



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	15/12/2017	GB0002374006	1,375	2,640.23	AQUIS	2,643.50	2,636.00
DIAGEO PLC	15/12/2017	GB0002374006	33,848	2,638.38	BATE	2,650.00	2,618.50
DIAGEO PLC	15/12/2017	GB0002374006	74,139	2,636.12	CHIX	2,650.00	2,619.50
DIAGEO PLC	15/12/2017	GB0002374006	207,888	2,636.86	LSE	2,650.00	2,618.50
DIAGEO PLC	15/12/2017	GB0002374006	53,431	2,637.51	TURQUOISE	2,650.00	2,621.00
* Rounded to two decimal places		TOTAL	370,681	2,636.96		2,650.00	2,618.50

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	15/12/2017	08:00:36	GB0002374006	2,624.50	350	TURQUOISE	V22VE99NRF54ArOCd_djWwA
DIAGEO PLC	15/12/2017	08:00:36	GB0002374006	2,624.50	262	CHIX	MNRHGvhYSX2XP4IMkAdceQA
DIAGEO PLC	15/12/2017	08:00:36	GB0002374006	2,624.50	10	CHIX	1zmwQM9qRGS6K8guT2QNEwA
DIAGEO PLC	15/12/2017	08:00:36	GB0002374006	2,624.50	10	CHIX	o8bxvZ0mTdKmjMHuplwcXwA
DIAGEO PLC	15/12/2017	08:00:36	GB0002374006	2,624.50	327	CHIX	3j6xnFKjQkaSPJpAnmKXLwA
DIAGEO PLC	15/12/2017	08:00:36	GB0002374006	2,624.50	43	CHIX	Ec1NyRAGTm6v4L3bKXn0wA
DIAGEO PLC	15/12/2017	08:00:36	GB0002374006	2,624.50	359	CHIX	Oosj_fVLTJ6Cvsrzw6MJQA
DIAGEO PLC	15/12/2017	08:00:54	GB0002374006	2,623.50	351	TURQUOISE	pU_7F91GRieP7qQPVrq1ggA
DIAGEO PLC	15/12/2017	08:01:16	GB0002374006	2,621.50	324	CHIX	T2f379PiSeakKdVOL51_eAA
DIAGEO PLC	15/12/2017	08:01:52	GB0002374006	2,622.00	250	LSE	kpOhT27dRNeSKGZUZtrC8AA
DIAGEO PLC	15/12/2017	08:01:52	GB0002374006	2,622.00	109	LSE	-2X62Z81RAGTOtxY-kQHKgA
DIAGEO PLC	15/12/2017	08:02:39	GB0002374006	2,621.50	346	TURQUOISE	NokO1bHVSg6YB_9R1JHJTAA
DIAGEO PLC	15/12/2017	08:03:10	GB0002374006	2,619.50	389	CHIX	xdCZJcnQZyIHbiMXISFMAA
DIAGEO PLC	15/12/2017	08:04:03	GB0002374006	2,622.00	327	TURQUOISE	9IKvn_VvRoWtxPtbaFP1DQA
DIAGEO PLC	15/12/2017	08:04:34	GB0002374006	2,621.00	89	BATE	qNnYRRsCS32U2gt3X46SwA
DIAGEO PLC	15/12/2017	08:05:17	GB0002374006	2,620.50	219	LSE	COP-KcBiRB6TxhMd1WmtzAA
DIAGEO PLC	15/12/2017	08:06:32	GB0002374006	2,621.00	124	BATE	9bOkJ3sDTUS4FL6P2shweAA
DIAGEO PLC	15/12/2017	08:06:32	GB0002374006	2,621.00	243	CHIX	pM8uZG07ST8Wwnn42mV2QA
DIAGEO PLC	15/12/2017	08:06:32	GB0002374006	2,621.00	480	LSE	zOfWV7rqRcetndXX-8afNAA
DIAGEO PLC	15/12/2017	08:06:32	GB0002374006	2,621.00	196	TURQUOISE	juVLuppLSzaMtdtF1CoHXAA
DIAGEO PLC	15/12/2017	08:08:25	GB0002374006	2,623.50	300	CHIX	-6Uy9gXGRdmiiVCiFtWJlWA
DIAGEO PLC	15/12/2017	08:08:34	GB0002374006	2,622.00	100	LSE	hgjyFcv5SIOsXlD4ETNTDgA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	92	BATE	awn40UDHS0awKUmpWFFlaAA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	400	LSE	_gP9AiCCS3KNvLxZAQFnwA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	183	CHIX	HMixNsGmMaap0dr0RaMRgA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	77	BATE	kWAyTwfITMqiHV-cwKSzywA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	183	CHIX	_2ulcxVsTpK_MMpMDxeq-gA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	148	TURQUOISE	2yQ6fdw6RbGG09Mlm4C-QwA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	148	TURQUOISE	CtzqcuoWStyGDphYrufipQA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	55	TURQUOISE	V_w2dq_IRke8wlsxoeHHFgA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	15	BATE	9vzN-aiqTCiKKvo5EJZGKQA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	393	LSE	zJq-2c1gSD-6bMasdvIUCAA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	20	BATE	4kPpo3huSsOcwFfu21J2hQA
DIAGEO PLC	15/12/2017	08:10:10	GB0002374006	2,624.00	38	CHIX	8GIMJL4QviWFEJvN0Wq3wA
DIAGEO PLC	15/12/2017	08:13:45	GB0002374006	2,622.00	170	LSE	bO0i3raASSqfn2ITmzPJhWA
DIAGEO PLC	15/12/2017	08:13:45	GB0002374006	2,622.00	990	LSE	cdAl_jy7ReiDAS5g9RWzBwA

DIAGEO PLC	15/12/2017	08:13:45	GB0002374006	2,622.00	589	CHIX	wEY3nzJeQSG02-1jl2v-8QA
DIAGEO PLC	15/12/2017	08:13:55	GB0002374006	2,621.50	100	CHIX	1Kcu1f0mQbi86f6qr4KA9QA
DIAGEO PLC	15/12/2017	08:15:09	GB0002374006	2,622.00	726	LSE	zzF8edBFQleOq9KUE143xQA
DIAGEO PLC	15/12/2017	08:15:42	GB0002374006	2,623.50	30	LSE	2SNqDzqARDascJfYj5zvwQA
DIAGEO PLC	15/12/2017	08:15:42	GB0002374006	2,623.50	305	LSE	DuQTRWQoQ_KEHnupbR_D4QA
DIAGEO PLC	15/12/2017	08:17:30	GB0002374006	2,623.00	463	CHIX	ZouBWP7lQU-5QNV6T41feQA
DIAGEO PLC	15/12/2017	08:17:30	GB0002374006	2,623.00	279	CHIX	qbLLOnAzTcCf4gQwIMP_cAA
DIAGEO PLC	15/12/2017	08:17:46	GB0002374006	2,622.00	365	LSE	N0YvuAnPTty7m1lfOsq8yWA
DIAGEO PLC	15/12/2017	08:19:16	GB0002374006	2,621.00	100	CHIX	0acQcGeyTWGR9Wfu_nhU9wA
DIAGEO PLC	15/12/2017	08:19:40	GB0002374006	2,619.50	669	LSE	XAk_VEGITIGcUUKNQ2ap5gA
DIAGEO PLC	15/12/2017	08:19:43	GB0002374006	2,619.50	300	CHIX	yElOk-y3RESDK7fq1D1IHAA
DIAGEO PLC	15/12/2017	08:20:19	GB0002374006	2,620.00	100	CHIX	Nu-_u13kQHKuB5OHqXvt5QA
DIAGEO PLC	15/12/2017	08:20:20	GB0002374006	2,620.00	222	CHIX	EY_K9h6tQV2-tgr1HirHugA
DIAGEO PLC	15/12/2017	08:20:55	GB0002374006	2,620.50	332	BATE	3UI_-QRfQ5qrQnwtMxDKKwA
DIAGEO PLC	15/12/2017	08:21:39	GB0002374006	2,621.50	270	LSE	kDjTzHViSUyOfEPMefWqowA
DIAGEO PLC	15/12/2017	08:21:39	GB0002374006	2,621.50	64	LSE	kuEIlMxWTTGkwvk-MeP_EAA
DIAGEO PLC	15/12/2017	08:21:40	GB0002374006	2,621.00	100	CHIX	F9BI_mliQV-Dh_Cm-8UdkWA
DIAGEO PLC	15/12/2017	08:21:55	GB0002374006	2,622.00	200	CHIX	rcjm98tvSHmNTf3wLuhErwA
DIAGEO PLC	15/12/2017	08:21:55	GB0002374006	2,622.00	132	CHIX	q4_HRFsTRjaxSN79_K7mrAA
DIAGEO PLC	15/12/2017	08:23:11	GB0002374006	2,622.50	100	CHIX	Y2hid5owT2WozQaW-cp0hQA
DIAGEO PLC	15/12/2017	08:23:21	GB0002374006	2,623.50	328	LSE	P4Di3br-QfekaPjaf8DdzgA
DIAGEO PLC	15/12/2017	08:23:43	GB0002374006	2,623.00	389	CHIX	sKE8Qs2URDiVcstofJd1VQA
DIAGEO PLC	15/12/2017	08:24:47	GB0002374006	2,625.50	100	TURQUOISE	fGs6iVrTT-Wk6wJgrTlKtwA
DIAGEO PLC	15/12/2017	08:24:49	GB0002374006	2,625.50	240	TURQUOISE	-jz9S-LQSo2V_f51B7bsQAA
DIAGEO PLC	15/12/2017	08:25:03	GB0002374006	2,624.00	328	LSE	ReXx6w98Qr2THAYcLQeeYgA
DIAGEO PLC	15/12/2017	08:25:59	GB0002374006	2,624.00	383	LSE	e4pJSPVTSF5a5yMkzjE80MwA
DIAGEO PLC	15/12/2017	08:25:59	GB0002374006	2,623.50	332	LSE	u4_LBzIOSGSCxtZbKNzhgA
DIAGEO PLC	15/12/2017	08:25:59	GB0002374006	2,623.50	49	LSE	5XDjqpDpRhmLsjlRds8FMwA
DIAGEO PLC	15/12/2017	08:26:57	GB0002374006	2,622.50	200	CHIX	4nIhJ5vpR9SKpJ04MpSugA
DIAGEO PLC	15/12/2017	08:26:58	GB0002374006	2,622.50	114	CHIX	Y4pvJCaJTYWzi1QBHSCv8QA
DIAGEO PLC	15/12/2017	08:28:20	GB0002374006	2,622.50	266	LSE	dhsM-j4zQkmbwX2muex56gA
DIAGEO PLC	15/12/2017	08:28:20	GB0002374006	2,622.50	92	LSE	UZH4YJCIRtSeiDmEVApwwA
DIAGEO PLC	15/12/2017	08:28:20	GB0002374006	2,622.50	384	TURQUOISE	ilo6wx7aSaue4uUoOHujTAA
DIAGEO PLC	15/12/2017	08:29:08	GB0002374006	2,623.50	357	LSE	ScFVGGD9Sd6Y8yaSPKvb5wA
DIAGEO PLC	15/12/2017	08:30:53	GB0002374006	2,623.50	100	TURQUOISE	kyYDIhVQTJeBOPDw6wj6gA
DIAGEO PLC	15/12/2017	08:30:54	GB0002374006	2,623.50	132	BATE	fW9R1PbwRVuIMsdjqbkdFQA
DIAGEO PLC	15/12/2017	08:30:54	GB0002374006	2,623.50	5	BATE	elbA0rubTKiXpIAMvMlrrQA
DIAGEO PLC	15/12/2017	08:30:54	GB0002374006	2,623.50	269	CHIX	7JSAZx17TMu8mPHt6FUozAA
DIAGEO PLC	15/12/2017	08:30:54	GB0002374006	2,623.50	212	LSE	ofZnVN08SpeKNCWvD_kAcwA
DIAGEO PLC	15/12/2017	08:30:54	GB0002374006	2,623.50	318	LSE	2uZ8gl2sRpCaiCWvFrviaAA
DIAGEO PLC	15/12/2017	08:30:54	GB0002374006	2,623.50	36	TURQUOISE	5tkxliZKRdKEmuF1oSwwlQA
DIAGEO PLC	15/12/2017	08:30:54	GB0002374006	2,623.50	80	TURQUOISE	Yqk7L9NbRnCcOEVOHnpQ6AA
DIAGEO PLC	15/12/2017	08:32:00	GB0002374006	2,622.00	232	CHIX	JQIYIOIAeR42jGSN_mr0EIAA
DIAGEO PLC	15/12/2017	08:32:00	GB0002374006	2,622.00	141	CHIX	VkSot9s6RESw9UBSehmQ6gA
DIAGEO PLC	15/12/2017	08:32:06	GB0002374006	2,621.00	100	TURQUOISE	WGQGAjhqQ_Sil4uciMWbyAA
DIAGEO PLC	15/12/2017	08:32:43	GB0002374006	2,622.00	383	CHIX	n8hmWfTRS0eQ0dDKrPpO9gA
DIAGEO PLC	15/12/2017	08:33:08	GB0002374006	2,621.50	225	LSE	MCNDZSJMQJ61ETeUMSNx4gA
DIAGEO PLC	15/12/2017	08:33:08	GB0002374006	2,621.50	120	LSE	9NEh6wXiQCkTS7eLthT35AA
DIAGEO PLC	15/12/2017	08:33:48	GB0002374006	2,620.50	333	CHIX	FPF2WdvdrKaZqznu8XOSvAA
DIAGEO PLC	15/12/2017	08:34:20	GB0002374006	2,619.50	100	CHIX	7jHdSZ2mREeAu_jqfJAcUQA
DIAGEO PLC	15/12/2017	08:35:30	GB0002374006	2,620.50	142	LSE	n-BRHnltR0KIyeTG0zmfZgA
DIAGEO PLC	15/12/2017	08:35:30	GB0002374006	2,620.50	181	LSE	mrmT76NHRQ-auk6S8CFCiwA
DIAGEO PLC	15/12/2017	08:35:30	GB0002374006	2,620.50	411	LSE	Q0MSeTdASEmBz9hMTcIGYwA
DIAGEO PLC	15/12/2017	08:37:41	GB0002374006	2,623.00	100	CHIX	H3aMfgmUR2Ox_cAbS0w6LwA
DIAGEO PLC	15/12/2017	08:37:41	GB0002374006	2,623.00	227	CHIX	dLi9DWcrTiCCeDL56hfg9gA
DIAGEO PLC	15/12/2017	08:37:41	GB0002374006	2,623.00	335	LSE	8hStVl7ER7G05tfFb9gVHAA
DIAGEO PLC	15/12/2017	08:37:41	GB0002374006	2,623.00	645	LSE	krKocsQhtSmgv_97trSz1QA
DIAGEO PLC	15/12/2017	08:38:19	GB0002374006	2,623.00	159	LSE	_biUlaakSpqNK9_GE0XNiWA
DIAGEO PLC	15/12/2017	08:38:19	GB0002374006	2,623.00	203	LSE	Vgod9E8TTEekG063QpPVTQA
DIAGEO PLC	15/12/2017	08:38:59	GB0002374006	2,623.50	370	LSE	yb5YPPB3RdGfZ-jRR8ShvQA
DIAGEO PLC	15/12/2017	08:40:06	GB0002374006	2,621.50	114	LSE	f8UB9vhVQTu1vR6qNRjhWwA
DIAGEO PLC	15/12/2017	08:40:06	GB0002374006	2,621.50	219	LSE	dECBEtb1T9SRz06Nm8AnaAA

DIAGEO PLC	15/12/2017	08:41:39	GB0002374006	2,622.50	36	TURQUOISE	O1vI6GNBT2-Kjb7CAvPe8QA
DIAGEO PLC	15/12/2017	08:41:39	GB0002374006	2,622.50	13	CHIX	auSh-SNCS-WPLWvqN_pNAQA
DIAGEO PLC	15/12/2017	08:41:39	GB0002374006	2,622.50	6	BATE	i2qE0kINQiqydJ6-gQ2Dlga
DIAGEO PLC	15/12/2017	08:42:40	GB0002374006	2,623.00	293	CHIX	AyuMRBQyQLmN37bqZv-G_gA
DIAGEO PLC	15/12/2017	08:42:40	GB0002374006	2,623.00	29	CHIX	rhSJpW36Q7SnetyhNyTdqqQA
DIAGEO PLC	15/12/2017	08:42:40	GB0002374006	2,623.00	636	LSE	N8vRhcR_QMy6ByhxpNdrbQA
DIAGEO PLC	15/12/2017	08:42:40	GB0002374006	2,623.00	250	LSE	TQeZJCvATNCKPB6L6FXwTgA
DIAGEO PLC	15/12/2017	08:42:40	GB0002374006	2,623.00	115	LSE	GKWBkow0TJu5k5ZQb1soUwA
DIAGEO PLC	15/12/2017	08:42:40	GB0002374006	2,623.00	241	LSE	U4tLqJXtSLa9YRUzDnuIVwA
DIAGEO PLC	15/12/2017	08:42:41	GB0002374006	2,623.00	19	LSE	me1WVjfsS6Wpxbmmncj9CgA
DIAGEO PLC	15/12/2017	08:44:36	GB0002374006	2,621.50	358	LSE	ws7cf6c2SXuh-i5Oy4_50wA
DIAGEO PLC	15/12/2017	08:44:36	GB0002374006	2,621.50	303	LSE	jefmS2JHTW1i26CQgrC2iwa
DIAGEO PLC	15/12/2017	08:45:23	GB0002374006	2,621.00	333	LSE	tiQAF3EZQQ6ddfi4X3W5UAA
DIAGEO PLC	15/12/2017	08:47:52	GB0002374006	2,620.50	250	LSE	SKkdJZpIT4ylCaPBuP3rzgA
DIAGEO PLC	15/12/2017	08:47:52	GB0002374006	2,620.50	405	LSE	Y3luH3E0SzuNePbbNntRvAA
DIAGEO PLC	15/12/2017	08:47:52	GB0002374006	2,620.50	356	LSE	-Px58ZHWt_ av3i615xouKAA
DIAGEO PLC	15/12/2017	08:47:52	GB0002374006	2,620.50	49	LSE	bHYUMW82TVW6kGhWebC2QwA
DIAGEO PLC	15/12/2017	08:47:52	GB0002374006	2,620.50	212	LSE	vjyCJHwWQFyYLNliitCW2MgA
DIAGEO PLC	15/12/2017	08:48:10	GB0002374006	2,620.00	182	LSE	he_ID8LQze97zt51LJyTQA
DIAGEO PLC	15/12/2017	08:48:10	GB0002374006	2,620.00	174	LSE	U_Kx939bRruEQur6KHPQVgA
DIAGEO PLC	15/12/2017	08:48:22	GB0002374006	2,619.00	381	LSE	vgAFIpd4RZ6-bbnR1eEungA
DIAGEO PLC	15/12/2017	08:51:47	GB0002374006	2,622.50	94	LSE	Le1WSKXrQseYprvDPNliidAA
DIAGEO PLC	15/12/2017	08:51:47	GB0002374006	2,622.50	457	LSE	SXnXgHI9RXeMXrttYdVz9gA
DIAGEO PLC	15/12/2017	08:51:47	GB0002374006	2,622.50	225	TURQUOISE	rrVy8_tqR6qT2qKDKQHnQA
DIAGEO PLC	15/12/2017	08:51:47	GB0002374006	2,622.50	279	CHIX	8MbZTETPS76LRMwQg0mAegA
DIAGEO PLC	15/12/2017	08:51:47	GB0002374006	2,622.00	197	BATE	HU2gX2o2SniTQYcxk5IGVAA
DIAGEO PLC	15/12/2017	08:51:49	GB0002374006	2,622.00	337	LSE	f6-93-j1QhSzlmGK8y1yOWA
DIAGEO PLC	15/12/2017	08:51:49	GB0002374006	2,622.00	201	BATE	Tc78apiyQkuBC62C4C1YEQA
DIAGEO PLC	15/12/2017	08:53:51	GB0002374006	2,622.50	371	CHIX	4Ae2lyhUTZ-Jt_SqGqKotAA
DIAGEO PLC	15/12/2017	08:54:12	GB0002374006	2,622.50	345	CHIX	70ySQLGgTCywwzFcsv-CNhwA
DIAGEO PLC	15/12/2017	08:55:25	GB0002374006	2,622.50	311	BATE	HO1CwAcSQMKfenJHABlYxgA
DIAGEO PLC	15/12/2017	08:55:25	GB0002374006	2,622.50	46	BATE	ApBC8BHnQlm7oQTDWqA6QgA
DIAGEO PLC	15/12/2017	08:55:25	GB0002374006	2,622.50	346	LSE	xA1S0TuvSE-nvnumnig2SgA
DIAGEO PLC	15/12/2017	08:57:10	GB0002374006	2,622.50	296	LSE	Rs87FDMcQaSqSs1ZtIztQA
DIAGEO PLC	15/12/2017	08:57:10	GB0002374006	2,622.50	79	LSE	40xJJ374RsynBOV9pff_jgA
DIAGEO PLC	15/12/2017	08:57:10	GB0002374006	2,622.50	395	TURQUOISE	KWTdEzAfrKOASknletjuVwA
DIAGEO PLC	15/12/2017	08:57:36	GB0002374006	2,621.50	372	CHIX	TAABTdP_SJiZkehTl3ycCwA
DIAGEO PLC	15/12/2017	08:58:27	GB0002374006	2,621.50	329	LSE	fw38tvoRSO02U06DnVT9AA
DIAGEO PLC	15/12/2017	08:58:33	GB0002374006	2,620.50	99	LSE	IU87RONzSMmKnuStlwdelQA
DIAGEO PLC	15/12/2017	08:58:33	GB0002374006	2,620.50	46	LSE	cNFa3A3OSFKDmw0BZrptPgA
DIAGEO PLC	15/12/2017	08:58:33	GB0002374006	2,620.50	178	LSE	KjyZ1kAySGCTn_Xnesw4wAA
DIAGEO PLC	15/12/2017	08:58:33	GB0002374006	2,620.50	79	LSE	Z4GMFj3sR5q_MJ1Brtf6VQA
DIAGEO PLC	15/12/2017	08:58:33	GB0002374006	2,620.50	258	LSE	wJ0fjip2S6i3zFhdeVe8LgA
DIAGEO PLC	15/12/2017	09:00:27	GB0002374006	2,620.00	200	LSE	58bRiumyTSCJ-PoE6JCppAA
DIAGEO PLC	15/12/2017	09:00:27	GB0002374006	2,620.00	250	LSE	XzChAqsPRFy4X58EJTjYwkgA
DIAGEO PLC	15/12/2017	09:01:51	GB0002374006	2,618.50	270	BATE	cY_SgZ59Ryi6brVeBFnq4QA
DIAGEO PLC	15/12/2017	09:01:51	GB0002374006	2,618.50	315	LSE	jhbiE3ZyS6OMR3LdBIZHbQA
DIAGEO PLC	15/12/2017	09:01:51	GB0002374006	2,618.50	28	LSE	8JCeQA5YtBcrM26Y9WXXEQA
DIAGEO PLC	15/12/2017	09:01:51	GB0002374006	2,618.50	71	BATE	UvQXWdA6SjijY1y9ONZEigA
DIAGEO PLC	15/12/2017	09:03:23	GB0002374006	2,620.00	462	CHIX	x3BZXU9ZRMq2cKStHQMtiAA
DIAGEO PLC	15/12/2017	09:03:23	GB0002374006	2,620.00	221	CHIX	NFRy-az_Ra2JTfNKX24PRAA
DIAGEO PLC	15/12/2017	09:04:28	GB0002374006	2,620.50	674	LSE	88R9fbxwQo-PfswDaXDUHQa
DIAGEO PLC	15/12/2017	09:05:07	GB0002374006	2,620.50	364	LSE	-WSukYyStHG8CsCEozlmgA
DIAGEO PLC	15/12/2017	09:05:57	GB0002374006	2,620.50	100	CHIX	0UKdPBB9SJ6ennNj2NIFwwA
DIAGEO PLC	15/12/2017	09:06:47	GB0002374006	2,622.00	163	LSE	iw83ht6bT9eWZOHQlllN0AAA
DIAGEO PLC	15/12/2017	09:06:49	GB0002374006	2,622.00	541	LSE	vJK3VyQmTvqpi4ldDgqqgQA
DIAGEO PLC	15/12/2017	09:08:19	GB0002374006	2,623.00	425	LSE	mh8mZCt-Tsy-pAqWPu2FGgA
DIAGEO PLC	15/12/2017	09:08:19	GB0002374006	2,623.00	340	LSE	4BIXJhepSmCEYXo08RMJSAA
DIAGEO PLC	15/12/2017	09:08:19	GB0002374006	2,623.00	77	LSE	FYjZfg9oQOKuGGzXPMEY1gA
DIAGEO PLC	15/12/2017	09:08:19	GB0002374006	2,622.50	339	TURQUOISE	GgYxeteyQM-PavUZvodKDAA
DIAGEO PLC	15/12/2017	09:08:19	GB0002374006	2,622.50	260	LSE	5Fx3ZXgqSx20pO-wyZrM4wA
DIAGEO PLC	15/12/2017	09:08:19	GB0002374006	2,622.50	80	LSE	05agxrHhQ2STnk5QZcBzqwA

