

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.

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| Date of purchase: | 15 June 2021 |
| Aggregate number of ordinary shares purchased: | 800,000 |
| Lowest price paid per share: | 154.6500 pence |
| Highest price paid per share: | 156.4500 pence |
| Average price paid per share: | 155.4565 pence |

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 5,757,720 shares at a cost (including dealing and associated costs) of £9,048,573.64.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,730,590,289 ordinary shares in issue.

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

Schedule of Purchases

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|--------------------|------------------------------|
| Shares purchased: | 800,000 (ISIN: GB00BDCXV269) |
| Date of purchases: | 15 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 | 800,000 | 155.4565 | 154.6500 | 156.4500 |

Individual Transactions

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|---------------------------|--------|-------------|----------|--|
| 15-Jun-2021 08:05:21 | 911 | 155.6000 | XLON | 01502015000000626- E06L6zzMoGEw20210615 |
| 15-Jun-2021 08:05:21 | 708 | 155.5000 | XLON | 11502115000000593- E06L6zzMoGFF20210615 |
| 15-Jun-2021 08:08:51 | 937 | 155.8500 | XLON | 01502015000000737- E06L6zzMoOJI20210615 |
| 15-Jun-2021 08:10:25 | 940 | 155.8500 | XLON | 01502015000000809- E06L6zzMoSZ620210615 |

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| 15-Jun-2021 08:10:25 | 19 | 155.8500 | XLON | 0150201500000809- E06L6zzMoSZ920210615 |
| 15-Jun-2021 08:10:58 | 398 | 155.7500 | XLON | 0150201500000735- E06L6zzMoTVp20210615 |
| 15-Jun-2021 08:10:58 | 876 | 155.8000 | XLON | 0150201500000753- E06L6zzMoTVb20210615 |
| 15-Jun-2021 08:10:58 | 400 | 155.7500 | XLON | 0150201500000735- E06L6zzMoTVI20210615 |
| 15-Jun-2021 08:14:15 | 1022 | 156.0500 | XLON | 1150211500000939- E06L6zzMoZSj20210615 |
| 15-Jun-2021 08:14:20 | 494 | 156.0000 | XLON | 0150201500000927- E06L6zzMoZWI20210615 |
| 15-Jun-2021 08:14:20 | 852 | 155.9000 | XLON | 0150201500000951- E06L6zzMoZNX20210615 |
| 15-Jun-2021 08:14:20 | 495 | 156.0000 | XLON | 0150201500000927- E06L6zzMoZWj20210615 |
| 15-Jun-2021 08:24:54 | 1026 | 155.9500 | XLON | 11502115000001187- E06L6zzMopjW20210615 |
| 15-Jun-2021 08:24:54 | 349 | 155.9500 | XLON | 11502115000001187- E06L6zzMopjY20210615 |
| 15-Jun-2021 08:24:55 | 290 | 155.9000 | XLON | 01502015000001220- E06L6zzMopoJ20210615 |
| 15-Jun-2021 08:24:55 | 785 | 155.9000 | XLON | 01502015000001220- E06L6zzMopoC20210615 |
| 15-Jun-2021 08:24:55 | 715 | 155.9000 | XLON | 01502015000001220- E06L6zzMopoE20210615 |
| 15-Jun-2021 08:24:55 | 85 | 155.9000 | XLON | 01502015000001220- E06L6zzMopoM20210615 |
| 15-Jun-2021 08:30:45 | 556 | 156.0500 | XLON | 11502115000001298- E06L6zzMoxnY20210615 |
| 15-Jun-2021 08:30:45 | 574 | 156.0500 | XLON | 11502115000001298- E06L6zzMoxnb20210615 |
| 15-Jun-2021 08:30:46 | 591 | 155.9500 | XLON | 11502115000001290- E06L6zzMoxp020210615 |
| 15-Jun-2021 08:30:46 | 556 | 155.9500 | XLON | 01502015000001331- E06L6zzMoxoy20210615 |
| 15-Jun-2021 08:35:32 | 1235 | 155.9000 | XLON | 01502015000001443- E06L6zzMp3wN20210615 |
| 15-Jun-2021 08:35:32 | 1235 | 155.9500 | XLON | 11502115000001393- E06L6zzMp3w720210615 |
| 15-Jun-2021 08:38:59 | 1311 | 155.9000 | XLON | 01502015000001604- E06L6zzMp7dj20210615 |
| 15-Jun-2021 08:42:25 | 1 | 156.0000 | XLON | 01502015000001717- E06L6zzMpBLm20210615 |
| 15-Jun-2021 08:45:35 | 1235 | 156.0000 | XLON | 01502015000001726- E06L6zzMpEyK20210615 |
| 15-Jun-2021 08:48:14 | 1016 | 156.0000 | XLON | 01502015000001818- E06L6zzMpHUu20210615 |
| 15-Jun-2021 08:48:35 | 1259 | 156.0000 | XLON | 01502015000001909- E06L6zzMpHst20210615 |
| 15-Jun-2021 08:49:15 | 321 | 156.0000 | XLON | 11502115000001898- E06L6zzMpIVE20210615 |
| 15-Jun-2021 08:49:15 | 2300 | 156.0000 | XLON | 11502115000001898- E06L6zzMpIVC20210615 |

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| 15-Jun-2021 08:49:54 | 615 | 155.9500 | XLON | 11502115000001690- E06L6zzMplzw20210615 |
| 15-Jun-2021 08:49:54 | 744 | 155.9500 | XLON | 11502115000001690- E06L6zzMplzu20210615 |
| 15-Jun-2021 08:50:20 | 256 | 155.8500 | XLON | 11502115000001726- E06L6zzMpJZc20210615 |
| 15-Jun-2021 08:50:20 | 630 | 155.8500 | XLON | 11502115000001726- E06L6zzMpJZX20210615 |
| 15-Jun-2021 08:51:55 | 1500 | 155.8500 | XLON | 11502115000001978- E06L6zzMpLDK20210615 |
| 15-Jun-2021 08:55:15 | 1173 | 156.0500 | XLON | 11502115000002077- E06L6zzMpOPT20210615 |
| 15-Jun-2021 08:55:15 | 463 | 155.9500 | XLON | 01502015000002051- E06L6zzMpOPe20210615 |
| 15-Jun-2021 08:55:15 | 753 | 155.9500 | XLON | 01502015000002051- E06L6zzMpOPh20210615 |
| 15-Jun-2021 08:55:33 | 694 | 155.9000 | XLON | 01502015000002015- E06L6zzMpOh820210615 |
| 15-Jun-2021 08:55:33 | 671 | 155.9000 | XLON | 01502015000002015- E06L6zzMpOh420210615 |
| 15-Jun-2021 08:56:55 | 1500 | 155.8500 | XLON | 01502015000002129- E06L6zzMpQRi20210615 |
| 15-Jun-2021 08:56:55 | 221 | 155.8500 | XLON | 01502015000002129- E06L6zzMpQRz20210615 |
| 15-Jun-2021 08:58:32 | 1553 | 155.9500 | XLON | 11502115000002170- E06L6zzMpSkr20210615 |
| 15-Jun-2021 08:59:18 | 1484 | 155.9500 | XLON | 11502115000002229- E06L6zzMpTjF20210615 |
| 15-Jun-2021 08:59:34 | 1259 | 155.8500 | XLON | 11502115000002159- E06L6zzMpUAg20210615 |
| 15-Jun-2021 09:00:04 | 928 | 155.8000 | XLON | 01502015000002156- E06L6zzMpUy320210615 |
| 15-Jun-2021 09:02:20 | 321 | 155.8000 | XLON | 11502115000002279- E06L6zzMpXmO20210615 |
| 15-Jun-2021 09:02:20 | 1221 | 155.8000 | XLON | 11502115000002279- E06L6zzMpXmQ20210615 |
| 15-Jun-2021 09:04:15 | 452 | 156.1500 | XLON | 11502115000002391- E06L6zzMpah920210615 |
| 15-Jun-2021 09:05:15 | 1 | 156.1500 | XLON | 11502115000002431- E06L6zzMpbOR20210615 |
| 15-Jun-2021 09:05:27 | 691 | 156.0500 | XLON | 01502015000002363- E06L6zzMpbih20210615 |
| 15-Jun-2021 09:05:27 | 688 | 156.0500 | XLON | 01502015000002363- E06L6zzMpbkG20210615 |
| 15-Jun-2021 09:05:27 | 1118 | 156.0000 | XLON | 01502015000002414- E06L6zzMpbkl20210615 |
| 15-Jun-2021 09:06:55 | 1138 | 156.0500 | XLON | 01502015000002516- E06L6zzMpdzl20210615 |
| 15-Jun-2021 09:07:35 | 441 | 156.0500 | XLON | 01502015000002543- E06L6zzMpegu20210615 |
| 15-Jun-2021 09:08:35 | 1388 | 156.0500 | XLON | 11502115000002536- E06L6zzMpfxr20210615 |
| 15-Jun-2021 09:08:35 | 1 | 156.0500 | XLON | 11502115000002536- E06L6zzMpfxp20210615 |

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| 15-Jun-2021 09:10:45 | 1 | 156.1500 | XLON | 01502015000002612- E06L6zzMpiIN20210615 |
| 15-Jun-2021 09:10:55 | 751 | 156.2000 | XLON | 11502115000002602- E06L6zzMpisb20210615 |
| 15-Jun-2021 09:10:55 | 711 | 156.2000 | XLON | 11502115000002602- E06L6zzMpisZ20210615 |
| 15-Jun-2021 09:10:55 | 943 | 156.2000 | XLON | 11502115000002602- E06L6zzMpisd20210615 |
| 15-Jun-2021 09:11:40 | 646 | 156.0500 | XLON | 01502015000002590- E06L6zzMpjcz20210615 |
| 15-Jun-2021 09:12:10 | 772 | 156.0500 | XLON | 01502015000002590- E06L6zzMpk8z20210615 |
| 15-Jun-2021 09:12:15 | 1135 | 156.0000 | XLON | 01502015000002575- E06L6zzMpkEZ20210615 |
| 15-Jun-2021 09:13:36 | 1240 | 156.0500 | XLON | 11502115000002667- E06L6zzMpiOt20210615 |
| 15-Jun-2021 09:13:36 | 103 | 156.0500 | XLON | 11502115000002667- E06L6zzMpiOv20210615 |
| 15-Jun-2021 09:14:15 | 1 | 156.0500 | XLON | 11502115000002682- E06L6zzMplvs20210615 |
| 15-Jun-2021 09:15:22 | 321 | 156.0000 | XLON | 01502015000002736- E06L6zzMpnkT20210615 |
| 15-Jun-2021 09:15:32 | 1409 | 156.0000 | XLON | 01502015000002736- E06L6zzMpnwc20210615 |
| 15-Jun-2021 09:16:27 | 321 | 156.0000 | XLON | 11502115000002746- E06L6zzMppFx20210615 |
| 15-Jun-2021 09:16:30 | 321 | 156.0000 | XLON | 11502115000002746- E06L6zzMppKq20210615 |
| 15-Jun-2021 09:16:40 | 321 | 156.0000 | XLON | 11502115000002746- E06L6zzMppT320210615 |
| 15-Jun-2021 09:16:40 | 305 | 156.0000 | XLON | 11502115000002746- E06L6zzMppT520210615 |
| 15-Jun-2021 09:17:34 | 1 | 156.0000 | XLON | 11502115000002794- E06L6zzMpqPq20210615 |
| 15-Jun-2021 09:17:34 | 204 | 156.0000 | XLON | 11502115000002794- E06L6zzMpqPs20210615 |
| 15-Jun-2021 09:19:05 | 1730 | 156.0000 | XLON | 11502115000002821- E06L6zzMps4X20210615 |
| 15-Jun-2021 09:19:05 | 1405 | 155.9500 | XLON | 01502015000002671- E06L6zzMps8P20210615 |
| 15-Jun-2021 09:19:32 | 1410 | 155.9500 | XLON | 11502115000002845- E06L6zzMpsdq20210615 |
| 15-Jun-2021 09:19:32 | 321 | 155.9500 | XLON | 11502115000002845- E06L6zzMpsdo20210615 |
| 15-Jun-2021 09:19:41 | 1532 | 155.9000 | XLON | 11502115000002651- E06L6zzMpsjb20210615 |
| 15-Jun-2021 09:20:55 | 1372 | 155.9000 | XLON | 01502015000002921- E06L6zzMpuNj20210615 |
| 15-Jun-2021 09:23:34 | 651 | 155.8000 | XLON | 01502015000002970- E06L6zzMpx3G20210615 |
| 15-Jun-2021 09:23:34 | 847 | 155.8000 | XLON | 01502015000002970- E06L6zzMpx3E20210615 |
| 15-Jun-2021 09:26:51 | 1587 | 155.8500 | XLON | 11502115000003017- E06L6zzMqQWH20210615 |

