

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	12/12/2017	GB0002374006	1,566	2,648.35	AQUIS	2,653.50	2,646.50
DIAGEO PLC	12/12/2017	GB0002374006	36,613	2,646.08	BATE	2,654.00	2,633.00
DIAGEO PLC	12/12/2017	GB0002374006	76,059	2,645.71	CHIX	2,654.00	2,628.50
DIAGEO PLC	12/12/2017	GB0002374006	169,881	2,645.76	LSE	2,654.00	2,626.50
DIAGEO PLC	12/12/2017	GB0002374006	61,228	2,645.68	TURQUOISE	2,654.00	2,628.50
* Rounded to two decimal places		TOTAL	345,347	2,645.78		2,654.00	2,626.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	12/12/2017	08:00:24	GB0002374006	2,638.00	399	LSE	ap8GA0JLTfG26819PtMMGA
DIAGEO PLC	12/12/2017	08:00:24	GB0002374006	2,638.00	347	LSE	_L9OX1srSECCiIThsCHT9AA
DIAGEO PLC	12/12/2017	08:00:24	GB0002374006	2,638.00	349	LSE	zK04hyLuT7mn8qkFBdWJZQA
DIAGEO PLC	12/12/2017	08:00:24	GB0002374006	2,638.00	291	CHIX	n9ZJobXqQYqSmcF3S7_arwA
DIAGEO PLC	12/12/2017	08:00:24	GB0002374006	2,638.00	93	TURQUOISE	LaepkZGFRbeTNKSfh8Xr2wA
DIAGEO PLC	12/12/2017	08:00:24	GB0002374006	2,638.00	84	CHIX	HzkmbAZVQ2eCaHK4Ss3w9wA
DIAGEO PLC	12/12/2017	08:00:24	GB0002374006	2,638.00	291	TURQUOISE	NptskkTGSqiiWkCzGmV8ywA
DIAGEO PLC	12/12/2017	08:00:34	GB0002374006	2,626.50	174	LSE	vZLiqcYeSZA0Schk0RfZAA
DIAGEO PLC	12/12/2017	08:00:34	GB0002374006	2,626.50	165	LSE	kRhDcG3uRtyE-giv3V6oEgA
DIAGEO PLC	12/12/2017	08:03:00	GB0002374006	2,633.50	176	CHIX	2niMKqNfT46FY5mxGI_E8AA
DIAGEO PLC	12/12/2017	08:03:00	GB0002374006	2,633.50	388	CHIX	yo3zLWp_RBKDsKJH_qovtAA
DIAGEO PLC	12/12/2017	08:03:00	GB0002374006	2,633.50	56	BATE	kSHD_OyeTgihBw10EGqCAA
DIAGEO PLC	12/12/2017	08:03:00	GB0002374006	2,633.50	336	BATE	orZ4bvGQR2G5Uv5fL0L_-wA
DIAGEO PLC	12/12/2017	08:03:00	GB0002374006	2,633.50	197	CHIX	nuMxR6HiSWq1Mooli-iEaAA
DIAGEO PLC	12/12/2017	08:03:00	GB0002374006	2,633.00	371	TURQUOISE	cXMXfNqSgSNky3niS1TLAA
DIAGEO PLC	12/12/2017	08:03:28	GB0002374006	2,629.00	181	LSE	5DnmpysXSVGNw2ub58uiXQA
DIAGEO PLC	12/12/2017	08:04:19	GB0002374006	2,629.00	397	LSE	bf-DD8hqR42avQzsW3hSywA
DIAGEO PLC	12/12/2017	08:04:19	GB0002374006	2,629.00	353	LSE	hteB-V4SScS2260pksVzwA
DIAGEO PLC	12/12/2017	08:04:19	GB0002374006	2,629.00	346	LSE	miozAxeER_u-MLDIs1QGxA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,629.00	76	CHIX	lzdt20hgRUmJbXvovgz1BAA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,629.00	262	CHIX	VUDooluvSaSLUrfPdIQTDgA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,628.50	354	CHIX	o78fb7exSLmq6bRfePnlNwA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,628.50	106	LSE	5YSh4kZlQm2qSlc3boEg-QA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,628.50	354	LSE	Y10KpWlsQb6_ibbV-zamXgA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,628.50	243	LSE	rKCg9Lc4TGaSEMFwG98H4QA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,628.50	166	TURQUOISE	DLZ7gzvZRWSnVCBPAfKjzWA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,628.50	200	TURQUOISE	EN65vLlBRLeNARJfZNDNOgA
DIAGEO PLC	12/12/2017	08:06:47	GB0002374006	2,628.50	340	TURQUOISE	GQvoK9e8Qyub9Fu1E2v7rgA
DIAGEO PLC	12/12/2017	08:08:22	GB0002374006	2,633.00	344	TURQUOISE	0iy2WwM2Q22B0nmaxEGmNAA
DIAGEO PLC	12/12/2017	08:08:22	GB0002374006	2,633.00	31	TURQUOISE	Prst7Q_cCKScN_dIRNu0FQA
DIAGEO PLC	12/12/2017	08:08:22	GB0002374006	2,633.00	343	LSE	70bbVhkYTz-0AUlIV-JwUgA
DIAGEO PLC	12/12/2017	08:08:22	GB0002374006	2,633.00	278	BATE	7xyLtJddS7az0IMGoh6FOQA
DIAGEO PLC	12/12/2017	08:08:22	GB0002374006	2,633.00	324	TURQUOISE	4WIH-pS9RRuWnY6BH3BCcQA
DIAGEO PLC	12/12/2017	08:08:22	GB0002374006	2,633.00	79	BATE	t9QONk4TQUuYeryrYkErjAA
DIAGEO PLC	12/12/2017	08:10:20	GB0002374006	2,634.50	206	TURQUOISE	8vH8lWuSRqgeEydziYx7WA
DIAGEO PLC	12/12/2017	08:10:21	GB0002374006	2,634.50	177	TURQUOISE	0KZvX4IASweign8yPMbiwA

DIAGEO PLC	12/12/2017	08:10:21	GB0002374006	2,634.50	231	TURQUOISE	VsRuce0DRm6PifGcdgcXuAA
DIAGEO PLC	12/12/2017	08:11:35	GB0002374006	2,634.50	335	CHIX	Pjy1edFt9unQDDz1kilowA
DIAGEO PLC	12/12/2017	08:12:46	GB0002374006	2,638.00	348	LSE	rcEsDsjyRMi9U2pUW779OwA
DIAGEO PLC	12/12/2017	08:12:46	GB0002374006	2,637.50	238	BATE	Ld3L03zCTcCwkJKFEwHa2gA
DIAGEO PLC	12/12/2017	08:12:46	GB0002374006	2,637.50	45	BATE	fxoZ0s_nRSe2y5CxOFhgQA
DIAGEO PLC	12/12/2017	08:13:34	GB0002374006	2,639.00	100	TURQUOISE	E1E-bOs0R4OQqnsS9J01AQa
DIAGEO PLC	12/12/2017	08:13:34	GB0002374006	2,639.00	242	TURQUOISE	2G2pGmtMQgeJbu7dMqUFFwA
DIAGEO PLC	12/12/2017	08:14:01	GB0002374006	2,641.00	365	LSE	ul56IZtTA-2Y-x6VbSUwAA
DIAGEO PLC	12/12/2017	08:14:09	GB0002374006	2,639.50	19	LSE	IxC3IW-RRICPQ0XOPzUHLAA
DIAGEO PLC	12/12/2017	08:14:29	GB0002374006	2,640.00	37	LSE	A1N6ZFDFTLGuXdEJH1Y-VwA
DIAGEO PLC	12/12/2017	08:14:31	GB0002374006	2,640.00	95	LSE	tvzdUWAQIOwA_mnqsG8aQA
DIAGEO PLC	12/12/2017	08:15:10	GB0002374006	2,640.00	7	LSE	k_K-rQDgSZKJLNb6VpVbAA
DIAGEO PLC	12/12/2017	08:16:01	GB0002374006	2,643.00	7	TURQUOISE	5bL2GgL_RNa_V4SgG2vjLQA
DIAGEO PLC	12/12/2017	08:16:01	GB0002374006	2,643.00	26	TURQUOISE	cQnpiE-tT7KcQgVwZx1BsgA
DIAGEO PLC	12/12/2017	08:16:02	GB0002374006	2,642.00	400	LSE	DWQhaUENSJy2EQcQtu541QA
DIAGEO PLC	12/12/2017	08:16:02	GB0002374006	2,642.00	98	LSE	ojG_HrbQ0SSez5GuHYNTgA
DIAGEO PLC	12/12/2017	08:16:02	GB0002374006	2,642.50	200	CHIX	ecOHFFhgQbS3Chjpk53E3AA
DIAGEO PLC	12/12/2017	08:16:02	GB0002374006	2,643.00	37	TURQUOISE	7YF0JHUQRD2_dbgU2B1FMAA
DIAGEO PLC	12/12/2017	08:16:02	GB0002374006	2,643.00	11	TURQUOISE	isFpMFgoQYu-U852Rd9hogA
DIAGEO PLC	12/12/2017	08:16:02	GB0002374006	2,643.00	19	TURQUOISE	Pa7TYPO2RmVvImtgdkN15gA
DIAGEO PLC	12/12/2017	08:16:03	GB0002374006	2,642.00	22	BATE	4aJuloisSa-4DYT9cMoyAA
DIAGEO PLC	12/12/2017	08:16:03	GB0002374006	2,642.00	44	CHIX	47Df2xUBRr2goipmB8yw8QA
DIAGEO PLC	12/12/2017	08:16:03	GB0002374006	2,642.00	259	LSE	KoL47VXnQgWok_tU5Eo0oGA
DIAGEO PLC	12/12/2017	08:16:03	GB0002374006	2,642.00	36	TURQUOISE	8Y6tU9NT4S6kXFO1WRrewA
DIAGEO PLC	12/12/2017	08:16:04	GB0002374006	2,642.00	370	CHIX	_2kbzdtSNa2MGdy8ouU6gA
DIAGEO PLC	12/12/2017	08:16:06	GB0002374006	2,642.00	346	LSE	kmun83kGTjWnk3JoJjdiAA
DIAGEO PLC	12/12/2017	08:16:10	GB0002374006	2,642.00	263	LSE	2YCrnl-T9igs04-CQ5SoAA
DIAGEO PLC	12/12/2017	08:16:10	GB0002374006	2,642.00	37	LSE	zYCHUKE0SkuXjEsSq4suQA
DIAGEO PLC	12/12/2017	08:16:58	GB0002374006	2,644.00	1,065	LSE	kour9v1SrKC7Mn-QKCBIGa
DIAGEO PLC	12/12/2017	08:16:58	GB0002374006	2,644.00	370	TURQUOISE	ItXrdGvIT-eGDMuBgXea1AA
DIAGEO PLC	12/12/2017	08:16:58	GB0002374006	2,644.00	68	TURQUOISE	iVsF-ajtSHSAUpOGO-A-vwA
DIAGEO PLC	12/12/2017	08:16:58	GB0002374006	2,644.00	351	TURQUOISE	XyIFHY3Qc9MGjzK06aIEAA
DIAGEO PLC	12/12/2017	08:16:58	GB0002374006	2,644.00	544	CHIX	SvnA4Pe0SXOIw-H15Q-IQA
DIAGEO PLC	12/12/2017	08:16:58	GB0002374006	2,644.00	8	LSE	1laTH9NrQ4CsA9D0zFal7AA
DIAGEO PLC	12/12/2017	08:17:25	GB0002374006	2,643.00	302	LSE	_X2cRQLdT-SDk-sffAEADQA
DIAGEO PLC	12/12/2017	08:18:27	GB0002374006	2,642.00	711	BATE	Vvkirqk0SBq4k3G7ACeQoQA
DIAGEO PLC	12/12/2017	08:18:56	GB0002374006	2,642.50	355	LSE	VAGStEMXTAmCqwiB-gtyMwA
DIAGEO PLC	12/12/2017	08:19:34	GB0002374006	2,642.00	370	CHIX	s5lQUZ0cT42sSihU5xWaAA
DIAGEO PLC	12/12/2017	08:20:21	GB0002374006	2,642.50	720	BATE	tLaY6vCnQiakO_orspGWhgA
DIAGEO PLC	12/12/2017	08:21:05	GB0002374006	2,641.50	738	LSE	4Uj4JBTlTlppqE_0xiVqyQA
DIAGEO PLC	12/12/2017	08:22:07	GB0002374006	2,641.50	604	CHIX	0wwU2l_LQK-2mAOZW-GCSQA
DIAGEO PLC	12/12/2017	08:22:07	GB0002374006	2,641.50	105	CHIX	QF8V-hsqRx6lGfcvO512nAA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	73	CHIX	aOqcW2esTuaOXJtvQ8a76gA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	159	CHIX	zH4oT9cBQcmO4k-mGul2bAA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	456	LSE	bCVQzaLCSvOuTydj7bBwvQA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	175	LSE	eqOIL5eKQiuNQ6ZAOfdtQA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	456	LSE	YAjzv-2lRpmxLTrX90BIIAA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	187	TURQUOISE	biX-ACLS6G6tTBGa0pGCAA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	184	TURQUOISE	5ZHBjhyCTHSKniukX2RecgA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	159	CHIX	Q6CKMN3pTJuS0sJRzEfkawA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	69	TURQUOISE	qqe7_smhQpGBplelkdfJNQA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	3	TURQUOISE	z2ef9QDuQmqL8qgg-PaolQA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	73	CHIX	s3QzIPdASmGlsZpTxUW9zgA
DIAGEO PLC	12/12/2017	08:24:53	GB0002374006	2,645.00	87	LSE	H9OrVpjcQMOPFK7FnJFDowA
DIAGEO PLC	12/12/2017	08:25:14	GB0002374006	2,644.50	77	LSE	IDEmtt6Ry-ftL3PCzvtjgA
DIAGEO PLC	12/12/2017	08:25:14	GB0002374006	2,644.50	324	LSE	VxLSZLHbSN62i3aN7UpJLQA
DIAGEO PLC	12/12/2017	08:25:34	GB0002374006	2,644.00	351	CHIX	VzJk5EP7QYym_p5k9RxpJgA
DIAGEO PLC	12/12/2017	08:26:10	GB0002374006	2,643.50	232	LSE	56r-M31GQru2x8mlP7acYAA
DIAGEO PLC	12/12/2017	08:26:10	GB0002374006	2,643.50	106	LSE	Fx1x7nS9QgWlZwJvfw6lWAA
DIAGEO PLC	12/12/2017	08:26:30	GB0002374006	2,643.50	365	TURQUOISE	oPA6SAWhS8i6jRa6oL077WA
DIAGEO PLC	12/12/2017	08:27:03	GB0002374006	2,643.00	333	TURQUOISE	yba2KBX2RxyBxBdtBJDjwA
DIAGEO PLC	12/12/2017	08:27:24	GB0002374006	2,643.00	379	TURQUOISE	1gpU56l_R_y852TD1Ccl5gA

DIAGEO PLC	12/12/2017	08:28:03	GB0002374006	2,641.00	244	LSE	3bkGsV1KTWGbCNOhWHS0HgA
DIAGEO PLC	12/12/2017	08:28:03	GB0002374006	2,641.00	106	LSE	h3-j4NmfrYiwMEImaxt9HQa
DIAGEO PLC	12/12/2017	08:28:49	GB0002374006	2,641.00	405	CHIX	eTPWjAEERwOS_1ztEgy1KgA
DIAGEO PLC	12/12/2017	08:29:54	GB0002374006	2,641.00	179	TURQUOISE	9IaolMZeTNS9S4FMaJ6D4AA
DIAGEO PLC	12/12/2017	08:29:54	GB0002374006	2,641.00	545	TURQUOISE	r3Uib3gOQJmNywqcY5JsDgA
DIAGEO PLC	12/12/2017	08:30:01	GB0002374006	2,640.00	347	LSE	NGRWjKrzQvARuKt3qerd5QA
DIAGEO PLC	12/12/2017	08:30:34	GB0002374006	2,641.00	381	LSE	S0rcQ7F0QTOE0arUwgh-zwA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	25	CHIX	W6KUgxNgT6G8fqFSIZ91gwA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	131	CHIX	ZW7miDXpTCu1HXst4a36YAA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	45	BATE	3CM56QgERK-x4sf9fxNdUwA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	12	BATE	sZF3jwWQ7GKCcHhAni3iSwA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	400	LSE	1qnRON0ITCy8wGKzFj07QQA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	98	LSE	20Wn_shETO2J0s10uyyVXQA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	36	TURQUOISE	6RObBkyyR5Ollc9T-4yfgwA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	229	TURQUOISE	8OOrqUEyRbK_LEwMJTLGmAA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	36	TURQUOISE	czYVjoDhQEYqekT74MHNwQA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	73	CHIX	3sHpzOxyTASn5anS1JzHQA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	25	CHIX	NbYbe4H55IylaczW5ETRAA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	45	BATE	rnnUT5plSJSN4v9iCGPK0AA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	12	BATE	S6tW0crBSrOknKA_QVhShwA
DIAGEO PLC	12/12/2017	08:32:34	GB0002374006	2,642.50	64	LSE	_ArHi5cOQN-P1S6savrUIAA
DIAGEO PLC	12/12/2017	08:33:48	GB0002374006	2,643.50	65	BATE	7kPGof-sTlGM8t3Obp8AuQA
DIAGEO PLC	12/12/2017	08:33:48	GB0002374006	2,643.50	128	BATE	hj54v1b_TZesBOW7ved4QA
DIAGEO PLC	12/12/2017	08:33:48	GB0002374006	2,643.50	12	BATE	W9JDY-7GR9uhLINJOPHvQA
DIAGEO PLC	12/12/2017	08:33:49	GB0002374006	2,643.50	251	TURQUOISE	qMURNALXR4aEsDclTPnPgA
DIAGEO PLC	12/12/2017	08:33:49	GB0002374006	2,643.50	185	BATE	Brdj3a_ftS6vbFSYm8r8YwA
DIAGEO PLC	12/12/2017	08:33:49	GB0002374006	2,643.50	462	TURQUOISE	BdZ2UjppQEYfHndJ8_RVQA
DIAGEO PLC	12/12/2017	08:34:43	GB0002374006	2,643.50	412	TURQUOISE	CfVbGHR-R5md3tlfFaKpyAA
DIAGEO PLC	12/12/2017	08:35:26	GB0002374006	2,643.50	379	LSE	m_ARCaiDSl2K4Gul5qb7eAA
DIAGEO PLC	12/12/2017	08:35:26	GB0002374006	2,643.50	370	CHIX	SrTJVRf_R2eH6VW9qTIQUAA
DIAGEO PLC	12/12/2017	08:36:15	GB0002374006	2,642.50	167	CHIX	MZkxXZGZQ2CfVrG83yOPgAA
DIAGEO PLC	12/12/2017	08:36:15	GB0002374006	2,642.50	189	CHIX	jaQDnboor4etJW9HeFWRQA
DIAGEO PLC	12/12/2017	08:36:50	GB0002374006	2,642.00	89	LSE	XtnACx-zSD-L4HXH43OkLgA
DIAGEO PLC	12/12/2017	08:36:50	GB0002374006	2,642.00	294	LSE	MjA8Zp0GSmOj0VUHX3ReRwA
DIAGEO PLC	12/12/2017	08:38:24	GB0002374006	2,642.00	250	LSE	QxPr5S24TfGd9tyKKVA8ZQA
DIAGEO PLC	12/12/2017	08:38:24	GB0002374006	2,642.00	250	LSE	ySt4UOMGRbmkKB7Gk9hPOQA
DIAGEO PLC	12/12/2017	08:38:24	GB0002374006	2,642.00	228	CHIX	0yr3SScKSoGQK8n7BJUM8AA
DIAGEO PLC	12/12/2017	08:38:26	GB0002374006	2,642.00	342	CHIX	XKQV16UKSXO10_ZaVQJxlwA
DIAGEO PLC	12/12/2017	08:39:02	GB0002374006	2,641.50	60	LSE	_7WD1bSjSp68L6XcBgi-2gA
DIAGEO PLC	12/12/2017	08:39:02	GB0002374006	2,641.50	286	LSE	3AYzFs4CTCK2YpQz16pjYAA
DIAGEO PLC	12/12/2017	08:40:31	GB0002374006	2,642.50	38	BATE	pNnumB99RDmHR3BVbGnqdwA
DIAGEO PLC	12/12/2017	08:40:31	GB0002374006	2,642.50	17	BATE	MgT0RrL4S_6yfgVvYqhwVwA
DIAGEO PLC	12/12/2017	08:40:31	GB0002374006	2,642.50	72	BATE	UHbxa1rySHyCAQ94XcT3eAA
DIAGEO PLC	12/12/2017	08:40:31	GB0002374006	2,642.50	2	BATE	sxdBfmJ4QqCs_G0N_pWpbgA
DIAGEO PLC	12/12/2017	08:40:31	GB0002374006	2,642.50	24	BATE	PpGYV6SjQX-zST5x91luAA
DIAGEO PLC	12/12/2017	08:40:31	GB0002374006	2,642.50	30	BATE	pfZorV9JTBMqmqm0EPXg6wA
DIAGEO PLC	12/12/2017	08:40:34	GB0002374006	2,642.50	36	BATE	OCKKReY1QYG4seZL0t3QgA
DIAGEO PLC	12/12/2017	08:43:16	GB0002374006	2,646.50	400	LSE	jkGwF0ncTFK3AMtcuP-rkgA
DIAGEO PLC	12/12/2017	08:43:16	GB0002374006	2,646.50	400	LSE	wl_mROvITvqUcJlopUSCYgA
DIAGEO PLC	12/12/2017	08:43:16	GB0002374006	2,646.50	41	LSE	XR2OtBmKRvCtXrgkfx2_NAA
DIAGEO PLC	12/12/2017	08:43:16	GB0002374006	2,646.50	53	TURQUOISE	w0AxGC0uThGrVKZEOZqpAA
DIAGEO PLC	12/12/2017	08:43:16	GB0002374006	2,646.50	310	LSE	bvxzc-cdSuelSgiamc1LFAA
DIAGEO PLC	12/12/2017	08:43:16	GB0002374006	2,646.50	65	CHIX	EYXI-6YZS800MxS6W3DbHwA
DIAGEO PLC	12/12/2017	08:43:16	GB0002374006	2,646.50	65	CHIX	5ERhIQIPry-B-8qfOxoKRAA
DIAGEO PLC	12/12/2017	08:43:18	GB0002374006	2,646.50	400	LSE	sOjw0GvrQMUAJ-vzmYcYcAA
DIAGEO PLC	12/12/2017	08:43:18	GB0002374006	2,646.50	53	TURQUOISE	qref-qqhQPSwuPFC9P9vzAA
DIAGEO PLC	12/12/2017	08:43:18	GB0002374006	2,646.50	65	CHIX	4hsF5CpFRS22bU9e4KsaNgA
DIAGEO PLC	12/12/2017	08:43:18	GB0002374006	2,646.50	54	CHIX	Gzwd_E4AQ5ywXjuX3S34hwA
DIAGEO PLC	12/12/2017	08:43:18	GB0002374006	2,646.50	230	LSE	AsZAdwSTS6-1X_memSoPmWA
DIAGEO PLC	12/12/2017	08:44:46	GB0002374006	2,647.00	787	TURQUOISE	v7Zya7rFSzu14FeAgxvOvAA
DIAGEO PLC	12/12/2017	08:44:46	GB0002374006	2,646.50	357	LSE	gglmjM3RJSy5cdLbwSwwAA
DIAGEO PLC	12/12/2017	08:44:46	GB0002374006	2,646.50	343	LSE	pZwRVZmwSuZoaCNPVW3egA

