

Transactions in own shares

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

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| Date of purchase: | 11 May 2020 |
| Aggregate number of ordinary shares purchased: | 525,121 |
| Lowest price paid per share: | 122.9500 pence |
| Highest price paid per share: | 126.5000 pence |
| Average price paid per share: | 124.1434 pence |

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 15,643,726 shares at a cost (including dealing and associated costs) of £17,264,966.18.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,871,778,227 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: | 525,121 (ISIN: GB00BDCXV269) |
| Date of purchases: | 11 May 2020 |
| 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 | 525,121 | 124.1434 | 122.9500 | 126.5000 |

Individual Transactions

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|---------------------------|--------|-------------|----------|--|
| 11-May-2020 08:06:06 | 827 | 126.1500 | XLON | 11502115000000755- E01f3EruOMCq20200511 |
| 11-May-2020 08:06:06 | 1137 | 126.1500 | XLON | 11502115000000755- E01f3EruOMCs20200511 |
| 11-May-2020 08:07:04 | 861 | 126.5000 | XLON | 11502115000000815- E01f3EruOTC020200511 |
| 11-May-2020 | 1126 | 126.2500 | XLON | 01502015000001161- |

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| 08:11:54 | | | | E01f3EruP0CQ20200511 |
| 11-May-2020 08:17:32 | 865 | 126.4000 | XLON | 11502115000001444- E01f3EruPPhu20200511 |
| 11-May-2020 08:17:32 | 84 | 126.4000 | XLON | 11502115000001444- E01f3EruPPhw20200511 |
| 11-May-2020 08:17:32 | 364 | 126.3500 | XLON | 11502115000001399- E01f3EruPPiv20200511 |
| 11-May-2020 08:17:33 | 965 | 126.3500 | XLON | 11502115000001399- E01f3EruPPjO20200511 |
| 11-May-2020 08:17:33 | 1329 | 126.2000 | XLON | 01502015000001431- E01f3EruPPjz20200511 |
| 11-May-2020 08:18:29 | 1409 | 124.8500 | XLON | 01502015000001536- E01f3EruPTku20200511 |
| 11-May-2020 08:18:29 | 1033 | 124.9000 | XLON | 11502115000001504- E01f3EruPTks20200511 |
| 11-May-2020 08:20:11 | 1017 | 125.0000 | XLON | 01502015000001717- E01f3EruPYey20200511 |
| 11-May-2020 08:20:15 | 1000 | 124.9500 | XLON | 01502015000001710- E01f3EruPYwi20200511 |
| 11-May-2020 08:20:15 | 278 | 124.9500 | XLON | 01502015000001710- E01f3EruPYxE20200511 |
| 11-May-2020 08:20:16 | 1000 | 124.9000 | XLON | 11502115000001645- E01f3EruPYzk20200511 |
| 11-May-2020 08:20:25 | 96 | 124.9000 | XLON | 11502115000001645- E01f3EruPZI920200511 |
| 11-May-2020 08:22:05 | 11 | 124.9500 | XLON | 01502015000001840- E01f3EruPftV20200511 |
| 11-May-2020 08:22:13 | 773 | 124.9500 | XLON | 01502015000001840- E01f3EruPgVS20200511 |
| 11-May-2020 08:31:43 | 193 | 126.1500 | XLON | 01502015000002608- E01f3EruQAfF20200511 |
| 11-May-2020 08:31:45 | 1328 | 126.1500 | XLON | 01502015000002612- E01f3EruQAxn20200511 |
| 11-May-2020 08:33:46 | 1292 | 125.6500 | XLON | 01502015000002789- E01f3EruQHG220200511 |
| 11-May-2020 08:33:58 | 1386 | 125.6500 | XLON | 11502115000002752- E01f3EruQHUM20200511 |
| 11-May-2020 08:34:01 | 1033 | 125.4500 | XLON | 01502015000002743- E01f3EruQI4T20200511 |
| 11-May-2020 08:34:01 | 1011 | 125.5000 | XLON | 11502115000002704- E01f3EruQI4J20200511 |
| 11-May-2020 08:36:06 | 1133 | 125.5500 | XLON | 01502015000003046- E01f3EruQQBs20200511 |
| 11-May-2020 08:36:30 | 1220 | 125.5000 | XLON | 11502115000002954- E01f3EruQRV220200511 |
| 11-May-2020 08:36:30 | 1027 | 125.4500 | XLON | 01502015000003003- E01f3EruQRVD20200511 |
| 11-May-2020 08:37:00 | 935 | 125.6000 | XLON | 11502115000003071- E01f3EruQSmS20200511 |
| 11-May-2020 08:38:01 | 1017 | 125.4500 | XLON | 11502115000003146- E01f3EruQVwE20200511 |
| 11-May-2020 08:39:11 | 2 | 125.6500 | XLON | 11502115000003273- E01f3EruQaqG20200511 |
| 11-May-2020 | 1 | 125.6500 | XLON | 11502115000003273- |

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| 08:39:11 | | | | E01f3EruQaqE20200511 |
| 11-May-2020 08:39:37 | 1038 | 125.6000 | XLON | 11502115000003291- E01f3EruQcbR20200511 |
| 11-May-2020 08:39:37 | 1231 | 125.5500 | XLON | 01502015000003281- E01f3EruQcdP20200511 |
| 11-May-2020 08:39:44 | 647 | 125.4500 | XLON | 01502015000003317- E01f3EruQcpj20200511 |
