

# 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	19/01/2018	GB0002374006	3,061	2,617.77	AQUIS	2,626.00	2,610.00
DIAGEO PLC	19/01/2018	GB0002374006	54,488	2,621.96	BATE	2,635.00	2,609.50
DIAGEO PLC	19/01/2018	GB0002374006	85,180	2,621.68	CHIX	2,635.00	2,609.00
DIAGEO PLC	19/01/2018	GB0002374006	193,613	2,621.44	LSE	2,635.00	2,609.50
DIAGEO PLC	19/01/2018	GB0002374006	66,251	2,621.66	TURQUOISE	2,635.00	2,610.00
* Rounded to two decimal places		TOTAL	402,593	2,621.57		2,635.00	2,609.00

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	19/01/2018	08:00:38	GB0002374006	2,620.00	330	LSE	lls3jZiQTa2LWRqRzeurKQA
DIAGEO PLC	19/01/2018	08:01:08	GB0002374006	2,618.00	339	LSE	6xq3p2MARQ-VhI89vy45HQA
DIAGEO PLC	19/01/2018	08:01:08	GB0002374006	2,618.00	357	LSE	CtKqFkRtQU-DPHkLsjRYDAA
DIAGEO PLC	19/01/2018	08:01:08	GB0002374006	2,618.00	371	TURQUOISE	UVHnBE6ZTW6EL8kWHET20wA
DIAGEO PLC	19/01/2018	08:01:08	GB0002374006	2,618.00	426	BATE	ETjypL0MT2aWlw_8uSkCWAA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	19	LSE	0rBj93wTkGV-K-1HNjCVAA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	441	LSE	CbpR4YJ-TGyDwPgX5WAPngA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	23	LSE	LQhWeP2qS26Y0JGgbaeBxQA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	383	LSE	v6PCj-8IRb6CdMKJZsb4sgA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	42	LSE	eH5biGIDQxGCIYrko9iGRAA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	77	LSE	Pc4RwD3YT5q-6rOgbsghgA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	23	LSE	9s2O199cRS6RckYZbgyNiAA
DIAGEO PLC	19/01/2018	08:02:45	GB0002374006	2,618.50	58	LSE	N82yB4XGRIGHCyUYQr1wLgA
DIAGEO PLC	19/01/2018	08:03:55	GB0002374006	2,618.50	100	CHIX	UJtp_eTfSCKT7fTaOY7F4AA
DIAGEO PLC	19/01/2018	08:03:55	GB0002374006	2,618.50	252	CHIX	TisttIY6TkqZaHaJ7-p6pgA
DIAGEO PLC	19/01/2018	08:03:55	GB0002374006	2,618.50	357	CHIX	c3fyNcAaSVKIZ9T98G872AA
DIAGEO PLC	19/01/2018	08:04:57	GB0002374006	2,620.50	367	LSE	wigNFqGwTHSbpbQAR7R3SwA
DIAGEO PLC	19/01/2018	08:04:57	GB0002374006	2,620.50	323	CHIX	-CgKZiM8SaipyedhkhZMdgA
DIAGEO PLC	19/01/2018	08:05:14	GB0002374006	2,620.00	327	LSE	l6s-qJQfID5YXwC8P-7AA
DIAGEO PLC	19/01/2018	08:05:42	GB0002374006	2,619.50	324	LSE	H44IP9eEQSy4idRkPLLo0wA
DIAGEO PLC	19/01/2018	08:07:17	GB0002374006	2,619.00	122	BATE	yx-c8qTOTv6h7SHSCu031wA
DIAGEO PLC	19/01/2018	08:07:41	GB0002374006	2,619.00	84	BATE	VnX3AZrATrKSbvGRSIBOqgA
DIAGEO PLC	19/01/2018	08:07:41	GB0002374006	2,619.00	170	TURQUOISE	imLwNxxkTBaumKe0hGWX9gA
DIAGEO PLC	19/01/2018	08:07:41	GB0002374006	2,619.00	212	CHIX	56mxAWo4S62otp50imjzDQA
DIAGEO PLC	19/01/2018	08:07:41	GB0002374006	2,619.00	416	LSE	Jl88WYOSbqWUY0oDuGwvAA
DIAGEO PLC	19/01/2018	08:07:41	GB0002374006	2,619.00	23	LSE	Naar-nTEQ-WWEX4jg-dXuAA
DIAGEO PLC	19/01/2018	08:08:03	GB0002374006	2,617.50	279	LSE	NxqSMnjPQVkwXpCl7hX3gA
DIAGEO PLC	19/01/2018	08:08:03	GB0002374006	2,617.50	68	LSE	RrPuHrFLR5y2-Cq37gUmGAA
DIAGEO PLC	19/01/2018	08:09:53	GB0002374006	2,618.50	474	LSE	YjvAXQcS8aKihO7NezfsAA
DIAGEO PLC	19/01/2018	08:09:53	GB0002374006	2,618.50	122	BATE	H5BDA00QTLybv8_5RZ_awa
DIAGEO PLC	19/01/2018	08:09:53	GB0002374006	2,618.50	241	CHIX	LJuZAA4nT5y5pStV85507gA
DIAGEO PLC	19/01/2018	08:10:27	GB0002374006	2,619.00	22	BATE	u46qu7Y5SpO7I7JZyC3FMAA
DIAGEO PLC	19/01/2018	08:10:27	GB0002374006	2,619.00	190	BATE	CQ8_ayZPSAOWcMxJdQ48AA
DIAGEO PLC	19/01/2018	08:10:27	GB0002374006	2,619.00	45	BATE	ywYVvbx8QQK3GG5FHaCYjgA

DIAGEO PLC	19/01/2018	08:10:27	GB0002374006	2,619.00	79	BATE	ohnN2Dm0RUaFqh3JH-0TywA
DIAGEO PLC	19/01/2018	08:10:27	GB0002374006	2,619.00	332	TURQUOISE	i4inY-PPR1q9levCAOjNgA
DIAGEO PLC	19/01/2018	08:11:01	GB0002374006	2,617.50	257	BATE	E0o7QKOeRpy2-fppkU63qwA
DIAGEO PLC	19/01/2018	08:11:01	GB0002374006	2,617.50	79	BATE	eQ0xYg5hQWSp0Aw7r712NAA
DIAGEO PLC	19/01/2018	08:11:25	GB0002374006	2,615.50	172	LSE	QvOZfh1bRDmYkUn-FEUFRA
DIAGEO PLC	19/01/2018	08:11:25	GB0002374006	2,615.50	180	LSE	ISz7JytIRK0t8XjyaxUFwGA
DIAGEO PLC	19/01/2018	08:13:10	GB0002374006	2,615.50	351	LSE	KE9tmnXVTkWYUpBC5MINFAA
DIAGEO PLC	19/01/2018	08:13:10	GB0002374006	2,615.50	668	TURQUOISE	XehU5kLPRSacKkwyguiWbgA
DIAGEO PLC	19/01/2018	08:13:29	GB0002374006	2,613.00	342	LSE	dvKpHW1USaCBE79QT5C0jwA
DIAGEO PLC	19/01/2018	08:15:23	GB0002374006	2,613.50	94	AQUIS	DgWHw2apRPOxroQ7DC4-iQA
DIAGEO PLC	19/01/2018	08:15:23	GB0002374006	2,613.50	94	BATE	htO6CfsP01q56d_mSgVzGA
DIAGEO PLC	19/01/2018	08:15:23	GB0002374006	2,613.50	250	LSE	jcs1prJITramACZ-NDXtOQA
DIAGEO PLC	19/01/2018	08:15:23	GB0002374006	2,613.50	607	TURQUOISE	NtLqH26VRVqE3am1qNftAA
DIAGEO PLC	19/01/2018	08:15:48	GB0002374006	2,613.00	400	LSE	b1VGhabBSkuqCBI7PXakLAA
DIAGEO PLC	19/01/2018	08:16:27	GB0002374006	2,613.00	352	CHIX	E_XQEEYyQPCgLCJFARD5HwA
DIAGEO PLC	19/01/2018	08:16:58	GB0002374006	2,612.50	349	LSE	1pVMp4hrR66M7BSolQ3VgA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	16	BATE	e1rGahKDT4aRHfM1Yk6hHAA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	225	CHIX	pQXxK3qPRrCVB4YSwqLwfgA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	98	BATE	6yIrwVJ_T0uMov_2L_DoewA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	181	TURQUOISE	WrWED4LeQnKIRIXWdwvF-gA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	442	LSE	7oGL2EHOTWS6ogU9w1eJwAA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	85	LSE	FNv5FUJSSUSuYwWQAbxwEwA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	442	LSE	Ru4rK-vxQMq1bEZOuKt46AA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	181	TURQUOISE	CgkMcytMTkGsUpYATDEKugA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	35	TURQUOISE	66HRzNFJRMKJ-w6JF8SRMQA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	55	BATE	QLRnYdzKS0KwGERecc3FVwA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	59	BATE	kcQRo2LQRB2QAK3_wzQ0-QA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	225	CHIX	n91KHQldT1m7vYvawZibWwA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	42	CHIX	oEZURNTeQ1aoADf2JWXs_QA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	114	BATE	fsb7Ssb3SQu5SQogzDJFkwA
DIAGEO PLC	19/01/2018	08:20:23	GB0002374006	2,614.50	12	BATE	E4ERISSUQP-u-qKOC68SQAA
DIAGEO PLC	19/01/2018	08:20:50	GB0002374006	2,614.00	100	CHIX	YHW-Cs68Qu-ZlB0gvgrsTWA
DIAGEO PLC	19/01/2018	08:20:50	GB0002374006	2,614.00	228	CHIX	MVymDK2DSSacsJOnDlUvHwA
DIAGEO PLC	19/01/2018	08:21:28	GB0002374006	2,614.00	365	LSE	YKN3Pm2xS1GxhqQ9PsK91wA
DIAGEO PLC	19/01/2018	08:22:21	GB0002374006	2,614.50	364	CHIX	igCNn0thSXC_9zRZJcyADgA
DIAGEO PLC	19/01/2018	08:22:29	GB0002374006	2,613.50	353	LSE	ghT8LYB8Q_eGkXnqowfX9QA
DIAGEO PLC	19/01/2018	08:23:17	GB0002374006	2,614.00	331	LSE	rOvRadmoSF-sKEYg2po_mgA
DIAGEO PLC	19/01/2018	08:23:59	GB0002374006	2,613.50	335	TURQUOISE	fcMyGJimTpuTwfUsTPaX_gA
DIAGEO PLC	19/01/2018	08:24:15	GB0002374006	2,613.50	340	TURQUOISE	XlJldz4T1KYUTE7ory38gA
DIAGEO PLC	19/01/2018	08:25:10	GB0002374006	2,614.00	340	CHIX	BuSd1LJzRVmYWGFYvUvNpgA
DIAGEO PLC	19/01/2018	08:27:05	GB0002374006	2,614.50	68	BATE	JGUOj-SsRiirz09iuDBrWA
DIAGEO PLC	19/01/2018	08:27:05	GB0002374006	2,614.50	57	BATE	4WQ7b53dSx6rC_slmkf09QA
DIAGEO PLC	19/01/2018	08:27:05	GB0002374006	2,614.50	340	LSE	0k4lxaolSmOhsbJpWdZbMAA
DIAGEO PLC	19/01/2018	08:27:05	GB0002374006	2,614.50	199	TURQUOISE	W12hmZhWR7W_MkRkTdpDQA
DIAGEO PLC	19/01/2018	08:27:05	GB0002374006	2,614.50	132	LSE	kToXNwmoR0WCitC3Uc1U6gA
DIAGEO PLC	19/01/2018	08:27:05	GB0002374006	2,614.50	247	CHIX	BoUrDtCaTJW4Aw5TTxscMwA
DIAGEO PLC	19/01/2018	08:27:05	GB0002374006	2,614.50	14	LSE	PNyfyx2RvOnExdXthPTfWA
DIAGEO PLC	19/01/2018	08:28:33	GB0002374006	2,615.50	277	CHIX	jzMKLhRvRXyaME6Nvk8uogA
DIAGEO PLC	19/01/2018	08:28:33	GB0002374006	2,615.50	141	BATE	Vfpdp8CMTdKDHL9b8Sj0zwA
DIAGEO PLC	19/01/2018	08:28:33	GB0002374006	2,615.50	547	LSE	iyf5E1H4SIWxnZbXagNFHQA
DIAGEO PLC	19/01/2018	08:30:01	GB0002374006	2,615.00	233	LSE	5AAxQM5MTISbbJgHBe31wwA
DIAGEO PLC	19/01/2018	08:30:01	GB0002374006	2,615.00	534	LSE	uvwZKuiCRrOHqFZB254CRgA
DIAGEO PLC	19/01/2018	08:30:03	GB0002374006	2,614.50	390	LSE	lmb2nQUKQw-Dumt867Pr_QA
DIAGEO PLC	19/01/2018	08:31:14	GB0002374006	2,616.00	338	TURQUOISE	ECaR2l7QRrmEZyg81z4hMwA
DIAGEO PLC	19/01/2018	08:31:14	GB0002374006	2,616.00	347	LSE	FOXhfvqJTMeT9Xd8uL92ogA
DIAGEO PLC	19/01/2018	08:33:18	GB0002374006	2,615.50	340	LSE	QyuZKK-zQemOxUgwA29GgA
DIAGEO PLC	19/01/2018	08:33:18	GB0002374006	2,615.50	356	CHIX	clBcO16UToCpoXma8YeidAA
DIAGEO PLC	19/01/2018	08:33:18	GB0002374006	2,615.50	356	BATE	llq0EorlQkWwjxbB1Vu3AA
DIAGEO PLC	19/01/2018	08:34:00	GB0002374006	2,615.50	379	CHIX	DvbUO7IWQ0qMM5V80DZsAAA
DIAGEO PLC	19/01/2018	08:34:48	GB0002374006	2,616.00	376	CHIX	A9Ch-FbeTvaECVEaBwlrhWA
DIAGEO PLC	19/01/2018	08:35:14	GB0002374006	2,616.00	409	CHIX	CnmkuRt0RgeWsqPfkTj7QA
DIAGEO PLC	19/01/2018	08:35:56	GB0002374006	2,617.00	325	TURQUOISE	Ce0j_Fy9TmqYE4D_i-EJlWA

DIAGEO PLC	19/01/2018	08:35:56	GB0002374006	2,617.00	89	TURQUOISE	fc-IPLLHSaSXuXV2dFetvAA
DIAGEO PLC	19/01/2018	08:39:14	GB0002374006	2,617.00	437	LSE	JdlQmsaCT96bBZORnLBWlQA
DIAGEO PLC	19/01/2018	08:39:14	GB0002374006	2,617.00	402	LSE	F5g7KIDHSBe-Ag31SICAPQA
DIAGEO PLC	19/01/2018	08:39:14	GB0002374006	2,617.00	337	LSE	HUNJxahaQa6eL63sMix6cAA
DIAGEO PLC	19/01/2018	08:39:14	GB0002374006	2,617.00	328	TURQUOISE	l-m-fMOcQZeBtTjS_NHNCgA
DIAGEO PLC	19/01/2018	08:39:14	GB0002374006	2,616.50	325	LSE	ai1S-NE_RM6UUN_bQqEHPQA
DIAGEO PLC	19/01/2018	08:39:14	GB0002374006	2,616.50	473	LSE	nD2uH_kXT5uS88BH_RUIWQA
DIAGEO PLC	19/01/2018	08:39:14	GB0002374006	2,616.50	334	CHIX	QqldpfdyTpupkjVyoKI90gA
DIAGEO PLC	19/01/2018	08:42:44	GB0002374006	2,618.00	194	LSE	6EXMdf13QsiADMffBs_Y8wA
DIAGEO PLC	19/01/2018	08:42:44	GB0002374006	2,618.00	217	LSE	_2X3SoxR625KkAhA2hQA
DIAGEO PLC	19/01/2018	08:42:44	GB0002374006	2,618.00	270	LSE	QleZPzSeQDqWsSMXsYLUoGA
DIAGEO PLC	19/01/2018	08:42:44	GB0002374006	2,618.00	259	LSE	8e41JH0QHi-m3isyn1b6QA
DIAGEO PLC	19/01/2018	08:42:44	GB0002374006	2,618.00	141	LSE	-sLg14uwS6iRvnOrn-TozQA
DIAGEO PLC	19/01/2018	08:42:44	GB0002374006	2,618.00	6	LSE	yl2JgFW0Q3iDGBPMUxcKyAA
DIAGEO PLC	19/01/2018	08:43:06	GB0002374006	2,617.50	357	BATE	LwO3akhYQl2dasooL07jowA
DIAGEO PLC	19/01/2018	08:44:55	GB0002374006	2,617.50	200	BATE	0RDBG2ybRbOlldBA6CnYxwA
DIAGEO PLC	19/01/2018	08:44:55	GB0002374006	2,617.50	260	LSE	6eJg0UeSzm5qd5jRGWlwwA
DIAGEO PLC	19/01/2018	08:44:55	GB0002374006	2,617.50	250	LSE	CSlgnhoTFumLMEY0HvquQA
DIAGEO PLC	19/01/2018	08:44:55	GB0002374006	2,617.50	338	TURQUOISE	FTogTWvnS3ujdHJsalAVigA
DIAGEO PLC	19/01/2018	08:45:51	GB0002374006	2,618.00	358	TURQUOISE	R_e8ccAbQmm45SnRk1xJwAA
DIAGEO PLC	19/01/2018	08:46:01	GB0002374006	2,617.50	393	LSE	X3cPis5mSCuQwtyKP9oaQA
DIAGEO PLC	19/01/2018	08:46:35	GB0002374006	2,618.00	388	CHIX	hlMC6WqPQOOo-x5odb5CEGA
DIAGEO PLC	19/01/2018	08:47:31	GB0002374006	2,617.50	342	CHIX	z8XvbYwcRd-ArkMBx7D13gA
DIAGEO PLC	19/01/2018	08:48:32	GB0002374006	2,619.00	260	LSE	jPwhqyJITWynblZAU807EgA
DIAGEO PLC	19/01/2018	08:48:32	GB0002374006	2,619.00	137	LSE	zhLsEXpLTL2YcB-s5MWXUgA
DIAGEO PLC	19/01/2018	08:48:33	GB0002374006	2,619.00	309	TURQUOISE	uP78gZLsS7WRYUUElj_FgA
DIAGEO PLC	19/01/2018	08:48:55	GB0002374006	2,618.50	425	BATE	BnqBjV6zSd2PB10rzx9GEAA
DIAGEO PLC	19/01/2018	08:49:58	GB0002374006	2,619.50	228	LSE	z308NM6FSkStoBv7MQjqUwA
DIAGEO PLC	19/01/2018	08:49:58	GB0002374006	2,619.50	195	LSE	vbcqGctSUSbX7Ucx0EzXAA
DIAGEO PLC	19/01/2018	08:51:18	GB0002374006	2,619.00	413	LSE	0etHFEf6QYaZTBPlcIWu-QA
DIAGEO PLC	19/01/2018	08:51:18	GB0002374006	2,619.00	67	CHIX	EtrjSi6S1S08f3cG0FqZQA
DIAGEO PLC	19/01/2018	08:51:18	GB0002374006	2,619.00	106	BATE	feipoVgpSV-IMPBR3oe0RwA
DIAGEO PLC	19/01/2018	08:51:18	GB0002374006	2,619.00	168	TURQUOISE	VppMJ7gwQBW0M5IntisaVwA
DIAGEO PLC	19/01/2018	08:51:18	GB0002374006	2,619.00	142	CHIX	-ZgY_9BTR5eK3hfzEn1kQwA
DIAGEO PLC	19/01/2018	08:51:43	GB0002374006	2,618.50	438	CHIX	crLzPqHnQsKqax5aWw0wiQA
DIAGEO PLC	19/01/2018	08:51:43	GB0002374006	2,618.00	395	LSE	94SUzmvUQO-wMiqfbAWEQwA
DIAGEO PLC	19/01/2018	08:51:43	GB0002374006	2,618.00	192	CHIX	eyRLTQ80K6mBcGtO0I37wA
DIAGEO PLC	19/01/2018	08:52:57	GB0002374006	2,617.50	324	LSE	6S58fTEIQ_Kdtx-jsjhnOgA
DIAGEO PLC	19/01/2018	08:52:57	GB0002374006	2,617.50	371	LSE	OdiFZF30SG6hYAqkKQnSQQA
DIAGEO PLC	19/01/2018	08:52:57	GB0002374006	2,617.50	342	LSE	of9QmEOtQOKX3Pq1XabnSwA
DIAGEO PLC	19/01/2018	08:53:28	GB0002374006	2,617.00	382	CHIX	3AbWfmGzRpCgqSZ_ob_c0wA
DIAGEO PLC	19/01/2018	08:54:57	GB0002374006	2,615.50	338	LSE	Qy-rNMraSxiQd8f9RNNKxgA
DIAGEO PLC	19/01/2018	08:54:57	GB0002374006	2,615.50	349	LSE	uYRL0xCFRIOJeneZCMBTwwQA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	590	LSE	NYy9WPAXt_uBLctTMg8MXAA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	270	LSE	Abr3XpKPT7urfC1cX-aKSAA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	160	LSE	geP4GyRHROy79X8beJEAjgA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	113	TURQUOISE	zyASxc8gR3Oqw0ohntOEQA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	303	TURQUOISE	wqTOidi7Qm-QiBC_gERozQA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	264	BATE	dtNDHHQUR66Lc0p5tZ5_AA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	518	CHIX	B8ETSPzPRFaKa-d1WgmgQA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	253	CHIX	GpAZtYiWRhS3y746CGgsHAA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.50	78	CHIX	BM7w9bgaRsOPz8NDvuq4kWA
DIAGEO PLC	19/01/2018	08:59:34	GB0002374006	2,617.00	339	CHIX	uR_WtVmLSiWkb4RrUq4TWAA
DIAGEO PLC	19/01/2018	09:00:35	GB0002374006	2,617.50	345	CHIX	fiywMVfXraCd6TTpxF-DlwA
DIAGEO PLC	19/01/2018	09:01:20	GB0002374006	2,617.00	346	CHIX	D3zwkEFGTkS011fu1tV8AQA
DIAGEO PLC	19/01/2018	09:02:22	GB0002374006	2,617.50	797	CHIX	V9ju1R1BQpGs816qaDKIAA
DIAGEO PLC	19/01/2018	09:03:48	GB0002374006	2,618.00	410	LSE	jpEFb52dT-e4tHfq0Zl4QA
DIAGEO PLC	19/01/2018	09:03:48	GB0002374006	2,618.00	167	TURQUOISE	KhvS8uWFTWmAeOpz68nAuAA
DIAGEO PLC	19/01/2018	09:03:48	GB0002374006	2,618.00	106	BATE	HL7FkfG1TPSxVFXUmFN8ggA
DIAGEO PLC	19/01/2018	09:03:48	GB0002374006	2,618.00	208	CHIX	d9fpOxGZSxaB709gvYyesAA
DIAGEO PLC	19/01/2018	09:03:49	GB0002374006	2,617.50	339	BATE	iP3jV5wpSmCqWrpOJmZy6QA
DIAGEO PLC	19/01/2018	09:04:57	GB0002374006	2,615.50	385	BATE	mZWWtGQFS0moSMXylrR-7QA

DIAGEO PLC	19/01/2018	09:05:44	GB0002374006	2,615.00	351	LSE	-IE_DLpHTPippzouRDFUjgA
DIAGEO PLC	19/01/2018	09:07:41	GB0002374006	2,617.00	107	LSE	6bB2A7dxQ2OAVus_EPLicwA
DIAGEO PLC	19/01/2018	09:07:41	GB0002374006	2,617.00	464	LSE	khTx5Xvxs9Ot4Rx8KzPh9QA
DIAGEO PLC	19/01/2018	09:07:41	GB0002374006	2,617.00	464	LSE	ELhBoZ25TJWP3xH-C3Nc1wA
DIAGEO PLC	19/01/2018	09:07:41	GB0002374006	2,617.00	250	LSE	TyEZwn8pQOiiW2L59u3ftgA
DIAGEO PLC	19/01/2018	09:07:41	GB0002374006	2,617.00	20	LSE	P26WrSrmQN2YNkxXDIWjeQA
DIAGEO PLC	19/01/2018	09:08:33	GB0002374006	2,618.00	240	LSE	89zp20GRQRKye7GdmfG9QA
DIAGEO PLC	19/01/2018	09:08:33	GB0002374006	2,618.00	341	LSE	JY178pObTB-Y6C1zvK_uqwA
DIAGEO PLC	19/01/2018	09:08:33	GB0002374006	2,618.00	104	LSE	WqWnKzXIqe6Bxxeh_KMM3QA
DIAGEO PLC	19/01/2018	09:08:58	GB0002374006	2,617.00	60	LSE	usPO6mY1QW-mjjVJnHVbWA
DIAGEO PLC	19/01/2018	09:08:58	GB0002374006	2,617.00	300	LSE	-aj2S-QsS_OWE7IQvbABQGA
DIAGEO PLC	19/01/2018	09:09:27	GB0002374006	2,616.50	355	BATE	Nud_gHdRSxepKCygp9sjeAA
DIAGEO PLC	19/01/2018	09:10:50	GB0002374006	2,616.50	348	CHIX	7d_B5YqWRv67xLQJdunH4AA
DIAGEO PLC	19/01/2018	09:10:50	GB0002374006	2,616.50	360	CHIX	_UncyosZS-uvTiaLbo1RuQA
DIAGEO PLC	19/01/2018	09:10:50	GB0002374006	2,616.50	38	LSE	3FwgPQ_TXWvqYyBNitAFwA
DIAGEO PLC	19/01/2018	09:10:50	GB0002374006	2,616.50	298	LSE	-C9EtiVHSm6HGe9aG5WJ7gA
DIAGEO PLC	19/01/2018	09:12:36	GB0002374006	2,616.00	411	LSE	OcLLq-RFR_6zLxLTawRkPgA
DIAGEO PLC	19/01/2018	09:12:36	GB0002374006	2,616.00	411	LSE	IhEk49Z4TJGU6H8ziRiaSAA
DIAGEO PLC	19/01/2018	09:12:36	GB0002374006	2,616.00	216	LSE	rvC6aEVARtaalgWbq1N1qgA
DIAGEO PLC	19/01/2018	09:12:52	GB0002374006	2,615.00	400	BATE	cyBlk1DeTpgZGwIIPGboFQA
DIAGEO PLC	19/01/2018	09:12:52	GB0002374006	2,615.50	341	BATE	11yuShjnrIS09k83n7ZZGwA
DIAGEO PLC	19/01/2018	09:14:49	GB0002374006	2,615.50	766	LSE	21Cmmf2NS82cpBpVS05toQA
DIAGEO PLC	19/01/2018	09:14:50	GB0002374006	2,615.00	16	BATE	UJpCwXc6TkalQi8TApwp_QA
DIAGEO PLC	19/01/2018	09:14:50	GB0002374006	2,615.00	367	BATE	1oM2_WSATUa5UurPYeuDxwA
DIAGEO PLC	19/01/2018	09:14:50	GB0002374006	2,615.00	344	TURQUOISE	6t9EQ5pSqu-X09YlrRuKwA
DIAGEO PLC	19/01/2018	09:17:17	GB0002374006	2,615.50	352	LSE	fi_otGOOQP2Ck0HO_BGTMAA
DIAGEO PLC	19/01/2018	09:17:17	GB0002374006	2,615.50	532	LSE	aMMX3zTcTr6wKIN4eHkTgA
DIAGEO PLC	19/01/2018	09:17:17	GB0002374006	2,615.50	178	LSE	kSQ0bZMP53qLddzw4-BpNgA
DIAGEO PLC	19/01/2018	09:17:17	GB0002374006	2,615.00	348	TURQUOISE	0Film1MBTx-EXxL3EUqWRwA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	135	LSE	UALwdiHkTli3h39BwIWinAA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	450	LSE	WKSy_nhvQjinQjGO5LApJgA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	450	LSE	SQxrwRmGRE-W2l-jH8qLVwA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	6	LSE	3czfYuJ1Td-vY_OVQc2agA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	269	BATE	ybcje2OCRImEuhwzT2k-QA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	387	TURQUOISE	fstzrtX77rryBMSBzrCAAA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	443	CHIX	xXIWglRzRiOGftyOB_OAMAA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	86	CHIX	3e7loWQZQ4adrHyfcXfOCCQA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	212	CHIX	p9Kzf6_tQG2rg3BP-BL90wA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	173	CHIX	IL_1qqZJRoalqMG1kh-J3AA
DIAGEO PLC	19/01/2018	09:22:27	GB0002374006	2,616.00	37	TURQUOISE	IDDZ613-SBeYVqBJQ0z-OQA
DIAGEO PLC	19/01/2018	09:24:08	GB0002374006	2,615.50	380	LSE	nUwPM6j0SBCuTk1HhcGIOQA
DIAGEO PLC	19/01/2018	09:24:11	GB0002374006	2,615.00	125	LSE	srsPIGERzGs6OwSQUmKqWA
DIAGEO PLC	19/01/2018	09:24:11	GB0002374006	2,615.00	300	CHIX	_jzkoA3URmW87kVNFak9AQQA
DIAGEO PLC	19/01/2018	09:24:11	GB0002374006	2,615.00	64	CHIX	G5xzEywITUGHGGoPCI7PIgA
DIAGEO PLC	19/01/2018	09:24:11	GB0002374006	2,615.00	261	LSE	yTL14RWRSPPqHCvy7-NsCSAA
DIAGEO PLC	19/01/2018	09:24:11	GB0002374006	2,615.00	400	TURQUOISE	Cdu6qqvzQVWd9sR23QSjVAA
DIAGEO PLC	19/01/2018	09:24:11	GB0002374006	2,615.00	344	TURQUOISE	gyCYmdc-QWCUPxe5HUA52gA
DIAGEO PLC	19/01/2018	09:24:11	GB0002374006	2,615.00	34	TURQUOISE	ouOuLLREqPePXhFw4uIKHwA
DIAGEO PLC	19/01/2018	09:25:49	GB0002374006	2,614.50	354	CHIX	S-YopaP3T3mfV0AxDNDYTQA
DIAGEO PLC	19/01/2018	09:25:49	GB0002374006	2,614.50	358	CHIX	Z6tsl6sEQS6VV_4Ky1sjHAA
DIAGEO PLC	19/01/2018	09:25:49	GB0002374006	2,614.50	346	LSE	3BrBQJEMQvCMOYgF5IY5zWA
DIAGEO PLC	19/01/2018	09:26:36	GB0002374006	2,614.00	53	CHIX	Po1S8DVbRc2Yum0EVRh-UQA
DIAGEO PLC	19/01/2018	09:26:36	GB0002374006	2,614.00	28	BATE	pWtvhS5LT4-gPHxsls6phQA
DIAGEO PLC	19/01/2018	09:29:49	GB0002374006	2,615.00	559	LSE	Lm2JaXINQke8wn74J9mLgA
DIAGEO PLC	19/01/2018	09:29:49	GB0002374006	2,615.00	229	TURQUOISE	LeUf5_zwRACo2i_R97F5vAA
DIAGEO PLC	19/01/2018	09:29:49	GB0002374006	2,615.00	285	CHIX	cl1-RcGfTiKfTdbKnOSgQQA
DIAGEO PLC	19/01/2018	09:29:49	GB0002374006	2,615.00	144	BATE	oJlABQTsSIOZ5X_switDGAA
DIAGEO PLC	19/01/2018	09:30:31	GB0002374006	2,617.00	391	LSE	OmUSgzYUTPaDDfMEB4ZBwA
DIAGEO PLC	19/01/2018	09:30:57	GB0002374006	2,616.50	376	CHIX	xcioLwfCQX2MDYcg_NnYQA
DIAGEO PLC	19/01/2018	09:32:04	GB0002374006	2,618.00	185	LSE	ulkJT4lwQ-mshQ02g_IF1QA
DIAGEO PLC	19/01/2018	09:32:04	GB0002374006	2,618.00	202	LSE	-Rhf8VGTJemUqCrA-vMFAA
DIAGEO PLC	19/01/2018	09:32:04	GB0002374006	2,617.50	242	LSE	wc97EdlIXRvcb-sd8pIPHdQA

