

Transactions in own shares

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

Date of purchase:	8 February 2021
Aggregate number of ordinary shares purchased:	320,612
Lowest price paid per share:	154.6500 pence
Highest price paid per share:	159.2500 pence
Average price paid per share:	156.2874 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 14,694,519 shares at a cost (including dealing and associated costs) of £19,430,169.14.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,777,497,601 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:	320,612 (ISIN: GB00BDCXV269)
Date of purchases:	8 February 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	320,612	156.2874	154.6500	159.2500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Feb-2021 08:00:16	620	159.2500	XLON	11503115000000137-E04r31nBtrND20210208
08-Feb-2021 08:00:16	776	159.2500	XLON	01503015000000139-E04r31nBtrNB20210208
08-Feb-2021 08:00:16	297	159.1000	XLON	01503015000000140-E04r31nBtrNe20210208
08-Feb-2021 08:00:16	326	159.1000	XLON	01503015000000140-E04r31nBtrNg20210208

08-Feb-2021 08:02:18	391	158.2500	XLON	0150301500000525- E04r31nBu6OX20210208
08-Feb-2021 08:02:21	126	158.2500	XLON	0150301500000525- E04r31nBu6lY20210208
08-Feb-2021 08:04:08	502	158.2500	XLON	1150311500000662- E04r31nBuGuT20210208
08-Feb-2021 08:04:08	257	158.2500	XLON	1150311500000662- E04r31nBuGuR20210208
08-Feb-2021 08:05:44	518	158.0000	XLON	0150301500000874- E04r31nBuQaO20210208
08-Feb-2021 08:08:05	569	157.7000	XLON	1150311500001006- E04r31nBuffp20210208
08-Feb-2021 08:09:21	518	157.6000	XLON	0150301500001152- E04r31nBukHO20210208
08-Feb-2021 08:10:50	150	157.5000	XLON	0150301500001276- E04r31nBurcz20210208
08-Feb-2021 08:10:50	462	157.5000	XLON	0150301500001276- E04r31nBurcw20210208
08-Feb-2021 08:11:09	261	157.5000	XLON	0150301500001276- E04r31nButBq20210208
08-Feb-2021 08:11:21	1022	157.3500	XLON	1150311500001262- E04r31nBuukT20210208
08-Feb-2021 08:11:21	113	157.3500	XLON	1150311500001262- E04r31nBuukR20210208
08-Feb-2021 08:12:03	1133	157.2000	XLON	0150301500001383- E04r31nBuz7P20210208
08-Feb-2021 08:12:06	611	157.0500	XLON	1150311500001289- E04r31nBuzp320210208
08-Feb-2021 08:14:03	682	157.0000	XLON	1150311500001580- E04r31nBvAEs20210208
08-Feb-2021 08:15:20	238	157.3000	XLON	1150311500001794- E04r31nBvGE020210208
08-Feb-2021 08:15:20	907	157.3000	XLON	1150311500001794- E04r31nBvGDy20210208
08-Feb-2021 08:17:02	823	157.2500	XLON	1150311500001950- E04r31nBvMXm20210208
08-Feb-2021 08:18:03	646	157.0500	XLON	0150301500001854- E04r31nBvQ6220210208
08-Feb-2021 08:19:25	995	157.2500	XLON	0150301500002088- E04r31nBvV1520210208
08-Feb-2021 08:23:46	1019	157.3000	XLON	0150301500002202- E04r31nBvhBc20210208
08-Feb-2021 08:24:04	1019	157.2000	XLON	1150311500002200- E04r31nBviCw20210208
08-Feb-2021 08:24:06	111	157.1500	XLON	1150311500002156- E04r31nBviEI20210208
08-Feb-2021 08:24:12	90	157.1500	XLON	1150311500002156- E04r31nBviZa20210208
08-Feb-2021 08:24:12	733	157.1500	XLON	1150311500002156- E04r31nBviZe20210208
08-Feb-2021 08:26:19	1506	157.4500	XLON	1150311500002562- E04r31nBvpCA20210208
08-Feb-2021 08:27:15	1210	157.4500	XLON	0150301500002603- E04r31nBvrlg20210208

08-Feb-2021 08:29:06	319	157.4500	XLON	01503015000002649- E04r31nBvv6q20210208
08-Feb-2021 08:29:06	1155	157.4500	XLON	01503015000002649- E04r31nBvv6s20210208
08-Feb-2021 08:29:14	525	157.3500	XLON	01503015000002557- E04r31nBvvVC20210208
08-Feb-2021 08:29:15	336	157.3500	XLON	01503015000002557- E04r31nBvvWc20210208
08-Feb-2021 08:29:15	950	157.3000	XLON	01503015000002517- E04r31nBvvWe20210208
08-Feb-2021 08:31:16	767	157.3000	XLON	11503115000002838- E04r31nBw15S20210208
08-Feb-2021 08:31:16	231	157.3000	XLON	11503115000002838- E04r31nBw15U20210208
08-Feb-2021 08:32:44	906	157.5500	XLON	11503115000002904- E04r31nBw5nL20210208
08-Feb-2021 08:34:03	893	157.5000	XLON	11503115000002971- E04r31nBw8w220210208
08-Feb-2021 08:36:08	1060	157.5000	XLON	11503115000003037- E04r31nBwEhV20210208
08-Feb-2021 08:36:08	1157	157.4500	XLON	01503015000003036- E04r31nBwEha20210208
08-Feb-2021 08:37:09	254	157.4000	XLON	11503115000003139- E04r31nBwHTp20210208
08-Feb-2021 08:37:09	669	157.4000	XLON	11503115000003139- E04r31nBwHTr20210208
08-Feb-2021 08:37:18	675	157.3000	XLON	01503015000003070- E04r31nBwI3D20210208
08-Feb-2021 08:40:14	734	157.3500	XLON	01503015000003224- E04r31nBwOZ20210208
08-Feb-2021 08:40:26	891	157.3000	XLON	11503115000003318- E04r31nBwOZB20210208
08-Feb-2021 08:40:30	1039	157.2500	XLON	11503115000003314- E04r31nBwOjI20210208
08-Feb-2021 08:42:53	326	157.1000	XLON	11503115000003401- E04r31nBwUBB20210208
08-Feb-2021 08:42:53	399	157.1000	XLON	11503115000003401- E04r31nBwUBD20210208
08-Feb-2021 08:44:39	597	157.0500	XLON	01503015000003510- E04r31nBwZq120210208
08-Feb-2021 08:44:39	177	157.0500	XLON	01503015000003510- E04r31nBwZq320210208
08-Feb-2021 08:45:41	986	156.9000	XLON	11503115000003486- E04r31nBwcdp20210208
08-Feb-2021 08:47:23	924	156.8500	XLON	01503015000003617- E04r31nBwi0b20210208
08-Feb-2021 08:48:52	664	156.8000	XLON	01503015000003389- E04r31nBwkek20210208
08-Feb-2021 08:51:12	1090	156.6500	XLON	11503115000003785- E04r31nBwrKj20210208
08-Feb-2021 08:55:27	908	156.6000	XLON	11503115000003781- E04r31nBwzqQ20210208
08-Feb-2021 08:56:57	1880	156.7000	XLON	11503115000003974- E04r31nBx3bE20210208

