgA
DIAGEO PLC	29/11/2017	16:02:09	GB0002374006	2,602.00	332	BATE	4VUeflwbTGaaKkjsqt17qQA
DIAGEO PLC	29/11/2017	16:02:15	GB0002374006	2,602.00	148	BATE	Chw92cTpkD0Pf9IAAHdgA
DIAGEO PLC	29/11/2017	16:03:08	GB0002374006	2,603.50	120	BATE	bDmUNYJmS5CB_r8mmP5DzAA
DIAGEO PLC	29/11/2017	16:03:08	GB0002374006	2,603.50	190	TURQUOISE	28k32aadSWiJ53kUKpqg7QA

DIAGEO PLC	29/11/2017	16:03:08	GB0002374006	2,603.50	369	TURQUOISE	wvBhli47T0ebGOAavT5FpQA
DIAGEO PLC	29/11/2017	16:03:08	GB0002374006	2,603.50	237	CHIX	5s6uiPvTQ1S-Dlb8-GusnQA
DIAGEO PLC	29/11/2017	16:03:08	GB0002374006	2,603.50	467	LSE	alsUQ4A8QQuiRrRrGDDnQA
DIAGEO PLC	29/11/2017	16:03:25	GB0002374006	2,603.00	380	LSE	quS2QWYrTiiZ2ayxa1WY6gA
DIAGEO PLC	29/11/2017	16:03:53	GB0002374006	2,602.50	344	LSE	GQ-FGav5QP-PC6i6_IP6wA
DIAGEO PLC	29/11/2017	16:03:53	GB0002374006	2,602.50	335	LSE	tAMv40exTOev4I270NYMxwA
DIAGEO PLC	29/11/2017	16:04:13	GB0002374006	2,601.00	349	TURQUOISE	XbvsGRetRG-2WL0gq32kAA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	398	LSE	d-qz-GiUT6uhHV_9bFkydQA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	613	LSE	ntNORB1mRwuli6_caajDMAA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	250	TURQUOISE	WerHJNlZTBy5Wiae1drTVQA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	18	BATE	dmOT7mFJRn2ZHVBP5f0zMAA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	275	CHIX	DVByfZYIRo6ur5N2tt2obQA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	122	BATE	as_GrbxxQ4y-A75cITAY4QA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	18	BATE	qHJa7cXSPaSGiACiWtXHAA
DIAGEO PLC	29/11/2017	16:05:23	GB0002374006	2,602.50	36	CHIX	0iSckT7FT1S8cZcl8WapGA
DIAGEO PLC	29/11/2017	16:05:35	GB0002374006	2,602.00	250	AQUIS	_WwrvTLGTmStXq0tLgkJwA
DIAGEO PLC	29/11/2017	16:05:35	GB0002374006	2,602.00	96	AQUIS	4twCj5OCR4GukU720AnF9QA
DIAGEO PLC	29/11/2017	16:05:58	GB0002374006	2,600.50	250	AQUIS	Bljda4teTna7aNRkAzJWGwA
DIAGEO PLC	29/11/2017	16:05:58	GB0002374006	2,600.50	150	TURQUOISE	pttRtkeBS6efNka5nTY23wA
DIAGEO PLC	29/11/2017	16:06:53	GB0002374006	2,601.50	332	BATE	F1G7165JT36pXaGSKtlhUgA
DIAGEO PLC	29/11/2017	16:06:53	GB0002374006	2,601.50	335	LSE	dKfyAjwT_WiQtNb_2yh0gA
DIAGEO PLC	29/11/2017	16:06:53	GB0002374006	2,601.50	693	LSE	uakd1VuwTwek41Umg-Bp6AA
DIAGEO PLC	29/11/2017	16:07:09	GB0002374006	2,601.00	85	LSE	ij1hT6YYSYGPqCAZ9EK59QA
DIAGEO PLC	29/11/2017	16:07:09	GB0002374006	2,601.00	181	LSE	yu-xx9l_ThK-XCu5asTupAA
