



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	19/12/2017	GB0002374006	692	2,668.97	AQUIS	2,674.00	2,664.50
DIAGEO PLC	19/12/2017	GB0002374006	41,055	2,671.28	BATE	2,678.00	2,663.00
DIAGEO PLC	19/12/2017	GB0002374006	78,264	2,671.40	CHIX	2,679.00	2,663.50
DIAGEO PLC	19/12/2017	GB0002374006	177,899	2,671.36	LSE	2,679.00	2,662.50
DIAGEO PLC	19/12/2017	GB0002374006	59,667	2,671.68	TURQUOISE	2,678.50	2,663.00
* Rounded to two decimal places		TOTAL	357,577	2,671.41		2,679.00	2,662.50

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	19/12/2017	08:00:53	GB0002374006	2,672.50	324	BATE	mg1woerGTWylXamThDJtPQA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.50	344	TURQUOISE	trXikYwtTW-Ekla4OSh0YQA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.50	364	CHIX	xtLo8pDdTBKX5leGRHnibQA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.00	324	LSE	J574BrqNQzyxyNHst7_V1gA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.00	342	LSE	zYPtfiZJTOKyGCpSJqN2dgA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.00	349	TURQUOISE	nRSW0zQyR96L_x3FV0-eKQA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.00	336	TURQUOISE	pwPt_jj5RoyQjHXQY30TkgA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.00	341	BATE	KN-OHlrYSDONX6EoMH8T2AA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.00	87	CHIX	D6M3yugrTIOMWT4J7fef1wA
DIAGEO PLC	19/12/2017	08:01:27	GB0002374006	2,673.00	248	CHIX	-rFH6h5cRnmrUDFcBaYplwA
DIAGEO PLC	19/12/2017	08:01:40	GB0002374006	2,671.50	379	LSE	PrKa0kYQRquzg4NHid2JbQA
DIAGEO PLC	19/12/2017	08:05:10	GB0002374006	2,677.50	704	LSE	fJaw9rAjt_Ccl49UV2ioWwA
DIAGEO PLC	19/12/2017	08:05:10	GB0002374006	2,677.00	339	LSE	C200plo5SBylqt3GvC8QxgA
DIAGEO PLC	19/12/2017	08:05:10	GB0002374006	2,677.00	336	LSE	KlaL4QuFqmaHcv1FoOqJ8wA
DIAGEO PLC	19/12/2017	08:05:10	GB0002374006	2,677.00	326	TURQUOISE	Q8sP12mwsZGxm5e9MIEDwA
DIAGEO PLC	19/12/2017	08:05:10	GB0002374006	2,677.00	350	TURQUOISE	rk34Z_YxTJapd0VB_u0K2wA
DIAGEO PLC	19/12/2017	08:05:10	GB0002374006	2,677.00	331	CHIX	cLHMdPReTPOtW0OUKUtzuwA
DIAGEO PLC	19/12/2017	08:06:48	GB0002374006	2,673.50	347	LSE	n_eyvilUSQaPguS8lGmbAA
DIAGEO PLC	19/12/2017	08:06:48	GB0002374006	2,673.50	356	TURQUOISE	IO4uR5puRAa-6GGhPRzNGwA
DIAGEO PLC	19/12/2017	08:06:48	GB0002374006	2,673.50	343	CHIX	9P28Sgr6Tuelj1vhEhm5dgA
DIAGEO PLC	19/12/2017	08:06:48	GB0002374006	2,673.50	389	CHIX	ZuHdVrqPTemn2kyACzbCFAA
DIAGEO PLC	19/12/2017	08:10:08	GB0002374006	2,673.50	390	BATE	Qluf4mM6TvyaXqute4OanQA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	400	LSE	ajBTZMUNTbec9kr-_4B7UgA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	35	TURQUOISE	UjMsG_CBSZmWoT2l1S5qJgA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	1	BATE	AL7r1T5NQ1ileayxDYMV9AA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	1	CHIX	knrQ4F_LSdSRGbaWCavrXgA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	1	CHIX	jka3dmcsS_a4zaa-5t2kyAA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	180	CHIX	MCTINlucRMKl6IYseKanJAA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	400	LSE	15WxG0NbTUyKoi-8Vg_HZAA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	35	TURQUOISE	3OxswMGyRTWntWLFxtY_5wA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	1	CHIX	uc6HBZsNQG2ohLE9bEhtvgA
DIAGEO PLC	19/12/2017	08:10:25	GB0002374006	2,673.00	1	BATE	qcokrDCHQEaG9lVaMeP9AA
DIAGEO PLC	19/12/2017	08:10:26	GB0002374006	2,673.00	1	CHIX	2l3zEO08SKypR7khPhJXbgA
DIAGEO PLC	19/12/2017	08:10:26	GB0002374006	2,673.00	225	CHIX	ObKNXsliRS6AmpRDcJ6lYAA
DIAGEO PLC	19/12/2017	08:10:26	GB0002374006	2,673.00	1	BATE	RnWddRWuST-1gtxvNDN1AwA
DIAGEO PLC	19/12/2017	08:10:26	GB0002374006	2,673.00	2	LSE	YzO9DNjJTlayf9LH0kF8gQA

DIAGEO PLC	19/12/2017	08:10:26	GB0002374006	2,673.00	35	TURQUOISE	jlh_HKPwSkqnZLzk1cwlPwA
DIAGEO PLC	19/12/2017	08:10:26	GB0002374006	2,673.00	437	LSE	7dFs6iyQTYusZz8KG388pwA
DIAGEO PLC	19/12/2017	08:10:28	GB0002374006	2,673.00	7	LSE	s4Fxczaur3OQ0u273tsp5wA
DIAGEO PLC	19/12/2017	08:12:56	GB0002374006	2,673.50	60	CHIX	C5w6tc1lQ92NyoDj69YlvQA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	312	LSE	6xcwjFuZQiSRv3R1kTV5aAA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	365	LSE	ed8VsqSHQLa2dSvPALc2hAA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	324	LSE	mM4XxyZyQxiDfWzZuhl_FwA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	367	LSE	UGIxYh21SGqMiqJm73VC6gA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	221	TURQUOISE	u7vo2itKSO24uA91zvEKIQa
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	322	CHIX	Sh210urdSQ-WgmTBx84AYgA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	63	CHIX	vs08TMwlRqS7rB48kDZPgGA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	353	CHIX	ZVKpVV-nRBmUc2_Pwgc60QA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	39	TURQUOISE	HfuKrPZZTiOpIC5xkn-LMwA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	636	LSE	ehI80J-0RReJTQ0yAjP3JAA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	39	TURQUOISE	cT0rRWKcSuinx0FYs7U6FgA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	96	LSE	uUUM9DwTF-uvAteI8KcCAA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	310	CHIX	SL7Y684CSDKcNILSuFBmfAA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	39	TURQUOISE	ivYihzmFTd6IjQ3rblLHJQA
DIAGEO PLC	19/12/2017	08:13:28	GB0002374006	2,673.50	220	TURQUOISE	rEG64ZzxSTe_zFMzcv79_QA
DIAGEO PLC	19/12/2017	08:17:05	GB0002374006	2,674.00	293	LSE	vzPp_hYHRd6be3ekpI4itAA
DIAGEO PLC	19/12/2017	08:17:05	GB0002374006	2,674.00	293	LSE	DTeoo3XSTfmgQweBWD1PfwA
DIAGEO PLC	19/12/2017	08:17:05	GB0002374006	2,674.00	107	LSE	u29gJd5_RzCdb5PRbn96BwA
DIAGEO PLC	19/12/2017	08:17:05	GB0002374006	2,674.00	17	CHIX	JXrjHgcRcRL65mnokfr3HbgA
DIAGEO PLC	19/12/2017	08:17:05	GB0002374006	2,674.00	8	BATE	8y43HAIZQIWT5zP6oNB7KwA
DIAGEO PLC	19/12/2017	08:17:05	GB0002374006	2,674.00	42	TURQUOISE	0ppjPcwLQrCm2_9hzWY9wA
DIAGEO PLC	19/12/2017	08:17:05	GB0002374006	2,674.00	333	LSE	e2LX8l4TIOg9qX3zNP5kAA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	400	LSE	U8jKlVSWTDmnmvZykSlvgGwA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	35	TURQUOISE	IPITR5gFQl-ZFIF5D_ikAA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	316	LSE	SNrg_-kaR7aAMbccV0trfgA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	35	TURQUOISE	q3p0BO40RGqQfHFLuvLBsgA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	35	TURQUOISE	HS0CpSwDT-apMM3ybztmKAA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	18	BATE	rtWbZK3ZT_mqfbYjWAN2fQA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	36	CHIX	aFq8txl0TReoMujgKqkDIAA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	36	CHIX	0UKQp-xaQlGzvCLVZvXJFgA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	36	CHIX	qLSJVZHksUOU_NDo3jL1_wA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	36	CHIX	3b_c4BtdQ0WxNHlWVnHvwA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	35	TURQUOISE	zH-oEbOVRMydwkVtmcumewA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	18	BATE	2mDiysEQ0W_BBGcqwiHEAA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	18	BATE	mhSky-NVRtaA50VORB5evAA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	18	BATE	Fgbh_kEdTzaAZyQYdEoe-AA
DIAGEO PLC	19/12/2017	08:17:26	GB0002374006	2,673.50	35	TURQUOISE	t2UVRWAUTJu5FSzLc9BNIQA
DIAGEO PLC	19/12/2017	08:17:27	GB0002374006	2,673.50	489	LSE	aL6jtHoqRqyXjgXRLdclawA
DIAGEO PLC	19/12/2017	08:18:45	GB0002374006	2,674.00	123	LSE	9G49vLOMTQ-4N_4ycOuWCwA
DIAGEO PLC	19/12/2017	08:18:45	GB0002374006	2,674.00	639	LSE	VcRlPh2SOowZ0H5BBEF_gA
DIAGEO PLC	19/12/2017	08:18:45	GB0002374006	2,674.00	385	TURQUOISE	RwmNVQVBS8yyuSDkWp-uFQA
DIAGEO PLC	19/12/2017	08:19:26	GB0002374006	2,673.50	378	TURQUOISE	63kvn9VpQhCstCS3WGIv9wA
DIAGEO PLC	19/12/2017	08:19:42	GB0002374006	2,672.50	312	BATE	EehcAuEERKCuhJ-Qmel2cQA
DIAGEO PLC	19/12/2017	08:19:43	GB0002374006	2,672.50	66	BATE	aSzs0BmsRVKa0-J_AZ5e5gA
DIAGEO PLC	19/12/2017	08:20:12	GB0002374006	2,672.00	388	LSE	3U0yZVMfQtqENWe54cMVMAA
DIAGEO PLC	19/12/2017	08:20:48	GB0002374006	2,672.00	349	TURQUOISE	JTVjFSxuQHGUWMIzqT7WMAA
DIAGEO PLC	19/12/2017	08:22:55	GB0002374006	2,672.50	406	LSE	PcCaCQKWT1mtFIYpSw9wqQA
DIAGEO PLC	19/12/2017	08:22:55	GB0002374006	2,672.50	468	LSE	DcTx3FowRMGaCk6Qbes7WAA
DIAGEO PLC	19/12/2017	08:22:55	GB0002374006	2,672.50	406	LSE	UtCnJrbCSWGOLP9ZEaUiuwA
DIAGEO PLC	19/12/2017	08:23:08	GB0002374006	2,672.00	337	LSE	klzurs3uTleCHTYmfuQyQwA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	88	CHIX	dNusGZwGRAmIvVph4X2ClwA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	45	BATE	h2LtFLa4Qlm7bhT5Xl1L0gA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	400	LSE	hU1ulbXtJOfavQh-odP5wA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	73	TURQUOISE	_AILLKGCS_ehG1Xcj3RNegA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	88	CHIX	Lk_CSs9wTvi8wc3ITxiT6gA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	45	BATE	U2R2eOZMQFW5LSA-rHlw-gA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	336	LSE	bwlRPC5cSSKyTF7P1FELfAA
DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	73	TURQUOISE	I5Sp8jFTFWf-0HSXky91wA

DIAGEO PLC	19/12/2017	08:25:37	GB0002374006	2,671.50	500	LSE	tGITNBDeSpi_ZOGcTLdvzAA
DIAGEO PLC	19/12/2017	08:26:43	GB0002374006	2,671.50	322	BATE	v75IlgmbTnyIf6ToCndlrAA
DIAGEO PLC	19/12/2017	08:26:43	GB0002374006	2,671.50	338	LSE	4DjLEfBIQCKIWohI4KAOoAA
DIAGEO PLC	19/12/2017	08:26:43	GB0002374006	2,671.50	321	LSE	kaJqsn0FRYUz2t2l9FLcidwA
DIAGEO PLC	19/12/2017	08:27:02	GB0002374006	2,670.50	335	BATE	EbAqUn-JQ5eh5JleolLFkgA
DIAGEO PLC	19/12/2017	08:27:38	GB0002374006	2,670.00	325	BATE	Su4jjCKHTCq-ceUWI5RKowA
DIAGEO PLC	19/12/2017	08:27:38	GB0002374006	2,669.50	328	LSE	bXUyvT1vQnWQitE5pewDUgA
DIAGEO PLC	19/12/2017	08:28:33	GB0002374006	2,668.50	348	LSE	Oxc0aUyaRHCKVJBHO3S0oQA
DIAGEO PLC	19/12/2017	08:30:09	GB0002374006	2,670.50	622	LSE	ewwGHan7TDiLWMh__IPk2wA
DIAGEO PLC	19/12/2017	08:30:09	GB0002374006	2,670.50	104	LSE	S6QSAI_1QWeaaJMCm0MvVwA
DIAGEO PLC	19/12/2017	08:30:09	GB0002374006	2,670.50	350	LSE	wNNAHNXRd-BvGtz71hAbgA
DIAGEO PLC	19/12/2017	08:30:41	GB0002374006	2,670.50	369	CHIX	EVRaQgo9Tkiz1Dv0a65bMgA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	16	CHIX	OYYQWzPISpKKKbC6EWmk3GAA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	8	BATE	gaMogClkR9SMYKAsMjOJgA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	35	TURQUOISE	MvvQpCTbQaef2dCLuigtFAA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	400	LSE	S0FIPvPtI20o817T31_6AA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	35	TURQUOISE	A-3VOVgPQ4-BefShirJBqAA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	16	CHIX	qzlrGUuGRTazFj7_swUe-AA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	8	BATE	WsVNHi6BRVSYtKpz6Cx90gA
DIAGEO PLC	19/12/2017	08:31:56	GB0002374006	2,670.00	1	LSE	Ymri6jJJSRC82codBWqlRwA
DIAGEO PLC	19/12/2017	08:31:58	GB0002374006	2,670.00	8	CHIX	axeK7MIURC6armZIKjgeHwA
DIAGEO PLC	19/12/2017	08:31:58	GB0002374006	2,670.00	451	CHIX	46_4YKcfR_OyOqEfsRuKtQA
DIAGEO PLC	19/12/2017	08:31:58	GB0002374006	2,670.00	78	CHIX	0tbUsRRjRBizA0d8YtrnLAA
DIAGEO PLC	19/12/2017	08:33:00	GB0002374006	2,669.50	81	LSE	vaFJlp2QSJapRI7dH4XOpwA
DIAGEO PLC	19/12/2017	08:33:00	GB0002374006	2,669.50	272	LSE	n11r7YfORFap4-Am9_h1WgA
DIAGEO PLC	19/12/2017	08:33:59	GB0002374006	2,669.50	748	LSE	C4LKcfaJSKau-m3dWQ_8WgA
DIAGEO PLC	19/12/2017	08:34:25	GB0002374006	2,669.00	380	LSE	zJmXrT36TJ-zTXR7UC1mwA
DIAGEO PLC	19/12/2017	08:34:27	GB0002374006	2,668.50	355	BATE	gVm-59qiSA28N8Lqiy8y8gA
DIAGEO PLC	19/12/2017	08:34:29	GB0002374006	2,668.50	25	BATE	uFYUEsUvQS-VlyJAag5gQA
DIAGEO PLC	19/12/2017	08:35:12	GB0002374006	2,668.50	370	CHIX	NYP3xTcaSGq01W3xhgOluwA
DIAGEO PLC	19/12/2017	08:35:50	GB0002374006	2,667.50	12	BATE	GCNmwNRdlSzuCSDmvsETRTQA
DIAGEO PLC	19/12/2017	08:35:50	GB0002374006	2,667.50	64	BATE	z1WnssM6TMOvVb1H-17AWAA
DIAGEO PLC	19/12/2017	08:35:50	GB0002374006	2,667.50	300	BATE	J0eHkOqZQz6htkqAaaSG7QA
DIAGEO PLC	19/12/2017	08:35:50	GB0002374006	2,667.00	373	TURQUOISE	mxYXEDZxTiW_egAtuSWmwgA
DIAGEO PLC	19/12/2017	08:36:55	GB0002374006	2,667.00	342	TURQUOISE	kvBuZEsvSMWoxr6dYIVByAA
DIAGEO PLC	19/12/2017	08:36:55	GB0002374006	2,666.50	330	CHIX	_q0UPrGIRmCxYtERicRKqQA
DIAGEO PLC	19/12/2017	08:37:22	GB0002374006	2,665.50	224	BATE	nDR6Dc-lSk2xE2AV3Vei4AA
DIAGEO PLC	19/12/2017	08:38:09	GB0002374006	2,665.50	336	CHIX	Ge8eOoazSCmtaA5Q3z-bLAA
DIAGEO PLC	19/12/2017	08:38:09	GB0002374006	2,665.50	25	CHIX	ZaqE_k3aSeaaEqZRa2YkWA
DIAGEO PLC	19/12/2017	08:38:53	GB0002374006	2,665.00	320	CHIX	RGd7edaDTXCr9Idh3Gae-gA
DIAGEO PLC	19/12/2017	08:39:39	GB0002374006	2,666.00	234	TURQUOISE	IfQyOxKPR8WHmlzyOVs4SAA
DIAGEO PLC	19/12/2017	08:39:39	GB0002374006	2,666.00	535	TURQUOISE	FEIGcGf8Qp-hfvNspuxQ7wA
DIAGEO PLC	19/12/2017	08:40:28	GB0002374006	2,667.50	393	CHIX	amJl8FzCSUKj-EetA4yW5QA
DIAGEO PLC	19/12/2017	08:41:13	GB0002374006	2,668.50	341	LSE	xDw16GEBTPWeYwQSrcU7xA
DIAGEO PLC	19/12/2017	08:41:15	GB0002374006	2,668.00	350	LSE	Mg_0AzYeTOSWMI8v60AmXgA
DIAGEO PLC	19/12/2017	08:41:15	GB0002374006	2,668.00	390	LSE	ocX0806RSb6R2cx60x1JZAA
DIAGEO PLC	19/12/2017	08:42:25	GB0002374006	2,667.50	338	TURQUOISE	TCuzkhJQR2augn8kXSjJlgA
DIAGEO PLC	19/12/2017	08:42:26	GB0002374006	2,666.50	341	TURQUOISE	sFYrbIUStIGOrwXGhKS1eAA
DIAGEO PLC	19/12/2017	08:44:07	GB0002374006	2,667.50	340	CHIX	Ungp-8urTEmgePo21H_SJAA
DIAGEO PLC	19/12/2017	08:44:07	GB0002374006	2,667.50	172	BATE	L_9YaiVqSeOlyENgwyBUNAA
DIAGEO PLC	19/12/2017	08:44:07	GB0002374006	2,667.50	275	LSE	p9wwP_L9R3WpsdlIluGkYNwA
DIAGEO PLC	19/12/2017	08:44:07	GB0002374006	2,667.50	273	TURQUOISE	7d1EHZUZS0iysDSacqEwYgA
DIAGEO PLC	19/12/2017	08:44:07	GB0002374006	2,667.50	393	LSE	qeOGFVklRMKB-RDfB4yOaQA
DIAGEO PLC	19/12/2017	08:45:14	GB0002374006	2,668.00	392	BATE	6ts3hnz6TfmH_2zhCQapXQA
DIAGEO PLC	19/12/2017	08:45:14	GB0002374006	2,668.00	329	BATE	BByudiaREucqcnU6ZRBqQA
DIAGEO PLC	19/12/2017	08:46:01	GB0002374006	2,667.50	346	LSE	ie94VEE-Rr-f6x9-Ygny5wA
DIAGEO PLC	19/12/2017	08:46:01	GB0002374006	2,667.50	124	CHIX	FivY3hjASZySP5NnQtUd6wA
DIAGEO PLC	19/12/2017	08:46:01	GB0002374006	2,667.50	245	CHIX	eBZ_t-lIRN2bwRsFxqJplwA
DIAGEO PLC	19/12/2017	08:46:42	GB0002374006	2,665.50	356	LSE	1QKr-jlQSCGANfE38KbCQgA
DIAGEO PLC	19/12/2017	08:47:05	GB0002374006	2,666.00	362	LSE	XKbjgY6rR_eL8MIRB1yaAA
DIAGEO PLC	19/12/2017	08:47:21	GB0002374006	2,665.50	271	CHIX	dyU6aC1ASauow1fJE_vFMgA
DIAGEO PLC	19/12/2017	08:47:21	GB0002374006	2,665.00	131	CHIX	jRegSfoUQj6rmwgApQfzYAA

