

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	11/01/2018	GB0002374006	3,513	2,654.95	AQUIS	2,668.00	2,646.50
DIAGEO PLC	11/01/2018	GB0002374006	40,572	2,655.21	BATE	2,668.00	2,646.50
DIAGEO PLC	11/01/2018	GB0002374006	69,226	2,656.17	CHIX	2,668.00	2,646.50
DIAGEO PLC	11/01/2018	GB0002374006	187,290	2,656.57	LSE	2,668.00	2,646.50
DIAGEO PLC	11/01/2018	GB0002374006	59,877	2,655.44	TURQUOISE	2,668.00	2,646.00
* Rounded to two decimal places		TOTAL	360,478	2,656.14		2,668.00	2,646.00

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	11/01/2018	08:00:42	GB0002374006	2,647.00	388	LSE	XUHXTAdOTDq1dLkqBwdg0gA
DIAGEO PLC	11/01/2018	08:01:40	GB0002374006	2,646.00	290	TURQUOISE	epPiZLCDT8SYWJ6OKp8d1wA
DIAGEO PLC	11/01/2018	08:02:55	GB0002374006	2,649.00	399	LSE	locsrH9gRF-iW4s_pGZINwA
DIAGEO PLC	11/01/2018	08:02:55	GB0002374006	2,649.50	2,058	LSE	CmbXtyAgQlCmFje8uOmP1QA
DIAGEO PLC	11/01/2018	08:02:55	GB0002374006	2,649.50	694	LSE	qox6D--WTKKBpMOBm36rjAA
DIAGEO PLC	11/01/2018	08:02:55	GB0002374006	2,649.50	429	LSE	wvGBHCYKQ9iJUuvY7GVz6wA
DIAGEO PLC	11/01/2018	08:03:45	GB0002374006	2,647.00	361	CHIX	mZ-_TdtuRQC31h3wyReUWAA
DIAGEO PLC	11/01/2018	08:03:45	GB0002374006	2,647.00	375	BATE	2yJ3KApPQtmP6RFNFQvpkJgA
DIAGEO PLC	11/01/2018	08:07:06	GB0002374006	2,648.00	341	CHIX	PZCks_RQSZ-kjWBYjZtFAA
DIAGEO PLC	11/01/2018	08:07:28	GB0002374006	2,649.50	259	LSE	Z8uU3jrCRJyH_KAyGiYSYwA
DIAGEO PLC	11/01/2018	08:07:44	GB0002374006	2,651.00	400	LSE	KZ9873qSQz2oG83cTg-y8QA
DIAGEO PLC	11/01/2018	08:07:54	GB0002374006	2,651.50	353	LSE	cGWApfwoSTiNs9w4X4Ms2QA
DIAGEO PLC	11/01/2018	08:07:54	GB0002374006	2,651.50	56	LSE	OV201ha1TwizVXV7FkLtgA
DIAGEO PLC	11/01/2018	08:07:54	GB0002374006	2,651.50	341	LSE	U6jHFFmWQZSP3JGp5LzofQA
DIAGEO PLC	11/01/2018	08:07:54	GB0002374006	2,651.50	302	LSE	tSwW-LhSQ6Cy7ZjrKogvlgA
DIAGEO PLC	11/01/2018	08:07:54	GB0002374006	2,652.00	1,339	TURQUOISE	tG-bmTQeSNCltkP2pUgNVAA
DIAGEO PLC	11/01/2018	08:07:54	GB0002374006	2,651.50	254	LSE	jE7SeXjGQ86FspgMOrgmZAA
DIAGEO PLC	11/01/2018	08:07:54	GB0002374006	2,651.50	100	LSE	Hlod9eu1Tumm2-z7W0NjpAA
DIAGEO PLC	11/01/2018	08:10:23	GB0002374006	2,653.50	12	LSE	4Qst2Z6RNumVqWseQAs2gA
DIAGEO PLC	11/01/2018	08:11:05	GB0002374006	2,653.50	367	LSE	1JMet32BQgWprc-EIYbmRgA
DIAGEO PLC	11/01/2018	08:11:30	GB0002374006	2,654.00	340	LSE	EcJHTWRRRP6g5yXpbyt0sAA
DIAGEO PLC	11/01/2018	08:11:46	GB0002374006	2,654.00	585	LSE	H0rLu14BT76isYEnRAiJAAA
DIAGEO PLC	11/01/2018	08:11:46	GB0002374006	2,654.00	239	TURQUOISE	P9fJo8hiQFSZlyst5rdroQA
DIAGEO PLC	11/01/2018	08:11:46	GB0002374006	2,654.00	296	CHIX	SMuPm-sKTCKISDXU3QBC7wA
DIAGEO PLC	11/01/2018	08:12:54	GB0002374006	2,653.50	320	LSE	nliQyyQJTOGgsMFL5q5A-QA
DIAGEO PLC	11/01/2018	08:12:54	GB0002374006	2,653.50	374	CHIX	rIk8sCDASruiPnas2bimsgA
DIAGEO PLC	11/01/2018	08:12:54	GB0002374006	2,653.50	37	LSE	Ov_yy1awT6ahb9rghK4GgGA
DIAGEO PLC	11/01/2018	08:13:59	GB0002374006	2,654.50	350	LSE	OIKIHMomTcePwnf85HR1UAA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	146	CHIX	3xVpNB9ZRBeS1z83kPC0zWA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	146	CHIX	g_xQTUONRPeyDcMalfH15wA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	73	BATE	SenKuDwQtpqGJH5gZ5dwA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	400	LSE	11azcDRTRs-ZFizn1bkicgA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	352	LSE	Hjc4E-pJQq6k6ZuSp23LAA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	120	TURQUOISE	o-VCOySETvCB76WXqVbnNwA

DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	25	BATE	tcNXe3YoQ1q0Tasde7enEQA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	120	TURQUOISE	8P9SBxA5RjYPMKj4JQytvAA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	111	TURQUOISE	u_UAuFvLTz2c8kj7Zsh_XwA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	92	CHIX	vygkLoKjSv6YITpLd9swWwA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	48	BATE	2HW7WCVAQJyDv55mndrcfWA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	3	BATE	EgihPOfbRzCxHnMVQJfyjwA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	45	BATE	KMN1R2b3QkaIAUp_deR7QA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	25	BATE	0wqmx05SRA-I720pgiO1bwA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	45	BATE	_RaCJDbgR7GWRx_NCbThEAA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	70	BATE	MrufuxlzSEyU0xxEi4Xm2gA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	3	BATE	QIf2nPAtRle4zd7RtMzIwA
DIAGEO PLC	11/01/2018	08:14:00	GB0002374006	2,653.50	14	BATE	TW9at4I4T1mW7XR035IY6QA
DIAGEO PLC	11/01/2018	08:15:09	GB0002374006	2,653.00	251	BATE	f5OBf7VuQZeZrcG2xc8PQA
DIAGEO PLC	11/01/2018	08:15:09	GB0002374006	2,653.00	495	CHIX	nV1emeXPQ3GH3lypX-kB2gA
DIAGEO PLC	11/01/2018	08:15:09	GB0002374006	2,653.00	973	LSE	HWftv7pSTJSHSt1WM34jsQA
DIAGEO PLC	11/01/2018	08:15:09	GB0002374006	2,653.00	397	TURQUOISE	d13kHESSEGU5ExtEz_k6AA
DIAGEO PLC	11/01/2018	08:15:37	GB0002374006	2,653.00	385	LSE	E4uPb5VmQ2_VREW6OTEJAA
DIAGEO PLC	11/01/2018	08:16:01	GB0002374006	2,652.00	337	BATE	Weaur-FbTX64SB9YScroswA
DIAGEO PLC	11/01/2018	08:16:23	GB0002374006	2,651.50	349	LSE	69n9_0dQSuObQJolAV_WygaA
DIAGEO PLC	11/01/2018	08:18:46	GB0002374006	2,651.00	256	LSE	ZiudKxUWQRux004dOWY9ZgA
DIAGEO PLC	11/01/2018	08:18:55	GB0002374006	2,651.00	46	LSE	Mx9Kc2qBQfml8Nev3a-XgA
DIAGEO PLC	11/01/2018	08:19:57	GB0002374006	2,652.50	715	CHIX	4m6m2kOHTkC887X3RitcAA
DIAGEO PLC	11/01/2018	08:19:57	GB0002374006	2,652.50	155	TURQUOISE	pWpDmKHLsQe4j8sCsrKRCQA
DIAGEO PLC	11/01/2018	08:19:57	GB0002374006	2,652.50	419	TURQUOISE	D156MwKdTAWWI_JPdGcmMAA
DIAGEO PLC	11/01/2018	08:19:57	GB0002374006	2,652.50	1,409	LSE	4WI0d_jkRnGCLEA_Z5p_jwA
DIAGEO PLC	11/01/2018	08:20:44	GB0002374006	2,651.00	341	BATE	DCucm8YHQKOWvMnWFLxQIQa
DIAGEO PLC	11/01/2018	08:21:01	GB0002374006	2,650.00	348	LSE	kgPrN6M7T3yt5pQC0WuWPgA
DIAGEO PLC	11/01/2018	08:21:30	GB0002374006	2,649.50	378	CHIX	XGiulLAgRo2MolA8RqBHLAA
DIAGEO PLC	11/01/2018	08:22:06	GB0002374006	2,649.50	273	LSE	EeO9pQBWRr2PUW7en9YwJQA
DIAGEO PLC	11/01/2018	08:22:06	GB0002374006	2,649.50	68	LSE	AOmRX9ubSmikAAj3WmlnOAA
DIAGEO PLC	11/01/2018	08:22:19	GB0002374006	2,649.50	266	TURQUOISE	40fDY4MQR8-wbP-pg3-CbAA
DIAGEO PLC	11/01/2018	08:22:50	GB0002374006	2,650.00	382	LSE	yQv6OJsrTRuM0AIP-C2p3AA
DIAGEO PLC	11/01/2018	08:23:36	GB0002374006	2,649.50	373	LSE	bSLAhjxgQFOj0Y2f2LZ3QA
DIAGEO PLC	11/01/2018	08:23:36	GB0002374006	2,649.50	371	LSE	eOLEIHM-Q5uEFWhCyk6IBQA
DIAGEO PLC	11/01/2018	08:23:36	GB0002374006	2,649.50	15	LSE	eW52YmkbQjKV2C8vMwmtRAA
DIAGEO PLC	11/01/2018	08:24:16	GB0002374006	2,648.50	385	BATE	ousEqbKwRvCVZ.JiSYkvpwQA
DIAGEO PLC	11/01/2018	08:25:06	GB0002374006	2,648.50	272	LSE	LXYDVmDoSkutZool8ii2RgA
DIAGEO PLC	11/01/2018	08:25:07	GB0002374006	2,648.50	534	LSE	KVWeM6DXQUmuc0LA_P-phAA
DIAGEO PLC	11/01/2018	08:25:30	GB0002374006	2,648.50	279	CHIX	FL6ey1IHQ4SiZolHcGR6igA
DIAGEO PLC	11/01/2018	08:25:30	GB0002374006	2,648.50	96	CHIX	CmuBxIBTK2YRkL77-UrNgA
DIAGEO PLC	11/01/2018	08:26:18	GB0002374006	2,649.00	350	LSE	UJVWok2RiqPe3NER6qnlIAA
DIAGEO PLC	11/01/2018	08:26:35	GB0002374006	2,648.50	119	BATE	wGiYp4APTECCcdbgzCC8QgA
DIAGEO PLC	11/01/2018	08:26:35	GB0002374006	2,648.50	263	BATE	YS0wkJvJSZyUeCZR05YLAA
DIAGEO PLC	11/01/2018	08:27:13	GB0002374006	2,648.00	354	LSE	rVB0SrolQcKH-GW-tnWlRAA
DIAGEO PLC	11/01/2018	08:27:33	GB0002374006	2,649.00	233	LSE	3vMVm3StQMe-7GvEauFoSwA
DIAGEO PLC	11/01/2018	08:27:33	GB0002374006	2,649.00	117	LSE	scAqr5W2SP-GErsJGloujAA
DIAGEO PLC	11/01/2018	08:27:59	GB0002374006	2,648.50	342	LSE	8doYUXNPSGqDXGkaYWGMAA
DIAGEO PLC	11/01/2018	08:28:20	GB0002374006	2,648.50	395	LSE	RRH8FKYNQC2UsXtuWkIdgA
DIAGEO PLC	11/01/2018	08:28:56	GB0002374006	2,648.50	352	BATE	uK7jXko6RpCt01KQIALtcQA
DIAGEO PLC	11/01/2018	08:29:11	GB0002374006	2,648.50	366	LSE	RKIM9626Soa5pj0uSkOciwA
DIAGEO PLC	11/01/2018	08:29:38	GB0002374006	2,648.00	164	BATE	WAsdStJDSh-LreyJFY-dPQA
DIAGEO PLC	11/01/2018	08:29:50	GB0002374006	2,648.00	211	BATE	u-kg_q44TpKvaWotM_D0HwA
DIAGEO PLC	11/01/2018	08:30:32	GB0002374006	2,648.00	380	LSE	JOeaT_UzQvykqXK_sVu0dQA
DIAGEO PLC	11/01/2018	08:30:38	GB0002374006	2,647.50	362	LSE	jdEdyglSSKkmbXm0lQx0dAA
DIAGEO PLC	11/01/2018	08:31:03	GB0002374006	2,646.00	270	LSE	jm-RSA7rTlu4iD43lm49EgA
DIAGEO PLC	11/01/2018	08:31:48	GB0002374006	2,646.50	137	LSE	0_rOjU5ZT16xIW2t9riuAA
DIAGEO PLC	11/01/2018	08:32:13	GB0002374006	2,646.50	250	AQUIS	IgLR-oTvShmIPIWVcu7tgA
DIAGEO PLC	11/01/2018	08:32:13	GB0002374006	2,646.50	47	BATE	I8H9JZ6PT06WFxFz5MyMqWA
DIAGEO PLC	11/01/2018	08:32:13	GB0002374006	2,646.50	52	BATE	7QVJThATSc2xG1qFBK_1gAA
DIAGEO PLC	11/01/2018	08:32:13	GB0002374006	2,646.50	110	LSE	igop9YEyTueD4dHzV5GDwA
DIAGEO PLC	11/01/2018	08:32:13	GB0002374006	2,646.50	103	LSE	aKx8p90gT32hRTmLi_DLQA
DIAGEO PLC	11/01/2018	08:33:01	GB0002374006	2,647.50	670	TURQUOISE	I86dLseHQPknH4a9GRMkgA

DIAGEO PLC	11/01/2018	08:34:10	GB0002374006	2,648.50	450	LSE	urnu7brkSQyKPsUVtl2_1AA
DIAGEO PLC	11/01/2018	08:34:10	GB0002374006	2,648.50	19	LSE	Cpiskx4rT56YHok16YyagpA
DIAGEO PLC	11/01/2018	08:34:10	GB0002374006	2,648.50	191	TURQUOISE	w9J25vjsTHC0QqMVRNrvrQA
DIAGEO PLC	11/01/2018	08:34:10	GB0002374006	2,648.50	238	CHIX	ybpCpK-VQ7-9CHIN_CJcugA
DIAGEO PLC	11/01/2018	08:34:10	GB0002374006	2,648.50	121	BATE	JYy6x7rMS300-oHFzKfhiQA
DIAGEO PLC	11/01/2018	08:35:47	GB0002374006	2,648.00	203	TURQUOISE	eHYUGPuHRIufqgEH33ghAAA
DIAGEO PLC	11/01/2018	08:35:52	GB0002374006	2,648.00	165	TURQUOISE	02gZgvhQsWF2x0dsKR81QA
DIAGEO PLC	11/01/2018	08:36:51	GB0002374006	2,648.50	270	TURQUOISE	Gaz2byVZTsqYPg8E3OXi_AA
DIAGEO PLC	11/01/2018	08:36:51	GB0002374006	2,648.50	661	LSE	rnS1eUjLSUq5lhczXAQuNAA
DIAGEO PLC	11/01/2018	08:36:51	GB0002374006	2,648.50	171	BATE	2zASzhOySTuAxsevPvRTTQA
DIAGEO PLC	11/01/2018	08:36:51	GB0002374006	2,648.50	336	CHIX	rh3W0bPJQ6j6Q7cc1tWbwA
DIAGEO PLC	11/01/2018	08:36:59	GB0002374006	2,648.50	157	TURQUOISE	Ukj0tLslQxeZ8PNHFsePIAA
DIAGEO PLC	11/01/2018	08:36:59	GB0002374006	2,648.50	227	TURQUOISE	C42AAv4VT8ChFggS1g1j_wA
DIAGEO PLC	11/01/2018	08:37:54	GB0002374006	2,648.00	379	CHIX	UabnUNpITJ-Z-NLBwTKFQA
DIAGEO PLC	11/01/2018	08:38:10	GB0002374006	2,647.50	342	LSE	ogpchYxTlyx-0QMbnf33gA
DIAGEO PLC	11/01/2018	08:39:14	GB0002374006	2,648.00	348	BATE	VbMuamkcQT2MM3szk4laPAA
DIAGEO PLC	11/01/2018	08:40:37	GB0002374006	2,648.50	374	LSE	OrpXveDJTQyyWZ7-K_4NFQA
DIAGEO PLC	11/01/2018	08:40:37	GB0002374006	2,648.50	319	TURQUOISE	vDJYqvkWTyOtfUJwYUNgA
DIAGEO PLC	11/01/2018	08:40:37	GB0002374006	2,648.50	28	TURQUOISE	WWy3XpcJQdCiv-BI5Uu3wA
DIAGEO PLC	11/01/2018	08:40:37	GB0002374006	2,648.50	371	BATE	HHPCKSWTSkyrVj-gt1j8SAA
DIAGEO PLC	11/01/2018	08:40:55	GB0002374006	2,648.50	368	LSE	gj379GaqRgmmDtmEpa9s2AA
DIAGEO PLC	11/01/2018	08:42:15	GB0002374006	2,649.50	221	TURQUOISE	R2mZADpRXW4i-EsnEdhAA
DIAGEO PLC	11/01/2018	08:42:15	GB0002374006	2,649.50	617	TURQUOISE	LnmPb9PR76v42qS_EgJVgA
DIAGEO PLC	11/01/2018	08:42:15	GB0002374006	2,649.50	201	TURQUOISE	QUkpOnPjRVG3M0YtL7fNjwA
DIAGEO PLC	11/01/2018	08:44:18	GB0002374006	2,649.50	139	CHIX	I1f9IU88Sr35JrD6SuyZAA
DIAGEO PLC	11/01/2018	08:44:18	GB0002374006	2,649.50	174	CHIX	8x9aEmikTQCPBhBvbQca_AA
DIAGEO PLC	11/01/2018	08:44:18	GB0002374006	2,649.50	139	TURQUOISE	dyrYP90hTguAbijsp06q_QA
DIAGEO PLC	11/01/2018	08:44:18	GB0002374006	2,649.50	113	TURQUOISE	IktUg20TRCLdL8GwMws_AA
DIAGEO PLC	11/01/2018	08:44:18	GB0002374006	2,649.50	616	LSE	mnJ1CKeZQm6fDylnh1BuSQA
DIAGEO PLC	11/01/2018	08:44:45	GB0002374006	2,649.50	367	LSE	dJi-9vbZQhuqgiM-akdx4QA
DIAGEO PLC	11/01/2018	08:44:45	GB0002374006	2,649.00	363	LSE	kWAoH1NyTiWPWGw8wShadwA
DIAGEO PLC	11/01/2018	08:46:19	GB0002374006	2,650.50	304	LSE	4vAih6lXQy2Dx2e0SPKXyYA
DIAGEO PLC	11/01/2018	08:46:19	GB0002374006	2,650.50	125	LSE	Ml3LRfRwCgP0j8JEKdIgA
DIAGEO PLC	11/01/2018	08:46:19	GB0002374006	2,650.50	304	LSE	W71RbY9AAQuPgShNFN-9yAA
DIAGEO PLC	11/01/2018	08:46:19	GB0002374006	2,650.50	125	LSE	SdFev5VBSYqIHvC94Mu-rAA
DIAGEO PLC	11/01/2018	08:46:19	GB0002374006	2,650.50	170	LSE	4D4HjEzRYOquEn9GvaiigA
DIAGEO PLC	11/01/2018	08:46:50	GB0002374006	2,650.50	340	LSE	w1hY6GpHQz2QPbc-40kSdQA
DIAGEO PLC	11/01/2018	08:47:21	GB0002374006	2,651.50	139	CHIX	pxxsKycySLiCg2vskl5gA
DIAGEO PLC	11/01/2018	08:47:21	GB0002374006	2,651.50	213	CHIX	S7seWTS_R_OmW9Q1dODrqAA
DIAGEO PLC	11/01/2018	08:50:06	GB0002374006	2,651.50	353	LSE	9ryCg1ziReu00xcwheFN0wA
DIAGEO PLC	11/01/2018	08:50:06	GB0002374006	2,651.50	349	LSE	jOqmWlwcRGiZZa7dLkqgKAA
DIAGEO PLC	11/01/2018	08:50:06	GB0002374006	2,651.50	346	LSE	I3Co8jncTwyvAhy9Jecr-AA
DIAGEO PLC	11/01/2018	08:50:06	GB0002374006	2,651.50	337	TURQUOISE	ffqCXHGJTE6FclvYTgstbAA
DIAGEO PLC	11/01/2018	08:50:06	GB0002374006	2,651.50	700	CHIX	htenN_woRoijrWt3xHJUPAA
DIAGEO PLC	11/01/2018	08:50:06	GB0002374006	2,651.00	359	CHIX	jqIFFRDQBKER2IiYOHYxwA
DIAGEO PLC	11/01/2018	08:53:22	GB0002374006	2,649.50	68	LSE	rW5PMRi0Sl-YMR5Wlxu-EAA
DIAGEO PLC	11/01/2018	08:53:22	GB0002374006	2,649.50	172	LSE	MtsNlSm4TiWvP8v3tYkvmwA
DIAGEO PLC	11/01/2018	08:53:22	GB0002374006	2,649.50	172	LSE	9SmRzjcUTmCkgcvPEoiSogA
DIAGEO PLC	11/01/2018	08:53:22	GB0002374006	2,649.50	198	LSE	ZGCXDg9tSSGaptgqSLUcgA
DIAGEO PLC	11/01/2018	08:53:22	GB0002374006	2,649.50	200	LSE	ZrjL9kN8Tc-gjCrLlhHzMQA
DIAGEO PLC	11/01/2018	08:53:22	GB0002374006	2,649.50	275	LSE	H-6thiq1TMGINnccHkGmdgA
DIAGEO PLC	11/01/2018	08:53:22	GB0002374006	2,649.50	238	LSE	q6xqTcT5R9qxQBtbtB6ubAA
DIAGEO PLC	11/01/2018	08:55:23	GB0002374006	2,649.50	253	TURQUOISE	mh9vmu1rRsa7XPXGxA4nwAA
DIAGEO PLC	11/01/2018	08:55:23	GB0002374006	2,649.50	24	LSE	FjqgJHH6TL0a3gdVWQC2UAA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	154	BATE	nV_BY11TIWC8lPnEz37kAA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	184	CHIX	SyiMHnd5R5C_89vfgM05VAA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	6	BATE	v-hTcF4kTceiJ7u2F-VnMwA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	131	CHIX	O1JnK9ATSzalana_72vuRAA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	250	LSE	nxVdir8YSW-x-RMXk-jjJQA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	167	LSE	1YwcsyxSFakuPwSHp3rxwAA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	347	LSE	42zQExDE9ujoppNlhbgGwA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	245	LSE	MwmwTp_UQuarUitMWOIZpQA

DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	34	LSE	UKEq5JegRpq7nf5QOWRYOQA
DIAGEO PLC	11/01/2018	08:56:02	GB0002374006	2,649.50	386	LSE	b8OVxscKtQz0i9rV9RdSQA
DIAGEO PLC	11/01/2018	08:56:32	GB0002374006	2,649.50	56	LSE	o97DwECRRru8M6HV19LEQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	36	TURQUOISE	aN7dCjlrQN2BaHjQFIgmlwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	315	TURQUOISE	O63kxeQ4QpKpP7GG0JCb2wA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	250	LSE	amZTps1bS063X2G1ghpauwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	400	LSE	x5RmkzzUSijj_9sXZMs0CwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	yY_tnfDXQqSVFNuUJBEeQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	3FSwb-05S521iXkkmUutZgA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	5-pYmZqgSaOF6nYe2aUqRQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	6czBaUIHQ0Oqjkn7khouAA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	ee4fSN7ES1-mGWEQtI2ntgA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	giZWAmARpuSZiWVF14CvWA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	I1mcM4S4SfOyjC2v0Ar5jQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	11	BATE	MtUvc6zSQXWnWJM7ivXL2QA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	mYec4eb77uuQZBc3diVtQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	no_F1oXTxmGhOA48UbePwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	pKYblXqzQEYc3CL08mZTAA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	qavSS6RZT1OdZBUhEZJo1wA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	Qnb5H5ztQDiV1BqOvILwAA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	RJGgud-VTXWc5E24nc5FAAA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	S-1gTPKJRBu59irVY7A_LwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	S_ZJDEYIS9SjyKcV5qy79wA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	V_nzyZVmQZew0wdqjC2TcwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	wdqvV8JZSde6UCRUH-u0sQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	xjlnKvonTny1SupkbT9NlGA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	YCPZ4T0qRKmqvPbEL17KQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	Z7zAach-Qc2zgvNVW3DwIQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	17	BATE	ZiEwuxP8R4-UAGg1XeySvQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	139	LSE	A9PyWjocTGas-12br_1rHwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	atvEkoGnSPWjJon0RdpXVQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	E4PIPXoiSS2-yQQuwyMMMQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	kJuXvdm-RvOibgr2NSUnZwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	KnoSRv6sR4Sytx9E8clnKQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	34	CHIX	IEs9EKHAQVW3ZkTHiPurEAA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	rN8Gqoo_RgCEGkCnZ0HjwGA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	16	CHIX	0S8_wJyJS-m2lPdBawInNwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	MNUa4BdMRaqqvK6u6khsUwA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	qLY6tlHuS_2eNWSwDSIZNQA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	snJdc_jHTzyPWYgG4M7qMAA
DIAGEO PLC	11/01/2018	08:59:02	GB0002374006	2,650.50	35	CHIX	W082WwERRP2sDB8QO8MSIAA
DIAGEO PLC	11/01/2018	09:00:08	GB0002374006	2,651.00	13	TURQUOISE	vGBcO5xsR6GKHx0gZlohYQA
DIAGEO PLC	11/01/2018	09:00:08	GB0002374006	2,651.00	219	TURQUOISE	fa2nrxnEQVGGKZUGcm_ZwA
DIAGEO PLC	11/01/2018	09:00:08	GB0002374006	2,651.00	584	TURQUOISE	6lIC2S00QjKEiGsaNlL61QA
DIAGEO PLC	11/01/2018	09:02:35	GB0002374006	2,652.50	107	LSE	4pChq93mQiqKS4HmpmncKQA
DIAGEO PLC	11/01/2018	09:02:40	GB0002374006	2,652.50	44	TURQUOISE	ScQczoPYsnS2fllhLgz5gA
DIAGEO PLC	11/01/2018	09:02:40	GB0002374006	2,652.50	293	LSE	GsTpKuzSTa2941LuXRBo8wA
DIAGEO PLC	11/01/2018	09:02:40	GB0002374006	2,652.50	86	LSE	s1hEQTfpRxGLg5q-xIZRAA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	44	TURQUOISE	85bV3TukRgmZv0XtL0EKSQA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	8	TURQUOISE	dKuCuQJEtCcksc5L5x-BYQA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	27	BATE	9FqRSjPyTK2Qu9B57Lmd7AA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	23	LSE	LikqfuK8TPWQEZSX2G0DOQA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	54	CHIX	Ig0_NNC2SFqPZwOZscplXgA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	22	CHIX	LgSqVut2STeVR_XZdLlbbQA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	27	BATE	3YphVM5TRUmI5qs7qPW4vgA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	54	CHIX	dNevc3prRi2X04uXIL0FIAA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	36	LSE	ukwzRFKdTbCRISEbrBL_UAA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	248	LSE	G0v7TCUZSSmvmuAC_U_8zAA
DIAGEO PLC	11/01/2018	09:02:41	GB0002374006	2,652.50	489	LSE	QmKG_hIGRpaRJ07ebnJprgA
DIAGEO PLC	11/01/2018	09:03:30	GB0002374006	2,652.00	688	CHIX	5WTuUPaDTKCLgRo_sg0RGgA
DIAGEO PLC	11/01/2018	09:05:05	GB0002374006	2,651.50	332	LSE	xbeLWaTDQuq2kxtzuh6nAA
DIAGEO PLC	11/01/2018	09:05:05	GB0002374006	2,651.50	341	LSE	KPFYHDKyQimemC9su5xo3gA

DIAGEO PLC	11/01/2018	09:05:05	GB0002374006	2,651.50	23	CHIX	dfOZ7p1XQxKjbi3MgYq9gA
DIAGEO PLC	11/01/2018	09:05:05	GB0002374006	2,651.50	248	CHIX	oRLU-dvNRaSz24HnYspW9AA
DIAGEO PLC	11/01/2018	09:05:05	GB0002374006	2,651.50	71	CHIX	0EcajLTCSe2w5Z-rfupAA
DIAGEO PLC	11/01/2018	09:05:58	GB0002374006	2,651.00	62	CHIX	doU7bFAtQPugu1dt3PO4BgA
DIAGEO PLC	11/01/2018	09:05:58	GB0002374006	2,651.00	280	CHIX	ITRFzFzWQ86zR9PFIL_mbAA
DIAGEO PLC	11/01/2018	09:06:01	GB0002374006	2,651.00	333	LSE	gnu8gDBORVuzY5rIRn_bWQA
DIAGEO PLC	11/01/2018	09:06:35	GB0002374006	2,650.50	147	BATE	w7Fe0NteSqWdN3yYscRISQA
DIAGEO PLC	11/01/2018	09:06:47	GB0002374006	2,650.50	117	BATE	9fdPElIISzmShkGWGNLEwA
DIAGEO PLC	11/01/2018	09:06:50	GB0002374006	2,650.50	68	BATE	qM8w67M7ScmemUKWwWJTCgA
DIAGEO PLC	11/01/2018	09:06:50	GB0002374006	2,650.50	32	BATE	SWH_nH3T0ixen2xg-hwygA
DIAGEO PLC	11/01/2018	09:07:35	GB0002374006	2,650.50	86	LSE	2tmW3YoCQFKKwOH7C5OTQA
DIAGEO PLC	11/01/2018	09:07:35	GB0002374006	2,650.50	373	LSE	En0dmNU1SnmykDdwF3UH6wA
DIAGEO PLC	11/01/2018	09:07:35	GB0002374006	2,650.50	278	LSE	ppygHPB4SIOpCpLbXPZ5uwA
DIAGEO PLC	11/01/2018	09:08:10	GB0002374006	2,650.00	52	LSE	aF132dP5RWQuU4A-bJTUGwA
DIAGEO PLC	11/01/2018	09:09:00	GB0002374006	2,651.00	86	LSE	eE5LKkQXqjBwADL4gzLDQA
DIAGEO PLC	11/01/2018	09:09:00	GB0002374006	2,651.00	724	LSE	fmYN_RRPQXW9FesDmhVAgAA
DIAGEO PLC	11/01/2018	09:09:00	GB0002374006	2,651.00	264	LSE	oxPtOfIRIaWKmtX3zPegyA
DIAGEO PLC	11/01/2018	09:09:00	GB0002374006	2,651.00	14	LSE	NwQq6NqIQ4KE_OaoBkew3gA
DIAGEO PLC	11/01/2018	09:10:31	GB0002374006	2,651.00	101	CHIX	TINNsV92Rn6anGx9YKrn7AA
DIAGEO PLC	11/01/2018	09:10:31	GB0002374006	2,651.00	381	LSE	eTdnqwdwR_y5vEsJ1sTfrAA
DIAGEO PLC	11/01/2018	09:10:31	GB0002374006	2,651.00	178	LSE	Z9NV0DrQM6Rlu6WfWwuuAA
DIAGEO PLC	11/01/2018	09:10:31	GB0002374006	2,651.00	207	LSE	vEbvf4Tdtd2D-BIJ0A_pgAA
DIAGEO PLC	11/01/2018	09:10:31	GB0002374006	2,651.00	290	CHIX	nweryq4WQESGz6CGyymoWgA
DIAGEO PLC	11/01/2018	09:12:25	GB0002374006	2,651.50	346	LSE	ahdWumVZQXICWHIn7dP9IAA
DIAGEO PLC	11/01/2018	09:12:25	GB0002374006	2,651.50	345	LSE	Azzu9nW2RBKnx35ywfpiwA
DIAGEO PLC	11/01/2018	09:12:25	GB0002374006	2,651.50	59	TURQUOISE	gYRz4WvoT5S2wPiOSitoawA
DIAGEO PLC	11/01/2018	09:12:25	GB0002374006	2,651.50	263	TURQUOISE	zGm-tx0YQJWcqXPwZRZa-gA
DIAGEO PLC	11/01/2018	09:12:25	GB0002374006	2,651.50	24	TURQUOISE	Td3Fi-gLSyW4m6PT9w2SwA
DIAGEO PLC	11/01/2018	09:12:58	GB0002374006	2,650.50	137	LSE	Nqc7qNm8T3-Vqf4J4v-8vwA
DIAGEO PLC	11/01/2018	09:12:58	GB0002374006	2,650.50	197	LSE	V75EfpziTeatr_V_H9GxbQA
DIAGEO PLC	11/01/2018	09:13:31	GB0002374006	2,651.00	158	TURQUOISE	bYkDnmJvSTKU7LVpx_RKngA
DIAGEO PLC	11/01/2018	09:13:35	GB0002374006	2,651.00	163	CHIX	ccKyl4dihRTq-U0VK1CQqmwA
DIAGEO PLC	11/01/2018	09:13:35	GB0002374006	2,651.00	46	CHIX	zoDKx-4wTI22PwYUrPq-3wA
DIAGEO PLC	11/01/2018	09:14:47	GB0002374006	2,651.00	353	LSE	UvbGnehGQCe25pTL2BFFFEQA
DIAGEO PLC	11/01/2018	09:14:47	GB0002374006	2,651.00	56	CHIX	yZ1k91TkStyT3UngZgtNFQA
DIAGEO PLC	11/01/2018	09:14:47	GB0002374006	2,651.00	193	CHIX	yMcrDU6qTsch21MQI24gOAA
DIAGEO PLC	11/01/2018	09:14:47	GB0002374006	2,651.00	99	CHIX	H3oxo1PORHeeWzU-uVN35AA
DIAGEO PLC	11/01/2018	09:16:15	GB0002374006	2,651.00	199	TURQUOISE	O1AxuzxQ3idB_265Kev6QA
DIAGEO PLC	11/01/2018	09:16:15	GB0002374006	2,651.00	16	LSE	LIGQHT_LQmmaHdy-lfsmzAA
DIAGEO PLC	11/01/2018	09:16:15	GB0002374006	2,651.00	123	LSE	4EZZJEZdTwi5GXsplJMjcQA
DIAGEO PLC	11/01/2018	09:16:15	GB0002374006	2,651.00	14	CHIX	jhvq5i39Tzm_XOby0E2fgA
DIAGEO PLC	11/01/2018	09:16:28	GB0002374006	2,651.00	349	LSE	QDJJcblSMauCC99plrWmWA
DIAGEO PLC	11/01/2018	09:16:28	GB0002374006	2,651.00	234	CHIX	oDoZkV-bTxiesqyknzctwA
DIAGEO PLC	11/01/2018	09:16:28	GB0002374006	2,651.00	126	BATE	24TRmh9zSMKqRmo4Jlv2gA
DIAGEO PLC	11/01/2018	09:17:37	GB0002374006	2,651.50	718	LSE	GpmhybA9RROfk78E-lFvCWa
DIAGEO PLC	11/01/2018	09:17:45	GB0002374006	2,651.50	18	BATE	vn-DPO5EQ9-8uYofZ2og8QA
DIAGEO PLC	11/01/2018	09:17:45	GB0002374006	2,651.50	345	BATE	FoUra13PQe2QnwrTYFixkAA
DIAGEO PLC	11/01/2018	09:18:21	GB0002374006	2,651.50	243	CHIX	aca2sV5wTQOxtTT3KD-kBQA
DIAGEO PLC	11/01/2018	09:18:21	GB0002374006	2,651.50	100	CHIX	L5HIP73vtqGORILqBxqEDQA
DIAGEO PLC	11/01/2018	09:18:49	GB0002374006	2,651.00	369	TURQUOISE	GovG1aORQ_ad1SsZ9voKPgA
DIAGEO PLC	11/01/2018	09:19:29	GB0002374006	2,651.00	396	LSE	_oXA6ssUQIOpD1Ls8dxdxAA
DIAGEO PLC	11/01/2018	09:20:22	GB0002374006	2,650.50	351	LSE	Axi9AcuQRxGVk0XaJ39HvQA
DIAGEO PLC	11/01/2018	09:21:46	GB0002374006	2,650.00	253	CHIX	aMs0Z5sPRhm-z0NTUBABigA
DIAGEO PLC	11/01/2018	09:21:48	GB0002374006	2,650.00	186	LSE	5zHvMk5ASN6COFMS7bJz1AA
DIAGEO PLC	11/01/2018	09:21:48	GB0002374006	2,650.00	204	TURQUOISE	eHrBzpaat2SqdCRNjHtIwA
DIAGEO PLC	11/01/2018	09:21:48	GB0002374006	2,650.00	313	LSE	yjz2uJ8pQ36SgdCRNjHtIwA
DIAGEO PLC	11/01/2018	09:22:17	GB0002374006	2,650.00	213	TURQUOISE	4ewdyd_JQImExC4anqdbwA
DIAGEO PLC	11/01/2018	09:22:17	GB0002374006	2,650.00	123	TURQUOISE	CNEL-yF3TA24IDDW2zy_6gA
DIAGEO PLC	11/01/2018	09:22:35	GB0002374006	2,649.50	149	TURQUOISE	LRK9bMtoSMCfoLJilbFhjQA
DIAGEO PLC	11/01/2018	09:22:35	GB0002374006	2,649.50	203	TURQUOISE	xUAnnx-8SEm1V2dzleTSqwA
DIAGEO PLC	11/01/2018	09:23:25	GB0002374006	2,649.00	318	CHIX	aycFcW74OeVdeXB2BTHwgA
DIAGEO PLC	11/01/2018	09:23:25	GB0002374006	2,649.00	33	CHIX	AGHz3sGISni7r3lbr86iQA

DIAGEO PLC	11/01/2018	09:24:18	GB0002374006	2,648.50	16	BATE	dGraReBnQZKPFvs774MAigA
DIAGEO PLC	11/01/2018	09:24:22	GB0002374006	2,648.50	164	BATE	fpUUcmuUSm6UqnhT-63jbAA
DIAGEO PLC	11/01/2018	09:24:22	GB0002374006	2,648.50	61	CHIX	PGRhirWcQeqvfxHpu4-C4AA
DIAGEO PLC	11/01/2018	09:24:22	GB0002374006	2,648.50	32	BATE	bFboM90IQ52fiSLSAue_2QA
DIAGEO PLC	11/01/2018	09:24:22	GB0002374006	2,648.50	136	BATE	oiKMUvZ8QEsdGGQIMc4NQQA
DIAGEO PLC	11/01/2018	09:24:22	GB0002374006	2,648.50	274	CHIX	E04wL-qNTKs1EDg5QkELJQA
DIAGEO PLC	11/01/2018	09:24:50	GB0002374006	2,649.00	345	LSE	lItxZ3XTShW002XLBKGHIAA
DIAGEO PLC	11/01/2018	09:26:28	GB0002374006	2,650.50	755	LSE	FQWjC38USHqm8KzsyTIHygA
DIAGEO PLC	11/01/2018	09:26:28	GB0002374006	2,650.50	69	TURQUOISE	ynRIqamCQ7-9RYmyLjhyMgA
DIAGEO PLC	11/01/2018	09:26:28	GB0002374006	2,650.50	316	TURQUOISE	6a56aj5rRi250SQqghMe6gA
DIAGEO PLC	11/01/2018	09:27:23	GB0002374006	2,650.50	119	TURQUOISE	u7_FPxkPSHmcutPjNzRswA
DIAGEO PLC	11/01/2018	09:27:23	GB0002374006	2,650.50	249	TURQUOISE	3hou0c6QCy4zncrZZhxwAA
DIAGEO PLC	11/01/2018	09:28:00	GB0002374006	2,649.50	385	CHIX	3iXOFES6RayV2x-mPCcYqAA
DIAGEO PLC	11/01/2018	09:28:40	GB0002374006	2,649.00	315	BATE	slVbx24NRqOdPLKRCmWk_wAA
DIAGEO PLC	11/01/2018	09:28:48	GB0002374006	2,649.00	399	LSE	ngY5z2jLREO2j8miff8_MAA
DIAGEO PLC	11/01/2018	09:30:55	GB0002374006	2,649.50	488	LSE	TrKl5L5tT-q-wlh3sioQvwaA
DIAGEO PLC	11/01/2018	09:30:58	GB0002374006	2,649.50	329	BATE	6qNq3K_qSuK0tn2spx15swA
DIAGEO PLC	11/01/2018	09:30:58	GB0002374006	2,649.50	243	AQUIS	XQsst-3rTHChr4chY3yfIAA
DIAGEO PLC	11/01/2018	09:31:11	GB0002374006	2,649.50	345	CHIX	udgaLD1IRrWmwdjy97YDgGA
DIAGEO PLC	11/01/2018	09:32:14	GB0002374006	2,649.00	376	LSE	Oa2eNS0VSRGG5_KT7hOYYgA
DIAGEO PLC	11/01/2018	09:34:12	GB0002374006	2,649.00	128	BATE	VE8NVgj_SI2GHSd8Sdq6EegA
DIAGEO PLC	11/01/2018	09:34:12	GB0002374006	2,649.00	251	CHIX	iyV3FRYTSzmQGQuudz5GcAA
DIAGEO PLC	11/01/2018	09:34:12	GB0002374006	2,649.00	488	LSE	GHaDG67ESjO0Xe5xayb1AA
DIAGEO PLC	11/01/2018	09:34:12	GB0002374006	2,649.00	210	LSE	LM2Au0DcT-GzzFwRGQbZZwA
DIAGEO PLC	11/01/2018	09:35:55	GB0002374006	2,649.00	489	LSE	4rWYpPxxkRPIJzBGBYHtPLwA
DIAGEO PLC	11/01/2018	09:35:55	GB0002374006	2,649.00	574	LSE	IP1c2tRXS9i9xp7dS84pagA
DIAGEO PLC	11/01/2018	09:36:53	GB0002374006	2,648.00	372	LSE	g14_U2KATnqVc1_m1ipJxA
DIAGEO PLC	11/01/2018	09:36:53	GB0002374006	2,648.00	358	LSE	j7K-Alo_T_mKl4h4WxwHuwA
DIAGEO PLC	11/01/2018	09:38:43	GB0002374006	2,648.00	255	TURQUOISE	PPn-eXeVTJiY6KvT8XOeaQA
DIAGEO PLC	11/01/2018	09:38:43	GB0002374006	2,648.00	35	BATE	YGikxgmgQ3eZHHarV5nUUGA
DIAGEO PLC	11/01/2018	09:38:43	GB0002374006	2,648.00	46	BATE	0LOzRldVS26qbbdx68LRIAA
DIAGEO PLC	11/01/2018	09:38:43	GB0002374006	2,648.00	273	TURQUOISE	x-9FPkAUTq6R7enEqvB0pAA
DIAGEO PLC	11/01/2018	09:38:43	GB0002374006	2,648.00	210	TURQUOISE	Kc_tBVcP5PaXzkQhGUeWAA
DIAGEO PLC	11/01/2018	09:38:43	GB0002374006	2,648.00	315	BATE	ssRo6aKbRCukvEcODF9GdgA
DIAGEO PLC	11/01/2018	09:40:36	GB0002374006	2,648.00	638	LSE	wuucSRJCTISzR0ZEYXy7WAA
DIAGEO PLC	11/01/2018	09:40:36	GB0002374006	2,648.00	138	LSE	_3-XJyARSQ6tFXnGpSxPcQA
DIAGEO PLC	11/01/2018	09:42:20	GB0002374006	2,648.00	358	CHIX	Jq8713BATOeO8qyN2V7ueQA
DIAGEO PLC	11/01/2018	09:42:20	GB0002374006	2,648.00	788	BATE	vng43baRSmqHgCRN_XghcgA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	552	LSE	DhhNsLArRq6j5CHS97K4vAA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	226	TURQUOISE	VLoo9QpMREKa7mG5N3UDAA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	389	LSE	9jAqGSIRQCiknl5sT5bOQQA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	400	LSE	f-nfkNjvRI209xVVb9HVDgA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	51	CHIX	eQeVf5bNQCcSplGGfrem4VAA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	174	CHIX	mFH3ZITNRJum9GcCsWfi3QA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	56	CHIX	2bL8RfcVQjWgjqmJ0L8WlGA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	81	BATE	6SoSkRInTlaaZtJ9OYPXyAA
DIAGEO PLC	11/01/2018	09:45:21	GB0002374006	2,648.00	61	AQUIS	qo0uux6STK-3eBRKHwZ9BgA
DIAGEO PLC	11/01/2018	09:45:22	GB0002374006	2,647.50	312	TURQUOISE	MsoK4bNrR16qsaPJtoAMowA
DIAGEO PLC	11/01/2018	09:46:50	GB0002374006	2,648.00	400	LSE	p2_UdF77S2ycAaXCra1vQgA
DIAGEO PLC	11/01/2018	09:50:24	GB0002374006	2,648.00	191	BATE	C5FaD149SSuOKx0JGzYfQA
DIAGEO PLC	11/01/2018	09:50:36	GB0002374006	2,648.00	293	LSE	vKytH2ErRxKjO4crUx_kgA
DIAGEO PLC	11/01/2018	09:50:36	GB0002374006	2,648.00	314	TURQUOISE	ordtBeOJRPqeriA6t1FrrwA
DIAGEO PLC	11/01/2018	09:50:36	GB0002374006	2,648.00	606	LSE	UDLbgR4LS8OXnDrgDimXVAA
DIAGEO PLC	11/01/2018	09:50:36	GB0002374006	2,648.00	53	TURQUOISE	oUUuJoanTHuHf4dRpQhnoGA
DIAGEO PLC	11/01/2018	09:50:36	GB0002374006	2,648.00	41	BATE	UFspZKv2QderHlGw_ULQyGA
DIAGEO PLC	11/01/2018	09:50:36	GB0002374006	2,648.00	457	CHIX	L7dFaU04SvaXzSxMIXjSNA
DIAGEO PLC	11/01/2018	09:51:21	GB0002374006	2,648.00	354	TURQUOISE	9b4gtpqzRgmQtKoiOXqMYAA
DIAGEO PLC	11/01/2018	09:51:21	GB0002374006	2,648.00	16	TURQUOISE	x4UMqLxhSJe9S7czKof5DAA
DIAGEO PLC	11/01/2018	09:53:01	GB0002374006	2,648.00	728	TURQUOISE	cPERBRNbTZ-5Cx05KBIN1wA
DIAGEO PLC	11/01/2018	09:53:35	GB0002374006	2,648.00	244	LSE	ahPZUHGXR5Wx9QOE6xTawA
DIAGEO PLC	11/01/2018	09:53:35	GB0002374006	2,648.00	115	LSE	uJ-C5oZPSL-HoCW2j4ivEQA
DIAGEO PLC	11/01/2018	09:54:33	GB0002374006	2,648.00	333	LSE	uKdIVNGTQyG0gQR2CsghhGA