DIAGEO PLC	15/12/2017	09:09:00	GB0002374006	2,622.00	351	LSE	Mmm9bK5gQHCZnQNbYWD57wA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	19	BATE	YHE55mBHRPC3WIRGJ9HVwgA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	221	LSE	VxtIzlpQR5axbYPM1Kiz6wA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	179	LSE	yXLw16lsRGmag3gcXHWVJwA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	19	BATE	MWsapNsvRLCUQhy_Z71iv-AA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	36	TURQUOISE	5tXa1hJdTebkHHTTfCYvG
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	38	CHIX	6SnHg8fhR_6gTSkMBiaZXwA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	19	BATE	CmCPITaSShGUDYgjYKHWa
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	11	BATE	axSaZOu5TU-ahI50BgUWrwA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	8	BATE	R9YmSWuCTiWOWQJnF5dKIAA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	38	CHIX	VxKDeV0bSH61rFDk_jz9pgA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	3	BATE	Vd_7Jk10ROa_oijCQs2qoAA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	1	BATE	f9slbqcpRxSVxUuJ0omWoAA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	2	BATE	WEKH95ieRsuKNgQXqVgw3wA
DIAGEO PLC	15/12/2017	09:12:20	GB0002374006	2,624.00	36	TURQUOISE	ayMnbKUhrZy8-GNwCTvjwA
DIAGEO PLC	15/12/2017	09:12:30	GB0002374006	2,624.50	12	LSE	LB9TKHGVSck22T5N4cxk7QA
DIAGEO PLC	15/12/2017	09:12:30	GB0002374006	2,624.50	354	LSE	Dzy3zTyhSnSbJt1onma3PQA
DIAGEO PLC	15/12/2017	09:13:15	GB0002374006	2,623.50	357	LSE	IYkPzATJT6mCuwjBTfGztwA
DIAGEO PLC	15/12/2017	09:16:14	GB0002374006	2,625.00	156	LSE	6_VSoQEkQkyB8J5y4XW-GwA
DIAGEO PLC	15/12/2017	09:16:14	GB0002374006	2,625.00	742	LSE	NwtJ9Rv-Qt-rqdmrk0-0hgA
DIAGEO PLC	15/12/2017	09:16:14	GB0002374006	2,625.00	377	LSE	VmzwI48oSfSbmsMmK2khXAA
DIAGEO PLC	15/12/2017	09:16:14	GB0002374006	2,625.00	455	CHIX	mQK3P6JRQYeDBldnoYGmwA
DIAGEO PLC	15/12/2017	09:17:52	GB0002374006	2,624.50	376	CHIX	WnOSjnwUQJmGdrpO1kKx5AA
DIAGEO PLC	15/12/2017	09:17:52	GB0002374006	2,624.50	375	LSE	kvK5IHSoSdGgCwT0OhcB7QA
DIAGEO PLC	15/12/2017	09:18:47	GB0002374006	2,624.50	43	LSE	Vcx0fftYqXqzZydwHvT9BQA
DIAGEO PLC	15/12/2017	09:18:47	GB0002374006	2,624.50	298	LSE	8kPBjvTyS7-RDQD9WemDMAA
DIAGEO PLC	15/12/2017	09:18:47	GB0002374006	2,624.50	58	LSE	upAEvlhXQNq4oM4Fmpt9QgA
DIAGEO PLC	15/12/2017	09:19:25	GB0002374006	2,624.00	200	LSE	9l83HY9DQYy9SLqdfaz9tQA
DIAGEO PLC	15/12/2017	09:19:25	GB0002374006	2,624.00	206	LSE	TCNwiSjMSSGw_VELKcuhdAA
DIAGEO PLC	15/12/2017	09:20:12	GB0002374006	2,623.50	103	LSE	4-R-NKc0RD2AbhLC3DxrugA
DIAGEO PLC	15/12/2017	09:20:12	GB0002374006	2,623.50	197	LSE	pto7law9RBGXpOkR8pMgcAA
DIAGEO PLC	15/12/2017	09:20:12	GB0002374006	2,623.50	103	LSE	SWTJzj0Z0TuiKBz9Rz5G2AA
DIAGEO PLC	15/12/2017	09:21:37	GB0002374006	2,624.50	11	CHIX	pkR9eFMeSq-4NkGki1G30gA
DIAGEO PLC	15/12/2017	09:21:37	GB0002374006	2,624.50	435	CHIX	q_oUrh3oSweu8T_6pY5yWAA
DIAGEO PLC	15/12/2017	09:21:39	GB0002374006	2,624.00	100	TURQUOISE	Sm7IL2ajTm2LQ3TMQMue8AA
DIAGEO PLC	15/12/2017	09:22:19	GB0002374006	2,624.00	350	LSE	Ml3INCrXSaSMD5VloOv9QA
DIAGEO PLC	15/12/2017	09:22:19	GB0002374006	2,624.00	1	LSE	TQC_qJwxSRScDtEg1dlEgA
DIAGEO PLC	15/12/2017	09:23:07	GB0002374006	2,624.00	100	TURQUOISE	crNi36BITX-cRoPisywB3QA
DIAGEO PLC	15/12/2017	09:23:07	GB0002374006	2,624.00	1	LSE	6u4UFbYvQzib5ZiRj3Wj7AA
DIAGEO PLC	15/12/2017	09:23:07	GB0002374006	2,624.00	260	LSE	RiAV7YKRTAyRhwwgpUX7nZQA
DIAGEO PLC	15/12/2017	09:24:06	GB0002374006	2,624.50	100	BATE	RcfxhCaDToaDScwHkJ5b2QA
DIAGEO PLC	15/12/2017	09:24:06	GB0002374006	2,624.50	153	BATE	GdWXlweWQFW-3DNSWzTuvQA
DIAGEO PLC	15/12/2017	09:24:06	GB0002374006	2,624.50	78	BATE	vkAlYB98QaG8JLhnVrTjPgA
DIAGEO PLC	15/12/2017	09:24:38	GB0002374006	2,624.50	8	BATE	83eVLtaiRaK3WKYTpWlBXQA
DIAGEO PLC	15/12/2017	09:24:38	GB0002374006	2,624.50	316	BATE	E8JRJEwmQ2qxK7-iRoI2hwa
DIAGEO PLC	15/12/2017	09:26:15	GB0002374006	2,624.00	75	TURQUOISE	wHYt9yVmTLe4UwNbe9TFOAA
DIAGEO PLC	15/12/2017	09:26:15	GB0002374006	2,624.00	349	BATE	aAKlXRhsSCK-s_4we-1Q4gA
DIAGEO PLC	15/12/2017	09:26:17	GB0002374006	2,624.00	282	TURQUOISE	q8g-EXBLTpOnxvgRz6U3QowA
DIAGEO PLC	15/12/2017	09:26:43	GB0002374006	2,624.00	100	CHIX	0kp19NPDraO-iH9r3v7RngA
DIAGEO PLC	15/12/2017	09:26:43	GB0002374006	2,624.00	264	CHIX	kV9D_eunQLaYbedceou1qwa
DIAGEO PLC	15/12/2017	09:28:02	GB0002374006	2,624.00	238	CHIX	_ksparCvQLeRLoQRWwo3SgA
DIAGEO PLC	15/12/2017	09:28:02	GB0002374006	2,624.00	90	CHIX	WyPwcXJXSCek5hKy-xLY-wA
DIAGEO PLC	15/12/2017	09:28:03	GB0002374006	2,623.50	341	LSE	ja8R8_EaSQ66ln2LK1VGIAA
DIAGEO PLC	15/12/2017	09:28:03	GB0002374006	2,623.50	337	TURQUOISE	vSFu16o8Qube9nMxKhanPYQA
DIAGEO PLC	15/12/2017	09:29:54	GB0002374006	2,623.50	269	TURQUOISE	cuGfM4c9Q022R-j9MYFHHgA
DIAGEO PLC	15/12/2017	09:29:54	GB0002374006	2,623.50	133	LSE	1zIh9uexTya-ILjB-EFJRQA
DIAGEO PLC	15/12/2017	09:30:15	GB0002374006	2,623.00	387	LSE	pXpAZGcIT8KC6iGUhJP3FQA
DIAGEO PLC	15/12/2017	09:30:15	GB0002374006	2,623.00	339	BATE	iRb6ZnelSzMaeFd_VtgSQA
DIAGEO PLC	15/12/2017	09:32:58	GB0002374006	2,624.00	100	CHIX	i6AH9N3ITouH8Jy3DZkbggA
DIAGEO PLC	15/12/2017	09:33:14	GB0002374006	2,624.00	100	CHIX	V7i3tV7PTXWpT37r4iPyewA
DIAGEO PLC	15/12/2017	09:34:48	GB0002374006	2,624.00	14	BATE	im4BezTGR9WetEGEPgEgzwA
DIAGEO PLC	15/12/2017	09:34:48	GB0002374006	2,624.00	14	BATE	m77plbxgTZSteO4SPeFZlgA

DIAGEO PLC	15/12/2017	09:34:48	GB0002374006	2,624.00	1	BATE	0MJ3UtiFT4igLZkFQ7sExAA
DIAGEO PLC	15/12/2017	09:34:48	GB0002374006	2,624.00	13	BATE	F10wQgsbRsm6MqfioLe8GwA
DIAGEO PLC	15/12/2017	09:34:49	GB0002374006	2,624.00	36	TURQUOISE	80mXjgXtRS2KhgAs7FTaVAA
DIAGEO PLC	15/12/2017	09:34:49	GB0002374006	2,624.00	14	BATE	6uC5CycbQDiGle44sMVN9gA
DIAGEO PLC	15/12/2017	09:34:49	GB0002374006	2,624.00	28	CHIX	LSPCMQ-URDyHQlj-qYlJAwwA
DIAGEO PLC	15/12/2017	09:35:22	GB0002374006	2,624.00	169	TURQUOISE	VLlPLnANSO2KioPUMsbu0gA
DIAGEO PLC	15/12/2017	09:35:22	GB0002374006	2,624.00	107	BATE	lKwFhjlfSC-EcwjEg5VSswA
DIAGEO PLC	15/12/2017	09:35:22	GB0002374006	2,624.00	24	CHIX	BAfupfaUS6ayDqd-Y3gOGQA
DIAGEO PLC	15/12/2017	09:35:26	GB0002374006	2,624.00	600	TURQUOISE	rNe8bUvBRE-BfBZzd8OFTwA
DIAGEO PLC	15/12/2017	09:36:41	GB0002374006	2,625.50	589	LSE	CaTC0lxtQuSlmqMZ3V2P4gA
DIAGEO PLC	15/12/2017	09:36:41	GB0002374006	2,625.50	188	LSE	SSStJ9l_ReS1O6_yFD4oMQA
DIAGEO PLC	15/12/2017	09:38:20	GB0002374006	2,625.50	405	LSE	6hZrH8pGR0WDB_FfjJA0UQA
DIAGEO PLC	15/12/2017	09:38:20	GB0002374006	2,625.50	222	TURQUOISE	tQw5eMHITJiUBY3PdoUQPQA
DIAGEO PLC	15/12/2017	09:38:20	GB0002374006	2,625.50	123	TURQUOISE	EEC-OFQDQJWBKSaXpSb4gA
DIAGEO PLC	15/12/2017	09:38:20	GB0002374006	2,625.50	51	TURQUOISE	E0JTG4MIRuukHiwYIX8k0AA
DIAGEO PLC	15/12/2017	09:43:46	GB0002374006	2,627.00	202	CHIX	po2OuEUwS0mBh87YlStsMgA
DIAGEO PLC	15/12/2017	09:43:46	GB0002374006	2,627.00	103	BATE	GJLI0lWpSaClzlpOXNE1kgA
DIAGEO PLC	15/12/2017	09:43:46	GB0002374006	2,627.00	193	BATE	YjgD9nnDQHmSOOZEDtfxNwA
DIAGEO PLC	15/12/2017	09:43:46	GB0002374006	2,627.00	380	CHIX	KHq60N7ZR2e7Iodws8TEHAA
DIAGEO PLC	15/12/2017	09:43:46	GB0002374006	2,627.00	580	LSE	b5n2fIT6Q2qh_N6WjcfPpGgA
DIAGEO PLC	15/12/2017	09:43:46	GB0002374006	2,627.00	567	LSE	iDdr3Qx1QtusjZlVkpPk5wA
DIAGEO PLC	15/12/2017	09:43:46	GB0002374006	2,627.00	386	LSE	PyDwnQR8QeOuXXdp98jm7gA
DIAGEO PLC	15/12/2017	09:45:35	GB0002374006	2,626.50	390	LSE	Odg7ytZsQ22ksrbZgoxTGAA
DIAGEO PLC	15/12/2017	09:46:47	GB0002374006	2,626.00	302	LSE	8M2XzvRbRFGvqJ_sF17m6QA
DIAGEO PLC	15/12/2017	09:46:47	GB0002374006	2,626.00	71	LSE	7s4QlRyrSZKLQ9FYjkRaPA
DIAGEO PLC	15/12/2017	09:46:47	GB0002374006	2,625.50	162	LSE	YoTuZd7LS9iHlJPoNjCXVwA
DIAGEO PLC	15/12/2017	09:46:47	GB0002374006	2,625.50	200	LSE	-ZXeZMYOQoiJwUTDUgDQZAA
DIAGEO PLC	15/12/2017	09:46:47	GB0002374006	2,625.50	34	CHIX	zzjKzZQ1TuKddcnerlCwBgA
DIAGEO PLC	15/12/2017	09:46:47	GB0002374006	2,625.50	295	CHIX	0dO9biD3TFOKkUM8QK1vHQA
DIAGEO PLC	15/12/2017	09:46:47	GB0002374006	2,625.50	393	TURQUOISE	PkUpJMI4SrWWsZy2FK03DAA
DIAGEO PLC	15/12/2017	09:49:50	GB0002374006	2,625.00	70	LSE	1vpTZ4mRRH6YOLU4O340FAA
DIAGEO PLC	15/12/2017	09:49:50	GB0002374006	2,625.00	293	LSE	ANS08p1FQ960U-VbBEbnAwA
DIAGEO PLC	15/12/2017	09:50:28	GB0002374006	2,624.50	100	TURQUOISE	MRh_OrcasSeP3pBY_QWJEgA
DIAGEO PLC	15/12/2017	09:50:30	GB0002374006	2,624.50	100	TURQUOISE	peAWBxZZRDCP4PFRRHAt-gA
DIAGEO PLC	15/12/2017	09:50:48	GB0002374006	2,624.50	69	BATE	XFIWosYyTV2azfgJKbo12QA
DIAGEO PLC	15/12/2017	09:50:48	GB0002374006	2,624.50	49	BATE	8T3HjPcvTVajX9_MV9BORwA
DIAGEO PLC	15/12/2017	09:50:48	GB0002374006	2,624.50	47	BATE	Mi3hCNemQoOdr1UiQlzhXAA
DIAGEO PLC	15/12/2017	09:50:48	GB0002374006	2,624.50	377	LSE	pucHhjKHSCGXT6J0_zSCJwA
DIAGEO PLC	15/12/2017	09:55:42	GB0002374006	2,626.50	250	CHIX	1njGuOPFQheXJcTjbcRcngA
DIAGEO PLC	15/12/2017	09:55:42	GB0002374006	2,626.50	137	CHIX	oKpUNC34Rr-KShPV18u_1QA
DIAGEO PLC	15/12/2017	09:55:44	GB0002374006	2,626.00	475	CHIX	XoqnoMNOTOCmZXDnEpCgIAA
DIAGEO PLC	15/12/2017	09:55:44	GB0002374006	2,626.00	282	BATE	aLr_Vj7sR4CwmyU-iGrHfAA
DIAGEO PLC	15/12/2017	09:55:44	GB0002374006	2,626.00	81	CHIX	Z3uPrvG4TqO-CpNLVIAHGAA
DIAGEO PLC	15/12/2017	09:55:44	GB0002374006	2,626.00	190	TURQUOISE	ugsMmvSDQmKqqrhoyusPwA
DIAGEO PLC	15/12/2017	09:55:44	GB0002374006	2,626.00	481	LSE	oRwRjv4qSbur72gTsOiPcAA
DIAGEO PLC	15/12/2017	09:55:44	GB0002374006	2,626.00	612	LSE	QAe2LuxqQvuJbPiZLgf2WgA
DIAGEO PLC	15/12/2017	09:55:44	GB0002374006	2,626.00	256	TURQUOISE	BCRpJ9O_RCKpZ4MovXOACQA
DIAGEO PLC	15/12/2017	09:55:47	GB0002374006	2,625.50	53	LSE	R7lIDDDQR0m4xIRzyJSPWwA
DIAGEO PLC	15/12/2017	09:55:47	GB0002374006	2,625.50	462	LSE	MSd5wzQZT8C3QpSa1s-gkgA
DIAGEO PLC	15/12/2017	09:55:47	GB0002374006	2,625.50	329	LSE	n-5JVPbnQWya4X6EKD0AjwtA
DIAGEO PLC	15/12/2017	09:55:47	GB0002374006	2,625.50	166	LSE	tMXeFTxgQNOSZNeWjkFrigA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	400	LSE	026S7PbRSBWUru6SRwMLwwA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	200	TURQUOISE	N44KHp48QM2bkdO3PW4RDgA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	36	TURQUOISE	WLK1pe92QluHYaBm2WOpuAA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	7	BATE	aomwcPSZT3S505VRdlCFLAA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	14	CHIX	RHfGhAH-QAeU2B0W6Q724AA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	55	LSE	hes12fVXQ8-bimNfcISX9wA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	7	BATE	nvOrET25TmqJzdDtftrX_fQA
DIAGEO PLC	15/12/2017	10:01:00	GB0002374006	2,625.00	436	CHIX	U2MYZzJsyRVG5Q0519_XEAgA
DIAGEO PLC	15/12/2017	10:01:03	GB0002374006	2,624.50	191	BATE	z0ZLZLUWSoqgsF3TxxScnQA
DIAGEO PLC	15/12/2017	10:01:29	GB0002374006	2,624.50	61	CHIX	V7uXofeGQGm78FJx8zJgyQA
DIAGEO PLC	15/12/2017	10:01:50	GB0002374006	2,624.50	22	CHIX	3RyY6wnPTTqwN4XwgDbSTAA

DIAGEO PLC	15/12/2017	10:04:00	GB0002374006	2,626.00	100	TURQUOISE	UgPqfMPjTR-ftTpDaKNLw1gA
DIAGEO PLC	15/12/2017	10:04:02	GB0002374006	2,626.00	100	TURQUOISE	X3L01i20S8yAvdv2vmnnUAA
DIAGEO PLC	15/12/2017	10:05:25	GB0002374006	2,626.50	1,198	LSE	06eictlQwKCMGR4-vxNVvWA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	2	BATE	RHLk17lwR4yC0eT157xtrAA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	34	BATE	GMV6_14rRHOG102Y14McGGA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	170	CHIX	EWV-J7pmT-q6iLize3rA8QA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	94	BATE	nqcESiC6R1a5nTFZ8yWU1AA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	86	CHIX	PfPcF9tbST6us4M2UOWrUAA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	474	LSE	dRnJy3luTieMooEiAFrA6QA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	31	LSE	dUNRcq3dRWGd_dSbTqgXIQA
DIAGEO PLC	15/12/2017	10:05:44	GB0002374006	2,626.50	206	TURQUOISE	Ldtm21QLRHJeJFzd5g-1BswA
DIAGEO PLC	15/12/2017	10:07:03	GB0002374006	2,626.50	480	LSE	BAr6QPeHSR2HBIJAfuuNWWa
DIAGEO PLC	15/12/2017	10:07:05	GB0002374006	2,626.50	412	LSE	y2xFYhSiRIPC-1TSOUdWhFgA
DIAGEO PLC	15/12/2017	10:07:05	GB0002374006	2,626.50	6	LSE	vPmNu3ynR8W8Y6nLN6NEJQA
DIAGEO PLC	15/12/2017	10:09:12	GB0002374006	2,628.50	1	LSE	Uanp7u4VQL2-v5YXhJEWyQA
DIAGEO PLC	15/12/2017	10:09:12	GB0002374006	2,628.50	746	LSE	YCwLvhGLQg6QwMrOZbMMNAA
DIAGEO PLC	15/12/2017	10:09:27	GB0002374006	2,627.50	227	TURQUOISE	AYAu7AQSScmOnweWCcgE0QA
DIAGEO PLC	15/12/2017	10:09:27	GB0002374006	2,627.50	185	TURQUOISE	yoJjxfUGRJKG6dxtSwsOlGA
DIAGEO PLC	15/12/2017	10:15:16	GB0002374006	2,626.00	261	LSE	boLoLHgATqqPrcOVITYnhwA
DIAGEO PLC	15/12/2017	10:15:16	GB0002374006	2,626.00	404	TURQUOISE	sljJ8o-nQ_S9NhHyBGloAgA
DIAGEO PLC	15/12/2017	10:15:16	GB0002374006	2,626.00	256	BATE	RhZ_XOvKQcOIMBM40m46wA
DIAGEO PLC	15/12/2017	10:15:16	GB0002374006	2,626.00	429	CHIX	vrYqhM-aQaaGzXvolZmz_wA
DIAGEO PLC	15/12/2017	10:15:16	GB0002374006	2,626.00	342	LSE	cayEaHNbRfa1mcfP7z4uLwA
DIAGEO PLC	15/12/2017	10:15:18	GB0002374006	2,625.50	446	LSE	XLXwtNltScW5QkGrvx3TZwA
DIAGEO PLC	15/12/2017	10:15:20	GB0002374006	2,625.50	100	LSE	UlmQK_d2QRa39DLAb7rvmAA
DIAGEO PLC	15/12/2017	10:15:20	GB0002374006	2,625.50	263	LSE	71iQO226QOy1vK_WW4HdSgA
DIAGEO PLC	15/12/2017	10:15:20	GB0002374006	2,625.50	346	LSE	bW7-n73TQAWCq8u8ifafAA
DIAGEO PLC	15/12/2017	10:15:20	GB0002374006	2,625.50	245	LSE	nEfyW33aQ2WCwP6AXPFrAwA
DIAGEO PLC	15/12/2017	10:15:20	GB0002374006	2,625.50	33	LSE	ta7Go4v7SAC8qm2CMzhtkAA
DIAGEO PLC	15/12/2017	10:15:20	GB0002374006	2,625.50	201	LSE	XZCf2sa4RU68_ZPCu7vQAwA
DIAGEO PLC	15/12/2017	10:15:59	GB0002374006	2,626.00	14	BATE	_f3zBm66TX2rRIMCWocl4wA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	10	LSE	DmKxLgdZTWqzVmcIx5KouWwA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	270	LSE	DbuyD0zeRwKsYSceoaFmAA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	270	LSE	3ryhiBXkRh-zRWI8nGPzdWA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	150	LSE	kX7LHz4bSMI-nupJe8BUjwA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	223	LSE	4zVklc-5Q5mo1xfalPMVQAA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	16	LSE	az6aiXQ9SwiamlmbjuXXOWA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	207	LSE	x6hyxucftqaJuJuEPxkPYQA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	223	LSE	xTV_oMZGSxyR7qT3x0mg4QA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	546	LSE	57A1pd00SLGAaL__a-8zCAA
DIAGEO PLC	15/12/2017	10:16:01	GB0002374006	2,626.50	207	LSE	qfRHi-GCQTeiOJnJVSkWFAA
DIAGEO PLC	15/12/2017	10:16:04	GB0002374006	2,626.50	293	LSE	p3SI2sJVTfu9dTOWEqeUbaAA
DIAGEO PLC	15/12/2017	10:16:04	GB0002374006	2,626.50	137	LSE	bMnRePLaRy60-wq3GytOGQA
DIAGEO PLC	15/12/2017	10:16:04	GB0002374006	2,626.50	250	LSE	6seLxbGjQlCEiny_E3N_NgA
DIAGEO PLC	15/12/2017	10:16:12	GB0002374006	2,626.00	374	LSE	kkUZ9NoWRpycS_dD0YYzowA
DIAGEO PLC	15/12/2017	10:16:18	GB0002374006	2,626.00	7	TURQUOISE	ncRpVm_HTf6FVoAbFAhfYAA
DIAGEO PLC	15/12/2017	10:16:18	GB0002374006	2,626.00	331	TURQUOISE	5vmg02inSOGsLNBpahaFJAA
DIAGEO PLC	15/12/2017	10:16:28	GB0002374006	2,625.50	357	TURQUOISE	fkRZYGEdRNuAt08cX5-iVgA
DIAGEO PLC	15/12/2017	10:19:35	GB0002374006	2,627.50	547	CHIX	ZMIX8cObTx63R_kTMkQaVgA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	302	LSE	iMPSQUwtS1GQYE0xwzrsxgA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	418	LSE	MEZWrtZi7RI-5na32GFOvTQA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	364	TURQUOISE	M-GZGZrFQ-68CVI6RBvabwA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	108	LSE	8CGwLv9mQzCrEhWUuT0DqAA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	320	LSE	adIPx5jvSvyy3KcrDtA5ewA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	622	LSE	uezCEdsSRhmcN-BNhYSvsQA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	319	LSE	2S-1htUyQp-AT9T9qv_a8AA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	350	LSE	_q43w2K4Sra0jHhwEVGNQAA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	43	LSE	5iM8aH-WSziSYNTk8fkyKwA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	77	LSE	I8sSGM8IRISE5oR1LNr1zAA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	147	CHIX	XW4fjGxQTMWHAUONQ43U4QA
DIAGEO PLC	15/12/2017	10:19:42	GB0002374006	2,627.00	334	CHIX	P83O92p2Rx2iUSYrW9R4bAA
DIAGEO PLC	15/12/2017	10:22:56	GB0002374006	2,626.00	102	CHIX	8NOne8ueS_ychwcmFYTECwA

