

Max 1604.00
 Min 1544.00
 1,695,892

ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:02:51	BST	958	1569.0000	GBP	XLON	84402844000001789-E0W7zmzdr12I20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:40	BST	931	1568.0000	GBP	XLON	84202842000001821-E0W7zmzdrnXE20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:40	BST	716	1568.0000	GBP	XLON	84402844000001791-E0W7zmzdrnXC20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:40	BST	445	1569.0000	GBP	XLON	84402844000001789-E0W7zmzdrnWo20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:40	BST	716	1569.0000	GBP	XLON	84402844000001792-E0W7zmzdrnWs20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:40	BST	716	1569.0000	GBP	XLON	84202842000001819-E0W7zmzdrnWq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:40	BST	1102	1568.0000	GBP	XLON	84202842000001818-E0W7zmzdrnXA20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:45	BST	501	1567.0000	GBP	XLON	84402844000001828-E0W7zmzdrnmgm20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:03:45	BST	416	1567.0000	GBP	XLON	84202842000001820-E0W7zmzdrnngo20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:04:39	BST	550	1568.0000	GBP	XLON	84202842000002094-E0W7zmzdrnnW20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:04:39	BST	282	1568.0000	GBP	XLON	84402844000002069-E0W7zmzdrnna20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:04:39	BST	550	1568.0000	GBP	XLON	84202842000002088-E0W7zmzdrnnU20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:04:39	BST	141	1568.0000	GBP	XLON	84402844000002069-E0W7zmzdrnnY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:05:25	BST	443	1567.0000	GBP	XLON	84202842000001820-E0W7zmzdrp3v20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:05:25	BST	380	1567.0000	GBP	XLON	84402844000001961-E0W7zmzdrp3x20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:05:25	BST	121	1567.0000	GBP	XLON	84402844000001961-E0W7zmzdrp4M20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:06:05	BST	515	1565.0000	GBP	XLON	84402844000002505-E0W7zmzdrqHv20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:06:22	BST	89	1566.0000	GBP	XLON	84202842000002549-E0W7zmzdrqgD20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:06:22	BST	334	1566.0000	GBP	XLON	84202842000002549-E0W7zmzdrqgB20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:06:22	BST	424	1566.0000	GBP	XLON	84202842000002550-E0W7zmzdrqgF20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:07:04	BST	635	1565.0000	GBP	XLON	84202842000002533-E0W7zmzdr5L20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:07:04	BST	35	1565.0000	GBP	XLON	84402844000002505-E0W7zmzdr5J20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:07:49	BST	189	1569.0000	GBP	XLON	84202842000002891-E0W7zmzdr7620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:08:32	BST	424	1569.0000	GBP	XLON	84402844000002887-E0W7zmzdr7y20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:09:03	BST	424	1569.0000	GBP	XLON	84202842000002915-E0W7zmzdrucy20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:10:09	BST	508	1569.0000	GBP	XLON	84402844000003334-E0W7zmzdrwDA20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:10:09	BST	157	1569.0000	GBP	XLON	84202842000003338-E0W7zmzdrwDC20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:10:18	BST	272	1569.0000	GBP	XLON	84202842000003338-E0W7zmzdrwSy20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:10:18	BST	426	1569.0000	GBP	XLON	84402844000003335-E0W7zmzdrwT020170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:14:11	BST	160	1564.0000	GBP	XLON	84202842000004045-E0W7zmzds36620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:14:17	BST	296	1564.0000	GBP	XLON	84202842000004046-E0W7zmzds3OO20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:14:17	BST	465	1564.0000	GBP	XLON	84402844000004045-E0W7zmzds3OH20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:14:17	BST	85	1564.0000	GBP	XLON	84202842000004046-E0W7zmzds3OM20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:14:17	BST	62	1564.0000	GBP	XLON	84202842000004046-E0W7zmzds3OJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:14:17	BST	653	1564.0000	GBP	XLON	84202842000004045-E0W7zmzds3OF20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:01	BST	813	1563.0000	GBP	XLON	84402844000003909-E0W7zmzds4Qs20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:01	BST	209	1563.0000	GBP	XLON	84202842000003910-E0W7zmzds4Qu20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:04	BST	362	1563.0000	GBP	XLON	84402844000003912-E0W7zmzds4bW20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:04	BST	383	1563.0000	GBP	XLON	84202842000003910-E0W7zmzds4bU20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:18	BST	258	1563.0000	GBP	XLON	84402844000003912-E0W7zmzds56u20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:51	BST	675	1562.0000	GBP	XLON	84202842000004158-E0W7zmzds6dV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:51	BST	28	1562.0000	GBP	XLON	84402844000004207-E0W7zmzds6dX20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:15:51	BST	413	1562.0000	GBP	XLON	84402844000004207-E0W7zmzds6dZ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:16:00	BST	548	1562.0000	GBP	XLON	84402844000004570-E0W7zmzds6zu20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:16:24	BST	107	1563.0000	GBP	XLON	84402844000004598-E0W7zmzds7j320170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:16:24	BST	508	1563.0000	GBP	XLON	84402844000004597-E0W7zmzds7j120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:17:45	BST	466	1564.0000	GBP	XLON	84202842000004784-E0W7zmzds9Kz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:17:45	BST	457	1564.0000	GBP	XLON	84402844000004817-E0W7zmzds9L720170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:17:45	BST	429	1564.0000	GBP	XLON	84402844000004810-E0W7zmzds9Kx20170710

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:17:51	BST	358	1563.0000	GBp	XLON	84402844000004598-E0W7zmzds9Ts20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:19:21	BST	465	1564.0000	GBp	XLON	84402844000004973-E0W7zmzdsBb120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:19:24	BST	424	1564.0000	GBp	XLON	84202842000004973-E0W7zmzdsBdl20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:19:24	BST	205	1564.0000	GBp	XLON	84402844000004984-E0W7zmzdsBdo20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:21:22	BST	458	1564.0000	GBp	XLON	844028440000005156-E0W7zmzdsEIL20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:21:25	BST	466	1564.0000	GBp	XLON	844028440000005157-E0W7zmzdsEqH20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:21:25	BST	423	1564.0000	GBp	XLON	842028420000005160-E0W7zmzdsEqF20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:22:41	BST	508	1564.0000	GBp	XLON	844028440000005259-E0W7zmzdsGqS20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:22:41	BST	283	1564.0000	GBp	XLON	842028420000005259-E0W7zmzdsGqc20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:22:41	BST	309	1564.0000	GBp	XLON	842028420000005259-E0W7zmzdsGqe20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:22:42	BST	423	1564.0000	GBp	XLON	844028440000005261-E0W7zmzdsGsT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:25:00	BST	453	1566.0000	GBp	XLON	844028440000005416-E0W7zmzdsL5e20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:25:00	BST	424	1566.0000	GBp	XLON	844028440000005465-E0W7zmzdsL5i20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:25:00	BST	42	1566.0000	GBp	XLON	844028440000005415-E0W7zmzdsL5c20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:29:53	BST	77	1569.0000	GBp	XLON	844028440000005908-E0W7zmzdsSQ620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:29:53	BST	423	1569.0000	GBp	XLON	842028420000005886-E0W7zmzdsSQ120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:29:53	BST	347	1569.0000	GBp	XLON	844028440000005908-E0W7zmzdsSQ820170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:29:53	BST	424	1569.0000	GBp	XLON	842028420000005888-E0W7zmzdsSQE20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:35:13	BST	77	1570.0000	GBp	XLON	84202842000006380-E0W7zmzdsb0D20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:35:13	BST	423	1570.0000	GBp	XLON	84402844000006407-E0W7zmzdsazx20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:35:15	BST	24	1570.0000	GBp	XLON	84202842000006385-E0W7zmzdsb3L20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:35:15	BST	400	1570.0000	GBp	XLON	84202842000006385-E0W7zmzdsb3J20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:36:00	BST	178	1570.0000	GBp	XLON	84402844000006474-E0W7zmzdscaI20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:36:00	BST	414	1570.0000	GBp	XLON	84402844000006474-E0W7zmzdscaJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:36:01	BST	270	1570.0000	GBp	XLON	84202842000006447-E0W7zmzdscaBf20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:36:01	BST	322	1570.0000	GBp	XLON	84202842000006447-E0W7zmzdscaBd20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:36:02	BST	175	1570.0000	GBp	XLON	84402844000006481-E0W7zmzdscaCj20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:36:02	BST	400	1570.0000	GBp	XLON	84402844000006481-E0W7zmzdscaCh20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:36:02	BST	230	1570.0000	GBp	XLON	84402844000006481-E0W7zmzdscaCf20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:37:40	BST	500	1570.0000	GBp	XLON	84202842000006561-E0W7zmzdsf0D20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:37:40	BST	135	1570.0000	GBp	XLON	84202842000006561-E0W7zmzdsf0F20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:37:41	BST	290	1570.0000	GBp	XLON	84402844000006606-E0W7zmzdsf1z20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:37:51	BST	803	1570.0000	GBp	XLON	84402844000006620-E0W7zmzdsfls20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:37:51	BST	370	1570.0000	GBp	XLON	84402844000006620-E0W7zmzdsflq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:39:43	BST	420	1571.0000	GBp	XLON	84402844000006808-E0W7zmzdsfhmc20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:39:43	BST	4	1571.0000	GBp	XLON	84402844000006808-E0W7zmzdsfhma20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:39:46	BST	508	1571.0000	GBp	XLON	84202842000006767-E0W7zmzdsfshov20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:39:46	BST	242	1571.0000	GBp	XLON	84402844000006816-E0W7zmzdsfshox20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:40:08	BST	465	1571.0000	GBp	XLON	84202842000006782-E0W7zmzdsfHY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:41:00	BST	508	1571.0000	GBp	XLON	84402844000006905-E0W7zmzdsfjTT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:41:01	BST	181	1571.0000	GBp	XLON	84202842000006857-E0W7zmzdsfjVq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:41:01	BST	242	1571.0000	GBp	XLON	84202842000006857-E0W7zmzdsfjVo20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:41:02	BST	99	1571.0000	GBp	XLON	84402844000006910-E0W7zmzdsfjWg20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:44:21	BST	180	1571.0000	GBp	XLON	84402844000007126-E0W7zmzdsfZf20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:44:21	BST	244	1571.0000	GBp	XLON	84402844000007126-E0W7zmzdsfZh20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:44:21	BST	570	1571.0000	GBp	XLON	84202842000007080-E0W7zmzdsfZB20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:44:22	BST	430	1571.0000	GBp	XLON	84202842000007081-E0W7zmzdsfZa20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:44:22	BST	120	1571.0000	GBp	XLON	84202842000007081-E0W7zmzdsfZoa20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:47:46	BST	475	1572.0000	GBp	XLON	84402844000007446-E0W7zmzdsfVW20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:47:46	BST	439	1572.0000	GBp	XLON	84402844000007443-E0W7zmzdsfVF20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:47:46	BST	165	1572.0000	GBp	XLON	84402844000007446-E0W7zmzdsfVY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:47:46	BST	717	1572.0000	GBp	XLON	84202842000007425-E0W7zmzdsfUv20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:47:46	BST	146	1572.0000	GBp	XLON	84202842000007426-E0W7zmzdsfV520170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:47:46	BST	400	1572.0000	GBp	XLON	84202842000007426-E0W7zmzdsfV320170710
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GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:51:00	BST	370	1571.0000	GBp	XLON	84402844000007704-E0W7zmzdsxJY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:51:01	BST	635	1571.0000	GBp	XLON	84402844000007706-E0W7zmzdsxN120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:51:02	BST	95	1571.0000	GBp	XLON	84402844000007709-E0W7zmzdsxRA20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:51:02	BST	500	1571.0000	GBp	XLON	84402844000007709-E0W7zmzdsxR820170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:54:16	BST	266	1572.0000	GBp	XLON	84202842000008021-E0W7zmzdt1CH20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:54:18	BST	640	1572.0000	GBp	XLON	84202842000008025-E0W7zmzdt1F820170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:54:18	BST	633	1572.0000	GBp	XLON	84202842000008025-E0W7zmzdt1F520170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:54:37	BST	338	1573.0000	GBp	XLON	84202842000008049-E0W7zmzdt1e620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:54:37	BST	358	1573.0000	GBp	XLON	84202842000008049-E0W7zmzdt1e820170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:55:17	BST	614	1573.0000	GBp	XLON	84202842000008053-E0W7zmzdt2Oa20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:55:17	BST	736	1573.0000	GBp	XLON	84402844000008056-E0W7zmzdt2Ok20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:55:17	BST	1149	1573.0000	GBp	XLON	84402844000008030-E0W7zmzdt2OY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 08:55:58	BST	635	1573.0000	GBp	XLON	84202842000008178-E0W7zmzdt3Vt20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:01:28	BST	910	1574.0000	GBp	XLON	84402844000008631-E0W7zmzdtAKS20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:01:28	BST	1140	1574.0000	GBp	XLON	84202842000008635-E0W7zmzdtAKU20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:01:30	BST	1242	1574.0000	GBp	XLON	84202842000008661-E0W7zmzdtANp20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:01:30	BST	1291	1574.0000	GBp	XLON	84402844000008647-E0W7zmzdtAO320170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:01:30	BST	977	1574.0000	GBp	XLON	84402844000008632-E0W7zmzdtANr20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:01:30	BST	609	1574.0000	GBp	XLON	84202842000008660-E0W7zmzdtANn20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:01:30	BST	790	1574.0000	GBp	XLON	84202842000008660-E0W7zmzdtANI20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:02:42	BST	466	1574.0000	GBp	XLON	84402844000008736-E0W7zmzdtBpo20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:02:43	BST	423	1574.0000	GBp	XLON	84402844000008738-E0W7zmzdtBqZ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:02:43	BST	376	1574.0000	GBp	XLON	84202842000008774-E0W7zmzdtBqY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:11:32	BST	466	1575.0000	GBp	XLON	84402844000009283-E0W7zmzdtLhT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:11:32	BST	466	1575.0000	GBp	XLON	84202842000009353-E0W7zmzdtLhR20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:11:32	BST	508	1575.0000	GBp	XLON	84402844000009278-E0W7zmzdtLhP20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:15:06	BST	269	1575.0000	GBp	XLON	84402844000009612-E0W7zmzdtRvS20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:15:06	BST	122	1575.0000	GBp	XLON	84402844000009612-E0W7zmzdtQWu20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:15:06	BST	750	1575.0000	GBp	XLON	84402844000009612-E0W7zmzdtQWq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:16:00	BST	278	1575.0000	GBp	XLON	84202842000009750-E0W7zmzdtRW120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:16:00	BST	378	1575.0000	GBp	XLON	84202842000009750-E0W7zmzdtRVz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:16:01	BST	122	1575.0000	GBp	XLON	84402844000009689-E0W7zmzdtRXu20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:16:01	BST	531	1575.0000	GBp	XLON	84402844000009689-E0W7zmzdtRXw20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:16:02	BST	216	1575.0000	GBp	XLON	84202842000009755-E0W7zmzdtRa620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:16:02	BST	589	1575.0000	GBp	XLON	84202842000009755-E0W7zmzdtRa420170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:17:40	BST	284	1575.0000	GBp	XLON	84202842000009882-E0W7zmzdtTgA20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:17:40	BST	495	1575.0000	GBp	XLON	84202842000009882-E0W7zmzdtTgC20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:17:41	BST	468	1575.0000	GBp	XLON	84402844000009811-E0W7zmzdtTgi20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:17:41	BST	40	1575.0000	GBp	XLON	84402844000009811-E0W7zmzdtTgk20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:17:42	BST	76	1575.0000	GBp	XLON	84202842000009887-E0W7zmzdtTiq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:17:42	BST	460	1575.0000	GBp	XLON	84202842000009887-E0W7zmzdtTio20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:19:21	BST	253	1575.0000	GBp	XLON	84402844000009974-E0W7zmzdtVhz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:19:21	BST	497	1575.0000	GBp	XLON	84202842000010046-E0W7zmzdtVhv20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:19:21	BST	170	1575.0000	GBp	XLON	84402844000009974-E0W7zmzdtVi120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:19:22	BST	330	1575.0000	GBp	XLON	84402844000009976-E0W7zmzdtVjW20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:19:22	BST	305	1575.0000	GBp	XLON	84402844000009976-E0W7zmzdtVjY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:00	BST	500	1575.0000	GBp	XLON	84402844000010080-E0W7zmzdtXBB20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:00	BST	92	1575.0000	GBp	XLON	84402844000010080-E0W7zmzdtXBD20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:00	BST	634	1574.0000	GBp	XLON	84202842000010103-E0W7zmzdtXDS20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:00	BST	656	1574.0000	GBp	XLON	84402844000009687-E0W7zmzdtXDU20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:00	BST	602	1574.0000	GBp	XLON	84202842000009752-E0W7zmzdtXDW20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:02	BST	750	1574.0000	GBp	XLON	84402844000010085-E0W7zmzdtXH320170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:02	BST	195	1574.0000	GBp	XLON	84402844000010085-E0W7zmzdtXH520170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:21:02	BST	14	1574.0000	GBp	XLON	84402844000010085-E0W7zmzdtXH920170710

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:44:32	BST	453	1576.0000	GBp	XLON	84402844000011901-E0W7zmzdu0Ux20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:46:00	BST	451	1576.0000	GBp	XLON	84202842000012045-E0W7zmzdu1sd20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:46:01	BST	444	1576.0000	GBp	XLON	84402844000011986-E0W7zmzdu1uT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:46:02	BST	448	1576.0000	GBp	XLON	84202842000012049-E0W7zmzdu1v620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:49:05	BST	428	1576.0000	GBp	XLON	84402844000012062-E0W7zmzdu4ox20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:49:05	BST	439	1576.0000	GBp	XLON	84202842000012129-E0W7zmzdu4oz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:49:05	BST	424	1576.0000	GBp	XLON	84202842000012132-E0W7zmzdu4ov20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:50:19	BST	423	1576.0000	GBp	XLON	84202842000012255-E0W7zmzdu6w020170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:51:11	BST	468	1576.0000	GBp	XLON	84202842000012372-E0W7zmzdu4R20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:52:42	BST	143	1576.0000	GBp	XLON	84402844000012446-E0W7zmzduBDp20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:52:42	BST	7	1576.0000	GBp	XLON	84402844000012446-E0W7zmzduBDn20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:52:42	BST	305	1576.0000	GBp	XLON	84402844000012446-E0W7zmzduBDr20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:55:45	BST	444	1578.0000	GBp	XLON	84402844000012613-E0W7zmzduEyr20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:55:45	BST	306	1578.0000	GBp	XLON	84202842000012672-E0W7zmzduEyu20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:59:15	BST	428	1578.0000	GBp	XLON	84402844000012817-E0W7zmzduNN20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:59:21	BST	53	1578.0000	GBp	XLON	84202842000012864-E0W7zmzduIQz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:59:21	BST	53	1578.0000	GBp	XLON	84202842000012864-E0W7zmzduIR320170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:59:21	BST	350	1578.0000	GBp	XLON	84202842000012864-E0W7zmzduIR120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:59:21	BST	463	1578.0000	GBp	XLON	84402844000012820-E0W7zmzduQw20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 09:59:50	BST	455	1578.0000	GBp	XLON	84402844000012822-E0W7zmzduJ4z20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:03:34	BST	508	1579.0000	GBp	XLON	84202842000013240-E0W7zmzduN3v20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:03:34	BST	395	1579.0000	GBp	XLON	84402844000013179-E0W7zmzduN3n20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:03:34	BST	28	1579.0000	GBp	XLON	84402844000013179-E0W7zmzduN3p20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:03:34	BST	554	1579.0000	GBp	XLON	84402844000013180-E0W7zmzduN3z20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:03:47	BST	342	1578.0000	GBp	XLON	84202842000013029-E0W7zmzduNFV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:04:21	BST	250	1579.0000	GBp	XLON	84402844000013243-E0W7zmzduNkU20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:04:21	BST	508	1579.0000	GBp	XLON	84202842000013304-E0W7zmzduNkb20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:06:25	BST	438	1580.0000	GBp	XLON	84202842000013517-E0W7zmzduPWN20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:06:25	BST	21	1580.0000	GBp	XLON	84202842000013517-E0W7zmzduPWL20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:06:25	BST	548	1580.0000	GBp	XLON	84202842000013515-E0W7zmzduPWC20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:06:25	BST	229	1580.0000	GBp	XLON	84402844000013483-E0W7zmzduPWH20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:06:25	BST	202	1580.0000	GBp	XLON	84402844000013483-E0W7zmzduPWF20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:07:42	BST	165	1579.0000	GBp	XLON	84202842000013660-E0W7zmzduQZg20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:07:42	BST	465	1579.0000	GBp	XLON	84402844000013634-E0W7zmzduQZn20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:07:42	BST	470	1579.0000	GBp	XLON	84202842000013660-E0W7zmzduQZe20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:07:51	BST	423	1579.0000	GBp	XLON	84202842000013673-E0W7zmzduQqF20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:09:22	BST	550	1578.0000	GBp	XLON	84402844000013768-E0W7zmzduSSK20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:09:23	BST	508	1578.0000	GBp	XLON	84202842000013799-E0W7zmzduSUK20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:09:32	BST	508	1578.0000	GBp	XLON	84202842000013809-E0W7zmzduSam20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:11:01	BST	265	1578.0000	GBp	XLON	84402844000013932-E0W7zmzduU8S20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:11:02	BST	200	1578.0000	GBp	XLON	84402844000013935-E0W7zmzduU9920170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:11:02	BST	500	1578.0000	GBp	XLON	84402844000013935-E0W7zmzduU9720170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:12:41	BST	423	1578.0000	GBp	XLON	84402844000014068-E0W7zmzduVie20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:12:42	BST	147	1578.0000	GBp	XLON	84202842000014117-E0W7zmzduVIH20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:12:42	BST	318	1578.0000	GBp	XLON	84202842000014117-E0W7zmzduVIJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:14:59	BST	424	1579.0000	GBp	XLON	84202842000014307-E0W7zmzduYDJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:15:20	BST	301	1579.0000	GBp	XLON	84402844000014260-E0W7zmzduYeJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:15:20	BST	123	1579.0000	GBp	XLON	84402844000014260-E0W7zmzduYel20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:16:33	BST	414	1581.0000	GBp	XLON	84202842000014438-E0W7zmzdua0M20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:16:33	BST	49	1581.0000	GBp	XLON	84202842000014438-E0W7zmzdua0K20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:21:01	BST	250	1579.0000	GBp	XLON	84402844000014786-E0W7zmzduewT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:21:01	BST	427	1579.0000	GBp	XLON	84402844000014786-E0W7zmzduewV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:21:02	BST	500	1579.0000	GBp	XLON	84202842000014851-E0W7zmzduewY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:21:02	BST	92	1579.0000	GBp	XLON	84202842000014851-E0W7zmzduewYC20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 10:27:15	BST	910	1578.0000	GBp	XLON	84202842000015201-E0W7zmzduIlg420170710

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:24:22	BST	592	1583.0000	GBp	XLON	84202842000020161-E0W7zmzdvG20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:27:05	BST	263	1582.0000	GBp	XLON	84402844000020438-E0W7zmzdvjK020170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:27:05	BST	202	1582.0000	GBp	XLON	84402844000020438-E0W7zmzdvjKQ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:28:41	BST	69	1582.0000	GBp	XLON	84402844000020575-E0W7zmzdvkV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:28:41	BST	396	1582.0000	GBp	XLON	84402844000020575-E0W7zmzdvkV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:28:45	BST	301	1582.0000	GBp	XLON	84202842000020555-E0W7zmzdvkV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:29:44	BST	428	1581.0000	GBp	XLON	84202842000020059-E0W7zmzdvM0A20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:29:44	BST	280	1581.0000	GBp	XLON	84402844000020176-E0W7zmzdvM0C20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:30:32	BST	465	1581.0000	GBp	XLON	84202842000020594-E0W7zmzdvM20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:30:32	BST	160	1581.0000	GBp	XLON	84402844000020176-E0W7zmzdvMvd20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:30:32	BST	466	1581.0000	GBp	XLON	84402844000020626-E0W7zmzdvMvn20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:35:25	BST	274	1580.0000	GBp	XLON	84402844000020660-E0W7zmzdvqZM20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:44:15	BST	949	1580.0000	GBp	XLON	84402844000021529-E0W7zmzdvX20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:44:15	BST	475	1580.0000	GBp	XLON	84402844000021911-E0W7zmzdvXK20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:44:15	BST	630	1580.0000	GBp	XLON	84402844000021749-E0W7zmzdvXG20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:44:15	BST	1037	1580.0000	GBp	XLON	84402844000021765-E0W7zmzdvXl20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:44:15	BST	669	1580.0000	GBp	XLON	84402844000021912-E0W7zmzdvX20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:44:15	BST	683	1580.0000	GBp	XLON	84402844000021989-E0W7zmzdvXO20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:45:01	BST	443	1580.0000	GBp	XLON	84402844000022109-E0W7zmzdvY9o20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:51:38	BST	592	1580.0000	GBp	XLON	84202842000022337-E0W7zmzdw53V20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:51:38	BST	444	1580.0000	GBp	XLON	84202842000022583-E0W7zmzdw53f20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:51:38	BST	635	1580.0000	GBp	XLON	84202842000022332-E0W7zmzdw53T20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:51:38	BST	443	1580.0000	GBp	XLON	84402844000022655-E0W7zmzdw53b20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:51:38	BST	191	1580.0000	GBp	XLON	84202842000022583-E0W7zmzdw53j20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:51:38	BST	635	1580.0000	GBp	XLON	84402844000022470-E0W7zmzdw53X20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:51:38	BST	424	1580.0000	GBp	XLON	84402844000022684-E0W7zmzdw53d20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:52:41	BST	522	1580.0000	GBp	XLON	84402844000022814-E0W7zmzdw67n20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:52:41	BST	113	1580.0000	GBp	XLON	84402844000022814-E0W7zmzdw67l20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:52:42	BST	288	1580.0000	GBp	XLON	84402844000022817-E0W7zmzdw68k20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:52:42	BST	431	1580.0000	GBp	XLON	84402844000022817-E0W7zmzdw68m20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:52:47	BST	339	1580.0000	GBp	XLON	84402844000022819-E0W7zmzdw6DT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:52:47	BST	169	1580.0000	GBp	XLON	84402844000022819-E0W7zmzdw6DR20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:54:22	BST	15	1580.0000	GBp	XLON	84202842000022898-E0W7zmzdw7v20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:54:22	BST	239	1580.0000	GBp	XLON	84202842000022898-E0W7zmzdw7vj20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:54:22	BST	260	1580.0000	GBp	XLON	84202842000022898-E0W7zmzdw7vn20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:54:23	BST	465	1580.0000	GBp	XLON	84402844000022967-E0W7zmzdw7xJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:54:28	BST	200	1580.0000	GBp	XLON	84202842000022902-E0W7zmzdw80P20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:54:28	BST	58	1580.0000	GBp	XLON	84202842000022902-E0W7zmzdw80T20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:54:28	BST	250	1580.0000	GBp	XLON	84202842000022902-E0W7zmzdw80R20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:56:10	BST	409	1580.0000	GBp	XLON	84202842000023103-E0W7zmzdwA7t20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:56:10	BST	14	1580.0000	GBp	XLON	84202842000023103-E0W7zmzdwA7r20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:58:43	BST	341	1580.0000	GBp	XLON	84202842000023333-E0W7zmzdwCHq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:58:43	BST	124	1580.0000	GBp	XLON	84202842000023333-E0W7zmzdwCHs20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:59:55	BST	226	1579.0000	GBp	XLON	84402844000023558-E0W7zmzdwDy920170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:59:55	BST	433	1579.0000	GBp	XLON	84402844000022816-E0W7zmzdwDx20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 11:59:55	BST	240	1579.0000	GBp	XLON	84402844000023558-E0W7zmzdwDy720170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:02:01	BST	109	1577.0000	GBp	XLON	84202842000023234-E0W7zmzdwGWc20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:02:01	BST	218	1577.0000	GBp	XLON	84202842000023234-E0W7zmzdwGwa20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:02:01	BST	96	1577.0000	GBp	XLON	84202842000023234-E0W7zmzdwGWY20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:02:20	BST	424	1578.0000	GBp	XLON	84402844000024178-E0W7zmzdwHzs20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:02:42	BST	465	1579.0000	GBp	XLON	84202842000024312-E0W7zmzdwJZk20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:02:43	BST	181	1579.0000	GBp	XLON	84202842000024313-E0W7zmzdwJaT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:02:43	BST	285	1579.0000	GBp	XLON	84202842000024313-E0W7zmzdwJaR20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:04:24	BST	334	1578.0000	GBp	XLON	84402844000024354-E0W7zmzdwLqE20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:05:11	BST	381	1578.0000	GBp	XLON	84402844000024349-E0W7zmzdwN7n20170710

