

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	05/01/2018	GB0002374006	2,085	2,680.50	AQUIS	2,685.00	2,669.00
DIAGEO PLC	05/01/2018	GB0002374006	36,533	2,677.49	BATE	2,685.00	2,668.50
DIAGEO PLC	05/01/2018	GB0002374006	76,583	2,676.92	CHIX	2,684.50	2,668.50
DIAGEO PLC	05/01/2018	GB0002374006	187,179	2,677.46	LSE	2,686.00	2,667.50
DIAGEO PLC	05/01/2018	GB0002374006	54,810	2,676.78	TURQUOISE	2,684.50	2,668.50
* Rounded to two decimal places		TOTAL	357,190	2,677.26		2,686.00	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	05/01/2018	08:00:56	GB0002374006	2,676.50	262	LSE	P8jLTogcS52bd7XmUIJoQA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.50	125	LSE	O84PpR0oSfuodrVQy9tMYQA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	357	LSE	wCTGFQIPSaandV7iFvmQjQA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	202	TURQUOISE	6f9mEic4TpOIW0jJ_9OSDwA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	375	TURQUOISE	-w7_AFMKQIwJrcgH_ESRaQA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	366	CHIX	2MwD1FWZRSJf8boub0gAA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	161	CHIX	caDMz-gAQiG_GLcCvn6cuQA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	344	TURQUOISE	F4ci69hQRMeni6twj4SNCAA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	135	TURQUOISE	OgTTYna7TBCOktuGW3XvwwA
DIAGEO PLC	05/01/2018	08:00:56	GB0002374006	2,676.00	212	CHIX	VTR00AQ6Sjy-7YCxrJfo7wA
DIAGEO PLC	05/01/2018	08:01:22	GB0002374006	2,674.50	63	LSE	pUIAYktQd-blid5L0CdxgA
DIAGEO PLC	05/01/2018	08:01:25	GB0002374006	2,674.50	343	LSE	_YyEuivrLT32PcvsWYwYw84AA
DIAGEO PLC	05/01/2018	08:02:23	GB0002374006	2,674.50	15	LSE	W7Y7jsEWQSm0l2Gr_DLlzQA
DIAGEO PLC	05/01/2018	08:02:26	GB0002374006	2,674.00	330	CHIX	a3rf6hZnSrOvvUZ1EUpx7gA
DIAGEO PLC	05/01/2018	08:02:53	GB0002374006	2,676.00	22	TURQUOISE	3jNFRPDpRBSr4N3-ccAq8AA
DIAGEO PLC	05/01/2018	08:02:53	GB0002374006	2,676.00	365	TURQUOISE	jtC2wMdZSLGF1zr00n5ERAA
DIAGEO PLC	05/01/2018	08:03:26	GB0002374006	2,674.50	222	LSE	48QqkX0NQPmexg3tBH_nxA
DIAGEO PLC	05/01/2018	08:03:26	GB0002374006	2,674.50	128	LSE	7esZWSJmQkmxN-h6eckdAgA
DIAGEO PLC	05/01/2018	08:03:26	GB0002374006	2,674.50	230	LSE	fprmllyxLSUywbOCzKHCCPwA
DIAGEO PLC	05/01/2018	08:04:01	GB0002374006	2,677.50	349	LSE	pzYJKxCXTxWxyGW5HVSXAA
DIAGEO PLC	05/01/2018	08:04:43	GB0002374006	2,677.00	39	LSE	VqhkWdiQRc6juQoqm-lyAA
DIAGEO PLC	05/01/2018	08:04:45	GB0002374006	2,677.00	306	LSE	xQcsz278QAmxBkz6izHwAQ
DIAGEO PLC	05/01/2018	08:04:45	GB0002374006	2,677.00	125	TURQUOISE	FtD0wLX_S2WYSJS4HMY1uwA
DIAGEO PLC	05/01/2018	08:05:39	GB0002374006	2,678.50	333	CHIX	BmtV8YRGSDmcgs5perNK9QA
DIAGEO PLC	05/01/2018	08:05:39	GB0002374006	2,678.50	98	CHIX	u30MziBSTniWqNeguTaTbwA
DIAGEO PLC	05/01/2018	08:06:00	GB0002374006	2,680.00	146	CHIX	xmvmHIAQSBWSGxsY-LovLQA
DIAGEO PLC	05/01/2018	08:06:00	GB0002374006	2,680.00	155	CHIX	Mi-pvnXeSMub5rQ3-qMJGgA
DIAGEO PLC	05/01/2018	08:06:00	GB0002374006	2,680.00	383	TURQUOISE	dWqBQj1ASCyrUpuxv6tAGAA
DIAGEO PLC	05/01/2018	08:06:00	GB0002374006	2,680.00	328	TURQUOISE	iCbUXQpISB6b3dwP0bMxagA
DIAGEO PLC	05/01/2018	08:06:00	GB0002374006	2,680.00	36	TURQUOISE	ThTPCTV_Q20thz7cRS_L5QA
DIAGEO PLC	05/01/2018	08:06:20	GB0002374006	2,677.00	333	BATE	c8beRxiDQtepJPghgPbClwA
DIAGEO PLC	05/01/2018	08:07:26	GB0002374006	2,675.50	251	LSE	wJnrLBgxTHmwr90Bdm5TWa
DIAGEO PLC	05/01/2018	08:07:27	GB0002374006	2,675.50	93	LSE	TIK9lCq7RPCMD0mHvziZMwA
DIAGEO PLC	05/01/2018	08:08:31	GB0002374006	2,679.50	32	LSE	Fx_nEMKTFfmrY1o1nScaNQA

DIAGEO PLC	05/01/2018	08:08:56	GB0002374006	2,680.00	183	CHIX	JEij6NecQ5Cd0l0auglmigA
DIAGEO PLC	05/01/2018	08:09:05	GB0002374006	2,680.00	163	LSE	f-eSYUUsSLCVYKJ4ypk02AA
DIAGEO PLC	05/01/2018	08:09:07	GB0002374006	2,680.00	185	LSE	dP7p0X4QZ2Noay53y11wQA
DIAGEO PLC	05/01/2018	08:09:28	GB0002374006	2,679.50	344	CHIX	N6Crzw5_TLaFUImE4rxAEgA
DIAGEO PLC	05/01/2018	08:10:47	GB0002374006	2,685.00	329	LSE	j4zN --URKVK6fQFTujqXQA
DIAGEO PLC	05/01/2018	08:11:10	GB0002374006	2,686.00	22	LSE	bN381gvDSl2U-jH5PbWAGgA
DIAGEO PLC	05/01/2018	08:11:10	GB0002374006	2,686.00	176	LSE	t0TxxwKVIT5-n4zcExOAYtQA
DIAGEO PLC	05/01/2018	08:11:10	GB0002374006	2,686.00	139	LSE	yGekwlrSsOGTvmg4k78T0wA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,685.00	196	BATE	ESkxB5mpT6as2km-tMshZgA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,685.00	545	BATE	z2bdOHnfS0WFSBvBg8TdgA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,684.50	343	LSE	TbCOxflITV6Q2l7Mb5lKcgA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,684.50	344	LSE	tCtFSpPFTWoeP4vUkUzWYgA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,684.50	34	CHIX	02ste0TPTqS3niqeluaNMAA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,684.50	50	CHIX	EZvJP41oSjCEABxGY7TkmGA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,684.50	326	CHIX	8Ncx-oNLRaywlcQ4uuJmKwA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,684.50	178	CHIX	IJrgoU-OSf6d5CuPrngJwA
DIAGEO PLC	05/01/2018	08:11:23	GB0002374006	2,684.50	203	CHIX	OVAXrHFxS06v7SkYhg4aLgA
DIAGEO PLC	05/01/2018	08:12:49	GB0002374006	2,684.00	25	LSE	Zn1ch8RdQ7C4D2Wd3ybdqgA
DIAGEO PLC	05/01/2018	08:12:49	GB0002374006	2,684.00	340	LSE	DIPInqHWR0OCtDsnziSzAA
DIAGEO PLC	05/01/2018	08:13:03	GB0002374006	2,684.00	325	CHIX	6q1EPgThRyCXBmz6k7K9EwA
DIAGEO PLC	05/01/2018	08:13:03	GB0002374006	2,684.00	165	BATE	_LenW1dPSsOl_TABkrE89QA
DIAGEO PLC	05/01/2018	08:13:03	GB0002374006	2,684.00	274	LSE	mC6rxwH5SRyopV1_FTAgXgA
DIAGEO PLC	05/01/2018	08:13:03	GB0002374006	2,684.00	261	TURQUOISE	6qGF_23lSsqKazqhlbNR9LQA
DIAGEO PLC	05/01/2018	08:13:37	GB0002374006	2,684.00	555	LSE	C2C_GTa2RZCtFBxrayXuAA
DIAGEO PLC	05/01/2018	08:13:46	GB0002374006	2,684.50	6	CHIX	vnToGODPQ1WaYq_qlO_mwAA
DIAGEO PLC	05/01/2018	08:13:47	GB0002374006	2,684.50	193	CHIX	YnWTaDJS06sxfOviPYIAAA
DIAGEO PLC	05/01/2018	08:13:47	GB0002374006	2,684.50	145	CHIX	ATCjge8WTBO_mrPKBOFaEgA
DIAGEO PLC	05/01/2018	08:14:43	GB0002374006	2,683.00	377	LSE	jCCGt-jPSEmrSJ0APDzj_AA
DIAGEO PLC	05/01/2018	08:14:48	GB0002374006	2,683.00	315	TURQUOISE	4hxkZ-4JQDSAH2f1JdPtYAA
DIAGEO PLC	05/01/2018	08:15:50	GB0002374006	2,682.00	90	LSE	s1sMfcgTRE6TcAPwn1vwIAA
DIAGEO PLC	05/01/2018	08:16:08	GB0002374006	2,682.00	66	LSE	b4TWGSPNReu9Umb8Wz4YYQA
DIAGEO PLC	05/01/2018	08:16:08	GB0002374006	2,682.00	378	LSE	1qF0AbSlRVSSeeQ9RdDWwA
DIAGEO PLC	05/01/2018	08:16:16	GB0002374006	2,682.00	444	LSE	4ug8u4R3TWevQ6jtG4MgGgA
DIAGEO PLC	05/01/2018	08:16:16	GB0002374006	2,682.00	92	LSE	-WqedoJMRLuGm-0QSOPswAA
DIAGEO PLC	05/01/2018	08:16:16	GB0002374006	2,682.00	69	CHIX	bZnedutVSqaB-8Y571hGqQA
DIAGEO PLC	05/01/2018	08:16:16	GB0002374006	2,682.00	325	CHIX	Xl2hL5u-TVWYENfQUmM7XQA
DIAGEO PLC	05/01/2018	08:17:10	GB0002374006	2,682.00	222	LSE	KkQIFe8fRv-IHpd9HCFCkWA
DIAGEO PLC	05/01/2018	08:17:10	GB0002374006	2,682.00	181	LSE	1VJ0iK9SRL2AgrXEs_e3rgA
DIAGEO PLC	05/01/2018	08:17:16	GB0002374006	2,682.00	222	LSE	kFax-j0RRJcKz485j9GVVAA
DIAGEO PLC	05/01/2018	08:17:17	GB0002374006	2,682.00	131	LSE	IDypw0qQqlapUZwcvWQF4gA
DIAGEO PLC	05/01/2018	08:17:43	GB0002374006	2,681.50	99	LSE	lrHTF1h-TVq6otniHj6pVwA
DIAGEO PLC	05/01/2018	08:17:47	GB0002374006	2,681.50	69	LSE	nOAPre6KRtiWSZWOVK9vuwA
DIAGEO PLC	05/01/2018	08:17:48	GB0002374006	2,681.50	226	LSE	2Uxmzd2GSteCyqR0QyK8vgA
DIAGEO PLC	05/01/2018	08:19:01	GB0002374006	2,681.50	689	LSE	GDUS-1hiTxa8M71vRQWunAA
DIAGEO PLC	05/01/2018	08:19:01	GB0002374006	2,681.50	365	LSE	MV2mhipoSeutkJFiMpVguAA
DIAGEO PLC	05/01/2018	08:20:31	GB0002374006	2,681.50	338	CHIX	e92QZnE3TuuWJmNVqXYZ0AA
DIAGEO PLC	05/01/2018	08:20:31	GB0002374006	2,681.50	667	LSE	8-IYxk9yQkCgcw-ArQOzQA
DIAGEO PLC	05/01/2018	08:20:52	GB0002374006	2,680.50	139	LSE	MEXuChG2TPmYPMSAPDgr8QA
DIAGEO PLC	05/01/2018	08:20:52	GB0002374006	2,680.50	245	LSE	Lw3wdjkXROKj5eprVQQqWA
DIAGEO PLC	05/01/2018	08:21:12	GB0002374006	2,680.50	368	TURQUOISE	PZyJxEUJQsmIz8SBoz5t5AA
DIAGEO PLC	05/01/2018	08:21:35	GB0002374006	2,680.50	332	CHIX	l00FNw9sQ2mZDc7EPk7EgA
DIAGEO PLC	05/01/2018	08:21:35	GB0002374006	2,680.50	64	CHIX	GfBFELWUTEaDShvHwTiiQAA
DIAGEO PLC	05/01/2018	08:22:51	GB0002374006	2,679.50	469	LSE	KPhedzCkTC-la1lWY73kmgA
DIAGEO PLC	05/01/2018	08:22:51	GB0002374006	2,679.50	238	CHIX	ufpN6Wm3S7qW_3eyWG1_BgA
DIAGEO PLC	05/01/2018	08:22:51	GB0002374006	2,679.50	191	TURQUOISE	9hf4mGZdQsmXfmcv2qeF9wA
DIAGEO PLC	05/01/2018	08:22:51	GB0002374006	2,679.50	121	BATE	17WbXUSHRgaT8vrn5FnmTQA
DIAGEO PLC	05/01/2018	08:23:17	GB0002374006	2,679.50	132	LSE	rxfhz8SuRR2u3A3gtj3xygA
DIAGEO PLC	05/01/2018	08:23:17	GB0002374006	2,679.50	222	LSE	7rJEr-XMSNqME48qGTlwfQA
DIAGEO PLC	05/01/2018	08:23:57	GB0002374006	2,679.00	139	LSE	MlzkQO-ER9yoc3zEaN_VRQA
DIAGEO PLC	05/01/2018	08:24:04	GB0002374006	2,679.00	205	LSE	zvriJL-Sue_swg5BCR3iwA
DIAGEO PLC	05/01/2018	08:24:37	GB0002374006	2,678.00	361	LSE	5xJU3ZR5RmqTOMKuhU6OzgA
DIAGEO PLC	05/01/2018	08:24:59	GB0002374006	2,677.50	388	LSE	VE4lSh1oS4O8g8PerKFidGgA

DIAGEO PLC	05/01/2018	08:25:26	GB0002374006	2,678.00	390	CHIX	5Jd_0W4YQJanWNKVIZ1xpWA
DIAGEO PLC	05/01/2018	08:26:35	GB0002374006	2,679.50	139	LSE	yu7kCcX0SAC6xalbpDExGA
DIAGEO PLC	05/01/2018	08:26:35	GB0002374006	2,679.50	579	LSE	h_gavwpFTIGCou00FIE9mgA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	405	LSE	Vac-M1p2ReyY1EFuZcOrpWA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	1	LSE	Ao19blZPT7CzEaLq4iSmpQA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	147	LSE	quG3EcMMSbeoEnyf2r0wwA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	148	LSE	2LzLygbTTUe1B1TZsyjWnQA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	257	LSE	oriHmCFbQaKZMSJT4LiEQQA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	257	LSE	2axXrhj1RCulmKpCGMKNNgA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	139	LSE	x6mOir-SQtur-d53R4rPyQA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	139	LSE	97YH7vqYSxe-uAfZZ2u30AA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	9	LSE	EG0ew1dWQmK8im_cicvD9gA
DIAGEO PLC	05/01/2018	08:28:20	GB0002374006	2,681.00	83	LSE	BluE8T1TvKrpK0l_dHarwA
DIAGEO PLC	05/01/2018	08:28:40	GB0002374006	2,681.00	376	LSE	zwwR5EAhRHOYwlAn7UBRhQA
DIAGEO PLC	05/01/2018	08:29:46	GB0002374006	2,680.00	693	LSE	yMJszoiWtA-ReGL0w_lNwwA
DIAGEO PLC	05/01/2018	08:30:07	GB0002374006	2,679.50	336	LSE	SX7ctR67TRijCgijBG0Y3gA
DIAGEO PLC	05/01/2018	08:30:42	GB0002374006	2,679.00	386	CHIX	emCJMgpJQ12bTbs4AaosVgA
DIAGEO PLC	05/01/2018	08:31:35	GB0002374006	2,680.00	342	CHIX	I5vtwj9lRaqO5qdx7TArwA
DIAGEO PLC	05/01/2018	08:31:59	GB0002374006	2,680.00	335	CHIX	M0mmElwrSe-D8nLllogX8gA
DIAGEO PLC	05/01/2018	08:33:33	GB0002374006	2,679.50	268	TURQUOISE	zuPWbvtRDCAPXyzmv3AWAA
DIAGEO PLC	05/01/2018	08:33:33	GB0002374006	2,679.50	178	LSE	UI5iYNY7Tc63LYbveiVL9gA
DIAGEO PLC	05/01/2018	08:34:54	GB0002374006	2,680.00	428	LSE	YyNY58dUQheGRIPRPialyGA
DIAGEO PLC	05/01/2018	08:34:54	GB0002374006	2,680.00	428	LSE	BSSvNikJSmR0U2AurJLwAA
DIAGEO PLC	05/01/2018	08:34:54	GB0002374006	2,680.00	361	LSE	ubOORsNOQiiXJwRM5BM1QA
DIAGEO PLC	05/01/2018	08:34:54	GB0002374006	2,680.00	111	LSE	Zwlsro7NT2ajewb-333TewA
DIAGEO PLC	05/01/2018	08:34:54	GB0002374006	2,680.00	139	LSE	CDhjNbuITUe-b1wjzFke_QA
DIAGEO PLC	05/01/2018	08:34:54	GB0002374006	2,680.00	178	LSE	BIMp-ykCRbmgD2spXQYnpQA
DIAGEO PLC	05/01/2018	08:34:54	GB0002374006	2,680.00	15	LSE	UfAz_2i8QihgyC29HNf7gA
DIAGEO PLC	05/01/2018	08:35:21	GB0002374006	2,679.50	368	BATE	w9mCn0KVSKe-9q33Zr8VnWA
DIAGEO PLC	05/01/2018	08:38:07	GB0002374006	2,679.50	142	BATE	SpE5F3EFTcetrnRXzBlZgA
DIAGEO PLC	05/01/2018	08:38:07	GB0002374006	2,679.50	280	CHIX	-ycc1colRBSZ58PYVsRvXwA
DIAGEO PLC	05/01/2018	08:38:07	GB0002374006	2,679.50	282	LSE	6pirj4xkRNUr1ZDfbEd9kwA
DIAGEO PLC	05/01/2018	08:38:07	GB0002374006	2,679.50	200	LSE	sjssteJzTs6LHeviN13YnQA
DIAGEO PLC	05/01/2018	08:38:07	GB0002374006	2,679.50	189	TURQUOISE	m1go3Y5ATK6Mk9Q0ah5wnQA
DIAGEO PLC	05/01/2018	08:38:07	GB0002374006	2,679.50	69	LSE	2PpBnIJASRSLxPlitRcGwA
DIAGEO PLC	05/01/2018	08:38:07	GB0002374006	2,679.50	36	TURQUOISE	yV0Z37eVR8ytrLveSEanwQA
DIAGEO PLC	05/01/2018	08:38:54	GB0002374006	2,680.00	361	LSE	Tg0neag-Rp-QnqJ6GX6DagA
DIAGEO PLC	05/01/2018	08:38:54	GB0002374006	2,680.00	143	TURQUOISE	EUUwF8g2TlOK3h69L0BvsgA
DIAGEO PLC	05/01/2018	08:38:54	GB0002374006	2,680.00	206	TURQUOISE	VbB4HIKUTcKellTC1wAHwwA
DIAGEO PLC	05/01/2018	08:39:27	GB0002374006	2,680.50	175	LSE	fr4udeKATAmuulKFSm2owA
DIAGEO PLC	05/01/2018	08:39:27	GB0002374006	2,680.50	168	LSE	FOqXoY5uTojy4Atn3Juc4gA
DIAGEO PLC	05/01/2018	08:40:23	GB0002374006	2,681.00	2	CHIX	r9Yys4qWRdauwTGA2vWAVgA
DIAGEO PLC	05/01/2018	08:40:23	GB0002374006	2,681.00	334	CHIX	AeSA5di7SFiuk13x2gJiHwA
DIAGEO PLC	05/01/2018	08:40:23	GB0002374006	2,681.00	354	CHIX	ZvXCk46Tf-pSbdYjif77QA
DIAGEO PLC	05/01/2018	08:41:44	GB0002374006	2,682.50	348	LSE	x1IAXWuPT0OyFtGieAmBjgA
DIAGEO PLC	05/01/2018	08:43:21	GB0002374006	2,683.00	139	LSE	InurW-TsTX-e1J45o4_cHwA
DIAGEO PLC	05/01/2018	08:43:21	GB0002374006	2,683.00	315	LSE	Esv2EMZ7RyCY9rvuibrQwA
DIAGEO PLC	05/01/2018	08:43:21	GB0002374006	2,683.00	250	LSE	oHdFv6fRQGuoYDomEQr0nAA
DIAGEO PLC	05/01/2018	08:43:21	GB0002374006	2,683.00	26	LSE	-fPcKKRITLiE5Wfhf4cAsQA
DIAGEO PLC	05/01/2018	08:43:21	GB0002374006	2,683.00	390	LSE	q0mSeg-GT6qaVkgTxyDJUAA
DIAGEO PLC	05/01/2018	08:43:21	GB0002374006	2,682.50	98	TURQUOISE	5BN4U6r5S1e2x8wU3gDrwA
DIAGEO PLC	05/01/2018	08:43:25	GB0002374006	2,682.50	384	LSE	h0eHAx2FqGc6C3C2p0mDPQA
DIAGEO PLC	05/01/2018	08:46:05	GB0002374006	2,684.00	618	LSE	xTMICExpEqRdQHEz45HJAA
DIAGEO PLC	05/01/2018	08:46:05	GB0002374006	2,684.00	252	TURQUOISE	i5tmG-TfREWO5p_srJovZgA
DIAGEO PLC	05/01/2018	08:46:05	GB0002374006	2,684.00	314	CHIX	fE_MMLuQTDi3Hpsloo9snWA
DIAGEO PLC	05/01/2018	08:46:05	GB0002374006	2,684.00	159	BATE	aKOy8yT2QfiqJ3IHkzbGrwA
DIAGEO PLC	05/01/2018	08:46:59	GB0002374006	2,684.50	150	LSE	GwXR9RtqSMSy8n8Z_meHVQA
DIAGEO PLC	05/01/2018	08:47:02	GB0002374006	2,684.50	139	LSE	kEMm2ICSTZ6kNvjUqVsd0gA
DIAGEO PLC	05/01/2018	08:47:02	GB0002374006	2,684.50	137	LSE	amGZe--2QJOEA7EWabgLA
DIAGEO PLC	05/01/2018	08:47:02	GB0002374006	2,684.50	348	CHIX	_U399T14Q_egNVUjQwcvswA
DIAGEO PLC	05/01/2018	08:48:15	GB0002374006	2,684.50	464	LSE	ICzbCjCPT9ulORtF6yHKwA
DIAGEO PLC	05/01/2018	08:48:15	GB0002374006	2,684.50	465	LSE	uVDN4Rn6RVGFd0-myPBzwAA