DIAGEO PLC	11/01/2018	09:55:21	GB0002374006	2,648.50	30	LSE	HoqFHB2PQ6aTDhNGoF95BgA
DIAGEO PLC	11/01/2018	09:55:21	GB0002374006	2,648.50	310	LSE	AM8zrziBTQaAkcKYbWn_swAA
DIAGEO PLC	11/01/2018	09:55:21	GB0002374006	2,648.50	209	TURQUOISE	IGqxTfA7SnyWp1NF0W9SdQA
DIAGEO PLC	11/01/2018	09:55:21	GB0002374006	2,648.50	126	TURQUOISE	GICZXRIGR6KEDH3OGk6LRAA
DIAGEO PLC	11/01/2018	09:56:55	GB0002374006	2,652.00	363	LSE	K6_aiXQ7QuePbCW0lsHkgAA
DIAGEO PLC	11/01/2018	09:56:55	GB0002374006	2,652.00	174	TURQUOISE	mO0LfbfFSYG2RrLkaO_MoAA
DIAGEO PLC	11/01/2018	09:56:55	GB0002374006	2,652.00	162	TURQUOISE	ZufQytV_Sm-ruyz6ozVriAA
DIAGEO PLC	11/01/2018	09:56:55	GB0002374006	2,652.00	344	TURQUOISE	w-zeY9dXSJO8gf0Pad_hXQA
DIAGEO PLC	11/01/2018	09:57:52	GB0002374006	2,652.00	378	LSE	ZBb8j5JZT72N1eYcKlynNgA
DIAGEO PLC	11/01/2018	10:00:45	GB0002374006	2,654.00	501	LSE	BSTZTTMYSEKF8sBKyoV2AA
DIAGEO PLC	11/01/2018	10:00:45	GB0002374006	2,654.00	375	CHIX	UGF8njZgrWce-OUR-h7OGA
DIAGEO PLC	11/01/2018	10:00:45	GB0002374006	2,654.00	107	LSE	NreBvGawRoupMWjzCA_fgkA
DIAGEO PLC	11/01/2018	10:00:45	GB0002374006	2,654.00	501	LSE	whpbsKIHS-m7NkO7j9n2YQA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	37	LSE	A2HX1Jf5RTaRg0ewin9ZDQA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	17	LSE	shpwReZHR4awU-TiSWgrnQA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	126	LSE	lUapSRqTAquFfxoy_smkWA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	77	LSE	YhjTle8RLSm-wwTchIQ2QA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	49	LSE	6JufLd-rSYmhiU8FQOBngA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	28	LSE	-A2myA4DT629_ixZnMhYUwA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	21	LSE	zsoxaHTjT6y8NyDkHSVN_AA
DIAGEO PLC	11/01/2018	10:00:50	GB0002374006	2,654.00	28	LSE	lqvmvBpkTo2J3cjakN451AA
DIAGEO PLC	11/01/2018	10:01:36	GB0002374006	2,654.00	411	LSE	nN_4_qHUSJ2xcE-4pTECAA
DIAGEO PLC	11/01/2018	10:01:55	GB0002374006	2,654.00	345	CHIX	fG9exestTaSh_FEdkcUE9wA
DIAGEO PLC	11/01/2018	10:03:33	GB0002374006	2,654.00	753	CHIX	VBdZ9WdFQHmwXl7iZuoJWQA
DIAGEO PLC	11/01/2018	10:03:53	GB0002374006	2,653.00	436	TURQUOISE	X5eN8RRGSJi1vNzXLf19wA
DIAGEO PLC	11/01/2018	10:05:12	GB0002374006	2,652.00	424	TURQUOISE	2Erjn2BpRCOSi37IBsduUAA
DIAGEO PLC	11/01/2018	10:05:41	GB0002374006	2,651.50	370	BATE	eEzbnKPyQ5m0Qb0gbl8yywA
DIAGEO PLC	11/01/2018	10:07:26	GB0002374006	2,652.00	799	BATE	bZUuaKN_QViM-vf64EtdbQA
DIAGEO PLC	11/01/2018	10:07:46	GB0002374006	2,651.50	372	BATE	V_M08C8FTkW7OVTZTfTKgA
DIAGEO PLC	11/01/2018	10:09:07	GB0002374006	2,650.50	127	BATE	b2xx9hiPTGqm9axYjv6B0AA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.50	604	LSE	4awdXs3SRemDTx0xix9h9QA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.50	479	LSE	AC1kKBVMRzysdq3Sewl90gA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.50	46	CHIX	un92njb0rHidRbcMa8aqtGA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.50	328	CHIX	eZgNcyONQ-WB6-yg7LNsRQA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.00	295	LSE	Y7WC6SeTSS2ybdxJmcBUAA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.00	84	LSE	4yV104XQTOaTA1GgNApyUwA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.00	222	CHIX	gwj5u5ldQk67QeE2rvOoCQA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.00	232	BATE	Q7rdB3gIQdK49zZfS1H0QA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.00	143	BATE	X2cpSwd8QH-JLz9i1oUKVwA
DIAGEO PLC	11/01/2018	10:11:32	GB0002374006	2,650.00	345	CHIX	Q4ixEd69TGawNLVCgC4wLgA
DIAGEO PLC	11/01/2018	10:12:25	GB0002374006	2,648.50	177	BATE	ecvPPUI9SiOMk_pkQUzJfWA
DIAGEO PLC	11/01/2018	10:14:22	GB0002374006	2,647.00	23	LSE	JPz9E_iGRxS2MEORj75QigA
DIAGEO PLC	11/01/2018	10:15:17	GB0002374006	2,647.50	300	BATE	X-Ue4ZidQ_SPWj_rsUaEwWA
DIAGEO PLC	11/01/2018	10:17:02	GB0002374006	2,647.50	115	BATE	pETVFWY8RfWay1XPFbwr_gA
DIAGEO PLC	11/01/2018	10:17:13	GB0002374006	2,647.50	260	BATE	UQTR7HoiR7eV_RNGGOt5XgA
DIAGEO PLC	11/01/2018	10:17:13	GB0002374006	2,647.50	16	BATE	SKBnH5A7T16FgpCED11z0gA
DIAGEO PLC	11/01/2018	10:17:13	GB0002374006	2,647.50	256	TURQUOISE	dibv0DPrtXCSJzdylQuymwA
DIAGEO PLC	11/01/2018	10:17:13	GB0002374006	2,647.50	384	TURQUOISE	yqqvB8mQQL-rwhcw1vGZ2gA
DIAGEO PLC	11/01/2018	10:17:13	GB0002374006	2,647.50	118	TURQUOISE	QotDr_6kQLS4cLSheRAMuwA
DIAGEO PLC	11/01/2018	10:17:51	GB0002374006	2,647.00	213	TURQUOISE	9NVdS9NAQSyLyl6M7QSNAAwA
DIAGEO PLC	11/01/2018	10:17:51	GB0002374006	2,647.00	183	TURQUOISE	4WdLVY-eTP-tmyeWMA0BSwA
DIAGEO PLC	11/01/2018	10:18:29	GB0002374006	2,647.00	231	TURQUOISE	n818drkT-OBZ3e0b3k-TwA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	50	BATE	pr0QeJoPTWWcBpnDX4mRUAA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	258	CHIX	ykg6SbBQqQeKrSuv4N0FU0wA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	9	BATE	tXtCWNT7CK3EulTvgUAA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	43	BATE	CeRhILMvQuuQ-koNk6d9LQA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	17	BATE	b8KUL0wvRM6Gvo1-Rpe-nQA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	138	BATE	ewKJTlWQTIW4AHRBUFGDGwA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	277	LSE	zFIFs6RLQuaDoEstPnSQAA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	127	LSE	aBspibZTBisw-9LElCAAA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	332	LSE	pA8g5LxPQuAu5VIWHu7lQA
DIAGEO PLC	11/01/2018	10:18:50	GB0002374006	2,646.50	5	LSE	1gpFER7ERzm7SXV8VJTaegA

DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	173	BATE	32msTajPSW-rUytZhX_SGAA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	130	CHIX	M8zmKpqqQuGLcfdpSpCuWAA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	485	BATE	gEWNGoXRQeyOHhMwqMnLMgA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	18	BATE	I44KkQ9xSKWwHd_aws87DQA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	247	CHIX	-5TGSY-tTp-p3VtX75cLWQA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	68	BATE	EZOPWwXJSAgnRsbKcEtNTAA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	1	BATE	6pHHXBGvQlitr0wJcXqDwA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	90	LSE	dHOvsxy3Tdy20ezlhPSDFgA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	651	LSE	MtHNEITBTzWTkoNnBdH8OAA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	39	TURQUOISE	fTXtMY-WQgaDX99Eka07zQA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	263	TURQUOISE	ngmvxtDRtBtKt0YyQ_uLuKwA
DIAGEO PLC	11/01/2018	10:24:41	GB0002374006	2,648.00	3	BATE	m3XSbpuWTOeVAtyfkjGBQA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.50	81	LSE	YqucqlPJQdKtHPCqvADtAA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.50	310	LSE	1ejbnHmtTJyQ17SWAddGIAA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.50	382	LSE	PiBNuvOyRm6xFntb6LfgTgA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	1	BATE	JADeLWhQSBGSM2dclJ019gA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	45	BATE	mQpOf5rgQU-G9cBt0HbBCAA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	8	BATE	lHy9h_PiQiqysiTwkBlIgA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	20	BATE	tvrxMKkMT0-UsID9AsBuRAA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	276	BATE	_11LmSFZTZ-yPvBMmocOgQA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	382	LSE	q_OaAlFit6700Up_c04HQA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	156	TURQUOISE	f47Zbp5rRSGG7ICEoKRWsGA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	156	TURQUOISE	eQcnOTGoRx6Ov9HjYXw9AA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	51	TURQUOISE	cj3fQsGGSSmyeFuYDJUy0QA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	250	CHIX	6MQjC1gaQKSSBISpxf9sQQA
DIAGEO PLC	11/01/2018	10:26:52	GB0002374006	2,649.00	91	LSE	dBLVqko7QR-XyRZESDc1jAA
DIAGEO PLC	11/01/2018	10:31:52	GB0002374006	2,650.00	623	CHIX	4ZWLusPwRvO77fk5EhZl7QA
DIAGEO PLC	11/01/2018	10:31:52	GB0002374006	2,650.00	80	CHIX	LjGC_h1jR2KZ5TP2hdJY9wA
DIAGEO PLC	11/01/2018	10:31:52	GB0002374006	2,650.00	295	TURQUOISE	bhTV1pkNQOqko19lp260kAA
DIAGEO PLC	11/01/2018	10:31:52	GB0002374006	2,650.00	93	TURQUOISE	CQ7Wh2UBTt0e_NvEkbfQnQA
DIAGEO PLC	11/01/2018	10:35:27	GB0002374006	2,650.50	499	LSE	yNFTirQ2T7e9Y40qsN8icgA
DIAGEO PLC	11/01/2018	10:35:27	GB0002374006	2,650.50	128	BATE	QcJzHmWzQUubgBRhLvtSTgA
DIAGEO PLC	11/01/2018	10:35:27	GB0002374006	2,650.50	392	CHIX	4Q2tHdTaQdyeo5E5mOpJ-AA
DIAGEO PLC	11/01/2018	10:35:27	GB0002374006	2,650.50	253	CHIX	GdOWdrD7TmGVBELJcyTWZQA
DIAGEO PLC	11/01/2018	10:35:27	GB0002374006	2,650.50	365	CHIX	xQk6fg0qT4Ww0TmTcs6mFQA
DIAGEO PLC	11/01/2018	10:35:27	GB0002374006	2,650.50	203	TURQUOISE	wR1Zv5ZFR3eJcJsH5dLamQA
DIAGEO PLC	11/01/2018	10:36:41	GB0002374006	2,650.00	363	LSE	yX652EqUTB6BZBEUbd1TgA
DIAGEO PLC	11/01/2018	10:36:41	GB0002374006	2,650.00	253	CHIX	XoS9DpKkTeSSiVtHN-G4lQA
DIAGEO PLC	11/01/2018	10:36:41	GB0002374006	2,650.00	85	CHIX	rrHMxVGRFint8km08nGfAA
DIAGEO PLC	11/01/2018	10:37:55	GB0002374006	2,650.00	371	LSE	YXcuLq9PSwy2BEeTAJzgQAA
DIAGEO PLC	11/01/2018	10:38:18	GB0002374006	2,650.00	350	TURQUOISE	MCD2ub6XSe6vApTL8wFaaA
DIAGEO PLC	11/01/2018	10:41:01	GB0002374006	2,650.00	230	AQUIS	nARO85bQQjqvPZ7WNSc-VAA
DIAGEO PLC	11/01/2018	10:41:01	GB0002374006	2,650.00	250	CHIX	JpFiiaiY56KSlwNWhUiiXgA
DIAGEO PLC	11/01/2018	10:41:01	GB0002374006	2,650.00	280	LSE	erX41-taT0-K5Gh0liAwUQA
DIAGEO PLC	11/01/2018	10:41:01	GB0002374006	2,650.00	40	LSE	K_Ipd-_5QDqav9IA6VV2lgA
DIAGEO PLC	11/01/2018	10:41:01	GB0002374006	2,650.00	200	TURQUOISE	8j1ZuDRaQ0qwezRW3Yx0JQA
DIAGEO PLC	11/01/2018	10:41:03	GB0002374006	2,650.00	8	LSE	r4PGbdrPQLyznXfMwNsvAA
DIAGEO PLC	11/01/2018	10:42:09	GB0002374006	2,652.00	119	BATE	mSHZ9T7TaTPWilkue_wU8JQA
DIAGEO PLC	11/01/2018	10:42:27	GB0002374006	2,652.50	292	LSE	_SdiX7_OQ-WWpaxZtgilAA
DIAGEO PLC	11/01/2018	10:42:27	GB0002374006	2,652.50	242	LSE	na2Fyf7QTtStkfmXdrQfQA
DIAGEO PLC	11/01/2018	10:46:24	GB0002374006	2,654.00	400	LSE	95ftHdtLTOGMxnzdeYRTWQA
DIAGEO PLC	11/01/2018	10:46:24	GB0002374006	2,654.00	19	LSE	rnfGvCY5Qsq-u7bw8uZCCgA
DIAGEO PLC	11/01/2018	10:46:28	GB0002374006	2,654.00	150	TURQUOISE	qxXkN2_RQFCFD2jctKEhNQA
DIAGEO PLC	11/01/2018	10:46:28	GB0002374006	2,654.00	18	LSE	hNGqaALETi2T_WGZWe-NDQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	187	CHIX	-nV2i2mTLGWVbcMyQu08wA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	42	CHIX	DkuQBjd0Txsu5YSK_KmtNngA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	14	BATE	gyjsz-1qTv0854v__mz_tQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	80	BATE	AOVBZRStr06DgaP_rPwwkQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	14	BATE	g59J5dnqTgaxSOMJlh_3dga
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	100	CHIX	ysyBytzGS2yMrlcjXxRwwA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	382	LSE	5vbx9xXuTz6sYukHL5NTwA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	94	BATE	AyysAms8Q62DNAsS3mvoSgA

DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	150	TURQUOISE	m6uWyV-fSycVLkPp54_kfG
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	22	TURQUOISE	GlyttPSTU6H6itcuckjQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	56	LSE	scrnEimpSvGtKvFAc9YQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	94	BATE	8b0ny4HgQdKfeSV-qMPJcQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	100	CHIX	Om7kaGNqQhyWovcsrJASmQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	45	CHIX	OMWgVTB_QgalSwD280EqQA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	69	LSE	L2WjyCwMRLacjd-PD9EzpgA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	64	TURQUOISE	al3BaZvpRoexp2il-V2pNAA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	48	BATE	nYx9HNcdRc2VzFVjSn3RyGA
DIAGEO PLC	11/01/2018	10:46:32	GB0002374006	2,654.00	13	LSE	OPuqoEIqrapbMt-ZFxGwgA
DIAGEO PLC	11/01/2018	10:47:46	GB0002374006	2,653.00	378	LSE	7YeWfndbT2y-x_urlGQkzWA
DIAGEO PLC	11/01/2018	10:48:42	GB0002374006	2,652.50	391	LSE	c-HPaKSrT4WXEH3pp7cbkAA
DIAGEO PLC	11/01/2018	10:52:17	GB0002374006	2,652.00	406	CHIX	QFcx3PesmTzOZ2gdv153pwA
DIAGEO PLC	11/01/2018	10:52:17	GB0002374006	2,652.00	475	LSE	Kg72Ph2_QuqqdSXUDcRaWQA
DIAGEO PLC	11/01/2018	10:52:17	GB0002374006	2,652.00	475	LSE	RoaUcIT2QT6XzurVTyOqAwA
DIAGEO PLC	11/01/2018	10:52:17	GB0002374006	2,652.00	456	LSE	vpbY5FhhQT6XIDvtnNmEwA
DIAGEO PLC	11/01/2018	10:52:35	GB0002374006	2,651.50	113	LSE	oVp24fxTRjGu0JCwwyLYaQA
DIAGEO PLC	11/01/2018	10:52:35	GB0002374006	2,651.50	265	LSE	sNfcufmDT6yFsZWF0nuT6wA
DIAGEO PLC	11/01/2018	10:52:46	GB0002374006	2,650.50	356	BATE	8N5ga5yirwUwdVSeCHOTAA
DIAGEO PLC	11/01/2018	10:52:46	GB0002374006	2,650.50	357	LSE	egHABZqtSZyRIXEuWszMcAA
DIAGEO PLC	11/01/2018	10:52:46	GB0002374006	2,650.50	24	BATE	iALeruDuR1GKvF8wLwB7hAA
DIAGEO PLC	11/01/2018	10:52:46	GB0002374006	2,650.50	406	CHIX	TJFO9c34QA-nmzNiWmRwVGA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,651.00	376	CHIX	cxpAbg3_Qd-7xF3h-prEkWA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	2	BATE	Gcc5iSnJQI62quKAHPeXAA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	32	BATE	bt38JKr9T3OeYYncJMPdwA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	301	BATE	b4inbK0YQFCA8SjSPZC_AgA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	1	BATE	Fmm3dkqgTOq1-WWRAx7iCQA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	41	BATE	W78K-bh3TQCp9fPsRqkxFAA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	332	BATE	g9Je3Mx1Syy63jZJDTfprQA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	333	BATE	jX3iijYTh6-KWsMqpAWXAA
DIAGEO PLC	11/01/2018	10:56:28	GB0002374006	2,650.50	344	TURQUOISE	Rk5s3v-TSsqdNpTajacCAA
DIAGEO PLC	11/01/2018	10:59:53	GB0002374006	2,649.50	371	LSE	IR_aaK2NT7ib1nqzqg85cuQA
DIAGEO PLC	11/01/2018	11:05:08	GB0002374006	2,654.00	197	BATE	0T14VEYwQA-sd6HB5NpVJAA
DIAGEO PLC	11/01/2018	11:05:12	GB0002374006	2,654.50	125	LSE	kmOa3vvMT_C5f9uWvUO2cAA
DIAGEO PLC	11/01/2018	11:05:20	GB0002374006	2,654.50	163	CHIX	QdKaoAHbRqyyfZadCLYCKgA
DIAGEO PLC	11/01/2018	11:05:20	GB0002374006	2,654.50	171	LSE	JwQnYdL2Qpicf-gr42RfPQA
DIAGEO PLC	11/01/2018	11:05:42	GB0002374006	2,654.50	479	CHIX	NexI9GZCTraDbTvm-VJF3AA
DIAGEO PLC	11/01/2018	11:05:42	GB0002374006	2,654.50	385	TURQUOISE	6w7x1WXjQ9it4fA0C-JwnQA
DIAGEO PLC	11/01/2018	11:05:42	GB0002374006	2,654.50	946	LSE	rgmZWG9dRyqNDYKq8Y7pEwA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,654.00	340	CHIX	_BqigR28SyaN_wq6LX74BgA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,654.00	51	CHIX	ZwLY7cgsfSnmHXkflsA3EIQAA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,654.00	199	LSE	CcSo_3ohRPaE8ASdT9z8BAA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,654.00	788	LSE	NztQIYeySWWTIM2OsDMjKQA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,654.00	219	LSE	G3w-GW-RRb2B4HT-aHTQPQA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,653.50	4	BATE	MG0_STMdSYyPFjxA5pH13QA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,653.50	67	BATE	KSSuZFkdSyuCD_X0B0UvQA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,653.50	331	BATE	bHfUaLQaQnGO5l0y7BBePQA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,653.50	389	TURQUOISE	4deDQ53WTV-kcXSPpVdz6AA
DIAGEO PLC	11/01/2018	11:08:29	GB0002374006	2,653.50	393	TURQUOISE	5dXnOBVYTo-Wwj8bk1YwCAA
DIAGEO PLC	11/01/2018	11:16:10	GB0002374006	2,653.00	250	AQUIS	T7BfgMFwSvanFc4z9zvfAQAA
DIAGEO PLC	11/01/2018	11:16:10	GB0002374006	2,653.00	109	AQUIS	votnNTP2REKjH9TOa1N0RgA
DIAGEO PLC	11/01/2018	11:16:59	GB0002374006	2,653.00	43	AQUIS	AShOggKMR3WmCw2_Mjvm5AA
DIAGEO PLC	11/01/2018	11:16:59	GB0002374006	2,653.00	166	AQUIS	Gy1JbGRNRD-To2ZP0vgIOWA
DIAGEO PLC	11/01/2018	11:16:59	GB0002374006	2,653.00	27	AQUIS	IPazRr88SmWdcdZim1eSoAA
DIAGEO PLC	11/01/2018	11:16:59	GB0002374006	2,653.00	121	AQUIS	VNWxmkuTJ6qhgZ2HODOVAA
DIAGEO PLC	11/01/2018	11:17:46	GB0002374006	2,653.00	81	AQUIS	Ityaj6ZvRhGDgem58bc1YAA
DIAGEO PLC	11/01/2018	11:17:46	GB0002374006	2,653.00	250	AQUIS	kKorkYd4RLuq_4HYLdkvUAA
DIAGEO PLC	11/01/2018	11:18:31	GB0002374006	2,653.00	250	AQUIS	WMqm3hkc1SvmQPmTIEJ0atAA
DIAGEO PLC	11/01/2018	11:18:31	GB0002374006	2,653.00	134	AQUIS	wzD2coNkSiiSHZHPnYtzzgA
DIAGEO PLC	11/01/2018	11:19:34	GB0002374006	2,654.50	223	LSE	odXOmS5sTTC95Y3UwX5CQA
DIAGEO PLC	11/01/2018	11:19:34	GB0002374006	2,654.50	134	TURQUOISE	jr3guCYIT0WY9sLzuTbDxgA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	0sArh6whTf6dMbvVhM-dFAA

DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	0vQJQCisQICyqWQzJ4TCLwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	1emPvtWQMQg70eucpZMugA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	2-HmT-KdSoiPJ1WDiipByAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	2khocitzSV-bhZelDc2LSwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	6VWbi8wHRAWgUqm3YdCMiQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	6YQm9lQtQvuC6Y_EC6q5AgA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	7uh9TA10RaWjwBjRyixX8gA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	beEFYtNDTv6Mw11huozr6AA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	-BGNwdi8Tme-Zc4gVTpbMwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	Bzku5FRQzOKm1Kwsem4wA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	C-gMq6i2SW2WyblvE1Jv5QA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	CMnRwWYgTeK58-wCrnpqxAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	_DD79j_wSakVv1i5UXGZqAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	dwApMW55RuCQqbFlgQtKXAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	e6maBT1vSxiJxxgRZ8mlsQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	GjRky1blQ5WC3OXkp7IhQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	GkgH0alSR3uJ-InRoYEDbwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	IKKox2fbT6ErmsMRP5QhgA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	7	BATE	lu5q5WFHT4eqsBM3naddQA
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DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	JjGFmNUYTdalMwfx3LU6gA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	jskqG5M-QSGNi7_JEB555AA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	kP2aUMmlSouBOJCLTyKxmWA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	LbRiX2a5SJGXFtn03vxA3AA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	lkkD-ul2SWG8060qMel92wA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	M3-XBg_qSnyVJq2Rbp_OLgA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	mNyZ09iaT9GYdV6kxWRcvgA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	_n2MqEAzRkep5H622RrvzWA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	o_2vN26YQ52fShSSf2t-pQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	OB0gL62eQsavmQ6tNALDGAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	pg3lNszwRICMmXetJcxzrAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	q7zgdzoQLWor41jACCSwAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	qPiSiilDt_OJcyXexRl-iAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	R_5ChQxBQX2uSwr-coNurQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	tJJWIG2KTkqllQmZlPUIQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	UYbksoeZQtaUkYHCY0kugA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	Voeo4cqDSN-6y7Q9qN5I4QA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	vtKAov0vTPirB5n9mhGnWgA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	xwMhnbP9SFiRAQ9pBCWP_QA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	Y50QffCwS-GNmpUntlyk5wA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	ybj65eKrQlm976jnGK-fGAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	yxv3Wce1T508ymsMZeFXBQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	8	BATE	z05HSEjKShSzchO8bbgHJwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	44	TURQUOISE	l1LaJQJqBk0BRGlns4kOQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	373	TURQUOISE	LceQEdQTRvelBxNNDi7-AA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	2KtXISQJQ7G5rnXdKcANZQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	2lxeNm7YTDa5zy4-1LCU0AA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	33RITKX0REOS3GWyhPvjJAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	3B2iWsirQNeI_VOmH8JkDAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	4rwDyuKST7KK7ojnF0xydwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	7GTJQ7Z3ReGbpVTgTRRmSQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	9tlpR4J_Qsahr1eBiEwm-AA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	bi0WaR4KR3Cnwdmy3Pg7SwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	CiRvhLuXsdOunKuBfafU-wA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	eAnrWYGRSC2PtaGVyqZxQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	HUqWZZz_TxecO-uSz8TuwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	mmUoA3Y1RMZD0LRaiyINQQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	oEykYYUNSYuuilA0W9UDHGAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	pBT9811tQAGYQ4kNozk8rQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	pdeaz8xS22nxnPaoA3DAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	pfb1wW5rSrW72orM0TidwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	r27NxbFzTCSOYKRDR7785rwA

DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	s24u367VTMaUPJuTAWoScQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	TRrjJlSNtt-Wx3LIFs_EsAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	ucdsVo3Jtn-X82pdLhg62gA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	UMZ3m3SsqRWypx8RsgzR3zAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	vcmGINoSSAKIjC26KR84SwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	7	CHIX	vEs1Tlj8TjyFho7Eh0xvowA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	vRFYScbRRKirtvXzuO3MswA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	xd1TmR1QSF0eu56Wo8lPqAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	xnU08S9pRxeSsXdUg-LMQwA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	Xoi6KSTZSbuDCu8QyTJXSQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	yen-ldZgQcq-v5bzQFieQA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	yMdpH1MSqGKOWrKJpJf2QA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	Yplehff_T1WisQZplmjpnAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	17	CHIX	z9CzOAY7RmqnUi-xGik77gA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	400	LSE	i5r-m-JERQScryestsxwAA
DIAGEO PLC	11/01/2018	11:20:00	GB0002374006	2,654.00	619	LSE	Pn-DSggaQxqLcM-v3dHufgA
DIAGEO PLC	11/01/2018	11:25:43	GB0002374006	2,655.00	341	LSE	UiAQSc_vRHSwBAajRi8o-wA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	108	CHIX	3Qd810WHTwK6C0QiniDpUQA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	55	BATE	Av7KP0LaCqQXTK_UUiaKmA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	400	LSE	zOrmGcGPQlyiKedzvX_hewA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	108	CHIX	SaY9NelQWCTA5tCqz-3QA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	121	LSE	0HSq6CqT4Sm2qycV_kTQA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	400	LSE	J7u7hucrSPCRmAasvJSrvwA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	67	LSE	NRwMNUcoR-uecEKzRy2hJwA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	400	LSE	TMe9fy3vQfyhaM11TBPkbyAA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	358	TURQUOISE	6twZz6Y1SM26ut6BsQbp5gA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	88	TURQUOISE	ccMr_FARQsexdX08pYp0fwA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	26	TURQUOISE	rDixXGOLQjy2di_5E5Z9FgA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	8	BATE	P7dmTqc5QMKM6cgOelBoJQA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	31	BATE	q65_wWHqSqm3j1Uhyz2wAA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	47	BATE	rilsco0nSoCGrfNG6Hv5igA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	149	LSE	OZrC_slSqCEPcZvGcmBhAA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	55	BATE	NmZurhPLSlaudR2ZeykBwAA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	88	TURQUOISE	IBUFckwLQx-af9HjWD4augA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	100	TURQUOISE	mGvOcnQuKcE9x5efnJEQA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	88	TURQUOISE	DTs9BxcOQz2nPRroz4uPhwA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	237	TURQUOISE	q2f28Js3QUypELYdxflz_QA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	92	CHIX	A8zKJ9NTTIm5Son_oxSDGwA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	55	BATE	SIMi9iXgQ7mr5a_GjpwxxQA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	55	BATE	rKJbMRB9T0i6W0-peZxCigA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	55	BATE	Cj7HMHZyTGGQOMN6JwSkGAA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	36	BATE	qCO7VCWETm66kVTfhMTR5AA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	16	CHIX	v4p6jLypSle_RB6RRpEPEQA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	125	LSE	WRtkW62YQkWjgl6v6PucbwA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	266	LSE	MvAqM3NVQyCbKCSmtNB66gA
DIAGEO PLC	11/01/2018	11:26:33	GB0002374006	2,656.00	66	LSE	dpz8qnXOQpWaPgsS8upcBQA
DIAGEO PLC	11/01/2018	11:28:05	GB0002374006	2,658.00	382	LSE	KMjYrNLIrGm3ytS9C897QA
DIAGEO PLC	11/01/2018	11:33:50	GB0002374006	2,655.00	165	BATE	le467BsbRVqk1A0u2PvlnwA
DIAGEO PLC	11/01/2018	11:35:02	GB0002374006	2,655.00	326	CHIX	z0gUfe64TnuOyhn2n7ydzpgA
DIAGEO PLC	11/01/2018	11:35:02	GB0002374006	2,655.00	347	LSE	GiZcBwvBSEe1WFCiaVEDXgA
DIAGEO PLC	11/01/2018	11:35:02	GB0002374006	2,655.00	641	LSE	OB0mvPGNSmaWJ4hsoJxbMgA
DIAGEO PLC	11/01/2018	11:35:02	GB0002374006	2,655.00	331	LSE	VXPNvA55TOu9RUPo45ZygA
DIAGEO PLC	11/01/2018	11:35:02	GB0002374006	2,655.00	236	TURQUOISE	hw3oiVQMRii6OD9vQzPrmQA
DIAGEO PLC	11/01/2018	11:35:02	GB0002374006	2,655.00	26	TURQUOISE	PuYhJEbjQceRg1H9oDiXzAA
DIAGEO PLC	11/01/2018	11:36:20	GB0002374006	2,655.00	246	LSE	0Eb3x8BVR26eKZcNdOyUqWA
DIAGEO PLC	11/01/2018	11:36:56	GB0002374006	2,655.00	60	LSE	ewhhPJLxTIC3x2qadoVzLgA
DIAGEO PLC	11/01/2018	11:36:56	GB0002374006	2,655.00	58	LSE	UoOvOjSpQ5CxFekbb1VovQA
DIAGEO PLC	11/01/2018	11:36:56	GB0002374006	2,655.00	377	TURQUOISE	P1LdWHT_StS7in-JPjc8TAA
DIAGEO PLC	11/01/2018	11:36:56	GB0002374006	2,654.50	363	TURQUOISE	KksZJVOJSF2SCS5U-syupQA
DIAGEO PLC	11/01/2018	11:38:47	GB0002374006	2,655.00	382	CHIX	UWWydp_-SVaGKT_fdVCSgAA
DIAGEO PLC	11/01/2018	11:39:30	GB0002374006	2,655.00	118	LSE	HQVekb3hSLizGuRFsmc0wA
DIAGEO PLC	11/01/2018	11:39:30	GB0002374006	2,655.00	295	LSE	EmTb8mmuQwyi9WghL1DEBAA

DIAGEO PLC	11/01/2018	11:41:39	GB0002374006	2,654.50	352	TURQUOISE	liuawX1LT7ehBTqJvQZKAA
DIAGEO PLC	11/01/2018	11:42:18	GB0002374006	2,655.00	718	TURQUOISE	S_YQI-YQR-QJJPmHVgJQA
DIAGEO PLC	11/01/2018	11:43:01	GB0002374006	2,655.00	90	LSE	IHBzRvEPQM-4QY8dM3u_vAA
DIAGEO PLC	11/01/2018	11:43:02	GB0002374006	2,655.00	284	LSE	VD2zbkIWS7aQGhKVHNERPgA
DIAGEO PLC	11/01/2018	11:45:40	GB0002374006	2,655.00	124	CHIX	oTa4B11WS-mcYcZe_YcmPwA
DIAGEO PLC	11/01/2018	11:45:44	GB0002374006	2,655.00	251	CHIX	XiFVA-QKTWaxvAs70ciegQA
DIAGEO PLC	11/01/2018	11:45:44	GB0002374006	2,655.00	20	BATE	S2Igz4S8RxCHH19UuOq8egA
DIAGEO PLC	11/01/2018	11:48:12	GB0002374006	2,655.50	126	CHIX	eFrrPIBESYWe73eCQ2OdrQA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	20	BATE	1ondUUvTcKAKImkv4OGdwA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	104	BATE	8LivG56IR_Ku7kallEbnyAA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	120	CHIX	9JECUok1S0XoXg7ltoJa1wA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	336	LSE	OG18fdBK3oe20t5rRr1-bAA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	483	LSE	UNITVGRITQOTKAcollWeHXQA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	72	LSE	2QEnCxlHQ4itW2ns8sWqowA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	125	LSE	kFklaxSrTEKqIOThn0I2wAA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	13	TURQUOISE	9qTXsuJlToqZqaQ_K_VqUgA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	131	TURQUOISE	IEFHFzFsRgqkAik72nDMLQA
DIAGEO PLC	11/01/2018	11:48:48	GB0002374006	2,655.50	200	TURQUOISE	luzocYV3SvUvPvAAGkHfHWKQA
DIAGEO PLC	11/01/2018	11:50:06	GB0002374006	2,655.50	61	LSE	7muAWIDMS-yTR08vNdZSBgA
DIAGEO PLC	11/01/2018	11:50:06	GB0002374006	2,655.50	145	LSE	8NQAIEuBS3CZmRWDH1noNwA
DIAGEO PLC	11/01/2018	11:50:06	GB0002374006	2,655.50	356	LSE	pNXQIWSwT1WNMIPoPq48QA
DIAGEO PLC	11/01/2018	11:50:06	GB0002374006	2,655.50	133	LSE	WDtTA_bgR9yEtfUo8AMJcwA
DIAGEO PLC	11/01/2018	11:52:11	GB0002374006	2,655.50	698	TURQUOISE	qwxgHoQUR7SHP-hbNJOLowA
DIAGEO PLC	11/01/2018	11:53:24	GB0002374006	2,655.00	331	LSE	j5Q8nyxWTmWySbJ23qbyhG
DIAGEO PLC	11/01/2018	11:53:24	GB0002374006	2,655.00	345	BATE	_Qsd6gY7SASLJNpb_nTSlgA
DIAGEO PLC	11/01/2018	11:57:15	GB0002374006	2,655.00	124	BATE	3T8HnecQSh2SD9YerlinwQA
DIAGEO PLC	11/01/2018	11:57:28	GB0002374006	2,655.00	483	LSE	Cl2etOQkSiu0o2VLGTFlQA
DIAGEO PLC	11/01/2018	11:57:51	GB0002374006	2,655.00	238	CHIX	WP_CC-owQfeiCgl358QzjgA
DIAGEO PLC	11/01/2018	11:57:51	GB0002374006	2,655.00	126	CHIX	DhrNFGHGR6ux5IPJhtwX-gA
DIAGEO PLC	11/01/2018	11:57:51	GB0002374006	2,655.00	443	BATE	JCz87uXkrRQ-RmHDkxz_s0QA
DIAGEO PLC	11/01/2018	11:57:51	GB0002374006	2,655.00	118	TURQUOISE	0-kbAslpR8KhNkw0uaQcPgA
DIAGEO PLC	11/01/2018	11:57:51	GB0002374006	2,655.00	181	CHIX	jG11udVFQU5yIaEByGZlPQA
DIAGEO PLC	11/01/2018	11:57:51	GB0002374006	2,655.00	54	LSE	AV70uKr-T7yAweWN0P7h9gA
DIAGEO PLC	11/01/2018	12:02:47	GB0002374006	2,656.50	177	BATE	y4XkdvwYSESY-eefrQ4D-wA
DIAGEO PLC	11/01/2018	12:02:47	GB0002374006	2,656.50	25	LSE	kQ21nl6ASM-oy4nM_BQsGGQA
DIAGEO PLC	11/01/2018	12:02:47	GB0002374006	2,656.50	660	LSE	OE34RfmIT26V_34IDNuX_wA
DIAGEO PLC	11/01/2018	12:02:47	GB0002374006	2,656.50	357	LSE	Ync8KB_I5dSsKozPZppCgAA
DIAGEO PLC	11/01/2018	12:02:47	GB0002374006	2,656.50	280	TURQUOISE	lYsG4ZpXRUCZ22ENT7yqu4gA
DIAGEO PLC	11/01/2018	12:02:47	GB0002374006	2,656.50	79	CHIX	EqV9Aza-S0KgQ-U9lVeDTwA
DIAGEO PLC	11/01/2018	12:02:47	GB0002374006	2,656.50	269	CHIX	-lupeaW1TGulv2DkcDw_DQA
DIAGEO PLC	11/01/2018	12:04:09	GB0002374006	2,656.00	525	LSE	602Wk7wkQ8C6GcC263zupwA
DIAGEO PLC	11/01/2018	12:04:09	GB0002374006	2,656.00	18	BATE	ND6BUsABS467Ha1qQW6opQA
DIAGEO PLC	11/01/2018	12:04:09	GB0002374006	2,656.00	118	BATE	GWlh3fmrSACHRzRPYx_9QA
DIAGEO PLC	11/01/2018	12:04:09	GB0002374006	2,656.00	215	TURQUOISE	UV5EXyHgSeCmi8-TNpnAwWA
DIAGEO PLC	11/01/2018	12:04:09	GB0002374006	2,656.00	192	CHIX	WLDkLb2yTQWfThwDSYmUTAA
DIAGEO PLC	11/01/2018	12:04:09	GB0002374006	2,656.00	75	CHIX	OCevYDKesVvJS6BKen8h3gA
DIAGEO PLC	11/01/2018	12:08:17	GB0002374006	2,655.50	405	LSE	7TKV0DVJQqWX1nCMs75VfWA
DIAGEO PLC	11/01/2018	12:10:14	GB0002374006	2,656.00	237	LSE	b6QLda9RCKOsmPrYjKAsAA
DIAGEO PLC	11/01/2018	12:10:59	GB0002374006	2,656.00	137	LSE	DOzU3lawRU6JYayfWi55-QA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	137	LSE	pOa10QxIS5-6Ovyd1rMOOGA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	333	LSE	vOTNKTYDR_eVTeQfg2Mn-QA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	98	BATE	vWaZPZA_Ta-Jt7W1B23INAA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	38	LSE	qjmaUggZR9WMc0mEBsX2igA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	184	BATE	OWMwN-nwRwGsfncROTj06wA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	486	CHIX	v9VG-J6RTayMjeowMFMHMAA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	68	CHIX	1jIXg_y1SG-yX_CAmSK4AgA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	75	LSE	Ur9WgOg9RZirxZuz0Wp1-gA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	508	LSE	VdZ7DCuORzSdHSHOBnOLDwA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	290	TURQUOISE	TazfIGKQWSh15PRjD6AgA
DIAGEO PLC	11/01/2018	12:13:26	GB0002374006	2,658.00	155	TURQUOISE	UalaP8_RH2I7gzgy6FTQA
DIAGEO PLC	11/01/2018	12:16:18	GB0002374006	2,659.50	98	BATE	PG7h1tm5RLamT5WoZXXZgA
DIAGEO PLC	11/01/2018	12:16:18	GB0002374006	2,659.50	360	BATE	evBzPvAvESaC97aNMUI0NpgA

DIAGEO PLC	11/01/2018	12:16:18	GB0002374006	2,659.50	378	BATE	Ex4ByuXIT0mNRy5KoxkQMQA
DIAGEO PLC	11/01/2018	12:16:18	GB0002374006	2,659.00	10	BATE	X4UZyD-hT3yPyn0iceCq5AA
DIAGEO PLC	11/01/2018	12:16:18	GB0002374006	2,659.00	336	BATE	wCJu5yNvQbW-tg1yQJmP-gA
DIAGEO PLC	11/01/2018	12:16:18	GB0002374006	2,659.00	370	TURQUOISE	HUsvPpEMSCuyKWXjniVzNwA
DIAGEO PLC	11/01/2018	12:16:18	GB0002374006	2,659.00	592	TURQUOISE	KEoTHu7TISZ9yAZqz_eIAA
DIAGEO PLC	11/01/2018	12:22:25	GB0002374006	2,658.00	356	LSE	5jKN3IEIS2ez8Bbi0-448AA
DIAGEO PLC	11/01/2018	12:22:25	GB0002374006	2,658.00	379	LSE	fGVm0xtSThi74Ssq3e01gA
DIAGEO PLC	11/01/2018	12:22:25	GB0002374006	2,658.00	364	LSE	GDA-TeNxTd6wAYcIXT3sgA
DIAGEO PLC	11/01/2018	12:22:25	GB0002374006	2,658.00	354	TURQUOISE	ZoZIVs_eQ5WnNX1-hlwZZQA
DIAGEO PLC	11/01/2018	12:27:03	GB0002374006	2,658.50	163	AQUIS	3fTNSKeWQXCldqk7Xsa3bgA
DIAGEO PLC	11/01/2018	12:27:03	GB0002374006	2,658.50	125	AQUIS	QfbSV994RjuxcR0-2y-3kAA
DIAGEO PLC	11/01/2018	12:27:03	GB0002374006	2,658.50	110	AQUIS	X3Pc8JqPS2GefZj4Cz_DUQA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	299	LSE	tKU2gidpSyuERJnp09UYcgA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	499	LSE	cOEHSUjrQhCmiMrqNyNYmAA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	326	TURQUOISE	_Aby3iitqRrapdxZXtgmX9gA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	101	BATE	H5gH7GDnSRcGv45H-oz-dgA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	3	BATE	u-NIJH_TXqtXHAYyhWPIAA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	13	BATE	DNSBIM6AT0aYtBzNm6qGwwA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	89	BATE	Qn1BpGz-TCmDklGG4e7FNQA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	250	LSE	5c1Oii_IR02tzepzdf08gA
DIAGEO PLC	11/01/2018	12:27:07	GB0002374006	2,658.00	156	CHIX	pAlc2XvOQRcvtVkfFB6D7hAA
DIAGEO PLC	11/01/2018	12:29:41	GB0002374006	2,657.50	654	BATE	dbyy_qWWSm-JkL0w14hJQA
DIAGEO PLC	11/01/2018	12:29:41	GB0002374006	2,657.50	228	CHIX	XnQZHE1rR70LUq7FGnLrGAA
DIAGEO PLC	11/01/2018	12:29:41	GB0002374006	2,657.50	291	CHIX	Enky7TFTTT2DBV8DJNSr9wA
DIAGEO PLC	11/01/2018	12:29:41	GB0002374006	2,657.50	146	CHIX	S8J7-prrrRb6ao8-nKRu4iwA
DIAGEO PLC	11/01/2018	12:31:27	GB0002374006	2,658.00	386	LSE	jt4dhmS1TAK1a3bhFiDu1gA
DIAGEO PLC	11/01/2018	12:31:28	GB0002374006	2,657.50	395	CHIX	bN_1QTUHQKcQYosXl0yMAA
DIAGEO PLC	11/01/2018	12:31:28	GB0002374006	2,657.50	349	CHIX	i36t4cswTEm6achKnzlsSgA
DIAGEO PLC	11/01/2018	12:31:28	GB0002374006	2,657.50	385	LSE	XlhweftBSJCG-kcV0YPbSwA
DIAGEO PLC	11/01/2018	12:31:28	GB0002374006	2,657.50	337	TURQUOISE	2Wpx5VxtQjy3nh2otDo-8QA
DIAGEO PLC	11/01/2018	12:32:31	GB0002374006	2,656.50	346	LSE	P12999u8SPOlfrwt7tj4QA
DIAGEO PLC	11/01/2018	12:34:29	GB0002374006	2,654.50	336	LSE	HF-ZNCbFSXyM-5mozJYzQA
DIAGEO PLC	11/01/2018	12:34:29	GB0002374006	2,654.50	22	BATE	QhV_JB-jRkmwcyEUM2XbcAA
DIAGEO PLC	11/01/2018	12:34:29	GB0002374006	2,654.50	19	BATE	piDht2E3RwOqvXVYt0NH0wA
DIAGEO PLC	11/01/2018	12:34:29	GB0002374006	2,654.50	305	BATE	D2QHU5UJTVKsWzPknN7cawA
DIAGEO PLC	11/01/2018	12:34:29	GB0002374006	2,654.50	368	TURQUOISE	Mms2CIUQ5WIOFnd7HNIaAA
DIAGEO PLC	11/01/2018	12:35:32	GB0002374006	2,653.50	377	CHIX	DOpai-3gTOMSF50DaK8hWgA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.50	214	LSE	macCrv8-SiynHVL-H3KIAAA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.50	138	LSE	Pyfuk3E7SUGe14LhLoyfSwA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.50	360	BATE	IEcqX0LiSi-AHG_eW6sNaAA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.00	350	LSE	N_IWL74VSmey5QnsY6y2gA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.00	335	LSE	uT8l4RlhQSu-gzTdj84JwA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.00	349	TURQUOISE	8-S4R5VLT0imYikaw6t88gA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.00	139	CHIX	TgtFQfucQKb19DrInPc4AA
DIAGEO PLC	11/01/2018	12:40:01	GB0002374006	2,651.00	248	CHIX	qW-SkdBbRvGgsYxQxuW9YQA
DIAGEO PLC	11/01/2018	12:40:04	GB0002374006	2,650.00	342	CHIX	Vdl2eBgRR46m9vJBCZnoTQA
DIAGEO PLC	11/01/2018	12:41:32	GB0002374006	2,649.00	224	BATE	imW9MZpqRMMum-x8rAjPcQA
DIAGEO PLC	11/01/2018	12:41:32	GB0002374006	2,649.00	119	BATE	CH5mzCBORGm5Segt6rzqPwA
DIAGEO PLC	11/01/2018	12:41:32	GB0002374006	2,649.00	374	LSE	ZkZVa6bwRqGe_nCx2NajFAA
DIAGEO PLC	11/01/2018	12:46:40	GB0002374006	2,652.00	213	CHIX	JhlwGctAQIWvCscsh2KN0QA
DIAGEO PLC	11/01/2018	12:46:40	GB0002374006	2,652.00	468	CHIX	6kwcVqIFT9q8hhKzJGDhnQA
DIAGEO PLC	11/01/2018	12:46:40	GB0002374006	2,652.00	370	LSE	QpjW-PnGTjavra9zBDLQcwA
DIAGEO PLC	11/01/2018	12:49:58	GB0002374006	2,653.50	441	LSE	96ENq8eETHq84kIPFQw35AA
DIAGEO PLC	11/01/2018	12:49:58	GB0002374006	2,653.50	441	LSE	BS9bk2XzSECD1BAAn8kxCAA
DIAGEO PLC	11/01/2018	12:49:58	GB0002374006	2,653.50	14	LSE	rxnGT-YESRaplwbG7XJAA
DIAGEO PLC	11/01/2018	12:49:58	GB0002374006	2,653.50	335	LSE	3Gp76icATFuRvsJ4xzJgMGA
DIAGEO PLC	11/01/2018	12:49:58	GB0002374006	2,653.50	441	LSE	uTvwx7ngRICadPIP_B4NTAA
DIAGEO PLC	11/01/2018	12:50:30	GB0002374006	2,652.50	418	BATE	_LqjXjwgT0-7BNe-0eLcigA
DIAGEO PLC	11/01/2018	12:52:00	GB0002374006	2,652.00	375	CHIX	iwnbFBBsRX-eFmH-UmlrLAA
DIAGEO PLC	11/01/2018	12:52:20	GB0002374006	2,651.50	264	LSE	q2-HSujQVWc-62fWibJMQA
DIAGEO PLC	11/01/2018	12:52:20	GB0002374006	2,651.50	104	LSE	IDQ05douSNaJSCMxfkRBAA
DIAGEO PLC	11/01/2018	12:54:12	GB0002374006	2,652.00	369	LSE	AnoI93ZDRtW8MMececvAFgA

