

# 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: 4PQUHN3JPFQFN3BB653

### 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	15/01/2018	GB0002374006	668	2,627.51	AQUIS	2,630.00	2,623.00
DIAGEO PLC	15/01/2018	GB0002374006	41,729	2,627.95	BATE	2,632.00	2,623.00
DIAGEO PLC	15/01/2018	GB0002374006	83,330	2,628.05	CHIX	2,633.50	2,623.00
DIAGEO PLC	15/01/2018	GB0002374006	201,275	2,628.08	LSE	2,633.50	2,622.50
DIAGEO PLC	15/01/2018	GB0002374006	58,441	2,627.69	TURQUOISE	2,632.00	2,622.50
* Rounded to two decimal places		TOTAL	385,443	2,628.00		2,633.50	2,622.50

### Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	15/01/2018	08:00:45	GB0002374006	2,625.00	206	LSE	90JwrMN7SCi9W3snjf2zWgA
DIAGEO PLC	15/01/2018	08:00:45	GB0002374006	2,625.00	383	LSE	xj4JbSWmR0S7y_DbbwtVAA
DIAGEO PLC	15/01/2018	08:00:45	GB0002374006	2,625.50	349	LSE	0n5phO7YShOFBPI8vi6LrQA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.50	167	CHIX	i48ftCVMQ8_dIAyO7x-FwA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.50	383	LSE	KwQtaWG5R4-phnGYv-xWaaA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.00	178	LSE	8G0qZKqBR3uoOHZ6AAmLcwA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.00	335	LSE	Ncm8WBFARkFjSIRklsULgA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.00	409	LSE	xrlyBcn0RpW_aD6n9aO6BQA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.00	207	LSE	LLzxn3oDR-WM63PCpgdPgA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.50	234	CHIX	1hXHMAnVSVqHcDIBq6JeOgA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.50	267	CHIX	NO5lob3NScOkeuePLK5pRgA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.50	108	CHIX	8S6Ec4GER4SefNNi4FWpZAA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.00	292	CHIX	1LOVp3ugR2mqBP976JNvgA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.00	362	CHIX	6XUTLwnQyWsB64G77kmwA
DIAGEO PLC	15/01/2018	08:03:01	GB0002374006	2,633.00	77	CHIX	nulhOO2lSOKprnuBjBVTQRQA
DIAGEO PLC	15/01/2018	08:04:29	GB0002374006	2,629.50	379	CHIX	auFfKwf9Rdiic5vHLSlo_AA
DIAGEO PLC	15/01/2018	08:04:29	GB0002374006	2,629.50	348	LSE	Haf8yABVQqiiOScVvyz6ZQA
DIAGEO PLC	15/01/2018	08:04:29	GB0002374006	2,629.50	345	LSE	QI7tRqGVQ_CyaGc2H0sB3AA
DIAGEO PLC	15/01/2018	08:04:29	GB0002374006	2,629.50	367	TURQUOISE	hmH9m5rRSoenDV13rS4digA
DIAGEO PLC	15/01/2018	08:05:14	GB0002374006	2,627.50	346	LSE	A-gmzJyeSr2egBUrLRelVAA
DIAGEO PLC	15/01/2018	08:06:07	GB0002374006	2,625.50	377	LSE	abccvc3MQo67T2x1fOXfQA
DIAGEO PLC	15/01/2018	08:06:07	GB0002374006	2,625.50	335	LSE	ex98zaTsRtq8dlwK4WMnowA
DIAGEO PLC	15/01/2018	08:06:07	GB0002374006	2,625.50	347	LSE	lPzszc-kQQK2ajYXnjpMGgA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	258	CHIX	vbWSyyaDTJiiM0kyW2wgQA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	131	BATE	m6gcjP0QTG4ABzxpncYAA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	258	CHIX	okcTDDegQHagbt7XL2QtEQA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	208	TURQUOISE	BVAg6XkUQfS3g7eiStr_n_gA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	208	TURQUOISE	7kWq22xcRGmjeHNOZUCNMQA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	57	TURQUOISE	3QhEiRXLsmK23wHEKSTxrwA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	72	CHIX	WH7pDCxeSbe0_kpgnUHQUGA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	131	BATE	q2iOLvsGQxi7_9S8BHLiMgA
DIAGEO PLC	15/01/2018	08:07:37	GB0002374006	2,624.00	94	BATE	8bZ_0gRWRQWz4CwNmWeKtAA
DIAGEO PLC	15/01/2018	08:07:44	GB0002374006	2,623.50	247	LSE	edGZE4wLSf-m1mDaYWCekwA
DIAGEO PLC	15/01/2018	08:07:44	GB0002374006	2,623.50	149	LSE	ajr3ICU_Svav6h0m3CcfOgA

DIAGEO PLC	15/01/2018	08:09:34	GB0002374006	2,624.00	363	LSE	908Baf6QR9uATJ0e8CfW9QA
DIAGEO PLC	15/01/2018	08:09:34	GB0002374006	2,624.00	372	LSE	yJyav67nQWKn_mvwl5woQA
DIAGEO PLC	15/01/2018	08:09:34	GB0002374006	2,624.00	715	TURQUOISE	F8mBaDp4RhmESePK7JJIKAA
DIAGEO PLC	15/01/2018	08:11:31	GB0002374006	2,624.00	386	LSE	EVzGHjPIRJaHFBTKqQ38_wA
DIAGEO PLC	15/01/2018	08:11:31	GB0002374006	2,624.00	334	TURQUOISE	ssN4oip2RQOxoku6AGGY2AA
DIAGEO PLC	15/01/2018	08:11:31	GB0002374006	2,624.00	369	BATE	8dVLyVwKSXOWA4sp3oVxNgA
DIAGEO PLC	15/01/2018	08:11:31	GB0002374006	2,624.00	334	BATE	OTwuGBi7Tn60WEGoyvpUDgA
DIAGEO PLC	15/01/2018	08:11:31	GB0002374006	2,624.00	349	CHIX	TDHo2ep4SSGNC64s5V-XpgA
DIAGEO PLC	15/01/2018	08:13:58	GB0002374006	2,623.50	632	TURQUOISE	6mbQqN-AQDORyY-E2PqcDgA
DIAGEO PLC	15/01/2018	08:15:17	GB0002374006	2,623.50	342	LSE	NHhK1UoQUKMTDRJNihDwA
DIAGEO PLC	15/01/2018	08:15:17	GB0002374006	2,623.50	352	CHIX	2CcDR5sGSZmjbQjm2pDyGA
DIAGEO PLC	15/01/2018	08:15:17	GB0002374006	2,623.50	334	BATE	hi7vsYeSSaOcfXLybTpDyWA
DIAGEO PLC	15/01/2018	08:15:17	GB0002374006	2,623.00	422	LSE	bZJXU6xTOurTzrJjWnAA
DIAGEO PLC	15/01/2018	08:15:17	GB0002374006	2,623.00	350	LSE	yISZoafXT-mHnnEbpMhVggA
DIAGEO PLC	15/01/2018	08:15:19	GB0002374006	2,623.00	68	LSE	wWXlrCi0RGeroBMGeHGriAA
DIAGEO PLC	15/01/2018	08:15:19	GB0002374006	2,623.00	208	LSE	a25_c2hSqeZ2rPeB1hEwA
DIAGEO PLC	15/01/2018	08:15:48	GB0002374006	2,623.50	519	LSE	ILjcdvd1T4SapLRmAnQodAA
DIAGEO PLC	15/01/2018	08:15:48	GB0002374006	2,623.50	212	TURQUOISE	XW44D26DT_q8-7EFQZrhQwA
DIAGEO PLC	15/01/2018	08:15:48	GB0002374006	2,623.50	112	BATE	RHyDAOs0QtCB-NDGAJ2M8wA
DIAGEO PLC	15/01/2018	08:15:48	GB0002374006	2,623.50	264	CHIX	Z113V1QnTKOjiJF0S XU2QQA
DIAGEO PLC	15/01/2018	08:15:48	GB0002374006	2,623.50	22	BATE	kQb9zTX_Qy6B5c2aub9-DAA
DIAGEO PLC	15/01/2018	08:16:25	GB0002374006	2,624.00	772	CHIX	r6KGADyZRLC4kFVrb_gO8AA
DIAGEO PLC	15/01/2018	08:17:26	GB0002374006	2,627.00	747	LSE	EzJ_lrPIS-mS6wo43j8N-wA
DIAGEO PLC	15/01/2018	08:18:02	GB0002374006	2,627.00	727	LSE	1ZMHhTQsQL-Sy5BCwuyfdgA
DIAGEO PLC	15/01/2018	08:18:19	GB0002374006	2,628.50	356	BATE	nbyPIRBESW2hu_wdk-u4ugA
DIAGEO PLC	15/01/2018	08:18:59	GB0002374006	2,628.50	403	CHIX	VoTKiP_QTdSNaYf9OqmIPgA
DIAGEO PLC	15/01/2018	08:19:30	GB0002374006	2,628.50	247	CHIX	ZkTB5m6SSM2N8x7cEbSAUGA
DIAGEO PLC	15/01/2018	08:19:30	GB0002374006	2,628.50	150	CHIX	In8yNWriQf-UldYS52QN-AA
DIAGEO PLC	15/01/2018	08:20:05	GB0002374006	2,628.50	14	LSE	qMXxbdQuT7O44iREiLLOQwA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	405	LSE	9bWHO3QOR1-LT1280VWwuwA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	405	LSE	8mvCcMORTZ2emuWf3oy-yQA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	86	LSE	RkgMhKhDhQYmI_R7K-61meQA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	83	LSE	MolIURQa6QC22BvNePKfaxGA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	166	TURQUOISE	8-XYgfoaQrGfFX_Je18SqwA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	25	TURQUOISE	cANovZENTLGS_Py1Xc9Z6AA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	166	TURQUOISE	w5M7kGuDSD26JyUI-CPDjwA
DIAGEO PLC	15/01/2018	08:21:19	GB0002374006	2,630.00	43	TURQUOISE	W-6Du-PNRyZiBvH7ooCngA
DIAGEO PLC	15/01/2018	08:22:02	GB0002374006	2,630.00	591	LSE	MvWSJztgRw-JbikMIPdgNwA
DIAGEO PLC	15/01/2018	08:22:02	GB0002374006	2,630.00	146	LSE	mbEmeAvMQVSuseqRWCv59gA
DIAGEO PLC	15/01/2018	08:22:53	GB0002374006	2,630.00	374	BATE	QFDLgcRbQg25JShsqwkeQA
DIAGEO PLC	15/01/2018	08:23:54	GB0002374006	2,631.50	248	BATE	QWjxUydrQqi1-Hxq1Nv12AA
DIAGEO PLC	15/01/2018	08:23:54	GB0002374006	2,631.50	392	TURQUOISE	L8qx_ueMSPskwdyHimraXAA
DIAGEO PLC	15/01/2018	08:23:54	GB0002374006	2,631.50	489	CHIX	TMTm0i7TQrmlj0F_JkQgXwA
DIAGEO PLC	15/01/2018	08:24:39	GB0002374006	2,629.50	279	LSE	nmtLM6dtQDGC44l6fXRfwA
DIAGEO PLC	15/01/2018	08:24:39	GB0002374006	2,629.50	64	LSE	JGcqY9FXShe2sKcXZ971wA
DIAGEO PLC	15/01/2018	08:24:43	GB0002374006	2,629.00	389	LSE	RyETXcuCQfiS1gWZeoXXLAA
DIAGEO PLC	15/01/2018	08:25:26	GB0002374006	2,629.50	378	LSE	HGKSu252Ql6_H4MEYzTAPgA
DIAGEO PLC	15/01/2018	08:26:15	GB0002374006	2,628.50	339	TURQUOISE	DIGDSNz0TVuHacbr_qHVDSgA
DIAGEO PLC	15/01/2018	08:26:15	GB0002374006	2,628.50	190	BATE	ONd2mJwXRjmlkKbrRnJEcgA
DIAGEO PLC	15/01/2018	08:26:15	GB0002374006	2,628.50	160	BATE	hLTzMj2GQaqHD8W7rVDXhgA
DIAGEO PLC	15/01/2018	08:26:45	GB0002374006	2,628.00	349	LSE	fC000gxSSye_42RRKGokBAA
DIAGEO PLC	15/01/2018	08:27:37	GB0002374006	2,628.00	371	LSE	fNoen9CKQBCmQx5KYGoWjgA
DIAGEO PLC	15/01/2018	08:27:37	GB0002374006	2,628.00	391	CHIX	zwmGSEmwSoOlolMJHwpsygA
DIAGEO PLC	15/01/2018	08:28:11	GB0002374006	2,628.00	371	BATE	nOAPeFkJTSaVABvH0NO77AA
DIAGEO PLC	15/01/2018	08:28:57	GB0002374006	2,628.50	362	CHIX	_9vPnDFStOc_mToud_HRWAA
DIAGEO PLC	15/01/2018	08:28:57	GB0002374006	2,628.50	357	TURQUOISE	2nmcRXdRWInO5A_rf51WAA
DIAGEO PLC	15/01/2018	08:29:50	GB0002374006	2,628.50	413	LSE	s8PQ8l64TOKedaX8OTr3MwA
DIAGEO PLC	15/01/2018	08:30:00	GB0002374006	2,628.00	351	CHIX	_enpJeGhR6OUyxwSKx0eUAA
DIAGEO PLC	15/01/2018	08:31:08	GB0002374006	2,627.50	346	LSE	fU2b3ZZOqGsGnENw7PIDUQA
DIAGEO PLC	15/01/2018	08:31:08	GB0002374006	2,627.50	48	BATE	nJVsVGBkQaqmGxGYZLHdDQA
DIAGEO PLC	15/01/2018	08:31:08	GB0002374006	2,627.50	30	BATE	3FNXhPtRD2oYafNSJYJgA
DIAGEO PLC	15/01/2018	08:31:08	GB0002374006	2,627.50	282	BATE	RdGOXFCQDCBjcc4ZTOPEgA

DIAGEO PLC	15/01/2018	08:32:01	GB0002374006	2,626.50	755	LSE	NIML4NFsQVKUX9sEEMV-JQA
DIAGEO PLC	15/01/2018	08:32:35	GB0002374006	2,625.50	356	CHIX	IK2e8Q7JQAqoJ11RONIKbgA
DIAGEO PLC	15/01/2018	08:32:58	GB0002374006	2,625.50	365	LSE	_Irv6piSSA-cgwx-xXRTkgA
DIAGEO PLC	15/01/2018	08:33:28	GB0002374006	2,624.50	390	LSE	I6-q0CQiTOyf4_JwiVo-wA
DIAGEO PLC	15/01/2018	08:34:55	GB0002374006	2,624.50	338	LSE	Nnelk3tOToiNY-b8PXuLwYA
DIAGEO PLC	15/01/2018	08:34:55	GB0002374006	2,624.50	339	TURQUOISE	hAIXftGtT9y8bOhcyir7gA
DIAGEO PLC	15/01/2018	08:34:55	GB0002374006	2,624.50	299	CHIX	W4EUOSEaTBCH8GJ4G5eBVgA
DIAGEO PLC	15/01/2018	08:34:55	GB0002374006	2,624.50	41	CHIX	3wR9rh7S86gNMDrXs79dgA
DIAGEO PLC	15/01/2018	08:36:14	GB0002374006	2,624.00	410	LSE	m053tU_8SxqL632DU-69gA
DIAGEO PLC	15/01/2018	08:36:14	GB0002374006	2,624.00	724	CHIX	QewFEYyQkCn4s7PX00G-AA
DIAGEO PLC	15/01/2018	08:37:00	GB0002374006	2,624.00	100	LSE	EdbrdVJrSbWk_HMJITryQA
DIAGEO PLC	15/01/2018	08:37:25	GB0002374006	2,624.50	541	CHIX	IEaqbs4TSsaPzpnqVHVlQA
DIAGEO PLC	15/01/2018	08:37:25	GB0002374006	2,624.50	153	CHIX	BgUxxi6jQvG37qkBE8E6mwA
DIAGEO PLC	15/01/2018	08:37:39	GB0002374006	2,624.50	402	LSE	uB0Z2mw4S6m2kTY493nkRwA
DIAGEO PLC	15/01/2018	08:38:26	GB0002374006	2,624.00	352	LSE	H4SjZMMNSOEA90NKjvAA
DIAGEO PLC	15/01/2018	08:39:10	GB0002374006	2,624.50	301	LSE	frPVLuYkXOr76bJW0WjAA
DIAGEO PLC	15/01/2018	08:39:10	GB0002374006	2,624.50	105	LSE	BJ6Lju_ETP6n8RobRjNPwA
DIAGEO PLC	15/01/2018	08:39:29	GB0002374006	2,624.50	363	TURQUOISE	ut8tSqiRRvObXOFcg8HvNgA
DIAGEO PLC	15/01/2018	08:40:24	GB0002374006	2,626.50	345	LSE	5b_nEppRDKFjL_YZZnWigA
DIAGEO PLC	15/01/2018	08:40:24	GB0002374006	2,626.50	340	LSE	MhmSF9MhTrm5EAEGhkpSgwA
DIAGEO PLC	15/01/2018	08:41:29	GB0002374006	2,627.50	162	TURQUOISE	SwAZTCFyQUuqcqzYa772gA
DIAGEO PLC	15/01/2018	08:41:29	GB0002374006	2,627.50	523	TURQUOISE	Lix1Wm5mRFmfm-3d0lEozQA
DIAGEO PLC	15/01/2018	08:41:29	GB0002374006	2,627.00	24	LSE	dpJ-eDwUTXKu_p2q4JZeaQA
DIAGEO PLC	15/01/2018	08:41:29	GB0002374006	2,627.00	346	LSE	WgX6sCQ8QE6Z9PYzaWcj7AA
DIAGEO PLC	15/01/2018	08:43:49	GB0002374006	2,629.00	503	LSE	YJcNfLw_STWnEZuMOL4HdwA
DIAGEO PLC	15/01/2018	08:43:49	GB0002374006	2,629.00	202	LSE	Y8StQxkRve0MZNPNjncDgA
DIAGEO PLC	15/01/2018	08:43:49	GB0002374006	2,629.00	503	LSE	ZCoQJRN1SD-kl2sH6dxo4gA
DIAGEO PLC	15/01/2018	08:43:49	GB0002374006	2,629.00	171	LSE	_23Fa_URGIW4buddvp7AA
DIAGEO PLC	15/01/2018	08:45:04	GB0002374006	2,629.50	439	LSE	ZtPmFxdWSB6bzhZ0cSY9QA
DIAGEO PLC	15/01/2018	08:45:04	GB0002374006	2,629.50	319	LSE	iSiV3fSfSuq8FMbFRuFQ5gA
DIAGEO PLC	15/01/2018	08:45:04	GB0002374006	2,629.00	337	TURQUOISE	hQWme1IIT2WW51G5jxfgA
DIAGEO PLC	15/01/2018	08:45:04	GB0002374006	2,629.00	48	TURQUOISE	VscLEM1IRGyb2kdo8-QoIQa
DIAGEO PLC	15/01/2018	08:47:29	GB0002374006	2,630.00	684	CHIX	HiO3cgRSAmSDUvfqc-hLgA
DIAGEO PLC	15/01/2018	08:47:29	GB0002374006	2,630.00	99	CHIX	nxLlJ9D6R1isXq-XBLP8wA
DIAGEO PLC	15/01/2018	08:47:29	GB0002374006	2,630.00	254	CHIX	7eRh1574QD-21dgWnZArigA
DIAGEO PLC	15/01/2018	08:47:29	GB0002374006	2,630.00	339	CHIX	_Y_5Ae9RfS9iTpX4skc60ugA
DIAGEO PLC	15/01/2018	08:47:30	GB0002374006	2,629.50	340	LSE	ZveuL.OprSMa-d4XyUqzluQA
DIAGEO PLC	15/01/2018	08:48:25	GB0002374006	2,629.50	300	CHIX	nb8H0pkZQu2wv9KpUj4YyAA
DIAGEO PLC	15/01/2018	08:48:25	GB0002374006	2,629.50	32	CHIX	JYwMnDhPS_aPwLbBiv2XPQA
DIAGEO PLC	15/01/2018	08:49:35	GB0002374006	2,629.00	358	LSE	18amM9A4SdiQachr1A1vvgA
DIAGEO PLC	15/01/2018	08:49:35	GB0002374006	2,629.00	347	BATE	z1DjumvT6qA_IW12cvmMgA
DIAGEO PLC	15/01/2018	08:49:50	GB0002374006	2,628.50	22	BATE	O7kaguAbTVGh64ABzQtY9AA
DIAGEO PLC	15/01/2018	08:49:50	GB0002374006	2,628.50	29	BATE	ImQ4EWWUWQU6frRNLwh_RsgA
DIAGEO PLC	15/01/2018	08:49:50	GB0002374006	2,628.50	206	BATE	5BkJNDPySQGmfgsxBi-TQA
DIAGEO PLC	15/01/2018	08:49:50	GB0002374006	2,628.50	95	BATE	7EXN0M4VR8inVFFZgC2h1QA
DIAGEO PLC	15/01/2018	08:50:11	GB0002374006	2,628.00	53	LSE	xRaM5YTtSLQ5wN7GgXfcaA
DIAGEO PLC	15/01/2018	08:50:11	GB0002374006	2,628.00	289	LSE	HcQN75RRSm2yLq1p0dEnrQA
DIAGEO PLC	15/01/2018	08:51:24	GB0002374006	2,628.50	344	BATE	oXRb5IETs2US1M2c72UpQA
DIAGEO PLC	15/01/2018	08:51:24	GB0002374006	2,628.50	339	LSE	jfg1HcguS4eRf_8kh_U1YwA
DIAGEO PLC	15/01/2018	08:52:44	GB0002374006	2,628.50	645	LSE	5tS1RvVgRfarJnoXIKR5GgA
DIAGEO PLC	15/01/2018	08:52:44	GB0002374006	2,628.50	61	LSE	altwx5nRX6LO9WhSxU-2QA
DIAGEO PLC	15/01/2018	08:52:44	GB0002374006	2,628.50	200	TURQUOISE	QXOOtnK-RQq4s1gcTvHr_gA
DIAGEO PLC	15/01/2018	08:52:44	GB0002374006	2,628.50	71	LSE	34pPbZgrQ6Sjbx2XW4Ju5QA
DIAGEO PLC	15/01/2018	08:52:44	GB0002374006	2,628.50	66	LSE	AwEkk1yRSqa2S5AP9nQuwA
DIAGEO PLC	15/01/2018	08:55:00	GB0002374006	2,629.00	416	LSE	m9xs9xbCRuCWks1ExNalhwA
DIAGEO PLC	15/01/2018	08:55:00	GB0002374006	2,629.00	43	LSE	JtueK23bT2y9zMSFe-7XRAA
DIAGEO PLC	15/01/2018	08:55:00	GB0002374006	2,629.00	416	LSE	UirbNUKcQhGb1jJSAQ6niQA
DIAGEO PLC	15/01/2018	08:55:00	GB0002374006	2,629.00	158	TURQUOISE	U7Z7-r2uSnClxc9CNJlqaQA
DIAGEO PLC	15/01/2018	08:55:00	GB0002374006	2,629.00	247	LSE	199aXDz1R1OYr_hORbAc0wA
DIAGEO PLC	15/01/2018	08:55:00	GB0002374006	2,629.00	173	TURQUOISE	PL334j_oQuu5XSUhEneeyQA
DIAGEO PLC	15/01/2018	08:56:02	GB0002374006	2,629.50	250	LSE	B1-NB0FWTpmq-Hl0g3EMSAA
DIAGEO PLC	15/01/2018	08:56:02	GB0002374006	2,629.50	25	LSE	4kNj9S05SqY3iTXut1hZgA

