

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc ("Company")

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:	6 October 2021
Aggregate number of ordinary shares purchased:	810,136
Lowest price paid per share:	138.0500 pence
Highest price paid per share:	141.2500 pence
Average price paid per share:	139.0297 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 11,106,441 shares at a cost (including dealing and associated costs) of £15,977,700.87.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,689,531,136 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:	810,136 (ISIN: GB00BDCXV269)
Date of purchases:	6 October 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	810,136	139.0297	138.0500	141.2500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Oct-2021 08:03:05	2646	140.8500	XLON	01002010000005967- E07f3PXCsOD120211006
06-Oct-2021 08:03:05	2031	140.8500	XLON	11002110000005915- E07f3PXCsOCz20211006
06-Oct-2021 08:03:06	1852	140.7000	XLON	11002110000005328- E07f3PXCsOJU20211006
06-Oct-2021 08:04:32	2033	140.9000	XLON	01002010000007075- E07f3PXCstZo20211006
06-Oct-2021 08:04:32	2130	140.8500	XLON	01002010000006925- E07f3PXCstZg20211006
06-Oct-2021 08:05:03	1482	140.7500	XLON	11002110000007018- E07f3PXCsX8W20211006
06-Oct-2021 08:05:55	153	141.2500	XLON	01002010000008236- E07f3PXCsalo20211006
06-Oct-2021 08:06:04	1190	141.0500	XLON	11002110000008181- E07f3PXCsbZy20211006
06-Oct-2021 08:06:09	1343	140.9500	XLON	01002010000008198- E07f3PXCsbpt20211006
06-Oct-2021 08:07:02	1339	141.0500	XLON	01002010000008761- E07f3PXCsecX20211006
06-Oct-2021 08:08:24	1612	140.8500	XLON	11002110000008068- E07f3PXCsiaw20211006
06-Oct-2021 08:09:50	321	140.7000	XLON	11002110000008684- E07f3PXCsnbx20211006
06-Oct-2021 08:10:29	1135	140.8500	XLON	11002110000010126- E07f3PXCsqFI20211006
06-Oct-2021 08:10:29	185	140.8500	XLON	11002110000010126- E07f3PXCsqFj20211006
06-Oct-2021 08:10:29	1320	140.9000	XLON	01002010000010195- E07f3PXCsqFB20211006
06-Oct-2021 08:11:52	1316	140.7500	XLON	01002010000010196- E07f3PXCsudr20211006
06-Oct-2021 08:11:52	4	140.7500	XLON	01002010000010196- E07f3PXCsudt20211006
06-Oct-2021 08:12:18	643	140.6500	XLON	01002010000010752- E07f3PXCsw0m20211006
06-Oct-2021 08:12:23	665	140.6500	XLON	01002010000010752- E07f3PXCswFL20211006
06-Oct-2021 08:13:53	1398	140.6000	XLON	01002010000011547- E07f3PXCt08720211006
06-Oct-2021 08:14:09	1509	140.5500	XLON	01002010000010735- E07f3PXCt0qk20211006
06-Oct-2021 08:17:50	1059	140.4000	XLON	11002110000012477- E07f3PXCtBEX20211006
06-Oct-2021 08:17:50	37	140.4000	XLON	11002110000012477- E07f3PXCtBEV20211006
06-Oct-2021 08:21:07	1584	140.4500	XLON	01002010000014531- E07f3PXCtJV20211006
06-Oct-2021 08:21:07	1584	140.4000	XLON	01002010000014512- E07f3PXCtJXP20211006

06-Oct-2021 08:21:08	1106	140.3500	XLON	11002110000014435- E07f3PXCtJg020211006
06-Oct-2021 08:23:02	755	140.0000	XLON	11002110000014945- E07f3PXCtOJs20211006
06-Oct-2021 08:23:02	404	140.0000	XLON	11002110000014945- E07f3PXCtOJv20211006
06-Oct-2021 08:26:02	1686	140.0000	XLON	01002010000015665- E07f3PXCtUli20211006
06-Oct-2021 08:28:37	1786	140.3000	XLON	11002110000016882- E07f3PXCtbaU20211006
06-Oct-2021 08:30:05	2108	140.2000	XLON	01002010000016976- E07f3PXCtes620211006
06-Oct-2021 08:30:21	1681	140.1000	XLON	11002110000017392- E07f3PXCtfXH20211006
06-Oct-2021 08:30:47	1552	140.0500	XLON	01002010000017501- E07f3PXCtgJ920211006
06-Oct-2021 08:32:01	1177	140.0500	XLON	11002110000017877- E07f3PXCtkKj20211006
06-Oct-2021 08:33:41	1632	140.1500	XLON	11002110000018317- E07f3PXCtoMj20211006
06-Oct-2021 08:35:19	963	140.0500	XLON	01002010000018152- E07f3PXCtrC20211006
06-Oct-2021 08:37:12	742	140.0000	XLON	01002010000018928- E07f3PXCtx8220211006
06-Oct-2021 08:37:12	236	140.0000	XLON	01002010000018928- E07f3PXCtx8720211006
06-Oct-2021 08:37:26	407	140.0000	XLON	01002010000018928- E07f3PXCtXiF20211006
06-Oct-2021 08:38:11	1269	139.9500	XLON	11002110000018668- E07f3PXCtzm620211006
06-Oct-2021 08:38:41	1603	139.9000	XLON	01002010000019709- E07f3PXCu1D420211006
06-Oct-2021 08:45:31	1460	140.0000	XLON	01002010000021007- E07f3PXCuHnl20211006
06-Oct-2021 08:45:31	2089	139.9500	XLON	11002110000020373- E07f3PXCuHne20211006
06-Oct-2021 08:45:31	1514	140.0500	XLON	01002010000021027- E07f3PXCuHms20211006
06-Oct-2021 08:47:10	1450	139.9000	XLON	01002010000021554- E07f3PXCuNhF20211006
06-Oct-2021 08:48:11	568	139.9500	XLON	11002110000021694- E07f3PXCuREN20211006
06-Oct-2021 08:48:50	1443	139.9500	XLON	01002010000021955- E07f3PXCuTH020211006
06-Oct-2021 08:49:52	819	139.9500	XLON	01002010000022175- E07f3PXCuW9320211006
06-Oct-2021 08:50:11	722	139.8500	XLON	01002010000021149- E07f3PXCuXet20211006
06-Oct-2021 08:50:11	453	139.8500	XLON	11002110000021862- E07f3PXCuXex20211006
06-Oct-2021 08:50:11	341	139.8500	XLON	11002110000021862- E07f3PXCuXf020211006
06-Oct-2021 08:50:48	1442	139.8500	XLON	01002010000022338- E07f3PXCuZfu20211006

06-Oct-2021 08:50:48	484	139.8500	XLON	01002010000022338- E07f3PXCuZfw20211006
06-Oct-2021 08:52:13	1531	139.8000	XLON	01002010000022656- E07f3PXCue7m20211006
06-Oct-2021 08:54:18	1992	140.0000	XLON	01002010000023193- E07f3PXCul9720211006
06-Oct-2021 08:55:21	47	140.0000	XLON	11002110000023306- E07f3PXCuoZc20211006
06-Oct-2021 08:55:26	703	140.0000	XLON	11002110000023306- E07f3PXCup2E20211006
06-Oct-2021 08:55:37	551	140.0000	XLON	11002110000023306- E07f3PXCupjm20211006
06-Oct-2021 08:56:43	696	140.0000	XLON	01002010000023739- E07f3PXCut5G20211006
06-Oct-2021 08:57:04	1296	140.0000	XLON	01002010000023925- E07f3PXCuuF420211006
06-Oct-2021 08:57:25	679	139.9000	XLON	01002010000023194- E07f3PXCuvPk20211006
06-Oct-2021 08:57:25	684	139.9000	XLON	11002110000023092- E07f3PXCuvPi20211006
06-Oct-2021 09:00:13	1876	139.9500	XLON	01002010000024646- E07f3PXCv4Yj20211006
06-Oct-2021 09:00:13	1137	139.9500	XLON	11002110000024577- E07f3PXCv4YI20211006
06-Oct-2021 09:00:13	204	139.9500	XLON	11002110000024577- E07f3PXCv4bT20211006
06-Oct-2021 09:01:00	1640	139.9500	XLON	01002010000024968- E07f3PXCv7Os20211006
06-Oct-2021 09:01:00	1367	139.9000	XLON	11002110000024913- E07f3PXCv7P720211006
06-Oct-2021 09:04:18	1546	139.7000	XLON	01002010000025148- E07f3PXCvHDg20211006
06-Oct-2021 09:04:19	62	139.6000	XLON	01002010000025390- E07f3PXCvHae20211006
06-Oct-2021 09:04:19	621	139.6000	XLON	01002010000025390- E07f3PXCvHaS20211006
06-Oct-2021 09:04:19	559	139.6000	XLON	01002010000025390- E07f3PXCvHaY20211006
06-Oct-2021 09:04:19	304	139.6000	XLON	01002010000025390- E07f3PXCvHaU20211006
06-Oct-2021 09:07:02	1837	139.6500	XLON	01002010000027163- E07f3PXCvS7420211006
06-Oct-2021 09:07:20	1782	139.6000	XLON	01002010000026541- E07f3PXCvThu20211006
06-Oct-2021 09:07:52	1299	139.5500	XLON	11002110000025984- E07f3PXCvWLU20211006
06-Oct-2021 09:09:38	722	139.6500	XLON	11002110000027825- E07f3PXCvcVX20211006
06-Oct-2021 09:09:38	656	139.6500	XLON	01002010000027854- E07f3PXCvcVZ20211006
06-Oct-2021 09:09:38	841	139.6500	XLON	11002110000027852- E07f3PXCvcVf20211006
06-Oct-2021 09:09:38	742	139.6500	XLON	01002010000027877- E07f3PXCvcVd20211006

06-Oct-2021 09:09:38	228	139.6500	XLON	11002110000027852- E07f3PXCvcVh20211006
06-Oct-2021 09:10:06	425	139.5500	XLON	01002010000027878- E07f3PXCveWB20211006
06-Oct-2021 09:10:06	1215	139.5500	XLON	01002010000027878- E07f3PXCveWF20211006
06-Oct-2021 09:13:04	1444	139.8000	XLON	11002110000029424- E07f3PXCvpP020211006
06-Oct-2021 09:13:04	683	139.8000	XLON	01002010000029445- E07f3PXCvpP220211006
06-Oct-2021 09:13:04	721	139.8000	XLON	01002010000029444- E07f3PXCvpOy20211006
06-Oct-2021 09:13:43	629	139.8000	XLON	01002010000029721- E07f3PXCvqyc20211006
06-Oct-2021 09:13:43	1500	139.8000	XLON	01002010000029721- E07f3PXCvqya20211006
06-Oct-2021 09:15:13	1875	139.7000	XLON	01002010000029078- E07f3PXCvvaA20211006
06-Oct-2021 09:15:45	1155	139.6500	XLON	11002110000030170- E07f3PXCvxLa20211006
06-Oct-2021 09:15:45	653	139.6500	XLON	11002110000030170- E07f3PXCvxLY20211006
06-Oct-2021 09:16:02	480	139.6000	XLON	01002010000030197- E07f3PXCvyLN20211006
06-Oct-2021 09:16:02	1189	139.6000	XLON	01002010000030197- E07f3PXCvyLL20211006
06-Oct-2021 09:17:02	1325	139.6500	XLON	01002010000030618- E07f3PXCw1e820211006
06-Oct-2021 09:19:35	530	139.6500	XLON	11002110000030578- E07f3PXCw9sh20211006
06-Oct-2021 09:19:35	126	139.6500	XLON	11002110000030588- E07f3PXCw9so20211006
06-Oct-2021 09:19:35	404	139.6500	XLON	11002110000030588- E07f3PXCw9sj20211006
06-Oct-2021 09:21:21	285	139.6500	XLON	01002010000032002- E07f3PXCwFNb20211006
06-Oct-2021 09:21:21	1500	139.6500	XLON	01002010000032002- E07f3PXCwFNZ20211006
06-Oct-2021 09:24:03	1756	139.7000	XLON	01002010000032579- E07f3PXCwM8D20211006
06-Oct-2021 09:25:12	2090	139.6500	XLON	01002010000032573- E07f3PXCwPfS20211006
06-Oct-2021 09:25:12	106	139.6500	XLON	01002010000032573- E07f3PXCwPfU20211006
06-Oct-2021 09:32:13	1408	139.7500	XLON	11002110000034122- E07f3PXCwf9x20211006
06-Oct-2021 09:32:40	650	139.9000	XLON	01002010000034763- E07f3PXCwgoy20211006
06-Oct-2021 09:32:40	654	139.9000	XLON	01002010000034762- E07f3PXCwgou20211006
06-Oct-2021 09:32:40	1372	139.9000	XLON	11002110000034699- E07f3PXCwgow20211006
06-Oct-2021 09:33:58	1019	139.9000	XLON	01002010000035180- E07f3PXCwkfw20211006