DIAGEO PLC	15/12/2017	10:22:56	GB0002374006	2,626.00	201	CHIX	BwcVJHORRdqCY7CXSV6DgQA
DIAGEO PLC	15/12/2017	10:22:56	GB0002374006	2,626.00	597	LSE	x6vL0ofXT_WJciZuGf5OBAA
DIAGEO PLC	15/12/2017	10:22:56	GB0002374006	2,626.00	244	TURQUOISE	XwxNddAZTES7FcDcFBHE4AA
DIAGEO PLC	15/12/2017	10:23:05	GB0002374006	2,626.00	370	CHIX	Evn9R8KiTgGWn65RQ_2XhwA
DIAGEO PLC	15/12/2017	10:23:05	GB0002374006	2,626.00	164	CHIX	IYUdp2hKROCI7Gxeos5IOwA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	734	LSE	_E9w2WxlT0WZ4lVehFRNHgA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	759	LSE	DSud928VR4y9rBGV1yrG_gA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	510	TURQUOISE	CsJXvMC5RtuCIZH3o3u7QA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	98	TURQUOISE	S33wLYBgSqOcxxTQm_ITvwA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	386	BATE	IAfiqz1LRmKq9hY2uXitngA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	339	CHIX	Lxse6Lz1QjelVYHexP1Y2AA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	270	CHIX	IXODNnN3SKSN1uudaA1SMwA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,627.00	148	CHIX	VuZgpGesT6alqUJZL_B4fgA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,626.50	381	LSE	h4uZzO5xS5SyeuFcU5EMHAA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,626.50	164	LSE	nMBp7KgbSHOSc8lhYm9erAA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,626.50	384	LSE	_y_AbQkTzQzOquuZWkTIEcQA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,626.50	176	LSE	qUKOXxt8QICFedwES1jprgA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,626.50	350	BATE	ku9h4sSNQR2HBZU5SAO4gA
DIAGEO PLC	15/12/2017	10:28:08	GB0002374006	2,626.50	34	BATE	L_0o8_kZSkeATK5o-q8BNgA
DIAGEO PLC	15/12/2017	10:31:58	GB0002374006	2,627.00	377	LSE	dECEicE8R-OiSyz6dijOyVQA
DIAGEO PLC	15/12/2017	10:31:58	GB0002374006	2,627.00	384	LSE	m1iE4or6QY6z2a81ScepzQA
DIAGEO PLC	15/12/2017	10:33:08	GB0002374006	2,626.00	365	LSE	gVbpia6VRQmhHSZ5ILGfMgA
DIAGEO PLC	15/12/2017	10:33:40	GB0002374006	2,626.50	287	TURQUOISE	hNrsYLOYQUagg0DpKnmz5QA
DIAGEO PLC	15/12/2017	10:33:40	GB0002374006	2,626.50	109	TURQUOISE	PmLrY-YxQ8CybFKWWhCrfAA
DIAGEO PLC	15/12/2017	10:34:13	GB0002374006	2,626.00	374	TURQUOISE	IjThuwNgSnmuDn8Czg_FNAa
DIAGEO PLC	15/12/2017	10:34:58	GB0002374006	2,625.50	377	CHIX	P_Zegap8SRaBeSeiqyYO3wA
DIAGEO PLC	15/12/2017	10:36:44	GB0002374006	2,626.00	365	LSE	UTXi_CqtS0Wb4BJ9GHHr0QA
DIAGEO PLC	15/12/2017	10:36:44	GB0002374006	2,626.00	555	LSE	v1vFjIBgR4u4n2zUDpdnVwA
DIAGEO PLC	15/12/2017	10:36:50	GB0002374006	2,625.50	324	LSE	N-SoJKCGQnSQ4lhPqphWUQA
DIAGEO PLC	15/12/2017	10:36:50	GB0002374006	2,625.50	43	LSE	xEyNoJ1VQYqu-o3oot82twA
DIAGEO PLC	15/12/2017	10:38:15	GB0002374006	2,625.50	513	TURQUOISE	ZDBigq2vQ26r7H2tw1VMFQA
DIAGEO PLC	15/12/2017	10:39:27	GB0002374006	2,626.00	710	LSE	f_HrHXqct3ubSNhOqXjWjgA
DIAGEO PLC	15/12/2017	10:39:27	GB0002374006	2,626.00	687	LSE	Np7Z60bFRVCsj3hpmGyP8AA
DIAGEO PLC	15/12/2017	10:41:20	GB0002374006	2,625.50	494	LSE	a9KFJ8-VQFCnrb5FLLfaZgA
DIAGEO PLC	15/12/2017	10:41:46	GB0002374006	2,625.00	624	BATE	koZRatEpTyatkUixLRh38AA
DIAGEO PLC	15/12/2017	10:42:18	GB0002374006	2,625.50	200	LSE	Z0-zf1O_R4y8BkDuqsdnkgA
DIAGEO PLC	15/12/2017	10:42:38	GB0002374006	2,625.50	144	LSE	u3gNwNQrTEqe1Z1gqMCmhAA
DIAGEO PLC	15/12/2017	10:42:38	GB0002374006	2,625.50	2	LSE	62xnOK60SA6oY1kWjY2tYgA
DIAGEO PLC	15/12/2017	10:42:38	GB0002374006	2,625.50	220	LSE	2AicRZt3h12XLnrmf7eTgA
DIAGEO PLC	15/12/2017	10:42:38	GB0002374006	2,625.50	1	LSE	ytiNVTd-THitDkhBfD3sWgA
DIAGEO PLC	15/12/2017	10:43:13	GB0002374006	2,625.00	646	CHIX	W_cbXxTmQESoCctStXkZJAA
DIAGEO PLC	15/12/2017	10:43:49	GB0002374006	2,626.00	443	LSE	-QtzppwwySyO1cXeK__pGqgA
DIAGEO PLC	15/12/2017	10:45:53	GB0002374006	2,626.00	448	LSE	5Rg6g34YQVO3pWsQNBtAAQA
DIAGEO PLC	15/12/2017	10:45:53	GB0002374006	2,626.00	414	LSE	kWMAhahiSDK333pH327swA
DIAGEO PLC	15/12/2017	10:45:53	GB0002374006	2,626.00	170	TURQUOISE	_5DywCLyS0SDfn_bTXofrwA
DIAGEO PLC	15/12/2017	10:45:53	GB0002374006	2,626.00	107	BATE	USQ2OFp1RjSnr9B0EMVH8QA
DIAGEO PLC	15/12/2017	10:45:53	GB0002374006	2,626.00	211	CHIX	4YA73pgKQsaTg0KurE9U3wA
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	543	LSE	O144zz2xQ2ycSrMBRI-Wiwa
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	379	LSE	vsgqbbN-QCmjn5Nacyuo3wA
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	155	TURQUOISE	Axcw1E0L.Sa-fWHBH5k-4owA
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	98	BATE	GDKDQnqsSnGX7i2RmatdXAA
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	475	CHIX	EWHRouh5R8ugNPTdXpSnWQA
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	192	CHIX	_tmM2nwwSXmgZKYvRtOnUgA
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	270	CHIX	vDRxN5x8SimKXrseUOaDBAA
DIAGEO PLC	15/12/2017	10:48:34	GB0002374006	2,625.50	47	CHIX	DsEQkZTPRPg3GyDEj05hwwA
DIAGEO PLC	15/12/2017	10:48:45	GB0002374006	2,624.50	39	TURQUOISE	vES9uMidSzadxUVTXend0wA
DIAGEO PLC	15/12/2017	10:49:28	GB0002374006	2,625.00	22	BATE	1oD9MbOxR8qnM2xfnAPjgwA
DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	40	BATE	B3CIGLsyQuOQhKuXU9t3vwA
DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	333	CHIX	I7FWMSQ2C18FwlX62xZQA
DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	28	BATE	Q-yLDgvnQVWoz-jtOKe72gA
DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	232	CHIX	JNBaOg74RjeESCFyneCtFAA
DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	82	BATE	-c9jO69bR0q7fJr58GyXawA

DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	115	BATE	Hm7Tr8Z1SkWJhdZe2wwVHwA
DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	896	LSE	cHQ5hF2HRVmmEYwzQo2o2wA
DIAGEO PLC	15/12/2017	10:49:30	GB0002374006	2,625.00	216	LSE	r9udAcn1QI-ZO9DGVWM-0gA
DIAGEO PLC	15/12/2017	10:51:08	GB0002374006	2,632.50	435	LSE	rvoL39KoRt2E-kHYjzdD2wA
DIAGEO PLC	15/12/2017	10:51:08	GB0002374006	2,632.50	261	LSE	-0uzl5XORFG11AwH_WZmoQA
DIAGEO PLC	15/12/2017	10:51:08	GB0002374006	2,632.50	277	CHIX	fD2cGoDMTpKuBA-Ct7xiuWA
DIAGEO PLC	15/12/2017	10:51:08	GB0002374006	2,632.50	180	BATE	cwqz-r2-S-aEHZ23TnNWFaA
DIAGEO PLC	15/12/2017	10:51:08	GB0002374006	2,632.50	76	CHIX	xeH9gIfnRMq9YP_EDNJU3wA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	404	LSE	Kx3lJlZyQJqnOyVgpC3HhgA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	78	TURQUOISE	-SX-17MgSHGCCcHfBEu4QA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	2	LSE	_cNo5ORHaRdBPiKdESAA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	90	LSE	_d1nJ5mIR8ax7veLmJkiawA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	400	LSE	qpEYFc49Qc2eVkJzPga2EXwA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	14	CHIX	DBJi4cywRqCsJrBlp1ZrAQa
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	100	BATE	fsY1lBRgTfaWYgDvWM3zyQA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	27	CHIX	bna4Zt4RQVeGv5M5PNxl4QA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	238	CHIX	ErlekhWNSDCca4SiRBjH5wA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	13	BATE	WfFXbsjFS7m_hGDv3GtMLAA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	27	BATE	_XNLoNnTRmm6YUGXlit2KwA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	17	LSE	L4N7NWnCSiCzYm-b9sChiQA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	124	TURQUOISE	2tmvYsIPTf8FP2HovZuTQA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	23	TURQUOISE	G52chUPFTnKfK8V3018N4QA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	35	TURQUOISE	qxFT5el5QomvXtVO0qjb5AA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	35	TURQUOISE	lZlkcz7muR9-6sO63QXa5BAA
DIAGEO PLC	15/12/2017	10:52:00	GB0002374006	2,635.00	38	TURQUOISE	Tsve3ChuRc2AgTJ4lJw1RAA
DIAGEO PLC	15/12/2017	10:52:22	GB0002374006	2,635.50	1,239	LSE	D-rnaHtbTiG7P3MquyPEGgA
DIAGEO PLC	15/12/2017	10:52:22	GB0002374006	2,635.50	505	TURQUOISE	l-r9thAQlyhuejncnJpqwA
DIAGEO PLC	15/12/2017	10:52:22	GB0002374006	2,635.50	629	CHIX	TIXPsSjrQR6MA46DzHLmCAA
DIAGEO PLC	15/12/2017	10:52:44	GB0002374006	2,634.50	48	LSE	2Z5es2NUT7iiELWQhe2lJgA
DIAGEO PLC	15/12/2017	10:52:44	GB0002374006	2,634.50	400	LSE	JTUWfJ-AQWyALDBMH2F7AA
DIAGEO PLC	15/12/2017	10:52:44	GB0002374006	2,634.50	362	LSE	_P3lhLd3R-uPU2f9rDVmCgA
DIAGEO PLC	15/12/2017	10:52:44	GB0002374006	2,634.50	59	LSE	sbqDfdjnROW1mWFAgH19GQA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	400	LSE	HGD_eB0SSCy7ef4E5xRlLwA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	35	TURQUOISE	DRPZ5zfjRCyzeNsxbX5AA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	35	TURQUOISE	1xSverpNQBORNqeOUFGo1AA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	79	TURQUOISE	ATTJWaFftvuHM6DG6xOVJwA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	13	BATE	qSmNi9lxQO67SM8Kn5v1dQA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	26	CHIX	xH8hJJu4RKiKOCzLaxlbeAA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	13	BATE	3KKk06hsTRSXEhRBNw4yGQA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	26	CHIX	y2uTqeS5Teq73y3FJEtNgA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	13	BATE	fePs-K7lQim-ZROfrU5yFgA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	174	BATE	l0xGrjsaTkGtLtk0C5QkpQA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	400	LSE	-3kugHOxQ4yasrDug483VwA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	26	LSE	KY9TjIsTTl2Gpvc3S0fW8AA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	35	TURQUOISE	p1WZF2SmTQSiG0utblBzGAA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	26	CHIX	qCpz1RQsQzG83tkuOZOfugA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	35	TURQUOISE	MalK_um7RXy0NTfndOKU9wA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	12	CHIX	D1rlwrhPTsaylr7bEN5CDAa
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	26	CHIX	zWk6bVlxRVmAkBnd7XRGiWA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	236	CHIX	f54smVGQJ6TfkGyxOugfQA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	26	CHIX	uazznnrXRZekXxcagpN7fAA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	16	CHIX	z717ZPFhQduteV9hCkJSFaA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	16	CHIX	htplDmp4Tti0r1THYmOj6gA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	10	CHIX	wlIEOY_XQQOJx2Stt0yA6QA
DIAGEO PLC	15/12/2017	10:53:36	GB0002374006	2,637.00	131	TURQUOISE	3n_6iFjvQBz2hfyC1QzFpAA
DIAGEO PLC	15/12/2017	10:53:37	GB0002374006	2,636.50	234	LSE	_RDy0-uFT0-tQJT82J2kMQA
DIAGEO PLC	15/12/2017	10:53:38	GB0002374006	2,636.50	250	LSE	All6SRDOQvG7pyLFliZw0QA
DIAGEO PLC	15/12/2017	10:53:38	GB0002374006	2,636.50	176	LSE	qZ7uFrTQG5unPdykm6xjfgA
DIAGEO PLC	15/12/2017	10:53:38	GB0002374006	2,636.50	164	LSE	G1xyY4XQ9C_uPBLasnHnAA
DIAGEO PLC	15/12/2017	10:53:38	GB0002374006	2,636.50	70	LSE	KXvlb-KzQ9mYrERZNEggdQA
DIAGEO PLC	15/12/2017	10:54:07	GB0002374006	2,637.00	205	CHIX	RxQb9H4Y53CScmG62leT5QA
DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	95	LSE	rljvb9r7TWGf90yN-xaxlAA

DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	351	LSE	IkD0dRfIqNa1YIdemvvQWQA
DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	446	LSE	NG7aOWD1Sb2Be7HfBe1JgA
DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	393	LSE	cMaWuAwL.S9-BfhfEF8wxLwA
DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	53	LSE	2GWL6Pk-TDercycyoeCjSqwA
DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	37	TURQUOISE	AdecpAU-R1WNFTAkeSrljAA
DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	6	CHIX	D4AP9y9VTGewnZNziSQsO7AA
DIAGEO PLC	15/12/2017	10:54:52	GB0002374006	2,638.00	3	BATE	GTpefRkqSpq2P-SvWQYJyAA
DIAGEO PLC	15/12/2017	10:54:53	GB0002374006	2,638.00	6	CHIX	_Tn6V5s_QLOQGbjkA2VexQA
DIAGEO PLC	15/12/2017	10:54:53	GB0002374006	2,638.00	3	BATE	4gOAuySVRVaBks5faUHXZAA
DIAGEO PLC	15/12/2017	10:54:55	GB0002374006	2,638.00	6	CHIX	-8HvTLIRQT29JzmvOVq8QwA
DIAGEO PLC	15/12/2017	10:54:55	GB0002374006	2,638.00	3	BATE	ySP29yYVRQqFEwEt8c4rIQA
DIAGEO PLC	15/12/2017	10:54:58	GB0002374006	2,638.00	51	LSE	nedCH2JZRK6Fmrk40PXojAA
DIAGEO PLC	15/12/2017	10:55:00	GB0002374006	2,638.00	130	LSE	J9EFgHlIToKct6Z-FaTg2wA
DIAGEO PLC	15/12/2017	10:55:04	GB0002374006	2,638.00	99	LSE	sFHoloOhQi1QL0eF2ffgQA
DIAGEO PLC	15/12/2017	10:55:08	GB0002374006	2,638.00	89	LSE	f8FgyVJGRtm6whncUFgvlgA
DIAGEO PLC	15/12/2017	10:55:09	GB0002374006	2,638.50	698	LSE	EtPRDRBJRjQLEHFyyRIJjAA
DIAGEO PLC	15/12/2017	10:55:09	GB0002374006	2,638.50	180	BATE	H8KVUWZ-Qa6MLh-qXUXxWwA
DIAGEO PLC	15/12/2017	10:55:09	GB0002374006	2,638.50	354	CHIX	biKHZKBFQMSr25qN0xVP2AA
DIAGEO PLC	15/12/2017	10:55:09	GB0002374006	2,638.50	36	TURQUOISE	XjKe5yr_QyaPRfthGI3W5wA
DIAGEO PLC	15/12/2017	10:55:09	GB0002374006	2,638.50	249	TURQUOISE	MrKg-MU2TmaoGRmeY7hqiAA
DIAGEO PLC	15/12/2017	10:55:10	GB0002374006	2,638.00	62	LSE	En7604gmTiGFqEZUf9PgA
DIAGEO PLC	15/12/2017	10:55:10	GB0002374006	2,638.00	31	LSE	Wgy67rFZQTKUxv1vDN4zgA
DIAGEO PLC	15/12/2017	10:55:15	GB0002374006	2,639.50	84	LSE	47qsATaJSAa-CgAEpsFBgwA
DIAGEO PLC	15/12/2017	10:55:15	GB0002374006	2,639.50	435	LSE	0OpO7OQ9Ri2huKXXNx7DQAA
DIAGEO PLC	15/12/2017	10:55:15	GB0002374006	2,639.50	305	LSE	2yOnOY5sQuqmt_ZcMIDAKgA
DIAGEO PLC	15/12/2017	10:55:15	GB0002374006	2,639.50	418	CHIX	LnUnwSYdSYS907PDCIGHoWA
DIAGEO PLC	15/12/2017	10:55:15	GB0002374006	2,639.50	213	BATE	QVgpmiDITW8b6P0UoUzyQA
DIAGEO PLC	15/12/2017	10:56:37	GB0002374006	2,641.50	479	CHIX	3qjly8leTVOTGZnK-YjzmQA
DIAGEO PLC	15/12/2017	10:56:37	GB0002374006	2,641.50	331	BATE	Oi5ExlABQz2vCyhcd7cY0AA
DIAGEO PLC	15/12/2017	10:56:37	GB0002374006	2,641.50	170	CHIX	Pd6d4drEQP-4tx1XkQMBRQA
DIAGEO PLC	15/12/2017	10:56:37	GB0002374006	2,641.50	100	LSE	CB_smQWuSmm2AGo5M45BbgA
DIAGEO PLC	15/12/2017	10:56:37	GB0002374006	2,641.50	522	TURQUOISE	y6EW6prvRxqCqXp_BFQdxgA
DIAGEO PLC	15/12/2017	10:56:37	GB0002374006	2,641.50	1,000	LSE	qRFznsOQQuihra7Mw3kHQwA
DIAGEO PLC	15/12/2017	10:56:37	GB0002374006	2,641.50	179	LSE	zbsTykEpS1yY2lqUcrZdyAA
DIAGEO PLC	15/12/2017	10:57:16	GB0002374006	2,642.00	1,140	LSE	60CuYCo_Q1Gp7gQlkyLE4AA
DIAGEO PLC	15/12/2017	10:57:16	GB0002374006	2,642.00	465	TURQUOISE	oNyasK-3RbGU5GUNCx6VjwA
DIAGEO PLC	15/12/2017	10:57:16	GB0002374006	2,642.00	481	CHIX	yeLNTyMoSNe6bHAXo-TKjwA
DIAGEO PLC	15/12/2017	10:57:16	GB0002374006	2,642.00	98	CHIX	PkE3h7Y9Sw-jLXfK_uBQMAA
DIAGEO PLC	15/12/2017	10:57:36	GB0002374006	2,643.00	416	BATE	yudHxfr4RcuwT4LT7nQtwAA
DIAGEO PLC	15/12/2017	10:57:41	GB0002374006	2,643.00	1,611	LSE	TJXextlISShSZMsF7iwRxRQA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	2	BATE	S2QZWT4uRAOkMIKMf3rKPQA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	198	BATE	diFYXr9HSAoPsZSkD3E3kQA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	2	BATE	zyqLaHxGT0OBmNcy14SIBAA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	400	LSE	NpD8ii2sSNC-krTuH3rFWwA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	55	TURQUOISE	pgxBop5zSSWgPropJcAjTgA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	400	LSE	4XFf7SxyTouLv99PFmpCQA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	19	LSE	IsdkWdcOTHi2zFShbR9A2wA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	400	LSE	2sbqVul5ShWwyT_NX00qbgA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	4	LSE	hHRfz0LqQMqZyvyqGfKufxgA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	438	TURQUOISE	POnoQiCPQnOudyhVgndAA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	55	TURQUOISE	qdS5fO8fQ6qbMEIY5wphrAA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	121	LSE	OW2boOsVReC4MQZopf1ZxAA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	5	CHIX	GL_VEZBRGm7Vl3Fvk3lwQA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	2	BATE	Y27lJ1RgTsaHVMU7nqdxWgA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	36	CHIX	ilp8NHj3TVOkP5kBo1bEegA
DIAGEO PLC	15/12/2017	10:58:07	GB0002374006	2,643.50	5	CHIX	TrywGgIsRfyenIxJEIZMmwA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	178	LSE	Gq5TPc0aTzSuXfJu4a_3AgA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	400	LSE	cdBxkZsURISk9HkobbvZgA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	49	LSE	CnxSotJzTR2q937Qd1KxygA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	213	LSE	oazRzrcVRgGmdSQ7fKvktQA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	232	LSE	OpQrBMciSJ64t3OQGdQfOwA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	73	LSE	ioNg_2BxRKyDKReAksM34gA

DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	320	LSE	KiUMgUzGS1Cg1rTMe_34vgA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	12	BATE	vAlOsA8bTSLWCGGSct0RZgA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	38	TURQUOISE	T_rI2x1DQwqD6iIKeS3CpwA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	12	BATE	5_IQcahTRpCDyXdT3vmEnwA
DIAGEO PLC	15/12/2017	10:58:47	GB0002374006	2,643.00	25	CHIX	3atTZZ2xR_69i4tIzNw2igA
DIAGEO PLC	15/12/2017	10:58:48	GB0002374006	2,643.00	13	BATE	mnYZYhmXREmjpPhyso7I1AA
DIAGEO PLC	15/12/2017	10:58:50	GB0002374006	2,643.00	144	LSE	6PbGf1R6QVu06Ap2ZxblawA
DIAGEO PLC	15/12/2017	10:58:50	GB0002374006	2,643.00	13	BATE	2zOcUXrTQ12kv9fAJC36mAA
DIAGEO PLC	15/12/2017	10:58:50	GB0002374006	2,643.00	13	BATE	_sEEE_5QkqfWau2SvEylgA
DIAGEO PLC	15/12/2017	10:58:55	GB0002374006	2,642.50	322	CHIX	rhQYx394TFWhu1AlaOaQoQA
DIAGEO PLC	15/12/2017	10:58:55	GB0002374006	2,642.50	164	BATE	LdOhrGwISqm3Ou6pdnK7KQA
DIAGEO PLC	15/12/2017	10:58:55	GB0002374006	2,642.50	601	LSE	I74OJHW2TamZ_9xb2yMFyWA
DIAGEO PLC	15/12/2017	10:58:55	GB0002374006	2,642.50	259	TURQUOISE	5nRh3Ca5QrqMvh3vBpsWeQA
DIAGEO PLC	15/12/2017	10:58:55	GB0002374006	2,642.50	35	LSE	Kxd4bpWQSQeOehmKmvcJ8fgA
DIAGEO PLC	15/12/2017	10:58:57	GB0002374006	2,642.00	56	CHIX	3SaG9sCqSiG6-KfO-RM5AAA
DIAGEO PLC	15/12/2017	10:58:58	GB0002374006	2,642.00	447	CHIX	VxRb_IdRR0KaOuvJU0bNmAA
DIAGEO PLC	15/12/2017	10:59:20	GB0002374006	2,642.00	423	LSE	d_8IzsDISCa8Rg47eb0gCQA
DIAGEO PLC	15/12/2017	10:59:20	GB0002374006	2,641.50	505	BATE	Oi1s5P-3TdiOY7K7NCEmngA
DIAGEO PLC	15/12/2017	10:59:56	GB0002374006	2,640.00	100	TURQUOISE	MiuR55V77ThaNcZZBXjx3AA
DIAGEO PLC	15/12/2017	11:00:07	GB0002374006	2,640.50	351	LSE	Nbl1yDMATpOs2_szn9t5EwA
DIAGEO PLC	15/12/2017	11:00:49	GB0002374006	2,638.00	342	LSE	zVNt3UemTKKlqBUgKVLVbQA
DIAGEO PLC	15/12/2017	11:01:29	GB0002374006	2,637.50	355	LSE	7ufX8fGHRXmFUw---Fa_1gA
DIAGEO PLC	15/12/2017	11:02:24	GB0002374006	2,636.50	11	TURQUOISE	Q9RYNfu9Tc6vdT7J4Gu8dAA
DIAGEO PLC	15/12/2017	11:02:35	GB0002374006	2,637.00	100	CHIX	i4FGU1enQDmkaawHTNBptQA
DIAGEO PLC	15/12/2017	11:02:38	GB0002374006	2,637.00	220	CHIX	7vQaLFQGQ-2f9MW7aYQjyQA
DIAGEO PLC	15/12/2017	11:03:23	GB0002374006	2,637.50	250	AQUIS	xZTuBKkeTJGWFibVTrgRqQA
DIAGEO PLC	15/12/2017	11:03:41	GB0002374006	2,638.00	480	LSE	y7i6gUMWS3KFibAEmj3ePgA
DIAGEO PLC	15/12/2017	11:03:41	GB0002374006	2,638.00	348	CHIX	T63OwAErWSLmjrpfIdyagA
DIAGEO PLC	15/12/2017	11:04:24	GB0002374006	2,636.00	250	AQUIS	pVQgP8mEQxu8EUMFP_bzsQA
DIAGEO PLC	15/12/2017	11:04:24	GB0002374006	2,636.00	127	LSE	_2H-_kq3Tfaxo5m8vpHQBQA
DIAGEO PLC	15/12/2017	11:06:38	GB0002374006	2,638.00	264	CHIX	jiCFgLIRTQygYqiKdDSW4gA
DIAGEO PLC	15/12/2017	11:06:38	GB0002374006	2,638.00	213	TURQUOISE	qEuF_floT4moyzstQvxjlwA
DIAGEO PLC	15/12/2017	11:06:38	GB0002374006	2,638.00	522	LSE	klIMiVsrQACKC3en7faZdwA
DIAGEO PLC	15/12/2017	11:07:09	GB0002374006	2,636.00	336	LSE	ELSNJfJ-Rh6L68DczkMLbAA
DIAGEO PLC	15/12/2017	11:08:22	GB0002374006	2,637.00	329	TURQUOISE	DI-zafZ1Rt60KRiVPE1NIwA
DIAGEO PLC	15/12/2017	11:08:42	GB0002374006	2,637.00	327	LSE	E2Nt20tATB2b5e7Oj2MhwAA
DIAGEO PLC	15/12/2017	11:10:16	GB0002374006	2,636.50	207	CHIX	3oo8mS0fQNaXmMn7UBQRYKQA
DIAGEO PLC	15/12/2017	11:10:16	GB0002374006	2,636.50	129	CHIX	cb6YVz0RQLeizDraincsjgA
DIAGEO PLC	15/12/2017	11:10:16	GB0002374006	2,636.50	308	TURQUOISE	mvBXnlXXRcyl4q93MSGQOQA
DIAGEO PLC	15/12/2017	11:10:16	GB0002374006	2,636.50	42	TURQUOISE	HfR1cDAbSSuXujoKzeON4QA
DIAGEO PLC	15/12/2017	11:10:17	GB0002374006	2,636.00	14	CHIX	PAozrK1pQ1WXhYCWKuuV8gA
DIAGEO PLC	15/12/2017	11:10:18	GB0002374006	2,636.00	338	CHIX	5i38pg3TR_SvMy-AcZkk7gA
DIAGEO PLC	15/12/2017	11:10:50	GB0002374006	2,634.00	260	LSE	fmkJ7baDRzO36KXslRka-AA
DIAGEO PLC	15/12/2017	11:10:50	GB0002374006	2,634.00	64	LSE	5bmSUw2BSQsjT_zFPHGUAA
DIAGEO PLC	15/12/2017	11:11:38	GB0002374006	2,634.50	233	TURQUOISE	13kXIBFrTKmY6sU-TuyF1AA
DIAGEO PLC	15/12/2017	11:12:25	GB0002374006	2,634.50	324	CHIX	P32sns9gQOmA638IK58g_AA
DIAGEO PLC	15/12/2017	11:12:38	GB0002374006	2,635.50	321	LSE	aWn6EnTgT2iM8YyfQsQyvQA
DIAGEO PLC	15/12/2017	11:17:55	GB0002374006	2,635.00	1,385	LSE	LxXgD_AsSsminkW66czkNwA
DIAGEO PLC	15/12/2017	11:17:55	GB0002374006	2,635.00	703	CHIX	AjdKazazSD6BYaaJ67-g8AA
DIAGEO PLC	15/12/2017	11:20:59	GB0002374006	2,636.00	172	CHIX	tOot8SzgSFqluLB_tSZPkQA
DIAGEO PLC	15/12/2017	11:20:59	GB0002374006	2,636.00	34	CHIX	YkiFG8xDQbyWlxXWi0dIIAA
DIAGEO PLC	15/12/2017	11:20:59	GB0002374006	2,636.00	559	CHIX	YMsyqJNcSKmjFU_tqG8hcQA
DIAGEO PLC	15/12/2017	11:20:59	GB0002374006	2,636.00	315	CHIX	knVU77I0S5-H_Vq5D1pJwgA
DIAGEO PLC	15/12/2017	11:21:51	GB0002374006	2,635.00	226	CHIX	JWCPD73kSHWdTKDqBxY_gA
DIAGEO PLC	15/12/2017	11:21:51	GB0002374006	2,635.00	137	CHIX	FWEE41YxTK6U6ph-O4Kk4wA
DIAGEO PLC	15/12/2017	11:23:37	GB0002374006	2,634.50	186	CHIX	Rxe7tLzoTxuxOe6m-Q8AggA
DIAGEO PLC	15/12/2017	11:23:37	GB0002374006	2,634.50	579	CHIX	gXvpFToTQwegQoBdlEQ2BgA
DIAGEO PLC	15/12/2017	11:24:17	GB0002374006	2,634.00	369	LSE	6AeKkh3kQyiA74FYomfL6QA
DIAGEO PLC	15/12/2017	11:27:04	GB0002374006	2,634.50	61	LSE	H6AwgyqaR-mm0nwk1knPeOAA
DIAGEO PLC	15/12/2017	11:27:04	GB0002374006	2,634.50	544	LSE	oJfXKSPOqrK1IAUUp03JzgA
DIAGEO PLC	15/12/2017	11:27:04	GB0002374006	2,634.50	164	LSE	k62WGb7HTQmAexSU_Q62SQA
DIAGEO PLC	15/12/2017	11:27:04	GB0002374006	2,634.00	453	BATE	TVJi9XvNT02uM16Fs6A0EgA

DIAGEO PLC	15/12/2017	11:28:30	GB0002374006	2,634.50	111	CHIX	J2KESjncTNGEJ3eMNdKQAA
DIAGEO PLC	15/12/2017	11:28:30	GB0002374006	2,634.50	438	CHIX	mc-tQbDsSF6lw07glvy_gA
DIAGEO PLC	15/12/2017	11:30:15	GB0002374006	2,635.00	8	BATE	7t5XPLyxQDKfU0J3T17pOQA
DIAGEO PLC	15/12/2017	11:30:20	GB0002374006	2,635.00	758	BATE	Oym1LJavQ5mL73SghU6BtWwA
DIAGEO PLC	15/12/2017	11:30:23	GB0002374006	2,634.00	361	BATE	6sdEtaAFTY6lkyF3OPQJlgA
DIAGEO PLC	15/12/2017	11:30:23	GB0002374006	2,634.00	414	BATE	oZmjHKK3QH2C28WTYcD15AA
DIAGEO PLC	15/12/2017	11:31:25	GB0002374006	2,635.00	223	TURQUOISE	CdDDaAO9R--u_ovkB7KxEQA
DIAGEO PLC	15/12/2017	11:31:25	GB0002374006	2,635.00	356	LSE	oSfaz784Q2KDGHJAonAUAA
DIAGEO PLC	15/12/2017	11:31:25	GB0002374006	2,635.00	354	LSE	VvtWHMWxTUMsnrTWUWZlogA
DIAGEO PLC	15/12/2017	11:31:25	GB0002374006	2,635.00	144	TURQUOISE	6UADHbICRv2AKKgCA_tpPwA
DIAGEO PLC	15/12/2017	11:33:33	GB0002374006	2,633.50	25	BATE	sDqzwjo-TN6zaXYv8lCo4AA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	234	LSE	f7Ydk-ANSryDGpSBP4BJKgA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	35	TURQUOISE	-rtJqdSTD6q5JCj0o6iWwA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	166	LSE	PlyWvQy4RXusMyrO95r0XwA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	35	TURQUOISE	ecNxSM955muDDOPgdZB27gA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	225	TURQUOISE	XYq8v-4NTYqS7v4klI7dvwA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	7	LSE	ozxDnAhPTXyYoLEuFq2CHgA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	13	CHIX	YfKk2p15RsCvtTKzk2lwqwA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	6	BATE	By4QYyTWQJyIKIis74E8UAA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	361	BATE	RL9vSmi3T6KEFr8w-xivDQA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	20	TURQUOISE	4_tIz-IrTWOIRk-W9gSCWgA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	35	TURQUOISE	x7awVvX5Rky1PaUfIp485gA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	13	CHIX	hCCjBmlhTgqiIN-q8BgP7AA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	182	CHIX	VOW6jtrtR6IznRy5CKN14gA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	93	BATE	DZ9H5BFIS5i7QcZJICGHGwA
DIAGEO PLC	15/12/2017	11:37:14	GB0002374006	2,637.50	6	BATE	sjiYcICJ50CYDrB4YPC4tAA
DIAGEO PLC	15/12/2017	11:38:07	GB0002374006	2,635.50	366	LSE	sA_Eut_ITJmvmr0FEoLXgA
DIAGEO PLC	15/12/2017	11:39:15	GB0002374006	2,636.00	333	TURQUOISE	WpAedfNbQzeMR7azkT6ZgA
DIAGEO PLC	15/12/2017	11:40:18	GB0002374006	2,634.50	261	BATE	GAG4gM35TzGPRS21H0fywA
DIAGEO PLC	15/12/2017	11:40:18	GB0002374006	2,634.50	115	BATE	ZAGzOeoLTqObrzMtl-ahEQA
DIAGEO PLC	15/12/2017	11:41:00	GB0002374006	2,635.00	100	LSE	TQZSqP_L_RoyhHdl7JUAoRgA
DIAGEO PLC	15/12/2017	11:41:00	GB0002374006	2,635.00	287	LSE	kYzhedKjQKqPfhAP1y2nVgA
DIAGEO PLC	15/12/2017	11:41:20	GB0002374006	2,635.00	417	LSE	k9HxmziNSXqdSJoekgCauAA
DIAGEO PLC	15/12/2017	11:42:54	GB0002374006	2,635.50	45	LSE	714N3eXsRK-qUuZ8-PFRsAA
DIAGEO PLC	15/12/2017	11:42:54	GB0002374006	2,635.50	364	LSE	qxohH6u8T4e97ANDlhblJAA
DIAGEO PLC	15/12/2017	11:42:54	GB0002374006	2,635.50	408	CHIX	ka_InlzcSH6HynfkTV8gMQA
DIAGEO PLC	15/12/2017	11:42:59	GB0002374006	2,634.50	12	BATE	5dKZZGIETSOPDxDrtBVMZQA
DIAGEO PLC	15/12/2017	11:43:42	GB0002374006	2,635.00	427	LSE	fQub-72oQ8aNXevOk89yuQA
DIAGEO PLC	15/12/2017	11:44:55	GB0002374006	2,634.50	368	CHIX	MDEFMGKgQauqsCzvehwaRQA
DIAGEO PLC	15/12/2017	11:44:55	GB0002374006	2,634.50	1	CHIX	uYvhgZoZSgGkw3eS-AG9mgA
DIAGEO PLC	15/12/2017	11:45:51	GB0002374006	2,635.00	390	LSE	m4Whb2OFQaeZ_1fhtxK36wA
DIAGEO PLC	15/12/2017	11:46:06	GB0002374006	2,635.00	457	LSE	hAxsG_OCT8q-sqrlRVZPtgA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,635.00	399	LSE	3b5mmFb4Qy2heUGStGbH0wA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,635.00	31	LSE	DEfdv4keR0SvXlIxdYjrcwA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,634.50	68	LSE	xk_qEz1TQKaD2oceSrTezwA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,634.50	442	LSE	xq6mdVGNTti4Bnsn7gwUkAA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,634.50	344	LSE	K_h747elTjqHF4Rdc1IZWwA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,634.50	277	LSE	wa8MsLa5SVeQ5NVuL-mlrwA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,634.50	240	CHIX	j16BQ2ZRTgSDzq9coBkaAAA
DIAGEO PLC	15/12/2017	11:47:27	GB0002374006	2,634.50	137	CHIX	nYwh6fJVQKOJLEJgtOoc3QA
DIAGEO PLC	15/12/2017	11:51:18	GB0002374006	2,635.50	753	LSE	UoBiQ80lRZWx4ffLS4UXRAA
DIAGEO PLC	15/12/2017	11:51:55	GB0002374006	2,635.50	529	LSE	VwChg502Tf6a8_SV-ACMWgA
DIAGEO PLC	15/12/2017	11:52:57	GB0002374006	2,635.00	342	LSE	e9jnAqX6QvCNun868fYAKgA
DIAGEO PLC	15/12/2017	11:53:44	GB0002374006	2,635.00	367	LSE	7-7dPF7YRtGooj7R_OKsTgA
DIAGEO PLC	15/12/2017	11:56:49	GB0002374006	2,637.00	158	LSE	fboZymh_TbqBhfr_mXEB1gA
DIAGEO PLC	15/12/2017	11:56:49	GB0002374006	2,637.00	66	TURQUOISE	GYydwg3hRsawGNq3ySXOOAA
DIAGEO PLC	15/12/2017	11:56:49	GB0002374006	2,637.00	645	LSE	yMoGCtjjTCOMXMnNdbYpngA
DIAGEO PLC	15/12/2017	11:56:49	GB0002374006	2,637.00	261	TURQUOISE	LYoPs8oSTNmWn5onugPnMdQA
DIAGEO PLC	15/12/2017	11:56:49	GB0002374006	2,637.00	80	CHIX	TUITgt7FQH-f6h9VbuXnBgA
DIAGEO PLC	15/12/2017	11:56:49	GB0002374006	2,637.00	327	CHIX	1nA0dtWFTuOM7i-rydDMmwA
DIAGEO PLC	15/12/2017	11:57:39	GB0002374006	2,637.00	142	BATE	_H--hMWOS92elom4PgV4HAA
DIAGEO PLC	15/12/2017	11:57:39	GB0002374006	2,637.00	306	BATE	hNwSFQ1sQm-5xgY6m4RkfgA

DIAGEO PLC	15/12/2017	11:59:28	GB0002374006	2,637.00	12	BATE	xrzUdK2lQESqbV3N_9PhngA
DIAGEO PLC	15/12/2017	11:59:28	GB0002374006	2,637.00	362	BATE	xzL32PTOTTG9hy3Apwan9AA
DIAGEO PLC	15/12/2017	11:59:28	GB0002374006	2,637.00	734	LSE	GUKAlbnjQSum6H8Jeyrq8AA
DIAGEO PLC	15/12/2017	12:03:40	GB0002374006	2,636.50	135	LSE	EalRrcPIQYCRNANaMNGvhwA
DIAGEO PLC	15/12/2017	12:03:40	GB0002374006	2,636.50	583	LSE	icHI8QWuShs6dRmfGyByWgA
DIAGEO PLC	15/12/2017	12:03:57	GB0002374006	2,636.00	395	LSE	INA0o-GISde0klKna_xEFAA
DIAGEO PLC	15/12/2017	12:03:57	GB0002374006	2,636.00	444	LSE	R1AqA5vzRKCSKuX8_IXkGAA
DIAGEO PLC	15/12/2017	12:03:57	GB0002374006	2,636.00	161	TURQUOISE	6bXJ3VhZQYupxoWJNjMSKgA
DIAGEO PLC	15/12/2017	12:03:57	GB0002374006	2,636.00	102	BATE	iUwTFWjLSGWouZcqGmP5tgA
DIAGEO PLC	15/12/2017	12:03:57	GB0002374006	2,636.00	200	CHIX	3I7iBN_hRF6Tg5H4JtPJKA
DIAGEO PLC	15/12/2017	12:03:57	GB0002374006	2,636.00	645	CHIX	KqiQawtaRsmR2v6UZ9g8hwA
DIAGEO PLC	15/12/2017	12:03:57	GB0002374006	2,636.00	161	CHIX	v7GZx4eASoO3nt6KirC8NQ
DIAGEO PLC	15/12/2017	12:04:24	GB0002374006	2,635.50	339	CHIX	EKb6dL4bShyiAT_ZmMd_XAA
DIAGEO PLC	15/12/2017	12:09:52	GB0002374006	2,636.00	35	TURQUOISE	Dg_VWcL5RjeOFrcXDFuigA
DIAGEO PLC	15/12/2017	12:09:52	GB0002374006	2,636.00	483	LSE	VCVvTb4ERCaGz7svCilT4wA
DIAGEO PLC	15/12/2017	12:09:52	GB0002374006	2,636.00	445	TURQUOISE	prsqGfeOQ42GWeyB7HOIKgA
DIAGEO PLC	15/12/2017	12:09:52	GB0002374006	2,636.00	162	TURQUOISE	V2ow58TyQrmm1ZOK6nshQA
DIAGEO PLC	15/12/2017	12:09:52	GB0002374006	2,636.00	245	CHIX	pTK32pD_QCG8Jrvna_ffUQA
DIAGEO PLC	15/12/2017	12:11:09	GB0002374006	2,636.00	296	CHIX	1TFy7cOHRfCTWmGfYe10AQ
DIAGEO PLC	15/12/2017	12:11:09	GB0002374006	2,636.00	583	LSE	xw3UE0iuRek8cX4HW3yN0wA
DIAGEO PLC	15/12/2017	12:12:28	GB0002374006	2,635.00	100	BATE	YDkb_IVSSyWqT6FDvoqjlywA
DIAGEO PLC	15/12/2017	12:13:01	GB0002374006	2,635.50	748	LSE	TQiVvmKzTe6lqzovCwG86gA
DIAGEO PLC	15/12/2017	12:15:04	GB0002374006	2,635.50	63	BATE	1yLZDAzMtAoKiWx5uDduXwA
DIAGEO PLC	15/12/2017	12:15:04	GB0002374006	2,635.50	57	BATE	kl2N-oKtSAuSioya_bc2UAA
DIAGEO PLC	15/12/2017	12:15:04	GB0002374006	2,635.50	77	BATE	-6w0U09pQku37l_dcBsdyQA
DIAGEO PLC	15/12/2017	12:15:04	GB0002374006	2,635.50	117	BATE	7UGOI9cvRca7Zfa_7QjSXQA
DIAGEO PLC	15/12/2017	12:15:04	GB0002374006	2,635.50	112	BATE	TAXv4mzrTu23_Q_va9UA5gA
DIAGEO PLC	15/12/2017	12:15:04	GB0002374006	2,635.50	425	LSE	5pKwBtKNSquYiILXhn18iwA
DIAGEO PLC	15/12/2017	12:15:04	GB0002374006	2,635.00	234	TURQUOISE	t-oZJNVeQXy7YVhGDyUAOGA
DIAGEO PLC	15/12/2017	12:15:05	GB0002374006	2,635.00	100	TURQUOISE	B0RbP4RASAUeiU4SRKUvowa
DIAGEO PLC	15/12/2017	12:15:05	GB0002374006	2,635.00	84	TURQUOISE	mRyfkWtWSKW-adv3ROfZ4gA
DIAGEO PLC	15/12/2017	12:15:05	GB0002374006	2,635.00	98	TURQUOISE	-VqtJxVdSLG8bZ1-iae3hQA
DIAGEO PLC	15/12/2017	12:15:06	GB0002374006	2,635.00	100	TURQUOISE	bf_yw9VeSRWx7YuhaubgZAA
DIAGEO PLC	15/12/2017	12:15:06	GB0002374006	2,635.00	171	TURQUOISE	BqzCILp-RgCUIHh-ddoBmQA
DIAGEO PLC	15/12/2017	12:15:06	GB0002374006	2,635.00	349	CHIX	_KWIFJ2gSiOVxgqfQC15vwA
DIAGEO PLC	15/12/2017	12:18:49	GB0002374006	2,635.00	332	LSE	EFGA7J9gTjG7wN7S2hh4QQA
DIAGEO PLC	15/12/2017	12:18:49	GB0002374006	2,635.00	89	TURQUOISE	uxPbhg8tRoy2-C3xPjZy3QA
DIAGEO PLC	15/12/2017	12:18:49	GB0002374006	2,635.00	236	TURQUOISE	JeI7cWuZRZ2A5cQyMdeqXAA
DIAGEO PLC	15/12/2017	12:19:17	GB0002374006	2,634.50	347	CHIX	HCsxyw3WQ56T-C_A077X-QA
DIAGEO PLC	15/12/2017	12:21:57	GB0002374006	2,635.50	157	TURQUOISE	znTRT9pzRMGisiWnl2r8LjgA
DIAGEO PLC	15/12/2017	12:21:57	GB0002374006	2,635.50	383	LSE	AcMYXRiBSogrBoUPUBiI0QA
DIAGEO PLC	15/12/2017	12:21:57	GB0002374006	2,635.50	99	BATE	4Bj_-03iR7mDROID4na3OQA
DIAGEO PLC	15/12/2017	12:21:57	GB0002374006	2,635.50	194	CHIX	jkajsyg3QbScwqixESiOUQA
DIAGEO PLC	15/12/2017	12:21:57	GB0002374006	2,635.50	460	CHIX	scTLhJK8TcaojXNLLRxvgA
DIAGEO PLC	15/12/2017	12:23:23	GB0002374006	2,637.00	458	LSE	KEcUJw6RSbm9D9Nbl5LzIQA
DIAGEO PLC	15/12/2017	12:23:45	GB0002374006	2,637.00	440	LSE	p99rBMU5SliCygsAnaJvdQA
DIAGEO PLC	15/12/2017	12:25:14	GB0002374006	2,638.00	428	LSE	aMGHMIK7Q-OEy5EBik-IJAA
DIAGEO PLC	15/12/2017	12:25:50	GB0002374006	2,638.00	435	LSE	65Abx8maQ_6lPerkvlyeIAA
DIAGEO PLC	15/12/2017	12:28:02	GB0002374006	2,639.00	661	CHIX	ovNpm1tPRIOZbKeEFm4EugA
DIAGEO PLC	15/12/2017	12:28:02	GB0002374006	2,639.00	145	CHIX	yfYDIZQcR06mR3vPrDxAFQA
DIAGEO PLC	15/12/2017	12:28:02	GB0002374006	2,638.50	164	CHIX	kNheUMRwRsGKYEFkWXp2dQA
DIAGEO PLC	15/12/2017	12:28:02	GB0002374006	2,638.50	229	CHIX	AUNCuyA1QiKd5SjgcfkRSAA
DIAGEO PLC	15/12/2017	12:28:02	GB0002374006	2,638.50	387	LSE	06pMYfuFQESi8KXfvvCgnwA
DIAGEO PLC	15/12/2017	12:28:02	GB0002374006	2,638.50	403	TURQUOISE	bPIjWJb9QtaPe4rl-FQbJgA
DIAGEO PLC	15/12/2017	12:32:12	GB0002374006	2,635.50	334	LSE	bsmV4NEDRjgKQm9yR9NdgQA
DIAGEO PLC	15/12/2017	12:32:12	GB0002374006	2,635.50	351	CHIX	zOOuKhekSaKJVxrEt7A89AA
DIAGEO PLC	15/12/2017	12:32:58	GB0002374006	2,635.50	348	CHIX	NINqO3dBRzSUaue-Ud5FwA
DIAGEO PLC	15/12/2017	12:34:44	GB0002374006	2,635.50	625	TURQUOISE	CHZzrxAuR1yoSuYyOm0wZAA
DIAGEO PLC	15/12/2017	12:34:44	GB0002374006	2,635.50	163	CHIX	d1A2oMSDS-iCihw2PrAyXQA
DIAGEO PLC	15/12/2017	12:36:35	GB0002374006	2,636.00	432	LSE	VlxiSrFmQp29KN6YQ1O_rQA
DIAGEO PLC	15/12/2017	12:36:35	GB0002374006	2,636.00	176	TURQUOISE	T7gV2w5JS_aWkCEZrTishQA
DIAGEO PLC	15/12/2017	12:36:35	GB0002374006	2,636.00	219	CHIX	oJD4cCaEQaGPmMg6ejtFgA

