

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

Issuer Legal Entity Identifier: 213800ZVIELEA55JM32

Intermediary Legal Entity Identifier: 4PQUHN3JPPGFNF3BB653

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	04/01/2018	GB0002374006	616	2,681.08	AQUIS	2,682.50	2,679.00
DIAGEO PLC	04/01/2018	GB0002374006	43,283	2,678.41	BATE	2,689.50	2,667.50
DIAGEO PLC	04/01/2018	GB0002374006	81,740	2,678.11	CHIX	2,692.50	2,667.50
DIAGEO PLC	04/01/2018	GB0002374006	184,547	2,678.89	LSE	2,693.00	2,667.50
DIAGEO PLC	04/01/2018	GB0002374006	52,085	2,677.86	TURQUOISE	2,689.50	2,667.50
* Rounded to two decimal places		TOTAL	362,271	2,678.51		2,693.00	2,667.50

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	04/01/2018	08:00:12	GB0002374006	2,685.50	372	LSE	75IwnUEQTPGs4T38qz9D2QA
DIAGEO PLC	04/01/2018	08:00:12	GB0002374006	2,685.50	387	LSE	m5d8oievSgGBzIMlaMkorQA
DIAGEO PLC	04/01/2018	08:00:12	GB0002374006	2,685.00	303	LSE	7g2ZkXzzRnmPNkkPexDPWgA
DIAGEO PLC	04/01/2018	08:00:12	GB0002374006	2,685.00	346	LSE	awzukFipRsay-2MZxn1LxwA
DIAGEO PLC	04/01/2018	08:00:12	GB0002374006	2,685.00	342	LSE	wqLZJOe-ShS8BC0Vc9I1-wA
DIAGEO PLC	04/01/2018	08:00:12	GB0002374006	2,685.00	54	LSE	XKZVHYzzQ5-z1stKm17uOgA
DIAGEO PLC	04/01/2018	08:00:17	GB0002374006	2,682.50	344	TURQUOISE	kXmJOSaHROwdgG-b5YsAwgA
DIAGEO PLC	04/01/2018	08:01:31	GB0002374006	2,689.50	115	BATE	1hScGwdESei5kQm8A3yeUQA
DIAGEO PLC	04/01/2018	08:01:31	GB0002374006	2,689.50	222	BATE	pRuuRjGhQBe2RwPeSfKIGQA
DIAGEO PLC	04/01/2018	08:01:31	GB0002374006	2,689.50	163	TURQUOISE	myfMgbACRF-GQALVyE_8ngA
DIAGEO PLC	04/01/2018	08:01:31	GB0002374006	2,689.50	361	LSE	FJoetotzTrWldxJFCnRmUgA
DIAGEO PLC	04/01/2018	08:01:31	GB0002374006	2,689.50	201	TURQUOISE	O_VVQy8FQFeBI9C10diUowA
DIAGEO PLC	04/01/2018	08:05:16	GB0002374006	2,691.00	394	LSE	2FXLdcv3T1iHsDe0nJ65VwA
DIAGEO PLC	04/01/2018	08:05:55	GB0002374006	2,693.00	300	LSE	H1qB9KjVQYWy4N1BnJGmUgA
DIAGEO PLC	04/01/2018	08:05:55	GB0002374006	2,693.00	29	LSE	X9PTKXYFS7a2LynL_8XW6wA
DIAGEO PLC	04/01/2018	08:05:55	GB0002374006	2,692.50	604	LSE	ylrnZn-rQXSM0Riu-jzQNQA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	34	LSE	i6vaAL65S26uA2W79pN-1AA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	99	LSE	DY4FDvQhSrSSuplhFjQnwA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	267	LSE	6-a8dVQISVyWwLrSOVrk9AA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	133	LSE	JvWZQVm-Rxz2f_1-ENhDI5gA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	400	LSE	iAZE8jdmQPqGcDIDhByM3gA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	19	LSE	uLHhYoJfQ9i6INmkm3eEcQA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	80	CHIX	dFgJpTbvSxm5A3te3GNWZgA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	58	LSE	T5o5h0x5TNOm8Zko5kYNgA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	80	CHIX	b61Nq7pyS6uoh_XRso9CmwA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	80	CHIX	WALT2ZWxQXGaEPibeWy-mwA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	80	CHIX	8gGR97bKTzu5Y7Q14AbM0wA
DIAGEO PLC	04/01/2018	08:06:10	GB0002374006	2,692.50	80	CHIX	_pOv1_C9TF0o4LkEwZYbzgA
DIAGEO PLC	04/01/2018	08:06:26	GB0002374006	2,692.00	400	LSE	SptPcV56Re0i-UOj3f5nSQA
DIAGEO PLC	04/01/2018	08:06:26	GB0002374006	2,692.00	400	LSE	NdPd7fWorXmKNhURpCND1gA
DIAGEO PLC	04/01/2018	08:06:26	GB0002374006	2,692.00	33	LSE	I21Z3X-3TBW0z20AH4RR8gA
DIAGEO PLC	04/01/2018	08:06:26	GB0002374006	2,692.00	54	CHIX	4-7E2-kcTXK-bbgwl3wPlgA
DIAGEO PLC	04/01/2018	08:06:26	GB0002374006	2,692.00	54	CHIX	RLXkvsVWRwz24snldOli0wA
DIAGEO PLC	04/01/2018	08:06:26	GB0002374006	2,692.00	315	CHIX	NVthbvC8QMuhzq40IGUJpGA

DIAGEO PLC	04/01/2018	08:07:22	GB0002374006	2,692.00	49	CHIX	VK2JGE-MSMO0oWGYEjWvgA
DIAGEO PLC	04/01/2018	08:07:22	GB0002374006	2,692.00	43	CHIX	-VTO4nmcSVe7-TOYozvZ_gA
DIAGEO PLC	04/01/2018	08:07:22	GB0002374006	2,692.00	400	LSE	I464gKueSOWHD0mE4Qg51QA
DIAGEO PLC	04/01/2018	08:07:22	GB0002374006	2,692.00	263	LSE	Nb7fQELZTm6YlnSQJwozFAA
DIAGEO PLC	04/01/2018	08:07:22	GB0002374006	2,692.00	49	CHIX	QADWTriTqTySve80QeVTLwQA
DIAGEO PLC	04/01/2018	08:07:22	GB0002374006	2,692.00	49	CHIX	WedkjE83QRGHpUgoStQFWA
DIAGEO PLC	04/01/2018	08:07:35	GB0002374006	2,691.50	336	CHIX	7CHHSw-aREGFBGA96elFwA
DIAGEO PLC	04/01/2018	08:07:35	GB0002374006	2,691.50	35	CHIX	fPK7vV0T.JOOwDEfAjcp6wA
DIAGEO PLC	04/01/2018	08:08:14	GB0002374006	2,690.50	4	LSE	LwIfGfAMTrq6gv8Bbu1ZJAA
DIAGEO PLC	04/01/2018	08:08:50	GB0002374006	2,690.00	20	CHIX	Q90zqipdR3eqPLKhVtY9lWA
DIAGEO PLC	04/01/2018	08:08:52	GB0002374006	2,689.00	345	LSE	Ky05c7yjQNS-SogbhYhM3QA
DIAGEO PLC	04/01/2018	08:09:04	GB0002374006	2,688.50	20	LSE	0N7PGIpJRI-ZILRu4KKkqgA
DIAGEO PLC	04/01/2018	08:09:12	GB0002374006	2,687.50	326	BATE	XAYeITJwTCywi2utwib-wA
DIAGEO PLC	04/01/2018	08:09:12	GB0002374006	2,687.50	359	LSE	c4ysgN7SQO6sICgrGobMzWA
DIAGEO PLC	04/01/2018	08:09:12	GB0002374006	2,687.50	336	TURQUOISE	I2dC-nHAQLaZc3oZFLx6xQA
DIAGEO PLC	04/01/2018	08:10:28	GB0002374006	2,689.50	464	LSE	IKJMZninSdGe44sYZi_fbAA
DIAGEO PLC	04/01/2018	08:10:28	GB0002374006	2,689.50	139	LSE	ZZ5MDJGOqmmw4TwmVMmhpAA
DIAGEO PLC	04/01/2018	08:10:28	GB0002374006	2,689.50	325	LSE	3FrC5lwsS1CldkC2xK028wA
DIAGEO PLC	04/01/2018	08:10:28	GB0002374006	2,689.50	86	LSE	ir7GhJF5SzynAUM3v0ebfAA
DIAGEO PLC	04/01/2018	08:10:57	GB0002374006	2,688.50	99	BATE	kENOhQcwTeKBked9Qo6uAAA
DIAGEO PLC	04/01/2018	08:10:57	GB0002374006	2,688.50	5	BATE	yH0LzwyRT6na4e11uh3GQA
DIAGEO PLC	04/01/2018	08:10:57	GB0002374006	2,688.50	235	BATE	OoOrl2irQqSZiyEhlcuHEwA
DIAGEO PLC	04/01/2018	08:11:40	GB0002374006	2,690.00	774	CHIX	qj5laK96QYicZX3xgv6CkgA
DIAGEO PLC	04/01/2018	08:12:13	GB0002374006	2,689.00	338	LSE	NIDP3l5aRri6m94Qzux1CgA
DIAGEO PLC	04/01/2018	08:12:42	GB0002374006	2,689.00	343	CHIX	HQt1O7SFT5is3fyaHnipcAA
DIAGEO PLC	04/01/2018	08:13:26	GB0002374006	2,687.00	743	LSE	ouplb7F0TaG-vnLEQ9DQRAA
DIAGEO PLC	04/01/2018	08:14:04	GB0002374006	2,685.00	86	LSE	ADLCLUvviS8G4RvAY5YaKmwA
DIAGEO PLC	04/01/2018	08:14:04	GB0002374006	2,685.00	327	CHIX	D0GMZ1AXTNgliu0BpmrWHwA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	400	LSE	_iMja_HhTZ2Nd4m4oJqejQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	51	TURQUOISE	nGstHbitTn2kXE3Ltz2LlAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	250	LSE	oOwSlvE0Q6O29rMT64OWfgA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	433	LSE	CDHC5p8WRVqPTV5FDZNYwA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	150	LSE	xZ4L8SjQkysdATzwt1s1wA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	51	TURQUOISE	hKrHuJ9USCCM1f533Ja9wA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	343	TURQUOISE	yatBYO6iQ-G-cG4npOTf7wA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	8	TURQUOISE	i0ZLvxYQV7m7MOHg8fSfswA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	51	TURQUOISE	Wn96cyCIRxiPP8--kJPxRQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	22	CHIX	jfuOE8cRKC9uqhOaxGD0AA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	099W7sh4QjmmobuRpm4ptAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	22	CHIX	fFzxJYUPQFm_z14nQtY3hQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	2adbyCBIQ_eLfBxg35WfTgA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	3X5luomGS7qlf30rYTSprwA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	8XuGsMxNRF2rmBA6fYUSLAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	der3HhzcTzGdUkm14T7OgA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	e0cuH2iaSLITfGe7MQwJ5gA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	e2_8cDbSpa3UoFv_Hmz2AA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	EiZzA_gaQ2q9w9Sn0pemHwA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	H5qshEjqQg04bBoAgzD1KQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	lVvTL_QSRUuYPHds2ZJA0gA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	mepOR6mAqQ2-0l9Rl8cb6QA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	N7loZTkiITZOCUR3nCdSvQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	xFqILXuGGQOd4YsamWJhcQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	yIEKsGpoSIK90tQ7JeLlugA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	22	CHIX	mw6rQW40Ttp2ucHbnkVzsxQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	22	CHIX	bdFZMz-VTciHRDj6DF1BQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	370DeJcmR-aToSjnuPviugA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	5h9fhpHRRdGwPno0gp7lLAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	CXdhBpa6QyitfnbTchb8kAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	F0loq7ppSfucCKbOKDR2QA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	GlzzVFntEWIQWteDPfKAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	L74eAjDOQGqwjvFpbh_hgA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	m9b-C5bmr--dnLDYGAcc0wA

DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	NNQJAMCTTRy2VEVxU_79yAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	o7WINYezS-O6DhCr_RXs5wA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	oY2kYHD7TqOs4MXdWYiYHAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	oYFaeGIMRzC1nCibogf32AA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	R_VeZ1AJT3q9J-X7UdcW5wA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	ZhJQxk5fTgeN02m5E6kAEwA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	22	CHIX	Xx4VGeXKROej2Awkx_NUfQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	yL97IXiYQiy38kYqBZQgsQA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	atulE5qjRCi8NdxvV5B6kwA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	10	BATE	8FHmK4MRyOrl_bRKU-jNwA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	250	LSE	mEd288E9SDaFouKN3sbPUAA
DIAGEO PLC	04/01/2018	08:17:06	GB0002374006	2,686.50	174	LSE	Qsxpch1RoWj3KI-7T_0EQA
DIAGEO PLC	04/01/2018	08:17:15	GB0002374006	2,687.50	88	CHIX	02Etjqo6SNSRCjVNurOF4gA
DIAGEO PLC	04/01/2018	08:17:15	GB0002374006	2,687.50	267	CHIX	JQmqlaq-R_2l54IWPBOdPwA
DIAGEO PLC	04/01/2018	08:17:15	GB0002374006	2,687.50	120	CHIX	_p1KGNZsT5GT196NPNlqWwA
DIAGEO PLC	04/01/2018	08:18:11	GB0002374006	2,688.00	510	LSE	nyOHYbRlRVCpEc1RZLlNQA
DIAGEO PLC	04/01/2018	08:18:11	GB0002374006	2,688.00	75	LSE	hJJs_pGbzQzCisXEOsNyAA
DIAGEO PLC	04/01/2018	08:18:11	GB0002374006	2,688.00	94	LSE	Qv4wr-uNT8236_X6SMZfJAA
DIAGEO PLC	04/01/2018	08:20:03	GB0002374006	2,688.50	450	LSE	WJnr656NQXeYmlJzJexdggA
DIAGEO PLC	04/01/2018	08:20:03	GB0002374006	2,688.50	374	LSE	Wz1Zr28NR2qMO1NP_bIXmAA
DIAGEO PLC	04/01/2018	08:20:03	GB0002374006	2,688.50	78	LSE	wnBo9DlKT62YZojzqJqawA
DIAGEO PLC	04/01/2018	08:20:03	GB0002374006	2,688.50	450	LSE	XLqRxl4RiGekqQax0phgA
DIAGEO PLC	04/01/2018	08:20:03	GB0002374006	2,688.50	41	LSE	GoyKMeG0RgOfXD0DnsM1VQA
DIAGEO PLC	04/01/2018	08:20:10	GB0002374006	2,688.00	300	CHIX	kAiXEERnQp2YrsUa_hJPVQA
DIAGEO PLC	04/01/2018	08:20:10	GB0002374006	2,688.00	34	CHIX	f6goG58HRqC-jjJayEG7bQA
DIAGEO PLC	04/01/2018	08:20:38	GB0002374006	2,688.00	187	CHIX	zTdkGOnWRlmygatfb9SJDAA
DIAGEO PLC	04/01/2018	08:20:38	GB0002374006	2,688.00	158	CHIX	lrpAaWdTN6BfFPvDDpTawA
DIAGEO PLC	04/01/2018	08:22:17	GB0002374006	2,689.00	31	LSE	2vhrQsTsTcuPkl9m7UQuoQA
DIAGEO PLC	04/01/2018	08:23:00	GB0002374006	2,689.00	246	LSE	QHAbEuQTRou7qdXn7MBbWwA
DIAGEO PLC	04/01/2018	08:23:00	GB0002374006	2,689.00	341	LSE	a8uBZ5JXqYKXyk3-LLHLHQA
DIAGEO PLC	04/01/2018	08:23:00	GB0002374006	2,689.00	232	LSE	m1zq1fCNTAWFYOtOaPwefwA
DIAGEO PLC	04/01/2018	08:23:31	GB0002374006	2,689.00	215	CHIX	8ei4KHITwebBJMGH6XoQQA
DIAGEO PLC	04/01/2018	08:23:31	GB0002374006	2,689.00	109	BATE	Yx-jdbsRStCddNdsQ3IElGA
DIAGEO PLC	04/01/2018	08:23:31	GB0002374006	2,689.00	172	TURQUOISE	ZgKbcwqcQsineYBapck08QA
DIAGEO PLC	04/01/2018	08:23:31	GB0002374006	2,689.00	97	LSE	tKBeXf9vTeaEiBarhIQyGA
DIAGEO PLC	04/01/2018	08:23:31	GB0002374006	2,689.00	325	LSE	PMSntU0XQU6bRUZrMN421QA
DIAGEO PLC	04/01/2018	08:23:31	GB0002374006	2,689.00	1	TURQUOISE	h5-6BCIZT-K_0eyBis0zDAA
DIAGEO PLC	04/01/2018	08:24:29	GB0002374006	2,689.00	69	LSE	5t5khpF7S5CcYl45mv7NWQA
DIAGEO PLC	04/01/2018	08:24:43	GB0002374006	2,689.00	690	LSE	1_9Ka0YUyQKDBT8-tf5_qQA
DIAGEO PLC	04/01/2018	08:24:43	GB0002374006	2,688.50	346	CHIX	tXvXT6i4S5KYC38IUkHn6QA
DIAGEO PLC	04/01/2018	08:24:43	GB0002374006	2,688.50	19	CHIX	pqu3myMfS72149DtmooPLQA
DIAGEO PLC	04/01/2018	08:24:43	GB0002374006	2,688.50	395	LSE	ba7WesH1RdSnLV2Uqg2o4wA
DIAGEO PLC	04/01/2018	08:25:51	GB0002374006	2,688.00	384	LSE	tqIZVglWRdibXYyMsEYyAgA
DIAGEO PLC	04/01/2018	08:26:22	GB0002374006	2,688.50	421	CHIX	pfbPLletT5qcYMZDKB6YkGA
DIAGEO PLC	04/01/2018	08:27:13	GB0002374006	2,690.00	464	LSE	k7oy6hrzR1G-FWZ0GkdC0gA
DIAGEO PLC	04/01/2018	08:28:00	GB0002374006	2,689.00	275	BATE	pPplotYqXQO2v7IOWtOFAQA
DIAGEO PLC	04/01/2018	08:28:00	GB0002374006	2,689.00	18	BATE	iHDGILisR8-mPJUYa45GNgA
DIAGEO PLC	04/01/2018	08:28:00	GB0002374006	2,689.00	239	BATE	k6nIVbYPTcKtbXi5ITi22wA
DIAGEO PLC	04/01/2018	08:28:00	GB0002374006	2,689.00	144	BATE	L18BcemBS-xHEULYk7RzAA
DIAGEO PLC	04/01/2018	08:28:27	GB0002374006	2,689.00	267	LSE	msnT5O3vQ3qwxeh_UcFenAA
DIAGEO PLC	04/01/2018	08:28:27	GB0002374006	2,689.00	73	LSE	DKesaLH3Tbi5SUNjow64DwA
DIAGEO PLC	04/01/2018	08:29:00	GB0002374006	2,689.00	27	CHIX	3alczopwSSSxS5acwul-YwA
DIAGEO PLC	04/01/2018	08:29:00	GB0002374006	2,689.00	354	CHIX	NbUnma3uT0-kHxEBDJTMAA
DIAGEO PLC	04/01/2018	08:29:09	GB0002374006	2,688.00	349	CHIX	-J2pYYFIT7KyAG1oskxn_gA
DIAGEO PLC	04/01/2018	08:29:36	GB0002374006	2,686.00	368	CHIX	o22wW4QITkW-XndGM-2gQA
DIAGEO PLC	04/01/2018	08:30:50	GB0002374006	2,686.00	188	LSE	kSA-asCNRne9WvfuMwoXsAA
DIAGEO PLC	04/01/2018	08:30:50	GB0002374006	2,686.00	140	LSE	6BZBNSZ6Rx-c9HG88rBMHgA
DIAGEO PLC	04/01/2018	08:31:58	GB0002374006	2,686.50	155	CHIX	IjejuQLDRDWQ5rzdcdgddugA
DIAGEO PLC	04/01/2018	08:31:58	GB0002374006	2,686.50	150	CHIX	EOvowDZ8qmmDA_q46ApyZAA
DIAGEO PLC	04/01/2018	08:31:58	GB0002374006	2,686.50	173	CHIX	knIPM5HKTRuBk9wuMFOqowA
DIAGEO PLC	04/01/2018	08:31:58	GB0002374006	2,686.50	177	CHIX	4A7Tq0x0Cce1m90emHu_tWA
DIAGEO PLC	04/01/2018	08:33:16	GB0002374006	2,688.00	676	CHIX	BRu-H99kROey6dck80GarAA