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:05:11	BST	127	1578.0000	GBp	XLON	84402844000024349-E0W7zmzdwN7I20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:05:11	BST	207	1578.0000	GBp	XLON	84402844000024354-E0W7zmzdwN7J20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:05:11	BST	508	1578.0000	GBp	XLON	84202842000024322-E0W7zmzdwN8R20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:06:57	BST	423	1577.0000	GBp	XLON	84202842000024721-E0W7zmzdwP0W20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:09:35	BST	465	1576.0000	GBp	XLON	84202842000024719-E0W7zmzdwRNJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:09:35	BST	458	1576.0000	GBp	XLON	84402844000024772-E0W7zmzdwRNL20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:09:35	BST	563	1576.0000	GBp	XLON	84402844000025006-E0W7zmzdwRNs20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:09:35	BST	193	1576.0000	GBp	XLON	84202842000024961-E0W7zmzdwRNo20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:09:35	BST	72	1576.0000	GBp	XLON	84402844000025283-E0W7zmzdwRO20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:09:35	BST	273	1576.0000	GBp	XLON	84202842000024961-E0W7zmzdwRNk20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:09:35	BST	15	1576.0000	GBp	XLON	84402844000024772-E0W7zmzdwRNR20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:11:08	BST	461	1576.0000	GBp	XLON	84202842000025114-E0W7zmzdwTMz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:12:42	BST	98	1576.0000	GBp	XLON	84402844000025283-E0W7zmzdwUmj20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:12:42	BST	289	1576.0000	GBp	XLON	84402844000025283-E0W7zmzdwUmh20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:12:42	BST	38	1576.0000	GBp	XLON	84402844000025283-E0W7zmzdwUml20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:12:48	BST	424	1576.0000	GBp	XLON	84202842000025251-E0W7zmzdwUr620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:14:30	BST	444	1576.0000	GBp	XLON	84202842000025387-E0W7zmzdwW0x20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:21:44	BST	582	1575.0000	GBp	XLON	84202842000025962-E0W7zmzdwW120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:21:44	BST	10	1575.0000	GBp	XLON	84202842000025962-E0W7zmzdwW520170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:21:44	BST	388	1575.0000	GBp	XLON	84202842000026014-E0W7zmzdwVq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:21:44	BST	454	1575.0000	GBp	XLON	84202842000025848-E0W7zmzdwVv20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:21:44	BST	548	1575.0000	GBp	XLON	84202842000025848-E0W7zmzdwVs20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:21:44	BST	432	1575.0000	GBp	XLON	84402844000026113-E0W7zmzdwW920170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:21:44	BST	512	1575.0000	GBp	XLON	84202842000026053-E0W7zmzdwWB20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:22:41	BST	216	1576.0000	GBp	XLON	84202842000026185-E0W7zmzdwwebT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:22:41	BST	240	1576.0000	GBp	XLON	84202842000026185-E0W7zmzdwwebV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:22:42	BST	191	1576.0000	GBp	XLON	84402844000026250-E0W7zmzdwec120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:22:42	BST	47	1576.0000	GBp	XLON	84402844000026250-E0W7zmzdwec320170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:22:42	BST	200	1576.0000	GBp	XLON	84402844000026250-E0W7zmzdwwebz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:22:49	BST	200	1576.0000	GBp	XLON	84402844000026262-E0W7zmzdwewh20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:22:49	BST	250	1576.0000	GBp	XLON	84402844000026262-E0W7zmzdwewhm20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:25:19	BST	423	1576.0000	GBp	XLON	84202842000026411-E0W7zmzdwgtC20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:25:19	BST	433	1576.0000	GBp	XLON	84402844000026466-E0W7zmzdwgtA20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:29:14	BST	201	1576.0000	GBp	XLON	84402844000026847-E0W7zmzdwkuA20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:29:14	BST	262	1576.0000	GBp	XLON	84202842000026528-E0W7zmzdwku420170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:29:14	BST	180	1576.0000	GBp	XLON	84202842000026528-E0W7zmzdwku220170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:29:14	BST	424	1576.0000	GBp	XLON	84402844000026591-E0W7zmzdwku620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:29:52	BST	440	1576.0000	GBp	XLON	84202842000026886-E0W7zmzdwIzq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:29:52	BST	17	1576.0000	GBp	XLON	84202842000026886-E0W7zmzdwIzS20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:30:56	BST	192	1576.0000	GBp	XLON	84402844000027063-E0W7zmzdwmyb20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:30:56	BST	269	1576.0000	GBp	XLON	84402844000027063-E0W7zmzdwmyZ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:30:56	BST	464	1576.0000	GBp	XLON	84202842000027018-E0W7zmzdwmyP20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:31:03	BST	423	1576.0000	GBp	XLON	84202842000027036-E0W7zmzdwmynd20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:31:10	BST	465	1576.0000	GBp	XLON	84202842000027055-E0W7zmzdwmsr20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:32:46	BST	423	1576.0000	GBp	XLON	84402844000027217-E0W7zmzdwopT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:33:15	BST	423	1576.0000	GBp	XLON	84202842000027205-E0W7zmzdworJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:36:03	BST	436	1576.0000	GBp	XLON	84202842000027460-E0W7zmzdwvQq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:37:08	BST	257	1577.0000	GBp	XLON	84202842000027529-E0W7zmzdwskK20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:37:41	BST	424	1577.0000	GBp	XLON	84402844000027637-E0W7zmzdwgtB20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:37:43	BST	454	1577.0000	GBp	XLON	84202842000027587-E0W7zmzdwtm220170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:40:23	BST	453	1577.0000	GBp	XLON	84202842000027809-E0W7zmzdwv5c20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:40:26	BST	446	1577.0000	GBp	XLON	84402844000027877-E0W7zmzdwv6b20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:40:30	BST	432	1577.0000	GBp	XLON	84402844000027885-E0W7zmzdwv7j20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:41:01	BST	450	1577.0000	GBp	XLON	84402844000027920-E0W7zmzdwvLp20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 12:41:10	BST	423	1577.0000	GBp	XLON	84202842000027860-E0W7zmzdwvRv20170710

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:06:03	BST	424	1576.0000	GBp	XLON	84202842000036765-E0W7zmzdyJNN20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:06:17	BST	424	1576.0000	GBp	XLON	84402844000036820-E0W7zmzdyJl220170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:07:07	BST	479	1575.0000	GBp	XLON	84402844000036785-E0W7zmzdyKb220170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:07:53	BST	151	1575.0000	GBp	XLON	84402844000036939-E0W7zmzdyLuc20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:07:53	BST	423	1575.0000	GBp	XLON	84402844000036944-E0W7zmzdyLue20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:07:53	BST	314	1575.0000	GBp	XLON	84402844000036939-E0W7zmzdyLuD20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:09:23	BST	550	1575.0000	GBp	XLON	84202842000037108-E0W7zmzdyOK620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:10:50	BST	471	1575.0000	GBp	XLON	84202842000037110-E0W7zmzdyQDn20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:10:50	BST	463	1575.0000	GBp	XLON	84402844000037120-E0W7zmzdybb620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:12:23	BST	452	1575.0000	GBp	XLON	84402844000037305-E0W7zmzdyRwV20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:12:23	BST	443	1575.0000	GBp	XLON	84202842000037287-E0W7zmzdyRwR20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:12:23	BST	423	1575.0000	GBp	XLON	84202842000037288-E0W7zmzdyRwT20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:13:25	BST	459	1574.0000	GBp	XLON	84402844000037432-E0W7zmzdyTNj20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:13:25	BST	437	1574.0000	GBp	XLON	84202842000037436-E0W7zmzdyTNI20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:13:25	BST	423	1574.0000	GBp	XLON	84202842000037454-E0W7zmzdyTNn20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:18:40	BST	427	1577.0000	GBp	XLON	84202842000038005-E0W7zmzdyZXz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:20:27	BST	455	1576.0000	GBp	XLON	84402844000037710-E0W7zmzdybb620170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:21:15	BST	465	1576.0000	GBp	XLON	84202842000038272-E0W7zmzdydcz20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:21:15	BST	423	1576.0000	GBp	XLON	84202842000038248-E0W7zmzdydcx20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:21:15	BST	550	1576.0000	GBp	XLON	84402844000038255-E0W7zmzdydcv20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:22:53	BST	334	1575.0000	GBp	XLON	84402844000038257-E0W7zmzdyek10170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:06	BST	411	1576.0000	GBp	XLON	84402844000039473-E0W7zmzdyt4O20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:06	BST	500	1576.0000	GBp	XLON	84202842000039372-E0W7zmzdyt4J20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:06	BST	1334	1576.0000	GBp	XLON	84202842000039372-E0W7zmzdyt4L20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:08	BST	188	1576.0000	GBp	XLON	84402844000039485-E0W7zmzdytCP20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:08	BST	311	1576.0000	GBp	XLON	84402844000039485-E0W7zmzdytCN20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:09	BST	797	1576.0000	GBp	XLON	84202842000039385-E0W7zmzdytEc20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:41	BST	750	1576.0000	GBp	XLON	84402844000039543-E0W7zmzdyuH020170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:41	BST	160	1576.0000	GBp	XLON	84402844000039543-E0W7zmzdyuH220170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:58	BST	140	1576.0000	GBp	XLON	84402844000039578-E0W7zmzdyv2X20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:58	BST	67	1576.0000	GBp	XLON	84402844000039578-E0W7zmzdyv2b20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:32:58	BST	602	1576.0000	GBp	XLON	84402844000039578-E0W7zmzdyv2Z20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:51	BST	543	1577.0000	GBp	XLON	84402844000040276-E0W7zmzdz5Au20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:51	BST	400	1577.0000	GBp	XLON	84402844000040276-E0W7zmzdz5Ay20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:51	BST	500	1577.0000	GBp	XLON	84402844000040276-E0W7zmzdz5Aw20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:51	BST	475	1577.0000	GBp	XLON	84402844000040276-E0W7zmzdz5B020170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:52	BST	100	1577.0000	GBp	XLON	84402844000040280-E0W7zmzdz5CE20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:52	BST	750	1577.0000	GBp	XLON	84402844000040280-E0W7zmzdz5C120170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:52	BST	100	1577.0000	GBp	XLON	84402844000040280-E0W7zmzdz5CG20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:52	BST	475	1577.0000	GBp	XLON	84202842000040183-E0W7zmzdz5Cb20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:57	BST	275	1577.0000	GBp	XLON	84402844000040285-E0W7zmzdz5S220170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:37:57	BST	275	1577.0000	GBp	XLON	84402844000040285-E0W7zmzdz5S020170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:11	BST	1164	1576.0000	GBp	XLON	84402844000040319-E0W7zmzdz7gJ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:34	BST	423	1576.0000	GBp	XLON	84402844000040454-E0W7zmzdz8Ok20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:41	BST	71	1576.0000	GBp	XLON	84402844000040463-E0W7zmzdz8XX20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:41	BST	19	1576.0000	GBp	XLON	84402844000040463-E0W7zmzdz8Xd20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:41	BST	78	1576.0000	GBp	XLON	84402844000040463-E0W7zmzdz8XF20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:41	BST	445	1576.0000	GBp	XLON	84402844000040463-E0W7zmzdz8XZ20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:41	BST	12	1576.0000	GBp	XLON	84402844000040463-E0W7zmzdz8Xb20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:39:42	BST	424	1576.0000	GBp	XLON	84402844000040468-E0W7zmzdz8Yv20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:49:37	BST	430	1575.0000	GBp	XLON	84202842000041625-E0W7zmzdzOrS20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:49:37	BST	912	1575.0000	GBp	XLON	84202842000041977-E0W7zmzdzOrq20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:49:38	BST	547	1575.0000	GBp	XLON	84202842000042045-E0W7zmzdzOrw20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:49:38	BST	1693	1575.0000	GBp	XLON	84202842000042037-E0W7zmzdzOs920170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 14:49:38	BST	425	1575.0000	GBp	XLON	84402844000041893-E0W7zmzdzOr020170710