DIAGEO PLC	19/12/2017	08:48:12	GB0002374006	2,666.00	674	BATE	I8Q9vjMnQeKfIB8GnVoheQA
DIAGEO PLC	19/12/2017	08:49:38	GB0002374006	2,668.00	1,110	LSE	mj1S6XyFRTST8HauCqzWjgA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	77	LSE	paxrfxwuQzOJ82dT4GIRIAA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	623	LSE	rhsLKRz9SU230Y2C-ygrIAA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	257	LSE	ksvV9qPIQ_KFWu8WdVLiigA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	326	LSE	gtVJv7LySJmQ_1MJEBVuigA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	254	TURQUOISE	djAlo7LYQaeoTb5_9ciyVAA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	316	CHIX	jxRiC_i6R1qFU8OLvevyGAA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	99	BATE	2YaLoCdSf2eMtbMeVUZWAA
DIAGEO PLC	19/12/2017	08:52:35	GB0002374006	2,670.00	62	BATE	-PJsQI3eQlqYDB5o1XiXZwA
DIAGEO PLC	19/12/2017	08:53:41	GB0002374006	2,670.00	673	LSE	cRU-cJRaR9GYJ8hyo1tngA
DIAGEO PLC	19/12/2017	08:54:57	GB0002374006	2,669.00	250	LSE	TU1v08QwTzaQwWh0U1Hi2AA
DIAGEO PLC	19/12/2017	08:55:05	GB0002374006	2,669.00	777	CHIX	I8aRmUA_Qo2ciCvc7tkj3QA
DIAGEO PLC	19/12/2017	08:58:21	GB0002374006	2,671.50	636	LSE	wJnFXpkgT4uv-kqag5SaBQA
DIAGEO PLC	19/12/2017	08:58:21	GB0002374006	2,671.50	134	LSE	pvlVMlgBRw-x98UtyHY7uLgA
DIAGEO PLC	19/12/2017	08:58:21	GB0002374006	2,671.50	315	TURQUOISE	k7L8OJALTUC1vQxK7ibWAA
DIAGEO PLC	19/12/2017	08:58:21	GB0002374006	2,671.50	199	BATE	pyH7vTFcSLaumRe9TjvRwQA
DIAGEO PLC	19/12/2017	08:58:21	GB0002374006	2,671.50	392	CHIX	H-4t5As0TPiLgkwoOG6KvWvA
DIAGEO PLC	19/12/2017	08:58:21	GB0002374006	2,671.00	378	LSE	9k8teYLcQieWnmUQaykkfQA
DIAGEO PLC	19/12/2017	08:58:21	GB0002374006	2,671.00	340	LSE	SgUe_UL6QieFsS4FMq6bPgA
DIAGEO PLC	19/12/2017	09:00:12	GB0002374006	2,673.00	412	CHIX	p392P3kuQTKC7W_i-USgvAA
DIAGEO PLC	19/12/2017	09:00:21	GB0002374006	2,673.50	262	LSE	RW0hw8AySeuCwsgG_O25yQA
DIAGEO PLC	19/12/2017	09:00:22	GB0002374006	2,672.50	322	LSE	0BP7FbJDSa-oegPJQJWeSAA
DIAGEO PLC	19/12/2017	09:00:22	GB0002374006	2,672.50	364	CHIX	okz9NQAmSdGknfBgMlgRTQA
DIAGEO PLC	19/12/2017	09:02:22	GB0002374006	2,672.00	332	TURQUOISE	jwCn9ylyQNy0t3Ej6kxC9QA
DIAGEO PLC	19/12/2017	09:02:22	GB0002374006	2,672.00	339	LSE	iE4_uAQjSZinAPlgXEW8mwA
DIAGEO PLC	19/12/2017	09:02:38	GB0002374006	2,670.50	331	LSE	MJ0aOQF5R-CkTKpy026v5wA
DIAGEO PLC	19/12/2017	09:02:50	GB0002374006	2,669.50	336	CHIX	6jOX3DcQX-IhTKvX06t6AA
DIAGEO PLC	19/12/2017	09:03:30	GB0002374006	2,669.50	339	LSE	SDCevmxlSNmI6MY8sXNIQA
DIAGEO PLC	19/12/2017	09:04:00	GB0002374006	2,669.50	354	LSE	cG9K8dR0Q3mOrdLxt3nJlgA
DIAGEO PLC	19/12/2017	09:04:43	GB0002374006	2,670.00	356	LSE	hfRKAYzhSk6vnnQ_2e0BFGAA
DIAGEO PLC	19/12/2017	09:06:11	GB0002374006	2,671.50	731	CHIX	BmSSyI8TRr2r7eiaog9WzwA
DIAGEO PLC	19/12/2017	09:06:11	GB0002374006	2,671.50	383	CHIX	cHkhDZloQ7W95kSrK5-ZTQA
DIAGEO PLC	19/12/2017	09:06:45	GB0002374006	2,670.50	399	LSE	UKDUgeKrSh2ozQwIR48SEgA
DIAGEO PLC	19/12/2017	09:06:54	GB0002374006	2,669.50	198	LSE	xvIW-7aBQneKIV5avP3YuAA
DIAGEO PLC	19/12/2017	09:06:54	GB0002374006	2,669.50	152	LSE	HrU_qRDXSBSIUyNduIDpJA
DIAGEO PLC	19/12/2017	09:08:03	GB0002374006	2,670.00	261	TURQUOISE	xBSKqCK-RRqzfz4_V4gxQwA
DIAGEO PLC	19/12/2017	09:08:03	GB0002374006	2,670.00	108	TURQUOISE	QB58pdeSyCDHYbFrFT91QA
DIAGEO PLC	19/12/2017	09:08:51	GB0002374006	2,669.50	372	CHIX	pldMYj5CTIeYxVGzQVMipgA
DIAGEO PLC	19/12/2017	09:09:02	GB0002374006	2,670.50	399	LSE	zu99ZgMoQRCO75RUDiciOQA
DIAGEO PLC	19/12/2017	09:09:37	GB0002374006	2,670.00	250	AQUIS	xdKVF1ezQomyOp7IcBi3qQA
DIAGEO PLC	19/12/2017	09:09:37	GB0002374006	2,670.00	166	TURQUOISE	6jHoyAjnQLWMVmG33mv5lwA
DIAGEO PLC	19/12/2017	09:09:53	GB0002374006	2,669.00	402	CHIX	YjW3liiMPS2iVaswJR0pc6gA
DIAGEO PLC	19/12/2017	09:10:56	GB0002374006	2,670.00	326	LSE	tiqZViLMRc-uGgPUSwpSAQA
DIAGEO PLC	19/12/2017	09:11:56	GB0002374006	2,670.50	748	BATE	LiYphOK4SMCi2x18F8vAdgA
DIAGEO PLC	19/12/2017	09:12:42	GB0002374006	2,669.50	365	TURQUOISE	rj_Y_0esSESMR2Y7GjzbewA
DIAGEO PLC	19/12/2017	09:13:10	GB0002374006	2,669.00	380	TURQUOISE	Dz6x71a9QCmGEoBZl48msgA
DIAGEO PLC	19/12/2017	09:13:10	GB0002374006	2,668.50	364	TURQUOISE	-9v5TgJ4Q16Vz2aMwrP6hAA
DIAGEO PLC	19/12/2017	09:14:22	GB0002374006	2,668.50	344	LSE	eSiCjt7AQhmm85OWZkzRmwA
DIAGEO PLC	19/12/2017	09:15:59	GB0002374006	2,669.00	650	CHIX	oV3D1-qcQ2GEzuUqRt9A4gA
DIAGEO PLC	19/12/2017	09:15:59	GB0002374006	2,669.00	30	CHIX	sa-sVQD0QMy4aOLkpnJwzwA
DIAGEO PLC	19/12/2017	09:15:59	GB0002374006	2,669.00	348	TURQUOISE	C1SersJhTKCTRF3WD9VTwwA
DIAGEO PLC	19/12/2017	09:18:02	GB0002374006	2,671.50	130	BATE	mdtnzls7SvWu0AI6BNjZpgA
DIAGEO PLC	19/12/2017	09:18:02	GB0002374006	2,671.50	255	CHIX	RTa4xJSXSOGUIRbQwalk4QA
DIAGEO PLC	19/12/2017	09:18:02	GB0002374006	2,671.50	205	TURQUOISE	_Vb0DbvtT_GCtRDr_qko4QA
DIAGEO PLC	19/12/2017	09:18:02	GB0002374006	2,671.50	336	LSE	4k6264LcSZ26one9fYDS2AA
DIAGEO PLC	19/12/2017	09:18:02	GB0002374006	2,671.50	504	LSE	mVOhG9nDSAewFC2uZaQf0AA
DIAGEO PLC	19/12/2017	09:18:02	GB0002374006	2,671.00	354	CHIX	iFr_74p2R8qiXgalPI6lggA
DIAGEO PLC	19/12/2017	09:20:00	GB0002374006	2,670.50	670	LSE	_4sNuhlWR3mk_x6Cauij0wA
DIAGEO PLC	19/12/2017	09:23:35	GB0002374006	2,671.50	200	CHIX	6GfQwcSIRhqJsP_HJmobhwA
DIAGEO PLC	19/12/2017	09:23:35	GB0002374006	2,671.50	250	CHIX	_TVH1ZH4RFe49x92tyvSgA
DIAGEO PLC	19/12/2017	09:23:35	GB0002374006	2,671.50	250	LSE	22YFFV_-Qw-_IsZVMawBzAA

DIAGEO PLC	19/12/2017	09:23:35	GB0002374006	2,671.50	240	LSE	I06aKDU2Tt6ArikfSDHADwA
DIAGEO PLC	19/12/2017	09:23:35	GB0002374006	2,671.50	209	CHIX	3QI52s1VT2K23lbyPqu7xAa
DIAGEO PLC	19/12/2017	09:23:43	GB0002374006	2,671.50	686	LSE	WKiPAj7rQhCrpVrTX1Ll0wA
DIAGEO PLC	19/12/2017	09:23:45	GB0002374006	2,671.00	367	LSE	PU0T8DNNQNaRM7rxp8F_DQA
DIAGEO PLC	19/12/2017	09:25:18	GB0002374006	2,671.00	351	TURQUOISE	fIBvHrLTbWakAZCxoXsfQA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	926	LSE	T0-VQP_qRrWG9jDvK3lksgA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	375	LSE	dBSZCsMsQilyhO62Y5xAEWQA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	125	LSE	R0ncULJ7SDSgNRMYYQLoCRwA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	204	TURQUOISE	ccbdF4FwRWK7qaXmKhHbBgA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	380	TURQUOISE	Jk5xEumDSmOaHx7oqOIEowA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	70	BATE	by_TyUawRxOG3m5qzUtmGwA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	253	CHIX	VhBY1h0QSSCWlrbCMSsd-QA
DIAGEO PLC	19/12/2017	09:29:16	GB0002374006	2,674.50	59	BATE	wSHacq5ISou5y5daoN7clQA
DIAGEO PLC	19/12/2017	09:31:19	GB0002374006	2,674.50	222	TURQUOISE	-5aWYI44Rq2IYjAYhW5XkwA
DIAGEO PLC	19/12/2017	09:31:19	GB0002374006	2,674.50	545	LSE	KWWBoGTITiOiuCdXa3nJ2qAA
DIAGEO PLC	19/12/2017	09:31:19	GB0002374006	2,674.50	277	CHIX	EtQGQ09sTTyni86Yum4wTgA
DIAGEO PLC	19/12/2017	09:31:19	GB0002374006	2,674.50	140	BATE	u9ff7icfSuO0e6o5aJ_P6wA
DIAGEO PLC	19/12/2017	09:34:07	GB0002374006	2,676.00	255	LSE	dgVaAn3yTrWq3eFtzCp1kwA
DIAGEO PLC	19/12/2017	09:34:07	GB0002374006	2,676.00	741	LSE	Mdl1DjrkQa-X6Xs40JE_jgA
DIAGEO PLC	19/12/2017	09:34:07	GB0002374006	2,676.00	406	TURQUOISE	JV0LGz_ZQM6REt4Li9g-TQA
DIAGEO PLC	19/12/2017	09:34:07	GB0002374006	2,676.00	505	CHIX	X-uEQ2w2QpWLWgreOnAGzwA
DIAGEO PLC	19/12/2017	09:34:55	GB0002374006	2,676.00	332	LSE	9r7C8JztTde_bttdPmAPkwA
DIAGEO PLC	19/12/2017	09:34:55	GB0002374006	2,676.00	183	LSE	AtXPV3kgQjG2ad23ZVy5TQA
DIAGEO PLC	19/12/2017	09:35:48	GB0002374006	2,676.00	460	LSE	Z_86Z3haSwiudpEEEnkYfhwA
DIAGEO PLC	19/12/2017	09:38:03	GB0002374006	2,676.00	783	LSE	O4hbgFPZQoGbu8CGdhmzDQA
DIAGEO PLC	19/12/2017	09:38:03	GB0002374006	2,676.00	396	CHIX	HrI2EZKsTIWKKUs90cBVe0QA
DIAGEO PLC	19/12/2017	09:38:34	GB0002374006	2,675.50	374	CHIX	ctX3roDDSY6rF5WnzicnDQA
DIAGEO PLC	19/12/2017	09:38:59	GB0002374006	2,675.50	401	CHIX	_LbHb9DNSZC-0rgmYSqIBQA
DIAGEO PLC	19/12/2017	09:41:20	GB0002374006	2,676.50	237	CHIX	a2TICt77S-OSFWj6nEzTfwA
DIAGEO PLC	19/12/2017	09:41:20	GB0002374006	2,676.50	120	BATE	9vnVstKpRQmPYlu-EAsI0QA
DIAGEO PLC	19/12/2017	09:41:20	GB0002374006	2,676.50	467	LSE	tw9oASm4TAmjG47ufg3B_QA
DIAGEO PLC	19/12/2017	09:41:20	GB0002374006	2,676.50	191	TURQUOISE	sbn3-TNLS56lrYuwXQ3BbAA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,676.00	21	BATE	2Vbp6TZLQX-0Z29f-Pd9PwA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,676.00	497	BATE	PhhSrI5jTaqWNSPOazGUdwA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,676.00	263	LSE	5xLw6Q4wTU-RY-AaQqIjzwA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,676.00	536	LSE	VymZYsRwSZmZHUub9ZZC7QA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,676.00	280	LSE	wTVI26jgRSudJyAKaiXtvQA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,675.50	552	LSE	6YV3fz7RhpNLnNxU1XswA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,675.50	370	LSE	AxOmHt8rSwGEdvz0BUMk0gA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,675.50	458	LSE	Rg-swjSSRByyHwKFnlDrBQA
DIAGEO PLC	19/12/2017	09:43:47	GB0002374006	2,675.50	82	LSE	gy28QFyST2o08arDJguRgA
DIAGEO PLC	19/12/2017	09:44:03	GB0002374006	2,674.50	99	LSE	9tYoKZC4Q3G0jlsbx9hdtwA
DIAGEO PLC	19/12/2017	09:44:03	GB0002374006	2,674.50	100	CHIX	cYwGvzqmT7K4hWeFD9UtzQA
DIAGEO PLC	19/12/2017	09:44:56	GB0002374006	2,673.00	92	LSE	xtlMaxN32Rtkmq84Cqam0dGA
DIAGEO PLC	19/12/2017	09:44:56	GB0002374006	2,673.00	142	BATE	u6GFhCqrSnG9MWTeWRbDugA
DIAGEO PLC	19/12/2017	09:44:56	GB0002374006	2,673.00	270	LSE	YJyTbE7SRNqjL4fbKUyg-gA
DIAGEO PLC	19/12/2017	09:44:56	GB0002374006	2,673.00	249	BATE	s5PKUWBcTXGlu5r1BeFJmQA
DIAGEO PLC	19/12/2017	09:49:33	GB0002374006	2,673.00	23	CHIX	GnUYj7fjSgWxYsGpR49V0QA
DIAGEO PLC	19/12/2017	09:49:33	GB0002374006	2,673.00	64	BATE	eDY6ZZM3Q8-WE7u3FO50tgA
DIAGEO PLC	19/12/2017	09:52:13	GB0002374006	2,674.50	400	LSE	K7XWY5tbSLCc4lhbXw7qVwA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	38	BATE	e8FwwrA2TgmIFEDhL4jNSgA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	23	BATE	078rUEfPRgWIYPNBd6smtAA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	38	BATE	kAmbgeoCQU-sFHACN5pQuwA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	38	BATE	AOBChRAZTn-Wp7KQPSeIWgA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	72	BATE	YPc1OOFcRmyZsGMLpvJu8wA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	230	CHIX	vJ9aMbPcTca6gRzSIIFB8QA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	61	TURQUOISE	E9onlswpTcSD9hiV-G0nNgA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	75	CHIX	BJBSOzCCQbyu3s3sh7RHUgA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	338	CHIX	Fs9-yPZOThe3nFj7yJ3cUgA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	117	CHIX	zp5qwclYtQaGIPBH-wLV6QA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	57	LSE	4jvn0fwOSSKvdjXlSrRdwA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	357	LSE	MkZ4qWahQCKA7DadSmBJNwA

DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	343	LSE	R9YXy0IBTKa0WUUNN0pJYAA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	311	LSE	yCMWWXZsRbKuCcttJlIQ9QQA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	12	LSE	MpFatLfrTrexrCnhZ808rwA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	347	LSE	rj_uT9cuQYat7lqiN-G1DAA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	400	LSE	XPomVLG9QCmhtCa0pTvXQA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	61	TURQUOISE	WFMfyhuYt3uT7Sh6aOQWGAA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	61	TURQUOISE	e3r3iSOTR_Glj2v8RIPJ5QA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.50	163	BATE	k_6emg61TtC9P33LHy_B6QA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.00	211	CHIX	4A2MZThTsi-wGRyZnyNRgAA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.00	319	CHIX	JxYmpxcVSfmmtrikrKPv84gA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.00	474	CHIX	p4HVvuQRQReIWJ_kU-ubkQA
DIAGEO PLC	19/12/2017	09:54:27	GB0002374006	2,674.00	667	CHIX	v_B88g0WQ9a6Lyfx3W253gA
DIAGEO PLC	19/12/2017	09:58:25	GB0002374006	2,675.00	341	CHIX	0YdE2l3tQY0yOyCM9Z7yIE4gA
DIAGEO PLC	19/12/2017	09:58:25	GB0002374006	2,675.00	34	LSE	-17twwPLTxaEXFTQn5MuJgA
DIAGEO PLC	19/12/2017	09:58:25	GB0002374006	2,675.00	310	LSE	V5VmPIbSvC1dYbj_q_aBAA
DIAGEO PLC	19/12/2017	09:58:25	GB0002374006	2,674.50	377	LSE	RzTLkgdARHKpjlrV7XiwjAA
DIAGEO PLC	19/12/2017	09:58:25	GB0002374006	2,674.50	491	CHIX	5jMUWupbRYWdVC96yhNKCQA
DIAGEO PLC	19/12/2017	09:58:25	GB0002374006	2,674.50	388	CHIX	Rx0NBsKjSt-tGYxkrnNpsgA
DIAGEO PLC	19/12/2017	09:58:25	GB0002374006	2,674.50	343	BATE	q-XltKgSt9yJPixxsG8RgA
DIAGEO PLC	19/12/2017	10:02:55	GB0002374006	2,674.00	697	CHIX	qCto7lsrQe23S775zM5SWiWA
DIAGEO PLC	19/12/2017	10:07:15	GB0002374006	2,675.00	52	CHIX	R7eQ33gIRTmCKfG9nxdKsQA
DIAGEO PLC	19/12/2017	10:07:15	GB0002374006	2,675.00	20	LSE	c2x2hFlzQki6bBR1_8PtKgA
DIAGEO PLC	19/12/2017	10:07:15	GB0002374006	2,675.00	279	TURQUOISE	rwKSxf1dRUyxDuEUFFiy1QA
DIAGEO PLC	19/12/2017	10:07:15	GB0002374006	2,675.00	25	TURQUOISE	sDfQN7LAQAGOBzt4dMt3AgA
DIAGEO PLC	19/12/2017	10:09:07	GB0002374006	2,676.00	15	LSE	Gi2xWgZAToChw_rv4cnlbwA
DIAGEO PLC	19/12/2017	10:09:07	GB0002374006	2,676.00	465	LSE	NJ_zj7aOSfCclZvbfFXcYAA
DIAGEO PLC	19/12/2017	10:09:07	GB0002374006	2,676.00	358	LSE	ZhZEWgjYQyuctn3lftkAtAA
DIAGEO PLC	19/12/2017	10:09:32	GB0002374006	2,676.00	200	BATE	j1Raz_EOSjyMDiyjpAfifgA
DIAGEO PLC	19/12/2017	10:09:32	GB0002374006	2,676.00	51	BATE	lFr3GpTDTF2ahX-wKsrQ6AA
DIAGEO PLC	19/12/2017	10:09:32	GB0002374006	2,676.00	100	BATE	MtgNTulIBTaCnYtnwTlGLVQA
DIAGEO PLC	19/12/2017	10:10:11	GB0002374006	2,676.00	76	TURQUOISE	Jda440kRTWmLE7vujmmdIgA
DIAGEO PLC	19/12/2017	10:10:11	GB0002374006	2,676.00	46	TURQUOISE	M_6BwnJ8QrS9Z5T3L32nWA
DIAGEO PLC	19/12/2017	10:10:22	GB0002374006	2,676.00	250	CHIX	e6qggYLBTV0ib0NVphvcAA
DIAGEO PLC	19/12/2017	10:10:22	GB0002374006	2,676.00	74	CHIX	S4_JAk1RRuef7OYq3CpVEwA
DIAGEO PLC	19/12/2017	10:11:00	GB0002374006	2,676.50	179	TURQUOISE	AqbNO6UyQ5ilzU6xEJ_zZAA
DIAGEO PLC	19/12/2017	10:11:00	GB0002374006	2,676.50	200	TURQUOISE	DZQBW6eBT7ycWOYS2dSfWA
DIAGEO PLC	19/12/2017	10:11:22	GB0002374006	2,676.00	208	TURQUOISE	SQBOpItKTAqcKnu0gFF6DAA
DIAGEO PLC	19/12/2017	10:11:22	GB0002374006	2,676.00	126	BATE	cYrctC1h5AuCZ6FZBLh3AA
DIAGEO PLC	19/12/2017	10:11:22	GB0002374006	2,676.00	1,857	LSE	5T2UzEXuR2azTZyHluPdFAA
DIAGEO PLC	19/12/2017	10:11:22	GB0002374006	2,676.00	549	TURQUOISE	Gi245ZxaTDiNB8lVNQXUJgA
DIAGEO PLC	19/12/2017	10:11:22	GB0002374006	2,676.00	354	BATE	YYQChhBpT6iIF6VKHcBDgA
DIAGEO PLC	19/12/2017	10:11:22	GB0002374006	2,676.00	943	CHIX	davNPj865JK2144flmPsVwA
DIAGEO PLC	19/12/2017	10:15:32	GB0002374006	2,674.50	377	LSE	gaYrPNu1T2eD8JAh8UK1aAA
DIAGEO PLC	19/12/2017	10:15:42	GB0002374006	2,673.50	227	LSE	RPpztP7QyehqmrYv2M_awaA
DIAGEO PLC	19/12/2017	10:19:25	GB0002374006	2,673.50	229	BATE	dbzReSRsTmibcmSc7E2xgA
DIAGEO PLC	19/12/2017	10:19:25	GB0002374006	2,673.50	449	CHIX	nBEE_cU8SvmhiGjw5J0NjAA
DIAGEO PLC	19/12/2017	10:19:25	GB0002374006	2,673.50	885	LSE	mPlkL2cUSVaa3wZaZ_HsvgA
DIAGEO PLC	19/12/2017	10:19:25	GB0002374006	2,673.50	361	TURQUOISE	PXKq-d05ROO5i69fr9tAtgA
DIAGEO PLC	19/12/2017	10:20:21	GB0002374006	2,673.00	517	CHIX	wl5M90ubTXaxM7cx0QStbgA
DIAGEO PLC	19/12/2017	10:20:21	GB0002374006	2,672.50	198	TURQUOISE	6RAPylZCSaKd1pEC6EsXAA
DIAGEO PLC	19/12/2017	10:21:29	GB0002374006	2,672.50	248	TURQUOISE	G5NdbTEaRYyE2_hU29gqPgA
DIAGEO PLC	19/12/2017	10:21:29	GB0002374006	2,672.50	135	TURQUOISE	D7_j3GLrQ165a4Yrg-7krAA
DIAGEO PLC	19/12/2017	10:23:40	GB0002374006	2,672.50	226	LSE	aitamHIMSTWWh838fIYB2AA
DIAGEO PLC	19/12/2017	10:23:40	GB0002374006	2,672.50	394	LSE	HpKHyp01TJiMcockqBDPSgA
DIAGEO PLC	19/12/2017	10:23:40	GB0002374006	2,672.50	162	LSE	sOeEbOmGTBivpJYUperolWA
DIAGEO PLC	19/12/2017	10:23:40	GB0002374006	2,672.50	378	TURQUOISE	4ouIfDG5QxaZxA3Pyk2RlWA
DIAGEO PLC	19/12/2017	10:24:27	GB0002374006	2,671.50	389	TURQUOISE	2t3wLLWTLKb8nR9uDObJQA
DIAGEO PLC	19/12/2017	10:25:52	GB0002374006	2,671.50	395	LSE	wxptWPSRSjm59Mbc-AVIAgA
DIAGEO PLC	19/12/2017	10:25:52	GB0002374006	2,671.50	384	CHIX	IAST_1HoQ5O4L2RL8lynMwA
DIAGEO PLC	19/12/2017	10:27:36	GB0002374006	2,671.50	397	TURQUOISE	9GVZdxhKR5S3N8JrD_FpwwA
DIAGEO PLC	19/12/2017	10:27:36	GB0002374006	2,671.50	390	CHIX	I9fV68a1QgC2gajh21pJ0AA
DIAGEO PLC	19/12/2017	10:28:03	GB0002374006	2,671.50	189	LSE	sspz3ukiQDGx7PrQTz3-6gA