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| 15-Jun-2021 09:28:12 | 1265 | 156.0000 | XLON | 11502115000003101- E06L6zzMq2Ln20210615 |
| 15-Jun-2021 09:28:25 | 812 | 156.0000 | XLON | 01502015000003117- E06L6zzMq2as20210615 |
| 15-Jun-2021 09:29:15 | 730 | 156.0000 | XLON | 11502115000003144- E06L6zzMq3Jn20210615 |
| 15-Jun-2021 09:29:15 | 1500 | 156.0000 | XLON | 11502115000003144- E06L6zzMq3Jj20210615 |
| 15-Jun-2021 09:29:15 | 1 | 156.0000 | XLON | 11502115000003144- E06L6zzMq3Jl20210615 |
| 15-Jun-2021 09:30:21 | 547 | 155.8500 | XLON | 01502015000003091- E06L6zzMq4IF20210615 |
| 15-Jun-2021 09:30:58 | 314 | 155.9000 | XLON | 11502115000003222- E06L6zzMq5Ve20210615 |
| 15-Jun-2021 09:31:03 | 323 | 155.9000 | XLON | 11502115000003222- E06L6zzMq5eL20210615 |
| 15-Jun-2021 09:31:03 | 716 | 155.9000 | XLON | 11502115000003222- E06L6zzMq5eJ20210615 |
| 15-Jun-2021 09:31:57 | 731 | 155.9000 | XLON | 11502115000003270- E06L6zzMq6TL20210615 |
| 15-Jun-2021 09:32:28 | 1857 | 155.8500 | XLON | 01502015000003091- E06L6zzMq6uw20210615 |
| 15-Jun-2021 09:33:38 | 1453 | 155.9000 | XLON | 01502015000003297- E06L6zzMq7rY20210615 |
| 15-Jun-2021 09:34:34 | 1740 | 155.9000 | XLON | 11502115000003339- E06L6zzMq8VL20210615 |
| 15-Jun-2021 09:34:34 | 117 | 155.9000 | XLON | 11502115000003339- E06L6zzMq8Ut20210615 |
| 15-Jun-2021 09:35:17 | 335 | 155.8500 | XLON | 11502115000003289- E06L6zzMq9Z720210615 |
| 15-Jun-2021 09:35:19 | 1463 | 155.8500 | XLON | 11502115000003289- E06L6zzMq9c320210615 |
| 15-Jun-2021 09:43:41 | 1909 | 156.2000 | XLON | 01502015000003591- E06L6zzMqHeo20210615 |
| 15-Jun-2021 09:44:15 | 1089 | 156.1500 | XLON | 01502015000003631- E06L6zzMqI8G20210615 |
| 15-Jun-2021 09:47:37 | 1762 | 156.1500 | XLON | 11502115000003727- E06L6zzMqLV820210615 |
| 15-Jun-2021 09:49:15 | 2020 | 156.2000 | XLON | 01502015000003753- E06L6zzMqMxF20210615 |
| 15-Jun-2021 09:50:55 | 1 | 156.2000 | XLON | 01502015000003819- E06L6zzMqORm20210615 |
| 15-Jun-2021 09:51:55 | 762 | 156.2000 | XLON | 01502015000003844- E06L6zzMqPV120210615 |
| 15-Jun-2021 09:52:15 | 1549 | 156.2500 | XLON | 11502115000003911- E06L6zzMqPp520210615 |
| 15-Jun-2021 09:53:00 | 1572 | 156.2500 | XLON | 11502115000003928- E06L6zzMqQJ520210615 |
| 15-Jun-2021 09:53:00 | 354 | 156.2500 | XLON | 11502115000003928- E06L6zzMqQJ920210615 |
| 15-Jun-2021 09:55:52 | 1384 | 156.3000 | XLON | 01502015000003911- E06L6zzMqTBr20210615 |
| 15-Jun-2021 09:55:52 | 818 | 156.2500 | XLON | 11502115000003965- E06L6zzMqTCA20210615 |

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| 15-Jun-2021 09:57:55 | 1008 | 156.4500 | XLON | 11502115000004093- E06L6zzMqV8P20210615 |
| 15-Jun-2021 09:57:55 | 488 | 156.4500 | XLON | 11502115000004093- E06L6zzMqV8N20210615 |
| 15-Jun-2021 09:58:55 | 625 | 156.4500 | XLON | 01502015000004030- E06L6zzMqWCf20210615 |
| 15-Jun-2021 09:59:15 | 875 | 156.4500 | XLON | 11502115000004144- E06L6zzMqWSI20210615 |
| 15-Jun-2021 09:59:15 | 1 | 156.4500 | XLON | 11502115000004144- E06L6zzMqWSn20210615 |
| 15-Jun-2021 09:59:17 | 186 | 156.4500 | XLON | 01502015000004044- E06L6zzMqWUW20210615 |
| 15-Jun-2021 10:00:17 | 1057 | 156.4500 | XLON | 11502115000004187- E06L6zzMqXgQ20210615 |
| 15-Jun-2021 10:00:55 | 1413 | 156.4500 | XLON | 11502115000004210- E06L6zzMqY7y20210615 |
| 15-Jun-2021 10:04:46 | 2091 | 156.4500 | XLON | 01502015000004256- E06L6zzMqb3E20210615 |
| 15-Jun-2021 10:04:46 | 1 | 156.4500 | XLON | 01502015000004256- E06L6zzMqb3C20210615 |
| 15-Jun-2021 10:05:55 | 1834 | 156.4000 | XLON | 11502115000004419- E06L6zzMqcGz20210615 |
| 15-Jun-2021 10:07:35 | 1820 | 156.4500 | XLON | 11502115000004464- E06L6zzMqdXJ20210615 |
| 15-Jun-2021 10:07:59 | 1926 | 156.3500 | XLON | 11502115000004297- E06L6zzMqe1120210615 |
| 15-Jun-2021 10:09:15 | 507 | 156.3000 | XLON | 11502115000004539- E06L6zzMqfZW20210615 |
| 15-Jun-2021 10:09:15 | 1306 | 156.3000 | XLON | 11502115000004539- E06L6zzMqfZY20210615 |
| 15-Jun-2021 10:09:15 | 530 | 156.3000 | XLON | 11502115000004539- E06L6zzMqfZU20210615 |
| 15-Jun-2021 10:10:53 | 783 | 156.2000 | XLON | 01502015000004225- E06L6zzMqgmX20210615 |
| 15-Jun-2021 10:15:47 | 801 | 156.1500 | XLON | 01502015000004599- E06L6zzMql8P20210615 |
| 15-Jun-2021 10:15:47 | 1080 | 156.1500 | XLON | 01502015000004599- E06L6zzMql8M20210615 |
| 15-Jun-2021 10:15:55 | 158 | 156.1500 | XLON | 11502115000004807- E06L6zzMqlIG20210615 |
| 15-Jun-2021 10:15:55 | 1500 | 156.1500 | XLON | 11502115000004807- E06L6zzMqlIE20210615 |
| 15-Jun-2021 10:16:45 | 1685 | 156.1000 | XLON | 01502015000004554- E06L6zzMqlry20210615 |
| 15-Jun-2021 10:16:59 | 113 | 156.1000 | XLON | 01502015000004554- E06L6zzMqm1B20210615 |
| 15-Jun-2021 10:23:47 | 2083 | 156.1000 | XLON | 01502015000004928- E06L6zzMqslf20210615 |
| 15-Jun-2021 10:24:15 | 134 | 156.1000 | XLON | 11502115000005131- E06L6zzMqsic20210615 |
| 15-Jun-2021 10:24:15 | 1441 | 156.1000 | XLON | 11502115000005131- E06L6zzMqsie20210615 |
| 15-Jun-2021 10:24:36 | 820 | 156.0500 | XLON | 11502115000005062- E06L6zzMqsyC20210615 |

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| 15-Jun-2021 10:24:59 | 668 | 156.0500 | XLON | 11502115000005062- E06L6zzMqt6K20210615 |
| 15-Jun-2021 10:25:55 | 182 | 156.0500 | XLON | 01502015000005053- E06L6zzMqtuY20210615 |
| 15-Jun-2021 10:25:55 | 365 | 156.0500 | XLON | 01502015000005053- E06L6zzMqtua20210615 |
| 15-Jun-2021 10:25:55 | 1500 | 156.0500 | XLON | 01502015000005053- E06L6zzMqtuW20210615 |
| 15-Jun-2021 10:27:35 | 967 | 156.0500 | XLON | 11502115000005310- E06L6zzMqvjl20210615 |
| 15-Jun-2021 10:27:35 | 189 | 156.0500 | XLON | 11502115000005310- E06L6zzMqvjp20210615 |
| 15-Jun-2021 10:27:35 | 204 | 156.0500 | XLON | 11502115000005310- E06L6zzMqvjn20210615 |
| 15-Jun-2021 10:27:35 | 505 | 156.0500 | XLON | 11502115000005310- E06L6zzMqvjj20210615 |
| 15-Jun-2021 10:29:15 | 685 | 156.0500 | XLON | 01502015000005242- E06L6zzMqx3X20210615 |
| 15-Jun-2021 10:29:15 | 851 | 156.0500 | XLON | 01502015000005242- E06L6zzMqx3Z20210615 |
| 15-Jun-2021 10:29:15 | 148 | 156.0500 | XLON | 01502015000005242- E06L6zzMqx3b20210615 |
| 15-Jun-2021 10:30:55 | 1101 | 156.0500 | XLON | 01502015000005301- E06L6zzMqynd20210615 |
| 15-Jun-2021 10:31:55 | 478 | 155.9500 | XLON | 11502115000005094- E06L6zzMqzT420210615 |
| 15-Jun-2021 10:31:55 | 415 | 155.9500 | XLON | 11502115000005094- E06L6zzMqzT620210615 |
| 15-Jun-2021 10:31:55 | 900 | 156.0000 | XLON | 11502115000005471- E06L6zzMqzSt20210615 |
| 15-Jun-2021 10:32:34 | 585 | 155.9500 | XLON | 01502015000005341- E06L6zzMqzuy20210615 |
| 15-Jun-2021 10:32:34 | 1 | 155.9500 | XLON | 01502015000005341- E06L6zzMqzuw20210615 |
| 15-Jun-2021 10:32:34 | 516 | 155.9500 | XLON | 01502015000005341- E06L6zzMqzuu20210615 |
| 15-Jun-2021 10:32:34 | 204 | 155.9500 | XLON | 01502015000005341- E06L6zzMqzv020210615 |
| 15-Jun-2021 10:34:15 | 143 | 155.9500 | XLON | 01502015000005399- E06L6zzMr1LD20210615 |
| 15-Jun-2021 10:34:15 | 568 | 155.9500 | XLON | 01502015000005399- E06L6zzMr1LB20210615 |
| 15-Jun-2021 10:34:55 | 1373 | 155.9500 | XLON | 11502115000005545- E06L6zzMr1ja20210615 |
| 15-Jun-2021 10:35:55 | 1500 | 155.9500 | XLON | 01502015000005434- E06L6zzMr2XL20210615 |
| 15-Jun-2021 10:35:55 | 723 | 155.9500 | XLON | 01502015000005434- E06L6zzMr2XN20210615 |
| 15-Jun-2021 10:36:21 | 1541 | 155.9000 | XLON | 11502115000005486- E06L6zzMr2w520210615 |
| 15-Jun-2021 10:37:52 | 423 | 155.7500 | XLON | 01502015000005484- E06L6zzMr47p20210615 |
| 15-Jun-2021 10:37:52 | 1439 | 155.7500 | XLON | 01502015000005484- E06L6zzMr47n20210615 |

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| 15-Jun-2021 10:37:54 | 300 | 155.7000 | XLON | 11502115000005629- E06L6zzMr4BM20210615 |
| 15-Jun-2021 10:37:55 | 364 | 155.7000 | XLON | 11502115000005629- E06L6zzMr4Cw20210615 |
| 15-Jun-2021 10:37:59 | 1043 | 155.7000 | XLON | 11502115000005629- E06L6zzMr4E520210615 |
| 15-Jun-2021 10:39:15 | 857 | 155.7000 | XLON | 11502115000005661- E06L6zzMr55Y20210615 |
| 15-Jun-2021 10:39:15 | 443 | 155.7000 | XLON | 11502115000005661- E06L6zzMr55W20210615 |
| 15-Jun-2021 10:44:15 | 204 | 155.8500 | XLON | 01502015000005669- E06L6zzMr97y20210615 |
| 15-Jun-2021 10:44:15 | 1 | 155.8500 | XLON | 01502015000005669- E06L6zzMr97w20210615 |
| 15-Jun-2021 10:45:15 | 1500 | 155.8500 | XLON | 11502115000005835- E06L6zzMrANr20210615 |
| 15-Jun-2021 10:46:48 | 1535 | 155.9000 | XLON | 11502115000005870- E06L6zzMrBnl20210615 |
| 15-Jun-2021 10:51:14 | 1500 | 155.9000 | XLON | 01502015000005862- E06L6zzMrFmW20210615 |
| 15-Jun-2021 10:51:14 | 445 | 155.9000 | XLON | 01502015000005810- E06L6zzMrFlw20210615 |
| 15-Jun-2021 10:51:14 | 952 | 155.9000 | XLON | 01502015000005810- E06L6zzMrFlu20210615 |
| 15-Jun-2021 10:51:14 | 445 | 155.9000 | XLON | 01502015000005810- E06L6zzMrFls20210615 |
| 15-Jun-2021 10:52:14 | 1997 | 155.9000 | XLON | 01502015000005871- E06L6zzMrGf620210615 |
| 15-Jun-2021 10:53:34 | 536 | 155.8000 | XLON | 11502115000006072- E06L6zzMrHgZ20210615 |
| 15-Jun-2021 10:53:34 | 1500 | 155.8000 | XLON | 11502115000006072- E06L6zzMrHgX20210615 |
| 15-Jun-2021 10:54:15 | 1 | 155.8000 | XLON | 11502115000006100- E06L6zzMrIOG20210615 |
| 15-Jun-2021 10:55:55 | 1 | 155.8500 | XLON | 01502015000006010- E06L6zzMrJqY20210615 |
| 15-Jun-2021 10:56:55 | 1 | 155.8500 | XLON | 01502015000006027- E06L6zzMrKty20210615 |
| 15-Jun-2021 10:56:55 | 1000 | 155.8500 | XLON | 01502015000006027- E06L6zzMrKts20210615 |
| 15-Jun-2021 10:56:55 | 531 | 155.8500 | XLON | 01502015000006027- E06L6zzMrKtq20210615 |
| 15-Jun-2021 10:57:26 | 584 | 155.8000 | XLON | 11502115000006146- E06L6zzMrLZL20210615 |
| 15-Jun-2021 10:57:26 | 1714 | 155.8000 | XLON | 11502115000006146- E06L6zzMrLZO20210615 |
| 15-Jun-2021 10:57:34 | 1059 | 155.7500 | XLON | 11502115000006211- E06L6zzMrLh220210615 |
| 15-Jun-2021 10:57:34 | 184 | 155.7500 | XLON | 11502115000006211- E06L6zzMrLh620210615 |
| 15-Jun-2021 10:57:34 | 492 | 155.7500 | XLON | 11502115000006211- E06L6zzMrLh420210615 |
| 15-Jun-2021 10:59:15 | 1500 | 155.7500 | XLON | 11502115000006250- E06L6zzMrMsk20210615 |