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 16:26:16	BST	348	1577.0000	GBp	XLON	84202842000062916-E0W7zmze22OP20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 16:26:42	BST	423	1577.0000	GBp	XLON	84402844000063402-E0W7zmze23En20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 16:27:07	BST	383	1576.0000	GBp	XLON	84202842000064237-E0W7zmze24hp20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 16:28:22	BST	261	1576.0000	GBp	XLON	84202842000064537-E0W7zmze27Db20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	10-Jul-2017 16:28:25	BST	589	1576.0000	GBp	XLON	84202842000064537-E0W7zmze27Jc20170710
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:01:18	BST	197	1565.0000	GBp	XLON	84202842000001307-E0W8iktZ05BJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:01:41	BST	54	1567.0000	GBp	XLON	84202842000001581-E0W8iktZ06E920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:07:41	BST	464	1573.0000	GBp	XLON	84202842000002841-E0W8iktZOLCv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:07:58	BST	191	1574.0000	GBp	XLON	84402844000002870-E0W8iktZOLT720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:07:58	BST	124	1573.0000	GBp	XLON	84202842000002852-E0W8iktZOLTS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:07:58	BST	358	1574.0000	GBp	XLON	84402844000002870-E0W8iktZOLTA20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:07:58	BST	308	1573.0000	GBp	XLON	84202842000002852-E0W8iktZOLTU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:07:58	BST	75	1573.0000	GBp	XLON	84202842000002852-E0W8iktZOLTU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:09:17	BST	106	1573.0000	GBp	XLON	84402844000003007-E0W8iktZONVK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:09:17	BST	1144	1573.0000	GBp	XLON	84402844000003007-E0W8iktZONVM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:09:17	BST	82	1573.0000	GBp	XLON	84402844000003007-E0W8iktZONVQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:09:21	BST	752	1572.0000	GBp	XLON	84202842000003019-E0W8iktZONZC20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:09:21	BST	570	1572.0000	GBp	XLON	84202842000003019-E0W8iktZONZA20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:09:22	BST	715	1571.0000	GBp	XLON	84402844000003019-E0W8iktZONbA20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:09:22	BST	934	1571.0000	GBp	XLON	84402844000003019-E0W8iktZONb820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:11:35	BST	244	1571.0000	GBp	XLON	84202842000003248-E0W8iktZOSWW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:11:51	BST	723	1572.0000	GBp	XLON	84402844000003340-E0W8iktZOSw020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:11:51	BST	862	1572.0000	GBp	XLON	84402844000003340-E0W8iktZOSvy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:11:51	BST	1291	1572.0000	GBp	XLON	84202842000003352-E0W8iktZOSw420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:11:51	BST	257	1571.0000	GBp	XLON	84202842000003249-E0W8iktZOSwJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	376	1572.0000	GBp	XLON	84402844000003789-E0W8iktZOZIs20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	834	1571.0000	GBp	XLON	84402844000003786-E0W8iktZOZJc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	226	1571.0000	GBp	XLON	84402844000003787-E0W8iktZOZJU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	905	1571.0000	GBp	XLON	84402844000003787-E0W8iktZOZJa20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	1680	1572.0000	GBp	XLON	84202842000003817-E0W8iktZOZlc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	359	1572.0000	GBp	XLON	84402844000003789-E0W8iktZOZlm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	750	1572.0000	GBp	XLON	84402844000003789-E0W8iktZOZlk20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	7	1571.0000	GBp	XLON	84202842000003818-E0W8iktZOZJF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:15:31	BST	1664	1572.0000	GBp	XLON	84402844000003785-E0W8iktZOZIT20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:16:01	BST	81	1570.0000	GBp	XLON	84202842000003908-E0W8iktZOaRN20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:16:01	BST	384	1570.0000	GBp	XLON	84202842000003908-E0W8iktZOaRL20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:16:01	BST	400	1570.0000	GBp	XLON	84402844000003874-E0W8iktZOaR020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:16:01	BST	29	1570.0000	GBp	XLON	84402844000003875-E0W8iktZOaRE20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:16:01	BST	438	1570.0000	GBp	XLON	84402844000003875-E0W8iktZOaRC20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:16:01	BST	62	1570.0000	GBp	XLON	84402844000003874-E0W8iktZOaR220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:17:41	BST	333	1569.0000	GBp	XLON	84202842000004163-E0W8iktZOdqH20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:17:41	BST	224	1569.0000	GBp	XLON	84202842000004163-E0W8iktZOdqF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:17:41	BST	138	1569.0000	GBp	XLON	84402844000004131-E0W8iktZOdq220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:17:41	BST	276	1569.0000	GBp	XLON	84402844000004131-E0W8iktZOdq620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:17:41	BST	286	1569.0000	GBp	XLON	84402844000004131-E0W8iktZOdq020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:17:41	BST	191	1569.0000	GBp	XLON	84402844000004131-E0W8iktZOdq420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:17:41	BST	464	1569.0000	GBp	XLON	84202842000004162-E0W8iktZOdpu20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:18:02	BST	701	1567.0000	GBp	XLON	84402844000003879-E0W8iktZOeS120170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:18:06	BST	4	1566.0000	GBp	XLON	84402844000003828-E0W8iktZOeZF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	29	1567.0000	GBp	XLON	84202842000004549-E0W8iktZOjEs20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	383	1567.0000	GBp	XLON	84202842000004548-E0W8iktZOjF620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	633	1567.0000	GBp	XLON	84402844000004397-E0W8iktZOjEw20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	85	1567.0000	GBp	XLON	84202842000004449-E0W8iktZOjF020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	200	1567.0000	GBp	XLON	84202842000004549-E0W8iktZOjEj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	300	1567.0000	GBp	XLON	84202842000004549-E0W8iktZOjE20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	723	1567.0000	GBp	XLON	84402844000004396-E0W8ikTZOJEU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:38	BST	41	1567.0000	GBp	XLON	84402844000004468-E0W8ikTZOJF220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:39	BST	537	1567.0000	GBp	XLON	84402844000004468-E0W8ikTZOJF420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:39	BST	621	1567.0000	GBp	XLON	84202842000004449-E0W8ikTZOJEy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:39	BST	81	1567.0000	GBp	XLON	84202842000004548-E0W8ikTZOJF820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:20:41	BST	630	1566.0000	GBp	XLON	84402844000003828-E0W8ikTZOJOW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:21:12	BST	26	1565.0000	GBp	XLON	84202842000004664-E0W8ikTZOKE20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:23:15	BST	422	1567.0000	GBp	XLON	84402844000004855-E0W8ikTZOo8A20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:23:15	BST	315	1567.0000	GBp	XLON	84202842000004908-E0W8ikTZOo8g20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:23:15	BST	234	1567.0000	GBp	XLON	84202842000004908-E0W8ikTZOo8o20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:24:21	BST	190	1567.0000	GBp	XLON	84402844000004994-E0W8ikTZOqD920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:24:22	BST	107	1567.0000	GBp	XLON	84202842000005064-E0W8ikTZOqFY20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:24:23	BST	405	1567.0000	GBp	XLON	84202842000005065-E0W8ikTZOqH120170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:24:23	BST	51	1567.0000	GBp	XLON	84202842000005065-E0W8ikTZOqH320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	429	1563.0000	GBp	XLON	84202842000005567-E0W8ikTZOwM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	363	1563.0000	GBp	XLON	84202842000005535-E0W8ikTZOwD20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	353	1563.0000	GBp	XLON	84202842000005535-E0W8ikTZOwXG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	491	1563.0000	GBp	XLON	84202842000005567-E0W8ikTZOwO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	63	1563.0000	GBp	XLON	84202842000005535-E0W8ikTZOwX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	464	1563.0000	GBp	XLON	84402844000005477-E0W8ikTZOwXK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	422	1563.0000	GBp	XLON	84402844000005472-E0W8ikTZOwXl20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	583	1563.0000	GBp	XLON	84402844000005465-E0W8ikTZOwX520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:28:03	BST	37	1563.0000	GBp	XLON	84402844000005465-E0W8ikTZOwX820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:29:42	BST	595	1564.0000	GBp	XLON	84402844000005635-E0W8ikTZOz2g20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:29:42	BST	200	1564.0000	GBp	XLON	84202842000005689-E0W8ikTZOz2v20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:29:48	BST	80	1564.0000	GBp	XLON	84402844000005636-E0W8ikTZOzBB20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:29:48	BST	134	1564.0000	GBp	XLON	84402844000005636-E0W8ikTZOzB820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:29:48	BST	209	1564.0000	GBp	XLON	84402844000005636-E0W8ikTZOzB420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:29:48	BST	222	1564.0000	GBp	XLON	84202842000005689-E0W8ikTZOzB020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:31:01	BST	178	1564.0000	GBp	XLON	84202842000005837-E0W8ikTZP1E020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:31:01	BST	328	1564.0000	GBp	XLON	84202842000005837-E0W8ikTZP1Dy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:31:01	BST	422	1564.0000	GBp	XLON	84402844000005759-E0W8ikTZP1Dt20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:31:02	BST	506	1564.0000	GBp	XLON	84402844000005764-E0W8ikTZP1Fo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:32:00	BST	240	1563.0000	GBp	XLON	84202842000005679-E0W8ikTZP35n20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:32:00	BST	309	1563.0000	GBp	XLON	84202842000005679-E0W8ikTZP35p20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:32:00	BST	710	1563.0000	GBp	XLON	84402844000005880-E0W8ikTZP35l20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:37:59	BST	67	1563.0000	GBp	XLON	84402844000006882-E0W8ikTZPAkh20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:37:59	BST	422	1563.0000	GBp	XLON	84202842000006928-E0W8ikTZPAkl20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:37:59	BST	464	1563.0000	GBp	XLON	84202842000006925-E0W8ikTZPAkj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:39:21	BST	506	1561.0000	GBp	XLON	84202842000007297-E0W8ikTZPEOQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:39:23	BST	49	1561.0000	GBp	XLON	84202842000007312-E0W8ikTZPEW320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:39:23	BST	500	1561.0000	GBp	XLON	84202842000007312-E0W8ikTZPEW120170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:39:23	BST	430	1561.0000	GBp	XLON	84402844000007260-E0W8ikTZPEVv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:39:23	BST	120	1561.0000	GBp	XLON	84402844000007260-E0W8ikTZPEVt20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:44:16	BST	750	1563.0000	GBp	XLON	84402844000007925-E0W8ikTZPLNR20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:44:16	BST	750	1563.0000	GBp	XLON	84202842000007940-E0W8ikTZPLNc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:44:16	BST	634	1563.0000	GBp	XLON	84402844000007928-E0W8ikTZPLNi20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:44:18	BST	116	1563.0000	GBp	XLON	84402844000007930-E0W8ikTZPLPf20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:47:57	BST	163	1562.0000	GBp	XLON	84402844000008712-E0W8ikTZPS4E20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:47:57	BST	468	1562.0000	GBp	XLON	84402844000008712-E0W8ikTZPS4C20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:47:57	BST	500	1562.0000	GBp	XLON	84202842000008740-E0W8ikTZPS4520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:47:57	BST	282	1562.0000	GBp	XLON	84202842000008740-E0W8ikTZPS4720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:47:58	BST	399	1562.0000	GBp	XLON	84402844000008714-E0W8ikTZPS8220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:47:58	BST	337	1562.0000	GBp	XLON	84402844000008714-E0W8ikTZPS8020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 08:51:02	BST	423	1562.0000	GBp	XLON	84402844000009116-E0W8ikTZPWdf20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:07:44	BST	248	1559.0000	GBp	XLON	84402844000011264-E0W8ikTZPxA20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:07:44	BST	179	1559.0000	GBp	XLON	84402844000011264-E0W8ikTZPxF820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:09:21	BST	422	1559.0000	GBp	XLON	84202842000011514-E0W8ikTZPhL20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:09:30	BST	25	1559.0000	GBp	XLON	84202842000011524-E0W8ikTZPyR20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:09:30	BST	6	1559.0000	GBp	XLON	84202842000011524-E0W8ikTZPzYK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:09:30	BST	400	1559.0000	GBp	XLON	84202842000011524-E0W8ikTZPyO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:09:30	BST	553	1559.0000	GBp	XLON	84402844000011530-E0W8ikTZPyG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:11:01	BST	420	1559.0000	GBp	XLON	84202842000011701-E0W8ikTZQ1sD20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:11:01	BST	2	1559.0000	GBp	XLON	84202842000011701-E0W8ikTZQ6gh20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:14:46	BST	423	1560.0000	GBp	XLON	84202842000011853-E0W8ikTZQ6fg20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:14:46	BST	507	1560.0000	GBp	XLON	84402844000012165-E0W8ikTZQ6fk20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:14:46	BST	423	1560.0000	GBp	XLON	84202842000011917-E0W8ikTZQ6fi20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:14:46	BST	400	1560.0000	GBp	XLON	84402844000012183-E0W8ikTZQ6gh20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:14:46	BST	23	1560.0000	GBp	XLON	84402844000012183-E0W8ikTZQ6gj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:14:46	BST	597	1560.0000	GBp	XLON	84202842000012080-E0W8ikTZQ6fm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:16:01	BST	410	1560.0000	GBp	XLON	84202842000012351-E0W8ikTZQ8vo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:16:01	BST	36	1560.0000	GBp	XLON	84202842000012351-E0W8ikTZQ8vq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:16:02	BST	422	1560.0000	GBp	XLON	84402844000012384-E0W8ikTZQ8w120170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:16:04	BST	422	1560.0000	GBp	XLON	84402844000012388-E0W8ikTZQ9og20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:17:41	BST	192	1560.0000	GBp	XLON	84402844000012571-E0W8ikTZQAYl20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:17:41	BST	230	1560.0000	GBp	XLON	84402844000012571-E0W8ikTZQAYj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:17:42	BST	464	1560.0000	GBp	XLON	84202842000012547-E0W8ikTZQB1y20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:17:44	BST	370	1560.0000	GBp	XLON	84202842000012555-E0W8ikTZQB4820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:17:44	BST	94	1560.0000	GBp	XLON	84202842000012555-E0W8ikTZQB4620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:19:59	BST	696	1559.0000	GBp	XLON	84202842000012742-E0W8ikTZQE5a20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:19:59	BST	505	1559.0000	GBp	XLON	84402844000012763-E0W8ikTZQE5Y20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:19:59	BST	440	1559.0000	GBp	XLON	84202842000012739-E0W8ikTZQE5W20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:19:59	BST	202	1559.0000	GBp	XLON	84202842000012739-E0W8ikTZQE5U20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:19:59	BST	464	1559.0000	GBp	XLON	84202842000012728-E0W8ikTZQE5Q20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:19:59	BST	464	1559.0000	GBp	XLON	84402844000012760-E0W8ikTZQE5S20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:21:01	BST	354	1559.0000	GBp	XLON	84402844000012964-E0W8ikTZQFbz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:21:01	BST	135	1559.0000	GBp	XLON	84402844000012964-E0W8ikTZQFbx20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:21:01	BST	60	1559.0000	GBp	XLON	84402844000012964-E0W8ikTZQFfc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:21:02	BST	40	1559.0000	GBp	XLON	84202842000012930-E0W8ikTZQFdp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:21:02	BST	433	1559.0000	GBp	XLON	84202842000012930-E0W8ikTZQFdn20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:24:05	BST	259	1561.0000	GBp	XLON	84402844000013232-E0W8ikTZQIVp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:24:05	BST	57	1561.0000	GBp	XLON	84402844000013232-E0W8ikTZQIVr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:24:05	BST	171	1561.0000	GBp	XLON	84202842000013193-E0W8ikTZQIW020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:24:22	BST	506	1560.0000	GBp	XLON	84402844000013261-E0W8ikTZQIq720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:27:00	BST	464	1560.0000	GBp	XLON	84202842000013478-E0W8ikTZQMfZ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:27:00	BST	423	1560.0000	GBp	XLON	84202842000013333-E0W8ikTZQMfV20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:27:00	BST	423	1560.0000	GBp	XLON	84202842000013405-E0W8ikTZQMfX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:27:41	BST	410	1560.0000	GBp	XLON	84202842000013524-E0W8ikTZQMog20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:27:41	BST	39	1560.0000	GBp	XLON	84202842000013524-E0W8ikTZQMol20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:28:38	BST	435	1560.0000	GBp	XLON	84402844000013562-E0W8ikTZQO2n20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:28:38	BST	462	1560.0000	GBp	XLON	84202842000013534-E0W8ikTZQO2p20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:29:21	BST	500	1560.0000	GBp	XLON	84202842000013667-E0W8ikTZQPEZ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:29:21	BST	49	1560.0000	GBp	XLON	84202842000013667-E0W8ikTZQPEb20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:29:22	BST	417	1560.0000	GBp	XLON	84402844000013714-E0W8ikTZQPFJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:29:22	BST	5	1560.0000	GBp	XLON	84402844000013714-E0W8ikTZQPFi20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:29:26	BST	591	1560.0000	GBp	XLON	84402844000013721-E0W8ikTZQPJT20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:43	BST	395	1559.0000	GBp	XLON	84402844000014054-E0W8ikTZQUHm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:43	BST	83	1559.0000	GBp	XLON	84402844000014045-E0W8ikTZQUHY20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:43	BST	10	1559.0000	GBp	XLON	84402844000014045-E0W8ikTZQUHe20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:43	BST	506	1559.0000	GBp	XLON	84202842000014015-E0W8ikTZQUHg20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:43	BST	506	1559.0000	GBp	XLON	84202842000014016-E0W8ikTZQUHi20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:43	BST	423	1559.0000	GBp	XLON	84402844000013999-E0W8ikTZQUHW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:43	BST	196	1559.0000	GBp	XLON	84402844000014054-E0W8ikTZQUHK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:44	BST	66	1559.0000	GBp	XLON	84202842000014034-E0W8ikTZQUKA20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:32:44	BST	370	1559.0000	GBp	XLON	84202842000014034-E0W8ikTZQUK820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:43:52	BST	1253	1558.0000	GBp	XLON	84202842000014797-E0W8ikTZQgij20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:43:52	BST	926	1558.0000	GBp	XLON	84202842000014997-E0W8ikTZQgk620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:43:52	BST	1372	1558.0000	GBp	XLON	84202842000014808-E0W8ikTZQgk020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:43:52	BST	1366	1558.0000	GBp	XLON	84402844000015028-E0W8ikTZQgkA20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:43:52	BST	854	1558.0000	GBp	XLON	84202842000015008-E0W8ikTZQgk420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:43:52	BST	1165	1558.0000	GBp	XLON	84202842000015007-E0W8ikTZQgk820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:45:59	BST	398	1557.0000	GBp	XLON	84402844000015271-E0W8ikTZQjPW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:45:59	BST	25	1557.0000	GBp	XLON	84402844000015271-E0W8ikTZQjPW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:45:59	BST	201	1557.0000	GBp	XLON	84202842000015250-E0W8ikTZQjPc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:45:59	BST	422	1557.0000	GBp	XLON	84202842000015249-E0W8ikTZQjPU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:45:59	BST	222	1557.0000	GBp	XLON	84202842000015250-E0W8ikTZQjPa20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:46:02	BST	444	1556.0000	GBp	XLON	84202842000015365-E0W8ikTZQjG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:47:51	BST	462	1555.0000	GBp	XLON	84202842000015199-E0W8ikTZQluz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:48:20	BST	422	1554.0000	GBp	XLON	84202842000015371-E0W8ikTZQmeJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:49:23	BST	549	1554.0000	GBp	XLON	84402844000015681-E0W8ikTZQoDF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:50:47	BST	111	1553.0000	GBp	XLON	84202842000015648-E0W8ikTZQrKo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:50:47	BST	338	1553.0000	GBp	XLON	84202842000015648-E0W8ikTZQrKm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:51:02	BST	259	1553.0000	GBp	XLON	84202842000015789-E0W8ikTZQrks20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:51:02	BST	205	1553.0000	GBp	XLON	84202842000015789-E0W8ikTZQrkq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:52:42	BST	2	1554.0000	GBp	XLON	84402844000015970-E0W8ikTZQuzo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:52:42	BST	450	1554.0000	GBp	XLON	84402844000015970-E0W8ikTZQuzm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	1554	1554.0000	GBp	XLON	84402844000016559-E0W8ikTZR1yr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	844	1554.0000	GBp	XLON	84402844000016562-E0W8ikTZR1yt20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	29	1554.0000	GBp	XLON	84402844000016562-E0W8ikTZR1yv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	869	1554.0000	GBp	XLON	84402844000016567-E0W8ikTZR1yz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	1185	1554.0000	GBp	XLON	84202842000016482-E0W8ikTZR1yl20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	402	1554.0000	GBp	XLON	84402844000016548-E0W8ikTZR1yp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	238	1554.0000	GBp	XLON	84402844000016548-E0W8ikTZR1yn20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 09:59:46	BST	1314	1554.0000	GBp	XLON	84202842000016503-E0W8ikTZR1yx20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:01:40	BST	50	1554.0000	GBp	XLON	84402844000016784-E0W8ikTZR42e20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:01:40	BST	373	1554.0000	GBp	XLON	84402844000016784-E0W8ikTZR42c20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:04:08	BST	423	1555.0000	GBp	XLON	84202842000016878-E0W8ikTZR6Ae20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:06:09	BST	250	1555.0000	GBp	XLON	84402844000017238-E0W8ikTZR8720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:06:09	BST	175	1555.0000	GBp	XLON	84402844000017238-E0W8ikTZR88920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:07:42	BST	201	1555.0000	GBp	XLON	84402844000017410-E0W8ikTZR9ss20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:07:42	BST	237	1555.0000	GBp	XLON	84402844000017410-E0W8ikTZR9su20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:09:21	BST	12	1555.0000	GBp	XLON	84202842000017508-E0W8ikTZRBkG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:09:21	BST	418	1555.0000	GBp	XLON	84202842000017508-E0W8ikTZRBkE20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:09:21	BST	76	1555.0000	GBp	XLON	84202842000017508-E0W8ikTZRBkI20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:09:22	BST	198	1555.0000	GBp	XLON	84202842000017510-E0W8ikTZRBkq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:09:22	BST	254	1555.0000	GBp	XLON	84202842000017510-E0W8ikTZRBks20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:11:01	BST	506	1555.0000	GBp	XLON	84202842000017652-E0W8ikTZRDxv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:11:02	BST	11	1555.0000	GBp	XLON	84402844000017714-E0W8ikTZRDzN20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:11:02	BST	126	1555.0000	GBp	XLON	84402844000017714-E0W8ikTZRDzP20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:11:02	BST	323	1555.0000	GBp	XLON	84402844000017714-E0W8ikTZRDzL20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:12:41	BST	549	1554.0000	GBp	XLON	84402844000017861-E0W8ikTZRFum20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:14:00	BST	444	1554.0000	GBp	XLON	84402844000017981-E0W8ikTZRHBe20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:14:00	BST	157	1554.0000	GBp	XLON	84202842000017796-E0W8ikTZRHbc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:14:00	BST	292	1554.0000	GBp	XLON	84202842000017796-E0W8ikTZRHBU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:14:27	BST	506	1554.0000	GBp	XLON	84202842000017974-E0W8ikTZRHcC20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:16:02	BST	285	1554.0000	GBp	XLON	84202842000018168-E0W8ikTZRJKp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:16:02	BST	145	1554.0000	GBp	XLON	84202842000018168-E0W8ikTZRJKr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:16:08	BST	354	1554.0000	GBp	XLON	84202842000018175-E0W8ikTZRJUX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:23:16	BST	119	1555.0000	GBp	XLON	84402844000018975-E0W8ikTZRQGA20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:23:16	BST	54	1555.0000	GBp	XLON	84402844000018975-E0W8ikTZRQG620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:23:16	BST	440	1555.0000	GBp	XLON	84202842000018919-E0W8ikTZRQG320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:23:16	BST	112	1555.0000	GBp	XLON	84202842000018920-E0W8ikTZRQGL20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:23:16	BST	250	1555.0000	GBp	XLON	84402844000018975-E0W8ikTZRQG820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:23:16	BST	81	1555.0000	GBp	XLON	84202842000018920-E0W8ikTZRQGJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:24:21	BST	517	1555.0000	GBp	XLON	84202842000019073-E0W8ikTZRRSg20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:28:48	BST	24	1556.0000	GBp	XLON	84402844000019638-E0W8ikTZRVpy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:28:48	BST	399	1556.0000	GBp	XLON	84402844000019638-E0W8ikTZRVpw20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:28:48	BST	464	1556.0000	GBp	XLON	84202842000019601-E0W8ikTZRVq920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:10	BST	83	1556.0000	GBp	XLON	84402844000019674-E0W8ikTZRW9o20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:10	BST	8	1556.0000	GBp	XLON	84402844000019674-E0W8ikTZRW9s20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:10	BST	35	1556.0000	GBp	XLON	84402844000019674-E0W8ikTZRW9u20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:10	BST	381	1556.0000	GBp	XLON	84402844000019674-E0W8ikTZRW9g20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:17	BST	506	1555.0000	GBp	XLON	84202842000019489-E0W8ikTZRWm920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:17	BST	464	1555.0000	GBp	XLON	84402844000019343-E0W8ikTZRWm720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:17	BST	532	1555.0000	GBp	XLON	84202842000019508-E0W8ikTZRWmB20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:21	BST	62	1555.0000	GBp	XLON	84402844000019691-E0W8ikTZRWVr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:21	BST	500	1555.0000	GBp	XLON	84402844000019691-E0W8ikTZRWVp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:29:22	BST	422	1555.0000	GBp	XLON	84202842000019651-E0W8ikTZRWXQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:32:47	BST	422	1555.0000	GBp	XLON	84402844000019892-E0W8ikTZRZGr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:32:47	BST	463	1555.0000	GBp	XLON	84402844000019916-E0W8ikTZRZGt20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:32:47	BST	633	1555.0000	GBp	XLON	84402844000019885-E0W8ikTZRZGp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:32:47	BST	668	1555.0000	GBp	XLON	84202842000020049-E0W8ikTZRZGz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:32:50	BST	422	1555.0000	GBp	XLON	84202842000020072-E0W8ikTZRZLQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:34:22	BST	100	1555.0000	GBp	XLON	84202842000020281-E0W8ikTZRaib20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:34:22	BST	328	1555.0000	GBp	XLON	84202842000020281-E0W8ikTZRaFz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:34:30	BST	73	1555.0000	GBp	XLON	84402844000020343-E0W8ikTZRam820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:34:30	BST	200	1555.0000	GBp	XLON	84402844000020343-E0W8ikTZRam620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:34:30	BST	150	1555.0000	GBp	XLON	84402844000020343-E0W8ikTZRam420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:36:03	BST	283	1555.0000	GBp	XLON	84202842000020492-E0W8ikTZRcuw20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:36:03	BST	177	1555.0000	GBp	XLON	84202842000020492-E0W8ikTZRcuu20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:36:35	BST	464	1554.0000	GBp	XLON	84202842000019825-E0W8ikTZRdeG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:36:56	BST	108	1553.0000	GBp	XLON	84402844000020549-E0W8ikTZReWf20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:36:56	BST	314	1553.0000	GBp	XLON	84402844000020549-E0W8ikTZReWo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:38:04	BST	422	1553.0000	GBp	XLON	84202842000020671-E0W8ikTZRgUL20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:38:04	BST	338	1553.0000	GBp	XLON	84402844000020735-E0W8ikTZRgUF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:38:04	BST	222	1553.0000	GBp	XLON	84402844000020735-E0W8ikTZRgUJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:39:21	BST	431	1553.0000	GBp	XLON	84402844000020970-E0W8ikTZRj5820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:39:23	BST	319	1553.0000	GBp	XLON	84402844000020973-E0W8ikTZRjBX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:39:23	BST	117	1553.0000	GBp	XLON	84402844000020973-E0W8ikTZRjBZ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:20	BST	423	1554.0000	GBp	XLON	84202842000021832-E0W8ikTZRswS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:20	BST	60	1554.0000	GBp	XLON	84202842000021834-E0W8ikTZRswE20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:20	BST	404	1554.0000	GBp	XLON	84202842000021834-E0W8ikTZRswC20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:20	BST	327	1554.0000	GBp	XLON	84402844000021918-E0W8ikTZRswX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:20	BST	96	1554.0000	GBp	XLON	84402844000021918-E0W8ikTZRswZ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:42	BST	464	1554.0000	GBp	XLON	84402844000021946-E0W8ikTZRtNB20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:44	BST	446	1554.0000	GBp	XLON	84202842000021872-E0W8ikTZRtOo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:44	BST	18	1554.0000	GBp	XLON	84202842000021872-E0W8ikTZRtOm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:47:50	BST	480	1554.0000	GBp	XLON	84202842000021884-E0W8ikTZRtS620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:48:14	BST	464	1553.0000	GBp	XLON	84202842000021851-E0W8ikTZRtm420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 10:49:22	BST	250	1553.0000	GBp	XLON	84202842000022026-E0W8ikTZRuvN20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:51:02	BST	388	1554.0000	GBp	XLON	84402844000028602-E0W8ikTZSrMz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:51:05	BST	187	1554.0000	GBp	XLON	84202842000028541-E0W8ikTZSrP520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:51:05	BST	362	1554.0000	GBp	XLON	84202842000028541-E0W8ikTZSrP320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:51:06	BST	36	1554.0000	GBp	XLON	84402844000028610-E0W8ikTZSrQ220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:51:13	BST	422	1554.0000	GBp	XLON	84402844000028615-E0W8ikTZSrX820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:52:42	BST	591	1554.0000	GBp	XLON	84402844000028748-E0W8ikTZSswe20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:52:45	BST	506	1554.0000	GBp	XLON	84402844000028750-E0W8ikTZSsy820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:52:53	BST	422	1554.0000	GBp	XLON	84402844000028764-E0W8ikTZSt5G20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:54:22	BST	465	1555.0000	GBp	XLON	84202842000028845-E0W8ikTZSu2D20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:54:25	BST	337	1555.0000	GBp	XLON	84202842000028849-E0W8ikTZSu4820170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:54:25	BST	86	1555.0000	GBp	XLON	84202842000028849-E0W8ikTZSu4620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:54:33	BST	87	1555.0000	GBp	XLON	84202842000028879-E0W8ikTZSuBp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:56:02	BST	432	1555.0000	GBp	XLON	84202842000029068-E0W8ikTZSsvf720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:56:05	BST	443	1555.0000	GBp	XLON	84202842000029075-E0W8ikTZSvnB20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:56:05	BST	6	1555.0000	GBp	XLON	84202842000029075-E0W8ikTZSvn920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:56:23	BST	250	1555.0000	GBp	XLON	84202842000029105-E0W8ikTZSw5B20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:56:23	BST	172	1555.0000	GBp	XLON	84202842000029105-E0W8ikTZSw5D20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:57:42	BST	223	1555.0000	GBp	XLON	84402844000029343-E0W8ikTZSxwc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:57:42	BST	208	1555.0000	GBp	XLON	84402844000029343-E0W8ikTZSxwa20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:57:45	BST	429	1555.0000	GBp	XLON	84402844000029348-E0W8ikTZSxyo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:57:54	BST	150	1555.0000	GBp	XLON	84402844000029357-E0W8ikTZSy9f20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:57:54	BST	98	1555.0000	GBp	XLON	84402844000029357-E0W8ikTZSy9b20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:57:54	BST	200	1555.0000	GBp	XLON	84402844000029357-E0W8ikTZSy9d20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:59:22	BST	351	1555.0000	GBp	XLON	84202842000029336-E0W8ikTZSzZq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:59:22	BST	109	1555.0000	GBp	XLON	84202842000029336-E0W8ikTZSzZs20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:59:25	BST	141	1555.0000	GBp	XLON	84402844000029450-E0W8ikTZSzd520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:59:25	BST	296	1555.0000	GBp	XLON	84402844000029450-E0W8ikTZSzd720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:59:35	BST	435	1555.0000	GBp	XLON	84202842000029367-E0W8ikTZSzur20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 11:59:35	BST	100	1555.0000	GBp	XLON	84202842000029367-E0W8ikTZSzur20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:20	BST	21	1554.0000	GBp	XLON	84402844000030587-E0W8ikTZT8l220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:20	BST	344	1554.0000	GBp	XLON	84402844000030587-E0W8ikTZT8l020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:20	BST	100	1554.0000	GBp	XLON	84402844000030587-E0W8ikTZT8l420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:25	BST	464	1554.0000	GBp	XLON	84402844000030596-E0W8ikTZT8wo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:30	BST	250	1554.0000	GBp	XLON	84402844000030610-E0W8ikTZT9Gm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:30	BST	46	1554.0000	GBp	XLON	84402844000030610-E0W8ikTZT9Gk20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:30	BST	127	1554.0000	GBp	XLON	84402844000030610-E0W8ikTZT9Go20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:34	BST	73	1554.0000	GBp	XLON	84402844000030625-E0W8ikTZT9Pc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:34	BST	394	1554.0000	GBp	XLON	84402844000030625-E0W8ikTZT9Pe20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:04:55	BST	461	1553.0000	GBp	XLON	84402844000030611-E0W8ikTZT9sO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:06:05	BST	438	1553.0000	GBp	XLON	84202842000030705-E0W8ikTZTBZx20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:06:05	BST	179	1552.0000	GBp	XLON	84202842000030492-E0W8ikTZTBal20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:06:05	BST	243	1552.0000	GBp	XLON	84202842000030492-E0W8ikTZTBaG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:06:05	BST	195	1553.0000	GBp	XLON	84202842000030705-E0W8ikTZTBZz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:15:35	BST	633	1554.0000	GBp	XLON	84202842000031704-E0W8ikTZTLCY20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:15:51	BST	423	1554.0000	GBp	XLON	84202842000031732-E0W8ikTZTLMQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:15:51	BST	261	1554.0000	GBp	XLON	84402844000031872-E0W8ikTZTLMK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:16:02	BST	26	1554.0000	GBp	XLON	84202842000031747-E0W8ikTZTLGm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:16:04	BST	422	1554.0000	GBp	XLON	84402844000031897-E0W8ikTZTLUd20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:16:05	BST	328	1554.0000	GBp	XLON	84202842000031757-E0W8ikTZTLVt20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:16:14	BST	285	1554.0000	GBp	XLON	84202842000031774-E0W8ikTZTLjh20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:17:42	BST	422	1554.0000	GBp	XLON	84402844000032052-E0W8ikTZTLmV20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:17:45	BST	409	1554.0000	GBp	XLON	84402844000032054-E0W8ikTZTMwP20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:17:45	BST	43	1554.0000	GBp	XLON	84402844000032054-E0W8ikTZTMwN20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:17:55	BST	430	1554.0000	GBp	XLON	84402844000032072-E0W8ikTZTN1o20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 12:19:22	BST	80	1554.0000	GBp	XLON	84202842000032057-E0W8ikTZTO3h20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:21:05	BST	78	1555.0000	GBp	XLON	84202842000037885-E0W8ikTZU8Df20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:21:05	BST	219	1555.0000	GBp	XLON	84202842000037885-E0W8ikTZU8Dj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:21:17	BST	448	1555.0000	GBp	XLON	84402844000038050-E0W8ikTZU8Qc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:22:45	BST	428	1555.0000	GBp	XLON	84402844000038157-E0W8ikTZU9Y720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:24:25	BST	79	1555.0000	GBp	XLON	84202842000038139-E0W8ikTZUAID20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:24:25	BST	343	1555.0000	GBp	XLON	84202842000038139-E0W8ikTZUAiB20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:26:05	BST	204	1555.0000	GBp	XLON	84402844000038458-E0W8ikTZUCSH20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:26:05	BST	250	1555.0000	GBp	XLON	84402844000038458-E0W8ikTZUCSF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:27:45	BST	422	1555.0000	GBp	XLON	84402844000038654-E0W8ikTZUDw720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:28:44	BST	422	1555.0000	GBp	XLON	84202842000038600-E0W8ikTZUEix20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:28:58	BST	171	1555.0000	GBp	XLON	84202842000038621-E0W8ikTZUEpt20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:28:58	BST	252	1555.0000	GBp	XLON	84202842000038621-E0W8ikTZUEpr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:24	BST	49	1555.0000	GBp	XLON	84402844000038793-E0W8ikTZUFKW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:24	BST	428	1555.0000	GBp	XLON	84402844000038793-E0W8ikTZUFKU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:24	BST	29	1555.0000	GBp	XLON	84402844000038793-E0W8ikTZUFKS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:25	BST	45	1555.0000	GBp	XLON	84402844000038795-E0W8ikTZUFLP20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:25	BST	360	1555.0000	GBp	XLON	84402844000038795-E0W8ikTZUFLN20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:25	BST	17	1555.0000	GBp	XLON	84402844000038795-E0W8ikTZUFLR20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:38	BST	109	1555.0000	GBp	XLON	84402844000038820-E0W8ikTZUFlE20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:29:38	BST	431	1555.0000	GBp	XLON	84402844000038820-E0W8ikTZUFic20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:31:04	BST	464	1552.0000	GBp	XLON	84202842000038987-E0W8ikTZUJto20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:31:17	BST	464	1552.0000	GBp	XLON	84402844000039172-E0W8ikTZUKT420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:32:45	BST	433	1552.0000	GBp	XLON	84202842000039173-E0W8ikTZUMDI20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:32:45	BST	73	1552.0000	GBp	XLON	84202842000039173-E0W8ikTZUMDn20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:32:46	BST	456	1552.0000	GBp	XLON	84402844000039304-E0W8ikTZUMEi20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:32:57	BST	256	1552.0000	GBp	XLON	84402844000039321-E0W8ikTZUML420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:32:57	BST	166	1552.0000	GBp	XLON	84402844000039321-E0W8ikTZUML220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:34:33	BST	423	1553.0000	GBp	XLON	84402844000039468-E0W8ikTZUSv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:36:05	BST	450	1552.0000	GBp	XLON	84202842000039530-E0W8ikTZUQDX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:37:47	BST	451	1552.0000	GBp	XLON	84202842000039683-E0W8ikTZURuF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:38:42	BST	153	1551.0000	GBp	XLON	84402844000039695-E0W8ikTZUSoR20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:38:42	BST	301	1551.0000	GBp	XLON	84402844000039695-E0W8ikTZUSoSv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:39:00	BST	454	1550.0000	GBp	XLON	84402844000039675-E0W8ikTZUTHT20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:41:05	BST	464	1549.0000	GBp	XLON	84402844000040147-E0W8ikTZUVDa20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:42:44	BST	20	1549.0000	GBp	XLON	84402844000040330-E0W8ikTZUX3y20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:42:44	BST	548	1549.0000	GBp	XLON	84402844000040330-E0W8ikTZUX3w20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:42:44	BST	65	1549.0000	GBp	XLON	84402844000040330-E0W8ikTZUX3u20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:42:45	BST	422	1549.0000	GBp	XLON	84202842000040179-E0W8ikTZUX5s20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:43:59	BST	54	1549.0000	GBp	XLON	84402844000040481-E0W8ikTZUZ5Z20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:43:59	BST	495	1549.0000	GBp	XLON	84402844000040481-E0W8ikTZUZ5Z20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:44:24	BST	42	1549.0000	GBp	XLON	84402844000040522-E0W8ikTZUZik20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:44:25	BST	306	1549.0000	GBp	XLON	84202842000040375-E0W8ikTZUZmZ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:44:25	BST	157	1549.0000	GBp	XLON	84202842000040375-E0W8ikTZUZmb20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:45:17	BST	8	1548.0000	GBp	XLON	84402844000040544-E0W8ikTZUamD20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:45:17	BST	456	1548.0000	GBp	XLON	84202842000040396-E0W8ikTZUamB20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:45:30	BST	464	1547.0000	GBp	XLON	84402844000040537-E0W8ikTZUaz420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:46:04	BST	228	1547.0000	GBp	XLON	84402844000040675-E0W8ikTZUbk020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:46:04	BST	219	1547.0000	GBp	XLON	84402844000040675-E0W8ikTZUbjy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:51:00	BST	422	1548.0000	GBp	XLON	84202842000040939-E0W8ikTZUhoz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:51:01	BST	95	1548.0000	GBp	XLON	84402844000041107-E0W8ikTZUhz3520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:51:01	BST	328	1548.0000	GBp	XLON	84402844000041107-E0W8ikTZUhz320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:51:04	BST	446	1548.0000	GBp	XLON	84202842000040955-E0W8ikTZUHe20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:51:05	BST	384	1548.0000	GBp	XLON	84402844000041116-E0W8ikTZUhfU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:51:19	BST	148	1548.0000	GBp	XLON	84402844000041147-E0W8ikTZUhxI20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 13:55:23	BST	422	1547.0000	GBp	XLON	84202842000041265-E0W8ikTZUmlI20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 14:59:24	BST	481	1552.0000	GBp	XLON	84202842000048743-E0W8ikTZWPTh20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 14:59:26	BST	422	1552.0000	GBp	XLON	84202842000048744-E0W8ikTZWPxc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 14:59:42	BST	197	1553.0000	GBp	XLON	84402844000048896-E0W8ikTZWQ4D20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 14:59:42	BST	225	1553.0000	GBp	XLON	84402844000048896-E0W8ikTZWQ4F20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:01:55	BST	279	1552.0000	GBp	XLON	84202842000049155-E0W8ikTZWW1o20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:01:55	BST	144	1552.0000	GBp	XLON	84202842000049155-E0W8ikTZWW1q20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:01:55	BST	589	1552.0000	GBp	XLON	84402844000049271-E0W8ikTZWW1y20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:01:58	BST	16	1552.0000	GBp	XLON	84202842000049162-E0W8ikTZWW4j20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:01:58	BST	17	1552.0000	GBp	XLON	84202842000049162-E0W8ikTZWW4h20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:01:58	BST	160	1552.0000	GBp	XLON	84202842000049162-E0W8ikTZWW4i20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:02:44	BST	459	1552.0000	GBp	XLON	84202842000049256-E0W8ikTZWxV20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:02:45	BST	282	1552.0000	GBp	XLON	84402844000049397-E0W8ikTZWXd320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:02:45	BST	182	1552.0000	GBp	XLON	84402844000049397-E0W8ikTZWXD520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:03:01	BST	422	1552.0000	GBp	XLON	84202842000049296-E0W8ikTZWY3j20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:04:25	BST	425	1552.0000	GBp	XLON	84402844000049601-E0W8ikTZWal220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:04:25	BST	81	1552.0000	GBp	XLON	84402844000049601-E0W8ikTZWal020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:04:27	BST	400	1552.0000	GBp	XLON	84202842000049464-E0W8ikTZWaMa20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:04:27	BST	22	1552.0000	GBp	XLON	84202842000049464-E0W8ikTZWaMY20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:04:27	BST	1	1552.0000	GBp	XLON	84202842000049464-E0W8ikTZWaMc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:04:42	BST	422	1552.0000	GBp	XLON	84402844000049638-E0W8ikTZWaka20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:08:00	BST	376	1553.0000	GBp	XLON	84402844000050169-E0W8ikTZWfnN20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:08:00	BST	400	1553.0000	GBp	XLON	84402844000050169-E0W8ikTZWfnL20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:08:22	BST	398	1553.0000	GBp	XLON	84202842000050067-E0W8ikTZWgLH20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:08:22	BST	151	1553.0000	GBp	XLON	84202842000050067-E0W8ikTZWgLJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:15:06	BST	1025	1552.0000	GBp	XLON	84202842000050927-E0W8ikTZWSPF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:15:06	BST	1607	1552.0000	GBp	XLON	84202842000051157-E0W8ikTZWSPV20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:15:06	BST	423	1552.0000	GBp	XLON	84402844000051166-E0W8ikTZWSPJ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:15:06	BST	1828	1552.0000	GBp	XLON	84202842000050879-E0W8ikTZWSPB20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:15:06	BST	958	1552.0000	GBp	XLON	84202842000050984-E0W8ikTZWSPK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:15:06	BST	1009	1552.0000	GBp	XLON	84202842000050932-E0W8ikTZWSPH20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:16:25	BST	484	1551.0000	GBp	XLON	84202842000051363-E0W8ikTZWusg20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:06	BST	54	1552.0000	GBp	XLON	84202842000051738-E0W8ikTZWzpy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:06	BST	49	1552.0000	GBp	XLON	84402844000051915-E0W8ikTZWzq420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:06	BST	546	1552.0000	GBp	XLON	84402844000051915-E0W8ikTZWzq220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:06	BST	493	1552.0000	GBp	XLON	84202842000051738-E0W8ikTZWzpu20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:06	BST	70	1552.0000	GBp	XLON	84202842000051738-E0W8ikTZWzpw20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:06	BST	511	1552.0000	GBp	XLON	84202842000051737-E0W8ikTZWzpz20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:24	BST	170	1552.0000	GBp	XLON	84202842000051799-E0W8ikTZX0e420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:24	BST	292	1552.0000	GBp	XLON	84202842000051799-E0W8ikTZX0e620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:25	BST	139	1552.0000	GBp	XLON	84402844000051975-E0W8ikTZX0fZ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:25	BST	309	1552.0000	GBp	XLON	84402844000051975-E0W8ikTZX0fX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:19:42	BST	423	1552.0000	GBp	XLON	84402844000052021-E0W8ikTZX1Ar20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:21:04	BST	464	1552.0000	GBp	XLON	84202842000052135-E0W8ikTZX48k20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:21:05	BST	290	1552.0000	GBp	XLON	84402844000052300-E0W8ikTZX49M20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:21:05	BST	174	1552.0000	GBp	XLON	84402844000052300-E0W8ikTZX49K20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:21:22	BST	154	1552.0000	GBp	XLON	84202842000052191-E0W8ikTZX4lq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:21:22	BST	310	1552.0000	GBp	XLON	84202842000052191-E0W8ikTZX4lo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:27:48	BST	435	1551.0000	GBp	XLON	84402844000052815-E0W8ikTZXF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:27:48	BST	580	1551.0000	GBp	XLON	84202842000053188-E0W8ikTZXF220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:27:48	BST	763	1551.0000	GBp	XLON	84402844000052815-E0W8ikTZXF2w20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:27:48	BST	423	1551.0000	GBp	XLON	84402844000053420-E0W8ikTZXFME20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:27:48	BST	796	1551.0000	GBp	XLON	84402844000053170-E0W8ikTZXF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:27:48	BST	812	1551.0000	GBp	XLON	84402844000053207-E0W8ikTZXF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:27:48	BST	621	1551.0000	GBp	XLON	84402844000053422-E0W8ikTZXF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:29:09	BST	423	1550.0000	GBp	XLON	84202842000053561-E0W8ikTZXF20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:29:24	BST	609	1550.0000	GBp	XLON	84202842000053605-E0W8ikTZXHnY20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:29:24	BST	49	1550.0000	GBp	XLON	84202842000053605-E0W8ikTZXHnW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:29:27	BST	827	1551.0000	GBp	XLON	84402844000053800-E0W8ikTZXHvc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:29:28	BST	1241	1550.0000	GBp	XLON	84202842000053609-E0W8ikTZXHxc20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:30:37	BST	423	1550.0000	GBp	XLON	84402844000054018-E0W8ikTZXKj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:31:55	BST	114	1550.0000	GBp	XLON	84202842000054021-E0W8ikTZXMee20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:31:55	BST	351	1550.0000	GBp	XLON	84202842000054021-E0W8ikTZXMeg20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:31:55	BST	78	1550.0000	GBp	XLON	84402844000054182-E0W8ikTZXMeV20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:31:55	BST	386	1550.0000	GBp	XLON	84402844000054182-E0W8ikTZXMeX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:31:55	BST	322	1550.0000	GBp	XLON	84202842000054018-E0W8ikTZXMeO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:31:55	BST	142	1550.0000	GBp	XLON	84202842000054018-E0W8ikTZXMeM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:32:44	BST	358	1550.0000	GBp	XLON	84402844000054262-E0W8ikTZNXZu20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:32:44	BST	149	1550.0000	GBp	XLON	84402844000054262-E0W8ikTZNXZs20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:32:45	BST	463	1550.0000	GBp	XLON	84202842000054110-E0W8ikTZXNe620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:33:03	BST	428	1550.0000	GBp	XLON	84202842000054136-E0W8ikTZXCOp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:34:24	BST	464	1550.0000	GBp	XLON	84202842000054301-E0W8ikTZXRJS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:34:25	BST	464	1550.0000	GBp	XLON	84402844000054476-E0W8ikTZXRLD20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:34:44	BST	381	1550.0000	GBp	XLON	84202842000054350-E0W8ikTZXS2D20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:34:44	BST	76	1550.0000	GBp	XLON	84202842000054350-E0W8ikTZXS2F20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:36:04	BST	423	1551.0000	GBp	XLON	84402844000054746-E0W8ikTZXuHj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:36:05	BST	67	1551.0000	GBp	XLON	84202842000054561-E0W8ikTZXUil20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:36:05	BST	394	1551.0000	GBp	XLON	84202842000054561-E0W8ikTZXUIN20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:36:23	BST	6	1551.0000	GBp	XLON	84202842000054608-E0W8ikTZXLG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:36:23	BST	434	1551.0000	GBp	XLON	84202842000054608-E0W8ikTZXLl20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:37:45	BST	422	1551.0000	GBp	XLON	84402844000055031-E0W8ikTZXYcr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:38:03	BST	179	1551.0000	GBp	XLON	84402844000055089-E0W8ikTZZX9h20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:38:03	BST	247	1551.0000	GBp	XLON	84402844000055089-E0W8ikTZZX9j20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:38:45	BST	423	1551.0000	GBp	XLON	84402844000055196-E0W8ikTZXaPn20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:39:25	BST	425	1551.0000	GBp	XLON	84402844000055265-E0W8ikTZXBVP20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:39:25	BST	461	1551.0000	GBp	XLON	84202842000055075-E0W8ikTZXBVM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:41:05	BST	264	1550.0000	GBp	XLON	84202842000055396-E0W8ikTZXeYM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:41:05	BST	200	1550.0000	GBp	XLON	84202842000055396-E0W8ikTZXeYK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:41:24	BST	66	1550.0000	GBp	XLON	84202842000055455-E0W8ikTZXfl420170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:41:24	BST	399	1550.0000	GBp	XLON	84202842000055455-E0W8ikTZXfl620170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:41:26	BST	133	1550.0000	GBp	XLON	84202842000055461-E0W8ikTZxfSX20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:41:26	BST	188	1550.0000	GBp	XLON	84202842000055461-E0W8ikTZxfSV20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:41:26	BST	101	1550.0000	GBp	XLON	84202842000055461-E0W8ikTZxfST20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:42:44	BST	529	1550.0000	GBp	XLON	84402844000055831-E0W8ikTZXiC520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:42:45	BST	355	1550.0000	GBp	XLON	84202842000055659-E0W8ikTZXiDb20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:42:45	BST	235	1550.0000	GBp	XLON	84202842000055659-E0W8ikTZXiDd20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:44:04	BST	58	1550.0000	GBp	XLON	84202842000055810-E0W8ikTZXijY20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:44:04	BST	365	1550.0000	GBp	XLON	84202842000055810-E0W8ikTZXija20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:44:24	BST	464	1550.0000	GBp	XLON	84402844000056022-E0W8ikTZXkdu20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:44:25	BST	471	1550.0000	GBp	XLON	84402844000056025-E0W8ikTZXkeD20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:44:43	BST	607	1550.0000	GBp	XLON	84202842000055879-E0W8ikTZXkwb20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:44:54	BST	717	1549.0000	GBp	XLON	84402844000055885-E0W8ikTZXIIR20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:46:04	BST	139	1550.0000	GBp	XLON	84202842000056116-E0W8ikTZXnfQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:46:04	BST	283	1550.0000	GBp	XLON	84202842000056116-E0W8ikTZXnjO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:46:05	BST	361	1550.0000	GBp	XLON	84402844000056309-E0W8ikTZXnkj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:46:05	BST	188	1550.0000	GBp	XLON	84402844000056309-E0W8ikTZXnkl20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:46:23	BST	464	1550.0000	GBp	XLON	84402844000056356-E0W8ikTZXofS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:47:44	BST	217	1550.0000	GBp	XLON	84402844000056531-E0W8ikTZXqu120170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:47:44	BST	247	1550.0000	GBp	XLON	84402844000056531-E0W8ikTZXqu320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:47:45	BST	220	1550.0000	GBp	XLON	84402844000056534-E0W8ikTZXqyS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:47:45	BST	329	1550.0000	GBp	XLON	84402844000056534-E0W8ikTZXqyQ20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:50:29	BST	162	1550.0000	GBp	XLON	84202842000056769-E0W8ikTZXik20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:50:29	BST	3	1550.0000	GBp	XLON	84202842000056769-E0W8ikTZXik20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:50:29	BST	386	1550.0000	GBp	XLON	84202842000056769-E0W8ikTZXikM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:50:40	BST	422	1550.0000	GBp	XLON	84402844000056960-E0W8ikTZxy1R20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:50:45	BST	448	1550.0000	GBp	XLON	84202842000056818-E0W8ikTZxyD020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:50:45	BST	127	1550.0000	GBp	XLON	84202842000056818-E0W8ikTZxyCy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:25	BST	358	1550.0000	GBp	XLON	84402844000057213-E0W8ikTZY1XZ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:32	BST	633	1550.0000	GBp	XLON	84402844000057240-E0W8ikTZY1jy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:32	BST	83	1550.0000	GBp	XLON	84202842000057101-E0W8ikTZY1ju20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:32	BST	142	1550.0000	GBp	XLON	84202842000057101-E0W8ikTZY1jq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:32	BST	400	1550.0000	GBp	XLON	84202842000057101-E0W8ikTZY1js20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:44	BST	465	1550.0000	GBp	XLON	84202842000057139-E0W8ikTZY26220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:44	BST	84	1550.0000	GBp	XLON	84202842000057139-E0W8ikTZY262020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:52:45	BST	395	1550.0000	GBp	XLON	84402844000057286-E0W8ikTZY26z20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:55:27	BST	549	1550.0000	GBp	XLON	84202842000057376-E0W8ikTZY75e20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:55:27	BST	422	1550.0000	GBp	XLON	84402844000057557-E0W8ikTZY75o20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:55:27	BST	464	1550.0000	GBp	XLON	84202842000057382-E0W8ikTZY75k20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:55:27	BST	422	1550.0000	GBp	XLON	84202842000057528-E0W8ikTZY76720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:58:30	BST	464	1549.0000	GBp	XLON	84202842000057414-E0W8ikTZYDam20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:58:30	BST	238	1549.0000	GBp	XLON	84202842000057636-E0W8ikTZYDbD20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:58:30	BST	268	1549.0000	GBp	XLON	84202842000057636-E0W8ikTZYDb520170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 15:58:30	BST	464	1549.0000	GBp	XLON	84202842000057374-E0W8ikTZYDak20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:00:54	BST	532	1548.0000	GBp	XLON	84202842000057682-E0W8ikTZYINQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:00:54	BST	591	1548.0000	GBp	XLON	84202842000058184-E0W8ikTZYINI20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:00:54	BST	633	1548.0000	GBp	XLON	84402844000057782-E0W8ikTZYINO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:03:01	BST	597	1548.0000	GBp	XLON	84402844000058846-E0W8ikTZYNh920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:03:01	BST	775	1548.0000	GBp	XLON	84202842000058559-E0W8ikTZYNgq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:03:01	BST	131	1548.0000	GBp	XLON	84202842000058559-E0W8ikTZYNgv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:03:01	BST	1197	1548.0000	GBp	XLON	84402844000058843-E0W8ikTZYNh720170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:07:09	BST	152	1548.0000	GBp	XLON	84402844000059010-E0W8ikTZYW2T20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:08:37	BST	479	1549.0000	GBp	XLON	84402844000060178-E0W8ikTZYYPn20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:08:37	BST	136	1549.0000	GBp	XLON	84402844000060178-E0W8ikTZYYPp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:08:37	BST	177	1549.0000	GBp	XLON	84202842000059917-E0W8ikTZYpt20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:08:37	BST	500	1549.0000	GBp	XLON	84202842000059917-E0W8ikTZYpr20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:08:37	BST	364	1549.0000	GBp	XLON	84202842000059917-E0W8ikTZYpp20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:09:50	BST	42	1549.0000	GBp	XLON	84402844000060481-E0W8ikTZYbjj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:09:50	BST	357	1549.0000	GBp	XLON	84402844000060481-E0W8ikTZYbjm20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:09:50	BST	430	1549.0000	GBp	XLON	84402844000060481-E0W8ikTZYbjk20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:10:00	BST	445	1549.0000	GBp	XLON	84402844000060525-E0W8ikTZYbxf20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:10:00	BST	351	1549.0000	GBp	XLON	84402844000060525-E0W8ikTZYbxD20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:10:26	BST	252	1548.0000	GBp	XLON	84202842000059171-E0W8ikTZYcN20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:11:01	BST	519	1548.0000	GBp	XLON	84202842000059171-E0W8ikTZYdq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:11:25	BST	647	1549.0000	GBp	XLON	84402844000060960-E0W8ikTZYeaK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:11:25	BST	768	1549.0000	GBp	XLON	84402844000060960-E0W8ikTZYeaM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:11:25	BST	578	1549.0000	GBp	XLON	84202842000060702-E0W8ikTZYeaE20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:11:25	BST	110	1549.0000	GBp	XLON	84202842000060702-E0W8ikTZYeaG20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:11:25	BST	590	1549.0000	GBp	XLON	84202842000060702-E0W8ikTZYeaC20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:11:27	BST	1575	1549.0000	GBp	XLON	84202842000060709-E0W8ikTZYecS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:12:18	BST	464	1548.0000	GBp	XLON	84202842000060790-E0W8ikTZYhNK20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:12:18	BST	736	1548.0000	GBp	XLON	84402844000061040-E0W8ikTZYhNS20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:12:18	BST	1013	1548.0000	GBp	XLON	84402844000061039-E0W8ikTZYhNU20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:12:18	BST	237	1548.0000	GBp	XLON	84402844000061363-E0W8ikTZYhNY20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:13:20	BST	591	1547.0000	GBp	XLON	84402844000061555-E0W8ikTZYjdH20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:13:20	BST	549	1547.0000	GBp	XLON	84202842000061278-E0W8ikTZYjdf20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:13:20	BST	170	1547.0000	GBp	XLON	84402844000061364-E0W8ikTZYjdf20170711