06-Oct-2021 09:33:58	499	139.9000	XLON	01002010000035180- E07f3PXCwkfj20211006
06-Oct-2021 09:34:25	1012	139.8500	XLON	11002110000035101- E07f3PXCwm7P20211006
06-Oct-2021 09:36:55	422	139.9500	XLON	11002110000035879- E07f3PXCwsG920211006
06-Oct-2021 09:37:02	418	139.9500	XLON	11002110000035879- E07f3PXCwsQE20211006
06-Oct-2021 09:37:09	21	139.9500	XLON	11002110000035879- E07f3PXCwsgm20211006
06-Oct-2021 09:37:09	300	139.9500	XLON	11002110000035879- E07f3PXCwsgq20211006
06-Oct-2021 09:37:09	1203	139.9500	XLON	11002110000035988- E07f3PXCwsqu20211006
06-Oct-2021 09:38:42	900	139.8500	XLON	01002010000035939- E07f3PXCwvzL20211006
06-Oct-2021 09:38:45	172	139.8500	XLON	01002010000035939- E07f3PXCwwD720211006
06-Oct-2021 09:38:45	1055	139.8500	XLON	11002110000036328- E07f3PXCwwDB20211006
06-Oct-2021 09:39:33	851	139.7500	XLON	11002110000036198- E07f3PXCwyv720211006
06-Oct-2021 09:40:21	706	139.7500	XLON	01002010000036783- E07f3PXCx0iq20211006
06-Oct-2021 09:40:21	531	139.7500	XLON	01002010000036783- E07f3PXCx0io20211006
06-Oct-2021 09:40:24	1732	139.6500	XLON	11002110000036704- E07f3PXCx0pp20211006
06-Oct-2021 09:43:03	362	139.8000	XLON	01002010000037329- E07f3PXCx6O920211006
06-Oct-2021 09:43:03	832	139.8000	XLON	01002010000037329- E07f3PXCx6OB20211006
06-Oct-2021 09:43:44	1562	139.8000	XLON	01002010000037455- E07f3PXCx7Qu20211006
06-Oct-2021 09:45:18	1194	139.7500	XLON	01002010000037115- E07f3PXCxAS320211006
06-Oct-2021 09:45:35	1460	139.7500	XLON	11002110000037691- E07f3PXCxBEi20211006
06-Oct-2021 09:45:45	1704	139.7000	XLON	01002010000037783- E07f3PXCxBbi20211006
06-Oct-2021 09:47:01	365	139.8000	XLON	01002010000038145- E07f3PXCxExl20211006
06-Oct-2021 09:47:01	13	139.8000	XLON	01002010000038145- E07f3PXCxExr20211006
06-Oct-2021 09:47:01	1000	139.8000	XLON	01002010000038145- E07f3PXCxExp20211006
06-Oct-2021 09:47:33	1166	139.7500	XLON	11002110000038052- E07f3PXCxGQi20211006
06-Oct-2021 09:48:24	860	139.6000	XLON	01002010000038146- E07f3PXCxJQ620211006
06-Oct-2021 09:49:12	1550	139.5000	XLON	01002010000038590- E07f3PXCxMXf20211006
06-Oct-2021 09:51:08	1788	139.4000	XLON	11002110000038972- E07f3PXCxSDp20211006

06-Oct-2021 09:53:03	694	139.5000	XLON	01002010000039609- E07f3PXCxWMA20211006
06-Oct-2021 09:53:03	1500	139.5000	XLON	01002010000039609- E07f3PXCxWM820211006
06-Oct-2021 09:53:19	1580	139.4000	XLON	11002110000039301- E07f3PXCxX9820211006
06-Oct-2021 09:53:19	300	139.4000	XLON	11002110000039301- E07f3PXCxX9220211006
06-Oct-2021 09:53:46	1525	139.4000	XLON	01002010000039706- E07f3PXCxXy420211006
06-Oct-2021 09:53:46	1345	139.3500	XLON	01002010000039025- E07f3PXCxXyF20211006
06-Oct-2021 09:53:46	323	139.4000	XLON	01002010000039706- E07f3PXCxXy620211006
06-Oct-2021 09:53:46	232	139.3500	XLON	01002010000039025- E07f3PXCxXyB20211006
06-Oct-2021 10:00:04	30	139.2500	XLON	01002010000040356- E07f3PXCxkLh20211006
06-Oct-2021 10:00:04	1911	139.2500	XLON	01002010000040356- E07f3PXCxkLf20211006
06-Oct-2021 10:00:33	1680	139.1500	XLON	01002010000041080- E07f3PXCxLhf20211006
06-Oct-2021 10:01:35	1400	139.0500	XLON	11002110000041005- E07f3PXCxoRr20211006
06-Oct-2021 10:02:15	1246	138.9500	XLON	01002010000041530- E07f3PXCxqz220211006
06-Oct-2021 10:05:00	2177	138.9500	XLON	11002110000041960- E07f3PXCxy4y20211006
06-Oct-2021 10:06:46	1618	139.0000	XLON	11002110000042456- E07f3PXCy3Q320211006
06-Oct-2021 10:07:21	2402	138.9500	XLON	01002010000042717- E07f3PXCy50720211006
06-Oct-2021 10:07:47	1741	138.9000	XLON	01002010000041911- E07f3PXCy6YQ20211006
06-Oct-2021 10:09:45	1844	138.9500	XLON	11002110000043265- E07f3PXCyBLu20211006
06-Oct-2021 10:10:08	1844	138.9000	XLON	01002010000043098- E07f3PXCyCNB20211006
06-Oct-2021 10:11:13	1772	138.7500	XLON	11002110000043460- E07f3PXCyFog20211006
06-Oct-2021 10:12:04	1537	138.9000	XLON	01002010000043905- E07f3PXCyIiR20211006
06-Oct-2021 10:12:04	82	138.9000	XLON	01002010000043905- E07f3PXCyIiP20211006
06-Oct-2021 10:13:37	259	138.8500	XLON	11002110000043868- E07f3PXCyMYM20211006
06-Oct-2021 10:13:37	259	138.8500	XLON	11002110000043868- E07f3PXCyMYK20211006
06-Oct-2021 10:13:37	954	138.8500	XLON	11002110000043750- E07f3PXCyMYI20211006
06-Oct-2021 10:14:03	1226	138.7500	XLON	11002110000043738- E07f3PXCyNg620211006
06-Oct-2021 10:15:16	656	138.7500	XLON	01002010000044359- E07f3PXCyQPI20211006

06-Oct-2021 10:15:16	722	138.7500	XLON	11002110000044326- E07f3PXCyQPj20211006
06-Oct-2021 10:16:22	804	138.8000	XLON	01002010000044825- E07f3PXCySw820211006
06-Oct-2021 10:16:22	571	138.8000	XLON	01002010000044825- E07f3PXCySw620211006
06-Oct-2021 10:16:33	1625	138.7500	XLON	01002010000044556- E07f3PXCyTHD20211006
06-Oct-2021 10:17:18	378	138.8000	XLON	01002010000045018- E07f3PXCyV8Q20211006
06-Oct-2021 10:17:18	1280	138.8000	XLON	01002010000045018- E07f3PXCyV8c20211006
06-Oct-2021 10:18:05	1658	138.7500	XLON	11002110000044991- E07f3PXCyXDI20211006
06-Oct-2021 10:18:56	1160	138.6000	XLON	11002110000045514- E07f3PXCyZyR20211006
06-Oct-2021 10:20:04	1072	138.5500	XLON	11002110000045489- E07f3PXCycmk20211006
06-Oct-2021 10:20:40	1883	138.4500	XLON	11002110000045866- E07f3PXCyeCW20211006
06-Oct-2021 10:22:14	1688	138.4000	XLON	11002110000046419- E07f3PXCyiJJ20211006
06-Oct-2021 10:22:20	1614	138.3500	XLON	01002010000045884- E07f3PXCyibr20211006
06-Oct-2021 10:23:59	1133	138.3500	XLON	11002110000047022- E07f3PXCymEd20211006
06-Oct-2021 10:24:00	155	138.3500	XLON	11002110000047022- E07f3PXCymEI20211006
06-Oct-2021 10:24:20	1288	138.3000	XLON	11002110000046946- E07f3PXCyn1i20211006
06-Oct-2021 10:25:22	1176	138.2500	XLON	01002010000047531- E07f3PXCypjJ20211006
06-Oct-2021 10:27:02	1238	138.3000	XLON	11002110000047978- E07f3PXCyuCv20211006
06-Oct-2021 10:29:06	1385	138.3500	XLON	01002010000048532- E07f3PXCyydD20211006
06-Oct-2021 10:32:50	1891	138.3000	XLON	01002010000049519- E07f3PXCz7Os20211006
06-Oct-2021 10:33:42	1581	138.3000	XLON	11002110000049849- E07f3PXCzB4020211006
06-Oct-2021 10:35:44	1664	138.2500	XLON	01002010000049353- E07f3PXCzGeZ20211006
06-Oct-2021 10:35:45	1544	138.2000	XLON	01002010000049043- E07f3PXCzGlw20211006
06-Oct-2021 10:38:23	565	138.1500	XLON	11002110000050760- E07f3PXCzOlb20211006
06-Oct-2021 10:38:23	711	138.1500	XLON	11002110000050760- E07f3PXCzOId20211006
06-Oct-2021 10:38:23	820	138.1500	XLON	11002110000050760- E07f3PXCzOIW20211006
06-Oct-2021 10:40:03	1652	138.2000	XLON	11002110000051364- E07f3PXCzSyq20211006
06-Oct-2021 10:40:04	1928	138.1500	XLON	11002110000051347- E07f3PXCzTGc20211006