DIAGEO PLC	12/12/2017	08:44:46	GB0002374006	2,646.50	83	TURQUOISE	5FmKLHEYRPK1gexRqX2VAAA
DIAGEO PLC	12/12/2017	08:44:46	GB0002374006	2,646.50	261	TURQUOISE	zdc8i6SKQW6rxyLzQm5nnAA
DIAGEO PLC	12/12/2017	08:46:28	GB0002374006	2,645.50	338	BATE	6fOYttL5R_qv_AP6a3UXZAA
DIAGEO PLC	12/12/2017	08:46:28	GB0002374006	2,645.50	125	CHIX	Bj7oOkdiSjKvJmH2jvDI5gA
DIAGEO PLC	12/12/2017	08:46:28	GB0002374006	2,645.50	443	TURQUOISE	s3idHZEZSmYLyHIBI_AOKwA
DIAGEO PLC	12/12/2017	08:46:28	GB0002374006	2,645.50	259	CHIX	vQLGq440SbqpGp1ubqITVgA
DIAGEO PLC	12/12/2017	08:47:02	GB0002374006	2,644.00	383	TURQUOISE	hd49hF79SVieB47LcmaTXwA
DIAGEO PLC	12/12/2017	08:47:41	GB0002374006	2,644.00	79	LSE	A_yKfXhCT4mzImVvu4K54wA
DIAGEO PLC	12/12/2017	08:47:41	GB0002374006	2,644.00	133	LSE	iDBJ36F_Rpal_g_CkT9_fAA
DIAGEO PLC	12/12/2017	08:47:41	GB0002374006	2,644.00	152	LSE	9c6vpMnkQeOZQjs6tbQugA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	400	LSE	lrjdKyHNTI6EodPuTF38yWA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	36	TURQUOISE	LjTeT9IT0a2LaG1JE1nsgA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	197	TURQUOISE	FQJhvzVIQKW7VigunePBbgA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	36	TURQUOISE	iCt-1MahRdO7jchUwyAYkAA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	36	TURQUOISE	gvl99_UeSO6-UfSLQpWQAA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	46	TURQUOISE	N7OWSQt0SjuMCRc1ie3sAAA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	3	BATE	9zloZzTQam-WbwcllfGzWA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	3	BATE	qNktcoOWQGaNhpTulaF48wA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	7	CHIX	Ju5ds-sqQ0mAlPHz1wNnDgA
DIAGEO PLC	12/12/2017	08:50:51	GB0002374006	2,644.50	3	BATE	SrLmgy1wSqefGHEIFU_PrAA
DIAGEO PLC	12/12/2017	08:51:00	GB0002374006	2,643.50	344	LSE	TcgVUjCYTK-b3S-DrRoptAA
DIAGEO PLC	12/12/2017	08:51:00	GB0002374006	2,643.00	345	LSE	PLuibnu6RdG2mqo8_O2QyWA
DIAGEO PLC	12/12/2017	08:52:31	GB0002374006	2,644.00	218	LSE	aUjdTDzgTb2uur82l_hOqQA
DIAGEO PLC	12/12/2017	08:52:31	GB0002374006	2,644.00	171	LSE	viKmhU0-QmaqokYIIERXYQA
DIAGEO PLC	12/12/2017	08:52:31	GB0002374006	2,644.00	78	BATE	wolyfFCXSS6ZC-WzD_TdkWA
DIAGEO PLC	12/12/2017	08:52:31	GB0002374006	2,644.00	279	BATE	DTLfh-snQoeUOHhRYb53FgA
DIAGEO PLC	12/12/2017	08:53:33	GB0002374006	2,645.50	291	CHIX	aj_JALifREaLh5HI0BeOagA
DIAGEO PLC	12/12/2017	08:53:33	GB0002374006	2,645.50	485	CHIX	8rUukQTIrT-fSY6GTI-8GgA
DIAGEO PLC	12/12/2017	08:54:02	GB0002374006	2,644.50	408	TURQUOISE	Tq5ovx9ORZWBxC9kCf3Y3gA
DIAGEO PLC	12/12/2017	08:54:56	GB0002374006	2,643.00	397	CHIX	xgWEDL_-Re6MZHI6HKXkQwA
DIAGEO PLC	12/12/2017	08:55:42	GB0002374006	2,642.00	6	BATE	gT4aElmXQgurVwQ5Z7UEcAA
DIAGEO PLC	12/12/2017	08:55:42	GB0002374006	2,642.00	104	BATE	MZ_dp7j2Rl--c06W8vRU6gA
DIAGEO PLC	12/12/2017	08:55:42	GB0002374006	2,642.00	62	BATE	LGZ8Zp3pTh24gMqb_kQ9SAA
DIAGEO PLC	12/12/2017	08:56:59	GB0002374006	2,642.50	312	LSE	dYtjyqTBQa6mz5Zchh5cagA
DIAGEO PLC	12/12/2017	08:56:59	GB0002374006	2,642.50	203	TURQUOISE	3126G1jmS0O6Yz98cBgHgA
DIAGEO PLC	12/12/2017	08:56:59	GB0002374006	2,642.50	183	CHIX	FrbFHN9VqhLNSkiHfQh_wA
DIAGEO PLC	12/12/2017	08:56:59	GB0002374006	2,642.50	289	LSE	xFAWkgbzQkaCv89ZlT2-AwA
DIAGEO PLC	12/12/2017	08:56:59	GB0002374006	2,642.50	42	TURQUOISE	G9B5fcqTYSHuMJoQUIHQAA
DIAGEO PLC	12/12/2017	08:56:59	GB0002374006	2,642.50	122	CHIX	u0eCAP-IRDW46fGxJ00J0QA
DIAGEO PLC	12/12/2017	08:59:03	GB0002374006	2,643.00	51	TURQUOISE	gsoUgrB5SuW9SEnauQ-C_QA
DIAGEO PLC	12/12/2017	08:59:03	GB0002374006	2,643.00	45	CHIX	a35ur4MISSSZB2rCr8H9fWA
DIAGEO PLC	12/12/2017	08:59:03	GB0002374006	2,643.00	324	CHIX	_zTuGlc_Q0Oa69_vAK47OQA
DIAGEO PLC	12/12/2017	08:59:03	GB0002374006	2,643.00	246	TURQUOISE	g7Nw4VQqQ-ijAmMbLd1RCgA
DIAGEO PLC	12/12/2017	08:59:03	GB0002374006	2,643.00	727	LSE	XcqmCKBhQs-WxqSysvukgA
DIAGEO PLC	12/12/2017	09:01:01	GB0002374006	2,644.00	136	LSE	0WvsZe2fSa-fG0gFtleSaAA
DIAGEO PLC	12/12/2017	09:01:01	GB0002374006	2,644.00	387	LSE	sZrG2BzXS1mfrDAeW6R9WgA
DIAGEO PLC	12/12/2017	09:01:01	GB0002374006	2,644.00	223	TURQUOISE	nqwmWOXDjQ-OjMxkmJq1dDgA
DIAGEO PLC	12/12/2017	09:01:31	GB0002374006	2,643.50	486	CHIX	D-yQNDrwTGq_uqZQGfxs2wA
DIAGEO PLC	12/12/2017	09:02:38	GB0002374006	2,644.00	534	LSE	8Q8466VSzeEGxQvw1eJxQA
DIAGEO PLC	12/12/2017	09:04:27	GB0002374006	2,645.50	435	LSE	yntV2dOvQKOA-I7i2jra4QA
DIAGEO PLC	12/12/2017	09:04:27	GB0002374006	2,645.50	435	LSE	oik8MJROR8aby-T9lhDaBgA
DIAGEO PLC	12/12/2017	09:04:27	GB0002374006	2,645.50	435	LSE	LrlbmaVDSUqX-muzCZ4oQA
DIAGEO PLC	12/12/2017	09:04:27	GB0002374006	2,645.50	149	LSE	-K4gkNKIRqyA51Gjo0LdwAA
DIAGEO PLC	12/12/2017	09:06:00	GB0002374006	2,645.50	222	CHIX	qD6DQb8FR32rOy0OR6PQ5AA
DIAGEO PLC	12/12/2017	09:06:00	GB0002374006	2,645.50	299	CHIX	g8KP6g3RgWAVSPv6DzwwA
DIAGEO PLC	12/12/2017	09:06:00	GB0002374006	2,645.50	165	CHIX	FIWovneVS1mnQnkZsoznnQA
DIAGEO PLC	12/12/2017	09:07:56	GB0002374006	2,645.50	317	TURQUOISE	zlsB_w1pTvKpCwcr-4atDwA
DIAGEO PLC	12/12/2017	09:07:56	GB0002374006	2,645.50	243	TURQUOISE	viXhawYXRzOkIf8qRZ5NxQA
DIAGEO PLC	12/12/2017	09:07:56	GB0002374006	2,645.50	569	CHIX	DGKoPiloTtSuxVK2hCfCJAA
DIAGEO PLC	12/12/2017	09:07:56	GB0002374006	2,645.50	138	CHIX	YkK5RJBdQwqG006Uc4sAkWA
DIAGEO PLC	12/12/2017	09:07:56	GB0002374006	2,645.50	424	CHIX	iK0n1xFrP66XYiOWuEZJAA
DIAGEO PLC	12/12/2017	09:08:55	GB0002374006	2,645.50	187	LSE	V_-DCBDOSSKaYgUPH9VgQA

DIAGEO PLC	12/12/2017	09:08:55	GB0002374006	2,645.50	170	LSE	JzuOgWG3TuqBtGh-2PrZHQa
DIAGEO PLC	12/12/2017	09:08:55	GB0002374006	2,645.50	145	LSE	YvXrdLf0RnWrd1AQxSktOgA
DIAGEO PLC	12/12/2017	09:10:05	GB0002374006	2,644.50	33	BATE	oPLfOfOzTOiaxtwFB8HaGwA
DIAGEO PLC	12/12/2017	09:10:05	GB0002374006	2,644.50	58	BATE	0TLJrHfrR-W-FkANlwwCuQA
DIAGEO PLC	12/12/2017	09:10:05	GB0002374006	2,644.50	124	BATE	bpHxZhFSTudKd20TnBgJAA
DIAGEO PLC	12/12/2017	09:10:05	GB0002374006	2,644.50	381	BATE	e0skZ52vRTC9HZgwfB2OewA
DIAGEO PLC	12/12/2017	09:12:02	GB0002374006	2,645.00	260	LSE	nls9DTmGQmuyJwfkbgPUQA
DIAGEO PLC	12/12/2017	09:12:02	GB0002374006	2,645.00	589	LSE	1rX0i18OTJaXUV334i8GgA
DIAGEO PLC	12/12/2017	09:12:02	GB0002374006	2,645.00	167	LSE	mU1vQoyTRxiwzs7BXTdRIAA
DIAGEO PLC	12/12/2017	09:12:02	GB0002374006	2,645.00	427	LSE	7pgMGcKcRx-9dM6MnL_5QA
DIAGEO PLC	12/12/2017	09:12:02	GB0002374006	2,645.00	27	LSE	gX5vCOxT3eLc6GVtIE_AA
DIAGEO PLC	12/12/2017	09:12:02	GB0002374006	2,645.00	142	LSE	kDYXqCsrRVq5OmAJwgaYTWA
DIAGEO PLC	12/12/2017	09:14:09	GB0002374006	2,645.50	25	LSE	7ECZ5GQhTsmsXllbmJm-fwA
DIAGEO PLC	12/12/2017	09:14:09	GB0002374006	2,645.50	575	LSE	2bed7pgcTIOiksB8UwVK3wA
DIAGEO PLC	12/12/2017	09:14:09	GB0002374006	2,645.50	101	BATE	uScfwVUVSLe18B1THx8USQA
DIAGEO PLC	12/12/2017	09:14:09	GB0002374006	2,645.50	231	CHIX	kpeiW91VTtqZ-OwJi9d_BwA
DIAGEO PLC	12/12/2017	09:14:09	GB0002374006	2,645.50	54	BATE	Alhtd6p3QO-gA3_066a2nAA
DIAGEO PLC	12/12/2017	09:14:09	GB0002374006	2,645.50	73	CHIX	IL_JXRMsSoi-XOUfytNjvgA
DIAGEO PLC	12/12/2017	09:14:09	GB0002374006	2,645.50	245	TURQUOISE	YmVWtzgZLqYqVaA-ncGBcAA
DIAGEO PLC	12/12/2017	09:14:48	GB0002374006	2,645.00	457	TURQUOISE	EDFZOLHLTh6y4Le7Rt5VaAA
DIAGEO PLC	12/12/2017	09:16:05	GB0002374006	2,643.50	526	LSE	1MTn0gizTiWzU5rtdJRsgA
DIAGEO PLC	12/12/2017	09:17:28	GB0002374006	2,644.00	501	CHIX	JDYndf9LRKiU2Y1Pul7WhAA
DIAGEO PLC	12/12/2017	09:17:28	GB0002374006	2,644.00	454	LSE	WRUUsuTLSym8rLO4X_h_UgA
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,645.00	102	LSE	jMZ75vEpS2iWIZbpBbh6cga
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,645.00	342	LSE	N5qoBp4MTy2ijlPsraZzewA
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,645.00	431	CHIX	jkAR02HgSqyDJypM1rYNqAA
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,644.50	613	LSE	2rjM9JwSeat6FrjX3COgA
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,644.50	447	LSE	fXhpKqxwTkazUW4X-aa7rgA
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,644.50	71	CHIX	78oaG4pCTDeSOmm7ox119gA
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,644.50	395	CHIX	Jf9IKG6eQsKSVXP5qeLFJgA
DIAGEO PLC	12/12/2017	09:18:28	GB0002374006	2,644.50	380	CHIX	JkcDQnIVTfi9qTbrovs9zwa
DIAGEO PLC	12/12/2017	09:21:12	GB0002374006	2,642.50	281	CHIX	AGJ7V5fqTdSypcioVn53nAA
DIAGEO PLC	12/12/2017	09:21:12	GB0002374006	2,642.50	21	LSE	dYtITE1CQGfcoOUOYss9LQA
DIAGEO PLC	12/12/2017	09:22:39	GB0002374006	2,642.50	142	TURQUOISE	HEIM1BBYtgWKHXcEJwMjggA
DIAGEO PLC	12/12/2017	09:22:39	GB0002374006	2,642.50	205	TURQUOISE	81Uj836GQ-uR0XBHTS65lgA
DIAGEO PLC	12/12/2017	09:23:30	GB0002374006	2,642.50	7	LSE	yrCn4dkTQEqlmLpPqnyjAA
DIAGEO PLC	12/12/2017	09:23:30	GB0002374006	2,642.50	143	LSE	pGJaxaYRTfuS1DW98ypsVA
DIAGEO PLC	12/12/2017	09:23:30	GB0002374006	2,642.50	101	LSE	dVzYEWlSAem2Yx9Sug9QA
DIAGEO PLC	12/12/2017	09:23:30	GB0002374006	2,642.50	156	LSE	2j-aPMtRqe6YLnE193RAQA
DIAGEO PLC	12/12/2017	09:24:26	GB0002374006	2,643.50	56	LSE	csKuGvqcTlqKA7EcMvLshAA
DIAGEO PLC	12/12/2017	09:24:26	GB0002374006	2,643.50	410	LSE	-VITIZfxRr6TXQvd5lcz9gA
DIAGEO PLC	12/12/2017	09:24:26	GB0002374006	2,643.50	364	LSE	iQpMBITbStCKfljp-VwurQA
DIAGEO PLC	12/12/2017	09:26:08	GB0002374006	2,644.00	142	LSE	aCh2kT2LSLJunP0qbmJmQA
DIAGEO PLC	12/12/2017	09:26:08	GB0002374006	2,644.00	458	LSE	eBM1OKcE56OgZ3BKuBqPAA
DIAGEO PLC	12/12/2017	09:26:08	GB0002374006	2,644.00	304	LSE	NR_1nDWH59q3Xj-MBdq2IAA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	8	CHIX	quSF_9vSxGhiOOqelTVGgA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	400	LSE	ksZw8MIIRAIL7MzeEynZAA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	8	CHIX	m4AGDhTqSvuaUNIPITbuswA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	5	CHIX	UvFTbVhoTnmPqhVDVUCcWgA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	473	TURQUOISE	hN2d3zgQRgipBC8Kz13sGAA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	36	TURQUOISE	Wzis2g9mRlmEy8TOz7qKsQA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	279	TURQUOISE	a39yEocqQJiBJhE-EJskJQA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	36	TURQUOISE	f2NZ9D5PQy61D47WM4SXrgA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	4	BATE	5i7EqYutTH-7dXNNxMfWAgA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	4	BATE	Eb1xXsa-SzGqJuhPh41iugA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	4	BATE	K0xxLRuxRyW7QDvxdpplgA
DIAGEO PLC	12/12/2017	09:28:03	GB0002374006	2,645.00	191	LSE	CJkpU1qoQKLgtgT266J7gA
DIAGEO PLC	12/12/2017	09:29:07	GB0002374006	2,645.00	88	LSE	O_svlaGVR5ylfmNh7S1TvgA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,645.00	824	LSE	sioG4Ik3TCWtpbg92ZjpGQA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	200	LSE	UUMI_1IsS7q_hHynRy34wA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	182	LSE	L2q270V_SzKLEPRV4PZAA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	44	CHIX	J4NqcYhOR0W1BicvW4k_VgA

DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	321	CHIX	s2tsRGWNSWiZ3_UJ0dJE_gA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	172	TURQUOISE	XugehKYMR0TLzjOQJ-UeWA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	225	TURQUOISE	xT0FG-AR1G7J026etsMygA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	45	BATE	3YMPKxYDQoKl6cTKUmfsXAA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	6	BATE	vC3E1dcrS0ewU5XQADB55gA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	300	BATE	09ITsz1aSgGOTgcsTWsaDgA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	50	BATE	mUrdrYsLSOmWcBQx1wJggQA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	3	CHIX	zqeQMVR7RjWIFFB6TJNGKAA
DIAGEO PLC	12/12/2017	09:30:00	GB0002374006	2,644.50	10	BATE	B7waD1VqSrSyV7UrXL07SQA
DIAGEO PLC	12/12/2017	09:30:12	GB0002374006	2,642.00	321	LSE	ZU9fM66JRSa8irJhw5ardgA
DIAGEO PLC	12/12/2017	09:30:12	GB0002374006	2,642.00	38	LSE	HHTxFTuATcukhBU920Ma7QA
DIAGEO PLC	12/12/2017	09:30:59	GB0002374006	2,641.50	356	TURQUOISE	giDUzCvqRPI7epRbalqp3wA
DIAGEO PLC	12/12/2017	09:31:46	GB0002374006	2,638.50	357	LSE	DHZO9CgYTF0h1C1Db4RUBAA
DIAGEO PLC	12/12/2017	09:31:46	GB0002374006	2,638.50	365	TURQUOISE	d4AuagR5TnWtVvFOcN6HuwA
DIAGEO PLC	12/12/2017	09:32:28	GB0002374006	2,637.00	345	CHIX	B-wcp5wlrUOoshG05lRWMQA
DIAGEO PLC	12/12/2017	09:35:05	GB0002374006	2,636.00	341	LSE	sY0xvAEWsjWwepXOY2WZgA
DIAGEO PLC	12/12/2017	09:35:58	GB0002374006	2,636.00	147	CHIX	j0_qVf6NQNmTr6XQv-mErgA
DIAGEO PLC	12/12/2017	09:35:58	GB0002374006	2,636.00	227	CHIX	6zwFUxfOQTeM8Q01S5EiWwA
DIAGEO PLC	12/12/2017	09:37:01	GB0002374006	2,636.50	292	CHIX	k_2ulHSqT7mGehsGTdTvQA
DIAGEO PLC	12/12/2017	09:37:01	GB0002374006	2,636.50	235	TURQUOISE	MnS8OsOdRiKnZniUGpL02QA
DIAGEO PLC	12/12/2017	09:37:01	GB0002374006	2,636.50	466	LSE	1MIV71bRTKD3V_mmp-27wA
DIAGEO PLC	12/12/2017	09:37:01	GB0002374006	2,636.50	109	LSE	_7XxNAmfR7GO0Wackm348wA
DIAGEO PLC	12/12/2017	09:37:09	GB0002374006	2,636.00	401	CHIX	47bHehVBSaWpQFMHBVs2iQA
DIAGEO PLC	12/12/2017	09:37:09	GB0002374006	2,636.00	5	CHIX	QMC0BEm-S02q4b8v5LQvWgA
DIAGEO PLC	12/12/2017	09:39:12	GB0002374006	2,637.50	634	LSE	twYyfYOTQbe42wPkd7SoPwA
DIAGEO PLC	12/12/2017	09:39:12	GB0002374006	2,637.50	349	LSE	6dKvX3AeQW2WZT4nF8F0ywA
DIAGEO PLC	12/12/2017	09:39:12	GB0002374006	2,637.50	102	LSE	9UdUx200Tk-s8C2AZriUcgA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	400	LSE	_f6YtnNJSbmg4N1qVXuCWa
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	68	LSE	hbXGXd3KTE-ZcBVyQH0RgQA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	41	TURQUOISE	396pCywxQUcF_IA1GTxjtgA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	49	CHIX	I-Cgn20GRq2E_hrtWKwpmwA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	25	BATE	AaEWel8QQMi24hfEmNmcgA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	92	CHIX	AFBfI9L9Q2S8Qi2qune3QA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	49	CHIX	P9xgExhIqCCTAqthV56XpAA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	48	BATE	Z7Jr6xMTQXeAO5gR2cZ39wA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	25	BATE	ZzWeTmG6Q5GTH3z2vHB0wA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	41	TURQUOISE	FUSJqrFWTA2yB3sXFwAYsgA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	270	TURQUOISE	o0v5YxtATSiNGlamvUyragA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	49	CHIX	ok8S3xC8Tn2L5DjomhdwAA
DIAGEO PLC	12/12/2017	09:41:18	GB0002374006	2,639.00	23	BATE	FynhsnOnRk2Y7HnplBASxwA
DIAGEO PLC	12/12/2017	09:41:47	GB0002374006	2,639.00	85	LSE	Pf7sOVkRTrWLR82CJ937BwA
DIAGEO PLC	12/12/2017	09:41:47	GB0002374006	2,639.00	250	LSE	dDMvedloTgyyzEZOHOeE6AA
DIAGEO PLC	12/12/2017	09:42:26	GB0002374006	2,640.00	335	CHIX	3Thzklg7RwWpMhfTAoc6AwA
DIAGEO PLC	12/12/2017	09:42:26	GB0002374006	2,640.00	45	CHIX	Sux4X_4STybycKvX0fcXWgA
DIAGEO PLC	12/12/2017	09:43:32	GB0002374006	2,639.50	15	CHIX	MYmxVfLsTPO6Y4UZYIOPAA
DIAGEO PLC	12/12/2017	09:44:43	GB0002374006	2,640.00	308	LSE	AC0_yDRUS-WplwNJBuxw5wA
DIAGEO PLC	12/12/2017	09:44:43	GB0002374006	2,640.00	299	LSE	lr2_I9s0Tbi9COR_D6ptvQA
DIAGEO PLC	12/12/2017	09:44:43	GB0002374006	2,640.00	78	LSE	pcrFF0l9SpysU_dRLeoLwga
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	400	LSE	OL98SbwxQC6eYcwqX6SPJwA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	22	BATE	YZYawgzgRVOozQ2tEafAfG
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	174	TURQUOISE	A5kL8AM-TEujoOEQl6wI3gA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	36	TURQUOISE	OU7ZMM0aQ2yToP_7rfZLOWA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	105	LSE	sNeHKiqnTPC0SsgpKHQEKQA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	36	TURQUOISE	5gZS-rspQNe03QMxAszKwgA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	105	TURQUOISE	GBsOFByoRl6w329Uy_BdawA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	5	LSE	wvi8o1sgQ3SIS09LdN1C3wA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	6	LSE	wfEBf0GirqWMCzKS70RQ5wA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	22	BATE	dV7_CuWxTKbYjJ-ZJh9lgA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	96	LSE	20y9JlU4-R6CKZlDhmbBswA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	45	CHIX	GY5zNXmrQ4q9t7HvV1V3AA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	16	LSE	6fRNPdJTdaHRGjgrrUQ9QA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	23	CHIX	_C3t_R_ft2qXdZwRFWDb_QA

DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	45	CHIX	I7P-N7lyT129PJaS0hRw4wA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	22	BATE	6-3whCE2SPv1E3ISYfUfAA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	11	BATE	snGkvdOcrQCeSGqyV5XP_gA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	45	CHIX	-gfyrg5rTAuw5FfHwWM8XQA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	11	BATE	VFM2-hHBQVivsk5zvpwWwA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	45	CHIX	GW_MMNDrRoK3gLKARzVCPAA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	77	CHIX	9QTI-cZhrTKj_MCz-NrlpQA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.50	114	CHIX	w3pzXktaR6eeHSagVoa0WwA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.00	221	BATE	i1u4O8m5QwW0PEW-DQFTIQA
DIAGEO PLC	12/12/2017	09:48:05	GB0002374006	2,640.00	179	CHIX	Aczn3uuYTaQBVng-Vft4QA
DIAGEO PLC	12/12/2017	09:53:10	GB0002374006	2,643.00	250	LSE	NNBK1MROsdu-2pKOWd523gA
DIAGEO PLC	12/12/2017	09:53:26	GB0002374006	2,643.50	250	LSE	y81VbzhSbWUosQE_bWivAA
DIAGEO PLC	12/12/2017	09:54:00	GB0002374006	2,644.00	1,496	CHIX	U27qBm7QTOsOtkdRBIAbAA
DIAGEO PLC	12/12/2017	09:54:00	GB0002374006	2,644.00	110	CHIX	cW0Ekbc5TsSafw-Pk3Fi4QA
DIAGEO PLC	12/12/2017	09:54:00	GB0002374006	2,644.00	1,496	CHIX	LUNEBMJTR7OdDm9nBldaGgA
DIAGEO PLC	12/12/2017	09:54:00	GB0002374006	2,644.00	84	CHIX	FlnEkov0S4KHvCKgb007_gA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,644.00	484	LSE	oxeYyAluRd-Ugh2cDI6mNQA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,643.50	233	TURQUOISE	DKrU69YzTH66bdqtPFcHdAA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,643.50	88	TURQUOISE	y90YBcjtRwyt69OrRVreqQA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,643.50	147	CHIX	2beD5MzXTv6BpNa1VAq9XAA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,643.50	391	CHIX	4Hpl9AqsSLqCTdkSAoosjQA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,643.50	351	CHIX	Trwvex-SiaXj8aaZRkp7gA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,643.50	220	CHIX	7dzwYt6QR46mBvACCbJcngA
DIAGEO PLC	12/12/2017	09:55:49	GB0002374006	2,643.50	28	TURQUOISE	gcsA8CZdRpOGIbb8N17WIAA
DIAGEO PLC	12/12/2017	09:55:58	GB0002374006	2,642.50	1	BATE	pK4GZLcIRASmz8MKbKbDgA
DIAGEO PLC	12/12/2017	09:55:58	GB0002374006	2,642.50	33	BATE	X6sSCFCpTLCDZURCUi2HQQA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,644.00	298	LSE	AnDeKnuOTLeiwYyPdOPiWwA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,644.00	344	LSE	ff0h7FkeRNiHW9gkGmQ-dgA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,644.00	182	LSE	xDCUADqmrR0OFqgGkwDnJgQA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,644.00	165	LSE	cmEyQAvXRKi5ams9zP4rswA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,643.50	349	LSE	6j4PvZXBRNWJuwYDjLTotAA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,643.50	514	LSE	Hzy0AEcJSA-HlcW67mFDSAA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,643.50	344	LSE	msX0Bv1cTeibO8po9lzAmgA
DIAGEO PLC	12/12/2017	10:00:12	GB0002374006	2,643.50	411	TURQUOISE	b715yxpVSieSsk_n--9qeQA
DIAGEO PLC	12/12/2017	10:06:10	GB0002374006	2,642.50	204	LSE	aifVqrExShm2dNbKnODZGQA
DIAGEO PLC	12/12/2017	10:06:10	GB0002374006	2,642.50	217	LSE	uBJuzajBQVmm7de0AMHDGQA
DIAGEO PLC	12/12/2017	10:06:25	GB0002374006	2,644.00	579	LSE	BKSfk2-yT3SjLctRsGNX7AA
DIAGEO PLC	12/12/2017	10:06:25	GB0002374006	2,644.00	295	CHIX	RKjd39nQReKGwoza7Xt1cgA
DIAGEO PLC	12/12/2017	10:06:25	GB0002374006	2,644.00	149	BATE	jsfNyfblT2eO_Ei1vnqqrwA
DIAGEO PLC	12/12/2017	10:06:25	GB0002374006	2,644.00	72	TURQUOISE	kXgoUiiUSQ65WV_rK9-RdQA
DIAGEO PLC	12/12/2017	10:06:25	GB0002374006	2,644.00	165	TURQUOISE	h5KtAVMtBy279qGEqDCLQA
DIAGEO PLC	12/12/2017	10:06:44	GB0002374006	2,643.00	294	LSE	6GRyH5XCTuudmWSWJYIqxA
DIAGEO PLC	12/12/2017	10:06:44	GB0002374006	2,643.00	409	LSE	NoG9iTrOST7Ca0kfehDtcZQA
DIAGEO PLC	12/12/2017	10:06:44	GB0002374006	2,642.50	178	LSE	SzLTH8Q6G-c2MphjnzBJAA
DIAGEO PLC	12/12/2017	10:06:44	GB0002374006	2,642.50	251	LSE	NzB5Ka9XTv2R7bKHMdY5owA
DIAGEO PLC	12/12/2017	10:09:45	GB0002374006	2,643.00	137	CHIX	haMYPqNER-KrRdi_EJSzSQA
DIAGEO PLC	12/12/2017	10:09:45	GB0002374006	2,643.00	266	CHIX	g414LrmmQPil6XUmcmfvbQA
DIAGEO PLC	12/12/2017	10:09:45	GB0002374006	2,643.00	393	LSE	RZUijYCiQ3ypK7VfAw8VfGQA
DIAGEO PLC	12/12/2017	10:12:37	GB0002374006	2,643.50	252	LSE	svBc9XO6REmJo_M2Y8sAfwA
DIAGEO PLC	12/12/2017	10:12:44	GB0002374006	2,643.50	243	CHIX	8DmFIPfAR8-cFKmd6FCPpwA
DIAGEO PLC	12/12/2017	10:12:44	GB0002374006	2,643.50	129	BATE	LuLUkLpSCk3MKprG6BqQA
DIAGEO PLC	12/12/2017	10:12:44	GB0002374006	2,643.50	382	CHIX	A5pdFKJWSSai6mpvOmknRQA
DIAGEO PLC	12/12/2017	10:12:44	GB0002374006	2,643.50	11	CHIX	iLkC6GtVT-CMRRUDmZqMwgA
DIAGEO PLC	12/12/2017	10:12:44	GB0002374006	2,643.50	249	LSE	d9lEwjYmTUyAo7da8sXNhQA
DIAGEO PLC	12/12/2017	10:12:44	GB0002374006	2,643.50	204	TURQUOISE	gpiLiXSSgKD4Mm0lftgtwA
DIAGEO PLC	12/12/2017	10:13:19	GB0002374006	2,643.00	340	LSE	NCx8sz2-SUexAu6PUJxnzQA
DIAGEO PLC	12/12/2017	10:13:19	GB0002374006	2,643.00	45	LSE	IjTmaqAZSb6I6iAgplpAlQA
DIAGEO PLC	12/12/2017	10:13:21	GB0002374006	2,642.00	377	LSE	dYDWTfY_S5qtHUfcoQ5HhWA
DIAGEO PLC	12/12/2017	10:13:21	GB0002374006	2,642.00	646	LSE	i7pHZpekQj2ShaZhtzF2OQA
DIAGEO PLC	12/12/2017	10:13:21	GB0002374006	2,642.00	40	BATE	XgmARhRnTWasApwbknu7TgA
DIAGEO PLC	12/12/2017	10:13:21	GB0002374006	2,642.00	108	BATE	JtiqFy8SRuAioFSZ1EzAA
DIAGEO PLC	12/12/2017	10:13:21	GB0002374006	2,642.00	134	BATE	SuvyHE_ZSDS5Xnmeka7qnQA

DIAGEO PLC	12/12/2017	10:13:21	GB0002374006	2,642.00	62	BATE	9RfS3PF_TqmTf2qMS2-24AA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	74	TURQUOISE	SKk79pGZT160l-55y1DiugA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	216	TURQUOISE	gBsQHfKJTaQoLA96rHSUAA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	712	LSE	0gJ50sVyQqyTYR_8FrOKQA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	98	CHIX	76THgP7RiCYPIfyBoGy_QA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	35	BATE	WmcReacVSP6MmySfGsm_1AA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	263	CHIX	glZXzfFaRWq4xyVLpiKZgA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	29	BATE	7Jf3p_2TcCRUnCKTKWMSGa
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	120	BATE	-Fy0c-RYRyufwUhhXpS5PwA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	388	TURQUOISE	BvThSdDaSqqFCtGIMM24QA
DIAGEO PLC	12/12/2017	10:20:01	GB0002374006	2,642.50	1	TURQUOISE	cJdpVCRjSpi-ThweCWkzNwA
DIAGEO PLC	12/12/2017	10:24:15	GB0002374006	2,646.50	93	AQUIS	1_dkPbnQ6aUaf4zpzA80AA
DIAGEO PLC	12/12/2017	10:24:15	GB0002374006	2,646.50	250	AQUIS	pi7uDu1giQsOKgTc2mPh78QA
DIAGEO PLC	12/12/2017	10:26:06	GB0002374006	2,646.50	233	LSE	j1-LA_ljSyiQJovxfiB0QA
DIAGEO PLC	12/12/2017	10:26:06	GB0002374006	2,646.50	554	LSE	lt_977P7RYawLnzyDETRcgA
DIAGEO PLC	12/12/2017	10:26:06	GB0002374006	2,646.50	246	LSE	VNaeVEiLQeyspC2AIMU9sAA
DIAGEO PLC	12/12/2017	10:26:06	GB0002374006	2,646.50	421	TURQUOISE	bcexYOUlTtyTmmhtmr-AswA
DIAGEO PLC	12/12/2017	10:26:06	GB0002374006	2,646.50	525	CHIX	j-TJKDtQdiLibVAsaA9ygA
DIAGEO PLC	12/12/2017	10:26:06	GB0002374006	2,646.50	267	BATE	Gqc4PdgzSSs4oiHc4uDA3wA
DIAGEO PLC	12/12/2017	10:26:13	GB0002374006	2,646.50	809	TURQUOISE	QwHikVEJtp29cXuJ8YEnngA
DIAGEO PLC	12/12/2017	10:28:10	GB0002374006	2,648.00	808	LSE	ZJWyx_RZTYOjxNyrcebQgA
DIAGEO PLC	12/12/2017	10:28:40	GB0002374006	2,647.50	349	LSE	nkqauaOCrciuOB27l0iD3gA
DIAGEO PLC	12/12/2017	10:30:14	GB0002374006	2,647.50	117	BATE	1fCUiCnwTiyOQfLdQX6NQA
DIAGEO PLC	12/12/2017	10:30:14	GB0002374006	2,647.50	20	BATE	WCT3_gFRSQ-s6opU94pswAA
DIAGEO PLC	12/12/2017	10:30:14	GB0002374006	2,647.50	16	BATE	D02UDOCnRJeJi4PX6UjOAA
DIAGEO PLC	12/12/2017	10:30:14	GB0002374006	2,647.50	324	BATE	CZiPAhBITTuwnz08bXqa1QA
DIAGEO PLC	12/12/2017	10:30:14	GB0002374006	2,647.50	329	LSE	sDL0itjES8SbTTBKidh5ggA
DIAGEO PLC	12/12/2017	10:30:14	GB0002374006	2,647.50	158	LSE	etevpjaERBIeom7v77OG-AA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	262	LSE	6Xp29fZdQmCsGT20UIEQawA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	111	LSE	dcrPXeOpS_ixmKMgYowQyAA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	52	LSE	rWld_17eQSOoYx5HknqLpgA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	115	TURQUOISE	vNXGEGLYTSCr1pc6g0OQQQA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	58	TURQUOISE	a5KpmirEQ8yF49gDjew8LAA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	216	CHIX	zcQgWsjRRxa34_UJIP4rMAA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	65	BATE	azKcswCGQc6z3lediEFZgA
DIAGEO PLC	12/12/2017	10:32:41	GB0002374006	2,647.00	44	BATE	2B_4dMTFQyFyG4qik70QA
DIAGEO PLC	12/12/2017	10:37:03	GB0002374006	2,648.00	103	LSE	1_YhxoKEQSSXA8pXSiyPpQA
DIAGEO PLC	12/12/2017	10:37:03	GB0002374006	2,648.00	137	LSE	bvid1zkFqxKi6ZrCcozNwgA
DIAGEO PLC	12/12/2017	10:37:03	GB0002374006	2,648.00	110	LSE	laEKIzEnQ4mMK9A80Vi1gA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,648.00	68	LSE	cb03CAiQq6h6w5GQpxlGAA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,648.00	77	LSE	OTZJGAOHRh6vidIT_QsHUwA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,648.00	210	LSE	PISFLRSQJCMnRAAQYunsQA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	161	CHIX	vucPivmMTKGn4Pd_aOpAsgA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	43	CHIX	wPC4r65sRKWD2lZEdlieswA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	14	BATE	rJchBU6VS4OB6vujULJ39AA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	14	BATE	0bCiPAEDQg2QCc83g_3lLgA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	68	BATE	IVPKDzDuQCWtZDT5MxASQA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	400	LSE	p6L1WYFHSM6vmiAJ-9SAVwA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	429	LSE	8YEqbbDBSSyfxPFbKbYd8gA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	158	LSE	6QBfI_P9QWm3lzkCCEU2wA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	203	LSE	o-EWbnUpSOMWCaK5TqhCfGA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	131	TURQUOISE	bUMRn3K8TSOuFNMsFbAZ7wA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	135	TURQUOISE	oDCzgxHZTYqmG6Hvh8-ngwA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	84	TURQUOISE	jjJ7fNlyR4-GR1bO_j8LNAA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	118	CHIX	iLETC0lQ00BlvDBSFz1KGA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	82	BATE	Rhhqx16MTS-sTrwiUm_7VQA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	67	CHIX	xTeqW2o3TmiDOQVaAmNanQA
DIAGEO PLC	12/12/2017	10:37:45	GB0002374006	2,647.50	18	BATE	1VD9DFHXRIWhDbbK89E6AA
DIAGEO PLC	12/12/2017	10:37:46	GB0002374006	2,647.00	388	BATE	xXFCGL07QDCG5i5R8SNuiwA
DIAGEO PLC	12/12/2017	10:37:46	GB0002374006	2,647.00	276	LSE	jJ0lHo-xT1qWqMDuH41b9gA
DIAGEO PLC	12/12/2017	10:37:46	GB0002374006	2,647.00	150	LSE	fwWuVVHnRRmaTO1jeVVyAA
DIAGEO PLC	12/12/2017	10:37:46	GB0002374006	2,647.00	406	LSE	iyI2H0huQgGXlcz3MyfElgA

DIAGEO PLC	12/12/2017	10:39:47	GB0002374006	2,645.00	334	BATE	ckUk7CU6TcaCFyJnqujZZQA
DIAGEO PLC	12/12/2017	10:39:47	GB0002374006	2,645.00	100	TURQUOISE	jkzjFZEWRgu299Iugf3FtQA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,646.00	338	CHIX	4nwpO6FFSRy_v_534MbvWvA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,646.00	337	LSE	2xJLSujkQVgiVSH4q0T2ewA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,646.00	342	LSE	gw9oxCDgT6CLOJDDmyh7ugA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,646.00	298	LSE	fstBdR0kRz6Mql3Tka0ZaQA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,646.00	53	LSE	hlc7PCvzTl2RmlWuOAm-kQA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,646.00	166	TURQUOISE	Hg69JUM3QliirBjkt_olSAA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,646.00	176	TURQUOISE	P-XSFIWQsDWRljGUy1gE0gA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,645.50	491	LSE	rsuTZot0TIO50a4Mdeii7wA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,645.50	70	CHIX	ZLvcJW74QZuHT4C9AqvosAA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,645.50	125	LSE	DdA75VNSQhuiOIGN3m_I2QQA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,645.50	18	LSE	nyJrGfAPRCyMHj8-T1iDNgA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,645.50	207	LSE	qT6GiqjQGeovfdgmN-GlwA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,645.50	200	BATE	hWlWkhUvRQ05N8wKXQF-JwA
DIAGEO PLC	12/12/2017	10:45:14	GB0002374006	2,645.50	41	BATE	oWFEvEPKSGuj73kgtQsQyQA
DIAGEO PLC	12/12/2017	10:48:33	GB0002374006	2,645.50	351	LSE	-zSDt8n1S0eo-PUURiXHmQA
DIAGEO PLC	12/12/2017	10:48:33	GB0002374006	2,645.00	335	BATE	RxFvk520S4S2qbC0GbVy1QA
DIAGEO PLC	12/12/2017	10:48:33	GB0002374006	2,645.00	1	BATE	Yq4RrQ-2RES7kT6DXAPJBAA
DIAGEO PLC	12/12/2017	10:48:44	GB0002374006	2,644.50	265	LSE	AOsMkVUuS8uwXAC6d1CGogA
DIAGEO PLC	12/12/2017	10:48:44	GB0002374006	2,644.50	343	LSE	V5Cu-d4qT2y6HUyr9kVmxwA
DIAGEO PLC	12/12/2017	10:48:44	GB0002374006	2,644.50	84	LSE	Q7W-eEtgTJS1czrpmhMFVgA
DIAGEO PLC	12/12/2017	10:48:44	GB0002374006	2,644.50	334	LSE	rISgwVomTPuSdb95wAt4HAA
DIAGEO PLC	12/12/2017	10:48:44	GB0002374006	2,644.50	8	BATE	klWUngbYTDsr7tGwblPcWvA
DIAGEO PLC	12/12/2017	10:52:00	GB0002374006	2,643.50	346	LSE	EFnE7GlbQrW6W8zN0Bd-4AA
DIAGEO PLC	12/12/2017	10:52:00	GB0002374006	2,643.50	17	LSE	tLHxoNDnSay8iwpGdhH2YQA
DIAGEO PLC	12/12/2017	10:54:23	GB0002374006	2,643.00	388	LSE	0UI6RmanRH0eBXvoZfzSQA
DIAGEO PLC	12/12/2017	10:54:23	GB0002374006	2,643.00	390	LSE	tAdrbAorSoyQqdAVSqc2-WgA
DIAGEO PLC	12/12/2017	10:54:23	GB0002374006	2,643.00	219	CHIX	DBPOt0_rRtGKEOupNjG_gA
DIAGEO PLC	12/12/2017	10:54:23	GB0002374006	2,643.00	162	CHIX	h5Oq1-csTay-7z12CZeeVgA
DIAGEO PLC	12/12/2017	10:55:11	GB0002374006	2,643.00	27	LSE	Mn6EIO9ITwail82H64hS3AA
DIAGEO PLC	12/12/2017	10:55:12	GB0002374006	2,643.00	296	LSE	ZY9zu4T8SaWe3bm077YciQA
DIAGEO PLC	12/12/2017	10:58:26	GB0002374006	2,645.00	412	LSE	EKh_0WB1R-6L8g6e6uP-xQA
DIAGEO PLC	12/12/2017	10:58:26	GB0002374006	2,645.00	394	LSE	HrtVB6gBTImSqzogn9SaYQA
DIAGEO PLC	12/12/2017	10:58:26	GB0002374006	2,645.00	465	LSE	bib2eSXWSdObbUIFPOqluWvA
DIAGEO PLC	12/12/2017	10:58:26	GB0002374006	2,645.00	412	LSE	pG5rOUP6QSSLgK9FF5LrAA
DIAGEO PLC	12/12/2017	10:59:55	GB0002374006	2,645.00	83	TURQUOISE	jcCbLUI2TbC0UkLkRorHNHAA
DIAGEO PLC	12/12/2017	10:59:55	GB0002374006	2,645.00	299	TURQUOISE	SlkY5oftf6qMfEiCxe-DpgA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.50	402	LSE	dLCftSwKT506mKTxkFOW8gA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.50	401	LSE	so2_LDBFQJiCXmNYVtofnAA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.50	399	BATE	BZ7uRBOeTf6xJfyPD90E6gA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.50	394	CHIX	-feCkNHxSU61phmaXY7KAA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.00	200	CHIX	IxXSkfOLSNGEsZCGKhswaQA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.00	154	CHIX	CSWXZDZERAWOVROL-UffkQA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.00	389	LSE	2Jx25a9USWa0tE304gM7hQA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.00	272	LSE	tEi0yVjvTgaHnO8Zd9DvQA
DIAGEO PLC	12/12/2017	11:02:54	GB0002374006	2,645.00	302	BATE	8pHncOglQgq6_9AwB7YTYvA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	209	LSE	Y1L0p1yXQTerOJu3q4HVcQA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	36	TURQUOISE	A2xERgsYQb60jBf9nLRA_AA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	284	TURQUOISE	XiozVHi4QsqqsTN2_UQIAwA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	110	TURQUOISE	Gn-NSKNzRFaB6dKs8Tz38wA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	191	LSE	VfQIH0ZTxcZgWiw4z45AA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	3	CHIX	TkY_SgNuTnCEbNbn9K7YqQA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	3	CHIX	-FeQRdNITWaPuhFKi6M-agA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	46	CHIX	ZAJcWr88SxmnKo227SDJwA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	42	LSE	U6SkThHYSGq5x8CXodadtQA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	157	TURQUOISE	-x8HCQ8or4Cjx4M4y2DVuAA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	3	CHIX	IEYHQXeOTn6ORWH2p2RqVQA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	2	CHIX	yJU-Y13CTyKir9cPCF4FQgA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	21	TURQUOISE	FtqeLHpKs8yYiy9lf2AA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	1	BATE	C9mtBOM3ST2H5k5qJN3YzQA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	36	TURQUOISE	4eZx1bhfS1OvGnryh-ilNwA

DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	39	TURQUOISE	cPihz603QuaKJSVEFYJwUAA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	224	TURQUOISE	FLXI6WYVTRaQO4_nwWHywEA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	36	TURQUOISE	ISv7MaAaTqLDDQkbWcNqtWA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	204	TURQUOISE	zDT_mGMB53qXyoc56A0ogA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	1	BATE	eq4aRqCNQp668IIC0IBnpQA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	1	BATE	UtQCe2KyQ0mjpZ8jwzjoIAA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	170	LSE	jCsmGqlxSp6cjEIPGgrBAA
DIAGEO PLC	12/12/2017	11:10:01	GB0002374006	2,646.00	110	LSE	zOUmyPOQRkGrx35eiXx52wA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	-Zqkv9JzRsCuPt59g0PwZAA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	38	CHIX	CJF5AK4cQla4bKlHrbVbQgA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	14	CHIX	Dbk42e8pTnSwzyJ83p2d9wA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	uj_HUagWTmCO19EqbO7EgA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	14	CHIX	3zKNoW4jR6WzXhVxwCEggA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	311	CHIX	axRH0wOXRC-uPR4nOnT17AA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	515	CHIX	zAaCSbkYRHKd7s8a0POYwA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	262	LSE	i2vmzPZsRm-QEFOYN1EAEAA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	382	LSE	DpM8j9vpSmuElktuNG2j-gA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	138	LSE	MikH5XBKTqq7-ZuACT622gA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	kqJNczPTJG5HHuuo6WV8QA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	36	TURQUOISE	cp3OH6vgRiKbg8NgMdh-rwA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	290	TURQUOISE	qxAX_YqtuSAWne5yuf_ktQA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	25	TURQUOISE	P-kK3Y2bQkUBoK10bbzjzGA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	sSjLA4mzQYSo1bZ8dYRa9wA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	q2-_adGhTbqLoTxeF_S0hAA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	XTKPHYTuRsKa_VnwgPsv-QA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	Yr-41nlmR3eY5WIKsHnNEQA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	7	BATE	Z9w6uG9ARhKN84-OGWewAA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	138	LSE	07M0_4GqQCoqLAew5Uj5AA
DIAGEO PLC	12/12/2017	11:14:37	GB0002374006	2,647.00	66	LSE	rjCYd9j5T6uDv_FRubUPbgA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	437	LSE	dwJVUo_mQc-ZYWQ1TXsijwA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	60	LSE	5Ndb0qT7QX-NLz8hagSpVwA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	122	TURQUOISE	khnpk6bORxWQKrO79RCuTwA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	81	TURQUOISE	IAV6oxlYQ668Ayr3IQVkgA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	252	CHIX	zL9Xg8_KRZCVsxOvHau-VQA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	128	BATE	WJF8u0GBTIm7IBMI5VaVTA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	500	TURQUOISE	wAM5-XHBT5uWHP8kvmFUgAA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	142	LSE	epH80_akSsW6XMZiHrQswwA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	198	LSE	9o1ETISPS3umPn8Vom6CQQA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	59	LSE	W749DBsuQUy7Rg3WnGRNcgA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	12	TURQUOISE	9QrnHYA_QziyXjBeekJymgA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	292	LSE	yw4TIHSCSRGQx69sCoGxJwA
DIAGEO PLC	12/12/2017	11:17:34	GB0002374006	2,648.50	21	LSE	GpKg5qcLQp-CobNE1ERHwAA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	352	BATE	mWoEja2ORMa178rHIHLuXAA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	37	BATE	w-WWZSe5TlevA7vjkuFDQA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	88	LSE	pVjxqicvTF6ccCJHyetYgA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	177	TURQUOISE	UgvjwrS7Q2WNFOykEm68TAA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	290	LSE	3HCykdxSQWapdHMgGSBpAA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	385	LSE	lwcWoEJTS7uNC8P0r_C8QQA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	39	TURQUOISE	VjwRY95nSU0WadioKEMzWA
DIAGEO PLC	12/12/2017	11:24:14	GB0002374006	2,648.50	163	TURQUOISE	g3fC6qbSJWit2walNANvwA
DIAGEO PLC	12/12/2017	11:25:20	GB0002374006	2,648.50	392	LSE	piOqOA2PTOqSjaJoLDI-kQA
DIAGEO PLC	12/12/2017	11:25:47	GB0002374006	2,647.50	376	LSE	xxuoBvpxQrSn2kpoKrqmyQA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,648.00	24	TURQUOISE	CoEZ9r7YRMCYNQI702v67gA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,648.00	340	TURQUOISE	c3SimM30QpavxTcaNgEoDAA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,648.00	237	BATE	MPM8_UUCTdmhFx3YMuNyrGA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,648.00	473	BATE	GlgBnJ7yTs26y5jo_VduNAA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,648.00	38	CHIX	9avcrINBRrGwsh5rf65vlwA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,648.00	49	CHIX	9ADQOXIuRUanMeyoidtaawA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,648.00	274	CHIX	ohYvJXSJSDOB2Ngy2X2RpQA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,647.50	24	LSE	PnRweeOXq8iD9F6U1suwA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,647.50	340	LSE	0GJ1ybt1QoKI0449EQCKIgA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,647.50	78	LSE	0n8MGq6YTJAnfB15fQrixAA

DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,647.50	479	LSE	wwaPlh6XQ1Oo0Prp0AD55gA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,647.50	131	LSE	XHd0LzVzRgK70my31pietAA
DIAGEO PLC	12/12/2017	11:29:22	GB0002374006	2,647.50	226	LSE	psdYr9A0RbyWjdB_ZXn0ZQA
DIAGEO PLC	12/12/2017	11:31:20	GB0002374006	2,646.50	29	BATE	C-NGeaTWSzSzoL-hoaAMYAA
DIAGEO PLC	12/12/2017	11:33:24	GB0002374006	2,647.00	261	LSE	d5dyThggQCeng2NH_YvfrAA
DIAGEO PLC	12/12/2017	11:33:24	GB0002374006	2,647.00	36	LSE	ytPfZa7DQ_CSsY4bGaFtFgA
DIAGEO PLC	12/12/2017	11:37:20	GB0002374006	2,647.50	383	LSE	ekdQD4hiQ6aF8L2X8pGkYgA
DIAGEO PLC	12/12/2017	11:37:20	GB0002374006	2,647.50	379	LSE	PQRJfI7LSLmN3EIVPJFugA
DIAGEO PLC	12/12/2017	11:37:20	GB0002374006	2,647.50	428	LSE	R7KfKGZZRkyX9E2px4XRmWA
DIAGEO PLC	12/12/2017	11:37:20	GB0002374006	2,647.50	428	LSE	CGuloDUiRtC03Gje1ztmgWA
DIAGEO PLC	12/12/2017	11:37:20	GB0002374006	2,647.50	226	LSE	dX8jSWJTsyqVKPc1B66FGA
DIAGEO PLC	12/12/2017	11:42:13	GB0002374006	2,649.00	352	LSE	VCnrjnoIQjyWrA3hOLQJgQA
DIAGEO PLC	12/12/2017	11:42:41	GB0002374006	2,649.00	146	LSE	AY86IAGHS6-1aCZCj9K3bgA
DIAGEO PLC	12/12/2017	11:42:41	GB0002374006	2,649.00	168	LSE	MnQZvI7RTS-joPOxiBM1zAA
DIAGEO PLC	12/12/2017	11:42:41	GB0002374006	2,649.00	17	LSE	wQuVBnmSmKV3fT5Ax1mQgA
DIAGEO PLC	12/12/2017	11:43:29	GB0002374006	2,649.00	338	LSE	_FPaDqT5K5e5iNaqdyNwA
DIAGEO PLC	12/12/2017	11:44:15	GB0002374006	2,649.00	52	CHIX	1JSukgy8Tumgh6ditBSYYQA
DIAGEO PLC	12/12/2017	11:44:15	GB0002374006	2,649.00	27	CHIX	rYB5Br1eSj2GMNB9AagXNQA
DIAGEO PLC	12/12/2017	11:44:15	GB0002374006	2,649.00	55	CHIX	XprtWJtsNR6e3nrIIBcprkQA
DIAGEO PLC	12/12/2017	11:44:15	GB0002374006	2,649.00	27	TURQUOISE	jkIqBshVRmG1PBNlgtILGgA
DIAGEO PLC	12/12/2017	11:44:15	GB0002374006	2,649.00	25	TURQUOISE	oyE8D7zT0S8K4V1ntKXbgA
DIAGEO PLC	12/12/2017	11:44:56	GB0002374006	2,649.50	146	LSE	PD9X7kmGRiODCUBreDg8qQA
DIAGEO PLC	12/12/2017	11:44:56	GB0002374006	2,649.50	125	LSE	ZXZF8DP-TZiazzJs4T7SRQA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,649.00	114	BATE	L7JrjM0nT36hTIEQSGAEaQA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,649.00	445	CHIX	Q6aRRJuySg-riZsotvEk-AA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,649.00	357	TURQUOISE	VBR3EnGmQ3-YsEHUB8hcBwA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,649.00	1	BATE	lfaE-xTQhaA6PzqZWHdsQA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,649.00	111	BATE	dsL133oVQsmFN4cUpKfDSQA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,649.00	876	LSE	-zmX_bU9R02ZFuEe6jH4ogA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,648.50	382	LSE	qlzN-wW6TziEzEq2pyUqzgA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,648.50	188	LSE	oQXIVzVSS-4qdlkRNvoaAA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,648.50	168	LSE	OcNhfNymQMqAfItXp7NR0gA
DIAGEO PLC	12/12/2017	11:45:21	GB0002374006	2,648.50	616	CHIX	4iUI5tgRQSuUrRcKcYBzwbG
DIAGEO PLC	12/12/2017	11:49:43	GB0002374006	2,647.00	348	TURQUOISE	4CZR7qMQRjSVZ9srs40JlQA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,647.00	148	BATE	KXoTJ-Q5QkqxJHMDHm6_wA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,647.00	83	BATE	XJ65Dvx8QbeBj8ZhkE65CA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,647.00	93	BATE	mbTdzlpIRsyY_JVMJ0RkQA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,647.00	24	BATE	jNbSl8JmTmm0gUDydvzXQA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,646.50	335	LSE	6vPclHKoSfGzu6sbg4_zqWA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,646.50	344	LSE	xZSEXevbTQu9sgISajX9XAA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,646.50	210	TURQUOISE	4uoOUGaHQAwP0rUVs5qp0QA
DIAGEO PLC	12/12/2017	11:50:00	GB0002374006	2,646.50	157	TURQUOISE	g4KWebR-TyihjEn8Shna3gA
DIAGEO PLC	12/12/2017	11:51:00	GB0002374006	2,645.50	4	CHIX	H-UJlZlWQ6appE6f8YUWwQA
DIAGEO PLC	12/12/2017	11:51:17	GB0002374006	2,645.00	364	LSE	jPcL5qZF5xKQuAaenDK9QA
DIAGEO PLC	12/12/2017	11:51:17	GB0002374006	2,645.00	335	LSE	YIVYtnUxQoWeLo7SnCU4AA
DIAGEO PLC	12/12/2017	11:58:39	GB0002374006	2,646.00	209	BATE	B9_GIXzjQHuo2OOTk09xHNQA
DIAGEO PLC	12/12/2017	11:58:39	GB0002374006	2,646.00	405	CHIX	GmZRj8AORF-ofoePIVTEuWA
DIAGEO PLC	12/12/2017	11:58:39	GB0002374006	2,646.00	8	CHIX	iWPFom7zQJW14r-ic9BPtAA
DIAGEO PLC	12/12/2017	11:58:39	GB0002374006	2,646.00	772	LSE	jm3DRWWyRsKnylEwdcQoLQA
DIAGEO PLC	12/12/2017	11:58:39	GB0002374006	2,646.00	39	LSE	zEmLQGLpT2SjNeG6Z60UQA
DIAGEO PLC	12/12/2017	11:58:39	GB0002374006	2,646.00	331	TURQUOISE	8fvfwkhet_agqiDfYRQRsgA
DIAGEO PLC	12/12/2017	11:58:39	GB0002374006	2,645.50	204	CHIX	-wGyNXBSpy7pCNFz8SscAA
DIAGEO PLC	12/12/2017	11:59:21	GB0002374006	2,644.50	95	LSE	JGr5jgsRC6L3XID7ZsNqWA
DIAGEO PLC	12/12/2017	11:59:21	GB0002374006	2,644.50	92	LSE	ArHK1PcpQJWEGExYrTulKQA
DIAGEO PLC	12/12/2017	11:59:21	GB0002374006	2,644.50	74	LSE	X0w1Bw5eTG0x14qVRP2MOAA
DIAGEO PLC	12/12/2017	11:59:21	GB0002374006	2,644.50	18	LSE	lYMRxNaQ5W1sSSQ5Vik1gA
DIAGEO PLC	12/12/2017	12:02:08	GB0002374006	2,644.50	129	CHIX	qf2ITDJsRf1DOABogSCAA
DIAGEO PLC	12/12/2017	12:02:08	GB0002374006	2,644.50	64	CHIX	SvRuM5EwQWemrQAx_sBORAA
DIAGEO PLC	12/12/2017	12:02:08	GB0002374006	2,644.50	142	TURQUOISE	beovHBviTaigHjXWRmFNsAA
DIAGEO PLC	12/12/2017	12:02:08	GB0002374006	2,644.50	17	CHIX	VmEKLz5HRJGIIBaDdh3eBwA
DIAGEO PLC	12/12/2017	12:03:19	GB0002374006	2,645.00	143	TURQUOISE	74idt6KTQjhhMhAZgAQ0tWA
DIAGEO PLC	12/12/2017	12:03:19	GB0002374006	2,645.00	200	TURQUOISE	cc8Pj8-Rzac5D_8iZyw9gA

DIAGEO PLC	12/12/2017	12:03:19	GB0002374006	2,645.00	25	TURQUOISE	tdo-1kwETImWmmn_TSI5aAA
DIAGEO PLC	12/12/2017	12:03:44	GB0002374006	2,644.50	744	BATE	J0qqe6n5RGSuAPZ7uBI76wA
DIAGEO PLC	12/12/2017	12:03:44	GB0002374006	2,644.50	362	LSE	7tCbT7CcRjKyhBVJASyGQA
DIAGEO PLC	12/12/2017	12:03:44	GB0002374006	2,644.50	371	LSE	EU3S9XhjSXSgZrSPIGMMQA
DIAGEO PLC	12/12/2017	12:11:24	GB0002374006	2,646.00	169	CHIX	H0D1iisMQHKWBploFuzuxwA
DIAGEO PLC	12/12/2017	12:11:24	GB0002374006	2,646.00	55	CHIX	jrviBMJTTiN0blt3kalUwA
DIAGEO PLC	12/12/2017	12:11:24	GB0002374006	2,646.00	52	CHIX	pAOthp29SjQXftbOedYelAA
DIAGEO PLC	12/12/2017	12:11:24	GB0002374006	2,646.00	50	TURQUOISE	iStSo7YcS3C84Vb4-TuSVgA
DIAGEO PLC	12/12/2017	12:11:24	GB0002374006	2,646.00	27	TURQUOISE	l8AJDgokRrudXzqPEB-WkgA
DIAGEO PLC	12/12/2017	12:11:24	GB0002374006	2,646.00	9	TURQUOISE	phnryXR4S5uty89SCW5CgA
DIAGEO PLC	12/12/2017	12:11:24	GB0002374006	2,646.00	5	TURQUOISE	Q7L0OCSPR46SSLLoSWtxcQA
DIAGEO PLC	12/12/2017	12:12:15	GB0002374006	2,646.00	10	TURQUOISE	jNO53kYxRJSU2DSf4mRYeGA
DIAGEO PLC	12/12/2017	12:12:15	GB0002374006	2,646.00	20	TURQUOISE	LjeDxX-ERG6Q7grcerLyRAA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,647.00	338	LSE	I9oW7Mm3SeKGVH-03Wl7KQA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,647.00	250	LSE	Iu-Bo_D6R4KfVABHKxz2pgA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,647.00	118	LSE	VK30Sa1FRH2jdtHbH5KAIAQ
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	228	CHIX	3j0V9BF3QUS1dfKplwnQSAA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	116	BATE	Ki19Bg8TRIGpsJkTccDoVgA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	32	BATE	4C9UyN5iST-G2li9Sdu8GgA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	116	BATE	JYRWLdq1RfKsPJhuGBCjhQA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	228	CHIX	0T2dWH3WQHShGL_zFqyGjgA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	63	CHIX	ZwWTPQigRzayEZbhoU9_PQA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	450	LSE	VbMsvZXJSGF4n-RPuC5XuWA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	36	LSE	LCmSROanTPea4em5Nm2BcAA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	184	TURQUOISE	sTrzbRn7Qoa-fUug5AdvlQA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	299	LSE	ufU9sBTBQq-fA7nN7J0sDgA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	115	LSE	2rUmyRu4Tlmx-Oz_ZKp3nAA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	121	LSE	RSvEFXaQQF-uZySxKkVaWAA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	184	TURQUOISE	BgCsrXU_Tti8NzhztkkzQA
DIAGEO PLC	12/12/2017	12:13:28	GB0002374006	2,646.50	49	TURQUOISE	s9DZM8xKSpqhtITE5JNh2QA
DIAGEO PLC	12/12/2017	12:16:56	GB0002374006	2,647.50	415	TURQUOISE	i06pQcozTbqDg4Sxvif36QA
DIAGEO PLC	12/12/2017	12:16:56	GB0002374006	2,647.50	358	CHIX	vl_6bZg8YruyQkIHqYK6rQA
DIAGEO PLC	12/12/2017	12:16:56	GB0002374006	2,647.50	256	CHIX	V20XmSrcSNexn_sJ0jaAQAA
DIAGEO PLC	12/12/2017	12:16:56	GB0002374006	2,647.00	371	LSE	yR0qy8j7TGGz9C3lgnEMlWA
DIAGEO PLC	12/12/2017	12:16:56	GB0002374006	2,647.00	345	TURQUOISE	232r-57ERh-bv3kgfkgpSQA
DIAGEO PLC	12/12/2017	12:16:56	GB0002374006	2,647.00	421	BATE	Sml_UxoSTAqcdceeg_4d7KwA
DIAGEO PLC	12/12/2017	12:16:56	GB0002374006	2,647.00	1	BATE	dM-78KfuQ9Ceefy64k18YAA
DIAGEO PLC	12/12/2017	12:21:28	GB0002374006	2,645.50	284	BATE	s2THQ1CdRWuJ0iRf11xmQA
DIAGEO PLC	12/12/2017	12:21:37	GB0002374006	2,645.50	69	BATE	XzWR39DmSKOt_LUf22mPwA
DIAGEO PLC	12/12/2017	12:21:37	GB0002374006	2,645.50	194	BATE	LgwtDzxJS3yAzFGrIX6S0gA
DIAGEO PLC	12/12/2017	12:22:03	GB0002374006	2,645.50	336	LSE	34VLJwolQBGWjBI4exX18AA
DIAGEO PLC	12/12/2017	12:22:03	GB0002374006	2,645.50	146	BATE	WPzzW8bGTl2SyrC78m5XHAA
DIAGEO PLC	12/12/2017	12:22:03	GB0002374006	2,645.50	12	LSE	xh2QLk1GRjjiSeEX5eHZ-XwA
DIAGEO PLC	12/12/2017	12:26:35	GB0002374006	2,646.00	27	TURQUOISE	bt4CmoRJQTOkFeqQM6RmwA
DIAGEO PLC	12/12/2017	12:26:35	GB0002374006	2,646.00	54	TURQUOISE	jiLOhx6IRBGvVBMplmknKwA
DIAGEO PLC	12/12/2017	12:26:35	GB0002374006	2,646.00	183	TURQUOISE	JwzmvUehSzmT_3FqN2JQoAA
DIAGEO PLC	12/12/2017	12:26:35	GB0002374006	2,646.00	90	TURQUOISE	ppyzyFaQQ1mFb_4W4fPTkgA
DIAGEO PLC	12/12/2017	12:26:35	GB0002374006	2,646.00	6	TURQUOISE	yutSCRC5SNiQLLq2DjVLgQA
DIAGEO PLC	12/12/2017	12:26:49	GB0002374006	2,645.50	35	LSE	qu4u5ljaS0K9V3BkM3RbWA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	193	LSE	UmKkkAFITyyF3ExVrllLYAA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	362	LSE	UR7Bh7PQTQ2DcWBar7qv3QA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	143	BATE	LSZmOegiTOyyUWesT5jfoQA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	130	TURQUOISE	oo9F1UshTveVxm2V8NuAJAA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	96	TURQUOISE	1JchI5-BQJWuTsjr9-YLYAA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	407	LSE	mIYpBVgYRVI0HNBQRn9onAA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	438	LSE	t-J2SxsESDuPXW1iFiXMIwA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	132	LSE	lttJMcJ9SjqdU7mbrjvgPQA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	117	LSE	I96MJsNqQ4K1QamLjKp8mAA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	169	BATE	fzkBmYi7Qkukv2l-wP_d1wA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	143	BATE	H_PeWw4TSoezMllunQDOKAA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	282	CHIX	XkFX60UvRA-uU3xL_mBipwA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	43	LSE	6Zl4yFWESOOyLCiuUhp4gAA

DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	275	LSE	fwWh_b8zS_S_FgvBlxqPgWA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	146	CHIX	a2KKveo0RU6Xf4-16D9JjGA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	282	CHIX	uzN9zTItixWit8c-7oLJ7wA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	167	CHIX	2mGIm2shROWWQVcknglC6gA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	275	LSE	0z8pf3lZR8GUDulnkup33AA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	89	LSE	C-gTV-ExR3KJNmSPNmC9wA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	191	LSE	_bZtzX_bRj2hA7y0befz4AA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	148	LSE	Tnu0w9PGQ36X_XsRevZrBQA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	60	LSE	iYaR6uQRQYSbbk5fh3a7ZwA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	17	CHIX	ffDA4QJGTs62IITo_s7NuQA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	125	LSE	6v0zpwOyTpOGwxSOydc83AA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	194	LSE	9pUD18BQRBGsSa8smerDDlgA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	125	LSE	sEs1FLhSQYalnoz8WM-VgA
DIAGEO PLC	12/12/2017	12:29:05	GB0002374006	2,647.00	82	LSE	ddm2exCKSYeA9gSe2l4i7wA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.50	370	LSE	InDzs140Sn2mQpL1rOdLswA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.50	379	LSE	X32piQgwTDmn596BsZ9XqgA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.50	213	TURQUOISE	EhVvyv2dShSRZUf-2pQynwA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.50	162	TURQUOISE	03UgrL2_SpuBsQzJy5WbuwA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.00	186	CHIX	4UBD81NeQKy8E1DrImyYAA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.00	38	CHIX	B6ESegWnQDKWhKIE6GA8cgA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.00	164	CHIX	ziY42y9lQgCvgJUARoNMXXA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.00	376	LSE	7g1G15grHqFicNORxmrAA
DIAGEO PLC	12/12/2017	12:36:12	GB0002374006	2,646.00	400	LSE	WauzuXdiTDSFHwPkgKkwQA
DIAGEO PLC	12/12/2017	12:40:21	GB0002374006	2,646.50	375	LSE	zXyIMW7MQYy8HJ29Ox087AA
DIAGEO PLC	12/12/2017	12:40:21	GB0002374006	2,646.50	35	TURQUOISE	r1GT9_yRTAyytStoxWXShwA
DIAGEO PLC	12/12/2017	12:40:21	GB0002374006	2,646.50	293	LSE	iDZT_sFsSkeZLFsmxragPwA
DIAGEO PLC	12/12/2017	12:40:21	GB0002374006	2,646.50	43	CHIX	EUP34_ygQnOcgwmMF8m_SwA
DIAGEO PLC	12/12/2017	12:44:00	GB0002374006	2,646.00	369	CHIX	_cGjM1zDR26iyUoRdrSgogA
DIAGEO PLC	12/12/2017	12:44:00	GB0002374006	2,646.00	346	CHIX	luDCOf69RVK9FAYlTOH0HgA
DIAGEO PLC	12/12/2017	12:44:00	GB0002374006	2,646.00	353	CHIX	mkfGxiaZRIWYLPw12iULnAA
DIAGEO PLC	12/12/2017	12:44:00	GB0002374006	2,646.00	354	CHIX	YbkWNE2kRY2BXWlIvUfYAA
DIAGEO PLC	12/12/2017	12:44:00	GB0002374006	2,645.50	181	TURQUOISE	643ImDFRtaJStu8NblmJAA
DIAGEO PLC	12/12/2017	12:47:59	GB0002374006	2,646.50	336	LSE	W5zRyRjotJQOXEENwglQAA
DIAGEO PLC	12/12/2017	12:47:59	GB0002374006	2,646.50	343	TURQUOISE	9b0QOZC6rFX3cR-MKwoZAA
DIAGEO PLC	12/12/2017	12:47:59	GB0002374006	2,646.50	370	CHIX	wjZ6IN-TsnWZ367cCEKZJwA
DIAGEO PLC	12/12/2017	12:47:59	GB0002374006	2,646.50	504	LSE	xUjxfDxST72s2XB5J5_eGgA
DIAGEO PLC	12/12/2017	12:47:59	GB0002374006	2,646.50	56	CHIX	69TppN-ERlaDU-wm0gCoQwA
DIAGEO PLC	12/12/2017	12:47:59	GB0002374006	2,646.50	393	CHIX	dwtqvsxaxQsGRCONzyJpCgA
DIAGEO PLC	12/12/2017	12:48:03	GB0002374006	2,646.00	38	BATE	aVh-sGfsT0ubNe_FfhIZQA
DIAGEO PLC	12/12/2017	12:48:03	GB0002374006	2,646.00	46	BATE	K3vrR5HsQ_OxW4M_JiCF7wA
DIAGEO PLC	12/12/2017	12:48:03	GB0002374006	2,646.00	6	BATE	BReaMgJ3QSi0vTdzQWOowA
DIAGEO PLC	12/12/2017	12:48:03	GB0002374006	2,646.00	297	BATE	yLdo2tUDS1WfHj6_nbJRLQA
DIAGEO PLC	12/12/2017	12:48:03	GB0002374006	2,646.00	401	LSE	JwcolwFCRr-vZsoUIF7_JAA
DIAGEO PLC	12/12/2017	12:48:03	GB0002374006	2,646.00	375	LSE	vjW7ehdSSQ-MvGowlKmC0QA
DIAGEO PLC	12/12/2017	12:48:57	GB0002374006	2,644.50	344	BATE	Ykyl2LclQ4aminPug-mS4QA
DIAGEO PLC	12/12/2017	12:56:18	GB0002374006	2,646.50	55	CHIX	dEkjq8zTRwisTIsbAGgQbwA
DIAGEO PLC	12/12/2017	12:56:18	GB0002374006	2,646.50	65	CHIX	UKFyXNTwRee9K1GnL_odlwA
DIAGEO PLC	12/12/2017	12:56:18	GB0002374006	2,646.50	195	TURQUOISE	KLcItKwRRCU5xrb4MOPJwA
DIAGEO PLC	12/12/2017	12:56:18	GB0002374006	2,646.50	27	TURQUOISE	XcLu3hHCTizozDcdTR8aWQA
DIAGEO PLC	12/12/2017	12:56:58	GB0002374006	2,646.50	250	AQUIS	D5vKfsyQRvGxBLc-GiUJhgA
DIAGEO PLC	12/12/2017	12:56:58	GB0002374006	2,646.50	117	AQUIS	I3FCLv2FRau-3gnZwdGmPQA
DIAGEO PLC	12/12/2017	12:57:49	GB0002374006	2,646.50	77	CHIX	c9ScS1bNTNiiHymUXRag7AA
DIAGEO PLC	12/12/2017	12:57:49	GB0002374006	2,646.50	2	CHIX	yotQ7k07RpObzxLRkoC-AA
DIAGEO PLC	12/12/2017	12:57:49	GB0002374006	2,646.50	27	TURQUOISE	48RgF18nSLaLr-oAthmhpQA
DIAGEO PLC	12/12/2017	12:57:49	GB0002374006	2,646.50	35	TURQUOISE	6o6EoaiQM6Bus0J5HqwgwA
DIAGEO PLC	12/12/2017	12:57:49	GB0002374006	2,646.50	149	TURQUOISE	aeKgjDhSTaaicg7yAsOgA
DIAGEO PLC	12/12/2017	12:57:49	GB0002374006	2,646.50	53	TURQUOISE	RaJ0WgpLRcayR9NnX5uM6gA
DIAGEO PLC	12/12/2017	12:57:49	GB0002374006	2,646.50	25	TURQUOISE	vRsQrB5CTZChDkNoNcDBhQA
DIAGEO PLC	12/12/2017	12:58:46	GB0002374006	2,647.00	100	CHIX	YpTH4JhDRpiA5hJ5Y4RhjQA
DIAGEO PLC	12/12/2017	12:58:46	GB0002374006	2,647.00	55	LSE	7nQsiQoxQO6qdGa-iV27OQA
DIAGEO PLC	12/12/2017	12:58:46	GB0002374006	2,647.00	13	TURQUOISE	juWiHzZqT2-Oko-zIL-U-wA
DIAGEO PLC	12/12/2017	12:58:58	GB0002374006	2,647.00	96	LSE	cCmC1bYIToyda4xM5lWttgA

