

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	8 June 2021
Aggregate number of ordinary shares purchased:	441,477
Lowest price paid per share:	157.2000 pence
Highest price paid per share:	159.2000 pence
Average price paid per share:	158.4113 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 4,085,315 shares at a cost (including dealing and associated costs) of £6,436,592.09.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,732,637,694 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	441,477 (ISIN: GB00BDCXV269)
Date of purchases:	8 June 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	441,477	158.4113	157.2000	159.2000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jun-2021 08:03:05	922	157.7500	XLON	01502015000000442- E06G2Hbs9FoI20210608
08-Jun-2021 08:03:05	1064	157.8000	XLON	11502115000000462- E06G2Hbs9FoD20210608
08-Jun-2021 08:03:54	603	157.3500	XLON	11502115000000643- E06G2Hbs9J1u20210608
08-Jun-2021 08:03:54	659	157.4000	XLON	01502015000000641- E06G2Hbs9J1g20210608

08-Jun-2021 08:03:59	549	157.2000	XLON	0150201500000631- E06G2Hbs9JKZ20210608
08-Jun-2021 08:05:44	539	157.8500	XLON	0150201500000781- E06G2Hbs9OjK20210608
08-Jun-2021 08:05:46	525	157.7500	XLON	1150211500000790- E06G2Hbs9OxE20210608
08-Jun-2021 08:08:21	317	158.2500	XLON	0150201500000877- E06G2Hbs9U8s20210608
08-Jun-2021 08:08:22	175	158.0500	XLON	1150211500000860- E06G2Hbs9U9c20210608
08-Jun-2021 08:08:22	403	158.0500	XLON	1150211500000860- E06G2Hbs9U9T20210608
08-Jun-2021 08:08:22	683	158.2000	XLON	1150211500000873- E06G2Hbs9U9G20210608
08-Jun-2021 08:08:22	208	158.2500	XLON	0150201500000877- E06G2Hbs9U8q20210608
08-Jun-2021 08:09:37	500	158.0500	XLON	0150201500000986- E06G2Hbs9Wa920210608
08-Jun-2021 08:09:37	130	158.0500	XLON	0150201500000986- E06G2Hbs9WaK20210608
08-Jun-2021 08:09:38	525	158.0000	XLON	0150201500000942- E06G2Hbs9Wab20210608
08-Jun-2021 08:10:30	735	158.2000	XLON	0150201500001013- E06G2Hbs9XxX20210608
08-Jun-2021 08:10:50	578	157.9000	XLON	1150211500001018- E06G2Hbs9Ybk20210608
08-Jun-2021 08:14:10	736	158.0000	XLON	0150201500001181- E06G2Hbs9eLI20210608
08-Jun-2021 08:15:47	797	158.0500	XLON	1150211500001266- E06G2Hbs9hFg20210608
08-Jun-2021 08:16:18	526	157.8500	XLON	1150211500001167- E06G2Hbs9huW20210608
08-Jun-2021 08:16:18	631	157.9000	XLON	1150211500001170- E06G2Hbs9huU20210608
08-Jun-2021 08:19:24	966	158.0000	XLON	1150211500001404- E06G2Hbs9liu20210608
08-Jun-2021 08:19:29	960	157.9500	XLON	0150201500001385- E06G2Hbs9ll620210608
08-Jun-2021 08:19:39	578	157.8500	XLON	0150201500001316- E06G2Hbs9lx020210608
08-Jun-2021 08:21:08	525	157.7500	XLON	1150211500001476- E06G2Hbs9noo20210608
08-Jun-2021 08:22:12	597	157.9500	XLON	1150211500001512- E06G2Hbs9p9Y20210608
08-Jun-2021 08:25:47	721	157.9000	XLON	1150211500001538- E06G2Hbs9tQA20210608
08-Jun-2021 08:28:13	277	157.9000	XLON	1150211500001648- E06G2Hbs9wX720210608
08-Jun-2021 08:28:13	313	157.9000	XLON	1150211500001648- E06G2Hbs9wWy20210608
08-Jun-2021 08:28:13	271	157.9000	XLON	1150211500001648- E06G2Hbs9wX020210608
08-Jun-2021 08:28:13	403	157.9000	XLON	1150211500001648- E06G2Hbs9wX420210608

08-Jun-2021 08:28:54	1329	157.9000	XLON	01502015000001653- E06G2Hbs9xR020210608
08-Jun-2021 08:29:04	9	157.8500	XLON	01502015000001608- E06G2Hbs9xZV20210608
08-Jun-2021 08:29:04	148	157.8500	XLON	01502015000001608- E06G2Hbs9xZO20210608
08-Jun-2021 08:29:04	613	157.8500	XLON	01502015000001608- E06G2Hbs9xZS20210608
08-Jun-2021 08:29:04	202	157.8500	XLON	01502015000001608- E06G2Hbs9xZQ20210608
08-Jun-2021 08:29:36	760	157.7500	XLON	11502115000001510- E06G2Hbs9y0Y20210608
08-Jun-2021 08:35:38	691	157.8000	XLON	01502015000001871- E06G2HbsA4Pe20210608
08-Jun-2021 08:35:38	378	157.8000	XLON	01502015000001871- E06G2HbsA4Pg20210608
08-Jun-2021 08:35:38	378	157.8000	XLON	01502015000001871- E06G2HbsA4Pc20210608
08-Jun-2021 08:37:21	1124	157.8000	XLON	01502015000001940- E06G2HbsA61W20210608
08-Jun-2021 08:38:45	1	157.8500	XLON	01502015000001981- E06G2HbsA7As20210608
08-Jun-2021 08:39:13	1345	157.8500	XLON	11502115000001993- E06G2HbsA7ni20210608
08-Jun-2021 08:40:25	300	157.8500	XLON	01502015000002028- E06G2HbsA94t20210608
08-Jun-2021 08:40:25	1061	157.8500	XLON	01502015000002028- E06G2HbsA94x20210608
08-Jun-2021 08:43:00	254	157.8500	XLON	11502115000002078- E06G2HbsABqE20210608
08-Jun-2021 08:43:00	1304	157.8500	XLON	11502115000002078- E06G2HbsABqG20210608
08-Jun-2021 08:44:42	143	157.9000	XLON	11502115000002140- E06G2HbsADrH20210608
08-Jun-2021 08:44:42	3	157.9000	XLON	11502115000002140- E06G2HbsADrF20210608
08-Jun-2021 08:44:42	1193	157.9000	XLON	11502115000002140- E06G2HbsADrD20210608
08-Jun-2021 08:45:05	1339	157.8500	XLON	11502115000002111- E06G2HbsAED920210608
08-Jun-2021 08:48:02	1425	157.9000	XLON	11502115000002246- E06G2HbsAHQ720210608
08-Jun-2021 08:48:45	1340	157.9000	XLON	11502115000002281- E06G2HbsAI3A20210608
08-Jun-2021 08:49:09	192	157.8500	XLON	11502115000002214- E06G2HbsAISt20210608
08-Jun-2021 08:49:09	461	157.8500	XLON	11502115000002214- E06G2HbsAISv20210608
08-Jun-2021 08:49:09	297	157.8500	XLON	11502115000002214- E06G2HbsAISr20210608
08-Jun-2021 08:50:19	584	157.5500	XLON	11502115000002294- E06G2HbsAJff20210608
08-Jun-2021 08:52:10	316	157.7000	XLON	11502115000002391- E06G2HbsALar20210608

08-Jun-2021 08:52:10	457	157.7000	XLON	11502115000002391- E06G2HbsALat20210608
08-Jun-2021 08:53:02	546	157.6500	XLON	11502115000002384- E06G2HbsAMHE20210608
08-Jun-2021 08:54:50	214	157.6500	XLON	01502015000002460- E06G2HbsAOKQ20210608
08-Jun-2021 08:54:50	479	157.6500	XLON	01502015000002460- E06G2HbsAOKT20210608
08-Jun-2021 08:54:50	318	157.6500	XLON	01502015000002460- E06G2HbsAOKO20210608
08-Jun-2021 08:55:25	838	157.6000	XLON	11502115000002486- E06G2HbsAPFH20210608
08-Jun-2021 08:55:29	710	157.5500	XLON	11502115000002345- E06G2HbsAPHL20210608
08-Jun-2021 08:57:11	1020	157.5500	XLON	11502115000002520- E06G2HbsAQqV20210608
08-Jun-2021 09:00:57	887	157.3500	XLON	11502115000002539- E06G2HbsAV1N20210608
08-Jun-2021 09:00:57	97	157.3500	XLON	11502115000002539- E06G2HbsAV1Q20210608
08-Jun-2021 09:01:17	106	157.3000	XLON	01502015000002349- E06G2HbsAVax20210608
08-Jun-2021 09:01:17	604	157.3000	XLON	01502015000002349- E06G2HbsAVav20210608
08-Jun-2021 09:02:05	221	157.2500	XLON	11502115000002625- E06G2HbsAWpA20210608
08-Jun-2021 09:03:09	316	157.3500	XLON	11502115000002638- E06G2HbsAXx120210608
08-Jun-2021 09:03:09	461	157.3500	XLON	11502115000002638- E06G2HbsAXx320210608
08-Jun-2021 09:03:45	130	157.2500	XLON	11502115000002653- E06G2HbsAYZg20210608
08-Jun-2021 09:04:42	789	157.2500	XLON	01502015000002670- E06G2HbsAZU120210608
08-Jun-2021 09:05:15	319	157.2000	XLON	01502015000002516- E06G2HbsAa5O20210608
08-Jun-2021 09:05:15	396	157.2000	XLON	01502015000002516- E06G2HbsAa5Q20210608
08-Jun-2021 09:05:25	1046	157.2000	XLON	11502115000002701- E06G2HbsAaIO20210608
08-Jun-2021 09:07:05	503	157.2000	XLON	01502015000002761- E06G2HbsAbup20210608
08-Jun-2021 09:09:04	612	157.2500	XLON	01502015000002828- E06G2HbsAe6020210608
08-Jun-2021 09:13:09	997	157.2500	XLON	11502115000002874- E06G2HbsAj5M20210608
08-Jun-2021 09:13:09	1196	157.2000	XLON	01502015000002863- E06G2HbsAj5Z20210608
08-Jun-2021 09:13:59	1114	157.4000	XLON	01502015000002937- E06G2HbsAjxO20210608
08-Jun-2021 09:15:25	121	157.4000	XLON	01502015000002978- E06G2HbsAIRs20210608
08-Jun-2021 09:16:48	987	157.3500	XLON	11502115000003001- E06G2HbsAn4g20210608