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:16:02	BST	549	1546.0000	GBp	XLON	84402844000061556-E0W8ikTZyqNv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:16:02	BST	1042	1546.0000	GBp	XLON	84202842000061917-E0W8ikTZyqO120170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:16:02	BST	752	1546.0000	GBp	XLON	84202842000062002-E0W8ikTZyqO320170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:16:13	BST	994	1545.0000	GBp	XLON	84202842000061925-E0W8ikTZyqox20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:16:13	BST	639	1545.0000	GBp	XLON	84402844000062162-E0W8ikTZyqv20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:16:13	BST	506	1545.0000	GBp	XLON	84202842000061466-E0W8ikTZyqor20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:16:13	BST	70	1545.0000	GBp	XLON	84402844000062661-E0W8ikTZyqpW20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:18:58	BST	1036	1547.0000	GBp	XLON	84202842000063028-E0W8ikTZyVz120170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:18:58	BST	56	1547.0000	GBp	XLON	84402844000063286-E0W8ikTZyVyo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:18:58	BST	400	1547.0000	GBp	XLON	84402844000063286-E0W8ikTZyVyo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:21:58	BST	464	1547.0000	GBp	XLON	84402844000063940-E0W8ikTZZ3MI20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:21:58	BST	773	1547.0000	GBp	XLON	84202842000063666-E0W8ikTZZ3Mf20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:22:52	BST	419	1546.0000	GBp	XLON	84202842000064067-E0W8ikTZZ5j20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:22:52	BST	750	1546.0000	GBp	XLON	84202842000064067-E0W8ikTZZ5j20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:24:55	BST	361	1546.0000	GBp	XLON	84202842000064629-E0W8ikTZZCoo20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:24:55	BST	317	1546.0000	GBp	XLON	84402844000064811-E0W8ikTZZCoy20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:24:55	BST	273	1546.0000	GBp	XLON	84402844000064811-E0W8ikTZZCp020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:24:55	BST	192	1546.0000	GBp	XLON	84202842000064629-E0W8ikTZZCoq20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:24:57	BST	464	1546.0000	GBp	XLON	84402844000064823-E0W8ikTZZD6G20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:25:01	BST	464	1545.0000	GBp	XLON	84402844000064097-E0W8ikTZZ5jb20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:25:02	BST	549	1545.0000	GBp	XLON	84202842000064123-E0W8ikTZZDYC20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:25:02	BST	69	1545.0000	GBp	XLON	84402844000064736-E0W8ikTZZDYQ20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:25:02	BST	585	1545.0000	GBp	XLON	84402844000064736-E0W8ikTZZDYO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:25:53	BST	374	1544.0000	GBp	XLON	84202842000064548-E0W8ikTZZHF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:25:53	BST	129	1544.0000	GBp	XLON	84202842000064548-E0W8ikTZZHF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:25:53	BST	506	1544.0000	GBp	XLON	84402844000064316-E0W8ikTZZHF20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:26:43	BST	165	1545.0000	GBp	XLON	84202842000065304-E0W8ikTZZKs920170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:26:43	BST	507	1545.0000	GBp	XLON	84402844000065484-E0W8ikTZZKrg20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:26:43	BST	156	1545.0000	GBp	XLON	84402844000065486-E0W8ikTZZKs020170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:26:43	BST	393	1545.0000	GBp	XLON	84402844000065486-E0W8ikTZZKs220170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:02	BST	80	1545.0000	GBp	XLON	84402844000065594-E0W8ikTZZMj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:02	BST	141	1545.0000	GBp	XLON	84402844000065594-E0W8ikTZZMJu20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:02	BST	298	1545.0000	GBp	XLON	84402844000065594-E0W8ikTZZMj20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:02	BST	51	1545.0000	GBp	XLON	84402844000065594-E0W8ikTZZMJe20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:21	BST	59	1546.0000	GBp	XLON	84202842000065534-E0W8ikTZZO4Q20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:21	BST	600	1546.0000	GBp	XLON	84202842000065534-E0W8ikTZZO4Q20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:37	BST	485	1546.0000	GBp	XLON	84402844000065771-E0W8ikTZZP5d20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:37	BST	691	1546.0000	GBp	XLON	84402844000065771-E0W8ikTZZP5b20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:52	BST	193	1546.0000	GBp	XLON	84202842000065670-E0W8ikTZZQDM20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	11-Jul-2017 16:27:52	BST	377	1546.0000	GBp	XLON	84202842000065670-E0W8ikTZZQDO20170711
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:03:03	BST	620	1550.0000	GBp	XLON	84402844000002558-E0W9RhxUuaSU20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:03:03	BST	306	1550.0000	GBp	XLON	84402844000002559-E0W9RhxUuaSw20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:03:03	BST	116	1550.0000	GBp	XLON	84402844000002559-E0W9RhxUuaSu20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:21	BST	750	1552.0000	GBp	XLON	84402844000003862-E0W9RhxUuoea20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:27	BST	98	1553.0000	GBp	XLON	84402844000003878-E0W9RhxUuonc20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:31	BST	437	1555.0000	GBp	XLON	84202842000003890-E0W9RhxUuow20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:31	BST	32	1555.0000	GBp	XLON	84202842000003890-E0W9RhxUuovy20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:31	BST	178	1555.0000	GBp	XLON	84202842000003890-E0W9RhxUuow220170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:36	BST	750	1556.0000	GBp	XLON	84402844000003911-E0W9RhxUup7a20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:39	BST	358	1555.0000	GBp	XLON	84202842000003900-E0W9RhxUupF20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:39	BST	1154	1555.0000	GBp	XLON	84202842000003901-E0W9RhxUupF220170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:09:39	BST	417	1555.0000	GBp	XLON	84202842000003900-E0W9RhxUupEx20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:13:37	BST	199	1554.0000	GBp	XLON	84402844000004662-E0W9RhxUuyJr20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:14:42	BST	168	1557.0000	GBp	XLON	84202842000004852-E0W9RhxUv1MF20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 08:14:42	BST	750	1557.0000	GBp	XLON	84202842000004852-E0W9RhxUv1MD20170712