| 11-May-2020 08:40:44 | 1227 | 125.1000 | XLON | 11502115000003338- E01f3EruQgn420200511 |
| 11-May-2020 08:43:18 | 983 | 125.3000 | XLON | 11502115000003471- E01f3EruQomf20200511 |
| 11-May-2020 08:43:18 | 1254 | 125.1000 | XLON | 01502015000003466- E01f3EruQooG20200511 |
| 11-May-2020 08:43:18 | 1393 | 125.2500 | XLON | 11502115000003442- E01f3EruQomh20200511 |
| 11-May-2020 08:45:13 | 326 | 124.6000 | XLON | 01502015000003553- E01f3EruQwLu20200511 |
| 11-May-2020 08:45:13 | 1049 | 124.6000 | XLON | 01502015000003553- E01f3EruQwLr20200511 |
| 11-May-2020 08:50:57 | 1204 | 125.2000 | XLON | 11502115000003968- E01f3EruRBor20200511 |
| 11-May-2020 08:51:04 | 944 | 124.9500 | XLON | 11502115000003938- E01f3EruRCUN20200511 |
| 11-May-2020 08:51:04 | 1111 | 125.0000 | XLON | 01502015000004016- E01f3EruRCUL20200511 |
| 11-May-2020 08:51:54 | 902 | 124.9000 | XLON | 11502115000003999- E01f3EruREi220200511 |
| 11-May-2020 08:53:57 | 1 | 124.9500 | XLON | 11502115000004159- E01f3EruRKGB20200511 |
| 11-May-2020 08:54:31 | 996 | 124.9500 | XLON | 11502115000004159- E01f3EruRLSS20200511 |
| 11-May-2020 08:54:34 | 1196 | 124.8000 | XLON | 01502015000004143- E01f3EruRLZ920200511 |
| 11-May-2020 08:54:34 | 1494 | 124.9000 | XLON | 11502115000004139- E01f3EruRLYN20200511 |
| 11-May-2020 08:55:57 | 1319 | 124.7000 | XLON | 01502015000004280- E01f3EruROnv20200511 |
| 11-May-2020 08:56:41 | 940 | 124.7500 | XLON | 11502115000004362- E01f3EruRQTD20200511 |
| 11-May-2020 08:58:15 | 624 | 124.5000 | XLON | 11502115000004347- E01f3EruRUu020200511 |
| 11-May-2020 08:58:15 | 783 | 124.7000 | XLON | 01502015000004393- E01f3EruRUsk20200511 |
| 11-May-2020 08:58:15 | 394 | 124.5000 | XLON | 11502115000004347- E01f3EruRUV20200511 |
| 11-May-2020 08:59:57 | 1279 | 124.7500 | XLON | 01502015000004589- E01f3EruRZhi20200511 |
| 11-May-2020 08:59:57 | 460 | 124.7500 | XLON | 01502015000004593- E01f3EruRZiA20200511 |
| 11-May-2020 08:59:57 | 1374 | 124.7000 | XLON | 11502115000004522- E01f3EruRZiG20200511 |
| 11-May-2020 09:06:11 | 963 | 124.6500 | XLON | 11502115000004854- E01f3EruRovE20200511 |
| 11-May-2020 | 1055 | 124.6000 | XLON | 11502115000004822- |

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| 09:06:11 | | | | E01f3EruRovP20200511 |
| 11-May-2020 09:06:13 | 634 | 124.5000 | XLON | 01502015000004839- E01f3EruRoyL20200511 |
| 11-May-2020 09:06:13 | 517 | 124.5000 | XLON | 01502015000004839- E01f3EruRoyN20200511 |
| 11-May-2020 09:07:41 | 1539 | 124.4000 | XLON | 01502015000004953- E01f3EruRsKS20200511 |
| 11-May-2020 09:07:41 | 247 | 124.4000 | XLON | 01502015000004953- E01f3EruRsKQ20200511 |
| 11-May-2020 09:08:00 | 1378 | 124.3000 | XLON | 11502115000004893- E01f3EruRtvr20200511 |
| 11-May-2020 09:08:00 | 1506 | 124.3500 | XLON | 01502015000004932- E01f3EruRtvV20200511 |
| 11-May-2020 09:09:43 | 934 | 124.1000 | XLON | 11502115000004946- E01f3EruRxzD20200511 |
| 11-May-2020 09:09:43 | 6 | 124.1000 | XLON | 11502115000004946- E01f3EruRxzB20200511 |
| 11-May-2020 09:12:56 | 1254 | 124.2000 | XLON | 11502115000005107- E01f3EruS4LM20200511 |
| 11-May-2020 09:13:17 | 1156 | 124.2000 | XLON | 11502115000005119- E01f3EruS4wd20200511 |
| 11-May-2020 09:13:17 | 861 | 124.1500 | XLON | 01502015000005128- E01f3EruS4wl20200511 |
| 11-May-2020 09:13:17 | 264 | 124.1500 | XLON | 01502015000005128- E01f3EruS4wj20200511 |
| 11-May-2020 09:13:17 | 177 | 124.0500 | XLON | 11502115000005002- E01f3EruS4xG20200511 |
| 11-May-2020 09:15:38 | 9 | 124.1000 | XLON | 11502115000005212- E01f3EruSBbf20200511 |
| 11-May-2020 09:15:38 | 853 | 124.1000 | XLON | 11502115000005212- E01f3EruSBbh20200511 |
| 11-May-2020 09:18:35 | 842 | 123.9500 | XLON | 01502015000005300- E01f3EruSIOI20200511 |
| 11-May-2020 09:18:35 | 9 | 123.9500 | XLON | 01502015000005300- E01f3EruSIOF20200511 |
| 11-May-2020 09:21:54 | 1136 | 124.1000 | XLON | 11502115000005472- E01f3EruSONg20200511 |
| 11-May-2020 09:21:58 | 1358 | 124.0500 | XLON | 11502115000005469- E01f3EruSOXD20200511 |
| 11-May-2020 09:23:40 | 162 | 124.3000 | XLON | 11502115000005561- E01f3EruSRxM20200511 |
| 11-May-2020 09:24:01 | 2352 | 124.3500 | XLON | 01502015000005646- E01f3EruSSz820200511 |
| 11-May-2020 09:27:28 | 9 | 124.1000 | XLON | 01502015000005739- E01f3EruSYzC20200511 |
