

# 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	08/01/2018	GB0002374006	1,937	2,669.62	AQUIS	2,674.00	2,667.00
DIAGEO PLC	08/01/2018	GB0002374006	42,083	2,669.27	BATE	2,679.50	2,661.00
DIAGEO PLC	08/01/2018	GB0002374006	78,545	2,667.95	CHIX	2,678.50	2,659.50
DIAGEO PLC	08/01/2018	GB0002374006	183,229	2,669.09	LSE	2,679.50	2,661.00
DIAGEO PLC	08/01/2018	GB0002374006	55,063	2,669.30	TURQUOISE	2,678.50	2,661.50
* Rounded to two decimal places		TOTAL	360,857	2,668.90		2,679.50	2,659.50

## 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	08/01/2018	08:00:38	GB0002374006	2,664.00	336	TURQUOISE	Afd_MO8sRHCIQKpwX2AntQA
DIAGEO PLC	08/01/2018	08:00:41	GB0002374006	2,663.50	233	TURQUOISE	2JUnXVKNRK-2g_m-Zs-nQgA
DIAGEO PLC	08/01/2018	08:00:42	GB0002374006	2,663.50	114	TURQUOISE	AjbvBDbUQyCpmQz4sQwOBAA
DIAGEO PLC	08/01/2018	08:00:42	GB0002374006	2,663.50	117	TURQUOISE	H14Sw08SQ2a83JoZYN1CQA
DIAGEO PLC	08/01/2018	08:02:42	GB0002374006	2,669.00	388	LSE	DS3BI5v_TLOcKRzNLgLPkQA
DIAGEO PLC	08/01/2018	08:03:10	GB0002374006	2,669.50	300	LSE	AGQ2ZhwJTKRAeB4M5iC2gA
DIAGEO PLC	08/01/2018	08:03:10	GB0002374006	2,669.50	81	LSE	zU6LHbNgREuyO04Kj-CLOAA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,671.00	670	LSE	ELKmWxpaRTaJNqUlF2rZQQA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,671.00	86	TURQUOISE	e2mBHyqLT12R8YlhzROuwAA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,670.50	176	LSE	7lYxlpIEQYOfirIIZNINBwA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,671.00	187	TURQUOISE	Uiithc6f5RuWPkvfCW-aRnwA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,670.50	335	TURQUOISE	fy_80QvZTwWQ_Bm0alFq9AA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,670.50	341	TURQUOISE	JOmm0PgeRkiuFYel1x1ZXwA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,670.50	332	TURQUOISE	SfAxlf_tSt-g5lNaa8e70wA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,670.50	331	LSE	kafqeibCR_CsQEkyDk5bAQA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,670.50	328	LSE	s12u6fL0RbGInXH1V9RbwA
DIAGEO PLC	08/01/2018	08:03:18	GB0002374006	2,670.50	205	LSE	v2r9bYD6QxmllnnavjJQJAA
DIAGEO PLC	08/01/2018	08:04:33	GB0002374006	2,667.00	364	LSE	1Emk1os7RXYtY6lAcXpn-gA
DIAGEO PLC	08/01/2018	08:04:33	GB0002374006	2,667.00	407	LSE	t8ldKm3fQuCwz3E6QPmfAA
DIAGEO PLC	08/01/2018	08:04:33	GB0002374006	2,667.00	366	TURQUOISE	xzmCpfs8Rf6FgkPnasNL0QA
DIAGEO PLC	08/01/2018	08:05:54	GB0002374006	2,667.00	338	CHIX	Dp4huwlPT7yC6X1okQIULAA
DIAGEO PLC	08/01/2018	08:05:54	GB0002374006	2,667.00	324	LSE	LKuvxQZ0RcGFWFF-NocanAA
DIAGEO PLC	08/01/2018	08:05:54	GB0002374006	2,667.00	328	LSE	ryH8cXCtTni31KZo-XUHvWA
DIAGEO PLC	08/01/2018	08:05:54	GB0002374006	2,667.00	373	LSE	tu85dvlAt_OUDyPyc6QDAA
DIAGEO PLC	08/01/2018	08:06:13	GB0002374006	2,666.00	75	LSE	oTCS6AqQQH6dlqHC6jnKwA
DIAGEO PLC	08/01/2018	08:06:14	GB0002374006	2,666.00	298	LSE	S8BE_USIRhu6XNrC7SV1_AA
DIAGEO PLC	08/01/2018	08:06:43	GB0002374006	2,665.50	328	CHIX	IkNg8SWIRXCQQ_VQzDmsJgA
DIAGEO PLC	08/01/2018	08:07:00	GB0002374006	2,665.00	156	CHIX	BPcZLxYmTY2JAJHpPRWf4QA
DIAGEO PLC	08/01/2018	08:07:00	GB0002374006	2,665.00	228	CHIX	rQ987sjBShi8htDkL52juQA
DIAGEO PLC	08/01/2018	08:07:15	GB0002374006	2,662.50	348	CHIX	XFSTVoCR-2qbaF8HoJ1nQA
DIAGEO PLC	08/01/2018	08:08:01	GB0002374006	2,659.50	377	CHIX	zuz6s9mWSAGTRb7yQqnBDwA
DIAGEO PLC	08/01/2018	08:08:39	GB0002374006	2,664.50	669	BATE	_gSMg1FpS72mz3wxgPk5hAA
DIAGEO PLC	08/01/2018	08:09:10	GB0002374006	2,663.50	336	CHIX	xRZvMugITz-2MxsB_scWJQA
DIAGEO PLC	08/01/2018	08:10:16	GB0002374006	2,661.00	372	LSE	8Bf7Ln6KQuWlH5UCaNBaZAA

DIAGEO PLC	08/01/2018	08:10:16	GB0002374006	2,661.00	234	LSE	z4SA9ZNXQDuu5UoJ1vqaEAA
DIAGEO PLC	08/01/2018	08:10:16	GB0002374006	2,661.00	109	LSE	8bmYCHGHRDSLomdFPSYImQA
DIAGEO PLC	08/01/2018	08:10:16	GB0002374006	2,661.00	336	CHIX	dG1tnUhiTIS-yeqAlOBI2AA
DIAGEO PLC	08/01/2018	08:12:21	GB0002374006	2,664.50	352	CHIX	21QOVaz7QVS3LdnfuY8sGAA
DIAGEO PLC	08/01/2018	08:12:21	GB0002374006	2,664.50	177	LSE	s2msDPZdQnC1DyktSGeGVQA
DIAGEO PLC	08/01/2018	08:12:21	GB0002374006	2,664.50	271	LSE	dSJE5N7HRvSH0vccNTHnZAA
DIAGEO PLC	08/01/2018	08:12:21	GB0002374006	2,664.50	343	LSE	r3FPbSylSSK00ZCZHdCqbgA
DIAGEO PLC	08/01/2018	08:12:21	GB0002374006	2,664.50	180	LSE	UrXsOrE0S4C_UQLTxwQI8AA
DIAGEO PLC	08/01/2018	08:12:21	GB0002374006	2,664.50	350	LSE	B8AdlBdYR5a8RAVHh2fGcWA
DIAGEO PLC	08/01/2018	08:12:21	GB0002374006	2,664.50	98	LSE	B8u7iLaISsK0vjw2sgecHgA
DIAGEO PLC	08/01/2018	08:12:40	GB0002374006	2,664.00	371	BATE	D6DC1pPOSRCAz-Lw79k3cWA
DIAGEO PLC	08/01/2018	08:13:31	GB0002374006	2,663.00	334	LSE	wiaTk6OpS2C2-fYUtowXzWA
DIAGEO PLC	08/01/2018	08:13:31	GB0002374006	2,663.00	404	LSE	cH13gaQ-To-CKO0qKo1cAA
DIAGEO PLC	08/01/2018	08:15:25	GB0002374006	2,661.50	561	LSE	VC4_B59zQjm_3zTfSx7F9QA
DIAGEO PLC	08/01/2018	08:15:25	GB0002374006	2,661.50	561	LSE	sJVBDLjETbSFBg-uU0fp-AA
DIAGEO PLC	08/01/2018	08:15:25	GB0002374006	2,661.50	305	LSE	z3bQDYxlQW07ZVrDduekQA
DIAGEO PLC	08/01/2018	08:15:45	GB0002374006	2,661.00	327	LSE	VhiYGs6_R82DYr-8oPyjJQA
DIAGEO PLC	08/01/2018	08:16:25	GB0002374006	2,661.50	691	LSE	JmMNB45oS9KmmKpFwpe2cQA
DIAGEO PLC	08/01/2018	08:16:25	GB0002374006	2,661.50	29	LSE	D25zUqkWTCuO15kaY-UY8gA
DIAGEO PLC	08/01/2018	08:17:03	GB0002374006	2,663.00	45	LSE	eLAu5c8USEeTzyqyU2vpOgA
DIAGEO PLC	08/01/2018	08:17:03	GB0002374006	2,663.00	310	LSE	3p5jOs39RYKeagYYcmsqJQA
DIAGEO PLC	08/01/2018	08:17:18	GB0002374006	2,662.50	380	BATE	C8gzKMkoQgC2FFXyXGBZ0AA
DIAGEO PLC	08/01/2018	08:17:42	GB0002374006	2,661.50	388	LSE	Q9GUQ2VSTc2sCaHfnnmLtgA
DIAGEO PLC	08/01/2018	08:19:21	GB0002374006	2,661.50	670	LSE	bvDdGQ_tTYKwAJhVb6ZCLAA
DIAGEO PLC	08/01/2018	08:19:21	GB0002374006	2,661.50	381	LSE	K9PoZTttSeCoyVY-pWkedwA
DIAGEO PLC	08/01/2018	08:19:25	GB0002374006	2,661.50	305	CHIX	ZnBWWVjFQUO02dmZ5lG2OQA
DIAGEO PLC	08/01/2018	08:19:58	GB0002374006	2,661.00	93	BATE	wNSeWxFRtdeiNblfSzfH5gA
DIAGEO PLC	08/01/2018	08:20:07	GB0002374006	2,662.00	393	LSE	ZU88Qr1fRcuL67KfARd3CQA
DIAGEO PLC	08/01/2018	08:21:24	GB0002374006	2,662.50	430	LSE	t6z-QAlmQZwQtPVUAEEPwAA
DIAGEO PLC	08/01/2018	08:21:24	GB0002374006	2,662.50	357	LSE	32Kz6p5tAyXfGiPT3ZTQA
DIAGEO PLC	08/01/2018	08:21:25	GB0002374006	2,662.50	73	LSE	haHUOeEBTzqF_bQc720okQA
DIAGEO PLC	08/01/2018	08:21:25	GB0002374006	2,662.50	144	LSE	sT2hkBsCQcanNEhTryYfWA
DIAGEO PLC	08/01/2018	08:22:09	GB0002374006	2,663.00	375	LSE	Th70galqQMW5SDeECF0-gA
DIAGEO PLC	08/01/2018	08:22:39	GB0002374006	2,664.00	262	LSE	0xUVUYW-QeCsu8rQKxXovwA
DIAGEO PLC	08/01/2018	08:22:39	GB0002374006	2,664.00	262	LSE	wxK9dAxxSn6H8j5wD6qTWA
DIAGEO PLC	08/01/2018	08:22:39	GB0002374006	2,664.00	152	LSE	EzXjKAvuQTuy-NPsb-x6xwA
DIAGEO PLC	08/01/2018	08:23:11	GB0002374006	2,663.00	332	LSE	OA004NlvS8ag9CS-4O5Q_gA
DIAGEO PLC	08/01/2018	08:23:39	GB0002374006	2,663.50	38	LSE	8jFafnmG57C1z7Q-zLwY_gA
DIAGEO PLC	08/01/2018	08:23:50	GB0002374006	2,663.50	333	LSE	KrAdellaTRueA8SL48uzSAA
DIAGEO PLC	08/01/2018	08:24:19	GB0002374006	2,664.00	399	CHIX	IkCKCwgPRXWecW_s28YqkgA
DIAGEO PLC	08/01/2018	08:24:53	GB0002374006	2,663.50	332	TURQUOISE	qESS4A7TMM-R0TwoeFIRLwA
DIAGEO PLC	08/01/2018	08:26:05	GB0002374006	2,663.50	53	LSE	yBkpANyYTSyHeE2-nlMfJAA
DIAGEO PLC	08/01/2018	08:26:05	GB0002374006	2,663.50	505	LSE	WZBeAciiSPCG-iLlMyohCQA
DIAGEO PLC	08/01/2018	08:26:36	GB0002374006	2,664.50	525	LSE	tTh_pcoTT5uT_DndWEDw4QA
DIAGEO PLC	08/01/2018	08:26:36	GB0002374006	2,664.50	215	TURQUOISE	0vKzwGDYQleZgeHvxvaVFAA
DIAGEO PLC	08/01/2018	08:26:36	GB0002374006	2,664.50	267	CHIX	UeiheSO7RrhKn2SwybFmaPwA
DIAGEO PLC	08/01/2018	08:27:31	GB0002374006	2,665.50	87	LSE	LFJXLQ6TmjQUnXj7zHwA
DIAGEO PLC	08/01/2018	08:27:33	GB0002374006	2,665.50	169	LSE	XpCdJcaXSv60aM9w0yqqvqA
DIAGEO PLC	08/01/2018	08:27:33	GB0002374006	2,665.50	138	LSE	2240CjHT5SowS2pFDpMYQA
DIAGEO PLC	08/01/2018	08:27:33	GB0002374006	2,665.50	399	LSE	rBVkj1J5yCP_SUNMv_ndwA
DIAGEO PLC	08/01/2018	08:29:40	GB0002374006	2,667.50	415	LSE	xzHvgM6iSGSjX-oriUM1nwA
DIAGEO PLC	08/01/2018	08:29:40	GB0002374006	2,667.50	799	LSE	8NM_s7nLQW7iNGAF3WXXSwa
DIAGEO PLC	08/01/2018	08:29:40	GB0002374006	2,667.50	64	LSE	dC_4gDjgS1i8Y1XSboHBXAA
DIAGEO PLC	08/01/2018	08:32:03	GB0002374006	2,668.50	400	LSE	pVmvZjTOTg2Vtv6xGheaagA
DIAGEO PLC	08/01/2018	08:32:03	GB0002374006	2,668.50	86	BATE	3R5hUE2kRPimpCkhHbeOJAA
DIAGEO PLC	08/01/2018	08:32:03	GB0002374006	2,668.50	400	LSE	5kdhkjbXQSeWhczUghdyqWA
DIAGEO PLC	08/01/2018	08:32:03	GB0002374006	2,668.50	86	BATE	2xXYWZLVRpWwyDmGoMCGVgA
DIAGEO PLC	08/01/2018	08:32:03	GB0002374006	2,668.50	5	BATE	uS7SSq-7R5OHX6lmh9aMSwA
DIAGEO PLC	08/01/2018	08:32:05	GB0002374006	2,668.50	400	LSE	px4C820NT7CME99mZQO9PgA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	405	TURQUOISE	ghQZliBQH6ZVt11MajO1gA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	54	TURQUOISE	rxM3jHwCQlyz4c6Tl7rdwQA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	400	LSE	teh6lNfXRnyAfOvIsbBvPQA

DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	54	TURQUOISE	A4PibixFSAaoUJfySC7XEAA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	128	TURQUOISE	iLiKmg-8TsiixwMjSGTjKwA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	400	LSE	D6An-LgNQviiU_7-ZocguwA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	51	CHIX	9mrnqkCpQTs643mmhbM5MgA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	65	CHIX	EcvY705nR0e4bzdeEKIEWQA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	65	CHIX	sYfll6kmQJ-cOfu2lRwx4QA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	65	CHIX	vJh3588-SBqpSHSijA8bvAA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	26	LSE	0zcgbqm8RP2TwZ6WaA6o6QA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	59	TURQUOISE	LpYYsJFfSEClOTn-6xNI3AA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	54	TURQUOISE	SlOvRZZ7S06ctYhJcKdijAA
DIAGEO PLC	08/01/2018	08:34:19	GB0002374006	2,670.00	173	TURQUOISE	i0tAQyC1StkQx5_Q7DyLkWA
DIAGEO PLC	08/01/2018	08:35:29	GB0002374006	2,670.00	693	LSE	Hq0_0E3lQ0aPKaCY0E2XzWA
DIAGEO PLC	08/01/2018	08:36:05	GB0002374006	2,670.00	200	CHIX	qLVyRpWATM-y00rYRTZ-iQA
DIAGEO PLC	08/01/2018	08:36:08	GB0002374006	2,670.00	136	LSE	I3s4WpjeSYKL_NgjXaXpJwA
DIAGEO PLC	08/01/2018	08:36:24	GB0002374006	2,670.00	370	LSE	J2JggmQBQzYifkVXuWmngA
DIAGEO PLC	08/01/2018	08:37:13	GB0002374006	2,671.00	388	LSE	pp7Ylr6Wt4a6vleo16KoeQA
DIAGEO PLC	08/01/2018	08:37:57	GB0002374006	2,670.50	382	LSE	Xe5-_hULQa24fOWGswQfhQA
DIAGEO PLC	08/01/2018	08:37:57	GB0002374006	2,670.50	161	CHIX	FGu021AOS0C59d_oJwsvQwA
DIAGEO PLC	08/01/2018	08:37:57	GB0002374006	2,670.50	267	CHIX	CbtXq9_QQZSY_zh7ozoalAA
DIAGEO PLC	08/01/2018	08:38:01	GB0002374006	2,669.50	374	TURQUOISE	CofrQtx4QXOILP5c14MCDAA
DIAGEO PLC	08/01/2018	08:39:45	GB0002374006	2,667.00	334	CHIX	aL6Mtm1UT16wqQajJtsnLAA
DIAGEO PLC	08/01/2018	08:40:02	GB0002374006	2,666.50	330	TURQUOISE	MYU4Um0Ru-ife-nibBdbgA
DIAGEO PLC	08/01/2018	08:41:21	GB0002374006	2,667.50	390	LSE	oXjrZa6cTpYUk4v1P2wygA
DIAGEO PLC	08/01/2018	08:41:21	GB0002374006	2,667.50	373	TURQUOISE	T0UB9zKzQ-aCVQOcv_BvegA
DIAGEO PLC	08/01/2018	08:43:10	GB0002374006	2,667.00	300	LSE	YblbobZZQraR9nkpDPhkgAA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	48	CHIX	gXmWhsjgSFu20U8TsrIsTQA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	48	CHIX	j3fI9a-ESZCfRL2RMINdngA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	48	CHIX	k75DC384SC-nf-XOrZfJgWA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	3	CHIX	NDNZp4mXRieueQh641_qwA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	48	CHIX	qYBHR0dTEitI8tCaEExTgA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	48	CHIX	scCvK9BJQODjlb-wlWOUwA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	130	LSE	U_6AIWkaSAKy-LZQZozSIQA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	400	LSE	wskRgYSYQ7WWcspn-P_U-AA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	39	TURQUOISE	9TmFDSJSWIS-R-OKHKvcwA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	310	TURQUOISE	ZFLU6mZKQB-Y6bZwE7ktUQA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	48	CHIX	vNB1WPGQQujeARIL5-AuQA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	48	CHIX	Npvb6CxDT3uHO0jRuvYiwAA
DIAGEO PLC	08/01/2018	08:43:29	GB0002374006	2,667.50	10	CHIX	ou87QSnxQl6zqbgowkPzga
DIAGEO PLC	08/01/2018	08:43:49	GB0002374006	2,667.50	413	CHIX	sGiLltdUSASqD8VzWQnk1gA
DIAGEO PLC	08/01/2018	08:45:32	GB0002374006	2,669.00	823	BATE	LFfhr5xSRDyyjLmVxQ69RwA
DIAGEO PLC	08/01/2018	08:46:05	GB0002374006	2,668.00	391	LSE	1FBsoc8ASCePfnY6XSJTDA
DIAGEO PLC	08/01/2018	08:46:05	GB0002374006	2,668.00	9	LSE	uoPPZ5DBTtacpObFncCtLQA
DIAGEO PLC	08/01/2018	08:46:05	GB0002374006	2,668.00	332	TURQUOISE	EQA7z9VYSRCB9i9dpD1yAQ
DIAGEO PLC	08/01/2018	08:47:20	GB0002374006	2,668.50	342	CHIX	nJ8eJ4wJtB6nd_hGmviJQQA
DIAGEO PLC	08/01/2018	08:48:35	GB0002374006	2,668.00	713	CHIX	JsrxeG-pQ8WN6D7n4OCzAgA
DIAGEO PLC	08/01/2018	08:48:48	GB0002374006	2,667.50	340	LSE	sryuv6ujTGWc8RtPDwcMwA
DIAGEO PLC	08/01/2018	08:49:18	GB0002374006	2,668.00	4	BATE	XLyOHgENRuWEkRaR_Hg_RwA
DIAGEO PLC	08/01/2018	08:49:18	GB0002374006	2,668.00	336	BATE	-2C7V3irR8SbqlmZospodQA
DIAGEO PLC	08/01/2018	08:50:05	GB0002374006	2,667.50	375	BATE	zcVxc3x2SxKsUrbtYkodzAA
DIAGEO PLC	08/01/2018	08:50:11	GB0002374006	2,667.00	369	LSE	dzm8EO1PSV2xwvupAwOuMgA
DIAGEO PLC	08/01/2018	08:50:40	GB0002374006	2,666.00	121	BATE	wlQsCrXVRxG18rKNMvXRDA
DIAGEO PLC	08/01/2018	08:50:40	GB0002374006	2,666.00	136	BATE	Sd0_GPWeSTm_SqOXzBI7WQA
DIAGEO PLC	08/01/2018	08:50:40	GB0002374006	2,666.00	111	BATE	X5yBZTEJSBSU5F19aL3qFAA
DIAGEO PLC	08/01/2018	08:52:07	GB0002374006	2,667.00	360	LSE	pPdsIbzjRdG8h38ATQX00wA
DIAGEO PLC	08/01/2018	08:52:07	GB0002374006	2,667.00	378	CHIX	y39Z9QKIQPGk1aEtahEidQA
DIAGEO PLC	08/01/2018	08:53:50	GB0002374006	2,667.50	260	LSE	_QRTckTPTPeCAGX-yrzVjAA
DIAGEO PLC	08/01/2018	08:53:50	GB0002374006	2,667.50	1,000	LSE	cCR7ibIqRxir8FC4ZDj0QAA
DIAGEO PLC	08/01/2018	08:53:50	GB0002374006	2,667.50	33	LSE	6mFwmt_R_CgScb-cpuW3AA
DIAGEO PLC	08/01/2018	08:53:50	GB0002374006	2,667.50	14	BATE	HcCPOI25SbGISHMti47CYAA
DIAGEO PLC	08/01/2018	08:53:50	GB0002374006	2,667.50	69	BATE	3ESMjeyARn6fFcn82rKo_gA
DIAGEO PLC	08/01/2018	08:53:51	GB0002374006	2,667.50	184	LSE	Ri-ZG1fMR2CRfVnGTInnAA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.00	358	TURQUOISE	yyjMk2THSTKcmeX9wR15LQA

DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.00	372	LSE	Aw9LMOyzQwy9acVcaPS0lgA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.00	385	CHIX	fGzNguKAScahRES4K1FOKAA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	240	AQUIS	4543IBcTRCJDYvsjzIewA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	69	AQUIS	aGA1BM9FQ92kfO1jynwvcAA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	123	AQUIS	dcQCEZkKTnSBnkQLWwHJAA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	80	AQUIS	rSXyNsCASYSEUf05BhcRvgA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	105	AQUIS	X8o2e2WmSb-4JkdXJhS2kAA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	166	AQUIS	ziUgDdPpSiutb-aPDNt-xwA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	187	BATE	4z4JICmES2y0PS_fw6Mr-gA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	16	BATE	LyMJkD6kThyO3tXlu8awvQA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	200	BATE	oOdCPg4wQ0KaDcNkOkAJiGAA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	54	BATE	OTgA9wDRStebvBsG7G9XDgA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	57	BATE	skaxqHqRRTqzPVyKZ1XUjAA
DIAGEO PLC	08/01/2018	08:56:03	GB0002374006	2,667.50	200	BATE	PXmuzb8ZQWXn3MDQzKBZQA
DIAGEO PLC	08/01/2018	08:58:29	GB0002374006	2,667.50	426	CHIX	WNYH6ucESrWQs81C8djtPwA
DIAGEO PLC	08/01/2018	09:00:15	GB0002374006	2,669.00	400	LSE	RvoUs7n1STqMxB9a_cj_iwA
DIAGEO PLC	08/01/2018	09:00:15	GB0002374006	2,669.00	40	TURQUOISE	jQ10Q66WQjyJ0Zgpa2J4ugA
DIAGEO PLC	08/01/2018	09:00:15	GB0002374006	2,669.00	16	BATE	UKtl1JviRM2EwQmPjwbBAA
DIAGEO PLC	08/01/2018	09:00:15	GB0002374006	2,669.00	49	CHIX	UXCc5PwWSx-Do4D88HA8JwA
DIAGEO PLC	08/01/2018	09:00:15	GB0002374006	2,669.00	9	BATE	yvGkHv4PqQOVyu_-f3aGfAA
DIAGEO PLC	08/01/2018	09:01:31	GB0002374006	2,670.00	66	CHIX	g3He1VNT7-0qCZn8uQlFQA
DIAGEO PLC	08/01/2018	09:01:31	GB0002374006	2,670.00	80	CHIX	vbkTWhrZT0ivTQakJC2PhAA
DIAGEO PLC	08/01/2018	09:01:31	GB0002374006	2,670.00	393	LSE	i3rAb2jiTheN_S0b6bFDLQA
DIAGEO PLC	08/01/2018	09:01:31	GB0002374006	2,670.00	400	LSE	u0Bz6O8VRW23CAedXNoRwA
DIAGEO PLC	08/01/2018	09:01:31	GB0002374006	2,670.00	80	CHIX	Ig89USW5T1-fo8pEdDxWNQA
DIAGEO PLC	08/01/2018	09:01:31	GB0002374006	2,670.00	80	CHIX	iF0rRftRkQeZ05c1KKd1GwA
DIAGEO PLC	08/01/2018	09:02:50	GB0002374006	2,671.00	753	LSE	h68TT19TFkTfSefUSKxyIQa
DIAGEO PLC	08/01/2018	09:04:21	GB0002374006	2,672.00	448	LSE	vVBzVhidQR2544mixs3swA
DIAGEO PLC	08/01/2018	09:04:21	GB0002374006	2,672.00	672	LSE	PqpNVH9CT4yzNq8o133MXAA
DIAGEO PLC	08/01/2018	09:04:21	GB0002374006	2,672.00	101	TURQUOISE	YnvMQOmQRCD3M-nxkAWOQA
DIAGEO PLC	08/01/2018	09:04:21	GB0002374006	2,672.00	356	TURQUOISE	L8RLANevR6GQtw291xR03QA
DIAGEO PLC	08/01/2018	09:04:21	GB0002374006	2,671.50	211	TURQUOISE	eyJphFMaT4u9rnawElAJMwA
DIAGEO PLC	08/01/2018	09:04:37	GB0002374006	2,671.00	342	BATE	hokzmMGfQ76tS3evNNXw5gA
DIAGEO PLC	08/01/2018	09:04:37	GB0002374006	2,671.00	402	BATE	R0SANuOeS-yAETfYm-WVJQA
DIAGEO PLC	08/01/2018	09:04:37	GB0002374006	2,671.00	558	LSE	5p7xdMykt7qNRtuLn7VPZgA
DIAGEO PLC	08/01/2018	09:08:36	GB0002374006	2,672.00	138	LSE	F04xJrXHSD--k8LhUdzPzQA
DIAGEO PLC	08/01/2018	09:08:43	GB0002374006	2,672.00	629	LSE	BXjvtZCESIWlqFg-yGmWFQA
DIAGEO PLC	08/01/2018	09:08:43	GB0002374006	2,672.00	386	LSE	t8XLiuzTLeKqNP0rsYPQA
DIAGEO PLC	08/01/2018	09:09:24	GB0002374006	2,671.00	391	TURQUOISE	pVOCpq6IS56USKH03ANJwA
DIAGEO PLC	08/01/2018	09:10:20	GB0002374006	2,671.50	374	LSE	AVW8Jln1Tn2HqheYyDi53gA
DIAGEO PLC	08/01/2018	09:10:20	GB0002374006	2,671.50	367	TURQUOISE	3yl3feOSSvMLTUIKIHMgA
DIAGEO PLC	08/01/2018	09:10:20	GB0002374006	2,671.00	564	CHIX	UZVBleyoSKOkfMHiEaeAggA
DIAGEO PLC	08/01/2018	09:10:20	GB0002374006	2,671.00	394	LSE	AeyJxLJ0QASDh1MKG1nrrwA
DIAGEO PLC	08/01/2018	09:10:20	GB0002374006	2,671.00	572	LSE	JxQjgwuzQiuR2mDn9XsAwA
DIAGEO PLC	08/01/2018	09:12:39	GB0002374006	2,670.00	371	LSE	vGYbRRmqTyye2m7Zdmz0EwA
DIAGEO PLC	08/01/2018	09:12:39	GB0002374006	2,670.00	352	TURQUOISE	JkDit_EzQeKa01coOITJlGA
DIAGEO PLC	08/01/2018	09:12:39	GB0002374006	2,670.00	335	BATE	zcTWk2Q0Tw-y7YcLx39cAA
DIAGEO PLC	08/01/2018	09:12:39	GB0002374006	2,670.00	367	CHIX	sg8eC5T7QvGSPaKUO3gobAA
DIAGEO PLC	08/01/2018	09:15:31	GB0002374006	2,669.50	368	TURQUOISE	Snb0hjRRiaHsL7Ei6RbswA
DIAGEO PLC	08/01/2018	09:15:53	GB0002374006	2,669.00	9	CHIX	6A4kQwpUSrSGAUONRGrmvAA
DIAGEO PLC	08/01/2018	09:15:53	GB0002374006	2,669.00	324	CHIX	wCeyBtSQQWauJ77kkDkz4QA
DIAGEO PLC	08/01/2018	09:18:12	GB0002374006	2,670.00	992	LSE	XRQ98p2YR5mPoMQJ82u-gA
DIAGEO PLC	08/01/2018	09:18:12	GB0002374006	2,670.00	57	BATE	sY10djpzQM2_Z29IAZ7zCwA
DIAGEO PLC	08/01/2018	09:18:12	GB0002374006	2,670.00	503	CHIX	FfJL-1pHROa7Nqm3YC6s5AA
DIAGEO PLC	08/01/2018	09:18:12	GB0002374006	2,670.00	199	BATE	InnmDTI6T4ulGVoRsPFTIAA
DIAGEO PLC	08/01/2018	09:19:08	GB0002374006	2,670.50	541	TURQUOISE	o-BNRO-BSmYlY_5tZp6SuQA
DIAGEO PLC	08/01/2018	09:19:08	GB0002374006	2,670.00	199	TURQUOISE	81_URP-MRnK4-ynWRcfrUGa
DIAGEO PLC	08/01/2018	09:19:08	GB0002374006	2,670.00	533	CHIX	48kfLlprSPqYWD4edVNg4gA
DIAGEO PLC	08/01/2018	09:19:08	GB0002374006	2,670.00	204	TURQUOISE	_d3iGWPxRsuWwZ3UHItDsAA
DIAGEO PLC	08/01/2018	09:19:08	GB0002374006	2,670.00	302	LSE	LGDGzCwyQPikAA6qn-zw3gA
DIAGEO PLC	08/01/2018	09:19:08	GB0002374006	2,670.00	161	LSE	H9O5DRFYQ5-vm7oHRAIABwA
DIAGEO PLC	08/01/2018	09:20:45	GB0002374006	2,669.00	352	LSE	Qg80-NwHT_2EdX8voih5gA

DIAGEO PLC	08/01/2018	09:20:45	GB0002374006	2,669.00	342	LSE	uXBKVfWbS6AfpozRutRHgA
DIAGEO PLC	08/01/2018	09:22:22	GB0002374006	2,669.00	154	LSE	kl4bB8s9SwemNmjP9BfIAA
DIAGEO PLC	08/01/2018	09:22:22	GB0002374006	2,669.00	343	TURQUOISE	4mT7zvpuQ9WNI0lYuQneqAA
DIAGEO PLC	08/01/2018	09:24:00	GB0002374006	2,668.00	382	LSE	TnDSdRkIQLiQBIF7dZ8rZAA
DIAGEO PLC	08/01/2018	09:24:20	GB0002374006	2,668.00	300	CHIX	9y81c0mETqKwJQVr7ZUJ_wA
DIAGEO PLC	08/01/2018	09:24:20	GB0002374006	2,668.00	88	CHIX	UCgKj4-vs-iVu_IPCzyOdAA
DIAGEO PLC	08/01/2018	09:25:37	GB0002374006	2,667.00	367	LSE	RCsM1KUErL6vNdwR2PflmwA
DIAGEO PLC	08/01/2018	09:25:37	GB0002374006	2,667.00	383	TURQUOISE	BjJKRuZUtu0o5HFxGZUYwA
DIAGEO PLC	08/01/2018	09:26:01	GB0002374006	2,666.50	327	LSE	rxMLNgNzRQKmiuoUIIMDYQA
DIAGEO PLC	08/01/2018	09:26:01	GB0002374006	2,666.50	407	CHIX	ERSLnrMaSLekXGmk3RpLmwA
DIAGEO PLC	08/01/2018	09:26:01	GB0002374006	2,666.50	372	CHIX	kstTgB_9Sn6yNqbsohofJwA
DIAGEO PLC	08/01/2018	09:26:01	GB0002374006	2,666.50	428	BATE	z1iElwOMRaqPyQoy7qeWMQA
DIAGEO PLC	08/01/2018	09:26:01	GB0002374006	2,666.50	211	LSE	dASmvOnRTjuuE1rD6bEmCAA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.50	358	CHIX	xjhGspE2Qj6Keko3WbwmGgA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.50	358	LSE	Flz69D_ftqiWWMRVNy21h-wA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.50	346	LSE	lpOQRXz0RAyQSDbuuXhJcQA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.00	10	LSE	CNS5RYxVRqSX_6V-X1XDLgA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.00	346	LSE	CGtJC-viRzStW0ChGWOIEAA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.00	331	CHIX	Wr4tcwVcRqaCZPOLrlyD3wA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.00	69	CHIX	YCsNDbm2SWm9EUHlGaQoJQA
DIAGEO PLC	08/01/2018	09:29:15	GB0002374006	2,669.00	260	CHIX	Cu0XPN0yRGWBR-mjSDQdKgA
DIAGEO PLC	08/01/2018	09:32:12	GB0002374006	2,668.00	756	BATE	rZsvBFpZQpyRWLfiZyR4gA
DIAGEO PLC	08/01/2018	09:32:12	GB0002374006	2,668.00	375	TURQUOISE	g1_tiLcCTWmZx3qN42ECUGA
DIAGEO PLC	08/01/2018	09:34:30	GB0002374006	2,668.50	250	LSE	ECwWACd3S6uScSGpRv1jPQA
DIAGEO PLC	08/01/2018	09:36:21	GB0002374006	2,669.50	78	BATE	SvPCadyRQdS86loX7O3WnQA
DIAGEO PLC	08/01/2018	09:36:21	GB0002374006	2,669.50	434	CHIX	dbCyjrQ1Q8m16VUC48jU6gA
DIAGEO PLC	08/01/2018	09:36:21	GB0002374006	2,669.50	350	BATE	mIWJyptYQZu15MHyXWph4QA
DIAGEO PLC	08/01/2018	09:36:21	GB0002374006	2,669.50	142	BATE	PCfrKBuzSD6wf1WMBpdvMAA
DIAGEO PLC	08/01/2018	09:36:21	GB0002374006	2,669.50	853	LSE	UEpsZK4hQxqydn8-2WxzQA
DIAGEO PLC	08/01/2018	09:36:21	GB0002374006	2,669.50	348	TURQUOISE	I8PGgsXSQF85M6KJN5mgwA
DIAGEO PLC	08/01/2018	09:36:37	GB0002374006	2,669.00	363	CHIX	2856KuCERAn-raidc8SgEAA
DIAGEO PLC	08/01/2018	09:41:00	GB0002374006	2,669.50	413	LSE	d3KvVhXhT1WMU4C5wXaplgA
DIAGEO PLC	08/01/2018	09:41:00	GB0002374006	2,669.50	429	LSE	pTwYBjVORoqq82jycAJVAA
DIAGEO PLC	08/01/2018	09:41:00	GB0002374006	2,669.50	150	LSE	VQF22gtuQ7GVA89KHJ417AA
DIAGEO PLC	08/01/2018	09:41:00	GB0002374006	2,669.50	968	LSE	O1bHa-qeSjZCpYwFOkunVgA
DIAGEO PLC	08/01/2018	09:41:00	GB0002374006	2,669.50	413	LSE	TqAR85pRzWLq-kMIuEsjAA
DIAGEO PLC	08/01/2018	09:45:42	GB0002374006	2,672.00	160	TURQUOISE	TMyHcpCqRLqTYE9M-0yJgQA
DIAGEO PLC	08/01/2018	09:45:42	GB0002374006	2,672.00	191	TURQUOISE	v73kRA-XRRmJjUjopRALwA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	19	BATE	abjbB-D5RSWivBVBkkkWowA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	51	BATE	xeLHRsm6Qsu1Zdl-0heaxQA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	471	CHIX	oREtb3hGQzOsHJz-vVRbLwA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	87	BATE	eMpR0qaZSh6hxR00p3axHgA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	82	BATE	IjINr7FT3-e3ggy3zv2mwA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	731	LSE	Ve9wnXxcQ30Wulzo7ARD_gA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	197	LSE	RrrkBlstSQSmPGW74wgT0wA
DIAGEO PLC	08/01/2018	09:46:06	GB0002374006	2,671.50	378	TURQUOISE	LK3IMwFRaEBl4LPPf9o8QA
DIAGEO PLC	08/01/2018	09:47:19	GB0002374006	2,671.50	396	CHIX	ZhiepXDVTX2CQ7xaEQIYCQA
DIAGEO PLC	08/01/2018	09:47:19	GB0002374006	2,671.50	371	LSE	pObbpbN0QV-o7B35I3AtcgA
DIAGEO PLC	08/01/2018	09:49:26	GB0002374006	2,671.50	369	LSE	aCQ82fBXSJWrdVGCf558EwA
DIAGEO PLC	08/01/2018	09:49:26	GB0002374006	2,671.50	363	CHIX	2gUDIL9mSmq_yL05JTUb9AA
DIAGEO PLC	08/01/2018	09:49:26	GB0002374006	2,671.50	373	CHIX	BCTBeBK5T6-XcW701NLfQgA
DIAGEO PLC	08/01/2018	09:50:04	GB0002374006	2,671.50	426	LSE	_Xw761aQTYC-dvxMQtrHHwA
DIAGEO PLC	08/01/2018	09:50:30	GB0002374006	2,671.50	350	LSE	yxFUUbD9XTQ2Oownc-ofDxwA
DIAGEO PLC	08/01/2018	09:50:30	GB0002374006	2,671.50	33	LSE	CKw2r0bmQAqaRVZsHr9nGAA
DIAGEO PLC	08/01/2018	09:51:09	GB0002374006	2,671.50	378	CHIX	VrXhvFOIT7Gou36qSg1yCAA
DIAGEO PLC	08/01/2018	09:53:01	GB0002374006	2,670.50	360	LSE	cYao9lyGqpanH_JjMoB7VAA
DIAGEO PLC	08/01/2018	09:53:01	GB0002374006	2,670.50	363	LSE	fA48CcKtQEm3icmxdKeZ_AA
DIAGEO PLC	08/01/2018	09:53:01	GB0002374006	2,670.50	536	LSE	hSP1j9F-T0mQoyxMjtGZEQA
DIAGEO PLC	08/01/2018	09:53:01	GB0002374006	2,670.00	540	BATE	b8WtpKddQ1mroeL3rF9MMAA
DIAGEO PLC	08/01/2018	09:53:01	GB0002374006	2,670.00	638	LSE	0ClnwMfyTISysS37bimRcgA
DIAGEO PLC	08/01/2018	09:56:03	GB0002374006	2,670.50	252	TURQUOISE	jiWPs_nxQMkikGH_HZrVkJQA
DIAGEO PLC	08/01/2018	09:56:03	GB0002374006	2,670.50	80	TURQUOISE	Gc4Ay3tDQEK7s8pmxOYRZQA