06-Oct-2021 10:43:42	416	138.2500	XLON	11002110000052257- E07f3PXCzczR20211006
06-Oct-2021 10:43:42	1500	138.2500	XLON	11002110000052257- E07f3PXCzczN20211006
06-Oct-2021 10:43:42	914	138.2500	XLON	11002110000052257- E07f3PXCzczP20211006
06-Oct-2021 10:48:00	901	138.3500	XLON	01002010000053143- E07f3PXCzndK20211006
06-Oct-2021 10:48:00	1153	138.3500	XLON	01002010000053143- E07f3PXCzndS20211006
06-Oct-2021 10:49:00	676	138.4000	XLON	01002010000053618- E07f3PXCzpsX20211006
06-Oct-2021 10:49:32	1700	138.3000	XLON	01002010000052788- E07f3PXCzr3I20211006
06-Oct-2021 10:49:39	77	138.2500	XLON	01002010000053232- E07f3PXCzrBs20211006
06-Oct-2021 10:53:02	661	138.3000	XLON	11002110000054366- E07f3PXD00kJ20211006
06-Oct-2021 10:53:02	1916	138.4500	XLON	01002010000054454- E07f3PXD00gr20211006
06-Oct-2021 10:53:02	1446	138.4000	XLON	11002110000053989- E07f3PXD00ik20211006
06-Oct-2021 10:53:02	1446	138.4000	XLON	01002010000054057- E07f3PXD00ii20211006
06-Oct-2021 10:54:10	1161	138.3500	XLON	11002110000054925- E07f3PXD03X120211006
06-Oct-2021 10:55:22	330	138.3500	XLON	01002010000055343- E07f3PXD06vM20211006
06-Oct-2021 10:55:22	1500	138.3500	XLON	01002010000055343- E07f3PXD06vK20211006
06-Oct-2021 11:00:07	127	138.3000	XLON	11002110000055827- E07f3PXD0IXw20211006
06-Oct-2021 11:00:07	127	138.3000	XLON	11002110000055827- E07f3PXD0IXr20211006
06-Oct-2021 11:00:07	1631	138.3000	XLON	11002110000055827- E07f3PXD0IXt20211006
06-Oct-2021 11:01:34	2063	138.3500	XLON	11002110000056335- E07f3PXD0Lzr20211006
06-Oct-2021 11:05:53	1932	138.5500	XLON	01002010000057642- E07f3PXD0WEW20211006
06-Oct-2021 11:05:53	495	138.5500	XLON	01002010000057637- E07f3PXD0WEU20211006
06-Oct-2021 11:05:53	1789	138.5500	XLON	01002010000057637- E07f3PXD0WEP20211006
06-Oct-2021 11:07:06	100	138.4500	XLON	01002010000057631- E07f3PXD0YzT20211006
06-Oct-2021 11:07:06	1661	138.4500	XLON	01002010000057631- E07f3PXD0YzV20211006
06-Oct-2021 11:07:06	1762	138.4000	XLON	11002110000057562- E07f3PXD0Z0020211006
06-Oct-2021 11:07:32	715	138.4000	XLON	11002110000057862- E07f3PXD0Zx020211006
06-Oct-2021 11:07:32	1500	138.4000	XLON	11002110000057862- E07f3PXD0Zwy20211006

06-Oct-2021 11:07:44	2316	138.3500	XLON	01002010000057986- E07f3PXD0aR220211006
06-Oct-2021 11:10:45	1782	138.4000	XLON	01002010000058593- E07f3PXD0h1v20211006
06-Oct-2021 11:12:02	680	138.4000	XLON	01002010000058852- E07f3PXD0jSP20211006
06-Oct-2021 11:12:02	1208	138.4000	XLON	01002010000058852- E07f3PXD0jSL20211006
06-Oct-2021 11:12:02	527	138.4000	XLON	01002010000058852- E07f3PXD0jSN20211006
06-Oct-2021 11:12:16	660	138.3500	XLON	11002110000058434- E07f3PXD0k5K20211006
06-Oct-2021 11:12:16	974	138.3500	XLON	11002110000058434- E07f3PXD0k5M20211006
06-Oct-2021 11:14:08	1777	138.4500	XLON	11002110000059063- E07f3PXD0p7U20211006
06-Oct-2021 11:14:08	1650	138.4500	XLON	01002010000059159- E07f3PXD0p7W20211006
06-Oct-2021 11:21:52	1134	138.3500	XLON	01002010000060617- E07f3PXD14uD20211006
06-Oct-2021 11:21:52	1700	138.4500	XLON	11002110000060495- E07f3PXD14p220211006
06-Oct-2021 11:21:52	1417	138.4500	XLON	01002010000060611- E07f3PXD14p420211006
06-Oct-2021 11:22:39	142	138.2000	XLON	11002110000060844- E07f3PXD16Jj20211006
06-Oct-2021 11:23:03	1445	138.2000	XLON	11002110000060844- E07f3PXD16vh20211006
06-Oct-2021 11:25:27	1400	138.2000	XLON	11002110000061282- E07f3PXD1B5J20211006
06-Oct-2021 11:26:00	527	138.2500	XLON	01002010000061730- E07f3PXD1CL120211006
06-Oct-2021 11:29:01	587	138.2500	XLON	01002010000062091- E07f3PXD1H6V20211006
06-Oct-2021 11:29:01	1075	138.2500	XLON	01002010000062091- E07f3PXD1H6T20211006
06-Oct-2021 11:29:45	988	138.2500	XLON	01002010000062268- E07f3PXD1I5S20211006
06-Oct-2021 11:30:11	1739	138.2000	XLON	01002010000061918- E07f3PXD1JGC20211006
06-Oct-2021 11:31:08	1766	138.2000	XLON	01002010000062463- E07f3PXD1L6J20211006
06-Oct-2021 11:31:08	1605	138.2000	XLON	11002110000062338- E07f3PXD1L6L20211006
06-Oct-2021 11:31:13	1444	138.1000	XLON	01002010000062470- E07f3PXD1LUQ20211006
06-Oct-2021 11:33:27	1196	138.1000	XLON	11002110000062665- E07f3PXD1PEA20211006
06-Oct-2021 11:33:40	692	138.0500	XLON	01002010000062781- E07f3PXD1Psi20211006
06-Oct-2021 11:33:40	1102	138.0500	XLON	01002010000062781- E07f3PXD1Psm20211006
06-Oct-2021 11:36:42	2432	138.1500	XLON	11002110000063455- E07f3PXD1VDM20211006

06-Oct-2021 11:40:42	848	138.2500	XLON	11002110000064245- E07f3PXD1crQ20211006
06-Oct-2021 11:40:42	1239	138.2500	XLON	11002110000064245- E07f3PXD1crK20211006
06-Oct-2021 11:43:42	1186	138.4000	XLON	11002110000064909- E07f3PXD1iyW20211006
06-Oct-2021 11:43:42	1500	138.4000	XLON	11002110000064909- E07f3PXD1iyU20211006
06-Oct-2021 11:45:06	113	138.3500	XLON	11002110000064802- E07f3PXD1kyd20211006
06-Oct-2021 11:45:06	1493	138.3500	XLON	11002110000064802- E07f3PXD1kyf20211006
06-Oct-2021 11:47:02	1500	138.3500	XLON	11002110000065555- E07f3PXD1npg20211006
06-Oct-2021 11:47:02	535	138.3500	XLON	11002110000065555- E07f3PXD1npe20211006
06-Oct-2021 11:47:28	1666	138.3000	XLON	11002110000064572- E07f3PXD1oqW20211006
06-Oct-2021 11:48:43	1500	138.3000	XLON	01002010000066074- E07f3PXD1r3Z20211006
06-Oct-2021 11:48:43	587	138.3000	XLON	01002010000066074- E07f3PXD1r3b20211006
06-Oct-2021 11:50:21	885	138.4000	XLON	01002010000066412- E07f3PXD1tR320211006
06-Oct-2021 11:50:21	13	138.4000	XLON	01002010000066412- E07f3PXD1tR120211006
06-Oct-2021 11:50:21	527	138.4000	XLON	01002010000066412- E07f3PXD1tR520211006
06-Oct-2021 11:51:23	1995	138.3500	XLON	11002110000066261- E07f3PXD1vDT20211006
06-Oct-2021 11:52:01	179	138.2000	XLON	11002110000066673- E07f3PXD1wJ620211006
06-Oct-2021 11:52:01	1500	138.2000	XLON	11002110000066673- E07f3PXD1wJ420211006
06-Oct-2021 11:53:06	943	138.2500	XLON	11002110000066847- E07f3PXD1ygl20211006
06-Oct-2021 11:55:01	439	138.2500	XLON	11002110000067137- E07f3PXD226U20211006
06-Oct-2021 11:55:01	279	138.2500	XLON	11002110000067137- E07f3PXD226Y20211006
06-Oct-2021 11:55:01	539	138.2500	XLON	11002110000067137- E07f3PXD226R20211006
06-Oct-2021 11:55:01	260	138.2500	XLON	11002110000067137- E07f3PXD226e20211006
06-Oct-2021 11:56:05	1530	138.3000	XLON	11002110000067501- E07f3PXD24KP20211006
06-Oct-2021 11:56:05	1275	138.3000	XLON	01002010000067682- E07f3PXD24KR20211006
06-Oct-2021 12:00:08	2594	138.4500	XLON	01002010000068324- E07f3PXD2Ck420211006
06-Oct-2021 12:00:57	1369	138.4000	XLON	11002110000068476- E07f3PXD2EI020211006
06-Oct-2021 12:01:07	1506	138.3500	XLON	01002010000068600- E07f3PXD2FWK20211006

06-Oct-2021 12:02:19	1261	138.3500	XLON	11002110000068856- E07f3PXD2HIS20211006
06-Oct-2021 12:03:25	1261	138.3000	XLON	01002010000068929- E07f3PXD2K3n20211006
06-Oct-2021 12:07:37	1561	138.3500	XLON	01002010000069645- E07f3PXD2SeL20211006
06-Oct-2021 12:07:37	1478	138.3500	XLON	11002110000069433- E07f3PXD2SeH20211006
06-Oct-2021 12:07:37	322	138.3500	XLON	01002010000069645- E07f3PXD2SeJ20211006
06-Oct-2021 12:10:36	2110	138.3500	XLON	11002110000070344- E07f3PXD2Wtn20211006
06-Oct-2021 12:10:36	1507	138.3500	XLON	01002010000070467- E07f3PXD2Wtp20211006
06-Oct-2021 12:16:09	2176	138.7000	XLON	11002110000071366- E07f3PXD2hzM20211006
06-Oct-2021 12:18:04	13	138.7000	XLON	01002010000071839- E07f3PXD2lwk20211006
06-Oct-2021 12:18:04	2307	138.7000	XLON	01002010000071839- E07f3PXD2lwm20211006
06-Oct-2021 12:18:41	696	138.7000	XLON	01002010000071975- E07f3PXD2mxT20211006
06-Oct-2021 12:18:41	1500	138.7000	XLON	01002010000071975- E07f3PXD2mxP20211006
06-Oct-2021 12:18:41	1500	138.7000	XLON	01002010000071975- E07f3PXD2mxR20211006
06-Oct-2021 12:21:16	2180	138.6000	XLON	01002010000072283- E07f3PXD2qsD20211006
06-Oct-2021 12:21:16	1557	138.5500	XLON	11002110000072152- E07f3PXD2qt120211006
06-Oct-2021 12:26:37	1017	138.5500	XLON	11002110000073076- E07f3PXD2z6P20211006
06-Oct-2021 12:26:37	1082	138.5500	XLON	11002110000073076- E07f3PXD2z6N20211006
06-Oct-2021 12:28:03	923	138.6000	XLON	11002110000073425- E07f3PXD31hJ20211006
06-Oct-2021 12:28:03	1500	138.6000	XLON	11002110000073425- E07f3PXD31hH20211006
06-Oct-2021 12:29:43	1500	138.6000	XLON	01002010000073830- E07f3PXD346m20211006
06-Oct-2021 12:29:43	1500	138.6000	XLON	01002010000073830- E07f3PXD346o20211006
06-Oct-2021 12:29:43	173	138.6000	XLON	01002010000073830- E07f3PXD346q20211006
06-Oct-2021 12:33:03	1650	138.7000	XLON	01002010000074191- E07f3PXD39vI20211006
06-Oct-2021 12:33:09	636	138.6000	XLON	01002010000074334- E07f3PXD3A8h20211006
06-Oct-2021 12:33:09	2250	138.6500	XLON	11002110000073841- E07f3PXD3A8V20211006
06-Oct-2021 12:34:38	2367	138.6500	XLON	11002110000074509- E07f3PXD3DL820211006
06-Oct-2021 12:36:23	7	138.7000	XLON	01002010000075354- E07f3PXD3H1020211006