DIAGEO PLC	15/12/2017	12:37:27	GB0002374006	2,636.00	118	TURQUOISE	NwgSUB-2QWWp-rwper6iNAA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	49	CHIX	O4PVDADBRCuIE0m2UKCHtgA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	25	BATE	a1hZVJtzT62jhgQLwzWNQA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	49	CHIX	X48oK-5CQNeV2xFZamkCmgA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	78	BATE	tdSrNnArSDCCBDa01N23yhGA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	25	BATE	wvgh1jvFRsGZ29tRdLRk1GA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	60	LSE	Js_QL6J0SImj3_166jHRAAA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	49	CHIX	aHyQL675TjGO1JThJVsjGwA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	41	TURQUOISE	wfLU304tRwW0Gnhch4mKAA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	270	LSE	UQyXOpmTSJCpPJCY0gorOAA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	100	LSE	JJW5A9wQRl2uuVlF9JT27gA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	70	LSE	L-3QC8cJSWmclGqxbPwoRQA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	41	TURQUOISE	CS33kFgxSBCIAMBe0ZliCQA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	196	TURQUOISE	pkFAhDwmTTizz9VPTKSG3QA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	30	TURQUOISE	os_8rdAdTWyvtncrKlIIPqWA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	41	TURQUOISE	qzasYLDZTEi2mu532q-qGQA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	49	CHIX	cmwyar17ShacRb49Q7iMwAA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	49	CHIX	bVl1_5cGRie78_udkqO8AgA
DIAGEO PLC	15/12/2017	12:39:58	GB0002374006	2,639.00	11	CHIX	-qiW1VOtSdyuA-PH3v7a4AA
DIAGEO PLC	15/12/2017	12:41:04	GB0002374006	2,638.50	372	CHIX	gRipDJMwTgmte25lGRGoBgA
DIAGEO PLC	15/12/2017	12:41:25	GB0002374006	2,638.00	353	LSE	f5KL5P4KSQO2k3vmQhhebgA
DIAGEO PLC	15/12/2017	12:42:04	GB0002374006	2,637.50	239	TURQUOISE	WePhy5PxSwmzGc-BzrZLYgA
DIAGEO PLC	15/12/2017	12:42:04	GB0002374006	2,637.50	133	TURQUOISE	VnZggMYJSBmJtxUcUr_-mAA
DIAGEO PLC	15/12/2017	12:42:58	GB0002374006	2,637.50	204	CHIX	97XxCS19Q8eoHdljJ1LrygA
DIAGEO PLC	15/12/2017	12:42:58	GB0002374006	2,637.50	191	CHIX	fvGa90p0Rq6jyTmq7K13zQA
DIAGEO PLC	15/12/2017	12:44:18	GB0002374006	2,637.50	386	LSE	iaxYt1_DTK6jKg3-vtrziQA
DIAGEO PLC	15/12/2017	12:47:27	GB0002374006	2,639.00	209	CHIX	F08Hpl6uTgO43XtGILUzhAA
DIAGEO PLC	15/12/2017	12:47:27	GB0002374006	2,639.00	65	BATE	JLdgp7_nRhC68P4bd25uNAA
DIAGEO PLC	15/12/2017	12:47:27	GB0002374006	2,639.00	41	BATE	CSs_JOhITsKwGeMU-q89wQA
DIAGEO PLC	15/12/2017	12:47:27	GB0002374006	2,639.00	412	LSE	4XrdrbcmRrgatDJQESUAoiGA
DIAGEO PLC	15/12/2017	12:47:27	GB0002374006	2,639.00	420	LSE	Eev3962dSG2T1oCttP7ugA
DIAGEO PLC	15/12/2017	12:47:27	GB0002374006	2,639.00	168	TURQUOISE	sq5tyKa9TUycD-Wmm3ueCWA
DIAGEO PLC	15/12/2017	12:48:55	GB0002374006	2,639.00	709	LSE	7MyzTo4zSAWMikeQqQ_-NwA
DIAGEO PLC	15/12/2017	12:48:55	GB0002374006	2,638.50	338	CHIX	2N9lYlj7R86v7ITXqx5DIQA
DIAGEO PLC	15/12/2017	12:48:55	GB0002374006	2,638.50	257	BATE	OyeVDII0T3eBdF3qkMeuPAA
DIAGEO PLC	15/12/2017	12:48:55	GB0002374006	2,638.50	356	LSE	JpGtU7vcRUeoeDQzKAadvVgA
DIAGEO PLC	15/12/2017	12:48:55	GB0002374006	2,638.50	68	CHIX	bAlbEgZQRry5fAyyjX9zOgA
DIAGEO PLC	15/12/2017	12:52:29	GB0002374006	2,639.00	95	CHIX	KgZ3ch-MRE6e7odtffZxcwA
DIAGEO PLC	15/12/2017	12:52:29	GB0002374006	2,639.00	279	CHIX	TXDPMow_QdS3Hn1Sc7zJVwA
DIAGEO PLC	15/12/2017	12:53:20	GB0002374006	2,639.50	341	LSE	wf1ZFllwgS9GdYkPCIF4_LQA
DIAGEO PLC	15/12/2017	12:54:34	GB0002374006	2,639.00	52	LSE	e1NpFoGcSPqLYmpTNBB8uwA
DIAGEO PLC	15/12/2017	12:54:34	GB0002374006	2,639.00	284	LSE	Y15PwUplRpWlJiY_EsGUkgA
DIAGEO PLC	15/12/2017	12:54:34	GB0002374006	2,639.00	334	CHIX	I_IVyLb-RRc2jfnGKkiM7wA
DIAGEO PLC	15/12/2017	12:57:19	GB0002374006	2,639.00	493	LSE	NeVYZYJQ1upZJrjStkEwMA
DIAGEO PLC	15/12/2017	12:57:19	GB0002374006	2,639.00	71	BATE	1GKDk04eSYa2UPKK2Mcl0wA
DIAGEO PLC	15/12/2017	12:57:19	GB0002374006	2,639.00	201	TURQUOISE	QWRhqUK9R7Kfpov6well8AA
DIAGEO PLC	15/12/2017	12:57:19	GB0002374006	2,639.00	104	CHIX	TR20j9l1RGS6aPPOTzJs9QA
DIAGEO PLC	15/12/2017	12:57:19	GB0002374006	2,639.00	56	BATE	CFf91CLzS0y2fE7zd49vvAA
DIAGEO PLC	15/12/2017	12:57:19	GB0002374006	2,639.00	146	CHIX	HZu7HfDvSXu2_DIIHCY3dGAA
DIAGEO PLC	15/12/2017	12:57:20	GB0002374006	2,638.50	280	TURQUOISE	TetkeR5jQvGGA4nK8N4w-AA
DIAGEO PLC	15/12/2017	12:57:21	GB0002374006	2,638.50	61	CHIX	C2baAQAdRhGIJs3yfJqp2QA
DIAGEO PLC	15/12/2017	12:57:21	GB0002374006	2,638.50	84	CHIX	j956x7IMSC-rq3QSO_1H2AA
DIAGEO PLC	15/12/2017	12:57:22	GB0002374006	2,638.50	230	CHIX	b-egeKUKT7G7UUPG6-8qGAA
DIAGEO PLC	15/12/2017	12:57:22	GB0002374006	2,638.50	4	CHIX	o8B6h29yR0uX-23cs4ja2wA
DIAGEO PLC	15/12/2017	12:58:46	GB0002374006	2,639.00	56	CHIX	Nk1ix7j7RF-37eZoU6croAA
DIAGEO PLC	15/12/2017	12:58:46	GB0002374006	2,639.00	275	CHIX	W4O07ZaPQU2lZ1W20PhdowA
DIAGEO PLC	15/12/2017	12:58:46	GB0002374006	2,639.00	328	LSE	Fs9ufFKASJ-goch4XGujzAA
DIAGEO PLC	15/12/2017	12:58:46	GB0002374006	2,639.00	22	LSE	7ZMjJ_grQ1itSMBPM-br0QA
DIAGEO PLC	15/12/2017	12:58:46	GB0002374006	2,639.00	322	TURQUOISE	rV4JlInomQFSJkDxNm9ia0wA
DIAGEO PLC	15/12/2017	13:03:23	GB0002374006	2,639.00	392	LSE	T7LGu5ZfRseUx0VSBwJfwwA
DIAGEO PLC	15/12/2017	13:03:23	GB0002374006	2,638.00	376	CHIX	zUaxwc8ERAWQAOWBTsWdgAA
DIAGEO PLC	15/12/2017	13:03:56	GB0002374006	2,637.00	420	LSE	Hzz1IOVMTEW6fldrjQEtRQA

DIAGEO PLC	15/12/2017	13:03:57	GB0002374006	2,636.50	40	LSE	H2t6pRnPQQyli0psLQ6-xwA
DIAGEO PLC	15/12/2017	13:03:57	GB0002374006	2,636.50	326	CHIX	hKqsoA00QjCY6omis9bfxAA
DIAGEO PLC	15/12/2017	13:03:57	GB0002374006	2,636.50	151	CHIX	icoSlokwQfifuBq7WLqgiwA
DIAGEO PLC	15/12/2017	13:05:59	GB0002374006	2,635.50	377	LSE	OpKB5ruuRZjueJRp8s8iwA
DIAGEO PLC	15/12/2017	13:06:23	GB0002374006	2,634.50	342	LSE	lrvGpgJ1TrCAi_LO9LmZjAA
DIAGEO PLC	15/12/2017	13:06:23	GB0002374006	2,634.50	399	LSE	VihXjx-ARjSqDpCAbh_jLAA
DIAGEO PLC	15/12/2017	13:06:23	GB0002374006	2,634.50	388	TURQUOISE	WX6S-MEvR0aN_JR7S2owXQA
DIAGEO PLC	15/12/2017	13:09:54	GB0002374006	2,636.50	355	TURQUOISE	txdsPVyCRZaSPIfZKMQeQA
DIAGEO PLC	15/12/2017	13:10:26	GB0002374006	2,636.50	100	TURQUOISE	oyIOe-GJSYeS_Oiq1D7_ogA
DIAGEO PLC	15/12/2017	13:10:56	GB0002374006	2,636.50	232	TURQUOISE	mQyQ9Qd0Q3e0RTUztINSILAA
DIAGEO PLC	15/12/2017	13:12:41	GB0002374006	2,636.50	324	LSE	yi_-XuHQRNeEuw9cHOEIFgA
DIAGEO PLC	15/12/2017	13:12:41	GB0002374006	2,636.50	365	BATE	cjYqXYD-S1i_F18yZeaymgA
DIAGEO PLC	15/12/2017	13:12:41	GB0002374006	2,636.50	309	BATE	nULqx1MKQLC8VLSIMSZFZQA
DIAGEO PLC	15/12/2017	13:12:41	GB0002374006	2,636.00	189	LSE	EsrYhkVjSUuhv_TeZoPKRgA
DIAGEO PLC	15/12/2017	13:12:41	GB0002374006	2,636.00	138	LSE	lEqbrLyysSt2GhCmbH6ZEigA
DIAGEO PLC	15/12/2017	13:12:41	GB0002374006	2,636.00	354	LSE	nwxj6RaxS8eqy9_iTPjPIAA
DIAGEO PLC	15/12/2017	13:12:41	GB0002374006	2,636.00	444	CHIX	k8fIxJzPT5uG-XJP945igwA
DIAGEO PLC	15/12/2017	13:16:17	GB0002374006	2,635.50	327	LSE	AXGHOiwlT_yzVfonFMHBMgA
DIAGEO PLC	15/12/2017	13:16:17	GB0002374006	2,635.50	285	LSE	P2IsSFFBSjSYuxhrh7S9ewA
DIAGEO PLC	15/12/2017	13:16:17	GB0002374006	2,635.50	48	LSE	kjIbAerQTBqoe6Z54EBwWAA
DIAGEO PLC	15/12/2017	13:17:21	GB0002374006	2,635.00	344	CHIX	2Jvi2m17Q5O_52c-0yYQ4wA
DIAGEO PLC	15/12/2017	13:18:32	GB0002374006	2,635.00	340	LSE	8CNdQMejR2Ss7ft43d4k5wA
DIAGEO PLC	15/12/2017	13:18:32	GB0002374006	2,635.00	350	LSE	o9SsZk71QGS30m91bzcX1AA
DIAGEO PLC	15/12/2017	13:19:53	GB0002374006	2,634.50	356	LSE	bD8y2aEnTnG5K4VGKMDexQA
DIAGEO PLC	15/12/2017	13:20:45	GB0002374006	2,635.00	359	LSE	mlpp3SrOQr2dZW8H3Lu6wA
DIAGEO PLC	15/12/2017	13:22:38	GB0002374006	2,635.50	98	LSE	Nsc7hgJgRDuQgiX0f2i9SwA
DIAGEO PLC	15/12/2017	13:22:38	GB0002374006	2,635.50	307	LSE	0QkwJ6dHTjy-DG0cVlcZ9QA
DIAGEO PLC	15/12/2017	13:22:38	GB0002374006	2,635.50	582	TURQUOISE	acvCg-AcRoC8FoDpyNwOtQA
DIAGEO PLC	15/12/2017	13:22:38	GB0002374006	2,635.50	170	TURQUOISE	U6R01dp8RbW5vBABhdd6NgA
DIAGEO PLC	15/12/2017	13:23:59	GB0002374006	2,638.00	400	LSE	kqlzxSxgSKe_vy283q9q-wA
DIAGEO PLC	15/12/2017	13:23:59	GB0002374006	2,638.00	400	TURQUOISE	j4SRYT8mRuWr39reMXgqmgA
DIAGEO PLC	15/12/2017	13:25:17	GB0002374006	2,638.50	125	LSE	DkitrHHYTw-cwb4xKa3ZVwA
DIAGEO PLC	15/12/2017	13:25:17	GB0002374006	2,638.50	250	LSE	Vny1SzM5T7mvzG2WZn78yQA
DIAGEO PLC	15/12/2017	13:25:17	GB0002374006	2,638.50	45	TURQUOISE	2RIKKKKHKRCKkusLPuxh-QA
DIAGEO PLC	15/12/2017	13:27:38	GB0002374006	2,637.50	403	LSE	LLDBvs3AS3eJc1bkVTnYDAA
DIAGEO PLC	15/12/2017	13:27:38	GB0002374006	2,637.50	428	LSE	rn5J3RAGSvGwwkFEaFyoSAA
DIAGEO PLC	15/12/2017	13:27:38	GB0002374006	2,637.50	164	TURQUOISE	yvqtVZwWTomKhT12sVvwz_AA
DIAGEO PLC	15/12/2017	13:27:38	GB0002374006	2,637.50	204	CHIX	xmNUqNE05W2HBGxdF89xzAA
DIAGEO PLC	15/12/2017	13:27:38	GB0002374006	2,637.50	104	BATE	4paUUoO2T1u01XLu4axVqwA
DIAGEO PLC	15/12/2017	13:29:01	GB0002374006	2,637.50	412	LSE	M0tSu_UmR_G0T_sjvMK6sAA
DIAGEO PLC	15/12/2017	13:29:02	GB0002374006	2,637.00	320	LSE	tjvFsrb1TueWjjS3ECbpgAA
DIAGEO PLC	15/12/2017	13:32:09	GB0002374006	2,637.00	609	LSE	jBDD0XBGRRK7quS2uJGbDQA
DIAGEO PLC	15/12/2017	13:32:09	GB0002374006	2,637.00	248	TURQUOISE	2KgL2RDIQAwtSmNLkFTq4AA
DIAGEO PLC	15/12/2017	13:32:09	GB0002374006	2,637.00	110	BATE	M6vpx-NzR7ys_mU83c_SUAA
DIAGEO PLC	15/12/2017	13:32:09	GB0002374006	2,637.00	309	CHIX	JrbiTEDaSw-C4MYPcrE3mgA
DIAGEO PLC	15/12/2017	13:32:09	GB0002374006	2,637.00	47	BATE	XTe6pFHUSH6tZB5fI3_YAA
DIAGEO PLC	15/12/2017	13:36:09	GB0002374006	2,640.50	400	LSE	4uaFtkQrSaClFrOEj1K5gA
DIAGEO PLC	15/12/2017	13:37:17	GB0002374006	2,640.50	400	LSE	E6iNwWzHQGKoZQTJDROzawA
DIAGEO PLC	15/12/2017	13:37:18	GB0002374006	2,640.50	35	TURQUOISE	n4O7AGWbSyC_7og_JZEI3gA
DIAGEO PLC	15/12/2017	13:37:24	GB0002374006	2,640.50	400	LSE	-HC616ZnTL69IVQASxGtQA
DIAGEO PLC	15/12/2017	13:37:24	GB0002374006	2,640.50	540	BATE	ADdmDfkPTOqqa_H84oiBPAA
DIAGEO PLC	15/12/2017	13:37:24	GB0002374006	2,640.50	18	BATE	-vPr7TusSHui_LsXKZXgqgA
DIAGEO PLC	15/12/2017	13:39:46	GB0002374006	2,641.00	834	LSE	9XUFDQuXSKunK-99zCJaTgA
DIAGEO PLC	15/12/2017	13:39:46	GB0002374006	2,641.00	219	LSE	AscAX6ETSO-TNm61cvM7CAA
DIAGEO PLC	15/12/2017	13:39:46	GB0002374006	2,641.00	208	LSE	qtCxCqQ70T8WM2szfEuW1QA
DIAGEO PLC	15/12/2017	13:39:46	GB0002374006	2,641.00	341	TURQUOISE	Tmmjzr4BQoWPCaEjVnPYgA
DIAGEO PLC	15/12/2017	13:39:46	GB0002374006	2,641.00	216	BATE	DCPI3Ck1T32gEAg8Akr4CQA
DIAGEO PLC	15/12/2017	13:39:46	GB0002374006	2,641.00	424	CHIX	396be03mRAWrkqBSkVQeXAA
DIAGEO PLC	15/12/2017	13:41:35	GB0002374006	2,641.00	199	CHIX	whq5lFVxR1m2vrqgK6jNgAA
DIAGEO PLC	15/12/2017	13:41:35	GB0002374006	2,641.00	100	BATE	ZK6Tvl4lRyeensKTVc8kxwA
DIAGEO PLC	15/12/2017	13:41:35	GB0002374006	2,641.00	390	LSE	Fvk6uWwmT4mSaqHGU3NUggA
DIAGEO PLC	15/12/2017	13:41:35	GB0002374006	2,641.00	159	TURQUOISE	VaPetBq_S06gstibue3nJQA

DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	193	CHIX	ElbXX8jIQ3iV9uefbLrFiQA
DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	97	BATE	0J7CKuCvRIISFNgrMwTErgA
DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	378	LSE	pok9nPH4Q6CjBN7k7NIu0QA
DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	137	LSE	MwIBCdX6QKCAmn0L.GwYGFQA
DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	419	CHIX	_WZ5dVcYqYzYhGXlLQJEAAA
DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	286	LSE	dIF6EyITT6aOkqJDrNV61QA
DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	428	LSE	x5hcDZklSz2GG7h4JoiP1AA
DIAGEO PLC	15/12/2017	13:44:51	GB0002374006	2,642.50	155	TURQUOISE	T5BWYPSkRPSul-pVjIZfcQA
DIAGEO PLC	15/12/2017	13:47:37	GB0002374006	2,645.00	159	CHIX	lwdumTVsRZKVDynRkN5yXwA
DIAGEO PLC	15/12/2017	13:47:37	GB0002374006	2,645.00	153	CHIX	9fk_sUpmS_-XJ2hMP9tySgA
DIAGEO PLC	15/12/2017	13:47:37	GB0002374006	2,645.00	617	LSE	zIN1T-vHRsWZlHkSUXsRdgA
DIAGEO PLC	15/12/2017	13:47:37	GB0002374006	2,645.00	251	TURQUOISE	-fBIIL2TR2C_q3oVanF8LwA
DIAGEO PLC	15/12/2017	13:47:55	GB0002374006	2,645.00	790	TURQUOISE	WJtahPPOTBWanXkPH5kKywA
DIAGEO PLC	15/12/2017	13:47:55	GB0002374006	2,645.00	8	TURQUOISE	IFOR9tw3SheLF14zyAllWQA
DIAGEO PLC	15/12/2017	13:47:56	GB0002374006	2,644.50	439	LSE	N4vebpTYRrkJ226TJWx8MQA
DIAGEO PLC	15/12/2017	13:47:56	GB0002374006	2,644.50	383	LSE	8fs4yz1vtz6_UufVdRBKxgA
DIAGEO PLC	15/12/2017	13:47:56	GB0002374006	2,644.50	44	LSE	r6qiXYZSTfYhCS4EjsCwogA
DIAGEO PLC	15/12/2017	13:47:56	GB0002374006	2,644.50	88	BATE	9NNe5TXWTU2_p5iW_WyD_AA
DIAGEO PLC	15/12/2017	13:47:56	GB0002374006	2,644.50	164	BATE	ubBsPgIsQdSS5UD7FioFnwA
DIAGEO PLC	15/12/2017	13:47:56	GB0002374006	2,644.50	94	BATE	xfvNsRx7TYqH7YNs831rXwA
DIAGEO PLC	15/12/2017	13:48:58	GB0002374006	2,643.50	407	LSE	s1cJe61ERzq0ZvvnzsW1JyGA
DIAGEO PLC	15/12/2017	13:53:11	GB0002374006	2,644.50	101	LSE	nTPL4MmNTGKJL376vsJpkQA
DIAGEO PLC	15/12/2017	13:53:34	GB0002374006	2,645.00	184	TURQUOISE	OOnP_KFpRIai6xt8M4ePQA
DIAGEO PLC	15/12/2017	13:53:34	GB0002374006	2,645.00	450	LSE	-hx_ksfVRFgvmwCWgE1-awA
DIAGEO PLC	15/12/2017	13:53:34	GB0002374006	2,645.00	229	CHIX	6iFhaVxVQRiqaDopM2ZFkgA
DIAGEO PLC	15/12/2017	13:53:34	GB0002374006	2,645.00	116	BATE	gqedEUmPTgKDQ9Nlj6XPSAA
DIAGEO PLC	15/12/2017	13:53:49	GB0002374006	2,644.50	344	LSE	bVt2_t_pR6WIi5kKcbpKQQA
DIAGEO PLC	15/12/2017	13:54:21	GB0002374006	2,644.50	270	CHIX	nN93hBZZShCvIZTR6KcEggA
DIAGEO PLC	15/12/2017	13:54:21	GB0002374006	2,644.50	80	CHIX	cIUmw9MzTae-fbYL6S8YXQA
DIAGEO PLC	15/12/2017	13:55:24	GB0002374006	2,644.50	520	LSE	Kij4VojqQoebDDZYdF8T8wA
DIAGEO PLC	15/12/2017	13:55:24	GB0002374006	2,644.50	336	CHIX	oah2slyFQkOfnANGddtzLgA
DIAGEO PLC	15/12/2017	13:57:26	GB0002374006	2,644.50	489	LSE	0jeXqKkVTOi63hbxhU51wA
DIAGEO PLC	15/12/2017	13:57:26	GB0002374006	2,644.50	505	LSE	t5wbFay1RwyEjyG0JbtHDAA
DIAGEO PLC	15/12/2017	13:58:07	GB0002374006	2,644.00	200	TURQUOISE	-e-RYOyYtISxNbP3YdxU7wA
DIAGEO PLC	15/12/2017	13:58:07	GB0002374006	2,644.00	263	TURQUOISE	jECwL5C5SBODiP_8N5hSrgA
DIAGEO PLC	15/12/2017	14:00:45	GB0002374006	2,644.50	11	BATE	05-RgAuZTF-gmK1zqnPl3gA
DIAGEO PLC	15/12/2017	14:00:45	GB0002374006	2,644.50	45	BATE	wuStHoSQTQa49NULNPxZ0gA
DIAGEO PLC	15/12/2017	14:00:45	GB0002374006	2,644.50	340	CHIX	qHNX9AJJRjCxbwKIJXgogwA
DIAGEO PLC	15/12/2017	14:00:45	GB0002374006	2,644.50	201	BATE	qeShpQ76R0KfCFD9NKSLCgA
DIAGEO PLC	15/12/2017	14:00:45	GB0002374006	2,644.50	164	CHIX	C57BN80iTkMIB5r4iExfAA
DIAGEO PLC	15/12/2017	14:00:45	GB0002374006	2,644.50	995	LSE	8hGokdFUQ6OGCK4vdstpjwA
DIAGEO PLC	15/12/2017	14:02:00	GB0002374006	2,644.50	76	BATE	uvnrD3kdTX6by208XFiefgA
DIAGEO PLC	15/12/2017	14:02:00	GB0002374006	2,644.50	55	BATE	Bz3HsyG_SaauAEYHctY_uwA
DIAGEO PLC	15/12/2017	14:02:00	GB0002374006	2,644.50	259	CHIX	mAOLZ4cat5SRRXP1Lh75swA
DIAGEO PLC	15/12/2017	14:02:00	GB0002374006	2,644.50	509	LSE	1rIDoq7SRBimeebCDWtVMwA
DIAGEO PLC	15/12/2017	14:02:51	GB0002374006	2,644.50	343	LSE	J4DJZJsJqJqo19aBroSvNwA
DIAGEO PLC	15/12/2017	14:04:11	GB0002374006	2,644.00	393	LSE	SuUdTukORqux8XFiiQjeAA
DIAGEO PLC	15/12/2017	14:04:11	GB0002374006	2,644.00	452	BATE	NGIDpT5ZQcqWf0K3eoqUpQA
DIAGEO PLC	15/12/2017	14:04:11	GB0002374006	2,644.00	160	LSE	O7XRb5-SRM2QVJGZ4d_LKGA
DIAGEO PLC	15/12/2017	14:05:16	GB0002374006	2,643.50	408	LSE	uZnllqrhRjaZx-rU1lyTzgA
DIAGEO PLC	15/12/2017	14:05:16	GB0002374006	2,643.50	44	LSE	rPBjQmf0Rf-1w3S0e5IPcAA
DIAGEO PLC	15/12/2017	14:05:16	GB0002374006	2,643.50	354	TURQUOISE	Ggok_85jRr6_vQesc924-QA
DIAGEO PLC	15/12/2017	14:08:36	GB0002374006	2,643.00	395	LSE	cFisP8UgQIOvK6M5fbdBPQA
DIAGEO PLC	15/12/2017	14:08:36	GB0002374006	2,643.00	415	LSE	Fvy6SXfBSFm8ntgxOxmR4AA
DIAGEO PLC	15/12/2017	14:08:36	GB0002374006	2,643.00	213	LSE	UCMmwTdhSCS4XoLjJyaGEgA
DIAGEO PLC	15/12/2017	14:08:36	GB0002374006	2,643.00	415	LSE	XoBKehNpTPe4Cd1F3dLtrQA
DIAGEO PLC	15/12/2017	14:08:36	GB0002374006	2,643.00	306	LSE	5fCMNZ2btTtW2asPtJhITxwA
DIAGEO PLC	15/12/2017	14:08:36	GB0002374006	2,643.00	105	LSE	zFJOciqKS2SQZUmGHpGPJwA
DIAGEO PLC	15/12/2017	14:08:52	GB0002374006	2,642.50	453	LSE	j81mRxeZQ-Q0mZcKL1CN1QA
DIAGEO PLC	15/12/2017	14:12:01	GB0002374006	2,642.50	201	LSE	hVAIziM2RuK41u04tvz3iQA
DIAGEO PLC	15/12/2017	14:12:25	GB0002374006	2,642.50	533	LSE	aJpSoCFetqgNFPu5wzGaxAA
DIAGEO PLC	15/12/2017	14:12:25	GB0002374006	2,642.50	208	LSE	pyY8nYI8S9aTdtEUBTyGzgA

