

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:	17 February 2021
Aggregate number of ordinary shares purchased:	398,217
Lowest price paid per share:	150.9000 pence
Highest price paid per share:	154.5000 pence
Average price paid per share:	152.5005 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 16,414,141 shares at a cost (including dealing and associated costs) of £22,116,031.60.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,774,581,331 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:	398,217 (ISIN: GB00BDCXV269)
Date of purchases:	17 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	398,217	152.5005	150.9000	154.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Feb-2021 08:28:15	600	154.5000	XLON	11503115000002404-E04xZfAsxaBT20210217
17-Feb-2021 08:28:15	502	154.5000	XLON	11503115000002456-E04xZfAsxaBV20210217
17-Feb-2021 08:28:15	551	154.5000	XLON	11503115000002371-E04xZfAsxaBR20210217
17-Feb-2021 08:30:15	550	154.5000	XLON	01503015000002564-E04xZfAsxeQ420210217

17-Feb-2021 08:32:23	500	154.3500	XLON	01503015000002676- E04xZfAsxjsA20210217
17-Feb-2021 08:39:41	551	154.5000	XLON	01503015000003057- E04xZfAsxyqA20210217
17-Feb-2021 08:39:41	601	154.5000	XLON	11503115000002889- E04xZfAsxyq820210217
17-Feb-2021 08:39:41	650	154.5000	XLON	01503015000003180- E04xZfAsxyqE20210217
17-Feb-2021 08:40:25	500	154.4500	XLON	11503115000003317- E04xZfAsy0Yk20210217
17-Feb-2021 08:43:30	98	154.5000	XLON	01503015000003469- E04xZfAsy7Rh20210217
17-Feb-2021 08:43:50	403	154.5000	XLON	01503015000003469- E04xZfAsy8CI20210217
17-Feb-2021 08:44:41	123	154.5000	XLON	01503015000003637- E04xZfAsy9hS20210217
17-Feb-2021 08:44:41	377	154.5000	XLON	01503015000003637- E04xZfAsy9hQ20210217
17-Feb-2021 08:51:18	501	154.5000	XLON	01503015000003837- E04xZfAsyMMM20210217
17-Feb-2021 08:51:18	550	154.5000	XLON	01503015000003873- E04xZfAsyMMQ20210217
17-Feb-2021 08:52:45	500	154.5000	XLON	01503015000004107- E04xZfAsyPYw20210217
17-Feb-2021 08:55:14	501	154.5000	XLON	01503015000004195- E04xZfAsyUYA20210217
17-Feb-2021 08:58:06	147	154.4000	XLON	11503115000004375- E04xZfAsyZJB20210217
17-Feb-2021 08:58:06	501	154.4000	XLON	01503015000004373- E04xZfAsyZJ920210217
17-Feb-2021 09:00:17	522	154.1500	XLON	11503115000004526- E04xZfAsycqP20210217
17-Feb-2021 09:00:47	500	154.1000	XLON	11503115000004452- E04xZfAsydmZ20210217
17-Feb-2021 09:01:25	523	154.0500	XLON	11503115000004577- E04xZfAsyelZ20210217
17-Feb-2021 09:03:32	523	154.1000	XLON	11503115000004637- E04xZfAsyIbC20210217
17-Feb-2021 09:05:26	510	154.2000	XLON	01503015000004769- E04xZfAsyIlK20210217
17-Feb-2021 09:08:01	7	154.1000	XLON	11503115000004920- E04xZfAsyqng20210217
17-Feb-2021 09:08:48	532	154.0000	XLON	11503115000004924- E04xZfAsysDY20210217
17-Feb-2021 09:10:22	541	153.9500	XLON	11503115000005012- E04xZfAsyuKI20210217
17-Feb-2021 09:13:01	164	153.9000	XLON	01503015000005191- E04xZfAsz0io20210217
17-Feb-2021 09:15:13	545	153.9000	XLON	11503115000005239- E04xZfAsz4SW20210217
17-Feb-2021 09:17:22	32	153.9000	XLON	01503015000005366- E04xZfAsz9Kc20210217
17-Feb-2021 09:17:22	494	153.9000	XLON	01503015000005366- E04xZfAsz9Ke20210217