06-Oct-2021 12:38:03	1500	138.7000	XLON	01002010000075760- E07f3PXD3K3B20211006
06-Oct-2021 12:38:03	584	138.7000	XLON	01002010000075760- E07f3PXD3K3D20211006
06-Oct-2021 12:38:37	2067	138.6500	XLON	11002110000074882- E07f3PXD3LOI20211006
06-Oct-2021 12:40:04	2175	138.6500	XLON	01002010000076125- E07f3PXD3OTN20211006
06-Oct-2021 12:43:03	1500	138.6500	XLON	01002010000076845- E07f3PXD3TDI20211006
06-Oct-2021 12:43:03	424	138.6500	XLON	01002010000076845- E07f3PXD3TDn20211006
06-Oct-2021 12:43:35	1732	138.6000	XLON	11002110000076203- E07f3PXD3U7m20211006
06-Oct-2021 12:44:05	1732	138.5500	XLON	01002010000076397- E07f3PXD3Uho20211006
06-Oct-2021 12:46:08	2387	138.5000	XLON	11002110000076785- E07f3PXD3YoU20211006
06-Oct-2021 12:47:05	544	138.5500	XLON	01002010000077808- E07f3PXD3aow20211006
06-Oct-2021 12:47:05	1409	138.5500	XLON	01002010000077808- E07f3PXD3aou20211006
06-Oct-2021 12:49:44	19	138.5500	XLON	01002010000078301- E07f3PXD3fC820211006
06-Oct-2021 12:49:48	332	138.5500	XLON	01002010000078301- E07f3PXD3fi720211006
06-Oct-2021 12:49:48	1500	138.5500	XLON	01002010000078301- E07f3PXD3fi520211006
06-Oct-2021 12:51:43	21	138.5500	XLON	11002110000078400- E07f3PXD3i2p20211006
06-Oct-2021 12:51:52	1700	138.5500	XLON	11002110000078400- E07f3PXD3iMU20211006
06-Oct-2021 12:52:16	1579	138.5000	XLON	01002010000078435- E07f3PXD3j1O20211006
06-Oct-2021 13:00:05	2927	138.5500	XLON	01002010000080353- E07f3PXD3xFC20211006
06-Oct-2021 13:00:08	469	138.6500	XLON	11002110000080204- E07f3PXD3xN820211006
06-Oct-2021 13:00:08	1611	138.6500	XLON	01002010000080386- E07f3PXD3xN620211006
06-Oct-2021 13:00:50	56	138.6500	XLON	01002010000080487- E07f3PXD3yvB20211006
06-Oct-2021 13:00:50	2050	138.6500	XLON	11002110000080305- E07f3PXD3yv920211006
06-Oct-2021 13:00:50	1521	138.6500	XLON	01002010000080487- E07f3PXD3yvD20211006
06-Oct-2021 13:01:19	2050	138.5500	XLON	11002110000080306- E07f3PXD408c20211006
06-Oct-2021 13:02:03	1485	138.5000	XLON	01002010000081016- E07f3PXD42GL20211006
06-Oct-2021 13:05:48	171	138.5500	XLON	11002110000081391- E07f3PXD47un20211006
06-Oct-2021 13:05:48	1296	138.5500	XLON	11002110000081391- E07f3PXD47uk20211006

06-Oct-2021 13:05:48	127	138.5500	XLON	11002110000081391- E07f3PXD47up20211006
06-Oct-2021 13:05:48	23	138.5500	XLON	11002110000081391- E07f3PXD47uh20211006
06-Oct-2021 13:07:03	1500	138.5500	XLON	01002010000081973- E07f3PXD49te20211006
06-Oct-2021 13:07:03	561	138.5500	XLON	01002010000081973- E07f3PXD49tg20211006
06-Oct-2021 13:13:57	1014	138.6000	XLON	01002010000083338- E07f3PXD4N1y20211006
06-Oct-2021 13:13:57	874	138.6000	XLON	11002110000083120- E07f3PXD4N1w20211006
06-Oct-2021 13:15:19	585	138.6000	XLON	01002010000083955- E07f3PXD4PDz20211006
06-Oct-2021 13:15:19	1200	138.6000	XLON	11002110000083565- E07f3PXD4PDx20211006
06-Oct-2021 13:15:39	1859	138.5500	XLON	01002010000082739- E07f3PXD4Q2a20211006
06-Oct-2021 13:15:39	508	138.5500	XLON	01002010000083175- E07f3PXD4Q2c20211006
06-Oct-2021 13:15:40	756	138.5500	XLON	01002010000084104- E07f3PXD4QBD20211006
06-Oct-2021 13:17:14	1822	138.6000	XLON	01002010000084436- E07f3PXD4TIJ20211006
06-Oct-2021 13:17:15	706	138.5500	XLON	11002110000084101- E07f3PXD4TpG20211006
06-Oct-2021 13:17:15	1134	138.5500	XLON	11002110000084174- E07f3PXD4Tpi20211006
06-Oct-2021 13:20:26	1584	138.7000	XLON	01002010000085237- E07f3PXD4bTi20211006
06-Oct-2021 13:23:59	1605	138.9000	XLON	11002110000085889- E07f3PXD4j1w20211006
06-Oct-2021 13:23:59	1715	138.9000	XLON	11002110000085889- E07f3PXD4j1y20211006
06-Oct-2021 13:27:20	1878	139.0500	XLON	11002110000086654- E07f3PXD4r7q20211006
06-Oct-2021 13:27:20	78	139.0500	XLON	11002110000086654- E07f3PXD4r7m20211006
06-Oct-2021 13:28:18	1293	139.0500	XLON	11002110000087030- E07f3PXD4t7R20211006
06-Oct-2021 13:28:18	1500	139.0500	XLON	11002110000087030- E07f3PXD4t7P20211006
06-Oct-2021 13:30:04	1780	139.1000	XLON	01002010000087622- E07f3PXD4xHp20211006
06-Oct-2021 13:30:04	107	139.1000	XLON	11002110000087383- E07f3PXD4xHi20211006
06-Oct-2021 13:30:04	2022	139.1000	XLON	11002110000087383- E07f3PXD4xHn20211006
06-Oct-2021 13:30:52	1500	139.1500	XLON	11002110000087642- E07f3PXD4zDZ20211006
06-Oct-2021 13:32:00	1661	139.0500	XLON	11002110000087493- E07f3PXD51hL20211006
06-Oct-2021 13:32:03	83	139.0500	XLON	11002110000087910- E07f3PXD51ts20211006

06-Oct-2021 13:32:03	1500	139.0500	XLON	11002110000087910- E07f3PXD51tq20211006
06-Oct-2021 13:35:05	1827	139.0000	XLON	01002010000087722- E07f3PXD58YO20211006
06-Oct-2021 13:35:58	1068	139.0500	XLON	01002010000088953- E07f3PXD5AUe20211006
06-Oct-2021 13:35:58	1045	139.0500	XLON	01002010000088953- E07f3PXD5AUg20211006
06-Oct-2021 13:36:02	1932	139.0000	XLON	01002010000088855- E07f3PXD5Ae420211006
06-Oct-2021 13:37:03	1500	139.0500	XLON	11002110000088862- E07f3PXD5CJk20211006
06-Oct-2021 13:37:03	211	139.0500	XLON	11002110000088862- E07f3PXD5CJm20211006
06-Oct-2021 13:38:30	1069	139.1000	XLON	11002110000089076- E07f3PXD5Fem20211006
06-Oct-2021 13:38:30	270	139.1000	XLON	11002110000089076- E07f3PXD5Fet20211006
06-Oct-2021 13:38:30	446	139.1000	XLON	01002010000089373- E07f3PXD5Fek20211006
06-Oct-2021 13:38:53	2003	139.0500	XLON	01002010000089502- E07f3PXD5GVs20211006
06-Oct-2021 13:41:34	770	139.1000	XLON	11002110000089770- E07f3PXD5Lg120211006
06-Oct-2021 13:41:34	368	139.1000	XLON	11002110000089770- E07f3PXD5Lg520211006
06-Oct-2021 13:41:34	770	139.1000	XLON	11002110000089770- E07f3PXD5Lg820211006
06-Oct-2021 13:42:09	2421	139.1000	XLON	01002010000090186- E07f3PXD5NJr20211006
06-Oct-2021 13:44:11	1500	139.0500	XLON	01002010000090559- E07f3PXD5S3e20211006
06-Oct-2021 13:44:11	789	139.0500	XLON	01002010000090559- E07f3PXD5S3g20211006
06-Oct-2021 13:44:11	687	139.0000	XLON	01002010000089857- E07f3PXD5S4M20211006
06-Oct-2021 13:44:11	1380	139.0000	XLON	01002010000089857- E07f3PXD5S4Q20211006
06-Oct-2021 13:44:12	1113	138.9500	XLON	01002010000090073- E07f3PXD5S7720211006
06-Oct-2021 13:46:22	1651	138.9000	XLON	11002110000090652- E07f3PXD5WKV20211006
06-Oct-2021 13:48:02	171	138.9000	XLON	01002010000091535- E07f3PXD5ZTu20211006
06-Oct-2021 13:48:02	636	138.9000	XLON	01002010000091535- E07f3PXD5ZTs20211006
06-Oct-2021 13:48:02	596	138.9000	XLON	01002010000091535- E07f3PXD5ZTq20211006
06-Oct-2021 13:48:02	433	138.9000	XLON	01002010000091535- E07f3PXD5ZTo20211006
06-Oct-2021 13:49:29	360	138.9000	XLON	01002010000091710- E07f3PXD5cfu20211006
06-Oct-2021 13:50:02	1374	139.0000	XLON	01002010000091967- E07f3PXD5dbn20211006