DIAGEO PLC	19/01/2018	09:32:04	GB0002374006	2,617.50	111	LSE	gatfvKZ1Sq6f7ep6DyHUdAA
DIAGEO PLC	19/01/2018	09:32:04	GB0002374006	2,617.50	339	CHIX	el0inH9UQpyhnrJzLz1z1AA
DIAGEO PLC	19/01/2018	09:32:04	GB0002374006	2,617.50	389	CHIX	KwEbF9x5TayJ_4mSDorpUwA
DIAGEO PLC	19/01/2018	09:32:04	GB0002374006	2,617.50	355	CHIX	M5OAIcbQBK62N5UfWbxGAA
DIAGEO PLC	19/01/2018	09:33:01	GB0002374006	2,618.00	380	LSE	Lq7C8wRoQ22ZFzr35TlahgA
DIAGEO PLC	19/01/2018	09:33:01	GB0002374006	2,618.00	322	TURQUOISE	HY9ePcPtTGuJ-aN3KLE20AA
DIAGEO PLC	19/01/2018	09:36:15	GB0002374006	2,617.00	193	CHIX	vnt52Mz3SXIS-GoVSw2p6AA
DIAGEO PLC	19/01/2018	09:36:15	GB0002374006	2,617.00	191	CHIX	audF33Wysy3GmS70wm8sgA
DIAGEO PLC	19/01/2018	09:36:53	GB0002374006	2,617.00	87	TURQUOISE	gGQgkChTWm51DjUFy2BzgA
DIAGEO PLC	19/01/2018	09:36:53	GB0002374006	2,617.00	398	TURQUOISE	F6CyXlh7SQWEA0w7lJBNTQA
DIAGEO PLC	19/01/2018	09:37:01	GB0002374006	2,616.00	415	CHIX	LETlm3_HScudUOBX_bLPfGA
DIAGEO PLC	19/01/2018	09:37:01	GB0002374006	2,616.00	488	TURQUOISE	ih6gC2c6Sm-Tjfm0ypTTwA
DIAGEO PLC	19/01/2018	09:37:01	GB0002374006	2,616.00	373	TURQUOISE	Oa5ypUb5QYi7_pTFUeD5iQA
DIAGEO PLC	19/01/2018	09:37:01	GB0002374006	2,616.00	338	BATE	QLg1K1FpSuu13buma97s4gA
DIAGEO PLC	19/01/2018	09:40:00	GB0002374006	2,615.50	73	LSE	leEtFqAIQ36M64OzeliC8gA
DIAGEO PLC	19/01/2018	09:40:00	GB0002374006	2,615.50	159	LSE	ssKxUR_br-qQ0n7XYL9n_QA
DIAGEO PLC	19/01/2018	09:40:00	GB0002374006	2,615.50	152	LSE	y-z8trwHRw64uNzzk07dqAA
DIAGEO PLC	19/01/2018	09:41:10	GB0002374006	2,615.50	196	CHIX	7dyRy7z_SRSIm8G--3UcTAA
DIAGEO PLC	19/01/2018	09:41:10	GB0002374006	2,615.50	100	BATE	aCPf1wVVRrGNcQWZgAisSwA
DIAGEO PLC	19/01/2018	09:41:10	GB0002374006	2,615.50	158	TURQUOISE	XxnO3leTTNOFJDbgjbBwDwA
DIAGEO PLC	19/01/2018	09:41:10	GB0002374006	2,615.50	262	LSE	oTBO2IG2T_CmrJSR0dEKlWA
DIAGEO PLC	19/01/2018	09:41:10	GB0002374006	2,615.50	125	LSE	TAJPOaT7Th-qYJslHXF3WQA
DIAGEO PLC	19/01/2018	09:41:37	GB0002374006	2,615.00	421	CHIX	WtluszgVThK2AukHXyQzzwA
DIAGEO PLC	19/01/2018	09:42:25	GB0002374006	2,614.50	388	BATE	71JfctrIRtGbkpRM_U4JuwA
DIAGEO PLC	19/01/2018	09:42:28	GB0002374006	2,614.00	397	LSE	AOdy4pVuSdSClbfjrf0d-QA
DIAGEO PLC	19/01/2018	09:42:28	GB0002374006	2,614.00	367	LSE	mksisEmwQyiJ_hUPaAKMQQA
DIAGEO PLC	19/01/2018	09:42:28	GB0002374006	2,614.00	366	LSE	ozjGN4tR_OgN8QDtnl9sAA
DIAGEO PLC	19/01/2018	09:42:28	GB0002374006	2,614.00	390	LSE	YMeVw0NIR9KQDln1nvZ0GgA
DIAGEO PLC	19/01/2018	09:43:11	GB0002374006	2,612.00	345	TURQUOISE	GHuMY2PXQM0hzkDGV5PifgA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,613.00	239	TURQUOISE	rjAuHADeR0G_DqzHYahpfgA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,613.00	500	LSE	Bpk_oga5QzaWCHjqJ57Q1wA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,613.00	70	TURQUOISE	J0Q2E447740S3E65dh4PQwA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,613.00	259	LSE	-DnRiGplS6SpfDrma6XregA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,613.00	361	LSE	qnlx5jrMSOmBKFwzLRo0rWA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,613.00	385	CHIX	QP2oD5LTkE44x9RiCWrowA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,613.00	196	BATE	jdwn0w6kTGeHMsK5YerYkAA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,612.50	378	CHIX	so9jQsZVrmo0gzvjd5hblwA
DIAGEO PLC	19/01/2018	09:47:25	GB0002374006	2,612.50	379	TURQUOISE	G7P3FkJOQOK82WglsyJGwA
DIAGEO PLC	19/01/2018	09:49:41	GB0002374006	2,612.50	199	LSE	ktcuqk7xSYu8arS6VN_98wA
DIAGEO PLC	19/01/2018	09:49:41	GB0002374006	2,612.50	359	LSE	6ye8k6GHToGIac7UFSJyDAA
DIAGEO PLC	19/01/2018	09:49:41	GB0002374006	2,612.50	161	LSE	qHLKoR8GSseAwKj7Xj_rdQA
DIAGEO PLC	19/01/2018	09:51:42	GB0002374006	2,612.00	128	BATE	aBIQ6pdvR-KwqTfaCM0BGwA
DIAGEO PLC	19/01/2018	09:51:42	GB0002374006	2,612.00	253	CHIX	VEZCD_8BTXq6af8MoSevLQA
DIAGEO PLC	19/01/2018	09:51:42	GB0002374006	2,612.00	203	TURQUOISE	F1uVnY7JQUQ8BC4Gj1GAA
DIAGEO PLC	19/01/2018	09:51:42	GB0002374006	2,612.00	498	LSE	YefGDnT8SjLqLON3BEQYr5gA
DIAGEO PLC	19/01/2018	09:52:16	GB0002374006	2,612.00	200	CHIX	Dzli4eLvSPqUwo-dgFoyGgA
DIAGEO PLC	19/01/2018	09:53:38	GB0002374006	2,611.50	391	CHIX	dez6R_54T4mo1qgYFyKVZgA
DIAGEO PLC	19/01/2018	09:53:38	GB0002374006	2,611.50	745	BATE	lecUABI5TUC9XC6JvVGsfAA
DIAGEO PLC	19/01/2018	09:53:38	GB0002374006	2,611.00	395	LSE	_KB7bK9mQaKCGH6bQvY6DwA
DIAGEO PLC	19/01/2018	09:53:38	GB0002374006	2,611.00	356	LSE	xAyyYqxrRDeWBrZTYBM8UQA
DIAGEO PLC	19/01/2018	09:55:16	GB0002374006	2,609.50	71	CHIX	eUll0V1HTy2CkNptqS72LQA
DIAGEO PLC	19/01/2018	09:56:16	GB0002374006	2,610.00	178	LSE	Y8U81k3dSc-IJ2i5bl2vywA
DIAGEO PLC	19/01/2018	09:56:16	GB0002374006	2,610.00	154	LSE	2jKm4XdyTme08z2QKIaFFgA
DIAGEO PLC	19/01/2018	09:56:16	GB0002374006	2,610.00	335	TURQUOISE	dfmSPqhT08yxFJNqMBxGGQA
DIAGEO PLC	19/01/2018	09:56:22	GB0002374006	2,610.00	346	LSE	5C-qGAvsQbifxisdt-LTgQA
DIAGEO PLC	19/01/2018	09:57:06	GB0002374006	2,611.00	345	TURQUOISE	xqHm1CJhR-CVGjR68VEZ2AA
DIAGEO PLC	19/01/2018	09:57:25	GB0002374006	2,611.00	100	BATE	WTVycsl6TqqGWDgfdqN2VQA
DIAGEO PLC	19/01/2018	09:57:38	GB0002374006	2,610.50	100	BATE	E49ADZCNSXSL48iXPHmwA
DIAGEO PLC	19/01/2018	09:57:38	GB0002374006	2,610.50	260	BATE	zumVEVNDQWK1dgSVeFB48AA
DIAGEO PLC	19/01/2018	10:00:04	GB0002374006	2,610.50	172	BATE	BkWTHal_QjW82yDtb7_ljwA
DIAGEO PLC	19/01/2018	10:00:04	GB0002374006	2,610.50	344	CHIX	_UToHPlrS3ixoWbvhvovygA
DIAGEO PLC	19/01/2018	10:00:04	GB0002374006	2,610.50	195	BATE	Cnbu1sHvQM0ymKj8kfs_aQA

DIAGEO PLC	19/01/2018	10:00:04	GB0002374006	2,610.50	331	LSE	IRgptyYeRdGy7G95iR7ePAA
DIAGEO PLC	19/01/2018	10:02:15	GB0002374006	2,610.50	426	LSE	Js3r3s9ZQW-ziHhk2NhpgrA
DIAGEO PLC	19/01/2018	10:02:15	GB0002374006	2,610.50	319	LSE	Ci6KnAUiQ0ef2nGep93nDAA
DIAGEO PLC	19/01/2018	10:02:15	GB0002374006	2,610.50	373	BATE	zXZP19LaSECyZaBkBXqEnQA
DIAGEO PLC	19/01/2018	10:04:08	GB0002374006	2,612.00	200	CHIX	2uXgo7Q8T6C5yJKRCM4GQA
DIAGEO PLC	19/01/2018	10:04:08	GB0002374006	2,612.00	168	BATE	joMHXv4tR9m1ejxuRy5gfAA
DIAGEO PLC	19/01/2018	10:04:08	GB0002374006	2,612.00	129	CHIX	vg9JLNoJQmeVjh-iNG2hvwA
DIAGEO PLC	19/01/2018	10:04:08	GB0002374006	2,612.00	115	LSE	UuuC5JTvQtmWU4AFQWp85wA
DIAGEO PLC	19/01/2018	10:04:08	GB0002374006	2,612.00	535	LSE	_GRQX2GISnGzZthTICVsoAA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	546	LSE	ymdt1tYVQiqXCZjLLWtdTgA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	370	LSE	jat-ArnETsqMXUE4jIOL_QA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	18	LSE	KabmbFkBSOChQ2MrgalZ9QA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	147	TURQUOISE	uIV6hp6LRR25pQ6kVpwmcAA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	145	BATE	kXQ4oA1wQwa-F6RdgE4BRQA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	55	CHIX	vbFD7uc7T7AeCWHIA3OKdwa
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	386	TURQUOISE	rWc-uMp4QF28yDwZw_nfgA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	83	TURQUOISE	zNe7CMmXR-adqK9OW5MKAgA
DIAGEO PLC	19/01/2018	10:07:14	GB0002374006	2,612.00	231	CHIX	nAgAJhN6Tsy5XH37LWUuTwA
DIAGEO PLC	19/01/2018	10:08:18	GB0002374006	2,612.00	79	BATE	2MM2i4kyQCWYTVQkX7QxEAA
DIAGEO PLC	19/01/2018	10:08:18	GB0002374006	2,612.00	96	BATE	OVzWRtmIRGij9COXz6bCwA
DIAGEO PLC	19/01/2018	10:08:18	GB0002374006	2,612.00	229	BATE	m7fupCPaS8C2ntywO9DhigA
DIAGEO PLC	19/01/2018	10:09:38	GB0002374006	2,612.50	781	TURQUOISE	5G8kPIAvRm-YC5sRX6GWAA
DIAGEO PLC	19/01/2018	10:09:38	GB0002374006	2,612.00	354	CHIX	N0EtWOxKR7IGStvZ2I3bIQA
DIAGEO PLC	19/01/2018	10:15:29	GB0002374006	2,611.00	365	BATE	sheH7arQRoGFbdAx451HrQA
DIAGEO PLC	19/01/2018	10:15:29	GB0002374006	2,612.00	56	TURQUOISE	mP77BhyJSzGblLy7twsYswA
DIAGEO PLC	19/01/2018	10:15:29	GB0002374006	2,612.00	135	TURQUOISE	PoCRkoLFTU6ywsUwyUh_BwA
DIAGEO PLC	19/01/2018	10:15:29	GB0002374006	2,612.00	200	TURQUOISE	XOSC_9UNRLGHZ4VvF_0AQA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	270	LSE	Iz1nD0ZbSY-hh-ybl9_PsgA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	594	TURQUOISE	wyZ9GwwZQDK9DKOww6RY1AA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	270	LSE	8QP0clgwQ8-pr0Zpx0W7BQA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	573	LSE	14mzNhdjRCWoH2qY9J_xXQA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	107	LSE	7hnnNFnsRtOieam7IXr1DAA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	340	BATE	5nvvCRBIR1CxxhOLVsaQFWA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	376	BATE	9ThrkpOuTiaxkmYpmeGaWwA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	740	CHIX	sbzKJ4MVTBW25DnP9n5IswA
DIAGEO PLC	19/01/2018	10:15:45	GB0002374006	2,612.00	237	LSE	nh5hoNLBTG2AxSNRkCkOwA
DIAGEO PLC	19/01/2018	10:16:42	GB0002374006	2,614.00	454	LSE	nLg5QjpdRUMyQw_yqJSpFQA
DIAGEO PLC	19/01/2018	10:16:42	GB0002374006	2,614.00	186	TURQUOISE	R471G6DTwmSo7RD8YS9vQA
DIAGEO PLC	19/01/2018	10:16:42	GB0002374006	2,614.00	231	CHIX	Fu5d7ruQRii_IxmLilxAlwA
DIAGEO PLC	19/01/2018	10:16:42	GB0002374006	2,614.00	117	BATE	oWVLRnWRTrq5DEAoh6306QA
DIAGEO PLC	19/01/2018	10:16:45	GB0002374006	2,614.00	367	TURQUOISE	qa-53tpoTEu1iS2Vn5krywA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	215	LSE	A9_zmakeRA22dC1-k7MRQA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	192	LSE	wGvHNzCTQ0KYRxxgEjFrDAA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	192	LSE	y5WpdgpCS2e7HalkuzPTQA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	192	LSE	DyYX5k-HS6XkiyRm868YwA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	23	LSE	Oivb_OQ8RYi5E46zMisFAA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	169	LSE	vDJbFcPLRTW3EDBe-dvGkWA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	23	LSE	uQHmcOnxRcmp-AjplZh_iAA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	384	LSE	ehBs7a5zSC-RGSYekuh6JQA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	23	LSE	-o38f1y7RvKdnzvFIEKGUQA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	407	LSE	bv7ygCAAT_2KRCZH2AITPwA
DIAGEO PLC	19/01/2018	10:21:46	GB0002374006	2,616.00	371	LSE	x_P-LknzQNiXAtozEytVvwA
DIAGEO PLC	19/01/2018	10:21:47	GB0002374006	2,615.50	495	CHIX	WGmziA_9RVC5WHJSq4C-UgA
DIAGEO PLC	19/01/2018	10:21:47	GB0002374006	2,615.50	369	LSE	38TRmZsXTPW2N2y5DY9rpAA
DIAGEO PLC	19/01/2018	10:21:47	GB0002374006	2,615.50	147	LSE	cVYKh3QzSK-EUnQezano-gA
DIAGEO PLC	19/01/2018	10:21:47	GB0002374006	2,615.50	453	LSE	dFhguG98Swq_ihx1P8AMUQA
DIAGEO PLC	19/01/2018	10:23:15	GB0002374006	2,613.50	242	LSE	k_5ZiWycSnO6TIC7gprTgA
DIAGEO PLC	19/01/2018	10:25:34	GB0002374006	2,614.00	332	LSE	gmqp6nZkR7KoOxzAAr6muAA
DIAGEO PLC	19/01/2018	10:25:34	GB0002374006	2,614.00	338	TURQUOISE	ULbWh7DYQvKm7nXaVFRwUAA
DIAGEO PLC	19/01/2018	10:26:21	GB0002374006	2,613.50	341	LSE	bP5c-Kn5R1-FwZMGK-QkfQA
DIAGEO PLC	19/01/2018	10:27:11	GB0002374006	2,613.50	334	TURQUOISE	RqTKvweHS--tHpmkFzyqJwA
DIAGEO PLC	19/01/2018	10:27:11	GB0002374006	2,613.50	352	LSE	kF06TAsJT1udB_KERVl8IQA

DIAGEO PLC	19/01/2018	10:27:11	GB0002374006	2,613.50	23	TURQUOISE	bTF-23XYT-uaoVZkSKKVQA
DIAGEO PLC	19/01/2018	10:28:29	GB0002374006	2,613.50	457	CHIX	T7JtZrTYrytaJv9QUwA
DIAGEO PLC	19/01/2018	10:28:29	GB0002374006	2,613.50	458	BATE	FNpdrp5SLaGifqF234zaAA
DIAGEO PLC	19/01/2018	10:29:29	GB0002374006	2,613.00	457	CHIX	hkO5z0xGS-m5yBt-6xnWugA
DIAGEO PLC	19/01/2018	10:29:43	GB0002374006	2,612.50	270	TURQUOISE	wbQmfSjOTpCu3uRCrSrDcAA
DIAGEO PLC	19/01/2018	10:30:26	GB0002374006	2,613.00	297	CHIX	sTztPwJATwCH0LhWYm4JQA
DIAGEO PLC	19/01/2018	10:30:26	GB0002374006	2,613.00	147	CHIX	0IAkqotyRGK-rNHATPHs2AA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	281	CHIX	XtWrk4SkQoWIKSZBYmWYzQA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	143	BATE	NOgJYdpXQ1SsXcOk_55kpwA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	555	LSE	yuKaXhYJTBcjh_ybEv7mrgA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	143	BATE	00-e9zcWQg-cFzQfjW1z2A
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	68	BATE	vJ-xb2LFTcupR_YgwfGtyAA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	281	CHIX	Q_IWZWsFRnGSNyOOkWGEZwA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	226	TURQUOISE	CBZryXUWRF-6020FmGN9YAA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	211	TURQUOISE	rAXiv7wcS2CwLmX2E2IAA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	72	TURQUOISE	zb0NbCQRQzOCwE685kaHCQA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	70	CHIX	i8Nvde9cSgS-Lqh_0-v_IQA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	136	LSE	g7ewySd5QNAx0FNpCraCwA
DIAGEO PLC	19/01/2018	10:34:34	GB0002374006	2,613.50	555	LSE	luHUxJm5QgWikrriexFfawA
DIAGEO PLC	19/01/2018	10:35:23	GB0002374006	2,612.50	411	CHIX	-vMdU4zmT3ikR14pzlcFNgA
DIAGEO PLC	19/01/2018	10:36:02	GB0002374006	2,612.00	250	AQUIS	i2EKJ2-wT5a5b1nUCLCUPAA
DIAGEO PLC	19/01/2018	10:36:02	GB0002374006	2,612.00	142	LSE	MnbHFIZ4SQi4VHomahYhnAA
DIAGEO PLC	19/01/2018	10:37:31	GB0002374006	2,612.00	813	LSE	hc3_eTHKRzCnu0xnSRxqNAA
DIAGEO PLC	19/01/2018	10:38:30	GB0002374006	2,611.50	250	AQUIS	oN4hHs7TRV2eOxaksynJAA
DIAGEO PLC	19/01/2018	10:38:35	GB0002374006	2,611.50	137	AQUIS	dnhimypmTK6EQuE0vK8HCQA
DIAGEO PLC	19/01/2018	10:39:49	GB0002374006	2,612.00	260	TURQUOISE	aT3hrv9-RqqbLV2VQsM9zWA
DIAGEO PLC	19/01/2018	10:39:49	GB0002374006	2,612.00	638	LSE	ddE6EbKrQ6uzV3jhREK6QA
DIAGEO PLC	19/01/2018	10:39:49	GB0002374006	2,612.00	164	BATE	1m91Na3bTHuRWT5eMlbyAA
DIAGEO PLC	19/01/2018	10:39:49	GB0002374006	2,612.00	324	CHIX	25UHEmP2SF-5VAzTWn6W1gA
DIAGEO PLC	19/01/2018	10:40:53	GB0002374006	2,613.00	460	TURQUOISE	PKm2ytCeTJ2kmNVsSxFnGQA
DIAGEO PLC	19/01/2018	10:41:51	GB0002374006	2,612.50	466	LSE	CffgqzS_ScavA-6_BQ1wVAA
DIAGEO PLC	19/01/2018	10:41:53	GB0002374006	2,612.00	370	TURQUOISE	le0GdzSfO5WjfnX7cJgA
DIAGEO PLC	19/01/2018	10:41:53	GB0002374006	2,612.00	183	LSE	r4JLeX-GQ2qWCQVOp_zKDAA
DIAGEO PLC	19/01/2018	10:41:53	GB0002374006	2,612.00	397	LSE	SpQ-KI7tS2KIFLatFrFjXwA
DIAGEO PLC	19/01/2018	10:41:53	GB0002374006	2,612.00	366	LSE	JJdUoV0hSgC9zw99- BFJAA
DIAGEO PLC	19/01/2018	10:41:53	GB0002374006	2,612.00	243	LSE	t3IWPWm3TISKk7j-vbWjXgA
DIAGEO PLC	19/01/2018	10:44:28	GB0002374006	2,609.50	355	BATE	ILZV0nodtkalr7C4WcrFUwA
DIAGEO PLC	19/01/2018	10:44:28	GB0002374006	2,609.50	78	BATE	sY_AKj79SO071wulByPtZgA
DIAGEO PLC	19/01/2018	10:44:28	GB0002374006	2,609.50	277	BATE	IKIVU09rQgmoZHWPyCZKDAA
DIAGEO PLC	19/01/2018	10:44:28	GB0002374006	2,609.50	352	LSE	2zWjcrY8SnWsP9veEjXhtwA
DIAGEO PLC	19/01/2018	10:44:28	GB0002374006	2,609.50	362	LSE	Cbug1V6YRR21iA2Zs0EsZgA
DIAGEO PLC	19/01/2018	10:44:28	GB0002374006	2,609.50	70	LSE	IH8h4yjnR86obm2-FLSj8QA
DIAGEO PLC	19/01/2018	10:44:28	GB0002374006	2,609.50	279	LSE	M-DgHqXZTRWbcZ0wLYc_kgA
DIAGEO PLC	19/01/2018	10:48:22	GB0002374006	2,609.00	186	CHIX	D5nHx--jS--fgPIRf08N7QA
DIAGEO PLC	19/01/2018	10:48:22	GB0002374006	2,609.00	148	CHIX	6UisiLTSsHCvGafCqjFzAA
DIAGEO PLC	19/01/2018	10:48:22	GB0002374006	2,609.00	393	CHIX	hTNo5xoUTZyDIWXC7DoJcGA
DIAGEO PLC	19/01/2018	10:48:22	GB0002374006	2,609.00	61	CHIX	RQ-EkQc6Qdq12AOJ4lw3wA
DIAGEO PLC	19/01/2018	10:49:45	GB0002374006	2,610.00	515	LSE	39Wy7OTIRmi-K-MLp14KzWA
DIAGEO PLC	19/01/2018	10:49:45	GB0002374006	2,610.00	210	TURQUOISE	3U_9XMGbSPOIHdcEWPFLAA
DIAGEO PLC	19/01/2018	10:49:45	GB0002374006	2,610.00	326	LSE	aC8QSmkMQ1yJrpn0qv6lflwA
DIAGEO PLC	19/01/2018	10:50:52	GB0002374006	2,610.00	117	AQUIS	5EgoKuA-SEGQzXPhJC60gA
DIAGEO PLC	19/01/2018	10:50:52	GB0002374006	2,610.00	76	AQUIS	jktg_ZISS-GYFneVeKtIRQA
DIAGEO PLC	19/01/2018	10:50:52	GB0002374006	2,610.00	57	AQUIS	ozF7cdyRTxuuR2EduKX3gA
DIAGEO PLC	19/01/2018	10:50:52	GB0002374006	2,610.00	210	CHIX	P9c0145S8yEwq-EoiPKCgA
DIAGEO PLC	19/01/2018	10:50:52	GB0002374006	2,610.00	117	BATE	FJJDknGYs4aNb1rYng_YoQA
DIAGEO PLC	19/01/2018	10:50:52	GB0002374006	2,610.00	40	AQUIS	e-nsoGZsQ7KsU9aqdv9AFwA
DIAGEO PLC	19/01/2018	10:52:41	GB0002374006	2,611.50	306	CHIX	6YFRWIKTKWke0M--ObAx_AA
DIAGEO PLC	19/01/2018	10:52:41	GB0002374006	2,611.50	246	TURQUOISE	DYkTJ3NJr5O8SwUlVflaVQA
DIAGEO PLC	19/01/2018	10:52:41	GB0002374006	2,611.50	155	BATE	wafyf3hPRD6_-H7z731poAA
DIAGEO PLC	19/01/2018	10:52:41	GB0002374006	2,611.50	603	LSE	2WboGI2JTYmfsGHS3An_RQA
DIAGEO PLC	19/01/2018	10:54:00	GB0002374006	2,612.50	18	BATE	mQpPt7JwQmyuVNXAVjTQgA
DIAGEO PLC	19/01/2018	10:54:00	GB0002374006	2,612.50	48	BATE	v4PLTGkQTBaGp4ikXV8B0AA