DIAGEO PLC	11/01/2018	12:54:12	GB0002374006	2,652.00	276	CHIX	3DIRUbaKT6ScpF01cRlvUgA
DIAGEO PLC	11/01/2018	12:54:12	GB0002374006	2,652.00	100	CHIX	eDgwQbZzoQomTWOUCRQW30AA
DIAGEO PLC	11/01/2018	12:55:34	GB0002374006	2,652.50	740	BATE	sTasg4WeRmycuU-X15iZeQA
DIAGEO PLC	11/01/2018	12:56:40	GB0002374006	2,652.50	196	LSE	B_HZHE5QJGqAuiZpnMBDQA
DIAGEO PLC	11/01/2018	12:56:40	GB0002374006	2,652.50	71	LSE	bDgRL6RjTLaHR6nk1XRwygA
DIAGEO PLC	11/01/2018	12:56:42	GB0002374006	2,652.50	118	LSE	SC_eWJW5TguSWIHQ5GNaAA
DIAGEO PLC	11/01/2018	12:57:08	GB0002374006	2,652.50	379	LSE	hnni56gVQeWgmKbbmZrKfWA
DIAGEO PLC	11/01/2018	12:58:03	GB0002374006	2,651.50	137	LSE	lf_81UM_R7iTKcGs9-3wA
DIAGEO PLC	11/01/2018	12:58:03	GB0002374006	2,651.50	236	LSE	Knf1dcPoSnexn4eEwYYEoQA
DIAGEO PLC	11/01/2018	12:59:10	GB0002374006	2,651.50	365	LSE	m40BJ00ZTdCGZomEb2bcMgA
DIAGEO PLC	11/01/2018	12:59:33	GB0002374006	2,651.00	364	LSE	n89U8jAhT0C0NiiBnnyrWA
DIAGEO PLC	11/01/2018	13:01:34	GB0002374006	2,650.00	199	LSE	Sg0xUwTIRL2uG4ISnWTUBG
DIAGEO PLC	11/01/2018	13:02:40	GB0002374006	2,651.00	16	BATE	U95U2ZAdTxq7YeYy85TQA
DIAGEO PLC	11/01/2018	13:02:42	GB0002374006	2,651.00	14	LSE	5TYq2ZegQwSnJqAWgNEbCgA
DIAGEO PLC	11/01/2018	13:02:42	GB0002374006	2,651.00	119	BATE	QgzMj8p7QxiDhfUPi8QAQA
DIAGEO PLC	11/01/2018	13:02:42	GB0002374006	2,651.00	511	LSE	7wSGsK5JR1aWV4rNkDuWuWA
DIAGEO PLC	11/01/2018	13:02:42	GB0002374006	2,651.00	214	TURQUOISE	HOCVK62yTi2mlQGPX2-cAA
DIAGEO PLC	11/01/2018	13:02:42	GB0002374006	2,651.00	267	CHIX	Q_IE2PKRSjSgMQkk8n4GewA
DIAGEO PLC	11/01/2018	13:03:10	GB0002374006	2,651.00	318	TURQUOISE	7Bs0J4L-QDupwZEnJaFWMAA
DIAGEO PLC	11/01/2018	13:04:33	GB0002374006	2,651.00	138	TURQUOISE	HWy_bBnNRK27fYIUAIHwA
DIAGEO PLC	11/01/2018	13:04:33	GB0002374006	2,651.00	218	TURQUOISE	kK8UwRIqQc4JgC99KPkGGA
DIAGEO PLC	11/01/2018	13:04:33	GB0002374006	2,651.00	380	BATE	L8JKpNiilRFGeYHJQ8E8JgA
DIAGEO PLC	11/01/2018	13:04:38	GB0002374006	2,650.00	25	BATE	BBioivomSmmEkcN3L5kH8QA
DIAGEO PLC	11/01/2018	13:04:38	GB0002374006	2,650.00	60	BATE	RNj3Rb4QF0pJF7ZAcUX4QA
DIAGEO PLC	11/01/2018	13:04:38	GB0002374006	2,650.00	355	CHIX	QxTXWiiJSjSRcCOUVao3uwA
DIAGEO PLC	11/01/2018	13:04:38	GB0002374006	2,650.00	257	BATE	Cp5GMdZcSnOdNCRc-bftrWA
DIAGEO PLC	11/01/2018	13:04:38	GB0002374006	2,650.00	372	LSE	kI5cM9SQM2K3rQhXnuuYA
DIAGEO PLC	11/01/2018	13:09:24	GB0002374006	2,652.50	90	LSE	7C2WpSemREyHEC5P2ZekdQA
DIAGEO PLC	11/01/2018	13:09:24	GB0002374006	2,652.50	320	LSE	ha4H0NhGRKipkyCGeLP5QA
DIAGEO PLC	11/01/2018	13:09:24	GB0002374006	2,652.50	253	LSE	on-HkmuSQwi7eueYUauBMAA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,653.00	414	LSE	j9Bw_qfVTi613iITPhdJMgA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,653.00	169	TURQUOISE	RNUJZGdDRP2RiTcUuZkgA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,653.00	210	CHIX	AHC92GOpT3CKjbd05JdJdAA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,653.00	107	BATE	xpmnLomrRVqLnCuyuaenKQA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,652.50	359	LSE	CZK-JSfJRduiuUcW5LkPPWA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,652.50	361	LSE	kbRFc26QRq2moEH2SYx7WgA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,652.50	361	LSE	Tvr8kZTPTGaBUqm6CPWS9wA
DIAGEO PLC	11/01/2018	13:10:06	GB0002374006	2,652.50	409	LSE	v0JTOmqQTQ6UmHpuKHEFywA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.50	362	LSE	iFb1cMARz69elijfum6lGA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.50	371	TURQUOISE	1BnSsx50Q80fMJ9SbksWBwA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.50	367	BATE	ntfuJhqOSIWHcuv6i91v5QA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.50	361	CHIX	W1FWupA2RdyIhWQfnhx2UgA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.00	102	LSE	O1e156sRoS9irCTD_duUgA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.00	61	LSE	NChFbxOqSxqFehmyvKn4QA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.00	265	LSE	TtPHbktRhyMildZCNcxUQA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.00	105	LSE	mqUpdq2PR1CUYHjRo6hVIAA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.00	177	LSE	LbH9tceZQL6VGRDDxYn0AA
DIAGEO PLC	11/01/2018	13:15:43	GB0002374006	2,651.00	530	LSE	_WePpCeWRA6MEtBGdFmpQA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.50	355	LSE	TDUZty67RtSs_535WcgZngA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.50	368	LSE	sRjQjUueRcexC9X25jBpQA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.50	373	LSE	Sr-kAj7kTt6oc_kuB_11jQA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.50	131	TURQUOISE	PhVgowhVQimuJPB1MrXEAWA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.50	369	CHIX	SxQs8D8ZQpy1DR4wWsooSAA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.50	146	TURQUOISE	WQfw71QJQ1uKwxKdcNFKuAA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.50	79	TURQUOISE	LcQJo4QBtVSDMpUnyYqWFGA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.00	160	LSE	_C7Vl3g3TjO3DtsTKnesPQA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.00	158	CHIX	fwvtsDUyQaiA8jh7Dq0mWgA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.00	213	CHIX	bfL7P-ELSE6rLYUCFoWFfgA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.00	181	LSE	ryxwIKPQJGTYrUQgBNRfQA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.00	352	LSE	YjdDoFOSQaC78-iQkNlg-QA
DIAGEO PLC	11/01/2018	13:21:47	GB0002374006	2,650.00	525	CHIX	xi-XI3bMS6-q-JOhALNsJQA
DIAGEO PLC	11/01/2018	13:25:08	GB0002374006	2,653.00	687	CHIX	rg83rpDrRbuZ-Aio69D9zQA

DIAGEO PLC	11/01/2018	13:26:50	GB0002374006	2,653.00	198	LSE	sG7gw6HiQoadnc72Bj3CwA
DIAGEO PLC	11/01/2018	13:27:00	GB0002374006	2,653.00	41	CHIX	CzkRoQ_wQNCYFPxDeX5ILwA
DIAGEO PLC	11/01/2018	13:27:00	GB0002374006	2,653.00	310	CHIX	Jr6xqrm9RYOy3wVHAzdORAA
DIAGEO PLC	11/01/2018	13:27:00	GB0002374006	2,653.00	159	LSE	wnTwtM2qRWy1Qxawpq29cgA
DIAGEO PLC	11/01/2018	13:27:00	GB0002374006	2,653.00	26	TURQUOISE	Gj7BrtIIToaSxTqHwe2IMgA
DIAGEO PLC	11/01/2018	13:27:00	GB0002374006	2,653.00	338	TURQUOISE	2C4MyrTpTam2ISHpUBOmQwA
DIAGEO PLC	11/01/2018	13:28:31	GB0002374006	2,653.00	393	LSE	IG0tx2P0QxasluNmXiZw9AA
DIAGEO PLC	11/01/2018	13:28:31	GB0002374006	2,653.00	392	CHIX	VfHdSYwwRQaakjngvht-mQA
DIAGEO PLC	11/01/2018	13:29:44	GB0002374006	2,654.50	444	TURQUOISE	akP3d9hDQ3SGriMOWj7LwA
DIAGEO PLC	11/01/2018	13:29:44	GB0002374006	2,654.50	498	CHIX	hvh96jFQRqCeNrnWBo_D-QA
DIAGEO PLC	11/01/2018	13:29:44	GB0002374006	2,654.00	188	LSE	v9wpsan6Qjzm8M8allhTyGwA
DIAGEO PLC	11/01/2018	13:29:44	GB0002374006	2,654.00	260	LSE	9dyMiXbaRDmc2AvFpir08AA
DIAGEO PLC	11/01/2018	13:29:44	GB0002374006	2,654.00	427	LSE	ZNVQmNncR6CbpctLLTr8WoAA
DIAGEO PLC	11/01/2018	13:29:44	GB0002374006	2,654.00	463	BATE	LwMnsnL6TcyDbi88SFhUTQA
DIAGEO PLC	11/01/2018	13:30:14	GB0002374006	2,654.50	227	CHIX	tXSumkI3TqeAcRyF4O3nBQA
DIAGEO PLC	11/01/2018	13:30:14	GB0002374006	2,654.50	117	CHIX	pRPSvxPcRQSCJLwl2vOX7QA
DIAGEO PLC	11/01/2018	13:34:01	GB0002374006	2,655.00	141	BATE	ce1AKIIXR4Oli-ybF477NgA
DIAGEO PLC	11/01/2018	13:34:49	GB0002374006	2,656.50	303	CHIX	Qgnz9Kg3TkGGr1vrrPcPwA
DIAGEO PLC	11/01/2018	13:34:49	GB0002374006	2,656.50	375	LSE	De4_XJsKq6F3WQk5grNFgA
DIAGEO PLC	11/01/2018	13:34:49	GB0002374006	2,656.50	221	LSE	7mKRPCq6S7K-7N9xtXNpLQA
DIAGEO PLC	11/01/2018	13:34:49	GB0002374006	2,656.50	179	TURQUOISE	zKPJ9CArRaeVHvLTL2asAA
DIAGEO PLC	11/01/2018	13:34:49	GB0002374006	2,656.50	65	TURQUOISE	04M1qrcrS_GHUFVkl2UXuZwA
DIAGEO PLC	11/01/2018	13:35:08	GB0002374006	2,655.50	218	TURQUOISE	C-YBq4UAQweXNY4587h8AA
DIAGEO PLC	11/01/2018	13:35:08	GB0002374006	2,655.50	172	TURQUOISE	voKMX54DTks2uCGpauTOJAA
DIAGEO PLC	11/01/2018	13:35:49	GB0002374006	2,656.00	156	CHIX	lUrgCK-nTxK5o2_jAwHWzAA
DIAGEO PLC	11/01/2018	13:35:49	GB0002374006	2,656.00	220	CHIX	cmF0DurtSBWGD1KAurgFwA
DIAGEO PLC	11/01/2018	13:36:50	GB0002374006	2,655.50	404	BATE	FivoZj7ESBuU0R-qK9obAA
DIAGEO PLC	11/01/2018	13:37:15	GB0002374006	2,655.00	422	CHIX	6GFmzytR-eRma2nE5PrhgA
DIAGEO PLC	11/01/2018	13:38:03	GB0002374006	2,655.00	378	LSE	pEaXqcJbTXub2K1T0IWIgA
DIAGEO PLC	11/01/2018	13:38:28	GB0002374006	2,655.50	247	CHIX	ZpYmo5EqTHukD196Zv6CwA
DIAGEO PLC	11/01/2018	13:38:28	GB0002374006	2,655.50	127	CHIX	Q3Bq5XJ5QWuoVF7ZDH1BXAA
DIAGEO PLC	11/01/2018	13:38:28	GB0002374006	2,655.50	2	LSE	XJPAbQRdSPmYNo37JRpcUwA
DIAGEO PLC	11/01/2018	13:38:40	GB0002374006	2,654.50	340	CHIX	RUED_R5CQ0idj1-Dvuc1CwA
DIAGEO PLC	11/01/2018	13:38:40	GB0002374006	2,654.50	374	LSE	FAW95s4qQVvYZoKeXNVm9QA
DIAGEO PLC	11/01/2018	13:38:40	GB0002374006	2,654.50	367	LSE	FE1FL8l1TDCS3YKrfM-eo1QA
DIAGEO PLC	11/01/2018	13:38:40	GB0002374006	2,654.50	253	TURQUOISE	97nOTa0rSmuDKSTRKDXgQA
DIAGEO PLC	11/01/2018	13:38:40	GB0002374006	2,654.50	88	TURQUOISE	7QAc5D2XTgG2ulXbQcJ7zgA
DIAGEO PLC	11/01/2018	13:43:17	GB0002374006	2,655.50	861	LSE	hOMYAg4fSSuRmW1Jj9WYnwA
DIAGEO PLC	11/01/2018	13:43:17	GB0002374006	2,655.50	235	CHIX	MgtTuARDRlled5i1X2-d7AA
DIAGEO PLC	11/01/2018	13:43:17	GB0002374006	2,655.50	203	CHIX	i8f3A0tWQAmue_9B3oKxgA
DIAGEO PLC	11/01/2018	13:43:17	GB0002374006	2,655.50	120	BATE	mozTox_tSAy47YfAajkajwA
DIAGEO PLC	11/01/2018	13:43:17	GB0002374006	2,655.50	190	TURQUOISE	Z-UrQvH4QEKZ35X4pAMHkQA
DIAGEO PLC	11/01/2018	13:43:17	GB0002374006	2,655.50	263	LSE	wa2GzehBSfyUSjo7ZyAWcwA
DIAGEO PLC	11/01/2018	13:43:19	GB0002374006	2,655.00	390	CHIX	kqUbNPHVRVuKOWEa_PwAjQA
DIAGEO PLC	11/01/2018	13:43:19	GB0002374006	2,655.00	221	LSE	BHZaG7l8SPqr8f0S5w4s8wA
DIAGEO PLC	11/01/2018	13:44:14	GB0002374006	2,654.00	364	CHIX	zWCFGDaxSgy3Vvz8P80A0wA
DIAGEO PLC	11/01/2018	13:44:14	GB0002374006	2,654.00	366	BATE	O50l4NjnTAeRwfk8FD6ZAA
DIAGEO PLC	11/01/2018	13:46:03	GB0002374006	2,654.00	371	LSE	bHyTs2YNSie6Bl5WXHrycgA
DIAGEO PLC	11/01/2018	13:46:59	GB0002374006	2,655.00	232	CHIX	EFel8-qbSAmGv0kB1KmkIAA
DIAGEO PLC	11/01/2018	13:47:03	GB0002374006	2,655.00	557	LSE	Qm7UKhNWSO6b0J1g8rrzpQA
DIAGEO PLC	11/01/2018	13:47:03	GB0002374006	2,655.00	50	CHIX	3NTcFQBJQBaFV-XCa1lI2wA
DIAGEO PLC	11/01/2018	13:50:03	GB0002374006	2,655.50	660	LSE	2VtKtd5nTUmuyyc8hQPLAA
DIAGEO PLC	11/01/2018	13:50:03	GB0002374006	2,655.50	412	LSE	JFkZTofgQCiyvQ1_hU7yTgA
DIAGEO PLC	11/01/2018	13:50:03	GB0002374006	2,655.50	19	LSE	V15WJXmXRIOi6ZTbwWgXlGA
DIAGEO PLC	11/01/2018	13:50:27	GB0002374006	2,655.50	430	CHIX	llw-ITSdT-GZn7-Jr1nmpwA
DIAGEO PLC	11/01/2018	13:51:53	GB0002374006	2,655.50	453	CHIX	64K5CmBoR1mYUebIxBN1mAA
DIAGEO PLC	11/01/2018	13:51:53	GB0002374006	2,655.50	436	LSE	YGmbZ4MDQ2eX7wFEqQjYgA
DIAGEO PLC	11/01/2018	13:53:24	GB0002374006	2,655.50	410	LSE	REumm_QRR3ajp0UfxxT3dwA
DIAGEO PLC	11/01/2018	13:53:24	GB0002374006	2,655.50	391	LSE	UXe_oRrATQSCPfHfGtDWOFGA
DIAGEO PLC	11/01/2018	13:53:24	GB0002374006	2,655.00	400	LSE	-M3AGAQBQeCz9-sXb3YDRQA
DIAGEO PLC	11/01/2018	13:53:24	GB0002374006	2,655.00	343	BATE	ChT4FEW4TBKTNh2Bewye_wA
DIAGEO PLC	11/01/2018	13:53:24	GB0002374006	2,655.00	366	TURQUOISE	zdG2VvuKT9SZPxcHaHsLHgA

DIAGEO PLC	11/01/2018	13:53:56	GB0002374006	2,653.50	348	CHIX	-ChVhv3ZTeiByUjDldhdvWA
DIAGEO PLC	11/01/2018	13:56:14	GB0002374006	2,654.00	353	LSE	CCjYVHblScqRNqnjVfd-QQA
DIAGEO PLC	11/01/2018	13:56:42	GB0002374006	2,654.00	350	CHIX	xGTmG-BNSK57KNeWBg2eLQA
DIAGEO PLC	11/01/2018	13:57:19	GB0002374006	2,653.50	355	TURQUOISE	QTmdaVa9SlefEA_D_nOyMQA
DIAGEO PLC	11/01/2018	13:58:20	GB0002374006	2,653.50	347	LSE	8bYa95dyRmKv5wLFWk94CgA
DIAGEO PLC	11/01/2018	13:58:59	GB0002374006	2,653.00	254	BATE	bfBeV854SiarZtt2lZJh-QA
DIAGEO PLC	11/01/2018	13:58:59	GB0002374006	2,653.00	8	BATE	NSskbG_6R3-525stGi4ewA
DIAGEO PLC	11/01/2018	13:58:59	GB0002374006	2,653.00	79	BATE	aOitvGwQK2qAklC2FN1swA
DIAGEO PLC	11/01/2018	13:59:14	GB0002374006	2,652.50	363	LSE	dWOWrLaLTOaeLE-qlkt7ZgA
DIAGEO PLC	11/01/2018	13:59:39	GB0002374006	2,652.50	349	BATE	n3UVIR-uShioFu_FVzoyGAA
DIAGEO PLC	11/01/2018	14:00:15	GB0002374006	2,652.50	27	CHIX	k7gJYjBFSSCcoJFJ36tXyGA
DIAGEO PLC	11/01/2018	14:00:23	GB0002374006	2,652.50	316	CHIX	WWWp1FBwSoivCheEV1362AA
DIAGEO PLC	11/01/2018	14:01:19	GB0002374006	2,653.50	229	LSE	IFuyqVCqRYGCQdgK36aWXwA
DIAGEO PLC	11/01/2018	14:01:19	GB0002374006	2,653.50	124	LSE	_oDcnvnVRjK05iTRIALCnWwA
DIAGEO PLC	11/01/2018	14:03:28	GB0002374006	2,655.50	640	LSE	eP993ed0QP-BAVPrCNSNGQA
DIAGEO PLC	11/01/2018	14:03:28	GB0002374006	2,655.50	261	TURQUOISE	uJnJHkncQt-SvXGjsS2HMgA
DIAGEO PLC	11/01/2018	14:03:28	GB0002374006	2,655.50	325	CHIX	OjLWlx3qtUyw6_mPRqxUAA
DIAGEO PLC	11/01/2018	14:03:28	GB0002374006	2,655.50	165	BATE	HQn9JZiqQGa9kHtpb7PHPQA
DIAGEO PLC	11/01/2018	14:03:32	GB0002374006	2,655.00	345	LSE	iHD-NrQMS9-96PvsDaffQA
DIAGEO PLC	11/01/2018	14:04:33	GB0002374006	2,654.00	340	LSE	hSZa-GMERO-5Lz1kAm8HFQA
DIAGEO PLC	11/01/2018	14:04:46	GB0002374006	2,654.50	339	TURQUOISE	rTjSSLf9SmaJul0Jfqq2QA
DIAGEO PLC	11/01/2018	14:05:18	GB0002374006	2,654.00	371	LSE	ETJ48l7Q5y5SRJmJ6EFRwA
DIAGEO PLC	11/01/2018	14:06:25	GB0002374006	2,654.00	140	LSE	XCJWqke5QzajM31iqGnUIQA
DIAGEO PLC	11/01/2018	14:06:25	GB0002374006	2,654.00	137	LSE	n9hPaA7TR1eWshvCXW6FZgA
DIAGEO PLC	11/01/2018	14:06:33	GB0002374006	2,654.00	103	LSE	5sc9P32L572K3htOhihXKwA
DIAGEO PLC	11/01/2018	14:06:33	GB0002374006	2,654.00	253	TURQUOISE	6amZ7d6FQn65mIXKonzLrwA
DIAGEO PLC	11/01/2018	14:06:33	GB0002374006	2,654.00	113	TURQUOISE	-6LfldxzQ0ZIMP5U0n-QA
DIAGEO PLC	11/01/2018	14:07:34	GB0002374006	2,653.00	386	LSE	0oae3PtqQd6gkM3KpBBZhwA
DIAGEO PLC	11/01/2018	14:08:15	GB0002374006	2,653.00	396	LSE	0q6gTSPLTqOBMKelarSxAgA
DIAGEO PLC	11/01/2018	14:08:58	GB0002374006	2,653.00	207	TURQUOISE	d4IF5TMIRHm6NUp7G4icoAA
DIAGEO PLC	11/01/2018	14:08:58	GB0002374006	2,653.00	208	TURQUOISE	RsEXdhtnSjyz3Ej9fzeWqgA
DIAGEO PLC	11/01/2018	14:09:59	GB0002374006	2,652.50	101	LSE	0hr_VeFnRLWuO66yXG52gA
DIAGEO PLC	11/01/2018	14:09:59	GB0002374006	2,652.50	416	LSE	Jahv917_RH6hdj1m_nlFgA
DIAGEO PLC	11/01/2018	14:09:59	GB0002374006	2,652.50	299	LSE	GhPcTUG-TRGZkGY-53KmqQA
DIAGEO PLC	11/01/2018	14:10:00	GB0002374006	2,652.00	408	TURQUOISE	Aiva6yb3Tf-wOXJLrdNdnAA
DIAGEO PLC	11/01/2018	14:10:00	GB0002374006	2,652.00	400	LSE	_AHZpPibSt653nX7IT_ZUGA
DIAGEO PLC	11/01/2018	14:14:01	GB0002374006	2,653.50	539	LSE	uobyfXISS6m9DLN9-3OvKAA
DIAGEO PLC	11/01/2018	14:14:01	GB0002374006	2,653.50	385	LSE	WaWUcLG3QKmd2MS3y7z0RgA
DIAGEO PLC	11/01/2018	14:14:01	GB0002374006	2,653.50	139	BATE	TUeOJKXTSaO89cB1hYLhdAA
DIAGEO PLC	11/01/2018	14:14:01	GB0002374006	2,653.50	220	TURQUOISE	GRZ2ZuleTg6-VfWb5NsA0AA
DIAGEO PLC	11/01/2018	14:14:01	GB0002374006	2,653.50	273	CHIX	Vc9UJS4DQLCpMJrrJrswA
DIAGEO PLC	11/01/2018	14:14:01	GB0002374006	2,653.00	401	LSE	BkyUjP3FSva1wR215w-lZQA
DIAGEO PLC	11/01/2018	14:14:01	GB0002374006	2,653.00	402	LSE	M9MrUCcdTPe38jSvdtze7gA
DIAGEO PLC	11/01/2018	14:16:25	GB0002374006	2,652.50	113	TURQUOISE	C5yWTQKQS_mWg6mNRGxPQA
DIAGEO PLC	11/01/2018	14:17:32	GB0002374006	2,652.50	164	TURQUOISE	oRq51WUHSJCcti6iCsHDugA
DIAGEO PLC	11/01/2018	14:17:32	GB0002374006	2,652.50	89	TURQUOISE	GIJVDG3S9ChXPszQ_GGgA
DIAGEO PLC	11/01/2018	14:17:32	GB0002374006	2,652.50	66	CHIX	HSH6m3SzRdWzhjvKqQWleAA
DIAGEO PLC	11/01/2018	14:17:32	GB0002374006	2,652.50	163	CHIX	6rVatvQrT9uSpGUQisGk_GA
DIAGEO PLC	11/01/2018	14:17:32	GB0002374006	2,652.50	305	CHIX	wHYSNspYSMWy6c5uXG0yDQA
DIAGEO PLC	11/01/2018	14:17:32	GB0002374006	2,652.50	205	CHIX	bsprjstcQGWl74qxlgR8mgA
DIAGEO PLC	11/01/2018	14:19:04	GB0002374006	2,653.50	125	BATE	-J1NFRWUS5ajfFEqFtrTKwA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	109	LSE	OdZNR7jTICNFkeYzYUpxAA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	113	BATE	lfm9tCmaSqGWNpSwGq2FagA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	351	LSE	mlHvcVvTRAeNGft_bY9Z0AA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	329	LSE	u_dQY6HQMGpDrMvl0xbxQA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	32	TURQUOISE	Cuuy-KfBTISAgvRvIZOTTAA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	208	CHIX	8dpV1TEjSwu9B43POXfPAA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	14	CHIX	jpZdIH78Q76IDJSGM1qRyQA
DIAGEO PLC	11/01/2018	14:20:02	GB0002374006	2,654.50	147	TURQUOISE	0ID2EYKoT62SDv-6wSCXyGgA
DIAGEO PLC	11/01/2018	14:21:52	GB0002374006	2,655.00	188	LSE	6MQHwCABT3OCdX3-UYJkwwA
DIAGEO PLC	11/01/2018	14:21:52	GB0002374006	2,655.00	402	LSE	2lCBi5j7TeGqX9hOcnbswA
DIAGEO PLC	11/01/2018	14:21:52	GB0002374006	2,655.00	245	LSE	S0Y6m80STPulsm8HJgS6ggA