DIAGEO PLC	29/11/2017	16:07:09	GB0002374006	2,601.00	85	LSE	w9tCWG_fQAC4hxygsNLqCwA
DIAGEO PLC	29/11/2017	16:07:28	GB0002374006	2,601.00	390	BATE	hiBb1MRqSbOA-8bSmJqihwA
DIAGEO PLC	29/11/2017	16:08:11	GB0002374006	2,601.50	370	LSE	Ddca9NklSMCMliBlb8HwA
DIAGEO PLC	29/11/2017	16:08:11	GB0002374006	2,601.50	45	BATE	65wClqaAQl6tUz_5uEukSwA
DIAGEO PLC	29/11/2017	16:08:11	GB0002374006	2,601.50	11	BATE	p_kFHnREReGxoCMIZrrZlWwA
DIAGEO PLC	29/11/2017	16:08:11	GB0002374006	2,601.50	306	CHIX	w8EiLmJnTxIUmlV7coK6AA
DIAGEO PLC	29/11/2017	16:08:11	GB0002374006	2,601.50	348	BATE	GSVm8VorStWKqzP1st8pugA
DIAGEO PLC	29/11/2017	16:08:11	GB0002374006	2,601.50	79	CHIX	gEtQ6kLEQfmBm2Sg5pZVEAA
DIAGEO PLC	29/11/2017	16:08:31	GB0002374006	2,602.00	351	CHIX	jmVWJ2NXR0Wxf5Di8f9kgA
DIAGEO PLC	29/11/2017	16:09:12	GB0002374006	2,602.50	145	LSE	Csru8pGRvCDTGzCZ1C9GgA
DIAGEO PLC	29/11/2017	16:09:12	GB0002374006	2,602.50	363	LSE	Zax5BgxiSMmFgAE35JHywA
DIAGEO PLC	29/11/2017	16:09:12	GB0002374006	2,602.50	131	BATE	Fk-aK_36T2WGBgDDH9zj9QA
DIAGEO PLC	29/11/2017	16:09:12	GB0002374006	2,602.50	258	CHIX	Oq98S0oZQceiilB_mdHQAA
DIAGEO PLC	29/11/2017	16:09:12	GB0002374006	2,602.50	207	TURQUOISE	OVp9vqVNGdWmEd2XOBaURwA
DIAGEO PLC	29/11/2017	16:09:21	GB0002374006	2,602.50	380	LSE	lobb6YLiSFWDs162SQ8ISAA
DIAGEO PLC	29/11/2017	16:09:38	GB0002374006	2,602.50	250	AQUIS	pR1J9G8nQBuaN4u_sJbYFgA
DIAGEO PLC	29/11/2017	16:09:40	GB0002374006	2,602.50	100	TURQUOISE	dK510YfHSDWBqS05Lqb07QA
DIAGEO PLC	29/11/2017	16:09:40	GB0002374006	2,602.50	29	TURQUOISE	CMinTQz9TgekSCYYIjy5ygA
DIAGEO PLC	29/11/2017	16:09:58	GB0002374006	2,602.50	684	LSE	_qJKNgT1R3uKXG7Ya7fcQA
DIAGEO PLC	29/11/2017	16:10:18	GB0002374006	2,602.00	275	LSE	7DaAo46yR2u9ayCtgv0MwA
DIAGEO PLC	29/11/2017	16:10:18	GB0002374006	2,602.00	76	LSE	e8MGmMqNROm_uBje4MGngAA
DIAGEO PLC	29/11/2017	16:10:57	GB0002374006	2,601.50	145	LSE	byu01TC0TVy0W_qrwOhvfGA
DIAGEO PLC	29/11/2017	16:10:57	GB0002374006	2,601.50	248	LSE	mgbWTBBTSTW53gqts7SSVAA
DIAGEO PLC	29/11/2017	16:10:57	GB0002374006	2,601.50	382	LSE	nxawEsMQUWoTz3uJVfNwA
DIAGEO PLC	29/11/2017	16:10:57	GB0002374006	2,601.50	385	TURQUOISE	Wl3aXhhATWLIFF0JCQaRQA
DIAGEO PLC	29/11/2017	16:11:06	GB0002374006	2,601.00	261	TURQUOISE	KE8EseY2RtqHb48V6UJUEAA
DIAGEO PLC	29/11/2017	16:11:06	GB0002374006	2,601.00	91	TURQUOISE	ErRpcEW3TNitTg-8vtyxRAA