08-Jun-2021 09:17:33	316	157.3500	XLON	11502115000003037- E06G2HbsAntc20210608
08-Jun-2021 09:17:33	912	157.3500	XLON	11502115000003037- E06G2HbsAnte20210608
08-Jun-2021 09:20:07	1106	157.5500	XLON	11502115000003108- E06G2HbsAqaE20210608
08-Jun-2021 09:20:25	144	157.5500	XLON	11502115000003115- E06G2HbsAqIC20210608
08-Jun-2021 09:20:25	969	157.5500	XLON	11502115000003115- E06G2HbsAqIA20210608
08-Jun-2021 09:21:28	1049	157.5000	XLON	11502115000003088- E06G2HbsAs2a20210608
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08-Jun-2021 09:24:35	648	157.5000	XLON	11502115000003236- E06G2HbsAvjc20210608
08-Jun-2021 09:24:35	125	157.5000	XLON	11502115000003236- E06G2HbsAvjY20210608
08-Jun-2021 09:24:35	1	157.5000	XLON	11502115000003236- E06G2HbsAvja20210608
08-Jun-2021 09:25:25	932	157.4500	XLON	01502015000003235- E06G2HbsAwoU20210608
08-Jun-2021 09:27:05	1067	157.4500	XLON	11502115000003318- E06G2HbsAypT20210608
08-Jun-2021 09:28:51	1355	157.6000	XLON	01502015000003334- E06G2HbsB0an20210608
08-Jun-2021 09:30:29	1205	157.7500	XLON	01502015000003373- E06G2HbsB2TB20210608
08-Jun-2021 09:33:01	98	157.6500	XLON	01502015000003416- E06G2HbsB4yi20210608
08-Jun-2021 09:33:08	299	157.6000	XLON	11502115000003388- E06G2HbsB59E20210608
08-Jun-2021 09:33:10	993	157.6000	XLON	11502115000003388- E06G2HbsB59n20210608
08-Jun-2021 09:33:45	568	157.6000	XLON	01502015000003423- E06G2HbsB5tT20210608
08-Jun-2021 09:33:45	311	157.6000	XLON	01502015000003423- E06G2HbsB5tV20210608
08-Jun-2021 09:38:01	395	157.6000	XLON	01502015000003489- E06G2HbsB9FS20210608
08-Jun-2021 09:38:45	662	157.5500	XLON	11502115000003469- E06G2HbsB9Zr20210608
08-Jun-2021 09:38:55	190	157.5500	XLON	11502115000003469- E06G2HbsB9hA20210608
08-Jun-2021 09:38:55	1182	157.5500	XLON	01502015000003493- E06G2HbsB9hC20210608
08-Jun-2021 09:40:45	735	157.5500	XLON	01502015000003508- E06G2HbsBBLa20210608
08-Jun-2021 09:40:45	131	157.5500	XLON	01502015000003508- E06G2HbsBBLY20210608
08-Jun-2021 09:40:45	553	157.5500	XLON	01502015000003508- E06G2HbsBBLc20210608
08-Jun-2021 09:40:45	57	157.5500	XLON	01502015000003508- E06G2HbsBBLe20210608

08-Jun-2021 09:43:09	1186	157.4500	XLON	11502115000003560- E06G2HbsBDH120210608
08-Jun-2021 09:43:45	799	157.4000	XLON	11502115000003443- E06G2HbsBDhF20210608
08-Jun-2021 09:43:45	2	157.4500	XLON	11502115000003586- E06G2HbsBDgs20210608
08-Jun-2021 09:48:04	451	157.5000	XLON	11502115000003663- E06G2HbsBHD920210608
08-Jun-2021 09:48:07	912	157.5000	XLON	01502015000003640- E06G2HbsBHW20210608
08-Jun-2021 09:50:47	459	157.6500	XLON	01502015000003710- E06G2HbsBJSN20210608
08-Jun-2021 09:51:16	1010	157.8000	XLON	01502015000003718- E06G2HbsBKDi20210608
08-Jun-2021 09:52:05	554	157.8500	XLON	11502115000003754- E06G2HbsBKtu20210608
08-Jun-2021 09:52:36	375	157.7500	XLON	11502115000003747- E06G2HbsBLMG20210608
08-Jun-2021 09:52:36	1046	157.7500	XLON	11502115000003747- E06G2HbsBLM620210608
08-Jun-2021 09:53:45	492	157.7500	XLON	11502115000003763- E06G2HbsBMIP20210608
08-Jun-2021 09:53:45	863	157.7500	XLON	11502115000003763- E06G2HbsBMIN20210608
08-Jun-2021 09:55:25	1563	157.9000	XLON	01502015000003787- E06G2HbsBNvM20210608
08-Jun-2021 09:58:02	641	158.0000	XLON	01502015000003854- E06G2HbsBQNd20210608
08-Jun-2021 09:58:02	98	158.0000	XLON	01502015000003854- E06G2HbsBQNh20210608
08-Jun-2021 09:58:02	494	158.0000	XLON	01502015000003854- E06G2HbsBQNf20210608
08-Jun-2021 09:58:45	154	158.0000	XLON	01502015000003861- E06G2HbsBRFx20210608
08-Jun-2021 09:58:45	952	158.0000	XLON	01502015000003861- E06G2HbsBRFv20210608
08-Jun-2021 09:59:47	1130	158.1000	XLON	11502115000003899- E06G2HbsBSBX20210608
08-Jun-2021 10:01:06	559	158.0000	XLON	11502115000003910- E06G2HbsBUY120210608
08-Jun-2021 10:01:18	446	158.0000	XLON	11502115000003910- E06G2HbsBUpA20210608
08-Jun-2021 10:03:00	1275	158.0000	XLON	11502115000003928- E06G2HbsBW2q20210608
08-Jun-2021 10:03:09	16	158.0000	XLON	11502115000003928- E06G2HbsBWDI20210608
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08-Jun-2021 10:04:11	673	158.1000	XLON	11502115000003956- E06G2HbsBX9t20210608
08-Jun-2021 10:04:20	59	158.1000	XLON	11502115000003956- E06G2HbsBxK620210608
08-Jun-2021 10:05:30	4	158.0500	XLON	11502115000003975- E06G2HbsBYTh20210608