DIAGEO PLC	05/01/2018	08:49:26	GB0002374006	2,684.50	212	TURQUOISE	b9p9xZMKRda4Me6IH_PodwA
DIAGEO PLC	05/01/2018	08:49:26	GB0002374006	2,684.50	565	TURQUOISE	AB40dstrR-GCk4v6nDUicwA
DIAGEO PLC	05/01/2018	08:50:09	GB0002374006	2,684.00	139	LSE	MIUC9N7YSfWDWTE_Ir8OkQA
DIAGEO PLC	05/01/2018	08:50:21	GB0002374006	2,684.00	141	LSE	PQg9V_PmQoiA8aoRGYyA3AA
DIAGEO PLC	05/01/2018	08:50:21	GB0002374006	2,684.00	113	LSE	iclizJouSuu1zzpQfInejAA
DIAGEO PLC	05/01/2018	08:50:46	GB0002374006	2,683.50	392	LSE	0F1IF8YGRBGlwwgcdVL63wA
DIAGEO PLC	05/01/2018	08:51:28	GB0002374006	2,682.50	209	LSE	pj0ChuJdQJWURxlonoTG1gA
DIAGEO PLC	05/01/2018	08:51:28	GB0002374006	2,682.50	164	LSE	_KSBTiTkScyLijpn2IFdTA
DIAGEO PLC	05/01/2018	08:51:48	GB0002374006	2,682.50	388	LSE	7X_dp21MTmC8f6caRXImLAA
DIAGEO PLC	05/01/2018	08:52:05	GB0002374006	2,682.00	100	CHIX	c2fNdNa4QSm8AxtFT5Xe6gA
DIAGEO PLC	05/01/2018	08:52:06	GB0002374006	2,682.00	305	CHIX	xmRgsB_WQA6Vyy9Ss01D3wA
DIAGEO PLC	05/01/2018	08:54:09	GB0002374006	2,683.50	71	BATE	IGE1YbF8Raqq6kJ75aq_cwA
DIAGEO PLC	05/01/2018	08:54:09	GB0002374006	2,683.50	9	BATE	ldljcSSaSZG2RpxTJoX1UwA
DIAGEO PLC	05/01/2018	08:54:09	GB0002374006	2,683.50	400	LSE	2uEg2kNaSnyxmAOYpyfl_AA
DIAGEO PLC	05/01/2018	08:54:09	GB0002374006	2,683.50	80	BATE	ixA7syj_RmKopsmAAhg9xQA
DIAGEO PLC	05/01/2018	08:54:09	GB0002374006	2,683.50	388	LSE	GKI3QUg3SquZKKvsUH1IWA
DIAGEO PLC	05/01/2018	08:55:34	GB0002374006	2,683.50	437	LSE	08cAfQBQR42xQhR8TYl2wA
DIAGEO PLC	05/01/2018	08:55:34	GB0002374006	2,683.50	421	LSE	d_69ULApRgiNphja1NyFnAA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	3	BATE	Y60KIWNzRYOUyO6vQ_Sp7AA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	46	BATE	jrEjyesURw2brVLhNBGLwA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	288	CHIX	75fJSA9TnyPvcb5-yMqgQA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	105	BATE	7FdfPdSdSzmDPJdDfGDAA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	16	CHIX	i0zJ5yQoSuz9HMRhnEqbgA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	289	LSE	N9dkmy-QSfuHh1gtF5VjWwA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	221	LSE	6VVDCbtoRfCPuWWhQQuLQA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	87	LSE	We362TZfRSKfipnC1TOPlgA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	621	LSE	yFL6QQqR6aKRu81CTepzQA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.50	244	TURQUOISE	NZB0n6CCTlelVTt9_20xJgA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.00	5	BATE	T9yg4tIIRKwuidOk2EgkQA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.00	615	BATE	eJle7fSuSiCANAmlkkz-UwA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.00	608	LSE	2YOFACT9TAO-itAtTvgIUQA
DIAGEO PLC	05/01/2018	08:58:04	GB0002374006	2,684.00	189	LSE	dSUsnjF9Tnyo7eoEvBaZ2AA
DIAGEO PLC	05/01/2018	09:01:46	GB0002374006	2,684.50	652	CHIX	4bgRfTk4T1KchfgUbt8OAAA
DIAGEO PLC	05/01/2018	09:01:46	GB0002374006	2,684.50	43	CHIX	Obv4OULUR-aYFsFCeKHITQA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.50	334	TURQUOISE	Mv6XewKsQ5-zaA3He60CgwA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.00	164	CHIX	F_a_DTIGR26oSgtTq7eC8AA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.00	187	CHIX	HaMaAfq3RH01AQ57fAPDXgA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.00	77	CHIX	MNuis4ZhTpbab3nmTNmr70AA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.00	340	LSE	Z-28wbbJQx-hOapy4dBakwA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.00	490	LSE	Wij3lmZFT_Ksn6Rz4FKulwA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.00	181	CHIX	ysnVslpCT7m3LkAB9YI5HgA
DIAGEO PLC	05/01/2018	09:02:07	GB0002374006	2,684.00	227	CHIX	oqbYFazvSb-8UNIB0Euj9gA
DIAGEO PLC	05/01/2018	09:04:13	GB0002374006	2,683.50	339	CHIX	5uU5I05wTIW7GGfBzUyCswA
DIAGEO PLC	05/01/2018	09:04:13	GB0002374006	2,683.50	349	BATE	Ox0tseCeRSgcgw0l0I524DwA
DIAGEO PLC	05/01/2018	09:04:13	GB0002374006	2,683.50	346	LSE	APvzedWoQ966ksWter3_7wA
DIAGEO PLC	05/01/2018	09:04:13	GB0002374006	2,683.50	394	LSE	b_1BqQeURqeEQkiyJYDTeQA
DIAGEO PLC	05/01/2018	09:04:13	GB0002374006	2,683.50	333	LSE	rqIZdANyRTKa-K_D56d4XgA
DIAGEO PLC	05/01/2018	09:07:53	GB0002374006	2,683.50	209	CHIX	EpcwUyqScyV6ty20BBQwwA
DIAGEO PLC	05/01/2018	09:07:53	GB0002374006	2,683.50	171	CHIX	bEOxpIrwTXOsex3t-Njv0gA
DIAGEO PLC	05/01/2018	09:08:34	GB0002374006	2,683.50	359	LSE	RHm4oYCdQam41e8nEgk9uwA
DIAGEO PLC	05/01/2018	09:08:47	GB0002374006	2,683.50	60	LSE	PusFKwT_SdeRvFXUUPChUAA
DIAGEO PLC	05/01/2018	09:08:47	GB0002374006	2,683.50	308	LSE	M0Omb41SnCnRKJ4yGRY3AA
DIAGEO PLC	05/01/2018	09:10:34	GB0002374006	2,684.50	423	LSE	ugSFMl2ERf6eQlgyV3WSDAA
DIAGEO PLC	05/01/2018	09:10:34	GB0002374006	2,684.50	172	TURQUOISE	vWmdDhhJQsmDavltmKbMgA
DIAGEO PLC	05/01/2018	09:10:34	GB0002374006	2,684.50	592	TURQUOISE	XI59bBTuTkaQgEFPkPIYQA
DIAGEO PLC	05/01/2018	09:10:34	GB0002374006	2,684.50	214	CHIX	c7ALRVMGRVeOVSrCTphKqAA
DIAGEO PLC	05/01/2018	09:10:34	GB0002374006	2,684.50	109	BATE	bGAGWeGBSVO7qRwSzfzOzwA
DIAGEO PLC	05/01/2018	09:10:35	GB0002374006	2,684.00	475	LSE	5KxQiolcS_2k5igVZHon6QA
DIAGEO PLC	05/01/2018	09:10:35	GB0002374006	2,684.00	568	TURQUOISE	RfKwLvNZR7yqWhOO5f--qgA
DIAGEO PLC	05/01/2018	09:10:35	GB0002374006	2,684.00	526	CHIX	rYsMgsH-TPSBGFx40vb0GwA
DIAGEO PLC	05/01/2018	09:13:51	GB0002374006	2,684.00	433	LSE	giwAyqcoS2qr5UWE_N07TQA
DIAGEO PLC	05/01/2018	09:14:30	GB0002374006	2,683.00	360	LSE	rvMv7u1kT--2ph6MkA4s9wA

DIAGEO PLC	05/01/2018	09:17:36	GB0002374006	2,683.50	1,155	LSE	eEKWxJNWTgiiyoOUSEs47wA
DIAGEO PLC	05/01/2018	09:17:36	GB0002374006	2,683.50	587	CHIX	UFVaByLUqQpA-vRRMy_KIAA
DIAGEO PLC	05/01/2018	09:17:36	GB0002374006	2,683.50	14	BATE	TEn7rZQbRg6xriV7DpSsFQA
DIAGEO PLC	05/01/2018	09:17:36	GB0002374006	2,683.50	266	BATE	uoTV8blSsiH-pyLAdAqrgA
DIAGEO PLC	05/01/2018	09:17:36	GB0002374006	2,683.50	18	BATE	0x32EylPQcuYvamAtV0gQwA
DIAGEO PLC	05/01/2018	09:18:15	GB0002374006	2,683.00	162	LSE	-eJDK_BiSdaJHg4YfaMuZwA
DIAGEO PLC	05/01/2018	09:18:15	GB0002374006	2,683.00	319	LSE	JTaAx-kCS_aKLD8P3ba26AA
DIAGEO PLC	05/01/2018	09:19:30	GB0002374006	2,682.50	437	CHIX	9icnrGekTrS4yEVAmDBBkAA
DIAGEO PLC	05/01/2018	09:21:04	GB0002374006	2,683.00	534	LSE	WvjaxmNSUOYt2rtXc2e4QA
DIAGEO PLC	05/01/2018	09:21:04	GB0002374006	2,683.00	218	TURQUOISE	Ds_Zxd6gS5W90thJvBqeggA
DIAGEO PLC	05/01/2018	09:21:04	GB0002374006	2,683.00	271	CHIX	8AloPTqATOS1yai8fu2MzQA
DIAGEO PLC	05/01/2018	09:22:15	GB0002374006	2,682.50	389	CHIX	klPtfVbRRQGzUknFIYAtEAA
DIAGEO PLC	05/01/2018	09:22:15	GB0002374006	2,682.50	392	TURQUOISE	t1UpDW_Sqa2zVpQd9S3QAA
DIAGEO PLC	05/01/2018	09:23:16	GB0002374006	2,682.50	382	LSE	jW3Pti20T9qfDhNgTjDigA
DIAGEO PLC	05/01/2018	09:23:16	GB0002374006	2,682.50	98	BATE	zmlzSngDRuWUTvt5S1EQFgA
DIAGEO PLC	05/01/2018	09:23:16	GB0002374006	2,682.50	125	TURQUOISE	IzRx1tbRRGQMvJenKzA4wA
DIAGEO PLC	05/01/2018	09:23:16	GB0002374006	2,682.50	31	TURQUOISE	zwwuJ5DTQN2X719UjWMPnQA
DIAGEO PLC	05/01/2018	09:23:17	GB0002374006	2,682.50	195	CHIX	5u7PU5aiSHO0vBPQ0vgZQA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,682.50	341	LSE	Kf4UwT_JQYCF9Inq2EG3CAA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,682.50	483	LSE	mQA_OHnlSja_fEoqeigzGAA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,682.50	556	LSE	yNlYN6T5SwGcxrGewq_NZgA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,683.00	515	LSE	wwJ6EXvATd6gSuGaknd3PAA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,683.00	124	TURQUOISE	x4EonjeeSVyaUpjWZjhVEgA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,683.00	87	TURQUOISE	gh_bHekBSXCcabByxktvkgA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,683.00	133	BATE	Yxa32JQsTbaxd0qarU8wSgA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,683.00	76	CHIX	5mIJ4W0TRLaQBGUNL-FJAgA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,683.00	142	CHIX	kMkCSEJTLTLWQioUsFY5baAA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,683.00	44	CHIX	XkSnjnWNTd-IKbobr9Sw4QA
DIAGEO PLC	05/01/2018	09:25:10	GB0002374006	2,682.50	355	CHIX	3-TBWv1RRvSLhUTFdWvlzgA
DIAGEO PLC	05/01/2018	09:25:53	GB0002374006	2,681.50	331	TURQUOISE	WcR5bhEMS-ugPqRtcVsqgA
DIAGEO PLC	05/01/2018	09:25:53	GB0002374006	2,681.50	332	LSE	zJ009lnqQ0y53crYFjsjHQA
DIAGEO PLC	05/01/2018	09:30:31	GB0002374006	2,683.00	361	LSE	29bqSZRcRwONTsz70F4oOAA
DIAGEO PLC	05/01/2018	09:30:31	GB0002374006	2,683.00	354	BATE	QeY9z3wLRc6uHoQJVpOewA
DIAGEO PLC	05/01/2018	09:30:31	GB0002374006	2,683.00	364	CHIX	Ad673NuRRVyxX1CiiKj4VwA
DIAGEO PLC	05/01/2018	09:32:24	GB0002374006	2,684.50	401	LSE	SZ2UuDuXSAKIYD_BgLR-kwA
DIAGEO PLC	05/01/2018	09:32:24	GB0002374006	2,684.50	368	LSE	UvlmZWbnRzCnXLDFhcwZAA
DIAGEO PLC	05/01/2018	09:32:24	GB0002374006	2,684.50	50	TURQUOISE	CJbvnVVSne3wc3Fck11_wA
DIAGEO PLC	05/01/2018	09:32:24	GB0002374006	2,684.50	323	TURQUOISE	k7F2_nHwRnK_V5cdojW2QA
DIAGEO PLC	05/01/2018	09:33:02	GB0002374006	2,684.00	359	BATE	HDj3QYaCRCWt9cx5DdMFgAA
DIAGEO PLC	05/01/2018	09:33:04	GB0002374006	2,683.50	91	CHIX	6A4iriTV2Uob2yXUK1zwA
DIAGEO PLC	05/01/2018	09:34:34	GB0002374006	2,684.50	417	CHIX	OFXeYJ09TA2Fzw12oJjWrwA
DIAGEO PLC	05/01/2018	09:34:34	GB0002374006	2,684.50	174	TURQUOISE	5bapkcCRheRVry1JH_EggA
DIAGEO PLC	05/01/2018	09:34:34	GB0002374006	2,684.50	244	TURQUOISE	dPEctIbuRE6sim29a1KKdgA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,684.00	379	LSE	2oin-Y4TShaUcnSwyHsyhWA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,683.50	550	CHIX	DV5vnCvQQ2GsCJ8oOp5_wA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,683.50	198	LSE	2YDKi9xSZuR2gU8yxtD7gA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,683.50	406	LSE	2BHR75hwSzW00tG2S-foAwA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,683.50	210	LSE	WqX28ixTQl2WvidnVozw4gA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,683.50	270	LSE	Xo9MQLHaTjaabEWWjBQ5zAA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,683.50	68	LSE	BCMbRiiVQCqR9IN1668OPQA
DIAGEO PLC	05/01/2018	09:35:21	GB0002374006	2,683.50	290	BATE	JGnLevkeTqKXAJK372sfvWA
DIAGEO PLC	05/01/2018	09:37:31	GB0002374006	2,682.00	323	CHIX	wovCuFKuTuGH5nHBuSsiuQA
DIAGEO PLC	05/01/2018	09:37:31	GB0002374006	2,682.00	89	CHIX	R83ur614RceLXszZFIARWwA
DIAGEO PLC	05/01/2018	09:42:43	GB0002374006	2,683.00	139	LSE	LiEIQSSETwqJ0Yj4P5zSXgA
DIAGEO PLC	05/01/2018	09:42:43	GB0002374006	2,683.00	228	BATE	R-WFJcMwRhe8wyVKFpAd3AA
DIAGEO PLC	05/01/2018	09:43:49	GB0002374006	2,683.50	1,033	LSE	usO9mjWMRg-6YpioN-IkJwA
DIAGEO PLC	05/01/2018	09:43:49	GB0002374006	2,683.50	267	BATE	G1QhFaehSBKT9Pw2MCyLLgA
DIAGEO PLC	05/01/2018	09:43:49	GB0002374006	2,683.50	524	CHIX	0Q4nrgf9T2CSRHsCNUuWCAA
DIAGEO PLC	05/01/2018	09:43:49	GB0002374006	2,683.50	421	TURQUOISE	raCsOZ36Qvmu2gznMD2B2AA
DIAGEO PLC	05/01/2018	09:44:24	GB0002374006	2,683.00	518	TURQUOISE	dHeRxHfoRhiO_ZgkCDE6KQA
DIAGEO PLC	05/01/2018	09:45:59	GB0002374006	2,682.50	173	LSE	zRLBb6BcScWntD8pF8fJwA
DIAGEO PLC	05/01/2018	09:45:59	GB0002374006	2,682.50	189	LSE	zCKaosizRr-Jx6Uu4xBkcAA

DIAGEO PLC	05/01/2018	09:45:59	GB0002374006	2,682.50	250	LSE	8qeM6sDOSgahROahHplm8gA
DIAGEO PLC	05/01/2018	09:45:59	GB0002374006	2,682.50	150	LSE	-IMEOGMPSp-psYoDwaiGbAA
DIAGEO PLC	05/01/2018	09:45:59	GB0002374006	2,682.50	232	LSE	NXZs0iETQaSeNDIGKmVl5QA
DIAGEO PLC	05/01/2018	09:49:38	GB0002374006	2,683.00	356	TURQUOISE	e2WPMvFuQiaRwr_vBKO88AA
DIAGEO PLC	05/01/2018	09:49:38	GB0002374006	2,683.00	873	LSE	az5FipxmSPymj2ZpHQxBvAA
DIAGEO PLC	05/01/2018	09:49:38	GB0002374006	2,683.00	225	BATE	CF8iVsngrA-tij2UxnodGgA
DIAGEO PLC	05/01/2018	09:49:38	GB0002374006	2,683.00	444	CHIX	666-4o92Qy6QL8j7AJ4w4gA
DIAGEO PLC	05/01/2018	09:49:46	GB0002374006	2,682.00	694	CHIX	QEJRHCtmQjmlY_R_MlIEdgA
DIAGEO PLC	05/01/2018	09:51:43	GB0002374006	2,683.50	175	LSE	bXumHonlStKOWzQVnNpuNwA
DIAGEO PLC	05/01/2018	09:51:43	GB0002374006	2,683.50	250	LSE	YjYl-Y-9RGa6lulkgkHUBYAA
DIAGEO PLC	05/01/2018	09:51:43	GB0002374006	2,683.50	50	LSE	roXNU7h6RZeZhNn6ANvhhqA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	72	LSE	61oRUyncSfep-1tGiTOy6wA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	100	TURQUOISE	3klCLiUySn6Bz-cbdKTU_AA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	79	TURQUOISE	zjLAVL9S7e14MmsgyN51gA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	366	LSE	1cPn8shrRSIUfYTxEmW10wA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	120	CHIX	LluEk5sdRj2CJzJgJAGBzQA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	57	BATE	BMI78QG7SQ-DfMU5I2jwBgA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	103	CHIX	FTF4tdxSlyvTeyP7IAvkwA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	43	BATE	JiWbsmnVRn-0h5uvSzzKDAA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	10	BATE	ua24c42bR_qmzfZ3r8HtGQA
DIAGEO PLC	05/01/2018	09:53:09	GB0002374006	2,684.00	3	BATE	Qu0jZf2NTLCpPpM3B10CkgA
DIAGEO PLC	05/01/2018	09:53:41	GB0002374006	2,683.50	477	CHIX	X-EXxAu1Thea4gE1kJ_IDAA
DIAGEO PLC	05/01/2018	09:53:41	GB0002374006	2,683.00	487	LSE	rEt-24ntS_yOTvazckMKpwA
DIAGEO PLC	05/01/2018	09:53:41	GB0002374006	2,683.00	182	CHIX	ZnvphFbdTVay5WtiJidqGgA
DIAGEO PLC	05/01/2018	09:53:41	GB0002374006	2,683.00	68	CHIX	BSIxeBf2QASQsrtnAE52NQA
DIAGEO PLC	05/01/2018	09:53:41	GB0002374006	2,683.00	234	CHIX	LmgKq9PFSsSL2CgJEXPvIwA
DIAGEO PLC	05/01/2018	09:53:41	GB0002374006	2,683.00	466	CHIX	MSJAmU0DQqWHDcNl_vTeXQA
DIAGEO PLC	05/01/2018	09:56:55	GB0002374006	2,682.00	423	LSE	igS14vdOQcK2INQcCpF10gA
DIAGEO PLC	05/01/2018	10:01:44	GB0002374006	2,683.50	325	CHIX	gMb2njLRdqA0H1z7N8iEwA
DIAGEO PLC	05/01/2018	10:02:07	GB0002374006	2,684.00	220	LSE	ENVdp3tmToyXaFINWStHgA
DIAGEO PLC	05/01/2018	10:02:07	GB0002374006	2,684.00	139	LSE	hPwriTHWTOWpHdUaSZgvwA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	448	LSE	9fYI0h6QiuZT4DeOcxIAA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	11	LSE	ovObVw2URyW936mUIYrvyAA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	448	LSE	Vb2tqzA2SGKGx5_klVvENQA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	134	LSE	q6JhbVb8QwqaicwhHYfG0gA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	153	LSE	XmluM5qARqgzXfs_n9sjwA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	148	LSE	nWU_RwjQyuuVEWtL6_zrQA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	13	LSE	IsE5tlusQmSmhQKda0YARgA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	140	LSE	tSNQFrLsSA6xHW31C9gtgQA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	314	LSE	2wH4rWmqTae74JwQgdwLVgA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	258	LSE	Dar8Pv3NR5Gki_EYoHn-4gA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	134	LSE	pP_Ok8rNRgiLRMW2bgNfyQA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	151	LSE	SYgdtqovTJWuEC-kpAFtiwA
DIAGEO PLC	05/01/2018	10:02:28	GB0002374006	2,683.50	90	LSE	XJe7DdTNTDawOotthrlzGgA
DIAGEO PLC	05/01/2018	10:02:29	GB0002374006	2,683.00	83	CHIX	c10s52V2SzmKff-RWl4HpQA
DIAGEO PLC	05/01/2018	10:02:29	GB0002374006	2,683.00	453	CHIX	p3dj3lYSTI6ihaTWzxNsdQA
DIAGEO PLC	05/01/2018	10:02:29	GB0002374006	2,683.00	258	CHIX	5TILDDfKrhansXsmpmUA4gA
DIAGEO PLC	05/01/2018	10:02:29	GB0002374006	2,683.00	35	LSE	Bina8skDTyYrKvn8YkuY6QA
DIAGEO PLC	05/01/2018	10:02:31	GB0002374006	2,683.00	529	LSE	7MGp9aoUTby9JWlZs2rsfWgA
DIAGEO PLC	05/01/2018	10:05:04	GB0002374006	2,682.00	332	LSE	1vMdpqOJRdmoUYzF7CixwA
DIAGEO PLC	05/01/2018	10:05:04	GB0002374006	2,682.00	262	LSE	Ire4PeDmSv2kn0vkenlp1QA
DIAGEO PLC	05/01/2018	10:05:42	GB0002374006	2,682.00	176	TURQUOISE	eXwa2mx0R0WY7yMX1OI-CwA
DIAGEO PLC	05/01/2018	10:05:43	GB0002374006	2,682.00	154	TURQUOISE	pCv-wJOaRkikhZ9i5yFr-AA
DIAGEO PLC	05/01/2018	10:05:43	GB0002374006	2,682.00	20	TURQUOISE	SFJFMPv-TiG-fwcJMK9lBQA
DIAGEO PLC	05/01/2018	10:07:33	GB0002374006	2,683.50	403	LSE	Zl2lEG8hRxG6-0lVbim3EwA
DIAGEO PLC	05/01/2018	10:08:55	GB0002374006	2,684.00	375	LSE	exAplal3RyWh7NM1hC2NHgA
DIAGEO PLC	05/01/2018	10:08:55	GB0002374006	2,684.00	388	LSE	JWZk6_60TO-RoMvMGx2AdgA
DIAGEO PLC	05/01/2018	10:10:44	GB0002374006	2,684.50	389	TURQUOISE	aWaV5EyKtISgNJLqV3SrfQA
DIAGEO PLC	05/01/2018	10:10:44	GB0002374006	2,684.50	164	TURQUOISE	GH9hLDPLSuWVgq0qWhgiwQA
DIAGEO PLC	05/01/2018	10:10:44	GB0002374006	2,684.50	98	TURQUOISE	V3q37tsNTI-8QUVB_IqC0QA
DIAGEO PLC	05/01/2018	10:10:57	GB0002374006	2,684.00	172	LSE	Bfu8ymNvTHqZn5Fzn3ZAhAA
DIAGEO PLC	05/01/2018	10:10:57	GB0002374006	2,684.00	180	LSE	uKNHuGTTROWfya0xKwdSwA