DIAGEO PLC	04/01/2018	08:33:16	GB0002374006	2,688.00	374	CHIX	KQe_Fjc5Rw607ds5nU5x1gA
DIAGEO PLC	04/01/2018	08:34:59	GB0002374006	2,689.00	390	LSE	cbXfex6TjaN-Db_QrY98QA
DIAGEO PLC	04/01/2018	08:34:59	GB0002374006	2,689.00	257	BATE	guKOMVLUTJ--RbzH-fmJVAA
DIAGEO PLC	04/01/2018	08:34:59	GB0002374006	2,689.00	373	BATE	Ct6EOcXXTpOujkYr_Wj-GgA
DIAGEO PLC	04/01/2018	08:34:59	GB0002374006	2,689.00	133	BATE	IRMpMNXPT2GFgk9zzivhUAA
DIAGEO PLC	04/01/2018	08:34:59	GB0002374006	2,688.50	208	LSE	1cU8CLCWQyWh3l8f5Ah4_QA
DIAGEO PLC	04/01/2018	08:34:59	GB0002374006	2,688.50	175	LSE	7vSuRef6QhmyT2o88jfx_QA
DIAGEO PLC	04/01/2018	08:34:59	GB0002374006	2,688.50	361	LSE	9kM9RkMaTAakI5IH3xxULgA
DIAGEO PLC	04/01/2018	08:37:23	GB0002374006	2,688.50	382	LSE	JmckOcqZReychz5nqrXNXgA
DIAGEO PLC	04/01/2018	08:37:23	GB0002374006	2,688.50	746	LSE	ttFmMVCCRR2GwV_lvj6VmQA
DIAGEO PLC	04/01/2018	08:38:00	GB0002374006	2,688.00	300	LSE	64K9cFRhRn6S2m6LOK7nDAA
DIAGEO PLC	04/01/2018	08:38:00	GB0002374006	2,688.00	40	LSE	jRlek0w_T9OfheQgp9JUOQA
DIAGEO PLC	04/01/2018	08:38:31	GB0002374006	2,687.50	192	LSE	g8i9s1InQuqyOVLHtNg3QQA
DIAGEO PLC	04/01/2018	08:38:31	GB0002374006	2,687.50	133	LSE	BH9s3FIHTJGG4ZtflwhhagA
DIAGEO PLC	04/01/2018	08:39:03	GB0002374006	2,687.50	326	LSE	kVbbIBiWTZ-hjDn91ido5AA
DIAGEO PLC	04/01/2018	08:39:20	GB0002374006	2,687.00	369	TURQUOISE	BR0U_OBuQ0mm5dU_2R4qyQA
DIAGEO PLC	04/01/2018	08:40:14	GB0002374006	2,686.50	376	LSE	LVgsgxJ4SaKww8l-FUjZgA
DIAGEO PLC	04/01/2018	08:40:14	GB0002374006	2,686.50	363	CHIX	hWsEWmBMST6HoITcZQ4EhAA
DIAGEO PLC	04/01/2018	08:40:44	GB0002374006	2,684.00	347	LSE	3sfm7K-0SH-DREzH-B71YQA
DIAGEO PLC	04/01/2018	08:42:05	GB0002374006	2,684.00	393	TURQUOISE	QOqaYl8ISAOSuoy2rtlc1wA
DIAGEO PLC	04/01/2018	08:43:05	GB0002374006	2,684.00	733	LSE	uNilxak5SQeRnSo9Ej-FJQA
DIAGEO PLC	04/01/2018	08:43:26	GB0002374006	2,684.00	341	LSE	CcVMWFrQlyrluNhZQDCdAA
DIAGEO PLC	04/01/2018	08:43:26	GB0002374006	2,684.00	60	LSE	hGPctq99SjG70DNGnYHAWA
DIAGEO PLC	04/01/2018	08:45:32	GB0002374006	2,684.00	39	BATE	gX-4ZM0JQV22VCVsvGUwBAA
DIAGEO PLC	04/01/2018	08:46:05	GB0002374006	2,685.50	160	TURQUOISE	pxtCt9aJTiCulmaV1n-edwA
DIAGEO PLC	04/01/2018	08:46:05	GB0002374006	2,685.50	250	LSE	bzPR7NwFTLWta-RsFlsDFwA
DIAGEO PLC	04/01/2018	08:46:05	GB0002374006	2,685.50	250	LSE	Qniy3pCMRbai7Wl9C-IA3AA
DIAGEO PLC	04/01/2018	08:46:15	GB0002374006	2,685.50	653	LSE	8cSgyj7zRruSeb9NqbZRXwA
DIAGEO PLC	04/01/2018	08:46:15	GB0002374006	2,685.50	266	TURQUOISE	MGErjxETyGTFuO4qUozlQA
DIAGEO PLC	04/01/2018	08:46:15	GB0002374006	2,685.50	331	CHIX	loichWxTgicJoczqPHTSwA
DIAGEO PLC	04/01/2018	08:46:59	GB0002374006	2,685.50	346	LSE	XTulofVZQqu3t08UyMc-VwA
DIAGEO PLC	04/01/2018	08:47:13	GB0002374006	2,684.50	35	BATE	zlc-7dlGQSO8sc01QYylFAA
DIAGEO PLC	04/01/2018	08:47:13	GB0002374006	2,684.50	429	BATE	yn_jsHEQTLCOOA0w82ligA
DIAGEO PLC	04/01/2018	08:47:55	GB0002374006	2,684.50	150	LSE	IV06ipUTSuoGSVPU3QMlQA
DIAGEO PLC	04/01/2018	08:48:55	GB0002374006	2,684.50	75	LSE	1iw5eXppSTWf-urD1ZjtQA
DIAGEO PLC	04/01/2018	08:48:55	GB0002374006	2,684.50	279	LSE	XzdzE3RYQd6JlEdQuPhgDgA
DIAGEO PLC	04/01/2018	08:48:55	GB0002374006	2,684.50	350	LSE	dQB2LZMbRF6Z9JxaJ3HG0gA
DIAGEO PLC	04/01/2018	08:50:31	GB0002374006	2,684.00	6	LSE	Xn_qoAVeQ-bRB9tdW1LQA
DIAGEO PLC	04/01/2018	08:50:31	GB0002374006	2,684.00	88	LSE	HdYjBP0tQvivpr-PVUOepwA
DIAGEO PLC	04/01/2018	08:50:31	GB0002374006	2,684.00	466	LSE	Iz_UQvxgQvC_XFm9WJ1BswA
DIAGEO PLC	04/01/2018	08:50:31	GB0002374006	2,684.00	193	TURQUOISE	AnwLo-HLSCqn4W3dyE18mgA
DIAGEO PLC	04/01/2018	08:50:31	GB0002374006	2,684.00	250	LSE	nRerw9bURWano1ySDmEhhwA
DIAGEO PLC	04/01/2018	08:50:31	GB0002374006	2,684.00	239	CHIX	vTeoFNwnSvKmBRzTHy2C8AA
DIAGEO PLC	04/01/2018	08:50:31	GB0002374006	2,684.00	122	BATE	rwwKk1MmTAKPxDOS2JrlwA
DIAGEO PLC	04/01/2018	08:51:25	GB0002374006	2,683.50	346	TURQUOISE	jKduBZR7Si2OrJNouNc4aQA
DIAGEO PLC	04/01/2018	08:52:02	GB0002374006	2,683.00	336	LSE	5oovImTXSxiXCgmTPlidKvgA
DIAGEO PLC	04/01/2018	08:52:02	GB0002374006	2,683.00	169	TURQUOISE	9uzh1Xt9Rxtq-Rj1tRjUgA
DIAGEO PLC	04/01/2018	08:52:02	GB0002374006	2,683.00	147	TURQUOISE	G5oNLmkaR_my-Gu2z5M04gA
DIAGEO PLC	04/01/2018	08:52:02	GB0002374006	2,683.00	9	TURQUOISE	5ZJLyfJaTWalQeUWAp8_QA
DIAGEO PLC	04/01/2018	08:55:05	GB0002374006	2,683.50	300	LSE	67bbb4NFQyCpuRWbw3dObwA
DIAGEO PLC	04/01/2018	08:55:05	GB0002374006	2,683.50	301	LSE	7qWUYbsQScK5QVixpGL0jgA
DIAGEO PLC	04/01/2018	08:55:05	GB0002374006	2,683.50	245	TURQUOISE	QiyAfzBRQ16ye4Jfef0RSgA
DIAGEO PLC	04/01/2018	08:55:05	GB0002374006	2,683.50	305	CHIX	uzo8kkYuThO3A0XebURRwgA
DIAGEO PLC	04/01/2018	08:55:05	GB0002374006	2,683.50	155	BATE	Ev6RmapjQPOvgD0nE2SBUAA
DIAGEO PLC	04/01/2018	08:56:07	GB0002374006	2,683.50	68	LSE	JGmv-RZ0QFqxbYuL2sC4gA
DIAGEO PLC	04/01/2018	08:56:07	GB0002374006	2,683.50	309	LSE	gRnxEQRKStSjzMLQlJeqA
DIAGEO PLC	04/01/2018	08:56:17	GB0002374006	2,683.50	187	TURQUOISE	BhwqoyaYSdyZsljLXVWF7gA
DIAGEO PLC	04/01/2018	08:56:17	GB0002374006	2,683.50	83	LSE	6fKkCGGkTx2Hnd7huEeD_gA
DIAGEO PLC	04/01/2018	08:56:17	GB0002374006	2,683.50	233	CHIX	_lCrGD0GSs-rqzzQn67_HAA
DIAGEO PLC	04/01/2018	08:56:17	GB0002374006	2,683.50	118	BATE	TkWZiUoQXCdzZUUmU-osQA
DIAGEO PLC	04/01/2018	08:57:21	GB0002374006	2,683.00	197	LSE	_2USJi8AR42VnxR2BPncmAA
DIAGEO PLC	04/01/2018	08:57:21	GB0002374006	2,683.00	500	LSE	fjgai42LRd6nxAhh7reyzwA

DIAGEO PLC	04/01/2018	08:57:21	GB0002374006	2,683.00	26	LSE	IVUVKbaGR3-o1ZcHxFv0LwA
DIAGEO PLC	04/01/2018	08:57:52	GB0002374006	2,682.50	480	LSE	zWwS2ivKt4uFHYBi8j5l4wA
DIAGEO PLC	04/01/2018	08:59:22	GB0002374006	2,683.00	82	LSE	G1Dx3K2CSU-JSQ2L5WqWLgA
DIAGEO PLC	04/01/2018	08:59:22	GB0002374006	2,683.00	171	TURQUOISE	sA56jP_AQ0WfmydZMfUNwA
DIAGEO PLC	04/01/2018	08:59:22	GB0002374006	2,683.00	337	LSE	c4VT-TYgSO6LJ6e-Mlyl6gA
DIAGEO PLC	04/01/2018	08:59:22	GB0002374006	2,683.00	213	CHIX	9vnrX6uLRiCQV1WerHIVLAA
DIAGEO PLC	04/01/2018	08:59:22	GB0002374006	2,683.00	108	BATE	Po00Ym-QSpSZGk31AsEgEAA
DIAGEO PLC	04/01/2018	09:00:51	GB0002374006	2,683.50	379	CHIX	krVWZdwFTluH6Yak5MDp2QA
DIAGEO PLC	04/01/2018	09:00:51	GB0002374006	2,683.50	268	LSE	vdEiPRCMS7S5MA6DMN4SzQA
DIAGEO PLC	04/01/2018	09:00:51	GB0002374006	2,683.50	481	LSE	DjOT_p0qRTyYkaK-SXNIQQA
DIAGEO PLC	04/01/2018	09:01:16	GB0002374006	2,683.50	210	LSE	irVLd9ARmGTz7FEA5qbgA
DIAGEO PLC	04/01/2018	09:01:16	GB0002374006	2,683.50	394	LSE	-elwgUqjRvmsWxQl582EjwA
DIAGEO PLC	04/01/2018	09:03:55	GB0002374006	2,685.00	102	LSE	ij_rmlF2T76O3zGdXB5eDQA
DIAGEO PLC	04/01/2018	09:04:02	GB0002374006	2,685.00	484	LSE	ue33VAZBTdKjhdJdMq-vgA
DIAGEO PLC	04/01/2018	09:04:02	GB0002374006	2,685.00	644	TURQUOISE	kMS-iSztQuCRe96pI3WgAwA
DIAGEO PLC	04/01/2018	09:04:38	GB0002374006	2,685.00	309	LSE	MqmJsu8UUSLmxxCIHTT5vQA
DIAGEO PLC	04/01/2018	09:05:34	GB0002374006	2,685.50	549	CHIX	5cXII-z-5e6iWfSfYp6SwA
DIAGEO PLC	04/01/2018	09:05:34	GB0002374006	2,685.50	567	CHIX	EiXyPsrrSk5O4ntrROBGd9wA
DIAGEO PLC	04/01/2018	09:05:35	GB0002374006	2,685.00	508	TURQUOISE	Kz1Cubk1TZWRnSd5rQhy7QA
DIAGEO PLC	04/01/2018	09:05:35	GB0002374006	2,685.00	442	LSE	rW59lo8TT7meygHnvkGNogA
DIAGEO PLC	04/01/2018	09:05:35	GB0002374006	2,685.00	599	LSE	snjQLP9DSAG94UKT_w_68gA
DIAGEO PLC	04/01/2018	09:05:35	GB0002374006	2,685.00	273	CHIX	oWHkLdqKQbuCtKAI5UvJwA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.50	24	BATE	0uqSwsFwQ3O-27xSQfgJNQA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.50	419	BATE	7gMKZovfTheBDGUSvBg6PwA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.50	366	BATE	ySOwBh95Sh6WcrHqcrYdOwA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.00	71	CHIX	19wa_h5tRMiGxkyjDsSpCwA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.00	347	CHIX	fHdawEoNR7eJ9KxdqQXnhGgA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.00	161	LSE	Rz-9ZvX-Sz-TzhKARVMPOwA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.00	385	LSE	WgY0NMNsRSWfCyZpu2dEQA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.00	282	CHIX	j6FJ2RAHQMSWFEDI0eiAEwA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.00	50	LSE	Myq1phbzTbuouugk6daSEowA
DIAGEO PLC	04/01/2018	09:08:49	GB0002374006	2,682.00	169	LSE	euHseZBCStmHUEWcznRCGwA
DIAGEO PLC	04/01/2018	09:09:16	GB0002374006	2,680.50	353	LSE	N65tRYAmRrWfW_hjk0yIWQA
DIAGEO PLC	04/01/2018	09:11:46	GB0002374006	2,683.00	336	BATE	G05C76apSrKh-QI-Z4BR9AA
DIAGEO PLC	04/01/2018	09:12:21	GB0002374006	2,682.50	87	CHIX	zBjU7EaQSjfolcLwXHz3AA
DIAGEO PLC	04/01/2018	09:12:51	GB0002374006	2,683.00	568	TURQUOISE	lqcVJlMaTjuesNxlQ48MAA
DIAGEO PLC	04/01/2018	09:13:10	GB0002374006	2,682.50	220	CHIX	LUoo9ZP6T8euq5HSLH-npQA
DIAGEO PLC	04/01/2018	09:13:10	GB0002374006	2,682.50	117	CHIX	UnzdJQaIVS20dkP4ohub0ZwA
DIAGEO PLC	04/01/2018	09:14:02	GB0002374006	2,683.00	331	LSE	MKGMD0pZTj26Bzktntj1JAAA
DIAGEO PLC	04/01/2018	09:14:34	GB0002374006	2,682.50	327	CHIX	uK2fiPkaQXGIYcg8Tok5SwA
DIAGEO PLC	04/01/2018	09:14:43	GB0002374006	2,682.50	94	BATE	714H_xNHQEa4mcw8-i7-GAA
DIAGEO PLC	04/01/2018	09:14:43	GB0002374006	2,682.50	51	BATE	YDYXN3qprHeBT04r9RSCmAA
DIAGEO PLC	04/01/2018	09:14:43	GB0002374006	2,682.50	131	BATE	VJegLpwlQhab5T7BumDarAA
DIAGEO PLC	04/01/2018	09:14:43	GB0002374006	2,682.50	11	BATE	O0kQR0bGT8u40Kr8sHRSQA
DIAGEO PLC	04/01/2018	09:14:43	GB0002374006	2,682.50	116	AQUIS	a4mUP1h3sau2HqDqIk0CQA
DIAGEO PLC	04/01/2018	09:15:29	GB0002374006	2,682.00	23	BATE	CtjDoS2TfTfsgvmx5Q6OYMQA
DIAGEO PLC	04/01/2018	09:15:29	GB0002374006	2,682.00	190	BATE	v-yE5ULQfaM0PC22WouAA
DIAGEO PLC	04/01/2018	09:15:50	GB0002374006	2,682.00	139	LSE	Sy8P2Lk2Tla0wb6o6DN-PQA
DIAGEO PLC	04/01/2018	09:15:50	GB0002374006	2,682.00	192	LSE	f40PjldSmuDXmhlq9xoJAA
DIAGEO PLC	04/01/2018	09:17:20	GB0002374006	2,682.50	738	BATE	d4kYNc--QGe0CUMfFvUWQA
DIAGEO PLC	04/01/2018	09:17:20	GB0002374006	2,682.50	250	AQUIS	zHhgkfyDQgGkadQ2rQ-kegA
DIAGEO PLC	04/01/2018	09:17:20	GB0002374006	2,682.50	130	LSE	3omkl5M7SUGQgEm1dA2MowA
DIAGEO PLC	04/01/2018	09:17:49	GB0002374006	2,681.50	388	LSE	IxFNBguXRp-JHakB_8Z9GQA
DIAGEO PLC	04/01/2018	09:19:05	GB0002374006	2,683.00	381	LSE	jXXxF1NORKuv0DmN_z5kOwA
DIAGEO PLC	04/01/2018	09:19:05	GB0002374006	2,683.00	384	BATE	PAZGS1OgTse8tNejEYFzAA
DIAGEO PLC	04/01/2018	09:19:15	GB0002374006	2,682.50	355	CHIX	5LV5ZGgMSYqaXLevCMcbgA
DIAGEO PLC	04/01/2018	09:19:15	GB0002374006	2,682.50	405	LSE	Lf7pd6AITDOe9rNc5jXW8AA
DIAGEO PLC	04/01/2018	09:19:15	GB0002374006	2,682.50	374	TURQUOISE	BgWZiRemRICDqXuEEaYk2gA
DIAGEO PLC	04/01/2018	09:21:19	GB0002374006	2,681.00	371	CHIX	dTQ2chEzQceNClkoqmYAOQA
DIAGEO PLC	04/01/2018	09:22:53	GB0002374006	2,682.00	332	LSE	J2P4i-kOS5Uo7_SA1qxRgA
DIAGEO PLC	04/01/2018	09:22:53	GB0002374006	2,682.00	362	LSE	ruK3-J1NqJG_xCiq80Wd3AA
DIAGEO PLC	04/01/2018	09:22:53	GB0002374006	2,682.00	329	TURQUOISE	KocKluONRRcn24Yh0bF9YgA

DIAGEO PLC	04/01/2018	09:23:47	GB0002374006	2,682.00	378	BATE	sRTlyofjTWyOyNKKHVzI6wA
DIAGEO PLC	04/01/2018	09:23:47	GB0002374006	2,681.50	364	CHIX	zslSnbwRRpS39ZmzCiqQdgA
DIAGEO PLC	04/01/2018	09:25:16	GB0002374006	2,682.00	736	LSE	e63RpnQ9QzWh6GVxocQzQA
DIAGEO PLC	04/01/2018	09:27:16	GB0002374006	2,682.00	412	LSE	SlIzdtXNRX6Sq3gJh2E_fgA
DIAGEO PLC	04/01/2018	09:27:16	GB0002374006	2,682.00	412	LSE	ts37yJfQv2b7ewWAGQw2QA
DIAGEO PLC	04/01/2018	09:27:16	GB0002374006	2,682.00	196	LSE	zKQ_tgWQT2KXCjcf890bLwA
DIAGEO PLC	04/01/2018	09:27:16	GB0002374006	2,681.50	360	LSE	OpQbSxfXQMuXVYFCnG0ZCQA
DIAGEO PLC	04/01/2018	09:27:16	GB0002374006	2,681.50	362	TURQUOISE	vxhA3YI5ShCIYBSyRgj19gA
DIAGEO PLC	04/01/2018	09:29:44	GB0002374006	2,680.00	150	BATE	DSVsQUSHTQia6kQnWULDSwA
DIAGEO PLC	04/01/2018	09:29:44	GB0002374006	2,680.00	208	BATE	zHMRunrfT0WaDgn3s5b7CAA
DIAGEO PLC	04/01/2018	09:29:45	GB0002374006	2,679.50	346	LSE	9iuZBepXtm8CqQVn3K71wA
DIAGEO PLC	04/01/2018	09:29:45	GB0002374006	2,679.50	356	LSE	hK8vUEudSyySaRgHJ86YwA
DIAGEO PLC	04/01/2018	09:30:58	GB0002374006	2,679.50	333	LSE	U_MMa6-JTHudNa0AmPzWkgA
DIAGEO PLC	04/01/2018	09:31:06	GB0002374006	2,678.50	334	CHIX	1OmKsPiTgS6AgB4wvrrwA
DIAGEO PLC	04/01/2018	09:31:25	GB0002374006	2,678.00	327	CHIX	xuZX04kUSi-Q2rLn1thKKAA
DIAGEO PLC	04/01/2018	09:31:25	GB0002374006	2,678.00	86	LSE	oTZwv8CKQwOsi1TyeORnBwA
DIAGEO PLC	04/01/2018	09:31:27	GB0002374006	2,678.00	139	LSE	QYBiEiCpTww2D5i9D5hhYwA
DIAGEO PLC	04/01/2018	09:32:57	GB0002374006	2,680.00	350	CHIX	QIYIAk6uQoOII9TrBbgtXAA
DIAGEO PLC	04/01/2018	09:33:49	GB0002374006	2,680.00	141	LSE	5DZdyQcSSsa7pyQ60aYuMwA
DIAGEO PLC	04/01/2018	09:34:00	GB0002374006	2,680.00	267	LSE	DwSGOddjSs2p4F0GQKDKgkA
DIAGEO PLC	04/01/2018	09:34:52	GB0002374006	2,680.00	377	BATE	gddZywXDTIam-Q867Rg31QA
DIAGEO PLC	04/01/2018	09:34:52	GB0002374006	2,680.00	362	TURQUOISE	OjOFEMg6QJeKb9IXhjs6gA
DIAGEO PLC	04/01/2018	09:35:22	GB0002374006	2,679.00	250	AQUIS	RU0I5x4aSUa7i5FzPgvMygA
DIAGEO PLC	04/01/2018	09:35:22	GB0002374006	2,679.00	145	BATE	f2I5zV9vTXqd_AJ9ZmQ8pAA
DIAGEO PLC	04/01/2018	09:36:20	GB0002374006	2,678.50	159	LSE	5ww5SIOATuaMn91JaSGWwAA
DIAGEO PLC	04/01/2018	09:36:20	GB0002374006	2,678.50	151	LSE	Q-bv5tASS829CFt5_R7jSAA
DIAGEO PLC	04/01/2018	09:36:20	GB0002374006	2,678.50	85	LSE	EFyYA7FrTm6Q8wtmZQvpoQA
DIAGEO PLC	04/01/2018	09:37:06	GB0002374006	2,678.50	407	LSE	DJ31Hxl5QW6qs9htZB7dYQA
DIAGEO PLC	04/01/2018	09:38:41	GB0002374006	2,678.00	347	CHIX	h_9wZISFQ6Oou0MxJScXgA
DIAGEO PLC	04/01/2018	09:38:41	GB0002374006	2,678.00	733	CHIX	SJ6ZPIAET7mo6byk9D_5ewA
DIAGEO PLC	04/01/2018	09:40:01	GB0002374006	2,679.00	372	TURQUOISE	dEQmm_YYRzGpCv7iyk7-qQA
DIAGEO PLC	04/01/2018	09:40:01	GB0002374006	2,679.00	405	TURQUOISE	mLiPB-hITSyFSmXwpQWzwwA
DIAGEO PLC	04/01/2018	09:40:18	GB0002374006	2,678.00	360	BATE	6uJralzGTkGyi4ub5WkHKQA
DIAGEO PLC	04/01/2018	09:41:43	GB0002374006	2,678.00	40	CHIX	xVRbFNWUSA21xnt2JcmXwA
DIAGEO PLC	04/01/2018	09:41:43	GB0002374006	2,678.00	270	CHIX	ipXFyBe5RUyIsI5Q-WZpw6gA
DIAGEO PLC	04/01/2018	09:41:43	GB0002374006	2,678.00	72	CHIX	TTn5fcW7RFu7qzxZrFrqRwA
DIAGEO PLC	04/01/2018	09:41:43	GB0002374006	2,678.00	349	LSE	rXc5ItIQjuSguAAAN86QQA
DIAGEO PLC	04/01/2018	09:42:51	GB0002374006	2,678.50	77	CHIX	y_Bne28KT-2GPvXMe4agcgA
DIAGEO PLC	04/01/2018	09:42:51	GB0002374006	2,678.50	720	CHIX	nmi0vpjJSYwZu05aFaHB-wA
DIAGEO PLC	04/01/2018	09:43:29	GB0002374006	2,678.50	274	LSE	dKJw9Ra4QSC3NNxu_V2zxwA
DIAGEO PLC	04/01/2018	09:43:29	GB0002374006	2,678.50	80	LSE	XoI4RAppSDKSTa5pQ_izVQA
DIAGEO PLC	04/01/2018	09:43:29	GB0002374006	2,678.50	70	LSE	1ZZ2ywAFTthuOf8_dNh03lgA
DIAGEO PLC	04/01/2018	09:44:54	GB0002374006	2,678.00	139	LSE	4Y-btD1rQnSlI34JHdC3_QA
DIAGEO PLC	04/01/2018	09:44:54	GB0002374006	2,678.00	473	CHIX	r10L_bf5QuaMpltoHrHoXAA
DIAGEO PLC	04/01/2018	09:44:54	GB0002374006	2,678.00	337	LSE	i0VJPlmXQPSzdo_PbqQV1AA
DIAGEO PLC	04/01/2018	09:45:36	GB0002374006	2,676.50	197	LSE	YEvXLYIATs6IerpxMOMPRAA
DIAGEO PLC	04/01/2018	09:46:04	GB0002374006	2,676.50	475	LSE	vqhKrK_8Q8GCa36kdhtqzqA
DIAGEO PLC	04/01/2018	09:46:16	GB0002374006	2,675.50	486	CHIX	xYV4EwI_RNyK7kLEn_WzuQA
DIAGEO PLC	04/01/2018	09:46:16	GB0002374006	2,675.50	374	TURQUOISE	_UE1ENIETHW9Rvc2nDYGAA
DIAGEO PLC	04/01/2018	09:48:22	GB0002374006	2,676.50	76	LSE	6Pig44R2RpOP5JUJ0vvtxQA
DIAGEO PLC	04/01/2018	09:48:29	GB0002374006	2,676.50	295	LSE	UTEzjthMQIW2Z4MBLGImSA
DIAGEO PLC	04/01/2018	09:48:51	GB0002374006	2,676.50	349	TURQUOISE	cSVI3YWKSHI4AZ3CDLvBQA
DIAGEO PLC	04/01/2018	09:49:34	GB0002374006	2,676.50	71	LSE	ad6qPmUrSKCJk5e0bmqKooAA
DIAGEO PLC	04/01/2018	09:49:53	GB0002374006	2,676.50	274	LSE	yDCZ1SBDs3yVqVv9YUfTgwA
DIAGEO PLC	04/01/2018	09:50:40	GB0002374006	2,676.50	74	LSE	YIc9dI9kKWyVvj9w_bxTAA
DIAGEO PLC	04/01/2018	09:50:40	GB0002374006	2,676.50	268	LSE	uDK0GhdqQWKZiL0na1R8-AA
DIAGEO PLC	04/01/2018	09:50:40	GB0002374006	2,676.50	322	LSE	Yhv0JtK6SDGAMf1pkVplfwA
DIAGEO PLC	04/01/2018	09:50:40	GB0002374006	2,676.50	2	LSE	Jw3HWSqqToyRcBj2EbOaMgA
DIAGEO PLC	04/01/2018	09:52:36	GB0002374006	2,678.50	327	CHIX	6ukG2HVMSYS-a42EJzHRgA
DIAGEO PLC	04/01/2018	09:52:36	GB0002374006	2,678.50	334	BATE	QNAuhITRRpWNBwYj_ds65gA
DIAGEO PLC	04/01/2018	09:52:36	GB0002374006	2,678.50	333	TURQUOISE	k3eQcTmaQzyiGgxEs2wxmgA
DIAGEO PLC	04/01/2018	09:53:00	GB0002374006	2,677.50	270	BATE	nYzkyq43R1-WRrmPYtdkxAA

