

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	14/12/2017	GB0002374006	37,598	2,640.24	BATE	2,646.50	2,629.50
DIAGEO PLC	14/12/2017	GB0002374006	78,675	2,640.31	CHIX	2,647.00	2,629.50
DIAGEO PLC	14/12/2017	GB0002374006	183,407	2,640.20	LSE	2,647.00	2,629.50
DIAGEO PLC	14/12/2017	GB0002374006	62,445	2,640.30	TURQUOISE	2,647.00	2,630.50
* Rounded to two decimal places		TOTAL	362,125	2,640.24		2,647.00	2,629.50

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	14/12/2017	08:15:36	GB0002374006	2,630.50	280	LSE	BQPBhkNyRT2P-B6CJWDQeQA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	44	LSE	FqAd_C6rQiW-Ki3Xmir25QA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	33	BATE	377bEwvoT3W-vcciZaGK0AA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	66	CHIX	0uMaMA3rSuWXK9Kgtxj85wA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	303	LSE	Wpze30HWQ2q9R6lBMneG2QA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	33	BATE	dafoELZRS0SVFFwQTv3YeAA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	53	LSE	4EgMi6LaQT0qpFTE2KDAVAA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	400	LSE	4-CuCXiLSfmaQZlM66HaigA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	42	LSE	siAll_z5RnOsyNjWfCQT-gA
DIAGEO PLC	14/12/2017	08:15:58	GB0002374006	2,629.50	309	LSE	FihzgaFmShme-PZnfiZgrgA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	400	LSE	QLp8tFD2QdiqjSi4tVmitQA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	23	LSE	wz9SYlJrRiOv8r201epvQAA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	400	LSE	DM7J76pqRU0cJIR7INd4gwA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	24	LSE	x6Xn_hY0QVykHKEJ4y_vPwA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	371	LSE	xySCA-koRW2qzMIyLq0VgA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	83	TURQUOISE	I2qi57cCQ9Kfy58BclppfQA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	83	TURQUOISE	U_IUSIOFR0Sm5lRIG4OgfgA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	51	BATE	tX8yS6Y0RESvIBS-eYinqAA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	101	CHIX	qGVCzPpDSEuifcrgzbY-0wA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	83	TURQUOISE	NPIpaf45QXSQ_HNSldvDmQA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	51	BATE	IvfO_SdOS_qDQI5tlbunuQA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	23	BATE	ROuMktfPT4iXMZJT_0YF7AA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	51	BATE	DtM5DaSkRhgB6lnN4SDLYAA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	23	BATE	x5S0mUT5SCGTJXeqpQSIwA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	386	CHIX	c-9keSwgQWKLWjgxcJ9DqWA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	101	CHIX	Pk1Vb1pwSNit8z5gx0RZyWA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	83	TURQUOISE	nBeCZMuTSEeqLlo40yAT9QA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	30	CHIX	fqyAUv2hTZy-4lpMtUeq2QA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	51	BATE	R76QkifMTHK6i-lzdQl2PwA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	51	BATE	rRY9g3osTV6tN3EvywWSIAA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	14	BATE	1gHu5eOUQ3-HxW6mOX35xwA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	83	TURQUOISE	581EpVw2QVCxkvsWb75tAA
DIAGEO PLC	14/12/2017	08:17:42	GB0002374006	2,630.50	34	LSE	eAnbPLvT1uq_iWxV1zpnwA
DIAGEO PLC	14/12/2017	08:18:11	GB0002374006	2,630.00	258	CHIX	n6OhKRJRrWGMnak6xOJo0wA
DIAGEO PLC	14/12/2017	08:18:11	GB0002374006	2,630.00	427	CHIX	mI57IipFTP6ZIVDF1GyJuwA
DIAGEO PLC	14/12/2017	08:18:51	GB0002374006	2,630.50	361	LSE	U6xGlSvLxTxW3e9CgWwLx2QA
DIAGEO PLC	14/12/2017	08:21:01	GB0002374006	2,631.00	636	LSE	rPChNm0PSV2Q2czGF9s2eAA

DIAGEO PLC	14/12/2017	08:21:01	GB0002374006	2,631.00	259	TURQUOISE	_c5zJj5fRO2pPNFpLZ1QSAA
DIAGEO PLC	14/12/2017	08:21:01	GB0002374006	2,631.00	164	BATE	kUbCDkRvTI-ttidUmyuJQA
DIAGEO PLC	14/12/2017	08:21:01	GB0002374006	2,631.00	188	CHIX	B4WkVHESNqlvIBFAI2faAA
DIAGEO PLC	14/12/2017	08:21:01	GB0002374006	2,631.00	50	CHIX	sg3zkAGkS_OoPo8yXj3IRgA
DIAGEO PLC	14/12/2017	08:21:01	GB0002374006	2,631.00	85	CHIX	WdWzLHnJQp2KkF0drBzOQA
DIAGEO PLC	14/12/2017	08:21:01	GB0002374006	2,630.50	339	TURQUOISE	0Qkicj_ITrS-bbcxL4u0qgA
DIAGEO PLC	14/12/2017	08:21:37	GB0002374006	2,631.50	427	LSE	xT8mbdt0SnmaEkKIGj3augA
DIAGEO PLC	14/12/2017	08:22:12	GB0002374006	2,631.00	91	LSE	IvBw0uc4RlAxQii7ievEgA
DIAGEO PLC	14/12/2017	08:22:18	GB0002374006	2,631.00	31	LSE	IvrnaAWHTP6pz3DhJxg29QA
DIAGEO PLC	14/12/2017	08:22:31	GB0002374006	2,631.00	68	LSE	zTmlhaT3RZSUXnz_j_3-kQA
DIAGEO PLC	14/12/2017	08:22:39	GB0002374006	2,631.00	91	BATE	2B1Alwq5RU6g6tcPD6gMDQA
DIAGEO PLC	14/12/2017	08:22:39	GB0002374006	2,631.00	32	BATE	bPCqXFDUT6eGaoZA6jQsNAA
DIAGEO PLC	14/12/2017	08:22:39	GB0002374006	2,631.00	58	BATE	U-5JD1_QRWCNLGDzZyDlCQA
DIAGEO PLC	14/12/2017	08:22:39	GB0002374006	2,631.00	214	LSE	Px1WNdQJTEa3hiQEssX3EgA
DIAGEO PLC	14/12/2017	08:22:39	GB0002374006	2,631.00	161	BATE	JXLA1NZITL6QeytAvq3CNgA
DIAGEO PLC	14/12/2017	08:23:20	GB0002374006	2,632.50	84	LSE	AbSABYQnRd-guKVy4_5QGgA
DIAGEO PLC	14/12/2017	08:23:20	GB0002374006	2,632.50	261	LSE	R_YKP4qX5v--t-TZL2miegA
DIAGEO PLC	14/12/2017	08:25:03	GB0002374006	2,633.50	19	CHIX	w5vOfzN9SKWRRizBUso48AA
DIAGEO PLC	14/12/2017	08:25:03	GB0002374006	2,633.50	400	LSE	akjVQ-LCSmSDLrql-8pbGgA
DIAGEO PLC	14/12/2017	08:25:04	GB0002374006	2,633.50	9	BATE	RxPBL95JT3qrrsthLOjHhgA
DIAGEO PLC	14/12/2017	08:25:08	GB0002374006	2,633.50	33	LSE	JyFAFzDpQzGa-eEIBsPH6QA
DIAGEO PLC	14/12/2017	08:25:10	GB0002374006	2,633.50	198	LSE	YGCiUP-PTs-U-st8sUS68QA
DIAGEO PLC	14/12/2017	08:26:58	GB0002374006	2,635.00	12	BATE	x6gwXn4jQHSFKH8brT4KRQA
DIAGEO PLC	14/12/2017	08:26:58	GB0002374006	2,635.00	26	CHIX	G23_OHMRJOBjdQUxtoHLgA
DIAGEO PLC	14/12/2017	08:27:46	GB0002374006	2,635.50	422	LSE	KtisiV9EstmKcKCHF11vBgA
DIAGEO PLC	14/12/2017	08:27:46	GB0002374006	2,635.50	365	LSE	IhhA2sQWT6usm9lcrzkragA
DIAGEO PLC	14/12/2017	08:27:46	GB0002374006	2,635.50	324	LSE	DNNjphWbRidH1uDGjR7AA
DIAGEO PLC	14/12/2017	08:27:46	GB0002374006	2,635.50	98	LSE	IAjhQXF8QD-XuCLSqhGvUAA
DIAGEO PLC	14/12/2017	08:27:46	GB0002374006	2,635.50	371	LSE	8-RL5g1ZQb2s-xQGoPfu3wA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	14	CHIX	Rfue6ZGPTjK3MxT1pWShQA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	400	LSE	6od7CHnQ4ChzLYyYR6DxA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	5	LSE	PF05UpkTUmjJ2mlK2BclgA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	309	LSE	EOCTQHkQJQuacxmQU9ARAlgA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	45	TURQUOISE	f8esT0eaRnG6L0sReBxGtWA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	366	TURQUOISE	RY_uBOi3SS2_w4m8pampgA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	45	TURQUOISE	LlwfMogpR4ii0GbuF_XloAA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	16	TURQUOISE	M6FK3SvTSUux8f94z3YXfGgA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	314	TURQUOISE	P8BPECbyROy-qFiF0YIKJgA
DIAGEO PLC	14/12/2017	08:29:15	GB0002374006	2,636.50	40	TURQUOISE	3FOugFIVQ-Sxk8xr8UyXsAA
DIAGEO PLC	14/12/2017	08:29:24	GB0002374006	2,636.50	400	LSE	b3C030kCSGiWk-BJ-rRT8gA
DIAGEO PLC	14/12/2017	08:29:24	GB0002374006	2,636.50	18	BATE	r5Z37-TuSQmvdGSd_MXOAAA
DIAGEO PLC	14/12/2017	08:29:25	GB0002374006	2,636.50	64	LSE	gWl9fofSSRC_Yn4h5NH2GgA
DIAGEO PLC	14/12/2017	08:29:34	GB0002374006	2,636.50	492	TURQUOISE	sWMazmM9RbOclO6WdZlrqWA
DIAGEO PLC	14/12/2017	08:29:34	GB0002374006	2,636.50	197	TURQUOISE	X2Q90csSVOJKzVZ1jb0iAA
DIAGEO PLC	14/12/2017	08:29:35	GB0002374006	2,636.00	100	LSE	FdF_qtIzR2W_1-s88fkWLwA
DIAGEO PLC	14/12/2017	08:29:35	GB0002374006	2,636.00	25	LSE	poLJ3BhQRo-ktF6Kz6E0HgA
DIAGEO PLC	14/12/2017	08:29:35	GB0002374006	2,636.00	226	LSE	_ddS7I09SnSfIYGbylXsVgA
DIAGEO PLC	14/12/2017	08:30:50	GB0002374006	2,636.50	163	LSE	Is-Gkp40QQ62v8PXxcYobgA
DIAGEO PLC	14/12/2017	08:30:50	GB0002374006	2,636.50	554	LSE	JJVF3CptDiegTtICQUspQA
DIAGEO PLC	14/12/2017	08:30:50	GB0002374006	2,636.50	34	LSE	eqyTrmejrQQOgdJb8fUMM8QA
DIAGEO PLC	14/12/2017	08:31:23	GB0002374006	2,636.50	236	CHIX	rFXJks6yT9ibX2-enf5XOAA
DIAGEO PLC	14/12/2017	08:31:23	GB0002374006	2,636.50	156	CHIX	KThP_11URz6J03fBnxG23gA
DIAGEO PLC	14/12/2017	08:32:05	GB0002374006	2,637.00	230	LSE	0RCvwJ07TQmMkNk6Yp6SCgA
DIAGEO PLC	14/12/2017	08:32:05	GB0002374006	2,637.00	159	LSE	5LqbC138RU6zmbZ3XXjIowA
DIAGEO PLC	14/12/2017	08:32:55	GB0002374006	2,638.00	100	LSE	yAl4xyHgRrWSg6QUXlZCgA
DIAGEO PLC	14/12/2017	08:32:55	GB0002374006	2,638.00	297	LSE	zEbWnx65Ry6KOFa355HDVgA
DIAGEO PLC	14/12/2017	08:32:55	GB0002374006	2,638.00	376	LSE	PIVpF3NjQziRQ6lu4sfw9wA
DIAGEO PLC	14/12/2017	08:34:16	GB0002374006	2,639.00	401	LSE	ghGDRKqIRgEYoLs36WCJgA
DIAGEO PLC	14/12/2017	08:34:16	GB0002374006	2,639.00	401	LSE	2AZxj6AeRu25_pN7ugTX4wA
DIAGEO PLC	14/12/2017	08:34:16	GB0002374006	2,639.00	386	LSE	TnMzbNZ5TDqsA94aqe1UbAA
DIAGEO PLC	14/12/2017	08:37:01	GB0002374006	2,639.00	190	BATE	GLVU1hG6RXcnyvrXUdrgKwA
DIAGEO PLC	14/12/2017	08:37:01	GB0002374006	2,639.00	547	BATE	I90f1ZZzR4-YcOW3P9vRdQA

DIAGEO PLC	14/12/2017	08:37:01	GB0002374006	2,639.00	336	LSE	c3Wd8Pq-QMG2NAxqYo6p3gA
DIAGEO PLC	14/12/2017	08:37:01	GB0002374006	2,639.00	326	LSE	ys7yQ0k0TYeZymvYgopKHAA
DIAGEO PLC	14/12/2017	08:37:01	GB0002374006	2,639.00	337	TURQUOISE	8SjZ8nUsRMeA8ti3DVji-wA
DIAGEO PLC	14/12/2017	08:40:05	GB0002374006	2,639.50	300	LSE	HFO9NeQnRreJefF-PWYUkAA
DIAGEO PLC	14/12/2017	08:40:05	GB0002374006	2,639.50	41	TURQUOISE	5BqtE_MGTMSOx9m256yOIQa
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	428	CHIX	wNot-KD0TkShdTq2AMo5mwA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	39	LSE	5THXh9QSZONQiuJQ1TrwA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	350	LSE	Mj5QOIsnSGSOkKtUXSBrtAA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	378	LSE	g1M565mXQ2C3o_FpCtyghAA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	32	LSE	ZL3LnSDgTIG0LhG-exK0AA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	421	LSE	EcD2RfFRc-A-x_UkB_P2AA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	839	LSE	_qTzUCAMSiqJ-GZclJuHpwA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	17	LSE	rB0moYbvYqIqBDGVZz-_6vwA
DIAGEO PLC	14/12/2017	08:41:36	GB0002374006	2,640.00	421	LSE	wWADm7iQIQiWTApq2o8A10wA
DIAGEO PLC	14/12/2017	08:42:02	GB0002374006	2,640.00	66	BATE	CLnyNBASCeug_PRLfepAA
DIAGEO PLC	14/12/2017	08:42:27	GB0002374006	2,639.50	359	TURQUOISE	c7W_d5ZvRaW_clSxuo6A7AA
DIAGEO PLC	14/12/2017	08:42:28	GB0002374006	2,639.00	108	CHIX	tJZWLEJiRxOUnt5kA5bfgA
DIAGEO PLC	14/12/2017	08:42:54	GB0002374006	2,638.50	222	CHIX	IsPgMn44QSWJ5f_GHRE05wA
DIAGEO PLC	14/12/2017	08:42:54	GB0002374006	2,638.50	133	CHIX	e24-FwO-QuO9dBSsVhFVHgA
DIAGEO PLC	14/12/2017	08:44:03	GB0002374006	2,637.00	55	TURQUOISE	SjJ215oWQ9aTdxK9Rbw_AA
DIAGEO PLC	14/12/2017	08:44:03	GB0002374006	2,637.00	196	TURQUOISE	oXJ_BfJ0XaJFG94ObHwnwA
DIAGEO PLC	14/12/2017	08:44:03	GB0002374006	2,637.00	141	TURQUOISE	ex7iB7abSquC3viAT7nwwA
DIAGEO PLC	14/12/2017	08:44:44	GB0002374006	2,636.50	183	LSE	uxC9w_jgS6KRRRMyWVQpJQA
DIAGEO PLC	14/12/2017	08:44:44	GB0002374006	2,636.50	208	LSE	t7fdRfwoT8GE2mLEqEMhAA
DIAGEO PLC	14/12/2017	08:44:45	GB0002374006	2,636.00	50	LSE	aQS5gxMiS0ihit4Y1tJvlgA
DIAGEO PLC	14/12/2017	08:45:12	GB0002374006	2,636.50	37	LSE	rdifrk99TFm369AkQ6yzowA
DIAGEO PLC	14/12/2017	08:45:13	GB0002374006	2,636.50	314	LSE	3UG3gKkBRtKhUy4L-9UKeQA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	2	BATE	ZmymW-wATHSBlaqfzySXUGA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	49	BATE	d9XX2bKFRfuR0JwkEdYUIQA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	3	BATE	SPP2QwinR26y916l_N0EzQA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	10	BATE	zOcOVIF3QZGAR9syU3iOdAA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	15	BATE	zEPK4_1TQjWjyMWNgXcOUfgA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	254	CHIX	Gp49cgAoR3urei5XHjQjgA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	50	BATE	eWFFpU83TMSacSfiuR_d6wA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	170	TURQUOISE	TOiJ85NASfWDQCQ_MpsC3wA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	36	LSE	u9qzSbs3TTFKJEPokWKdjAA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	34	TURQUOISE	Qw1xpmUEQVmh7zex71xKkQA
DIAGEO PLC	14/12/2017	08:46:43	GB0002374006	2,636.00	464	CHIX	1d3_32KShGIRUICK7mZ2gA
DIAGEO PLC	14/12/2017	08:46:52	GB0002374006	2,636.00	360	LSE	nYNW7L6gT5GIGPoQt3snjwA
DIAGEO PLC	14/12/2017	08:47:19	GB0002374006	2,636.00	342	CHIX	8pmK2fUvTDeVTgx0bjXoaAA
DIAGEO PLC	14/12/2017	08:47:20	GB0002374006	2,636.00	42	CHIX	Nehh-jK0TXGD7OisTdbbgA
DIAGEO PLC	14/12/2017	08:49:51	GB0002374006	2,636.50	50	LSE	jOGOZkizTcKyBwdbAcAAIgA
DIAGEO PLC	14/12/2017	08:50:04	GB0002374006	2,636.50	637	LSE	_xCj2vQHTO6-3isllEOeQA
DIAGEO PLC	14/12/2017	08:50:04	GB0002374006	2,636.50	280	TURQUOISE	T9dsLpFqRuisB2SpVvE-UAA
DIAGEO PLC	14/12/2017	08:50:04	GB0002374006	2,636.50	349	CHIX	2UGjivtKQwS9CEMn7Vi2XAA
DIAGEO PLC	14/12/2017	08:50:04	GB0002374006	2,636.50	177	BATE	Eg9Eey64SoeabORjNd0R2gA
DIAGEO PLC	14/12/2017	08:50:19	GB0002374006	2,636.00	327	CHIX	W8YFluzVRP2WGkwGdRnlbQA
DIAGEO PLC	14/12/2017	08:51:02	GB0002374006	2,636.50	143	LSE	q3LMrCA9SPiH-D_nP9Q2uAA
DIAGEO PLC	14/12/2017	08:52:43	GB0002374006	2,637.50	58	CHIX	b7y5mfVoQOocuwYKkOzUgA
DIAGEO PLC	14/12/2017	08:52:43	GB0002374006	2,637.50	400	LSE	kj49Xrft_igva1uGelUQwA
DIAGEO PLC	14/12/2017	08:52:43	GB0002374006	2,637.50	85	LSE	3CYaZGegShmxuXpLuce6NgA
DIAGEO PLC	14/12/2017	08:52:43	GB0002374006	2,637.50	48	TURQUOISE	VLKXpCEdSp63zwpZDZt3YwA
DIAGEO PLC	14/12/2017	08:52:43	GB0002374006	2,637.50	48	TURQUOISE	2AMVtBQzSo-PTe1MD1uubQA
DIAGEO PLC	14/12/2017	08:52:43	GB0002374006	2,637.50	267	LSE	xrZ_ykNRDOa-obWq49iwwA
DIAGEO PLC	14/12/2017	08:52:43	GB0002374006	2,637.50	506	TURQUOISE	2jQFsrnHTdaKjMvS9zEceQA
DIAGEO PLC	14/12/2017	08:54:22	GB0002374006	2,638.00	334	LSE	cQCkBMkYR7eHNBvYvcc-QQA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	142	LSE	leJKVviQM-zNvv5iAAVggA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	66	LSE	wQD_dOv2QV-KDJfT6jeSZAA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	162	LSE	BKc5D7MvTFmH9gmcDAUj1gA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	236	LSE	lMfoqm4XTdaN3vE2Z2xkDQA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	36	TURQUOISE	cew5cK3KQAYLuwE0qrADQA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	36	TURQUOISE	ao_YdmCjQc-eBbh-TRqXiwA

DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	36	TURQUOISE	tuAD2BmGTSGT0Os-Eta-vQA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	36	TURQUOISE	bs6TA-OQsleq_XhjCywloQA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	36	TURQUOISE	1Ek5xbg6TGy2_jymG8iRzWA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	244	TURQUOISE	D2_owpQWRumpYauWIKNhNwA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	199	TURQUOISE	R8enARJxT_-YSlpHNAg1FgA
DIAGEO PLC	14/12/2017	08:54:35	GB0002374006	2,638.00	13	LSE	G6qKLqmTRD6noVXGWXVCWgA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	327	LSE	DPT4svnuRiK_fJq1jmUgFQA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	423	CHIX	XEwvzpDsSzuutDC4VRRGwAA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	215	BATE	EwjR2A2UsQsWbIXFirYcliQA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	505	LSE	JmNbsE5xS4yd5bgub77UvgA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	140	LSE	hDrDa9rbQUj0jnEivCaIQa
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	86	TURQUOISE	pZTiUH3OQVOyIP-K1VZJVwA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	228	LSE	AwSE5xewTAEkmdZO0P3BzAA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	122	TURQUOISE	V28XEDrAQxa-oW71C98lagA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	105	TURQUOISE	5uGe6xTXQlqWdddq_TlgrgA
DIAGEO PLC	14/12/2017	08:58:44	GB0002374006	2,638.50	27	TURQUOISE	mJ1mVJNJQJ2zyRNoQgKslwA
DIAGEO PLC	14/12/2017	08:59:10	GB0002374006	2,638.50	300	CHIX	O2rDqKsgrXeEjPvVgcccZQA
DIAGEO PLC	14/12/2017	08:59:10	GB0002374006	2,638.50	75	CHIX	pLWpnmwCQDybxGi9zjoAgA
DIAGEO PLC	14/12/2017	09:00:00	GB0002374006	2,639.00	62	TURQUOISE	JZOVcN0_T6OZ8x5kQAZwCAA
DIAGEO PLC	14/12/2017	09:00:00	GB0002374006	2,639.00	267	TURQUOISE	08nMBgDVRZ64npdJxot3mQA
DIAGEO PLC	14/12/2017	09:00:00	GB0002374006	2,639.00	379	TURQUOISE	TIBXUKxEtTmVDXUaAH0utQA
DIAGEO PLC	14/12/2017	09:01:47	GB0002374006	2,639.00	401	LSE	4u2NAI9TL-Cap2bV4c69wA
DIAGEO PLC	14/12/2017	09:01:47	GB0002374006	2,639.00	166	TURQUOISE	FyQmJbWqRgcI373zhUdAA
DIAGEO PLC	14/12/2017	09:01:47	GB0002374006	2,639.00	25	TURQUOISE	2PupvGnTQUOMNJ-Habo1JAA
DIAGEO PLC	14/12/2017	09:01:47	GB0002374006	2,639.00	107	TURQUOISE	qci9_8KhSE-xrfMePD4HJAA
DIAGEO PLC	14/12/2017	09:01:47	GB0002374006	2,639.00	183	TURQUOISE	FqJ2O5RWTYK_WIH9VvB8gAA
DIAGEO PLC	14/12/2017	09:01:47	GB0002374006	2,639.00	117	TURQUOISE	Q8vqgsZKSgaO5fhckv9ZQA
DIAGEO PLC	14/12/2017	09:01:47	GB0002374006	2,639.00	217	TURQUOISE	yJwcc5mTQPeGaV78z8HoywA
DIAGEO PLC	14/12/2017	09:02:14	GB0002374006	2,638.00	670	LSE	v4gSQsyQyQeiZUpZgCKFdwA
DIAGEO PLC	14/12/2017	09:03:18	GB0002374006	2,638.50	47	LSE	581USK-dT1WvopJKUjhhJwA
DIAGEO PLC	14/12/2017	09:03:18	GB0002374006	2,638.50	303	LSE	tZDcmNzLQVGIaAB-EjQVvAA
DIAGEO PLC	14/12/2017	09:03:18	GB0002374006	2,638.50	371	LSE	HnK9q-_5Q7Cdr01AC2cwWgA
DIAGEO PLC	14/12/2017	09:05:06	GB0002374006	2,637.50	428	LSE	4g-EdR3JT3aeS8eSI7erEAA
DIAGEO PLC	14/12/2017	09:05:06	GB0002374006	2,637.50	664	LSE	sC2UQuKuRAibf0MpvR5RdQA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	319	LSE	V-2okXDdTm2DzKIPgtlYKAA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	78	TURQUOISE	h1gdDf5qQu6i7175qujBqgA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	319	LSE	mrdDo0ZFSrSB4LqQr0htwA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	319	LSE	sRwPH3E7QoCsPLFRhnqQgA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	126	CHIX	EeOkzUwprYCDuXsaUsdyDAA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	64	BATE	zozAUPN9QQ2nhy1ktCS4SwA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	182	TURQUOISE	lltvE1ikTDyWqPqUNSOv8gA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	260	TURQUOISE	qPL_U2L3QWKgaU3o7oLSnAA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	320	LSE	Yj0IbJl0RGGoVr4T-psQ6QA
DIAGEO PLC	14/12/2017	09:08:54	GB0002374006	2,640.00	198	CHIX	O1uXk3maRLShVbvi1N6UgA
DIAGEO PLC	14/12/2017	09:08:55	GB0002374006	2,640.00	590	LSE	hu2BDkVtQyyUnk0LxcGSDAA
DIAGEO PLC	14/12/2017	09:10:19	GB0002374006	2,639.50	467	CHIX	1LuQf9H5SikUxb6cqXYotAA
DIAGEO PLC	14/12/2017	09:10:19	GB0002374006	2,639.50	225	CHIX	1qPQHsXrQTaSCQGeHbGcogA
DIAGEO PLC	14/12/2017	09:11:39	GB0002374006	2,639.50	215	LSE	izfBTzAHQOqNWTUEPg-j8AA
DIAGEO PLC	14/12/2017	09:11:39	GB0002374006	2,639.50	185	LSE	qMPMcOuqSIWw5-z84ExvNAA
DIAGEO PLC	14/12/2017	09:11:39	GB0002374006	2,639.50	6	BATE	Mpwu9o9PQGKsfhChM6vpJgA
DIAGEO PLC	14/12/2017	09:11:39	GB0002374006	2,639.50	36	TURQUOISE	VnQiSNVVQ_aeloQx9BUwbG
DIAGEO PLC	14/12/2017	09:11:39	GB0002374006	2,639.50	22	BATE	QO55PXgZQXCfron9Md7xUwA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	1	BATE	Gr-K9dCOThyr-ExcWZp58wA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	6	BATE	I4c6He0TAuP2gr-U-b18wA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	28	BATE	y547HJvQGGQY0rdsVgqcwA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	112	BATE	N5dj9QSFTPCY3tW33qjLQA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	290	CHIX	tV_dXA7vtqiEmyrWHkMYgAA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	354	LSE	dG3TOX46QU6AC4P1uu0Y-AA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	216	LSE	A06SqQgYTY2UIkX7aOLRmgA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	117	TURQUOISE	gjU7B4gHRZC4H57dMU6AA
DIAGEO PLC	14/12/2017	09:12:00	GB0002374006	2,639.00	116	TURQUOISE	PSSTPUSoR5utRbLnpv3PbAA
DIAGEO PLC	14/12/2017	09:13:27	GB0002374006	2,638.50	491	TURQUOISE	RiKxP44PRA-8b0oB_X52bAA