DIAGEO PLC	05/01/2018	10:11:40	GB0002374006	2,683.50	423	BATE	84Og600WTHy8ms3wZ7D0vwA
DIAGEO PLC	05/01/2018	10:12:01	GB0002374006	2,682.50	75	BATE	Y5SNbJrXTaOr3pXmcpP5xwA
DIAGEO PLC	05/01/2018	10:12:01	GB0002374006	2,682.50	94	BATE	e9DZf1a4S7OLCAEKbz45AA
DIAGEO PLC	05/01/2018	10:12:01	GB0002374006	2,682.50	311	BATE	6tqenp4ITLatNzz6Wlm0pwA
DIAGEO PLC	05/01/2018	10:12:01	GB0002374006	2,682.50	370	CHIX	TtscTSPFTgKka3F8pAHgmAA
DIAGEO PLC	05/01/2018	10:12:01	GB0002374006	2,682.50	355	LSE	HSAyry6ESoiqFki5PKXzhwA
DIAGEO PLC	05/01/2018	10:12:01	GB0002374006	2,682.50	419	TURQUOISE	4Rj8W8DQW7GKNtHIFSTIIAA
DIAGEO PLC	05/01/2018	10:15:24	GB0002374006	2,683.00	343	CHIX	WEJdt41TSO2eflkFcs7MIAA
DIAGEO PLC	05/01/2018	10:16:52	GB0002374006	2,684.50	22	LSE	UPkZT6J1Rui_QO_27bshGgA
DIAGEO PLC	05/01/2018	10:16:52	GB0002374006	2,684.50	289	LSE	p45lr3mKRUEQtGtlrd5u1gA
DIAGEO PLC	05/01/2018	10:16:52	GB0002374006	2,684.50	400	LSE	RFvTz0gTJ_I_MQTMgPonQA
DIAGEO PLC	05/01/2018	10:16:52	GB0002374006	2,684.50	6	LSE	H5lhJ1z3Q-GDQRZOqVTuTwA
DIAGEO PLC	05/01/2018	10:18:48	GB0002374006	2,684.50	3	LSE	vgnmgvNPTq2zFBQyXZ7fvAA
DIAGEO PLC	05/01/2018	10:18:48	GB0002374006	2,684.50	410	LSE	f7ybBLqWSDGnB9wAEc1f4QA
DIAGEO PLC	05/01/2018	10:18:48	GB0002374006	2,684.50	20	LSE	hamZQAz9RKgfikEyg84NNQA
DIAGEO PLC	05/01/2018	10:18:48	GB0002374006	2,684.50	250	LSE	RZZ5fG70Qy-DTn9JRX3oCCA
DIAGEO PLC	05/01/2018	10:18:48	GB0002374006	2,684.50	118	LSE	Vo1LoW4HTQu1QzbJKqsqnwA
DIAGEO PLC	05/01/2018	10:20:00	GB0002374006	2,684.50	97	CHIX	cnJBjp72SACUJDfa4n6bgAA
DIAGEO PLC	05/01/2018	10:20:19	GB0002374006	2,684.50	146	BATE	bK6WPGUSQCyugqmv4keeGAA
DIAGEO PLC	05/01/2018	10:20:20	GB0002374006	2,684.50	178	CHIX	ITA_NHF4RAyUUiDiEd24rQA
DIAGEO PLC	05/01/2018	10:20:20	GB0002374006	2,684.50	237	BATE	C556yrjYQG-svjCGHfJWpGA
DIAGEO PLC	05/01/2018	10:20:20	GB0002374006	2,684.50	453	CHIX	v7m63gJJSZOGWbn2Mg9e-QA
DIAGEO PLC	05/01/2018	10:20:21	GB0002374006	2,684.00	25	LSE	L51wKDK6Q16R470FclCHQQA
DIAGEO PLC	05/01/2018	10:20:21	GB0002374006	2,684.00	359	LSE	cG1HQnsBQXKX4CpMrwOWDAA
DIAGEO PLC	05/01/2018	10:20:21	GB0002374006	2,684.00	379	LSE	ZJOAJIM3SBGGzR9Jr7wogA
DIAGEO PLC	05/01/2018	10:20:21	GB0002374006	2,684.00	484	TURQUOISE	UwxD9yoRT-2ceEewx-qmqQA
DIAGEO PLC	05/01/2018	10:23:46	GB0002374006	2,684.00	338	BATE	YbbpwkSLT1u9Zvc-ajFHFAA
DIAGEO PLC	05/01/2018	10:23:47	GB0002374006	2,683.50	324	CHIX	n8ld7NWETkylLtzTobqylwA
DIAGEO PLC	05/01/2018	10:23:47	GB0002374006	2,683.50	15	CHIX	g75nijAMTtOCob8skklaEAA
DIAGEO PLC	05/01/2018	10:23:47	GB0002374006	2,683.50	354	BATE	sO4ErX-AQ_mYzq0ZEibg3wA
DIAGEO PLC	05/01/2018	10:23:47	GB0002374006	2,683.50	339	LSE	F5wflj1dRYK8QaVq1Q-3DQA
DIAGEO PLC	05/01/2018	10:23:47	GB0002374006	2,683.50	370	LSE	Ugi-765bRIKlKfDp0F0WmwA
DIAGEO PLC	05/01/2018	10:24:36	GB0002374006	2,682.50	337	BATE	zN-Q-qzwT4yr6pc2akH6mwA
DIAGEO PLC	05/01/2018	10:24:36	GB0002374006	2,682.50	382	CHIX	-FfZSjWEQ9imkOCi836AqgA
DIAGEO PLC	05/01/2018	10:27:06	GB0002374006	2,682.00	284	LSE	8I0kihJoQ8GIP6injtlFHAA
DIAGEO PLC	05/01/2018	10:27:06	GB0002374006	2,682.00	327	LSE	qPNv_3xaTmiWuE9IUf4CIQA
DIAGEO PLC	05/01/2018	10:27:06	GB0002374006	2,682.00	41	LSE	y8jNLolftsmCOXCBFuXNSgA
DIAGEO PLC	05/01/2018	10:27:06	GB0002374006	2,682.00	351	TURQUOISE	Klbp5oHUGAIVCWSDNWVJtwA
DIAGEO PLC	05/01/2018	10:31:38	GB0002374006	2,682.50	129	LSE	NvMkOvxmRdyuwBM-EKJDRQA
DIAGEO PLC	05/01/2018	10:31:38	GB0002374006	2,682.50	571	LSE	qHl4eaJdR5yv4Xhlwp1APAA
DIAGEO PLC	05/01/2018	10:32:49	GB0002374006	2,682.00	25	LSE	3DAe6wx1SJ6F9aDi6O8aFQA
DIAGEO PLC	05/01/2018	10:32:49	GB0002374006	2,682.00	308	LSE	VUIMQSaYT5KWY5spZulGewA
DIAGEO PLC	05/01/2018	10:32:49	GB0002374006	2,682.00	111	LSE	7Xt5-_UZRiCBOR714U_jJQA
DIAGEO PLC	05/01/2018	10:32:49	GB0002374006	2,682.00	331	LSE	Plk7R5NnTMGwOpHdNmCqgagA
DIAGEO PLC	05/01/2018	10:34:51	GB0002374006	2,682.00	445	LSE	ze0l1UifSGqRR1M4MpkIBQA
DIAGEO PLC	05/01/2018	10:34:51	GB0002374006	2,682.00	248	LSE	aJrcM7AIQLG_er7Nr7zLwA
DIAGEO PLC	05/01/2018	10:38:45	GB0002374006	2,682.50	81	CHIX	a85CiX9dQwSaWdYzBmw1fAA
DIAGEO PLC	05/01/2018	10:38:45	GB0002374006	2,682.50	90	TURQUOISE	q5wy7WunTZqDq7XqHcxO9wA
DIAGEO PLC	05/01/2018	10:39:28	GB0002374006	2,683.50	250	CHIX	i6UMhR1rQcWFWwM4iDFxZAA
DIAGEO PLC	05/01/2018	10:39:28	GB0002374006	2,683.50	100	BATE	_cpT6OVNS0y2BV322suu3AA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,683.00	1,036	LSE	f4z7nEV7RziaM3yEjORDOWA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,683.00	422	TURQUOISE	IjzjCYf1TUqSEAspDxafxAA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,683.00	267	BATE	MJz_d6eYSu27SU0UL3GKZQA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,683.00	526	CHIX	kuu2iC-TSa2dSvKdkWNVowA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,682.50	251	CHIX	bnqQPld4SLSnXRvXUU4FBAA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,682.50	383	CHIX	pbl77wL1SQ-KQGEebvmYfAA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,682.50	211	CHIX	IFPcB21qQgSD_4KFD5VdvAA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,682.50	184	LSE	Vw62rncmRgG0Y3B9ksT7RgA
DIAGEO PLC	05/01/2018	10:39:44	GB0002374006	2,682.50	217	LSE	pRnHTe3vQ2-p1uy_ZvnNnwA
DIAGEO PLC	05/01/2018	10:46:58	GB0002374006	2,684.50	207	LSE	XSX3EJhAT6GVgooa2ERWwA
DIAGEO PLC	05/01/2018	10:46:58	GB0002374006	2,684.50	125	LSE	y0HL1eLESQSnrc-RffKPQA
DIAGEO PLC	05/01/2018	10:47:33	GB0002374006	2,684.50	125	LSE	m7AXxi2nTeqEYpvvQawoMAA

DIAGEO PLC	05/01/2018	10:47:42	GB0002374006	2,684.00	169	BATE	yJoXsnsBQOyvXM-aG6grTWa
DIAGEO PLC	05/01/2018	10:47:42	GB0002374006	2,684.00	332	CHIX	a00NBtgZQIKU7c6dhrCyWgA
DIAGEO PLC	05/01/2018	10:47:42	GB0002374006	2,684.00	582	LSE	oFh4YgqqTw-IVfx5wFJKjQA
DIAGEO PLC	05/01/2018	10:47:42	GB0002374006	2,684.00	654	LSE	TrDjXrDSMGnuJDr_z2KDgA
DIAGEO PLC	05/01/2018	10:47:42	GB0002374006	2,684.00	164	TURQUOISE	1nMWGCSsrK1ASTe3AAuvQA
DIAGEO PLC	05/01/2018	10:47:42	GB0002374006	2,684.00	103	TURQUOISE	URMvSD2FQSGJLD-QzLFB1QA
DIAGEO PLC	05/01/2018	10:48:05	GB0002374006	2,684.00	430	CHIX	c8y8Yb7CQ90CmYufvaba9QA
DIAGEO PLC	05/01/2018	10:50:03	GB0002374006	2,684.50	776	BATE	j5NEGOsTgOLRlQgsthVAA
DIAGEO PLC	05/01/2018	10:50:45	GB0002374006	2,684.50	478	CHIX	YzSx-HZPTXG2VsO3kZs9lWwA
DIAGEO PLC	05/01/2018	10:51:45	GB0002374006	2,684.00	343	LSE	fBdOLEoOS_m0SrpbCMBQRAA
DIAGEO PLC	05/01/2018	10:52:43	GB0002374006	2,684.50	328	TURQUOISE	YxUsmKteTb6V73UHcX3j6gA
DIAGEO PLC	05/01/2018	10:53:24	GB0002374006	2,684.50	50	LSE	V4XacQ6HT5WITjSeiTuOegA
DIAGEO PLC	05/01/2018	10:53:24	GB0002374006	2,684.50	297	LSE	MqEDRqN9T5GX2cmTLw88lQA
DIAGEO PLC	05/01/2018	10:54:15	GB0002374006	2,684.00	352	BATE	CDgmsejJRM-XBDXWjxz1bwA
DIAGEO PLC	05/01/2018	10:55:19	GB0002374006	2,684.00	522	LSE	vVtok4CRI2N7OA2ZsklAgA
DIAGEO PLC	05/01/2018	10:55:19	GB0002374006	2,684.00	195	LSE	0lvh-kTKG4DvGpPuSdgAA
DIAGEO PLC	05/01/2018	10:55:57	GB0002374006	2,684.00	375	LSE	Fs43N_cvT3OLaWosXZ27zgA
DIAGEO PLC	05/01/2018	10:57:09	GB0002374006	2,684.50	358	LSE	pVGBEHYTTfWL3sY02509YQA
DIAGEO PLC	05/01/2018	10:57:49	GB0002374006	2,684.00	374	LSE	2a-nR8f3S6i1sGTkQs9AUQA
DIAGEO PLC	05/01/2018	10:58:45	GB0002374006	2,684.50	390	CHIX	_zLFi9FRcQTKFdkzI5_vwA
DIAGEO PLC	05/01/2018	10:59:48	GB0002374006	2,684.00	373	LSE	xM2lJC3YQfmb0Esh427wA
DIAGEO PLC	05/01/2018	10:59:48	GB0002374006	2,683.50	8	BATE	qyX6HMKrQCuVvghfw8XbQA
DIAGEO PLC	05/01/2018	10:59:50	GB0002374006	2,683.50	138	LSE	2m-Ga9L4Q0WLhp8IA6U4NA
DIAGEO PLC	05/01/2018	10:59:50	GB0002374006	2,683.50	249	LSE	QOpyaK_NR2u5YnYfPLcWggA
DIAGEO PLC	05/01/2018	10:59:50	GB0002374006	2,683.50	349	CHIX	8Wy6ayDiSm-q16ENJVAe7QA
DIAGEO PLC	05/01/2018	10:59:50	GB0002374006	2,683.50	369	CHIX	YPMuj_TmQGubj_z6GmLYAA
DIAGEO PLC	05/01/2018	10:59:50	GB0002374006	2,683.50	390	BATE	KIVTlM6fTB6aiVvGkzG10wA
DIAGEO PLC	05/01/2018	11:03:16	GB0002374006	2,682.00	132	BATE	k0u6917DTmmVDB8vC6xcRgA
DIAGEO PLC	05/01/2018	11:03:16	GB0002374006	2,682.00	179	BATE	6hYIGVcQTC2p4ourtJZ1sgA
DIAGEO PLC	05/01/2018	11:03:31	GB0002374006	2,682.00	8	BATE	G_llixQSQAW5FPgdFW5mbQA
DIAGEO PLC	05/01/2018	11:03:31	GB0002374006	2,682.00	10	BATE	Xh7MKJyPSW01Pl_GBRE1CAA
DIAGEO PLC	05/01/2018	11:03:31	GB0002374006	2,682.00	373	LSE	oIEJuhHARBqzrMgrmkMHogA
DIAGEO PLC	05/01/2018	11:03:31	GB0002374006	2,682.00	38	BATE	KxIVGgY7QpOtdmQmnpO4bwA
DIAGEO PLC	05/01/2018	11:03:31	GB0002374006	2,681.50	45	CHIX	mvPuyLRTSjasJn4pne9h0wA
DIAGEO PLC	05/01/2018	11:04:56	GB0002374006	2,681.50	381	TURQUOISE	qX3xyf7Q7qijKfAKYgUfWA
DIAGEO PLC	05/01/2018	11:08:20	GB0002374006	2,681.50	333	BATE	uzPpbX6VQKSI3H8ReWNTbwA
DIAGEO PLC	05/01/2018	11:08:20	GB0002374006	2,681.50	140	CHIX	lzC_cbYKtrecqNE_BrieAAA
DIAGEO PLC	05/01/2018	11:08:20	GB0002374006	2,681.50	199	CHIX	xKqN7SHFT1eTJrCHH_8SPQA
DIAGEO PLC	05/01/2018	11:08:20	GB0002374006	2,681.50	334	LSE	M_IF6kOoTM2JaGBRvqN_TAA
DIAGEO PLC	05/01/2018	11:08:20	GB0002374006	2,681.50	380	LSE	s5mNQAxAxQ3y9g7RdM_ildwA
DIAGEO PLC	05/01/2018	11:08:20	GB0002374006	2,681.50	220	TURQUOISE	gNBb6NvkQ_-Ldb2Kpx1rdwA
DIAGEO PLC	05/01/2018	11:08:20	GB0002374006	2,681.50	108	TURQUOISE	wpXif4pdTBqW_QCnmi7zzQA
DIAGEO PLC	05/01/2018	11:10:51	GB0002374006	2,681.00	152	BATE	Z4fH0s8iTTITKF_TSFLLDQA
DIAGEO PLC	05/01/2018	11:10:51	GB0002374006	2,681.00	419	LSE	0s2lzJXtSgKRc15GRflRGQA
DIAGEO PLC	05/01/2018	11:10:51	GB0002374006	2,681.00	275	BATE	zt0_i0DwQ56AamSc3UKQ_wA
DIAGEO PLC	05/01/2018	11:11:28	GB0002374006	2,681.50	163	LSE	zfqCr6CHQayHIOTd9M6yYgA
DIAGEO PLC	05/01/2018	11:11:44	GB0002374006	2,682.00	399	BATE	BLRls45XRQawsN4z-2zF6AA
DIAGEO PLC	05/01/2018	11:12:47	GB0002374006	2,681.50	389	BATE	3xt-bHSMsvGyBn7agdv0GAA
DIAGEO PLC	05/01/2018	11:14:15	GB0002374006	2,682.00	111	BATE	ucXH8aT0T-e2_srGVl3PhgA
DIAGEO PLC	05/01/2018	11:14:15	GB0002374006	2,682.00	305	BATE	LUDIztkRHqvlv1b9mDBrcwA
DIAGEO PLC	05/01/2018	11:15:30	GB0002374006	2,681.50	460	LSE	M-NLexlBQliOIJs1MsOnyAA
DIAGEO PLC	05/01/2018	11:15:30	GB0002374006	2,681.50	440	TURQUOISE	emYUPdPORhe-Vi01daXGtAA
DIAGEO PLC	05/01/2018	11:17:33	GB0002374006	2,681.00	401	LSE	hhE59UILTE6L1sl7ojZ7_AA
DIAGEO PLC	05/01/2018	11:17:33	GB0002374006	2,681.00	397	LSE	lzWhmLwISiITMHdj2tTlDA
DIAGEO PLC	05/01/2018	11:18:18	GB0002374006	2,680.50	394	TURQUOISE	GO9S9QCvSJeRld0R5bNW8wA
DIAGEO PLC	05/01/2018	11:20:47	GB0002374006	2,680.00	430	LSE	qZfX_TpgQpajTVB-f4lGzQA
DIAGEO PLC	05/01/2018	11:20:47	GB0002374006	2,680.00	309	BATE	NS3MHXJ3TpcTxSQN3SMzgA
DIAGEO PLC	05/01/2018	11:20:47	GB0002374006	2,680.00	105	BATE	oV2LTLpRSOeAJueBohF7ewA
DIAGEO PLC	05/01/2018	11:24:59	GB0002374006	2,682.50	394	AQUIS	u8ibSWyCQ9WrKn31RuOGTQA
DIAGEO PLC	05/01/2018	11:25:18	GB0002374006	2,682.00	739	LSE	yd_RKJx8QUL3lT4C0X61AA
DIAGEO PLC	05/01/2018	11:25:18	GB0002374006	2,682.00	191	BATE	NqkzE8fSjjaLHlHQrgfDXwA
DIAGEO PLC	05/01/2018	11:25:18	GB0002374006	2,682.00	162	TURQUOISE	zGUEjHzvR4ieO1US3AYzyQA