| 11-May-2020 09:28:55 | 1291 | 124.1000 | XLON | 01502015000005739- E01f3EruSb6G20200511 |
| 11-May-2020 09:28:55 | 1000 | 124.0500 | XLON | 11502115000005687- E01f3EruSb6K20200511 |
| 11-May-2020 09:31:25 | 1703 | 124.0000 | XLON | 01502015000005918- E01f3EruSiby20200511 |
| 11-May-2020 09:31:56 | 1346 | 124.0500 | XLON | 01502015000005937- E01f3EruSjea20200511 |
| 11-May-2020 | 189 | 124.0500 | XLON | 01502015000005937- |

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| 09:31:56 | | | | E01f3EruSjec20200511 |
| 11-May-2020 09:33:58 | 1333 | 124.0500 | XLON | 01502015000005997- E01f3EruSndU20200511 |
| 11-May-2020 09:33:58 | 39 | 124.0500 | XLON | 01502015000005997- E01f3EruSndS20200511 |
| 11-May-2020 09:36:22 | 9 | 123.9500 | XLON | 11502115000005944- E01f3EruSs7E20200511 |
| 11-May-2020 09:36:22 | 1000 | 123.9500 | XLON | 11502115000005944- E01f3EruSs7G20200511 |
| 11-May-2020 09:36:22 | 393 | 123.9500 | XLON | 11502115000005944- E01f3EruSs7I20200511 |
| 11-May-2020 09:36:36 | 1018 | 123.9500 | XLON | 11502115000006033- E01f3EruStDn20200511 |
| 11-May-2020 09:36:39 | 318 | 123.8000 | XLON | 01502015000006083- E01f3EruStWa20200511 |
| 11-May-2020 09:36:39 | 543 | 123.8000 | XLON | 01502015000006083- E01f3EruStWY20200511 |
| 11-May-2020 09:39:57 | 940 | 124.0000 | XLON | 01502015000006197- E01f3EruT0rP20200511 |
| 11-May-2020 09:41:11 | 1099 | 123.9000 | XLON | 11502115000006114- E01f3EruT3NS20200511 |
| 11-May-2020 09:42:52 | 1656 | 123.6000 | XLON | 01502015000006243- E01f3EruT6dB20200511 |
| 11-May-2020 09:44:24 | 1000 | 123.6000 | XLON | 11502115000006266- E01f3EruTAcE20200511 |
| 11-May-2020 09:45:33 | 1087 | 123.6000 | XLON | 01502015000006333- E01f3EruTDfr20200511 |
| 11-May-2020 09:45:33 | 443 | 123.6000 | XLON | 11502115000006266- E01f3EruTDfp20200511 |
| 11-May-2020 09:47:06 | 974 | 123.5500 | XLON | 11502115000006341- E01f3EruTH6p20200511 |
| 11-May-2020 09:47:26 | 974 | 123.5000 | XLON | 11502115000006322- E01f3EruTle820200511 |
| 11-May-2020 09:52:03 | 1617 | 123.7000 | XLON | 01502015000006505- E01f3EruTRQG20200511 |
| 11-May-2020 09:55:41 | 862 | 123.9500 | XLON | 11502115000006600- E01f3EruTXb120200511 |
| 11-May-2020 09:55:41 | 1057 | 123.9000 | XLON | 11502115000006589- E01f3EruTXb520200511 |
| 11-May-2020 09:57:05 | 9 | 123.5500 | XLON | 01502015000006682- E01f3EruTa3r20200511 |
| 11-May-2020 10:00:30 | 30 | 124.0000 | XLON | 11502115000006753- E01f3EruTgGS20200511 |
| 11-May-2020 10:00:35 | 828 | 124.0000 | XLON | 01502015000006801- E01f3EruTgaC20200511 |
| 11-May-2020 10:00:58 | 1269 | 123.9000 | XLON | 01502015000006762- E01f3EruTklv20200511 |
| 11-May-2020 10:00:58 | 547 | 123.9000 | XLON | 01502015000006762- E01f3EruTklq20200511 |
| 11-May-2020 10:03:49 | 1175 | 123.5500 | XLON | 11502115000006903- E01f3EruTrhv20200511 |
| 11-May-2020 10:03:49 | 783 | 123.6000 | XLON | 01502015000006949- E01f3EruTrhi20200511 |
| 11-May-2020 | 9 | 123.5500 | XLON | 11502115000007035- |

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| 10:05:58 | | | | E01f3EruTwvg20200511 |
| 11-May-2020 10:05:58 | 1496 | 123.5500 | XLON | 11502115000007035- E01f3EruTwvj20200511 |
| 11-May-2020 10:09:15 | 1060 | 123.6000 | XLON | 11502115000007103- E01f3EruU2Ms20200511 |
| 11-May-2020 10:09:38 | 1060 | 123.4500 | XLON | 01502015000007097- E01f3EruU2xe20200511 |
| 11-May-2020 10:09:38 | 1235 | 123.5000 | XLON | 01502015000007108- E01f3EruU2xU20200511 |
| 11-May-2020 10:11:20 | 725 | 123.6000 | XLON | 01502015000007288- E01f3EruU6K220200511 |
| 11-May-2020 10:12:03 | 1018 | 123.5500 | XLON | 11502115000007249- E01f3EruU85920200511 |
| 11-May-2020 10:13:33 | 9 | 123.6000 | XLON | 01502015000007369- E01f3EruUBA620200511 |
| 11-May-2020 10:14:45 | 1149 | 123.6000 | XLON | 01502015000007380- E01f3EruUCkG20200511 |
| 11-May-2020 10:16:41 | 1096 | 123.7000 | XLON | 01502015000007431- E01f3EruUG3P20200511 |
| 11-May-2020 10:18:52 | 934 | 123.8500 | XLON | 01502015000007510- E01f3EruUJxp20200511 |
| 11-May-2020 10:18:52 | 33 | 123.8500 | XLON | 01502015000007510- E01f3EruUJxn20200511 |
| 11-May-2020 10:18:52 | 543 | 123.8000 | XLON | 11502115000007490- E01f3EruUJym20200511 |
| 11-May-2020 10:18:52 | 296 | 123.8000 | XLON | 11502115000007490- E01f3EruUJyj20200511 |
