

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:	16 February 2021
Aggregate number of ordinary shares purchased:	587,254
Lowest price paid per share:	155.5000 pence
Highest price paid per share:	157.6500 pence
Average price paid per share:	157.1931 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 16,015,924 shares at a cost (including dealing and associated costs) of £21,505,711.27.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,774,979,548 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:	587,254 (ISIN: GB00BDCXV269)
Date of purchases:	16 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	587,254	157.1931	155.5000	157.6500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 10:46:53	12	157.6000	XLON	11503115000007947- E04wqhgXTmzl20210216
16-Feb-2021 10:46:55	3	157.6000	XLON	11503115000007947- E04wqhgXTn1T20210216
16-Feb-2021 10:46:55	483	157.6000	XLON	11503115000007947- E04wqhgXTn1V20210216
16-Feb-2021 10:47:53	520	157.6000	XLON	01503015000007926- E04wqhgXToC420210216

16-Feb-2021 10:50:41	529	157.6000	XLON	01503015000008150- E04wqhgxDri420210216
16-Feb-2021 11:01:33	814	157.6500	XLON	11503115000008478- E04wqhgxDU3gd20210216
16-Feb-2021 11:01:33	814	157.6500	XLON	01503015000008508- E04wqhgxDU3gj20210216
16-Feb-2021 11:01:33	163	157.6500	XLON	11503115000008499- E04wqhgxDU3gf20210216
16-Feb-2021 11:01:33	163	157.6500	XLON	01503015000008486- E04wqhgxDU3gh20210216
16-Feb-2021 11:01:33	208	157.6500	XLON	01503015000008511- E04wqhgxDU3go20210216
16-Feb-2021 11:01:33	1060	157.6500	XLON	01503015000008511- E04wqhgxDU3gl20210216
16-Feb-2021 11:03:26	648	157.6500	XLON	01503015000008643- E04wqhgxDU5gF20210216
16-Feb-2021 11:03:27	507	157.6000	XLON	11503115000008634- E04wqhgxDU5gj20210216
16-Feb-2021 11:04:17	491	157.6000	XLON	11503115000008720- E04wqhgxDU6iO20210216
16-Feb-2021 11:04:17	498	157.6000	XLON	11503115000008717- E04wqhgxDU6iM20210216
16-Feb-2021 11:04:17	7	157.6000	XLON	11503115000008720- E04wqhgxDU6iQ20210216
16-Feb-2021 11:05:44	647	157.4000	XLON	11503115000008805- E04wqhgxDU91Z20210216
16-Feb-2021 11:07:41	45	157.3000	XLON	01503015000008853- E04wqhgxDUCTp20210216
16-Feb-2021 11:07:41	453	157.3000	XLON	01503015000008853- E04wqhgxDUCTm20210216
16-Feb-2021 11:09:01	647	157.2500	XLON	01503015000008969- E04wqhgxDUEPE20210216
16-Feb-2021 11:11:10	548	157.1500	XLON	01503015000009062- E04wqhgxDUH0c20210216
16-Feb-2021 11:13:31	548	157.0500	XLON	11503115000009203- E04wqhgxDUL2R20210216
16-Feb-2021 11:17:08	616	157.2000	XLON	01503015000009340- E04wqhgxDUOYQ20210216
16-Feb-2021 11:19:27	511	157.3000	XLON	11503115000009476- E04wqhgxDUQwf20210216
16-Feb-2021 11:19:30	499	157.2500	XLON	01503015000009426- E04wqhgxDUR2Z20210216
16-Feb-2021 11:22:23	499	157.5000	XLON	01503015000009552- E04wqhgxDUeS20210216
16-Feb-2021 11:24:47	747	157.4500	XLON	11503115000009650- E04wqhgxDUXiz20210216
16-Feb-2021 11:26:27	517	157.4000	XLON	11503115000009576- E04wqhgxDUZkE20210216
16-Feb-2021 11:26:27	685	157.3500	XLON	01503015000009722- E04wqhgxDUZkg20210216
16-Feb-2021 11:27:33	499	157.3500	XLON	01503015000009785- E04wqhgxDUagy20210216
16-Feb-2021 11:32:13	542	157.3000	XLON	11503115000009863- E04wqhgxDUfxJ20210216

16-Feb-2021 11:34:26	499	157.3000	XLON	11503115000010013- E04wqhgxiXa20210216
16-Feb-2021 11:37:43	662	157.2500	XLON	11503115000010031- E04wqhgxiUm1320210216
16-Feb-2021 11:39:16	498	157.3500	XLON	01503015000010229- E04wqhgxiUnbK20210216
16-Feb-2021 11:40:42	548	157.3500	XLON	01503015000010287- E04wqhgxiUp9N20210216
16-Feb-2021 11:45:18	498	157.3500	XLON	11503115000010492- E04wqhgxiUtgI20210216
16-Feb-2021 11:47:11	548	157.6000	XLON	11503115000010531- E04wqhgxiUvPE20210216
16-Feb-2021 11:49:12	4	157.5000	XLON	11503115000010510- E04wqhgxiUxAc20210216
16-Feb-2021 11:50:03	538	157.4500	XLON	01503015000010671- E04wqhgxiUy9X20210216
16-Feb-2021 11:50:03	544	157.5000	XLON	11503115000010510- E04wqhgxiUy8x20210216
16-Feb-2021 11:55:14	548	157.6500	XLON	01503015000010861- E04wqhgxiV2Xs20210216
16-Feb-2021 11:57:39	524	157.5500	XLON	01503015000010915- E04wqhgxiV4go20210216
16-Feb-2021 12:01:48	697	157.4500	XLON	01503015000011049- E04wqhgxiV8zc20210216
16-Feb-2021 12:20:02	885	157.6500	XLON	11503115000011878- E04wqhgxiVWHs20210216
16-Feb-2021 12:20:02	262	157.6500	XLON	11503115000011888- E04wqhgxiVWHu20210216
16-Feb-2021 12:20:02	956	157.6500	XLON	11503115000011914- E04wqhgxiVWIC20210216
16-Feb-2021 12:21:43	30	157.6500	XLON	01503015000011902- E04wqhgxiVXzi20210216
16-Feb-2021 12:21:43	668	157.6500	XLON	11503115000011926- E04wqhgxiVXzg20210216
16-Feb-2021 12:21:43	638	157.6500	XLON	01503015000011902- E04wqhgxiVXzk20210216
16-Feb-2021 12:26:26	596	157.6500	XLON	01503015000011969- E04wqhgxiVc6r20210216
16-Feb-2021 12:27:21	498	157.6500	XLON	01503015000012088- E04wqhgxiVcey20210216
16-Feb-2021 12:28:47	647	157.6000	XLON	01503015000011955- E04wqhgxiVe5n20210216
16-Feb-2021 12:32:11	60	157.4500	XLON	01503015000012144- E04wqhgxiVhWG20210216
16-Feb-2021 12:32:11	538	157.4500	XLON	01503015000012144- E04wqhgxiVhWC20210216
16-Feb-2021 12:34:17	598	157.4000	XLON	11503115000012166- E04wqhgxiVizL20210216
16-Feb-2021 12:36:41	517	157.4500	XLON	11503115000012412- E04wqhgxiVI9b20210216
16-Feb-2021 12:41:51	606	157.6000	XLON	01503015000012554- E04wqhgxiVqGI20210216
16-Feb-2021 12:42:36	697	157.5000	XLON	01503015000012457- E04wqhgxiVrAP20210216