DIAGEO PLC	08/01/2018	09:58:28	GB0002374006	2,670.50	576	LSE	4164bt0MRim4I-cSfUIEdgA
DIAGEO PLC	08/01/2018	09:58:28	GB0002374006	2,670.50	342	LSE	HGWKID8qRqGgT6InDJ3C3QA
DIAGEO PLC	08/01/2018	09:58:28	GB0002374006	2,670.50	174	LSE	qb-YcW8mS12etLh7Y555EwA
DIAGEO PLC	08/01/2018	09:58:28	GB0002374006	2,670.50	124	BATE	vyN8eSNWS_y5BYr1yUrRaAA
DIAGEO PLC	08/01/2018	09:58:28	GB0002374006	2,670.50	206	BATE	wy1q3lUeTgaGac95bd3vPwA
DIAGEO PLC	08/01/2018	09:59:50	GB0002374006	2,672.00	822	LSE	iCkGKG5kS2qpn13X9Wp9XwA
DIAGEO PLC	08/01/2018	10:00:30	GB0002374006	2,671.50	392	CHIX	oNryMtzRbSk0x-2Jbl7lwA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	400	LSE	MKKPGc9qQDKib3CRLSG9lgA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	329	LSE	XfZ46QWTWS0qC6pXQmgDh0wA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	35	TURQUOISE	gkEOJaMWQKq3gwhu7qnoagA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	15	BATE	swvUaeaStGtum2d9l0RlgA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	30	CHIX	oi7OCmouTUuG2iD0g-N-oAA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	10	BATE	xQ-JpV0t4TJujkUpG00dQwwA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	10	BATE	fZvTAnrNQNS7nrIk56wy4QA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	5	BATE	OtAyuUWHXYTKWs9oo2EwYzwA
DIAGEO PLC	08/01/2018	10:04:16	GB0002374006	2,672.50	15	BATE	L3QWXtdnRJWBpysg4F86WwA
DIAGEO PLC	08/01/2018	10:04:21	GB0002374006	2,672.50	138	LSE	xcKPJR6sR3GmAaQHAYeCFQA
DIAGEO PLC	08/01/2018	10:04:21	GB0002374006	2,672.50	342	LSE	rcYD0-WBSPe9Ohilg0qnKQA
DIAGEO PLC	08/01/2018	10:04:21	GB0002374006	2,672.50	459	LSE	wjLPVxCOT1WikQoHAZmbkQA
DIAGEO PLC	08/01/2018	10:04:21	GB0002374006	2,672.50	470	LSE	BWLbet8zQZyc1TeahKPoDAA
DIAGEO PLC	08/01/2018	10:06:28	GB0002374006	2,673.00	250	LSE	TQsYvHYQu62ElhCu7K8GwA
DIAGEO PLC	08/01/2018	10:06:28	GB0002374006	2,673.00	430	LSE	zt-bNDeVT7qEZ5MuTGPI5QA
DIAGEO PLC	08/01/2018	10:07:08	GB0002374006	2,673.50	323	LSE	e6OSht8ZSmO740fcY109KAA
DIAGEO PLC	08/01/2018	10:07:13	GB0002374006	2,673.50	145	LSE	sSDVfu7hQgWMSBUil6dY7gA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	147	BATE	jBdmGXFDQOC0805C6M35wwA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	365	CHIX	0P5n3RgsThmBKIFH1KJTvwA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	38	BATE	jbeJYD7RviguwX5AAzLeQA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	718	LSE	XQvK8SCIQEGJLue-FQcRYwA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	2	TURQUOISE	R7nJOWGWQUacXVJMIwd4ZAA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	291	TURQUOISE	7Llge3MoS-JBNIEOoz-qwA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	49	TURQUOISE	NPCVc114TtsChE8V-8CP4PwA
DIAGEO PLC	08/01/2018	10:10:30	GB0002374006	2,673.50	206	TURQUOISE	V3g5okSrs-OY-J23p1InGwA
DIAGEO PLC	08/01/2018	10:13:32	GB0002374006	2,674.50	400	LSE	uLFPFcDSSFijOdHd6cbh9QA
DIAGEO PLC	08/01/2018	10:13:32	GB0002374006	2,674.50	85	TURQUOISE	GI5Y2rm-RA6z_7NirtXsrQA
DIAGEO PLC	08/01/2018	10:13:32	GB0002374006	2,674.50	400	LSE	wRpZIKcWQCWbgtpb9_IVlgA
DIAGEO PLC	08/01/2018	10:13:32	GB0002374006	2,674.50	6	TURQUOISE	5f6R-cBPR_iRT9EHjfpGaAA
DIAGEO PLC	08/01/2018	10:13:32	GB0002374006	2,674.50	85	TURQUOISE	wefyzONNqnGqWaKU-Lia7gA
DIAGEO PLC	08/01/2018	10:13:32	GB0002374006	2,674.50	19	TURQUOISE	Qkq6Lx1MqzKX43n5AazLhwA
DIAGEO PLC	08/01/2018	10:13:32	GB0002374006	2,674.50	400	LSE	Ybix5ww9RfqFneflT4_enwA
DIAGEO PLC	08/01/2018	10:13:51	GB0002374006	2,674.50	485	LSE	4tBXIRAMRUy_RlykXzlfugA
DIAGEO PLC	08/01/2018	10:13:51	GB0002374006	2,674.50	129	LSE	-9YnzZ5yQR66T_RS5pbq9AA
DIAGEO PLC	08/01/2018	10:14:18	GB0002374006	2,673.50	500	LSE	mDBB1qmdRleZLs9FI-MrYwA
DIAGEO PLC	08/01/2018	10:15:34	GB0002374006	2,673.00	540	CHIX	r0XmT60KtNyYbWJeFtcAAA
DIAGEO PLC	08/01/2018	10:16:53	GB0002374006	2,673.00	553	TURQUOISE	6FDWEETQSwiMh0W3hUIPAA
DIAGEO PLC	08/01/2018	10:17:18	GB0002374006	2,672.50	83	TURQUOISE	6bFCQMLSQ7uoEWbc-VWWkgA
DIAGEO PLC	08/01/2018	10:17:18	GB0002374006	2,672.50	276	TURQUOISE	EOmu9zRmSVKk11grCHmMqgA
DIAGEO PLC	08/01/2018	10:20:31	GB0002374006	2,672.00	94	LSE	c9oCAcagRoq_fXSwUA94cgA
DIAGEO PLC	08/01/2018	10:20:31	GB0002374006	2,672.00	125	LSE	WlL9jmLrTimoV3lDsZzutQA
DIAGEO PLC	08/01/2018	10:20:31	GB0002374006	2,672.00	147	LSE	YmUR1LgOSwK1GgJAJyPA8QA
DIAGEO PLC	08/01/2018	10:20:31	GB0002374006	2,672.00	363	TURQUOISE	mY1Vqv_OT_WWfPUo-Q4GiAA
DIAGEO PLC	08/01/2018	10:20:31	GB0002374006	2,672.00	369	TURQUOISE	sT8oCh3jQqaOYfj_DbfgwQA
DIAGEO PLC	08/01/2018	10:20:31	GB0002374006	2,672.00	351	TURQUOISE	uE2_tlgYS3KqHFIOn3-G1gA
DIAGEO PLC	08/01/2018	10:22:03	GB0002374006	2,672.00	131	BATE	Bml7uKxvQhes-GQP3C1vQA
DIAGEO PLC	08/01/2018	10:22:29	GB0002374006	2,672.00	508	LSE	hMIL9wYTGcj0zk8aoLbhAA
DIAGEO PLC	08/01/2018	10:22:29	GB0002374006	2,672.00	258	CHIX	DDjaI8qVROuuw_Xdlnk6dgdA
DIAGEO PLC	08/01/2018	10:22:29	GB0002374006	2,672.00	208	TURQUOISE	rpE4jvUR6GdpxNY130bgA
DIAGEO PLC	08/01/2018	10:22:55	GB0002374006	2,671.50	392	CHIX	ZOML752FQcah7b1ABpZnhAA
DIAGEO PLC	08/01/2018	10:23:18	GB0002374006	2,670.50	12	LSE	BPvzXWl3SkSti86zkUowKwA
DIAGEO PLC	08/01/2018	10:23:18	GB0002374006	2,670.50	363	LSE	mb3L0quuTsakydPvyxrh1wA
DIAGEO PLC	08/01/2018	10:23:18	GB0002374006	2,670.50	482	TURQUOISE	94LvuKZTIC8JgQhQhB6-5CwA
DIAGEO PLC	08/01/2018	10:23:18	GB0002374006	2,670.50	337	TURQUOISE	zUqvKNvES1ql3k2fVX7CSQA
DIAGEO PLC	08/01/2018	10:23:18	GB0002374006	2,670.50	374	CHIX	BY4v4bx2Qv-fflqGebV0ewA

DIAGEO PLC	08/01/2018	10:26:59	GB0002374006	2,671.50	150	BATE	1_dyf-UKTRqCqn-fkQdCdAA
DIAGEO PLC	08/01/2018	10:26:59	GB0002374006	2,671.50	196	BATE	ZRVFnW9rTEOWCWQVUfAVmAA
DIAGEO PLC	08/01/2018	10:27:43	GB0002374006	2,671.50	381	TURQUOISE	X2D_GMSrSxSBoyBbXW-jjgA
DIAGEO PLC	08/01/2018	10:32:03	GB0002374006	2,673.00	123	CHIX	b38E26AYQfOvvy83U4xYMwA
DIAGEO PLC	08/01/2018	10:32:03	GB0002374006	2,673.00	250	CHIX	yHu8nIR5S_K90N90a7f6AA
DIAGEO PLC	08/01/2018	10:32:10	GB0002374006	2,672.50	549	LSE	H3rNfXynSmSbhT18NWiaDQA
DIAGEO PLC	08/01/2018	10:32:10	GB0002374006	2,672.50	348	LSE	nyN3MEfVQqStwLmk8ODDAA
DIAGEO PLC	08/01/2018	10:32:10	GB0002374006	2,672.50	350	CHIX	4PUiQLC_Qx-Fhxx_fsicGgA
DIAGEO PLC	08/01/2018	10:32:10	GB0002374006	2,672.50	278	CHIX	SWemrkhLQDCPPYNoNqIEKgA
DIAGEO PLC	08/01/2018	10:32:10	GB0002374006	2,672.50	224	TURQUOISE	jYN81jQKSPqMhQS119a57gA
DIAGEO PLC	08/01/2018	10:32:10	GB0002374006	2,672.50	142	BATE	h0kyQ3GgQtqE06vBqA03DQA
DIAGEO PLC	08/01/2018	10:33:32	GB0002374006	2,672.00	368	LSE	sl5V7sqiRS-PA1hyU15m6AA
DIAGEO PLC	08/01/2018	10:33:32	GB0002374006	2,672.00	3	LSE	f0m9T8Y_QtuYC-q16eilVQA
DIAGEO PLC	08/01/2018	10:33:32	GB0002374006	2,672.00	385	CHIX	wPvINCMiTKW9qTz3M3tVFgA
DIAGEO PLC	08/01/2018	10:34:10	GB0002374006	2,671.50	10	BATE	6RMMNusLbSHGrikAltCuYwA
DIAGEO PLC	08/01/2018	10:34:10	GB0002374006	2,671.50	218	BATE	ADnmuDg1ShGUmi6i2h3KrgA
DIAGEO PLC	08/01/2018	10:34:10	GB0002374006	2,671.50	29	BATE	u9wYV0JfSm-1qBLpwtvyyAA
DIAGEO PLC	08/01/2018	10:34:10	GB0002374006	2,671.50	105	BATE	evv6q2m6QJ-bu1uwY_YwewA
DIAGEO PLC	08/01/2018	10:36:42	GB0002374006	2,671.50	49	LSE	txCC1QLNRRaqQaaL7GwKpgA
DIAGEO PLC	08/01/2018	10:36:42	GB0002374006	2,671.50	400	LSE	c7ED5q3ASy24wt5QnYn_5AA
DIAGEO PLC	08/01/2018	10:36:42	GB0002374006	2,671.50	120	CHIX	8FjV-2fcTeW2U6zdzHJzWQA
DIAGEO PLC	08/01/2018	10:36:42	GB0002374006	2,671.50	344	CHIX	AGBzU7B4SNK00Vq39INZKwA
DIAGEO PLC	08/01/2018	10:36:42	GB0002374006	2,671.50	282	CHIX	OCLtehVkQyOBnPsNb9rVugA
DIAGEO PLC	08/01/2018	10:36:42	GB0002374006	2,671.50	203	CHIX	VE0mvidjTyWtJ1DbhwaUeQA
DIAGEO PLC	08/01/2018	10:38:24	GB0002374006	2,672.00	777	LSE	n5qvTEG2SV-jfSCywHC2RAA
DIAGEO PLC	08/01/2018	10:40:24	GB0002374006	2,673.50	138	LSE	1UScZMNTxW8FqJtvqXEkgA
DIAGEO PLC	08/01/2018	10:40:30	GB0002374006	2,673.50	623	LSE	j46iFpCpSzaC6FYJb2hLTwA
DIAGEO PLC	08/01/2018	10:41:03	GB0002374006	2,673.00	400	BATE	SibPIYmUQ-SBcjlB78ixngA
DIAGEO PLC	08/01/2018	10:43:47	GB0002374006	2,674.00	166	AQUIS	E-fVloveSoiTitdtVpd_mQA
DIAGEO PLC	08/01/2018	10:43:47	GB0002374006	2,674.00	98	AQUIS	LSB7FdP9Q4GusFmFCNcwQA
DIAGEO PLC	08/01/2018	10:43:47	GB0002374006	2,674.00	250	AQUIS	s-iftlmhS50xrdmVw9J_AA
DIAGEO PLC	08/01/2018	10:43:47	GB0002374006	2,674.00	270	LSE	t1Ep7X7SkeLzWVHVE7m3AA
DIAGEO PLC	08/01/2018	10:43:47	GB0002374006	2,674.00	403	LSE	g01QFF0NS5eBvzlnQzpx6AA
DIAGEO PLC	08/01/2018	10:44:19	GB0002374006	2,674.00	48	LSE	xkGZeS5cSkUTpGLabWqU2AA
DIAGEO PLC	08/01/2018	10:44:19	GB0002374006	2,674.00	417	LSE	y750qg4vQguUoAYh_mSQZgA
DIAGEO PLC	08/01/2018	10:46:10	GB0002374006	2,674.00	105	BATE	Xq-zSI3MR9iYtBg9yQLiIQa
DIAGEO PLC	08/01/2018	10:46:10	GB0002374006	2,674.00	407	LSE	1RLC-Ga6Rky54BJoXbGeigA
DIAGEO PLC	08/01/2018	10:46:14	GB0002374006	2,674.00	372	CHIX	R-zuOqLYSc2a1WN0miWfyAA
DIAGEO PLC	08/01/2018	10:46:42	GB0002374006	2,673.50	440	LSE	Fy_RApOaq_qtctxTaxLYFAA
DIAGEO PLC	08/01/2018	10:48:19	GB0002374006	2,673.00	411	TURQUOISE	dL6VS-r_SMGd14_h62NA4gA
DIAGEO PLC	08/01/2018	10:48:19	GB0002374006	2,673.00	424	LSE	DWyRjDx3SNeJC90Ug7eDvwA
DIAGEO PLC	08/01/2018	10:50:04	GB0002374006	2,672.00	410	LSE	EfWWxV99T--MjQI7ISccaQA
DIAGEO PLC	08/01/2018	10:50:04	GB0002374006	2,672.00	400	BATE	r-J5sUKNTI2U_sJHDe5lqWA
DIAGEO PLC	08/01/2018	10:52:48	GB0002374006	2,671.50	792	LSE	EbrZjJfOQK2L6bEp9RElWgA
DIAGEO PLC	08/01/2018	10:52:48	GB0002374006	2,671.50	393	TURQUOISE	4i85_g_5RQyulq97wdRGYQA
DIAGEO PLC	08/01/2018	10:54:32	GB0002374006	2,672.00	387	TURQUOISE	aJ09xa9YRWGwPrsTL-VwZQA
DIAGEO PLC	08/01/2018	10:54:32	GB0002374006	2,672.00	351	CHIX	pFH2DTReSjylLeQgvmfHwA
DIAGEO PLC	08/01/2018	10:54:32	GB0002374006	2,672.00	12	TURQUOISE	-7C3q180RyWWeN-BU5OoNQA
DIAGEO PLC	08/01/2018	10:56:18	GB0002374006	2,671.50	328	LSE	f5K37kLMS6yeU31YhKkEgAA
DIAGEO PLC	08/01/2018	10:56:18	GB0002374006	2,671.50	340	LSE	YtWbO8qbRW6-QGvOaGGwNAA
DIAGEO PLC	08/01/2018	10:56:18	GB0002374006	2,671.00	12	LSE	Qzm9JMYPQhaHM1n54F4dMAA
DIAGEO PLC	08/01/2018	10:56:18	GB0002374006	2,671.00	349	LSE	Btt5mklHTF25H1RcOLStYgA
DIAGEO PLC	08/01/2018	10:56:18	GB0002374006	2,671.00	467	LSE	hgdfFaalbQ7Wq1Xl-s7pnwA
DIAGEO PLC	08/01/2018	10:56:18	GB0002374006	2,671.00	512	LSE	IhThP6O-QNeET_ZoOWgo9wA
DIAGEO PLC	08/01/2018	10:56:18	GB0002374006	2,671.00	377	LSE	pt0MrEDnT_GXkd14tz7NyQAA
DIAGEO PLC	08/01/2018	11:04:00	GB0002374006	2,672.00	160	LSE	9-kmHmtSTUqk1Ra6Fak3SgA
DIAGEO PLC	08/01/2018	11:04:00	GB0002374006	2,672.00	220	LSE	Mwi82KuNSYaEJTHLc9sGwQA
DIAGEO PLC	08/01/2018	11:04:45	GB0002374006	2,672.00	150	LSE	Hu4maq2MQ1OSS73T7Y2ShAA
DIAGEO PLC	08/01/2018	11:04:45	GB0002374006	2,672.00	166	LSE	owKBIWiBTpOONCVF-A1sUgA
DIAGEO PLC	08/01/2018	11:05:24	GB0002374006	2,672.00	358	LSE	TwDZo88dGh9WoUmpmBvkwA
DIAGEO PLC	08/01/2018	11:06:17	GB0002374006	2,672.00	358	LSE	FglN6nbMR_gkA7vyH5mBvQA
DIAGEO PLC	08/01/2018	11:07:02	GB0002374006	2,672.00	194	TURQUOISE	85wGox-NRpOjKQu13RpT6wA

DIAGEO PLC	08/01/2018	11:07:02	GB0002374006	2,672.00	200	TURQUOISE	FPpJQW2ZSvWszKxNwul08gA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	400	LSE	cH_KP1n0QTahPawnlbKKLwA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	12	CHIX	9DxtNTy7QS2BvUg2GvVSfWA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	378	CHIX	iI4-Z9fFRDOWxYkV77ZNA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	12	LSE	CUMFENHDT02RbeqZwGakwA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	35	TURQUOISE	jTq1bJRSTveyrzAvJxZ1hQA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	6	BATE	f1eqhe03TkClzKtFziv0rgA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	12	CHIX	adYU6RrIQWu8sC41jJoTBwA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	6	BATE	XAXSNePGT6EFYFSvXevjwA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	6	BATE	0iort_k-Sk2hO6tUXphuMQA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	6	BATE	gtInqVoQQNsx3-1bcSSIEQA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	468	LSE	eDSPWIVaQhKTx7DhreKkAA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	138	LSE	VbhvfxzwsSQWBOuk23HCq0wA
DIAGEO PLC	08/01/2018	11:07:09	GB0002374006	2,671.50	358	LSE	WQAYMQo2RAK7GS72th0TAA
DIAGEO PLC	08/01/2018	11:09:16	GB0002374006	2,672.00	774	LSE	NziGG2WvS6OOTxuPiFyUkAA
DIAGEO PLC	08/01/2018	11:14:38	GB0002374006	2,670.50	253	LSE	2fj3C1wQCgOFqikLkeKwA
DIAGEO PLC	08/01/2018	11:14:38	GB0002374006	2,670.50	96	LSE	I6ut2cczR7mDNcWC16z1gA
DIAGEO PLC	08/01/2018	11:15:23	GB0002374006	2,669.50	356	LSE	efA3X96uQJeCX848fu4CDAA
DIAGEO PLC	08/01/2018	11:16:10	GB0002374006	2,669.00	359	LSE	2IKXYjLqTM2dXeQ-FXInSQA
DIAGEO PLC	08/01/2018	11:16:41	GB0002374006	2,669.00	355	LSE	aml241NRYLixOFMtqB2omwA
DIAGEO PLC	08/01/2018	11:17:44	GB0002374006	2,670.00	381	LSE	tQERiivSPuAx4YRKUqbpAA
DIAGEO PLC	08/01/2018	11:17:56	GB0002374006	2,669.50	335	LSE	c9-mHlxOTuu0Cpj2NTaoQQA
DIAGEO PLC	08/01/2018	11:17:56	GB0002374006	2,669.50	376	LSE	SWAqP2WfSgS6gijSgpp1QA
DIAGEO PLC	08/01/2018	11:17:56	GB0002374006	2,669.50	344	LSE	Vly4eoFQUOT_fUg_o38twA
DIAGEO PLC	08/01/2018	11:17:56	GB0002374006	2,669.50	362	BATE	EMW3oEL0Tnmk7_1TVWvEDQA
DIAGEO PLC	08/01/2018	11:23:32	GB0002374006	2,670.00	391	BATE	oQ6StFzQ8KqXa7D6mJawA
DIAGEO PLC	08/01/2018	11:23:32	GB0002374006	2,670.00	384	LSE	c8scys_VSfmsS1WqLX9KMAA
DIAGEO PLC	08/01/2018	11:23:32	GB0002374006	2,670.00	128	TURQUOISE	VEyIEyGWQf2KVVKS-RHDwA
DIAGEO PLC	08/01/2018	11:23:32	GB0002374006	2,670.00	154	TURQUOISE	EE9lxSPTxu_YIQuDNfSDQA
DIAGEO PLC	08/01/2018	11:23:32	GB0002374006	2,670.00	72	TURQUOISE	QGfR6fJ-RJK4LbM6_VFEBwA
DIAGEO PLC	08/01/2018	11:27:58	GB0002374006	2,670.50	333	LSE	TU11kZtqSaaJw_EYIQX6lgA
DIAGEO PLC	08/01/2018	11:28:41	GB0002374006	2,670.00	360	LSE	6gxq58aVQOqiOIFOkNjLgA
DIAGEO PLC	08/01/2018	11:28:41	GB0002374006	2,670.00	98	LSE	U7v-DCmBQ1ONyKGVnM1-gA
DIAGEO PLC	08/01/2018	11:28:41	GB0002374006	2,670.00	370	LSE	ZVbe72OeTayHPaK76Av0ygA
DIAGEO PLC	08/01/2018	11:28:41	GB0002374006	2,670.00	265	LSE	Jv14EB_kR92UQsH0SCbFCAA
DIAGEO PLC	08/01/2018	11:28:41	GB0002374006	2,670.00	381	TURQUOISE	sFOb70-TRkCRkx8yeVYPBA
DIAGEO PLC	08/01/2018	11:28:41	GB0002374006	2,670.00	377	TURQUOISE	vUOcNcPTQd6Z-07eA2IAqGA
DIAGEO PLC	08/01/2018	11:29:12	GB0002374006	2,669.50	161	TURQUOISE	kccGI_faGRB2nyHAMARYJMAA
DIAGEO PLC	08/01/2018	11:29:12	GB0002374006	2,669.50	211	TURQUOISE	b42YJm_hQ42jsmns5xig6AA
DIAGEO PLC	08/01/2018	11:33:42	GB0002374006	2,670.50	380	LSE	HlaYtaRCQAghXqbo3u99QA
DIAGEO PLC	08/01/2018	11:34:26	GB0002374006	2,670.00	345	LSE	WkUca-eGSIGSdJHupCYewA
DIAGEO PLC	08/01/2018	11:34:26	GB0002374006	2,670.00	235	TURQUOISE	nyilje-tUCOm4ieiXddq5gA
DIAGEO PLC	08/01/2018	11:34:26	GB0002374006	2,670.00	343	LSE	8UMxxDtiSOa_Jb9lZ6MrhgA
DIAGEO PLC	08/01/2018	11:34:26	GB0002374006	2,670.00	328	LSE	JF7eX7_TQVuA7LeGajNmUwA
DIAGEO PLC	08/01/2018	11:34:26	GB0002374006	2,670.00	658	LSE	KzXf0sbKR_mHr5zCdGu50wA
DIAGEO PLC	08/01/2018	11:34:26	GB0002374006	2,670.00	110	TURQUOISE	G7vXhfVOQ2K82xl0VOZpQwA
DIAGEO PLC	08/01/2018	11:35:12	GB0002374006	2,670.00	644	TURQUOISE	WkzTx9ZbR2O7J9Lqt0lmQA
DIAGEO PLC	08/01/2018	11:36:46	GB0002374006	2,670.00	431	BATE	7uwnrqTWOQGYWSRRFMLJGwA
DIAGEO PLC	08/01/2018	11:37:51	GB0002374006	2,670.00	415	LSE	eoSUVgPFTdaQLUr79LQdLAA
DIAGEO PLC	08/01/2018	11:42:41	GB0002374006	2,670.50	196	LSE	9aCYsiLYSC227QMExGPQBQA
DIAGEO PLC	08/01/2018	11:43:07	GB0002374006	2,670.50	166	LSE	4p1lrDBkTmGhr-BVB3BBOAA
DIAGEO PLC	08/01/2018	11:43:07	GB0002374006	2,670.50	72	LSE	FRLIFsdNqli5u6rqJU-DeQA
DIAGEO PLC	08/01/2018	11:43:07	GB0002374006	2,670.50	151	LSE	FuittrFQGIPE4Fd4eCeo0wA
DIAGEO PLC	08/01/2018	11:44:03	GB0002374006	2,671.00	363	LSE	RY9pTjxsQQ-PF0F_C-x6bAA
DIAGEO PLC	08/01/2018	11:44:18	GB0002374006	2,670.50	739	LSE	U3H5EWKgToqNz8eE_4aE-QA
DIAGEO PLC	08/01/2018	11:44:18	GB0002374006	2,670.50	301	TURQUOISE	fevp74wOTHy5trckBtrCRAA
DIAGEO PLC	08/01/2018	11:44:18	GB0002374006	2,670.50	191	BATE	WnMxCGRzTJqVTO8oJte-gA
DIAGEO PLC	08/01/2018	11:44:18	GB0002374006	2,670.50	374	CHIX	VUPALBiQSRqw9K0y-SGDsAA
DIAGEO PLC	08/01/2018	11:44:18	GB0002374006	2,670.00	586	LSE	jeCQOWsnQDe_tMPEAOYCXgA
DIAGEO PLC	08/01/2018	11:44:18	GB0002374006	2,670.00	417	TURQUOISE	1eCE9NcmRfUB4BR43rd1jAA
DIAGEO PLC	08/01/2018	11:44:18	GB0002374006	2,670.00	434	TURQUOISE	L9s1depERqmsAp08OnxFLwA
DIAGEO PLC	08/01/2018	11:46:16	GB0002374006	2,669.00	370	LSE	e4wLfi0VQ6C9tOb-Gr5fgA