DIAGEO PLC	05/01/2018	11:25:18	GB0002374006	2,682.00	298	CHIX	iu8Jq6lJtmSNN_wcO43K3gA
DIAGEO PLC	05/01/2018	11:25:18	GB0002374006	2,682.00	78	CHIX	t0BUmQJdRgSPn84cdC1v3gA
DIAGEO PLC	05/01/2018	11:25:18	GB0002374006	2,682.00	140	TURQUOISE	gyzSDXeIRFqwvEFHKEY-AA
DIAGEO PLC	05/01/2018	11:28:34	GB0002374006	2,682.50	247	TURQUOISE	6QLB6rIDTieXt9NLX3172QA
DIAGEO PLC	05/01/2018	11:28:34	GB0002374006	2,682.50	607	LSE	Uhbjt9rTsep21ZR7mCp-AA
DIAGEO PLC	05/01/2018	11:28:34	GB0002374006	2,682.50	308	CHIX	GaZM13g4Sd-OJerTFLY1eQA
DIAGEO PLC	05/01/2018	11:28:34	GB0002374006	2,682.50	156	BATE	LLLVLFLP_STiD6bCsksaUBQA
DIAGEO PLC	05/01/2018	11:32:17	GB0002374006	2,682.00	105	LSE	MKKnm_0QSPK9jL3u6JFO2AA
DIAGEO PLC	05/01/2018	11:32:17	GB0002374006	2,682.00	633	LSE	J70LCOISVG_igtRoEyEcwA
DIAGEO PLC	05/01/2018	11:32:17	GB0002374006	2,682.00	335	LSE	pz0KNtiIR3eaklx0NlzDogA
DIAGEO PLC	05/01/2018	11:32:17	GB0002374006	2,682.00	330	TURQUOISE	FjqUufHwQdCbaMSksw6KagA
DIAGEO PLC	05/01/2018	11:32:17	GB0002374006	2,682.00	336	TURQUOISE	uaArP4yFS5GnM18C0zWs0wA
DIAGEO PLC	05/01/2018	11:33:17	GB0002374006	2,681.50	358	BATE	4orPujnzRoStWlnX1NOJ7AA
DIAGEO PLC	05/01/2018	11:34:35	GB0002374006	2,680.50	405	LSE	1zck6L20S06kx16wPecBhwA
DIAGEO PLC	05/01/2018	11:34:35	GB0002374006	2,680.50	392	TURQUOISE	8_JaOWctT123jRLhN7VBqQA
DIAGEO PLC	05/01/2018	11:36:01	GB0002374006	2,680.50	390	TURQUOISE	kieUOqUgRNGMIkF0YgShhQA
DIAGEO PLC	05/01/2018	11:39:28	GB0002374006	2,681.00	435	LSE	WLSFvMDiQYiNZ08o9GmqyWA
DIAGEO PLC	05/01/2018	11:39:28	GB0002374006	2,681.00	435	LSE	7VKcEbXeTEK1eGBntR6B0gA
DIAGEO PLC	05/01/2018	11:39:28	GB0002374006	2,681.00	645	LSE	F3bi5i1KRaGK-pJWFMIS0QA
DIAGEO PLC	05/01/2018	11:43:45	GB0002374006	2,681.50	168	LSE	ASYknWnrTt-d29MruXmVuwA
DIAGEO PLC	05/01/2018	11:43:45	GB0002374006	2,681.50	125	LSE	rPE_9q2TSEG8T9ertBtKwA
DIAGEO PLC	05/01/2018	11:43:45	GB0002374006	2,681.50	42	LSE	v0nPlubLQVwW6KAe4TgPwA
DIAGEO PLC	05/01/2018	11:44:13	GB0002374006	2,680.50	414	CHIX	dQCqU8p4TKq9CJH1rtfdgA
DIAGEO PLC	05/01/2018	11:44:15	GB0002374006	2,680.50	435	LSE	Jztq3CCQR_y1ZXhJ5dZSngA
DIAGEO PLC	05/01/2018	11:44:15	GB0002374006	2,680.50	89	LSE	Efibu7rgRRK5pctMNG8VFQA
DIAGEO PLC	05/01/2018	11:44:15	GB0002374006	2,680.50	135	BATE	e_4HB9DcTtubzGMUfKwXgA
DIAGEO PLC	05/01/2018	11:44:15	GB0002374006	2,680.50	73	TURQUOISE	h7u28lYkSTKlJvXWmrfVJAA
DIAGEO PLC	05/01/2018	11:44:15	GB0002374006	2,680.50	250	AQUIS	9drMzYZGSZ8UCP4-t2ASgA
DIAGEO PLC	05/01/2018	11:44:15	GB0002374006	2,680.50	158	LSE	q4OzqAHpSBOgQTaosxKJGwA
DIAGEO PLC	05/01/2018	11:44:20	GB0002374006	2,680.50	545	LSE	IYqAMXBzSYCoxpTNGsys3AA
DIAGEO PLC	05/01/2018	11:46:13	GB0002374006	2,680.50	399	CHIX	ECSGWV005Ua8e0C797E-iQA
DIAGEO PLC	05/01/2018	11:46:31	GB0002374006	2,680.50	415	LSE	2YDpSwKFS_6gp_HN6l4JgA
DIAGEO PLC	05/01/2018	11:47:26	GB0002374006	2,680.50	394	CHIX	BoCBGL23Q6qNkrUrEcrs9wA
DIAGEO PLC	05/01/2018	11:48:34	GB0002374006	2,680.00	250	AQUIS	4r9RIR6IRVy6yoQx9onnQgA
DIAGEO PLC	05/01/2018	11:49:15	GB0002374006	2,680.50	282	TURQUOISE	uFVl3_8AQ0WjvpD4SPT7rgA
DIAGEO PLC	05/01/2018	11:49:15	GB0002374006	2,680.50	53	TURQUOISE	NBi5dMk9RCe9isFmlkXSOQA
DIAGEO PLC	05/01/2018	11:49:15	GB0002374006	2,680.50	1	TURQUOISE	AsNoWQXbT0aZhgANv8P6UAA
DIAGEO PLC	05/01/2018	11:50:40	GB0002374006	2,680.50	422	CHIX	jWZHqQeTRE-7z9B9fkl9wA
DIAGEO PLC	05/01/2018	11:51:00	GB0002374006	2,680.50	328	BATE	kNZ7nUn9TNeletQAnAOKXgA
DIAGEO PLC	05/01/2018	11:52:09	GB0002374006	2,680.50	328	BATE	wRK8rF8yTW-9Xan9PbAJGQA
DIAGEO PLC	05/01/2018	11:52:36	GB0002374006	2,680.00	349	BATE	ExZCX1Glsy6pZmiCUshA6QA
DIAGEO PLC	05/01/2018	11:54:07	GB0002374006	2,679.00	512	BATE	FIWPNalkT-CncuZFzn0MUAA
DIAGEO PLC	05/01/2018	11:55:06	GB0002374006	2,678.50	250	BATE	T07LFL6mRkifTZTK4Pa1dAA
DIAGEO PLC	05/01/2018	11:55:06	GB0002374006	2,678.50	116	BATE	t1t-QPaGQl0Zk17T_ShewA
DIAGEO PLC	05/01/2018	11:55:06	GB0002374006	2,678.50	10	BATE	nKS3ICOFsjyM3zQiH--xAQA
DIAGEO PLC	05/01/2018	11:55:27	GB0002374006	2,678.00	360	CHIX	dqqUJBGJ9yGEoVI6atYygA
DIAGEO PLC	05/01/2018	11:56:10	GB0002374006	2,676.50	337	TURQUOISE	O7eCNHjIQpeikb7jmQ9zWgA
DIAGEO PLC	05/01/2018	11:57:49	GB0002374006	2,678.00	208	CHIX	X2lHeqVMTUKf-9wajTPl9AA
DIAGEO PLC	05/01/2018	11:57:49	GB0002374006	2,678.00	178	TURQUOISE	7g2HwvVTCurG5sFLmCY6QA
DIAGEO PLC	05/01/2018	11:57:49	GB0002374006	2,678.00	150	CHIX	d7vAmrKQDcK2i-Tx6BccSQA
DIAGEO PLC	05/01/2018	11:57:49	GB0002374006	2,678.00	184	TURQUOISE	-2NGDOTwSDqJdVil_6T6gwA
DIAGEO PLC	05/01/2018	11:59:13	GB0002374006	2,677.50	256	LSE	CnOxEkjR6-L1MWemmcT3QA
DIAGEO PLC	05/01/2018	11:59:13	GB0002374006	2,677.50	250	TURQUOISE	BV8E_-ehRwir4EfcDkVmFgA
DIAGEO PLC	05/01/2018	11:59:13	GB0002374006	2,677.50	137	LSE	3UIQ7nllTgychHXes4u7lQA
DIAGEO PLC	05/01/2018	11:59:13	GB0002374006	2,677.50	138	TURQUOISE	vKdfmxRzTA2y9The16C0SgA
DIAGEO PLC	05/01/2018	11:59:51	GB0002374006	2,677.00	83	TURQUOISE	1EjJE4ISByB01CBKriU7wA
DIAGEO PLC	05/01/2018	11:59:55	GB0002374006	2,677.00	292	TURQUOISE	F4zLGSkvT_6dJ7KMX-T3AA
DIAGEO PLC	05/01/2018	12:02:29	GB0002374006	2,677.50	392	TURQUOISE	MkFOgQIKQg6WX7lhtg-HBAA
DIAGEO PLC	05/01/2018	12:02:29	GB0002374006	2,677.00	338	BATE	9pZlas1QSpakSTnKZGEubQA
DIAGEO PLC	05/01/2018	12:02:29	GB0002374006	2,677.00	398	CHIX	zfi-Mzv1QnywRNDV3Fcl_AwA
DIAGEO PLC	05/01/2018	12:03:36	GB0002374006	2,678.00	79	LSE	A1V0br7qT2qYUqBMfKfocQA
DIAGEO PLC	05/01/2018	12:03:36	GB0002374006	2,678.00	249	LSE	uTKcfBv3QcutW55KBqilNQA

DIAGEO PLC	05/01/2018	12:04:43	GB0002374006	2,676.50	370	CHIX	terKyozSTKC0bsys927rfQA
DIAGEO PLC	05/01/2018	12:04:43	GB0002374006	2,676.50	360	BATE	DQXbQvzXQ82n6Q7ISO16nwA
DIAGEO PLC	05/01/2018	12:09:29	GB0002374006	2,678.50	795	LSE	OJ7wP1w-T1qJGA4YX47jhAA
DIAGEO PLC	05/01/2018	12:09:29	GB0002374006	2,678.50	425	TURQUOISE	g55Fef2PTaSt_yobMOIJGAA
DIAGEO PLC	05/01/2018	12:10:27	GB0002374006	2,679.00	406	LSE	eVJQ0UekSQquthme-BXN-gA
DIAGEO PLC	05/01/2018	12:16:12	GB0002374006	2,682.00	173	TURQUOISE	APVOe6zoQh2Ii2eBYJmGMGA
DIAGEO PLC	05/01/2018	12:16:12	GB0002374006	2,682.00	200	TURQUOISE	EyueisgTTvCC6V59ajiRZwA
DIAGEO PLC	05/01/2018	12:16:12	GB0002374006	2,682.00	19	TURQUOISE	BgNu2l0GRtGYWHZwaz6tgA
DIAGEO PLC	05/01/2018	12:17:05	GB0002374006	2,682.50	347	LSE	5sleEVGuQ0yn2Pg9O6gMAA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	17	CHIX	9o96U7DrQKulHancfIE52zwA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	223	BATE	eVFDsFL4S9-LRtCtFhR7QA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	357	CHIX	rD4i30bnQgeCLYXokiYZAAA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	65	CHIX	K-KmbAwpSvm5gjbX_WoUqQA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	288	LSE	aRyl6yyaSrujyJqIjPRVqxA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	183	LSE	hK2DVna0TTueE7ITzmpq1QA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	250	LSE	I739hn7HTCGrcbR1a8DrgA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	143	LSE	-z_HOC_GQRirwd19irQHdGA
DIAGEO PLC	05/01/2018	12:17:22	GB0002374006	2,682.00	353	TURQUOISE	9W2od-V2TJC4ximP97GjbQA
DIAGEO PLC	05/01/2018	12:17:41	GB0002374006	2,681.00	353	TURQUOISE	O5sL4MJorWUkeYjUE9A7wA
DIAGEO PLC	05/01/2018	12:17:41	GB0002374006	2,681.00	378	LSE	0_DFsMhgTFO-IXtLELVfQA
DIAGEO PLC	05/01/2018	12:17:41	GB0002374006	2,681.00	373	LSE	mt_IFUVkT6SDYrTscokMGA
DIAGEO PLC	05/01/2018	12:22:45	GB0002374006	2,681.00	342	BATE	P7ulbJKpRWskgvb6p1-ikwA
DIAGEO PLC	05/01/2018	12:22:45	GB0002374006	2,681.00	123	CHIX	ITQXGNRROyGM7qZQP6vJQA
DIAGEO PLC	05/01/2018	12:22:45	GB0002374006	2,681.00	229	CHIX	QHrsK9-5R8e85SQWBLuDYQA
DIAGEO PLC	05/01/2018	12:22:45	GB0002374006	2,681.00	102	LSE	b3VJaEKIRFaFZPPD8o_fgA
DIAGEO PLC	05/01/2018	12:22:45	GB0002374006	2,681.00	245	LSE	uWXuP35yQ16cl7BxhSi6ugA
DIAGEO PLC	05/01/2018	12:23:30	GB0002374006	2,680.50	358	TURQUOISE	3g5UbXlWQTeDm299Al3uKGA
DIAGEO PLC	05/01/2018	12:25:13	GB0002374006	2,682.00	699	LSE	MuyTdZRIr1yjoXOJ8E0DWQA
DIAGEO PLC	05/01/2018	12:25:37	GB0002374006	2,681.50	347	BATE	Z_7g4MSaRpWWTMRNaYvvgA
DIAGEO PLC	05/01/2018	12:26:44	GB0002374006	2,681.00	92	BATE	In0qXmw8Qq6BqqhdXdgu3wA
DIAGEO PLC	05/01/2018	12:26:44	GB0002374006	2,681.00	49	BATE	HFquCAXRSVW8yBbvcMTJKwA
DIAGEO PLC	05/01/2018	12:26:44	GB0002374006	2,681.00	18	BATE	ucRubSu7R-aJ7GtiOze6HgA
DIAGEO PLC	05/01/2018	12:26:44	GB0002374006	2,681.00	202	BATE	gTWBdnRzT6ewB8JxpnNBZAA
DIAGEO PLC	05/01/2018	12:30:44	GB0002374006	2,682.00	666	LSE	6rBjDiaoQ-mEq-Y3iJ6BrQA
DIAGEO PLC	05/01/2018	12:30:44	GB0002374006	2,682.00	10	LSE	Xt0AYMCRtZOUTIHjlrURwA
DIAGEO PLC	05/01/2018	12:30:44	GB0002374006	2,682.00	272	TURQUOISE	9aCq0dnyQtSfh_K1B1AohwA
DIAGEO PLC	05/01/2018	12:30:44	GB0002374006	2,682.00	389	LSE	y09rFLsyTne-pqgWAJQldwA
DIAGEO PLC	05/01/2018	12:30:44	GB0002374006	2,682.00	172	BATE	kUtQBdqntD-2OR8vbCqCQA
DIAGEO PLC	05/01/2018	12:30:44	GB0002374006	2,682.00	338	CHIX	jM96QQJsRIKQ3WyHhJwvUQA
DIAGEO PLC	05/01/2018	12:34:43	GB0002374006	2,682.50	445	LSE	Gk9TOu8NTma9YZCaBQFmAA
DIAGEO PLC	05/01/2018	12:34:43	GB0002374006	2,682.50	556	LSE	9MdgI0YvQzO2ulFFQ7sJYQA
DIAGEO PLC	05/01/2018	12:34:43	GB0002374006	2,682.50	445	LSE	GPtSudLS7mDrMf3dYP-0AA
DIAGEO PLC	05/01/2018	12:38:50	GB0002374006	2,685.00	145	AQUIS	cUQN-6uQ6qNtzbD2lGMowA
DIAGEO PLC	05/01/2018	12:38:50	GB0002374006	2,685.00	250	AQUIS	oaykIWgGSPS-zD8BklFpSwA
DIAGEO PLC	05/01/2018	12:39:24	GB0002374006	2,685.00	6	AQUIS	aexmOWkyQ-2DyN_zvOfJgA
DIAGEO PLC	05/01/2018	12:39:24	GB0002374006	2,685.00	84	AQUIS	ceECY8-DQ3mTtCh0PMh1wgA
DIAGEO PLC	05/01/2018	12:39:24	GB0002374006	2,685.00	262	AQUIS	GDG_r16PT1Sf7JGZSXC-hQA
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	477	CHIX	_Cm-F2RBQoWUdpsHQWf5EgA
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	242	BATE	fMH0l_hLQ0mrPM4FhgJuDQA
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	383	TURQUOISE	OMGs5l5tSnWGFkn3q_fcMGa
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	139	LSE	9pnk4kdfSzKms5hgS8kx1dgA
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	27	LSE	9hJDSMIkQhGZLsbxu04_QA
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	55	LSE	8iw9ez7UQOeq5aGD4S5O_AA
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	19	LSE	dxmSagxtR8i5zKctjKisEQA
DIAGEO PLC	05/01/2018	12:39:29	GB0002374006	2,684.50	699	LSE	Hp2LcX35RZSSuNBvYH9HQQA
DIAGEO PLC	05/01/2018	12:42:49	GB0002374006	2,683.50	61	LSE	OgpVibHmSV-9wVSK8f16yAA
DIAGEO PLC	05/01/2018	12:42:49	GB0002374006	2,683.50	302	LSE	7RdGuWnxRvGNDUVCT_9J0AA
DIAGEO PLC	05/01/2018	12:42:49	GB0002374006	2,683.50	336	LSE	D45iyijERUIkQCcwBpFdsW
DIAGEO PLC	05/01/2018	12:42:49	GB0002374006	2,683.50	334	LSE	RPWuDzTOQlaA3EKpVMEbBgA
DIAGEO PLC	05/01/2018	12:43:22	GB0002374006	2,683.50	15	LSE	Qhxn9f7TBuWn2Pu_ck4BQA
DIAGEO PLC	05/01/2018	12:43:22	GB0002374006	2,683.50	322	LSE	XJYuGXhyRmqLFWet7kXieQA
DIAGEO PLC	05/01/2018	12:43:26	GB0002374006	2,683.00	339	LSE	osnLZW4jRGarZiPEFYjXAA

DIAGEO PLC	05/01/2018	12:43:26	GB0002374006	2,683.00	408	LSE	xZBigD7iQNaPOFH0RTXUwA
DIAGEO PLC	05/01/2018	12:43:26	GB0002374006	2,683.00	497	CHIX	Bq9fgVIMT2yChU3wOvaxwA
DIAGEO PLC	05/01/2018	12:45:31	GB0002374006	2,681.00	35	LSE	FENFX1-2RoiQy3ibpPIMXQA
DIAGEO PLC	05/01/2018	12:45:31	GB0002374006	2,681.00	340	LSE	pBQY_IQ0QXa1JizeBHA5ZQA
DIAGEO PLC	05/01/2018	12:45:32	GB0002374006	2,681.00	156	TURQUOISE	NtyPjSBTOu0dQrvvO-z4QA
DIAGEO PLC	05/01/2018	12:45:32	GB0002374006	2,681.00	344	TURQUOISE	q2nYcxm_T9qVVT3cfeusQA
DIAGEO PLC	05/01/2018	12:45:32	GB0002374006	2,681.00	191	TURQUOISE	qblXs4j3Q6a414S7k691ngA
DIAGEO PLC	05/01/2018	12:48:57	GB0002374006	2,680.00	247	LSE	RdEOSL6DTw-fa0qyFgCGugA
DIAGEO PLC	05/01/2018	12:49:35	GB0002374006	2,680.00	372	LSE	V4pessjBQNeTVesghVe2mgA
DIAGEO PLC	05/01/2018	12:50:31	GB0002374006	2,680.00	372	LSE	WUieTzqvSRi25Za-mzEb7wA
DIAGEO PLC	05/01/2018	12:51:04	GB0002374006	2,680.00	358	BATE	Waetq3q_Qwq6CkfxNENc2wA
DIAGEO PLC	05/01/2018	12:52:20	GB0002374006	2,680.00	351	LSE	mO7lbfIZQsWrUb4D-RIXogA
DIAGEO PLC	05/01/2018	12:52:20	GB0002374006	2,680.00	336	CHIX	QKWih5-DRgmXFmxPGNPEqQA
DIAGEO PLC	05/01/2018	12:54:26	GB0002374006	2,680.00	684	TURQUOISE	8J64zumwSxW8CMYy6vb6HgA
DIAGEO PLC	05/01/2018	12:54:50	GB0002374006	2,679.50	56	LSE	MS62x7lQbifWiShf2OCcwA
DIAGEO PLC	05/01/2018	12:54:50	GB0002374006	2,679.50	314	LSE	RRY20_KITciFoYE_xz2XMwA
DIAGEO PLC	05/01/2018	12:56:01	GB0002374006	2,679.00	362	LSE	1GLBLn5WRLKwXmbeMxe_pgA
DIAGEO PLC	05/01/2018	12:56:33	GB0002374006	2,679.00	124	LSE	gWULLGliSDK4it8ZIWDYbAA
DIAGEO PLC	05/01/2018	12:56:33	GB0002374006	2,679.00	234	LSE	8_SYZEOHTom9MrgO0kVy4gA
DIAGEO PLC	05/01/2018	12:57:30	GB0002374006	2,680.00	334	CHIX	TdeFpEgzTe-hJF3lvK_-ewA
DIAGEO PLC	05/01/2018	12:58:31	GB0002374006	2,679.50	98	LSE	GhAuuINkSicgE3X9P1zogA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.50	279	LSE	I75xNrP6QrO4-Y7OVG2z2wA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.50	285	LSE	T2RB0MuhRWyQ8LSfhhvxTAA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.50	108	LSE	iiczbByeQiqB78tcsGgBcAA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.00	90	TURQUOISE	9rQe1BwbStSQi7jJzl4wA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.00	435	TURQUOISE	7A95BY1oQvWdF7EWzQCmNwA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.00	469	CHIX	08yB2utAS-KR97oPCmdQdAA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.00	22	CHIX	red348jwTomGwVZN-j3DhQA
DIAGEO PLC	05/01/2018	12:58:38	GB0002374006	2,679.00	372	LSE	RZcMYTM4S6i5359SiXdBIAA
DIAGEO PLC	05/01/2018	13:02:48	GB0002374006	2,678.00	207	BATE	o4FYA5pRTzCvc2cJAmhkrAA
DIAGEO PLC	05/01/2018	13:02:48	GB0002374006	2,678.00	14	BATE	Zl71ZF18Q3mTFPEGo237XQA
DIAGEO PLC	05/01/2018	13:02:48	GB0002374006	2,678.00	130	BATE	UDMidELSc6uYTEjZLWoAA
DIAGEO PLC	05/01/2018	13:02:58	GB0002374006	2,678.00	329	LSE	27nFWXRqQoiI9pTqaP-aSAA
DIAGEO PLC	05/01/2018	13:02:58	GB0002374006	2,677.50	328	LSE	jHcC-vPTNeoLqBRvf9M2wA
DIAGEO PLC	05/01/2018	13:02:58	GB0002374006	2,677.50	340	CHIX	6C9ND5_0QX-sSYcFkRz2z2wA
DIAGEO PLC	05/01/2018	13:02:58	GB0002374006	2,677.50	375	CHIX	DmRvLDRhS_uSTM6TenJTCwA
DIAGEO PLC	05/01/2018	13:02:58	GB0002374006	2,677.50	385	TURQUOISE	CWTAUeshRqiYwnM9PYIZJAA
DIAGEO PLC	05/01/2018	13:06:45	GB0002374006	2,678.00	316	CHIX	bhhNYZCQjmyDEwgsjV6AA
DIAGEO PLC	05/01/2018	13:06:45	GB0002374006	2,678.00	8	CHIX	Vm7RWdNJR7anMZL14dxFZwA
DIAGEO PLC	05/01/2018	13:07:42	GB0002374006	2,678.50	361	LSE	516-rhn1RwyX2VnqtNIK5QA
DIAGEO PLC	05/01/2018	13:09:05	GB0002374006	2,678.50	804	CHIX	6X6oW9jXQr2VFTsmIW1tYAA
DIAGEO PLC	05/01/2018	13:10:47	GB0002374006	2,678.50	249	LSE	c1VZF0wXRXSlnun4kiKCNgA
DIAGEO PLC	05/01/2018	13:10:47	GB0002374006	2,678.50	102	LSE	pC2CD51xQcSvS1zK79SsAA
DIAGEO PLC	05/01/2018	13:10:47	GB0002374006	2,678.50	19	LSE	3cVRw26uRy26Y5Kwv086wA
DIAGEO PLC	05/01/2018	13:10:47	GB0002374006	2,678.50	354	LSE	tTK3nS0tQSaA7fcUbaUEdAA
DIAGEO PLC	05/01/2018	13:12:19	GB0002374006	2,678.00	524	TURQUOISE	TIY2KR44R0q_wnKYwCYpdgA
DIAGEO PLC	05/01/2018	13:12:19	GB0002374006	2,678.00	418	BATE	h9lp_bCURmq-icj3e-10QA
DIAGEO PLC	05/01/2018	13:12:19	GB0002374006	2,678.00	28	BATE	2qvcD2K1TEq49bdQW8SqcqA
DIAGEO PLC	05/01/2018	13:12:19	GB0002374006	2,677.50	38	TURQUOISE	V9EjamSSRN69k1V81c3OCgA
DIAGEO PLC	05/01/2018	13:12:19	GB0002374006	2,677.50	475	TURQUOISE	1pf1W6TWQsa93dKRfi1CbgA
DIAGEO PLC	05/01/2018	13:12:19	GB0002374006	2,677.50	325	TURQUOISE	pDAybXkWKV-fc17TqzsjAA
DIAGEO PLC	05/01/2018	13:18:37	GB0002374006	2,679.00	116	CHIX	TXuNjZELQheaMST0r9IHbgA
DIAGEO PLC	05/01/2018	13:18:37	GB0002374006	2,679.00	112	TURQUOISE	sdot_MdkQaKU8XVDMzBvKQA
DIAGEO PLC	05/01/2018	13:18:37	GB0002374006	2,679.00	123	LSE	tn5s5fRQfG3uSr6J6qzQA
DIAGEO PLC	05/01/2018	13:19:13	GB0002374006	2,679.00	43	CHIX	cLNferXlSTiwsZpQ2S2N0gA
DIAGEO PLC	05/01/2018	13:19:13	GB0002374006	2,679.00	178	CHIX	egxsVoDCSjy4qTh0j1OziwA
DIAGEO PLC	05/01/2018	13:19:13	GB0002374006	2,679.00	121	LSE	3pJfM6G0SY-6lb2R_wJpQA
DIAGEO PLC	05/01/2018	13:20:10	GB0002374006	2,679.50	167	LSE	ApiUItx9RFiABN98niW0AwA
DIAGEO PLC	05/01/2018	13:20:10	GB0002374006	2,679.50	161	LSE	dQ7m4kiSTUIOn2LSczsE8wA
DIAGEO PLC	05/01/2018	13:20:10	GB0002374006	2,679.50	135	LSE	7W7qCxbaQd2OrWldj_X-xgA
DIAGEO PLC	05/01/2018	13:20:10	GB0002374006	2,679.50	27	TURQUOISE	k9Mg34I7RhqE2VjOhj529wA
DIAGEO PLC	05/01/2018	13:20:10	GB0002374006	2,679.50	1,487	LSE	e0_QCgbPRga8vq_6UXsd_QA