06-Oct-2021 13:50:06	350	138.9000	XLON	01002010000091710- E07f3PXD5e0Y20211006
06-Oct-2021 13:51:24	2139	139.0000	XLON	11002110000091993- E07f3PXD5hN120211006
06-Oct-2021 13:52:02	1681	138.9500	XLON	11002110000091760- E07f3PXD5iYK20211006
06-Oct-2021 13:53:03	1500	139.0000	XLON	11002110000092411- E07f3PXD5l4220211006
06-Oct-2021 13:53:03	83	139.0000	XLON	11002110000092411- E07f3PXD5l4420211006
06-Oct-2021 13:53:37	1375	138.9000	XLON	01002010000092295- E07f3PXD5mS320211006
06-Oct-2021 13:53:47	1446	138.9000	XLON	11002110000092597- E07f3PXD5muL20211006
06-Oct-2021 13:54:35	198	138.8500	XLON	01002010000092695- E07f3PXD5onC20211006
06-Oct-2021 13:54:35	198	138.8500	XLON	01002010000092695- E07f3PXD5on120211006
06-Oct-2021 13:54:35	190	138.8500	XLON	01002010000092695- E07f3PXD5on820211006
06-Oct-2021 13:54:35	599	138.8500	XLON	01002010000092695- E07f3PXD5on620211006
06-Oct-2021 13:58:00	1322	138.8500	XLON	11002110000093107- E07f3PXD5vIG20211006
06-Oct-2021 13:58:00	453	138.8500	XLON	01002010000093697- E07f3PXD5vIK20211006
06-Oct-2021 13:59:01	1803	138.8000	XLON	01002010000093274- E07f3PXD5xVR20211006
06-Oct-2021 13:59:09	563	138.7000	XLON	11002110000093451- E07f3PXD5xsH20211006
06-Oct-2021 13:59:09	295	138.7000	XLON	11002110000093451- E07f3PXD5xSK20211006
06-Oct-2021 13:59:09	654	138.7500	XLON	11002110000093781- E07f3PXD5xrG20211006
06-Oct-2021 13:59:09	563	138.7000	XLON	11002110000093451- E07f3PXD5xsN20211006
06-Oct-2021 13:59:50	1500	138.6500	XLON	01002010000094024- E07f3PXD5zRN20211006
06-Oct-2021 13:59:50	616	138.6500	XLON	01002010000094024- E07f3PXD5zRc20211006
06-Oct-2021 14:01:29	761	138.6000	XLON	11002110000094262- E07f3PXD63QY20211006
06-Oct-2021 14:01:30	866	138.6000	XLON	11002110000094262- E07f3PXD63T720211006
06-Oct-2021 14:01:38	1952	138.5500	XLON	01002010000094485- E07f3PXD63Yv20211006
06-Oct-2021 14:02:08	1630	138.6500	XLON	01002010000094861- E07f3PXD64iF20211006
06-Oct-2021 14:07:41	1500	138.7000	XLON	01002010000096041- E07f3PXD6G6620211006
06-Oct-2021 14:07:41	1189	138.7000	XLON	01002010000096041- E07f3PXD6G6820211006
06-Oct-2021 14:08:02	2069	138.6500	XLON	01002010000095757- E07f3PXD6H1A20211006

06-Oct-2021 14:09:21	2293	138.6500	XLON	01002010000096448- E07f3PXD6JTh20211006
06-Oct-2021 14:10:34	110	138.7000	XLON	01002010000096768- E07f3PXD6M9820211006
06-Oct-2021 14:10:34	3000	138.7000	XLON	01002010000096768- E07f3PXD6M9620211006
06-Oct-2021 14:10:34	152	138.7000	XLON	01002010000096768- E07f3PXD6M9L20211006
06-Oct-2021 14:12:08	107	138.7000	XLON	01002010000097049- E07f3PXD6POr20211006
06-Oct-2021 14:12:08	355	138.7000	XLON	11002110000096805- E07f3PXD6PNp20211006
06-Oct-2021 14:12:08	2465	138.7000	XLON	11002110000096805- E07f3PXD6PON20211006
06-Oct-2021 14:12:08	535	138.7000	XLON	01002010000097049- E07f3PXD6POP20211006
06-Oct-2021 14:15:23	1651	138.7500	XLON	11002110000097719- E07f3PXD6W9520211006
06-Oct-2021 14:15:23	262	138.7500	XLON	11002110000097719- E07f3PXD6W9720211006
06-Oct-2021 14:15:34	911	138.7500	XLON	11002110000097738- E07f3PXD6Wer20211006
06-Oct-2021 14:18:14	2048	138.7000	XLON	01002010000097734- E07f3PXD6but20211006
06-Oct-2021 14:18:47	1540	138.7000	XLON	11002110000098817- E07f3PXD6dLT20211006
06-Oct-2021 14:18:47	606	138.7000	XLON	01002010000097734- E07f3PXD6dLP20211006
06-Oct-2021 14:19:43	1310	138.7000	XLON	11002110000099065- E07f3PXD6ewS20211006
06-Oct-2021 14:20:05	2467	138.6500	XLON	11002110000098233- E07f3PXD6fXd20211006
06-Oct-2021 14:22:15	519	138.5000	XLON	11002110000099698- E07f3PXD6kos20211006
06-Oct-2021 14:22:15	981	138.5000	XLON	11002110000099481- E07f3PXD6koq20211006
06-Oct-2021 14:22:15	868	138.5000	XLON	11002110000099698- E07f3PXD6kou20211006
06-Oct-2021 14:22:15	2486	138.6000	XLON	01002010000099477- E07f3PXD6kn320211006
06-Oct-2021 14:22:15	2868	138.5500	XLON	11002110000099221- E07f3PXD6knf20211006
06-Oct-2021 14:26:41	1500	138.6000	XLON	01002010000101483- E07f3PXD6yWK20211006
06-Oct-2021 14:26:41	1305	138.6000	XLON	01002010000101483- E07f3PXD6yWM20211006
06-Oct-2021 14:27:11	1367	138.6000	XLON	01002010000101495- E07f3PXD70HY20211006
06-Oct-2021 14:27:11	727	138.6000	XLON	11002110000101233- E07f3PXD70HW20211006
06-Oct-2021 14:28:47	784	138.5500	XLON	11002110000101922- E07f3PXD751u20211006
06-Oct-2021 14:28:47	1244	138.5500	XLON	11002110000101922- E07f3PXD751w20211006

06-Oct-2021 14:28:47	707	138.5500	XLON	11002110000101922- E07f3PXD751y20211006
06-Oct-2021 14:29:34	351	138.5000	XLON	11002110000101234- E07f3PXD76Tl20211006
06-Oct-2021 14:29:34	934	138.4000	XLON	01002010000101967- E07f3PXD76Ue20211006
06-Oct-2021 14:29:34	615	138.3500	XLON	01002010000102172- E07f3PXD76VN20211006
06-Oct-2021 14:29:34	1575	138.5000	XLON	11002110000101234- E07f3PXD76Tn20211006
06-Oct-2021 14:29:34	991	138.4500	XLON	01002010000102012- E07f3PXD76UE20211006
06-Oct-2021 14:30:36	2479	138.3000	XLON	01002010000102939- E07f3PXD7DGB20211006
06-Oct-2021 14:32:05	29	138.6000	XLON	11002110000103740- E07f3PXD7NXz20211006
06-Oct-2021 14:32:52	2374	138.6500	XLON	11002110000103919- E07f3PXD7T4T20211006
06-Oct-2021 14:33:02	1235	138.6000	XLON	11002110000103740- E07f3PXD7U0v20211006
06-Oct-2021 14:33:02	570	138.6000	XLON	11002110000103740- E07f3PXD7U0x20211006
06-Oct-2021 14:33:35	1403	138.5500	XLON	11002110000103594- E07f3PXD7XF220211006
06-Oct-2021 14:33:35	453	138.5500	XLON	11002110000103594- E07f3PXD7XF020211006
06-Oct-2021 14:35:22	1901	138.8500	XLON	01002010000105526- E07f3PXD7gMH20211006
06-Oct-2021 14:36:00	1292	138.9500	XLON	11002110000105562- E07f3PXD7jjo20211006
06-Oct-2021 14:36:03	1550	138.8500	XLON	11002110000105365- E07f3PXD7kKh20211006
06-Oct-2021 14:37:04	2512	138.8500	XLON	01002010000106230- E07f3PXD7pg920211006
06-Oct-2021 14:38:02	731	138.8500	XLON	11002110000106359- E07f3PXD7uph20211006
06-Oct-2021 14:38:12	1798	138.8000	XLON	01002010000105798- E07f3PXD7w4N20211006
06-Oct-2021 14:38:12	1276	138.8000	XLON	11002110000105797- E07f3PXD7w4R20211006
06-Oct-2021 14:38:12	1065	138.8000	XLON	11002110000105797- E07f3PXD7w4P20211006
06-Oct-2021 14:40:42	746	138.8000	XLON	01002010000107524- E07f3PXD8Ais20211006
06-Oct-2021 14:40:42	1180	138.8000	XLON	01002010000107524- E07f3PXD8Aiq20211006
06-Oct-2021 14:41:53	703	138.8500	XLON	11002110000107744- E07f3PXD8GjY20211006
06-Oct-2021 14:41:53	11	138.8500	XLON	11002110000107744- E07f3PXD8GjW20211006
06-Oct-2021 14:42:05	1909	138.9000	XLON	11002110000107835- E07f3PXD8Hdo20211006
06-Oct-2021 14:43:43	561	138.9000	XLON	11002110000108211- E07f3PXD8QzC20211006

06-Oct-2021 14:43:43	2439	138.9500	XLON	11002110000108423- E07f3PXD8Qyy20211006
06-Oct-2021 14:43:47	839	138.9000	XLON	11002110000108211- E07f3PXD8RFP20211006
06-Oct-2021 14:45:22	1353	138.9500	XLON	01002010000109030- E07f3PXD8XBL20211006
06-Oct-2021 14:45:22	1079	139.0000	XLON	11002110000108923- E07f3PXD8X6W20211006
06-Oct-2021 14:45:22	1500	139.0000	XLON	11002110000108923- E07f3PXD8X6a20211006
06-Oct-2021 14:45:22	950	139.0000	XLON	11002110000108923- E07f3PXD8X6Y20211006
06-Oct-2021 14:45:49	1418	138.8500	XLON	01002010000109198- E07f3PXD8ZQS20211006
06-Oct-2021 14:45:49	1012	138.8500	XLON	01002010000109198- E07f3PXD8ZQo20211006
06-Oct-2021 14:45:49	1821	138.9000	XLON	11002110000108746- E07f3PXD8ZQI20211006
06-Oct-2021 14:46:23	1343	138.7500	XLON	11002110000109062- E07f3PXD8c2H20211006
06-Oct-2021 14:47:07	1720	138.8000	XLON	11002110000109512- E07f3PXD8fzC20211006
06-Oct-2021 14:47:18	1565	138.7500	XLON	01002010000109789- E07f3PXD8gWL20211006
06-Oct-2021 14:47:25	954	138.7500	XLON	11002110000109571- E07f3PXD8h2b20211006
06-Oct-2021 14:47:45	400	138.6500	XLON	01002010000109835- E07f3PXD8iUM20211006
06-Oct-2021 14:47:47	1560	138.6500	XLON	01002010000109835- E07f3PXD8icE20211006
06-Oct-2021 14:48:47	1515	138.6000	XLON	11002110000110028- E07f3PXD8nKf20211006
06-Oct-2021 14:49:02	107	138.6000	XLON	11002110000110028- E07f3PXD8oi720211006
06-Oct-2021 14:49:20	1475	138.5500	XLON	01002010000110256- E07f3PXD8qFF20211006
06-Oct-2021 14:51:30	1592	138.5500	XLON	01002010000110928- E07f3PXD90ue20211006
06-Oct-2021 14:51:31	910	138.5500	XLON	01002010000111207- E07f3PXD90vX20211006
06-Oct-2021 14:51:43	1442	138.5000	XLON	11002110000110606- E07f3PXD91ve20211006
06-Oct-2021 14:51:47	1442	138.4500	XLON	01002010000110827- E07f3PXD92Nm20211006
06-Oct-2021 14:52:51	676	138.5000	XLON	01002010000111451- E07f3PXD96gt20211006
06-Oct-2021 14:52:51	1314	138.5000	XLON	01002010000111451- E07f3PXD96gr20211006
06-Oct-2021 14:52:57	1736	138.4500	XLON	11002110000111162- E07f3PXD972m20211006
06-Oct-2021 14:53:22	1736	138.4000	XLON	01002010000111415- E07f3PXD98om20211006
06-Oct-2021 14:53:36	125	138.3000	XLON	01002010000111769- E07f3PXD99gc20211006