DIAGEO PLC	08/01/2018	11:46:16	GB0002374006	2,669.00	55	LSE	vvn1r5eiQZOppgHpP61eQA
DIAGEO PLC	08/01/2018	11:46:16	GB0002374006	2,669.00	308	LSE	mDLqXghGQCqCqOHRP4P7fIAA
DIAGEO PLC	08/01/2018	11:50:15	GB0002374006	2,670.00	438	BATE	vFawmh8pT8m_eHbcFIFdvgA
DIAGEO PLC	08/01/2018	11:52:10	GB0002374006	2,670.00	441	TURQUOISE	nsPF-a-OSK-_4mik3Oa1CQA
DIAGEO PLC	08/01/2018	11:52:10	GB0002374006	2,670.00	441	LSE	d_c36T0hRNK60lvsp4XojwA
DIAGEO PLC	08/01/2018	11:52:10	GB0002374006	2,669.50	348	CHIX	sH_ThY0KR5yucfRritqHNAA
DIAGEO PLC	08/01/2018	11:52:10	GB0002374006	2,669.50	366	BATE	CpCyl91-RdWrimMgkAjgDwA
DIAGEO PLC	08/01/2018	11:52:10	GB0002374006	2,669.50	422	CHIX	NJltpc4SzoKbf4PqipVBwA
DIAGEO PLC	08/01/2018	11:52:10	GB0002374006	2,669.50	26	CHIX	nLt8_rsCRjq0g3ShklLSAAA
DIAGEO PLC	08/01/2018	11:52:30	GB0002374006	2,668.50	335	LSE	Wzbmsv9oST26VhZ98yax1gA
DIAGEO PLC	08/01/2018	11:56:14	GB0002374006	2,668.00	55	CHIX	HnoDnbiuTM-Sy282JryRhAA
DIAGEO PLC	08/01/2018	11:56:14	GB0002374006	2,668.00	307	CHIX	xg_tv6gBSNW-QbDu260rbAA
DIAGEO PLC	08/01/2018	11:57:41	GB0002374006	2,667.50	356	CHIX	cgH4pf20RJ6q38auUVonJwA
DIAGEO PLC	08/01/2018	11:57:42	GB0002374006	2,667.00	352	LSE	0cm5HseGR_6l8p0-sIUkKgA
DIAGEO PLC	08/01/2018	11:57:42	GB0002374006	2,667.00	345	CHIX	0t8iXLMcRZSP-z_V4pFtigA
DIAGEO PLC	08/01/2018	11:57:42	GB0002374006	2,667.00	92	CHIX	q3nzZ5POTJ-SKvmlQ-6uwQA
DIAGEO PLC	08/01/2018	11:57:42	GB0002374006	2,667.00	363	CHIX	USb79IOZQn27-UMPDWYW4gA
DIAGEO PLC	08/01/2018	11:57:42	GB0002374006	2,667.00	247	CHIX	5nCrPZcBSPKzoBZVOJQhAA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,666.50	96	LSE	_E4rRPSsTQaCbwkDTK0x1QA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,667.00	166	AQUIS	EaWFnRn1QSuVOFmZJ-H3JwA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,666.50	237	BATE	8moZtHsSRioqkMEFCFTA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,667.00	125	LSE	h0WKmxhcS3Kt9nXEPnusUA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,667.00	35	LSE	mN1Hv7uUTYSNps_-n1GXnwA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,666.50	5	BATE	U6IEfHVuRG2rBmCECPiGWAA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,666.50	15	BATE	n6bQvmhzTCKaZihF4oQf_AA
DIAGEO PLC	08/01/2018	12:03:05	GB0002374006	2,666.50	240	LSE	eyoaf9FETB-glWPRj5iWdwA
DIAGEO PLC	08/01/2018	12:09:15	GB0002374006	2,668.50	166	LSE	dlzrzXKYT6ebFFPrq2dqQA
DIAGEO PLC	08/01/2018	12:09:15	GB0002374006	2,668.50	191	LSE	fEISL86yTh-ZVVVVNQEjsAA
DIAGEO PLC	08/01/2018	12:10:06	GB0002374006	2,668.00	818	LSE	xExaZeYdAuZs7XWndhbhwA
DIAGEO PLC	08/01/2018	12:10:06	GB0002374006	2,668.00	334	TURQUOISE	mnU-B_yNSKGpOJsO88c-TgA
DIAGEO PLC	08/01/2018	12:10:06	GB0002374006	2,668.00	416	CHIX	UqKyYiKsRL-7mqNvE5xFzWA
DIAGEO PLC	08/01/2018	12:10:06	GB0002374006	2,668.00	211	BATE	jFFUJW0TVGYi8Py84-wbgA
DIAGEO PLC	08/01/2018	12:10:22	GB0002374006	2,667.50	345	LSE	OkoFxiskRTezOe9_mvovMAA
DIAGEO PLC	08/01/2018	12:13:02	GB0002374006	2,667.00	749	CHIX	QGipwQRwSJaWEYfcpBhRgA
DIAGEO PLC	08/01/2018	12:13:02	GB0002374006	2,667.00	398	LSE	fo-gWa-7RMWaenaLGHc1xwA
DIAGEO PLC	08/01/2018	12:13:02	GB0002374006	2,666.50	12	LSE	fGyGb1QaTvEaYmIv-0HjQwA
DIAGEO PLC	08/01/2018	12:13:02	GB0002374006	2,666.50	393	LSE	12zoi_WSRLLCTJs_KIMJNCQA
DIAGEO PLC	08/01/2018	12:13:02	GB0002374006	2,666.50	353	LSE	NMvQQJj-SeC2iytXhabS5AA
DIAGEO PLC	08/01/2018	12:13:02	GB0002374006	2,666.50	344	LSE	OSCG7vs7Sz6NH1Q0Fg_r-wA
DIAGEO PLC	08/01/2018	12:17:03	GB0002374006	2,667.00	376	TURQUOISE	YAFDqIWnQMagfeNWFRLJygA
DIAGEO PLC	08/01/2018	12:17:03	GB0002374006	2,667.00	356	BATE	XeUsR9CNRFSf0EXs0-sllgA
DIAGEO PLC	08/01/2018	12:19:55	GB0002374006	2,666.00	371	CHIX	S1jtPBC9SsqGuAwCYfbb_xQA
DIAGEO PLC	08/01/2018	12:19:55	GB0002374006	2,666.00	208	BATE	gkVtzXhrQ1mOeGpJWlq4nQA
DIAGEO PLC	08/01/2018	12:19:55	GB0002374006	2,666.00	151	BATE	3FyY89CShCl0i9dQkRyAA
DIAGEO PLC	08/01/2018	12:19:55	GB0002374006	2,666.00	3	TURQUOISE	9qbFnbwJRXSFhPN1QmEDSQA
DIAGEO PLC	08/01/2018	12:19:55	GB0002374006	2,666.00	338	TURQUOISE	gE2qZq2RSXG04Ga31g83EgA
DIAGEO PLC	08/01/2018	12:24:05	GB0002374006	2,666.00	640	LSE	wzannaXRSR9-IZEBfSs9g5QA
DIAGEO PLC	08/01/2018	12:24:05	GB0002374006	2,666.00	42	LSE	niqQ4PeZSW16DqGL81mcgA
DIAGEO PLC	08/01/2018	12:24:05	GB0002374006	2,666.00	49	LSE	3nyBzDZVqDKPWjMvMCMXAA
DIAGEO PLC	08/01/2018	12:24:05	GB0002374006	2,666.00	336	TURQUOISE	qXNd_AcVT7ekcNQ2ERa1QAA
DIAGEO PLC	08/01/2018	12:24:05	GB0002374006	2,666.00	370	TURQUOISE	WPTK0MaCSSKex0y9RpT-cwA
DIAGEO PLC	08/01/2018	12:24:05	GB0002374006	2,666.00	340	CHIX	kSRG-l6mT5yL9iCSDG5eiQA
DIAGEO PLC	08/01/2018	12:24:06	GB0002374006	2,665.50	602	LSE	XlyRteZVSUyQkXm-QXdoEgA
DIAGEO PLC	08/01/2018	12:24:06	GB0002374006	2,665.50	358	BATE	1niNXa_BSDqhAsn_LVQQPQA
DIAGEO PLC	08/01/2018	12:24:06	GB0002374006	2,665.50	251	TURQUOISE	k3xxasmVQHGA-t_LDjWAA
DIAGEO PLC	08/01/2018	12:24:06	GB0002374006	2,665.50	414	TURQUOISE	RZdDKlbpTn2y2jaWasakhWA
DIAGEO PLC	08/01/2018	12:25:58	GB0002374006	2,664.00	397	LSE	4lv0UcZySc6Yy_GVnG7-lwA
DIAGEO PLC	08/01/2018	12:25:58	GB0002374006	2,664.00	384	TURQUOISE	3bGpL1QRQXSU8OgO_-xFAA
DIAGEO PLC	08/01/2018	12:33:56	GB0002374006	2,668.50	250	LSE	rpRxs7rWSWC4YUeM5XT16gA
DIAGEO PLC	08/01/2018	12:34:08	GB0002374006	2,668.50	168	LSE	TdBTGz2QJindy1r0v-FggA
DIAGEO PLC	08/01/2018	12:34:08	GB0002374006	2,668.50	199	LSE	viCTnTpIS6WA1Ad15zKGAA
DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	84	BATE	xN1kARYeTKa2jLYnd9O6IAA

DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	97	TURQUOISE	xybpwk45RX6hFtQYxJ6cGAA
DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	552	CHIX	X9WHE3a_RYIU2dfPDFPRLAA
DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	197	BATE	iM8zsHJqDu4UYDMfNUloAA
DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	347	TURQUOISE	JelvRRzuTL-c8lrybbKADAA
DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	324	LSE	nogv1a-IQQOisop6aM9eZgA
DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	219	LSE	Uxh84rmuQLqAD4lh2DzW1AA
DIAGEO PLC	08/01/2018	12:34:38	GB0002374006	2,668.00	869	LSE	sYyTmtjZRquX_3J_y8ahIAA
DIAGEO PLC	08/01/2018	12:36:55	GB0002374006	2,667.00	344	CHIX	l6tmUL6dR_SqhyGsECdLvAA
DIAGEO PLC	08/01/2018	12:37:35	GB0002374006	2,666.00	358	CHIX	mprKQpNUQg28tSmsgHkIAA
DIAGEO PLC	08/01/2018	12:38:42	GB0002374006	2,665.50	355	TURQUOISE	RlqCu06aT9an4-wgiv7ChwA
DIAGEO PLC	08/01/2018	12:40:53	GB0002374006	2,665.50	378	LSE	mp4iGEfsQA-SPI_ChLcrtQA
DIAGEO PLC	08/01/2018	12:40:53	GB0002374006	2,665.50	352	LSE	WmVm7ttlQ027cqOMYAtVbwA
DIAGEO PLC	08/01/2018	12:40:53	GB0002374006	2,665.50	347	TURQUOISE	e2bAc0Q8QEwQtla3s3i24wA
DIAGEO PLC	08/01/2018	12:41:29	GB0002374006	2,665.00	104	LSE	scqPLc-2T9eqD1QIFbFnwA
DIAGEO PLC	08/01/2018	12:41:29	GB0002374006	2,665.00	254	LSE	QdFKayPcT_eNbdWwpp4KUwA
DIAGEO PLC	08/01/2018	12:42:25	GB0002374006	2,665.50	375	TURQUOISE	HBAKQFniSwqjUdr09h9D4AA
DIAGEO PLC	08/01/2018	12:44:01	GB0002374006	2,665.00	702	CHIX	S-Fq10dZQpm6iw7oMOh0GAA
DIAGEO PLC	08/01/2018	12:44:36	GB0002374006	2,664.50	377	TURQUOISE	eDCb9wPFQYya41TfTJyygA
DIAGEO PLC	08/01/2018	12:45:50	GB0002374006	2,664.50	381	CHIX	HUq98nF4QjyvdpHq62jGQA
DIAGEO PLC	08/01/2018	12:46:26	GB0002374006	2,664.00	419	CHIX	xLLehhIPT0WVoZukOetySAA
DIAGEO PLC	08/01/2018	12:46:26	GB0002374006	2,663.50	373	LSE	H65SEdSSSeuV-sRT114gAA
DIAGEO PLC	08/01/2018	12:46:26	GB0002374006	2,663.50	296	LSE	YgP5dZyTOGNdggimZTY_QA
DIAGEO PLC	08/01/2018	12:46:26	GB0002374006	2,663.50	53	LSE	Fh_OOFV8SHe_6MJ6ixclAgA
DIAGEO PLC	08/01/2018	12:46:26	GB0002374006	2,663.50	408	TURQUOISE	8tFW1zn2SG6MTulyr15oUAA
DIAGEO PLC	08/01/2018	12:50:01	GB0002374006	2,663.50	331	LSE	ZY38rVARR65oTUH6J_4aAA
DIAGEO PLC	08/01/2018	12:53:34	GB0002374006	2,666.00	138	LSE	CxFTwipTtWl9YK8A8IX3AA
DIAGEO PLC	08/01/2018	12:53:34	GB0002374006	2,666.00	415	TURQUOISE	2gJlgarwRnyhjn8d9NBIVwA
DIAGEO PLC	08/01/2018	12:53:34	GB0002374006	2,666.00	880	LSE	cXG_AypJReGrd816mF2RGgA
DIAGEO PLC	08/01/2018	12:53:34	GB0002374006	2,666.00	516	CHIX	b8vR8Zm_RqjzvnYX2UwYAA
DIAGEO PLC	08/01/2018	12:54:07	GB0002374006	2,665.50	409	CHIX	NbnwrJs0RLC2fWmmAp05TAA
DIAGEO PLC	08/01/2018	12:54:07	GB0002374006	2,665.50	435	LSE	nFWMiwsCRmCvJv5nAQGVuAA
DIAGEO PLC	08/01/2018	12:54:07	GB0002374006	2,665.50	339	LSE	SBXCAUQLQWCAZryyiefXAA
DIAGEO PLC	08/01/2018	12:54:07	GB0002374006	2,665.50	369	TURQUOISE	qkOEluRcQQOYrMb2rgn4ZAA
DIAGEO PLC	08/01/2018	13:00:02	GB0002374006	2,666.00	583	LSE	RmmB0t2dRDula0_ULzte1wA
DIAGEO PLC	08/01/2018	13:00:02	GB0002374006	2,666.00	238	TURQUOISE	ARq3neFaRfqEas0N-INA-AA
DIAGEO PLC	08/01/2018	13:00:02	GB0002374006	2,666.00	296	CHIX	rNeCB5RpR2qIbJCIRoMcBQA
DIAGEO PLC	08/01/2018	13:00:02	GB0002374006	2,666.00	150	BATE	My4vdyzEtQU-zDw_196pqJwA
DIAGEO PLC	08/01/2018	13:00:04	GB0002374006	2,665.50	361	BATE	fM6it9KusUO180ve3AUehAA
DIAGEO PLC	08/01/2018	13:00:04	GB0002374006	2,665.50	355	LSE	CPxP1iPTSIIWYyvEVOk0gA
DIAGEO PLC	08/01/2018	13:00:04	GB0002374006	2,665.50	342	LSE	rJXKs9qR96bH6PYMKwKcWA
DIAGEO PLC	08/01/2018	13:00:04	GB0002374006	2,665.50	342	TURQUOISE	3SsTpJITTeGHeieWg6_pHQA
DIAGEO PLC	08/01/2018	13:06:59	GB0002374006	2,669.00	233	LSE	9WiZmihVqrWluXGw9gsU5wA
DIAGEO PLC	08/01/2018	13:06:59	GB0002374006	2,669.00	125	LSE	FeK3LxofT6-RuCSluXF9zgA
DIAGEO PLC	08/01/2018	13:07:25	GB0002374006	2,668.00	407	LSE	wXblVHz2SM2WrBMDjHxA
DIAGEO PLC	08/01/2018	13:07:25	GB0002374006	2,668.00	407	LSE	bx_HGkVGS4qMNYZVQbQdmQA
DIAGEO PLC	08/01/2018	13:07:25	GB0002374006	2,668.00	791	LSE	qd6uSISFQwOiz0zXMSwYMAA
DIAGEO PLC	08/01/2018	13:08:49	GB0002374006	2,669.50	94	LSE	QJEdMzN4QhOJEGVb44ExtwA
DIAGEO PLC	08/01/2018	13:08:49	GB0002374006	2,669.50	309	LSE	3MhuB6BCRR2rtmvukgRZ9wA
DIAGEO PLC	08/01/2018	13:08:49	GB0002374006	2,669.50	1,207	LSE	PHuabJFLSxWghbwzI6X7UgA
DIAGEO PLC	08/01/2018	13:08:49	GB0002374006	2,669.50	105	LSE	f5UqOmKgTA2diTGXB8PydAA
DIAGEO PLC	08/01/2018	13:11:05	GB0002374006	2,669.00	338	LSE	qLX8jwEJS2qpJlJcl30QfgA
DIAGEO PLC	08/01/2018	13:11:56	GB0002374006	2,669.50	720	LSE	RatdbPzSQ9OO3oFd7ZEEeAA
DIAGEO PLC	08/01/2018	13:12:12	GB0002374006	2,669.00	155	BATE	dzTJigDqSc6Q_x7tAuJwBAA
DIAGEO PLC	08/01/2018	13:12:12	GB0002374006	2,669.00	360	LSE	s1cXDPf1Rqykg7gUHGwLQA
DIAGEO PLC	08/01/2018	13:12:12	GB0002374006	2,669.00	412	CHIX	6VjxRne5Rv-09BtslmT_OAA
DIAGEO PLC	08/01/2018	13:12:12	GB0002374006	2,669.00	425	CHIX	g9rUqFM4S26TMB9siYyuZgA
DIAGEO PLC	08/01/2018	13:12:12	GB0002374006	2,669.00	172	BATE	QUBZ2XGvQVChToM4vtuuXgA
DIAGEO PLC	08/01/2018	13:12:12	GB0002374006	2,669.00	28	BATE	0eTOLpt4S5KzLkvQG8yuBAA
DIAGEO PLC	08/01/2018	13:16:51	GB0002374006	2,669.50	690	CHIX	jnkJDHq-Si6NC_Pa7dx-AA
DIAGEO PLC	08/01/2018	13:17:20	GB0002374006	2,669.00	348	TURQUOISE	gBYT_ukvSRG0hTVKM7fSQA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.50	474	LSE	T_G4P3PnTr-Fjw3JDMokBQA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.50	519	LSE	Tjepc-54SzmVBU56-19IMAA

DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.50	505	LSE	VkZE93ZQcKQwurgpK1WlgA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.50	194	TURQUOISE	xrVtiXi_Ru6ddKmXLYWSMgA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.50	241	CHIX	nRC6bHRSFKaUEPKVe1YPgA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.50	122	BATE	rpSXHj7IT3WDMw3zJHibugA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.00	383	BATE	N5Uzn9prSua-3S8Nhi3QNgA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.00	129	BATE	ktXRFXYXSGSk2mGAY6evAA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.00	348	CHIX	vHev3eF5TVm2vjG9rM1hjgA
DIAGEO PLC	08/01/2018	13:20:41	GB0002374006	2,669.00	496	CHIX	xjnOWkWLtge7l9gpUG195wA
DIAGEO PLC	08/01/2018	13:25:06	GB0002374006	2,667.00	326	CHIX	Ndr9gqGGNTI2F8UbXyt3MEwA
DIAGEO PLC	08/01/2018	13:25:06	GB0002374006	2,667.00	380	CHIX	LGIH1IRMqiajiAKeSecS4wA
DIAGEO PLC	08/01/2018	13:25:06	GB0002374006	2,667.00	73	CHIX	U_5pjuJRpKP5c7duDppCgA
DIAGEO PLC	08/01/2018	13:26:07	GB0002374006	2,666.50	411	TURQUOISE	fbDaTFOTzQm0V3pjetnjwA
DIAGEO PLC	08/01/2018	13:27:02	GB0002374006	2,666.50	406	CHIX	7COvo0w3QJm3gH07rPrVAA
DIAGEO PLC	08/01/2018	13:27:02	GB0002374006	2,666.50	392	CHIX	rts3V9YtSfeYm1IVOyYWBwA
DIAGEO PLC	08/01/2018	13:29:35	GB0002374006	2,666.00	145	CHIX	T9nRGKaxRY-a0Xe5uNOQAA
DIAGEO PLC	08/01/2018	13:29:35	GB0002374006	2,666.00	267	CHIX	I542LADZSpWmwjOCxX_JLQA
DIAGEO PLC	08/01/2018	13:29:35	GB0002374006	2,666.00	413	LSE	E0Y28LhErWc_ZmiLBx3EPAA
DIAGEO PLC	08/01/2018	13:29:35	GB0002374006	2,666.00	394	LSE	uUoGpu9mToCyAJSLo6juQA
DIAGEO PLC	08/01/2018	13:30:22	GB0002374006	2,665.00	182	CHIX	3Syy5F1FR0eD1MxUO9vREQA
DIAGEO PLC	08/01/2018	13:30:22	GB0002374006	2,665.00	320	CHIX	upqPffYfSPippH8DJxObiQA
DIAGEO PLC	08/01/2018	13:31:07	GB0002374006	2,665.50	406	LSE	99_wMrIQiu8ishsT5NgA
DIAGEO PLC	08/01/2018	13:31:07	GB0002374006	2,665.50	74	LSE	40MDMWeIT4SxSgSBdm7VdQA
DIAGEO PLC	08/01/2018	13:33:11	GB0002374006	2,666.00	312	LSE	cZytckx0RzWaPcCIX7KnZgA
DIAGEO PLC	08/01/2018	13:33:11	GB0002374006	2,666.00	90	LSE	X5izfyqiQp-3mS4AIW-46QA
DIAGEO PLC	08/01/2018	13:33:11	GB0002374006	2,666.00	164	TURQUOISE	608IGOpXRJS-Q81_Map3QA
DIAGEO PLC	08/01/2018	13:33:11	GB0002374006	2,666.00	100	CHIX	Mh-CnGLGRh2i-770zmhlpwA
DIAGEO PLC	08/01/2018	13:33:11	GB0002374006	2,666.00	103	BATE	xxmhYUmR0yqDpsljkOaiwA
DIAGEO PLC	08/01/2018	13:33:11	GB0002374006	2,666.00	104	CHIX	ApjQ-0D3Qe2fmoFw6sxb1wA
DIAGEO PLC	08/01/2018	13:33:11	GB0002374006	2,666.00	389	CHIX	KeiBKAQRTS2G3A1WZF-2KQA
DIAGEO PLC	08/01/2018	13:35:07	GB0002374006	2,666.50	352	TURQUOISE	_Q_6LymfQ90x3wA0EDixYAA
DIAGEO PLC	08/01/2018	13:35:07	GB0002374006	2,666.50	347	TURQUOISE	Thf8GgjaQHmOLi3veG2nBgA
DIAGEO PLC	08/01/2018	13:35:07	GB0002374006	2,666.50	363	BATE	xRGN3PEDRZOc8sg2O8YALQA
DIAGEO PLC	08/01/2018	13:35:46	GB0002374006	2,666.50	625	CHIX	KoJQdCagSM3e3uJSJXJwMnQA
DIAGEO PLC	08/01/2018	13:40:31	GB0002374006	2,669.00	138	LSE	JUyF7RiSVuwyD39o4JIPAA
DIAGEO PLC	08/01/2018	13:40:31	GB0002374006	2,669.00	55	LSE	TGdlkBhKTHODCM2k3vU3QA
DIAGEO PLC	08/01/2018	13:40:55	GB0002374006	2,669.00	325	LSE	ustGUCAIQk2qEFA0RgITyW
DIAGEO PLC	08/01/2018	13:41:22	GB0002374006	2,669.50	100	LSE	uu-00m0ySiCNUYLVsuwHZgA
DIAGEO PLC	08/01/2018	13:41:31	GB0002374006	2,670.00	384	LSE	5Waf_xF-S9irH3w2ZSzFHgA
DIAGEO PLC	08/01/2018	13:42:11	GB0002374006	2,670.00	82	LSE	YPDaH33LQzub6b9noLgdSQA
DIAGEO PLC	08/01/2018	13:42:20	GB0002374006	2,670.00	81	LSE	hd92g6l-Qha-ioTIFODpJAA
DIAGEO PLC	08/01/2018	13:42:20	GB0002374006	2,670.00	71	LSE	mTLu2yB4QqCB8JWml1-CYwA
DIAGEO PLC	08/01/2018	13:42:36	GB0002374006	2,671.00	278	LSE	DbVU6hPGTMWKm0MSvxk90QA
DIAGEO PLC	08/01/2018	13:42:36	GB0002374006	2,671.00	88	LSE	UOdI98_NT5e7jXAB1EmvYgA
DIAGEO PLC	08/01/2018	13:43:13	GB0002374006	2,671.00	373	CHIX	GGsTCVJ-RIC2K05XhZ9AQA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.50	1,326	LSE	7p--UbkiTQq7ihQUoJ2fPQA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.50	541	TURQUOISE	gai2LR2RoyyEZjb21KkQQA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.50	310	BATE	L8NH495mSsWJunHz7_3KQA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.50	33	BATE	beantYygSliNQLLz5Tz8gA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.50	674	CHIX	ouXqetUQSiSJP67IGb4BQA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.00	338	LSE	ASQ4-cwStA2q8UHu7i9pwA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.00	517	LSE	FOP-vXZOSTWJd_UCKxp43wA
DIAGEO PLC	08/01/2018	13:43:21	GB0002374006	2,670.00	641	TURQUOISE	QogRwI0dShClg63AIsiHXQA
DIAGEO PLC	08/01/2018	13:47:00	GB0002374006	2,673.00	376	LSE	1vmjC8TWWWey5GNP1mQXAA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	400	LSE	6yp6fUTRT2ntglwpmWI2AA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	78	LSE	80JUIIMAVQDCTDSho2s7u1gA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	207	LSE	gxJxg6ZoQMyrTE4F05g32AA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	400	LSE	qFoWwSqPSPK0JR0GSK_zYAA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	95	TURQUOISE	bQzYd_IXtIGDibHT1r9GPgA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	46	TURQUOISE	eZIVGLaDT2atINyADE7nmwA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	256	TURQUOISE	4iQhovIFShY9iv0dyZUWgA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	46	TURQUOISE	dWxtDPwwTmKJ7J1OBEL2NwA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	29	CHIX	IhJmeM-3RM2RJG7pQ7a0QAA

DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	9	BATE	clG000KuTYazWstn23svKgA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	9	BATE	puat1jDf5QEmEUlOPB18s4gA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	5	BATE	ZN27Y-U6ThqYbOWAwIA_Y_QA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	29	CHIX	4BMBOfsKS6ul2OZT1X6K-QA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	29	CHIX	ISEalCuoTksO2CW8cJ2ISAA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	28	CHIX	n7njduJVQnO9-VfOiuSxhWA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	14	BATE	b3SMT6earG6PT4FfC6LabgA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	14	BATE	2r1XLBRcTJeb7Eyy5xDclQA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	14	BATE	wyPis3lnQAqwo-xSVuS1QwA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	14	BATE	A6m_G2SYTRY48A-35HlMwA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	29	CHIX	-lIPWrORSAmPla_KTmmsrWA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	14	BATE	eYab4-DFQH-IG2MI0L3nsQA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	14	BATE	SUxyGY17Q0ufdr-DD3K3QA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	250	LSE	h68PRLHzSKSV3cqdepudogA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	138	LSE	0sN_Q_DLRi60TUTAiCqH3gA
DIAGEO PLC	08/01/2018	13:50:41	GB0002374006	2,674.50	260	LSE	bN1mRDWOSZ-nJZh2UsBtBgA
DIAGEO PLC	08/01/2018	13:51:52	GB0002374006	2,674.50	631	LSE	3HLbRlrKRgCwb3Y1SRjUegA
DIAGEO PLC	08/01/2018	13:53:07	GB0002374006	2,674.50	456	BATE	rzczXXZWTmmMmM2kq3sfCwA
DIAGEO PLC	08/01/2018	13:54:50	GB0002374006	2,676.50	171	CHIX	8YK94VNF57i19IAQgVsY6wA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	400	LSE	8HCBpvA6QV2DIZ2p7_uMagA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	319	LSE	yWYub7f6S9SsdJPEK5omAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	35	TURQUOISE	JWZF34hxTKOMrj4aNRH4hQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	35	TURQUOISE	vbs05H_YSkyWpgt3kv8YxgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	170	TURQUOISE	zRV1aj-KRp-gn00Bpw0YAAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	73	TURQUOISE	IMbUDqw-RDOB3NNRIU3HxgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	35	TURQUOISE	mcv3exlvSriiXGqkCYWYfQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	CwQQWwJQKu2NY155TKn0gA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	160	CHIX	X5WTCdReSVlqvjVQ1uQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	HC3sN9ooT16C6VGxOHdcOgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	9rMM-g_nThyUjGLVYZHukQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	7	CHIX	A94CMRXATR6U1_5Fx-dwdWA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	b64h2grgS3OW3H7V737QBwA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	cKM0wsfVSoGyvrKzEK4PwA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	EbTXhdeuThGeHhulKNCzYQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	327	CHIX	kDWRQ6t6hTCakD_zmzGoo6QA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	K_QPdo14TRmfD0x-98YNOAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	LY72tv1YSfKeFw9z3DINDgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	O9d6oYXrTL-udcj7R_3AA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	TxcEzZyTTmEiv7vsMRoAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	U5hSXKMmTBGnz3_Vb43X_QA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	voD70eKbQY6ehj91PCdsOAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	30	CHIX	xdWVWpYnSYClvoT8lkgnPAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	1nGd-LfL5KqdlSvN2LRLJgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	3Aer9oBnSb2OK1QkqlHUHPwA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	_93beTXBqCA-p0gi3m9sQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	ACg3MOWKRu6uMJ0tZ842cgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	cclDujWYqY6xlNezPPR4XgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	dXc264SnRJSgALTsF9PYTQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	F5f4hvfUS8KQEy-WJb1alwA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	hgH9xqCEqaqp-5Q2Ea5nawA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	ISBqxBg6SDmKzL9lPICXlGgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	J9IR2ZquQ8CgP6OmXeeTQA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	kCqdqD4eQeyX5hMfUuivAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	L-_Lg4riQDu_7Sc9ZfqUnAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	nXXCN5xCRNmTiAV4toYvrAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	opDfq4g_T16gD8LHy744awA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	P32v9W4CTg68T_9pl8nPmgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	Q60jLKxaQ40jC9ra-Wz3tgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	qFLAQq9rTzuDpDB3g_BbHwA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	QT82oJg9R7CKBfvmjJQpKAA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	sCkFxcGROCKjzTxnlJiVgA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	tfZ29QrSU2-Ajd1oY10ZgA

DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	uchXAnLcRpS99fbnstTWwA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	3	BATE	VhKdwON2QC-qUudGLO4hdwA
DIAGEO PLC	08/01/2018	13:56:12	GB0002374006	2,678.50	15	BATE	vM8zUHWbTrKzjdxNmaEHegA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,679.00	521	LSE	NGKM30ikRQ6066o9p_aQ4gA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,678.50	487	BATE	YkTqqaC2TvuDMvIBJcKfKAA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,678.50	319	LSE	x_WOPUSgR42LQTS8R2Rx3wA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,678.50	77	LSE	pNISynSjSSeKSq1-_el-dwA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,678.50	397	CHIX	zbh9j0M6T8SlyHJTYplJ0wA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,678.50	48	CHIX	Csy7jn-YQwKIPa5oSs8OJQA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,678.50	117	CHIX	_myZ-ERISPeXEAG58fUuqAA
DIAGEO PLC	08/01/2018	13:57:49	GB0002374006	2,678.50	320	CHIX	iOWcC7c4T6fllyaz87x9lQA
DIAGEO PLC	08/01/2018	14:01:28	GB0002374006	2,678.50	351	BATE	GcRn7jagSRq9G6BTZ47kgA
DIAGEO PLC	08/01/2018	14:01:28	GB0002374006	2,678.50	363	BATE	mI7nUAC4Q5aX3lq5UFtx1wA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	43	BATE	y5dMdtWCSnOSwjcokFoYQwA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	220	LSE	_yGt4K_4Q5yL-496tC3AA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	191	LSE	euQDPqc4ToY9pzcXoTW8zpAA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	220	LSE	TRLEcscsROiBKyfzI2J1fAA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	88	LSE	O0s6PQ_9SPui71y4_ECJhAA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	63	BATE	LvpgsU-VQs-ux87ku4WNGgA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	39	BATE	Mf5KC29IS5aV3sUw4ah_QA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	1	BATE	3NoBn0LkSt6Zn7a4gsD5nAA
DIAGEO PLC	08/01/2018	14:02:42	GB0002374006	2,679.50	202	LSE	LGgluPuuQ8OMBxwKADUf8gA
DIAGEO PLC	08/01/2018	14:03:54	GB0002374006	2,678.50	448	TURQUOISE	QkVEfiNhrYi-Pm3cbvWzywA
DIAGEO PLC	08/01/2018	14:03:54	GB0002374006	2,678.50	338	CHIX	iRkHCpQJqPcKXgN1GcC0hQA
DIAGEO PLC	08/01/2018	14:04:29	GB0002374006	2,678.00	363	LSE	-tfs0pGDQjysSD3EZT4diQA
DIAGEO PLC	08/01/2018	14:05:34	GB0002374006	2,677.00	660	TURQUOISE	9M6lh8UvT6qI0IMKJHLJrWA
DIAGEO PLC	08/01/2018	14:06:30	GB0002374006	2,678.00	666	BATE	QroY65VVM-Qm-DnDgzG8G3gAA
DIAGEO PLC	08/01/2018	14:09:06	GB0002374006	2,678.00	367	CHIX	RN-bQ_dTRz69nW5WlqX12wA
DIAGEO PLC	08/01/2018	14:09:06	GB0002374006	2,678.00	307	TURQUOISE	jIp8fIqQpa30Bdg4w65GwA
DIAGEO PLC	08/01/2018	14:09:06	GB0002374006	2,678.00	374	TURQUOISE	4mlY8_7yTSyMUCDY80S1AgA
DIAGEO PLC	08/01/2018	14:09:06	GB0002374006	2,678.00	385	TURQUOISE	8d-IEQv9R1eo42qcFz3T6wA
DIAGEO PLC	08/01/2018	14:09:35	GB0002374006	2,677.00	68	LSE	TJqzAMUYSsm-fll6LiLxKQA
DIAGEO PLC	08/01/2018	14:09:35	GB0002374006	2,677.00	138	LSE	SYDPcHhSQ4Ov6KcQpV9bRQA
DIAGEO PLC	08/01/2018	14:09:35	GB0002374006	2,677.00	12	LSE	6s5ANOkpQT-VfJ6gnPyYowA
DIAGEO PLC	08/01/2018	14:12:21	GB0002374006	2,678.00	310	LSE	rjg55Q95SoKwLJ-9mO75uwA
DIAGEO PLC	08/01/2018	14:12:21	GB0002374006	2,678.00	128	LSE	74dQq1mjSaSVC8alnLHoggA
DIAGEO PLC	08/01/2018	14:12:21	GB0002374006	2,678.00	695	LSE	UuIXs-4DQb6Z6j5j1fEhhAA
DIAGEO PLC	08/01/2018	14:12:21	GB0002374006	2,678.00	114	LSE	tl_h9RX7QryD2Nrr_urQRAA
DIAGEO PLC	08/01/2018	14:12:21	GB0002374006	2,678.00	289	LSE	2m_TL-WGR4aTw6S2kR4MoQA
DIAGEO PLC	08/01/2018	14:13:46	GB0002374006	2,679.00	673	LSE	If-ocNV5TLuCm9_fAP21TAA
DIAGEO PLC	08/01/2018	14:13:49	GB0002374006	2,678.50	2	CHIX	6uxwMsPET06CbaB9WftfbQA
DIAGEO PLC	08/01/2018	14:15:06	GB0002374006	2,678.50	339	TURQUOISE	glb-ySj9TJSvVdKl5ShIAA
DIAGEO PLC	08/01/2018	14:15:06	GB0002374006	2,678.50	61	TURQUOISE	0RjZIEK9T2W2n-RMvnsGaQA
DIAGEO PLC	08/01/2018	14:15:06	GB0002374006	2,678.50	410	TURQUOISE	2f0f2MiSeyzhmNT5tEhRwA
DIAGEO PLC	08/01/2018	14:16:33	GB0002374006	2,678.00	349	LSE	WBgrkEhRSFGP18eB9F7BOAA
DIAGEO PLC	08/01/2018	14:16:33	GB0002374006	2,678.00	117	LSE	INd-6q56SKKeZH8oLweJGgA
DIAGEO PLC	08/01/2018	14:16:33	GB0002374006	2,677.50	463	LSE	KDSbl4QMqW2WboMenQeDeQA
DIAGEO PLC	08/01/2018	14:16:33	GB0002374006	2,677.50	411	LSE	pCMD-7Gis-W3iVnck2lxMQA
DIAGEO PLC	08/01/2018	14:16:33	GB0002374006	2,677.50	392	LSE	SF0gcqU9ScKdrwc7_ZaNeQA
DIAGEO PLC	08/01/2018	14:16:33	GB0002374006	2,677.50	387	BATE	XEVIV-pRTaikCnw2kg_XLQA
DIAGEO PLC	08/01/2018	14:16:40	GB0002374006	2,676.50	367	LSE	ITIAIX3WS80IPScyFgTlagA
DIAGEO PLC	08/01/2018	14:20:35	GB0002374006	2,673.00	380	CHIX	hrqafIArT7asCiquWymInwA
DIAGEO PLC	08/01/2018	14:20:35	GB0002374006	2,672.50	387	LSE	dRG7bPsVRAWL0EVj3nRUAA
DIAGEO PLC	08/01/2018	14:20:35	GB0002374006	2,672.50	501	LSE	eVVRBkVQCayDposRaCZYwA
DIAGEO PLC	08/01/2018	14:20:35	GB0002374006	2,672.50	372	LSE	ZQmbUnPbQ-Ofqtavb7KEBAA
DIAGEO PLC	08/01/2018	14:20:35	GB0002374006	2,672.50	112	CHIX	iR3KJTLsSxWuUJFJQB-EwA
DIAGEO PLC	08/01/2018	14:23:03	GB0002374006	2,673.50	120	LSE	fJF6jGDDRRm9VsL8z7shYwA
DIAGEO PLC	08/01/2018	14:23:05	GB0002374006	2,673.50	217	LSE	MP_ab5qoSi6hK1WNJb9eqQA
DIAGEO PLC	08/01/2018	14:23:54	GB0002374006	2,673.50	328	BATE	EIZftgdtSyOm2GYUuzk6VQA
DIAGEO PLC	08/01/2018	14:23:54	GB0002374006	2,673.00	327	BATE	rlZrccPXQMmP2qV6i1Z4CwA
DIAGEO PLC	08/01/2018	14:25:21	GB0002374006	2,673.00	316	LSE	EkOo7jrIQSSGv0Pk84ULsAA
DIAGEO PLC	08/01/2018	14:25:48	GB0002374006	2,674.00	454	LSE	4xPZHXBQRau4itlVcMRxTQA

