

# DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

## Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	29/12/2017	GB0002374006	1,710	2,706.12	AQUIS	2,717.50	2,681.00
DIAGEO PLC	29/12/2017	GB0002374006	35,751	2,700.54	BATE	2,717.50	2,676.50
DIAGEO PLC	29/12/2017	GB0002374006	63,983	2,696.37	CHIX	2,717.50	2,675.50
DIAGEO PLC	29/12/2017	GB0002374006	162,860	2,696.69	LSE	2,717.50	2,676.00
DIAGEO PLC	29/12/2017	GB0002374006	48,664	2,693.93	TURQUOISE	2,717.50	2,675.50
* Rounded to two decimal places		TOTAL	312,968	2,696.69		2,717.50	2,675.50

## 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	29/12/2017	08:00:40	GB0002374006	2,688.00	253	LSE	nbBs_v0eR_Omqkho3wQv5QA
DIAGEO PLC	29/12/2017	08:01:30	GB0002374006	2,688.00	288	LSE	uL2RInJTACVAuRdKigcQA
DIAGEO PLC	29/12/2017	08:01:30	GB0002374006	2,688.00	47	LSE	qVyrCig0QU27-dMsSho_QwA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.50	333	LSE	bEVmDbL1QLug3FugKITOOQA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.50	358	LSE	gOPVo1VOTrimpSxB0gXyhAA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.00	433	LSE	QTSx_zlQQRabua9MkJB8UQA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.00	357	LSE	SCEQiwawRGWLAwfrj-lywA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.00	334	LSE	VIZ5Ehw2Tu6v3PSLWYMrDwA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.00	715	TURQUOISE	ddqIreurSYq3KXAAMqDXAA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.00	442	TURQUOISE	RcyJfECvRti3Gubijg9PZwA
DIAGEO PLC	29/12/2017	08:01:35	GB0002374006	2,688.00	339	TURQUOISE	TDbPwA_TSYGd58cnMf-LywA
DIAGEO PLC	29/12/2017	08:03:45	GB0002374006	2,685.00	165	LSE	GdaYPlfQpqr-tpeLo65NgA
DIAGEO PLC	29/12/2017	08:04:55	GB0002374006	2,687.50	105	LSE	RZSiO9ZbTsSz-hClcV9KugA
DIAGEO PLC	29/12/2017	08:04:59	GB0002374006	2,687.50	275	TURQUOISE	id4gghUarXKa722f0mxbFwA
DIAGEO PLC	29/12/2017	08:04:59	GB0002374006	2,687.50	349	TURQUOISE	_nzEkrATTOCG65eTPBkZswA
DIAGEO PLC	29/12/2017	08:04:59	GB0002374006	2,687.50	41	TURQUOISE	RTfK2wk1RKK5nBh8NnyzXAA
DIAGEO PLC	29/12/2017	08:05:00	GB0002374006	2,687.50	100	LSE	UQ92-bYISY-rgGEQ87Qo-wA
DIAGEO PLC	29/12/2017	08:06:05	GB0002374006	2,687.00	300	LSE	rmFORqUbRn6u8DEGmg4VsgA
DIAGEO PLC	29/12/2017	08:06:25	GB0002374006	2,687.00	240	LSE	jORNoIU2TYe8Qd2lveYRegA
DIAGEO PLC	29/12/2017	08:06:25	GB0002374006	2,687.00	100	LSE	QPvzItR2QNyQOzkVN45gXgA
DIAGEO PLC	29/12/2017	08:06:35	GB0002374006	2,687.00	100	LSE	sMPKjhYmTeyewLjvb_AfjAA
DIAGEO PLC	29/12/2017	08:06:40	GB0002374006	2,687.00	300	LSE	CQxEVJ7qRluW4st5B_WUswA
DIAGEO PLC	29/12/2017	08:06:40	GB0002374006	2,687.00	65	TURQUOISE	zJTKAgrReCNzP5jaHrk9AA
DIAGEO PLC	29/12/2017	08:06:45	GB0002374006	2,687.00	100	LSE	dDotJovrQfKKhmWcje3m_QA
DIAGEO PLC	29/12/2017	08:06:45	GB0002374006	2,687.00	65	TURQUOISE	dzSfjhoTThW3q0NwjEPzhAA
DIAGEO PLC	29/12/2017	08:06:45	GB0002374006	2,687.00	172	TURQUOISE	yUaXA3lZQ7W4zmZnxYrfugA
DIAGEO PLC	29/12/2017	08:06:45	GB0002374006	2,687.00	300	LSE	x0IRNTHoQaaqV8KlIFBzU9QA
DIAGEO PLC	29/12/2017	08:06:45	GB0002374006	2,687.00	168	TURQUOISE	IoBCND_2Q5GXtcCsQvWThgA
DIAGEO PLC	29/12/2017	08:06:45	GB0002374006	2,687.00	65	TURQUOISE	IR-uLNhQ3GYiPwYxAufAA
DIAGEO PLC	29/12/2017	08:06:45	GB0002374006	2,687.00	65	TURQUOISE	5Rcc61kFR5yxqesp66GlsAA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	46	TURQUOISE	c2T_HU08RL22nKQVYo_mCAA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	400	LSE	zHL-goCpQPqo-buJXQ8lwA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	234	LSE	eBXEuARIQVOe6RI-Sgl5dwA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	9	CHIX	NxchHIXBRXafPGccqCMDJkAA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	4	BATE	qNjfrlUQzaPzw_dyOIBwA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	283	BATE	ZQgmhCewQUKm7uakbDmSPwA

DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	231	CHIX	IUk7KpIvR72DdZgdsTBDSgA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	9	CHIX	LAnB_6iTS5W7ru13rZYLJwA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	9	CHIX	XcNH-UzWRZakuvy-TSExfwA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	306	CHIX	XxGaDRJQRrmY7D6v4YFskgA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	260	LSE	FnHRCcsMRIOr2baxevm6PAA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	166	LSE	mACFYOeuSGCYRnVyo5RpGAA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	361	TURQUOISE	GM8R2l6dQqW5cuXCxKITZQA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	46	TURQUOISE	Symo5VjrQCGTl1b17-R-sgA
DIAGEO PLC	29/12/2017	08:06:55	GB0002374006	2,687.00	51	LSE	dSD0i0jTCCgL_90Jhg3zwA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	235	CHIX	3TTC-cX6T8aUqo8nx7ZdIAA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	465	LSE	uX_avFmxTeeYU2Wgk16LAA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	235	CHIX	2gFHB7z-Tg-LRmRnWVRWjgA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	465	LSE	1a5HyN7VTN-Yk6fUx5o0YAA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	361	LSE	-D-Gn64oR7eVL3XmP5l0xwA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	104	LSE	otq6b-BmQi-k5GDf6mu28gA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	465	LSE	WSTvuG_ft6muz3BmDNgWAA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	151	CHIX	BfD0PG5mSylUAzyc7g8p2gA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	84	CHIX	CsdoBSMMTNIeEqX_j8jmHQA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	151	CHIX	gCD4avp5S0qCp4EygodrEAA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	102	CHIX	7tmgc0chRyCoNn_TTKtNngA
DIAGEO PLC	29/12/2017	08:09:45	GB0002374006	2,687.00	29	LSE	PFNdmlLosSxqSa7CRm6B2MwA
DIAGEO PLC	29/12/2017	08:10:36	GB0002374006	2,687.50	250	LSE	BWahyioeThKvWzTI4v6zewA
DIAGEO PLC	29/12/2017	08:10:36	GB0002374006	2,687.50	220	LSE	tRhW2VgWTgGCNXV0ah_J8gA
DIAGEO PLC	29/12/2017	08:10:36	GB0002374006	2,687.50	253	TURQUOISE	KfwFzqnZSu-wZexB4l9NyQA
DIAGEO PLC	29/12/2017	08:10:36	GB0002374006	2,687.50	400	LSE	Pfcw1q6fS0mhO11xndYq_wA
DIAGEO PLC	29/12/2017	08:15:11	GB0002374006	2,689.50	373	LSE	mzi9BMBuRqONrNLbzqz38wA
DIAGEO PLC	29/12/2017	08:15:21	GB0002374006	2,689.50	353	LSE	g7hJ1zRRHSTbZLXBqAWXQA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	572	LSE	f4xblqc6T9S72vtbCLCEtWA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	939	LSE	R30zI4VTfm6MiZOUYfCcAA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	512	LSE	J3q4uQoDRgCGGL-QrUQAQAA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	233	TURQUOISE	AYAk8URITsCMdQ3TnBbsngA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	233	TURQUOISE	BfIUh8YUToC5-dAwSO8fCQA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	113	TURQUOISE	BIspo_msRieG9vmBtdiwwQA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	12	TURQUOISE	7Q7XWHM5TC-8D723kr9kbAA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	233	TURQUOISE	YIBHjCGStGbB2bHugFdpwA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	147	BATE	mLj9YkQITomtUjrsUHNigA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	290	CHIX	UlrSUJYmSU-utAcxHqHoHwA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	44	BATE	i4GFwlpESrWu3ywjlykYUgA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	290	CHIX	AAGOn7h9RU-jjrmTF2RwEA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	163	CHIX	wq7aLMycT3GQfCsv55V9XwA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	103	BATE	eJEbRzvr46T0fPjHTGnfAA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	229	BATE	ZUGyTmmjQZixB-IFftZ-rwA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	172	CHIX	rr_fcBFTNqRTqdfCDVUwA
DIAGEO PLC	29/12/2017	08:15:31	GB0002374006	2,689.00	112	CHIX	Qec6_kVpRdSyT3x0s0tk0QA
DIAGEO PLC	29/12/2017	08:15:43	GB0002374006	2,687.50	366	LSE	aq2SM5yKSUec5RPCzJqIkAA
DIAGEO PLC	29/12/2017	08:16:07	GB0002374006	2,687.00	336	CHIX	PxV8L-2GRku3jJNko5Q2bgA
DIAGEO PLC	29/12/2017	08:17:14	GB0002374006	2,687.50	182	CHIX	ZGNil9KYTbGelK9dG6AWdWA
DIAGEO PLC	29/12/2017	08:17:14	GB0002374006	2,687.50	502	CHIX	X4anNwFYT4a9f-EXtR5VUAA
DIAGEO PLC	29/12/2017	08:17:14	GB0002374006	2,687.50	384	LSE	AJ6wOLzvTdqJ3_QifFol8gA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	359	LSE	BkjbikKmQYSoUd9R.J9Bi3wA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	400	LSE	h_DiChhNRWyu2N4Epz6bAA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	35	TURQUOISE	UdBVTnuBSwqbB68TeZR3kAA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	35	TURQUOISE	5qYnEtVITmaB7PA3WU2nkwA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	278	TURQUOISE	tmwCb650SA2LptyhHV8c2gA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	326	CHIX	73cHvm4SAa1vqeffF_gAA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	38	CHIX	K0dM_A9URWlXnFRHE_LOQA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	19	BATE	Ay0oXuiAQfWXbTuAld9M0wA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	19	BATE	Tq4d_d6_Rhu2BlmONroTRAA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	158	BATE	VgswYcefQBqSy115W5RXBwA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	38	CHIX	dfgyrw-JRPyEcleU-IBiZQA
DIAGEO PLC	29/12/2017	08:18:56	GB0002374006	2,687.00	310	CHIX	Q0RryJGFRwawxFGRNgtFAA
DIAGEO PLC	29/12/2017	08:20:10	GB0002374006	2,684.50	734	LSE	A_e_fofGRYad4uF5TTiCgA

DIAGEO PLC	29/12/2017	08:20:10	GB0002374006	2,684.50	379	BATE	g1LC8D-GTkqSRKIC2jd9QA
DIAGEO PLC	29/12/2017	08:20:52	GB0002374006	2,684.50	671	TURQUOISE	mm-_eTP1QreZG3s5AzhKtG
DIAGEO PLC	29/12/2017	08:21:14	GB0002374006	2,682.00	356	CHIX	JBTpIRlW2eL4ZxHmQVtUwA
DIAGEO PLC	29/12/2017	08:21:19	GB0002374006	2,682.00	393	BATE	8PUdvFxAATMSr3CONRHaxLwA
DIAGEO PLC	29/12/2017	08:22:05	GB0002374006	2,681.50	797	LSE	cDOUn86sTZiN0tNO4EH_SwA
DIAGEO PLC	29/12/2017	08:24:02	GB0002374006	2,682.00	468	CHIX	fxZdtqzpT_GOmeKRHaAkXgA
DIAGEO PLC	29/12/2017	08:24:02	GB0002374006	2,682.00	921	LSE	cb_FmLggTXavGYgdyYnExgA
DIAGEO PLC	29/12/2017	08:24:02	GB0002374006	2,682.00	376	TURQUOISE	VpfvzALyRNWwXSGaSdoVKAA
DIAGEO PLC	29/12/2017	08:24:02	GB0002374006	2,682.00	238	BATE	hxMCEbw9QWTW3BZKHedX2wA
DIAGEO PLC	29/12/2017	08:25:21	GB0002374006	2,682.50	271	TURQUOISE	WiUf7RvPheRxCuqnaCsDQA
DIAGEO PLC	29/12/2017	08:25:21	GB0002374006	2,682.50	664	LSE	fYFCHDKR8mAkB98gfG1yAA
DIAGEO PLC	29/12/2017	08:25:21	GB0002374006	2,682.50	69	CHIX	MJGS_kEXTJQCm1CXU9RAXQA
DIAGEO PLC	29/12/2017	08:25:21	GB0002374006	2,682.50	171	BATE	Py3ndUjwQJW2MIRb3wqxUAA
DIAGEO PLC	29/12/2017	08:25:21	GB0002374006	2,682.50	268	CHIX	0Us1okzNR0m68RXLWbrh5gA
DIAGEO PLC	29/12/2017	08:25:33	GB0002374006	2,682.50	48	BATE	u_PElqVQTRCo7ykPqEIRNgA
DIAGEO PLC	29/12/2017	08:25:33	GB0002374006	2,682.50	285	BATE	eo2JKoPRfiDk2b2udr93AA
DIAGEO PLC	29/12/2017	08:26:15	GB0002374006	2,682.00	349	TURQUOISE	OgHROSHJT0agCoLO9mBFowA
DIAGEO PLC	29/12/2017	08:26:15	GB0002374006	2,682.00	343	CHIX	gduu5RD-Tg6rytgMsLpLsAA
DIAGEO PLC	29/12/2017	08:26:45	GB0002374006	2,680.00	235	CHIX	Pk00rQNLROsGCMC8Rg73rQA
DIAGEO PLC	29/12/2017	08:26:45	GB0002374006	2,680.00	116	CHIX	UARuCDK3RP-Fz4SrHlosKwA
DIAGEO PLC	29/12/2017	08:27:03	GB0002374006	2,680.50	343	CHIX	u2ZpPsC4SjQq_MJ1soi0PQA
DIAGEO PLC	29/12/2017	08:27:23	GB0002374006	2,680.00	239	LSE	B0Tip_9zOQ68MIRnvxUmwA
DIAGEO PLC	29/12/2017	08:27:24	GB0002374006	2,680.00	181	LSE	U9l-9kaTcmGcb0IOswO4AA
DIAGEO PLC	29/12/2017	08:27:36	GB0002374006	2,680.00	344	LSE	dCTZtQqmTsyGf-B8IPsHwA
DIAGEO PLC	29/12/2017	08:27:58	GB0002374006	2,679.50	356	BATE	fo_7Z_oBS-yrXQY6BMX48gA
DIAGEO PLC	29/12/2017	08:28:20	GB0002374006	2,679.50	10	BATE	_W29KBmRRjk9rB67oheKxQA
DIAGEO PLC	29/12/2017	08:28:20	GB0002374006	2,679.50	345	BATE	A6hfXoaUTHyMox695oRQUQA
DIAGEO PLC	29/12/2017	08:28:38	GB0002374006	2,679.50	276	LSE	1Pxy4d-SzmxeYkXSySQA
DIAGEO PLC	29/12/2017	08:29:28	GB0002374006	2,681.00	80	AQUIS	B3hgks1HTV63FLrQJxP1AAA
DIAGEO PLC	29/12/2017	08:29:28	GB0002374006	2,681.00	250	LSE	2yk1zJ4ZQKiN1Z4yfXaKqWA
DIAGEO PLC	29/12/2017	08:29:28	GB0002374006	2,681.00	250	LSE	v1uLHCKhTcW_-vvrml17OgA
DIAGEO PLC	29/12/2017	08:29:28	GB0002374006	2,681.00	443	BATE	pjPPA2gSRomGxJonX3ZdowA
DIAGEO PLC	29/12/2017	08:29:28	GB0002374006	2,681.00	103	BATE	t-h2xnu4RmuljG6SfkinJAA
DIAGEO PLC	29/12/2017	08:30:13	GB0002374006	2,680.50	685	BATE	AsiMF_m7SkW8DEI9O-JbzQA
DIAGEO PLC	29/12/2017	08:30:45	GB0002374006	2,680.00	137	CHIX	xVXeK78TThudXJVHS-0jIAA
DIAGEO PLC	29/12/2017	08:30:45	GB0002374006	2,680.00	196	CHIX	8V1Lbd2dR2GcsSB89oKiWA
DIAGEO PLC	29/12/2017	08:31:23	GB0002374006	2,680.50	35	CHIX	flqQDG5-RxujRgZISUITCQA
DIAGEO PLC	29/12/2017	08:31:23	GB0002374006	2,680.50	664	CHIX	WyxW8ruMRPO-kYXzsRjEEgA
DIAGEO PLC	29/12/2017	08:32:04	GB0002374006	2,680.50	339	LSE	3oLDjMtHQ0mQ9-7dRhX9uwA
DIAGEO PLC	29/12/2017	08:32:04	GB0002374006	2,680.50	382	LSE	r8RG08r9TPGCInV-HX_SDgA
DIAGEO PLC	29/12/2017	08:32:23	GB0002374006	2,680.50	376	CHIX	u2Q-j2s1RXONkdJiZDvsgA
DIAGEO PLC	29/12/2017	08:32:37	GB0002374006	2,680.50	328	LSE	y5gbO0LPT723rBuJHJFuLgA
DIAGEO PLC	29/12/2017	08:32:55	GB0002374006	2,680.50	334	LSE	zVQ7CyO1Raim8LLh-pxzbAA
DIAGEO PLC	29/12/2017	08:33:14	GB0002374006	2,678.50	376	LSE	DbyULBCtQjSty8THaj3BuAA
DIAGEO PLC	29/12/2017	08:34:15	GB0002374006	2,679.00	751	LSE	DB2J1HN8Rxy5is4_Hm_iCAA
DIAGEO PLC	29/12/2017	08:34:15	GB0002374006	2,679.00	40	LSE	RBjr0oeOQAO96oY9Pz647wA
DIAGEO PLC	29/12/2017	08:35:47	GB0002374006	2,678.00	756	LSE	NWXQdILcT7OO0n_sjzTWA
DIAGEO PLC	29/12/2017	08:35:47	GB0002374006	2,678.00	309	TURQUOISE	kCVwUit7QXKFniZ_I_cVqGA
DIAGEO PLC	29/12/2017	08:35:47	GB0002374006	2,678.00	195	BATE	vjJ6Ma-TRsWd3wzBOyNIiAA
DIAGEO PLC	29/12/2017	08:35:47	GB0002374006	2,678.00	384	CHIX	YUqolvY1QuGLJiwP2aHBggA
DIAGEO PLC	29/12/2017	08:35:56	GB0002374006	2,677.00	200	LSE	Hy6TW8qKQr2AjmKamOkM0AA
DIAGEO PLC	29/12/2017	08:36:20	GB0002374006	2,677.50	400	LSE	ToMn2zzXRgaxNXPJGtmHwA
DIAGEO PLC	29/12/2017	08:36:20	GB0002374006	2,677.50	324	LSE	ZTLa5KglRGyIT6QA_lo6tAA
DIAGEO PLC	29/12/2017	08:36:46	GB0002374006	2,677.00	332	LSE	O7xUAIeQBWriscTkh4mVwA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	200	BATE	Ybx7UfzbSMGevkSIOEenuGA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	200	TURQUOISE	96oT6EbjQm-OxMzxm-ocwA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	161	TURQUOISE	tzKj1INqSFu29RZSghhfmGA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	250	LSE	18T9j30Q1ugP0w8YczdZgA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	250	LSE	a4ogkqBAt32nu6nzWBQJDA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	280	LSE	bWAXdbDBTmyMjT43TcoWwwA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	220	LSE	C8in10KwT_-2B32Za50CvgA
DIAGEO PLC	29/12/2017	08:39:04	GB0002374006	2,676.50	250	LSE	s9-fOIh6QTG6dLr0kwV4JgA