DIAGEO PLC	19/01/2018	10:54:02	GB0002374006	2,612.50	65	BATE	SnK_Xe3HSK6aP-Blax6X-ga
DIAGEO PLC	19/01/2018	10:54:02	GB0002374006	2,612.50	255	LSE	rK20mGnrT8-5qn_3BgJPNWA
DIAGEO PLC	19/01/2018	10:54:02	GB0002374006	2,612.50	269	LSE	t_cLaF61SxKGIixjw-HMwAA
DIAGEO PLC	19/01/2018	10:54:02	GB0002374006	2,612.50	268	TURQUOISE	eZpICMrxTuq6qFdlnrIT0QA
DIAGEO PLC	19/01/2018	10:54:02	GB0002374006	2,612.50	237	LSE	_N_Obd0KRVRldOu9GysBQA
DIAGEO PLC	19/01/2018	10:54:03	GB0002374006	2,612.50	42	TURQUOISE	bwC-2G3WSs-0hsf8DxUg1wA
DIAGEO PLC	19/01/2018	10:54:03	GB0002374006	2,612.50	65	BATE	koV_lfjSR_OXmdBYaASrNwA
DIAGEO PLC	19/01/2018	10:54:03	GB0002374006	2,612.50	386	CHIX	6o6ZBQCrQH2rIEJHz2-M-QA
DIAGEO PLC	19/01/2018	10:54:03	GB0002374006	2,612.50	452	CHIX	7SKFlhu7QGwG8i1corK4FAA
DIAGEO PLC	19/01/2018	10:54:33	GB0002374006	2,613.00	431	TURQUOISE	1eDhwztYT9m3Qyhn0-r5vAA
DIAGEO PLC	19/01/2018	10:55:50	GB0002374006	2,613.00	377	LSE	nUfl6m3PRryb-0JpYZg68AA
DIAGEO PLC	19/01/2018	10:55:50	GB0002374006	2,613.00	313	LSE	CgzL2aAIQuWJnpbDmt_uQAA
DIAGEO PLC	19/01/2018	10:56:13	GB0002374006	2,612.50	331	CHIX	Gv-wJFxiSSagq-fz3-M6CQA
DIAGEO PLC	19/01/2018	10:58:32	GB0002374006	2,613.50	800	LSE	Zqif92fhToC0mQ4ZwWXXLgA
DIAGEO PLC	19/01/2018	10:58:32	GB0002374006	2,613.50	231	BATE	FcJakR6tQkS2zP4BABB2WgA
DIAGEO PLC	19/01/2018	10:58:40	GB0002374006	2,613.50	95	LSE	9lFB2xnSSX-cBzUK5tVy7QA
DIAGEO PLC	19/01/2018	10:58:40	GB0002374006	2,613.50	365	TURQUOISE	QFDw00D8RAIGTSzWAnD71wA
DIAGEO PLC	19/01/2018	10:58:40	GB0002374006	2,613.50	270	CHIX	6nvHO-qRRqrWSggtWFOBAA
DIAGEO PLC	19/01/2018	10:58:40	GB0002374006	2,613.50	81	CHIX	i7WPWMB3QrKkx_QnE7KW_AA
DIAGEO PLC	19/01/2018	10:58:40	GB0002374006	2,613.50	213	LSE	_iMitskkSMCGD60xioGykGA
DIAGEO PLC	19/01/2018	10:58:44	GB0002374006	2,613.50	241	BATE	HXebqbB0QyDgnCr-yQLAA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	14	BATE	VQq0tajsQqGSJu5H6GvwwA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	6	BATE	4Dc5umJ5QoCgOwPc_gyQJAA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	344	LSE	rD_0XiasZyXo_vHlhdvga
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	225	BATE	hWwQTsMOQ8m-TKUavi50VwA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	12	BATE	lI0TFPa5SsW3Zl_3cjNLyWA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	127	CHIX	1Lsi8fSGqGnp_KK4i21wA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	186	CHIX	8G8Px_GITbmgPnsUMqSVyQA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	78	BATE	1SX8_BdCTu2UrTjEw02RPQA
DIAGEO PLC	19/01/2018	10:59:56	GB0002374006	2,613.50	21	TURQUOISE	rRab71_dRaCPyyOwUFkqCAA
DIAGEO PLC	19/01/2018	11:01:45	GB0002374006	2,612.50	329	LSE	d60cNyyOSNikaykKIFGt-wA
DIAGEO PLC	19/01/2018	11:01:45	GB0002374006	2,612.50	327	LSE	SySh_SVyQ3uliAyF0u2blwA
DIAGEO PLC	19/01/2018	11:01:45	GB0002374006	2,612.50	278	LSE	2zb_m4ppQLSLV280QBZgA
DIAGEO PLC	19/01/2018	11:01:45	GB0002374006	2,612.50	48	LSE	iB2MVQtQRgyb0Ji2ocXDyAA
DIAGEO PLC	19/01/2018	11:02:47	GB0002374006	2,612.50	688	LSE	3ftrIjBZRW6urVyfmDAUcAA
DIAGEO PLC	19/01/2018	11:03:07	GB0002374006	2,612.00	360	LSE	r0KbbqTsQP-ePFa1o_5qfQA
DIAGEO PLC	19/01/2018	11:05:20	GB0002374006	2,611.50	333	LSE	WHxHRnEdT-q361jNHjd28gA
DIAGEO PLC	19/01/2018	11:05:20	GB0002374006	2,611.50	28	CHIX	vXrIPyATQu5To6hB1ecQA
DIAGEO PLC	19/01/2018	11:05:20	GB0002374006	2,611.50	299	CHIX	00eP0tJaRRiEnUGQ45KobAA
DIAGEO PLC	19/01/2018	11:05:20	GB0002374006	2,611.50	330	LSE	C7EutoTsQsekgvHyvJzhAA
DIAGEO PLC	19/01/2018	11:05:20	GB0002374006	2,611.50	337	TURQUOISE	TlItp_w3SSGt6Z8BJ53bAA
DIAGEO PLC	19/01/2018	11:07:04	GB0002374006	2,611.50	236	CHIX	LbAdmjlpQ8WAJoiATx8LEQA
DIAGEO PLC	19/01/2018	11:07:04	GB0002374006	2,611.50	47	BATE	DhEJ20EvQISXd5VirK2wOgA
DIAGEO PLC	19/01/2018	11:07:04	GB0002374006	2,611.50	339	CHIX	V5dy9lCdQ2mkzhpTAha3GgA
DIAGEO PLC	19/01/2018	11:07:04	GB0002374006	2,611.50	385	CHIX	9DzZc37vT3eX2FVWXX8KIAA
DIAGEO PLC	19/01/2018	11:08:08	GB0002374006	2,612.50	711	LSE	l8hHg8-QSgmDyUAXY_N_AA
DIAGEO PLC	19/01/2018	11:09:42	GB0002374006	2,614.00	356	LSE	0nVhD5rzQ02-mkkImyIbdQA
DIAGEO PLC	19/01/2018	11:09:42	GB0002374006	2,614.00	330	LSE	U5ljdjkrNqa4voL9r73uAA
DIAGEO PLC	19/01/2018	11:11:40	GB0002374006	2,616.00	84	LSE	Yi8sCkWRQbCoG7-OVpYQQA
DIAGEO PLC	19/01/2018	11:11:40	GB0002374006	2,616.00	329	LSE	bpuh2JcZQNm1h10iHCyqMAA
DIAGEO PLC	19/01/2018	11:11:40	GB0002374006	2,616.00	253	LSE	YOx1DtyXRmmsXniXQ0eRDQA
DIAGEO PLC	19/01/2018	11:11:40	GB0002374006	2,616.00	669	TURQUOISE	B9hQoFBRTYWLvITcVsOQA
DIAGEO PLC	19/01/2018	11:13:29	GB0002374006	2,617.50	16	BATE	O2uvuGp5REOBchYnmiEWxgA
DIAGEO PLC	19/01/2018	11:13:29	GB0002374006	2,617.50	51	BATE	sMpiOWLOR0K2oKL7wmdwnAA
DIAGEO PLC	19/01/2018	11:13:29	GB0002374006	2,617.50	43	BATE	kYBp4fR1RIODQJ-hVemAsQA
DIAGEO PLC	19/01/2018	11:13:29	GB0002374006	2,617.50	217	CHIX	hAq8dE3cSJWxt3TLPRSFQA
DIAGEO PLC	19/01/2018	11:13:29	GB0002374006	2,617.50	427	LSE	-LBy_l0CSiWs-FyAyz_zywA
DIAGEO PLC	19/01/2018	11:13:29	GB0002374006	2,617.50	367	LSE	p7QbnzwcTwyo1kzEZfuzBQA
DIAGEO PLC	19/01/2018	11:13:29	GB0002374006	2,617.50	175	TURQUOISE	Eh7QbcN7TCO3wPazSKO5XwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	400	LSE	4yzhXPCWRBwQcnSCG96q6gA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	229	LSE	RoPe67qbTDqwPmbvWL8YRgA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	36	TURQUOISE	PpP29xerS-Oy4QlftPs6QA



DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	36	TURQUOISE	eOWWSB2ISZyejW6ihWRBQA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	282	TURQUOISE	km3drztuTnWke9jbokHQkWA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	270	LSE	73d_0d2ET6ybPxEhj7sC3QA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	118	LSE	r54dXAvgr3yS3N9S-2_2YQA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	1	BATE	vjF3pCyuQ6CLDAURC8t_gA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	19	CHIX	0R30JgaJR4uD84RcAd6pOWA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	5TYQ00ZjQfmXMoRifCdaBAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	8P-mIsrGSlq939TegJltuAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	edsEdqgzSTyIRSUicnvp1AA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	hx4MxRgjTnW_jU7v35g1aQA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	KiCzkojRQ-1LVbft_uLAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	NnGGpMFhR5-M8X0wv_KJCAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	pIKFFBJRdiE_9ctaCRGVAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	rCIfWqfWSViH2bNnSImtGQA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	siw0jMvTRgmKcpA4P7wFQAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	11	BATE	20E1dBALRuabKooltMHgZwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	11	BATE	ythcRv2HQGGUo-3BkzClCwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	1	BATE	9DPePlJZRym5v-N9nVdFswA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	6	BATE	I3YmlpLLS3WnRDetY9Wa3gA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	LIQGml9BTU6ktFitG4uAOgA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	oCBW2ZvbS56KutVYaU2KkgA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	R9--FEsHQUCCTGPIhkrhtwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	mdWzBxTsQ0u9Jea7FQxNOWA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	10	CHIX	mtlc_Dq1Q5eUy5cxJFTV5AA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	EZ7cJ4gQTr2srIT6DI-MUgA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	JMMqsJ7FTHaktuarDaevwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	25	CHIX	maak8TZYLKDKUqBwQmITQwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	6Nz3RH-dRRylsQeoHDp-WgA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	aBylHZ25S6ssRDCBP9wMwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	ansnXP5xQIKiEFEMKBY-uQA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	ckTDizS5QWCrl8VvYx3CwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	koj3YVl2S1mOcxLitykyAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	5	BATE	LtgbPIW1T-KfsiJJZHC23AA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	MsYVTCU3RtGPDHC3AzVpKQA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	nm4B-9vFQz6uaalEcG2HbgA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	WvgVvl5gRzCg1jInZpDyggA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	WzSjdaqxStiRmeqbPixMWAA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	12	BATE	im_6QEH3S9ybA7hbyUQkXwA
DIAGEO PLC	19/01/2018	11:16:31	GB0002374006	2,618.50	163	LSE	8MQRVUNsRmqMLR8Esz0y6AA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	hVBKF-QkSm-yxF5zVlVnQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	244	LSE	x7oVlsoHQ7Kld2wTxDmeNQA
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DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	44	LSE	RfCDJdaTEGygfXjuK6UogA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	340	LSE	tGUvVhSkRaWF-ZqU_neEegA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	290	LSE	-ANaj3HTTT2b4hb3x99N8AA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	59	LSE	TG_6V7xRQEyhjNNO2iX1aQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	g1QsMo-PS2-Gx-RX5wK46AA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	2w_oUFrnQNKXek7Uz5XjPwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	4ni7oUdDQk6SDMCFRqtZAQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	CfJcZdAZR1yBdhlo9BFCLgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	FhcGKW2pTai7fRH9XReUxwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	FZmXJU8KQ2SD2v0vrKUyJgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	gyrrNIDwRX-BM3hATPQKXgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	MrlLc369RjG_hLgTnfeubgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	Mu0APU6DQI-Gak2ND-uQOAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	VOUTB4HIQ8WHpMUURCU2OgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	BKwoq6gzTJKdCe574abyNgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	cQj4qouKS9Wk2hOeYfz7vAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	E_7kklz3Q_qlsHhWcMJ19AA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	GsrYEHHeT_y3ciHw410YwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	itCAClJgSJuemy1MEHrIDQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	jJLBDknTRVaU6RgkhUTTFgA

DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	K1Wicj8BT-KyNifosAzZzQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	qrSZ1OaarRE6hWvGdC87CjAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	RN2ZEsYZSnyC5J4aOzWWQgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	tvLrZP4iSXCFDJY2zdNIMgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	vrigtSacQtyA0fM42P3mAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	1	CHIX	VzNk5auTRkeFFa-29XUOAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	X8bRTyV3QFa3IGyfeqN6MgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	XDpcLle0TMKcKcBFi2iep1gAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	xQpFkhb5TDWkYmJ7OcAMiAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	zeXL0MbDRJskGy_AK7HPwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	ZN4wN6UKTai8extwFWKvYAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	36	TURQUOISE	1qm62OdtT-ay5iJwzhFcAgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	36	TURQUOISE	hYW4hIEVSLijBpcjZ_seBAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	282	TURQUOISE	VyUbGdr2Tkqb63XixiKPaQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	0jBTX7iYQG6PaDAgm7s7XQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	4u2qTrS0T7eh6bpRz-vKpgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	BdcFBzXJRE6snbJKCgsNlQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	cc97txuDT1-V3pGA-vkZtQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	-dHD8HL7QsSgVkus-vAqmgA
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DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	GvcgImxeQ1q7Ea4K6c07gA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	HqFwoBLzQNezYyotUklmxA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	IS5VGSV4T5GF4asP9xN3OgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	Ja-yrJAjS1q4zrkQaO2VgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	kwbizhn5Qqy8ZF1BGdablgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	mhpyUaSiT5a3r6MSCB1vegA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	3	BATE	o0pcEAACtCS5e9PM9SJgEAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	O2lQgihSpOllqOZl4UifwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	ol2JM3AaRt6Ri7xibuTEgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	r1aSa1fFRySydka19lGKTgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	r1IX7GeHT3eDOJ0WfWWeWgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	-TDZS5uRPEvjndalBzQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	_uizb26DQ2WwIL2V0_a0sQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	_uneCnUS_yAJP1wHPBifgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	vRLo-0fMR5-KT_xsN4QwwgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	w3JMUGUSRW2lIkBoQ9Rr9wA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	XqmfRBI2RM0DbePuO3Te7AA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	YbefMiVBQPihpPAwmPV8gA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	YuC0lhFcSEyHAGmQPa-ZuAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	zH8XI64RpuoGlf35kJ8jgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	ZjXgAGQLSA-s6s2r_j21HwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	54wnLoRyR7OW9BTH6my8HgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	8QUVJd1cQMSMT3WHQpBS0gA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	9e_4r3yPaeg5swXc58bYgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	9nvBVTUitSgqhxVYgdGSwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	DaYtmeSySHiRsnZy0g7DQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	gvoUQqKoS0C6GionGZwSAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	lIZLQl6CRRGJYv0gC0yDdgA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	4	CHIX	qRbz0dBVR2itf0JPH6Z8sQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	16	CHIX	YgeEh5bOTFGRrFg2ZC5lQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	9EWTnbrFQqWdTbCfTARyhWA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	Dfuk45o7T9mVbSEX8yEtGQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	2	BATE	Fj8TQbrtRnOTfivnkVXNpAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	obX5CVoUSPO59qI67qPcTAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	vR1nh8bqSXKjDg1q8ZcRhwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	LVJef_gpT3q9NZRou_UPyAA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	m8AXdzCUQK63jmqMln1_WwA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	5	BATE	TQzPHCahQG6mDIP7Wqz7OQA
DIAGEO PLC	19/01/2018	11:21:05	GB0002374006	2,619.00	8	BATE	ZPii6cvETXSUUbz-es7PGQA
DIAGEO PLC	19/01/2018	11:21:09	GB0002374006	2,618.50	358	LSE	fPITHCzXSRsye0cVYQ2-JAA
DIAGEO PLC	19/01/2018	11:22:42	GB0002374006	2,618.00	100	CHIX	Qlit7HD7RFqjXjcBORoNqWA
DIAGEO PLC	19/01/2018	11:26:59	GB0002374006	2,620.50	365	LSE	_83zXhrAQp6WYseyzZ2ZQwA

DIAGEO PLC	19/01/2018	11:27:29	GB0002374006	2,621.00	270	AQUIS	eHJFHDI5fCUa7ukPaVpawA
DIAGEO PLC	19/01/2018	11:27:29	GB0002374006	2,621.00	104	AQUIS	seZIFMgCTMqHVA3zZdzojwA
DIAGEO PLC	19/01/2018	11:28:04	GB0002374006	2,621.00	385	LSE	sOk94l5eTG6r-RbfSZXRhAA
DIAGEO PLC	19/01/2018	11:28:41	GB0002374006	2,621.00	250	AQUIS	AmT29o55RF5YRmmzcnVqsQA
DIAGEO PLC	19/01/2018	11:28:41	GB0002374006	2,621.00	72	BATE	AaKJJXuTQ1GZ2msF0jbfqQA
DIAGEO PLC	19/01/2018	11:29:06	GB0002374006	2,621.00	128	BATE	6kc9vXKQTZymKdLkkmqkEQa
DIAGEO PLC	19/01/2018	11:29:20	GB0002374006	2,621.00	74	AQUIS	Ko4t_gLpQ9KX5W6a59UE7wA
DIAGEO PLC	19/01/2018	11:29:20	GB0002374006	2,621.00	250	AQUIS	OkP2wMjjiSkjgSxzcc3VNgA
DIAGEO PLC	19/01/2018	11:29:47	GB0002374006	2,621.00	42	BATE	jUYvMQhNSwezeFp-ZdB1WwA
DIAGEO PLC	19/01/2018	11:29:47	GB0002374006	2,621.00	168	CHIX	6BBErII5bCwHNSLr8kEmAA
DIAGEO PLC	19/01/2018	11:29:47	GB0002374006	2,621.00	57	CHIX	cDymv8ZPQq61-xlg8Fw03AA
DIAGEO PLC	19/01/2018	11:29:47	GB0002374006	2,621.00	28	TURQUOISE	TlOtwN7vQtChTwa8IEJF_wA
DIAGEO PLC	19/01/2018	11:29:47	GB0002374006	2,621.00	81	LSE	AMqAIP28QOKpHgy5wZwh7QA
DIAGEO PLC	19/01/2018	11:30:22	GB0002374006	2,622.00	178	CHIX	nRcudxN-RtimxZLR04lxSwA
DIAGEO PLC	19/01/2018	11:30:22	GB0002374006	2,622.00	200	CHIX	YOvXC9KJXeLkVtL6sW0zQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	d2auONuATN2-rk9dV5j3QA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	_Cmz3ZFkTIWmhBZ-0JGZAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	6qORhrf6RK-CaYewBNTKKQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	11	BATE	anvJn_JJR1WpLja2evD7ugA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	E3UGXWBNrnWg8UcGkM-qQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	qjPwlzr0QP6_IF_a-dODgQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	u6DeeTjvSm-gpwy0dPLSdAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	Uqxle6BJRKOJFDsSC4RFKqA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	vu3CD01PS8akZBQ6wblq3AA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	Y6bKBQMMQI2GW0ElbpWkJgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	400	LSE	MZFmi2MzSrCoMLNogkXDJwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	1U9Aw0WnQmmjM2p-VtvsSAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	2DwFyRoxQZOqbCtOUufiQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	Aqoy4B4WQLiozn_OL2EwzQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	dkeN16ynS0WozMQKeW84BAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	oxbpXl1nR_2_37BpD5i0swA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	5	CHIX	TvUoTHSITmWHN3dCVGxUUAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	57	TURQUOISE	02ZXme27Q-acaiQmUKL1JAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	BUX-ZUxkS2-7-EGw5HWvHAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	11	BATE	f1ZTbSdvR_SDrjajhbiAwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	400	LSE	dKADZLp_RmytAjhjhjYtuAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	118	LSE	q99iRGfRymGd-MgFC9p2QA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	57	TURQUOISE	osHbFjKxRzeTbiwch1CJRgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	371	TURQUOISE	qcKZYm-jTR2xEtquBXHy3wA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	MBv5uy6iTqqs96rKodY9jQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	2dGa3aGvTgqZj0Fn7Z3b8wA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	5TTMfUuBQq6HM-D6HvaSSgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	6yB_u4GvRWy9xml_sQajfwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	b_jzngy8TbavUkqvHhNoUwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	BvbgAgNhSiG3nengVCcHuWA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	EF7inQ63TfCoF8QVefQEBgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	-i8GTTMpTFSdb9eZ3KRxsQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	7	CHIX	JFg7SMfmSSafZEluVnEgMgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	u1qo7chWTSSRIeSU9GM79QA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	v5oAfVYVSt23oiAdVvOm4AA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	wJ8AzhdISqiuNYeOQCNEGQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	3-45R6V_TA2aWf9Y041sjwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	4r8hX1qESzu4R8nXXsz7QA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	CwIKIGI9TI-6bFWEjwZ7JAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	DDgtD-nSRA2TX3WZsNOTqQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	djQLIn8nR0WN5bvXWoy5ygA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	8	BATE	fQZr7Nb4R1-CFD9Q1D2xfAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	hlwQCggcTPigDKW6mZ6K3wA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	IHVvOO6MQ-uFak4Iaav51QA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	IK21Ga2_RK6xP6YXqmeCHAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	kXj3BNBxR-68_puqfFSklgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	LZbt0CUaTyKLw4GqCaC10CgA

DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	s5ImQsrJrmGPrXb6CETk0wA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	tjJAg60eTdapqLnusu5CHAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	X9wMlw7CzQp6Nu-KUf32KHgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	xLNDooDQRZqmQbiyCbAnzwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	13	BATE	zX4dReqqSfSI-tlNnAE5agA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	67	LSE	at41lEm-RNCQg9aEwj4MrgA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	400	LSE	ZYC4Y9fAQOee3X-gnnElegA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	23	TURQUOISE	ryYWMTa4SG68GJnj_J7yiAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	57	TURQUOISE	xkDcWjCuSqWgXkG3Vt3nOAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	16	CHIX	JiCUTFXLSdag0YeZiPNY5AA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	RphiQEjARXcCKOq-B8_KQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	ugXzMTFUTAa3AVMtr3vjLwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	UXZogMVSQTqgkNrOFOTDQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	3	BATE	21aWBKXASK2bG1bCc_McNAA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	27	CHIX	VhmgF-ovRbOmRfIKdzrXwA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	125	LSE	tjqaD3XsS0KOnmoseoZUuQA
DIAGEO PLC	19/01/2018	11:30:28	GB0002374006	2,621.50	10	LSE	MMSyDuKoRhmFw_biztoNQgA
DIAGEO PLC	19/01/2018	11:31:18	GB0002374006	2,620.50	299	CHIX	dqeTmssKRdK20b6j9-AaAA
DIAGEO PLC	19/01/2018	11:31:18	GB0002374006	2,620.50	172	CHIX	qXarF9d4S1-uYMsWIG1fAA
DIAGEO PLC	19/01/2018	11:32:34	GB0002374006	2,620.50	449	LSE	kic-TxvNRemX8wzeAEiZXgA
DIAGEO PLC	19/01/2018	11:33:03	GB0002374006	2,620.50	150	CHIX	0ixyvpHTBas02YyaJTF7AA
DIAGEO PLC	19/01/2018	11:33:03	GB0002374006	2,620.50	312	CHIX	AeOVY_aeQgCCKCvPqtKLOGA
DIAGEO PLC	19/01/2018	11:35:51	GB0002374006	2,623.00	874	LSE	RT9qaxXOSVO9ntybqgcmDAA
DIAGEO PLC	19/01/2018	11:35:51	GB0002374006	2,623.00	356	TURQUOISE	9xqVBlmI54GMFIodghKxZAA
DIAGEO PLC	19/01/2018	11:35:51	GB0002374006	2,623.00	226	BATE	BAGLIVCpRzGko6Nqyf4tvwA
DIAGEO PLC	19/01/2018	11:35:51	GB0002374006	2,623.00	443	CHIX	UNX5vuwSry6HaaQ9nLc5AA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	122	LSE	qJR4gjMJRT2X1E6RZwh8vAA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	25	LSE	4Hw2cbyCSUuCjxhvw_wzJgA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	293	LSE	Rub3yC2ATsq5UhpMjzFFGgA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	180	TURQUOISE	NHtdXE1LQpu7deUysJju-QA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	13	CHIX	g-AoqPNMRISgkncMLk0xuwA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	40	BATE	dT6zbp2QmQUv-wm2EBAA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	211	CHIX	f1HsX83hRcG1WikQVbzBjgA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	73	BATE	ET5nMx5ITy6l-KfE1yAxHAA
DIAGEO PLC	19/01/2018	11:37:34	GB0002374006	2,624.00	548	BATE	fNnKuLRgRpuUdUik7TBgA
DIAGEO PLC	19/01/2018	11:39:35	GB0002374006	2,624.50	527	CHIX	pz3NKpzHToSMC-jWfjdvbwA
DIAGEO PLC	19/01/2018	11:39:35	GB0002374006	2,624.50	424	LSE	tqZUIROkS7yNshz97AbOfQA
DIAGEO PLC	19/01/2018	11:39:35	GB0002374006	2,624.50	103	LSE	RlufeoSJSzqclkr4sPRxwA
DIAGEO PLC	19/01/2018	11:46:41	GB0002374006	2,625.00	343	BATE	uzdNjJRoTWCHCAk-fNdvOQA
DIAGEO PLC	19/01/2018	11:48:04	GB0002374006	2,625.00	92	BATE	uHkpZCfIqpnHaOHOEQRuAA
DIAGEO PLC	19/01/2018	11:48:04	GB0002374006	2,625.00	98	BATE	syxfv9USpKt9AKQVCijfwA
DIAGEO PLC	19/01/2018	11:48:04	GB0002374006	2,625.00	170	BATE	cA00GF8jSm2ue5QM60IKGAA
DIAGEO PLC	19/01/2018	11:48:04	GB0002374006	2,625.00	128	BATE	zD5ph9gJTWqJ_CQv2BCKGAA
DIAGEO PLC	19/01/2018	11:48:46	GB0002374006	2,624.00	49	LSE	Q_6n3FQQUOacIYlw0KQJAA
DIAGEO PLC	19/01/2018	11:48:46	GB0002374006	2,624.00	451	LSE	2Q2L4i7YThenSGxUle2ruAA
DIAGEO PLC	19/01/2018	11:50:33	GB0002374006	2,623.50	430	CHIX	q67q_tn8S16J7YPTszxleAA
DIAGEO PLC	19/01/2018	11:50:33	GB0002374006	2,623.50	83	CHIX	b8xVNaqYQC69VEb7_EJ7OwA
DIAGEO PLC	19/01/2018	11:50:33	GB0002374006	2,623.50	500	CHIX	jxzEdrMQS92GiZTeexw64wA
DIAGEO PLC	19/01/2018	11:50:57	GB0002374006	2,622.50	296	BATE	rT_n9-1sRgGmwDBzUNikngA
DIAGEO PLC	19/01/2018	11:50:57	GB0002374006	2,622.50	64	BATE	2JJW6M8lQ02CaQ4EcZLx9wA
DIAGEO PLC	19/01/2018	11:50:57	GB0002374006	2,622.50	177	BATE	zE6dj3fJTV2mSRaB2MLmEgA
DIAGEO PLC	19/01/2018	11:51:03	GB0002374006	2,622.00	72	LSE	keGnKyRPSvGumpP37zdDorAA
DIAGEO PLC	19/01/2018	11:51:03	GB0002374006	2,622.00	449	LSE	Z-RWIBj_RBqolQke-wsZuQA
DIAGEO PLC	19/01/2018	11:53:28	GB0002374006	2,622.50	411	BATE	DuEm6IH3REu4OzdX5pH-NwA
DIAGEO PLC	19/01/2018	11:53:28	GB0002374006	2,622.50	178	LSE	F7MSqCM1RfuniO4bWpqlkWA
DIAGEO PLC	19/01/2018	11:53:28	GB0002374006	2,622.50	243	LSE	ALYwaAMET9mYBIUzcmZg4QA
DIAGEO PLC	19/01/2018	11:55:37	GB0002374006	2,623.00	95	CHIX	4IkBEN7iS6uVZ2JKv_yxQgA
DIAGEO PLC	19/01/2018	11:55:37	GB0002374006	2,623.00	311	LSE	ZSziCVcAQLKkWDMcZ1dbCwA
DIAGEO PLC	19/01/2018	11:55:37	GB0002374006	2,623.00	104	LSE	0kOR3s6FSJu9rzErjC7PGQA
DIAGEO PLC	19/01/2018	11:55:37	GB0002374006	2,623.00	722	CHIX	i56KH8LiT8O1mJsTmomeqQA
DIAGEO PLC	19/01/2018	11:55:49	GB0002374006	2,622.50	55	LSE	jMiWjduZSTydePGAJfJwA
DIAGEO PLC	19/01/2018	11:55:49	GB0002374006	2,622.50	71	LSE	gnpmwkbMQBGmnpIz30oomgA