DIAGEO PLC	15/01/2018	08:56:17	GB0002374006	2,630.00	774	LSE	Y4R5cv6xQJmtHM5b2TAlxgA
DIAGEO PLC	15/01/2018	08:56:40	GB0002374006	2,629.50	351	LSE	3kV0F-RQsyydxU9QJDKGAA
DIAGEO PLC	15/01/2018	08:57:08	GB0002374006	2,629.50	378	LSE	RfjG5GNFQzmxUvWqYkgQA
DIAGEO PLC	15/01/2018	08:57:26	GB0002374006	2,630.00	394	CHIX	FV4IHLkRpCPVWJXgPZh0QA
DIAGEO PLC	15/01/2018	08:59:35	GB0002374006	2,629.50	146	CHIX	R8omEcofRa6aX_9onH9NogA
DIAGEO PLC	15/01/2018	08:59:35	GB0002374006	2,629.50	287	CHIX	c111WhPgRq-BGuSpWiu08wA
DIAGEO PLC	15/01/2018	08:59:35	GB0002374006	2,629.50	332	CHIX	kcF2VK3LQs28_Ez0_hBFUGA
DIAGEO PLC	15/01/2018	08:59:35	GB0002374006	2,629.50	341	CHIX	vliXPukWTPq5UPW3LUy5BAA
DIAGEO PLC	15/01/2018	08:59:35	GB0002374006	2,629.50	411	TURQUOISE	M_AkW_XkTgC5tVw_nL6DQwA
DIAGEO PLC	15/01/2018	08:59:35	GB0002374006	2,629.50	337	TURQUOISE	RjWSkJPcSYeWCn_BJSg5xgA
DIAGEO PLC	15/01/2018	08:59:35	GB0002374006	2,629.00	334	LSE	4p_Ld0lCQJqScng0NN4tAA
DIAGEO PLC	15/01/2018	09:00:42	GB0002374006	2,629.00	30	CHIX	4CuH0-JGTTsAQYQp4CrBnAA
DIAGEO PLC	15/01/2018	09:00:42	GB0002374006	2,629.00	318	CHIX	zALrle_qT_GyCKniwrtd-wA
DIAGEO PLC	15/01/2018	09:00:42	GB0002374006	2,629.00	4	CHIX	7a1h2-LoTZgJstpTid38kgA
DIAGEO PLC	15/01/2018	09:01:02	GB0002374006	2,628.50	341	TURQUOISE	cwePFbraR22-9ae9g0JdSwA
DIAGEO PLC	15/01/2018	09:01:02	GB0002374006	2,628.50	1	TURQUOISE	lqpu9DVzTAateAFNv2YcyQA
DIAGEO PLC	15/01/2018	09:01:02	GB0002374006	2,628.00	344	TURQUOISE	aVBOsmI9TXGuns6OZDIsLwA
DIAGEO PLC	15/01/2018	09:01:04	GB0002374006	2,628.00	58	LSE	qt8yw5BNQGup2MNxCpYnvAA
DIAGEO PLC	15/01/2018	09:01:04	GB0002374006	2,628.00	283	LSE	Edz2lhFjRnCOBFach0uUSAA
DIAGEO PLC	15/01/2018	09:02:55	GB0002374006	2,628.00	238	CHIX	xGk-R0iFQ6mHTbMVZx0NAQA
DIAGEO PLC	15/01/2018	09:02:55	GB0002374006	2,628.00	75	TURQUOISE	5CaabzppRl-x7Qj8YmfxpQA
DIAGEO PLC	15/01/2018	09:02:55	GB0002374006	2,628.00	290	TURQUOISE	6TjcgBpcRWCEqVaTaGfeQA
DIAGEO PLC	15/01/2018	09:02:55	GB0002374006	2,628.00	314	LSE	IrtkAptkQqui9GisZA2ORQA
DIAGEO PLC	15/01/2018	09:02:55	GB0002374006	2,628.00	59	LSE	Ho4tnhDIT8aNz6T9Mlc6qQA
DIAGEO PLC	15/01/2018	09:02:55	GB0002374006	2,628.00	133	CHIX	pMxYu3MIRQWO8TPkiXTT3wA
DIAGEO PLC	15/01/2018	09:03:32	GB0002374006	2,628.50	379	LSE	bHGupffKSBSSw_op0skL2ZgA
DIAGEO PLC	15/01/2018	09:05:31	GB0002374006	2,628.50	344	LSE	jGhCcXqBRMO9BPNqbYZgqQA
DIAGEO PLC	15/01/2018	09:05:31	GB0002374006	2,628.50	343	LSE	LmNtUyPkQ4eQxCR9veBBrQA
DIAGEO PLC	15/01/2018	09:05:31	GB0002374006	2,628.50	349	LSE	UtmZjSLBRMqfc-0re5JmNQA
DIAGEO PLC	15/01/2018	09:05:31	GB0002374006	2,628.50	335	BATE	Rt5ZkK3SH62sv4_OccuDgA
DIAGEO PLC	15/01/2018	09:05:31	GB0002374006	2,628.50	335	BATE	xlcerSOaQimK6XgHgh8PKQA
DIAGEO PLC	15/01/2018	09:09:15	GB0002374006	2,630.00	163	BATE	TATpU9V3SveVQePD9b0OQQA
DIAGEO PLC	15/01/2018	09:09:15	GB0002374006	2,630.00	640	CHIX	SwwjVSIESC-2NBdPL20x7wA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	7KXJ5gZySpKxaEdZn9WcsQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	bwTAMo5QRfajU9p_jArSOgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	DpGbzUDTRgyGew82U2eVFQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	DYBxcp5Qa6tG9cTlaVYogA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	FL2KqEAZR16ioq6w4B3NTAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	j_gLkyXxSAGID_6K1rabwgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	jKYTG5IhTfuhCESgevOp5QA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	M6Xj05k0T0KzTyusu6QP2QA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	3	CHIX	-NCfhIMOQLawbSUJr80ArAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	o1enJbzzQD05T8rau0kKAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	QrMILz-mTmaVDbFrd6QpQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	X5ko5BKISXq2kzrvbRO21QA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	xCuiQmsuTHahJVMciYQttQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	4IA9sHziTDK2TPuOiKiZxgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	7NqaFBI7SC6MEIHcl6bpqAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	aGthJLREreixqFlinauZxmgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	da9g_dCpScWwh28cVysGEAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	GcKfZ3okTHaxaHAJ38stAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	guL3LOFURA2_rSIBKRnuEAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	6	BATE	hHQLsy4cR9iGwT2fmB6wsAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	lplZgE_5QauW1YEu_9P5VQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	U_VeH4zUR0eijguZpiFixQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	400	LSE	9bDUoc6gSLy6ZFmklzbhAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	69	LSE	BoA2PMgFTtSEvuXWKKkFBwA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	10	BATE	120tm1SaRcC65H2kcl9xvgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	TSH0cGVJReeh1CB75WK11QA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	331	LSE	9cM1coa1QuKO_3qt_a18DAA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	188	LSE	W4ymT5DjSq-DQxOJOvtugA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	134	TURQUOISE	SnFAL_4RSYmtYDNL79RrQA

DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	43	TURQUOISE	UWeNaKpYSHqCA-jgaLWJTgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	43	TURQUOISE	5PDRFO9URveYkFqldZrgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	183	TURQUOISE	jVdT22oMRiCwciR8_ir2CQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	M8qJR2fXSKiZDP1wA5VxcwA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	LLYcI0ZjSPmMERAAxJQ4TWA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	5QLi6UatQJa-2bof9jY-SwA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	33	CHIX	VTH41xx1TpG_rF3C4a8OTgA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	dIRPnxMoTSKpcJ682eXq3wA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	16	BATE	9naSgjcPSM2noMa9OODIIQA
DIAGEO PLC	15/01/2018	09:09:44	GB0002374006	2,631.00	150	LSE	OcMnw3L6QbG4y11tvNJjBwA
DIAGEO PLC	15/01/2018	09:09:45	GB0002374006	2,630.50	407	LSE	D5ZPXHnJQbOGrAgfdzDPIAA
DIAGEO PLC	15/01/2018	09:11:03	GB0002374006	2,630.00	276	LSE	XuJrOnGwRAi535xSZP2oOgA
DIAGEO PLC	15/01/2018	09:11:03	GB0002374006	2,630.00	61	LSE	_Mn3MoM-SdiiWSSxlNuGugA
DIAGEO PLC	15/01/2018	09:11:52	GB0002374006	2,630.50	114	CHIX	V26no_pGROq6jRvMvdVOPwA
DIAGEO PLC	15/01/2018	09:11:52	GB0002374006	2,630.50	356	LSE	NqbayEI7SR0sJKgK7SjYwWA
DIAGEO PLC	15/01/2018	09:11:52	GB0002374006	2,630.50	129	CHIX	sY3X2YB3TRSUS8X0P_bEBAWA
DIAGEO PLC	15/01/2018	09:11:52	GB0002374006	2,630.50	119	CHIX	Mlfo7-8kSb-XhnOSij3JgA
DIAGEO PLC	15/01/2018	09:12:21	GB0002374006	2,630.50	165	LSE	7gklZgMuS-GIOjKhmnBK1wA
DIAGEO PLC	15/01/2018	09:12:21	GB0002374006	2,630.50	140	LSE	I25XomaerJjaS36L0CRGRRQA
DIAGEO PLC	15/01/2018	09:12:21	GB0002374006	2,630.50	49	LSE	EMzjwySrQ5KXo0Ym4SiZQAA
DIAGEO PLC	15/01/2018	09:13:06	GB0002374006	2,630.50	336	TURQUOISE	-8h8wmtYR3CkGlnBH1474AA
DIAGEO PLC	15/01/2018	09:13:43	GB0002374006	2,630.50	353	LSE	2mUThrmSPyPkgHwBr5pYAA
DIAGEO PLC	15/01/2018	09:14:08	GB0002374006	2,630.00	344	TURQUOISE	bfDNomP0RASQX04Uw8KeHwA
DIAGEO PLC	15/01/2018	09:15:15	GB0002374006	2,630.50	355	LSE	BfgYJhtDSFK_sLKfHOoIYgA
DIAGEO PLC	15/01/2018	09:15:15	GB0002374006	2,630.50	337	LSE	MoUDWkQgQomIQYgG99bAbAA
DIAGEO PLC	15/01/2018	09:15:15	GB0002374006	2,630.50	332	LSE	mWOyo-keRlune2rnzBnKQA
DIAGEO PLC	15/01/2018	09:15:16	GB0002374006	2,630.00	171	LSE	pg5hDaA4R7ON7RZqyH4PCAA
DIAGEO PLC	15/01/2018	09:16:07	GB0002374006	2,629.50	381	LSE	j2xE_OpZTy2XpQZDBd-jbgA
DIAGEO PLC	15/01/2018	09:17:45	GB0002374006	2,629.00	385	LSE	w9qmCIZkTs6r_WU3BEZA_AA
DIAGEO PLC	15/01/2018	09:17:45	GB0002374006	2,629.00	361	CHIX	wKM-fVldQoCwmbhA-HReOgA
DIAGEO PLC	15/01/2018	09:17:45	GB0002374006	2,629.00	356	TURQUOISE	f-pyekeKThejLu1k06uyMAA
DIAGEO PLC	15/01/2018	09:20:55	GB0002374006	2,630.50	796	LSE	UPR_QX4LTxcSR-ORnZTM5AA
DIAGEO PLC	15/01/2018	09:20:55	GB0002374006	2,630.50	205	BATE	uOMUgoRpTTaAgQONKCYQ0AA
DIAGEO PLC	15/01/2018	09:20:55	GB0002374006	2,630.50	324	TURQUOISE	IA1YfI3US3Wg22fX-El1igA
DIAGEO PLC	15/01/2018	09:20:55	GB0002374006	2,630.50	404	CHIX	YtZuCo9RmOkGcmrql01wgA
DIAGEO PLC	15/01/2018	09:20:56	GB0002374006	2,630.00	336	BATE	I5G8lofcT5yw5uijY98TTQA
DIAGEO PLC	15/01/2018	09:21:38	GB0002374006	2,630.00	223	LSE	da6tznATVmxQDWPeWWWuWA
DIAGEO PLC	15/01/2018	09:21:38	GB0002374006	2,630.00	137	LSE	8PNBWJgTQe6YcawASfoFQA
DIAGEO PLC	15/01/2018	09:26:59	GB0002374006	2,630.50	436	LSE	GIVCqsTESdSL8G3xdRRHlQA
DIAGEO PLC	15/01/2018	09:26:59	GB0002374006	2,630.50	168	LSE	7C7y_zs9TduvrRnNS933CAA
DIAGEO PLC	15/01/2018	09:26:59	GB0002374006	2,630.50	268	LSE	7BK6wkMKQyGa5jvBhSRo1QA
DIAGEO PLC	15/01/2018	09:26:59	GB0002374006	2,630.50	222	LSE	KGpxdDHIQoq3Y0hMokbcPQA
DIAGEO PLC	15/01/2018	09:26:59	GB0002374006	2,630.50	436	LSE	ju-GCYJaRKqxElVhqgk_RAA
DIAGEO PLC	15/01/2018	09:26:59	GB0002374006	2,630.50	436	LSE	OrJDQNCqCWhf5yYyINdQA
DIAGEO PLC	15/01/2018	09:27:00	GB0002374006	2,630.50	400	LSE	yJaGHFBTRiywJTNTGefywgA
DIAGEO PLC	15/01/2018	09:27:00	GB0002374006	2,630.50	36	LSE	FV3biv0Sp6WydPsQgZK9wA
DIAGEO PLC	15/01/2018	09:27:00	GB0002374006	2,630.50	436	LSE	IDEYr0oKRICJz4MGBJdGGwA
DIAGEO PLC	15/01/2018	09:27:00	GB0002374006	2,630.50	104	LSE	0ZwXLqJQvGBreXsMOXi2AA
DIAGEO PLC	15/01/2018	09:27:01	GB0002374006	2,630.00	250	BATE	HUhYpXXnTMSxDkVJpg0LwAA
DIAGEO PLC	15/01/2018	09:27:01	GB0002374006	2,630.00	338	CHIX	pt9JhCiSoa0h81sx8pe8AA
DIAGEO PLC	15/01/2018	09:29:14	GB0002374006	2,630.00	350	CHIX	ggqBupmLQGCIDNYPsjl-gA
DIAGEO PLC	15/01/2018	09:29:29	GB0002374006	2,630.00	194	LSE	9-nGxgnASGijA8k1OB0a6AA
DIAGEO PLC	15/01/2018	09:29:29	GB0002374006	2,630.00	345	LSE	fAnsBExQVG1O3QU10nbMQA
DIAGEO PLC	15/01/2018	09:29:29	GB0002374006	2,630.00	147	LSE	NT2xYpb5RvaWP08HWrtBHAA
DIAGEO PLC	15/01/2018	09:31:20	GB0002374006	2,630.00	346	LSE	7IUyqJDRlW1hosO1EC_wA
DIAGEO PLC	15/01/2018	09:31:20	GB0002374006	2,630.00	345	LSE	aCLdymTBRhmyubLJ0aAjMAA
DIAGEO PLC	15/01/2018	09:31:20	GB0002374006	2,630.00	355	LSE	O9whQkFpSg6A6pOvjz8ISwA
DIAGEO PLC	15/01/2018	09:31:45	GB0002374006	2,629.50	344	LSE	0DOWMy4gQt-jQBSAa1RQAA
DIAGEO PLC	15/01/2018	09:32:52	GB0002374006	2,630.00	512	CHIX	-4IRU-AeQIG7_mQ58bsGKwA
DIAGEO PLC	15/01/2018	09:34:15	GB0002374006	2,630.00	434	LSE	IcUM85wTueBVx9trtJbXwA
DIAGEO PLC	15/01/2018	09:34:15	GB0002374006	2,630.00	434	BATE	XXdnS14OT1WzGj-m8LnIAA
DIAGEO PLC	15/01/2018	09:34:15	GB0002374006	2,630.00	64	BATE	c5CFBXxcSamobse2oW5tDQA

DIAGEO PLC	15/01/2018	09:34:15	GB0002374006	2,630.00	325	LSE	dRzuo60xTYKxs_OGOAvw3QA
DIAGEO PLC	15/01/2018	09:34:44	GB0002374006	2,629.00	345	TURQUOISE	a0yPtbtR6ONUIi5OTRJeAA
DIAGEO PLC	15/01/2018	09:35:25	GB0002374006	2,629.50	357	LSE	zsp4-XSKTYmn3UHfACFeWAA
DIAGEO PLC	15/01/2018	09:36:45	GB0002374006	2,629.50	319	LSE	J8Jht01zRw23PNlp2oKxYQgA
DIAGEO PLC	15/01/2018	09:36:45	GB0002374006	2,629.50	28	LSE	-TgNaz1tTgWdrByhyVC2vgA
DIAGEO PLC	15/01/2018	09:36:45	GB0002374006	2,629.50	343	TURQUOISE	VSkXXuM2RripXjSGYDuXgQA
DIAGEO PLC	15/01/2018	09:36:45	GB0002374006	2,629.50	341	CHIX	2gF1S2uKThOEnDbCC5mkggA
DIAGEO PLC	15/01/2018	09:36:45	GB0002374006	2,629.50	7	CHIX	5FWGJHZ7TQnNln54pXWFRwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	42	CHIX	BWQtzLE4Ru2m5h2bS8q4LQA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	14	CHIX	EyukpY3YQCO5xZleoQFRAA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	A0xxv_jyRfqo1_50ajPQdQA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	117	BATE	D4Ys4eJKS6etWVyN38AxMQA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	14	CHIX	hDchQ9mnRyima_Oa09wmtQA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	28	CHIX	NKWlbcDaTd-gE8UYmEdeewA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	397	BATE	4DR9AWpQScmg7gdroerCrwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	400	LSE	LgLXhnjeSveg5s2Cp71wA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	400	LSE	GhwGIDUJRv2u6GpflpD7wA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	38	LSE	uuYKGZnIRNy9JZ7WuGWlfgA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	114	LSE	ZiNkyO-rSmqpXX7HU26bbAA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	3_oZNcWiQNOdLkfpuHAJowA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	_5SEoMETRGWrqH-SMJwAgA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	27	BATE	AB2hbSV8Q4K6GErWivzH32wA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	bWW9nBr6QceE0nRlamOiugA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	15	BATE	_cumO18wRtuTQadz0inOHQA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	FRt61NY-QamMUqVmVH104gA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	jahr11S2SAu-54RASCQ3QA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	JDqv7C3jT8uGOZs7ybw1CAA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	k8pAxpJMQWYHBCfHbXojwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	khQNgxwxQk2JudBerIUeJAA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	lflLtebs8TqaWwn02Fo4ZbAA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	qeL0COdJQhepYZIYXrp7wAA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	rb_F3KaBT7rURyexDk20qwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	SaGh6jEaSMGw8FoeGAaGfQA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	sUnuUDJpRS2tbsWfUf0JgA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	Tx7DsCSjRrmu6Avo1PU8-gA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	VDarj7TaR1SFMFL1kfcBywA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	20	BATE	Y4glJ2dR0GaCBP_HGnp7gA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	41	TURQUOISE	f6bP22pDTVumiBCH8_3NAgA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	69	TURQUOISE	F2mARaU9Q16o4YxxJo0anwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	41	TURQUOISE	_m01VPx-SxynU2y0kp_DEwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	41	TURQUOISE	e94Dln-LRY-fIQ_GdMlbkWA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	198	TURQUOISE	MizlwpQ3S8OWCKx49VL4qwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	42	CHIX	sxrqT5MLRXWUC_-rO6mBkAA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	42	CHIX	t1f9M90RlqAaVyy_gBjJwA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	262	LSE	Eq6VcZwbQfKbUxFmYjrmbWA
DIAGEO PLC	15/01/2018	09:41:00	GB0002374006	2,630.00	39	LSE	38LUZZqctJW5_JuxrwClQwA
DIAGEO PLC	15/01/2018	09:43:45	GB0002374006	2,630.00	460	LSE	o7YTEEATY6atrG4SIEUVQA
DIAGEO PLC	15/01/2018	09:43:45	GB0002374006	2,630.00	188	TURQUOISE	UimJhW-WR5iddWze5poxbQA
DIAGEO PLC	15/01/2018	09:43:45	GB0002374006	2,630.00	233	CHIX	DNGbcJ4TQRySBGKEhw5ODAA
DIAGEO PLC	15/01/2018	09:43:45	GB0002374006	2,630.00	119	BATE	jXNkiaWSGS-TpiGWwPvDQA
DIAGEO PLC	15/01/2018	09:44:27	GB0002374006	2,629.50	76	CHIX	7D6HaExGSfWsxPWTYyLinQA
DIAGEO PLC	15/01/2018	09:44:27	GB0002374006	2,629.50	525	CHIX	F0gutoATS8WP6dz3LYJwUwA
DIAGEO PLC	15/01/2018	09:44:28	GB0002374006	2,629.00	4	TURQUOISE	AGOhLqMMQKS71E_f1669wAA
DIAGEO PLC	15/01/2018	09:46:58	GB0002374006	2,629.50	365	LSE	C9VUwYsUQ2abWoTl7I-z_gA
DIAGEO PLC	15/01/2018	09:46:58	GB0002374006	2,629.50	385	LSE	DFlvrJnuSxmDLePUZzG6AA
DIAGEO PLC	15/01/2018	09:46:58	GB0002374006	2,629.50	380	TURQUOISE	zoGpJ_hRQJKfCbUkKpN-sgA
DIAGEO PLC	15/01/2018	09:46:58	GB0002374006	2,629.50	361	BATE	46iwH2zvQW6iYUukf0_jxHQA
DIAGEO PLC	15/01/2018	09:49:58	GB0002374006	2,629.50	347	LSE	8tWBYMJATX6gR-vRIPza0AA
DIAGEO PLC	15/01/2018	09:49:58	GB0002374006	2,629.50	443	LSE	VUGPpSDeT2Sw5PGMMygxVlWwA
DIAGEO PLC	15/01/2018	09:49:58	GB0002374006	2,629.50	91	LSE	GT4BWfjIQWY1Or3FjX_TAA
DIAGEO PLC	15/01/2018	09:49:58	GB0002374006	2,629.50	57	CHIX	94VMnStZQbaA5JBijtcCFwA
DIAGEO PLC	15/01/2018	09:49:58	GB0002374006	2,629.50	667	CHIX	aQqRinN3SvujYfydr9aXvgA