08-Feb-2021 08:58:02	752	156.6000	XLON	01503015000003938- E04r31nBx5tf20210208
08-Feb-2021 08:58:57	1071	156.6500	XLON	01503015000003987- E04r31nBx7Mq20210208
08-Feb-2021 08:59:03	1180	156.5500	XLON	01503015000003765- E04r31nBx7b520210208
08-Feb-2021 09:02:25	702	156.5500	XLON	11503115000004152- E04r31nBxFth20210208
08-Feb-2021 09:02:25	1230	156.5500	XLON	11503115000004152- E04r31nBxFtf20210208
08-Feb-2021 09:05:34	1367	157.0000	XLON	11503115000004269- E04r31nBxMCw20210208
08-Feb-2021 09:06:57	1543	157.0000	XLON	11503115000004312- E04r31nBxPFU20210208
08-Feb-2021 09:09:03	68	157.1000	XLON	01503015000004373- E04r31nBxTlj20210208
08-Feb-2021 09:09:03	1564	157.1000	XLON	01503015000004373- E04r31nBxTll20210208
08-Feb-2021 09:11:51	767	157.0000	XLON	01503015000004441- E04r31nBxZMv20210208
08-Feb-2021 09:16:03	1308	157.0500	XLON	01503015000004571- E04r31nBxgxx20210208
08-Feb-2021 09:16:03	1308	157.0000	XLON	01503015000004569- E04r31nBxgyQ20210208
08-Feb-2021 09:16:04	1130	156.9500	XLON	01503015000004560- E04r31nBxh1V20210208
08-Feb-2021 09:19:49	1037	156.8000	XLON	11503115000004701- E04r31nBxou220210208
08-Feb-2021 09:20:26	914	156.7500	XLON	11503115000004791- E04r31nBxr5G20210208
08-Feb-2021 09:21:34	1247	156.6500	XLON	01503015000004778- E04r31nBxtn220210208
08-Feb-2021 09:27:25	1315	156.8000	XLON	11503115000005022- E04r31nBy2ZS20210208
08-Feb-2021 09:28:43	1600	156.8000	XLON	11503115000005059- E04r31nBy4GA20210208
08-Feb-2021 09:28:43	7	156.8000	XLON	11503115000005059- E04r31nBy4G820210208
08-Feb-2021 09:28:47	55	156.7000	XLON	11503115000004929- E04r31nBy4Jh20210208
08-Feb-2021 09:28:47	981	156.7000	XLON	11503115000004929- E04r31nBy4Jj20210208
08-Feb-2021 09:31:06	1034	156.5500	XLON	01503015000005145- E04r31nByA5t20210208
08-Feb-2021 09:35:17	1179	156.8000	XLON	11503115000005303- E04r31nByH2r20210208
08-Feb-2021 09:36:34	1132	156.7500	XLON	11503115000005292- E04r31nByJ1220210208
08-Feb-2021 09:37:03	1187	156.6500	XLON	01503015000005220- E04r31nByJxf20210208
08-Feb-2021 09:39:57	128	156.7000	XLON	01503015000005468- E04r31nByOJm20210208
08-Feb-2021 09:39:57	128	156.7000	XLON	01503015000005468- E04r31nByOJg20210208

08-Feb-2021 09:39:57	979	156.7000	XLON	01503015000005468- E04r31nByOJi20210208
08-Feb-2021 09:41:05	880	156.6500	XLON	01503015000005493- E04r31nByQDn20210208
08-Feb-2021 09:43:37	996	156.7000	XLON	11503115000005563- E04r31nByTy220210208
08-Feb-2021 09:43:37	342	156.7000	XLON	11503115000005563- E04r31nByTy520210208
08-Feb-2021 09:44:04	729	156.6000	XLON	11503115000005554- E04r31nByUIU20210208
08-Feb-2021 09:44:04	876	156.6500	XLON	01503015000005568- E04r31nByUIM20210208
08-Feb-2021 09:48:46	983	156.8500	XLON	11503115000005660- E04r31nBybg720210208
08-Feb-2021 09:56:47	926	156.8500	XLON	11503115000005878- E04r31nByoap20210208
08-Feb-2021 09:56:52	215	156.7500	XLON	11503115000005813- E04r31nByohZ20210208
08-Feb-2021 09:56:52	215	156.7500	XLON	11503115000005813- E04r31nByohe20210208
08-Feb-2021 09:56:52	159	156.8000	XLON	01503015000005884- E04r31nByogq20210208
08-Feb-2021 09:56:52	396	156.7500	XLON	11503115000005813- E04r31nByohb20210208
08-Feb-2021 09:56:52	510	156.8000	XLON	01503015000005884- E04r31nByogs20210208
08-Feb-2021 09:56:52	510	156.8000	XLON	01503015000005884- E04r31nByogo20210208
08-Feb-2021 09:57:00	933	156.6500	XLON	01503015000006003- E04r31nByoxW20210208
08-Feb-2021 09:58:42	803	156.6000	XLON	01503015000006035- E04r31nByrRT20210208
08-Feb-2021 09:58:42	816	156.6000	XLON	01503015000006035- E04r31nByrRV20210208
08-Feb-2021 09:58:46	148	156.5500	XLON	01503015000006026- E04r31nByrYY20210208
08-Feb-2021 09:58:46	354	156.5500	XLON	01503015000006026- E04r31nByrYb20210208
08-Feb-2021 09:58:46	148	156.5500	XLON	01503015000006026- E04r31nByrYd20210208
08-Feb-2021 10:00:54	304	156.4500	XLON	01503015000006070- E04r31nByuwe20210208
08-Feb-2021 10:00:54	342	156.4500	XLON	01503015000006070- E04r31nByuwg20210208
08-Feb-2021 10:01:54	646	156.3500	XLON	11503115000006056- E04r31nBywJc20210208
08-Feb-2021 10:02:38	775	156.3500	XLON	01503015000006107- E04r31nByxDP20210208
08-Feb-2021 10:03:09	242	156.2500	XLON	11503115000006082- E04r31nByxqh20210208
08-Feb-2021 10:03:46	253	156.2500	XLON	11503115000006082- E04r31nByydS20210208
08-Feb-2021 10:04:21	49	156.2500	XLON	11503115000006082- E04r31nByzOy20210208