DIAGEO PLC	19/12/2017	10:28:03	GB0002374006	2,671.50	179	LSE	41GWPkNKTR-St5mxcuo1uAA
DIAGEO PLC	19/12/2017	10:29:03	GB0002374006	2,672.00	497	BATE	P9StknJxQ4SWUkdJwV54QA
DIAGEO PLC	19/12/2017	10:29:30	GB0002374006	2,672.00	360	TURQUOISE	W9tmNWwsTp-hJWWHX21LXQA
DIAGEO PLC	19/12/2017	10:29:30	GB0002374006	2,672.00	45	LSE	WP9udBHhTAapsbpyP2MdwA
DIAGEO PLC	19/12/2017	10:29:30	GB0002374006	2,672.00	327	LSE	3s36gV3nQ5CcsSstmhjZ7gA
DIAGEO PLC	19/12/2017	10:29:30	GB0002374006	2,672.00	334	LSE	9BwOreOURESfUBkJJTVrUwA
DIAGEO PLC	19/12/2017	10:29:30	GB0002374006	2,672.00	331	CHIX	n_kkxykTSD6TdwIMDRdrwA
DIAGEO PLC	19/12/2017	10:29:59	GB0002374006	2,670.50	365	LSE	DwsDx7qZRXaH-2t3zgJqmwA
DIAGEO PLC	19/12/2017	10:34:58	GB0002374006	2,671.00	589	LSE	FEBgLIO9RZepWasRUEE_hwA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,673.00	159	BATE	5ZD-G-2uRM6zJq81UTRKqAA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,673.00	200	BATE	U4LxbrmxSoawnhY-o1s2PgA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,672.50	381	CHIX	2UL9NRXDR9O6s_SiDv6yiQA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,672.50	371	CHIX	B5S17GV6T1CNjiAqy7zHmwA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,672.50	160	BATE	m70labekTiOjGVX2yjrcIAA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,672.50	34	BATE	y1JE0i2QabapGFZTbcYj1wA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,672.50	221	LSE	lfwxCWAETbylluCPJNCmCQA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,672.50	306	TURQUOISE	3u0AbGjDRRO0yxcv12iHmQA
DIAGEO PLC	19/12/2017	10:38:45	GB0002374006	2,672.50	530	LSE	xjbqxOwbTjWCGtlN6m4oEAA
DIAGEO PLC	19/12/2017	10:39:40	GB0002374006	2,672.00	349	TURQUOISE	D6tU9dBTQEKopKdvn0GEAQ
DIAGEO PLC	19/12/2017	10:40:17	GB0002374006	2,671.50	329	LSE	IY1G80f8TuGCd4yRegg9-AA
DIAGEO PLC	19/12/2017	10:40:17	GB0002374006	2,671.50	4	LSE	f9q5s0XnQ-SpRZ1C2RYPgA
DIAGEO PLC	19/12/2017	10:40:17	GB0002374006	2,671.50	131	LSE	lxaeuTQaR6iNeZYy6Ly2rgA
DIAGEO PLC	19/12/2017	10:41:01	GB0002374006	2,671.00	344	CHIX	Bxfgh6NkSYWFKNTFzoquUA
DIAGEO PLC	19/12/2017	10:42:19	GB0002374006	2,671.50	365	LSE	ZlrOj3TERICAxV4sSRE6BAA
DIAGEO PLC	19/12/2017	10:42:35	GB0002374006	2,671.00	359	LSE	foVEIRsbQf-JbL2pUoXZnwA
DIAGEO PLC	19/12/2017	10:42:44	GB0002374006	2,670.00	347	LSE	84TUFi61TC2_TuyJChf5AA
DIAGEO PLC	19/12/2017	10:42:44	GB0002374006	2,670.00	332	CHIX	cC_EMfbxQIyiJ17r4gm2vQA
DIAGEO PLC	19/12/2017	10:42:44	GB0002374006	2,670.00	354	CHIX	m_GVCqfNTfOL42kpoWmv4AA
DIAGEO PLC	19/12/2017	10:42:44	GB0002374006	2,670.00	47	TURQUOISE	Q7u1r24DQLKn4anoN1EluWA
DIAGEO PLC	19/12/2017	10:42:44	GB0002374006	2,670.00	314	TURQUOISE	UjXweoRIT0eBmEC6B4Tn6QA
DIAGEO PLC	19/12/2017	10:46:04	GB0002374006	2,670.50	323	CHIX	vzHpQRIBS0i8lO1KL0tjrgA
DIAGEO PLC	19/12/2017	10:47:14	GB0002374006	2,671.00	339	TURQUOISE	rdPqIR9vSdm_Gu41PIrfQQA
DIAGEO PLC	19/12/2017	10:48:05	GB0002374006	2,671.50	380	LSE	eCn9noOnQVagh6MC6POdgA
DIAGEO PLC	19/12/2017	10:48:09	GB0002374006	2,671.00	194	LSE	s_1e9bQpS62GGKQYi18LogA
DIAGEO PLC	19/12/2017	10:48:09	GB0002374006	2,671.00	341	LSE	ghZ5Woo0ToS3nIT2Rn5txQA
DIAGEO PLC	19/12/2017	10:48:09	GB0002374006	2,671.00	178	LSE	MdR3TYaGR6G96-kKh8ezsgA
DIAGEO PLC	19/12/2017	10:48:09	GB0002374006	2,671.00	325	TURQUOISE	twcMBMuSTYyilJ1jhdUHi8AA
DIAGEO PLC	19/12/2017	10:48:09	GB0002374006	2,671.00	346	CHIX	ztt5-oYcSqi-eoVeilbA1wA
DIAGEO PLC	19/12/2017	10:51:42	GB0002374006	2,671.50	337	BATE	ch7IEMnzTCEuDx8E1y1JjgA
DIAGEO PLC	19/12/2017	10:53:51	GB0002374006	2,673.00	131	BATE	jqAdfFYvTPSY_H1mW1yHYAA
DIAGEO PLC	19/12/2017	10:53:51	GB0002374006	2,673.00	3	CHIX	05C6uXN8TeGc-Mgm0OKJdQA
DIAGEO PLC	19/12/2017	10:53:51	GB0002374006	2,673.00	254	CHIX	JgumWQOWRsK1nQhVcaphbQA
DIAGEO PLC	19/12/2017	10:53:51	GB0002374006	2,673.00	507	LSE	tNuhysi-Qle6yNvM70_MFAA
DIAGEO PLC	19/12/2017	10:53:51	GB0002374006	2,673.00	180	TURQUOISE	V9cVMXk1SaiUKZHP_I_u9QA
DIAGEO PLC	19/12/2017	10:53:51	GB0002374006	2,673.00	27	TURQUOISE	IPDTSY7cSoahWkWt7_d4bwA
DIAGEO PLC	19/12/2017	10:55:20	GB0002374006	2,673.00	332	CHIX	hu2HXmecRKyTaQEIm-IDLAA
DIAGEO PLC	19/12/2017	10:55:22	GB0002374006	2,673.00	140	CHIX	LI-xH9PVsYCD8-MnHFPBfwA
DIAGEO PLC	19/12/2017	10:55:22	GB0002374006	2,673.00	354	LSE	A_ukvLzPRBumKIhJqf_6rgA
DIAGEO PLC	19/12/2017	10:56:39	GB0002374006	2,672.50	323	CHIX	RciZZw4OSP6bFkt-SB16MAA
DIAGEO PLC	19/12/2017	10:56:39	GB0002374006	2,672.50	66	CHIX	h-pZa9ciToSGylk2Y08UtwA
DIAGEO PLC	19/12/2017	10:57:09	GB0002374006	2,673.00	175	CHIX	AmjA2nr6TzafpaigFD5xqAA
DIAGEO PLC	19/12/2017	10:57:09	GB0002374006	2,673.00	210	TURQUOISE	ZctbRG6jQratRdQlsyPDzgA
DIAGEO PLC	19/12/2017	10:57:39	GB0002374006	2,673.00	366	TURQUOISE	M0dZ9TTaRo-QBzckC8uqEwA
DIAGEO PLC	19/12/2017	11:00:16	GB0002374006	2,673.00	536	LSE	SJPeNo_FQcqL9rw9L_Ti9AA
DIAGEO PLC	19/12/2017	11:00:16	GB0002374006	2,673.00	219	TURQUOISE	zXN_wFUhSL6qjjhKQOn1tgA
DIAGEO PLC	19/12/2017	11:00:16	GB0002374006	2,673.00	273	CHIX	oa1OrsWAREusdjWttwHdwGA
DIAGEO PLC	19/12/2017	11:00:16	GB0002374006	2,673.00	138	BATE	K5geDuXRdqIUfuh8JkuUQA
DIAGEO PLC	19/12/2017	11:02:06	GB0002374006	2,672.50	433	CHIX	7WMSkcQqRWWaCn88SC5MSAA
DIAGEO PLC	19/12/2017	11:02:06	GB0002374006	2,672.50	398	LSE	IG-upPDWEQBKirbp06_8iggA
DIAGEO PLC	19/12/2017	11:02:07	GB0002374006	2,672.00	332	BATE	aQcy8K1TSiInt2AGGIw2-AA
DIAGEO PLC	19/12/2017	11:02:07	GB0002374006	2,672.00	419	CHIX	q3WIB11WQ5mRXgNw3Q9tGgA
DIAGEO PLC	19/12/2017	11:02:07	GB0002374006	2,672.00	373	TURQUOISE	8iGNBJCmQxyTEyH-2v99hQA

DIAGEO PLC	19/12/2017	11:02:27	GB0002374006	2,670.50	387	CHIX	4tUPNEwhSumrs6_LjeYRzAA
DIAGEO PLC	19/12/2017	11:06:05	GB0002374006	2,670.00	398	LSE	3g6LJTb8Q0qogK7cPBfnvQA
DIAGEO PLC	19/12/2017	11:06:56	GB0002374006	2,670.00	198	LSE	fSTuUnb7S_WFir4Vv5nETAA
DIAGEO PLC	19/12/2017	11:06:56	GB0002374006	2,670.00	140	LSE	OSOvNa_SQW-mfoor9lI0FCAA
DIAGEO PLC	19/12/2017	11:11:15	GB0002374006	2,670.50	86	LSE	Y12rSK6eTBKoP8m8nZJqkgA
DIAGEO PLC	19/12/2017	11:11:15	GB0002374006	2,670.50	570	LSE	QeuUbrYDQlaWswsx5IEJggA
DIAGEO PLC	19/12/2017	11:11:15	GB0002374006	2,670.50	268	TURQUOISE	jII_877RTSGbiYtCSBtl4QA
DIAGEO PLC	19/12/2017	11:11:15	GB0002374006	2,670.50	169	BATE	TKUFPUOYREuaYX1Uu9wa1QA
DIAGEO PLC	19/12/2017	11:11:15	GB0002374006	2,670.50	333	CHIX	i7GByqOiS_erwbZ78SMpxAA
DIAGEO PLC	19/12/2017	11:11:15	GB0002374006	2,670.50	353	CHIX	RFvZ2de5Rsm5p5NgHg0-DOgA
DIAGEO PLC	19/12/2017	11:11:48	GB0002374006	2,670.50	144	LSE	DUIE_LkISciWcm4drMMVLQA
DIAGEO PLC	19/12/2017	11:11:48	GB0002374006	2,670.50	206	LSE	Is-QT_anQ46CIS1uO9gFxQA
DIAGEO PLC	19/12/2017	11:12:54	GB0002374006	2,670.00	98	LSE	_VQM4E8AQCyofFJXim9WdgA
DIAGEO PLC	19/12/2017	11:12:54	GB0002374006	2,670.00	274	LSE	tjHcn834Sem3IJLvC04HUgA
DIAGEO PLC	19/12/2017	11:14:12	GB0002374006	2,670.00	354	LSE	xxIFJouCSz6_UFUGd53sAA
DIAGEO PLC	19/12/2017	11:14:12	GB0002374006	2,670.00	272	BATE	b5-2JSCATV6ccl8Bj_Dt_AA
DIAGEO PLC	19/12/2017	11:14:12	GB0002374006	2,670.00	45	BATE	WNGUK7aJQBeMMB55tyB3IAA
DIAGEO PLC	19/12/2017	11:14:12	GB0002374006	2,670.00	35	BATE	tOq3DBdsQAq3_boRcCCg0AA
DIAGEO PLC	19/12/2017	11:16:25	GB0002374006	2,670.50	744	CHIX	CTp05dHzSSKfixaVBk1JmgA
DIAGEO PLC	19/12/2017	11:16:53	GB0002374006	2,670.00	380	LSE	HBCYx-b6Ruy12j_WEPH9rQA
DIAGEO PLC	19/12/2017	11:19:15	GB0002374006	2,670.00	8	BATE	jOyrCVTGMi9aacjU-vaAA
DIAGEO PLC	19/12/2017	11:19:51	GB0002374006	2,670.00	386	CHIX	cjUqwo-9Qoq173ORjo1kxAA
DIAGEO PLC	19/12/2017	11:19:51	GB0002374006	2,670.00	206	CHIX	Dw2PWSyJQjaQIQMy682uAgA
DIAGEO PLC	19/12/2017	11:19:51	GB0002374006	2,670.00	96	BATE	wwvaHFuKT4ymU94smPkcGgA
DIAGEO PLC	19/12/2017	11:19:51	GB0002374006	2,670.00	405	LSE	TG-9wf3TSj-R1drkWanorAA
DIAGEO PLC	19/12/2017	11:19:51	GB0002374006	2,670.00	165	TURQUOISE	mnp-lpBOR4CZ2dHbhmAFJwA
DIAGEO PLC	19/12/2017	11:20:36	GB0002374006	2,669.50	214	BATE	aBfgjg69Q9GC55dyUvcj6wA
DIAGEO PLC	19/12/2017	11:21:03	GB0002374006	2,670.00	343	CHIX	1KZKImEQQuKFeyN8lhjIAA
DIAGEO PLC	19/12/2017	11:21:42	GB0002374006	2,669.00	389	CHIX	_GGJV2PKQayV_D9D9XMFQQA
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	69	LSE	ZBvlk2oXQeeYO61Z0yhDXAA
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	495	LSE	LJmnpC9rSO2i7eDB_68exQA
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	136	LSE	AxxJFVAaRuybV4Gpa4ahhwA
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	285	TURQUOISE	4719AgCUR_2dyFX2-o9-FwA
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	355	CHIX	uXQLc6gwScaro758BbBFzQA
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	137	CHIX	WtdNLIIYT6aluzjzEpQaSAa
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	237	CHIX	VFLHJRipRKc1c1jDLhhqEqA
DIAGEO PLC	19/12/2017	11:25:26	GB0002374006	2,670.50	68	CHIX	MsilkuGQl-74qY7_Y4xswA
DIAGEO PLC	19/12/2017	11:29:08	GB0002374006	2,671.00	169	TURQUOISE	e6SQUN6BR4SJsxAUvzf4gA
DIAGEO PLC	19/12/2017	11:29:08	GB0002374006	2,671.00	420	LSE	RNv2M-R-SLKwdFPJbv64RQA
DIAGEO PLC	19/12/2017	11:29:08	GB0002374006	2,671.00	258	TURQUOISE	Sx69OLj1Sq-M4LzGlrxfUAA
DIAGEO PLC	19/12/2017	11:29:08	GB0002374006	2,671.00	83	BATE	ZdwWvlnMSckKhH-La4EPULAA
DIAGEO PLC	19/12/2017	11:29:08	GB0002374006	2,671.00	239	BATE	fpv10BIFQq2GJjgnllmGrQA
DIAGEO PLC	19/12/2017	11:29:08	GB0002374006	2,671.00	136	BATE	pLX6BqeTSQ-_nHesqlhxStAA
DIAGEO PLC	19/12/2017	11:29:08	GB0002374006	2,671.00	197	BATE	7XoRAXiWSZe08KLuo2j1hwA
DIAGEO PLC	19/12/2017	11:32:33	GB0002374006	2,671.50	388	BATE	nzvx_otXRnOFi268T0Q5fgA
DIAGEO PLC	19/12/2017	11:32:33	GB0002374006	2,671.50	782	TURQUOISE	JB5CRLtQ0OrjOkWYCK6WwA
DIAGEO PLC	19/12/2017	11:33:59	GB0002374006	2,671.00	393	TURQUOISE	Qohom7bsTTKKhNA-1U599gA
DIAGEO PLC	19/12/2017	11:33:59	GB0002374006	2,671.00	369	BATE	9mH1ivA6QN6rKNZR44aAYgA
DIAGEO PLC	19/12/2017	11:35:03	GB0002374006	2,670.50	395	LSE	8HpihreXR0ydCZamzAgmTQA
DIAGEO PLC	19/12/2017	11:37:37	GB0002374006	2,670.50	178	CHIX	q8vMOarDRfONwprGaKFJtgA
DIAGEO PLC	19/12/2017	11:37:37	GB0002374006	2,670.50	128	BATE	jXZrCzneRjWnFoBNr-pSxAA
DIAGEO PLC	19/12/2017	11:37:37	GB0002374006	2,670.50	73	CHIX	gQwj0---SCWMO2mM0rlROWA
DIAGEO PLC	19/12/2017	11:37:37	GB0002374006	2,670.50	158	LSE	j5QJFNBFT3S0C5i2sFyyWgA
DIAGEO PLC	19/12/2017	11:37:37	GB0002374006	2,670.50	337	LSE	yGflxLs6TCW8C1nruX18EQA
DIAGEO PLC	19/12/2017	11:37:37	GB0002374006	2,670.50	202	TURQUOISE	NQ8BeljZSj2DxcKsUv-MyAA
DIAGEO PLC	19/12/2017	11:38:02	GB0002374006	2,670.00	10	BATE	lccmkZqpTYKWogP26w68gA
DIAGEO PLC	19/12/2017	11:38:02	GB0002374006	2,670.00	327	BATE	DQDtb9OWQKiXD1TH2p7UNwA
DIAGEO PLC	19/12/2017	11:38:02	GB0002374006	2,669.50	344	TURQUOISE	du6pHgVNSzKHuqLhvkICzQA
DIAGEO PLC	19/12/2017	11:38:02	GB0002374006	2,669.50	237	TURQUOISE	iJS5o2juR8S4V0u7ZIwUWQA
DIAGEO PLC	19/12/2017	11:38:02	GB0002374006	2,669.50	346	BATE	pFNE6D-WTpKOGFD-u1Pu1gA
DIAGEO PLC	19/12/2017	11:40:56	GB0002374006	2,670.00	331	TURQUOISE	yUS0MEVYSoebxSzcBjOsVwA
DIAGEO PLC	19/12/2017	11:43:05	GB0002374006	2,670.00	323	LSE	I5hydZ-WT4e5nm39IFLImAA