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| 15-Jun-2021 10:59:15 | 957 | 155.7500 | XLON | 11502115000006250- E06L6zzMrMsm20210615 |
| 15-Jun-2021 11:00:30 | 523 | 155.6500 | XLON | 11502115000006215- E06L6zzMrNor20210615 |
| 15-Jun-2021 11:02:42 | 762 | 155.6000 | XLON | 01502015000006177- E06L6zzMrP6h20210615 |
| 15-Jun-2021 11:02:42 | 879 | 155.6000 | XLON | 01502015000006177- E06L6zzMrP6f20210615 |
| 15-Jun-2021 11:02:47 | 1047 | 155.5500 | XLON | 11502115000006333- E06L6zzMrPGb20210615 |
| 15-Jun-2021 11:02:47 | 1415 | 155.5500 | XLON | 11502115000006333- E06L6zzMrPGR20210615 |
| 15-Jun-2021 11:06:32 | 79 | 155.5000 | XLON | 11502115000006387- E06L6zzMrSf920210615 |
| 15-Jun-2021 11:06:33 | 1715 | 155.5000 | XLON | 11502115000006387- E06L6zzMrSge20210615 |
| 15-Jun-2021 11:06:33 | 132 | 155.5000 | XLON | 11502115000006387- E06L6zzMrSgc20210615 |
| 15-Jun-2021 11:13:12 | 1701 | 155.6000 | XLON | 01502015000006413- E06L6zzMrYBc20210615 |
| 15-Jun-2021 11:15:15 | 1810 | 155.6000 | XLON | 11502115000006599- E06L6zzMrZip20210615 |
| 15-Jun-2021 11:15:15 | 308 | 155.6000 | XLON | 11502115000006599- E06L6zzMrZil20210615 |
| 15-Jun-2021 11:15:15 | 1424 | 155.5500 | XLON | 11502115000006559- E06L6zzMrZjf20210615 |
| 15-Jun-2021 11:15:15 | 342 | 155.5500 | XLON | 11502115000006559- E06L6zzMrZjd20210615 |
| 15-Jun-2021 11:15:15 | 160 | 155.5500 | XLON | 11502115000006559- E06L6zzMrZjh20210615 |
| 15-Jun-2021 11:16:55 | 1256 | 155.5500 | XLON | 11502115000006639- E06L6zzMrbBB20210615 |
| 15-Jun-2021 11:16:57 | 779 | 155.5500 | XLON | 11502115000006639- E06L6zzMrbCD20210615 |
| 15-Jun-2021 11:17:35 | 1 | 155.5500 | XLON | 11502115000006658- E06L6zzMrbZc20210615 |
| 15-Jun-2021 11:17:35 | 682 | 155.5500 | XLON | 11502115000006658- E06L6zzMrbZY20210615 |
| 15-Jun-2021 11:17:35 | 204 | 155.5500 | XLON | 11502115000006658- E06L6zzMrbZW20210615 |
| 15-Jun-2021 11:17:35 | 592 | 155.5500 | XLON | 11502115000006658- E06L6zzMrbZa20210615 |
| 15-Jun-2021 11:17:42 | 232 | 155.6500 | XLON | 11502115000006662- E06L6zzMrbgj20210615 |
| 15-Jun-2021 11:17:42 | 341 | 155.6500 | XLON | 11502115000006662- E06L6zzMrbgm20210615 |
| 15-Jun-2021 11:19:15 | 1728 | 155.6500 | XLON | 01502015000006547- E06L6zzMrckD20210615 |
| 15-Jun-2021 11:20:55 | 2194 | 155.6500 | XLON | 11502115000006738- E06L6zzMrdn220210615 |
| 15-Jun-2021 11:23:34 | 970 | 155.6500 | XLON | 11502115000006801- E06L6zzMrfag20210615 |
| 15-Jun-2021 11:23:34 | 1 | 155.6500 | XLON | 11502115000006801- E06L6zzMrfai20210615 |

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| 15-Jun-2021 11:23:34 | 204 | 155.6500 | XLON | 11502115000006801- E06L6zzMrfak20210615 |
| 15-Jun-2021 11:23:34 | 81 | 155.6500 | XLON | 11502115000006801- E06L6zzMrfae20210615 |
| 15-Jun-2021 11:25:55 | 2623 | 155.6500 | XLON | 11502115000006841- E06L6zzMrhT720210615 |
| 15-Jun-2021 11:27:35 | 615 | 155.6500 | XLON | 01502015000006736- E06L6zzMriTO20210615 |
| 15-Jun-2021 11:27:35 | 1 | 155.6500 | XLON | 01502015000006736- E06L6zzMriTQ20210615 |
| 15-Jun-2021 11:27:35 | 581 | 155.6500 | XLON | 01502015000006736- E06L6zzMriTS20210615 |
| 15-Jun-2021 11:28:35 | 2267 | 155.6500 | XLON | 01502015000006749- E06L6zzMrj0q20210615 |
| 15-Jun-2021 11:29:30 | 895 | 155.6500 | XLON | 11502115000006920- E06L6zzMrjgl20210615 |
| 15-Jun-2021 11:29:32 | 691 | 155.6500 | XLON | 11502115000006920- E06L6zzMrjgd20210615 |
| 15-Jun-2021 11:29:32 | 165 | 155.6500 | XLON | 11502115000006920- E06L6zzMrjhV20210615 |
| 15-Jun-2021 11:30:30 | 932 | 155.6500 | XLON | 11502115000006949- E06L6zzMrklA20210615 |
| 15-Jun-2021 11:30:55 | 1938 | 155.5000 | XLON | 01502015000006810- E06L6zzMrily20210615 |
| 15-Jun-2021 11:30:55 | 266 | 155.5000 | XLON | 01502015000006810- E06L6zzMriIJ20210615 |
| 15-Jun-2021 11:30:55 | 1669 | 155.5500 | XLON | 01502015000006625- E06L6zzMri4R20210615 |
| 15-Jun-2021 11:30:56 | 570 | 155.5000 | XLON | 01502015000006810- E06L6zzMriKY20210615 |
| 15-Jun-2021 11:35:14 | 1 | 155.5000 | XLON | 01502015000006952- E06L6zzMrpLW20210615 |
| 15-Jun-2021 11:36:29 | 649 | 155.5000 | XLON | 11502115000007130- E06L6zzMrq7O20210615 |
| 15-Jun-2021 11:36:29 | 960 | 155.4500 | XLON | 11502115000007065- E06L6zzMrq7b20210615 |
| 15-Jun-2021 11:36:29 | 1500 | 155.5000 | XLON | 11502115000007130- E06L6zzMrq7l20210615 |
| 15-Jun-2021 11:36:31 | 697 | 155.4500 | XLON | 11502115000007065- E06L6zzMrq8r20210615 |
| 15-Jun-2021 11:39:56 | 1130 | 155.5000 | XLON | 01502015000007048- E06L6zzMrsXO20210615 |
| 15-Jun-2021 11:39:56 | 321 | 155.5000 | XLON | 01502015000007048- E06L6zzMrsXk20210615 |
| 15-Jun-2021 11:39:56 | 370 | 155.5000 | XLON | 01502015000007048- E06L6zzMrsXh20210615 |
| 15-Jun-2021 11:40:01 | 767 | 155.5000 | XLON | 11502115000007266- E06L6zzMrsbw20210615 |
| 15-Jun-2021 11:40:01 | 1500 | 155.5000 | XLON | 11502115000007266- E06L6zzMrsbu20210615 |
| 15-Jun-2021 11:40:40 | 1652 | 155.4500 | XLON | 01502015000007010- E06L6zzMrtLj20210615 |
| 15-Jun-2021 11:41:01 | 1655 | 155.3500 | XLON | 11502115000007230- E06L6zzMrtoG20210615 |

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| 15-Jun-2021 11:41:41 | 1500 | 155.3500 | XLON | 01502015000007137- E06L6zzMruNu20210615 |
| 15-Jun-2021 11:41:41 | 1 | 155.3500 | XLON | 01502015000007137- E06L6zzMruNy20210615 |
| 15-Jun-2021 11:41:41 | 750 | 155.3500 | XLON | 01502015000007137- E06L6zzMruNw20210615 |
| 15-Jun-2021 11:41:41 | 579 | 155.3500 | XLON | 01502015000007137- E06L6zzMruO020210615 |
| 15-Jun-2021 11:45:15 | 1684 | 155.3500 | XLON | 01502015000007223- E06L6zzMrxYP20210615 |
| 15-Jun-2021 11:45:15 | 268 | 155.3500 | XLON | 01502015000007223- E06L6zzMrxYR20210615 |
| 15-Jun-2021 11:45:15 | 189 | 155.3500 | XLON | 01502015000007223- E06L6zzMrxYU20210615 |
| 15-Jun-2021 11:45:55 | 1637 | 155.3500 | XLON | 01502015000007270- E06L6zzMryKs20210615 |
| 15-Jun-2021 11:45:55 | 569 | 155.3500 | XLON | 01502015000007270- E06L6zzMryKq20210615 |
| 15-Jun-2021 11:45:55 | 717 | 155.3000 | XLON | 01502015000007172- E06L6zzMryL120210615 |
| 15-Jun-2021 11:45:55 | 471 | 155.3500 | XLON | 01502015000007270- E06L6zzMryKo20210615 |
| 15-Jun-2021 11:45:55 | 619 | 155.3500 | XLON | 01502015000007270- E06L6zzMryKm20210615 |
| 15-Jun-2021 11:46:30 | 695 | 155.3000 | XLON | 01502015000007172- E06L6zzMrykU20210615 |
| 15-Jun-2021 11:47:35 | 204 | 155.3000 | XLON | 11502115000007486- E06L6zzMrzxb20210615 |
| 15-Jun-2021 11:47:35 | 1303 | 155.3000 | XLON | 11502115000007486- E06L6zzMrzxZ20210615 |
| 15-Jun-2021 11:47:35 | 1 | 155.3000 | XLON | 11502115000007486- E06L6zzMrzxd20210615 |
| 15-Jun-2021 11:47:40 | 1412 | 155.2500 | XLON | 11502115000007353- E06L6zzMs00N20210615 |
| 15-Jun-2021 11:49:15 | 907 | 155.1500 | XLON | 01502015000007338- E06L6zzMs1sv20210615 |
| 15-Jun-2021 11:49:15 | 1500 | 155.1500 | XLON | 01502015000007338- E06L6zzMs1st20210615 |
| 15-Jun-2021 11:50:02 | 809 | 155.1000 | XLON | 01502015000007300- E06L6zzMs2Xv20210615 |
| 15-Jun-2021 11:50:02 | 772 | 155.0500 | XLON | 01502015000007235- E06L6zzMs2Z720210615 |
| 15-Jun-2021 11:50:03 | 692 | 155.0000 | XLON | 11502115000007457- E06L6zzMs2bT20210615 |
| 15-Jun-2021 11:52:20 | 450 | 155.0000 | XLON | 11502115000007572- E06L6zzMs4HL20210615 |
| 15-Jun-2021 11:52:20 | 486 | 155.0000 | XLON | 01502015000007386- E06L6zzMs4HN20210615 |
| 15-Jun-2021 11:52:20 | 1971 | 155.0000 | XLON | 11502115000007572- E06L6zzMs4HJ20210615 |
| 15-Jun-2021 11:52:34 | 2300 | 155.0000 | XLON | 01502015000007449- E06L6zzMs4P820210615 |
| 15-Jun-2021 11:53:49 | 1600 | 155.0500 | XLON | 11502115000007671- E06L6zzMs5pU20210615 |

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| 15-Jun-2021 11:53:49 | 1393 | 154.9500 | XLON | 11502115000007639- E06L6zzMs5gg20210615 |
| 15-Jun-2021 11:53:49 | 405 | 154.9500 | XLON | 11502115000007639- E06L6zzMs5qe20210615 |
| 15-Jun-2021 11:56:55 | 809 | 154.9000 | XLON | 01502015000007577- E06L6zzMs8fH20210615 |
| 15-Jun-2021 11:56:55 | 1500 | 154.9000 | XLON | 01502015000007577- E06L6zzMs8fF20210615 |
| 15-Jun-2021 11:56:55 | 32 | 154.9000 | XLON | 01502015000007577- E06L6zzMs8fJ20210615 |
| 15-Jun-2021 11:57:35 | 336 | 154.8500 | XLON | 01502015000007523- E06L6zzMs9Fw20210615 |
| 15-Jun-2021 11:57:35 | 2299 | 154.9000 | XLON | 01502015000007598- E06L6zzMs9FC20210615 |
| 15-Jun-2021 11:57:40 | 1246 | 154.8500 | XLON | 01502015000007523- E06L6zzMs9JJ20210615 |
| 15-Jun-2021 11:59:15 | 342 | 154.8500 | XLON | 11502115000007840- E06L6zzMsAt720210615 |
| 15-Jun-2021 11:59:15 | 569 | 154.8500 | XLON | 11502115000007840- E06L6zzMsAt920210615 |
| 15-Jun-2021 12:00:16 | 1215 | 154.9000 | XLON | 01502015000007651- E06L6zzMsCkn20210615 |
| 15-Jun-2021 12:00:55 | 2210 | 154.9000 | XLON | 11502115000007907- E06L6zzMsDJ20210615 |
| 15-Jun-2021 12:01:54 | 766 | 154.8500 | XLON | 11502115000007862- E06L6zzMsEMZ20210615 |
| 15-Jun-2021 12:01:54 | 287 | 154.8500 | XLON | 11502115000007862- E06L6zzMsEMX20210615 |
| 15-Jun-2021 12:02:50 | 546 | 154.7500 | XLON | 11502115000007940- E06L6zzMsFKI20210615 |
| 15-Jun-2021 12:02:57 | 1366 | 154.7500 | XLON | 11502115000007940- E06L6zzMsFQE20210615 |
| 15-Jun-2021 12:03:55 | 1912 | 154.7000 | XLON | 01502015000007733- E06L6zzMsGa220210615 |
| 15-Jun-2021 12:04:15 | 514 | 154.6500 | XLON | 11502115000008003- E06L6zzMsHAW20210615 |
| 15-Jun-2021 12:04:15 | 1195 | 154.6500 | XLON | 11502115000008003- E06L6zzMsHAU20210615 |
| 15-Jun-2021 12:07:02 | 1029 | 154.7000 | XLON | 01502015000007873- E06L6zzMsKVi20210615 |
| 15-Jun-2021 12:07:02 | 1650 | 154.7000 | XLON | 01502015000007873- E06L6zzMsKVg20210615 |
| 15-Jun-2021 12:07:24 | 1786 | 154.6500 | XLON | 11502115000008054- E06L6zzMsKlx20210615 |
| 15-Jun-2021 12:08:35 | 981 | 154.7000 | XLON | 11502115000008128- E06L6zzMsLqu20210615 |
| 15-Jun-2021 12:08:35 | 18 | 154.7000 | XLON | 11502115000008128- E06L6zzMsLqs20210615 |
| 15-Jun-2021 12:09:10 | 1286 | 154.6500 | XLON | 11502115000008103- E06L6zzMsMEw20210615 |
| 15-Jun-2021 12:09:10 | 324 | 154.6500 | XLON | 11502115000008103- E06L6zzMsMEu20210615 |
| 15-Jun-2021 12:09:55 | 276 | 154.6500 | XLON | 11502115000008152- E06L6zzMsMqK20210615 |

