

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:	14 December 2020
Aggregate number of ordinary shares purchased:	172,913
Lowest price paid per share:	150.0000 pence
Highest price paid per share:	153.0000 pence
Average price paid per share:	151.5860 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 12,693,889 shares at a cost (including dealing and associated costs) of £16,303,591.36.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,784,749,379 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:	172,913 (ISIN: GB00BDCXV269)
Date of purchases:	14 December 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	172,913	151.5860	150.0000	153.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14-Dec-2020 08:03:05	590	151.2500	XLON	11503115000000664-E04CRIIEdUES20201214
14-Dec-2020 08:05:19	350	152.0500	XLON	01503015000000877-E04CRIIEdvGu20201214
14-Dec-2020 08:07:02	590	152.2000	XLON	01503015000000956-E04CRIIEe6Ae20201214
14-Dec-2020 08:07:03	241	152.0500	XLON	01503015000000877-E04CRIIEe6IF20201214

14-Dec-2020 08:07:04	591	152.0000	XLON	0150301500000846- E04CRIIEe6M720201214
14-Dec-2020 08:08:02	767	152.3500	XLON	1150311500001035- E04CRIIEeAJs20201214
14-Dec-2020 08:10:07	767	151.6500	XLON	1150311500001102- E04CRIIEeHn120201214
14-Dec-2020 08:12:02	287	151.9000	XLON	0150301500001250- E04CRIIEeR5b20201214
14-Dec-2020 08:12:02	313	151.9000	XLON	0150301500001250- E04CRIIEeR5Z20201214
14-Dec-2020 08:14:17	607	152.3000	XLON	1150311500001364- E04CRIIEeaLR20201214
14-Dec-2020 08:17:47	591	152.6000	XLON	0150301500001493- E04CRIIEem0N20201214
14-Dec-2020 08:17:48	583	152.3000	XLON	1150311500001545- E04CRIIEem3R20201214
14-Dec-2020 08:17:48	124	152.3000	XLON	1150311500001545- E04CRIIEem3P20201214
14-Dec-2020 08:21:19	649	152.4000	XLON	1150311500001716- E04CRIIEevnT20201214
14-Dec-2020 08:23:37	768	152.1500	XLON	0150301500001762- E04CRIIEf1JF20201214
14-Dec-2020 08:24:31	826	152.1500	XLON	0150301500001799- E04CRIIEf47a20201214
14-Dec-2020 08:30:00	429	152.3500	XLON	1150311500002012- E04CRIIEfJ9I20201214
14-Dec-2020 08:30:00	161	152.3500	XLON	1150311500002012- E04CRIIEfJ9K20201214
14-Dec-2020 08:31:23	650	152.3500	XLON	0150301500002058- E04CRIIEfMka20201214
14-Dec-2020 08:33:27	627	152.4500	XLON	0150301500002142- E04CRIIEfRIm20201214
14-Dec-2020 08:35:26	591	152.3500	XLON	0150301500002309- E04CRIIEfVbz20201214
14-Dec-2020 08:37:18	649	152.6000	XLON	0150301500002395- E04CRIIEfepE20201214
14-Dec-2020 08:38:09	591	152.6500	XLON	0150301500002450- E04CRIIEfgw020201214
14-Dec-2020 08:45:05	860	152.8500	XLON	0150301500002723- E04CRIIEfwKI20201214
14-Dec-2020 08:45:08	764	152.7500	XLON	1150311500002652- E04CRIIEfwVR20201214
14-Dec-2020 08:45:10	591	152.7000	XLON	1150311500002634- E04CRIIEfwaa20201214
14-Dec-2020 08:46:51	590	152.4000	XLON	0150301500002798- E04CRIIEg0VI20201214
14-Dec-2020 08:47:44	590	152.3500	XLON	0150301500002838- E04CRIIEg2CO20201214