DIAGEO PLC	29/11/2017	16:12:13	GB0002374006	2,602.50	89	BATE	pmbkbl0IQMGx9w86hXZ13gA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	1,267	LSE	xUa2dTmjRpyj1QcDQHrdsAA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	54	BATE	Oa_HgSkDTBWijj1sJyFugA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	52	BATE	jBtzeviUToKujao0BA_55gA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	222	TURQUOISE	CJD6r7TxRPigDKuV4pl5cAA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	295	TURQUOISE	dVQfRfZyT-KZMI7HOHvsxgA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	18	BATE	5VxBmkcFTWifYq0Dp9yj_wA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	53	BATE	RmNeaV_JQtq9dMHlJq5TjgA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	163	CHIX	LB37HfBJQG-5ZUXKkrKQcWA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	184	CHIX	EAb2q9LUQd6J8AnmY2kQA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	123	BATE	Kox96-HRT2Kt13sOsB0GUQA

DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	6	BATE	XjoJRVJIToalwa9cD-hOrwA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	68	LSE	2X51oiQFSNWkbKV2LJUS2QA
DIAGEO PLC	29/11/2017	16:12:50	GB0002374006	2,603.50	250	LSE	t9c-kxurTwG0_HgkB-HOOGA
DIAGEO PLC	29/11/2017	16:13:06	GB0002374006	2,604.00	465	TURQUOISE	_6GfRhZlQ3S6-SNoBW9esQA
DIAGEO PLC	29/11/2017	16:13:06	GB0002374006	2,604.00	249	TURQUOISE	ysROtsjKSMYeO8tWLLIEIAA
DIAGEO PLC	29/11/2017	16:13:25	GB0002374006	2,603.00	344	LSE	9jLIozcQPkiBAPjmKzITAA
DIAGEO PLC	29/11/2017	16:13:36	GB0002374006	2,602.50	16	BATE	80pJ9WynQ2SfE20j_QggPQA
DIAGEO PLC	29/11/2017	16:13:39	GB0002374006	2,602.50	374	TURQUOISE	_iNXZ1_HTyWX3SQou8HP5QA
DIAGEO PLC	29/11/2017	16:13:53	GB0002374006	2,602.50	349	LSE	b1rBg9EFSHmOsuNeg02q2gA
DIAGEO PLC	29/11/2017	16:14:05	GB0002374006	2,603.00	362	CHIX	APtXYkZwRPCsGwx2-5OLFQA
DIAGEO PLC	29/11/2017	16:14:32	GB0002374006	2,603.00	505	LSE	kVXNcV3QT2it_qgiqWBDZGA
DIAGEO PLC	29/11/2017	16:14:34	GB0002374006	2,603.00	255	LSE	4sV2DnuarUyJ0kPTj3mpwA
DIAGEO PLC	29/11/2017	16:14:37	GB0002374006	2,602.50	6	BATE	dEcw7F6ATiKIHVfYKCaAA
DIAGEO PLC	29/11/2017	16:14:37	GB0002374006	2,602.50	20	BATE	ah2V80xurR9akepNJ-cvn8AA
DIAGEO PLC	29/11/2017	16:14:37	GB0002374006	2,602.50	359	BATE	W2HkEiWERJO-Gl1pCjXh2gA
DIAGEO PLC	29/11/2017	16:14:56	GB0002374006	2,602.50	166	CHIX	KC_GWWnkROewetg2D9toGgA
DIAGEO PLC	29/11/2017	16:14:56	GB0002374006	2,602.50	153	CHIX	HaubV20o5Sa3G9eW2-gJSQA
DIAGEO PLC	29/11/2017	16:14:56	GB0002374006	2,602.50	68	CHIX	gq_GlrK3Te282f66nKRcQQA
DIAGEO PLC	29/11/2017	16:15:27	GB0002374006	2,602.50	701	TURQUOISE	hsOyc1mQIusxBj47T2A2QA