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| 15-Jun-2021 12:13:34 | 1500 | 154.7500 | XLON | 11502115000008262- E06L6zzMsQQW20210615 |
| 15-Jun-2021 12:13:34 | 637 | 154.7500 | XLON | 11502115000008262- E06L6zzMsQQY20210615 |
| 15-Jun-2021 12:13:34 | 89 | 154.7500 | XLON | 11502115000008262- E06L6zzMsQQa20210615 |
| 15-Jun-2021 12:16:25 | 119 | 154.8500 | XLON | 11502115000008323- E06L6zzMsSdC20210615 |
| 15-Jun-2021 12:18:00 | 323 | 154.9000 | XLON | 11502115000008349- E06L6zzMsU1j20210615 |
| 15-Jun-2021 12:18:01 | 1479 | 154.9000 | XLON | 11502115000008349- E06L6zzMsU2120210615 |
| 15-Jun-2021 12:18:01 | 17 | 154.9000 | XLON | 11502115000008349- E06L6zzMsU1z20210615 |
| 15-Jun-2021 12:24:15 | 633 | 154.9500 | XLON | 01502015000008274- E06L6zzMsZxk20210615 |
| 15-Jun-2021 12:24:32 | 213 | 154.9500 | XLON | 01502015000008274- E06L6zzMsA120210615 |
| 15-Jun-2021 12:25:10 | 1699 | 154.9500 | XLON | 01502015000008274- E06L6zzMsacJ20210615 |
| 15-Jun-2021 12:25:55 | 2332 | 154.9500 | XLON | 11502115000008531- E06L6zzMsbXw20210615 |
| 15-Jun-2021 12:28:31 | 710 | 155.0500 | XLON | 11502115000008608- E06L6zzMse6J20210615 |
| 15-Jun-2021 12:28:34 | 36 | 155.0500 | XLON | 11502115000008608- E06L6zzMse8820210615 |
| 15-Jun-2021 12:28:34 | 1234 | 155.0500 | XLON | 11502115000008608- E06L6zzMse8A20210615 |
| 15-Jun-2021 12:29:02 | 616 | 155.0500 | XLON | 01502015000008400- E06L6zzMseRy20210615 |
| 15-Jun-2021 12:29:15 | 1 | 155.0500 | XLON | 01502015000008410- E06L6zzMseja20210615 |
| 15-Jun-2021 12:29:15 | 113 | 155.0500 | XLON | 01502015000008410- E06L6zzMsejY20210615 |
| 15-Jun-2021 12:31:10 | 323 | 155.0500 | XLON | 11502115000008653- E06L6zzMssl220210615 |
| 15-Jun-2021 12:32:33 | 2356 | 155.0500 | XLON | 11502115000008653- E06L6zzMshLX20210615 |
| 15-Jun-2021 12:33:55 | 600 | 155.0500 | XLON | 01502015000008511- E06L6zzMsilg20210615 |
| 15-Jun-2021 12:33:55 | 629 | 155.0500 | XLON | 01502015000008511- E06L6zzMsiln20210615 |
| 15-Jun-2021 12:33:55 | 681 | 155.0500 | XLON | 01502015000008511- E06L6zzMsils20210615 |
| 15-Jun-2021 12:33:55 | 450 | 155.0500 | XLON | 01502015000008511- E06L6zzMsili20210615 |
| 15-Jun-2021 12:34:15 | 805 | 155.0500 | XLON | 01502015000008521- E06L6zzMsiRe20210615 |
| 15-Jun-2021 12:34:15 | 698 | 155.0500 | XLON | 01502015000008521- E06L6zzMsiRg20210615 |
| 15-Jun-2021 12:45:53 | 1858 | 155.1500 | XLON | 01502015000008774- E06L6zzMss3B20210615 |
| 15-Jun-2021 12:47:34 | 2 | 155.2000 | XLON | 01502015000008902- E06L6zzMsucc20210615 |

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| 15-Jun-2021 12:47:36 | 1128 | 155.2500 | XLON | 01502015000008903- E06L6zzMsueG20210615 |
| 15-Jun-2021 12:48:36 | 5 | 155.2500 | XLON | 01502015000008942- E06L6zzMsvfl20210615 |
| 15-Jun-2021 12:49:51 | 728 | 155.3000 | XLON | 11502115000009178- E06L6zzMswwM20210615 |
| 15-Jun-2021 12:49:51 | 1344 | 155.3000 | XLON | 11502115000009178- E06L6zzMswwQ20210615 |
| 15-Jun-2021 12:50:01 | 1500 | 155.3000 | XLON | 11502115000009210- E06L6zzMsx6E20210615 |
| 15-Jun-2021 12:50:54 | 1500 | 155.3000 | XLON | 01502015000009032- E06L6zzMsxyN20210615 |
| 15-Jun-2021 12:50:54 | 1 | 155.3000 | XLON | 01502015000009032- E06L6zzMsxyP20210615 |
| 15-Jun-2021 12:51:00 | 445 | 155.3000 | XLON | 11502115000009246- E06L6zzMsy8F20210615 |
| 15-Jun-2021 12:51:01 | 565 | 155.3000 | XLON | 11502115000009246- E06L6zzMsyB220210615 |
| 15-Jun-2021 12:51:01 | 485 | 155.3000 | XLON | 11502115000009246- E06L6zzMsyB020210615 |
| 15-Jun-2021 12:51:05 | 231 | 155.2500 | XLON | 01502015000008950- E06L6zzMsyKI20210615 |
| 15-Jun-2021 12:51:05 | 1695 | 155.2500 | XLON | 01502015000008950- E06L6zzMsyKg20210615 |
| 15-Jun-2021 12:57:03 | 1844 | 155.3500 | XLON | 11502115000009481- E06L6zzMt3LL20210615 |
| 15-Jun-2021 12:57:27 | 4 | 155.3500 | XLON | 11502115000009508- E06L6zzMt3no20210615 |
| 15-Jun-2021 12:57:27 | 928 | 155.3500 | XLON | 11502115000009508- E06L6zzMt3nq20210615 |
| 15-Jun-2021 13:02:11 | 1030 | 155.4000 | XLON | 11502115000009574- E06L6zzMt8K420210615 |
| 15-Jun-2021 13:02:11 | 1986 | 155.3500 | XLON | 01502015000009299- E06L6zzMt8Kz20210615 |
| 15-Jun-2021 13:02:11 | 1162 | 155.4000 | XLON | 11502115000009574- E06L6zzMt8K720210615 |
| 15-Jun-2021 13:03:39 | 225 | 155.3500 | XLON | 11502115000009755- E06L6zzMt9eL20210615 |
| 15-Jun-2021 13:03:39 | 1315 | 155.3500 | XLON | 11502115000009755- E06L6zzMt9eN20210615 |
| 15-Jun-2021 13:04:06 | 352 | 155.3000 | XLON | 01502015000009548- E06L6zzMt9yX20210615 |
| 15-Jun-2021 13:04:59 | 666 | 155.3000 | XLON | 01502015000009548- E06L6zzMtAd520210615 |
| 15-Jun-2021 13:05:15 | 636 | 155.3000 | XLON | 11502115000009811- E06L6zzMtAs520210615 |
| 15-Jun-2021 13:05:15 | 266 | 155.3000 | XLON | 01502015000009548- E06L6zzMtAs320210615 |
| 15-Jun-2021 13:06:20 | 1541 | 155.2500 | XLON | 11502115000009754- E06L6zzMtC3t20210615 |
| 15-Jun-2021 13:06:45 | 735 | 155.2000 | XLON | 11502115000009906- E06L6zzMtCJR20210615 |
| 15-Jun-2021 13:07:19 | 1568 | 155.1500 | XLON | 01502015000009605- E06L6zzMtCre20210615 |

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| 15-Jun-2021 13:09:46 | 1036 | 155.2000 | XLON | 11502115000010021- E06L6zzMtEoe20210615 |
| 15-Jun-2021 13:09:46 | 224 | 155.2000 | XLON | 11502115000010021- E06L6zzMtEog20210615 |
| 15-Jun-2021 13:15:20 | 2065 | 155.2500 | XLON | 01502015000010024- E06L6zzMtJt820210615 |
| 15-Jun-2021 13:15:20 | 323 | 155.2500 | XLON | 01502015000010024- E06L6zzMtJt620210615 |
| 15-Jun-2021 13:18:22 | 1669 | 155.2000 | XLON | 11502115000010112- E06L6zzMtLbc20210615 |
| 15-Jun-2021 13:18:22 | 916 | 155.2500 | XLON | 11502115000010279- E06L6zzMtLbG20210615 |
| 15-Jun-2021 13:18:22 | 676 | 155.2500 | XLON | 11502115000010279- E06L6zzMtLbE20210615 |
| 15-Jun-2021 13:19:15 | 184 | 155.2000 | XLON | 01502015000010170- E06L6zzMtMZZ20210615 |
| 15-Jun-2021 13:19:15 | 507 | 155.2000 | XLON | 01502015000010170- E06L6zzMtMa120210615 |
| 15-Jun-2021 13:20:15 | 523 | 155.2000 | XLON | 11502115000010384- E06L6zzMtNMf20210615 |
| 15-Jun-2021 13:23:18 | 682 | 155.3500 | XLON | 01502015000010339- E06L6zzMtPlq20210615 |
| 15-Jun-2021 13:23:18 | 1275 | 155.3500 | XLON | 01502015000010339- E06L6zzMtPlo20210615 |
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| 15-Jun-2021 13:24:55 | 917 | 155.4000 | XLON | 01502015000010418- E06L6zzMtQI920210615 |
| 15-Jun-2021 13:24:55 | 1306 | 155.4000 | XLON | 01502015000010418- E06L6zzMtQIB20210615 |
| 15-Jun-2021 13:26:35 | 1 | 155.4500 | XLON | 01502015000010479- E06L6zzMtRjF20210615 |
| 15-Jun-2021 13:28:34 | 1 | 155.4500 | XLON | 11502115000010734- E06L6zzMtTBA20210615 |
| 15-Jun-2021 13:28:34 | 561 | 155.4500 | XLON | 11502115000010734- E06L6zzMtTB820210615 |
| 15-Jun-2021 13:30:00 | 2166 | 155.4500 | XLON | 11502115000010755- E06L6zzMtUbT20210615 |
| 15-Jun-2021 13:30:16 | 554 | 155.4000 | XLON | 01502015000010531- E06L6zzMtV4L20210615 |
| 15-Jun-2021 13:30:16 | 1304 | 155.4000 | XLON | 01502015000010531- E06L6zzMtV4N20210615 |
| 15-Jun-2021 13:31:21 | 1546 | 155.3500 | XLON | 01502015000010558- E06L6zzMtXHv20210615 |
| 15-Jun-2021 13:31:22 | 823 | 155.2500 | XLON | 11502115000010845- E06L6zzMtXPL20210615 |
| 15-Jun-2021 13:31:24 | 494 | 155.2500 | XLON | 11502115000010845- E06L6zzMtXYR20210615 |
| 15-Jun-2021 13:31:40 | 505 | 155.2500 | XLON | 11502115000010888- E06L6zzMtXwD20210615 |
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| 15-Jun-2021 13:35:15 | 1500 | 155.2500 | XLON | 11502115000011076- E06L6zzMtbNR20210615 |
| 15-Jun-2021 13:35:31 | 556 | 155.2000 | XLON | 01502015000010870- E06L6zzMtbgV20210615 |
| 15-Jun-2021 13:42:10 | 1974 | 155.3500 | XLON | 01502015000010970- E06L6zzMthOn20210615 |
| 15-Jun-2021 13:42:10 | 1866 | 155.3000 | XLON | 11502115000011144- E06L6zzMth2F20210615 |
| 15-Jun-2021 13:42:10 | 1545 | 155.3000 | XLON | 11502115000011318- E06L6zzMth2T20210615 |
| 15-Jun-2021 13:42:11 | 177 | 155.3000 | XLON | 11502115000011318- E06L6zzMth5t20210615 |
| 15-Jun-2021 13:43:43 | 1053 | 155.3000 | XLON | 01502015000011155- E06L6zzMtiW020210615 |
| 15-Jun-2021 13:43:43 | 2222 | 155.3000 | XLON | 11502115000011334- E06L6zzMtiW220210615 |
| 15-Jun-2021 13:43:43 | 449 | 155.3000 | XLON | 01502015000011155- E06L6zzMtiVr20210615 |
| 15-Jun-2021 13:43:43 | 906 | 155.3000 | XLON | 01502015000011155- E06L6zzMtiVo20210615 |
| 15-Jun-2021 13:45:14 | 2394 | 155.2500 | XLON | 01502015000011227- E06L6zzMtjzD20210615 |
| 15-Jun-2021 13:45:54 | 246 | 155.2500 | XLON | 01502015000011254- E06L6zzMtkge20210615 |
| 15-Jun-2021 13:45:54 | 965 | 155.2500 | XLON | 01502015000011254- E06L6zzMtkgi20210615 |
| 15-Jun-2021 13:45:54 | 206 | 155.2500 | XLON | 01502015000011254- E06L6zzMtkgm20210615 |
| 15-Jun-2021 13:45:54 | 788 | 155.2500 | XLON | 01502015000011254- E06L6zzMtkgk20210615 |
| 15-Jun-2021 13:45:54 | 1 | 155.2500 | XLON | 01502015000011254- E06L6zzMtkgg20210615 |
| 15-Jun-2021 13:46:12 | 663 | 155.1500 | XLON | 11502115000011373- E06L6zzMtkwu20210615 |
| 15-Jun-2021 13:46:12 | 1587 | 155.2000 | XLON | 01502015000011195- E06L6zzMtkvf20210615 |
| 15-Jun-2021 13:46:12 | 190 | 155.2000 | XLON | 01502015000011195- E06L6zzMtkvh20210615 |
| 15-Jun-2021 13:46:12 | 123 | 155.1500 | XLON | 11502115000011373- E06L6zzMtkws20210615 |
| 15-Jun-2021 13:49:53 | 144 | 155.3000 | XLON | 11502115000011622- E06L6zzMto8P20210615 |
| 15-Jun-2021 13:49:53 | 2300 | 155.3000 | XLON | 11502115000011622- E06L6zzMto8N20210615 |
| 15-Jun-2021 13:50:54 | 1317 | 155.2500 | XLON | 01502015000011509- E06L6zzMtpEL20210615 |
| 15-Jun-2021 13:50:54 | 1 | 155.2500 | XLON | 01502015000011509- E06L6zzMtpEP20210615 |
| 15-Jun-2021 13:50:54 | 1019 | 155.2500 | XLON | 01502015000011509- E06L6zzMtpEN20210615 |