16-Feb-2021 12:42:36	556	157.5500	XLON	01503015000012541- E04wqhgxVrA820210216
16-Feb-2021 12:45:09	555	157.5500	XLON	01503015000012785- E04wqhgxVtp020210216
16-Feb-2021 12:47:21	32	157.6000	XLON	11503115000012865- E04wqhgxVw8920210216
16-Feb-2021 12:51:09	188	157.6500	XLON	11503115000012970- E04wqhgxW0V020210216
16-Feb-2021 12:51:09	323	157.6500	XLON	01503015000012996- E04wqhgxW0V420210216
16-Feb-2021 12:51:09	647	157.6500	XLON	11503115000012919- E04wqhgxW0Uy20210216
16-Feb-2021 12:51:09	107	157.6500	XLON	01503015000013002- E04wqhgxW0V620210216
16-Feb-2021 12:51:09	324	157.6500	XLON	01503015000012996- E04wqhgxW0V220210216
16-Feb-2021 12:55:52	1	157.6500	XLON	01503015000013118- E04wqhgxW4Ht20210216
16-Feb-2021 12:55:52	498	157.6500	XLON	01503015000013118- E04wqhgxW4Hr20210216
16-Feb-2021 12:55:52	693	157.6500	XLON	01503015000013227- E04wqhgxW4Hz20210216
16-Feb-2021 12:55:52	125	157.6500	XLON	01503015000013213- E04wqhgxW4Hx20210216
16-Feb-2021 12:55:52	248	157.6500	XLON	01503015000013158- E04wqhgxW4Hv20210216
16-Feb-2021 12:57:21	500	157.6500	XLON	11503115000013292- E04wqhgxW5TG20210216
16-Feb-2021 12:57:21	98	157.6500	XLON	11503115000013292- E04wqhgxW5TI20210216
16-Feb-2021 12:58:22	548	157.6000	XLON	01503015000013296- E04wqhgxW6HB20210216
16-Feb-2021 13:03:22	814	157.6000	XLON	01503015000013539- E04wqhgxWxA20210216
16-Feb-2021 13:04:24	706	157.6000	XLON	01503015000013569- E04wqhgxWCC120210216
16-Feb-2021 13:19:39	29	157.6500	XLON	01503015000013707- E04wqhgxWSD720210216
16-Feb-2021 13:19:39	61	157.6500	XLON	11503115000013789- E04wqhgxWSDB20210216
16-Feb-2021 13:19:39	75	157.6500	XLON	01503015000013672- E04wqhgxWSD520210216
16-Feb-2021 13:19:39	1017	157.6500	XLON	01503015000014165- E04wqhgxWSDN20210216
16-Feb-2021 13:19:39	70	157.6500	XLON	01503015000013742- E04wqhgxWSD920210216
16-Feb-2021 13:19:39	497	157.6500	XLON	11503115000014004- E04wqhgxWSDf20210216
16-Feb-2021 13:19:39	417	157.6500	XLON	01503015000013813- E04wqhgxWSDD20210216
16-Feb-2021 13:19:39	986	157.6500	XLON	11503115000014057- E04wqhgxWSDH20210216
16-Feb-2021 13:19:39	1	157.6500	XLON	11503115000014094- E04wqhgxWSDJ20210216