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:10	BST	400	1574.0000	GBp	XLON	84202842000081233-E0W9RhxV8EAh20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:10	BST	245	1574.0000	GBp	XLON	84202842000081233-E0W9RhxV8Eaf20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:10	BST	330	1574.0000	GBp	XLON	84202842000081233-E0W9RhxV8EAj20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:23	BST	88	1574.0000	GBp	XLON	84402844000081492-E0W9RhxV8ETe20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:23	BST	500	1574.0000	GBp	XLON	84402844000081492-E0W9RhxV8ETy20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:23	BST	348	1574.0000	GBp	XLON	84402844000081492-E0W9RhxV8ETc20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:23	BST	549	1574.0000	GBp	XLON	84402844000081492-E0W9RhxV8ETa20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:23	BST	170	1574.0000	GBp	XLON	84402844000081492-E0W9RhxV8ETW20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:38	BST	67	1574.0000	GBp	XLON	84402844000081539-E0W9RhxV8EY320170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:38	BST	280	1574.0000	GBp	XLON	84402844000081539-E0W9RhxV8EYb20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:38	BST	61	1574.0000	GBp	XLON	84402844000081539-E0W9RhxV8EY20170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:38	BST	314	1574.0000	GBp	XLON	84402844000081539-E0W9RhxV8EY520170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	12-Jul-2017 16:26:38	BST	165	1574.0000	GBp	XLON	84402844000081539-E0W9RhxV8EY320170712
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:05:33	BST	104	1564.0000	GBp	XLON	84202842000001706-E0WAAfRQR4Ei20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:05:33	BST	445	1564.0000	GBp	XLON	84202842000001706-E0WAAfRQR4Ek20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:10:41	BST	431	1565.0000	GBp	XLON	84202842000002444-E0WAAfRQRDIC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:10:51	BST	464	1565.0000	GBp	XLON	84402844000002531-E0WAAfRQRKJ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:10:51	BST	354	1565.0000	GBp	XLON	84202842000002444-E0WAAfRQRKKh20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:10:57	BST	768	1564.0000	GBp	XLON	84402844000002502-E0WAAfRQR4F4N20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:11:17	BST	512	1564.0000	GBp	XLON	84202842000002611-E0WAAfRQRGMz20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:11:20	BST	282	1564.0000	GBp	XLON	84202842000002611-E0WAAfRQRGX920170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:11:20	BST	733	1563.0000	GBp	XLON	84402844000002619-E0WAAfRQRGXt20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:12:27	BST	134	1565.0000	GBp	XLON	84402844000002739-E0WAAfRQRJWg20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:01	BST	588	1566.0000	GBp	XLON	84402844000002809-E0WAAfRQRKfx20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:01	BST	1144	1566.0000	GBp	XLON	84402844000002817-E0WAAfRQRKfx20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:54	BST	141	1565.0000	GBp	XLON	84402844000002766-E0WAAfRQRMF920170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:54	BST	365	1565.0000	GBp	XLON	84402844000002766-E0WAAfRQRMEZ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:54	BST	964	1565.0000	GBp	XLON	84202842000002800-E0WAAfRQRMF20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:54	BST	588	1565.0000	GBp	XLON	84402844000002769-E0WAAfRQRMFb20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:54	BST	284	1565.0000	GBp	XLON	84202842000002800-E0WAAfRQRMFf20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:54	BST	174	1564.0000	GBp	XLON	84202842000002897-E0WAAfRQRMGc20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:13:54	BST	300	1564.0000	GBp	XLON	84202842000002897-E0WAAfRQRMFg20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:16:57	BST	422	1566.0000	GBp	XLON	84202842000003212-E0WAAfRQRsz120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:16:57	BST	423	1566.0000	GBp	XLON	84402844000003163-E0WAAfRQRsYv20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:17:26	BST	549	1565.0000	GBp	XLON	84402844000003357-E0WAAfRQRU0s20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:18:39	BST	6	1565.0000	GBp	XLON	84402844000003421-E0WAAfRQRWLP20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:18:39	BST	300	1565.0000	GBp	XLON	84402844000003421-E0WAAfRQRWlk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:18:39	BST	464	1565.0000	GBp	XLON	84202842000003403-E0WAAfRQRWLR20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:18:39	BST	200	1565.0000	GBp	XLON	84402844000003421-E0WAAfRQRWLM20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:18:43	BST	463	1565.0000	GBp	XLON	84402844000003485-E0WAAfRQRWxO20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:19:06	BST	750	1565.0000	GBp	XLON	84402844000003520-E0WAAfRQRXaj20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:19:33	BST	603	1565.0000	GBp	XLON	84202842000003534-E0WAAfRQRyIL20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:23:43	BST	620	1565.0000	GBp	XLON	84202842000003895-E0WAAfRQRhN620170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:23:43	BST	861	1565.0000	GBp	XLON	84202842000003885-E0WAAfRQRhNe20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:23:43	BST	802	1565.0000	GBp	XLON	84402844000003893-E0WAAfRQRhN820170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:23:43	BST	252	1565.0000	GBp	XLON	84202842000003740-E0WAAfRQRhN220170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:23:43	BST	952	1565.0000	GBp	XLON	84202842000003740-E0WAAfRQRhMy20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:23:43	BST	1322	1565.0000	GBp	XLON	84402844000003694-E0WAAfRQRhMw20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:23:43	BST	740	1565.0000	GBp	XLON	84202842000003811-E0WAAfRQRhNA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:24:06	BST	4	1565.0000	GBp	XLON	84202842000003948-E0WAAfRQRiUk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:24:17	BST	489	1565.0000	GBp	XLON	84202842000003969-E0WAAfRQRiXe20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:24:33	BST	506	1565.0000	GBp	XLON	84202842000003997-E0WAAfRQRji920170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:25:21	BST	506	1565.0000	GBp	XLON	84402844000004084-E0WAAfRQRIDn20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:25:46	BST	400	1565.0000	GBp	XLON	84402844000004112-E0WAAfRQRmA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 08:25:46	BST	27	1565.0000	GBp	XLON	84402844000004112-E0WAAfRQRmAZ20170713

GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:45:21	BST	146	1565.0000	GBp	XLON	84402844000005633-E0WAAfRQSGYg20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:45:21	BST	361	1565.0000	GBp	XLON	84402844000005633-E0WAAfRQSGYe20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:45:47	BST	400	1565.0000	GBp	XLON	84202842000005655-E0WAAfRQSGSg20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:45:47	BST	233	1565.0000	GBp	XLON	84202842000005655-E0WAAfRQSGSi20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:45:50	BST	423	1564.0000	GBp	XLON	84202842000005527-E0WAAfRQSGVo20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:45:50	BST	464	1564.0000	GBp	XLON	84402844000005518-E0WAAfRQSGvm20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:45:51	BST	1341	1563.0000	GBp	XLON	84402844000005576-E0WAAfRQSH4a20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:47:56	BST	28	1562.0000	GBp	XLON	84402844000005855-E0WAAfRQSK0220170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:47:56	BST	15	1562.0000	GBp	XLON	84402844000005855-E0WAAfRQSK0620170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:47:56	BST	8	1562.0000	GBp	XLON	84402844000005855-E0WAAfRQSK0420170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:47:56	BST	371	1562.0000	GBp	XLON	84402844000005855-E0WAAfRQSK0820170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:48:52	BST	633	1561.0000	GBp	XLON	84402844000005898-E0WAAfRQSLow20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:49:40	BST	591	1561.0000	GBp	XLON	84402844000005962-E0WAAfRQSK0620170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:49:40	BST	160	1561.0000	GBp	XLON	84202842000005983-E0WAAfRQSMOG20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:49:40	BST	29	1561.0000	GBp	XLON	84202842000005983-E0WAAfRQSMOK20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:49:40	BST	159	1561.0000	GBp	XLON	84202842000005983-E0WAAfRQSMOI20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:49:40	BST	159	1561.0000	GBp	XLON	84202842000005983-E0WAAfRQSMOE20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:51:32	BST	423	1560.0000	GBp	XLON	84402844000006115-E0WAAfRQSOu020170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:52:45	BST	422	1561.0000	GBp	XLON	84202842000006319-E0WAAfRQSPw20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:52:46	BST	189	1561.0000	GBp	XLON	84402844000006284-E0WAAfRQSRn20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:52:46	BST	175	1561.0000	GBp	XLON	84402844000006284-E0WAAfRQSRp20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:52:46	BST	176	1561.0000	GBp	XLON	84402844000006284-E0WAAfRQSRt20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:52:46	BST	9	1561.0000	GBp	XLON	84402844000006284-E0WAAfRQSRr20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:54:01	BST	423	1562.0000	GBp	XLON	84402844000006395-E0WAAfRQSdR20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:54:33	BST	137	1562.0000	GBp	XLON	84202842000006467-E0WAAfRQSTJp20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:54:33	BST	327	1562.0000	GBp	XLON	84202842000006467-E0WAAfRQSTJn20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:59:37	BST	212	1563.0000	GBp	XLON	84402844000007027-E0WAAfRQSbqF20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:59:40	BST	500	1563.0000	GBp	XLON	84202842000007063-E0WAAfRQSe20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:59:40	BST	91	1563.0000	GBp	XLON	84202842000007063-E0WAAfRQsbvr20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:59:42	BST	400	1563.0000	GBp	XLON	84402844000007035-E0WAAfRQsbzm20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:59:42	BST	397	1563.0000	GBp	XLON	84402844000007035-E0WAAfRQsbzo20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:59:43	BST	103	1563.0000	GBp	XLON	84402844000007039-E0WAAfRQSc20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 08:59:43	BST	350	1563.0000	GBp	XLON	84402844000007039-E0WAAfRQSc3S20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:00:47	BST	150	1563.0000	GBp	XLON	84402844000007247-E0WAAfRQSDhu20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:00:47	BST	314	1563.0000	GBp	XLON	84402844000007247-E0WAAfRQSDhw20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:01:13	BST	438	1563.0000	GBp	XLON	84202842000007317-E0WAAfRQSeJU20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:01:21	BST	464	1563.0000	GBp	XLON	84202842000007339-E0WAAfRQSeWk20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:02:01	BST	457	1563.0000	GBp	XLON	84202842000007414-E0WAAfRQSFoe20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:02:27	BST	439	1563.0000	GBp	XLON	84202842000007468-E0WAAfRQSG3F20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:02:47	BST	504	1562.0000	GBp	XLON	84402844000007334-E0WAAfRQSGLD20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:02:53	BST	44	1562.0000	GBp	XLON	84402844000007491-E0WAAfRQSGv120170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:02:53	BST	420	1562.0000	GBp	XLON	84402844000007491-E0WAAfRQSGUz20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:04:17	BST	66	1562.0000	GBp	XLON	84202842000007611-E0WAAfRQSIS20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:04:17	BST	433	1562.0000	GBp	XLON	84202842000007604-E0WAAfRQSISL20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:04:17	BST	77	1562.0000	GBp	XLON	84202842000007611-E0WAAfRQSiSU20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:04:17	BST	561	1562.0000	GBp	XLON	84402844000007608-E0WAAfRQSISN20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:04:33	BST	321	1562.0000	GBp	XLON	84202842000007611-E0WAAfRQSiSix20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:04:37	BST	582	1562.0000	GBp	XLON	84402844000007627-E0WAAfRQSilm20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:05:31	BST	434	1562.0000	GBp	XLON	84202842000007727-E0WAAfRQSKUm20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:05:47	BST	161	1562.0000	GBp	XLON	84402844000007760-E0WAAfRQSKnU20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:05:47	BST	66	1562.0000	GBp	XLON	84402844000007760-E0WAAfRQSKnS20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:08:28	BST	422	1563.0000	GBp	XLON	84202842000007993-E0WAAfRQSnrB20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:08:28	BST	669	1563.0000	GBp	XLON	84402844000007993-E0WAAfRQSNcC20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:08:38	BST	422	1563.0000	GBp	XLON	84402844000008010-E0WAAfRQSo4b20170713
GB00B19NLV48	JPMsGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:08:41	BST	328	1563.0000	GBp	XLON	84202842000008013-E0WAAfRQSo8x20170713

GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:09:07	BST	15	1563.0000	GBp	XLON	84202842000008056-E0WAAfRQSodd20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:12:33	BST	423	1564.0000	GBp	XLON	84402844000008328-E0WAAfRQSSrV20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:12:33	BST	271	1564.0000	GBp	XLON	84402844000008323-E0WAAfRQSSrP20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:12:33	BST	152	1564.0000	GBp	XLON	84402844000008323-E0WAAfRQSSrN20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:13:43	BST	346	1564.0000	GBp	XLON	84402844000008498-E0WAAfRQSuHz20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:13:43	BST	13	1564.0000	GBp	XLON	84402844000008498-E0WAAfRQSuHx20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:13:43	BST	64	1564.0000	GBp	XLON	84402844000008498-E0WAAfRQSuHv20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:14:07	BST	497	1564.0000	GBp	XLON	84202842000008525-E0WAAfRQSuHq20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:14:07	BST	136	1564.0000	GBp	XLON	84202842000008525-E0WAAfRQSuho20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:14:33	BST	330	1564.0000	GBp	XLON	84202842000008572-E0WAAfRQSVk820170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:14:33	BST	29	1564.0000	GBp	XLON	84202842000008572-E0WAAfRQSVkA20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:14:33	BST	12	1564.0000	GBp	XLON	84202842000008572-E0WAAfRQSVk620170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:14:33	BST	93	1564.0000	GBp	XLON	84202842000008572-E0WAAfRQSVk420170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:15:21	BST	423	1564.0000	GBp	XLON	84202842000008651-E0WAAfRQSw3Y20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:15:47	BST	400	1564.0000	GBp	XLON	84402844000008733-E0WAAfRQSwWu20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:15:47	BST	22	1564.0000	GBp	XLON	84402844000008733-E0WAAfRQSwWw20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:16:13	BST	422	1564.0000	GBp	XLON	84202842000008747-E0WAAfRQSx3T20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:17:04	BST	465	1564.0000	GBp	XLON	84202842000008865-E0WAAfRQSSy1h20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:19:35	BST	207	1564.0000	GBp	XLON	84202842000008975-E0WAAfRQTouA20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:20:57	BST	750	1564.0000	GBp	XLON	84402844000009064-E0WAAfRQT2Pp20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:20:57	BST	464	1564.0000	GBp	XLON	84202842000009120-E0WAAfRQT2Pn20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:20:57	BST	776	1564.0000	GBp	XLON	84202842000009180-E0WAAfRQT2Pv20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:20:57	BST	477	1564.0000	GBp	XLON	84202842000009199-E0WAAfRQT2Pz20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:20:57	BST	1643	1564.0000	GBp	XLON	84402844000009127-E0WAAfRQT2Pr20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:20:57	BST	997	1564.0000	GBp	XLON	84202842000009200-E0WAAfRQT2Px20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:21:13	BST	500	1564.0000	GBp	XLON	84402844000009234-E0WAAfRQT2fx20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:21:13	BST	49	1564.0000	GBp	XLON	84402844000009234-E0WAAfRQT2fz20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:07	BST	26	1564.0000	GBp	XLON	84402844000009337-E0WAAfRQT3ex20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:07	BST	439	1564.0000	GBp	XLON	84402844000009337-E0WAAfRQT3ez20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:43	BST	464	1563.0000	GBp	XLON	84202842000009330-E0WAAfRQT4JU20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:43	BST	283	1563.0000	GBp	XLON	84402844000009371-E0WAAfRQT4Je20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:43	BST	493	1563.0000	GBp	XLON	84202842000009214-E0WAAfRQT4JQ20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:43	BST	653	1563.0000	GBp	XLON	84202842000009338-E0WAAfRQT4Ja20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:43	BST	196	1563.0000	GBp	XLON	84402844000009371-E0WAAfRQT4Jc20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:22:59	BST	549	1562.0000	GBp	XLON	84402844000009407-E0WAAfRQT4Jw20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:23:51	BST	464	1562.0000	GBp	XLON	84202842000009484-E0WAAfRQT5nx20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:24:38	BST	464	1561.0000	GBp	XLON	84202842000009379-E0WAAfRQT70q20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:24:38	BST	506	1561.0000	GBp	XLON	84202842000009499-E0WAAfRQT70u20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:25:49	BST	426	1559.0000	GBp	XLON	84202842000009371-E0WAAfRQT93520170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:26:53	BST	465	1560.0000	GBp	XLON	84202842000009681-E0WAAfRQTaJ720170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:26:53	BST	423	1560.0000	GBp	XLON	84202842000009679-E0WAAfRQTaJ520170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:26:53	BST	507	1560.0000	GBp	XLON	84202842000009716-E0WAAfRQTaJ920170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:28:14	BST	221	1559.0000	GBp	XLON	84202842000009763-E0WAAfRQTcE20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:28:18	BST	422	1559.0000	GBp	XLON	84202842000009856-E0WAAfRQTcJM20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:28:18	BST	443	1559.0000	GBp	XLON	84202842000009819-E0WAAfRQTcJj20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:28:18	BST	329	1559.0000	GBp	XLON	84202842000009763-E0WAAfRQTcJc20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:28:18	BST	83	1559.0000	GBp	XLON	84202842000009763-E0WAAfRQTcJf20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:30:10	BST	444	1562.0000	GBp	XLON	84202842000010112-E0WAAfRQTfz620170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:30:10	BST	113	1562.0000	GBp	XLON	84402844000010157-E0WAAfRQTfzV20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:30:10	BST	323	1562.0000	GBp	XLON	84402844000010157-E0WAAfRQTfzx20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:36:10	BST	506	1562.0000	GBp	XLON	84202842000010652-E0WAAfRQTnfo20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:36:13	BST	2	1562.0000	GBp	XLON	84202842000010691-E0WAAfRQTnml20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:36:13	BST	511	1562.0000	GBp	XLON	84202842000010691-E0WAAfRQTnNm20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:36:13	BST	78	1562.0000	GBp	XLON	84202842000010691-E0WAAfRQTnMk20170713
GB00B19NLV48	JPMISGB2L	J.P.Morgan Securities plc	13-Jul-2017 09:40:26	BST	563	1563.0000	GBp	XLON	8440284400001131-E0WAAfRQTTr720170713

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:32:11	BST	633	1569.0000	GBp	XLON	84402844000023198-E0WAAfRQVSoS20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:33:31	BST	98	1568.0000	GBp	XLON	84402844000023351-E0WAAfRQVTWd20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:33:31	BST	657	1568.0000	GBp	XLON	84402844000023310-E0WAAfRQVTWb20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:33:31	BST	419	1568.0000	GBp	XLON	84402844000023351-E0WAAfRQVTWk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:37:41	BST	549	1568.0000	GBp	XLON	84202842000023353-E0WAAfRQVYvp20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:37:41	BST	562	1568.0000	GBp	XLON	84402844000023500-E0WAAfRQVYVr20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:37:41	BST	283	1568.0000	GBp	XLON	84402844000023416-E0WAAfRQVYVh20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:37:41	BST	211	1568.0000	GBp	XLON	84402844000023416-E0WAAfRQVYVn20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:38:52	BST	200	1568.0000	GBp	XLON	84202842000023891-E0WAAfRQVZow20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:38:52	BST	250	1568.0000	GBp	XLON	84202842000023891-E0WAAfRQVZoy20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:38:52	BST	57	1568.0000	GBp	XLON	84202842000023891-E0WAAfRQVZp20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:38:52	BST	360	1568.0000	GBp	XLON	84202842000023891-E0WAAfRQVZp220170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:38:54	BST	199	1568.0000	GBp	XLON	84402844000023993-E0WAAfRQVZwe20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:38:54	BST	350	1568.0000	GBp	XLON	84402844000023993-E0WAAfRQVZwc20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:46:12	BST	423	1569.0000	GBp	XLON	84402844000024263-E0WAAfRQViC120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:46:12	BST	447	1569.0000	GBp	XLON	84402844000024460-E0WAAfRQViCB20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:46:12	BST	232	1569.0000	GBp	XLON	84202842000024279-E0WAAfRQViC720170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:47:01	BST	507	1569.0000	GBp	XLON	84202842000024829-E0WAAfRQVJJ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:52:30	BST	1128	1569.0000	GBp	XLON	84402844000025344-E0WAAfRQVpHQ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:52:30	BST	872	1569.0000	GBp	XLON	84202842000025343-E0WAAfRQVpHI20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:52:30	BST	757	1569.0000	GBp	XLON	84202842000025226-E0WAAfRQVpHS20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:52:30	BST	1229	1569.0000	GBp	XLON	84402844000025439-E0WAAfRQVpHU20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:52:30	BST	1096	1569.0000	GBp	XLON	84202842000025147-E0WAAfRQVpHO20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:53:51	BST	299	1568.0000	GBp	XLON	84402844000025523-E0WAAfRQVqoC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:53:52	BST	123	1568.0000	GBp	XLON	84402844000025523-E0WAAfRQVqo20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:53:52	BST	464	1568.0000	GBp	XLON	84202842000025483-E0WAAfRQVqoE20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:59:31	BST	244	1568.0000	GBp	XLON	84202842000025546-E0WAAfRQVwsg20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:59:31	BST	506	1568.0000	GBp	XLON	84202842000025636-E0WAAfRQVvsk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:59:31	BST	347	1568.0000	GBp	XLON	84202842000025546-E0WAAfRQVwsd20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 11:59:31	BST	792	1568.0000	GBp	XLON	84202842000025522-E0WAAfRQVwsZ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:02:14	BST	226	1566.0000	GBp	XLON	84202842000025461-E0WAAfRQW1Rg20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:02:14	BST	11	1566.0000	GBp	XLON	84402844000025619-E0WAAfRQW1Rk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:02:14	BST	104	1566.0000	GBp	XLON	84202842000025461-E0WAAfRQW1Ri20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:02:14	BST	1008	1566.0000	GBp	XLON	84402844000025619-E0WAAfRQW1Rm20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:05:27	BST	448	1568.0000	GBp	XLON	84202842000026860-E0WAAfRQW7w420170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:05:27	BST	465	1568.0000	GBp	XLON	84402844000026957-E0WAAfRQW7w220170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:05:27	BST	464	1568.0000	GBp	XLON	84402844000027042-E0WAAfRQW7wC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:05:27	BST	464	1568.0000	GBp	XLON	84402844000027052-E0WAAfRQW7wG20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:05:27	BST	260	1568.0000	GBp	XLON	84202842000026922-E0WAAfRQW7w620170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:05:27	BST	289	1568.0000	GBp	XLON	84202842000026922-E0WAAfRQW7w820170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:05:27	BST	506	1568.0000	GBp	XLON	84202842000026925-E0WAAfRQW7wA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:06:31	BST	89	1567.0000	GBp	XLON	84202842000027105-E0WAAfRQW91E20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:06:32	BST	521	1567.0000	GBp	XLON	84202842000027105-E0WAAfRQW91K20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:06:32	BST	301	1567.0000	GBp	XLON	84402844000027252-E0WAAfRQW91M20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:10:47	BST	576	1568.0000	GBp	XLON	84402844000027676-E0WAAfRQWEH20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:10:47	BST	480	1568.0000	GBp	XLON	84402844000027673-E0WAAfRQWE6F20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:11:31	BST	422	1567.0000	GBp	XLON	84402844000027311-E0WAAfRQWEzP20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:11:31	BST	788	1567.0000	GBp	XLON	84402844000027767-E0WAAfRQWEzX20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:12:24	BST	439	1566.0000	GBp	XLON	84402844000027353-E0WAAfRQWG4g20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:12:24	BST	406	1566.0000	GBp	XLON	84202842000027711-E0WAAfRQWG4i20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:12:53	BST	63	1566.0000	GBp	XLON	84402844000027933-E0WAAfRQWHbl20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:12:53	BST	570	1566.0000	GBp	XLON	84402844000027933-E0WAAfRQWHbj20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:14:51	BST	422	1565.0000	GBp	XLON	84402844000028041-E0WAAfRQWKbc20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:15:40	BST	597	1564.0000	GBp	XLON	84402844000027921-E0WAAfRQWm6320170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:15:40	BST	464	1564.0000	GBp	XLON	84202842000027894-E0WAAfRQWm6520170713