DIAGEO PLC	29/12/2017	08:39:07	GB0002374006	2,676.50	742	LSE	9HbHuqh6TQy-W_2RbhimRQA
DIAGEO PLC	29/12/2017	08:39:07	GB0002374006	2,676.00	367	LSE	5lenHJ14GrG4SqrWyxTawA
DIAGEO PLC	29/12/2017	08:39:45	GB0002374006	2,677.00	335	CHIX	jYmGkAvT_qceCUk4rPmFAA
DIAGEO PLC	29/12/2017	08:39:45	GB0002374006	2,676.50	370	TURQUOISE	0rF3aFQ2TM64Z8u64CtQA
DIAGEO PLC	29/12/2017	08:41:03	GB0002374006	2,675.50	338	TURQUOISE	pqlalAvlR9-y_paCOzj-5QA
DIAGEO PLC	29/12/2017	08:41:03	GB0002374006	2,675.50	658	CHIX	v_0JAn_QQk61KEmk8m6YWgA
DIAGEO PLC	29/12/2017	08:41:22	GB0002374006	2,676.00	313	CHIX	sqT6hBDUQ3alee6yoXTrgA
DIAGEO PLC	29/12/2017	08:41:22	GB0002374006	2,676.00	15	CHIX	yJpLUOQPRCW5cCaWGx25lgA
DIAGEO PLC	29/12/2017	08:41:30	GB0002374006	2,676.00	287	TURQUOISE	8tTqS652Q6KFQl8nyLcN4gA
DIAGEO PLC	29/12/2017	08:41:30	GB0002374006	2,676.00	55	TURQUOISE	cH1nqvPQRnWXdlatiVQ5QA
DIAGEO PLC	29/12/2017	08:42:43	GB0002374006	2,676.50	205	TURQUOISE	4RfgaTocTXa-fQ66vD7qcQA
DIAGEO PLC	29/12/2017	08:42:43	GB0002374006	2,676.50	166	LSE	zqgWZGA4QAqs0A591nUUFwA
DIAGEO PLC	29/12/2017	08:42:43	GB0002374006	2,676.50	24	BATE	KpDomEZRnRoW4kQB2ro72IwA
DIAGEO PLC	29/12/2017	08:42:43	GB0002374006	2,676.50	255	CHIX	Se8i81P1RseXempdjR-X1AA
DIAGEO PLC	29/12/2017	08:42:43	GB0002374006	2,676.50	334	LSE	Ko-bNMn5RmWHELM-X_mYwA
DIAGEO PLC	29/12/2017	08:42:43	GB0002374006	2,676.50	105	BATE	cvOP_o17N61FRkdGwAlpAA
DIAGEO PLC	29/12/2017	08:42:56	GB0002374006	2,676.50	288	TURQUOISE	GoTKoyDTT65qVtWiDg8XgA
DIAGEO PLC	29/12/2017	08:42:57	GB0002374006	2,676.50	84	TURQUOISE	OLIKDPEyRBSMfOF74_Jc7AA
DIAGEO PLC	29/12/2017	08:43:12	GB0002374006	2,676.50	193	BATE	crFzUJ5HRZ6dVKp9GtPHIAA
DIAGEO PLC	29/12/2017	08:43:12	GB0002374006	2,676.50	64	BATE	zoFeOBi5QleSok768Ou51wA
DIAGEO PLC	29/12/2017	08:43:12	GB0002374006	2,676.50	158	BATE	1pjcCUX3SQS-veAT10HmzQA
DIAGEO PLC	29/12/2017	08:43:42	GB0002374006	2,676.50	289	LSE	Wmm1DZ3TTWCvCrcWk40okwA
DIAGEO PLC	29/12/2017	08:43:46	GB0002374006	2,676.50	82	LSE	fMxogWKBRe2s4M2qoInQcwA
DIAGEO PLC	29/12/2017	08:43:46	GB0002374006	2,676.50	259	LSE	opbm3wnJRxWvrQV5yItHVgA
DIAGEO PLC	29/12/2017	08:44:17	GB0002374006	2,677.00	11	LSE	9pqJlc_tSVWimUV93ETEywA
DIAGEO PLC	29/12/2017	08:44:17	GB0002374006	2,677.00	224	LSE	uLUDPHoCR4-9PnJ54pBrAA
DIAGEO PLC	29/12/2017	08:44:17	GB0002374006	2,677.00	100	LSE	1z1FPshsSyWNaHh_or5ufgA
DIAGEO PLC	29/12/2017	08:44:36	GB0002374006	2,677.00	336	TURQUOISE	0hN2s8D2qxOHyRqbr4HfBgA
DIAGEO PLC	29/12/2017	08:45:13	GB0002374006	2,677.00	195	LSE	GhZFAui1SpyT_tIYboY1EwA
DIAGEO PLC	29/12/2017	08:45:15	GB0002374006	2,677.00	539	LSE	LPcR7MvaTruSThb-11zoIgA
DIAGEO PLC	29/12/2017	08:46:49	GB0002374006	2,677.00	400	LSE	knR8NFx2SpyC_fjNOc0muwA
DIAGEO PLC	29/12/2017	08:46:49	GB0002374006	2,677.00	244	LSE	DQx5G0jTM-B6y89IKYGRAA
DIAGEO PLC	29/12/2017	08:46:49	GB0002374006	2,677.00	141	TURQUOISE	NMq4Aa4FQpaljq2aiJt8bQA
DIAGEO PLC	29/12/2017	08:46:49	GB0002374006	2,677.00	88	BATE	XKhCMMoZQDe0vc-8URKX3AA
DIAGEO PLC	29/12/2017	08:46:49	GB0002374006	2,677.00	175	CHIX	WAPVslhQRpqmdL95X6B4LwA
DIAGEO PLC	29/12/2017	08:46:49	GB0002374006	2,677.00	30	BATE	vKNISJ5rRhyghbUVZ6QuiagA
DIAGEO PLC	29/12/2017	08:48:41	GB0002374006	2,677.50	293	TURQUOISE	F6hZvozoReWCNzLZLIZMwwA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	12	BATE	sdv5NhxHYTMK0VvW1Z3OfhwA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	4	BATE	RJIOS2vmRfaMh7UNxN_xrwA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	36	CHIX	sRnMYBz4QCae5dwY6xA06AA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	2	BATE	cc5FNfHeRkml6S-s7M6_ZAA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	400	LSE	lboxdH7O9TpSd0Lrx8VhurAA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	44	TURQUOISE	3OgpZJ6WR62BiLiZs_htgA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	256	LSE	BB6Sch9ERfa-UZrqi4Hh-QA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	400	LSE	tR24Py5yQsOdUilSE8ZB6gA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	44	TURQUOISE	T39SxsMjRkK6yZKQ4PbsiQA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	44	TURQUOISE	HVxomKlpTuC_j58uHqiOnAA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	44	TURQUOISE	vxnnfYA0Q-GLHb8fu10k9AA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	16	BATE	sUfShLZ4RRiZvacyjgJQZQA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	36	CHIX	argy15mXSTi2y4RvtAFPEQA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	2	BATE	_rgdONdUTayx5OOYmBEJsAA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	18	BATE	bb1lqyIDR1e5X1JVTdHxgA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	36	CHIX	XTxnzYm2T6im9QA0OJ-egA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	18	BATE	uG4B8LqYTV2X5AUHB3BuzgA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	2	BATE	j3GR8yMLTO-LS9qWN9pMAQA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	21	BATE	iY-JYLjITzOWtUYZ-xqB8AA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	3	BATE	pE1Vs2DJTZ-Ps4-e9z1WHQA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	6	TURQUOISE	KxwrziU3QBmShnWqGHZOZAA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	35	TURQUOISE	NIM0q1xOSj6tYhsoBOXsdgA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	42	CHIX	D46W-Qd1TmKsKpJc6tAhZwA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	7	CHIX	x6xRvxp3TNWxvpGDPRmEQA
DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	400	LSE	hwm7Rr_3SwqyYOaqdpulOQA

DIAGEO PLC	29/12/2017	08:49:05	GB0002374006	2,677.50	20	BATE	9A_p3m3QKao-Fgxa8W3JgA
DIAGEO PLC	29/12/2017	08:49:34	GB0002374006	2,677.00	362	LSE	7-2vRrArFSQW2CuRwaeTVGQA
DIAGEO PLC	29/12/2017	08:49:34	GB0002374006	2,677.00	732	CHIX	aq5Svbe2SVi3cZVwMJA1RQA
DIAGEO PLC	29/12/2017	08:50:11	GB0002374006	2,676.50	112	BATE	HaW3G_uoSWeplXZdjZReaQA
DIAGEO PLC	29/12/2017	08:50:11	GB0002374006	2,676.50	347	CHIX	VGtePvOcTRIN9Xru-C767AA
DIAGEO PLC	29/12/2017	08:50:11	GB0002374006	2,676.50	236	BATE	oREmELBrTz69zAQDSyfrQA
DIAGEO PLC	29/12/2017	08:51:00	GB0002374006	2,676.50	98	TURQUOISE	iOvmQ_ZVS-ar17x1HmwoNAA
DIAGEO PLC	29/12/2017	08:51:00	GB0002374006	2,676.50	354	LSE	-bKVPizuRNqsDDjCZ3x9AwA
DIAGEO PLC	29/12/2017	08:51:00	GB0002374006	2,676.50	270	TURQUOISE	WBhjN4xGQdiU2SSRC9PGQA
DIAGEO PLC	29/12/2017	08:51:16	GB0002374006	2,676.50	324	CHIX	szJzl895T4O59PziW1yBagA
DIAGEO PLC	29/12/2017	08:51:37	GB0002374006	2,677.50	368	LSE	ZGtrIDsr9RkyO18rL69pb2GA
DIAGEO PLC	29/12/2017	08:51:50	GB0002374006	2,678.00	408	TURQUOISE	mMxTA3NRQRWQKQBihndSAA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	400	LSE	cdG3N8bxS3KthegJPWfcdQA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	186	CHIX	0lJWaG40QoiVP4Jlae8VDwA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	37	LSE	FRP0BHx2QUiUyTrv7uesBwA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	151	TURQUOISE	Oy4duuh2TJa7PlsLC6pqaAA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	151	TURQUOISE	j3ucrLlaTEeN4MIJ7ba1vwA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	151	TURQUOISE	P8XCLbUcTaugAmvjSKBgtQA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	363	LSE	033-xVl8Q4-0JdnSMW64pQA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	100	LSE	FsAlyhNhQIWWRLuzyYpSfwA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	64	CHIX	puAlJskTTypOXD5b2BdAAgA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	186	CHIX	VN2GBzADT-KsV9vyujej4wA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	27	CHIX	5rsfKldSTV-hvsTe1Y7smgA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	186	CHIX	LDQmCM9aRrWV3FVRDg3t4AA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	379	LSE	7ydhzIMkSMekGppxN9orswA
DIAGEO PLC	29/12/2017	08:54:04	GB0002374006	2,679.00	68	TURQUOISE	dBW9pOd8ThKprHYWwcl6wA
DIAGEO PLC	29/12/2017	08:54:52	GB0002374006	2,679.50	75	LSE	HWpX_v4NR7Ob7VCT4Cc2GQA
DIAGEO PLC	29/12/2017	08:54:52	GB0002374006	2,679.50	299	LSE	_g4jqVMS7iwdYLBsI7Z8wA
DIAGEO PLC	29/12/2017	08:54:52	GB0002374006	2,679.50	321	TURQUOISE	SdAsS7qkTpCu4jVuPljptgA
DIAGEO PLC	29/12/2017	08:54:52	GB0002374006	2,679.50	63	TURQUOISE	V_Fp71vuTRy4jgFxpPijLQA
DIAGEO PLC	29/12/2017	08:55:01	GB0002374006	2,679.50	394	LSE	x0q0lu8AQzGSs3uy_SIOHQQA
DIAGEO PLC	29/12/2017	08:55:01	GB0002374006	2,679.50	8	LSE	JqhXq0ZTUSL2rIb_ZVl4wA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	58	LSE	dnpD6g1uQlm2g75fTqn15wA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	58	LSE	3RckV3YySq2FDSe6T1HILAA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	374	LSE	j0N2VK1f1SFINJZdj7U0PIQA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	432	LSE	gEG9EoH9SBeGIUyAhW82-wA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	262	LSE	r-EzsOimRumWqkXJNzQ2gA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	162	LSE	CfI0f3LfSc65drcVvSIAA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	432	LSE	qG5hXebTRXuvMRLmSmHeWQA
DIAGEO PLC	29/12/2017	08:56:55	GB0002374006	2,682.50	99	LSE	Y0JQ8zUxTRqbouXnV4XrQA
DIAGEO PLC	29/12/2017	08:56:57	GB0002374006	2,682.00	346	LSE	q7MVc_gCRcihyAcSBLFEwA
DIAGEO PLC	29/12/2017	08:56:57	GB0002374006	2,682.00	391	LSE	sJJ3gPaqR3STNAac7Et-bAA
DIAGEO PLC	29/12/2017	08:58:12	GB0002374006	2,681.00	362	CHIX	bUQ24-nFT0KHkRYbbYMFfAA
DIAGEO PLC	29/12/2017	08:58:36	GB0002374006	2,680.50	377	LSE	ClyXN_LhQomX-9BTwcXyXwA
DIAGEO PLC	29/12/2017	08:58:37	GB0002374006	2,680.00	326	CHIX	HdyOpOsThy42qnPeXbrqgA
DIAGEO PLC	29/12/2017	08:58:37	GB0002374006	2,680.00	347	CHIX	jjdK3UFwTr281B3y5FOxOgA
DIAGEO PLC	29/12/2017	08:58:37	GB0002374006	2,680.00	368	CHIX	kWw2sowITj-E4HjCM2SAVAA
DIAGEO PLC	29/12/2017	08:58:37	GB0002374006	2,680.00	360	CHIX	XeqVsoJbR3qEDnzeikqBaAA
DIAGEO PLC	29/12/2017	09:00:50	GB0002374006	2,680.00	270	BATE	Kp9rsFIStaejPS_ixR0tKQA
DIAGEO PLC	29/12/2017	09:00:50	GB0002374006	2,680.00	129	BATE	1hosBz_atqSwcMheZHPQAA
DIAGEO PLC	29/12/2017	09:00:50	GB0002374006	2,680.00	151	CHIX	98P18MXZrC62fxDaG-Jp2QA
DIAGEO PLC	29/12/2017	09:00:50	GB0002374006	2,680.00	546	CHIX	WRkl8W0sS_OKlglX6VTnyQA
DIAGEO PLC	29/12/2017	09:00:50	GB0002374006	2,680.00	47	BATE	PpDHLpm5RwG6q9PbhyC1XAA
DIAGEO PLC	29/12/2017	09:00:50	GB0002374006	2,680.00	12	CHIX	9d98i5AkRPC7lI3yCyqLigA
DIAGEO PLC	29/12/2017	09:01:21	GB0002374006	2,679.50	433	CHIX	fdqMBUzfSb6ucqLpgbviTAA
DIAGEO PLC	29/12/2017	09:01:51	GB0002374006	2,680.00	201	LSE	sJISBkhUTm6hUB08vONXSGA
DIAGEO PLC	29/12/2017	09:01:51	GB0002374006	2,680.00	175	LSE	JWmB-cKRSz6aV87FIDzWTwA
DIAGEO PLC	29/12/2017	09:02:08	GB0002374006	2,680.50	301	TURQUOISE	MQyGD3WWQkWOR-0KK6Q5FgA
DIAGEO PLC	29/12/2017	09:02:21	GB0002374006	2,680.00	364	LSE	kXHf9TprQB06oh9e8e1MfQA
DIAGEO PLC	29/12/2017	09:02:21	GB0002374006	2,680.00	87	CHIX	D3srdbbMQLWpd4gL9QtVEAA
DIAGEO PLC	29/12/2017	09:02:58	GB0002374006	2,679.50	302	CHIX	omMA_CSDQwKkq6wWH5uQdQA
DIAGEO PLC	29/12/2017	09:02:58	GB0002374006	2,679.50	404	CHIX	6FW9zeYRRce7nebs-DWk0wA