| 11-May-2020 10:23:17 | 452 | 123.5500 | XLON | 11502115000007588- E01f3EruURBi20200511 |
| 11-May-2020 10:23:17 | 783 | 123.5500 | XLON | 11502115000007588- E01f3EruURBo20200511 |
| 11-May-2020 10:23:17 | 9 | 123.5500 | XLON | 11502115000007588- E01f3EruURBq20200511 |
| 11-May-2020 10:23:17 | 418 | 123.5500 | XLON | 11502115000007588- E01f3EruURBk20200511 |
| 11-May-2020 10:23:17 | 449 | 123.5500 | XLON | 11502115000007588- E01f3EruURBm20200511 |
| 11-May-2020 10:25:20 | 915 | 123.4500 | XLON | 01502015000007632- E01f3EruUUWA20200511 |
| 11-May-2020 10:25:20 | 1482 | 123.5500 | XLON | 01502015000007682- E01f3EruUUUk20200511 |
| 11-May-2020 10:32:05 | 1272 | 123.9500 | XLON | 11502115000008088- E01f3EruUkN720200511 |
| 11-May-2020 10:32:05 | 670 | 123.9500 | XLON | 11502115000008088- E01f3EruUkN520200511 |
| 11-May-2020 10:33:45 | 1176 | 123.7500 | XLON | 11502115000008142- E01f3EruUn6B20200511 |
| 11-May-2020 10:34:05 | 924 | 123.7000 | XLON | 01502015000008171- E01f3EruUnnn20200511 |
| 11-May-2020 10:36:42 | 940 | 123.7000 | XLON | 11502115000008250- E01f3EruUspG20200511 |
| 11-May-2020 10:38:17 | 1175 | 123.5000 | XLON | 01502015000008283- E01f3EruUy5K20200511 |
| 11-May-2020 | 1466 | 123.6500 | XLON | 01502015000008362- |

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|-------------------------|------|----------|------|--|
| 10:38:17 | | | | E01f3EruUy3j20200511 |
| 11-May-2020 10:38:17 | 1006 | 123.6000 | XLON | 01502015000008359- E01f3EruUy3o20200511 |
| 11-May-2020 10:40:10 | 1495 | 123.5000 | XLON | 11502115000008381- E01f3EruV11w20200511 |
| 11-May-2020 10:41:11 | 966 | 123.6000 | XLON | 01502015000008440- E01f3EruV35k20200511 |
| 11-May-2020 10:42:29 | 432 | 123.6500 | XLON | 01502015000008484- E01f3EruV4tH20200511 |
| 11-May-2020 10:43:09 | 239 | 123.5500 | XLON | 11502115000008456- E01f3EruV5Xs20200511 |
| 11-May-2020 10:43:09 | 544 | 123.5500 | XLON | 11502115000008456- E01f3EruV5Xu20200511 |
| 11-May-2020 10:44:28 | 931 | 123.4500 | XLON | 11502115000008462- E01f3EruV7Df20200511 |
| 11-May-2020 10:44:28 | 9 | 123.4500 | XLON | 11502115000008462- E01f3EruV7Dd20200511 |
| 11-May-2020 10:45:43 | 783 | 123.4500 | XLON | 11502115000008499- E01f3EruV9Hd20200511 |
| 11-May-2020 10:45:43 | 783 | 123.5000 | XLON | 01502015000008560- E01f3EruV9HZ20200511 |
| 11-May-2020 10:47:52 | 882 | 123.6500 | XLON | 01502015000008633- E01f3EruVBz320200511 |
| 11-May-2020 10:47:52 | 2 | 123.6500 | XLON | 01502015000008633- E01f3EruVBz120200511 |
| 11-May-2020 10:48:22 | 601 | 123.6500 | XLON | 01502015000008643- E01f3EruVCXA20200511 |
| 11-May-2020 10:48:28 | 973 | 123.5000 | XLON | 01502015000008631- E01f3EruVChN20200511 |
| 11-May-2020 10:48:28 | 801 | 123.5500 | XLON | 01502015000008640- E01f3EruVCgf20200511 |
| 11-May-2020 10:50:31 | 1497 | 123.5000 | XLON | 01502015000008691- E01f3EruVH1p20200511 |
| 11-May-2020 10:50:34 | 1498 | 123.4500 | XLON | 01502015000008681- E01f3EruVHCC20200511 |
| 11-May-2020 10:52:20 | 672 | 123.4500 | XLON | 01502015000008745- E01f3EruVJyP20200511 |
| 11-May-2020 10:52:20 | 424 | 123.4500 | XLON | 01502015000008745- E01f3EruVJyN20200511 |
| 11-May-2020 10:52:20 | 824 | 123.5000 | XLON | 01502015000008761- E01f3EruVJyD20200511 |
| 11-May-2020 10:53:22 | 9 | 123.4500 | XLON | 11502115000008742- E01f3EruVLTX20200511 |
| 11-May-2020 10:54:24 | 1161 | 123.5000 | XLON | 01502015000008798- E01f3EruVMjR20200511 |
| 11-May-2020 10:55:57 | 663 | 123.5000 | XLON | 11502115000008774- E01f3EruVPHU20200511 |
| 11-May-2020 10:55:57 | 198 | 123.5000 | XLON | 11502115000008774- E01f3EruVPHW20200511 |
| 11-May-2020 10:56:41 | 1881 | 123.7500 | XLON | 01502015000008844- E01f3EruVQMU20200511 |
| 11-May-2020 10:56:52 | 886 | 123.6500 | XLON | 11502115000008805- E01f3EruVQZa20200511 |
| 11-May-2020 | 51 | 123.8000 | XLON | 01502015000008899- |

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| 10:58:38 | | | | E01f3EruVTN520200511 |
| 11-May-2020 11:01:23 | 1113 | 123.5000 | XLON | 11502115000008926- E01f3EruVXF920200511 |
| 11-May-2020 11:01:46 | 862 | 123.4000 | XLON | 01502015000008986- E01f3EruVXhb20200511 |
| 11-May-2020 11:03:54 | 1377 | 123.4000 | XLON | 11502115000008960- E01f3EruVaMG20200511 |
| 11-May-2020 11:03:54 | 1113 | 123.3500 | XLON | 11502115000008892- E01f3EruVaMS20200511 |