DIAGEO PLC	05/01/2018	13:20:10	GB0002374006	2,679.50	169	TURQUOISE	M0I-PEIcR7mv4d3XJMD9RQA
DIAGEO PLC	05/01/2018	13:20:10	GB0002374006	2,679.50	466	TURQUOISE	gDBi4oZS_KfTvCyEul_gA
DIAGEO PLC	05/01/2018	13:20:13	GB0002374006	2,678.50	109	LSE	ajnuWGzISrGWesDoeyoYXQA
DIAGEO PLC	05/01/2018	13:20:13	GB0002374006	2,678.50	247	LSE	5fjoSBcmSmmZ1AfdsTeiNQA
DIAGEO PLC	05/01/2018	13:20:13	GB0002374006	2,678.50	440	LSE	uQYfW_6VTv2biYIGr2E0gQA
DIAGEO PLC	05/01/2018	13:20:13	GB0002374006	2,678.50	53	LSE	3JIBeEIfTX6z8WErRinROGA
DIAGEO PLC	05/01/2018	13:20:13	GB0002374006	2,678.50	250	LSE	4l89xj6GSletgKQShsj5AA
DIAGEO PLC	05/01/2018	13:20:13	GB0002374006	2,678.50	377	LSE	YtbgwWgBTYKy_k_zIFx3IAA
DIAGEO PLC	05/01/2018	13:24:41	GB0002374006	2,678.00	186	LSE	uv8kLFLCQsmNknPfd6QlJQA
DIAGEO PLC	05/01/2018	13:24:41	GB0002374006	2,678.00	363	BATE	73GLelbgSeG6lWabCcJhFQA
DIAGEO PLC	05/01/2018	13:24:41	GB0002374006	2,678.00	178	LSE	a9SF-k7FSCWdNm61p89K-QA
DIAGEO PLC	05/01/2018	13:25:19	GB0002374006	2,677.50	60	LSE	SMx1GI95QEAkHQKDWzmq2QA
DIAGEO PLC	05/01/2018	13:25:19	GB0002374006	2,677.50	303	LSE	8gViN7XoQWriP1fBUFLDDQA
DIAGEO PLC	05/01/2018	13:29:33	GB0002374006	2,678.50	313	LSE	LslaCzD1TaCsxqX571pgucqA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,679.00	696	LSE	XI_SZxg1SvuiwbnTPFIQHWA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,679.00	267	LSE	cv_OPLOdSpiv5_D-uj3wQA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,679.00	392	TURQUOISE	ngtN0Yq2Qk2wYpy0OCZqyWA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,679.00	249	BATE	NMOiLcQS_yFNvQLKgi5EQA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,679.00	488	CHIX	jWFTcvFESLagLryq4EGITwA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,678.00	557	LSE	oG1IGL9rSVO9g4J1IT11uAA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,678.00	415	LSE	OPEPFk2IR5Kqb62e0WuWAA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,678.00	19	LSE	tCITiP-JQ-2v1gsRZSii8wA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,678.00	460	LSE	YZCDIBnoRtqth3tVikSFLQA
DIAGEO PLC	05/01/2018	13:30:02	GB0002374006	2,678.00	467	LSE	Fi8FAikXRiuJhZd9Kr7elwA
DIAGEO PLC	05/01/2018	13:31:27	GB0002374006	2,678.50	358	CHIX	vrPKcl6ET9-gFAaLXHeT9wA
DIAGEO PLC	05/01/2018	13:31:27	GB0002374006	2,678.50	338	LSE	mL175DvdQaieDEVFMsphYQA
DIAGEO PLC	05/01/2018	13:32:22	GB0002374006	2,678.00	155	LSE	JpQA4EQfRc-EcY2Rnk5TAA
DIAGEO PLC	05/01/2018	13:32:22	GB0002374006	2,678.00	191	LSE	KMwiDoofS3mNCXYCfD0y3AA
DIAGEO PLC	05/01/2018	13:35:42	GB0002374006	2,676.00	341	LSE	iGu_oVUpSPaD6M4ITw1AbgA
DIAGEO PLC	05/01/2018	13:35:52	GB0002374006	2,676.00	168	LSE	achORiYVQYaRhziPCGtmPAA
DIAGEO PLC	05/01/2018	13:35:52	GB0002374006	2,676.00	53	LSE	9aYE9OtmT0m5981gmHe_7AA
DIAGEO PLC	05/01/2018	13:35:52	GB0002374006	2,676.00	125	LSE	MRPphzv2QSezYfPZ2cw01gA
DIAGEO PLC	05/01/2018	13:37:02	GB0002374006	2,675.00	61	LSE	ZJLNviw2Qn25LfcqOneGrgA
DIAGEO PLC	05/01/2018	13:37:02	GB0002374006	2,675.00	294	LSE	b5tjDYGERHG51_j5Q7v9AA
DIAGEO PLC	05/01/2018	13:37:55	GB0002374006	2,675.50	134	TURQUOISE	ivl-nriXSV-kwVuzeWawPAA
DIAGEO PLC	05/01/2018	13:37:55	GB0002374006	2,675.50	505	LSE	V7AbzkfmTvujJaTyaOg1gA
DIAGEO PLC	05/01/2018	13:37:55	GB0002374006	2,675.50	200	TURQUOISE	CsPktol5TvuN4suAiYk6LwA
DIAGEO PLC	05/01/2018	13:39:23	GB0002374006	2,675.50	443	CHIX	Z_XdXIDRR4X_UgzCEJ8KwA
DIAGEO PLC	05/01/2018	13:39:23	GB0002374006	2,675.50	440	LSE	hN1gijYfRYiabKa0z9M96wA
DIAGEO PLC	05/01/2018	13:40:58	GB0002374006	2,675.50	479	LSE	7znHqAjISmWclzurYWDz8AA
DIAGEO PLC	05/01/2018	13:40:58	GB0002374006	2,675.50	485	LSE	c5rilDuDSbCNYxggdfDHxwA
DIAGEO PLC	05/01/2018	13:42:30	GB0002374006	2,675.50	170	TURQUOISE	CXuZg0i9TDWkrNkLJ8E_wA
DIAGEO PLC	05/01/2018	13:42:30	GB0002374006	2,675.50	451	TURQUOISE	CO2D9rolSH-Zliqn-i4hTwA
DIAGEO PLC	05/01/2018	13:45:57	GB0002374006	2,675.50	534	LSE	69BEJX-qSB5k3nJ1rWxlGA
DIAGEO PLC	05/01/2018	13:45:57	GB0002374006	2,675.50	125	LSE	WoBNC5mpQRqeBSPabqn2EQA
DIAGEO PLC	05/01/2018	13:45:57	GB0002374006	2,675.50	441	LSE	WWHjilSFRzmH_E5_uXV6kAA
DIAGEO PLC	05/01/2018	13:45:57	GB0002374006	2,675.50	673	LSE	fq5a7bjQp27n3qccySiUgA
DIAGEO PLC	05/01/2018	13:45:57	GB0002374006	2,675.50	441	LSE	iwhAVesYTAKWnEUQGeGMAQA
DIAGEO PLC	05/01/2018	13:50:01	GB0002374006	2,677.50	2,011	LSE	NUZMsANqRp-Juk0tHF-seQA
DIAGEO PLC	05/01/2018	13:50:01	GB0002374006	2,677.50	820	TURQUOISE	SrW3GY6xRZqmck2Z6qaibQA
DIAGEO PLC	05/01/2018	13:50:56	GB0002374006	2,676.50	393	TURQUOISE	qgn9zQ2yQFmowT0OI6chwA
DIAGEO PLC	05/01/2018	13:50:56	GB0002374006	2,676.50	70	TURQUOISE	PYbLH7pPQE2BGkatN0uf8AA
DIAGEO PLC	05/01/2018	13:52:38	GB0002374006	2,678.00	265	LSE	2lJvNtRNToaST0CnGep4FgA
DIAGEO PLC	05/01/2018	13:52:38	GB0002374006	2,678.00	374	LSE	vqzco0tJTQyct-mrbAZAQgA
DIAGEO PLC	05/01/2018	13:52:38	GB0002374006	2,678.00	344	LSE	dXRzlrwSj-cDj8x2JkzjwA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	404	LSE	vMI2oti3SBq5hU-Qsz-uyAA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	19	LSE	sftTOTwDSoaQxbJZZVzhGwA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	444	LSE	VEpVlijXsb6ykmufBuq6MwA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	172	TURQUOISE	7zi2HoPRzmJRDEP_2zOPwA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	214	CHIX	JoW6zbqGQGa9D-BNuyLpWwA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	109	BATE	HfKb6kfKSpG33q3Yr0TSVwA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	154	CHIX	hL0ln3IHskSEw-LNi-RRoAA

DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.50	308	CHIX	JhCwX2YHS70tAn-orFJHXwA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.00	485	LSE	DFfGLB1cQwSN9qPf9dGrtgA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.00	794	LSE	Pno-Hyi1SRs9mfYHYLk6wA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.00	456	LSE	xQAKvuSUSoWNEBRcTGpT_wA
DIAGEO PLC	05/01/2018	13:56:19	GB0002374006	2,678.00	398	TURQUOISE	ZFgbeyVXRc6KAB8S9ig67gA
DIAGEO PLC	05/01/2018	13:59:57	GB0002374006	2,676.00	370	LSE	5J-QPmShTfK3ir-l_ qeifQA
DIAGEO PLC	05/01/2018	14:00:37	GB0002374006	2,676.00	89	LSE	sRpBKt6IR0u-_l1HG9B8IQa
DIAGEO PLC	05/01/2018	14:01:10	GB0002374006	2,676.50	598	LSE	4A4cTgTyR4W98xiHv51HYQA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.50	412	LSE	po_bRmUOSp-rG04aR58UbuQA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.50	292	LSE	N0ZvqVlZq-C7pE4YnV6igA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.50	12	LSE	zrMBjejsTim2GvdshATyXQA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.50	513	BATE	yq_0yLypTvawYOGPF8uFiAA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.00	389	LSE	DtldmussSCOMobBdQFNFGQA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.00	416	LSE	t_WK2gQJRByc.JiBb1HdNwA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.00	574	TURQUOISE	WUnjNBmIRx6KHq6i3XaqMAA
DIAGEO PLC	05/01/2018	14:03:08	GB0002374006	2,676.00	376	CHIX	I0WvioPCQSiiniiRfajJQFQA
DIAGEO PLC	05/01/2018	14:06:55	GB0002374006	2,677.00	139	LSE	u-XJHThHSUm8urY3ASn-QA
DIAGEO PLC	05/01/2018	14:06:55	GB0002374006	2,677.00	237	LSE	-gOLPXgNSv6ivJ7qVvtP8gA
DIAGEO PLC	05/01/2018	14:07:41	GB0002374006	2,677.50	190	LSE	jPJ3_HpWRNmyPNaUdeijPwA
DIAGEO PLC	05/01/2018	14:07:41	GB0002374006	2,677.50	157	LSE	siDWljjzSyGHPFRYcZJ4zAA
DIAGEO PLC	05/01/2018	14:09:44	GB0002374006	2,678.00	709	LSE	Ezqk4mL.Syqib20Bfv3d3AA
DIAGEO PLC	05/01/2018	14:09:44	GB0002374006	2,678.00	486	LSE	VBKu_uFJqQ3LwOubDkMAA
DIAGEO PLC	05/01/2018	14:10:19	GB0002374006	2,678.00	468	BATE	yqF8JHihQy-fyb8u0E-SNQA
DIAGEO PLC	05/01/2018	14:12:09	GB0002374006	2,677.50	203	TURQUOISE	ffGNzWOWTSKNEiIS2R2VuwA
DIAGEO PLC	05/01/2018	14:12:25	GB0002374006	2,677.50	252	CHIX	cpMVrygDQnGizlffe9BmsAA
DIAGEO PLC	05/01/2018	14:12:25	GB0002374006	2,677.50	128	BATE	x82TJk7aT1G0hWYXl2g2QgA
DIAGEO PLC	05/01/2018	14:12:25	GB0002374006	2,677.50	496	LSE	zJ20ESXbTLe9ApcrHEQx8QA
DIAGEO PLC	05/01/2018	14:13:26	GB0002374006	2,677.00	244	CHIX	_K09tGETQxm2mL_9Q3oN0QA
DIAGEO PLC	05/01/2018	14:13:26	GB0002374006	2,677.00	255	CHIX	hgq2aT3LRlaZB3jXsux8ZAA
DIAGEO PLC	05/01/2018	14:14:01	GB0002374006	2,677.50	495	LSE	sLx7SbP5T7SKGu-dlV-mOAA
DIAGEO PLC	05/01/2018	14:14:33	GB0002374006	2,677.00	141	LSE	FTEOJfMqM62ewxr0Bj1WAA
DIAGEO PLC	05/01/2018	14:14:33	GB0002374006	2,677.00	335	LSE	ZLeCySRmSiRbiGyuzg4kAA
DIAGEO PLC	05/01/2018	14:15:52	GB0002374006	2,676.00	456	BATE	zzTKT-ZRSe2Ozer-1eHoQA
DIAGEO PLC	05/01/2018	14:16:02	GB0002374006	2,676.00	49	LSE	qwdq6uWEQei28iJ1fpwbSAA
DIAGEO PLC	05/01/2018	14:16:46	GB0002374006	2,676.00	441	LSE	0mnZP-bpSdWhfiWZbqAXHAA
DIAGEO PLC	05/01/2018	14:18:17	GB0002374006	2,676.50	502	LSE	2RXTOGWIRaW2iS3FbD2REQA
DIAGEO PLC	05/01/2018	14:18:17	GB0002374006	2,676.50	507	CHIX	pMinXa5fRdqov4-vRRAMQQA
DIAGEO PLC	05/01/2018	14:19:24	GB0002374006	2,676.50	104	LSE	wyYt4YQDQpwh18pW1zXAA
DIAGEO PLC	05/01/2018	14:19:24	GB0002374006	2,676.50	374	LSE	jrH4skzRQ62ZyaRygaGPzAA
DIAGEO PLC	05/01/2018	14:23:12	GB0002374006	2,676.00	70	CHIX	KES0PAuCRp2pqb7ppFvajAA
DIAGEO PLC	05/01/2018	14:23:12	GB0002374006	2,676.00	50	CHIX	zGQ2-fbIRAYuzi7uDiZUcAA
DIAGEO PLC	05/01/2018	14:23:35	GB0002374006	2,676.50	105	BATE	3PmHKzEzT_Odakh-iaaagA
DIAGEO PLC	05/01/2018	14:23:35	GB0002374006	2,676.50	200	BATE	kxFKAD-ZQdafyytlXMBIAA
DIAGEO PLC	05/01/2018	14:23:35	GB0002374006	2,676.50	74	BATE	vWsiFaTHROqfv7nhHj4owA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.50	326	CHIX	CK4X-pYRTuWkxVn6GU-ALAA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.50	15	CHIX	guOa6oJYTKiTrbVusBw1HgA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	50	CHIX	2QzO5s7cSB2oM3u7OkJz5AA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	25	BATE	maHG7RyxQSmOgFVpmSeYQAA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	43	TURQUOISE	xBWSW1mTU-vDrflO0mZUgA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	400	LSE	XrvESweRSguJNPKWhH4wCQA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	43	TURQUOISE	XEH4GjCNQUSi8-LN-durXQA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	35	LSE	43AL1OLKSuysmjclwPuW5gA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	400	LSE	C3HVpCY8tSOBzZDZNIYIMQA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	99	LSE	7MciTsrZR7W8H1i9CodmzWA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	25	BATE	rSuhvGczRJaV6kedWCbTWAA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	50	CHIX	GrBvnPEkSgyxlcv-tNdVLgA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	25	BATE	LQ3zvZvLTHiTmuMG_L8-qgA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	50	CHIX	UjWUPXQ7T2yZiPAdCl0WAA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	25	BATE	OcQ9LaHRQdWxPT96iEnHfgA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	25	BATE	vrvnqmPMRIWg_Q-IVZllqQA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	339	CHIX	Pxv-HR5eRwKvOii_8-n_EAA
DIAGEO PLC	05/01/2018	14:24:08	GB0002374006	2,676.00	137	CHIX	3j09fJCSQsW6i9Pt9IndVAA