17-Feb-2021 09:18:03	547	153.7500	XLON	01503015000005408- E04xZfAszAqZ20210217
17-Feb-2021 09:23:23	507	154.0000	XLON	11503115000005685- E04xZfAszJAa20210217
17-Feb-2021 09:26:27	539	154.0000	XLON	01503015000005879- E04xZfAszO8e20210217
17-Feb-2021 09:28:29	493	154.0000	XLON	11503115000005987- E04xZfAszR4H20210217
17-Feb-2021 09:28:29	7	154.0000	XLON	11503115000005987- E04xZfAszR4F20210217
17-Feb-2021 09:29:56	528	154.0000	XLON	01503015000006096- E04xZfAszT3v20210217
17-Feb-2021 09:29:57	67	154.0000	XLON	01503015000006096- E04xZfAszT4620210217
17-Feb-2021 09:31:25	188	153.9500	XLON	11503115000006176- E04xZfAszVqb20210217
17-Feb-2021 09:32:23	318	153.9500	XLON	11503115000006176- E04xZfAszXWc20210217
17-Feb-2021 09:34:04	505	153.9000	XLON	11503115000006327- E04xZfAszaO820210217
17-Feb-2021 09:36:39	545	153.8000	XLON	01503015000006404- E04xZfAszeTD20210217
17-Feb-2021 09:39:24	216	153.7500	XLON	01503015000006519- E04xZfAszjEq20210217
17-Feb-2021 09:39:24	290	153.7500	XLON	01503015000006519- E04xZfAszjEo20210217
17-Feb-2021 09:42:09	501	153.9000	XLON	01503015000006670- E04xZfAsznWF20210217
17-Feb-2021 09:43:07	510	153.9500	XLON	01503015000006720- E04xZfAszoUI20210217
17-Feb-2021 09:46:04	501	154.0500	XLON	01503015000006853- E04xZfAszsj220210217
17-Feb-2021 09:49:18	534	154.0000	XLON	11503115000006863- E04xZfAszwwV20210217
17-Feb-2021 09:53:33	470	153.8500	XLON	01503015000006973- E04xZfAt02gg20210217
17-Feb-2021 09:53:50	57	153.8500	XLON	01503015000006973- E04xZfAt037u20210217
17-Feb-2021 09:54:41	545	153.8500	XLON	01503015000007191- E04xZfAt04YS20210217
17-Feb-2021 09:56:21	600	153.8000	XLON	11503115000007199- E04xZfAt06kt20210217
17-Feb-2021 09:59:14	461	153.7500	XLON	11503115000007352- E04xZfAt0Ay420210217
17-Feb-2021 09:59:14	40	153.7500	XLON	11503115000007352- E04xZfAt0Ay220210217
17-Feb-2021 10:00:13	520	153.7500	XLON	01503015000007427- E04xZfAt0CVy20210217
17-Feb-2021 10:02:54	480	153.8000	XLON	11503115000007471- E04xZfAt0FiA20210217
17-Feb-2021 10:02:54	26	153.8000	XLON	11503115000007471- E04xZfAt0FiC20210217
17-Feb-2021 10:04:58	535	153.7000	XLON	11503115000007645- E04xZfAt0IQe20210217

17-Feb-2021 10:08:46	525	153.4000	XLON	01503015000007774- E04xZfAt0NqE20210217
17-Feb-2021 10:12:07	524	153.5500	XLON	01503015000007983- E04xZfAt0Sc920210217
17-Feb-2021 10:22:20	596	153.6500	XLON	01503015000008519- E04xZfAt0eBS20210217
17-Feb-2021 10:23:00	501	153.6000	XLON	01503015000008381- E04xZfAt0ext20210217
17-Feb-2021 10:25:43	410	153.6000	XLON	01503015000008599- E04xZfAt0i4I20210217
17-Feb-2021 10:25:43	114	153.6000	XLON	01503015000008599- E04xZfAt0i4j20210217
17-Feb-2021 10:28:26	511	153.7000	XLON	11503115000008694- E04xZfAt0IMJ20210217
17-Feb-2021 10:29:41	513	153.7000	XLON	11503115000008754- E04xZfAt0n5U20210217
17-Feb-2021 10:29:41	64	153.7000	XLON	11503115000008754- E04xZfAt0n5S20210217
17-Feb-2021 10:34:19	501	153.4500	XLON	11503115000008815- E04xZfAt0t2I20210217
17-Feb-2021 10:38:30	547	153.4500	XLON	11503115000009035- E04xZfAt0y5B20210217
17-Feb-2021 10:44:33	87	153.5000	XLON	01503015000009441- E04xZfAt14tZ20210217
17-Feb-2021 10:44:33	414	153.5000	XLON	01503015000009441- E04xZfAt14tX20210217
17-Feb-2021 10:44:41	501	153.5000	XLON	11503115000009422- E04xZfAt14yy20210217
17-Feb-2021 10:47:28	700	153.4500	XLON	01503015000009501- E04xZfAt17qO20210217
17-Feb-2021 10:48:44	500	153.2500	XLON	11503115000009524- E04xZfAt19GV20210217
17-Feb-2021 10:51:42	489	153.2000	XLON	11503115000009588- E04xZfAt1E4q20210217
17-Feb-2021 10:51:42	11	153.2000	XLON	11503115000009588- E04xZfAt1E4o20210217
17-Feb-2021 10:54:05	509	153.0000	XLON	11503115000009731- E04xZfAt1IB420210217
17-Feb-2021 11:04:48	505	152.9500	XLON	01503015000010135- E04xZfAt1UOT20210217
17-Feb-2021 11:05:02	675	152.9000	XLON	11503115000010102- E04xZfAt1V0W20210217
17-Feb-2021 11:07:06	500	152.8000	XLON	01503015000010254- E04xZfAt1XOL20210217
17-Feb-2021 11:13:39	501	153.1000	XLON	11503115000010434- E04xZfAt1fR920210217
17-Feb-2021 11:18:39	500	152.9000	XLON	11503115000010476- E04xZfAt1kVI20210217
17-Feb-2021 11:22:54	600	152.9500	XLON	11503115000010627- E04xZfAt1o7320210217
17-Feb-2021 11:25:02	550	153.0000	XLON	01503015000010795- E04xZfAt1q4g20210217
17-Feb-2021 11:26:21	11	153.0000	XLON	01503015000010855- E04xZfAt1rBs20210217