06-Oct-2021 14:53:36	1471	138.3000	XLON	01002010000111769- E07f3PXD99gX20211006
06-Oct-2021 14:54:47	1589	138.3500	XLON	11002110000112057- E07f3PXD9FB720211006
06-Oct-2021 14:55:02	1256	138.2500	XLON	01002010000112302- E07f3PXD9G9420211006
06-Oct-2021 14:55:02	1681	138.3000	XLON	01002010000112273- E07f3PXD9G8c20211006
06-Oct-2021 14:55:02	184	138.3000	XLON	01002010000112273- E07f3PXD9G8Z20211006
06-Oct-2021 14:55:25	1760	138.2000	XLON	01002010000112624- E07f3PXD9IX420211006
06-Oct-2021 14:57:13	3105	138.2000	XLON	01002010000113338- E07f3PXD9R6220211006
06-Oct-2021 14:57:25	1668	138.1500	XLON	11002110000112364- E07f3PXD9RiM20211006
06-Oct-2021 14:57:25	488	138.1500	XLON	11002110000112245- E07f3PXD9RiK20211006
06-Oct-2021 14:57:54	1078	138.1000	XLON	11002110000113093- E07f3PXD9UA720211006
06-Oct-2021 14:57:54	884	138.1000	XLON	11002110000112799- E07f3PXD9UA520211006
06-Oct-2021 14:57:55	52	138.1000	XLON	11002110000113093- E07f3PXD9UHV20211006
06-Oct-2021 15:00:12	1331	138.3000	XLON	01002010000114268- E07f3PXD9fNk20211006
06-Oct-2021 15:00:12	145	138.3000	XLON	01002010000114268- E07f3PXD9fNm20211006
06-Oct-2021 15:00:50	2208	138.2500	XLON	11002110000114404- E07f3PXD9jYX20211006
06-Oct-2021 15:01:25	503	138.2500	XLON	01002010000114986- E07f3PXD9mmU20211006
06-Oct-2021 15:03:27	1609	138.2000	XLON	01002010000114629- E07f3PXD9vZW20211006
06-Oct-2021 15:03:27	1065	138.1500	XLON	01002010000115220- E07f3PXD9va420211006
06-Oct-2021 15:03:27	157	138.2000	XLON	01002010000114629- E07f3PXD9vZY20211006
06-Oct-2021 15:03:27	525	138.2000	XLON	11002110000114971- E07f3PXD9vZc20211006
06-Oct-2021 15:05:07	1058	138.3500	XLON	01002010000116240- E07f3PXD9A1t920211006
06-Oct-2021 15:05:07	593	138.3500	XLON	01002010000116240- E07f3PXD9A1tB20211006
06-Oct-2021 15:05:07	1495	138.3500	XLON	11002110000115989- E07f3PXD9A1t720211006
06-Oct-2021 15:05:40	1800	138.3500	XLON	11002110000116281- E07f3PXD9A41Y20211006
06-Oct-2021 15:05:40	759	138.3500	XLON	11002110000116281- E07f3PXD9A41a20211006
06-Oct-2021 15:07:03	278	138.3500	XLON	01002010000117128- E07f3PXD9A9OE20211006
06-Oct-2021 15:07:32	2033	138.4000	XLON	11002110000117119- E07f3PXD9ABqj20211006

06-Oct-2021 15:07:32	391	138.4000	XLON	11002110000117119- E07f3PXDA Bgg20211006
06-Oct-2021 15:08:47	963	138.6000	XLON	01002010000117941- E07f3PXDA HmC20211006
06-Oct-2021 15:08:47	507	138.5500	XLON	01002010000117900- E07f3PXDA HOG20211006
06-Oct-2021 15:08:47	556	138.5500	XLON	01002010000117900- E07f3PXDA Hoi20211006
06-Oct-2021 15:08:47	649	138.5500	XLON	11002110000117625- E07f3PXDA HOK20211006
06-Oct-2021 15:08:47	660	138.6000	XLON	11002110000117672- E07f3PXDA HmE20211006
06-Oct-2021 15:08:47	392	138.6000	XLON	11002110000117672- E07f3PXDA HmG20211006
06-Oct-2021 15:09:53	1500	138.5500	XLON	01002010000118300- E07f3PXDA LPj20211006
06-Oct-2021 15:10:05	3217	138.5000	XLON	01002010000117807- E07f3PXDA MKk20211006
06-Oct-2021 15:10:05	646	138.5000	XLON	11002110000118028- E07f3PXDA MKo20211006
06-Oct-2021 15:10:05	289	138.5000	XLON	01002010000117807- E07f3PXDA MKi20211006
06-Oct-2021 15:12:55	1679	138.7000	XLON	01002010000119551- E07f3PXDA WUw20211006
06-Oct-2021 15:12:56	1334	138.6500	XLON	11002110000118958- E07f3PXDA We20211006
06-Oct-2021 15:12:57	551	138.6500	XLON	11002110000118958- E07f3PXDA W rR20211006
06-Oct-2021 15:12:57	165	138.6500	XLON	11002110000118958- E07f3PXDA W rT20211006
06-Oct-2021 15:13:04	1641	138.6000	XLON	11002110000119251- E07f3PXDA XjD20211006
06-Oct-2021 15:15:03	798	138.6500	XLON	01002010000120185- E07f3PXDA f7H20211006
06-Oct-2021 15:15:03	826	138.6500	XLON	11002110000119863- E07f3PXDA f7D20211006
06-Oct-2021 15:15:03	973	138.6500	XLON	11002110000119887- E07f3PXDA f7F20211006
06-Oct-2021 15:15:09	1035	138.6000	XLON	11002110000119888- E07f3PXDA fz320211006
06-Oct-2021 15:15:09	647	138.6000	XLON	01002010000120163- E07f3PXDA fyz20211006
06-Oct-2021 15:15:09	166	138.6000	XLON	01002010000120163- E07f3PXDA fz120211006
06-Oct-2021 15:15:11	885	138.5500	XLON	01002010000119664- E07f3PXDA g7b20211006
06-Oct-2021 15:16:11	1812	138.5500	XLON	01002010000120449- E07f3PXDA k2D20211006
06-Oct-2021 15:16:11	2215	138.5000	XLON	11002110000120166- E07f3PXDA k2c20211006
06-Oct-2021 15:16:11	194	138.5000	XLON	11002110000120166- E07f3PXDA k2X20211006
06-Oct-2021 15:17:33	2588	138.5000	XLON	11002110000121042- E07f3PXDA pbd20211006

06-Oct-2021 15:17:33	640	138.5000	XLON	11002110000121042- E07f3PXDApba20211006
06-Oct-2021 15:18:06	2512	138.4500	XLON	11002110000120251- E07f3PXDArV320211006
06-Oct-2021 15:18:39	1213	138.4000	XLON	01002010000121974- E07f3PXDAu1b20211006
06-Oct-2021 15:18:39	1258	138.4000	XLON	11002110000120746- E07f3PXDAu1S20211006
06-Oct-2021 15:18:39	736	138.4000	XLON	01002010000121974- E07f3PXDAu1W20211006
06-Oct-2021 15:18:39	679	138.4000	XLON	11002110000120746- E07f3PXDAu1U20211006
06-Oct-2021 15:22:02	1225	138.5500	XLON	11002110000123583- E07f3PXDB8Bt20211006
06-Oct-2021 15:22:28	457	138.5500	XLON	11002110000123732- E07f3PXDBAJV20211006
06-Oct-2021 15:23:01	1794	138.5500	XLON	11002110000123732- E07f3PXDBCrS20211006
06-Oct-2021 15:23:42	1500	138.5500	XLON	11002110000124413- E07f3PXDBGA720211006
06-Oct-2021 15:23:42	404	138.5500	XLON	11002110000124413- E07f3PXDBGA320211006
06-Oct-2021 15:23:42	727	138.5500	XLON	11002110000124413- E07f3PXDBGA520211006
06-Oct-2021 15:23:42	25	138.5500	XLON	11002110000124413- E07f3PXDBGA120211006
06-Oct-2021 15:25:18	378	138.6000	XLON	11002110000124944- E07f3PXDBNzu20211006
06-Oct-2021 15:25:18	1885	138.6500	XLON	01002010000125464- E07f3PXDBNv120211006
06-Oct-2021 15:25:26	1755	138.6500	XLON	01002010000125580- E07f3PXDBOeA20211006
06-Oct-2021 15:25:28	598	138.6000	XLON	11002110000124944- E07f3PXDBOpr20211006
06-Oct-2021 15:25:28	267	138.6500	XLON	01002010000125580- E07f3PXDBOpc20211006
06-Oct-2021 15:25:28	331	138.6000	XLON	11002110000124944- E07f3PXDBOpi20211006
06-Oct-2021 15:25:40	1606	138.6000	XLON	01002010000125305- E07f3PXDBPVm20211006
06-Oct-2021 15:25:40	420	138.6000	XLON	11002110000124944- E07f3PXDBPVk20211006
06-Oct-2021 15:28:06	1230	139.0000	XLON	11002110000126491- E07f3PXDBZmx20211006
06-Oct-2021 15:28:06	1500	139.0000	XLON	11002110000126491- E07f3PXDBZmv20211006
06-Oct-2021 15:28:37	1597	139.0500	XLON	11002110000126540- E07f3PXDBbjN20211006
06-Oct-2021 15:28:44	705	139.0500	XLON	01002010000127061- E07f3PXDBby120211006
06-Oct-2021 15:28:44	1881	139.0000	XLON	01002010000126843- E07f3PXDBby920211006
06-Oct-2021 15:28:44	1029	139.0500	XLON	01002010000127061- E07f3PXDBbxx20211006

06-Oct-2021 15:29:27	175	139.3000	XLON	01002010000127175- E07f3PXDBeZh20211006
06-Oct-2021 15:29:27	346	139.3000	XLON	01002010000127175- E07f3PXDBeZZ20211006
06-Oct-2021 15:29:27	579	139.3000	XLON	01002010000127175- E07f3PXDBeZf20211006
06-Oct-2021 15:30:35	1423	139.6500	XLON	11002110000127492- E07f3PXDBit720211006
06-Oct-2021 15:30:38	1285	139.5500	XLON	11002110000127465- E07f3PXDBj9B20211006
06-Oct-2021 15:30:38	565	139.5500	XLON	11002110000127465- E07f3PXDBj9o20211006
06-Oct-2021 15:30:57	745	139.5000	XLON	11002110000127513- E07f3PXDBkch20211006
06-Oct-2021 15:30:57	1560	139.5000	XLON	01002010000127760- E07f3PXDBkcd20211006
06-Oct-2021 15:30:57	853	139.5000	XLON	11002110000127513- E07f3PXDBkdU20211006
06-Oct-2021 15:31:37	903	139.4000	XLON	11002110000127656- E07f3PXDBo6H20211006
06-Oct-2021 15:31:37	605	139.4000	XLON	11002110000127656- E07f3PXDBo6D20211006
06-Oct-2021 15:32:15	883	139.4000	XLON	11002110000128200- E07f3PXDBqVM20211006
06-Oct-2021 15:32:42	1463	139.4500	XLON	01002010000128709- E07f3PXDBsQp20211006
06-Oct-2021 15:33:23	1632	139.4000	XLON	11002110000128200- E07f3PXDBvJ220211006
06-Oct-2021 15:33:24	934	139.4000	XLON	11002110000128200- E07f3PXDBvOf20211006
06-Oct-2021 15:33:43	319	139.5000	XLON	11002110000128892- E07f3PXDBwCF20211006
06-Oct-2021 15:33:43	222	139.5000	XLON	11002110000128892- E07f3PXDBwCH20211006
06-Oct-2021 15:33:43	1665	139.5000	XLON	11002110000128892- E07f3PXDBwCC20211006
06-Oct-2021 15:35:35	1027	139.5000	XLON	11002110000129622- E07f3PXDC4D020211006
06-Oct-2021 15:36:22	119	139.6000	XLON	11002110000130037- E07f3PXDC7QE20211006
06-Oct-2021 15:36:22	1704	139.6000	XLON	11002110000130037- E07f3PXDC7QC20211006
06-Oct-2021 15:38:08	1838	139.5000	XLON	11002110000129622- E07f3PXDCDsI20211006
06-Oct-2021 15:38:51	136	139.5500	XLON	01002010000131334- E07f3PXDCGBm20211006
06-Oct-2021 15:38:51	1500	139.6000	XLON	11002110000131021- E07f3PXDCGAq20211006
06-Oct-2021 15:39:24	32	139.6500	XLON	11002110000131192- E07f3PXDCHmD20211006
06-Oct-2021 15:39:24	848	139.6500	XLON	11002110000131192- E07f3PXDCHIk20211006
06-Oct-2021 15:39:24	652	139.6500	XLON	01002010000131541- E07f3PXDCHIi20211006