| 11-May-2020 11:04:30 | 1515 | 123.2000 | XLON | 11502115000008973- E01f3EruVb3K20200511 |
| 11-May-2020 11:06:03 | 1261 | 123.3500 | XLON | 01502015000009106- E01f3EruVd0620200511 |
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| 11-May-2020 11:08:21 | 1361 | 123.4000 | XLON | 11502115000009116- E01f3EruVhJd20200511 |
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| 11-May-2020 11:12:01 | 753 | 123.1000 | XLON | 11502115000009179- E01f3EruVmwy20200511 |
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| 11-May-2020 11:14:03 | 1422 | 123.1500 | XLON | 01502015000009291- E01f3EruVpZJ20200511 |
| 11-May-2020 11:15:19 | 296 | 123.1000 | XLON | 01502015000009342- E01f3EruVsjM20200511 |
| 11-May-2020 11:17:14 | 824 | 123.2000 | XLON | 01502015000009412- E01f3EruVw9B20200511 |
| 11-May-2020 11:18:32 | 783 | 123.2500 | XLON | 01502015000009450- E01f3EruVzjx20200511 |
| 11-May-2020 11:21:37 | 794 | 123.3500 | XLON | 11502115000009502- E01f3EruW3vx20200511 |
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| 11-May-2020 11:28:25 | 861 | 123.3500 | XLON | 01502015000009752- E01f3EruWEzs20200511 |
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| 11-May-2020 11:36:48 | 250 | 123.5000 | XLON | 1150211500009925- E01f3EruWTb720200511 |
| 11-May-2020 11:36:48 | 920 | 123.5500 | XLON | 0150201500009982- E01f3EruWTax20200511 |
| 11-May-2020 11:37:11 | 762 | 123.5000 | XLON | 1150211500009925- E01f3EruWU6o20200511 |
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| 11-May-2020 11:42:37 | 234 | 123.4000 | XLON | 11502115000010024- E01f3EruWbMK20200511 |
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| 11-May-2020 11:46:40 | 249 | 123.5500 | XLON | 11502115000010187- E01f3EruWhKS20200511 |
| 11-May-2020 11:47:20 | 923 | 123.5500 | XLON | 01502015000010268- E01f3EruWiWi20200511 |
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| 11-May-2020 11:55:10 | 1259 | 123.6000 | XLON | 01502015000010489- E01f3EruWucO20200511 |
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| 11-May-2020 12:11:34 | 1759 | 125.0000 | XLON | 11502115000011277- E01f3EruXSGo20200511 |
| 11-May-2020 12:13:19 | 1059 | 124.5500 | XLON | 01502015000011386- E01f3EruXUrB20200511 |
| 11-May-2020 12:13:19 | 288 | 124.5500 | XLON | 01502015000011386- E01f3EruXUrE20200511 |
| 11-May-2020 12:14:25 | 1346 | 124.6000 | XLON | 11502115000011366- E01f3EruXWFP20200511 |
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| 11-May-2020 12:15:31 | 765 | 124.7000 | XLON | 01502015000011461- E01f3EruXXhP20200511 |
| 11-May-2020 12:16:01 | 1021 | 124.7000 | XLON | 11502115000011427- E01f3EruXYsG20200511 |
| 11-May-2020 12:16:01 | 849 | 124.7000 | XLON | 11502115000011427- E01f3EruXYSI20200511 |
| 11-May-2020 12:17:36 | 987 | 124.7000 | XLON | 11502115000011464- E01f3EruXaVo20200511 |
| 11-May-2020 12:18:17 | 188 | 124.6500 | XLON | 11502115000011480- E01f3EruXbYi20200511 |
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| 11-May-2020 12:27:06 | 365 | 124.9500 | XLON | 11502115000011761- E01f3EruXola20200511 |
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| 11-May-2020 12:34:57 | 1281 | 124.5000 | XLON | 11502115000011999- E01f3EruY1VA20200511 |
| 11-May-2020 12:34:57 | 8 | 124.5000 | XLON | 11502115000011999- E01f3EruY1VC20200511 |
| 11-May-2020 12:35:08 | 59 | 124.6500 | XLON | 01502015000012044- E01f3EruY1mB20200511 |
| 11-May-2020 12:35:08 | 371 | 124.6500 | XLON | 01502015000012044- E01f3EruY1mF20200511 |
| 11-May-2020 12:35:08 | 622 | 124.6500 | XLON | 01502015000012044- E01f3EruY1mD20200511 |
| 11-May-2020 12:35:49 | 1052 | 124.4500 | XLON | 01502015000012041- E01f3EruY2n320200511 |
| 11-May-2020 12:35:49 | 911 | 124.4000 | XLON | 11502115000012003- E01f3EruY2n720200511 |
| 11-May-2020 12:37:13 | 1223 | 124.2000 | XLON | 01502015000012135- E01f3EruY53420200511 |
| 11-May-2020 12:37:13 | 9 | 124.2000 | XLON | 01502015000012135- E01f3EruY53220200511 |
| 11-May-2020 12:37:20 | 1 | 124.1000 | XLON | 01502015000012118- E01f3EruY59m20200511 |
| 11-May-2020 12:37:20 | 1556 | 124.1000 | XLON | 01502015000012118- E01f3EruY59k20200511 |
| 11-May-2020 12:39:00 | 1587 | 124.1000 | XLON | 11502115000012167- E01f3EruY7QF20200511 |
