

## 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:	11 August 2021
Aggregate number of ordinary shares purchased:	1,118,513
Lowest price paid per share:	156.1000 pence
Highest price paid per share:	162.1500 pence
Average price paid per share:	158.5986 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 16,231,239 shares at a cost (including dealing and associated costs) of £25,089,385.32.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,712,244,951 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:	1,118,513 (ISIN: GB00BDCXV269)
Date of purchases:	11 August 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	911,618	158.9794	156.1000	162.1500
CHI-X Europe	60,430	156.9468	156.1750	157.0000
Turquoise	37,415	156.9549	156.5250	157.0000
BATS Europe	109,050	156.8942	156.3000	157.0000

### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 09:24:02	1178	161.4000	XLON	01502015000003936- E070RgVFddNK20210811

11-Aug-2021 09:25:34	982	161.6000	XLON	11502115000003993- E070RgVFdfDD20210811
11-Aug-2021 09:25:34	1262	161.5500	XLON	01502015000003990- E070RgVFdfDM20210811
11-Aug-2021 09:26:30	61	161.6000	XLON	01502015000004016- E070RgVFdg6E20210811
11-Aug-2021 09:26:30	1752	161.6000	XLON	01502015000004016- E070RgVFdg6G20210811
11-Aug-2021 09:27:04	171	161.5500	XLON	01502015000004019- E070RgVFdgon20210811
11-Aug-2021 09:27:04	1025	161.5500	XLON	01502015000004019- E070RgVFdgoy20210811
11-Aug-2021 09:29:27	930	161.7000	XLON	11502115000004066- E070RgVFdjWy20210811
11-Aug-2021 09:29:47	1059	162.0500	XLON	01502015000004113- E070RgVFdjgy20210811
11-Aug-2021 09:29:47	1062	162.1000	XLON	01502015000004114- E070RgVFdjqq20210811
11-Aug-2021 09:30:07	864	161.8500	XLON	11502115000004126- E070RgVFdkDr20210811
11-Aug-2021 09:30:07	102	161.8500	XLON	11502115000004125- E070RgVFdkDp20210811
11-Aug-2021 09:32:09	661	162.1000	XLON	01502015000004185- E070RgVFdn0U20210811
11-Aug-2021 09:32:09	433	162.1000	XLON	01502015000004185- E070RgVFdn0S20210811
11-Aug-2021 09:32:49	661	162.1000	XLON	11502115000004223- E070RgVFdnsG20210811
11-Aug-2021 09:32:57	958	161.9500	XLON	11502115000004173- E070RgVFdo0420210811
11-Aug-2021 09:33:03	1280	161.9000	XLON	01502015000004153- E070RgVFdoEH20210811
11-Aug-2021 09:33:03	157	161.9000	XLON	01502015000004153- E070RgVFdoEJ20210811
11-Aug-2021 09:34:33	1120	162.1500	XLON	11502115000004289- E070RgVFdpZB20210811
11-Aug-2021 09:34:33	744	162.1500	XLON	11502115000004289- E070RgVFdpZD20210811
11-Aug-2021 09:35:11	770	162.0000	XLON	11502115000004287- E070RgVFdqGK20210811
11-Aug-2021 09:37:07	70	162.1000	XLON	11502115000004363- E070RgVFdsPd20210811
11-Aug-2021 09:37:07	612	162.1000	XLON	11502115000004363- E070RgVFdsPb20210811
11-Aug-2021 09:38:46	634	162.1000	XLON	11502115000004400- E070RgVFdu0e20210811
11-Aug-2021 09:38:46	1284	162.1000	XLON	11502115000004400- E070RgVFdu0g20210811
11-Aug-2021 09:38:57	1234	161.9500	XLON	01502015000004336- E070RgVFdu8r20210811
11-Aug-2021 09:38:57	1132	162.0000	XLON	01502015000004374- E070RgVFdu8c20210811
11-Aug-2021 09:39:01	1211	161.7500	XLON	01502015000004400- E070RgVFduC220210811

11-Aug-2021 09:39:01	8	161.7500	XLON	01502015000004400- E070RgVFduC420210811
11-Aug-2021 09:39:13	1313	161.6000	XLON	11502115000004402- E070RgVFduPn20210811
11-Aug-2021 09:42:49	50	161.5500	XLON	01502015000004534- E070RgVFdx520210811
11-Aug-2021 09:42:49	1500	161.5500	XLON	01502015000004534- E070RgVFdx120210811
11-Aug-2021 09:42:49	300	161.5500	XLON	01502015000004534- E070RgVFdx320210811
11-Aug-2021 09:42:49	1026	161.4500	XLON	01502015000004456- E070RgVFdxO20210811
11-Aug-2021 09:42:51	1026	161.4000	XLON	01502015000004454- E070RgVFdxbs20210811
11-Aug-2021 09:46:38	920	161.5000	XLON	01502015000004672- E070RgVFe0sb20210811
11-Aug-2021 09:46:38	920	161.5000	XLON	11502115000004652- E070RgVFe0sP20210811
11-Aug-2021 09:46:58	1105	161.5000	XLON	01502015000004683- E070RgVFe19g20210811
11-Aug-2021 09:49:01	197	161.6000	XLON	01502015000004733- E070RgVFe3O720210811
11-Aug-2021 09:49:01	1108	161.6000	XLON	11502115000004723- E070RgVFe3Nz20210811
11-Aug-2021 09:49:01	725	161.6000	XLON	01502015000004733- E070RgVFe3O320210811
11-Aug-2021 09:49:03	1104	161.6000	XLON	01502015000004777- E070RgVFe3PF20210811
11-Aug-2021 09:49:20	1382	161.5000	XLON	11502115000004709- E070RgVFe3jc20210811
11-Aug-2021 09:49:32	1380	161.3500	XLON	11502115000004768- E070RgVFe3zc20210811
11-Aug-2021 09:51:43	931	161.5000	XLON	01502015000004850- E070RgVFe6G020210811
11-Aug-2021 09:51:43	558	161.4500	XLON	11502115000004842- E070RgVFe6GH20210811
11-Aug-2021 09:51:43	559	161.4500	XLON	11502115000004842- E070RgVFe6GN20210811
11-Aug-2021 09:52:31	1010	161.3500	XLON	11502115000004793- E070RgVFe74g20210811
11-Aug-2021 09:53:37	1020	161.2000	XLON	01502015000004868- E070RgVFe81n20210811
11-Aug-2021 09:53:37	1209	161.2500	XLON	01502015000004874- E070RgVFe81U20210811
11-Aug-2021 09:53:48	558	161.1500	XLON	11502115000004882- E070RgVFe88920210811
11-Aug-2021 09:54:00	1300	161.0500	XLON	11502115000004864- E070RgVFe8Fc20210811
11-Aug-2021 09:54:00	91	161.0500	XLON	11502115000004864- E070RgVFe8Ff20210811
11-Aug-2021 09:54:29	1041	161.0000	XLON	01502015000004899- E070RgVFe8r020210811
11-Aug-2021 09:54:29	1500	161.0000	XLON	01502015000004899- E070RgVFe8qy20210811

11-Aug-2021 09:56:32	997	160.9500	XLON	11502115000004934- E070RgVFeBGg20210811
11-Aug-2021 09:57:07	621	161.0000	XLON	01502015000004980- E070RgVFeBrq20210811
11-Aug-2021 09:57:24	1011	160.9000	XLON	01502015000004884- E070RgVFeCBs20210811
11-Aug-2021 09:57:24	371	160.9000	XLON	01502015000004884- E070RgVFeCBq20210811
11-Aug-2021 09:57:51	932	160.9000	XLON	11502115000005000- E070RgVFeCS520210811
11-Aug-2021 10:00:15	616	161.1500	XLON	01502015000005077- E070RgVFeF4520210811
11-Aug-2021 10:01:09	557	161.1500	XLON	01502015000005105- E070RgVFeG4520210811
11-Aug-2021 10:01:09	615	161.1500	XLON	01502015000005105- E070RgVFeG4720210811
11-Aug-2021 10:02:08	567	161.1500	XLON	11502115000005126- E070RgVFeGur20210811
11-Aug-2021 10:02:32	1147	161.1500	XLON	11502115000005146- E070RgVFeHA620210811
11-Aug-2021 10:02:49	1252	161.1500	XLON	11502115000005156- E070RgVFeHNx20210811
11-Aug-2021 10:02:49	62	161.1500	XLON	11502115000005156- E070RgVFeHNz20210811
11-Aug-2021 10:03:18	102	160.9500	XLON	11502115000005022- E070RgVFeHvP20210811
11-Aug-2021 10:03:18	847	160.9500	XLON	11502115000005022- E070RgVFeHvN20210811
11-Aug-2021 10:03:18	1051	161.0000	XLON	01502015000005047- E070RgVFeHvA20210811
11-Aug-2021 10:04:29	72	160.9500	XLON	11502115000005226- E070RgVFeJHt20210811
11-Aug-2021 10:04:29	2150	160.9500	XLON	11502115000005226- E070RgVFeJHv20210811
11-Aug-2021 10:08:16	970	161.0500	XLON	01502015000005269- E070RgVFeMz620210811
11-Aug-2021 10:10:01	1067	161.1000	XLON	01502015000005338- E070RgVFeOm420210811
11-Aug-2021 10:10:01	1361	161.1000	XLON	11502115000005357- E070RgVFeOnq20210811
11-Aug-2021 10:10:04	267	161.1000	XLON	01502015000005363- E070RgVFeOt420210811
11-Aug-2021 10:10:04	802	161.1000	XLON	01502015000005363- E070RgVFeOt620210811
11-Aug-2021 10:10:20	1100	161.1500	XLON	01502015000005373- E070RgVFeP9u20210811
11-Aug-2021 10:10:57	1362	161.1000	XLON	11502115000005369- E070RgVFePeG20210811
11-Aug-2021 10:12:12	1066	161.0000	XLON	01502015000005397- E070RgVFeQVi20210811
11-Aug-2021 10:12:12	666	161.0500	XLON	11502115000005394- E070RgVFeQVe20210811
11-Aug-2021 10:12:14	1500	161.0500	XLON	11502115000005405- E070RgVFeQY920210811