DIAGEO PLC	12/12/2017	12:58:58	GB0002374006	2,647.00	216	LSE	K1cYmHk5Qm23M5CwclgmIga
DIAGEO PLC	12/12/2017	12:58:58	GB0002374006	2,647.00	82	LSE	S1F6_O9FqH6KFaWPDdd8JAA
DIAGEO PLC	12/12/2017	12:59:16	GB0002374006	2,646.50	876	LSE	cOwKARFKQmSHnWtKM9YuMQA
DIAGEO PLC	12/12/2017	12:59:16	GB0002374006	2,646.50	445	CHIX	anLDxQhRmqIwhP6cZog8AA
DIAGEO PLC	12/12/2017	12:59:16	GB0002374006	2,646.50	36	TURQUOISE	UmZV9ilmQeS-cD5-2x71YwA
DIAGEO PLC	12/12/2017	12:59:16	GB0002374006	2,646.50	226	BATE	KTyxGtSnSKKfmyAQywlQgA
DIAGEO PLC	12/12/2017	12:59:16	GB0002374006	2,646.50	321	TURQUOISE	A4kP9b45REuv8mXHAeHYIga
DIAGEO PLC	12/12/2017	12:59:16	GB0002374006	2,646.00	235	TURQUOISE	edjJwmHCQlikmB-QYwMx1wA
DIAGEO PLC	12/12/2017	12:59:17	GB0002374006	2,646.00	335	BATE	fqZiedEVTX-pbLH12KUpJgA
DIAGEO PLC	12/12/2017	12:59:17	GB0002374006	2,646.00	364	CHIX	nC8tR0HRnyoEpqwEPgAngA
DIAGEO PLC	12/12/2017	12:59:17	GB0002374006	2,646.00	48	TURQUOISE	4WFh7b3ISMk5WeUBu3s0UAA
DIAGEO PLC	12/12/2017	12:59:17	GB0002374006	2,646.00	91	TURQUOISE	PVW4xGjASNWbod6ya3MdFwA
DIAGEO PLC	12/12/2017	12:59:17	GB0002374006	2,646.00	60	TURQUOISE	y8IA-PNIT6yLoBsiEPry6AA
DIAGEO PLC	12/12/2017	12:59:17	GB0002374006	2,646.00	233	TURQUOISE	0iGaA3FqS-u69OTClJdJgQA
DIAGEO PLC	12/12/2017	12:59:17	GB0002374006	2,646.00	27	TURQUOISE	ic2ay3GyRhWQycM7_kl3_QA
DIAGEO PLC	12/12/2017	13:02:42	GB0002374006	2,645.00	232	TURQUOISE	YQMzX_QAQXGrRrujYsJddAA
DIAGEO PLC	12/12/2017	13:02:49	GB0002374006	2,645.00	95	LSE	BbqTFk9S263tw1dTCBnFgA
DIAGEO PLC	12/12/2017	13:03:59	GB0002374006	2,645.00	500	BATE	OyUJ4-kWT4qoV4iivG7KvgA
DIAGEO PLC	12/12/2017	13:03:59	GB0002374006	2,645.00	38	BATE	OMIlyuo_qQDKe8ns3v7-8Pga
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	371	LSE	nNboU50WRnGezECjkMCGSAA
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	170	BATE	aYbwpOL_To-aO4K0hUlC5QA
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	80	LSE	9UXQpdKAQgynhM6c3eCDwwA
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	138	LSE	8_0x-o9eRGW8upcYmN1VgA
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	360	LSE	6ik6QVPbTmKJ1xxiFFS05gA
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	69	LSE	rmK5tuTzQs2duzsU7yFiUAA
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	334	CHIX	JjiXFvB7SIBGbc0UkYbiNowA
DIAGEO PLC	12/12/2017	13:07:25	GB0002374006	2,646.00	268	TURQUOISE	ru43mBmeQHqHaQCpy4dh6CggA
DIAGEO PLC	12/12/2017	13:08:51	GB0002374006	2,646.00	349	LSE	eDho88AJQO-rKU46mlgrBgA
DIAGEO PLC	12/12/2017	13:10:04	GB0002374006	2,646.00	306	LSE	zic32P_HQ9-ZJTCCyP6xDgA
DIAGEO PLC	12/12/2017	13:10:05	GB0002374006	2,646.00	54	LSE	3rRI3zG_S7eZo7b59SKJKQA
DIAGEO PLC	12/12/2017	13:10:05	GB0002374006	2,646.00	346	LSE	9yBjWlSeTzekZGAC3iWNVQA
DIAGEO PLC	12/12/2017	13:10:16	GB0002374006	2,646.00	30	LSE	3-P2p97MSh-5mXgxismm1wA
DIAGEO PLC	12/12/2017	13:10:25	GB0002374006	2,646.00	25	LSE	XCEFOO0nSyq88Y-9_GDs6QA
DIAGEO PLC	12/12/2017	13:10:40	GB0002374006	2,646.00	24	LSE	Q0W6LyQQSAW09dl2ebzCXwA
DIAGEO PLC	12/12/2017	13:10:40	GB0002374006	2,646.00	39	LSE	CAcc19xrSrSFIevga7GHzwA
DIAGEO PLC	12/12/2017	13:10:49	GB0002374006	2,646.00	25	LSE	pVl8q_OMRrSG-mXuduaoBwA
DIAGEO PLC	12/12/2017	13:10:53	GB0002374006	2,646.00	221	LSE	5g_BrFbgrRROZDQ2RslpMdwA
DIAGEO PLC	12/12/2017	13:12:11	GB0002374006	2,645.50	349	CHIX	nDawJtJT907mHOPiUx7QA
DIAGEO PLC	12/12/2017	13:12:11	GB0002374006	2,645.50	364	LSE	-wkRLWTqRoatR5WECYBRWAA
DIAGEO PLC	12/12/2017	13:12:16	GB0002374006	2,645.00	558	CHIX	sX2JR7qWS7WlAm1Pba5dmQA
DIAGEO PLC	12/12/2017	13:12:16	GB0002374006	2,645.00	376	CHIX	Z5nqXUvgSWajMBQYuy9T-QA
DIAGEO PLC	12/12/2017	13:12:16	GB0002374006	2,645.00	20	LSE	oHBKXlv-QtaGZYU_6a9XkgA
DIAGEO PLC	12/12/2017	13:12:16	GB0002374006	2,645.00	310	LSE	hiXpxqFXTsC2l-eoRU1s2gA
DIAGEO PLC	12/12/2017	13:12:16	GB0002374006	2,645.00	177	LSE	P1XmqvITCWOntvkeEA_QA
DIAGEO PLC	12/12/2017	13:15:13	GB0002374006	2,645.00	62	LSE	Rt5Jry3BRzyooFT1Oile5AA
DIAGEO PLC	12/12/2017	13:15:30	GB0002374006	2,645.00	105	LSE	VMWb0VHITCeUIGYITC4GUwA
DIAGEO PLC	12/12/2017	13:16:03	GB0002374006	2,645.00	47	TURQUOISE	xwgMkUbtREiHLdv_qRWssQA
DIAGEO PLC	12/12/2017	13:16:03	GB0002374006	2,645.00	196	LSE	rikdzaNsRmWygPr8_shS8gA
DIAGEO PLC	12/12/2017	13:16:03	GB0002374006	2,645.00	299	TURQUOISE	oLiMuabuQayqbdFKWw0ScgA
DIAGEO PLC	12/12/2017	13:16:58	GB0002374006	2,644.50	358	CHIX	uwVKa1y2SR6j8I1ZixZwwA
DIAGEO PLC	12/12/2017	13:20:10	GB0002374006	2,645.50	400	LSE	idbj5pkuQnKcs1ttp81JEAA
DIAGEO PLC	12/12/2017	13:20:17	GB0002374006	2,645.50	201	LSE	Pdwj8OTqRUCP4r64SaXcjwA
DIAGEO PLC	12/12/2017	13:20:17	GB0002374006	2,645.50	150	LSE	7ofyM2ISS-PsJ3n644cwAA
DIAGEO PLC	12/12/2017	13:20:17	GB0002374006	2,645.50	66	CHIX	2Q0LftHpQ-y-xwdNWvu5JwA
DIAGEO PLC	12/12/2017	13:20:17	GB0002374006	2,645.50	270	LSE	putLc03LRvqj3KGNgdJbAA
DIAGEO PLC	12/12/2017	13:20:17	GB0002374006	2,645.50	250	LSE	2YpMQY9yQdaiM1tlEppJQA
DIAGEO PLC	12/12/2017	13:20:17	GB0002374006	2,645.50	147	LSE	Y6GwyF3jTB6iAcjHyfJtAA
DIAGEO PLC	12/12/2017	13:24:27	GB0002374006	2,647.00	180	LSE	_3Mr2xITRZyP7bEvXpua2wA
DIAGEO PLC	12/12/2017	13:24:27	GB0002374006	2,647.00	143	LSE	11eTgz7jTICVMVQEnZdYXgA
DIAGEO PLC	12/12/2017	13:24:27	GB0002374006	2,647.00	69	LSE	Lytjt9W0RKWTa0JiJ3RDBgA
DIAGEO PLC	12/12/2017	13:25:09	GB0002374006	2,647.00	55	TURQUOISE	0Yle_6eMSG0Iv02SqnB01QA
DIAGEO PLC	12/12/2017	13:25:09	GB0002374006	2,647.00	25	TURQUOISE	8Jf0wfGHQqerI9gUmKvYsgA

DIAGEO PLC	12/12/2017	13:25:09	GB0002374006	2,647.00	180	TURQUOISE	cvaNIQa_Qe6MjJC2mpX8NwA
DIAGEO PLC	12/12/2017	13:25:09	GB0002374006	2,647.00	92	TURQUOISE	DfnTjtk_R-aUueWicZ5gyQA
DIAGEO PLC	12/12/2017	13:25:09	GB0002374006	2,646.50	233	TURQUOISE	jryigsMMSGCyHHE6GLUZxwA
DIAGEO PLC	12/12/2017	13:25:15	GB0002374006	2,646.50	471	CHIX	hUElgtL9Q-OoeH4ZXEAEgA
DIAGEO PLC	12/12/2017	13:25:15	GB0002374006	2,646.50	239	BATE	E2vanDwWtYWOYB3F4fPW8gA
DIAGEO PLC	12/12/2017	13:25:15	GB0002374006	2,646.50	476	LSE	l_inCTSUQkWBqusiYyUY0QA
DIAGEO PLC	12/12/2017	13:25:15	GB0002374006	2,646.50	451	LSE	JVImBDCvSPGulCpCpWcHhWA
DIAGEO PLC	12/12/2017	13:25:15	GB0002374006	2,646.50	145	TURQUOISE	1AaVptlfStqhrU7wIq1YCgA
DIAGEO PLC	12/12/2017	13:25:15	GB0002374006	2,646.00	81	BATE	WASRjjj-Tu-sM9CnD-iF_wA
DIAGEO PLC	12/12/2017	13:25:16	GB0002374006	2,646.00	100	BATE	QXfBGoDPsdy4S1Q1aUON-gA
DIAGEO PLC	12/12/2017	13:25:16	GB0002374006	2,646.00	341	CHIX	QkmwE8UoSG2_VVobVfptRQA
DIAGEO PLC	12/12/2017	13:25:16	GB0002374006	2,646.00	497	BATE	a3MhksBaQhO7OdrD9V0ajgA
DIAGEO PLC	12/12/2017	13:25:16	GB0002374006	2,646.00	354	LSE	m981gk9NSmqGKDWrz-IBIQA
DIAGEO PLC	12/12/2017	13:25:16	GB0002374006	2,646.00	64	CHIX	ny5737geTp6FfebEUcNI7gA
DIAGEO PLC	12/12/2017	13:25:16	GB0002374006	2,646.00	210	CHIX	uRZxewvFShOLUdMpq1oiJAA
DIAGEO PLC	12/12/2017	13:25:17	GB0002374006	2,646.00	64	LSE	5RBjDBI3Q-2mwdwRdJeDwAA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.50	177	LSE	9q7xJhpXREGyhhl25WaYaAA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.50	250	LSE	tJibUpknRiCYip3N0iK7QwA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.50	139	LSE	yeklWY9QQFG9mfVUoyr1bgA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.50	260	LSE	6i9-mwc7QCyF_71-8bxcrAA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.00	505	LSE	JuvngCUkYQ-aZmncSpUC4AQ
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.00	11	BATE	fL9fzNCwTsSI9N0r_mc9OwA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.00	317	CHIX	Q5dS48OES_aKyGj04qm1-wA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.00	30	CHIX	87_gx4aOTqC59zcttIOEA0wA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.00	170	CHIX	eJPCuRl9RguinGJJaqqDbwA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.00	401	LSE	tM9glcq3RquWKXzUD6ErgA
DIAGEO PLC	12/12/2017	13:30:02	GB0002374006	2,646.00	168	LSE	o7E5C2dSwKv12kkwsYpbQA
DIAGEO PLC	12/12/2017	13:33:24	GB0002374006	2,646.00	16	LSE	2IPB78PCQH64tE3EONKfpAA
DIAGEO PLC	12/12/2017	13:34:24	GB0002374006	2,646.00	3	BATE	BdE7LgOdQMq-uxVOSJilgAA
DIAGEO PLC	12/12/2017	13:34:24	GB0002374006	2,646.00	25	BATE	klqoleulSS2m_2qn6A7OZgA
DIAGEO PLC	12/12/2017	13:34:24	GB0002374006	2,646.00	198	CHIX	HFAkpXESqpyOw8HgmWp5QA
DIAGEO PLC	12/12/2017	13:34:24	GB0002374006	2,646.00	74	BATE	BFFkqLMYQeiiiVBRBH3fFgA
DIAGEO PLC	12/12/2017	13:34:24	GB0002374006	2,646.00	398	LSE	cMbhHLivRxSE2ST6SycbcgA
DIAGEO PLC	12/12/2017	13:34:24	GB0002374006	2,646.00	125	LSE	tpxXxvKwT9CC05VvXcncWQA
DIAGEO PLC	12/12/2017	13:34:25	GB0002374006	2,646.00	41	LSE	weuJoGFSRleCYDq62eoU0wA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	297	CHIX	QSL5yCSdQ1OR8Qq6zDqgA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	46	CHIX	WtG0uh7nRma92lLomClaswA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	150	BATE	BvnrVXysSIOi8uikwiwBAA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	299	CHIX	SSWRaLuESae2ZOn2nbfmAwA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	22	CHIX	sTamCz0rQtyAZF5x9aiHGQA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	577	LSE	ulExFwr1T9ycX3clSgzyGAA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	6	LSE	HsSNB66uSV2hn7L070lVNAA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	61	TURQUOISE	qRJa5_LsSiiQcqt7JP_JlgA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	203	CHIX	unglCj3RSuCuHS9e7DXzSuAA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	18	TURQUOISE	oKdw13EjQPqNmGX-m6jYgA
DIAGEO PLC	12/12/2017	13:37:31	GB0002374006	2,646.50	159	TURQUOISE	-QJopUzcSASol8XV5Lz3QAA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	436	LSE	o4kriauURDaXL2mZBp6mWgA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	6	TURQUOISE	2mSSXH4BRmyQJuan3BC7BQA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	217	LSE	DOuffR0lRkytIiU0JzUEAA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	219	LSE	02Ubxeh7SuWq47_93madKwA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	131	LSE	dPvlb5vTl6MgBAyTTcA7QA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	172	TURQUOISE	k5ISx68ZQB6D1AZKSta9ggA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	2	CHIX	KpUaiS2WTJKBiSoGrmUQQQA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	112	BATE	PqQZzyGWRxOu2huzTT6pcAA
DIAGEO PLC	12/12/2017	13:42:01	GB0002374006	2,646.50	407	LSE	FigGVTmZQ7ubzjW2hR5YngA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	100	CHIX	OKdX_zNWSF2l-T8IU2u4tQA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	332	CHIX	p1MD5l8mRjQzd3-uLI30tQA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	156	LSE	q46m9LZdTtsGGGXCIUVOjTWA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	323	LSE	t0tUb8uFShul9YDR6hu0HAA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	47	CHIX	bynDR6S8rJyofac12mSj8wA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	491	LSE	v9GlpHwJTaGnZc0UCTUWsgA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	16	TURQUOISE	t-HRZFJR5KsRy2UqVB29AA

DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	132	LSE	GuQtHK8jSka5oZbjf11_gA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	63	LSE	PD-x9oPETfueEg4EOL-2JgA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	125	LSE	wcSgQ02BTaCneo67Isak_wA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	68	LSE	WpgJ80CIRBq2r2qeZLfwJAA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	170	LSE	y07Y3GbeShq71sVZje4IAA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	84	LSE	r5iisPw6Rou71q13kWT7gwA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.50	18	LSE	0zgvq7WYRim91BvoDto6HwA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.00	100	BATE	OZyar00DSDu74e-qOKKOIAA
DIAGEO PLC	12/12/2017	13:43:54	GB0002374006	2,646.00	3	CHIX	EJpC2on6Qbmuqho3YOoQwAA
DIAGEO PLC	12/12/2017	13:44:45	GB0002374006	2,646.00	20	LSE	pwGSMtVTNOpISvZdNpYQA
DIAGEO PLC	12/12/2017	13:45:00	GB0002374006	2,646.00	27	LSE	mVTnHumsSBCiCvAKuFLgQA
DIAGEO PLC	12/12/2017	13:45:05	GB0002374006	2,646.00	220	LSE	l8sPa3cHTMK3FnAvhi84KQA
DIAGEO PLC	12/12/2017	13:45:09	GB0002374006	2,646.00	349	BATE	ZOKLRiUuSc68F2JnxZIEEgA
DIAGEO PLC	12/12/2017	13:45:09	GB0002374006	2,646.00	232	CHIX	OtwGn0IRqUqUQZOCmDIQQA
DIAGEO PLC	12/12/2017	13:45:09	GB0002374006	2,646.00	39	CHIX	Z7JwI5HMSMWDpjmAZuL6KAA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.50	15	LSE	dphJ2x4mRya1WjbpQgsmJgA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.50	208	LSE	BtEj9-ITTT6ITa52ld_ekwA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.50	487	LSE	0o93jMJgT-2F-xHNI8hE4AA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.50	471	LSE	lp5UcJ01QLi6crrSYHbptwA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.50	360	LSE	T16J6ohWS42P7eH7vncQjgA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.50	349	BATE	lh-mVBCgQ-KTYXfYZj67oAA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.00	23	BATE	Yw_FkhYQSunMnVikUoI8gA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.00	41	BATE	X5wur6UuRPemjNWq8WdH4gA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.00	306	BATE	YaTXnVdYRvu8O6qDOY1hOwA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.00	317	BATE	Z4hZw8tSz6QLNwa5IG_rAA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.00	299	BATE	RPRgXWOIRf6LvEpeeu11NwA
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.00	216	BATE	xLK5h6bwRLmkrH9_5UimbG
DIAGEO PLC	12/12/2017	13:48:44	GB0002374006	2,645.00	474	LSE	G7IHSkP4TLskIM7p28srHOA
DIAGEO PLC	12/12/2017	13:50:03	GB0002374006	2,643.00	115	LSE	XBPkhv-yScyu5wXLz5DaMgA
DIAGEO PLC	12/12/2017	13:52:06	GB0002374006	2,643.50	253	LSE	2f8hkZ8jSAeK27tJeZ4FyAA
DIAGEO PLC	12/12/2017	13:53:23	GB0002374006	2,644.50	285	BATE	kl0pIKdRwMcHS8UgHukAA
DIAGEO PLC	12/12/2017	13:56:48	GB0002374006	2,646.50	120	CHIX	2YSViOPOQyCp5v9_WhfwXwA
DIAGEO PLC	12/12/2017	13:56:48	GB0002374006	2,646.50	250	CHIX	8juTeTuqQryLyZT8dUK_QA
DIAGEO PLC	12/12/2017	13:57:29	GB0002374006	2,646.50	52	CHIX	74Q4DRH_QVMiALwyMIC4hwA
DIAGEO PLC	12/12/2017	13:57:29	GB0002374006	2,646.50	250	CHIX	du7CmlhWYmXIVwDNm-d4gA
DIAGEO PLC	12/12/2017	13:57:29	GB0002374006	2,646.50	75	TURQUOISE	j6GMjA0LTY2kbQ5RmcWowQA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	441	CHIX	MgqrqY3XR1aPa4q_1mTDWgA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	462	CHIX	EpwxI54bTqe9N0F0CaKV4wA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	174	LSE	Xmbe_Vu8TeSgO9BWHwjLogA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	368	TURQUOISE	QBdi3QANTby55XUw-P-DjQA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	1,337	LSE	e-Z_fo2GSCW8vV90IMgahwA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	184	LSE	PwY3yQ8dTRWSOazBq1nTUgA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	736	LSE	4LKAbDXsQsG9wFFY1M_YoAA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	86	LSE	XCIzIbwXTV6kgJKXBsk3gA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	30	LSE	NWP_gHTIT2OXQz5IsQ0N9AA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	233	TURQUOISE	3RyKQP7RSWGKqG4JoLR_4wA
DIAGEO PLC	12/12/2017	13:58:48	GB0002374006	2,647.00	124	TURQUOISE	JeTRza1qQh-OSbqMliUcZwA
DIAGEO PLC	12/12/2017	14:02:24	GB0002374006	2,648.00	449	LSE	PorpK_VUTnSLfgbFAyRbwA
DIAGEO PLC	12/12/2017	14:02:24	GB0002374006	2,648.00	183	TURQUOISE	ZpuL6XPKQhewTF5PswXOZgA
DIAGEO PLC	12/12/2017	14:02:24	GB0002374006	2,648.00	227	CHIX	G4PciGtIS1GMVXkbnk2aOAA
DIAGEO PLC	12/12/2017	14:02:24	GB0002374006	2,648.00	116	BATE	ekzedL9jRxOwplp7EXDXqAA
DIAGEO PLC	12/12/2017	14:03:11	GB0002374006	2,647.50	271	CHIX	ZBZDOIqkQVIEEqkh8Hj93AA
DIAGEO PLC	12/12/2017	14:03:11	GB0002374006	2,647.50	198	CHIX	6050CQnFRd26FYjBZTlwawA
DIAGEO PLC	12/12/2017	14:03:45	GB0002374006	2,647.00	437	LSE	c-rihYpCCiWvURs36uQ1LwA
DIAGEO PLC	12/12/2017	14:04:51	GB0002374006	2,646.50	463	LSE	PTDnz4TeQKONY54bQ5fGQA
DIAGEO PLC	12/12/2017	14:05:16	GB0002374006	2,646.50	58	CHIX	u_7yaW9JR1SwL08KcVULJQA
DIAGEO PLC	12/12/2017	14:05:16	GB0002374006	2,646.50	393	CHIX	BTxrmOjXT1K3lvxgW6U6mwA
DIAGEO PLC	12/12/2017	14:06:00	GB0002374006	2,647.00	440	LSE	M4gMluPnRWyf51FiyMFI2gA
DIAGEO PLC	12/12/2017	14:07:39	GB0002374006	2,646.50	595	LSE	ge2tblqRTICMN7HUHT1eXwA
DIAGEO PLC	12/12/2017	14:07:39	GB0002374006	2,646.50	575	LSE	I1mc3R9RFWCyJsp6Un0pgA
DIAGEO PLC	12/12/2017	14:10:06	GB0002374006	2,647.00	299	LSE	wSOUNSUYSLqKA1sRZH1jugA
DIAGEO PLC	12/12/2017	14:10:06	GB0002374006	2,647.00	239	LSE	ILG-Qb4IT3WJqzmYDZhRaQA