DIAGEO PLC	19/12/2017	11:43:05	GB0002374006	2,670.00	39	BATE	Qq7zn-oVRTCg4KTb6FwcKQA
DIAGEO PLC	19/12/2017	11:43:05	GB0002374006	2,670.00	187	BATE	c1aRIBChRQuiuaVCqMIergA
DIAGEO PLC	19/12/2017	11:43:05	GB0002374006	2,670.00	96	BATE	yZ0aP0z2RmWD00tMg4XKRwA
DIAGEO PLC	19/12/2017	11:43:34	GB0002374006	2,669.50	331	LSE	4ksQrtmHQ5itMp4gd_JQMgA
DIAGEO PLC	19/12/2017	11:44:07	GB0002374006	2,669.00	357	CHIX	6UvcMklfQt-fyflBxSbnXQA
DIAGEO PLC	19/12/2017	11:48:09	GB0002374006	2,670.50	848	LSE	Ggp_1hiWQuqsKAs_rhmNUgA
DIAGEO PLC	19/12/2017	11:48:09	GB0002374006	2,670.50	346	TURQUOISE	Oewrz0ibRp-e2y8rpDJmYwA
DIAGEO PLC	19/12/2017	11:48:09	GB0002374006	2,670.50	430	CHIX	5GDkZWeArTWddY42VxGKQA
DIAGEO PLC	19/12/2017	11:48:09	GB0002374006	2,670.50	219	BATE	LVclCgkGtK-rNyEkdMVQLwA
DIAGEO PLC	19/12/2017	11:52:08	GB0002374006	2,671.00	6	LSE	ZotidWZMQLyefXDGoxDpoAA
DIAGEO PLC	19/12/2017	11:52:08	GB0002374006	2,671.00	339	LSE	f0mCV2nhROy6HYJVQUJDJwA
DIAGEO PLC	19/12/2017	11:52:08	GB0002374006	2,671.00	711	CHIX	ZHIExzgpRIqzH0S_Qw_YNAA
DIAGEO PLC	19/12/2017	11:52:08	GB0002374006	2,671.00	363	CHIX	KzXgYRE5T2mJJDqL6fQzxA
DIAGEO PLC	19/12/2017	11:53:15	GB0002374006	2,670.50	354	LSE	m0pioks7SBaXcB70UTd9yWA
DIAGEO PLC	19/12/2017	11:54:29	GB0002374006	2,671.50	745	LSE	LjhN73TKT9Wn49eTfy5U1QA
DIAGEO PLC	19/12/2017	11:56:05	GB0002374006	2,671.00	381	BATE	Zige60u6ReiPeDIONCoZTwA
DIAGEO PLC	19/12/2017	11:56:05	GB0002374006	2,671.00	354	TURQUOISE	wlLRK2RTfupX7YkoKJMSwA
DIAGEO PLC	19/12/2017	11:59:36	GB0002374006	2,672.00	144	LSE	kek7qV_wR9mwbpBPB59VNQA
DIAGEO PLC	19/12/2017	11:59:36	GB0002374006	2,672.00	461	LSE	qjISopCRSfmbo_BjsuPiDgA
DIAGEO PLC	19/12/2017	11:59:36	GB0002374006	2,672.00	247	TURQUOISE	5vOZGB4qT0uukdY8-t9ByQA
DIAGEO PLC	19/12/2017	11:59:36	GB0002374006	2,672.00	308	CHIX	GS3BKb3yStiJLS8Bg09sJQA
DIAGEO PLC	19/12/2017	11:59:36	GB0002374006	2,672.00	156	BATE	aW0Vcj8yRYO--EYu3FyVcQA
DIAGEO PLC	19/12/2017	11:59:52	GB0002374006	2,672.00	331	LSE	AERnu_IKRSuovJH8AW_laAA
DIAGEO PLC	19/12/2017	12:02:02	GB0002374006	2,672.00	359	LSE	r2HhL_5QsuJXXYGFIPPSwA
DIAGEO PLC	19/12/2017	12:02:02	GB0002374006	2,671.50	86	LSE	8xUBcjsGsvaETgvvNokUgA
DIAGEO PLC	19/12/2017	12:02:02	GB0002374006	2,671.50	337	LSE	-Gdf9zkzTtaREGOk3gkpeAA
DIAGEO PLC	19/12/2017	12:02:02	GB0002374006	2,671.50	305	LSE	mbD0plv9SUybgBTTtKRJubQA
DIAGEO PLC	19/12/2017	12:03:23	GB0002374006	2,672.50	260	BATE	zFvc0jhZTyG_39_flyJpZgA
DIAGEO PLC	19/12/2017	12:03:23	GB0002374006	2,672.50	244	BATE	pvA2QE7pRf-l8mA-1wMQMwA
DIAGEO PLC	19/12/2017	12:03:25	GB0002374006	2,672.50	80	CHIX	OJAa0FEARaGXH1M2bPBuCQA
DIAGEO PLC	19/12/2017	12:03:26	GB0002374006	2,672.50	81	CHIX	Bs2nZ-awSnK4ffl5r36AqQA
DIAGEO PLC	19/12/2017	12:07:49	GB0002374006	2,672.00	338	LSE	-diu37oUT8y31B92ngPydwA
DIAGEO PLC	19/12/2017	12:07:49	GB0002374006	2,672.00	345	TURQUOISE	XbDpMYxqQ6NRIyqnZmnrQA
DIAGEO PLC	19/12/2017	12:10:23	GB0002374006	2,672.00	501	LSE	IEh4IQ_CR3atr8_3Et1EqQA
DIAGEO PLC	19/12/2017	12:10:23	GB0002374006	2,672.00	205	TURQUOISE	e6_hXu-LRpaxLzQQ5cv95QA
DIAGEO PLC	19/12/2017	12:10:23	GB0002374006	2,672.00	255	CHIX	d-hyi7vrQzK40gvC1Y-zYAA
DIAGEO PLC	19/12/2017	12:10:23	GB0002374006	2,672.00	129	BATE	HbUIL8EjQ9azXle3WcyX8AA
DIAGEO PLC	19/12/2017	12:15:21	GB0002374006	2,673.50	355	TURQUOISE	xKFneKXJSQa5tlXCY4edbwA
DIAGEO PLC	19/12/2017	12:16:14	GB0002374006	2,673.50	265	CHIX	CJjb65neQnypMDiev_r26gA
DIAGEO PLC	19/12/2017	12:16:14	GB0002374006	2,673.50	63	CHIX	ImgBgPe1ReaDjXgT1b5omgA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	1,000	LSE	oLLQ9AXISYuoW3-MYxZcEQA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	98	LSE	h7r-_HXrTceif_qCFPu2qQA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	337	LSE	w7wdFTbdQqmaJd2GJeJkPQA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	78	TURQUOISE	efNRu-5qQ5-DDkepXjibPwA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	370	TURQUOISE	X09mipkSF6Ni4_p_9Cb0wA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	284	BATE	eHyKOib0QUg8wLLKH2tgtgA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	323	CHIX	4pmGmKWdR6yibYQgSPRXwA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.50	235	CHIX	UACHgg1nQ76GQe4qEgVkgA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.00	132	LSE	f06laWbS0CLSUIKeTbFVwA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.00	336	LSE	qiBAs7q8Rfa2g5EYLw1pQA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.00	337	LSE	Rr8VnS3gTMm415qcLKDF3wA
DIAGEO PLC	19/12/2017	12:17:37	GB0002374006	2,673.00	212	LSE	TklAu7s3QxiaAay3KHg2eQA
DIAGEO PLC	19/12/2017	12:24:37	GB0002374006	2,672.50	72	LSE	ue_HNA8VS0qxBVDtnJ9egwA
DIAGEO PLC	19/12/2017	12:24:37	GB0002374006	2,672.50	538	LSE	ctjJh1fS52o6_DY6nnKEgA
DIAGEO PLC	19/12/2017	12:24:37	GB0002374006	2,672.50	332	LSE	6W3ljnX0RFSPPWk10NMW5gA
DIAGEO PLC	19/12/2017	12:24:37	GB0002374006	2,672.50	249	TURQUOISE	ibGIqQh2RpGRhoFQ6LQe9AA
DIAGEO PLC	19/12/2017	12:24:37	GB0002374006	2,672.50	157	BATE	SmuSgPTPT4qKIQIOCf5WdQA
DIAGEO PLC	19/12/2017	12:24:37	GB0002374006	2,672.50	262	CHIX	jxw3TWz4SSScrl0dtbTFUYQA
DIAGEO PLC	19/12/2017	12:24:37	GB0002374006	2,672.50	48	CHIX	kvTiF2QhTnytDAs3YNqengA
DIAGEO PLC	19/12/2017	12:29:14	GB0002374006	2,674.00	92	AQUIS	At_8bTx8S8Gt6wVWQIH8wA
DIAGEO PLC	19/12/2017	12:29:14	GB0002374006	2,674.00	3	AQUIS	hdtuADggTXSs5wJ-JHC2swA
DIAGEO PLC	19/12/2017	12:29:14	GB0002374006	2,674.00	44	AQUIS	IAPY6aERJOnpGLFcGkkTgA

DIAGEO PLC	19/12/2017	12:29:14	GB0002374006	2,674.00	1	AQUIS	LoWoSwusTXuwynNDumZ2ZYAA
DIAGEO PLC	19/12/2017	12:29:38	GB0002374006	2,674.00	117	LSE	9FtNu6LFRrKrPvK--_ndlQA
DIAGEO PLC	19/12/2017	12:29:38	GB0002374006	2,674.00	253	LSE	IGkPTiILRDqNg8AVzkBYugA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	125	LSE	E_tK6h2qTCC264-_m_Y2DQA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	356	LSE	qOVSXtLRTJ07KgjuVeeYNQA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	400	LSE	ujq0n4B_RSabuXxDO_CvugA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	2	BATE	BaW2bSggSAK9-SDNzlumYgA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	5	CHIX	PVJqI87zRnOag6sPZLRfKgA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	353	LSE	RsFRLXRrTDm-3b066dGmkwA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	36	TURQUOISE	li9bloydQIG50PJd-4b-IQA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	36	TURQUOISE	gJBhyq0oR126U5K9lmcI6gA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	286	TURQUOISE	ZVr4-nXuT0G9L-zQMohg0QA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	122	BATE	axxMt9ZwQJienmelr6cKGwA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	2	BATE	DGBotVoPR0WI4H_0QcXSvQA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	5	CHIX	thrXlBdwTjGismbElZOeoAA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	62	CHIX	Yjttw3NkTBOQcUmafVfwXQA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	2	BATE	kv56z2DRSPK9At9IzCNWkWA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	368	CHIX	8sKXU5SyRR2mlBI0DbvPEAA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	5	CHIX	y1UBiJkHRdake5vZwaRXVAA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	2	BATE	_eRivfffrNWkagJxdA3PkWA
DIAGEO PLC	19/12/2017	12:30:36	GB0002374006	2,674.00	97	BATE	YyOUEK2nShmr41hU_DO-VQA
DIAGEO PLC	19/12/2017	12:30:50	GB0002374006	2,673.00	380	TURQUOISE	RRgwieo9nWAGiWT9TWebgA
DIAGEO PLC	19/12/2017	12:30:50	GB0002374006	2,673.00	356	LSE	VhJpFNo0qhO25-n9QB06QAA
DIAGEO PLC	19/12/2017	12:30:50	GB0002374006	2,673.00	369	CHIX	b9lmaZ4USHay_7EycNK5gwA
DIAGEO PLC	19/12/2017	12:30:50	GB0002374006	2,673.00	352	CHIX	dV6AtFHHQ8W_8SCprLFtdgA
DIAGEO PLC	19/12/2017	12:34:56	GB0002374006	2,673.50	340	LSE	NjbD34d8Q9KMxJgJc6dsfQA
DIAGEO PLC	19/12/2017	12:37:53	GB0002374006	2,673.50	390	LSE	q4uHKEQqQHqHuQlssw46yfgA
DIAGEO PLC	19/12/2017	12:37:53	GB0002374006	2,673.50	374	TURQUOISE	WuDoZyIaSIqgmsf3xA9eFwA
DIAGEO PLC	19/12/2017	12:37:53	GB0002374006	2,673.50	369	TURQUOISE	Paw6fG3kQ6WJdo18pTzAOgA
DIAGEO PLC	19/12/2017	12:37:53	GB0002374006	2,673.50	248	CHIX	T_Hkbc7cRNuQxU9ksb0NQwA
DIAGEO PLC	19/12/2017	12:37:53	GB0002374006	2,673.50	154	CHIX	3JVQ4VyhrPeo3m5jAO30ogA
DIAGEO PLC	19/12/2017	12:39:16	GB0002374006	2,673.50	420	LSE	5TN--Me6TGaZy1nBgoDITAA
DIAGEO PLC	19/12/2017	12:39:45	GB0002374006	2,673.00	405	LSE	OrWd17QMqMKJcjk2OaVoXwA
DIAGEO PLC	19/12/2017	12:44:31	GB0002374006	2,673.00	16	CHIX	09nHCZE6RaOsP4TMQExYfAA
DIAGEO PLC	19/12/2017	12:44:31	GB0002374006	2,673.00	365	CHIX	TCJkmWA6QNatgB4ZE53cpWA
DIAGEO PLC	19/12/2017	12:44:31	GB0002374006	2,673.00	376	CHIX	TLgXzRoCRxukyOyueBAuAwA
DIAGEO PLC	19/12/2017	12:44:31	GB0002374006	2,673.00	371	BATE	O2n3xNIGTKqtovgPOJcc7wA
DIAGEO PLC	19/12/2017	12:44:31	GB0002374006	2,673.00	351	CHIX	JXv2RPc0TLy2bBByHiOBUAA
DIAGEO PLC	19/12/2017	12:44:31	GB0002374006	2,673.00	368	CHIX	RK97SC-JTcSdJxB4tlUZHgA
DIAGEO PLC	19/12/2017	12:44:31	GB0002374006	2,672.50	381	CHIX	Mv5u10Y-Qli3S1tEAwJUUA
DIAGEO PLC	19/12/2017	12:46:53	GB0002374006	2,673.50	317	LSE	qBIZMC7JR9mE_-r8MOp_TwA
DIAGEO PLC	19/12/2017	12:46:53	GB0002374006	2,673.50	548	LSE	XDpDzvOaSmazOxYjRdqR2QA
DIAGEO PLC	19/12/2017	12:46:53	GB0002374006	2,673.50	11	LSE	IJEdyBHLQmKnr4-7eDjijAA
DIAGEO PLC	19/12/2017	12:47:40	GB0002374006	2,673.00	320	TURQUOISE	GvhfxpL_Tc25XxhWseknQwA
DIAGEO PLC	19/12/2017	12:50:45	GB0002374006	2,673.00	56	CHIX	Xo5yJAd2Qsy8iTfBzWKihAA
DIAGEO PLC	19/12/2017	12:50:46	GB0002374006	2,673.00	131	LSE	fMAFVJ9NS-u3lTFUzgD8oQA
DIAGEO PLC	19/12/2017	12:50:46	GB0002374006	2,673.00	145	BATE	H8lcp9YyTyi49R83OowlawA
DIAGEO PLC	19/12/2017	12:50:46	GB0002374006	2,673.00	246	CHIX	gBAQ-aObTYOA96irOxbNnwA
DIAGEO PLC	19/12/2017	12:50:46	GB0002374006	2,673.00	8	BATE	c09JAzcyYQxqzYgY2t1znAA
DIAGEO PLC	19/12/2017	12:50:46	GB0002374006	2,673.00	463	LSE	VgpjJm01Tm-Tj8PFehNt_QA
DIAGEO PLC	19/12/2017	12:50:46	GB0002374006	2,673.00	368	LSE	MJpR9s5rTcSzoUyGm-UdLQA
DIAGEO PLC	19/12/2017	12:50:46	GB0002374006	2,673.00	242	TURQUOISE	TWIX1BjwRgO1pGIldxktgA
DIAGEO PLC	19/12/2017	12:52:59	GB0002374006	2,672.50	52	LSE	tfVRgVhqQvOkPapAx5kccwA
DIAGEO PLC	19/12/2017	12:52:59	GB0002374006	2,672.50	307	LSE	dlc0ZPTCR7Sn_ZpVOC93zQA
DIAGEO PLC	19/12/2017	12:52:59	GB0002374006	2,672.50	371	LSE	JDmESWF3QpOW4NeJHqvhkwA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,672.00	349	LSE	Nwm7do2ST7WvtEPYi7GaBAA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,672.00	371	LSE	Y5kJcv4bT-WoeI6hOoePIQA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,672.00	160	CHIX	tgyrLfhmT8a_flaeHs-2kgA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,672.00	196	CHIX	CdwteWdKszahTTtrAE50_gA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,671.50	354	LSE	8qQP4GpMQfOdyZxCYVN64QA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,671.50	303	LSE	k2ToKVE6QggrZ0ffmI56bgA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,671.50	355	BATE	UXAobKtPrL20TFNTNSN-uQA

DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,671.50	174	LSE	0tRu4QW6SqmtOkk27LnbXwA
DIAGEO PLC	19/12/2017	12:54:47	GB0002374006	2,671.50	11	LSE	dwLB-DEJRl-Id6xbmVBRgA
DIAGEO PLC	19/12/2017	12:59:57	GB0002374006	2,672.00	144	LSE	70XC3w00S9GAZ-NHjP2YpQA
DIAGEO PLC	19/12/2017	13:00:43	GB0002374006	2,672.50	124	CHIX	b6twGwzsQPeQKbk_BFZ7JQA
DIAGEO PLC	19/12/2017	13:00:43	GB0002374006	2,672.50	133	BATE	k3lj9OeSRK660_8Ylu79bQA
DIAGEO PLC	19/12/2017	13:00:43	GB0002374006	2,672.50	237	LSE	JOGpmgY_TvmAAiHmbkYL0wA
DIAGEO PLC	19/12/2017	13:00:43	GB0002374006	2,672.50	279	LSE	5fezaBIhSRexsxbxDyc3wA
DIAGEO PLC	19/12/2017	13:00:43	GB0002374006	2,672.50	685	CHIX	ReMV6ZcgSJ-ZWRQYyA49KwA
DIAGEO PLC	19/12/2017	13:00:43	GB0002374006	2,672.50	139	CHIX	v9L2y4OuRV-7BSFXAP1rNgA
DIAGEO PLC	19/12/2017	13:00:43	GB0002374006	2,672.50	211	TURQUOISE	1ilwZNoETey4qjp0ROIpgAA
DIAGEO PLC	19/12/2017	13:03:41	GB0002374006	2,673.00	769	BATE	hAA4MrMtNTK65jcyewjQrBAA
DIAGEO PLC	19/12/2017	13:03:41	GB0002374006	2,673.00	398	BATE	U_HXoy1mT1-R06OJNS8cNAA
DIAGEO PLC	19/12/2017	13:05:40	GB0002374006	2,673.50	200	LSE	QJ9GAGryQYqD2jRps4OtiwA
DIAGEO PLC	19/12/2017	13:05:40	GB0002374006	2,673.50	559	LSE	VCV52-BRRsKLuG6fJzuFrAA
DIAGEO PLC	19/12/2017	13:07:51	GB0002374006	2,673.50	536	LSE	sAZDOPMSQgChzaWezxaMvAA
DIAGEO PLC	19/12/2017	13:07:51	GB0002374006	2,673.50	219	TURQUOISE	wiD-L4eRS2GncEh9acWRCAA
DIAGEO PLC	19/12/2017	13:07:51	GB0002374006	2,673.50	138	BATE	z59CPrAIQXOcrkoSCjCyDwA
DIAGEO PLC	19/12/2017	13:07:51	GB0002374006	2,673.50	273	CHIX	uzq15NUKSZmHvtQxzBRkFgA
DIAGEO PLC	19/12/2017	13:09:40	GB0002374006	2,673.50	104	LSE	yKq7TubuSrafplLnPWJo2wA
DIAGEO PLC	19/12/2017	13:09:40	GB0002374006	2,673.50	375	TURQUOISE	6dsG5HCGQpuZouziHsVbtwA
DIAGEO PLC	19/12/2017	13:09:40	GB0002374006	2,673.50	247	LSE	9CafEicMSAC0ZuLUM7ziyAA
DIAGEO PLC	19/12/2017	13:10:25	GB0002374006	2,673.50	359	LSE	S01F3ZZhRGK6CF_MaRgFnAA
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.50	158	CHIX	m_SoTDePQa6ShxurEtkekW
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.50	373	CHIX	Ao9XL-27Swed_BhvAVlqNwA
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.50	620	CHIX	NygtmL97TAOpnhEc8KaklQA
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.50	356	TURQUOISE	hUQJgKqkRGiodz9gH0yyJQA
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.50	378	LSE	Q7mh7mbxR6iFnJRu_enlZQA
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.00	522	LSE	gqkkKv53S1WIYAnGsCCnuQA
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.00	629	TURQUOISE	9liOgFXuSpKZtWTwsdn-aQA
DIAGEO PLC	19/12/2017	13:13:45	GB0002374006	2,673.00	482	CHIX	5UKyOg0STqS3nd7mKdcl_QA
DIAGEO PLC	19/12/2017	13:18:23	GB0002374006	2,672.00	322	LSE	daQTKyLOQp-SuvAB47d0xgA
DIAGEO PLC	19/12/2017	13:18:23	GB0002374006	2,672.00	261	LSE	mUq54r9qTsOjaiKpx6Qe-QA
DIAGEO PLC	19/12/2017	13:18:23	GB0002374006	2,672.00	70	LSE	krS-T1U7T1GSxAyauilPFWA
DIAGEO PLC	19/12/2017	13:18:24	GB0002374006	2,671.50	500	LSE	CAIAu8d0QaawbNFgdtuhCAA
DIAGEO PLC	19/12/2017	13:18:24	GB0002374006	2,671.50	360	LSE	dIToa98QSaSrW-FgJow_LgA
DIAGEO PLC	19/12/2017	13:18:24	GB0002374006	2,671.50	294	TURQUOISE	AC9ophYOT6imcsTioVWHZW
DIAGEO PLC	19/12/2017	13:18:24	GB0002374006	2,671.50	304	CHIX	ao6Qep1FSeqiaUrzFxt4VQA
DIAGEO PLC	19/12/2017	13:18:24	GB0002374006	2,671.50	41	TURQUOISE	bl32K_DkS6WfOewlWBS21gA
DIAGEO PLC	19/12/2017	13:18:24	GB0002374006	2,671.50	49	CHIX	UX7XvA4vQA25X_w_loy5xwA
DIAGEO PLC	19/12/2017	13:23:45	GB0002374006	2,673.50	253	CHIX	eHZJIA-JTP-EMSDoYmvCEAA
DIAGEO PLC	19/12/2017	13:23:45	GB0002374006	2,673.50	77	CHIX	xolkcb-fS0m_3qg8VUCPpgA
DIAGEO PLC	19/12/2017	13:23:45	GB0002374006	2,673.50	515	LSE	SLc5Y0HAQiyBPscT0l3loAA
DIAGEO PLC	19/12/2017	13:23:45	GB0002374006	2,673.50	136	LSE	0v9yAB_a50CZ2Vh1FSxJgQA
DIAGEO PLC	19/12/2017	13:23:45	GB0002374006	2,673.50	265	TURQUOISE	uxAULxo_SkWuopExe3f1rgA
DIAGEO PLC	19/12/2017	13:28:21	GB0002374006	2,674.50	58	TURQUOISE	Ap4ee9fkSMW6CT7nmhJuvwA
DIAGEO PLC	19/12/2017	13:28:21	GB0002374006	2,674.50	144	TURQUOISE	tyu1-IHQSBsOyqrl-MKTPgA
DIAGEO PLC	19/12/2017	13:29:36	GB0002374006	2,675.00	736	LSE	v8j_gfXMRnKorvc5HYs8qQA
DIAGEO PLC	19/12/2017	13:29:36	GB0002374006	2,674.50	167	BATE	LncVcMsTTMKnMjKl7Ry31wA
DIAGEO PLC	19/12/2017	13:29:36	GB0002374006	2,674.50	41	LSE	RA9l9wfyTISQSGHJVqRa1wA
DIAGEO PLC	19/12/2017	13:30:29	GB0002374006	2,675.50	374	TURQUOISE	HGIRSYEtRNeFjLlVqUqM6AA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	434	LSE	PsvRnPOLThKjJlSCU1nlFFgA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	178	TURQUOISE	lI5oPqXVTliirPojQJuUyppA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	189	LSE	BtvWdFFISaSn8A22Z5alkwA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	434	LSE	DzQPEAKyRQmkJ53cJ3lSzAA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	112	BATE	T-uDgw09R_2tjpyetzXYMwA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	221	CHIX	Bd3fGlbBTM-uj726f44xRAA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	112	BATE	kbVe5AeGRcCjx525mkcAnAA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	205	CHIX	6fqoYPKSRziaDQDQyt4cNAA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	22	TURQUOISE	Z-bWR_yFTiux8cFeBF7FkQA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	75	TURQUOISE	6YC2aRzhTfes8fziR23xwA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	156	TURQUOISE	YWYnTfqJTCyilNXtdlQyhwA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	64	CHIX	SspPuHQCS6S6mGWWSl8qEgA

DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	16	CHIX	X1_Jai-aQle9AYluamuNmWA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	31	CHIX	f8R3SdZ7QVGeW7SmWj_HRQA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.50	49	BATE	TwhgdZd2SsSsFIItOLeQBAA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.00	381	LSE	ek8xGygnRwawafX08idCfGA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.00	96	TURQUOISE	aEjGZl0FTVqxtfsiAuV3rwA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.00	291	TURQUOISE	8p_dMYdUQ8Os6SBZN8l9gA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.00	230	CHIX	CJWYf7UmTR60wDcf93doQAA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.00	406	CHIX	iwVkrEsBS_iXVsCHfKyw7AA
DIAGEO PLC	19/12/2017	13:31:01	GB0002374006	2,675.00	537	CHIX	yXY9D7TeT4ChLGTvIaAbBwA
DIAGEO PLC	19/12/2017	13:32:14	GB0002374006	2,674.00	39	LSE	asHcrW1lTRqdyxT53-cYNwA
DIAGEO PLC	19/12/2017	13:35:17	GB0002374006	2,673.50	86	BATE	dhGChaieRJa6yKwlyOy93gA
DIAGEO PLC	19/12/2017	13:35:17	GB0002374006	2,673.50	576	BATE	P5ARmoHbStW0dsPnfiGHvwA
DIAGEO PLC	19/12/2017	13:35:53	GB0002374006	2,672.00	321	BATE	J8ggcBvuS2mBstJswT9ftQA
DIAGEO PLC	19/12/2017	13:37:49	GB0002374006	2,672.00	329	CHIX	6gs8TeCaR0OdzjP3rGTJyQA
DIAGEO PLC	19/12/2017	13:37:49	GB0002374006	2,672.00	285	CHIX	EK8H-cEeTGO39eTjH6hAwA
DIAGEO PLC	19/12/2017	13:37:49	GB0002374006	2,672.00	46	CHIX	xCdY_6lXQNGcOpwmFvqmgQA
DIAGEO PLC	19/12/2017	13:37:49	GB0002374006	2,672.00	343	LSE	MD07dRV2R52qlpwj3E22gA
DIAGEO PLC	19/12/2017	13:37:49	GB0002374006	2,671.50	11	BATE	_gN87qylISGGJw9oBrRTDZwA
DIAGEO PLC	19/12/2017	13:37:49	GB0002374006	2,671.50	58	LSE	wz9z4Kt1SMOjYpSc_LD0IAA
DIAGEO PLC	19/12/2017	13:37:55	GB0002374006	2,671.50	364	LSE	suRrsIQSQ8eKS5R6vkYM5wA
DIAGEO PLC	19/12/2017	13:37:55	GB0002374006	2,671.50	558	BATE	tSy-y9mYSRypCUsotCkVEQA
DIAGEO PLC	19/12/2017	13:37:55	GB0002374006	2,671.50	351	CHIX	i_LN5Qi4TTCuVcLe07baMWa
DIAGEO PLC	19/12/2017	13:37:55	GB0002374006	2,671.50	157	CHIX	neBFuQw7RjFVj0L--kzOQA
DIAGEO PLC	19/12/2017	13:40:57	GB0002374006	2,671.50	1	LSE	y5NyxGaBTWuKYGLQdLa9wA
DIAGEO PLC	19/12/2017	13:40:57	GB0002374006	2,671.50	329	LSE	g6GgNP8XQBWcTiAhH87laAA
DIAGEO PLC	19/12/2017	13:41:02	GB0002374006	2,671.50	293	BATE	RbP2bMN0Rgakh3jf42k7fgA
DIAGEO PLC	19/12/2017	13:43:45	GB0002374006	2,672.00	283	LSE	mKbvZQKWQaa_1rr6mpgryGA
DIAGEO PLC	19/12/2017	13:43:45	GB0002374006	2,672.00	276	TURQUOISE	zVrKY7uJTr6xy0HVm4dEAWa
DIAGEO PLC	19/12/2017	13:43:45	GB0002374006	2,672.00	395	LSE	AanIasiOTXezVJabVBmVEGA
DIAGEO PLC	19/12/2017	13:43:45	GB0002374006	2,672.00	344	CHIX	3kw6thCERLYtLcE3mAeqUGa
DIAGEO PLC	19/12/2017	13:43:45	GB0002374006	2,672.00	175	BATE	1J0z2LRxQB0d9AqOp_kBAA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	359	LSE	utMs4icsQX6Uo7ZnMerZLGA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	35	LSE	uCOLfeZdQ_u8acoS_ORi1QA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	138	LSE	5VNhOA0sSbWf42gTzm1zzwA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	134	TURQUOISE	TyDvVFtxT6-48HDOdj8VzAA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	145	LSE	nXbraM6eTl-nC1a6MX0jPwA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	142	TURQUOISE	du9wquPaTKWRKZHnp1TR2AA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	331	CHIX	gADPaallQG-NZic4s-YhkWA
DIAGEO PLC	19/12/2017	13:45:17	GB0002374006	2,672.00	12	CHIX	WsdISFwISm6vx_POFFcelAA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.50	384	LSE	ipltKxEiQ9-tXED4HJRG-AA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.50	108	CHIX	IJkYSemZT6mtfTNY1om0oQA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.50	193	CHIX	8gTOHKd8T-2jbAul_beaTQA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.50	64	CHIX	uVVxIMRCQVWVtnh9EaZPkaQA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.00	278	BATE	H-2yEO47R0uRReyXqbjkgA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.00	108	BATE	GdJpf0tFT_uBqbWUEm8NnQA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.00	204	LSE	U3x0DUDCRO-7731Z1R27FwA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.00	370	LSE	WwgSNsVZTRSYMnxPmZGe1gA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.00	183	LSE	18-FvUn5QRdeNv34OAuBbmWA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.00	147	LSE	yRVYqokbS-C7R_Tu27Kn0gA
DIAGEO PLC	19/12/2017	13:46:57	GB0002374006	2,671.00	356	LSE	pccyh9MvTiOHIXWIZmrlwWA
DIAGEO PLC	19/12/2017	13:50:20	GB0002374006	2,672.00	364	LSE	uGfJQs3RTpieSswENbPaBQA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,672.00	360	BATE	ZRB4nR1qT_eZzVq_oMxAvwA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	369	TURQUOISE	BY4zEkheQoCI1COcaWFLAA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	65	LSE	bRvbNZpnSveywJrmGdRIEAA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	296	LSE	9vNSTMUeSNaQMxbOzBWuWA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	314	LSE	ef9c1u0VSCiBjekRSzxYaAA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	214	LSE	M-2N0kvXQD-77HBCu9GFEQA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	43	LSE	BbTQhPLTuyBCTaWxkaJlWA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	100	LSE	FTgugZAKQwKmfzZeA1MSnQA
DIAGEO PLC	19/12/2017	13:50:59	GB0002374006	2,671.50	296	LSE	zAIDPh58TbeYB1PyGA6PZQA
DIAGEO PLC	19/12/2017	13:54:13	GB0002374006	2,671.00	26	BATE	Kx7IW2spRnewGSEJ2qfofAA
DIAGEO PLC	19/12/2017	13:54:13	GB0002374006	2,671.00	312	BATE	c87LUsUvQL2zONKeKxFcSQA

DIAGEO PLC	19/12/2017	13:54:44	GB0002374006	2,669.50	411	LSE	rOxHnYsBSWicgsVKvt8bmAA
DIAGEO PLC	19/12/2017	13:55:36	GB0002374006	2,669.50	389	CHIX	sjmNHMRQRvO_KxDHRmWkRwA
DIAGEO PLC	19/12/2017	13:57:32	GB0002374006	2,669.50	332	LSE	DC1nFU9ySKKAKEfzN_YvqgA
DIAGEO PLC	19/12/2017	13:57:32	GB0002374006	2,669.50	492	LSE	mYdHjI07RrOwuFdfcxwWsQA
DIAGEO PLC	19/12/2017	13:57:32	GB0002374006	2,670.00	485	LSE	gkYmVmmsQyq9pE9jrcJVlQA
DIAGEO PLC	19/12/2017	13:57:32	GB0002374006	2,670.00	755	CHIX	Up8mecOcSe2J5tXDKqUpQA
DIAGEO PLC	19/12/2017	13:57:32	GB0002374006	2,670.00	5	CHIX	BTRstjU5Ti6odgz5yjcmbAA
DIAGEO PLC	19/12/2017	13:57:32	GB0002374006	2,669.50	403	CHIX	vS5HzoGSTyGEwxnd6WRTyWA
DIAGEO PLC	19/12/2017	13:57:32	GB0002374006	2,669.50	400	TURQUOISE	VhDsH6oqS1m_5dQp7S0Y1AA
DIAGEO PLC	19/12/2017	14:01:43	GB0002374006	2,670.00	631	LSE	kiGD4zDkRwOhZQRLqz3luQA
DIAGEO PLC	19/12/2017	14:01:43	GB0002374006	2,670.00	58	LSE	Ml9AqUuq_SfSQ93LN8_48uwA
DIAGEO PLC	19/12/2017	14:02:56	GB0002374006	2,671.50	508	LSE	RTzZfNWsTBW0Kw5J5ObNAAA
DIAGEO PLC	19/12/2017	14:02:56	GB0002374006	2,671.50	207	TURQUOISE	vEvGrGqSnSuK6ZAeEtPIBstAA
DIAGEO PLC	19/12/2017	14:02:56	GB0002374006	2,671.50	258	CHIX	ihsYmjgNQdahw6j-WyAueQA
DIAGEO PLC	19/12/2017	14:03:24	GB0002374006	2,670.50	59	LSE	8fYDgg80Sr2X2liyt65gEAA
DIAGEO PLC	19/12/2017	14:03:40	GB0002374006	2,670.50	115	LSE	eF-WEL3eRNfPIZ4z64iBgA
DIAGEO PLC	19/12/2017	14:03:40	GB0002374006	2,670.50	237	LSE	pgsef7M4Qk2VISO6h5rdLwA
DIAGEO PLC	19/12/2017	14:05:53	GB0002374006	2,671.00	158	LSE	nN2JS2EYQg6Gije_gl63hgA
DIAGEO PLC	19/12/2017	14:05:53	GB0002374006	2,671.00	359	LSE	4ybmC9cSR1eutGIUZgJOVgA
DIAGEO PLC	19/12/2017	14:05:53	GB0002374006	2,671.00	497	LSE	qn1hc63lQKGCtI0zDVGu6gA
DIAGEO PLC	19/12/2017	14:05:53	GB0002374006	2,671.00	94	LSE	KCTum21NQYGIauZgAsybqAA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	17	BATE	RoFLaAVFQxeeAWM2i2KkGQA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	85	BATE	-kz9x1MrSLCpFeT_Y_iv2PwA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	5	BATE	W-NdflgJTgepe889U4_igQA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	22	LSE	57UCslwQhWlyHjOBi0hiAA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	391	LSE	fSiRqkTQ56RZtLnSfmihwA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	155	TURQUOISE	VwicEBJuSEaluEniElokpQA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	14	TURQUOISE	h6BcuF6dTzebeeYU2Fm36QA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	125	TURQUOISE	Tsk9xzfLSHyvchTgFJnalAA
DIAGEO PLC	19/12/2017	14:07:30	GB0002374006	2,671.00	85	TURQUOISE	QuJ5n2UPSVc0Bt6xZryM2AA
DIAGEO PLC	19/12/2017	14:08:15	GB0002374006	2,671.00	427	LSE	2G7azTqbRceyFkntZjCwagA
DIAGEO PLC	19/12/2017	14:08:15	GB0002374006	2,671.00	110	LSE	OtqM9voyQJKB_skRZrHnQtGA
DIAGEO PLC	19/12/2017	14:08:15	GB0002374006	2,671.00	66	LSE	1rR13CZUST-T2n8P2CFzrwA
DIAGEO PLC	19/12/2017	14:10:38	GB0002374006	2,671.50	22	LSE	1S1ZCkqKTQqioQ5DRNykJwA
DIAGEO PLC	19/12/2017	14:10:38	GB0002374006	2,671.50	407	LSE	Xdmm1AqjTuSsDlG_g05_fQA
DIAGEO PLC	19/12/2017	14:10:38	GB0002374006	2,671.50	175	TURQUOISE	rf_bAZgJRUG7xv_ClmVYKQA
DIAGEO PLC	19/12/2017	14:10:38	GB0002374006	2,671.50	175	TURQUOISE	7DmftT1b_Sxqrzg2PF85dawA
DIAGEO PLC	19/12/2017	14:10:38	GB0002374006	2,671.50	16	TURQUOISE	CnmqPEeyQPjij3PZuV5OzgA
DIAGEO PLC	19/12/2017	14:10:38	GB0002374006	2,671.50	429	LSE	CGKPTLEFRa-MbK_SOW1ITQA
DIAGEO PLC	19/12/2017	14:10:38	GB0002374006	2,671.50	40	LSE	xxnu4AczRc6HIFKz2LffJwA
DIAGEO PLC	19/12/2017	14:11:04	GB0002374006	2,671.50	402	LSE	y1M4llG4TQ22x9HUEFbmYwA
DIAGEO PLC	19/12/2017	14:12:28	GB0002374006	2,671.50	371	CHIX	9VFI2ptFQnypXT8xEZqAmQA
DIAGEO PLC	19/12/2017	14:12:28	GB0002374006	2,671.50	220	CHIX	yF2krnskR7aEYHnuBauz4QA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,672.00	504	LSE	Kq2BVCIBSWqZ1t722g2jwA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,672.00	206	TURQUOISE	F9s2eLUwXQCQOk1ugxPbwAA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,672.00	256	CHIX	6if14u8WRJueLZIGRDBoTWa
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,671.50	427	LSE	k_G1Dav3ScyGWz_4f7LWIAA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,671.50	270	LSE	fqFrOkBzRz-a7q4a5o4HsQA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,671.50	121	LSE	HnlRiJ3iSVymy71iEuJ3EAA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,671.50	459	LSE	v0k4SlmRTs-AxDpCudyGigA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,671.50	124	LSE	FkORXg28TgWleQacVVYymQA
DIAGEO PLC	19/12/2017	14:14:03	GB0002374006	2,671.50	378	BATE	5oVQH3iQTjaxNurPRIuWwA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	351	LSE	M-TOMGgZSwa9_H6mGDw4UgA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	342	LSE	QnVasUNpQOOggxJweSpp9gA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	95	TURQUOISE	XXZsm06TGubqfzds54SXwA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	69	BATE	9x3I1_HgTTaGnt_ovVNChgA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	241	TURQUOISE	hCDBgGJPQm-p5SvDEHI3hgA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	18	BATE	HNEarG_6R3e2syOGQ8z-AA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	212	BATE	YwYpuy_CRvWsb9y9xoh7HWwA
DIAGEO PLC	19/12/2017	14:16:15	GB0002374006	2,671.50	27	BATE	yxvaGSI5T-iYCC8_OOkEYwA
DIAGEO PLC	19/12/2017	14:21:27	GB0002374006	2,672.00	198	BATE	rQ3Yy15vTHOrX75ZjVv5MAA
DIAGEO PLC	19/12/2017	14:21:27	GB0002374006	2,672.00	485	BATE	0a0HDpryQpSiATgd9pdGiQA

DIAGEO PLC	19/12/2017	14:21:27	GB0002374006	2,672.00	323	LSE	h9XdS5ccSWmww32giHrPMAA
DIAGEO PLC	19/12/2017	14:21:27	GB0002374006	2,672.00	259	CHIX	UOPBfz52RoGTIX6QS3GIUQA
DIAGEO PLC	19/12/2017	14:21:27	GB0002374006	2,672.00	65	CHIX	mf3J8by0Q2urwM6L8mQ6AA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.50	411	LSE	SLWXT2HIR669JxjnoY8f8AA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.50	260	TURQUOISE	l5XXlGQzShGsioTZyl5o6QA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.50	331	LSE	4ZzmA6jcRYGJPI4Aalwi2gA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.50	43	TURQUOISE	0flL4ZTNQKyqW0eTMJ7buAA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.50	377	CHIX	f6bEIWfh_S8GvsJlIsJlKNGa
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.50	191	BATE	XWLewnkeTK2PTqyX12PVCgA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.00	341	LSE	ppltitl6RoStiqWCNBEPKNA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.00	327	LSE	4DqA8LzMTZSvug2gb85NGWA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.00	167	TURQUOISE	tPTw63HGTCiWTPKDRR1ZzWA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.00	707	TURQUOISE	5r4So8n3QYi1kwhQeQLqEAA
DIAGEO PLC	19/12/2017	14:24:14	GB0002374006	2,672.00	202	TURQUOISE	I9mqiYdQSYCGNBnczDumrwA
DIAGEO PLC	19/12/2017	14:27:55	GB0002374006	2,669.00	348	TURQUOISE	uoxwhm4-QrePMXNQ_whyQA
DIAGEO PLC	19/12/2017	14:27:55	GB0002374006	2,669.00	275	TURQUOISE	ThbQKKFR9SWnebe-YHMEgA
DIAGEO PLC	19/12/2017	14:27:55	GB0002374006	2,669.00	79	TURQUOISE	3ceMc-ddRIqwSdglAIOMyQA
DIAGEO PLC	19/12/2017	14:29:48	GB0002374006	2,670.00	325	LSE	pDiXA8mSSaqITbo4cppY3QA
DIAGEO PLC	19/12/2017	14:29:48	GB0002374006	2,670.00	75	LSE	KA0eD4DJRzCUPTv0QedbOgA
DIAGEO PLC	19/12/2017	14:29:48	GB0002374006	2,670.00	36	TURQUOISE	cecwIOw9TF6cLOkiJWQkowA
DIAGEO PLC	19/12/2017	14:29:48	GB0002374006	2,670.00	43	CHIX	LHIHPr53qhQJOIHnnLIQFWA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	384	LSE	hpDHuUGGSFubodBdBmMzZwA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	144	TURQUOISE	gKB53yDgSPKuesJwzu4vRQA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	60	TURQUOISE	SbmDWWerTSOomHu_yMsJrAA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	116	LSE	fcs7gDBzTnCG6mPoOqbUvQA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	74	BATE	yEWrmMZ4R0-P9y_0lfbfpQA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	204	CHIX	pT0LmjCWT2mWfjnUHYUyrAA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	55	BATE	0R-7xZfdST6nUsub46eMCQA
DIAGEO PLC	19/12/2017	14:30:21	GB0002374006	2,670.50	50	CHIX	W6epVNzSQgi0dPP4uPg2GAA
DIAGEO PLC	19/12/2017	14:31:00	GB0002374006	2,670.00	157	TURQUOISE	MaHtpq-0SBWUwbmBFep-gAA
DIAGEO PLC	19/12/2017	14:31:00	GB0002374006	2,670.00	195	CHIX	M1yJybl9tgWfftuDE4aS2AA
DIAGEO PLC	19/12/2017	14:31:00	GB0002374006	2,670.00	99	BATE	pNVEAXzST9kYXGUysl.02pQA
DIAGEO PLC	19/12/2017	14:31:00	GB0002374006	2,670.00	384	LSE	XCKV3659T8243nDeb0LzxAA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	400	LSE	JhwYKSU2QYGYXubgq-KNRAA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	36	TURQUOISE	WBfqlVARQ5-f0JlvrLwezQA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	400	LSE	-f8oxLMAQgS1-IV3IQ3gfQA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	51	LSE	ZE-xaZZCQTm6SKMI2SRBmwA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	12	CHIX	izd1jqQeRbG5WZ51L1ebSQA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	19	LSE	Pc3F6W0gRB6ks21fkZ3aVwA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	36	TURQUOISE	NsuQWdRjTxW2tTVVAWoZ3gA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	36	TURQUOISE	TMgu84IJR2eMOFXx2ty3PgA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	108	CHIX	AShe1TUGTd6sMSVlkxHhHgA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	12	CHIX	Rv35fQSYRBC4cx8uWdJr-wA
DIAGEO PLC	19/12/2017	14:32:41	GB0002374006	2,671.50	12	CHIX	PLZmALSpRweTQk5e-OmrEAA
DIAGEO PLC	19/12/2017	14:32:42	GB0002374006	2,671.50	200	TURQUOISE	PP0-1j0rQeq7Ze4oTjaeqQA
DIAGEO PLC	19/12/2017	14:32:42	GB0002374006	2,671.50	248	TURQUOISE	_WeBsOprTk20qPTdq1AFTQA
DIAGEO PLC	19/12/2017	14:32:42	GB0002374006	2,671.50	96	TURQUOISE	uzOhYe11QNeHD7OEQdk50wA
DIAGEO PLC	19/12/2017	14:33:08	GB0002374006	2,671.50	732	TURQUOISE	CjqAmXxsTYeE3nmWERIINAA
DIAGEO PLC	19/12/2017	14:33:55	GB0002374006	2,672.00	300	LSE	wh0M7Rz1ThW0bpdG8ScotQA
DIAGEO PLC	19/12/2017	14:33:55	GB0002374006	2,672.00	393	LSE	LVv0MYPcRcqEDt8iiX1YHAA
DIAGEO PLC	19/12/2017	14:34:40	GB0002374006	2,671.50	628	LSE	5f48gmd0TWupCsUB_1wZDQA
DIAGEO PLC	19/12/2017	14:34:44	GB0002374006	2,670.50	32	CHIX	dTJL9BpiRDeBp8z4dAuTewA
DIAGEO PLC	19/12/2017	14:35:23	GB0002374006	2,671.00	301	LSE	eO8_PGV_Ql6MojPgSAxEZgA
DIAGEO PLC	19/12/2017	14:35:26	GB0002374006	2,671.00	320	LSE	44v6ro9qQtGPhLRpbxzLswA
DIAGEO PLC	19/12/2017	14:35:44	GB0002374006	2,671.00	405	LSE	CXsjrqJsRoas89qecMss3RQA
DIAGEO PLC	19/12/2017	14:35:44	GB0002374006	2,671.00	405	LSE	9gRoCujITVGzNrBO1zVctQA
DIAGEO PLC	19/12/2017	14:35:44	GB0002374006	2,671.00	63	LSE	ch_Tdj1BRCC1zuGACIEuSwA
DIAGEO PLC	19/12/2017	14:35:44	GB0002374006	2,671.00	99	TURQUOISE	M71UVt1xQTWbjxm39nupewA
DIAGEO PLC	19/12/2017	14:36:21	GB0002374006	2,670.50	513	LSE	vH7CF42WQqqFDHxM843zxwA
DIAGEO PLC	19/12/2017	14:37:04	GB0002374006	2,670.50	659	BATE	msWNVy1qRGKCPi5u7KqLgA
DIAGEO PLC	19/12/2017	14:37:04	GB0002374006	2,670.00	16	TURQUOISE	11hCL3qPSqgRngVF7sEF7AA
DIAGEO PLC	19/12/2017	14:37:04	GB0002374006	2,670.00	161	TURQUOISE	IuHHSjixQ5WYhCGxPY5TPAA

DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.50	663	CHIX	mdv8lvyxRR6AwY4x6lQJBQA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.50	685	TURQUOISE	uWA56uZwT8uIWUc30QR5TgA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	774	TURQUOISE	yxmBd2v5SGC_IE-72UPq2gA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	564	BATE	9vu3J3UgSuSgiaNslb1jywA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	244	LSE	jnTFpUliTWkBYixUNAZTjgA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	458	LSE	5T3QwKgBTHCiczq5hy1wyAA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	386	LSE	wsJb42GGSFSB6NruSfrnUwA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	20	LSE	At-moS2lTL6hoxTnbiBuYgA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	436	LSE	rSOhQtipQwm3ShtOxrwqcwA
DIAGEO PLC	19/12/2017	14:37:58	GB0002374006	2,670.00	144	BATE	zfsfpjDO8QDuTyCrRUIFWawA
DIAGEO PLC	19/12/2017	14:42:03	GB0002374006	2,671.50	503	LSE	WLVwNcBRDSGIANNIY9w33qAA
DIAGEO PLC	19/12/2017	14:42:03	GB0002374006	2,671.50	329	LSE	x02hJNY6RVi7cwpMcPcJQQA
DIAGEO PLC	19/12/2017	14:42:03	GB0002374006	2,671.50	247	LSE	rtpu0zLVSp6CtJw4ttlNvQA
DIAGEO PLC	19/12/2017	14:42:03	GB0002374006	2,671.50	130	BATE	pPjrK0PQRJekclbtyeUPVQA
DIAGEO PLC	19/12/2017	14:42:03	GB0002374006	2,671.50	255	CHIX	hESUmejJTbCzolkMHmnV5QA
DIAGEO PLC	19/12/2017	14:43:19	GB0002374006	2,671.50	398	LSE	JWU6q5CQSV-G-9G9llyBBgA
DIAGEO PLC	19/12/2017	14:43:19	GB0002374006	2,671.50	544	BATE	TGaEAWY7QdOUfyUEjus6QA
DIAGEO PLC	19/12/2017	14:43:19	GB0002374006	2,671.50	60	BATE	geQJrb5zTo2L4ReSQrejDQA
DIAGEO PLC	19/12/2017	14:44:41	GB0002374006	2,672.50	171	BATE	F0srHMXeSSKWw1iw5zRnZAA
DIAGEO PLC	19/12/2017	14:44:41	GB0002374006	2,672.50	336	CHIX	6hUykb6AS2W114NefbFC-gA
DIAGEO PLC	19/12/2017	14:44:41	GB0002374006	2,672.00	164	TURQUOISE	FBgEq-LVTayhUkaiZyUk8AA
DIAGEO PLC	19/12/2017	14:44:41	GB0002374006	2,672.00	333	TURQUOISE	hECIQZ7-R5O9R4YJr0JoDgA
DIAGEO PLC	19/12/2017	14:44:41	GB0002374006	2,672.00	196	TURQUOISE	t-RzyzDoQyqzN3SE_9TVOQA
DIAGEO PLC	19/12/2017	14:44:41	GB0002374006	2,672.50	270	TURQUOISE	MtpxY_gHQPWmBQAM2l6wpwA
DIAGEO PLC	19/12/2017	14:44:41	GB0002374006	2,672.50	663	LSE	iMNDuJ2nRI-TLb_sPVNJdJgA
DIAGEO PLC	19/12/2017	14:45:53	GB0002374006	2,672.50	165	TURQUOISE	xrtWg52ARoW8uCM4_bVEsAA
DIAGEO PLC	19/12/2017	14:45:53	GB0002374006	2,672.50	104	BATE	OCb2ol8tShqOowH44QWY_wA
DIAGEO PLC	19/12/2017	14:45:53	GB0002374006	2,672.50	118	CHIX	0_t-Uh6dQwyQhArHub8BAAA
DIAGEO PLC	19/12/2017	14:45:53	GB0002374006	2,672.50	87	CHIX	hBfKXZTQTtS69Xi4838wxgA
DIAGEO PLC	19/12/2017	14:45:53	GB0002374006	2,672.50	405	LSE	W9YKFptGS4C04prAltuBOWA
DIAGEO PLC	19/12/2017	14:46:19	GB0002374006	2,672.00	411	LSE	KFJy8vIETFWVASGeX5k53AA
DIAGEO PLC	19/12/2017	14:46:19	GB0002374006	2,672.00	168	TURQUOISE	4lc5rPdcQaiqY8aG4hIQZgA
DIAGEO PLC	19/12/2017	14:46:19	GB0002374006	2,672.00	208	CHIX	VGWOQQYLtICGyOS8YJmGRQA
DIAGEO PLC	19/12/2017	14:46:19	GB0002374006	2,672.00	106	BATE	3PIZqExSSuuOw26qJvl9UgA
DIAGEO PLC	19/12/2017	14:47:42	GB0002374006	2,671.00	156	BATE	C7Y9VermR660o06KgzWUswA
DIAGEO PLC	19/12/2017	14:47:42	GB0002374006	2,671.00	108	BATE	sG8XAEjpTuuu4l_u9ny4AA
DIAGEO PLC	19/12/2017	14:47:42	GB0002374006	2,671.00	425	BATE	BxKY1p08Sy6jqnfwldrxIAA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.50	342	CHIX	EYzFofabQCG144CJEYavOWA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.50	31	BATE	ByZ1OwevSJGCGtZscGVgPgA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.50	143	BATE	kW3UtnfN4RceBOR7EoKeoqWA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.50	275	TURQUOISE	vGJxce3hRuOWR8Pcx2ykQA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.50	551	LSE	80A0rZX-Qp00jGSjnhnHNgA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.50	124	LSE	12F6QqwJTsmkPW2xxb69gGA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	35	TURQUOISE	FnunKdXSSf2lasMKlfgJ3QA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	35	TURQUOISE	31_ewKKmRo-xkTyGUFO_dgA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	277	TURQUOISE	H7xzD2qNQCg7gyKC2dIAZAA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	53	LSE	0XaWaNt8QxOo6uIWmW1MMgA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	707	LSE	uS1EYxi5TRaEQKwJiZMNOAA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	710	LSE	WQuxD3lJRvCsHjFI7WB63QA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	4	BATE	Ow9lPdlxTPySPfp7lv8S4QA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	416	LSE	-KXIHkyPRLGOFmHBZfidbwA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	400	LSE	cyl4lTeqSfiNECPH0pBI_wA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	21	LSE	s73w7x5bTTWg38bug7oDewA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	10	CHIX	jJmYt0geRga7JGV1obVzZQA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	22	BATE	Qtp23oGDQ62rAkLpAFYoEGa
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	4	BATE	R5mLmQ35Tqqd1O3NAUQdQQA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	1	BATE	QEZblzLEtqq9iikKFUuvTAA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	3	BATE	V3nXJkjmRo63GFvWsxLlugA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	32	BATE	YuuUKgFWSFG3ey5muYAP1AA
DIAGEO PLC	19/12/2017	14:49:02	GB0002374006	2,671.00	186	LSE	A1-obQx4STmmHNeXE_pFtwA
DIAGEO PLC	19/12/2017	14:52:12	GB0002374006	2,671.50	387	LSE	MD7KUcq2RCG4YduxNiGUtwA
DIAGEO PLC	19/12/2017	14:53:05	GB0002374006	2,672.00	71	BATE	Em41LTsQS_CDSe5_ZkOdL3QA

DIAGEO PLC	19/12/2017	14:53:05	GB0002374006	2,672.00	204	CHIX	YScQhVWKQeKSGnxZnTSxqQA
DIAGEO PLC	19/12/2017	14:53:05	GB0002374006	2,672.00	33	BATE	AfQEqxMiRw2lavPo-JUnhWA
DIAGEO PLC	19/12/2017	14:53:05	GB0002374006	2,672.00	402	LSE	QfEn1ZPVTgKVXBTgagXhuwA
DIAGEO PLC	19/12/2017	14:53:05	GB0002374006	2,672.00	164	TURQUOISE	fpWxvY1sR9mviLbvS-R3sAA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,672.00	446	BATE	qJJu_FE2EQFCq-5Fank1a-wA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,672.00	224	BATE	3ml4WxeSSaaZ6CNLbT0jcgA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,672.00	693	LSE	lPnYsdCXS-SdGi9cGf7DAwA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,672.00	432	TURQUOISE	poZ1OPksQ32OSH6sJHvmAwA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,672.00	241	TURQUOISE	oicGDJ32SBEMdYTSfjzNAA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,672.00	688	TURQUOISE	wlDaN44KT0mlzmo_1lblwWA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	210	CHIX	BuiAr--CsrmvSUKxvW_WfAA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	7	BATE	3qk9RosXS3SvL6oMa6rD8wA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	106	BATE	ZNxO6J_0Re2fBrg8yPpcDAA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	15	CHIX	D5nxBobEQIK-KfcwhSd1GwA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	35	CHIX	xCAktn78TsSxwkXa7joblQA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	15	CHIX	MD5-KHCsQH6ti-P2FsFh5AA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	197	CHIX	RebgbXZSRo2qhULLEYKtmwA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	7	BATE	_4unVGufRpCTGe97fUjb1QA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	64	BATE	NdaibwwkRO6uttdRnjYTOgA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	46	BATE	TfS08DNYRkabsd7Ct3tNlgA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	7	BATE	yjczTMeyR5CC1rcb1fbAOQA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	138	LSE	IK4jPkSeSgubflHmGnq53AA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	668	LSE	PKbtTZFSXTqmPOJtZ1nEGwA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	23	TURQUOISE	Zq_dp-xlR1ulAMNVCHUH8QA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	274	LSE	IB1M2c9YRBOHiQhsUoXtftQA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	400	LSE	Ms3SvLk6Ql6j7YUrpNCi2wA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	111	LSE	qFg0HwqyQOWrVg9cMMOL4gA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	40	TURQUOISE	1-rvFNI_S1OdWsdVDvnOpAA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	146	TURQUOISE	OAu_XE25Q-IFIWJoTc6-mgA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	35	TURQUOISE	QG0sO4ehQDqcPMN3t8w8CgA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	35	TURQUOISE	o1aoYQS5QoWCwhiQwieb7gA
DIAGEO PLC	19/12/2017	14:55:14	GB0002374006	2,671.50	237	TURQUOISE	tnw-y9A0T_K1Y69FugAt7AA
DIAGEO PLC	19/12/2017	14:57:03	GB0002374006	2,672.50	272	LSE	hrh0WeHJTUy9nVQxNcExXQA
DIAGEO PLC	19/12/2017	14:58:51	GB0002374006	2,672.50	462	LSE	wCmZmSNGTDOVx-nqGikbHgA
DIAGEO PLC	19/12/2017	14:59:17	GB0002374006	2,672.50	4	LSE	oRN9y7iftfWQJfs09IQpKwA
DIAGEO PLC	19/12/2017	14:59:19	GB0002374006	2,672.50	432	LSE	R0XHFDEMT1Sov0Fxi7w1vAA
DIAGEO PLC	19/12/2017	15:00:00	GB0002374006	2,673.00	85	LSE	wVo9NacGRVKjf3Doh0EHTwA
DIAGEO PLC	19/12/2017	15:00:16	GB0002374006	2,673.00	59	BATE	5bhEGU_OQFCJ_nV0puhtAgA
DIAGEO PLC	19/12/2017	15:00:45	GB0002374006	2,673.00	209	LSE	6zVLI0XIRTK9jdVAb1ur-QA
DIAGEO PLC	19/12/2017	15:01:19	GB0002374006	2,674.50	210	LSE	wlJ2agzTQlaFccXVNH8GEQA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	283	TURQUOISE	p4PF4_skQuWAH0-_Ho4S6AA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	220	TURQUOISE	ke2rapukTe20eETDzybAXgA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	446	TURQUOISE	xLByl-qhRwyODEieiqOf7QA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	967	LSE	8SLYUFbrTZ-aHleDE94j5AA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	90	BATE	qXCr-TJOQEYwXrASwNEAUQA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	202	TURQUOISE	NStEeVQcQOogrXvIIGR3ggA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	232	CHIX	Tisn9qmrQSSb1YuEXaVppQA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	267	LSE	QQ17irmFTJWQx_wEN2elMAA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	396	CHIX	e0kAVa5PQ42CDYQvoUCVJAA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	394	CHIX	XTdl35pUSiOqioxbqY5augA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	152	BATE	5KTM1hpLRHy7F7_p0LmYdAA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	229	CHIX	99-aR6tjQmCWb5H1PT9hhwA
DIAGEO PLC	19/12/2017	15:03:02	GB0002374006	2,675.50	77	BATE	tgumnhWOQuaUvkRqTZMHxgA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	413	LSE	JZszSArZSaGV9eqWqw5ARtQA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	104	LSE	29qBB3TtQCG646fjwm3oagA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	413	LSE	Ig3YVabMTYePhyZYIMDDIQA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	413	LSE	1qwwz7izS26dQI7g4qHtDAA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	104	LSE	8PDM4eqJRyG6d3VuBoeWlGAA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	104	LSE	jg0aqj36Q4KcN_1hsV7YXQA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	309	LSE	8QsqAFcBRcaY33QGtoDeDwA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	78	LSE	q8ccZJIKQDiD71jXos28PgA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	23	LSE	UxlwVuB-Rxq_i37Q5642CAA

DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	382	LSE	WYKzbpwjQuGtPuWMWJ_vWAA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	8	LSE	kvm2KowqSim-JQO84QWSAwA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	97	LSE	-U_rwYOWRqWAcjd-NO1h0AA
DIAGEO PLC	19/12/2017	15:05:56	GB0002374006	2,676.50	409	LSE	bnSHvL5MTUS-kZaR17XrvAA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	400	LSE	7laImqEPRX-OuPRZi4BM5wA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	35	TURQUOISE	Z_0UjvBdT4CoxPzTY1REYAA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	35	TURQUOISE	51Lw5UgPQp27HaoQS1OoQA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	276	TURQUOISE	QWSP8Be5SEivMZMhm_d_rgA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	87	LSE	xlx_nY57SUA_DafSNJ0nogA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	25	CHIX	U5B7IzWqTVui214HFqewJAA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	1	BATE	7ep9jdFLSoOlbSpmOyhicGA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	52	CHIX	pD5cYbi_TdCDWegNwBgZBQA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	25	CHIX	WFGT-pYmSyKtC9hYlc-zKQA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	11	BATE	C7IM8TqkTSunETACzawazQA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	50	BATE	gwkRfTaYTQm1U-5Q0QpppmAA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	34	BATE	gon26eESSFq_h6M65xHqjQA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	12	BATE	OMf_qRrITUqS0ja81BxTZAA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	77	CHIX	q6BLz_KPST7iaSbA7mlpGhgA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	25	CHIX	SWPiiJ2vSCy6C3Qns9ckXwA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	11	BATE	JFPQFQkXSNKk7bkJ6C-0swA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	5	BATE	3MVBixiRPaHQ7RSOTf5QA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	1	BATE	ZHR42dcWSnejx8p8_Poy7AA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	25	CHIX	_hVnL7GyTka-nAmN_INSAA
DIAGEO PLC	19/12/2017	15:07:22	GB0002374006	2,676.00	19	CHIX	PEdV04_qTR67ZOggzKc9NQA
DIAGEO PLC	19/12/2017	15:07:23	GB0002374006	2,675.50	96	LSE	10T3noGTSDu3BsW9H5_6owA
DIAGEO PLC	19/12/2017	15:07:50	GB0002374006	2,676.00	165	BATE	trdQgKT6QYaNrmRuf5Do8wA
DIAGEO PLC	19/12/2017	15:07:54	GB0002374006	2,676.00	120	BATE	BrM4dL5ATdeqjO60jwHdvGA
DIAGEO PLC	19/12/2017	15:07:54	GB0002374006	2,676.00	71	BATE	yonVoiPTTayzh5jvYrBQA
DIAGEO PLC	19/12/2017	15:07:54	GB0002374006	2,676.00	98	BATE	LjnhuVtaRA6fn1DNYvU66AA
DIAGEO PLC	19/12/2017	15:07:54	GB0002374006	2,676.00	62	BATE	xEFTclzbSg2oA68DcDJMywA
DIAGEO PLC	19/12/2017	15:08:56	GB0002374006	2,677.00	393	LSE	LFHctxRISoGHSzgiSeJX_wA
DIAGEO PLC	19/12/2017	15:08:56	GB0002374006	2,677.00	179	LSE	bpNFsxNXSX-4iBLiJ3uCKwA
DIAGEO PLC	19/12/2017	15:08:56	GB0002374006	2,677.00	196	LSE	snDirpWtSAai5et_BaEm4gA
DIAGEO PLC	19/12/2017	15:08:56	GB0002374006	2,677.00	376	LSE	bzczGz-1TbiKibQBY6xtEAA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	814	LSE	xkRxMpLzTCqNm63-OP8jLAA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	109	TURQUOISE	qjir5w1bQCCuPFPUAUrfwA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	151	TURQUOISE	7q8KbVYnTLuxf7AspmjTPgA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	72	TURQUOISE	tPYNB8ryTU2voq7FymtBSwA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	51	BATE	2nDLFIYUqiq2AZJQvWKvoAA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	63	CHIX	xTINIV-2R923GW4Gny05PgA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	159	BATE	rLHohBL4QHwUWQ3jYe6LXZwA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	299	CHIX	hY8Zk41pSP-3csgyO9xXqAA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.50	52	CHIX	UO_6mVL9T32sX4EojeYhnwA
DIAGEO PLC	19/12/2017	15:10:53	GB0002374006	2,676.00	454	TURQUOISE	X3RGRC08R3CBv1nsFj0RBQA
DIAGEO PLC	19/12/2017	15:11:49	GB0002374006	2,675.50	390	TURQUOISE	u8pM8RXDQRyZwghDm7N2gA
DIAGEO PLC	19/12/2017	15:12:27	GB0002374006	2,675.50	186	LSE	FHYIpiPeSSSyRliiVxtb6RAA
DIAGEO PLC	19/12/2017	15:13:15	GB0002374006	2,676.50	69	LSE	SYgvUgX6TLaYRTik96HbYwA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.50	331	LSE	VMGEh3XpT-OL673TFGn_zQA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.50	492	LSE	wL37VIO7TFWJJaHjn8XaFAA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.50	335	TURQUOISE	hHuNZ3IKQxGUXI1YCSaU5wA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.50	330	CHIX	qTyC3_00S26tA3XoUvRt4gA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.50	212	BATE	tCWdRFaDT6SbnVSc_fmGvAA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.50	88	CHIX	KNFgExf2Q4a0tHwE-A4HKwA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.00	143	BATE	c8uWIOHwQHeJ551hyppwTfGA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.00	97	BATE	tdo_94prSo-Kr-7L4mV77QA
DIAGEO PLC	19/12/2017	15:14:43	GB0002374006	2,677.00	400	LSE	ZLOkM1xmTb6gqvUhOB6U6gA
DIAGEO PLC	19/12/2017	15:15:41	GB0002374006	2,678.00	752	TURQUOISE	ULxplofRQ8So2MvDFHxpwA
DIAGEO PLC	19/12/2017	15:16:23	GB0002374006	2,678.00	711	BATE	1KaJywyMRsui0FPKYNKefQA
DIAGEO PLC	19/12/2017	15:17:02	GB0002374006	2,677.50	542	LSE	F20oAzYTTQ-FyIaIoTaKRgA
DIAGEO PLC	19/12/2017	15:17:02	GB0002374006	2,677.50	147	LSE	mWTRd1cCQJGnu3CBryrtvgA
DIAGEO PLC	19/12/2017	15:18:45	GB0002374006	2,677.50	33	BATE	ub0qS_rlQqGxLAcQbI02fAA
DIAGEO PLC	19/12/2017	15:19:25	GB0002374006	2,678.50	367	LSE	4XdoXZ98T_-X9x_9myHUjgA