11-Aug-2021 10:12:37	966	161.0000	XLON	11502115000005409- E070RgVFeQvL20210811
11-Aug-2021 10:13:48	300	161.0500	XLON	11502115000005457- E070RgVFeSm420210811
11-Aug-2021 10:13:48	53	161.0500	XLON	11502115000005457- E070RgVFeSm620210811
11-Aug-2021 10:15:10	1442	161.0500	XLON	01502015000005531- E070RgVFeUDP20210811
11-Aug-2021 10:15:10	951	161.0500	XLON	01502015000005531- E070RgVFeUDR20210811
11-Aug-2021 10:15:46	1469	160.9500	XLON	11502115000005480- E070RgVFeUiH20210811
11-Aug-2021 10:15:46	119	160.9500	XLON	11502115000005480- E070RgVFeUiF20210811
11-Aug-2021 10:15:46	119	160.9500	XLON	11502115000005480- E070RgVFeUiJ20210811
11-Aug-2021 10:16:07	1186	160.9000	XLON	01502015000005426- E070RgVFeUy320210811
11-Aug-2021 10:16:07	880	160.8000	XLON	11502115000005514- E070RgVFeUyV20210811
11-Aug-2021 10:16:07	584	160.9000	XLON	11502115000005370- E070RgVFeUxu20210811
11-Aug-2021 10:16:07	152	160.9000	XLON	11502115000005370- E070RgVFeUxz20210811
11-Aug-2021 10:16:07	331	160.9000	XLON	11502115000005370- E070RgVFeUy120210811
11-Aug-2021 10:17:20	73	160.6500	XLON	11502115000005545- E070RgVFeWpK20210811
11-Aug-2021 10:18:28	71	160.6500	XLON	11502115000005545- E070RgVFeY2h20210811
11-Aug-2021 10:18:28	933	160.6500	XLON	11502115000005545- E070RgVFeY2j20210811
11-Aug-2021 10:18:28	668	160.6500	XLON	11502115000005563- E070RgVFeY2n20210811
11-Aug-2021 10:22:10	2000	161.0500	XLON	11502115000005815- E070RgVFecGf20210811
11-Aug-2021 10:22:10	1578	161.0500	XLON	11502115000005815- E070RgVFecGd20210811
11-Aug-2021 10:23:49	1948	160.9500	XLON	11502115000005839- E070RgVFedaG20210811
11-Aug-2021 10:23:49	2108	160.9000	XLON	11502115000005799- E070RgVFedaS20210811
11-Aug-2021 10:24:18	136	160.7500	XLON	01502015000005848- E070RgVFeeF220210811
11-Aug-2021 10:24:18	827	160.8000	XLON	01502015000005833- E070RgVFeeEk20210811
11-Aug-2021 10:24:18	535	160.7500	XLON	01502015000005848- E070RgVFeeF520210811
11-Aug-2021 10:24:29	1559	160.8500	XLON	01502015000005888- E070RgVFeeR820210811
11-Aug-2021 10:26:12	745	161.1000	XLON	01502015000005944- E070RgVFefjB20210811
11-Aug-2021 10:26:12	1147	161.1000	XLON	01502015000005944- E070RgVFefjD20210811

11-Aug-2021 10:26:18	1105	160.9500	XLON	01502015000005942- E070RgVFefq120210811
11-Aug-2021 10:27:37	1105	161.0000	XLON	01502015000005982- E070RgVFegy120210811
11-Aug-2021 10:30:10	1107	161.1000	XLON	01502015000006060- E070RgVFeiob20210811
11-Aug-2021 10:30:10	1254	161.2000	XLON	01502015000006058- E070RgVFeioE20210811
11-Aug-2021 10:30:10	1108	161.2000	XLON	11502115000006050- E070RgVFeioG20210811
11-Aug-2021 10:32:39	153	161.1000	XLON	11502115000006067- E070RgVFekuV20210811
11-Aug-2021 10:32:39	1452	161.1000	XLON	11502115000006080- E070RgVFekuZ20210811
11-Aug-2021 10:32:39	812	161.1000	XLON	11502115000006067- E070RgVFekuX20210811
11-Aug-2021 10:36:38	575	161.0000	XLON	11502115000006210- E070RgVFeoKg20210811
11-Aug-2021 10:36:38	811	161.0000	XLON	01502015000006220- E070RgVFeoKi20210811
11-Aug-2021 10:36:38	1029	160.9500	XLON	11502115000006056- E070RgVFeoKv20210811
11-Aug-2021 10:36:38	521	160.9500	XLON	01502015000006172- E070RgVFeoKx20210811
11-Aug-2021 10:36:40	128	160.8500	XLON	11502115000006212- E070RgVFeoPK20210811
11-Aug-2021 10:36:47	953	160.8500	XLON	11502115000006212- E070RgVFeoaO20210811
11-Aug-2021 10:36:47	34	160.8500	XLON	11502115000006212- E070RgVFeoaQ20210811
11-Aug-2021 10:37:02	2605	160.7500	XLON	01502015000006286- E070RgVFeorK20210811
11-Aug-2021 10:37:50	1444	160.7500	XLON	11502115000006297- E070RgVFepV120210811
11-Aug-2021 10:38:51	609	160.7500	XLON	01502015000006319- E070RgVFeqSz20210811
11-Aug-2021 10:40:29	869	160.9500	XLON	01502015000006399- E070RgVferw020210811
11-Aug-2021 10:41:09	1935	160.9500	XLON	01502015000006414- E070RgVFese320210811
11-Aug-2021 10:43:03	1403	161.2000	XLON	01502015000006458- E070RgVFeu5q20210811
11-Aug-2021 10:43:37	891	161.1500	XLON	11502115000006453- E070RgVFeuZm20210811
11-Aug-2021 10:43:37	804	161.1500	XLON	01502015000006451- E070RgVFeuZi20210811
11-Aug-2021 10:43:37	574	161.1500	XLON	11502115000006452- E070RgVFeuZg20210811
11-Aug-2021 10:43:37	714	161.1500	XLON	01502015000006451- E070RgVFeuZk20210811
11-Aug-2021 10:44:32	1388	161.0000	XLON	01502015000006518- E070RgVFevUk20210811
11-Aug-2021 10:45:50	1157	160.9000	XLON	11502115000006506- E070RgVFewOn20210811

11-Aug-2021 10:47:13	746	161.2500	XLON	11502115000006569- E070RgVFexOv20210811
11-Aug-2021 10:48:02	994	161.3500	XLON	01502015000006602- E070RgVFey3I20210811
11-Aug-2021 10:48:02	394	161.3500	XLON	01502015000006602- E070RgVFey3K20210811
11-Aug-2021 10:48:03	1359	161.2500	XLON	01502015000006584- E070RgVFey4M20210811
11-Aug-2021 10:48:56	1499	161.1500	XLON	11502115000006549- E070RgVFeyjt20210811
11-Aug-2021 10:51:53	1722	160.9500	XLON	11502115000006646- E070RgVFf15R20210811
11-Aug-2021 10:51:53	1143	161.0000	XLON	01502015000006694- E070RgVFf15H20210811
11-Aug-2021 10:55:05	1391	161.0000	XLON	01502015000006822- E070RgVFf3ts20210811
11-Aug-2021 10:55:18	513	160.9500	XLON	11502115000006776- E070RgVFf42g20210811
11-Aug-2021 10:55:18	995	160.9500	XLON	11502115000006776- E070RgVFf42e20210811
11-Aug-2021 10:56:14	1632	161.0000	XLON	01502015000006899- E070RgVFf4m420210811
11-Aug-2021 10:57:08	609	161.0000	XLON	11502115000006916- E070RgVFf5a020210811
11-Aug-2021 10:59:42	1155	161.0000	XLON	01502015000006953- E070RgVFf80O20210811
11-Aug-2021 10:59:50	51	161.0500	XLON	01502015000006977- E070RgVFf88H20210811
11-Aug-2021 10:59:50	1271	160.9500	XLON	11502115000006924- E070RgVFf88T20210811
11-Aug-2021 10:59:50	414	161.0500	XLON	01502015000006977- E070RgVFf88J20210811
11-Aug-2021 11:00:08	1146	160.8500	XLON	11502115000006681- E070RgVFf8P120210811
11-Aug-2021 11:01:22	1157	160.8000	XLON	01502015000007008- E070RgVFf9hh20210811
11-Aug-2021 11:01:22	1164	160.8000	XLON	01502015000007053- E070RgVFf9hj20210811
11-Aug-2021 11:01:28	262	160.6500	XLON	11502115000007012- E070RgVFf9nb20210811
11-Aug-2021 11:01:28	1126	160.6500	XLON	11502115000007012- E070RgVFf9nR20210811
11-Aug-2021 11:01:28	709	160.6500	XLON	11502115000007059- E070RgVFf9nd20210811
11-Aug-2021 11:01:30	2615	160.6500	XLON	01502015000007064- E070RgVFf9tv20210811
11-Aug-2021 11:01:43	1174	160.5500	XLON	11502115000007073- E070RgVFfA6720210811
11-Aug-2021 11:02:32	979	160.4000	XLON	11502115000007103- E070RgVFfAzq20210811
11-Aug-2021 11:02:49	6	160.2500	XLON	11502115000007120- E070RgVFfBDi20210811
11-Aug-2021 11:02:49	1500	160.2500	XLON	11502115000007120- E070RgVFfBDk20210811