| 11-May-2020 12:39:08 | 1455 | 124.0500 | XLON | 01502015000012171- E01f3EruY7qp20200511 |
| 11-May-2020 12:39:08 | 903 | 124.0500 | XLON | 01502015000012171- E01f3EruY7qr20200511 |
| 11-May-2020 12:40:37 | 768 | 124.1500 | XLON | 01502015000012252- E01f3EruYAaC20200511 |
| 11-May-2020 12:40:37 | 46 | 124.1500 | XLON | 01502015000012252- E01f3EruYAaE20200511 |
| 11-May-2020 12:44:04 | 861 | 124.1000 | XLON | 01502015000012305- E01f3EruYFAV20200511 |
| 11-May-2020 12:45:33 | 1423 | 123.8000 | XLON | 01502015000012401- E01f3EruYKuz20200511 |
| 11-May-2020 12:45:34 | 1490 | 123.7500 | XLON | 01502015000012390- E01f3EruYKvx20200511 |
| 11-May-2020 12:45:34 | 43 | 123.7500 | XLON | 01502015000012390- E01f3EruYKvz20200511 |
| 11-May-2020 12:46:56 | 1169 | 123.7500 | XLON | 01502015000012465- E01f3EruYNLV20200511 |
| 11-May-2020 12:47:12 | 1772 | 123.8000 | XLON | 01502015000012484- E01f3EruYNtM20200511 |
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| 12:48:47 | | | | E01f3EruYQXC20200511 |
| 11-May-2020 12:48:47 | 737 | 123.9000 | XLON | 01502015000012536- E01f3EruYQXA20200511 |
| 11-May-2020 12:49:53 | 1331 | 123.8500 | XLON | 01502015000012560- E01f3EruYS6H20200511 |
| 11-May-2020 12:49:58 | 951 | 123.8000 | XLON | 11502115000012530- E01f3EruYSFk20200511 |
| 11-May-2020 12:49:58 | 1371 | 123.7500 | XLON | 11502115000012486- E01f3EruYSFr20200511 |
| 11-May-2020 12:51:37 | 793 | 123.5500 | XLON | 01502015000012567- E01f3EruYV8t20200511 |
| 11-May-2020 12:54:06 | 1337 | 123.5000 | XLON | 11502115000012669- E01f3EruYYGR20200511 |
| 11-May-2020 12:54:57 | 1327 | 123.6000 | XLON | 11502115000012725- E01f3EruYZbg20200511 |
| 11-May-2020 12:55:37 | 9 | 123.5500 | XLON | 01502015000012738- E01f3EruYalv20200511 |
| 11-May-2020 12:55:37 | 1692 | 123.5500 | XLON | 01502015000012738- E01f3EruYalx20200511 |
| 11-May-2020 12:56:04 | 863 | 123.4000 | XLON | 11502115000012605- E01f3EruYbjG20200511 |
| 11-May-2020 12:56:51 | 1502 | 123.4000 | XLON | 01502015000012826- E01f3EruYd0a20200511 |
| 11-May-2020 12:56:57 | 1073 | 123.3500 | XLON | 11502115000012787- E01f3EruYd9D20200511 |
| 11-May-2020 12:58:47 | 569 | 123.4000 | XLON | 11502115000012889- E01f3EruYhKD20200511 |
| 11-May-2020 12:58:47 | 268 | 123.4000 | XLON | 11502115000012889- E01f3EruYhKB20200511 |
| 11-May-2020 13:00:23 | 1231 | 123.5000 | XLON | 01502015000012969- E01f3EruYk6F20200511 |
| 11-May-2020 13:00:41 | 1539 | 123.4000 | XLON | 01502015000012951- E01f3EruYIQC20200511 |
| 11-May-2020 13:00:41 | 321 | 123.4000 | XLON | 01502015000012951- E01f3EruYIQE20200511 |
| 11-May-2020 13:02:26 | 642 | 123.4500 | XLON | 11502115000013012- E01f3EruYnno20200511 |
| 11-May-2020 13:04:35 | 365 | 123.7000 | XLON | 11502115000013084- E01f3EruYs5D20200511 |
| 11-May-2020 13:04:35 | 1408 | 123.7000 | XLON | 11502115000013084- E01f3EruYs5B20200511 |
| 11-May-2020 13:04:53 | 210 | 123.6000 | XLON | 11502115000013073- E01f3EruYsYN20200511 |
| 11-May-2020 13:04:53 | 972 | 123.6000 | XLON | 11502115000013073- E01f3EruYsYL20200511 |
| 11-May-2020 13:06:19 | 861 | 123.7500 | XLON | 11502115000013124- E01f3EruYux520200511 |
| 11-May-2020 13:06:43 | 9 | 123.7000 | XLON | 01502015000013216- E01f3EruYwQK20200511 |
| 11-May-2020 13:07:23 | 778 | 123.7000 | XLON | 11502115000013216- E01f3EruYxcl20200511 |
| 11-May-2020 13:08:31 | 83 | 123.7000 | XLON | 11502115000013216- E01f3EruYzHZ20200511 |
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| 13:08:31 | | | | E01f3EruYzHb20200511 |
| 11-May-2020 13:10:57 | 960 | 123.7500 | XLON | 01502015000013362- E01f3EruZ2Tr20200511 |
| 11-May-2020 13:11:37 | 2055 | 123.7000 | XLON | 01502015000013387- E01f3EruZ3XZ20200511 |
| 11-May-2020 13:11:44 | 602 | 123.6500 | XLON | 01502015000013318- E01f3EruZ3IG20200511 |
| 11-May-2020 13:11:44 | 271 | 123.6500 | XLON | 01502015000013318- E01f3EruZ3IE20200511 |
| 11-May-2020 13:11:58 | 873 | 123.5500 | XLON | 11502115000013295- E01f3EruZ48w20200511 |
| 11-May-2020 13:13:17 | 891 | 123.6000 | XLON | 01502015000013440- E01f3EruZ5uS20200511 |
| 11-May-2020 13:13:17 | 1262 | 123.6000 | XLON | 01502015000013440- E01f3EruZ5uU20200511 |
| 11-May-2020 13:13:38 | 1526 | 123.5000 | XLON | 11502115000013422- E01f3EruZ6Pv20200511 |
| 11-May-2020 13:15:17 | 1539 | 123.4000 | XLON | 11502115000013498- E01f3EruZ8xX20200511 |