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| 15-Jun-2021 13:54:18 | 1837 | 155.2500 | XLON | 11502115000011803- E06L6zzMttM220210615 |
| 15-Jun-2021 13:54:18 | 15 | 155.2500 | XLON | 11502115000011803- E06L6zzMttLy20210615 |
| 15-Jun-2021 13:55:15 | 1219 | 155.2500 | XLON | 11502115000011939- E06L6zzMtuF220210615 |
| 15-Jun-2021 13:55:55 | 1162 | 155.2500 | XLON | 11502115000011965- E06L6zzMtuow20210615 |
| 15-Jun-2021 13:55:55 | 1926 | 155.2500 | XLON | 11502115000011965- E06L6zzMtuoy20210615 |
| 15-Jun-2021 13:55:56 | 211 | 155.2000 | XLON | 01502015000011603- E06L6zzMtupa20210615 |
| 15-Jun-2021 13:55:56 | 1330 | 155.2000 | XLON | 01502015000011603- E06L6zzMtupc20210615 |
| 15-Jun-2021 13:57:35 | 915 | 155.2000 | XLON | 01502015000011868- E06L6zzMtwW220210615 |
| 15-Jun-2021 13:57:35 | 21 | 155.2000 | XLON | 01502015000011868- E06L6zzMtwVy20210615 |
| 15-Jun-2021 13:57:35 | 1912 | 155.2000 | XLON | 01502015000011868- E06L6zzMtwW020210615 |
| 15-Jun-2021 13:57:46 | 1322 | 155.0500 | XLON | 11502115000012059- E06L6zzMtwtH20210615 |
| 15-Jun-2021 13:57:46 | 1667 | 155.1000 | XLON | 01502015000011755- E06L6zzMtwhs20210615 |
| 15-Jun-2021 13:57:46 | 1541 | 155.1500 | XLON | 11502115000011792- E06L6zzMtwfy20210615 |
| 15-Jun-2021 13:58:26 | 584 | 155.0000 | XLON | 01502015000011880- E06L6zzMty3r20210615 |
| 15-Jun-2021 13:59:15 | 1500 | 155.0500 | XLON | 01502015000011944- E06L6zzMtzCV20210615 |
| 15-Jun-2021 14:00:55 | 590 | 155.0500 | XLON | 11502115000012232- E06L6zzMu0sR20210615 |
| 15-Jun-2021 14:00:55 | 1500 | 155.0500 | XLON | 11502115000012232- E06L6zzMu0sP20210615 |
| 15-Jun-2021 14:00:55 | 474 | 155.0500 | XLON | 11502115000012232- E06L6zzMu0sT20210615 |
| 15-Jun-2021 14:06:49 | 1798 | 155.1000 | XLON | 11502115000012290- E06L6zzMu7SS20210615 |
| 15-Jun-2021 14:06:50 | 736 | 155.1000 | XLON | 11502115000012499- E06L6zzMu7TS20210615 |
| 15-Jun-2021 14:06:50 | 540 | 155.1000 | XLON | 11502115000012499- E06L6zzMu7TU20210615 |
| 15-Jun-2021 14:06:50 | 1500 | 155.1000 | XLON | 11502115000012499- E06L6zzMu7TQ20210615 |
| 15-Jun-2021 14:09:49 | 29 | 155.2500 | XLON | 11502115000012540- E06L6zzMuAtx20210615 |
| 15-Jun-2021 14:15:39 | 1500 | 155.3000 | XLON | 11502115000012777- E06L6zzMuGKk20210615 |
| 15-Jun-2021 14:15:44 | 73 | 155.2500 | XLON | 01502015000012475- E06L6zzMuGYD20210615 |
| 15-Jun-2021 14:15:44 | 1669 | 155.2500 | XLON | 11502115000012692- E06L6zzMuGY420210615 |
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| 15-Jun-2021 14:17:32 | 1150 | 155.2500 | XLON | 01502015000012611- E06L6zzMuIS020210615 |
| 15-Jun-2021 14:17:32 | 1625 | 155.2500 | XLON | 01502015000012611- E06L6zzMuIS220210615 |
| 15-Jun-2021 14:17:32 | 2300 | 155.2000 | XLON | 01502015000012607- E06L6zzMuISj20210615 |
| 15-Jun-2021 14:20:08 | 1766 | 155.2500 | XLON | 01502015000012656- E06L6zzMuKeO20210615 |
| 15-Jun-2021 14:20:08 | 1916 | 155.2500 | XLON | 11502115000012859- E06L6zzMuKeM20210615 |
| 15-Jun-2021 14:20:33 | 865 | 155.2500 | XLON | 11502115000012909- E06L6zzMuL3r20210615 |
| 15-Jun-2021 14:21:18 | 635 | 155.2500 | XLON | 01502015000012726- E06L6zzMuLXF20210615 |
| 15-Jun-2021 14:21:18 | 1 | 155.2500 | XLON | 01502015000012726- E06L6zzMuLXL20210615 |
| 15-Jun-2021 14:21:18 | 525 | 155.2500 | XLON | 01502015000012726- E06L6zzMuLXJ20210615 |
| 15-Jun-2021 14:21:18 | 1471 | 155.2500 | XLON | 01502015000012726- E06L6zzMuLXH20210615 |
| 15-Jun-2021 14:22:18 | 205 | 155.2500 | XLON | 01502015000012788- E06L6zzMuMQ920210615 |
| 15-Jun-2021 14:22:18 | 1500 | 155.2500 | XLON | 01502015000012788- E06L6zzMuMQ720210615 |
| 15-Jun-2021 14:22:34 | 1364 | 155.2500 | XLON | 11502115000013003- E06L6zzMuMem20210615 |
| 15-Jun-2021 14:22:34 | 1064 | 155.2500 | XLON | 11502115000013003- E06L6zzMuMek20210615 |
| 15-Jun-2021 14:24:15 | 1832 | 155.2500 | XLON | 11502115000013104- E06L6zzMuP2120210615 |
| 15-Jun-2021 14:27:00 | 21 | 155.3000 | XLON | 01502015000012985- E06L6zzMuS1d20210615 |
| 15-Jun-2021 14:27:00 | 410 | 155.3000 | XLON | 01502015000012985- E06L6zzMuS1P20210615 |
| 15-Jun-2021 14:27:00 | 469 | 155.3000 | XLON | 01502015000012985- E06L6zzMuS1X20210615 |
| 15-Jun-2021 14:27:00 | 234 | 155.3000 | XLON | 01502015000012985- E06L6zzMuS1K20210615 |
| 15-Jun-2021 14:27:00 | 239 | 155.3000 | XLON | 01502015000012985- E06L6zzMuS1H20210615 |
| 15-Jun-2021 14:27:00 | 185 | 155.3000 | XLON | 01502015000012985- E06L6zzMuS1N20210615 |
| 15-Jun-2021 14:27:00 | 365 | 155.3000 | XLON | 01502015000012985- E06L6zzMuS1U20210615 |
| 15-Jun-2021 14:27:37 | 463 | 155.3500 | XLON | 01502015000013070- E06L6zzMuSzu20210615 |
| 15-Jun-2021 14:27:37 | 7 | 155.3500 | XLON | 01502015000013070- E06L6zzMuSzs20210615 |
| 15-Jun-2021 14:28:39 | 942 | 155.3500 | XLON | 01502015000013070- E06L6zzMuU1b20210615 |
| 15-Jun-2021 14:28:39 | 1500 | 155.3500 | XLON | 01502015000013114- E06L6zzMuU2a20210615 |

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| 15-Jun-2021 14:28:39 | 1158 | 155.3500 | XLON | 01502015000013114- E06L6zzMuU2c20210615 |
| 15-Jun-2021 14:28:39 | 548 | 155.3500 | XLON | 01502015000013074- E06L6zzMuU1v20210615 |
| 15-Jun-2021 14:28:39 | 349 | 155.3500 | XLON | 11502115000013267- E06L6zzMuU1i20210615 |
| 15-Jun-2021 14:28:39 | 199 | 155.3500 | XLON | 11502115000013267- E06L6zzMuU1f20210615 |
| 15-Jun-2021 14:30:17 | 2729 | 155.4000 | XLON | 11502115000013387- E06L6zzMuWII20210615 |
| 15-Jun-2021 14:30:26 | 1500 | 155.4000 | XLON | 01502015000013238- E06L6zzMuWfn20210615 |
| 15-Jun-2021 14:30:58 | 1500 | 155.4000 | XLON | 11502115000013463- E06L6zzMuXxj20210615 |
| 15-Jun-2021 14:31:28 | 403 | 155.3500 | XLON | 01502015000013172- E06L6zzMuZFu20210615 |
| 15-Jun-2021 14:31:28 | 1417 | 155.3500 | XLON | 01502015000013172- E06L6zzMuZFs20210615 |
| 15-Jun-2021 14:31:29 | 365 | 155.3000 | XLON | 01502015000013203- E06L6zzMuZJb20210615 |
| 15-Jun-2021 14:31:48 | 1405 | 155.2500 | XLON | 01502015000013275- E06L6zzMuaBj20210615 |
| 15-Jun-2021 14:31:48 | 1454 | 155.3000 | XLON | 01502015000013203- E06L6zzMuaBI20210615 |
| 15-Jun-2021 14:34:27 | 1362 | 155.4000 | XLON | 11502115000013675- E06L6zzMuhkX20210615 |
| 15-Jun-2021 14:34:27 | 658 | 155.4000 | XLON | 11502115000013675- E06L6zzMuhoT20210615 |
| 15-Jun-2021 14:35:00 | 1412 | 155.3500 | XLON | 01502015000013478- E06L6zzMuiyY20210615 |
| 15-Jun-2021 14:35:00 | 2302 | 155.4000 | XLON | 11502115000013684- E06L6zzMuixp20210615 |
| 15-Jun-2021 14:35:00 | 585 | 155.3500 | XLON | 11502115000013660- E06L6zzMuiyW20210615 |
| 15-Jun-2021 14:35:00 | 280 | 155.4000 | XLON | 11502115000013684- E06L6zzMuirx20210615 |
| 15-Jun-2021 14:36:29 | 998 | 155.4000 | XLON | 11502115000013753- E06L6zzMumok20210615 |
| 15-Jun-2021 14:36:29 | 1373 | 155.4000 | XLON | 11502115000013753- E06L6zzMumom20210615 |
| 15-Jun-2021 14:36:54 | 3 | 155.3500 | XLON | 01502015000013621- E06L6zzMunta20210615 |
| 15-Jun-2021 14:36:57 | 1932 | 155.3500 | XLON | 01502015000013621- E06L6zzMunx520210615 |
| 15-Jun-2021 14:37:58 | 1856 | 155.4500 | XLON | 11502115000013838- E06L6zzMuqRK20210615 |
| 15-Jun-2021 14:38:41 | 2227 | 155.4000 | XLON | 01502015000013659- E06L6zzMus0c20210615 |
| 15-Jun-2021 14:39:14 | 1 | 155.4000 | XLON | 11502115000013896- E06L6zzMusuO20210615 |
| 15-Jun-2021 14:39:23 | 114 | 155.4500 | XLON | 11502115000013899- E06L6zzMutEt20210615 |
| 15-Jun-2021 14:39:23 | 1186 | 155.4500 | XLON | 11502115000013899- E06L6zzMutEv20210615 |