11-Aug-2021 11:04:01	553	160.2500	XLON	01502015000007129- E070RgVFfCOP20210811
11-Aug-2021 11:04:26	1385	160.1500	XLON	01502015000007116- E070RgVFfCjD20210811
11-Aug-2021 11:04:29	1206	160.1500	XLON	11502115000007152- E070RgVFfCow20210811
11-Aug-2021 11:05:20	1114	160.0500	XLON	01502015000007148- E070RgVFfDUB20210811
11-Aug-2021 11:05:37	557	159.2500	XLON	11502115000007184- E070RgVFfDn320210811
11-Aug-2021 11:06:38	568	159.5500	XLON	01502015000007233- E070RgVFfF4x20210811
11-Aug-2021 11:06:38	654	159.5500	XLON	01502015000007233- E070RgVFfF4z20210811
11-Aug-2021 11:07:04	575	159.6500	XLON	11502115000007261- E070RgVFfFdT20210811
11-Aug-2021 11:09:04	1011	159.5000	XLON	01502015000007283- E070RgVFfHL620210811
11-Aug-2021 11:09:04	1379	159.6500	XLON	11502115000007329- E070RgVFfHKX20210811
11-Aug-2021 11:09:04	1103	159.6000	XLON	11502115000007298- E070RgVFfHKg20210811
11-Aug-2021 11:09:38	889	159.4500	XLON	11502115000007344- E070RgVFf1d20210811
11-Aug-2021 11:09:38	684	159.5000	XLON	11502115000007349- E070RgVFf1S20210811
11-Aug-2021 11:10:56	527	158.6000	XLON	01502015000007362- E070RgVFfJDm20210811
11-Aug-2021 11:12:52	2	158.9500	XLON	11502115000007420- E070RgVFfKSJ20210811
11-Aug-2021 11:13:36	1788	158.8000	XLON	01502015000007414- E070RgVFfM2W20210811
11-Aug-2021 11:13:36	1019	158.7500	XLON	11502115000007417- E070RgVFfM2c20210811
11-Aug-2021 11:15:14	345	159.5500	XLON	11502115000007531- E070RgVFfP1x20210811
11-Aug-2021 11:15:14	1259	159.5500	XLON	11502115000007531- E070RgVFfP1v20210811
11-Aug-2021 11:15:14	133	159.5500	XLON	11502115000007531- E070RgVFfP1z20210811
11-Aug-2021 11:15:14	1126	159.6500	XLON	01502015000007531- E070RgVFfOzp20210811
11-Aug-2021 11:15:14	4	159.6500	XLON	01502015000007531- E070RgVFfOzl20210811
11-Aug-2021 11:15:14	235	159.6500	XLON	01502015000007531- E070RgVFfOzn20210811
11-Aug-2021 11:15:19	1155	159.3500	XLON	01502015000007532- E070RgVFfP7h20210811
11-Aug-2021 11:15:19	582	159.3500	XLON	01502015000007532- E070RgVFfP7e20210811
11-Aug-2021 11:17:03	577	159.1500	XLON	11502115000007655- E070RgVFfRUT20210811
11-Aug-2021 11:17:03	17	159.1500	XLON	11502115000007655- E070RgVFfRUY20210811

11-Aug-2021 11:17:27	1131	159.1500	XLON	11502115000007655- E070RgVFfRzc20210811
11-Aug-2021 11:17:27	1480	159.2000	XLON	11502115000007672- E070RgVFfRzY20210811
11-Aug-2021 11:18:08	589	159.0500	XLON	01502015000007652- E070RgVFfShz20210811
11-Aug-2021 11:18:08	766	159.0500	XLON	01502015000007652- E070RgVFfShw20210811
11-Aug-2021 11:20:25	1665	159.0000	XLON	01502015000007762- E070RgVFfUx220210811
11-Aug-2021 11:20:25	2766	158.9500	XLON	11502115000007714- E070RgVFfUx520210811
11-Aug-2021 11:20:25	1261	158.8500	XLON	11502115000007765- E070RgVFfUxR20210811
11-Aug-2021 11:23:50	1634	159.0500	XLON	01502015000007871- E070RgVFfYEU20210811
11-Aug-2021 11:23:50	1639	159.1000	XLON	11502115000007879- E070RgVFfYEU20210811
11-Aug-2021 11:23:50	1388	158.9500	XLON	11502115000007875- E070RgVFfYek20210811
11-Aug-2021 11:24:54	1628	159.9000	XLON	11502115000007946- E070RgVFfZMy20210811
11-Aug-2021 11:25:46	75	160.3500	XLON	01502015000007980- E070RgVFfa3c20210811
11-Aug-2021 11:25:47	1232	160.2000	XLON	11502115000007990- E070RgVFfa4J20210811
11-Aug-2021 11:27:07	3	160.4500	XLON	11502115000008080- E070RgVFfbmS20210811
11-Aug-2021 11:27:07	951	160.4500	XLON	11502115000008080- E070RgVFfbmQ20210811
11-Aug-2021 11:27:16	510	160.6500	XLON	11502115000008083- E070RgVFfbvm20210811
11-Aug-2021 11:27:16	510	160.6500	XLON	11502115000008083- E070RgVFfbvo20210811
11-Aug-2021 11:27:16	758	160.6500	XLON	11502115000008083- E070RgVFfbvi20210811
11-Aug-2021 11:27:16	510	160.6500	XLON	11502115000008083- E070RgVFfbvk20210811
11-Aug-2021 11:28:23	1284	160.4500	XLON	11502115000008082- E070RgVFfcsX20210811
11-Aug-2021 11:28:23	1282	160.3000	XLON	11502115000008076- E070RgVFfctG20210811
11-Aug-2021 11:28:23	594	160.2000	XLON	11502115000008127- E070RgVFfcuY20210811
11-Aug-2021 11:28:23	417	160.0000	XLON	01502015000008117- E070RgVFfcw120210811
11-Aug-2021 11:28:23	776	160.0000	XLON	01502015000008117- E070RgVFfcw420210811
11-Aug-2021 11:28:23	537	160.0000	XLON	01502015000008117- E070RgVFfcvz20210811
11-Aug-2021 11:28:52	662	160.1000	XLON	01502015000008150- E070RgVFfdX220210811
11-Aug-2021 11:29:09	1312	159.9500	XLON	01502015000008137- E070RgVFfdIA20210811

11-Aug-2021 11:30:12	999	159.9000	XLON	11502115000008151- E070RgVFfeo220210811
11-Aug-2021 11:30:12	123	159.9000	XLON	11502115000008151- E070RgVFfeo420210811
11-Aug-2021 11:31:07	1230	159.8000	XLON	01502015000008191- E070RgVFfZM20210811
11-Aug-2021 11:31:07	1630	159.8500	XLON	01502015000008206- E070RgVFfZ720210811
11-Aug-2021 11:31:17	1082	159.7500	XLON	11502115000008254- E070RgVFfflc20210811
11-Aug-2021 11:32:45	1393	159.8000	XLON	01502015000008295- E070RgVfFgjW20210811
11-Aug-2021 11:33:26	1040	159.8000	XLON	11502115000008322- E070RgVFfhdJ20210811
11-Aug-2021 11:33:26	12	159.8000	XLON	01502015000008295- E070RgVFfhdH20210811
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11-Aug-2021 11:36:04	20	159.6500	XLON	01502015000008368- E070RgVFfj7320210811
11-Aug-2021 11:36:04	6	159.6500	XLON	01502015000008368- E070RgVFfj7120210811
11-Aug-2021 11:36:42	1399	159.7500	XLON	01502015000008392- E070RgVfFjep20210811
11-Aug-2021 11:36:42	1506	159.7500	XLON	11502115000008384- E070RgVFfjeA20210811
11-Aug-2021 11:37:24	1132	159.7500	XLON	11502115000008400- E070RgVFfkKU20210811
11-Aug-2021 11:37:24	159	159.7500	XLON	11502115000008400- E070RgVFfkKR20210811
11-Aug-2021 11:38:05	1076	159.7500	XLON	11502115000008440- E070RgVFfghi20210811
11-Aug-2021 11:38:07	701	160.1500	XLON	11502115000008462- E070RgVFfknz20210811
11-Aug-2021 11:39:24	109	160.2500	XLON	01502015000008486- E070RgVFflmp20210811
11-Aug-2021 11:39:24	1186	160.2500	XLON	01502015000008486- E070RgVFflmr20210811
11-Aug-2021 11:39:24	10	160.2500	XLON	01502015000008486- E070RgVFflmt20210811
11-Aug-2021 11:39:44	594	160.0500	XLON	01502015000008459- E070RgVFflzb20210811
11-Aug-2021 11:39:44	1502	160.1000	XLON	11502115000008476- E070RgVFflzG20210811
11-Aug-2021 11:39:44	909	160.0500	XLON	01502015000008459- E070RgVFflzZ20210811
11-Aug-2021 11:39:46	1400	159.9500	XLON	01502015000008493- E070RgVFfm2H20210811
11-Aug-2021 11:41:03	1185	159.7500	XLON	11502115000008507- E070RgVFfmeE20210811