| 11-May-2020 13:15:17 | 38 | 123.4000 | XLON | 11502115000013498- E01f3EruZ8xZ20200511 |
| 11-May-2020 13:15:29 | 1434 | 123.3500 | XLON | 01502015000013510- E01f3EruZ9CH20200511 |
| 11-May-2020 13:18:37 | 8 | 123.3000 | XLON | 11502115000013611- E01f3EruZEsJ20200511 |
| 11-May-2020 13:19:28 | 62 | 123.5000 | XLON | 11502115000013677- E01f3EruZGS720200511 |
| 11-May-2020 13:19:28 | 1352 | 123.5000 | XLON | 11502115000013677- E01f3EruZGS520200511 |
| 11-May-2020 13:20:04 | 1366 | 123.3000 | XLON | 11502115000013611- E01f3EruZHKE20200511 |
| 11-May-2020 13:20:04 | 163 | 123.4000 | XLON | 01502015000013683- E01f3EruZHCR20200511 |
| 11-May-2020 13:20:04 | 1535 | 123.4000 | XLON | 01502015000013683- E01f3EruZHBx20200511 |
| 11-May-2020 13:20:04 | 183 | 123.3000 | XLON | 11502115000013611- E01f3EruZHKC20200511 |
| 11-May-2020 13:23:31 | 1506 | 123.5000 | XLON | 11502115000013830- E01f3EruZLx920200511 |
| 11-May-2020 13:23:51 | 538 | 123.5000 | XLON | 11502115000013833- E01f3EruZMHf20200511 |
| 11-May-2020 13:23:51 | 918 | 123.5000 | XLON | 11502115000013833- E01f3EruZMHd20200511 |
| 11-May-2020 13:25:27 | 932 | 123.5500 | XLON | 01502015000013919- E01f3EruZPQ020200511 |
| 11-May-2020 13:25:27 | 883 | 123.5500 | XLON | 01502015000013919- E01f3EruZPQ220200511 |
| 11-May-2020 13:25:39 | 1539 | 123.4500 | XLON | 11502115000013880- E01f3EruZQUH20200511 |
| 11-May-2020 13:25:39 | 1372 | 123.4000 | XLON | 01502015000013864- E01f3EruZQUa20200511 |
| 11-May-2020 13:25:39 | 200 | 123.4000 | XLON | 01502015000013864- E01f3EruZQUY20200511 |
| 11-May-2020 | 407 | 123.4500 | XLON | 11502115000013880- |

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| 13:25:39 | | | | E01f3EruZQUJ20200511 |
| 11-May-2020 13:27:15 | 75 | 123.1500 | XLON | 01502015000013971- E01f3EruZV2W20200511 |
| 11-May-2020 13:27:15 | 1539 | 123.1500 | XLON | 01502015000013971- E01f3EruZV2S20200511 |
| 11-May-2020 13:27:15 | 1363 | 123.2000 | XLON | 01502015000013981- E01f3EruZV0620200511 |
| 11-May-2020 13:28:20 | 1183 | 123.1500 | XLON | 11502115000014008- E01f3EruZWV520200511 |
| 11-May-2020 13:31:14 | 1 | 123.3000 | XLON | 11502115000014111- E01f3EruZbFk20200511 |
| 11-May-2020 13:34:31 | 1224 | 123.5000 | XLON | 01502015000014243- E01f3EruZgC720200511 |
| 11-May-2020 13:34:31 | 134 | 123.5000 | XLON | 01502015000014243- E01f3EruZgCB20200511 |
| 11-May-2020 13:34:31 | 343 | 123.5000 | XLON | 01502015000014243- E01f3EruZgC520200511 |
| 11-May-2020 13:34:31 | 232 | 123.5000 | XLON | 01502015000014243- E01f3EruZgC920200511 |
| 11-May-2020 13:36:11 | 1539 | 123.3000 | XLON | 01502015000014297- E01f3EruZirP20200511 |
| 11-May-2020 13:36:20 | 68 | 123.3000 | XLON | 01502015000014297- E01f3EruZjDM20200511 |
| 11-May-2020 13:36:36 | 205 | 123.3000 | XLON | 11502115000014299- E01f3EruZk0e20200511 |
| 11-May-2020 13:36:36 | 1063 | 123.3000 | XLON | 11502115000014299- E01f3EruZk0c20200511 |
| 11-May-2020 13:37:42 | 383 | 123.2500 | XLON | 01502015000014326- E01f3EruZm9C20200511 |
| 11-May-2020 13:37:42 | 691 | 123.2500 | XLON | 01502015000014326- E01f3EruZm9E20200511 |
| 11-May-2020 13:40:20 | 9 | 123.3000 | XLON | 01502015000014448- E01f3EruZqxt20200511 |
| 11-May-2020 13:40:20 | 118 | 123.3000 | XLON | 01502015000014448- E01f3EruZqxp20200511 |
| 11-May-2020 13:40:20 | 796 | 123.3000 | XLON | 01502015000014448- E01f3EruZqxx20200511 |
| 11-May-2020 13:40:20 | 161 | 123.3000 | XLON | 01502015000014448- E01f3EruZqxn20200511 |
| 11-May-2020 13:40:20 | 501 | 123.3000 | XLON | 01502015000014448- E01f3EruZqxr20200511 |
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| 11-May-2020 13:42:16 | 3 | 123.3000 | XLON | 01502015000014504- E01f3EruZtpT20200511 |
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| 11-May-2020 14:42:20 | 970 | 123.8000 | XLON | 01502015000016689- E01f3Eruc0mb20200511 |
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| 11-May-2020 14:44:40 | 261 | 123.7500 | XLON | 11502115000016825- E01f3Eruc5Pd20200511 |
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| 11-May-2020 14:58:10 | 1678 | 123.7000 | XLON | 01502015000017500- E01f3ErucZQE20200511 |
| 11-May-2020 14:58:17 | 918 | 123.7000 | XLON | 01502015000017509- E01f3ErucZn520200511 |