14-Dec-2020 08:51:34	134	152.3000	XLON	0150301500002896- E04CRIIEg8yi20201214
14-Dec-2020 08:53:22	649	152.5000	XLON	1150311500003135- E04CRIIEgCMv20201214
14-Dec-2020 08:55:14	548	152.3000	XLON	0150301500002896- E04CRIIEgF6K20201214

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14-Dec-2020 08:58:44	260	152.2000	XLON	1150311500003246- E04CRIIEgKm020201214
14-Dec-2020 08:58:44	590	152.1500	XLON	1150311500002810- E04CRIIEgKmu20201214
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14-Dec-2020 09:02:00	590	152.4500	XLON	0150301500003394- E04CRIIEgUV220201214
14-Dec-2020 09:02:03	591	152.4000	XLON	1150311500003367- E04CRIIEgUbK20201214
14-Dec-2020 09:03:02	590	152.3000	XLON	0150301500003441- E04CRIIEgW9020201214
14-Dec-2020 09:04:32	333	152.2000	XLON	1150311500003503- E04CRIIEgYTx20201214
14-Dec-2020 09:06:24	375	152.2000	XLON	1150311500003503- E04CRIIEgabF20201214
14-Dec-2020 09:10:02	590	152.1500	XLON	1150311500003602- E04CRIIEgetn20201214
14-Dec-2020 09:12:25	649	152.0500	XLON	0150301500003575- E04CRIIEghg220201214
14-Dec-2020 09:14:11	590	152.0000	XLON	1150311500003689- E04CRIIEgjc20201214
14-Dec-2020 09:16:27	649	152.1500	XLON	0150301500003765- E04CRIIEgnPL20201214
14-Dec-2020 09:17:08	591	152.0500	XLON	0150301500003754- E04CRIIEgnw920201214
14-Dec-2020 09:17:19	672	152.0000	XLON	0150301500003740- E04CRIIEgoAo20201214
14-Dec-2020 09:21:14	650	152.0000	XLON	0150301500003807- E04CRIIEgseY20201214
14-Dec-2020 09:24:07	594	151.9500	XLON	0150301500003926- E04CRIIEgwOb20201214
14-Dec-2020 09:25:25	690	151.9500	XLON	0150301500003962- E04CRIIEgy9j20201214
14-Dec-2020 09:26:03	649	151.8500	XLON	1150311500003937- E04CRIIEgyuZ20201214
14-Dec-2020 09:27:05	687	151.8500	XLON	0150301500004003- E04CRIIEh0aE20201214
14-Dec-2020 09:30:06	590	151.6500	XLON	0150301500004009- E04CRIIEh64520201214
14-Dec-2020 09:35:51	649	151.5000	XLON	1150311500004259- E04CRIIEhFhL20201214
14-Dec-2020 09:36:04	708	151.5000	XLON	0150301500004258- E04CRIIEhG4W20201214
14-Dec-2020 09:38:08	590	151.6000	XLON	1150311500004369- E04CRIIEhJmR20201214
14-Dec-2020 09:40:03	590	151.6000	XLON	1150311500004405- E04CRIIEhLx720201214
14-Dec-2020 09:40:09	590	151.5500	XLON	1150311500004403- E04CRIIEhM5x20201214
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14-Dec-2020 09:44:57	590	151.8500	XLON	01503015000004597- E04CRIIEhSVc20201214
14-Dec-2020 09:46:22	470	151.9000	XLON	11503115000004683- E04CRIIEhVQ620201214
14-Dec-2020 09:46:22	415	151.9000	XLON	11503115000004683- E04CRIIEhVQ820201214
14-Dec-2020 09:48:25	649	151.8000	XLON	01503015000004744- E04CRIIEhZ7I20201214
14-Dec-2020 09:56:12	650	151.6500	XLON	01503015000004937- E04CRIIEhJK20201214
14-Dec-2020 09:59:06	591	151.8000	XLON	01503015000005028- E04CRIIEhkmT20201214
14-Dec-2020 09:59:40	826	151.7500	XLON	11503115000005064- E04CRIIEhUK20201214
14-Dec-2020 10:01:36	642	151.7000	XLON	11503115000005041- E04CRIIEhvnS20201214