DIAGEO PLC	04/01/2018	09:53:00	GB0002374006	2,677.50	64	BATE	u4dSC79kTmqLgTzG07ftcgA
DIAGEO PLC	04/01/2018	09:53:48	GB0002374006	2,678.50	153	BATE	Mkb35LqQT06GBY6KRKGBjgA
DIAGEO PLC	04/01/2018	09:53:48	GB0002374006	2,678.50	198	BATE	DTa9JkdbTbmcU6Y8hNnj0gA
DIAGEO PLC	04/01/2018	09:54:09	GB0002374006	2,678.50	207	LSE	kF_21UaxTHW3tdihBWw32AA
DIAGEO PLC	04/01/2018	09:54:12	GB0002374006	2,678.50	149	LSE	ErR5Pz3BRTuSambGGEBxbAA
DIAGEO PLC	04/01/2018	09:54:47	GB0002374006	2,677.50	193	CHIX	mMrFqOOmTKMK_isZjXunAA
DIAGEO PLC	04/01/2018	09:54:47	GB0002374006	2,677.50	139	CHIX	L1-ZipILSFytwElzl7cpQA
DIAGEO PLC	04/01/2018	09:55:49	GB0002374006	2,678.00	276	TURQUOISE	3HDq_C5aT0e8wyKTkN5wgQA
DIAGEO PLC	04/01/2018	09:55:49	GB0002374006	2,678.00	95	TURQUOISE	1G2FPcpAQW-wRTLQyH0pAA
DIAGEO PLC	04/01/2018	09:56:01	GB0002374006	2,677.50	356	BATE	h2XvFdkRPIkZjc5xhCFggA
DIAGEO PLC	04/01/2018	09:56:53	GB0002374006	2,677.50	338	LSE	F70n3LUpQSSuJcYZATnxfAA
DIAGEO PLC	04/01/2018	09:56:53	GB0002374006	2,677.50	79	LSE	2S4VDguUQP2ARYVaagS_-QA
DIAGEO PLC	04/01/2018	09:59:24	GB0002374006	2,677.50	316	BATE	TB0f-dn8QKCrjb10ppq3KwA
DIAGEO PLC	04/01/2018	09:59:24	GB0002374006	2,677.50	84	BATE	IhXLyRoHQMyER-As4GnblQA
DIAGEO PLC	04/01/2018	09:59:24	GB0002374006	2,677.50	591	LSE	mlif0HAQqWCseiyhESKuAA
DIAGEO PLC	04/01/2018	09:59:24	GB0002374006	2,677.50	173	LSE	juCswzdT_WWFP7kyXvw0gA
DIAGEO PLC	04/01/2018	09:59:24	GB0002374006	2,677.00	373	CHIX	8zbS_-0BT92Vr13girkRIAA
DIAGEO PLC	04/01/2018	09:59:24	GB0002374006	2,677.00	373	CHIX	FZFrG-GVT4KwNY0bc4AQKQA
DIAGEO PLC	04/01/2018	09:59:24	GB0002374006	2,677.00	397	LSE	1m6rvbDPRkikQYDQ88qp2gA
DIAGEO PLC	04/01/2018	09:59:48	GB0002374006	2,676.00	336	CHIX	NbbN_Fp3RzCmfavqvmadgAA
DIAGEO PLC	04/01/2018	10:02:29	GB0002374006	2,674.50	400	CHIX	pyqdzPGuSFWr7yJU6_1GpgA
DIAGEO PLC	04/01/2018	10:02:29	GB0002374006	2,674.00	134	CHIX	k0E6Vw6EXQuNfL1E1ds-wA
DIAGEO PLC	04/01/2018	10:02:29	GB0002374006	2,674.00	244	CHIX	7yxyun7yT8ihTM3xr_c7gA
DIAGEO PLC	04/01/2018	10:02:29	GB0002374006	2,674.00	203	LSE	IYEXMZwUTHSms4YI8Jo2RAA
DIAGEO PLC	04/01/2018	10:02:29	GB0002374006	2,674.00	68	LSE	i7HPagXqRamHbLd9hWF51gA
DIAGEO PLC	04/01/2018	10:02:29	GB0002374006	2,674.00	115	LSE	mkqbu7F0SdmlcPXvRHqHsAA
DIAGEO PLC	04/01/2018	10:05:29	GB0002374006	2,674.00	327	CHIX	bthEuF7FRt-3FBYv2KumhQA
DIAGEO PLC	04/01/2018	10:05:29	GB0002374006	2,674.00	332	CHIX	SC-a5i9MQ2al6cp_W305vAA
DIAGEO PLC	04/01/2018	10:05:29	GB0002374006	2,674.00	328	LSE	Q87KNX52R5inuJtyAJ7cagA
DIAGEO PLC	04/01/2018	10:05:29	GB0002374006	2,673.50	345	LSE	pK7MFyYSo2u0aJfcPP2AA
DIAGEO PLC	04/01/2018	10:05:29	GB0002374006	2,673.50	356	CHIX	qEMyauP3Rayi2LxjBAR5IQA
DIAGEO PLC	04/01/2018	10:07:22	GB0002374006	2,673.50	307	LSE	O6I78_6kRFui2G38cShcMAA
DIAGEO PLC	04/01/2018	10:07:22	GB0002374006	2,673.50	40	LSE	C360wmyRte2ME6mJET1W-wA
DIAGEO PLC	04/01/2018	10:08:20	GB0002374006	2,674.00	364	TURQUOISE	upiLCgcYQvuGYEphGFCzWA
DIAGEO PLC	04/01/2018	10:08:52	GB0002374006	2,674.00	357	CHIX	TDykgF6TRimo9CWwmPXMYAA
DIAGEO PLC	04/01/2018	10:09:27	GB0002374006	2,673.00	356	LSE	8gezExc4SFyRgCADpbo-gQA
DIAGEO PLC	04/01/2018	10:10:54	GB0002374006	2,672.50	695	LSE	xr3iF_oUTMWOmR75rjRilwA
DIAGEO PLC	04/01/2018	10:11:58	GB0002374006	2,674.00	77	LSE	o7_tH5BpRA66UmKpGQOdHgA
DIAGEO PLC	04/01/2018	10:12:03	GB0002374006	2,674.00	657	LSE	LufCWOFcSBKMgnD7QauOfgA
DIAGEO PLC	04/01/2018	10:13:36	GB0002374006	2,674.50	399	CHIX	tCnnMA7eRFOQ-dKG3Uv3ygA
DIAGEO PLC	04/01/2018	10:13:36	GB0002374006	2,674.50	381	CHIX	vjqEGyjuROy6cAyni_1F1wA
DIAGEO PLC	04/01/2018	10:14:41	GB0002374006	2,674.50	418	CHIX	OZocKUmVRPi4DS84FC1BhwA
DIAGEO PLC	04/01/2018	10:15:08	GB0002374006	2,674.50	409	LSE	Jlm9IRJQO6-gUssGXJFFQA
DIAGEO PLC	04/01/2018	10:16:54	GB0002374006	2,674.50	400	LSE	JybDgMh1RGON68xg4BAxzQA
DIAGEO PLC	04/01/2018	10:16:54	GB0002374006	2,674.50	48	LSE	IiyAFdswSMGB7yLIQ3yaoQA
DIAGEO PLC	04/01/2018	10:16:54	GB0002374006	2,674.50	400	LSE	P_nJmAJdTPOYYbF3AmmJRAA
DIAGEO PLC	04/01/2018	10:16:54	GB0002374006	2,674.00	268	CHIX	X5d-iE79Rg6G_Qf-_JwRUQA
DIAGEO PLC	04/01/2018	10:18:06	GB0002374006	2,674.50	425	TURQUOISE	YkNakIR7RDOjyRg5pLop6gA
DIAGEO PLC	04/01/2018	10:20:00	GB0002374006	2,676.00	51	BATE	TvTul_ufRHmVAuPtZOFIUGA
DIAGEO PLC	04/01/2018	10:20:00	GB0002374006	2,676.00	192	CHIX	Q-03Z4PGT12SQKE75IzHVQA
DIAGEO PLC	04/01/2018	10:20:00	GB0002374006	2,676.00	47	BATE	R1mAl-C-SKuNFnFefge4bAA
DIAGEO PLC	04/01/2018	10:20:00	GB0002374006	2,676.00	91	TURQUOISE	Wkl7pEkgQ_SpdUXLhAmG8wA
DIAGEO PLC	04/01/2018	10:20:00	GB0002374006	2,676.00	380	LSE	34G4Tf-xSEKwslEYu7L_WQA
DIAGEO PLC	04/01/2018	10:20:00	GB0002374006	2,676.00	64	TURQUOISE	NY7TxmS7SWKb6FP0xkSMcgA
DIAGEO PLC	04/01/2018	10:21:23	GB0002374006	2,675.50	775	CHIX	76AbQ5brTZGUEbPM1nvwUgA
DIAGEO PLC	04/01/2018	10:21:23	GB0002374006	2,675.00	335	LSE	fCr-BI3ZQ9unhY6wvc-v1QA
DIAGEO PLC	04/01/2018	10:21:23	GB0002374006	2,675.00	340	LSE	rtn5d9_kTyqeTu7fNqaxBgA
DIAGEO PLC	04/01/2018	10:21:23	GB0002374006	2,675.00	263	TURQUOISE	QcNa9kPhTgYsvO3OQXxcjgA
DIAGEO PLC	04/01/2018	10:21:23	GB0002374006	2,675.00	64	TURQUOISE	qm2JCTSUSEmZ0U6WSNmXJgA
DIAGEO PLC	04/01/2018	10:24:11	GB0002374006	2,674.50	27	TURQUOISE	vIFICAJeQ8mhXP9NyZdw7wA
DIAGEO PLC	04/01/2018	10:24:11	GB0002374006	2,674.50	227	TURQUOISE	Bor1dphiQOuF-nDJm-78XQA
DIAGEO PLC	04/01/2018	10:24:11	GB0002374006	2,674.50	110	TURQUOISE	TF3H4vFsu2UtluBkxmPlwA

DIAGEO PLC	04/01/2018	10:24:32	GB0002374006	2,673.50	373	CHIX	xYvhiAalRr6iNqQn0B_tNgA
DIAGEO PLC	04/01/2018	10:25:26	GB0002374006	2,674.00	73	CHIX	dF3hCcKYRbu9KwG_KD151AA
DIAGEO PLC	04/01/2018	10:25:26	GB0002374006	2,674.00	100	CHIX	eBb63tqFRwS9KellIwSHTgA
DIAGEO PLC	04/01/2018	10:25:26	GB0002374006	2,674.00	188	CHIX	g-oDXk24QCugwHbxsBkY5AA
DIAGEO PLC	04/01/2018	10:26:10	GB0002374006	2,674.00	362	LSE	T0cnEpJPRfWBGpQVehP1MwA
DIAGEO PLC	04/01/2018	10:26:41	GB0002374006	2,674.00	382	LSE	INXKbkuyRzyJnAe3_5vgAwA
DIAGEO PLC	04/01/2018	10:27:52	GB0002374006	2,674.00	372	TURQUOISE	M0jvMA_NQBixyPYonoVgJQA
DIAGEO PLC	04/01/2018	10:30:51	GB0002374006	2,675.50	196	BATE	1jgmJiBISX68TlcY1cBdMgA
DIAGEO PLC	04/01/2018	10:30:51	GB0002374006	2,675.50	386	CHIX	oRLgGM5FTVK4c93cyoigrAA
DIAGEO PLC	04/01/2018	10:30:51	GB0002374006	2,675.50	310	TURQUOISE	sZBHK1XVRtGEEIH_Snk3DQA
DIAGEO PLC	04/01/2018	10:30:51	GB0002374006	2,675.50	761	LSE	K66trhkzT00Mqu7J_rsnBAA
DIAGEO PLC	04/01/2018	10:31:44	GB0002374006	2,674.50	428	CHIX	Pt8LXW3ZQp-Gfc3wg5D8cAA
DIAGEO PLC	04/01/2018	10:32:11	GB0002374006	2,674.50	358	LSE	4rx8cTf5QjIn_h7AwCVXTwA
DIAGEO PLC	04/01/2018	10:32:52	GB0002374006	2,674.50	380	LSE	y6s2vZdZQySGThthqutrfWA
DIAGEO PLC	04/01/2018	10:33:57	GB0002374006	2,674.00	340	LSE	rzTgQBRKSc9j4pwkOvqNgA
DIAGEO PLC	04/01/2018	10:34:38	GB0002374006	2,674.00	363	LSE	D1lilOfsRBSuKX97n6nwwA
DIAGEO PLC	04/01/2018	10:35:32	GB0002374006	2,673.50	109	CHIX	_AHsK7HQSYsNflmvbIDfDQA
DIAGEO PLC	04/01/2018	10:35:32	GB0002374006	2,673.50	261	CHIX	fW52_T2FSKSdFPsU6ehOmgA
DIAGEO PLC	04/01/2018	10:37:21	GB0002374006	2,674.00	374	LSE	cRriasLOqm6UxUsRrr2pfQA
DIAGEO PLC	04/01/2018	10:37:21	GB0002374006	2,674.00	728	LSE	gy89lvLaS-6Zk09VwEzy7QA
DIAGEO PLC	04/01/2018	10:38:29	GB0002374006	2,673.50	396	CHIX	L_extiebQi2kbsAD9hJ8tWA
DIAGEO PLC	04/01/2018	10:38:59	GB0002374006	2,673.00	382	TURQUOISE	lae_b7pKStfKjhg25r_sUyGA
DIAGEO PLC	04/01/2018	10:40:46	GB0002374006	2,673.50	388	LSE	s641ZP7NqouyuXn90lPG5wA
DIAGEO PLC	04/01/2018	10:40:46	GB0002374006	2,673.50	390	CHIX	BKQNUOeTiOn_PYRHfAIHQA
DIAGEO PLC	04/01/2018	10:41:17	GB0002374006	2,674.00	392	TURQUOISE	k4JrkTSAQoIILlYgqYPRoWA
DIAGEO PLC	04/01/2018	10:41:48	GB0002374006	2,672.50	365	CHIX	M3UR2ZKeTisaUVVGMnUgXAA
DIAGEO PLC	04/01/2018	10:43:13	GB0002374006	2,674.50	360	TURQUOISE	30h2s0wlSHGTYaXj6w8LVAA
DIAGEO PLC	04/01/2018	10:43:35	GB0002374006	2,673.50	384	LSE	0MVJTlrWSAqAf83Lq0_NJAA
DIAGEO PLC	04/01/2018	10:45:11	GB0002374006	2,672.50	382	TURQUOISE	kXlo87mlSv-HX90j5F-SJAA
DIAGEO PLC	04/01/2018	10:45:11	GB0002374006	2,672.50	412	LSE	HfEwbbOsQeEeHyKqHop9F3wA
DIAGEO PLC	04/01/2018	10:45:11	GB0002374006	2,672.00	327	LSE	MokCpDHFSlenbAf6-l_wZQA
DIAGEO PLC	04/01/2018	10:45:11	GB0002374006	2,672.00	393	LSE	OObv4QxxQxCpO72DDU0HwWA
DIAGEO PLC	04/01/2018	10:45:49	GB0002374006	2,670.50	336	LSE	1BPbnZYpSLy7WduZ3N4ibwA
DIAGEO PLC	04/01/2018	10:48:16	GB0002374006	2,671.00	327	LSE	Ci43QUeOQeKo5ThRAPovvAA
DIAGEO PLC	04/01/2018	10:50:11	GB0002374006	2,671.00	339	TURQUOISE	dNeCw_PvQce1pMFnoy0xxQA
DIAGEO PLC	04/01/2018	10:50:11	GB0002374006	2,671.00	664	BATE	jkewxX2ATISdse7Q-Ty0fgA
DIAGEO PLC	04/01/2018	10:51:33	GB0002374006	2,669.50	360	TURQUOISE	5sRTDw_SR_eqxe6TMYAA-QA
DIAGEO PLC	04/01/2018	10:51:33	GB0002374006	2,669.50	350	CHIX	SHqjZeK-R2OyzpmlfEMKgA
DIAGEO PLC	04/01/2018	10:51:33	GB0002374006	2,669.00	381	BATE	QR-fnAyjS96i8YP0R6pWLAA
DIAGEO PLC	04/01/2018	10:52:29	GB0002374006	2,670.50	348	CHIX	wNhabaA1Rzar3g_8M7YvKQA
DIAGEO PLC	04/01/2018	10:52:29	GB0002374006	2,670.50	341	LSE	IRIUIGB4SbaxOORSQou08wA
DIAGEO PLC	04/01/2018	10:52:29	GB0002374006	2,670.50	332	LSE	S6OCqn8yRvqCtRHipKqCwA
DIAGEO PLC	04/01/2018	10:54:15	GB0002374006	2,670.50	353	CHIX	YbAAqCZATW60N7ayzU-slwA
DIAGEO PLC	04/01/2018	10:54:15	GB0002374006	2,670.50	331	LSE	thw-UfCRQtilyeMlz-g4QAA
DIAGEO PLC	04/01/2018	10:56:43	GB0002374006	2,671.50	418	BATE	9oPL_PzwSny-AkKaQKm8ZAA
DIAGEO PLC	04/01/2018	10:57:42	GB0002374006	2,671.50	454	LSE	6vXB8ivSTHwLWJF7RIM4DwA
DIAGEO PLC	04/01/2018	10:59:03	GB0002374006	2,671.00	96	TURQUOISE	5Afio6xORzOQ3hnmNOD1XgA
DIAGEO PLC	04/01/2018	10:59:07	GB0002374006	2,671.00	374	TURQUOISE	3SjgwyITqn-0Mz0tQc_qFAA
DIAGEO PLC	04/01/2018	10:59:42	GB0002374006	2,669.50	392	LSE	G8NGHS1r7tuAxpTp2OxBZQA
DIAGEO PLC	04/01/2018	11:00:59	GB0002374006	2,669.50	372	LSE	ppfWTTtEuTJSouVohQXAtBQA
DIAGEO PLC	04/01/2018	11:00:59	GB0002374006	2,669.50	4	LSE	bU9gnzQhRjeZ0h6YoggyYQA
DIAGEO PLC	04/01/2018	11:01:26	GB0002374006	2,669.50	378	CHIX	Cdge2JUwTxKJGKeBly5ifgA
DIAGEO PLC	04/01/2018	11:01:35	GB0002374006	2,669.00	372	BATE	8eFwMBA3Ro-jTYdUUEwmgmA
DIAGEO PLC	04/01/2018	11:01:35	GB0002374006	2,669.00	66	BATE	Lqwo4ppfRcOJ10gukSPVdgA
DIAGEO PLC	04/01/2018	11:01:35	GB0002374006	2,669.00	260	CHIX	talUf_BbQ8G5e8PlXt06egA
DIAGEO PLC	04/01/2018	11:01:35	GB0002374006	2,669.00	335	CHIX	sAxz_eszTxCs3ZbVBDpWjwA
DIAGEO PLC	04/01/2018	11:01:35	GB0002374006	2,669.00	37	LSE	xl4BhheOT3qeKuuFN8X7gQA
DIAGEO PLC	04/01/2018	11:05:13	GB0002374006	2,670.00	350	LSE	Sv-ryxzsTUeuK0lbtMouAA
DIAGEO PLC	04/01/2018	11:05:19	GB0002374006	2,670.00	358	LSE	EJgSNdXJSZCHAK5Q2YXr0gA
DIAGEO PLC	04/01/2018	11:06:51	GB0002374006	2,669.50	26	LSE	YAM5RzyBQ-S5CppoUrwXwwA
DIAGEO PLC	04/01/2018	11:06:51	GB0002374006	2,669.50	332	BATE	zNJYD03qQtOsoc2jIcPvUQA
DIAGEO PLC	04/01/2018	11:06:51	GB0002374006	2,669.50	312	LSE	6uNfnNEORjKbo0CnXawwVgA

DIAGEO PLC	04/01/2018	11:06:51	GB0002374006	2,669.00	347	BATE	8bHtYNNaQ6eeOHoFK5LIFgA
DIAGEO PLC	04/01/2018	11:06:51	GB0002374006	2,669.00	354	LSE	wsUouYyxSceofL-Rmj4RQA
DIAGEO PLC	04/01/2018	11:06:51	GB0002374006	2,669.00	267	TURQUOISE	lh5nNH8ERGi45s2TYCT3wA
DIAGEO PLC	04/01/2018	11:06:51	GB0002374006	2,669.00	59	TURQUOISE	rwxqkvKQxKxJ6CPyRQvDgA
DIAGEO PLC	04/01/2018	11:10:02	GB0002374006	2,669.50	213	BATE	nJptwJkmT28QYyqbst_bAA
DIAGEO PLC	04/01/2018	11:10:02	GB0002374006	2,669.50	196	BATE	aBx1UiKcTXCCB8M62LhJnQA
DIAGEO PLC	04/01/2018	11:11:43	GB0002374006	2,669.50	50	TURQUOISE	PPHF4xC7Tz2zVjQUeW0jpQA
DIAGEO PLC	04/01/2018	11:11:43	GB0002374006	2,669.50	375	TURQUOISE	U32nEpjeToChJkLnQeBsPgA
DIAGEO PLC	04/01/2018	11:12:09	GB0002374006	2,670.00	375	LSE	5JBG6VKRRsKna5yZ6VkgTgA
DIAGEO PLC	04/01/2018	11:12:16	GB0002374006	2,669.50	260	LSE	eKYVPg7pQtSj5VhGAltjwA
DIAGEO PLC	04/01/2018	11:12:16	GB0002374006	2,669.50	393	LSE	ZxutSoQaTfRfq-sE_et_wA
DIAGEO PLC	04/01/2018	11:12:16	GB0002374006	2,669.50	98	LSE	DlatJl-bSI6T90-613o5xgA
DIAGEO PLC	04/01/2018	11:12:16	GB0002374006	2,669.50	337	TURQUOISE	qJcDjGfbrI2S80dLIXOXEAA
DIAGEO PLC	04/01/2018	11:13:39	GB0002374006	2,669.50	338	CHIX	XxF1fr5rTcWiAjeSYNWh8AA
DIAGEO PLC	04/01/2018	11:13:39	GB0002374006	2,669.50	331	LSE	IYkj2eIIS-OeGgyCwm0_FAA
DIAGEO PLC	04/01/2018	11:17:52	GB0002374006	2,668.50	347	LSE	LWeHd-RfT8CenSyG2hzhPQA
DIAGEO PLC	04/01/2018	11:17:52	GB0002374006	2,668.50	333	CHIX	v8GKqk5BTqadyvAKNjd5ZwA
DIAGEO PLC	04/01/2018	11:18:43	GB0002374006	2,668.50	328	TURQUOISE	zVxbGUW-SFO_VkleTzB9CwA
DIAGEO PLC	04/01/2018	11:19:26	GB0002374006	2,668.00	340	CHIX	MkyAZ2gnTL2vzyoq1syVgA
DIAGEO PLC	04/01/2018	11:21:00	GB0002374006	2,668.00	336	LSE	SrleeybKQnqEKhbRppbDqwA
DIAGEO PLC	04/01/2018	11:21:00	GB0002374006	2,668.00	341	BATE	qwDODfLTPsZr9CuhVYigA
DIAGEO PLC	04/01/2018	11:21:00	GB0002374006	2,667.50	424	CHIX	E0hzvjaDTsKAKzgOje6m7wA
DIAGEO PLC	04/01/2018	11:21:00	GB0002374006	2,667.50	342	BATE	NYU7L2bItqO717_Kq4ikqQA
DIAGEO PLC	04/01/2018	11:21:00	GB0002374006	2,667.50	140	LSE	GnsDrxLtT9SNk3K3nlBchwA
DIAGEO PLC	04/01/2018	11:21:00	GB0002374006	2,667.50	192	LSE	CMy0xzA3S-ylZywb264riwA
DIAGEO PLC	04/01/2018	11:21:00	GB0002374006	2,667.50	341	TURQUOISE	A_al_qVYR-aC3Za43jx6zQA
DIAGEO PLC	04/01/2018	11:24:59	GB0002374006	2,669.00	318	LSE	KnfezyTsT2W0Wf1DcglsvwA
DIAGEO PLC	04/01/2018	11:24:59	GB0002374006	2,669.00	46	LSE	i-nowuAQleOUXny5VTZzwA
DIAGEO PLC	04/01/2018	11:24:59	GB0002374006	2,669.00	18	LSE	2lm3LHOuSjaYoQpwa-w7hgA
DIAGEO PLC	04/01/2018	11:25:56	GB0002374006	2,668.50	343	CHIX	WBwCXuEiSSOTrbL13_ltlgA
DIAGEO PLC	04/01/2018	11:27:14	GB0002374006	2,669.00	382	LSE	BmNLry8AS8C1X7bc8K4RUwA
DIAGEO PLC	04/01/2018	11:27:14	GB0002374006	2,669.00	374	LSE	nanwJvSeQHjy-TNOPF3PTgA
DIAGEO PLC	04/01/2018	11:27:58	GB0002374006	2,669.00	139	LSE	w10Xv6-5ThGf0PTUVJclgA
DIAGEO PLC	04/01/2018	11:28:00	GB0002374006	2,669.00	212	LSE	uoqzgajbTDy3iks7P-E1sQA
DIAGEO PLC	04/01/2018	11:29:13	GB0002374006	2,669.50	204	CHIX	oK7FALUsTp2cRNvITRqAfQA
DIAGEO PLC	04/01/2018	11:29:13	GB0002374006	2,669.50	143	CHIX	p1ndMlmyRo--t5DK019fgA
DIAGEO PLC	04/01/2018	11:29:47	GB0002374006	2,669.50	167	TURQUOISE	qDJJaT4ESKCAxy9lyWPeeQA
DIAGEO PLC	04/01/2018	11:33:15	GB0002374006	2,671.00	341	CHIX	bw1RgP4GRU28NLNO_THG8wA
DIAGEO PLC	04/01/2018	11:33:15	GB0002374006	2,671.00	173	BATE	5mqr43SqtY6En0PiB0N3dQA
DIAGEO PLC	04/01/2018	11:33:15	GB0002374006	2,671.00	378	LSE	7PztRE_ITu2301g3KEW3EQA
DIAGEO PLC	04/01/2018	11:33:15	GB0002374006	2,671.00	672	LSE	h8oT38s4SRiPwJEacLE3gA
DIAGEO PLC	04/01/2018	11:33:15	GB0002374006	2,671.00	274	TURQUOISE	-Lxyv1DHTna_5o9L8sNBPgA
DIAGEO PLC	04/01/2018	11:34:46	GB0002374006	2,669.00	379	TURQUOISE	TR1_5FyiQI-0GXHh8736cwA
DIAGEO PLC	04/01/2018	11:34:46	GB0002374006	2,668.50	396	LSE	6HsaLByvQ4WVfDjQOH8wA
DIAGEO PLC	04/01/2018	11:34:46	GB0002374006	2,668.50	342	LSE	M7ERUb_pQNqmGFritc4iQA
DIAGEO PLC	04/01/2018	11:34:46	GB0002374006	2,668.50	359	LSE	nvQr_BABRS031ToPkvasWAA
DIAGEO PLC	04/01/2018	11:34:46	GB0002374006	2,668.50	348	TURQUOISE	hke0SMlnQleJSL8jCJ_wA
DIAGEO PLC	04/01/2018	11:38:45	GB0002374006	2,668.50	306	LSE	gkjHjGP1QBISkp5kyCW0AA
DIAGEO PLC	04/01/2018	11:38:45	GB0002374006	2,668.50	19	LSE	y7H78vk6R4aj5bo18rkDQgA
DIAGEO PLC	04/01/2018	11:40:35	GB0002374006	2,669.50	533	LSE	dCk_LdosS0mlt7s-TW88AA
DIAGEO PLC	04/01/2018	11:40:35	GB0002374006	2,669.50	200	LSE	3QqD38WPRq6MgWyb_LONXAA
DIAGEO PLC	04/01/2018	11:41:11	GB0002374006	2,669.50	355	LSE	1MxvbquAR6Wm0Pb86Z6xJAA
DIAGEO PLC	04/01/2018	11:42:47	GB0002374006	2,670.00	108	CHIX	BjP03zZASoGcTAeM9NYkiQA
DIAGEO PLC	04/01/2018	11:42:58	GB0002374006	2,670.00	179	CHIX	9vD-ODtyQgKridddYU-BAwA
DIAGEO PLC	04/01/2018	11:43:08	GB0002374006	2,670.00	83	CHIX	a5NtcvG3Qd-YlkFtoJy0AA
DIAGEO PLC	04/01/2018	11:43:19	GB0002374006	2,670.00	150	CHIX	Fx99o3oETWGT7E4qDepxwA
DIAGEO PLC	04/01/2018	11:43:19	GB0002374006	2,670.00	347	LSE	xZx25CgyTmKY5pUcPgwBHwA
DIAGEO PLC	04/01/2018	11:43:19	GB0002374006	2,670.00	49	LSE	mZAxm6f0RmaqgRRiK2GvgA
DIAGEO PLC	04/01/2018	11:43:19	GB0002374006	2,670.00	46	LSE	k4q1g91yRzifYDbzIMYlLwA
DIAGEO PLC	04/01/2018	11:43:19	GB0002374006	2,670.00	55	LSE	rZUC3INTJW2ihFflmZPpgA
DIAGEO PLC	04/01/2018	11:47:56	GB0002374006	2,672.00	250	LSE	9Cs73DDMSWysijG3_JqZRQA
DIAGEO PLC	04/01/2018	11:47:56	GB0002374006	2,672.00	2	LSE	cefrCOCDQRGzNvBWXWYPcWA