17-Feb-2021 11:26:21	490	153.0000	XLON	01503015000010855- E04xZfAt1rBu20210217
17-Feb-2021 11:28:43	530	152.9500	XLON	11503115000010826- E04xZfAt1tSO20210217
17-Feb-2021 11:33:39	518	152.9500	XLON	11503115000010982- E04xZfAt1xbT20210217
17-Feb-2021 11:36:32	11	152.9500	XLON	01503015000011151- E04xZfAt1znQ20210217
17-Feb-2021 11:36:41	290	152.9500	XLON	01503015000011151- E04xZfAt1zuK20210217
17-Feb-2021 11:36:41	303	152.9500	XLON	01503015000011151- E04xZfAt1zuM20210217
17-Feb-2021 11:39:13	503	152.9000	XLON	01503015000011221- E04xZfAt21tQ20210217
17-Feb-2021 11:42:37	545	152.9000	XLON	01503015000011263- E04xZfAt25XT20210217
17-Feb-2021 11:46:53	510	152.8000	XLON	01503015000011489- E04xZfAt292e20210217
17-Feb-2021 11:49:42	111	152.6500	XLON	01503015000011683- E04xZfAt2C6820210217
17-Feb-2021 11:49:42	432	152.6500	XLON	01503015000011683- E04xZfAt2C6A20210217
17-Feb-2021 11:56:31	510	152.5000	XLON	11503115000011994- E04xZfAt2Jtb20210217
17-Feb-2021 11:59:56	520	152.5000	XLON	11503115000012160- E04xZfAt2Mu420210217
17-Feb-2021 12:04:54	540	152.3000	XLON	01503015000012311- E04xZfAt2S7s20210217
17-Feb-2021 12:08:35	520	152.1000	XLON	11503115000012400- E04xZfAt2Vfr20210217
17-Feb-2021 12:13:36	515	152.1000	XLON	01503015000012568- E04xZfAt2aAi20210217
17-Feb-2021 12:21:56	1174	152.3000	XLON	01503015000012996- E04xZfAt2iIB20210217
17-Feb-2021 12:21:56	903	152.3000	XLON	11503115000012978- E04xZfAt2iI920210217
17-Feb-2021 12:22:00	718	152.1500	XLON	01503015000013053- E04xZfAt2ipG20210217
17-Feb-2021 12:22:00	632	152.2000	XLON	01503015000013000- E04xZfAt2ipE20210217
17-Feb-2021 12:25:57	748	152.2500	XLON	11503115000013098- E04xZfAt2m0W20210217
17-Feb-2021 12:27:09	229	152.2000	XLON	11503115000013200- E04xZfAt2n3P20210217
17-Feb-2021 12:27:09	271	152.2000	XLON	11503115000013200- E04xZfAt2n3N20210217
17-Feb-2021 12:27:09	647	152.2000	XLON	01503015000013108- E04xZfAt2n3J20210217
17-Feb-2021 12:29:20	1077	152.2000	XLON	01503015000013267- E04xZfAt2oYA20210217
17-Feb-2021 12:30:45	1360	152.3000	XLON	11503115000013349- E04xZfAt2qk820210217
17-Feb-2021 12:33:12	1432	152.3000	XLON	11503115000013404- E04xZfAt2sum20210217

17-Feb-2021 12:33:13	828	152.2500	XLON	11503115000013392- E04xZfAt2sx720210217
17-Feb-2021 12:33:14	502	152.2500	XLON	11503115000013392- E04xZfAt2szp20210217
17-Feb-2021 12:34:07	20	152.2500	XLON	11503115000013482- E04xZfAt2tjk20210217
17-Feb-2021 12:34:45	685	152.2500	XLON	11503115000013482- E04xZfAt2uPQ20210217
17-Feb-2021 12:35:27	726	152.2000	XLON	01503015000013481- E04xZfAt2vH120210217
17-Feb-2021 12:35:27	94	152.2500	XLON	11503115000013482- E04xZfAt2vGR20210217
17-Feb-2021 12:35:27	975	152.2500	XLON	01503015000013558- E04xZfAt2vGT20210217
17-Feb-2021 12:38:28	976	152.1500	XLON	01503015000013657- E04xZfAt2yJi20210217
17-Feb-2021 12:38:48	206	152.1000	XLON	01503015000013686- E04xZfAt2yeo20210217
17-Feb-2021 12:38:48	788	152.1000	XLON	01503015000013686- E04xZfAt2yel20210217
17-Feb-2021 12:38:50	729	152.0500	XLON	11503115000013628- E04xZfAt2yggJ20210217
17-Feb-2021 12:40:37	1007	152.0000	XLON	11503115000013745- E04xZfAt30b620210217
17-Feb-2021 12:40:37	136	152.0000	XLON	11503115000013745- E04xZfAt30b320210217
17-Feb-2021 12:45:35	1113	151.9500	XLON	01503015000013921- E04xZfAt35S720210217
17-Feb-2021 12:46:02	728	151.8500	XLON	11503115000013819- E04xZfAt35u920210217
17-Feb-2021 12:46:02	496	151.8500	XLON	01503015000013947- E04xZfAt35uB20210217
17-Feb-2021 12:46:02	764	151.9000	XLON	01503015000013718- E04xZfAt35t620210217
17-Feb-2021 12:46:02	212	151.9000	XLON	01503015000013718- E04xZfAt35t820210217
17-Feb-2021 12:50:19	1427	152.0000	XLON	11503115000014103- E04xZfAt39YD20210217
17-Feb-2021 12:50:30	1062	151.9500	XLON	01503015000014048- E04xZfAt39jW20210217
17-Feb-2021 12:51:59	18	152.0000	XLON	01503015000014166- E04xZfAt3B0r20210217
17-Feb-2021 12:53:08	1411	152.0000	XLON	01503015000014197- E04xZfAt3Bzr20210217
17-Feb-2021 12:55:21	329	152.2000	XLON	11503115000014289- E04xZfAt3Dxz20210217
17-Feb-2021 12:55:36	1540	152.2500	XLON	11503115000014295- E04xZfAt3EGJ20210217
17-Feb-2021 12:55:36	6	152.2500	XLON	11503115000014295- E04xZfAt3EGH20210217
17-Feb-2021 12:57:39	1931	152.2500	XLON	01503015000014348- E04xZfAt3FzJ20210217
17-Feb-2021 13:00:00	939	152.3500	XLON	01503015000014439- E04xZfAt3IaH20210217