DIAGEO PLC	29/11/2017	16:15:30	GB0002374006	2,602.50	19	LSE	b_4ff33TQN-LaYsCOgMpggA
DIAGEO PLC	29/11/2017	16:15:30	GB0002374006	2,602.50	201	LSE	g_Kj-ZupSYOonC7za241AQa
DIAGEO PLC	29/11/2017	16:15:30	GB0002374006	2,602.50	160	LSE	saJHY3MJT0mDhmXGmoBGeG
DIAGEO PLC	29/11/2017	16:15:45	GB0002374006	2,602.50	349	LSE	788M2CGITnKV7iHwLMhr2QA
DIAGEO PLC	29/11/2017	16:15:54	GB0002374006	2,602.50	331	LSE	K_tj6h9KRcIreTUwmGoK_AA
DIAGEO PLC	29/11/2017	16:16:32	GB0002374006	2,601.50	341	LSE	FzTk7ARvQKGYQNafL8PlvgA
DIAGEO PLC	29/11/2017	16:16:32	GB0002374006	2,601.50	375	TURQUOISE	6dD37MRWQ42-HDXs6PK1kgA
DIAGEO PLC	29/11/2017	16:16:32	GB0002374006	2,601.50	299	TURQUOISE	-AEWwK-XTPWu6evlgvnsyWA
DIAGEO PLC	29/11/2017	16:16:43	GB0002374006	2,601.50	280	LSE	ppUTjyhTRSaRbY8oN0NHGwA
DIAGEO PLC	29/11/2017	16:16:44	GB0002374006	2,601.50	102	LSE	VC3GcoViR8OUrOQb0SBkuQA
DIAGEO PLC	29/11/2017	16:16:54	GB0002374006	2,602.00	375	LSE	AbYZikmS9-nalKXmL1jJgA
DIAGEO PLC	29/11/2017	16:17:08	GB0002374006	2,601.00	401	BATE	2Z6D1TT5RU2btZuqJkCY2wA
DIAGEO PLC	29/11/2017	16:17:45	GB0002374006	2,601.00	339	CHIX	ci-VCQchTeSTXEhVaXapwA
DIAGEO PLC	29/11/2017	16:17:45	GB0002374006	2,601.00	337	TURQUOISE	COowJL9BQJaMo5q7y8OEAA
DIAGEO PLC	29/11/2017	16:17:55	GB0002374006	2,600.50	388	LSE	vWSXsewiQ2Bj5VQfMhg-wA
DIAGEO PLC	29/11/2017	16:18:27	GB0002374006	2,600.50	691	LSE	KG-t2JRQRQehMinT2CktwQA
DIAGEO PLC	29/11/2017	16:18:27	GB0002374006	2,600.50	343	TURQUOISE	aV05ok6RQom2RIPC3uXLBQA
DIAGEO PLC	29/11/2017	16:18:27	GB0002374006	2,600.00	149	CHIX	ddu8cPpyRuGgHsYix-CeHAA
DIAGEO PLC	29/11/2017	16:18:27	GB0002374006	2,600.00	186	CHIX	gWEYaBzKTXiwhvZ5gZG0nAA
DIAGEO PLC	29/11/2017	16:18:46	GB0002374006	2,600.50	67	CHIX	gRoNdt2qTkOnwHNXteHM9wA
DIAGEO PLC	29/11/2017	16:18:46	GB0002374006	2,600.50	289	CHIX	vDQGe6fFRzylGzTvrKq8oAA
DIAGEO PLC	29/11/2017	16:18:55	GB0002374006	2,600.00	388	CHIX	DietbsYQRn206uHiPmU4OQA
DIAGEO PLC	29/11/2017	16:18:58	GB0002374006	2,600.00	361	TURQUOISE	V01wVF4VRwRwLs4CN-FslgA
DIAGEO PLC	29/11/2017	16:19:33	GB0002374006	2,600.00	332	LSE	AoWiLwb4RYC1gZz2d-F_ZAA
DIAGEO PLC	29/11/2017	16:19:58	GB0002374006	2,599.50	346	TURQUOISE	MyW23ZieS8mqA6snh7Ax-AA
DIAGEO PLC	29/11/2017	16:19:59	GB0002374006	2,600.00	247	LSE	flxqYytzTWWkL9rcsET5QgA
DIAGEO PLC	29/11/2017	16:19:59	GB0002374006	2,600.00	86	LSE	INtzAc6qTU2P-75R2LzfsWA
DIAGEO PLC	29/11/2017	16:20:07	GB0002374006	2,600.00	358	LSE	msszVkr0RQuTC44UbrSZhAA
DIAGEO PLC	29/11/2017	16:20:25	GB0002374006	2,599.00	133	LSE	aqqiMW7JrnmDY8nGcbxUbwA