DIAGEO PLC	12/12/2017	14:10:06	GB0002374006	2,647.00	163	TURQUOISE	MySuptd0QfCOjrtNHLdjJQA
DIAGEO PLC	12/12/2017	14:10:06	GB0002374006	2,647.00	57	TURQUOISE	LDrCBRYuTnOEWE1c_4XIGgA
DIAGEO PLC	12/12/2017	14:10:06	GB0002374006	2,647.00	273	CHIX	IzvS4jyxRiGGcNoFzJhqpAA
DIAGEO PLC	12/12/2017	14:14:35	GB0002374006	2,647.50	50	BATE	GZelRY0rSsGCdW2dVkJGRAA
DIAGEO PLC	12/12/2017	14:14:40	GB0002374006	2,647.50	35	CHIX	_bUp5GbtSOOmSR8ivK1AA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	99	LSE	gdWQvnWoQmGb1yn7i2P6agA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	97	TURQUOISE	PuInZ3WYQ8Wp5Pp79gVFewA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	1,093	LSE	G2f08ze5SxuDVOi8E0mnAA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	95	CHIX	iMo61NsLTKCNEUO2U_onwA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	24	BATE	_se0AKTUSMuk1R816MeJQQA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	234	BATE	tlepK7KrScizq8jm0JKZHQA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	389	TURQUOISE	GifCs6rQROOPYQ5EGSVBgA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	95	CHIX	8cQVIOYnRFITgJN9zv-GwA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	475	CHIX	Q-QLznLmQcGhpLMM_5iK1QA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	47	CHIX	pgkLl9uhSIOFWFN65ZdJAA
DIAGEO PLC	12/12/2017	14:15:10	GB0002374006	2,647.50	221	CHIX	1r0L71NITciX4c3d-bzhHgA
DIAGEO PLC	12/12/2017	14:15:16	GB0002374006	2,647.00	266	LSE	l4xUjSvFS-uwgsHdpS0bsQA
DIAGEO PLC	12/12/2017	14:15:16	GB0002374006	2,647.00	148	LSE	GbCsK3IXR_a2ftBBw0EMxgA
DIAGEO PLC	12/12/2017	14:15:16	GB0002374006	2,647.00	18	LSE	sQeAfUpQfmVbxre_r3RJAA
DIAGEO PLC	12/12/2017	14:19:38	GB0002374006	2,646.50	333	CHIX	uFFEYyx2Tgalgx0Zxc_qIAA
DIAGEO PLC	12/12/2017	14:19:38	GB0002374006	2,646.50	100	CHIX	JaF9UFeSTymKtSyL2Rv4gA
DIAGEO PLC	12/12/2017	14:19:38	GB0002374006	2,646.50	664	LSE	Ag37LdR9SiKowZd-maKcxA
DIAGEO PLC	12/12/2017	14:19:38	GB0002374006	2,646.50	404	LSE	G0DT03YyGqqiQ9HzvWCAMAA
DIAGEO PLC	12/12/2017	14:19:38	GB0002374006	2,646.50	414	LSE	WkxoRuCiS1e2DhFnJ8FalAA
DIAGEO PLC	12/12/2017	14:19:38	GB0002374006	2,646.50	349	TURQUOISE	hTyubZkQJSWC0zBF0HMJQA
DIAGEO PLC	12/12/2017	14:19:38	GB0002374006	2,646.50	56	TURQUOISE	vKBom9pURoCV7Dwz4WTMsQA
DIAGEO PLC	12/12/2017	14:20:04	GB0002374006	2,646.00	100	BATE	GujFDzhLQOytk9r7HLdJwA
DIAGEO PLC	12/12/2017	14:22:40	GB0002374006	2,646.50	340	CHIX	dgnzlbqWSeC19UOEicV4DAA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	181	BATE	8Gdd25pGRIKlorufOtGssgA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	11	CHIX	5V9L7qHTd6zvwQ_KCDXNwA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	479	CHIX	li_c4ZBmQ0WbsMJwLyRe-AA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	22	CHIX	WKLmQtQoWmFIGvmHbzogA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	9	BATE	REG7bPZeTpKPFVakNebQgA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	435	LSE	ahZMFN6NqkGfOsFnGS09cgA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	122	LSE	P98FRx_BS8ic4r2aeHq1rQA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	300	TURQUOISE	Mg8nh9e3TNe6UJ7bQFBI3gA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	178	LSE	03royhU4SUO7zLxir43axwA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.50	472	TURQUOISE	pJZ-aN9_TseMOpkYX1-ARgA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.00	723	LSE	HU-i1MI_TPCPQT41I5RJkGA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.00	141	BATE	25n6uFulRriNqjCYBcfCzAA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.00	471	BATE	3nNONqmnQUyUEjzewTJTtAA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.00	9	BATE	BEviAV0rSY-buZAsdcNz6wA
DIAGEO PLC	12/12/2017	14:24:04	GB0002374006	2,646.00	355	BATE	9CpdECyETdKkKyLa2Pp20QA
DIAGEO PLC	12/12/2017	14:24:22	GB0002374006	2,644.50	351	BATE	HjZJgDKmTy2Ga9jldIQ_gA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	248	BATE	rxvc29LcRXm4M4XwYsZmHgA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	192	TURQUOISE	e7Qq1cbnTB-PBP1nZwyldQA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	141	TURQUOISE	Rn1iYKXHSU-s96WMBN05oAA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	21	BATE	rhuoqav8T9KT5CnaRkQwagA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	41	CHIX	vJcdMbbSS9-6A3MnumdarQA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	69	BATE	VujyYS8kQ4mW5nj_M-pVHwA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	193	CHIX	T5PQfI4XQJS1Y0Ju6hasqWA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,645.00	100	CHIX	Xa9ua3e9SXGP6Kj8SBD6kgA
DIAGEO PLC	12/12/2017	14:29:11	GB0002374006	2,644.50	355	TURQUOISE	IP5jLNU9QnYjyqqNpdI6tgA
DIAGEO PLC	12/12/2017	14:29:12	GB0002374006	2,644.50	77	LSE	jPZ-39VbQGC5QfkdFzFw9gA
DIAGEO PLC	12/12/2017	14:29:12	GB0002374006	2,644.50	3	BATE	jjYULMhTT820NiwMCDSEtQA
DIAGEO PLC	12/12/2017	14:29:12	GB0002374006	2,644.50	36	TURQUOISE	z4GTFJ6IRDG9fthcWmdYWSgA
DIAGEO PLC	12/12/2017	14:29:12	GB0002374006	2,644.50	143	TURQUOISE	Ze2McbxUTJSAc3lhyn6EMAA
DIAGEO PLC	12/12/2017	14:29:12	GB0002374006	2,644.50	165	LSE	RHCsg7GOSEic7XUXYEQxdAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	49	BATE	4q3SapjJRZSDN8LBNi3pFwA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	3	BATE	nwb8sYswQHKdjsox5G5unwA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	6	CHIX	2AlzGBD_ToqVKwUFmLEkWA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	7	CHIX	e9wVCZACQOWCJoIEylak0gA

DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	400	LSE	6J78TxbgQYimzvcfB9B2BwA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	15	LSE	9oNBk3yyRcGR34jNue99JQA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	400	LSE	6RtPOzthS0O24LgYshQJwA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	262	LSE	XfZUDqJdR0mrepAUoR72OQA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	53	TURQUOISE	irk9qdfBMSMSvo9Dy_LCYdgA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	207	LSE	PDvg_pWRTGizR6Sdt0t2gA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	3	BATE	ACfnH-IRTXXkjFvUwW4ysxQA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	5	CHIX	3F7uE9ObQgCToNqQRuaxeAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	15	LSE	3aEUHyo3TBW11qcGwWnrDQA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	53	TURQUOISE	t_WgdBgjSoasGzN_aMu0AgA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	3	BATE	guuioMxgQ8aUcfy-wxKVPQA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	3	BATE	59nb32W5Q26XMXMbzTQGAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	2	CHIX	TzTyrvTkSom9_BgB0AYHMAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	53	TURQUOISE	2Qdy8846TDG6-PAEdy6f7wA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	250	LSE	8LyonOXmQQi6weySHsciKwA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	278	LSE	bkuuufYmRSqTrsmEvWUzQQA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	4	CHIX	ng2tUaDTAiByFo-n0vW4gA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	253	CHIX	odp3AZAzSaSmmYJBE5x3LAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	14	CHIX	_oX2jzjRjyCpTn26OveHSAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	126	TURQUOISE	1Axq9LCITpCi-DK8eIYx9AA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	65	LSE	xt4MT5TTRHa8vHMMn60wCAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	85	LSE	Ym5o7vR7QK6yMygg0VtoWAA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,645.50	12	CHIX	ub00HShjRR6XqHhmZL1d5wA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	185	LSE	wQJgL5O-RyyixLyMniG-DwA
DIAGEO PLC	12/12/2017	14:32:41	GB0002374006	2,646.00	25	BATE	jlsot-TBRQ6zdxq0fgbDtgA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	165	CHIX	PILzNqrzTyu-IG1QfXzi8AA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	113	BATE	Ah0ArvX7RYOJtACKZqZekwA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	168	CHIX	J4KPTJPOS9O3kXVAJ-nlFWA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	310	CHIX	HWpcRxnRjyJ-gfr_BZJJQA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	176	TURQUOISE	QLTeGaVESBO18BQCiqNj-gA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	43	CHIX	rKipyB6ZTHIDCObf8-wVoQA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	218	CHIX	wssM9obFRKmt4KgdvOgPEAA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	4	TURQUOISE	jHqCdgIITsKKLUa0k7kRFgA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	6	CHIX	KkfBA44sQQS2TxaWGN34jwA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	646	LSE	5CERUXYWQ6y4KBoDuVVM9QA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	439	LSE	6r78ddfpSOysMWEqDFUHeQA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	419	LSE	oqwj0Yv1Tn66euSFzmf5QwA
DIAGEO PLC	12/12/2017	14:32:50	GB0002374006	2,644.50	481	LSE	XvlwYeYCRFKCggeeppWNgA
DIAGEO PLC	12/12/2017	14:34:28	GB0002374006	2,643.50	488	TURQUOISE	gM70uVq-RG2t8il0g3T5wA
DIAGEO PLC	12/12/2017	14:34:28	GB0002374006	2,643.50	312	BATE	xlGhdp42Rgu4cPanDqICGQA
DIAGEO PLC	12/12/2017	14:34:28	GB0002374006	2,643.50	400	LSE	8z4jVp_1Tei_oDZQn9_E9gA
DIAGEO PLC	12/12/2017	14:34:28	GB0002374006	2,643.50	56	LSE	vp0wCnkuQKKxtbyL7THyyQA
DIAGEO PLC	12/12/2017	14:34:28	GB0002374006	2,643.50	144	BATE	DGKkZ4luTOSmVWY-P_2MEQA
DIAGEO PLC	12/12/2017	14:38:19	GB0002374006	2,643.50	133	BATE	6bv13YrQS7i3uaVod5yQeWA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	49	TURQUOISE	TQcCTOn9T4eOzU1HJOPLWAA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	400	LSE	tPX8E2RnQDyOOoddI2Xm8gA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	392	LSE	O01EgkOTa2NIW5zdMUDoAA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	400	LSE	qVaf7WSTLaN3dHqL8uowA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	30	CHIX	L3AeEcG1Tierdih_GT_AHGA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	14	BATE	pbiZwVrCTHOJkFKe9NizLQA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	30	CHIX	nNdq7mUWQMifoXXAiCizxAA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	200	BATE	8uFprjcgTcuMOHFj0vt8mAA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	14	BATE	qjk0ALsKSEurQQiEeBcsagA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	225	LSE	9MVP-zQCTy-Zch0BZ-1GmwA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	6	TURQUOISE	HzmXWgdjR9-gvDq97y5JzWA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	36	TURQUOISE	-ZmUDbBoRuGsr6sI0R_9wA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	19	BATE	aeo-eXs6Ts2-UQe06b8v9wA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	3	BATE	Ipom9j2SSAm_E7wcOqPuXAA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	38	CHIX	IIPgeHPHT7qXA4hJLMT0xgA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	6	CHIX	ZXO6qQyDRomY-jcDx2LfhAA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	175	LSE	J1TIEF45Tw-rCkiNFKTKgA
DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	3	LSE	rrMTRfWLsiSmDf06JvfXZgA

DIAGEO PLC	12/12/2017	14:39:07	GB0002374006	2,644.50	56	LSE	rzkaAe2uaRO2iCMZDaOG-5AA
DIAGEO PLC	12/12/2017	14:39:08	GB0002374006	2,644.50	127	LSE	66gmXc8aQg2sn3vyyq81BLQA
DIAGEO PLC	12/12/2017	14:40:15	GB0002374006	2,645.00	252	TURQUOISE	fYyFa7BAR3y3iZe7XtruqAA
DIAGEO PLC	12/12/2017	14:40:57	GB0002374006	2,645.50	530	LSE	D4B2nvF9QxyRP-jRaoDAXgA
DIAGEO PLC	12/12/2017	14:41:01	GB0002374006	2,645.50	269	CHIX	48B9lhwSQ2NxbMjkt_9BAA
DIAGEO PLC	12/12/2017	14:41:13	GB0002374006	2,645.50	530	LSE	20xpLrF_T5CXnsJ7Rhwv6QA
DIAGEO PLC	12/12/2017	14:41:26	GB0002374006	2,645.50	775	LSE	X_DmC9gGRu24lyGr_PB0VwA
DIAGEO PLC	12/12/2017	14:42:05	GB0002374006	2,645.00	436	LSE	0AjBaNK1TbaPILdU7P0mjQA
DIAGEO PLC	12/12/2017	14:42:05	GB0002374006	2,645.00	276	LSE	xqnrMQ6fTn6WTxGnzH3iiAA
DIAGEO PLC	12/12/2017	14:42:05	GB0002374006	2,645.00	220	LSE	pLkqPwBT7ejsZTq7d41wA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.50	109	CHIX	LbicDZJEQ9aBF_8Ps5wouAA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.50	343	LSE	9zf3RFa_Rni8mMcE9PjcwAA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.50	434	LSE	pkpNmuvcSEmg-oXj8LTJxgA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.50	434	LSE	2Tm3JLRtSHOSuFuFugchpwA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.50	126	LSE	YjPfhTe4ThmcgWGK3O5LwA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.50	263	CHIX	qM0paRzETNShtyHTQM5ulQA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	16	BATE	YRsjdhdTYilZ6dMaf71vwA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	98	BATE	UDHwE-dOSB-vFXF0H8NjgA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	18	TURQUOISE	Z3rvb9HZRteAa7uLU69mwA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	225	CHIX	CovPYnlyQt2ZDC-w1a39wA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	227	CHIX	ktnUS8y2RwM0Nu8kq3KHAA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	22	LSE	UEwuQJ6BQ1ibj7f-2wunjgA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	681	LSE	mtIN2R9XZG2Gh1v9p7VxQA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	366	TURQUOISE	O3dt7JULTjq6kXaLwcrNqgA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	322	CHIX	PGZa6PCSMGzeUM_W54ceAA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	210	CHIX	RQPendPfrsSYzStj6KsWwA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	54	LSE	PP1ssKCER1iA4H1rcI_btWA
DIAGEO PLC	12/12/2017	14:43:37	GB0002374006	2,644.00	239	TURQUOISE	it0zN2S2ueS030heK9owA
DIAGEO PLC	12/12/2017	14:46:44	GB0002374006	2,644.00	422	CHIX	mQ4lgd7AS5mxOfbd_nYQ0wA
DIAGEO PLC	12/12/2017	14:47:38	GB0002374006	2,644.50	123	BATE	V7-Z9uk4TIOvn1FoILC26wA
DIAGEO PLC	12/12/2017	14:47:38	GB0002374006	2,644.50	243	CHIX	CtyHM0MFQtuetoNck8jLTQA
DIAGEO PLC	12/12/2017	14:47:38	GB0002374006	2,644.50	477	LSE	sklGyk7EQJGLU-qkKbXWpG
DIAGEO PLC	12/12/2017	14:47:38	GB0002374006	2,644.50	195	TURQUOISE	FmQ9j0MuSFCsxRHT1T4owA
DIAGEO PLC	12/12/2017	14:47:39	GB0002374006	2,644.00	197	LSE	wWPNyxxIRnCrI3SScaUOHQA
DIAGEO PLC	12/12/2017	14:47:39	GB0002374006	2,644.00	197	LSE	BfacirBeQwagaDR6AUh4xQA
DIAGEO PLC	12/12/2017	14:47:39	GB0002374006	2,644.00	428	LSE	e-FbWKQyQDafkcxYCqqfxwA
DIAGEO PLC	12/12/2017	14:47:39	GB0002374006	2,644.00	411	LSE	PDD2xhHWTISZM4zZrJn_AA
DIAGEO PLC	12/12/2017	14:47:39	GB0002374006	2,644.00	606	TURQUOISE	3DeaTCzIRsiQrKU_T8PeHgA
DIAGEO PLC	12/12/2017	14:47:39	GB0002374006	2,644.00	585	TURQUOISE	q2xraoQOoq4DlIMWPpvhwA
DIAGEO PLC	12/12/2017	14:47:39	GB0002374006	2,644.00	332	LSE	UIYqCOP3S7-ihcNIQRsQvAA
DIAGEO PLC	12/12/2017	14:49:50	GB0002374006	2,642.50	10	TURQUOISE	U6q4gNtCSGmMh5gLDA0QAA
DIAGEO PLC	12/12/2017	14:50:46	GB0002374006	2,643.00	298	TURQUOISE	hN4KI4UyRK-vUpuvtwvnewA
DIAGEO PLC	12/12/2017	14:50:46	GB0002374006	2,643.00	166	BATE	4XKx7Iz6RpKN1IqIAs3OBAA
DIAGEO PLC	12/12/2017	14:50:46	GB0002374006	2,643.00	121	CHIX	0Uc6ucqgQ4ee3slYJy78awA
DIAGEO PLC	12/12/2017	14:50:46	GB0002374006	2,643.00	23	BATE	VrWoNUdCT4eslmh2DSPzXQA
DIAGEO PLC	12/12/2017	14:50:46	GB0002374006	2,643.00	249	CHIX	34q6PRBrTYqqW-HWGqtbMAA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	4	BATE	HM1w6BkdQsGySxTrfRPLgA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	118	LSE	RYIOSxy3TNOo4Np4ySG7rAA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	382	LSE	CLhulClbQpinL9tY47926QA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	282	LSE	gR3-qR9VSCO1Bs0V5KvxQA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	82	LSE	IcslsnblQU-7ueV4iyF6XAA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	118	TURQUOISE	9XkAX2pRQOKkcl0KUCueNgA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	36	TURQUOISE	od7JF3FWTZOj6al4NrtMnwA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	8	CHIX	Ou6Rrxw2Rk2jVuL0UAJ9wA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	4	BATE	iLkZbta6QyeKhzo75jwnvQA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	2	BATE	t0J1kYOzQoSsWayunJrEqgA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	180	CHIX	7ThQp9a4Qvysxep_ndVllgA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	8	CHIX	gSvtl5n77ba8u0CZLJMNYQA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	8	CHIX	77fFeCOTTaOlwzGQ6ABzW
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	176	CHIX	Ws4iHDXAQ_Sj66ESYe84WwA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	8	CHIX	4kbURk_9RLivLny4llKccwA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	50	CHIX	7FNEJC1SHKG3Deybf5mkgA

DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	179	TURQUOISE	3jNstaSXS_uX9e53MDAD9AA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	75	TURQUOISE	EMyv_x5TSA-sv-U_YMHkIAA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	416	TURQUOISE	nAIF01ZmRim0UNjAjnp4AA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	4	BATE	YP8p1MK8RQGxVveJgx5zPgA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	100	BATE	bHuS8curfSGCnDTQ5D22_mQA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	4	BATE	lHx9HmVKT4SnIDy7blwVZwA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	200	TURQUOISE	RbdfNZJ2Q7GDauFHXGSTmAA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	159	TURQUOISE	uMelSH7RSrSPrf-0gCaTkAA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.50	62	LSE	LQstrhFySUmpXpG6s41_xwA
DIAGEO PLC	12/12/2017	14:53:03	GB0002374006	2,643.00	196	CHIX	EEhmAwqKT-2WP1dcSPk4RAA
DIAGEO PLC	12/12/2017	14:54:03	GB0002374006	2,643.00	294	CHIX	XQbjQaw5STW8dLGH3cCghQA
DIAGEO PLC	12/12/2017	14:57:55	GB0002374006	2,645.00	52	CHIX	WgLqEGMqQnqBslx85_Ka4wA
DIAGEO PLC	12/12/2017	14:57:55	GB0002374006	2,645.00	25	TURQUOISE	HsRQUJmR-yAFPKijSPQPQA
DIAGEO PLC	12/12/2017	14:57:55	GB0002374006	2,645.00	41	TURQUOISE	JuxN1DhJQqC-Whcp4CFrjwA
DIAGEO PLC	12/12/2017	14:57:55	GB0002374006	2,645.00	15	TURQUOISE	qMsWVgG3Q56Q966mYPinBQA
DIAGEO PLC	12/12/2017	14:57:55	GB0002374006	2,645.00	27	LSE	JlBscCU-TJGXL24-EJm2IAA
DIAGEO PLC	12/12/2017	14:57:55	GB0002374006	2,645.00	44	LSE	rn652JBbFOhV3NF12IWQA
DIAGEO PLC	12/12/2017	14:57:55	GB0002374006	2,645.00	100	LSE	Sh9ltXKcQmGegeu-FAbCwwA
DIAGEO PLC	12/12/2017	14:58:34	GB0002374006	2,646.00	100	CHIX	45NQbe8QRGqCJH5R0dJrsAA
DIAGEO PLC	12/12/2017	14:58:34	GB0002374006	2,646.00	6	CHIX	CrsE3FOYQyaVH3nvetPgwA
DIAGEO PLC	12/12/2017	14:58:34	GB0002374006	2,646.00	286	CHIX	o1hb7bBCSgON2bvdFvX-QA
DIAGEO PLC	12/12/2017	14:58:47	GB0002374006	2,646.00	52	CHIX	tWWqKmwUSIOI7O6o4U3OQA
DIAGEO PLC	12/12/2017	14:58:47	GB0002374006	2,646.00	206	LSE	6ZLM4O1tQSSuWqeBFJRwA
DIAGEO PLC	12/12/2017	14:58:47	GB0002374006	2,646.00	124	LSE	FLWgPkVTSO-PtbMK71CvOwA
DIAGEO PLC	12/12/2017	14:58:47	GB0002374006	2,645.50	696	CHIX	rmJ3o1GJT3a_obv-iokSSgA
DIAGEO PLC	12/12/2017	14:59:50	GB0002374006	2,647.00	52	CHIX	70EY4bb7QXeKfEi5cPYk-gA
DIAGEO PLC	12/12/2017	14:59:50	GB0002374006	2,647.00	63	LSE	Cp6oUqxsS6DNJcrE8L2iwA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	340	LSE	_UkxhHpaTuON3aDlLA4LDwA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	925	LSE	U15eYriyTH6Hv1eHIGiZ2AA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	624	BATE	SNke551MSLu_LFmRE_fnEgA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	396	LSE	qNwT7Z5ET-alZZpBGVY10wA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	643	LSE	M2qf3NFjQvO6YHu38nVTCQA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	448	LSE	6Zu1WfAiT2OKOIdLA5dY7GA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	983	TURQUOISE	uiAwsGjhtJyCcnJ2nyrFMgA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	288	CHIX	ZAaKlWl-Q1KWhmnmYajrCQA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	134	CHIX	HnKYxmw3SG6zOpyjR1d0wA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	553	CHIX	NSPCKITJTAi-gt5fA0LQawA
DIAGEO PLC	12/12/2017	14:59:55	GB0002374006	2,647.00	249	CHIX	6bfYEEAaRfGpOtvF45dZQA
DIAGEO PLC	12/12/2017	14:59:57	GB0002374006	2,646.50	395	LSE	6YCvUYL7RCqXSiL4BQSQgA
DIAGEO PLC	12/12/2017	14:59:57	GB0002374006	2,646.50	377	LSE	Qs3Ny7TmRp2UhnR2lyLwxgA
DIAGEO PLC	12/12/2017	14:59:57	GB0002374006	2,646.50	595	CHIX	BB9QOPhcTbWJg2r71pqPdwA
DIAGEO PLC	12/12/2017	15:02:32	GB0002374006	2,646.50	278	BATE	zbcclTk6QH6JJ7zPRly1GgA
DIAGEO PLC	12/12/2017	15:02:32	GB0002374006	2,646.50	79	BATE	_00vz7QmTISagIEvQi0kgAA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,647.00	616	CHIX	sptv4F3XRzyEDMgYj2VvwA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,647.00	207	CHIX	7FwG-1CaR86dl_HVPg3urQA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,647.00	92	CHIX	Vu-vSX6dSCiC7o1k9hXBQA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,647.00	174	CHIX	rjbG0SwtTbWZrcqON4XHugA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,647.00	452	TURQUOISE	AzbAXf57RkuUT0FLtiHfRwA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,647.00	740	TURQUOISE	gJ7JEjpmQxCSiu7Fbpf2YgA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,647.00	87	CHIX	6PlgZuLNRL2W6qxj7PxxvPQA
DIAGEO PLC	12/12/2017	15:04:29	GB0002374006	2,646.50	342	BATE	nfe5Kv93RnuOQ2Kml3phEAA
DIAGEO PLC	12/12/2017	15:04:30	GB0002374006	2,646.50	291	BATE	-x0RYEpFQFKSiMsxybqlywA
DIAGEO PLC	12/12/2017	15:04:30	GB0002374006	2,646.50	719	TURQUOISE	gveBIFjKRbqEc4CvqjetKgA
DIAGEO PLC	12/12/2017	15:04:30	GB0002374006	2,646.50	634	LSE	DYAQFigKScyY8j3eifq5-wA
DIAGEO PLC	12/12/2017	15:07:01	GB0002374006	2,647.50	25	CHIX	J_hU69GNTCen_GfwYMgtAA
DIAGEO PLC	12/12/2017	15:07:13	GB0002374006	2,647.50	94	BATE	pEUxXkDGQqpwifZ4RMUzGA
DIAGEO PLC	12/12/2017	15:07:13	GB0002374006	2,647.50	335	CHIX	hYzB60bXQDyJ2tZMRfIhRAA
DIAGEO PLC	12/12/2017	15:07:13	GB0002374006	2,647.50	120	BATE	xNJ0ip3cT8zSTy_inR_9AA
DIAGEO PLC	12/12/2017	15:07:13	GB0002374006	2,647.50	74	BATE	ItsBpTEIQHqEnqwFBX1s-QA
DIAGEO PLC	12/12/2017	15:07:13	GB0002374006	2,647.50	69	BATE	KGk-7o-5Q6ujLA3CAuawBgA
DIAGEO PLC	12/12/2017	15:07:13	GB0002374006	2,647.00	341	TURQUOISE	dHISBqt0STqv08JXNArjcAA
DIAGEO PLC	12/12/2017	15:08:08	GB0002374006	2,648.00	121	CHIX	yemqnGtsSWO5LRmw06Vj3QA