17-Feb-2021 13:00:00	57	152.3500	XLON	01503015000014439- E04xZfAt3laF20210217
17-Feb-2021 13:01:31	1188	152.2500	XLON	01503015000014410- E04xZfAt3KC120210217
17-Feb-2021 13:01:31	217	152.2500	XLON	01503015000014410- E04xZfAt3KBz20210217
17-Feb-2021 13:01:59	1390	152.2500	XLON	11503115000014524- E04xZfAt3Kj420210217
17-Feb-2021 13:04:13	1266	152.2500	XLON	11503115000014527- E04xZfAt3N3x20210217
17-Feb-2021 13:04:59	957	152.2000	XLON	11503115000014289- E04xZfAt3NwF20210217
17-Feb-2021 13:04:59	776	152.2000	XLON	01503015000014638- E04xZfAt3NwJ20210217
17-Feb-2021 13:04:59	1522	152.2500	XLON	11503115000014634- E04xZfAt3Nw620210217
17-Feb-2021 13:05:51	52	152.1500	XLON	01503015000014659- E04xZfAt3OnZ20210217
17-Feb-2021 13:05:51	2282	152.1500	XLON	01503015000014659- E04xZfAt3Onc20210217
17-Feb-2021 13:07:59	1566	152.2000	XLON	01503015000014784- E04xZfAt3RDg20210217
17-Feb-2021 13:08:39	559	152.2000	XLON	11503115000014825- E04xZfAt3S0520210217
17-Feb-2021 13:08:39	1216	152.2000	XLON	11503115000014825- E04xZfAt3S0720210217
17-Feb-2021 13:09:05	1435	152.1500	XLON	01503015000014725- E04xZfAt3Sjv20210217
17-Feb-2021 13:09:56	1303	152.0000	XLON	01503015000014853- E04xZfAt3TOu20210217
17-Feb-2021 13:09:56	1389	152.1000	XLON	11503115000014476- E04xZfAt3TN720210217
17-Feb-2021 13:10:24	163	151.9000	XLON	11503115000014915- E04xZfAt3TxI20210217
17-Feb-2021 13:10:24	1134	151.9500	XLON	01503015000014889- E04xZfAt3TxE20210217
17-Feb-2021 13:10:24	1247	152.0000	XLON	11503115000014916- E04xZfAt3TxC20210217
17-Feb-2021 13:13:54	374	151.9500	XLON	01503015000015044- E04xZfAt3X5B20210217
17-Feb-2021 13:13:54	1063	151.9500	XLON	01503015000015044- E04xZfAt3X5D20210217
17-Feb-2021 13:13:55	1361	151.9000	XLON	01503015000014961- E04xZfAt3X7J20210217
17-Feb-2021 13:15:53	1741	151.9000	XLON	11503115000015164- E04xZfAt3ZLm20210217
17-Feb-2021 13:16:07	528	151.8500	XLON	01503015000015140- E04xZfAt3Zdx20210217
17-Feb-2021 13:16:09	859	151.8000	XLON	01503015000014895- E04xZfAt3Zgg20210217
17-Feb-2021 13:17:33	1485	151.8500	XLON	11503115000015271- E04xZfAt3b4z20210217
17-Feb-2021 13:18:06	890	151.8000	XLON	01503015000015255- E04xZfAt3bWq20210217