08-Jun-2021 10:05:30	1123	158.0500	XLON	11502115000003975- E06G2HbsBYTO20210608
08-Jun-2021 10:06:22	865	158.0000	XLON	01502015000003923- E06G2HbsBZIU20210608
08-Jun-2021 10:08:04	704	158.0500	XLON	01502015000004001- E06G2HbsBb4d20210608
08-Jun-2021 10:09:42	614	158.0500	XLON	11502115000004061- E06G2HbsBcbh20210608
08-Jun-2021 10:09:42	133	158.0500	XLON	11502115000004061- E06G2HbsBcbj20210608
08-Jun-2021 10:13:06	706	158.0000	XLON	11502115000004109- E06G2HbsBgDo20210608
08-Jun-2021 10:13:23	191	158.0000	XLON	11502115000004109- E06G2HbsBgb420210608
08-Jun-2021 10:13:45	2	158.0500	XLON	01502015000004107- E06G2HbsBh2X20210608
08-Jun-2021 10:14:08	100	158.0000	XLON	11502115000004109- E06G2HbsBhKg20210608
08-Jun-2021 10:14:58	36	158.0000	XLON	11502115000004132- E06G2HbsBiBm20210608
08-Jun-2021 10:15:00	189	158.0000	XLON	11502115000004132- E06G2HbsBiD120210608
08-Jun-2021 10:16:12	194	158.0500	XLON	11502115000004163- E06G2HbsBjq20210608
08-Jun-2021 10:16:12	473	158.0500	XLON	11502115000004163- E06G2HbsBjhu20210608
08-Jun-2021 10:16:12	214	158.0500	XLON	11502115000004163- E06G2HbsBjhs20210608
08-Jun-2021 10:16:12	706	158.0500	XLON	11502115000004163- E06G2HbsBjhw20210608
08-Jun-2021 10:16:14	519	158.0000	XLON	11502115000004149- E06G2HbsBjY20210608
08-Jun-2021 10:16:14	567	158.0000	XLON	11502115000004132- E06G2HbsBjU20210608
08-Jun-2021 10:16:14	158	158.0000	XLON	11502115000004132- E06G2HbsBjS20210608
08-Jun-2021 10:16:14	76	158.0000	XLON	11502115000004149- E06G2HbsBjW20210608
08-Jun-2021 10:17:44	130	157.9500	XLON	11502115000004190- E06G2HbsBkuX20210608
08-Jun-2021 10:20:04	191	157.9500	XLON	11502115000004190- E06G2HbsBmaj20210608
08-Jun-2021 10:20:04	642	157.9500	XLON	11502115000004190- E06G2HbsBmal20210608
08-Jun-2021 10:21:22	442	157.8500	XLON	11502115000004221- E06G2HbsBnwM20210608
08-Jun-2021 10:21:22	1056	157.8500	XLON	11502115000004221- E06G2HbsBnwK20210608
08-Jun-2021 10:21:22	1138	157.9000	XLON	11502115000004184- E06G2HbsBnvm20210608
08-Jun-2021 10:22:50	1292	157.8000	XLON	01502015000004252- E06G2HbsBpLG20210608
08-Jun-2021 10:23:18	1292	157.7000	XLON	11502115000004261- E06G2HbsBppw20210608

08-Jun-2021 10:23:52	347	157.8000	XLON	01502015000004292- E06G2HbsBqe620210608
08-Jun-2021 10:25:28	273	158.0000	XLON	01502015000004322- E06G2HbsBsMg20210608
08-Jun-2021 10:26:26	3	158.0000	XLON	01502015000004343- E06G2HbsBtL720210608
08-Jun-2021 10:26:26	566	158.0000	XLON	01502015000004343- E06G2HbsBtL920210608
08-Jun-2021 10:28:15	978	158.1000	XLON	11502115000004374- E06G2HbsBumM20210608
08-Jun-2021 10:28:32	978	158.0000	XLON	01502015000004353- E06G2HbsBvFd20210608
08-Jun-2021 10:28:47	793	158.0500	XLON	11502115000004391- E06G2HbsBvOn20210608
08-Jun-2021 10:28:52	727	158.0000	XLON	01502015000004375- E06G2HbsBvQb20210608
08-Jun-2021 10:30:52	772	158.0000	XLON	01502015000004397- E06G2HbsByKu20210608
08-Jun-2021 10:32:50	832	157.9500	XLON	11502115000004412- E06G2HbsBzjt20210608
08-Jun-2021 10:33:16	695	157.8000	XLON	11502115000004407- E06G2HbsC07I20210608
08-Jun-2021 10:33:46	731	157.7000	XLON	01502015000004443- E06G2HbsC0UM20210608
08-Jun-2021 10:33:46	731	157.7000	XLON	11502115000004458- E06G2HbsC0UO20210608
08-Jun-2021 10:35:45	609	157.6000	XLON	11502115000004492- E06G2HbsC2Lr20210608
08-Jun-2021 10:37:05	672	157.8500	XLON	11502115000004513- E06G2HbsC3VG20210608
08-Jun-2021 10:39:23	1006	158.0000	XLON	11502115000004538- E06G2HbsC4yw20210608
08-Jun-2021 10:39:23	931	157.9500	XLON	01502015000004519- E06G2HbsC4z420210608
08-Jun-2021 10:47:05	434	158.1500	XLON	01502015000004602- E06G2HbsCBRU20210608
08-Jun-2021 10:47:05	14	158.1500	XLON	01502015000004602- E06G2HbsCBRS20210608
08-Jun-2021 10:47:14	1345	158.1000	XLON	01502015000004594- E06G2HbsCBbM20210608
08-Jun-2021 10:49:40	2201	158.1000	XLON	01502015000004632- E06G2HbsCDE520210608
08-Jun-2021 10:50:25	1267	158.1000	XLON	11502115000004661- E06G2HbsCDbF20210608
08-Jun-2021 10:51:35	1106	158.0500	XLON	01502015000004581- E06G2HbsCENa20210608
08-Jun-2021 10:52:38	752	158.0000	XLON	11502115000004594- E06G2HbsCEtw20210608
08-Jun-2021 10:54:00	1123	158.0000	XLON	01502015000004692- E06G2HbsCFpf20210608
08-Jun-2021 10:55:25	147	158.1500	XLON	01502015000004716- E06G2HbsCGw120210608
08-Jun-2021 10:55:25	448	158.1500	XLON	01502015000004716- E06G2HbsCGw520210608

08-Jun-2021 10:55:25	389	158.1500	XLON	01502015000004716- E06G2HbsCGw320210608
08-Jun-2021 10:56:48	249	158.0500	XLON	11502115000004719- E06G2HbsCIDp20210608
08-Jun-2021 10:56:48	534	158.0500	XLON	01502015000004705- E06G2HbsCIDi20210608
08-Jun-2021 10:56:48	428	158.0500	XLON	11502115000004719- E06G2HbsCIDn20210608
08-Jun-2021 10:57:15	451	158.0500	XLON	11502115000004769- E06G2HbsCIZY20210608
08-Jun-2021 10:58:48	835	158.0500	XLON	11502115000004783- E06G2HbsCJWA20210608
08-Jun-2021 11:00:25	1004	158.0500	XLON	11502115000004825- E06G2HbsCKjG20210608
08-Jun-2021 11:00:25	164	158.0500	XLON	11502115000004825- E06G2HbsCKjI20210608
08-Jun-2021 11:03:02	1231	158.1500	XLON	11502115000004872- E06G2HbsCMEb20210608
08-Jun-2021 11:03:02	180	158.1500	XLON	11502115000004872- E06G2HbsCMEd20210608
08-Jun-2021 11:03:45	287	158.1500	XLON	11502115000004876- E06G2HbsCMcS20210608
08-Jun-2021 11:03:45	557	158.1500	XLON	11502115000004876- E06G2HbsCMcU20210608
08-Jun-2021 11:06:02	646	158.1000	XLON	11502115000004853- E06G2HbsCOTw20210608
08-Jun-2021 11:06:02	1118	158.1000	XLON	11502115000004853- E06G2HbsCOTy20210608
08-Jun-2021 11:07:05	783	158.2000	XLON	11502115000004930- E06G2HbsCPZ620210608
08-Jun-2021 11:07:05	646	158.2000	XLON	11502115000004930- E06G2HbsCPZ420210608
08-Jun-2021 11:09:42	1584	158.2500	XLON	01502015000004955- E06G2HbsCRfi20210608
08-Jun-2021 11:10:25	982	158.2500	XLON	01502015000004968- E06G2HbsCSHk20210608
08-Jun-2021 11:12:05	1234	158.2500	XLON	11502115000005007- E06G2HbsCTXZ20210608
08-Jun-2021 11:13:45	642	158.2500	XLON	11502115000005029- E06G2HbsCUIs20210608
08-Jun-2021 11:13:45	246	158.2500	XLON	11502115000005029- E06G2HbsCUIw20210608
08-Jun-2021 11:13:45	547	158.2500	XLON	11502115000005029- E06G2HbsCUIu20210608
08-Jun-2021 11:15:16	717	158.3000	XLON	01502015000005011- E06G2HbsCWGp20210608
08-Jun-2021 11:15:16	5	158.3000	XLON	01502015000005011- E06G2HbsCWGs20210608
08-Jun-2021 11:15:56	1373	158.2000	XLON	11502115000004959- E06G2HbsCYR020210608
08-Jun-2021 11:16:50	544	158.0500	XLON	01502015000005042- E06G2HbsCdRh20210608
08-Jun-2021 11:17:16	835	158.1000	XLON	11502115000005143- E06G2HbsCeXB20210608