DIAGEO PLC	19/01/2018	11:55:49	GB0002374006	2,622.50	279	LSE	sHQnEeByRkqqnNUwB0KFAA
DIAGEO PLC	19/01/2018	11:58:39	GB0002374006	2,622.50	244	LSE	73TsCbIIITWQVrL-i565SwA
DIAGEO PLC	19/01/2018	11:58:39	GB0002374006	2,622.50	149	LSE	ToXPnWVPSzIGACpby7MlaAA
DIAGEO PLC	19/01/2018	11:58:39	GB0002374006	2,622.50	271	LSE	NPr_G8m2TsC86THDtjzEsAA
DIAGEO PLC	19/01/2018	11:58:39	GB0002374006	2,622.50	171	BATE	krUW0LAHTOOpIla4mVqJyGA
DIAGEO PLC	19/01/2018	11:58:39	GB0002374006	2,622.50	348	TURQUOISE	us1s5m7YQY6p5PFhyA70QwA
DIAGEO PLC	19/01/2018	11:58:39	GB0002374006	2,622.50	271	TURQUOISE	WQ03J4TSTh6MHO_i_CO5ewA
DIAGEO PLC	19/01/2018	11:58:39	GB0002374006	2,622.50	338	CHIX	VUj_S-taQQyppXXe7rMGNgA
DIAGEO PLC	19/01/2018	11:59:08	GB0002374006	2,622.00	56	CHIX	bYldz14ARn6h_PjzehITOGA
DIAGEO PLC	19/01/2018	11:59:16	GB0002374006	2,622.00	152	CHIX	VDDITxdCRMixt080HHdt2QA
DIAGEO PLC	19/01/2018	11:59:16	GB0002374006	2,622.00	41	CHIX	YKHfeNQNT6WP1PDEu1M8JQA
DIAGEO PLC	19/01/2018	11:59:18	GB0002374006	2,622.00	92	CHIX	aAICZvxfQvCpo5zV_NG0HgA
DIAGEO PLC	19/01/2018	11:59:40	GB0002374006	2,621.00	344	TURQUOISE	i4qUwcSOTKKZFQNBz5IuNgA
DIAGEO PLC	19/01/2018	12:02:30	GB0002374006	2,621.50	393	CHIX	W7Yg5U0AQaWVA7KrDLVpcgA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	154	LSE	Y3xTWtYU5WVC3UgXEgIE5MwA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	78	LSE	_1OgNoE2S_GwOzligYcwzAA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	431	LSE	goLnC5skS3-WS1DfoUHTEwA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	348	LSE	iapiPlz5T4iil1eipUXRFwA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	105	LSE	zhf64UhdQVGFIGNHY3dQpgA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	300	LSE	MIFLgV9pQQKzsYLTYYXpmmgA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	753	LSE	D-WYbSRFRgO5btajVY2JoAA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	131	LSE	Uty55J33RNYcaPQNwMHEIAA
DIAGEO PLC	19/01/2018	12:03:39	GB0002374006	2,621.50	170	LSE	cpGT0g1lQd-piMXDyLDRuQA
DIAGEO PLC	19/01/2018	12:03:43	GB0002374006	2,621.00	380	CHIX	QWedGEXgQw6-sbGIR3DcQQA
DIAGEO PLC	19/01/2018	12:07:47	GB0002374006	2,622.00	149	LSE	PNK1ipihRqesgVj3sAEIUA
DIAGEO PLC	19/01/2018	12:07:54	GB0002374006	2,622.00	178	LSE	a6rCXJidQ02nabBPkgRd-QA
DIAGEO PLC	19/01/2018	12:07:54	GB0002374006	2,622.00	151	TURQUOISE	OONH_M3iRkaT_JHa8N2D_QA
DIAGEO PLC	19/01/2018	12:07:54	GB0002374006	2,622.00	184	TURQUOISE	T9YVRikwQZ-kXub32SzazAA
DIAGEO PLC	19/01/2018	12:07:54	GB0002374006	2,622.00	4	TURQUOISE	DStrYOCWTKOSbTIL5unGqgA
DIAGEO PLC	19/01/2018	12:10:24	GB0002374006	2,622.00	285	CHIX	EqOZ8rasSy6bizSp4U-1aQA
DIAGEO PLC	19/01/2018	12:10:24	GB0002374006	2,622.00	773	LSE	qqqQDPP4QFSGUkOdU3c0QA
DIAGEO PLC	19/01/2018	12:10:24	GB0002374006	2,622.00	451	CHIX	8z7qQqu7SNmwUJ5SPA6GAA
DIAGEO PLC	19/01/2018	12:13:01	GB0002374006	2,622.00	13	BATE	eR0LaLRCTYyQAE9C8zW8UGA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	76	BATE	42pVKE5hS8ejAillILLsKwA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	205	CHIX	ubdy4BIERGqu_NAZ9DxWFAA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	14	BATE	KUs9x86dRSOfx1-omqCxxgA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	14	BATE	9qgl096FT-22c4pabVvAFQA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	14	BATE	szd9YkveTzqcsr4DAQjJ0AA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	102	CHIX	5w_D3Gi-SbiUOuHjilp0awA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	14	BATE	DWnuSp9hQ0CcKZXiYRHRpQA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	103	CHIX	HTLbB4NETJKSWWPuK6SoHwA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	102	CHIX	SCEcv0v8SBO0uzA7Al8r4AA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	155	TURQUOISE	2f9O2ZiJRWOLTP9248DI-wA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	403	LSE	xUEn0_0AQQi89mkY7YkiQAA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	266	LSE	1hY3ncWCSNepRpX947KmQA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	10	TURQUOISE	EGlqAHuYTtSawuAEIUCv_AA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	155	TURQUOISE	nZqGhPAdRQi_N_5d0hWdlgA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	204	LSE	3gSYMms3Sj6d0rcJRIcCJQA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	137	LSE	jObgfnDhSASZVwtUVdx51gA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	82	TURQUOISE	Sqrqkj7Qe2DKU31ecTTlgA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	119	LSE	KleSM2vHSYK-ql4sZzxKHAA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	60	TURQUOISE	WKJV8GuuTV6Thrf41v4R_QA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	61	CHIX	HDtquz5RLeuFNxmsgmTNQA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	90	BATE	zJj2u08fRn6YJPinESC5ggA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	90	BATE	edFsLzFvTAqcuJMdvCbedQA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	27	BATE	cmDK1w7eT86di6_JlwagmwA
DIAGEO PLC	19/01/2018	12:14:07	GB0002374006	2,622.50	14	BATE	NQJcdokFTcyduBSNUE01PQA
DIAGEO PLC	19/01/2018	12:17:20	GB0002374006	2,622.50	65	BATE	oQ6vWJ0nSMWj6MsN0zzNwgA
DIAGEO PLC	19/01/2018	12:18:14	GB0002374006	2,622.50	37	BATE	DQTKsgHfSMANwbBcxsZORgA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	28	BATE	7JTMM0HQRYvoHyfFwhRTQA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	256	CHIX	0tD1WZ9mRMOWzprTqmX25gA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	416	CHIX	6XSxxjT8QtmYCFz6833_cgA

DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	437	CHIX	I--S6ZQtRQ-xRgn0ZKHf0QA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	505	LSE	sR4WzkbISrevxygYAWdrEPQA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	677	LSE	wlGeVxJuTcmhLSQU5GYzpQA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	425	LSE	z8rjmZsHRVWNisVi2JmGCAA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.50	206	TURQUOISE	3xd0dHsnR7GQYf7tkzNVQA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.00	98	BATE	vS5bbqE_TzqtoslkzZaXEAA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.00	156	TURQUOISE	40t666NxTR2r_PiYC95mCQA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.00	382	LSE	N5XByNnVQeGK50DA1tqnAA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.00	442	LSE	xbd99RYJQOSKOs4vZHYILQA
DIAGEO PLC	19/01/2018	12:18:35	GB0002374006	2,622.00	195	CHIX	rAOauiiwRDCD29D6U5tVvQA
DIAGEO PLC	19/01/2018	12:22:48	GB0002374006	2,620.50	250	AQUIS	BfY5XbtfS-qQc30Gr-5r2QA
DIAGEO PLC	19/01/2018	12:22:52	GB0002374006	2,620.50	122	CHIX	pTYAwLszTiisRp70WXXoGgA
DIAGEO PLC	19/01/2018	12:22:52	GB0002374006	2,620.50	372	CHIX	syHmoDjySAeAAEK0aGw0ngA
DIAGEO PLC	19/01/2018	12:22:52	GB0002374006	2,620.50	371	TURQUOISE	-2lqilvCSpgFwZNVmRqDgA
DIAGEO PLC	19/01/2018	12:22:55	GB0002374006	2,620.00	244	BATE	Fyq-XYmyTOyhW88vBbVhkwA
DIAGEO PLC	19/01/2018	12:22:55	GB0002374006	2,620.00	541	BATE	o_lhWG3QqBeM4jBAD3VteAA
DIAGEO PLC	19/01/2018	12:22:55	GB0002374006	2,620.00	576	LSE	liMNCOMgQX6FlotFPHAVmwA
DIAGEO PLC	19/01/2018	12:22:55	GB0002374006	2,620.00	162	TURQUOISE	KV5rOsoLTyCc1krNvCAI3AA
DIAGEO PLC	19/01/2018	12:22:55	GB0002374006	2,620.00	376	TURQUOISE	wCyfc273RjGg9x8rk713AA
DIAGEO PLC	19/01/2018	12:22:55	GB0002374006	2,620.00	233	TURQUOISE	0GwhG6BaQIS3QZHGQ6NRCgA
DIAGEO PLC	19/01/2018	12:27:19	GB0002374006	2,621.00	369	CHIX	QE85mNieQayNoXc5NVDOXwA
DIAGEO PLC	19/01/2018	12:27:19	GB0002374006	2,621.00	280	LSE	YQeMx_C_Sr0akb9shN5iCwA
DIAGEO PLC	19/01/2018	12:27:19	GB0002374006	2,621.00	289	LSE	Daw6ml_fQkCgFXZtn8wOjAA
DIAGEO PLC	19/01/2018	12:29:14	GB0002374006	2,621.00	553	TURQUOISE	8Rgj5PQ-Slq2IDh5zoE-ZgA
DIAGEO PLC	19/01/2018	12:29:14	GB0002374006	2,621.00	176	TURQUOISE	oU9CkMNjRZeJ4yp7Q83axAA
DIAGEO PLC	19/01/2018	12:29:14	GB0002374006	2,621.00	257	BATE	3zZ52tPkRmSBt8g_Gsw56wA
DIAGEO PLC	19/01/2018	12:29:14	GB0002374006	2,621.00	120	BATE	1X7hqc6fQoqSngLHb3LhQA
DIAGEO PLC	19/01/2018	12:29:56	GB0002374006	2,620.50	341	CHIX	BdfLfnL1SriYclR9g7r2FAA
DIAGEO PLC	19/01/2018	12:32:28	GB0002374006	2,621.00	148	TURQUOISE	S2AD7bGARVeDZLWtG_t8kQA
DIAGEO PLC	19/01/2018	12:32:28	GB0002374006	2,621.00	134	BATE	2ZbuRk44QaqL-hYghsU6VwA
DIAGEO PLC	19/01/2018	12:32:28	GB0002374006	2,621.00	265	CHIX	4PsZpBh4TQsJHdS64DKU3wA
DIAGEO PLC	19/01/2018	12:32:28	GB0002374006	2,621.00	544	TURQUOISE	qqqisvZTFmWdIXryG5haQA
DIAGEO PLC	19/01/2018	12:32:28	GB0002374006	2,621.00	65	TURQUOISE	Y2YbURc8TPuD901Y8rzeqAA
DIAGEO PLC	19/01/2018	12:32:28	GB0002374006	2,621.00	521	LSE	vNS-3aQeSQndGIU6rLHYAA
DIAGEO PLC	19/01/2018	12:32:28	GB0002374006	2,621.00	15	TURQUOISE	YJAoN9UqRu6sX9SvLs2BUAA
DIAGEO PLC	19/01/2018	12:34:32	GB0002374006	2,620.50	324	LSE	KA3KixxLS7OJRnv1jrWmygA
DIAGEO PLC	19/01/2018	12:34:32	GB0002374006	2,620.50	545	CHIX	0_1A0BVxQ9Kky18JQ9NXTQA
DIAGEO PLC	19/01/2018	12:34:32	GB0002374006	2,620.50	60	CHIX	JHmzxustT06mre3JRqGidQA
DIAGEO PLC	19/01/2018	12:35:38	GB0002374006	2,620.00	355	LSE	g3dGuiq9S0i3jF5T2cEfAA
DIAGEO PLC	19/01/2018	12:35:38	GB0002374006	2,620.00	185	BATE	7R0JuSmoQYKHb8el26mfwA
DIAGEO PLC	19/01/2018	12:35:38	GB0002374006	2,620.00	210	BATE	hVI5IXCKTjCscrRPwBsKBQA
DIAGEO PLC	19/01/2018	12:36:58	GB0002374006	2,619.50	119	LSE	1qoWhracT5qCCGa80ehH3QA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	86	TURQUOISE	50pTWk-xTISRk7QfA-iKbAA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	914	LSE	g-5Stjt0TtWGHUNoclfyAA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	287	TURQUOISE	eHqNHn0T9qeVlBeUdXkQA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	287	CHIX	mXHk9chbRg6EXubmSCf9lQA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	236	BATE	EgaZseNWSwGYiHMIUu2FcQA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	178	CHIX	n5N_JVzCT3-XpWpRILZuwA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	60	BATE	PTDW0ncUQ36HIIHESDe7sQA
DIAGEO PLC	19/01/2018	12:39:16	GB0002374006	2,620.00	326	BATE	S4Owv00RQXSAJT0cpGqt0QA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	106	BATE	gKlocFciRVKjy253tj2trgA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	106	BATE	kkXX8KY1RX-DO_1ydtiiY5gA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	199	LSE	ym2cNT9RQmih63GINjHewwA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	214	LSE	jo6lcdqMTtCJ-bu3qsQnDgA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	100	LSE	ns400DJPTpme4YogIkwQdQA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	221	LSE	m3hkWr5CqoG0NbXZjAlfHQA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	413	LSE	sYIElhVS6yLvwClioMxlwA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	355	LSE	uJalPD2LSRqWjQ-q_pFSuAA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	106	BATE	s_FMxrvrTnGvHsZqv3LlAA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	37	BATE	7fOr8MRRRL2Hfd5ls4JYHAA
DIAGEO PLC	19/01/2018	12:42:58	GB0002374006	2,622.00	33	BATE	GBJjFUXSsKMDMyKMMH4JAA
DIAGEO PLC	19/01/2018	12:45:24	GB0002374006	2,621.00	445	CHIX	KiiyKUNUQEKnSSM9oc5hxQA

DIAGEO PLC	19/01/2018	12:45:24	GB0002374006	2,621.00	468	TURQUOISE	l_rH505JR4CcGTPeFmOPxwA
DIAGEO PLC	19/01/2018	12:45:24	GB0002374006	2,621.00	441	TURQUOISE	NTI7ptVoRQKNzYnYXRrgTAA
DIAGEO PLC	19/01/2018	12:45:24	GB0002374006	2,621.00	279	LSE	SPtoMrKPTRmDrNXG10uywA
DIAGEO PLC	19/01/2018	12:45:24	GB0002374006	2,621.00	161	LSE	F815SSTIQymOC4i5ziMhvwA
DIAGEO PLC	19/01/2018	12:50:28	GB0002374006	2,622.00	341	LSE	jrKFKxiR3SpWjoml3AGKgA
DIAGEO PLC	19/01/2018	12:50:28	GB0002374006	2,622.00	1	LSE	kVAgsLIBTE2tvQmtAG_e9wA
DIAGEO PLC	19/01/2018	12:51:02	GB0002374006	2,622.00	242	LSE	yt2E8VZDX27VtWl8P2vYAA
DIAGEO PLC	19/01/2018	12:51:50	GB0002374006	2,622.50	154	LSE	F6gTUFyTtyQimh8ghR4nQA
DIAGEO PLC	19/01/2018	12:51:50	GB0002374006	2,622.50	229	LSE	SjkG-7xMTO-T8rCpJqFoMgA
DIAGEO PLC	19/01/2018	12:52:09	GB0002374006	2,622.50	104	LSE	4guHQB1_T0y14kPuzlMfEgA
DIAGEO PLC	19/01/2018	12:52:09	GB0002374006	2,622.50	245	LSE	rErQ8ITeSEu3TbAQh2SewwA
DIAGEO PLC	19/01/2018	12:52:42	GB0002374006	2,622.50	230	LSE	-9vle9bARkeyY1E4YA6qqQA
DIAGEO PLC	19/01/2018	12:52:42	GB0002374006	2,622.50	127	LSE	acei3ZkLSfiSj3s8hkMwlQA
DIAGEO PLC	19/01/2018	12:53:18	GB0002374006	2,622.50	106	LSE	2C7rG_2rSKmOYvllE8lQnWwA
DIAGEO PLC	19/01/2018	12:53:18	GB0002374006	2,622.50	237	LSE	Oh4BlhKVRBa06LW1VUcHeAA
DIAGEO PLC	19/01/2018	12:53:48	GB0002374006	2,622.50	34	CHIX	9P3_PcjA510mDQzSy6uWgA
DIAGEO PLC	19/01/2018	12:53:52	GB0002374006	2,622.50	41	TURQUOISE	-fokPHHOQB5QMQu9wXzowA
DIAGEO PLC	19/01/2018	12:53:52	GB0002374006	2,622.50	150	TURQUOISE	KOzq9vrOSLqPbFTHge_HWgA
DIAGEO PLC	19/01/2018	12:53:52	GB0002374006	2,622.50	200	TURQUOISE	X1BZYRbCRnAKV9AOZrnuEQa
DIAGEO PLC	19/01/2018	12:54:30	GB0002374006	2,622.50	17	CHIX	fpLDWyywJT_y_09ifJintQA
DIAGEO PLC	19/01/2018	12:54:30	GB0002374006	2,622.50	170	CHIX	gYmFlymSIWY6Ro06AM6mAA
DIAGEO PLC	19/01/2018	12:54:30	GB0002374006	2,622.50	170	CHIX	RA9LUIvKfTfCYKKW6v9yVAA
DIAGEO PLC	19/01/2018	12:54:55	GB0002374006	2,622.00	71	BATE	6pp2x4khQVauOKi9wbsBHWa
DIAGEO PLC	19/01/2018	12:55:17	GB0002374006	2,622.50	149	CHIX	9Jcl1TtNqnCisigxuGmqfAA
DIAGEO PLC	19/01/2018	12:55:17	GB0002374006	2,622.50	237	CHIX	x0pQL4V3SL62jNwd8FyKAA
DIAGEO PLC	19/01/2018	12:55:56	GB0002374006	2,623.00	369	LSE	8F7HFAbKQN6mTGBgrdjhBwA
DIAGEO PLC	19/01/2018	12:56:32	GB0002374006	2,623.00	319	LSE	4IBVxH2fQDGSr7QO_fwEzQA
DIAGEO PLC	19/01/2018	12:56:32	GB0002374006	2,623.00	8	LSE	9gB-B88DSCi8N08QUxu6LwA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	360	LSE	uvFHjpa8RM6pjaLlvldLQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	40	LSE	NAIZ4gpZQTY9qcS1xYyKjQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	449	LSE	NfKtzia0TdkK9ZWo-g3egwA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	40	LSE	RvZmEzbrR2y3vf-y2lWYcgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	349	LSE	2HvXSrvwQvaAlzExrKUwRgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	52	TURQUOISE	nVN7vBv5QdecaXsRp8M37AA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	OQishDeMQCSowV0JukU0JQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	tFJbgBq8RZKq7i3zTC2u8wA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	52	TURQUOISE	cOncqIG4QhWdQ-ccsAze4gA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	178	TURQUOISE	pD0J6bDTR_6eWNSO2GL8jwA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	172	TURQUOISE	8L9r5E-ySIO29n2akUaW4gA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	52	TURQUOISE	WXSVwlAgRSOh9pBmlhWHgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	17	BATE	oVCMLWpnSxy3A4kZkiFWwQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	CL7irvKHRsGC4X-HRVJjwA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	HPf_Q71FT3OZk6HB_CMAAtAA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	mvS2-aVKTcE1wJge20Y1gA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	8	CHIX	NgizjWCjSzm3KOEZiGeeqEAA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	n_Jjpl8aQ7ml5oWRzXtKkgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	t3o_xk00Rr6GdjVFXkMPIAA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	Vyb1Ueh9Tz69L.GOMiHLd0gA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	zhAJaRTSTAm5d_y-muTaaQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	-0-BNWTOSyOTT9HpixiLrwA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	5DaQpa-qRseupbYXPR3xJQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	84AQ2vA5RbmlpwFR_9f44AA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	8M-iAk2BRh-6tcjssNGZigA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	807Sk1KoQVif9teKkBLZUAA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	BDHBmbvKqNWyglahGOTkKQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	14	BATE	iRHx85mpTImMxd3Geev-AA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	2	BATE	JBRjgrunSm626F2aYiWqjwA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	KDgmQcrTR5mvgxLuGWw6ZgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	NLLHf8ByR12T2MG5FWXeGAA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	Q_le5GhRTnuEco9ycBEgmQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	RyctiS_fQwCWwAtn5iK4QA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	sKnoeMyiQSCPr9B5i_AnQA

DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	TqjOphuQ8aewTb6-9ycDgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	w6RMu8Y0TsKsMRPIBZ9RQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	XUKrgUdzQk-sAPbO6U2QUAA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	c8iIF384Qu2lPF7hQBzfqgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	dIdu246T1yQVTJBi3rHegA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	fT74LhwJQ-C5H2Y3gkKF6HQA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	guSRGQPAS-Oa8FUUHkYjgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	NlctrA-7R3m7110aFTyKRWa
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	osSKRUAGTbGaAEbThZy9LgA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	36	CHIX	qJev_LMPqJigJcfunrWyWwA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	39	CHIX	siD9mlTI2VFoUIXqP5wA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	16	BATE	fdc0vNs0TBK5YIVU-cz2TAA
DIAGEO PLC	19/01/2018	12:56:48	GB0002374006	2,622.50	19	BATE	h1Pc7EIUTc28Yjs2n0HA6AA
DIAGEO PLC	19/01/2018	12:58:00	GB0002374006	2,622.00	331	LSE	AoEPWtEiQ5qbwk5yq35mdAA
DIAGEO PLC	19/01/2018	12:58:00	GB0002374006	2,622.00	276	TURQUOISE	IWcCOdWvSnuMT1wJRkOBkwA
DIAGEO PLC	19/01/2018	12:58:00	GB0002374006	2,622.00	61	TURQUOISE	L6qfaPVZRC677CBNkMezdAA
DIAGEO PLC	19/01/2018	12:58:34	GB0002374006	2,621.00	563	LSE	ZVpdvAtT2CaFaUljr2f4QA
DIAGEO PLC	19/01/2018	12:59:19	GB0002374006	2,620.00	388	BATE	SNPUqnSOScKwJjGoXGenNAA
DIAGEO PLC	19/01/2018	13:00:20	GB0002374006	2,620.00	162	CHIX	3cwMes9ZQbage649Z7lxcAA
DIAGEO PLC	19/01/2018	13:00:20	GB0002374006	2,620.00	221	CHIX	TdtOx-W7QLS7yOfzj9UahwA
DIAGEO PLC	19/01/2018	13:01:57	GB0002374006	2,619.00	157	TURQUOISE	ZsrDYzUGRaKva08WHW2AvgA
DIAGEO PLC	19/01/2018	13:01:57	GB0002374006	2,619.00	489	LSE	gN6elY3_Qh-RkDP4G13S2wA
DIAGEO PLC	19/01/2018	13:01:57	GB0002374006	2,619.00	241	TURQUOISE	0-c3EKoIR0uflbHXfUOkhQA
DIAGEO PLC	19/01/2018	13:02:33	GB0002374006	2,619.50	182	LSE	ARFpKMuKQsymd-ED6fDqBwA
DIAGEO PLC	19/01/2018	13:02:33	GB0002374006	2,619.50	199	LSE	gPnU4GIMTeWmoVzs8MrgSwA
DIAGEO PLC	19/01/2018	13:02:48	GB0002374006	2,620.00	270	BATE	PZp9viKGTkZaA6Sd80ws8wA
DIAGEO PLC	19/01/2018	13:02:48	GB0002374006	2,620.00	63	BATE	mUdjWrUoQ1yJbqB_KOgjhGA
DIAGEO PLC	19/01/2018	13:06:06	GB0002374006	2,619.00	37	TURQUOISE	CSGb5AWMQNC2WXOiNuZ1JgA
DIAGEO PLC	19/01/2018	13:06:06	GB0002374006	2,619.00	4	BATE	mvBjeA-4Q9yJOJCi27Z7VQA
DIAGEO PLC	19/01/2018	13:06:06	GB0002374006	2,619.00	9	CHIX	VQW-0ggcRWKro8HrRjYNHwA
DIAGEO PLC	19/01/2018	13:06:06	GB0002374006	2,619.00	4	BATE	qKk3Xw1sSe-w_XP6buKlGA
DIAGEO PLC	19/01/2018	13:06:10	GB0002374006	2,619.00	400	LSE	CWDHrbeSSBvPaPGMn6S3AA
DIAGEO PLC	19/01/2018	13:06:10	GB0002374006	2,619.00	36	TURQUOISE	0iHYzg8qRDCisTSHuk-AWQA
DIAGEO PLC	19/01/2018	13:06:10	GB0002374006	2,619.00	388	LSE	HNs_R-7VSWu60DruH9w0XQA
DIAGEO PLC	19/01/2018	13:06:10	GB0002374006	2,619.00	4	BATE	vf6OBMs8Ro6r2GzyMwA55AA
DIAGEO PLC	19/01/2018	13:06:10	GB0002374006	2,619.00	4	BATE	M3hSp6riTgelm3jCfDI2gA
DIAGEO PLC	19/01/2018	13:06:43	GB0002374006	2,619.00	450	LSE	ItAoHQJWS_G6vVWvXsWrijGA
DIAGEO PLC	19/01/2018	13:06:43	GB0002374006	2,619.00	451	LSE	In8SNDURRSGA9JvdMctYgA
DIAGEO PLC	19/01/2018	13:06:43	GB0002374006	2,619.00	113	LSE	xYGvZotJST6iSxavTbNv-gA
DIAGEO PLC	19/01/2018	13:09:30	GB0002374006	2,619.50	360	LSE	_gZOVgC8RxKEG4oJovECjgA
DIAGEO PLC	19/01/2018	13:09:30	GB0002374006	2,619.50	493	LSE	OcdLlqcmQGSg9P1LEG8GHwA
DIAGEO PLC	19/01/2018	13:09:30	GB0002374006	2,619.50	348	TURQUOISE	uhqwWqG2S6uhetlpOLwqMAA
DIAGEO PLC	19/01/2018	13:09:30	GB0002374006	2,619.50	220	BATE	DFxhNGKdQ66Ccpb4QslwQA
DIAGEO PLC	19/01/2018	13:09:30	GB0002374006	2,619.50	483	BATE	IVMHAecetXO3AHDef-9LwA
DIAGEO PLC	19/01/2018	13:09:30	GB0002374006	2,619.50	434	CHIX	6JI8--I9R0aS31eel0uyVAA
DIAGEO PLC	19/01/2018	13:10:21	GB0002374006	2,619.00	57	LSE	nNICID9nQSaB45Se65v3xgA
DIAGEO PLC	19/01/2018	13:10:21	GB0002374006	2,619.00	443	LSE	auXdU4VeSC2UXSQ0sqiewA
DIAGEO PLC	19/01/2018	13:10:56	GB0002374006	2,618.00	495	LSE	dErmZLbsRquDM9NVE8YeBgA
DIAGEO PLC	19/01/2018	13:12:46	GB0002374006	2,617.50	227	LSE	6LvkVpQtQSCRapfKB5ITXAA
DIAGEO PLC	19/01/2018	13:14:03	GB0002374006	2,619.00	687	LSE	_9L0eOJgQIKYdOnPY7s40wA
DIAGEO PLC	19/01/2018	13:14:17	GB0002374006	2,619.00	66	BATE	Gevz5K4rSYm4wTFY06imBwA
DIAGEO PLC	19/01/2018	13:14:17	GB0002374006	2,619.00	742	BATE	fsu1sJ5cT9WgN-Zyg-NHGA
DIAGEO PLC	19/01/2018	13:14:47	GB0002374006	2,618.50	564	LSE	vDDNh_Y_3S66QTJZiI8-SYGA
DIAGEO PLC	19/01/2018	13:17:44	GB0002374006	2,618.00	250	AQUIS	vT9srM2Zr5m3AjzED2YnvGA
DIAGEO PLC	19/01/2018	13:17:44	GB0002374006	2,618.00	250	AQUIS	-VETz5ayTKSxb9TnEU91AQa
DIAGEO PLC	19/01/2018	13:17:44	GB0002374006	2,618.00	161	LSE	rNaQbfmSGGo7gjYrHl3YAA
DIAGEO PLC	19/01/2018	13:17:44	GB0002374006	2,618.00	366	LSE	f19QJuNrQPqDRuXMF1fj1AA
DIAGEO PLC	19/01/2018	13:17:44	GB0002374006	2,618.00	149	BATE	8p_ICzSDRyqFUXaRXD9lYQA
DIAGEO PLC	19/01/2018	13:17:44	GB0002374006	2,618.00	181	CHIX	GYPHcVLSHqOCXnzDwaRDAA
DIAGEO PLC	19/01/2018	13:18:18	GB0002374006	2,618.00	260	BATE	D1Dj1-exRWSKPkQLmTb7wA
DIAGEO PLC	19/01/2018	13:18:18	GB0002374006	2,618.00	533	LSE	MXPChur8T1KI_OE7uu8_rQA
DIAGEO PLC	19/01/2018	13:19:26	GB0002374006	2,617.50	556	CHIX	5J6hDeoLRxqK2ogARL0gYAA