DIAGEO PLC	05/01/2018	14:24:24	GB0002374006	2,676.00	320	LSE	hequuvYUuSu2Cm1sHR024AA
DIAGEO PLC	05/01/2018	14:24:24	GB0002374006	2,676.00	119	LSE	00X_C14wRYqgoit9RJps3QA
DIAGEO PLC	05/01/2018	14:24:24	GB0002374006	2,676.00	331	LSE	5ovU_Vm4SgCmJlJeuS_oSwA
DIAGEO PLC	05/01/2018	14:24:26	GB0002374006	2,676.00	107	LSE	GJfkKlevT46XdalA5_g9jAA
DIAGEO PLC	05/01/2018	14:25:41	GB0002374006	2,676.50	60	TURQUOISE	Ce4dWuXmRNuhQHXUDp0tKQA
DIAGEO PLC	05/01/2018	14:25:41	GB0002374006	2,676.50	455	TURQUOISE	N82bjOg-SsCcv2cRbiDRJgA
DIAGEO PLC	05/01/2018	14:26:16	GB0002374006	2,676.00	516	CHIX	VuHKtqBpQzySbiMic1vtcQA
DIAGEO PLC	05/01/2018	14:27:20	GB0002374006	2,675.50	505	CHIX	TCOyRhj6RfC5eJyTf8RBwA
DIAGEO PLC	05/01/2018	14:28:26	GB0002374006	2,675.00	311	LSE	7h6EC-fUSsuq2Z0SNJG3DgA
DIAGEO PLC	05/01/2018	14:28:34	GB0002374006	2,675.00	156	LSE	U-z9jjA4SfKhvJETqoWT8gA
DIAGEO PLC	05/01/2018	14:28:56	GB0002374006	2,675.00	494	LSE	QkuMeYf1Rpe1U_Fx3mzqlQA
DIAGEO PLC	05/01/2018	14:29:52	GB0002374006	2,675.00	359	LSE	Z-SpsHYXQG6n8w2CSIU50gA
DIAGEO PLC	05/01/2018	14:30:00	GB0002374006	2,674.50	190	CHIX	K6p3Mnr0R5KwXwLcP5nygA
DIAGEO PLC	05/01/2018	14:30:00	GB0002374006	2,674.50	168	CHIX	vG3oaRXJQce9M7-3kQLzSA
DIAGEO PLC	05/01/2018	14:30:00	GB0002374006	2,674.50	32	CHIX	lZv75NnnSxK_kuPRHpXswwA
DIAGEO PLC	05/01/2018	14:30:00	GB0002374006	2,674.50	56	CHIX	MHFD22M4Sp2KT2M6Dg8sAA
DIAGEO PLC	05/01/2018	14:30:00	GB0002374006	2,674.50	368	CHIX	R_gV0LgGQBOJF7ckD5hXCQA
DIAGEO PLC	05/01/2018	14:30:00	GB0002374006	2,674.50	32	CHIX	rLvk8NKjTS2N_Gj0wiAm6wA
DIAGEO PLC	05/01/2018	14:30:00	GB0002374006	2,674.50	119	TURQUOISE	PRIxNLHYR82BtCRSkGzqyWA
DIAGEO PLC	05/01/2018	14:30:03	GB0002374006	2,674.50	192	TURQUOISE	9cvmH8MgTmyM_vFmPvDjngA
DIAGEO PLC	05/01/2018	14:30:05	GB0002374006	2,674.50	66	CHIX	lDmPrElsS1yZLlrmwP8uJAA
DIAGEO PLC	05/01/2018	14:30:05	GB0002374006	2,674.50	219	LSE	5_jwxkNHTNOee_YE2wSrKAA
DIAGEO PLC	05/01/2018	14:30:05	GB0002374006	2,674.50	58	LSE	epVC31FQWKjHy-S0r9TdQA
DIAGEO PLC	05/01/2018	14:30:05	GB0002374006	2,674.50	308	TURQUOISE	e8lroM5hQNeKQivKIGG4EwA
DIAGEO PLC	05/01/2018	14:30:05	GB0002374006	2,674.50	349	LSE	2uV4c9k-Q02rP7-UJAbWxQA
DIAGEO PLC	05/01/2018	14:30:05	GB0002374006	2,674.50	686	CHIX	audpJor7QiuB16_HkVX38gA
DIAGEO PLC	05/01/2018	14:30:25	GB0002374006	2,673.00	326	CHIX	wOKKznZ4TmarWjij8mEwSAA
DIAGEO PLC	05/01/2018	14:30:25	GB0002374006	2,673.00	24	CHIX	707KKnURQYiUesMhncdawa
DIAGEO PLC	05/01/2018	14:30:25	GB0002374006	2,673.00	130	CHIX	mfBiqtnoRK2EST-FsrieKQA
DIAGEO PLC	05/01/2018	14:33:25	GB0002374006	2,674.00	6	LSE	lItkWw15aRakp4k3cWzJJQA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	200	LSE	tZSKZKtvQmS7xtbvE1hOsQA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	200	LSE	OkIF-S1wROK6lZr-mg-DAA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	75	LSE	LtijYhMcRgSCZ-yrRa31qAA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	75	LSE	zoawBM2WRZqD3Fk4lEC21gA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	531	LSE	2Q0l3g6fR3msNdCxRzS0ggA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	522	LSE	dM7E-zl-QdKYBi8yjGs0zWA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	488	LSE	FEeBQhkkRmquxXzLWF50GgA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	710	LSE	JdZkqubDSLITudD73vU5uAA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	534	LSE	JybaRXmZrBeNN76nlv9IngA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	133	LSE	Kwh5UpynQIKB0AXhFAYMIAA
DIAGEO PLC	05/01/2018	14:33:26	GB0002374006	2,674.00	488	LSE	Wc0OzjAqRMes2UfkfZ_8QQA
DIAGEO PLC	05/01/2018	14:35:04	GB0002374006	2,673.50	200	BATE	ZtH1PHKrRoCjuFJOYIsQRwA
DIAGEO PLC	05/01/2018	14:35:04	GB0002374006	2,673.50	200	BATE	7bnI7BjQSSmR88-n83QmbAA
DIAGEO PLC	05/01/2018	14:35:04	GB0002374006	2,673.50	24	BATE	UEFK6H2r6Ws1Y8iJ5QkQA
DIAGEO PLC	05/01/2018	14:35:04	GB0002374006	2,673.50	531	LSE	AKAmHQLCRVyJ7xy7XVAH9QA
DIAGEO PLC	05/01/2018	14:35:04	GB0002374006	2,673.50	422	LSE	BTSqmUnRQdihphLr9t-F4wA
DIAGEO PLC	05/01/2018	14:36:24	GB0002374006	2,671.00	435	CHIX	luwy-xldSyWSTGvt-MqmQA
DIAGEO PLC	05/01/2018	14:36:26	GB0002374006	2,671.00	39	BATE	IVldx5FhT3mXt9e9uY-YLwA
DIAGEO PLC	05/01/2018	14:38:40	GB0002374006	2,671.00	146	LSE	b-jpoZdbT505E7UzEMnXOAA
DIAGEO PLC	05/01/2018	14:38:40	GB0002374006	2,671.00	197	LSE	C9muSZraSLG3WTZUUFFO_QA
DIAGEO PLC	05/01/2018	14:38:47	GB0002374006	2,670.00	7	BATE	p54Z4W_FRc-EidiEy9uqlwA
DIAGEO PLC	05/01/2018	14:38:47	GB0002374006	2,670.00	524	BATE	JJE3UjJbRUous98D0RmJUA
DIAGEO PLC	05/01/2018	14:39:37	GB0002374006	2,671.50	111	LSE	5RQfA_CSQWWrHtCtpnjh_QA
DIAGEO PLC	05/01/2018	14:39:37	GB0002374006	2,671.50	94	BATE	NfelDE_GQZCo0SU6qGmj4gA
DIAGEO PLC	05/01/2018	14:39:37	GB0002374006	2,671.50	30	BATE	6kP8z1KhRgnQpPxK0SuOQA
DIAGEO PLC	05/01/2018	14:39:37	GB0002374006	2,671.50	485	LSE	D_oVdmaMQWkvbYdTgHL7HAA
DIAGEO PLC	05/01/2018	14:39:37	GB0002374006	2,671.50	244	TURQUOISE	8tuXSLcVRxWAIQIMX11QA
DIAGEO PLC	05/01/2018	14:39:37	GB0002374006	2,671.50	303	CHIX	o64MKHKCTu2XvCDWCnvqowA
DIAGEO PLC	05/01/2018	14:39:37	GB0002374006	2,671.50	30	BATE	88UqBkiGQ8C0rm_DHn0pbpA
DIAGEO PLC	05/01/2018	14:40:58	GB0002374006	2,672.00	164	BATE	g1ZlVvK7SNyxZUEnsZlWJQA
DIAGEO PLC	05/01/2018	14:40:58	GB0002374006	2,672.00	184	TURQUOISE	ZAQR9qK6QYe4_rWqACbJvQA
DIAGEO PLC	05/01/2018	14:40:58	GB0002374006	2,672.00	324	CHIX	FuqVCBL0T1efO-aj8be1tAA

DIAGEO PLC	05/01/2018	14:40:58	GB0002374006	2,672.00	638	LSE	VctDvYKdTNqsTtuPsl-2hwA
DIAGEO PLC	05/01/2018	14:40:58	GB0002374006	2,672.00	76	TURQUOISE	d2l7NgDhTrm-12oGnmifqWA
DIAGEO PLC	05/01/2018	14:41:57	GB0002374006	2,673.00	88	TURQUOISE	blh1WkoYTuSmrDd8PSxi2QA
DIAGEO PLC	05/01/2018	14:41:57	GB0002374006	2,673.00	500	LSE	qDla9hxrRpmxQXexObjYywA
DIAGEO PLC	05/01/2018	14:41:57	GB0002374006	2,673.00	279	LSE	qzfiokfTE6i7YAovlFhKwA
DIAGEO PLC	05/01/2018	14:41:57	GB0002374006	2,673.00	230	TURQUOISE	9xfQqbnpT0eCMxFooBTAoWA
DIAGEO PLC	05/01/2018	14:41:57	GB0002374006	2,673.00	115	CHIX	WmeqDZAcQdSVfsg3ykc1SgA
DIAGEO PLC	05/01/2018	14:41:57	GB0002374006	2,673.00	181	CHIX	NxR-RJ3KR_md2odzppv0MAA
DIAGEO PLC	05/01/2018	14:41:57	GB0002374006	2,673.00	99	CHIX	wVO-1-D_QdqkpbSBLbMTQA
DIAGEO PLC	05/01/2018	14:43:26	GB0002374006	2,674.50	500	LSE	pbu5RXMeS2WDBEBAr15dJQA
DIAGEO PLC	05/01/2018	14:43:26	GB0002374006	2,674.50	204	TURQUOISE	7qJJEfl.QQMelkhVygxnNzgA
DIAGEO PLC	05/01/2018	14:43:26	GB0002374006	2,674.50	253	CHIX	4k7aQ7l4RdqDcBNhoaCPZgA
DIAGEO PLC	05/01/2018	14:43:26	GB0002374006	2,674.50	129	BATE	iM21XbNfRei3w_Cly8FfgwA
DIAGEO PLC	05/01/2018	14:43:26	GB0002374006	2,674.50	751	LSE	Neps2G94RNOWfEAvtc928QA
DIAGEO PLC	05/01/2018	14:44:01	GB0002374006	2,673.50	574	LSE	eKrzD1rvR8uaChcZ4tJEEAA
DIAGEO PLC	05/01/2018	14:44:01	GB0002374006	2,673.50	509	LSE	ucB6Em6Ri-IN-pnKG7B5gA
DIAGEO PLC	05/01/2018	14:44:01	GB0002374006	2,673.50	563	CHIX	3_Os01KTG-UddDnZ3YHhgA
DIAGEO PLC	05/01/2018	14:44:01	GB0002374006	2,673.50	226	TURQUOISE	Jtt2pea4TjG20j54NhP14AA
DIAGEO PLC	05/01/2018	14:44:01	GB0002374006	2,673.50	254	TURQUOISE	xD_DuKaoSDuyViWQ-yYUcQA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	126	CHIX	K90muxnrvYwizU2akCv5bwA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	49	TURQUOISE	4TlVhthAQyKE342AoQ3ADwA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	192	CHIX	tFeQERV8QA-xgRGdPM5wA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	14	CHIX	j016oQSjTYWPCGKOyDuzngA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	78	CHIX	Z01TQNJUS_-loiFk32lguwA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	240	TURQUOISE	O1LFJmG_QqaUU50KJoRl8gA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	259	TURQUOISE	EzKwxLyaQaGfhlix2goXxA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	17	TURQUOISE	shf9jc1QA24hfr35f2ZwA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	152	TURQUOISE	gAdTtkZKSMqqo0PWz7cQA
DIAGEO PLC	05/01/2018	14:46:02	GB0002374006	2,672.00	167	TURQUOISE	yWuT4JaDQHGrBqgz-Fm6EQa
DIAGEO PLC	05/01/2018	14:46:17	GB0002374006	2,671.50	32	TURQUOISE	6RNYTE8ZQV2W7Bg24KXdzAA
DIAGEO PLC	05/01/2018	14:46:17	GB0002374006	2,671.50	390	CHIX	AJDU2NeCQWgxx-JgA31umAA
DIAGEO PLC	05/01/2018	14:46:17	GB0002374006	2,671.50	333	LSE	Z-mFV2JsdylHWUWrubVQA
DIAGEO PLC	05/01/2018	14:46:17	GB0002374006	2,671.50	143	TURQUOISE	EMBZC1eRcQXfEZ5KjWlGA
DIAGEO PLC	05/01/2018	14:46:17	GB0002374006	2,671.50	166	TURQUOISE	OvC3ErMyTbGS_lzJENRLVQA
DIAGEO PLC	05/01/2018	14:47:04	GB0002374006	2,670.50	336	TURQUOISE	5nhe_ZUKt6a7h2NNVqyceQA
DIAGEO PLC	05/01/2018	14:47:04	GB0002374006	2,670.50	349	TURQUOISE	d3kQ02frSIC6IHvn-QF3QA
DIAGEO PLC	05/01/2018	14:47:04	GB0002374006	2,670.50	346	TURQUOISE	KfYrWZalRNWxoJCKtPw9YAA
DIAGEO PLC	05/01/2018	14:48:55	GB0002374006	2,671.00	355	CHIX	Ll9QUZHBSIyo4FzixvQnowA
DIAGEO PLC	05/01/2018	14:49:07	GB0002374006	2,670.50	183	TURQUOISE	NAqyO9ABRzaw_glEgD_oYQA
DIAGEO PLC	05/01/2018	14:49:16	GB0002374006	2,670.50	181	LSE	_aFeZwPdQnSFwviwYlB5gA
DIAGEO PLC	05/01/2018	14:49:16	GB0002374006	2,670.50	99	CHIX	nCnk30TASWOhO90-LqFRIAA
DIAGEO PLC	05/01/2018	14:49:16	GB0002374006	2,670.50	229	CHIX	j0N4ygyT56didhfpZ0XgA
DIAGEO PLC	05/01/2018	14:49:16	GB0002374006	2,670.50	28	CHIX	Gcl5Ry7CSteNYP3oKH6q_QA
DIAGEO PLC	05/01/2018	14:49:59	GB0002374006	2,669.50	186	LSE	oEu76MpMTJogWQOIQML2jAA
DIAGEO PLC	05/01/2018	14:49:59	GB0002374006	2,669.50	180	LSE	E8-Sigt7RN2D3NAsFueZbgA
DIAGEO PLC	05/01/2018	14:49:59	GB0002374006	2,669.50	164	TURQUOISE	PjFF2Q5AQGyKQ5JKLcxTAA
DIAGEO PLC	05/01/2018	14:49:59	GB0002374006	2,669.50	196	TURQUOISE	Dk7LdEvPtaSC5ZV0ieMpAA
DIAGEO PLC	05/01/2018	14:50:48	GB0002374006	2,669.00	393	CHIX	sDCo-pD8SoqSXAR15hdk7gA
DIAGEO PLC	05/01/2018	14:50:48	GB0002374006	2,669.00	387	LSE	Tl0pdcBdTnWC6SZmlBwXWgA
DIAGEO PLC	05/01/2018	14:50:48	GB0002374006	2,668.50	16	LSE	87X80BTO9qHdtX3NX7H3gA
DIAGEO PLC	05/01/2018	14:52:20	GB0002374006	2,670.00	354	TURQUOISE	AUJj3oA_RtSqRWCoInM77AA
DIAGEO PLC	05/01/2018	14:52:20	GB0002374006	2,670.00	347	LSE	VUPdsfAcRLKeucqioxEx1wA
DIAGEO PLC	05/01/2018	14:52:20	GB0002374006	2,670.00	362	LSE	61wxdsgTTG2VYnW4cST_mgA
DIAGEO PLC	05/01/2018	14:52:20	GB0002374006	2,670.00	361	CHIX	ghRER_4XSHINC-ICieetkQA
DIAGEO PLC	05/01/2018	14:56:34	GB0002374006	2,673.00	104	LSE	73tuVRNtIKjwUejGHcZAA
DIAGEO PLC	05/01/2018	14:56:34	GB0002374006	2,673.00	268	LSE	ixszgqBUSuWv3Eb9PchFbAA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.50	798	TURQUOISE	0FuGO-NiSm6FwJOIANpWegA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.50	1,960	LSE	ZqvdRShER4e-cNOI3J6rTAA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.50	506	BATE	tGS0gXvuS0-72v9JdCqWAA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.50	995	CHIX	q22PGNjwSLyBMFOlynsHwAA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.00	175	BATE	FMRCFkveQAuaSw5Dl9_JcWA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.00	251	BATE	xkuKMUXASHOxbbK4ZLB5UwA

DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.00	8	BATE	C1bsOMNZSQSQg9jpWT2VNgA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.00	28	BATE	kO9E6y4x4QkGkiFiaEQz6VwA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.00	38	BATE	r2SuufsRjRh2ppqMJwltH-IQA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.00	311	BATE	dFOCl0raSWuNL45dHP-nsgA
DIAGEO PLC	05/01/2018	14:56:38	GB0002374006	2,672.00	342	LSE	fTlgQ7_tTparpl1JMwC_wA
DIAGEO PLC	05/01/2018	14:59:40	GB0002374006	2,672.00	470	CHIX	0LFf5fbNSG6R92I_4SdpgA
DIAGEO PLC	05/01/2018	14:59:40	GB0002374006	2,672.00	308	CHIX	9_G1CRmNSPcT4wQPf83lHgA
DIAGEO PLC	05/01/2018	14:59:40	GB0002374006	2,672.00	400	LSE	hoQwcj-0S025I8QPzE-OQA
DIAGEO PLC	05/01/2018	15:01:04	GB0002374006	2,672.50	245	CHIX	SLDhnF8HRjqOCb8KenKpQwA
DIAGEO PLC	05/01/2018	15:01:04	GB0002374006	2,672.50	40	BATE	Ihk5RQ5wRVyRYMJZHzQdhgA
DIAGEO PLC	05/01/2018	15:01:04	GB0002374006	2,672.50	84	BATE	MvXlJhQMqWNNYlKjAvGEAA
DIAGEO PLC	05/01/2018	15:01:04	GB0002374006	2,672.50	57	TURQUOISE	08vmTFS2STIEQJvoQ7bUMgA
DIAGEO PLC	05/01/2018	15:01:04	GB0002374006	2,672.50	483	LSE	CSkoWx3LTB-BdDUg88urzAA
DIAGEO PLC	05/01/2018	15:01:04	GB0002374006	2,672.50	140	TURQUOISE	tUWv4bu0Tjy-aLEwX2faQAA
DIAGEO PLC	05/01/2018	15:01:13	GB0002374006	2,672.00	690	CHIX	fMvIaBZQYmQwI8c26itOAA
DIAGEO PLC	05/01/2018	15:04:09	GB0002374006	2,672.00	568	LSE	u6JE4ft3SeOxMFL5u2iXyWA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,673.00	142	LSE	GhxHQSP9T4KbRLMwCw1ngA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,673.00	504	TURQUOISE	etFdU6inQB6U_gp2so_VigA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,673.00	630	LSE	hVklJ-ZXQFeA8YDg9o2OJgA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,673.00	465	LSE	LcBOBdqNSu6023z5NFJl-wA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,673.00	551	CHIX	izvMoep7R2yU2wGnYJd96wA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,673.00	320	BATE	RUzPMucMRf4eG6weBR8wA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,673.00	77	CHIX	FIOA-mFFRjeoolGOAzyD6QA
DIAGEO PLC	05/01/2018	15:05:01	GB0002374006	2,672.50	152	CHIX	8pMp7XX_RrSvVm_iyhOsQA
DIAGEO PLC	05/01/2018	15:06:00	GB0002374006	2,672.50	473	LSE	HBrCu8m3RhyeEjWTBqbpZgA
DIAGEO PLC	05/01/2018	15:06:00	GB0002374006	2,672.50	78	CHIX	SEivSd7aTPORaRetzB6gTgA
DIAGEO PLC	05/01/2018	15:06:00	GB0002374006	2,672.50	226	CHIX	FSW_XWU_RDGQ2UG5CaIXggA
DIAGEO PLC	05/01/2018	15:06:00	GB0002374006	2,672.50	174	CHIX	DIZQEV9uRkyn995OEWB1HgA
DIAGEO PLC	05/01/2018	15:06:34	GB0002374006	2,671.50	514	BATE	KNimY-ceQe0EyuBvl6_pwA
DIAGEO PLC	05/01/2018	15:07:20	GB0002374006	2,671.00	537	TURQUOISE	aPmMfZUfRISypAjpwxB-2AA
DIAGEO PLC	05/01/2018	15:07:26	GB0002374006	2,671.00	329	BATE	_Mgba2DpT3W_z08MFd9MFgA
DIAGEO PLC	05/01/2018	15:08:32	GB0002374006	2,671.00	391	LSE	WmifCgEprBgGjIBKdVfme0wA
DIAGEO PLC	05/01/2018	15:08:32	GB0002374006	2,671.00	160	TURQUOISE	x15kb2L8SDdMnYLUTR-LgA
DIAGEO PLC	05/01/2018	15:08:32	GB0002374006	2,671.00	198	CHIX	DsBtYEWHRaIdHjF2zKWoyQA
DIAGEO PLC	05/01/2018	15:08:32	GB0002374006	2,671.00	101	BATE	sgLBmOeJTvqrnoaj9Qnq-JQA
DIAGEO PLC	05/01/2018	15:09:22	GB0002374006	2,671.00	139	LSE	OfnO1u8VTB262Axz03UqJQA
DIAGEO PLC	05/01/2018	15:09:22	GB0002374006	2,671.00	370	LSE	quSIUbpPTEm0NLY2MbbY_AA
DIAGEO PLC	05/01/2018	15:09:22	GB0002374006	2,671.00	259	CHIX	kyi7jX9vSjGJLKAgaYUJdWA
DIAGEO PLC	05/01/2018	15:09:22	GB0002374006	2,671.00	131	BATE	SX0jc4wEQ5On2INZ1kHuGAA
DIAGEO PLC	05/01/2018	15:09:22	GB0002374006	2,671.00	208	TURQUOISE	u5w9b9v_Q9CWKYvZ3bzwIAA
DIAGEO PLC	05/01/2018	15:10:03	GB0002374006	2,671.00	31	CHIX	UtAw5sh5TnOV7cclYnJnuAA
DIAGEO PLC	05/01/2018	15:10:03	GB0002374006	2,671.00	270	CHIX	VF28QRw_QHawZITC93TgLQA
DIAGEO PLC	05/01/2018	15:10:03	GB0002374006	2,671.00	200	CHIX	vszOHOrkTnasZ1Z3j6ZxggA
DIAGEO PLC	05/01/2018	15:10:03	GB0002374006	2,670.50	493	LSE	ca2bW3TYQTuggfiY-w6VAA
DIAGEO PLC	05/01/2018	15:10:03	GB0002374006	2,670.50	512	LSE	F4QANrorRWyIpDr4sy3YAA
DIAGEO PLC	05/01/2018	15:10:03	GB0002374006	2,670.50	449	LSE	gW_VqDuyQgWrrxejMWwdgWA
DIAGEO PLC	05/01/2018	15:10:03	GB0002374006	2,670.50	476	LSE	JZc8NZ6kSrGhW7JtiBjsOQA
DIAGEO PLC	05/01/2018	15:11:12	GB0002374006	2,670.00	118	LSE	CY6Pno5KRMCAxu9jtnzEwA
DIAGEO PLC	05/01/2018	15:11:12	GB0002374006	2,670.00	61	TURQUOISE	i1B_dbHeTxuppaiqdCV1YQA
DIAGEO PLC	05/01/2018	15:11:12	GB0002374006	2,670.00	333	TURQUOISE	Nq6MjVpwSq2FtfdLz2exgA
DIAGEO PLC	05/01/2018	15:11:12	GB0002374006	2,670.00	213	LSE	cuHIRbZaS4GYU_7IKDsdCQA
DIAGEO PLC	05/01/2018	15:11:12	GB0002374006	2,670.00	242	TURQUOISE	V3ETDN4jRNCnOD1sYqV74wA
DIAGEO PLC	05/01/2018	15:11:12	GB0002374006	2,670.00	105	TURQUOISE	Lk438HA_Rc2kIQckCu6wLwA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	329	LSE	LdNpoG6MT2S6ZF_fI0pk0wA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	130	LSE	lFlfmbzIT5ehE7yhhfYgA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	187	TURQUOISE	bl26ePQXRguCkH1YerXPIAA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	384	LSE	DABSwdAqTeGvqyxT0-EA1gA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	233	CHIX	1UqFwHOPS-mbE1wnksysVAA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	65	BATE	iUbitmb6S22dCAWwFrHT1AA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	53	BATE	g_7m1BGHtmg7ywcCTh1YgA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	3	CHIX	nWiIALRNQVca8ateHhYLwA
DIAGEO PLC	05/01/2018	15:14:48	GB0002374006	2,669.00	397	CHIX	ZMwiTpSJSRO3Uovakz0H7wA