06-Oct-2021 15:39:24	1435	139.6500	XLON	01002010000131549- E07f3PXDCmF20211006
06-Oct-2021 15:39:24	1500	139.6500	XLON	11002110000131192- E07f3PXDCm920211006
06-Oct-2021 15:40:25	241	139.6000	XLON	01002010000131946- E07f3PXDCkR20211006
06-Oct-2021 15:40:50	2307	139.6000	XLON	01002010000131946- E07f3PXDCN5220211006
06-Oct-2021 15:40:57	2156	139.5500	XLON	11002110000131572- E07f3PXDCNq520211006
06-Oct-2021 15:42:26	620	139.5500	XLON	11002110000132375- E07f3PXDCSjZ20211006
06-Oct-2021 15:42:26	1141	139.5500	XLON	11002110000132375- E07f3PXDCSjX20211006
06-Oct-2021 15:44:42	1355	139.6500	XLON	01002010000132953- E07f3PXDCZUx20211006
06-Oct-2021 15:44:42	1761	139.6000	XLON	11002110000132563- E07f3PXDCZVL20211006
06-Oct-2021 15:44:42	461	139.6500	XLON	01002010000133363- E07f3PXDCZUz20211006
06-Oct-2021 15:45:32	1715	139.6500	XLON	11002110000133530- E07f3PXDCcUj20211006
06-Oct-2021 15:45:38	1259	139.6000	XLON	01002010000133872- E07f3PXDCcun20211006
06-Oct-2021 15:45:38	2156	139.6000	XLON	11002110000133481- E07f3PXDCcul20211006
06-Oct-2021 15:45:38	666	139.6000	XLON	11002110000133296- E07f3PXDCcuj20211006
06-Oct-2021 15:46:16	949	139.4500	XLON	11002110000133704- E07f3PXDCfBY20211006
06-Oct-2021 15:46:16	1840	139.4500	XLON	11002110000133704- E07f3PXDCfBT20211006
06-Oct-2021 15:47:56	1714	139.4500	XLON	01002010000135008- E07f3PXDCkRw20211006
06-Oct-2021 15:47:58	251	139.4000	XLON	01002010000134708- E07f3PXDCkhG20211006
06-Oct-2021 15:47:58	2149	139.4000	XLON	01002010000134708- E07f3PXDCkhE20211006
06-Oct-2021 15:48:02	175	139.3500	XLON	11002110000134596- E07f3PXDCI0320211006
06-Oct-2021 15:48:02	907	139.3500	XLON	11002110000134596- E07f3PXDCkzy20211006
06-Oct-2021 15:55:03	1731	139.4500	XLON	01002010000137725- E07f3PXDD7Kz20211006
06-Oct-2021 15:55:03	1492	139.4500	XLON	11002110000137293- E07f3PXDD7Kx20211006
06-Oct-2021 15:55:04	1630	139.4500	XLON	01002010000137749- E07f3PXDD7OG20211006
06-Oct-2021 15:55:04	1500	139.4500	XLON	01002010000137749- E07f3PXDD7OE20211006
06-Oct-2021 15:55:05	1731	139.4500	XLON	11002110000137345- E07f3PXDD7Vq20211006
06-Oct-2021 15:55:06	1731	139.4500	XLON	11002110000137355- E07f3PXDD7dp20211006

06-Oct-2021 15:55:07	738	139.4500	XLON	01002010000137789- E07f3PXDD7ev20211006
06-Oct-2021 15:55:20	1859	139.4500	XLON	01002010000137789- E07f3PXDD8Fj20211006
06-Oct-2021 15:55:20	1904	139.4500	XLON	11002110000137371- E07f3PXDD8FI20211006
06-Oct-2021 15:55:20	96	139.3500	XLON	01002010000137711- E07f3PXDD8Jr20211006
06-Oct-2021 15:55:20	1635	139.3500	XLON	01002010000137711- E07f3PXDD8Jt20211006
06-Oct-2021 15:56:16	1500	139.3500	XLON	11002110000137810- E07f3PXDDAsj20211006
06-Oct-2021 15:56:16	1	139.3500	XLON	11002110000137810- E07f3PXDDAsl20211006
06-Oct-2021 15:58:11	2136	139.3500	XLON	01002010000138400- E07f3PXDDGUa20211006
06-Oct-2021 15:58:11	1500	139.3500	XLON	01002010000139024- E07f3PXDDGZB20211006
06-Oct-2021 15:58:11	489	139.3500	XLON	01002010000139024- E07f3PXDDGZF20211006
06-Oct-2021 15:58:11	603	139.3500	XLON	01002010000139024- E07f3PXDDGZL20211006
06-Oct-2021 15:58:11	1500	139.3500	XLON	01002010000139024- E07f3PXDDGZD20211006
06-Oct-2021 15:58:11	796	139.3500	XLON	01002010000139024- E07f3PXDDGZH20211006
06-Oct-2021 15:58:11	402	139.3500	XLON	01002010000139024- E07f3PXDDGZN20211006
06-Oct-2021 15:58:11	239	139.3500	XLON	01002010000139024- E07f3PXDDGZJ20211006
06-Oct-2021 15:59:56	272	139.3500	XLON	11002110000139298- E07f3PXDDL4v20211006
06-Oct-2021 15:59:56	160	139.3500	XLON	11002110000139298- E07f3PXDDL5020211006
06-Oct-2021 15:59:56	198	139.3500	XLON	11002110000139298- E07f3PXDDL4x20211006
06-Oct-2021 15:59:56	1000	139.3500	XLON	01002010000139342- E07f3PXDDL4n20211006
06-Oct-2021 15:59:56	802	139.3500	XLON	01002010000139342- E07f3PXDDL4p20211006
06-Oct-2021 15:59:56	530	139.3500	XLON	01002010000139698- E07f3PXDDL4t20211006
06-Oct-2021 15:59:56	198	139.3500	XLON	01002010000139698- E07f3PXDDL4r20211006
06-Oct-2021 15:59:57	1300	139.3500	XLON	01002010000139785- E07f3PXDDL9420211006
06-Oct-2021 15:59:57	619	139.3500	XLON	01002010000139785- E07f3PXDDL9820211006
06-Oct-2021 15:59:57	433	139.3500	XLON	01002010000139785- E07f3PXDDL9620211006
06-Oct-2021 16:00:04	1000	139.4500	XLON	01002010000139987- E07f3PXDDM8R20211006
06-Oct-2021 16:00:06	210	139.4500	XLON	01002010000139987- E07f3PXDDMIa20211006

06-Oct-2021 16:00:22	1000	139.5000	XLON	01002010000140262- E07f3PXDDNYT20211006
06-Oct-2021 16:00:31	979	139.5500	XLON	11002110000139871- E07f3PXDDOCH20211006
06-Oct-2021 16:00:31	2562	139.5500	XLON	11002110000139870- E07f3PXDDOCF20211006
06-Oct-2021 16:02:02	1137	139.5500	XLON	01002010000141091- E07f3PXDDTT420211006
06-Oct-2021 16:02:02	53	139.5500	XLON	01002010000141091- E07f3PXDDTT220211006
06-Oct-2021 16:02:10	744	139.5500	XLON	01002010000141091- E07f3PXDDTrC20211006
06-Oct-2021 16:02:12	1500	139.5500	XLON	01002010000141149- E07f3PXDDTVL20211006
06-Oct-2021 16:02:12	505	139.5500	XLON	01002010000141149- E07f3PXDDTVN20211006
06-Oct-2021 16:02:12	179	139.5500	XLON	01002010000141149- E07f3PXDDTVp20211006
06-Oct-2021 16:03:42	1160	139.5500	XLON	11002110000141317- E07f3PXDDYa620211006
06-Oct-2021 16:03:42	71	139.5500	XLON	11002110000141317- E07f3PXDDYa820211006
06-Oct-2021 16:04:04	688	139.5500	XLON	11002110000141439- E07f3PXDDZGh20211006
06-Oct-2021 16:04:04	365	139.5500	XLON	11002110000141439- E07f3PXDDZGf20211006
06-Oct-2021 16:04:04	514	139.5500	XLON	11002110000141439- E07f3PXDDZGj20211006
06-Oct-2021 16:04:04	21	139.5500	XLON	11002110000141439- E07f3PXDDZGI20211006
06-Oct-2021 16:04:32	1235	139.5500	XLON	01002010000142111- E07f3PXDDair20211006
06-Oct-2021 16:04:54	563	139.5500	XLON	01002010000142258- E07f3PXDDbTU20211006
06-Oct-2021 16:04:54	519	139.5500	XLON	01002010000142258- E07f3PXDDbTW20211006
06-Oct-2021 16:04:54	158	139.5500	XLON	01002010000142258- E07f3PXDDbTY20211006
06-Oct-2021 16:05:16	435	139.5500	XLON	01002010000142468- E07f3PXDDcm520211006
06-Oct-2021 16:05:16	411	139.5500	XLON	01002010000142468- E07f3PXDDcm320211006
06-Oct-2021 16:05:22	1173	139.5500	XLON	11002110000142071- E07f3PXDDcxp20211006
06-Oct-2021 16:05:22	1500	139.5500	XLON	11002110000142071- E07f3PXDDcxr20211006
06-Oct-2021 16:06:03	852	139.5000	XLON	01002010000140262- E07f3PXDDeWv20211006
06-Oct-2021 16:06:42	663	139.5000	XLON	01002010000143114- E07f3PXDDgPy20211006
06-Oct-2021 16:06:42	706	139.5000	XLON	01002010000143114- E07f3PXDDgQ120211006
06-Oct-2021 16:07:00	520	139.5000	XLON	11002110000142917- E07f3PXDDhRZ20211006