11-Aug-2021 11:41:48	1183	159.7000	XLON	01502015000008549- E070RgVFfnlj20210811
11-Aug-2021 11:41:48	1234	159.6500	XLON	11502115000008547- E070RgVFfnlx20210811
11-Aug-2021 11:41:48	72	159.6500	XLON	01502015000008551- E070RgVFfnJr20210811
11-Aug-2021 11:41:48	987	159.6500	XLON	01502015000008551- E070RgVFfnJp20210811
11-Aug-2021 11:42:25	1682	159.5500	XLON	11502115000008560- E070RgVFfnfy20210811
11-Aug-2021 11:44:02	1504	159.4500	XLON	11502115000008607- E070RgVFfopL20210811
11-Aug-2021 11:44:23	847	159.3500	XLON	11502115000008558- E070RgVFfp9t20210811
11-Aug-2021 11:44:23	659	159.3500	XLON	11502115000008558- E070RgVFfp9x20210811
11-Aug-2021 11:45:31	7	159.2500	XLON	11502115000008578- E070RgVFfpsF20210811
11-Aug-2021 11:45:31	1173	159.2500	XLON	11502115000008578- E070RgVFfpsH20210811
11-Aug-2021 11:45:41	56	159.1500	XLON	11502115000008685- E070RgVFfpzG20210811
11-Aug-2021 11:46:16	66	159.1500	XLON	11502115000008685- E070RgVFfqFt20210811
11-Aug-2021 11:46:16	1054	159.1500	XLON	11502115000008685- E070RgVFfqFv20210811
11-Aug-2021 11:46:21	1108	159.4500	XLON	01502015000008711- E070RgVFfqLO20210811
11-Aug-2021 11:46:25	1497	159.3000	XLON	11502115000008716- E070RgVFfqSD20210811
11-Aug-2021 11:47:01	1130	159.3500	XLON	11502115000008735- E070RgVFfqsF20210811
11-Aug-2021 11:47:01	1584	159.3000	XLON	01502015000008733- E070RgVFfqsJ20210811
11-Aug-2021 11:47:32	1471	159.3000	XLON	01502015000008753- E070RgVFfr9x20210811
11-Aug-2021 11:47:32	15	159.3000	XLON	01502015000008733- E070RgVFfr9v20210811
11-Aug-2021 11:48:36	681	159.3500	XLON	01502015000008786- E070RgVFfriP20210811
11-Aug-2021 11:48:36	538	159.3500	XLON	11502115000008796- E070RgVFfriR20210811
11-Aug-2021 11:49:34	1108	159.3500	XLON	01502015000008820- E070RgVFfsGp20210811
11-Aug-2021 11:50:07	779	159.3500	XLON	01502015000008838- E070RgVFfsbj20210811
11-Aug-2021 11:50:07	1244	159.3000	XLON	01502015000008793- E070RgVFfsbp20210811
11-Aug-2021 11:50:07	495	159.3500	XLON	01502015000008838- E070RgVFfsbl20210811
11-Aug-2021 11:50:08	83	159.4000	XLON	11502115000008850- E070RgVFfsdX20210811
11-Aug-2021 11:50:50	737	159.4000	XLON	11502115000008863- E070RgVFft9s20210811

11-Aug-2021 11:51:05	1064	159.2000	XLON	11502115000008834- E070RgVFftK520210811
11-Aug-2021 11:51:12	1062	159.0500	XLON	01502015000008842- E070RgVFftNA20210811
11-Aug-2021 11:51:15	1294	158.9500	XLON	01502015000008860- E070RgVFftSk20210811
11-Aug-2021 11:51:46	1616	159.1000	XLON	01502015000008872- E070RgVFftv520210811
11-Aug-2021 11:51:46	431	159.1000	XLON	01502015000008872- E070RgVFftv320210811
11-Aug-2021 11:51:46	20	159.1000	XLON	01502015000008872- E070RgVFftv720210811
11-Aug-2021 11:51:49	1167	158.9500	XLON	11502115000008885- E070RgVFftyx20210811
11-Aug-2021 11:51:49	797	159.0000	XLON	11502115000008887- E070RgVFftyl20210811
11-Aug-2021 11:54:21	4	159.0500	XLON	11502115000008939- E070RgVFfwFN20210811
11-Aug-2021 11:55:06	6	159.0500	XLON	11502115000008965- E070RgVFfwmN20210811
11-Aug-2021 11:55:06	1649	159.0500	XLON	11502115000008965- E070RgVFfwmP20210811
11-Aug-2021 11:55:06	1659	159.0500	XLON	11502115000008965- E070RgVFfwmT20210811
11-Aug-2021 11:55:06	10	159.0500	XLON	11502115000008965- E070RgVFfwmR20210811
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11-Aug-2021 11:55:14	81	158.9500	XLON	01502015000008908- E070RgVFfwqA20210811
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11-Aug-2021 11:57:08	231	158.9500	XLON	11502115000008989- E070RgVFfyHx20210811
11-Aug-2021 11:57:27	1584	158.8500	XLON	01502015000008961- E070RgVFfyeE20210811
11-Aug-2021 11:57:38	767	158.7000	XLON	01502015000008927- E070RgVFfz4p20210811
11-Aug-2021 11:57:38	401	158.7000	XLON	01502015000008927- E070RgVFfz4s20210811
11-Aug-2021 12:00:19	1573	158.6500	XLON	01502015000009071- E070RgVFg1SH20210811
11-Aug-2021 12:00:19	717	158.6500	XLON	01502015000009062- E070RgVFg1SD20210811
11-Aug-2021 12:00:19	506	158.6500	XLON	01502015000009071- E070RgVFg1SF20210811
11-Aug-2021 12:00:29	98	158.9500	XLON	01502015000009175- E070RgVFg1ia20210811
11-Aug-2021 12:01:30	6	159.3000	XLON	11502115000009245- E070RgVFg2Vm20210811
11-Aug-2021 12:01:30	679	159.3000	XLON	11502115000009245- E070RgVFg2Vk20210811
11-Aug-2021 12:01:31	7	159.3000	XLON	01502015000009227- E070RgVFg2Xo20210811

11-Aug-2021 12:01:32	1092	159.3000	XLON	0150201500009229- E070RgVFg2aF20210811
11-Aug-2021 12:01:32	936	159.3000	XLON	0150201500009229- E070RgVFg2aH20210811
11-Aug-2021 12:02:21	1304	159.8000	XLON	1150211500009276- E070RgVFg3MX20210811
11-Aug-2021 12:02:27	170	159.8000	XLON	0150201500009268- E070RgVFg3Qo20210811
11-Aug-2021 12:02:27	1352	159.8000	XLON	0150201500009268- E070RgVFg3Qm20210811
11-Aug-2021 12:02:30	618	159.7500	XLON	0150201500009269- E070RgVFg3WU20210811
11-Aug-2021 12:02:30	516	159.7500	XLON	1150211500009279- E070RgVFg3WW20210811
11-Aug-2021 12:03:00	1341	159.6000	XLON	1150211500009270- E070RgVFg44L20210811
11-Aug-2021 12:04:32	404	159.7000	XLON	0150201500009336- E070RgVFg5J020210811
11-Aug-2021 12:04:32	679	159.7000	XLON	0150201500009336- E070RgVFg5J220210811
11-Aug-2021 12:04:32	1191	159.7500	XLON	1150211500009365- E070RgVFg5Ip20210811
11-Aug-2021 12:04:58	3	159.8500	XLON	0150201500009360- E070RgVFg5sN20210811
11-Aug-2021 12:05:06	4	159.8500	XLON	1150211500009388- E070RgVFg62M20210811
11-Aug-2021 12:05:06	5	159.8500	XLON	1150211500009388- E070RgVFg62K20210811
11-Aug-2021 12:05:42	28	159.9500	XLON	0150201500009387- E070RgVFg6YW20210811
11-Aug-2021 12:05:42	800	159.9500	XLON	0150201500009387- E070RgVFg6YU20210811
11-Aug-2021 12:06:04	477	159.9500	XLON	0150201500009397- E070RgVFg6vf20210811
11-Aug-2021 12:06:04	1035	159.9500	XLON	0150201500009397- E070RgVFg6vk20210811
11-Aug-2021 12:06:10	1194	159.8500	XLON	0150201500009383- E070RgVFg74a20210811
11-Aug-2021 12:06:10	1080	159.9500	XLON	0150201500009399- E070RgVFg74I20210811
11-Aug-2021 12:08:09	1292	160.0500	XLON	0150201500009447- E070RgVFg8k620210811
11-Aug-2021 12:08:14	1823	160.0000	XLON	0150201500009433- E070RgVFg8p520210811
11-Aug-2021 12:08:16	502	159.8500	XLON	0150201500009428- E070RgVFg8un20210811
11-Aug-2021 12:08:16	758	159.8500	XLON	0150201500009428- E070RgVFg8uB20210811
11-Aug-2021 12:08:20	33	159.8500	XLON	0150201500009428- E070RgVFg8xT20210811
11-Aug-2021 12:09:44	1500	159.7500	XLON	1150211500009517- E070RgVFgADR20210811
11-Aug-2021 12:09:44	1223	159.7500	XLON	1150211500009517- E070RgVFgADT20210811

11-Aug-2021 12:09:53	235	159.6000	XLON	01502015000009484- E070RgVFgAPG20210811
11-Aug-2021 12:09:53	300	159.6000	XLON	01502015000009484- E070RgVFgAPI20210811
11-Aug-2021 12:09:53	1778	159.6000	XLON	11502115000009490- E070RgVFgAPE20210811
11-Aug-2021 12:11:04	52	159.6000	XLON	01502015000009525- E070RgVFgB9G20210811
11-Aug-2021 12:11:04	500	159.6000	XLON	01502015000009525- E070RgVFgB9A20210811
11-Aug-2021 12:11:04	3045	159.6000	XLON	01502015000009525- E070RgVFgB9E20210811
11-Aug-2021 12:11:04	18	159.6000	XLON	01502015000009525- E070RgVFgB9C20210811
11-Aug-2021 12:11:50	604	159.5500	XLON	01502015000009556- E070RgVFgBmo20210811
11-Aug-2021 12:11:50	891	159.5500	XLON	01502015000009556- E070RgVFgBmq20210811
11-Aug-2021 12:13:26	1062	159.6000	XLON	11502115000009625- E070RgVFgD5Q20210811
11-Aug-2021 12:14:07	1167	159.9500	XLON	11502115000009659- E070RgVFgDix20210811
11-Aug-2021 12:15:00	36	160.1500	XLON	01502015000009667- E070RgVFgELH20210811
11-Aug-2021 12:15:00	865	160.1500	XLON	01502015000009667- E070RgVFgELF20210811
11-Aug-2021 12:15:02	1060	159.9500	XLON	11502115000009699- E070RgVFgEP020210811
11-Aug-2021 12:16:04	1437	159.9500	XLON	01502015000009705- E070RgVFgFJc20210811
11-Aug-2021 12:16:46	29	159.9500	XLON	01502015000009727- E070RgVFgFpy20210811
11-Aug-2021 12:16:46	1563	159.9500	XLON	01502015000009727- E070RgVFgFpw20210811
11-Aug-2021 12:17:35	1368	160.0000	XLON	01502015000009749- E070RgVFgGQ220210811
11-Aug-2021 12:17:35	1169	160.0000	XLON	11502115000009790- E070RgVFgGQ420210811
11-Aug-2021 12:18:04	1569	159.8500	XLON	11502115000009797- E070RgVFgGhL20210811
11-Aug-2021 12:20:08	1154	159.8500	XLON	11502115000009823- E070RgVFgHwV20210811
11-Aug-2021 12:20:08	939	159.8500	XLON	11502115000009839- E070RgVFgHwX20210811
11-Aug-2021 12:20:08	111	159.8500	XLON	11502115000009839- E070RgVFgHwZ20210811
11-Aug-2021 12:20:11	357	159.8500	XLON	01502015000009831- E070RgVFgI0020210811
11-Aug-2021 12:20:11	1212	159.8500	XLON	01502015000009831- E070RgVFgHxz20210811
11-Aug-2021 12:20:32	796	159.8000	XLON	11502115000009868- E070RgVFgIIM20210811
11-Aug-2021 12:20:32	355	159.8000	XLON	11502115000009868- E070RgVFgIIO20210811