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| 15-Jun-2021 14:39:24 | 577 | 155.4500 | XLON | 11502115000013908- E06L6zzMutIE20210615 |
| 15-Jun-2021 14:39:24 | 521 | 155.4500 | XLON | 11502115000013899- E06L6zzMutFA20210615 |
| 15-Jun-2021 14:39:24 | 669 | 155.4500 | XLON | 01502015000013723- E06L6zzMutFE20210615 |
| 15-Jun-2021 14:39:24 | 1152 | 155.4500 | XLON | 01502015000013723- E06L6zzMutFC20210615 |
| 15-Jun-2021 14:40:54 | 4 | 155.4000 | XLON | 11502115000013990- E06L6zzMuwlv20210615 |
| 15-Jun-2021 14:41:28 | 420 | 155.5000 | XLON | 01502015000013844- E06L6zzMuxld20210615 |
| 15-Jun-2021 14:41:58 | 1759 | 155.5000 | XLON | 01502015000013844- E06L6zzMuxyl20210615 |
| 15-Jun-2021 14:42:09 | 5 | 155.5000 | XLON | 11502115000014048- E06L6zzMuyFO20210615 |
| 15-Jun-2021 14:44:19 | 2125 | 155.6000 | XLON | 01502015000014007- E06L6zzMv1GM20210615 |
| 15-Jun-2021 14:44:20 | 1465 | 155.5000 | XLON | 01502015000013898- E06L6zzMv1Jh20210615 |
| 15-Jun-2021 14:44:20 | 1836 | 155.5500 | XLON | 01502015000013963- E06L6zzMv1JP20210615 |
| 15-Jun-2021 14:44:20 | 101 | 155.5500 | XLON | 01502015000013963- E06L6zzMv1JX20210615 |
| 15-Jun-2021 14:44:46 | 461 | 155.5000 | XLON | 01502015000013898- E06L6zzMv1jX20210615 |
| 15-Jun-2021 14:46:30 | 2335 | 155.4500 | XLON | 01502015000014101- E06L6zzMv4hf20210615 |
| 15-Jun-2021 14:47:40 | 1258 | 155.4500 | XLON | 01502015000014188- E06L6zzMv6ES20210615 |
| 15-Jun-2021 14:48:08 | 727 | 155.5000 | XLON | 01502015000014232- E06L6zzMv72T20210615 |
| 15-Jun-2021 14:49:14 | 1500 | 155.5500 | XLON | 01502015000014294- E06L6zzMv9L920210615 |
| 15-Jun-2021 14:49:15 | 139 | 155.5500 | XLON | 11502115000014481- E06L6zzMv9Qn20210615 |
| 15-Jun-2021 14:49:16 | 1714 | 155.5500 | XLON | 01502015000014297- E06L6zzMv9TS20210615 |
| 15-Jun-2021 14:49:17 | 1500 | 155.5500 | XLON | 01502015000014298- E06L6zzMv9WI20210615 |
| 15-Jun-2021 14:49:31 | 4 | 155.5500 | XLON | 01502015000014314- E06L6zzMvA8A20210615 |
| 15-Jun-2021 14:49:32 | 2184 | 155.5500 | XLON | 11502115000014501- E06L6zzMvA9z20210615 |
| 15-Jun-2021 14:50:10 | 1500 | 155.5500 | XLON | 11502115000014536- E06L6zzMvBCX20210615 |
| 15-Jun-2021 14:50:10 | 1759 | 155.5500 | XLON | 11502115000014536- E06L6zzMvBCZ20210615 |
| 15-Jun-2021 14:50:58 | 71 | 155.5000 | XLON | 01502015000014232- E06L6zzMvCWR20210615 |
| 15-Jun-2021 14:50:58 | 1365 | 155.5000 | XLON | 01502015000014232- E06L6zzMvCWN20210615 |
| 15-Jun-2021 14:50:58 | 798 | 155.4500 | XLON | 01502015000014188- E06L6zzMvCX220210615 |

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| 15-Jun-2021 14:52:15 | 1839 | 155.5500 | XLON | 11502115000014597- E06L6zzMvEUq20210615 |
| 15-Jun-2021 14:52:15 | 968 | 155.5500 | XLON | 11502115000014599- E06L6zzMvEUu20210615 |
| 15-Jun-2021 14:52:17 | 302 | 155.5500 | XLON | 11502115000014599- E06L6zzMvEYW20210615 |
| 15-Jun-2021 14:52:17 | 523 | 155.5500 | XLON | 01502015000014425- E06L6zzMvEYY20210615 |
| 15-Jun-2021 14:52:17 | 1014 | 155.5500 | XLON | 01502015000014439- E06L6zzMvEao20210615 |
| 15-Jun-2021 14:52:34 | 6 | 155.5000 | XLON | 11502115000014625- E06L6zzMvEpp20210615 |
| 15-Jun-2021 14:53:34 | 1701 | 155.5000 | XLON | 01502015000014481- E06L6zzMvG2420210615 |
| 15-Jun-2021 14:54:14 | 2223 | 155.5000 | XLON | 11502115000014684- E06L6zzMvGm820210615 |
| 15-Jun-2021 14:55:07 | 846 | 155.4500 | XLON | 01502015000014449- E06L6zzMvHkv20210615 |
| 15-Jun-2021 14:55:08 | 561 | 155.4500 | XLON | 01502015000014449- E06L6zzMvHIF20210615 |
| 15-Jun-2021 14:55:08 | 391 | 155.4500 | XLON | 01502015000014449- E06L6zzMvHih20210615 |
| 15-Jun-2021 14:56:03 | 1798 | 155.4000 | XLON | 11502115000014657- E06L6zzMvJJR20210615 |
| 15-Jun-2021 14:56:54 | 1483 | 155.4000 | XLON | 11502115000014797- E06L6zzMvKKY20210615 |
| 15-Jun-2021 14:56:54 | 242 | 155.4000 | XLON | 11502115000014797- E06L6zzMvKKc20210615 |
| 15-Jun-2021 14:56:54 | 1110 | 155.4000 | XLON | 11502115000014797- E06L6zzMvKka20210615 |
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| 15-Jun-2021 15:00:01 | 338 | 155.5000 | XLON | 01502015000014752- E06L6zzMvPZf20210615 |
| 15-Jun-2021 15:00:01 | 1550 | 155.5000 | XLON | 01502015000014752- E06L6zzMvPZ920210615 |
| 15-Jun-2021 15:00:55 | 297 | 155.4500 | XLON | 11502115000014825- E06L6zzMvRGN20210615 |
| 15-Jun-2021 15:00:56 | 2300 | 155.5000 | XLON | 01502015000014799- E06L6zzMvRiz20210615 |
| 15-Jun-2021 15:00:56 | 573 | 155.5000 | XLON | 01502015000014799- E06L6zzMvRJ320210615 |
| 15-Jun-2021 15:00:56 | 2538 | 155.5000 | XLON | 01502015000014799- E06L6zzMvRJ120210615 |
| 15-Jun-2021 15:00:57 | 1217 | 155.4500 | XLON | 11502115000014825- E06L6zzMvRJj20210615 |
| 15-Jun-2021 15:00:57 | 283 | 155.4500 | XLON | 11502115000014825- E06L6zzMvRJI20210615 |
| 15-Jun-2021 15:02:04 | 1793 | 155.4500 | XLON | 11502115000014982- E06L6zzMvU7x20210615 |
| 15-Jun-2021 15:02:04 | 525 | 155.4500 | XLON | 01502015000014745- E06L6zzMvU7Z20210615 |
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| 15-Jun-2021 15:05:45 | 1927 | 155.6000 | XLON | 01502015000014996- E06L6zzMvaAz20210615 |
| 15-Jun-2021 15:05:45 | 162 | 155.6000 | XLON | 01502015000014996- E06L6zzMvaAx20210615 |
| 15-Jun-2021 15:05:58 | 1605 | 155.5500 | XLON | 11502115000015180- E06L6zzMvaT820210615 |
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| 15-Jun-2021 15:08:17 | 1349 | 155.5500 | XLON | 01502015000015106- E06L6zzMvek820210615 |
| 15-Jun-2021 15:08:17 | 151 | 155.5500 | XLON | 11502115000015301- E06L6zzMvekA20210615 |
| 15-Jun-2021 15:08:17 | 95 | 155.5500 | XLON | 11502115000015301- E06L6zzMvekK20210615 |
| 15-Jun-2021 15:08:17 | 565 | 155.5000 | XLON | 01502015000015075- E06L6zzMvelc20210615 |
| 15-Jun-2021 15:08:17 | 284 | 155.5000 | XLON | 01502015000015075- E06L6zzMvelg20210615 |
| 15-Jun-2021 15:08:17 | 962 | 155.5000 | XLON | 01502015000015075- E06L6zzMvele20210615 |
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| 15-Jun-2021 15:13:14 | 34 | 155.6000 | XLON | 11502115000015532- E06L6zzMvly320210615 |
| 15-Jun-2021 15:13:14 | 1615 | 155.6000 | XLON | 11502115000015532- E06L6zzMvly020210615 |
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| 15-Jun-2021 15:15:15 | 603 | 155.6000 | XLON | 11502115000015639- E06L6zzMvopN20210615 |
| 15-Jun-2021 15:15:15 | 207 | 155.6000 | XLON | 11502115000015639- E06L6zzMvopL20210615 |
| 15-Jun-2021 15:15:15 | 1 | 155.6000 | XLON | 11502115000015639- E06L6zzMvopP20210615 |
| 15-Jun-2021 15:15:15 | 1461 | 155.6000 | XLON | 11502115000015639- E06L6zzMvopF20210615 |
| 15-Jun-2021 15:15:15 | 109 | 155.6000 | XLON | 11502115000015639- E06L6zzMvopR20210615 |
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| 15-Jun-2021 15:19:51 | 1900 | 155.6500 | XLON | 01502015000015597- E06L6zzMvvSh20210615 |
| 15-Jun-2021 15:19:51 | 2177 | 155.6500 | XLON | 11502115000015720- E06L6zzMvvRh20210615 |
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| 15-Jun-2021 15:21:40 | 855 | 155.6500 | XLON | 01502015000015599- E06L6zzMvxza20210615 |
| 15-Jun-2021 15:21:40 | 1707 | 155.7000 | XLON | 11502115000015883- E06L6zzMvxyR20210615 |
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| 15-Jun-2021 15:25:45 | 1083 | 155.7000 | XLON | 11502115000015965- E06L6zzMw3BB20210615 |
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| 15-Jun-2021 15:25:45 | 514 | 155.7500 | XLON | 11502115000015928- E06L6zzMw39K20210615 |
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| 15-Jun-2021 15:25:45 | 1412 | 155.7500 | XLON | 01502015000015738- E06L6zzMw39I20210615 |
| 15-Jun-2021 15:25:45 | 2077 | 155.7500 | XLON | 11502115000015964- E06L6zzMw39U20210615 |
| 15-Jun-2021 15:25:46 | 1634 | 155.6500 | XLON | 01502015000015880- E06L6zzMw3Ih20210615 |
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| 15-Jun-2021 15:27:59 | 745 | 155.6000 | XLON | 11502115000016169- E06L6zzMw6yN20210615 |
| 15-Jun-2021 15:27:59 | 1168 | 155.5500 | XLON | 01502015000015975- E06L6zzMw6zE20210615 |
| 15-Jun-2021 15:27:59 | 9 | 155.6500 | XLON | 01502015000015915- E06L6zzMw6xo20210615 |
| 15-Jun-2021 15:27:59 | 1599 | 155.6500 | XLON | 01502015000015915- E06L6zzMw6xx20210615 |
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| 15-Jun-2021 15:28:07 | 1071 | 155.4500 | XLON | 01502015000015987- E06L6zzMw7NB20210615 |
| 15-Jun-2021 15:28:07 | 1010 | 155.4500 | XLON | 11502115000016179- E06L6zzMw7Nn20210615 |
| 15-Jun-2021 15:28:10 | 746 | 155.4000 | XLON | 01502015000015988- E06L6zzMw7Sw20210615 |
| 15-Jun-2021 15:28:10 | 99 | 155.4000 | XLON | 01502015000015988- E06L6zzMw7Su20210615 |
| 15-Jun-2021 15:28:10 | 16 | 155.4500 | XLON | 11502115000016179- E06L6zzMw7Ro20210615 |
| 15-Jun-2021 15:28:10 | 516 | 155.4500 | XLON | 11502115000016179- E06L6zzMw7RU20210615 |
| 15-Jun-2021 15:28:37 | 836 | 155.4000 | XLON | 01502015000015988- E06L6zzMw88R20210615 |
| 15-Jun-2021 15:28:50 | 232 | 155.4000 | XLON | 01502015000015988- E06L6zzMw8Mt20210615 |
| 15-Jun-2021 15:29:38 | 2314 | 155.3500 | XLON | 11502115000016208- E06L6zzMw9lo20210615 |
| 15-Jun-2021 15:31:00 | 2892 | 155.3000 | XLON | 01502015000016022- E06L6zzMwCLL20210615 |
| 15-Jun-2021 15:31:00 | 2533 | 155.3500 | XLON | 01502015000016076- E06L6zzMwCJb20210615 |
| 15-Jun-2021 15:36:15 | 537 | 155.3500 | XLON | 01502015000016332- E06L6zzMwJuC20210615 |
| 15-Jun-2021 15:36:15 | 1449 | 155.3500 | XLON | 01502015000016332- E06L6zzMwJuF20210615 |
| 15-Jun-2021 15:36:15 | 1816 | 155.3500 | XLON | 01502015000016358- E06L6zzMwJvF20210615 |
| 15-Jun-2021 15:36:15 | 1500 | 155.3500 | XLON | 01502015000016358- E06L6zzMwJv720210615 |
| 15-Jun-2021 15:36:15 | 2184 | 155.3500 | XLON | 11502115000016523- E06L6zzMwJuA20210615 |
| 15-Jun-2021 15:36:15 | 1700 | 155.3500 | XLON | 01502015000016358- E06L6zzMwJv920210615 |
| 15-Jun-2021 15:36:15 | 2300 | 155.3500 | XLON | 01502015000016358- E06L6zzMwJvB20210615 |
| 15-Jun-2021 15:36:15 | 1572 | 155.3500 | XLON | 01502015000016358- E06L6zzMwJvD20210615 |
| 15-Jun-2021 15:36:20 | 2118 | 155.3500 | XLON | 11502115000016553- E06L6zzMwJzi20210615 |
| 15-Jun-2021 15:36:20 | 459 | 155.3500 | XLON | 11502115000016553- E06L6zzMwJzi20210615 |
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| 15-Jun-2021 15:37:35 | 1113 | 155.3500 | XLON | 11502115000016598- E06L6zzMwLIU20210615 |
| 15-Jun-2021 15:38:26 | 1379 | 155.3000 | XLON | 01502015000016434- E06L6zzMwMqN20210615 |
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| 15-Jun-2021 15:39:55 | 679 | 155.2500 | XLON | 11502115000016525- E06L6zzMwOoe20210615 |
| 15-Jun-2021 15:41:55 | 252 | 155.3000 | XLON | 11502115000016710- E06L6zzMwRQV20210615 |
| 15-Jun-2021 15:42:34 | 1404 | 155.3000 | XLON | 01502015000016571- E06L6zzMwSBx20210615 |
| 15-Jun-2021 15:43:46 | 956 | 155.3000 | XLON | 01502015000016609- E06L6zzMwTT320210615 |
| 15-Jun-2021 15:43:46 | 881 | 155.3000 | XLON | 01502015000016609- E06L6zzMwTT720210615 |
| 15-Jun-2021 15:43:46 | 209 | 155.3000 | XLON | 01502015000016609- E06L6zzMwTT520210615 |
| 15-Jun-2021 15:45:03 | 1704 | 155.3000 | XLON | 11502115000016804- E06L6zzMwUgt20210615 |
| 15-Jun-2021 15:45:07 | 2062 | 155.4000 | XLON | 11502115000016862- E06L6zzMwUqv20210615 |
| 15-Jun-2021 15:50:21 | 1081 | 155.4000 | XLON | 01502015000016668- E06L6zzMwc6W20210615 |
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| 15-Jun-2021 15:50:21 | 578 | 155.4000 | XLON | 11502115000017129- E06L6zzMwc7f20210615 |
| 15-Jun-2021 15:50:21 | 908 | 155.4000 | XLON | 11502115000017129- E06L6zzMwc7Z20210615 |
| 15-Jun-2021 15:50:21 | 723 | 155.4000 | XLON | 11502115000017129- E06L6zzMwc7d20210615 |
| 15-Jun-2021 15:50:21 | 1500 | 155.4000 | XLON | 11502115000017129- E06L6zzMwc7T20210615 |
| 15-Jun-2021 15:50:21 | 1519 | 155.4000 | XLON | 11502115000017129- E06L6zzMwc7b20210615 |
| 15-Jun-2021 15:50:21 | 984 | 155.4000 | XLON | 11502115000017129- E06L6zzMwc7X20210615 |
| 15-Jun-2021 15:50:21 | 1800 | 155.4000 | XLON | 11502115000017129- E06L6zzMwc7V20210615 |
| 15-Jun-2021 15:50:22 | 1312 | 155.4000 | XLON | 11502115000017131- E06L6zzMwc8b20210615 |
| 15-Jun-2021 15:50:22 | 1329 | 155.4000 | XLON | 11502115000017131- E06L6zzMwc8f20210615 |
| 15-Jun-2021 15:50:22 | 1735 | 155.4000 | XLON | 11502115000017131- E06L6zzMwc8d20210615 |
| 15-Jun-2021 15:50:23 | 316 | 155.4000 | XLON | 11502115000017132- E06L6zzMwc9M20210615 |
| 15-Jun-2021 15:50:23 | 1734 | 155.4000 | XLON | 11502115000017132- E06L6zzMwc9O20210615 |
| 15-Jun-2021 15:50:27 | 1636 | 155.4500 | XLON | 01502015000016943- E06L6zzMwcDG20210615 |
| 15-Jun-2021 15:50:27 | 2789 | 155.4500 | XLON | 01502015000016943- E06L6zzMwcD820210615 |
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| 15-Jun-2021 15:50:27 | 639 | 155.4500 | XLON | 01502015000016943- E06L6zzMwcDA20210615 |
| 15-Jun-2021 15:50:27 | 207 | 155.4500 | XLON | 01502015000016943- E06L6zzMwcDE20210615 |
| 15-Jun-2021 15:50:31 | 1851 | 155.4500 | XLON | 01502015000016946- E06L6zzMwcHe20210615 |
| 15-Jun-2021 15:50:31 | 161 | 155.4500 | XLON | 01502015000016946- E06L6zzMwcHg20210615 |
| 15-Jun-2021 15:50:54 | 1 | 155.4500 | XLON | 11502115000017168- E06L6zzMwcZa20210615 |
| 15-Jun-2021 15:50:54 | 1599 | 155.4500 | XLON | 11502115000017168- E06L6zzMwcZY20210615 |
| 15-Jun-2021 15:51:14 | 1279 | 155.4500 | XLON | 11502115000017202- E06L6zzMwcsT20210615 |
| 15-Jun-2021 15:51:14 | 1359 | 155.4500 | XLON | 11502115000017202- E06L6zzMwcsR20210615 |
| 15-Jun-2021 15:51:48 | 1000 | 155.4500 | XLON | 11502115000017237- E06L6zzMwdMd20210615 |
| 15-Jun-2021 15:52:01 | 430 | 155.4500 | XLON | 01502015000017041- E06L6zzMwdZr20210615 |
| 15-Jun-2021 15:52:01 | 1163 | 155.4500 | XLON | 01502015000017041- E06L6zzMwdZv20210615 |
| 15-Jun-2021 15:52:01 | 570 | 155.4500 | XLON | 01502015000017041- E06L6zzMwdZt20210615 |
| 15-Jun-2021 15:52:01 | 727 | 155.4500 | XLON | 01502015000017041- E06L6zzMwdZx20210615 |
| 15-Jun-2021 15:52:34 | 1000 | 155.4500 | XLON | 01502015000017094- E06L6zzMweEH20210615 |
| 15-Jun-2021 15:52:34 | 1363 | 155.4500 | XLON | 01502015000017094- E06L6zzMweEJ20210615 |
| 15-Jun-2021 15:52:34 | 2122 | 155.4500 | XLON | 01502015000017094- E06L6zzMweEL20210615 |
| 15-Jun-2021 15:52:34 | 525 | 155.4500 | XLON | 01502015000017094- E06L6zzMweEN20210615 |
| 15-Jun-2021 15:52:34 | 1683 | 155.4500 | XLON | 01502015000017094- E06L6zzMweEP20210615 |
| 15-Jun-2021 15:54:00 | 3128 | 155.4000 | XLON | 11502115000017299- E06L6zzMwfjQ20210615 |
| 15-Jun-2021 15:55:14 | 1000 | 155.4000 | XLON | 11502115000017495- E06L6zzMwhEC20210615 |
| 15-Jun-2021 15:55:14 | 1703 | 155.4000 | XLON | 11502115000017495- E06L6zzMwhEG20210615 |
| 15-Jun-2021 15:55:14 | 849 | 155.4000 | XLON | 11502115000017495- E06L6zzMwhEI20210615 |
| 15-Jun-2021 15:55:14 | 854 | 155.4000 | XLON | 11502115000017495- E06L6zzMwhEE20210615 |
| 15-Jun-2021 15:57:47 | 265 | 155.4000 | XLON | 11502115000017634- E06L6zzMwkfr20210615 |
| 15-Jun-2021 15:57:47 | 864 | 155.4000 | XLON | 11502115000017634- E06L6zzMwkfv20210615 |
| 15-Jun-2021 15:57:47 | 735 | 155.4000 | XLON | 11502115000017634- E06L6zzMwkft20210615 |
| 15-Jun-2021 15:57:47 | 615 | 155.4000 | XLON | 11502115000017634- E06L6zzMwkfx20210615 |