DIAGEO PLC	19/01/2018	13:20:36	GB0002374006	2,617.00	611	BATE	Evvh05k1QbiRyyWcyjYg2wA
DIAGEO PLC	19/01/2018	13:22:07	GB0002374006	2,617.50	24	LSE	_vAv2U8ITf-vPoez5L7hAA
DIAGEO PLC	19/01/2018	13:22:07	GB0002374006	2,617.50	348	TURQUOISE	f7Dg2N4HQxi4iEXhYnBvtgA
DIAGEO PLC	19/01/2018	13:22:07	GB0002374006	2,617.50	270	LSE	sFkdZ1_VRgKM2wV14d_W7gA
DIAGEO PLC	19/01/2018	13:22:07	GB0002374006	2,617.50	273	LSE	Vyzg3LRQQuJWyiKv_cMgA
DIAGEO PLC	19/01/2018	13:22:07	GB0002374006	2,617.50	203	TURQUOISE	9YEPppiMSGCLudhVGD56QgA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,619.00	26	BATE	_J_qr0axTlu5gZVq6DTBLQA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,619.00	526	CHIX	iEX3KILVR5KcZs_iaArCwA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,619.00	242	BATE	ki-zXnlKT6GZZ-WeFhxaiwA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,619.00	423	TURQUOISE	hJzXeRrEQ3y8mpGhuoi7TWA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,619.00	1,036	LSE	kvhUzzqnQji2ociG57nGuQA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,618.50	90	TURQUOISE	2VG5Ro7pQOKgqMU643T-UAA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,618.50	524	LSE	4b7cjZyaTjybAUZZ60UrbAA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,618.50	386	LSE	kv2pmC66RMSMW31IXYCG8QA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,618.50	401	LSE	tc_juK3cTkSL3JTV5iWDFwA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,618.50	156	TURQUOISE	9Kza81n8SCObaygUDHzmKQA
DIAGEO PLC	19/01/2018	13:25:27	GB0002374006	2,618.50	136	TURQUOISE	hQEQtobS2CuNM-2u0i2FAA
DIAGEO PLC	19/01/2018	13:29:37	GB0002374006	2,618.50	207	TURQUOISE	b_sm8s9-Siyf0wiU7Uu_8wA
DIAGEO PLC	19/01/2018	13:29:37	GB0002374006	2,618.50	366	TURQUOISE	CAKtL0vwToC9acrB7_Y1hgA
DIAGEO PLC	19/01/2018	13:29:37	GB0002374006	2,618.50	535	TURQUOISE	EKlqq5A-TmSmHHgo07PvtwA
DIAGEO PLC	19/01/2018	13:31:13	GB0002374006	2,618.00	523	BATE	85txquMBSYKf459Qr1IApAA
DIAGEO PLC	19/01/2018	13:31:13	GB0002374006	2,618.00	385	BATE	T2WW8vhuRI-jGNL7V1_3MQA
DIAGEO PLC	19/01/2018	13:32:29	GB0002374006	2,619.00	166	TURQUOISE	S76WligrMRi-tYKxHv2XqlwA
DIAGEO PLC	19/01/2018	13:32:29	GB0002374006	2,619.00	407	LSE	mbcTpE8uSLaF5wmpLq-QagA
DIAGEO PLC	19/01/2018	13:32:29	GB0002374006	2,619.00	207	CHIX	fm9NQdiDRoaVNAel_reScgA
DIAGEO PLC	19/01/2018	13:32:29	GB0002374006	2,619.00	105	BATE	juIXCEPXQbWQPMQ5vHueEwA
DIAGEO PLC	19/01/2018	13:34:53	GB0002374006	2,618.50	595	TURQUOISE	T4vqUFsISyVCI5u-isJoygA
DIAGEO PLC	19/01/2018	13:34:53	GB0002374006	2,618.50	451	LSE	gx3J9Y10QeSUTWLYAv9CCQA
DIAGEO PLC	19/01/2018	13:34:53	GB0002374006	2,618.50	153	LSE	RQym1U8YRnu11x9z8ZZERQA
DIAGEO PLC	19/01/2018	13:34:53	GB0002374006	2,618.50	342	CHIX	hXjAhKlYQnqs0jPtHEXkWA
DIAGEO PLC	19/01/2018	13:34:53	GB0002374006	2,618.50	114	CHIX	H8FnoUZiSdmJFi8okFUHuwA
DIAGEO PLC	19/01/2018	13:35:34	GB0002374006	2,617.50	19	BATE	5FxeCZi2QISzDbhvwv7ZRGa
DIAGEO PLC	19/01/2018	13:35:34	GB0002374006	2,617.50	65	BATE	Ig4r13ByQIoiuwSgloqJiWA
DIAGEO PLC	19/01/2018	13:35:34	GB0002374006	2,617.50	455	BATE	G3qtJZp7RQi72uokxn9IIQA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	357	TURQUOISE	Qt7S23scThWkGbLjWxCdwA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	275	LSE	gHlOpAcTVG1XJoATQhm3wA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	588	LSE	ipLzicRISUeff6L9mdo19AA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	431	LSE	kqUYxnXTRiarOWoXrzpp9gA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	441	LSE	Nd6aYBONQKWckWbVpt2AmAA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	240	TURQUOISE	tojBFihfT-aHyW2ipWSHRgA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	448	LSE	c-wAa-8lScWfP5FDA5behgA
DIAGEO PLC	19/01/2018	13:40:07	GB0002374006	2,617.00	306	LSE	hdPIGRKWQrmzhhbFVgalBuwA
DIAGEO PLC	19/01/2018	13:41:07	GB0002374006	2,615.50	535	LSE	qhRkZUJQTu6qGcT65ZAFOWA
DIAGEO PLC	19/01/2018	13:41:07	GB0002374006	2,615.50	270	LSE	IJDqHgn0Q3yZVQHsH781awA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	474	LSE	ReS4f7psRfS4HuxN5D0MswA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	369	LSE	WQVmAM2ORTW0R9utr96jgA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	182	TURQUOISE	x7DangPMRsqBGeWQ5UnPpgA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	126	LSE	AYZkr320RWGXVyg0-kkNoQA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	395	LSE	gvoVCy1LRtKr-X_j7FjvkQA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	474	LSE	N_DBY4MIRjmFN1Qxxcj7iQA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	114	TURQUOISE	8TywD5RHQLqwE6ots7z1XQA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	158	TURQUOISE	LfzXitNnQper3-2ec_cXkgA
DIAGEO PLC	19/01/2018	13:44:45	GB0002374006	2,616.50	34	TURQUOISE	ODoUrFGIRme5nJNHisyziwA
DIAGEO PLC	19/01/2018	13:45:06	GB0002374006	2,615.50	403	LSE	rjbmXgo1R7eimxTVMsX9AA
DIAGEO PLC	19/01/2018	13:45:06	GB0002374006	2,615.50	457	LSE	Tg8BOz7lQ2647ivRRPohwA
DIAGEO PLC	19/01/2018	13:45:06	GB0002374006	2,615.50	590	CHIX	ge_BZsT1Qxa7VfkbJE8cWAA
DIAGEO PLC	19/01/2018	13:45:06	GB0002374006	2,615.50	57	CHIX	9ApKWYPiRnqeAaH1GiqScAA
DIAGEO PLC	19/01/2018	13:45:06	GB0002374006	2,615.50	295	CHIX	LZtk89uzTzCErgA09kQnjwA
DIAGEO PLC	19/01/2018	13:45:06	GB0002374006	2,615.50	69	CHIX	b4LZzVxDSuKgtkzIN8u0iAA
DIAGEO PLC	19/01/2018	13:48:09	GB0002374006	2,614.50	224	TURQUOISE	_YubZc8IRMK6Ss9DA5GM5AA
DIAGEO PLC	19/01/2018	13:48:09	GB0002374006	2,614.50	118	TURQUOISE	CHE1VG7jShuSbXAg1KikbgA
DIAGEO PLC	19/01/2018	13:48:41	GB0002374006	2,614.50	100	BATE	NQltQ9HYRrKCN9mD-I_cwA

DIAGEO PLC	19/01/2018	13:48:41	GB0002374006	2,614.50	242	BATE	AcgJS_H0SgqZz98fe7AJGgA
DIAGEO PLC	19/01/2018	13:49:33	GB0002374006	2,616.00	334	LSE	BH93JhI4R5GKMxvaOGffygA
DIAGEO PLC	19/01/2018	13:50:04	GB0002374006	2,614.50	468	LSE	n6pnVvJDQB6Qno6FI_22GwA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	300	TURQUOISE	Oh91mZkaTcKYITpVzGJv-gA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	27	LSE	RXCVMRY-RQenq6q4vs7klwA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	205	LSE	x_8t2jgSiGbwKGmd6CEaAA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	157	TURQUOISE	hfwStBfESAabx0Xj8HzQ9AA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	248	LSE	zFEnvEYRPSiYzZSFMYoHAA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	172	BATE	qdpBrwNDQ-mXNFxcAEW_wA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	26	TURQUOISE	FCHGg-YLRsetZ1vd1gOOOGA
DIAGEO PLC	19/01/2018	13:52:09	GB0002374006	2,615.00	292	BATE	X8r6nnNTZup8Bo4c-8lUgA
DIAGEO PLC	19/01/2018	13:55:24	GB0002374006	2,616.00	1,065	LSE	qIU3C63SV2C1JY2QtuwuA
DIAGEO PLC	19/01/2018	13:55:24	GB0002374006	2,616.00	300	TURQUOISE	mF0V2DpTkerdFQkPtb0cAA
DIAGEO PLC	19/01/2018	13:55:24	GB0002374006	2,616.00	134	TURQUOISE	TcGDexBIQPaa3XO4LTE_3QA
DIAGEO PLC	19/01/2018	13:55:24	GB0002374006	2,616.00	540	CHIX	72HiAW1mRjGG_YHGUhIbAA
DIAGEO PLC	19/01/2018	13:55:24	GB0002374006	2,616.00	275	BATE	6sBjLuzqRmir0W7mgyF45AA
DIAGEO PLC	19/01/2018	13:55:59	GB0002374006	2,616.00	100	CHIX	NCCeANbSQKSNDBniWe6awA
DIAGEO PLC	19/01/2018	13:56:00	GB0002374006	2,616.00	549	CHIX	Xp4P1QyUS50k2LL41nLRbWA
DIAGEO PLC	19/01/2018	13:57:46	GB0002374006	2,616.00	487	LSE	SWdr74YcSzq8hlorSJwkQA
DIAGEO PLC	19/01/2018	13:57:46	GB0002374006	2,616.00	157	TURQUOISE	cBj6FOZ0TneZak1M7UpSqWA
DIAGEO PLC	19/01/2018	13:57:46	GB0002374006	2,616.00	42	TURQUOISE	-FR12gItSfa502x1JW4k5QA
DIAGEO PLC	19/01/2018	13:57:46	GB0002374006	2,616.00	247	CHIX	RrCzPV-uRKKzv2If7N_aPQA
DIAGEO PLC	19/01/2018	13:57:46	GB0002374006	2,616.00	126	BATE	_gta0uS2Qsyp1UilFnQDgA
DIAGEO PLC	19/01/2018	13:58:06	GB0002374006	2,616.50	200	CHIX	ZqYBS9bTTN6NrtZ2LOyeUwA
DIAGEO PLC	19/01/2018	13:58:06	GB0002374006	2,616.50	301	CHIX	cbczSY_TQ7GhxN7RlxYEQQA
DIAGEO PLC	19/01/2018	13:58:43	GB0002374006	2,617.50	521	LSE	o2rSAGnrT7iy4AKESoUafQA
DIAGEO PLC	19/01/2018	13:59:32	GB0002374006	2,617.00	497	LSE	km-qU4nLSDGD-A3USTPfnwA
DIAGEO PLC	19/01/2018	14:00:33	GB0002374006	2,616.00	203	BATE	6aMsBBY2Q6iCfWijJcTpTWA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	iUqQZrYsTxmzSL0t13Qu6gA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	8NzBZUIjRQKpNDw7yFTEBgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	13	BATE	00fz85NDRhuouqPjYB7LKAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	ck4wBg83RGCSL0kE208vzQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	CqJ5WtjorTiiXMXzje5W3wA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	16	CHIX	ej2UNpoiQsSrluS6nXRfXwA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	lejPZAqaSYuB6hvumQjiaAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	Ni2MDYBcR0uxK3TyB5u_9AA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	NwOU5jkHRIWnQjJlDg-6kgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	pbWLZDjNsc6rxcEcaE9dAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	s3q8D5LWtN6oyDPcnVtnWAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	wKITMeuJR_-ZZOL62LLnMgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	44	CHIX	wYdFWJEYQYKPE6JJD6jJQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	3H0lfzyqSZayP7i18nDYQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	6daOeW_3RXC0018J5XaKjgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	AvyjJM-UstK6NoYHScewIAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	8	BATE	Il4ZonMmQAGH-VJSPM2GXgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	ohygonDwQ00vFctr0VOKAwA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	p9ZXAXaBQLmnh8z-NdcCgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	qX5lGxYPQeqDNMoHRczgnwA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	s719nVguTn2OWGEDCdvROQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	tmd9Mu9dTcWihV8CRuWsnGA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	vlyg36LYtaekWG6BZe-l6gA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	18	BATE	WEQxJ7oyQueRjUqI8Y6nRAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	wMXYSqgRQCx0kJzF9GmlwA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	21	BATE	xGZ-Vb6MqR0Ydl5CSp1WkAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	613	LSE	eL93W_zIT42qQPWXECnGxgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	400	LSE	LHcXqc4GR9iCGPCzAXWaxQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	39	TURQUOISE	5LhWpB9WQQaEOLCucVYCOgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	98	LSE	HB9GB9NeR52hMyqAMPVjUgA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	400	LSE	yHROo8UYQLe7Tc32V2RoQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	49	TURQUOISE	qKRChd95TWmwWIETPZpm6AA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	39	TURQUOISE	wWt0li2TSYekp01-amaTGQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	8	BATE	3anzdMRsDabuSUNprvfgA

DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	39	TURQUOISE	21a800u6Qb-HVp8cRIMN1AA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	49	TURQUOISE	C0vxQ96GQdGUOJ7peT0P3gA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	39	TURQUOISE	q48r04HXT_6ahHvOy8sS2AA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	49	TURQUOISE	s3r-9HCYQuqp8hvaoRbXcAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	39	TURQUOISE	0QoJFEJTR0C1tdfJrBGHAA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	25	TURQUOISE	11caKwlgTW-blaNqTSTBYwA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	13	BATE	npPG4xmCRxC1xwKII4zj-AA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	10	BATE	nxCFnuXKSUommPTChr4q4AA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	10	BATE	IC08ctqTQtHr6rF4dV9AAQ
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	11	BATE	MufEXfXwTUyu9-JkL155QQA
DIAGEO PLC	19/01/2018	14:03:12	GB0002374006	2,619.50	11	BATE	eOUPdz_BQ2-xdo636tJR6QA
DIAGEO PLC	19/01/2018	14:04:07	GB0002374006	2,620.50	150	LSE	4ABPNImoRXurKjrj_buZ4AA
DIAGEO PLC	19/01/2018	14:04:07	GB0002374006	2,620.50	329	LSE	Wh5PoFRXSBGLF_SNT3Q2zga
DIAGEO PLC	19/01/2018	14:04:52	GB0002374006	2,620.50	488	LSE	fKSEE5kySqaVzuq0Gqh11wA
DIAGEO PLC	19/01/2018	14:05:27	GB0002374006	2,620.00	92	CHIX	qw-HVq7nQaagWfoSrKkNEQA
DIAGEO PLC	19/01/2018	14:05:27	GB0002374006	2,620.00	374	CHIX	AQ51Fd5NRFi2b_xFp3mhKwA
DIAGEO PLC	19/01/2018	14:06:43	GB0002374006	2,619.50	163	CHIX	zJzOit-nRWSwfwRyOhcQYAA
DIAGEO PLC	19/01/2018	14:06:43	GB0002374006	2,619.50	46	CHIX	JPX42_JRRtqMHz1t_w9erAA
DIAGEO PLC	19/01/2018	14:06:43	GB0002374006	2,619.50	231	CHIX	iTuirJ9JRp-3twmQALQXjgA
DIAGEO PLC	19/01/2018	14:06:43	GB0002374006	2,619.50	443	TURQUOISE	iVaKs5t3QMuRbZp3xCdFIQA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	74	BATE	Qr22MubTSGC3kcc9RrBT0wA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	55	BATE	IzdzMVpSTByle-3wVm8CSwA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	253	CHIX	p_2ydp-cT5mmvkc9qLoG5QA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	245	LSE	D2BqYCG2Ti2WHqafBE-RFgA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	16	LSE	JOmjhvxQTyVEM-R4paXMwA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	254	LSE	wHlwwr67RXKST5NjGcBo7AA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	312	LSE	GipSSWQXxyOyaFNC7mSFwA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	55	LSE	HacaAg5_TZ- N2ZiC5fwfAA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	94	LSE	-RzvYrWwQwSzOp4GyXYUDgA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	157	LSE	v1ivAXnWRkekWpAkgnY7_AA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	265	LSE	97pYeA0tQaC8pmRU7y_92AA
DIAGEO PLC	19/01/2018	14:08:18	GB0002374006	2,619.50	14	LSE	iaU6bP1xRMaUgOdC-b8ztQA
DIAGEO PLC	19/01/2018	14:09:17	GB0002374006	2,619.00	453	BATE	306uLxV_QlmXA6cGxj7PvQA
DIAGEO PLC	19/01/2018	14:09:55	GB0002374006	2,619.00	216	CHIX	2W00qkPvStGfxxqtOKUsgA
DIAGEO PLC	19/01/2018	14:09:55	GB0002374006	2,619.00	108	CHIX	9PfbfCKyRyOznC1MbITi6AA
DIAGEO PLC	19/01/2018	14:10:48	GB0002374006	2,619.50	341	LSE	FBTmzgaxQa2s7gWr-KUwegA
DIAGEO PLC	19/01/2018	14:10:48	GB0002374006	2,619.50	126	LSE	2rWxiLsXSxyEPjLPRmnlcAA
DIAGEO PLC	19/01/2018	14:11:37	GB0002374006	2,620.00	57	LSE	gNe0HzKjSgKKnQWkT0a0mgA
DIAGEO PLC	19/01/2018	14:11:37	GB0002374006	2,620.00	413	LSE	iH3pAhNJTrKJBKZ4985wSgA
DIAGEO PLC	19/01/2018	14:11:37	GB0002374006	2,620.00	465	LSE	mvRTzMKxSECIBLgeQzdQAA
DIAGEO PLC	19/01/2018	14:13:17	GB0002374006	2,620.00	150	LSE	8aUFAhTIRjydH8bosqYHSAA
DIAGEO PLC	19/01/2018	14:13:17	GB0002374006	2,620.00	287	LSE	05JH7DDQ-W3-f_kDSAb_gA
DIAGEO PLC	19/01/2018	14:13:17	GB0002374006	2,620.00	335	TURQUOISE	ROIwYT2kRki7w0UdoOw9gA
DIAGEO PLC	19/01/2018	14:13:17	GB0002374006	2,620.00	72	TURQUOISE	-ei0xBARTIuQJvuUw9FoQA
DIAGEO PLC	19/01/2018	14:13:17	GB0002374006	2,620.00	407	BATE	qxV3uXuQuORwXCSZS408AA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	309	LSE	gdx7ZAy9ThOVMEsDZTAvGA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	449	LSE	sd0nYV8kSeiAqWZvu56xPgA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	113	LSE	aQgwbqhqSze17CVImpcD1QA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	213	LSE	IU6SIK5CR0mC2uK0JGAH2wA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	177	LSE	1-xY_SD7TVGaUu_jGOr2SAA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	178	TURQUOISE	zcl45-cDS3ykV5iQkJRUuQA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	3	TURQUOISE	VSNwN415RVyDC3PwVqByWQA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	177	TURQUOISE	xAaaaMK0TK6aQypLaRpxkwA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	157	TURQUOISE	56-FnQSSaT6JIBoTsshu8gA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	442	CHIX	1NcVrH4ATveurC7wK-ho5QA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	198	CHIX	RRKPpKrQQ2mBaa2KTd4lrgA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	101	BATE	I5kh6e01TZiqKTGF-0T-rwA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.50	225	BATE	s218VPbtQOGuTeH6f-UHBwA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.00	38	CHIX	rvIKcBqQTqCJ0iS2fJjArgA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.00	388	CHIX	_iM8DoZFSHKjqay2vt_ScAA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.00	678	LSE	VX86YcegSOKkxRQdQBZXPAA
DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.00	269	LSE	K8tR1Cg3SAW2cRajOAYpBgA