08-Jun-2021 11:19:42	1082	158.1500	XLON	01502015000005174- E06G2HbsCiQE20210608
08-Jun-2021 11:20:35	850	158.1000	XLON	01502015000005156- E06G2HbsCjsg20210608
08-Jun-2021 11:22:05	548	158.0500	XLON	11502115000005251- E06G2HbsCIYS20210608
08-Jun-2021 11:22:05	376	158.0500	XLON	01502015000005042- E06G2HbsCIYQ20210608
08-Jun-2021 11:23:24	779	158.0500	XLON	11502115000005271- E06G2HbsCmLc20210608
08-Jun-2021 11:24:05	565	158.0000	XLON	11502115000005276- E06G2HbsCmyh20210608
08-Jun-2021 11:24:05	61	158.0000	XLON	11502115000005276- E06G2HbsCmym20210608
08-Jun-2021 11:24:50	1040	157.9500	XLON	01502015000005199- E06G2HbsCnnK20210608
08-Jun-2021 11:24:50	229	158.0000	XLON	11502115000005276- E06G2HbsCnmo20210608
08-Jun-2021 11:27:02	706	157.9000	XLON	11502115000005400- E06G2HbsCrNz20210608
08-Jun-2021 11:27:03	668	157.8500	XLON	01502015000005258- E06G2HbsCrQk20210608
08-Jun-2021 11:28:40	801	157.8000	XLON	11502115000005373- E06G2HbsCt5c20210608
08-Jun-2021 11:30:09	972	157.8000	XLON	11502115000005451- E06G2HbsCubj20210608
08-Jun-2021 11:32:25	678	157.8000	XLON	01502015000005489- E06G2HbsCwO620210608
08-Jun-2021 11:33:02	58	157.8000	XLON	01502015000005489- E06G2HbsCwln20210608
08-Jun-2021 11:36:07	1	157.9000	XLON	11502115000005630- E06G2HbsCzIS20210608
08-Jun-2021 11:37:03	1328	157.9500	XLON	01502015000005657- E06G2HbsD0SO20210608
08-Jun-2021 11:37:10	313	157.9000	XLON	11502115000005630- E06G2HbsD0VB20210608
08-Jun-2021 11:37:10	1409	157.9000	XLON	11502115000005630- E06G2HbsD0VD20210608
08-Jun-2021 11:38:45	1690	157.9000	XLON	11502115000005753- E06G2HbsD1sL20210608
08-Jun-2021 11:40:29	1113	158.0000	XLON	01502015000005830- E06G2HbsD3mw20210608
08-Jun-2021 11:47:40	1476	158.0000	XLON	01502015000005862- E06G2HbsD8py20210608
08-Jun-2021 11:47:40	150	158.0500	XLON	01502015000005895- E06G2HbsD8pP20210608
08-Jun-2021 11:47:40	1780	158.0500	XLON	01502015000005895- E06G2HbsD8pN20210608
08-Jun-2021 11:48:45	1730	158.1500	XLON	11502115000006068- E06G2HbsD9Sq20210608
08-Jun-2021 11:50:25	878	158.2000	XLON	01502015000006090- E06G2HbsDAbr20210608
08-Jun-2021 11:50:25	1859	158.2000	XLON	11502115000006112- E06G2HbsDAbt20210608

08-Jun-2021 11:59:02	406	158.2500	XLON	01502015000006259- E06G2HbsDGoC20210608
08-Jun-2021 11:59:02	490	158.2500	XLON	01502015000006259- E06G2HbsDGo820210608
08-Jun-2021 11:59:02	127	158.2500	XLON	01502015000006259- E06G2HbsDGo420210608
08-Jun-2021 11:59:02	140	158.2500	XLON	01502015000006259- E06G2HbsDGo220210608
08-Jun-2021 12:00:18	679	158.2500	XLON	01502015000006259- E06G2HbsDIXL20210608
08-Jun-2021 12:00:18	616	158.2500	XLON	01502015000006259- E06G2HbsDIXJ20210608
08-Jun-2021 12:00:41	76	158.2500	XLON	01502015000006332- E06G2HbsDir420210608
08-Jun-2021 12:00:41	1393	158.2500	XLON	01502015000006332- E06G2HbsDir620210608
08-Jun-2021 12:00:41	501	158.2500	XLON	01502015000006332- E06G2HbsDir220210608
08-Jun-2021 12:04:45	1921	158.2500	XLON	11502115000006393- E06G2HbsDLdX20210608
08-Jun-2021 12:07:41	350	158.3000	XLON	11502115000006431- E06G2HbsDNw720210608
08-Jun-2021 12:07:41	274	158.3000	XLON	11502115000006431- E06G2HbsDNw120210608
08-Jun-2021 12:07:41	1955	158.3500	XLON	01502015000006456- E06G2HbsDNvc20210608
08-Jun-2021 12:08:08	1449	158.3000	XLON	01502015000006419- E06G2HbsDOGD20210608
08-Jun-2021 12:08:08	1421	158.3000	XLON	11502115000006431- E06G2HbsDOGB20210608
08-Jun-2021 12:11:01	429	158.4000	XLON	11502115000006516- E06G2HbsDQS320210608
08-Jun-2021 12:12:57	1652	158.4500	XLON	11502115000006549- E06G2HbsDS7i20210608
08-Jun-2021 12:15:25	2	158.5000	XLON	11502115000006601- E06G2HbsDU7N20210608
08-Jun-2021 12:15:25	294	158.5000	XLON	11502115000006601- E06G2HbsDU7920210608
08-Jun-2021 12:15:25	69	158.5000	XLON	11502115000006601- E06G2HbsDU7K20210608
08-Jun-2021 12:15:25	1227	158.5000	XLON	11502115000006601- E06G2HbsDU7I20210608
08-Jun-2021 12:15:26	2	158.5000	XLON	11502115000006601- E06G2HbsDU7k20210608
08-Jun-2021 12:15:50	230	158.5000	XLON	11502115000006601- E06G2HbsDUKg20210608
08-Jun-2021 12:17:05	2	158.5000	XLON	01502015000006623- E06G2HbsDVHt20210608
08-Jun-2021 12:18:04	699	158.5000	XLON	11502115000006647- E06G2HbsDW6d20210608
08-Jun-2021 12:18:04	990	158.5000	XLON	11502115000006647- E06G2HbsDW6f20210608
08-Jun-2021 12:21:22	1104	158.6000	XLON	11502115000006682- E06G2HbsDZOR20210608

08-Jun-2021 12:21:22	750	158.6000	XLON	11502115000006682- E06G2HbsDZON20210608
08-Jun-2021 12:21:54	1555	158.5500	XLON	01502015000006653- E06G2HbsDZiC20210608
08-Jun-2021 12:21:54	889	158.5500	XLON	11502115000006656- E06G2HbsDZiA20210608
08-Jun-2021 12:21:54	699	158.5500	XLON	01502015000006650- E06G2HbsDZi820210608
08-Jun-2021 12:22:59	1022	158.5500	XLON	11502115000006695- E06G2HbsDaR020210608
08-Jun-2021 12:25:19	1452	158.6500	XLON	11502115000006734- E06G2HbsDcE120210608
08-Jun-2021 12:25:25	1105	158.6500	XLON	11502115000006740- E06G2HbsDcMm20210608
08-Jun-2021 12:27:05	332	158.6500	XLON	01502015000006767- E06G2HbsDdWC20210608
08-Jun-2021 12:27:05	990	158.6500	XLON	01502015000006767- E06G2HbsDdWE20210608
08-Jun-2021 12:28:45	2	158.6500	XLON	01502015000006780- E06G2HbsDes920210608
08-Jun-2021 12:28:45	349	158.6500	XLON	01502015000006780- E06G2HbsDesB20210608
08-Jun-2021 12:28:45	573	158.6500	XLON	01502015000006780- E06G2HbsDesD20210608
08-Jun-2021 12:30:25	217	158.6500	XLON	11502115000006811- E06G2HbsDgH020210608
08-Jun-2021 12:30:25	1061	158.6500	XLON	11502115000006811- E06G2HbsDgGy20210608
08-Jun-2021 12:32:05	525	158.6500	XLON	01502015000006833- E06G2HbsDhKR20210608
08-Jun-2021 12:32:05	272	158.6500	XLON	01502015000006833- E06G2HbsDhKN20210608
08-Jun-2021 12:32:05	620	158.6500	XLON	01502015000006833- E06G2HbsDhKP20210608
08-Jun-2021 12:32:35	1228	158.6000	XLON	01502015000006713- E06G2HbsDhwL20210608
08-Jun-2021 12:33:45	893	158.7000	XLON	01502015000006855- E06G2HbsDiul20210608
08-Jun-2021 12:35:02	962	158.6500	XLON	11502115000006860- E06G2HbsDjvB20210608
08-Jun-2021 12:35:28	561	158.6500	XLON	11502115000006889- E06G2HbsDkHE20210608
08-Jun-2021 12:37:05	158	158.6500	XLON	01502015000006912- E06G2HbsDlp620210608
08-Jun-2021 12:37:05	304	158.6500	XLON	01502015000006912- E06G2HbsDlp020210608
08-Jun-2021 12:37:05	125	158.6500	XLON	01502015000006912- E06G2HbsDlp420210608
08-Jun-2021 12:37:05	454	158.6500	XLON	01502015000006912- E06G2HbsDlp220210608
08-Jun-2021 12:38:45	332	158.6500	XLON	01502015000006932- E06G2HbsDnJp20210608
08-Jun-2021 12:38:45	546	158.6500	XLON	01502015000006932- E06G2HbsDnJn20210608

08-Jun-2021 12:40:25	620	158.6500	XLON	01502015000006973- E06G2HbsDoLb20210608
08-Jun-2021 12:40:25	402	158.6500	XLON	01502015000006973- E06G2HbsDoLZ20210608
08-Jun-2021 12:40:25	101	158.6500	XLON	01502015000006973- E06G2HbsDoLd20210608
08-Jun-2021 12:41:17	666	158.8000	XLON	01502015000006991- E06G2HbsDp5620210608
08-Jun-2021 12:43:10	760	158.9000	XLON	11502115000007034- E06G2HbsDqme20210608
08-Jun-2021 12:43:45	865	158.9000	XLON	11502115000007047- E06G2HbsDrRb20210608
08-Jun-2021 12:44:20	760	158.8000	XLON	11502115000007011- E06G2HbsDs2E20210608
08-Jun-2021 12:44:20	313	158.8500	XLON	11502115000007015- E06G2HbsDs1j20210608
08-Jun-2021 12:44:20	724	158.8500	XLON	11502115000007015- E06G2HbsDs1I20210608
08-Jun-2021 12:45:30	393	158.8500	XLON	11502115000007073- E06G2HbsDtXN20210608
08-Jun-2021 12:45:30	185	158.8500	XLON	11502115000007073- E06G2HbsDtXS20210608
08-Jun-2021 12:46:31	788	158.8000	XLON	01502015000007088- E06G2HbsDuOn20210608
08-Jun-2021 12:47:55	598	158.7000	XLON	01502015000007118- E06G2HbsDvUt20210608
08-Jun-2021 12:48:45	666	158.7000	XLON	11502115000007134- E06G2HbsDvvy20210608
08-Jun-2021 12:49:10	315	158.7500	XLON	11502115000007139- E06G2HbsDwH720210608
08-Jun-2021 12:49:15	284	158.7500	XLON	11502115000007139- E06G2HbsDwKh20210608
08-Jun-2021 12:50:43	34	158.9000	XLON	01502015000007168- E06G2HbsDwx220210608
08-Jun-2021 12:50:43	454	158.9000	XLON	01502015000007168- E06G2HbsDwx420210608
08-Jun-2021 12:53:20	538	158.9000	XLON	11502115000007196- E06G2HbsDyXs20210608
08-Jun-2021 12:53:20	293	158.9000	XLON	11502115000007196- E06G2HbsDyXq20210608
08-Jun-2021 12:55:25	1201	159.0000	XLON	11502115000007242- E06G2HbsDzsC20210608
08-Jun-2021 12:57:05	1092	158.9500	XLON	11502115000007220- E06G2HbsE0vX20210608
08-Jun-2021 12:57:05	604	159.0000	XLON	11502115000007257- E06G2HbsE0vM20210608
08-Jun-2021 12:57:05	85	159.0000	XLON	11502115000007257- E06G2HbsE0vQ20210608
08-Jun-2021 12:57:05	525	159.0000	XLON	11502115000007257- E06G2HbsE0vO20210608
08-Jun-2021 12:57:07	521	158.9000	XLON	01502015000007229- E06G2HbsE0yZ20210608
08-Jun-2021 12:57:07	319	158.9000	XLON	01502015000007229- E06G2HbsE0yb20210608

08-Jun-2021 13:02:25	1094	158.8000	XLON	01502015000007304- E06G2HbsE4hB20210608
08-Jun-2021 13:02:25	948	158.8500	XLON	11502115000007299- E06G2HbsE4gx20210608
08-Jun-2021 13:05:25	672	158.9000	XLON	01502015000007451- E06G2HbsE6zO20210608
08-Jun-2021 13:05:25	247	158.9000	XLON	01502015000007451- E06G2HbsE6zM20210608
08-Jun-2021 13:07:05	442	158.9000	XLON	11502115000007486- E06G2HbsE8Wv20210608
08-Jun-2021 13:07:05	326	158.9000	XLON	11502115000007486- E06G2HbsE8Wt20210608
08-Jun-2021 13:07:31	15	158.9000	XLON	11502115000007491- E06G2HbsE8pr20210608
08-Jun-2021 13:09:36	1046	158.9000	XLON	11502115000007526- E06G2HbsEAls20210608
08-Jun-2021 13:09:36	939	158.9000	XLON	11502115000007526- E06G2HbsEAlq20210608
08-Jun-2021 13:09:37	1089	158.8500	XLON	01502015000007408- E06G2HbsEAmv20210608
08-Jun-2021 13:09:37	657	158.8500	XLON	01502015000007519- E06G2HbsEAmx20210608
08-Jun-2021 13:11:04	1121	158.9000	XLON	01502015000007547- E06G2HbsEC0J20210608
08-Jun-2021 13:11:10	1565	158.8500	XLON	01502015000007545- E06G2HbsEC4R20210608
08-Jun-2021 13:12:20	482	159.1000	XLON	11502115000007589- E06G2HbsECuj20210608
08-Jun-2021 13:12:20	519	159.1000	XLON	11502115000007589- E06G2HbsECul20210608
08-Jun-2021 13:13:10	576	159.0500	XLON	01502015000007582- E06G2HbsEDU820210608
08-Jun-2021 13:16:40	1085	159.1000	XLON	01502015000007636- E06G2HbsEFmw20210608
08-Jun-2021 13:18:59	882	159.0500	XLON	01502015000007696- E06G2HbsEHNs20210608
08-Jun-2021 13:18:59	720	159.0500	XLON	11502115000007635- E06G2HbsEHN020210608
08-Jun-2021 13:21:06	1511	159.1000	XLON	01502015000007734- E06G2HbsEJKk20210608
08-Jun-2021 13:22:05	19	159.1000	XLON	11502115000007814- E06G2HbsEKBE20210608
08-Jun-2021 13:23:41	110	159.1500	XLON	01502015000007833- E06G2HbsELCS20210608
08-Jun-2021 13:23:41	2	159.1500	XLON	01502015000007833- E06G2HbsELCO20210608
08-Jun-2021 13:23:41	1705	159.1500	XLON	01502015000007833- E06G2HbsELCQ20210608
08-Jun-2021 13:23:45	288	159.1500	XLON	11502115000007848- E06G2HbsELEj20210608
08-Jun-2021 13:23:45	857	159.1500	XLON	11502115000007848- E06G2HbsELEI20210608
08-Jun-2021 13:25:25	71	159.1500	XLON	01502015000007858- E06G2HbsEMCE20210608

08-Jun-2021 13:25:25	467	159.1500	XLON	01502015000007858- E06G2HbsEMCG20210608
08-Jun-2021 13:26:21	3	159.1500	XLON	11502115000007901- E06G2HbsEMvT20210608
08-Jun-2021 13:26:41	588	159.1500	XLON	11502115000007907- E06G2HbsENDW20210608
08-Jun-2021 13:26:41	57	159.1500	XLON	11502115000007907- E06G2HbsENDU20210608
08-Jun-2021 13:26:54	1332	159.1000	XLON	01502015000007808- E06G2HbsENKe20210608
08-Jun-2021 13:28:01	554	159.2000	XLON	01502015000007909- E06G2HbsEOXz20210608
08-Jun-2021 13:28:01	334	159.2000	XLON	01502015000007909- E06G2HbsEOXw20210608
08-Jun-2021 13:28:01	554	159.2000	XLON	01502015000007909- E06G2HbsEOXu20210608
08-Jun-2021 13:28:46	66	159.1500	XLON	01502015000007906- E06G2HbsEOyQ20210608
08-Jun-2021 13:28:46	290	159.1500	XLON	01502015000007906- E06G2HbsEOyO20210608
08-Jun-2021 13:28:46	605	159.1500	XLON	01502015000007906- E06G2HbsEOyM20210608
08-Jun-2021 13:29:06	1134	159.1000	XLON	11502115000007945- E06G2HbsEPDc20210608
08-Jun-2021 13:30:49	899	159.1000	XLON	01502015000007972- E06G2HbsERRz20210608
08-Jun-2021 13:33:01	255	159.1500	XLON	11502115000008029- E06G2HbsETjG20210608
08-Jun-2021 13:34:42	1274	159.1500	XLON	01502015000008039- E06G2HbsEV0e20210608
08-Jun-2021 13:36:02	1291	159.1000	XLON	01502015000007996- E06G2HbsEW4v20210608
08-Jun-2021 13:37:12	1	159.1500	XLON	01502015000008091- E06G2HbsEXVp20210608
08-Jun-2021 13:37:12	1252	159.1500	XLON	01502015000008091- E06G2HbsEXVr20210608
08-Jun-2021 13:39:25	1470	159.1000	XLON	01502015000008084- E06G2HbsEZWc20210608
08-Jun-2021 13:40:26	1270	159.0500	XLON	11502115000008181- E06G2HbsEaZp20210608
08-Jun-2021 13:40:27	980	159.0000	XLON	11502115000008113- E06G2HbsEabU20210608
08-Jun-2021 13:42:18	1317	158.9500	XLON	11502115000008146- E06G2HbsEcPR20210608
08-Jun-2021 13:42:18	205	158.9500	XLON	11502115000008146- E06G2HbsEcPP20210608
08-Jun-2021 13:42:33	1005	159.0500	XLON	11502115000008231- E06G2HbsEabr20210608
08-Jun-2021 13:42:53	975	159.0000	XLON	01502015000008205- E06G2HbsEcpz20210608
08-Jun-2021 13:43:45	1004	159.0000	XLON	11502115000008271- E06G2HbsEdlb20210608
08-Jun-2021 13:44:35	1076	158.9500	XLON	01502015000008254- E06G2HbsEeXD20210608

08-Jun-2021 13:45:31	785	158.8000	XLON	11502115000008337- E06G2HbsEfdh20210608
08-Jun-2021 13:45:31	785	158.8500	XLON	01502015000008316- E06G2HbsEfdS20210608
08-Jun-2021 13:45:37	725	158.7000	XLON	01502015000008317- E06G2HbsEfej20210608
08-Jun-2021 13:47:25	525	158.5000	XLON	01502015000008369- E06G2HbsEhQ220210608
08-Jun-2021 13:48:10	350	158.4500	XLON	11502115000008388- E06G2HbsEiD520210608
08-Jun-2021 13:50:07	385	158.4500	XLON	11502115000008388- E06G2HbsEjnT20210608
08-Jun-2021 13:52:58	49	158.6500	XLON	11502115000008487- E06G2HbsEn5920210608
08-Jun-2021 13:52:58	250	158.6500	XLON	11502115000008487- E06G2HbsEn5420210608
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08-Jun-2021 13:52:58	584	158.6500	XLON	11502115000008487- E06G2HbsEn5220210608
08-Jun-2021 13:53:27	936	158.6000	XLON	01502015000008468- E06G2HbsEnd720210608
08-Jun-2021 13:53:45	1509	158.6000	XLON	01502015000008487- E06G2HbsEnvJ20210608
08-Jun-2021 13:55:25	1532	158.6500	XLON	01502015000008514- E06G2HbsEpKX20210608
08-Jun-2021 13:57:05	2	158.7000	XLON	01502015000008544- E06G2HbsEqyt20210608
08-Jun-2021 13:57:05	257	158.7000	XLON	01502015000008544- E06G2HbsEqyr20210608
08-Jun-2021 13:57:07	1190	158.7000	XLON	01502015000008544- E06G2HbsEr2O20210608
08-Jun-2021 13:58:55	765	158.6500	XLON	11502115000008563- E06G2HbsEsoY20210608
08-Jun-2021 14:01:44	1735	158.8000	XLON	11502115000008689- E06G2HbsEwFx20210608
08-Jun-2021 14:03:01	2	158.8000	XLON	01502015000008702- E06G2HbsExbW20210608
08-Jun-2021 14:03:01	1339	158.8000	XLON	01502015000008702- E06G2HbsExbY20210608
08-Jun-2021 14:03:45	333	158.8000	XLON	01502015000008717- E06G2HbsEyNB20210608
08-Jun-2021 14:03:45	439	158.8000	XLON	01502015000008717- E06G2HbsEyND20210608
08-Jun-2021 14:03:45	22	158.8000	XLON	01502015000008717- E06G2HbsEyNF20210608
08-Jun-2021 14:03:45	1128	158.8000	XLON	01502015000008717- E06G2HbsEyN920210608
08-Jun-2021 14:07:05	366	158.8500	XLON	11502115000008802- E06G2HbsF1Xt20210608
08-Jun-2021 14:07:05	525	158.8500	XLON	11502115000008802- E06G2HbsF1Xr20210608
08-Jun-2021 14:07:05	10	158.8500	XLON	11502115000008802- E06G2HbsF1Xp20210608

08-Jun-2021 14:08:20	862	158.8500	XLON	11502115000008821- E06G2HbsF2YY20210608
08-Jun-2021 14:08:45	377	158.8500	XLON	11502115000008843- E06G2HbsF2qk20210608
08-Jun-2021 14:08:45	610	158.8500	XLON	11502115000008843- E06G2HbsF2qm20210608
08-Jun-2021 14:08:45	611	158.8500	XLON	11502115000008843- E06G2HbsF2qi20210608
08-Jun-2021 14:10:25	484	158.8500	XLON	01502015000008848- E06G2HbsF4H520210608
08-Jun-2021 14:10:25	441	158.8500	XLON	01502015000008848- E06G2HbsF4H320210608
08-Jun-2021 14:10:25	644	158.8500	XLON	01502015000008848- E06G2HbsF4H720210608
08-Jun-2021 14:13:31	616	158.8000	XLON	01502015000008763- E06G2HbsF6tp20210608
08-Jun-2021 14:13:31	115	158.8000	XLON	01502015000008763- E06G2HbsF6tw20210608
08-Jun-2021 14:13:31	1758	158.8500	XLON	01502015000008869- E06G2HbsF6tW20210608
08-Jun-2021 14:13:32	811	158.8000	XLON	01502015000008763- E06G2HbsF6uB20210608
08-Jun-2021 14:14:41	1412	159.0000	XLON	11502115000008948- E06G2HbsF8G920210608
08-Jun-2021 14:15:53	1669	158.9500	XLON	01502015000008895- E06G2HbsF9rA20210608
08-Jun-2021 14:17:17	593	159.0000	XLON	11502115000009015- E06G2HbsFBXg20210608
08-Jun-2021 14:17:17	773	159.0000	XLON	11502115000009015- E06G2HbsFBXi20210608
08-Jun-2021 14:20:58	1802	159.0500	XLON	01502015000009050- E06G2HbsFEIT20210608
08-Jun-2021 14:21:27	1446	159.0000	XLON	01502015000009018- E06G2HbsFFJa20210608
08-Jun-2021 14:22:22	1511	159.0000	XLON	01502015000009087- E06G2HbsFG3320210608
08-Jun-2021 14:22:22	603	158.9500	XLON	11502115000008990- E06G2HbsFG3K20210608
08-Jun-2021 14:22:25	474	158.9500	XLON	11502115000008990- E06G2HbsFGAL20210608
08-Jun-2021 14:24:25	1142	159.0000	XLON	11502115000009176- E06G2HbsFI0L20210608
08-Jun-2021 14:28:17	1489	159.0000	XLON	11502115000009220- E06G2HbsFLGq20210608
08-Jun-2021 14:28:18	1897	159.1000	XLON	11502115000009310- E06G2HbsFLN820210608
08-Jun-2021 14:28:18	548	159.1500	XLON	01502015000009286- E06G2HbsFLL120210608
08-Jun-2021 14:28:45	1601	159.1500	XLON	01502015000009297- E06G2HbsFLiA20210608
08-Jun-2021 14:28:45	266	159.1500	XLON	01502015000009297- E06G2HbsFLiC20210608
08-Jun-2021 14:29:58	1109	159.0500	XLON	11502115000009309- E06G2HbsFN3420210608

08-Jun-2021 14:29:58	245	159.0500	XLON	11502115000009309- E06G2HbsFN3220210608
08-Jun-2021 14:30:25	1162	159.0500	XLON	01502015000009413- E06G2HbsFPG120210608
08-Jun-2021 14:32:00	1511	159.0000	XLON	11502115000009439- E06G2HbsFSNG20210608
08-Jun-2021 14:33:02	1100	159.0000	XLON	11502115000009491- E06G2HbsFUbC20210608
08-Jun-2021 14:34:19	1272	159.1000	XLON	11502115000009520- E06G2HbsFXUJ20210608
08-Jun-2021 14:35:07	1156	159.0500	XLON	11502115000009517- E06G2HbsFZLb20210608
08-Jun-2021 14:36:22	1231	159.0500	XLON	11502115000009598- E06G2HbsFboS20210608
08-Jun-2021 14:36:22	131	159.0500	XLON	11502115000009598- E06G2HbsFboU20210608
08-Jun-2021 14:36:26	582	159.0000	XLON	01502015000009551- E06G2HbsFbsf20210608
08-Jun-2021 14:36:26	571	159.0000	XLON	01502015000009551- E06G2HbsFbsc20210608
08-Jun-2021 14:36:26	431	158.9500	XLON	11502115000009487- E06G2HbsFbtC20210608
08-Jun-2021 14:36:26	869	158.9500	XLON	11502115000009487- E06G2HbsFbt920210608
08-Jun-2021 14:38:41	797	158.9500	XLON	01502015000009656- E06G2HbsFfsM20210608
08-Jun-2021 14:39:46	887	158.9500	XLON	11502115000009684- E06G2HbsFhiM20210608
08-Jun-2021 14:40:25	292	158.8500	XLON	01502015000009677- E06G2HbsFjQB20210608
08-Jun-2021 14:40:25	1094	158.9500	XLON	01502015000009736- E06G2HbsFjPV20210608
08-Jun-2021 14:40:25	861	158.9000	XLON	01502015000009623- E06G2HbsFjPn20210608
08-Jun-2021 14:40:25	69	158.9000	XLON	01502015000009623- E06G2HbsFjPq20210608
08-Jun-2021 14:43:02	317	158.8000	XLON	01502015000009795- E06G2HbsFnoj20210608
08-Jun-2021 14:43:02	1209	158.8000	XLON	01502015000009795- E06G2HbsFnog20210608
08-Jun-2021 14:43:59	1650	158.8000	XLON	01502015000009837- E06G2HbsFpiQ20210608
08-Jun-2021 14:44:12	1119	158.7500	XLON	01502015000009791- E06G2HbsFq9320210608
08-Jun-2021 14:44:16	531	158.6500	XLON	01502015000009845- E06G2HbsFqGk20210608
08-Jun-2021 14:45:25	1080	158.6000	XLON	11502115000009928- E06G2HbsFs9920210608
08-Jun-2021 14:47:03	1080	158.5500	XLON	01502015000009896- E06G2HbsFuyo20210608
08-Jun-2021 14:47:10	1107	158.5000	XLON	11502115000009981- E06G2HbsFv9x20210608
08-Jun-2021 14:47:35	831	158.4500	XLON	11502115000009929- E06G2HbsFvhK20210608