08-Feb-2021 10:07:15	36	156.5000	XLON	01503015000006256- E04r31nBz4KO20210208
08-Feb-2021 10:07:15	1373	156.5000	XLON	01503015000006256- E04r31nBz4KM20210208
08-Feb-2021 10:08:18	1221	156.4500	XLON	01503015000006254- E04r31nBz62c20210208
08-Feb-2021 10:10:16	658	156.4500	XLON	01503015000006393- E04r31nBzAef20210208
08-Feb-2021 10:12:28	271	156.4000	XLON	01503015000006451- E04r31nBzDK920210208
08-Feb-2021 10:12:28	391	156.4000	XLON	01503015000006451- E04r31nBzDKB20210208
08-Feb-2021 10:12:33	95	156.3500	XLON	11503115000006375- E04r31nBzDSH20210208
08-Feb-2021 10:12:33	682	156.3500	XLON	11503115000006375- E04r31nBzDSJ20210208
08-Feb-2021 10:17:24	602	156.4000	XLON	11503115000006540- E04r31nBzJMA20210208
08-Feb-2021 10:18:37	343	156.4000	XLON	11503115000006601- E04r31nBzL2220210208
08-Feb-2021 10:18:42	13	156.4000	XLON	11503115000006601- E04r31nBzL8c20210208
08-Feb-2021 10:18:52	93	156.4000	XLON	11503115000006601- E04r31nBzLFi20210208
08-Feb-2021 10:19:08	360	156.4000	XLON	11503115000006601- E04r31nBzLXC20210208
08-Feb-2021 10:19:09	130	156.4000	XLON	11503115000006601- E04r31nBzLXI20210208
08-Feb-2021 10:22:24	339	156.4000	XLON	11503115000006678- E04r31nBzPEe20210208
08-Feb-2021 10:22:24	55	156.4000	XLON	11503115000006678- E04r31nBzPEk20210208
08-Feb-2021 10:22:24	227	156.4000	XLON	11503115000006678- E04r31nBzPEU20210208
08-Feb-2021 10:23:51	208	156.4000	XLON	01503015000006749- E04r31nBzQaO20210208
08-Feb-2021 10:23:51	922	156.4000	XLON	01503015000006749- E04r31nBzQaQ20210208
08-Feb-2021 10:24:04	677	156.3500	XLON	01503015000006662- E04r31nBzQnF20210208
08-Feb-2021 10:26:17	50	156.2500	XLON	11503115000006847- E04r31nBzVPV20210208
08-Feb-2021 10:27:15	1190	156.3000	XLON	01503015000006871- E04r31nBzXLT20210208
08-Feb-2021 10:27:21	575	156.2500	XLON	11503115000006848- E04r31nBzXPW20210208
08-Feb-2021 10:28:37	679	156.3000	XLON	11503115000006909- E04r31nBzZAS20210208
08-Feb-2021 10:29:19	926	156.2000	XLON	01503015000006926- E04r31nBzZz920210208
08-Feb-2021 10:29:20	89	156.0500	XLON	11503115000006910- E04r31nBzaDo20210208
08-Feb-2021 10:29:20	652	156.0500	XLON	11503115000006910- E04r31nBzaDm20210208

08-Feb-2021 10:31:52	71	156.2000	XLON	11503115000007018- E04r31nBzdOQ20210208
08-Feb-2021 10:33:09	580	156.1000	XLON	01503015000007006- E04r31nBzeg020210208
08-Feb-2021 10:37:43	655	156.1000	XLON	11503115000007199- E04r31nBzkyU20210208
08-Feb-2021 10:39:31	1358	156.1000	XLON	11503115000007219- E04r31nBznMg20210208
08-Feb-2021 10:44:36	667	156.0500	XLON	01503015000007315- E04r31nBzuF220210208
08-Feb-2021 10:44:36	559	156.1000	XLON	01503015000007320- E04r31nBzuEh20210208
08-Feb-2021 10:44:36	60	156.0500	XLON	01503015000007315- E04r31nBzuEv20210208
08-Feb-2021 10:46:02	568	156.0500	XLON	11503115000007415- E04r31nBzwWb20210208
08-Feb-2021 10:47:06	919	156.0500	XLON	01503015000007502- E04r31nBzy5A20210208
08-Feb-2021 10:48:37	1097	156.0500	XLON	11503115000007511- E04r31nC007w20210208
08-Feb-2021 10:55:10	733	156.1500	XLON	01503015000007644- E04r31nC09lo20210208
08-Feb-2021 10:55:10	1004	156.2000	XLON	01503015000007713- E04r31nC09lY20210208
08-Feb-2021 10:55:11	733	156.1000	XLON	11503115000007593- E04r31nC09MJ20210208
08-Feb-2021 10:56:50	95	156.2000	XLON	01503015000007796- E04r31nC0BPu20210208
08-Feb-2021 10:57:40	23	156.2000	XLON	11503115000007781- E04r31nC0CkW20210208
08-Feb-2021 10:57:40	961	156.2000	XLON	11503115000007781- E04r31nC0CkY20210208
08-Feb-2021 10:59:15	812	156.2500	XLON	01503015000007829- E04r31nC0FDJ20210208
08-Feb-2021 11:00:05	598	156.1500	XLON	11503115000007739- E04r31nC0GVI20210208
08-Feb-2021 11:05:17	1104	156.5500	XLON	01503015000008081- E04r31nC0Pil20210208
08-Feb-2021 11:05:40	21	156.5000	XLON	11503115000008060- E04r31nC0QNI20210208
08-Feb-2021 11:08:04	163	156.4500	XLON	01503015000008065- E04r31nC0UIN20210208
08-Feb-2021 11:08:04	310	156.5000	XLON	11503115000008060- E04r31nC0UHg20210208
08-Feb-2021 11:08:04	677	156.4500	XLON	01503015000008065- E04r31nC0UI420210208
08-Feb-2021 11:08:04	509	156.5000	XLON	11503115000008060- E04r31nC0UHi20210208
08-Feb-2021 11:11:58	569	156.6000	XLON	11503115000008293- E04r31nC0ZKQ20210208
08-Feb-2021 11:13:58	672	156.5000	XLON	01503015000008266- E04r31nC0bmh20210208
08-Feb-2021 11:14:30	658	156.4500	XLON	01503015000008410- E04r31nC0cYI20210208