DIAGEO PLC	04/01/2018	11:47:56	GB0002374006	2,672.00	46	LSE	-cHcEGVoR5u1wX_FNvCkWA
DIAGEO PLC	04/01/2018	11:48:39	GB0002374006	2,673.00	249	CHIX	6bwx-XfQTYKfNiOLhXVyoQA
DIAGEO PLC	04/01/2018	11:48:39	GB0002374006	2,673.00	52	CHIX	hvdnabjgQsCUi4hlqaooygA
DIAGEO PLC	04/01/2018	11:48:39	GB0002374006	2,673.00	2	CHIX	Nne63Ud0Rd-GGHTAcVDbgA
DIAGEO PLC	04/01/2018	11:48:39	GB0002374006	2,673.00	22	CHIX	EUVRFZw-QJS85lpqS8fMzAA
DIAGEO PLC	04/01/2018	11:49:23	GB0002374006	2,673.00	241	CHIX	QOX3NaSHRuuH4UVPdjjBugA
DIAGEO PLC	04/01/2018	11:49:23	GB0002374006	2,673.00	142	LSE	jhXVP_OHTcCyZyIRsBvssgA
DIAGEO PLC	04/01/2018	11:49:23	GB0002374006	2,673.00	5	LSE	qTGVXd_ET96dNIUGELcXWwA
DIAGEO PLC	04/01/2018	11:50:19	GB0002374006	2,674.50	10	CHIX	1RfVAyKIQ26ijQJrFQQ6QA
DIAGEO PLC	04/01/2018	11:50:19	GB0002374006	2,674.50	250	CHIX	CbU8cLD1QByVIQIniiSiMgA
DIAGEO PLC	04/01/2018	11:50:19	GB0002374006	2,674.50	93	CHIX	ggLReftuEaYX-XBMs31gA
DIAGEO PLC	04/01/2018	11:50:19	GB0002374006	2,674.50	17	CHIX	KNR-jKW6ShKDaArc9GMnmQA
DIAGEO PLC	04/01/2018	11:50:39	GB0002374006	2,673.50	363	TURQUOISE	eEwnbu1-TWm8CnYDTbriOgA
DIAGEO PLC	04/01/2018	11:50:39	GB0002374006	2,673.50	891	LSE	dmgMQFNITFy64ivCLETjuwA
DIAGEO PLC	04/01/2018	11:50:39	GB0002374006	2,673.50	230	BATE	zMLclerCS_G47sq7VW4T7QA
DIAGEO PLC	04/01/2018	11:50:39	GB0002374006	2,673.50	452	CHIX	Mb3zrUnTq2w2HbG9Pm6QwA
DIAGEO PLC	04/01/2018	11:51:37	GB0002374006	2,673.00	396	CHIX	LP_MIFxoThC9N8AM0CA8qgA
DIAGEO PLC	04/01/2018	11:51:37	GB0002374006	2,672.50	349	CHIX	4kmg8qsuTriN62y679rDWAA
DIAGEO PLC	04/01/2018	11:54:55	GB0002374006	2,673.50	596	CHIX	eaLPA6RcSVGSJhBcHIDPqQA
DIAGEO PLC	04/01/2018	11:54:55	GB0002374006	2,673.50	146	CHIX	PejxdGCKTSwa7BT5498EXwA
DIAGEO PLC	04/01/2018	11:55:40	GB0002374006	2,674.00	85	CHIX	IsNizEBQrm5PdeOweX7zAA
DIAGEO PLC	04/01/2018	11:55:40	GB0002374006	2,674.00	287	CHIX	6JGBvNVFTIOEbnA7NwTKxAA
DIAGEO PLC	04/01/2018	11:56:15	GB0002374006	2,673.00	333	LSE	3s-xz_ubSuWfrQvPdIS3nMAA
DIAGEO PLC	04/01/2018	11:56:45	GB0002374006	2,673.50	369	LSE	go78P41vQHSbFzc6jmHfRAA
DIAGEO PLC	04/01/2018	11:57:19	GB0002374006	2,673.00	350	CHIX	53oKNUA9SKyPDGcGE8iLAAA
DIAGEO PLC	04/01/2018	11:57:19	GB0002374006	2,673.00	346	LSE	FMQ2tX_2SYScHcQMaWtZwA
DIAGEO PLC	04/01/2018	11:57:19	GB0002374006	2,673.00	87	LSE	nPwC15NrSg2R7Klxzd56AA
DIAGEO PLC	04/01/2018	11:57:19	GB0002374006	2,673.00	292	LSE	YXOVSSGtSx2BgyRJPIBdgA
DIAGEO PLC	04/01/2018	11:57:19	GB0002374006	2,673.00	329	TURQUOISE	YdkPimA5QFifZUvofptX1gA
DIAGEO PLC	04/01/2018	11:58:10	GB0002374006	2,672.50	367	CHIX	Ts34hL8DSi6CnCWcJcP65wA
DIAGEO PLC	04/01/2018	12:02:29	GB0002374006	2,670.00	290	LSE	G_U9bQG3QkaRTYmx9Kq7BQA
DIAGEO PLC	04/01/2018	12:02:29	GB0002374006	2,670.00	78	BATE	_KWKHzUHRaerg7j62YVnHwA
DIAGEO PLC	04/01/2018	12:02:29	GB0002374006	2,670.00	239	BATE	qi2p2VPsQeqZixMMJ2gJ7gA
DIAGEO PLC	04/01/2018	12:02:30	GB0002374006	2,670.00	34	LSE	Egv1nURKS3y2rNeZYtWACQA
DIAGEO PLC	04/01/2018	12:02:30	GB0002374006	2,670.00	39	BATE	tcLR0nLArTWdVfKoy4HaQA
DIAGEO PLC	04/01/2018	12:04:20	GB0002374006	2,671.00	200	LSE	CC4GlrA-SI-Oj7f9kEk2gwa
DIAGEO PLC	04/01/2018	12:04:36	GB0002374006	2,671.00	22	LSE	KV6u-9_IS2WnDFoX1AvStQA
DIAGEO PLC	04/01/2018	12:04:36	GB0002374006	2,671.00	424	LSE	z82tvzgHSXCrCXG0bQdBOQA
DIAGEO PLC	04/01/2018	12:04:36	GB0002374006	2,671.00	147	TURQUOISE	uWTmxJKvQlmgMUyKJCldwA
DIAGEO PLC	04/01/2018	12:04:36	GB0002374006	2,671.00	35	TURQUOISE	ORdyQarIRDu0ApvclNoclQA
DIAGEO PLC	04/01/2018	12:04:36	GB0002374006	2,671.00	227	CHIX	uATib3cSQH-MOBr6w1qtzAA
DIAGEO PLC	04/01/2018	12:04:36	GB0002374006	2,671.00	115	BATE	VfAeNyy2QFa1GjXsSz255wA
DIAGEO PLC	04/01/2018	12:07:47	GB0002374006	2,671.00	330	BATE	A5vNu29lQ6-t0fSymAAeHwA
DIAGEO PLC	04/01/2018	12:07:50	GB0002374006	2,670.50	342	LSE	7HHToCVVT1e-nLEGaDalfgA
DIAGEO PLC	04/01/2018	12:07:50	GB0002374006	2,670.50	272	BATE	4UETyHyts4yHDqJ7zfbgAA
DIAGEO PLC	04/01/2018	12:07:50	GB0002374006	2,670.50	75	BATE	7S0mlGYcRRiEa2ST8bsBlwA
DIAGEO PLC	04/01/2018	12:07:50	GB0002374006	2,670.50	337	BATE	lluYY6E_TSsz9VHKwaoSvQA
DIAGEO PLC	04/01/2018	12:10:53	GB0002374006	2,669.50	1	BATE	IHhFdd_VQD6U9sddJHMFtAA
DIAGEO PLC	04/01/2018	12:12:22	GB0002374006	2,670.00	389	CHIX	czjxYf4XQkC4uzC7TvQdrwA
DIAGEO PLC	04/01/2018	12:12:22	GB0002374006	2,670.00	116	LSE	plEiWkhvTF2cHiilV-pOoAA
DIAGEO PLC	04/01/2018	12:12:22	GB0002374006	2,670.00	239	LSE	Ya8Zdkt2QSOuFOCsLpCpYQA
DIAGEO PLC	04/01/2018	12:13:20	GB0002374006	2,670.00	338	CHIX	0cUldvpKR9mogt3_Y7SRugA
DIAGEO PLC	04/01/2018	12:13:55	GB0002374006	2,670.00	202	LSE	y2mvxXbKQkWc47AWIVRkAgA
DIAGEO PLC	04/01/2018	12:15:00	GB0002374006	2,670.50	5	CHIX	fVximdPbTj-w_cLIGVS4QA
DIAGEO PLC	04/01/2018	12:15:00	GB0002374006	2,670.50	389	CHIX	cUnleCP1TTSttG8FTqad9AA
DIAGEO PLC	04/01/2018	12:15:00	GB0002374006	2,670.50	383	CHIX	hfDaHGjYRgaUvL9tifmygQA
DIAGEO PLC	04/01/2018	12:16:45	GB0002374006	2,670.50	8	BATE	IPTkMrTxQfOMpKnC0rj-iAA
DIAGEO PLC	04/01/2018	12:16:45	GB0002374006	2,670.50	318	CHIX	6wqG3H73RK-MHz9MCIwm7AA
DIAGEO PLC	04/01/2018	12:16:45	GB0002374006	2,670.50	37	BATE	s5AfermSS0GUP2_iPhtApwA
DIAGEO PLC	04/01/2018	12:16:45	GB0002374006	2,670.50	31	BATE	zbQgDIYRsmP3e5KpamRyga
DIAGEO PLC	04/01/2018	12:16:45	GB0002374006	2,670.50	106	CHIX	mWi9XfcmRfC8bccl_uvWAAA
DIAGEO PLC	04/01/2018	12:16:45	GB0002374006	2,670.50	14	BATE	oEpJMQQZsvON5Tn9SFhp_QA

DIAGEO PLC	04/01/2018	12:16:45	GB0002374006	2,670.50	317	BATE	ACXeAu3ARyG04QCKVGeKTwA
DIAGEO PLC	04/01/2018	12:18:34	GB0002374006	2,670.50	326	LSE	Oqg9pvuuTKafx-LV_sOmga
DIAGEO PLC	04/01/2018	12:18:34	GB0002374006	2,670.50	325	TURQUOISE	kqVz20s4TqitxrNFOxb6zWA
DIAGEO PLC	04/01/2018	12:19:56	GB0002374006	2,670.50	335	LSE	4NbVTEtaS4O803ZWrrqPAwA
DIAGEO PLC	04/01/2018	12:19:56	GB0002374006	2,670.50	340	LSE	lRp0fm_BStStx14jwM8ufAA
DIAGEO PLC	04/01/2018	12:21:30	GB0002374006	2,670.50	328	LSE	IPYFRSTIRGaj6KFGOrpFyQA
DIAGEO PLC	04/01/2018	12:21:30	GB0002374006	2,670.50	391	TURQUOISE	jwe2A1QLRwa2_Nww0fqQfWA
DIAGEO PLC	04/01/2018	12:22:44	GB0002374006	2,670.00	377	LSE	-LCa7-ZiRHewY8wHftlp5AA
DIAGEO PLC	04/01/2018	12:23:19	GB0002374006	2,670.00	351	BATE	fDnSWuGdRwChTsj1XN1G-wA
DIAGEO PLC	04/01/2018	12:26:58	GB0002374006	2,670.50	524	LSE	3IvwDmd4RguYi2vV-pKDJAA
DIAGEO PLC	04/01/2018	12:26:58	GB0002374006	2,670.50	300	LSE	DSQO5va0BqO7MIbqRymVSAA
DIAGEO PLC	04/01/2018	12:26:58	GB0002374006	2,670.50	83	LSE	YZNd_NzMQ3qa-HSAyQgEnAA
DIAGEO PLC	04/01/2018	12:26:58	GB0002374006	2,670.50	135	BATE	iHxud-J2Tii0BK6-DCpDVAA
DIAGEO PLC	04/01/2018	12:26:58	GB0002374006	2,670.50	39	TURQUOISE	Ux1dQUG3SmC_epxRuUmDZQA
DIAGEO PLC	04/01/2018	12:26:58	GB0002374006	2,670.50	175	TURQUOISE	fK8fTLEnTE6sZbUjgzqFXQA
DIAGEO PLC	04/01/2018	12:26:58	GB0002374006	2,670.50	266	CHIX	xlBf5A8TTdeO5jbNlH1YQGA
DIAGEO PLC	04/01/2018	12:28:31	GB0002374006	2,670.50	61	CHIX	V9MuJ9mASJ2zlu1A1Ax_3gA
DIAGEO PLC	04/01/2018	12:29:20	GB0002374006	2,670.50	138	LSE	WQQ0ZsMuR7Gww8ayVV1DeAA
DIAGEO PLC	04/01/2018	12:30:07	GB0002374006	2,670.50	234	LSE	0Ri8b9UNRpexBj3Lsh8TBQA
DIAGEO PLC	04/01/2018	12:30:07	GB0002374006	2,670.50	296	CHIX	afNwv24HRZ6L7d0LCwZ94wA
DIAGEO PLC	04/01/2018	12:30:07	GB0002374006	2,670.50	378	CHIX	dr_emgpYQsCfL9XWxTspwA
DIAGEO PLC	04/01/2018	12:30:07	GB0002374006	2,670.50	364	BATE	6EKrb5wSR_SPQyQyv35eHwA
DIAGEO PLC	04/01/2018	12:30:42	GB0002374006	2,670.50	100	TURQUOISE	pNW6w1eTS_uJgt-LqETAQA
DIAGEO PLC	04/01/2018	12:30:46	GB0002374006	2,670.50	215	TURQUOISE	pKK7SqNZQHAKmfORlwatsWA
DIAGEO PLC	04/01/2018	12:32:12	GB0002374006	2,670.00	359	CHIX	pd5TzFybQxCM_jb0umChXAA
DIAGEO PLC	04/01/2018	12:32:12	GB0002374006	2,670.00	371	LSE	X2EN3SbmQfjL5Klph5vmQwA
DIAGEO PLC	04/01/2018	12:36:50	GB0002374006	2,671.00	338	LSE	PAVJ0pErtTf6FNrR5UqhwA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.50	403	LSE	MWTNa4pERGe-Di4BoIMY0wA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.50	394	LSE	NDPicE_wQde5P7U231w48AA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.50	425	TURQUOISE	hmfiVksqQ66UyC3o4h87TQA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.50	51	BATE	zqn-hOKrTX6fRfXkmqptqgA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.50	285	BATE	bziwo0EZSGS1h024SlqJnQA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.50	72	BATE	kiJqXAUZQTO1xag0qr-W1gA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.00	609	CHIX	5_xej5L2ScCWzqKGRwPnlGA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.00	397	CHIX	iiuuJBzqQG-y17DQGDLSvgA
DIAGEO PLC	04/01/2018	12:36:55	GB0002374006	2,670.00	405	LSE	spHF7N4DRCGBmvXieL64zAA
DIAGEO PLC	04/01/2018	12:41:04	GB0002374006	2,670.50	135	LSE	lvkiQoqJQzOqJg3Wb3JETwA
DIAGEO PLC	04/01/2018	12:41:04	GB0002374006	2,670.50	353	LSE	RTgdUMOFQe-PLX9uclw4AA
DIAGEO PLC	04/01/2018	12:41:04	GB0002374006	2,670.50	66	LSE	Qe3SQIZSgaW0qyHEKq84AA
DIAGEO PLC	04/01/2018	12:41:04	GB0002374006	2,670.50	146	LSE	hhqpnYmRcmqGIUZ_IfCzwA
DIAGEO PLC	04/01/2018	12:42:50	GB0002374006	2,670.50	300	LSE	aJWxjBQISKCb1oOm9BCSwA
DIAGEO PLC	04/01/2018	12:42:50	GB0002374006	2,670.50	113	LSE	M1JZfQ6SQmc52GoaYw9AA
DIAGEO PLC	04/01/2018	12:42:50	GB0002374006	2,670.50	272	LSE	IEq6ev2gTmuZJiOMOXWARQA
DIAGEO PLC	04/01/2018	12:43:50	GB0002374006	2,672.50	280	LSE	Jm7US4AMSNOlTPTe8_yc_wA
DIAGEO PLC	04/01/2018	12:43:50	GB0002374006	2,672.50	75	LSE	gE5TJ8daTa-AjrFs137ywwA
DIAGEO PLC	04/01/2018	12:44:04	GB0002374006	2,672.50	338	LSE	fDGD6UOKrJ-J8DbCw_tnQgA
DIAGEO PLC	04/01/2018	12:45:58	GB0002374006	2,673.50	552	LSE	pMWWPii2QCyqoxmwbkMAA
DIAGEO PLC	04/01/2018	12:45:58	GB0002374006	2,673.50	341	LSE	QbIPYwCqSn6xXQDJNAAbJqGA
DIAGEO PLC	04/01/2018	12:46:00	GB0002374006	2,673.00	542	CHIX	OMuzobvZSDm0HISmq-RJSgA
DIAGEO PLC	04/01/2018	12:46:00	GB0002374006	2,673.00	342	CHIX	zww7SUbGR0OV5KMrD2o5zwA
DIAGEO PLC	04/01/2018	12:46:00	GB0002374006	2,673.00	342	LSE	ccqvXu2xTKuWdihlDbqiWQA
DIAGEO PLC	04/01/2018	12:48:20	GB0002374006	2,672.50	325	CHIX	tj6GMde0Ql2bwzD6zWkK_gA
DIAGEO PLC	04/01/2018	12:48:20	GB0002374006	2,672.50	353	BATE	U2ExNbg9TCmMOWsSrLIBSAA
DIAGEO PLC	04/01/2018	12:48:20	GB0002374006	2,672.50	324	TURQUOISE	0LlRDXLQp2MWLmOkAewPQA
DIAGEO PLC	04/01/2018	12:53:20	GB0002374006	2,674.50	205	TURQUOISE	ryJAXsRbQWqaGhnay91AGQA
DIAGEO PLC	04/01/2018	12:53:20	GB0002374006	2,674.50	677	TURQUOISE	U3Oly8wSTXeRZzE3luDw4AA
DIAGEO PLC	04/01/2018	12:53:20	GB0002374006	2,674.50	133	TURQUOISE	MED8ysT-TQKitwKhtx21oQA
DIAGEO PLC	04/01/2018	12:53:56	GB0002374006	2,674.50	86	LSE	5ZNBtJcDSbK1PKJSOCRn4AA
DIAGEO PLC	04/01/2018	12:53:56	GB0002374006	2,674.50	252	LSE	x0iAvhMIRxa0iWhOn5zLMgA
DIAGEO PLC	04/01/2018	12:55:19	GB0002374006	2,674.00	337	LSE	u4vMHUFATImx8ATTIS-8wA
DIAGEO PLC	04/01/2018	12:55:19	GB0002374006	2,674.00	188	LSE	ujj9F6JrTbGN9zJvBG40GgA
DIAGEO PLC	04/01/2018	12:55:19	GB0002374006	2,674.00	283	LSE	HMTsNPdWTCyIRe8wuG3vVQA