DIAGEO PLC	05/01/2018	15:15:11	GB0002374006	2,669.00	339	TURQUOISE	xITxwn-FT4CDKDLBuAluQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	176	BATE	o-XvfwyFQxSsy-SR1VcalQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	198	BATE	NI3tkbUT5-6PkwjJzPUwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	218	BATE	I_Xk7PuRnWSn-ren6qX6AA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	9	BATE	KDF2kqpUTSO-d3tjvpH8FQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	4aPPdgDOTRSxqkzrzjGRmgA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	40qV6Z3pRli3PiQ6_XF94AA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	5Ds8takTQ0ezdzz5pPSjigA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	6fZ1crZ4S0SECMvqYTOdhwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	ANOUneIHSHa_cQHT7E2o_QA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	cvLdEPOQRwal7rEF6f7EzQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	fh1mZSztRTS2EDXeVsGCsAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	gBgQ7VlbQpauMGzmEDmQyAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	gL5jMi2RUyMcGyEKPDPcwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	IFWdbT5jRbyT4gYm-MS61wA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	1	CHIX	IRg2aSS6RkO4YP-KJuc6CAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	mtkxMyJQT0WEWgRPEw0E5gA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	nmlJyBE2RkOa5iUbWdzmxA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	oMe7_QpATSKQ3cki2WKi1gA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	p--GFOVKQJ0cnRB4vF2legA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	POshC702S9e2yDPJL1VEVAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	usBv4-FxSuCizFSPswLLAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	-zFIGGj8RcKJ0Wu9KSPhdQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	36	TURQUOISE	WUIt4pzYQIGeD04hg0ioAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	8	CHIX	0VyHKgzmQ3S2zChJnVZVgAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	19	CHIX	Y672xUYoTpCfunPIPd6gHAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	137	LSE	w5QIQOH8Se2-d84-il2mrgA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	400	LSE	Y5yngHCPrTK_bHxow9HmowA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	157	TURQUOISE	EJEvH898R6WTFG3N8zh3BQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	36	TURQUOISE	RCMcRdgzTl291_IA4a3DgwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	36	TURQUOISE	5d0LUklLRmONhXQp2Dln0gA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,669.00	86	AQUIS	gHry7bDgScKryFRdaNgZAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	14	LSE	gDkc99tQG6jmii0sVikdgA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	190	CHIX	FtQnhHbQQ6WkjOEnD8t2owA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	-TlY6aYSROWpEty8GW9f6wA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	2pHY4QxERgCNbrz8eVsAwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	6N1n0BJRwa7MY1BkelwCA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	95jnBH93R9yNihLRfh_7AA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	acrrn9O2SvWzPPEGt1YP0AA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	b05x7qowS_qbz2XrpQe9rQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	Cmviit_NR_yRR8EdTLBTvwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	DN6qavSQSp27QIN5tl6fsgA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	DThxGbBpTZe7lC3AI_UAvGA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	l1GsboxKTvydzlqh9S9NMAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	Ja0qaTrVTk69SwXicShciwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	l8YRYPraQgezouT7xd4X7QA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	IYg6fhpRSFyVrtSIE0A9IAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	MlbTTMzpT2zhHV5del-PUwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	MmOy0REvSVKe1U6VzFCxeQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	nbJFZ7qCSde3_fSDbp1xOAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	330	CHIX	NRO5w5iyQNWpmgM9Bzz-4QA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	P46H0zEZTMOPbqnxSgtgBAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	pKYATgVLR0y8ZoBfa1CHDwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	PM9hycVPQfi7sb_dSGbvCgA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	6	CHIX	TSm0kD1KRF222NhKFJgrQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	WzDymu4bSmy6Qul5_HWfWwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	xID3V2D8Tn2oPI8sRDYRRQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	xKFJztTVRHg_IIT28D91PQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	XwdRVYs_RLWAsS_OXYP2bAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	zpl6t5XvR4SliuacyN3XTwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	386	LSE	8y5Y2BZoT2mGNZUN9yT9ZAA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	374	LSE	syOmYBIPSGp0zKwTHBnRgA

DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	12	LSE	V6oog0qoTPySN8a10y0DKwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	36	TURQUOISE	VHfYfKrstugJUpcg7AxPgA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	36	TURQUOISE	HFkaMerfSrCCPFamFgH1qwA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	36	TURQUOISE	tvnOU7afRV2wQOCEGNWg2QA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	8	CHIX	Z1i_CF_XRmOWR_K-yfRwCQA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	4	BATE	YPjec_APT7WY56C1VTcCbGA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	122	LSE	aL2eYhUfT9GMwogVF6fwngA
DIAGEO PLC	05/01/2018	15:17:05	GB0002374006	2,668.50	266	LSE	sRjYgJ_vRyYc_-HxYB2VAQA
DIAGEO PLC	05/01/2018	15:22:00	GB0002374006	2,673.00	1,259	LSE	76cUsfr0T0iM4hwwvK0oXwA
DIAGEO PLC	05/01/2018	15:22:00	GB0002374006	2,673.00	325	BATE	GQ0p6Pl0T0CgSpG3TzB1gA
DIAGEO PLC	05/01/2018	15:22:38	GB0002374006	2,673.50	793	LSE	DqXYsZtKrxmLCOof_WUyFgA
DIAGEO PLC	05/01/2018	15:22:38	GB0002374006	2,673.50	324	TURQUOISE	TOEwFMCFS4WbMUID-I3ehwA
DIAGEO PLC	05/01/2018	15:22:38	GB0002374006	2,673.50	205	BATE	COytapbTma7mJt5v3WbXQA
DIAGEO PLC	05/01/2018	15:22:38	GB0002374006	2,673.50	402	CHIX	66VeFOplSgOG8sAvVwuejAA
DIAGEO PLC	05/01/2018	15:22:39	GB0002374006	2,673.00	23	CHIX	rGLTQzU2QNun4f3bZZOX7AA
DIAGEO PLC	05/01/2018	15:22:39	GB0002374006	2,673.00	474	LSE	5V7SDTDYRIGa-6wWdNwKjgA
DIAGEO PLC	05/01/2018	15:22:39	GB0002374006	2,673.00	764	LSE	aHRdHLVbRfaeyCsEzAKadAA
DIAGEO PLC	05/01/2018	15:22:39	GB0002374006	2,673.00	453	LSE	VBIFEGrvTWS1wggd8WbXwAA
DIAGEO PLC	05/01/2018	15:22:39	GB0002374006	2,673.00	462	CHIX	ooAloftjT_j9z4p9rV2sbAA
DIAGEO PLC	05/01/2018	15:23:53	GB0002374006	2,673.00	155	LSE	LCKA3sqJSDWzEX9EjsHBgA
DIAGEO PLC	05/01/2018	15:23:53	GB0002374006	2,673.00	353	LSE	-nFY3mDHS4eotf9-sBf0uAA
DIAGEO PLC	05/01/2018	15:23:53	GB0002374006	2,673.00	279	TURQUOISE	H5MpDIXgSDmTfXC99o-41wA
DIAGEO PLC	05/01/2018	15:23:53	GB0002374006	2,673.00	181	LSE	6WZFMyToTNGWINIKkdT2lQA
DIAGEO PLC	05/01/2018	15:26:16	GB0002374006	2,671.50	358	CHIX	9M-P6BFITgqxg-bRNZUngAA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,672.00	250	LSE	pTqbHWDTTZys_HQOGqcbPAA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,672.00	423	LSE	wToHQMQMQBmTw-xWwL2jswA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,672.00	329	LSE	SCXn0DZoS1qV0PLtkXyNwA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,672.00	568	LSE	31H8sgKqTTq70JvU_C30xgA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,672.00	94	LSE	MIKsKgcaS_yf8kATV2E4IAA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,671.50	241	CHIX	eh3cEzLJSZmL3PTdGwLdIAA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,671.50	307	CHIX	rjzmFOzwSwOcfBvZHzWAmAA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,671.50	525	BATE	qs7hHcBQfy7WKJuZo_ouwA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,671.50	703	LSE	QLq6qbkVTquLL_ld858_aAA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,671.50	28	LSE	TN64hqKQRbWul181rkwZwA
DIAGEO PLC	05/01/2018	15:27:59	GB0002374006	2,671.50	488	LSE	odIMcWjtQYmJ68h2vIrKegA
DIAGEO PLC	05/01/2018	15:30:55	GB0002374006	2,672.50	180	LSE	g1UkK-vxRjKcR2Z_Fda-PgA
DIAGEO PLC	05/01/2018	15:30:55	GB0002374006	2,672.50	244	LSE	HQd7-heuRJuHCTB77IMTwa
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	98	BATE	xnN-djivSi2RjqjU0Pe_tGA
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	92	CHIX	5WzZspQHq6-7UdUXhixuxQA
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	102	CHIX	JVTwMvf4RMiUfmydUpW4bgA
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	389	CHIX	NAbinvEUQwCOYIVvqs0wsQA
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	381	LSE	kw5z_155QRSY4otOxPB6_QA
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	126	TURQUOISE	h2rQ7YvNsbG4JfRrs59LpAA
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	156	TURQUOISE	lj75Ym_QimYIRYS0XjYuwA
DIAGEO PLC	05/01/2018	15:32:23	GB0002374006	2,672.50	279	TURQUOISE	v6qJABM1Qk-GzAgmp9j5wAA
DIAGEO PLC	05/01/2018	15:32:54	GB0002374006	2,672.50	572	CHIX	j9TLs9cTQKeI-7ND7jHfGA
DIAGEO PLC	05/01/2018	15:32:54	GB0002374006	2,672.50	74	CHIX	2iO_BUNwQTODJDLTmPr8gA
DIAGEO PLC	05/01/2018	15:33:33	GB0002374006	2,672.00	255	LSE	4oHU6fxhQ5abCQOlaATq7QA
DIAGEO PLC	05/01/2018	15:33:33	GB0002374006	2,672.00	397	LSE	zNwMsQriReWZJ1CF15ecWwA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,672.00	593	CHIX	xBKV2-pvSBGNBB6rvrDvgwA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,671.50	623	TURQUOISE	7cjiUNdWS56dij9pNxsAA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,671.50	424	TURQUOISE	7UufA65PSoCONQv4nqhr_gA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,671.50	112	TURQUOISE	QgvqdFrNR9Gx_AfV9_K5_gA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,671.50	180	CHIX	Dsl9LNaTSahKLNr49VhtgA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,671.50	424	CHIX	ik_VQSPiQzafi-Ftqb22_wA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,671.50	254	CHIX	A-LXp5iCQkC8vqZPhnq1lgA
DIAGEO PLC	05/01/2018	15:34:29	GB0002374006	2,671.50	463	LSE	ZRrLNEICRMyydiND4Plr5wA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	529	BATE	R071eErJJeotHm3runwrAA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	127	BATE	xDR_UW8UQm-805ivXfwrIQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	251	CHIX	GfzMoFisSH-nKUu7i4ACVQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	127	BATE	6MzwytlqTZu1sj_E_VpcgA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	53	BATE	6TGWUk9REiO4bikkOo6LQA

DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	127	BATE	AhemovD7ShG5nfn7pTv0VwA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	122	BATE	C473eb0_ThWBetYe5wRtFgA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	144	TURQUOISE	Vk4Ju2iWTI-ZHHR-15Hg5gA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	91	TURQUOISE	H-06HrBBTSO45pWpaIFGngA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	58	TURQUOISE	oiX2ZHLzRZetvVc7i3KzXQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	494	LSE	jBYEPJx9T2e4dGNRiGZapQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	256	LSE	77dWkiaFTJ-c7hSnKsnCeQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	238	LSE	CdyBg-BkQEab36M6fjVJwA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	385	LSE	vMyR4nkKR8en1kHiz-R2lwA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	172	TURQUOISE	N4vDkXdpRUyyFv-WPeWTmwA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	308	LSE	Qx8_pjXsSQqEjKRSkUpdQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	251	CHIX	HP9-3Rd4QEG7xO2Zk31HsgA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	30	TURQUOISE	b2ouXqIOSvG_hfPg_cg7_QA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	190	TURQUOISE	2Ln_J3KsTTy4PHduDegRtQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	251	CHIX	x7UX_nY5QbypxYm0jHVAuQA
DIAGEO PLC	05/01/2018	15:41:08	GB0002374006	2,673.50	101	LSE	UUBbN385QPKfKzmenlCwAA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.50	437	CHIX	VvdFBBwYR5-nXRgOyzDhigA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.50	222	BATE	_PctMLd7QKSzheTd79hqkAA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.50	637	BATE	WbPL8VYQq76qnawx7kTOAAA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.50	860	LSE	rDvIX2RIRL-Syy6EHleauQA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.50	154	TURQUOISE	TOQ3kXZwTtIC85uxa8ZrwpGA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.50	160	TURQUOISE	GcFhNEE1Tm2SPL7Vyb3JKQA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.50	37	TURQUOISE	Rqhxob8FRISDRy2eBLnmAAA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.00	636	LSE	9y-c808AQISZzDxyBWuHBA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.00	636	TURQUOISE	OibbbJafQ0e2g8pOCbc6KQA
DIAGEO PLC	05/01/2018	15:43:48	GB0002374006	2,673.00	590	TURQUOISE	WoCXV0tiQeie8EIK4bvigA
DIAGEO PLC	05/01/2018	15:45:13	GB0002374006	2,672.00	401	LSE	vwXl4X_eR7uZAA3a1ohUZwA
DIAGEO PLC	05/01/2018	15:45:13	GB0002374006	2,672.00	108	TURQUOISE	77pM2Qk2Q3GYZHB8cbqBQA
DIAGEO PLC	05/01/2018	15:45:13	GB0002374006	2,672.00	25	BATE	6_QCzLb4RYe_kESunVx5TAA
DIAGEO PLC	05/01/2018	15:45:13	GB0002374006	2,672.00	216	TURQUOISE	jDhIXn6xQc-5limdmI65QA
DIAGEO PLC	05/01/2018	15:46:12	GB0002374006	2,671.00	360	CHIX	e_FUzSEas-W1hss89P3k5QA
DIAGEO PLC	05/01/2018	15:46:12	GB0002374006	2,671.00	355	TURQUOISE	CpIhPqZzRISR11BmWkGyAA
DIAGEO PLC	05/01/2018	15:46:12	GB0002374006	2,671.00	375	TURQUOISE	ymT6lqDGTkKu6cIwfkCvwQA
DIAGEO PLC	05/01/2018	15:46:12	GB0002374006	2,671.00	354	LSE	WMTzNs-TTra1GhafCNKXRQA
DIAGEO PLC	05/01/2018	15:46:12	GB0002374006	2,671.00	96	LSE	35yCzIkSR5Og5sCJir5IKgA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	351	TURQUOISE	OSSGyS2nTMWab63dz30vBwA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	380	TURQUOISE	qtohbLv4TWG4fP7YtGT-1gA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	109	LSE	eXlQlPaQ129MuSKd6VEQwA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	222	LSE	nJDSyGutSqSGC2weJUCxWwA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	380	LSE	xDC6sdVuRwepPnNdlLh0sAA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	88	LSE	eOxgB9W4TCSAxEXY5GKwbQA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	138	LSE	w4hlnwsaQKCEwSOiqKbaXAA
DIAGEO PLC	05/01/2018	15:48:08	GB0002374006	2,670.00	441	LSE	zwm0o8TXS9udacSJWBvz3AA
DIAGEO PLC	05/01/2018	15:48:25	GB0002374006	2,669.50	333	LSE	K2xjuKDSxgNdh82mSB2AA
DIAGEO PLC	05/01/2018	15:50:15	GB0002374006	2,668.00	387	LSE	5pelmjfz3WbnLCRhlOsywA
DIAGEO PLC	05/01/2018	15:50:40	GB0002374006	2,667.50	4	LSE	t0tlUgYxTouJfs1nInrofgA
DIAGEO PLC	05/01/2018	15:50:40	GB0002374006	2,667.50	331	LSE	aiLaavdbRpa-H9-6bQJV3gA
DIAGEO PLC	05/01/2018	15:52:14	GB0002374006	2,669.50	18	LSE	tL1inzjIT_S02fvsTbBFswA
DIAGEO PLC	05/01/2018	15:52:51	GB0002374006	2,671.00	312	LSE	gTodFlsrReCk3iXrEaSpUgA
DIAGEO PLC	05/01/2018	15:52:51	GB0002374006	2,671.00	751	LSE	F9E4qcKTTvC_RJ2oAp274gA
DIAGEO PLC	05/01/2018	15:52:51	GB0002374006	2,671.00	434	TURQUOISE	p-TOZqA-RhS-2eLRffolwA
DIAGEO PLC	05/01/2018	15:52:51	GB0002374006	2,671.00	540	CHIX	GlqwbsWJTZCK64c3zxrL4gA
DIAGEO PLC	05/01/2018	15:52:51	GB0002374006	2,671.00	275	BATE	iZVbruAxT8avq8vW4c_t8QA
DIAGEO PLC	05/01/2018	15:53:01	GB0002374006	2,670.50	143	CHIX	ZAzYgA1NSzKzY3PL69tsEgA
DIAGEO PLC	05/01/2018	15:53:01	GB0002374006	2,670.50	298	CHIX	epZz6kTaTidB15M_qpPdwA
DIAGEO PLC	05/01/2018	15:53:29	GB0002374006	2,669.50	199	LSE	8fu0if8JQ4i5_Feuy9UcvwA
DIAGEO PLC	05/01/2018	15:53:38	GB0002374006	2,669.50	242	LSE	1qJOW198SrGZG766CeBSAA
DIAGEO PLC	05/01/2018	15:54:01	GB0002374006	2,670.50	507	LSE	STGZK9KnTKCERGponlq-TAA
DIAGEO PLC	05/01/2018	15:56:13	GB0002374006	2,671.50	285	TURQUOISE	7wOpgqJsQMewGUNMWYLzowA
DIAGEO PLC	05/01/2018	15:56:13	GB0002374006	2,671.50	382	LSE	aXGd6qkTQu64FXVcZoyYrWwA
DIAGEO PLC	05/01/2018	15:56:13	GB0002374006	2,671.50	376	LSE	eKolIU2tTviMvnM7mQ4rigA
DIAGEO PLC	05/01/2018	15:56:13	GB0002374006	2,671.50	699	LSE	Li92p68SSROt1nLYrpogiwA

DIAGEO PLC	05/01/2018	15:56:13	GB0002374006	2,671.50	180	BATE	DkJ5hy9sRuefrLQJqKvZjQA
DIAGEO PLC	05/01/2018	15:56:13	GB0002374006	2,671.50	355	CHIX	ztbIU4PWRxCf4xvVj5i0QA
DIAGEO PLC	05/01/2018	15:56:28	GB0002374006	2,671.00	440	LSE	ohmlgPapSoaV1g1Nh3-C-AA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	169	BATE	6JovL1SJQmG_CKB6ZDenbwA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	159	BATE	yBmubWp0QJiU_UEc9k0DlwA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	42	BATE	it7AMXQ2Tq2WABS0yuePAA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	80	BATE	PcaXC1JITTO3b5XyOCAcvgA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	63	BATE	WKCJ2AN3Qu2StOSWfUYjagA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	38	BATE	LsRIUyLHSE2oiFqdBBycKwA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	608	LSE	EWHzON2TTWgppj1f29RlwAA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	349	LSE	M0iDw9TSE6yhX1UFudAUQA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	26	BATE	teuXxsSBSUK8bwifO-idsQA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,670.00	25	LSE	fw2g0EvXTeS-4nR85G4XmwA
DIAGEO PLC	05/01/2018	15:58:07	GB0002374006	2,669.50	521	LSE	udVYBkx7TAunrgLV7j_7SQA
DIAGEO PLC	05/01/2018	15:59:13	GB0002374006	2,669.50	204	LSE	Xy_6S4ioTAmcta090B_EfAA
DIAGEO PLC	05/01/2018	15:59:27	GB0002374006	2,669.50	212	LSE	MmrHeqX6RM2Ken3gnQZmygA
DIAGEO PLC	05/01/2018	15:59:32	GB0002374006	2,669.50	367	CHIX	Az4PIX3-RoC0LqJl8Sa4gA
DIAGEO PLC	05/01/2018	15:59:32	GB0002374006	2,669.50	50	CHIX	Fj5gvabbQBaC30kPmxh4FwA
DIAGEO PLC	05/01/2018	15:59:38	GB0002374006	2,669.00	452	LSE	K8cDJP3uSEOXqCq6B181gA
DIAGEO PLC	05/01/2018	16:00:11	GB0002374006	2,669.50	205	CHIX	ab74_A6vR46Z4xjhQByiagA
DIAGEO PLC	05/01/2018	16:00:11	GB0002374006	2,669.50	305	CHIX	dzd9cky-QaS-HZivMmUURQA
DIAGEO PLC	05/01/2018	16:00:31	GB0002374006	2,669.00	551	CHIX	GUnd1xx-Q16YSG51x8KvVgA
DIAGEO PLC	05/01/2018	16:01:03	GB0002374006	2,669.00	39	LSE	Mlj73QM-SU6yHbrwXoKP6gA
DIAGEO PLC	05/01/2018	16:01:03	GB0002374006	2,669.00	474	LSE	63IfVGRBQkyhMufHQB9n3gA
DIAGEO PLC	05/01/2018	16:01:25	GB0002374006	2,669.00	74	LSE	-93pIchiSICWQzNeRoXfLwA
DIAGEO PLC	05/01/2018	16:02:00	GB0002374006	2,670.00	51	BATE	7K9SbrZ8SsOXEDROlqKpEgA
DIAGEO PLC	05/01/2018	16:02:00	GB0002374006	2,670.00	88	BATE	7PUd_wFSTwG9GPudzyneAA
DIAGEO PLC	05/01/2018	16:02:00	GB0002374006	2,670.00	539	LSE	yTKnkJoRSgKBdE8UgHt1FgA
DIAGEO PLC	05/01/2018	16:02:00	GB0002374006	2,670.00	142	TURQUOISE	iX3uU1a8TPWkz8U6xsZ9QA
DIAGEO PLC	05/01/2018	16:02:00	GB0002374006	2,670.00	78	TURQUOISE	cdARYujvRZ25sD1N6plHgA
DIAGEO PLC	05/01/2018	16:02:00	GB0002374006	2,670.00	273	CHIX	Z_4oT5vpQFC2gESNyA_ujgA
DIAGEO PLC	05/01/2018	16:03:04	GB0002374006	2,669.50	507	CHIX	uM4IOMPTThmkfMbmA3QJCAA
DIAGEO PLC	05/01/2018	16:03:04	GB0002374006	2,669.50	183	TURQUOISE	P0fzyMieSiG-GDmWO_flagA
DIAGEO PLC	05/01/2018	16:03:04	GB0002374006	2,669.50	468	LSE	6WzBi3tHRFSv5tit0Fj65wA
DIAGEO PLC	05/01/2018	16:03:04	GB0002374006	2,669.50	300	TURQUOISE	gxrRbJZoT4KJDidL8nAzXwA
DIAGEO PLC	05/01/2018	16:03:24	GB0002374006	2,669.50	650	LSE	DKItblUCQB2boLpuHk1uyQA
DIAGEO PLC	05/01/2018	16:03:24	GB0002374006	2,669.50	158	LSE	ZwrvESBXQsCNZL5hbhgCMgA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	207	CHIX	VptuEED6RTqJzJm526sus9wA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	105	BATE	7ZtKNELKQvaEz_XKhr0snAA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	210	LSE	R8l-XO4zQTKQqS0-GjkGdQA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	55	LSE	OQMqqDxeTYmEbutXbdZQigA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	428	LSE	cu2evP14QNCrrcWovJOemAA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	431	LSE	ohd4t7XLSTOxw9wWSWvmNwA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	250	LSE	246Mt-tYSTubIQ2w_59LQA
DIAGEO PLC	05/01/2018	16:04:46	GB0002374006	2,670.00	59	LSE	3kEwqbchSIGBMTdBRw0YgA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	163	TURQUOISE	8HwvcgIPRRy4Lu8lhp4lMwA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	518	LSE	djMxLuLZQGOLRkoi7C99hAA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	347	LSE	Tk2Dqf3QrK-fpM99lVWPwA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	134	BATE	5aOsoxcuSU-68YqU6QLVwA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	39	BATE	otSIUZ2DSGqY2l4qbtciTQA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	31	BATE	EmLuX2HjRCmXox_ejCXpjAA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	49	TURQUOISE	5jw9B1rXTVSVg9hgGV76xgA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	331	TURQUOISE	CgzMA6hnSjegR_ZE9DGzGA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	263	CHIX	cz3gEFpsR0mxk8q7pBxBGAA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	257	BATE	GtEgeVHeTcSgd-5me7VClgA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	295	BATE	S7Cxd9uASxKY1NUv70DRWQA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	39	TURQUOISE	FxDUQP49SRyvcS9xXkbyyQA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	32	BATE	LY-VR7kZT3yqT63brl3sRQA
DIAGEO PLC	05/01/2018	16:07:07	GB0002374006	2,670.50	61	BATE	94663NZkQha-mEENff9lWgA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	1,021	LSE	_7B5ZF8CTS680X53u7YaQgA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	36	LSE	UqEiVqUKTn-v0agqYxoNywA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	250	LSE	EDmZLeESTRGLsJIFGS6sQA

DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	416	TURQUOISE	chkkmZVASHimVHYDGEWEEVwA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	404	LSE	9tVYQbwQScWtI430eZxTngA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	308	LSE	u-DkcPZGSBaYQyZbWfFovAA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	493	LSE	yTIsIKKeQ2CKUCq3_jANgA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	518	CHIX	_bHfFwXmSvGkBMgPnDRQA
DIAGEO PLC	05/01/2018	16:09:44	GB0002374006	2,670.50	264	BATE	oRUiiIE-SueCkL_PN_VNQQA
DIAGEO PLC	05/01/2018	16:14:26	GB0002374006	2,670.50	35	TURQUOISE	rZREuLHLQFWA9GWukFR9bgA
DIAGEO PLC	05/01/2018	16:14:44	GB0002374006	2,671.00	355	LSE	_k9zBainRrCRReGOR2E_zgwA
DIAGEO PLC	05/01/2018	16:14:55	GB0002374006	2,671.00	131	LSE	fjuHzTnFTZCVbnKBoZVwwA
DIAGEO PLC	05/01/2018	16:14:55	GB0002374006	2,671.00	248	LSE	KG16-gXfReiGoSnDw7U5WAA
DIAGEO PLC	05/01/2018	16:15:16	GB0002374006	2,671.00	54	BATE	kkenRWfYr-2NS6VI-4rKQA
DIAGEO PLC	05/01/2018	16:15:16	GB0002374006	2,671.00	294	BATE	Yz6OO7LnT5yU5PMIGtuQQA
DIAGEO PLC	05/01/2018	16:15:17	GB0002374006	2,670.50	358	TURQUOISE	sN3ua0n8Qs6VtNGo28ikvQA
DIAGEO PLC	05/01/2018	16:15:21	GB0002374006	2,670.50	361	CHIX	PqYpYxRTQEWTRUennrPMxA
DIAGEO PLC	05/01/2018	16:15:36	GB0002374006	2,670.50	291	CHIX	aKJg73Q0TbCzskifqUUG1wA
DIAGEO PLC	05/01/2018	16:15:36	GB0002374006	2,670.50	331	BATE	-Zc4LcRT6Kjs1whU1alDwA
DIAGEO PLC	05/01/2018	16:15:47	GB0002374006	2,670.50	1,282	LSE	mAyAmTGHSEmpgm9PJc3ZTAA
DIAGEO PLC	05/01/2018	16:15:47	GB0002374006	2,670.50	130	TURQUOISE	4tS2Uqk6QoGOX7xHBpMcBgA
DIAGEO PLC	05/01/2018	16:16:24	GB0002374006	2,670.50	634	CHIX	-1pw4MbhQUuiqRrrqTSVKgA
DIAGEO PLC	05/01/2018	16:16:24	GB0002374006	2,670.50	331	BATE	xAy1u8ZISAGzMrxTjKUEgA
DIAGEO PLC	05/01/2018	16:18:40	GB0002374006	2,672.50	188	CHIX	fabfhdzRcYhySS84gCSVwA
DIAGEO PLC	05/01/2018	16:18:40	GB0002374006	2,672.50	139	CHIX	OtnGHo-vQI2PvQeJauhQQA
DIAGEO PLC	05/01/2018	16:18:52	GB0002374006	2,672.50	82	CHIX	4nH6J37LQgm-ceYVUpTtQQA
DIAGEO PLC	05/01/2018	16:18:52	GB0002374006	2,672.50	107	CHIX	Otx2gxtRr2fCkGllLa0oeQA
DIAGEO PLC	05/01/2018	16:18:52	GB0002374006	2,672.50	33	LSE	BFYvK5WSTpunvuh4jKjyQQA
DIAGEO PLC	05/01/2018	16:18:52	GB0002374006	2,672.50	127	TURQUOISE	FJcowVcBS52DtmVum-z_gQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	200	BATE	1t80FYdaSa6nVjboEOEotgnQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	190	BATE	4gG20BvSPisXFZXBelMgwA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	190	BATE	JbqDN9NMQ-6ZEFxWJAAymwA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	200	BATE	Qcflm2B4Qkm6l1S6w1-pBgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	59	BATE	qlqWp3JfQs2tmokEeFSsaQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	250	LSE	4BVRH-E-7K2VmvrvtdW3wA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	138	LSE	8l5u4-xR6OnkehkW2XGvQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	600	LSE	cDs9z-vKS-e2PCoiRoinSQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	152	LSE	fHjvh91AQ9u1_P7dQ3v7fQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	250	LSE	hVs3PhyQAqLsKRHAnvshgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	242	LSE	IOCorUe4TtqBSpqBt6dSeQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	250	LSE	q5WAZOGxTVmjk7tqjKuxgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	169	CHIX	etm-DVt1QAAMhhYc59v15AA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	190	CHIX	NAhslrITKecfPKXkv6eRAA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	220	CHIX	ptMC95swRzCj9J9ndL-XJgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	171	CHIX	qKUpdTvfQjWfFoj_gJsaMQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	210	CHIX	w-aTdxQtQ92Ndgceo0M3FAA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	250	CHIX	WhGqC2MfS421PnVRdJtAwQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	146	TURQUOISE	-2Vrd73tSyaPijrQVRPzqgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	200	TURQUOISE	Paa4g8hRQwadoFpg6KDiugA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	160	TURQUOISE	SfcSxsbNTkaifgKCNf-WFwA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.00	127	LSE	HnE0WlyjR_ilVisoLsg-nAA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.00	8	BATE	90a5WLkwSvCGEJHvgjD8QA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.00	102	BATE	ETxN0tv4SRG0OaJ0VfLtbwA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.00	50	LSE	9JlBw_WkQ2yutKHDdDdd-QA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	68	CHIX	21NCAl7jRHKBs9ydk9qqQQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	334	CHIX	ROw4cAoQsLq4h4LPo7iWwA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	133	CHIX	Ynx7YdsUSOWN3051ymIWQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	250	LSE	hDuLuRC0TVC2MinpKgH5wgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	28	BATE	CGBBEduUTnWrOrfq15u93gA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	78	BATE	KnRSzCmPRTOidGU0hCLBZQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	158	BATE	P7G6wLqtTSOAYYBIZG2xuAA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	24	BATE	vreaka2D3TnutxNYo5bSpYQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	83	TURQUOISE	tuq9UJDPXststdU3yXJHwA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.00	219	LSE	Gvmt26F9SCOWZQrri9M5owA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.00	400	LSE	kSy9a-u1SaWXD2hkH_BV1wA

DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.00	131	LSE	RUrJCg1xTeK0xZaP9EYfWAA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	148	CHIX	O83ooj1pQFKQaZSAS9rchgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	57	BATE	7B361T6uSB6VF9cTfpqFSgA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	200	BATE	SS7_nj83Tny2l2nFuTjfgQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	1,183	TURQUOISE	5kN2l6ROTr2iCRgGcNqEXAA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	26	TURQUOISE	Gd-E_EUMR2OE5UFnxN5kiwA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	315	CHIX	kq888U_zTYrk6ex8KDyGQA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	1,029	CHIX	hhrkmpk2RqO8DRYNucJxcAA
DIAGEO PLC	05/01/2018	16:18:58	GB0002374006	2,672.50	163	CHIX	XTrJOQ3qQJGneK49ldJhHAA
DIAGEO PLC	05/01/2018	16:19:01	GB0002374006	2,672.00	8	BATE	KnnNpA_0TdKdoTLg1AzPAQA
DIAGEO PLC	05/01/2018	16:19:01	GB0002374006	2,672.00	363	BATE	OFwA_XPpQlSk79VLuLh_YgA
DIAGEO PLC	05/01/2018	16:19:01	GB0002374006	2,672.00	402	CHIX	TPFCmtklRKWAzci4Zq3kHAA
DIAGEO PLC	05/01/2018	16:19:01	GB0002374006	2,672.00	18	CHIX	_uPQCzYPT8WRBjgCSXpCDAA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	8	BATE	_QU_nLonTqqnjsETuCh_wQA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	102	CHIX	IXJ1TxQ_ddy2DqMISDOShAA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	18	CHIX	Rr3cCM6nRzmmw_42BwAZYQA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	451	CHIX	sCf7mEcRSpueOinu9JfEcQA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	169	LSE	3xkdY_SsSwy5Vxc6Shj9_QA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	35	TURQUOISE	IVGkAwfrQdKJo8F7Fziz7gA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	8	BATE	E0hF3Aj3TAqe-W7J8OhCHgA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	7	BATE	_iOhld0VR1CmtgxBnp1xjgA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	17	CHIX	KhTH49TsRn2HYbAnGm8CZAA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	1	BATE	C6GsWYw3QSSSEIC5y-8QlpQA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	7	BATE	Jfh5Dkb-TdGsuLhTPMCgBgA
DIAGEO PLC	05/01/2018	16:19:02	GB0002374006	2,672.00	922	LSE	g8b7GHhRQDq4uhmRBSO9VwA
DIAGEO PLC	05/01/2018	16:19:52	GB0002374006	2,670.50	158	CHIX	MOX2o73jR5yOIXxe1swo4QA
DIAGEO PLC	05/01/2018	16:19:52	GB0002374006	2,670.50	99	BATE	x_Hr5MbeSQi1VmgnJtvZCAA
DIAGEO PLC	05/01/2018	16:21:21	GB0002374006	2,672.00	1,483	LSE	1YrJBma8RCetwmuGBP2rNAA
DIAGEO PLC	05/01/2018	16:21:21	GB0002374006	2,672.00	250	TURQUOISE	OLFScui7RgO9LOYZ1vdJQwA
DIAGEO PLC	05/01/2018	16:21:21	GB0002374006	2,672.00	354	TURQUOISE	9S6WlqRtQf2_YmPZcnkQTAA
DIAGEO PLC	05/01/2018	16:21:21	GB0002374006	2,672.00	347	BATE	Hi9nfCbeSziFtST_sjbTiAA
DIAGEO PLC	05/01/2018	16:21:21	GB0002374006	2,672.00	4	BATE	03_Z0r_R9y8fv3oMIKZ0wA
DIAGEO PLC	05/01/2018	16:21:21	GB0002374006	2,672.00	753	CHIX	xA5Rrew4SfmZYHMXjPhyggA
DIAGEO PLC	05/01/2018	16:21:21	GB0002374006	2,672.00	32	BATE	UUCntU2zRx2EPjsrzcgoFAA
DIAGEO PLC	05/01/2018	16:22:46	GB0002374006	2,671.50	434	LSE	cg1St6C_QK-gSwZxmQ3rhAA
DIAGEO PLC	05/01/2018	16:22:46	GB0002374006	2,671.50	110	LSE	qqdclvFsTj-jIB98EsgisQA
DIAGEO PLC	05/01/2018	16:22:46	GB0002374006	2,671.50	358	LSE	nsmAx0iuSSCI_aY_d54bQQA
DIAGEO PLC	05/01/2018	16:22:46	GB0002374006	2,671.50	76	LSE	bFjmQ6tETai554mmsEKFAA
DIAGEO PLC	05/01/2018	16:22:46	GB0002374006	2,671.50	1,797	LSE	Hf4M4coURBKXcwpWy1FnQA
DIAGEO PLC	05/01/2018	16:22:46	GB0002374006	2,671.50	434	LSE	KfgPHPuPS-Cqhk4p_C9DjgA
DIAGEO PLC	05/01/2018	16:22:46	GB0002374006	2,671.50	204	LSE	V_AhFU9RyuelqooEHERaAA
DIAGEO PLC	05/01/2018	16:23:45	GB0002374006	2,671.50	60	BATE	pJLj70D7SwKO5B2u5NFPJQA
DIAGEO PLC	05/01/2018	16:23:45	GB0002374006	2,671.50	54	BATE	xkzstlvNTbCkSXZacxg3lwA
DIAGEO PLC	05/01/2018	16:26:42	GB0002374006	2,672.00	355	CHIX	IglVwkQxRHkqfWH08EKcgAA
DIAGEO PLC	05/01/2018	16:26:48	GB0002374006	2,672.00	358	AQUIS	2-HMyJwMRSCowr6jJ8ID0gA
DIAGEO PLC	05/01/2018	16:26:55	GB0002374006	2,672.00	83	TURQUOISE	4R0RrX1eQH6yPbZWAfBYXwA
DIAGEO PLC	05/01/2018	16:26:55	GB0002374006	2,672.00	41	TURQUOISE	C9wGYwW3Q1C5l7M1Za1sQA
DIAGEO PLC	05/01/2018	16:26:55	GB0002374006	2,672.00	86	TURQUOISE	kSxK2OQOThuZzrUbt9FbuAA
DIAGEO PLC	05/01/2018	16:26:55	GB0002374006	2,672.00	104	TURQUOISE	kvboLEyvQh6JF9WYHjnV3gA
DIAGEO PLC	05/01/2018	16:26:55	GB0002374006	2,672.00	26	TURQUOISE	OrkSj7ftr5W8iNXA-2iTLgA
DIAGEO PLC	05/01/2018	16:27:00	GB0002374006	2,672.00	151	CHIX	_BzL5xctQKmK1y-eMpxzGAA
DIAGEO PLC	05/01/2018	16:27:00	GB0002374006	2,672.00	65	CHIX	iRzpbELiQaC-a7AGN2wk7AA
DIAGEO PLC	05/01/2018	16:27:00	GB0002374006	2,672.00	152	CHIX	Yu8cbwh2S3SEioAVDCclIAA
DIAGEO PLC	05/01/2018	16:27:07	GB0002374006	2,672.00	73	TURQUOISE	b4V_UwyYQOqZCNLW3My9KAA
DIAGEO PLC	05/01/2018	16:27:07	GB0002374006	2,672.00	109	TURQUOISE	K_hYxNerS7ymR8T2ahMMtgA
DIAGEO PLC	05/01/2018	16:27:07	GB0002374006	2,672.00	80	TURQUOISE	O7xJrwobQnyzDW9svr7aYgA
DIAGEO PLC	05/01/2018	16:27:07	GB0002374006	2,672.00	56	TURQUOISE	rJ6a_vhYTvWThXrJ4BsY-AA
DIAGEO PLC	05/01/2018	16:27:07	GB0002374006	2,672.00	19	TURQUOISE	Yimu4Ap3QpyX0vfEXSSSywA
DIAGEO PLC	05/01/2018	16:27:15	GB0002374006	2,672.00	151	CHIX	fJ1zX5LuRN2DH0_su4WOhwA
DIAGEO PLC	05/01/2018	16:27:15	GB0002374006	2,672.00	209	CHIX	OKmJ62RHTuSO8hDE71_4wA
DIAGEO PLC	05/01/2018	16:27:19	GB0002374006	2,672.00	327	LSE	adZSuJh0RAO6pERBCgSVyWA
DIAGEO PLC	05/01/2018	16:27:19	GB0002374006	2,672.00	59	LSE	CjC4A75BTyWJ2WuO90IGbQA

DIAGEO PLC	05/01/2018	16:27:26	GB0002374006	2,672.00	23	TURQUOISE	4gNwrEsXTn6O2xOtY4vB8wA
DIAGEO PLC	05/01/2018	16:27:26	GB0002374006	2,672.00	37	TURQUOISE	KEZIHWC3TbG8z7-jcrMXFA
DIAGEO PLC	05/01/2018	16:27:26	GB0002374006	2,672.00	274	TURQUOISE	MmTXJWQISmq2D5aAgpx7SwA
DIAGEO PLC	05/01/2018	16:27:32	GB0002374006	2,672.00	250	CHIX	6lZ6kaXsRria_VWEjrftAA
DIAGEO PLC	05/01/2018	16:27:32	GB0002374006	2,672.00	74	CHIX	sTllc8BdQQ2nE8PsvXheSAA
DIAGEO PLC	05/01/2018	16:27:32	GB0002374006	2,672.00	41	CHIX	wh_sxnpGRVqumqQLmF32WgA
DIAGEO PLC	05/01/2018	16:27:39	GB0002374006	2,672.00	43	TURQUOISE	4DPbWwXHSvuFFAco-vEDjwA
DIAGEO PLC	05/01/2018	16:27:39	GB0002374006	2,672.00	24	TURQUOISE	5dvt68XS9GDQdrkJvEPewA
DIAGEO PLC	05/01/2018	16:27:39	GB0002374006	2,672.00	154	TURQUOISE	oP5MtnCaQPjYrJr1ApJWdXQA
DIAGEO PLC	05/01/2018	16:27:39	GB0002374006	2,672.00	109	TURQUOISE	QIETQSEYRpOGylA22mU3YAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	495	LSE	-6FJHx_00jJkVAln_KGAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	746	LSE	8KnK9ho3SFSK3YIWCf9W0AA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	503	LSE	i_3hH9cDTbaR_6lQgprSawA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	442	LSE	Qx982xgyQROpN0b0l9lZgA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	400	LSE	WdvwX-1aRLSpMxijct_nTQA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	64	LSE	l4Wb_n7jRBOTlg0JLZp0RwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	607	LSE	opGfWxhSRq20YM818_seSwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	320	LSE	RkjuevKfQAClvoYb5Ffu3AA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	495	LSE	yRNfWuHSxCTCSmnXWb69QA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	27	BATE	qDopfhoIRLmp2oLxsqFPAAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	35	BATE	ReYD-sRUSBeD_55WAAJU0AA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	13	BATE	DhCyKlzhRa239xAtRZ1JzWA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	19	BATE	plZuJnVgRgarHTKIEpMMAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	36	BATE	pS5rdzNhQ8ahAP4_cgJCFAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	YuulHiFSQE2tP_5S1iBdNwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	43	TURQUOISE	aiXhcib1RHibwJD53Gw7mAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	206	TURQUOISE	EbTMjF7ZQHClg-gRXcKy0QA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	43	TURQUOISE	klQn8tOSNyZz5pVOIUQSwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	264	TURQUOISE	Y7y3NxQaTIC0JmSJJ50gA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	njjg1-XXRKBhCDM_LxHyQA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	374	CHIX	Pz7dUul_S7uoFpopXYwNzQA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	2BozGws-QC0h46BqJk6VwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	7o0avHZmRwepwEe0Q0VPHAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	DsG16AoaTDSMLCK4pbjXDwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	Ezvsb07Ts2X3fQP5xVlMQA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	JOfqigs1Scat_inRONK2swA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	kQddGwDCRkuPxmnNF7pzUwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	13	BATE	OsQ0DtxFQ4KLRDB7y0lB9QA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	361	CHIX	1W6BEwVdT-OeJKTP8-71nQA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	225	CHIX	5i5Ggs7aSgmthztS765tjwA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	51	CHIX	7bkm8aOBQNKHVHUx6OdDvIAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	51	CHIX	BiY4q_k5S7Sa30bxPGs8lGgA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	10	CHIX	HDofUzpgS0uUQ3SDJ2-g5AA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	51	CHIX	N7CWT40GSSC1X3HGoxlNaAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	51	CHIX	Q9BWMva-Q_KiHv3dKrn54AA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	51	CHIX	tfzXR-OqQjy3r6VfzYx_QQA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	51	CHIX	tXcmgHYtSFIZ_bdBkWwymAA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	51	CHIX	xlUqibgSRQWu1gP6mRDC3AA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	25	BATE	H3GJenMLSlcymRvod7JoVgA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	6	LSE	xodZAUqDRcSgic9dCq06TQA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	250	LSE	z8fZ5bZqRE-wKlpi7sYQ3wA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	181	BATE	eP5Tuh0HRRIN5rjXW8PCgA
DIAGEO PLC	05/01/2018	16:27:45	GB0002374006	2,671.50	112	TURQUOISE	HPoIGH7NT--wbJypwaxktAA
DIAGEO PLC	05/01/2018	16:28:41	GB0002374006	2,671.00	524	CHIX	oPenCTROTMO6NG7Fyx5EzWA
DIAGEO PLC	05/01/2018	16:28:41	GB0002374006	2,671.00	63	CHIX	Osd2BbfXsG6sd7gkETa7QA

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