DIAGEO PLC	19/12/2017	15:19:25	GB0002374006	2,678.50	250	LSE	fKeFV659S9Wlco8tSANCeAA
DIAGEO PLC	19/12/2017	15:19:25	GB0002374006	2,678.50	250	LSE	kuJNeuJOQY-0zy4RkC5m9QA
DIAGEO PLC	19/12/2017	15:19:25	GB0002374006	2,678.50	400	LSE	muFY-w15TKq2J97Ke7pg6gA
DIAGEO PLC	19/12/2017	15:19:25	GB0002374006	2,678.50	250	LSE	p0lptktsT3uxnBFtOyArogA
DIAGEO PLC	19/12/2017	15:19:59	GB0002374006	2,679.00	546	CHIX	D1owc0ldSrGZ4MK4gSsNaAA
DIAGEO PLC	19/12/2017	15:19:59	GB0002374006	2,679.00	400	LSE	6u2SHUstSPCJztPYaXk8TgA
DIAGEO PLC	19/12/2017	15:19:59	GB0002374006	2,679.00	678	LSE	A7FQWMQaSVcEPbwcJw8OIQA
DIAGEO PLC	19/12/2017	15:20:51	GB0002374006	2,678.50	687	TURQUOISE	gEObv70ftZalzRiglbWMLwA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	259	BATE	WK24l-dfRByh76tQScEokgA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	525	LSE	KZlbpIibSDGaxu_iyocK1AA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	667	LSE	-lC0SIHpQH6MKJi6OvzPsgA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	400	LSE	ML4uiRxpSpORxXPdKlKLOAA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	35	TURQUOISE	1Pv-gjttTtm6OcCNCAMf2AA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	202	TURQUOISE	gbtZHfQ0Q6mlAs9OCmJDYAA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	35	TURQUOISE	O3MILSsAQ3WOWyTkrX_3-7gA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	92	BATE	6kH-weTSxCeHNv5RT_czgA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	4	BATE	Uc5TjgjqT1Kye_YmbodR_AA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	10	CHIX	INHyb2w4Rz6WNeV0uEOYeAA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	4	BATE	j9N0iV-XTqmmcBJJkhquuwa
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	95	BATE	jwWCcRs0QiSzOm2a_uioCAA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	183	CHIX	DGwlFSMlSj0HmMqG2N8TQA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	10	CHIX	GV349oa9TzG-VjwTmBBaUQA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	35	TURQUOISE	sU_yUGi6Th-VK0X69ILODAA
DIAGEO PLC	19/12/2017	15:21:07	GB0002374006	2,677.50	35	TURQUOISE	NGPUspCgQoeW7Vamk0ugYAA
DIAGEO PLC	19/12/2017	15:24:16	GB0002374006	2,676.00	222	CHIX	noqXKMfZT9yQxOQzpltiFQA
DIAGEO PLC	19/12/2017	15:24:16	GB0002374006	2,676.00	123	CHIX	QqDBn4VqSi2a0LhwJCq3mAA
DIAGEO PLC	19/12/2017	15:24:16	GB0002374006	2,676.00	4	BATE	GI4UmnFbRhuNJd6BaC9mogA
DIAGEO PLC	19/12/2017	15:24:20	GB0002374006	2,675.50	79	LSE	rmt71e5OSRqJTCBUK3bilwA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	77	LSE	IPK9ObPaQ5mrUC-1vbFy3AA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	323	LSE	IgGqciBiQuCYZ3XEgj8SjAA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	7	LSE	r0hkP7BvRzC93eVCzwmbDQA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	400	LSE	e1x7bseTQ6GRSDyQzZsV_gA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	36	TURQUOISE	n5odLmk0TA27NSmbE_gBwwA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	116	TURQUOISE	ulAix_FLSyShCwsqMhXLdAA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	20	CHIX	ft_j7SLNTmykn1dBXqcMoQA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	5	BATE	2o66SIY6QhGpUqsNDOASdAA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	20	CHIX	DoeMIDmgSgyimZ5VyT_HUQA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	111	CHIX	R6jIEdBdT8aeCp2TxxK9CgA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	5	BATE	ekbdz0peQtOIVDk35WXavAA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	5	BATE	tvvhAu6ySOa_Ds1CT_uwlQA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	36	TURQUOISE	AvA-gJ-SQqiwcS Mk aHR5nWA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	77	LSE	Bdr4sfBCSGuLXRva3b3AawA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	20	CHIX	7HGDi_LvTnic1JgvBOTnkgA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	10	BATE	XUMZJoVKTZe3Aw0Q-G83TWA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	466	CHIX	sBZLiBCfSea4vTz-svrE4gA
DIAGEO PLC	19/12/2017	15:26:05	GB0002374006	2,676.00	187	CHIX	eCsFaGKwTgqDhvAlJ2mzkWA
DIAGEO PLC	19/12/2017	15:26:28	GB0002374006	2,676.00	426	TURQUOISE	tRhoZW4rSMm0oafRvKI7CAA
DIAGEO PLC	19/12/2017	15:27:39	GB0002374006	2,676.00	381	LSE	nehZQawdQdmUPy03V7RF6gA
DIAGEO PLC	19/12/2017	15:27:40	GB0002374006	2,676.00	446	LSE	eiWRIEvCTz2ezTcqLY0Q-QA
DIAGEO PLC	19/12/2017	15:27:41	GB0002374006	2,675.50	432	LSE	N909TW3CT5-SHeiXUd-xCQA
DIAGEO PLC	19/12/2017	15:27:41	GB0002374006	2,675.50	657	LSE	ooFI9KX2TT-5mamTDfr-UgA
DIAGEO PLC	19/12/2017	15:28:57	GB0002374006	2,675.50	488	TURQUOISE	EEJ-YvlbQ-iCNmwC_Qa3NgA
DIAGEO PLC	19/12/2017	15:28:57	GB0002374006	2,675.50	27	LSE	2mEq2NeUT6mh4_xKDhGI8AA
DIAGEO PLC	19/12/2017	15:29:17	GB0002374006	2,674.50	186	CHIX	L67_2xv_QSuJ6i48TGrmBgA
DIAGEO PLC	19/12/2017	15:30:16	GB0002374006	2,674.50	530	LSE	UKnStqzJQp-mNI3AxSWfGgA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,675.00	700	BATE	T3vZ_Xr8RXG1LXBe77A7sQA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	400	TURQUOISE	QebXz-c0RnuLpliQpNRvawA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	576	TURQUOISE	IdVWEIGaQ7OUmU5XBsV67AA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	224	TURQUOISE	JQ_40fa4Q22DolrXe_vhZAA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	777	BATE	4FICuO6ERI-UwBfH_DkMHAA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	4	CHIX	TMPNhhVEBRsODYTR8Lo-r6gA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	285	CHIX	TsrwekNoScOuPbjrUfTmngA

DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	392	CHIX	8eRpaYnIQAza3l_3CeearhgA
DIAGEO PLC	19/12/2017	15:30:30	GB0002374006	2,674.50	92	TURQUOISE	gQ8rRsv-SQSn2cX8IGRBCwA
DIAGEO PLC	19/12/2017	15:33:41	GB0002374006	2,670.50	177	LSE	OM2QLSGTSck2eGdVyMTL0gA
DIAGEO PLC	19/12/2017	15:33:41	GB0002374006	2,670.50	160	LSE	8X2XA7vDSTSw-GFaCWIGMAA
DIAGEO PLC	19/12/2017	15:33:56	GB0002374006	2,670.50	353	LSE	9m-qYKzuR5yW2G21i6C1QA
DIAGEO PLC	19/12/2017	15:33:58	GB0002374006	2,670.00	277	LSE	UsoiEDx_Rc6UOKcGM3bPlgA
DIAGEO PLC	19/12/2017	15:34:53	GB0002374006	2,670.50	435	LSE	gRxlLovsSgKBD7epIazB0gA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	12	CHIX	jo6i9UwNT3WS1SCH-qCOVAA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	400	LSE	KU0-V3KiTaOZEIOQyc6H1QA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	134	LSE	rCUfj1aFRKmcjmj3vXtUpuwA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	37	TURQUOISE	EIS_iSraQ96LXcif-EwgFgA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	12	CHIX	wjzexXnVRtixihHNworhVwA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	331	CHIX	zutv14bSRP6595lb3URygAA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	6	BATE	Xk2rwcHKt0Kc3UmQensyoQA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	12	CHIX	4Niu7jCsQYujclu8ViZTRgA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	83	CHIX	GOMvZWdmSNsnPKKooAdVBQA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	14	BATE	KwPwoqnnQdqGkQLATw6T6wA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	6	BATE	xRJktE0RfC85aohXi7VQgA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	277	LSE	9zax7QUpQcmeOpEnhDZ87AA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	75	LSE	TCndE7ZqTACcsfyk4PNTTgA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	37	TURQUOISE	2SWNJX_GQ7y3wtLYFTVikwA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	6	BATE	mdv-g7g_QlCEsVrnWskfMwA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	250	TURQUOISE	NdDo04ouS5u0fUqSNqmBAgA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	37	TURQUOISE	RbaXb1NETAK-H5rYrrfyXgA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	6	BATE	CMDTGh7DTgyr-pPt2iFOfAA
DIAGEO PLC	19/12/2017	15:36:48	GB0002374006	2,672.50	191	LSE	Hzv4DrX4TF2JsRuUUIKBrqA
DIAGEO PLC	19/12/2017	15:37:28	GB0002374006	2,672.50	60	CHIX	cHxTWtBvRZSmuumf8qfth8AA
DIAGEO PLC	19/12/2017	15:37:29	GB0002374006	2,672.50	165	TURQUOISE	E0g-yH3CQ4GeV2bXA4NihQA
DIAGEO PLC	19/12/2017	15:37:29	GB0002374006	2,672.50	405	LSE	SoAo6RlbSuK0s7wW_hSNswA
DIAGEO PLC	19/12/2017	15:37:29	GB0002374006	2,672.50	145	CHIX	PK2aN1IGRrGhS2xmRKnsGAA
DIAGEO PLC	19/12/2017	15:37:29	GB0002374006	2,672.50	104	BATE	L3chWspGQ7KTXPxONhIYnAA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	399	LSE	crl7vj8NQuOR6-UK5gpNnwA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	682	LSE	7wwlGcD8SXW23W0wj2U6AgA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	1	LSE	utVYtwerQvypBrnUOTC1nAA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	42	TURQUOISE	noUwo8RXTY2y5gs6dxxgrAA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	642	TURQUOISE	pwJhB58lRoqABQ94i5AHagA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	262	TURQUOISE	iGx2DfulRYulmPhyse2KBwA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	42	TURQUOISE	x6LK5zTnTri8vrU7W8wZBQA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	25	BATE	0K-SA2EySF6NmCfZ2aouwGA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	315	CHIX	9hDsNAQURxGIYVqFUQSd7AA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	50	CHIX	tmmsZ5oiQSKMbHBXk4qhUQA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	408	CHIX	SOJGRlIfSnOjsl7IK3u_VgA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	47	CHIX	WnwOPz02SKyZwQCD1fSjxgA
DIAGEO PLC	19/12/2017	15:37:30	GB0002374006	2,672.00	23	BATE	RaMlpdzKTWCeQWBKqQsa3QA
DIAGEO PLC	19/12/2017	15:40:49	GB0002374006	2,672.00	120	CHIX	Jb9Aa-t2REmqzUzi0TswXQA
DIAGEO PLC	19/12/2017	15:40:49	GB0002374006	2,672.00	271	CHIX	IxVzIFGtSyWJ3m_jDy5qeQA
DIAGEO PLC	19/12/2017	15:41:12	GB0002374006	2,672.00	164	CHIX	Mgmnk8fOTdiCkPxf9gLAYAA
DIAGEO PLC	19/12/2017	15:41:12	GB0002374006	2,672.00	189	CHIX	aspVQKiLTmiPV3MEpSr0-gA
DIAGEO PLC	19/12/2017	15:42:34	GB0002374006	2,672.00	115	CHIX	t0eJH_E6T8q06q-U_8SFoAA
DIAGEO PLC	19/12/2017	15:42:34	GB0002374006	2,672.00	230	CHIX	y5ji2wM8S6WNDYD07kk4UQA
DIAGEO PLC	19/12/2017	15:42:34	GB0002374006	2,672.00	619	CHIX	nbukcGcYRo24Ho5YJxygfAA
DIAGEO PLC	19/12/2017	15:42:34	GB0002374006	2,672.00	45	LSE	y64UsgygRNyyo7Of5GKsuQA
DIAGEO PLC	19/12/2017	15:42:34	GB0002374006	2,672.00	409	LSE	pvoEFQ9BTKiMvdpbv_QybGA
DIAGEO PLC	19/12/2017	15:42:34	GB0002374006	2,672.00	250	LSE	z5yl_HbJRKGmE3g7xaMSBgA
DIAGEO PLC	19/12/2017	15:42:34	GB0002374006	2,672.00	52	AQUIS	AC9ao4r-REaw6SibNCjZIAA
DIAGEO PLC	19/12/2017	15:42:35	GB0002374006	2,671.50	319	BATE	4G1KkgwLTYGQG0dVnibi9AA
DIAGEO PLC	19/12/2017	15:43:59	GB0002374006	2,671.50	76	LSE	EhddNIKdSuuQExGo8IN5TQA
DIAGEO PLC	19/12/2017	15:43:59	GB0002374006	2,671.50	215	LSE	xk08ra6rTDK5Ra9l0ZnMjwA
DIAGEO PLC	19/12/2017	15:43:59	GB0002374006	2,671.50	445	LSE	njk3Z9o2RP2OUwJCEjxWOWA
DIAGEO PLC	19/12/2017	15:44:25	GB0002374006	2,671.50	714	CHIX	CJKz6B6LTQWD_NYathFEQA
DIAGEO PLC	19/12/2017	15:45:13	GB0002374006	2,672.00	315	TURQUOISE	HMYtarbeRlmNQU8PIfBu1wA
DIAGEO PLC	19/12/2017	15:45:13	GB0002374006	2,672.00	351	TURQUOISE	6sGUMhF-Qtm07VB4ydUjwQA

DIAGEO PLC	19/12/2017	15:45:13	GB0002374006	2,672.00	4	CHIX	Fc_CCAaTSQiZc6zFLI_KQA
DIAGEO PLC	19/12/2017	15:46:27	GB0002374006	2,672.50	506	LSE	4b4XgCx7S02zzzxDy9AxYwA
DIAGEO PLC	19/12/2017	15:47:20	GB0002374006	2,672.50	97	LSE	I3eYEEqeQ-6V7jKAXNe9MAA
DIAGEO PLC	19/12/2017	15:47:46	GB0002374006	2,672.50	606	LSE	7L8O_F4YQF26IUogegooTQA
DIAGEO PLC	19/12/2017	15:47:54	GB0002374006	2,672.50	72	LSE	PGkBVUp0RpCtaKust0GemQA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	211	LSE	maBtlvDAT_O8TAqP5TBmSQA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	536	LSE	GQaMWC61SFCJZR6s9PVuqAA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	15	LSE	wdaNnlwuQKKqj1y3Fc_4NgA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	72	LSE	G6WIV0tzQaeTlga35RKm8gA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	639	LSE	lVe3eeQtRpqfHHYR0cJwgA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	266	LSE	LpPmCh_XRKCqlImFv7bRTAA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	285	LSE	VK30GXnNTOSyjcGIEF99zAA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	651	BATE	76Z2179iTyatOBJ7WHUoewa
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	54	LSE	ZJoS2Eg3SASe3bzqOr0oMQA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,672.00	16	LSE	KuyrexU3TbOZuny3Dc9AKwA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,671.50	751	CHIX	6qHhEvoeSEymnQQHtX8wAA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,671.50	377	CHIX	RPnquurDTve0qzuXM007AA
DIAGEO PLC	19/12/2017	15:48:31	GB0002374006	2,671.50	732	LSE	CyGBaMgVRKmiRahCNx1ewQA
DIAGEO PLC	19/12/2017	15:50:49	GB0002374006	2,671.00	369	LSE	24XRbW4hSj223a1hZnknDgA
DIAGEO PLC	19/12/2017	15:51:37	GB0002374006	2,671.00	454	LSE	1aheB-dzRr-rJX0rUVSnbgA
DIAGEO PLC	19/12/2017	15:51:37	GB0002374006	2,671.00	185	TURQUOISE	puiROp1_Sr609vkc6KlwhQA
DIAGEO PLC	19/12/2017	15:51:37	GB0002374006	2,671.00	231	CHIX	9k6wJzhIQzCXdUxQy23fwgA
DIAGEO PLC	19/12/2017	15:51:37	GB0002374006	2,671.00	117	BATE	26r-79MhTRKJwpC9p-0JrQA
DIAGEO PLC	19/12/2017	15:52:02	GB0002374006	2,671.00	426	BATE	vgUmfEusTFurKWmp8Dn5eAA
DIAGEO PLC	19/12/2017	15:52:58	GB0002374006	2,671.00	251	CHIX	NVM1BmlkShypP97hlegQf1gA
DIAGEO PLC	19/12/2017	15:52:58	GB0002374006	2,671.00	127	BATE	4_KLw6YtQ62fwyWNkPzVKgA
DIAGEO PLC	19/12/2017	15:52:58	GB0002374006	2,671.00	181	TURQUOISE	gCoUr1dcRJKHPUr4J0j9HwA
DIAGEO PLC	19/12/2017	15:52:58	GB0002374006	2,671.00	493	LSE	06QbvdvYSeuHRqqpFwVq3QA
DIAGEO PLC	19/12/2017	15:52:58	GB0002374006	2,671.00	2	TURQUOISE	VGe0CpDdQwGxB01aeYr1dAA
DIAGEO PLC	19/12/2017	15:52:58	GB0002374006	2,671.00	19	TURQUOISE	8oWYyF6jT--30NsCt3-LGgA
DIAGEO PLC	19/12/2017	15:53:09	GB0002374006	2,670.00	274	LSE	FBnWJCeRhSxqS-N6OoCQAA
DIAGEO PLC	19/12/2017	15:53:09	GB0002374006	2,670.00	140	LSE	eZYLh5-VTI-gPgAdznU0-QA
DIAGEO PLC	19/12/2017	15:53:09	GB0002374006	2,670.00	414	BATE	dAnXkXvaQjWfD4RxGhQYNgA
DIAGEO PLC	19/12/2017	15:53:09	GB0002374006	2,670.00	423	CHIX	Mv0GIEvJQ7-vDsLrQxAjCAA
DIAGEO PLC	19/12/2017	15:53:09	GB0002374006	2,670.00	492	CHIX	xX4-POVmR3icuvdbdlM0rWA
DIAGEO PLC	19/12/2017	15:55:06	GB0002374006	2,668.50	370	TURQUOISE	CWlim598Ryi1jilUh3xtldJwA
DIAGEO PLC	19/12/2017	15:55:18	GB0002374006	2,668.00	155	CHIX	WSD8nhbBRMuWDwtH24VfFgA
DIAGEO PLC	19/12/2017	15:55:18	GB0002374006	2,668.00	237	CHIX	DIDJozxCRpMgZejbVgSuqwaA
DIAGEO PLC	19/12/2017	15:55:30	GB0002374006	2,666.50	248	LSE	cik1N3SFSICbaWSSiRuYcgA
DIAGEO PLC	19/12/2017	15:55:30	GB0002374006	2,666.50	585	LSE	aSm0yyEdRe2ZLbInSP1xngA
DIAGEO PLC	19/12/2017	15:55:30	GB0002374006	2,666.50	100	LSE	j0g3fmoaQ_St9lBxwsPX0wA
DIAGEO PLC	19/12/2017	15:55:48	GB0002374006	2,667.50	348	BATE	ilH5JOVpTwaFth3yeAyGfAA
DIAGEO PLC	19/12/2017	15:55:48	GB0002374006	2,667.50	342	BATE	y6519DljQwutmY6kfQAa-QA
DIAGEO PLC	19/12/2017	15:55:48	GB0002374006	2,667.50	359	LSE	6WZDOjvESr2ZMskS77YihAA
DIAGEO PLC	19/12/2017	15:55:48	GB0002374006	2,667.50	372	LSE	b45N8ygJRNc1R_XNHXu6LQA
DIAGEO PLC	19/12/2017	15:58:24	GB0002374006	2,667.00	101	BATE	JkcM0MXGR6epDSi4BzweyAA
DIAGEO PLC	19/12/2017	15:58:24	GB0002374006	2,667.00	392	LSE	HmOkoxjMQg6AycUM9Kf0VwA
DIAGEO PLC	19/12/2017	15:58:24	GB0002374006	2,667.00	161	TURQUOISE	xGohutnPRFWzVNfhOJHQwQA
DIAGEO PLC	19/12/2017	15:58:24	GB0002374006	2,667.00	200	CHIX	18PE6n98Qe2bUtAe7WviAgA
DIAGEO PLC	19/12/2017	15:59:01	GB0002374006	2,668.00	478	CHIX	81JNfiG2SMWwhdvH1oCYrgA
DIAGEO PLC	19/12/2017	15:59:18	GB0002374006	2,668.00	111	CHIX	PYOwyOaWT32avViO7o3YgwA
DIAGEO PLC	19/12/2017	15:59:18	GB0002374006	2,668.00	368	CHIX	GKrmPLYbTiu1E4BTHmdcGQA
DIAGEO PLC	19/12/2017	15:59:38	GB0002374006	2,667.00	107	LSE	squHdZnuSWCS58haQDrCCQA
DIAGEO PLC	19/12/2017	16:00:20	GB0002374006	2,668.00	352	CHIX	Gl2xLTBcRr-iFxSfe8B1aAA
DIAGEO PLC	19/12/2017	16:00:20	GB0002374006	2,668.00	694	LSE	5PRzmG6OR7WiX9bH1izLwA
DIAGEO PLC	19/12/2017	16:00:20	GB0002374006	2,668.00	283	TURQUOISE	By44RVfvSYyd2MJy_a0rHwA
DIAGEO PLC	19/12/2017	16:00:20	GB0002374006	2,667.50	16	LSE	6YJ3iKB9QA-YpUhang0fNgA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	94	LSE	o97kokiUS4GyFbyZj6e1NwA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	306	LSE	30d-ec7GTIm9NjNenxfdjwA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	17	LSE	KO6dWjF7TWipoyFN8G0dWgA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	400	LSE	u1SSsBHqTD-0l2D2SxQl2gA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	151	LSE	SiZVJileQsWdj95e3ctFAA

DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	50	CHIX	oq0ze_c4T4uDRifpdnFyxAA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	25	BATE	DQUS2xpvS160xLqS2-BwFQA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	48	CHIX	oVL1uNQ8Sx254dXLbXr1wA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	14	BATE	CUGOJDOfTLi3VNP-kmKeVgA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	2	CHIX	9ObK7kHSZOyX_q_uW3jAA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	66	CHIX	gJkqlUMURC6JGU0ysa6JwQA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	14	BATE	giN88_o_TyCN_kNUmwwojwA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	11	BATE	hyf42Hy9TWirnLlqWJ17JwA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	50	CHIX	_Cqn92EZQY-xt5ai73_xAwA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	18	CHIX	PBC0Xo_6Rdu2nbNxmftOZgA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	25	BATE	tdZN6aEuRiSrjWW-4KVJgA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	11	BATE	PomST2rhRSgucBIYfYzTewA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	14	BATE	rcHA6nO8Tne9b7APUCjghgA
DIAGEO PLC	19/12/2017	16:01:31	GB0002374006	2,668.50	49	LSE	KmXQelCeTYK8_PhCwAvd-gA
DIAGEO PLC	19/12/2017	16:02:10	GB0002374006	2,668.50	676	TURQUOISE	uz_3CKVyScCmpale1we83AA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,668.00	306	CHIX	J6VuYgk6QZKQ68JExlwk1AA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,668.00	47	CHIX	Hh96TnnnSd-3tZ505Zx34gA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,668.00	91	CHIX	FLZb4TCgTRm4S8mPAA6KfwA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,668.00	77	CHIX	dklWf4QgSJ--9EiQAwsaPAA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	178	LSE	p8tTZNBHQdCTedqAoWWmNAA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	358	LSE	gVfbJqA2Ty21K-tFQ_E5IAA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	332	LSE	u-XXIdv_TXmuyctNZ24qnwA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	250	LSE	aNs1Ra1FS_-q0hOjxAJ5kgA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	112	LSE	kB8Rzk7vTVieQHktxp4IVgA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	250	CHIX	2PzFZF-IT-2GtClGChjTogA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	131	CHIX	5zwTyKuqS8-HyZsMcmA2eQA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	210	CHIX	hd7dbsVIRJa1f3U2nJwuvQA
DIAGEO PLC	19/12/2017	16:02:21	GB0002374006	2,667.50	141	LSE	sfZxqhuSSVSsurAAF6zehsQA
DIAGEO PLC	19/12/2017	16:03:57	GB0002374006	2,665.50	317	LSE	wR5gIHknTTyX4neC70iRowA
DIAGEO PLC	19/12/2017	16:04:41	GB0002374006	2,666.00	376	LSE	5xDVCExaTWO0JU_iguRSEwA
DIAGEO PLC	19/12/2017	16:04:41	GB0002374006	2,666.00	324	LSE	n15IKy-HTQWkuyFgR876HgA
DIAGEO PLC	19/12/2017	16:04:41	GB0002374006	2,666.00	200	LSE	uFVnlaUTQHiyU_T7SmIP3AA
DIAGEO PLC	19/12/2017	16:04:41	GB0002374006	2,666.00	22	LSE	437xMqUZRjCG4kl9s255ZgA
DIAGEO PLC	19/12/2017	16:04:41	GB0002374006	2,666.00	292	CHIX	XKOZZc_DR0EOgtoRbvV4ygA
DIAGEO PLC	19/12/2017	16:04:41	GB0002374006	2,666.00	148	BATE	33zRUypATCKilOJcptBYqwa
DIAGEO PLC	19/12/2017	16:05:21	GB0002374006	2,666.00	157	CHIX	5d6KaJ98Qr6sOAZCWacCowA
DIAGEO PLC	19/12/2017	16:05:21	GB0002374006	2,666.00	259	CHIX	bRYCFZcqSjuX4XGC_ wj7LwA
DIAGEO PLC	19/12/2017	16:05:21	GB0002374006	2,666.00	82	CHIX	nrhHdVHKTy-9Zd4-MUj2fAA
DIAGEO PLC	19/12/2017	16:05:21	GB0002374006	2,666.00	345	CHIX	S-89MjoWTIOaojz1Ai4mtAA
DIAGEO PLC	19/12/2017	16:05:21	GB0002374006	2,666.00	171	CHIX	soJkrJ8URgibA6vCJ2c63QA
DIAGEO PLC	19/12/2017	16:05:22	GB0002374006	2,665.50	436	LSE	AguStf4UQ1WNpOgkpLGMJwA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	375	LSE	LEo2dH68RyOj-x9lSY2IXgA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	345	LSE	bePL4pDBRkSrsEQE6HKXmQA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	3	LSE	bElI2-YlQjujlxrkC09v-AA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	45	LSE	xAVFdHNAT429OBEXubjkrGA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	165	LSE	4csOCUV5TGeswm9WnjS7GAA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	26	LSE	zLma12AaQYmiNAwDsPwufwA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	174	CHIX	Eqn0h4HvTZCq5WGBD2a1FQA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	162	LSE	x8YvnMa4TSi7kbwFyYABJgA
DIAGEO PLC	19/12/2017	16:07:16	GB0002374006	2,666.00	170	CHIX	Cvec1NY9QxaQ5TZq-BNHkQA
DIAGEO PLC	19/12/2017	16:07:17	GB0002374006	2,666.00	379	LSE	bRiBFLdYQl2-ReL23jkeXAA
DIAGEO PLC	19/12/2017	16:07:17	GB0002374006	2,666.00	43	CHIX	PJgh4qBMScmnGN2XT3t5WAA
DIAGEO PLC	19/12/2017	16:07:59	GB0002374006	2,665.00	194	BATE	UA2pkXLERCuRuQNLUAxijAA
DIAGEO PLC	19/12/2017	16:10:07	GB0002374006	2,665.00	37	LSE	ELJreMRaSBG4UmpCuJCQkwA
DIAGEO PLC	19/12/2017	16:10:07	GB0002374006	2,665.00	229	LSE	QijulwzDRjyVxv1_E5P6QQA
DIAGEO PLC	19/12/2017	16:10:09	GB0002374006	2,665.00	195	BATE	JlaUCAs_SiCPOxSQPb-skAA
DIAGEO PLC	19/12/2017	16:10:09	GB0002374006	2,665.00	104	BATE	xzm-yFi-SOynkd3rADr5EAA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	111	LSE	fv2pw8pOT8SmhRkk64E9JAA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	363	LSE	7_KUsPSaS-axji14qjrxqgA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	234	LSE	DaP_N3NASmCYdRWHGWaTQA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	29	LSE	k91_vXjIQDSQZO09RPYIAwA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	350	LSE	1bDQOJ2yQcudS_6ewXamzAA

DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	126	LSE	3UKySjYjQQ-Q3kEgKk8JugA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	360	LSE	IPG50WYTTNKPYPCT88_JQRgA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	90	BATE	gZTWoKnERXyytkp7fIVQcAA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	403	LSE	68mMn70jSx-rsnybwvEnbAA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	14	BATE	Bg1OG_z3SvSmz3k1Q9V_4gA
DIAGEO PLC	19/12/2017	16:10:10	GB0002374006	2,665.00	170	BATE	PwhWzCvRRcQqYEayYqLa5wA
DIAGEO PLC	19/12/2017	16:10:12	GB0002374006	2,664.00	42	LSE	y-X0e1f6Rg2Y6qOv9di74gA
DIAGEO PLC	19/12/2017	16:10:12	GB0002374006	2,664.00	619	LSE	K4apiadDT02sGDQ02jbn3QA
DIAGEO PLC	19/12/2017	16:10:12	GB0002374006	2,664.00	385	LSE	nGI_qD05Q_SN67QUQ4Di9wA
DIAGEO PLC	19/12/2017	16:10:12	GB0002374006	2,664.00	408	LSE	Z5R735taSo2k-osk7wCTpAA
DIAGEO PLC	19/12/2017	16:10:12	GB0002374006	2,664.00	356	LSE	0u4hpdK5RsCIJakqtX9sEQA
DIAGEO PLC	19/12/2017	16:10:12	GB0002374006	2,664.00	146	TURQUOISE	q7ILQ1imQQu4h0NkNrlXcAA
DIAGEO PLC	19/12/2017	16:10:29	GB0002374006	2,663.50	265	LSE	YBwpFcjIRMG610hcSbO8kgA
DIAGEO PLC	19/12/2017	16:10:29	GB0002374006	2,663.50	202	LSE	O3KfzirTReupxP2AacWfPgA
DIAGEO PLC	19/12/2017	16:10:29	GB0002374006	2,663.50	401	CHIX	oZM-U5oHRuq8gzSKJl4kmQA
DIAGEO PLC	19/12/2017	16:10:38	GB0002374006	2,663.00	345	BATE	K10c_8RzSVKA0n8X69lEWa
DIAGEO PLC	19/12/2017	16:10:49	GB0002374006	2,662.50	407	LSE	I3Tdkr7LQpCL_P7EgKS_JQA
DIAGEO PLC	19/12/2017	16:12:47	GB0002374006	2,663.50	264	CHIX	39lucv-vSuWNMW-gJZOqUwA
DIAGEO PLC	19/12/2017	16:12:56	GB0002374006	2,663.50	410	BATE	h7JtdF-rRIWg8ZdkH4BBiQA
DIAGEO PLC	19/12/2017	16:14:58	GB0002374006	2,664.00	2,862	LSE	2Rlia8UeTYGGiDFhQN-wggA
DIAGEO PLC	19/12/2017	16:14:58	GB0002374006	2,664.00	429	LSE	f3MhoJKPQEKCoTG3UA4ZBRAA
DIAGEO PLC	19/12/2017	16:14:59	GB0002374006	2,663.50	233	LSE	6k9cHVP6Thyrwj8c7ZJ2DAA
DIAGEO PLC	19/12/2017	16:14:59	GB0002374006	2,663.50	174	LSE	oPIWdoWyR-ytNtJNg0OlpwA
DIAGEO PLC	19/12/2017	16:14:59	GB0002374006	2,663.50	424	LSE	-omlnz7CTIOou8GmnXw4-AA
DIAGEO PLC	19/12/2017	16:14:59	GB0002374006	2,663.50	234	LSE	Qlq526vJRxuyvML8Tr8FdAA
DIAGEO PLC	19/12/2017	16:15:00	GB0002374006	2,663.50	507	CHIX	ijuO5xKWtXmGA3WLgGouGwA
DIAGEO PLC	19/12/2017	16:15:00	GB0002374006	2,663.50	437	TURQUOISE	l4l6ZtOpRxaMcqXVbj_2mnwA
DIAGEO PLC	19/12/2017	16:15:00	GB0002374006	2,663.50	80	LSE	v3QgYo8GS16_wxNZWKia6wA
DIAGEO PLC	19/12/2017	16:15:00	GB0002374006	2,663.50	170	LSE	rkwhZSIISZWsggU2Y247lQA
DIAGEO PLC	19/12/2017	16:15:00	GB0002374006	2,663.50	186	LSE	slYP03UzQwO2rcwS2P4pxQA
DIAGEO PLC	19/12/2017	16:15:39	GB0002374006	2,663.00	509	LSE	g90JNvefQSSNvbrO6MjBAgA
DIAGEO PLC	19/12/2017	16:15:39	GB0002374006	2,663.00	360	LSE	gOmhksWuQNa0QtRbGi4xWQA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.50	48	LSE	UqmsC2eGQlOUDUA2lWvysgA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.50	379	LSE	RdqFlydvQBCMd0W2vB9e2QA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.50	174	CHIX	oz5YDkVfR3mo_sO0kUDaAA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.50	174	TURQUOISE	-WD3jBqrQkmN1rpT2A8JngA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.50	42	CHIX	AZMqb519Sv26IEOC2zALAA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.00	544	TURQUOISE	W2sKFGOITtOJYkY0AMhYnwA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.00	236	TURQUOISE	0UfcwBJHTTSH4xsW1FfrAA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.00	57	TURQUOISE	cS_NB2sHSZ6L_HF3-jNeJwA
DIAGEO PLC	19/12/2017	16:17:21	GB0002374006	2,664.00	369	BATE	ACLr6KaIR8K-45b4S595kAA
DIAGEO PLC	19/12/2017	16:18:01	GB0002374006	2,664.50	257	BATE	zhUusHmYSU6V7CUMhHmBJQA
DIAGEO PLC	19/12/2017	16:18:01	GB0002374006	2,664.50	42	BATE	YjzLOT_ds-iN7Zh9lJaxxwA
DIAGEO PLC	19/12/2017	16:18:01	GB0002374006	2,664.50	176	BATE	WJJeMpoYdTXGYTerDuAUoLgA
DIAGEO PLC	19/12/2017	16:18:01	GB0002374006	2,664.00	566	LSE	IK8u6khLQ9eokKJfF3p8rAA
DIAGEO PLC	19/12/2017	16:19:17	GB0002374006	2,665.50	244	CHIX	F4n4TZ1QQdO-zvG_k3MtjAA
DIAGEO PLC	19/12/2017	16:19:17	GB0002374006	2,665.50	1,370	LSE	lqX5G104QZeYzYTN5y295AA
DIAGEO PLC	19/12/2017	16:19:17	GB0002374006	2,665.50	559	TURQUOISE	hwa7GBWjRr2nog3iyJ0A-QA
DIAGEO PLC	19/12/2017	16:19:17	GB0002374006	2,665.50	451	CHIX	XNAIrmIRkKZ7CnOCBxtkwA
DIAGEO PLC	19/12/2017	16:19:34	GB0002374006	2,665.50	502	CHIX	4p9LE7S9S9K9lEnaQjhNnwA
DIAGEO PLC	19/12/2017	16:20:01	GB0002374006	2,665.50	209	BATE	H4Aq_Yz9QseUV2IGLXcn3AA
DIAGEO PLC	19/12/2017	16:20:02	GB0002374006	2,665.50	144	LSE	OKHyx0gDRuObBuKA_sPCfgA
DIAGEO PLC	19/12/2017	16:20:09	GB0002374006	2,665.50	667	LSE	HDWr-o81RM2vx-BwEVLQ0AA
DIAGEO PLC	19/12/2017	16:20:09	GB0002374006	2,665.50	331	TURQUOISE	LGKsLPTCS-GjFqB3l0GCBwA
DIAGEO PLC	19/12/2017	16:20:09	GB0002374006	2,665.50	6	CHIX	SIz4N1wSQGilcTK0-bIsSgA
DIAGEO PLC	19/12/2017	16:20:09	GB0002374006	2,665.50	281	CHIX	P-1wdKoeEQWS2VH81VirXJQA
DIAGEO PLC	19/12/2017	16:20:09	GB0002374006	2,665.50	126	CHIX	ylq6ilA4SGOeDI_8DFGOwwA
DIAGEO PLC	19/12/2017	16:20:19	GB0002374006	2,665.50	773	CHIX	Wnhx4fb3QJ6CjoRXRFgA_AA
DIAGEO PLC	19/12/2017	16:21:07	GB0002374006	2,665.00	251	CHIX	nzl_jujBQY-x-ioLeJ04owA
DIAGEO PLC	19/12/2017	16:21:07	GB0002374006	2,665.00	303	CHIX	i-vPz0vlQoudKhLVWRVW5wA
DIAGEO PLC	19/12/2017	16:21:07	GB0002374006	2,665.00	463	LSE	RyKtl8NITquR4f5kZVPdlQA
DIAGEO PLC	19/12/2017	16:21:07	GB0002374006	2,665.00	98	LSE	rAx4dd2ETsG28ablt-UNXwA

DIAGEO PLC	19/12/2017	16:21:07	GB0002374006	2,665.00	26	CHIX	cxde5OQIT2WiDxNlbTbt2wA
DIAGEO PLC	19/12/2017	16:21:07	GB0002374006	2,665.00	546	LSE	thnetLGgSC6yAac7-9ZPVwA
DIAGEO PLC	19/12/2017	16:21:22	GB0002374006	2,665.00	154	LSE	ftBTb1uQS26f0hqK3LCmBwA
DIAGEO PLC	19/12/2017	16:21:22	GB0002374006	2,665.00	342	LSE	4Qx3r_uDQZe8wPpYCuLmjwA
DIAGEO PLC	19/12/2017	16:21:22	GB0002374006	2,665.00	157	TURQUOISE	ln7s-UjNQfIGVgqZj23D33lQA
DIAGEO PLC	19/12/2017	16:21:22	GB0002374006	2,665.00	331	TURQUOISE	jDEQOLJSQbiipCHNLcbSzAA
DIAGEO PLC	19/12/2017	16:21:38	GB0002374006	2,664.50	133	CHIX	I7UPZ-J6Q1SEh3lt-sHfzAA
DIAGEO PLC	19/12/2017	16:21:41	GB0002374006	2,664.50	303	CHIX	vXeeDgYfSq-GP5myJvZ3AgA
DIAGEO PLC	19/12/2017	16:22:07	GB0002374006	2,664.50	250	AQUIS	WJo5TdWxQXiePQaXMhVKAAA
DIAGEO PLC	19/12/2017	16:22:07	GB0002374006	2,664.50	200	TURQUOISE	vNhnj0YS2ODgbqs3ztpdQA
DIAGEO PLC	19/12/2017	16:22:07	GB0002374006	2,664.50	44	TURQUOISE	zlhG3opQFSRnLrvGIE1AA
DIAGEO PLC	19/12/2017	16:22:07	GB0002374006	2,664.50	326	TURQUOISE	0pU_adiWQkG2V1ErTmya4AA
DIAGEO PLC	19/12/2017	16:22:23	GB0002374006	2,664.00	427	BATE	hk22qaEUQ3SM3PW-6RurxAA
DIAGEO PLC	19/12/2017	16:22:32	GB0002374006	2,663.00	459	TURQUOISE	zulHXMpFRbK5bBRLSMKbtQA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	200	TURQUOISE	1ilaufA6RbSY7jOdTM67NgA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	49	TURQUOISE	jHvpX1LDTySEkg2EUTLliwA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	23	BATE	HlnpZ4Z7SPGztHfJfKGSDQA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	47	CHIX	TdV5Ftu3SE-kCBhelRmrEQa
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	106	BATE	-HiRu5k9R2S6cmEHFUwl2QA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	23	BATE	JpZjcvB7SgGYoq12Vw_BwA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	400	LSE	f4WMS3U7QBByo6pYYBnql2wA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	552	LSE	re569enFQCKZQqJk3OgLhgA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	23	BATE	YBbpiuFwSpGQm5jgflUyqsAA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	233	LSE	5IJX6vdiTuWQINXLDmX_ZgA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	400	LSE	MQmtY98ooT6aRssAi6TLtnwA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	164	LSE	jyGnhq9Ry6hDTCNj2tyxgA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	15	BATE	4pAzp1IOTCWlKchVggsrAA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	8	BATE	ASAyPtJAQv67jGOJQJ1yRAA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	109	CHIX	JRs390QkSo2zTRiaWJzHfAA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	53	BATE	pZCIYJ3wT3Sj-23aJ6s1mQA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	148	LSE	holQZAINR2uOfEuh020VcQA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	250	LSE	vgotOz0kTBmmnFVNSyHtaAA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	161	TURQUOISE	dX-Lxm9nSciFIQPFdmwFgwA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	186	TURQUOISE	LN0qUsZmRuasY8GF19YykQA
DIAGEO PLC	19/12/2017	16:24:04	GB0002374006	2,665.00	4	LSE	cvO6CLz1T7ytmSAWYf15DQA
DIAGEO PLC	19/12/2017	16:24:49	GB0002374006	2,666.00	400	LSE	ndh2CvcNRBitYFpA9kvUWWA
DIAGEO PLC	19/12/2017	16:24:52	GB0002374006	2,666.00	208	LSE	iAOtwneQTYazePnCBD-RqQA
DIAGEO PLC	19/12/2017	16:24:52	GB0002374006	2,666.00	351	LSE	-TH0xX0eR9SS-r1x_FDRAA
DIAGEO PLC	19/12/2017	16:24:52	GB0002374006	2,666.00	248	TURQUOISE	zPFMk2ChTqnUHo1N1LlJDgA
DIAGEO PLC	19/12/2017	16:24:52	GB0002374006	2,666.00	309	CHIX	B6FxeV4rQLWMDbtl-2LdrgA
DIAGEO PLC	19/12/2017	16:24:52	GB0002374006	2,666.00	36	BATE	ft6wCEHoSOOkDc_YGm3pRwA
DIAGEO PLC	19/12/2017	16:24:52	GB0002374006	2,666.00	121	BATE	2JhQypLbTaGJga4_Z0jZcgA
DIAGEO PLC	19/12/2017	16:25:22	GB0002374006	2,666.50	83	LSE	Z4Zx8Mj7TTiXWwTO_ick_AA
DIAGEO PLC	19/12/2017	16:25:35	GB0002374006	2,666.50	425	LSE	3p01qpzktJiWPefNQBBGMwA
DIAGEO PLC	19/12/2017	16:25:35	GB0002374006	2,666.50	281	LSE	iXK6mnfJRIOGdXqmY_UhDwA
DIAGEO PLC	19/12/2017	16:25:35	GB0002374006	2,666.50	425	LSE	O99BqciY5S7fE59HnD3iAA
DIAGEO PLC	19/12/2017	16:25:35	GB0002374006	2,666.50	269	LSE	Qfv49KXvT8qrYsdsTp7xxQA
DIAGEO PLC	19/12/2017	16:26:01	GB0002374006	2,666.50	362	TURQUOISE	7kWLVS0ARS20-lm4MuUJIAA
DIAGEO PLC	19/12/2017	16:26:01	GB0002374006	2,666.50	363	CHIX	HQo05ScnBSuWAYfERpQ_OMwA
DIAGEO PLC	19/12/2017	16:26:31	GB0002374006	2,666.00	660	LSE	F9lQnmPtSBGOk4YHp5XLZwA
DIAGEO PLC	19/12/2017	16:26:31	GB0002374006	2,666.00	388	CHIX	zTss_x4JQJa3SnMmT99ApwA
DIAGEO PLC	19/12/2017	16:26:53	GB0002374006	2,665.50	685	BATE	6JMD0PAATv-T1J6yTHbVIQA
DIAGEO PLC	19/12/2017	16:27:01	GB0002374006	2,665.50	267	LSE	cNTFjfI4YRGiNWWesi-F8cAA
DIAGEO PLC	19/12/2017	16:27:04	GB0002374006	2,665.00	111	TURQUOISE	RU7p3zdHRpilZH1Qjya_owa
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	400	LSE	8UBUo1lPrj-AB0KiZkyM0QA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	94	LSE	A9rWSZ1lReaATad66wQAGgA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	35	TURQUOISE	NxxQrkZjT4y1ZBQ1zK970AA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	36	CHIX	DHdEITcgQFm0EKDfmv9RggA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	17	BATE	Kncj7eJhTs6ZY_OOogpOGwA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	9	BATE	rjSX5bM6QRIr4yDfmfP_igA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	36	CHIX	ueHhP7yTZ2EpcZR986kegA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	22	BATE	Dgp-tl63T9i0LCB7_jjzTQA

DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	17	BATE	Rj_mrl-PQzGybXpN1DxCpgA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	17	BATE	HmgZvsgBSv6YshmzFm1RJQA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	35	TURQUOISE	wyxyzazgaR9WXSz7-zjBESAA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	35	TURQUOISE	4CJiwCPnTAqyEBqGPZeOUwA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	17	BATE	GI24-6azTc28ZU94TaTx8wA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	36	CHIX	2rwXUMASISkNykE6spnhgA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	17	BATE	i9ZmAE03Qg6nxCMc8G4gHAA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	36	CHIX	SqDVJJiARn-uFTXUcCbsfAA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	11	BATE	IdjZCZvmTeWSiDbieb1GXgA
DIAGEO PLC	19/12/2017	16:27:36	GB0002374006	2,667.00	349	CHIX	INB4jjPGSEe6DPQyXFibHQA
DIAGEO PLC	19/12/2017	16:27:53	GB0002374006	2,666.50	401	LSE	fXW640KrToySiO_TQDyW-QA

Contact Details for Further Information

Name: Bianca Agius
Role: Media relations
Company: Diageo PLC
Tel: (+44) 208 978 1450
Email: press@diageo.com

Name: Andy Ryan
Role: Investor relations
Company: Diageo PLC
Tel: (+44) 208 978 6504
Email: investor.relations@diageo.com

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 20 7425 1690
Email: Gautier.Martin-Regnier@morganstanley.com