DIAGEO PLC	04/01/2018	12:56:49	GB0002374006	2,674.00	503	TURQUOISE	dOgNdUpYSgKeOyaHTKxG_wA
DIAGEO PLC	04/01/2018	12:58:15	GB0002374006	2,674.50	231	LSE	CoxkM1DLsk-_rb38YesoIQa
DIAGEO PLC	04/01/2018	12:58:15	GB0002374006	2,674.50	232	CHIX	wuHTnKd_QM2w9Bcpto3hEgA
DIAGEO PLC	04/01/2018	12:58:15	GB0002374006	2,674.50	225	LSE	tUpDaLLSeqUE-_7MoCEJgA
DIAGEO PLC	04/01/2018	12:58:15	GB0002374006	2,674.50	187	TURQUOISE	coU3CNhgR66wxB7PqIPcowA
DIAGEO PLC	04/01/2018	12:59:20	GB0002374006	2,674.00	4	BATE	FOWUDE4TTzmj8aOXX5DXeAA
DIAGEO PLC	04/01/2018	12:59:20	GB0002374006	2,674.00	76	BATE	RN-LJwmsQ8GQ_hBNyDuAlwA
DIAGEO PLC	04/01/2018	12:59:20	GB0002374006	2,674.00	1	CHIX	nJ82iQHRPuztFyTfX3VkaA
DIAGEO PLC	04/01/2018	12:59:20	GB0002374006	2,674.00	152	CHIX	NkJVRizqTW2_Mas7KtP7mAA
DIAGEO PLC	04/01/2018	12:59:20	GB0002374006	2,674.00	10	LSE	0z5FdITBStulbFdvhcKtiQA
DIAGEO PLC	04/01/2018	12:59:20	GB0002374006	2,674.00	125	LSE	XEnEOk8ThO_WdTlyarZwA
DIAGEO PLC	04/01/2018	13:01:36	GB0002374006	2,675.50	281	CHIX	U8NfxS9fTt-t47v4EfyV0QA
DIAGEO PLC	04/01/2018	13:01:36	GB0002374006	2,675.50	226	TURQUOISE	0oetVEHbrb-k0QJnuT9kzWA
DIAGEO PLC	04/01/2018	13:01:36	GB0002374006	2,675.50	553	LSE	gwRKK62kTRmZrDMQ_jzvwA
DIAGEO PLC	04/01/2018	13:01:37	GB0002374006	2,675.00	234	BATE	LB98jFQzS10Sp0ohYkOErgA
DIAGEO PLC	04/01/2018	13:01:37	GB0002374006	2,675.00	342	CHIX	gDGcc7GQ2-ZZpo0SGf-gwA
DIAGEO PLC	04/01/2018	13:01:37	GB0002374006	2,675.00	109	BATE	YDhe2DQitwy9ibdnRR5F2wA
DIAGEO PLC	04/01/2018	13:01:37	GB0002374006	2,675.00	370	BATE	ZT9G1VOdQ-C53gLFH6wk2gA
DIAGEO PLC	04/01/2018	13:01:37	GB0002374006	2,675.00	1	BATE	FgQvR9BuQBKMBC9VcqYAZAA
DIAGEO PLC	04/01/2018	13:01:37	GB0002374006	2,675.00	466	LSE	k9yqa2RjSXcmOkGgxoY5ZQA
DIAGEO PLC	04/01/2018	13:08:46	GB0002374006	2,676.50	24	CHIX	9l03DDe2QpOvxoZhwBmJgA
DIAGEO PLC	04/01/2018	13:08:46	GB0002374006	2,676.50	271	CHIX	mgAQcD_pTrK2449YDfLuwWA
DIAGEO PLC	04/01/2018	13:08:46	GB0002374006	2,676.50	77	LSE	3Fievx3IQFGVIKvkRr3CRWA
DIAGEO PLC	04/01/2018	13:09:43	GB0002374006	2,677.00	38	LSE	7gOndDu9RBiczaRZfKQ-mAA
DIAGEO PLC	04/01/2018	13:09:43	GB0002374006	2,677.00	125	LSE	XSissJ3-TP-xkFci9DUUCwA
DIAGEO PLC	04/01/2018	13:10:12	GB0002374006	2,677.00	174	LSE	R22PFL7DTI62VmCAMm3MAGa
DIAGEO PLC	04/01/2018	13:10:12	GB0002374006	2,677.50	4	LSE	JEKpWjeeStmTN9_07isfIAA
DIAGEO PLC	04/01/2018	13:10:12	GB0002374006	2,677.50	153	LSE	wcaqok2QQvOwFTSP0dZoaAA
DIAGEO PLC	04/01/2018	13:10:12	GB0002374006	2,677.50	182	LSE	MsrXLUdsQ4y39s5Jso_XDgA
DIAGEO PLC	04/01/2018	13:10:59	GB0002374006	2,678.00	52	BATE	An6X8uhTpaFyQZyTc7AIAA
DIAGEO PLC	04/01/2018	13:10:59	GB0002374006	2,678.00	59	BATE	casg8gm4S_ucNYDeuVOIOgA
DIAGEO PLC	04/01/2018	13:10:59	GB0002374006	2,678.00	160	BATE	EBu1vJ0XTpyn8li_brblkWA
DIAGEO PLC	04/01/2018	13:10:59	GB0002374006	2,678.00	100	BATE	opNcTp3ZRKeX4Pwz3QmWDwA
DIAGEO PLC	04/01/2018	13:10:59	GB0002374006	2,678.00	22	BATE	tT195alCQxKiOOyPPexNAA
DIAGEO PLC	04/01/2018	13:11:44	GB0002374006	2,677.50	134	BATE	Jpem5ARKS4yVMfEw0uE2CgA
DIAGEO PLC	04/01/2018	13:12:06	GB0002374006	2,677.50	221	LSE	m7gQX82xQ6qzDSF6MZU5zQA
DIAGEO PLC	04/01/2018	13:12:06	GB0002374006	2,677.50	59	LSE	nY-mG0GSSWnpH1E3rD11AA
DIAGEO PLC	04/01/2018	13:12:42	GB0002374006	2,677.50	149	LSE	cmzSfcgUQWeRTFiP1LHTJgA
DIAGEO PLC	04/01/2018	13:12:42	GB0002374006	2,677.50	21	LSE	uM4s-tcETfeTXQiLnEh3KgA
DIAGEO PLC	04/01/2018	13:12:42	GB0002374006	2,677.50	211	LSE	wKNib7J3TKKm36Aqxa8kpwA
DIAGEO PLC	04/01/2018	13:12:45	GB0002374006	2,677.00	869	LSE	wUXE5b1HTKGowN_VSN6bEwA
DIAGEO PLC	04/01/2018	13:12:45	GB0002374006	2,677.00	355	TURQUOISE	ZSsT3pmyTc69wBmlZaspCgA
DIAGEO PLC	04/01/2018	13:12:45	GB0002374006	2,677.00	224	BATE	ezpBtp6G6Q60vweaTD0dHQA
DIAGEO PLC	04/01/2018	13:12:45	GB0002374006	2,677.00	442	CHIX	t2gXEyfbT_WcFptoH3ypTQA
DIAGEO PLC	04/01/2018	13:12:48	GB0002374006	2,676.50	346	LSE	rCfNU8ATSQSyqNt9elw2bwA
DIAGEO PLC	04/01/2018	13:12:48	GB0002374006	2,676.50	386	LSE	bgKhrdgtkKeKtyzWpi2MHAA
DIAGEO PLC	04/01/2018	13:12:48	GB0002374006	2,676.50	146	LSE	ED17UYIoR5u9bXFOWHYLkAA
DIAGEO PLC	04/01/2018	13:13:59	GB0002374006	2,675.50	347	LSE	AR_9dminTjqcjFV_fXQ8uAA
DIAGEO PLC	04/01/2018	13:13:59	GB0002374006	2,675.50	377	LSE	pxLGIC5hQUy42hy4Rq3UzQA
DIAGEO PLC	04/01/2018	13:13:59	GB0002374006	2,675.50	376	LSE	Xi6KRu-wRH-8oLLMIN9keQA
DIAGEO PLC	04/01/2018	13:13:59	GB0002374006	2,675.50	357	CHIX	i8C-fw-VRp6Wlzt2XNKvWA
DIAGEO PLC	04/01/2018	13:13:59	GB0002374006	2,675.50	1	CHIX	1-sE7ybhQQWRchXmpNf4AA
DIAGEO PLC	04/01/2018	13:16:57	GB0002374006	2,673.50	174	BATE	pmz80sioRhaqObTP4vi_VgA
DIAGEO PLC	04/01/2018	13:18:10	GB0002374006	2,674.00	300	LSE	k-cgd7XsUiPrus3BwEshGA
DIAGEO PLC	04/01/2018	13:18:10	GB0002374006	2,674.00	37	LSE	ETcpYmCITOmyvYUkfhWQQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.50	331	LSE	LMKzHhCjRfYrADKOA785wwA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	0LYD5MXJQymX4BJMfWYncAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	3K08yGbcShCKH5GNai4ZgAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	b8Yz975UTi2qH5S4s4zmKAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	bZHKUD-YRmeI-Ysawn14RAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	_d6SVXT2QZCGYghZrqm9swA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	fXAbT0ulSy2fdTXHqFOvzwA

DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	fYm6jG4iRCK72wDldpvO1AA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	GvX_nWFyQZKA5npFDnlPQQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	GYMCnYJfFeyQt5U3PezQQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	I7uD6rAuSO-bmz2jmQDtcAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	j4DY9KCYsq2QP2ls2YyvgA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	N7XujvHQQ5qaMw9SiOizAAQ
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	14	CHIX	q8t5kokcRgO0suhtxInd1AA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	Q8-y0yRISmerqGj_Undr2QA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	QsSfpeNOSFSZAqakiKbRVQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	t607vucuQkKq_I5H3EWyWA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	1UXoJvblSgqT705DgBlGA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	4DLuj-VbTlSwd2TJGtRGwA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	9rjHwW8DQAY6AUCMDJtalwA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	APVxMS6qQMq34NdBa4C9EwA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	ctepnYHoRTqdWJnFXKWPwA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	egEurHwT5qZu3YmjR1vQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	FMcODGPHQNWFPuG-zenUdAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	g638iaYORr2Vezl8OLC93wA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	HEmJRGKQKi-Xm1QJIN8OJgA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	h04BI7kpQFuziTRiaRhoVAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	I2923bxJSDSHmfOHDPSBQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	Ig-EZDzFS9egPEKF_v9SVAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	MWezzuOeQC-EXdlLQpa9YQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	Pi6iP6jRdq90VtzZAFPQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	RF98XbmMRzqx7azfRyZAAQ
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	TG74mbL0Qm2driG7fL62AA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	-u33gZjTLTLoXRZQ767vy0gA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	U6jdZAsSk2l6BzlpYJHKA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	uJSDYPIMT9uO1QsK3w93TgA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	v9xOxgflTzSBGVipGPEjgA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	zgDa_YcZsZ6Gj-AGF2D3gA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	476	LSE	CC-A_dnWTTWqZcWkrk_F5UAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	400	LSE	lyDJNeZ4SMKS53HWkWm_CwA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	39	TURQUOISE	2dzIEpmtZmfctGTRU3nKgA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	223	TURQUOISE	PJ7Y8uP2RgOdd5CMbi8NOQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	58	TURQUOISE	EVwDDQTbTPuqatLv0i4vAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	39	TURQUOISE	ZyAy36pFR7u8bOeNsrN0EAA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	74xE4OCjQD2FLLK6jxwqVQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	5	BATE	sBnvE-XFR8u8R00eims6swA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	FGhSZOn7RcGtQNGh_yVnPA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	IW8kgRx_TyqQnOrWku00cgA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	AuWMj-HS0KSjdrBzXUE0QA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	22	CHIX	FUp8oEVARyCxDrfvLamFdQA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	10	BATE	7Ya0p5w5R3Cr5Zcl1nk9wA
DIAGEO PLC	04/01/2018	13:22:32	GB0002374006	2,675.00	163	CHIX	semWMLF-Q4qQ-ehxuY1SAA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	145	BATE	kz1u61EqSIS72KvlaQsmkQA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	504	BATE	qn2xwUQfQPe-9EwaDtnJUGA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	39	BATE	an97USG6QZ-HcflA6w4nBwA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	260	CHIX	jmlpeWYTTcbGQASW0otWQA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	135	TURQUOISE	hztv1xKT0uQENCDh_ILzGA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	150	BATE	tz9AYHrGR9iGW4emzphVAwA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	103	CHIX	RUnG2nv0RXO9e64UAgMLAAA
DIAGEO PLC	04/01/2018	13:22:44	GB0002374006	2,674.00	367	TURQUOISE	wmZn_w0_RKCFNZLrtgQL9QA
DIAGEO PLC	04/01/2018	13:26:30	GB0002374006	2,674.00	333	TURQUOISE	tzekewqnQKiGfXsqdAM5_AA
DIAGEO PLC	04/01/2018	13:27:05	GB0002374006	2,673.50	363	BATE	QaR76q39RpOdFxd3-FA-KwA
DIAGEO PLC	04/01/2018	13:27:32	GB0002374006	2,673.00	370	LSE	ceuMsm8HTW6xavcODbSJJAA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	400	LSE	f-QOkDSrTVqikMq71Pn-RwA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	41	TURQUOISE	FxB9AOPHQ0Gq1bveGRYsmwA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	24	BATE	LwGhJS0tQumil7_he-St6QQQA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	48	CHIX	55chzY-HS_SXxzJLp1tSEQA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	48	CHIX	rIZGRUYCR62mgMUA1gmsnAA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	48	CHIX	y_b4s05bT82UB4ldos40UQA

DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	216	LSE	X9aWtfmiQtCj0-ePk1JPRQA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	48	CHIX	n1rlmU9uSQu64pO5_IFyxwA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	24	BATE	c_3JXSdORGECEWam6TgOCwA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	48	CHIX	4lqnbAYeQ96YsRyfbOIP3gA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	41	TURQUOISE	kQR1R6MQJqInOtsq6sdVgA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	280	TURQUOISE	XX_EN6hCRHizOdSbeDbEPQA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	120	LSE	nOlaav0RQ0GAXZYJnUHFswA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	64	LSE	_g6saXMWWTZuOn6rSrXb5sQA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	84	LSE	ruOvYciURMyhg8SadwkOlga
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	48	CHIX	ZbzUHC9TPewg3Cn2_WRGa
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	24	BATE	lXm5nxJTWdWTUMXaDXkKwA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	48	CHIX	e8y4NN0AQVSUmikD5Kz-wA
DIAGEO PLC	04/01/2018	13:30:55	GB0002374006	2,674.00	391	CHIX	z-gvNUNcTu2YNUEnNT_o0wA
DIAGEO PLC	04/01/2018	13:32:20	GB0002374006	2,673.50	77	LSE	r-W4W5A8RA-T8tM6LAK1DAA
DIAGEO PLC	04/01/2018	13:32:20	GB0002374006	2,673.50	215	LSE	MZfB-AZESxq_B1lanvliuAA
DIAGEO PLC	04/01/2018	13:32:20	GB0002374006	2,673.50	103	LSE	ZFkomykGTf6hc5evqCCxQA
DIAGEO PLC	04/01/2018	13:32:20	GB0002374006	2,673.50	99	CHIX	eKdNxVjnRqGMN1k9yHpsEwA
DIAGEO PLC	04/01/2018	13:32:20	GB0002374006	2,673.50	297	CHIX	7BVRESyySkapK98qMqIPTQA
DIAGEO PLC	04/01/2018	13:32:23	GB0002374006	2,673.00	414	LSE	GoIsk50kRD6P1getsO_cdgA
DIAGEO PLC	04/01/2018	13:32:23	GB0002374006	2,673.00	413	LSE	V6IM4SNOQCSrBKeOLfqqZAA
DIAGEO PLC	04/01/2018	13:32:23	GB0002374006	2,673.00	569	LSE	zZlvmQsT8ueNpEjmr7_ugA
DIAGEO PLC	04/01/2018	13:35:55	GB0002374006	2,672.50	81	CHIX	sCG9fnXJTCyYKQIP_moEcGA
DIAGEO PLC	04/01/2018	13:35:55	GB0002374006	2,672.50	360	CHIX	OXWS0WGjTw6H8gLq0N90fWA
DIAGEO PLC	04/01/2018	13:36:16	GB0002374006	2,672.50	18	BATE	lbn7JNvaS5Z2BdpxKbhs6wA
DIAGEO PLC	04/01/2018	13:36:16	GB0002374006	2,672.50	112	BATE	Su6VbCjJTveBdsMsUihE7wA
DIAGEO PLC	04/01/2018	13:36:16	GB0002374006	2,672.50	18	BATE	qQapy6J9TKyF144SlwUcPQA
DIAGEO PLC	04/01/2018	13:36:16	GB0002374006	2,672.50	271	BATE	c9dsf9CaTvmhRtoA-A7FgA
DIAGEO PLC	04/01/2018	13:40:43	GB0002374006	2,674.50	23	LSE	x0tDe8y1Swal11wklOOq0AA
DIAGEO PLC	04/01/2018	13:40:43	GB0002374006	2,674.50	364	LSE	yV76JkHSSH2Q3XHfMdE5jgA
DIAGEO PLC	04/01/2018	13:41:15	GB0002374006	2,674.00	559	CHIX	8NWIn9G8REupsrr0vd4efgA
DIAGEO PLC	04/01/2018	13:41:15	GB0002374006	2,674.00	284	BATE	x6CJ77FhQKqyOHKwJmP5NQA
DIAGEO PLC	04/01/2018	13:41:15	GB0002374006	2,674.00	1,100	LSE	sq_4-r5LT-089_aShD4yxwA
DIAGEO PLC	04/01/2018	13:41:15	GB0002374006	2,674.00	449	TURQUOISE	b9yOrmlMQdShz8vgrPqFwA
DIAGEO PLC	04/01/2018	13:42:36	GB0002374006	2,673.50	160	TURQUOISE	asotLaQNRHqRMUtg1XM5hwA
DIAGEO PLC	04/01/2018	13:42:36	GB0002374006	2,673.50	393	LSE	C6kcD2YkRY-uejwhjJFrtwA
DIAGEO PLC	04/01/2018	13:42:36	GB0002374006	2,673.50	199	CHIX	AVVYQyLTuu5b052Pb-WfwA
DIAGEO PLC	04/01/2018	13:42:36	GB0002374006	2,673.50	101	BATE	k5SXW570Qwu_owXJYETAuWA
DIAGEO PLC	04/01/2018	13:43:13	GB0002374006	2,672.50	256	LSE	YlJHaTjRieacRKIKRdr0gA
DIAGEO PLC	04/01/2018	13:43:13	GB0002374006	2,672.50	221	LSE	9ZmQ1WXRTJSymjgksZd6bwA
DIAGEO PLC	04/01/2018	13:44:49	GB0002374006	2,672.50	384	LSE	4tuUPFseSGCBz40HfbmeKQA
DIAGEO PLC	04/01/2018	13:44:49	GB0002374006	2,672.50	386	LSE	hnfJ4-gZTKcR0N_GVxcn_QA
DIAGEO PLC	04/01/2018	13:44:49	GB0002374006	2,672.50	385	LSE	klmGI979QDiDSZsiy5pA7wA
DIAGEO PLC	04/01/2018	13:45:40	GB0002374006	2,672.00	369	CHIX	sudmc7dTS_6QEklm5ff1jQA
DIAGEO PLC	04/01/2018	13:45:40	GB0002374006	2,671.50	449	TURQUOISE	5Lx7sIsrQF2BWDpPgE846gA
DIAGEO PLC	04/01/2018	13:45:40	GB0002374006	2,671.50	625	TURQUOISE	OYpMioLlSb6vYSurDMbN8QA
DIAGEO PLC	04/01/2018	13:45:42	GB0002374006	2,671.50	139	LSE	gwfOn6TQRa2ho31hFkmYwA
DIAGEO PLC	04/01/2018	13:45:42	GB0002374006	2,671.50	290	LSE	fe4ZlJzJqK-mq67XLa9lUwA
DIAGEO PLC	04/01/2018	13:45:42	GB0002374006	2,671.50	442	LSE	tVcV3PJQhqq9AwFidTg4gA
DIAGEO PLC	04/01/2018	13:50:50	GB0002374006	2,672.50	178	LSE	YuPCfzQlRrmU4toe-qpJdWA
DIAGEO PLC	04/01/2018	13:50:50	GB0002374006	2,672.50	247	LSE	kU2Q7GW4Qu2aOsfliSEr_gA
DIAGEO PLC	04/01/2018	13:50:50	GB0002374006	2,672.50	245	TURQUOISE	q-1XHDcuRtKX78zCfZbDaQA
DIAGEO PLC	04/01/2018	13:50:50	GB0002374006	2,672.50	305	CHIX	Padih2ULRaCD7eNA5cJTWA
DIAGEO PLC	04/01/2018	13:50:50	GB0002374006	2,672.50	155	BATE	hbFfoYGEsOGPwBFnxav3QA
DIAGEO PLC	04/01/2018	13:50:50	GB0002374006	2,672.50	175	LSE	DbNNqrxuRS6FlgMChEN1BQA
DIAGEO PLC	04/01/2018	13:53:48	GB0002374006	2,674.50	442	LSE	VwAd93fJTU-zTwsBctEHQWA
DIAGEO PLC	04/01/2018	13:53:48	GB0002374006	2,674.50	172	LSE	9zqdz5LJqmaN7nB2dTOIZgA
DIAGEO PLC	04/01/2018	13:53:48	GB0002374006	2,674.50	442	LSE	w-pC_YgeSVITIVTvlbPpOQA
DIAGEO PLC	04/01/2018	13:53:48	GB0002374006	2,674.50	63	LSE	5R7GVisNRM6Xa4dv0CSuiQA
DIAGEO PLC	04/01/2018	13:53:48	GB0002374006	2,674.50	442	LSE	BEhVcPyqQ9a5b3C9hrdabQA
DIAGEO PLC	04/01/2018	13:57:49	GB0002374006	2,675.50	143	CHIX	mWPldshSluh7Oje6nt0hgA
DIAGEO PLC	04/01/2018	13:57:49	GB0002374006	2,675.50	223	CHIX	rvk6vVGNQuipx84E1lc1_AA
DIAGEO PLC	04/01/2018	13:58:25	GB0002374006	2,675.50	300	LSE	XyNVjKaQRcees5rZu5vhyQA

DIAGEO PLC	04/01/2018	13:58:25	GB0002374006	2,675.50	45	LSE	RjakagSaSJGFOrcBEheYdQA
DIAGEO PLC	04/01/2018	13:58:58	GB0002374006	2,676.00	242	LSE	2eWkIejSS-QcWwWJioz8wA
DIAGEO PLC	04/01/2018	13:58:58	GB0002374006	2,676.00	125	LSE	M5LS8_ygTZ-9o-aIEJTEswA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	158	CHIX	80ExKa3wRoujKB9yVfv5QQA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	101	CHIX	lIQxMDgNRT-lxmoW-CU3wwA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	210	CHIX	qNt_rkInJLq4rABY54wKdQA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	210	CHIX	UzNeZwtMT2qirbguEqojgQA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	250	CHIX	w-35KwTpQ000yx70C.JzZjwA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	250	LSE	AYp_c_szQrq4fb0QfsMF_gA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	240	LSE	CluSQ6sKSeGa_i-dCYatqAA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	125	LSE	kzU1B6DbQcKt0EQ9F7RIQA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	310	LSE	LN7VOEdqTaqcL2tBEHqSUQA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	260	LSE	PDVoJaEQ8GEHznDycSCBAA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	129	TURQUOISE	14oI7_fFQUWRzbHHtSmbxgA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	200	TURQUOISE	9Wl2rRHTIS4iX_WakLa0wA
DIAGEO PLC	04/01/2018	13:59:14	GB0002374006	2,676.50	190	TURQUOISE	_URFp0MSeW4WaPWfmb-mQA
DIAGEO PLC	04/01/2018	13:59:50	GB0002374006	2,677.00	364	TURQUOISE	m4j1BUBERdq6ZHASwvU8gA
DIAGEO PLC	04/01/2018	14:00:58	GB0002374006	2,677.00	314	LSE	r3v5hLvuQ-OCH7qAMXuA5QA
DIAGEO PLC	04/01/2018	14:00:58	GB0002374006	2,677.00	184	LSE	_PrMdNcAR8iP5itwUY37awA
DIAGEO PLC	04/01/2018	14:00:58	GB0002374006	2,677.00	24	LSE	FV2xhZSWRR0pzt1dW9qUsOgA
DIAGEO PLC	04/01/2018	14:01:35	GB0002374006	2,676.50	44	LSE	HkYAA0emQMsnNaahBLPQwA
DIAGEO PLC	04/01/2018	14:01:35	GB0002374006	2,676.50	230	LSE	6HCqCVHzSnWFBFyoZbJ3YgA
DIAGEO PLC	04/01/2018	14:01:35	GB0002374006	2,676.50	299	LSE	mKL75wMuQiippNESLH6yKwA
DIAGEO PLC	04/01/2018	14:02:54	GB0002374006	2,676.50	547	LSE	sDSEr2tQAaz_YA4iZ4htQA
DIAGEO PLC	04/01/2018	14:04:00	GB0002374006	2,676.50	169	LSE	JTwBQSh1RXmSqMfAAVQJEWa
DIAGEO PLC	04/01/2018	14:04:00	GB0002374006	2,676.50	286	LSE	UfC7b6o6Sd6Fur3BAu5mngA
DIAGEO PLC	04/01/2018	14:04:00	GB0002374006	2,676.50	449	TURQUOISE	fVR6Et3VTayCkKaEamO-v1wA
DIAGEO PLC	04/01/2018	14:05:00	GB0002374006	2,676.00	468	TURQUOISE	Sb1XSS31SDSa09bvXcqj-wA
DIAGEO PLC	04/01/2018	14:06:42	GB0002374006	2,676.50	486	LSE	SVERe78nQ_S0jDTKyGI7PwA
DIAGEO PLC	04/01/2018	14:06:42	GB0002374006	2,676.50	471	TURQUOISE	G5bPpFJVTmyHEFX4an3DPgA
DIAGEO PLC	04/01/2018	14:06:42	GB0002374006	2,676.50	21	TURQUOISE	w7xeFw4CRFGK-cz_6Yv5_wA
DIAGEO PLC	04/01/2018	14:09:01	GB0002374006	2,676.50	208	CHIX	oHXVudhzQjexDRr98l9tUA
DIAGEO PLC	04/01/2018	14:09:01	GB0002374006	2,676.50	106	BATE	CFTPa9EmR3ajdB0C00w8NwA
DIAGEO PLC	04/01/2018	14:09:01	GB0002374006	2,676.50	93	LSE	Xh62rzBUQtGSvitX17GqSQA
DIAGEO PLC	04/01/2018	14:09:01	GB0002374006	2,676.50	138	LSE	WMetmC3hQlm9KCgeEgRgrGA
DIAGEO PLC	04/01/2018	14:09:01	GB0002374006	2,676.50	317	LSE	wXL7YRZ7Qmitz7x3AdZiPwA
DIAGEO PLC	04/01/2018	14:09:01	GB0002374006	2,676.50	299	LSE	MJSM9-HZT90Thk6lSg-VbgA
DIAGEO PLC	04/01/2018	14:09:01	GB0002374006	2,676.50	167	TURQUOISE	UXvl7g8STaedelr4pOJ3wA
DIAGEO PLC	04/01/2018	14:10:37	GB0002374006	2,677.00	20	BATE	uo5g5lL8T_ipB_FVQPSrhQA
DIAGEO PLC	04/01/2018	14:10:49	GB0002374006	2,677.00	192	CHIX	TWbuuJ8yQyGv8B3ZHL24YQA
DIAGEO PLC	04/01/2018	14:10:59	GB0002374006	2,677.00	106	BATE	6wT22i2mQ7a-kkRBoxAbKQA
DIAGEO PLC	04/01/2018	14:10:59	GB0002374006	2,677.00	506	BATE	O2HNrc14QkiDpZ46nb6lZgA
DIAGEO PLC	04/01/2018	14:10:59	GB0002374006	2,677.00	434	TURQUOISE	2GERBjJaDQqRgXVnv7kqLwA
DIAGEO PLC	04/01/2018	14:13:52	GB0002374006	2,676.50	455	LSE	7puMklp9TFcgh9pbGoHF2QA
DIAGEO PLC	04/01/2018	14:13:52	GB0002374006	2,676.50	335	LSE	eOzmEenQSVS8-4hoVdUR2wA
DIAGEO PLC	04/01/2018	14:13:52	GB0002374006	2,676.50	119	LSE	DTz-RWsER-agkBGD7TK2VQA
DIAGEO PLC	04/01/2018	14:13:52	GB0002374006	2,676.50	459	LSE	tlw0ZMm7R_OmWQUUf0S3QA
DIAGEO PLC	04/01/2018	14:13:52	GB0002374006	2,676.50	443	TURQUOISE	R6xV51cBQCSAT0ID2SR5XwA
DIAGEO PLC	04/01/2018	14:13:54	GB0002374006	2,676.00	757	CHIX	ICp08yJ7S0mZUszf7w_8sAA
DIAGEO PLC	04/01/2018	14:13:54	GB0002374006	2,676.00	505	LSE	zrMdbG1bROK-f6MMAtewmgA
DIAGEO PLC	04/01/2018	14:13:54	GB0002374006	2,676.00	376	TURQUOISE	_XD91KskSt6Nwq_Ww-JnjAA
DIAGEO PLC	04/01/2018	14:13:54	GB0002374006	2,676.00	84	LSE	M0eH7e2ZQ32Zdy7VjS6yAgA
DIAGEO PLC	04/01/2018	14:13:54	GB0002374006	2,676.00	82	TURQUOISE	QSKNGTR5TdKFGbClwkB_MQA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	139	LSE	pbAf3mM3SNGyBjCgVtN-bwA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	202	TURQUOISE	HY5fLzx6TAKFGSLodroeyQA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	832	LSE	V8nty791TgSkhQpPDLTUzWA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	8	LSE	Kn6C-OpoS9WYj6Z0gdgxXAA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	198	TURQUOISE	anqPWYn0RIWKL6uamUxXPAA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	286	CHIX	keMv_PcaROqjhl0bmmjtm-wA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	253	BATE	My8yVpnrSQeDIAT6GZyAwA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.50	212	CHIX	7ungnsVgQ-eracYsPU5EJAA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.00	454	CHIX	uoMEq4F1QTSXU4XoYpXyiwA

DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.00	448	LSE	fd5xSejqfQfObv0Im02Kd6wA
DIAGEO PLC	04/01/2018	14:20:37	GB0002374006	2,676.00	521	TURQUOISE	oAuIOV-gS8qdTwm7ISwTlWA
DIAGEO PLC	04/01/2018	14:23:35	GB0002374006	2,678.00	352	BATE	1IcQNd9IQc2SI-INIXb_gA
DIAGEO PLC	04/01/2018	14:27:58	GB0002374006	2,681.00	957	LSE	flI3wGVZRAiO2HqEUHbnYAA
DIAGEO PLC	04/01/2018	14:27:58	GB0002374006	2,681.00	596	LSE	zJasq1DLSPmZf2y4U6eeWgA
DIAGEO PLC	04/01/2018	14:27:58	GB0002374006	2,681.00	391	TURQUOISE	yzW3XCiaT2U2qxeAsilYfWA
DIAGEO PLC	04/01/2018	14:27:58	GB0002374006	2,681.00	247	BATE	zXyx9ukeSbuKQchs8aoWlWA
DIAGEO PLC	04/01/2018	14:27:58	GB0002374006	2,681.00	487	CHIX	9n5HridoT6GVpESjJOHregA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	400	LSE	Buo7K8P6Tr6FrpBSc56VeQA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	39	TURQUOISE	2gA8UY2fQ-U3DLkEu6N7AA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	64	LSE	rLJrDPTLSpGmdxGUeu_oGfA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	39	TURQUOISE	GWGE8JLrVWY0D2BhFyPbwA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	39	TURQUOISE	_wqetbZxSVW97hWK0-vidgA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	46	CHIX	nxxAEMOzS2fX-CciTVWRAA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	46	CHIX	7dh2YV0BRL61-2SDORBZ4gA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	46	CHIX	c55VQJbdR6GLgUhmPuB7gA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	46	CHIX	dc5nASZ8Sm1ZIN48i5AgA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	46	CHIX	DDeHp5eBTqOLcLMPQkdn3gA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	46	CHIX	OVhMW8wYqVWC38mAGCVXmGA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	46	CHIX	pDL7CKAySZmC-0R8nWM9lgA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	27	CHIX	ZROAOLXLQoygFhWJMjOzOuwA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	23	BATE	vU7sxnNxTwmh2wMjntN2AA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	39	TURQUOISE	fa1OK5x8QxC1Ae63yCG5lWA
DIAGEO PLC	04/01/2018	14:30:18	GB0002374006	2,682.00	193	LSE	bRkMbNhnRlmaL8UWY70VfWA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	198	CHIX	EklqehfThW9MV7YrtvOwA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	307	LSE	4taJO0tS1SWmYnC-1W_qQA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	154	LSE	1sCmHrPeShmbm_W8jbQXDgA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	101	BATE	6N_H5VBgT3KPeIOUzTngA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	83	LSE	QBPE7KUCrVepHnj3N0AKNgA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	308	LSE	V3xcUd2VTGa9iDPSiMJ6kwA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	155	LSE	ivyV6KcSFm47idiAqhN5AA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	461	LSE	y2f3S2n9QIWob5ehan3eQA
DIAGEO PLC	04/01/2018	14:31:47	GB0002374006	2,682.00	160	TURQUOISE	kdA1k7GeQcYnI5_cWndBQWA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	208	CHIX	KcJfn8tgTlqURhMXS-4_WgA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	106	BATE	woyParcdQ1mg6JRM0ubIRQA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	469	LSE	DqW4QSRlRj6rS4Vw4zQLQA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	484	LSE	FLza9LZXR5eBzRrumsFgA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	410	LSE	p24QkKRRRTiyp06sXFwYQA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	71	LSE	rXYDlw31R3C1P7rPmm3lFQA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	87	LSE	TS9SrD3xQkG8x73Gbg6McGA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	168	TURQUOISE	aamOBmrGSHOIg08a-BdoJgA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	45	LSE	G2Y0f9iirAWRC3Mdoze7rWA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	453	LSE	agd_MBzOQdmMLTpp-mfPTAA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	439	LSE	amBSpS5nR_OmkwmEvttoyGA
DIAGEO PLC	04/01/2018	14:32:02	GB0002374006	2,681.00	56	LSE	dBfQ6klySLCaNTjgpFmlWAA
DIAGEO PLC	04/01/2018	14:34:26	GB0002374006	2,679.00	574	TURQUOISE	LgKCLqJkTcGceyBr3DQvOwA
DIAGEO PLC	04/01/2018	14:34:26	GB0002374006	2,679.00	671	TURQUOISE	OVGEDpWaqzqEFE2npQ8whAA
DIAGEO PLC	04/01/2018	14:34:26	GB0002374006	2,679.00	448	LSE	5qNhI3FNTwGWgYt6FVAuYwA
DIAGEO PLC	04/01/2018	14:34:26	GB0002374006	2,679.00	455	LSE	jkYdxtvS42_KdAvY_5G7gA
DIAGEO PLC	04/01/2018	14:34:26	GB0002374006	2,679.00	84	BATE	hYJkTF17TlqQ_mwuKrh8ogA
DIAGEO PLC	04/01/2018	14:34:26	GB0002374006	2,679.00	152	BATE	i3TBUzlgR0CLMcK58nP5_wA
DIAGEO PLC	04/01/2018	14:34:26	GB0002374006	2,679.00	349	BATE	laot-qxCRu-22W3_bhT_QA
DIAGEO PLC	04/01/2018	14:37:12	GB0002374006	2,680.50	383	CHIX	a3kc-gLETbS9TPenTGfCDQA
DIAGEO PLC	04/01/2018	14:37:41	GB0002374006	2,680.50	364	BATE	3DQDMLDfQeWJYMuLOpGQQA
DIAGEO PLC	04/01/2018	14:37:41	GB0002374006	2,680.50	554	TURQUOISE	i0CZFaCAR_im7VKfMQIROAA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	113	LSE	iW1D_aoKQuS8e2Q1cM8RAAA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	287	LSE	KgZjCoJzSLCvKhMvFGmmLQA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	78	TURQUOISE	5XM_e4F2QV-rjPVGILlFvGA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	49	BATE	gEasQkzNRV-Zf96r0_afdAA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	344	LSE	hP53esgRau5Avb_w6D8OgA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	78	TURQUOISE	TuyUa8Q3TPOILDg99tQMwWA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	151	TURQUOISE	uWaARJMiQRKWWOnHo4PwLQA

DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	96	CHIX	4o-ripiK50qDogaNOrzkwA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	42	TURQUOISE	yona5FRGQGi5uYpGdgd16QA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	96	CHIX	4ov3HM8ZTbCZdDbLHcyHWQA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	92	CHIX	tag59S0bQU-TzoP7gVJeGAA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	96	CHIX	tHsBSMm0RH2jsaKwMr6OCAA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	6	BATE	B0rjxEalSkON7EwEli1E1AA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	49	BATE	d0vIM-X9Sciux3uq7131DgA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	49	BATE	DPL4CqraSnSgrDsdz7jTyQA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	49	BATE	KDD34Wz_Twm5ScNMjgYvNwA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	49	BATE	R_R-TI95Tlag9Pz-vBPWAA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	49	BATE	tydhoCoLCTG3nFoGu48unAA
DIAGEO PLC	04/01/2018	14:38:10	GB0002374006	2,681.00	49	BATE	vgsU6ZRGQ5OpGaW-zGF9VAA
DIAGEO PLC	04/01/2018	14:38:46	GB0002374006	2,680.50	597	TURQUOISE	qAsJ95bITVa1mc97NB3ESwA
DIAGEO PLC	04/01/2018	14:38:46	GB0002374006	2,680.00	225	CHIX	DvFvqxXuRVy8gwaN6VYVHgA
DIAGEO PLC	04/01/2018	14:38:46	GB0002374006	2,680.00	114	BATE	2A8N_8qYGOEXecVxv0kBQA
DIAGEO PLC	04/01/2018	14:38:46	GB0002374006	2,680.00	444	LSE	0mYEuBIDTySigN7haEZHwAA
DIAGEO PLC	04/01/2018	14:38:46	GB0002374006	2,680.00	340	LSE	OXLAMvxpQrmWRHApG_HdYgA
DIAGEO PLC	04/01/2018	14:38:46	GB0002374006	2,680.00	181	TURQUOISE	_NNNoYP_VTXqUROIYDSKx5gA
DIAGEO PLC	04/01/2018	14:39:08	GB0002374006	2,678.00	340	CHIX	VPxwuzdeQsq5GOCMn9QCAA
DIAGEO PLC	04/01/2018	14:39:08	GB0002374006	2,678.00	360	TURQUOISE	fJmjgamxT16uMQyYXTBjfwA
DIAGEO PLC	04/01/2018	14:41:07	GB0002374006	2,679.00	319	CHIX	wCy-s0FATLOyp5Ez8HBIAA
DIAGEO PLC	04/01/2018	14:41:07	GB0002374006	2,679.00	40	CHIX	u06Q3TCsTV2BxXUxV_CfkAA
DIAGEO PLC	04/01/2018	14:42:31	GB0002374006	2,681.00	906	LSE	5nU_5GxPSXueS46PYqar5AA
DIAGEO PLC	04/01/2018	14:42:31	GB0002374006	2,681.00	369	TURQUOISE	GE4pojYyRhOleepTnEjpaQA
DIAGEO PLC	04/01/2018	14:42:31	GB0002374006	2,681.00	460	CHIX	4VqHKKe9iRFej1Awwk2ShpQA
DIAGEO PLC	04/01/2018	14:42:35	GB0002374006	2,680.50	630	LSE	j1ktqFqS5mRafJvY6jdQgA
DIAGEO PLC	04/01/2018	14:42:35	GB0002374006	2,680.50	511	LSE	kNASI_xeTrm67B39LIGFTQA
DIAGEO PLC	04/01/2018	14:42:35	GB0002374006	2,680.50	508	BATE	uBp3PGKIT0edRTfn4imZ6AA
DIAGEO PLC	04/01/2018	14:44:24	GB0002374006	2,680.00	236	CHIX	laW7gq81R5G0rNqp6YJ7JwA
DIAGEO PLC	04/01/2018	14:44:24	GB0002374006	2,680.00	120	BATE	r9XmpbeTSVWQuuz4DTHluwA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	83	LSE	IIZ_T45TTgSj-H5kv5oM0wA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	423	LSE	uQq_FRE-SP6eZEH26lk9EAA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	506	LSE	lorzBEcPQk2fArrRlXP6MwA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	210	LSE	UYzppbC_RYSNBj_bCNAdGA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	64	LSE	hr5DAVlqRiacSaR2hjOKaQA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	206	TURQUOISE	Me53fPnHTmWICY1pCD0hSQA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	276	LSE	yGf7VbFkQnSmWZv187yc1gA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	150	TURQUOISE	iB2Xw3lTiasZ2APAP44QwA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	256	CHIX	A9PHZjgTy2tiCpGGaBHdwA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	56	TURQUOISE	DGSulJsgQqOSF1EKAET3FWA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	150	TURQUOISE	LM06EMExTJSt9yyt-Em9QgA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	256	CHIX	7SflfcGZSiGUfbyFEGaDAQA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	256	CHIX	CMA_dN9dRl2E3iO_vVsvwwA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	2	CHIX	Pn1SXuLXQNY1SdirZNGmNgA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	22	CHIX	5EXAwPdbRtu9_t1rMdRIYgA
DIAGEO PLC	04/01/2018	14:46:45	GB0002374006	2,682.50	74	LSE	TnzK446FRd6IM9Xu69fR_gA
DIAGEO PLC	04/01/2018	14:47:15	GB0002374006	2,683.00	398	LSE	6fr_S0ITQ4aljRzUwLfQxwA
DIAGEO PLC	04/01/2018	14:47:15	GB0002374006	2,683.00	391	TURQUOISE	pa6R-wcXSzy4Ku8_xdqOhAA
DIAGEO PLC	04/01/2018	14:47:25	GB0002374006	2,682.00	168	LSE	LnCAT8o0QLmrebaAd0f1QwA
DIAGEO PLC	04/01/2018	14:47:25	GB0002374006	2,682.00	325	LSE	-sTWsiMXSTWDRUOQtIRqUAA
DIAGEO PLC	04/01/2018	14:47:25	GB0002374006	2,682.00	207	LSE	g8aneXyZQq6hVfC5BaazbQA
DIAGEO PLC	04/01/2018	14:48:30	GB0002374006	2,681.50	345	LSE	iBMKCYfSRH2xqTOnEKI7vwA
DIAGEO PLC	04/01/2018	14:48:37	GB0002374006	2,681.50	210	BATE	1cyuaYZrT1SQqSJK4EskcAA
DIAGEO PLC	04/01/2018	14:49:01	GB0002374006	2,681.50	352	BATE	o-j-b_n5IRNO8VlzVssNR0wA
DIAGEO PLC	04/01/2018	14:49:01	GB0002374006	2,681.00	20	CHIX	-45ML3WTR1e08MizcM0rbAA
DIAGEO PLC	04/01/2018	14:49:25	GB0002374006	2,681.00	208	CHIX	2fB5_x_4RrSiQti7IzSPagA
DIAGEO PLC	04/01/2018	14:49:33	GB0002374006	2,681.00	329	LSE	aRZBj0JMRN6440vdKBIZTWA
DIAGEO PLC	04/01/2018	14:49:33	GB0002374006	2,681.00	143	CHIX	G0SOiU36T9W0CulNMjBNEAA
DIAGEO PLC	04/01/2018	14:49:33	GB0002374006	2,680.50	339	BATE	bzd8VfxRWWY0zPa4FauPQA
DIAGEO PLC	04/01/2018	14:49:33	GB0002374006	2,680.50	370	LSE	VmnBokg9TsGDFm1eO_LigA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	609	LSE	dXRFrrY_QJmBPg4Dx6XimwA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	109	TURQUOISE	a7144zSSFWEJG2Mp6AvPwA

DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	122	LSE	da1YRIQbS1CjElqffTm14wA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	140	TURQUOISE	0-keCq3kSEuluJPw1IX96AA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	109	TURQUOISE	fNwqogSnQFuNwIC2YT_o_qgA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	140	TURQUOISE	Yg6ntst8S9yn8Xgah5OztAA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	19	TURQUOISE	08U8ZsMRZ--oueqT7KSPQA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	487	LSE	j_EmtOTnTv-NRBK6RUGgBwA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	157	BATE	owbz1V_0TCWJa-N_hx93CgA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	236	CHIX	hUTfn-VWSIOALRV5nvTrgA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	74	CHIX	4v8xcZ83Qoy-Ic-CocfeLQA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	236	CHIX	Td5xjKNTTVGGmtDwdNlwZAA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	24	BATE	FXtSibRJim2t5guz1LHwA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	157	BATE	witYUzYfQKCaaw39UQ9sQA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	11	BATE	_Q9PzvaFskO8gh3Ewcg3cAA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	96	CHIX	oaeDvEQQFOSU9pZ_XJgOwA
DIAGEO PLC	04/01/2018	14:52:53	GB0002374006	2,682.00	48	LSE	uZmxYniyRuCkz2Vv4iuwHwA
DIAGEO PLC	04/01/2018	14:54:13	GB0002374006	2,682.50	203	TURQUOISE	4Fngnj5KSNmKSPli-cMHeAA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	355	LSE	lyqqboBaTn2MDuQJbIfOagA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	360	LSE	m6nBMKXYQSmYKmhXWxr9wA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	400	LSE	n3DlCXGZT1iImaMzIPiCVLwA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	35	TURQUOISE	6TmG7x8vQHW2m_7MuD1cCQA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	362	TURQUOISE	fAsWr-F6GTmAEv7gphwn5AA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	81	LSE	lPpwMXDIQF2ywywMJ2q0LAA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	278	TURQUOISE	LOzJufDPQka_Jq6vlcygogA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	35	TURQUOISE	UCXrIFNRWYone66XYum0gA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	19	BATE	OTo4YR1RV-tRoTZ1-W57QA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	g_m3tmMKT3uYd2SJ_MA42egA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	C0cckBvQT3C3vqL_u4AAVA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	C5AymF_Qz2pGpszlUOvowA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	-ePFhw12RsehC17281NlagA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	28	CHIX	-kpVGfA0Si6dVRWkOsbsDQA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	s1KFu-ihQtactrvGJQC6QA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	ur_V6J27SJyZU1VoC0-zgA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	vzhsnUd2RfSO_oKcpNORmQA
DIAGEO PLC	04/01/2018	14:55:26	GB0002374006	2,682.50	40	CHIX	Xs34tmomRWq1HoRuiHLKwwA
DIAGEO PLC	04/01/2018	14:55:46	GB0002374006	2,682.00	363	LSE	tFNOQsdLTlI0t80XecuA9gA
DIAGEO PLC	04/01/2018	14:56:21	GB0002374006	2,681.50	132	LSE	U_j8TKyMQR-H61V16jYuLwA
DIAGEO PLC	04/01/2018	14:57:10	GB0002374006	2,683.00	19	BATE	IUPgdLYdRmu8VTSITLY9YgA
DIAGEO PLC	04/01/2018	14:57:10	GB0002374006	2,683.00	148	BATE	ivtsCm9hQ6WxjZfw75q6JQA
DIAGEO PLC	04/01/2018	14:57:10	GB0002374006	2,683.00	329	CHIX	-O_JN1bNRl2PopWOhxgmugA
DIAGEO PLC	04/01/2018	14:57:10	GB0002374006	2,683.00	648	LSE	JdRiRoFKSgWSzRY8MCR3DgA
DIAGEO PLC	04/01/2018	14:57:10	GB0002374006	2,683.00	264	TURQUOISE	kkYd6BFPRTi_89n8ZKZqgA
DIAGEO PLC	04/01/2018	14:57:40	GB0002374006	2,683.00	705	BATE	BPctEuzUQMGj5DwNoej-OQA
DIAGEO PLC	04/01/2018	14:58:54	GB0002374006	2,683.50	359	CHIX	U02RgHJT-aGm1rVsiNr9gA
DIAGEO PLC	04/01/2018	14:59:02	GB0002374006	2,683.50	342	LSE	axiDd_IGTcK9Dz6mV83nGwA
DIAGEO PLC	04/01/2018	15:00:25	GB0002374006	2,683.50	628	LSE	CnHZLtO3TpKa5XG08JqOgGA
DIAGEO PLC	04/01/2018	15:00:25	GB0002374006	2,683.50	250	LSE	1uEMojECTMmKt_jAXsEbWAA
DIAGEO PLC	04/01/2018	15:00:25	GB0002374006	2,683.50	260	LSE	2IU1MuHHS61LfchCRQUdQA
DIAGEO PLC	04/01/2018	15:00:25	GB0002374006	2,683.50	2	LSE	pGTJfJzRuyG7Xkx0ixfQA
DIAGEO PLC	04/01/2018	15:00:25	GB0002374006	2,683.50	165	LSE	r6NsnLY_QlqWm1jQWOCmewA
DIAGEO PLC	04/01/2018	15:00:26	GB0002374006	2,683.50	59	CHIX	DL3QWk4fTEeGCZ9X0sAy1AA
DIAGEO PLC	04/01/2018	15:00:35	GB0002374006	2,683.00	338	LSE	35y9LSABTs2eE32WmgXv0gA
DIAGEO PLC	04/01/2018	15:00:35	GB0002374006	2,683.00	336	LSE	sqblmnp7QPpYQIUthWITsXAA
DIAGEO PLC	04/01/2018	15:00:35	GB0002374006	2,683.00	53	LSE	fqmnfar1Qm2GN56MfOoDhAA
DIAGEO PLC	04/01/2018	15:00:35	GB0002374006	2,683.00	182	BATE	6oGog3xdSQK9Q2vzmX0eLQA
DIAGEO PLC	04/01/2018	15:00:35	GB0002374006	2,683.00	17	CHIX	OS2bd-M0RtGnUcTGgYyn4gA
DIAGEO PLC	04/01/2018	15:00:35	GB0002374006	2,683.00	152	BATE	g3q3w0WiQZuSnVYXEK5bEgA
DIAGEO PLC	04/01/2018	15:00:35	GB0002374006	2,683.00	367	CHIX	HRTBe8cmT26U4vKvSIYIKgA
DIAGEO PLC	04/01/2018	15:02:32	GB0002374006	2,680.50	131	TURQUOISE	BXyP9JgarBs0JwCvzP9CAA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.50	55	CHIX	ll-Rhr50QBmik2eVYSXu7QA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.50	473	CHIX	FpPSdHYXQGO8q8g4MITJFAA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	256	CHIX	N9e6zvgMQoy407bfU_VhbQA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	95	CHIX	8VKGwZdlRvGALkuoFgFWWgA

DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	89	CHIX	CBp3leQ_Rl2kh4kTKE2PkAA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	80	CHIX	oGB8wqSXQLO2w3lpc6YQAQ
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	245	CHIX	QvM9JU20TQ6w2E2L0rF0TQA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	250	CHIX	OZsi_Z6lT0iDvtrkrvBnKAA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	177	LSE	G96Ztx3UQRGOom-03R9PaAA
DIAGEO PLC	04/01/2018	15:02:38	GB0002374006	2,680.00	160	LSE	LML2oPd7S16G8RUruWPTGwA
DIAGEO PLC	04/01/2018	15:03:04	GB0002374006	2,679.50	155	BATE	JFtdZ_vwQXachioCoBH8OQA
DIAGEO PLC	04/01/2018	15:03:04	GB0002374006	2,679.50	210	BATE	i131uKypSP2D1Szdg8CgtAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	139	LSE	RiLYIV2MQN-77VnSdl11YAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	261	LSE	KYRn90ifT0moVb8bs4M0dAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	140	LSE	YB-vKTW_TN2ThEETjeKgwAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	32	LSE	Er4KDbfZSra1aQYrcWDAOQA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	Bv03W0vQT5S0JBcgmEy3KAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	75	CHIX	wVySMizuQVaeuzTiaeroTwA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	9_laggXWSruL7T-skU1TtwA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	13	CHIX	6kSwAzxmR_qjj-WENTR_NgA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	75	CHIX	7eTO7KFyTDOZvaywB78duQA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	z1UIUyJBR2apHu4PIMW2WQA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	75	CHIX	2gd1q4u8TQixKaXvJ4tCWwA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	13	CHIX	U2YneqYVSaqy837s3PaO-gA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	0XsR4mNyRMKxoV6107SldAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	7	BATE	6AtquVQB7T2a5pc8lNINyKwA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	76JOjr4mZQOqfQgz15RUgA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	B_E1SpRpTyeJYoZUdOI08AA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	e6J7K8_RS208ad926iQPiQA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	FrPeKuVTTKSc5SM2wgQ-hAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	38	BATE	x3GuxKfMSIOLUHRDeoVZaAA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	75	CHIX	UUGwDcAxQg6_Lgp86T7AUgA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	13	CHIX	V-Cv_WkktWVGq-fY4eFb6LgA
DIAGEO PLC	04/01/2018	15:05:42	GB0002374006	2,681.00	10	CHIX	EmCcnYSOSI2UoBEFPnhTwA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	305	LSE	qW7a0SG2RPC9aa9G5Ycg8AA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	9	LSE	cFHs8B01SjQex2pTrPJ5qWA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	95	LSE	Nx3TG-MhQ6ahS9Te2keoAA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	57	CHIX	0_kEmPFsTQGE7BCtwrMhJAA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	445	LSE	bWShjfwPQIOqPmHBR_IINAA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	125	TURQUOISE	0tUeUWcuTUCuwlFz29cJgA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	103	BATE	9bp7Sf8pScaYu_n8oQNbJAA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	39	TURQUOISE	tfJzhQumQYgdVJgTZ_nHhgA
DIAGEO PLC	04/01/2018	15:07:00	GB0002374006	2,681.50	147	CHIX	Yc7GS57Ji6ebvjKAsGJAA
DIAGEO PLC	04/01/2018	15:07:16	GB0002374006	2,681.50	323	TURQUOISE	65pKTYyYQL2aoXnW2eQqFwA
DIAGEO PLC	04/01/2018	15:07:16	GB0002374006	2,681.50	106	TURQUOISE	jLizixzPQZieJMY2a9ZB6QA
DIAGEO PLC	04/01/2018	15:08:15	GB0002374006	2,681.00	440	LSE	0kXbPJmLTjyH9-K_VHfLsQA
DIAGEO PLC	04/01/2018	15:08:15	GB0002374006	2,681.00	420	LSE	MR9G7_P1TFcAYK4xVr29GwA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	45	BATE	84W4rI2ZTTSgQfzOkqgHAWA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	468	CHIX	mIBQxNtdQMklyfoq715uKQA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	106	BATE	RXLijMV1Sba8YbdxVAwjjwA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	49	BATE	bSVWAJ5nTUus3Z4S6S289QA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	200	TURQUOISE	bNbUG8TwwQ-Od8mlAv0glcwA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	38	BATE	Ix5nsHdZQH2MvryrwlTrbogA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	921	LSE	4PlizkTFSM6iRiD0gu3KugA
DIAGEO PLC	04/01/2018	15:10:21	GB0002374006	2,682.00	176	TURQUOISE	ogrjFvXR32ivRLfVY3BHQA
DIAGEO PLC	04/01/2018	15:11:23	GB0002374006	2,681.50	388	LSE	ehY0Jzy5TFKQd4p6MRbCCgA
DIAGEO PLC	04/01/2018	15:11:23	GB0002374006	2,681.50	353	CHIX	K1fHUFhKSHeEHyLMoAYrFwA
DIAGEO PLC	04/01/2018	15:11:23	GB0002374006	2,681.50	450	BATE	f5wWgDnwSWazAz7KGU_tIQA
DIAGEO PLC	04/01/2018	15:11:23	GB0002374006	2,681.50	5	BATE	USkzVQoxRsW7dJVgbyMGogA
DIAGEO PLC	04/01/2018	15:12:06	GB0002374006	2,682.00	377	LSE	S7lylINsRbq9rYdaoUJ_sgA
DIAGEO PLC	04/01/2018	15:12:06	GB0002374006	2,682.00	164	CHIX	N94yxj11TouxOQkgAaGHQgA
DIAGEO PLC	04/01/2018	15:12:06	GB0002374006	2,682.00	197	CHIX	FPygbL11SoyNZG7VLaN3EgA
DIAGEO PLC	04/01/2018	15:12:44	GB0002374006	2,682.00	399	TURQUOISE	Jn8UVsXfQ1S2lk8D0E8swA
DIAGEO PLC	04/01/2018	15:14:18	GB0002374006	2,682.50	348	CHIX	42b98bwJRLSDcH0LqWJDAA
DIAGEO PLC	04/01/2018	15:14:18	GB0002374006	2,682.50	474	CHIX	MeacpelqSaWBE5-KdabtJwA
DIAGEO PLC	04/01/2018	15:14:18	GB0002374006	2,682.50	177	BATE	alSTgjlgR1C9QAYOYhnqEgA

DIAGEO PLC	04/01/2018	15:14:18	GB0002374006	2,682.50	685	LSE	SFe9j1KQRYaR4i57L3q92QA
DIAGEO PLC	04/01/2018	15:14:18	GB0002374006	2,682.50	279	TURQUOISE	jfWHA9n4RbWpaaO2eLuaYgA
DIAGEO PLC	04/01/2018	15:14:51	GB0002374006	2,682.00	472	CHIX	gzVugHaJRGu7OHZQA3eyswA
DIAGEO PLC	04/01/2018	15:15:30	GB0002374006	2,683.00	371	CHIX	13pNkkyATo6sol-K7gqkOAA
DIAGEO PLC	04/01/2018	15:17:00	GB0002374006	2,683.50	702	LSE	SPOHA73uTUm1PzQGMr3cswA
DIAGEO PLC	04/01/2018	15:17:00	GB0002374006	2,683.00	364	BATE	GZhEgAwCSzqrzKir7EIHHA
DIAGEO PLC	04/01/2018	15:17:00	GB0002374006	2,683.00	625	LSE	9ts-Q6_iQYSxISfW5DzXHAA
DIAGEO PLC	04/01/2018	15:17:00	GB0002374006	2,683.00	362	LSE	BuaK3zhqT8-6jKEro2VzAQA
DIAGEO PLC	04/01/2018	15:17:00	GB0002374006	2,683.00	624	LSE	IOKYzK08TYmzpMgTefSVkgA
DIAGEO PLC	04/01/2018	15:17:00	GB0002374006	2,683.00	364	TURQUOISE	U1HImu6eSUyxxkkfcSwf5gA
DIAGEO PLC	04/01/2018	15:19:57	GB0002374006	2,682.50	707	LSE	AinzV9r1TRS8zfPIU2-3AA
DIAGEO PLC	04/01/2018	15:20:15	GB0002374006	2,682.50	53	TURQUOISE	xr1ajvrrQbKylek2UwALwQA
DIAGEO PLC	04/01/2018	15:20:21	GB0002374006	2,682.50	316	TURQUOISE	WE0eNtl5TXqhyEwB9_GgzQA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,683.00	292	LSE	2E2fTPm0SaCKIEVoUdn5fwA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,683.00	340	LSE	f8oqS-mCTHyRVNGPmf3iAQ
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,683.00	148	LSE	mLDPGAAESdG10HRP8Y9jgA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,683.00	14	BATE	8GjJpFwT-u4kGktfaWISAA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,683.00	116	BATE	AnS7k4kaRwCAHZTa0IMT-QA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,683.00	526	BATE	-00eYONMRh-zSg8-pzs7cQA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,683.00	452	BATE	YwPIBcsoQn6Yc-umhLMgwA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,682.50	656	LSE	3tUByrrPSMOshMYOUw6ZAAA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,682.50	551	CHIX	72FWk_o0SuK92adLpB7o3QA
DIAGEO PLC	04/01/2018	15:21:57	GB0002374006	2,682.50	108	CHIX	3L51-kpwTBy5Dop9xcok0wA
DIAGEO PLC	04/01/2018	15:22:56	GB0002374006	2,682.00	360	LSE	1XCCcXWLSj2OaZNBtwiggA
DIAGEO PLC	04/01/2018	15:22:56	GB0002374006	2,682.00	387	LSE	rTpcv4ZXQxqAvTOiSPpU-wA
DIAGEO PLC	04/01/2018	15:22:56	GB0002374006	2,682.00	403	TURQUOISE	3UJJ0EFHrfeKvgg7Yhr8gQA
DIAGEO PLC	04/01/2018	15:22:56	GB0002374006	2,682.00	337	TURQUOISE	oCPJR_WtYyubSHzZs79PoQA
DIAGEO PLC	04/01/2018	15:22:56	GB0002374006	2,682.00	8	TURQUOISE	rkvOQ00LQDiULUnudPJsYAA
DIAGEO PLC	04/01/2018	15:25:31	GB0002374006	2,683.00	379	LSE	BAN5DPHMRc-nfBnfaHAD1gA
DIAGEO PLC	04/01/2018	15:29:39	GB0002374006	2,685.50	135	LSE	A3261FxsRVOQKIsHvMhSwA
DIAGEO PLC	04/01/2018	15:29:39	GB0002374006	2,685.50	250	LSE	CglulHAHQFyks_4CvLaxVwA
DIAGEO PLC	04/01/2018	15:30:14	GB0002374006	2,686.00	140	CHIX	pop1msHpQR-UGPzqC7oKZAA
DIAGEO PLC	04/01/2018	15:30:14	GB0002374006	2,686.00	250	CHIX	UTZ6NXeDQ7OwAbLJKK1-5gA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	251	TURQUOISE	PELb7PDbQ4SfR3idLL2KawA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	51	BATE	8rOdS6-eTLOsKZ12tHSN9wA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	6	BATE	ctp4bAe1TgCdpldLp4AgEQA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	1,970	LSE	cQNK-zP2Q7GEEK2N5bm1KaaA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	552	TURQUOISE	DL60E9YNQbGT8rOISvu_DwA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	452	BATE	R5DqJSHXTgSjvPS0wFsgMwA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	29	CHIX	StfOuTj9Quu_sJQ6CTIGQQA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	405	CHIX	owdpHoxaTCiS7DyKnHmpTgA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	452	CHIX	oroCBSdvTI6m6xSJhyRzRQA
DIAGEO PLC	04/01/2018	15:30:17	GB0002374006	2,685.50	114	CHIX	w1NQvpA2SwCR5HS-xg4QmwA
DIAGEO PLC	04/01/2018	15:30:43	GB0002374006	2,685.00	403	LSE	kni0TyNgQbaro5HcloYcNgA
DIAGEO PLC	04/01/2018	15:30:43	GB0002374006	2,685.00	502	LSE	rmT9owOmTs6KQIYQU_jdZwA
DIAGEO PLC	04/01/2018	15:32:00	GB0002374006	2,685.50	346	TURQUOISE	jH8BageMRNl3CsPn-C-HY2QA
DIAGEO PLC	04/01/2018	15:32:00	GB0002374006	2,685.50	165	TURQUOISE	CDd-pAfITLCL01Q663S0uQA
DIAGEO PLC	04/01/2018	15:32:00	GB0002374006	2,685.50	67	TURQUOISE	dUJO6T9UTg2g0MCyK_4a-QA
DIAGEO PLC	04/01/2018	15:33:00	GB0002374006	2,684.50	566	LSE	l8AHJdVfS2CPAg9uSITz5AA
DIAGEO PLC	04/01/2018	15:33:00	GB0002374006	2,684.50	7	LSE	iD47y9t2RBifmBqV99x-XwA
DIAGEO PLC	04/01/2018	15:33:00	GB0002374006	2,684.50	561	LSE	1gas9uzwTgyRoF4x-JI49AA
DIAGEO PLC	04/01/2018	15:33:45	GB0002374006	2,684.50	19	TURQUOISE	Q-77nUd9TKKCSjrF4GyYLQA
DIAGEO PLC	04/01/2018	15:34:01	GB0002374006	2,684.50	30	BATE	DbWqHuTbQjaco2ORgW6NpwA
DIAGEO PLC	04/01/2018	15:34:01	GB0002374006	2,684.50	59	BATE	d08WQLR2Rhulof4pRpmOoQA
DIAGEO PLC	04/01/2018	15:34:01	GB0002374006	2,684.50	30	BATE	ixvs-FfQsgmUsDoN4VQTEgA
DIAGEO PLC	04/01/2018	15:34:01	GB0002374006	2,684.50	144	LSE	dQw6SylcQl-Uk8B0_F1gOgA
DIAGEO PLC	04/01/2018	15:34:01	GB0002374006	2,684.50	189	TURQUOISE	UmW3RM5HRg657EdmedHhcQA
DIAGEO PLC	04/01/2018	15:34:01	GB0002374006	2,684.50	319	LSE	NCV_JrFIQ8WFm1kbVkcETAA
DIAGEO PLC	04/01/2018	15:34:01	GB0002374006	2,684.50	236	CHIX	m4E-a7aURvu8-Y68Gka_CQA
DIAGEO PLC	04/01/2018	15:35:55	GB0002374006	2,683.50	30	LSE	_CzKOakYTYZegLmXel7-23gA
DIAGEO PLC	04/01/2018	15:38:11	GB0002374006	2,683.50	113	BATE	X6lUpe-bSR0K8uTArC98lZwA
DIAGEO PLC	04/01/2018	15:38:13	GB0002374006	2,683.50	101	LSE	Rq497EccwQCKvB1bv7fVDGAA

DIAGEO PLC	04/01/2018	15:38:13	GB0002374006	2,683.50	480	LSE	D0925ZLbS9qs8DYmUDwVxgA
DIAGEO PLC	04/01/2018	15:38:13	GB0002374006	2,683.50	173	LSE	pECeLesbTEWwDop2Dg8-wwA
DIAGEO PLC	04/01/2018	15:38:13	GB0002374006	2,683.50	43	BATE	jpgCF-Q8TfSgqBNVIEWEDQA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	109	BATE	4jefpU0t0S1D3asY8ahiAA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	109	BATE	dwsnDydMTYmiSUIU2RcG-AA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	109	BATE	jDdUHSaKS2uFTXw-dAFhdQA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	24	BATE	p6JNTV8SG2Gn_KrN-1iqwA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	382	TURQUOISE	3048TLiQSPmc-W9FiuqrQA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	172	TURQUOISE	Rm64fzZPQwWzKiuAR4OGwA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	421	LSE	cVCDU383QGuTl8FY8CSAsAA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	938	LSE	ww8p_QKVQH6hCZtZt7JgA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	214	CHIX	A7_HkVsZSfy3uWxq1ugxDQA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	214	CHIX	HLVQUJU3YT-2FOh_RpLXc6wA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	214	CHIX	Hw2AvrlzTBIQQG1UgL1MdwA
DIAGEO PLC	04/01/2018	15:38:33	GB0002374006	2,684.00	48	CHIX	WtrvhL23RqudGwSdl1erRgA
DIAGEO PLC	04/01/2018	15:39:28	GB0002374006	2,683.50	635	LSE	cb2URBgRIGj3Z9ADk-XQA
DIAGEO PLC	04/01/2018	15:39:37	GB0002374006	2,683.50	372	BATE	JGv4glhrRfiIguoalB84gwA
DIAGEO PLC	04/01/2018	15:39:37	GB0002374006	2,683.50	317	BATE	biZUYMoGTcK0ourYLVGNHwA
DIAGEO PLC	04/01/2018	15:40:22	GB0002374006	2,683.50	168	LSE	9WynfM-FTNm_XuTrEDkhYAA
DIAGEO PLC	04/01/2018	15:40:22	GB0002374006	2,683.50	510	LSE	lBqXx5M4TBS_Js8932PAfAA
DIAGEO PLC	04/01/2018	15:41:07	GB0002374006	2,683.50	245	CHIX	tpMsTGeAT8SGy0l0EUuJXQA
DIAGEO PLC	04/01/2018	15:42:05	GB0002374006	2,684.00	301	CHIX	ePabW3vVSfGJomAFMfFwEA
DIAGEO PLC	04/01/2018	15:42:05	GB0002374006	2,684.00	592	LSE	7Jw8Ca_vTneedv9JdpY7mgA
DIAGEO PLC	04/01/2018	15:42:05	GB0002374006	2,684.00	242	TURQUOISE	JWFANLGR6mFBKOR-4u8qAA
DIAGEO PLC	04/01/2018	15:42:05	GB0002374006	2,684.00	153	BATE	ArSyObGOQ6iC8rQP89KfGwA
DIAGEO PLC	04/01/2018	15:42:37	GB0002374006	2,683.50	178	LSE	kmMXggESTJOOSluZwi4-HwA
DIAGEO PLC	04/01/2018	15:42:44	GB0002374006	2,683.50	570	BATE	-DJhv-W_R1C7rq63455sYAA
DIAGEO PLC	04/01/2018	15:44:10	GB0002374006	2,683.50	30	LSE	Cc6-fLdIT7KVzM3Tr1AEJQA
DIAGEO PLC	04/01/2018	15:44:35	GB0002374006	2,683.50	757	LSE	kiNocJBHRJ2lxzffsdhJwwA
DIAGEO PLC	04/01/2018	15:44:35	GB0002374006	2,683.50	710	LSE	VkiLMkdEQ4qqdEliDxdWIAA
DIAGEO PLC	04/01/2018	15:45:27	GB0002374006	2,682.00	52	CHIX	hEPD0mQLR4mgkjyy21LCdgA
DIAGEO PLC	04/01/2018	15:45:27	GB0002374006	2,682.00	697	CHIX	Hmlyja5sQeebuQbaEiNCrQA
DIAGEO PLC	04/01/2018	15:45:38	GB0002374006	2,681.50	756	LSE	V3k3hFfLRpRt20B_65QWgA
DIAGEO PLC	04/01/2018	15:46:46	GB0002374006	2,681.50	460	BATE	EUzVko4qQfSjshIMS2e2IAA
DIAGEO PLC	04/01/2018	15:46:46	GB0002374006	2,681.50	212	BATE	xOv3P9ZIqe2fjd4PITXzGgA
DIAGEO PLC	04/01/2018	15:46:46	GB0002374006	2,681.50	19	BATE	VhLJenBGTaWzgz2iAfqPILwA
DIAGEO PLC	04/01/2018	15:47:01	GB0002374006	2,681.50	437	LSE	yxeYeo-R6iDCRrx1zhFKFgA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	465	LSE	eo4kRlrpQuOiSyt_iR_fgA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	598	LSE	lzK7kX5aQDm6UOSv1cx06wA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	434	TURQUOISE	NsdSWEBPRFaNfi119SihUgA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	132	BATE	-YomiQYNTGia303OwG0B2AA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	84	BATE	I7TIAISQ5Chue9Yj0T4ewA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	59	BATE	IDNVChLTFml8ulzUIBWBwA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	89	CHIX	2F_oSufTAWAd1vHQEGPrGA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	359	CHIX	3vabaRxxwR_ehw9dJSWlqzwA
DIAGEO PLC	04/01/2018	15:48:27	GB0002374006	2,682.00	92	CHIX	8rNyK9LuSqaAqTt_uQckZQA
DIAGEO PLC	04/01/2018	15:48:52	GB0002374006	2,682.00	741	LSE	SJc9GePFSJyrWhYOLJ7OrAA
DIAGEO PLC	04/01/2018	15:50:02	GB0002374006	2,682.50	670	BATE	Yexw9lxVSwyarEAjvBIZcQA
DIAGEO PLC	04/01/2018	15:50:22	GB0002374006	2,682.50	615	LSE	5PvmNTEQT4SaK2-fNj8JbgA
DIAGEO PLC	04/01/2018	15:50:22	GB0002374006	2,682.50	24	LSE	kAnIHNdKqMw6aPzbqUu4aAA
DIAGEO PLC	04/01/2018	15:51:03	GB0002374006	2,682.50	132	LSE	KGcbJMZCQvmWdJRjH2Z8MAA
DIAGEO PLC	04/01/2018	15:51:46	GB0002374006	2,683.00	385	LSE	fJxLFD-0QfuSpCITZuafIAA
DIAGEO PLC	04/01/2018	15:51:51	GB0002374006	2,683.00	139	LSE	eEFtbasBRFOKqrSxuuesTQA
DIAGEO PLC	04/01/2018	15:51:51	GB0002374006	2,683.00	215	LSE	skxebDTWQLLeuXG4Uzr8RGwA
DIAGEO PLC	04/01/2018	15:51:51	GB0002374006	2,683.00	478	TURQUOISE	Lv4RPZQWTRCJHwkJLTwA
DIAGEO PLC	04/01/2018	15:52:00	GB0002374006	2,683.00	451	LSE	CphX-bGLQiSgtBvZKvVs1AA
DIAGEO PLC	04/01/2018	15:52:49	GB0002374006	2,683.00	282	LSE	8Ql4crFTRey8edDUgA5KcQA
DIAGEO PLC	04/01/2018	15:52:50	GB0002374006	2,683.00	188	LSE	D9HcAXkBTl6x7gNjY5kxCAA
DIAGEO PLC	04/01/2018	15:53:19	GB0002374006	2,683.00	525	LSE	fdWAVEUuRdyRP12M1zq_gAA
DIAGEO PLC	04/01/2018	15:53:19	GB0002374006	2,683.00	512	LSE	w5daNAF8SaucGNe68E0JvGA
DIAGEO PLC	04/01/2018	15:53:55	GB0002374006	2,682.50	550	CHIX	D03xyr4aRbWtn730cupWQA
DIAGEO PLC	04/01/2018	15:53:55	GB0002374006	2,682.50	1	CHIX	kZJF9CtXSEmWZTFXBhmcJAA