16-Feb-2021 13:19:39	598	157.6500	XLON	01503015000013672- E04wqhgxWSD320210216
16-Feb-2021 13:20:41	1393	157.6500	XLON	01503015000014211- E04wqhgxWTbL20210216
16-Feb-2021 13:21:42	1167	157.5500	XLON	11503115000014166- E04wqhgxWUf320210216
16-Feb-2021 13:23:05	312	157.5500	XLON	11503115000014166- E04wqhgxWW5q20210216
16-Feb-2021 13:23:08	532	157.4500	XLON	11503115000014193- E04wqhgxWW8i20210216
16-Feb-2021 13:23:10	672	157.4000	XLON	11503115000014278- E04wqhgxWWAT20210216
16-Feb-2021 13:23:14	94	157.4000	XLON	11503115000014278- E04wqhgxWWEY20210216
16-Feb-2021 13:25:41	747	157.4500	XLON	11503115000014404- E04wqhgxWYWk20210216
16-Feb-2021 13:25:41	757	157.5000	XLON	11503115000014412- E04wqhgxWYWc20210216
16-Feb-2021 13:28:21	138	157.5000	XLON	01503015000014625- E04wqhgxWbJU20210216
16-Feb-2021 13:29:14	747	157.4500	XLON	11503115000014501- E04wqhgxWc0320210216
16-Feb-2021 13:30:22	675	157.3000	XLON	01503015000014642- E04wqhgxWdfy20210216
16-Feb-2021 13:31:43	548	157.5500	XLON	11503115000014806- E04wqhgxWfH720210216
16-Feb-2021 13:31:44	598	157.5500	XLON	01503015000014820- E04wqhgxWfH920210216
16-Feb-2021 13:32:27	598	157.5000	XLON	01503015000014883- E04wqhgxWfw020210216
16-Feb-2021 13:32:31	584	157.4500	XLON	11503115000014778- E04wqhgxWfzf20210216
16-Feb-2021 13:34:46	499	157.4500	XLON	01503015000015065- E04wqhgxWj7j20210216
16-Feb-2021 13:36:05	498	157.5000	XLON	11503115000015149- E04wqhgxWkle20210216
16-Feb-2021 13:37:46	470	157.3500	XLON	11503115000015304- E04wqhgxWmYR20210216
16-Feb-2021 13:37:46	28	157.3500	XLON	11503115000015304- E04wqhgxWmYZ20210216
16-Feb-2021 13:39:07	498	157.3500	XLON	11503115000015350- E04wqhgxWnu120210216
16-Feb-2021 13:39:08	59	157.3500	XLON	11503115000015356- E04wqhgxWnwz20210216
16-Feb-2021 13:39:08	539	157.3500	XLON	11503115000015356- E04wqhgxWnwx20210216
16-Feb-2021 13:42:21	22	157.2000	XLON	11503115000015527- E04wqhgxWsNb20210216
16-Feb-2021 13:42:21	625	157.2000	XLON	11503115000015527- E04wqhgxWsNZ20210216
16-Feb-2021 13:42:21	548	157.1500	XLON	01503015000015465- E04wqhgxWsNh20210216
16-Feb-2021 13:42:41	199	157.1500	XLON	01503015000015465- E04wqhgxWsfZ20210216

16-Feb-2021 13:44:41	498	157.1500	XLON	11503115000015629- E04wqhgXWuoT20210216
16-Feb-2021 13:46:22	436	157.0000	XLON	11503115000015740- E04wqhgXWx9020210216
16-Feb-2021 13:46:30	62	157.0000	XLON	11503115000015740- E04wqhgXWxJv20210216
16-Feb-2021 13:47:48	548	157.1000	XLON	11503115000015836- E04wqhgXWyyg20210216
16-Feb-2021 13:49:28	548	157.0500	XLON	01503015000015910- E04wqhgX0ne20210216
16-Feb-2021 13:49:28	563	157.0000	XLON	11503115000015892- E04wqhgX0ns20210216
16-Feb-2021 13:52:07	498	157.0000	XLON	01503015000016053- E04wqhgX4Sn20210216
16-Feb-2021 13:53:11	548	157.0500	XLON	11503115000016064- E04wqhgX5GA20210216
16-Feb-2021 13:55:03	498	156.7500	XLON	01503015000016146- E04wqhgX7Bi20210216
16-Feb-2021 13:56:12	624	156.6000	XLON	01503015000016218- E04wqhgX8hP20210216
16-Feb-2021 13:56:13	123	156.6000	XLON	01503015000016218- E04wqhgX8hs20210216
16-Feb-2021 13:57:55	747	156.6000	XLON	01503015000016310- E04wqhgXAtW20210216
16-Feb-2021 13:59:13	648	156.4500	XLON	11503115000016431- E04wqhgXCsx20210216
16-Feb-2021 14:00:46	598	156.4500	XLON	01503015000016740- E04wqhgXGhT20210216
16-Feb-2021 14:04:04	647	156.4000	XLON	01503015000017087- E04wqhgXOsi20210216
16-Feb-2021 14:04:09	499	156.3500	XLON	01503015000017076- E04wqhgXp3O20210216
16-Feb-2021 14:09:15	594	156.5500	XLON	01503015000017423- E04wqhgXYXj20210216
16-Feb-2021 14:09:15	4	156.5500	XLON	01503015000017423- E04wqhgXYXi20210216
16-Feb-2021 14:11:26	855	156.6000	XLON	11503115000017543- E04wqhgXbQe20210216
16-Feb-2021 14:12:22	780	156.5500	XLON	01503015000017579- E04wqhgXchh20210216
16-Feb-2021 14:14:23	790	156.5500	XLON	11503115000017714- E04wqhgXfD020210216
16-Feb-2021 14:14:54	21	156.5500	XLON	11503115000017714- E04wqhgXfZf20210216
16-Feb-2021 14:14:54	579	156.5000	XLON	01503015000017740- E04wqhgXfa420210216
16-Feb-2021 14:15:50	92	156.4500	XLON	01503015000017817- E04wqhgXh1320210216
16-Feb-2021 14:15:52	406	156.4500	XLON	01503015000017817- E04wqhgXh5820210216
16-Feb-2021 14:17:22	519	156.6000	XLON	01503015000017917- E04wqhgXjDK20210216
16-Feb-2021 14:18:07	521	156.5000	XLON	01503015000017906- E04wqhgXk1m20210216

16-Feb-2021 14:19:09	747	156.5000	XLON	01503015000018030- E04wqhgXldN20210216
16-Feb-2021 14:21:10	647	156.5500	XLON	01503015000018147- E04wqhgXoDx20210216
16-Feb-2021 14:22:21	498	156.5500	XLON	11503115000018230- E04wqhgXpd420210216
16-Feb-2021 14:22:21	302	156.5500	XLON	11503115000018230- E04wqhgXpd620210216
16-Feb-2021 14:22:43	598	156.5000	XLON	11503115000018104- E04wqhgXq7t20210216
16-Feb-2021 14:25:45	647	156.4500	XLON	11503115000018337- E04wqhgXtvX20210216
16-Feb-2021 14:27:07	747	156.4000	XLON	01503015000018352- E04wqhgXvzi20210216
16-Feb-2021 14:27:48	510	156.4000	XLON	11503115000018546- E04wqhgXx3520210216
16-Feb-2021 14:27:50	561	156.3500	XLON	01503015000018536- E04wqhgXx7k20210216
16-Feb-2021 14:28:09	509	156.2000	XLON	01503015000018531- E04wqhgXxuF20210216
16-Feb-2021 14:29:05	169	156.0500	XLON	11503115000018610- E04wqhgXzPS20210216
16-Feb-2021 14:29:05	498	156.1000	XLON	01503015000018622- E04wqhgXzOW20210216
16-Feb-2021 14:29:09	322	156.0500	XLON	11503115000018610- E04wqhgXzVS20210216
16-Feb-2021 14:29:22	107	156.0500	XLON	11503115000018610- E04wqhgXzr620210216
16-Feb-2021 14:31:39	598	156.2000	XLON	01503015000018852- E04wqhgXy7N920210216
16-Feb-2021 14:31:43	548	156.1500	XLON	11503115000018810- E04wqhgXy7Z820210216
16-Feb-2021 14:32:00	548	156.1000	XLON	01503015000018787- E04wqhgXy8C720210216
16-Feb-2021 14:32:32	697	155.9500	XLON	11503115000018915- E04wqhgXy9Qf20210216
16-Feb-2021 14:34:07	747	155.5500	XLON	11503115000019065- E04wqhgXyFBu20210216
16-Feb-2021 14:34:09	548	155.5000	XLON	01503015000019071- E04wqhgXyFJj20210216
16-Feb-2021 14:35:49	548	156.1000	XLON	01503015000019291- E04wqhgXyKki20210216
16-Feb-2021 14:36:57	498	156.0500	XLON	11503115000019271- E04wqhgXyNcB20210216
16-Feb-2021 14:37:25	535	155.8000	XLON	11503115000019448- E04wqhgXyPbJ20210216
16-Feb-2021 14:37:26	13	155.8000	XLON	11503115000019448- E04wqhgXyPbu20210216
16-Feb-2021 14:37:40	533	155.7500	XLON	01503015000019463- E04wqhgXyPzp20210216
16-Feb-2021 14:39:01	498	155.7000	XLON	11503115000019544- E04wqhgXySiv20210216
16-Feb-2021 14:41:30	562	155.7000	XLON	01503015000019663- E04wqhgXyYiE20210216

16-Feb-2021 14:41:32	564	155.6500	XLON	11503115000019673- E04wqhgxYYp720210216
16-Feb-2021 14:43:49	489	155.8500	XLON	01503015000019963- E04wqhgxYd6320210216
16-Feb-2021 14:43:54	10	155.8500	XLON	01503015000019963- E04wqhgxYdLz20210216
16-Feb-2021 14:45:41	471	155.9500	XLON	01503015000020082- E04wqhgxYgk220210216
16-Feb-2021 14:45:41	329	155.9500	XLON	01503015000020082- E04wqhgxYgk420210216
16-Feb-2021 14:45:41	498	155.9000	XLON	11503115000020002- E04wqhgxYgkG20210216
16-Feb-2021 14:46:49	61	155.8500	XLON	01503015000019990- E04wqhgxYidZ20210216
16-Feb-2021 14:46:49	437	155.8500	XLON	01503015000019990- E04wqhgxYidM20210216
16-Feb-2021 14:47:52	366	156.0000	XLON	01503015000020197- E04wqhgxYkyM20210216
16-Feb-2021 14:47:52	1146	156.0000	XLON	01503015000020197- E04wqhgxYkyQ20210216
16-Feb-2021 14:48:46	1290	156.0500	XLON	11503115000020225- E04wqhgxYmZy20210216
16-Feb-2021 14:49:25	486	156.0500	XLON	11503115000020239- E04wqhgxYo3h20210216
16-Feb-2021 14:49:25	1166	156.0500	XLON	11503115000020239- E04wqhgxYo3f20210216
16-Feb-2021 14:49:26	2	156.0500	XLON	01503015000020304- E04wqhgxYo6920210216
16-Feb-2021 14:50:18	1000	156.1000	XLON	11503115000020313- E04wqhgxYpj020210216
16-Feb-2021 14:50:18	2	156.1000	XLON	11503115000020313- E04wqhgxYpiy20210216
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16-Feb-2021 15:02:45	495	156.8000	XLON	01503015000020954- E04wqhgxFuV20210216
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16-Feb-2021 15:06:03	4005	156.7500	XLON	01503015000021128- E04wqhgxBJLQM20210216
16-Feb-2021 15:06:14	647	156.6500	XLON	11503115000021087- E04wqhgxBJLpP20210216
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16-Feb-2021 15:16:09	653	156.6500	XLON	11503115000021411- E04wqhgxZgUD20210216
16-Feb-2021 15:16:09	836	156.6500	XLON	11503115000021411- E04wqhgxZgUB20210216
16-Feb-2021 15:16:10	384	156.6500	XLON	01503015000021537- E04wqhgxZgWo20210216
16-Feb-2021 15:16:10	851	156.6500	XLON	01503015000021537- E04wqhgxZgWq20210216
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16-Feb-2021 15:17:36	432	156.7000	XLON	01503015000021590- E04wqhgxZjZ220210216
16-Feb-2021 15:17:36	600	156.7000	XLON	01503015000021590- E04wqhgxZjZ420210216
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16-Feb-2021 15:20:22	1060	157.0000	XLON	01503015000021684- E04wqhgxZpwb20210216
16-Feb-2021 15:20:22	2300	157.0000	XLON	11503115000021690- E04wqhgxZpx320210216
16-Feb-2021 15:20:22	1370	157.0000	XLON	01503015000021666- E04wqhgxZpwZ20210216
16-Feb-2021 15:20:22	2000	157.0000	XLON	11503115000021690- E04wqhgxZpx120210216
16-Feb-2021 15:20:43	912	157.0500	XLON	11503115000021696- E04wqhgxZquh20210216

16-Feb-2021 15:20:43	319	157.0500	XLON	11503115000021696- E04wqhgxZquf20210216
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16-Feb-2021 15:22:44	454	157.1000	XLON	01503015000021816- E04wqhgxZu7i20210216
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16-Feb-2021 15:26:10	498	157.2000	XLON	01503015000021988- E04wqhgxZzzN20210216
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16-Feb-2021 15:27:39	953	157.2500	XLON	01503015000022069- E04wqhgxa2ld20210216
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16-Feb-2021 15:27:41	1562	157.2500	XLON	01503015000022072- E04wqhgxa2RL20210216
16-Feb-2021 15:29:20	1799	157.3000	XLON	01503015000022152- E04wqhgxa51y20210216
16-Feb-2021 15:29:26	982	157.3500	XLON	11503115000022133- E04wqhgxa5lk20210216
16-Feb-2021 15:30:06	1078	157.5500	XLON	11503115000022190- E04wqhgxa8ih20210216
16-Feb-2021 15:30:07	2300	157.5500	XLON	11503115000022214- E04wqhgxa8q620210216
16-Feb-2021 15:30:10	990	157.5500	XLON	01503015000022236- E04wqhgxa98W20210216

16-Feb-2021 15:30:11	859	157.5500	XLON	01503015000022243- E04wqhgxa9C120210216
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16-Feb-2021 15:32:06	151	157.6000	XLON	11503115000022305- E04wqhgxaDDV20210216
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16-Feb-2021 15:32:30	287	157.5000	XLON	01503015000022197- E04wqhgxaDxl20210216
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16-Feb-2021 15:34:14	496	157.5500	XLON	01503015000022350- E04wqhgxaGFr20210216
16-Feb-2021 15:34:14	2300	157.5500	XLON	01503015000022400- E04wqhgxaGG920210216
16-Feb-2021 15:34:14	413	157.6000	XLON	11503115000022373- E04wqhgxaGFb20210216
16-Feb-2021 15:34:14	647	157.5500	XLON	01503015000022350- E04wqhgxaGFo20210216
16-Feb-2021 15:34:14	800	157.6000	XLON	11503115000022373- E04wqhgxaGFZ20210216
16-Feb-2021 15:34:28	1000	157.6500	XLON	11503115000022398- E04wqhgxaGhi20210216
16-Feb-2021 15:34:28	397	157.6500	XLON	11503115000022398- E04wqhgxaGho20210216
16-Feb-2021 15:34:57	683	157.6000	XLON	11503115000022417- E04wqhgxaHTy20210216

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16-Feb-2021 15:35:57	2000	157.6500	XLON	01503015000022478- E04wqhgxaJFE20210216
16-Feb-2021 15:48:00	765	157.6500	XLON	01503015000022563- E04wqhgxadNr20210216
16-Feb-2021 15:48:00	235	157.6500	XLON	11503115000022523- E04wqhgxadNp20210216
16-Feb-2021 15:48:00	1082	157.6500	XLON	11503115000022482- E04wqhgxadNn20210216
16-Feb-2021 15:48:00	651	157.6500	XLON	01503015000022916- E04wqhgxadNv20210216
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16-Feb-2021 15:50:58	838	157.6000	XLON	01503015000023057- E04wqhgxaK5p20210216
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16-Feb-2021 15:51:03	861	157.6000	XLON	11503115000023046- E04wqhgxaKXv20210216
16-Feb-2021 15:51:03	163	157.6000	XLON	11503115000023046- E04wqhgxaKXy20210216
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16-Feb-2021 15:52:02	427	157.6000	XLON	11503115000023076- E04wqhgxmUh20210216
16-Feb-2021 15:52:02	1000	157.6000	XLON	11503115000023076- E04wqhgxmU820210216
16-Feb-2021 15:52:02	161	157.5500	XLON	11503115000022901- E04wqhgxmUr20210216
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16-Feb-2021 15:54:18	1000	157.6000	XLON	01503015000023134- E04wqhgxaqtx20210216
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16-Feb-2021 16:00:56	6995	157.6500	XLON	11503115000023451- E04wqhgxm21L20210216
16-Feb-2021 16:00:56	1081	157.6500	XLON	01503015000023409- E04wqhgxm21J20210216
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16-Feb-2021 16:01:14	640	157.5000	XLON	11503115000023483- E04wqhgxm2PI20210216