08-Feb-2021 11:18:08	457	156.3500	XLON	0150301500008565- E04r31nC0hXp20210208
08-Feb-2021 11:18:08	112	156.3500	XLON	0150301500008565- E04r31nC0hXn20210208
08-Feb-2021 11:18:56	8	156.3000	XLON	1150311500008679- E04r31nC0ijR20210208
08-Feb-2021 11:18:56	732	156.3000	XLON	1150311500008679- E04r31nC0ij320210208
08-Feb-2021 11:18:59	569	156.2500	XLON	1150311500008513- E04r31nC0ilg20210208
08-Feb-2021 11:22:59	637	156.3000	XLON	1150311500008945- E04r31nC0pRx20210208
08-Feb-2021 11:22:59	23	156.3000	XLON	1150311500008945- E04r31nC0pS520210208
08-Feb-2021 11:25:26	737	156.3000	XLON	0150301500009039- E04r31nC0smH20210208
08-Feb-2021 11:26:35	900	156.2500	XLON	0150301500008947- E04r31nC0uaj20210208
08-Feb-2021 11:27:21	861	156.2500	XLON	0150301500009123- E04r31nC0vbG20210208
08-Feb-2021 11:27:22	517	156.1500	XLON	0150301500008827- E04r31nC0veO20210208
08-Feb-2021 11:29:39	568	155.9000	XLON	0150301500009202- E04r31nC0yJM20210208
08-Feb-2021 11:29:39	1	155.9000	XLON	0150301500009202- E04r31nC0yJY20210208
08-Feb-2021 11:29:52	672	155.8500	XLON	1150311500009185- E04r31nC0yZa20210208
08-Feb-2021 11:32:53	569	155.8500	XLON	0150301500009300- E04r31nC12gR20210208
08-Feb-2021 11:32:53	620	155.9000	XLON	1150311500009329- E04r31nC12fx20210208
08-Feb-2021 11:34:13	825	155.8500	XLON	1150311500009447- E04r31nC14Bf20210208
08-Feb-2021 11:34:16	550	155.8000	XLON	0150301500009468- E04r31nC14Hn20210208
08-Feb-2021 11:38:01	724	155.9000	XLON	0150301500009531- E04r31nC18YK20210208
08-Feb-2021 11:38:03	776	155.8500	XLON	1150311500009510- E04r31nC18bE20210208
08-Feb-2021 11:38:37	518	155.8500	XLON	0150301500009660- E04r31nC19Jo20210208
08-Feb-2021 11:43:20	666	156.0000	XLON	0150301500009788- E04r31nC1HMz20210208
08-Feb-2021 11:43:37	743	156.0000	XLON	1150311500009813- E04r31nC1Hew20210208
08-Feb-2021 11:46:17	142	155.9500	XLON	1150311500009913- E04r31nC1KhX20210208
08-Feb-2021 11:46:17	537	155.9500	XLON	1150311500009913- E04r31nC1KhV20210208
08-Feb-2021 11:46:57	939	155.9500	XLON	0150301500009951- E04r31nC1LSw20210208
08-Feb-2021 11:47:09	787	155.9000	XLON	0150301500009757- E04r31nC1LkS20210208

08-Feb-2021 11:47:10	620	155.8500	XLON	0150301500009709- E04r31nC1LIs20210208
08-Feb-2021 11:49:37	206	155.8000	XLON	01503015000010038- E04r31nC1OXG20210208
08-Feb-2021 11:49:37	311	155.8000	XLON	01503015000010038- E04r31nC1OXE20210208
08-Feb-2021 11:50:08	672	155.7500	XLON	11503115000010016- E04r31nC1PFW20210208
08-Feb-2021 11:54:04	700	155.7500	XLON	11503115000010178- E04r31nC1UD420210208
08-Feb-2021 11:54:04	779	155.7000	XLON	11503115000010156- E04r31nC1UFi20210208
08-Feb-2021 11:54:54	400	155.6000	XLON	11503115000010097- E04r31nC1Vo020210208
08-Feb-2021 11:54:54	220	155.6000	XLON	11503115000010097- E04r31nC1Vo220210208
08-Feb-2021 12:02:17	896	155.6500	XLON	11503115000010467- E04r31nC1e6j20210208
08-Feb-2021 12:03:26	569	155.6000	XLON	11503115000010386- E04r31nC1fc820210208
08-Feb-2021 12:12:10	788	155.5000	XLON	11503115000010699- E04r31nC1qUW20210208
08-Feb-2021 12:13:37	533	155.6000	XLON	11503115000010758- E04r31nC1sQi20210208
08-Feb-2021 12:19:03	537	155.6500	XLON	11503115000010908- E04r31nC1y6t20210208
08-Feb-2021 12:19:03	609	155.6500	XLON	11503115000010908- E04r31nC1y6r20210208
08-Feb-2021 12:19:36	1250	155.6000	XLON	11503115000010904- E04r31nC1yfM20210208
08-Feb-2021 12:26:37	1406	156.0000	XLON	11503115000011161- E04r31nC29FZ20210208
08-Feb-2021 12:27:16	1009	155.9500	XLON	01503015000011144- E04r31nC2A8f20210208
08-Feb-2021 12:27:16	985	155.9000	XLON	11503115000011182- E04r31nC2A9A20210208
08-Feb-2021 12:29:25	817	155.9000	XLON	11503115000011221- E04r31nC2CUE20210208
08-Feb-2021 12:29:25	743	155.9000	XLON	01503015000011243- E04r31nC2CUG20210208
08-Feb-2021 12:32:24	735	155.8000	XLON	11503115000011381- E04r31nC2Gw620210208
08-Feb-2021 12:32:24	526	155.8000	XLON	01503015000011391- E04r31nC2Gw820210208
08-Feb-2021 12:33:52	525	155.7000	XLON	01503015000011315- E04r31nC2IYV20210208
08-Feb-2021 12:33:52	951	155.6500	XLON	01503015000011464- E04r31nC2IYx20210208
08-Feb-2021 12:33:52	15	155.6500	XLON	01503015000011464- E04r31nC2IYz20210208
08-Feb-2021 12:35:34	724	155.6000	XLON	11503115000011518- E04r31nC2LIZ20210208
08-Feb-2021 12:35:34	79	155.6000	XLON	11503115000011518- E04r31nC2LIX20210208