DIAGEO PLC	29/12/2017	09:03:53	GB0002374006	2,679.00	93	BATE	Cskp06qxRhCsrVpY0cdcBQA
DIAGEO PLC	29/12/2017	09:03:53	GB0002374006	2,679.00	522	LSE	C75hIRMHTQ-xvDeQHyrFSgA
DIAGEO PLC	29/12/2017	09:03:53	GB0002374006	2,679.00	42	BATE	YHLPiOsiRW6X_yZxrHiE2gA
DIAGEO PLC	29/12/2017	09:03:53	GB0002374006	2,679.00	213	TURQUOISE	S0AB91_qQJWEJDNXue8nFQA
DIAGEO PLC	29/12/2017	09:03:53	GB0002374006	2,679.00	265	CHIX	XVxY0G-zTJywQWvKvJnkQA
DIAGEO PLC	29/12/2017	09:04:17	GB0002374006	2,678.50	144	TURQUOISE	pt0bdb0rQr2zEINOruVP0AA
DIAGEO PLC	29/12/2017	09:04:17	GB0002374006	2,678.50	358	TURQUOISE	yK91e2OBTi-qGD6NXIkqJgA
DIAGEO PLC	29/12/2017	09:04:55	GB0002374006	2,678.50	303	TURQUOISE	qilOWMIDRPqweACsTUG7gA
DIAGEO PLC	29/12/2017	09:04:55	GB0002374006	2,678.50	190	TURQUOISE	N0zzkNq2SHidWJjsaNRkwA
DIAGEO PLC	29/12/2017	09:06:08	GB0002374006	2,678.50	244	TURQUOISE	Fx_1Ai9CS7CEiRcADxJLQwA
DIAGEO PLC	29/12/2017	09:06:46	GB0002374006	2,679.50	206	TURQUOISE	rFDuUqzOTw2a4EQITdQxAgA
DIAGEO PLC	29/12/2017	09:06:46	GB0002374006	2,679.50	506	LSE	3_Mz26MVQfO7yJfL2beYeQA
DIAGEO PLC	29/12/2017	09:06:46	GB0002374006	2,679.50	256	CHIX	5RZLkyZhS6KJ6EOyDZLpQA
DIAGEO PLC	29/12/2017	09:06:57	GB0002374006	2,679.50	305	TURQUOISE	h2YmJSdbT-a7NC8Wdk9gjAA
DIAGEO PLC	29/12/2017	09:08:01	GB0002374006	2,679.50	444	LSE	uDMdTvQ8RmGziftrtZLc6wA
DIAGEO PLC	29/12/2017	09:08:01	GB0002374006	2,679.50	181	TURQUOISE	HYuUMdDoRdeTLdQdCEBqQwA
DIAGEO PLC	29/12/2017	09:08:01	GB0002374006	2,679.50	114	BATE	z4OfX1L9RzGpP7zNcs8ZwA
DIAGEO PLC	29/12/2017	09:08:01	GB0002374006	2,679.50	378	CHIX	3N-zaWS_SlSmMzN6nJ27gA
DIAGEO PLC	29/12/2017	09:08:01	GB0002374006	2,679.50	226	CHIX	M5ffNwVNRKisJ_UCmCxlIAA
DIAGEO PLC	29/12/2017	09:09:28	GB0002374006	2,678.00	128	BATE	hkJQTriIQKu2SsPKlgARJAA
DIAGEO PLC	29/12/2017	09:09:28	GB0002374006	2,678.00	48	CHIX	2lKXaanPSAWYDMBuG6WqGAA
DIAGEO PLC	29/12/2017	09:09:28	GB0002374006	2,678.00	253	CHIX	_M92nymlRGWwOzcXebY-gA
DIAGEO PLC	29/12/2017	09:09:28	GB0002374006	2,678.00	327	CHIX	Fz1Bn7baSIOvhmmq_atMNA
DIAGEO PLC	29/12/2017	09:09:28	GB0002374006	2,678.00	499	LSE	sQwWwD1pRq00E2NvF15-TQA
DIAGEO PLC	29/12/2017	09:09:28	GB0002374006	2,678.00	366	TURQUOISE	23wuHUEiRdy_M8eeOTVwSgA
DIAGEO PLC	29/12/2017	09:09:28	GB0002374006	2,678.00	203	TURQUOISE	ASlaaWM3R-yXHj9abh887gA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	183	TURQUOISE	AhivozaRSCyGzDCEeZv4QA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	449	LSE	krrrjXV2TzqEOsJQsjkwRwA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	449	LSE	-o-7vHr-SW-G135mUOnqjwA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	350	LSE	-HstFHJJSqC_kGEnU4tyYwA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	116	BATE	R8voZZJYTCi5V8rL-VilAQ
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	116	BATE	2SDagT8ZS26uvR9J50cRwA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	90	BATE	XfojPWRNteaU7trHLJG9CQA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	227	CHIX	ryilJ0zSy6FsjMV3YyJ2AA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	162	CHIX	yyHSbLccSjJqPLpbZW2wiQA
DIAGEO PLC	29/12/2017	09:11:58	GB0002374006	2,677.50	126	LSE	v06GI6mQtGXA9m70-yWAA
DIAGEO PLC	29/12/2017	09:12:06	GB0002374006	2,677.50	445	LSE	SCCSUv8_TDiCLlJfM8YbAA
DIAGEO PLC	29/12/2017	09:12:15	GB0002374006	2,677.50	60	LSE	mv70Ym6Rv2HaJxbsx69OwA
DIAGEO PLC	29/12/2017	09:12:22	GB0002374006	2,677.50	385	LSE	0xMIDo9STXqj4zd1Q5ycgwA
DIAGEO PLC	29/12/2017	09:12:33	GB0002374006	2,677.50	15	LSE	UjtzA9UcQq-t4a3tYxu05wA
DIAGEO PLC	29/12/2017	09:12:33	GB0002374006	2,677.50	321	LSE	C9q4i_zkT-eQaFnD2PmhywA
DIAGEO PLC	29/12/2017	09:12:41	GB0002374006	2,677.50	362	LSE	3KU34rmzT0mohMK3vGEbAA
DIAGEO PLC	29/12/2017	09:12:41	GB0002374006	2,677.50	37	LSE	It2JB_fzTm68oAaLFCOpYAA
DIAGEO PLC	29/12/2017	09:13:02	GB0002374006	2,677.50	377	LSE	Y7ubMv6lS5K3d14VV-akwA
DIAGEO PLC	29/12/2017	09:13:42	GB0002374006	2,678.00	311	LSE	Lp0ONy07Tqu3APN285a1xwA
DIAGEO PLC	29/12/2017	09:13:44	GB0002374006	2,678.00	93	LSE	TBMjARfxQWqAG4tx2bZlywA
DIAGEO PLC	29/12/2017	09:13:54	GB0002374006	2,678.50	429	LSE	-ruasXt5RUmmM0eNmWNoDwA
DIAGEO PLC	29/12/2017	09:14:03	GB0002374006	2,678.00	314	CHIX	77Zlp0SnTuOAg70SyE6LOAA
DIAGEO PLC	29/12/2017	09:14:03	GB0002374006	2,678.00	416	CHIX	U-Fp9_y3RiKKDZEhXNmVwA
DIAGEO PLC	29/12/2017	09:14:03	GB0002374006	2,678.00	441	LSE	H8Dw9z97QmezBgsRX-8UnQA
DIAGEO PLC	29/12/2017	09:14:03	GB0002374006	2,678.00	335	LSE	yKtskOsPSkK6lJ9ve2Vv8QA
DIAGEO PLC	29/12/2017	09:14:03	GB0002374006	2,678.00	57	CHIX	bERh9qmiS3asuekbws0T2wA
DIAGEO PLC	29/12/2017	09:14:03	GB0002374006	2,678.00	343	CHIX	URTNs0u1STOdjwu5BDFUwA
DIAGEO PLC	29/12/2017	09:18:20	GB0002374006	2,679.00	60	TURQUOISE	cJ3C9iVY58qITA_Z0n_ULQA
DIAGEO PLC	29/12/2017	09:18:20	GB0002374006	2,679.00	16	LSE	2axib1kvSwOwfvk3j_HPAA
DIAGEO PLC	29/12/2017	09:18:20	GB0002374006	2,679.00	27	CHIX	wxJYDgp2SUGdRRd3qE4-ywA
DIAGEO PLC	29/12/2017	09:18:20	GB0002374006	2,679.00	13	BATE	LrektXk5TPinTFU-uWX-xgA
DIAGEO PLC	29/12/2017	09:18:43	GB0002374006	2,680.00	19	LSE	KvlR6zCISxS_9EYCO838FAA
DIAGEO PLC	29/12/2017	09:18:43	GB0002374006	2,680.00	286	LSE	NX68GEHrRsmJAl-mNP7luQA
DIAGEO PLC	29/12/2017	09:18:43	GB0002374006	2,680.00	19	LSE	8zriEDXoQlSdojRfethqEgA
DIAGEO PLC	29/12/2017	09:18:43	GB0002374006	2,680.00	250	CHIX	At-nQeYSZGyYJFA6_TdGQA
DIAGEO PLC	29/12/2017	09:18:43	GB0002374006	2,680.00	250	LSE	Y0lZFFtCsiGBZKSyhe_SQA

DIAGEO PLC	29/12/2017	09:18:43	GB0002374006	2,680.00	290	LSE	zy5y5qF4FR0q7sAQlJpdtBAA
DIAGEO PLC	29/12/2017	09:18:50	GB0002374006	2,680.50	250	LSE	9Ak9N7FIR2WcAefi3S16fwA
DIAGEO PLC	29/12/2017	09:18:50	GB0002374006	2,680.50	312	TURQUOISE	_wNoIV0hRaCvNDPiS5XFGQA
DIAGEO PLC	29/12/2017	09:18:50	GB0002374006	2,680.50	100	TURQUOISE	sq0dFLAIQaQHmcnJDLf51AA
DIAGEO PLC	29/12/2017	09:18:50	GB0002374006	2,680.50	1,690	LSE	bq1fxFkHTKmnFq6W5KLxMAA
DIAGEO PLC	29/12/2017	09:18:50	GB0002374006	2,680.50	119	LSE	VWsOj7-eSn-nuRI7hdsIxgA
DIAGEO PLC	29/12/2017	09:18:50	GB0002374006	2,680.50	325	TURQUOISE	Cayvt_nxRZCsPzlyZxXCiAA
DIAGEO PLC	29/12/2017	09:18:52	GB0002374006	2,680.00	373	TURQUOISE	hid4AXUsSimpaBKZJWfE2gA
DIAGEO PLC	29/12/2017	09:18:53	GB0002374006	2,680.00	44	TURQUOISE	SG_k4zEQSm2lSjwdY4v_wwA
DIAGEO PLC	29/12/2017	09:19:51	GB0002374006	2,680.50	388	CHIX	9G3aa9eTT-tISFMYWBjTgGA
DIAGEO PLC	29/12/2017	09:21:22	GB0002374006	2,680.50	309	TURQUOISE	Nb3SF_aoRkOnrXvrKx0aGGA
DIAGEO PLC	29/12/2017	09:21:32	GB0002374006	2,680.50	251	TURQUOISE	nBi42F9gSeeWXhz5qe7RYAA
DIAGEO PLC	29/12/2017	09:21:32	GB0002374006	2,680.50	614	LSE	bXZwrnP7Q0WaEytWNU273AA
DIAGEO PLC	29/12/2017	09:21:32	GB0002374006	2,680.50	312	CHIX	GQQZ7ZQKhTqKDDSD9GkOSawA
DIAGEO PLC	29/12/2017	09:21:32	GB0002374006	2,680.50	159	BATE	ZVxTteXRFyRtoihmbiVKAA
DIAGEO PLC	29/12/2017	09:24:20	GB0002374006	2,683.50	2,091	LSE	_7ut2YoWTDGwJW2v56jhtwA
DIAGEO PLC	29/12/2017	09:24:20	GB0002374006	2,683.50	456	LSE	A97jqZr8TaqwAVQ36mKUPwA
DIAGEO PLC	29/12/2017	09:24:20	GB0002374006	2,683.50	456	LSE	rDe4zqzTRTSh2hhq871DZQA
DIAGEO PLC	29/12/2017	09:24:20	GB0002374006	2,683.50	104	LSE	x0Bprk84TJGtyTO6Dpo5bgA
DIAGEO PLC	29/12/2017	09:25:07	GB0002374006	2,684.00	530	TURQUOISE	HZSFSwoxRSK78P-3mx4xlwA
DIAGEO PLC	29/12/2017	09:25:38	GB0002374006	2,683.50	546	TURQUOISE	MopsY2rTQaLzqs6LZpwVAA
DIAGEO PLC	29/12/2017	09:25:38	GB0002374006	2,683.00	115	LSE	y0h3UFPgT_unczwmP6671wA
DIAGEO PLC	29/12/2017	09:25:38	GB0002374006	2,683.00	42	LSE	gX9sZsDDShivHHJvuWam9AA
DIAGEO PLC	29/12/2017	09:25:38	GB0002374006	2,683.00	370	LSE	1U72aZBETxmYkgTIArW17wA
DIAGEO PLC	29/12/2017	09:25:38	GB0002374006	2,683.00	327	LSE	ziAo7SYcSQPdq8MFEdLYwA
DIAGEO PLC	29/12/2017	09:25:38	GB0002374006	2,683.00	337	CHIX	K-PM-PM1SBepBgqtcKgV-AA
DIAGEO PLC	29/12/2017	09:25:38	GB0002374006	2,683.00	500	CHIX	w3WpmTG-T2G5cKQ83Vpj-QA
DIAGEO PLC	29/12/2017	09:27:49	GB0002374006	2,683.00	315	TURQUOISE	PIR7Gk3QRWEiFiZiM2-xgA
DIAGEO PLC	29/12/2017	09:27:54	GB0002374006	2,683.00	406	TURQUOISE	TYORXyyBSqemsgnENA5DpQA
DIAGEO PLC	29/12/2017	09:28:41	GB0002374006	2,683.00	688	CHIX	NDI42_nnQFCXKFKpxJO6MQA
DIAGEO PLC	29/12/2017	09:28:41	GB0002374006	2,683.00	42	CHIX	P0GCmMjPrEiYxl2S5TTYuAA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.50	594	LSE	oA3NPtmQuaHMRBEFLDwwA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.50	243	TURQUOISE	8GGJf_VgTx2RjFRCKrYY7wA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.50	152	CHIX	NbSg_2LPQ3ezYsa_aEg52wA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.50	153	BATE	Lid9p-nyQpmC57vGRQwq_AA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.50	150	CHIX	DvrlgGQITkGqu2UtsZs8ZwA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.50	436	CHIX	GpshsqAOTrSWOPow62R_zQA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.00	379	CHIX	opOpaNqBTl2Gsl5kFP75_QA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.00	457	LSE	2ade3OokBRDiwxqk55k4pVwA
DIAGEO PLC	29/12/2017	09:30:05	GB0002374006	2,684.00	374	TURQUOISE	yDQkJG3uTuKwfpGcUY59qWA
DIAGEO PLC	29/12/2017	09:30:20	GB0002374006	2,683.00	388	LSE	1pr8lCqzSY-ujLsqw0zW-QA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,683.00	768	LSE	AzbOQCOnRQmHkHbQ34_EEAA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,683.00	402	TURQUOISE	IJARiQvVRfu7uKrdzw-PVwA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,683.00	219	LSE	l1qsq70QzuwvxUprqJojAA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,683.00	255	BATE	t_h84CSIQ62NkeFTxqnf7wA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,683.00	501	CHIX	MzqGQJTIRt2CLAJoaFCVFAA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,682.50	449	LSE	dgJ3_LzyRdytkecWo3T41gA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,682.50	436	LSE	G0GB6x5RSX6Df8jFao6UTwA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,682.50	2	LSE	vVOzcP3gRRc4xhmlO92RLAA
DIAGEO PLC	29/12/2017	09:33:47	GB0002374006	2,682.50	361	BATE	cXgl7l-7Q2mz4uMLpQqTPwA
DIAGEO PLC	29/12/2017	09:35:31	GB0002374006	2,683.00	250	AQUIS	plmUS2kESgex7wV2praEccQA
DIAGEO PLC	29/12/2017	09:36:37	GB0002374006	2,685.50	242	CHIX	r_Dqk1eFTMeTIKvjTmlhAA
DIAGEO PLC	29/12/2017	09:36:37	GB0002374006	2,685.50	479	LSE	f15hnwMXQaCB1wvpyf3EmwA
DIAGEO PLC	29/12/2017	09:36:37	GB0002374006	2,685.50	195	TURQUOISE	H4mPggHWTfPg6VFlqEgzObQA
DIAGEO PLC	29/12/2017	09:36:37	GB0002374006	2,685.50	245	TURQUOISE	XXgmkhBRQPGZeCJ3t9PVvGA
DIAGEO PLC	29/12/2017	09:36:37	GB0002374006	2,685.50	265	TURQUOISE	WRwEWDusQBKhtlJCs9NRhQA
DIAGEO PLC	29/12/2017	09:36:38	GB0002374006	2,685.00	152	CHIX	J4N6FdZsSp6MaLneBL_16QA
DIAGEO PLC	29/12/2017	09:36:38	GB0002374006	2,685.00	228	CHIX	ZoAxxhoXSSq0BYyleG3DvQA
DIAGEO PLC	29/12/2017	09:36:38	GB0002374006	2,685.00	106	CHIX	ZPV_DEKWSP-PrK30JADQ0gA
DIAGEO PLC	29/12/2017	09:36:38	GB0002374006	2,685.00	364	LSE	TuRJuk8KSMqd40ays90nywA
DIAGEO PLC	29/12/2017	09:36:38	GB0002374006	2,685.00	37	TURQUOISE	88nhyvE3QL24hixBKHUbtgA
DIAGEO PLC	29/12/2017	09:36:38	GB0002374006	2,685.00	353	TURQUOISE	foyZ1YPTRF6l7dpNmqq_HdQA