11-Aug-2021 12:21:27	1210	159.7000	XLON	01502015000009751- E070RgVFgIxo20210811
11-Aug-2021 12:21:49	1148	159.6500	XLON	01502015000009888- E070RgVFgJKN20210811
11-Aug-2021 12:21:49	918	159.6500	XLON	01502015000009907- E070RgVFgJKV20210811
11-Aug-2021 12:22:47	1338	159.7000	XLON	01502015000009938- E070RgVFgJyc20210811
11-Aug-2021 12:22:47	242	159.7000	XLON	01502015000009938- E070RgVFgJya20210811
11-Aug-2021 12:23:27	166	159.6500	XLON	01502015000009949- E070RgVFgKMK20210811
11-Aug-2021 12:23:54	9	159.6500	XLON	01502015000009967- E070RgVFgKfe20210811
11-Aug-2021 12:23:54	7	159.6500	XLON	01502015000009967- E070RgVFgKfc20210811
11-Aug-2021 12:23:55	9	159.6500	XLON	01502015000009968- E070RgVFgKgZ20210811
11-Aug-2021 12:23:55	7	159.6500	XLON	01502015000009968- E070RgVFgKgX20210811
11-Aug-2021 12:23:56	16	159.7000	XLON	11502115000010009- E070RgVFgKgv20210811
11-Aug-2021 12:23:58	187	159.5500	XLON	11502115000009892- E070RgVFgKi520210811
11-Aug-2021 12:23:58	1557	159.7000	XLON	01502015000009975- E070RgVFgKhe20210811
11-Aug-2021 12:23:58	907	159.5500	XLON	11502115000009892- E070RgVFgKhv20210811
11-Aug-2021 12:24:00	57	159.5500	XLON	11502115000009892- E070RgVFgKid20210811
11-Aug-2021 12:24:55	1609	159.7000	XLON	11502115000010039- E070RgVFgLz20210811
11-Aug-2021 12:26:07	1050	159.7000	XLON	11502115000010059- E070RgVFgM9R20210811
11-Aug-2021 12:26:07	1574	159.6500	XLON	11502115000010055- E070RgVFgM9Z20210811
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11-Aug-2021 12:33:56	198	159.0500	XLON	01502015000010237- E070RgVFgSW620210811
11-Aug-2021 12:33:56	1024	159.0500	XLON	01502015000010237- E070RgVFgSW820210811
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11-Aug-2021 12:37:07	3	159.1500	XLON	11502115000010369- E070RgVFgUwQ20210811
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11-Aug-2021 12:38:38	1353	158.9500	XLON	11502115000010328- E070RgVFgX3B20210811
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11-Aug-2021 12:42:09	1230	158.7500	XLON	01502015000010456- E070RgVFga9S20210811
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11-Aug-2021 12:49:30	1295	158.2000	XLON	01502015000010689- E070RgVFgf3J20210811
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11-Aug-2021 12:49:30	1010	158.3000	XLON	01502015000010598- E070RgVFgf2520210811
11-Aug-2021 12:49:30	298	158.2000	XLON	01502015000010689- E070RgVFgf3G20210811