DIAGEO PLC	15/01/2018	09:49:58	GB0002374006	2,629.50	388	CHIX	pM19OSMDTYGX-hQ8RaN8tAA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	179	TURQUOISE	-Zzh3FUHs4ecrXAi6AcAAgA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	53	LSE	Lpli3T1fTTSqzWgI3OHp3zAA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	476	LSE	GSTUQC1rTr6FBwF09CR9HAA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	490	LSE	hhi2dBhtSiuUtzRm772DwWA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	26	TURQUOISE	AAU_FsvzR6uUD3SIK1kpCwA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	276	CHIX	fh8z-Uk_Quy-QLPpJN5RtWA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	93	BATE	Y1JxukiMRm63JoYzko4PywA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	17	TURQUOISE	ysFgh02nTfO5D0h5el-OwA
DIAGEO PLC	15/01/2018	09:52:09	GB0002374006	2,630.00	47	BATE	Gt8i0Fg87TuTfo_beyJbEQA
DIAGEO PLC	15/01/2018	09:52:11	GB0002374006	2,629.00	793	LSE	2ntnM_zXTq6P-y9pt905QQA
DIAGEO PLC	15/01/2018	09:52:11	GB0002374006	2,629.00	369	BATE	N7eViC3WtnilSdDWM5fRAA
DIAGEO PLC	15/01/2018	09:52:11	GB0002374006	2,629.00	96	CHIX	xjZ9VWv5Q9OSS7DjwNclCgA
DIAGEO PLC	15/01/2018	09:52:11	GB0002374006	2,629.00	331	CHIX	_MlmmJP6Rza+8uUuGBctgA
DIAGEO PLC	15/01/2018	09:52:11	GB0002374006	2,629.00	29	CHIX	45hO8GxNRpOTbLpNdJ3HAA
DIAGEO PLC	15/01/2018	09:52:48	GB0002374006	2,629.00	215	TURQUOISE	WQYVsv7MRmOATK7KDPWx_zQA
DIAGEO PLC	15/01/2018	09:52:48	GB0002374006	2,629.00	153	TURQUOISE	q5siPdnMQuMGUz-xHMMiaQA
DIAGEO PLC	15/01/2018	09:52:48	GB0002374006	2,629.00	8	TURQUOISE	rQQ-ME1RTrCOdaEGLyWFAA
DIAGEO PLC	15/01/2018	09:56:14	GB0002374006	2,629.50	214	LSE	BXFdyBV0RraXPJ6L_stQRQA
DIAGEO PLC	15/01/2018	09:56:14	GB0002374006	2,629.50	143	LSE	0H-Qnm_CQ6WrHaG12GW1owA
DIAGEO PLC	15/01/2018	09:57:15	GB0002374006	2,629.00	344	BATE	g9zm9nDQ-uBmEu2PT5vfgA
DIAGEO PLC	15/01/2018	09:58:40	GB0002374006	2,628.50	342	TURQUOISE	2aKowu5DStK4X4H-0t1zQAA
DIAGEO PLC	15/01/2018	09:58:40	GB0002374006	2,628.50	336	LSE	Xd3qbxxITs6L47DLI5TDdwA
DIAGEO PLC	15/01/2018	09:58:40	GB0002374006	2,628.50	410	BATE	5i79lscTMS3EOKWhi6YwA
DIAGEO PLC	15/01/2018	09:59:49	GB0002374006	2,628.50	465	TURQUOISE	IAEtbhgdSm2DhBj8qC6RAA
DIAGEO PLC	15/01/2018	09:59:49	GB0002374006	2,628.50	29	TURQUOISE	43sDZ1MJTK6ENUwNAn9g8QA
DIAGEO PLC	15/01/2018	10:02:25	GB0002374006	2,629.00	261	TURQUOISE	EgTWQI57QYarSrfNxG6_6gA
DIAGEO PLC	15/01/2018	10:02:25	GB0002374006	2,629.00	165	BATE	-KsJqt4QTL6JILYUCR0oigA
DIAGEO PLC	15/01/2018	10:02:25	GB0002374006	2,629.00	267	CHIX	dgQnBoZ2RqG0e_cMKK2qSgA
DIAGEO PLC	15/01/2018	10:02:25	GB0002374006	2,629.00	59	CHIX	3SmtXM9LQ6SSntASCIpNAa
DIAGEO PLC	15/01/2018	10:02:25	GB0002374006	2,629.00	64	LSE	rQlixKwOTH-mhT1XInYpqQA
DIAGEO PLC	15/01/2018	10:02:25	GB0002374006	2,629.00	577	LSE	8namoRv3SvWxnVtdLCAe5WA
DIAGEO PLC	15/01/2018	10:02:25	GB0002374006	2,629.00	475	LSE	aFG3-TLgQLeuUyF0zhbVYAA
DIAGEO PLC	15/01/2018	10:03:56	GB0002374006	2,628.00	504	LSE	zO3W4f1kT6KjZIpclpo_AA
DIAGEO PLC	15/01/2018	10:03:56	GB0002374006	2,628.00	470	CHIX	RI-W0YNcTLsbNcNq0hstFwA
DIAGEO PLC	15/01/2018	10:07:19	GB0002374006	2,628.50	460	LSE	F43ZyfwfWQJalF3dygqKj1AA
DIAGEO PLC	15/01/2018	10:07:19	GB0002374006	2,628.50	444	LSE	guF9PJ0PTJmclDRt8onkQA
DIAGEO PLC	15/01/2018	10:07:19	GB0002374006	2,628.50	448	LSE	i6BuGmPASUOGjjS57MDStQA
DIAGEO PLC	15/01/2018	10:07:19	GB0002374006	2,628.50	449	LSE	WGhak20XSoK8byJkZm4alwA
DIAGEO PLC	15/01/2018	10:09:07	GB0002374006	2,628.00	436	TURQUOISE	RSkjQ69pTQK6cnox6bUUGA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,628.00	364	LSE	2WkiWj0xS1-FRMLaG7EAwvA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,628.00	578	LSE	GLML5QIFSUy-k8XuTOZIMgA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,628.00	199	LSE	cWPPJ_z0SD2dxgsZjPbP2gA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,628.00	567	LSE	OXY9_CkKqds4dOVFWZAVwA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,628.00	6	TURQUOISE	G7tlCjTj-klcL9PxcMogA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,627.50	354	TURQUOISE	jSr5g272S8mx-cFsY5DrHAA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,627.50	65	TURQUOISE	I3GzLeo9QlaxhQDUdyokygA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,627.50	575	CHIX	SmWajpxsSEmQd4sAiePCDAA
DIAGEO PLC	15/01/2018	10:11:18	GB0002374006	2,627.50	348	BATE	VLg6ntaSG2LWbQ8LcJWgA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	28	BATE	y_t34yysTaGTDWufSApjXwA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	31	BATE	YrCm4RP0Tm2N50JQ5ooi0wA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	34	BATE	2_jsRKBREa9JPoIZIKZgA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	76	BATE	9ZtylBN7S369x97GNQSSogA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	18	BATE	YatSGA1GQ1SeDB12KmlAOQA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	191	BATE	QecxaPvYSPu3C_cJLg3p1AA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	221	CHIX	wl_EBDEdTO67Ye14BYraFAA
DIAGEO PLC	15/01/2018	10:15:54	GB0002374006	2,628.50	159	CHIX	8w1s1e6T1-TxMfQaNigZAA
DIAGEO PLC	15/01/2018	10:15:55	GB0002374006	2,628.50	314	LSE	SBSL6hCcQLyze_wksQY0qgA
DIAGEO PLC	15/01/2018	10:15:56	GB0002374006	2,628.50	91	LSE	VbLLsF6OSTiEdDUJy8a-NgA
DIAGEO PLC	15/01/2018	10:16:55	GB0002374006	2,628.50	370	LSE	ATSiWWb-ShK8pJDXHhDHQA
DIAGEO PLC	15/01/2018	10:16:55	GB0002374006	2,628.50	314	TURQUOISE	P1SrYj3gTzqGC1ddXtlJgA
DIAGEO PLC	15/01/2018	10:16:55	GB0002374006	2,628.50	72	TURQUOISE	Rn1J1NApRk2VS1KAcRQ0cAA

DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,628.00	385	LSE	iw9nwQ4pQoOgNgrdbZr_PQA
DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,628.00	21	LSE	HW71WxMwR1K9n3Eb7gLY5AA
DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,627.50	444	BATE	A2cBzAZ2Sj-gk1vnBaCwA
DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,627.50	415	CHIX	UKHxaPWBRSC4NiPJuvKlBwA
DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,627.50	423	LSE	27p_fAX9QWwCmDYiYJTFUGA
DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,627.50	115	CHIX	7_j4cx6QRX-WeAITAXcVHAA
DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,627.50	124	BATE	MYN_5JmYRvu680LxUUXv6QA
DIAGEO PLC	15/01/2018	10:17:42	GB0002374006	2,627.50	1	LSE	MJT8PWnvv5qfKJESxWuiqQA
DIAGEO PLC	15/01/2018	10:20:30	GB0002374006	2,627.00	346	LSE	G9GgjV5WQmS038DlJHrWwA
DIAGEO PLC	15/01/2018	10:20:30	GB0002374006	2,627.00	342	LSE	YLAyXQwpQc2-wpDTy-5DAgA
DIAGEO PLC	15/01/2018	10:20:30	GB0002374006	2,627.00	353	LSE	zTl7NH8TlalNtGyuGiwWwA
DIAGEO PLC	15/01/2018	10:20:30	GB0002374006	2,627.00	337	CHIX	uuMDVl7uRjKuKdZzaBiyHQA
DIAGEO PLC	15/01/2018	10:20:30	GB0002374006	2,627.00	346	CHIX	vcoMMxsDRp2Rd-vvAb91UwA
DIAGEO PLC	15/01/2018	10:23:52	GB0002374006	2,628.50	361	LSE	jJ4cwxxy2QJCLPEPU5DdSsAA
DIAGEO PLC	15/01/2018	10:25:28	GB0002374006	2,628.50	340	BATE	bMqao2E8TeSa9TzbyeiY6wA
DIAGEO PLC	15/01/2018	10:25:28	GB0002374006	2,628.50	347	CHIX	Zs-EsYsySISaExyq26rQMgA
DIAGEO PLC	15/01/2018	10:25:28	GB0002374006	2,628.50	2	CHIX	fB9rRiwDQxux9sMfDrLy3gA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.50	764	LSE	bmHkK3hzRNm31epqeEmLRAA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.50	207	TURQUOISE	SCRdXQ3dSvmx8ZfAoiUGGgA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.50	195	TURQUOISE	NyTOD0z5T0alqnBp3uTR-gA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.50	22	BATE	lIBnjYQoSf5p1rhSvClwA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.50	383	BATE	_ORcyO7Qs6Ryww2UvVlyAA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.00	491	CHIX	6Qm1tq73STGuqOyaE9pxOQA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.00	488	CHIX	mNxHeek3R7OmaOCCn10chgA
DIAGEO PLC	15/01/2018	10:28:13	GB0002374006	2,627.00	388	CHIX	r6h4gsJvSLmTGe8zUgWdJgA
DIAGEO PLC	15/01/2018	10:30:03	GB0002374006	2,626.00	100	LSE	4dc9yapHQNCZV14RjWcccgA
DIAGEO PLC	15/01/2018	10:32:07	GB0002374006	2,625.50	155	TURQUOISE	NqshsFo9Qv654wDl6OpnHAA
DIAGEO PLC	15/01/2018	10:32:19	GB0002374006	2,625.50	102	TURQUOISE	OqVGBjEVS3eetrVBzmT27gA
DIAGEO PLC	15/01/2018	10:32:19	GB0002374006	2,625.50	151	TURQUOISE	13Pfk-7Tt-iMzBG8jicOQA
DIAGEO PLC	15/01/2018	10:32:19	GB0002374006	2,625.50	111	TURQUOISE	d8-vfVxZSDK4C08EqOXYNwA
DIAGEO PLC	15/01/2018	10:32:19	GB0002374006	2,625.50	238	TURQUOISE	w2cmouB9TByrkQ7sk93L5wA
DIAGEO PLC	15/01/2018	10:32:19	GB0002374006	2,625.50	14	TURQUOISE	L4mcQJAT96Y24nTX4FBygA
DIAGEO PLC	15/01/2018	10:34:33	GB0002374006	2,626.00	161	LSE	pvRjv1N5yqMaDNaZL- JAA
DIAGEO PLC	15/01/2018	10:34:33	GB0002374006	2,626.00	243	LSE	wTLvd6mTjysV5P62K5kBgA
DIAGEO PLC	15/01/2018	10:34:33	GB0002374006	2,626.00	344	LSE	AMKr-1L0Qt-JaWkWB-2kOwA
DIAGEO PLC	15/01/2018	10:34:33	GB0002374006	2,626.00	400	LSE	h08xIhfGQ0mlyt5naGrGjwA
DIAGEO PLC	15/01/2018	10:34:48	GB0002374006	2,625.00	384	BATE	r2oxWN3qS0SQU_sDxhugkQA
DIAGEO PLC	15/01/2018	10:34:48	GB0002374006	2,625.00	484	CHIX	tveSmQfbTyakQqc6ahSSrWA
DIAGEO PLC	15/01/2018	10:34:48	GB0002374006	2,625.00	1	LSE	nQUT-hMiRpe7YrGqF8Z0TgA
DIAGEO PLC	15/01/2018	10:34:48	GB0002374006	2,625.00	355	LSE	caxfp2QiSi-6Zaw1JJYxfwA
DIAGEO PLC	15/01/2018	10:34:48	GB0002374006	2,625.00	29	LSE	o-8-yn2WTf2Q8uvrGSnZyAA
DIAGEO PLC	15/01/2018	10:34:48	GB0002374006	2,625.00	239	LSE	QW6uPQA3TEiWkiZhcLOLsQA
DIAGEO PLC	15/01/2018	10:34:48	GB0002374006	2,625.00	99	LSE	Vly3DuqARoiOCkfdyZzhzgA
DIAGEO PLC	15/01/2018	10:40:22	GB0002374006	2,626.50	346	LSE	1xkmtEXRTyN6FLQzUlnwA
DIAGEO PLC	15/01/2018	10:40:22	GB0002374006	2,626.50	355	LSE	Olz20SuKtGKitUYedVF5vPAA
DIAGEO PLC	15/01/2018	10:40:22	GB0002374006	2,626.50	300	BATE	34HgwAm9QoKpMvs4l0lBGA
DIAGEO PLC	15/01/2018	10:40:22	GB0002374006	2,626.50	442	BATE	5l8UWXTtSySzenFhWzHOCAA
DIAGEO PLC	15/01/2018	10:40:22	GB0002374006	2,626.00	472	LSE	89AtQTu6QMwZkeVkfQoeowA
DIAGEO PLC	15/01/2018	10:40:22	GB0002374006	2,626.00	357	LSE	s6QHPN8uTbuxVTBI6-hPcAA
DIAGEO PLC	15/01/2018	10:40:22	GB0002374006	2,626.00	364	CHIX	G72MAUNARj-H2D416MF-YAA
DIAGEO PLC	15/01/2018	10:43:05	GB0002374006	2,625.00	404	CHIX	X1JLqy_WRfyYlksWkeOEeQA
DIAGEO PLC	15/01/2018	10:44:01	GB0002374006	2,624.50	125	LSE	AOIA32QeSiubQdtn9Ss5PQA
DIAGEO PLC	15/01/2018	10:44:01	GB0002374006	2,624.50	297	LSE	wlUgOyaSTgi6ctwEPyWjBgA
DIAGEO PLC	15/01/2018	10:44:57	GB0002374006	2,625.00	221	TURQUOISE	hwSP7SETSpCtcOkMBKFVNgA
DIAGEO PLC	15/01/2018	10:44:57	GB0002374006	2,625.00	182	TURQUOISE	4AYpVwOBTmufClUgzMoonAA
DIAGEO PLC	15/01/2018	10:45:51	GB0002374006	2,625.00	437	CHIX	At5GFpRQJyQYyVTHP-TUAA
DIAGEO PLC	15/01/2018	10:47:27	GB0002374006	2,625.00	25	LSE	EBrdD6lTYiyEpyJc83oQA
DIAGEO PLC	15/01/2018	10:47:27	GB0002374006	2,625.00	358	LSE	FDJTSI1QnSrvUFb9-JCewA
DIAGEO PLC	15/01/2018	10:47:27	GB0002374006	2,625.00	405	LSE	Ga5XEQT6TPK2Pj6eS450MQA
DIAGEO PLC	15/01/2018	10:49:25	GB0002374006	2,625.50	358	TURQUOISE	pHY585r6Q3iLA.tst0F6fwA
DIAGEO PLC	15/01/2018	10:49:25	GB0002374006	2,625.50	351	CHIX	ssxyJ00Qce3n2Dkt6X1QA
DIAGEO PLC	15/01/2018	10:49:25	GB0002374006	2,625.50	365	CHIX	_tafDrm7QcCOFhUKoxTIAwA



DIAGEO PLC	15/01/2018	10:49:25	GB0002374006	2,625.00	368	LSE	IAO0EpNMTTyGer8bXt4NgA
DIAGEO PLC	15/01/2018	10:49:25	GB0002374006	2,625.00	500	LSE	sAaBa4PAR6Sig2GaMvPswA
DIAGEO PLC	15/01/2018	10:49:25	GB0002374006	2,625.00	518	LSE	XIY0neamRdm3GMKOLLANsgA
DIAGEO PLC	15/01/2018	10:52:56	GB0002374006	2,625.00	358	CHIX	W0-XHlmPRkCO5qxm9obxwAA
DIAGEO PLC	15/01/2018	10:54:13	GB0002374006	2,625.50	376	CHIX	H0uDhob0RLmcggSKUpezfGA
DIAGEO PLC	15/01/2018	10:54:13	GB0002374006	2,625.50	435	LSE	8j9q7S8dTws00-Sb1rzbAA
DIAGEO PLC	15/01/2018	10:54:13	GB0002374006	2,625.50	59	CHIX	3WQjhzPIQuQ8XXH14BCyWA
DIAGEO PLC	15/01/2018	10:55:35	GB0002374006	2,625.50	116	BATE	3e_zFw0bQSGQy7fCVyZvIQa
DIAGEO PLC	15/01/2018	10:56:26	GB0002374006	2,625.50	30	TURQUOISE	U1GIhnPCRgyXUC6k098K8QA
DIAGEO PLC	15/01/2018	10:56:26	GB0002374006	2,625.50	268	TURQUOISE	1ewUlgi_SuqP1pj5yZBWCWA
DIAGEO PLC	15/01/2018	10:56:26	GB0002374006	2,625.50	419	LSE	tCCenATTz2Zul6llyGhWA
DIAGEO PLC	15/01/2018	10:56:59	GB0002374006	2,625.00	381	LSE	ARDL5TLyRUq162BMVhMB4QA
DIAGEO PLC	15/01/2018	10:57:32	GB0002374006	2,625.00	398	LSE	rHYZ3D-9RFUJdYPKUraJCWA
DIAGEO PLC	15/01/2018	10:59:49	GB0002374006	2,624.00	391	LSE	cLW-wG2IS4ea5h2oAbDlaAA
DIAGEO PLC	15/01/2018	10:59:49	GB0002374006	2,624.00	390	LSE	g1Y-nkg0Q1KU0aVazoF8uQA
DIAGEO PLC	15/01/2018	10:59:49	GB0002374006	2,624.00	382	CHIX	3-ltBfudTB11_bKtArCazGA
DIAGEO PLC	15/01/2018	10:59:49	GB0002374006	2,623.50	88	BATE	1h67N476RgeMBD12OyYs8gA
DIAGEO PLC	15/01/2018	10:59:49	GB0002374006	2,623.50	259	BATE	HNjrJ-FCSZidEY--t4BEWA
DIAGEO PLC	15/01/2018	10:59:49	GB0002374006	2,623.50	381	CHIX	pj0AL3vvrLlyylegaQesyvQA
DIAGEO PLC	15/01/2018	10:59:49	GB0002374006	2,623.50	370	CHIX	RhprtjRuRoypjQ3ltd4wA
DIAGEO PLC	15/01/2018	11:03:28	GB0002374006	2,623.50	147	TURQUOISE	CUKW-CoIS-CbqCbphtYtXQA
DIAGEO PLC	15/01/2018	11:03:28	GB0002374006	2,623.50	595	TURQUOISE	CwDheFpKQbyehy4laEoFQQA
DIAGEO PLC	15/01/2018	11:04:43	GB0002374006	2,624.50	182	LSE	59iOQ9nhQRSIL-J11QbHUQA
DIAGEO PLC	15/01/2018	11:04:43	GB0002374006	2,624.50	194	LSE	FfF7yvw2TuGx8jXTC2ARUWA
DIAGEO PLC	15/01/2018	11:04:43	GB0002374006	2,624.50	363	LSE	7ejtbbhtQhCR43QlbtOoGA
DIAGEO PLC	15/01/2018	11:06:59	GB0002374006	2,623.50	383	LSE	pduLnKIQHGaOqgSLQhJxGA
DIAGEO PLC	15/01/2018	11:06:59	GB0002374006	2,623.50	396	TURQUOISE	UjFYOCT8T86U4Vc19xNdWQA
DIAGEO PLC	15/01/2018	11:07:10	GB0002374006	2,623.00	197	TURQUOISE	GYfij4yhTTq25EdTXelxSA
DIAGEO PLC	15/01/2018	11:07:10	GB0002374006	2,623.00	181	TURQUOISE	FV8KSnGhQUOLzDk5Amc-UwA
DIAGEO PLC	15/01/2018	11:08:08	GB0002374006	2,623.00	235	BATE	7MUAsb0cQ6CPb04Wp6BaTAA
DIAGEO PLC	15/01/2018	11:09:20	GB0002374006	2,623.50	600	CHIX	yMGjmGdoRqejGj7dcaDJFQA
DIAGEO PLC	15/01/2018	11:09:20	GB0002374006	2,623.50	137	CHIX	zANrBYKXSDGG3UzcF89CFAA
DIAGEO PLC	15/01/2018	11:10:27	GB0002374006	2,624.00	383	LSE	sEOFFwBQRqx_qN2gr4frWA
DIAGEO PLC	15/01/2018	11:11:41	GB0002374006	2,623.50	181	LSE	G-iV5V3GTc2KxkUlaTPYQA
DIAGEO PLC	15/01/2018	11:11:41	GB0002374006	2,623.50	195	LSE	kLE9WzFbS1OuQJqxVvQ10wA
DIAGEO PLC	15/01/2018	11:11:41	GB0002374006	2,623.50	239	TURQUOISE	6giWRsD0QuuL2MRM0CqR2gA
DIAGEO PLC	15/01/2018	11:11:41	GB0002374006	2,623.50	121	TURQUOISE	UK3G6_vYR6mipezYgjcS1wA
DIAGEO PLC	15/01/2018	11:13:15	GB0002374006	2,623.50	247	LSE	1kW1nJzqTR-N-nND8_bnFQA
DIAGEO PLC	15/01/2018	11:13:15	GB0002374006	2,623.50	402	TURQUOISE	s7bx-crR1iIno4y_RLDCQA
DIAGEO PLC	15/01/2018	11:13:15	GB0002374006	2,623.50	151	LSE	F6Zw_nyjQvSB1mS8185snAA
DIAGEO PLC	15/01/2018	11:17:10	GB0002374006	2,625.00	231	TURQUOISE	1dWp-iVCTR-85Ab4hw_4AA
DIAGEO PLC	15/01/2018	11:17:10	GB0002374006	2,625.00	223	CHIX	uS4fC0MQOEOtvhcPZxfUrgA
DIAGEO PLC	15/01/2018	11:17:10	GB0002374006	2,625.00	146	BATE	x36ocW_IQOmsQR7ngj_4XGA
DIAGEO PLC	15/01/2018	11:17:10	GB0002374006	2,625.00	64	CHIX	GJT3ILBhT-SFxoTC_swUCAA
DIAGEO PLC	15/01/2018	11:17:10	GB0002374006	2,625.00	565	LSE	PDfs3f1WT5WQb0LTz8ebkQA
DIAGEO PLC	15/01/2018	11:17:10	GB0002374006	2,625.00	405	LSE	sY_YZSegTqecBqpV0g6BjgA
DIAGEO PLC	15/01/2018	11:18:03	GB0002374006	2,624.50	405	TURQUOISE	AIL3_hnFSJSCJpgA6Dob7QA
DIAGEO PLC	15/01/2018	11:19:30	GB0002374006	2,624.50	684	CHIX	jCKIvAFASoah1kk50hh60AA
DIAGEO PLC	15/01/2018	11:19:30	GB0002374006	2,624.50	64	CHIX	A6IW-6R9QU-og0m8CcgG0gA
DIAGEO PLC	15/01/2018	11:23:02	GB0002374006	2,625.00	289	TURQUOISE	kfWnaOdqQo2Gi_YqSuyfwQA
DIAGEO PLC	15/01/2018	11:23:40	GB0002374006	2,625.00	238	LSE	0FdDPRkTR32Hn9bq415lsgA
DIAGEO PLC	15/01/2018	11:23:40	GB0002374006	2,625.00	471	LSE	6Z_XzmqHRXGpNm7dCUcuszGA
DIAGEO PLC	15/01/2018	11:23:40	GB0002374006	2,625.00	471	LSE	glawJAfoSvaRV_tNsEXy0QA
DIAGEO PLC	15/01/2018	11:23:40	GB0002374006	2,625.00	360	CHIX	3fOv3EdHTUqaZA-ly2LcagA
DIAGEO PLC	15/01/2018	11:23:40	GB0002374006	2,625.00	183	BATE	PdFmKE5jTZe_TN07z_GjIAA
DIAGEO PLC	15/01/2018	11:28:01	GB0002374006	2,626.00	239	TURQUOISE	0Chb-yRFSNK1S5mPZ5nQKAA
DIAGEO PLC	15/01/2018	11:28:01	GB0002374006	2,626.00	71	TURQUOISE	jqjdfStoW6FsWorVHerQA
DIAGEO PLC	15/01/2018	11:28:01	GB0002374006	2,626.00	93	BATE	zXyX3pHkSB-noCyGtbn7hAA
DIAGEO PLC	15/01/2018	11:28:01	GB0002374006	2,626.00	103	BATE	PhuMljdqSoyN4oiJ5M7fDAA
DIAGEO PLC	15/01/2018	11:28:01	GB0002374006	2,626.00	385	CHIX	gtV6spzKSAmbAdPgAPzBGQA
DIAGEO PLC	15/01/2018	11:30:17	GB0002374006	2,626.50	19	CHIX	NMvGVP5kSY6e8QjVHn8O-wA
DIAGEO PLC	15/01/2018	11:30:17	GB0002374006	2,626.50	364	CHIX	xdAA41w0SOi4dm2_565eSQA