DIAGEO PLC	29/12/2017	09:38:19	GB0002374006	2,687.50	225	TURQUOISE	uwKc8R_JQuCVA5PU08CBhwA
DIAGEO PLC	29/12/2017	09:38:19	GB0002374006	2,687.50	559	TURQUOISE	r0xj22kLSZKLDrWCW-yRgAA
DIAGEO PLC	29/12/2017	09:39:02	GB0002374006	2,688.00	464	CHIX	FpomuP3wR5aFzG2g8HF1AA
DIAGEO PLC	29/12/2017	09:39:02	GB0002374006	2,688.00	320	CHIX	fQaYh7P8TkKdIU0PggaE7wA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.50	143	LSE	x1Q0-BbpSIKX_81nECOzawA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.50	867	LSE	nkZ0YH-dQ7aVKtjuYF6ydgA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.50	412	TURQUOISE	d88xXbmkR8avmW5W35JckwA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.50	513	CHIX	OfraC82wS_SgfnB88HhYoAA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.00	338	TURQUOISE	ETrdlcgoQaCdO77WJVRelAA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.00	333	CHIX	e84ZxSIPQdm97bb3lhJoPgA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.00	268	CHIX	-WLi4TKSx-boaoofwJHwA
DIAGEO PLC	29/12/2017	09:40:53	GB0002374006	2,689.00	63	CHIX	Z357MQFySPC_CJLtpiS4QA
DIAGEO PLC	29/12/2017	09:42:51	GB0002374006	2,690.50	374	TURQUOISE	xMyJX_NOSfSXHwv2dMqMAA
DIAGEO PLC	29/12/2017	09:42:51	GB0002374006	2,690.50	756	CHIX	TUrKKE1YQlajj7d1-jbUvgA
DIAGEO PLC	29/12/2017	09:43:16	GB0002374006	2,689.50	379	TURQUOISE	huVpCAapSQcMc0RlvrCvXAA
DIAGEO PLC	29/12/2017	09:43:17	GB0002374006	2,689.00	20	LSE	ArLA8aktQc61jvhJ7o79agA
DIAGEO PLC	29/12/2017	09:43:17	GB0002374006	2,689.00	350	LSE	iDK_XtglQT-s95y4RIKbMgA
DIAGEO PLC	29/12/2017	09:43:17	GB0002374006	2,689.00	192	TURQUOISE	2l9mtcPxS6eXax9b82IEgqA
DIAGEO PLC	29/12/2017	09:43:17	GB0002374006	2,689.00	140	TURQUOISE	Af_9utvDR-G58cDEsvvpnQA
DIAGEO PLC	29/12/2017	09:43:17	GB0002374006	2,689.00	390	BATE	cPQ6DfKNSWu7hDHrfsb4kAA
DIAGEO PLC	29/12/2017	09:45:04	GB0002374006	2,688.50	355	BATE	v502TJhsRKoet7fo8UJeKwA
DIAGEO PLC	29/12/2017	09:45:04	GB0002374006	2,688.50	340	LSE	c3FIUVzMQBOlI7ICOVfJegA
DIAGEO PLC	29/12/2017	09:45:25	GB0002374006	2,688.00	331	LSE	NbMRRsMUR_2Q_L3FPHLH7wA
DIAGEO PLC	29/12/2017	09:46:15	GB0002374006	2,688.00	100	LSE	AbgB7FLtSSOjY6goZ5ijZAA
DIAGEO PLC	29/12/2017	09:46:45	GB0002374006	2,689.00	500	LSE	z6Sv5UmFT5-z8CeGY2uQggA
DIAGEO PLC	29/12/2017	09:46:45	GB0002374006	2,689.00	92	LSE	haP3-pzJrfapFEN8co4LCAA
DIAGEO PLC	29/12/2017	09:46:45	GB0002374006	2,689.00	230	TURQUOISE	9_0zKy3ZT8-vl7t66kmpgA
DIAGEO PLC	29/12/2017	09:46:45	GB0002374006	2,689.00	153	BATE	1anYbZueTqC4ckYSZlJ0FAA
DIAGEO PLC	29/12/2017	09:46:45	GB0002374006	2,689.00	300	CHIX	PvI58Hw7RgqhsR6tnHVuEwA
DIAGEO PLC	29/12/2017	09:46:45	GB0002374006	2,689.00	11	TURQUOISE	4qatP-dJTSemV1SQmj4wawA
DIAGEO PLC	29/12/2017	09:47:29	GB0002374006	2,688.50	355	CHIX	ayrFdzE2Tpq58gPdbZ12gQA
DIAGEO PLC	29/12/2017	09:47:29	GB0002374006	2,688.50	356	LSE	cmALycNKQv2qLObrrvF2gA
DIAGEO PLC	29/12/2017	09:47:29	GB0002374006	2,688.00	336	LSE	2Rs3dmivTxyD1KYMAqBuyQA
DIAGEO PLC	29/12/2017	09:47:29	GB0002374006	2,688.00	190	LSE	NM0K5NAuSHuZ7ScZXNZb2gA
DIAGEO PLC	29/12/2017	09:47:29	GB0002374006	2,688.00	164	LSE	WvNAR7giQ4iilCu6hp7CQAA
DIAGEO PLC	29/12/2017	09:47:29	GB0002374006	2,688.00	335	CHIX	kNwvlhSJS86NU0iwaN8BIAA
DIAGEO PLC	29/12/2017	09:48:36	GB0002374006	2,686.50	80	TURQUOISE	5XRZueZgTKm0eGpoWC6vhgA
DIAGEO PLC	29/12/2017	09:49:45	GB0002374006	2,689.00	100	LSE	Qly19SWnrwu-UQyyNkOyhAA
DIAGEO PLC	29/12/2017	09:49:45	GB0002374006	2,689.00	615	LSE	0emOlJmTDyTNcwM9OhpVwA
DIAGEO PLC	29/12/2017	09:50:30	GB0002374006	2,689.00	112	BATE	b4bNPN8lQRW21j04dhZhJwA
DIAGEO PLC	29/12/2017	09:50:30	GB0002374006	2,689.00	435	LSE	ulxpEuaVSGyZAYDuDLYeFwA
DIAGEO PLC	29/12/2017	09:50:30	GB0002374006	2,689.00	177	TURQUOISE	Ss2TRRair8STR-OUwQxlkwA
DIAGEO PLC	29/12/2017	09:50:30	GB0002374006	2,689.00	68	CHIX	xjYr7E6LSSe_MhhDwd_jqWA
DIAGEO PLC	29/12/2017	09:50:30	GB0002374006	2,689.00	152	CHIX	GakCzjq3Rse90uAFXszjvgA
DIAGEO PLC	29/12/2017	09:51:25	GB0002374006	2,689.00	92	LSE	uxUAoJBMSL-tyKU_W7dR9wA
DIAGEO PLC	29/12/2017	09:51:25	GB0002374006	2,689.00	25	LSE	cUEFpMbzRF-H8Ku6_9FOVwA
DIAGEO PLC	29/12/2017	09:51:25	GB0002374006	2,689.00	664	LSE	VACZheYSQu6ag0Z2NLX5iQA
DIAGEO PLC	29/12/2017	09:52:31	GB0002374006	2,689.50	502	CHIX	PykiTZp0QbulgT1jG94rhwA
DIAGEO PLC	29/12/2017	09:52:31	GB0002374006	2,689.50	244	BATE	wBfeKtHHRsG67mzv41YdUAA
DIAGEO PLC	29/12/2017	09:52:31	GB0002374006	2,689.50	11	BATE	zlec0JEpSgi4vU2oLZKR9QA
DIAGEO PLC	29/12/2017	09:52:31	GB0002374006	2,689.50	403	TURQUOISE	wywsZu12QBy0SwwZAAr1WgA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	190	LSE	SYFT95k9TYmdpG1K_nNi3wA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	459	LSE	FE0zeldSJ2FfBvFWMBMFQA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	511	LSE	rbfleyRkSVCTapSP23AWCgA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	319	LSE	pc8C2XHQjeF3faAXKdXcWA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	181	BATE	yqjFLxqOTnCLCTaN2_Q88AA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	355	CHIX	6m0AO_7qQWiNO8EzNOFBMgA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	181	BATE	UZ9TazPUQaKh_Q4GUnpV5AA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	355	CHIX	EBxAJn94S1iwzRb6zJNBcAA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	40	CHIX	zgraJH4HTJGzoN7lqkiwwAA
DIAGEO PLC	29/12/2017	09:55:00	GB0002374006	2,691.50	20	BATE	XUeFwGN3TcqlJbRgX5XbDwA
DIAGEO PLC	29/12/2017	09:55:02	GB0002374006	2,691.00	449	BATE	aDDhiBc-SbmK_waFIQzVJgA



DIAGEO PLC	29/12/2017	09:56:45	GB0002374006	2,689.50	100	LSE	YaScSdMHRr-VuVwpNP5X8wA
DIAGEO PLC	29/12/2017	09:56:53	GB0002374006	2,689.50	346	LSE	bUXM_RueS9K0GXAS2TVdpwA
DIAGEO PLC	29/12/2017	09:57:15	GB0002374006	2,689.50	453	LSE	4mHqCkVwTbSe0aL6voC-CAA
DIAGEO PLC	29/12/2017	09:58:25	GB0002374006	2,690.50	463	LSE	qw5FxFodSLKUTkOBQgtTQA
DIAGEO PLC	29/12/2017	09:58:30	GB0002374006	2,690.50	323	LSE	udO6p06nT6WmVqeTHhgHAA
DIAGEO PLC	29/12/2017	09:58:34	GB0002374006	2,690.50	159	CHIX	Tr29JgTsT0WoaFGwO48hKQA
DIAGEO PLC	29/12/2017	09:58:34	GB0002374006	2,690.50	291	CHIX	ROjY-pl0TToyhKW5hgr_h_gA
DIAGEO PLC	29/12/2017	09:58:34	GB0002374006	2,690.50	102	LSE	O_zYErQKSxejTyrZL3QJtGA
DIAGEO PLC	29/12/2017	09:58:55	GB0002374006	2,690.00	588	BATE	FsXMI1KkQPqtSmbIswSniQA
DIAGEO PLC	29/12/2017	09:58:55	GB0002374006	2,690.00	28	BATE	MA8AQ7qHRHK7l6LOW3DJfGA
DIAGEO PLC	29/12/2017	10:01:35	GB0002374006	2,692.00	390	LSE	FFz30AKGSiit4w66TgF5IAA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	419	LSE	Xi0vv9GMQX-A92Uk01shyQA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	171	TURQUOISE	eYXmKngUQYCbAXNw8rd0QA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	419	LSE	V1goGZ-sQ2C00sGehF6-SwA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	171	TURQUOISE	c39LlNtmR9ar3dDyng-GgQA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	120	TURQUOISE	8grk_ISYRlqkCUqwmhV28wA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	213	CHIX	Zd149s9ESVualTJJ-rpFjAA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	108	BATE	b158FD4oSt6ujv9H8LhAA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	213	CHIX	ZfTAY0HmTsiaF9QGjRlznGA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	108	BATE	nR9f5D7DQXOjo8AdxBwrJwA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	77	BATE	DkHlIm9Qk6Fw9NzUzojAA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	149	CHIX	veWY_Q07T3iQFB_VR_S_TwA
DIAGEO PLC	29/12/2017	10:02:08	GB0002374006	2,692.50	294	LSE	sHnQDzjqTueSI97bwj9k-AA
DIAGEO PLC	29/12/2017	10:02:11	GB0002374006	2,692.00	351	LSE	dBVl4cDhSBsq9thX8LjEwRGA
DIAGEO PLC	29/12/2017	10:02:11	GB0002374006	2,692.00	285	LSE	CER7zfSZQO2SrdUxAHcE_QA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	400	LSE	7-_TBxAJSHGUXI49Plax9AA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	144	LSE	8D6s8jgHTTeS9TkBa-pdhQA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	35	TURQUOISE	86gVVKgXSz2KhbqQuq1hwwA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	262	TURQUOISE	RglzvjqtHT4ieC9UmOulYKgA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	35	TURQUOISE	uu7540bVQj-OCdHtGvuv3gA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	15	TURQUOISE	VulZ9KXNTgyRMg3zn19xagA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	18	CHIX	Rr54krFSKWPC2D1j3JKM-QA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	18	CHIX	01JWqaw1TSK-qZV0spWXAAA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	242	CHIX	uzMh1opSSw6dH2WV2dkJaAA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	9	BATE	-Bxde8fDQsS6qKTdQSoEKwA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	9	BATE	p8ZpaAp5QJ-KO_SvPlFiWwA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	9	BATE	2oE-_o8KR--uffm3eNwWfWwA
DIAGEO PLC	29/12/2017	10:03:57	GB0002374006	2,693.00	9	BATE	eLctUJUITvYXTB2NJBtAA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	1,604	LSE	GTvFsXOUSGOMmWR3wGgAKAA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	400	LSE	VGvClLDeSnqTTBDLTuZa9wA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	82	TURQUOISE	nra_F-hbROeVgzVmlKm2BgA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	82	TURQUOISE	i8Wkm06MR-OD6ddwNGduEQA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	82	TURQUOISE	h2fhAQRUTOG1O9UU299ZUgA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	82	TURQUOISE	6Gr34J6_R4S6WBzFAY2vogA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	82	TURQUOISE	b1M0x_GaQ3yvL4CeN1UugwA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	4	CHIX	FpuBTaJtJJa8nlrqOnUEdAA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	2	BATE	w7b09V81Stii-ScJEW2L4QA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	4	CHIX	x-B1Z2FRSHSQfGA5fy9xQA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	82	TURQUOISE	Bq_hmoSeT6mm00sNaiJuOgA
DIAGEO PLC	29/12/2017	10:08:03	GB0002374006	2,695.00	2	BATE	cgl3YbxFRlK4ZTKc96HXyAA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	47	LSE	0CdFoGkTmmOC8C1wfru9AA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	121	LSE	7rzCqG_uTSKOBQSuFINixGA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	18	LSE	xeC_ZnMQRQWocS9j88K9sQA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	232	LSE	zEFzBH3xR-Gebr7au0JWQQA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	121	LSE	5a7l_M1ZRXYnv0-xQJELtgA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	279	LSE	ufIsvetPTRCCNIQoG0v2FgA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	4	LSE	0fwOFyY1RdiiI4aFojBISQA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	92	LSE	KNDAE1bISWK_kFPX7f7lVA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	279	LSE	2tfS6I4MQu-gQ4p6NWELOWA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	29	LSE	o8xUHZ5MTT-8BFM6ATbCwA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	595	TURQUOISE	6l3B79M0TIWrOK17qeY56AA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	35	TURQUOISE	ASqWaZjRSP07P_M9tBUkeQA

DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	6	CHIX	3WnJ40hmQle_3fR4gJHzMAA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	3	BATE	maj-9dK3Ty6LnNAEQ7PwA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	3	BATE	XHjUV7wFQN26kbpOjuFtkQA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	279	LSE	pNLF9ARBQDWSbi3Ua2puhgA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	92	LSE	0sWegA9jTi-XzMEPTJmWbgA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	88	LSE	mlhz59YkQJ093rlwOXaOfwA
DIAGEO PLC	29/12/2017	10:08:18	GB0002374006	2,694.00	73	LSE	q1XeJcnMQ6CnxkJngM52SAA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	130	LSE	0Gv28VYLS7l4r4r1YveQA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	270	LSE	CHslkhzrLy_JHJgAXRJTgA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	1,021	LSE	NGIzS2TXXCuiiOcx9-_fLQA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	319	TURQUOISE	rZudLcbPQo6FQxtZsJXR6QA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	82	TURQUOISE	sPqMXSaxQM2Wr_Ns97oc9AA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	49	BATE	9qwOxFNWSscSzpDIN76T93AA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	99	CHIX	B24xIR3dRAuffHvd5cDHm7AA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	139	CHIX	F-Bngq7Q2q_nIHRGwCWtgA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	188	LSE	pSgK7FkZTjYUpBeiPSyVRwA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	49	BATE	HJM1nLrnQvKBUAvfajGmAA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	82	TURQUOISE	IR6BhrVnSzeaOk5fcUyCTQA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	172	TURQUOISE	sy3YbRmCT6CTSsqQuObH8AAQ
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	99	CHIX	7BeOyI6iST-5Lf37YWOazwA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	49	BATE	a5HDtmZeSwKtmNn7vcsBXQA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	630	LSE	aOT6cixJQZ6g9OCP4JsEdwA
DIAGEO PLC	29/12/2017	10:11:58	GB0002374006	2,696.50	118	LSE	sVYk70a-RxquC-RkvS3awA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	42	BATE	hOQAs3pQMicN5bSpDryXwA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	78	BATE	ObA0qW2hR9yQnPkdQ8MxnQA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	42	BATE	TU6IeEXRFS5a8BAxLWntAA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	42	BATE	EM-BwiwaTICFPNM_wAmkwgA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	29	BATE	RzsjZYrUSvGqEP9xmw72KgA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	78	BATE	AbrLgw0Nqke2sMSSZC9y4wA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	42	BATE	JznX4gMnr4KoY5fu6yKKZgA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	400	LSE	roCbrHipT-a0JYohn2KxLgA
DIAGEO PLC	29/12/2017	10:13:46	GB0002374006	2,697.00	42	BATE	X2B2Yfd1Q6yXn4Gtd00CcAA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	5	BATE	tUTQ8RBMsuWoflo_P3Ij7AA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	37	BATE	uURw01SwQ1eVnKh_Jsiu3QA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	400	LSE	s-ux7zSXRamiYufiepP6MQA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	145	LSE	6QOEXVR6SZ-6nuP798KlBAA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	255	LSE	jWirIKV1THSTX0xgR_kELgA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	110	LSE	8BmymYqLQM6H1KeXhSuCtwA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	57	LSE	eawP5ZinQBKlg28Nynp2dQA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	42	BATE	ajTvyfKT12mtf4FIDOKPgA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	42	BATE	fCZe19orS5eTS5NBNS6sfQA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	42	BATE	EfL_vANOSiq1AHDwxDximAA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	42	BATE	KdljOgl8QvOSGY_nN1KLdQA
DIAGEO PLC	29/12/2017	10:13:50	GB0002374006	2,697.00	39	BATE	lAsnls4oR3KUAWuccXc2XgA
DIAGEO PLC	29/12/2017	10:14:42	GB0002374006	2,698.50	696	LSE	c4-xuFWySxGI2stETc0iiAA
DIAGEO PLC	29/12/2017	10:15:00	GB0002374006	2,698.50	400	LSE	DK3ixzj-TCKhBNek_Tc0ewA
DIAGEO PLC	29/12/2017	10:15:02	GB0002374006	2,698.50	137	LSE	FspT3EPxT3GRI-BYVFFFAA
DIAGEO PLC	29/12/2017	10:15:20	GB0002374006	2,699.00	576	LSE	iCZ3GQ9LQPCZ7UWqASOujgA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	28	CHIX	F1qI7I98TICwdIWK2D_-fQA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	13	BATE	1cN7OS8aS4SVXdCivBdgawA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	401	LSE	6esi6JqLR8q1wYIK_IL95QA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	270	LSE	6raWnWKOSxWSeb0Klj2eVAA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	505	LSE	qAGsqqsST2lmvnXXFQ9NgA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	13	BATE	mGJsG0qkSlqo3f8D5kvgEQA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	66	BATE	oKkc5FYfTrk5Gq2qZQKPMgA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	126	CHIX	5zN0I_z0ScGVT3EnjWznfAwA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	28	CHIX	j8-GPVAdQ8eqjobjPjpwHAA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	401	LSE	U5i5O6DySrCulkPH6pVRbgA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	130	LSE	vixov8KRSd-u4taj98nRdQA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	150	LSE	WGki9_irTuyXO2MJUHfr7gA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	35	TURQUOISE	TA0APBTBTSKPFMnf5IHQgA
DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	35	TURQUOISE	LDJYRBJqHkg5gZBIQW2pgA

DIAGEO PLC	29/12/2017	10:15:23	GB0002374006	2,699.50	276	CHIX	-I31QQGzRwW4VnuKsE1tBgA
DIAGEO PLC	29/12/2017	10:18:14	GB0002374006	2,696.50	241	LSE	YYXel_GyRL2G6XU3Uw7ztgA
DIAGEO PLC	29/12/2017	10:20:06	GB0002374006	2,696.00	410	LSE	-Yc_Q4LfSE-D0gFXcpOPWQA
DIAGEO PLC	29/12/2017	10:20:06	GB0002374006	2,696.00	344	TURQUOISE	3pF1V5UvQq6tNJsac1wL7AA
DIAGEO PLC	29/12/2017	10:20:06	GB0002374006	2,696.00	168	TURQUOISE	fVv0XQTsQp6RHoxAllWmdQA
DIAGEO PLC	29/12/2017	10:20:06	GB0002374006	2,696.00	536	TURQUOISE	rsGb8HK3QL63fGckgIM5XwA
DIAGEO PLC	29/12/2017	10:20:06	GB0002374006	2,696.00	208	CHIX	aA0KqVJhQYepe0eH4OldcwA
DIAGEO PLC	29/12/2017	10:20:06	GB0002374006	2,696.00	340	BATE	v5uhSkM4ReiL5rDvVvVHHQA
DIAGEO PLC	29/12/2017	10:20:06	GB0002374006	2,696.00	106	BATE	YHBLmeNSR1yCr8g6OaEdwgA
DIAGEO PLC	29/12/2017	10:21:04	GB0002374006	2,695.00	721	LSE	OsGMk5ZvSIWYwZC5Zis8QA
DIAGEO PLC	29/12/2017	10:21:05	GB0002374006	2,694.50	566	LSE	g789NDIWSSm7d5U6QdYG5QA
DIAGEO PLC	29/12/2017	10:21:06	GB0002374006	2,694.50	436	LSE	w7M1e9bGQaaJmkrnWCVenwA
DIAGEO PLC	29/12/2017	10:21:06	GB0002374006	2,694.50	140	LSE	KUKm1H9LSC6RuFVp2d-0wA
DIAGEO PLC	29/12/2017	10:21:06	GB0002374006	2,694.50	559	TURQUOISE	HqCkRLFIS1WfOrvhCg58aAA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	39	TURQUOISE	w19_acB1QTGdJ5_a2d_MgQA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	628	TURQUOISE	WkDkcGJT_KStuNskokAhQA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	400	LSE	C9FoGEesSCK8CMvykNHLHwA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	39	TURQUOISE	4EDOTuHYRVCh4LbtCfPdQA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	268	TURQUOISE	hCY28bwkQW6zj2n4zUcPLQA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	397	LSE	rvJyMzSySiuQnz8DuhAbUQA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	47	CHIX	oIk0ML89S2ektVK7H8ZILQA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	47	CHIX	EXuDPOU3QF2Zp3yxrZqf-IQA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	157	CHIX	PAb7xW7CR0e3KJbVMjYfYAA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	109	CHIX	Is2PxoL2RxyoqWk4FmShvWA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	47	CHIX	TdsEXY-yRGunU2Dyc-UWMAA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	24	BATE	QaChKtzYRCu4vah9EGXasAA
DIAGEO PLC	29/12/2017	10:24:53	GB0002374006	2,696.00	182	LSE	Jz4Y2B5GSxmCJdJdPLpEOwA
DIAGEO PLC	29/12/2017	10:25:04	GB0002374006	2,695.50	622	LSE	LvOkU9O4Qdm-wOjaBOBq3AA
DIAGEO PLC	29/12/2017	10:25:50	GB0002374006	2,695.50	782	LSE	qS4amdtuQtq4QyMv-kV0cQA
DIAGEO PLC	29/12/2017	10:27:27	GB0002374006	2,695.50	424	LSE	HBouNg6jS22WYPCobuvy2gA
DIAGEO PLC	29/12/2017	10:27:27	GB0002374006	2,695.50	1,072	LSE	jph6S79WT9OydJpke0pQCAA
DIAGEO PLC	29/12/2017	10:27:27	GB0002374006	2,695.50	129	LSE	nRpSvdtRPWnN_LfxTvo0AA
DIAGEO PLC	29/12/2017	10:28:45	GB0002374006	2,697.00	106	BATE	K8Ys44AvQLCFidKhKj8-AA
DIAGEO PLC	29/12/2017	10:28:45	GB0002374006	2,697.00	208	CHIX	I2Ag7EwpTRqVpP5idCvweAA
DIAGEO PLC	29/12/2017	10:28:45	GB0002374006	2,697.00	411	LSE	JvKm_xz1Qnmyvc1I4Xu3gA
DIAGEO PLC	29/12/2017	10:28:45	GB0002374006	2,697.00	168	TURQUOISE	-8hJjZuTH2O-ZRcShFHYQA
DIAGEO PLC	29/12/2017	10:29:06	GB0002374006	2,696.50	102	BATE	LIH2cPmeTEmrLy4pUq50MgA
DIAGEO PLC	29/12/2017	10:29:06	GB0002374006	2,696.50	203	CHIX	4eySnZe7RVqbdV6AGWXBcWA
DIAGEO PLC	29/12/2017	10:29:06	GB0002374006	2,696.50	397	LSE	OikM4tVCS9-OH32rOrwLuQA
DIAGEO PLC	29/12/2017	10:29:06	GB0002374006	2,696.50	163	TURQUOISE	v0FmL2SdTgmK7VIVOMhevQA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	25	CHIX	eOC2mq4pTo6Ny1CwwOcJpAA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	13	BATE	4jyj_SQdQZuSPwjBivMgA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	221	CHIX	tzqG5kneRN-ooRGuY_IGUGA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	486	LSE	x_lrq2W3SziibQXlYwzGLWA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	486	LSE	4OH3mWPPr-eXJV-c_0TPkAA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	313	LSE	dLrXyZt_QXSuRsC0FabQHGQA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	112	BATE	QsWdbV-1QkGS2IXSJUFJHQA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	112	BATE	53yUg6Q0QmC6ajjRZn8vGQA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	486	LSE	8bliCT2-TmKFr4529_VbQA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	313	LSE	x-PrJOiwQ2-S2cyUISNomWA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	246	CHIX	1RgWSrUyQSKREvGw3v6eYgA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	477	LSE	wpXRSRzSFzDPKsHYigowA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	13	BATE	gscvMw7CSKkxToVduHv8lQA
DIAGEO PLC	29/12/2017	10:33:10	GB0002374006	2,698.00	112	BATE	-qYZaSToRTmRnsfCoMijQA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	400	LSE	QBLE93y-TMqWlAQzBPoQA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	66	LSE	XKBsvL3SQH-IE0rDpQbKlQA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	35	TURQUOISE	WZKbtivOSiWcZeQ7zZ8BQQA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	35	TURQUOISE	I74fQmZwR9qMJYsNmG6luQA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	43	CHIX	fIQemnuFQXqzCNxTWau7wA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	21	BATE	SzTU4ZwLTXGcPfeHbXHXqWA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	43	CHIX	kTV-gjXTQ5ihCfyoYsCTQA
DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	21	BATE	bMEYuh7xQ7KUm2Q-V0nV8wA