DIAGEO PLC	15/12/2017	14:12:25	GB0002374006	2,642.50	591	LSE	5YhKR0ObTFWUJlji0iBOxAA
DIAGEO PLC	15/12/2017	14:12:25	GB0002374006	2,642.50	409	LSE	geTHYpWITrm4lo6p9JCgcwA
DIAGEO PLC	15/12/2017	14:12:25	GB0002374006	2,642.50	53	LSE	PjiiOZjORU2TclG159DdFwA
DIAGEO PLC	15/12/2017	14:12:25	GB0002374006	2,642.50	214	LSE	VeD3aC7KQLKlbet1odB3AQa
DIAGEO PLC	15/12/2017	14:13:49	GB0002374006	2,642.00	571	LSE	6MOVHB8NSQldzncl.3SFxrAA
DIAGEO PLC	15/12/2017	14:14:46	GB0002374006	2,641.50	37	BATE	ywsgAeWIRYKwjCICu7dFwwA
DIAGEO PLC	15/12/2017	14:14:46	GB0002374006	2,641.50	549	LSE	b9AjsbTzSACqCm15SB0H1QA
DIAGEO PLC	15/12/2017	14:14:46	GB0002374006	2,641.50	420	BATE	0F8JvCmnSiegMX5g6QCsJAA
DIAGEO PLC	15/12/2017	14:16:08	GB0002374006	2,641.50	474	CHIX	7oKX7ZLERISFYZzfbXc1ZwA
DIAGEO PLC	15/12/2017	14:16:08	GB0002374006	2,641.50	439	BATE	mayZR_u-RcS6OrPTIDlmhwA
DIAGEO PLC	15/12/2017	14:16:09	GB0002374006	2,641.00	324	TURQUOISE	746M_KcoQwGDFbfj5yPLsQA
DIAGEO PLC	15/12/2017	14:16:10	GB0002374006	2,641.00	454	CHIX	Gz_s6UdSK2TKLJ7dC7yHwA
DIAGEO PLC	15/12/2017	14:16:10	GB0002374006	2,641.00	178	CHIX	qCHc6OyrRRWR9fY-EqbhhgA
DIAGEO PLC	15/12/2017	14:20:20	GB0002374006	2,642.00	182	TURQUOISE	RvtL3_qXQNCCNzeQGTap1AA
DIAGEO PLC	15/12/2017	14:20:20	GB0002374006	2,642.00	446	LSE	6FDxXwRFTzO2QfZWl2TewA
DIAGEO PLC	15/12/2017	14:20:20	GB0002374006	2,642.00	358	LSE	h_YH6D6FSJaQWcldrIBHkWA
DIAGEO PLC	15/12/2017	14:20:20	GB0002374006	2,642.00	115	BATE	iMeLxECS7Gz20nhJFA0JQA
DIAGEO PLC	15/12/2017	14:20:20	GB0002374006	2,642.00	254	BATE	QF1fFCMcQaqpqR0G0GX9JwA
DIAGEO PLC	15/12/2017	14:20:20	GB0002374006	2,642.00	227	CHIX	ToG3HpNiT7WwBVNgDQ6pjAA
DIAGEO PLC	15/12/2017	14:20:20	GB0002374006	2,642.00	395	BATE	99AjumjRRMS8m1Qyef1FJgA
DIAGEO PLC	15/12/2017	14:22:41	GB0002374006	2,642.50	1,554	LSE	2EqN0xpeRsKdCmJ75t0VvgA
DIAGEO PLC	15/12/2017	14:23:11	GB0002374006	2,642.00	652	LSE	9JPYAiawQUKi3ucfUSRnrwA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	15	TURQUOISE	u801b4mLT-myjsx-UDCQkgA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	35	TURQUOISE	VLCLAwRiSh2vpIGL3i3gcwA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	400	LSE	X8JhmU5zR3OoXBrwPyBuMwA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	668	TURQUOISE	-31bHq62SM-EEW0O_OcebAA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	35	TURQUOISE	MksGDBKYTT26jcCHjIBrDwA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	15	TURQUOISE	SYzeXEtoSNy8bvie2D9C2wA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	13	BATE	oMqVt_jUTVuAUZd7zghf_wA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	423	BATE	wR5BEweoSdGDc2DYyttP7wA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	27	CHIX	jpTJgT8kTbCyZEnS2vldoQA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	35	TURQUOISE	lVg4qMu1SUSa8xoulS5kuAA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	35	TURQUOISE	sPZvV7T4SQuoteAyytAhGhQA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	35	TURQUOISE	Kz-LLWODQK-uCB_-S4xKjgA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	27	CHIX	AcNhqngYSAKNLilZvpIHdwA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	56	BATE	CVd3_i3dQ46tXCHc55VwtwA
DIAGEO PLC	15/12/2017	14:23:13	GB0002374006	2,641.50	13	BATE	n1BFcdJTRxSm-3N6a0IJJQA
DIAGEO PLC	15/12/2017	14:23:14	GB0002374006	2,641.50	234	BATE	aDNZl6iqRx2kGgWAujDUFGA
DIAGEO PLC	15/12/2017	14:23:14	GB0002374006	2,641.50	34	BATE	4OgVWRs9SvWnffGbhXhRQJAA
DIAGEO PLC	15/12/2017	14:27:00	GB0002374006	2,641.00	341	CHIX	KHOg6hHHSyyyQim_aAJRFgA
DIAGEO PLC	15/12/2017	14:27:00	GB0002374006	2,641.00	328	CHIX	PJmxGkB_QW6OWimMWIBR6QA
DIAGEO PLC	15/12/2017	14:27:13	GB0002374006	2,640.50	300	CHIX	oxhpnG0ZTf2xfCYgxHA-qAA
DIAGEO PLC	15/12/2017	14:27:14	GB0002374006	2,640.50	194	LSE	RGoy5DFyTJijP3GyQLCUjwA
DIAGEO PLC	15/12/2017	14:27:14	GB0002374006	2,640.50	139	LSE	f-gNeMiFRCKYJ7Y5Eqc5uwA
DIAGEO PLC	15/12/2017	14:27:16	GB0002374006	2,640.50	289	BATE	-F8dUitMmQ7expGh9qlXM5gA
DIAGEO PLC	15/12/2017	14:27:19	GB0002374006	2,640.50	140	BATE	yBftlNGZTtkKVWVxdD63AhwA
DIAGEO PLC	15/12/2017	14:27:19	GB0002374006	2,640.50	2	BATE	as2WBScMTxyCTGY12ngPKgA
DIAGEO PLC	15/12/2017	14:29:47	GB0002374006	2,641.00	28	LSE	0eo_ZKgWQRGbbX5qFoRYJ_AA
DIAGEO PLC	15/12/2017	14:29:47	GB0002374006	2,641.00	574	LSE	mo6noOckTnO9UI2rcYgQ5gA
DIAGEO PLC	15/12/2017	14:29:47	GB0002374006	2,641.00	563	LSE	M32yiEcSTDyHU_mVc_eZaQA
DIAGEO PLC	15/12/2017	14:30:10	GB0002374006	2,641.50	581	LSE	AklhfizOSR-pw4RkapybNQA
DIAGEO PLC	15/12/2017	14:30:11	GB0002374006	2,641.00	135	LSE	DEHpDrTCSI-8Y7WW0ehzuwA
DIAGEO PLC	15/12/2017	14:31:40	GB0002374006	2,642.50	533	LSE	pQximEPMQN26HZkK8G77ogA
DIAGEO PLC	15/12/2017	14:31:44	GB0002374006	2,642.00	210	LSE	XSwmZu55SRyJjU8ZcUp8TCwA
DIAGEO PLC	15/12/2017	14:32:40	GB0002374006	2,642.50	96	TURQUOISE	f_H9WlcsRkauRSLNmAHUUA
DIAGEO PLC	15/12/2017	14:33:11	GB0002374006	2,643.50	460	LSE	3v2bmSZmTp2fQztR5lYlvQA
DIAGEO PLC	15/12/2017	14:33:11	GB0002374006	2,643.50	6	LSE	l8vp0QUyR7SAHjifUDrF8wA
DIAGEO PLC	15/12/2017	14:33:11	GB0002374006	2,643.50	484	LSE	RE0JMc mwTFmNf03_6xYNaQA
DIAGEO PLC	15/12/2017	14:33:11	GB0002374006	2,643.50	197	TURQUOISE	BuoUcYegTwwHOnXtuZ9gRgA
DIAGEO PLC	15/12/2017	14:33:11	GB0002374006	2,643.50	190	TURQUOISE	G24g6c1BRD6e1ivLIEQZAwA
DIAGEO PLC	15/12/2017	14:33:11	GB0002374006	2,643.50	236	CHIX	1HpxpRv5QduFshg_JgiWxwA
DIAGEO PLC	15/12/2017	14:33:11	GB0002374006	2,643.50	245	CHIX	oQEV3iTUS_y0ENWS07uaPQA

DIAGEO PLC	15/12/2017	14:34:19	GB0002374006	2,644.50	581	LSE	DC7fRIP7Saqi9uKyr1txYQA
DIAGEO PLC	15/12/2017	14:34:21	GB0002374006	2,643.50	481	BATE	tIGf-hbDRq22KxhTRbw9dAA
DIAGEO PLC	15/12/2017	14:34:22	GB0002374006	2,643.50	274	LSE	VFamMCWqQcC3VB22ZqlhipgA
DIAGEO PLC	15/12/2017	14:35:36	GB0002374006	2,643.50	445	LSE	bK0lQp7tQ5ePJ4D3sGcUqAA
DIAGEO PLC	15/12/2017	14:35:36	GB0002374006	2,643.00	1	LSE	4l-xeu8lQ8GBYtE6N40P1wA
DIAGEO PLC	15/12/2017	14:35:36	GB0002374006	2,643.00	505	LSE	X3wEdkr5SA-tz-ecGMeOpwA
DIAGEO PLC	15/12/2017	14:35:36	GB0002374006	2,643.00	70	LSE	83MMc35KT8K0lf8KN0NHQA
DIAGEO PLC	15/12/2017	14:35:36	GB0002374006	2,643.00	555	LSE	mGG_OPjmQvqDqeC-nrlongA
DIAGEO PLC	15/12/2017	14:35:36	GB0002374006	2,643.00	457	LSE	Nk6Y22YJTYmZQR26Fv24YAA
DIAGEO PLC	15/12/2017	14:35:36	GB0002374006	2,643.00	349	LSE	fh28S_0VQay-5AEu0jGBfQA
DIAGEO PLC	15/12/2017	14:38:50	GB0002374006	2,640.00	359	LSE	tdlGx3SBSEWnedCBZPlkFAA
DIAGEO PLC	15/12/2017	14:38:50	GB0002374006	2,640.00	295	LSE	mnOIYmjTRpC16xTVB8rbhAA
DIAGEO PLC	15/12/2017	14:38:50	GB0002374006	2,640.00	354	LSE	yWAg24SMQAK9h1pdKClh4AA
DIAGEO PLC	15/12/2017	14:38:50	GB0002374006	2,640.00	508	LSE	_3SGu6tGQI6v8czdNGra1AA
DIAGEO PLC	15/12/2017	14:38:50	GB0002374006	2,640.00	18	LSE	jk6Wr3aOSW-_tW39b8S2UwA
DIAGEO PLC	15/12/2017	14:39:26	GB0002374006	2,640.00	250	AQUIS	KqX6QYGBThODZuK2WwrmkWA
DIAGEO PLC	15/12/2017	14:39:26	GB0002374006	2,640.00	250	LSE	MoUmF_XsSAWfcfR26yHMGA
DIAGEO PLC	15/12/2017	14:39:26	GB0002374006	2,640.00	43	LSE	TTZuP4biSjuljm6OYR6osQA
DIAGEO PLC	15/12/2017	14:40:06	GB0002374006	2,640.00	167	TURQUOISE	LcfsM_FcQ4a_uUX-79bc8QA
DIAGEO PLC	15/12/2017	14:40:06	GB0002374006	2,640.00	395	TURQUOISE	P_iNJb_KQimFeR742QLSdgA
DIAGEO PLC	15/12/2017	14:40:19	GB0002374006	2,639.50	531	LSE	QxVP9oAoQEyzUJlBQu1yMAA
DIAGEO PLC	15/12/2017	14:42:21	GB0002374006	2,642.00	790	LSE	uEpnwbwmTxmQ3UqUMJdlwgA
DIAGEO PLC	15/12/2017	14:42:21	GB0002374006	2,642.00	322	TURQUOISE	rTQETOhYRAKASsUzzPJhNgA
DIAGEO PLC	15/12/2017	14:42:21	GB0002374006	2,642.00	401	CHIX	kM9LL7HUTIm9cgTJ4VNg8wA
DIAGEO PLC	15/12/2017	14:42:24	GB0002374006	2,641.00	364	LSE	Yi8hKqrFQ1mirbZF-rV1fgA
DIAGEO PLC	15/12/2017	14:42:24	GB0002374006	2,641.00	371	TURQUOISE	aaaV2nghq7CeP3wpBV5qrQA
DIAGEO PLC	15/12/2017	14:42:24	GB0002374006	2,641.00	512	TURQUOISE	daehv48HTBiXyhfth0-Sxl.gA
DIAGEO PLC	15/12/2017	14:42:24	GB0002374006	2,641.00	364	CHIX	M9kDHbuPTvCXxCXKCoCrFQA
DIAGEO PLC	15/12/2017	14:44:38	GB0002374006	2,640.00	178	LSE	yiI8SL2sS4eHAIOVeFWUTAA
DIAGEO PLC	15/12/2017	14:44:38	GB0002374006	2,640.00	186	LSE	AOs0aTfAS4GzumGzdTTvegA
DIAGEO PLC	15/12/2017	14:45:33	GB0002374006	2,640.50	334	LSE	I26SuWJKRDM9EnB1fsjJUAA
DIAGEO PLC	15/12/2017	14:45:33	GB0002374006	2,640.50	332	TURQUOISE	B-qgL8cqTx2dfaM9n0rygA
DIAGEO PLC	15/12/2017	14:45:33	GB0002374006	2,640.50	321	TURQUOISE	-ZlBvZ4xRfqxWFmpLDTNQA
DIAGEO PLC	15/12/2017	14:46:47	GB0002374006	2,640.50	688	TURQUOISE	DZGI3MpKShkKCS0XaUfS8wA
DIAGEO PLC	15/12/2017	14:46:47	GB0002374006	2,640.50	420	TURQUOISE	Ptl3onRQRPGXU0WetSILkAA
DIAGEO PLC	15/12/2017	14:47:01	GB0002374006	2,640.50	419	LSE	dWK725k1RaicyeVl_R0hewA
DIAGEO PLC	15/12/2017	14:48:33	GB0002374006	2,641.50	588	LSE	kiZTzccwQMGDCWPKNvNtkgA
DIAGEO PLC	15/12/2017	14:48:33	GB0002374006	2,641.50	240	TURQUOISE	TkAAmYQTQJaxwRFK5rafQA
DIAGEO PLC	15/12/2017	14:48:33	GB0002374006	2,641.50	152	BATE	GfytDy9uTB26l-5ZotlJOJAA
DIAGEO PLC	15/12/2017	14:48:33	GB0002374006	2,641.50	142	CHIX	MJXJHW6sQYKuAkzniBBY3AA
DIAGEO PLC	15/12/2017	14:48:33	GB0002374006	2,641.50	157	CHIX	5q05RNCBRuCDYgcq2rnJygA
DIAGEO PLC	15/12/2017	14:49:44	GB0002374006	2,641.00	419	CHIX	ldPrdcufSq2Plc11WZP2DwA
DIAGEO PLC	15/12/2017	14:49:44	GB0002374006	2,641.00	411	CHIX	PQ_kOHRsRKaMmrdLCmV0TgA
DIAGEO PLC	15/12/2017	14:50:19	GB0002374006	2,641.00	635	CHIX	Ru1HRIKDRtS4f037gY1XmqA
DIAGEO PLC	15/12/2017	14:50:19	GB0002374006	2,641.00	130	CHIX	eod4NkgIRhikmKimeB3_swA
DIAGEO PLC	15/12/2017	14:50:20	GB0002374006	2,640.50	186	LSE	-AifK_nLTu61YGjHyjoNjwA
DIAGEO PLC	15/12/2017	14:50:20	GB0002374006	2,640.50	193	LSE	98693AmcSVeKfzmnLhbNKgA
DIAGEO PLC	15/12/2017	14:50:36	GB0002374006	2,640.00	99	LSE	_tds95lrQli-IYWqr0sP5QA
DIAGEO PLC	15/12/2017	14:50:36	GB0002374006	2,640.00	252	LSE	G2zr3RmTliisp7J-vHxJxA
DIAGEO PLC	15/12/2017	14:50:36	GB0002374006	2,640.00	4	LSE	bVun1UwvTieFB8TC9ZmebAA
DIAGEO PLC	15/12/2017	14:50:36	GB0002374006	2,640.00	32	LSE	WiBT8tQ_S52siprks18eiwA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	257	LSE	WckJSVeIRRih7lI_UdOEWWa
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	400	LSE	206RuDILReegSP7QNhodXwA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	160	LSE	3wzWbG0XRqmK9BKcer4rdwA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	1	LSE	H7qlwL03SzGqUlCgs5GKGQA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	62	LSE	S9FyKtluTDWLaf43Ur2wlgA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	417	LSE	mgo-KERQR1mWydd_ivrXTXQA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	22	LSE	PvZr7qWjSiyeWe4FKURlBgA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	417	LSE	Cns20ZpkSEeYpZdYwKGN1wA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	349	LSE	SXxNhAPMQNmIEAbtoUdoLAA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	155	LSE	bccqMa1f9RpGnlZnP1Hs-BQA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	417	LSE	OuQ-M7yFQyG8MYbK5B6DuwA

DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	35	TURQUOISE	6htxB58eS8q3W22Ty4XCUGA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	1	BATE	DZIQB_-pSkGxx7z_RcCkQwA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	95	LSE	hwFZCdXnToa_yWakLg8CyyWA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	230	TURQUOISE	CsFIN0DCRE6r2zh2_1jF8wA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	35	TURQUOISE	MHn-p3fkTymoDyDe248_FQA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	14	TURQUOISE	IVKG5mDyRjm7ildJ3ZdexQA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	35	TURQUOISE	Var89BIHQFOLxXdyg6lAtwA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	1	BATE	3DR8M80FQKqqbsRhVMRmVgA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	32	BATE	qeyF_UYPRKSzemLptcPNmWwA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	3	CHIX	bihZVQrvRhSwGnLcEpuTgAA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	107	CHIX	jVjMRzXYRRcmjkrk6MmA_AA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	1	BATE	G5ysTylITISTCGWPeyIRFwA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	74	BATE	iOeFd4x6RU6cOmwBLAFGvgA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	103	CHIX	wQPliJ_ES8iGYxiM2DcXgA
DIAGEO PLC	15/12/2017	14:54:29	GB0002374006	2,641.00	3	CHIX	zk3jITrSRC-WMEu8qTkVpAA
DIAGEO PLC	15/12/2017	14:54:31	GB0002374006	2,640.50	187	LSE	ulheXljcTauOvpJNRYIm2AA
DIAGEO PLC	15/12/2017	14:55:34	GB0002374006	2,641.50	363	LSE	r5DH4X8TEmOzZnJ8uS5aAA
DIAGEO PLC	15/12/2017	14:55:34	GB0002374006	2,641.50	352	LSE	WhMeG8ceQSmZn7xxBeuxOwA
DIAGEO PLC	15/12/2017	14:55:50	GB0002374006	2,641.00	393	LSE	wvr2iCUWQ8mttecGa4WmGgA
DIAGEO PLC	15/12/2017	14:56:48	GB0002374006	2,641.50	380	CHIX	So43r-jyS32aDStOtIdXWwA
DIAGEO PLC	15/12/2017	14:56:48	GB0002374006	2,641.50	328	CHIX	xOaULLCaSb62lNZzTKVvYgA
DIAGEO PLC	15/12/2017	14:57:16	GB0002374006	2,641.50	368	LSE	nP0_j7wBQ-qSf_IgEbkIBAA
DIAGEO PLC	15/12/2017	14:58:10	GB0002374006	2,641.50	22	TURQUOISE	NyNbr0vQSyRkyZ0iSzwPA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	1	BATE	FCOq7pfhQla4SvYnPVQikQA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	16	BATE	dHwEq5KtSei_xev7RpRC7gA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	66	BATE	bUmsTTwaT6GmMmxs_tAZiWwA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,640.50	483	LSE	WddoT4INQlOLnhiwjAmhswA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	41	BATE	Ys-YuCGERQSKS6_5mBgVIAA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	245	CHIX	BTTnKENgRCyQ1R5p8NtdIAA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	237	CHIX	SnzsyZgXTUWmYE6O9r1qxAA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	125	CHIX	6sM-D57LSta910O2j9ihLQA
DIAGEO PLC	15/12/2017	14:58:37	GB0002374006	2,641.50	197	TURQUOISE	OKiJVa67R_S4upDiOpUTKwA
DIAGEO PLC	15/12/2017	14:58:38	GB0002374006	2,641.00	429	TURQUOISE	uzBRAI8fSL-Cvd4dxUoF9AA
DIAGEO PLC	15/12/2017	14:59:21	GB0002374006	2,640.50	449	LSE	rDiKTWCgQ8K0PCUbT0pFJQA
DIAGEO PLC	15/12/2017	15:01:00	GB0002374006	2,642.00	535	LSE	fbfgxiQXRWewtMLtVQy5tAA
DIAGEO PLC	15/12/2017	15:01:00	GB0002374006	2,642.00	524	LSE	yF8tg7HRRTGj0XKGzIzoHwA
DIAGEO PLC	15/12/2017	15:01:00	GB0002374006	2,642.00	247	CHIX	RtUarOzwRf-jh7pJb0JbWAA
DIAGEO PLC	15/12/2017	15:01:00	GB0002374006	2,642.00	270	CHIX	pmFFfUFPTReZkwYc6tBFmWwA
DIAGEO PLC	15/12/2017	15:01:00	GB0002374006	2,642.00	6	CHIX	f2jTgw3QQsG2RewAP0MOpGA
DIAGEO PLC	15/12/2017	15:01:55	GB0002374006	2,642.00	555	LSE	2JloCuEqQXaaVTgCqN4dRQA
DIAGEO PLC	15/12/2017	15:01:55	GB0002374006	2,642.00	227	TURQUOISE	LSi3XSdmQ2yPsRbqBCsijwA
DIAGEO PLC	15/12/2017	15:01:55	GB0002374006	2,642.00	282	TURQUOISE	7RkyilJFTEydlXzhUrpVLQA
DIAGEO PLC	15/12/2017	15:02:26	GB0002374006	2,642.00	110	LSE	hGSToo3HTkOF7z3n70-keQA
DIAGEO PLC	15/12/2017	15:02:26	GB0002374006	2,642.00	234	LSE	Psd0n8FhSMOTzog6ljzsAwA
DIAGEO PLC	15/12/2017	15:02:27	GB0002374006	2,642.00	104	LSE	qoV2nFIQSDypEPsdWZV0iQA
DIAGEO PLC	15/12/2017	15:03:28	GB0002374006	2,643.00	150	TURQUOISE	Q-u_va4DTcGtBGJWd6DnGwA
DIAGEO PLC	15/12/2017	15:03:28	GB0002374006	2,643.00	274	TURQUOISE	ItO4z6cZR-eyzLfglc1-LgA
DIAGEO PLC	15/12/2017	15:03:28	GB0002374006	2,643.00	405	CHIX	6DNIUlwNTYq4pQfFmgWafAA
DIAGEO PLC	15/12/2017	15:03:34	GB0002374006	2,642.50	364	LSE	ELBDq0Z7SSmmqZbqn-3qfwA
DIAGEO PLC	15/12/2017	15:05:13	GB0002374006	2,642.50	471	BATE	1bqleXVYTm226Oexib8R9QA
DIAGEO PLC	15/12/2017	15:05:13	GB0002374006	2,642.50	528	BATE	R3T3an24SA-39eR7IFocYwA
DIAGEO PLC	15/12/2017	15:07:49	GB0002374006	2,643.00	544	LSE	YCzAntSURaa35GvDUUwq2QA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	43	CHIX	sPPDi5v_TIKnCRYsAK6MXAA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	323	BATE	ywAXpkn_SiC3Z3luPt5dbAA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	272	CHIX	FGZslP19T0m-6zQiszK4FAA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	270	CHIX	w-uzTcHtQLiCatKPgD_xmwA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	1,250	LSE	IzBVi2OZQieThknt4DVGKAA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	49	CHIX	WLv4fC6vTgapB7oBAKEsnAA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	474	CHIX	XxKaNXpORSCeZ6yVksX_VwA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	66	TURQUOISE	vLaWkDQJR0e0UwwYX2JDaQA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	487	TURQUOISE	RWAEKgtRBWtYDEBF_M7zAA
DIAGEO PLC	15/12/2017	15:09:30	GB0002374006	2,644.00	443	TURQUOISE	X4yybumhR9-iJo7xKlva8AA