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| 11-May-2020 15:03:55 | 2456 | 124.0000 | XLON | 11502115000017818- E01f3ErucINd20200511 |
| 11-May-2020 15:05:30 | 1323 | 124.2000 | XLON | 11502115000017900- E01f3ErucpTP20200511 |
| 11-May-2020 15:05:32 | 889 | 124.1000 | XLON | 11502115000017902- E01f3Erucpbl20200511 |
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| 11-May-2020 15:21:36 | 1893 | 124.5000 | XLON | 01502015000018528- E01f3ErudMEr20200511 |
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| 11-May-2020 15:36:43 | 1360 | 124.6500 | XLON | 01502015000019154- E01f3EruduOY20200511 |
| 11-May-2020 15:36:43 | 756 | 124.6500 | XLON | 01502015000019154- E01f3EruduOW20200511 |
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| 11-May-2020 15:39:57 | 1769 | 124.7000 | XLON | 11502115000019338- E01f3Erue1nC20200511 |
| 11-May-2020 15:39:57 | 798 | 124.7000 | XLON | 11502115000019338- E01f3Erue1nE20200511 |
| 11-May-2020 15:39:57 | 594 | 124.7000 | XLON | 11502115000019338- E01f3Erue1nA20200511 |
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| 11-May-2020 15:48:43 | 1539 | 124.5000 | XLON | 01502015000019676- E01f3ErueI1E20200511 |
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| 11-May-2020 15:59:51 | 991 | 124.5000 | XLON | 11502115000020193- E01f3EruefT220200511 |
| 11-May-2020 15:59:51 | 400 | 124.5000 | XLON | 11502115000020193- E01f3EruefT020200511 |
| 11-May-2020 16:00:00 | 624 | 124.4500 | XLON | 11502115000020201- E01f3EruefzM20200511 |
| 11-May-2020 16:00:00 | 367 | 124.4500 | XLON | 11502115000020201- E01f3EruefzK20200511 |
| 11-May-2020 16:01:35 | 974 | 124.5500 | XLON | 01502015000020268- E01f3Eruek2w20200511 |
| 11-May-2020 16:01:36 | 931 | 124.5500 | XLON | 01502015000020270- E01f3Eruek5920200511 |
| 11-May-2020 16:01:37 | 106 | 124.5500 | XLON | 11502115000020295- E01f3Eruek8B20200511 |
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| 11-May-2020 16:05:07 | 89 | 124.3500 | XLON | 11502115000020410- E01f3Eruewr20200511 |
| 11-May-2020 16:05:38 | 1241 | 124.5500 | XLON | 01502015000020414- E01f3ErueJ20200511 |
| 11-May-2020 16:06:06 | 861 | 124.5500 | XLON | 11502115000020464- E01f3ErueuQr20200511 |
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| 11-May-2020 16:12:06 | 2357 | 124.3500 | XLON | 01502015000020675- E01f3ErufAPy20200511 |
| 11-May-2020 16:13:34 | 1204 | 124.4500 | XLON | 11502115000020837- E01f3ErufEbP20200511 |
| 11-May-2020 16:13:34 | 819 | 124.4500 | XLON | 01502015000020806- E01f3ErufEbK20200511 |
| 11-May-2020 16:14:04 | 783 | 124.4500 | XLON | 01502015000020821- E01f3ErufFX020200511 |
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| 11-May-2020 16:15:27 | 943 | 124.3500 | XLON | 11502115000020900- E01f3ErufJR820200511 |
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| 11-May-2020 16:18:42 | 881 | 124.4500 | XLON | 11502115000021020- E01f3ErufSRC20200511 |
| 11-May-2020 16:19:21 | 1188 | 124.4500 | XLON | 11502115000021112- E01f3ErufURG20200511 |
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| 11-May-2020 16:20:21 | 1021 | 124.5000 | XLON | 01502015000021165- E01f3ErufY9N20200511 |
| 11-May-2020 16:20:21 | 29 | 124.5000 | XLON | 01502015000021165- E01f3ErufYAB20200511 |
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| 11-May-2020 16:24:56 | 9 | 124.4000 | XLON | 11502115000021469- E01f3ErufmQc20200511 |
| 11-May-2020 16:24:56 | 392 | 124.4000 | XLON | 11502115000021469- E01f3ErufmQe20200511 |
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| 11-May-2020 16:26:57 | 1059 | 124.4500 | XLON | 11502115000021568- E01f3Erufuml20200511 |
| 11-May-2020 16:27:58 | 241 | 124.4500 | XLON | 11502115000021633- E01f3ErufyaM20200511 |
| 11-May-2020 16:27:58 | 289 | 124.4500 | XLON | 11502115000021633- E01f3ErufyaK20200511 |
| 11-May-2020 16:28:46 | 1105 | 124.5000 | XLON | 01502015000021646- E01f3Erug1y720200511 |
| 11-May-2020 16:29:01 | 741 | 124.4500 | XLON | 01502015000021629- E01f3Erug4bW20200511 |
| 11-May-2020 16:29:01 | 608 | 124.5000 | XLON | 01502015000021661- E01f3Erug4YR20200511 |
| 11-May-2020 16:29:50 | 634 | 124.4000 | XLON | 01502015000021620- E01f3ErugAcj20200511 |
| 11-May-2020 16:29:55 | 618 | 124.4000 | XLON | 01502015000021687- E01f3ErugBQn20200511 |