14-Dec-2020 10:03:33	592	151.6000	XLON	11503115000005106- E04CRIIEhg8f20201214
14-Dec-2020 10:03:33	625	151.6500	XLON	11503115000005145- E04CRIIEhg8d20201214
14-Dec-2020 10:04:46	590	151.6000	XLON	01503015000005203- E04CRIIEhrbM20201214
14-Dec-2020 10:10:00	591	151.7000	XLON	11503115000005372- E04CRIIEi0wu20201214
14-Dec-2020 10:11:20	708	151.7000	XLON	01503015000005418- E04CRIIEi2xl20201214
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14-Dec-2020 10:31:45	872	152.6000	XLON	11503115000006315- E04CRIIEiWpv20201214
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14-Dec-2020 10:34:29	607	152.4000	XLON	11503115000006371- E04CRIIEiafT20201214
14-Dec-2020 10:34:29	273	152.3500	XLON	01503015000006327- E04CRIIEiaff20201214
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14-Dec-2020 10:39:53	180	152.4500	XLON	01503015000006586- E04CRIIEiiBh20201214
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14-Dec-2020 11:01:26	708	152.6000	XLON	01503015000007128- E04CRIIEjDnZ20201214
14-Dec-2020 11:06:44	615	152.6000	XLON	01503015000007287- E04CRIIEjP5M20201214
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14-Dec-2020 11:14:08	591	153.0000	XLON	01503015000007623- E04CRIIEjCjOj20201214
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14-Dec-2020 11:16:58	203	153.0000	XLON	01503015000007724- E04CRIIEjh7G20201214
14-Dec-2020 11:16:58	767	153.0000	XLON	11503115000007839- E04CRIIEjh7I20201214
14-Dec-2020 11:19:07	590	153.0000	XLON	11503115000007909- E04CRIIEjjHM20201214
14-Dec-2020 11:21:43	649	153.0000	XLON	11503115000008045- E04CRIIEjmgX20201214
14-Dec-2020 11:21:43	591	153.0000	XLON	01503015000008014- E04CRIIEjmgV20201214
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14-Dec-2020 11:40:10	646	153.0000	XLON	11503115000008655- E04CRIIEkEn120201214
14-Dec-2020 11:40:10	256	153.0000	XLON	11503115000008660- E04CRIIEkEn320201214
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14-Dec-2020 11:40:10	649	153.0000	XLON	11503115000008515- E04CRIIEkEmx20201214
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14-Dec-2020 11:43:46	686	152.9000	XLON	11503115000008868- E04CRIIEkJsM20201214
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14-Dec-2020 11:48:00	620	152.6500	XLON	11503115000009052- E04CRIIEkP6O20201214
14-Dec-2020 11:48:03	887	152.6000	XLON	11503115000009085- E04CRIIEkPI320201214
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14-Dec-2020 11:58:04	591	152.6500	XLON	11503115000009334- E04CRIIEkd5N20201214
14-Dec-2020 12:00:06	591	152.6500	XLON	11503115000009389- E04CRIIEkgCb20201214
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14-Dec-2020 12:08:40	499	152.0000	XLON	01503015000009618- E04CRIIEksQY20201214
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14-Dec-2020 12:13:53	195	151.6000	XLON	01503015000009778- E04CRIIEkxdw20201214
14-Dec-2020 12:13:54	395	151.6000	XLON	01503015000009778- E04CRIIEkxex20201214