DIAGEO PLC	12/12/2017	15:08:08	GB0002374006	2,648.00	238	CHIX	nVM0YhofRuKQ5TqB5f8_gA
DIAGEO PLC	12/12/2017	15:08:08	GB0002374006	2,648.00	392	LSE	rQy8ftPKsmqBn3i3d-evUGA
DIAGEO PLC	12/12/2017	15:09:19	GB0002374006	2,649.50	243	TURQUOISE	XZudqs0uSYGHs7UsrktxgA
DIAGEO PLC	12/12/2017	15:09:21	GB0002374006	2,649.50	284	LSE	qZM9s74-Sjyo_RKJEstSSAA
DIAGEO PLC	12/12/2017	15:09:21	GB0002374006	2,649.50	185	LSE	Zl2EYqJjSmqcBpasJrSFCQA
DIAGEO PLC	12/12/2017	15:09:21	GB0002374006	2,649.50	184	TURQUOISE	M3UFQVrTRRaBI_e6kHa_rQA
DIAGEO PLC	12/12/2017	15:09:21	GB0002374006	2,649.50	7	TURQUOISE	uOzteSEOTei-3-HSXRSLqIAA
DIAGEO PLC	12/12/2017	15:09:21	GB0002374006	2,649.50	237	LSE	WWT3vU1oQfymrU1ACI9TcAA
DIAGEO PLC	12/12/2017	15:10:23	GB0002374006	2,649.00	382	LSE	L9wx5Pk9S1m5DbeCRI8phgA
DIAGEO PLC	12/12/2017	15:10:24	GB0002374006	2,649.00	378	CHIX	IuMter-uTKab-wlG3LcxA
DIAGEO PLC	12/12/2017	15:10:24	GB0002374006	2,648.50	499	BATE	stEix9T7QUIR9V89lpHodwA
DIAGEO PLC	12/12/2017	15:10:25	GB0002374006	2,648.50	120	BATE	J2qHNRUvQzu4UhmJVb3xcwA
DIAGEO PLC	12/12/2017	15:10:25	GB0002374006	2,648.50	375	LSE	2005GCIQzGK7OAJovU17AA
DIAGEO PLC	12/12/2017	15:10:25	GB0002374006	2,648.50	583	LSE	5_oMWVzqTmICRX8OK1lloAA
DIAGEO PLC	12/12/2017	15:10:25	GB0002374006	2,648.50	578	LSE	_S4lxa-TTl2QgCaw-0f28wA
DIAGEO PLC	12/12/2017	15:13:25	GB0002374006	2,646.50	52	TURQUOISE	y11tHsaQDId2JgTyyMoCAA
DIAGEO PLC	12/12/2017	15:13:25	GB0002374006	2,646.50	187	LSE	8ESUgcMDTl6eDiG_24xihwA
DIAGEO PLC	12/12/2017	15:13:25	GB0002374006	2,646.50	195	LSE	knJXXZaCRIWe3KhEpV3UgA
DIAGEO PLC	12/12/2017	15:13:25	GB0002374006	2,646.50	299	TURQUOISE	UOQ3F2DBRbm4QJjyfMTr2QA
DIAGEO PLC	12/12/2017	15:13:25	GB0002374006	2,646.50	70	LSE	KxsZOXACTJKDZywnkKD_wA
DIAGEO PLC	12/12/2017	15:13:25	GB0002374006	2,646.50	123	TURQUOISE	fFqSBIQQGavB0FavIvVQA
DIAGEO PLC	12/12/2017	15:14:10	GB0002374006	2,646.00	429	CHIX	mnF6-SMYSyaY46o3HFelJgA
DIAGEO PLC	12/12/2017	15:14:10	GB0002374006	2,646.00	68	CHIX	iouk0FyySC2zD0fEc22CkgA
DIAGEO PLC	12/12/2017	15:14:10	GB0002374006	2,646.00	121	LSE	blzESoLURxKvLpUNG35rdwA
DIAGEO PLC	12/12/2017	15:14:10	GB0002374006	2,646.00	369	LSE	RpgD8auQTQCncu4MJ2t2fgA
DIAGEO PLC	12/12/2017	15:14:46	GB0002374006	2,646.00	528	BATE	dQig-m-6SiW8RFTR2-awpwA
DIAGEO PLC	12/12/2017	15:15:31	GB0002374006	2,645.50	538	CHIX	Me4tIDQ7SDuL2l9yvUMAFgA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	15	BATE	GF3OChuQmWaqBpfXHmzbgA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	7	CHIX	qECq5_hSSc2R5KZQmkqvogA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	52	BATE	T3KgZpC7Q3K8B9_T6EhqsAA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	13	BATE	RRbg17BBSCCGpG9o09bvxA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	176	CHIX	IcQ38lGLQXO6CcYH0f6wA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	16	BATE	q67pljmmSRWxThT56_pg0wA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	206	BATE	Pdg0F5DwS02kTW5FKoqNjgA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	675	LSE	pPcbstgcs9WuuxSJlibNRgA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	154	TURQUOISE	6sR9IE9_T7q6cOQLIMK-IQA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	200	LSE	3dk1yV0fTveNNKX0XhoiQA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	378	CHIX	Xly4VgWJTXuAlbDrc6wOgA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	293	LSE	Gjx8eOHCsuSo_hJa22NBuQA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	322	TURQUOISE	tk5exRjzTiyaCys2Wu6D9wA
DIAGEO PLC	12/12/2017	15:17:54	GB0002374006	2,646.00	31	CHIX	50XLcDEoRPGKJhSzteDk3wA
DIAGEO PLC	12/12/2017	15:18:16	GB0002374006	2,645.50	313	LSE	NC9ZxsfiTE2sH5VXHT0W0wA
DIAGEO PLC	12/12/2017	15:20:01	GB0002374006	2,646.00	394	LSE	apEQYSZSSayhVN3nyb5pdwA
DIAGEO PLC	12/12/2017	15:20:01	GB0002374006	2,646.00	387	LSE	wb1_sXJ_Qm2xSD-Elp5dRAA
DIAGEO PLC	12/12/2017	15:20:01	GB0002374006	2,646.00	203	BATE	ilcGeWkoKqWlZQetysw00gA
DIAGEO PLC	12/12/2017	15:20:01	GB0002374006	2,646.00	368	BATE	pyCTJixGT2q7hwB2X_imPAA
DIAGEO PLC	12/12/2017	15:20:01	GB0002374006	2,646.00	272	BATE	VQd5InamQvy2HxytlSfqvAA
DIAGEO PLC	12/12/2017	15:22:33	GB0002374006	2,647.00	239	TURQUOISE	fZE04MKORyyt0nngY57lkgA
DIAGEO PLC	12/12/2017	15:22:33	GB0002374006	2,647.00	28	TURQUOISE	WbeYdJ4eSe24Pzff9NBx7AA
DIAGEO PLC	12/12/2017	15:22:33	GB0002374006	2,647.00	152	TURQUOISE	Tr1hzABuSeOmlxn5f1p5TAA
DIAGEO PLC	12/12/2017	15:23:16	GB0002374006	2,647.00	25	BATE	F7hekQVuQA-7_KITUkeZKgA
DIAGEO PLC	12/12/2017	15:23:16	GB0002374006	2,647.00	43	BATE	wLjH64C5S_eil4LPcfbbYwA
DIAGEO PLC	12/12/2017	15:23:16	GB0002374006	2,647.00	89	CHIX	NoujEd5cRsoOFn3ByrrpMgA
DIAGEO PLC	12/12/2017	15:23:16	GB0002374006	2,647.00	261	LSE	vTZQK2GXTl22jC3BJx8psQA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.50	664	CHIX	IN3M5H6PTV2yQJUYCSriXgA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.50	338	BATE	KlaTvChkTyqzckom38fSwA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.50	1,307	LSE	wVHxBjJNQUKP59bAEOZuVwA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.50	533	TURQUOISE	OLpV17MYQ3iNUjk8mcdnNgA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.00	739	CHIX	5dRFL1XMTqWnBdFkzd9BgA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.00	1	CHIX	Jafa5yRgRKi7TJv0bifw4AA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.00	37	CHIX	hPgD6mw0RESKjSm6_bGiWA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.00	496	LSE	hzCvPpYanQKGCaVSGjKYPgA

DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.00	120	LSE	-BUPtM9LSzCEdNuHcM6G8wA
DIAGEO PLC	12/12/2017	15:23:54	GB0002374006	2,647.00	380	LSE	kSLTLTH0SXyPp2Xzmq6wA
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	154	CHIX	09jGM9jeQG6QyQDT8fCYuW
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	67	CHIX	6V75jDdXSvqzLUpJ-2bMzAA
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	38	LSE	Qlr_FTH_Q1KsZNBMLdtpHgA
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	147	CHIX	AjPrwbmBRgaVuSvd_9htuQA
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	364	CHIX	Z13Khj66T4a8qFocIPLMVQA
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	349	LSE	kmaVecwOQPpYIF7GyIpViWAA
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	201	LSE	W_sOj5gS1qg90kRVmhaWgA
DIAGEO PLC	12/12/2017	15:26:58	GB0002374006	2,646.50	164	LSE	Ca0knT82RcWj0j2lBDDqdQA
DIAGEO PLC	12/12/2017	15:27:26	GB0002374006	2,645.50	468	LSE	vGNmADJ3SksY-S30LLFBGA
DIAGEO PLC	12/12/2017	15:30:00	GB0002374006	2,646.50	38	CHIX	hni0V3x8RYmRxLF3SkQkEQA
DIAGEO PLC	12/12/2017	15:30:00	GB0002374006	2,646.50	400	LSE	3Fb21BDVRNa5jGo9pPR1LQA
DIAGEO PLC	12/12/2017	15:30:00	GB0002374006	2,646.50	45	TURQUOISE	mvd_s2kCQouNIFP4DrRCgA
DIAGEO PLC	12/12/2017	15:30:00	GB0002374006	2,646.50	18	BATE	83oNPZiUTR6BeRDuo4znwgA
DIAGEO PLC	12/12/2017	15:30:00	GB0002374006	2,646.50	33	CHIX	iTiQFuJtgyDvrvVQLbH0uAA
DIAGEO PLC	12/12/2017	15:30:04	GB0002374006	2,646.50	200	TURQUOISE	Ed4LY5pTjOzEHjLtmtrcRwA
DIAGEO PLC	12/12/2017	15:30:04	GB0002374006	2,646.50	45	TURQUOISE	Qb6t_bcaRAu2DR6PPi9LAA
DIAGEO PLC	12/12/2017	15:30:04	GB0002374006	2,646.50	400	LSE	Jid9kPbSRLq_L-aaH6Mu6gA
DIAGEO PLC	12/12/2017	15:30:04	GB0002374006	2,646.50	97	LSE	wdFd1U5qTEyqORfRUZw4pQA
DIAGEO PLC	12/12/2017	15:30:04	GB0002374006	2,646.50	45	TURQUOISE	ndd2Kk5YROSeaV_jCIDf0gA
DIAGEO PLC	12/12/2017	15:30:04	GB0002374006	2,646.50	14	BATE	6N9iibITTOXaz_AvIbWugA
DIAGEO PLC	12/12/2017	15:30:04	GB0002374006	2,646.50	5	CHIX	Ix_vaFZ-Rly_j1sNoSuhewA
DIAGEO PLC	12/12/2017	15:30:09	GB0002374006	2,646.50	11	LSE	2MC4y8GzTN2nE8_y9h9GFgA
DIAGEO PLC	12/12/2017	15:30:10	GB0002374006	2,646.50	45	TURQUOISE	v-rzX2AiQmmtTpOsKgAnlgA
DIAGEO PLC	12/12/2017	15:30:10	GB0002374006	2,646.50	105	LSE	pCmWEz0rSzCA7uVpYe4nwA
DIAGEO PLC	12/12/2017	15:30:23	GB0002374006	2,646.50	45	TURQUOISE	pMZ1PbcsTHaATrTz0CZ7gA
DIAGEO PLC	12/12/2017	15:30:23	GB0002374006	2,646.50	25	TURQUOISE	5k6CKdVpSAKDyaoA3bCAvgA
DIAGEO PLC	12/12/2017	15:30:32	GB0002374006	2,646.50	501	LSE	1IKKlgyfQuQAD-RT5vPwwA
DIAGEO PLC	12/12/2017	15:30:32	GB0002374006	2,646.50	613	LSE	RR9QVZNYSGW_ip-If_PMAAA
DIAGEO PLC	12/12/2017	15:30:39	GB0002374006	2,646.50	317	BATE	s2KoylHXQM-0cFXg17i4QA
DIAGEO PLC	12/12/2017	15:30:39	GB0002374006	2,646.50	4	BATE	JW8o6Z0eQiuTlWbZyOD0SAA
DIAGEO PLC	12/12/2017	15:30:39	GB0002374006	2,646.50	7	BATE	qNL07KTuThiRnC9DL8blQA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	190	AQUIS	XEmUtJemTlaW1sIPAIKrwA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	200	CHIX	iy82q_weReGVISpVjBr1OgA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	205	TURQUOISE	fxDK9wikRoCtW2FC0sx4rwA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	150	TURQUOISE	PXGtz83ARKix2TG7G4muFAA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	170	CHIX	7XnngCVOQE6vIFBWuQvJwA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	100	LSE	fuirKgONTuObohdtQaAkqgA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	97	LSE	jUsM0LEXQkaoWY4kUSYcHAA
DIAGEO PLC	12/12/2017	15:32:09	GB0002374006	2,647.00	52	TURQUOISE	BUqe_u2tQZqaCdW00TeqZAA
DIAGEO PLC	12/12/2017	15:32:14	GB0002374006	2,647.00	213	CHIX	uQGxU2AdRBW0PMmqrDf6iQA
DIAGEO PLC	12/12/2017	15:32:42	GB0002374006	2,647.00	228	BATE	ISsqkKfISuqR01GXmcbOcQA
DIAGEO PLC	12/12/2017	15:32:42	GB0002374006	2,647.00	396	BATE	OQnfo1-QYaoCZehU25ykgA
DIAGEO PLC	12/12/2017	15:33:37	GB0002374006	2,647.50	58	TURQUOISE	M5KNPIQvSnaviMYK3dW9MwA
DIAGEO PLC	12/12/2017	15:33:37	GB0002374006	2,647.50	426	LSE	WgF2zVbJSQqVNaqpQp-qTWA
DIAGEO PLC	12/12/2017	15:33:37	GB0002374006	2,647.50	116	TURQUOISE	7LhH8vtoTRe5JQKySgslgA
DIAGEO PLC	12/12/2017	15:33:37	GB0002374006	2,647.50	110	BATE	j9tEK-PnQ_eh079fGL83ZAA
DIAGEO PLC	12/12/2017	15:33:37	GB0002374006	2,647.50	85	CHIX	BxkBG-E8BSV3QdiRI5h1AA
DIAGEO PLC	12/12/2017	15:33:37	GB0002374006	2,647.50	131	CHIX	dLUaWFjRSsqGXC8dLL5sKAA
DIAGEO PLC	12/12/2017	15:34:02	GB0002374006	2,647.00	25	LSE	VCxrfOWCQUSNR2mK9_P5bQA
DIAGEO PLC	12/12/2017	15:34:02	GB0002374006	2,647.00	299	LSE	W00murh-TCWEWLVg5tB3YwA
DIAGEO PLC	12/12/2017	15:34:02	GB0002374006	2,647.00	135	LSE	RLoMhL8SYu4CRjmcCaGS7AA
DIAGEO PLC	12/12/2017	15:34:54	GB0002374006	2,648.00	524	TURQUOISE	4vrOj_uPRLGTygA8Vp4pDQA
DIAGEO PLC	12/12/2017	15:37:35	GB0002374006	2,648.00	226	BATE	1HtGrXSrR_Gnb0-1RW-MjwA
DIAGEO PLC	12/12/2017	15:37:35	GB0002374006	2,648.00	221	BATE	XvAidqZXRamg5i54pgqjhgA
DIAGEO PLC	12/12/2017	15:37:35	GB0002374006	2,648.00	435	CHIX	sh9Kyzh_T3eA0hLBfuwhEAA
DIAGEO PLC	12/12/2017	15:37:35	GB0002374006	2,648.00	43	BATE	5RHR6fZ3Sjjg-WSIn_a4xgA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,648.00	28	BATE	1mtmzbJ0tbWk717eZD_RwA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,648.00	408	BATE	NPLgumAmRX08OVJgP3uAEgA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,648.00	857	LSE	0Jo3w5FZQ4mr2DkC1qrGQA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,648.00	276	TURQUOISE	qp1bl2SwQzesOLi92g-iBAA

DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,648.00	74	TURQUOISE	IT_HMloOQyC2Nfv-DVLSGwA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	160	TURQUOISE	jPSJylk2QAioKFaSTR4bCwA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	56	LSE	wSxlV8eSQ8uQy5I3f4dgQA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	8	LSE	TU-N0winQKKAiZ1TskjxsAA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	308	LSE	GCGC4FJBSPS_LRwSqz_LTQA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	400	TURQUOISE	lLp7gr4BTDcxzo5MtZnh3AA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	306	LSE	yM9looHIQw-izr9UMdXM_QA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	92	LSE	yZE0bq8_QJersIQcK0SWjgA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	233	LSE	l4-3sWS7Slu7MNIHYGd0AQa
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	150	LSE	aR-881o7Sia3LjHlhZ6F1QA
DIAGEO PLC	12/12/2017	15:37:41	GB0002374006	2,647.50	292	TURQUOISE	lHdqCFXJU20dqY2a6dJwA
DIAGEO PLC	12/12/2017	15:39:52	GB0002374006	2,648.00	49	CHIX	lZ0vIwdBRAY3ESoPqVU_AA
DIAGEO PLC	12/12/2017	15:39:52	GB0002374006	2,648.00	124	BATE	PhmFeC-RhyDtbguy1X6nWA
DIAGEO PLC	12/12/2017	15:39:52	GB0002374006	2,648.00	210	BATE	uuqyXartR2OQZ2rh5NaBzWA
DIAGEO PLC	12/12/2017	15:42:25	GB0002374006	2,648.00	639	CHIX	M3bcDOP0S0O4EBeINpC06QA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	244	CHIX	xNsEBsiWTWiWzYlMDpPngA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	353	LSE	K-lL6-kUQ2q65wsCEDX-fAA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	695	LSE	Ok3gljEgSUqZLnfawdFEaQA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	519	TURQUOISE	bPyqkueJrmJJ18sN2NDjgA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	46	LSE	5ftOvuvHSDCSPOQjqRPFuAA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	623	LSE	gay5hEajQpGgnifJdXkVgQA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	128	LSE	2JKtJmcYRCeb2w5wKe8BiWA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	293	LSE	UMoDsn56RXOUmG6HFxyBOQA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	215	TURQUOISE	IRFL-GzbQRO9-5wkuP_nrQA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	71	CHIX	mETLfnlaReSsiSU9dpDHjWA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	93	CHIX	s2rW41jSrkWMEYyzPT1rWA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	13	TURQUOISE	9Uekf2NeQ0CVm9c2vmAnjAA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	159	TURQUOISE	6qrz3zB4TfQdWSKTqdNqgWA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	102	CHIX	SUHsak4gSky0duztF36RkgA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	41	CHIX	IYWkieSFSMuwbGuc6hP-rgA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	1	BATE	tt3D_c5tTby68rm6SBVywQA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,648.00	107	TURQUOISE	AerZermaTyS_46c3VGn3rQA
DIAGEO PLC	12/12/2017	15:43:44	GB0002374006	2,647.50	400	LSE	FLcwmuazQo2EKHFIVYrhqWA
DIAGEO PLC	12/12/2017	15:45:00	GB0002374006	2,647.00	484	TURQUOISE	9z2DhMVKSemlxfRwj8wiQA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	168	CHIX	rPqhc8E8R9ezAjhfYnCTzGA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	298	BATE	LxsiB8DDSHq_IDZErmUFgA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	299	CHIX	Myvp_bu-TR-ulUoRMAquhgA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	118	CHIX	fbyl8nx6ToCc438qwgQzEgA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	1	TURQUOISE	ppyGQspSSN-IVjuihRnZQQA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	191	LSE	8L5ahQB7RKOSaQ_UeoFF3wA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	200	TURQUOISE	drhnzE4cTrCEHQga2FflcAA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	399	LSE	z4JzMbCzRdSmtSetmGExwA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	259	TURQUOISE	iY05TDSZR5iVdlBFBJkw7gA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	561	LSE	gful42sRFyigXgouxXBcWA
DIAGEO PLC	12/12/2017	15:47:36	GB0002374006	2,649.00	10	TURQUOISE	anGE4A1pQAadpL_nrel1yWA
DIAGEO PLC	12/12/2017	15:47:37	GB0002374006	2,648.50	30	CHIX	UiorkbvRS6C_LizVDzs6QA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	359	LSE	vddN5LeCRB69zDEpM4enaQA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	71	LSE	T2ka5KnKSMuEsFYHQFn0zWA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	82	BATE	ALNTb9W4SIS3tEITDZLGOQA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	176	TURQUOISE	0SOCjlr-T_GgPn3RT1s7-wA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	208	CHIX	8Fluu4TIRwKS1fLqJFOfxwA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	5	BATE	ZscJ3AIUQ2WkbtKBLwhqAQA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	24	BATE	kFAYOxk4SveBWYEUug0b1gA
DIAGEO PLC	12/12/2017	15:48:28	GB0002374006	2,649.50	11	CHIX	1wbq-Kz1TJe9x_qmTN1bDAA
DIAGEO PLC	12/12/2017	15:55:57	GB0002374006	2,650.00	412	LSE	lwwcAD_-QwelOTI9sS3gegA
DIAGEO PLC	12/12/2017	15:55:57	GB0002374006	2,650.00	448	LSE	zulXaQ01SA-Y2edzMDyTsgA
DIAGEO PLC	12/12/2017	15:55:57	GB0002374006	2,650.00	440	BATE	HSmZure1Q9S3tOqvjw6ZkAA
DIAGEO PLC	12/12/2017	15:55:57	GB0002374006	2,650.00	168	TURQUOISE	JlybBcViRESDCvs6Ny2lFgA
DIAGEO PLC	12/12/2017	15:56:19	GB0002374006	2,649.50	479	CHIX	33urBJAFSyqSPMWaxZ-oMQA
DIAGEO PLC	12/12/2017	15:56:19	GB0002374006	2,649.50	100	TURQUOISE	wOX8fJmTcq4kPrAmZLqQA
DIAGEO PLC	12/12/2017	15:56:19	GB0002374006	2,649.50	566	TURQUOISE	NOGKMZ-x6Q_2ufJgc20jbHAA
DIAGEO PLC	12/12/2017	15:56:19	GB0002374006	2,649.50	6	TURQUOISE	EFEkTnJ_R_-6aHrats-GnQA