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11-Aug-2021 12:54:25	36	158.1500	XLON	11502115000010852- E070RgVFgil720210811
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11-Aug-2021 12:54:28	369	158.2000	XLON	11502115000010858- E070RgVFgio720210811
11-Aug-2021 12:54:28	684	158.2000	XLON	11502115000010858- E070RgVFgio520210811
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11-Aug-2021 12:55:06	16	158.2000	XLON	01502015000010862- E070RgVFgjVO20210811
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11-Aug-2021 12:57:56	291	158.1000	XLON	01502015000010952- E070RgVFglPY20210811
11-Aug-2021 12:57:56	303	158.1000	XLON	01502015000010952- E070RgVFglPa20210811
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11-Aug-2021 12:58:17	1500	158.0000	XLON	11502115000010966- E070RgVFglnO20210811
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11-Aug-2021 12:59:08	1386	157.9000	XLON	11502115000010880- E070RgVFgmRY20210811
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11-Aug-2021 13:08:53	245	158.0000	XLON	01502015000011531- E070RgVFguni20210811
11-Aug-2021 13:08:53	592	158.0000	XLON	01502015000011531- E070RgVFgunb20210811
11-Aug-2021 13:08:53	832	158.1000	XLON	01502015000011555- E070RgVFgunM20210811
11-Aug-2021 13:09:04	776	157.9000	XLON	11502115000011482- E070RgVFgux120210811
11-Aug-2021 13:09:04	737	157.9000	XLON	11502115000011482- E070RgVFgux320210811
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11-Aug-2021 13:10:03	1430	157.9000	XLON	11502115000011579- E070RgVFgved20210811
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11-Aug-2021 13:10:06	194	157.9000	XLON	01502015000011584- E070RgVFgve20210811
11-Aug-2021 13:10:06	413	157.9000	XLON	01502015000011584- E070RgVFgvi20210811
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11-Aug-2021 13:13:26	1137	158.0000	XLON	11502115000011688- E070RgVFgxpK20210811
11-Aug-2021 13:13:26	1654	158.0000	XLON	11502115000011688- E070RgVFgxpM20210811
11-Aug-2021 13:14:26	594	157.8500	XLON	11502115000011559- E070RgVFgyJ920210811
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11-Aug-2021 13:14:26	139	157.8500	XLON	11502115000011559- E070RgVFgyJD20210811
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11-Aug-2021 13:15:51	334	157.9500	XLON	11502115000011797- E070RgVFgzS620210811
11-Aug-2021 13:15:51	3	157.9500	XLON	11502115000011797- E070RgVFgzS420210811
11-Aug-2021 13:17:42	1099	158.1000	XLON	11502115000011849- E070RgVFh0g020210811
11-Aug-2021 13:17:42	1624	158.1000	XLON	01502015000011853- E070RgVFh0g220210811
11-Aug-2021 13:18:13	1082	157.9000	XLON	11502115000011851- E070RgVFh17520210811
11-Aug-2021 13:18:26	1518	158.0000	XLON	11502115000011863- E070RgVFh1Jb20210811
11-Aug-2021 13:18:44	766	158.1000	XLON	11502115000011873- E070RgVFh1Ug20210811
11-Aug-2021 13:18:50	638	158.1500	XLON	11502115000011878- E070RgVFh1cf20210811
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11-Aug-2021 13:21:04	622	158.2000	XLON	11502115000011907- E070RgVFh2x120210811
11-Aug-2021 13:21:04	1570	158.2000	XLON	11502115000011907- E070RgVFh2wy20210811
11-Aug-2021 13:21:05	647	158.1500	XLON	01502015000011909- E070RgVFh2xT20210811
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11-Aug-2021 13:22:04	1312	158.1000	XLON	11502115000011889- E070RgVFh3g320210811
11-Aug-2021 13:22:59	3	158.2000	XLON	11502115000011950- E070RgVFh4KM20210811
11-Aug-2021 13:22:59	1	158.2000	XLON	11502115000011950- E070RgVFh4KK20210811
11-Aug-2021 13:26:03	2079	158.5000	XLON	11502115000012093- E070RgVFh6MQ20210811
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11-Aug-2021 13:26:10	100	158.5500	XLON	01502015000012117- E070RgVFh6Up20210811
11-Aug-2021 13:26:28	1764	158.5000	XLON	11502115000012095- E070RgVFh6kV20210811
11-Aug-2021 13:29:06	1279	158.8500	XLON	01502015000012163- E070RgVFh94G20210811
11-Aug-2021 13:29:29	1386	158.9000	XLON	01502015000012168- E070RgVFh9TN20210811
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11-Aug-2021 13:30:01	4	158.9500	XLON	11502115000012216- E070RgVFhB1c20210811
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11-Aug-2021 13:30:14	1037	158.9500	XLON	11502115000012266- E070RgVFhCXC20210811
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11-Aug-2021 13:31:00	955	158.8500	XLON	11502115000012156- E070RgVFhEKu20210811
11-Aug-2021 13:31:01	751	158.6000	XLON	11502115000012477- E070RgVFhER520210811
11-Aug-2021 13:31:03	2	158.6000	XLON	11502115000012477- E070RgVFhEaf20210811
11-Aug-2021 13:31:03	89	158.6000	XLON	11502115000012477- E070RgVFhEbg20210811
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11-Aug-2021 13:31:49	2619	159.2000	XLON	11502115000012600- E070RgVFhGRL20210811
11-Aug-2021 13:33:26	6	159.4000	XLON	11502115000012874- E070RgVFhL4I20210811
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11-Aug-2021 13:36:05	230	159.6000	XLON	01502015000013111- E070RgVFhPFK20210811
11-Aug-2021 13:36:05	18	159.6000	XLON	01502015000013111- E070RgVFhPFM20210811
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11-Aug-2021 13:36:21	719	159.8000	XLON	11502115000013145- E070RgVFhQ2L20210811
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11-Aug-2021 13:36:49	1141	159.8000	XLON	11502115000013223- E070RgVFhQkN20210811
11-Aug-2021 13:38:01	2	160.0000	XLON	11502115000013338- E070RgVFhS8r20210811
11-Aug-2021 13:38:01	4	160.0000	XLON	11502115000013338- E070RgVFhS8p20210811
11-Aug-2021 13:39:24	1085	160.1000	XLON	11502115000013363- E070RgVFhTjx20210811
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11-Aug-2021 13:39:47	1522	160.5000	XLON	01502015000013489- E070RgVFhULT20210811
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11-Aug-2021 13:40:09	1314	160.6000	XLON	11502115000013501- E070RgVFhUnJ20210811
11-Aug-2021 13:40:40	1196	160.5000	XLON	11502115000013486- E070RgVFhVLZ20210811
11-Aug-2021 13:40:41	1304	160.4000	XLON	01502015000013486- E070RgVFhVN720210811
11-Aug-2021 13:40:51	1177	160.2500	XLON	11502115000013538- E070RgVFhVdG20210811
11-Aug-2021 13:40:51	247	160.2500	XLON	11502115000013538- E070RgVFhVdC20210811
11-Aug-2021 13:40:52	920	160.2000	XLON	01502015000013553- E070RgVFhVgQ20210811
11-Aug-2021 13:40:52	322	160.2000	XLON	01502015000013553- E070RgVFhVgU20210811
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11-Aug-2021 13:47:57	1342	160.6000	XLON	11502115000014052- E070RgVFheyr20210811
11-Aug-2021 13:47:58	665	160.5000	XLON	01502015000014069- E070RgVFhf0s20210811
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11-Aug-2021 13:51:39	850	160.2500	XLON	01502015000014248- E070RgVFhAf20210811
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11-Aug-2021 13:57:02	616	159.6500	XLON	11502115000014665- E070RgVFhox320210811
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11-Aug-2021 13:58:38	798	159.6500	XLON	01502015000014782- E070RgVFhqQq20210811
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11-Aug-2021 14:00:38	609	159.5000	XLON	11502115000014865- E070RgVFhtUt20210811
11-Aug-2021 14:02:01	1014	159.6500	XLON	01502015000015022- E070RgVFhvDC20210811
11-Aug-2021 14:02:01	455	159.6500	XLON	01502015000015022- E070RgVFhvDE20210811
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11-Aug-2021 14:06:02	1361	159.6500	XLON	01502015000015296- E070RgVFhzSC20210811
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11-Aug-2021 14:10:08	72	159.6000	XLON	01502015000015661- E070RgVFi4HO20210811
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11-Aug-2021 14:13:26	435	159.9500	XLON	11502115000015956- E070RgVFiAsn20210811
11-Aug-2021 14:13:26	113	159.9500	XLON	11502115000015956- E070RgVFiAsr20210811
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11-Aug-2021 14:17:05	1129	159.9500	XLON	11502115000016236- E070RgVFiFmw20210811
11-Aug-2021 14:17:50	476	159.9500	XLON	11502115000016301- E070RgVFiGbR20210811
11-Aug-2021 14:17:50	16	159.9500	XLON	11502115000016301- E070RgVFiGbP20210811
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11-Aug-2021 14:20:09	1472	159.9500	XLON	01502015000016509- E070RgVFiJvb20210811
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11-Aug-2021 14:24:05	1415	160.0500	XLON	11502115000016890- E070RgVFiOxf20210811
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11-Aug-2021 14:24:59	1351	159.8500	XLON	11502115000016736- E070RgVFiQ3I20210811
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11-Aug-2021 14:26:18	956	159.5500	XLON	11502115000017035- E070RgVFiS6d20210811
11-Aug-2021 14:26:46	986	159.5000	XLON	11502115000017163- E070RgVFiStd20210811
11-Aug-2021 14:26:46	726	159.5000	XLON	11502115000017163- E070RgVFiStb20210811
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11-Aug-2021 14:31:23	911	159.2000	XLON	01502015000017487- E070RgVFidPC20210811
11-Aug-2021 14:31:46	1477	159.1500	XLON	11502115000017655- E070RgVFied920210811
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11-Aug-2021 14:34:41	1657	159.4000	XLON	11502115000017876- E070RgVFinsu20210811
11-Aug-2021 14:34:41	1816	159.4500	XLON	01502015000018021- E070RgVFins120210811
11-Aug-2021 14:34:41	1967	159.5000	XLON	11502115000018014- E070RgVFinsr20210811
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11-Aug-2021 14:36:11	1825	159.2500	XLON	11502115000018085- E070RgVFisIN20210811
11-Aug-2021 14:36:58	767	159.2500	XLON	01502015000018412- E070RgVFiuWU20210811
11-Aug-2021 14:36:58	759	159.2500	XLON	01502015000018412- E070RgVFiuWW20210811
11-Aug-2021 14:37:02	984	159.1000	XLON	01502015000018092- E070RgVFiurk20210811
11-Aug-2021 14:37:02	540	159.1000	XLON	11502115000018175- E070RgVFium20210811
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11-Aug-2021 14:40:00	1558	158.9000	XLON	01502015000018522- E070RgVFj2k420210811
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11-Aug-2021 14:40:44	1702	158.9000	XLON	11502115000018663- E070RgVFj4hZ20210811
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11-Aug-2021 14:47:16	2115	157.7000	XLON	11502115000019386- E070RgVFjKco20210811
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11-Aug-2021 14:52:44	423	158.4000	XLON	11502115000019997- E070RgVFjVnb20210811
11-Aug-2021 14:52:44	177	158.4000	XLON	11502115000019997- E070RgVFjVnX20210811
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11-Aug-2021 14:52:54	2006	158.3000	XLON	01502015000019900- E070RgVFjWSv20210811
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11-Aug-2021 14:55:06	330	158.2500	XLON	01502015000020129- E070RgVFjc3t20210811
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11-Aug-2021 15:01:48	4	157.7000	XLON	11502115000020772- E070RgVFjt2P20210811
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11-Aug-2021 15:02:59	77	157.5500	XLON	01502015000020729- E070RgVFjvcl20210811
11-Aug-2021 15:02:59	1360	157.5500	XLON	01502015000020729- E070RgVFjvcj20210811
11-Aug-2021 15:04:02	1945	158.0000	XLON	11502115000020888- E070RgVFjxrA20210811
11-Aug-2021 15:04:02	1945	157.9500	XLON	11502115000020882- E070RgVFjxwP20210811
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11-Aug-2021 15:07:03	324	157.5000	XLON	11502115000021117- E070RgVFk3Ks20210811
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11-Aug-2021 15:07:14	1538	157.4000	XLON	11502115000021142- E070RgVFk3jE20210811
11-Aug-2021 15:07:14	1723	157.5000	XLON	01502015000021112- E070RgVFk3hk20210811
11-Aug-2021 15:10:02	511	157.1500	XLON	11502115000021369- E070RgVFkA5u20210811
11-Aug-2021 15:10:02	1325	157.1500	XLON	11502115000021369- E070RgVFkA5w20210811
11-Aug-2021 15:10:03	415	157.0500	XLON	01502015000021341- E070RgVFkA6z20210811
11-Aug-2021 15:10:03	856	157.0500	XLON	01502015000021341- E070RgVFkA7820210811
11-Aug-2021 15:11:03	2026	157.0500	XLON	01502015000021382- E070RgVFkC3H20210811
11-Aug-2021 15:11:03	1474	157.0000	XLON	01502015000021374- E070RgVFkC3R20210811
11-Aug-2021 15:11:03	720	157.0000	XLON	01502015000021374- E070RgVFkC3T20210811
11-Aug-2021 15:14:09	1976	157.9000	XLON	11502115000021742- E070RgVFkHgg20210811
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11-Aug-2021 15:15:08	1396	158.0000	XLON	11502115000021820- E070RgVFkJFY20210811
11-Aug-2021 15:15:09	1321	158.0000	XLON	11502115000021820- E070RgVFkJGo20210811
11-Aug-2021 15:15:19	2717	157.9000	XLON	01502015000021793- E070RgVFkJRW20210811
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11-Aug-2021 15:17:14	1375	157.8000	XLON	01502015000021730- E070RgVFkNFd20210811
11-Aug-2021 15:17:14	20	157.8000	XLON	01502015000021730- E070RgVFkNFf20210811
11-Aug-2021 15:17:51	2196	157.5000	XLON	01502015000022000- E070RgVFkNpN20210811
11-Aug-2021 15:17:51	339	157.5000	XLON	01502015000022000- E070RgVFkNpF20210811
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11-Aug-2021 15:20:20	1422	157.0000	XLON	01502015000022214- E070RgVFkSHr20210811
11-Aug-2021 15:20:20	785	157.0000	XLON	01502015000022214- E070RgVFkSHp20210811
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11-Aug-2021 15:23:01	2210	157.1000	XLON	01502015000022455- E070RgVFkXfq20210811
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11-Aug-2021 15:24:04	2464	156.9500	XLON	01502015000022544- E070RgVFkZPk20210811
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11-Aug-2021 15:24:05	770	156.9000	XLON	11502115000022574- E070RgVFkZUU20210811
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11-Aug-2021 15:25:45	1273	156.8000	XLON	01502015000022650- E070RgVFkd5T20210811
11-Aug-2021 15:25:45	535	156.8000	XLON	01502015000022650- E070RgVFkd5R20210811
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11-Aug-2021 15:27:07	1226	157.0000	XLON	11502115000022782- E070RgVFkemn20210811
11-Aug-2021 15:27:07	741	157.0000	XLON	11502115000022782- E070RgVFkemp20210811
11-Aug-2021 15:27:08	2682	156.9500	XLON	11502115000022777- E070RgVFkeog20210811
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11-Aug-2021 15:28:26	632	157.0500	XLON	01502015000022857- E070RgVFkhAX20210811
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11-Aug-2021 15:30:06	34	157.1500	XLON	01502015000022989- E070RgVFkjlz20210811