14-Dec-2020 12:19:33	708	151.7000	XLON	11503115000010016- E04CRIIEI2qY20201214
14-Dec-2020 12:25:53	614	151.8500	XLON	01503015000010064- E04CRIIEI91N20201214
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14-Dec-2020 12:26:28	885	151.8500	XLON	11503115000010163- E04CRIIEI9f420201214
14-Dec-2020 12:29:00	827	151.8000	XLON	01503015000010164- E04CRIIEIByy20201214
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14-Dec-2020 12:31:47	199	151.7500	XLON	01503015000010301- E04CRIIEIF5W20201214
14-Dec-2020 12:31:47	391	151.7500	XLON	01503015000010301- E04CRIIEIF5Y20201214
14-Dec-2020 12:36:16	590	151.6500	XLON	01503015000010482- E04CRIIEIJZ420201214
14-Dec-2020 12:36:33	818	151.6000	XLON	11503115000010540- E04CRIIEIJxL20201214

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14-Dec-2020 12:42:05	591	151.6000	XLON	11503115000010669- E04CRIIEIPW420201214
14-Dec-2020 12:44:17	605	151.6000	XLON	11503115000010753- E04CRIIEIRdQ20201214
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14-Dec-2020 12:52:25	590	151.6500	XLON	11503115000010950- E04CRIIEIZiD20201214
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14-Dec-2020 13:01:36	1154	151.7500	XLON	01503015000011233- E04CRIIEIjuj20201214
14-Dec-2020 13:01:36	671	151.7000	XLON	11503115000011162- E04CRIIEIjva20201214
14-Dec-2020 13:01:38	805	151.6500	XLON	01503015000011185- E04CRIIEIjxA20201214
14-Dec-2020 13:04:00	826	151.5000	XLON	11503115000011230- E04CRIIEImdL20201214
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14-Dec-2020 13:23:22	649	150.9000	XLON	11503115000011781- E04CRIIEmDna20201214
14-Dec-2020 13:25:44	590	150.9000	XLON	11503115000011841- E04CRIIEmGZv20201214
14-Dec-2020 13:27:24	591	150.9000	XLON	11503115000011893- E04CRIIEmIiX20201214
14-Dec-2020 13:31:04	652	151.1500	XLON	11503115000012055- E04CRIIEmP6s20201214
14-Dec-2020 13:31:32	649	151.1000	XLON	01503015000012022- E04CRIIEmPip20201214
14-Dec-2020 13:33:30	610	151.0500	XLON	11503115000012167- E04CRIIEmSIj20201214
14-Dec-2020 13:35:02	606	151.0000	XLON	01503015000012175- E04CRIIEmTIG20201214
14-Dec-2020 13:36:27	826	150.9500	XLON	01503015000012278- E04CRIIEmUob20201214

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14-Dec-2020 13:42:10	775	150.7000	XLON	11503115000012332- E04CRIIEmaLd20201214
14-Dec-2020 13:45:02	650	150.8000	XLON	01503015000012470- E04CRIIEmdBb20201214
14-Dec-2020 13:45:02	590	150.8000	XLON	11503115000012444- E04CRIIEmdBd20201214
14-Dec-2020 13:47:43	649	150.8500	XLON	11503115000012539- E04CRIIEmfcC20201214
14-Dec-2020 13:49:15	291	150.9500	XLON	01503015000012632- E04CRIIEmhh420201214
14-Dec-2020 13:50:15	709	150.9500	XLON	11503115000012628- E04CRIIEmilZ20201214
14-Dec-2020 13:53:00	267	151.2500	XLON	01503015000012754- E04CRIIEmlwR20201214
14-Dec-2020 13:53:00	236	151.2500	XLON	01503015000012754- E04CRIIEmlwP20201214
14-Dec-2020 13:56:14	611	151.3000	XLON	11503115000012802- E04CRIIEmqfC20201214
14-Dec-2020 13:56:14	740	151.3000	XLON	01503015000012846- E04CRIIEmqfl20201214
14-Dec-2020 13:59:37	95	151.5000	XLON	11503115000012904- E04CRIIEmus220201214
14-Dec-2020 13:59:37	551	151.4500	XLON	11503115000012899- E04CRIIEmusP20201214
14-Dec-2020 13:59:37	534	151.5000	XLON	11503115000012904- E04CRIIEmus020201214
14-Dec-2020 13:59:47	98	151.4500	XLON	11503115000012899- E04CRIIEmv1y20201214
14-Dec-2020 14:01:28	649	151.3000	XLON	01503015000012943- E04CRIIEmxlQ20201214
14-Dec-2020 14:03:44	590	151.3500	XLON	11503115000013065- E04CRIIEEnOFh20201214
14-Dec-2020 14:05:24	827	151.3500	XLON	01503015000013160- E04CRIIEEn1p920201214
14-Dec-2020 14:06:33	310	151.3000	XLON	11503115000013034- E04CRIIEEn32820201214
14-Dec-2020 14:06:33	885	151.3500	XLON	11503115000013135- E04CRIIEEn31o20201214
14-Dec-2020 14:13:25	826	151.5500	XLON	11503115000013321- E04CRIIEEnCW820201214
14-Dec-2020 14:15:53	708	151.5000	XLON	11503115000013300- E04CRIIEEnFc420201214
14-Dec-2020 14:15:53	757	151.5500	XLON	01503015000013470- E04CRIIEEnFbn20201214
14-Dec-2020 14:15:56	709	151.3500	XLON	01503015000013372- E04CRIIEEnFji20201214
14-Dec-2020 14:20:17	724	151.3500	XLON	11503115000013585- E04CRIIEEnKbn20201214
14-Dec-2020 14:21:04	643	151.3500	XLON	11503115000013618- E04CRIIEEnLc920201214
14-Dec-2020 14:21:04	250	151.3500	XLON	11503115000013618- E04CRIIEEnLc720201214

14-Dec-2020 14:21:54	590	151.3000	XLON	11503115000013490- E04CRIIEnMYP20201214
14-Dec-2020 14:24:09	826	151.2000	XLON	11503115000013651- E04CRIIEnPsR20201214
14-Dec-2020 14:28:08	826	151.2500	XLON	11503115000013825- E04CRIIEnWxe20201214
14-Dec-2020 14:31:01	663	151.3500	XLON	11503115000013906- E04CRIIEnd5Y20201214
14-Dec-2020 14:31:01	590	151.3500	XLON	01503015000013952- E04CRIIEnd5W20201214
14-Dec-2020 14:33:00	826	151.4500	XLON	01503015000013993- E04CRIIEnhcg20201214
14-Dec-2020 14:34:06	590	151.3500	XLON	11503115000013940- E04CRIIEnIN420201214
14-Dec-2020 14:35:25	628	151.2500	XLON	01503015000014077- E04CRIIEnoOE20201214
14-Dec-2020 14:35:25	6	151.3000	XLON	01503015000014112- E04CRIIEnoOO20201214
14-Dec-2020 14:35:25	565	151.3000	XLON	01503015000014112- E04CRIIEnoOS20201214
14-Dec-2020 14:35:25	256	151.3000	XLON	01503015000014112- E04CRIIEnoOQ20201214
14-Dec-2020 14:35:25	198	151.2500	XLON	01503015000014077- E04CRIIEnoOH20201214
14-Dec-2020 14:37:39	59	151.2000	XLON	11503115000014144- E04CRIIEnvGo20201214
14-Dec-2020 14:37:39	575	151.2000	XLON	11503115000014144- E04CRIIEnvGq20201214
14-Dec-2020 14:37:44	3	151.2000	XLON	01503015000014191- E04CRIIEnvUM20201214
14-Dec-2020 14:39:46	590	151.2500	XLON	11503115000014201- E04CRIIEnzcf20201214
14-Dec-2020 14:39:46	801	151.2500	XLON	01503015000014252- E04CRIIEnzcyj20201214
14-Dec-2020 14:40:07	646	151.1500	XLON	11503115000014172- E04CRIIEoU320201214
14-Dec-2020 14:41:04	250	151.1500	XLON	01503015000014307- E04CRIIEo2Vn20201214
14-Dec-2020 14:41:04	458	151.1500	XLON	01503015000014307- E04CRIIEo2Vp20201214
14-Dec-2020 14:44:00	885	151.2000	XLON	01503015000014353- E04CRIIEo8PV20201214
14-Dec-2020 14:44:33	826	151.1000	XLON	11503115000014374- E04CRIIEoA6D20201214
14-Dec-2020 14:46:15	885	151.0000	XLON	01503015000014479- E04CRIIEoETe20201214
14-Dec-2020 14:49:24	245	151.0500	XLON	11503115000014558- E04CRIIEoK9S20201214
14-Dec-2020 14:49:24	534	151.0500	XLON	11503115000014558- E04CRIIEoK9U20201214
14-Dec-2020 14:49:38	826	151.0000	XLON	11503115000014506- E04CRIIEoKYN20201214
14-Dec-2020 14:51:58	729	150.9500	XLON	11503115000014614- E04CRIIEoOn120201214

14-Dec-2020 14:53:16	708	150.7500	XLON	11503115000014670- E04CRIIEoS6j20201214
14-Dec-2020 14:54:24	708	150.6500	XLON	11503115000014780- E04CRIIEoW4T20201214
14-Dec-2020 14:58:15	591	150.7500	XLON	01503015000015007- E04CRIIEojjN20201214
14-Dec-2020 15:01:10	709	150.9500	XLON	11503115000015044- E04CRIIEorxn20201214
14-Dec-2020 15:01:12	743	150.9000	XLON	01503015000015074- E04CRIIEos6u20201214
14-Dec-2020 15:03:23	708	150.8000	XLON	01503015000015196- E04CRIIEoxrR20201214
14-Dec-2020 15:05:23	767	150.7000	XLON	01503015000015191- E04CRIIEp21220201214
14-Dec-2020 15:07:35	58	150.9000	XLON	11503115000015367- E04CRIIEp6Hh20201214
14-Dec-2020 15:07:35	532	150.9000	XLON	11503115000015367- E04CRIIEp6Hj20201214
14-Dec-2020 15:07:44	322	150.9000	XLON	11503115000015372- E04CRIIEp6gS20201214
14-Dec-2020 15:07:44	472	150.9000	XLON	11503115000015372- E04CRIIEp6gU20201214
14-Dec-2020 15:10:50	631	150.9500	XLON	11503115000015459- E04CRIIEpDeY20201214
14-Dec-2020 15:11:04	58	150.9500	XLON	01503015000015535- E04CRIIEpE9B20201214
14-Dec-2020 15:17:54	974	151.3000	XLON	11503115000015871- E04CRIIEpRnG20201214
14-Dec-2020 15:19:24	1209	151.3000	XLON	01503015000015927- E04CRIIEpUZs20201214
14-Dec-2020 15:21:00	1364	151.2500	XLON	11503115000015862- E04CRIIEpXtz20201214
14-Dec-2020 15:27:13	1304	151.3000	XLON	11503115000016123- E04CRIIEpI7r20201214
14-Dec-2020 15:27:44	263	151.3000	XLON	01503015000016183- E04CRIIEpm4g20201214
14-Dec-2020 15:27:44	423	151.3000	XLON	01503015000016183- E04CRIIEpm4i20201214
14-Dec-2020 15:27:44	591	151.3000	XLON	01503015000016183- E04CRIIEpm4e20201214
14-Dec-2020 15:28:16	1043	151.2500	XLON	11503115000016119- E04CRIIEpmxP20201214
14-Dec-2020 15:32:39	613	151.3500	XLON	11503115000016287- E04CRIIEpvXA20201214
14-Dec-2020 15:32:39	601	151.3500	XLON	01503015000016269- E04CRIIEpvXC20201214
14-Dec-2020 15:34:24	728	151.4500	XLON	11503115000016384- E04CRIIEq0vm20201214
14-Dec-2020 15:34:24	728	151.4500	XLON	01503015000016372- E04CRIIEq0vk20201214
14-Dec-2020 15:37:04	690	151.4000	XLON	01503015000016524- E04CRIIEq6PI20201214
14-Dec-2020 15:37:04	254	151.4000	XLON	01503015000016524- E04CRIIEq6Pj20201214

14-Dec-2020 15:37:09	745	151.3500	XLON	11503115000016489- E04CRIIEq6YR20201214
14-Dec-2020 15:41:03	645	151.4000	XLON	11503115000016664- E04CRIIEqCym20201214
14-Dec-2020 15:41:04	708	151.3500	XLON	01503015000016562- E04CRIIEqD0E20201214