DIAGEO PLC	29/12/2017	10:33:37	GB0002374006	2,697.50	35	TURQUOISE	vJcc2dgoT5mweL2Nd0cCFQA
DIAGEO PLC	29/12/2017	10:33:59	GB0002374006	2,697.50	557	TURQUOISE	x89IV5qSpCs3usMXvsRgA
DIAGEO PLC	29/12/2017	10:33:59	GB0002374006	2,697.50	469	CHIX	UEO8s4jyRp- ptk-DgR3iwA
DIAGEO PLC	29/12/2017	10:34:27	GB0002374006	2,697.00	556	LSE	Gab-Rr8zRGWR2PZN-cWnqgA
DIAGEO PLC	29/12/2017	10:35:01	GB0002374006	2,697.00	583	LSE	kRK6PISMduAK46pf9R9qQA
DIAGEO PLC	29/12/2017	10:35:59	GB0002374006	2,697.00	580	LSE	Ker_UnavToqoFTHoPhhMMwA
DIAGEO PLC	29/12/2017	10:35:59	GB0002374006	2,697.00	588	LSE	rxafOegBR-G5i7eeB_HPTQA
DIAGEO PLC	29/12/2017	10:37:32	GB0002374006	2,697.50	46	TURQUOISE	Egql-BJeRCKChkLzNee- jgA
DIAGEO PLC	29/12/2017	10:37:32	GB0002374006	2,697.50	550	TURQUOISE	QyatsTrYSI-jxlK3RA2wIAA
DIAGEO PLC	29/12/2017	10:37:32	GB0002374006	2,697.50	517	TURQUOISE	3juLmVx5TAcVxbtZjMeHwA
DIAGEO PLC	29/12/2017	10:39:16	GB0002374006	2,697.00	488	LSE	W-t3REnSv-EKyqKiiyJkWA
DIAGEO PLC	29/12/2017	10:39:16	GB0002374006	2,697.00	388	LSE	6kBWUMF1SIOFhhL5pZHNKQA
DIAGEO PLC	29/12/2017	10:39:16	GB0002374006	2,697.00	113	LSE	-8M4luZQ2mDYR9hK554jwA
DIAGEO PLC	29/12/2017	10:39:16	GB0002374006	2,697.00	158	TURQUOISE	QJ4lhh7qQTyafhm3V01joAA
DIAGEO PLC	29/12/2017	10:39:16	GB0002374006	2,697.00	100	BATE	A0dJPap3S8q66i3mO4shdgA
DIAGEO PLC	29/12/2017	10:39:16	GB0002374006	2,697.00	196	CHIX	S0iqyOLGQbaz31ITDpNxKgA
DIAGEO PLC	29/12/2017	10:39:57	GB0002374006	2,696.50	400	LSE	rUJeS4FOS6qFdRBD5NBNA
DIAGEO PLC	29/12/2017	10:39:57	GB0002374006	2,696.50	163	TURQUOISE	PWhwPNhqQISA92uPtrL_zQA
DIAGEO PLC	29/12/2017	10:39:57	GB0002374006	2,696.50	203	CHIX	aaRjHyoDR_Kotn78z78cugA
DIAGEO PLC	29/12/2017	10:39:57	GB0002374006	2,696.50	103	BATE	dtWVHJ0zR1-XRwPD-ivwaAA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	97	LSE	whsl-aUATC23HQ0N07bmgA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	480	LSE	Pqm5Z-nITiozvwFPIUDIPgA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	168	LSE	gTFZ87TrQ-O3r9qezXTVvAA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	304	TURQUOISE	Tq08A8F-RRWgcqld60C8igA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	320	CHIX	5STZ8aZIQRO-GyNN95bRCgA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	57	BATE	joZ4fwQfT5KfB_iK2nh53gA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	58	CHIX	MxoZOfd8QHkgIQTr5eWgWA
DIAGEO PLC	29/12/2017	10:41:12	GB0002374006	2,697.00	135	BATE	Dlj5Fi-PT3SVqgL4NN5uvvA
DIAGEO PLC	29/12/2017	10:41:39	GB0002374006	2,696.50	791	TURQUOISE	xKtVW-s5QtCxCxNm1W8L4HgA
DIAGEO PLC	29/12/2017	10:42:50	GB0002374006	2,696.00	778	BATE	4or_CC835FW9WTi9wiOwGwA
DIAGEO PLC	29/12/2017	10:44:10	GB0002374006	2,696.50	749	LSE	EauN6Ud3TgqNWD-aZ1_JgA
DIAGEO PLC	29/12/2017	10:44:10	GB0002374006	2,696.50	306	TURQUOISE	eQlMkD2RQjuaI3mQ94_7XQA
DIAGEO PLC	29/12/2017	10:44:10	GB0002374006	2,696.50	381	CHIX	0-dpt-YLRdC1E79Y2deocQA
DIAGEO PLC	29/12/2017	10:44:10	GB0002374006	2,696.50	193	BATE	p3Pn7x2KTtKMTuAGsu1IsAA
DIAGEO PLC	29/12/2017	10:47:07	GB0002374006	2,698.50	92	LSE	khXlrSw4S0elnucyowL_9AA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	82	CHIX	XiiOWyNLt6WnXaUl_3dcAA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	41	BATE	XM8l6mhRTzuabAOyZJsCOAA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	308	LSE	fUJKMaENSPKgwmmkfQyCuQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	67	TURQUOISE	EMMzEg2SQTarFeWd2IpUdgA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	82	CHIX	aOXO7YKrR_2IXfTc-6ABkAA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	253	CHIX	cUFACYS9QWuhJBjwN1xD_gA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	41	BATE	hdyuFpBKTvGLJXJDj_SH0gA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	29	BATE	QVf4j568RiK0cYBYDSb5NgA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	400	LSE	hbcU56BKQbq1ebW1p_ZTdQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	774	LSE	hWijWIWOQEyrNs90gtOtHgA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	82	CHIX	XR4p0fkThqbpXIo3Cz31QA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	29	BATE	myTXnrJZQ4ObyYVnHAgjVAA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	41	BATE	XAhVIHG6QCmyMhyaAOPr-fwA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	44	TURQUOISE	3OQcl.BucSJq6CgMc5PHBEWA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	67	TURQUOISE	XATcCnKHT4azEEj2GMea6gA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	82	CHIX	qAk9sRgKTVKZi7rPWmBh0wA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	219	CHIX	VO9ea8SyQlu1mV-uRaDQjwA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	41	BATE	IzbFd1RnSJW6Eez25bv8mgA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	29	BATE	S4P2wrhnSGuovmiOiXSalQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	41	BATE	sOD9vuDfSLaTlVh10YhxgA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	29	BATE	SFwxzj4fT22UbNldRKfCQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	41	BATE	t0OkwE-Q3SFqqqPh1v_IQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	41	BATE	BGmCLBxdKkKIT0ub1LayBAA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	4	BATE	D_xWUwWERAG3ETU9DJKBdQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	67	TURQUOISE	PZN2yxnEQXOI0B0exxolLQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	67	TURQUOISE	KL9NwDO_QoiZ8Ax1VLsCsgA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	67	TURQUOISE	EgDYUMUfSfSshY6z031fugA

DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	67	TURQUOISE	neJ6H2oMSGm6Vea_amNP6AA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	125	LSE	HN2NUGN6T6tBtBkMlahVfQA
DIAGEO PLC	29/12/2017	10:47:09	GB0002374006	2,698.50	71	LSE	CC6APKiDTQal9obujCJZ0QA
DIAGEO PLC	29/12/2017	10:48:14	GB0002374006	2,698.00	778	LSE	RyugQbV-SlyxpDtgz4JUwA
DIAGEO PLC	29/12/2017	10:50:36	GB0002374006	2,699.00	325	BATE	L5F2hoJQ3SL_fgQSuHMAIA
DIAGEO PLC	29/12/2017	10:50:36	GB0002374006	2,699.00	638	CHIX	4W2mWeiNRaG0jXIDgXoXKwA
DIAGEO PLC	29/12/2017	10:50:36	GB0002374006	2,699.00	737	LSE	FA7hycORUeHfGjxtlex6gA
DIAGEO PLC	29/12/2017	10:50:36	GB0002374006	2,699.00	509	LSE	6ZBvTfRkSKe2vEr61uDcBwA
DIAGEO PLC	29/12/2017	10:50:36	GB0002374006	2,699.00	521	LSE	DZycwRIISAG4DGkdMFe_LAA
DIAGEO PLC	29/12/2017	10:50:36	GB0002374006	2,699.00	44	LSE	nqPeFraLTZKXwLYHPJYfXwA
DIAGEO PLC	29/12/2017	10:50:36	GB0002374006	2,699.00	509	LSE	rVNls8ADQ6-ET33Zw5GVCA
DIAGEO PLC	29/12/2017	10:51:57	GB0002374006	2,700.00	250	LSE	8bhAvaB8QTGMWKP2fJ46QA
DIAGEO PLC	29/12/2017	10:51:57	GB0002374006	2,700.00	279	CHIX	0sxazloORVqqv37q9xsDcAA
DIAGEO PLC	29/12/2017	11:00:02	GB0002374006	2,704.00	82	TURQUOISE	W7mf8xacRCSHnGmUz6w5qgA
DIAGEO PLC	29/12/2017	11:00:02	GB0002374006	2,704.00	82	TURQUOISE	xmpxZyYCTem7qXxGBQM5uQA
DIAGEO PLC	29/12/2017	11:00:02	GB0002374006	2,704.00	194	BATE	uwEOoc1YQkiQJ9hv_66VQA
DIAGEO PLC	29/12/2017	11:00:02	GB0002374006	2,704.00	751	LSE	X7gIfIXvSXWG_Swcqfz2zQA
DIAGEO PLC	29/12/2017	11:00:02	GB0002374006	2,704.00	59	TURQUOISE	QGE63enwS4u-T3l25wtwHAA
DIAGEO PLC	29/12/2017	11:00:02	GB0002374006	2,704.00	83	TURQUOISE	0qT0vt_NTBiHX7rgzQIH0AA
DIAGEO PLC	29/12/2017	11:00:02	GB0002374006	2,704.00	381	CHIX	57hYsXfeS9q7j4soxbu7QQA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	11	BATE	4tEYbqgBQSQPLz1JpsKvWwA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	24	CHIX	ynAarvjYTF60TIVrKbbG4AA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	42	BATE	atmtjGJcRc-AajDHq4ESQwA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	11	BATE	Z6TcaRk7RiKYGBUz5XxiXwA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	255	CHIX	eeTnTfRVRQGqfFKiAbLwA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	24	CHIX	qt6Eh-bfT0aQWodd8elcKQA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	400	LSE	Ji_NdD082mycj-GkeWNaNwA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	189	LSE	alf0i7gER-GVjsNe11UxkQA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	35	TURQUOISE	jpriW9XySb62olvoon5FhwA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	18	CHIX	QvMDmwRiRoeV1L7v-AdAuQA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	24	CHIX	ws4xFjxT5at0fn7DLQktwA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	129	TURQUOISE	HSQprunhSOK5AAVhc7hMAA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	35	TURQUOISE	uypRLftdSLiUFS7GIMN82wA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	4	BATE	IgkMYtvHRGy_76kASxq4AA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	35	TURQUOISE	HLES9Zi3TKAKwSTLAC4VgA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	111	TURQUOISE	MhwQyDpESxCVoGIMKjh-1AA
DIAGEO PLC	29/12/2017	11:01:28	GB0002374006	2,704.00	277	LSE	oh92nJdHRAe1sZ0Hw8wL1AA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	400	LSE	EX41sqfKRCWk4H-KfXAJQA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	69	TURQUOISE	fb5AAFVbSBSOEfOc_meoGgA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	200	TURQUOISE	liiEAsxqQIWp1lg9g2SEHGgA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	69	TURQUOISE	a49kSZ72RMK8VGHg-xThdAA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	348	TURQUOISE	zAT5XgCrRx-Cyf-6u5QA1AA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	400	LSE	HWo9siWJQreMYPkq8cRjgA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	250	LSE	YKJ9uczORCfRkKd3lNlUbQA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	400	LSE	4Jc0vZkGSWOk9i4dVI0ZwA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	12	BATE	jVXTxrV6Q-02Gidwa2DgKwA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	25	CHIX	goKJP-qDR9ezlrEprWrelwA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	489	CHIX	IwCpFgjXTDK6jdkz120fDwA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	12	BATE	DQKqya2KScmoUSkjWUM5bQA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	176	BATE	ZQ5PEcLoRDqOx0jzq39J8gA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	25	CHIX	e_tssrL-QxGNt6Dng0T1w1wA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	315	CHIX	rZVK7u3kTSK0OUF929CD-AA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	232	LSE	uUxmX0QuTT2cdVhptP883AA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	176	BATE	C7tiqBOnTzaiGXz6F12rgA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	12	BATE	JJoS4r-eSeeA5QbZnUSmngA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	12	BATE	3T5WK5j9QZKE_wFUxc5BIQA
DIAGEO PLC	29/12/2017	11:04:43	GB0002374006	2,704.50	35	BATE	ySOx-gEJQPWBmHIKfK5ziAA
DIAGEO PLC	29/12/2017	11:06:55	GB0002374006	2,705.00	119	LSE	5E5xF-a1STGOzagH5XVCYAA
DIAGEO PLC	29/12/2017	11:06:55	GB0002374006	2,705.00	267	LSE	ia25WBUT8CfALajTJTCAA
DIAGEO PLC	29/12/2017	11:06:55	GB0002374006	2,705.00	158	TURQUOISE	whwDDuURQ9eAOFuBGcCX5QA
DIAGEO PLC	29/12/2017	11:06:55	GB0002374006	2,705.00	197	CHIX	M2fVn4uESxq45Eqbysc0sQA
DIAGEO PLC	29/12/2017	11:06:55	GB0002374006	2,705.00	99	BATE	alm1d90DTZ6rgHKrXv-pbQA