08-Jun-2021 14:49:37	1197	158.5000	XLON	11502115000010071- E06G2HbsFyxg20210608
08-Jun-2021 14:50:02	943	158.4500	XLON	01502015000010039- E06G2HbsFzWS20210608
08-Jun-2021 14:51:10	313	158.4000	XLON	01502015000010041- E06G2HbsG18i20210608
08-Jun-2021 14:53:06	1433	158.4500	XLON	01502015000010127- E06G2HbsG4Nf20210608
08-Jun-2021 14:54:04	1701	158.5500	XLON	11502115000010200- E06G2HbsG5yP20210608
08-Jun-2021 14:55:25	1276	158.6000	XLON	11502115000010254- E06G2HbsG88F20210608
08-Jun-2021 14:57:05	19	158.6000	XLON	11502115000010294- E06G2HbsGAej20210608
08-Jun-2021 14:57:55	913	158.5500	XLON	01502015000010254- E06G2HbsGBen20210608
08-Jun-2021 14:57:55	772	158.5000	XLON	11502115000010195- E06G2HbsGBf120210608
08-Jun-2021 14:59:00	1259	158.5500	XLON	01502015000010296- E06G2HbsGDqH20210608
08-Jun-2021 14:59:00	1488	158.6000	XLON	11502115000010348- E06G2HbsGDpu20210608
08-Jun-2021 14:59:02	539	158.5000	XLON	01502015000010304- E06G2HbsGDwb20210608
08-Jun-2021 14:59:02	340	158.5000	XLON	11502115000010338- E06G2HbsGDwZ20210608
08-Jun-2021 14:59:02	1259	158.5000	XLON	01502015000010309- E06G2HbsGDwd20210608
08-Jun-2021 14:59:02	838	158.5000	XLON	01502015000010294- E06G2HbsGDwX20210608
08-Jun-2021 14:59:08	1488	158.4000	XLON	11502115000010352- E06G2HbsGEC720210608
08-Jun-2021 15:01:11	528	158.3500	XLON	11502115000010400- E06G2HbsGIk520210608
08-Jun-2021 15:01:11	526	158.3500	XLON	01502015000010361- E06G2HbsGIk720210608
08-Jun-2021 15:03:32	241	158.4000	XLON	11502115000010505- E06G2HbsGMuH20210608
08-Jun-2021 15:03:32	118	158.4000	XLON	11502115000010505- E06G2HbsGMuJ20210608
08-Jun-2021 15:03:40	974	158.3500	XLON	11502115000010488- E06G2HbsGN6e20210608
08-Jun-2021 15:05:10	948	158.3500	XLON	11502115000010560- E06G2HbsGPxu20210608
08-Jun-2021 15:05:48	1	158.3500	XLON	11502115000010569- E06G2HbsGQmT20210608
08-Jun-2021 15:05:48	1112	158.3500	XLON	11502115000010569- E06G2HbsGQmR20210608
08-Jun-2021 15:07:05	1802	158.3500	XLON	11502115000010617- E06G2HbsGTKn20210608
08-Jun-2021 15:10:04	1253	158.4000	XLON	11502115000010670- E06G2HbsGXYX20210608
08-Jun-2021 15:11:42	1700	158.4000	XLON	11502115000010769- E06G2HbsGZhn20210608

08-Jun-2021 15:11:55	1842	158.3500	XLON	11502115000010740- E06G2HbsGZzw20210608
08-Jun-2021 15:11:57	870	158.3000	XLON	01502015000010517- E06G2HbsGa2c20210608
08-Jun-2021 15:12:21	1044	158.3000	XLON	01502015000010771- E06G2HbsGaal20210608
08-Jun-2021 15:13:08	1044	158.2500	XLON	11502115000010801- E06G2HbsGbty20210608
08-Jun-2021 15:17:05	1078	158.3000	XLON	01502015000010936- E06G2HbsGhdA20210608
08-Jun-2021 15:17:05	146	158.3000	XLON	01502015000010936- E06G2HbsGhd820210608
08-Jun-2021 15:17:05	101	158.3000	XLON	01502015000010936- E06G2HbsGhdC20210608
08-Jun-2021 15:18:02	165	158.3000	XLON	11502115000011006- E06G2HbsGiSh20210608
08-Jun-2021 15:22:37	2612	158.3500	XLON	01502015000011061- E06G2HbsGo2920210608
08-Jun-2021 15:24:02	1750	158.5500	XLON	01502015000011121- E06G2HbsGpWN20210608
08-Jun-2021 15:24:03	1916	158.5000	XLON	11502115000011151- E06G2HbsGpZr20210608
08-Jun-2021 15:24:07	1713	158.4500	XLON	11502115000011149- E06G2HbsGphH20210608
08-Jun-2021 15:24:07	152	158.4500	XLON	11502115000011149- E06G2HbsGphF20210608
08-Jun-2021 15:24:07	748	158.4500	XLON	11502115000011149- E06G2HbsGphK20210608
08-Jun-2021 15:24:30	1739	158.3500	XLON	01502015000011081- E06G2HbsGqaP20210608
08-Jun-2021 15:27:05	110	158.5500	XLON	11502115000011236- E06G2HbsGuL620210608
08-Jun-2021 15:27:10	316	158.5500	XLON	11502115000011236- E06G2HbsGuP220210608
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08-Jun-2021 15:28:57	439	158.6000	XLON	11502115000011282- E06G2HbsGwgt20210608
08-Jun-2021 15:28:57	611	158.6000	XLON	01502015000011232- E06G2HbsGwgr20210608
08-Jun-2021 15:28:59	1011	158.6000	XLON	11502115000011282- E06G2HbsGwhv20210608
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08-Jun-2021 15:31:24	1206	158.6000	XLON	01502015000011286- E06G2HbsH0AX20210608
08-Jun-2021 15:31:24	1047	158.6000	XLON	11502115000011342- E06G2HbsH0Ab20210608
08-Jun-2021 15:32:05	1750	158.6000	XLON	01502015000011329- E06G2HbsH14c20210608
08-Jun-2021 15:32:05	928	158.6000	XLON	01502015000011329- E06G2HbsH14e20210608
08-Jun-2021 15:33:19	286	158.5500	XLON	11502115000011236- E06G2HbsH2Cd20210608

08-Jun-2021 15:35:17	277	158.8000	XLON	11502115000011421- E06G2HbsH5VX20210608
08-Jun-2021 15:35:17	2149	158.8000	XLON	11502115000011421- E06G2HbsH5Va20210608
08-Jun-2021 15:35:25	1050	158.8000	XLON	11502115000011448- E06G2HbsH5lo20210608
08-Jun-2021 15:35:25	206	158.8000	XLON	11502115000011448- E06G2HbsH5lm20210608
08-Jun-2021 15:36:03	2102	158.7500	XLON	11502115000011401- E06G2HbsH6Ji20210608
08-Jun-2021 15:37:19	1310	158.7500	XLON	11502115000011502- E06G2HbsH7me20210608
08-Jun-2021 15:38:40	1438	158.8000	XLON	01502015000011529- E06G2HbsHACn20210608
08-Jun-2021 15:38:45	1186	158.8000	XLON	11502115000011558- E06G2HbsHAHx20210608
08-Jun-2021 15:39:10	1421	158.7000	XLON	01502015000011538- E06G2HbsHB3w20210608
08-Jun-2021 15:39:10	1313	158.7000	XLON	11502115000011477- E06G2HbsHB3q20210608
08-Jun-2021 15:39:10	485	158.7000	XLON	01502015000011538- E06G2HbsHB3u20210608
08-Jun-2021 15:40:28	878	158.5500	XLON	01502015000011603- E06G2HbsHDN620210608
08-Jun-2021 15:41:43	1097	158.5000	XLON	01502015000011599- E06G2HbsHFmi20210608
08-Jun-2021 15:42:08	182	158.5500	XLON	01502015000011671- E06G2HbsHGS220210608
08-Jun-2021 15:42:16	1067	158.5000	XLON	11502115000011696- E06G2HbsHGgT20210608
08-Jun-2021 15:47:05	488	158.8500	XLON	11502115000011873- E06G2HbsHMSf20210608
08-Jun-2021 15:49:26	2253	158.8500	XLON	01502015000011900- E06G2HbsHP3620210608
08-Jun-2021 15:51:06	428	158.8500	XLON	01502015000011970- E06G2HbsHRR120210608
08-Jun-2021 15:51:06	169	158.8500	XLON	01502015000011970- E06G2HbsHRR320210608
08-Jun-2021 15:51:06	842	158.8500	XLON	01502015000011970- E06G2HbsHRQz20210608
08-Jun-2021 15:52:03	42	158.8500	XLON	01502015000012004- E06G2HbsHSYy20210608
08-Jun-2021 15:52:03	113	158.8500	XLON	01502015000012004- E06G2HbsHSYw20210608
08-Jun-2021 15:52:03	764	158.8500	XLON	01502015000012004- E06G2HbsHSZ020210608
08-Jun-2021 15:52:05	252	158.8500	XLON	01502015000012006- E06G2HbsHSiX20210608
08-Jun-2021 15:52:05	299	158.8500	XLON	01502015000012006- E06G2HbsHSiZ20210608
08-Jun-2021 15:52:39	177	158.8500	XLON	01502015000012029- E06G2HbsHTNT20210608
08-Jun-2021 15:52:39	90	158.8500	XLON	01502015000012029- E06G2HbsHTNR20210608