17-Feb-2021 13:19:07	1095	151.7500	XLON	11503115000015333- E04xZfAt3d1W20210217
17-Feb-2021 13:24:47	1555	151.8500	XLON	11503115000015561- E04xZfAt3iiy20210217
17-Feb-2021 13:25:03	491	151.8000	XLON	01503015000015526- E04xZfAt3j1H20210217
17-Feb-2021 13:25:03	826	151.8000	XLON	01503015000015526- E04xZfAt3j1F20210217
17-Feb-2021 13:25:35	1201	151.7500	XLON	01503015000015519- E04xZfAt3jd620210217
17-Feb-2021 13:26:00	1193	151.7000	XLON	11503115000015613- E04xZfAt3kMc20210217
17-Feb-2021 13:30:01	2000	151.8500	XLON	01503015000015820- E04xZfAt3osk20210217
17-Feb-2021 13:30:03	1399	151.8500	XLON	11503115000015830- E04xZfAt3p1X20210217
17-Feb-2021 13:30:26	1383	151.7500	XLON	11503115000015820- E04xZfAt3psd20210217
17-Feb-2021 13:30:41	201	151.7000	XLON	11503115000015806- E04xZfAt3qYA20210217
17-Feb-2021 13:30:42	596	151.7000	XLON	11503115000015806- E04xZfAt3qZY20210217
17-Feb-2021 13:30:42	713	151.7000	XLON	11503115000015806- E04xZfAt3qZW20210217
17-Feb-2021 13:30:58	1531	151.5500	XLON	11503115000015892- E04xZfAt3r1W20210217
17-Feb-2021 13:31:05	96	151.5500	XLON	11503115000015892- E04xZfAt3rRo20210217
17-Feb-2021 13:31:59	1072	151.5500	XLON	11503115000015965- E04xZfAt3tEf20210217
17-Feb-2021 13:32:28	652	151.5000	XLON	11503115000015929- E04xZfAt3tz920210217
17-Feb-2021 13:32:28	490	151.5000	XLON	11503115000015929- E04xZfAt3tz720210217
17-Feb-2021 13:36:00	1470	151.6500	XLON	01503015000016130- E04xZfAt3yHk20210217
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17-Feb-2021 13:36:00	18	151.7000	XLON	11503115000016154- E04xZfAt3yHP20210217
17-Feb-2021 13:36:00	1528	151.6500	XLON	01503015000016162- E04xZfAt3yHm20210217
17-Feb-2021 13:37:42	1036	151.7000	XLON	01503015000016251- E04xZfAt40IT20210217
17-Feb-2021 13:37:53	1453	151.6500	XLON	01503015000016232- E04xZfAt40RP20210217
17-Feb-2021 13:39:51	272	151.6500	XLON	01503015000016394- E04xZfAt42gi20210217
17-Feb-2021 13:39:51	11	151.6500	XLON	01503015000016394- E04xZfAt42gg20210217
17-Feb-2021 13:39:51	555	151.6500	XLON	01503015000016394- E04xZfAt42gk20210217
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17-Feb-2021 13:45:19	60	151.8500	XLON	01503015000016717- E04xZfAt49XC20210217
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17-Feb-2021 13:45:44	1101	151.8000	XLON	11503115000016596- E04xZfAt49i820210217
17-Feb-2021 13:45:49	796	151.7500	XLON	11503115000016615- E04xZfAt49oH20210217
17-Feb-2021 13:45:49	422	151.7500	XLON	11503115000016615- E04xZfAt49oJ20210217
17-Feb-2021 13:48:27	540	151.7500	XLON	01503015000016866- E04xZfAt4DCG20210217
17-Feb-2021 13:48:39	451	151.7500	XLON	01503015000016876- E04xZfAt4DPj20210217
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17-Feb-2021 13:52:14	788	151.5000	XLON	01503015000016938- E04xZfAt4Iwh20210217
17-Feb-2021 13:52:59	578	151.4000	XLON	11503115000017014- E04xZfAt4Ks420210217
17-Feb-2021 13:52:59	572	151.4000	XLON	01503015000017015- E04xZfAt4Ks620210217
17-Feb-2021 13:52:59	118	151.4000	XLON	01503015000017015- E04xZfAt4Ks820210217
17-Feb-2021 13:54:52	1018	151.2500	XLON	11503115000017175- E04xZfAt4O4x20210217
17-Feb-2021 13:55:19	1587	151.2500	XLON	01503015000017250- E04xZfAt4OqQ20210217
17-Feb-2021 13:55:19	394	151.2500	XLON	01503015000017250- E04xZfAt4OqO20210217
17-Feb-2021 13:58:00	1367	151.3000	XLON	11503115000017361- E04xZfAt4SD320210217
17-Feb-2021 13:58:39	649	151.3000	XLON	01503015000017368- E04xZfAt4Srp20210217

17-Feb-2021 13:58:39	546	151.3000	XLON	01503015000017368- E04xZfAt4Srl20210217
17-Feb-2021 13:58:39	65	151.3000	XLON	01503015000017368- E04xZfAt4Srl20210217
17-Feb-2021 13:58:39	608	151.3000	XLON	01503015000017368- E04xZfAt4Srn20210217
17-Feb-2021 13:59:53	879	151.2000	XLON	01503015000017164- E04xZfAt4U9U20210217
17-Feb-2021 13:59:53	240	151.2000	XLON	01503015000017164- E04xZfAt4U9W20210217
17-Feb-2021 14:04:40	500	151.3000	XLON	01503015000017623- E04xZfAt4ap720210217
17-Feb-2021 14:04:40	618	151.3000	XLON	01503015000017623- E04xZfAt4ap520210217
17-Feb-2021 14:04:40	297	151.3000	XLON	01503015000017623- E04xZfAt4ap320210217
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17-Feb-2021 14:06:12	375	151.1500	XLON	01503015000017526- E04xZfAt4cnx20210217
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17-Feb-2021 14:10:13	437	151.0000	XLON	11503115000017742- E04xZfAt4jLn20210217
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17-Feb-2021 14:10:19	23	151.0000	XLON	11503115000017917- E04xZfAt4jWo20210217
17-Feb-2021 14:12:15	114	151.0000	XLON	11503115000018001- E04xZfAt4mV020210217
17-Feb-2021 14:12:15	1198	151.0000	XLON	11503115000018001- E04xZfAt4mV220210217
17-Feb-2021 14:12:15	1095	151.0000	XLON	11503115000017976- E04xZfAt4mUw20210217
17-Feb-2021 14:13:04	149	150.9000	XLON	11503115000017828- E04xZfAt4oTG20210217
17-Feb-2021 14:13:04	1271	150.9000	XLON	11503115000017828- E04xZfAt4oTE20210217
17-Feb-2021 14:15:19	1142	150.9000	XLON	01503015000018156- E04xZfAt4sdR20210217