DIAGEO PLC	29/12/2017	11:06:55	GB0002374006	2,704.50	9	BATE	H2v4l_0wTzjytJM4pAjtQA
DIAGEO PLC	29/12/2017	11:07:32	GB0002374006	2,704.50	480	LSE	ZeuH20TtS1qSB7M0RL8RCwA
DIAGEO PLC	29/12/2017	11:08:02	GB0002374006	2,705.00	417	LSE	Lt5OwUbwS0qKSNgnd3Kz4QA
DIAGEO PLC	29/12/2017	11:08:02	GB0002374006	2,705.00	462	CHIX	5c12wjboQJ273g371x-2eAA
DIAGEO PLC	29/12/2017	11:08:02	GB0002374006	2,705.00	29	CHIX	1yn5T8bcT76gDjeTml5OsgA
DIAGEO PLC	29/12/2017	11:08:33	GB0002374006	2,705.00	591	TURQUOISE	QXQ4VEbnQk-KIHTYaRU3mQA
DIAGEO PLC	29/12/2017	11:26:08	GB0002374006	2,705.00	189	LSE	AiZiIrb4S9-zwkbklrZeQA
DIAGEO PLC	29/12/2017	11:26:45	GB0002374006	2,704.50	94	LSE	RVCiROh8SPiS9YGw_DIDKwA
DIAGEO PLC	29/12/2017	11:26:45	GB0002374006	2,704.50	400	LSE	9QYDeqC1TISEQmOZSjpyNQa
DIAGEO PLC	29/12/2017	11:26:45	GB0002374006	2,704.50	62	LSE	tczZT6BRmOuc1G5VY8XgA
DIAGEO PLC	29/12/2017	11:26:45	GB0002374006	2,704.00	16	BATE	M30-b0sETNScfJdeDFan6QA
DIAGEO PLC	29/12/2017	11:26:45	GB0002374006	2,704.00	59	BATE	r1LVzYP5S6mlXxHmlOblRwA
DIAGEO PLC	29/12/2017	11:26:45	GB0002374006	2,704.00	55	BATE	4csTr2yYRcilwS4eSoCMrAA
DIAGEO PLC	29/12/2017	11:26:45	GB0002374006	2,704.00	242	BATE	pTRWYRYuQbKUjmsuSsFE9QA
DIAGEO PLC	29/12/2017	11:26:48	GB0002374006	2,704.00	224	CHIX	F4hn8AK7ShuCcWotOKUeWwA
DIAGEO PLC	29/12/2017	11:26:48	GB0002374006	2,704.00	34	CHIX	iKHZ8ilmSw-QrCfGk1AMmAA
DIAGEO PLC	29/12/2017	11:26:48	GB0002374006	2,704.00	441	LSE	bEVxVitJTneYiUzn1u0bgQA
DIAGEO PLC	29/12/2017	11:26:48	GB0002374006	2,704.00	400	LSE	v7jMHTbjTcKH8NdDVOLsTgA
DIAGEO PLC	29/12/2017	11:29:32	GB0002374006	2,703.00	1	CHIX	5suovMwES9iB6xQd-xrDLAA
DIAGEO PLC	29/12/2017	11:29:32	GB0002374006	2,703.00	192	CHIX	w02a5c_WTECFT2QsUuUaVQA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	46	BATE	bpZxaK0it4Ue-wgu3bw4AA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	BATE	XKsILMbT7gKx1qfK-5KbUwA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	CHIX	hiaq-xotTKaGjXv20h7GFQA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	143	CHIX	P3xjy96XTKCZJ9Mn6M1TgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	31	BATE	R7D1iWYSSW64WlztUinbFwA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	76	CHIX	K4rHyD-xQK2ccv0ui5zJ8AA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	142	CHIX	prdh9knsQGigLB1SeRQ5iWA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	CHIX	YlZqRi-DRACdC4MAB0kQ8wA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	34	BATE	1LwpQv0QQRq_WPgS611LaQA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	BATE	9RhnYGMNQDG68LSEA98kwA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	45	BATE	C3abr6CoQXWOhP3ldQfkgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	BATE	1rnR81fTs-sj5TpgZPWIAA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	65	BATE	EtV3wDy-RDSPXYvZwQxWAA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	75	CHIX	RbXeGC-CRluL9IPo3TV9wA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	CHIX	YCELZ2YiSoCK3uX2KHMcGgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	119	LSE	04zJN6XITXOwOfAnSUr4yAA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	142	LSE	5tbR10TISJaQtwehexmdpWA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	400	LSE	auvzzhLQmqzK3SDJ2ngsQA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	424	LSE	jrNNNBtNqSiytm9mWWpdgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	430	LSE	XpUueTE_RUGPTF5JIE7OAAA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	BATE	9jetAhUqf9m9_GQTSEhagA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	34	BATE	iWFD4-7VRGuurKgdz0ABcwA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	24	TURQUOISE	ZfsK40B3QE-qJbaGe2ea4gA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	12	TURQUOISE	fp7P1XQGSsHOZkwe0o7JfAA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	176	TURQUOISE	mmkzM_rmTb6dmKjD7HxSbQA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	36	TURQUOISE	hLJQs6KfQa6AAIqMORgP9QA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	274	TURQUOISE	vW6ezS8QTTW-SyiV9nErQA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	357	LSE	PjmWP1zuRSGK4b-dian-OgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	294	LSE	TNdDW521Q_-3mL1R30WFYrQA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	110	BATE	NTEXzk-8S6y9Rm-3DMRjWgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	BATE	ZRyFPyK7Q-icVg2uLKQECgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	1	BATE	Jhpn-M3sSHCX-kbxtSy-xgA
DIAGEO PLC	29/12/2017	11:30:13	GB0002374006	2,703.00	86	BATE	yPJHoOFYQlicLawY8NUJ_gA
DIAGEO PLC	29/12/2017	11:30:44	GB0002374006	2,703.00	11	BATE	qRGnuPJXS1KOLm4DICmq8QA
DIAGEO PLC	29/12/2017	11:31:58	GB0002374006	2,703.00	35	TURQUOISE	mkVbzTsVTFe7fz-wgDb4EgA
DIAGEO PLC	29/12/2017	11:31:58	GB0002374006	2,703.00	37	TURQUOISE	ssyclHgYReaklwoGBOfbAA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	430	LSE	O--Nx0fXQ4GweGiH3DC5qwA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	430	LSE	Oj9I9po_SX-mewWKFFY02gA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	112	LSE	OICoEbbSTXKaUXQKRm4YwA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	430	LSE	aTeOvhUHTUuPkZ9CPdFfggA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	112	LSE	vVzoZi5HQz-88f3oRlVhgA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	430	LSE	KXothHJTtAaFWe-7QC1GvwA

DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	112	LSE	XpXLOUJER5CZkLwdlisyTwA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	290	LSE	miRZskgSRtSBSzSRsh6KlWA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	49	LSE	Ur8J0pY-YJmT4NIP4qdXbwA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	140	LSE	V93Bx032QbqMm0sNLuKQzQA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	366	LSE	ueCr8cceT0G01khebpJOhQA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	64	LSE	cJQ2nVFzTTaLzke08gBV7QA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	90	LSE	zVjatRliSdmsYu7zpiK-IAA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	64	LSE	MDiyzka-SYqqI7ZOx3odCgA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	64	LSE	2Kj27RmJQvafzFUMw6CjSwA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	64	LSE	aFWRHTNhSiOmWldg8dN4ggA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	64	LSE	lZiOHh3QTUa-kjDR2MhOZQA
DIAGEO PLC	29/12/2017	11:32:36	GB0002374006	2,703.00	25	LSE	jR1-gjgTROqww8lx9F-jGgA
DIAGEO PLC	29/12/2017	11:32:51	GB0002374006	2,703.00	172	TURQUOISE	qotpKYsQQy-iXM044V1GCAA
DIAGEO PLC	29/12/2017	11:32:51	GB0002374006	2,703.00	213	CHIX	c2chNNrhT8yh0zSb1e4BWgA
DIAGEO PLC	29/12/2017	11:32:51	GB0002374006	2,703.00	108	BATE	xJ61YpKJSZaBayDViThzuQA
DIAGEO PLC	29/12/2017	11:33:46	GB0002374006	2,704.00	630	LSE	3sQ43JaERU-k4g_nWK9k2wA
DIAGEO PLC	29/12/2017	11:33:46	GB0002374006	2,704.00	81	BATE	PzZSskICRBiWpUGDa4uRoQA
DIAGEO PLC	29/12/2017	11:33:46	GB0002374006	2,704.00	257	TURQUOISE	Fc8SqbR8TZyGy6Adc4QrkwA
DIAGEO PLC	29/12/2017	11:33:46	GB0002374006	2,704.00	82	BATE	OB0jKx3RRuRHcvwslGz3AA
DIAGEO PLC	29/12/2017	11:33:46	GB0002374006	2,704.00	320	CHIX	cTISiV5rQiKQgXF3LreMpQA
DIAGEO PLC	29/12/2017	11:33:55	GB0002374006	2,705.00	270	LSE	ZIVJR0aCSMyWEVi_yc2YwA
DIAGEO PLC	29/12/2017	11:33:56	GB0002374006	2,705.00	752	BATE	S0AnrJ6zS06AX28JKoYknQA
DIAGEO PLC	29/12/2017	11:34:48	GB0002374006	2,705.50	7	BATE	xNr3p2LxQ0qeLnsZMzf-PgA
DIAGEO PLC	29/12/2017	11:34:48	GB0002374006	2,705.50	742	BATE	FTya2GvsR2qr3TRw8OnGAA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	457	LSE	LE4Hl0vmT21HXKxaejJwgA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	484	LSE	_n-pG4wWS1eslkelGv972wA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	197	TURQUOISE	g_YEUUVMsGgKMo9g2wZ36AA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	186	TURQUOISE	L1lmB2NYQAaBvbF6AHZcTwA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	125	BATE	rFc_90hHSoSpc4Vw23f46gA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	118	BATE	rtyKD_ruSHek0frxCHXPAA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	231	CHIX	2cbu3Q69THyA9j50btujpQA
DIAGEO PLC	29/12/2017	11:35:48	GB0002374006	2,706.00	245	CHIX	3o5X0e_wTL2-8gaXCy6VgA
DIAGEO PLC	29/12/2017	11:35:50	GB0002374006	2,705.00	109	BATE	XCLKy64XSCk_9_RZ0fA4xA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	132	LSE	sOzdtCBOT-y4ax2ybmjkrQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	400	LSE	ve0A06aGQ_GiEiA5iGpfvQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	400	LSE	60uLdleiQt-5xmM1B1vDCyQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	391	LSE	ejSh6mWU5mSrk4fbASwoagA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	143	TURQUOISE	hcQKjFCsBeBILcF_8884QA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	200	TURQUOISE	KeiRsjPqRqXj6wqLswMhdQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	143	TURQUOISE	ihm1Q45hT3KOQ-Fk7uzpGQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	296	TURQUOISE	Urm3UriTfeOnPN2gbg-qAA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	400	LSE	AA6v4NO-Tk-fYHRV7h6MKwA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	145	LSE	F706UTr8RaGkyje3SermQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	88	BATE	yRoNdt3GRhitidJbZmHo5gA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	175	CHIX	7UGr5xQ6SgOx_mJxhcZIEAA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	671	CHIX	L8r3vMv_T4S2PXUMPDixLQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	142	BATE	0S1dJTA5QGSetxLBC3sAA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	88	BATE	awZo6l4tTLa3lglFHCKQ3AA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	129	CHIX	SPOIPO-ITVGS-e1vawLmJgA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	73	BATE	Gk_6LZ1aQimVmBWRPdv5GwA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	51	LSE	KuImFuLgTDq9G_JpGTycaQA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	1	LSE	uJ5LtbBgSre63NyGnXmjMAA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	73	BATE	7NEh9wRhRD2L-3QQA2tCTAA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	15	BATE	AXBcOLi4QYskkair3MZA8gA
DIAGEO PLC	29/12/2017	11:38:32	GB0002374006	2,707.00	17	BATE	aWHaKTGFRCCZ-YwrahtLQA
DIAGEO PLC	29/12/2017	11:41:22	GB0002374006	2,708.00	8	BATE	1-5iA5RDTcQ-GY1omybsdQA
DIAGEO PLC	29/12/2017	11:41:22	GB0002374006	2,708.00	10	BATE	JOBpdX3sR-OAhrVxHvRSfQA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,710.00	661	LSE	c_GmVqyARYGdkmOXBb9KQA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,710.00	772	TURQUOISE	OAUWgwzbSre6OUe0uJuLeNgA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,710.00	1,052	LSE	_miR51xQz08Ueo4GgRkWA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,710.00	490	BATE	tj3uJjnKQmeSDWyBVNOi5QA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,710.00	181	LSE	j_-cqce7Sh2Mv-e79e_tnwA

DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,710.00	725	CHIX	wdXngAyWRXKBy0W0Quo-nwA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,710.00	237	CHIX	HZ0srjIAQPu7i4qV19CZWA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	91	LSE	UZ_Uc0LcSUWOp-8ghOPncAA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	414	LSE	ZTzN06WvVvSyGWuVTzhWVILQA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	3	LSE	tFIFY3RMSYye31oP17hkaAA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	252	LSE	uw9VHscoSRS47sDJg3tPywA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	270	LSE	wMDsXDsvRRas7DoKwJJayQA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	34	LSE	AyWenz1yR-6Nly_j_km7CQA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	421	LSE	fqH8tSxfQYCOk2Mxg8-94gA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	210	LSE	GinL4xqGRZuNjYcxcYKwgAA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	198	LSE	0-oRt-pYTIHtKCGEciShAA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	14	BATE	nOh1bQu6Rvqn7kQ1oNcAQ
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	30	CHIX	x2Y3ma03RFChkCkQt-0WwAA
DIAGEO PLC	29/12/2017	11:50:18	GB0002374006	2,709.50	14	BATE	TpGLfRNpRniUllksEd70wAA
DIAGEO PLC	29/12/2017	11:51:00	GB0002374006	2,709.00	497	BATE	Fgej4qbVQna_aYQuKvCxWwA
DIAGEO PLC	29/12/2017	11:51:00	GB0002374006	2,709.00	48	BATE	zORHFNq8SISYBM-NM15R1gA
DIAGEO PLC	29/12/2017	11:51:00	GB0002374006	2,709.00	344	BATE	jnlS8YyRyKsdEhs4vkdDFgA
DIAGEO PLC	29/12/2017	11:51:06	GB0002374006	2,708.50	30	CHIX	cKImelo7R6CKKcgv201mogA
DIAGEO PLC	29/12/2017	11:51:06	GB0002374006	2,708.50	382	CHIX	UyJfmqPQQMaaDakyLrg3BwA
DIAGEO PLC	29/12/2017	11:51:06	GB0002374006	2,708.50	213	CHIX	IIF9ISazSPOZ0hrrLNR1EAA
DIAGEO PLC	29/12/2017	11:51:06	GB0002374006	2,708.50	285	CHIX	xgl7Kp_6QPaHYRvUKOb_e_QA
DIAGEO PLC	29/12/2017	11:51:06	GB0002374006	2,708.50	30	CHIX	xy81GEFHS0mXyQX09XZhcQA
DIAGEO PLC	29/12/2017	11:51:06	GB0002374006	2,708.50	167	BATE	rUPoqnGCQ-WRWFBBur4fAAQA
DIAGEO PLC	29/12/2017	11:51:06	GB0002374006	2,708.50	22	BATE	l-adGeycTmiPyfsNm7CwxAA
DIAGEO PLC	29/12/2017	11:52:41	GB0002374006	2,709.00	407	LSE	uRpv9NnqS4mqV-IRo6gCogA
DIAGEO PLC	29/12/2017	11:52:41	GB0002374006	2,709.00	105	BATE	C4924dTPRwvy6z_Q1W-fHvgA
DIAGEO PLC	29/12/2017	11:53:02	GB0002374006	2,709.00	359	CHIX	0ORFNqXUQoakl-OgsxsHxgA
DIAGEO PLC	29/12/2017	11:54:24	GB0002374006	2,708.50	234	BATE	TBJIX2s4SDKI5JzwbO0T0QA
DIAGEO PLC	29/12/2017	11:54:24	GB0002374006	2,708.50	907	LSE	bcsmc-IDRjuMs2UaRm1BZgA
DIAGEO PLC	29/12/2017	11:54:24	GB0002374006	2,708.50	461	CHIX	QVkyf3g1T7uohgn0Y-SbOQA
DIAGEO PLC	29/12/2017	11:54:24	GB0002374006	2,708.50	370	TURQUOISE	ZuxGhaKsTXOOQw9piw3qxQA
DIAGEO PLC	29/12/2017	11:55:09	GB0002374006	2,707.50	128	BATE	nWlVrd1-TJ6x2cZlO5miVQA
DIAGEO PLC	29/12/2017	11:55:09	GB0002374006	2,707.50	505	LSE	qMWXEPQSi2r7a6VuZDTkwA
DIAGEO PLC	29/12/2017	11:55:09	GB0002374006	2,707.50	206	TURQUOISE	vFWc9VcKqzW3isr20WLsoAA
DIAGEO PLC	29/12/2017	11:55:09	GB0002374006	2,707.50	256	CHIX	YIQGxdGBTJOb9iZhnBOAqAA
DIAGEO PLC	29/12/2017	11:55:09	GB0002374006	2,707.50	2	BATE	_RltNHR2S72Vgp74TtaizQA
DIAGEO PLC	29/12/2017	11:55:28	GB0002374006	2,706.50	16	LSE	-xqGmJRiR3aL1SMtt7mNXAA
DIAGEO PLC	29/12/2017	11:55:28	GB0002374006	2,706.50	75	BATE	Zx77SMCJSQio2loOuygLKwA
DIAGEO PLC	29/12/2017	11:55:28	GB0002374006	2,706.50	45	BATE	fTrZbsX0T1e5YZ54LTHIRQA
DIAGEO PLC	29/12/2017	11:55:30	GB0002374006	2,706.50	14	LSE	TaPNB7H4QTSiOCJTl8tQ4gA
DIAGEO PLC	29/12/2017	11:55:32	GB0002374006	2,706.50	492	LSE	-Ofml8kXSNyoeVk44-pPfgA
DIAGEO PLC	29/12/2017	11:55:32	GB0002374006	2,706.50	25	TURQUOISE	Wg40UBSPSse7MOoueoRjmQA
DIAGEO PLC	29/12/2017	11:55:32	GB0002374006	2,706.50	188	TURQUOISE	baHjpyrQs9QqbEXUiuXVfWwA
DIAGEO PLC	29/12/2017	11:55:32	GB0002374006	2,706.50	265	CHIX	BEh5h-lcRiiGT7-PnF0ZhgA
DIAGEO PLC	29/12/2017	11:55:32	GB0002374006	2,706.50	14	BATE	XiS08d4CTZ-kvaZ3mvpZAgA
DIAGEO PLC	29/12/2017	11:56:02	GB0002374006	2,704.50	29	CHIX	aDGZZGiRSa-Em8CJ35BmnwA
DIAGEO PLC	29/12/2017	11:56:22	GB0002374006	2,706.00	250	LSE	sN7zAspvSpOYguxMkg5REQA
DIAGEO PLC	29/12/2017	11:56:22	GB0002374006	2,706.00	156	TURQUOISE	0puOuaKSj-ch_TlQ5iX7gA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	27	CHIX	A0ngl9acRb-cJk5bq2-7QA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	253	CHIX	cEV5MYasRGur1s3YIGYgQA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	524	BATE	cw3JnTF7THaw-A7VWqP2BQA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	35	TURQUOISE	-1aKiD9LQGu8stfLTLZy8sAA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	203	TURQUOISE	5THOmTa8Rte3DZURR4ySrgA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	148	BATE	630qsbner06uTXYYaTvtVAA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	13	BATE	a_lqnValS_SKl300EwKA9gA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	22	BATE	gGFgXN1pTzmmU2Hp0R181QA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	400	LSE	IT-JEquOSje_XEZD0g-iggA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	63	LSE	MrAGNMX4SNmlizO0mIEmeAA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	499	LSE	npmESAApSxWN6DzB-Ca-cvGA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	165	TURQUOISE	fY8K8zKGQYqdKXdePwii_AA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	35	TURQUOISE	G6vzW_8JRAu_Jku6yil27wA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	27	CHIX	0dqLsNuMQ7uTHPdohgSShgA

DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	106	BATE	W03ZSovFRh2WJQsY2iHczQA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	35	TURQUOISE	549UYKuiQ--Yh1N5fif9UGAA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	27	CHIX	EEZIQmpTbKkzPqMlh3wwA
DIAGEO PLC	29/12/2017	11:57:09	GB0002374006	2,706.00	339	BATE	EQGRxIRZT4mp95Fxn-oxGwA
DIAGEO PLC	29/12/2017	11:58:06	GB0002374006	2,707.00	400	LSE	uMQ9f5qQTG6tDcGIEtpyAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	400	LSE	nCgaAw5dLaWKEtxnUG1-QA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	600	LSE	rzFlykyJSbelo13zXfzyPwA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	35	TURQUOISE	-01th66XRvOyfmM7bU2iLpAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	328	TURQUOISE	vxSbsNLBS-ulDSw3pUWzJgA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	178	LSE	zt9Dt_pMSQ6X2dUpt5rBhgA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	178	LSE	_P5vDQ-USxahSL745A7WlWA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	26	LSE	v4FbQirPRNipiAvvAIUYDgA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	207	CHIX	HdFTAM8WS62B3XBq5-hZ9gA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	39	CHIX	r34khmR-Rp24PvqmROTz2AA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	19	BATE	gNcCum-tNaeI-HndkHJzWA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	208	BATE	WEMgkXslQ-Gpjm28XG6ZtAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	201	CHIX	sHofT1WYTytkRnmRufHwA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	154	LSE	Og6bj2CRbOObKIh1v40wgA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	275	TURQUOISE	3KUQKoe0T-aLsaZx-EvAbgA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	35	TURQUOISE	3Ri26Pi0TsG3laBhtKr1KQA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	295	CHIX	m0K_zXISRxWGcjhVYZc-AA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	39	CHIX	WIXHxF3OsoWK-POZgWxClwA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	9	BATE	4Kinuy1Rz6GLVWTC6ddGwA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	4	BATE	DnFz1hcgS0CYKIAUGFEXBAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	6	BATE	iVXa973cRZCgFS7FcvT5CAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	13	BATE	rMOOyYHGQce9tZRq2W5UgA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	6	BATE	scnt2DqvRG2LlNyw-drgCAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	13	BATE	APNSleS-S6OwjcR53NwLQA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	22	BATE	rA7zpN0MTYw9HnCpaA2PqAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	10	BATE	5UADqyKsVvNPKwnKys3RQA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	9	BATE	9qXMDGzrSFGbXcg2-nuoQA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	13	BATE	NtRUTUcvRO2WYKhST4hg-AA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	13	BATE	gV8AZmQjRA-rKO-T3ABX0QA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	6	BATE	vO6_Rk6PspWUBIKZ2CybHQA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	6	BATE	95FUTS-FTyGicR5S8rc4eQA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	13	BATE	a9F9DAFVTFc_rCIIS_kerWA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	13	BATE	UdbPs5b5T1C1jnSsU2n1YAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	6	BATE	yEalakh-Tou9ErJFfn4ZyJgA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	8	BATE	oyaFleYWTNyeLbt3nV7zga
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	125	LSE	DvTlk00QmGZLXeBvq8WMAA
DIAGEO PLC	29/12/2017	11:58:54	GB0002374006	2,706.50	31	LSE	ZOypggWpRZS-6FHCvQdJlQA
DIAGEO PLC	29/12/2017	11:59:45	GB0002374006	2,706.50	365	CHIX	09XJQ-utT6iAKVaA72Tz6gA
DIAGEO PLC	29/12/2017	11:59:45	GB0002374006	2,706.50	194	LSE	tfM08xXgSwuuE8WbhflVjAA
DIAGEO PLC	29/12/2017	11:59:45	GB0002374006	2,706.50	526	LSE	Dd-vmc26S_Wz75kXNYKdrQA
DIAGEO PLC	29/12/2017	12:00:17	GB0002374006	2,706.50	250	AQUIS	6SFoLn18qfKS3S1xOzGmewA
DIAGEO PLC	29/12/2017	12:00:17	GB0002374006	2,706.50	250	LSE	JewcSlsfQhyVQK0VvfmKwA
DIAGEO PLC	29/12/2017	12:00:17	GB0002374006	2,706.50	125	LSE	_Q7gRL80SqGkApyg2rGJ1gA
DIAGEO PLC	29/12/2017	12:00:31	GB0002374006	2,707.50	961	LSE	RfzFt4bwTX66Sx5i-Z_j2AA
DIAGEO PLC	29/12/2017	12:00:31	GB0002374006	2,707.50	488	CHIX	9_Hu4rGXTmGyihLgbk0YFgA
DIAGEO PLC	29/12/2017	12:01:15	GB0002374006	2,707.00	539	LSE	N7IAmBS2S5C6BATH1ZJU4gA
DIAGEO PLC	29/12/2017	12:01:15	GB0002374006	2,707.00	220	TURQUOISE	Mz0Y5lciToOcyjxxuNgizAA
DIAGEO PLC	29/12/2017	12:01:15	GB0002374006	2,707.00	139	BATE	bXha-yQxThyq1GUuZeNNlWA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	68	LSE	HLrh7jveTVGkedliaVHm6gA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	400	LSE	MfYGFLoeTPaUYyd77NCBAwA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	200	TURQUOISE	JzhY_XKTH2StwplCP6vAA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	35	TURQUOISE	KkzFExKITyKhrzblmAbmQQA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	20	BATE	1ySxLkHOqfW_sQAnO8A9OAA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	42	CHIX	SRk1q5bqQdOQZxJknB4BgQA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	35	TURQUOISE	jlnIN7chDTQ2y1rWxEm2HxAA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	20	BATE	kZBgpEWxSwiOF1l3ArCvPAA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	40	TURQUOISE	N2rTlpc7R2mijayAFiln-wA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	35	TURQUOISE	VMtalbn3QSWJO5E8DyACwQA

DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	42	CHIX	R7N15jt_ToC1HVFOJQIdfWA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	20	BATE	GF_GWGH7ScihDMT_UGRGeAA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	250	CHIX	OY_GIGGfQhlymCaURcBN3QA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	91	BATE	MSCYyRtoSL-YummiP0aU2QA
DIAGEO PLC	29/12/2017	12:01:32	GB0002374006	2,706.50	205	BATE	M8br2l36QPaa2MgGwkhcuQA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	639	LSE	VrSp9PdLQ9yaYhLoYP8PKQA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	2	LSE	K-VH8tZBSYKtfQ_bmngFWA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	261	TURQUOISE	UvzsFDuSQSOuwDsqbZMxigA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	313	LSE	7j3QbniKTNCkju4z5YGK6gA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	637	LSE	rQNj2MxMR00MFFbyeefWA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	261	TURQUOISE	_haAi2HSI_-6JHG9E5IAA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	81	LSE	Dqwy895oTryS1ds24v9w1AA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	13	BATE	BHUU81AVSPef2yzl5rjJQA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	26	BATE	Doiw50hXRhu0BDLnnWNWKMgA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	324	CHIX	pbK9x1DVSTOodOI3XcfZYAA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	126	BATE	-ogR-yjeTT-D-oFPIRYU1gA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	39	BATE	tlDbgjJfSFaNaQOGQ1ncvgA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	324	CHIX	AsSHcBdzSpOw0Kx_Re9UgWA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	202	CHIX	T9ksPhFCQGw9m2eXDMoovWA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	165	BATE	QaF_Cybt9ORkVZiySbwJgA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	63	BATE	T619jjz-TewZ-EDCwWts1wA
DIAGEO PLC	29/12/2017	12:02:22	GB0002374006	2,706.50	160	TURQUOISE	Gczd1JRFSh2A_qZX1YllwA
DIAGEO PLC	29/12/2017	12:02:56	GB0002374006	2,706.50	140	BATE	D9-rjTnyS9KAJ-N2-m_5VwA
DIAGEO PLC	29/12/2017	12:02:56	GB0002374006	2,706.50	781	LSE	JmEX82rDTd2mf11ntTPVggA
DIAGEO PLC	29/12/2017	12:02:56	GB0002374006	2,706.50	319	TURQUOISE	jSfxY4APSmKMKKe5nTrCKSgA
DIAGEO PLC	29/12/2017	12:02:56	GB0002374006	2,706.50	62	BATE	ZEUZLfxVR7K0VUv88nv8aQA
DIAGEO PLC	29/12/2017	12:02:56	GB0002374006	2,706.50	396	CHIX	K1ZGNc-yQ0SQKciaHVF2wA
DIAGEO PLC	29/12/2017	12:03:32	GB0002374006	2,706.50	68	LSE	UuqP8sDgQ0ub4Ais0-QXJQA
DIAGEO PLC	29/12/2017	12:03:32	GB0002374006	2,706.50	740	LSE	eSnCVrqeQoqcSud6l7bzgWA
DIAGEO PLC	29/12/2017	12:06:21	GB0002374006	2,709.00	172	TURQUOISE	arcNGWvDTf786V2taQlWA
DIAGEO PLC	29/12/2017	12:06:21	GB0002374006	2,709.00	125	LSE	MLH_asbBRb6EHCj7XaHYJQA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	251	CHIX	adkVpyBaQYInlz5u0E5NgA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	98	LSE	IjKmXr4FTL-ck2kGivCIXAA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	403	LSE	-rOQi33uSWGT3MZfU2BHXAA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	499	LSE	sgp9ARAir4W68uZeorUwA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	204	TURQUOISE	qlwocWwqQDSXYEYMH_Q8EgA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	152	LSE	ak7Jc-xqSDKIKEXaK1MgAA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	2	CHIX	DggzPj6SQ1ezNMdghKMQgA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	129	BATE	NL-CkWY2Szeh3mUsc-ilqAA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	152	LSE	btAKLV6tS8Wv-dmJ7BXVHQA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	152	LSE	denko9xyR1OvNaS49kgmgA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	99	LSE	SvvNem1mTZGLABU_cOnv9QA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	75	LSE	Fgs10ix-R-GbgUDL6P0anWA
DIAGEO PLC	29/12/2017	12:06:31	GB0002374006	2,709.00	403	LSE	SoSfkjy6Rxu2glcKre6KmXgA
DIAGEO PLC	29/12/2017	12:06:43	GB0002374006	2,709.00	34	LSE	ffjM44QIRrmcjin3gXOk-wA
DIAGEO PLC	29/12/2017	12:06:47	GB0002374006	2,709.00	32	LSE	SQv91t1pSim9gWLVnd-iKAA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	337	LSE	ET80dKirSwi9gQ4iBHBAIAA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	403	LSE	JjyXeyMLQW69N6JSU3o1XAA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	220	AQUIS	035ZSL2kQmWiYyCzVjgl5AA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	190	TURQUOISE	yYxdAmUjRD6ZpjXURJxDFwA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	147	LSE	dyixBTmEQXGCOj_kp_jyWA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	403	LSE	Wz-clyvLTtSkVqzXqTZOrgA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	152	CHIX	bxajTO8QSiYxtAR7c9taowA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	125	LSE	GPzy4vg8SB2UC4OGGJdnrQA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	250	LSE	QSOBqVZwQL2wJpGc945QLWA
DIAGEO PLC	29/12/2017	12:06:48	GB0002374006	2,709.00	403	LSE	6LqVV3BORz-mcG7uAKMdPgA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	403	LSE	JFVqcXccSZidg-51XY8V4gA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	455	LSE	yhqJPBi3RimrOOKwCrka1gA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	202	TURQUOISE	Ljn3LBOhS_qSzgoWBk8MAwA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	251	CHIX	PAJrneaJSCeFWpjT7wRLpQA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	128	BATE	2CR8FHOTHew4fgujRg2AA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	40	LSE	cBHohEJZQUKWciosjsnlawA



DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	403	LSE	W2EB5jrWTPsuECNIIRQFBAA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	250	LSE	XJ007RcAT6mgoysp90GzuAA
DIAGEO PLC	29/12/2017	12:06:59	GB0002374006	2,709.00	36	LSE	r1Ko5cqlTQKu8gxr6vIVHgA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,710.00	2,012	LSE	om-dRnq1QDayoat3gRFzDgA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,710.00	1,021	CHIX	Q-v0W7scS7q0Tox_ZJtCwAA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,710.00	520	BATE	D6ovuDE1Tb2jRjg3hMRpKAA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	60	BATE	r4pitUm_TfutMfZ5iLqokgA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	586	LSE	cnp9TKvOTe24dBhRwsDrGwA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	239	TURQUOISE	vjlAXM8aRsSuDEe-yTV2RwA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	91	BATE	ASfxSZyWTryTIGPFLLipXeAA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	454	BATE	GLlWrj9yQcCzqJ16cMlx-gA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	233	CHIX	mWQHD2ocSDK0mcdDpzEAQwA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	64	CHIX	tgg9uDz1StWxbv_fInlS5EgA
DIAGEO PLC	29/12/2017	12:07:10	GB0002374006	2,709.50	82	BATE	NGh6KAuqRw-xEn_5NOUYawA
DIAGEO PLC	29/12/2017	12:08:23	GB0002374006	2,708.50	122	TURQUOISE	ZsXl4qTySl-pYgJr_T5YAA
DIAGEO PLC	29/12/2017	12:08:23	GB0002374006	2,708.50	211	TURQUOISE	Sxz3e-d9RmaGzCITQzX6hAA
DIAGEO PLC	29/12/2017	12:08:26	GB0002374006	2,708.50	38	LSE	CRh11D-JS_64o9JMIQpn5QA
DIAGEO PLC	29/12/2017	12:08:26	GB0002374006	2,708.50	185	LSE	eDMrcOtiTc-TYvpYSikGowA
DIAGEO PLC	29/12/2017	12:08:26	GB0002374006	2,708.50	124	LSE	CMPLRychR_-uaJ3gusk37wA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	782	LSE	9X0b4VrJSuS8-XYqKqrl5QA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	202	CHIX	DFtIUGdUQFue9cpa8zJtQA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	194	CHIX	nF6T47_eRKWtKqZMcanaPgA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	250	LSE	xy4BRhtmQmSeYFHHZKmPOAA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	238	CHIX	k1MipdHkSYukQTEcn3p6NwA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	192	TURQUOISE	VE_zWXvZTxDGDBe5eopfW0QA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	219	LSE	Ac3WJzpcT2utffH-QVbFEwA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	240	LSE	iYR4JfUsS28t6yBestJrQA
DIAGEO PLC	29/12/2017	12:09:09	GB0002374006	2,709.50	63	CHIX	gVp0urkFRz6U6NLFXORDAQA
DIAGEO PLC	29/12/2017	12:10:02	GB0002374006	2,710.50	803	LSE	SO-42uCFqk-ZWF_hmoumfQA
DIAGEO PLC	29/12/2017	12:10:02	GB0002374006	2,710.50	327	TURQUOISE	3YC2XWBLRQeqnDU_DiPvjwA
DIAGEO PLC	29/12/2017	12:10:02	GB0002374006	2,710.50	207	BATE	ILHd53XgRX63zDwOOPP_HQA
DIAGEO PLC	29/12/2017	12:10:02	GB0002374006	2,710.50	242	CHIX	Hk-JJDjTlqWQTxpn4_qjwA
DIAGEO PLC	29/12/2017	12:10:02	GB0002374006	2,710.50	165	CHIX	cNaf2YsDTumkielNhgvtwA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	161	CHIX	2o3uSOzHqX6vU6voajzZqQA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	109	BATE	FjJbfJcYqB6agGsTKlyiPwA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	7	BATE	yDPpBM27RzuCqJpxLAdxfQA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	424	LSE	Oq-j6nNvSHeXdf_bLsmltQA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	24	BATE	7q4_Qo-TTgu1Uyfe_xob0QA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	49	BATE	g5uikPIQRmOYnjfgGxPTAA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	222	LSE	WOHcxCbYTY-Qeu_gMIItIAA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	198	LSE	vdMGmnEqQva3R1RTXp1-vQA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	213	CHIX	4nP9l8PzRzCAN6fzEpm38QA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	54	CHIX	XGAlfKkKQP6zBTD2i3l2KQA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	9	BATE	SrGP9J-jRRLWox0BDPmaGgA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	19	BATE	qfw4-KtATG66QhTwhv6j_AA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	173	TURQUOISE	LmeHRIL2SESQlqHo0hgh8QA
DIAGEO PLC	29/12/2017	12:10:29	GB0002374006	2,710.50	172	TURQUOISE	OfIx807cTeSsYYaVopeoOAA
DIAGEO PLC	29/12/2017	12:10:50	GB0002374006	2,710.50	189	BATE	iiit-jowS_y4hA1cRXANowA
DIAGEO PLC	29/12/2017	12:10:50	GB0002374006	2,710.50	57	BATE	hDZgmn3ZTWiZhS3z1xh2vgA
DIAGEO PLC	29/12/2017	12:10:50	GB0002374006	2,710.50	11	BATE	GENLapg1QI-Q9o95a-XAagA
DIAGEO PLC	29/12/2017	12:10:50	GB0002374006	2,710.50	100	BATE	gG1yNmRVQVKkSu86FHNcwAA
DIAGEO PLC	29/12/2017	12:10:50	GB0002374006	2,710.50	245	BATE	HCsfFutXQU6Ji-7G_OWUZgA
DIAGEO PLC	29/12/2017	12:11:10	GB0002374006	2,710.50	410	LSE	9ZgHXPGaQYcwbZELpGffPAA
DIAGEO PLC	29/12/2017	12:11:10	GB0002374006	2,710.50	192	LSE	huJlIFHRd2ZjI66QSOgPQA
DIAGEO PLC	29/12/2017	12:11:10	GB0002374006	2,710.50	477	CHIX	4g5xEaOISTu_3dpf-4rT5QA
DIAGEO PLC	29/12/2017	12:11:10	GB0002374006	2,710.50	132	CHIX	3BY9x_hfSvOp4otjRT04BAA
DIAGEO PLC	29/12/2017	12:11:37	GB0002374006	2,710.50	544	LSE	cxvErD8MTcmdGuWhowBaHgA
DIAGEO PLC	29/12/2017	12:11:37	GB0002374006	2,710.50	222	TURQUOISE	dCcMqI-FT2avMzdcrwKkQA
DIAGEO PLC	29/12/2017	12:11:37	GB0002374006	2,710.50	140	BATE	A3TI7iRiQMuyJrzCOFJ86gA
DIAGEO PLC	29/12/2017	12:11:37	GB0002374006	2,710.50	277	CHIX	0PmpdR9ZRD6sWlH8657DwA
DIAGEO PLC	29/12/2017	12:11:49	GB0002374006	2,710.50	253	LSE	ZLavWluyTd2q0NinMopQIAA
DIAGEO PLC	29/12/2017	12:11:49	GB0002374006	2,710.50	412	LSE	ONRxy5yRsm333OsYJfU7gA