08-Feb-2021 12:35:35	696	155.5500	XLON	01503015000011525- E04r31nC2LJh20210208
08-Feb-2021 12:35:48	42	155.4000	XLON	01503015000011480- E04r31nC2LfZ20210208
08-Feb-2021 12:37:03	458	155.2000	XLON	11503115000011620- E04r31nC2NU920210208
08-Feb-2021 12:37:46	214	155.2000	XLON	11503115000011620- E04r31nC2Oc520210208
08-Feb-2021 12:37:46	620	155.1500	XLON	01503015000011626- E04r31nC2Oc720210208
08-Feb-2021 12:38:46	431	155.4000	XLON	11503115000011714- E04r31nC2QMq20210208
08-Feb-2021 12:38:46	242	155.4000	XLON	11503115000011714- E04r31nC2QMx20210208
08-Feb-2021 12:38:46	673	155.4000	XLON	01503015000011734- E04r31nC2QMz20210208
08-Feb-2021 12:40:16	620	155.4000	XLON	01503015000011798- E04r31nC2SNI20210208
08-Feb-2021 12:41:24	812	155.3500	XLON	11503115000011780- E04r31nC2TvR20210208
08-Feb-2021 12:42:10	881	155.2500	XLON	01503015000011889- E04r31nC2V1Y20210208
08-Feb-2021 12:42:10	1016	155.2000	XLON	01503015000011799- E04r31nC2V1v20210208
08-Feb-2021 12:44:46	569	155.1000	XLON	11503115000011963- E04r31nC2YWZ20210208
08-Feb-2021 12:45:45	672	155.0000	XLON	01503015000011962- E04r31nC2ZrR20210208
08-Feb-2021 12:46:31	750	155.0500	XLON	11503115000012098- E04r31nC2avZ20210208
08-Feb-2021 12:50:41	815	155.1500	XLON	01503015000012262- E04r31nC2fYp20210208
08-Feb-2021 12:51:03	177	155.1000	XLON	11503115000012265- E04r31nC2g7720210208
08-Feb-2021 12:51:03	801	155.1000	XLON	11503115000012265- E04r31nC2g7520210208
08-Feb-2021 12:52:22	890	155.0000	XLON	01503015000012367- E04r31nC2IBF20210208
08-Feb-2021 12:54:31	161	154.9500	XLON	01503015000012358- E04r31nC2mf120210208
08-Feb-2021 12:54:31	582	154.9500	XLON	01503015000012358- E04r31nC2mf320210208
08-Feb-2021 12:54:32	466	154.9000	XLON	11503115000012405- E04r31nC2mn520210208
08-Feb-2021 12:54:32	387	154.9000	XLON	11503115000012405- E04r31nC2mIX20210208
08-Feb-2021 12:56:57	1240	154.8500	XLON	11503115000012564- E04r31nC2qir20210208
08-Feb-2021 12:57:24	771	154.8000	XLON	11503115000012397- E04r31nC2rPE20210208
08-Feb-2021 12:59:08	1030	154.8000	XLON	11503115000012623- E04r31nC2tfq20210208
08-Feb-2021 12:59:11	1076	154.7500	XLON	01503015000012472- E04r31nC2tl020210208

08-Feb-2021 13:00:43	1308	154.7000	XLON	11503115000012761- E04r31nC2w0N20210208
08-Feb-2021 13:04:19	1767	154.7000	XLON	11503115000012792- E04r31nC2zaH20210208
08-Feb-2021 13:04:19	899	154.7500	XLON	01503015000012824- E04r31nC2zZo20210208
08-Feb-2021 13:04:19	519	154.7500	XLON	01503015000012824- E04r31nC2zZq20210208
08-Feb-2021 13:04:19	623	154.6500	XLON	11503115000012815- E04r31nC2zaW20210208
08-Feb-2021 13:05:48	1577	154.6500	XLON	11503115000012908- E04r31nC318e20210208
08-Feb-2021 13:06:10	1213	154.7500	XLON	11503115000012933- E04r31nC31Yu20210208
08-Feb-2021 13:10:16	1202	154.9500	XLON	01503015000013054- E04r31nC365s20210208
08-Feb-2021 13:11:57	1844	154.9500	XLON	01503015000013099- E04r31nC37oo20210208
08-Feb-2021 13:11:57	1202	154.9000	XLON	11503115000013033- E04r31nC37pJ20210208
08-Feb-2021 13:13:47	996	154.8000	XLON	11503115000013140- E04r31nC39Z020210208
08-Feb-2021 13:13:53	706	154.7000	XLON	01503015000013102- E04r31nC39ij20210208
08-Feb-2021 13:16:34	1216	154.7000	XLON	01503015000013287- E04r31nC3Cjo20210208
08-Feb-2021 13:19:09	1000	154.9000	XLON	01503015000013402- E04r31nC3FtC20210208
08-Feb-2021 13:19:09	1291	155.0000	XLON	01503015000013406- E04r31nC3Fsl20210208
08-Feb-2021 13:19:09	760	154.9000	XLON	01503015000013402- E04r31nC3FtF20210208
08-Feb-2021 13:19:22	611	154.8500	XLON	01503015000013401- E04r31nC3GEo20210208
08-Feb-2021 13:19:22	679	154.8500	XLON	01503015000013401- E04r31nC3GEi20210208
08-Feb-2021 13:21:55	1405	155.0500	XLON	11503115000013532- E04r31nC3JKU20210208
08-Feb-2021 13:24:21	727	155.2500	XLON	01503015000013577- E04r31nC3N5J20210208
08-Feb-2021 13:24:21	533	155.2500	XLON	01503015000013578- E04r31nC3N5N20210208
08-Feb-2021 13:24:21	1288	155.2500	XLON	11503115000013561- E04r31nC3N5L20210208
08-Feb-2021 13:25:47	1285	155.3500	XLON	11503115000013625- E04r31nC3OoM20210208
08-Feb-2021 13:30:20	1112	155.6000	XLON	11503115000013774- E04r31nC3Vgs20210208
08-Feb-2021 13:30:20	927	155.6500	XLON	01503015000013779- E04r31nC3VgS20210208
08-Feb-2021 13:32:16	831	156.0000	XLON	11503115000013875- E04r31nC3YUZ20210208
08-Feb-2021 13:32:30	919	155.9000	XLON	01503015000013868- E04r31nC3Z3K20210208