DIAGEO PLC	14/12/2017	09:14:09	GB0002374006	2,639.00	512	CHIX	Kgjjc7UeSEmzYaoIbiGTuwA
DIAGEO PLC	14/12/2017	09:14:54	GB0002374006	2,639.00	58	CHIX	kHEfI3JSQPe6Z8FDV7wESngA
DIAGEO PLC	14/12/2017	09:15:51	GB0002374006	2,640.00	666	LSE	1AHO32zXQe6oQ4-GzmcJnAA
DIAGEO PLC	14/12/2017	09:15:51	GB0002374006	2,640.00	272	TURQUOISE	Y8CpSRJKR-yRi5ZmqpRMJwA
DIAGEO PLC	14/12/2017	09:15:51	GB0002374006	2,640.00	338	CHIX	bD0zHx1YQtGqB3azonnZ7QA
DIAGEO PLC	14/12/2017	09:17:08	GB0002374006	2,639.50	276	BATE	RD7gdhGgSNCIFgTxx3h06QA
DIAGEO PLC	14/12/2017	09:17:08	GB0002374006	2,639.50	238	BATE	2M7yn-MvTyWcsqPYoD_pVAA
DIAGEO PLC	14/12/2017	09:17:08	GB0002374006	2,639.50	66	BATE	1mxt4vITiqUhW6uryoYRAA
DIAGEO PLC	14/12/2017	09:17:08	GB0002374006	2,639.50	200	LSE	RX9IrpazQbOr0GemFXyGQA
DIAGEO PLC	14/12/2017	09:17:08	GB0002374006	2,639.50	333	LSE	JFIKe_8LR8i2pBi85P11_QA
DIAGEO PLC	14/12/2017	09:17:08	GB0002374006	2,639.50	23	LSE	308uFE7CQTSY5h62qBCTVGA
DIAGEO PLC	14/12/2017	09:18:02	GB0002374006	2,639.50	5	TURQUOISE	46ZldpZxTiCM6t-7H53QfgA
DIAGEO PLC	14/12/2017	09:18:44	GB0002374006	2,639.00	607	BATE	6D9MDv1-Sg6qTRyVLUcbvQA
DIAGEO PLC	14/12/2017	09:18:44	GB0002374006	2,639.00	31	BATE	HKTQe9cXRtK-atyxEpz1wA
DIAGEO PLC	14/12/2017	09:20:28	GB0002374006	2,640.00	250	LSE	LqMdxk8GTa6ygQ6evnuG-QA
DIAGEO PLC	14/12/2017	09:20:28	GB0002374006	2,640.00	429	LSE	ZTYFBVtOQIw9DyaMpeE1lgA
DIAGEO PLC	14/12/2017	09:20:28	GB0002374006	2,640.00	40	LSE	JYiHkp0ZQ72qBkOC8hngEgA
DIAGEO PLC	14/12/2017	09:20:28	GB0002374006	2,640.00	389	LSE	GganhyhQ5OM7uaFPbDwDAA
DIAGEO PLC	14/12/2017	09:20:28	GB0002374006	2,640.00	429	TURQUOISE	EXEmU7cVTvG5W-M7kmQLMwA
DIAGEO PLC	14/12/2017	09:20:28	GB0002374006	2,640.00	270	TURQUOISE	oB3KU7mbQM-2XCITi5kiPwA
DIAGEO PLC	14/12/2017	09:21:42	GB0002374006	2,640.00	149	LSE	usHciaP3TduVg0_5s2mwxgA
DIAGEO PLC	14/12/2017	09:21:42	GB0002374006	2,640.00	201	LSE	qProPumgQ6uG8xyR9d0NgA
DIAGEO PLC	14/12/2017	09:21:42	GB0002374006	2,640.00	5	LSE	GY37JswGQ6yDLsbOMB-h0gA
DIAGEO PLC	14/12/2017	09:23:52	GB0002374006	2,640.00	2	BATE	XjLuyYoPS7GB_AR5_AscnQA
DIAGEO PLC	14/12/2017	09:23:52	GB0002374006	2,640.00	13	BATE	qBpnCLXISV-CblVj-ZF1ZAA
DIAGEO PLC	14/12/2017	09:24:06	GB0002374006	2,640.00	15	BATE	OU8uBwYwrP28hdWmEQEhnaA
DIAGEO PLC	14/12/2017	09:24:06	GB0002374006	2,640.00	15	BATE	oUhm-V8zTPi3CvjsFJxlqAA
DIAGEO PLC	14/12/2017	09:24:06	GB0002374006	2,640.00	31	CHIX	FHbXpFHqTgiiBwnUXoxL9AA
DIAGEO PLC	14/12/2017	09:24:06	GB0002374006	2,640.00	15	BATE	Zxm6vVwTRbmbwiYYDEb4QAA
DIAGEO PLC	14/12/2017	09:24:06	GB0002374006	2,640.00	15	BATE	a_glatm7RMMAslm7Z_JJKgA
DIAGEO PLC	14/12/2017	09:24:06	GB0002374006	2,640.00	1	CHIX	ehJFoRbiSGippcqqkCUDUwA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,639.50	591	BATE	urIP-O2zRMSTnSXHJni2pgA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	15	BATE	bmGhyN9ZQAG3v50eBFRJQA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	17	BATE	LRW19UiySGmWWDIvF8HnNAA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	226	CHIX	epAg95paRouVeulU5m4KQA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	30	CHIX	RW-suOFsTYySFZ_ID_4CygA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,639.50	497	TURQUOISE	T0PaZKk9SzOTGnL-mko65AA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	573	TURQUOISE	lvOnFswxS4mCeE_90htk6AA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	315	TURQUOISE	n1MwSdZKTvChYNYIIC80YgA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	36	TURQUOISE	xaHPRdUpQbafQzU1rdQBcAA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	120	CHIX	ilmUuz4sQbGBWzizWrXQ4QA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	31	CHIX	ObobRohS12xEA2w0fa5uwA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	340	CHIX	qgJmJuraQoagJhpirhDnjQA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,639.50	416	LSE	XwTFMMbgRaur9cVfbkweaQA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	17	LSE	dBE3w-u7TB-bALi31-KsdAA
DIAGEO PLC	14/12/2017	09:24:22	GB0002374006	2,640.00	400	LSE	Ss7ZS4EAQ-W7Slo4Mdak5QA
DIAGEO PLC	14/12/2017	09:27:42	GB0002374006	2,639.00	332	LSE	k1J8dPLASByPQ37Atr6QGgA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	3	CHIX	ABvv87CwSbmlFmdaHUgruQA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	1	BATE	aEDRauDxRzmpwY5pLT9TeQA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	400	LSE	3tRBJxeaRu6cYCW4WTzXmWA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	271	LSE	hBn5RgL5SFShkCs5enSQYwA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	36	TURQUOISE	Yx3NhtKTYYesnq2BBsm1FgA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	17	TURQUOISE	Dyx-l_OMQ4GyRH0qGyY1mwA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	36	TURQUOISE	zbjvLIiTsK-mUEun3Zl3gA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	22	TURQUOISE	tMCTUIS1TeS4pic-vNY3gA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	36	TURQUOISE	wuvz7nudS_yUVhdQ-AnYQwA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	68	TURQUOISE	coNGvuSyRjy9a1M-Fz3AMQA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	36	TURQUOISE	p8qXRSpjQ5is9_45mVMRegA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	36	TURQUOISE	nvYeHacZsD2B_u3d_e9pLAA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	10	TURQUOISE	sP-BdxOASJqGzU7xNBYMuWA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	36	TURQUOISE	0RpTqAfATye5M8ycgt_LRgA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	18	TURQUOISE	BdVE9IIVTSCQJJC7Sei5VwA

DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	2	BATE	O_dDnD3IRp-cFKW4nu8hVgA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	3	BATE	UBj1K1nrSACUK-8U7Jsk_AA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	346	LSE	NO0TfdZ7Qlq9UVF5GJ_-3QA
DIAGEO PLC	14/12/2017	09:29:54	GB0002374006	2,641.00	159	TURQUOISE	q86DCiPpT6SEkacJuwysQAA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	123	BATE	k1JpeRRhSDGHDNTuCdZ8vwA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	134	BATE	-AiOtOypRwiG3VysZXfUvwA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	168	BATE	UocW1_xrQ4S_32HSOIWziwA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	18	BATE	V1QxMYwoTxm5iewbxLY-XgA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	117	BATE	BOOj0yukQN-6LROiOa2w-AA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	3	BATE	RS5M_FBwREGSHBOjwEKmIAA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	606	LSE	-ZhnAtWgSFuRcFBcVAKlpwA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	45	BATE	gureiNeBSG63bAzdrPQ08AA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	237	BATE	KsqxliJ7Qmy2ShqQLVfPYwA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	183	BATE	PZHD7cUIRaeU_mhDCn29FQA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	26	BATE	JKoTqAezSoag5TZEfippNwA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	30	BATE	fvu0_1S_TG-0WB-YzOmb_wA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	63	BATE	x1Nvb_WLRZCb6Mjk7cpqwgA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	100	BATE	Tm6RNggQQIOkfxYbc_2x6QA
DIAGEO PLC	14/12/2017	09:30:00	GB0002374006	2,639.50	89	BATE	AAvQtDPHQ-ai31cBsI9clwA
DIAGEO PLC	14/12/2017	09:33:04	GB0002374006	2,639.50	91	CHIX	i4GT08jKQEC9N6HqKTLQDgA
DIAGEO PLC	14/12/2017	09:33:04	GB0002374006	2,639.50	254	CHIX	S4ZqmOrFTpCuk3JMFZPbAA
DIAGEO PLC	14/12/2017	09:33:37	GB0002374006	2,639.50	359	LSE	BVmE_FI9R6uTJRIGp1NmhQA
DIAGEO PLC	14/12/2017	09:34:12	GB0002374006	2,639.50	293	TURQUOISE	LhkEwJYgTrmDSYngg71_jAA
DIAGEO PLC	14/12/2017	09:34:12	GB0002374006	2,639.50	422	TURQUOISE	SzsAXTfkSjycUA0v2Gv0yQA
DIAGEO PLC	14/12/2017	09:35:40	GB0002374006	2,639.50	374	CHIX	HcoirbA_SYOnP35_jeZyAA
DIAGEO PLC	14/12/2017	09:35:40	GB0002374006	2,639.50	741	LSE	wuz-sB6NT3KEo_rtuqEzVgA
DIAGEO PLC	14/12/2017	09:36:40	GB0002374006	2,639.50	100	LSE	zeQgelrrQqSxpt0P7_NK_gA
DIAGEO PLC	14/12/2017	09:37:10	GB0002374006	2,640.50	710	LSE	ukNR6yTJSxulthdJtVPTJQA
DIAGEO PLC	14/12/2017	09:37:10	GB0002374006	2,640.50	47	LSE	sqdEOSJ7RQGwYmEI_G1gAA
DIAGEO PLC	14/12/2017	09:37:10	GB0002374006	2,640.50	36	LSE	pZWwq_3cTSylgXVwiHmuFQA
DIAGEO PLC	14/12/2017	09:38:12	GB0002374006	2,640.50	359	LSE	gjraDC40TrmkMceF_JNs0wA
DIAGEO PLC	14/12/2017	09:38:12	GB0002374006	2,640.50	358	LSE	UwCACs_hQomlY119Zy9E1gA
DIAGEO PLC	14/12/2017	09:40:00	GB0002374006	2,640.00	375	TURQUOISE	YsfGHU4MTxWxaC-DrjBcAA
DIAGEO PLC	14/12/2017	09:40:00	GB0002374006	2,640.00	342	CHIX	_KbH1YSfSKWxtOwUrybuBwA
DIAGEO PLC	14/12/2017	09:40:00	GB0002374006	2,640.00	357	BATE	xRqqEahhTzaQ24aej9kdogA
DIAGEO PLC	14/12/2017	09:41:02	GB0002374006	2,640.00	136	CHIX	iFprdEhWQHlQLC77vJzp4AA
DIAGEO PLC	14/12/2017	09:41:02	GB0002374006	2,640.00	361	CHIX	-YGkgcN6Ql-y0lwtmVajAA
DIAGEO PLC	14/12/2017	09:45:00	GB0002374006	2,640.00	210	BATE	hcyRMWmQ_m2ekonZQSFdQA
DIAGEO PLC	14/12/2017	09:45:00	GB0002374006	2,640.00	563	BATE	StxOllS7Thq6PWEQG-dllgA
DIAGEO PLC	14/12/2017	09:45:00	GB0002374006	2,640.00	413	CHIX	arV0PsI9RZKUwK7AwM6oYAA
DIAGEO PLC	14/12/2017	09:45:00	GB0002374006	2,640.00	812	LSE	DRZbGcaORoiClkDS5QZA9gA
DIAGEO PLC	14/12/2017	09:45:00	GB0002374006	2,640.00	332	TURQUOISE	tBBhaAbIS6ik1UXAB1UowA
DIAGEO PLC	14/12/2017	09:45:00	GB0002374006	2,640.00	342	TURQUOISE	XMEifaNRSRCh5aEiYhh4wA
DIAGEO PLC	14/12/2017	09:45:04	GB0002374006	2,639.50	14	CHIX	ypFCXuYXQa24rggX-aXAWgA
DIAGEO PLC	14/12/2017	09:47:00	GB0002374006	2,641.00	53	BATE	gkwFsa_IR10mgjXbvSd4yAA
DIAGEO PLC	14/12/2017	09:47:00	GB0002374006	2,641.00	351	CHIX	XMjwaNdzTWuj4d_2EjCyBwA
DIAGEO PLC	14/12/2017	09:47:00	GB0002374006	2,641.00	305	BATE	npp9bYdTH6pNjMLhW_1mAA
DIAGEO PLC	14/12/2017	09:51:24	GB0002374006	2,642.00	379	TURQUOISE	6vNer7LcTmqdcZ6vSKQdWAA
DIAGEO PLC	14/12/2017	09:51:55	GB0002374006	2,642.00	53	CHIX	9r3Q-zNMR4yYbtQb7yAQkwA
DIAGEO PLC	14/12/2017	09:51:55	GB0002374006	2,642.00	59	CHIX	g-J3EjrsXyeozlVrJFCAAA
DIAGEO PLC	14/12/2017	09:51:55	GB0002374006	2,642.00	215	CHIX	N2z0Tsp_T9KMkg3vpGEhiQA
DIAGEO PLC	14/12/2017	09:52:23	GB0002374006	2,642.00	25	TURQUOISE	wYsc5mxaSVis_gL42H4gWgA
DIAGEO PLC	14/12/2017	09:52:33	GB0002374006	2,642.00	328	TURQUOISE	9Eh7Z20CQN-NgXuBmpLJ1wA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	17	BATE	GjW78c46SfOjZybmMQPjqhAA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	269	BATE	wRl89XEyQMwUwJ54zEUHgA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	46	TURQUOISE	cc3VKr85T9iqPABZ7EsSLQA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	36	CHIX	8nr7ejgwQ86fzeZ1QsOsQA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	250	CHIX	NBBTYo78RE2Vmcorsw2M2QA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	36	CHIX	Ql38DDIMSKe8_GZLs61R0QA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	240	CHIX	WqVLBbjyRtm0E7N_WVimUQA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	707	LSE	IOVlWNCYTNefEe5o7ZevLgA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	578	LSE	OZytkmyEQvyqeTla-LfnjAA

DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	400	LSE	zwkQ9ko3RcynKH_MQIzGjgA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.00	604	LSE	9aZJU1KRJa46NG5kj0IEAA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.00	443	LSE	rA8DR9HFQYKsdlRooml54gA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	46	TURQUOISE	pl6lI3YnSL66kEqPGPsxygA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	130	CHIX	cghHUzqgRK--KpYUuszGDAA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	210	CHIX	Nq7DKKqdSNOLon3853qvygA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.50	19	CHIX	_NvPNNQaTQSeqa6PbqKYyAA
DIAGEO PLC	14/12/2017	09:52:43	GB0002374006	2,641.00	430	CHIX	1SQh6Q1DQmiLpniK6qVwA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	142	LSE	hml8lhXSQu--cGrmIWsoDAA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	145	LSE	o4qEqKViSMuEZ-5SIV4ASgA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	77	LSE	AyDhg5BpR9KpWfWSAr09FAA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	44	LSE	nDJUS2AxSsuBdozEzDoOjQA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	353	LSE	K8iKf00PSB-0I9GhLp-X1QA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	349	LSE	I5p0qxeqQxKxJ18uciPvAA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	84	BATE	eG90aQb1Te69xlzkGIHQoGA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	344	CHIX	lpxHNcFnTsODgFJcGtUcAA
DIAGEO PLC	14/12/2017	09:56:03	GB0002374006	2,640.50	293	BATE	SRV8ZJhTp-Yiau7wu7Q3gA
DIAGEO PLC	14/12/2017	09:58:24	GB0002374006	2,639.50	341	CHIX	t5TsOSSZT7eVIZfXmbx2BAA
DIAGEO PLC	14/12/2017	09:59:42	GB0002374006	2,640.00	35	LSE	7jJlWbhxQLieJ62e-9HTEQA
DIAGEO PLC	14/12/2017	09:59:45	GB0002374006	2,640.00	293	LSE	PwwHsH49QxeXauUbnX8LuwA
DIAGEO PLC	14/12/2017	10:00:32	GB0002374006	2,639.50	271	LSE	1PhUI1NTBmf7FYlyzbsnwA
DIAGEO PLC	14/12/2017	10:00:32	GB0002374006	2,639.50	156	LSE	xY-PCOI4Rry_wOv6gztCAA
DIAGEO PLC	14/12/2017	10:01:07	GB0002374006	2,639.50	1	CHIX	4u412hHyTA63kJWJ-AZVBQA
DIAGEO PLC	14/12/2017	10:01:09	GB0002374006	2,639.50	3	CHIX	fVBmgo1RS1q60_GFpUdpgQA
DIAGEO PLC	14/12/2017	10:01:09	GB0002374006	2,639.50	424	CHIX	z8C3t-D4T_-JG7FbcgWrcQA
DIAGEO PLC	14/12/2017	10:05:02	GB0002374006	2,639.50	61	LSE	RlISPjyCQ2qpaist2T-GbgA
DIAGEO PLC	14/12/2017	10:05:02	GB0002374006	2,639.50	113	TURQUOISE	pZA5GSo2RH2KmJJEZbQlvEwA
DIAGEO PLC	14/12/2017	10:05:02	GB0002374006	2,639.50	48	TURQUOISE	Zyd6AveLR66E1PNWvtauLwA
DIAGEO PLC	14/12/2017	10:05:02	GB0002374006	2,639.50	101	BATE	4aZWa-a0SCaWZ64U0sDJPwA
DIAGEO PLC	14/12/2017	10:05:02	GB0002374006	2,639.50	153	CHIX	zJTGeRTJRQuoflUapd3XngA
DIAGEO PLC	14/12/2017	10:05:02	GB0002374006	2,639.50	190	LSE	I1AN-1iPR6u6tkoK8O6O3wA
DIAGEO PLC	14/12/2017	10:05:02	GB0002374006	2,639.50	142	LSE	RyS9xIS1Sn6Jl3bjPW75AA
DIAGEO PLC	14/12/2017	10:06:12	GB0002374006	2,639.50	4	TURQUOISE	ErjhGbrISbyU8BvHEeqTRAA
DIAGEO PLC	14/12/2017	10:07:39	GB0002374006	2,639.50	545	TURQUOISE	hDCyTL2MRqGKW2JNzPZ_rgA
DIAGEO PLC	14/12/2017	10:07:39	GB0002374006	2,639.50	175	CHIX	Ph_pGhQUSOAcc1c5HWknAA
DIAGEO PLC	14/12/2017	10:07:39	GB0002374006	2,639.50	284	CHIX	-EPFLwLwQ9SMj3Cesf9_AA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	195	CHIX	iy4F6GdqRn-Nk5sdWfEqQA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	462	CHIX	syu3FLSYRdyUgW8kcsWbwAA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	384	LSE	Ba8gd12F5SiClacK7qhLmwA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	357	LSE	bkgRZ3gkRnyeYQLZpKvYbgA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	157	TURQUOISE	zqtIK5v3PTEC_kR_rFy4dcgA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	89	LSE	VlhAeKO2QX64mSeezy2AoQA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	275	BATE	dZ3s_1ztSvatLwjhB-VoeQA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	60	BATE	igy8lOITsaq2gf3A9BlmAA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	147	BATE	UwkldzW_Rban2k7RuU_ATgA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	158	BATE	VXR8dnV7Sb2dVsHW3LMWcgA
DIAGEO PLC	14/12/2017	10:10:29	GB0002374006	2,640.00	99	TURQUOISE	5FuOWH5TFm5A7UROHKegA
DIAGEO PLC	14/12/2017	10:11:10	GB0002374006	2,640.00	250	LSE	_KkNRxXIT6WFZGyc-004-AA
DIAGEO PLC	14/12/2017	10:11:10	GB0002374006	2,640.00	62	LSE	AzSZnplNRDwg3rmKfr6EQA
DIAGEO PLC	14/12/2017	10:11:16	GB0002374006	2,640.00	307	CHIX	pciXoB0JT0exTljsjbdIT5AA
DIAGEO PLC	14/12/2017	10:11:17	GB0002374006	2,639.50	162	CHIX	ZK3eYHU2QRqu73djF2mRugA
DIAGEO PLC	14/12/2017	10:11:17	GB0002374006	2,639.50	311	CHIX	IjsGkGmlQOa4S7I34KNptAA
DIAGEO PLC	14/12/2017	10:11:17	GB0002374006	2,639.50	140	CHIX	jGEn0NxUT4iwlXF4xErZ3AA
DIAGEO PLC	14/12/2017	10:11:17	GB0002374006	2,639.50	361	LSE	1fXwETGFRVqI84h8jhfV-AA
DIAGEO PLC	14/12/2017	10:14:33	GB0002374006	2,639.50	147	LSE	HJ5o81u4RpkRukBtb_N6awA
DIAGEO PLC	14/12/2017	10:14:33	GB0002374006	2,639.50	200	LSE	ZY-WovSiRc-CD40ulYbv8gA
DIAGEO PLC	14/12/2017	10:14:39	GB0002374006	2,639.00	365	LSE	RLbiX5BbQiy5cVvgnADowA
DIAGEO PLC	14/12/2017	10:19:19	GB0002374006	2,640.00	411	LSE	exzgrQV0R_aeGIKfxwMeXQA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	349	LSE	9xDJ7oZoRESGNTEy_cJcWAA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	51	LSE	39cBkRDySCit6vAFUC3FwAA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	47	TURQUOISE	_pVMRXYtK2ANnbyG_BYowAA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	118	LSE	z2DBfP3NR2yuxvgTn7HaFwAA

DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	114	LSE	q1Db4gXeQq-W5iwWG9wUCgA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	6	BATE	bg47ewlFRDgwaT405xrCvQA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	117	LSE	tKI2WfIOhKN8b4uO-RJ1wA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	52	TURQUOISE	fJB00upcQoSktPp44JU8uQA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	47	TURQUOISE	MTiWR5tR7SQq_JLDBU0gA
DIAGEO PLC	14/12/2017	10:20:00	GB0002374006	2,640.50	1	BATE	Ef4FsfdoSiCydFLDKf5Y4wA
DIAGEO PLC	14/12/2017	10:20:02	GB0002374006	2,640.50	5	BATE	55il7jj_S2CehpFUq_IvRwA
DIAGEO PLC	14/12/2017	10:20:02	GB0002374006	2,640.50	177	CHIX	d8BoDIVbRumALsPzFThuuQA
DIAGEO PLC	14/12/2017	10:20:02	GB0002374006	2,640.50	14	CHIX	jqfiY4LVQOCmhZ7HREnrSQA
DIAGEO PLC	14/12/2017	10:20:02	GB0002374006	2,640.50	177	BATE	9y6iqL_7Q-S2iq1DvRjOTgA
DIAGEO PLC	14/12/2017	10:20:02	GB0002374006	2,640.50	6	BATE	k1sYnb3kSwa6hAr7D_dhQA
DIAGEO PLC	14/12/2017	10:20:07	GB0002374006	2,640.50	51	LSE	0hCYPbdRQ6-NnXlyvkaZgA
DIAGEO PLC	14/12/2017	10:20:07	GB0002374006	2,640.50	47	TURQUOISE	BYRoj1skSVKurTG6ZpmQ2gA
DIAGEO PLC	14/12/2017	10:20:20	GB0002374006	2,640.00	530	LSE	jAWgPWCJTPumGSbjOIHWrgA
DIAGEO PLC	14/12/2017	10:20:20	GB0002374006	2,640.00	216	TURQUOISE	k8lGyqqfRpmxb4_UFIEcQA
DIAGEO PLC	14/12/2017	10:20:20	GB0002374006	2,640.00	137	BATE	aeNjX3gTyObKu8hg24dWwA
DIAGEO PLC	14/12/2017	10:20:20	GB0002374006	2,640.00	269	CHIX	wleWGugBQ4SD58lzxzKBQA
DIAGEO PLC	14/12/2017	10:20:25	GB0002374006	2,639.50	338	CHIX	3sFICUwhQICiq-zee0QCZgA
DIAGEO PLC	14/12/2017	10:21:48	GB0002374006	2,640.00	125	LSE	21J2bUSZQTuLChucwyKl4wA
DIAGEO PLC	14/12/2017	10:21:48	GB0002374006	2,640.00	355	TURQUOISE	qBd_o6dsQgax-EwgBcqMEgA
DIAGEO PLC	14/12/2017	10:23:56	GB0002374006	2,640.50	143	LSE	1CTmXc_dTzqTOJB5bKdNzWA
DIAGEO PLC	14/12/2017	10:23:56	GB0002374006	2,640.50	333	LSE	9uLCsugSQFuDBqWgVpQwawA
DIAGEO PLC	14/12/2017	10:23:56	GB0002374006	2,640.50	5	LSE	DFf9VfHYQ82zRuhPFXTaQAA
DIAGEO PLC	14/12/2017	10:23:56	GB0002374006	2,640.50	715	BATE	97U213GLSxmQRkV8HwUcAA
DIAGEO PLC	14/12/2017	10:28:34	GB0002374006	2,644.00	125	LSE	J8tIn_5SCa30Qf-yqcyRgA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	128	BATE	3aykQCRUSHqrBLW0UovwDQA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	493	CHIX	osVQUiU_RiG83LVFW4eTdAA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	122	BATE	qiOditE8QniD9loy7ak2vAA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	970	LSE	M1fR_RF2T4esRxyZcFIK3gA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	248	LSE	VqkauUXCRNKreDpbCfk2UAA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	201	LSE	ai5gJ7ARSG6tMHvW_cURMQA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	204	TURQUOISE	epjxq7kTp-InEJOAd7YUwA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.50	191	TURQUOISE	SQsKQc6LQ6GuzDaKK-OyDQA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.00	58	TURQUOISE	_rGgHjpdQaqaZKCcoljiOGAA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.00	459	LSE	KzncYfn-Seqma00VeADS4QA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.00	353	LSE	VW57A0hzRRizn9mUgBB-AA
DIAGEO PLC	14/12/2017	10:28:37	GB0002374006	2,643.00	403	TURQUOISE	qIvRs4dPua63wo-Ma17TQA
DIAGEO PLC	14/12/2017	10:29:42	GB0002374006	2,642.50	380	LSE	RQC5xOD8TciCF2aF_dtkhQA
DIAGEO PLC	14/12/2017	10:29:42	GB0002374006	2,642.50	372	LSE	ycb9nbGURmm4JhZV10I0MAA
DIAGEO PLC	14/12/2017	10:30:28	GB0002374006	2,641.00	27	CHIX	cL0KdJMARyODpKTWcbBlcwA
DIAGEO PLC	14/12/2017	10:33:07	GB0002374006	2,641.00	42	TURQUOISE	82jpwCX3Qm6AwibxuYebSwA
DIAGEO PLC	14/12/2017	10:33:53	GB0002374006	2,641.00	353	CHIX	UpQywb5SgW2jruzpRY-gAA
DIAGEO PLC	14/12/2017	10:35:11	GB0002374006	2,640.50	688	LSE	dfk5PaAyQC-jNmSaED0ogA
DIAGEO PLC	14/12/2017	10:35:12	GB0002374006	2,639.50	354	BATE	8XOnOuPKSVWCeyMwZhgNGQA
DIAGEO PLC	14/12/2017	10:35:12	GB0002374006	2,639.50	89	BATE	qVpzeewHRp2LYFYVwK2sfAA
DIAGEO PLC	14/12/2017	10:35:12	GB0002374006	2,639.50	397	BATE	OsKBD-Z2QqKbuertYPGUAA
DIAGEO PLC	14/12/2017	10:35:12	GB0002374006	2,639.50	431	CHIX	7roYtqisQoekemt7-9sbqAA
DIAGEO PLC	14/12/2017	10:35:12	GB0002374006	2,639.50	327	LSE	AX-XDz5ESbi_ifZPWpxyxQA
DIAGEO PLC	14/12/2017	10:39:40	GB0002374006	2,640.00	789	CHIX	smtZSoG8TouYvl_Ez4LYJAA
DIAGEO PLC	14/12/2017	10:42:05	GB0002374006	2,640.50	98	BATE	E-ZN1eX6Qre8E5kkJ6qQaAA
DIAGEO PLC	14/12/2017	10:42:05	GB0002374006	2,640.50	324	CHIX	lksyuXtnRCmsvHq4eWLDfQA
DIAGEO PLC	14/12/2017	10:42:05	GB0002374006	2,640.50	66	BATE	mxS1YRVXQKKwxPGUbdD0KQA
DIAGEO PLC	14/12/2017	10:42:05	GB0002374006	2,640.50	638	LSE	w6JO_rGeSAOvirRf9c5lowA
DIAGEO PLC	14/12/2017	10:42:05	GB0002374006	2,640.50	260	TURQUOISE	6UUUB5hzTdSKiBv0fGAIxgA
DIAGEO PLC	14/12/2017	10:42:49	GB0002374006	2,640.00	45	CHIX	voCGCqMRyulw2nGTFnG9gA
DIAGEO PLC	14/12/2017	10:42:49	GB0002374006	2,640.00	418	CHIX	QFCxhjn7T-iSU-ZsKwVIDwA
DIAGEO PLC	14/12/2017	10:43:58	GB0002374006	2,640.00	123	LSE	NTzQNmugSgyWGgzYbVfetwA
DIAGEO PLC	14/12/2017	10:43:58	GB0002374006	2,640.00	315	LSE	Tpgile4HT6mnrTPzHUX2CgA
DIAGEO PLC	14/12/2017	10:45:29	GB0002374006	2,640.00	365	LSE	QeBtQhiJSlyPflRxG-PbtwA
DIAGEO PLC	14/12/2017	10:45:29	GB0002374006	2,640.00	458	LSE	XzW7MOF-SeWm7XL4A_ibAQa
DIAGEO PLC	14/12/2017	10:47:52	GB0002374006	2,640.00	497	LSE	jfp-rcUtQvS1jfmPDslfGwA
DIAGEO PLC	14/12/2017	10:47:52	GB0002374006	2,640.00	122	TURQUOISE	wZSjivX5Seu1JcKJUa1r6gA

DIAGEO PLC	14/12/2017	10:47:52	GB0002374006	2,640.00	346	TURQUOISE	7RK0dD0ASwqWSSRBE1NKUAA
DIAGEO PLC	14/12/2017	10:49:07	GB0002374006	2,640.00	203	LSE	XpjJJaILQjKQFF9DMFO6tAA
DIAGEO PLC	14/12/2017	10:49:07	GB0002374006	2,640.00	53	LSE	iO3qS1loSFSEMuldTveGAgA
DIAGEO PLC	14/12/2017	10:49:33	GB0002374006	2,640.00	53	BATE	a4rO_TKWTexpUqpOpE2Z9wA
DIAGEO PLC	14/12/2017	10:49:33	GB0002374006	2,640.00	454	BATE	jDVENVK5T4CpnPbsQGcYtgA
DIAGEO PLC	14/12/2017	10:49:33	GB0002374006	2,640.00	157	LSE	FTOpKY4XT3mZ02V-52yNxA
DIAGEO PLC	14/12/2017	10:51:30	GB0002374006	2,640.50	99	LSE	gf2QGB4mSleJ6Mmk9J_X1QA
DIAGEO PLC	14/12/2017	10:51:30	GB0002374006	2,640.50	280	LSE	0tp4BrMxR36dN1goJ0cDVAA
DIAGEO PLC	14/12/2017	10:51:30	GB0002374006	2,640.50	380	CHIX	8r8IiuC6QayCtglqHvxFoAA
DIAGEO PLC	14/12/2017	10:51:30	GB0002374006	2,640.50	107	CHIX	tEQEJo6S-GJDLRxfu1N0QA
DIAGEO PLC	14/12/2017	10:51:30	GB0002374006	2,640.50	190	CHIX	pjsiUYL3QCKVlu7gcG2kAA
DIAGEO PLC	14/12/2017	10:51:30	GB0002374006	2,640.50	75	LSE	iGT1EiwGR6C-EsqLQoG-KgA
DIAGEO PLC	14/12/2017	10:55:15	GB0002374006	2,641.50	247	LSE	72FwaWusR0DZDzkQZ4y99gA
DIAGEO PLC	14/12/2017	10:55:15	GB0002374006	2,641.50	159	LSE	dG_Essf2RC-kl69UdgBOPQA
DIAGEO PLC	14/12/2017	10:55:15	GB0002374006	2,641.50	153	LSE	fRoVQ1T8RsSCLk25FFap-wA
DIAGEO PLC	14/12/2017	10:55:15	GB0002374006	2,641.50	354	LSE	KXL8nN3PS1OSXK1BZlyG9QA
DIAGEO PLC	14/12/2017	10:55:15	GB0002374006	2,641.50	46	LSE	zFtv9x_STFeHDvD-oNBQFgA
DIAGEO PLC	14/12/2017	10:55:15	GB0002374006	2,641.50	36	TURQUOISE	UVcaSiziRdmBFQ8t68k4bAA
DIAGEO PLC	14/12/2017	10:55:15	GB0002374006	2,641.50	5	BATE	viOvM-iORuqPb854JrstagA
DIAGEO PLC	14/12/2017	10:56:44	GB0002374006	2,643.00	808	LSE	rm8P7b-rRMOdVivrx5_Sfwa
DIAGEO PLC	14/12/2017	10:56:44	GB0002374006	2,643.00	329	TURQUOISE	03yYT_apTza3g8oBlnygwA
DIAGEO PLC	14/12/2017	10:56:44	GB0002374006	2,643.00	409	CHIX	5pUx8Kc8T1KIgaiNV-BeggA
DIAGEO PLC	14/12/2017	10:57:15	GB0002374006	2,643.00	200	LSE	mRadFWpXSBoZqallUfOWxwA
DIAGEO PLC	14/12/2017	10:57:15	GB0002374006	2,643.00	271	LSE	3PP3TX2OQPSD38967a6MuwA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.50	423	CHIX	HCeKil1Rc65xf60n_loJQA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.50	67	LSE	gxwMqQmWtlylcljBcMAAA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.50	374	LSE	iOFpbwx_RRC2BABYeyMu7gA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.00	39	TURQUOISE	yvAGiRdlRd28R9KcRpTTuAA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.00	346	LSE	Q1iAcvVWQaOG1jR3JM4BvQA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.00	334	LSE	R07tJpPYQoWs7edt4_dFwA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.00	427	LSE	ValKJ5jnQkWPg6XTMNj2kgA
DIAGEO PLC	14/12/2017	10:59:46	GB0002374006	2,642.00	319	TURQUOISE	gV2vZqD5QWmyd5JE07UwgA
DIAGEO PLC	14/12/2017	11:04:03	GB0002374006	2,640.00	18	LSE	Gzht4TdbR1tigWygj-jPUXQA
DIAGEO PLC	14/12/2017	11:05:02	GB0002374006	2,641.50	143	LSE	frgJ2NnXqp6XbBR7i5CfRwA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.50	117	BATE	-VtK0nxrQxS6RVI_LXBUQGA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.50	229	CHIX	dLzq3WwaRPehsY1v1cNctCQA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.50	338	LSE	dFrkeLXkRf-T84g6Npy1IQA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.50	310	LSE	ov_KG0HURW6BvK3r4Y83QA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.50	185	TURQUOISE	pKJjXpKLRAGh61GyZWkwwAA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.00	360	BATE	wNACTOQcTe2z0zxxMfJGgwA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.00	332	LSE	6jub2s3gTLe3WTglEM9nXAA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.00	433	LSE	es3JdishTK6djhfpOD5cWgA
DIAGEO PLC	14/12/2017	11:05:52	GB0002374006	2,641.00	343	LSE	xwnQcLYNSe6JK35dBisWNgA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	34	LSE	LD3JK9yRi2yIzm9-DyW8AA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	400	LSE	UCR8EzqWTUu8pyLMXKHeJAA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	96	LSE	De3v2XGRROeuPvYyUCDpEQA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	356	LSE	nHCUi228RU6RXQjJzjintgA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	35	TURQUOISE	chLFGVgTtqSjsfR3g8L2-QA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	23	TURQUOISE	cCVW8iR_ORCyPVV4Y8BCT0gA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	35	TURQUOISE	nipQ99C3SACngsf-qZdgiQA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	33	CHIX	GEu6MK1YSC264fk5l8x8VAA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	186	CHIX	1nV128o-Sy-14cqPXRm00wA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	33	CHIX	APeccB0ySv6jy1Cd8Xl7bwA
DIAGEO PLC	14/12/2017	11:11:27	GB0002374006	2,643.50	257	LSE	TW5QwbMTG2URVPM3TE4wA
DIAGEO PLC	14/12/2017	11:11:29	GB0002374006	2,643.00	143	LSE	ZpxSDoi_R5Wst8jGtKl0HgA
DIAGEO PLC	14/12/2017	11:12:35	GB0002374006	2,643.50	404	LSE	PK4jUemyQ2WqtVLD-FJFJQA
DIAGEO PLC	14/12/2017	11:14:10	GB0002374006	2,644.50	2	LSE	4DW6ml_oRuKbq9XReBB1FwA
DIAGEO PLC	14/12/2017	11:14:10	GB0002374006	2,644.50	12	LSE	fyN1_ttiQYaQoqJK05SLQgA
DIAGEO PLC	14/12/2017	11:14:20	GB0002374006	2,644.50	679	TURQUOISE	tmjNBtMAQvGLcxMcMZSwgA
DIAGEO PLC	14/12/2017	11:15:53	GB0002374006	2,645.00	483	LSE	7YCy4FVR2aFK7MmpJ2wPQA
DIAGEO PLC	14/12/2017	11:15:53	GB0002374006	2,645.00	208	LSE	M6HP2pU9QUWDTpWRuETJDQA
DIAGEO PLC	14/12/2017	11:15:55	GB0002374006	2,644.50	349	BATE	Ov93z-qPRniWypJ0FgkUSAA

DIAGEO PLC	14/12/2017	11:15:55	GB0002374006	2,644.50	339	BATE	vwpRyd-Rnyl-Zx8sAeSqwA
DIAGEO PLC	14/12/2017	11:15:55	GB0002374006	2,644.50	338	TURQUOISE	6UUM9RkMRyeHv415LmVtGA
DIAGEO PLC	14/12/2017	11:15:55	GB0002374006	2,644.50	433	TURQUOISE	vZ-ABxlpRtaLbgOdoX0zWzA
DIAGEO PLC	14/12/2017	11:19:52	GB0002374006	2,644.00	386	LSE	h0Cfr7-RQMcmhlpzPU5ViwA
DIAGEO PLC	14/12/2017	11:20:37	GB0002374006	2,643.00	13	LSE	YtEopSnJSBIEyRlJjP_hnAA
DIAGEO PLC	14/12/2017	11:20:44	GB0002374006	2,643.00	22	LSE	aphyQaGsT5Kinr2PsCjm3gA
DIAGEO PLC	14/12/2017	11:20:51	GB0002374006	2,643.00	21	LSE	DGREMzcsRrelkZ9NidQ8XwA
DIAGEO PLC	14/12/2017	11:20:51	GB0002374006	2,643.00	214	LSE	ym_4x9uoQX6sfDwZKzARjgA
DIAGEO PLC	14/12/2017	11:20:51	GB0002374006	2,643.00	111	LSE	_43AiVUwQ6eQXiZsxKstiwA
DIAGEO PLC	14/12/2017	11:22:17	GB0002374006	2,643.00	584	BATE	AcMuh75ITsylvHasjY9UwA
DIAGEO PLC	14/12/2017	11:22:17	GB0002374006	2,643.00	129	BATE	Y_wMo2txSbCAUDOmIkygQwA
DIAGEO PLC	14/12/2017	11:23:28	GB0002374006	2,642.50	355	BATE	Mia6TScrq7WLKXR4BfrEjgA
DIAGEO PLC	14/12/2017	11:23:28	GB0002374006	2,642.50	369	LSE	gizf_kimTH-aCUBdyYN8EQA
DIAGEO PLC	14/12/2017	11:24:49	GB0002374006	2,641.50	445	LSE	7AP0u2CNRoOi47rXYWIFBgA
DIAGEO PLC	14/12/2017	11:24:49	GB0002374006	2,641.00	68	BATE	fNoWcH5fTluuIEKzblJUMQA
DIAGEO PLC	14/12/2017	11:24:49	GB0002374006	2,641.00	170	TURQUOISE	MC4XMHRGSGjuOHTxlpRquAA
DIAGEO PLC	14/12/2017	11:24:49	GB0002374006	2,641.00	280	BATE	8gvHOFbJrVmsezAACoLJvgA
DIAGEO PLC	14/12/2017	11:24:49	GB0002374006	2,641.00	23	CHIX	h1uQd4okSMWWO02IC2PGIwA
DIAGEO PLC	14/12/2017	11:26:43	GB0002374006	2,640.50	445	LSE	a9GrC-3eToSiebADWjJdMqA
DIAGEO PLC	14/12/2017	11:28:06	GB0002374006	2,640.00	259	LSE	mC0l1csCS8CAL8elENzlgQA
DIAGEO PLC	14/12/2017	11:28:06	GB0002374006	2,640.00	80	LSE	AHgFJeiLsSOPwwJwtp3nCQA
DIAGEO PLC	14/12/2017	11:28:06	GB0002374006	2,640.00	205	TURQUOISE	B_Syp2PTRwW4ZYg9h_ozwA
DIAGEO PLC	14/12/2017	11:28:06	GB0002374006	2,640.00	125	TURQUOISE	HyXs9WzWRFWDfDxHc0NRgA
DIAGEO PLC	14/12/2017	11:29:23	GB0002374006	2,640.00	338	LSE	SB_aYiS0S6WbFCRrDBjX_wA
DIAGEO PLC	14/12/2017	11:29:23	GB0002374006	2,640.00	339	TURQUOISE	TXG4veh8SEGD9dioBkcl_gA
DIAGEO PLC	14/12/2017	11:30:21	GB0002374006	2,641.00	330	CHIX	yliNK7weQHWcpPBae4WSvgA
DIAGEO PLC	14/12/2017	11:31:03	GB0002374006	2,641.00	72	LSE	LD5dF4wsSgi771xycY50xwA
DIAGEO PLC	14/12/2017	11:31:03	GB0002374006	2,641.00	229	LSE	pHSGYatStu7T6iR_LQgqwA
DIAGEO PLC	14/12/2017	11:31:03	GB0002374006	2,641.00	48	LSE	li9YD7EYRwuut6E1YgM9QA
DIAGEO PLC	14/12/2017	11:33:28	GB0002374006	2,643.00	466	LSE	f3aqfSoOThqfnTyWGpHgFQA
DIAGEO PLC	14/12/2017	11:33:28	GB0002374006	2,643.00	190	TURQUOISE	eDUxGJE4REOUvB8xJtd8RwA
DIAGEO PLC	14/12/2017	11:33:28	GB0002374006	2,643.00	237	CHIX	OC3mTf5sS2aBixsSp-cmAA
DIAGEO PLC	14/12/2017	11:33:28	GB0002374006	2,643.00	120	BATE	FhrzMbQ8TzmUX3gVcXneWgA
DIAGEO PLC	14/12/2017	11:33:30	GB0002374006	2,642.50	351	LSE	nQwZcgvGRZ6N0sAhtvpgKwA
DIAGEO PLC	14/12/2017	11:33:30	GB0002374006	2,642.50	402	LSE	odJBkYgNqI-dfbbQ7TFyUwA
DIAGEO PLC	14/12/2017	11:33:30	GB0002374006	2,642.50	333	TURQUOISE	v8cTVg-1Qd6HT-F6_3Ac4wA
DIAGEO PLC	14/12/2017	11:33:30	GB0002374006	2,642.50	331	BATE	9QKlffFwQq-j5O2r28iQGgA
DIAGEO PLC	14/12/2017	11:39:24	GB0002374006	2,642.50	176	LSE	3AqITG9xRoWfVJfG3B9EbwA
DIAGEO PLC	14/12/2017	11:39:24	GB0002374006	2,642.50	130	BATE	Pl0d8luSNSJmG7Sj3BuLwA
DIAGEO PLC	14/12/2017	11:41:53	GB0002374006	2,644.00	3	CHIX	C2h70sabSb6t9bzUfddeHQA
DIAGEO PLC	14/12/2017	11:41:53	GB0002374006	2,644.00	347	CHIX	aCUUjDuFQheJx_fhYz72zAA
DIAGEO PLC	14/12/2017	11:42:41	GB0002374006	2,644.50	111	LSE	a-9a2BlmRY-PQegqOeGzTgA
DIAGEO PLC	14/12/2017	11:42:41	GB0002374006	2,644.50	250	LSE	AGokgP-4S06v31K1fuf68QA
DIAGEO PLC	14/12/2017	11:43:30	GB0002374006	2,645.50	143	LSE	mY8mYmghS0aOri57AKleyAA
DIAGEO PLC	14/12/2017	11:43:30	GB0002374006	2,645.50	121	LSE	nqBZ8A-1QqeLFgEOPXtPgA
DIAGEO PLC	14/12/2017	11:43:30	GB0002374006	2,645.50	125	LSE	wWud9xxQIwIZWj0UdEquAA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	2	LSE	Hp2JQw2sQpqpUufdFA1wKgA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	398	LSE	kCOx8aU1QKupmB9m9L5FgA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	402	LSE	OSpa25dQOSa9zndl8u2LgA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	35	TURQUOISE	JDUdFj3fTSK_XY37Rb4lUgA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	200	TURQUOISE	PrR_eHtSjG8m8r_J2qqgAA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	21	LSE	ggeOdr-zRLqYN8S9k_XKwQA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	80	TURQUOISE	jUb0WinHQlaAbDG1dSRycQA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	35	TURQUOISE	zi74dlzQ0KCatOpK6Wz7gA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	15	CHIX	ilS9MEI5RyZnmPMFGFPT5wA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	7	BATE	bhYwlydZQx6RW3fvd0Nw5AA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	15	CHIX	EWVQaUgBSdOQnNv04_fOLAA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	99	CHIX	huNIGBWFURUWkvcARp1KFAA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	99	CHIX	095tqRn_SxCcft_Lh-bK2wA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	15	CHIX	HlpJSQD4Rnmo4op1getWTQA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	99	CHIX	Nmj86d5cTquAsp20PBoIwA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	15	CHIX	uFSRVZu2QMwtkKisRISOXwA

DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	15	CHIX	KR-uTs-LR0CoiiX0c-zQtQA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	48	CHIX	S40w2SSUQHGHPoFQ2kApngA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	3	BATE	e0cCk4VzR4u9yghngzo6QA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	4	BATE	Nz03FOmOQvvy3_rE6e24m2gA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	3	BATE	4QpMGywySWauAFYBmOrJggA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	1	BATE	R_z4Sv6UQXeD_0yMfjXnHQA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	129	CHIX	CSeGLutMQ0un_Qoa90uICAA
DIAGEO PLC	14/12/2017	11:43:53	GB0002374006	2,645.00	65	CHIX	-y0PRa8SSvmgb_OP96rQEQA
DIAGEO PLC	14/12/2017	11:44:12	GB0002374006	2,644.50	13	TURQUOISE	dFNsPuUmQMeeEugx8cufZQA
DIAGEO PLC	14/12/2017	11:44:19	GB0002374006	2,644.50	323	TURQUOISE	IWSPOAZIRmm4Ke7-Q96BzGA
DIAGEO PLC	14/12/2017	11:45:05	GB0002374006	2,644.50	325	TURQUOISE	DuZ6egJ6RdWia9Y6i6aKIAA
DIAGEO PLC	14/12/2017	11:45:47	GB0002374006	2,644.00	419	TURQUOISE	-Vh7Ii7nQoGpeE-DbmctTgA
DIAGEO PLC	14/12/2017	11:50:48	GB0002374006	2,641.50	78	CHIX	5zPZCeUwSFaCCz21RIRrfgA
DIAGEO PLC	14/12/2017	11:50:48	GB0002374006	2,641.50	65	CHIX	rjzz6Q0LSQKdD-QDf6x4QA
DIAGEO PLC	14/12/2017	11:50:48	GB0002374006	2,641.50	53	CHIX	sHLA4s2oQZmishihdX1COAA
DIAGEO PLC	14/12/2017	11:50:48	GB0002374006	2,641.50	168	CHIX	TAWVHGBCSzKYm60HUOmhaQA
DIAGEO PLC	14/12/2017	11:51:35	GB0002374006	2,641.50	356	LSE	rXegM3suSKelKi_p_6VMUGa
DIAGEO PLC	14/12/2017	11:52:29	GB0002374006	2,641.50	51	LSE	1hoEqC-hQt2afYPtptQazgA
DIAGEO PLC	14/12/2017	11:52:29	GB0002374006	2,641.50	44	LSE	USydgHfBrnK123JpZzVvQA
DIAGEO PLC	14/12/2017	11:52:29	GB0002374006	2,641.50	185	LSE	YCpGLdJcQW6HtvrecdcBwwA
DIAGEO PLC	14/12/2017	11:52:29	GB0002374006	2,641.50	63	LSE	ZeT6L0ihQyqfMFn8oyhPIAA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	13	BATE	HgFv1VlwTXGxcFRoUK1igA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	90	BATE	hRqvDzakT8-FJ54MeOdxwA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	128	CHIX	30zZ0FqLQlyf5DHZqFbisQA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	195	CHIX	CFfglqA4RI0zyoo_CGnBEwA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	751	LSE	nrce_pDiT7qbjGaww_On4gA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	91	BATE	mn8c9u91T2ag0PZ6BoZPoAA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	415	CHIX	BLftql-DRc6Ua9qFY0PqPwA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	58	CHIX	odvpxzcdTF6E_0NeYUNRVwA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	175	TURQUOISE	Xn3u3znnSyixJOTqMtGiewA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,641.00	131	TURQUOISE	il6E7IkSSU2-upP3GYJdJQA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,640.50	370	CHIX	eV739xvHQHulUKolrQ1fKwA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,640.50	428	CHIX	F1gTEJ8dQA-Eql5g0oQzYQA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,640.50	331	BATE	gWYeBwopQfqlTzVPRu1MOAA
DIAGEO PLC	14/12/2017	11:53:04	GB0002374006	2,640.50	2	CHIX	JbUgRPRiQi2EfgB-t_pt6AA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	37	LSE	fK9V1m2RR_Gkl5aPbvjG_AA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	175	LSE	KbrWeqpBT06dNOWI7p9r7QA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	175	LSE	nQFg8A8NS_6ISx4_zYlboAA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	350	LSE	H5gaMxQTQymS9lpViaHJ7gA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	13	LSE	u35rZGR2SZu8uVUp9p_EnQA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	14	LSE	XVglzUB5Rmukpii4FAxVSQA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	39	TURQUOISE	_1l_iUXcRUGTILZ36ohspgA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	273	TURQUOISE	mJAoWmc5TWW62Zqf_LqJUQA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	39	TURQUOISE	PTmgmRenTWGgmdEPoMImEwA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	23	BATE	0iyccxDQTa6P_PfNwKdBoAA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	46	CHIX	uqWF4fvqQve5TsCvz3KlngA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	151	BATE	RVer7w4zSxOSiMfXYSd-bQA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	23	BATE	uptEca71SG-RyyuEcD08kQA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	46	CHIX	mLMUEB0uRzWa3NDQQYhzwQA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	25	CHIX	sYegGq4FSXa9aPKR6QBghGA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	227	CHIX	fSRHRuTURbKNx4YLXKyX-QA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.50	46	CHIX	sTUbDOS4QleZ2sUc-I3PnQA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.00	153	LSE	81SuxoZoQu2U09SvgtgPvAA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.00	46	LSE	ziE-mwrTRBqSf2XMIYfXjgA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.00	138	LSE	49ml0-TvQEGS1o-JxaUx4QA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.00	131	TURQUOISE	e5ZJUaPAROUrTEVR5bzqvAA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.00	84	TURQUOISE	sSXVYDnXRNq2SosaurBs0AA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.00	56	TURQUOISE	i-YovhGGR9eOhqmF1IJ2WAA
DIAGEO PLC	14/12/2017	11:59:53	GB0002374006	2,641.00	75	TURQUOISE	p05106TITwiN0J9JX8JGwA
DIAGEO PLC	14/12/2017	12:02:50	GB0002374006	2,643.50	63	CHIX	SZSAkLHdQKcN3Woc719MSAA
DIAGEO PLC	14/12/2017	12:04:36	GB0002374006	2,647.00	606	CHIX	SAAtAosz5Tg6RErYocM7swA
DIAGEO PLC	14/12/2017	12:04:36	GB0002374006	2,647.00	1,195	LSE	p5Wowl_cTWubzpGaevZzngA

DIAGEO PLC	14/12/2017	12:05:35	GB0002374006	2,645.50	393	LSE	-Y5uSznTEysbxPhvRWGXAA
DIAGEO PLC	14/12/2017	12:09:24	GB0002374006	2,646.50	70	TURQUOISE	yPsKLLsSappLAndft_vAA
DIAGEO PLC	14/12/2017	12:09:24	GB0002374006	2,646.50	73	TURQUOISE	2UBSzxYTZqIT7SPKRfOKQA
DIAGEO PLC	14/12/2017	12:09:24	GB0002374006	2,646.50	246	TURQUOISE	TTGwfGncRjgSZy4sKjD-JAA
DIAGEO PLC	14/12/2017	12:09:27	GB0002374006	2,646.00	346	CHIX	uuHvNahSQ-qtIANdQfncwA
DIAGEO PLC	14/12/2017	12:09:27	GB0002374006	2,646.00	24	CHIX	iBL9803DREOQuD8BkqYUSAA
DIAGEO PLC	14/12/2017	12:09:27	GB0002374006	2,646.00	12	CHIX	NzagjsemTTq3BuKdK_DkzGA
DIAGEO PLC	14/12/2017	12:11:11	GB0002374006	2,647.00	450	TURQUOISE	xRlpExRqSV69MDQZ3ISgrQA
DIAGEO PLC	14/12/2017	12:11:11	GB0002374006	2,647.00	271	TURQUOISE	6Qot5bllSay4RIIQ_IqPLwA
DIAGEO PLC	14/12/2017	12:12:00	GB0002374006	2,647.00	180	TURQUOISE	9izgMoITTK2Ugme3ugdITAA
DIAGEO PLC	14/12/2017	12:12:00	GB0002374006	2,647.00	147	TURQUOISE	szEG4r-oS5GHXGAtMFauKQA
DIAGEO PLC	14/12/2017	12:12:00	GB0002374006	2,647.00	50	LSE	oUTCawDGRi2F_Cr7ODfeHAA
DIAGEO PLC	14/12/2017	12:12:59	GB0002374006	2,645.50	408	LSE	8LFOGNHBQ5uAOgaZrxRnwA
DIAGEO PLC	14/12/2017	12:15:24	GB0002374006	2,645.50	6	LSE	sZFhH1DkQK2X5svRoDHHgQA
DIAGEO PLC	14/12/2017	12:15:24	GB0002374006	2,645.50	771	LSE	L2uMKQFDRP-ncdU7Ec1D7wA
DIAGEO PLC	14/12/2017	12:15:24	GB0002374006	2,645.50	309	LSE	rooQsX0gR12t1Xqibg24gA
DIAGEO PLC	14/12/2017	12:15:24	GB0002374006	2,645.50	63	LSE	6xrnsF3ZT92o5HR1TqIbywA
DIAGEO PLC	14/12/2017	12:18:02	GB0002374006	2,645.50	767	LSE	rxzHvQH-Snq2a-PspU8dJgA
DIAGEO PLC	14/12/2017	12:18:02	GB0002374006	2,645.50	378	BATE	FC8IMBqOSBOnPhUTzD6B9wA
DIAGEO PLC	14/12/2017	12:19:13	GB0002374006	2,645.50	410	CHIX	R1Ss3mxxS2SfjGHB4gisOQA
DIAGEO PLC	14/12/2017	12:19:46	GB0002374006	2,645.50	22	LSE	niVJv2a-RnqnCVHUIDmPwA
DIAGEO PLC	14/12/2017	12:19:46	GB0002374006	2,645.50	449	LSE	a-2bDipLSTsVL7ELOkH6gA
DIAGEO PLC	14/12/2017	12:20:58	GB0002374006	2,645.00	501	LSE	Lpt6xR8aXm-OzIfO8V2xA
DIAGEO PLC	14/12/2017	12:22:00	GB0002374006	2,644.00	312	TURQUOISE	ghS5g1K7QRyCqLzH8rK5nwA
DIAGEO PLC	14/12/2017	12:22:00	GB0002374006	2,644.00	47	LSE	v4NITtpT6aqKFoyaxTiuAA
DIAGEO PLC	14/12/2017	12:24:06	GB0002374006	2,644.50	36	LSE	layYz0qETZK1nPkIqDRc7AA
DIAGEO PLC	14/12/2017	12:24:11	GB0002374006	2,644.50	322	LSE	S4W26IRGTWuKYUzkb65s-gA
DIAGEO PLC	14/12/2017	12:24:11	GB0002374006	2,644.50	47	LSE	UAXDUBswSDGncYc2IGIbVeQA
DIAGEO PLC	14/12/2017	12:24:11	GB0002374006	2,644.50	250	CHIX	9UEZJKHAR7aj_20VPylewwA
DIAGEO PLC	14/12/2017	12:24:11	GB0002374006	2,644.50	149	LSE	djUjsjONcS3GLOK33IMPSAA
DIAGEO PLC	14/12/2017	12:24:11	GB0002374006	2,644.50	137	CHIX	I4w_zvN4RRSHOD3I281zgA
DIAGEO PLC	14/12/2017	12:24:12	GB0002374006	2,644.50	177	CHIX	6VagZMYFT8-MSTqWfIq6MQA
DIAGEO PLC	14/12/2017	12:24:51	GB0002374006	2,644.50	15	LSE	cjDE3gwS0K8mJqf9oD5AA
DIAGEO PLC	14/12/2017	12:25:00	GB0002374006	2,644.50	33	LSE	e8Amk5SsQya5QAULV2HzpAA
DIAGEO PLC	14/12/2017	12:25:13	GB0002374006	2,644.50	45	LSE	6FIgc-xtQTuWx0OR983DugA
DIAGEO PLC	14/12/2017	12:25:19	GB0002374006	2,644.50	23	LSE	RgGjZUcnQUKU3PN3mMKUdQA
DIAGEO PLC	14/12/2017	12:25:26	GB0002374006	2,644.50	22	LSE	ti6A6G1CSOquqj3_VmXywwA
DIAGEO PLC	14/12/2017	12:25:36	GB0002374006	2,644.50	35	LSE	OkQ6abLGTOWxz5GaP44y-AA
DIAGEO PLC	14/12/2017	12:26:23	GB0002374006	2,645.00	157	CHIX	nbxVqNb1RxugZeKXFFsSwA
DIAGEO PLC	14/12/2017	12:26:23	GB0002374006	2,645.00	155	BATE	GNPGLJC_QsapCrXdWYe1ngA
DIAGEO PLC	14/12/2017	12:26:24	GB0002374006	2,645.00	268	BATE	WedBT-EFQuCsKJlpQMqY0gA
DIAGEO PLC	14/12/2017	12:26:24	GB0002374006	2,645.00	271	CHIX	5Abf6-UPS7-V18WwtxyW0QA
DIAGEO PLC	14/12/2017	12:27:45	GB0002374006	2,645.50	362	LSE	SCv51gUpSJWnwXhprwKqZQA
DIAGEO PLC	14/12/2017	12:29:24	GB0002374006	2,645.00	23	LSE	bvK3pTIHSsix4AJW9MGxxwA
DIAGEO PLC	14/12/2017	12:29:24	GB0002374006	2,645.00	325	LSE	crmkwAONSvu7ufRueKf0AA
DIAGEO PLC	14/12/2017	12:29:24	GB0002374006	2,645.00	26	LSE	XifsAIDEQsaksQNU2HMS8wA
DIAGEO PLC	14/12/2017	12:29:24	GB0002374006	2,645.00	137	LSE	qSSr9YIZQZSF8VenUcUWRAA
DIAGEO PLC	14/12/2017	12:29:24	GB0002374006	2,645.00	225	LSE	IYKM3DQTEWkdCClWzEakQA
DIAGEO PLC	14/12/2017	12:30:53	GB0002374006	2,645.00	117	TURQUOISE	asXDGrKSSbmlLW5yli-7gA
DIAGEO PLC	14/12/2017	12:33:51	GB0002374006	2,646.50	52	LSE	OaxnzowlRKKUg3iwXBhVfQA
DIAGEO PLC	14/12/2017	12:33:51	GB0002374006	2,646.50	250	LSE	oWqer4gbTByUgm8tHzY69wA
DIAGEO PLC	14/12/2017	12:33:51	GB0002374006	2,646.50	64	LSE	vjqenLGAS1ahr086PjvLCAA
DIAGEO PLC	14/12/2017	12:34:40	GB0002374006	2,646.50	100	LSE	0inP7R1qQ6eUEw5gZ3Zd-QA
DIAGEO PLC	14/12/2017	12:34:40	GB0002374006	2,646.50	31	LSE	ANTTGgd-QB-MDgu1xZuJ2gA
DIAGEO PLC	14/12/2017	12:35:05	GB0002374006	2,647.00	316	LSE	4NTPKA0ZR1eq62kvNSxNBAA
DIAGEO PLC	14/12/2017	12:35:05	GB0002374006	2,647.00	22	LSE	50OcL8ABSAKkokIJZszBnQA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	402	LSE	Zv0UPFDyQwaO6b4JeCRMNwA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	164	TURQUOISE	jXrZJy9yS26pLWTuLJkIGAA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	154	LSE	W4XEqQ84SUOon2LDPdVewAA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	210	LSE	E8dElmMXRB2lyX2Gz47K1wA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	248	LSE	SQoYwQHdRoakHhVWznm1HwA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	147	TURQUOISE	JoBhrLIUSO6qSio95-8Y6QA

DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	17	TURQUOISE	GIOVqQ75RPCAXIc7aph7bWA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	85	TURQUOISE	z2fPBC40TJgQUX-nfMcxgA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	187	CHIX	JbxHg8IZRB-uC-onXUXLQQA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	17	CHIX	Kt1OAbBaRF6fM1jqkqGEIlgA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	98	BATE	FDrjZ3hsShK5RYaxROHooAA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	104	BATE	FM6dSjdOQNWBs_mDs7gkdAA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	107	CHIX	6mt6Ok0mTKi-KKp5VtJEfwa
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	204	CHIX	Wvp5NDDpT0er5rdQBxJz2QA
DIAGEO PLC	14/12/2017	12:35:29	GB0002374006	2,646.50	60	BATE	w3UpJYK9QLiFwVOjqdeVqwA
DIAGEO PLC	14/12/2017	12:36:33	GB0002374006	2,646.00	387	LSE	8R7bTWneSMY3v3orY3QPgA
DIAGEO PLC	14/12/2017	12:36:40	GB0002374006	2,645.50	53	LSE	aWzKhC4aTpyMMDNKbAlgdA
DIAGEO PLC	14/12/2017	12:36:40	GB0002374006	2,645.50	360	LSE	yHaOI9lyQk6sHAuMM7Q1MwA
DIAGEO PLC	14/12/2017	12:36:40	GB0002374006	2,645.50	341	LSE	6L81TnT4T9ae6lx0_u7IwAA
DIAGEO PLC	14/12/2017	12:36:40	GB0002374006	2,645.50	362	CHIX	YXmpBJL_TP-bAUD50UPSIAA
DIAGEO PLC	14/12/2017	12:36:40	GB0002374006	2,645.50	364	TURQUOISE	DMjbdZqeTJiE-iv6YFOkhwA
DIAGEO PLC	14/12/2017	12:37:33	GB0002374006	2,643.00	90	TURQUOISE	8ah3yadqRmuAdEBjcx84rgA
DIAGEO PLC	14/12/2017	12:37:33	GB0002374006	2,643.00	109	TURQUOISE	sK6QQP83S8K1agLdO0lseQA
DIAGEO PLC	14/12/2017	12:38:58	GB0002374006	2,642.00	51	BATE	TG0P7xlwSlSjgUHKwDCfegA
DIAGEO PLC	14/12/2017	12:38:58	GB0002374006	2,642.00	12	BATE	0PovcejS1SS1QEC4ISwTwa
DIAGEO PLC	14/12/2017	12:38:58	GB0002374006	2,642.00	81	BATE	OADQ803SOeDjBhBlX4hgA
DIAGEO PLC	14/12/2017	12:38:58	GB0002374006	2,642.00	41	CHIX	aF8qnoL9SaaM8PELDenEbGA
DIAGEO PLC	14/12/2017	12:41:15	GB0002374006	2,642.50	333	CHIX	1vJ5yZKeS_S2AVdMZkiaCAA
DIAGEO PLC	14/12/2017	12:43:21	GB0002374006	2,642.00	465	LSE	YfIpkIVqQgi2MBsKq89XeAA
DIAGEO PLC	14/12/2017	12:43:21	GB0002374006	2,642.00	190	TURQUOISE	9De5ujbaTxfUoTab4yIiIA
DIAGEO PLC	14/12/2017	12:43:21	GB0002374006	2,642.00	236	CHIX	_7UuZFMJRHOrY6FY3pIOIAA
DIAGEO PLC	14/12/2017	12:43:21	GB0002374006	2,642.00	120	BATE	7sVJLsYDTQy1-vdAyauOzAA
DIAGEO PLC	14/12/2017	12:43:59	GB0002374006	2,641.50	355	LSE	asRofm4yQzmAdEBjcx84rgA
DIAGEO PLC	14/12/2017	12:44:37	GB0002374006	2,642.00	332	LSE	6lpmRdG6RlW3hmsEDQEFKQA
DIAGEO PLC	14/12/2017	12:45:14	GB0002374006	2,642.50	326	LSE	DpmGml1RZSqbzbchHHVWvGA
DIAGEO PLC	14/12/2017	12:46:04	GB0002374006	2,642.00	55	LSE	nseE-IGpQ4e0fuUdYj8DAA
DIAGEO PLC	14/12/2017	12:46:04	GB0002374006	2,642.00	285	LSE	K9wAcYf_SZ6_NxjvgtUSIQA
DIAGEO PLC	14/12/2017	12:46:36	GB0002374006	2,642.00	377	LSE	1ZuHlMmJTD2NiAYC519uUAA
DIAGEO PLC	14/12/2017	12:47:52	GB0002374006	2,642.50	75	BATE	0e-GiLSZTLibf7jBc8GNkQA
DIAGEO PLC	14/12/2017	12:47:52	GB0002374006	2,642.50	249	BATE	XZAsfU8QY6k9uyIqzjwRQA
DIAGEO PLC	14/12/2017	12:47:56	GB0002374006	2,642.00	20	LSE	3P_Qgl48Q7-rkq64U8y5nwA
DIAGEO PLC	14/12/2017	12:49:25	GB0002374006	2,643.00	125	LSE	uynkO4roQ5e9FNQ2xss7lwA
DIAGEO PLC	14/12/2017	12:49:25	GB0002374006	2,643.00	567	LSE	4gzdSkInSIWyRoc0hW4emAA
DIAGEO PLC	14/12/2017	12:52:23	GB0002374006	2,643.50	419	LSE	O_OrJb4sQzStH0wmFzCOPQA
DIAGEO PLC	14/12/2017	12:52:23	GB0002374006	2,643.50	129	LSE	7PZ81IHTICDD5I5rDODAA
DIAGEO PLC	14/12/2017	12:52:23	GB0002374006	2,643.50	224	TURQUOISE	Y4z40D2STaq1rVu2b_0LugA
DIAGEO PLC	14/12/2017	12:52:23	GB0002374006	2,643.50	106	TURQUOISE	9kkwOOCPSiSSB1xRBSVptQA
DIAGEO PLC	14/12/2017	12:52:23	GB0002374006	2,643.50	272	TURQUOISE	-DFf9eq9QV-ITDfc-ix9egA
DIAGEO PLC	14/12/2017	12:52:23	GB0002374006	2,643.50	279	CHIX	0X9V5wljSZO2QzTsiJszhQA
DIAGEO PLC	14/12/2017	12:52:23	GB0002374006	2,643.50	141	BATE	Hbw6qyRuT9iaimKkxcmPwAA
DIAGEO PLC	14/12/2017	12:53:24	GB0002374006	2,643.50	10	CHIX	-kbmc4Mitmurzi7YWo0YoAA
DIAGEO PLC	14/12/2017	12:54:03	GB0002374006	2,643.50	358	CHIX	oCP3iW4yRdintwswuSPETwA
DIAGEO PLC	14/12/2017	12:54:03	GB0002374006	2,643.50	361	CHIX	RgFypP5gSr6EK3ePKJRYQA
DIAGEO PLC	14/12/2017	12:54:46	GB0002374006	2,643.50	72	BATE	aKcv64V_R6uirI5BSUBbQAA
DIAGEO PLC	14/12/2017	12:54:46	GB0002374006	2,643.50	294	BATE	IRBs1k6RDiX3uWof2kbowa
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	7	BATE	SFHwXtGtQ5Gih5VtTssb8QA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	15	CHIX	I5zc2BD8R362DL6rGKDAPgA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	54	BATE	6rQo9r07SZ2XTf5LA50ZQA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	7	BATE	js637YcTQnSbqny4FAFdwA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	51	CHIX	bHMZ9e-zR_W-nbLyfTBI-AA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	15	CHIX	-hPRuVixSc2rhdBodRPI4QA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	15	CHIX	5-ZVYQiyQT-JqhSdqkQnOQA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	102	CHIX	nAijNfypS6is_acM0kUwKgA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	381	LSE	44RH2O58QdOZGZFJrrimAA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	400	LSE	ioQEyzLmTW296VcQqxmkQA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	35	TURQUOISE	Rc8zFiiSIQBavMa6ID5UQA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	55	LSE	orWr_aPaTPqkEj7Wh45QAQA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	42	TURQUOISE	gJhhqgCTTjCKBbV6KXKRkWA

DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	35	TURQUOISE	zCokoU70StKfnJiFDKH-QA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	35	TURQUOISE	PNxzwid3SZyLbircSUOy-wA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	25	TURQUOISE	xZwqFmoL.SauFvV1hR6YAlgA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	25	TURQUOISE	krA0PLeuQdeLQJE4-mjggA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	35	TURQUOISE	Rbfpq1gVSDe5ICFD7hNeNAA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	35	TURQUOISE	9WZSVvabQiiDnXKndBafaAA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	25	TURQUOISE	I50Caex8QO62Tt52m8G9CgA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	7	BATE	stqkWBByiSFi_zr_rQoGS3gA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	23	TURQUOISE	2liqyKsHRZyfMzTISOILigA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	35	TURQUOISE	j2VqnTP1SB6Sq83-c5HdRQA
DIAGEO PLC	14/12/2017	12:57:15	GB0002374006	2,644.50	76	LSE	PftkaulbQ-yQkp6FC271uQA
DIAGEO PLC	14/12/2017	12:57:56	GB0002374006	2,644.50	107	LSE	PC5xILxR0Om3PA470O9xQA
DIAGEO PLC	14/12/2017	12:59:01	GB0002374006	2,644.00	22	CHIX	rrJy5wE5TxiC2MIFKfXy3QA
DIAGEO PLC	14/12/2017	12:59:01	GB0002374006	2,644.00	352	CHIX	wwYv9oXqQISc-ZbiBUdWsAA
DIAGEO PLC	14/12/2017	12:59:01	GB0002374006	2,644.00	330	CHIX	wbEQeKQMTegVnAxxwNSYf9gA
DIAGEO PLC	14/12/2017	12:59:35	GB0002374006	2,643.50	389	LSE	M_s71z17Squ5NX-fdpU9LQA
DIAGEO PLC	14/12/2017	13:00:02	GB0002374006	2,642.50	546	LSE	amUqNKEoQJWZPH47zqMabQA
DIAGEO PLC	14/12/2017	13:00:02	GB0002374006	2,642.50	351	LSE	hKZOBZ0sRFKPD1LmdXOfJAA
DIAGEO PLC	14/12/2017	13:00:02	GB0002374006	2,642.50	348	LSE	kn9p-rv4SoWkaLipHfzRQA
DIAGEO PLC	14/12/2017	13:00:02	GB0002374006	2,642.50	334	TURQUOISE	wlp-QJ2gSv-MTKTAhpOuUQA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	100	LSE	WYuKBESTIO1cdkWBhNmJgA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	483	LSE	PnAbJRCOTTqCX4FTUaDe5wA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	296	CHIX	WSNGmkzhQ6ee85LH3EKrrgA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	150	BATE	V6zMsZZkRVs6vAqkv8WrZQA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	375	LSE	Bw73gr9oSHOUwhB6MxeJgA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	227	CHIX	WWSIbPtqSCCrOrbkIV750wA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	107	BATE	ikbud5KiRyWbBWtreGvTvwA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	15	LSE	QHNvzz5aQPalgz4qD_LI9QA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	193	LSE	DDH7ldc6Ry2FEfMfMzS PBAA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	26	LSE	jezf68CYRdmy4vF-aNbfwA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	43	BATE	S6KpDteTRM2NX0wXwOU3ewA
DIAGEO PLC	14/12/2017	13:07:25	GB0002374006	2,644.50	89	CHIX	2vZwxnVPQsms-Mwbn5o3LgA
DIAGEO PLC	14/12/2017	13:07:54	GB0002374006	2,644.00	434	BATE	RlicqPOeTEG24HP89uQ9FAA
DIAGEO PLC	14/12/2017	13:08:30	GB0002374006	2,642.50	341	CHIX	WeiX3gy4Ra-JT-Myif3KxwA
DIAGEO PLC	14/12/2017	13:11:13	GB0002374006	2,642.50	761	LSE	Tnwc9wXzRtSiYUyYLZZPewA
DIAGEO PLC	14/12/2017	13:11:13	GB0002374006	2,642.50	288	TURQUOISE	V5FxtOMPQLGlxI02E8i4agA
DIAGEO PLC	14/12/2017	13:11:13	GB0002374006	2,642.50	147	TURQUOISE	drYJh8YXSGyerIO4oiwCvQA
DIAGEO PLC	14/12/2017	13:14:01	GB0002374006	2,642.00	396	CHIX	MkSGd7ICQB0aZxbEAMcnlQA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	145	TURQUOISE	DYFNd3bATka-wdLA5-3xrwA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	87	LSE	ry3bQB8UT-S3bYippRewlGgA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	333	LSE	ioYq7EcKRp2J7oH1tOyeRAA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	150	TURQUOISE	Ij146b1PTOeEV7Nd5hrYaAA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	267	TURQUOISE	Zx9FDzh_Rsq82k9iZl8ggA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	50	TURQUOISE	eBctDTT4Sgm2BAAsqfJEWAA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	206	TURQUOISE	yPJalermTIGsuEeM9w-q1AA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	406	CHIX	jXrrkTSrTpKbh2hEt6a4VgA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,642.00	34	CHIX	qWo0bTvvySBKwL4x_2iq66wA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,641.50	627	LSE	qliiscFNQ_yatQ3wN4hBIQA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,641.50	333	BATE	PnQoqEeOTzGs6NmTeDNBCgA
DIAGEO PLC	14/12/2017	13:15:00	GB0002374006	2,641.50	87	BATE	ThktTvG4TMC_ePb7AZ4vywA
DIAGEO PLC	14/12/2017	13:17:43	GB0002374006	2,642.50	346	TURQUOISE	qrvyUg3PQeSv-CywQ-URugA
DIAGEO PLC	14/12/2017	13:21:03	GB0002374006	2,644.00	508	LSE	jnQKTSK-QAyusHGtqfIIYwA
DIAGEO PLC	14/12/2017	13:21:03	GB0002374006	2,644.00	207	TURQUOISE	_9xhntP4SxWVrtY5VqR_sQA
DIAGEO PLC	14/12/2017	13:21:03	GB0002374006	2,644.00	629	TURQUOISE	SJOfHW9qRjMqINmfQ_mc8QA
DIAGEO PLC	14/12/2017	13:21:03	GB0002374006	2,644.00	258	CHIX	UII29fGt_-lBsBdzSf9MAA
DIAGEO PLC	14/12/2017	13:21:03	GB0002374006	2,644.00	131	BATE	w1ykmwwDQjSnapkXDWFcTAA
DIAGEO PLC	14/12/2017	13:22:37	GB0002374006	2,645.50	289	BATE	adi7dRTiSly_oH9L5n5VQA
DIAGEO PLC	14/12/2017	13:22:37	GB0002374006	2,645.50	791	BATE	DXSom-9YR4GGS_7p_0q9kAA
DIAGEO PLC	14/12/2017	13:22:37	GB0002374006	2,645.50	232	BATE	cO_-wSQJQfjJSdEdmfOsNAA
DIAGEO PLC	14/12/2017	13:25:10	GB0002374006	2,645.00	169	LSE	gN-SHMkLRNSMCP8xmJfwA
DIAGEO PLC	14/12/2017	13:25:10	GB0002374006	2,645.00	521	LSE	mAUlgzHARbcS54gUwNpV_gA
DIAGEO PLC	14/12/2017	13:25:10	GB0002374006	2,645.00	327	LSE	Tk2qM3zKSnqHftuL55T6AA

DIAGEO PLC	14/12/2017	13:25:11	GB0002374006	2,644.50	522	LSE	b036o3rvQe27gkdXFJ7PWwA
DIAGEO PLC	14/12/2017	13:26:28	GB0002374006	2,646.00	432	LSE	GLTy4BkzRImG3NqumtS9LAA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,645.00	301	LSE	plVQtNmhQzeyELdYTIqysQA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,645.00	510	LSE	oXk6o6CWSkmQPe1P9CV1AwA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,645.00	308	TURQUOISE	cneadGBBQNCIDUQ11UTVXAA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,645.00	257	CHIX	Zm_gA4IT8u0AoStOid9KAA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,645.00	209	BATE	v2LrgmeaQuG_4ZBc-WZZeQA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,645.00	156	CHIX	9LeVGy5-QsSak8y65LAKjAA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,645.00	23	TURQUOISE	Ww9LxkwDS_C1H0tnRW4ZTWA
DIAGEO PLC	14/12/2017	13:29:20	GB0002374006	2,644.50	200	BATE	2sGJrBf-QeWpRy-TuuBo1WA
DIAGEO PLC	14/12/2017	13:30:39	GB0002374006	2,644.00	450	LSE	8JpYurxER8uQRH49sFKiAA
DIAGEO PLC	14/12/2017	13:30:39	GB0002374006	2,644.00	14	LSE	UK1cHJWTSqOKvcFuuYWoEAA
DIAGEO PLC	14/12/2017	13:31:14	GB0002374006	2,645.00	175	TURQUOISE	oFRLM2iPQ-SZe3p_67SgBAA
DIAGEO PLC	14/12/2017	13:31:14	GB0002374006	2,645.00	399	TURQUOISE	-J-Ryw1QISm9qEvbnCwBlgA
DIAGEO PLC	14/12/2017	13:32:16	GB0002374006	2,643.50	149	CHIX	sX-SXW6dQLy7_KSGrPO89wA
DIAGEO PLC	14/12/2017	13:32:16	GB0002374006	2,643.50	250	CHIX	WcoXJlrTRf66KHWEJ6XzBgA
DIAGEO PLC	14/12/2017	13:33:15	GB0002374006	2,644.50	358	CHIX	VqhX6asFQ5CY5Ny8FpfwVgA
DIAGEO PLC	14/12/2017	13:33:15	GB0002374006	2,644.00	544	LSE	BXPgQwhaQSajXqQPWUN8AQA
DIAGEO PLC	14/12/2017	13:33:15	GB0002374006	2,644.00	502	LSE	s1S2GxytTkmTPkyPL5nTkAA
DIAGEO PLC	14/12/2017	13:33:15	GB0002374006	2,644.00	364	CHIX	bmvMXnM2SdOQg16nJrj3PgA
DIAGEO PLC	14/12/2017	13:33:15	GB0002374006	2,644.00	374	CHIX	EYorMGi2RL6j3QJM0z4_FAA
DIAGEO PLC	14/12/2017	13:37:28	GB0002374006	2,647.00	716	CHIX	MqEc4gk8RPCU7SR097JReQA
DIAGEO PLC	14/12/2017	13:37:28	GB0002374006	2,647.00	96	CHIX	IMIToTHXQZypu7aYalfvZQA
DIAGEO PLC	14/12/2017	13:37:40	GB0002374006	2,646.50	346	LSE	cwjZd5TRSE2FRlPb8QJGwAA
DIAGEO PLC	14/12/2017	13:37:40	GB0002374006	2,646.50	129	LSE	3MfGBzavSeuuJWK2azFiwwA
DIAGEO PLC	14/12/2017	13:38:46	GB0002374006	2,646.00	73	CHIX	I3qmEEW0TbyN5TJHu2oQrAA
DIAGEO PLC	14/12/2017	13:38:46	GB0002374006	2,646.00	283	CHIX	ORkG93s9TN-WnHNDGu5QnoQA
DIAGEO PLC	14/12/2017	13:39:23	GB0002374006	2,646.00	410	LSE	w5mQcLb5TVOcQ3J0xy9qdGA
DIAGEO PLC	14/12/2017	13:40:06	GB0002374006	2,645.00	270	LSE	9tVkljEVSRS1MvimGFocBAA
DIAGEO PLC	14/12/2017	13:40:06	GB0002374006	2,645.00	194	LSE	mEhfYfIOQ4SweLoSOVvmtgA
DIAGEO PLC	14/12/2017	13:40:34	GB0002374006	2,645.00	286	LSE	dkTbMALPSYipgbQmAlvE0gA
DIAGEO PLC	14/12/2017	13:40:34	GB0002374006	2,645.00	222	LSE	jk8zhiAhSYCo5iawNI7FTA
DIAGEO PLC	14/12/2017	13:40:34	GB0002374006	2,645.00	7	LSE	wTJFYVyyR8Wm0TXwifEt0gA
DIAGEO PLC	14/12/2017	13:41:01	GB0002374006	2,644.00	214	CHIX	QE4Nh6kaTOG45Oa33Cn2EAA
DIAGEO PLC	14/12/2017	13:41:01	GB0002374006	2,644.00	267	CHIX	IBL4JZddRvWyfmE6HC9T9gA
DIAGEO PLC	14/12/2017	13:41:01	GB0002374006	2,644.00	470	CHIX	YJMXhd9qTuuJj4WiQ6H5GAA
DIAGEO PLC	14/12/2017	13:41:01	GB0002374006	2,644.00	374	LSE	E6NrQIKXRByOQ8i9QYRkFQA
DIAGEO PLC	14/12/2017	13:41:01	GB0002374006	2,644.00	407	LSE	XNhCOjrzSq-pbvo8rjWLDAA
DIAGEO PLC	14/12/2017	13:41:01	GB0002374006	2,644.00	35	CHIX	3Ktw89mTQEe86S_VU4afgA
DIAGEO PLC	14/12/2017	13:41:13	GB0002374006	2,643.00	380	TURQUOISE	OM-Rpv8pTA2_qF7XUCguTAA
DIAGEO PLC	14/12/2017	13:44:21	GB0002374006	2,643.00	389	LSE	VnSPB3cKT4m-Sq84izTlPgA
DIAGEO PLC	14/12/2017	13:44:21	GB0002374006	2,643.00	379	TURQUOISE	f2SDDISS6GDnp4oFBhpoAA
DIAGEO PLC	14/12/2017	13:45:37	GB0002374006	2,642.50	338	LSE	dREpHANT46-nAXk8TxCcQA
DIAGEO PLC	14/12/2017	13:45:37	GB0002374006	2,642.50	148	TURQUOISE	5as4I2_kSvG7EQFvGPvowA
DIAGEO PLC	14/12/2017	13:45:37	GB0002374006	2,642.50	61	TURQUOISE	8_g7af4tS0m_jDC7oEzBwA
DIAGEO PLC	14/12/2017	13:45:37	GB0002374006	2,642.50	166	TURQUOISE	kBIJdSxsSC23-tOLME_81AA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,643.00	123	TURQUOISE	QZyKMGj0RjM-Cgg20wj1AA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,643.00	333	TURQUOISE	881OBi5IRPqhIqUBI1AZdQA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,643.00	68	TURQUOISE	nKYVFNjvSNMfhsQKrV6MIAA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,643.00	330	TURQUOISE	qkwK-w0uRjMpaIZaF56HzgA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,642.50	291	CHIX	UIP5aWrSSluOdg5gyuD9IAA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,642.50	355	CHIX	bq1XtpGASIOmY_3t1jd58wA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,642.50	56	CHIX	I0qkeOTvT-W5S8CoAtYFpQA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,642.50	60	LSE	DkBAVwSPSpW0tJPin92grQA
DIAGEO PLC	14/12/2017	13:46:39	GB0002374006	2,642.50	278	LSE	UwgEjYwZSgKa32DNMTWaf1wA
DIAGEO PLC	14/12/2017	13:50:08	GB0002374006	2,642.50	240	TURQUOISE	OcDbtRk8TISW6Wk6qYnHDAA
DIAGEO PLC	14/12/2017	13:50:08	GB0002374006	2,642.50	587	LSE	I2x3Hn2tSsOZpnx8L14plwA
DIAGEO PLC	14/12/2017	13:50:08	GB0002374006	2,642.50	298	CHIX	OxngTx-7QBeheKifwSKbGwA
DIAGEO PLC	14/12/2017	13:52:44	GB0002374006	2,642.50	167	TURQUOISE	Czhc4WdCSUq4SnRIZcRyywA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	754	LSE	DMPJ11FGTPGQZ2qbEUsz8AA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	154	TURQUOISE	_HERemGBQW6lDbdNNAKXygA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	154	TURQUOISE	8NOsZZv-SYGd7xEr-9F1QAA

DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	88	BATE	hzucN8h-QsalrtPpDYa8zgA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	382	CHIX	69WVslIgrI6u9lZYCC7nvwA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	138	CHIX	MJlziK-0QgmFrtVhso6D5wA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	107	BATE	Jkp1NBH_TZ6cZir6l-7kwQA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.50	319	CHIX	fD5BsbDSRIoy-EpBZ287WAA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.00	260	CHIX	CCcndY3FR0SIKWngBYRtNwA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.00	248	TURQUOISE	BYhOV4vgQ9ipHObcSx24_wA
DIAGEO PLC	14/12/2017	13:53:41	GB0002374006	2,643.00	77	CHIX	P-2UDb-lRm6jwIzbrZ26EgA
DIAGEO PLC	14/12/2017	13:53:43	GB0002374006	2,643.00	76	TURQUOISE	Osw8rGBuSICKP_Q4GEixwA
DIAGEO PLC	14/12/2017	13:53:43	GB0002374006	2,643.00	343	LSE	LJeoCbWMMQAuDiitXbevISAA
DIAGEO PLC	14/12/2017	13:57:45	GB0002374006	2,640.50	93	TURQUOISE	Hg20RmTQdGhI4vKAZh_XAA
DIAGEO PLC	14/12/2017	13:57:45	GB0002374006	2,640.50	385	LSE	osYpabrER7qp1iQmJgibXQA
DIAGEO PLC	14/12/2017	13:57:45	GB0002374006	2,640.50	64	TURQUOISE	TpVAm7AMT3uoVeA9hej-mAA
DIAGEO PLC	14/12/2017	13:57:45	GB0002374006	2,640.50	195	CHIX	k9Af4qx3QV-Pt7D_J0K1fgA
DIAGEO PLC	14/12/2017	13:57:45	GB0002374006	2,640.50	227	CHIX	ny86znqzSKCRHrim0WwEPAA
DIAGEO PLC	14/12/2017	13:57:45	GB0002374006	2,640.50	99	BATE	pkC2DchmTv-mzAt-ZfqkEwA
DIAGEO PLC	14/12/2017	13:57:45	GB0002374006	2,640.50	184	CHIX	7Q_YdHDzTmy0auoDTETLPA
DIAGEO PLC	14/12/2017	14:00:19	GB0002374006	2,641.50	424	LSE	C4a_544wQDiyYF-i8Fap-gA
DIAGEO PLC	14/12/2017	14:00:19	GB0002374006	2,641.50	59	LSE	cdG24UjrsdWBKvqgOprcpQA
DIAGEO PLC	14/12/2017	14:00:19	GB0002374006	2,641.50	424	LSE	BZRdJ7uzScStkth_07BVzwA
DIAGEO PLC	14/12/2017	14:00:19	GB0002374006	2,641.50	300	LSE	wuo5LwgpR80bynECD0t26wA
DIAGEO PLC	14/12/2017	14:00:19	GB0002374006	2,641.50	37	LSE	777gOnD2SrKsigj9SU71CwA
DIAGEO PLC	14/12/2017	14:00:19	GB0002374006	2,641.50	9	LSE	xZ7rXdkYSAeuEc-1APGF7QA
DIAGEO PLC	14/12/2017	14:02:19	GB0002374006	2,643.50	135	LSE	cZNYbZJdT5qTKVv2HgKanQA
DIAGEO PLC	14/12/2017	14:02:19	GB0002374006	2,643.50	269	LSE	B3d0JYF5SiqF6SN_SvpidwA
DIAGEO PLC	14/12/2017	14:02:19	GB0002374006	2,643.50	531	LSE	V8zcvpU1TJal5QvB8Q9AogA
DIAGEO PLC	14/12/2017	14:02:19	GB0002374006	2,643.50	198	LSE	HKT2hOQaR7GrJ3TjEogzQA
DIAGEO PLC	14/12/2017	14:02:19	GB0002374006	2,643.50	404	LSE	koE16WD3RFOkUa9vftt6ppgA
DIAGEO PLC	14/12/2017	14:03:19	GB0002374006	2,643.00	512	CHIX	82J0sDQTKWDI-D2980epwA
DIAGEO PLC	14/12/2017	14:04:45	GB0002374006	2,642.50	34	CHIX	9Hg5CSlvsV2To5H2cQ537AA
DIAGEO PLC	14/12/2017	14:04:45	GB0002374006	2,642.50	412	CHIX	fpTmyBeFQ26evQK0LE9FowA
DIAGEO PLC	14/12/2017	14:05:10	GB0002374006	2,642.00	130	LSE	ryEg3NafTNom-YPmrkWFQA
DIAGEO PLC	14/12/2017	14:05:10	GB0002374006	2,642.00	301	LSE	-X5ADCymThGPecr9QZvs0gA
DIAGEO PLC	14/12/2017	14:05:49	GB0002374006	2,641.50	127	CHIX	buD_rfj7QWSq3G70iB1MQA
DIAGEO PLC	14/12/2017	14:05:49	GB0002374006	2,641.50	309	CHIX	_w0P18goQIWLKPY2f2Q9_wA
DIAGEO PLC	14/12/2017	14:08:33	GB0002374006	2,641.50	519	LSE	GmhUGmNXS6ul5QB7fd6juAA
DIAGEO PLC	14/12/2017	14:08:33	GB0002374006	2,641.50	440	CHIX	FzNbpXUsvSvaAxaARH0h15gA
DIAGEO PLC	14/12/2017	14:08:33	GB0002374006	2,641.50	112	CHIX	8EuGDpDFSYCJ37XGTPPEHogA
DIAGEO PLC	14/12/2017	14:11:13	GB0002374006	2,641.50	57	TURQUOISE	MG8Hv_xeTceYJveJyn-a3QA
DIAGEO PLC	14/12/2017	14:11:13	GB0002374006	2,641.50	64	TURQUOISE	-CKa-4E6TPGrnSiDgI8l-QA
DIAGEO PLC	14/12/2017	14:11:13	GB0002374006	2,641.50	491	TURQUOISE	tZNTdfd0RrGIHzHQeodWfwA
DIAGEO PLC	14/12/2017	14:11:13	GB0002374006	2,641.50	517	TURQUOISE	U5nFUIRjQcissYB2U0t2ywA
DIAGEO PLC	14/12/2017	14:11:13	GB0002374006	2,641.50	333	TURQUOISE	HOYjulyT6OrRRJ8a_NlzAA
DIAGEO PLC	14/12/2017	14:11:13	GB0002374006	2,641.50	138	TURQUOISE	kPFM63V-Qv-hCuvwmCduVHwA
DIAGEO PLC	14/12/2017	14:11:13	GB0002374006	2,641.50	549	CHIX	nEmgx-9UR0-cRl2ad9eOIAA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	34	BATE	d3ABDk9mQc2qemHI3G55ogA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	52	BATE	kis3wQdnSD-S7mp0pD7TYwA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	59	BATE	h9I9GDvGSRk0tR_s5SHoSQA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	112	BATE	YFcgdHQsrGOedeVfQIMyLAA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	248	CHIX	G_ZwG7S5RT6lVahj6uftMQA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	276	BATE	I2FDn_IXTnif2ZVzugB7AAA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	410	BATE	LC1vB5qFSkmbIzClcS0sgA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	344	LSE	cOstOQ4uTBmwuDIzRxJg6wA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	77	LSE	2YobIK6BT3uxhV561FXKPAA
DIAGEO PLC	14/12/2017	14:13:48	GB0002374006	2,641.00	160	CHIX	cleJfJ8AQWWMXbP96A9NGA
DIAGEO PLC	14/12/2017	14:13:55	GB0002374006	2,640.50	511	LSE	XMY3qQAkTh2uvqafpuVf7AA
DIAGEO PLC	14/12/2017	14:13:55	GB0002374006	2,640.50	89	LSE	qfMheSzHTsCnrppbeTWwsAA
DIAGEO PLC	14/12/2017	14:15:15	GB0002374006	2,641.50	574	LSE	2ZR22P8vR9qK6iin077KbWA
DIAGEO PLC	14/12/2017	14:16:47	GB0002374006	2,640.00	100	CHIX	_1-UPoMQTEeHJP4M4b8mywA
DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	400	LSE	-lpC4QZpTgin1yrpO20MwAA
DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	694	LSE	X2E11nLWSQGum-s2NS3vAA
DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	112	LSE	5tC9Xh_rTTKpAnCs1YdqIQA

DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	36	TURQUOISE	xQnHWtdSA6XbFPXC8pPVAA
DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	9	BATE	RRS3Cs01QeS3rF-1xRRMVwA
DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	36	TURQUOISE	aL6zuX4RSK6V7Z055il-QwA
DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	9	BATE	DwcGm7PcRcWEHSkmsY18GAA
DIAGEO PLC	14/12/2017	14:18:43	GB0002374006	2,641.00	18	CHIX	9ITvCA7JRzCyrerDhHffvGA
DIAGEO PLC	14/12/2017	14:19:54	GB0002374006	2,641.00	7	BATE	fkjJVXqmRgS6XqMBIDJMAA
DIAGEO PLC	14/12/2017	14:19:54	GB0002374006	2,641.00	51	BATE	koP5RTvXTduuoGB88Jq1xQA
DIAGEO PLC	14/12/2017	14:19:55	GB0002374006	2,641.00	13	BATE	Gj2ulXRTQE-BOpAVrgMFqAA
DIAGEO PLC	14/12/2017	14:19:55	GB0002374006	2,641.00	49	BATE	x30K8bzSR1a5DFMXmgMScAA
DIAGEO PLC	14/12/2017	14:19:55	GB0002374006	2,641.00	2	BATE	aDKRgBmaRoqGktDo27AGQA
DIAGEO PLC	14/12/2017	14:19:55	GB0002374006	2,641.00	4	BATE	g6smf1jSTaK7gOLbO1YV-wA
DIAGEO PLC	14/12/2017	14:19:55	GB0002374006	2,641.00	427	BATE	itEBOmewQmyLQqqGHwQmMAA
DIAGEO PLC	14/12/2017	14:19:55	GB0002374006	2,641.00	463	TURQUOISE	cFhvRTuCSagZwWdtsHGFgA
DIAGEO PLC	14/12/2017	14:20:31	GB0002374006	2,641.00	542	BATE	bsgc7EQMRs2mkeKZVQva1gA
DIAGEO PLC	14/12/2017	14:21:34	GB0002374006	2,641.00	533	LSE	oZJ_Yx3dRCCOaBDZJbB6iQA
DIAGEO PLC	14/12/2017	14:24:17	GB0002374006	2,640.50	486	LSE	aUtUgEysSaOV8t9VWRf8KQA
DIAGEO PLC	14/12/2017	14:24:17	GB0002374006	2,640.50	493	CHIX	OFw2NzxjQMWa4ww8aL1TwA
DIAGEO PLC	14/12/2017	14:24:17	GB0002374006	2,640.50	536	CHIX	oLPNM_JwQkqnJOxWR7LhggA
DIAGEO PLC	14/12/2017	14:24:17	GB0002374006	2,640.50	470	CHIX	rxemyKGRmmJbskuYeM5uwA
DIAGEO PLC	14/12/2017	14:24:58	GB0002374006	2,640.00	174	LSE	dgBSYyETBad6a4nkek-zQA
DIAGEO PLC	14/12/2017	14:26:25	GB0002374006	2,640.00	249	CHIX	YtUsVv8TQDuHvCDGGxv1AgA
DIAGEO PLC	14/12/2017	14:26:25	GB0002374006	2,640.00	404	CHIX	h0lr7wLLTEGLkV572KQOSQA
DIAGEO PLC	14/12/2017	14:26:25	GB0002374006	2,640.00	595	CHIX	h15B688ETg2RzULX2xb1FAA
DIAGEO PLC	14/12/2017	14:26:25	GB0002374006	2,640.00	56	CHIX	KhQuQlJTTFcmr6nn34Wd3AA
DIAGEO PLC	14/12/2017	14:28:00	GB0002374006	2,639.50	350	LSE	Y5ulDqkMQTEggad9MLTrJQA
DIAGEO PLC	14/12/2017	14:28:00	GB0002374006	2,639.50	26	TURQUOISE	zvJezLASQgGn7d1nNS55xAA
DIAGEO PLC	14/12/2017	14:28:00	GB0002374006	2,639.50	308	TURQUOISE	rSzS2xFmSaiQ9CaMF7XyqA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	96	LSE	Hmd1RIBsQ12VG1snKAmsAA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	510	LSE	-ZCGgTP2SYGrJ-BQkVHJTQA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	333	LSE	7AoG3B1yQuS-X1Qqkg8sHgA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	87	BATE	9CjllwTQSSJAa87sBDZCCgA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	89	LSE	T4lCwu5NTySNXCQDXqqBwA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	170	BATE	L2tX-iWpSg6MPahKSiBRcgA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	161	BATE	7oqx_lfERUGQBxdeebOxQQA
DIAGEO PLC	14/12/2017	14:28:05	GB0002374006	2,639.00	352	BATE	G5TzuDIMRby0_REeH7GP1wA
DIAGEO PLC	14/12/2017	14:30:52	GB0002374006	2,637.50	430	LSE	dkLmZDZTQ82UMFQDBKHruAA
DIAGEO PLC	14/12/2017	14:30:52	GB0002374006	2,637.50	507	LSE	kuhMBnr3Q5iqdK8iy4uFVQA
DIAGEO PLC	14/12/2017	14:30:52	GB0002374006	2,637.50	397	LSE	UjVKA38S322xxj1SeT_ZQA
DIAGEO PLC	14/12/2017	14:33:45	GB0002374006	2,640.00	100	LSE	I6R0fBN3T4C59X5NnYaxXAA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	314	BATE	sOksJl02SvW9izhuH7raJQA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	100	BATE	yBtBLoFzQ6ShqZFI-D899QA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	48	CHIX	it0zmxJOTVmey_7MY0tkFwA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	618	CHIX	U7eJodFITROX-aug9tdl5AA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	148	CHIX	f5odeZypQaqNSsky6LhyQQA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	788	LSE	ngtOq0mMTdu8pV9ghjUqgA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	212	LSE	LaL.OzkOIT1Ke0MMy0mBkVOWA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	216	LSE	E2X91NS7SOWI7l0xY1xyQA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	387	LSE	6_H3UVRhS2ai2O3bRMxqgA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	158	TURQUOISE	dncQ8MVDQW6D6zKi9GG93AA
DIAGEO PLC	14/12/2017	14:34:40	GB0002374006	2,641.00	496	TURQUOISE	usSBqDzZQISdzo3o6T_kIAA
DIAGEO PLC	14/12/2017	14:35:17	GB0002374006	2,640.50	211	CHIX	kEm04VLnRH2Ts-HxR78LrWA
DIAGEO PLC	14/12/2017	14:35:17	GB0002374006	2,640.50	189	TURQUOISE	wlOvpYD2QJq7_EitdbudhGA
DIAGEO PLC	14/12/2017	14:35:17	GB0002374006	2,640.50	461	LSE	tJiv9CsNQneWcAzPptRzxA
DIAGEO PLC	14/12/2017	14:35:17	GB0002374006	2,640.50	119	BATE	ihHBuZe_sLeZGMRAE2bkaQA
DIAGEO PLC	14/12/2017	14:35:17	GB0002374006	2,640.50	24	CHIX	6Kaz0MHTTWatlKI8l9GcgWA
DIAGEO PLC	14/12/2017	14:36:09	GB0002374006	2,639.50	480	LSE	ciLF3VrsQnWeNL7A-IYLvWA
DIAGEO PLC	14/12/2017	14:36:09	GB0002374006	2,639.50	162	LSE	fplKkmXHTeE1F5o1TXb2IAA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,639.00	195	CHIX	bH4aVmCuQD60bC-RmLH8oAA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,639.00	164	CHIX	dozV2ejXQm6iBdzAallsAAA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	38	TURQUOISE	K21fwVfluT0T1KuG9ETIAA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	313	TURQUOISE	OQjHnkIRNypcE4qm69h_AA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	46	CHIX	fci1nNP_R9axw4e-C6gQIQAA

DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	23	BATE	tTP8aATPQG6VSqGR7PRJ2QA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	36	LSE	wMfwncsFTICknaITXxp9QA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	46	CHIX	kSgjdvhkQHAmPxQHfGqLJwA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	23	BATE	pkxutJYeYTHSesfhg3YE-8QA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	331	LSE	0pYqen6bTCeNd0ZXSBSVTAA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	36	LSE	m5pWhd7nQR2V08KRrqYzVQA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	382	LSE	SNLsRSKNQUGTcv2XjYte5QA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	18	LSE	pSaKWp9oSjaQsi_Gn5bx9gA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	252	LSE	tzHYc7xwR3CaJK8kZ-spuQA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	519	LSE	6V2CYyQoTcWCx5u6NFmWfgA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	46	CHIX	IsEr3YnwSauVfHj8qmiMQA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	23	BATE	CurUhVnRLOQEWGG4utLqAA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	23	BATE	Tg2TuNIWTSQQHQ6G5PznKgA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	403	LSE	dQtYFm8tSeq_nyiezV-4IAA
DIAGEO PLC	14/12/2017	14:36:25	GB0002374006	2,638.50	243	LSE	DSx8aiwQRue3d0ifAqJ96QA
DIAGEO PLC	14/12/2017	14:36:28	GB0002374006	2,638.50	263	LSE	6_g55JwvQOKENQcismk99gA
DIAGEO PLC	14/12/2017	14:36:28	GB0002374006	2,638.50	56	LSE	R7AkfWwRtTGiylLNwkbNwA
DIAGEO PLC	14/12/2017	14:39:31	GB0002374006	2,637.00	250	CHIX	pGmPVqU2RGGEo7IOcm6cywA
DIAGEO PLC	14/12/2017	14:40:22	GB0002374006	2,637.50	378	BATE	s8J5LmbfTthKWHKehkrrigA
DIAGEO PLC	14/12/2017	14:40:22	GB0002374006	2,637.50	139	BATE	5PrNo_SSFm9pH3nTSLdIAA
DIAGEO PLC	14/12/2017	14:40:22	GB0002374006	2,637.50	166	LSE	r6mmjkVJQmqqlGBRGenkQQA
DIAGEO PLC	14/12/2017	14:40:22	GB0002374006	2,637.50	542	LSE	inX4UXdYQb-jBrI0MeJWuwA
DIAGEO PLC	14/12/2017	14:40:22	GB0002374006	2,637.50	662	TURQUOISE	cMxWpEOPSSqT8EoUgOus6AA
DIAGEO PLC	14/12/2017	14:40:57	GB0002374006	2,637.50	389	LSE	HJBZ4stLTuMhn1hH4ooSQA
DIAGEO PLC	14/12/2017	14:41:00	GB0002374006	2,637.00	8	BATE	a8pwwbpgSym20WA7AqYZhAA
DIAGEO PLC	14/12/2017	14:41:00	GB0002374006	2,637.00	8	BATE	4MuLc8COSb2WSDwt_jwkwA
DIAGEO PLC	14/12/2017	14:41:38	GB0002374006	2,637.50	83	BATE	F9fPF4tQla-Msp679mPaAA
DIAGEO PLC	14/12/2017	14:41:38	GB0002374006	2,637.50	20	BATE	mBOa0CS-TVmQH_0XAJKooAA
DIAGEO PLC	14/12/2017	14:42:36	GB0002374006	2,637.50	28	LSE	Mfli_wxFSHGc4UFRHK-9CwA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	13	BATE	2r_dRMXiQCuUetvaf81iPgA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	421	LSE	dpZ9lqXXRo6wWG01mtcvuwA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	183	TURQUOISE	ngwVfYBqNcMwWC1oTmawgA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	64	CHIX	qpWd1DP0SzOHAN2w9A0EQA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	161	CHIX	XHccfmnRRz23r1QqMbSsOAA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	409	LSE	SJOIz88mQcGBNOMX8_LmHQA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	39	LSE	yzYOnTAEQs6zRvI0sk9lQA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	395	LSE	BGZVVTsGRL2L0670Mk13pQA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	2	CHIX	624cx6bzQlmmOmEVRAsDFAA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	331	TURQUOISE	BuJdtrlnRkOzXJyed4toYQA
DIAGEO PLC	14/12/2017	14:42:45	GB0002374006	2,637.50	172	TURQUOISE	RpIbc1JOSB-Em0xKkF4w7wA
DIAGEO PLC	14/12/2017	14:43:21	GB0002374006	2,637.50	554	LSE	6KSy2A3CTFm88S3LaGRZTWA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,637.00	521	BATE	0hP9VfyRwu-SJSyC3JDUwA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,637.00	507	BATE	jHQkXdgrMafsfEHDDMeIAA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,637.00	296	LSE	86Q55nByRb6kOxVSGxl2NAA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,637.00	207	LSE	hF6M84NoSoefm_jlr4YtugA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	157	TURQUOISE	P2TnPVdzQkupac260fNVxA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	571	TURQUOISE	YQosjlcCRmGUVSaXqlv94AA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	151	CHIX	bVxG4IuZRRWcuGLbn_irFAA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	99	BATE	Kc4R89w0Sc2hmHFLwlxbfgA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	45	CHIX	8BGEIwpoTiquU25DMjz53AA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	385	LSE	4wo4eV55SKe5IEmeE7Hj9AA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	150	LSE	zi850IB_SsiKfo_1T7L0uQA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	402	LSE	gCZpxtrT5CLfIBPaOoT2AA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	16	LSE	1wEIMibaQJwR79OxE34MugA
DIAGEO PLC	14/12/2017	14:44:43	GB0002374006	2,636.50	236	LSE	kRSQzFJmQF04QXzZ4RmmdQA
DIAGEO PLC	14/12/2017	14:47:16	GB0002374006	2,636.50	254	LSE	jYujLnI7SjIFXymyYvWqcgA
DIAGEO PLC	14/12/2017	14:47:16	GB0002374006	2,636.50	146	LSE	Tx2IjPkYSYOFD2EG_3UE1QA
DIAGEO PLC	14/12/2017	14:48:14	GB0002374006	2,636.00	189	CHIX	Iv7Kpcu9SruYyw-NiQ3-zQA
DIAGEO PLC	14/12/2017	14:48:14	GB0002374006	2,636.00	233	CHIX	FSnGEJqiRy-sZ45vG2iXowA
DIAGEO PLC	14/12/2017	14:48:14	GB0002374006	2,636.00	13	CHIX	0AIMdYU0Sc-068ebuAw_JwA
DIAGEO PLC	14/12/2017	14:48:14	GB0002374006	2,636.00	529	CHIX	IjPqPaJaQmuKsqs_UC_ojgA
DIAGEO PLC	14/12/2017	14:48:14	GB0002374006	2,636.00	358	CHIX	TKZF7HfMSkG9lh_af4pBEgA

DIAGEO PLC	14/12/2017	14:49:25	GB0002374006	2,636.50	508	LSE	ddhQLWslRqqKxo1Juf4E1gA
DIAGEO PLC	14/12/2017	14:49:25	GB0002374006	2,636.50	207	TURQUOISE	uQx6CR0mQRWxDdzbbouUuqQA
DIAGEO PLC	14/12/2017	14:49:25	GB0002374006	2,636.50	131	BATE	00KVvEx6RGqVzWffilek0AA
DIAGEO PLC	14/12/2017	14:49:25	GB0002374006	2,636.50	258	CHIX	5D9qB-zYQpCOqBSPRCINOAA
DIAGEO PLC	14/12/2017	14:50:38	GB0002374006	2,637.50	496	LSE	FnwsbH0NRRVe-nse6eoHSxpAA
DIAGEO PLC	14/12/2017	14:51:18	GB0002374006	2,638.00	606	LSE	LmagMkSSt-8onbxLLR7GwA
DIAGEO PLC	14/12/2017	14:51:18	GB0002374006	2,638.00	270	LSE	bMU469OvSvKz21IPQgqhFgA
DIAGEO PLC	14/12/2017	14:51:18	GB0002374006	2,638.00	358	TURQUOISE	5gHdYyWsSmqYzKcRNIHc8QA
DIAGEO PLC	14/12/2017	14:51:18	GB0002374006	2,638.00	226	BATE	fR-ZRoDwTISHL_PQ-MU9BQA
DIAGEO PLC	14/12/2017	14:51:18	GB0002374006	2,638.00	446	CHIX	wvQXE2kuQ7uKT0J9Jf_VNA
DIAGEO PLC	14/12/2017	14:52:10	GB0002374006	2,637.50	651	CHIX	1kQ7d2RVTiWhf5p7N3UwQA
DIAGEO PLC	14/12/2017	14:54:01	GB0002374006	2,640.00	643	BATE	2a3N8Uy4QCiaj8tEvdk3tQA
DIAGEO PLC	14/12/2017	14:54:01	GB0002374006	2,640.00	174	BATE	FT4RYz3yR4uHyk-rHUUGfQA
DIAGEO PLC	14/12/2017	14:54:38	GB0002374006	2,640.50	71	BATE	vJhaVzY2QaGdkpAyCeW79QA
DIAGEO PLC	14/12/2017	14:54:45	GB0002374006	2,640.50	165	BATE	oTl0dTNwTa2ymnp4Ypu2jQA
DIAGEO PLC	14/12/2017	14:54:45	GB0002374006	2,640.50	463	CHIX	BVQR7HWHSSqSFY2No1I3SXwA
DIAGEO PLC	14/12/2017	14:54:45	GB0002374006	2,640.50	912	LSE	29dy8ggTTguZj45xX49JkAA
DIAGEO PLC	14/12/2017	14:54:45	GB0002374006	2,640.50	372	TURQUOISE	Z0mCirJPSYG1ZJWokael8QA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,641.00	859	LSE	i79j-EwbsKa7S4nlnIxRwA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,641.00	350	TURQUOISE	_IRXjvaNqPonf8u0XcqPmAA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,641.00	435	CHIX	_bRTu0sOQR2FGes7K6vcAA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	194	CHIX	vgTvlDMSiaumsA3kWtPLAA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	315	CHIX	6UgyzywqSPWa2Jia-Z1CRwA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	98	BATE	pGsABflgQhS0eBHYSp3hFgA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	293	CHIX	FRoY1J7ERO6f6Tc5KirPIgA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	18	LSE	HbUse9VuSx6ST5VY6Uc9FQA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	382	LSE	nbIvY6rQUy3W7RqpAH96QA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	619	LSE	e56y-MvvSxy9zjFV7sF9agA
DIAGEO PLC	14/12/2017	14:55:58	GB0002374006	2,640.50	156	TURQUOISE	28tGSW_CTyaG5-uls-sUigA
DIAGEO PLC	14/12/2017	14:58:25	GB0002374006	2,640.50	338	TURQUOISE	Lf5GiAKR6u8sdsRdl3yIAA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	718	LSE	GLYRa8TNRzG54BHafCKBgA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	1,031	LSE	kT50dJf4T_KYmhtc-fJ4uQA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	438	TURQUOISE	3PSyKvuRQPC--KmkMr-jwQA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	420	TURQUOISE	q9TKRy0kQvuediF6xA_6EAA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	342	TURQUOISE	xMD_Y7sTS1GuVEUE-ZMUgWA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	266	BATE	Wqd9QcUpQ0e7NSvP4YTluQA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	688	CHIX	EE5J2byhSbSy3JjRrfSu5AA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,642.00	523	CHIX	hY1ntY8pSSaGz2J69jw5gA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,641.50	390	CHIX	DmeAagACTg6mBdEosqb8AA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,641.50	644	LSE	5dl9pC4QSDCs36Q5Cvln1AA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,641.50	108	LSE	n1xv5VNXS5mF930VahFLTwa
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,641.50	403	LSE	lVzdPDIHT5KC3zazOpPa6gA
DIAGEO PLC	14/12/2017	15:02:45	GB0002374006	2,641.50	533	LSE	xceFVSVPRefXRNUOsS3wQA
DIAGEO PLC	14/12/2017	15:05:07	GB0002374006	2,639.50	400	TURQUOISE	K913kppTQxy4JUJZMqARQA
DIAGEO PLC	14/12/2017	15:05:07	GB0002374006	2,639.50	121	TURQUOISE	zL6wSvWLQ8W3CLUGGLMOygA
DIAGEO PLC	14/12/2017	15:06:17	GB0002374006	2,638.50	201	LSE	Ddv9rd78RtOsoQAd5TsxHAA
DIAGEO PLC	14/12/2017	15:06:36	GB0002374006	2,639.00	15	CHIX	w8Hc_mzqRyKH95x8T-FW4QA
DIAGEO PLC	14/12/2017	15:06:36	GB0002374006	2,639.00	400	LSE	lzoZ85kZTJ2RVOd3MlyDbAA
DIAGEO PLC	14/12/2017	15:06:36	GB0002374006	2,639.00	36	TURQUOISE	4w0G9qD3RCaWkRIPwoUB6gA
DIAGEO PLC	14/12/2017	15:06:56	GB0002374006	2,639.00	146	LSE	jPajgqiJQOe219nlnzX-TQA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,639.00	458	TURQUOISE	VvQ3bVqvRlyEBTWIZs7g6QA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,639.00	261	TURQUOISE	jKkMTDx_TnSBpwyN6yroYAA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,638.50	780	CHIX	2jwGnQkHTTma7FHd93lwBwA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,638.50	22	CHIX	9L2ot3LzTE-KoljBJJ9njgA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,638.50	469	LSE	ha9avQWITJC2bu77KTszBwA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,638.50	39	LSE	2gX3Pre6Q9mQ6eXmvzfCPAA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,638.50	774	LSE	gagqsVmXRzCiSn1mzZfx1gA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,638.50	820	LSE	X58pQ7QpQUCL079EIEPjAA
DIAGEO PLC	14/12/2017	15:07:08	GB0002374006	2,638.50	14	CHIX	7STSWSbCTqCO9D18duIk1gA
DIAGEO PLC	14/12/2017	15:10:07	GB0002374006	2,638.50	109	BATE	Q6FpbgoS0m7eDr56lCfBwA
DIAGEO PLC	14/12/2017	15:10:07	GB0002374006	2,638.50	4	BATE	Q_4f4YU7R7aY-z0LR10Y_wA
DIAGEO PLC	14/12/2017	15:10:07	GB0002374006	2,638.50	127	BATE	cY3ap1-wR5yLOhr3JOGNDQA

DIAGEO PLC	14/12/2017	15:10:07	GB0002374006	2,638.50	122	LSE	KmgU15CvSTWcDJXRSDouAA
DIAGEO PLC	14/12/2017	15:10:44	GB0002374006	2,638.00	366	TURQUOISE	0hIMNR7Sly0d65xkYzgVgA
DIAGEO PLC	14/12/2017	15:11:11	GB0002374006	2,638.00	52	LSE	i2eXlBwHSY6V-UhZ0nD5ewA
DIAGEO PLC	14/12/2017	15:11:11	GB0002374006	2,638.00	455	LSE	wm55QqvSTz6S6i9jX5JZSQA
DIAGEO PLC	14/12/2017	15:11:32	GB0002374006	2,637.50	263	TURQUOISE	wHSz05ahSSGH7uWt15oRvQA
DIAGEO PLC	14/12/2017	15:11:32	GB0002374006	2,637.50	233	TURQUOISE	FYg3WEE1S_WAdwT7wFktuAA
DIAGEO PLC	14/12/2017	15:12:05	GB0002374006	2,637.50	13	TURQUOISE	hi3an8tNQZORMh4wSM5BiQA
DIAGEO PLC	14/12/2017	15:12:05	GB0002374006	2,637.50	765	TURQUOISE	GqmyeXahT5qaiH0DCI3A2gA
DIAGEO PLC	14/12/2017	15:13:37	GB0002374006	2,637.00	143	LSE	IPyGAVwVRUOoYYm2V5fbNgA
DIAGEO PLC	14/12/2017	15:13:37	GB0002374006	2,637.00	242	LSE	J99-JyoqSOqY4fMmsc6lG
DIAGEO PLC	14/12/2017	15:13:37	GB0002374006	2,637.00	757	TURQUOISE	I5Bf14nQTNmR7ZChlkrFQA
DIAGEO PLC	14/12/2017	15:13:37	GB0002374006	2,637.00	158	TURQUOISE	xS0LJisjQTOaZmwd7ab7sAA
DIAGEO PLC	14/12/2017	15:13:37	GB0002374006	2,637.00	63	TURQUOISE	Y2yD9oi8Slun21jnNzqiswA
DIAGEO PLC	14/12/2017	15:13:37	GB0002374006	2,637.00	196	CHIX	1f-uC23ISA-lo2f88AytwG
DIAGEO PLC	14/12/2017	15:13:37	GB0002374006	2,637.00	99	BATE	PNPdjymzT-qrOrz0lRQWQA
DIAGEO PLC	14/12/2017	15:13:38	GB0002374006	2,636.50	379	CHIX	rqqeff-ZWQgS_7Xz0650gMQA
DIAGEO PLC	14/12/2017	15:14:58	GB0002374006	2,636.50	158	TURQUOISE	liTXXVH9TE-CL9RVzF5lG
DIAGEO PLC	14/12/2017	15:14:58	GB0002374006	2,636.50	99	BATE	wFkMyyVFSMW6ua6JhJOAlG
DIAGEO PLC	14/12/2017	15:14:58	GB0002374006	2,636.50	196	CHIX	bHT-OelBRXOJIMK_BvZExwA
DIAGEO PLC	14/12/2017	15:14:58	GB0002374006	2,636.50	20	LSE	5LmCjijtQD-Y-W98mq174QA
DIAGEO PLC	14/12/2017	15:14:58	GB0002374006	2,636.50	230	LSE	OZFfOoegTWWOicsCoqDfrewA
DIAGEO PLC	14/12/2017	15:15:08	GB0002374006	2,636.50	544	LSE	hyvYf_LXSg6YrTtlzc-hgAA
DIAGEO PLC	14/12/2017	15:15:08	GB0002374006	2,636.50	222	TURQUOISE	cxYhJ3QuTt2ZqwxE03Gc6AA
DIAGEO PLC	14/12/2017	15:15:08	GB0002374006	2,636.50	276	CHIX	cwluMWqJTjSxaZWUJNUPpwA
DIAGEO PLC	14/12/2017	15:15:08	GB0002374006	2,636.50	140	BATE	HlnYjY0_QIGrUeOYWhSd_gA
DIAGEO PLC	14/12/2017	15:15:41	GB0002374006	2,636.00	577	LSE	PbqpfplCQVocWpcVRcAJbQA
DIAGEO PLC	14/12/2017	15:15:41	GB0002374006	2,636.00	175	LSE	gMwJsoAYTowWyy4Q74Br2ugA
DIAGEO PLC	14/12/2017	15:15:41	GB0002374006	2,636.00	66	LSE	d94c_H5ZSxisDx52y4nelG
DIAGEO PLC	14/12/2017	15:16:10	GB0002374006	2,636.00	596	CHIX	115O2GNJQT6m7BRy75lF7gA
DIAGEO PLC	14/12/2017	15:16:49	GB0002374006	2,636.00	114	LSE	eGI9NimQmevHd06K_pDHwA
DIAGEO PLC	14/12/2017	15:17:03	GB0002374006	2,636.00	459	LSE	XL0TLjnoScubSB7SuscNCgA
DIAGEO PLC	14/12/2017	15:17:26	GB0002374006	2,636.00	163	LSE	GK6ZG-PDRH-dD6JZzplRxA
DIAGEO PLC	14/12/2017	15:17:29	GB0002374006	2,636.00	19	LSE	aiUvZJzSym1jVaUPGqqgA
DIAGEO PLC	14/12/2017	15:17:32	GB0002374006	2,636.00	415	LSE	_9xAbitKTyiii8g7RjsRpwA
DIAGEO PLC	14/12/2017	15:17:59	GB0002374006	2,636.00	167	LSE	ow6CuTwxSEC2H-BLs8fOcqA
DIAGEO PLC	14/12/2017	15:17:59	GB0002374006	2,636.00	237	LSE	_zLbttyT3-ILp4cCelJpAA
DIAGEO PLC	14/12/2017	15:17:59	GB0002374006	2,636.00	117	LSE	Zpgl4PE0QIWuqMNQXrMtQwA
DIAGEO PLC	14/12/2017	15:18:49	GB0002374006	2,636.00	409	LSE	J_FON9aCS-12u3-Tig8AA
DIAGEO PLC	14/12/2017	15:18:49	GB0002374006	2,636.00	389	CHIX	cwJTJKQMS9KJqgUtYikfMgA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	60	BATE	C0DtX1JvQxyIWJdnQM4H0wA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	19	BATE	1M7vZuzzQZqJvZoxDrATQA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	383	LSE	Nf7ANRGWTLuxE0h8qsm0TQA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	400	BATE	b7CSTPUwRj-CIOvc0nXNPQA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	165	CHIX	h4Lf4i4NSIWB2B767lRMQA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	168	CHIX	D0Oc1yitTv-uqnqW8MynngA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	185	BATE	L2ft375USTqscDg70OX7AAA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,636.00	66	CHIX	_et54ltvR8-73Xi8ilhvCgA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	116	TURQUOISE	uw633gX9Q2mX6aiWNPPeHgA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	163	TURQUOISE	2mbDa2EpRfypna3aPejLgwA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	106	TURQUOISE	jqquUzFuSxym_q4gaU1SngA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	255	TURQUOISE	2d-u2HmDSUW9ZKTXEYwa2gA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	116	TURQUOISE	edgw8agdTcqP3wzOZCbILQA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	260	TURQUOISE	B6qhtckKTYKhncF_smomNAA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	285	CHIX	_PyHAWZlRH2Famasw9SNXAA
DIAGEO PLC	14/12/2017	15:20:19	GB0002374006	2,635.50	206	CHIX	X5xlbx40R2yQGUIEjzGQgA
DIAGEO PLC	14/12/2017	15:23:20	GB0002374006	2,637.00	395	CHIX	lc5jXCdrQ_mAxfzmD7q8TgA
DIAGEO PLC	14/12/2017	15:23:20	GB0002374006	2,637.00	318	TURQUOISE	B1udZLagQf6NsuEtO1_65gA
DIAGEO PLC	14/12/2017	15:23:20	GB0002374006	2,637.00	779	LSE	9NKqsc0_S7itZCi_M0pLBAA
DIAGEO PLC	14/12/2017	15:23:28	GB0002374006	2,637.00	333	TURQUOISE	4WgGQGSQASv19Ppzvlp6gA
DIAGEO PLC	14/12/2017	15:23:28	GB0002374006	2,637.00	127	TURQUOISE	M33HE0iRnO_Cah7sVTg1wA
DIAGEO PLC	14/12/2017	15:24:42	GB0002374006	2,638.00	514	LSE	PZ50tyEISDqShHXfsd8u7QA
DIAGEO PLC	14/12/2017	15:24:42	GB0002374006	2,638.00	52	CHIX	2l4-cP9_TDy_vwifLIX_kQA