DIAGEO PLC	29/12/2017	12:12:45	GB0002374006	2,711.50	400	LSE	Pf33JLbfSPaPs9_va4TdSgA
DIAGEO PLC	29/12/2017	12:12:45	GB0002374006	2,711.50	60	TURQUOISE	qQ2tFfgQSDmx1O40eSXBtQA
DIAGEO PLC	29/12/2017	12:12:45	GB0002374006	2,711.50	103	LSE	4hWded6ETV2z8Zp3iBpEmQA
DIAGEO PLC	29/12/2017	12:12:45	GB0002374006	2,711.50	16	CHIX	fCH3ThUnRnqDh3HrFswEXwA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,712.50	110	AQUIS	jyw1UIHqQAGL2jsUpXCeAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	110	AQUIS	5vHroD9PQwunT7kNxCJ2-gA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	18	BATE	AXwr7MuZTYaxJY6hRhDxcAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	60	BATE	XxZFdm6GR8yGj8w0m2X0fwA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	250	BATE	yEOOcsP6SbSY8PcwVvmgPgA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	250	AQUIS	Y54OrvipSEul7IR9yWJwwAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	200	BATE	apgAdx7S26z66DjVzrDaAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	47	BATE	C7Ux-7gAR7K2mqd07tkfXAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	65	BATE	DyxKyhIT1Co3tuh40tBwA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	200	BATE	la8V3NaARCSXNQwvH6-mTAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	250	BATE	izmTfIdaRgOVRHlgWn4wA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	250	AQUIS	4g8OxRTXQ2K7r17vyTjqnAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	200	BATE	c7XKY8mhStq4Y_2Va3KAJQA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	454	BATE	RX4m7BbORk6hh2-ZmRQ0UgA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	454	BATE	U06Jc2EFQTEg8Mkb4iF1NAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	223	BATE	BThvB5fsS26kdqHTOWHPZPAA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	231	BATE	5U0uKdILT6d31fTgLSeQA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	136	BATE	FBQdjjG3tSvq0gLza-2DQA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	84	BATE	2meENIZWSD-S6gRjajf_AQA
DIAGEO PLC	29/12/2017	12:15:22	GB0002374006	2,713.00	9	BATE	fdCMKJO7R2atLjwRWQV0HQA
DIAGEO PLC	29/12/2017	12:15:35	GB0002374006	2,713.50	481	CHIX	bl_ZTuiOQ1-78m_n5y3GJwA
DIAGEO PLC	29/12/2017	12:15:35	GB0002374006	2,713.50	54	BATE	mn49W7ZGTFICHG_AeeSiPWAA
DIAGEO PLC	29/12/2017	12:15:35	GB0002374006	2,713.50	1,476	LSE	EeajX8bOT7iknngEeBOT2QA
DIAGEO PLC	29/12/2017	12:15:35	GB0002374006	2,713.50	268	CHIX	TKMhu5mhQtm2qPfjbD51EgA
DIAGEO PLC	29/12/2017	12:15:35	GB0002374006	2,713.50	601	TURQUOISE	oQUNtRqTfm1QLHGo0QNFwA
DIAGEO PLC	29/12/2017	12:15:35	GB0002374006	2,713.50	327	BATE	yqn59UwRRJeCUwpFg3vsXgA
DIAGEO PLC	29/12/2017	12:15:42	GB0002374006	2,713.00	252	CHIX	EIZde0BmRoe_CQHmljNLEwA
DIAGEO PLC	29/12/2017	12:15:42	GB0002374006	2,713.00	124	CHIX	x96EAaikRlqvCZEqQXfKwA
DIAGEO PLC	29/12/2017	12:15:42	GB0002374006	2,713.00	42	CHIX	yW8_tN9SSnShAKCyhezlgA
DIAGEO PLC	29/12/2017	12:15:51	GB0002374006	2,712.50	363	LSE	vK7Szy-cS06QOKFrICFuCgA
DIAGEO PLC	29/12/2017	12:16:15	GB0002374006	2,712.50	692	BATE	J3esAztNQH-6EINYHhrh8QA
DIAGEO PLC	29/12/2017	12:16:15	GB0002374006	2,712.50	364	LSE	kdyWyxtLSqOhqS5n-YPIlgA
DIAGEO PLC	29/12/2017	12:16:15	GB0002374006	2,712.00	261	LSE	g-m6ksYMRn2nXk74XQ8HLQA
DIAGEO PLC	29/12/2017	12:16:15	GB0002374006	2,712.00	70	LSE	5Q0myTQ-SxCR70Wkv8jkcAA
DIAGEO PLC	29/12/2017	12:16:15	GB0002374006	2,712.00	334	LSE	PLqBe37OQYK2Y40Ae94EhGA
DIAGEO PLC	29/12/2017	12:16:15	GB0002374006	2,712.00	351	CHIX	bqvU0lA9SmSxr4fT1y3MXgA
DIAGEO PLC	29/12/2017	12:16:58	GB0002374006	2,712.00	36	CHIX	FZBBxRruRuSf3j6locoeAA
DIAGEO PLC	29/12/2017	12:17:05	GB0002374006	2,712.00	63	CHIX	VfGHGEd_TnWD0M9bRL82iQA
DIAGEO PLC	29/12/2017	12:17:05	GB0002374006	2,712.00	55	CHIX	aBJV2BPFQoeRl36F33f_wA
DIAGEO PLC	29/12/2017	12:17:05	GB0002374006	2,712.00	88	LSE	GT8QouF_RlSsWgzB6ZCcAA
DIAGEO PLC	29/12/2017	12:17:05	GB0002374006	2,712.00	291	LSE	Sl1e_JIZQKusppq6RojXhUwA
DIAGEO PLC	29/12/2017	12:17:05	GB0002374006	2,712.00	361	TURQUOISE	o5Xj-HyJSIG1V-Mdra743gA
DIAGEO PLC	29/12/2017	12:17:05	GB0002374006	2,712.00	21	TURQUOISE	Buh3LP0uQBilLoQfDxqM8MgA
DIAGEO PLC	29/12/2017	12:17:05	GB0002374006	2,712.00	632	CHIX	A6Biq_lpR2GQb46RnH7ISQA
DIAGEO PLC	29/12/2017	12:17:22	GB0002374006	2,711.50	17	CHIX	T2XR7WVITmqHzEvgJutzHwA
DIAGEO PLC	29/12/2017	12:17:22	GB0002374006	2,711.50	43	CHIX	b03G-j0aSymUM213UUEgQA
DIAGEO PLC	29/12/2017	12:17:22	GB0002374006	2,711.50	148	TURQUOISE	Bqqa1cLVQCC6w4rnM3GnBwA
DIAGEO PLC	29/12/2017	12:17:22	GB0002374006	2,711.50	193	TURQUOISE	f3t-Y2WVSriWH_y5jYJ3AA
DIAGEO PLC	29/12/2017	12:17:22	GB0002374006	2,711.50	336	CHIX	LuyPdf13Qmmm9lByZ6v0KAA
DIAGEO PLC	29/12/2017	12:17:22	GB0002374006	2,711.50	37	TURQUOISE	vruV-6wbRO-867Y5CxoAZgA
DIAGEO PLC	29/12/2017	12:18:21	GB0002374006	2,713.00	427	LSE	cDwhU6iBRw6PznDDYNCueAA
DIAGEO PLC	29/12/2017	12:18:21	GB0002374006	2,713.00	175	TURQUOISE	57SD3OILRz2t7-TXRKejzAA
DIAGEO PLC	29/12/2017	12:18:21	GB0002374006	2,713.00	110	BATE	1cIK2cmVTFSC33YTKO5V0QA
DIAGEO PLC	29/12/2017	12:18:21	GB0002374006	2,713.00	217	CHIX	z50ocqfUT5i2nj6Aeh2_zAA
DIAGEO PLC	29/12/2017	12:18:21	GB0002374006	2,713.00	110	BATE	GV38U2oaTVuuWRu0TPJhXQA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	400	LSE	7tPygrNIR8GmngSSdNQw7wA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	336	LSE	ICCB42NFtmtgjdV_duUAA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	500	LSE	j2-3Z2hdQnmZqo8Ow6VK-wA

DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	977	LSE	LGv5Vsy_QiGLe0xU60Dq_AA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	497	CHIX	M9SsmPcJSjmJ_oIL50f1kwA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	75	CHIX	zn4-161jRqj3PiCdEvl3IAA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	497	CHIX	96xBWow5Qq6uo1uo-Ow-DAA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	40	CHIX	nFDQZp2hTMaYpsH3ULu7nwA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	348	CHIX	XLOX-i1nTDOo6Ha7ETE55wA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	284	CHIX	-xM5LvcwSCmtMvDU4qDrtQA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	378	BATE	9Wus04B7SPmUuQXwxnjQOgA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	19	BATE	cY535xJwT96Saj3mKAirhAA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	252	BATE	FHF0-GmwQ1GuHNJ8KR1BAA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	361	BATE	oiWgGoVDQ8me755ocTpGkWA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	252	BATE	af_G6ZP1SjCdTaly3r-evgA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	19	BATE	FA1fvqFYQ8ym62qmFpQ2QA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	29	BATE	YU8qlSRRR7-YzY9nehEnNQA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	158	CHIX	FHUJ7uB8SSu0TBmugVqQwA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	102	CHIX	ns9mimqjSLK7Qv-nlwY1QA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	40	CHIX	z-H_-VQCSqY1r2c5FT6PgA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	53	BATE	_iBwuzidRhqkZPt0DoGDbQA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	19	BATE	rJILoNdaTpOs22lc5tUdigA
DIAGEO PLC	29/12/2017	12:20:32	GB0002374006	2,715.00	199	BATE	zhqXzkvpQFyPcRe8nyK6fwA
DIAGEO PLC	29/12/2017	12:20:46	GB0002374006	2,715.50	231	CHIX	WwLp8-vgTaq3B5J1bgy2uAA
DIAGEO PLC	29/12/2017	12:20:46	GB0002374006	2,715.50	178	BATE	ZQECypG9QQKftedORvfkWA
DIAGEO PLC	29/12/2017	12:20:46	GB0002374006	2,715.50	67	CHIX	OilsiinBT4mcf0bJcWL-ngA
DIAGEO PLC	29/12/2017	12:20:50	GB0002374006	2,715.50	39	LSE	n1yRHz_sSfu1KTXQ8qmUAA
DIAGEO PLC	29/12/2017	12:20:50	GB0002374006	2,715.50	52	CHIX	7nQ_HOCrQK-fd2w9J51KcgA
DIAGEO PLC	29/12/2017	12:20:51	GB0002374006	2,715.50	43	CHIX	xlMR0n9R126Lk_UG8Ru2gA
DIAGEO PLC	29/12/2017	12:20:51	GB0002374006	2,715.50	49	CHIX	E9qH8TunR629Eda_ov3HSA
DIAGEO PLC	29/12/2017	12:20:57	GB0002374006	2,715.50	50	LSE	9Y1WaggKS-yf5veEHg2vRQA
DIAGEO PLC	29/12/2017	12:20:57	GB0002374006	2,715.50	44	LSE	V4VySjnkQZSbuSVQr7w4QA
DIAGEO PLC	29/12/2017	12:21:04	GB0002374006	2,715.50	65	CHIX	RwahcH5bQxyCdqh70zOUgA
DIAGEO PLC	29/12/2017	12:21:04	GB0002374006	2,715.50	57	CHIX	T89SfRWSQtm8oo8q3Ti4UAA
DIAGEO PLC	29/12/2017	12:21:22	GB0002374006	2,716.50	665	CHIX	5MqRcWc_RJOUpQZwT1vaagA
DIAGEO PLC	29/12/2017	12:21:22	GB0002374006	2,716.50	549	CHIX	7rLGBSDTSg2PuBhF9i2POQA
DIAGEO PLC	29/12/2017	12:21:28	GB0002374006	2,717.00	227	LSE	3AAXIZOXR_-M0EKpt21MVAA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	989	LSE	eyv4HIKQRmyCCp6WBeO3wA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	404	TURQUOISE	_GABGvisRiGLQ1HB_Yal5wA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	256	BATE	9oAykTQzSRulqbJKGOf16AA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	344	CHIX	OhPGRtgZTVuJzpfXqXkKgA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	250	CHIX	VYePZ5h6K3hm9Kt-u8gA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	502	CHIX	WavOT7exSiGkqmFIlvHRQA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	304	CHIX	kxREgwkurAib3FHj34uBrwA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	989	LSE	ykqZdUZhSeeWqRGgZJwYiwA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	256	BATE	o8LWqMzpQ7C8Nh5T6imV_wA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	102	LSE	OAc599EqQV55Fuijsw9K7gA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	404	TURQUOISE	ziDqjQLdRU6yvbvwlGHYUgA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	26	BATE	9JF0Nh9-TkOtXbX_HsUYggA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	20	LSE	O50PmS9yTfKQoPoTB9H9AA
DIAGEO PLC	29/12/2017	12:21:34	GB0002374006	2,717.00	20	BATE	fSJRai6BTOWCU0RwBNslVgA
DIAGEO PLC	29/12/2017	12:23:08	GB0002374006	2,717.50	967	LSE	iHHRUP5-TY6iBz2oTT6XAAA
DIAGEO PLC	29/12/2017	12:23:08	GB0002374006	2,717.50	1,203	LSE	nElw6OxEQjG1PvifsyP00wA
DIAGEO PLC	29/12/2017	12:23:08	GB0002374006	2,717.50	113	CHIX	_nOIVXL4SR6nhwsWVStPkGA
DIAGEO PLC	29/12/2017	12:23:19	GB0002374006	2,717.50	434	LSE	P3M9qW1hsZyTKTaMctnBsQA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	143	CHIX	RxlzV2hnRWyYm_x6CXyCvQA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	467	CHIX	60xTX8zXTsugopkB7O-nNQA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	155	CHIX	A2cL63E3SdeFDZqwy82EGa
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	121	BATE	16BK_lepRs2iP60NhAzctWA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	172	BATE	evtkH9nMTEGu4CblmYrOAA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	470	LSE	FAYL1vdeRAScSHsu2u6LwwA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	769	LSE	Ufc_WMO_Roa6s0yYx0-fkQA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	73	BATE	Z1Ku3K10QxG2pdZY0aThgA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	346	LSE	ey5RGwgKSK-hX3_F43vY4QA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	101	LSE	n_JkGZnCW-XDcrXFfTUuQA

DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	235	LSE	NZGIllr-LSf2256scbDqQ0AA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	435	LSE	P2foHW5GQUh86A8sr9dnwA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	66	BATE	2w70PWeKTx6S85shSnDPnAA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	250	LSE	fQoV7VznSdyt4FKMGMI0EgA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	26	LSE	ZfVpJXqiSbOJxvfCadiF0wA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	250	LSE	dXle6e3PQ2C3h0a0U0f6JwA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	135	CHIX	MrZCxRmNqISVDkaLelxNXAA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	210	CHIX	YKX1-7W2SJKRRAvcjQp7gA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	160	TURQUOISE	JhKYT6dPS0eW7FZywGbOpwA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	200	BATE	CxBaiXxiQwCylsIBojPqQA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	53	BATE	dXaS--CzTauBjcb3K9s9igA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	227	LSE	G-1mkLeUT0i5W3_nExsvVgA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	45	LSE	tQ3g7V-USC2YaXYF0K4ZyG
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	106	LSE	u-IHvRZrSayBOKJ0RjXBHgA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	38	LSE	h8VhIkUhsJWBVm_Y8EAv2gA
DIAGEO PLC	29/12/2017	12:23:22	GB0002374006	2,717.50	100	BATE	_tNoXnJ0RIGUQH4A4UWckrgA
DIAGEO PLC	29/12/2017	12:23:29	GB0002374006	2,717.50	52	CHIX	U0dUQMy0TemuW4UraEyKxQA
DIAGEO PLC	29/12/2017	12:23:29	GB0002374006	2,717.50	59	CHIX	KA5B9-3JR2qoNxxXbi2VjgA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	54	CHIX	YJaQYeu1QH-wo4vciUDsmwA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	62	CHIX	SoVyFoYvThipqJle_SsGiFQA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	365	LSE	f1UCmTHaR4etdu5MIAJ2BwA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	394	LSE	iKq2xclTvm1WDgr8vOwgA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	328	LSE	vfE3AzbiThiy4WOJrnoepQA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	563	LSE	vskm5PCsRf-Vidg02knCOAA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	229	TURQUOISE	djypoRj-Tp62H3GqzZMhgA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	145	BATE	Ep2u12EFTNCycy4ILWwWfWA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	355	CHIX	19t_zxurTgmcf9a9jVJwgA
DIAGEO PLC	29/12/2017	12:23:36	GB0002374006	2,717.50	58	CHIX	mws06p-3TnuaWnV7-4bA0wA
DIAGEO PLC	29/12/2017	12:24:04	GB0002374006	2,717.00	242	BATE	kp9l-CRpSl6aoFOS6ix6kQA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	55	LSE	qxwsiQGwQu-0QKHsNdLMFAA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	375	LSE	EcSZYRyUR0mhxLgWFPXoXgA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	125	BATE	QynhxjZtRjyeK97qG9uSDQA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	44	CHIX	9OH8XOTEQ0iUnrYdUHC0_wA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	55	LSE	tCdAsO2iRKCfVN8p-5FI5AA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	203	CHIX	nuwGGZkSseofaQP9g5VFgA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	165	TURQUOISE	ELFHjcw3SuWijqspgBGo-gA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	250	LSE	VsTu00VRSVeTYNPgdRtYfQA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	127	LSE	9ShW5TZeTJGDz5MHyHX5YAA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	33	CHIX	lhHryV6bRXCIOFj6tEGjLAA
DIAGEO PLC	29/12/2017	12:24:24	GB0002374006	2,717.50	190	AQUIS	v3w_AG17R_WMHOzi0r7oigA
DIAGEO PLC	29/12/2017	12:24:25	GB0002374006	2,717.50	100	BATE	w0Ecv_V8RminnJecd22BxA
DIAGEO PLC	29/12/2017	12:24:33	GB0002374006	2,717.50	3	CHIX	pCUJQR2bTom1xozg79bGzQA
DIAGEO PLC	29/12/2017	12:24:33	GB0002374006	2,717.50	116	CHIX	-7sMGwEjSwOMT5PP-LveywA
DIAGEO PLC	29/12/2017	12:24:33	GB0002374006	2,717.50	133	CHIX	KoorhaqNQKfmlzcm2kmZgA
DIAGEO PLC	29/12/2017	12:24:36	GB0002374006	2,717.50	17	CHIX	YZg2s6wvReKmjO2Vhi69qWA
DIAGEO PLC	29/12/2017	12:24:38	GB0002374006	2,717.50	2	CHIX	hrkzGhMmT-m31W8a55Y4QQA
DIAGEO PLC	29/12/2017	12:24:38	GB0002374006	2,717.50	42	CHIX	PAri86qORLmFg1RR3B20EQA
DIAGEO PLC	29/12/2017	12:24:38	GB0002374006	2,717.50	47	CHIX	nK1QAk0yQZWSrSpzgiX-WAA
DIAGEO PLC	29/12/2017	12:24:45	GB0002374006	2,717.50	1	CHIX	87u4U05SSO4nPXJbw-2QA
DIAGEO PLC	29/12/2017	12:24:45	GB0002374006	2,717.50	51	CHIX	5cpOZnkjTCW-sbiCHITBGgA
DIAGEO PLC	29/12/2017	12:24:45	GB0002374006	2,717.50	59	CHIX	fG4aPigBS-29op86pSUmHgA
DIAGEO PLC	29/12/2017	12:24:51	GB0002374006	2,717.50	50	CHIX	SwXkABJoS62D715nx33TrQA
DIAGEO PLC	29/12/2017	12:24:51	GB0002374006	2,717.50	57	CHIX	d4pwzfrYRNmbTdJZ1J8KQA
DIAGEO PLC	29/12/2017	12:24:51	GB0002374006	2,717.50	2	CHIX	xmAeABLYqsS5uir09UP4ywA
DIAGEO PLC	29/12/2017	12:24:59	GB0002374006	2,717.50	364	LSE	-cbsaihUQ7-Q0sd1t3KSwAA
DIAGEO PLC	29/12/2017	12:24:59	GB0002374006	2,717.50	156	LSE	FX0H9EnnRXSwfI0mKb-gwA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	342	LSE	20LYCOannQL6xkYJ8-b73dQA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	339	LSE	_DfjadyET_uFJo9NHISu6wA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	343	LSE	-d-u4U0JQzaJxojPfgE0ywA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	326	LSE	SY4jrwELRimiyARYWQfYgA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	629	LSE	YNF-7TvvRN-LmRPXtnX_gA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	200	TURQUOISE	vb4UqBZ4ToOfgJYmFDhnXQA

DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	158	TURQUOISE	kbd9s2ETyC8R3tn5mb2IAA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	355	TURQUOISE	KfLly7VCQfC5Ek0N5u00fgA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	350	TURQUOISE	S1Vipf3CQgebpJcPWCrtCwA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	330	TURQUOISE	Xh1gJZCCToyRTJ6N01MmdwA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	54	CHIX	N4EbJk0uQqqmFolsiQa0OwA
DIAGEO PLC	29/12/2017	12:25:19	GB0002374006	2,717.50	340	CHIX	urEEt_p_QTm9U70zRbAzbQA
DIAGEO PLC	29/12/2017	12:25:20	GB0002374006	2,717.00	19	BATE	VOEU2YLkR1WzcGdGUIV4wgA
DIAGEO PLC	29/12/2017	12:25:20	GB0002374006	2,717.00	341	BATE	b3eq9BzNQUilycikgBxejgA
DIAGEO PLC	29/12/2017	12:26:14	GB0002374006	2,717.50	923	LSE	IpwN3wz6TBC8Mp1i5stcyAA
DIAGEO PLC	29/12/2017	12:26:14	GB0002374006	2,717.50	129	BATE	VkG9zd1tSd6H3snN9m98YQA
DIAGEO PLC	29/12/2017	12:26:14	GB0002374006	2,717.50	399	BATE	ZaLXWfy8T8W8oRn54PZ6-wA

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