DIAGEO PLC	12/12/2017	15:57:52	GB0002374006	2,649.50	414	LSE	Xf3PuyKQT6iSQ6yjmJtCgA
DIAGEO PLC	12/12/2017	16:00:12	GB0002374006	2,650.00	391	BATE	K3ZHUuAcAQ5KRNEJQIUsmcQA
DIAGEO PLC	12/12/2017	16:09:41	GB0002374006	2,654.00	162	TURQUOISE	EoY-JQ2BRZaDQAZZOZrK1gA
DIAGEO PLC	12/12/2017	16:09:41	GB0002374006	2,654.00	202	CHIX	MBM4sxFyQe6QcQo7JzoBAA
DIAGEO PLC	12/12/2017	16:09:41	GB0002374006	2,654.00	102	BATE	laKijytISC-Lb_X9clatEAA
DIAGEO PLC	12/12/2017	16:09:41	GB0002374006	2,654.00	398	LSE	zx6bjmTdQM6bplPukro9AA
DIAGEO PLC	12/12/2017	16:09:41	GB0002374006	2,654.00	402	LSE	cuVmuporQNis5UkjNh9jKQA
DIAGEO PLC	12/12/2017	16:09:41	GB0002374006	2,654.00	95	LSE	tGdqxbDQlyv7vdmGxOggA
DIAGEO PLC	12/12/2017	16:09:41	GB0002374006	2,654.00	351	LSE	u-83TopVRNOI39Asj2CzWA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	205	CHIX	6vX4JOIMRNOgkkljYdUrGWA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	199	CHIX	9hUkOYy2QeKbzd_IRTW-2gA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	205	CHIX	hMumTNPATumuKOBUMRkVA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	104	BATE	-b-STZgHsluVs8Hi6t_9fQA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	165	TURQUOISE	FhztByVWRZKxkFxfMQF_27QA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	160	TURQUOISE	Jf84HLiGQaS28oFhfqKlBAA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	165	TURQUOISE	QByAr5zFTBOs8hu9vFotsgA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	403	LSE	BOroO2AVRciaUulEh201BAA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	210	LSE	rMefHnj4S66ePJEICEJo8wA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	393	LSE	UawCltxRV2y1UbTrTE8MQA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	101	BATE	FqH6Uf6aQdu_6eHcyDdzxgA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	104	BATE	y_DTEJ-YSYu1bcmZ6aSv4QA
DIAGEO PLC	12/12/2017	16:10:56	GB0002374006	2,654.00	193	LSE	iSVA437_RoKXQNWQDU8egA
DIAGEO PLC	12/12/2017	16:10:57	GB0002374006	2,653.50	396	LSE	Sc_Erx2wrhm5_h4qfCiBGQA
DIAGEO PLC	12/12/2017	16:11:00	GB0002374006	2,653.50	299	LSE	9X7S4EHIQKaZygeUfCf-mwA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.50	125	BATE	0leuFZmuQVuEpjnCrU8UIAA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.50	245	CHIX	vqMC-KeuQEWkZrn9krs75AA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.50	57	TURQUOISE	ae2K80qLQAmcS8DnwiqMQA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.50	200	TURQUOISE	UJ-s9H0dQc12v2Lz2a_AA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.50	484	LSE	Uy7ExMyPQ_WiJxH0bZWfswA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.50	225	TURQUOISE	00LUJUGOS7a_NGXL-3hzCgA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.50	197	AQUIS	gWWdqXGSCCJfCdLucFBaQA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.00	16	BATE	UvFFDEXISOSjAJoSGRt-HgA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.00	43	CHIX	lJyDgGU9Td-3bfqDFrONwA
DIAGEO PLC	12/12/2017	16:12:03	GB0002374006	2,653.00	699	CHIX	zmWE0TWfSKF2ID2FwWOJlGA
DIAGEO PLC	12/12/2017	16:12:05	GB0002374006	2,653.00	35	TURQUOISE	LlSc5QbxTBGdUzKrcrAdeQA
DIAGEO PLC	12/12/2017	16:12:05	GB0002374006	2,653.00	378	TURQUOISE	oZIBLgKNSN6R5kDhUL7NgA
DIAGEO PLC	12/12/2017	16:12:05	GB0002374006	2,653.00	336	TURQUOISE	8fa7UNo4RzS00whKoyLEIQa
DIAGEO PLC	12/12/2017	16:13:42	GB0002374006	2,651.50	621	BATE	eFwrProZQu7X8eifgSUIQA
DIAGEO PLC	12/12/2017	16:13:42	GB0002374006	2,651.50	617	CHIX	GKcddhimRKC54TwWdPlmQwA
DIAGEO PLC	12/12/2017	16:14:05	GB0002374006	2,651.00	383	LSE	mrDqmauJSGimCzk_F-pQZgA
DIAGEO PLC	12/12/2017	16:14:05	GB0002374006	2,651.00	314	LSE	cSRcuhm7TFGz2V1eZ6mqawA
DIAGEO PLC	12/12/2017	16:14:23	GB0002374006	2,651.00	66	TURQUOISE	zSnTZEsaTkC8uUj3SpLxXQA
DIAGEO PLC	12/12/2017	16:14:42	GB0002374006	2,651.50	20	BATE	pMHByl-7RuaCXNg8znhywA
DIAGEO PLC	12/12/2017	16:14:42	GB0002374006	2,651.50	91	BATE	hgSIRdMnSz-w3YDakVUEowA
DIAGEO PLC	12/12/2017	16:14:42	GB0002374006	2,651.50	825	CHIX	Yu-i6366QFCD0aFQWH_bQA
DIAGEO PLC	12/12/2017	16:14:42	GB0002374006	2,651.50	672	BATE	yWgsG4FhQPCi-BwiszMBzQA
DIAGEO PLC	12/12/2017	16:15:09	GB0002374006	2,651.00	835	CHIX	SKAXu_AeQDyXAoQF4_BkVwA
DIAGEO PLC	12/12/2017	16:15:47	GB0002374006	2,650.50	249	CHIX	ZgCj5zCYqwybhYJ7LBe7gA
DIAGEO PLC	12/12/2017	16:15:47	GB0002374006	2,650.50	563	CHIX	d7dh41v-TveBi18rJpBYLgA
DIAGEO PLC	12/12/2017	16:16:15	GB0002374006	2,650.00	250	AQUIS	vGPWDxmIT7K96ma9Q0LRwgA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	172	LSE	M64-KMjMTtWm_F92eQCzVA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	408	LSE	QK3YBzmvrsyQjshxEpDj8wA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	662	LSE	rnlEVyhdT9WOTLkEaclVfwA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	232	LSE	Lz0VnwWhQUKBBgP2NwT1dgA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	167	TURQUOISE	on1L1j-3S-uzwuMOFfAEwA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	106	TURQUOISE	u99RD9_oTJSif6dLJ2KfWA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	270	TURQUOISE	ZzxwBumHT5OXbtLBTLLOQA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	9	BATE	-IB8d-0zShqh5TF0A4Wc1wA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	55	BATE	4XGxURIBQKibXqjV4eLtwA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	22	BATE	_PiaecoJTNeVun2Z60tteQA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	29	BATE	sga4Mj30TnirZRgcivVbiAA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	21	BATE	TPjLuGbcRTuFRocnf6_dGAA

DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	104	BATE	F0f89pYSS2alPTy3wtmdRgA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	35	BATE	kN1TG9oQRRS7FJJowb9svGgA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	105	BATE	nJSScXyzQxaJn6VLKY8-iwA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	59	TURQUOISE	blwSvImoQMCODLSJW8P6UQA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	266	CHIX	XKQcG1FRQBubYfCh8dQswA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	207	CHIX	Lzb8h0O4R5uG9U0m6Fp1hAA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	205	CHIX	sDRr_XhbTACmbLcp4fhygA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.00	164	TURQUOISE	ddiUMw8JQwW3ArvHv-p5GAA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.00	35	TURQUOISE	dWq3RPmiSma-62n15qWX2gA
DIAGEO PLC	12/12/2017	16:17:22	GB0002374006	2,650.50	70	CHIX	pGEBfQuQLKMfW0jR4XxwA
DIAGEO PLC	12/12/2017	16:18:48	GB0002374006	2,650.50	876	LSE	GM9s6cR3T_msvWIEp-rhFWA
DIAGEO PLC	12/12/2017	16:18:48	GB0002374006	2,650.50	334	TURQUOISE	cSSF3vEsQImbwBN-MY6EsgA
DIAGEO PLC	12/12/2017	16:18:48	GB0002374006	2,650.50	297	LSE	snGkJSolSiyJ5QXp3gzEbaA
DIAGEO PLC	12/12/2017	16:18:48	GB0002374006	2,650.50	144	TURQUOISE	_Jh65DB5RWK7XJQuVtAi4AA
DIAGEO PLC	12/12/2017	16:18:48	GB0002374006	2,650.50	303	BATE	mMzOrEL7SRbEbdhQr96BRfgA
DIAGEO PLC	12/12/2017	16:18:48	GB0002374006	2,650.50	596	CHIX	0VEwdgYQVOYneC3MQQtngA
DIAGEO PLC	12/12/2017	16:19:54	GB0002374006	2,650.50	1,560	LSE	eWmyHKUSSJoZvAyy2LYYQA
DIAGEO PLC	12/12/2017	16:19:54	GB0002374006	2,650.50	403	BATE	tn6NE6yTRg6YLxNureLykQA
DIAGEO PLC	12/12/2017	16:19:54	GB0002374006	2,650.50	5	CHIX	xR5Y4YTPRMK4VL8sc0p_HgA
DIAGEO PLC	12/12/2017	16:19:54	GB0002374006	2,650.50	458	TURQUOISE	d_NAk67DT82V0ImgmMpQ6gA
DIAGEO PLC	12/12/2017	16:19:54	GB0002374006	2,650.50	787	CHIX	Lfp0t_IKTz69ZpGZMtcGqAA
DIAGEO PLC	12/12/2017	16:19:54	GB0002374006	2,650.50	178	TURQUOISE	ph-tPnX_RViHapUgTwHgAA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	120	BATE	AEAWNSqtTZ-fgKriPUSPIAA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	119	BATE	UpUdn7K_S2ebukjdcscJgA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	161	LSE	PDDhib3zQHWxeECMbAwQXQA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	383	LSE	Fiy_ShGAQRGi0esZ3wwgjAA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	305	LSE	hRHh1L_1TFebKvDn6ihswgA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	79	LSE	-nf4G2s1TZi6pFAVXhNxrQA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	45	CHIX	LHd9ajc8RHkO9A5e-SaagA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	190	TURQUOISE	dZDB3kkKRhSCDput-5Pj2AA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	189	TURQUOISE	YYVvSxCnQbepRiRe2z8jwgA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	192	CHIX	qAabyorQTOax5twBHQGnjwA
DIAGEO PLC	12/12/2017	16:20:27	GB0002374006	2,650.00	235	CHIX	WimZbmsCRMi9j4RMvF4zcQA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	30	CHIX	KS_ZbGzrRjeibeh14snhAA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	15	BATE	yYI4A1gARISOCugBUYeNqWA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	35	TURQUOISE	whl_771pQNS7AOhSwliNmAA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	400	LSE	IPsetlS5QeGrJWRzha2ckwA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	414	LSE	NEPqAgviT1-nq00edA1jwA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	235	LSE	5J2H5vXVT5SV1bvaLNT0gA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	251	LSE	LnGDxgY-T2qbinw30BlqeQA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	414	LSE	sAyaNj9uQICT2FWPvs23NwA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	14	LSE	Jt_OJnRgThOWPzSiBt47QwA
DIAGEO PLC	12/12/2017	16:20:31	GB0002374006	2,649.50	119	LSE	bLvP2nJ6S5eaDiDrxgTHWQA
DIAGEO PLC	12/12/2017	16:20:32	GB0002374006	2,649.50	480	CHIX	WQR0ExucRbGRpwrT0o3HnwA
DIAGEO PLC	12/12/2017	16:21:16	GB0002374006	2,649.50	365	LSE	7C21uMxcSUq8CFjmrX6iOwA
DIAGEO PLC	12/12/2017	16:21:16	GB0002374006	2,649.50	126	BATE	q9VOSY_FTtWlJAM8PG39BwA
DIAGEO PLC	12/12/2017	16:21:16	GB0002374006	2,649.50	126	LSE	e6Nqk5JTTOOL_SM2IKfJrAA
DIAGEO PLC	12/12/2017	16:21:18	GB0002374006	2,649.50	180	TURQUOISE	ovLMrnKfRi-UAO_eVjYt1AA
DIAGEO PLC	12/12/2017	16:21:22	GB0002374006	2,649.50	269	TURQUOISE	zskliXB-STWYw3ML-UL2AgA
DIAGEO PLC	12/12/2017	16:21:47	GB0002374006	2,649.50	226	TURQUOISE	DEMfM7uCRQyZ96_qRYbPggA
DIAGEO PLC	12/12/2017	16:21:50	GB0002374006	2,649.50	428	LSE	4mdF28qrTm6K4FqyyeHnQA
DIAGEO PLC	12/12/2017	16:21:50	GB0002374006	2,649.50	110	BATE	OyVIUAudQjqMPzQuiBj5eAA
DIAGEO PLC	12/12/2017	16:21:50	GB0002374006	2,649.50	27	CHIX	RHF2JQn_T7mUqMvZ8Sdn9AA
DIAGEO PLC	12/12/2017	16:21:50	GB0002374006	2,649.50	496	TURQUOISE	Su8Wxsa9R--doDVctPa8qwA
DIAGEO PLC	12/12/2017	16:21:50	GB0002374006	2,649.50	175	TURQUOISE	VWwN8i6DQo2kbG3uJsRt8QA
DIAGEO PLC	12/12/2017	16:21:50	GB0002374006	2,649.50	218	CHIX	7ta3Hol5SwCOEmyRIVFFBwA
DIAGEO PLC	12/12/2017	16:21:50	GB0002374006	2,649.50	726	LSE	vywo00IPQ-S7d7rmdKc8KwA
DIAGEO PLC	12/12/2017	16:22:18	GB0002374006	2,649.50	191	BATE	uTk6Qa9BRHOI_G0nenuG9QA
DIAGEO PLC	12/12/2017	16:22:18	GB0002374006	2,649.50	126	CHIX	-w2G0FTDQZezsT4qFmrR2QA
DIAGEO PLC	12/12/2017	16:22:18	GB0002374006	2,649.50	251	CHIX	Z4CQH0JfRSSCwEbs_RcmeEgA
DIAGEO PLC	12/12/2017	16:22:18	GB0002374006	2,649.50	369	LSE	kJIeC4XgSnyLWdLBTGncAA
DIAGEO PLC	12/12/2017	16:22:18	GB0002374006	2,649.50	373	LSE	QG0JuJ_MTNiA3rfWfY9Doga

DIAGEO PLC	12/12/2017	16:22:18	GB0002374006	2,649.50	303	TURQUOISE	SwWvQYM6Q-WoZU0FxlMnQA
DIAGEO PLC	12/12/2017	16:22:23	GB0002374006	2,649.50	137	CHIX	ZvU1HDBXR26xC6rB142RRQA
DIAGEO PLC	12/12/2017	16:22:31	GB0002374006	2,649.50	504	CHIX	ZYZd0NtdSyyvthrLwkk_hwA
DIAGEO PLC	12/12/2017	16:22:34	GB0002374006	2,649.00	500	TURQUOISE	AdOHWlvvTwe3BytdHXGTNQ
DIAGEO PLC	12/12/2017	16:22:42	GB0002374006	2,649.00	24	TURQUOISE	ex_2-HPTSGGQei4Jg0mlwA
DIAGEO PLC	12/12/2017	16:22:46	GB0002374006	2,649.00	93	AQUIS	K_fNpMhsRdGou7CGS00wdAA
DIAGEO PLC	12/12/2017	16:22:56	GB0002374006	2,649.00	585	LSE	FgXwpSZBSR6lsZsLd6_XgA
DIAGEO PLC	12/12/2017	16:23:08	GB0002374006	2,649.00	493	LSE	UnvNhXccROuQy4rwZKpvnAA
DIAGEO PLC	12/12/2017	16:23:08	GB0002374006	2,649.00	126	AQUIS	v_A768APQPu3LdXsMmjL-gA
DIAGEO PLC	12/12/2017	16:23:45	GB0002374006	2,648.50	133	BATE	vCOreHg5TVyhowznuWZCKwA
DIAGEO PLC	12/12/2017	16:23:45	GB0002374006	2,648.50	302	CHIX	mlvg7KZJS-yL08E2biLZIQA
DIAGEO PLC	12/12/2017	16:23:45	GB0002374006	2,648.50	501	BATE	3A-5S40r57Ka2AoNqYqBTwA
DIAGEO PLC	12/12/2017	16:23:45	GB0002374006	2,648.50	98	LSE	zhrdS4n6Q2uyw2RrBwJSbQA
DIAGEO PLC	12/12/2017	16:23:45	GB0002374006	2,648.50	219	TURQUOISE	LQzuvgyXQqy3nhTszW6IFA
DIAGEO PLC	12/12/2017	16:23:48	GB0002374006	2,648.50	211	LSE	TeXd5qhxQ32jF2R3xqEQA
DIAGEO PLC	12/12/2017	16:23:49	GB0002374006	2,648.50	145	LSE	_W9XKSHURPiuRoiJthGPAA
DIAGEO PLC	12/12/2017	16:23:55	GB0002374006	2,648.50	259	LSE	oilAVY69STiQJw6rXNPAlG
DIAGEO PLC	12/12/2017	16:24:30	GB0002374006	2,648.50	647	TURQUOISE	6LK3UitELT02G08YMBni-ngA
DIAGEO PLC	12/12/2017	16:24:30	GB0002374006	2,648.50	648	TURQUOISE	aD0iJDaMsd-VMZcTpxJlG
DIAGEO PLC	12/12/2017	16:24:41	GB0002374006	2,648.00	631	LSE	kLammUEgT_aRiXmG0E9nIQA
DIAGEO PLC	12/12/2017	16:24:48	GB0002374006	2,647.50	621	LSE	rQnEaxzgTYChJCE4kwin6QA
DIAGEO PLC	12/12/2017	16:25:07	GB0002374006	2,647.00	402	TURQUOISE	Li2A1mBRRMuj5D43G6RucQA
DIAGEO PLC	12/12/2017	16:25:10	GB0002374006	2,647.00	254	TURQUOISE	PbpgDjvtTVyzHdf3o-08hQA
DIAGEO PLC	12/12/2017	16:25:30	GB0002374006	2,647.50	316	LSE	BmjI0KSzTy6T-MNYwUUUvGwA
DIAGEO PLC	12/12/2017	16:25:45	GB0002374006	2,647.50	283	LSE	4alxZMFWRS-FDmPUVnYzmGA
DIAGEO PLC	12/12/2017	16:25:55	GB0002374006	2,647.50	64	LSE	i3HpeCGxSQy7EWKojS0JgA
DIAGEO PLC	12/12/2017	16:26:05	GB0002374006	2,647.50	685	LSE	rNeOKGRSRX-eQ_sdrEOQEA
DIAGEO PLC	12/12/2017	16:26:05	GB0002374006	2,647.50	656	LSE	iVDu7FJ5RY-lzKIzso0d9AA
DIAGEO PLC	12/12/2017	16:26:05	GB0002374006	2,647.50	308	TURQUOISE	9DI7Cl_YT66fQo88h3-PaAA
DIAGEO PLC	12/12/2017	16:26:05	GB0002374006	2,647.50	215	TURQUOISE	HlUtZjmXQ1yv5ixTRx-BcwA
DIAGEO PLC	12/12/2017	16:26:05	GB0002374006	2,647.50	168	TURQUOISE	npqN4BSs5ju7R2otq930EQA
DIAGEO PLC	12/12/2017	16:26:05	GB0002374006	2,647.50	13	TURQUOISE	ee73tmtARqGUBFYamGQfyQA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	618	LSE	yFO4vID9TW2OR4eaQD4cyyA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	190	BATE	KVv3eZleR_6txMwhG9NnxwA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	366	LSE	bvyaqk-nQA6sZ6eXn2xZ0QA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	119	LSE	ZOV0JVvrRLy51vk5IPDBXgA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	174	CHIX	cXJNSJ5SRG65aGAWR0pagA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	139	TURQUOISE	A-3E-2rNRtdKM4dOaxIuAA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	146	CHIX	GxIM-8qAS3eodPxQCII55OgA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	115	TURQUOISE	3hc1o-cFSY2XCbEzVMPTdgA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	162	TURQUOISE	-s20Y-cPRTCQ-LQbKY4jyQA
DIAGEO PLC	12/12/2017	16:27:04	GB0002374006	2,647.50	54	CHIX	CAXEINRLSh-uslsCKfTIBwA
DIAGEO PLC	12/12/2017	16:27:20	GB0002374006	2,647.50	418	CHIX	z6h7HmzvRfmV8-g_OglECAA
DIAGEO PLC	12/12/2017	16:27:20	GB0002374006	2,647.50	274	LSE	2vJg_1eOSp03pnOIBV_hUgA
DIAGEO PLC	12/12/2017	16:27:20	GB0002374006	2,647.50	23	LSE	SU81uy66TXa7TJ7gILPSuAA
DIAGEO PLC	12/12/2017	16:27:20	GB0002374006	2,647.50	73	LSE	YZVHLsXqQTuXNynWnH5MEgA
DIAGEO PLC	12/12/2017	16:27:20	GB0002374006	2,647.50	308	LSE	ncc52RSiQXujBJyUd_VZrgA
DIAGEO PLC	12/12/2017	16:27:45	GB0002374006	2,647.50	532	LSE	MrqIFGJ0RYiX1h3WCH_E7AA
DIAGEO PLC	12/12/2017	16:27:48	GB0002374006	2,647.50	307	CHIX	pPa1a9JoTwai-kRIA0rMSAA
DIAGEO PLC	12/12/2017	16:27:48	GB0002374006	2,647.50	317	CHIX	X9hG9EQ2QI-E8JLocaciHwA
DIAGEO PLC	12/12/2017	16:28:00	GB0002374006	2,647.00	52	CHIX	wju8kYzQRK--malDUUysAAA
DIAGEO PLC	12/12/2017	16:28:03	GB0002374006	2,647.00	100	CHIX	0urYZ7IHTKsCQTigm0TEgA
DIAGEO PLC	12/12/2017	16:28:04	GB0002374006	2,647.00	100	CHIX	Nw1DQoF9Svuc6NLz5GGXwA
DIAGEO PLC	12/12/2017	16:28:05	GB0002374006	2,647.00	119	CHIX	bUdGsHqnTKmla1HndwC0BwA

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