08-Feb-2021 13:32:34	1163	155.8500	XLON	11503115000013860- E04r31nC3Z9520210208
08-Feb-2021 13:35:11	673	156.0000	XLON	11503115000013967- E04r31nC3bm320210208
08-Feb-2021 13:35:11	617	156.0500	XLON	01503015000013967- E04r31nC3bj320210208
08-Feb-2021 13:35:43	740	156.2500	XLON	01503015000013990- E04r31nC3clX20210208
08-Feb-2021 13:36:03	740	156.1500	XLON	11503115000013981- E04r31nC3cZZ20210208
08-Feb-2021 13:37:14	892	156.5500	XLON	01503015000014088- E04r31nC3eGK20210208
08-Feb-2021 13:37:33	701	156.4500	XLON	11503115000014060- E04r31nC3eYa20210208
08-Feb-2021 13:37:33	829	156.4000	XLON	01503015000014069- E04r31nC3eZ520210208
08-Feb-2021 13:37:33	127	156.4000	XLON	01503015000014069- E04r31nC3eZ320210208
08-Feb-2021 13:38:51	672	156.4500	XLON	01503015000014164- E04r31nC3g2e20210208
08-Feb-2021 13:40:51	862	156.5500	XLON	11503115000014216- E04r31nC3ijg20210208
08-Feb-2021 13:42:03	867	156.5500	XLON	01503015000014262- E04r31nC3k8t20210208
08-Feb-2021 13:42:03	110	156.5500	XLON	01503015000014262- E04r31nC3k8r20210208
08-Feb-2021 13:42:04	110	156.5000	XLON	01503015000014220- E04r31nC3k9d20210208
08-Feb-2021 13:42:04	752	156.5000	XLON	01503015000014220- E04r31nC3k9f20210208
08-Feb-2021 13:45:40	703	156.8000	XLON	01503015000014391- E04r31nC3pl720210208
08-Feb-2021 13:45:52	724	156.7500	XLON	11503115000014368- E04r31nC3pV020210208
08-Feb-2021 13:46:28	569	156.6000	XLON	11503115000014322- E04r31nC3qQd20210208
08-Feb-2021 13:47:44	621	156.7000	XLON	11503115000014429- E04r31nC3sMN20210208
08-Feb-2021 13:48:44	672	156.6500	XLON	01503015000014449- E04r31nC3tTx20210208
08-Feb-2021 13:48:44	664	156.7500	XLON	01503015000014500- E04r31nC3tTk20210208
08-Feb-2021 13:52:11	587	156.9500	XLON	01503015000014631- E04r31nC3xhU20210208
08-Feb-2021 13:52:13	640	156.8500	XLON	01503015000014621- E04r31nC3xoV20210208
08-Feb-2021 13:52:13	404	156.8000	XLON	01503015000014619- E04r31nC3xou20210208
08-Feb-2021 13:52:14	396	156.8000	XLON	01503015000014619- E04r31nC3xqY20210208
08-Feb-2021 13:53:59	672	156.7000	XLON	11503115000014656- E04r31nC40jQ20210208
08-Feb-2021 13:53:59	620	156.7500	XLON	01503015000014687- E04r31nC40iz20210208

08-Feb-2021 13:55:42	517	156.7000	XLON	01503015000014747- E04r31nC432e20210208
08-Feb-2021 13:57:05	672	156.8500	XLON	01503015000014824- E04r31nC44mn20210208
08-Feb-2021 13:59:10	670	156.8500	XLON	01503015000014898- E04r31nC47FG20210208
08-Feb-2021 14:00:38	517	156.9500	XLON	11503115000014954- E04r31nC4A8N20210208
08-Feb-2021 14:00:47	672	156.9000	XLON	01503015000014997- E04r31nC4ANe20210208
08-Feb-2021 14:02:15	517	156.7500	XLON	01503015000015086- E04r31nC4BuR20210208
08-Feb-2021 14:02:20	145	156.7000	XLON	11503115000015037- E04r31nC4BzX20210208
08-Feb-2021 14:02:20	494	156.7000	XLON	11503115000015037- E04r31nC4BzU20210208
08-Feb-2021 14:04:29	672	156.6500	XLON	01503015000015162- E04r31nC4Err20210208
08-Feb-2021 14:05:38	620	156.7000	XLON	01503015000015245- E04r31nC4GFG20210208
08-Feb-2021 14:09:11	664	156.9000	XLON	11503115000015377- E04r31nC4JsP20210208
08-Feb-2021 14:09:13	569	156.8000	XLON	11503115000015354- E04r31nC4Jwm20210208
08-Feb-2021 14:10:41	544	157.0000	XLON	11503115000015431- E04r31nC4MLv20210208
08-Feb-2021 14:11:21	653	156.9500	XLON	01503015000015479- E04r31nC4NHs20210208
08-Feb-2021 14:11:21	544	156.9000	XLON	01503015000015470- E04r31nC4NI620210208
08-Feb-2021 14:12:40	518	156.8500	XLON	11503115000015502- E04r31nC4Omk20210208
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08-Feb-2021 14:16:23	724	156.8500	XLON	01503015000015625- E04r31nC4Tsk20210208
08-Feb-2021 14:17:57	740	156.9500	XLON	01503015000015768- E04r31nC4Vnm20210208
08-Feb-2021 14:18:37	621	156.9500	XLON	11503115000015753- E04r31nC4Wjs20210208
08-Feb-2021 14:20:14	683	156.8500	XLON	01503015000015723- E04r31nC4ZC320210208
08-Feb-2021 14:22:00	898	156.9500	XLON	11503115000015852- E04r31nC4bNI20210208
08-Feb-2021 14:23:14	1302	156.9000	XLON	11503115000015849- E04r31nC4d3k20210208
08-Feb-2021 14:23:17	1035	156.8500	XLON	01503015000015858- E04r31nC4d7F20210208
08-Feb-2021 14:23:37	480	156.9000	XLON	11503115000015909- E04r31nC4da420210208
08-Feb-2021 14:26:17	907	156.9500	XLON	11503115000016014- E04r31nC4i9820210208
08-Feb-2021 14:26:26	57	156.8000	XLON	01503015000015965- E04r31nC4ilt20210208

08-Feb-2021 14:26:26	626	156.8000	XLON	01503015000015965- E04r31nC4ilr20210208
08-Feb-2021 14:26:57	230	157.0000	XLON	01503015000016101- E04r31nC4jTE20210208
08-Feb-2021 14:27:55	844	156.9000	XLON	11503115000016037- E04r31nC4IAy20210208
08-Feb-2021 14:29:03	203	156.8500	XLON	01503015000016156- E04r31nC4ncl20210208
08-Feb-2021 14:29:03	501	156.8500	XLON	01503015000016156- E04r31nC4ncn20210208
08-Feb-2021 14:31:42	738	157.1000	XLON	11503115000016240- E04r31nC4vYz20210208
08-Feb-2021 14:31:56	614	157.0500	XLON	01503015000016327- E04r31nC4w3120210208
08-Feb-2021 14:31:56	568	157.0000	XLON	11503115000016201- E04r31nC4w3320210208
08-Feb-2021 14:34:56	631	157.1500	XLON	11503115000016429- E04r31nC54pQ20210208
08-Feb-2021 14:35:24	646	157.1500	XLON	11503115000016441- E04r31nC560A20210208
08-Feb-2021 14:35:31	631	157.1000	XLON	11503115000016416- E04r31nC56Ag20210208
08-Feb-2021 14:35:31	631	157.0500	XLON	11503115000016412- E04r31nC56Df20210208
08-Feb-2021 14:36:56	569	157.2000	XLON	01503015000016562- E04r31nC59Vc20210208
08-Feb-2021 14:37:19	517	157.1000	XLON	11503115000016492- E04r31nC5AVC20210208
08-Feb-2021 14:39:57	651	156.9500	XLON	01503015000016633- E04r31nC5FVi20210208
08-Feb-2021 14:40:16	721	157.1000	XLON	11503115000016591- E04r31nC5GTP20210208
08-Feb-2021 14:40:16	601	157.0500	XLON	01503015000016669- E04r31nC5GTZ20210208
08-Feb-2021 14:43:45	649	157.2000	XLON	11503115000016643- E04r31nC5NX620210208
08-Feb-2021 14:45:34	820	157.2000	XLON	01503015000016791- E04r31nC5QZU20210208
08-Feb-2021 14:45:37	1230	157.1500	XLON	01503015000016789- E04r31nC5QeA20210208
08-Feb-2021 14:46:53	648	157.0500	XLON	11503115000016640- E04r31nC5TP720210208
08-Feb-2021 14:48:36	529	157.2000	XLON	01503015000016922- E04r31nC5Wfa20210208
08-Feb-2021 14:48:37	823	157.2000	XLON	11503115000016861- E04r31nC5Wgg20210208
08-Feb-2021 14:50:22	739	157.2500	XLON	01503015000016990- E04r31nC5ajJ20210208
08-Feb-2021 14:51:03	626	157.1500	XLON	11503115000016916- E04r31nC5cGQ20210208
08-Feb-2021 14:52:03	740	157.0500	XLON	01503015000016984- E04r31nC5ePz20210208
08-Feb-2021 14:52:03	672	157.1000	XLON	11503115000016955- E04r31nC5ePn20210208