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16-Feb-2021 16:03:30	593	157.5000	XLON	01503015000023614- E04wqhghxb5fx20210216
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16-Feb-2021 16:07:00	1051	157.4500	XLON	11503115000023732- E04wqhghxbAjH20210216
16-Feb-2021 16:07:01	2120	157.4500	XLON	11503115000023749- E04wqhghxbAoU20210216
16-Feb-2021 16:07:01	2120	157.4500	XLON	01503015000023768- E04wqhghxbAoW20210216
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16-Feb-2021 16:07:58	608	157.5000	XLON	11503115000023775- E04wqhghxbCD020210216
16-Feb-2021 16:07:58	347	157.5000	XLON	11503115000023769- E04wqhghxbCCy20210216
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16-Feb-2021 16:08:30	593	157.5000	XLON	11503115000023787- E04wqhghxbCrA20210216
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16-Feb-2021 16:10:44	929	157.5500	XLON	01503015000023940- E04wqhghxbGMr20210216
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16-Feb-2021 16:10:46	832	157.5500	XLON	01503015000023945- E04wqhghxbGVc20210216
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16-Feb-2021 16:12:30	813	157.6000	XLON	01503015000024008- E04wqhgxblJG520210216
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16-Feb-2021 16:12:55	106	157.6000	XLON	11503115000023998- E04wqhgxblJnc20210216
16-Feb-2021 16:13:30	544	157.5500	XLON	01503015000023945- E04wqhgxblKpq20210216
16-Feb-2021 16:13:30	571	157.5500	XLON	11503115000023921- E04wqhgxblKps20210216
16-Feb-2021 16:13:30	913	157.6000	XLON	01503015000024043- E04wqhgxblKpb20210216
16-Feb-2021 16:13:30	593	157.6000	XLON	01503015000024043- E04wqhgxblKpZ20210216
16-Feb-2021 16:13:57	153	157.5500	XLON	11503115000024075- E04wqhgxblLWG20210216
16-Feb-2021 16:13:57	1115	157.5500	XLON	11503115000024051- E04wqhgxblVf20210216
16-Feb-2021 16:13:57	1521	157.5500	XLON	01503015000024093- E04wqhgxblW920210216
16-Feb-2021 16:13:57	288	157.5500	XLON	11503115000024075- E04wqhgxblWE20210216
16-Feb-2021 16:13:57	1434	157.5000	XLON	01503015000023939- E04wqhgxblVu20210216
16-Feb-2021 16:13:57	776	157.5500	XLON	11503115000024075- E04wqhgxblWC20210216
16-Feb-2021 16:13:59	269	157.6000	XLON	11503115000024079- E04wqhgxblLak20210216
16-Feb-2021 16:14:00	1716	157.6000	XLON	11503115000024083- E04wqhgxblLeL20210216
16-Feb-2021 16:14:03	1900	157.5500	XLON	01503015000024094- E04wqhgxblmm20210216
16-Feb-2021 16:14:03	323	157.5500	XLON	01503015000024094- E04wqhgxblmj20210216
16-Feb-2021 16:14:03	1739	157.6000	XLON	01503015000024100- E04wqhgxblmh20210216
16-Feb-2021 16:14:08	1693	157.5500	XLON	11503115000024087- E04wqhgxblwO20210216
16-Feb-2021 16:14:08	1451	157.6000	XLON	01503015000024106- E04wqhgxblvv20210216
16-Feb-2021 16:14:08	1469	157.6000	XLON	11503115000024093- E04wqhgxblwH20210216
16-Feb-2021 16:14:09	1539	157.5500	XLON	01503015000024113- E04wqhgxblzx20210216
16-Feb-2021 16:14:10	2096	157.6000	XLON	11503115000024103- E04wqhgxblM1Z20210216
16-Feb-2021 16:14:11	748	157.6000	XLON	11503115000024105- E04wqhgxblM2H20210216
16-Feb-2021 16:14:14	299	157.6000	XLON	01503015000024122- E04wqhgxblM5n20210216

16-Feb-2021 16:14:14	748	157.5500	XLON	11503115000024107- E04wqhgxM6C20210216
16-Feb-2021 16:14:14	1474	157.6000	XLON	01503015000024122- E04wqhgxM5I20210216
16-Feb-2021 16:14:14	2096	157.5500	XLON	01503015000024119- E04wqhgxM5z20210216
16-Feb-2021 16:14:18	1334	157.5500	XLON	01503015000024129- E04wqhgxMA220210216
16-Feb-2021 16:14:18	192	157.5500	XLON	11503115000024110- E04wqhgxM9y20210216
16-Feb-2021 16:14:18	937	157.5500	XLON	11503115000024110- E04wqhgxMA020210216
16-Feb-2021 16:14:25	259	157.5000	XLON	11503115000024115- E04wqhgxMLh20210216
16-Feb-2021 16:14:29	100	157.5000	XLON	11503115000024115- E04wqhgxMPh20210216
16-Feb-2021 16:14:30	593	157.5000	XLON	11503115000024115- E04wqhgxMQX20210216
16-Feb-2021 16:15:09	537	157.5000	XLON	01503015000024140- E04wqhgxNQi20210216
16-Feb-2021 16:15:09	74	157.5000	XLON	11503115000024115- E04wqhgxNQe20210216
16-Feb-2021 16:15:09	539	157.5000	XLON	11503115000024120- E04wqhgxNQg20210216
16-Feb-2021 16:15:10	2000	157.5000	XLON	01503015000024193- E04wqhgxNRn20210216
16-Feb-2021 16:15:22	1357	157.5000	XLON	11503115000024187- E04wqhgxNwh20210216
16-Feb-2021 16:15:23	1829	157.5000	XLON	11503115000024204- E04wqhgxNxm20210216
16-Feb-2021 16:15:24	1820	157.5000	XLON	01503015000024218- E04wqhgxNyz20210216
16-Feb-2021 16:15:25	2583	157.5000	XLON	11503115000024206- E04wqhgxO2B20210216
16-Feb-2021 16:15:26	1951	157.5000	XLON	11503115000024208- E04wqhgxO3n20210216
16-Feb-2021 16:15:27	2366	157.5000	XLON	11503115000024213- E04wqhgxO5I20210216
16-Feb-2021 16:15:28	2197	157.5000	XLON	01503015000024228- E04wqhgxOAR20210216
16-Feb-2021 16:15:29	1612	157.5000	XLON	01503015000024234- E04wqhgxOC020210216
16-Feb-2021 16:15:30	1488	157.5000	XLON	11503115000024226- E04wqhgxOEj20210216
16-Feb-2021 16:15:31	1690	157.5000	XLON	01503015000024237- E04wqhgxOH320210216
16-Feb-2021 16:15:32	2202	157.5000	XLON	01503015000024241- E04wqhgxOI520210216
16-Feb-2021 16:15:33	1385	157.5000	XLON	01503015000024249- E04wqhgxOJ420210216
16-Feb-2021 16:15:34	1462	157.5000	XLON	11503115000024242- E04wqhgxOKR20210216
16-Feb-2021 16:15:35	466	157.5000	XLON	01503015000024253- E04wqhgxONw20210216