DIAGEO PLC	19/01/2018	14:16:08	GB0002374006	2,620.00	177	LSE	sq4B1wklSgCp6D90DxzedwA
DIAGEO PLC	19/01/2018	14:19:25	GB0002374006	2,622.50	350	TURQUOISE	2XfWcFSbQ0eRhaDafzwmjAA
DIAGEO PLC	19/01/2018	14:20:15	GB0002374006	2,623.00	816	CHIX	7NqPFv7xSDGWIzU_jUP6AA
DIAGEO PLC	19/01/2018	14:21:01	GB0002374006	2,623.00	179	LSE	SvzmPcKBThSaFGm7INOR2QA
DIAGEO PLC	19/01/2018	14:21:01	GB0002374006	2,623.00	178	LSE	8A9lKFvYTTOKhK0xcOhXTQA
DIAGEO PLC	19/01/2018	14:21:01	GB0002374006	2,623.00	136	LSE	up_fB24BR3OGJFNSMmbsPAA
DIAGEO PLC	19/01/2018	14:21:01	GB0002374006	2,623.00	244	LSE	w_OiDX1vS0CkzwbZzhvfgA
DIAGEO PLC	19/01/2018	14:21:01	GB0002374006	2,623.00	369	LSE	B2xmOLxTSnqfINIdVR32QA
DIAGEO PLC	19/01/2018	14:22:32	GB0002374006	2,623.00	224	TURQUOISE	koezBoi-TJ2IF6FQqYYWUAA
DIAGEO PLC	19/01/2018	14:22:32	GB0002374006	2,623.00	548	LSE	NITToawZTBu_jWNaZR16TQA
DIAGEO PLC	19/01/2018	14:22:32	GB0002374006	2,623.00	141	BATE	hTK2nm9QHj8UgJcChFmgA
DIAGEO PLC	19/01/2018	14:22:32	GB0002374006	2,623.00	279	CHIX	o6mBHkzPRP68C0o_nKZMdAA
DIAGEO PLC	19/01/2018	14:24:11	GB0002374006	2,624.00	3	LSE	DxUqR9Jt_yhrAB2gwtXnwA
DIAGEO PLC	19/01/2018	14:24:11	GB0002374006	2,624.00	767	LSE	1VX-a7RCRvSlcu-IGI4YrgA
DIAGEO PLC	19/01/2018	14:24:11	GB0002374006	2,624.00	391	CHIX	yW12tcxITVqz1t11TAKGEAA
DIAGEO PLC	19/01/2018	14:24:11	GB0002374006	2,624.00	199	BATE	vdaFZil_9R5Wsd0Wl3C_pAAA
DIAGEO PLC	19/01/2018	14:24:54	GB0002374006	2,623.50	400	TURQUOISE	xQ83z7f2SkC-aBKdH9KByQA
DIAGEO PLC	19/01/2018	14:24:54	GB0002374006	2,623.50	55	LSE	dPNtQiyDspGCZW7MBAKTgA
DIAGEO PLC	19/01/2018	14:25:24	GB0002374006	2,624.00	498	LSE	0QaaJ7O7yQQ6ecNt_2aK-XgA
DIAGEO PLC	19/01/2018	14:28:37	GB0002374006	2,625.00	611	LSE	EP8u953HT8-KPBshACAMXQA
DIAGEO PLC	19/01/2018	14:28:37	GB0002374006	2,625.00	815	BATE	a2GSAFj-Q7iZiKzBpx08PgA
DIAGEO PLC	19/01/2018	14:28:37	GB0002374006	2,625.00	789	CHIX	wl6qmUQITyE8azHdyUwgJgA
DIAGEO PLC	19/01/2018	14:28:37	GB0002374006	2,625.00	562	CHIX	wpl_wc5qTJOqUWrmYQgXHwA
DIAGEO PLC	19/01/2018	14:28:37	GB0002374006	2,625.00	614	CHIX	XpWNRz7XRIWsm10BGVHeEwA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	336	CHIX	PJzQUgFGQwWPL6yujeyemgA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	67	BATE	5Bni4ZUHQLqaww_LQWmONGA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	380	BATE	jjjCaiil_R-mAGVv_atbWQAA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	12	BATE	s1OIBVbQuyvZYHTxy4VrQA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	69	BATE	emc2SartQy6ibGatIEtgWQA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	101	BATE	BCA3PSK6SMeVyu3_7Rr4NAA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	87	BATE	3sZVZLDLQlMbAgGS1cVeGwA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	331	LSE	fh3ulegWTQq0zlik734n-gA
DIAGEO PLC	19/01/2018	14:30:00	GB0002374006	2,624.00	65	BATE	xnhDzia5Rs6R04HNRyX7YQA
DIAGEO PLC	19/01/2018	14:31:09	GB0002374006	2,624.50	200	TURQUOISE	RgTUlnBpSsGBa-JQzV1pdwA
DIAGEO PLC	19/01/2018	14:31:09	GB0002374006	2,624.50	126	TURQUOISE	KRcu72wARMmqFN0zOx28aQA
DIAGEO PLC	19/01/2018	14:31:09	GB0002374006	2,624.50	274	TURQUOISE	XbS-Efo6T9uGV2FD7ZQnFA
DIAGEO PLC	19/01/2018	14:31:09	GB0002374006	2,624.50	58	TURQUOISE	FYKGDADKT36qLj1epOxjwQA
DIAGEO PLC	19/01/2018	14:33:43	GB0002374006	2,625.00	400	LSE	lmD6i9u3QISNjompq4AE6wA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.50	547	CHIX	wWXpjEdhSWux3aoMjtiSZQA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.50	279	BATE	rjPcLkV1TR2LX60JmPmX1QA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.50	374	LSE	nmt-OEiiRIKGS5_4CaPFTQA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.50	1,078	LSE	Zj-MkwLySwatmQLM-IKJEA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.50	208	TURQUOISE	hZ1KtFwkTeGcy-mEeC-HXgA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.50	53	TURQUOISE	Opo_mwdTFyNdmkeX5elRwA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.50	179	TURQUOISE	KTmZ8CcpR-qUCC-AzgPt-gA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.00	95	LSE	WtUkzTrbStuuFUuu_6pVwA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.00	12	BATE	khk-nLNAR3y5ldl-VqWiAgA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.00	10	BATE	SMjYmD7aR4-6CxcKie4QfwA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.00	350	BATE	DjNYgUzHT9Sn1C9P-3MpkwA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.00	345	LSE	2y6ZOn1R60qGbQmUdL1xwA
DIAGEO PLC	19/01/2018	14:40:06	GB0002374006	2,626.00	188	LSE	eFlpFJpqS1q3ADkl0oKfhAA
DIAGEO PLC	19/01/2018	14:41:25	GB0002374006	2,626.00	100	LSE	K8Wnhp9UQjKdVTdeqDYJxQA
DIAGEO PLC	19/01/2018	14:41:25	GB0002374006	2,626.00	300	LSE	NT-WfCzXRHy4OKFXpz8ZhwA
DIAGEO PLC	19/01/2018	14:41:25	GB0002374006	2,626.00	314	LSE	kXpqi8YFQJWF7Rsu_9qvsWA
DIAGEO PLC	19/01/2018	14:41:25	GB0002374006	2,626.00	10	LSE	KK44wiHCTDeI9G4-vanRFwA
DIAGEO PLC	19/01/2018	14:42:05	GB0002374006	2,627.00	406	LSE	0YGMbWvnQmSGewT5uvkkdgA
DIAGEO PLC	19/01/2018	14:42:05	GB0002374006	2,627.00	148	LSE	9aCW0w7PQNAsZmoGkLvwA
DIAGEO PLC	19/01/2018	14:42:05	GB0002374006	2,627.00	261	LSE	YTE7cVP4RyG3BE5HPH4ugA
DIAGEO PLC	19/01/2018	14:43:08	GB0002374006	2,628.00	247	LSE	VqGtoKYrQMygLM4YJgyJLQA
DIAGEO PLC	19/01/2018	14:43:08	GB0002374006	2,628.00	391	LSE	KlzhmMrFSwS1jMjezt4QpAA
DIAGEO PLC	19/01/2018	14:43:08	GB0002374006	2,628.00	165	BATE	DqTCCU0S-ONtAFbQk-6sgA
DIAGEO PLC	19/01/2018	14:43:08	GB0002374006	2,628.00	303	CHIX	Wdd713Y0QP-0T5-z6-llwAA

DIAGEO PLC	19/01/2018	14:43:08	GB0002374006	2,628.00	21	CHIX	q63DC80MTvu-RFy6J-y7mwA
DIAGEO PLC	19/01/2018	14:43:53	GB0002374006	2,628.50	676	BATE	deb50MjTUKQKH590EetVgA
DIAGEO PLC	19/01/2018	14:45:41	GB0002374006	2,629.00	605	CHIX	KhN-wROhQ6Sd3zaQszW_pwA
DIAGEO PLC	19/01/2018	14:45:41	GB0002374006	2,629.00	307	BATE	yHhtw0poRrXKZV9HMN18QLgA
DIAGEO PLC	19/01/2018	14:45:41	GB0002374006	2,629.00	141	LSE	02CzUEIMT5Cy-r-2i4K3-AA
DIAGEO PLC	19/01/2018	14:45:41	GB0002374006	2,629.00	57	TURQUOISE	IW-Y8uAfQISnUM-oFXttfWA
DIAGEO PLC	19/01/2018	14:45:41	GB0002374006	2,629.00	1,049	LSE	jK0AsyOpS3ab6mxE92sfAA
DIAGEO PLC	19/01/2018	14:45:41	GB0002374006	2,629.00	369	TURQUOISE	MeObxMpcTiqWzQ1KhPH4SAA
DIAGEO PLC	19/01/2018	14:45:41	GB0002374006	2,629.00	59	TURQUOISE	poEx4u_xRO2cDbWszl3tAA
DIAGEO PLC	19/01/2018	14:46:01	GB0002374006	2,628.00	355	CHIX	VKKpGx4WR6KevSEouNKQNgA
DIAGEO PLC	19/01/2018	14:46:32	GB0002374006	2,628.00	276	TURQUOISE	GvWbJQBaSkmWRwIVHi63QA
DIAGEO PLC	19/01/2018	14:46:32	GB0002374006	2,628.00	50	TURQUOISE	juw0zMFQ0SdbDIFyMoyAgA
DIAGEO PLC	19/01/2018	14:47:12	GB0002374006	2,628.00	469	LSE	dRhmXhLUR42mTLdhlVthugA
DIAGEO PLC	19/01/2018	14:47:12	GB0002374006	2,628.00	192	TURQUOISE	FqwgVkoUR8u_b7v9bSulnQA
DIAGEO PLC	19/01/2018	14:47:12	GB0002374006	2,628.00	238	CHIX	OdSG130MTJOHvTQ7hHSvAgA
DIAGEO PLC	19/01/2018	14:47:12	GB0002374006	2,628.00	121	BATE	XQ9vftBnQlqlg_5ga3wn8wA
DIAGEO PLC	19/01/2018	14:49:00	GB0002374006	2,628.00	187	LSE	O2K0naVFqK5aw-tHOCsJAA
DIAGEO PLC	19/01/2018	14:49:01	GB0002374006	2,628.00	270	LSE	HHvSLqSVrRgmwzeZK3P9QA
DIAGEO PLC	19/01/2018	14:49:01	GB0002374006	2,628.00	41	BATE	oXjauGkZS6iTXSiumPOvaQA
DIAGEO PLC	19/01/2018	14:49:01	GB0002374006	2,628.00	2	BATE	3A8XSCAGTfep0huAcwHhVQA
DIAGEO PLC	19/01/2018	14:49:01	GB0002374006	2,628.00	2	BATE	70um_idDq6mWoionvRQHoAA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	420	CHIX	XGWZJNPsRYeYrOEuo2jKooAA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	294	BATE	8pDzLw2TUqGzssqfDYwoAA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	324	BATE	Cf1f6k5iTy8qWIHWcrBAA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	202	LSE	dH_a4g-XSGidRdc9EeApWgA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	40	LSE	Lmjf9cSKScC0S-hnOqEC8QA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	270	LSE	jfQWB73rRsOY9o31Bur-IgA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	13	LSE	R4gx3oacSh-tribuglOLcWA
DIAGEO PLC	19/01/2018	14:49:05	GB0002374006	2,628.00	439	LSE	v5ePvogQQNkm-9aFdY5kNAA
DIAGEO PLC	19/01/2018	14:49:44	GB0002374006	2,628.00	171	TURQUOISE	_Qcr4odaSm-dLHYhOZc6EWA
DIAGEO PLC	19/01/2018	14:49:44	GB0002374006	2,628.00	418	LSE	F18o8gTyQIG-Fx1liV9-wA
DIAGEO PLC	19/01/2018	14:49:44	GB0002374006	2,628.00	565	LSE	rWeRB2ioSSC3t5Pa-CaKUA
DIAGEO PLC	19/01/2018	14:49:44	GB0002374006	2,628.00	108	BATE	97zt_718TD-_IMNuFFf3mQA
DIAGEO PLC	19/01/2018	14:49:44	GB0002374006	2,628.00	87	CHIX	fEYUhzTQQ-qXzXbtXOZnBAA
DIAGEO PLC	19/01/2018	14:49:44	GB0002374006	2,628.00	125	CHIX	ttvxhHxUR4azl9ua0LgVaQA
DIAGEO PLC	19/01/2018	14:50:33	GB0002374006	2,627.50	366	CHIX	9156bw_Y_Rpu570hpx6UNzAA
DIAGEO PLC	19/01/2018	14:50:33	GB0002374006	2,627.50	356	CHIX	IYssUqNlSvqvzGZcz46JwA
DIAGEO PLC	19/01/2018	14:51:18	GB0002374006	2,628.00	133	BATE	zkeblHRsT7Oznogzu84ZFQA
DIAGEO PLC	19/01/2018	14:51:18	GB0002374006	2,628.00	261	CHIX	svHASiYdR_iRIOgy4SIzXgA
DIAGEO PLC	19/01/2018	14:51:18	GB0002374006	2,628.00	210	TURQUOISE	k82cUN_wQW6_3rJBggSX6gA
DIAGEO PLC	19/01/2018	14:51:18	GB0002374006	2,628.00	29	LSE	s0Mi_Uf4R1mgS9Y6oUSJZQA
DIAGEO PLC	19/01/2018	14:51:18	GB0002374006	2,628.00	485	LSE	k4qdGN_vQpiviiHOfn26vAA
DIAGEO PLC	19/01/2018	14:52:53	GB0002374006	2,627.50	2	BATE	kfkOpUvoS_-agkTpyaEfugA
DIAGEO PLC	19/01/2018	14:52:53	GB0002374006	2,627.50	10	BATE	eu9mPrSGQwCOaTVeqvCfWA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	170	LSE	o8yVyW8UT9aDjH7c5-phuQA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	249	LSE	C22zq23WSPC8PMocYhB7nWA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	371	LSE	wy_pEAdTTQmRP_Y8ih8zDwA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	48	LSE	y3YvMH1SdeflivnHXWvzQA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	371	LSE	ZjKQixLqToK_osoCv-b-QgA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	347	LSE	1r68PLogTW6tDxFg5FxoLgA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	51	BATE	S0XihJxrTL2y2KkK719g2AA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	313	BATE	tVBkis6rTBux2yHPJJe-cgA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	65	CHIX	9LBzC5pYSoW6tAuKmruijQA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	103	CHIX	Q1cj1m4MRJKYYcKv7bOtwAA
DIAGEO PLC	19/01/2018	14:52:54	GB0002374006	2,627.50	183	CHIX	A1GhJe_mQluxeBjaGmIP_gA
DIAGEO PLC	19/01/2018	14:53:15	GB0002374006	2,627.50	400	BATE	MK3y7MBYSOW65kjPXwmCRQA
DIAGEO PLC	19/01/2018	14:53:15	GB0002374006	2,627.50	18	BATE	dU7G2fevSzWEwplaweg_hQA
DIAGEO PLC	19/01/2018	14:53:15	GB0002374006	2,627.00	295	TURQUOISE	ixbBKOUkSawV2QT8k9TebAA
DIAGEO PLC	19/01/2018	14:53:47	GB0002374006	2,627.50	506	BATE	DUM52tKfKqCTakXW73pXdwA
DIAGEO PLC	19/01/2018	14:54:03	GB0002374006	2,627.50	487	LSE	7FZkqlyTTOefitUX_8TnLwA
DIAGEO PLC	19/01/2018	14:55:12	GB0002374006	2,628.50	200	BATE	htBCZITqT6WvQzu02gMMpQA
DIAGEO PLC	19/01/2018	14:55:12	GB0002374006	2,628.50	179	BATE	R_MZpPWOQIsh-dbxPGw3QQA

DIAGEO PLC	19/01/2018	14:55:12	GB0002374006	2,628.50	250	LSE	vaN59TKURn-CFbB-1yN5DgA
DIAGEO PLC	19/01/2018	14:55:12	GB0002374006	2,628.50	300	LSE	NJ6-LqBjQ4KbFR0_aBKvQA
DIAGEO PLC	19/01/2018	14:55:12	GB0002374006	2,628.50	410	LSE	mokGCu8YRXKmjOcf5yI6gA
DIAGEO PLC	19/01/2018	14:55:12	GB0002374006	2,628.00	15	CHIX	mSIXspqLQ1S-dma_lxotsAA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	386	TURQUOISE	Vvd6XJuUQuetO3_H1BysoAA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	677	LSE	BatrKTIASnyEr-bdG3-PjwA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	389	CHIX	1TjvDd91SQa8Ge7oBs_PGwA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	198	BATE	NjBtFVWwTuWrjXe-9QY3aAA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	290	LSE	qbTVegA1S0ObkK6rZshMrgA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	52	BATE	EzbtHfuqSoKDB55C-Eb-6AA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	102	CHIX	WlwOzR2eQmGaJ9NWrtl2QA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,628.00	8	LSE	MLgn-agaQjGSKGrn6ftUQA
DIAGEO PLC	19/01/2018	14:56:45	GB0002374006	2,627.50	347	TURQUOISE	Mo5h77-9T0W3SP5GlpYAjgA
DIAGEO PLC	19/01/2018	14:57:11	GB0002374006	2,628.00	232	TURQUOISE	mPh2MKGoRn2A4soCXvHEgWA
DIAGEO PLC	19/01/2018	14:57:11	GB0002374006	2,628.00	233	TURQUOISE	EV2vyiUKTgaMsnvSF5re1gA
DIAGEO PLC	19/01/2018	14:57:11	GB0002374006	2,628.00	166	TURQUOISE	Q258PNEGThe9w2kOzOSBbQA
DIAGEO PLC	19/01/2018	14:58:01	GB0002374006	2,627.50	239	LSE	L0kyDax6CCWRCIUZcXaqwA
DIAGEO PLC	19/01/2018	14:58:01	GB0002374006	2,627.50	413	LSE	VtOCwBaitqj7PFNArYEscAA
DIAGEO PLC	19/01/2018	14:58:01	GB0002374006	2,627.50	83	LSE	6XiClw2sQRu9-e0pixDoeAA
DIAGEO PLC	19/01/2018	14:58:01	GB0002374006	2,627.50	150	TURQUOISE	H5Rh4IU8Rqu_b1GufhQmAA
DIAGEO PLC	19/01/2018	14:58:01	GB0002374006	2,627.50	182	TURQUOISE	oEsKfbVEShaE7l3ejYTRQA
DIAGEO PLC	19/01/2018	14:58:18	GB0002374006	2,627.50	342	LSE	JGKEfJVSTcyD5_M43WX7RAA
DIAGEO PLC	19/01/2018	14:58:18	GB0002374006	2,627.50	1	LSE	ChsvNc_RrK25b1YyU8DhwA
DIAGEO PLC	19/01/2018	14:58:50	GB0002374006	2,627.50	338	BATE	20-uOCeZTgGLAXTFSPXQA
DIAGEO PLC	19/01/2018	14:58:50	GB0002374006	2,627.50	323	CHIX	eDyps5_yS6qm6QTsrusXAA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.50	257	BATE	NIONATTOQ6CiehVWZ3L0LQA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.50	255	LSE	uoga7fhaQ_Kj5XnrOz1engA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.50	336	LSE	0B1rj6V_RCWq2yLl8poRqQA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.50	68	LSE	58iXgtHvSQyL1byy0_YVPwA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.50	325	BATE	5XuN8LX9TR2NC_vnDSRXLQA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.50	75	BATE	YEP9S1luTV6kxVF7nt9hEgA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.50	7	BATE	1KuHL_WKSMKA5AO_33nlywA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.00	230	TURQUOISE	scWcbF0vTMe0x6Y11BUOFQA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.00	397	TURQUOISE	-qBD5fbVT0KpGcmH3ueHNQA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.00	502	BATE	qYFGDLcKSGqubpozshqDwA
DIAGEO PLC	19/01/2018	14:59:47	GB0002374006	2,627.00	412	LSE	hCaruJIGIcaCwCrWQr7-2AA
DIAGEO PLC	19/01/2018	15:01:24	GB0002374006	2,629.00	810	LSE	BtdtohQPSVenqHirddMdwA
DIAGEO PLC	19/01/2018	15:01:24	GB0002374006	2,629.00	506	LSE	4SIQg92YS1qatEnZ-QSxA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	43	BATE	GXO3Hq3VQEewTpyV_o0vBA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	90	BATE	xp69-fluTmSEleBu0EGFJQA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	8	LSE	0JSz5FD2Qfughw7sFtvsQwA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	234	TURQUOISE	2BRj1PLzQ8yyPWqb3zl-HQA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	711	LSE	u9eV0pv_SN6njeumrvfs_QA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	53	BATE	P841pCE_TuSp2UhqNqonlGA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	85	CHIX	tzmOQD6gRwupku6R0z9aiAA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	118	CHIX	Fv6kr3AerqiMLP27VUiq0AA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	407	LSE	yG5In9cZSdiC5hd5r_-n1AA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	59	TURQUOISE	gcQtE82RR4y3k1-Xv5iv5AA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.50	162	CHIX	bQR3grWNSzW2KUGrlyi3hwA
DIAGEO PLC	19/01/2018	15:02:53	GB0002374006	2,629.00	360	TURQUOISE	lcBCbHRbQpGpG3s0wLvoiQA
DIAGEO PLC	19/01/2018	15:03:26	GB0002374006	2,627.50	200	CHIX	MTQ_ABWASfG-SD6-y8ufEAA
DIAGEO PLC	19/01/2018	15:03:26	GB0002374006	2,627.50	195	CHIX	e3YmW7a8TVGUTXS3P5q8wA
DIAGEO PLC	19/01/2018	15:04:09	GB0002374006	2,627.00	332	CHIX	VfiyQHNSMO29HLmbjeRggA
DIAGEO PLC	19/01/2018	15:04:09	GB0002374006	2,627.00	400	CHIX	3eXQzRORQqpNXT8fIUqQA
DIAGEO PLC	19/01/2018	15:04:09	GB0002374006	2,627.00	85	CHIX	4ifKMr9uTb-ivbF2VdsyQA
DIAGEO PLC	19/01/2018	15:07:06	GB0002374006	2,629.50	37	CHIX	-BeBuofSd-qlFOCK15tdAA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	282	LSE	O0scI9zFRba-hUnqDtWvYwA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	276	LSE	Y9zSaMOIS-aihVzAdpZOhgA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	530	LSE	yL0cuAtRy-ZECHO411aqgA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	816	LSE	3MJyGyYRvuV2ABUQgoyJwA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	428	LSE	fJY463AoTr29TZp1izh_KQA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	272	LSE	jHEqqxk6R_umbNYmmBBM-AA

DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	43	LSE	YqQdFjqRNWQWYU5HJbS_wA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	121	CHIX	YzJrNSKpS6mW116CptPmfG
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	263	CHIX	nKQz6DYkSkynGQW97Ya_6wA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	19	BATE	7D8_mY8ORvGdvRLtMf-VIAA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	149	TURQUOISE	qJkRq-QBQbqs_OFztrOgmwA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	38	BATE	HN3Jre_8SIWJ5AmgkPNWwA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	294	TURQUOISE	eDKsErT4SNWINKQULPzk0gA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	18	TURQUOISE	hL94Huv-ShmuE3yufhdEwA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	443	TURQUOISE	UGWHLegjRNiyrnsGHO2nhQA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	57	BATE	5TZF1K4kThq5L0MKLL8mrgA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	224	BATE	kSKVaWsQN-jR8EP3lNwEA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	131	CHIX	a2oyCNUtToWyrVPuATDhMgA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	184	BATE	m0N3ajYHRPm5wL3Ehs-X5AA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	184	CHIX	yu-9xnZgRve6yA9HyZ7LhA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	52	BATE	JQUV-SRgS3asShnY3zX9wA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	22	CHIX	i3Vsqz5ZS3SsCJ2JJz1QA
DIAGEO PLC	19/01/2018	15:07:29	GB0002374006	2,629.50	368	CHIX	QpQ92BVS-OLDJfMT6tPwA
DIAGEO PLC	19/01/2018	15:07:32	GB0002374006	2,629.00	36	LSE	qeM8fXE6TR6xrmOc_p82MwA
DIAGEO PLC	19/01/2018	15:07:36	GB0002374006	2,628.50	377	CHIX	Lrg2jNWyRpKDIcCoCfQNF8gA
DIAGEO PLC	19/01/2018	15:07:36	GB0002374006	2,628.50	257	BATE	Oxy_6Z0uRpWl0gcZdsb8PgA
DIAGEO PLC	19/01/2018	15:07:36	GB0002374006	2,628.50	10	BATE	J0YeASiRgqv7OdHQu19QA
DIAGEO PLC	19/01/2018	15:07:36	GB0002374006	2,628.50	141	BATE	uVug4V2MqKOWFoRCo8inOgA
DIAGEO PLC	19/01/2018	15:09:20	GB0002374006	2,630.00	477	CHIX	tf6z_RMzRkRVNNoQB6VvwA
DIAGEO PLC	19/01/2018	15:09:20	GB0002374006	2,630.00	162	BATE	je0jhv-mRCCJ8ujMWh95IQ
DIAGEO PLC	19/01/2018	15:09:20	GB0002374006	2,630.00	80	BATE	AtYCsN_ySeSARgix4ES-OQA
DIAGEO PLC	19/01/2018	15:09:20	GB0002374006	2,630.00	938	LSE	FBbx0lpVQjGikNcUWcatyAA
DIAGEO PLC	19/01/2018	15:09:20	GB0002374006	2,630.00	356	LSE	pEHsAlzETD6btntX4HPJQA
DIAGEO PLC	19/01/2018	15:09:20	GB0002374006	2,630.00	383	TURQUOISE	Ri2DW53KtbWhnlqtm-XcMQA
DIAGEO PLC	19/01/2018	15:09:35	GB0002374006	2,629.50	335	CHIX	8_wWItN4RZ6LCPwF98F52wA
DIAGEO PLC	19/01/2018	15:09:35	GB0002374006	2,629.50	420	CHIX	v1fGDkS2QTW4Xi0DhbwinwA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	161	LSE	8E9h0ztVtcagBaOK_OXtBAA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	150	LSE	KxAcACNcXSPaxuNoGcm_3TQA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	157	LSE	_SZHuAH7SZmcezMrS2jCbGA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	118	BATE	J3RtixSySn6v8-h1g0R8OAA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	31	BATE	7VrF0TGuSgypE-tuod3WPQA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	80	CHIX	N95sZxbiROmc0yzoMLW68wA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	16	BATE	4rE2TKI9S00BahhvSM8iivA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	244	CHIX	wrv6s2aqTPuRmWub2d8QwQA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	349	BATE	EaMdKWxiSu2PTLJaJeqp3QA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	170	LSE	4o4AFUNvRd-AOF-Nqh50FgA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	355	LSE	f3XzSfwHSPe20Z1eqUophAA
DIAGEO PLC	19/01/2018	15:11:36	GB0002374006	2,630.00	261	TURQUOISE	hxt2gaXNQW-q8nw1PvhMggA
DIAGEO PLC	19/01/2018	15:12:03	GB0002374006	2,630.00	271	CHIX	xp8JNHlyQZ28bmESTrUioAA
DIAGEO PLC	19/01/2018	15:12:03	GB0002374006	2,630.00	79	CHIX	QeJSUHQUSViv4oEGG6i30wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	275	LSE	_f6kW_f7Ttuwf5NcD4xJyWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	tfl1WdwGSr-PbbhJA46dGwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Kowj3H9HTUKmkuAIPduSPwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	103	LSE	Lo52tSfqR3OC8c07JezkqgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	125	LSE	tgp5ujC5QqCGhum-nkY7iQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	36	TURQUOISE	A2VJ3ZBKTMKSENYi5-fd4gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	316	TURQUOISE	gzfNDEocT_CUwrr8yu01NjgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	MbZSVHBSq-0q0WZTS2SHAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	9N2RI-sDRfKbtICnQsfWnwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	9wohU84VQ1WunKrHh4TtnQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	dkJh6ktgQOI6MI2uxDT2WgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Ec_vws8_Tmi3vQ_VqRAxfQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Hdp0owmJQS9FKHrjsq1agA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	ITxKSkSgR6G0UIYD6pXF7gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	K2dEaEJaRqmYSME3ahYUiaA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	IgROMR7JTPyofFtczDGNxjgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	mJis1locRnOgXvUungMQ5AA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	mK3d84p2Q_KNO94iMnsQiAA

DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	O5Nd5miQT1yUubTEvjJtMwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	OgMoCRgmSs2YrOJUPJZk2wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	qXpJLD4pRJSljyIOBznTc5AA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	RPlJISF-RumL6F7svWmBoAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	TfcMyKICR8-SvvNoM1cJewA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	TTdq76vTFisUP3uQOIxgAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	ubDUUMrLSWOsBF5glrRseQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	uiWNTMpirWemXet5U13_dgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	vmOOBYfgQHqEQJ4fnWe8IAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	wY7Gnz-UREKPOSULKMGyAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	XwWQcrurTdGoiOe-JihwrWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	YCN9iBNWRUK7Iz5cyR2vrQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	3	BATE	Z1o9K9iBS0apzDhOvB_9dQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	ZQ7rOaGfStubJEx3AwrZTgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	zZhAUvYTTmOd-7Y-NDg8AwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	1DSx1bVZRqGP5tWnBncZNgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	0iN6ybJXQnemz_ib_B2EFAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	1PbFvYzbQz2XAgXGqotuAAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	2M5Re5tQREIC42C103AxugA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	2XEELR5QOCskz1wZ27flgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	3THBgURWT AeLBwMcD8QwYQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	3XNTkuGvSTORU14E0Ub1xgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	48avjMr5Q3OocND7yqMhNQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	5E663wt1TD-3wHjJNkCxA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	6dGz9BY_TZS0PyENZgdyJgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	7ICM_cpaTqS5e9_n5-2VRgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	81ft2-AR1yBhB8g6scrAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	9q3WgUPsT5uLjPtzkJEhSAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	aAZVN7y1RyqvqyHuaiySuQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	aYMhgR5LSQmfU4uACVotmQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	BlwvIYVOSrKqRfNdpof-AA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	BwBZVMJtKdKS9IC9I3C9wgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	Cm_LMGU1TFyKc6G503A5aAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	CY7aXEpSRaSzJcmObj07RwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	dsRfDR9uTNC74NiFlyE5zwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	e2h57QeeQ0i9l8hoyfPPwWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	eUbbuzPnTpGYZlxtN3DlbQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	EVuj3D-WQTWwtolQOuXydaA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	eX8OGDIID2MtikHvmPdgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	EZZ9hFYnTVmxBUjMGpuivwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	gwpAsaYRTg6vi_Fh9_8l3wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	hnNfdViJQYq823WQaJ96cQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	I42zhZ-NS_yXnsy1I7yzZgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	IN7goFZeTb2uB0Qu7c_qgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	K6sRmVvHQRCrE3mzJtANbWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	KHB_5amPQlunPxlqR73gHQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	KIK4Ae98Rja5hpqkKTy_JwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	KOh7qfBTS6OZW7QVoS3rcgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	Kz5spbthT8Kvh3RCkSx5pgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	LdrnPBddSMypIgl1usXgnfgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	MQcgNpAzRTmLZ_mXsbsYAwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	MvDI3p-eQoCf4yQNmOVZwgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	nRICzK2eTLKolsSCUFzDkAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	O2h-SS8rQ-nV7Ttd2G1ZQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	OgXdJbM-TpySAuzdwAVYEQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	OHLHHzSEsmeBPbjj_dawA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	OwmobYyGRGeRdx4BrxkWgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	p4ovByCzTd2oshjfpwFCAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	pcO5s9utQB-s9oAKNFQ1HwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	QhXAAQUHQ2y27xGT24aZGgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	SJuYuP_ytTKQZLRB_Fqc1AA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	spsZJhFQqam7kyzaqpd2eAA



DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	SyqG0f1mQvW1WcHtnc2FJgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	TdRq4qikRGcQkXcPZPRDQAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	-TnBQ8MGSgKWU4OepJKHQAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	udMvNjRFRaKlWJqTxbW9BQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	UunJvlI2RyeCpVDiPGUD7gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	V2rgks86TtEuMXnqhHB5ISQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	V54DafjTQOLlyel9U3w7gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	v-fHt6BRNqn4435cN3C8wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	wgF4kE-URleYJ04FUNBFJAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	WXPnlruzQ5q1k9vKnjQIFAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	Xmnrk-KESbaQATWzNnD-wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	xWByVGWASa-B46zROK9_gQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	xXgQRlgoTvSfBbNpM_G0fAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	5	CHIX	zGc6s4CtRmeE-sx2WORWNQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	1R89K0SGThKiSD2MCSgQOAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	7MiE6ytQOieTzwUMB4d8AA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	9oM3Jle_T0SJWPFhCWZk4QA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	A1FCQ-8LSMakvYyo28NSNAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	avZ-J5HsQ1mmyvAF4YaNrWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	bGCrlR2fR42cJcuKkeksQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	cF5LRA2lR7aiVSpRp1BW4AA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	cfaW3LciSZ2twWlftPyQBWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Cms1MHD4Svig_2ztn1qf7gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	ddDUWGcgR-IMTtbrFBHHzWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	H6Z6iAZkTza0DvkAf_mOnWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	hJC3Xd8TX-HcSl32HjpyQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Hx62YXsJT2UARY2PQxolwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	3	BATE	K6hB1PltTn205gnBprmkjWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	IDuYFa7UTueijsGxoHm5YQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	oh8Ehkp1R7-pnP8wQBURQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Owa7sJ4-Tc62j1AHSZWg9gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	P9VfJrffQ9eedbhAcir3iwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	paCHFrD9TOGI2kkOfs_SHQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	scPHWQvZTsGu1ZqwqvYqtAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	U03GakIKQJSFtVaFGtq2AA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	WN1iaZS5QOa4fv-Xnae2PAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	X_eLHCG-TLS50Fyn8H9elgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	xoAJKH9rSeKvZOEOiZHA9wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	xyhIhcGWSO-ABxKB3_YT6gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	0Ezi5DS0TrGGsq004RtBKQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	7O_o6vR9RxC2wr6H8WzGkQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	A1PJUVbyQ7iQqdu7oCfYAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	aTzLDYKdTSiPz1p4ZwXijQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	bkhGD5LPRUeiG8gDCNFGbAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	3	BATE	BLXvWaiOQzKthW9n9oC6xQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	dulZbrl1RyiMVVU05Z7FdwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	dVhwyiZWRVaD4Te1K4cZ6wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Dz4Eqr0qSdKbAhtaxepP-QA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	eaCPb-gVTvqN_t7RTbuhBAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	FKNxZtoOT7uNukl6DWh1wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	H4_w5kpaQpSFpDShDJQCwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	iVxUKjijSaWvzGS52vCGhWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	izxZH7DCS1ipIFtQydK2YQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	IQzPewdtSiy6_cdehXla0wA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	NpqCgjm_QtKgt_efv9yTWa
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	oCYC4TIWRuqKwk-u-XYQMGA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	pKAPTtDBQGulTz4iuFAeMwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	qr4tPd9_SeGQCczq0rCmwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	_slnvtKhRD2-HhvPCVnc0QA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	SrWJUieOTH0TIQIGJ_XOuQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	tqLKBZk2S9a9GI-YmUmkpQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	yk3EAW_TSaKa3ZIC_7P_DwA

DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Z3ARWNq9SfqrXZD1pXfkAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	ZG6x6YHoRxiqTk46qgmspgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	3	BATE	05h0DYb6SKSFgHxqGTi2QA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	0S8ouYQZQA6GTaMarTAZ6QA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	6kReaulgRNKV88Q_a1CHuWA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	AJ9CNxddTlywF9a_xN4qCgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	Bap6npvFqPgZ0dWAQYkNsgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	DOjtFwVQQAemptbsRQ8BPgA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	KLqybcU8SLmqBw3QYMM4RQA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	mmFWJG9mTf6ssN-Tx8fkHAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	nnyFrujDSb6aVJbxUXQ1WwA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	pwzdv0S_S62mbKBjsKLC-gA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	rHz4GXU5QIGpfheqkhatBAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	y-0k8IOIRCS4W3ecwtxOnAA
DIAGEO PLC	19/01/2018	15:14:22	GB0002374006	2,631.00	4	BATE	zaBDzj3rQGuhos-0Q0idYAA
DIAGEO PLC	19/01/2018	15:14:23	GB0002374006	2,631.00	37	LSE	hvc5nx97T06DB6vheRISAA
DIAGEO PLC	19/01/2018	15:14:41	GB0002374006	2,631.50	141	TURQUOISE	03-8986XRiaHhwtSMEdMxQA
DIAGEO PLC	19/01/2018	15:14:49	GB0002374006	2,631.50	230	CHIX	KkU2VDcEQCCy8H_vyC4xTAA
DIAGEO PLC	19/01/2018	15:15:17	GB0002374006	2,631.00	372	CHIX	kBd956Q7TNGDQ0WftmgRawA
DIAGEO PLC	19/01/2018	15:15:18	GB0002374006	2,630.50	22	LSE	zGZ93a-CTauHinXIzhYhAA
DIAGEO PLC	19/01/2018	15:15:18	GB0002374006	2,630.50	345	LSE	-pVeAKrxTuml-K3FSJl8ngA
DIAGEO PLC	19/01/2018	15:17:22	GB0002374006	2,632.00	182	LSE	6UqPxYX9Q4O2sMnQLR7S5QA
DIAGEO PLC	19/01/2018	15:17:22	GB0002374006	2,632.00	297	LSE	ARm4StGXRR6HroLh0VnSAGa
DIAGEO PLC	19/01/2018	15:17:22	GB0002374006	2,632.00	182	LSE	GV3hgxeDRVOXIZHPUn7gA
DIAGEO PLC	19/01/2018	15:17:22	GB0002374006	2,632.00	418	LSE	bI9PtW3HT76xphZi8gJcQA
DIAGEO PLC	19/01/2018	15:17:22	GB0002374006	2,632.00	353	CHIX	5bjLFopwSRKMuxVGSne0VQA
DIAGEO PLC	19/01/2018	15:17:22	GB0002374006	2,631.50	351	TURQUOISE	ajw8aR0jS_KWTZWA3BKSQA
DIAGEO PLC	19/01/2018	15:18:08	GB0002374006	2,631.50	112	LSE	0yYUBv60Q0GSysj6ssIYMwA
DIAGEO PLC	19/01/2018	15:18:08	GB0002374006	2,631.50	235	LSE	6nP0vYhSRpqA9k6b9sjUGwA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	334	CHIX	U8NQFjO9RaqaCvLYLOpBwA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	169	BATE	YCJJX6bDQHuEREa01OVhuwA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	150	LSE	22nlzSNzTeG_r0uLE4WizWA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	73	LSE	q3KQXJ-3T2Z1a6SHwtyi6QA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	433	LSE	haUQFpBVQM6izGcFNnAp0wA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	268	TURQUOISE	9sVqlxCFTAuRKK5ugHwJgA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	197	TURQUOISE	SZ9ULsYRRReezKxmJ31vifAA
DIAGEO PLC	19/01/2018	15:19:19	GB0002374006	2,632.00	157	TURQUOISE	frQ_IW4cTQ6vhFupOBXWegA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.50	35	LSE	D9QObwkvQNmSkwmrGdGeUAA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.50	339	CHIX	iaCqkaNTQsKjnj9CahFNMwA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.50	318	LSE	tDg4mOF3Qs2sdbPxJrsQ4QA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.50	343	TURQUOISE	LXDP3UeyREG4GQHRWDHSAwA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.00	144	CHIX	B-oAkLCRRFSIb65aY6zsagA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.00	206	CHIX	Eg-CA_3LRPGGjYC8m4ibagA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.00	392	BATE	XXeCUqmdSgyipJdDvuVthQA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.00	318	LSE	YIW1VYKiS328Zw8lutHhRAA
DIAGEO PLC	19/01/2018	15:20:10	GB0002374006	2,631.00	21	LSE	kvRmbaHBTruVhDRLICIESwA
DIAGEO PLC	19/01/2018	15:22:07	GB0002374006	2,632.00	400	LSE	OBSemngR-2lcsj-7ZoDewA
DIAGEO PLC	19/01/2018	15:22:24	GB0002374006	2,632.00	304	LSE	cqG006K5QquaeTVnLou-KgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	Kfnf94g5T6aH11CimavGYQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	2ibOeyUqJq-uBJFzuREwYQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	7NWRQfNvS1eqiz8ULU02vwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	CnyhQDp4SsSDHCod1Hid0AA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	D1D9oj8JTi2wwHSHHwliTAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	DfCzBHXZRwq9tZ9B8yOMsgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	HjuuPiKfRkWFm4YRIQJ-RQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	L6xkBTkQyKNmuVubsSa7gA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	Lrm-XuNcrZaP5JwspID_0QA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	NmSotsjSQN-b-lb3-z_GQwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	u0vKa2d8Qn6NTLJZ8DdzaAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	UPVwOoS1TtCHZ-jemZfN6AA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	x-NykP7fSI2BbDdk3HND3wA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	ywHlyEmrQhZzPoy6GOvyhAA

DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	78B4os9qTNaSnabUogQWgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	c2ObD9HITf2f5FGQMaT0CAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	IP8wa2IDTNWBQLw-2BMCIAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	m-j8F_b-TG-jIYxMqUfAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	24	CHIX	pwK8fM3cQS6omkDgjYm03gA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	RlpYbeFyS86kvRAHpEUbaQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	tL9FOuClSnmTWPIG6krV0gA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	xiPBC7UrQsO56Nh0VSXg5AA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	xOo2Fk8RT5iWqWPbU_q_iQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	400	LSE	dA2ec42mQqe9ZqDa5B_XJwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	374	LSE	neNX83WcSFO1Hck7iWUfLwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	270	LSE	U-qqLkcmSB-24a1sULP3mwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	1	BATE	1O-WPGg7T92dmFwaS5uTKgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	_2JD8OdtCmWchOI-EbxlQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	DNBkVHJqRCG4c-eprywl6wA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	nbLU2oFZ2S8WaatJv5cfs6AA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	OQ-oXdhysJS9f9oSghQTwcA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	rQBjDDivRMa8Kw7sJ_dWZgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	uykHFfjLQ82MgP4z0gWzkwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	yB4-F1qaG2KXd5l46OSJwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	yfRu8dPzCcSQQLHX5KzJwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	130	LSE	gu_VMEGyQ5mLE2wabkaYyAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	27	LSE	sYDK_81SQgqW7KxucPs8DwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	38_nYYA7SQ283RagVfC-wA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	3m3xmRtHQFCdWkVrxCocowA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	BAoxX7l_Q-yvYhbJdfP7QA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	IHKWdWcZTc2KX6DFQwNyWQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	Liml09HVR4im6jHHCZEypwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	qB8vv_C2SDa-NzmQhh7dCAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	tUhe9GD0TgGoAk06-lu0pAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	26	CHIX	wEXel3KITJOP0H03ZbOQaAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	92	LSE	gTpCc_5yQaC3CTPk3rhaQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	40	TURQUOISE	9oeasI3RRzCIHAe9X4TnBQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	22	TURQUOISE	U_cMTrERvKUBxHwnxSepAA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	_1Beq_7zScKihZ1Y_O4uMgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	L0LLWcWfRNCyJgHG3ohrXQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	UERwJfUuSu2QWtvCQhbiZwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	3	BATE	vwQ56Q8ySpGZV6HW-qYr9QA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	xCD5MA_zsXg-Wa7FZNGC2wA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	Y9AI3FuNS7uyiNY3laOjgwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	ylmYK0AvSfSib5p3c8hl0wA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	yk7natCFTSe7K-l6JbqilNwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	12	BATE	z-lAsvcFT3C7ScRo8LPtzgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	22	TURQUOISE	0zyg4Yf-SbK3l26RRZ8WPgA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	18	TURQUOISE	eYHx8XYOR_62l_elJ3CoZQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	18	TURQUOISE	FXUZ2mkjRhKEstZ3rik8pQA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	18	TURQUOISE	JaFlzsUxRkqgY7i08oh17QA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	22	TURQUOISE	vxYUrablQemNt7gdnsq0EwA
DIAGEO PLC	19/01/2018	15:23:12	GB0002374006	2,632.00	215	LSE	A_tFIZQnStWRkQ3ym1Q_zgA
DIAGEO PLC	19/01/2018	15:23:21	GB0002374006	2,632.00	45	CHIX	fm_WLW0DT6q2cfadl1tdpgA
DIAGEO PLC	19/01/2018	15:23:21	GB0002374006	2,632.00	177	CHIX	DKZBooB8Q2mGLjL_hmuMAA
DIAGEO PLC	19/01/2018	15:23:21	GB0002374006	2,632.00	175	CHIX	58B1DkW2QriP42DaGIREcAA
DIAGEO PLC	19/01/2018	15:24:03	GB0002374006	2,632.00	413	CHIX	6A5UHHWwgTPm_u2mdcBvm0wA
DIAGEO PLC	19/01/2018	15:24:03	GB0002374006	2,632.00	394	CHIX	gl4WUhcWTweZW1HitZ3YxQA
DIAGEO PLC	19/01/2018	15:24:18	GB0002374006	2,632.00	437	BATE	mOyeRhEGRbqAabfcen7D0QA
DIAGEO PLC	19/01/2018	15:25:53	GB0002374006	2,633.00	200	BATE	P9hZ60tgTvKf4pULAawG5AA
DIAGEO PLC	19/01/2018	15:25:53	GB0002374006	2,633.00	992	LSE	97aRmfOcSDSYMuLQdlAw1AA
DIAGEO PLC	19/01/2018	15:25:53	GB0002374006	2,633.00	404	TURQUOISE	_fk9qGJtSFCNPtuN0pZYCAA
DIAGEO PLC	19/01/2018	15:25:53	GB0002374006	2,633.00	503	CHIX	yTN_J4SIQ0KjNXrjXnZ7SwA
DIAGEO PLC	19/01/2018	15:25:53	GB0002374006	2,633.00	56	BATE	rn1Vvk03RC6h0xAhT8zDwA
DIAGEO PLC	19/01/2018	15:27:03	GB0002374006	2,633.50	324	CHIX	k9fjJocdRDe80mk0b6rhpwA
DIAGEO PLC	19/01/2018	15:27:16	GB0002374006	2,633.50	200	CHIX	-DSNYwtqQ-iM73NyPySLzwA

DIAGEO PLC	19/01/2018	15:27:43	GB0002374006	2,634.00	239	BATE	chlFhyzPTlq7xnO1ZSrd6gA
DIAGEO PLC	19/01/2018	15:27:43	GB0002374006	2,634.00	471	CHIX	bjclKdKWQ3ut0xuXXLHGxwA
DIAGEO PLC	19/01/2018	15:27:43	GB0002374006	2,634.00	926	LSE	KEtr-gWcSvq6gMXNA2B50QA
DIAGEO PLC	19/01/2018	15:27:43	GB0002374006	2,634.00	378	TURQUOISE	npb_g4UeRl6w4But6vINGAA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	193	BATE	AUh5Xx4oQXy7MqnTA2JB7gA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	187	LSE	jCdQ-rrgRIWa2Htm4wykrAA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	150	LSE	I940m59dSjG5ny7YTOIB7QA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	411	LSE	h5e7D0kgS_OEbCZssK1hjgA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	325	TURQUOISE	4BNKwfotRa-0nBnkenVxNQA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	306	TURQUOISE	kVmhSq6PSBuzowSDIEUXHgA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	381	CHIX	OnM5En4RNe8zi6s9K4jbAA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	335	CHIX	pX-bjUHET2SznGcnCYHeOQA
DIAGEO PLC	19/01/2018	15:30:15	GB0002374006	2,635.00	331	CHIX	Xv03CgpUQQofqnvqdZUG9wA
DIAGEO PLC	19/01/2018	15:31:19	GB0002374006	2,634.00	26	BATE	2ApOxV1DQw-TwqVikSID0wA
DIAGEO PLC	19/01/2018	15:31:19	GB0002374006	2,634.00	274	LSE	W7jyY81OQ-CtJpX9onM_yAA
DIAGEO PLC	19/01/2018	15:31:19	GB0002374006	2,634.00	79	LSE	Q9_mfScgTcaL9gRyuxR2AA
DIAGEO PLC	19/01/2018	15:31:19	GB0002374006	2,634.00	333	CHIX	1AZIFCdaTRWV84FMTsaZnAA
DIAGEO PLC	19/01/2018	15:31:19	GB0002374006	2,634.00	187	BATE	G_wMXXBFrc-JQaLkkGs4yQA
DIAGEO PLC	19/01/2018	15:31:19	GB0002374006	2,634.00	122	BATE	LS1GN4INQN6qh_NCulN8DQA
DIAGEO PLC	19/01/2018	15:31:54	GB0002374006	2,632.50	182	LSE	tfGMZUFCS-Sr0Y1400v5kQA
DIAGEO PLC	19/01/2018	15:31:54	GB0002374006	2,632.50	188	LSE	ctLjv0QISdaysQTi76F2MAA
DIAGEO PLC	19/01/2018	15:31:54	GB0002374006	2,632.50	160	LSE	plj7kZwlReaU_b5uEBM_igA
DIAGEO PLC	19/01/2018	15:31:54	GB0002374006	2,632.50	144	LSE	Vf5OybaLSKk8dO13R8bMwwA
DIAGEO PLC	19/01/2018	15:32:23	GB0002374006	2,633.00	241	LSE	FYLXyrVOSIKQJWGSjnKfBgA
DIAGEO PLC	19/01/2018	15:33:04	GB0002374006	2,633.50	390	LSE	4jXJpb7gTemmbX8CKMt0iAA
DIAGEO PLC	19/01/2018	15:33:04	GB0002374006	2,633.50	365	TURQUOISE	QAW08e14S2Z5sKNjCjmhGAA
DIAGEO PLC	19/01/2018	15:33:04	GB0002374006	2,633.50	420	TURQUOISE	vGUL2tF506E5onhli8fhwA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.50	195	BATE	azCwJplDSv6p2lqGijpQA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.50	384	CHIX	HQJYJKCGRYSDTqBuZSlhQwA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.50	309	TURQUOISE	n4aB27yzQWkzf0t7CGKvmaA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.50	756	LSE	na8joA0kRBqLL-3selW2QA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.00	240	TURQUOISE	iEtGicSrRBI5AcoChy8_cgA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.00	328	LSE	pHOJucztS0aoLB3FQAR9QA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.00	96	TURQUOISE	c9Wo8dH2S5eqdYzYcFEX3wA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.00	61	TURQUOISE	XbLrn2fQWid5SleQeRDswA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.00	58	LSE	7RzaFisaS2261yAo_45MuQA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.00	210	TURQUOISE	laxSKwk1QkGUnDI4k61cgA
DIAGEO PLC	19/01/2018	15:34:18	GB0002374006	2,634.00	144	TURQUOISE	PV4RPNuXR4Oppb37JoUW0AA
DIAGEO PLC	19/01/2018	15:35:55	GB0002374006	2,633.00	381	BATE	aGBrs8i_RFRGuXRnYgxdQA
DIAGEO PLC	19/01/2018	15:35:55	GB0002374006	2,633.00	397	BATE	VKpCz6h-QaimZjQPW0JRgQA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	178	BATE	w6SgcbR5QG2PRsaC6_gi1gA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	314	LSE	ZrpOc4HIRPWNfLRsbPEPTQA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	182	LSE	B3t3q6dUTYSOPDecj-6rZwA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	194	LSE	j8XWgi7qSvKo2wcy62ZNQA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	188	LSE	M-VgBD6wTAKIIQI9gZPtSwA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	315	LSE	b7R-RuDNSTOPLH43_owL0AA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	374	LSE	pwI2R6FTR4eX8NDMxuxQcWAA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	282	TURQUOISE	pbD4L3b5QWyrv6rlhj3flgA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	359	CHIX	4jrRPW4JT--VNGnQmKJISAA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	350	CHIX	MVSsQOj4S5qoqJ25-cqs3wA
DIAGEO PLC	19/01/2018	15:37:46	GB0002374006	2,634.00	36	CHIX	D4x8FAlYQ2mcNu3UjpwLQA
DIAGEO PLC	19/01/2018	15:38:44	GB0002374006	2,633.50	320	TURQUOISE	GyIA0iwbQjeLWrUmW_rUqWA
DIAGEO PLC	19/01/2018	15:38:44	GB0002374006	2,633.50	249	TURQUOISE	57A6SvzXRvW0_s0noQ4T3wA
DIAGEO PLC	19/01/2018	15:38:44	GB0002374006	2,633.50	64	TURQUOISE	fwgaP4nrQsCLQiyfW4SI_QAA
DIAGEO PLC	19/01/2018	15:38:44	GB0002374006	2,633.50	389	BATE	iG-AQSHnrqWV3ZmyBCZMoQA
DIAGEO PLC	19/01/2018	15:38:44	GB0002374006	2,633.50	137	TURQUOISE	QaqNXRnVRIiWuSNRF2sujgA
DIAGEO PLC	19/01/2018	15:38:45	GB0002374006	2,633.00	174	TURQUOISE	o6z47gQBt6CGijBjk-AJQgA
DIAGEO PLC	19/01/2018	15:39:15	GB0002374006	2,633.50	200	LSE	VD4cFlVR4yzc5a1-wr0yWA
DIAGEO PLC	19/01/2018	15:40:08	GB0002374006	2,634.50	19	BATE	k7K0BYK5TFGz7NoMpJR0AA
DIAGEO PLC	19/01/2018	15:40:08	GB0002374006	2,634.50	142	BATE	5WHRpGDQqWuU3_iyX_MagA
DIAGEO PLC	19/01/2018	15:40:08	GB0002374006	2,634.50	316	CHIX	qB8oxliZSSK146qFORC7AA
DIAGEO PLC	19/01/2018	15:40:08	GB0002374006	2,634.50	30	TURQUOISE	P2A_oUqVteqdtbeUfqDcwA

DIAGEO PLC	19/01/2018	15:40:08	GB0002374006	2,634.50	622	LSE	4bz8XZwRRXlL3-YRiC6x6AA
DIAGEO PLC	19/01/2018	15:40:08	GB0002374006	2,634.50	224	TURQUOISE	S1JG_RkCQoG4eKN60z0JQA
DIAGEO PLC	19/01/2018	15:40:17	GB0002374006	2,634.00	383	LSE	ZlI_2cutQYudBOWqOhBc2QA
DIAGEO PLC	19/01/2018	15:40:52	GB0002374006	2,633.50	76	LSE	dBNLTdJLSvqd0QYe87HXAA
DIAGEO PLC	19/01/2018	15:40:52	GB0002374006	2,633.50	421	CHIX	UyzVIIVKTS6mlczqY14bawA
DIAGEO PLC	19/01/2018	15:40:52	GB0002374006	2,633.50	300	LSE	sUauak1vRFyicAdD3ra1wA
DIAGEO PLC	19/01/2018	15:40:52	GB0002374006	2,633.50	35	LSE	c1KE50ieQY6B_LgBZM975QA
DIAGEO PLC	19/01/2018	15:42:24	GB0002374006	2,633.50	106	BATE	pHOR6oATU6wZXSlakNmQA
DIAGEO PLC	19/01/2018	15:42:24	GB0002374006	2,633.50	399	CHIX	Kp8B4CZBRN21IZCX80IAoQA
DIAGEO PLC	19/01/2018	15:42:24	GB0002374006	2,633.50	96	BATE	houpDsmiSCmisbMVVKAq6wA
DIAGEO PLC	19/01/2018	15:42:24	GB0002374006	2,633.50	352	BATE	nIM0BJctSXW66Jqn4d6ngA
DIAGEO PLC	19/01/2018	15:42:24	GB0002374006	2,633.50	784	LSE	1lmfDFHkQdqsvuluik_ECwA
DIAGEO PLC	19/01/2018	15:42:24	GB0002374006	2,633.50	320	TURQUOISE	jtAb49OFSta1R7SA8qGBCwA
DIAGEO PLC	19/01/2018	15:43:23	GB0002374006	2,633.00	406	LSE	pzrpn5irSM6klbolyJfbAA
DIAGEO PLC	19/01/2018	15:43:44	GB0002374006	2,632.50	185	LSE	iEKFBQ2VTA9t3XZOAJ_uQA
DIAGEO PLC	19/01/2018	15:43:44	GB0002374006	2,632.50	109	LSE	xTDdN8NVT1Onulkvq67vgA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	362	LSE	qZHGMafQEIWex_OxaPvVAA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	254	LSE	_DrDGYjsQJGGdKRz28AySAA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	204	LSE	rOgVzbM7TgyEc_nB4E2FbQA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	93	TURQUOISE	NH8ByzV6QK5aoyd5Ec1ywA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	418	LSE	xaeQ-eB8Tbm4tG-O-8UjWAA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	530	TURQUOISE	cxJz5m-S3C-N4gUX2hp8AA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	28	BATE	L6cSOzsRQ2W_mTOvV0Ck4AA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	223	BATE	Jryb71NISrmUEehXUmA9dAA
DIAGEO PLC	19/01/2018	15:45:34	GB0002374006	2,632.50	495	BATE	k0MPC2lbSGCQ8LZGRChrvAA
DIAGEO PLC	19/01/2018	15:46:19	GB0002374006	2,632.00	29	LSE	waKCqv6FRGWC5tdMHju5AA
DIAGEO PLC	19/01/2018	15:46:34	GB0002374006	2,631.50	38	TURQUOISE	_RKtO9NpT5-NyUsRtr-TgAA
DIAGEO PLC	19/01/2018	15:46:58	GB0002374006	2,631.50	152	TURQUOISE	cyQ-72zySq2nMVVtNrgwA
DIAGEO PLC	19/01/2018	15:46:59	GB0002374006	2,631.50	467	LSE	eN4LEZugT0mtugBuEd4BHgA
DIAGEO PLC	19/01/2018	15:46:59	GB0002374006	2,631.50	214	LSE	pM3ouucJRXYbdgRVksGa3QA
DIAGEO PLC	19/01/2018	15:47:12	GB0002374006	2,631.50	235	LSE	_f0wSBUESsmZfO-iCjij2agA
DIAGEO PLC	19/01/2018	15:47:46	GB0002374006	2,631.50	81	LSE	aCpATM6BRx2AgqaC8Ap8RGA
DIAGEO PLC	19/01/2018	15:47:46	GB0002374006	2,631.50	76	LSE	LAooaXM4Q8ae3MI6rNmeAA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	452	CHIX	t_D0s5W6Q2-cTeXZJK78pQA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	494	LSE	D6a68pPYEqgTHciQx_n8QA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	281	LSE	ZzyP74fjQE2rYARE94RkCgA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	149	LSE	3krDcw7wSmyxWEUODkqugA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	30	BATE	e0VzsRonR0yJEQn5YRO4igA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	247	CHIX	bPtNFqY-QDCvfRnXBPu5YAA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	300	BATE	kcUEln8RScGiVXeHUAQDQA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	45	CHIX	vwB5Gqp7SbSvr5zP3zJRFAA
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	80	LSE	LUVShXnESJ2cM61wPs38IQa
DIAGEO PLC	19/01/2018	15:47:58	GB0002374006	2,631.50	227	BATE	cTfDuLHDSKksMIR9Ujms0AA
DIAGEO PLC	19/01/2018	15:48:33	GB0002374006	2,630.50	193	CHIX	q1TD5hdQ1S0mjMADawEEAA
DIAGEO PLC	19/01/2018	15:48:51	GB0002374006	2,630.00	638	CHIX	EBvC7HugTomW2jX1z13FhAA
DIAGEO PLC	19/01/2018	15:50:17	GB0002374006	2,628.00	189	TURQUOISE	O3acAYnaQXyMkrCp7BSNBwA
DIAGEO PLC	19/01/2018	15:50:17	GB0002374006	2,628.00	162	TURQUOISE	VG3sWL1vQYalvvgwsuFUjpaA
DIAGEO PLC	19/01/2018	15:50:21	GB0002374006	2,628.00	208	LSE	OJzCpFMoQ_Gw_ZOFJMGcAA
DIAGEO PLC	19/01/2018	15:50:21	GB0002374006	2,628.00	52	LSE	l6dYP3-7Spyn-eZljCLY4gA
DIAGEO PLC	19/01/2018	15:50:51	GB0002374006	2,626.50	495	TURQUOISE	Rbf0ZSq0T42hg0UFSrrqAA
DIAGEO PLC	19/01/2018	15:50:51	GB0002374006	2,626.00	43	BATE	VgnXCq00RBStol_CyV3GwA
DIAGEO PLC	19/01/2018	15:50:51	GB0002374006	2,626.00	346	LSE	t0kWBTS9QUapXfcuEd09_gA
DIAGEO PLC	19/01/2018	15:50:57	GB0002374006	2,625.50	134	LSE	7CSzO6a8T8Kwar3LE1gWEAA
DIAGEO PLC	19/01/2018	15:51:39	GB0002374006	2,626.00	46	LSE	h-0cF49bRDWRW0_8DtdPuwA
DIAGEO PLC	19/01/2018	15:51:39	GB0002374006	2,626.00	331	LSE	kUxNx_HvS-m458K4PJLAA
DIAGEO PLC	19/01/2018	15:51:39	GB0002374006	2,626.00	205	CHIX	nmA2DtbKSdq8RcQh3jwTQQA
DIAGEO PLC	19/01/2018	15:51:39	GB0002374006	2,626.00	178	CHIX	fxOOHuyqSyKmnt568FMkMQA
DIAGEO PLC	19/01/2018	15:53:32	GB0002374006	2,626.00	188	LSE	rHnJgMT5QhiEMjqA06WGXA
DIAGEO PLC	19/01/2018	15:54:05	GB0002374006	2,626.00	153	TURQUOISE	LxPwFIN0QnSaCBxCHMNW5gA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	197	LSE	hcSrPsoLRDikq135QtkzAA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	227	LSE	obhBzeo9TOit3LQhD7fQPQA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	73	TURQUOISE	3Qol2WOWSMGcQrpAlad-aGA

DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	4	TURQUOISE	pAS8gm6YQEY6Y7Os7GRAGa
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	385	LSE	06vulS5GQYScMuuoY4hEOAA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	582	LSE	KCrEvTJSTCM63sX4z-3cwA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	84	TURQUOISE	4eOxO_yvSrKH0jX_05FBQA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	99	BATE	MbfhptmiRXGMVBs-YGLUXwA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	195	CHIX	FtlvK6yEQxiOBTkrBEorawA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	219	CHIX	IZ1UxCA5QkCnhg7ht1NKAwA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	493	CHIX	rr173AnpQvyTWdo8aYMO0wA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	99	BATE	-hl4d1feRCCaBSILqdsSvga
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	83	CHIX	05QQPPzLR-iZZZtxkehiVQA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	106	CHIX	UFtKblHSTpaKjajwJWG2HOA
DIAGEO PLC	19/01/2018	15:54:06	GB0002374006	2,626.00	112	CHIX	pRCqL46FREmg1wdPFfyAQa
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	305	CHIX	8fq8JoT7Rv6YVttoj29ogA
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	296	CHIX	Cme_9piUQvCA7_Gtb-3mVQA
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	151	BATE	6lMcs5ciQe6cLLnCw3ZjgQA
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	155	BATE	wWJkbKLDQz2N0pgw8tlbhgA
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	602	LSE	3D33mkvVRHel3HDqtePk4gA
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	584	LSE	jx_PddRPQeq8kiMP_pK6JwA
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	245	TURQUOISE	1ULQDSw8SzsGSAxSgjjly4qQA
DIAGEO PLC	19/01/2018	15:55:12	GB0002374006	2,626.00	238	TURQUOISE	UTfZcjpATniSS2uYVtgz4gA
DIAGEO PLC	19/01/2018	15:56:11	GB0002374006	2,624.50	172	LSE	cq_Mp4-6RrmuakzYj70wAA
DIAGEO PLC	19/01/2018	15:56:34	GB0002374006	2,624.50	145	LSE	M8rozp38RE6rkyRnb8CEwA
DIAGEO PLC	19/01/2018	15:57:22	GB0002374006	2,625.00	223	TURQUOISE	La06rprQSEinxwB1_NOxwA
DIAGEO PLC	19/01/2018	15:57:22	GB0002374006	2,625.00	751	LSE	gryxN1j7RS2s0Qy40Nr2pwA
DIAGEO PLC	19/01/2018	15:57:22	GB0002374006	2,625.00	547	LSE	IE7R5MCnTAcYEUqd60iWQA
DIAGEO PLC	19/01/2018	15:57:22	GB0002374006	2,625.00	141	BATE	PLQ4gdRQY2ZqQTFHgc1QA
DIAGEO PLC	19/01/2018	15:57:22	GB0002374006	2,625.00	277	CHIX	I1rKQ7SiTQWW_XTmX-R2_gA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	6	BATE	uaffz4_VQ2KODke5-03GAQA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	754	BATE	XLdyxULRy2hwoofaYn45AA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	434	LSE	E5NEbi9CQUcnByJw5AKtGA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	400	LSE	mnQnTB_JSlYoxJlAXNuzHgA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	13	CHIX	6WJalIFTgOB8v1dDlVO-gA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	112	LSE	U4cnEH5wS3efueUc00tpaQA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	138	LSE	Wfy8oGPKqzSBpAIKU9zs8wA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	36	TURQUOISE	I0Q02IzqROI1LOJdmtMjgA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	27	LSE	L8pfsG-ETuWTnwK1oJvcwA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	322	LSE	XOeO19jqTneBAOUvKcc1JQA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	36	TURQUOISE	PGKyguOQRcCuCaomlWOawA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	261	LSE	pNLYi0aTS6soEK8VutiwAA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	36	TURQUOISE	oYZnhATHQHmva5m96YZV8QA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	36	TURQUOISE	tbQfAsI7R7GZjHBIXUSObgA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	455	TURQUOISE	OHy2N8itTjyxFLl8V_NeSwA
DIAGEO PLC	19/01/2018	15:57:28	GB0002374006	2,624.50	94	AQUIS	XdKkroVvRmaPaPUBBeriwA
DIAGEO PLC	19/01/2018	16:00:02	GB0002374006	2,623.50	194	TURQUOISE	zNfxpUpRHOUbZ0l-o8RMgA
DIAGEO PLC	19/01/2018	16:00:02	GB0002374006	2,623.50	249	TURQUOISE	rER9nvs1R9KeTmixOCY4wA
DIAGEO PLC	19/01/2018	16:00:02	GB0002374006	2,623.50	68	TURQUOISE	9CkwRofiqGgxxPFbdr9VsgA
DIAGEO PLC	19/01/2018	16:00:16	GB0002374006	2,624.00	100	CHIX	REM7L2jHSsqpA4f6R7SbeAA
DIAGEO PLC	19/01/2018	16:00:18	GB0002374006	2,624.00	359	CHIX	Q39NizT0RuSAPoJ7-OQfgA
DIAGEO PLC	19/01/2018	16:02:41	GB0002374006	2,624.50	540	LSE	2YAC2dwbTz6J70cklkkHmgA
DIAGEO PLC	19/01/2018	16:02:41	GB0002374006	2,624.50	459	LSE	a1lBo-VWTOOzuHGuzk-QQwA
DIAGEO PLC	19/01/2018	16:02:41	GB0002374006	2,624.50	459	LSE	GheAwFzBRrmDJ-My0YvmbQA
DIAGEO PLC	19/01/2018	16:02:41	GB0002374006	2,624.50	1,168	LSE	gkmsOxIYS10heCzLnZ0a_wA
DIAGEO PLC	19/01/2018	16:02:41	GB0002374006	2,624.50	743	TURQUOISE	7QYfjmjqyQ_m_p1d24HYjAQa
DIAGEO PLC	19/01/2018	16:03:21	GB0002374006	2,625.00	661	BATE	mWbVln6WT_mu-GThjn74NgA
DIAGEO PLC	19/01/2018	16:03:21	GB0002374006	2,625.00	83	BATE	a5XrCn9R_23rl4LxEewOQA
DIAGEO PLC	19/01/2018	16:03:21	GB0002374006	2,625.00	57	BATE	yyDkihGDSCk4EUFCAtSlfQA
DIAGEO PLC	19/01/2018	16:03:34	GB0002374006	2,624.00	32	BATE	-tWpvenVRaqjG28EI21sXAA
DIAGEO PLC	19/01/2018	16:03:34	GB0002374006	2,624.00	61	BATE	oUjwm4IUSvi9mssWpmxXgQA
DIAGEO PLC	19/01/2018	16:03:34	GB0002374006	2,624.00	6	BATE	A4EQYntRtaQm3SiH9zQ0wA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	699	BATE	azLTLFT0T-aoOVA_j7klbQA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	396	LSE	v2fMAfh3QueManefhMmQ3wA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	270	LSE	C7BVGZaQmWWp4fWDMBngwA

DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	415	LSE	BIU9YCNCSOC7kSzSFBwYgAA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	437	LSE	CY0Q3JS3TCSzBff-Nv_p9gA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	70	LSE	TaLs01ehR12Qc17vnnvYQQA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	223	TURQUOISE	kqvyrRYdQPYPyH2R.Jbsr17JAA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	352	TURQUOISE	mUE-3uBKTmSBq5V2unOEEAA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	19	LSE	izzkiN5wTB2La3k6k4kDkAA
DIAGEO PLC	19/01/2018	16:03:35	GB0002374006	2,624.00	437	LSE	t5cC6y2pRGS-wYaYo56zrAA
DIAGEO PLC	19/01/2018	16:05:38	GB0002374006	2,623.00	25	LSE	k580FVMZQeiBIA9S6t69dxQA
DIAGEO PLC	19/01/2018	16:05:38	GB0002374006	2,623.00	307	TURQUOISE	IDjtc2UirVazB1FmFpq8uQA
DIAGEO PLC	19/01/2018	16:05:38	GB0002374006	2,623.00	432	LSE	QVUYlLheSX53UbtkmEkAA
DIAGEO PLC	19/01/2018	16:05:38	GB0002374006	2,623.00	130	TURQUOISE	pKTIKvsUQC2gcM_mYy6jJA
DIAGEO PLC	19/01/2018	16:06:38	GB0002374006	2,622.50	489	LSE	vAkG0tIxRg-XJcplM6PsQA
DIAGEO PLC	19/01/2018	16:06:41	GB0002374006	2,622.50	574	TURQUOISE	6u-sv6-JR-2L_84ZoiBfKGA
DIAGEO PLC	19/01/2018	16:06:41	GB0002374006	2,622.50	550	CHIX	_Clw3c4DSdeog2Ngffi_SAA
DIAGEO PLC	19/01/2018	16:07:22	GB0002374006	2,623.50	200	CHIX	bSXZtPspQiiCnjlQcnXfQA
DIAGEO PLC	19/01/2018	16:07:31	GB0002374006	2,623.50	60	BATE	nJ681EXoTJy-BfMCwjvuKwA
DIAGEO PLC	19/01/2018	16:07:31	GB0002374006	2,623.50	81	CHIX	CPewfzJISM6JZ0JdJgWEvWA
DIAGEO PLC	19/01/2018	16:07:31	GB0002374006	2,623.50	83	BATE	Zyf3088PSkKNZ0h5OZkd7AA
DIAGEO PLC	19/01/2018	16:07:31	GB0002374006	2,623.50	555	LSE	jE4lfd8St-k5LTvjv3xvQA
DIAGEO PLC	19/01/2018	16:07:31	GB0002374006	2,623.50	226	TURQUOISE	gkZAOB88Tym9c0ja_Neo2gA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	2Xl0kq39TCTYoLl8bdsMQA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	6BGlrDabRYqTB9lRghHhfGA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	ceiDvLJRYe28g_mM8p-agA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	F7y8jx3AQleA3QSZ-wdZrAA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	giRsfD5_RXaR5lZrKkGwGAA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	GmkucABvQLqNBSUz2RkZVQA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	lYnw2FipR-8c-Lj63M_qQA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	JCU7Xof-Tfmlq3LDlOkUJwA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	8	BATE	KUWYp2OVRMKcuGT6le97QA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	NdTvuuMSSFKP0dog2msKxAA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	PMpC14ExTwK4HgDAivYlJgA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	pT12cgK4SC6vQ7LjvG8TgA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	PW_kAkhEQw-oc_CCEdUFUA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	SOWOg5Y0Sa2UoE9J8IKvVgA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	t_4sTsXATXWG5nX0rUshgQA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	23	BATE	uGIVFdoxRc-4va-W5u32mAA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	33	CHIX	i3ZeFPNQSMWHKHCzrnNuQA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	400	LSE	-D40p2z4R-SFgUxOzTJZvgA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	200	LSE	ph0PGMYRqxiTYav1VZIVHAA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	37	TURQUOISE	d5UshbX4QZqORmm5l5b-PQA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	244	TURQUOISE	_36YJbZpQIOem1ult27WCAA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	37	TURQUOISE	fmKQm7vuSliii-bqr7eH9gA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	35	TURQUOISE	Bjff0twhRB-hyyNTRPKF2wA
DIAGEO PLC	19/01/2018	16:08:53	GB0002374006	2,624.00	12	CHIX	OWnUSApCQeSKqQRdsotUYAA
DIAGEO PLC	19/01/2018	16:09:12	GB0002374006	2,624.50	32	BATE	bDdEz_5UTCuG4ExhV_Nc-wA
DIAGEO PLC	19/01/2018	16:09:12	GB0002374006	2,624.50	161	CHIX	PovhWzCmsy-8TKbKSNtX8QA
DIAGEO PLC	19/01/2018	16:09:12	GB0002374006	2,624.50	43	CHIX	FMUi57Q9QCKz0nLjXbD4xQA
DIAGEO PLC	19/01/2018	16:09:12	GB0002374006	2,624.50	72	BATE	v9-MswyOTQ6yCPLqmeCRGAA
DIAGEO PLC	19/01/2018	16:09:12	GB0002374006	2,624.50	402	LSE	UA6e9BnoSTIECKW-gWYynwA
DIAGEO PLC	19/01/2018	16:09:12	GB0002374006	2,624.50	164	TURQUOISE	KsClvkclTP-xNWVwMy88_AA
DIAGEO PLC	19/01/2018	16:10:10	GB0002374006	2,624.00	81	LSE	TYOhWSDgR8CJUyFYPSJM3gA
DIAGEO PLC	19/01/2018	16:10:10	GB0002374006	2,624.00	535	CHIX	bKGUP2niQ6S5P3eYIA2nwAA
DIAGEO PLC	19/01/2018	16:10:10	GB0002374006	2,624.00	334	CHIX	-ynjKpWQTL4v0-OmbWntgA
DIAGEO PLC	19/01/2018	16:10:10	GB0002374006	2,624.00	475	LSE	-k6u4cRLQ_Ot43zfg2yCEAA
DIAGEO PLC	19/01/2018	16:11:28	GB0002374006	2,624.50	475	LSE	l6Dx5y4xTmWJ_ffgCqUFQA
DIAGEO PLC	19/01/2018	16:11:28	GB0002374006	2,624.50	241	CHIX	vzBS-6CMQXKR7X2zkHdsfQA
DIAGEO PLC	19/01/2018	16:11:28	GB0002374006	2,624.50	122	BATE	vgPUHn5YTuSP66fbXSJzgAA
DIAGEO PLC	19/01/2018	16:11:28	GB0002374006	2,624.50	533	BATE	vOaCEqiSTTySImk4VoFMpgA
DIAGEO PLC	19/01/2018	16:11:28	GB0002374006	2,624.50	212	LSE	FBx29YvyRsg4xl6LjqPm9gA
DIAGEO PLC	19/01/2018	16:11:28	GB0002374006	2,624.50	314	LSE	Fj4mwqj2SKuZX-HsyBznEwA
DIAGEO PLC	19/01/2018	16:11:28	GB0002374006	2,624.50	194	TURQUOISE	UM6PSQ4HSyGbkI78Xit3wA
DIAGEO PLC	19/01/2018	16:11:39	GB0002374006	2,624.00	516	LSE	TgqSM3aUS060dXL77LlavwA

DIAGEO PLC	19/01/2018	16:11:39	GB0002374006	2,624.00	44	LSE	1NnxaG4nSVQgV3VaWXnmCQA
DIAGEO PLC	19/01/2018	16:12:18	GB0002374006	2,625.00	525	CHIX	Ryosn3ABS_y5vTWOlO-1UgA
DIAGEO PLC	19/01/2018	16:12:32	GB0002374006	2,625.50	552	BATE	BjQX2qjySn2DckOngvokoAA
DIAGEO PLC	19/01/2018	16:12:45	GB0002374006	2,625.00	280	LSE	0079fS7qQRGaGM-1aue_IAA
DIAGEO PLC	19/01/2018	16:12:45	GB0002374006	2,625.00	224	LSE	B_cxrPX5T72e6wtaAKIEXQA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	163	LSE	mv6hEALXTqmlNyzCrtGZTQA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	300	LSE	77L6i8hFTaKPBfZR9VecwA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	189	TURQUOISE	evhJYxt-RXKI_4ckKadwwwA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	37	TURQUOISE	r3fkk_XcSeOmpDqrWHqgHQA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	94	BATE	bdpoNQqtT7WLWQaxe57m4gA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	412	TURQUOISE	-GKHhAkhRnmzKgBw4czmQgA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	21	CHIX	Qstn58vAQymnVxaE7t3lDgA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	25	BATE	-ZLtu2LRQDeqHQS727V9gA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	75	TURQUOISE	20bQ3YwGQJ-AurfoBy8-2wA
DIAGEO PLC	19/01/2018	16:13:51	GB0002374006	2,625.00	215	CHIX	gR7IVcypXqu9vkuQ7XcuhAA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	462	CHIX	e3t6pqW8gmMfOVmv2_2fAA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	235	BATE	fsUvBfRAi5i4EpEeAuygA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	86	CHIX	LDGalwK8RpK3SthRTSasDwA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	462	CHIX	Qt_8BIHBS-e5Y7fppT-D1gA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	44	BATE	CgjtIGNgTtai2JfLMT1AuMQA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	235	BATE	qQ6XEIcmSguhPYQOJEA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	68	LSE	sA82BFvzTQive5DNLhN8xwA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	66	LSE	BmZYkaM3SgKbkbdt55q17QA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	843	LSE	Q8Fost5WTvuv04AcfGA5ZwA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	774	LSE	ywNMjSpsShmjbNOEAZyc1AA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	137	LSE	Ybdir73DTyaEelAD8Sis6gA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	101	LSE	z1O-2BopQDKSIUofBLbz2QA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	624	TURQUOISE	9g9QiiMT_IF5UYUZxhKJQA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	371	TURQUOISE	gHq2v5CnTC6KdxFx5aP3pAA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	83	TURQUOISE	gCseXu2OT9iqFbyRfZdvCAA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	67	TURQUOISE	HsMbDPTtkRz2oSFDCAAH1CwA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	304	TURQUOISE	mniPGZEcRfYtQORq-QjvwAA
DIAGEO PLC	19/01/2018	16:16:09	GB0002374006	2,625.50	69	TURQUOISE	oHOI7e5SguPQVusA9qxuQA
DIAGEO PLC	19/01/2018	16:17:07	GB0002374006	2,626.50	28	TURQUOISE	ysVQKcb5ZRZuGKbybXPArGgA
DIAGEO PLC	19/01/2018	16:17:07	GB0002374006	2,626.50	63	LSE	2mqxwm7Rde9dE7Qn98IAA
DIAGEO PLC	19/01/2018	16:17:07	GB0002374006	2,626.50	540	LSE	GBUR-6NUShK4hnYYcqL84AA
DIAGEO PLC	19/01/2018	16:17:07	GB0002374006	2,626.50	449	LSE	JjzN46HRT9uxAa1HC6e-jAA
DIAGEO PLC	19/01/2018	16:17:07	GB0002374006	2,626.50	457	TURQUOISE	YGpvrSUPRy25yPX2_ZixwAA
DIAGEO PLC	19/01/2018	16:17:07	GB0002374006	2,626.50	137	LSE	19tGh8B7Riym6YZv-G6_dgA
DIAGEO PLC	19/01/2018	16:17:15	GB0002374006	2,626.00	582	TURQUOISE	QDQORP7RRKvgmRasZl8gA
DIAGEO PLC	19/01/2018	16:17:15	GB0002374006	2,626.00	26	TURQUOISE	BavYUkkVRxKXSkPN-CctUwA
DIAGEO PLC	19/01/2018	16:17:52	GB0002374006	2,625.50	279	BATE	R21RcKu_R4Snz9WAsHdT3wA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	130	TURQUOISE	yIS9VU2aQ8a8O4htgE3gyQA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	383	LSE	KcaXPjb6RZ-YKHSqo6-HcGA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	1,130	LSE	_mTg9nWQTJuPtunRBjKQQA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	331	TURQUOISE	keNjcwMPSJmm0rRw9SxbtQA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	3	BATE	QHLUT8l0S-ivrvrSQr9ctQA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	176	CHIX	3KhO7WIESfaG_XUqE4Kk5AA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	398	CHIX	wd-uB79dQbuLdLUL7yod3EgA
DIAGEO PLC	19/01/2018	16:18:54	GB0002374006	2,626.00	289	BATE	Mp_dL9icRLuomoaST4a-HAA
DIAGEO PLC	19/01/2018	16:19:17	GB0002374006	2,626.00	597	CHIX	tMbqARWSRo2UIKEBFYGFdAA
DIAGEO PLC	19/01/2018	16:19:17	GB0002374006	2,626.00	164	CHIX	BhEwcYxvTM21c2Rclg7xqgA
DIAGEO PLC	19/01/2018	16:19:35	GB0002374006	2,626.00	325	LSE	1f0lyBSqT2GXl0psIB66AA
DIAGEO PLC	19/01/2018	16:19:35	GB0002374006	2,626.00	323	LSE	wkK6qGlcRAOM9AR_gEvjgA
DIAGEO PLC	19/01/2018	16:19:58	GB0002374006	2,626.00	248	AQUIS	wU2QN6p2S0iEgsmT5zfpEgA
DIAGEO PLC	19/01/2018	16:19:58	GB0002374006	2,626.00	200	CHIX	kzC-TknAQ8-1640YVr2hSgA
DIAGEO PLC	19/01/2018	16:20:01	GB0002374006	2,626.00	77	BATE	pAbd5H14SkGo-20mmzilhAA
DIAGEO PLC	19/01/2018	16:20:01	GB0002374006	2,626.00	148	BATE	ZqYgEsmRRrOXpwbORZldngA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	164	BATE	OkZM6v-ZRfCisHczjq8hcAA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	25	BATE	qMduYPz-QlqMtXliwJTRzQA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	50	CHIX	fkosulzGSTCsbN3IH4zgwAA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	25	BATE	_Oy1GJbgQN6mWxwkugcY6wA



DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	240	BATE	XfdbCbISQzeq-G9KOaNEsAA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	400	LSE	JO1Im3bLTdaS3Zh880NwLAA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	8	LSE	J3L-MACcQ2qR6GzrzMn3LgA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	25	BATE	0INTvd1wRMiFmWkKtdoWbwA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	308	TURQUOISE	4I78XDZITwSbTDua-JNmNQA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	41	TURQUOISE	VE400OtKQxWR_t2dxmtl9gA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	4	TURQUOISE	-WkdtMCRBTuKYqrG_t_DRgA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	180	TURQUOISE	_HpHBTfrS8KMiupdU0QaQA
DIAGEO PLC	19/01/2018	16:21:05	GB0002374006	2,626.50	127	CHIX	1fXKVMKTLWiqzOWFZpxWQA
DIAGEO PLC	19/01/2018	16:21:09	GB0002374006	2,626.50	176	TURQUOISE	n12DZwLZT0m_4Cx5SvoZ7AA
DIAGEO PLC	19/01/2018	16:21:15	GB0002374006	2,626.50	170	TURQUOISE	xF8BuBNJTcq7YodJ-F_OaQA
DIAGEO PLC	19/01/2018	16:21:15	GB0002374006	2,626.50	274	LSE	u1p8j2PQISbw9enDwHlBwA
DIAGEO PLC	19/01/2018	16:22:15	GB0002374006	2,626.00	401	TURQUOISE	KE2eGMBdQzqZA-yyy4HQJQA
DIAGEO PLC	19/01/2018	16:22:15	GB0002374006	2,626.00	367	LSE	D67IsVnFSfe82fGDJOwRFQA
DIAGEO PLC	19/01/2018	16:22:15	GB0002374006	2,626.00	593	LSE	gK3w5lr-Qf6j7Sj-p3J_QQA
DIAGEO PLC	19/01/2018	16:22:15	GB0002374006	2,626.00	139	LSE	jnxFYu7jTCKCkxQAFnu4tQA
DIAGEO PLC	19/01/2018	16:22:15	GB0002374006	2,626.00	386	LSE	xCsnyakTJme7Yy3y8t9QgA
DIAGEO PLC	19/01/2018	16:22:34	GB0002374006	2,626.00	240	LSE	RL5VF875RtOtecYxzTtRTOAA
DIAGEO PLC	19/01/2018	16:22:34	GB0002374006	2,626.00	300	LSE	ogmeBC4NTJKFrg_77prnNbgA
DIAGEO PLC	19/01/2018	16:22:34	GB0002374006	2,626.00	168	LSE	oDyG5-1XSTyBo0ZAdvEmgA
DIAGEO PLC	19/01/2018	16:22:52	GB0002374006	2,625.00	346	LSE	A2OmEpguS8-d-S3CZ8hEwA
DIAGEO PLC	19/01/2018	16:22:52	GB0002374006	2,625.00	356	LSE	V2m2QFoGSDCxWOBcmRq83QA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	364	CHIX	4XJ3qpNtQYyTcUFTdAIYNgA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	145	BATE	tKicU0xORA-MPiapKYKWywA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	40	BATE	2c1FuVmURomGTlyT6oInqwA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	432	LSE	RJ3INS41S_WPHDESzResGAA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	230	TURQUOISE	i-vCoIX2TX2QYLzhIRimhAA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	292	TURQUOISE	_S6ttczWRom7A4kSdCOURQA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	285	LSE	_dW6U2fSRU6oXDQVlXrQOwA
DIAGEO PLC	19/01/2018	16:24:01	GB0002374006	2,625.50	138	TURQUOISE	xV_-YapITsI9CTo3y_3M3wA
DIAGEO PLC	19/01/2018	16:24:23	GB0002374006	2,625.50	217	LSE	0nzHbloGQweKkmtG8undgwA
DIAGEO PLC	19/01/2018	16:24:23	GB0002374006	2,625.50	314	LSE	RmID8onURhqE4tG8OvldnAA
DIAGEO PLC	19/01/2018	16:24:23	GB0002374006	2,625.50	214	LSE	X81F0do8R4yyFncL2DESnAA
DIAGEO PLC	19/01/2018	16:24:52	GB0002374006	2,625.50	327	LSE	3mO-YIveTq-JudnRjNl_WgA
DIAGEO PLC	19/01/2018	16:24:52	GB0002374006	2,625.50	395	LSE	dpyaHPc9T9-Cv93knLzqAA
DIAGEO PLC	19/01/2018	16:25:01	GB0002374006	2,625.00	335	LSE	4p9savFnTBW2UpHhvVH_VAA
DIAGEO PLC	19/01/2018	16:25:10	GB0002374006	2,624.00	328	LSE	YdPNCR6zS8mXctWU2fBAqQA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	845	LSE	Kkxz633ZSCOG09-5p2R3zwA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	332	LSE	x7biUXhwrHyWP3FCJw2kAA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	289	CHIX	oGbrayG5T72j2GMmHB_ioAA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	51	BATE	uGkcnbVTTBa-bBUpQGEa_gA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	140	CHIX	T0n4ZvdLR062NH16-kt4AAA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	167	BATE	NLFER4OT36Yyh80jCZTTwA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	329	BATE	uTkwksN6Swa_tnFRi6V7DwA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	195	TURQUOISE	2PsTxbpgS8uHK3aisDzfhAA
DIAGEO PLC	19/01/2018	16:26:35	GB0002374006	2,625.00	150	TURQUOISE	M0sTg3PFRualBsU0rhWYCAA

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