08-Feb-2021 14:54:36	724	156.8500	XLON	01503015000017066- E04r31nC5jNp20210208
08-Feb-2021 14:56:17	518	156.9000	XLON	11503115000017115- E04r31nC5n6f20210208
08-Feb-2021 14:56:57	735	156.9000	XLON	11503115000017146- E04r31nC5ocb20210208
08-Feb-2021 14:58:03	517	156.8500	XLON	01503015000017155- E04r31nC5qgh20210208
08-Feb-2021 14:59:09	515	156.8500	XLON	11503115000017204- E04r31nC5sqN20210208
08-Feb-2021 14:59:09	54	156.8500	XLON	11503115000017204- E04r31nC5sqL20210208
08-Feb-2021 14:59:58	651	156.9000	XLON	01503015000017328- E04r31nC5vRZ20210208
08-Feb-2021 14:59:58	651	156.8000	XLON	11503115000016998- E04r31nC5vS220210208
08-Feb-2021 14:59:58	21	156.8000	XLON	11503115000016998- E04r31nC5vS420210208
08-Feb-2021 15:00:20	89	156.8500	XLON	01503015000017363- E04r31nC5wfZ20210208
08-Feb-2021 15:00:32	1050	156.8500	XLON	01503015000017363- E04r31nC5xTR20210208
08-Feb-2021 15:02:59	1314	156.8000	XLON	11503115000017285- E04r31nC63Gb20210208
08-Feb-2021 15:03:21	744	156.7000	XLON	01503015000017420- E04r31nC64CP20210208
08-Feb-2021 15:03:29	943	156.6000	XLON	11503115000017352- E04r31nC64be20210208
08-Feb-2021 15:06:12	569	156.7500	XLON	01503015000017555- E04r31nC6A6O20210208
08-Feb-2021 15:06:38	1142	156.8000	XLON	01503015000017557- E04r31nC6Aqf20210208
08-Feb-2021 15:07:29	13	156.8500	XLON	11503115000017557- E04r31nC6CQP20210208
08-Feb-2021 15:07:32	844	156.9000	XLON	01503015000017604- E04r31nC6CWl20210208
08-Feb-2021 15:07:32	857	156.8500	XLON	11503115000017561- E04r31nC6CXG20210208
08-Feb-2021 15:08:52	795	156.9000	XLON	11503115000017592- E04r31nC6Eth20210208
08-Feb-2021 15:09:38	857	156.8500	XLON	11503115000017588- E04r31nC6GnX20210208
08-Feb-2021 15:11:04	1250	156.7000	XLON	01503015000017709- E04r31nC6KT620210208
08-Feb-2021 15:11:04	251	156.8000	XLON	11503115000017665- E04r31nC6KSe20210208
08-Feb-2021 15:11:04	665	156.8000	XLON	11503115000017665- E04r31nC6KSK20210208
08-Feb-2021 15:11:04	833	156.8500	XLON	01503015000017708- E04r31nC6KRu20210208
08-Feb-2021 15:12:21	672	156.4000	XLON	01503015000017777- E04r31nC6NNh20210208
08-Feb-2021 15:13:11	620	156.3500	XLON	11503115000017733- E04r31nC6PDG20210208

08-Feb-2021 15:13:49	622	156.1500	XLON	11503115000017802- E04r31nC6Rby20210208
08-Feb-2021 15:14:56	622	156.1000	XLON	01503015000017849- E04r31nC6U0q20210208
08-Feb-2021 15:16:25	536	156.2500	XLON	11503115000017912- E04r31nC6XAg20210208
08-Feb-2021 15:18:27	589	156.1500	XLON	01503015000017938- E04r31nC6aZw20210208
08-Feb-2021 15:19:20	803	156.0500	XLON	11503115000017867- E04r31nC6c0i20210208
08-Feb-2021 15:20:17	40	156.0500	XLON	11503115000018028- E04r31nC6deE20210208
08-Feb-2021 15:20:29	967	156.0500	XLON	11503115000018028- E04r31nC6eFv20210208
08-Feb-2021 15:20:31	1511	156.0000	XLON	01503015000018077- E04r31nC6ePC20210208
08-Feb-2021 15:21:57	296	155.9500	XLON	01503015000018136- E04r31nC6h0120210208
08-Feb-2021 15:21:57	1186	155.9500	XLON	01503015000018136- E04r31nC6gzz20210208
08-Feb-2021 15:21:57	589	155.9500	XLON	01503015000018136- E04r31nC6gzx20210208
08-Feb-2021 15:23:09	1208	155.9000	XLON	11503115000018029- E04r31nC6jSd20210208
08-Feb-2021 15:24:04	1108	155.8000	XLON	11503115000018040- E04r31nC6lNq20210208
08-Feb-2021 15:24:04	703	155.8000	XLON	01503015000018198- E04r31nC6lPz20210208
08-Feb-2021 15:24:14	1087	155.7500	XLON	11503115000018149- E04r31nC6lt820210208
08-Feb-2021 15:25:19	1146	155.8500	XLON	11503115000018205- E04r31nC6oFG20210208
08-Feb-2021 15:29:32	904	155.8500	XLON	11503115000018289- E04r31nC6xkl20210208
08-Feb-2021 15:29:32	1583	155.8500	XLON	01503015000018315- E04r31nC6xkj20210208
08-Feb-2021 15:29:32	704	155.8500	XLON	01503015000018353- E04r31nC6xkr20210208
08-Feb-2021 15:29:32	870	155.8500	XLON	01503015000018353- E04r31nC6xku20210208
08-Feb-2021 15:29:32	550	155.8500	XLON	01503015000018329- E04r31nC6xkp20210208
08-Feb-2021 15:29:32	346	155.8500	XLON	11503115000018289- E04r31nC6xkn20210208
08-Feb-2021 15:29:57	1279	155.8500	XLON	11503115000018385- E04r31nC6yhu20210208
08-Feb-2021 15:29:57	334	155.8500	XLON	11503115000018385- E04r31nC6yhw20210208
08-Feb-2021 15:30:09	1250	155.8000	XLON	11503115000018204- E04r31nC6zVI20210208
08-Feb-2021 15:31:11	144	155.8000	XLON	01503015000018478- E04r31nC72Lb20210208
08-Feb-2021 15:31:11	614	155.8000	XLON	01503015000018478- E04r31nC72Lf20210208

08-Feb-2021 15:31:11	581	155.8000	XLON	01503015000018478- E04r31nC72Ld20210208
08-Feb-2021 15:31:11	1942	155.8000	XLON	01503015000018478- E04r31nC72Lh20210208
08-Feb-2021 15:32:56	62	155.8500	XLON	01503015000018557- E04r31nC76Hh20210208
08-Feb-2021 15:32:56	1618	155.8500	XLON	01503015000018557- E04r31nC76Hf20210208
08-Feb-2021 15:34:14	596	155.8500	XLON	01503015000018607- E04r31nC78nR20210208
08-Feb-2021 15:34:14	2	155.8500	XLON	01503015000018607- E04r31nC78nT20210208
08-Feb-2021 15:34:30	1702	155.8500	XLON	11503115000018583- E04r31nC79MN20210208
08-Feb-2021 15:34:30	91	155.8500	XLON	11503115000018583- E04r31nC79MP20210208
08-Feb-2021 15:35:11	2467	155.8000	XLON	01503015000018508- E04r31nC7Amu20210208
08-Feb-2021 15:35:16	1622	155.7500	XLON	01503015000018643- E04r31nC7BJ320210208
08-Feb-2021 15:37:55	777	155.8500	XLON	11503115000018697- E04r31nC7GwG20210208
08-Feb-2021 15:37:55	554	155.8500	XLON	11503115000018696- E04r31nC7GwA20210208
08-Feb-2021 15:37:55	421	155.8500	XLON	01503015000018728- E04r31nC7GwC20210208
08-Feb-2021 15:37:55	625	155.8500	XLON	01503015000018726- E04r31nC7Gw820210208
08-Feb-2021 15:37:56	127	155.8500	XLON	01503015000018728- E04r31nC7GwE20210208
08-Feb-2021 15:39:40	1	155.9000	XLON	11503115000018790- E04r31nC7Kdf20210208
08-Feb-2021 15:39:41	1289	155.9000	XLON	11503115000018791- E04r31nC7Kgn20210208
08-Feb-2021 15:39:42	2000	155.9000	XLON	11503115000018792- E04r31nC7Khv20210208
08-Feb-2021 15:39:42	1406	155.9000	XLON	11503115000018792- E04r31nC7Khx20210208
08-Feb-2021 15:40:45	247	155.8000	XLON	11503115000018825- E04r31nC7N1v20210208
08-Feb-2021 15:40:45	935	155.8000	XLON	11503115000018825- E04r31nC7N1x20210208
08-Feb-2021 15:42:06	2	155.8000	XLON	11503115000018854- E04r31nC7PBo20210208
08-Feb-2021 15:42:06	930	155.8000	XLON	11503115000018854- E04r31nC7PBq20210208
08-Feb-2021 15:44:27	1578	156.0000	XLON	01503015000019063- E04r31nC7U8o20210208
08-Feb-2021 15:44:27	343	156.0000	XLON	01503015000019063- E04r31nC7U8m20210208
08-Feb-2021 15:44:28	1323	156.0000	XLON	01503015000019065- E04r31nC7UB720210208
08-Feb-2021 15:44:51	161	155.9500	XLON	11503115000019048- E04r31nC7VFL20210208

08-Feb-2021 15:44:51	752	155.9500	XLON	01503015000019067- E04r31nC7VFJ20210208
08-Feb-2021 15:44:51	480	155.9500	XLON	11503115000019048- E04r31nC7VFN20210208
08-Feb-2021 15:44:51	578	155.9000	XLON	01503015000019060- E04r31nC7VFu20210208
08-Feb-2021 15:44:51	678	155.9000	XLON	11503115000019034- E04r31nC7VFs20210208
08-Feb-2021 15:45:13	980	155.8500	XLON	01503015000019075- E04r31nC7Vst20210208
08-Feb-2021 15:45:17	117	155.8500	XLON	11503115000019079- E04r31nC7W2X20210208
08-Feb-2021 15:45:17	205	155.8500	XLON	11503115000019079- E04r31nC7W2V20210208
08-Feb-2021 15:45:37	1568	155.8000	XLON	01503015000019113- E04r31nC7Wzm20210208
08-Feb-2021 15:45:37	115	155.8000	XLON	01503015000019113- E04r31nC7Wzk20210208
08-Feb-2021 15:47:46	549	155.9000	XLON	11503115000019189- E04r31nC7anO20210208
08-Feb-2021 15:47:46	773	155.9000	XLON	11503115000019189- E04r31nC7anM20210208
08-Feb-2021 15:48:30	881	155.9000	XLON	01503015000019250- E04r31nC7buP20210208
08-Feb-2021 15:48:30	795	155.9000	XLON	01503015000019250- E04r31nC7buN20210208
08-Feb-2021 15:48:52	1600	155.8500	XLON	11503115000019148- E04r31nC7cY220210208
08-Feb-2021 15:48:52	212	155.8500	XLON	11503115000019148- E04r31nC7cY520210208
08-Feb-2021 15:50:16	2000	155.8000	XLON	01503015000019318- E04r31nC7ffP20210208
08-Feb-2021 15:50:16	717	155.8000	XLON	01503015000019318- E04r31nC7ffR20210208
08-Feb-2021 15:50:48	1035	155.7500	XLON	11503115000019278- E04r31nC7gxq20210208
08-Feb-2021 15:50:48	586	155.7500	XLON	11503115000019278- E04r31nC7gxo20210208
08-Feb-2021 15:52:52	476	155.8000	XLON	11503115000019347- E04r31nC7keX20210208
08-Feb-2021 15:52:52	1430	155.8000	XLON	11503115000019347- E04r31nC7keZ20210208
08-Feb-2021 15:53:25	1254	155.7500	XLON	01503015000019392- E04r31nC7lhq20210208
08-Feb-2021 15:58:12	1288	155.8000	XLON	11503115000019572- E04r31nC7uZ320210208