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11-Aug-2021 15:30:55	1150	157.0000	XLON	11502115000023022- E070RgVFkISI20210811
11-Aug-2021 15:33:08	2409	156.8500	XLON	11502115000023210- E070RgVFkqj720210811
11-Aug-2021 15:34:25	196	156.9500	XLON	11502115000023314- E070RgVFktsr20210811
11-Aug-2021 15:34:25	195	156.9500	XLON	11502115000023314- E070RgVFktsn20210811
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11-Aug-2021 15:34:25	1200	156.9500	XLON	11502115000023314- E070RgVFktsi20210811
11-Aug-2021 15:34:28	2813	156.8500	XLON	11502115000023247- E070RgVFktyY20210811
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11-Aug-2021 15:36:14	514	156.8000	XLON	11502115000023387- E070RgVFkxh220210811
11-Aug-2021 15:36:44	1437	157.0000	XLON	11502115000023500- E070RgVFkyWs20210811
11-Aug-2021 15:36:47	2165	157.0000	XLON	01502015000023489- E070RgVFkyjg20210811
11-Aug-2021 15:36:47	279	157.0000	XLON	01502015000023489- E070RgVFkyji20210811
11-Aug-2021 15:37:23	1500	156.9000	XLON	11502115000023494- E070RgVFkzmb20210811
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11-Aug-2021 15:39:39	23	156.9000	XLON	01502015000023659- E070RgVFI4Ed20210811
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11-Aug-2021 15:39:39	804	156.9000	XLON	01502015000023659- E070RgVFI4EZ20210811
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11-Aug-2021 15:44:46	2083	157.4000	XLON	11502115000024040- E070RgVFIEAa20210811
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11-Aug-2021 15:46:29	1589	157.4000	XLON	01502015000024175- E070RgVFHsg20210811
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11-Aug-2021 15:51:27	527	157.5000	XLON	11502115000024399- E070RgVfir1m20210811
11-Aug-2021 15:51:27	637	157.5000	XLON	11502115000024399- E070RgVfir1h20210811
11-Aug-2021 15:51:27	788	157.5000	XLON	11502115000024399- E070RgVfir1j20210811
11-Aug-2021 15:51:28	55	157.4000	XLON	01502015000024455- E070RgVfir2u20210811
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11-Aug-2021 15:51:49	13	157.1500	XLON	01502015000024527- E070RgVfirx720210811
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11-Aug-2021 16:00:47	1377	156.4500	XLON	01502015000025117- E070RgVFIhBI20210811
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11-Aug-2021 16:04:08	1341	156.6500	XLON	11502115000025350- E070RgVFlnYu20210811
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11-Aug-2021 16:05:43	1452	156.9000	XLON	01502015000025427- E070RgVFlqU820210811
11-Aug-2021 16:05:43	89	156.9000	XLON	01502015000025427- E070RgVFlqUA20210811
11-Aug-2021 16:06:47	1500	156.8500	XLON	11502115000025515- E070RgVFlrwu20210811

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11-Aug-2021 16:06:55	94	156.8000	XLON	01502015000025508- E070RgVFI4Y20210811
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11-Aug-2021 16:10:06	1361	156.7500	XLON	11502115000025743- E070RgVFlwty20210811
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11-Aug-2021 16:13:40	530	156.5500	XLON	01502015000025941- E070RgVFm2FR20210811
11-Aug-2021 16:13:40	1565	156.5500	XLON	11502115000025867- E070RgVFm2FP20210811
11-Aug-2021 16:13:43	890	156.5000	XLON	11502115000025796- E070RgVFm2Kt20210811
11-Aug-2021 16:13:49	957	156.4000	XLON	11502115000025981- E070RgVFm2Vm20210811
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11-Aug-2021 16:14:37	483	156.1000	XLON	01502015000025998- E070RgVFm3mX20210811
11-Aug-2021 16:14:38	1033	156.1000	XLON	11502115000026022- E070RgVFm3mZ20210811
11-Aug-2021 16:15:39	1825	156.1000	XLON	01502015000026159- E070RgVFm68w20210811
11-Aug-2021 16:15:39	396	156.1000	XLON	01502015000026159- E070RgVFm68u20210811
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11-Aug-2021 16:16:04	18	156.2500	CHIX	24542245400034507- 128Q02Q7Z20210811
11-Aug-2021 16:16:05	2832	156.3500	BATE	24522245200058031- 28Q01U7Z20210811
11-Aug-2021 16:16:06	1799	156.3000	BATE	40522405200057966- 28Q01U8120210811

11-Aug-2021 16:16:06	301	156.3000	BATE	40522405200057966- 28Q01U8220210811
11-Aug-2021 16:16:06	125	156.3000	BATE	40522405200057966- 28Q01U8020210811
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11-Aug-2021 16:16:46	1632	156.5500	XLON	01502015000026251- E070RgVFm7jG20210811
11-Aug-2021 16:16:46	18	156.5500	XLON	01502015000026251- E070RgVFm7jI20210811
11-Aug-2021 16:16:46	429	156.5500	XLON	01502015000026251- E070RgVFm7jK20210811
11-Aug-2021 16:16:59	919	156.8500	CHIX	24542245400034681- 128Q02QKF20210811
11-Aug-2021 16:16:59	194	156.8500	TRQX	08502085000068151- E070RgBKha7n20210811
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11-Aug-2021 16:16:59	2023	156.8500	TRQX	48502485000066277- E070RgBKha7p20210811
11-Aug-2021 16:16:59	2832	156.8500	BATE	24522245200058315- 28Q01UI620210811
11-Aug-2021 16:16:59	537	156.8000	BATE	40522405200058223- 28Q01UI820210811
11-Aug-2021 16:17:00	1509	156.8500	CHIX	24542245400034681- 128Q02QKE20210811
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11-Aug-2021 16:17:00	1361	156.8000	CHIX	24542245400034677- 128Q02QKH20210811
11-Aug-2021 16:17:00	2023	156.8000	BATE	24522245200058309- 28Q01UI720210811
11-Aug-2021 16:17:00	2020	156.8000	XLON	01502015000026290- E070RgVFm85F20210811
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11-Aug-2021 16:17:00	518	156.8500	XLON	01502015000026300- E070RgVFm85920210811
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11-Aug-2021 16:17:00	1829	156.8500	TRQX	08502085000068151- E070RgBKha7I20210811
11-Aug-2021 16:17:08	692	156.7500	TRQX	48502485000066278- E070RgBKhaob20210811
11-Aug-2021 16:17:08	353	156.8000	TRQX	08502085000068161- E070RgBKhaoQ20210811

11-Aug-2021 16:17:08	2920	156.8000	BATE	24522245200058327- 28Q01UKG20210811
11-Aug-2021 16:17:08	140	156.7000	XLON	11502115000026331- E070RgVFm8Lp20210811
11-Aug-2021 16:17:08	1331	156.7500	TRQX	48502485000066278- E070RgBKhaol20210811
11-Aug-2021 16:17:08	2246	156.7500	BATE	24522245200058328- 28Q01UKJ20210811
11-Aug-2021 16:17:08	562	156.7500	BATE	40522405200058240- 28Q01UKH20210811
11-Aug-2021 16:17:08	487	156.8000	TRQX	08502085000068161- E070RgBKhaoM20210811
11-Aug-2021 16:17:08	3830	156.7500	BATE	40522405200058240- 28Q01UKI20210811
11-Aug-2021 16:17:21	2033	156.8000	TRQX	08502085000068195- E070RgBKhbvb20210811
11-Aug-2021 16:17:21	2506	156.8000	BATE	24522245200058353- 28Q01UN620210811
11-Aug-2021 16:17:39	121	156.9000	BATE	24522245200058430- 28Q01UQU20210811
11-Aug-2021 16:17:40	1	156.9000	BATE	40522405200058363- 28Q01UR620210811
11-Aug-2021 16:17:40	1	156.9000	BATE	40522405200058363- 28Q01UR720210811
11-Aug-2021 16:17:41	4	156.9000	BATE	24522245200058433- 28Q01URH20210811
11-Aug-2021 16:17:45	22	156.8750	CHIX	24542245400034780- E28Q02QWV20210811
11-Aug-2021 16:17:47	12	156.8750	CHIX	24542245400034782- E28Q02QX920210811
11-Aug-2021 16:17:48	2750	156.8750	BATE	40522405200058390- D28Q01UT720210811
11-Aug-2021 16:17:49	2740	156.8750	BATE	24522245200058456- D28Q01UTB20210811
11-Aug-2021 16:17:49	2	156.8750	CHIX	40542405400035140- E28Q02QXM20210811
11-Aug-2021 16:18:34	223	157.0000	TRQX	48502485000066591- E070RgBKhiX020210811
11-Aug-2021 16:18:34	153	157.0000	TRQX	08502085000068478- E070RgBKhiX820210811
11-Aug-2021 16:18:34	6000	157.0000	TRQX	48502485000066591- E070RgBKhiX220210811
11-Aug-2021 16:18:34	1500	157.0000	BATE	24522245200058496- 28Q01V0H20210811
11-Aug-2021 16:18:34	716	157.0000	TRQX	08502085000068317- E070RgBKhiWy20210811
11-Aug-2021 16:18:34	150	157.0000	TRQX	48502485000066591- E070RgBKhiX620210811
11-Aug-2021 16:18:34	2850	157.0500	XLON	11502115000026437- E070RgVFmAQ720210811
11-Aug-2021 16:19:03	3639	157.0000	BATE	40522405200058517- 28Q01V4Z20210811
11-Aug-2021 16:19:03	1592	157.0000	CHIX	24542245400034836- 128Q02RE320210811