16-Feb-2021 16:15:35	215	157.5000	XLON	01503015000024253- E04wqhghxbONu20210216
16-Feb-2021 16:15:36	1334	157.5000	XLON	11503115000024244- E04wqhghxbOPy20210216
16-Feb-2021 16:15:37	1343	157.5000	XLON	01503015000024255- E04wqhghxbORc20210216
16-Feb-2021 16:15:37	1440	157.5000	XLON	01503015000024255- E04wqhghxbORe20210216
16-Feb-2021 16:15:38	2145	157.5000	XLON	11503115000024247- E04wqhghxbOVI20210216
16-Feb-2021 16:15:39	1138	157.5000	XLON	01503015000024262- E04wqhghxbOYP20210216
16-Feb-2021 16:15:40	297	157.5000	XLON	11503115000024252- E04wqhghxbOat20210216
16-Feb-2021 16:15:40	1697	157.5000	XLON	11503115000024252- E04wqhghxbOav20210216
16-Feb-2021 16:15:41	900	157.5000	XLON	01503015000024265- E04wqhghxbOcw20210216
16-Feb-2021 16:15:42	2002	157.5000	XLON	11503115000024254- E04wqhghxbOeo20210216
16-Feb-2021 16:15:43	1861	157.5000	XLON	11503115000024258- E04wqhghxbOfZ20210216
16-Feb-2021 16:15:44	2121	157.5000	XLON	11503115000024259- E04wqhghxbOgh20210216
16-Feb-2021 16:15:45	890	157.5000	XLON	11503115000024260- E04wqhghxbOhL20210216
16-Feb-2021 16:15:46	1044	157.5000	XLON	01503015000024274- E04wqhghxbOjN20210216
16-Feb-2021 16:15:47	1148	157.5000	XLON	11503115000024263- E04wqhghxbOjr20210216
16-Feb-2021 16:15:48	1039	157.5000	XLON	01503015000024277- E04wqhghxbOkv20210216
16-Feb-2021 16:15:48	988	157.5000	XLON	01503015000024277- E04wqhghxbOkx20210216
16-Feb-2021 16:15:48	478	157.4500	XLON	01503015000024098- E04wqhghxbOl820210216
16-Feb-2021 16:16:00	297	157.4500	XLON	01503015000024098- E04wqhghxbP3g20210216
16-Feb-2021 16:18:00	960	157.5000	XLON	11503115000024410- E04wqhghxbSFr20210216
16-Feb-2021 16:18:00	695	157.5000	XLON	11503115000024410- E04wqhghxbSft20210216
16-Feb-2021 16:18:00	2181	157.5000	XLON	11503115000024410- E04wqhghxbSFv20210216
16-Feb-2021 16:18:01	2514	157.5000	XLON	01503015000024420- E04wqhghxbSIO20210216
16-Feb-2021 16:18:02	1121	157.5000	XLON	11503115000024415- E04wqhghxbSLQ20210216
16-Feb-2021 16:18:03	215	157.5000	XLON	01503015000024425- E04wqhghxbSNt20210216
16-Feb-2021 16:18:04	2173	157.5000	XLON	11503115000024416- E04wqhghxbSQf20210216
16-Feb-2021 16:18:04	2	157.5000	XLON	11503115000024416- E04wqhghxbSQd20210216

16-Feb-2021 16:18:05	1153	157.5000	XLON	01503015000024426- E04wqhghxbSYK20210216
16-Feb-2021 16:18:06	1549	157.5500	XLON	11503115000024420- E04wqhghxbSbY20210216
16-Feb-2021 16:18:06	90	157.5500	XLON	11503115000024420- E04wqhghxbSbS20210216
16-Feb-2021 16:18:06	490	157.5500	XLON	11503115000024420- E04wqhghxbSbO20210216
16-Feb-2021 16:18:06	321	157.5500	XLON	11503115000024420- E04wqhghxbSbW20210216
16-Feb-2021 16:18:06	407	157.5500	XLON	11503115000024420- E04wqhghxbSba20210216
16-Feb-2021 16:18:06	770	157.5500	XLON	11503115000024420- E04wqhghxbSbQ20210216
16-Feb-2021 16:18:06	544	157.5500	XLON	11503115000024420- E04wqhghxbSbU20210216
16-Feb-2021 16:18:07	1315	157.5000	XLON	01503015000024428- E04wqhghxbSei20210216
16-Feb-2021 16:18:08	1425	157.5000	XLON	11503115000024422- E04wqhghxbSgV20210216
16-Feb-2021 16:18:09	1644	157.5000	XLON	01503015000024431- E04wqhghxbShy20210216
16-Feb-2021 16:18:10	1425	157.5000	XLON	01503015000024434- E04wqhghxbSpp20210216
16-Feb-2021 16:18:11	1425	157.5000	XLON	11503115000024426- E04wqhghxbSub20210216
16-Feb-2021 16:18:12	2537	157.5000	XLON	01503015000024438- E04wqhghxbSyA20210216
16-Feb-2021 16:18:13	245	157.5500	XLON	01503015000024443- E04wqhghxbT1Y20210216
16-Feb-2021 16:18:14	2473	157.5500	XLON	01503015000024445- E04wqhghxbT2o20210216
16-Feb-2021 16:18:15	2586	157.5000	XLON	11503115000024438- E04wqhghxbT6t20210216
16-Feb-2021 16:18:16	1031	157.5500	XLON	01503015000024450- E04wqhghxbT8r20210216
16-Feb-2021 16:18:17	215	157.5500	XLON	11503115000024440- E04wqhghxbTA720210216
16-Feb-2021 16:18:18	759	157.5500	XLON	01503015000024451- E04wqhghxbTAZ20210216
16-Feb-2021 16:18:18	1059	157.5500	XLON	01503015000024451- E04wqhghxbTAb20210216
16-Feb-2021 16:18:18	2375	157.5500	XLON	01503015000024451- E04wqhghxbTAX20210216
16-Feb-2021 16:18:42	989	157.5500	XLON	01503015000024481- E04wqhghxbTf620210216
16-Feb-2021 16:18:42	1047	157.5500	XLON	01503015000024481- E04wqhghxbTf420210216
16-Feb-2021 16:19:06	1092	157.5500	XLON	01503015000024510- E04wqhghxbUVA20210216
16-Feb-2021 16:19:06	219	157.5500	XLON	01503015000024510- E04wqhghxbUVC20210216
16-Feb-2021 16:19:21	215	157.5500	XLON	01503015000024522- E04wqhghxbUzN20210216