17-Feb-2021 14:16:59	1672	151.1000	XLON	01503015000018213- E04xZfAt4vY720210217
17-Feb-2021 14:16:59	934	151.1000	XLON	01503015000018213- E04xZfAt4vY520210217
17-Feb-2021 14:17:41	661	151.0500	XLON	11503115000018247- E04xZfAt4wsz20210217
17-Feb-2021 14:17:41	580	151.0500	XLON	01503015000018218- E04xZfAt4wt120210217
17-Feb-2021 14:19:40	605	151.1000	XLON	11503115000018320- E04xZfAt4zIM20210217
17-Feb-2021 14:20:19	1135	151.1000	XLON	01503015000018331- E04xZfAt516u20210217
17-Feb-2021 14:21:10	1612	151.3000	XLON	11503115000018385- E04xZfAt52MK20210217
17-Feb-2021 14:21:10	600	151.3000	XLON	11503115000018385- E04xZfAt52MM20210217
17-Feb-2021 14:22:35	1	151.3000	XLON	01503015000018419- E04xZfAt54Ds20210217
17-Feb-2021 14:24:04	200	151.5500	XLON	01503015000018478- E04xZfAt56ba20210217
17-Feb-2021 14:24:05	490	151.5500	XLON	11503115000018510- E04xZfAt56d820210217
17-Feb-2021 14:24:05	679	151.5500	XLON	11503115000018510- E04xZfAt56d420210217
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17-Feb-2021 14:26:09	1096	151.8000	XLON	11503115000018636- E04xZfAt59pt20210217
17-Feb-2021 14:26:10	1246	151.8000	XLON	11503115000018638- E04xZfAt59qu20210217
17-Feb-2021 14:27:12	2000	151.9500	XLON	01503015000018673- E04xZfAt5Bnd20210217
17-Feb-2021 14:27:12	1654	151.9500	XLON	01503015000018673- E04xZfAt5Bnf20210217
17-Feb-2021 14:27:40	554	151.8500	XLON	11503115000018694- E04xZfAt5Cag20210217
17-Feb-2021 14:27:40	532	151.8500	XLON	11503115000018694- E04xZfAt5Cae20210217
17-Feb-2021 14:27:54	1558	151.8500	XLON	01503015000018691- E04xZfAt5D9a20210217
17-Feb-2021 14:28:43	567	152.3000	XLON	11503115000018768- E04xZfAt5EdL20210217
17-Feb-2021 14:28:43	713	152.3000	XLON	01503015000018739- E04xZfAt5EdN20210217
17-Feb-2021 14:28:48	2472	152.2500	XLON	11503115000018765- E04xZfAt5EiF20210217
17-Feb-2021 14:30:06	1117	152.3000	XLON	11503115000018845- E04xZfAt5IOM20210217
17-Feb-2021 14:30:43	1184	152.4000	XLON	01503015000018898- E04xZfAt5KT720210217
17-Feb-2021 14:30:55	1653	152.3000	XLON	01503015000018868- E04xZfAt5KwK20210217
17-Feb-2021 14:31:51	946	152.2500	XLON	11503115000018904- E04xZfAt5NZW20210217

17-Feb-2021 14:33:03	1346	152.3000	XLON	11503115000019137- E04xZfAt5S4V20210217
17-Feb-2021 14:33:53	235	152.2500	XLON	11503115000018904- E04xZfAt5Uvf20210217
17-Feb-2021 14:33:53	1066	152.2500	XLON	01503015000019019- E04xZfAt5Uvh20210217
17-Feb-2021 14:34:52	1470	152.3500	XLON	11503115000019276- E04xZfAt5YOh20210217
17-Feb-2021 14:35:47	1652	152.3500	XLON	01503015000019319- E04xZfAt5ciN20210217
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17-Feb-2021 14:35:54	415	152.2000	XLON	11503115000019277- E04xZfAt5d2G20210217
17-Feb-2021 14:35:54	715	152.2000	XLON	11503115000019277- E04xZfAt5d2D20210217
17-Feb-2021 14:37:08	1196	152.2500	XLON	11503115000019513- E04xZfAt5hLQ20210217
17-Feb-2021 14:37:08	1090	152.2500	XLON	11503115000019441- E04xZfAt5hLO20210217
17-Feb-2021 14:38:01	1308	152.1500	XLON	01503015000019378- E04xZfAt5l3b20210217
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17-Feb-2021 14:38:04	1300	152.0000	XLON	11503115000019618- E04xZfAt5IMh20210217
17-Feb-2021 14:38:38	1054	151.7000	XLON	11503115000019629- E04xZfAt5nhG20210217
17-Feb-2021 14:38:38	2	151.7000	XLON	11503115000019629- E04xZfAt5nhI20210217
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17-Feb-2021 14:45:21	1631	152.5000	XLON	01503015000020351- E04xZfAt6CH820210217
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17-Feb-2021 14:47:46	1099	152.6500	XLON	11503115000020624- E04xZfAt6leK20210217
17-Feb-2021 14:48:02	1448	152.5500	XLON	11503115000020491- E04xZfAt6J4N20210217
17-Feb-2021 14:48:23	833	152.5000	XLON	01503015000020458- E04xZfAt6Jcp20210217
17-Feb-2021 14:48:57	5	152.6000	XLON	01503015000020657- E04xZfAt6KoD20210217