DIAGEO PLC	29/11/2017	16:20:25	GB0002374006	2,599.00	400	LSE	b67fg4-3QbOysddGvP6INAA
DIAGEO PLC	29/11/2017	16:20:25	GB0002374006	2,599.00	176	LSE	dB8U6HNDsnCJMLI80iNiUQA
DIAGEO PLC	29/11/2017	16:20:48	GB0002374006	2,598.50	250	AQUIS	2yz_ZJE5RiekOEhInPusowA
DIAGEO PLC	29/11/2017	16:20:51	GB0002374006	2,598.50	350	LSE	zSc5NrWTSuasiCXJOI3mugA
DIAGEO PLC	29/11/2017	16:20:51	GB0002374006	2,598.50	126	LSE	PqtJJB6KmTWKjgSy2pLD6ZAA
DIAGEO PLC	29/11/2017	16:20:53	GB0002374006	2,598.00	384	LSE	JOolpLdARPOYCuMcbz05VQA
DIAGEO PLC	29/11/2017	16:21:19	GB0002374006	2,598.00	742	LSE	LtwJ6ZHuR7GE-4NEfMwVwAA
DIAGEO PLC	29/11/2017	16:21:37	GB0002374006	2,597.00	332	CHIX	PLrEskC6R5ClaznPWKcx_AA
DIAGEO PLC	29/11/2017	16:21:37	GB0002374006	2,597.00	337	TURQUOISE	hrnsJ8cWSqS0q3eUcP0dAA
DIAGEO PLC	29/11/2017	16:21:52	GB0002374006	2,597.00	269	CHIX	HBukUISWQZG11-FEZOHWAA
DIAGEO PLC	29/11/2017	16:21:52	GB0002374006	2,597.00	104	CHIX	bZB2LimwTYCXKwKebF3begA
DIAGEO PLC	29/11/2017	16:21:52	GB0002374006	2,597.00	304	CHIX	d-j-V1aNRcC12p2kFEIIIAA
DIAGEO PLC	29/11/2017	16:21:52	GB0002374006	2,597.00	32	CHIX	P4Eys8aYSBwlmF3urwksQA
DIAGEO PLC	29/11/2017	16:22:09	GB0002374006	2,596.50	343	LSE	QUi6NQxdTDq0_1sYQGBGDQA

DIAGEO PLC	29/11/2017	16:22:09	GB0002374006	2,596.50	275	CHIX	GynBDU_jSa64rtiwfC6aNwA
DIAGEO PLC	29/11/2017	16:22:09	GB0002374006	2,596.50	65	CHIX	in_hnlCDSQGCuRZdyhGrxAA
DIAGEO PLC	29/11/2017	16:22:24	GB0002374006	2,596.00	216	LSE	6Ss6CimQqSiSyUziWY-gsAA
DIAGEO PLC	29/11/2017	16:22:24	GB0002374006	2,596.00	166	LSE	-Bn_QB-uTNqwGoFP2V0AwA
DIAGEO PLC	29/11/2017	16:23:09	GB0002374006	2,596.00	797	LSE	zjrmFCn-QqWxsgN18bAPQA
DIAGEO PLC	29/11/2017	16:23:09	GB0002374006	2,596.00	325	TURQUOISE	Kw1eNmgSTVmybyUEaw4dlxwA
DIAGEO PLC	29/11/2017	16:23:09	GB0002374006	2,596.00	206	BATE	uc3fjNeDQ4S4F6OvOF6iHwA
DIAGEO PLC	29/11/2017	16:23:09	GB0002374006	2,596.00	404	CHIX	GLvQdf0XRvysWTD9mW41pgA
DIAGEO PLC	29/11/2017	16:23:52	GB0002374006	2,596.50	407	LSE	FjqYTIohQRObfnasY7jphQA
DIAGEO PLC	29/11/2017	16:23:52	GB0002374006	2,596.50	407	LSE	GTCQ-mEFSrudW5ug8E-Y0gA
DIAGEO PLC	29/11/2017	16:23:52	GB0002374006	2,596.50	293	LSE	tCllEgqER2-IIHTdEkCLoGA
DIAGEO PLC	29/11/2017	16:23:52	GB0002374006	2,596.50	77	LSE	PXA1rWlmQTCIHuvppqU3WQA
DIAGEO PLC	29/11/2017	16:23:52	GB0002374006	2,596.50	227	LSE	77aAxk_UQ1-Tyy32_v6GIQA
DIAGEO PLC	29/11/2017	16:23:59	GB0002374006	2,595.00	364	LSE	THTNlvmnXkKd9xdQyySL7wA