16-Feb-2021 16:19:24	215	157.5500	XLON	01503015000024523- E04wqhghxbV7K20210216
16-Feb-2021 16:19:26	1345	157.5000	XLON	11503115000024527- E04wqhghxbVAa20210216
16-Feb-2021 16:19:42	1682	157.5000	XLON	11503115000024536- E04wqhghxbVUr20210216
16-Feb-2021 16:20:02	2158	157.5500	XLON	01503015000024547- E04wqhghxbWCI20210216
16-Feb-2021 16:20:27	1479	157.5000	XLON	01503015000024577- E04wqhghxbX6120210216
16-Feb-2021 16:20:44	1252	157.5000	XLON	01503015000024588- E04wqhghxbXeB20210216
16-Feb-2021 16:20:59	1372	157.5000	XLON	01503015000024602- E04wqhghxbYDp20210216
16-Feb-2021 16:21:15	1382	157.5000	XLON	11503115000024618- E04wqhghxbYog20210216
16-Feb-2021 16:21:31	1382	157.5000	XLON	11503115000024634- E04wqhghxbZNC20210216
16-Feb-2021 16:21:47	1267	157.5000	XLON	11503115000024655- E04wqhghxbZvU20210216
16-Feb-2021 16:22:02	1743	157.5000	XLON	01503015000024669- E04wqhghxbaLo20210216
16-Feb-2021 16:22:15	1538	157.5000	XLON	01503015000024682- E04wqhghxbajo20210216
16-Feb-2021 16:22:15	1106	157.5000	XLON	01503015000024682- E04wqhghxbajm20210216
16-Feb-2021 16:22:52	1526	157.5000	XLON	11503115000024706- E04wqhghxbbg420210216
16-Feb-2021 16:22:56	137	157.4500	XLON	11503115000024436- E04wqhghxbbjj20210216
16-Feb-2021 16:23:54	1177	157.5000	XLON	01503015000024753- E04wqhghxbdNf20210216
16-Feb-2021 16:23:55	1646	157.5000	XLON	01503015000024756- E04wqhghxbdPA20210216
16-Feb-2021 16:23:56	1176	157.5000	XLON	11503115000024757- E04wqhghxbdQ320210216
16-Feb-2021 16:23:57	1764	157.5000	XLON	01503015000024758- E04wqhghxbdQr20210216
16-Feb-2021 16:24:06	2082	157.4500	XLON	11503115000024724- E04wqhghxbdeO20210216
16-Feb-2021 16:25:35	92	157.3500	XLON	01503015000024723- E04wqhghxbg4320210216
16-Feb-2021 16:27:56	168	157.4500	XLON	11503115000024935- E04wqhghxbkNN20210216
16-Feb-2021 16:27:56	762	157.4500	XLON	11503115000024935- E04wqhghxbkNL20210216
16-Feb-2021 16:27:56	14	157.4500	XLON	11503115000024935- E04wqhghxbkNP20210216
16-Feb-2021 16:27:56	1400	157.4500	XLON	01503015000024951- E04wqhghxbkN920210216
16-Feb-2021 16:27:56	50	157.4500	XLON	01503015000024951- E04wqhghxbkNB20210216
16-Feb-2021 16:27:57	2100	157.4500	XLON	01503015000025013- E04wqhghxbkP320210216

16-Feb-2021 16:27:57	1007	157.4500	XLON	01503015000025013- E04wqhgxkP520210216
16-Feb-2021 16:27:58	407	157.4500	XLON	01503015000025015- E04wqhgxkSm20210216
16-Feb-2021 16:27:58	215	157.4500	XLON	01503015000025015- E04wqhgxkSk20210216
16-Feb-2021 16:28:01	1117	157.4500	XLON	11503115000025009- E04wqhgxkYO20210216
16-Feb-2021 16:28:01	1363	157.4500	XLON	01503015000025017- E04wqhgxkYM20210216
16-Feb-2021 16:28:01	102	157.4500	XLON	11503115000025009- E04wqhgxkYR20210216
16-Feb-2021 16:28:15	2300	157.4500	XLON	01503015000025028- E04wqhgxk3H20210216
16-Feb-2021 16:28:15	1900	157.4500	XLON	01503015000025028- E04wqhgxk3J20210216
16-Feb-2021 16:28:15	710	157.4500	XLON	01503015000025022- E04wqhgxk2u20210216
16-Feb-2021 16:28:15	2092	157.4500	XLON	11503115000025010- E04wqhgxk2q20210216
16-Feb-2021 16:28:16	1878	157.4500	XLON	01503015000025029- E04wqhgxk6320210216
16-Feb-2021 16:28:17	1252	157.4500	XLON	11503115000025020- E04wqhgxk8o20210216
16-Feb-2021 16:28:18	2103	157.4500	XLON	01503015000025033- E04wqhgxkC820210216
16-Feb-2021 16:28:45	519	157.4500	XLON	01503015000025047- E04wqhgxk0H20210216
16-Feb-2021 16:28:45	692	157.4500	XLON	11503115000025036- E04wqhgxk0D20210216
16-Feb-2021 16:28:45	780	157.4500	XLON	11503115000025027- E04wqhgxk0B20210216
16-Feb-2021 16:28:45	758	157.4000	XLON	01503015000025021- E04wqhgxk0Z20210216
16-Feb-2021 16:29:00	134	157.3500	XLON	11503115000024754- E04wqhgxk020210216
16-Feb-2021 16:29:00	79	157.3500	XLON	01503015000024723- E04wqhgxkmgw20210216
16-Feb-2021 16:29:00	1106	157.3500	XLON	01503015000024723- E04wqhgxkmggy20210216
16-Feb-2021 16:29:34	1396	157.3500	XLON	11503115000025100- E04wqhgxkboNx20210216
16-Feb-2021 16:29:34	101	157.3500	XLON	11503115000025100- E04wqhgxkboNv20210216
16-Feb-2021 16:29:55	1	157.3000	XLON	11503115000025114- E04wqhgxkbpSg20210216
16-Feb-2021 16:29:58	2	157.3000	XLON	11503115000025114- E04wqhgxkpet20210216