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17-Feb-2021 14:51:23	286	152.9000	XLON	11503115000020854- E04xZfAt6RIP20210217
17-Feb-2021 14:51:24	232	152.9000	XLON	01503015000020823- E04xZfAt6RIR20210217
17-Feb-2021 14:51:24	393	152.9000	XLON	01503015000020823- E04xZfAt6RIT20210217
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17-Feb-2021 14:51:54	1001	152.8500	XLON	01503015000020809- E04xZfAt6Sr620210217
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17-Feb-2021 14:53:32	1000	152.8500	XLON	01503015000020958- E04xZfAt6Wiv20210217
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17-Feb-2021 14:57:47	1214	152.9500	XLON	01503015000021133- E04xZfAt6h4020210217
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17-Feb-2021 14:58:28	1151	152.8500	XLON	11503115000021187- E04xZfAt6iOk20210217
17-Feb-2021 14:58:41	1249	152.7000	XLON	11503115000021204- E04xZfAt6irC20210217
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17-Feb-2021 14:59:41	222	152.6000	XLON	11503115000021202- E04xZfAt6IAw20210217

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17-Feb-2021 14:59:47	280	152.6000	XLON	11503115000021202- E04xZfAt6lQD20210217
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17-Feb-2021 14:59:59	1000	152.5000	XLON	01503015000021192- E04xZfAt6lis20210217
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17-Feb-2021 15:03:35	516	152.7500	XLON	01503015000021345- E04xZfAt6vSS20210217
17-Feb-2021 15:04:44	1764	152.7500	XLON	01503015000021375- E04xZfAt6xxJ20210217
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17-Feb-2021 15:06:45	1590	152.8000	XLON	01503015000021478- E04xZfAt73Gu20210217
17-Feb-2021 15:06:45	711	152.8000	XLON	01503015000021466- E04xZfAt73DW20210217
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17-Feb-2021 15:08:49	6	153.1500	XLON	01503015000021564- E04xZfAt78I420210217
17-Feb-2021 15:08:50	359	153.1500	XLON	01503015000021566- E04xZfAt78RG20210217
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17-Feb-2021 15:09:21	261	153.1500	XLON	11503115000021604- E04xZfAt7AIJ20210217
17-Feb-2021 15:09:21	1000	153.1500	XLON	11503115000021604- E04xZfAt7AIB20210217
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17-Feb-2021 15:11:53	319	153.2500	XLON	01503015000021675- E04xZfAt7Fty20210217
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17-Feb-2021 15:13:00	1758	153.0000	XLON	01503015000021696- E04xZfAt7IKb20210217
17-Feb-2021 15:13:01	873	152.9500	XLON	01503015000021717- E04xZfAt7ITI20210217
17-Feb-2021 15:14:07	766	152.8500	XLON	01503015000021757- E04xZfAt7LL020210217
17-Feb-2021 15:14:07	1006	152.8500	XLON	01503015000021757- E04xZfAt7LL220210217
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17-Feb-2021 15:15:51	664	152.7500	XLON	11503115000021862- E04xZfAt7PWq20210217
17-Feb-2021 15:16:58	1360	152.6500	XLON	11503115000021854- E04xZfAt7S9220210217
17-Feb-2021 15:19:01	208	152.6500	XLON	11503115000022021- E04xZfAt7Wuu20210217
17-Feb-2021 15:19:01	1240	152.6500	XLON	11503115000022021- E04xZfAt7Wuw20210217
17-Feb-2021 15:19:01	614	152.6500	XLON	11503115000022021- E04xZfAt7Wus20210217
17-Feb-2021 15:21:05	2000	152.6000	XLON	11503115000022071- E04xZfAt7boe20210217
17-Feb-2021 15:21:05	328	152.6000	XLON	11503115000022071- E04xZfAt7boc20210217
17-Feb-2021 15:21:05	1086	152.6000	XLON	11503115000022071- E04xZfAt7bog20210217
17-Feb-2021 15:23:00	328	152.5500	XLON	11503115000021947- E04xZfAt7h1Z20210217
17-Feb-2021 15:25:01	613	152.5500	XLON	11503115000021947- E04xZfAt7m3s20210217
17-Feb-2021 15:25:01	1101	152.5500	XLON	01503015000021970- E04xZfAt7m3u20210217
17-Feb-2021 15:25:28	534	152.5500	XLON	11503115000022296- E04xZfAt7n4J20210217
17-Feb-2021 15:25:28	534	152.5500	XLON	01503015000022257- E04xZfAt7n4L20210217
17-Feb-2021 15:26:02	1066	152.7000	XLON	11503115000022388- E04xZfAt7oVt20210217
17-Feb-2021 15:26:02	17	152.7000	XLON	11503115000022388- E04xZfAt7oVv20210217
17-Feb-2021 15:26:02	78	152.7000	XLON	11503115000022388- E04xZfAt7oVr20210217
17-Feb-2021 15:27:28	941	152.7000	XLON	01503015000022364- E04xZfAt7r6F20210217