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| 15-Jun-2021 15:57:47 | 836 | 155.4000 | XLON | 11502115000017548- E06L6zzMwkf920210615 |
| 15-Jun-2021 15:57:47 | 907 | 155.4000 | XLON | 11502115000017548- E06L6zzMwkf720210615 |
| 15-Jun-2021 15:57:47 | 1266 | 155.4000 | XLON | 11502115000017548- E06L6zzMwkf420210615 |
| 15-Jun-2021 15:57:49 | 101 | 155.4000 | XLON | 01502015000017439- E06L6zzMwkjl20210615 |
| 15-Jun-2021 15:57:49 | 3160 | 155.4000 | XLON | 01502015000017439- E06L6zzMwkji20210615 |
| 15-Jun-2021 15:57:50 | 279 | 155.3500 | XLON | 11502115000017380- E06L6zzMwkl720210615 |
| 15-Jun-2021 15:58:40 | 966 | 155.4000 | XLON | 11502115000017678- E06L6zzMwIxS20210615 |
| 15-Jun-2021 15:58:40 | 1000 | 155.4000 | XLON | 11502115000017678- E06L6zzMwIxO20210615 |
| 15-Jun-2021 15:58:40 | 811 | 155.4000 | XLON | 11502115000017678- E06L6zzMwIxU20210615 |
| 15-Jun-2021 15:58:40 | 717 | 155.4000 | XLON | 11502115000017678- E06L6zzMwIxQ20210615 |
| 15-Jun-2021 15:59:13 | 2129 | 155.3500 | XLON | 11502115000017674- E06L6zzMwmgy20210615 |
| 15-Jun-2021 15:59:13 | 1000 | 155.3500 | XLON | 11502115000017380- E06L6zzMwmfb20210615 |
| 15-Jun-2021 15:59:13 | 1000 | 155.3500 | XLON | 11502115000017380- E06L6zzMwmfd20210615 |
| 15-Jun-2021 15:59:13 | 71 | 155.3500 | XLON | 11502115000017380- E06L6zzMwmff20210615 |
| 15-Jun-2021 15:59:58 | 385 | 155.1500 | XLON | 11502115000017726- E06L6zzMwnSy20210615 |
| 15-Jun-2021 15:59:58 | 41 | 155.1500 | XLON | 11502115000017726- E06L6zzMwnSw20210615 |
| 15-Jun-2021 16:00:25 | 1891 | 155.2500 | XLON | 01502015000017616- E06L6zzMwoFk20210615 |
| 15-Jun-2021 16:00:25 | 1016 | 155.2500 | XLON | 01502015000017616- E06L6zzMwoFm20210615 |
| 15-Jun-2021 16:00:52 | 1174 | 155.2500 | XLON | 11502115000017819- E06L6zzMwosw20210615 |
| 15-Jun-2021 16:00:52 | 970 | 155.2500 | XLON | 11502115000017819- E06L6zzMwosu20210615 |
| 15-Jun-2021 16:01:19 | 856 | 155.2500 | XLON | 11502115000017832- E06L6zzMwpOA20210615 |
| 15-Jun-2021 16:01:19 | 1500 | 155.2500 | XLON | 11502115000017832- E06L6zzMwpO820210615 |
| 15-Jun-2021 16:01:56 | 3034 | 155.2500 | XLON | 11502115000017862- E06L6zzMwqLs20210615 |
| 15-Jun-2021 16:01:56 | 1547 | 155.3000 | XLON | 01502015000017687- E06L6zzMwqJ020210615 |
| 15-Jun-2021 16:01:56 | 16 | 155.3000 | XLON | 01502015000017687- E06L6zzMwqlw20210615 |
| 15-Jun-2021 16:01:56 | 1361 | 155.3000 | XLON | 01502015000017687- E06L6zzMwqly20210615 |
| 15-Jun-2021 16:02:34 | 211 | 155.2500 | XLON | 11502115000017897- E06L6zzMwrZq20210615 |

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| 15-Jun-2021 16:02:34 | 1583 | 155.2500 | XLON | 11502115000017897- E06L6zzMwrZu20210615 |
| 15-Jun-2021 16:02:34 | 1860 | 155.2500 | XLON | 11502115000017897- E06L6zzMwrZs20210615 |
| 15-Jun-2021 16:02:34 | 1500 | 155.2500 | XLON | 11502115000017897- E06L6zzMwrZo20210615 |
| 15-Jun-2021 16:03:07 | 1855 | 155.2000 | XLON | 01502015000017725- E06L6zzMws9h20210615 |
| 15-Jun-2021 16:04:15 | 2389 | 155.1500 | XLON | 11502115000017948- E06L6zzMwtg720210615 |
| 15-Jun-2021 16:05:11 | 879 | 155.1000 | XLON | 01502015000017741- E06L6zzMwuth20210615 |
| 15-Jun-2021 16:05:11 | 1733 | 155.1000 | XLON | 01502015000017786- E06L6zzMwuti20210615 |
| 15-Jun-2021 16:06:13 | 2410 | 155.1000 | XLON | 11502115000017992- E06L6zzMwwTG20210615 |
| 15-Jun-2021 16:11:33 | 873 | 155.1000 | XLON | 01502015000018112- E06L6zzMx3dp20210615 |
| 15-Jun-2021 16:11:33 | 1560 | 155.1000 | XLON | 01502015000018112- E06L6zzMx3dt20210615 |
| 15-Jun-2021 16:11:33 | 2000 | 155.1000 | XLON | 01502015000018112- E06L6zzMx3dr20210615 |
| 15-Jun-2021 16:11:33 | 2658 | 155.1000 | XLON | 01502015000017885- E06L6zzMx3d220210615 |
| 15-Jun-2021 16:11:33 | 223 | 155.1000 | XLON | 01502015000018112- E06L6zzMx3dl20210615 |
| 15-Jun-2021 16:11:33 | 1800 | 155.1000 | XLON | 01502015000018112- E06L6zzMx3dn20210615 |
| 15-Jun-2021 16:11:38 | 1330 | 155.0500 | XLON | 01502015000017846- E06L6zzMx3iq20210615 |
| 15-Jun-2021 16:14:34 | 2485 | 155.1000 | XLON | 11502115000018499- E06L6zzMx7iS20210615 |
| 15-Jun-2021 16:14:34 | 1334 | 155.1000 | XLON | 11502115000018499- E06L6zzMx7iU20210615 |
| 15-Jun-2021 16:14:35 | 426 | 155.1000 | XLON | 11502115000018503- E06L6zzMx7iw20210615 |
| 15-Jun-2021 16:14:36 | 159 | 155.0500 | XLON | 11502115000018362- E06L6zzMx7iC20210615 |
| 15-Jun-2021 16:14:36 | 1557 | 155.0500 | XLON | 01502015000018178- E06L6zzMx7iG20210615 |
| 15-Jun-2021 16:14:36 | 2021 | 155.0500 | XLON | 11502115000018362- E06L6zzMx7iE20210615 |
| 15-Jun-2021 16:14:36 | 3832 | 155.1000 | XLON | 01502015000018323- E06L6zzMx7ks20210615 |
| 15-Jun-2021 16:15:00 | 1004 | 155.0500 | XLON | 11502115000018540- E06L6zzMx8S420210615 |
| 15-Jun-2021 16:15:00 | 370 | 155.0500 | XLON | 11502115000018540- E06L6zzMx8S220210615 |
| 15-Jun-2021 16:15:13 | 104 | 155.0500 | XLON | 01502015000018413- E06L6zzMx9Ay20210615 |
| 15-Jun-2021 16:15:13 | 696 | 155.0500 | XLON | 01502015000018413- E06L6zzMx9Aw20210615 |
| 15-Jun-2021 16:15:13 | 545 | 155.0500 | XLON | 01502015000018413- E06L6zzMx9B020210615 |