DIAGEO PLC	15/12/2017	15:09:31	GB0002374006	2,643.50	408	LSE	jllkLvZCTkSyhlZiw5YiGgA
DIAGEO PLC	15/12/2017	15:09:31	GB0002374006	2,643.50	24	LSE	Q6xT6TTpSJSBRm2lmQ-PDAA
DIAGEO PLC	15/12/2017	15:09:31	GB0002374006	2,643.50	671	LSE	u6RUKyDcQTKg9sXkysjVswA
DIAGEO PLC	15/12/2017	15:09:31	GB0002374006	2,643.50	468	TURQUOISE	jbmWclhGS3qUOXrwsldgUwA
DIAGEO PLC	15/12/2017	15:09:31	GB0002374006	2,643.50	35	LSE	jmk7IK1gSL61PIU6xcqsoggA
DIAGEO PLC	15/12/2017	15:09:31	GB0002374006	2,643.50	397	LSE	211ZK35dT_OPtkd19LBzrQA
DIAGEO PLC	15/12/2017	15:09:31	GB0002374006	2,643.50	42	LSE	Xi_qqh9dRgm4FQvfdPycQgA
DIAGEO PLC	15/12/2017	15:13:24	GB0002374006	2,643.00	657	LSE	i1maPxZ5T4qwYbzi3Cwq3wA
DIAGEO PLC	15/12/2017	15:13:24	GB0002374006	2,643.00	250	LSE	4K3wbeuWR8a0Hnhj64OG-gA
DIAGEO PLC	15/12/2017	15:15:19	GB0002374006	2,643.00	372	LSE	oN24eEwpT2-d0i5owmTw4QA
DIAGEO PLC	15/12/2017	15:15:20	GB0002374006	2,643.00	118	LSE	c77LU3ENS4u0f0oHwexwwA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	203	CHIX	SC9bJtZ9RzWPYWTtlhLJ1wA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	250	BATE	vqHFGtHWSKerDdPBjAlOWAA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	113	BATE	1UF_Zsz3QdOW43eUhySxigA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	1,406	LSE	grOTDXvuQl-DAz45fNGLAA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	447	CHIX	60ScxxfhQZajs2A5TGNP-AA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	64	CHIX	F1xdluxAQ8yTJgHgKCKfbwA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	36	TURQUOISE	WbD3k8j8RFCKqnq2MEcbWQA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	25	TURQUOISE	Qe28Zu0uR5COqePKpKrpwA
DIAGEO PLC	15/12/2017	15:16:00	GB0002374006	2,643.50	512	TURQUOISE	iLJTMKINTdOKVTO5jc9ecQA
DIAGEO PLC	15/12/2017	15:16:01	GB0002374006	2,643.00	435	LSE	qQ2Q2l2CtgyC0r3Qs3r2jwA
DIAGEO PLC	15/12/2017	15:16:01	GB0002374006	2,643.00	31	TURQUOISE	pCcThcuvTzmyuFdPDFvfigA
DIAGEO PLC	15/12/2017	15:16:02	GB0002374006	2,643.00	32	LSE	23nRBFg3TFSrPIT5nfcfBQA
DIAGEO PLC	15/12/2017	15:17:33	GB0002374006	2,642.50	215	LSE	4Y11mw2_QteFhvrDmYmd_gA
DIAGEO PLC	15/12/2017	15:17:34	GB0002374006	2,642.50	328	LSE	fS5XpALKTZO-DBwEOsIF2AA
DIAGEO PLC	15/12/2017	15:17:34	GB0002374006	2,642.50	88	LSE	n0EWa057T9qqTpM5x0QMmwA
DIAGEO PLC	15/12/2017	15:17:37	GB0002374006	2,642.50	487	LSE	5XKHV_sfS2qE-vgJQs5cVAA
DIAGEO PLC	15/12/2017	15:17:37	GB0002374006	2,642.50	545	TURQUOISE	Zbz7Y8uARheikM116OpPsgA
DIAGEO PLC	15/12/2017	15:19:56	GB0002374006	2,643.00	285	TURQUOISE	TFqxyEhcTC6Fel8tyMKrTgA
DIAGEO PLC	15/12/2017	15:19:56	GB0002374006	2,643.00	409	LSE	mnfz2JTXTTheETYSzuThr0gA
DIAGEO PLC	15/12/2017	15:19:56	GB0002374006	2,643.00	113	TURQUOISE	z3mchXpuR3mQIS78kwXBBQA
DIAGEO PLC	15/12/2017	15:20:31	GB0002374006	2,643.50	547	TURQUOISE	2iTKeogJSt6c4AoHSEq4BwA
DIAGEO PLC	15/12/2017	15:20:31	GB0002374006	2,643.50	25	TURQUOISE	MuUKAG46TYmgaDU52yj9pgA
DIAGEO PLC	15/12/2017	15:21:25	GB0002374006	2,643.50	37	BATE	9lQCFf1tQEK1VIR5aTqfkQA
DIAGEO PLC	15/12/2017	15:21:25	GB0002374006	2,643.50	108	BATE	z0EK8xtoSxG_IQ2xKkEYogA
DIAGEO PLC	15/12/2017	15:21:25	GB0002374006	2,643.50	285	CHIX	sPzu-rRuSMeO16ipZgmudAA
DIAGEO PLC	15/12/2017	15:21:25	GB0002374006	2,643.50	561	LSE	kA4qolbPTOy7oDNOQZLUtQA
DIAGEO PLC	15/12/2017	15:21:25	GB0002374006	2,643.50	229	TURQUOISE	9RbUK8QWtImB83eurSLytgA
DIAGEO PLC	15/12/2017	15:22:29	GB0002374006	2,643.50	250	AQUIS	4ijRbW59Rma4Zluq8FADpwA
DIAGEO PLC	15/12/2017	15:22:47	GB0002374006	2,643.50	107	BATE	sNPirZTVrYSBeye4mPIxFCQA
DIAGEO PLC	15/12/2017	15:22:47	GB0002374006	2,643.50	211	CHIX	BMZ8ppekSc-45a6z_u20WgA
DIAGEO PLC	15/12/2017	15:22:47	GB0002374006	2,643.50	279	LSE	Hnmw588uQ9CImG2Enr56rAA
DIAGEO PLC	15/12/2017	15:22:47	GB0002374006	2,643.50	717	LSE	S8fxGRJOTmywp9t0gXol8AA
DIAGEO PLC	15/12/2017	15:22:47	GB0002374006	2,643.50	135	LSE	KRuAYeBIRt6o1P8w_MhESA
DIAGEO PLC	15/12/2017	15:22:47	GB0002374006	2,643.50	170	TURQUOISE	_YKqPFp5Tj-kKw4cojG0NgA
DIAGEO PLC	15/12/2017	15:22:48	GB0002374006	2,643.00	410	LSE	rqrSWzxS9ldwOZbeYQCngA
DIAGEO PLC	15/12/2017	15:22:48	GB0002374006	2,643.00	410	LSE	CpE8a__iQme_umqMRJvheEAA
DIAGEO PLC	15/12/2017	15:22:48	GB0002374006	2,643.00	125	LSE	cth6VwnkS-qETennhl7JOAA
DIAGEO PLC	15/12/2017	15:22:48	GB0002374006	2,643.00	334	CHIX	08KSNg3cSf2gvWfneQ3LMAA
DIAGEO PLC	15/12/2017	15:22:50	GB0002374006	2,643.00	425	TURQUOISE	VxtSEGChSuSV9iaAhrIPDAA
DIAGEO PLC	15/12/2017	15:22:50	GB0002374006	2,643.00	188	TURQUOISE	3_nyupyWRM-9CK9XYwpVEAA
DIAGEO PLC	15/12/2017	15:26:50	GB0002374006	2,644.00	118	BATE	4owV4fhwSuebc4BLq_UcpQA
DIAGEO PLC	15/12/2017	15:26:50	GB0002374006	2,644.00	234	CHIX	sTmx0VCLSBcuWWCompFuvgA
DIAGEO PLC	15/12/2017	15:26:50	GB0002374006	2,644.00	459	LSE	-xXWNmK7TAu_QB-I59yPRwA
DIAGEO PLC	15/12/2017	15:26:50	GB0002374006	2,644.00	188	TURQUOISE	xNSXkGenSSSHST-RY8gE8AA
DIAGEO PLC	15/12/2017	15:26:50	GB0002374006	2,644.00	197	CHIX	DpgKOdaPTnmywlp4rUjnMAA
DIAGEO PLC	15/12/2017	15:26:50	GB0002374006	2,644.00	268	CHIX	x8Mx4z2pRCaWM1SFihHhgA
DIAGEO PLC	15/12/2017	15:26:50	GB0002374006	2,643.50	39	BATE	tjdMhwO2Q-GzrRO91AafdGgA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	179	LSE	HHUDGUVXQVeaLld3AGCUxwA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	387	LSE	srkoVkoZRyicTDFfSzK3QwA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	483	TURQUOISE	BakoG1pJT4-yHC35d8OGGoAA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	158	TURQUOISE	S5jILCMaRG-80HpleW-vXgA

DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	165	TURQUOISE	tQv8SLfoTT2TLKWcoQRWmQA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	61	BATE	pQBQG96wtrNu-NNn7rKS8ZwA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	104	BATE	T1UlcpiJ3Rfi8fBLy3JmL4gA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	226	LSE	E8ItSi_RSqSF5BqurSbMXwA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	615	CHIX	CpPF2FjzQaKYJtBZPU-8XAA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	22	CHIX	b26hDt6LShGPgpyE8wl97gA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	205	CHIX	gogwPBFETsQvmAOi117yRwA
DIAGEO PLC	15/12/2017	15:26:52	GB0002374006	2,643.50	196	BATE	fR-7-12NSL6mjnzY_NnQXgA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	7	BATE	ANSaD5nTSAGcM0yOWQT2EAA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	60	BATE	DTShM3unQhS6RNUAotZwZAA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	225	CHIX	6pKAKFmORlafstqU-cj0TWa
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	37	BATE	EtyzSUXTQJ2NKR0PWeQhrwA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	43	BATE	X-vUBLJxTHOGZUuK2xVUfAA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	65	CHIX	BpiH42NpTgqUSv40staW3wA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	519	LSE	cSSiK4UFQGmphh1qrWNPeQA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	406	LSE	e36_YbTiS_mu5MDF0Xyd4wA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	53	LSE	KP-gAZ74Rh6ARpiMx5oWpgA
DIAGEO PLC	15/12/2017	15:31:04	GB0002374006	2,642.50	233	TURQUOISE	MF4I-2jwRNSmMMtbSZpmSAA
DIAGEO PLC	15/12/2017	15:31:27	GB0002374006	2,642.50	250	AQUIS	ZrA2Wr1ETHmN3rBk16RldQA
DIAGEO PLC	15/12/2017	15:31:27	GB0002374006	2,642.50	463	TURQUOISE	YCy7Wit1RJY2S-qv4pFzpjgA
DIAGEO PLC	15/12/2017	15:35:13	GB0002374006	2,642.50	200	TURQUOISE	aF8yu9h9SW23e_8oI0ZuTQA
DIAGEO PLC	15/12/2017	15:35:13	GB0002374006	2,642.50	57	TURQUOISE	vg5wgI4TRxWz5FTDZ-9kSgA
DIAGEO PLC	15/12/2017	15:35:13	GB0002374006	2,642.50	112	TURQUOISE	YZ5nMkXESdmJYeFdSbh17gA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	19	BATE	IzAAFuqtRxo4iKiYMyoHPAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	175	BATE	KKZy-pkiQA2F191ErgXfQQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	10	BATE	RYJU5YweSY62bkxezVKDDwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	345	CHIX	JJq7N3rrSamKv8DCpvlJjwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	21	CHIX	vK95kMulSNG0JuaPf_NZVAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	38	CHIX	ZfKHkKhRRFyq-kHbfzYYEAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	678	LSE	MSpmW44DSh28P6fMRvExkgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	1	BATE	gRkAR-UTTUEStyoHaAvd3wA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	400	LSE	sj7uoG2zTLy78uyprncXNFQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	400	LSE	ueKgyWS8Tym7-g1UwcN4RAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	4	CHIX	1j8SE7qhTPaOYy7Uk_dL_gA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	746	LSE	lUiXcbfhQhadG3hEozGxZwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	751	LSE	FYc8y5BPQ8GwemfYAbX3sAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	143	CHIX	C3EjsUuQT9eWDCzUOaCgkQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	103	CHIX	Hs-7rDzUTYK_wckI0eTuUgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	34	CHIX	jlnaLXq9RkKTIR1tUzS1_gA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	21	CHIX	Vs2w5a8xSlqfBT2e2O23luAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	10	BATE	20Xc1-m4SrKF51Thwlw_uwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	109	TURQUOISE	slveRzGRTie8o1YU9eEWgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	4xV06v3CSRKqNVI55Fff_gA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	gg2CjbcRQ5Cm8ngAMbsjAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	168	TURQUOISE	KmhGblv-RmCFzNNqzATZqQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	10	BATE	LgWojAZKSyGSK1unOtMKGAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	8	BATE	U70tSy5mR-yKYMsr1heYvgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	5a0pJNPIRSmDQS_uXJmQgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	7vNgw2ehQjySiFxbzASbgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	21	TURQUOISE	SyxxN7XDRxyql5g1tRbiBwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	22	TURQUOISE	x0JKRXADSailLCLq1iydRAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	3-phAhnrsYiasWPqb7tZvQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	r78hugTNTPC_NR56x-TqQQQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	59	TURQUOISE	RE82xIOkQbuCj9cDdy14rwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	58	TURQUOISE	wWxQIPWdTAgbAFX2QTBKngA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	4	BATE	7ME330Z4Rm2X4zGdHTsOTgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	19	BATE	ypz42rHcQT-MoBi63NC-5wA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	6	BATE	jFo3EBSnReGg5_YRBPzqggA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	10	BATE	02ukjppUT0aHfaleg6FIEwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	19	BATE	yCgY9hZSQI6aCKzFfo2LEAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	125	TURQUOISE	CYjjRZDaSyqee7xrGvILNwA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	KQfYz1UxTQiXuyS_pDm7cwA

DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	35	TURQUOISE	IZYNcRj2TiiAUKChH7ApXQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	124	TURQUOISE	xMu5xLXMT6aB4pbDeg6rdQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	5	TURQUOISE	21k8X0H-Q8-mDYv3LU_TSQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	4	TURQUOISE	hldyVoNASQq_2f9wLmagvAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	15	BATE	cqwNB6y-RfqKb6sAsDDPDgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	4	BATE	i-QT7PWsSI6eHOjRpvMyXAA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	10	BATE	r5EE0sEcR-mGuLX9bq-hHQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,642.00	39	LSE	HVGsSs_0Sy2s9zJbVKAuQgA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,641.50	290	LSE	g73-GfTSaGIQwI3VSiTwQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,641.50	257	LSE	Cfr749eXQNK9S5sGPV5ibQA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,641.50	243	TURQUOISE	ngQybFoNQyuW2abKJk3M_gA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,641.50	257	TURQUOISE	2NVljHwWSFCpqEFr8LZQ8wA
DIAGEO PLC	15/12/2017	15:35:20	GB0002374006	2,641.50	241	TURQUOISE	-l_LKWhFT1C-vBijDITwzAA
DIAGEO PLC	15/12/2017	15:39:06	GB0002374006	2,642.00	361	TURQUOISE	7SXb_1IHR_m99Ch4gRc9UwA
DIAGEO PLC	15/12/2017	15:39:48	GB0002374006	2,642.00	146	TURQUOISE	CJ17298KS66o0F6N70kUqQA
DIAGEO PLC	15/12/2017	15:39:48	GB0002374006	2,642.00	47	TURQUOISE	foqBXDFDRpy0SCzS19bRpAA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	999	LSE	FooWit3JTASMPxFOiKWhwA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	441	LSE	u3vBvNo1RDuJyu4OzHke8gA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	34	TURQUOISE	yxHHKlySQjet5ra3Uj6xtQA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	456	LSE	Yd2t1EEIqnWvdEdiH4XjqgA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	56	BATE	_7rE611MSUaatNMMrvaEkGA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	222	CHIX	DEWIHZaNTaymZ3s32IT7yWA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	202	BATE	tqudy0flQcKoGh4qjaAlAA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	114	BATE	vqvWduntSQKktQ3L1-HywA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	270	CHIX	3ocS1IaxTDiDPxUD4Sie7QA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	16	CHIX	fZxNmVJ6R1Ot4gvlj4829QA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	191	CHIX	8QRwobGHRy8xsSf2te_fegA
DIAGEO PLC	15/12/2017	15:40:28	GB0002374006	2,642.00	32	CHIX	E8Sf05jfSqWmqdYzKjwaRQA
DIAGEO PLC	15/12/2017	15:40:29	GB0002374006	2,641.50	196	LSE	nsaHu4zaQOe26KnDt3Pc6wA
DIAGEO PLC	15/12/2017	15:40:29	GB0002374006	2,641.50	157	LSE	77nnsPJTpWTNtm-678E6gA
DIAGEO PLC	15/12/2017	15:40:29	GB0002374006	2,641.50	320	LSE	7gTPV_QFQHyV93sI0UbPBwA
DIAGEO PLC	15/12/2017	15:40:29	GB0002374006	2,641.50	230	LSE	USShr7quR0CE0R6y8DHzBwA
DIAGEO PLC	15/12/2017	15:40:29	GB0002374006	2,641.50	157	LSE	osdU_JOMSFKHSWbb-BBnzAA
DIAGEO PLC	15/12/2017	15:40:32	GB0002374006	2,641.50	652	CHIX	oP0FiIldQSeycvJa7Zq7wQA
DIAGEO PLC	15/12/2017	15:40:32	GB0002374006	2,641.50	31	CHIX	I7wDyXmWqMk8YHpNxas6wwA
DIAGEO PLC	15/12/2017	15:42:19	GB0002374006	2,644.50	383	BATE	N6nW0_djTdtuk5_oPV2xBA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	400	LSE	h7j5nYEITF-L5owxROqMXgA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	25	BATE	dalRT1xTSI2Qcs5xvjE59QA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	14	BATE	pLeUC1EiQD60O95cGxiwWgA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	722	LSE	j_Xb1tdQs1WMolrNtMtq77wA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	35	LSE	Ew2uFL-0SAaZHGrN5iIWEQA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	40	TURQUOISE	U8S7uVxVRCy_WuffTuxXZAA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	15	TURQUOISE	AVrf_gdvQxu7VitJESOLuwA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	25	TURQUOISE	dZ7FMc7QyO9u8-ZbUa5ZQA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	213	TURQUOISE	skqN8PSCQL-MKTJKPeOUogA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	48	BATE	4ZSHqnErQl2_ntd3Ozp6ugA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	25	BATE	8nlkUUXWRmCXzQ9GfD8Q9wA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	62	CHIX	COZdv0vVR6ydvByO86e_3gA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	49	CHIX	i1SPVsl0RRSyGxWHO55_owA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	1	CHIX	8gJAQguGRPCi-IGT_4YcfwA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	49	CHIX	I73t046TSv2KSY_h3BFV_gA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	40	TURQUOISE	8GP89huMTPWqy2fo7P-fdAA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	15	TURQUOISE	hkT1tEn1QFWmy5bFwC_7RQA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	49	CHIX	5-XKPqAdRiSuqID5576g3gA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	11	CHIX	koxERMgFQWOJGcMefk49EAA
DIAGEO PLC	15/12/2017	15:43:36	GB0002374006	2,645.50	2	CHIX	9d5rWGDkRjacWNfhKvmZogA
DIAGEO PLC	15/12/2017	15:44:59	GB0002374006	2,645.00	192	LSE	iNn70mKSTOmSmwonIDjCAA
DIAGEO PLC	15/12/2017	15:44:59	GB0002374006	2,645.00	345	LSE	Dk1-FRkoRAGbqdlutHnCPAA
DIAGEO PLC	15/12/2017	15:44:59	GB0002374006	2,645.00	139	BATE	B2MW5qBqRA6d88OLFOMdKAA
DIAGEO PLC	15/12/2017	15:45:02	GB0002374006	2,645.00	177	CHIX	b2oe4f6WR6CTCMklrf6AA
DIAGEO PLC	15/12/2017	15:45:02	GB0002374006	2,645.00	316	CHIX	ynA7pAjET5imthTqCx2lygA
DIAGEO PLC	15/12/2017	15:46:24	GB0002374006	2,645.50	618	LSE	mTKm4y1-REebaO5h14roUQA

DIAGEO PLC	15/12/2017	15:46:24	GB0002374006	2,645.50	231	CHIX	VoZL-8P7S6-FXr9NXYXF-AA
DIAGEO PLC	15/12/2017	15:46:24	GB0002374006	2,645.50	15	CHIX	7z8Q2pmVQr2HUkN9o70SpQA
DIAGEO PLC	15/12/2017	15:46:25	GB0002374006	2,645.50	200	CHIX	H-VFCbBvTymwk4yozauePgA
DIAGEO PLC	15/12/2017	15:46:25	GB0002374006	2,645.50	188	CHIX	Sc8mt18bTMO7pp83BFajkwA
DIAGEO PLC	15/12/2017	15:46:40	GB0002374006	2,645.00	605	TURQUOISE	_evWdF-nQ9mbQWehBnY2pgA
DIAGEO PLC	15/12/2017	15:47:38	GB0002374006	2,644.50	186	BATE	AIzBuxuWQOiZxSEIMN1LkgA
DIAGEO PLC	15/12/2017	15:47:38	GB0002374006	2,644.50	163	CHIX	UeiryLhNT62SH3caop1r4gA
DIAGEO PLC	15/12/2017	15:47:38	GB0002374006	2,644.50	202	CHIX	lahOJ0mFTaqF4UglSGiZ9wA
DIAGEO PLC	15/12/2017	15:47:38	GB0002374006	2,644.50	68	CHIX	ZH1c7M3hRwe2u1GlvizFEwA
DIAGEO PLC	15/12/2017	15:47:38	GB0002374006	2,644.50	719	LSE	IXGfEJuNS9uroMgva4neAAA
DIAGEO PLC	15/12/2017	15:47:38	GB0002374006	2,644.50	293	TURQUOISE	v5kQwlmvSzyDghn1z9gSGwA
DIAGEO PLC	15/12/2017	15:47:38	GB0002374006	2,644.50	327	CHIX	y8hxo9yTNSGyE2B-mv6swA
DIAGEO PLC	15/12/2017	15:48:06	GB0002374006	2,644.50	397	TURQUOISE	0JgjnDcsR-KcX92VX9lc3QA
DIAGEO PLC	15/12/2017	15:48:24	GB0002374006	2,644.50	256	LSE	JMB11hdCShSali5- LLg5AA
DIAGEO PLC	15/12/2017	15:48:24	GB0002374006	2,644.50	118	LSE	AZj5X9MoRH2nNGaTv1r1TQA
DIAGEO PLC	15/12/2017	15:48:59	GB0002374006	2,644.50	411	LSE	o4G-YoioSW2qeQISQzIbjgA
DIAGEO PLC	15/12/2017	15:49:07	GB0002374006	2,644.00	44	LSE	YSdWKJ3lQxOcQLNy0GomrQA
DIAGEO PLC	15/12/2017	15:49:14	GB0002374006	2,644.00	34	LSE	Yq3y4RJXRg-gvjHwcZYZsgA
DIAGEO PLC	15/12/2017	15:49:23	GB0002374006	2,644.00	234	LSE	ChwLs17uQ4-q6AHrynvjbQA
DIAGEO PLC	15/12/2017	15:49:44	GB0002374006	2,644.00	600	BATE	ZH6th61jT3-UU2MQ8h- cYwA
DIAGEO PLC	15/12/2017	15:49:44	GB0002374006	2,644.00	10	LSE	IzklJzWpS3eR4dIDumSqTgA
DIAGEO PLC	15/12/2017	15:49:44	GB0002374006	2,644.00	79	LSE	KFMp_0LuQPevnLKX2KzYmQA
DIAGEO PLC	15/12/2017	15:49:44	GB0002374006	2,644.00	10	LSE	js4umZESRbutm8al0AkErwA
DIAGEO PLC	15/12/2017	15:49:44	GB0002374006	2,643.50	65	CHIX	gyrQtnT7xQP-eGTMsOzVaTgA
DIAGEO PLC	15/12/2017	15:49:45	GB0002374006	2,643.50	144	CHIX	fskPbKgyQwOmFQs2lZlJgA
DIAGEO PLC	15/12/2017	15:49:45	GB0002374006	2,643.50	204	LSE	uD0ThTCCTaObQ9furmmIYQA
DIAGEO PLC	15/12/2017	15:49:45	GB0002374006	2,643.50	375	LSE	_Zs9TuBISzaXIpn8KFUMDAA
DIAGEO PLC	15/12/2017	15:49:45	GB0002374006	2,643.50	118	LSE	QKUkrz9BTFe6_2fjhHnj2AA
DIAGEO PLC	15/12/2017	15:49:45	GB0002374006	2,643.50	126	LSE	LVccXzKXRCqaC9bKIB0_5QA
DIAGEO PLC	15/12/2017	15:51:10	GB0002374006	2,643.50	125	AQUIS	fZOPOdKxQz-vgVCJQl21YgA
DIAGEO PLC	15/12/2017	15:51:10	GB0002374006	2,643.50	100	CHIX	ioT2PeGPRfeM_jid-cK0rkgA
DIAGEO PLC	15/12/2017	15:51:10	GB0002374006	2,643.50	12	LSE	pG_IfsmtQ7Sp4HOLZ6nAnQA
DIAGEO PLC	15/12/2017	15:51:10	GB0002374006	2,643.50	135	TURQUOISE	fQ34BA58Qi6wr5Pc_wNFbQA
DIAGEO PLC	15/12/2017	15:51:10	GB0002374006	2,643.50	96	TURQUOISE	hCBBPB8ERZOxgEy09lss0wA
DIAGEO PLC	15/12/2017	15:51:13	GB0002374006	2,643.50	53	CHIX	mzo1i2H_RuiFY7hNOeEBxQA
DIAGEO PLC	15/12/2017	15:51:23	GB0002374006	2,643.50	214	CHIX	SGQcom4GQcSbFtR1V_nSIAA
DIAGEO PLC	15/12/2017	15:51:26	GB0002374006	2,643.50	109	CHIX	07oa6W1eR2avn-XLr2MvMQA
DIAGEO PLC	15/12/2017	15:52:20	GB0002374006	2,643.50	113	LSE	C-gC4BUSSTq6SRPLMS768wA
DIAGEO PLC	15/12/2017	15:52:20	GB0002374006	2,643.50	66	LSE	eYCkaQO7QACna-ikl7DhagA
DIAGEO PLC	15/12/2017	15:53:19	GB0002374006	2,644.00	479	LSE	vfl.WMg4uRmW1VKIOLxPmTAA
DIAGEO PLC	15/12/2017	15:53:19	GB0002374006	2,644.00	59	BATE	2VzCIHS3Q-275zDyWNCgOAA
DIAGEO PLC	15/12/2017	15:53:19	GB0002374006	2,644.00	504	BATE	DHZpUF4iRUm-kxTm_Pi2DgA
DIAGEO PLC	15/12/2017	15:53:19	GB0002374006	2,644.00	125	LSE	9u2y8L6RREaT035PmqFI_AA
DIAGEO PLC	15/12/2017	15:53:55	GB0002374006	2,645.00	27	CHIX	j7zWzqVRSYC2JsBOMhayswA
DIAGEO PLC	15/12/2017	15:53:55	GB0002374006	2,645.00	271	TURQUOISE	ZEZfl4uzQmG7htmoBvNUpwA
DIAGEO PLC	15/12/2017	15:53:55	GB0002374006	2,645.00	439	LSE	3QZECdZaSwO8iVVwbBxZ8gA
DIAGEO PLC	15/12/2017	15:53:55	GB0002374006	2,645.00	224	LSE	-yBh3bGDSOW1DzXFyHbWpAA
DIAGEO PLC	15/12/2017	15:53:55	GB0002374006	2,645.00	309	CHIX	5k4OK-fkQH6ORZpi5qT6RgA
DIAGEO PLC	15/12/2017	15:54:25	GB0002374006	2,645.50	321	TURQUOISE	MQbZ9OeZQsS4NuJioQq-vkAA
DIAGEO PLC	15/12/2017	15:55:39	GB0002374006	2,645.50	360	LSE	wOOK32s5R1y01VICIRIvJKQA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.50	1,305	LSE	N0TkO441Qee9tmQTxyrcgAA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.50	316	TURQUOISE	uiE-8lXgRrqq54qGtYVfGgA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.50	216	TURQUOISE	kmFKXR6lTCSakjTbB4_URgA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.50	337	BATE	O50pe3FXQGSioWTAAnuiywA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.50	465	CHIX	R2k_uMT07Cm0_jCYMocvMwA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.50	198	CHIX	AJFAYGNKSNeftYUKrGi_uQA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.00	385	TURQUOISE	q5Yq-IP-StC8PP64DUm-0wA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.00	363	CHIX	6uoBXjUySfmzKeG6MAL96gA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.00	382	LSE	mev8XO2mTM6ErjIfQz_71AA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.00	100	BATE	j8ywoKEjScSca_jlPlem6KgA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.00	323	BATE	JPD8RsWMS-mn0g3xlrdrXAA
DIAGEO PLC	15/12/2017	15:57:14	GB0002374006	2,646.00	164	BATE	Z4sQYHoBSLewhGFsfOgQAQA