DIAGEO PLC	15/01/2018	11:31:00	GB0002374006	2,626.50	369	CHIX	7KRpv7OKQjuNTDFORXonogA
DIAGEO PLC	15/01/2018	11:31:36	GB0002374006	2,626.00	469	LSE	0MKv5TUW75ahDY3XxillSwA
DIAGEO PLC	15/01/2018	11:31:36	GB0002374006	2,626.00	361	LSE	MiLaOthXTOGQFFb6tV7NRgA
DIAGEO PLC	15/01/2018	11:31:36	GB0002374006	2,626.00	759	LSE	PWD4aByhTay-S_4YDTZgEgA
DIAGEO PLC	15/01/2018	11:31:36	GB0002374006	2,626.00	343	TURQUOISE	WVjNpAwAQ96lklqrmKkhQA
DIAGEO PLC	15/01/2018	11:35:40	GB0002374006	2,627.50	239	TURQUOISE	IXpnmK9OSMKLTxTe3GjNlGA
DIAGEO PLC	15/01/2018	11:35:40	GB0002374006	2,627.50	215	TURQUOISE	JvxtXQoqSXqDINbpbPbT0ewA
DIAGEO PLC	15/01/2018	11:35:40	GB0002374006	2,627.50	459	CHIX	vrxKZF_URXqS95eYwRnrvAA
DIAGEO PLC	15/01/2018	11:35:40	GB0002374006	2,627.50	650	LSE	GT0Ca4SOSRqQSize4BM4nQA
DIAGEO PLC	15/01/2018	11:35:40	GB0002374006	2,627.50	184	LSE	_mpUvr-bTMyMjH-xnmMkfAA
DIAGEO PLC	15/01/2018	11:35:40	GB0002374006	2,627.50	106	CHIX	KsegiWpwTl-zVa-4BT4AGAA
DIAGEO PLC	15/01/2018	11:35:40	GB0002374006	2,627.50	279	LSE	EnyQ1tkFSuWXHZGFgZqwtWA
DIAGEO PLC	15/01/2018	11:37:46	GB0002374006	2,627.00	402	CHIX	kZdcHbjRUWGO-NiaAcLwAA
DIAGEO PLC	15/01/2018	11:37:46	GB0002374006	2,627.00	401	LSE	sz_CdLjMTSyJhaO3Gouz3QA
DIAGEO PLC	15/01/2018	11:38:24	GB0002374006	2,626.00	412	LSE	zR7DVWdhSxGLbf1eDxQpeAA
DIAGEO PLC	15/01/2018	11:41:10	GB0002374006	2,626.50	427	LSE	aw_GNfJSHqVXr2R7yqhiWA
DIAGEO PLC	15/01/2018	11:41:10	GB0002374006	2,626.50	422	LSE	e2_U6woyTVifmM2CqGwEgA
DIAGEO PLC	15/01/2018	11:41:10	GB0002374006	2,626.50	427	CHIX	mbWbtsagRmm72FgP8SGYlgA
DIAGEO PLC	15/01/2018	11:42:38	GB0002374006	2,625.50	425	LSE	Q54elpAoRSKN0_E-4duVCQA
DIAGEO PLC	15/01/2018	11:44:10	GB0002374006	2,625.00	260	BATE	dIRpPQcqQIW9-k5sjzJjOQA
DIAGEO PLC	15/01/2018	11:44:10	GB0002374006	2,625.00	133	BATE	CjqRQqW6T7qclePQ6FmQA
DIAGEO PLC	15/01/2018	11:44:10	GB0002374006	2,625.00	418	LSE	RK0PQ9uLRKGVJyisPHHZAQA
DIAGEO PLC	15/01/2018	11:45:00	GB0002374006	2,624.50	388	LSE	CmaHpwAwQXi_qZ6sQyqZQA
DIAGEO PLC	15/01/2018	11:45:54	GB0002374006	2,625.00	411	LSE	khQEIKsIRI-X2QZscIbBwQA
DIAGEO PLC	15/01/2018	11:48:16	GB0002374006	2,624.50	429	LSE	8HRLuHSdReOfGcmzRjJuuPAA
DIAGEO PLC	15/01/2018	11:48:16	GB0002374006	2,624.50	171	LSE	liue2EX-TyOJ928SnESIDQA
DIAGEO PLC	15/01/2018	11:48:16	GB0002374006	2,624.50	256	LSE	CsuJ3rN9aSeuu0BhLZw072gA
DIAGEO PLC	15/01/2018	11:48:16	GB0002374006	2,624.50	411	LSE	efnyApdYTRGvrl77zI-vgA
DIAGEO PLC	15/01/2018	11:48:16	GB0002374006	2,624.00	398	LSE	28HuVX6wQxS3bPUYZdJuMAA
DIAGEO PLC	15/01/2018	11:48:16	GB0002374006	2,624.00	417	LSE	50xLDDouTtmY9MLq2GThjwA
DIAGEO PLC	15/01/2018	11:48:16	GB0002374006	2,624.00	383	LSE	cs2XSc4BRgKeQtrG9d_kmAA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.50	77	TURQUOISE	5z1_fmo_SUelD-wZvdftAwA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.50	538	LSE	af64egjDQlqFvXBeY-7AiAA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.50	142	TURQUOISE	KZVgBXPIS12ryN8En7tzkAA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.50	126	BATE	-UWoZimBSrCKFzp5kFzLPA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.50	272	CHIX	H_q7wOevRemPvwX42fJlwA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.50	393	CHIX	w7kKHe-JTnGqgtkBGZZMpgA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.50	13	BATE	MwFrIPFNRA51uYhZ8JaeXQA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.00	394	CHIX	XuFkL-pWR8yHczVnSz0DhWA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.00	137	LSE	RrN4cRGsQ4ORiRUhROFY2QA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.00	372	LSE	fu-QtgYoQ6WwNtlRPyyGjwA
DIAGEO PLC	15/01/2018	11:54:21	GB0002374006	2,626.00	241	LSE	JsnW19JiRRCUyYsHyEb4dAA
DIAGEO PLC	15/01/2018	12:02:03	GB0002374006	2,628.00	250	LSE	gUSJooXNQPavtqRFFAzwowA
DIAGEO PLC	15/01/2018	12:02:03	GB0002374006	2,628.50	122	LSE	Havl8eQ-Qq6h982AlbzQZAA
DIAGEO PLC	15/01/2018	12:02:05	GB0002374006	2,627.50	458	CHIX	TaTRQHi8S4yNge-fwk4LJQA
DIAGEO PLC	15/01/2018	12:02:12	GB0002374006	2,627.50	820	LSE	ptvIKDOUS1-dqdmgy0bfXgA
DIAGEO PLC	15/01/2018	12:02:17	GB0002374006	2,627.00	169	LSE	KK_kw1IQPqjidyvSvqEXQA
DIAGEO PLC	15/01/2018	12:02:17	GB0002374006	2,627.00	108	BATE	Q0QD2Ee8TQ-3nQbCQ0VM2QA
DIAGEO PLC	15/01/2018	12:02:17	GB0002374006	2,627.00	205	LSE	gohz6wCHQSiysiSJQhDEJAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	141	LSE	5711N2FDQHqjYWX2ljqTWA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	200	TURQUOISE	e6-PD9vvr7m50lqzXThOxwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	36	TURQUOISE	GoAJZzJcSoy7auXCwzTdBgA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	27	LSE	-mMzzpSUTV26s5bluybWCQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	1	TURQUOISE	kovAJr1htToegy3CR5i9gigA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	5	BATE	OVh2VK_0QbWrmNUBYLL9-wA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	W-Jdkm7KSdKc8ykS_yPmnAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	232	LSE	CtOcFdfJRSCDiie-va-pmQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	62	LSE	Pwr8es2SS6WjL7M2WX6RfWA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	0FR_oNzAQwOo4ATKCK8FYAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	1lxTd0QTPSj8tTB86keAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	7ECkwwiScylLifsnX5E7JQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	7MC6X1dDQwK_FYeELlBj-gA

DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	9U8K6lpoTF2ZWsiz52NMXAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	av6qS1_4RbaYQQjBN0xo0QA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	c35UBoJpRj2m328z9QS1NQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	DfxrduZTtu0UadUSafbbQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	eG0leyT8Sn-5j7p1j5djqQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	g6nK_0ywTqKjGZTzDcYdVwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	gffVLEITBiVidVzUaAhuwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	gmouYX4dRaaWDSrDi8LXgA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	h8aRJEI9RiaVfKcUcqzrTQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	HVjym9NqTRmqRMcIT-6kfwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	-jgCduvaTnyh7sJmntW8PgA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	J_yMqZfTRs6GiOwUWpXJKQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	kt05g53dT7aDgL8P0B5TFwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	KzIUReYNQaCSq5-4wWiwoQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	L5hXqmHwQlyQkVKHCuFO2QA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	LpjYzqD2Qtiue7oIE59cgA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	LxXa4B8QRM2B385C89oVhAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	M_PeyVYWTcC0w87hbYduwwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	nNpZbuOSTUOq0l0uA8H5GQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	opVjvFTx-ezehZZXslEwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	OYRKDpoQSDGyIOugMTgWPQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	6	CHIX	p8ywhzvVRnWayN6Czb3yDQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	q1WIGNg9Q_ijW00TsJAwmAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	QmY2y2B7ReOfIlg6XgBN3WQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	QpnuPuUBSIWQ6NP6fwA9tQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	szo_I0OnSbexLLVYjifvowA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	U1aYyoPPQwurgDBZlyOr7wA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	wbYr2p-FSaK51-vXdr0AwgA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	XFO5RGfxT3ibVblAm2kURAA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	yAaF1W0XQFqFhdX_grXVSgA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	10	CHIX	yLKgGdG7QB-nAyxsFePitQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	35	TURQUOISE	ESNqFPYS324YI55_YVlQQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	35	TURQUOISE	owctsvqFTb6rDEsuN9s1pQA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	34	TURQUOISE	4KfXml9zTpSkWLkCYUxtywA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	1	TURQUOISE	q7REKt5ITyq5mbUNULrczwA
DIAGEO PLC	15/01/2018	12:03:16	GB0002374006	2,626.50	14	LSE	vwpG4hz6TdGNHA7vy5W3WAA
DIAGEO PLC	15/01/2018	12:06:59	GB0002374006	2,626.00	352	LSE	RXSruJfhQOy39YaxEMOzbgA
DIAGEO PLC	15/01/2018	12:07:58	GB0002374006	2,625.50	114	TURQUOISE	D6lFJ9aQS2ymxBKmdp5M7QA
DIAGEO PLC	15/01/2018	12:07:58	GB0002374006	2,625.50	228	TURQUOISE	j75bjqzRTYg9SNs-Z_VSOQA
DIAGEO PLC	15/01/2018	12:09:00	GB0002374006	2,626.00	344	LSE	p5KRql_2QZia2A21YG_YwA
DIAGEO PLC	15/01/2018	12:10:03	GB0002374006	2,625.50	124	TURQUOISE	xL59mCryRRGsUO_zVZglmAA
DIAGEO PLC	15/01/2018	12:11:01	GB0002374006	2,625.50	337	LSE	FHZwM9u_SBmWbsOVzXMoIAA
DIAGEO PLC	15/01/2018	12:11:01	GB0002374006	2,625.50	209	TURQUOISE	kbdNYb01SQOQld0W1EGttAA
DIAGEO PLC	15/01/2018	12:11:01	GB0002374006	2,625.50	350	CHIX	VulY_jQIRdqfjrcTdpIjgA
DIAGEO PLC	15/01/2018	12:14:27	GB0002374006	2,627.00	188	BATE	iP3uCKozSbWHUD9kypwNmWA
DIAGEO PLC	15/01/2018	12:14:27	GB0002374006	2,627.00	370	CHIX	QhnAmg5uRG2L2bHKyyWM3QA
DIAGEO PLC	15/01/2018	12:14:27	GB0002374006	2,627.00	297	TURQUOISE	7shQqUS7ROyn9FPw2kKwGA
DIAGEO PLC	15/01/2018	12:14:27	GB0002374006	2,627.00	730	LSE	3UrYA_r1TN6TrXzbdwQ0hwA
DIAGEO PLC	15/01/2018	12:15:59	GB0002374006	2,627.00	344	LSE	LqVfECSOT8C1bIH8JH2QA
DIAGEO PLC	15/01/2018	12:15:59	GB0002374006	2,627.00	356	LSE	MCot007DS_WLu_qDU_UMZwA
DIAGEO PLC	15/01/2018	12:18:56	GB0002374006	2,628.50	522	LSE	4FokzHTrSrWJVD2TKsCPzQA
DIAGEO PLC	15/01/2018	12:18:56	GB0002374006	2,628.50	388	LSE	SgQhaAIT_yHyDMBVQV2wA
DIAGEO PLC	15/01/2018	12:18:56	GB0002374006	2,628.50	213	TURQUOISE	5eUWcPrRcWwrr_gQwWEUGA
DIAGEO PLC	15/01/2018	12:18:56	GB0002374006	2,628.50	265	CHIX	8n3JRuAQBGHY7BDDHkfjQA
DIAGEO PLC	15/01/2018	12:18:56	GB0002374006	2,628.50	135	BATE	qgb8d169Qn6g8MLT2GESAgA
DIAGEO PLC	15/01/2018	12:21:30	GB0002374006	2,628.50	771	CHIX	-MYkxj3kQr2vJvJIXvix2QA
DIAGEO PLC	15/01/2018	12:21:30	GB0002374006	2,628.50	347	LSE	bUdOToN5T9GQEX2Y7yJLwgA
DIAGEO PLC	15/01/2018	12:21:30	GB0002374006	2,628.50	25	LSE	cYhAM7iIqmyj8rLJWs7TDA
DIAGEO PLC	15/01/2018	12:23:46	GB0002374006	2,629.50	136	LSE	oFvPMPQlxQwe1MdGDWUnCmQA
DIAGEO PLC	15/01/2018	12:23:46	GB0002374006	2,629.50	239	LSE	_RLivFOaQ_0dQzG6ND_8QA
DIAGEO PLC	15/01/2018	12:23:46	GB0002374006	2,629.50	129	LSE	kDSmUvcVR7aR_4pWoHZZAQA
DIAGEO PLC	15/01/2018	12:23:46	GB0002374006	2,629.50	11	LSE	M6bLpg95QKa0EzIAmjkagA

DIAGEO PLC	15/01/2018	12:23:46	GB0002374006	2,629.50	504	LSE	jvkdETJFRw6Ex4uqrKHL6gA
DIAGEO PLC	15/01/2018	12:23:46	GB0002374006	2,629.50	84	LSE	Iznth5pYsFYrZikf-wxI5gA
DIAGEO PLC	15/01/2018	12:26:49	GB0002374006	2,630.00	32	BATE	hr8keiT7RMW3KW-PUGDyKAA
DIAGEO PLC	15/01/2018	12:26:49	GB0002374006	2,630.00	11	CHIX	_-VpRkGGRzi_jAYiv_HFIAA
DIAGEO PLC	15/01/2018	12:26:49	GB0002374006	2,630.00	373	CHIX	JQq6_RpsRUKqE4aJNTsNDgA
DIAGEO PLC	15/01/2018	12:26:49	GB0002374006	2,630.00	261	CHIX	SwJdgTWWQx2lcVzEKm0XLAA
DIAGEO PLC	15/01/2018	12:26:49	GB0002374006	2,630.00	107	BATE	dVKmd6mEShe3VqYOWJmUQA
DIAGEO PLC	15/01/2018	12:26:49	GB0002374006	2,630.00	538	LSE	gP6ls751R4y5akR2pzo4CQA
DIAGEO PLC	15/01/2018	12:26:49	GB0002374006	2,630.00	219	TURQUOISE	MZa0fiwBTeeD6r-kSFyC6gA
DIAGEO PLC	15/01/2018	12:29:13	GB0002374006	2,630.00	389	BATE	_JA0LBwTTILCHHLp73n8gA
DIAGEO PLC	15/01/2018	12:29:13	GB0002374006	2,630.00	103	TURQUOISE	45C21kMeRlmoCpLpyu2KGA
DIAGEO PLC	15/01/2018	12:29:13	GB0002374006	2,630.00	100	TURQUOISE	VFcZxiawTc6QRJGwf1gmuQA
DIAGEO PLC	15/01/2018	12:29:13	GB0002374006	2,630.00	384	TURQUOISE	7nT2Acs5TKiqcTiu2ar3eAA
DIAGEO PLC	15/01/2018	12:29:13	GB0002374006	2,630.00	193	TURQUOISE	WEWnMOblSjyl6p8Xidy9nAA
DIAGEO PLC	15/01/2018	12:30:01	GB0002374006	2,630.50	211	LSE	_o6w66xDRCe0Gvue6dp0HwA
DIAGEO PLC	15/01/2018	12:30:01	GB0002374006	2,630.50	222	LSE	eIP_DuxwSpStrPRlbCZ2TWa
DIAGEO PLC	15/01/2018	12:35:01	GB0002374006	2,632.50	135	LSE	hayKsQNiS-WM9WGLF9vgNQA
DIAGEO PLC	15/01/2018	12:35:01	GB0002374006	2,632.50	96	LSE	KR2ts0H3TviS9z14S9bKTWA
DIAGEO PLC	15/01/2018	12:35:01	GB0002374006	2,632.50	125	LSE	ngESXw4oSxu6jJvxiVX_NgA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,632.00	1,254	LSE	qZwPtMohQs6HNw4p-06pDQA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,632.00	324	BATE	vsgmwXa6Ri6xbspO2jX0MgA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,632.00	636	CHIX	uLoSvkyBTOzOzJnbQPmiXwA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,631.50	13	LSE	gEu0qm3GT_WkADJ4xT7itQA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,631.50	301	LSE	J8pKgMDIRCK2VPeLeaJqOgA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,631.50	334	LSE	r4YingCzS2Rj1t3_hU9FAA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,631.50	110	BATE	I7Ozw_gJRnWAZZDnwVpzLwA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,631.50	147	BATE	k3_-nZs5TpKO7UqI5scuRQA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,631.50	39	LSE	P_e6Bhe4RIK0nDZ68C3lDgA
DIAGEO PLC	15/01/2018	12:35:09	GB0002374006	2,631.50	112	BATE	bT8LVUAsR3WAuNBzOgJ4iWA
DIAGEO PLC	15/01/2018	12:36:43	GB0002374006	2,630.50	372	LSE	fTV8mXR0TtOd9VtR8GilrWA
DIAGEO PLC	15/01/2018	12:36:43	GB0002374006	2,630.50	342	TURQUOISE	IF8mViYaSq64FMP7RN2INAA
DIAGEO PLC	15/01/2018	12:38:46	GB0002374006	2,628.50	342	LSE	_1lCnxXSTdKC2mIEKDEGUQA
DIAGEO PLC	15/01/2018	12:38:46	GB0002374006	2,628.50	383	LSE	HRmKMJT8TT-PV1LCA7R7QAA
DIAGEO PLC	15/01/2018	12:45:26	GB0002374006	2,630.00	148	TURQUOISE	QiuSeStgSZqi_hiyHoe_ywA
DIAGEO PLC	15/01/2018	12:45:26	GB0002374006	2,630.00	196	TURQUOISE	Rse85XimTnNudriybb0IE8wA
DIAGEO PLC	15/01/2018	12:46:10	GB0002374006	2,630.00	178	CHIX	kaDywoi-SpaSwfY9H0CkoQA
DIAGEO PLC	15/01/2018	12:46:10	GB0002374006	2,630.00	156	CHIX	vLlSyb24QIKMnWZTv4Cq6QA
DIAGEO PLC	15/01/2018	12:46:48	GB0002374006	2,630.00	209	LSE	BV1vbEqJqaiTiQC01KH2gA
DIAGEO PLC	15/01/2018	12:46:48	GB0002374006	2,630.00	148	LSE	I9RrbkuPSQa3scQx4wgpIAA
DIAGEO PLC	15/01/2018	12:46:48	GB0002374006	2,630.00	22	LSE	ygQyVL9wRI2SldC238fAQA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.50	685	CHIX	WdKwnhCJRee-5C_EyoUTdgA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.50	347	LSE	9PdIYPg3Tp6ECLYVPNenTgA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.50	351	LSE	QrbysnA2RjmFCHrI-35pPAA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.50	357	LSE	vvd-wW_kRxyviJneALBnmWA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.50	197	TURQUOISE	BIrYBPKeTGaeByyyjoxQyQA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.50	148	TURQUOISE	AOXDorY6Tfq_AVTD1RA0mQA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.00	93	LSE	d40LKe8NRd232FgNU-50LgA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.00	540	LSE	QslcXwlaRxxKuFcOMHeg0BAA
DIAGEO PLC	15/01/2018	12:47:25	GB0002374006	2,629.00	419	BATE	B7UVD_BRTyG1YEF3o1vxygA
DIAGEO PLC	15/01/2018	12:50:13	GB0002374006	2,629.50	79	TURQUOISE	leVvG-1BR7eyAdbs5AYP4QA
DIAGEO PLC	15/01/2018	12:50:13	GB0002374006	2,629.50	284	TURQUOISE	9HQqkFA8RfaXf0HSgOLRMQA
DIAGEO PLC	15/01/2018	12:51:42	GB0002374006	2,629.00	360	LSE	IUPwB1xiQa6CXNnB_WGRMAA
DIAGEO PLC	15/01/2018	12:51:42	GB0002374006	2,629.00	350	LSE	PrfJ2j0tSxiwaouJDaCJ9QA
DIAGEO PLC	15/01/2018	12:51:44	GB0002374006	2,628.50	481	LSE	NKDs0fg4T3i5uC8FbV1BpgA
DIAGEO PLC	15/01/2018	12:51:44	GB0002374006	2,628.50	353	LSE	QfkBquUFQ-K8fEKZdYlvmwA
DIAGEO PLC	15/01/2018	12:51:44	GB0002374006	2,628.50	228	LSE	ICXL3TnRwSrNA-VUUX4gA
DIAGEO PLC	15/01/2018	12:51:44	GB0002374006	2,628.50	125	LSE	qbW6hLSLSCWTDsMDQW0n7QA
DIAGEO PLC	15/01/2018	12:51:44	GB0002374006	2,628.50	220	LSE	KEJGUhGeS-mBDcltx-ayrAA
DIAGEO PLC	15/01/2018	12:51:44	GB0002374006	2,628.50	143	TURQUOISE	L8pilEXET4-XQhQX2e84VAA
DIAGEO PLC	15/01/2018	12:59:05	GB0002374006	2,630.00	400	CHIX	LHH6rS5VQbmFPORxgZrKGA
DIAGEO PLC	15/01/2018	12:59:51	GB0002374006	2,631.00	131	LSE	f6dEbg6KRzW2yNI_h0kTPgA
DIAGEO PLC	15/01/2018	12:59:51	GB0002374006	2,631.00	257	LSE	g-pcdfj5TwwG3HrH5X8EEgA