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:16:13	BST	143	1564.0000	GBp	XLON	84202842000028200-E0WAAfRQWN4M20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:16:13	BST	490	1564.0000	GBp	XLON	84202842000028200-E0WAAfRQWN4Q20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:19:45	BST	126	1564.0000	GBp	XLON	84402844000028440-E0WAAfRQRWGU20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:19:45	BST	97	1564.0000	GBp	XLON	84402844000028440-E0WAAfRQRWGX20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:19:45	BST	422	1564.0000	GBp	XLON	84202842000028266-E0WAAfRQRWQZ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:19:45	BST	229	1564.0000	GBp	XLON	84402844000028440-E0WAAfRQRWGX20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:24:57	BST	422	1564.0000	GBp	XLON	84402844000028767-E0WAAfRQWXW20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:24:57	BST	506	1564.0000	GBp	XLON	84402844000028819-E0WAAfRQWXWv20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:31:12	BST	336	1563.0000	GBp	XLON	84402844000028271-E0WAAfRQWcUd20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:31:28	BST	170	1563.0000	GBp	XLON	84402844000028271-E0WAAfRQWcft20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:31:28	BST	166	1563.0000	GBp	XLON	84202842000028527-E0WAAfRQWcfv20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:34:47	BST	62	1563.0000	GBp	XLON	84202842000028917-E0WAAfRQWfA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:34:47	BST	256	1563.0000	GBp	XLON	84202842000028527-E0WAAfRQWfAX20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:34:47	BST	214	1563.0000	GBp	XLON	84202842000028917-E0WAAfRQWfAZ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:35:58	BST	68	1563.0000	GBp	XLON	84202842000029841-E0WAAfRQWgOm20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:35:58	BST	63	1563.0000	GBp	XLON	84202842000029584-E0WAAfRQWgOU20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:35:58	BST	273	1563.0000	GBp	XLON	84202842000029584-E0WAAfRQWgOb20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:35:58	BST	200	1563.0000	GBp	XLON	84202842000029584-E0WAAfRQWgOZ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:35:58	BST	449	1563.0000	GBp	XLON	84202842000029841-E0WAAfRQWgOj20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:35:58	BST	132	1563.0000	GBp	XLON	84402844000029996-E0WAAfRQWgOo20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:35:58	BST	322	1563.0000	GBp	XLON	84402844000029996-E0WAAfRQWgOs20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:37:00	BST	464	1563.0000	GBp	XLON	84402844000030031-E0WAAfRQWwhs420170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:37:47	BST	463	1562.0000	GBp	XLON	84202842000028832-E0WAAfRQWj1320170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:37:47	BST	422	1562.0000	GBp	XLON	84402844000028835-E0WAAfRQWj120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:38:21	BST	682	1562.0000	GBp	XLON	84402844000030237-E0WAAfRQWjkr20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:39:11	BST	464	1563.0000	GBp	XLON	84202842000030314-E0WAAfRQWkyT20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:39:11	BST	113	1563.0000	GBp	XLON	84402844000030412-E0WAAfRQWlE20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:39:11	BST	500	1563.0000	GBp	XLON	84402844000030412-E0WAAfRQWlA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:39:11	BST	21	1563.0000	GBp	XLON	84402844000030412-E0WAAfRQWlC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:39:33	BST	200	1563.0000	GBp	XLON	84202842000030362-E0WAAfRQWlNg20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:39:33	BST	99	1563.0000	GBp	XLON	84202842000030362-E0WAAfRQWlWk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:39:33	BST	250	1563.0000	GBp	XLON	84202842000030362-E0WAAfRQWlNi20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:47:34	BST	310	1562.0000	GBp	XLON	84402844000030329-E0WAAfRQWsfF20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:47:34	BST	26	1562.0000	GBp	XLON	84202842000030310-E0WAAfRQWsfH20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:47:34	BST	196	1562.0000	GBp	XLON	84402844000030329-E0WAAfRQWsf920170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:50:21	BST	517	1562.0000	GBp	XLON	84202842000031072-E0WAAfRQWurk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:50:21	BST	433	1562.0000	GBp	XLON	84202842000030310-E0WAAfRQWurZ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:51:39	BST	250	1562.0000	GBp	XLON	84402844000031722-E0WAAfRQWw3g20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:51:39	BST	490	1562.0000	GBp	XLON	84402844000031722-E0WAAfRQWw3e20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:51:39	BST	14	1562.0000	GBp	XLON	84402844000031722-E0WAAfRQWw3k20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:51:39	BST	142	1562.0000	GBp	XLON	84402844000031722-E0WAAfRQWw3m20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:51:39	BST	200	1562.0000	GBp	XLON	84402844000031722-E0WAAfRQWw3i20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:52:36	BST	1096	1561.0000	GBp	XLON	84202842000031547-E0WAAfRQWxDW20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:52:36	BST	500	1561.0000	GBp	XLON	84202842000031651-E0WAAfRQWxDY20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:52:36	BST	523	1561.0000	GBp	XLON	84202842000030324-E0WAAfRQWxDM20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:52:36	BST	167	1561.0000	GBp	XLON	84202842000031651-E0WAAfRQWxDf20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:54:30	BST	570	1560.0000	GBp	XLON	84402844000031673-E0WAAfRQWyl320170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:55:53	BST	336	1560.0000	GBp	XLON	84402844000031673-E0WAAfRQX04o20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:56:46	BST	112	1560.0000	GBp	XLON	84402844000031673-E0WAAfRQX0x20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:56:46	BST	564	1560.0000	GBp	XLON	84402844000031769-E0WAAfRQX0xn20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:56:46	BST	528	1560.0000	GBp	XLON	84402844000032170-E0WAAfRQX0y120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 12:56:46	BST	758	1560.0000	GBp	XLON	84402844000031944-E0WAAfRQX0xt20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:02:54	BST	91	1562.0000	GBp	XLON	84402844000032812-E0WAAfRQX6wz20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:02:54	BST	1401	1562.0000	GBp	XLON	84202842000032672-E0WAAfRQX6x120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:02:54	BST	615	1562.0000	GBp	XLON	84202842000032670-E0WAAfRQX6wv20170713

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:51:14	BST	365	1568.0000	GBp	XLON	84402844000039061-E0WAAfRQY84q20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:52:38	BST	2	1567.0000	GBp	XLON	84402844000039169-E0WAAfRQY9Ye20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:52:54	BST	598	1567.0000	GBp	XLON	84402844000039193-E0WAAfRQY9o120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:52:54	BST	488	1567.0000	GBp	XLON	84402844000039169-E0WAAfRQY9nz20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:53:16	BST	816	1566.0000	GBp	XLON	84202842000039226-E0WAAfRQYAK820170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:53:43	BST	465	1568.0000	GBp	XLON	84402844000039265-E0WAAfRQYAj20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:55:14	BST	422	1568.0000	GBp	XLON	84402844000039420-E0WAAfRQYcZ120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:55:14	BST	104	1568.0000	GBp	XLON	84202842000039445-E0WAAfRQYcYa20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:55:14	BST	440	1568.0000	GBp	XLON	84202842000039445-E0WAAfRQYcY20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:57:12	BST	320	1569.0000	GBp	XLON	84402844000039649-E0WAAfRQYEx20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:57:27	BST	506	1569.0000	GBp	XLON	84402844000039651-E0WAAfRQYFAG20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:57:27	BST	422	1569.0000	GBp	XLON	84202842000039668-E0WAAfRQYFAE20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:59:08	BST	493	1569.0000	GBp	XLON	84202842000039920-E0WAAfRQYH2820170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 13:59:08	BST	140	1569.0000	GBp	XLON	84202842000039920-E0WAAfRQYH2620170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:00:48	BST	334	1570.0000	GBp	XLON	84202842000040236-E0WAAfRQYJK420170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:01:03	BST	422	1570.0000	GBp	XLON	84202842000040240-E0WAAfRQYJbC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:01:03	BST	422	1570.0000	GBp	XLON	84402844000040219-E0WAAfRQYJbA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:01:03	BST	89	1570.0000	GBp	XLON	84202842000040236-E0WAAfRQYJb820170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:02:48	BST	243	1570.0000	GBp	XLON	84402844000040542-E0WAAfRQYLc820170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:02:48	BST	180	1570.0000	GBp	XLON	84402844000040542-E0WAAfRQYLc620170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:02:53	BST	43	1570.0000	GBp	XLON	84202842000040569-E0WAAfRQYLmC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:02:53	BST	164	1570.0000	GBp	XLON	84202842000040569-E0WAAfRQYLmA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:02:53	BST	257	1570.0000	GBp	XLON	84202842000040569-E0WAAfRQYLm820170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:08:02	BST	422	1571.0000	GBp	XLON	84402844000041083-E0WAAfRQYTCi20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:08:02	BST	510	1571.0000	GBp	XLON	84402844000041178-E0WAAfRQYTD120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:08:02	BST	465	1571.0000	GBp	XLON	84202842000041248-E0WAAfRQYTCv20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:08:02	BST	464	1571.0000	GBp	XLON	84202842000041250-E0WAAfRQYTD320170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:08:02	BST	508	1571.0000	GBp	XLON	84202842000041260-E0WAAfRQYTD520170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:08:02	BST	422	1571.0000	GBp	XLON	84402844000041081-E0WAAfRQYTCr20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:09:44	BST	667	1571.0000	GBp	XLON	84402844000041499-E0WAAfRQYV2i20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:11:26	BST	854	1573.0000	GBp	XLON	84202842000041799-E0WAAfRQYXD120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:11:26	BST	272	1573.0000	GBp	XLON	84202842000041799-E0WAAfRQYXCz20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:11:26	BST	611	1572.0000	GBp	XLON	84402844000041732-E0WAAfRQYXAL20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:12:00	BST	183	1572.0000	GBp	XLON	84402844000041736-E0WAAfRQYXwF20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:12:00	BST	450	1572.0000	GBp	XLON	84402844000041736-E0WAAfRQYXwD20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:12:25	BST	611	1571.0000	GBp	XLON	84202842000041634-E0WAAfRQYIV20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:12:25	BST	464	1571.0000	GBp	XLON	84402844000041669-E0WAAfRQYIt20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:12:30	BST	464	1571.0000	GBp	XLON	84402844000041882-E0WAAfRQYyOE20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:13:57	BST	464	1571.0000	GBp	XLON	84202842000042187-E0WAAfRQYbSR20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:14:43	BST	208	1571.0000	GBp	XLON	84202842000042263-E0WAAfRQYchJ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:15:04	BST	422	1571.0000	GBp	XLON	84202842000042270-E0WAAfRQYgB620170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:19:33	BST	53	1571.0000	GBp	XLON	84402844000042672-E0WAAfRQYj1O20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:20:28	BST	519	1571.0000	GBp	XLON	84402844000042928-E0WAAfRQYkAy20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:20:28	BST	603	1571.0000	GBp	XLON	84402844000042925-E0WAAfRQYkAw20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:20:28	BST	442	1571.0000	GBp	XLON	84402844000042929-E0WAAfRQYk020170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:20:28	BST	702	1571.0000	GBp	XLON	84202842000043014-E0WAAfRQYkAu20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:20:28	BST	331	1571.0000	GBp	XLON	84202842000042857-E0WAAfRQYkAq20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:20:28	BST	270	1571.0000	GBp	XLON	84202842000042857-E0WAAfRQYkAn20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:21:13	BST	208	1571.0000	GBp	XLON	84402844000043114-E0WAAfRQYIMM20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:21:13	BST	238	1571.0000	GBp	XLON	84402844000043114-E0WAAfRQYIMO20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:21:46	BST	400	1571.0000	GBp	XLON	84402844000043191-E0WAAfRQYmOV20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:26:16	BST	400	1572.0000	GBp	XLON	84202842000044123-E0WAAfRQYsDn20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:26:16	BST	204	1572.0000	GBp	XLON	84202842000044123-E0WAAfRQYsDI20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:26:16	BST	713	1572.0000	GBp	XLON	84202842000044123-E0WAAfRQYsDp20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 14:26:17	BST	194	1572.0000	GBp	XLON	84202842000044131-E0WAAfRQYs20170713

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 15:57:26	BST	169	1585.0000	GBp	XLON	84202842000061494-E0WAAfRqBhRhJ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 15:57:49	BST	140	1585.0000	GBp	XLON	84402844000061567-E0WAAfRqBScy20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 15:57:49	BST	780	1585.0000	GBp	XLON	84402844000061567-E0WAAfRqBSd220170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 15:57:49	BST	300	1585.0000	GBp	XLON	84402844000061567-E0WAAfRqBSd020170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 15:58:50	BST	591	1584.0000	GBp	XLON	84202842000061373-E0WAAfRqBjURz20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:06	BST	382	1586.0000	GBp	XLON	84202842000062059-E0WAAfRqBWWs20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:06	BST	895	1586.0000	GBp	XLON	84202842000062065-E0WAAfRqBWWu20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:06	BST	754	1586.0000	GBp	XLON	84202842000062073-E0WAAfRqBWWw20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:06	BST	970	1586.0000	GBp	XLON	84402844000061983-E0WAAfRqBWwC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:06	BST	894	1586.0000	GBp	XLON	84402844000061992-E0WAAfRqBWWi20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:06	BST	373	1586.0000	GBp	XLON	84202842000062059-E0WAAfRqBWWq20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:06	BST	818	1586.0000	GBp	XLON	84202842000061985-E0WAAfRqBWWe20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:55	BST	355	1586.0000	GBp	XLON	84202842000062129-E0WAAfRqBY4s20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:55	BST	541	1586.0000	GBp	XLON	84202842000062129-E0WAAfRqBY4v20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:00:55	BST	506	1586.0000	GBp	XLON	84402844000062210-E0WAAfRqBY5120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:02:01	BST	341	1586.0000	GBp	XLON	84402844000062508-E0WAAfRqBauA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:02:01	BST	113	1586.0000	GBp	XLON	84402844000062508-E0WAAfRqBauC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:03:41	BST	357	1586.0000	GBp	XLON	84402844000062790-E0WAAfRqBdQ320170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:03:41	BST	423	1586.0000	GBp	XLON	84202842000062778-E0WAAfRqBdP520170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:03:41	BST	14	1586.0000	GBp	XLON	84402844000062785-E0WAAfRqBdOb20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:03:41	BST	241	1586.0000	GBp	XLON	84402844000062785-E0WAAfRqBdOd20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:03:41	BST	252	1586.0000	GBp	XLON	84402844000062785-E0WAAfRqBdOf20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:04:46	BST	498	1586.0000	GBp	XLON	84402844000062992-E0WAAfRqBfSI20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:04:46	BST	464	1586.0000	GBp	XLON	84202842000062878-E0WAAfRqBfSh20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:05:58	BST	306	1588.0000	GBp	XLON	84402844000063384-E0WAAfRqBfMq20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:05:58	BST	159	1588.0000	GBp	XLON	84402844000063384-E0WAAfRqBfMs20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:05:59	BST	1164	1588.0000	GBp	XLON	84202842000063366-E0WAAfRqBfQf20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:06:23	BST	464	1587.0000	GBp	XLON	84202842000063350-E0WAAfRqBfUB20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:06:23	BST	462	1587.0000	GBp	XLON	84202842000063368-E0WAAfRqBfUF20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:06:23	BST	531	1587.0000	GBp	XLON	84202842000063391-E0WAAfRqBfUD20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:07:48	BST	464	1587.0000	GBp	XLON	84402844000063709-E0WAAfRqBmEP20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:07:48	BST	166	1587.0000	GBp	XLON	84402844000063622-E0WAAfRqBmEN20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:07:48	BST	371	1587.0000	GBp	XLON	84402844000063622-E0WAAfRqBmEL20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:07:48	BST	9	1587.0000	GBp	XLON	84402844000063621-E0WAAfRqBmEJ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:07:56	BST	506	1587.0000	GBp	XLON	84202842000063808-E0WAAfRqBmW220170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	885	1587.0000	GBp	XLON	84402844000064748-E0WAAfRqBbte20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	1478	1587.0000	GBp	XLON	84202842000064799-E0WAAfRqBbti20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	714	1587.0000	GBp	XLON	84402844000064748-E0WAAfRqBbtte20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	4	1587.0000	GBp	XLON	84402844000064212-E0WAAfRqBbtm20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	357	1587.0000	GBp	XLON	84402844000064748-E0WAAfRqBbta20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	633	1587.0000	GBp	XLON	84402844000064105-E0WAAfRqBbtA20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	732	1587.0000	GBp	XLON	84202842000064800-E0WAAfRqBbtg20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	444	1587.0000	GBp	XLON	84402844000064212-E0WAAfRqBbtK20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:00	BST	457	1587.0000	GBp	XLON	84202842000064161-E0WAAfRqBbtC20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:32	BST	1434	1587.0000	GBp	XLON	84202842000064807-E0WAAfRqBvTE20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:12:32	BST	118	1587.0000	GBp	XLON	84402844000064897-E0WAAfRqBvTK20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:13:30	BST	637	1587.0000	GBp	XLON	84402844000064897-E0WAAfRqBvXul20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:17:30	BST	464	1588.0000	GBp	XLON	84202842000065422-E0WAAfRqC5h720170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:17:30	BST	450	1588.0000	GBp	XLON	84402844000065185-E0WAAfRqC5g220170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:17:30	BST	465	1588.0000	GBp	XLON	84402844000065190-E0WAAfRqC5h120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:18:13	BST	591	1589.0000	GBp	XLON	8440284400006168-E0WAAfRqC7K920170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:18:39	BST	422	1589.0000	GBp	XLON	84402844000066247-E0WAAfRqC8L320170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:19:22	BST	62	1589.0000	GBp	XLON	84202842000066467-E0WAAfRqC9mb20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:19:22	BST	79	1589.0000	GBp	XLON	84202842000066467-E0WAAfRqC9mf20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:19:22	BST	400	1589.0000	GBp	XLON	84202842000066467-E0WAAfRqC9md20170713