DIAGEO PLC	15/12/2017	15:59:33	GB0002374006	2,644.00	68	BATE	FUDc8sdiSDy-0ljEHQgYKAA
DIAGEO PLC	15/12/2017	15:59:33	GB0002374006	2,644.00	259	BATE	SXYrhW-0QsGXKWLbN1AccgA
DIAGEO PLC	15/12/2017	16:00:25	GB0002374006	2,644.00	130	BATE	BBTOIVErvi1xFOpuUxYXgA
DIAGEO PLC	15/12/2017	16:00:25	GB0002374006	2,644.00	257	CHIX	bmAEoP3tQraJ2ykWMjqKmAa
DIAGEO PLC	15/12/2017	16:00:25	GB0002374006	2,644.00	506	LSE	Msuc_Og1TIGajTu_pjgRRwA
DIAGEO PLC	15/12/2017	16:00:25	GB0002374006	2,644.00	69	TURQUOISE	p6yWQT_cSXutdm34XuhB3wA
DIAGEO PLC	15/12/2017	16:00:25	GB0002374006	2,644.00	138	TURQUOISE	Fjy7elO2RziahkykxHjoTgA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.50	235	TURQUOISE	azkMUkrZTbWkpinhf4Up1WwA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.50	337	LSE	tgaH2IAFTKqLR1rCxsgDAAA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.50	240	LSE	uzT9nD2eQcSJW1MnH5HihwA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.50	33	BATE	iQai73QvQlu0KWgYCPG_3wA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.50	85	BATE	16kShiUqT9C58ShRhUkQFwA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.50	31	BATE	4H0ppSqCQ2Klzc1wO0oj8AA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.50	293	CHIX	m1DQBNDzQlik04o-RSAqUwA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.00	320	TURQUOISE	GLcO_8NsSKmJgaG4TRHlgA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.00	160	TURQUOISE	RBtCnkuJRvQ1y1d3Y1UG_gA
DIAGEO PLC	15/12/2017	16:01:19	GB0002374006	2,644.00	187	TURQUOISE	vW00pz7R5C7MH5W36_9AA
DIAGEO PLC	15/12/2017	16:02:25	GB0002374006	2,646.00	9	CHIX	k6AAI8E1R2GR9nYmDc6AAAA
DIAGEO PLC	15/12/2017	16:02:25	GB0002374006	2,646.00	536	CHIX	JWCQh2XLTOG-xjbYgmOF3AA
DIAGEO PLC	15/12/2017	16:03:08	GB0002374006	2,646.00	240	BATE	3QDNFYRoSaWRJT8xEWUnvAA
DIAGEO PLC	15/12/2017	16:03:08	GB0002374006	2,646.00	557	LSE	2ta_UdaRQ8mBNzQBnKckwAA
DIAGEO PLC	15/12/2017	16:03:08	GB0002374006	2,646.00	3	BATE	YMXx35jBRUITicWJx2zhvygA
DIAGEO PLC	15/12/2017	16:03:08	GB0002374006	2,646.00	332	BATE	UBh6ieB2Tpij8G7GTku2tAA
DIAGEO PLC	15/12/2017	16:03:34	GB0002374006	2,646.00	377	TURQUOISE	M7Fc13YITai1ygQdiEYKJgA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	400	LSE	WIV7KdljQmeJEgGRAHX1QA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	400	LSE	bYqBoaPIQxS6Yg1R1EV2MAA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	225	LSE	sb2e4xAKTXugGLux8CpiwwA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	48	TURQUOISE	uc9FmOf5TeIOYcnQ2Hd0gA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	1	TURQUOISE	8jtaMcYLQPeqiHXBCWcuPwA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	201	TURQUOISE	EmoeN9J_SlqLK4JkQP7JgA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	47	TURQUOISE	kxw162RnTJ61MS9yISh6RwA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	142	LSE	rHOKpY6hTKiw59gqORMjAA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	23	BATE	0irGCyLQmyh7wDoQlh6PwA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	18	CHIX	JThOs9kXQiKbAprz-_xtMgA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	48	CHIX	TUL_JgKoTamVRbANZ83nlwA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	743	CHIX	-x9x_mMRR16rup8tKtnb7AA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	23	BATE	753vn3MRTL6QMIE7IM3OZQA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	80	BATE	xAwHvYDAISQyRh7DawR9N-AA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	130	TURQUOISE	FFTkoBJXTTuszyXLMZdyppA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	48	TURQUOISE	Z-fbpskFRT2Mze1hPiAUOAA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	116	CHIX	D2S5h7kBSNa4andvVlq3fAA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	48	CHIX	VF2rRjIwTbeL69JKQNIU9QA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	116	CHIX	0GziqN-eQ4WPq1oWKQFU7gA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	48	CHIX	J4ZMa239TQqYKTQs753mdwA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	23	BATE	r9p9XAWISFqdm2cKbKDKpAA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	150	CHIX	3gi1vy6-Q2mFODx5cqaW-QA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	48	CHIX	-DRE5N_PR52K3JLceSWLkQA
DIAGEO PLC	15/12/2017	16:05:57	GB0002374006	2,648.50	23	BATE	EM3YfRAKSS-VNoT2aAaPvAA
DIAGEO PLC	15/12/2017	16:06:00	GB0002374006	2,648.50	129	CHIX	HAzjKZhURkWHqVgAnE59kwA
DIAGEO PLC	15/12/2017	16:07:15	GB0002374006	2,647.50	748	BATE	ORRFau5lQ6q0_vQEQ6jDZQA
DIAGEO PLC	15/12/2017	16:08:13	GB0002374006	2,648.00	741	LSE	HvYV86UXSLee8sFzV5423AA
DIAGEO PLC	15/12/2017	16:08:13	GB0002374006	2,648.00	159	BATE	fdKS-RlBTRKd3w6W-7gUMwA
DIAGEO PLC	15/12/2017	16:08:13	GB0002374006	2,648.00	32	BATE	EJhq97I4QNCgdl5uQTbF4gA
DIAGEO PLC	15/12/2017	16:08:13	GB0002374006	2,648.00	376	CHIX	HXxaBKR5SPC9WEZbDR4dtwA
DIAGEO PLC	15/12/2017	16:08:13	GB0002374006	2,648.00	1	TURQUOISE	fv-qvZKvSgqNS6R2pB1newA
DIAGEO PLC	15/12/2017	16:08:13	GB0002374006	2,648.00	235	TURQUOISE	sTvMO4k9SomiFPtt4_sJ7QA
DIAGEO PLC	15/12/2017	16:08:13	GB0002374006	2,648.00	66	LSE	_sgcz_IrTkubURqYONEJ6wA
DIAGEO PLC	15/12/2017	16:08:23	GB0002374006	2,647.00	514	CHIX	rNpWQY8DNTNiXcW5_YGJdDgA
DIAGEO PLC	15/12/2017	16:08:23	GB0002374006	2,647.00	786	BATE	rYy4odHtRhS45mLwrvYMCgA
DIAGEO PLC	15/12/2017	16:08:23	GB0002374006	2,647.00	735	LSE	G77PM4X7R4-GDlppqL4pSoQA
DIAGEO PLC	15/12/2017	16:08:23	GB0002374006	2,647.00	581	LSE	jHKqDN3hS8OAWIG_Hn7bigA
DIAGEO PLC	15/12/2017	16:10:29	GB0002374006	2,646.00	158	CHIX	vi64xCBuQ6mu0ohihJO5vwA

DIAGEO PLC	15/12/2017	16:10:29	GB0002374006	2,646.00	220	CHIX	0kMbo8XpSnkFZllq-YpCQA
DIAGEO PLC	15/12/2017	16:10:37	GB0002374006	2,645.00	32	LSE	QrF8oxthQj-gjpRwe3yCUQA
DIAGEO PLC	15/12/2017	16:10:37	GB0002374006	2,645.50	367	LSE	E8ZlW3hsTAyq1PsZz_GnvQA
DIAGEO PLC	15/12/2017	16:10:37	GB0002374006	2,645.00	639	LSE	-G-FWAIESNuujPuJG4mgGwA
DIAGEO PLC	15/12/2017	16:10:37	GB0002374006	2,645.00	154	LSE	VXMPL-pCSByR5aOPpLH0AA
DIAGEO PLC	15/12/2017	16:12:00	GB0002374006	2,645.50	258	LSE	RwAuaROhTBCVG3to9zEjOWA
DIAGEO PLC	15/12/2017	16:12:00	GB0002374006	2,645.50	184	LSE	LYrygmUAQIOy4dUw0Tm4SAA
DIAGEO PLC	15/12/2017	16:12:18	GB0002374006	2,645.50	61	LSE	7v7xGnB1TbW1I7X3iv3K6gA
DIAGEO PLC	15/12/2017	16:12:18	GB0002374006	2,645.50	141	LSE	scTpVoBxQeeUt-l3PMn5hwA
DIAGEO PLC	15/12/2017	16:12:18	GB0002374006	2,645.50	484	CHIX	BpNirccpR-W4MxK5264eBQA
DIAGEO PLC	15/12/2017	16:12:18	GB0002374006	2,645.50	348	LSE	rt3O8t04R5-znhpxO7agRAA
DIAGEO PLC	15/12/2017	16:12:44	GB0002374006	2,645.50	218	CHIX	NBIVf8KWQmuYLnZQLki8jgA
DIAGEO PLC	15/12/2017	16:13:06	GB0002374006	2,645.50	256	LSE	x8mDs0d-SLG7cVOXhUU8pQA
DIAGEO PLC	15/12/2017	16:13:09	GB0002374006	2,645.50	373	CHIX	3HRFr036Qni19ED5paQsqQA
DIAGEO PLC	15/12/2017	16:13:09	GB0002374006	2,645.50	137	BATE	NOGrI_DgQjzb3hcpDlIsWA
DIAGEO PLC	15/12/2017	16:13:09	GB0002374006	2,645.50	478	LSE	upMwM7OSSfCTQ0wv3jp_bwA
DIAGEO PLC	15/12/2017	16:13:09	GB0002374006	2,645.50	299	TURQUOISE	7PAs-MHQSU2PiXr97s0VwA
DIAGEO PLC	15/12/2017	16:13:09	GB0002374006	2,645.50	52	BATE	znFXvGzBTOalGE2Sc5fluwA
DIAGEO PLC	15/12/2017	16:13:56	GB0002374006	2,645.00	357	LSE	k7dv3L8DQmiPIO9rz_dWdQA
DIAGEO PLC	15/12/2017	16:13:56	GB0002374006	2,645.00	408	LSE	_gljhPrdTee3gdvhWku9QA
DIAGEO PLC	15/12/2017	16:14:02	GB0002374006	2,644.50	153	LSE	CgUJvikhTXyf4tmnSuTY4QA
DIAGEO PLC	15/12/2017	16:14:02	GB0002374006	2,644.50	614	LSE	q3NJT1wbTaeQfAOGVJ9gkQA
DIAGEO PLC	15/12/2017	16:15:36	GB0002374006	2,646.00	7	BATE	88F0S_0fR66D6AGvT0r2NAA
DIAGEO PLC	15/12/2017	16:15:36	GB0002374006	2,646.00	31	BATE	bo7jIN1ATS6mGpsHuhArSgA
DIAGEO PLC	15/12/2017	16:15:38	GB0002374006	2,646.00	400	LSE	4WZ9KYghQsqKtY2Y7wUXnQA
DIAGEO PLC	15/12/2017	16:15:38	GB0002374006	2,646.00	62	TURQUOISE	t0-wkg-JQbqq2yaXV3ajtAA
DIAGEO PLC	15/12/2017	16:15:38	GB0002374006	2,646.00	75	CHIX	dHgrRjiETee8n1at87m_zgA
DIAGEO PLC	15/12/2017	16:15:38	GB0002374006	2,646.00	38	BATE	DDD9pmC3QhKbvbmxoAqx_QA
DIAGEO PLC	15/12/2017	16:15:39	GB0002374006	2,646.00	325	LSE	qWvZNW-jTRio54DNW88bkQA
DIAGEO PLC	15/12/2017	16:17:01	GB0002374006	2,646.00	146	LSE	EBabBbwRSLC5XT26CZDJrWA
DIAGEO PLC	15/12/2017	16:17:04	GB0002374006	2,646.00	684	LSE	GH1l2k4NQcurgc49pXb8jwA
DIAGEO PLC	15/12/2017	16:17:04	GB0002374006	2,646.00	706	LSE	NTsS7xEgSKIRENwYVvSw4rQA
DIAGEO PLC	15/12/2017	16:17:04	GB0002374006	2,646.00	725	BATE	JjrMalAGSr6cZZd0_DiTuwA
DIAGEO PLC	15/12/2017	16:17:04	GB0002374006	2,646.00	214	BATE	v9vsVuTgSemDptvBWn5wEAA
DIAGEO PLC	15/12/2017	16:17:04	GB0002374006	2,646.00	421	CHIX	OQV-jOXrQk-ppZhlqa5ISAA
DIAGEO PLC	15/12/2017	16:17:04	GB0002374006	2,646.00	718	LSE	x7TXSgsdRKWW0_10lbTugA
DIAGEO PLC	15/12/2017	16:17:04	GB0002374006	2,646.00	338	TURQUOISE	UlwixX_nRSy95bMLzRvRuAA
DIAGEO PLC	15/12/2017	16:18:32	GB0002374006	2,646.00	1,142	LSE	s4LiUwvVSXqdZmlN91Sn2gA
DIAGEO PLC	15/12/2017	16:18:33	GB0002374006	2,646.00	559	LSE	i6uzUn-qQdqP0x8eREEWNwA
DIAGEO PLC	15/12/2017	16:18:33	GB0002374006	2,646.00	48	LSE	jeili3Z8QLGWZ09Wq-H5VAA
DIAGEO PLC	15/12/2017	16:18:33	GB0002374006	2,646.00	307	BATE	fTSC3aVLSLuaH6H1UEVrvwQA
DIAGEO PLC	15/12/2017	16:18:36	GB0002374006	2,646.00	205	TURQUOISE	4lqC1AFCRBi8ySztse-QMgA
DIAGEO PLC	15/12/2017	16:18:40	GB0002374006	2,646.00	255	CHIX	B04zRaoNRlqkxUiU_GTUWwA
DIAGEO PLC	15/12/2017	16:18:41	GB0002374006	2,646.00	183	LSE	7fNkHlw_Tb6ijl69EPDRqgA
DIAGEO PLC	15/12/2017	16:18:41	GB0002374006	2,646.00	612	BATE	5LZG8r3bRBarbQqnKYZJiwA
DIAGEO PLC	15/12/2017	16:18:41	GB0002374006	2,646.00	311	CHIX	yIOhH6-ITvObdOv5ZTbbQQA
DIAGEO PLC	15/12/2017	16:18:41	GB0002374006	2,646.00	202	CHIX	ts2tMcfeTBS3v1vIHMMaUAA
DIAGEO PLC	15/12/2017	16:18:41	GB0002374006	2,646.00	117	CHIX	VL6r81fTQH6O7L1JqhQ80WQA
DIAGEO PLC	15/12/2017	16:19:57	GB0002374006	2,646.00	1,506	LSE	jkJxrAhCS8CqDMome8QApQA
DIAGEO PLC	15/12/2017	16:19:57	GB0002374006	2,646.00	614	TURQUOISE	WPf4TuXDTiuM6feVVGsDtQA
DIAGEO PLC	15/12/2017	16:19:57	GB0002374006	2,646.00	765	CHIX	LX5L7koNQZmSyKB2Qvh8SwA
DIAGEO PLC	15/12/2017	16:19:57	GB0002374006	2,646.00	389	BATE	OHfA78-ASD2aZQGJhgax5QA
DIAGEO PLC	15/12/2017	16:20:47	GB0002374006	2,647.50	14	BATE	zcfGgrXVRumc8tW06PkXuAA
DIAGEO PLC	15/12/2017	16:20:57	GB0002374006	2,648.00	408	LSE	Wif_egjnSRqMeil9yOAE1QA
DIAGEO PLC	15/12/2017	16:20:57	GB0002374006	2,648.00	194	LSE	6Mz6GgJLRm6MEhqe2epvWAA
DIAGEO PLC	15/12/2017	16:20:57	GB0002374006	2,648.00	408	LSE	h6Wi7YHYTSyb5pCshLZHTQA
DIAGEO PLC	15/12/2017	16:20:57	GB0002374006	2,648.00	289	LSE	pa7g_95JRjeN70zxr1732wA
DIAGEO PLC	15/12/2017	16:20:57	GB0002374006	2,648.00	408	LSE	wksNWITPS7Ci93LbGU13vgA
DIAGEO PLC	15/12/2017	16:20:57	GB0002374006	2,648.00	247	LSE	KzalXw8CTTeSIUdFdws0AwA
DIAGEO PLC	15/12/2017	16:21:06	GB0002374006	2,647.50	454	LSE	4p7EmWVGJRj22G2KkTSDmwwA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	432	LSE	9G7JixU8TZi0lu6RYaCo6QA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	432	LSE	Bdgrh115RdeDL-hcZvx7jAA

DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	14	LSE	enfVRxOgTfen_0VthLEoYQA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	582	LSE	FOFoF-5bQY2SvhNniof0wA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	432	LSE	GtgVZbYzSuO6-n_TLc_OXAA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	56	LSE	PoDTODl7TtsWjXyINMEK2IAA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	70	LSE	m5pe4scmScGsW5du0DEBgA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	376	LSE	ZmW505kGS_6yzHBsBFfqjwA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	108	LSE	TgNMSbW5SoeMZulZSlpnsW
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	210	LSE	YIV1xMkAQgSDqtsVThCk-wA
DIAGEO PLC	15/12/2017	16:22:42	GB0002374006	2,647.00	490	BATE	8QsYnWA2Q52ivQJmVUHsgA
DIAGEO PLC	15/12/2017	16:24:11	GB0002374006	2,647.50	64	BATE	wqtotySEETRq9WXv_K54CWgA
DIAGEO PLC	15/12/2017	16:24:39	GB0002374006	2,648.50	418	LSE	wdQEdCf8QJ2szgQOhf4_fQA
DIAGEO PLC	15/12/2017	16:24:39	GB0002374006	2,648.50	418	LSE	CXdngdiRJCWYr0HGHOvEAA
DIAGEO PLC	15/12/2017	16:24:39	GB0002374006	2,648.50	269	LSE	qwPwyD00R_O7wf4Qd4DxAA
DIAGEO PLC	15/12/2017	16:24:39	GB0002374006	2,648.50	1,383	LSE	ut_p3EG5SDmay6VjaoW-tAA
DIAGEO PLC	15/12/2017	16:24:39	GB0002374006	2,648.50	418	LSE	ykOANzPFRkKwuUWNiv-T2wA
DIAGEO PLC	15/12/2017	16:24:39	GB0002374006	2,648.50	40	LSE	_Hb5633nTuqF8RkaWV5YmgA
DIAGEO PLC	15/12/2017	16:24:52	GB0002374006	2,649.00	474	LSE	_u0uh0hZTRq_gJ-oHCY4sgA
DIAGEO PLC	15/12/2017	16:24:52	GB0002374006	2,649.00	230	TURQUOISE	wtfPNO0XQtGwGa0sdOELIgA
DIAGEO PLC	15/12/2017	16:24:52	GB0002374006	2,649.00	174	LSE	8lDsJeuGS_Oy7rUi4AE1FgA
DIAGEO PLC	15/12/2017	16:24:52	GB0002374006	2,649.00	325	TURQUOISE	G7wlQzpZQreefFinR06UhwA
DIAGEO PLC	15/12/2017	16:25:16	GB0002374006	2,647.50	429	CHIX	Ou4KSDODT3Wta31HXS-0gA
DIAGEO PLC	15/12/2017	16:25:21	GB0002374006	2,647.50	466	LSE	F8pdbKyG56eFeTc8xLDPMAA
DIAGEO PLC	15/12/2017	16:26:12	GB0002374006	2,647.50	393	LSE	mlXA2jWsMakpUzE8nplgQA
DIAGEO PLC	15/12/2017	16:26:12	GB0002374006	2,647.50	592	LSE	CdwZP8V8RAKAdakeut_ErQA
DIAGEO PLC	15/12/2017	16:26:12	GB0002374006	2,647.50	18	LSE	Nz3K_SGmT3aqWgDTsTeuzgA
DIAGEO PLC	15/12/2017	16:26:12	GB0002374006	2,647.50	394	LSE	pAXBg5uXRoKqhg4RCL_obgA
DIAGEO PLC	15/12/2017	16:26:31	GB0002374006	2,647.50	370	LSE	HH_wPMr7TLyuFIRnk6kRTAA
DIAGEO PLC	15/12/2017	16:26:31	GB0002374006	2,647.50	381	LSE	WvQqd1vbR3-LFtgFe8PSLgA
DIAGEO PLC	15/12/2017	16:27:22	GB0002374006	2,649.00	141	LSE	nO4HWjBIQ46wqdQHvruAAAA
DIAGEO PLC	15/12/2017	16:27:22	GB0002374006	2,649.00	217	LSE	mjAcpzWNTTSGeQx-KQUPdAA
DIAGEO PLC	15/12/2017	16:27:22	GB0002374006	2,649.00	629	LSE	NZYGiGSpRlevU6EzLZJmBgA
DIAGEO PLC	15/12/2017	16:27:22	GB0002374006	2,649.00	501	CHIX	uu022QblRnWokNA5e-9PzwA
DIAGEO PLC	15/12/2017	16:29:01	GB0002374006	2,650.00	60	LSE	OeskR6AmQ9yBj15-g-LMSQA
DIAGEO PLC	15/12/2017	16:29:01	GB0002374006	2,650.00	200	LSE	bDKfSGIISZOiu7AWSq6JywA
DIAGEO PLC	15/12/2017	16:29:01	GB0002374006	2,650.00	99	LSE	iTciqjIDR3yw_MbWV_nHGQA
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	112	CHIX	E5iPD1x6RAWSyaiPG9ZnEQ
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	57	BATE	LfZvosVIT22TXhuqagojjgA
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	222	LSE	-Ut--GIFRC-pU5zBozCBZwA
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	91	TURQUOISE	PqMjxFXMQbKasRQUE5DLfgA
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	91	TURQUOISE	EzLUu4bnReaV_Zewfoi4zgA
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	166	TURQUOISE	HIZcOVTQSBOKRXi6QgDERgA
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	26	BATE	xWRDr_4wTLi-JHQ5f5oxcQA
DIAGEO PLC	15/12/2017	16:29:23	GB0002374006	2,650.00	54	CHIX	kCF3Y6WkS5W8wSzbp0V1ZgA

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