DIAGEO PLC	15/01/2018	13:00:12	GB0002374006	2,630.50	948	LSE	QRcjPlNrkE2R25BqOqswA
DIAGEO PLC	15/01/2018	13:00:12	GB0002374006	2,630.50	2	TURQUOISE	oiDsFTJ6RC6seVdM_bOdZAA
DIAGEO PLC	15/01/2018	13:00:12	GB0002374006	2,630.50	385	TURQUOISE	o6_T1kdXSSmQJ9gaoGOG5gA
DIAGEO PLC	15/01/2018	13:00:13	GB0002374006	2,630.50	108	BATE	ruC1KiR1QFSfOaCUua63rwA
DIAGEO PLC	15/01/2018	13:00:13	GB0002374006	2,630.50	83	CHIX	TunrGjsJQT-YeUxK94PFCQA
DIAGEO PLC	15/01/2018	13:00:13	GB0002374006	2,630.50	399	CHIX	Q2Ytub4TqG5x3DoNj4MdQA
DIAGEO PLC	15/01/2018	13:00:13	GB0002374006	2,630.50	137	BATE	DRe3qWohQf6MwyExCKsr7gA
DIAGEO PLC	15/01/2018	13:00:14	GB0002374006	2,630.00	359	CHIX	PgjjwUEkQn2RfI7ppU4OFwA
DIAGEO PLC	15/01/2018	13:00:14	GB0002374006	2,630.00	340	LSE	H1_QTSf6ROKeW3uiQa9BNwA
DIAGEO PLC	15/01/2018	13:00:14	GB0002374006	2,630.00	352	LSE	oeRFv-yFSByNE9rJ-4m24wA
DIAGEO PLC	15/01/2018	13:00:14	GB0002374006	2,630.00	437	LSE	VpLd_4hOTeq0O5i4NiQMHWa
DIAGEO PLC	15/01/2018	13:01:08	GB0002374006	2,629.00	391	LSE	SF0sIMwCSced1wzk3EpNqWA
DIAGEO PLC	15/01/2018	13:01:08	GB0002374006	2,629.00	359	BATE	C1FyF3JMRbqAo-tp7_88cAA
DIAGEO PLC	15/01/2018	13:05:04	GB0002374006	2,628.00	430	LSE	ZPW6hdZzQ96XoWdgdw_41gA
DIAGEO PLC	15/01/2018	13:08:08	GB0002374006	2,628.00	385	LSE	wGi1jh1XRnaXsV7DnrXl2AA
DIAGEO PLC	15/01/2018	13:08:08	GB0002374006	2,628.00	566	LSE	YL7R73z4dT8KmK0Fa_4103wA
DIAGEO PLC	15/01/2018	13:08:08	GB0002374006	2,628.00	231	TURQUOISE	wl1tIvIR0eMhNGSIXiWlGgA
DIAGEO PLC	15/01/2018	13:08:08	GB0002374006	2,628.00	287	CHIX	blYXMn2HSvmXeZ4_FVxwEQa
DIAGEO PLC	15/01/2018	13:08:08	GB0002374006	2,628.00	146	BATE	B_bUI6rYTYaQTK3Z7B8uWwA
DIAGEO PLC	15/01/2018	13:10:13	GB0002374006	2,627.50	397	LSE	xXTQaHRWRXyD7BLfZnq8igA
DIAGEO PLC	15/01/2018	13:10:13	GB0002374006	2,627.50	202	CHIX	0XbqhCY3TAW940Lxb2iCAA
DIAGEO PLC	15/01/2018	13:10:13	GB0002374006	2,627.50	162	TURQUOISE	BrrRjCAbSx-tJcnEz6Z5CAA
DIAGEO PLC	15/01/2018	13:10:13	GB0002374006	2,627.50	102	BATE	0dLxxr3FQVyxX3fclcbimQA
DIAGEO PLC	15/01/2018	13:10:13	GB0002374006	2,627.00	18	LSE	1i1kib4UQ3i-kyp57Ae3ZAA
DIAGEO PLC	15/01/2018	13:10:13	GB0002374006	2,627.00	173	LSE	dZoGpdrQSmybq5lz7z_IgA
DIAGEO PLC	15/01/2018	13:11:53	GB0002374006	2,627.00	154	TURQUOISE	ca7oaShMRx6zdDwl393OdwA
DIAGEO PLC	15/01/2018	13:12:02	GB0002374006	2,627.00	3	LSE	kEW-MKfmSDyLdTBi0-D2QA
DIAGEO PLC	15/01/2018	13:12:07	GB0002374006	2,627.00	29	LSE	NA8jl_5pTjYpIIPf3trckgA
DIAGEO PLC	15/01/2018	13:12:49	GB0002374006	2,627.00	223	LSE	uJzelEnESFKNN7r9h9sXIAA
DIAGEO PLC	15/01/2018	13:12:58	GB0002374006	2,627.00	48	LSE	a8FTcPDLRTvQIUUn980cCAA
DIAGEO PLC	15/01/2018	13:13:09	GB0002374006	2,627.00	231	LSE	KZGNi3gFQqMdsuHBGMSQgA
DIAGEO PLC	15/01/2018	13:13:09	GB0002374006	2,627.00	254	TURQUOISE	Xn-y7L8VTPCqJ0OzHIYSQQA
DIAGEO PLC	15/01/2018	13:13:09	GB0002374006	2,627.00	429	CHIX	WHpgXDusTaq3bAn2KqQokQA
DIAGEO PLC	15/01/2018	13:16:16	GB0002374006	2,628.50	505	CHIX	YkBkZbcuS7aBEgOxpcgJRgA
DIAGEO PLC	15/01/2018	13:17:16	GB0002374006	2,628.50	356	CHIX	g91X0rilRvGdJdPQQBC0iQA
DIAGEO PLC	15/01/2018	13:17:16	GB0002374006	2,628.50	349	CHIX	IY58c2MoT5eSgJofW4KzSwA
DIAGEO PLC	15/01/2018	13:17:16	GB0002374006	2,628.50	427	LSE	1eTcaJA6T2i9VpQ_vZevRAA
DIAGEO PLC	15/01/2018	13:17:16	GB0002374006	2,628.50	1,003	LSE	L0EPEbYTi6imelR92uigA
DIAGEO PLC	15/01/2018	13:17:16	GB0002374006	2,628.00	333	LSE	Tf-TpEhtSpOBnaDjB3i6yWA
DIAGEO PLC	15/01/2018	13:17:16	GB0002374006	2,628.00	66	LSE	K8x0xmomRxDrdJW0dGpnQA
DIAGEO PLC	15/01/2018	13:19:35	GB0002374006	2,628.00	669	TURQUOISE	fyWzU5QGS_GL3L76G_UI2gA
DIAGEO PLC	15/01/2018	13:19:35	GB0002374006	2,628.00	9	TURQUOISE	uu2l8wKrRSi0lviEcbVWQA
DIAGEO PLC	15/01/2018	13:20:54	GB0002374006	2,627.50	362	LSE	MKdaOpe2R-GIM_b2LTlyegA
DIAGEO PLC	15/01/2018	13:20:54	GB0002374006	2,627.50	363	TURQUOISE	qi_ZeUerS7UCVmfF08JNwA
DIAGEO PLC	15/01/2018	13:21:33	GB0002374006	2,627.00	351	LSE	c5l1fwniT9yE96LHhooqBAA
DIAGEO PLC	15/01/2018	13:26:09	GB0002374006	2,629.00	171	LSE	2_ljewt7SX2dSxovDjitxwA
DIAGEO PLC	15/01/2018	13:26:09	GB0002374006	2,629.00	124	LSE	i9dfTPk3SlyjX8pmABjFwA
DIAGEO PLC	15/01/2018	13:26:30	GB0002374006	2,629.50	218	CHIX	KbKPFJ-JQvCAXt634PJZRQA
DIAGEO PLC	15/01/2018	13:26:30	GB0002374006	2,629.50	172	CHIX	qut3M5ybQuSOD1rcJZ8NLgA
DIAGEO PLC	15/01/2018	13:26:30	GB0002374006	2,629.00	1,014	LSE	ua6abdKfR6-FLXGcFgZj1AA
DIAGEO PLC	15/01/2018	13:27:06	GB0002374006	2,629.00	462	CHIX	BrdZ5ifuTBuPQcdZldzBTAA
DIAGEO PLC	15/01/2018	13:27:06	GB0002374006	2,629.00	201	CHIX	7dN5fhKVS4-G6C5fvLiL3AA
DIAGEO PLC	15/01/2018	13:27:06	GB0002374006	2,629.00	337	BATE	aZInfluPRZezM5VpcPa4DgA
DIAGEO PLC	15/01/2018	13:27:06	GB0002374006	2,629.00	292	LSE	mWdLS-r5RLaoHqVn8DH3gA
DIAGEO PLC	15/01/2018	13:27:06	GB0002374006	2,629.00	532	TURQUOISE	aeioKfJSpIiwivHgVOS9wA
DIAGEO PLC	15/01/2018	13:31:52	GB0002374006	2,629.00	212	LSE	ZOmHUmRWSMuH3uIMDIG7GwA
DIAGEO PLC	15/01/2018	13:31:52	GB0002374006	2,629.00	298	LSE	5Zn1A3vvsZyCOZk8W7JhmAA
DIAGEO PLC	15/01/2018	13:31:52	GB0002374006	2,629.00	735	LSE	qOH1LjvzTW2q_OWVlvndOAA
DIAGEO PLC	15/01/2018	13:31:52	GB0002374006	2,629.00	97	LSE	QMMSRrsJR5aJZQnNA3uGnWwA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	39	LSE	qiWd-VYaQ2-F78WQrSn_CQA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	68	LSE	KRt_11WgTY-LVH2GOWKnXgA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	45	TURQUOISE	oqeRMP13RzayelVvzQjvbAA

DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	MhBnk-sUSZqSoctHKrnoigA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	608	LSE	N-d7nlcStOq_wLgJcXqlzGA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	293	LSE	SxgVVEAneQKSxKuE1vdjEMQA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	33	LSE	ecC9c2IWSbydy1_qf8UzvgA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	45	TURQUOISE	w-jFvx2UReaPCyta1LSHwAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	-0MOrQ1UQ9y76_LJWRJ6QA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	5-KGuD8iSKqXBrC_RTqHuAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	ciiQnyWmT96WLLM2lkXOAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	CSJZ5wpzRMeFB_Q05Zn4rwA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	gj1oCryfT4WpFk7XjdV07AA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	ij-bswJKR3y8OL-FPTa6UwA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	K3mB4SkFQmuUnFYbWBPJGAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	--LsbvMSfIUFEjn1j2i_wA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	n9fcjmUnSNW5eWGWD_7nAAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	ok1JvrbRS7O2_jJ32Kv-WQA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	_q1KqyCTSFixPCr98V8LswA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	Rwcc-9QQQAaqZf7xIT-SPQA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	VhCtozaiQImTyX7v2DwYwGA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	WeiOHC5DRa6OuBkhfVgBogA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	WnVBEfSSI-c2j6h1jymsAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	woSFccZpR0u3007OaxCdGA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	XlpAKruRQzyEvXj1JuzBGGa
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	xPiLZAd8QDqpJ2H5qAJwtAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	YY7MCu-GSdeO_VDNhRc4qAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	Z78fA1M6Rf-F9TUvS1rLvGA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	9	CHIX	Z7xv9pndQ3-wTCPxNIM78QA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	Zc4tiEoYR_GGDvJrW00vAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	7	BATE	92vvt-lFReSPPLDJClmgfWA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	7	BATE	eB-YrAI1ThWuh5-y4AC9JQA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	7	BATE	Lxh7G_2hTLG_GWd7e9PGhWA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	14	CHIX	-e7VcflxSB6Ttw8ZVle6HRAA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	350	LSE	C_ms50wJTje-DYViH2PhyWA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	116	LSE	-09uHMSiRAixhH_Z0IPYkWA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	100	LSE	V-SgXmAoRZO2_W_ncb1m2gA
DIAGEO PLC	15/01/2018	13:33:25	GB0002374006	2,629.00	302	LSE	dA_-hq8oS12z0uINHlOR7AA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	298	TURQUOISE	GIHyaN3pWiqfCp3oyh4EwA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	50	BATE	g9B6CtaYRpiNcQjKxEOFJQA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	139	BATE	YX0JK5FQTDzZhFOkDvZg5gA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	137	CHIX	FYQ1Sq30TxuYq0yA3zDXkwA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	234	CHIX	22HR20NqTaayrO4CaoVJtAA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	143	CHIX	aW1dbmt_RWuQEBJepc8-KAA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	732	LSE	2pIRO9eFTGCPeqlkm-8mYAA
DIAGEO PLC	15/01/2018	13:36:38	GB0002374006	2,629.50	258	CHIX	6N8Te3zcTyyam3y4xASF0gA
DIAGEO PLC	15/01/2018	13:37:06	GB0002374006	2,629.00	481	LSE	HcNziXIDQFeLkGtMjc3GUQA
DIAGEO PLC	15/01/2018	13:41:54	GB0002374006	2,630.00	338	LSE	UjCg0b8OSly78j0JqB-0GAA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	90	CHIX	bzafbLUqQimLkzmr6clxqAA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	569	CHIX	YjbSM-xySi63ueatgWdKsgA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	290	BATE	L8eGYTIQMCIUQGDtc_hxAa
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	368	CHIX	zDbwxGKLQ2GTDtEsz2xHv-gA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	111	TURQUOISE	bxf3sXTVSGaTww2HUrBw2wA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	265	LSE	Aj-9msXnS_6tGpRi8PeNBgA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	856	LSE	stkXIEyPTxW_KJ6p4sO2mwA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.50	346	TURQUOISE	UCTRqSvmTQ2igs4rDt2g1QA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.00	424	LSE	DBJ4w7qmQY2vA3pmUwGynQA
DIAGEO PLC	15/01/2018	13:42:05	GB0002374006	2,629.00	288	LSE	f8H3BDTgSseqKCpmuchDYGA
DIAGEO PLC	15/01/2018	13:48:03	GB0002374006	2,630.00	223	CHIX	dVE8J5Wsfif1zveo94Qy0gA
DIAGEO PLC	15/01/2018	13:48:03	GB0002374006	2,630.00	141	CHIX	P9t_FPAzTPS66PR9hem-rgA
DIAGEO PLC	15/01/2018	13:48:38	GB0002374006	2,630.50	251	LSE	EyR7xgaVR0mldz78mSLWQQA
DIAGEO PLC	15/01/2018	13:48:56	GB0002374006	2,630.50	266	CHIX	2YvuJEUQQRKSJu0Ps2255gA
DIAGEO PLC	15/01/2018	13:48:56	GB0002374006	2,630.50	138	CHIX	hXBIZKfRTzqdM18_2hJ6lGA
DIAGEO PLC	15/01/2018	13:49:40	GB0002374006	2,630.50	108	LSE	1hmAnKd_Ti-qe5jD3SzdTGA
DIAGEO PLC	15/01/2018	13:49:40	GB0002374006	2,630.50	237	LSE	Bof72aL7SSeyHldu1DDIXAA

DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	43	CHIX	YMwV18KITAiS75faXqKw9wA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	21	BATE	Z40BeAOROUOzl8sHq6cfJgA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	400	LSE	6uoSmQs9QJmA5VuiZk_bWAA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	54	TURQUOISE	2Cpdvv3TSj6l4mO7_FVYrWA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	200	TURQUOISE	poetjYAAz6AA406EF8zEqwA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	280	LSE	ckmMaSqhcQhmbG0SaHvAzxQA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	21	BATE	HlhYJiSvtSvqjQtIjB52x2gA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	19	BATE	ZWK5mfe_SU2OITiR4NIYwAA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	120	LSE	0uKVgUQaQNGct7KNKw7U9gA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	282	LSE	z8pt04zSQIm0ekQIQWCrIAA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	107	TURQUOISE	kVQAx1aOQWmQlowv923s0QA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	54	TURQUOISE	u15BY0oQTBqP7i0a08fZkQA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	210	LSE	s7GWH_CsTdinFvZ0QcPKQA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	16	BATE	8PXv-1eHQBu642uQoUIYiAA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	2	BATE	XeJU6f7aRF6jj3b-34lXJQA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	3	BATE	dFcUUFaF7ydzdzbh1OvQA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	54	TURQUOISE	8ui6dWKxQLOC7lw_wLsIIQA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	21	BATE	39daQik3QH-bH2LbazwL2QA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	43	CHIX	DqyqvfnJRkOMBWjvqb6BbQA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	518	LSE	mgUcQQoyRVGHdFuWU535NwA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	314	LSE	QxjDiRenT3mNLIJ-W12nhAA
DIAGEO PLC	15/01/2018	13:50:04	GB0002374006	2,630.00	49	LSE	FWWldVgTP60ssjuNqV4QA
DIAGEO PLC	15/01/2018	13:51:37	GB0002374006	2,630.50	716	LSE	QDz79FwxS4O7VSnwi81InwA
DIAGEO PLC	15/01/2018	13:51:37	GB0002374006	2,630.50	73	BATE	AFpM5wsTSIKMhtddGn7bPAA
DIAGEO PLC	15/01/2018	13:51:37	GB0002374006	2,630.50	153	BATE	kCmUzb6BRfiY1VIQo1fwKQA
DIAGEO PLC	15/01/2018	13:51:37	GB0002374006	2,630.50	124	BATE	BLdwD1dcRaQteLUW2FKWhAA
DIAGEO PLC	15/01/2018	13:51:39	GB0002374006	2,630.00	87	TURQUOISE	YqV3zvcOQBsgLUM3mbeVtgA
DIAGEO PLC	15/01/2018	13:51:39	GB0002374006	2,630.00	160	TURQUOISE	sg0uommmQcqh7bhBfBvNjgA
DIAGEO PLC	15/01/2018	13:51:39	GB0002374006	2,630.00	508	LSE	iMDXiMOP7-7B849B0OGCAA
DIAGEO PLC	15/01/2018	13:51:39	GB0002374006	2,630.00	10	LSE	pxGwbvx7QlmFpuAJkedWaQA
DIAGEO PLC	15/01/2018	13:51:39	GB0002374006	2,630.00	508	LSE	zvshwQuStqUi68i29RUQA
DIAGEO PLC	15/01/2018	13:51:40	GB0002374006	2,630.00	390	LSE	C4u5TisQtWXQTcetWhIAA
DIAGEO PLC	15/01/2018	13:51:40	GB0002374006	2,630.00	103	TURQUOISE	0uoZaZKt6b6bzbzbu1jgA
DIAGEO PLC	15/01/2018	13:55:07	GB0002374006	2,631.00	368	LSE	gtp11QnRvi-m8w5T3L5gA
DIAGEO PLC	15/01/2018	13:55:07	GB0002374006	2,631.00	351	LSE	RPQ27ycARsi9WnKobG3UrQA
DIAGEO PLC	15/01/2018	13:55:09	GB0002374006	2,630.50	224	BATE	vRYej6bXTb2Xp51h1oUrxAA
DIAGEO PLC	15/01/2018	13:55:09	GB0002374006	2,630.50	290	BATE	rijbloxLsVYDXiPgZbYQ2QA
DIAGEO PLC	15/01/2018	13:57:31	GB0002374006	2,630.50	376	LSE	KgwRM1kaRviiCbjvY-WLBgA
DIAGEO PLC	15/01/2018	13:57:31	GB0002374006	2,630.50	396	CHIX	MkKgB-i8QCCS0Sif9sdC7gA
DIAGEO PLC	15/01/2018	13:57:31	GB0002374006	2,630.00	401	LSE	cfGJF7xhS8Scm6B6QyUD4wA
DIAGEO PLC	15/01/2018	13:57:31	GB0002374006	2,630.00	568	LSE	JDgptQuyTV-6QjenvkKc6AA
DIAGEO PLC	15/01/2018	13:57:33	GB0002374006	2,630.00	226	CHIX	cpHSyxsVRqaglG8xZlc_AwA
DIAGEO PLC	15/01/2018	13:59:52	GB0002374006	2,629.50	389	LSE	jjERy-LZRYs6gvqYygC2gQA
DIAGEO PLC	15/01/2018	14:01:39	GB0002374006	2,630.00	338	LSE	fPZ6CglwR-KWPWPomw7DQA
DIAGEO PLC	15/01/2018	14:01:39	GB0002374006	2,630.00	245	TURQUOISE	FiSqSxO0QhmoRH36fCh1ZgA
DIAGEO PLC	15/01/2018	14:01:39	GB0002374006	2,630.00	261	LSE	2HbUVVIYRCqf2z26tPWowA
DIAGEO PLC	15/01/2018	14:01:39	GB0002374006	2,630.00	238	CHIX	Y99oN1h2RbCSsGhF9q_GGgA
DIAGEO PLC	15/01/2018	14:01:39	GB0002374006	2,630.00	155	BATE	sq670cq-TUS8ozuzuGE4RQA
DIAGEO PLC	15/01/2018	14:01:39	GB0002374006	2,630.00	66	CHIX	J1-RaT5PT4CwgoCf8JjtgA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	367	LSE	eJvBc-BTTHSrfCokLF2EEgA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	480	LSE	i0LkV63NqneVvVZ4O5AeggA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	128	LSE	1NjwWWWMSUe6Q24mSUZJQA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	424	LSE	bgcM0aA3R2utUWf5i47w9wA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	252	BATE	hazmUNTRXmrV9RR7mYu3gA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	98	CHIX	4Ed7NY-IQw2mulWT8J-8AA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	96	LSE	wGlfOdOdyQYCNxuXeA-yx_wA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	132	TURQUOISE	nmzcwIOFRW21b24aoCibAA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	396	CHIX	wpUFRSBMQfKMGd77coylygA
DIAGEO PLC	15/01/2018	14:05:43	GB0002374006	2,630.50	265	TURQUOISE	E-mCEv0oSm2JkUJW6pbGwA
DIAGEO PLC	15/01/2018	14:05:44	GB0002374006	2,630.00	53	LSE	F3NqHWjrTa72pB34lwkAA
DIAGEO PLC	15/01/2018	14:08:03	GB0002374006	2,629.50	496	LSE	V4PZxlJeTxiiMnWb-EjnsWA
DIAGEO PLC	15/01/2018	14:08:03	GB0002374006	2,629.50	499	CHIX	xt0fwxEuQm-GWd-Y3Mps7wA

DIAGEO PLC	15/01/2018	14:08:03	GB0002374006	2,629.00	494	LSE	gdFcfpnXR6Wuz-quBltw1QA
DIAGEO PLC	15/01/2018	14:08:03	GB0002374006	2,629.00	298	LSE	RxSmlkKIRZmSeotz57zj6wA
DIAGEO PLC	15/01/2018	14:08:03	GB0002374006	2,629.00	51	LSE	eMeySHhQQG-XHmEoHMMW6xgA
DIAGEO PLC	15/01/2018	14:08:03	GB0002374006	2,629.00	485	TURQUOISE	JWYjPne1Tn2opWFfncif2_wA
DIAGEO PLC	15/01/2018	14:08:03	GB0002374006	2,629.00	352	CHIX	evnae59ZRxWEIwBQkH2EggA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	246	LSE	WZcwoamKSJKZg3-PJ-CNHwA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	242	LSE	_ps98u5FQbab7ghlb5IOkWA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	199	TURQUOISE	LYpnW7luRD-f-PsDFKZ17wA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	126	BATE	CKkAxjyCShaWFqUiUgHuZgA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	223	CHIX	Hk094kcAQ_6zP2GAZCn1QA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	25	CHIX	4eC1yGf3Q3-f12ihukjSKgA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	167	CHIX	QYZTED3zQD6bGAH4vf2OzQA
DIAGEO PLC	15/01/2018	14:12:45	GB0002374006	2,630.00	492	CHIX	qux7bdxERWAZDHDboJYicQA
DIAGEO PLC	15/01/2018	14:12:51	GB0002374006	2,629.50	402	CHIX	JsrVR1ZNT-GMD_K2SRcnNgA
DIAGEO PLC	15/01/2018	14:14:13	GB0002374006	2,629.00	474	BATE	upMHN0ckQ92TLKP535iXwA
DIAGEO PLC	15/01/2018	14:15:21	GB0002374006	2,629.00	166	CHIX	P5a-r7m3Qf2SkxOK8XR9PwA
DIAGEO PLC	15/01/2018	14:15:21	GB0002374006	2,629.00	281	CHIX	kqJzFw1TROqDyHxXlpF9AA
DIAGEO PLC	15/01/2018	14:17:22	GB0002374006	2,629.50	162	TURQUOISE	Kdl99j3qRSq-3NSIA0G48AA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	82	LSE	KQFIDE0jRdW50-yFDP6BxwA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	399	LSE	9f9UgQj1RTOpkipMJSi5pAA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	305	LSE	YfV-7dErRqCoSU0w8ceW7AA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	172	TURQUOISE	eTk8NYVrQxqjS23C8wUgA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	671	LSE	6Wpdsiv7QRyPeahI1QEGuQA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	456	LSE	kTAI-9rWSLyGaB8jrccAgA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	149	TURQUOISE	prL_e8EwT1-p2NjMwlijgA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	400	CHIX	OUCJo1ZiQf2eJFP41KY4AA
DIAGEO PLC	15/01/2018	14:20:02	GB0002374006	2,630.00	203	BATE	JnM-eKAvTMmf-_A53uv7KgA
DIAGEO PLC	15/01/2018	14:21:41	GB0002374006	2,629.50	452	LSE	2Nt_VtadSF-KMrAC08LHwA
DIAGEO PLC	15/01/2018	14:21:41	GB0002374006	2,629.50	356	CHIX	4xlEhpA2Tv-gl8Y4soikAwA
DIAGEO PLC	15/01/2018	14:21:41	GB0002374006	2,629.50	23	LSE	Pytpf7zDQbyn30ABlo-SVwA
DIAGEO PLC	15/01/2018	14:21:41	GB0002374006	2,629.50	335	TURQUOISE	3Qopi4lSTWWI4GrYRqeCHwA
DIAGEO PLC	15/01/2018	14:21:42	GB0002374006	2,629.00	155	TURQUOISE	NOaK_AV1QAOulu0bpRi2SwA
DIAGEO PLC	15/01/2018	14:24:23	GB0002374006	2,630.00	25	CHIX	GqC75YygrfKRNGTuk2l_wA
DIAGEO PLC	15/01/2018	14:24:23	GB0002374006	2,630.00	12	BATE	J2g4ZXXVQtaoFp4twX4q5AA
DIAGEO PLC	15/01/2018	14:24:24	GB0002374006	2,630.00	25	CHIX	Ft_rZimXRQut5rA3UwVXtwA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	25	CHIX	Lzk3CxTvTicohL4geOY2ZAA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	12	BATE	n2aY9yu2R_mb3nMKH7ehJQA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	400	LSE	_eYg7zZ4R7u6QIIC5t-mPgA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	36	TURQUOISE	58jXzUCbREuW6mdmcDRicgA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	200	TURQUOISE	YkD0GHo4S0m-3gqfA4tOwAA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	83	TURQUOISE	90AAUIDfQq23u5PelUpeiAA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	36	TURQUOISE	v0ULmFQQKkLiWfgSE3wA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	331	LSE	4MSqS7YBR8mpykfaFh-ndAA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	3	BATE	AYZ_uvRQiCfwfz2LSYSmwA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	9	BATE	bZLYErrS_WuyFtjkCyiJQA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	473	CHIX	3piH6M9YSRaEWPdPdA1PQgA
DIAGEO PLC	15/01/2018	14:25:02	GB0002374006	2,630.00	143	LSE	N8vho_J_Tcm7M6G_Q4IYiwA
DIAGEO PLC	15/01/2018	14:27:07	GB0002374006	2,631.00	516	LSE	W0_8o2d1T6G8TKm1n03QGwA
DIAGEO PLC	15/01/2018	14:27:07	GB0002374006	2,631.00	447	LSE	aWvUOQDTaa3CsSdVwsU-QA
DIAGEO PLC	15/01/2018	14:27:07	GB0002374006	2,631.00	489	CHIX	SpNpf5rvTNqgkaXRei2IMAA
DIAGEO PLC	15/01/2018	14:29:26	GB0002374006	2,631.00	105	BATE	uJ4InZPJQKOf9vvaiNomsAA
DIAGEO PLC	15/01/2018	14:29:26	GB0002374006	2,631.00	164	LSE	cx8lIBM9ToerPJnVuXqkwQA
DIAGEO PLC	15/01/2018	14:29:26	GB0002374006	2,631.00	525	LSE	IPhh0BZKT1qDlGp7knE5jAA
DIAGEO PLC	15/01/2018	14:29:26	GB0002374006	2,631.00	281	TURQUOISE	st11e5J1RHaK0NVmQoYmgA
DIAGEO PLC	15/01/2018	14:29:26	GB0002374006	2,631.00	73	BATE	hTmQ3QtbSMCugkn90TD-KAA
DIAGEO PLC	15/01/2018	14:29:26	GB0002374006	2,631.00	349	CHIX	I-KBNVlaTc6rVjZVgyz-vAA
DIAGEO PLC	15/01/2018	14:29:28	GB0002374006	2,630.50	107	BATE	SZfsWa4ES5-ztt9yRjzoogA
DIAGEO PLC	15/01/2018	14:29:28	GB0002374006	2,630.50	230	BATE	I5XFTD5QFCzHTLm5CW_XgA
DIAGEO PLC	15/01/2018	14:29:28	GB0002374006	2,630.50	27	BATE	zo08v3LSPmSi3d01M4KEQA
DIAGEO PLC	15/01/2018	14:29:28	GB0002374006	2,630.50	127	LSE	AQm7uqAJQDwGqXPIXz8H5gA
DIAGEO PLC	15/01/2018	14:29:28	GB0002374006	2,630.50	255	LSE	iXqmhq5zTCK4wyfDoQqNfwA
DIAGEO PLC	15/01/2018	14:29:28	GB0002374006	2,630.50	13	BATE	SsgxAz2zRyKaDw9yrMI8XAA



DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	35	LSE	qHXtCPUKSjGxS2pV4P3kwwA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	422	LSE	CVwYdA8mTd-iyIn7OrsRvVwA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	375	LSE	UTbQXRspQAqfxDGu8ggTYQA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	360	LSE	HAqEFA1iSYmYFNICS6xdGwA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	59	LSE	zEYyO6VBQ7Gb2dvsp5PYyGA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	137	LSE	Gd5HivfNRO-Z1rr-900-DwA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	158	LSE	_HekpSTQRmu1xzFuhY0acgA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	186	LSE	Cqndy6fuRuhREeypx7LAAA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	12	LSE	wjZMZfOdt92MZvCOWIbSSgA
DIAGEO PLC	15/01/2018	14:30:01	GB0002374006	2,630.00	646	CHIX	K0oqkXlHT4G2zkw-rpG1gA
DIAGEO PLC	15/01/2018	14:34:12	GB0002374006	2,629.50	701	LSE	q_KBzrlvRWis0EZ-TG3rJwA
DIAGEO PLC	15/01/2018	14:34:12	GB0002374006	2,629.50	405	LSE	z5A9b7U7Tiqvtp3OcZfbwA
DIAGEO PLC	15/01/2018	14:34:12	GB0002374006	2,629.50	937	LSE	TKuFJfGWRDq1T1EttGtcAgA
DIAGEO PLC	15/01/2018	14:34:12	GB0002374006	2,629.50	405	LSE	x0lFznbtTG2KXE-IV8P3yyA
DIAGEO PLC	15/01/2018	14:38:18	GB0002374006	2,630.00	23	CHIX	Oq8nTib0Rd6UmisBGpz2pgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	392	LSE	E4LAAITbSiyfipw7G3ARawA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	400	LSE	INa_AEEAQsmq16-Th2LVLgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	420	LSE	JeNv3wbxQ6OB-cDUaZaQegA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	422	LSE	ma00pV2qS_61QWdME6WjqQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	ct_DUbDeQ8OzatUQUvYJeAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	101	BATE	iXWfKyTPQtSUGHAFyQ9sAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	16	CHIX	00CzZW78QeSJBa4k1WHsAAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	4kjQbY8jTH60xcH7ILTq5wA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	53Rd3bVITGuAqHvV_91EGQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	AesYuuMETZCj9Z8NBJHgywA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	baFFz_y2Tfak-0w4LVcYHwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	fQelpBHTRpKGfzTU_p4BsAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	HyINKU6eSuC0YzNIRThgkWA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	j0_NnQ1NSPWG_DDYjX5klgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	JtHygxbOR1W7q_RkyxHYLgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	k01AD5E0SwoETByJgY6_MwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	2	BATE	TX0EonTHQQKtWc5J1mbrwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	47	TURQUOISE	93JE8kQ9RzWDFD8xktY1QA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	188	TURQUOISE	9zCzKV0XRxW2in9UxI9jgAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	160	TURQUOISE	cNExDNb_QsCdOkZmCcXFwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	47	TURQUOISE	qN-uXWI4TOGDj80K6jSCkWA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	117	TURQUOISE	J5kaJmenSgScgCxme_-bLwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	47	TURQUOISE	R4GTSsCrTpsqKcy4Ky7udAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	12	TURQUOISE	QIU-4E11MNSNfsvxHjhwAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	415	LSE	flp_OXrQTHCdUpdmT0qFLAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	400	LSE	XebDFw1dSL6Nc0oyW5s83AA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	245	LSE	JAIXFQ-QT0uZrMJXaG5FLAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	5	LSE	zblghEP0QcmYyCl2JvqWkAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	314	LSE	2E8Pkc077ToWPwKuzXA4kwAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	177	LSE	B9M0qBC3RIOgBi0RckqhGgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	85	LSE	oAvMLWUIRgKm59cG16NSqgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	318	LSE	rsp7x1dKkCUMHTFKEElhgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	7	CHIX	7IWZpDySTU63yl-LcnQVUAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	73Nu74CCQY2MfW0qhSypxwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	AlsX6A_HQbSXbopAHSpcAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	hkSypEp4T8mCrPjsfXc1CwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	9	BATE	oLs1o_bpQXm6-CgUju-IgQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	v3qyVuVgSFmBjI6iukXs7gA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	vmaHzUIHRkM9KU62B5MAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	vsFQelozROSF34enolobkAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	10	CHIX	3eMrmZkdQqisGSY3vs5MIQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	4T2MDLleRLaPKiEATWAnxwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	7sLdYE3wTBy5egTSQYBeUwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	199	CHIX	_emOxQpQTvKWCOYuoPKpwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	rRGNtIzJQlyPY2hzCX3NqAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	_NK7Syx2QiqZpyCGeoELNQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	0Kg8NwYBQwuAXmOzqyfmQA

DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	2wgOch3WQ6-QMTZbQNTNOYwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	7b9QaTaQ5WoJ_ChvPjDYAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	5	CHIX	9pVSe7GmTymo9ONzc7_ewA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	cyY8cGFIQ3KWdVOiBaDbgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	EB4868NZQiu0D9XMdV-CcQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	EnN5UyAHQOKBip16MF82xQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	_fksli_hQxGOZ3zQfm7JlgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	FVS8aLBZSC-m7Jqr5-KJCAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	gBzQukMcRiGU_PDIFuQEJQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	H5Wt9dy7RRmEO3F_0hxE_QA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	I_AX2MyhRIm8q5TK8auBMQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	LqblQXMGSSOmCZ2_zzhXWQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	oC3gx6vdS6CpXVpgITfIQIA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	PB9oqBYKSeu4W4XKYRoezwA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	PZuGqg1sTfKT23c-O-TJgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	usUX9rUWSSWakGj3TMPBWQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	VB_eDwsdQJm8pSZLw0rbgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	VZh2z5eYTEyAR6sZBAcCXQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	23	CHIX	WuWP4YwJTbmMAamwiYqDfwa
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	KLIWmF8ZRHGFb-yJWF22xQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	L+3332pRE62kg0OIM1_uAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	8IF94rXnSKoe7J8JfOn0gA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	ACgL8awSTRykwY2rrTYvAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	BdIA1ocBS-Ge91ZTmj3QOQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	hVDRqmekS5ybDrEyzTS6YQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	LAGam064R_6EJDWJTwwHAAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	o9jfFpo5SiGKAugxV2I7ogA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	t_4gFHRiSfubTcnOr0nQ1wA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	Y80ORAHITwinn3UtylY0EAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	z210FPiWThzNNKVU42LmWA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	10	BATE	ZJ57nFG0RyqBQaHYHK-EEgA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	Ko3lAgq1QiyDGSTBYSOQkAA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	11	BATE	GSQsbZJU6WJCNX2VwkuBQA
DIAGEO PLC	15/01/2018	14:38:45	GB0002374006	2,630.00	4	CHIX	evWki4JQZaNC0QqDYNvQwA
DIAGEO PLC	15/01/2018	14:39:14	GB0002374006	2,630.00	103	BATE	KCP3Ghm3Sbm_w0DI_ycdOAA
DIAGEO PLC	15/01/2018	14:39:14	GB0002374006	2,630.00	768	BATE	qVifR96IRmM5aZoa4HqJgA
DIAGEO PLC	15/01/2018	14:41:37	GB0002374006	2,630.00	250	AQUIS	5wUMMAy0St2ca5SfnG0jyWA
DIAGEO PLC	15/01/2018	14:41:37	GB0002374006	2,630.00	180	AQUIS	PTaU6YpqTNCkS5WvsjxThgA
DIAGEO PLC	15/01/2018	14:41:37	GB0002374006	2,630.00	200	BATE	-tp_cg8dQUOzyw0hUxtNqAA
DIAGEO PLC	15/01/2018	14:41:37	GB0002374006	2,630.00	250	LSE	39fke876RsiANsBa39hirwA
DIAGEO PLC	15/01/2018	14:41:37	GB0002374006	2,630.00	717	LSE	SzgCdmO-TQKbvJd3y6RcvAA
DIAGEO PLC	15/01/2018	14:41:37	GB0002374006	2,630.00	686	LSE	t9gWcDxrTqWv2CjWkwcMUAA
DIAGEO PLC	15/01/2018	14:42:20	GB0002374006	2,630.00	70	LSE	88jaqBm_Q2K6a7MUkOjgA
DIAGEO PLC	15/01/2018	14:42:21	GB0002374006	2,630.00	109	BATE	6vmM99xkREOqnlIKoND77gA
DIAGEO PLC	15/01/2018	14:42:21	GB0002374006	2,630.00	215	CHIX	oyhVgttIB-W10zVFP48NAA
DIAGEO PLC	15/01/2018	14:42:21	GB0002374006	2,630.00	160	LSE	jNgJ6UIIQ7KaesZt_YcDgAA
DIAGEO PLC	15/01/2018	14:42:21	GB0002374006	2,630.00	192	LSE	v46Q6P6WRr6Z2DX3zFrDhQA
DIAGEO PLC	15/01/2018	14:42:21	GB0002374006	2,630.00	173	TURQUOISE	WG0ybwNmRqY7lInxvYXZuQA
DIAGEO PLC	15/01/2018	14:44:01	GB0002374006	2,630.00	217	CHIX	A-Cu_C_OcSW-cLEYDchalwA
DIAGEO PLC	15/01/2018	14:44:01	GB0002374006	2,630.00	122	CHIX	y7ylSmIESRST8Z8PGRcbkQA
DIAGEO PLC	15/01/2018	14:44:21	GB0002374006	2,630.00	414	LSE	ahVRNUuPQz-yaJDDJM8eEwA
DIAGEO PLC	15/01/2018	14:44:21	GB0002374006	2,630.00	107	BATE	9zVyO8W8T6al7wr_h7HQpAA
DIAGEO PLC	15/01/2018	14:44:21	GB0002374006	2,630.00	143	BATE	dA7W-Ba6TCGOsnBa7FIY6QA
DIAGEO PLC	15/01/2018	14:44:21	GB0002374006	2,630.00	711	LSE	asMsrTkQQR-i18VOJCFH4gA
DIAGEO PLC	15/01/2018	14:44:21	GB0002374006	2,630.00	170	TURQUOISE	tie6Vn1ISwyRLVOARPs5UgA
DIAGEO PLC	15/01/2018	14:44:21	GB0002374006	2,630.00	510	BATE	DyluwSLVTX-1EVsJrOxa8AA
DIAGEO PLC	15/01/2018	14:44:21	GB0002374006	2,630.00	89	CHIX	3sJGoWuxTDil-A2fZM8BsQA
DIAGEO PLC	15/01/2018	14:45:19	GB0002374006	2,630.00	252	TURQUOISE	z9XMRUilQK0m0lvkX3CQtWA
DIAGEO PLC	15/01/2018	14:45:19	GB0002374006	2,630.00	1	CHIX	VctolxTeTEivWm4XMGaelQA
DIAGEO PLC	15/01/2018	14:45:19	GB0002374006	2,630.00	159	BATE	IRB_RzOBRUaWyUxiFLFIAA
DIAGEO PLC	15/01/2018	14:45:49	GB0002374006	2,630.00	313	CHIX	AUfX25SqQVKlyvsjcn_4ogA
DIAGEO PLC	15/01/2018	14:45:52	GB0002374006	2,630.00	619	TURQUOISE	Ke0qyWW-QPWmGSHBChp1CgA

DIAGEO PLC	15/01/2018	14:46:51	GB0002374006	2,630.00	613	LSE	0jgg8PvUQsGm2zQictiFxQA
DIAGEO PLC	15/01/2018	14:46:57	GB0002374006	2,630.00	25	LSE	mMe0qxgRTp-3zXhsl_pJSwA
DIAGEO PLC	15/01/2018	14:47:23	GB0002374006	2,630.00	6	LSE	ZruxVEJWQB-UHBB3O25B-wA
DIAGEO PLC	15/01/2018	14:47:23	GB0002374006	2,630.00	688	LSE	zOFnUJRvR8yVNN3UmMGTNwA
DIAGEO PLC	15/01/2018	14:47:23	GB0002374006	2,630.00	144	BATE	g4cu225nSf2A-sfcaD9H4gA
DIAGEO PLC	15/01/2018	14:47:23	GB0002374006	2,630.00	548	BATE	U_eyj4ynQ8SVxZXc2sQhFAA
DIAGEO PLC	15/01/2018	14:47:42	GB0002374006	2,629.50	655	BATE	yhlUO-WmRXOyszf_BeixCgA
DIAGEO PLC	15/01/2018	14:49:15	GB0002374006	2,628.50	629	LSE	GHEI19alS6GkaQgF8QJRAAA
DIAGEO PLC	15/01/2018	14:49:15	GB0002374006	2,628.50	646	CHIX	gTnbx4sxTH2B_f9sbrq1mgA
DIAGEO PLC	15/01/2018	14:49:16	GB0002374006	2,628.00	41	TURQUOISE	65-XfStuR76CJ_92bUU7NwA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	194	CHIX	Fcfo0p3ATP20fmzL7VIVlWwA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	248	LSE	BiQJu9pbTpuI6eEvW3xH7wA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	283	TURQUOISE	zhZLz0nYsISOPVBoPxI4XwA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	179	BATE	SwQ0sqiXRWuJk-d5P4q_0wA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	446	LSE	pRPMo4lQ5mmHWA7A4yrEcAA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	159	CHIX	Vu_jag6iQ56hKmfFbEd5GQA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	121	BATE	wbTTgPKRSzuCw1O_mJFMMAA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	100	LSE	pl7hVkiZsSq2IT69WwRg6cgA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	58	BATE	9h0lnWloTgyppg6-gQy7x_gA
DIAGEO PLC	15/01/2018	14:52:07	GB0002374006	2,630.00	80	BATE	dYjnwflBTvObD6vhxxyglAA
DIAGEO PLC	15/01/2018	14:52:08	GB0002374006	2,630.00	353	CHIX	wPqkomJ1R6SCYZnryxP82AA
DIAGEO PLC	15/01/2018	14:52:08	GB0002374006	2,630.00	283	TURQUOISE	76WATGTqTquEsiOf2cDBtWA
DIAGEO PLC	15/01/2018	14:52:08	GB0002374006	2,630.00	594	LSE	CApJVh1wSK-bJM2WPdxapwA
DIAGEO PLC	15/01/2018	14:52:08	GB0002374006	2,630.00	247	LSE	pM8d0dnzTnaBfID4zHshyQA
DIAGEO PLC	15/01/2018	14:52:08	GB0002374006	2,630.00	60	LSE	BMPqzGeyRkqiGfzPwljOSAA
DIAGEO PLC	15/01/2018	14:52:08	GB0002374006	2,630.00	155	CHIX	JY3_X_kKRb2XH_8axTYAQgA
DIAGEO PLC	15/01/2018	14:52:08	GB0002374006	2,630.00	65	LSE	xaRHxAhkQCCV8EMT6RBlwAA
DIAGEO PLC	15/01/2018	14:52:09	GB0002374006	2,630.00	60	LSE	MHIKBWVZQCWta2Y1aNLQ2QA
DIAGEO PLC	15/01/2018	14:53:40	GB0002374006	2,630.00	400	LSE	vniv1PbnSbCWIST5ulrXGwA
DIAGEO PLC	15/01/2018	14:53:40	GB0002374006	2,630.00	222	LSE	-os14VSWRNSmnGckzN986gA
DIAGEO PLC	15/01/2018	14:53:40	GB0002374006	2,630.00	86	BATE	YhZPTOb4Siy-EyjO1B6XHAA
DIAGEO PLC	15/01/2018	14:53:40	GB0002374006	2,630.00	140	TURQUOISE	g3wCsRrUSPSCi6xtqNkswEA
DIAGEO PLC	15/01/2018	14:53:41	GB0002374006	2,630.00	422	LSE	AR6mWw1kSpuziWPe_ZX0kAA
DIAGEO PLC	15/01/2018	14:53:50	GB0002374006	2,630.00	14	CHIX	5USnZPQ9QaiO18mNu0y-zwA
DIAGEO PLC	15/01/2018	14:53:50	GB0002374006	2,630.00	397	LSE	YcGq5k_UShqBZH3RItH-VgA
DIAGEO PLC	15/01/2018	14:53:50	GB0002374006	2,630.00	162	TURQUOISE	ALY_g6I3QUCE-pbJYqz0lwA
DIAGEO PLC	15/01/2018	14:53:50	GB0002374006	2,630.00	102	BATE	u4ea9q0WRnuPzCnocsmVDwA
DIAGEO PLC	15/01/2018	14:53:50	GB0002374006	2,630.00	187	CHIX	J98H93eiSWOnngKOUJEVSAA
DIAGEO PLC	15/01/2018	14:56:00	GB0002374006	2,629.50	411	LSE	xnXiDpKxQG2d7XS6BkJ_uwA
DIAGEO PLC	15/01/2018	14:56:00	GB0002374006	2,629.50	88	LSE	blmSjFExRDuJRITOPxjZAA
DIAGEO PLC	15/01/2018	14:56:00	GB0002374006	2,629.50	157	TURQUOISE	cl4tJLc5TLymrCnMXJ8zNgA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.50	591	LSE	6oQj7VoFQaKt91ovaU_XnQA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.50	482	BATE	pgjZ50xrRY-stvUnND6yLAA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	131	LSE	0twaC301SoaXFpqtWkjcQA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	269	LSE	1g0JoQuUSVW-iphgKX5tugA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	397	LSE	Xaqr-NipRBUyEMcAb5LfmwA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	94	TURQUOISE	soPYqf6HSFebVdzuSMz4xgA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	164	TURQUOISE	tq664RFaTKKw0jelGp1sZgA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	203	CHIX	J7EF8B8SKuWEYCJnxNsgwA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	125	CHIX	PsYe2hmRQ8usx2C1q0csUQA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	82	BATE	dirhudgeRcK9yZgqeqJtTQA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	68	TURQUOISE	F1FoDv5MTUabxHbp4c9l-gA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	597	TURQUOISE	WEEdz36lR961X35LzthHJQA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	201	CHIX	nj2goppRjMvVw9yCynqHwA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	439	CHIX	VfllChyGSSWDRLEPJaKQA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	21	BATE	3rFMwCeaTjSD1LmwFbOqPgA
DIAGEO PLC	15/01/2018	14:56:08	GB0002374006	2,629.00	102	BATE	vFqsChgrRLCibOhuUfQywgA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,631.00	618	LSE	hU1IT-AISAaus0p_ugd8AAA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,631.00	239	LSE	5eqxUqfbs_elzMYfGQYicgA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,631.00	235	LSE	hiuAhxknT9y0RjTGr_Rm1QA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,631.00	445	TURQUOISE	R_osANc7QNWWdDpswTloQgA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,631.00	282	BATE	E-TDdb8MQgu_dJFDdNUIZgA

DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,631.00	555	CHIX	5Nft0hRsS1-KCfuutgvqjgA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,630.50	38	TURQUOISE	w3nZILuCQxO5Vm2JQJDU-wA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,630.50	23	BATE	XxxZa-gYQ2OVhT740HfSsQA
DIAGEO PLC	15/01/2018	14:59:59	GB0002374006	2,630.50	45	CHIX	etsfr8WIS_6dYpuSW9_AvQA
DIAGEO PLC	15/01/2018	15:00:00	GB0002374006	2,630.50	45	CHIX	R5hW0AFTTa2_-dOFe5gcBAA
DIAGEO PLC	15/01/2018	15:00:00	GB0002374006	2,630.50	400	LSE	5FpgKjW5S4mjKaSRTa1w-QA
DIAGEO PLC	15/01/2018	15:00:00	GB0002374006	2,630.50	173	LSE	r-K5i4V0Qbme6UJblt1XBwA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	646	LSE	C9cQLsUpTQqMvodxnCwaTAA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	12	LSE	st0Kh_msSouOCuDyBw8KWwA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	621	LSE	vL1gcrvZSsiOJP2SpWfWwA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	604	LSE	W_izkmCRRKZ1oy6NpRgQGA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	37	LSE	-wZk9G68STmNGQdeusEhTgA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	424	LSE	ac132uKBQ8SOZbXCoux-AQA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	580	LSE	pIfCMzItQdCbLc5LKc13ygA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	275	LSE	QOEedjIPSh6r2Jc9PfmYQQA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	781	LSE	rMIMOIBgRwKOROWnEMKFQA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	359	LSE	uYK9gP-wS3Wg4FT5Mwnv5gA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	165	TURQUOISE	RnIFQAogTcu4VDXoLzivmAA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	47	LSE	dgp0bVFjRLe0FLJauNWmmgA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	349	TURQUOISE	UhQjomJrKaS88xW1InK4wA
DIAGEO PLC	15/01/2018	15:04:56	GB0002374006	2,630.00	239	TURQUOISE	_l_C0eUXR5yRjRzM93chwA
DIAGEO PLC	15/01/2018	15:07:08	GB0002374006	2,630.50	22	BATE	a25eDnxJG0O3UFG9fcoawA
DIAGEO PLC	15/01/2018	15:07:08	GB0002374006	2,630.50	45	CHIX	oeVmticbS4iVvC4pTSNW0AA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	400	LSE	5rYQg2bpTHq22g5b0fGQdAA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	36	TURQUOISE	e1p_t_jjSw-tYrMbPmc6iQA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	45	CHIX	MVxau_HhRqmcDfiehzbV_wA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	11	BATE	oh7T0FvBvSlyOEKGmDy1iFwA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	98	LSE	_8-uSr09RYOCbUUYPg9v9AA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	381	LSE	90Aamh1-TOyXeAYNqPldSgA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	27	TURQUOISE	bYLEjc7Slu09zqSAlxm9gA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	36	TURQUOISE	OH2cxNIAS2mgKccZNNGLXwA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	45	CHIX	UIfVdKy3Q_0MU6xEXPuJgA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	11	BATE	h0ZHzS5dS5Kzv2atnsSGBAA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	22	BATE	0RXsQTjRwau4Wm338XdAAA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	173	LSE	aGLrKEuETgWwpzdpGVA7zAA
DIAGEO PLC	15/01/2018	15:07:20	GB0002374006	2,630.50	592	LSE	PGUdGTqyTgydkeLhgLkFBwA
DIAGEO PLC	15/01/2018	15:11:53	GB0002374006	2,632.00	363	CHIX	9lZKzMJTSo6elwHZ9SUuXQA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	396	LSE	e3XZkqRTFanBF3lvX2UwA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	161	TURQUOISE	Ae7lZYn4RwGZV2a9vmANBwA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	200	CHIX	VWv3EnqEQcWwoDAeUkCczwA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	388	LSE	5s7iBlLIT1i-c3cK8wosagA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	736	LSE	aE5FR4EaT52ezzDvNXqAAA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	716	LSE	QwCd28RFT1cHieVgkXP_JwA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	205	TURQUOISE	_sG0MyGbTDipVj6yJ5ldwQA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	515	TURQUOISE	kJIZIoAJQZSTUO8fC1KzdWA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	152	TURQUOISE	n8D5U00KQouAzWt9OicOhQA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	240	TURQUOISE	zWz8Da9ySPIW1LUmu9jEFwA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	100	TURQUOISE	siNPBtRAQCKjsb87_2GljQA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	232	TURQUOISE	zgu0TAcgR-eXcXcis3t3gAA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	166	BATE	9EqsBAPeTl6zqgLn1WpJ0gA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	102	LSE	uzBS7AGuSkCp1tKKXDEpLwA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	4	BATE	WB9Yc9MZvS-iYN4jQvSTThgA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	63	BATE	yAUxWlinRju_pBOFzXCtPgA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.50	148	BATE	vEsyhTleTUmHtBcPjqvJZQA
DIAGEO PLC	15/01/2018	15:12:11	GB0002374006	2,631.00	413	LSE	BuPQhbRQw-fGuHyJlV8NQA
DIAGEO PLC	15/01/2018	15:12:17	GB0002374006	2,630.50	16	CHIX	50vRrZFjReaNR906CpJmAA
DIAGEO PLC	15/01/2018	15:12:17	GB0002374006	2,630.50	198	CHIX	HIMFJX4XQ6u0UNAb7J8tga
DIAGEO PLC	15/01/2018	15:13:43	GB0002374006	2,631.00	14	CHIX	scOqw0M_T5uhmxKpOAc4vgA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	167	CHIX	Lb7k-zZmTF2engt8LFgSCQA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	225	CHIX	8RmO0RNKRbidm72Kn7pYwA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	199	BATE	OT5tGcTxR760q9zMyJReQA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	106	LSE	x5ugvG-CQWGA4Zi4c2pazgA

DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	669	LSE	vfecrVVUTpOq4RP8SB4kQA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	666	LSE	y2xxemdHQE6K0K09y04yQA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	222	TURQUOISE	7LljdZIRE2r5Mqb9QWseQA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	93	TURQUOISE	gl4Z1hoQR407Jx0orF1H3gA
DIAGEO PLC	15/01/2018	15:15:45	GB0002374006	2,632.00	657	TURQUOISE	HYbTM3NPRHSxhOVzd9VIFwA
DIAGEO PLC	15/01/2018	15:15:47	GB0002374006	2,631.50	653	LSE	c11BowRwQ1eYWLpJkqv5vwA
DIAGEO PLC	15/01/2018	15:15:48	GB0002374006	2,631.00	381	CHIX	0ss4x2JCTNOKrliiYet_rQA
DIAGEO PLC	15/01/2018	15:17:06	GB0002374006	2,631.50	383	CHIX	9sOeJAaFR6qt2niU5T2fzWA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	578	LSE	L9AS7NxETE-rkOiiCWMctgA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	160	TURQUOISE	2B4Bea6gTfSNyUZz_dn8gA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	76	TURQUOISE	hsTAQQvBRj6CLCHS--w6gQA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	293	CHIX	Ers8pCs-T9yezPqCswf60gA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	242	BATE	ImOWsR8nSSam8TSt5TXt6pQA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	14	BATE	2sUwVeilTjOQTmTAEIbqQAA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	115	BATE	In9nB9RPQ0-lbFNfisi11AA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.50	149	BATE	sbESelgqRwCjLNrr0aQ1QA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.00	467	LSE	r26Fb7RQ-Ot78Oc25Xo4wA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.00	251	CHIX	NCitGltJQlqL7DPf1J0_3QA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.00	129	CHIX	5UB6Q236Sj6FPiOicldQwA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.00	94	CHIX	IQouMF9rTcySSUJ73KkagA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.00	88	CHIX	e6DcG3MZS7mxVbDadpKXgA
DIAGEO PLC	15/01/2018	15:18:05	GB0002374006	2,631.00	12	CHIX	wNiHiNuURJq3gW_T0CajyQA
DIAGEO PLC	15/01/2018	15:18:08	GB0002374006	2,631.00	370	CHIX	-jMoDHCmReixMDt6ffcFBgA
DIAGEO PLC	15/01/2018	15:18:08	GB0002374006	2,631.00	687	CHIX	ynyITnYiRA6MPeODWHbzZAA
DIAGEO PLC	15/01/2018	15:21:00	GB0002374006	2,630.50	149	LSE	hlaNpGvsSi-OTMw9pPVEOQA
DIAGEO PLC	15/01/2018	15:21:00	GB0002374006	2,630.50	16	LSE	M-2la-olQISHSGbZT6ukLQA
DIAGEO PLC	15/01/2018	15:21:00	GB0002374006	2,630.50	252	LSE	rVFj9guyRKSB_RpZVtndZQA
DIAGEO PLC	15/01/2018	15:21:01	GB0002374006	2,630.50	417	LSE	-adhYArCQ82TbvPnwvXFCQA
DIAGEO PLC	15/01/2018	15:21:01	GB0002374006	2,630.50	189	LSE	qLzcvQpRrhqMojCfstJ0EwA
DIAGEO PLC	15/01/2018	15:23:22	GB0002374006	2,630.50	377	CHIX	1Lre_Nv9RvaHXcTG5Ku3wA
DIAGEO PLC	15/01/2018	15:25:23	GB0002374006	2,630.50	6	BATE	dXalkFRdR16F3SwwcWeQpwA
DIAGEO PLC	15/01/2018	15:25:23	GB0002374006	2,630.50	14	CHIX	masL0dAVSceXdx_rrBo7AA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.50	374	LSE	hrQtolxmTcOe_on0P6bxYwA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	699	CHIX	7JDe4N79SjigZgBp7BdmfgA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	302	CHIX	AuuvDHW2SLuytc3sb8GzOQA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	200	BATE	up_xjryJQfqzHa9Gpp6_qgA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	100	BATE	VE_i4-0zToO-jnev8gujEgA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	896	LSE	8QE2gyBCRRO_h4iUO6MFRQA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	168	LSE	fp7fPrWLQikJ4nOW_4wFMAA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	129	BATE	S3DwJ_3mSJCWcgE23xp_zAA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	199	LSE	ih6U0dHIT5yxMeHPYvXcwAA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	28	BATE	cwVJ_EcMSImZS0qMuROkPAA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	427	TURQUOISE	HWJWl80pR4eQyQsXr9G7-wA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	341	LSE	Rj92bJAASe-kVWHw1xm9gQA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	366	LSE	aPxTLm8VQ2CCJL28IHeLpGA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	52	BATE	_trWaATKT6qdhWxWq3IGdAA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	170	TURQUOISE	R9obFxlwRomh75yUa8IZ_gA
DIAGEO PLC	15/01/2018	15:26:08	GB0002374006	2,631.00	206	TURQUOISE	Afc8DoDQSS2tVLYR5YBcdwA
DIAGEO PLC	15/01/2018	15:26:12	GB0002374006	2,630.50	563	LSE	oXyruFUNsZoi4lxEgkSSCAA
DIAGEO PLC	15/01/2018	15:26:12	GB0002374006	2,630.50	459	LSE	rPRcFCr_Qg2iHi3_7tbBygA
DIAGEO PLC	15/01/2018	15:26:12	GB0002374006	2,630.50	145	TURQUOISE	SCBgBvadQjexbodjJkxzDAA
DIAGEO PLC	15/01/2018	15:26:12	GB0002374006	2,630.50	12	LSE	3lz3YB8ZT5GVQwZz0dXF5QA
DIAGEO PLC	15/01/2018	15:28:04	GB0002374006	2,630.00	454	CHIX	PTLMuIThTRu3SnKUXwEeqAA
DIAGEO PLC	15/01/2018	15:28:04	GB0002374006	2,630.00	476	LSE	ROGaEd0yQ06owzL9il_PYQA
DIAGEO PLC	15/01/2018	15:28:37	GB0002374006	2,630.00	258	CHIX	a2nHhC9wRqEqVia7TtxJsgA
DIAGEO PLC	15/01/2018	15:28:37	GB0002374006	2,630.00	390	CHIX	qJ3Let9BSGe3GAg3uXDIBAA
DIAGEO PLC	15/01/2018	15:30:33	GB0002374006	2,630.00	613	CHIX	a_-xyz9SUGO3c7h2AZUrQA
DIAGEO PLC	15/01/2018	15:30:33	GB0002374006	2,630.00	284	CHIX	MlpZH_filReuapNe7g5DgA
DIAGEO PLC	15/01/2018	15:30:33	GB0002374006	2,630.00	144	BATE	Irh3cUN3Q0yzH9MMNhek5uQA
DIAGEO PLC	15/01/2018	15:30:33	GB0002374006	2,630.00	228	TURQUOISE	Eb08W-coQTKuHeh1RcsgA
DIAGEO PLC	15/01/2018	15:30:33	GB0002374006	2,630.00	87	LSE	dHfEipKSRiHAqSsNAvoOwA
DIAGEO PLC	15/01/2018	15:30:33	GB0002374006	2,630.00	471	LSE	HI_k050FRSC0pg6mgtXs8gA

DIAGEO PLC	15/01/2018	15:30:38	GB0002374006	2,630.00	111	LSE	MW2c35AGT4eBkCB6KdH_QA
DIAGEO PLC	15/01/2018	15:30:38	GB0002374006	2,630.00	484	LSE	eVERdvCbQdy9l8M1l6PF8AA
DIAGEO PLC	15/01/2018	15:31:40	GB0002374006	2,629.50	405	LSE	Yht6EB7XQRe6KQH-pHo_DAA
DIAGEO PLC	15/01/2018	15:31:40	GB0002374006	2,629.50	413	LSE	zpTwsjwPTqCs1p5aOsWwjQA
DIAGEO PLC	15/01/2018	15:32:12	GB0002374006	2,629.00	774	BATE	ZE47YH5BQ1O9iwNLxrD1wA
DIAGEO PLC	15/01/2018	15:32:51	GB0002374006	2,629.00	155	LSE	Bgio-dFGTr2skjWByfGacwA
DIAGEO PLC	15/01/2018	15:32:51	GB0002374006	2,629.00	231	LSE	3RkNuVvQRluuSRZYf7a-tgA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.50	490	CHIX	9GBwI_XIToma-pXqOB99iwA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.50	497	CHIX	joO3YV4sQQuBjz9ZoHQOeQA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.50	617	CHIX	nwa8zmfIQ6ax04wawfD8BwA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.50	627	CHIX	WKyAA7cQHaw126-PKAeXAA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.50	343	TURQUOISE	4eNG2WT4TtCAkPp7FqyblgA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	407	LSE	Ec5DSIajR6y4wpBXgCH7ZQA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	442	LSE	kGulhki7Sla8kQoG9v-BQwA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	180	TURQUOISE	KWU8Vu8hQ7Gm_5k4Tq-KawA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	167	TURQUOISE	n1Ys9CW-TwqSyn28iurDbAA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	207	CHIX	A3Su_1eyQU2C_aLdBpNkKgA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	224	CHIX	Kxz_CfMmTaSuXBsbJxZuDQA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	114	BATE	iHK_vwCRuOI-s9e2l9dDwA
DIAGEO PLC	15/01/2018	15:34:32	GB0002374006	2,629.00	105	BATE	ywRYOwhhRHeHtS4PaLdF3QA
DIAGEO PLC	15/01/2018	15:36:58	GB0002374006	2,630.00	358	TURQUOISE	g0_R6UFRTru0AA8aiEkpPwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	009M1kQxSZB9mXE5kL9wA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	4mzGvwgqQ1yYp0MwIJmyaQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	9uQRvROUQJ-qWJbWB_s7egA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	10	CHIX	h1V8Ly3WSRkw-WX-xm3qVgA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	jQml2lX_ThuGQc9sDYoReAA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	mtY3wqblQLCP6qFYCC_IAGA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	N24QYl9LTueKgrJvyB0tpQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	Nv9KfTgVsjCANqU8HywswA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	OtHELE4ESvGHTj9dtGW4ewA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	qMOfadSaSLKKeECOEqpiHAA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	RuU419-ETbutdQ7801YfXwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	uS_RssuyTcOz1n11y7Vr6gA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	0BmJfojOR0yF7vdZ-V6PNgA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	2mof6leSS_WslJVvXOMg2AA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	4OapWdWmQVqP-fk8vrtNDQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	AexEK1NYQ121sgKMJuptKgA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	8	BATE	AnEO_nllSTeQX267bN9DwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	ayAtHP9T6aKiuGep-IZYwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	Ch6fHInGTBqa-PLy7A80OQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	FRsnzYMTSNO_le4s1F1EDwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	fv2brDLTz-bsetOxyPKhAA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	gDKixXqeSAOJINaMRbMLagA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	lxwbamOCsqj_4Zo4AG7yzwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	K8azKtZKTiWt7IERKkXvnQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	Oc8_TUB_TRCm3l3p67PwOwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	ohmvB1rCTYSp0lIMZA9MwQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	pV1vYfDqTkwfR_PTIvZgDwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	T8D2DuB6S6yGWZP9GGB7rQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	ZelKjca0QguksniubiQwA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	ZOnSyyNEQJ-2U5_mR1DhfQA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	12	BATE	g759BT2HRnW-vcUhvH1zAA
DIAGEO PLC	15/01/2018	15:40:16	GB0002374006	2,630.00	24	CHIX	qbEBueVCQaubGsojMl6PbgA
DIAGEO PLC	15/01/2018	15:41:08	GB0002374006	2,630.00	31	CHIX	owfhpD_uQTG133vEXubniwA
DIAGEO PLC	15/01/2018	15:41:41	GB0002374006	2,630.00	400	LSE	jglLg46zS6Sh4qdYALYvegA
DIAGEO PLC	15/01/2018	15:41:41	GB0002374006	2,630.00	61	TURQUOISE	9TWcZ05QaOxYd3yxlSr7QA
DIAGEO PLC	15/01/2018	15:41:41	GB0002374006	2,630.00	320	TURQUOISE	AbAubK6xSpSqkC29D1g06wA
DIAGEO PLC	15/01/2018	15:41:41	GB0002374006	2,630.00	15	BATE	9uDMVSCZRtaQlaEAANDxAgA
DIAGEO PLC	15/01/2018	15:41:41	GB0002374006	2,630.00	48	BATE	hC-UBGd5QmC5o2R94FucQA
DIAGEO PLC	15/01/2018	15:41:41	GB0002374006	2,630.00	2	BATE	93lMf4hyS9mTx5E6qJpaOQA
DIAGEO PLC	15/01/2018	15:41:42	GB0002374006	2,630.00	15	BATE	Hr2GP4CNRVIEAheOeD8ZBwA
DIAGEO PLC	15/01/2018	15:41:42	GB0002374006	2,630.00	288	BATE	UVZMFiIQomT_BRURaQgDgA

DIAGEO PLC	15/01/2018	15:41:42	GB0002374006	2,630.00	31	CHIX	RFxcnc0TSKPCxpb3U_1gA
DIAGEO PLC	15/01/2018	15:41:42	GB0002374006	2,630.00	125	LSE	FRAoJeWrQLuWdhUzqxTlCAA
DIAGEO PLC	15/01/2018	15:41:42	GB0002374006	2,630.00	15	BATE	sOJZUydFS_G7qs1vCtVdhQA
DIAGEO PLC	15/01/2018	15:41:44	GB0002374006	2,630.00	121	LSE	zkoqHM72R4iGAHTx2earcgA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	400	LSE	aJbzTaqASFOOEy_JzTrvHgA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	51	LSE	h2LgscEFQCRPmTBojlegAA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	218	LSE	qR4SkmXVTxOMsyPw_fIH1QA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	61	TURQUOISE	GxbTAzMPRQWlmlnN9HbSmwA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	52	TURQUOISE	x03vGBhJTvKvBLfairVNWgA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	12	BATE	vPjBGSZcTVSrrNZlc9iUtgA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	31	CHIX	c_7JL-F-08ebjP2cS3OwAA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	61	TURQUOISE	VC-B_6VcSu-Atu0qUmjdWQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	293	LSE	8_T7JmU4RCa2Xzx4kHtvQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	400	LSE	sPPbvzmZSxW9WxA0bVD-OQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	410	LSE	Xi78wAkETIWP829v-QIYmwA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	31	CHIX	ReB8aryaRoScGMGLvzmYtwA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	3	BATE	J7NzeMGQTVi4g1bAgQ-yFWA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	31	CHIX	UMNc7OYKT1yKmx2BLy6WHQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	15	BATE	Adl6NpSmRb6lyw129qGmzQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	61	TURQUOISE	APfWUueQTW6-7BHTIcJ-9AA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	3	BATE	vcxd_NdcQyuQ-4_7Qnqg_gA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	12	BATE	-TfO_ehVQBu1WYyeuLIHQQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	3	BATE	JcmT2r3sStSdJEjvu4lhqgA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	31	CHIX	GwTaoYacSPGlaT-4NIZrAA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	12	BATE	rdGLiDsEtua0jKZOLlqooAA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	15	BATE	9aBcong_QjuAYoH2v_gg-gA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	12	BATE	WzFVWDRAG-2_6b731NwN1AA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	163	TURQUOISE	8UyDdpLyTWCT-BeOLfnuuQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	178	TURQUOISE	voDcslvZTli_m_qilxSMwQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	46	CHIX	SIEY7LMvQ1-vLlJ0n6pOzQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	250	LSE	18usMzB4T4a6EODwtkmZyGA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	188	LSE	vUyny5X11nWQ-mFdc-l4nWA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	46	CHIX	kKrzrPL9Qwmtz-fOeUNsswA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	7	BATE	Y41ZwNLnQm2JbM9k91KkAgA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	16	BATE	12K2CavGSCqPQazGeY5mQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	46	CHIX	9VDDKkp_T16nRxZ4Oyh7TQA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	46	CHIX	NWozpM4hRDiAnp9WuTpG-QA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	11	CHIX	oKZ-wt17STCeWxirC8HFwgA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	46	CHIX	YM04zbRVT0akuaytexWfHwA
DIAGEO PLC	15/01/2018	15:42:03	GB0002374006	2,630.00	149	LSE	I1v9yX5YRd-QVwIbDZDhUAA
DIAGEO PLC	15/01/2018	15:42:05	GB0002374006	2,629.00	191	BATE	FwWq9ksoRqGD0bo2LZgdcQA
DIAGEO PLC	15/01/2018	15:42:33	GB0002374006	2,629.00	605	TURQUOISE	frl8Y-0dQ6SXmmDHW1cTngA
DIAGEO PLC	15/01/2018	15:44:01	GB0002374006	2,629.50	161	BATE	Uwa8PhbF5yqKglNefPo31QA
DIAGEO PLC	15/01/2018	15:44:01	GB0002374006	2,629.50	317	CHIX	kUW4hBQpurMRgfl3w-XQA
DIAGEO PLC	15/01/2018	15:44:01	GB0002374006	2,629.50	255	TURQUOISE	6-s64md6Q_e00Q3g_pWgPAA
DIAGEO PLC	15/01/2018	15:44:01	GB0002374006	2,629.50	623	LSE	k_pNV6T2Skmsu9RvGjN5uQA
DIAGEO PLC	15/01/2018	15:44:01	GB0002374006	2,629.00	194	LSE	TrsLdhfyQXiWlnWwJmz5HwA
DIAGEO PLC	15/01/2018	15:46:10	GB0002374006	2,629.50	923	LSE	kzsqgwrvKQuGJlfrRTVrb-QA
DIAGEO PLC	15/01/2018	15:46:10	GB0002374006	2,629.50	319	TURQUOISE	y4bLBDUZThudcxreMIMEgA
DIAGEO PLC	15/01/2018	15:46:10	GB0002374006	2,629.50	238	BATE	lwnLLDY2SVayqEscrMrFuRgA
DIAGEO PLC	15/01/2018	15:46:10	GB0002374006	2,629.50	469	CHIX	7ZWzOGNPR6O_QTGMKQtpGQA
DIAGEO PLC	15/01/2018	15:46:10	GB0002374006	2,629.50	57	LSE	Asaf91M0RGK0u3UqNKfBQA
DIAGEO PLC	15/01/2018	15:46:52	GB0002374006	2,629.00	712	LSE	nZmgsNLERRadzjS83FMvQA
DIAGEO PLC	15/01/2018	15:48:15	GB0002374006	2,629.50	520	CHIX	t6iilv34-S5-JI3S9H5t3bQA
DIAGEO PLC	15/01/2018	15:48:15	GB0002374006	2,629.50	18	BATE	FO6hKJzURXCIbnvKuwrVrvAA
DIAGEO PLC	15/01/2018	15:48:15	GB0002374006	2,629.50	513	LSE	V516KEVFRpe41PWdNkgdTWA
DIAGEO PLC	15/01/2018	15:48:15	GB0002374006	2,629.50	650	BATE	XWBz3EYIT4auoO5RKUycwQA
DIAGEO PLC	15/01/2018	15:49:22	GB0002374006	2,629.00	509	TURQUOISE	H0XeDcXVSOqPHE8Dr6sXTwA
DIAGEO PLC	15/01/2018	15:49:22	GB0002374006	2,629.00	306	LSE	pJkqls8TqQW0fcv5V5KWAA
DIAGEO PLC	15/01/2018	15:50:07	GB0002374006	2,629.00	228	LSE	ydg0HE_S-SoaPw-a08XlWA
DIAGEO PLC	15/01/2018	15:50:07	GB0002374006	2,629.00	485	TURQUOISE	OOJiShqsShe0y4rMjArFgA
DIAGEO PLC	15/01/2018	15:50:07	GB0002374006	2,629.00	220	CHIX	nSH9VO-WRF6UHPd_SYCUuWA