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:19:23	BST	538	1589.0000	GBp	XLON	84402844000066453-E0WAAfRQc9nH20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:20:00	BST	1032	1589.0000	GBp	XLON	84202842000066498-E0WAAfRQcB1a20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:20:21	BST	500	1589.0000	GBp	XLON	84402844000066671-E0WAAfRQcC5C20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:20:21	BST	57	1589.0000	GBp	XLON	84402844000066671-E0WAAfRQcC5E20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:21:13	BST	559	1589.0000	GBp	XLON	84402844000066866-E0WAAfRQcDk20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:21:37	BST	422	1589.0000	GBp	XLON	84202842000066927-E0WAAfRQcEOx20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:22:01	BST	673	1589.0000	GBp	XLON	84202842000066998-E0WAAfRQcFVG20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:22:38	BST	464	1589.0000	GBp	XLON	84202842000067068-E0WAAfRQcGx120170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:23:28	BST	1051	1589.0000	GBp	XLON	84402844000067175-E0WAAfRQcJUx20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:23:28	BST	976	1589.0000	GBp	XLON	84202842000067145-E0WAAfRQcJur20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:23:43	BST	22	1590.0000	GBp	XLON	84402844000067322-E0WAAfRQcK4T20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:23:43	BST	401	1590.0000	GBp	XLON	84402844000067322-E0WAAfRQcK4V20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:24:00	BST	447	1589.0000	GBp	XLON	84402844000067310-E0WAAfRQcJ20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:24:48	BST	640	1589.0000	GBp	XLON	84202842000067412-E0WAAfRQcMRX20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:24:48	BST	591	1589.0000	GBp	XLON	84402844000067481-E0WAAfRQcMRb20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:25:53	BST	354	1591.0000	GBp	XLON	84402844000067867-E0WAAfRQcQFI20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:25:53	BST	100	1591.0000	GBp	XLON	84402844000067867-E0WAAfRQcQJx20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:25:53	BST	113	1591.0000	GBp	XLON	84202842000067883-E0WAAfRQcQER20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:25:53	BST	310	1591.0000	GBp	XLON	84202842000067883-E0WAAfRQcQET20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:26:45	BST	550	1590.0000	GBp	XLON	84402844000067951-E0WAAfRQcSgm20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:26:45	BST	376	1590.0000	GBp	XLON	84202842000067871-E0WAAfRQcSgU20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:26:45	BST	169	1590.0000	GBp	XLON	84202842000067871-E0WAAfRQcSgX20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:27:01	BST	439	1590.0000	GBp	XLON	84202842000068143-E0WAAfRQcTap20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:27:28	BST	361	1590.0000	GBp	XLON	84402844000068204-E0WAAfRQcV6F20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	13-Jul-2017 16:27:28	BST	61	1590.0000	GBp	XLON	84402844000068204-E0WAAfRQcV6D20170713
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:01:00	BST	509	1604.0000	GBp	XLON	84202842000001191-E0WAtcvLxGsx20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:01:04	BST	509	1604.0000	GBp	XLON	84202842000001192-E0WAtcvLxH5G20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:01:07	BST	204	1603.0000	GBp	XLON	84402844000001216-E0WAtcvLxHQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:01:07	BST	252	1603.0000	GBp	XLON	84402844000001216-E0WAtcvLxHQJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:01:07	BST	636	1603.0000	GBp	XLON	84402844000001215-E0WAtcvLxHQc20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:01:07	BST	95	1603.0000	GBp	XLON	84402844000001216-E0WAtcvLxHQg20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:02:45	BST	467	1603.0000	GBp	XLON	84402844000001625-E0WAtcvLxMG320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:02:45	BST	288	1603.0000	GBp	XLON	84202842000001616-E0WAtcvLxMG920170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:02:45	BST	179	1603.0000	GBp	XLON	84202842000001616-E0WAtcvLxMG720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:03:58	BST	424	1602.0000	GBp	XLON	84402844000001621-E0WAtcvLxOe520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:03:58	BST	594	1602.0000	GBp	XLON	84202842000001605-E0WAtcvLxOe320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:00	BST	441	1602.0000	GBp	XLON	84402844000001930-E0WAtcvLxQPw20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:01	BST	189	1602.0000	GBp	XLON	84402844000001937-E0WAtcvLxQSM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:01	BST	235	1602.0000	GBp	XLON	84402844000001937-E0WAtcvLxQSO20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:16	BST	175	1601.0000	GBp	XLON	84202842000001607-E0WAtcvLxRB220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:16	BST	309	1601.0000	GBp	XLON	84202842000001607-E0WAtcvLxRB820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:59	BST	1327	1600.0000	GBp	XLON	84202842000001608-E0WAtcvLxSsC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:59	BST	1154	1600.0000	GBp	XLON	84402844000001998-E0WAtcvLxSsI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:05:59	BST	808	1600.0000	GBp	XLON	84202842000001852-E0WAtcvLxSsE20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:06:04	BST	25	1600.0000	GBp	XLON	84202842000002088-E0WAtcvLxT8620170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:06:56	BST	594	1599.0000	GBp	XLON	84202842000002077-E0WAtcvLxV3g20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:06:56	BST	594	1599.0000	GBp	XLON	84402844000002089-E0WAtcvLxY3k20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:06:58	BST	466	1598.0000	GBp	XLON	84402844000002087-E0WAtcvLxVCL20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:08:45	BST	527	1597.0000	GBp	XLON	84402844000002278-E0WAtcvLxYU20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:08:45	BST	551	1597.0000	GBp	XLON	84202842000002275-E0WAtcvLxYly20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:08:45	BST	424	1597.0000	GBp	XLON	84202842000002274-E0WAtcvLxYk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:10:32	BST	467	1597.0000	GBp	XLON	84202842000002590-E0WAtcvLxUe20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:12:41	BST	275	1599.0000	GBp	XLON	84402844000002654-E0WAtcvLxVQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:12:41	BST	190	1599.0000	GBp	XLON	84402844000002654-E0WAtcvLxVM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:12:41	BST	357	1599.0000	GBp	XLON	84402844000002781-E0WAtcvLxVQ20170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:12:41	BST	251	1599.0000	GBp	XLON	84202842000002765-E0WAtcvLxeVY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:12:53	BST	479	1598.0000	GBp	XLON	84202842000002779-E0WAtcvLxexC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:14:56	BST	443	1595.0000	GBp	XLON	84202842000002858-E0WAtcvLxhTg20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:14:56	BST	143	1595.0000	GBp	XLON	84402844000002870-E0WAtcvLxhTs20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:15:13	BST	444	1597.0000	GBp	XLON	84202842000002980-E0WAtcvLxjQJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:16:11	BST	73	1598.0000	GBp	XLON	84202842000003101-E0WAtcvLxkFN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:16:11	BST	463	1598.0000	GBp	XLON	84402844000003089-E0WAtcvLxkFH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:16:11	BST	351	1598.0000	GBp	XLON	84202842000003101-E0WAtcvLxkFJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:16:11	BST	467	1598.0000	GBp	XLON	84202842000003084-E0WAtcvLxkFP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:16:11	BST	594	1598.0000	GBp	XLON	84402844000003091-E0WAtcvLxkFR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:16:11	BST	511	1598.0000	GBp	XLON	84402844000003095-E0WAtcvLxkFV20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:17:45	BST	387	1599.0000	GBp	XLON	84202842000003246-E0WAtcvLxmak20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:17:45	BST	40	1599.0000	GBp	XLON	84202842000003246-E0WAtcvLxmai20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:17:45	BST	234	1599.0000	GBp	XLON	84202842000003246-E0WAtcvLxmai20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:19:30	BST	304	1599.0000	GBp	XLON	84402844000003470-E0WAtcvLxpLc20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:19:30	BST	163	1599.0000	GBp	XLON	84402844000003470-E0WAtcvLxpLe20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:19:30	BST	192	1599.0000	GBp	XLON	84202842000003443-E0WAtcvLxpLa20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:19:34	BST	337	1599.0000	GBp	XLON	84402844000003480-E0WAtcvLxpVz20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:19:34	BST	293	1599.0000	GBp	XLON	84402844000003480-E0WAtcvLxpW120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:21:21	BST	274	1598.0000	GBp	XLON	84202842000003450-E0WAtcvLxrwP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:21:21	BST	424	1598.0000	GBp	XLON	84202842000003693-E0WAtcvLxrxA20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:21:21	BST	121	1598.0000	GBp	XLON	84402844000003481-E0WAtcvLxrwN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:21:21	BST	308	1598.0000	GBp	XLON	84402844000003713-E0WAtcvLxrx820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:21:21	BST	218	1598.0000	GBp	XLON	84402844000003713-E0WAtcvLxrwV20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:21:21	BST	48	1598.0000	GBp	XLON	84402844000003471-E0WAtcvLxrwH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:22:38	BST	466	1597.0000	GBp	XLON	84202842000003842-E0WAtcvLxuKL20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:22:38	BST	491	1597.0000	GBp	XLON	84202842000003692-E0WAtcvLxuKH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:23:31	BST	500	1598.0000	GBp	XLON	84202842000003960-E0WAtcvLxvQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:23:31	BST	13	1598.0000	GBp	XLON	84202842000003960-E0WAtcvLxvq220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	269	1598.0000	GBp	XLON	84402844000004243-E0WAtcvLy0li20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	110	1598.0000	GBp	XLON	84402844000004243-E0WAtcvLy0lk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	1254	1598.0000	GBp	XLON	84402844000004445-E0WAtcvLy0m520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	553	1598.0000	GBp	XLON	84202842000004332-E0WAtcvLy0m120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	1480	1598.0000	GBp	XLON	84202842000004225-E0WAtcvLy0lz20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	825	1598.0000	GBp	XLON	84202842000004423-E0WAtcvLy0m320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	508	1598.0000	GBp	XLON	84402844000004246-E0WAtcvLy0lv20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	90	1598.0000	GBp	XLON	84402844000004246-E0WAtcvLy0lm20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	100	1598.0000	GBp	XLON	84402844000004246-E0WAtcvLy0ls20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	746	1598.0000	GBp	XLON	84402844000004243-E0WAtcvLy0lf20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:27:18	BST	57	1598.0000	GBp	XLON	84402844000004246-E0WAtcvLy0lx20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:30:24	BST	300	1599.0000	GBp	XLON	84202842000004717-E0WAtcvLy5Pl20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:31:01	BST	100	1599.0000	GBp	XLON	84402844000004788-E0WAtcvLy6e520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:32:27	BST	451	1598.0000	GBp	XLON	84202842000004466-E0WAtcvLy8Ti20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:32:27	BST	434	1598.0000	GBp	XLON	84202842000004763-E0WAtcvLy8Ts20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:34:29	BST	425	1600.0000	GBp	XLON	84402844000004951-E0WAtcvLyBev20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:34:29	BST	424	1600.0000	GBp	XLON	84202842000004944-E0WAtcvLyBeZ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:34:29	BST	452	1600.0000	GBp	XLON	84202842000004937-E0WAtcvLyBeX20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:36:10	BST	509	1599.0000	GBp	XLON	84402844000005209-E0WAtcvLyEeW20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:36:10	BST	59	1599.0000	GBp	XLON	84402844000005210-E0WAtcvLyEeY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:36:25	BST	100	1599.0000	GBp	XLON	84402844000005213-E0WAtcvLyF3U20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:36:25	BST	451	1599.0000	GBp	XLON	84402844000005213-E0WAtcvLyF3W20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:36:25	BST	432	1599.0000	GBp	XLON	84402844000005210-E0WAtcvLyF3S20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:38:27	BST	580	1598.0000	GBp	XLON	84202842000005202-E0WAtcvLyHVD20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:38:27	BST	481	1598.0000	GBp	XLON	84202842000005201-E0WAtcvLyHVB20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:38:27	BST	424	1598.0000	GBp	XLON	84202842000005204-E0WAtcvLyHVF20170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:38:53	BST	564	1597.0000	GBp	XLON	84202842000005359-E0WAtcvLyHt620170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:38:53	BST	539	1597.0000	GBp	XLON	84402844000005373-E0WAtcvLyHt820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:39:40	BST	484	1597.0000	GBp	XLON	84202842000005462-E0WAtcvLyJPe20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:39:40	BST	1109	1597.0000	GBp	XLON	84202842000005462-E0WAtcvLyJPC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:39:40	BST	509	1597.0000	GBp	XLON	84202842000005464-E0WAtcvLyJPg20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:39:40	BST	624	1597.0000	GBp	XLON	84202842000005461-E0WAtcvLyJPa20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:39:46	BST	446	1596.0000	GBp	XLON	84402844000005211-E0WAtcvLyJg820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:42:28	BST	268	1595.0000	GBp	XLON	84402844000005370-E0WAtcvLyO4u20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:42:28	BST	449	1595.0000	GBp	XLON	84202842000005361-E0WAtcvLyO5220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:42:28	BST	207	1595.0000	GBp	XLON	84402844000005370-E0WAtcvLyO4w20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:42:28	BST	1008	1595.0000	GBp	XLON	84402844000005371-E0WAtcvLyO5020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:42:28	BST	34	1595.0000	GBp	XLON	84402844000005370-E0WAtcvLyO4y20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:44:06	BST	484	1595.0000	GBp	XLON	84402844000005790-E0WAtcvLyO5220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:44:06	BST	289	1595.0000	GBp	XLON	84202842000005747-E0WAtcvLyQ7n20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:44:06	BST	425	1595.0000	GBp	XLON	84402844000005791-E0WAtcvLyQ7p20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:44:06	BST	249	1595.0000	GBp	XLON	84202842000005747-E0WAtcvLyQ7i20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:45:27	BST	466	1594.0000	GBp	XLON	84402844000005879-E0WAtcvLySOe20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:45:27	BST	439	1594.0000	GBp	XLON	84402844000005491-E0WAtcvLySOQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:45:27	BST	541	1594.0000	GBp	XLON	84402844000005488-E0WAtcvLySOO20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:51:20	BST	425	1597.0000	GBp	XLON	84202842000006422-E0WAtcvLyYrJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:51:20	BST	466	1597.0000	GBp	XLON	84402844000006445-E0WAtcvLyYrQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:51:20	BST	408	1597.0000	GBp	XLON	84402844000006444-E0WAtcvLyYrO20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:53:26	BST	509	1597.0000	GBp	XLON	84402844000006661-E0WAtcvLyb8320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:53:26	BST	462	1597.0000	GBp	XLON	84202842000006641-E0WAtcvLyb8120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:53:26	BST	471	1597.0000	GBp	XLON	84202842000006644-E0WAtcvLyb8520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:14	BST	594	1597.0000	GBp	XLON	84202842000006760-E0WAtcvLyep20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:14	BST	210	1597.0000	GBp	XLON	84402844000006795-E0WAtcvLye9L20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:14	BST	588	1597.0000	GBp	XLON	84402844000006795-E0WAtcvLye9N20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:14	BST	636	1597.0000	GBp	XLON	84202842000006756-E0WAtcvLye9J20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:40	BST	368	1596.0000	GBp	XLON	84202842000006491-E0WAtcvLyelf20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:40	BST	288	1596.0000	GBp	XLON	84402844000006516-E0WAtcvLyel820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:40	BST	90	1596.0000	GBp	XLON	84202842000006491-E0WAtcvLyelA20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:40	BST	635	1596.0000	GBp	XLON	84202842000006492-E0WAtcvLyelH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:56:40	BST	348	1596.0000	GBp	XLON	84402844000006516-E0WAtcvLyel620170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:57:41	BST	315	1597.0000	GBp	XLON	84402844000007102-E0WAtcvLyfte20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:59:24	BST	629	1597.0000	GBp	XLON	84202842000007166-E0WAtcvLyIBC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 08:59:24	BST	180	1597.0000	GBp	XLON	84202842000007166-E0WAtcvLyIBE20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:01:09	BST	617	1597.0000	GBp	XLON	84402844000007320-E0WAtcvLykP420170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:01:09	BST	165	1597.0000	GBp	XLON	84402844000007389-E0WAtcvLykP620170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:01:09	BST	424	1597.0000	GBp	XLON	84202842000007283-E0WAtcvLykP220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:01:30	BST	594	1596.0000	GBp	XLON	84202842000007161-E0WAtcvLykmV20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:01:30	BST	424	1596.0000	GBp	XLON	84202842000007053-E0WAtcvLykmR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:01:30	BST	723	1596.0000	GBp	XLON	84402844000007207-E0WAtcvLykmX20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:06:02	BST	636	1596.0000	GBp	XLON	84402844000007542-E0WAtcvLyph620170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:06:02	BST	641	1596.0000	GBp	XLON	84402844000007539-E0WAtcvLyph420170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:06:02	BST	466	1596.0000	GBp	XLON	84202842000007636-E0WAtcvLyph220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:07:25	BST	551	1596.0000	GBp	XLON	84202842000007862-E0WAtcvLyRf20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:08:21	BST	747	1595.0000	GBp	XLON	84402844000007914-E0WAtcvLysQK20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:08:21	BST	495	1595.0000	GBp	XLON	84202842000007858-E0WAtcvLysQM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:08:21	BST	592	1595.0000	GBp	XLON	84202842000007486-E0WAtcvLysQI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:10:33	BST	278	1598.0000	GBp	XLON	84202842000008246-E0WAtcvLyud20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:10:33	BST	400	1598.0000	GBp	XLON	84202842000008246-E0WAtcvLyuu20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:10:33	BST	97	1598.0000	GBp	XLON	84202842000008246-E0WAtcvLyuu120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:10:33	BST	306	1598.0000	GBp	XLON	84202842000008246-E0WAtcvLyuu420170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:10:33	BST	3	1598.0000	GBp	XLON	84202842000008246-E0WAtcvLyuu620170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:10:33	BST	500	1598.0000	GBp	XLON	84202842000008246-E0WAtcvLyuuh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:11:35	BST	466	1598.0000	GBp	XLON	84202842000008303-E0WAtcvLwEY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:11:35	BST	467	1598.0000	GBp	XLON	84402844000008298-E0WAtcvLwE20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:11:35	BST	466	1598.0000	GBp	XLON	84202842000008250-E0WAtcvLwEU20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:14:24	BST	424	1596.0000	GBp	XLON	84202842000008432-E0WAtcvLzY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:14:24	BST	509	1596.0000	GBp	XLON	84202842000008433-E0WAtcvLzY020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:14:24	BST	509	1596.0000	GBp	XLON	84402844000008490-E0WAtcvLzY220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:14:40	BST	331	1595.0000	GBp	XLON	84402844000008546-E0WAtcvLzIM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:14:40	BST	161	1595.0000	GBp	XLON	84402844000008613-E0WAtcvLzJ020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:14:40	BST	348	1595.0000	GBp	XLON	84402844000008613-E0WAtcvLzIR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:18:59	BST	645	1595.0000	GBp	XLON	84202842000008689-E0WAtcvLz44X20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:18:59	BST	1498	1595.0000	GBp	XLON	84402844000008743-E0WAtcvLz44b20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:18:59	BST	447	1595.0000	GBp	XLON	84402844000008742-E0WAtcvLz44Z20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:19:34	BST	839	1594.0000	GBp	XLON	84202842000008659-E0WAtcvLz4jk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:19:34	BST	585	1594.0000	GBp	XLON	84402844000008716-E0WAtcvLz4ju20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:19:34	BST	1498	1594.0000	GBp	XLON	84402844000008714-E0WAtcvLz4jm20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:19:34	BST	86	1594.0000	GBp	XLON	84402844000008716-E0WAtcvLz4jo20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:20:45	BST	495	1593.0000	GBp	XLON	84402844000008713-E0WAtcvLz63820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:20:45	BST	344	1593.0000	GBp	XLON	84402844000008713-E0WAtcvLz63F20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:20:45	BST	806	1593.0000	GBp	XLON	84202842000008690-E0WAtcvLz63H20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:20:45	BST	581	1593.0000	GBp	XLON	84202842000008666-E0WAtcvLz63J20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:22:08	BST	67	1592.0000	GBp	XLON	84202842000009039-E0WAtcvLz7Fg20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:22:08	BST	444	1592.0000	GBp	XLON	84402844000009106-E0WAtcvLz7Fc20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:22:08	BST	439	1592.0000	GBp	XLON	84202842000009036-E0WAtcvLz7Fe20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:22:08	BST	357	1592.0000	GBp	XLON	84202842000009039-E0WAtcvLz7Fi20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:22:58	BST	458	1592.0000	GBp	XLON	84202842000009117-E0WAtcvLz8Gg20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:22:58	BST	424	1592.0000	GBp	XLON	84202842000009118-E0WAtcvLz8Gs20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:25:24	BST	424	1590.0000	GBp	XLON	84202842000009205-E0WAtcvLzA720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:25:24	BST	445	1590.0000	GBp	XLON	84402844000009295-E0WAtcvLzAz920170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:25:24	BST	551	1590.0000	GBp	XLON	84402844000009289-E0WAtcvLzAz520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:31:39	BST	424	1590.0000	GBp	XLON	84202842000009279-E0WAtcvLzibO20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:31:39	BST	440	1590.0000	GBp	XLON	84402844000009360-E0WAtcvLzibK20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:31:39	BST	424	1590.0000	GBp	XLON	84202842000009274-E0WAtcvLzibM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:08	BST	60	1590.0000	GBp	XLON	84402844000009918-E0WAtcvLzL8g20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:08	BST	443	1590.0000	GBp	XLON	84202842000009813-E0WAtcvLzL8k20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:08	BST	424	1590.0000	GBp	XLON	84202842000009807-E0WAtcvLzL8i20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:52	BST	289	1589.0000	GBp	XLON	84202842000009902-E0WAtcvLzM2H20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:52	BST	194	1589.0000	GBp	XLON	84202842000009684-E0WAtcvLzM2D20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:52	BST	153	1589.0000	GBp	XLON	84402844000010009-E0WAtcvLzM2Q20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:52	BST	271	1589.0000	GBp	XLON	84402844000010009-E0WAtcvLzM2T20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:34:52	BST	177	1589.0000	GBp	XLON	84202842000009902-E0WAtcvLzM2O20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:37:25	BST	551	1588.0000	GBp	XLON	84402844000010004-E0WAtcvLzO3120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:37:25	BST	509	1588.0000	GBp	XLON	84402844000010104-E0WAtcvLzO3320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:37:25	BST	721	1588.0000	GBp	XLON	84202842000009995-E0WAtcvLzO3520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:41:05	BST	138	1588.0000	GBp	XLON	84202842000010194-E0WAtcvLzR1J20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:15	BST	788	1588.0000	GBp	XLON	84402844000010321-E0WAtcvLzSbR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:15	BST	490	1588.0000	GBp	XLON	84402844000010331-E0WAtcvLzSbV20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:15	BST	295	1588.0000	GBp	XLON	84202842000010194-E0WAtcvLzSbN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:15	BST	35	1588.0000	GBp	XLON	84402844000010321-E0WAtcvLzSbP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:40	BST	414	1587.0000	GBp	XLON	84202842000009987-E0WAtcvLzT2p20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:40	BST	644	1587.0000	GBp	XLON	84202842000010223-E0WAtcvLzT2v20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:40	BST	322	1587.0000	GBp	XLON	84202842000009988-E0WAtcvLzT2r20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:40	BST	468	1587.0000	GBp	XLON	84202842000009988-E0WAtcvLzT2t20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:42:40	BST	222	1587.0000	GBp	XLON	84202842000009987-E0WAtcvLzT2j20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:43:26	BST	426	1586.0000	GBp	XLON	84202842000010398-E0WAtcvLzTgO20170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:43:26	BST	437	1586.0000	GBp	XLON	84202842000010401-E0WAtcvLzTgQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:43:26	BST	715	1586.0000	GBp	XLON	84402844000010353-E0WAtcvLzTgK20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:43:26	BST	556	1586.0000	GBp	XLON	84202842000010131-E0WAtcvLzTgI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:43:26	BST	510	1586.0000	GBp	XLON	84402844000010545-E0WAtcvLzTgM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:45:00	BST	221	1585.0000	GBp	XLON	84202842000010486-E0WAtcvLzVGe20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:45:00	BST	424	1585.0000	GBp	XLON	84402844000010636-E0WAtcvLzVCc20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:45:22	BST	301	1585.0000	GBp	XLON	84202842000010486-E0WAtcvLzW2y20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:46:03	BST	442	1584.0000	GBp	XLON	84202842000010490-E0WAtcvLzWxj20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:46:03	BST	424	1584.0000	GBp	XLON	84402844000010541-E0WAtcvLzWxd20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:46:03	BST	600	1584.0000	GBp	XLON	84402844000010733-E0WAtcvLzWxf20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:48:19	BST	465	1584.0000	GBp	XLON	84202842000010763-E0WAtcvLzZIW20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:48:19	BST	201	1584.0000	GBp	XLON	84402844000010914-E0WAtcvLzZIS20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:48:19	BST	245	1584.0000	GBp	XLON	84402844000010914-E0WAtcvLzZIU20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:51:18	BST	447	1585.0000	GBp	XLON	84202842000010901-E0WAtcvLze1S20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:54:03	BST	431	1585.0000	GBp	XLON	84202842000011092-E0WAtcvLzgVu20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:54:03	BST	466	1585.0000	GBp	XLON	84202842000011094-E0WAtcvLzgVw20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:54:04	BST	424	1584.0000	GBp	XLON	84402844000011044-E0WAtcvLzXgI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:57:50	BST	425	1584.0000	GBp	XLON	84202842000011241-E0WAtcvLzI5D20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:57:50	BST	145	1584.0000	GBp	XLON	84402844000011389-E0WAtcvLzI5F20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:58:36	BST	321	1584.0000	GBp	XLON	84402844000011389-E0WAtcvLzIx520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:59:50	BST	497	1583.0000	GBp	XLON	84402844000011439-E0WAtcvLzn1p20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:59:50	BST	494	1583.0000	GBp	XLON	84202842000011482-E0WAtcvLzn1t20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:59:50	BST	393	1583.0000	GBp	XLON	84402844000011331-E0WAtcvLzn1i20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 09:59:50	BST	158	1583.0000	GBp	XLON	84402844000011331-E0WAtcvLzn1n20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:10	BST	424	1582.0000	GBp	XLON	84202842000011284-E0WAtcvLzoMC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:10	BST	509	1582.0000	GBp	XLON	84202842000011181-E0WAtcvLzoMA20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:10	BST	466	1582.0000	GBp	XLON	84202842000011174-E0WAtcvLzoM820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:40	BST	170	1581.0000	GBp	XLON	84402844000011797-E0WAtcvLzouk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:40	BST	560	1581.0000	GBp	XLON	84202842000011483-E0WAtcvLzoui20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:42	BST	365	1581.0000	GBp	XLON	84402844000011797-E0WAtcvLzovX20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:42	BST	342	1581.0000	GBp	XLON	84402844000011803-E0WAtcvLzovb20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:01:42	BST	99	1581.0000	GBp	XLON	84402844000011803-E0WAtcvLzovZ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:04:22	BST	167	1582.0000	GBp	XLON	84202842000012031-E0WAtcvLzsrY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:04:22	BST	258	1582.0000	GBp	XLON	84202842000012031-E0WAtcvLzsrG20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:05:19	BST	432	1581.0000	GBp	XLON	84402844000012142-E0WAtcvLzu2k20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:11:03	BST	425	1583.0000	GBp	XLON	84402844000012510-E0WAtcvM01Mh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:11:46	BST	424	1582.0000	GBp	XLON	84402844000012703-E0WAtcvM02F520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:14:40	BST	425	1584.0000	GBp	XLON	84202842000012767-E0WAtcvM06N220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:14:40	BST	432	1584.0000	GBp	XLON	84402844000012854-E0WAtcvM06NX20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:14:40	BST	424	1584.0000	GBp	XLON	84202842000012735-E0WAtcvM06Nb20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:15:11	BST	494	1583.0000	GBp	XLON	84202842000012843-E0WAtcvM07Ii20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:16:54	BST	495	1584.0000	GBp	XLON	84402844000013170-E0WAtcvM09Un20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:16:54	BST	565	1584.0000	GBp	XLON	84402844000013167-E0WAtcvM09T220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:16:54	BST	132	1584.0000	GBp	XLON	84202842000013049-E0WAtcvM09Tn20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:16:54	BST	44	1584.0000	GBp	XLON	84202842000013049-E0WAtcvM09Ti20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:18:23	BST	446	1583.0000	GBp	XLON	84202842000013112-E0WAtcvM0B1220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:18:23	BST	630	1583.0000	GBp	XLON	84402844000013099-E0WAtcvM0B0w20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:18:23	BST	564	1583.0000	GBp	XLON	84202842000012994-E0WAtcvM0B0y20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:20:57	BST	542	1582.0000	GBp	XLON	84402844000013308-E0WAtcvMOD6w20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:20:57	BST	654	1582.0000	GBp	XLON	84202842000013202-E0WAtcvMOD6y20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:21:01	BST	467	1582.0000	GBp	XLON	84402844000013419-E0WAtcvM0B520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:21:43	BST	516	1582.0000	GBp	XLON	84402844000013463-E0WAtcvM0DqC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:25:06	BST	424	1582.0000	GBp	XLON	84402844000013514-E0WAtcvM0GPI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:25:06	BST	499	1582.0000	GBp	XLON	84202842000013423-E0WAtcvM0GPK20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 10:25:07	BST	476	1582.0000	GBp	XLON	84202842000013601-E0WAtcvM0GQ20170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:11:10	BST	250	1593.0000	GBp	XLON	84402844000027784-E0WAtcvM2dr020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:12:41	BST	298	1593.0000	GBp	XLON	84402844000027862-E0WAtcvM2en720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:12:41	BST	330	1593.0000	GBp	XLON	84402844000027862-E0WAtcvM2en520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:13:01	BST	70	1593.0000	GBp	XLON	84202842000027734-E0WAtcvM2f5G20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:13:01	BST	439	1593.0000	GBp	XLON	84202842000027734-E0WAtcvM2f5I20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:16:53	BST	424	1595.0000	GBp	XLON	84202842000027966-E0WAtcvM2iC420170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:16:53	BST	479	1595.0000	GBp	XLON	84202842000027965-E0WAtcvM2iC220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:16:53	BST	425	1595.0000	GBp	XLON	84402844000028071-E0WAtcvM2iC620170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:19:36	BST	466	1594.0000	GBp	XLON	84402844000028175-E0WAtcvM2k620170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:25	BST	311	1595.0000	GBp	XLON	84402844000028657-E0WAtcvM2n2i20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:25	BST	243	1595.0000	GBp	XLON	84202842000028447-E0WAtcvM2n2b20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:25	BST	750	1595.0000	GBp	XLON	84402844000028657-E0WAtcvM2n2k20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:25	BST	538	1595.0000	GBp	XLON	84202842000028447-E0WAtcvM2n2X20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:25	BST	473	1595.0000	GBp	XLON	84202842000028447-E0WAtcvM2n2Z20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:25	BST	378	1595.0000	GBp	XLON	84402844000028657-E0WAtcvM2n2m20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:29	BST	250	1595.0000	GBp	XLON	84202842000028451-E0WAtcvM2n5f20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:29	BST	200	1595.0000	GBp	XLON	84202842000028451-E0WAtcvM2n5h20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:23:29	BST	338	1595.0000	GBp	XLON	84202842000028451-E0WAtcvM2n5j20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:25:29	BST	424	1595.0000	GBp	XLON	84202842000028525-E0WAtcvM2pXd20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:25:29	BST	466	1595.0000	GBp	XLON	84402844000028731-E0WAtcvM2pXf20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:26:04	BST	466	1595.0000	GBp	XLON	84202842000028627-E0WAtcvM2qKC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:26:13	BST	12	1595.0000	GBp	XLON	84402844000028851-E0WAtcvM2qVG20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:26:13	BST	438	1595.0000	GBp	XLON	84402844000028851-E0WAtcvM2qVE20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:29:12	BST	438	1595.0000	GBp	XLON	84202842000028829-E0WAtcvM2i7g20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:31:21	BST	385	1597.0000	GBp	XLON	84202842000029246-E0WAtcvM305y20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:31:21	BST	82	1597.0000	GBp	XLON	84202842000029246-E0WAtcvM306020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:32:02	BST	425	1597.0000	GBp	XLON	84402844000029541-E0WAtcvM31Mk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:34:38	BST	424	1596.0000	GBp	XLON	84402844000029813-E0WAtcvM35RF20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:34:38	BST	958	1596.0000	GBp	XLON	84402844000029794-E0WAtcvM35RD20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:35:33	BST	636	1595.0000	GBp	XLON	84202842000029594-E0WAtcvM36sN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:35:33	BST	594	1595.0000	GBp	XLON	84402844000029788-E0WAtcvM36sP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:36:51	BST	425	1595.0000	GBp	XLON	84402844000029973-E0WAtcvM38oL20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:36:51	BST	743	1595.0000	GBp	XLON	84402844000029979-E0WAtcvM38oN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:36:52	BST	250	1595.0000	GBp	XLON	84402844000030041-E0WAtcvM38pF20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:36:52	BST	200	1595.0000	GBp	XLON	84402844000030041-E0WAtcvM38pH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:36:52	BST	564	1595.0000	GBp	XLON	84402844000030041-E0WAtcvM38pJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:38:17	BST	151	1595.0000	GBp	XLON	84202842000029996-E0WAtcvM3Ad220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:38:17	BST	64	1595.0000	GBp	XLON	84402844000030196-E0WAtcvM3Acx20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:38:17	BST	89	1595.0000	GBp	XLON	84202842000029993-E0WAtcvM3Acr20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:38:17	BST	597	1595.0000	GBp	XLON	84202842000029996-E0WAtcvM3Ad020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:42:31	BST	394	1595.0000	GBp	XLON	84402844000030563-E0WAtcvM3Hbf20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:43:30	BST	250	1596.0000	GBp	XLON	84202842000030443-E0WAtcvM3lqH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:43:30	BST	230	1596.0000	GBp	XLON	84402844000030646-E0WAtcvM3lq920170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:43:30	BST	344	1596.0000	GBp	XLON	84202842000030443-E0WAtcvM3lqJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:43:30	BST	200	1596.0000	GBp	XLON	84202842000030441-E0WAtcvM3lpy20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:43:30	BST	232	1596.0000	GBp	XLON	84202842000030441-E0WAtcvM3lpw20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:43:30	BST	228	1596.0000	GBp	XLON	84402844000030646-E0WAtcvM3lq720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:43:30	BST	71	1596.0000	GBp	XLON	84202842000030441-E0WAtcvM3lq020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:44:22	BST	200	1595.0000	GBp	XLON	84202842000030497-E0WAtcvM3KdQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:44:22	BST	16	1595.0000	GBp	XLON	84202842000030497-E0WAtcvM3Kds20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:44:22	BST	250	1595.0000	GBp	XLON	84202842000030497-E0WAtcvM3KdO20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:44:39	BST	355	1595.0000	GBp	XLON	84402844000030715-E0WAtcvM3Kaw20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:44:39	BST	112	1595.0000	GBp	XLON	84402844000030715-E0WAtcvM3Kay20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:44:43	BST	466	1595.0000	GBp	XLON	84202842000030516-E0WAtcvM3Kfv20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:46:08	BST	451	1595.0000	GBp	XLON	84402844000030824-E0WAtcvM3MwP20170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:46:08	BST	551	1595.0000	GBp	XLON	84202842000030626-E0WAtcvM3MwR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:46:11	BST	551	1595.0000	GBp	XLON	84402844000030829-E0WAtcvM3N1Y20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:51:20	BST	402	1596.0000	GBp	XLON	84402844000031269-E0WAtcvM3Uhb20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:51:20	BST	224	1596.0000	GBp	XLON	84202842000031054-E0WAtcvM3Uhh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:51:20	BST	56	1596.0000	GBp	XLON	84402844000031269-E0WAtcvM3Uhd20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:51:20	BST	250	1596.0000	GBp	XLON	84202842000031054-E0WAtcvM3Uj20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:51:20	BST	144	1596.0000	GBp	XLON	84202842000031054-E0WAtcvM3Uhh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:51:21	BST	245	1596.0000	GBp	XLON	84402844000031272-E0WAtcvM3UjK20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:51:21	BST	180	1596.0000	GBp	XLON	84402844000031272-E0WAtcvM3UjM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:52:24	BST	255	1595.0000	GBp	XLON	84202842000030812-E0WAtcvM3W4t20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:52:24	BST	447	1595.0000	GBp	XLON	84202842000030812-E0WAtcvM3W4r20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:52:24	BST	772	1595.0000	GBp	XLON	84402844000031248-E0WAtcvM3W4z20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:52:24	BST	466	1595.0000	GBp	XLON	84402844000031279-E0WAtcvM3W5120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:52:24	BST	302	1595.0000	GBp	XLON	84202842000030825-E0WAtcvM3W4x20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:52:24	BST	164	1595.0000	GBp	XLON	84202842000030825-E0WAtcvM3W4v20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:52:51	BST	197	1595.0000	GBp	XLON	84202842000031171-E0WAtcvM3X7p20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:53:03	BST	99	1595.0000	GBp	XLON	84202842000031171-E0WAtcvM3XQ420170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:53:03	BST	200	1595.0000	GBp	XLON	84202842000031171-E0WAtcvM3XQ120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:56:59	BST	428	1596.0000	GBp	XLON	84202842000031500-E0WAtcvM3dy120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:56:59	BST	465	1596.0000	GBp	XLON	84202842000031501-E0WAtcvM3dy320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:56:59	BST	425	1596.0000	GBp	XLON	84202842000031499-E0WAtcvM3dxz20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:58:27	BST	201	1596.0000	GBp	XLON	84202842000031575-E0WAtcvM3gFl20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:58:27	BST	253	1596.0000	GBp	XLON	84202842000031575-E0WAtcvM3gFn20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 13:58:27	BST	425	1596.0000	GBp	XLON	84202842000031563-E0WAtcvM3gFj20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:00:19	BST	429	1595.0000	GBp	XLON	84402844000031870-E0WAtcvM3iUF20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:00:19	BST	459	1595.0000	GBp	XLON	84402844000031860-E0WAtcvM3iUD20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:00:19	BST	328	1595.0000	GBp	XLON	84202842000031298-E0WAtcvM3iT20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:00:19	BST	139	1595.0000	GBp	XLON	84202842000031298-E0WAtcvM3iU520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:01:02	BST	82	1595.0000	GBp	XLON	84402844000032013-E0WAtcvM3jffH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:01:02	BST	554	1595.0000	GBp	XLON	84402844000032013-E0WAtcvM3jffF20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:01:14	BST	420	1595.0000	GBp	XLON	84402844000032014-E0WAtcvM3jtp20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:01:14	BST	47	1595.0000	GBp	XLON	84402844000032014-E0WAtcvM3jtr20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:01:14	BST	440	1595.0000	GBp	XLON	84202842000031827-E0WAtcvM3jtt20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:04:34	BST	514	1595.0000	GBp	XLON	84202842000032082-E0WAtcvM3mn420170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:04:35	BST	464	1595.0000	GBp	XLON	84202842000032085-E0WAtcvM3mqL20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:04:36	BST	432	1595.0000	GBp	XLON	84402844000032292-E0WAtcvM3mru20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:06:02	BST	421	1595.0000	GBp	XLON	84202842000032188-E0WAtcvM3oD520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:06:11	BST	329	1595.0000	GBp	XLON	84402844000032419-E0WAtcvM3oSN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:06:11	BST	96	1595.0000	GBp	XLON	84402844000032419-E0WAtcvM3oSP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:07:03	BST	404	1595.0000	GBp	XLON	84202842000032328-E0WAtcvM3pQN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:07:03	BST	63	1595.0000	GBp	XLON	84202842000032328-E0WAtcvM3pQP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:08:54	BST	540	1594.0000	GBp	XLON	84202842000031831-E0WAtcvM3rXR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:08:54	BST	424	1594.0000	GBp	XLON	84402844000032614-E0WAtcvM3rXX20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:08:54	BST	466	1594.0000	GBp	XLON	84402844000032012-E0WAtcvM3rXP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:10:33	BST	452	1594.0000	GBp	XLON	84402844000032886-E0WAtcvM3tUC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:10:33	BST	424	1594.0000	GBp	XLON	84402844000032885-E0WAtcvM3tUA20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:10:33	BST	475	1594.0000	GBp	XLON	84202842000032678-E0WAtcvM3tU820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:11:02	BST	379	1594.0000	GBp	XLON	84202842000032720-E0WAtcvM3u1f20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:11:02	BST	100	1594.0000	GBp	XLON	84202842000032720-E0WAtcvM3u1d20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:12:17	BST	636	1593.0000	GBp	XLON	84402844000032777-E0WAtcvM3vXB20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:12:17	BST	466	1593.0000	GBp	XLON	84402844000032778-E0WAtcvM3vXD20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:12:54	BST	467	1593.0000	GBp	XLON	84402844000033108-E0WAtcvM3wus20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:12:58	BST	215	1593.0000	GBp	XLON	84402844000033118-E0WAtcvM3x6020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:15:04	BST	243	1593.0000	GBp	XLON	84402844000033118-E0WAtcvM408020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:15:04	BST	227	1593.0000	GBp	XLON	84202842000032972-E0WAtcvM408720170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	420	1595.0000	GBp	XLON	84202842000037364-E0WAtcvM5ENP20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	371	1595.0000	GBp	XLON	84202842000037349-E0WAtcvM5ENH20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	1056	1595.0000	GBp	XLON	84202842000037349-E0WAtcvM5ENJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	1358	1595.0000	GBp	XLON	84402844000037612-E0WAtcvM5ENL20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	701	1595.0000	GBp	XLON	84202842000037344-E0WAtcvM5ENB20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	1030	1595.0000	GBp	XLON	84202842000037344-E0WAtcvM5END20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	37	1595.0000	GBp	XLON	84202842000037412-E0WAtcvM5ENZ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	568	1595.0000	GBp	XLON	84202842000037293-E0WAtcvM5EN520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	557	1595.0000	GBp	XLON	84202842000037272-E0WAtcvM5EN120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:58:33	BST	1715	1595.0000	GBp	XLON	84402844000037605-E0WAtcvM5ENF20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 14:59:53	BST	679	1594.0000	GBp	XLON	84402844000037781-E0WAtcvM5laO20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:01:00	BST	436	1594.0000	GBp	XLON	84202842000037773-E0WAtcvM5MwI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:01:03	BST	509	1594.0000	GBp	XLON	84402844000038137-E0WAtcvM5ENF20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:03:34	BST	636	1593.0000	GBp	XLON	84202842000038064-E0WAtcvM5TQz20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:03:34	BST	321	1593.0000	GBp	XLON	84202842000037544-E0WAtcvM5TQt20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:03:34	BST	253	1593.0000	GBp	XLON	84202842000037544-E0WAtcvM5TQn20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:03:34	BST	424	1593.0000	GBp	XLON	84202842000037914-E0WAtcvM5EN120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:04:00	BST	466	1592.0000	GBp	XLON	84202842000038082-E0WAtcvM5UJt20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:05:05	BST	508	1592.0000	GBp	XLON	84402844000038483-E0WAtcvM5XDl20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:05:06	BST	594	1592.0000	GBp	XLON	84402844000038484-E0WAtcvM5XDK20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:05:06	BST	443	1592.0000	GBp	XLON	84202842000038237-E0WAtcvM5XDM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:05:23	BST	250	1591.0000	GBp	XLON	84402844000038332-E0WAtcvM5Z2y20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:05:23	BST	278	1591.0000	GBp	XLON	84402844000038332-E0WAtcvM5Z3020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:06:14	BST	424	1591.0000	GBp	XLON	84402844000038747-E0WAtcvM5bYJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:06:14	BST	509	1591.0000	GBp	XLON	84402844000038728-E0WAtcvM5bYD20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:06:14	BST	466	1591.0000	GBp	XLON	84202842000038476-E0WAtcvM5bYB20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:08:13	BST	73	1591.0000	GBp	XLON	84402844000038934-E0WAtcvM5fPs20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:08:13	BST	436	1591.0000	GBp	XLON	84402844000038934-E0WAtcvM5fPu20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:09:26	BST	115	1591.0000	GBp	XLON	84202842000038688-E0WAtcvM5hVf20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:09:26	BST	329	1591.0000	GBp	XLON	84202842000038688-E0WAtcvM5hVh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:09:26	BST	424	1591.0000	GBp	XLON	84202842000038831-E0WAtcvM5hVy20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:09:26	BST	455	1591.0000	GBp	XLON	84202842000038687-E0WAtcvM5hVd20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:12:04	BST	509	1591.0000	GBp	XLON	84402844000039407-E0WAtcvM5mLh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:13:37	BST	425	1591.0000	GBp	XLON	84402844000039411-E0WAtcvM5pGo20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:13:37	BST	266	1591.0000	GBp	XLON	84402844000039495-E0WAtcvM5pGw20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:13:37	BST	514	1591.0000	GBp	XLON	84202842000039175-E0WAtcvM5pGq20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:20:40	BST	883	1591.0000	GBp	XLON	84202842000040044-E0WAtcvM60Tv20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:20:40	BST	826	1591.0000	GBp	XLON	84202842000040053-E0WAtcvM60Tz20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:20:40	BST	1321	1591.0000	GBp	XLON	84402844000040287-E0WAtcvM60Tx20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:21:20	BST	594	1591.0000	GBp	XLON	84202842000040387-E0WAtcvM61Sz20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:21:47	BST	525	1591.0000	GBp	XLON	84402844000040666-E0WAtcvM624p20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:21:47	BST	425	1591.0000	GBp	XLON	84202842000040422-E0WAtcvM624k20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:23:07	BST	446	1591.0000	GBp	XLON	84402844000040842-E0WAtcvM64HS20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:07	BST	54	1591.0000	GBp	XLON	84202842000040704-E0WAtcvM65hI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:07	BST	370	1591.0000	GBp	XLON	84202842000040704-E0WAtcvM65hn20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:08	BST	22	1591.0000	GBp	XLON	84402844000040954-E0WAtcvM65jp20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:08	BST	30	1591.0000	GBp	XLON	84402844000040954-E0WAtcvM65jI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:08	BST	500	1591.0000	GBp	XLON	84402844000040954-E0WAtcvM65jn20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:37	BST	676	1590.0000	GBp	XLON	84202842000040750-E0WAtcvM66hK20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:37	BST	424	1590.0000	GBp	XLON	84202842000040790-E0WAtcvM66hM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:24:37	BST	594	1590.0000	GBp	XLON	84202842000040341-E0WAtcvM66hE20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:31:24	BST	431	1590.0000	GBp	XLON	84202842000041689-E0WAtcvM6HOk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:31:24	BST	451	1590.0000	GBp	XLON	84202842000041654-E0WAtcvM6HOM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:31:24	BST	172	1590.0000	GBp	XLON	84402844000041869-E0WAtcvM6HOG20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:31:24	BST	706	1590.0000	GBp	XLON	84402844000041875-E0WAtcvM6HOI20170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:33:29	BST	623	1591.0000	GBp	XLON	84402844000042205-E0WAtcvM6K4R20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:33:29	BST	424	1591.0000	GBp	XLON	84402844000042110-E0WAtcvM6K4F20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:33:29	BST	930	1591.0000	GBp	XLON	84402844000042176-E0WAtcvM6K4J20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:33:29	BST	336	1591.0000	GBp	XLON	84402844000042191-E0WAtcvM6K4L20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:33:29	BST	435	1591.0000	GBp	XLON	84202842000041831-E0WAtcvM6K4D20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:33:29	BST	133	1591.0000	GBp	XLON	84402844000042191-E0WAtcvM6K4P20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:07	BST	398	1590.0000	GBp	XLON	84402844000042773-E0WAtcvM6PWPp20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:07	BST	372	1590.0000	GBp	XLON	84202842000042231-E0WAtcvM6PWi20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:07	BST	323	1590.0000	GBp	XLON	84202842000042115-E0WAtcvM6PWR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:07	BST	228	1590.0000	GBp	XLON	84202842000042115-E0WAtcvM6PWPp20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:07	BST	278	1590.0000	GBp	XLON	84202842000042139-E0WAtcvM6PWT20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:07	BST	188	1590.0000	GBp	XLON	84202842000042139-E0WAtcvM6PWPg20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:07	BST	510	1590.0000	GBp	XLON	84202842000042231-E0WAtcvM6PWW20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:37:08	BST	30	1590.0000	GBp	XLON	84402844000042773-E0WAtcvM6PWPm20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:41:45	BST	451	1591.0000	GBp	XLON	84402844000043569-E0WAtcvM6Wrk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:41:45	BST	991	1591.0000	GBp	XLON	84202842000043301-E0WAtcvM6WrE20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:41:45	BST	1185	1591.0000	GBp	XLON	84402844000043566-E0WAtcvM6WR820170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:41:45	BST	200	1591.0000	GBp	XLON	84402844000043569-E0WAtcvM6WrM20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:41:45	BST	211	1591.0000	GBp	XLON	84402844000043569-E0WAtcvM6WrO20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:41:45	BST	396	1591.0000	GBp	XLON	84202842000043301-E0WAtcvM6WrG20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:41:45	BST	159	1591.0000	GBp	XLON	84402844000043569-E0WAtcvM6WrQ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:42:31	BST	1340	1590.0000	GBp	XLON	84402844000043654-E0WAtcvM6YBh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:42:31	BST	1434	1590.0000	GBp	XLON	84202842000043382-E0WAtcvM6YBn20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:42:31	BST	773	1590.0000	GBp	XLON	84402844000043653-E0WAtcvM6YBj20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:43:23	BST	725	1587.0000	GBp	XLON	84202842000043439-E0WAtcvM6b6N20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:45:43	BST	1067	1587.0000	GBp	XLON	84202842000043524-E0WAtcvM6fG320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:45:43	BST	698	1587.0000	GBp	XLON	84402844000043796-E0WAtcvM6fFy20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:45:43	BST	169	1587.0000	GBp	XLON	84202842000043439-E0WAtcvM6fI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:45:43	BST	159	1587.0000	GBp	XLON	84402844000043796-E0WAtcvM6fFv20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:45:43	BST	450	1587.0000	GBp	XLON	84202842000043691-E0WAtcvM6fG520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:45:43	BST	41	1587.0000	GBp	XLON	84402844000043796-E0WAtcvM6fG120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:49:20	BST	606	1589.0000	GBp	XLON	84402844000044872-E0WAtcvM6qIa20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:49:20	BST	143	1589.0000	GBp	XLON	84402844000044873-E0WAtcvM6mTJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:49:20	BST	829	1589.0000	GBp	XLON	84402844000044874-E0WAtcvM6mTL20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:49:44	BST	300	1589.0000	GBp	XLON	84202842000044698-E0WAtcvM6nAR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:52:02	BST	442	1590.0000	GBp	XLON	84202842000045143-E0WAtcvM6qla20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:52:02	BST	437	1590.0000	GBp	XLON	84402844000045411-E0WAtcvM6qIe20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:52:02	BST	424	1590.0000	GBp	XLON	84202842000045144-E0WAtcvM6qlc20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:53:33	BST	48	1589.0000	GBp	XLON	84202842000045249-E0WAtcvM6iTr20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:57	BST	426	1592.0000	GBp	XLON	84202842000045948-E0WAtcvM72Nc20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:57	BST	430	1592.0000	GBp	XLON	84202842000046160-E0WAtcvM72Ni20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:57	BST	285	1592.0000	GBp	XLON	84402844000046637-E0WAtcvM72Ns20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:58	BST	449	1592.0000	GBp	XLON	84402844000046080-E0WAtcvM72NY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:58	BST	465	1592.0000	GBp	XLON	84202842000045810-E0WAtcvM72NW20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:58	BST	428	1592.0000	GBp	XLON	84402844000046611-E0WAtcvM72Ng20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:58	BST	438	1592.0000	GBp	XLON	84402844000046081-E0WAtcvM72Na20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:58	BST	140	1592.0000	GBp	XLON	84402844000046637-E0WAtcvM72Nu20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:58	BST	818	1592.0000	GBp	XLON	84202842000046111-E0WAtcvM72Ng20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 15:58:58	BST	813	1592.0000	GBp	XLON	84402844000046500-E0WAtcvM72Nk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:00:36	BST	14	1594.0000	GBp	XLON	84202842000046737-E0WAtcvM75zN20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:00:36	BST	500	1594.0000	GBp	XLON	84202842000046737-E0WAtcvM75zL20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:00:36	BST	300	1594.0000	GBp	XLON	84202842000046737-E0WAtcvM75zJ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:00:45	BST	277	1594.0000	GBp	XLON	84202842000046760-E0WAtcvM76CU20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:00:45	BST	530	1594.0000	GBp	XLON	84202842000046760-E0WAtcvM76CS20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:02	BST	463	1593.0000	GBp	XLON	84402844000047126-E0WAtcvM78go20170714

GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:02	BST	431	1593.0000	GBp	XLON	84202842000046920-E0WAtcvM78gw20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:02	BST	424	1593.0000	GBp	XLON	84202842000046859-E0WAtcvM78gu20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:02	BST	459	1593.0000	GBp	XLON	84402844000047298-E0WAtcvM78h020170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:02	BST	435	1593.0000	GBp	XLON	84202842000046918-E0WAtcvM78gy20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:06	BST	302	1592.0000	GBp	XLON	84402844000047163-E0WAtcvM78sY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:06	BST	249	1592.0000	GBp	XLON	84402844000047163-E0WAtcvM78sm20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:58	BST	483	1591.0000	GBp	XLON	84202842000047205-E0WAtcvM7BB420170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:02:58	BST	905	1591.0000	GBp	XLON	84402844000047464-E0WAtcvM7BAy20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:03:46	BST	605	1593.0000	GBp	XLON	84202842000047431-E0WAtcvM7Dv220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:04:01	BST	432	1592.0000	GBp	XLON	84402844000047711-E0WAtcvM7EMG20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:04:01	BST	536	1592.0000	GBp	XLON	84402844000047691-E0WAtcvM7EME20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:08:12	BST	531	1592.0000	GBp	XLON	84202842000048322-E0WAtcvM7Nbi20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:08:12	BST	604	1592.0000	GBp	XLON	84402844000048517-E0WAtcvM7Db20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:08:12	BST	429	1592.0000	GBp	XLON	84402844000048661-E0WAtcvM7Nbx20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:08:12	BST	458	1592.0000	GBp	XLON	84202842000048407-E0WAtcvM7Nbk20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:08:12	BST	994	1592.0000	GBp	XLON	84402844000048052-E0WAtcvM7Nbg20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:08:12	BST	487	1592.0000	GBp	XLON	84402844000048507-E0WAtcvM7Nbm20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:34	BST	337	1591.0000	GBp	XLON	84402844000049054-E0WAtcvM7QF920170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:34	BST	243	1591.0000	GBp	XLON	84402844000049054-E0WAtcvM7QF720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:34	BST	1286	1591.0000	GBp	XLON	84202842000048774-E0WAtcvM7QF320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:34	BST	998	1591.0000	GBp	XLON	84402844000048986-E0WAtcvM7QeZ20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:34	BST	1099	1591.0000	GBp	XLON	84402844000049053-E0WAtcvM7QF520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:34	BST	132	1591.0000	GBp	XLON	84202842000048774-E0WAtcvM7QF120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:52	BST	360	1591.0000	GBp	XLON	84202842000048872-E0WAtcvM7Qf920170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:52	BST	204	1591.0000	GBp	XLON	84202842000048872-E0WAtcvM7Qfd20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:52	BST	500	1591.0000	GBp	XLON	84202842000048872-E0WAtcvM7Qf720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:52	BST	306	1591.0000	GBp	XLON	84202842000048872-E0WAtcvM7Qfb20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:09:52	BST	8	1591.0000	GBp	XLON	84202842000048872-E0WAtcvM7QfY20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:10:38	BST	1492	1590.0000	GBp	XLON	84402844000049134-E0WAtcvM7SEI20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:10:38	BST	998	1590.0000	GBp	XLON	84202842000048740-E0WAtcvM7SEr20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:13:00	BST	906	1590.0000	GBp	XLON	84402844000049535-E0WAtcvM7Wxu20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:13:00	BST	466	1590.0000	GBp	XLON	84202842000049319-E0WAtcvM7Wy220170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:13:00	BST	28	1590.0000	GBp	XLON	84402844000049534-E0WAtcvM7Wxs20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:13:00	BST	438	1590.0000	GBp	XLON	84402844000049534-E0WAtcvM7Ww720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	94	1592.0000	GBp	XLON	84202842000050342-E0WAtcvM7cF520170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	300	1592.0000	GBp	XLON	84202842000050342-E0WAtcvM7cF120170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	382	1592.0000	GBp	XLON	84402844000050572-E0WAtcvM7cEn20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	400	1592.0000	GBp	XLON	84202842000050342-E0WAtcvM7cF320170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	326	1592.0000	GBp	XLON	84402844000050572-E0WAtcvM7cEp20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	447	1592.0000	GBp	XLON	84202842000050342-E0WAtcvM7cF720170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	88	1592.0000	GBp	XLON	84202842000050338-E0WAtcvM7cEj20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:32	BST	518	1592.0000	GBp	XLON	84202842000050338-E0WAtcvM7cEh20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:45	BST	1434	1591.0000	GBp	XLON	84202842000050218-E0WAtcvM7cnp20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:45	BST	14	1591.0000	GBp	XLON	84202842000050218-E0WAtcvM7cnR20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:45	BST	902	1591.0000	GBp	XLON	84402844000050504-E0WAtcvM7cnX20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:15:45	BST	864	1591.0000	GBp	XLON	84402844000050493-E0WAtcvM7cnT20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:16:29	BST	462	1592.0000	GBp	XLON	84402844000050733-E0WAtcvM7eBd20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:16:29	BST	297	1592.0000	GBp	XLON	84202842000050488-E0WAtcvM7eBb20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:16:29	BST	425	1592.0000	GBp	XLON	84402844000050732-E0WAtcvM7eBz20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:17:42	BST	33	1593.0000	GBp	XLON	84402844000050943-E0WAtcvM7gT920170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:17:42	BST	121	1593.0000	GBp	XLON	84402844000050943-E0WAtcvM7gTB20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:17:42	BST	272	1593.0000	GBp	XLON	84402844000050943-E0WAtcvM7gTD20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:17:44	BST	426	1593.0000	GBp	XLON	84402844000050948-E0WAtcvM7gV920170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:17:57	BST	7	1593.0000	GBp	XLON	84402844000050996-E0WAtcvM7gzC20170714
GB00B19NLV48	JPMSEB2L	J.P.Morgan Securities plc	14-Jul-2017 16:17:57	BST	457	1593.0000	GBp	XLON	84402844000050996-E0WAtcvM7bzA20170714

GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:19:29	BST	424	1593.0000	GBp	XLON	84402844000051255-E0WAtcvM7kQ320170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:19:29	BST	459	1593.0000	GBp	XLON	84202842000050998-E0WAtcvM7kQ120170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:20:35	BST	209	1592.0000	GBp	XLON	84402844000051276-E0WAtcvM7mz220170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:20:46	BST	241	1592.0000	GBp	XLON	84402844000051276-E0WAtcvM7nli20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:21:54	BST	466	1591.0000	GBp	XLON	84402844000051607-E0WAtcvM7rsJ20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:21:54	BST	466	1591.0000	GBp	XLON	84402844000051634-E0WAtcvM7rsN20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:21:54	BST	594	1591.0000	GBp	XLON	84202842000051364-E0WAtcvM7rsH20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:13	BST	646	1592.0000	GBp	XLON	84202842000051758-E0WAtcvM7ugR20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:14	BST	110	1592.0000	GBp	XLON	84402844000052016-E0WAtcvM7uik20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:14	BST	356	1592.0000	GBp	XLON	84402844000052016-E0WAtcvM7uii20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:17	BST	129	1592.0000	GBp	XLON	84202842000051828-E0WAtcvM7uwt20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:17	BST	337	1592.0000	GBp	XLON	84202842000051828-E0WAtcvM7uwr20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:52	BST	369	1591.0000	GBp	XLON	84202842000051738-E0WAtcvM7wTE20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:52	BST	105	1591.0000	GBp	XLON	84402844000051954-E0WAtcvM7wTI20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:52	BST	594	1591.0000	GBp	XLON	84202842000051706-E0WAtcvM7wT220170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:52	BST	798	1591.0000	GBp	XLON	84402844000051913-E0WAtcvM7wT420170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:52	BST	225	1591.0000	GBp	XLON	84202842000051738-E0WAtcvM7wT620170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:23:52	BST	25	1591.0000	GBp	XLON	84402844000051954-E0WAtcvM7wTG20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:25:29	BST	336	1589.0000	GBp	XLON	84402844000052267-E0WAtcvM82L020170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:25:29	BST	440	1589.0000	GBp	XLON	84202842000052056-E0WAtcvM82L720170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:25:29	BST	61	1589.0000	GBp	XLON	84202842000052056-E0WAtcvM82L220170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:25:31	BST	93	1589.0000	GBp	XLON	84202842000052056-E0WAtcvM82TO20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:25:31	BST	333	1589.0000	GBp	XLON	84402844000052297-E0WAtcvM82TQ20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:25:34	BST	34	1589.0000	GBp	XLON	84402844000052297-E0WAtcvM82dx20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:26:05	BST	224	1590.0000	GBp	XLON	84202842000052448-E0WAtcvM84Kt20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:26:05	BST	200	1590.0000	GBp	XLON	84202842000052448-E0WAtcvM84Kr20170714
GB00B19NLV48	JPMSGB2L	J.P.Morgan Securities plc	14-Jul-2017 16:26:16	BST	388	1590.0000	GBp	XLON	84402844000052692-E0WAtcvM853V20170714