DIAGEO PLC	29/11/2017	16:24:13	GB0002374006	2,594.50	362	LSE	ETAvIHoYTRKD6T08yioOeAA
DIAGEO PLC	29/11/2017	16:24:56	GB0002374006	2,594.00	684	LSE	i85Umd_ITU-ZENxO6KyyLgA
DIAGEO PLC	29/11/2017	16:24:56	GB0002374006	2,594.00	339	TURQUOISE	fb6-WGU9RuKLMWW0qiFpJAA
DIAGEO PLC	29/11/2017	16:24:56	GB0002374006	2,594.00	347	LSE	kfM2hr0uSCS7UI0uN-mP_gA
DIAGEO PLC	29/11/2017	16:25:16	GB0002374006	2,594.50	388	TURQUOISE	m3cwlJLKYTKiG2_C3EjrvdgA
DIAGEO PLC	29/11/2017	16:25:36	GB0002374006	2,593.50	399	LSE	pC_f_Jm0QHOkaiktd7nnggA
DIAGEO PLC	29/11/2017	16:25:56	GB0002374006	2,593.50	681	LSE	dMGt_LVuRz-1Ka-u5U9IQA
DIAGEO PLC	29/11/2017	16:26:11	GB0002374006	2,593.00	736	TURQUOISE	k5aLAcvYqgavEosjhzuUQA
DIAGEO PLC	29/11/2017	16:27:14	GB0002374006	2,594.50	525	LSE	k-6Mnce8RpWuNAivFW9X5QA
DIAGEO PLC	29/11/2017	16:27:14	GB0002374006	2,594.50	400	LSE	X_5D4qVBTmSHSzxTsQ6ArwA
DIAGEO PLC	29/11/2017	16:27:14	GB0002374006	2,594.50	69	LSE	qf114ahQRw6-0SRkOapbgA
DIAGEO PLC	29/11/2017	16:27:14	GB0002374006	2,594.50	31	BATE	3_QThPapQIGog7fP8os8iQA
DIAGEO PLC	29/11/2017	16:27:14	GB0002374006	2,594.50	49	BATE	5A8D5CKIQImvWeVqcZanfAA
DIAGEO PLC	29/11/2017	16:27:14	GB0002374006	2,594.50	31	BATE	BuKSve3gQwe5qGePTBMFCQA
DIAGEO PLC	29/11/2017	16:27:19	GB0002374006	2,594.50	330	LSE	Gn7M7a09Qb-cwcuLb5_uZwA
DIAGEO PLC	29/11/2017	16:27:34	GB0002374006	2,595.00	225	LSE	N3Jtsfa_SzeROyw-hzwK3gA
DIAGEO PLC	29/11/2017	16:27:34	GB0002374006	2,595.00	337	CHIX	XOaGKFhTSh2JqmsC38fSYgA
DIAGEO PLC	29/11/2017	16:27:34	GB0002374006	2,595.00	171	BATE	VTjDyE-SfmJBjHTShjXAA
DIAGEO PLC	29/11/2017	16:27:34	GB0002374006	2,595.00	439	LSE	iMaw8CCcQhSYaL6mz8GRBAA
DIAGEO PLC	29/11/2017	16:27:34	GB0002374006	2,595.00	240	TURQUOISE	HvslK2hwTMC70K7hxSNHlgA
DIAGEO PLC	29/11/2017	16:27:34	GB0002374006	2,595.00	31	LSE	XYdNw2AvSMC2hlcidv9nAAQ
DIAGEO PLC	29/11/2017	16:28:06	GB0002374006	2,594.50	402	LSE	A9Jiy2cfS6awoYtvjdtQPAA
DIAGEO PLC	29/11/2017	16:28:06	GB0002374006	2,594.50	384	LSE	I_Mavut6STe27HY7-3KdHAA
DIAGEO PLC	29/11/2017	16:28:06	GB0002374006	2,594.50	154	TURQUOISE	LsXnCPQXT3ucDsHiQ6mHGQA
DIAGEO PLC	29/11/2017	16:28:06	GB0002374006	2,594.50	248	TURQUOISE	t0Oor187SxeFNLMIH3y4hAA
DIAGEO PLC	29/11/2017	16:29:30	GB0002374006	2,598.00	437	LSE	Jv0kVRKLQ6SSuZqvG3RzTwA
DIAGEO PLC	29/11/2017	16:29:30	GB0002374006	2,598.00	437	LSE	jdGJK4sGThu5InPxpTIVFwA
DIAGEO PLC	29/11/2017	16:29:30	GB0002374006	2,598.00	346	LSE	zm7xmBH-TBWIGTn6af497wA

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