DIAGEO PLC	15/01/2018	15:50:07	GB0002374006	2,629.00	254	CHIX	ragWt3_4RmytH8FuJQH4PAA
DIAGEO PLC	15/01/2018	15:50:59	GB0002374006	2,628.00	500	BATE	4m0JW-qzSNUzLTo8ho5pgA
DIAGEO PLC	15/01/2018	15:50:59	GB0002374006	2,628.00	700	BATE	YnrBuQ4MRbeJCJLs1sPnlyGA
DIAGEO PLC	15/01/2018	15:53:15	GB0002374006	2,628.50	631	LSE	Dv4-HMOqQZWTYxsOU-55YwA
DIAGEO PLC	15/01/2018	15:53:15	GB0002374006	2,628.50	598	TURQUOISE	T6qZjkUQU_GrtSxOWKWQfQA
DIAGEO PLC	15/01/2018	15:53:15	GB0002374006	2,628.50	629	CHIX	BXR9920RQ5qWqDtsiilugA
DIAGEO PLC	15/01/2018	15:53:15	GB0002374006	2,628.50	649	BATE	MaaNmSsuQ_axWaeMprM27gA
DIAGEO PLC	15/01/2018	15:53:15	GB0002374006	2,628.50	21	TURQUOISE	9uy9LaGoTIKpja29Xqf11gA
DIAGEO PLC	15/01/2018	15:54:06	GB0002374006	2,628.00	331	TURQUOISE	oKgDv99yRCCLJLW5us6EVwA
DIAGEO PLC	15/01/2018	15:54:13	GB0002374006	2,628.00	409	TURQUOISE	sGtndygcR2OUY1HNPhcuMQA
DIAGEO PLC	15/01/2018	15:54:13	GB0002374006	2,628.00	45	LSE	uNj0G6BzQDq5e0iCetmdPAA
DIAGEO PLC	15/01/2018	15:55:07	GB0002374006	2,628.00	540	CHIX	60zCIE5uTFO_dZgq-kHUTwA
DIAGEO PLC	15/01/2018	15:55:07	GB0002374006	2,628.00	276	BATE	6jeZ1QIYRp2n2aXRPOSrPQA
DIAGEO PLC	15/01/2018	15:55:07	GB0002374006	2,628.00	105	BATE	S0Rqrlg0RbWbeZEK1VLzRQA
DIAGEO PLC	15/01/2018	15:55:07	GB0002374006	2,628.00	244	CHIX	h4JBBVK8T7WbS_mZsvOh-wA
DIAGEO PLC	15/01/2018	15:56:07	GB0002374006	2,628.00	4	TURQUOISE	7i24FBptR_WG-27WlxAzugA
DIAGEO PLC	15/01/2018	15:56:07	GB0002374006	2,628.00	407	TURQUOISE	BXodzC1AQI2MyNX1ksneKAA
DIAGEO PLC	15/01/2018	15:56:07	GB0002374006	2,628.00	371	TURQUOISE	HmbhYEyNR0ekfNriilW-0QA
DIAGEO PLC	15/01/2018	15:56:07	GB0002374006	2,628.00	393	TURQUOISE	I14TMMR0TKig3OPIPKecgA
DIAGEO PLC	15/01/2018	15:57:05	GB0002374006	2,628.00	13	TURQUOISE	geY0tr0ScKPf1dso_2c_AA
DIAGEO PLC	15/01/2018	15:57:12	GB0002374006	2,628.00	490	CHIX	GaeP8zQIR2GTmGm7cou2GAA
DIAGEO PLC	15/01/2018	15:57:12	GB0002374006	2,628.00	163	CHIX	A2GFoKr6RtGlnWkbFi5U_wA
DIAGEO PLC	15/01/2018	15:57:12	GB0002374006	2,628.00	368	TURQUOISE	xRkKZ5ZzTyaVJgN_ipd3VQA
DIAGEO PLC	15/01/2018	15:57:12	GB0002374006	2,628.00	365	TURQUOISE	mzIW2vheTfykE86jzhS50wA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.50	451	LSE	uqnTzCXPSOmNR-bC6RrVWgA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.50	184	TURQUOISE	7kqTR6_QRGMba77JVE9vxA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.50	217	CHIX	f8xIbSdK55-BGAhrAT6cAA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.50	12	CHIX	MUSAeqJrQo-v0XNKV6BI8gA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.50	116	BATE	N_XGhidWRF2FLxPqb9CmcQA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.00	649	LSE	jr-vLjDQvmXN8WYyb-yUgA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.00	380	LSE	sh_BYwstRyepS84ZHewJBAA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.00	595	LSE	vXxwsJnsRiATKjHyruy7lgA
DIAGEO PLC	15/01/2018	15:58:08	GB0002374006	2,627.00	380	BATE	Ac5d9V0sr7i3nZLxHmCZQA
DIAGEO PLC	15/01/2018	16:00:15	GB0002374006	2,626.00	358	BATE	5mywP05rQAKXMMW4R4tXmUAA
DIAGEO PLC	15/01/2018	16:00:24	GB0002374006	2,625.00	274	CHIX	e8Ba1TvKRhKHaDyDxJ-huAA
DIAGEO PLC	15/01/2018	16:00:24	GB0002374006	2,625.00	194	CHIX	HK6cxMpSRD67qv_epff03QA
DIAGEO PLC	15/01/2018	16:01:20	GB0002374006	2,624.50	422	LSE	AgY04vrcT3ufJbUCz6ZYrgA
DIAGEO PLC	15/01/2018	16:01:20	GB0002374006	2,624.50	226	LSE	Af42RGHSTUaOJ3Fes7lGRQA
DIAGEO PLC	15/01/2018	16:01:20	GB0002374006	2,624.50	422	LSE	WMAOn_ggReu-AxZ-f5OZ2wA
DIAGEO PLC	15/01/2018	16:01:35	GB0002374006	2,624.00	555	LSE	vplMBQ-mTemCHsInsbmfJwA
DIAGEO PLC	15/01/2018	16:02:26	GB0002374006	2,624.50	64	LSE	nTsq-f52R6CoJmhUdXCcCQA
DIAGEO PLC	15/01/2018	16:02:26	GB0002374006	2,624.50	480	LSE	pShTBC0aSYcmRg8F1YzKjgA
DIAGEO PLC	15/01/2018	16:02:26	GB0002374006	2,624.50	168	BATE	u_3LLr1QUGYijRz54uLvAA
DIAGEO PLC	15/01/2018	16:02:26	GB0002374006	2,624.50	357	BATE	3jJEU65SYqk0Q2LJ08xwA
DIAGEO PLC	15/01/2018	16:02:54	GB0002374006	2,624.00	78	LSE	xPZic0TOQJ-AV93jpnny9gA
DIAGEO PLC	15/01/2018	16:02:54	GB0002374006	2,624.00	189	LSE	XY2ekiKTS1yr2dny5BPG1AA
DIAGEO PLC	15/01/2018	16:03:05	GB0002374006	2,624.00	311	LSE	dg5mitkQfyNuU2HeaZopQA
DIAGEO PLC	15/01/2018	16:03:18	GB0002374006	2,624.00	141	BATE	NdjVqaDwTVGNTAHOwPpheAA
DIAGEO PLC	15/01/2018	16:03:20	GB0002374006	2,624.00	180	BATE	ZVbL4D2xQOybtPa5NcpjMVgA
DIAGEO PLC	15/01/2018	16:03:20	GB0002374006	2,624.00	285	BATE	Wg-Bp6R.JSTG_nQy5qPu4QA
DIAGEO PLC	15/01/2018	16:03:37	GB0002374006	2,623.50	317	BATE	bccLuezTQ8-FwMZhOx0uqgA
DIAGEO PLC	15/01/2018	16:03:37	GB0002374006	2,623.50	109	BATE	yWrUKC5hr7yeoUijNj8S-QA
DIAGEO PLC	15/01/2018	16:03:37	GB0002374006	2,623.50	171	BATE	U47E66QcRF0um9TChS2zfwA
DIAGEO PLC	15/01/2018	16:04:21	GB0002374006	2,624.00	19	LSE	66gSWxa2Q0i9LHz8ApMqWA
DIAGEO PLC	15/01/2018	16:04:27	GB0002374006	2,624.00	60	LSE	WguGy3ApR.J2wEQ0B9iv1cAA
DIAGEO PLC	15/01/2018	16:05:10	GB0002374006	2,624.50	533	LSE	qM2rFgE-Q2OmneE8_0zShwA
DIAGEO PLC	15/01/2018	16:05:10	GB0002374006	2,624.50	626	BATE	NPt4T5XIRUqE7sGWHFVuZAA
DIAGEO PLC	15/01/2018	16:05:10	GB0002374006	2,624.50	593	CHIX	9_JmFdSkSCWFv_HBcJd0wA
DIAGEO PLC	15/01/2018	16:05:11	GB0002374006	2,624.00	264	LSE	Gagz1KQLSDCFdlug59-trwA
DIAGEO PLC	15/01/2018	16:05:33	GB0002374006	2,624.00	530	LSE	jBV2gLxLR0WjftjVpRgxAA
DIAGEO PLC	15/01/2018	16:06:07	GB0002374006	2,624.00	14	CHIX	65_I_peSRemXEhc1TWYXpAA
DIAGEO PLC	15/01/2018	16:06:07	GB0002374006	2,624.00	537	CHIX	8UuCMBPIT4CDp22gFyFQfgA



DIAGEO PLC	15/01/2018	16:08:20	GB0002374006	2,624.50	1,400	LSE	9_ayKqigTbu7w7YlyGXjwA
DIAGEO PLC	15/01/2018	16:08:20	GB0002374006	2,624.50	36	LSE	Nn1_YmgGTRoRoqCceQEYRAA
DIAGEO PLC	15/01/2018	16:08:20	GB0002374006	2,624.50	272	TURQUOISE	kwEuEVbnSyq2b19u_6r4MwA
DIAGEO PLC	15/01/2018	16:08:20	GB0002374006	2,624.50	313	TURQUOISE	jWcLul7DQ4G5XwkjUm4UAA
DIAGEO PLC	15/01/2018	16:08:20	GB0002374006	2,624.50	431	CHIX	DRd1zVmGTue427qg-P22CAA
DIAGEO PLC	15/01/2018	16:08:20	GB0002374006	2,624.50	297	CHIX	LHh5dJIEQnSUxun2do-MvgA
DIAGEO PLC	15/01/2018	16:09:24	GB0002374006	2,624.00	200	LSE	GHhogrpVThmFkZmJoxJvCwA
DIAGEO PLC	15/01/2018	16:09:25	GB0002374006	2,624.00	300	LSE	2sJBaxLuSRa77Ao9IRd2BAA
DIAGEO PLC	15/01/2018	16:09:26	GB0002374006	2,624.00	494	CHIX	93FA-iSDRQinG_t1vJoOTQA
DIAGEO PLC	15/01/2018	16:09:32	GB0002374006	2,624.00	124	BATE	etCTv42RTcephDsnAnHKcAA
DIAGEO PLC	15/01/2018	16:09:32	GB0002374006	2,624.00	473	LSE	gTES_HBQs4-ESIUZLQ2THQA
DIAGEO PLC	15/01/2018	16:09:32	GB0002374006	2,624.00	127	BATE	OZCr-8-EQP685Gruk3VxSQA
DIAGEO PLC	15/01/2018	16:09:32	GB0002374006	2,624.00	397	TURQUOISE	45Z7LkKQSm6NqkoniqdagA
DIAGEO PLC	15/01/2018	16:11:05	GB0002374006	2,624.00	202	LSE	hnhzhzGIRBcSMmi7TMMNe5gA
DIAGEO PLC	15/01/2018	16:11:10	GB0002374006	2,624.00	26	LSE	UTrt-EYAS0G56nqtx-hUUGA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	355	LSE	MI3iNjQwQ06-tg4krCcmMQA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	287	TURQUOISE	ouAWNaRqS1y8DuQq819bgwA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	121	LSE	i7C5fflWRX698eM_ym-6IAA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	671	LSE	oiCYtY0jWSmeeGb4SuvAS4gA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	100	LSE	cnHadzE5RBmY7PYb520nAA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	357	CHIX	KtNp9jYQSZ2JGfM7BmUzzgA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	182	BATE	_Mz-rA11SR6i4QaYz3cRgA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	332	BATE	UcPycSncT66CUo4oPCEaMgA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	442	TURQUOISE	8fDPr_TWSii9S4GvDmeJPQA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	199	TURQUOISE	UqFcvxt-SG6uPYikxOKdcAA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	428	BATE	IER5KfBLTmiZy-vzI0pFAA
DIAGEO PLC	15/01/2018	16:11:54	GB0002374006	2,624.00	150	TURQUOISE	d4yp05MNSLOv35mtiqftKQA
DIAGEO PLC	15/01/2018	16:12:22	GB0002374006	2,623.50	783	LSE	nsjOJ8g_RvSyFpSwmhQgQQA
DIAGEO PLC	15/01/2018	16:12:30	GB0002374006	2,624.00	529	LSE	0veKjywOTQSwCSAWmOYvWAA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	10	BATE	J3ptkpCWSla2jg4KR74xDQA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	44	BATE	UXfewtRRTPWq8rgzIU4cLAA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	405	CHIX	B_fgJKqTIS8O4UJ57YqQA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	203	BATE	vHTSRxtgTuimaO-XfnaCQA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	242	CHIX	5CV5eyxwTIShe8ABAMAawwA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	72	BATE	IYILFV6PGx3hkMjI2SZAa
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	1,237	LSE	9kzy0j4qT6m5Emn7anXCwA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	258	TURQUOISE	_dRSF7iUQLK12wu2f5X0lWA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	36	LSE	a1rMm19bT3mQITGG_Z2zRQA
DIAGEO PLC	15/01/2018	16:14:16	GB0002374006	2,624.00	261	TURQUOISE	a5717sv-S3in3qh_y5g2HQA
DIAGEO PLC	15/01/2018	16:15:13	GB0002374006	2,624.00	236	LSE	IHHpmQZtTmaaMevSitaulwA
DIAGEO PLC	15/01/2018	16:15:13	GB0002374006	2,624.00	404	CHIX	GEcy0GkkQvex0fJEyqxMAA
DIAGEO PLC	15/01/2018	16:15:13	GB0002374006	2,624.00	206	BATE	yOy5-Wc9RkeEKHge5hkyQQA
DIAGEO PLC	15/01/2018	16:15:13	GB0002374006	2,624.00	560	LSE	Av2XsA01SkCnjFvcH5bTvgA
DIAGEO PLC	15/01/2018	16:15:13	GB0002374006	2,624.00	325	TURQUOISE	iVo-BKogTWWAXOy_LRtZQA
DIAGEO PLC	15/01/2018	16:15:43	GB0002374006	2,624.00	636	LSE	yt9UKh1cTfWOZ1429seOoQA
DIAGEO PLC	15/01/2018	16:15:43	GB0002374006	2,624.00	623	BATE	gOCH-TOgQ3W2oBiAlG85YAA
DIAGEO PLC	15/01/2018	16:16:17	GB0002374006	2,624.00	401	CHIX	p_muUZrsRTSNspWdspy9FQA
DIAGEO PLC	15/01/2018	16:16:17	GB0002374006	2,624.00	219	CHIX	js60m8p9QzenZUbIO-8-pwA
DIAGEO PLC	15/01/2018	16:16:35	GB0002374006	2,624.00	632	BATE	XzBmRNKISpOlyCcsKoxU7wA
DIAGEO PLC	15/01/2018	16:17:09	GB0002374006	2,623.50	429	LSE	A6a4uxomRumtEOdtSja07gA
DIAGEO PLC	15/01/2018	16:17:09	GB0002374006	2,623.50	217	LSE	F8FpoRjFSiWtWiN_PalErAA
DIAGEO PLC	15/01/2018	16:17:42	GB0002374006	2,623.00	683	LSE	GNjpw_-R0WpB7WPQAMLKgA
DIAGEO PLC	15/01/2018	16:17:42	GB0002374006	2,623.00	72	TURQUOISE	PAVjg8rLTIOXc81L2yNW0gA
DIAGEO PLC	15/01/2018	16:17:42	GB0002374006	2,623.00	594	TURQUOISE	QM6uOheHQ62cE4RrToY2AA
DIAGEO PLC	15/01/2018	16:17:42	GB0002374006	2,623.00	269	CHIX	IqADPWjpSKWZKwg6N_QT4gA
DIAGEO PLC	15/01/2018	16:17:42	GB0002374006	2,623.00	404	CHIX	D29vXrYmTrOMij0jkKaysQA
DIAGEO PLC	15/01/2018	16:18:13	GB0002374006	2,623.00	646	CHIX	v3U7sZzzRtW5FCIEmyi_QA
DIAGEO PLC	15/01/2018	16:18:13	GB0002374006	2,623.00	659	LSE	TnC6fdcpTg2wliHBcS_cyQA
DIAGEO PLC	15/01/2018	16:19:10	GB0002374006	2,623.00	338	LSE	g6evrBoiRRSkjrjDmhBQROgA
DIAGEO PLC	15/01/2018	16:19:10	GB0002374006	2,623.00	743	LSE	f9qd0Fx-QKy90EKLRI-wA
DIAGEO PLC	15/01/2018	16:19:10	GB0002374006	2,623.00	274	LSE	Bqoe6A3WRqOQvBlhGuo4PAA
DIAGEO PLC	15/01/2018	16:19:10	GB0002374006	2,623.00	150	BATE	q0cO_NWpQcilib9pPjqMBXgA

DIAGEO PLC	15/01/2018	16:19:10	GB0002374006	2,623.00	296	CHIX	_tkO-9jIRJmpAoNpn475dQA
DIAGEO PLC	15/01/2018	16:19:10	GB0002374006	2,623.00	309	LSE	0dQ-rDwzROGR9BGHYICzTAA
DIAGEO PLC	15/01/2018	16:19:10	GB0002374006	2,623.00	238	TURQUOISE	lR3PDuhgRpOuBwO38G6ncQA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	515	TURQUOISE	9cUtdQaaTImGdKfXr8i-ggA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	531	TURQUOISE	dcroYph9Snmqz5H6JopJCAA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	879	TURQUOISE	DUE3SrPgSomHZNydhrCawA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	523	LSE	UUCOMHZLS520ugln7-P-VAA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	1,134	LSE	pPwN3YXIQc6P_cqgS_-97AA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	501	LSE	5E8JWNEIT0u5glxPeUcgLQA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	686	LSE	eB0mm2aFTQa8wRK1mvthOwA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	137	TURQUOISE	scIgoHuwTQ-i5URS9yQZtWA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	261	CHIX	fRxbp4KVSNNKOC-uchz8eVgA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	130	BATE	KLCOoIGOR3qH8wnca86zgQA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	428	BATE	uCfsQnjcR4aaMUwZsoFMOQA
DIAGEO PLC	15/01/2018	16:21:34	GB0002374006	2,623.50	835	CHIX	UkdnoalkS-SGMXQDSqS9UgA
DIAGEO PLC	15/01/2018	16:21:39	GB0002374006	2,622.50	447	LSE	oULouNTR0i6HMz1gBd4jWAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	461	LSE	z3p1FfkzQHqbE2EDJkNggA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	477	LSE	Z4zrNGP1TPCweP3ygdS6gA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	439	LSE	7Bui6qw-TnmyRVQR8QisewA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	400	LSE	E0IsMAL1QpG78qMLWxd4sQA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	27	LSE	ehb8ls2vRFsnwZkhGlvBPWA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	696	LSE	-eyVofekRauy4X-IDnjfAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	90	TURQUOISE	K6JhlLzTTTCefgMRnZfNkAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	36	TURQUOISE	N8GExt86Qd2tjHn6tmiGAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	9	BATE	mrtKJODITXuaSbXNoQiOhgA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	725	BATE	rDJCqc_ITDGNam3qJkCpPAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	496	CHIX	590dzGHRTTIRXyBdXlQcAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	6PodK811Q0uJeswYoMPjwwA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	ek-YrXP8Q3awhsaQUYQMYQA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	GMqx2HA4QMgy_4Rj0jw-pgA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	NjUKI6OWQFC3yHOficDK2wA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	nS-1O9MUQ-2y84iov6b7dAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	PgfM_jLUQpS_RKf-QukXVwA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	rW6EPnrkQiaA3wj80ChHgA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	u94xu_gnQ_axXRf2wq9zvQA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	XfBL9mEFRUaWeJpLzew-ZAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	751	CHIX	xVOOvsGySZCKQL36J6SLgA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	_y4ijLbKQaicebzECQ8N2wA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	YGDzN180QsGNdnoz8fg3mgA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	zWYdbHM3TXirA_qTacMRNAA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	36	TURQUOISE	XIX6T98wSzqDBD1jcTHhOwA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	36	TURQUOISE	mliQTKxeSLWPcF_-40RaFQA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	15	LSE	Qv2ryCaNQO-ctb80l6yJfQA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	419	LSE	u3iDQsF_SzGObScFMswnqngA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	36	TURQUOISE	jopKMZ-uSd6lrr9ZZsK97AA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	36	TURQUOISE	fS9U9ZHrZm2fUcjkwxbgxQA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	19	CHIX	0_Q--yu-R422So1zeMhx-AA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	36	TURQUOISE	GtxQr3zSTx2C1Q26gD-9gA
DIAGEO PLC	15/01/2018	16:24:20	GB0002374006	2,623.00	159	TURQUOISE	wRbulF43QyK2jQDDHmiVXAA
DIAGEO PLC	15/01/2018	16:24:57	GB0002374006	2,623.00	151	TURQUOISE	PrqB4LqoR-i-i-R4LAQGUwA
DIAGEO PLC	15/01/2018	16:25:02	GB0002374006	2,623.00	231	TURQUOISE	4GBUZ4btTtOJ_WzOt8Kt8QA
DIAGEO PLC	15/01/2018	16:25:02	GB0002374006	2,623.00	538	LSE	7FEmW-OJTEelVkm6kWZYeAA
DIAGEO PLC	15/01/2018	16:25:02	GB0002374006	2,623.00	405	LSE	X9e_I36ARsqg3v5BUBajLAA
DIAGEO PLC	15/01/2018	16:25:02	GB0002374006	2,623.00	159	TURQUOISE	ungPERZcQ0i5LLgEUsDgWAA
DIAGEO PLC	15/01/2018	16:25:02	GB0002374006	2,623.00	116	TURQUOISE	eCda79J6TyOXyYMOpbld_QA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	609	LSE	j135SKauTauCy6QOBbfl-AA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	752	LSE	KWA7pCEdRMO-rCvNemABAAA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	513	LSE	-wRdnu0pSrKEHISKYxEOcgA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	189	BATE	Umx1Pd3rQ20HqChM27OAKwA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	307	TURQUOISE	NkjJr3f4QnmM-1wtN4terwA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	172	TURQUOISE	ZqmS9VTuQqSWWqvgbDdEJQA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	78	LSE	SrxmNG_VQqyF_cfOv-pBDgA

DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	5	BATE	W6oyvX8mR_azj0teOgllgdA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	366	TURQUOISE	aic17AczT-e-ikwiMYIBZwA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	382	CHIX	Pk1vBjglSsiMh--cRzc-1QA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	165	CHIX	yf9tkpyQRvy2SwJ0_0hUjwA
DIAGEO PLC	15/01/2018	16:26:43	GB0002374006	2,623.50	373	CHIX	uPXVGBh2Q5OUE3P1qu3a-QA
DIAGEO PLC	15/01/2018	16:26:59	GB0002374006	2,623.00	174	TURQUOISE	9EoLA69mQzuRFnYzXY_tlwA
DIAGEO PLC	15/01/2018	16:27:05	GB0002374006	2,623.00	413	LSE	E-eVD5WLS4eQ863s7PAxMAA
DIAGEO PLC	15/01/2018	16:27:05	GB0002374006	2,623.00	236	TURQUOISE	pc6khiOvT86vIinaA2C6uAA
DIAGEO PLC	15/01/2018	16:27:14	GB0002374006	2,623.00	26	TURQUOISE	8Egua6tZRsuUpakPeXhyRgA
DIAGEO PLC	15/01/2018	16:27:14	GB0002374006	2,623.00	238	AQUIS	-Qqf86qwtKKk3cXfyvaTogA
DIAGEO PLC	15/01/2018	16:27:14	GB0002374006	2,623.00	139	LSE	TQj2Q_J0T0Se9s-uV7h4mAA
DIAGEO PLC	15/01/2018	16:27:57	GB0002374006	2,622.50	286	TURQUOISE	TuM3NnsIqzqwQwrj9Q_ktAA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	503	LSE	fPOIqhDrQg-PF4kBUHCOQA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	67	LSE	jpYrmS-sSH24Lvaf552GxgA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	225	TURQUOISE	fDLhgCmeQu2vLW4i-NUnPQA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	200	CHIX	bAcHqTxDQqSUpsaPPkQgNAA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	27	BATE	fl1m7oqMRV6EFJz2ntllRgA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	105	BATE	VXg7iqYTRSKc6K2dmv4yLAA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	90	CHIX	qXOAHHGsQV2k2ZLHZluH5gA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	15	BATE	-R6i4DqyR4KavzsDe93CyywA
DIAGEO PLC	15/01/2018	16:28:25	GB0002374006	2,624.00	8	TURQUOISE	zOwX98WBRuOg1dn9-VuIKAA

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