11-Aug-2021 16:19:32	1814	157.0500	XLON	11502115000026521- E070RgVFmByp20210811
11-Aug-2021 16:19:32	482	157.0500	XLON	01502015000026484- E070RgVFmByn20210811
11-Aug-2021 16:20:06	1722	157.1000	XLON	01502015000026535- E070RgVFmD2G20210811
11-Aug-2021 16:20:06	2391	157.1000	XLON	01502015000026535- E070RgVFmD2E20210811
11-Aug-2021 16:20:56	595	157.0500	XLON	11502115000026579- E070RgVFmEU220210811
11-Aug-2021 16:21:46	1674	157.1500	XLON	01502015000026642- E070RgVFmGCn20210811
11-Aug-2021 16:21:46	4	157.1500	XLON	01502015000026642- E070RgVFmGCp20210811
11-Aug-2021 16:21:46	838	157.1500	XLON	01502015000026642- E070RgVFmGCI20210811
11-Aug-2021 16:22:28	2647	157.0500	XLON	11502115000026681- E070RgVFmHJr20210811
11-Aug-2021 16:22:29	17	157.0000	CHIX	24542245400035177- 128Q02SYP20210811
11-Aug-2021 16:22:29	659	157.0000	CHIX	40542405400035477- 128Q02SYW20210811
11-Aug-2021 16:22:29	2443	157.0000	CHIX	40542405400035519- 128Q02SYY20210811
11-Aug-2021 16:22:29	1709	156.9500	XLON	01502015000026400- E070RgVFmHKj20210811
11-Aug-2021 16:22:29	1500	157.0000	BATE	40522405200058829- 28Q01WCC20210811
11-Aug-2021 16:22:29	226	157.0000	CHIX	24542245400035177- 128Q02SYQ20210811
11-Aug-2021 16:22:29	167	157.0000	CHIX	24542245400035177- 128Q02SYR20210811
11-Aug-2021 16:22:29	3321	157.0000	BATE	40522405200058829- 28Q01WCD20210811
11-Aug-2021 16:22:29	2034	157.0000	BATE	24522245200058964- 28Q01WCE20210811
11-Aug-2021 16:22:29	1373	157.0000	BATE	40522405200058897- 28Q01WC920210811
11-Aug-2021 16:22:29	2424	157.0000	TRQX	48502485000067204- E070RgBKj3jq20210811
11-Aug-2021 16:22:29	19	157.0000	TRQX	48502485000067204- E070RgBKj3jo20210811
11-Aug-2021 16:22:29	1224	157.0000	TRQX	48502485000067205- E070RgBKj3js20210811
11-Aug-2021 16:22:29	638	157.0000	TRQX	08502085000068974- E070RgBKj3jk20210811
11-Aug-2021 16:22:29	662	157.0000	BATE	40522405200058898- 28Q01WC820210811
11-Aug-2021 16:22:29	614	157.0000	TRQX	08502085000068975- E070RgBKj3jm20210811
11-Aug-2021 16:22:29	645	157.0000	BATE	40522405200059209- 28Q01WCF20210811
11-Aug-2021 16:22:29	1436	157.0000	CHIX	40542405400035478- 128Q02SYM20210811

11-Aug-2021 16:22:29	4576	157.0000	CHIX	24542245400035177- 128Q02SYV20210811
11-Aug-2021 16:22:29	1500	157.0000	CHIX	24542245400035177- 128Q02SYO20210811
11-Aug-2021 16:22:29	827	157.0000	TRQX	08502085000068830- E070RgBKj3jc20210811
11-Aug-2021 16:22:29	1233	157.0000	CHIX	40542405400035479- 128Q02SYX20210811
11-Aug-2021 16:22:29	197	157.0000	CHIX	24542245400035297- 128Q02SZ020210811
11-Aug-2021 16:22:29	317	157.0000	BATE	40522405200058829- 28Q01WCA20210811
11-Aug-2021 16:22:29	327	156.9500	XLON	01502015000026400- E070RgVFmHKn20210811
11-Aug-2021 16:22:29	830	157.0000	TRQX	08502085000068973- E070RgBKj3ji20210811
11-Aug-2021 16:22:29	64	157.0000	CHIX	24542245400035177- 128Q02SYN20210811
11-Aug-2021 16:22:29	4493	157.0000	TRQX	08502085000068814- E070RgBKj3ja20210811
11-Aug-2021 16:22:29	863	157.0000	TRQX	48502485000067079- E070RgBKj3je20210811
11-Aug-2021 16:22:29	784	157.0000	TRQX	48502485000066949- E070RgBKj3jg20210811
11-Aug-2021 16:22:29	2967	156.9500	CHIX	24542245400035393- E28Q02SZ720210811
11-Aug-2021 16:22:29	944	156.9500	CHIX	24542245400035393- 128Q02SZ820210811
11-Aug-2021 16:22:29	2450	157.0000	CHIX	24542245400035297- 128Q02SZ120210811
11-Aug-2021 16:22:29	2868	157.0000	CHIX	40542405400035630- 128Q02SZ220210811
11-Aug-2021 16:22:29	2409	157.0000	BATE	40522405200059209- 28Q01WCG20210811
11-Aug-2021 16:22:29	1500	157.0000	BATE	40522405200058829- 28Q01WCB20210811
11-Aug-2021 16:22:29	1919	157.0000	BATE	24522245200059303- 28Q01WCH20210811
11-Aug-2021 16:22:29	1759	156.9500	BATE	24522245200059398- D28Q01WCQ20210811
11-Aug-2021 16:22:29	2152	156.9500	BATE	24522245200059398- D28Q01WCR20210811
11-Aug-2021 16:22:30	4026	156.9500	CHIX	40542405400035730- E28Q02SZL20210811
11-Aug-2021 16:22:30	4026	156.9500	BATE	24522245200059407- D28Q01WD220210811
11-Aug-2021 16:22:31	1570	156.9500	BATE	24522245200059414- D28Q01WDB20210811
11-Aug-2021 16:22:31	3956	156.9500	BATE	24522245200059414- D28Q01WDA20210811
11-Aug-2021 16:22:31	4429	156.9500	CHIX	40542405400035733- E28Q02SZT20210811
11-Aug-2021 16:22:32	5099	156.9500	BATE	40522405200059333- D28Q01WDI20210811

11-Aug-2021 16:22:32	5562	156.9500	CHIX	40542405400035737- E28Q02T0720210811
11-Aug-2021 16:22:33	713	156.9500	BATE	24522245200059425- D28Q01WDP20210811
11-Aug-2021 16:22:33	4365	156.9500	BATE	24522245200059425- D28Q01WDO20210811
11-Aug-2021 16:22:34	2596	156.9500	BATE	40522405200059339- D28Q01WE120210811
11-Aug-2021 16:22:34	1963	156.9500	BATE	40522405200059339- D28Q01WE320210811
11-Aug-2021 16:22:34	519	156.9500	BATE	40522405200059339- D28Q01WE220210811
11-Aug-2021 16:24:27	691	157.1000	XLON	01502015000026914- E070RgVFmKYt20210811
11-Aug-2021 16:24:27	979	157.1000	XLON	01502015000026914- E070RgVFmKYr20210811
11-Aug-2021 16:24:51	2171	157.0500	XLON	11502115000026828- E070RgVFmKyy20210811
11-Aug-2021 16:25:06	1547	157.0500	XLON	11502115000027020- E070RgVFmLM520210811
11-Aug-2021 16:25:06	728	157.0500	XLON	11502115000027020- E070RgVFmLM720210811
11-Aug-2021 16:25:06	661	157.0500	XLON	11502115000027020- E070RgVFmLM320210811
11-Aug-2021 16:25:14	2632	157.0000	BATE	40522405200059689- 28Q01XG620210811
11-Aug-2021 16:25:16	233	157.0000	BATE	40522405200059814- 28Q01XH120210811
11-Aug-2021 16:25:16	4279	157.0000	BATE	40522405200059814- 28Q01XH020210811
11-Aug-2021 16:25:16	535	157.0000	TRQX	08502085000069873- E070RgBKilOq20210811
11-Aug-2021 16:25:16	1168	157.0000	CHIX	40542405400036037- 128Q02U9520210811
11-Aug-2021 16:25:16	24	157.0000	BATE	40522405200059689- 28Q01XGW20210811
11-Aug-2021 16:25:16	6258	157.0000	TRQX	08502085000069684- E070RgBKilOo20210811
11-Aug-2021 16:25:16	614	157.0000	CHIX	40542405400036037- 128Q02U9620210811
11-Aug-2021 16:25:16	2856	157.0000	BATE	40522405200059731- 28Q01XGX20210811
11-Aug-2021 16:25:16	2871	157.0000	CHIX	24542245400035751- 128Q02U9B20210811
11-Aug-2021 16:25:16	1721	157.0000	TRQX	08502085000069873- E070RgBKilOs20210811
11-Aug-2021 16:25:16	8907	157.0000	CHIX	40542405400036037- 128Q02U9A20210811
11-Aug-2021 16:25:16	470	157.0000	BATE	40522405200059814- 28Q01XGY20210811
11-Aug-2021 16:25:16	12643	157.0000	BATE	40522405200059814- 28Q01XH220210811
11-Aug-2021 16:25:16	1500	157.0000	BATE	40522405200059814- 28Q01XGZ20210811

11-Aug-2021 16:27:30	777	157.3000	XLON	11502115000027150- E070RgVFmP9Z20210811
11-Aug-2021 16:28:57	1280	157.5000	XLON	01502015000027207- E070RgVFmRcN20210811
11-Aug-2021 16:29:15	757	157.5500	XLON	01502015000027286- E070RgVFmSO220210811
11-Aug-2021 16:29:43	652	157.2000	XLON	11502115000027367- E070RgVFmThP20210811
11-Aug-2021 16:29:55	613	157.5500	XLON	11502115000027386- E070RgVFmUPJ20210811
11-Aug-2021 16:29:55	1500	157.5500	XLON	01502015000027346- E070RgVFmUP420210811
11-Aug-2021 16:29:55	120	157.5500	XLON	01502015000027345- E070RgVFmUOd20210811