DIAGEO PLC	11/01/2018	14:21:52	GB0002374006	2,655.00	216	LSE	IFjVOGFTcCCqOij5ztwA
DIAGEO PLC	11/01/2018	14:24:27	GB0002374006	2,655.50	145	BATE	DEohjaQQWqHjYSC9ktIOcgA
DIAGEO PLC	11/01/2018	14:24:27	GB0002374006	2,655.50	223	CHIX	z5RKYyLaQdaXj6VnR_4WigA
DIAGEO PLC	11/01/2018	14:24:27	GB0002374006	2,655.50	63	CHIX	YleNYdxQSRW37VOK-3MIDAA
DIAGEO PLC	11/01/2018	14:24:27	GB0002374006	2,655.50	564	LSE	c93N2HvaSumw_TZRWFtFQA
DIAGEO PLC	11/01/2018	14:24:27	GB0002374006	2,655.50	62	LSE	nJzkwgiLTNiB7Bo7vzGcwA
DIAGEO PLC	11/01/2018	14:24:27	GB0002374006	2,655.50	164	TURQUOISE	ImKfvcQaQYKOU8IKO5sk0QA
DIAGEO PLC	11/01/2018	14:24:27	GB0002374006	2,655.50	314	LSE	-3lfoRyISTsXsGwiyNvzaQA
DIAGEO PLC	11/01/2018	14:25:25	GB0002374006	2,656.00	134	CHIX	1OFL8tteRtez2aVtUNY8QA
DIAGEO PLC	11/01/2018	14:25:25	GB0002374006	2,656.00	359	LSE	s7c3BMCeS1uAUF-zHlg21gA
DIAGEO PLC	11/01/2018	14:25:25	GB0002374006	2,656.00	231	CHIX	uODHUyERs8awipY-kLzAA
DIAGEO PLC	11/01/2018	14:26:26	GB0002374006	2,656.00	373	TURQUOISE	zWZUpG4FRbaA0eCO_7yYxwA
DIAGEO PLC	11/01/2018	14:27:25	GB0002374006	2,656.00	18	LSE	0xWUGPoUT5CholkNh6PBIGa
DIAGEO PLC	11/01/2018	14:27:25	GB0002374006	2,656.00	100	LSE	57yQ1LoaR3eNLXBTK1c9lgA
DIAGEO PLC	11/01/2018	14:28:41	GB0002374006	2,657.50	414	CHIX	KXmrQGBIT7liwS_-bkrQ0AA
DIAGEO PLC	11/01/2018	14:28:41	GB0002374006	2,657.50	816	LSE	6EBG6EbWTTu8ZmVZMifJ4AA
DIAGEO PLC	11/01/2018	14:28:41	GB0002374006	2,657.50	333	TURQUOISE	wybrJGIFTVmFXLPBRtMuQA
DIAGEO PLC	11/01/2018	14:28:41	GB0002374006	2,657.50	211	BATE	gGSK7pjqrUGcdnJkrdaSZwA
DIAGEO PLC	11/01/2018	14:29:58	GB0002374006	2,657.50	368	LSE	IOS2INBISfWCJaopYsHWSwA
DIAGEO PLC	11/01/2018	14:30:04	GB0002374006	2,658.00	480	TURQUOISE	495zDocnSHii8k4TvanmanWA
DIAGEO PLC	11/01/2018	14:30:05	GB0002374006	2,657.50	246	BATE	dQD0gErQSCm4CKg1rhhA5gA
DIAGEO PLC	11/01/2018	14:30:50	GB0002374006	2,657.50	381	LSE	8-uHeJ1jQdiGza_YYd1bwA
DIAGEO PLC	11/01/2018	14:31:06	GB0002374006	2,657.50	71	LSE	7IMcySIYTXW9JLcXeP_DiAA
DIAGEO PLC	11/01/2018	14:31:06	GB0002374006	2,657.50	237	LSE	7T-cHmllSzSFEiOaF9pYwA
DIAGEO PLC	11/01/2018	14:31:06	GB0002374006	2,657.50	90	LSE	ifUKFhDwS9Z2zp-ZTXddCeAA
DIAGEO PLC	11/01/2018	14:31:53	GB0002374006	2,658.00	195	CHIX	b0mx2acBSSK5xFaTxbgF0AA
DIAGEO PLC	11/01/2018	14:31:53	GB0002374006	2,658.00	98	BATE	uuvyAlGpRCKMjXhYhrpggwA
DIAGEO PLC	11/01/2018	14:31:53	GB0002374006	2,658.00	382	LSE	AFyW1tirTR6otUajGV0AAwA
DIAGEO PLC	11/01/2018	14:31:53	GB0002374006	2,658.00	156	TURQUOISE	IZBG176CRWqggvGCTDvNQA
DIAGEO PLC	11/01/2018	14:32:48	GB0002374006	2,659.00	137	LSE	Q2Qb-daXR16vrscP4jniIQa
DIAGEO PLC	11/01/2018	14:32:48	GB0002374006	2,659.00	208	CHIX	1PAB4vneQBGvLg-xHYalZwA
DIAGEO PLC	11/01/2018	14:32:48	GB0002374006	2,659.00	106	BATE	op2CjeMsQGav-CHK0BDMogA
DIAGEO PLC	11/01/2018	14:32:48	GB0002374006	2,659.00	273	LSE	ueaS5GV4TH61Y00iZCbgAA
DIAGEO PLC	11/01/2018	14:32:48	GB0002374006	2,659.00	168	TURQUOISE	y8vo7fLQaSPfnT1p-ITgA
DIAGEO PLC	11/01/2018	14:46:36	GB0002374006	2,660.00	207	TURQUOISE	oREFWmzURYqdnIM8m_jYMAA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	175	TURQUOISE	_EndNKpiSs-58CBhPAb2QA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	262	TURQUOISE	-eih2xG-TqGIPlyhJnVzgA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	445	LSE	IUlyk0FTde1Hm1OeeBAppA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	430	LSE	v5cbZATTwOBmRuD4dWW5QA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	427	LSE	WsuppicESCqNnu1UssIKvQA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	463	CHIX	KPLDF49_SIGNJG9lsG4vVwA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	455	CHIX	TLzCkFGTvuCR4O4fxhWlwA
DIAGEO PLC	11/01/2018	14:47:15	GB0002374006	2,660.00	418	BATE	1PFnugKLQIAOQUekdxqgAA
DIAGEO PLC	11/01/2018	14:48:25	GB0002374006	2,660.00	108	LSE	-jFELiYRqW5R0tW6Vi_ZAA
DIAGEO PLC	11/01/2018	14:48:25	GB0002374006	2,660.00	267	LSE	uvZnQpgT56euu8H3KfZANAA
DIAGEO PLC	11/01/2018	14:48:53	GB0002374006	2,660.00	349	LSE	PTIZI40wSkGXUQyDen--3QA
DIAGEO PLC	11/01/2018	14:49:05	GB0002374006	2,659.00	140	CHIX	b2RsMDRuT42NiyLmxUptvAA
DIAGEO PLC	11/01/2018	14:49:05	GB0002374006	2,659.00	229	CHIX	fs9TjKLRcaLkoyuVCByLgA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,661.00	37	BATE	ahz91ZW_TayzxbqcGdzJCQA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,661.00	131	BATE	kJLMbnNXTSuD3lRotjymqWA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,661.00	171	BATE	B2_7UGgATt-KwZqkbydrAA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,661.00	257	CHIX	fBhrs12fRmqHdpoODXjFWgA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,661.00	141	BATE	3cETe7HnQluSMXjwoLeAEwA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,661.00	508	LSE	dld63BwWSKqPZCq9x8r8FAA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,661.00	207	TURQUOISE	yPrzJY-NS26ewV3YDY9a5gA
DIAGEO PLC	11/01/2018	14:51:55	GB0002374006	2,660.50	358	LSE	i_sDVkX_SZyU-XbwyBzRbgA
DIAGEO PLC	11/01/2018	14:53:03	GB0002374006	2,660.50	358	LSE	J_DoAhSiT0Gm4esx-qQSCwA
DIAGEO PLC	11/01/2018	14:53:08	GB0002374006	2,659.50	327	LSE	1ACbm25GRUmeLnS4rWgzkgA
DIAGEO PLC	11/01/2018	14:53:08	GB0002374006	2,659.50	10	LSE	kPr0hyLKTzm8DGzx626RjwA
DIAGEO PLC	11/01/2018	14:54:41	GB0002374006	2,660.00	100	TURQUOISE	IYuzKzd9TbW_8NBx6lmPoAA
DIAGEO PLC	11/01/2018	14:54:41	GB0002374006	2,660.00	578	TURQUOISE	TTbhXXv2S_KITWxlzJelSWA
DIAGEO PLC	11/01/2018	14:55:14	GB0002374006	2,659.00	60	LSE	mnUXZ6AdSMKw90Wznq8H7QA

DIAGEO PLC	11/01/2018	14:55:14	GB0002374006	2,659.00	28	LSE	cukjtdFQSiW8-r4ubhgoWvGA
DIAGEO PLC	11/01/2018	14:55:14	GB0002374006	2,659.00	127	LSE	TcN5ID2wQV-vxpNmdLkVfgA
DIAGEO PLC	11/01/2018	14:55:14	GB0002374006	2,659.00	143	LSE	RjHQYMI9Ss6m4exMq9UApAA
DIAGEO PLC	11/01/2018	14:55:20	GB0002374006	2,658.50	357	LSE	bch4a5rMQB6oPiM_IXQrpwA
DIAGEO PLC	11/01/2018	14:55:59	GB0002374006	2,658.00	361	CHIX	k7S3FF_URqiNnePkPWLh3AA
DIAGEO PLC	11/01/2018	14:56:45	GB0002374006	2,658.00	353	LSE	XeBv8aUJQxmeDsQ6Wqc8UwA
DIAGEO PLC	11/01/2018	14:57:57	GB0002374006	2,658.00	77	BATE	BHkqWtbESHu31_C68snoMQA
DIAGEO PLC	11/01/2018	14:57:57	GB0002374006	2,658.00	16	BATE	Fr_VYXnYQP2Zq_0sK-kEDQA
DIAGEO PLC	11/01/2018	15:00:07	GB0002374006	2,659.50	15	BATE	rG_ply-WQLS4YF--M6gNRgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	294	LSE	aX4hzD9S5SwNk8obVvyVgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	5	LSE	6L_AnuYrQ6AbgsBm7pWgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	106	LSE	R7GGoXyRS0C3hHbUadQfvgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	49	TURQUOISE	Q1S-si4-Tg2Xt6FT4gqhngA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	201	TURQUOISE	5iSbsuCUtnuuJtpmbI9SOWA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	336	TURQUOISE	OhJjyLuQH-y-n0CdT2oEVA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	49	TURQUOISE	tDLZvK49SMaTZTQ88ZymxA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	49	TURQUOISE	dl_yWuKGSNGQGFC-tdpGDgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	130	TURQUOISE	TSL8WpFDRKm-uNckjOVJvgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	bwI_ack-T3OIE0YmOhLZwA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	346	LSE	0je-07n4RAubl_3NMb6o8gA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	AmTlJ-iQSeYArfWDi4Ku0AA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	400	LSE	sKfCuwwbRq2L2AneN59WAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	195	LSE	zhdHAbk_Q_WCgMYEZJcnbWA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	175	LSE	J_KSzYUKT_mgSDEEWUCxmQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	3	BATE	0twxqS-ESyaWoUufMTVkcwA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	12	BATE	25AYa9z4QbelfUyg-vOebAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	6ZXhi14ERs6mSP4grZfS6QA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	c7LRsULnQyC893N0siHkHQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	epol2dLqRL2zRkp_RsWw_wA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	Gziv0FXoTHG4OAmiSeYPQwA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	I-2rgm7AR7C466hj4HQcagA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	iIM_xlw0TJGGHselkwGfRwA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	kAocJvTt1WMOhBDs_Kz9wA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	kitWQsy0Rc-jv8SnRk6L6wA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	mMbgbye7S5i11LwEj_YlpwA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	ORuAaHhcSsqGh0uL6RkZ8wA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	OTTa3yG5TByC1oSZfcd83AA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	R6eoGr1vSpS9uOnsWJQw4gA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	R7d0xDcUQ0m6Uqle0hK5tAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	r_cDShPUQO2r6L7ynBzJgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	VFB00ZlyTsmcJ4IBIVvFHQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	wKILE7-oSLm6UzpW33sSAgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	12	BATE	WsqZRcyTt1ieQGEZkN01yAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	xKbq-rKuSUSOWcU2iUn4VAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	15	BATE	ZF12v7PXQCq4-SfQ0t27VAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	0vy1LbriQ1COSpJNQLs2tAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	17	CHIX	2rjbsolWQ20QVxL_9PQzLgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	6_VxtfZZSkilGaloaaKvWQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	9Rk49Mq8TKan-t2R7W9rkWA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	AHpynhd6Sq-BK-BQzcWnXAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	aiXCWj2ZQ8q-fEyyDp2c6AA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	CFKn5EheTc-FwM-k3hSRuAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	DyKK1VshRjKeJ7fOS7p0rWA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	eWYRQF6yRiibLtnnCWBcQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	JZFH37ZYtTKDfP6yPbzmPwA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	KRBPqrrkRfSs5SNTwqSF8QA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	R3QpAhiGRw-HmsntY8xKlWA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	rEZ3QvwtS-Cq5vN8qPQCdWA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	sPSzqGkyQGKLaJMSCTL8CQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	ueYkN1mS5a_ahlInWEXAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	vTJejd8_RRyJjTalUqigZAA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	XLnbkZLnRzG7X0Poqo1M3QA

DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	32	CHIX	ZFGv-QriRwKGqk7llxp9WQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	12	BATE	xDITLpUvShaeXAJaserfQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	3	BATE	AvdiSuZJT0SaQpGwBuPHEQA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.50	8	BATE	xs_Z-h08Stm3ABpgjYG5wgA
DIAGEO PLC	11/01/2018	15:00:16	GB0002374006	2,659.00	287	LSE	oNL4fb9_QDC96afNjzGZDwA
DIAGEO PLC	11/01/2018	15:00:52	GB0002374006	2,659.00	369	LSE	bbnU0T1NReawoAacOJ1sNQA
DIAGEO PLC	11/01/2018	15:01:23	GB0002374006	2,659.50	440	LSE	JOY1SQB5SYer2qeOT8y0twA
DIAGEO PLC	11/01/2018	15:01:23	GB0002374006	2,659.50	427	TURQUOISE	L3HNZq9CS32psU6oznQICAA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	187	TURQUOISE	kqpxDRqPROqiXTP30QnM2AA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	233	TURQUOISE	MipQWoAJRcmHnyEhjHfriaA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	6	TURQUOISE	5OnZqtKxQYSi7oyk9M5w7QA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	113	CHIX	s2EVAguNScm_b-2Y8_l7LQA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	207	CHIX	2PKhWrSLTteHzIH-ODE1iAA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	36	CHIX	Xh3CxVdBSTedIAoTX3_X4gA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	146	CHIX	yLQ1fuiNRZShpFAXcZeJgwA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	196	CHIX	b5sWTBc3Sci8zxGw2i9SgA
DIAGEO PLC	11/01/2018	15:01:32	GB0002374006	2,659.00	27	CHIX	Ihp_vKLqRkK8VUOD2Q-luAA
DIAGEO PLC	11/01/2018	15:03:43	GB0002374006	2,658.50	35	TURQUOISE	ROrq-SnNTuqSzEIT8oYkrwA
DIAGEO PLC	11/01/2018	15:03:43	GB0002374006	2,658.50	315	TURQUOISE	uXVn8wEkRTyPW8gRGcxzqWA
DIAGEO PLC	11/01/2018	15:04:16	GB0002374006	2,659.00	500	LSE	LxopePovQre13JqfR5Z7cQA
DIAGEO PLC	11/01/2018	15:04:16	GB0002374006	2,659.00	37	LSE	dAaGeOGJTGOyfn_eBq_G0AA
DIAGEO PLC	11/01/2018	15:04:16	GB0002374006	2,659.00	273	CHIX	Pp3QqXHVsuYpGWOMG0DawAA
DIAGEO PLC	11/01/2018	15:04:16	GB0002374006	2,659.00	138	BATE	NCQn2zQgQkSYO64mVZmVaAA
DIAGEO PLC	11/01/2018	15:04:16	GB0002374006	2,659.00	349	BATE	WWBIILPaTZWC98mKfCNGTAA
DIAGEO PLC	11/01/2018	15:04:16	GB0002374006	2,659.00	219	TURQUOISE	5xeFJMssSQmmb3dwJEhjqAA
DIAGEO PLC	11/01/2018	15:04:49	GB0002374006	2,658.50	297	CHIX	-jobgkVcRx2iHFNvXxeMSQA
DIAGEO PLC	11/01/2018	15:04:49	GB0002374006	2,658.50	43	TURQUOISE	tTwcDFhSTWQYgyMBzGRwMQA
DIAGEO PLC	11/01/2018	15:04:49	GB0002374006	2,658.50	249	TURQUOISE	GA4gG0nSB-9mp-WbkAx0AA
DIAGEO PLC	11/01/2018	15:04:49	GB0002374006	2,658.50	126	TURQUOISE	3NWfO0ATb-7Mmfx7CzlawA
DIAGEO PLC	11/01/2018	15:05:19	GB0002374006	2,658.50	302	LSE	zADU6EGTnWY9u7os1a_zAA
DIAGEO PLC	11/01/2018	15:06:05	GB0002374006	2,659.50	416	TURQUOISE	PPP5bmo5QeaXfV13Zc2ewA
DIAGEO PLC	11/01/2018	15:06:05	GB0002374006	2,659.50	367	LSE	13z4HAm5TRillp-1koQBAA
DIAGEO PLC	11/01/2018	15:06:05	GB0002374006	2,659.50	16	LSE	o034YtwhT4OqSsDx04c_XgA
DIAGEO PLC	11/01/2018	15:06:05	GB0002374006	2,659.50	92	LSE	R2H_Pf5fQZuBUMq3RbdhmQA
DIAGEO PLC	11/01/2018	15:06:05	GB0002374006	2,659.50	269	LSE	V8jojzgcQjeR81z9XpgiOgA
DIAGEO PLC	11/01/2018	15:06:26	GB0002374006	2,659.00	295	BATE	5GkBN77DR4CgTdXVi_m49AA
DIAGEO PLC	11/01/2018	15:06:26	GB0002374006	2,659.00	66	BATE	0fqP5TZrC6lgsvj0NDgdgA
DIAGEO PLC	11/01/2018	15:06:44	GB0002374006	2,659.00	352	LSE	SkfosGu3RYrSRKpccEhHogA
DIAGEO PLC	11/01/2018	15:07:08	GB0002374006	2,659.50	368	LSE	sQz81UUcQoeFG6WdmT28lQA
DIAGEO PLC	11/01/2018	15:07:24	GB0002374006	2,659.50	351	LSE	r18Z_IG3RP-SRsP2DCYiqgA
DIAGEO PLC	11/01/2018	15:07:51	GB0002374006	2,659.50	364	LSE	003XThXnQ8qAKxc0CISm4gA
DIAGEO PLC	11/01/2018	15:08:14	GB0002374006	2,659.00	363	BATE	o2GxIM-kT5GfgWmXBhhCXAA
DIAGEO PLC	11/01/2018	15:10:21	GB0002374006	2,659.50	282	TURQUOISE	eNrfROHFS305zKXspJTqNAA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	255	LSE	0S2W3SQ9QE6ehyUhw56vjQA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	72	TURQUOISE	udpAW0rbSymL5YHnTD_AwA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	124	LSE	SJD2bUd_TGCUvsj3ihULZgA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	342	LSE	XgCNPPhRkQj-TCqcsfP7FZAA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	14	LSE	FAmRon1qQCmz0fsCm52c3QA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	367	LSE	g4Zf6g9QRsmEridz8XsgwA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	88	LSE	p1Zu2shBR1muWOHbAJY50wA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	225	LSE	OJSIK2BwS0STZiKfJjQJ6wA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	54	LSE	uqRXSOj9RoOD00rFJpYrGA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	468	CHIX	NQ1aHLOFSrWtvUBuiVWQFAA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	395	BATE	-5VjeJrZSIK6unsVFBSPxgA
DIAGEO PLC	11/01/2018	15:10:29	GB0002374006	2,659.50	175	BATE	_PraJoUJT4yn4SEVcTYiQA
DIAGEO PLC	11/01/2018	15:11:10	GB0002374006	2,659.50	424	LSE	oKRA8O4LS76ao0j5R1WFAA
DIAGEO PLC	11/01/2018	15:11:10	GB0002374006	2,659.50	173	TURQUOISE	x5i4pybUQ06qAznxSDAJDgA
DIAGEO PLC	11/01/2018	15:11:10	GB0002374006	2,659.50	215	CHIX	P079R5H3Q_2OxqlwE229HAA
DIAGEO PLC	11/01/2018	15:11:10	GB0002374006	2,659.50	109	BATE	QP5_HE_KquGCXjhb6S0VHAA
DIAGEO PLC	11/01/2018	15:11:11	GB0002374006	2,659.00	385	TURQUOISE	RrrT9L7UT8WfBu_yeFQKIAA
DIAGEO PLC	11/01/2018	15:11:11	GB0002374006	2,659.00	119	LSE	NpEVGBrWsfmDw1YtlUnD1AA
DIAGEO PLC	11/01/2018	15:11:11	GB0002374006	2,659.00	262	LSE	dmmpaJAXQjmUDI7ifiF5-1wA