06-Oct-2021 16:07:00	25	139.5000	XLON	11002110000142917- E07f3PXDDhRd20211006
06-Oct-2021 16:07:00	724	139.5000	XLON	11002110000142917- E07f3PXDDhRb20211006
06-Oct-2021 16:07:23	272	139.5000	XLON	01002010000143555- E07f3PXDDiTz20211006
06-Oct-2021 16:07:23	794	139.5000	XLON	01002010000143555- E07f3PXDDiU120211006
06-Oct-2021 16:07:23	537	139.5000	XLON	01002010000143555- E07f3PXDDiTz20211006
06-Oct-2021 16:10:02	1195	139.5000	XLON	01002010000144704- E07f3PXDDpeo20211006
06-Oct-2021 16:10:02	318	139.5000	XLON	01002010000144704- E07f3PXDDpeu20211006
06-Oct-2021 16:10:02	501	139.5000	XLON	01002010000144704- E07f3PXDDpem20211006
06-Oct-2021 16:10:02	383	139.5000	XLON	01002010000144704- E07f3PXDDpeq20211006
06-Oct-2021 16:10:02	460	139.5000	XLON	01002010000144704- E07f3PXDDpes20211006
06-Oct-2021 16:10:03	520	139.5000	XLON	01002010000144717- E07f3PXDDpil20211006
06-Oct-2021 16:10:11	2677	139.5000	XLON	11002110000144275- E07f3PXDDqEO20211006
06-Oct-2021 16:10:11	1500	139.5000	XLON	11002110000144356- E07f3PXDDqMk20211006
06-Oct-2021 16:10:11	743	139.5000	XLON	11002110000144356- E07f3PXDDqMm20211006
06-Oct-2021 16:10:19	585	139.5000	XLON	11002110000144376- E07f3PXDDqts20211006
06-Oct-2021 16:10:22	411	139.5000	XLON	01002010000144947- E07f3PXDDrA120211006
06-Oct-2021 16:11:04	247	139.5000	XLON	01002010000144962- E07f3PXDDtEm20211006
06-Oct-2021 16:11:04	950	139.5000	XLON	01002010000144962- E07f3PXDDtEk20211006
06-Oct-2021 16:11:04	464	139.5000	XLON	01002010000144962- E07f3PXDDtEe20211006
06-Oct-2021 16:11:04	668	139.5000	XLON	01002010000144962- E07f3PXDDtEo20211006
06-Oct-2021 16:12:05	539	139.5000	XLON	01002010000145804- E07f3PXDDwew20211006
06-Oct-2021 16:12:05	826	139.5000	XLON	01002010000145753- E07f3PXDDweu20211006
06-Oct-2021 16:12:05	593	139.5000	XLON	11002110000145413- E07f3PXDDwf020211006
06-Oct-2021 16:12:05	758	139.5000	XLON	11002110000145371- E07f3PXDDwey20211006
06-Oct-2021 16:13:27	336	139.6000	XLON	11002110000145961- E07f3PXDDzxS20211006
06-Oct-2021 16:13:28	222	139.6000	XLON	11002110000145961- E07f3PXDE0H520211006
06-Oct-2021 16:13:28	1800	139.6000	XLON	11002110000145961- E07f3PXDE0H220211006

06-Oct-2021 16:13:28	1233	139.6000	XLON	11002110000146186- E07f3PXDE0IY20211006
06-Oct-2021 16:13:44	1151	139.6000	XLON	11002110000146295- E07f3PXDE0uW20211006
06-Oct-2021 16:14:05	175	139.5500	XLON	11002110000145683- E07f3PXDE1qN20211006
06-Oct-2021 16:14:05	349	139.6000	XLON	11002110000146512- E07f3PXDE1qG20211006
06-Oct-2021 16:14:05	995	139.5500	XLON	11002110000145683- E07f3PXDE1qP20211006
06-Oct-2021 16:14:05	455	139.6000	XLON	11002110000146512- E07f3PXDE1qI20211006
06-Oct-2021 16:14:43	988	139.5500	XLON	01002010000147359- E07f3PXDE3Yx20211006
06-Oct-2021 16:15:12	1368	139.5500	XLON	01002010000147816- E07f3PXDE5HI20211006
06-Oct-2021 16:15:28	1072	139.5500	XLON	11002110000147549- E07f3PXDE65P20211006
06-Oct-2021 16:15:48	428	139.5500	XLON	01002010000148210- E07f3PXDE6ew20211006
06-Oct-2021 16:15:56	729	139.5500	XLON	11002110000147790- E07f3PXDE6xp20211006
06-Oct-2021 16:16:10	874	139.5500	XLON	11002110000147958- E07f3PXDE7Rj20211006
06-Oct-2021 16:16:18	1102	139.5000	XLON	01002010000147943- E07f3PXDE7uz20211006
06-Oct-2021 16:16:49	527	139.5000	XLON	11002110000148452- E07f3PXDE9Kn20211006
06-Oct-2021 16:16:49	483	139.5000	XLON	11002110000148452- E07f3PXDE9KI20211006
06-Oct-2021 16:17:08	825	139.5000	XLON	11002110000148627- E07f3PXDEA2320211006
06-Oct-2021 16:18:11	549	139.5000	XLON	01002010000149379- E07f3PXDEDB920211006
06-Oct-2021 16:18:11	711	139.5000	XLON	01002010000149146- E07f3PXDEDB120211006
06-Oct-2021 16:18:11	686	139.5000	XLON	11002110000148849- E07f3PXDEDB720211006
06-Oct-2021 16:18:11	503	139.5000	XLON	01002010000149566- E07f3PXDEDBF20211006
06-Oct-2021 16:18:11	603	139.5000	XLON	01002010000149477- E07f3PXDEDBD20211006
06-Oct-2021 16:18:11	545	139.5000	XLON	01002010000149409- E07f3PXDEDBB20211006
06-Oct-2021 16:18:11	1127	139.5000	XLON	11002110000148797- E07f3PXDEDB320211006
06-Oct-2021 16:18:48	1062	139.4000	XLON	01002010000149746- E07f3PXDEEb420211006
06-Oct-2021 16:18:48	486	139.4000	XLON	11002110000148933- E07f3PXDEEay20211006
06-Oct-2021 16:18:48	526	139.4000	XLON	11002110000148882- E07f3PXDEEaw20211006
06-Oct-2021 16:18:48	450	139.4000	XLON	01002010000149289- E07f3PXDEEau20211006

06-Oct-2021 16:18:48	534	139.4000	XLON	01002010000148294- E07f3PXDEEas20211006
06-Oct-2021 16:18:48	888	139.4000	XLON	01002010000149746- E07f3PXDEEb020211006
06-Oct-2021 16:20:40	1329	139.4000	XLON	01002010000151007- E07f3PXDEJsu20211006
06-Oct-2021 16:20:40	3164	139.4000	XLON	01002010000150844- E07f3PXDEJsa20211006
06-Oct-2021 16:23:10	621	139.2500	XLON	11002110000151407- E07f3PXDERvD20211006
06-Oct-2021 16:23:10	463	139.2500	XLON	11002110000151393- E07f3PXDERvB20211006
06-Oct-2021 16:23:10	573	139.2500	XLON	01002010000151835- E07f3PXDERv920211006
06-Oct-2021 16:23:10	970	139.2500	XLON	01002010000151779- E07f3PXDERv720211006
06-Oct-2021 16:23:10	1771	139.2500	XLON	01002010000152099- E07f3PXDERwi20211006
06-Oct-2021 16:23:14	278	139.2000	XLON	11002110000151250- E07f3PXDES8f20211006
06-Oct-2021 16:23:14	342	139.2000	XLON	11002110000151250- E07f3PXDES8d20211006
06-Oct-2021 16:23:15	582	139.2000	XLON	01002010000151918- E07f3PXDES8n20211006
06-Oct-2021 16:23:15	582	139.2000	XLON	11002110000151477- E07f3PXDES8p20211006
06-Oct-2021 16:23:15	639	139.2000	XLON	11002110000151423- E07f3PXDES8j20211006
06-Oct-2021 16:23:15	536	139.2000	XLON	11002110000151305- E07f3PXDES8h20211006
06-Oct-2021 16:24:17	487	139.0500	XLON	01002010000152606- E07f3PXDEVeU20211006
06-Oct-2021 16:24:29	390	139.0500	XLON	01002010000152652- E07f3PXDEW8f20211006
06-Oct-2021 16:24:29	230	139.0500	XLON	01002010000152652- E07f3PXDEW8i20211006
06-Oct-2021 16:24:29	1	139.0500	XLON	01002010000152652- E07f3PXDEW8d20211006
06-Oct-2021 16:24:29	443	139.0500	XLON	01002010000152645- E07f3PXDEW8b20211006
06-Oct-2021 16:24:46	487	139.0500	XLON	11002110000152401- E07f3PXDEX9A20211006
06-Oct-2021 16:24:46	527	139.0500	XLON	01002010000152888- E07f3PXDEX9C20211006
06-Oct-2021 16:25:10	215	139.0500	XLON	11002110000152687- E07f3PXDEYNI20211006
06-Oct-2021 16:25:10	443	139.0500	XLON	01002010000153105- E07f3PXDEYNf20211006
06-Oct-2021 16:25:15	432	139.0500	XLON	11002110000152687- E07f3PXDEYYJ20211006
06-Oct-2021 16:25:15	489	139.0500	XLON	01002010000153210- E07f3PXDEYYP20211006
06-Oct-2021 16:25:54	493	139.0500	XLON	01002010000153523- E07f3PXDEaNv20211006

06-Oct-2021 16:25:54	444	139.0500	XLON	01002010000153407- E07f3PXDEaNj20211006
06-Oct-2021 16:25:54	455	139.0500	XLON	11002110000153037- E07f3PXDEaNt20211006
06-Oct-2021 16:25:54	501	139.0500	XLON	11002110000152982- E07f3PXDEaNp20211006
06-Oct-2021 16:26:28	497	139.2000	XLON	11002110000153398- E07f3PXDEc0F20211006
06-Oct-2021 16:26:28	2136	139.2500	XLON	01002010000153942- E07f3PXDEbzy20211006
06-Oct-2021 16:26:28	1430	139.2000	XLON	01002010000153875- E07f3PXDEc0D20211006
06-Oct-2021 16:26:28	637	139.2000	XLON	11002110000153396- E07f3PXDEc0B20211006
06-Oct-2021 16:27:35	532	139.2000	XLON	11002110000154061- E07f3PXDEfBv20211006
06-Oct-2021 16:27:45	182	139.2000	XLON	01002010000154598- E07f3PXDEfVx20211006
06-Oct-2021 16:27:45	438	139.2000	XLON	01002010000154598- E07f3PXDEfVv20211006
06-Oct-2021 16:27:57	532	139.2000	XLON	11002110000154205- E07f3PXDEg2P20211006
06-Oct-2021 16:28:03	620	139.1500	XLON	01002010000154546- E07f3PXDEgLO20211006
06-Oct-2021 16:28:22	303	139.1000	XLON	11002110000154062- E07f3PXDEhEd20211006
06-Oct-2021 16:28:54	452	139.1000	XLON	01002010000154927- E07f3PXDEiwm20211006
06-Oct-2021 16:28:54	510	139.1000	XLON	01002010000154993- E07f3PXDEiwq20211006
06-Oct-2021 16:28:54	342	139.1000	XLON	11002110000154575- E07f3PXDEiww20211006
06-Oct-2021 16:28:54	168	139.1000	XLON	11002110000154575- E07f3PXDEiwu20211006
06-Oct-2021 16:28:54	184	139.1000	XLON	11002110000154062- E07f3PXDEiwc20211006
06-Oct-2021 16:28:54	473	139.1000	XLON	01002010000155027- E07f3PXDEiws20211006
06-Oct-2021 16:28:54	479	139.1000	XLON	01002010000154842- E07f3PXDEiwg20211006
06-Oct-2021 16:28:54	686	139.1000	XLON	01002010000154880- E07f3PXDEiwk20211006
06-Oct-2021 16:28:54	581	139.1000	XLON	11002110000154453- E07f3PXDEiwo20211006
06-Oct-2021 16:29:52	576	139.0000	XLON	11002110000154349- E07f3PXDEm3Y20211006
06-Oct-2021 16:29:53	13	139.0000	XLON	01002010000154937- E07f3PXDEm3a20211006
06-Oct-2021 16:29:54	558	139.0000	XLON	01002010000155022- E07f3PXDEm9I20211006
06-Oct-2021 16:29:54	492	139.0000	XLON	01002010000154937- E07f3PXDEm9j20211006
06-Oct-2021 16:29:54	29	139.0000	XLON	01002010000154937- E07f3PXDEm9h20211006

06-Oct-2021 16:30:09	508	139.0500	XLON	11002110000155001- E07f3PXDEn7B20211006
-------------------------	-----	----------	------	--

6 October 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited