

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 August 2021
Aggregate number of ordinary shares purchased:	869,000
Lowest price paid per share:	151.0000 pence
Highest price paid per share:	152.5000 pence
Average price paid per share:	151.5519 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 18,572,936 shares at a cost (including dealing and associated costs) of £28,711,164.09.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,708,196,771 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:	869,000 (ISIN: GB00BDCXV269)
Date of purchases:	16 August 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	869,000	151.5519	151.0000	152.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 08:15:45	1070	152.0000	XLON	01502015000002037-E0744TutDqui20210816
16-Aug-2021 08:15:45	886	152.0000	XLON	11502115000002190-E0744TutDquM20210816
16-Aug-2021 08:16:20	983	152.0000	XLON	01502015000002221-E0744TutDsKo20210816
16-Aug-2021 08:19:47	716	152.5000	XLON	11502115000002628-E0744TutDzL620210816

16-Aug-2021 08:19:47	983	152.5000	XLON	11502115000002619- E0744TutDzJo20210816
16-Aug-2021 08:19:47	359	152.5000	XLON	11502115000002628- E0744TutDzLB20210816
16-Aug-2021 08:26:41	725	152.5000	XLON	01502015000002907- E0744TutEALI20210816
16-Aug-2021 08:26:41	916	152.5000	XLON	11502115000002920- E0744TutEALG20210816
16-Aug-2021 08:26:41	1080	152.5000	XLON	11502115000002929- E0744TutEALK20210816
16-Aug-2021 08:26:41	1114	152.5000	XLON	11502115000002981- E0744TutEALO20210816
16-Aug-2021 08:26:41	1271	152.5000	XLON	01502015000002913- E0744TutEALM20210816
16-Aug-2021 08:26:41	1185	152.5000	XLON	01502015000003004- E0744TutEALU20210816
16-Aug-2021 08:26:41	1117	152.5000	XLON	01502015000002962- E0744TutEALQ20210816
16-Aug-2021 08:26:41	1271	152.5000	XLON	11502115000003017- E0744TutEALS20210816
16-Aug-2021 08:36:16	1104	152.5000	XLON	01502015000003190- E0744TutEPC120210816
16-Aug-2021 08:36:16	20	152.5000	XLON	01502015000003484- E0744TutEPC320210816
16-Aug-2021 08:36:16	102	152.5000	XLON	01502015000003496- E0744TutEPC520210816
16-Aug-2021 08:36:16	574	152.5000	XLON	01502015000003126- E0744TutEPBx20210816
16-Aug-2021 08:36:16	392	152.5000	XLON	01502015000003126- E0744TutEPBz20210816
16-Aug-2021 08:36:20	1488	152.4500	XLON	01502015000003534- E0744TutEPLa20210816
16-Aug-2021 08:36:21	251	152.4500	XLON	11502115000003573- E0744TutEPMf20210816
16-Aug-2021 08:36:21	865	152.4500	XLON	01502015000003547- E0744TutEPO420210816
16-Aug-2021 08:36:21	840	152.4500	XLON	11502115000003573- E0744TutEPMh20210816
16-Aug-2021 08:39:44	260	152.4500	XLON	01502015000003672- E0744TutETzV20210816
16-Aug-2021 08:39:44	1483	152.4000	XLON	11502115000003576- E0744TutETyq20210816
16-Aug-2021 08:39:44	1612	152.4500	XLON	01502015000003548- E0744TutETya20210816
16-Aug-2021 08:39:45	1067	152.4500	XLON	01502015000003672- E0744TutEU0520210816
16-Aug-2021 08:39:46	1025	152.4500	XLON	01502015000003673- E0744TutEU0U20210816
16-Aug-2021 08:39:46	56	152.4500	XLON	01502015000003672- E0744TutEU0S20210816
16-Aug-2021 08:39:55	2400	152.4000	XLON	01502015000003678- E0744TutEU8N20210816
16-Aug-2021 08:39:55	1284	152.4500	XLON	01502015000003675- E0744TutEU5u20210816

16-Aug-2021 08:39:55	1500	152.4000	XLON	01502015000003678- E0744TutEU8L20210816
16-Aug-2021 08:39:55	2	152.4000	XLON	01502015000003678- E0744TutEU8R20210816
16-Aug-2021 08:39:55	941	152.4000	XLON	01502015000003678- E0744TutEU8P20210816
16-Aug-2021 08:40:27	1375	152.4000	XLON	01502015000003679- E0744TutEV0a20210816
16-Aug-2021 08:42:58	1007	152.4500	XLON	11502115000003800- E0744TutEY0b20210816
16-Aug-2021 08:42:58	1396	152.4000	XLON	11502115000003751- E0744TutEY0K20210816
16-Aug-2021 08:42:58	101	152.4000	XLON	11502115000003751- E0744TutEY0H20210816
16-Aug-2021 08:43:06	335	152.2500	XLON	11502115000003509- E0744TutEYEd20210816
16-Aug-2021 08:43:06	196	152.2500	XLON	11502115000003509- E0744TutEYEb20210816
16-Aug-2021 08:43:07	1108	152.2500	XLON	01502015000003774- E0744TutEYG620210816
16-Aug-2021 08:44:00	810	152.2500	XLON	11502115000003843- E0744TutEZAp20210816
16-Aug-2021 08:44:38	201	152.2500	XLON	01502015000003825- E0744TutEa0m20210816
16-Aug-2021 08:44:48	636	152.1500	XLON	11502115000003809- E0744TutEaJl20210816
16-Aug-2021 08:45:07	189	152.1000	XLON	01502015000003768- E0744TutEart20210816
16-Aug-2021 08:45:07	364	152.1000	XLON	01502015000003768- E0744TutEarx20210816
16-Aug-2021 08:45:09	497	152.1000	XLON	11502115000003899- E0744TutEauf20210816
16-Aug-2021 08:46:02	1246	152.0500	XLON	01502015000003921- E0744TutEcAf20210816
16-Aug-2021 08:46:30	2045	152.0500	XLON	01502015000003935- E0744TutEckE20210816
16-Aug-2021 08:47:01	736	151.9500	XLON	11502115000003949- E0744TutEdaQ20210816
16-Aug-2021 08:47:01	1208	151.9500	XLON	01502015000003775- E0744TutEdaM20210816
16-Aug-2021 08:47:08	1165	151.9000	XLON	01502015000004015- E0744TutEdjc20210816
16-Aug-2021 08:52:22	1516	152.0000	XLON	11502115000004103- E0744TutEkR720210816
16-Aug-2021 08:52:23	1407	152.0000	XLON	01502015000004223- E0744TutEkbQ20210816
16-Aug-2021 08:52:39	698	152.0500	XLON	11502115000004249- E0744TutEI9P20210816
16-Aug-2021 08:52:50	1074	152.1000	XLON	11502115000004258- E0744TutEIX120210816
16-Aug-2021 08:53:17	1061	152.0500	XLON	11502115000004288- E0744TutEm2720210816
16-Aug-2021 08:53:20	554	151.9500	XLON	11502115000004159- E0744TutEm3l20210816

16-Aug-2021 08:53:20	552	151.9500	XLON	01502015000004051- E0744TutEm3f20210816
16-Aug-2021 08:53:20	457	151.9500	XLON	01502015000004051- E0744TutEm3h20210816
16-Aug-2021 08:55:56	1190	151.9500	XLON	01502015000004333- E0744TutEpAp20210816
16-Aug-2021 08:57:02	268	152.0000	XLON	01502015000004458- E0744TutEqs20210816
16-Aug-2021 08:57:02	960	152.0500	XLON	11502115000004483- E0744TutEqt820210816
16-Aug-2021 08:57:02	120	152.0000	XLON	01502015000004458- E0744TutEqt120210816
16-Aug-2021 08:57:02	537	152.0500	XLON	11502115000004483- E0744TutEqt620210816
16-Aug-2021 08:57:02	1500	152.0500	XLON	11502115000004483- E0744TutEqt420210816
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16-Aug-2021 08:58:48	824	152.2500	XLON	01502015000004568- E0744TutEtBs20210816
16-Aug-2021 08:58:48	1500	152.2500	XLON	01502015000004568- E0744TutEtBq20210816
16-Aug-2021 08:58:52	1062	152.1500	XLON	11502115000004543- E0744TutEtFj20210816
16-Aug-2021 08:58:52	343	152.1500	XLON	11502115000004543- E0744TutEtFh20210816
16-Aug-2021 09:00:22	84	152.1500	XLON	11502115000004678- E0744TutEvAz20210816
16-Aug-2021 09:00:22	1013	152.1500	XLON	11502115000004678- E0744TutEvB120210816
16-Aug-2021 09:01:05	1213	152.1500	XLON	01502015000004680- E0744TutEw1j20210816
16-Aug-2021 09:02:26	374	152.2000	XLON	01502015000004741- E0744TutExhY20210816
16-Aug-2021 09:02:26	1135	152.2000	XLON	01502015000004741- E0744TutExha20210816
16-Aug-2021 09:02:46	648	152.2000	XLON	11502115000004773- E0744TutEyE020210816
16-Aug-2021 09:03:48	104	152.2000	XLON	11502115000004833- E0744TutEzPz20210816
16-Aug-2021 09:04:22	828	152.2000	XLON	01502015000004836- E0744TutEzy920210816
16-Aug-2021 09:04:22	290	152.2000	XLON	01502015000004836- E0744TutEzy220210816
16-Aug-2021 09:05:28	1500	152.3000	XLON	01502015000004884- E0744TutF1S320210816
16-Aug-2021 09:05:39	1126	152.2500	XLON	11502115000004876- E0744TutF1ba20210816
16-Aug-2021 09:07:07	906	152.1000	XLON	11502115000004728- E0744TutF3Fi20210816
16-Aug-2021 09:07:08	974	152.1000	XLON	01502015000004930- E0744TutF3H820210816
16-Aug-2021 09:07:08	1305	152.1000	XLON	01502015000004930- E0744TutF3HD20210816

16-Aug-2021 09:08:48	1940	152.1000	XLON	01502015000004998- E0744TutF58G20210816
16-Aug-2021 09:09:06	88	152.1000	XLON	01502015000004998- E0744TutF5PW20210816
16-Aug-2021 09:09:06	1123	152.0500	XLON	11502115000004997- E0744TutF5Pv20210816
16-Aug-2021 09:09:06	956	152.1000	XLON	01502015000004998- E0744TutF5PY20210816
16-Aug-2021 09:09:14	424	152.0000	XLON	11502115000004958- E0744TutF5bW20210816
16-Aug-2021 09:09:14	243	152.0000	XLON	11502115000004958- E0744TutF5bU20210816
16-Aug-2021 09:09:14	208	152.0000	XLON	11502115000004909- E0744TutF5bS20210816
16-Aug-2021 09:13:00	1618	152.0000	XLON	01502015000005119- E0744TutF9vv20210816
16-Aug-2021 09:13:00	806	152.0500	XLON	01502015000005186- E0744TutF9vR20210816
16-Aug-2021 09:13:00	570	152.0000	XLON	01502015000005119- E0744TutF9vs20210816
16-Aug-2021 09:13:48	1337	151.9500	XLON	01502015000005289- E0744TutFAib20210816
16-Aug-2021 09:14:13	1062	152.0000	XLON	01502015000005299- E0744TutFB6R20210816
16-Aug-2021 09:14:47	1158	151.9500	XLON	11502115000005306- E0744TutFBbz20210816
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16-Aug-2021 09:15:23	697	151.9000	XLON	11502115000005204- E0744TutFC1S20210816
16-Aug-2021 09:16:38	1190	151.9000	XLON	11502115000005351- E0744TutFDW920210816
16-Aug-2021 09:16:55	815	151.8500	XLON	01502015000005340- E0744TutFDxh20210816
16-Aug-2021 09:16:55	851	151.8500	XLON	01502015000005340- E0744TutFDxf20210816
16-Aug-2021 09:17:08	1500	151.8000	XLON	01502015000005409- E0744TutFEM220210816
16-Aug-2021 09:18:48	554	151.9500	XLON	01502015000005484- E0744TutFFmN20210816
16-Aug-2021 09:20:54	83	151.9500	XLON	11502115000005519- E0744TutFHxk20210816
16-Aug-2021 09:20:54	460	151.9500	XLON	11502115000005519- E0744TutFHxn20210816
16-Aug-2021 09:20:54	908	151.9500	XLON	11502115000005519- E0744TutFHxg20210816
16-Aug-2021 09:21:41	1193	152.0000	XLON	01502015000005600- E0744TutFizM20210816
16-Aug-2021 09:22:08	794	152.0000	XLON	01502015000005628- E0744TutFJNG20210816
16-Aug-2021 09:22:08	1500	152.0000	XLON	01502015000005628- E0744TutFJNE20210816
16-Aug-2021 09:23:21	442	151.9500	XLON	01502015000005592- E0744TutFKbN20210816

16-Aug-2021 09:23:21	482	151.9500	XLON	01502015000005592- E0744TutFKbQ20210816
16-Aug-2021 09:23:21	247	151.9500	XLON	01502015000005592- E0744TutFKbS20210816
16-Aug-2021 09:25:05	1333	151.9500	XLON	01502015000005687- E0744TutFLui20210816
16-Aug-2021 09:28:10	801	152.0000	XLON	01502015000005808- E0744TutFPKL20210816
16-Aug-2021 09:28:10	782	152.0000	XLON	01502015000005808- E0744TutFPKN20210816
16-Aug-2021 09:28:12	1334	151.9500	XLON	01502015000005734- E0744TutFPPL20210816
16-Aug-2021 09:28:12	690	151.9000	XLON	01502015000005511- E0744TutFPPa20210816
16-Aug-2021 09:28:13	616	151.9000	XLON	01502015000005511- E0744TutFPPc20210816
16-Aug-2021 09:29:29	1003	151.8000	XLON	11502115000005851- E0744TutFQXF20210816
16-Aug-2021 09:29:29	225	151.8000	XLON	11502115000005851- E0744TutFQXD20210816
16-Aug-2021 09:29:29	121	151.8000	XLON	11502115000005851- E0744TutFQXB20210816
16-Aug-2021 09:29:29	121	151.8000	XLON	11502115000005851- E0744TutFQXH20210816
16-Aug-2021 09:29:49	1244	151.8000	XLON	11502115000005915- E0744TutFQt420210816
16-Aug-2021 09:29:49	1500	151.8000	XLON	11502115000005915- E0744TutFQt220210816
16-Aug-2021 09:30:16	905	151.8000	XLON	11502115000005916- E0744TutFRY920210816
16-Aug-2021 09:30:22	207	151.8000	XLON	11502115000005916- E0744TutFRtE20210816
16-Aug-2021 09:30:22	621	151.8000	XLON	11502115000005916- E0744TutFRtG20210816
16-Aug-2021 09:37:52	409	151.9000	XLON	01502015000006222- E0744TutFakt20210816
16-Aug-2021 09:37:53	866	151.9000	XLON	01502015000006222- E0744TutFamI20210816
16-Aug-2021 09:37:54	1500	151.9000	XLON	11502115000006241- E0744TutFaqz20210816
16-Aug-2021 09:37:54	25	151.9000	XLON	01502015000006222- E0744TutFaqN20210816
16-Aug-2021 09:39:03	1554	151.9000	XLON	11502115000006243- E0744TutFbtq20210816
16-Aug-2021 09:39:03	200	151.9000	XLON	11502115000006243- E0744TutFbto20210816
16-Aug-2021 09:39:03	960	151.9000	XLON	01502015000006287- E0744TutFbv320210816
16-Aug-2021 09:39:04	422	151.9000	XLON	01502015000006291- E0744TutFbyq20210816
16-Aug-2021 09:39:48	255	151.9000	XLON	01502015000006291- E0744TutFcYB20210816
16-Aug-2021 09:39:58	696	152.0000	XLON	11502115000006351- E0744TutFcwE20210816

16-Aug-2021 09:40:01	1055	152.0000	XLON	11502115000006354- E0744TutFd4h20210816
16-Aug-2021 09:40:01	1379	152.0000	XLON	01502015000006355- E0744TutFd4d20210816
16-Aug-2021 09:40:01	321	152.0000	XLON	11502115000006354- E0744TutFd4f20210816
16-Aug-2021 09:40:54	636	151.9500	XLON	11502115000006388- E0744TutFdwb20210816
16-Aug-2021 09:40:54	702	151.9500	XLON	11502115000006388- E0744TutFdwf20210816
16-Aug-2021 09:40:54	63	151.9500	XLON	11502115000006388- E0744TutFdwd20210816
16-Aug-2021 09:42:17	1500	152.0000	XLON	11502115000006434- E0744TutFfNL20210816
16-Aug-2021 09:42:27	611	151.9500	XLON	01502015000006409- E0744TutFfbR20210816
16-Aug-2021 09:42:27	1581	151.9500	XLON	01502015000006409- E0744TutFfbP20210816
16-Aug-2021 09:43:55	1098	151.9000	XLON	11502115000006452- E0744TutFh0q20210816
16-Aug-2021 09:43:55	987	151.9000	XLON	11502115000006452- E0744TutFh0o20210816
16-Aug-2021 09:44:10	407	151.9000	XLON	11502115000006474- E0744TutFhJR20210816
16-Aug-2021 09:44:10	291	151.9000	XLON	01502015000006471- E0744TutFhJC20210816
16-Aug-2021 09:44:10	802	151.9000	XLON	11502115000006474- E0744TutFhJE20210816
16-Aug-2021 09:44:10	1712	151.9000	XLON	01502015000006471- E0744TutFhJA20210816
16-Aug-2021 09:45:07	118	151.9000	XLON	11502115000006474- E0744TutFiQY20210816
16-Aug-2021 09:45:07	676	151.9000	XLON	11502115000006474- E0744TutFiQW20210816
16-Aug-2021 09:45:37	1121	151.8500	XLON	01502015000006532- E0744TutFizo20210816
16-Aug-2021 09:45:37	946	151.8500	XLON	01502015000006532- E0744TutFizq20210816
16-Aug-2021 09:45:37	721	151.8500	XLON	01502015000006532- E0744TutFizm20210816
16-Aug-2021 09:45:37	136	151.8500	XLON	01502015000006532- E0744TutFizk20210816
16-Aug-2021 09:46:12	831	151.7500	XLON	01502015000006447- E0744TutFjab20210816
16-Aug-2021 09:47:08	111	151.7500	XLON	01502015000006599- E0744TutFkmN20210816
16-Aug-2021 09:48:04	495	151.7500	XLON	11502115000006619- E0744TutFldf20210816
16-Aug-2021 09:48:04	849	151.7500	XLON	11502115000006619- E0744TutFldh20210816
16-Aug-2021 09:54:29	1247	151.8500	XLON	11502115000006758- E0744TutFshO20210816
16-Aug-2021 09:54:29	543	151.8500	XLON	01502015000006805- E0744TutFsib20210816

16-Aug-2021 09:55:03	330	151.8500	XLON	01502015000006805- E0744TutFtEa20210816
16-Aug-2021 09:55:03	626	151.8500	XLON	01502015000006805- E0744TutFtET20210816
16-Aug-2021 09:55:03	656	151.8500	XLON	01502015000006844- E0744TutFtLA20210816
16-Aug-2021 09:55:03	1800	151.8500	XLON	01502015000006844- E0744TutFtLC20210816
16-Aug-2021 09:55:03	754	151.8500	XLON	01502015000006844- E0744TutFtL820210816
16-Aug-2021 09:56:06	1054	151.8500	XLON	01502015000006862- E0744TutFuNq20210816
16-Aug-2021 09:56:06	165	151.8500	XLON	01502015000006862- E0744TutFuNg20210816
16-Aug-2021 09:56:43	746	151.8500	XLON	01502015000006880- E0744TutFv7m20210816
16-Aug-2021 09:56:43	779	151.8500	XLON	01502015000006880- E0744TutFv7q20210816
16-Aug-2021 09:56:43	1130	151.8500	XLON	01502015000006880- E0744TutFv7o20210816
16-Aug-2021 09:57:08	512	151.8500	XLON	11502115000006909- E0744TutFviy20210816
16-Aug-2021 09:57:13	1591	151.8000	XLON	11502115000006687- E0744TutFvkr20210816
16-Aug-2021 09:59:01	415	151.6500	XLON	11502115000006977- E0744TutFy4d20210816
16-Aug-2021 09:59:44	1259	151.7000	XLON	01502015000006982- E0744TutFyxQ20210816
16-Aug-2021 10:00:04	43	151.7000	XLON	11502115000007010- E0744TutFzVI20210816
16-Aug-2021 10:00:13	637	151.7000	XLON	11502115000007010- E0744TutFzhf20210816
16-Aug-2021 10:00:15	258	151.7000	XLON	11502115000007010- E0744TutFziO20210816
16-Aug-2021 10:00:28	1500	151.7000	XLON	01502015000007013- E0744TutFzx120210816
16-Aug-2021 10:02:01	768	151.7000	XLON	11502115000007025- E0744TutG1GF20210816
16-Aug-2021 10:02:01	359	151.7000	XLON	11502115000007025- E0744TutG1GH20210816
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16-Aug-2021 10:02:01	1412	151.6500	XLON	11502115000006977- E0744TutG1GX20210816
16-Aug-2021 10:03:07	481	151.6000	XLON	11502115000007047- E0744TutG2cR20210816
16-Aug-2021 10:03:07	270	151.6000	XLON	11502115000007047- E0744TutG2cU20210816
16-Aug-2021 10:03:07	619	151.6000	XLON	11502115000007047- E0744TutG2cP20210816
16-Aug-2021 10:05:41	733	151.6500	XLON	01502015000007142- E0744TutG4ru20210816
16-Aug-2021 10:05:41	515	151.6500	XLON	01502015000007142- E0744TutG4rq20210816

16-Aug-2021 10:07:05	689	151.6500	XLON	11502115000007190- E0744TutG6Ni20210816
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16-Aug-2021 10:08:37	532	151.7000	XLON	01502015000007270- E0744TutG7qQ20210816
16-Aug-2021 10:08:37	725	151.7000	XLON	11502115000007280- E0744TutG7qQ20210816
16-Aug-2021 10:08:37	1040	151.7000	XLON	11502115000007288- E0744TutG7sq20210816
16-Aug-2021 10:08:37	57	151.7000	XLON	11502115000007288- E0744TutG7so20210816
16-Aug-2021 10:08:37	1500	151.7000	XLON	11502115000007288- E0744TutG7sk20210816
16-Aug-2021 10:08:37	653	151.7000	XLON	11502115000007288- E0744TutG7sm20210816
16-Aug-2021 10:09:55	710	151.6500	XLON	11502115000007247- E0744TutG92z20210816
16-Aug-2021 10:09:55	698	151.6500	XLON	11502115000007247- E0744TutG93220210816
16-Aug-2021 10:09:55	1083	151.6500	XLON	11502115000007247- E0744TutG93420210816
16-Aug-2021 10:13:05	2126	151.6500	XLON	11502115000007344- E0744TutGC4e20210816
16-Aug-2021 10:13:58	1500	151.6500	XLON	11502115000007418- E0744TutGCiY20210816
16-Aug-2021 10:13:58	459	151.6500	XLON	11502115000007418- E0744TutGCia20210816
16-Aug-2021 10:14:05	912	151.6000	XLON	11502115000007327- E0744TutGCx120210816
16-Aug-2021 10:14:05	821	151.6000	XLON	11502115000007327- E0744TutGCwz20210816
16-Aug-2021 10:14:28	1224	151.4500	XLON	01502015000007281- E0744TutGDQx20210816
16-Aug-2021 10:18:34	1500	151.6000	XLON	01502015000007527- E0744TutGH8W20210816
16-Aug-2021 10:18:35	943	151.6000	XLON	01502015000007528- E0744TutGHA220210816
16-Aug-2021 10:18:35	1500	151.6000	XLON	01502015000007528- E0744TutGHA020210816
16-Aug-2021 10:19:29	602	151.6000	XLON	01502015000007547- E0744TutGHmq20210816
16-Aug-2021 10:20:44	249	151.7000	XLON	11502115000007608- E0744TutGlws20210816
16-Aug-2021 10:20:44	873	151.7000	XLON	11502115000007608- E0744TutGlwu20210816
16-Aug-2021 10:21:14	1357	151.6500	XLON	11502115000007590- E0744TutGJT20210816
16-Aug-2021 10:21:41	1379	151.5500	XLON	11502115000007539- E0744TutGJqm20210816
16-Aug-2021 10:21:41	657	151.6000	XLON	11502115000007643- E0744TutGJqL20210816
16-Aug-2021 10:22:08	887	151.4500	XLON	11502115000007678- E0744TutGKgQ20210816

16-Aug-2021 10:23:02	1757	151.5000	XLON	01502015000007694- E0744TutGLEF20210816
16-Aug-2021 10:24:42	55	151.5000	XLON	11502115000007754- E0744TutGNKw20210816
16-Aug-2021 10:24:42	1152	151.5000	XLON	11502115000007754- E0744TutGNKu20210816
16-Aug-2021 10:25:28	1500	151.5000	XLON	01502015000007766- E0744TutGNkN20210816
16-Aug-2021 10:26:31	1469	151.5000	XLON	01502015000007768- E0744TutGOBT20210816
16-Aug-2021 10:26:31	387	151.4500	XLON	11502115000007726- E0744TutGOcl20210816
16-Aug-2021 10:26:52	1384	151.4500	XLON	11502115000007726- E0744TutGP5f20210816
16-Aug-2021 10:28:02	2083	151.4500	XLON	11502115000007864- E0744TutGQJR20210816
16-Aug-2021 10:28:08	1911	151.4000	XLON	11502115000007838- E0744TutGQPr20210816
16-Aug-2021 10:33:49	1770	151.3500	XLON	01502015000007870- E0744TutGVd620210816
16-Aug-2021 10:35:19	822	151.4000	XLON	01502015000008052- E0744TutGXKE20210816
16-Aug-2021 10:35:19	1247	151.4000	XLON	01502015000008028- E0744TutGXJI20210816
16-Aug-2021 10:35:19	1500	151.4000	XLON	01502015000008052- E0744TutGXKC20210816
16-Aug-2021 10:35:50	329	151.3500	XLON	11502115000008033- E0744TutGXzM20210816
16-Aug-2021 10:35:50	1181	151.3500	XLON	11502115000008033- E0744TutGXzK20210816
16-Aug-2021 10:39:23	1852	151.5000	XLON	11502115000008263- E0744TutGb8H20210816
16-Aug-2021 10:39:23	1259	151.5000	XLON	11502115000008247- E0744TutGb7y20210816
16-Aug-2021 10:40:06	132	151.5500	XLON	01502015000008283- E0744TutGbhA20210816
16-Aug-2021 10:40:06	435	151.5500	XLON	01502015000008283- E0744TutGbhE20210816
16-Aug-2021 10:40:06	731	151.5500	XLON	01502015000008283- E0744TutGbhC20210816
16-Aug-2021 10:40:07	1277	151.5500	XLON	11502115000008299- E0744TutGbmA20210816
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16-Aug-2021 10:47:01	1970	151.6500	XLON	01502015000008395- E0744TutGh0X20210816
16-Aug-2021 10:48:31	1331	151.6000	XLON	11502115000008327- E0744TutGiHL20210816
16-Aug-2021 10:48:31	958	151.6000	XLON	01502015000008567- E0744TutGiHX20210816
16-Aug-2021 10:48:31	1341	151.6500	XLON	11502115000008579- E0744TutGiGz20210816
16-Aug-2021 10:48:31	948	151.6500	XLON	11502115000008579- E0744TutGiH120210816

16-Aug-2021 10:48:32	341	151.5500	XLON	11502115000008646- E0744TutGiJN20210816
16-Aug-2021 10:50:06	1500	151.5500	XLON	01502015000008691- E0744TutGjva20210816
16-Aug-2021 10:50:06	428	151.5500	XLON	01502015000008691- E0744TutGjve20210816
16-Aug-2021 10:50:06	1587	151.5500	XLON	11502115000008646- E0744TutGjud20210816
16-Aug-2021 10:50:06	751	151.5500	XLON	01502015000008691- E0744TutGjvc20210816
16-Aug-2021 10:50:06	1481	151.5500	XLON	01502015000008691- E0744TutGjvg20210816
16-Aug-2021 10:58:45	1143	151.6000	XLON	01502015000008769- E0744TutGqhs20210816
16-Aug-2021 10:58:45	544	151.6000	XLON	01502015000008769- E0744TutGqhv20210816
16-Aug-2021 11:00:33	1473	151.5500	XLON	11502115000008703- E0744TutGsJY20210816
16-Aug-2021 11:00:33	2266	151.6000	XLON	11502115000008930- E0744TutGsJ920210816
16-Aug-2021 11:00:33	2035	151.6000	XLON	11502115000008930- E0744TutGsJB20210816
16-Aug-2021 11:00:33	593	151.5500	XLON	01502015000008976- E0744TutGsKg20210816
16-Aug-2021 11:03:39	1252	151.5500	XLON	01502015000008980- E0744TutGu9q20210816
16-Aug-2021 11:03:39	1850	151.6000	XLON	11502115000009061- E0744TutGu9e20210816
16-Aug-2021 11:03:39	576	151.5500	XLON	01502015000008980- E0744TutGu9v20210816
16-Aug-2021 11:03:40	1293	151.5000	XLON	11502115000008268- E0744TutGuAP20210816
16-Aug-2021 11:03:40	543	151.5000	XLON	11502115000009088- E0744TutGuB920210816
16-Aug-2021 11:03:40	1500	151.5000	XLON	11502115000009088- E0744TutGuB720210816
16-Aug-2021 11:03:47	266	151.5500	XLON	01502015000009069- E0744TutGuM920210816
16-Aug-2021 11:04:32	1394	151.6000	XLON	01502015000009084- E0744TutGv8G20210816
16-Aug-2021 11:04:32	1572	151.6500	XLON	01502015000009104- E0744TutGv6s20210816
16-Aug-2021 11:05:01	377	151.6000	XLON	11502115000009148- E0744TutGvxJ20210816
16-Aug-2021 11:05:07	119	151.6000	XLON	11502115000009148- E0744TutGw4G20210816
16-Aug-2021 11:05:16	30	151.5500	XLON	01502015000009069- E0744TutGwCd20210816
16-Aug-2021 11:05:16	559	151.6000	XLON	11502115000009183- E0744TutGwCC20210816
16-Aug-2021 11:05:16	206	151.6000	XLON	11502115000009176- E0744TutGwC820210816
16-Aug-2021 11:05:16	346	151.6000	XLON	11502115000009176- E0744TutGwCA20210816

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16-Aug-2021 11:08:19	1429	151.5000	XLON	01502015000009106- E0744TutGyr320210816
16-Aug-2021 11:08:19	1501	151.5500	XLON	11502115000009193- E0744TutGyqX20210816
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16-Aug-2021 11:08:19	526	151.4500	XLON	01502015000009154- E0744TutGyrY20210816
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16-Aug-2021 11:08:19	2704	151.5500	XLON	01502015000009165- E0744TutGyqV20210816
16-Aug-2021 11:08:45	70	151.4500	XLON	01502015000009154- E0744TutGz7s20210816
16-Aug-2021 11:08:45	155	151.4500	XLON	01502015000009154- E0744TutGz7q20210816
16-Aug-2021 11:08:45	3034	151.4500	XLON	01502015000009166- E0744TutGz7u20210816
16-Aug-2021 11:09:58	328	151.4500	XLON	11502115000009366- E0744TutH09x20210816
16-Aug-2021 11:09:58	1650	151.4500	XLON	11502115000009366- E0744TutH09v20210816
16-Aug-2021 11:10:15	2269	151.4000	XLON	01502015000009302- E0744TutH0UL20210816
16-Aug-2021 11:12:31	1804	151.3000	XLON	11502115000009451- E0744TutH4wg20210816
16-Aug-2021 11:12:31	1503	151.3000	XLON	01502015000009446- E0744TutH4wi20210816
16-Aug-2021 11:14:14	1675	151.2500	XLON	11502115000009545- E0744TutH6rs20210816
16-Aug-2021 11:16:05	952	151.1500	XLON	11502115000009450- E0744TutH8q320210816
16-Aug-2021 11:16:05	560	151.1500	XLON	11502115000009450- E0744TutH8q620210816
16-Aug-2021 11:17:08	1500	151.1500	XLON	11502115000009692- E0744TutHAEV20210816
16-Aug-2021 11:17:17	208	151.1000	XLON	01502015000009536- E0744TutHAc120210816
16-Aug-2021 11:17:17	178	151.1000	XLON	01502015000009536- E0744TutHAcE20210816
16-Aug-2021 11:17:17	122	151.1000	XLON	01502015000009536- E0744TutHAcG20210816
16-Aug-2021 11:17:17	755	151.1000	XLON	01502015000009533- E0744TutHAbz20210816
16-Aug-2021 11:17:17	245	151.1000	XLON	01502015000009536- E0744TutHAcA20210816
16-Aug-2021 11:17:17	245	151.1000	XLON	01502015000009536- E0744TutHAc820210816
16-Aug-2021 11:19:42	1500	151.1000	XLON	11502115000009863- E0744TutHEoK20210816

16-Aug-2021 11:19:42	748	151.1000	XLON	11502115000009863- E0744TutHEoM20210816
16-Aug-2021 11:21:24	393	151.1000	XLON	01502015000009922- E0744TutHHDa20210816
16-Aug-2021 11:21:24	227	151.1000	XLON	01502015000009916- E0744TutHHDV20210816
16-Aug-2021 11:21:24	1307	151.1000	XLON	01502015000009916- E0744TutHHDY20210816
16-Aug-2021 11:23:02	363	151.1500	XLON	01502015000010087- E0744TutHJ1R20210816
16-Aug-2021 11:23:02	790	151.1500	XLON	01502015000010087- E0744TutHJ1P20210816
16-Aug-2021 11:23:02	1500	151.1500	XLON	01502015000010087- E0744TutHJ1N20210816
16-Aug-2021 11:26:45	936	151.2500	XLON	11502115000010201- E0744TutHN5x20210816
16-Aug-2021 11:26:45	547	151.2500	XLON	11502115000010201- E0744TutHN5z20210816
16-Aug-2021 11:29:28	104	151.3500	XLON	11502115000010373- E0744TutHQAj20210816
16-Aug-2021 11:29:52	950	151.3500	XLON	11502115000010373- E0744TutHQQb20210816
16-Aug-2021 11:29:52	839	151.3500	XLON	11502115000010373- E0744TutHQQd20210816
16-Aug-2021 11:29:52	1500	151.3500	XLON	01502015000010369- E0744TutHQRn20210816
16-Aug-2021 11:30:15	1470	151.3500	XLON	01502015000010370- E0744TutHR3Z20210816
16-Aug-2021 11:30:23	1500	151.3500	XLON	11502115000010410- E0744TutHR8b20210816
16-Aug-2021 11:30:52	1469	151.3000	XLON	01502015000010307- E0744TutHRXb20210816
16-Aug-2021 11:32:03	1161	151.3000	XLON	11502115000010493- E0744TutHShE20210816
16-Aug-2021 11:32:03	553	151.3000	XLON	11502115000010493- E0744TutHShG20210816
16-Aug-2021 11:32:03	837	151.3000	XLON	11502115000010493- E0744TutHShI20210816
16-Aug-2021 11:32:03	573	151.3000	XLON	11502115000010493- E0744TutHShK20210816
16-Aug-2021 11:33:37	1605	151.3500	XLON	01502015000010522- E0744TutHUe320210816
16-Aug-2021 11:33:48	845	151.3500	XLON	11502115000010561- E0744TutHUI620210816
16-Aug-2021 11:33:48	1449	151.3500	XLON	11502115000010561- E0744TutHUI420210816
16-Aug-2021 11:34:51	1470	151.3000	XLON	01502015000010484- E0744TutHVRJ20210816
16-Aug-2021 11:36:45	1186	151.2500	XLON	11502115000010271- E0744TutHWwd20210816
16-Aug-2021 11:36:45	2041	151.2000	XLON	01502015000010618- E0744TutHWx520210816
16-Aug-2021 11:36:45	602	151.2500	XLON	11502115000010271- E0744TutHWwf20210816

16-Aug-2021 11:36:45	126	151.2500	XLON	11502115000010271- E0744TutHWwb20210816
16-Aug-2021 11:36:53	119	151.1000	XLON	11502115000010638- E0744TutHxAz20210816
16-Aug-2021 11:36:54	1608	151.1000	XLON	11502115000010638- E0744TutHXB120210816
16-Aug-2021 11:38:14	395	151.0000	XLON	01502015000010660- E0744TutHYfZ20210816
16-Aug-2021 11:38:14	244	151.0000	XLON	01502015000010660- E0744TutHYfV20210816
16-Aug-2021 11:38:14	805	151.0000	XLON	11502115000010666- E0744TutHYfT20210816
16-Aug-2021 11:38:14	514	151.0500	XLON	11502115000010681- E0744TutHYey20210816
16-Aug-2021 11:38:14	1074	151.0500	XLON	11502115000010681- E0744TutHYf020210816
16-Aug-2021 11:42:41	1265	151.0500	XLON	11502115000010833- E0744TutHdCB20210816
16-Aug-2021 11:42:41	1500	151.1000	XLON	01502015000010886- E0744TutHdBy20210816
16-Aug-2021 11:42:41	235	151.1000	XLON	01502015000010886- E0744TutHdC020210816
16-Aug-2021 11:45:55	833	151.1500	XLON	11502115000011076- E0744TutHgeg20210816
16-Aug-2021 11:46:29	133	151.1500	XLON	01502015000011037- E0744TutHhEY20210816
16-Aug-2021 11:46:29	1999	151.1500	XLON	01502015000011037- E0744TutHhEb20210816
16-Aug-2021 11:46:56	1248	151.1500	XLON	01502015000011087- E0744TutHiEM20210816
16-Aug-2021 11:46:56	733	151.1500	XLON	01502015000011087- E0744TutHiEO20210816
16-Aug-2021 11:48:50	1500	151.1500	XLON	11502115000011135- E0744TutHjcx20210816
16-Aug-2021 11:48:57	1399	151.1000	XLON	11502115000011073- E0744TutHjvu20210816
16-Aug-2021 11:48:57	69	151.1500	XLON	11502115000011135- E0744TutHjvP20210816
16-Aug-2021 11:51:30	1836	151.1500	XLON	11502115000011247- E0744TutHmn820210816
16-Aug-2021 11:51:59	1500	151.2000	XLON	11502115000011325- E0744TutHn1s20210816
16-Aug-2021 11:52:00	590	151.2000	XLON	01502015000011275- E0744TutHn3C20210816
16-Aug-2021 11:52:08	1500	151.2000	XLON	11502115000011336- E0744TutHn9a20210816
16-Aug-2021 11:53:02	1481	151.2000	XLON	11502115000011389- E0744TutHnk420210816
16-Aug-2021 11:54:04	1272	151.1500	XLON	11502115000011295- E0744TutHoTw20210816
16-Aug-2021 11:54:04	275	151.1500	XLON	11502115000011295- E0744TutHoTy20210816
16-Aug-2021 11:57:47	258	151.2000	XLON	01502015000011499- E0744TutHrOi20210816

16-Aug-2021 11:57:47	1638	151.2000	XLON	01502015000011499- E0744TutHr0a20210816
16-Aug-2021 11:57:47	1381	151.1500	XLON	01502015000011387- E0744TutHr0A20210816
16-Aug-2021 11:57:47	1760	151.2000	XLON	11502115000011543- E0744TutHqzn20210816
16-Aug-2021 11:58:23	1209	151.2500	XLON	11502115000011576- E0744TutHrkB20210816
16-Aug-2021 11:59:07	186	151.3500	XLON	11502115000011607- E0744TutHsKJ20210816
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16-Aug-2021 12:00:00	430	151.4500	XLON	11502115000011658- E0744TutHtOw20210816
16-Aug-2021 12:00:00	884	151.4500	XLON	11502115000011658- E0744TutHtMF20210816
16-Aug-2021 12:00:00	1707	151.4500	XLON	01502015000011597- E0744TutHtOy20210816
16-Aug-2021 12:02:32	1727	151.6000	XLON	01502015000011715- E0744TutHwPc20210816
16-Aug-2021 12:02:35	1222	151.6000	XLON	11502115000011811- E0744TutHwUK20210816
16-Aug-2021 12:04:10	1372	151.5500	XLON	01502015000011707- E0744TutHxo120210816
16-Aug-2021 12:04:10	1768	151.6000	XLON	01502015000011775- E0744TutHxn220210816
16-Aug-2021 12:04:12	216	151.5500	XLON	01502015000011827- E0744TutHxwY20210816
16-Aug-2021 12:04:12	525	151.5500	XLON	01502015000011827- E0744TutHxwW20210816
16-Aug-2021 12:08:08	380	151.6500	XLON	01502015000012006- E0744Tutl1Rb20210816
16-Aug-2021 12:08:08	1458	151.6500	XLON	01502015000012006- E0744Tutl1RZ20210816
16-Aug-2021 12:08:09	406	151.6500	XLON	01502015000012061- E0744Tutl1SE20210816
16-Aug-2021 12:09:58	1657	151.6500	XLON	01502015000012061- E0744Tutl2bv20210816
16-Aug-2021 12:10:00	165	151.7000	XLON	01502015000012113- E0744Tutl2e320210816
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16-Aug-2021 14:09:04	710	151.6500	XLON	01502015000016269- E0744TutJeTW20210816
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16-Aug-2021 14:11:44	701	151.8000	XLON	11502115000016673- E0744TutJgtH20210816
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16-Aug-2021 14:13:48	216	151.8000	XLON	01502015000016644- E0744TutJifU20210816
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16-Aug-2021 14:18:16	262	151.8500	XLON	11502115000016870- E0744TutJmPY20210816
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16-Aug-2021 14:27:28	1741	151.7500	XLON	11502115000017366- E0744TutJu3j20210816
16-Aug-2021 14:28:24	592	151.7500	XLON	11502115000017417- E0744TutJv9X20210816

16-Aug-2021 14:28:24	205	151.7500	XLON	11502115000017417- E0744TutJv9L20210816
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16-Aug-2021 14:30:46	1504	151.6500	XLON	01502015000017352- E0744TutJznF20210816
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16-Aug-2021 14:30:46	592	151.7500	XLON	11502115000017417- E0744TutJzgr20210816
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16-Aug-2021 14:37:32	825	151.4000	XLON	01502015000018160- E0744TutKHpi20210816
16-Aug-2021 14:38:32	98	151.3500	XLON	11502115000018351- E0744TutKK0F20210816
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16-Aug-2021 14:49:30	397	151.3500	XLON	01502015000019076- E0744TutKezR20210816
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16-Aug-2021 14:51:03	1615	151.3000	XLON	11502115000018836- E0744TutKi0M20210816
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16-Aug-2021 14:51:28	2104	151.2000	XLON	11502115000019293- E0744TutKj5U20210816
16-Aug-2021 14:52:08	366	151.2000	XLON	01502015000019356- E0744TutKkag20210816

16-Aug-2021 14:52:08	733	151.2000	XLON	01502015000019356- E0744TutKkai20210816
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16-Aug-2021 14:53:09	953	151.1500	XLON	11502115000019448- E0744TutKn6c20210816
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16-Aug-2021 15:03:26	824	151.1000	XLON	11502115000020635- E0744TutL8Cg20210816
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16-Aug-2021 15:05:37	749	151.2000	XLON	11502115000020833- E0744TutLD7w20210816
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16-Aug-2021 15:12:34	84	151.8000	XLON	01502015000021307- E0744TutLSO420210816
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16-Aug-2021 15:16:06	548	151.5500	XLON	01502015000021722- E0744TutLZr320210816

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16-Aug-2021 15:20:28	1500	151.4500	XLON	01502015000022162- E0744TutLjRx20210816
16-Aug-2021 15:20:28	753	151.4500	XLON	01502015000022162- E0744TutLjRz20210816
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16-Aug-2021 15:23:20	385	151.3500	XLON	11502115000022409- E0744TutLpjJ20210816
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16-Aug-2021 15:24:18	443	151.4000	XLON	01502015000022421- E0744TutLrHj20210816
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16-Aug-2021 15:25:12	659	151.4000	XLON	11502115000022636- E0744TutLsga20210816
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16-Aug-2021 15:28:28	248	151.3500	XLON	11502115000022989- E0744TutLxx620210816
16-Aug-2021 15:28:28	289	151.3500	XLON	11502115000022989- E0744TutLxx420210816
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16-Aug-2021 15:30:28	1000	151.4500	XLON	01502015000023069- E0744TutM2LN20210816
16-Aug-2021 15:30:50	971	151.4500	XLON	01502015000023075- E0744TutM3SF20210816
16-Aug-2021 15:30:50	807	151.4500	XLON	01502015000023075- E0744TutM3SA20210816
16-Aug-2021 15:30:50	66	151.4000	XLON	01502015000022912- E0744TutM3SZ20210816
16-Aug-2021 15:31:29	806	151.5500	XLON	11502115000023307- E0744TutM5oA20210816
16-Aug-2021 15:31:29	543	151.5500	XLON	11502115000023308- E0744TutM5oC20210816
16-Aug-2021 15:32:21	1	151.5500	XLON	01502015000023275- E0744TutM74i20210816
16-Aug-2021 15:32:21	1809	151.5500	XLON	01502015000023275- E0744TutM74e20210816
16-Aug-2021 15:32:21	1319	151.5500	XLON	11502115000023405- E0744TutM75i20210816
16-Aug-2021 15:33:04	1590	151.5000	XLON	01502015000023274- E0744TutM8EK20210816
16-Aug-2021 15:33:04	841	151.5000	XLON	01502015000023186- E0744TutM8E320210816
16-Aug-2021 15:33:04	352	151.5000	XLON	01502015000023186- E0744TutM8EC20210816
16-Aug-2021 15:34:45	1828	151.5000	XLON	01502015000023386- E0744TutMAp620210816
16-Aug-2021 15:35:01	1419	151.4500	XLON	11502115000023394- E0744TutMB9c20210816
16-Aug-2021 15:35:01	226	151.4500	XLON	11502115000023394- E0744TutMB9e20210816
16-Aug-2021 15:36:50	736	151.5500	XLON	01502015000023634- E0744TutMEF020210816
16-Aug-2021 15:36:50	450	151.5500	XLON	01502015000023634- E0744TutMEF220210816
16-Aug-2021 15:37:59	91	151.6500	XLON	11502115000023821- E0744TutMG4v20210816
16-Aug-2021 15:37:59	987	151.6500	XLON	11502115000023821- E0744TutMG5120210816
16-Aug-2021 15:37:59	50	151.6500	XLON	11502115000023821- E0744TutMG4z20210816
16-Aug-2021 15:37:59	638	151.6500	XLON	11502115000023821- E0744TutMG4x20210816
16-Aug-2021 15:38:04	104	151.6500	XLON	11502115000023826- E0744TutMGG120210816

16-Aug-2021 15:38:06	121	151.6500	XLON	01502015000023716- E0744TutMGQL20210816
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16-Aug-2021 15:38:10	1768	151.6500	XLON	01502015000023718- E0744TutMGWG20210816
16-Aug-2021 15:38:10	406	151.6500	XLON	01502015000023718- E0744TutMGWC20210816
16-Aug-2021 15:40:08	571	151.6000	XLON	11502115000023799- E0744TutMJRH20210816
16-Aug-2021 15:40:08	586	151.6000	XLON	01502015000023850- E0744TutMJSK20210816
16-Aug-2021 15:40:08	900	151.6000	XLON	11502115000023799- E0744TutMJRJ20210816
16-Aug-2021 15:40:08	745	151.6000	XLON	01502015000023692- E0744TutMJRL20210816
16-Aug-2021 15:41:40	3174	151.6000	XLON	01502015000023850- E0744TutMLRg20210816
16-Aug-2021 15:41:42	1580	151.6000	XLON	11502115000024071- E0744TutMLVt20210816
16-Aug-2021 15:41:58	715	151.6000	XLON	11502115000024071- E0744TutMLnU20210816
16-Aug-2021 15:42:08	881	151.6000	XLON	11502115000024102- E0744TutMM8C20210816
16-Aug-2021 15:42:08	1160	151.6000	XLON	11502115000024102- E0744TutMM8A20210816
16-Aug-2021 15:42:08	132	151.6000	XLON	11502115000024102- E0744TutMM8E20210816
16-Aug-2021 15:42:08	1008	151.6000	XLON	11502115000024102- E0744TutMM8820210816
16-Aug-2021 15:43:48	845	151.6500	XLON	11502115000024223- E0744TutMOCx20210816
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16-Aug-2021 15:44:08	515	151.5500	XLON	01502015000023865- E0744TutMOIa20210816
16-Aug-2021 15:45:29	1124	151.4500	XLON	11502115000024324- E0744TutMQgH20210816
16-Aug-2021 15:45:29	855	151.4500	XLON	11502115000024324- E0744TutMQgF20210816
16-Aug-2021 15:46:22	1130	151.4500	XLON	01502015000024313- E0744TutMRti20210816
16-Aug-2021 15:47:08	833	151.4500	XLON	11502115000024500- E0744TutMSmL20210816

16-Aug-2021 15:47:08	1500	151.4500	XLON	11502115000024500- E0744TutMSmH20210816
16-Aug-2021 15:47:08	1004	151.4500	XLON	11502115000024500- E0744TutMSmJ20210816
16-Aug-2021 15:48:43	2052	151.4000	XLON	01502015000024139- E0744TutMUpG20210816
16-Aug-2021 15:48:43	1746	151.4000	XLON	11502115000024253- E0744TutMUpl20210816
16-Aug-2021 15:50:50	2266	151.4000	XLON	11502115000024710- E0744TutMX8120210816
16-Aug-2021 15:51:45	495	151.4000	XLON	11502115000024821- E0744TutMYHf20210816
16-Aug-2021 15:51:45	1458	151.4000	XLON	11502115000024821- E0744TutMYHd20210816
16-Aug-2021 15:52:08	1550	151.4000	XLON	11502115000024848- E0744TutMZ5K20210816
16-Aug-2021 15:52:08	495	151.4000	XLON	11502115000024848- E0744TutMZ5I20210816
16-Aug-2021 15:52:08	629	151.4000	XLON	11502115000024848- E0744TutMZ5G20210816
16-Aug-2021 15:52:08	360	151.4000	XLON	11502115000024848- E0744TutMZ5E20210816
16-Aug-2021 15:53:48	1748	151.4000	XLON	11502115000024941- E0744TutMbPy20210816
16-Aug-2021 15:53:48	200	151.4000	XLON	11502115000024941- E0744TutMbPw20210816
16-Aug-2021 15:53:48	604	151.4000	XLON	11502115000024941- E0744TutMbQ220210816
16-Aug-2021 15:53:48	364	151.4000	XLON	11502115000024941- E0744TutMbQ020210816
16-Aug-2021 15:54:13	338	151.3500	XLON	11502115000024641- E0744TutMcGV20210816
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16-Aug-2021 15:56:19	1481	151.4500	XLON	11502115000025179- E0744TutMeyM20210816
16-Aug-2021 15:56:29	320	151.5000	XLON	11502115000025199- E0744TutMf5c20210816
16-Aug-2021 15:56:29	2381	151.5000	XLON	11502115000025199- E0744TutMf5a20210816
16-Aug-2021 15:57:08	2328	151.5000	XLON	11502115000025248- E0744TutMfvA20210816
16-Aug-2021 15:58:00	1287	151.4500	XLON	01502015000025085- E0744TutMh4F20210816
16-Aug-2021 15:58:00	1191	151.4500	XLON	01502015000025085- E0744TutMh4D20210816
16-Aug-2021 15:58:48	951	151.4500	XLON	01502015000025274- E0744TutMhjK20210816
16-Aug-2021 15:58:48	878	151.4500	XLON	01502015000025274- E0744TutMhjQ20210816
16-Aug-2021 15:58:48	1000	151.4500	XLON	01502015000025274- E0744TutMhjM20210816