DIAGEO PLC	08/01/2018	14:26:14	GB0002374006	2,673.50	72	LSE	kkc7YZ7pSH0iIjVeyQTW
DIAGEO PLC	08/01/2018	14:26:15	GB0002374006	2,673.50	208	LSE	loeAdnFeRUu6-7_vjyU0fgA
DIAGEO PLC	08/01/2018	14:28:45	GB0002374006	2,674.50	100	BATE	GusogIEmS2eI13Fzc-G00wA
DIAGEO PLC	08/01/2018	14:28:45	GB0002374006	2,674.50	109	BATE	vx0dR0ckRwW9dNobCDgFUQA
DIAGEO PLC	08/01/2018	14:28:45	GB0002374006	2,674.50	158	TURQUOISE	PtHVn439QvSyUHe7Ar7ZQgA
DIAGEO PLC	08/01/2018	14:28:45	GB0002374006	2,674.50	174	TURQUOISE	s867JCY0SM2-ISzc82sshQA
DIAGEO PLC	08/01/2018	14:28:45	GB0002374006	2,674.50	122	CHIX	P-yJ055hRy6RoBb4pxAMgQA
DIAGEO PLC	08/01/2018	14:29:08	GB0002374006	2,675.50	280	LSE	B7VjhSziSza0uORkMT6xVgA
DIAGEO PLC	08/01/2018	14:29:26	GB0002374006	2,675.50	12	BATE	yRgRGD6iR_iCEgNIMcsJFQA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.50	580	BATE	0t_CRBIBS0WbdX-4Pjn_KwA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.50	60	LSE	DHKF-20AQveg1_EqieUIQA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.50	404	LSE	JhekM9_sQ0C7ZJjpjXFHswA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.50	55	LSE	28HM6YER03aPCBhowW8jXgA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.50	141	LSE	SLyXSlfaSw6rLvUoCIUKgQA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.50	1,110	LSE	GQICz4ZkTbyDNijjUqb00AA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.50	208	LSE	H6_5BTMqQY2Y9wxoHtBQA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	383	TURQUOISE	bfh36x66TAWsdQyA2KezQA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	551	TURQUOISE	GZM8y8E0TbiBQLwiMxN7oQA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	249	TURQUOISE	PHIUyGUJQA-jtYzm3dG3LAA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	439	LSE	_gbKT_uR7I7AN3QAnSQuwA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	147	LSE	GhNimKDITJKvVU51m63YbGA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	210	LSE	uE2GN5Y4T1a79EiHT05sgQA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	173	TURQUOISE	MjOmjXPIsmORBvGJ4pMoiAA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	167	TURQUOISE	ZFF51KCoTRWgxeVhdn4h8QA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	65	LSE	FwEaTcwrSiuCNYkSADERNwA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	3	LSE	A5G00zGVskM0QLywiFaNgA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	439	LSE	UleFkRpgTM-00LyBuwlz6wA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	77	LSE	fVt3u00sSG-7IsVoSXYOPwA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	215	CHIX	N7F1SNihTpOhj-vTuV08owA
DIAGEO PLC	08/01/2018	14:31:01	GB0002374006	2,675.00	109	BATE	p2NdPT8QCeLw7aANBLR5wA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	305	LSE	TQCrGf_RzCjZiJ9EgD2xgA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	368	LSE	zCFN3MAPSlyS2WrdA0Hn3gA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	148	LSE	-Mh_wPlzQpeeUhnApSF99QA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	296	BATE	aiRaFW37SEmwU0A5P2CXWQA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	244	CHIX	t0zcejaETWKZhp2jkAzw4gA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	11	BATE	_JL32f5-Q7eEj3SKAXhS4wA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	130	CHIX	7Yvfn06GT7q4J9JLmH7f4gA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	114	BATE	0mzhJ-KTTcqukr9miYV00gA
DIAGEO PLC	08/01/2018	14:32:50	GB0002374006	2,673.50	128	BATE	xwLiCDI_TqmaxtwXkGpPeQA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	357	CHIX	XfgzJ7YQH2h3faQ1hFdvQA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	371	TURQUOISE	3P_zGkCHRm-r-sXYhKSMewA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	299	TURQUOISE	czEgC6t1RB6gOehOTZR8ZQA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	108	LSE	qBQ52NclSceZTzd6_XMOLgA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	528	LSE	AgWqDeAhRhm6LCIU94BsjgA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	258	LSE	muCgP4PNR2CmNTApjhQqsAA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	245	TURQUOISE	jQkv7ER1Q_y4husvtM7xwgA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	151	BATE	3seU7V92RT25D_jBOWJ-qgA
DIAGEO PLC	08/01/2018	14:34:51	GB0002374006	2,673.00	204	BATE	I8pTcHwlSeuKRL0UTw4RVQA
DIAGEO PLC	08/01/2018	14:36:10	GB0002374006	2,671.50	112	BATE	gkRzpVqZTtyVeVrH_nd28gA
DIAGEO PLC	08/01/2018	14:37:17	GB0002374006	2,672.50	367	BATE	3leefY5EQxmnuh_uePmBMQA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	240	CHIX	9Pkrw0TbQIST0lr4WgBhiAA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	355	BATE	WdHaeqAKSE-3ZDhyWUMQdQA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	74	TURQUOISE	cWTK-4eZRlavkA9lzVR-YwA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	416	TURQUOISE	U4DbLsqLTw24vdn7VGeOgA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	81	TURQUOISE	ajZMqedsSP-iIUIAWV2cwA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	241	CHIX	DSzqIRE0QJukleSQ1heDwwA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	22	CHIX	RrOpiJc5ScOHv8o6yVQ06wA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	308	LSE	e2v1PI-7Tps2FQmqJnlIwWwA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	529	LSE	aqenq_VATIKsTKlulpFLAA
DIAGEO PLC	08/01/2018	14:37:24	GB0002374006	2,671.50	149	LSE	k_EoDRy2QRyxvQ7XF15KpwA
DIAGEO PLC	08/01/2018	14:39:30	GB0002374006	2,671.00	137	BATE	Wwt-S0wDTyukhDbDIQ-McgA
DIAGEO PLC	08/01/2018	14:39:30	GB0002374006	2,671.00	372	BATE	CDqjv7PRRSen18Fg0qMmHAA

DIAGEO PLC	08/01/2018	14:39:30	GB0002374006	2,671.00	346	LSE	E8IAKcLKRuQLrN27CwdwQA
DIAGEO PLC	08/01/2018	14:39:30	GB0002374006	2,671.00	419	LSE	mlRtzzTSQiqSvQf-msBgA
DIAGEO PLC	08/01/2018	14:39:30	GB0002374006	2,671.00	330	LSE	ZF0ob2LZQJCMXSi-ySDm6gA
DIAGEO PLC	08/01/2018	14:39:30	GB0002374006	2,671.00	333	TURQUOISE	3C3Q2OsrSWShiVquP11HFgA
DIAGEO PLC	08/01/2018	14:41:57	GB0002374006	2,673.00	450	CHIX	BAQL6vZoT5yeqB54jchwQA
DIAGEO PLC	08/01/2018	14:41:57	GB0002374006	2,673.00	140	CHIX	Qe8SEhVrRzWqpAqhlX2ugA
DIAGEO PLC	08/01/2018	14:41:57	GB0002374006	2,673.00	1,164	LSE	-PNr5A25SuW0MXG45oxM5AA
DIAGEO PLC	08/01/2018	14:44:01	GB0002374006	2,674.50	573	CHIX	qJc-YwaBSS2HWt8-QoJRBQA
DIAGEO PLC	08/01/2018	14:44:01	GB0002374006	2,674.50	17	CHIX	9E7tLwynRJWacJOVfKYuAA
DIAGEO PLC	08/01/2018	14:44:01	GB0002374006	2,674.50	325	BATE	uASTRIMXS9SMxh12T4q9EQA
DIAGEO PLC	08/01/2018	14:44:02	GB0002374006	2,674.50	1,257	LSE	KaPMA3aE5ymgRAU_Nsk_TAA
DIAGEO PLC	08/01/2018	14:44:02	GB0002374006	2,674.50	48	CHIX	yPUNZ4yPQoe35PhvULjfCgA
DIAGEO PLC	08/01/2018	14:45:26	GB0002374006	2,674.00	362	CHIX	FXcEKAF2T_2tdaeLZ47xYgA
DIAGEO PLC	08/01/2018	14:45:26	GB0002374006	2,674.00	367	CHIX	jFOql_dyRvap2W1Qe7bBcgA
DIAGEO PLC	08/01/2018	14:45:26	GB0002374006	2,674.00	356	LSE	V84KtL-pRvWbKD-b2ghOZQA
DIAGEO PLC	08/01/2018	14:45:26	GB0002374006	2,674.00	49	TURQUOISE	1svjTmQCJ21NJzU0P0-rQA
DIAGEO PLC	08/01/2018	14:45:26	GB0002374006	2,674.00	328	TURQUOISE	vhn-nqB2SVqcicJ2aYgSQwA
DIAGEO PLC	08/01/2018	14:46:16	GB0002374006	2,673.00	76	LSE	b-YOE2_AQJaSjgVabU8iOQA
DIAGEO PLC	08/01/2018	14:46:16	GB0002374006	2,673.00	393	LSE	U1GjL1xkTUO2NRihqnsZywA
DIAGEO PLC	08/01/2018	14:46:16	GB0002374006	2,673.00	296	LSE	E-H0p-kBSOGN65mo32zABAA
DIAGEO PLC	08/01/2018	14:46:35	GB0002374006	2,672.50	387	CHIX	cFH3d6zTXyU7xZG7dbQJAA
DIAGEO PLC	08/01/2018	14:47:47	GB0002374006	2,672.50	293	CHIX	5aaHqaN6Q7WdJSfouKOisAA
DIAGEO PLC	08/01/2018	14:47:47	GB0002374006	2,672.50	1	CHIX	Tg7vJCIQBODM.Ji3Kk2XTgA
DIAGEO PLC	08/01/2018	14:47:47	GB0002374006	2,672.50	204	CHIX	b2PCRqqJRACqc3udGGGFHAA
DIAGEO PLC	08/01/2018	14:47:47	GB0002374006	2,672.50	316	TURQUOISE	q5p6fqYRQ9-5rM44wJrf1QA
DIAGEO PLC	08/01/2018	14:47:47	GB0002374006	2,672.50	37	TURQUOISE	LFojdvAeS_uPRaugi2c8bgA
DIAGEO PLC	08/01/2018	14:47:47	GB0002374006	2,672.50	289	LSE	rpUodsHUQsejKpwnho306gA
DIAGEO PLC	08/01/2018	14:47:47	GB0002374006	2,672.50	68	LSE	HMMY_HkHR7qO7hGeEn1veAA
DIAGEO PLC	08/01/2018	14:48:42	GB0002374006	2,672.00	380	BATE	0uTbCZ2gQXSQIYPgNKbZKwA
DIAGEO PLC	08/01/2018	14:49:41	GB0002374006	2,673.00	600	BATE	jaONWQxcSKKPPV-ft3KgjQA
DIAGEO PLC	08/01/2018	14:49:41	GB0002374006	2,673.00	190	BATE	oFko9TvkT3iObC_t63AuywA
DIAGEO PLC	08/01/2018	14:50:58	GB0002374006	2,673.00	311	LSE	sdCeLwRMSU6egv14MAnyiAA
DIAGEO PLC	08/01/2018	14:50:58	GB0002374006	2,673.00	51	LSE	18ZMaE2SHKH6Zid3rznGA
DIAGEO PLC	08/01/2018	14:50:58	GB0002374006	2,673.00	229	LSE	kuHuUGQwTK-p7386LlKotwA
DIAGEO PLC	08/01/2018	14:50:58	GB0002374006	2,673.00	389	LSE	EA4FshfvTsqXc-w4kucpPAA
DIAGEO PLC	08/01/2018	14:50:58	GB0002374006	2,673.00	372	LSE	vCvN8jCNRfijBFZmW0k_gA
DIAGEO PLC	08/01/2018	14:51:05	GB0002374006	2,672.50	9	BATE	-Llr3vjAQRuRkKzHaZtbQQA
DIAGEO PLC	08/01/2018	14:51:05	GB0002374006	2,672.50	33	BATE	sENB7doeSqCBLg8rPALeAA
DIAGEO PLC	08/01/2018	14:51:05	GB0002374006	2,672.50	215	BATE	D2q_k7DPQqOQcElb1YHUsGA
DIAGEO PLC	08/01/2018	14:51:05	GB0002374006	2,672.50	40	BATE	IhKRRfcqRaC3nP_02kc1YgA
DIAGEO PLC	08/01/2018	14:51:05	GB0002374006	2,672.50	94	BATE	2TGZrNXLSei_W5rTmi6D5gA
DIAGEO PLC	08/01/2018	14:51:05	GB0002374006	2,672.50	3	BATE	IStWq8OCRaCjdDlMTEtmBgA
DIAGEO PLC	08/01/2018	14:51:05	GB0002374006	2,672.50	217	BATE	Euz_m-FhSqm-Nbqj1GM_sQA
DIAGEO PLC	08/01/2018	14:53:12	GB0002374006	2,672.50	628	LSE	42hIbSIAQdyx3tSQukAEzWA
DIAGEO PLC	08/01/2018	14:53:12	GB0002374006	2,672.50	403	LSE	pDhIG-I0Tum0rD5Thc_BiWA
DIAGEO PLC	08/01/2018	14:53:12	GB0002374006	2,672.50	204	LSE	yHK-Jq5_TSm7W00-lbVisAA
DIAGEO PLC	08/01/2018	14:53:12	GB0002374006	2,672.50	574	CHIX	6bOdeN5ER0mDdp71pa_2CwA
DIAGEO PLC	08/01/2018	14:53:12	GB0002374006	2,672.50	47	LSE	Of2rmlvAAQI4f2M7GgrwAA
DIAGEO PLC	08/01/2018	14:53:12	GB0002374006	2,672.50	81	AQUIS	6bOeQluOQlyE-F15j0jwAA
DIAGEO PLC	08/01/2018	14:53:25	GB0002374006	2,672.50	647	TURQUOISE	2thD_-72SJKXDDHT_XQhRwA
DIAGEO PLC	08/01/2018	14:54:22	GB0002374006	2,672.50	445	LSE	QRXTIY5QM-IEQa48AktzQA
DIAGEO PLC	08/01/2018	14:54:22	GB0002374006	2,672.50	188	LSE	iuC7Q8kJSHG-sVSogz-DEgA
DIAGEO PLC	08/01/2018	14:55:00	GB0002374006	2,672.00	399	CHIX	QacCAQ7WTvmruJZNPmRGtwA
DIAGEO PLC	08/01/2018	14:55:04	GB0002374006	2,671.50	9	BATE	JthJgJGS-OTOG2N3S4AKwA
DIAGEO PLC	08/01/2018	14:55:09	GB0002374006	2,671.50	346	BATE	ObPowwy1QjCtO6UBC2dM0AA
DIAGEO PLC	08/01/2018	14:55:09	GB0002374006	2,671.50	20	AQUIS	QS1pAgPSQoy_pCR6eWerCQA
DIAGEO PLC	08/01/2018	14:56:00	GB0002374006	2,671.00	335	BATE	CgRgyfHJRgqVzPj_Qiu6PAA
DIAGEO PLC	08/01/2018	14:56:00	GB0002374006	2,671.00	111	BATE	jd00cARoQE6LQoKSGC5VlgA
DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	658	LSE	38uYatb6SVSwXzUZRiHhugA
DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	269	TURQUOISE	HTOLeOGKTzWz2AoDa8l2mQA
DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	170	BATE	hYdJdQ0bRlqlaRNRJRmVQA
DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	69	CHIX	kdUm5mDQTyCeizJyq0PQA

DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	334	CHIX	Tb10s_NQtCB0pTYeL4GHAA
DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	148	CHIX	Cjx_de8ZRp2iLNzaLpajFgA
DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	201	CHIX	iHf9wtuuTsu-Hz6cAsNQAAA
DIAGEO PLC	08/01/2018	14:57:38	GB0002374006	2,671.50	279	CHIX	2v6vLByKTF-WQg-wPOggzAA
DIAGEO PLC	08/01/2018	14:57:39	GB0002374006	2,671.00	461	CHIX	EWvFH293RuOGdfd-J4oXeQA
DIAGEO PLC	08/01/2018	14:57:39	GB0002374006	2,671.00	57	CHIX	F3bb_UGxTDO3YfDloo85AwA
DIAGEO PLC	08/01/2018	14:57:39	GB0002374006	2,671.00	451	CHIX	pAC5FNLPSIO0YUzTkhIJGgA
DIAGEO PLC	08/01/2018	14:57:39	GB0002374006	2,671.00	536	TURQUOISE	h_YFeEMwTeSZBUo7cNsYmQA
DIAGEO PLC	08/01/2018	14:58:06	GB0002374006	2,669.00	50	TURQUOISE	dZOj84XaS-pGFEQ1-USgwA
DIAGEO PLC	08/01/2018	14:58:38	GB0002374006	2,669.00	209	TURQUOISE	nXIFCQj1R8uL4701RMgdAA
DIAGEO PLC	08/01/2018	14:58:41	GB0002374006	2,669.00	30	TURQUOISE	6cuoIZRfQOIBjuaPuiPyAA
DIAGEO PLC	08/01/2018	15:00:14	GB0002374006	2,669.50	693	LSE	_dq2ZJZRF0vaKkyvysKeQA
DIAGEO PLC	08/01/2018	15:00:14	GB0002374006	2,669.00	18	TURQUOISE	86tigX6xTCS461spFemprAA
DIAGEO PLC	08/01/2018	15:00:33	GB0002374006	2,669.00	378	LSE	eAnYDk8QT0EUNJBSOS86XgA
DIAGEO PLC	08/01/2018	15:01:16	GB0002374006	2,668.50	213	TURQUOISE	EtmaqZcTFSFmeYctyFOI3AwA
DIAGEO PLC	08/01/2018	15:03:10	GB0002374006	2,670.00	23	TURQUOISE	emaqHEgdTleAFxOA7jyfqA
DIAGEO PLC	08/01/2018	15:03:10	GB0002374006	2,670.00	67	TURQUOISE	hGfScPlSAa8M6llvG2vdAA
DIAGEO PLC	08/01/2018	15:03:29	GB0002374006	2,670.00	517	LSE	2Fpf12EETBSdGMzV7vlwzWA
DIAGEO PLC	08/01/2018	15:03:29	GB0002374006	2,670.00	1,009	LSE	jZ2Cje4YT1uXVQz9HpdLUQA
DIAGEO PLC	08/01/2018	15:03:29	GB0002374006	2,670.00	512	CHIX	nqfQNF6XSbignD5NQ_-rwgA
DIAGEO PLC	08/01/2018	15:03:29	GB0002374006	2,670.00	260	BATE	c0zxUfZNSuyMq-BXP0jmjwA
DIAGEO PLC	08/01/2018	15:03:29	GB0002374006	2,670.00	321	TURQUOISE	pVellrCdSo2PDsteatucgA
DIAGEO PLC	08/01/2018	15:03:55	GB0002374006	2,670.00	321	TURQUOISE	uR3cXY51RAI-n0jH_TZ1DwA
DIAGEO PLC	08/01/2018	15:03:55	GB0002374006	2,670.00	172	TURQUOISE	b0gCLB8STyOe8IPU5GePFQA
DIAGEO PLC	08/01/2018	15:05:04	GB0002374006	2,671.00	249	LSE	dSYOwWEaT9yMoCvXg-gHtgA
DIAGEO PLC	08/01/2018	15:05:04	GB0002374006	2,671.00	172	LSE	hdKpIPw2QcmAH76OlerymQA
DIAGEO PLC	08/01/2018	15:05:04	GB0002374006	2,671.00	172	TURQUOISE	hhzK5eokRb2k5qbZC19vtAA
DIAGEO PLC	08/01/2018	15:05:04	GB0002374006	2,671.00	214	CHIX	SFhPrxb_QIWXzgyZtVMfwAA
DIAGEO PLC	08/01/2018	15:05:04	GB0002374006	2,671.00	109	BATE	OOqxOUQUQKG92laPQAmhCgA
DIAGEO PLC	08/01/2018	15:05:13	GB0002374006	2,670.50	508	BATE	I5aX3KV8Q06B2uJpZmwywA
DIAGEO PLC	08/01/2018	15:06:43	GB0002374006	2,669.50	465	LSE	dNTRvBoWSJK6ctbIX-SFggA
DIAGEO PLC	08/01/2018	15:06:43	GB0002374006	2,669.50	145	LSE	_E9C2-QWafHxe8ok4kp8wA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.50	436	LSE	E0HLpt_vQnSxBPb4slA4rgA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.50	241	LSE	5qcpNgQeRciLfr910RUQTAA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.50	436	LSE	A2m8TswcQeaRumiQW0otVAA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.50	348	LSE	e_2YUIYbQC063JR3rD5gYAA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.50	1,072	LSE	WhP-TmY7SBeqwaMMtrjHCgA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.00	421	LSE	2bxxHkVTQy9tgEiKUw9KAA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.00	413	LSE	o0R6hVgHQDOAKq1odJwPZQA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.00	200	LSE	JOHzim7YQ2u90fiqJJB9zwA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.00	504	TURQUOISE	kfBLPybnSQyRbaLdk3_-bAA
DIAGEO PLC	08/01/2018	15:08:24	GB0002374006	2,671.00	15	TURQUOISE	sPTGX0loRzK4T-sC08snOAA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	85	CHIX	Dk5VQKipT2CDZpFbQZA2oAA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	164	CHIX	s-ClhghKQjmPLOSyPzQ9BgA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	358	CHIX	4NPHjfvzSSyt7wcl5Rr0hwA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	99	CHIX	uGVbl3xvSZ-oQUMEF2D7gA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	152	LSE	YaiwCf1ESSta_1HGKriRcGgA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	210	LSE	1e5zH0AprN-2DlbzYg6C3wA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	344	LSE	5mNH-LJTQfujkQzL7NMdMwA
DIAGEO PLC	08/01/2018	15:12:03	GB0002374006	2,670.00	371	LSE	GdSbBy4pTx6qIH63WiyvCAA
DIAGEO PLC	08/01/2018	15:12:20	GB0002374006	2,669.50	2	BATE	rFZKE4yNTd2FbRxpYlMPQA
DIAGEO PLC	08/01/2018	15:12:20	GB0002374006	2,669.50	107	BATE	W2W6NBxFQyKrdFPuls04eQA
DIAGEO PLC	08/01/2018	15:12:20	GB0002374006	2,669.50	118	BATE	4cLDN0LGR1uB_ytfeOBFGwA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	33	BATE	L2PnUj-DRvygWEQB37HUDQA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	24	BATE	RbL7eiiKTOC6LP5rqjn3AA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	248	CHIX	aGCFcEgTcCqekuSoR5T0wA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	31	BATE	_UzGrSZxRHavZst4G5KJTgA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	176	TURQUOISE	I_aYEWoYQMKrNdOXR_WXwwA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	37	BATE	eRP4x0VARMGUxKIMFMonEQA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	331	LSE	kDokRdlZQvu-SW0wb2Vw_wA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	155	LSE	L3EEljxZQOqhJt42UvKcgA
DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	573	BATE	fPPwJSOTKyqZVhLI1a2wA