DIAGEO PLC	14/12/2017	15:24:42	GB0002374006	2,638.00	6	TURQUOISE	T3kwDFDoTVWNCY-p7nbiMQA
DIAGEO PLC	14/12/2017	15:24:42	GB0002374006	2,638.00	204	TURQUOISE	imE4bmPLQ3WQUe5aS2n3NAA
DIAGEO PLC	14/12/2017	15:24:42	GB0002374006	2,638.00	208	CHIX	Hgven8b2QY2g-yccpQA72AA
DIAGEO PLC	14/12/2017	15:25:26	GB0002374006	2,640.00	556	LSE	eQzhM6wSRM-f7nXzvknUFQA
DIAGEO PLC	14/12/2017	15:25:26	GB0002374006	2,640.00	281	CHIX	VvNPLJ1cQrCUxD3ktEFrkwA
DIAGEO PLC	14/12/2017	15:25:37	GB0002374006	2,640.00	581	LSE	PF978-u1RtymJl7hbHwxwA
DIAGEO PLC	14/12/2017	15:26:34	GB0002374006	2,639.00	242	LSE	vTqsony9TGifAt28kpxhsQA
DIAGEO PLC	14/12/2017	15:26:34	GB0002374006	2,639.00	225	LSE	DM2P26NqRL2EizASiwxixQA
DIAGEO PLC	14/12/2017	15:26:43	GB0002374006	2,639.50	10	BATE	BadE1l3uSaKi3ujZ15Q4HgA
DIAGEO PLC	14/12/2017	15:28:14	GB0002374006	2,640.00	513	LSE	866ZYK9TRyaLW-0ndK6mzgA
DIAGEO PLC	14/12/2017	15:28:14	GB0002374006	2,640.00	514	LSE	Wiw10L0SLChgmCT7af_hwA
DIAGEO PLC	14/12/2017	15:28:14	GB0002374006	2,640.00	23	CHIX	04H50QoMR4GoiylshyOnjAA
DIAGEO PLC	14/12/2017	15:28:14	GB0002374006	2,640.00	482	CHIX	JpXU376KT8-ftT-73niO5AA
DIAGEO PLC	14/12/2017	15:28:14	GB0002374006	2,640.00	263	CHIX	dO8opZSFS1SvoYt1VZt2dwA
DIAGEO PLC	14/12/2017	15:28:14	GB0002374006	2,640.00	206	CHIX	xdlka7aS_6wgZdem8eH-wA
DIAGEO PLC	14/12/2017	15:28:42	GB0002374006	2,640.00	517	LSE	uisGResR5CH1-ICC1vCCQA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	820	CHIX	sGFwZqNqRr7Rt_SjTVz2wA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	34	CHIX	TuSjSANUTQoadVE713OYSwA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	397	LSE	CY_V6CZfQuWbjG8DefF23wA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	49	TURQUOISE	8RTODZmT2CZfyTzJIQO4gA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	17	BATE	I9U0rYw05u4QVve789DjwA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	34	CHIX	Bcz5UzcaS-u7Ep_I2v-ZfAA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	543	CHIX	vkfWSJPNQUOQWibBf8agA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	17	BATE	2VQdFzTcTayW-09btbMslAA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	3	LSE	PLXrKhXSZih2ukWGEyZNgA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	785	LSE	wzC5LrfjQWu11HKXMEpInAA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	397	LSE	ZY0vETByT9CTuVthICLBwA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	49	TURQUOISE	7VkAxuaCTLO4o1LMbNvgQAA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	375	TURQUOISE	dORmp09EQKaWzOjUYJhyBwA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	400	LSE	eytZE_8ATwGP_JafpEFmjQA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	6	LSE	m5lBGzUPSDSDSNmkaYZ8TuQA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	17	BATE	oXPdRPm5SnKjQubGfVNGAA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	17	TURQUOISE	UO_0xFiaQhCD27VIXIDrRwA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	243	BATE	bPdHDYJTFuLVBdmyHqrrwA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.50	17	BATE	uPT_4SoHTVivzvVfVwKwA
DIAGEO PLC	14/12/2017	15:32:23	GB0002374006	2,641.00	260	TURQUOISE	AJW8aaJGTNK5No4ozwsbPgA
DIAGEO PLC	14/12/2017	15:33:36	GB0002374006	2,641.00	450	LSE	FpHTO3NBSyulo4sot51W-gA
DIAGEO PLC	14/12/2017	15:33:39	GB0002374006	2,640.50	43	LSE	v-CW0fn8RT24gHdHxSlgAA
DIAGEO PLC	14/12/2017	15:34:13	GB0002374006	2,640.50	65	TURQUOISE	J3A6iBx4TVWF98aAZ53xaAA
DIAGEO PLC	14/12/2017	15:34:13	GB0002374006	2,640.50	402	TURQUOISE	QTSqllJPRVS_i9gQ4HQ8_AA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	110	BATE	NMphwNJYSu-R4qmv8xDdgQA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	98	LSE	16wFc4AUQu-4j1TkLGlE4QA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	427	LSE	P0xQxPLFQNCBpN8CRwgjPwA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	56	LSE	4n08lezXRN2LGFtqbfThQA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	374	LSE	J_RGIUcJRpK3AJ6pB5ekigA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	431	LSE	WrC6yMpVQn-pB_-LXHmAQA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	497	TURQUOISE	z7cmqWGX5e4Ql01RvgNwA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	230	CHIX	xwL6titOQyWwHLCWmVRKEAA
DIAGEO PLC	14/12/2017	15:35:58	GB0002374006	2,641.00	161	LSE	3bRwEXV0TnayTyxoDMbLjgA
DIAGEO PLC	14/12/2017	15:36:46	GB0002374006	2,640.50	610	CHIX	r8nfBfASTRyyI8FtQRaw4gA
DIAGEO PLC	14/12/2017	15:37:40	GB0002374006	2,640.00	172	LSE	AgdiDNgpQwOiyuu_YCalIQa
DIAGEO PLC	14/12/2017	15:37:40	GB0002374006	2,640.00	183	LSE	OYqg2ZpWQR-esB8exXpMzgA
DIAGEO PLC	14/12/2017	15:37:40	GB0002374006	2,640.00	238	LSE	NgudWguSQKyqns8f0vFyQA
DIAGEO PLC	14/12/2017	15:37:40	GB0002374006	2,640.00	49	LSE	-H6qSmv9TRGB2vIbDFb8PgA
DIAGEO PLC	14/12/2017	15:38:05	GB0002374006	2,639.50	245	TURQUOISE	55t5Zl9iSOC3x_paeDxldwA
DIAGEO PLC	14/12/2017	15:38:21	GB0002374006	2,639.50	94	TURQUOISE	xmdn2w6aQC6ERtbWFq3E-gA
DIAGEO PLC	14/12/2017	15:39:28	GB0002374006	2,640.50	327	TURQUOISE	7FdJVdf4Q-KK-F7zgC2rlgA
DIAGEO PLC	14/12/2017	15:39:28	GB0002374006	2,640.50	233	CHIX	e1XD3zCTRq8FnyffiuFngA
DIAGEO PLC	14/12/2017	15:39:28	GB0002374006	2,640.50	207	BATE	VZIWnw7bQc6hiZo3U-X0NAA
DIAGEO PLC	14/12/2017	15:39:30	GB0002374006	2,640.50	802	LSE	ADHlQ-GcT2KyrR1Nes5zpAA
DIAGEO PLC	14/12/2017	15:39:30	GB0002374006	2,640.50	174	CHIX	H3MlaujKQBKjMn1BlwP7QA
DIAGEO PLC	14/12/2017	15:40:21	GB0002374006	2,640.50	781	BATE	Nj8hXya4S5WtUiiiof1_PwA

DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	198	LSE	Pu6dZ_cKR_-N7EXqYiAp4QA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	50	LSE	6h5H_SnKT8O2C1_nPXDgdwA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	90	LSE	eXd2MwG2Q3i29pEC_rynxAA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	404	LSE	5ZboyWvTThe3GPFBGWlaEwA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	26	LSE	7mz209AZThuQdw-eemK8BQA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	411	CHIX	GTnVx97rTnSz5qC7D2TIxwA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	99	CHIX	fbyqWajSSZ-5NBKhe4HQeAA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	261	CHIX	BMddoJUxTgKOPdYtQmtF9QA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.50	412	CHIX	yyYVCNvDSV-ByqlrzqDDgA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	640	TURQUOISE	khzE0qSbRBSBvpPe14SregA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	168	TURQUOISE	r25eYGwxR9e0BgD8jgntwAA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	100	LSE	rdcNgsBwSZGCKQj30wbEkgA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	55	LSE	Y5XJEVyyTaOnj807JrG1bQA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	273	LSE	huqnowkKTZGnWhh2Og6kLgA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	160	LSE	keC209tMnQE2Cr99bIVqs_wA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	148	LSE	IrlhY7paRei9GJEKbpdLmgA
DIAGEO PLC	14/12/2017	15:42:07	GB0002374006	2,641.00	309	LSE	C5t6bjeVQuiL320ipvWF4QA
DIAGEO PLC	14/12/2017	15:46:41	GB0002374006	2,641.50	102	LSE	DEmGyP7qSsmi7RxiXdMe8gA
DIAGEO PLC	14/12/2017	15:46:41	GB0002374006	2,641.50	356	TURQUOISE	iNyoIHhDR3KyRuUDs-aamAA
DIAGEO PLC	14/12/2017	15:46:41	GB0002374006	2,641.50	528	TURQUOISE	ycGA5wuDThuinSxfwZKakwA
DIAGEO PLC	14/12/2017	15:46:41	GB0002374006	2,641.50	771	LSE	IgjK7Z1yR9yDhg5YK8CXAgA
DIAGEO PLC	14/12/2017	15:46:41	GB0002374006	2,641.50	311	CHIX	OmlEap4dQ8yLwoyifOTYhA
DIAGEO PLC	14/12/2017	15:46:41	GB0002374006	2,641.50	132	CHIX	CC20jfovSCC92NRJf-K9wA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	9	BATE	bQebh18VT8-gtqGndaASmwA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	23	BATE	IkBLPPBQ9m6lRP_SdCVAwA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,641.00	741	CHIX	iHemTmScSEeMaDw7wPvFvgA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,641.00	254	TURQUOISE	mTrxFFTZSeuvS5proJ_JNQA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,641.00	219	TURQUOISE	pJpSV_SRSVecQAKFmm3JYAA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,641.00	125	TURQUOISE	mt2w7T81SNuJdn35p7bMUgA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,641.00	153	TURQUOISE	-nZpsOSeRdyz55rly45KOGa
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	94	LSE	zx9bQz_XRRiEqiU6ou31ZQA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	648	LSE	40yPqInRQiACoiy6l-ZUQA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	148	TURQUOISE	L8WZMokJqnSyyAMiEOLAaAwA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	37	TURQUOISE	LzzebVIISNeQ00rEBXyffAA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	400	LSE	rktA2HCbREu-eiHWzD3JKAA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	23	BATE	ZpCBTxUESK-zhCshLsnRJQA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	306	CHIX	oc5rvi4eQnunJBN2kAk-IQA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	45	CHIX	cSkSJU2tNmhDl4qKFDmHgA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	230	CHIX	-YswYvXCS_a0sqyJRteJMQA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	23	BATE	CYVFuqXRiILMvH-qxQK4wA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	10	BATE	GrH3BTiARyAES4A06bcnggA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	37	TURQUOISE	7UubqFVBRgGtpmrDvZykLQA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	250	CHIX	UMdwUxYBT1eCrqWSmD8JfwA
DIAGEO PLC	14/12/2017	15:47:51	GB0002374006	2,640.50	10	CHIX	WOXDCEaXQFyf879cFobPnQA
DIAGEO PLC	14/12/2017	15:51:22	GB0002374006	2,639.50	93	LSE	MMNI3fyVQSe1zi_fkmtc5wA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	670	LSE	I4YcPbZETn2EeeUpeCK_QQA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	699	LSE	oVow911VSI2ThOD6Lc_O6gA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	266	TURQUOISE	pDtY-AmKQfymw4mT6t8sAAA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	7	TURQUOISE	NDEEmrI5Q9eEcAP75IVNCgA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	328	CHIX	181hL0DRVC_yQeyofCMfwA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	170	BATE	qVbPy_nATRaGf9qdTOwU7wA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	3	BATE	9suwuDgJSDi39fs-gHSTcwA
DIAGEO PLC	14/12/2017	15:52:20	GB0002374006	2,640.00	12	CHIX	2Enw-RC-SU2W93_ovU7tewA
DIAGEO PLC	14/12/2017	15:53:10	GB0002374006	2,640.00	329	BATE	RJwUntogT-SLW617NcTTZAA
DIAGEO PLC	14/12/2017	15:53:24	GB0002374006	2,640.00	633	LSE	yMriSu3qRhmK79DNiVwGyAA
DIAGEO PLC	14/12/2017	15:53:25	GB0002374006	2,640.00	25	BATE	UBPsdjcGSieSkTxBiey12AA
DIAGEO PLC	14/12/2017	15:54:41	GB0002374006	2,640.00	6	BATE	NOVUZHGqRaSMiyqIHhOx6QA
DIAGEO PLC	14/12/2017	15:54:50	GB0002374006	2,640.00	182	BATE	54FD7DDSj6ufmVqOBphUwA
DIAGEO PLC	14/12/2017	15:54:50	GB0002374006	2,640.00	378	TURQUOISE	JpViAnsPQgiaj-e1Y5cQpwA
DIAGEO PLC	14/12/2017	15:54:50	GB0002374006	2,640.00	71	BATE	kOTT-AI7T6WdJ8Up94orRAA
DIAGEO PLC	14/12/2017	15:54:50	GB0002374006	2,640.00	178	CHIX	XZU1516JQCkBoX_d9DrIAA
DIAGEO PLC	14/12/2017	15:54:50	GB0002374006	2,640.00	168	TURQUOISE	gQYA31sBQ_CZYthAr_oD1QA

DIAGEO PLC	14/12/2017	15:54:50	GB0002374006	2,640.00	154	CHIX	XsCMF5MTDaqdlFYi6Ah4AA
DIAGEO PLC	14/12/2017	15:54:50	GB0002374006	2,640.00	250	LSE	G5N_UAIFCRICVBn0RACYS_gA
DIAGEO PLC	14/12/2017	15:55:00	GB0002374006	2,640.00	94	LSE	b5Llp0WTQFWK-h8JFmubHgA
DIAGEO PLC	14/12/2017	15:55:00	GB0002374006	2,640.00	210	LSE	2cFnuCceSQcPj674SNjmdgA
DIAGEO PLC	14/12/2017	15:55:45	GB0002374006	2,641.00	380	LSE	c_0YQJT4Tr6wT6aP0QL90QA
DIAGEO PLC	14/12/2017	15:55:45	GB0002374006	2,641.00	98	LSE	AM-SKnp-R2e71EBCGQH7gwA
DIAGEO PLC	14/12/2017	15:55:45	GB0002374006	2,641.00	195	TURQUOISE	hXuZgr66TFW04IqMHP0hkwA
DIAGEO PLC	14/12/2017	15:55:45	GB0002374006	2,641.00	123	BATE	vt8tmOguSNIWnv3YcONZgA
DIAGEO PLC	14/12/2017	15:55:45	GB0002374006	2,641.00	74	CHIX	Ree7Kh6TR7CdH8KXIC-ZAA
DIAGEO PLC	14/12/2017	15:55:45	GB0002374006	2,641.00	169	CHIX	kgt63HAASF5W5cgm8AvATwWA
DIAGEO PLC	14/12/2017	15:56:34	GB0002374006	2,641.00	26	CHIX	DpblGR9zT5y9NJZ_2vsMwQA
DIAGEO PLC	14/12/2017	15:56:34	GB0002374006	2,641.00	202	CHIX	1ZbDeLa3Sgqm8LurwpBaTQA
DIAGEO PLC	14/12/2017	15:56:34	GB0002374006	2,641.00	437	CHIX	rjOPA0dJR1aqJHm4dcKxKgA
DIAGEO PLC	14/12/2017	15:56:56	GB0002374006	2,640.50	201	LSE	IxxGri7PR7CTPJR9_YZztQA
DIAGEO PLC	14/12/2017	15:56:56	GB0002374006	2,640.50	99	LSE	IwnZmFRgQpm0IaDnz8LsagA
DIAGEO PLC	14/12/2017	15:56:56	GB0002374006	2,640.50	170	LSE	EtzNtvh-QAapaCMGzRpvTWA
DIAGEO PLC	14/12/2017	15:56:56	GB0002374006	2,640.50	163	LSE	jwoqUa4dSgagyW2bm_lzuAA
DIAGEO PLC	14/12/2017	15:57:11	GB0002374006	2,640.50	168	LSE	Lgq1Ve1rScyWxEKL3k9YrgA
DIAGEO PLC	14/12/2017	15:57:17	GB0002374006	2,640.50	349	LSE	B213C32FRN68q-b4B9ncxQA
DIAGEO PLC	14/12/2017	15:57:17	GB0002374006	2,640.50	10	LSE	Erb6e2PTTvdqwkXLIoSFCQA
DIAGEO PLC	14/12/2017	15:57:17	GB0002374006	2,640.50	4	TURQUOISE	UuFJA3DFtCkBoyEF6cG9AA
DIAGEO PLC	14/12/2017	15:57:17	GB0002374006	2,640.50	211	TURQUOISE	4KUANOtTS_mXEZEwEELIQa
DIAGEO PLC	14/12/2017	15:57:17	GB0002374006	2,640.50	136	BATE	2P6Y0DPBTC6nQgB4_kmfuGA
DIAGEO PLC	14/12/2017	15:57:17	GB0002374006	2,640.50	267	CHIX	rOS_GiMbQ8-syggHiAualgA
DIAGEO PLC	14/12/2017	15:59:03	GB0002374006	2,640.00	5	BATE	d2s2a8PsSbidl0Xuw16GkWA
DIAGEO PLC	14/12/2017	15:59:03	GB0002374006	2,640.00	167	BATE	9WbwjiszQV-0riVoH1ldwA
DIAGEO PLC	14/12/2017	15:59:03	GB0002374006	2,640.00	596	LSE	bVKVpupzQa6gegdTSKnuSwA
DIAGEO PLC	14/12/2017	15:59:03	GB0002374006	2,640.00	71	LSE	CuNB8UCwRLSKc23v7Wa_3AA
DIAGEO PLC	14/12/2017	15:59:03	GB0002374006	2,640.00	272	TURQUOISE	llrlj_ZnSZycNix9EklI5AA
DIAGEO PLC	14/12/2017	15:59:03	GB0002374006	2,640.00	229	CHIX	OmRxnNQCcRTyMmcWfPrgxPAA
DIAGEO PLC	14/12/2017	15:59:03	GB0002374006	2,640.00	110	CHIX	4B_z6H-BSHGaB8xvaeP29AA
DIAGEO PLC	14/12/2017	15:59:49	GB0002374006	2,640.00	393	LSE	zBDOHv07RiGgopHvRkPlbgA
DIAGEO PLC	14/12/2017	15:59:49	GB0002374006	2,640.00	161	TURQUOISE	JQP2iSNeS46Bs1mXpFmg1wA
DIAGEO PLC	14/12/2017	15:59:49	GB0002374006	2,640.00	200	CHIX	2Xr7PozAQ6WYtkFj36wJ9QA
DIAGEO PLC	14/12/2017	15:59:49	GB0002374006	2,640.00	80	BATE	96ZPHJStIH6Rx-cJoyUErWA
DIAGEO PLC	14/12/2017	15:59:49	GB0002374006	2,640.00	21	BATE	dsZp8M4fQ7yC00h_x5qWRQA
DIAGEO PLC	14/12/2017	16:00:49	GB0002374006	2,640.00	168	CHIX	Fcbk7_drRw6dr-eGn6xlbQA
DIAGEO PLC	14/12/2017	16:00:49	GB0002374006	2,640.00	17	BATE	h3H4iqVZRf-ujP9jE9ym-gA
DIAGEO PLC	14/12/2017	16:00:49	GB0002374006	2,640.00	412	LSE	meyoUHf2Sf-mzsYjEnlWSAA
DIAGEO PLC	14/12/2017	16:00:49	GB0002374006	2,640.00	55	LSE	FKTqz4caSySh1Bvbf7GviQA
DIAGEO PLC	14/12/2017	16:00:49	GB0002374006	2,640.00	89	BATE	C808PU4xTbCP558sk1GoqwA
DIAGEO PLC	14/12/2017	16:00:49	GB0002374006	2,640.00	10	BATE	hJ_kLSDaQmyhsDDnHw_SewA
DIAGEO PLC	14/12/2017	16:00:50	GB0002374006	2,640.00	19	CHIX	30Ccw0NQQuubUvGLc-s9yAA
DIAGEO PLC	14/12/2017	16:00:58	GB0002374006	2,640.00	95	CHIX	O84fVCvIT6KVoMFHirJ2wA
DIAGEO PLC	14/12/2017	16:00:58	GB0002374006	2,640.00	149	CHIX	PuApAF6AQ9KwqLDXl_VNZgA
DIAGEO PLC	14/12/2017	16:00:58	GB0002374006	2,639.50	437	CHIX	7v5zKp_eTFWezzUTIWpJgA
DIAGEO PLC	14/12/2017	16:00:58	GB0002374006	2,639.50	35	CHIX	su7AlvepRoIPYRn4ngSSNgA
DIAGEO PLC	14/12/2017	16:02:30	GB0002374006	2,639.50	210	LSE	rQFb_NZQqYSseoPIIQLZegA
DIAGEO PLC	14/12/2017	16:03:17	GB0002374006	2,639.50	316	LSE	oy9pupkYTzSNzgD3eTKI5AA
DIAGEO PLC	14/12/2017	16:03:17	GB0002374006	2,639.50	133	LSE	DvKZSVtDSY20Yn9sEx1KYQA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	250	LSE	BZUb5Q0ISS-a5SzJQAicOQA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	433	LSE	rKE5GjsHRLosLAvIFR6pHwA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	642	LSE	_E5uUoNUQeCFYfCk-tq_DAA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	433	LSE	NGjNTr_nQy-UBkEgLuRdLQA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	210	LSE	jSwOXY1SSzOGIQFbYn0uGA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	618	LSE	giNuqR--S-2Oyx4M-knWYAA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	223	LSE	UJrO_3CRqRmRt5wsH9sRQA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	94	LSE	yAvafs7KSjSwbtatSYC3HgA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	200	LSE	dvdXUCR_SFiYUnE08Fbb6QA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	400	LSE	8QQ4t7h9SASJcAMT6EJdtgA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	139	LSE	CezACCz4T0ydp3Q-wXp7AA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	642	LSE	4VWbq-CGSDSAXRaxlxAogA

DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	433	LSE	TjZbU6rR8Ckx3lmwKhh_gA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	197	LSE	cmUHT5JMTyYfc_hcUBgtiAA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	89	LSE	4YPLDh5UT1OYRRhEq3w2tWA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	147	LSE	4ekBY6pFSkKQXPLEq0357AA
DIAGEO PLC	14/12/2017	16:05:27	GB0002374006	2,640.50	286	LSE	1G029DXTQpSFdfjizRitmwA
DIAGEO PLC	14/12/2017	16:05:30	GB0002374006	2,640.50	6	BATE	uklyg3bvTx-V66kclZf3GwA
DIAGEO PLC	14/12/2017	16:05:31	GB0002374006	2,640.50	41	BATE	S0ZzHeC-Ql6ocKqE9pJmRAA
DIAGEO PLC	14/12/2017	16:05:35	GB0002374006	2,639.50	55	CHIX	XwbiOq11TLecccMYt2NlmgA
DIAGEO PLC	14/12/2017	16:05:35	GB0002374006	2,639.50	105	BATE	C2IXODkvrLcDhPXSN5VYgAA
DIAGEO PLC	14/12/2017	16:05:36	GB0002374006	2,639.50	724	BATE	djEtYhyqKqalqZEJqSUK9AA
DIAGEO PLC	14/12/2017	16:05:36	GB0002374006	2,639.50	662	LSE	P_aNRrJ_TNe_7eKRvAUpNAA
DIAGEO PLC	14/12/2017	16:05:36	GB0002374006	2,639.50	335	LSE	PeJLAcVsTJOMbH9tv_8yhgA
DIAGEO PLC	14/12/2017	16:05:36	GB0002374006	2,639.50	101	LSE	BxRaAyIVSYaM2ZiZvzUqVAA
DIAGEO PLC	14/12/2017	16:05:36	GB0002374006	2,639.50	1,213	LSE	HJ8804m4QeyHTmnyB7cijwA
DIAGEO PLC	14/12/2017	16:08:52	GB0002374006	2,639.50	499	CHIX	5cFuZ2PvKSxK8o0DB5foRQQA
DIAGEO PLC	14/12/2017	16:09:13	GB0002374006	2,639.00	582	TURQUOISE	6qOVa3SaRx691c8oBgXBiAA
DIAGEO PLC	14/12/2017	16:09:49	GB0002374006	2,638.50	3	BATE	f-YzWeGmSoK7h5qwONG0gAA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	400	LSE	b4YZJzo4TfWAmxAtWY8lwgA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	710	LSE	E5hEGrL3SxG1I7jMD7w3dgA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	36	TURQUOISE	hlye-IgKRqk-bMDlh-YDgQA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	289	TURQUOISE	_zpzBNuRsqAtXDuNrH_J_wA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	183	BATE	SlGCXxLxSrWbsto357d4agA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	17	BATE	v6CE9wehRz2wimbKxrMLBWA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	360	CHIX	uydTfa0DTzi3sQsFhIbhPgA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	55	BATE	1l0wMDhBRy2UjBvNqZ5v_QA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	17	BATE	8qTl2X6aS2uRqLFilio0mWA
DIAGEO PLC	14/12/2017	16:10:54	GB0002374006	2,639.00	35	CHIX	DMY0Vz5yR3Sri7zYAjPBxQA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	299	CHIX	J9Yv_Y78TPCPSyFIVyZQA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	152	BATE	T4tFn0V4SX6E98ASHOT33AA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	41	LSE	eBQVT1SKS1iKcTrDzmVaxQA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	236	LSE	oG2ZteJhQPuNTLld67WDhQA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	63	LSE	aKE7chGDsqWeWTTMCjjGUwA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	248	LSE	eA-9rCjVTcakvH7kyWHAQA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	13	TURQUOISE	J1FudTYZTPIzHOQPO17D9AA
DIAGEO PLC	14/12/2017	16:11:19	GB0002374006	2,639.50	173	TURQUOISE	MaVJpWgESIGUEf8OyptmZQA
DIAGEO PLC	14/12/2017	16:11:54	GB0002374006	2,639.00	48	CHIX	bbWPFoEKQPWkTi9ogW2DSQA
DIAGEO PLC	14/12/2017	16:11:54	GB0002374006	2,639.00	41	CHIX	V51XBBi9TcSL1uQglqZxqQA
DIAGEO PLC	14/12/2017	16:11:54	GB0002374006	2,639.00	20	BATE	svr50AuDRdqvoSzl0oZwygA
DIAGEO PLC	14/12/2017	16:11:54	GB0002374006	2,639.00	80	BATE	Z0W_Kx-9QfuyuZlf8uUqgA
DIAGEO PLC	14/12/2017	16:12:06	GB0002374006	2,639.00	59	CHIX	gafEfgAVRho2Q4YemYQRuAA
DIAGEO PLC	14/12/2017	16:12:06	GB0002374006	2,639.00	41	CHIX	kqW6X5aiT5GrNuivrWjrogA
DIAGEO PLC	14/12/2017	16:12:06	GB0002374006	2,639.00	12	BATE	Eg0Eqk0VQ12WsQG9SYP_gA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	34	LSE	5DTDTGO4Qs-Xqww_gPRkZwA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	9	LSE	wNK99VvpRjrsnZklmRdlwA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	548	LSE	h9Fj9NERASDlxnylyEYfWA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	504	LSE	p5V_eY8ITMO1wuG6DI2K-wA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	241	TURQUOISE	eWuK8cMhTPOqTCRIRTXKwAA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	55	TURQUOISE	y26-CipASf2XetodOfcShQA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	150	TURQUOISE	_itK0zhJrtC19FynFf2qgA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	152	BATE	Cam2K6JISOK_qHG5KtnuCWa
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	130	BATE	mJ0cWuaxQU6gOTYSJtkvagA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	41	BATE	RGpvoV7xQouDj8CuVwVRNgA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	250	LSE	vBIFdiKVTPeCqicDwhiAswA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	260	BATE	JBRnavQ2CGano1WFAfXQQA
DIAGEO PLC	14/12/2017	16:13:06	GB0002374006	2,639.50	5	CHIX	y5FGGSQuTSWuhR3s0GMGUQA
DIAGEO PLC	14/12/2017	16:13:42	GB0002374006	2,639.50	211	TURQUOISE	oinh5P51Qt2AJnd0e1P9AA
DIAGEO PLC	14/12/2017	16:13:42	GB0002374006	2,639.50	263	CHIX	2ljywY8fSs2U43AqxW1ApwA
DIAGEO PLC	14/12/2017	16:13:42	GB0002374006	2,639.50	133	BATE	gDUyvuJ-SL-7i4D_CEerHQA
DIAGEO PLC	14/12/2017	16:13:42	GB0002374006	2,639.50	517	LSE	ncxKlpV7T_WIALZDRUmrhAA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	45	BATE	hpG_0hUZScu7BU7SpZw_wA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	88	CHIX	hm-p7PujGqOLSNx2NM4B4QA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	400	LSE	61wx80ILRNqxo6GLFQ_FAA

DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	88	CHIX	G53ex2CQTumKeDUxTIlzkQA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	20	LSE	jwp_yCJHSLWqx8xQAISmMAA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	189	LSE	BQ8CpAAITxOqHx0qFlOZ2AA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	73	TURQUOISE	GXzz478rQdyohAkkxNzVhCQA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	45	BATE	-tpSCUtASmSpGJ3D_KSQuGA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	88	CHIX	JS-bbYdFRfmk-1ojwSVsVgA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	164	TURQUOISE	r_TwZz25RBOYeSFLAy0tiIAA
DIAGEO PLC	14/12/2017	16:14:24	GB0002374006	2,639.50	227	LSE	6t7iazcbSu-kAH4yHa2mIQa
DIAGEO PLC	14/12/2017	16:14:56	GB0002374006	2,639.00	323	LSE	66atJYtiQ-Glog94QhMU9AA
DIAGEO PLC	14/12/2017	16:14:56	GB0002374006	2,639.00	288	LSE	YV-VCErTnuzWLQkrLacyQA
DIAGEO PLC	14/12/2017	16:14:56	GB0002374006	2,639.00	310	CHIX	7nmVn1o8RBWhii5Xypr-yGA
DIAGEO PLC	14/12/2017	16:14:56	GB0002374006	2,639.00	157	BATE	ZXTcctHBRw-wVxZH84ufEQa
DIAGEO PLC	14/12/2017	16:14:56	GB0002374006	2,639.00	249	TURQUOISE	ib_fgnVTTDO9Gg-K9ZpXQwA
DIAGEO PLC	14/12/2017	16:15:55	GB0002374006	2,637.50	100	BATE	jJg9lyVGS2W4I63tWjGKpGA
DIAGEO PLC	14/12/2017	16:15:55	GB0002374006	2,637.50	204	CHIX	Y5_TmJM9Q-excTkSu62w-QA
DIAGEO PLC	14/12/2017	16:15:57	GB0002374006	2,637.50	570	LSE	6gm7nib6T0yUpFa3XKEwhQA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	110	LSE	dMlsmC4kQ0eu-zWnA8dm5AA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	400	LSE	ALPK1ZDeSyukHhNH-BNNbwA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	290	LSE	BL97WnPRRBCIOaPCJXEzzQA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	430	LSE	nbAt1kC9T6uDPCeE307IAA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	169	LSE	qaqJLu0QaWdH1UJ6qWwA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	10	BATE	nLGHu09RTEgX-ME3hX6nQA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	1	BATE	UEdk_YZZQu6upbdvC1u_5AA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	5	BATE	vqYbotsJSA-BpOA1sXQlrgA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	110	LSE	IF-pDv8LS5yuqfX4N2-nYgA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	231	LSE	mGVFfpCzTISPDOdL5FkZpwA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	36	TURQUOISE	8k5luA18QZygMijchHabrGA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	36	TURQUOISE	tXWmMCo3RZeFLKtiGT_fzAA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	36	TURQUOISE	yT7kbszsRWcti5Lq-50e-wA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	193	LSE	w0Gdf1osQ_yG8c7AIPPZUwA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	52	LSE	zu8QOht5RkuJIP19esJ2wA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	110	LSE	N7egGIEgSwKpml2M4yT_WQA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	160	LSE	93vyoHX6SJJGHMqSjln-yQA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	127	LSE	FAlD-qu5SFyIfIX11uZ67gA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	135	LSE	xEpJL6a6QC-lfddKex3cJgA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	10	BATE	aihXQ1UHQmWy2idPGG7RbAA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	1	BATE	ibxWscF0RqyB4Hin_zshIQa
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	5	BATE	sFfbpTpvT7mXhGf5oyYmUgA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	1	BATE	rUdApE3gRrCr7JF2h22Y2QA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	5	BATE	tGtaOtk9RLeB41zPx7WdVwA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	4	BATE	uDmU2L0qQ1-KXfbcwWaaRQA
DIAGEO PLC	14/12/2017	16:16:15	GB0002374006	2,636.50	6	BATE	8Sy3p4fKR5-RJcNxpEDxTwa
DIAGEO PLC	14/12/2017	16:18:29	GB0002374006	2,638.50	170	CHIX	6PjPCqf7TxKB6-ZxwUeslwA
DIAGEO PLC	14/12/2017	16:18:29	GB0002374006	2,638.50	400	LSE	1vaLUypaQbGCT075NlmeJgA
DIAGEO PLC	14/12/2017	16:18:29	GB0002374006	2,638.50	250	LSE	StrXHdQORSiS_JgYKRbOhAA
DIAGEO PLC	14/12/2017	16:18:29	GB0002374006	2,638.50	255	BATE	C9x7BJMES3WJkfKwiFJPgA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	333	BATE	Yko0qRLnRjWeUcf50w2m1gA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	133	BATE	w-QuLzVtTr6mTGcIFkHu9AA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	1,289	LSE	a5Peq16RQ6Z5lk_Wq4_2AA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	400	LSE	aCyF9m43Sguryeyv8HUA2gA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	599	LSE	m0ZvnOmGRaiuyi_qnr7RnQA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	146	LSE	Gci4p07JTOS9vyBQpFEhZwA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	655	CHIX	-BbUsqvZSUK7VkcLWLKm6wA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	44	CHIX	MRApJ58kTYe1BQ1YpdHCPQA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	304	CHIX	oa3yY4ASsKSGJa_gn8GJgA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	22	BATE	dSdsHQKtRKisaaa3K4lprwA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	22	BATE	KF2hqBTtTsGDar0La1A6RgA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	191	CHIX	Og4QlvulQeCXAjVRjw3wGwA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	44	CHIX	zWD-ic4wRRK0I6I6nM1jLwA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	96	BATE	JCNyqzybTcGhnNlgnm0kDwA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	22	BATE	Vcwk8xX6Sb6QriJdnUz67wA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	164	TURQUOISE	_XQ5I8RwRvmtB6WsgLKB7AA

DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	362	TURQUOISE	iXIG95LXSIKQpw2oVzprtQA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	245	TURQUOISE	rGtfltrDRIXk6XIRiQrKwA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	36	TURQUOISE	s7h3fzg2Q1Gz8_Zr39Ek2wA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	164	TURQUOISE	y1hP5yTSGCRegfAwmW-IgA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	36	TURQUOISE	hsOEjgEXRyDHFHwWwEi0_iQA
DIAGEO PLC	14/12/2017	16:19:39	GB0002374006	2,639.00	115	TURQUOISE	ZJF6YUjYtg-20BkX5rKpnwA
DIAGEO PLC	14/12/2017	16:20:06	GB0002374006	2,639.00	709	LSE	-njEyo0tR8O82q77MbTnAwA
DIAGEO PLC	14/12/2017	16:20:06	GB0002374006	2,639.00	290	TURQUOISE	VQZV9QoKRP-WQcorn83h1gA
DIAGEO PLC	14/12/2017	16:20:06	GB0002374006	2,639.00	65	BATE	12Q0ulBkR7OyEtxKJumagQA
DIAGEO PLC	14/12/2017	16:20:06	GB0002374006	2,639.00	13	BATE	Ev7UMqOURgqDEglVLSwh3gA
DIAGEO PLC	14/12/2017	16:20:06	GB0002374006	2,639.00	195	CHIX	5bljPH-OQ_esKoL4rGjEsQA
DIAGEO PLC	14/12/2017	16:20:06	GB0002374006	2,639.00	21	BATE	IYSdMkINQImuuW9YqyJsbgA
DIAGEO PLC	14/12/2017	16:20:06	GB0002374006	2,639.00	250	LSE	wnV-hgM1Q9KPTMRQE4e46QA
DIAGEO PLC	14/12/2017	16:20:10	GB0002374006	2,638.50	365	LSE	u1xzvEXvRrCg17V6L2nLwA
DIAGEO PLC	14/12/2017	16:20:10	GB0002374006	2,638.50	14	LSE	m-3GxpDQTHy8PX416ohWEGA
DIAGEO PLC	14/12/2017	16:20:10	GB0002374006	2,638.50	98	BATE	PA_GV2-EQTaCo_8mMHgThwA
DIAGEO PLC	14/12/2017	16:20:10	GB0002374006	2,638.50	192	CHIX	iScBRWqfSxm9xYrc7Uo8QQA
DIAGEO PLC	14/12/2017	16:20:10	GB0002374006	2,638.50	155	TURQUOISE	ahB9BcFCTxyoEln9yZHeJwA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	66	LSE	Y8H03ZgqT3yB4CsKvyyYpQA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	368	LSE	EW2BsjP_Rmik8kbMGZKCDgA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	1	TURQUOISE	bcVQULWRbaorUfF6EeKvQA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	18	LSE	3cIloFuaSHKy85zIDTnk1AA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	12	BATE	94FKgMxPR1Wer0nAqwoo5QA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	74	BATE	bRCx6TNgRd2I3vYpIlPLHQA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	14	CHIX	dppw3Mu4SrWU_dLeAFPHUA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	175	CHIX	KQ8fsgjkTRK0JNWBogztiAA
DIAGEO PLC	14/12/2017	16:20:51	GB0002374006	2,639.50	14	BATE	SnPpBPFESRK4ZP2NJ0a51QA
DIAGEO PLC	14/12/2017	16:20:52	GB0002374006	2,639.50	240	LSE	93LqGnM7QDqFyAJ4r2FfnQA
DIAGEO PLC	14/12/2017	16:21:05	GB0002374006	2,639.00	13	TURQUOISE	kl-EsvbESD6s6klxmJqObwA
DIAGEO PLC	14/12/2017	16:21:05	GB0002374006	2,639.00	487	LSE	ZdvSWjcvSRKGDmphEHN84QA
DIAGEO PLC	14/12/2017	16:21:07	GB0002374006	2,639.00	42	BATE	NpjEVvX2T0K2PHkLOpdIPQA
DIAGEO PLC	14/12/2017	16:21:07	GB0002374006	2,639.00	212	TURQUOISE	uyx-jhNS6SC8eWgpyl6JAA
DIAGEO PLC	14/12/2017	16:21:15	GB0002374006	2,638.50	432	LSE	Xe_U4mi3R6CL2luwTo5bbAA
DIAGEO PLC	14/12/2017	16:21:24	GB0002374006	2,638.50	432	TURQUOISE	-ATZuNihSuCTfp9ryhSOIAA
DIAGEO PLC	14/12/2017	16:21:24	GB0002374006	2,638.50	99	TURQUOISE	yTrSALD4T5u0bjRVvh8m0gA
DIAGEO PLC	14/12/2017	16:21:35	GB0002374006	2,638.00	104	BATE	m1wAGTJIRKeaVQOouY46CAA
DIAGEO PLC	14/12/2017	16:21:35	GB0002374006	2,638.00	404	LSE	zjwGaBngQjSAo1E0uSkQpQA
DIAGEO PLC	14/12/2017	16:21:44	GB0002374006	2,638.00	177	LSE	6-6stU0uSt6pKnUpieSejAA
DIAGEO PLC	14/12/2017	16:21:44	GB0002374006	2,638.00	104	BATE	DNDEIKH2TWaqZtzTrzAt4wA
DIAGEO PLC	14/12/2017	16:21:58	GB0002374006	2,638.00	193	LSE	T3iqGpuWQ3uOi0vikMPriwA
DIAGEO PLC	14/12/2017	16:21:59	GB0002374006	2,638.00	74	LSE	TwMB7O6iQsyeWZ9NHI3N0AA
DIAGEO PLC	14/12/2017	16:21:59	GB0002374006	2,638.00	115	BATE	6HzLdjmHqmC0T3oLgXtpLwA
DIAGEO PLC	14/12/2017	16:22:01	GB0002374006	2,638.00	232	LSE	au2zCF0WRI0m9Yf9QOZ7WQA
DIAGEO PLC	14/12/2017	16:22:02	GB0002374006	2,638.00	140	LSE	v5nG9ayFTM6ZUY2zwtUgA
DIAGEO PLC	14/12/2017	16:22:02	GB0002374006	2,638.00	182	TURQUOISE	ajAalJV6QY-IYh5-tTma7AA
DIAGEO PLC	14/12/2017	16:22:02	GB0002374006	2,638.00	594	CHIX	KXYDRCNRrqOB7Og_xYZpAA
DIAGEO PLC	14/12/2017	16:22:02	GB0002374006	2,638.00	178	CHIX	5kcVPNBsAc0T0G7XjbTmwA
DIAGEO PLC	14/12/2017	16:22:02	GB0002374006	2,638.00	226	CHIX	UFKBJGpGRNehfNolZmr66QA
DIAGEO PLC	14/12/2017	16:22:29	GB0002374006	2,637.00	214	CHIX	qRYWanMZRWykjTzkOgpePgA
DIAGEO PLC	14/12/2017	16:22:38	GB0002374006	2,637.00	9	CHIX	DtFRREqfS3qkTG3UQvixXQA
DIAGEO PLC	14/12/2017	16:22:39	GB0002374006	2,637.00	546	CHIX	RBnjoLsPSnGkLymfv2a83AA
DIAGEO PLC	14/12/2017	16:22:48	GB0002374006	2,637.00	304	LSE	Py6qK7ETS3SIKRebc7v5sgA
DIAGEO PLC	14/12/2017	16:22:57	GB0002374006	2,637.00	19	LSE	kFg7s4-EQiyiXLnO9bceAA
DIAGEO PLC	14/12/2017	16:23:07	GB0002374006	2,637.00	397	LSE	ztBgBJNJR_yT7LgRucuhXwA
DIAGEO PLC	14/12/2017	16:23:12	GB0002374006	2,637.00	176	LSE	dP67YW3FS3eQ9pq_tF3upAA
DIAGEO PLC	14/12/2017	16:23:12	GB0002374006	2,637.00	400	LSE	EKh-xH3vQyu3Kli58Ma23gA
DIAGEO PLC	14/12/2017	16:23:35	GB0002374006	2,636.50	200	TURQUOISE	VxMvg9GTSo6PgTjazzkNuOQA
DIAGEO PLC	14/12/2017	16:23:37	GB0002374006	2,636.50	285	TURQUOISE	-dhOt_n5S2uhMGpJg8avTgA
DIAGEO PLC	14/12/2017	16:23:37	GB0002374006	2,636.50	492	CHIX	ZBfrYym6RM60SiPunJUbbQA
DIAGEO PLC	14/12/2017	16:23:37	GB0002374006	2,636.50	3	TURQUOISE	8faxBLMZQb-tCQBbd3xvgA
DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	483	LSE	gJo69_kvRKao0Qb7J-c7eQA
DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	499	LSE	0jpMqg7CTCGt0FyKr3YIAA

DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	109	LSE	8FWnfY-4RA2ONwCgtQ2howA
DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	445	TURQUOISE	1mom0dOJS36TdQD7xN6ySAA
DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	282	BATE	722WHe7rQ0qsm04VFE-okAA
DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	179	CHIX	_O3rXCCKSi-DBSa_J8AORwA
DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	360	CHIX	m-Q9xGjDQGCXXz0mp4FgngA
DIAGEO PLC	14/12/2017	16:24:35	GB0002374006	2,637.00	15	CHIX	IZ3d0pJZTmOZ1b-oTtcOQwA
DIAGEO PLC	14/12/2017	16:25:31	GB0002374006	2,637.50	349	CHIX	3AxQxu5MS8GePrJL3qFTxwA
DIAGEO PLC	14/12/2017	16:25:31	GB0002374006	2,637.50	502	CHIX	Tq75N0KnRPKfIzvr5-r8MgA
DIAGEO PLC	14/12/2017	16:25:31	GB0002374006	2,637.50	177	BATE	brSIAW1ISlqk0uillrqmcgA
DIAGEO PLC	14/12/2017	16:25:31	GB0002374006	2,637.50	686	LSE	hZzIQeMpQDSmNs0o_p-PGgA
DIAGEO PLC	14/12/2017	16:25:31	GB0002374006	2,637.50	114	TURQUOISE	kcxXd3E0Sj-zSr8UirQzcgA
DIAGEO PLC	14/12/2017	16:25:31	GB0002374006	2,637.50	166	TURQUOISE	5iUgQV3nSv-glHsEEq_FgAA
DIAGEO PLC	14/12/2017	16:26:08	GB0002374006	2,637.50	431	LSE	WF_Z27UHTGyLSRggWsvtVAA
DIAGEO PLC	14/12/2017	16:26:08	GB0002374006	2,637.50	16	LSE	p7quGYNTSoizEWFdI3inJQA
DIAGEO PLC	14/12/2017	16:26:08	GB0002374006	2,637.50	228	CHIX	iRZsGp_YSSmr-0vtZ46_7gA
DIAGEO PLC	14/12/2017	16:26:08	GB0002374006	2,637.50	115	BATE	EuxDNefZT2eDzaVIP8FD0QA
DIAGEO PLC	14/12/2017	16:26:58	GB0002374006	2,638.50	565	CHIX	1HJZeK50SESddv29dCPNBAA
DIAGEO PLC	14/12/2017	16:26:58	GB0002374006	2,638.50	410	LSE	xBnuYdPnQACVukNQuGxaQA
DIAGEO PLC	14/12/2017	16:26:58	GB0002374006	2,638.50	701	LSE	haEoipazTb68SxGqFC8cdwA
DIAGEO PLC	14/12/2017	16:26:58	GB0002374006	2,638.50	4	LSE	IAuNSE4fTI-Dwr0sD4xCQgA
DIAGEO PLC	14/12/2017	16:26:58	GB0002374006	2,638.50	229	TURQUOISE	vUDAOAnpRw2AVq6z99EaiAA
DIAGEO PLC	14/12/2017	16:26:58	GB0002374006	2,638.50	225	CHIX	JEwIzZtSRmO1XzTZU7oHtQA
DIAGEO PLC	14/12/2017	16:27:25	GB0002374006	2,638.50	424	BATE	kexMMug8Qay4vqvh41QPewA
DIAGEO PLC	14/12/2017	16:27:26	GB0002374006	2,638.50	316	LSE	LOU-COtztT1-IZ0As8JkAkQA
DIAGEO PLC	14/12/2017	16:27:42	GB0002374006	2,638.50	73	BATE	_FDUHLotQniARCNBppqCwQA
DIAGEO PLC	14/12/2017	16:27:42	GB0002374006	2,638.50	374	CHIX	hPVXP_NuQN-FJshAswagQA
DIAGEO PLC	14/12/2017	16:27:42	GB0002374006	2,638.50	372	LSE	rSN4nGDJT3W5RHO-YHnuOQA
DIAGEO PLC	14/12/2017	16:27:59	GB0002374006	2,639.00	80	BATE	w1p9OfdASReVXXFzbYJYQA
DIAGEO PLC	14/12/2017	16:28:00	GB0002374006	2,639.00	305	BATE	csVvmWuoQqqqNcGvgTikawA

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