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16-Aug-2021 15:59:00	204	151.4000	XLON	01502015000025096- E0744TutMhy420210816
16-Aug-2021 15:59:00	182	151.4000	XLON	01502015000025096- E0744TutMhxx20210816
16-Aug-2021 15:59:00	318	151.4000	XLON	01502015000025096- E0744TutMhxr20210816
16-Aug-2021 15:59:00	500	151.4000	XLON	01502015000025096- E0744TutMhvx20210816
16-Aug-2021 15:59:00	318	151.4000	XLON	01502015000025096- E0744TutMhy120210816
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16-Aug-2021 15:59:53	988	151.3500	XLON	11502115000025383- E0744TutMjHP20210816
16-Aug-2021 16:00:28	1124	151.4000	XLON	11502115000025492- E0744TutMkaY20210816
16-Aug-2021 16:00:28	855	151.4000	XLON	11502115000025492- E0744TutMkaW20210816
16-Aug-2021 16:00:28	181	151.4000	XLON	11502115000025492- E0744TutMkaU20210816
16-Aug-2021 16:02:08	1353	151.5000	XLON	01502015000025471- E0744TutMnLm20210816
16-Aug-2021 16:02:08	1383	151.5000	XLON	01502015000025471- E0744TutMnLk20210816
16-Aug-2021 16:03:30	415	151.4000	XLON	01502015000025439- E0744TutMpTy20210816
16-Aug-2021 16:07:20	132	151.5000	XLON	01502015000025951- E0744TutMu4H20210816
16-Aug-2021 16:07:20	1727	151.5000	XLON	01502015000025951- E0744TutMu4J20210816
16-Aug-2021 16:10:12	1700	151.5000	XLON	11502115000026179- E0744TutMxFZ20210816
16-Aug-2021 16:10:12	1757	151.5000	XLON	11502115000026179- E0744TutMxFb20210816
16-Aug-2021 16:10:12	1260	151.5000	XLON	11502115000026179- E0744TutMxFf20210816
16-Aug-2021 16:10:12	855	151.5000	XLON	11502115000026179- E0744TutMxFd20210816
16-Aug-2021 16:10:12	1500	151.5000	XLON	11502115000026179- E0744TutMxFX20210816
16-Aug-2021 16:10:12	1475	151.5000	XLON	11502115000026040- E0744TutMxDf20210816
16-Aug-2021 16:10:12	2302	151.5000	XLON	11502115000026040- E0744TutMxEC20210816
16-Aug-2021 16:10:14	235	151.5000	XLON	01502015000026088- E0744TutMxIJ20210816
16-Aug-2021 16:10:29	453	151.5500	XLON	01502015000026097- E0744TutMxTs20210816
16-Aug-2021 16:10:29	216	151.5500	XLON	01502015000026097- E0744TutMxTq20210816

16-Aug-2021 16:10:56	1679	151.6000	XLON	01502015000026117- E0744TutMy0V20210816
16-Aug-2021 16:10:56	1162	151.6000	XLON	01502015000026117- E0744TutMy0X20210816
16-Aug-2021 16:11:30	750	151.6000	XLON	11502115000026312- E0744TutMycD20210816
16-Aug-2021 16:11:30	499	151.6000	XLON	11502115000026312- E0744TutMyc920210816
16-Aug-2021 16:11:30	683	151.6000	XLON	11502115000026312- E0744TutMycB20210816
16-Aug-2021 16:11:30	119	151.6000	XLON	11502115000026312- E0744TutMycF20210816
16-Aug-2021 16:12:08	1500	151.6000	XLON	11502115000026356- E0744TutMzUt20210816
16-Aug-2021 16:12:08	634	151.6000	XLON	11502115000026356- E0744TutMzUv20210816
16-Aug-2021 16:12:08	1133	151.6000	XLON	11502115000026356- E0744TutMzUx20210816
16-Aug-2021 16:13:41	959	151.6000	XLON	01502015000026324- E0744TutN16J20210816
16-Aug-2021 16:13:41	1167	151.6000	XLON	01502015000026324- E0744TutN16L20210816
16-Aug-2021 16:13:41	149	151.6000	XLON	01502015000026324- E0744TutN16N20210816
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16-Aug-2021 16:13:57	1590	151.5000	XLON	01502015000026088- E0744TutN1ld20210816
16-Aug-2021 16:16:10	353	151.5500	XLON	01502015000026537- E0744TutN5fs20210816
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16-Aug-2021 16:16:10	645	151.5500	XLON	01502015000026537- E0744TutN5fm20210816
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16-Aug-2021 16:18:20	2762	151.6500	XLON	01502015000026702- E0744TutN8vr20210816
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16-Aug-2021 16:19:13	739	151.6500	XLON	11502115000026851- E0744TutNA6y20210816
16-Aug-2021 16:19:13	1461	151.6500	XLON	11502115000026851- E0744TutNA6w20210816
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16-Aug-2021 16:20:30	2255	151.8500	XLON	01502015000026937- E0744TutNCS920210816
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16-Aug-2021 16:23:04	1156	151.8000	XLON	11502115000027189- E0744TutNGDR20210816
16-Aug-2021 16:23:04	1862	151.8000	XLON	11502115000027189- E0744TutNGDP20210816
16-Aug-2021 16:23:35	331	151.7500	XLON	11502115000027141- E0744TutNH4220210816
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16-Aug-2021 16:23:35	1816	151.7500	XLON	01502015000027060- E0744TutNH4420210816
16-Aug-2021 16:25:02	2517	151.7500	XLON	11502115000027345- E0744TutNJS20210816
16-Aug-2021 16:25:47	2506	151.7500	XLON	01502015000027375- E0744TutNKhE20210816
16-Aug-2021 16:26:09	1666	151.7000	XLON	11502115000027256- E0744TutNLIK20210816
16-Aug-2021 16:28:22	1297	151.7000	XLON	01502015000027278- E0744TutNOro20210816
16-Aug-2021 16:28:22	836	151.7000	XLON	11502115000027579- E0744TutNOrw20210816
16-Aug-2021 16:29:36	732	151.7000	XLON	01502015000027633- E0744TutNRWz20210816
16-Aug-2021 16:29:36	342	151.7000	XLON	01502015000027633- E0744TutNRX120210816
16-Aug-2021 16:29:49	291	151.6500	XLON	01502015000027178- E0744TutNS6020210816
16-Aug-2021 16:29:55	1490	151.7500	XLON	11502115000027749- E0744TutNSRg20210816
16-Aug-2021 16:29:55	1774	151.7500	XLON	11502115000027749- E0744TutNSRi20210816
16-Aug-2021 16:29:55	250	151.7500	XLON	01502015000027670- E0744TutNSRz20210816
16-Aug-2021 16:29:55	1	151.7500	XLON	11502115000027749- E0744TutNSRk20210816