08-Jun-2021 15:52:39	550	158.8500	XLON	01502015000012029- E06G2HbsHTNV20210608
08-Jun-2021 15:53:35	213	158.8500	XLON	11502115000012093- E06G2HbsHUVa20210608
08-Jun-2021 15:53:35	611	158.8500	XLON	11502115000012093- E06G2HbsHUVc20210608
08-Jun-2021 15:53:45	83	158.8500	XLON	11502115000012100- E06G2HbsHUID20210608
08-Jun-2021 15:53:45	21	158.8500	XLON	11502115000012100- E06G2HbsHUIB20210608
08-Jun-2021 15:53:45	204	158.8500	XLON	11502115000012100- E06G2HbsHUIF20210608
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08-Jun-2021 15:54:00	1639	158.8000	XLON	01502015000011837- E06G2HbsHV0720210608
08-Jun-2021 15:54:05	721	158.7500	XLON	01502015000011839- E06G2HbsHVA220210608
08-Jun-2021 15:54:05	956	158.7500	XLON	11502115000011872- E06G2HbsHVA020210608
08-Jun-2021 15:54:05	370	158.7500	XLON	01502015000011839- E06G2HbsHVA820210608
08-Jun-2021 15:54:39	1860	158.6500	XLON	11502115000012108- E06G2HbsHVrR20210608
08-Jun-2021 15:57:16	208	158.6500	XLON	11502115000012167- E06G2HbsHZHO20210608
08-Jun-2021 15:58:52	5	158.8000	XLON	01502015000012265- E06G2HbsHbjd20210608
08-Jun-2021 15:58:53	4	158.8000	XLON	01502015000012265- E06G2HbsHbjt20210608
08-Jun-2021 15:58:53	1265	158.8000	XLON	01502015000012265- E06G2HbsHbkN20210608
08-Jun-2021 15:58:53	724	158.8000	XLON	01502015000012265- E06G2HbsHbkP20210608
08-Jun-2021 15:59:01	615	158.7500	XLON	11502115000012302- E06G2HbsHbxp20210608
08-Jun-2021 15:59:01	678	158.7500	XLON	11502115000012303- E06G2HbsHbxt20210608
08-Jun-2021 15:59:01	767	158.7500	XLON	11502115000012302- E06G2HbsHbxr20210608
08-Jun-2021 16:00:25	173	158.6500	XLON	11502115000012300- E06G2HbsHdih20210608
08-Jun-2021 16:00:25	1568	158.6500	XLON	11502115000012167- E06G2HbsHdif20210608
08-Jun-2021 16:00:26	386	158.6500	XLON	11502115000012300- E06G2HbsHdkW20210608
08-Jun-2021 16:00:26	1015	158.6500	XLON	11502115000012389- E06G2HbsHdka20210608
08-Jun-2021 16:01:25	130	158.6500	XLON	11502115000012389- E06G2HbsHexk20210608
08-Jun-2021 16:05:04	2180	158.8000	XLON	01502015000012459- E06G2HbsHjYa20210608

08-Jun-2021 16:05:04	2544	158.7500	XLON	01502015000012446- E06G2HbsHjYz20210608
08-Jun-2021 16:06:21	1534	158.7500	XLON	11502115000012533- E06G2HbsHkp620210608
08-Jun-2021 16:13:19	572	158.8000	XLON	11502115000012646- E06G2HbsHsj320210608
08-Jun-2021 16:14:41	203	158.8000	XLON	11502115000012646- E06G2HbsHucq20210608
08-Jun-2021 16:15:22	1237	158.8000	XLON	11502115000012646- E06G2HbsHwFw20210608
08-Jun-2021 16:15:37	1208	158.8000	XLON	01502015000012825- E06G2HbsHwes20210608
08-Jun-2021 16:15:37	645	158.8000	XLON	01502015000012767- E06G2HbsHwek20210608
08-Jun-2021 16:15:37	358	158.8000	XLON	11502115000012646- E06G2HbsHwec20210608
08-Jun-2021 16:15:38	1500	158.8000	XLON	11502115000012883- E06G2HbsHwfo20210608
08-Jun-2021 16:15:38	312	158.8000	XLON	11502115000012883- E06G2HbsHwfq20210608
08-Jun-2021 16:15:38	2300	158.8000	XLON	11502115000012883- E06G2HbsHwfm20210608
08-Jun-2021 16:15:38	913	158.8000	XLON	11502115000012883- E06G2HbsHwfs20210608
08-Jun-2021 16:17:05	525	158.8000	XLON	11502115000012936- E06G2HbsHyET20210608
08-Jun-2021 16:17:05	459	158.8000	XLON	11502115000012936- E06G2HbsHyEP20210608
08-Jun-2021 16:17:05	146	158.8000	XLON	11502115000012936- E06G2HbsHyER20210608
08-Jun-2021 16:17:48	380	158.8000	XLON	01502015000012914- E06G2HbsHz7v20210608
08-Jun-2021 16:17:48	839	158.8000	XLON	01502015000012914- E06G2HbsHz7x20210608
08-Jun-2021 16:18:45	685	158.8000	XLON	11502115000013011- E06G2HbsI0DF20210608
08-Jun-2021 16:19:29	1571	158.7500	XLON	11502115000012570- E06G2HbsI14A20210608
08-Jun-2021 16:20:05	529	158.7500	XLON	11502115000012648- E06G2HbsI2AM20210608
08-Jun-2021 16:20:05	279	158.7500	XLON	11502115000012570- E06G2HbsI2AK20210608
08-Jun-2021 16:20:05	564	158.7500	XLON	01502015000012623- E06G2HbsI2AQ20210608
08-Jun-2021 16:20:05	20	158.7500	XLON	01502015000012623- E06G2HbsI2AO20210608
08-Jun-2021 16:21:50	2166	158.7500	XLON	11502115000013120- E06G2HbsI4oF20210608
08-Jun-2021 16:21:51	861	158.7000	XLON	11502115000012517- E06G2HbsI4pZ20210608
08-Jun-2021 16:21:51	1082	158.7000	XLON	01502015000013032- E06G2HbsI4pb20210608
08-Jun-2021 16:21:51	727	158.7000	XLON	11502115000012508- E06G2HbsI4pX20210608

08-Jun-2021 16:22:31	940	158.6500	XLON	01502015000013081- E06G2HbsI6Kj20210608
08-Jun-2021 16:22:31	1268	158.6000	XLON	11502115000013193- E06G2HbsI6SW20210608
08-Jun-2021 16:23:22	388	158.5500	XLON	01502015000013152- E06G2HbsI7SI20210608
08-Jun-2021 16:24:28	1514	158.5500	XLON	01502015000013152- E06G2HbsI9Fe20210608
08-Jun-2021 16:24:28	1652	158.4500	XLON	11502115000013271- E06G2HbsI9HI20210608
08-Jun-2021 16:24:28	1095	158.5000	XLON	01502015000013226- E06G2HbsI9G720210608
08-Jun-2021 16:27:59	645	158.6000	XLON	01502015000013358- E06G2HbsIEQt20210608
08-Jun-2021 16:27:59	645	158.5500	XLON	11502115000013373- E06G2HbsIER520210608
08-Jun-2021 16:27:59	774	158.5500	XLON	01502015000013320- E06G2HbsIER320210608
08-Jun-2021 16:28:53	683	158.5500	XLON	01502015000013434- E06G2HbsIFhE20210608
08-Jun-2021 16:29:06	482	158.5000	XLON	11502115000013476- E06G2HbsIGIC20210608