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| 15-Jun-2021 16:15:26 | 432 | 155.0500 | XLON | 11502115000018604- E06L6zzMx9RP20210615 |
| 15-Jun-2021 16:15:26 | 917 | 155.0500 | XLON | 11502115000018604- E06L6zzMx9RN20210615 |
| 15-Jun-2021 16:15:39 | 477 | 155.0500 | XLON | 01502015000018448- E06L6zzMx9iT20210615 |
| 15-Jun-2021 16:15:39 | 1275 | 155.0500 | XLON | 01502015000018448- E06L6zzMx9iV20210615 |
| 15-Jun-2021 16:15:56 | 2 | 155.0500 | XLON | 11502115000018631- E06L6zzMx9xN20210615 |
| 15-Jun-2021 16:15:56 | 9 | 155.0500 | XLON | 11502115000018631- E06L6zzMx9xF20210615 |
| 15-Jun-2021 16:15:56 | 88 | 155.0500 | XLON | 11502115000018631- E06L6zzMx9xJ20210615 |
| 15-Jun-2021 16:15:56 | 1307 | 155.0500 | XLON | 11502115000018631- E06L6zzMx9xL20210615 |
| 15-Jun-2021 16:15:56 | 50 | 155.0500 | XLON | 11502115000018631- E06L6zzMx9xH20210615 |
| 15-Jun-2021 16:16:10 | 1094 | 155.1000 | XLON | 01502015000018484- E06L6zzMxA8920210615 |
| 15-Jun-2021 16:16:21 | 995 | 155.1000 | XLON | 11502115000018675- E06L6zzMxAEr20210615 |
| 15-Jun-2021 16:17:51 | 550 | 155.0500 | XLON | 01502015000018550- E06L6zzMxCEo20210615 |
| 15-Jun-2021 16:17:51 | 857 | 155.1000 | XLON | 11502115000018699- E06L6zzMxCEU20210615 |
| 15-Jun-2021 16:17:51 | 598 | 155.0500 | XLON | 01502015000018539- E06L6zzMxCEK20210615 |
| 15-Jun-2021 16:17:51 | 994 | 155.1000 | XLON | 11502115000018694- E06L6zzMxCeM20210615 |
| 15-Jun-2021 16:17:51 | 696 | 155.0500 | XLON | 11502115000018706- E06L6zzMxCeM20210615 |
| 15-Jun-2021 16:17:51 | 1700 | 155.1000 | XLON | 01502015000018530- E06L6zzMxCeG20210615 |
| 15-Jun-2021 16:17:51 | 313 | 155.1000 | XLON | 01502015000018530- E06L6zzMxCeK20210615 |
| 15-Jun-2021 16:17:51 | 558 | 155.1000 | XLON | 01502015000018536- E06L6zzMxCeO20210615 |
| 15-Jun-2021 16:17:51 | 2300 | 155.0500 | XLON | 11502115000018795- E06L6zzMxCFo20210615 |
| 15-Jun-2021 16:18:01 | 1054 | 155.1000 | XLON | 01502015000018653- E06L6zzMxCpI20210615 |
| 15-Jun-2021 16:18:03 | 1166 | 155.1000 | XLON | 11502115000018826- E06L6zzMxCaY20210615 |
| 15-Jun-2021 16:18:03 | 482 | 155.1000 | XLON | 11502115000018826- E06L6zzMxCaa20210615 |
| 15-Jun-2021 16:18:19 | 2079 | 155.1000 | XLON | 01502015000018675- E06L6zzMxCpu20210615 |
| 15-Jun-2021 16:18:39 | 211 | 155.1000 | XLON | 01502015000018702- E06L6zzMxD7720210615 |
| 15-Jun-2021 16:18:39 | 232 | 155.1000 | XLON | 01502015000018702- E06L6zzMxD7B20210615 |
| 15-Jun-2021 16:18:39 | 1217 | 155.1000 | XLON | 01502015000018702- E06L6zzMxD7920210615 |

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| 15-Jun-2021 16:19:28 | 932 | 155.1500 | XLON | 11502115000018910- E06L6zzMxE4e20210615 |
| 15-Jun-2021 16:19:28 | 1070 | 155.1500 | XLON | 11502115000018910- E06L6zzMxE4c20210615 |
| 15-Jun-2021 16:20:40 | 1333 | 155.1500 | XLON | 01502015000018748- E06L6zzMxFaN20210615 |
| 15-Jun-2021 16:20:48 | 191 | 155.1500 | XLON | 01502015000018748- E06L6zzMxFkj20210615 |
| 15-Jun-2021 16:21:37 | 67 | 155.2000 | XLON | 11502115000019113- E06L6zzMxH8a20210615 |
| 15-Jun-2021 16:21:37 | 621 | 155.2000 | XLON | 11502115000019113- E06L6zzMxH8c20210615 |
| 15-Jun-2021 16:21:37 | 1 | 155.2000 | XLON | 11502115000019113- E06L6zzMxH8Y20210615 |
| 15-Jun-2021 16:21:37 | 156 | 155.2000 | XLON | 11502115000019113- E06L6zzMxH8W20210615 |
| 15-Jun-2021 16:21:37 | 1116 | 155.2000 | XLON | 11502115000019113- E06L6zzMxH8e20210615 |
| 15-Jun-2021 16:21:37 | 313 | 155.2000 | XLON | 11502115000019113- E06L6zzMxH8U20210615 |
| 15-Jun-2021 16:22:03 | 1134 | 155.2500 | XLON | 11502115000019150- E06L6zzMxHUP20210615 |
| 15-Jun-2021 16:22:03 | 1500 | 155.2500 | XLON | 11502115000019150- E06L6zzMxHUN20210615 |
| 15-Jun-2021 16:22:03 | 2628 | 155.2500 | XLON | 11502115000019138- E06L6zzMxHTI20210615 |
| 15-Jun-2021 16:22:03 | 196 | 155.2500 | XLON | 11502115000019138- E06L6zzMxHTK20210615 |
| 15-Jun-2021 16:22:04 | 1202 | 155.2500 | XLON | 01502015000018990- E06L6zzMxHW020210615 |
| 15-Jun-2021 16:22:04 | 1365 | 155.2500 | XLON | 01502015000018990- E06L6zzMxHW220210615 |
| 15-Jun-2021 16:23:14 | 215 | 155.3000 | XLON | 11502115000019244- E06L6zzMxJGD20210615 |
| 15-Jun-2021 16:23:14 | 2033 | 155.3000 | XLON | 11502115000019244- E06L6zzMxJG920210615 |
| 15-Jun-2021 16:23:14 | 37 | 155.3000 | XLON | 11502115000019244- E06L6zzMxJGH20210615 |
| 15-Jun-2021 16:23:14 | 1271 | 155.3000 | XLON | 11502115000019244- E06L6zzMxJGF20210615 |
| 15-Jun-2021 16:23:14 | 1068 | 155.3000 | XLON | 11502115000019244- E06L6zzMxJGB20210615 |
| 15-Jun-2021 16:23:47 | 621 | 155.3000 | XLON | 11502115000019291- E06L6zzMxK2720210615 |
| 15-Jun-2021 16:23:48 | 487 | 155.3000 | XLON | 01502015000019128- E06L6zzMxK4R20210615 |
| 15-Jun-2021 16:23:48 | 231 | 155.3000 | XLON | 01502015000019128- E06L6zzMxK4P20210615 |
| 15-Jun-2021 16:23:48 | 113 | 155.3000 | XLON | 01502015000019128- E06L6zzMxK4T20210615 |
| 15-Jun-2021 16:23:48 | 1309 | 155.3000 | XLON | 01502015000019128- E06L6zzMxK4V20210615 |
| 15-Jun-2021 16:23:49 | 1257 | 155.3000 | XLON | 11502115000019293- E06L6zzMxK7Q20210615 |

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| 15-Jun-2021 16:23:49 | 1 | 155.3000 | XLON | 11502115000019293- E06L6zzMxK7S20210615 |
| 15-Jun-2021 16:23:55 | 825 | 155.3000 | XLON | 01502015000019139- E06L6zzMxKD120210615 |
| 15-Jun-2021 16:25:30 | 4107 | 155.3000 | XLON | 01502015000019171- E06L6zzMxMVi20210615 |
| 15-Jun-2021 16:25:30 | 17 | 155.2500 | XLON | 11502115000019303- E06L6zzMxMWV20210615 |
| 15-Jun-2021 16:25:30 | 1133 | 155.3000 | XLON | 01502015000019171- E06L6zzMxMVi20210615 |
| 15-Jun-2021 16:25:35 | 834 | 155.3000 | XLON | 11502115000019427- E06L6zzMxMe120210615 |
| 15-Jun-2021 16:25:36 | 7093 | 155.3000 | XLON | 11502115000019427- E06L6zzMxMeV20210615 |
| 15-Jun-2021 16:25:40 | 303 | 155.3000 | XLON | 01502015000019286- E06L6zzMxMkU20210615 |
| 15-Jun-2021 16:25:40 | 649 | 155.3000 | XLON | 01502015000019286- E06L6zzMxMkS20210615 |
| 15-Jun-2021 16:25:47 | 734 | 155.3000 | XLON | 01502015000019295- E06L6zzMxMqv20210615 |
| 15-Jun-2021 16:25:53 | 435 | 155.3000 | XLON | 01502015000019301- E06L6zzMxN6O20210615 |
| 15-Jun-2021 16:25:53 | 671 | 155.3000 | XLON | 01502015000019301- E06L6zzMxN6Q20210615 |
| 15-Jun-2021 16:26:01 | 1032 | 155.3000 | XLON | 11502115000019451- E06L6zzMxNI420210615 |
| 15-Jun-2021 16:26:09 | 17 | 155.3000 | XLON | 01502015000019308- E06L6zzMxNPw20210615 |
| 15-Jun-2021 16:26:09 | 262 | 155.3000 | XLON | 01502015000019308- E06L6zzMxNQ020210615 |
| 15-Jun-2021 16:26:09 | 784 | 155.3000 | XLON | 01502015000019308- E06L6zzMxNPy20210615 |
| 15-Jun-2021 16:26:17 | 44 | 155.3000 | XLON | 11502115000019461- E06L6zzMxNWL20210615 |
| 15-Jun-2021 16:26:17 | 780 | 155.3000 | XLON | 11502115000019461- E06L6zzMxNWJ20210615 |
| 15-Jun-2021 16:26:23 | 963 | 155.3000 | XLON | 01502015000019320- E06L6zzMxNaT20210615 |
| 15-Jun-2021 16:26:31 | 806 | 155.3000 | XLON | 11502115000019478- E06L6zzMxNgR20210615 |
| 15-Jun-2021 16:26:37 | 1028 | 155.3000 | XLON | 01502015000019334- E06L6zzMxNji20210615 |
| 15-Jun-2021 16:26:42 | 1528 | 155.2500 | XLON | 11502115000019439- E06L6zzMxNqP20210615 |
| 15-Jun-2021 16:27:54 | 3052 | 155.2500 | XLON | 01502015000019416- E06L6zzMxPUc20210615 |
| 15-Jun-2021 16:27:54 | 826 | 155.2500 | XLON | 01502015000019416- E06L6zzMxPUa20210615 |
| 15-Jun-2021 16:27:55 | 382 | 155.3000 | XLON | 11502115000019574- E06L6zzMxPX420210615 |
| 15-Jun-2021 16:27:56 | 108 | 155.3000 | XLON | 01502015000019418- E06L6zzMxPZV20210615 |
| 15-Jun-2021 16:29:00 | 451 | 155.3000 | XLON | 01502015000019418- E06L6zzMxRgg20210615 |

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| 15-Jun-2021 16:29:08 | 1338 | 155.3500 | XLON | 11502115000019661- E06L6zzMxS9Z20210615 |
| 15-Jun-2021 16:29:09 | 1500 | 155.3500 | XLON | 01502015000019509- E06L6zzMxSBQ20210615 |
| 15-Jun-2021 16:29:10 | 1005 | 155.3500 | XLON | 11502115000019666- E06L6zzMxSDu20210615 |
| 15-Jun-2021 16:29:11 | 1500 | 155.3500 | XLON | 11502115000019668- E06L6zzMxSlt20210615 |
| 15-Jun-2021 16:29:12 | 54 | 155.3500 | XLON | 01502015000019512- E06L6zzMxSKe20210615 |
| 15-Jun-2021 16:29:23 | 1335 | 155.4000 | XLON | 01502015000019529- E06L6zzMxSfD20210615 |
| 15-Jun-2021 16:29:23 | 2483 | 155.4000 | XLON | 01502015000019529- E06L6zzMxSfG20210615 |
| 15-Jun-2021 16:29:24 | 3821 | 155.3500 | XLON | 11502115000019671- E06L6zzMxShd20210615 |
| 15-Jun-2021 16:29:25 | 834 | 155.3500 | XLON | 11502115000019693- E06L6zzMxSI120210615 |
| 15-Jun-2021 16:29:26 | 2700 | 155.3500 | XLON | 11502115000019693- E06L6zzMxSmf20210615 |
| 15-Jun-2021 16:29:38 | 917 | 155.3500 | XLON | 11502115000019709- E06L6zzMxTCm20210615 |
| 15-Jun-2021 16:29:40 | 1866 | 155.3000 | XLON | 01502015000019531- E06L6zzMxTGD20210615 |
| 15-Jun-2021 16:29:57 | 521 | 155.3500 | XLON | 11502115000019734- E06L6zzMxUbA20210615 |
| 15-Jun-2021 16:29:58 | 1111 | 155.4000 | XLON | 11502115000019735- E06L6zzMxUiY20210615 |
| 15-Jun-2021 16:29:58 | 10 | 155.3500 | XLON | 01502015000019570- E06L6zzMxUdc20210615 |
| 15-Jun-2021 16:29:58 | 120 | 155.3500 | XLON | 01502015000019570- E06L6zzMxUbq20210615 |