14-Dec-2020 15:43:13	682	151.3000	XLON	01503015000016757- E04CRIIEqGBh20201214
14-Dec-2020 15:43:13	590	151.2500	XLON	11503115000016564- E04CRIIEqGBn20201214
14-Dec-2020 15:43:27	737	151.1500	XLON	11503115000016704- E04CRIIEqGjA20201214
14-Dec-2020 15:45:37	885	150.9500	XLON	01503015000016824- E04CRIIEqKJm20201214
14-Dec-2020 15:45:47	885	150.9000	XLON	11503115000016825- E04CRIIEqKi720201214
14-Dec-2020 15:49:18	885	150.7500	XLON	11503115000016973- E04CRIIEqRgw20201214
14-Dec-2020 15:49:19	885	150.7000	XLON	11503115000016873- E04CRIIEqRiM20201214
14-Dec-2020 15:50:00	767	150.4500	XLON	11503115000016996- E04CRIIEqT8q20201214
14-Dec-2020 15:53:33	649	150.3500	XLON	01503015000017152- E04CRIIEqcNu20201214
14-Dec-2020 15:53:37	2	150.3000	XLON	11503115000017161- E04CRIIEqcTK20201214
14-Dec-2020 15:54:00	588	150.3000	XLON	11503115000017161- E04CRIIEqcyu20201214
14-Dec-2020 15:57:20	591	150.3000	XLON	11503115000017304- E04CRIIEqjHy20201214
14-Dec-2020 15:58:06	885	150.3000	XLON	11503115000017320- E04CRIIEqkgN20201214
14-Dec-2020 15:58:55	649	150.2000	XLON	11503115000017199- E04CRIIEqmYH20201214
14-Dec-2020 16:00:09	454	150.1000	XLON	11503115000017403- E04CRIIEqqoG20201214
14-Dec-2020 16:00:09	310	150.1000	XLON	11503115000017403- E04CRIIEqqol20201214
14-Dec-2020 16:01:04	708	150.0500	XLON	11503115000017394- E04CRIIEqsvp20201214
14-Dec-2020 16:01:53	418	150.0000	XLON	01503015000017520- E04CRIIEqudH20201214
14-Dec-2020 16:01:53	60	150.0000	XLON	01503015000017520- E04CRIIEquda20201214
14-Dec-2020 16:02:00	231	150.0000	XLON	01503015000017520- E04CRIIEqumv20201214
14-Dec-2020 16:02:57	767	150.0000	XLON	11503115000017575- E04CRIIEqwc120201214
14-Dec-2020 16:07:50	708	150.0000	XLON	01503015000017654- E04CRIIEr5tP20201214
14-Dec-2020 16:09:32	885	150.0000	XLON	11503115000017840- E04CRIIEr8iW20201214
14-Dec-2020 16:12:41	557	150.1500	XLON	11503115000017962- E04CRIIErEqQ20201214

14-Dec-2020 16:13:39	767	150.1000	XLON	01503015000017917- E04CRIIErGZG20201214
14-Dec-2020 16:15:24	617	150.1000	XLON	11503115000018086- E04CRIIErKAe20201214
14-Dec-2020 16:16:11	708	150.2000	XLON	11503115000018129- E04CRIIErLz720201214
14-Dec-2020 16:17:04	591	150.1500	XLON	01503015000018140- E04CRIIErNV220201214
14-Dec-2020 16:19:19	826	150.1000	XLON	11503115000018192- E04CRIIErUm20201214
14-Dec-2020 16:21:02	767	150.1500	XLON	01503015000018363- E04CRIIErUnO20201214
14-Dec-2020 16:21:05	178	150.1500	XLON	01503015000018388- E04CRIIErUzP20201214
14-Dec-2020 16:21:05	530	150.1500	XLON	01503015000018388- E04CRIIErUzN20201214
14-Dec-2020 16:22:21	707	150.1500	XLON	11503115000018416- E04CRIIErXR20201214
14-Dec-2020 16:22:44	590	150.1500	XLON	11503115000018432- E04CRIIErXyY20201214
14-Dec-2020 16:24:24	649	150.2000	XLON	11503115000018536- E04CRIIErbVQ20201214
14-Dec-2020 16:26:45	708	150.3000	XLON	11503115000018660- E04CRIIErhQs20201214
14-Dec-2020 16:27:30	801	150.2000	XLON	11503115000018623- E04CRIIErjZV20201214