DIAGEO PLC	11/01/2018	15:11:11	GB0002374006	2,659.00	38	LSE	yyI8AiyR78eW0_ctbbDNxwA
DIAGEO PLC	11/01/2018	15:11:11	GB0002374006	2,659.00	250	LSE	XEBqUzDeRQg_maFeMNj6dwA
DIAGEO PLC	11/01/2018	15:11:11	GB0002374006	2,659.00	44	LSE	hhPh-fxbS6C6mzodSvNXnQA
DIAGEO PLC	11/01/2018	15:12:25	GB0002374006	2,658.50	120	BATE	4mEd6XIH0ah_Ooflr-fAA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	273	LSE	aMRJg2aVTTKwQi1Lg3bafgA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	130	LSE	DJsrGNAnRqyvUVzasie2nwA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	130	LSE	EWp2yV8eQHmO5BqBlv996QA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	130	LSE	upLV0gXdQj2WyiZqOn_AzAA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	130	LSE	o5Kbq5vaS_agY0scECQSOAA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	390	LSE	P6T3Qaj2QNSY2P3Y9iwt3wA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	13	LSE	vz2sq-mPT_iCZgtUldMPyGA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	273	LSE	p185d5MeQPe8oH58EwccBQA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	130	LSE	kdDFx4-2S20P1FMWAvymQA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	143	LSE	zqWUUDnlS3OCeNEDvG6eAA
DIAGEO PLC	11/01/2018	15:14:01	GB0002374006	2,659.50	25	LSE	3Duqon4wQP-T3tNHdPDkyQA
DIAGEO PLC	11/01/2018	15:14:19	GB0002374006	2,659.50	204	BATE	WRR06dhGTpy1NIEPZb1ggA
DIAGEO PLC	11/01/2018	15:15:00	GB0002374006	2,659.50	364	TURQUOISE	gn7JF7MrTiOG6VcaHMMwQQA
DIAGEO PLC	11/01/2018	15:15:00	GB0002374006	2,659.50	377	TURQUOISE	SHD2bAnIRLgkQHRh0eyWMQA
DIAGEO PLC	11/01/2018	15:15:00	GB0002374006	2,659.50	252	CHIX	JwAoLbNsSq2o7HMB1Bl1gA
DIAGEO PLC	11/01/2018	15:15:17	GB0002374006	2,658.50	708	BATE	3-9J3wxWSt-nw-Aj6LQz8gA
DIAGEO PLC	11/01/2018	15:15:23	GB0002374006	2,658.00	349	TURQUOISE	FTK6VzNuTnqCG19xIP9kdwA
DIAGEO PLC	11/01/2018	15:16:14	GB0002374006	2,658.00	167	LSE	YfJYCFrqR_SdPKr9pd2MQQA
DIAGEO PLC	11/01/2018	15:16:14	GB0002374006	2,658.00	263	LSE	QAC_inpdTduVsNOZ0PKecQA
DIAGEO PLC	11/01/2018	15:16:14	GB0002374006	2,658.00	32	LSE	ityvu1yTReKxAf--RN_YFAA
DIAGEO PLC	11/01/2018	15:16:48	GB0002374006	2,658.50	455	CHIX	udY0PqogSEqqz3Mqr2KZAA
DIAGEO PLC	11/01/2018	15:17:04	GB0002374006	2,658.50	137	LSE	udHBoiBsTkS4KI68tfE1ygA
DIAGEO PLC	11/01/2018	15:17:07	GB0002374006	2,658.50	309	LSE	00lQzmy6R_OH8dZsy1dnhwa
DIAGEO PLC	11/01/2018	15:17:07	GB0002374006	2,658.00	41	LSE	FhIgeMATIOAxRpsMDk91gA
DIAGEO PLC	11/01/2018	15:17:07	GB0002374006	2,658.00	348	CHIX	L4LYg49ZTJC1ZHEKuiMpcQA
DIAGEO PLC	11/01/2018	15:18:51	GB0002374006	2,659.00	126	LSE	vqhbejzSW6G7FzYmklisQA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	58	BATE	6yLlLwbNQ1CIMKjr-CKwwgA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	301	CHIX	igsS1nZSfGLSx64xw2DGGQA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	95	BATE	GQOYqsJ0Rde02XM2MMzNVAA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	466	LSE	zqlNMZSURtOOfguU3vr2gA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	6	TURQUOISE	-94TIDdCTk-MYd3xSlyMTgA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	242	TURQUOISE	B5XSoVjbSE6ige0Kuv_lugA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	108	CHIX	KuA331E8RzyhE9QJHAnuswA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	205	TURQUOISE	B3QdTYeEQkqk8DkgBAndyQA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	343	CHIX	i0Z_ZaBXQQ6pDpiVhY9pgA
DIAGEO PLC	11/01/2018	15:19:36	GB0002374006	2,659.00	236	TURQUOISE	kCqZ70UcToq9hfEDLkenRgA
DIAGEO PLC	11/01/2018	15:20:29	GB0002374006	2,658.50	250	AQUIS	im4O1m5pTjy_93pm05bDHwA
DIAGEO PLC	11/01/2018	15:21:09	GB0002374006	2,658.50	426	LSE	f95450fQTleOajp4_74HVQA
DIAGEO PLC	11/01/2018	15:21:09	GB0002374006	2,658.50	415	LSE	sXG8dSbJsbSgDoS8vv8N1wA
DIAGEO PLC	11/01/2018	15:21:09	GB0002374006	2,658.50	407	LSE	tAU9FxEQOi2fEoeGc373AA
DIAGEO PLC	11/01/2018	15:21:09	GB0002374006	2,658.50	159	TURQUOISE	lsRFRPhsRoyXyMLCwPQuQA
DIAGEO PLC	11/01/2018	15:21:40	GB0002374006	2,658.00	423	CHIX	_DQf9A6cQVS-sYDbBr16UA
DIAGEO PLC	11/01/2018	15:21:40	GB0002374006	2,658.00	127	CHIX	gdWVeN-2SzGwOPKpb6okdAA
DIAGEO PLC	11/01/2018	15:21:40	GB0002374006	2,658.00	201	CHIX	cq9pc_jfTZomiXJG_x5XjgA
DIAGEO PLC	11/01/2018	15:21:40	GB0002374006	2,658.00	88	CHIX	CAe06z-WRQyTueHR7Yy5ygA
DIAGEO PLC	11/01/2018	15:21:40	GB0002374006	2,657.50	424	TURQUOISE	g5C8zHskRnaW7RWZZleb1wA
DIAGEO PLC	11/01/2018	15:21:40	GB0002374006	2,657.50	148	TURQUOISE	-sHzl7dqZyF8T0BxgvUBAA
DIAGEO PLC	11/01/2018	15:21:40	GB0002374006	2,657.50	595	TURQUOISE	0KE1V27IS_O1bo_zlzdXbgA
DIAGEO PLC	11/01/2018	15:23:02	GB0002374006	2,656.50	59	CHIX	dR3Tww1yRoOc6ktiV_rRBQA
DIAGEO PLC	11/01/2018	15:23:02	GB0002374006	2,656.50	348	CHIX	vvCi_7kvTBOqDnFL5ThN-AA
DIAGEO PLC	11/01/2018	15:23:02	GB0002374006	2,656.50	196	CHIX	hyfn3dCxQK2VN-CwWDXLgA
DIAGEO PLC	11/01/2018	15:23:02	GB0002374006	2,656.50	342	LSE	dEm4s-Y1TvyMEBVF0M9UEwA
DIAGEO PLC	11/01/2018	15:23:02	GB0002374006	2,656.50	355	LSE	kMoEkinSS1e_Jx-CEQ-Y7AA
DIAGEO PLC	11/01/2018	15:23:02	GB0002374006	2,656.50	214	CHIX	UWzQUILRSP6YmP_3PGp52QA
DIAGEO PLC	11/01/2018	15:24:59	GB0002374006	2,657.50	53	LSE	m2SdhjHJRv6AhX9vWjfxYgA
DIAGEO PLC	11/01/2018	15:25:00	GB0002374006	2,657.50	299	LSE	arMf499QR6QbyOR0hGbgA
DIAGEO PLC	11/01/2018	15:25:40	GB0002374006	2,657.00	419	LSE	4FEYRfD_T3KrEA64dzG5UwA
DIAGEO PLC	11/01/2018	15:25:40	GB0002374006	2,657.00	399	CHIX	zYNhm1LYQLy1v78NmH7wyQA

DIAGEO PLC	11/01/2018	15:25:41	GB0002374006	2,656.50	221	BATE	rxGRmgXcSmiX1PEmDXK5IAA
DIAGEO PLC	11/01/2018	15:26:09	GB0002374006	2,656.50	101	BATE	PCFJRgwmQo-TmjJXolpVygA
DIAGEO PLC	11/01/2018	15:26:35	GB0002374006	2,656.50	319	BATE	NQYxZiPOQXyENVzVp1hyFgA
DIAGEO PLC	11/01/2018	15:27:39	GB0002374006	2,657.50	534	BATE	ZIZS61bdQu2bft6nalpKVAA
DIAGEO PLC	11/01/2018	15:27:39	GB0002374006	2,657.50	403	LSE	tFE2lrcITpeCuiI5gXmNAwA
DIAGEO PLC	11/01/2018	15:27:39	GB0002374006	2,657.50	97	TURQUOISE	ZRUxgfhJT62vIlOgt9qmFgA
DIAGEO PLC	11/01/2018	15:27:39	GB0002374006	2,657.50	63	TURQUOISE	sunlb78GSzeqaeQYS3NYSwA
DIAGEO PLC	11/01/2018	15:27:39	GB0002374006	2,657.50	624	TURQUOISE	u8cZjyfrTx-nhWYNU64TngA
DIAGEO PLC	11/01/2018	15:27:42	GB0002374006	2,657.00	522	LSE	FmEpnNmmRmUJ7HSFcO87wA
DIAGEO PLC	11/01/2018	15:27:42	GB0002374006	2,657.00	716	LSE	_nXigWVATAq3faUZQBkhCQA
DIAGEO PLC	11/01/2018	15:27:42	GB0002374006	2,657.00	561	LSE	sTyCnkSTBiFrOXcFOy04gA
DIAGEO PLC	11/01/2018	15:29:38	GB0002374006	2,656.50	368	CHIX	JhW2-1nnT_6GoDBW7SFCwAA
DIAGEO PLC	11/01/2018	15:31:04	GB0002374006	2,656.00	366	BATE	SuU8sUSNRmqfGH1mPeeHrwA
DIAGEO PLC	11/01/2018	15:31:34	GB0002374006	2,656.50	152	TURQUOISE	xQGtVZxiQvanmq65IGSWYAA
DIAGEO PLC	11/01/2018	15:31:43	GB0002374006	2,656.50	3	TURQUOISE	U-umxn79SCm20QqraHTbOQA
DIAGEO PLC	11/01/2018	15:33:06	GB0002374006	2,658.00	350	LSE	QxLb5ZQS8-T6Mf9idq1QA
DIAGEO PLC	11/01/2018	15:33:06	GB0002374006	2,658.00	117	LSE	6FwaKLQOTkWBjQ8xtBSXXAA
DIAGEO PLC	11/01/2018	15:33:06	GB0002374006	2,658.00	1,609	LSE	vAH5WPWTRc-YysNLieALPAA
DIAGEO PLC	11/01/2018	15:33:06	GB0002374006	2,658.00	467	LSE	LFG-5aE3TVW5gnizKtnOsgA
DIAGEO PLC	11/01/2018	15:33:06	GB0002374006	2,658.00	835	LSE	RL7le-YEQr-vQ94VYtedcAA
DIAGEO PLC	11/01/2018	15:34:17	GB0002374006	2,658.00	572	LSE	pVb85FZvTzWbfn-qsQLdQA
DIAGEO PLC	11/01/2018	15:34:17	GB0002374006	2,658.00	290	CHIX	WOBnrtfTaSTIOb_eOeG-gA
DIAGEO PLC	11/01/2018	15:34:17	GB0002374006	2,658.00	147	BATE	bLDPo6WYQGWj6BvD1_zyQA
DIAGEO PLC	11/01/2018	15:34:17	GB0002374006	2,658.00	233	TURQUOISE	Y0RsSM_0SYmDgNNTI-0HiwA
DIAGEO PLC	11/01/2018	15:34:19	GB0002374006	2,657.50	90	TURQUOISE	PeibCxb0S2202ejtAZuSxwA
DIAGEO PLC	11/01/2018	15:34:19	GB0002374006	2,657.50	633	TURQUOISE	rqSNc-86RvqznCKBNfLrgA
DIAGEO PLC	11/01/2018	15:34:19	GB0002374006	2,657.50	128	CHIX	gvs9QvkiQLy3JahDD1XhuAA
DIAGEO PLC	11/01/2018	15:34:19	GB0002374006	2,657.50	605	CHIX	XOY9OKPzTiG_-j-sGRyJGAA
DIAGEO PLC	11/01/2018	15:34:19	GB0002374006	2,657.50	358	CHIX	gZxu63ouT8aqsajp6fuqQA
DIAGEO PLC	11/01/2018	15:34:19	GB0002374006	2,657.50	412	TURQUOISE	MDogL87pT0S1DV-pQ1pzeAA
DIAGEO PLC	11/01/2018	15:36:38	GB0002374006	2,657.00	384	TURQUOISE	GRdcMtd4RTWTQYq7Kh511QA
DIAGEO PLC	11/01/2018	15:37:00	GB0002374006	2,656.50	303	BATE	UUWnCmHqR7S9Frlrnee1fwA
DIAGEO PLC	11/01/2018	15:37:30	GB0002374006	2,657.00	100	BATE	IAAyFd9JRi-Bf3AtgtsfGA
DIAGEO PLC	11/01/2018	15:37:50	GB0002374006	2,657.50	224	CHIX	wqZBkgsCRAiupWyAnOcwzGA
DIAGEO PLC	11/01/2018	15:37:50	GB0002374006	2,657.50	113	BATE	ZigSFMifGauKEbxdeos9VAA
DIAGEO PLC	11/01/2018	15:37:50	GB0002374006	2,657.50	439	LSE	3_sbyxvdQ12CQE2CmvVZSQA
DIAGEO PLC	11/01/2018	15:37:50	GB0002374006	2,657.50	153	TURQUOISE	y1VMA_CnQtWQHYb4di41LQA
DIAGEO PLC	11/01/2018	15:37:50	GB0002374006	2,657.50	27	TURQUOISE	BxtVQAKQTzmfhWfB2XyQgA
DIAGEO PLC	11/01/2018	15:37:50	GB0002374006	2,657.00	32	CHIX	0roPwNTyRpy8KpF6cl-YuAA
DIAGEO PLC	11/01/2018	15:38:07	GB0002374006	2,657.50	106	BATE	QEYpGv1vRPeEfKzqVXX_DQA
DIAGEO PLC	11/01/2018	15:38:07	GB0002374006	2,657.50	123	BATE	whQmcBMSRSK87CC2gL8VxwA
DIAGEO PLC	11/01/2018	15:38:07	GB0002374006	2,657.50	21	BATE	c66btsaxQpCg4U_Ux4cWfgA
DIAGEO PLC	11/01/2018	15:38:07	GB0002374006	2,657.50	7	BATE	mAgLeUN-QI2RRW9hhA6MGAA
DIAGEO PLC	11/01/2018	15:38:07	GB0002374006	2,657.50	99	CHIX	WkaR0rGvReCiXwXLNaEqzGA
DIAGEO PLC	11/01/2018	15:39:15	GB0002374006	2,658.50	368	LSE	MLFkCyumSueGtVvgS2vuAAA
DIAGEO PLC	11/01/2018	15:39:15	GB0002374006	2,658.50	713	LSE	w0BIERRmRyesCm_Y8GJ7EAA
DIAGEO PLC	11/01/2018	15:39:15	GB0002374006	2,658.50	128	LSE	y-kUT-85QqCVIjmdLZgengA
DIAGEO PLC	11/01/2018	15:39:15	GB0002374006	2,658.50	400	TURQUOISE	X5jjzXNSReduFgQIWLvYQA
DIAGEO PLC	11/01/2018	15:39:15	GB0002374006	2,658.50	438	CHIX	M6lxlG-9QeSRhJz5IYJM1gA
DIAGEO PLC	11/01/2018	15:39:15	GB0002374006	2,658.50	176	CHIX	a5SuAblvQg-ku-UosMKgCgA
DIAGEO PLC	11/01/2018	15:39:15	GB0002374006	2,658.50	93	TURQUOISE	i9LQblvpS66YQuaOh80JlQA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,659.00	562	LSE	9a70rCohRemQ55knooblkQA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,659.00	347	LSE	CuCurzOnSc-AMUapiKk7PgA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,659.00	360	LSE	kJPoUy1BT06-Uk8SeCnzDAA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,659.00	477	TURQUOISE	A0rOph0FSy-C54Zqen3AA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,659.00	110	TURQUOISE	ObUso2vIqwmL_w7gq7SozQA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,658.50	363	CHIX	tkmGSEYJSjil8_3JJearwA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,658.50	370	CHIX	vi9YLY48TVizLP_IVLzRZQA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,658.50	178	LSE	wBmq0gyZSPKw2SmQ_Ylc_gA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,658.50	327	LSE	mEiWwy-oSdmAiAPLADXYQA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,658.50	2	LSE	5SjavDTyQqynBLTAj_pCVwA
DIAGEO PLC	11/01/2018	15:40:55	GB0002374006	2,658.50	93	LSE	6yualEMjQ8-0Zc-EFIsdGQA

DIAGEO PLC	11/01/2018	15:43:17	GB0002374006	2,659.50	354	BATE	mn_tEIPW5M2zoXvUTJYongA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	349	CHIX	MNW95X8qShGHlK6Y_mCwA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	250	LSE	apZOXR2dR-iOcVad9FvxnQA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	97	LSE	950hY5wwTYSJeN8iPbngA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	340	LSE	2wUOfhsoSumuAwkaOmZnWAA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	353	LSE	tXWREqDbQJuxQzXV2A7XQQA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	70	TURQUOISE	sfD6keGuSb-4H1E158vpvWA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	339	TURQUOISE	tAhhW6NMS4ewkbcNT1RUAA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	466	TURQUOISE	pXTqMXC-QW6MXm-6U0cS9AA
DIAGEO PLC	11/01/2018	15:44:18	GB0002374006	2,659.50	27	TURQUOISE	Lmk6O4CQQkSwGgQJhVZJgA
DIAGEO PLC	11/01/2018	15:44:51	GB0002374006	2,659.50	222	CHIX	Haju-uONT-SH_05_pVNjxgA
DIAGEO PLC	11/01/2018	15:44:51	GB0002374006	2,659.50	158	CHIX	CxJO1IAfTEYw9VGLRWn0NgA
DIAGEO PLC	11/01/2018	15:44:51	GB0002374006	2,659.50	169	CHIX	t6u1ldn-SIC1-5l0sxAC5AA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	363	CHIX	lotZJfRQayU50cQLME63gA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	346	CHIX	xBnRHwYATeavVTP2dwwFoQA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	321	CHIX	2VWrg2AKQbmrZ24kJi-buQA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	500	LSE	Un3KeP-lQIG9IKDYmYNsFgA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	128	LSE	8M0XtP_vS8Kim7ly0u0EtQA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	183	LSE	3SG1GHqVT9Kgp0opPPf58wA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	66	LSE	nFNZ5AyGTUOVOcf6P9wF0wA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	64	TURQUOISE	hZEGMfV8RFmp8uSYLneRpgA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	353	LSE	n_f9UGT-RYyig4RAE8nsAA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	179	LSE	o35tusiASdikcX9vwwvauyGA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	110	LSE	pkyygB1Y0QcqhL6-6yciUEQA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	321	LSE	mzf12IJDRXCyLgdpcnXsAA
DIAGEO PLC	11/01/2018	15:47:45	GB0002374006	2,659.50	306	TURQUOISE	oEAXmUcwSwO93YKyQgV0agA
DIAGEO PLC	11/01/2018	15:48:09	GB0002374006	2,659.00	234	LSE	ab34cNRSTwWHxwP12QBNwA
DIAGEO PLC	11/01/2018	15:48:09	GB0002374006	2,659.00	199	TURQUOISE	ee7Vmv81QVUPCTJmvJO8wA
DIAGEO PLC	11/01/2018	15:48:09	GB0002374006	2,659.00	254	LSE	YBhEjeArRkyrukDUSLOJmGA
DIAGEO PLC	11/01/2018	15:48:09	GB0002374006	2,659.00	126	BATE	rBZyrFz9Tg6qcdw8bDb-cgA
DIAGEO PLC	11/01/2018	15:48:09	GB0002374006	2,659.00	248	CHIX	3pbeNMB0TRqMZEC-PfGQ7QA
DIAGEO PLC	11/01/2018	15:49:07	GB0002374006	2,658.50	394	CHIX	oBT53k_7TppqUTBR8AioiYwA
DIAGEO PLC	11/01/2018	15:52:28	GB0002374006	2,659.50	31	BATE	ZGHLTIMHQG26kFK-468vFgA
DIAGEO PLC	11/01/2018	15:53:14	GB0002374006	2,660.00	111	LSE	Qxye6A6cTYqRaXdf36DmxAA
DIAGEO PLC	11/01/2018	15:53:14	GB0002374006	2,660.00	247	LSE	vW6yaJdSqq_YgiqUIP8jAA
DIAGEO PLC	11/01/2018	15:53:30	GB0002374006	2,660.00	113	LSE	ifZMh8AQxy2vxlE-YmHLwA
DIAGEO PLC	11/01/2018	15:53:30	GB0002374006	2,660.00	100	LSE	jT-_l8wkSRq_sdJgi7JWMQA
DIAGEO PLC	11/01/2018	15:53:30	GB0002374006	2,660.00	162	TURQUOISE	spu8gn8TPuVvqqK2rcugA
DIAGEO PLC	11/01/2018	15:53:50	GB0002374006	2,660.00	3	CHIX	HOI5VN-GSvxyxvqV9i6WhFAA
DIAGEO PLC	11/01/2018	15:53:50	GB0002374006	2,660.50	290	AQUIS	uEPL1BI0SyCrNsuxISIXkgA
DIAGEO PLC	11/01/2018	15:53:50	GB0002374006	2,660.50	107	AQUIS	yD5_jDx0QL2P6xqdgotT_gA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	250	LSE	cu4Cox4NRmePdXKeA4nT6QA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	699	LSE	wEC09Yd8RK22znVIYgP61gA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	262	LSE	26dUU-9GTqCmshPgR6LZ3AA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	249	LSE	zLZvEjSMRHmJNUWEHLb5uAA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	905	LSE	1gks0VyPT_eTIWdHzSx-wA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	209	TURQUOISE	2vErambFQaOZ671_a1ctHQA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	71	BATE	GODKlstkR2aBXPf-fPe4QA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	165	BATE	DrMiGpAwS06Qzr2fZjezkGA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	351	CHIX	hii-G7rXREWEpQEfbaxkBgA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	245	CHIX	S91McdwwTsiCn-pslkpeNQA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	21	BATE	kjQGeZUQT6K0H0dw8nodzAA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	173	TURQUOISE	jzxucYIKTOixvGKAnTnCxQA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	581	TURQUOISE	xGgF-NYUQ0m7Tc2E3zgAoAA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	605	CHIX	3FMZX8YNRJ-ZmWPss_j0CQA
DIAGEO PLC	11/01/2018	15:54:01	GB0002374006	2,660.00	354	BATE	GQBx9S1RMa4WI7njHafWQA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	11	LSE	jexLY2bMRJGq2vdHQCmudgA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	672	LSE	U0_gCN3Tlaxy3ugaulbGAA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	279	TURQUOISE	KS9QKpbyTB2bukN9sz9sAA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	289	CHIX	3TdCtW0USb6uC3gzB4D9QA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	140	BATE	MhjnGVxqSgC-WjjuluzCgA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	6	BATE	KNY-zhWCTgmRWeCRXJOA2QA

DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	11	CHIX	p8yYdNmDRZyS9UonopzNwXQA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	47	CHIX	KDZwhIQ0T8ioon8f3J8k7GA
DIAGEO PLC	11/01/2018	15:54:47	GB0002374006	2,660.50	30	BATE	t_n_8fAyRF6sNcKxDzfXlwa
DIAGEO PLC	11/01/2018	15:54:48	GB0002374006	2,660.00	381	LSE	h2ex3N_ATYmpW5tIQHERlwa
DIAGEO PLC	11/01/2018	15:56:50	GB0002374006	2,662.50	427	LSE	XZfJD2xrRMWPeqMRpgTYiwA
DIAGEO PLC	11/01/2018	15:56:50	GB0002374006	2,662.50	29	LSE	bVwsrpMyRdclidMN-RBRAGa
DIAGEO PLC	11/01/2018	15:56:50	GB0002374006	2,662.50	398	LSE	jrrDi0TRTz6klBSqVB3PbgA
DIAGEO PLC	11/01/2018	15:56:50	GB0002374006	2,662.50	29	LSE	O9OCX3feTvaJ-0pP-HuxjAA
DIAGEO PLC	11/01/2018	15:56:50	GB0002374006	2,662.50	427	LSE	_X7TjMetS-67Cfiqhu-qXwA
DIAGEO PLC	11/01/2018	15:56:50	GB0002374006	2,662.50	111	LSE	idm7F7ArhRluaLxZFarlqyAA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	458	LSE	7QDOqJ71Q2CObuYonFKL6GA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	93	LSE	EXcaPTjnS2SmUvdG08JnNgA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	93	LSE	gw3e-iG1SwucPIUWD8DQHAA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	13	LSE	mKDZ4d0yRrifiII-8y62LwA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	259	LSE	e0sq8UMTQ7Sg0f5ktHuAYQA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	491	LSE	ZekJ_MxvQqKQq7bvlxvNAA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	149	LSE	rwy9v5hSkix_ozYUcg08gA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	500	LSE	EBP1gypPQHGTzwnnaeUh8wA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	309	LSE	u-uKC1ZPTz2m5_28DiFk0gA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	259	LSE	W9kJmKetTGO842aTgarBAA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	128	LSE	mpucsvHDT3eR55lxa3ZUQA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	318	LSE	9tvLDTLCTcSioabFK01KQA
DIAGEO PLC	11/01/2018	15:59:14	GB0002374006	2,664.00	71	LSE	djxuiQo8RS2TiDx1suL6bAA
DIAGEO PLC	11/01/2018	15:59:15	GB0002374006	2,663.50	378	LSE	_D6czTrrRnyhaSJD1QbZEQA
DIAGEO PLC	11/01/2018	15:59:15	GB0002374006	2,663.50	301	CHIX	5oxjPB11RDeh2wYc8eZyga
DIAGEO PLC	11/01/2018	15:59:15	GB0002374006	2,663.50	52	CHIX	22DEfIUVT3CzUuOjh7902wA
DIAGEO PLC	11/01/2018	15:59:15	GB0002374006	2,663.50	355	CHIX	6qHkAXLATIuZ6Ralg1WkkgA
DIAGEO PLC	11/01/2018	15:59:15	GB0002374006	2,663.50	425	TURQUOISE	5JM2OI7nTFq84QVjVpoAdgA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	400	LSE	HfmcieKJQ3q05tefnCAjVgA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	81	LSE	9cltFFkgSJOt2kXKQKUG2wA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	35	TURQUOISE	3HBz1F8eTVemOVLsgatAEQA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	105	TURQUOISE	t6v67NO1RJG2pG_Umw7DVwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	35	TURQUOISE	Y3WDr6VSL0Ek7jwrlMjoAA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	139	TURQUOISE	QAK4VR8KQIwLzZvjs1Er1AA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	35	TURQUOISE	tlyOC_IESAkbIzHTIC9PcwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	CUy_mRIHQ3Gp-_W181oJnAA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	586	CHIX	t144zSuESpSMWADNXc324wA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	6	BATE	OO46gRRSdiwypgNtSVnrQA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	14	BATE	FOqhr_wPTtqgsCkzGsyRXwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	_03VpbNIRq6mDffSstFqmwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	FO7IYW0QJSTF9samsqOHAA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	JAH33bCBSeaxTw6lwe5_nwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	JWvvWSpSQeO17Oi_Zw67kgA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	n4cl9jezSUWScJmbr9upVQA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	nFwg9iFQm2zYu465K-XkwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	13	CHIX	r6b90xIQS7SXA-HYSdEnwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	42	CHIX	_ttP51OwS72cxVv39DQ49QA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	13	BATE	Ru8JSQ0GTJ65wximtgarDwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	6	BATE	Nrv0N0rsQh2BB07EWrinNwA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	1	BATE	9qKFCFd-TNqc1jV26vphcAA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	6	BATE	jeUfh6w7TVmiKbRMYTI-6QA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	1	BATE	2Zi58IJfR0iFaNd4XUBUSQA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	52	LSE	6c7URVopSsiWZH4J4LZC7QA
DIAGEO PLC	11/01/2018	16:01:28	GB0002374006	2,664.00	250	CHIX	cJEKFjFuT0qwkKYGn0NdlgA
DIAGEO PLC	11/01/2018	16:01:45	GB0002374006	2,663.00	210	CHIX	QZKTEIENS5mpSnlkcwT8nrwA
DIAGEO PLC	11/01/2018	16:01:45	GB0002374006	2,663.00	233	BATE	MCEVq7AnR_0dWCZ6W0gFCQA
DIAGEO PLC	11/01/2018	16:01:46	GB0002374006	2,662.50	200	BATE	Sh5DzyvNRZOSilicqAK3swA
DIAGEO PLC	11/01/2018	16:04:33	GB0002374006	2,665.00	400	LSE	R1nDeaamSXONvaaGDDv0YgA
DIAGEO PLC	11/01/2018	16:04:33	GB0002374006	2,665.00	68	TURQUOISE	m1a5mox8RcSX-WZvbb6aAA
DIAGEO PLC	11/01/2018	16:04:33	GB0002374006	2,665.00	11	BATE	PUI-aeW3R6K9uv90Q-gTCAA
DIAGEO PLC	11/01/2018	16:04:33	GB0002374006	2,665.00	11	BATE	r3TLqjxPRZWBje-dD6urZQA
DIAGEO PLC	11/01/2018	16:04:33	GB0002374006	2,665.00	22	CHIX	V9KYcH7oRaG4IIEVYH05BgA

DIAGEO PLC	11/01/2018	16:04:33	GB0002374006	2,665.00	22	CHIX	MWdXCLnESaqopAJX5cKqGA
DIAGEO PLC	11/01/2018	16:04:33	GB0002374006	2,665.00	68	TURQUOISE	XLHHTpZUSqSugvWZ2n4qPgA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	dmrGN6FGTISAsYuGoMJKAA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	11	BATE	zweJ7x0sQHa74ePwMZANOAA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	3Ujdv0mVQTqH8HWK580fOgA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	8isPRc7IRn6Uab9RF5wT7wA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	19	CHIX	b4TePndURsW-thau0k2GjQA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	fe_ad1bVTT2SjSIBsWqPwAA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	_l_BOfqypRlyvZqCDXFyUeAA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	km8woUgoT16bPkrGi6iGkWA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	m0WV3H1DTfWv_A3Ab_LqqWA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	m426eWejReeP0sOcsjmlQA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	Ti9yf6PLRtGrLjussomqlIAA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	ursG7MdrRCeLpqSys_zBSAA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	XcRLKjOYRsKpNtyxtj13egA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	22	CHIX	ZUZLPfm8T9exud4QGHdN8gA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	68	TURQUOISE	daHoa7KkTyy_32KuMmcOxAAA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	400	LSE	VNELKsVjQFKYJa0v8q-14QA
DIAGEO PLC	11/01/2018	16:04:35	GB0002374006	2,665.00	400	LSE	cRgE9V1QCEb0tdaW0wQQA
DIAGEO PLC	11/01/2018	16:04:38	GB0002374006	2,665.00	22	CHIX	rQIHwQuuTWSZ_zf0GYxuqWA
DIAGEO PLC	11/01/2018	16:04:38	GB0002374006	2,665.00	11	BATE	v8pq-UvsRXmKfh9pY0OAewA
DIAGEO PLC	11/01/2018	16:04:38	GB0002374006	2,665.00	400	LSE	5VBe-UKfRxGJ5Do9_Jr28wA
DIAGEO PLC	11/01/2018	16:04:38	GB0002374006	2,665.00	68	TURQUOISE	dV-CW5wkRNWQf6_bEAijuAA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	2NAG_-zgS66o2i_rc1CmgA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	4uzdlyO8Rte-pJd6Fsv7QA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	63rNm-m1RyGto7XJYATsYwA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	bJHUNwWWT4CpcNcz-bUvKgA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	IJZ3ORw7SnSFp-M1WXLNowA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	jeA5_ALNT56Ndrbd9dMpYAA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	RZN0SbBcTxeP62T_Xs_SmQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	WA5BnjryRUIImfxz0XS_4GAA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	Yn6cKh19Q56F6h14Z8EY5AA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	15	TURQUOISE	iyG9F9yStul4dRizwv9UwA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	10	LSE	eKD_I5wsTty2GH7KoNxVbGA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	6	TURQUOISE	GHAUwmSGTWccUznwHWxjegA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	308	LSE	keDWD9JTQdK0319Y7-ypZwA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	21	TURQUOISE	Z0tmryEV58ihWpb0HDvCQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	308	LSE	E53f-YjvQn23vKVR685GwA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	82	LSE	kfUcx2X6TwaU3ump17MiWA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	42	TURQUOISE	Hl9oQHvSO6EslsB81aVBAA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	97	TURQUOISE	Z26MkHnvRyWFOsmZYhgdOQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	36	TURQUOISE	CeSXsn3SQWTPyB_xNpqJwA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	42	TURQUOISE	XV-zj8XPT2ek8qKZQJp0iWA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	209	LSE	OE-AKleFRXyP_QVMVivR5QA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	LtyDRmdlRyOqN8OfH0Fj4QA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	bMQ--r32QGWL6PtzEqc4UAA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	9	CHIX	A7SgPLOdQ7qkLEKuHBAB4wA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	Lhr23gpaSCaSZk1TzvuBcQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	nBxN0wr2QfGCiDKSF8ERqWA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	QuSgJ0b-Q06Wsb6irQ_rgA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	T2uzVwMSRSSSrsrHBrM1kAA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	uKaRgyaEQcaLb31_SFkFHWa
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	Z6oUIFyKRvmEPaPWyEBMYQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	42	TURQUOISE	WARpEhzqRWmk301VEeTP6QA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	74	TURQUOISE	xFzI5wweT6WCzDFm762aQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	1	BATE	ZsiC_S60TPiMNR_-9ApcrAA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	24	BATE	ZfAcwdq7RsyNYMisE7kErgA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	24	BATE	5bq7oKYJQB21S12iv4JcQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	1	BATE	n-JTNBgrFGuTOaSnRmFGwA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	4YU7TlBxQVWRdUNlWJcJcQA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	50	CHIX	L8cE4DnuTvmnzrEJHX4ebgA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	7	CHIX	XiNws2YHTSKhf3o3MGPqvgA

DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	25	BATE	0-jiWK5ORY6MC8gdpFZ3bwA
DIAGEO PLC	11/01/2018	16:05:39	GB0002374006	2,665.00	24	LSE	VnC6NkuWRZ6woAB5Fa57kgA
DIAGEO PLC	11/01/2018	16:06:16	GB0002374006	2,664.50	367	LSE	TFOQ4M0-RBmzecdnsnr_KgA
DIAGEO PLC	11/01/2018	16:06:25	GB0002374006	2,664.50	367	LSE	CUmyEX36TZuQDqgmn06pGQA
DIAGEO PLC	11/01/2018	16:07:17	GB0002374006	2,664.50	447	LSE	LvDEzhntSIGpyrBkhKmfowA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	124	BATE	Hxzkx9gFSEy2USII642-4AA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	245	CHIX	FCJYeHLfR9ig3RQBIOcArgA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	143	LSE	DtaJX2tOQ-S1QDEe_ZPkJQA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	58	TURQUOISE	wzbgsvKSmqP95Dz-C4xigA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	292	LSE	IJ7Owul7So67sLsS8Dn-jwA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	47	LSE	h6HGK8gcQK6rGPD6iVPOzWA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	72	TURQUOISE	iPnXXtMcSom9tiVCAwXjGgA
DIAGEO PLC	11/01/2018	16:07:44	GB0002374006	2,665.00	67	TURQUOISE	mYskxGJbQPKHfXwchcF9YgA
DIAGEO PLC	11/01/2018	16:07:48	GB0002374006	2,665.00	648	TURQUOISE	MddtKjJQS1Wwpp1GzlvFgA
DIAGEO PLC	11/01/2018	16:07:48	GB0002374006	2,664.50	472	BATE	CKcXJpNR823rfGDRPOoswA
DIAGEO PLC	11/01/2018	16:21:26	GB0002374006	2,667.00	552	LSE	fW5Yn3zHTLsvFY1zR7D-AA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	40	LSE	ubgfrOr8sRgem9u8BR7p16gA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	15	TURQUOISE	yQgn849PQoW0OcZx47WffQA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	15	BATE	ZjB5rLWITvKzLd9duL08_QA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	66	LSE	zdl0eaJBT_Gdo9ZPsA4rRQA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	9	BATE	L88BP67-Q6a3OHfDBX9xgA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	43	BATE	v7aOW9AaS_SVHotvFu-lzQA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	78	CHIX	F06RvNMVRKGUtpbd4KL6wA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	64	BATE	nHJ6TGvPQwCfYb1p1Hj5RAA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	127	BATE	6kr-H9nVRn2rZb-g5n17dAA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	251	LSE	w5jPISQ1T9ahQcsCRpmg1wA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	699	LSE	pPY_Vvzr4ib8wO7icPU9QA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	187	TURQUOISE	ubGH6ebfSYWdkOsdjXh1WwA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	6	LSE	JNMERSvkQA6EQcKyFp8vtwA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	187	TURQUOISE	sEQZIR3IRcuByqh1AwQ5DgA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	228	TURQUOISE	zxV7A9LPQK6XjwuUQyHsFQA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	70	CHIX	BpznEynISFWURkpCb5v_UgA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	290	CHIX	azHJ8K3_Tfe4FBDMX-OTAA
DIAGEO PLC	11/01/2018	16:21:37	GB0002374006	2,667.00	98	CHIX	Xd6gNdEhs8SMY_SQ57_mjAA
DIAGEO PLC	11/01/2018	16:21:50	GB0002374006	2,667.00	227	LSE	r6yJHBxoSwq7zL_t75EvawA
DIAGEO PLC	11/01/2018	16:21:50	GB0002374006	2,667.00	15	BATE	FpseGxU8RZCv5ERT4uDIQA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	858	CHIX	uhaVpl5eTwqWxriq1ldyAA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	437	BATE	QBdRj03wRdql_xW7filqZQA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	1,691	LSE	KabIUeIOT4Wyy5tmm8RjnWA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	615	LSE	vnaHdp_CRmitYyZbzB-vAA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	770	LSE	xPbDXTLrRUGE46k6_uBEQA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	413	LSE	fe7oOCy7SdGYS1NKPwbWtgA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	262	LSE	fiwEv9h-R96t3HAPMpZrigA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	508	LSE	xHW2Tc_MRBO_5uf_FlvjwA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	115	BATE	DMknxt-gSMai0bFbsv20hWA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	858	CHIX	qaL49h1vQQSKelJrIMWvEwA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	115	BATE	2h5fREyTtpiM6jPi3ePnZQA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	322	BATE	EzPmiiPnSWCDRue5AORAGQA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	285	CHIX	3G6R6tY_Q5m0HYQLMoj6QA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	30	BATE	gY6UGUUnTeqTxyyHrijnFQA
DIAGEO PLC	11/01/2018	16:22:01	GB0002374006	2,667.50	296	LSE	txdsc8MxRtyEns7iUaqIXAA
DIAGEO PLC	11/01/2018	16:22:05	GB0002374006	2,667.00	442	LSE	8AZNCn7dRRNmE2qHTPUGTJAA
DIAGEO PLC	11/01/2018	16:22:05	GB0002374006	2,667.00	59	LSE	vnjQ4gbNT6aQVjHqViv3gA
DIAGEO PLC	11/01/2018	16:22:06	GB0002374006	2,667.00	442	LSE	TEWnKtST7dGTEEx-YfvRnwA
DIAGEO PLC	11/01/2018	16:22:06	GB0002374006	2,667.00	38	LSE	3pJHzPqDQ02tX6NL7mPORAA
DIAGEO PLC	11/01/2018	16:23:26	GB0002374006	2,668.00	49	LSE	BsNNMhLAT5GDCCFidqKGS0wA
DIAGEO PLC	11/01/2018	16:23:27	GB0002374006	2,668.00	402	LSE	_o_s54F5TK-3GkqlGm6UFAA
DIAGEO PLC	11/01/2018	16:23:29	GB0002374006	2,668.00	480	LSE	GnnQzyMpS6KTPwXSEKvuwA
DIAGEO PLC	11/01/2018	16:23:29	GB0002374006	2,668.00	987	LSE	iCOgfnMsTiGGXgVhrH_cYgA
DIAGEO PLC	11/01/2018	16:23:29	GB0002374006	2,668.00	383	LSE	Yak3IPZGQuequMtGkwPjCwA
DIAGEO PLC	11/01/2018	16:23:30	GB0002374006	2,668.00	409	LSE	JketYq37TnKUwbz9x166-wA
DIAGEO PLC	11/01/2018	16:23:33	GB0002374006	2,668.00	48	LSE	3e8xK3HQQ1SSzNgLg41EfwA

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DIAGEO PLC	11/01/2018	16:24:29	GB0002374006	2,668.00	6	BATE	lv4m0rXlSJKTDL3QEJNhwA
DIAGEO PLC	11/01/2018	16:24:29	GB0002374006	2,668.00	134	BATE	qS-EY6GGRZCIsSdWXPiR-QA
DIAGEO PLC	11/01/2018	16:24:29	GB0002374006	2,668.00	371	BATE	zy345fQNSLq6HGJE_sIsVQA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	416	LSE	9n6PnpVYSBibUtmPKGIcWA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	209	LSE	S_KScI4IQES3rZ8faSWrMgA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	231	CHIX	dJ9qxJtTs6GTqFk_o27ZAA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	244	LSE	V1Z0nf5cTGqIXEx_GvDIIQA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	354	LSE	xLIEMiOASy-Z1WrM55zswA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	204	TURQUOISE	OcqTSrpnTCuj4LesMGp2rAA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	236	CHIX	3qwC5wFFtSuiz0n33YvgwA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	499	CHIX	kkM1LfxgR_udkmZ4gmq6ZQA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	99	BATE	SeMeUh04S0m0AA1Of10uywA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	237	CHIX	EWcGXbdnRyK0SaZaLZbrDgA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	117	BATE	ua250-IQRDKtV2pyeVe8SwA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	192	LSE	0LTYU9t1SOW7g90AkmBDswA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	269	LSE	dWUQ0UcRQleKtWcWT1ApfAA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	13	LSE	Pe55CvXTRKGRM684zHkHQA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	251	LSE	KILHt3OQRKqWBzToKMzigA
DIAGEO PLC	11/01/2018	16:25:24	GB0002374006	2,668.00	357	TURQUOISE	rvCFqz0qSIC7YcDODJPL2gA
DIAGEO PLC	11/01/2018	16:25:31	GB0002374006	2,668.00	932	LSE	bPME65ULQjyF4qAq8yElgA
DIAGEO PLC	11/01/2018	16:25:31	GB0002374006	2,668.00	400	LSE	gZQFaYv1ST6RorGaxF7pAgA
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DIAGEO PLC	11/01/2018	16:25:38	GB0002374006	2,668.00	454	LSE	w5_7_duOS0K8oNQjbW0tGA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	380	LSE	9Om2SeIARRy8SCmT9M4fMgA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	107	LSE	HHFBB-vpQcC5s3mHq6RYAgA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	54	TURQUOISE	_2WYzK1cQnuBlZkxco-cZQA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	19	BATE	8lD8lQGcQ6KEJ6a3739jQwA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	54	TURQUOISE	-FEScShRv-KlBJOG0h6lWA
DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	192	TURQUOISE	SJyroeKRaaMp7FZPzn3QA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	54	TURQUOISE	faqxYUOQNkL00N2_t_6AA
DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	40	CHIX	2JHmncfIR4imJg8xy2KpGwA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	17	CHIX	D5Gxu-YMSUqXw8K86zr5vQA
DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	40	CHIX	jnau78F_QMej_DGntpyS8AA
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DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	40	CHIX	xxRlprXbTD-bw4IWzhN2gA
DIAGEO PLC	11/01/2018	16:25:42	GB0002374006	2,668.00	40	CHIX	Yt8Qy680TPqsRgglDA1NgA
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DIAGEO PLC	11/01/2018	16:25:58	GB0002374006	2,666.50	35	TURQUOISE	ORcjLM93SDar_UJl-G5HQA
DIAGEO PLC	11/01/2018	16:25:58	GB0002374006	2,666.50	400	LSE	OjKxcccVpTZGmVgX9iGh3wA
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DIAGEO PLC	11/01/2018	16:25:58	GB0002374006	2,666.50	14	LSE	OWeVxWBFQ3K7X_97uKCWjAA
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DIAGEO PLC	11/01/2018	16:27:22	GB0002374006	2,667.50	52	BATE	J0l7bz7Y7T4yMm4p3FZT9GgA
DIAGEO PLC	11/01/2018	16:27:22	GB0002374006	2,667.50	363	LSE	jp86GOAFS4-i-85ggXHEngA
DIAGEO PLC	11/01/2018	16:27:22	GB0002374006	2,667.50	348	LSE	FlAcs2luSLyva_3lVwWCqAA
DIAGEO PLC	11/01/2018	16:27:22	GB0002374006	2,667.50	385	LSE	Tbb53Vm7Twi8H8ADYxP17QA
DIAGEO PLC	11/01/2018	16:27:22	GB0002374006	2,667.50	653	LSE	6xHCrEVqTneJL4TjYjYxwA
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DIAGEO PLC	11/01/2018	16:27:22	GB0002374006	2,667.50	424	CHIX	4CEbKbU7RSINHI-IEFg4JQA
DIAGEO PLC	11/01/2018	16:27:34	GB0002374006	2,667.50	260	CHIX	sJGtQiN_SzyFZLTWbZqF8wA
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DIAGEO PLC	11/01/2018	16:28:32	GB0002374006	2,668.00	634	TURQUOISE	vhWa6YqiSYC-1j-uLpZkFAA
DIAGEO PLC	11/01/2018	16:28:32	GB0002374006	2,668.00	1,137	CHIX	Lq-erjEaQLaNCQYj6zEW7DAA
DIAGEO PLC	11/01/2018	16:28:32	GB0002374006	2,668.00	578	BATE	I0i-PKzeQ9iGHKQl9yMMFwA

DIAGEO PLC	11/01/2018	16:28:32	GB0002374006	2,668.00	2,237	LSE	7CYpIpOWRv2RNcKyCTd9VAA
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