DIAGEO PLC	04/01/2018	15:54:52	GB0002374006	2,682.00	25	LSE	CVaa2tA2SRuLQHFvyjUUDQA
DIAGEO PLC	04/01/2018	15:54:52	GB0002374006	2,682.00	544	LSE	OCmnrz6RDGIJWulghRqkAA
DIAGEO PLC	04/01/2018	15:54:52	GB0002374006	2,682.00	566	TURQUOISE	r7xm1GjYsduJlwQJlU07zAA
DIAGEO PLC	04/01/2018	15:55:18	GB0002374006	2,682.00	214	BATE	5wkL3k0tS2Cxonf-a28BgA
DIAGEO PLC	04/01/2018	15:55:18	GB0002374006	2,682.00	322	BATE	koDhPCsrQ86rg39HKRge2wA
DIAGEO PLC	04/01/2018	15:55:18	GB0002374006	2,682.00	274	TURQUOISE	C6wSKzW0QXaldOSOJzWC9QA
DIAGEO PLC	04/01/2018	15:55:18	GB0002374006	2,682.00	233	TURQUOISE	tk5JEydzQte4q3SpfAJNMwA
DIAGEO PLC	04/01/2018	15:55:44	GB0002374006	2,681.50	542	CHIX	--9EyJ2jQVC5Wx6igHFsQA
DIAGEO PLC	04/01/2018	15:56:19	GB0002374006	2,680.50	405	LSE	kJxITx1DRJOSp6_VHRzHOGA
DIAGEO PLC	04/01/2018	15:56:19	GB0002374006	2,680.50	124	LSE	BL3A7123RdCpqsQ8dOLmgA
DIAGEO PLC	04/01/2018	15:56:40	GB0002374006	2,681.00	355	LSE	kO2aFyaaSIKjs7H6Wj3J0AA
DIAGEO PLC	04/01/2018	15:56:40	GB0002374006	2,681.00	5	LSE	Tng_nsTR9ePBj1fDRFebQA
DIAGEO PLC	04/01/2018	15:57:17	GB0002374006	2,680.50	361	CHIX	l8ldtujQLCt5OuaX0go3QA
DIAGEO PLC	04/01/2018	15:57:17	GB0002374006	2,680.50	365	CHIX	JuNn8K1gQACeLuYoaXmVwA
DIAGEO PLC	04/01/2018	15:57:51	GB0002374006	2,681.00	338	LSE	T96VwF2GQoi66p8mHX50BwA
DIAGEO PLC	04/01/2018	15:58:16	GB0002374006	2,680.50	114	LSE	NpVZTHmKR_uwBuWRs-4vXAA
DIAGEO PLC	04/01/2018	15:58:16	GB0002374006	2,680.50	276	LSE	QnNxm0XTGanA_EYt-uyqQA
DIAGEO PLC	04/01/2018	15:58:16	GB0002374006	2,680.50	367	LSE	zUsWIP72R1K4Vy1fIqpxUwA
DIAGEO PLC	04/01/2018	15:59:19	GB0002374006	2,680.50	164	LSE	wS6LZb2gTRKjW4lncSoGQA
DIAGEO PLC	04/01/2018	15:59:30	GB0002374006	2,680.50	212	LSE	dGzLMheUS4y3jQD1TbA3QA
DIAGEO PLC	04/01/2018	15:59:30	GB0002374006	2,680.50	351	CHIX	9Ft0EysEQ6ui_qTtwOUFngA
DIAGEO PLC	04/01/2018	15:59:30	GB0002374006	2,680.50	376	CHIX	E7sItM5REWLwpuw8RftNgA
DIAGEO PLC	04/01/2018	15:59:46	GB0002374006	2,680.50	377	LSE	iUf00DU0RBqEUPJtDsv2mgA
DIAGEO PLC	04/01/2018	16:00:13	GB0002374006	2,680.00	590	LSE	VVYmdXfkQmizN4uXgsOXQAA
DIAGEO PLC	04/01/2018	16:00:13	GB0002374006	2,680.00	108	LSE	b-751Z6OT-uLXaskoZVfwA
DIAGEO PLC	04/01/2018	16:00:31	GB0002374006	2,680.00	374	LSE	fyUzmAyURJyKQBCKl8F6gA
DIAGEO PLC	04/01/2018	16:00:55	GB0002374006	2,680.00	349	BATE	EjygwzzSASUVECsdlUngQAA
DIAGEO PLC	04/01/2018	16:01:01	GB0002374006	2,680.00	353	TURQUOISE	rSQDy53kR6q1alrki6v3zwA
DIAGEO PLC	04/01/2018	16:01:01	GB0002374006	2,680.00	8	TURQUOISE	w4xpqj6MTEyk2AXoYyUvzQA
DIAGEO PLC	04/01/2018	16:01:49	GB0002374006	2,680.00	671	BATE	SwLQOmRJJQqWM8ry1rSwBQA
DIAGEO PLC	04/01/2018	16:01:49	GB0002374006	2,680.00	363	LSE	hW4yoCOMRKSMAmo8hlcSzwA
DIAGEO PLC	04/01/2018	16:01:49	GB0002374006	2,680.00	15	LSE	d5Q_-4vDTP6kwlew3umJsQA
DIAGEO PLC	04/01/2018	16:02:46	GB0002374006	2,680.00	309	LSE	F_lLJaDRCK5tPlwPMA8oQA
DIAGEO PLC	04/01/2018	16:02:46	GB0002374006	2,680.00	339	LSE	3o8CqFWFRVayxHLH_VjbMQA
DIAGEO PLC	04/01/2018	16:02:46	GB0002374006	2,680.00	39	LSE	aeFqLd2UTnqWq7tFJD73mAA
DIAGEO PLC	04/01/2018	16:02:46	GB0002374006	2,680.00	360	CHIX	ArxWuYGNSeWS9-oWnoY_UQA
DIAGEO PLC	04/01/2018	16:02:46	GB0002374006	2,679.50	360	CHIX	8rUpilRRymaG-649HjMnQA
DIAGEO PLC	04/01/2018	16:02:46	GB0002374006	2,679.50	349	BATE	5Nv88GRISKYgipS0XJJKwA
DIAGEO PLC	04/01/2018	16:02:46	GB0002374006	2,679.50	365	LSE	elPFM4xoQ_af3kd116PB6wA
DIAGEO PLC	04/01/2018	16:03:17	GB0002374006	2,678.50	115	CHIX	W_NDk_xoQRGC3EJdyQ8sGAA
DIAGEO PLC	04/01/2018	16:03:17	GB0002374006	2,678.50	271	CHIX	jjr9cmvnt6ST-64P2FDO3wA
DIAGEO PLC	04/01/2018	16:04:05	GB0002374006	2,679.00	4	CHIX	MS7WG5idQMyrDiVP5pazPAA
DIAGEO PLC	04/01/2018	16:04:05	GB0002374006	2,679.00	278	CHIX	oEM5KVVaTFuCoqQKeHotRwA
DIAGEO PLC	04/01/2018	16:04:05	GB0002374006	2,679.00	556	LSE	e7fvek58SWOQU_j7eM9JrWA
DIAGEO PLC	04/01/2018	16:04:05	GB0002374006	2,679.00	227	TURQUOISE	GeBXOzWvSbOcZFa3V1_KDQA
DIAGEO PLC	04/01/2018	16:04:57	GB0002374006	2,678.50	62	CHIX	mGhR2JVAsKyWcpFNswE7dQA
DIAGEO PLC	04/01/2018	16:04:57	GB0002374006	2,678.50	351	LSE	BfWrdh8S1emhajL8hOMbgA
DIAGEO PLC	04/01/2018	16:04:57	GB0002374006	2,678.50	162	LSE	qagivdb6QF6YjOubxFnEpwA
DIAGEO PLC	04/01/2018	16:04:57	GB0002374006	2,678.50	155	CHIX	5lhZ_qemQISB3dyMwTvEYgA
DIAGEO PLC	04/01/2018	16:04:57	GB0002374006	2,678.50	185	LSE	EeXmr0NDT6uprRMYnzqdAwA
DIAGEO PLC	04/01/2018	16:04:57	GB0002374006	2,678.50	356	CHIX	3AsHVCrKQHK-pubugir4pAA
DIAGEO PLC	04/01/2018	16:04:57	GB0002374006	2,678.50	143	CHIX	MDyz8AH6RscG3JQK5-GhrwA
DIAGEO PLC	04/01/2018	16:05:48	GB0002374006	2,678.50	94	BATE	l4WExzVoSxiVs4Cr3JyoyQA
DIAGEO PLC	04/01/2018	16:05:48	GB0002374006	2,678.50	639	BATE	szvM6c4URES-2F3TbDjv3wA
DIAGEO PLC	04/01/2018	16:05:48	GB0002374006	2,678.50	335	LSE	X66VTnl9TrSHMR8rqaV4wA
DIAGEO PLC	04/01/2018	16:06:12	GB0002374006	2,678.00	254	LSE	MOAz1suRTnWG09B9HogaRAA
DIAGEO PLC	04/01/2018	16:06:12	GB0002374006	2,678.00	96	LSE	BPqLB70sSy2clBFbHw78qgA
DIAGEO PLC	04/01/2018	16:06:34	GB0002374006	2,678.00	676	LSE	F69Cs16Rie37pIOVdY7-wA
DIAGEO PLC	04/01/2018	16:07:26	GB0002374006	2,677.50	339	BATE	b1YOvWkQTYeS0ZZh7c-CMwA
DIAGEO PLC	04/01/2018	16:07:26	GB0002374006	2,677.50	1	BATE	rwC6zmBcS_WsZ-C2TE09gA
DIAGEO PLC	04/01/2018	16:07:26	GB0002374006	2,677.50	326	LSE	DxBMug9mQMs0BTR7_bFwA
DIAGEO PLC	04/01/2018	16:07:26	GB0002374006	2,677.50	107	CHIX	kCEFqrBYSJOPjd2qCg6PmwA

DIAGEO PLC	04/01/2018	16:07:26	GB0002374006	2,677.50	232	CHIX	C1d-RbzUTHiOkvBTH6lyvQA
DIAGEO PLC	04/01/2018	16:07:26	GB0002374006	2,677.00	347	LSE	TvFLbgrhRMiQ5K8ON-RHIAA
DIAGEO PLC	04/01/2018	16:07:59	GB0002374006	2,677.50	289	LSE	2lUyC8LQ4WUzgsQYABpwA
DIAGEO PLC	04/01/2018	16:07:59	GB0002374006	2,677.50	55	LSE	116VICTJqb2lAPtoAg2beAA
DIAGEO PLC	04/01/2018	16:07:59	GB0002374006	2,677.00	332	LSE	bJXxFsUJTTeWq9xPFhmD0AA
DIAGEO PLC	04/01/2018	16:08:39	GB0002374006	2,677.50	341	LSE	Dz8dsN4OQHGhu7Uz-3A6jgA
DIAGEO PLC	04/01/2018	16:08:39	GB0002374006	2,677.50	328	TURQUOISE	LU6LmsNyTjuMpFp7e1ZabQA
DIAGEO PLC	04/01/2018	16:08:47	GB0002374006	2,677.00	329	BATE	dzhM8upZTMK_QFRog3l4WAA
DIAGEO PLC	04/01/2018	16:09:25	GB0002374006	2,677.00	696	CHIX	6gKIM0u8RgSydCH0kFLj6QA
DIAGEO PLC	04/01/2018	16:09:26	GB0002374006	2,677.00	331	LSE	7rEmqSuSQNeoPHQ_h2MqQAA
DIAGEO PLC	04/01/2018	16:09:45	GB0002374006	2,676.50	335	TURQUOISE	CTKxGDjtV6w1AVDp6B2TAA
DIAGEO PLC	04/01/2018	16:09:54	GB0002374006	2,676.00	343	LSE	d6Vb-tNaQ3-pv9EkoMqXNgA
DIAGEO PLC	04/01/2018	16:09:55	GB0002374006	2,675.50	343	TURQUOISE	2U2S4hPuRDmSDA7uuoXf0AA
DIAGEO PLC	04/01/2018	16:11:18	GB0002374006	2,675.50	349	TURQUOISE	gkwtHbxEQta-WJ5Ej7ZxowA
DIAGEO PLC	04/01/2018	16:11:18	GB0002374006	2,675.50	343	TURQUOISE	kBXrflgTZKgfawqCCkZwQA
DIAGEO PLC	04/01/2018	16:11:18	GB0002374006	2,675.50	334	LSE	4tbp3a7XQZavQBupU4N-ggA
DIAGEO PLC	04/01/2018	16:11:18	GB0002374006	2,675.50	343	LSE	B_sbEfMbTzADYmV-v9QKaAA
DIAGEO PLC	04/01/2018	16:11:18	GB0002374006	2,675.50	338	LSE	kVnsjUqXQTqQs8d20Nfb8gA
DIAGEO PLC	04/01/2018	16:11:18	GB0002374006	2,675.50	294	CHIX	J5XHm1-J-RjmlcZszeG3OQA
DIAGEO PLC	04/01/2018	16:11:18	GB0002374006	2,675.50	41	CHIX	VYL0RFNaRfCOLN-Ofae4pgA
DIAGEO PLC	04/01/2018	16:13:09	GB0002374006	2,676.00	328	BATE	ZN8szsr45Ve3EbwXvZwdXwA
DIAGEO PLC	04/01/2018	16:13:09	GB0002374006	2,676.00	645	CHIX	lLdNqCbRnNisFP0ZOB04FgA
DIAGEO PLC	04/01/2018	16:13:09	GB0002374006	2,676.00	518	TURQUOISE	ibk1s0m4QhyLby3nFQuD-AA
DIAGEO PLC	04/01/2018	16:13:09	GB0002374006	2,676.00	563	LSE	tV4KRA56R3Shu8trbZ-J8AA
DIAGEO PLC	04/01/2018	16:13:09	GB0002374006	2,676.00	706	LSE	kWFKkICgQeulQgk1mZowCQA
DIAGEO PLC	04/01/2018	16:13:14	GB0002374006	2,676.00	210	CHIX	UPcODOybTGulgzVmh7VvGgA
DIAGEO PLC	04/01/2018	16:13:14	GB0002374006	2,676.00	107	BATE	EmltpzwQsy2cRyJpFsekQA
DIAGEO PLC	04/01/2018	16:13:14	GB0002374006	2,676.00	414	LSE	feawS_HJR9u1KAYMaTcK5QA
DIAGEO PLC	04/01/2018	16:13:14	GB0002374006	2,676.00	169	TURQUOISE	7GMp_jJnTaKLJ4oOPhrjiwA
DIAGEO PLC	04/01/2018	16:14:04	GB0002374006	2,676.00	341	LSE	fF88BG7lSfmVxfAcTX0JAA
DIAGEO PLC	04/01/2018	16:14:04	GB0002374006	2,676.00	352	LSE	X1-RxdoSTJaq7jU3C_b08QA
DIAGEO PLC	04/01/2018	16:14:37	GB0002374006	2,676.50	341	LSE	35CZgM08S86hytX78UDvQA
DIAGEO PLC	04/01/2018	16:14:37	GB0002374006	2,676.50	343	LSE	HltxfeoYRvaf06edIKJxMwA
DIAGEO PLC	04/01/2018	16:14:37	GB0002374006	2,676.50	355	CHIX	U2j37AzNRSo65HloL-ip3AA
DIAGEO PLC	04/01/2018	16:14:38	GB0002374006	2,676.00	350	LSE	1KZKAptfTwqyjqxuVm3kJQA
DIAGEO PLC	04/01/2018	16:15:09	GB0002374006	2,676.50	281	LSE	1LvbHMBRRuCTIR7_WlnVUQA
DIAGEO PLC	04/01/2018	16:15:09	GB0002374006	2,676.50	93	LSE	Jnr51sWsrRhGzmmbo-HthUAA
DIAGEO PLC	04/01/2018	16:15:09	GB0002374006	2,676.00	366	BATE	r0yE0blsT5mkD3E23jPwA
DIAGEO PLC	04/01/2018	16:15:46	GB0002374006	2,675.50	378	LSE	8-w7wtsJRIli5LV1sVnL14AA
DIAGEO PLC	04/01/2018	16:15:46	GB0002374006	2,675.50	404	CHIX	ia5IH-kAS9ukzEEGglkr-wA
DIAGEO PLC	04/01/2018	16:16:57	GB0002374006	2,675.00	206	BATE	wyZAoNsusYy71kWXZPddWAA
DIAGEO PLC	04/01/2018	16:16:57	GB0002374006	2,675.00	406	CHIX	v9HZivJwQubfn5C6SjithQA
DIAGEO PLC	04/01/2018	16:16:57	GB0002374006	2,675.00	248	TURQUOISE	PBEIAHbUTSSQ0D-9jOVk9AA
DIAGEO PLC	04/01/2018	16:16:57	GB0002374006	2,675.00	369	LSE	jnhQoGmREuJ-yI6sPIn0wA
DIAGEO PLC	04/01/2018	16:16:57	GB0002374006	2,675.00	78	TURQUOISE	xWICas6WS16YQCFQwSA7aQA
DIAGEO PLC	04/01/2018	16:16:57	GB0002374006	2,675.00	429	LSE	nrzaimloR_GEXqkwVsaq3wA
DIAGEO PLC	04/01/2018	16:17:05	GB0002374006	2,674.50	15	BATE	k1MDsh2YQFKg9VJVe3nY7AA
DIAGEO PLC	04/01/2018	16:17:05	GB0002374006	2,674.50	341	BATE	gELcLzirSXGipLFrd8EysgA
DIAGEO PLC	04/01/2018	16:17:38	GB0002374006	2,674.50	248	CHIX	bMylsammORAy8HXiOyzX5LAA
DIAGEO PLC	04/01/2018	16:17:38	GB0002374006	2,674.50	125	BATE	IdaVfVbHTxSghhuHzsHOSAA
DIAGEO PLC	04/01/2018	16:17:38	GB0002374006	2,674.50	145	LSE	mww3n02NQle3eIRL2NhsVwA
DIAGEO PLC	04/01/2018	16:17:38	GB0002374006	2,674.50	341	LSE	cyxYC_kxSye1xkH5Rdze-wA
DIAGEO PLC	04/01/2018	16:17:38	GB0002374006	2,674.50	199	TURQUOISE	IBIYNd8_QTGv-d324cmkDgA
DIAGEO PLC	04/01/2018	16:17:50	GB0002374006	2,674.50	31	LSE	ngwRvWrrRHwXmLkPQY8Q6gA
DIAGEO PLC	04/01/2018	16:17:50	GB0002374006	2,674.50	317	LSE	UUNkm5pdQ0eMCxBpFn4_2gA
DIAGEO PLC	04/01/2018	16:18:02	GB0002374006	2,674.00	332	TURQUOISE	LseUvWunQSaKbY00jDcDgQA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	1,674	LSE	692aKRI4Qa6NvnnQFtgdnQA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	348	LSE	cp86lMq4TauRFAGF7bVCMQA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	365	LSE	KrNj_AkySmWBGXV08bhlyAA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	279	TURQUOISE	Ux2MB2psQpCCYOs5-6C9aQA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	286	TURQUOISE	bL8LPrzsRN2Rnaxk0MxNfwA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	117	TURQUOISE	UKwVe6L2Q0kphwbRkF9EKQA

DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	240	BATE	Zu2xf9VTCsZg7cm14MGAA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	453	CHIX	9mM8mtu4QbmF2bK0isJpigA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	193	BATE	rseyiS9QR8WG_T0LFDSStGwA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	162	BATE	v_qZeZhOSj64AFcyaYNJCwA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	396	CHIX	IgbPU6GVQ-ukmektnqyWAA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	373	CHIX	loeFT_3zTAORY5UkAzcvqGA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	47	BATE	MwMqKNHQRJWww1rVky5wOQA
DIAGEO PLC	04/01/2018	16:20:25	GB0002374006	2,675.50	144	BATE	JvxN3vpdS4G8Nnz9PdzYygA
DIAGEO PLC	04/01/2018	16:20:50	GB0002374006	2,675.00	31	TURQUOISE	1o9iZ8ZxSoe9jyJPqKHAHA
DIAGEO PLC	04/01/2018	16:20:52	GB0002374006	2,675.00	76	TURQUOISE	OkIzZnCITuSFTGJwfpPYIQA
DIAGEO PLC	04/01/2018	16:20:52	GB0002374006	2,675.00	251	LSE	YuALi2mfTuSiWaXnBjty2wA
DIAGEO PLC	04/01/2018	16:20:52	GB0002374006	2,675.00	218	TURQUOISE	d7z6tEakTy2jfehOhzw7wA
DIAGEO PLC	04/01/2018	16:20:52	GB0002374006	2,675.00	133	LSE	6DQVTilaQNiR2Z_SbBLDjwA
DIAGEO PLC	04/01/2018	16:20:52	GB0002374006	2,675.00	340	BATE	nIU0U2KxQSCvbli_6VLT1wA
DIAGEO PLC	04/01/2018	16:21:10	GB0002374006	2,674.50	224	CHIX	J1rSvWx1R7i4TKqycIMn_AA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	412	LSE	Mb0HvTWHSJOh5gYKBDMnwA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	243	LSE	hTl2Wft9TeO5svh7LaxRkQA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	54	TURQUOISE	0a6rXnRCQOKv6ra0TST7CQA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	213	TURQUOISE	oF6hFT24SaOepLYeFySgLQA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	169	BATE	wYh-J8KyTeGZPTExehwpbAA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	121	CHIX	Dr5112dgSsyjnHoPvsx77QA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	364	CHIX	2PzZJFeeQ4SnM33hBx5TWA
DIAGEO PLC	04/01/2018	16:21:53	GB0002374006	2,675.00	212	CHIX	ZhQD_QXWQxWmtbLuqBAwMAA
DIAGEO PLC	04/01/2018	16:22:03	GB0002374006	2,674.50	384	LSE	JeVhpgKITLejXwWs90IKRQA
DIAGEO PLC	04/01/2018	16:22:12	GB0002374006	2,674.00	2	CHIX	FsU16TeSQk2gXmP_dUWuWgA
DIAGEO PLC	04/01/2018	16:22:12	GB0002374006	2,674.00	154	CHIX	J1125dBJSTCrUXIkUw0GngA
DIAGEO PLC	04/01/2018	16:22:12	GB0002374006	2,674.00	220	CHIX	MXL1GLAaSJuDRCEjpnES5gA
DIAGEO PLC	04/01/2018	16:22:29	GB0002374006	2,673.50	355	LSE	3yts4DIWRI-tlr-eWJHwAA
DIAGEO PLC	04/01/2018	16:22:35	GB0002374006	2,673.50	368	LSE	KSkiU7x2RpuvxdJUwisdrGA
DIAGEO PLC	04/01/2018	16:22:41	GB0002374006	2,673.50	358	CHIX	T7wGYP9eRL6mhcvjU03JwA
DIAGEO PLC	04/01/2018	16:23:01	GB0002374006	2,674.00	703	TURQUOISE	Av8y2CtpQ0ew8YFqCDHmFgA
DIAGEO PLC	04/01/2018	16:23:49	GB0002374006	2,673.50	472	LSE	tCBd0l2sSGqynYWdhoNVBgA
DIAGEO PLC	04/01/2018	16:23:49	GB0002374006	2,673.50	333	LSE	uAnUEu-3QzmZ26RbBdbfqwA
DIAGEO PLC	04/01/2018	16:23:49	GB0002374006	2,673.50	193	TURQUOISE	ELLDzZjwQlyTpGrGph08EAA
DIAGEO PLC	04/01/2018	16:23:49	GB0002374006	2,673.50	93	CHIX	w1F_9MLPS_uIBht_OksxXgA
DIAGEO PLC	04/01/2018	16:23:49	GB0002374006	2,673.50	122	BATE	kmlXdcczXR6SrWrgXv_lqzGA
DIAGEO PLC	04/01/2018	16:23:49	GB0002374006	2,673.50	146	CHIX	plV1YnzT1COgrPBp5Lq7AA
DIAGEO PLC	04/01/2018	16:24:28	GB0002374006	2,674.50	667	LSE	b01TVC9kS5-Akd_a1E58WwA
DIAGEO PLC	04/01/2018	16:24:28	GB0002374006	2,674.50	172	BATE	pn-aLferT2G5eV4_mKbXvQA
DIAGEO PLC	04/01/2018	16:24:28	GB0002374006	2,674.50	339	CHIX	GZYq2VNITRSOuHWMFcsJsBQA
DIAGEO PLC	04/01/2018	16:24:28	GB0002374006	2,674.50	272	TURQUOISE	MwR5UxOtS6mncpfxmMi5iAA
DIAGEO PLC	04/01/2018	16:25:00	GB0002374006	2,674.50	327	CHIX	ZTftrxnQA2qmYAlYVG7RgA
DIAGEO PLC	04/01/2018	16:25:00	GB0002374006	2,674.50	715	LSE	87hjrGaTQVCSRdmG56431AA
DIAGEO PLC	04/01/2018	16:25:06	GB0002374006	2,674.00	248	LSE	ol_lboG_RREnYzJDpmiQA
DIAGEO PLC	04/01/2018	16:25:06	GB0002374006	2,674.00	119	LSE	qRG9y_YJTGhL8pAQegbzgA
DIAGEO PLC	04/01/2018	16:25:15	GB0002374006	2,673.50	98	LSE	G316rF9MQHaZl0o4z_myQA
DIAGEO PLC	04/01/2018	16:25:15	GB0002374006	2,673.50	248	LSE	9n-hwonQQ1mMP_PMHMpyyQA
DIAGEO PLC	04/01/2018	16:25:26	GB0002374006	2,673.00	92	BATE	WglfaiRmC3Z60l8xVgQwA
DIAGEO PLC	04/01/2018	16:25:54	GB0002374006	2,673.00	44	BATE	kRBE8HsBRF2PD_VSYA7bGwA
DIAGEO PLC	04/01/2018	16:25:54	GB0002374006	2,673.00	135	BATE	Xx9mHKyMQuyW0Z4L7iesAA
DIAGEO PLC	04/01/2018	16:25:54	GB0002374006	2,673.00	298	LSE	ENT1rmwmT4GyhNUMMq50KQA
DIAGEO PLC	04/01/2018	16:25:54	GB0002374006	2,673.00	9	LSE	OYKvWTRR0eceeBT2140MQA
DIAGEO PLC	04/01/2018	16:25:54	GB0002374006	2,673.00	289	LSE	zr7Az_SDRyevxeer_eL6RAA
DIAGEO PLC	04/01/2018	16:25:54	GB0002374006	2,673.00	119	BATE	LdD9h66nRhqPDgDYBkKW5wA
DIAGEO PLC	04/01/2018	16:25:54	GB0002374006	2,673.00	378	BATE	F4a6mhQQKCPWQAAW8dpAA
DIAGEO PLC	04/01/2018	16:26:32	GB0002374006	2,673.50	383	LSE	wcE2c-XWR4G-7TYELORobQA
DIAGEO PLC	04/01/2018	16:26:32	GB0002374006	2,673.50	85	LSE	a7bGmT5oRAWAYTkwiszlVQA
DIAGEO PLC	04/01/2018	16:26:32	GB0002374006	2,673.50	37	CHIX	5t5IEVe-TnmwHH7C_xn9iWQA
DIAGEO PLC	04/01/2018	16:26:32	GB0002374006	2,673.50	179	CHIX	fWwPKDoNSI2gxuPgdAd6mgA
DIAGEO PLC	04/01/2018	16:26:32	GB0002374006	2,673.50	154	CHIX	slEqBfShRqevi1QiZXXqAA
DIAGEO PLC	04/01/2018	16:26:43	GB0002374006	2,673.50	468	LSE	gJBQOVHvSq6knn1qt3wccvA
DIAGEO PLC	04/01/2018	16:26:43	GB0002374006	2,673.50	388	LSE	00IA7zyCS-eTeH399_ILgA

DIAGEO PLC	04/01/2018	16:26:43	GB0002374006	2,673.50	92	LSE	9aewfu-9T0CmAMgfn9MmmgA
DIAGEO PLC	04/01/2018	16:27:13	GB0002374006	2,673.50	346	LSE	GGs7qfaWQF2n5IV5xgwudgA
DIAGEO PLC	04/01/2018	16:27:13	GB0002374006	2,673.50	93	CHIX	96QR1SuvQqWeKCQ1NaCBXAA
DIAGEO PLC	04/01/2018	16:27:13	GB0002374006	2,673.50	199	CHIX	FwJ8Hdx9QLuA9RtkOu0ccwA
DIAGEO PLC	04/01/2018	16:27:13	GB0002374006	2,673.50	51	CHIX	tUXt3w3HSeeWeXh3ld458AA
DIAGEO PLC	04/01/2018	16:27:44	GB0002374006	2,673.50	349	LSE	S_6P7P0fSP2OPkj0vnDarWA
DIAGEO PLC	04/01/2018	16:27:44	GB0002374006	2,673.50	19	BATE	jffr03BsTnKooRhrfSrXZAA
DIAGEO PLC	04/01/2018	16:27:44	GB0002374006	2,673.50	326	CHIX	5vjxNoMGsGmeLRPyYJ8GaaA
DIAGEO PLC	04/01/2018	16:27:44	GB0002374006	2,673.50	339	CHIX	nH8wI4_UTISeeU7Urm8oJAA
DIAGEO PLC	04/01/2018	16:27:44	GB0002374006	2,673.50	330	BATE	bu6rq B0TZuZ6VFxlwYEXQA
DIAGEO PLC	04/01/2018	16:28:33	GB0002374006	2,673.00	502	LSE	WymCUTW0T9qREPHUs1BM7gA

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