DIAGEO PLC	08/01/2018	15:13:30	GB0002374006	2,670.00	23	LSE	7hhqCil9Ssav8JHsGoTY_QA
DIAGEO PLC	08/01/2018	15:14:42	GB0002374006	2,669.00	357	LSE	U2s16EF_ToKl6mZSIlrfPgA
DIAGEO PLC	08/01/2018	15:14:42	GB0002374006	2,669.00	183	LSE	oyKgeXz2RleL545igQi_JgA
DIAGEO PLC	08/01/2018	15:14:42	GB0002374006	2,669.00	340	CHIX	jQrNzfiwRquw7Kxmw-u9dgA
DIAGEO PLC	08/01/2018	15:14:42	GB0002374006	2,669.00	3	CHIX	bEESYlqRQT8sCt1jomyVAA
DIAGEO PLC	08/01/2018	15:15:35	GB0002374006	2,669.00	392	LSE	JexNHR2rRCKFzbbPLGtTCQA
DIAGEO PLC	08/01/2018	15:15:35	GB0002374006	2,669.00	762	LSE	R_eTYHhZQy6gwTFZvj9EKAA
DIAGEO PLC	08/01/2018	15:17:28	GB0002374006	2,669.00	363	CHIX	8QD6h4nUQpuCSYjhVyCKGgA
DIAGEO PLC	08/01/2018	15:17:28	GB0002374006	2,669.00	643	CHIX	q_CXCsJ5QLK-kFy4dBGpMwA
DIAGEO PLC	08/01/2018	15:18:27	GB0002374006	2,670.00	302	CHIX	XLz4fqndSEW-xGrjLIDsnwA
DIAGEO PLC	08/01/2018	15:18:27	GB0002374006	2,670.00	452	BATE	VbQNMzn0StG8XcAWAVyibgA
DIAGEO PLC	08/01/2018	15:18:27	GB0002374006	2,670.00	154	BATE	x5qrLIDVRJS2IFDl7Q8tAA
DIAGEO PLC	08/01/2018	15:18:27	GB0002374006	2,670.00	243	TURQUOISE	VN7K2gSoRbmdV8fQKAuYbQA
DIAGEO PLC	08/01/2018	15:18:27	GB0002374006	2,670.00	446	LSE	Wkx-6GleQleJa16sBNkboAA
DIAGEO PLC	08/01/2018	15:18:27	GB0002374006	2,670.00	149	LSE	l_jyMqy_sqqnW1CkXizmnQA
DIAGEO PLC	08/01/2018	15:18:28	GB0002374006	2,669.50	312	BATE	NCWG_0_rTg-h5oB5J6UHAA
DIAGEO PLC	08/01/2018	15:18:28	GB0002374006	2,669.50	444	BATE	suJpH0KvQhu25T_v6vtgAgA
DIAGEO PLC	08/01/2018	15:18:28	GB0002374006	2,669.50	151	BATE	VLfCFXoTSFGvWbKHFzKsDQA
DIAGEO PLC	08/01/2018	15:18:28	GB0002374006	2,669.50	781	LSE	4UgHCM3i77CfRndidsqoNQA
DIAGEO PLC	08/01/2018	15:21:16	GB0002374006	2,668.50	327	CHIX	ii2w3i9EQUo04M4mgAx2uwA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	188	TURQUOISE	kZ5FH3cARAWIWpFhB5LAA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	633	TURQUOISE	5Yk3R0H4TbuTcmsQdpksFWA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	7	TURQUOISE	GpUnju7PShCJo7igtayaWXwA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	191	CHIX	Zc9q--TeS0uDcvARlWvVbWA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	151	LSE	5uFtVgI0SAKAplwPeX0wyQA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	327	LSE	OZH79MWpS1-H9Di2SHrUVQQA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	52	CHIX	5BHb5I4wTWiWzXUGOAJEKQA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	85	BATE	Q1pebulTa2fyEWpZ-Of1gA
DIAGEO PLC	08/01/2018	15:22:56	GB0002374006	2,669.00	38	BATE	j5L1ZBtOR4K6Fub7iKuFNwA
DIAGEO PLC	08/01/2018	15:23:32	GB0002374006	2,668.00	656	BATE	A8Zev1nRDyuzU3HLMYnswA
DIAGEO PLC	08/01/2018	15:24:33	GB0002374006	2,668.00	657	BATE	iUHAFSlAqN-Plg0-9pnerwA
DIAGEO PLC	08/01/2018	15:24:59	GB0002374006	2,668.50	62	CHIX	byUlQbQBRS2KQwGDhQA98AA
DIAGEO PLC	08/01/2018	15:25:41	GB0002374006	2,668.50	213	CHIX	_ma1UdOZS1e7NmFhUx3MGgA
DIAGEO PLC	08/01/2018	15:25:41	GB0002374006	2,668.50	41	CHIX	irNNjtcpQy6PYuyaQs4ElwA
DIAGEO PLC	08/01/2018	15:25:41	GB0002374006	2,668.50	759	BATE	ohm0b4edTCiK5ZQDj2szOgA
DIAGEO PLC	08/01/2018	15:25:41	GB0002374006	2,668.50	470	CHIX	piZ0v2B2QaCr6XRTEBNweQA
DIAGEO PLC	08/01/2018	15:25:41	GB0002374006	2,668.50	29	CHIX	oq6dUOWSSHOD2b8CUS-TJAA
DIAGEO PLC	08/01/2018	15:25:44	GB0002374006	2,668.00	198	CHIX	G_eeB9xxTg-bfN-5Tb1VhgA
DIAGEO PLC	08/01/2018	15:25:44	GB0002374006	2,668.00	479	LSE	7oABc5NsRaeFYQBAtFmltWA
DIAGEO PLC	08/01/2018	15:25:44	GB0002374006	2,668.00	503	LSE	87csliL4SH6ulZbT64oolQA
DIAGEO PLC	08/01/2018	15:25:44	GB0002374006	2,668.00	390	LSE	ALuSSCuCQv6uFPiU92KsrgA
DIAGEO PLC	08/01/2018	15:25:44	GB0002374006	2,668.00	507	LSE	VVShroTtSomuqTCuVzVrPgA
DIAGEO PLC	08/01/2018	15:25:44	GB0002374006	2,668.00	101	BATE	Y1jxtbe9Q-GBW-RupJIR8AA
DIAGEO PLC	08/01/2018	15:25:44	GB0002374006	2,668.00	160	TURQUOISE	cjY6E1-zSlmxe8QkJFRRAA
DIAGEO PLC	08/01/2018	15:27:03	GB0002374006	2,667.00	65	BATE	sXTbEPJRjSYasY3bGef_pDwA
DIAGEO PLC	08/01/2018	15:27:03	GB0002374006	2,667.00	289	BATE	d0ZLZixbSry_sXUQLFhScwA
DIAGEO PLC	08/01/2018	15:27:03	GB0002374006	2,667.00	364	LSE	fvZSGrSQt6m6AB2SldbORwA
DIAGEO PLC	08/01/2018	15:27:03	GB0002374006	2,667.00	386	LSE	jiZFOBAcS62QxUD2-MX11AA
DIAGEO PLC	08/01/2018	15:30:39	GB0002374006	2,665.00	397	BATE	f5sk-Ex9RBiaZ1Sk5VFfswA
DIAGEO PLC	08/01/2018	15:30:39	GB0002374006	2,665.00	98	BATE	hYyP_HrRiWIK28mB_Ni9QA
DIAGEO PLC	08/01/2018	15:30:39	GB0002374006	2,665.00	195	CHIX	ehiZ3vAQSOPOwv1pJ7WLQA
DIAGEO PLC	08/01/2018	15:30:39	GB0002374006	2,665.00	382	LSE	MxhZQUVfQd6Hha1dzSlqXQA
DIAGEO PLC	08/01/2018	15:30:39	GB0002374006	2,665.00	156	TURQUOISE	J7vujje1R4CJSwX17q_UXwA
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,664.50	18	LSE	R-hSUIJRC2lRo57pydFoQA
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,665.00	697	LSE	TeiaQXuwT50SNCJf2kkKNAa
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,665.00	445	TURQUOISE	pPjXaHA2R2KHZ8U9TBFQgA
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,664.50	418	LSE	UY7QOPRTvixhwa7C1a3AA
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,664.50	705	LSE	bmwvDYp-Tz0INV_iiUXpswA
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,664.50	223	LSE	KWChDCpxRGaDmLZuAI-XYgA
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,664.50	41	LSE	TwieYUKRsy5HHparoP0VgA
DIAGEO PLC	08/01/2018	15:31:28	GB0002374006	2,664.50	626	LSE	zyvxuClSR16weJcCy9d7-QA
DIAGEO PLC	08/01/2018	15:34:55	GB0002374006	2,665.00	513	LSE	RqikbFxpS5-Y3h6pVWFxpQA

DIAGEO PLC	08/01/2018	15:34:55	GB0002374006	2,665.00	210	TURQUOISE	39J0e9sVRRRCfzbrSJkbiVAA
DIAGEO PLC	08/01/2018	15:34:55	GB0002374006	2,665.00	132	BATE	U3JIAFRwSBCD7JfkIK_PDQA
DIAGEO PLC	08/01/2018	15:34:55	GB0002374006	2,665.00	261	CHIX	hoDTo4GNTz224qsotizfewA
DIAGEO PLC	08/01/2018	15:36:02	GB0002374006	2,664.50	114	LSE	Df8dxl9-Q_60BS4-OvOyBQA
DIAGEO PLC	08/01/2018	15:36:02	GB0002374006	2,664.50	557	LSE	P1gA_A7TgmstATJra0UsQA
DIAGEO PLC	08/01/2018	15:36:02	GB0002374006	2,664.50	724	CHIX	6g7VSEpOS4KcotVJ_V8uHwA
DIAGEO PLC	08/01/2018	15:36:41	GB0002374006	2,664.00	344	LSE	-rCp0rXwSGGpqlHCmVUHYgA
DIAGEO PLC	08/01/2018	15:36:41	GB0002374006	2,664.00	398	LSE	JJr-cA4jSJezebU83fR8gA
DIAGEO PLC	08/01/2018	15:37:28	GB0002374006	2,663.50	730	CHIX	Obc5UvY8QXmDwQ9jsP7kHAA
DIAGEO PLC	08/01/2018	15:37:28	GB0002374006	2,663.00	424	CHIX	C_mwFF5xTM68cK7P4U1e_QA
DIAGEO PLC	08/01/2018	15:37:28	GB0002374006	2,663.00	446	CHIX	tu9G97bTTMOEPAlFKiZtgA
DIAGEO PLC	08/01/2018	15:37:28	GB0002374006	2,663.00	754	LSE	zUhg6Hx2SSeAinqwOkAqJwA
DIAGEO PLC	08/01/2018	15:37:28	GB0002374006	2,663.00	114	CHIX	s7oJmPlmQsUtPMOidzJazQA
DIAGEO PLC	08/01/2018	15:37:28	GB0002374006	2,663.00	538	TURQUOISE	3D3qy9Uz51uPGwRK4RMjNQA
DIAGEO PLC	08/01/2018	15:40:31	GB0002374006	2,662.50	368	TURQUOISE	jne-EZbtS1f2Q7eUJ1d8wA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	Tr_4nnQcShC7tsnCrNh7_wA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	441	CHIX	9v7Pt8AQRRLW3TKvXa0QNQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	SfSiJnyET6CNkxV2E6ZtJQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	3HqZMhHiTUai5jAjhY2pnwA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	4vZJ8YqnSTulhS65Uic68AA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	azA8BhEoQZuwq56_Absk2QA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	bdi8d0RPQXai4o2YzSDcEQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	10	BATE	hTwrYpksRUCZNdPcWFIQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	msJdmzY1T-e54PO3t8_tbAA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	pf07-_byRca8B1ZJLj08QA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	w40WJXJrTealTEUMjgvASAA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	YOy1E0JnQlusOd2LWt9QgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	YWspLvsBTEGUMmYVihAbkAA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	CHIX	4kPke6zcr-C-bJ2AE9ZHzgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	314	CHIX	9FzMO5dATUOS-leKkSraxwA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	bVFr2yz-RaSXIB4AGA3epwA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	E5U7wz8DS1aGRs95M5n17QA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	ELY_vE3pS5CpBzRadDhXQQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	J4U5rqSvSvanUoJDi8XAYwA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	ollezLoHRyieMddIdNMeWmQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	RaUOwgJgRPGQIsIAgukEngA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	wkbfmYNAT56Yp8Fgl_J47AA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	47	CHIX	XvDASZILScaUgGkHaGzL3wA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	400	LSE	B5FcAel3Qgu2r6p38T0tbgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	755	LSE	w5E2teJgRyOW297Wb-qesgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	39	TURQUOISE	Hh0Y1qDqSdupB5qp6UbnEgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	80	LSE	CEpYD8h8QzOY85LaRXuMzQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	400	LSE	qK2qnsiuQtaAO2v_94FnOwA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	cuoc2u9RymFDH1BN0228QA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	164	TURQUOISE	2isf7nlgRfOAA_-pd3K1cAA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	39	TURQUOISE	QZ-DVlpVRO-O92WJPurZkwa
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	39	TURQUOISE	1XY-4EqUSmGH0z6Zn7aiVAA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	79	TURQUOISE	xQJH2CESoeyBnH6qx4uFwA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	ATICiHZ7RkmyHYCI_FahsgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	IKR0D6a1RGmmmcQT341cfgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	17	BATE	QCBbHe-EROCALS3Fn3_kDQA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	23	BATE	WCB8R5ohSZGrTx7ptjW1KgA
DIAGEO PLC	08/01/2018	15:44:01	GB0002374006	2,663.50	1	BATE	sM9e0Bf2SEKmbKQ655AnmQA
DIAGEO PLC	08/01/2018	15:44:03	GB0002374006	2,663.00	50	CHIX	kdAmYbPyTheCi5y89U9NXQA
DIAGEO PLC	08/01/2018	15:44:51	GB0002374006	2,664.50	288	LSE	dO1Xxg4KSSALahyM3o3sOQA
DIAGEO PLC	08/01/2018	15:44:51	GB0002374006	2,664.50	690	LSE	7W6PEraNTa2g2kFuAebmgQA
DIAGEO PLC	08/01/2018	15:44:51	GB0002374006	2,664.50	148	LSE	U3dy_qQ6QV6NHgd1Bd5N0AA
DIAGEO PLC	08/01/2018	15:45:42	GB0002374006	2,665.50	103	BATE	IHSyEV4RQjyPPTR-WjQ3pQA
DIAGEO PLC	08/01/2018	15:46:04	GB0002374006	2,665.50	456	CHIX	BT1YwIWETs-XeKZq3U3VpQA
DIAGEO PLC	08/01/2018	15:46:04	GB0002374006	2,665.50	108	BATE	4zbzGl-SSnuF8xyAitJXwA
DIAGEO PLC	08/01/2018	15:46:04	GB0002374006	2,665.50	534	BATE	dvyBVvwpQL2VXlh7zjHmwwA
DIAGEO PLC	08/01/2018	15:46:04	GB0002374006	2,665.50	202	CHIX	M8CQl0d7SfCrJTvY8l7KpQA

DIAGEO PLC	08/01/2018	15:48:46	GB0002374006	2,665.00	224	BATE	1hU52-VJQ1OLh_uf_7IGFQA
DIAGEO PLC	08/01/2018	15:48:46	GB0002374006	2,665.00	557	CHIX	dS5XvKdySPikag02ipYBpgA
DIAGEO PLC	08/01/2018	15:48:46	GB0002374006	2,665.00	331	BATE	DVK3iIByTiuX9LZ-iMbtDwA
DIAGEO PLC	08/01/2018	15:48:46	GB0002374006	2,665.00	551	LSE	bGMMQ4WhTZGXsNN9jtGfoga
DIAGEO PLC	08/01/2018	15:48:46	GB0002374006	2,665.00	141	CHIX	PKRhnqS9TqO12lbj5wTVFQA
DIAGEO PLC	08/01/2018	15:48:46	GB0002374006	2,665.00	578	CHIX	CtSsFKh5TP2toITMvb7BMwA
DIAGEO PLC	08/01/2018	15:49:24	GB0002374006	2,664.50	557	CHIX	QRWw9pPZTyKE6fTf96VWHgA
DIAGEO PLC	08/01/2018	15:50:50	GB0002374006	2,664.00	164	LSE	-ciGLfWBQUWYxtka5BRpzwA
DIAGEO PLC	08/01/2018	15:50:50	GB0002374006	2,664.00	388	LSE	2UEPI-egS_ats9er50U_RQA
DIAGEO PLC	08/01/2018	15:50:50	GB0002374006	2,664.00	83	LSE	34unBgQgQgqBVHiMmq_5iQA
DIAGEO PLC	08/01/2018	15:50:50	GB0002374006	2,664.00	418	LSE	9Xc78EW-TmSK0FjXhdzZAA
DIAGEO PLC	08/01/2018	15:50:50	GB0002374006	2,664.00	56	LSE	GDcsK5DJSGuJYRwNj99oKwA
DIAGEO PLC	08/01/2018	15:50:50	GB0002374006	2,664.00	200	CHIX	tfUllg2aSie70NKiwlvsDA
DIAGEO PLC	08/01/2018	15:50:50	GB0002374006	2,664.00	342	CHIX	9RzHxujEQ-O179aTMRwRQA
DIAGEO PLC	08/01/2018	15:51:16	GB0002374006	2,664.00	585	CHIX	_V-sGCUES2Sq9ZXEct14AA
DIAGEO PLC	08/01/2018	15:51:16	GB0002374006	2,664.00	164	CHIX	OJAwwAVV5mOtDWpuAOWHQgA
DIAGEO PLC	08/01/2018	15:53:03	GB0002374006	2,665.00	750	LSE	lM-wl9qIRQWZTsCo0i8s5AA
DIAGEO PLC	08/01/2018	15:53:03	GB0002374006	2,665.00	740	LSE	nqhKlSrkTiiUerySPWOYQA
DIAGEO PLC	08/01/2018	15:53:45	GB0002374006	2,664.50	690	LSE	TseE1r4TeiUCIcuR_S4QA
DIAGEO PLC	08/01/2018	15:53:45	GB0002374006	2,664.50	35	LSE	MwPkt-xHT3ey-rsfyG6d1QA
DIAGEO PLC	08/01/2018	15:54:04	GB0002374006	2,664.00	514	LSE	R7Oe5FmhTqalgh2_dQRPA
DIAGEO PLC	08/01/2018	15:55:14	GB0002374006	2,664.50	127	BATE	Jl5AGngzRi6li7SYJKbRQA
DIAGEO PLC	08/01/2018	15:55:14	GB0002374006	2,664.50	34	LSE	Mle9rrPSQX2jg9PWVvREwA
DIAGEO PLC	08/01/2018	15:55:14	GB0002374006	2,664.50	459	LSE	4jelQExQTzYtJVoMlaiWwA
DIAGEO PLC	08/01/2018	15:55:15	GB0002374006	2,664.50	453	BATE	2oIE5ccOSAm_YfbRaaJ09wA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.50	94	CHIX	VCBS3d6TTWSveoPDYBMEAA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.50	468	BATE	S5PL6o3YQxi-v3L5IRCi7wA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.50	423	CHIX	c0KaFzUDR7eOXvj0QdWqWAA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.50	661	CHIX	PFbW7qtLQqIH_yGtZDKXwA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.50	156	BATE	Q7uqorscSvq8ValGtfmDawA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.50	4	BATE	4bISWKFXSvixv4hHR09TogA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.50	657	LSE	fqtZUdXtQR6FY_faNs9jEwA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.00	210	CHIX	Xc8vldATAOHY2dNhUtn5wA
DIAGEO PLC	08/01/2018	15:57:16	GB0002374006	2,663.00	17	BATE	9Vqby1KSbe0UNfIXZ4bogA
DIAGEO PLC	08/01/2018	15:57:17	GB0002374006	2,663.00	126	TURQUOISE	T7a6G-3wTRGTQFrHhTmjOwA
DIAGEO PLC	08/01/2018	15:58:14	GB0002374006	2,662.00	463	LSE	aE0rONKZR6SAgb_kBo-ftgA
DIAGEO PLC	08/01/2018	15:58:15	GB0002374006	2,661.50	251	CHIX	53FbAV5US4-bkNJZPJMGQA
DIAGEO PLC	08/01/2018	15:58:49	GB0002374006	2,661.50	630	CHIX	3AuSbeQhS96z-Ju3MvKd1QA
DIAGEO PLC	08/01/2018	15:59:36	GB0002374006	2,661.50	112	CHIX	1GErmJIEQf-u25gk23GwVQA
DIAGEO PLC	08/01/2018	15:59:37	GB0002374006	2,661.50	213	CHIX	BWGhcGGAR4-KNuiKApr5KQA
DIAGEO PLC	08/01/2018	16:00:08	GB0002374006	2,661.50	84	CHIX	hyNjG_pQQOmcywFpHMni9gA
DIAGEO PLC	08/01/2018	16:00:12	GB0002374006	2,661.50	178	CHIX	j4P1SxYt-mq11Q2fdJZ1wA
DIAGEO PLC	08/01/2018	16:00:37	GB0002374006	2,661.50	276	CHIX	zEPedvRWSH-hy2MrwVrNjQA
DIAGEO PLC	08/01/2018	16:00:37	GB0002374006	2,661.50	140	BATE	cWeJXOVLriiFipy_NBhnPwA
DIAGEO PLC	08/01/2018	16:00:37	GB0002374006	2,661.50	222	TURQUOISE	Wy1CR9tvS2WhsLFnnhET-gA
DIAGEO PLC	08/01/2018	16:00:37	GB0002374006	2,661.50	542	LSE	lI28RmKtIeKr1nbelSeAA
DIAGEO PLC	08/01/2018	16:02:23	GB0002374006	2,661.50	233	CHIX	TH6d12D5QFuLhVrIdRy6swA
DIAGEO PLC	08/01/2018	16:02:34	GB0002374006	2,663.00	398	CHIX	KGMYFtHwRliPGG1KJH13zwA
DIAGEO PLC	08/01/2018	16:02:34	GB0002374006	2,663.00	116	CHIX	5T-UtD57QOmQdoHfibMidQA
DIAGEO PLC	08/01/2018	16:02:34	GB0002374006	2,663.00	261	BATE	RCj3BFnsTHSeEzpJQoqsBwA
DIAGEO PLC	08/01/2018	16:02:34	GB0002374006	2,663.00	413	TURQUOISE	vzMs-wwOQR2k89gcWAMjwA
DIAGEO PLC	08/01/2018	16:02:34	GB0002374006	2,663.00	873	LSE	fhUmtML4TOSPrE-2sWq1LQA
DIAGEO PLC	08/01/2018	16:02:34	GB0002374006	2,663.00	139	LSE	KD-6V6tVQoe8_I3eSMN1YQA
DIAGEO PLC	08/01/2018	16:02:36	GB0002374006	2,662.50	212	CHIX	5hWn7sgJQIKuRLovCOHSzwA
DIAGEO PLC	08/01/2018	16:03:41	GB0002374006	2,663.00	3	CHIX	z_FHx_e5QTGVZMO6X54mW
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	381	LSE	N-Cw2Ww3QnehtRvErbSCQA
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	182	LSE	Sm-Lou4SQUf-7OJ5Q9X_gA
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	156	TURQUOISE	BC3Fa3t_Sjgy2VOzxBqeOAA
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	430	BATE	nnCMihNrEi0ZXCBo_7SwA
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	98	BATE	yNUMHrbaQh25rJ84pLconAA
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	190	CHIX	munvulFWQDylZw5U9SdqDwA
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	116	BATE	pXShpEJrSb-aj4ZkGM6p2gA

DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	170	LSE	HT_-RIKIqy2YR3yXDtuhbgA
DIAGEO PLC	08/01/2018	16:04:16	GB0002374006	2,663.00	171	LSE	imiCuq7PStmczw_PQh8llgA
DIAGEO PLC	08/01/2018	16:04:33	GB0002374006	2,663.00	67	TURQUOISE	1jtAlIz4S5umanMvUqcpPAA
DIAGEO PLC	08/01/2018	16:05:33	GB0002374006	2,665.00	518	CHIX	27Ywf85tSPquPno04eTLVgA
DIAGEO PLC	08/01/2018	16:05:33	GB0002374006	2,665.00	263	BATE	U8whkxY2QIKMr7suz96nXQA
DIAGEO PLC	08/01/2018	16:05:33	GB0002374006	2,665.00	84	TURQUOISE	KTjXRdbNqms4S6NbUppwtQA
DIAGEO PLC	08/01/2018	16:05:33	GB0002374006	2,665.00	137	LSE	3zh08RPoTzO94-6kOIBn3AA
DIAGEO PLC	08/01/2018	16:05:33	GB0002374006	2,665.00	883	LSE	Y-A2Dzo3RYq6zJfRaEsc-AA
DIAGEO PLC	08/01/2018	16:05:33	GB0002374006	2,665.00	332	TURQUOISE	QqaMQu63S1ibkV4MxjMIVAA
DIAGEO PLC	08/01/2018	16:06:18	GB0002374006	2,664.50	268	LSE	XA98OHNRnCQrrdWIZ-c6wA
DIAGEO PLC	08/01/2018	16:06:18	GB0002374006	2,664.50	280	LSE	6yIMbiWS5KKYnA7qwSDiWA
DIAGEO PLC	08/01/2018	16:06:18	GB0002374006	2,664.50	150	LSE	JFIBVYrORqCM5Go0nBBVAwA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	430	LSE	9-3ifSHHS-KzIxeAp-FGMgA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	66	LSE	CBvY5IG-Rd6sRbaBI7RYVgA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	636	LSE	tQEIYB9yRfCN8_7uF_vFvwA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	382	LSE	B-F5D0tCRsqAtdlTAuPXAgA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	364	LSE	HJ9vkTw8RMaoWb3kxhPMeAA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	263	LSE	QJjBhGS6SgigmT3G2JMRSgA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	167	LSE	QtCweG0zSOyZtqVls8HEhWA
DIAGEO PLC	08/01/2018	16:08:02	GB0002374006	2,666.00	394	LSE	VlhggYX-SEaRZ9by8CLGrAA
DIAGEO PLC	08/01/2018	16:08:58	GB0002374006	2,665.50	167	CHIX	Vtdqnb86T6WWKoiXPFO5dAA
DIAGEO PLC	08/01/2018	16:09:06	GB0002374006	2,665.50	166	TURQUOISE	D06iQfj-TwK4_JS5gimh1gA
DIAGEO PLC	08/01/2018	16:09:06	GB0002374006	2,665.50	505	CHIX	S_WnSegXTRGawnCjBFBIAwA
DIAGEO PLC	08/01/2018	16:09:06	GB0002374006	2,665.50	165	TURQUOISE	4NW2oxrpQnKWHp5w-8optAA
DIAGEO PLC	08/01/2018	16:09:06	GB0002374006	2,665.50	5	TURQUOISE	Vic_tiiHAQW-SKpX-uN8-RgA
DIAGEO PLC	08/01/2018	16:09:06	GB0002374006	2,665.50	337	TURQUOISE	eipEY7bkS-C6vu5Qgscq2gA
DIAGEO PLC	08/01/2018	16:09:30	GB0002374006	2,665.00	2	CHIX	BBeGcvuORxetAc9Gr3QLQA
DIAGEO PLC	08/01/2018	16:09:30	GB0002374006	2,665.00	683	CHIX	9MRQR6N5QxysQlwc8HbMGwA
DIAGEO PLC	08/01/2018	16:11:44	GB0002374006	2,666.50	179	CHIX	x9Uit7ky5SbCAXVmBDgVsuwA
DIAGEO PLC	08/01/2018	16:12:25	GB0002374006	2,667.00	229	CHIX	qa5zAVKCSnO0GTSWCTUHEAA
DIAGEO PLC	08/01/2018	16:13:04	GB0002374006	2,667.00	655	CHIX	X6KO6IIYrCAHLXktu7QwA
DIAGEO PLC	08/01/2018	16:14:43	GB0002374006	2,668.50	161	AQUIS	NzBnsHw3Tj-UHueJWIMQ6QA
DIAGEO PLC	08/01/2018	16:14:43	GB0002374006	2,668.50	212	AQUIS	V3_tprL5Rda-Kxl0bUPZewA
DIAGEO PLC	08/01/2018	16:14:50	GB0002374006	2,668.00	115	TURQUOISE	ipF_Xvi-QPG3KnAx0-KFfQA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	220	CHIX	WN6JmOZLSvOJtMhkX0o6AA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	93	LSE	Rn3xPmTcRuG_46nLBTonAAA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	1,260	LSE	OlbKYNRQRZyihAl5MxQJ4gA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	1,453	LSE	Apg9vx_yrNWKv00PTyH36wA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	52	LSE	C-q7BZFcTfCqvqpcGHTHUAA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	426	LSE	s6u-rqYnT5uBkFAH2Lo64gA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	378	LSE	ZDvz8zFHR8WtynhGjvvhAwA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	629	TURQUOISE	dZIRI0P6Rnuu3ErEhlmZYQA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	210	TURQUOISE	PWfIAAKdTH-FPJeX7iInJEGa
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	725	BATE	7G-9BCiCSvSW19HgJcbiAA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	49	CHIX	w-tK2ah8Smil_jtpTk7CJLAA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	189	TURQUOISE	kB96mVLDQwWka3aJzNd9MQA
DIAGEO PLC	08/01/2018	16:14:54	GB0002374006	2,668.00	1,156	CHIX	J_LHHgWySUGF2oR1boZo5gA
DIAGEO PLC	08/01/2018	16:15:23	GB0002374006	2,667.00	438	LSE	xVwAob9KSY-zlRg7toiCFgA
DIAGEO PLC	08/01/2018	16:15:23	GB0002374006	2,667.00	281	LSE	V6WUXiSQ4KTYUCjBIMHgA
DIAGEO PLC	08/01/2018	16:15:23	GB0002374006	2,667.00	157	LSE	4EsOFMMrTDOC9HfZVVQowwA
DIAGEO PLC	08/01/2018	16:15:23	GB0002374006	2,667.00	62	LSE	iC6ntMleRqCh7zw7h0_DTgA
DIAGEO PLC	08/01/2018	16:15:23	GB0002374006	2,667.00	116	LSE	5pS62pTNTdSOAfLmce1dpAA
DIAGEO PLC	08/01/2018	16:15:59	GB0002374006	2,666.50	56	LSE	rgLqAksQQ9W6IRXK50fOgA
DIAGEO PLC	08/01/2018	16:15:59	GB0002374006	2,666.50	579	LSE	ElffOB-sRhimh4p5OV89iQA
DIAGEO PLC	08/01/2018	16:16:47	GB0002374006	2,666.50	232	CHIX	FgxElfp4RKSStqjnrZlouQA
DIAGEO PLC	08/01/2018	16:16:50	GB0002374006	2,666.50	60	CHIX	NXM6Qe7WSKW_VACaeAZ3fQA
DIAGEO PLC	08/01/2018	16:16:50	GB0002374006	2,666.50	31	BATE	gxhTC83BTOel-Hix4dxeQA
DIAGEO PLC	08/01/2018	16:17:21	GB0002374006	2,667.00	303	CHIX	Pi9ml3GOTm2RoeOnjmdfMAA
DIAGEO PLC	08/01/2018	16:18:00	GB0002374006	2,667.00	225	CHIX	4818oP52u6qfO18uTeSRgA
DIAGEO PLC	08/01/2018	16:18:00	GB0002374006	2,667.00	58	CHIX	Ef-6fdrnReazosve98eaiAA
DIAGEO PLC	08/01/2018	16:18:00	GB0002374006	2,667.00	98	CHIX	zjS1FMg-StujaJHDx15VfQA
DIAGEO PLC	08/01/2018	16:18:05	GB0002374006	2,667.00	148	CHIX	x15QrdLxTAKck6LM38su4wA

DIAGEO PLC	08/01/2018	16:18:25	GB0002374006	2,667.00	162	CHIX	LTPw_AEcQ46MMu8q1IG28gA
DIAGEO PLC	08/01/2018	16:18:36	GB0002374006	2,667.00	218	CHIX	Vr1rKsygSL2DcvHdk3-E2wA
DIAGEO PLC	08/01/2018	16:18:43	GB0002374006	2,667.00	107	CHIX	VelFhdnNTEq3aAjCUCCE63QA
DIAGEO PLC	08/01/2018	16:18:45	GB0002374006	2,667.00	218	CHIX	0rJEqTzyRs2OFW1SnXnlvQA
DIAGEO PLC	08/01/2018	16:19:25	GB0002374006	2,667.50	236	BATE	kTz2a0JaTCWjBSZjQTP9NAA
DIAGEO PLC	08/01/2018	16:19:26	GB0002374006	2,667.50	212	BATE	jmyKRXH7QYat_cEwtuR7TgA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	227	CHIX	0EHYXZItYiPuH92wnxZswA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	159	BATE	BbUOWBUuQPqy9QH3j_smVQA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	45	BATE	k6fDpbJfQqavF976Zr0oJgA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	177	BATE	w2uqe7KITk8dzhpwHECpgA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	535	CHIX	mDRijjBKRRelwrpLYjghRAA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	431	CHIX	HkDSNQ36TZin7om_3_oYRAA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	437	CHIX	4a7aDgL4RVi8afSsWip9IAA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	110	TURQUOISE	liMfOV1vSduNXyL0pbA1DgA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	56	LSE	ooWZHJxoQRCX1pxLXdXgA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	1,000	LSE	3KMcqRbwrRQu1jx8pYX2rwA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	1,292	LSE	aBB1uP3Q6G8UzM77ED7wAA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	860	LSE	hu2mUnw9TeOnPyGMvHq3iwA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	651	TURQUOISE	mi_XEgBIQLiKSRwDGz3igA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	193	TURQUOISE	dHxZbFrkSlmGicQLuY7magA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	189	TURQUOISE	4vbL8QDRm2h9dzbzAmvRGgA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	3	TURQUOISE	kBSRucZwSDCi0kW25WAxCwA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.50	162	TURQUOISE	22fKfSMnSCWQ9LU2-pvA2AA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.00	414	TURQUOISE	TDtVEzoZRNubZsx6R5aQlqA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.00	183	TURQUOISE	bgauv2ZkRi6JS7BLEb0UAQA
DIAGEO PLC	08/01/2018	16:19:27	GB0002374006	2,667.00	75	TURQUOISE	xtadBMcqT26aZDlw0jcwQA
DIAGEO PLC	08/01/2018	16:20:28	GB0002374006	2,664.00	133	TURQUOISE	31LFlpbJQ-K9BtEjPBJpgA
DIAGEO PLC	08/01/2018	16:21:13	GB0002374006	2,664.00	175	CHIX	Fdnm36c4RN6_8gRkrmfSEwA
DIAGEO PLC	08/01/2018	16:21:23	GB0002374006	2,664.00	175	CHIX	dpUOYEMAQ4mdDS-1LAnPzgA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	154	TURQUOISE	U8f_PmSASreylqMf5G877gA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	440	LSE	6S5Xag9rRrmrH6LqQcWSAA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	436	LSE	ei8wmmdQmCMFsK4yutuUgA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	496	TURQUOISE	AAaDG9UoQL0y4Qh9VC5MSgA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	178	TURQUOISE	HHkYi_kZTCkU_MgPdC1CFAA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	231	TURQUOISE	KZ50Co_zTN6SA2fW-tc-fgA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	179	TURQUOISE	IX23eleiSn65mHf9DcY6DwA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	160	CHIX	iPXKIY4XStaP9cSPs7RTCQA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	348	CHIX	USsmqY09TGmGQrnL8A1-AA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	171	BATE	0jJGYywrREOEhv-XVuckXwA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	63	CHIX	4dIEv9fxSMYAF0JujWPLjAA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	176	BATE	KkCYJjNIQMCIHoerEu_lwwA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	321	BATE	1UgPHfezRuqqEJWBt9NQA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	112	BATE	F_jO98uTRHCTIis5FGI5GwA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	113	BATE	wefYobRpSLWBLEouvOzRYAA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	73	CHIX	mU61iHugRPmrFf0CRc2bywA
DIAGEO PLC	08/01/2018	16:21:30	GB0002374006	2,664.00	148	CHIX	Jsj5PoKSSSmuzYZG2Slg3AA
DIAGEO PLC	08/01/2018	16:21:41	GB0002374006	2,664.00	474	BATE	qkrQSOovTj20ihuCj4QK7QA
DIAGEO PLC	08/01/2018	16:22:06	GB0002374006	2,664.50	471	TURQUOISE	ZkgAXLZIRnelUJ73geRchwA
DIAGEO PLC	08/01/2018	16:22:12	GB0002374006	2,664.00	542	LSE	-6D3dWwbQriJ9Ugpn8zPLgA
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DIAGEO PLC	08/01/2018	16:22:52	GB0002374006	2,664.00	76	TURQUOISE	GG5J_Y38SBqoWbWJtQo7QA
DIAGEO PLC	08/01/2018	16:22:53	GB0002374006	2,664.00	40	CHIX	idQOm-BXSOUr9-E69sQSbgA
DIAGEO PLC	08/01/2018	16:22:54	GB0002374006	2,664.00	178	CHIX	Zg9P2krbTtGLYFPiuiGrFAA
DIAGEO PLC	08/01/2018	16:22:54	GB0002374006	2,664.00	22	LSE	fNqX4iQRSea_LlmQ9q94xAA
DIAGEO PLC	08/01/2018	16:22:54	GB0002374006	2,664.00	445	LSE	lF8x9PpXSlIxBwW4b_WkJwA
DIAGEO PLC	08/01/2018	16:22:54	GB0002374006	2,664.00	115	TURQUOISE	1GkAR0DISFOF9jON2nXjEwA
DIAGEO PLC	08/01/2018	16:22:54	GB0002374006	2,664.00	20	CHIX	Wv9upQcxTeOsyGxWdN26ZwA
DIAGEO PLC	08/01/2018	16:22:59	GB0002374006	2,663.50	523	CHIX	YzOST698SbGbtziv81WawA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	32	CHIX	FhLmevqUT4SorddmC3NTbgA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	400	LSE	NKamNjScRbOUZDG5fDfluwA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	204	LSE	2WbPIPRPTby8pcDmq7rMeAA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	414	LSE	ixcZSRNAS6eFGKsNkbUzTAA

DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	239	LSE	Jza5x8X0S4aJLiD-sA4vvgA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	82	LSE	7mcAZsslTwGwgnkiG1rt0AA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	35	TURQUOISE	7h3Hm0IMQq6LvkfW25iv_AA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	35	TURQUOISE	5fcHhur4T36rKnbGHb54AA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	179	TURQUOISE	bcBQl8CmqQB6sh-8Yicam8QA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	15	BATE	DhEDUdtqTrOepDQ_iefFFAA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	32	CHIX	wVgaje7MRMq3ATQLH_SycwA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	15	BATE	owbOlxItT0ij9dEvyrAj3gA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	15	BATE	Xit4T6JjSn2DDpaXR5_AawA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	15	BATE	vpEsg8VNQvKgFnZqM22hrQA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	13	CHIX	7geT2tdYRkaPNIlnCNzXHQA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	15	BATE	7StmdBeiRPSfxevsBW6YgA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	15	BATE	Olxu5_x2SwmXlQFRWFmRYgA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	15	BATE	irHm1rtqRy6XIEcLUigGsQA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	290	CHIX	ZXWuEvqSTCij5aE8_LU9iwA
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	155	CHIX	fEyh7VEER_Cl-yA-EqoGHWa
DIAGEO PLC	08/01/2018	16:24:03	GB0002374006	2,664.00	192	CHIX	kuLri3xDtACv7A5bAy6EHwA
DIAGEO PLC	08/01/2018	16:25:44	GB0002374006	2,664.00	294	TURQUOISE	jBpTn2U-TyCQJi6-g4TYZQA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	468	CHIX	ccFH1gX5Q7qQOn0WsEb6-AA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	294	BATE	z7e_62x_SIC0_aodL9V4QA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	111	CHIX	iTRClaxCQ6Tt44oku05gA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	695	LSE	S6U8azyxTUSfMwYp1chFAA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	95	LSE	37CSH1ngT5qK2apDnLP-TwA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	350	LSE	Pmv4vZfmQRcP8M2UmjobAA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	98	LSE	mB26K5T_QmqxHmcrW36Y2gA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	497	LSE	3PLAkReS5AiugdeN0ezC4AA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	132	TURQUOISE	B1sQlEwsQqKyDpFW7JcVAA
DIAGEO PLC	08/01/2018	16:25:49	GB0002374006	2,664.00	39	TURQUOISE	rcFwZqnUSeeV2DhPiivS0wA
DIAGEO PLC	08/01/2018	16:25:59	GB0002374006	2,663.50	204	TURQUOISE	SiXxJrk9TMK_uM1Ywcd8UQA
DIAGEO PLC	08/01/2018	16:25:59	GB0002374006	2,663.50	250	CHIX	AiWjBaZ1SeSg7GvpB6xeWwA
DIAGEO PLC	08/01/2018	16:25:59	GB0002374006	2,663.50	7	CHIX	QbSfDU3oSNS19xfWbU2H6gA
DIAGEO PLC	08/01/2018	16:27:48	GB0002374006	2,663.50	326	CHIX	JglLrL7ZqTR2gvObOUUd4RwA
DIAGEO PLC	08/01/2018	16:27:49	GB0002374006	2,663.50	220	CHIX	gY4UChVmSbCcCXdx7Qe20-AA
DIAGEO PLC	08/01/2018	16:27:49	GB0002374006	2,663.50	10	BATE	mUxWXzUcQAmiJH9cEa5HBwA
DIAGEO PLC	08/01/2018	16:27:49	GB0002374006	2,663.50	5	CHIX	G_BHSP39Qd-s8m0voMdNKAA
DIAGEO PLC	08/01/2018	16:27:49	GB0002374006	2,663.50	108	BATE	5R2h-bQVRJqUQCCTcJHqgA
DIAGEO PLC	08/01/2018	16:27:49	GB0002374006	2,663.50	105	BATE	UbGrbwWPRLa9hGto3UD_0AA
DIAGEO PLC	08/01/2018	16:27:49	GB0002374006	2,663.50	71	LSE	39dGICvBTXKILYER2tx3gA
DIAGEO PLC	08/01/2018	16:27:49	GB0002374006	2,663.50	36	CHIX	2iXZyGaT57CRUgj3i91dawA
DIAGEO PLC	08/01/2018	16:27:54	GB0002374006	2,663.50	360	LSE	P94JzASOQzuiYHBCSN3-IAA
DIAGEO PLC	08/01/2018	16:27:54	GB0002374006	2,663.50	71	CHIX	wO6wHwO5QyGMU-bFABaY0AA
DIAGEO PLC	08/01/2018	16:28:00	GB0002374006	2,663.50	11	LSE	XUY7X8xzRka5Yot2S9xVsgA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	600	CHIX	vlsBq9eSWOq0zyzp_L5iwA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	127	CHIX	ORcubd0eQzucKXsW6x-lkwA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	7	BATE	fgzr1nwaRLCDBhAv2vC_KwA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	74	BATE	73R.JnubHTs-ofPQREIQCQA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	979	LSE	oBA9GM7VBKvk5UX3IREvAA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	39	LSE	kGTdW5PQra2j9mhcU5YZQA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	174	TURQUOISE	sxalKHxzTXm1m8BZC56tqwA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	230	CHIX	DPZcBeXnR-GNtJy-oegCPAA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	164	CHIX	_7upTa-zSGGFZj3xcmsToAA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	41	LSE	OAgVTLVRQBeghe3dg9cLwAA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	144	CHIX	ntU2lutKTYqahqs-fBfe9QA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	206	BATE	0j-uzKJ2Sk-ibjWH-aT4xA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	42	BATE	8pGjgDbS020i3p42ncrHgA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	258	TURQUOISE	jdVWdQMfSEueUFK4-oWFEgA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	9	BATE	4rlry007ReWURgPzfxwy5AA
DIAGEO PLC	08/01/2018	16:28:42	GB0002374006	2,664.50	17	CHIX	cDVFf99fS1-KJKVGGPvvhWA

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