17-Feb-2021 15:27:29	2000	152.7000	XLON	11503115000022428- E04xZfAt7rAp20210217
17-Feb-2021 15:27:29	1227	152.7000	XLON	11503115000022428- E04xZfAt7rAr20210217
17-Feb-2021 15:28:04	1495	152.6500	XLON	01503015000022345- E04xZfAt7sbt20210217
17-Feb-2021 15:28:04	300	152.6000	XLON	01503015000022329- E04xZfAt7scD20210217
17-Feb-2021 15:28:08	362	152.6000	XLON	01503015000022329- E04xZfAt7suL20210217
17-Feb-2021 15:28:08	831	152.6000	XLON	01503015000022385- E04xZfAt7suN20210217
17-Feb-2021 15:29:00	947	152.7500	XLON	11503115000022488- E04xZfAt7vsR20210217
17-Feb-2021 15:29:38	1230	152.7000	XLON	11503115000022481- E04xZfAt7xCj20210217
17-Feb-2021 15:29:38	1419	152.6500	XLON	01503015000022440- E04xZfAt7xCz20210217
17-Feb-2021 15:30:48	1415	152.6500	XLON	01503015000022496- E04xZfAt80R720210217
17-Feb-2021 15:30:48	1320	152.6500	XLON	11503115000022543- E04xZfAt80R920210217
17-Feb-2021 15:32:11	1421	152.6500	XLON	11503115000022612- E04xZfAt84oy20210217
17-Feb-2021 15:33:22	249	152.9000	XLON	01503015000022646- E04xZfAt89f720210217
17-Feb-2021 15:33:22	791	152.9000	XLON	01503015000022646- E04xZfAt89f920210217
17-Feb-2021 15:34:10	944	152.7500	XLON	01503015000022635- E04xZfAt8CJo20210217
17-Feb-2021 15:34:10	542	152.7500	XLON	01503015000022666- E04xZfAt8CJw20210217
17-Feb-2021 15:35:29	380	152.9500	XLON	11503115000022806- E04xZfAt8HZk20210217
17-Feb-2021 15:35:29	773	152.9500	XLON	11503115000022806- E04xZfAt8HZh20210217
17-Feb-2021 15:37:35	964	153.0000	XLON	01503015000022855- E04xZfAt8MbE20210217
17-Feb-2021 15:37:35	1252	153.0000	XLON	11503115000022881- E04xZfAt8MbC20210217
17-Feb-2021 15:40:26	983	153.0500	XLON	11503115000023017- E04xZfAt8TFn20210217
17-Feb-2021 15:40:27	424	153.0000	XLON	01503015000022983- E04xZfAt8TT120210217
17-Feb-2021 15:40:35	559	153.0000	XLON	01503015000022983- E04xZfAt8Tjz20210217
17-Feb-2021 15:42:20	1088	153.1000	XLON	11503115000023082- E04xZfAt8YD620210217
17-Feb-2021 15:42:20	166	153.1000	XLON	11503115000023082- E04xZfAt8YD420210217
17-Feb-2021 15:42:40	181	153.0500	XLON	11503115000023068- E04xZfAt8Z5i20210217
17-Feb-2021 15:42:40	1212	153.0500	XLON	11503115000023068- E04xZfAt8Z5k20210217

17-Feb-2021 15:43:58	645	153.0000	XLON	01503015000023052- E04xZfAt8bO820210217
17-Feb-2021 15:43:58	342	153.0000	XLON	01503015000023052- E04xZfAt8bO520210217
17-Feb-2021 15:45:10	346	152.9500	XLON	11503115000023106- E04xZfAt8dDu20210217
17-Feb-2021 15:46:37	8	153.0500	XLON	11503115000023197- E04xZfAt8gTt20210217
17-Feb-2021 15:46:44	422	153.1000	XLON	01503015000023184- E04xZfAt8gkl20210217
17-Feb-2021 15:46:45	1120	153.1000	XLON	11503115000023209- E04xZfAt8gIM20210217
17-Feb-2021 15:46:46	1169	153.1000	XLON	01503015000023185- E04xZfAt8gqc20210217
17-Feb-2021 15:46:46	9	153.1000	XLON	01503015000023185- E04xZfAt8gqa20210217
17-Feb-2021 15:47:27	420	153.1000	XLON	11503115000023225- E04xZfAt8iDP20210217
17-Feb-2021 15:47:27	1541	153.1000	XLON	11503115000023225- E04xZfAt8iDN20210217
17-Feb-2021 15:49:05	817	153.2000	XLON	01503015000023233- E04xZfAt8kz020210217
17-Feb-2021 15:49:05	1429	153.2000	XLON	11503115000023265- E04xZfAt8kz820210217
17-Feb-2021 15:49:05	1021	153.2000	XLON	01503015000023236- E04xZfAt8kz620210217
17-Feb-2021 15:49:05	304	153.2000	XLON	01503015000023233- E04xZfAt8kz220210217
17-Feb-2021 15:50:20	895	153.2500	XLON	01503015000023275- E04xZfAt8nwg20210217
17-Feb-2021 15:51:20	156	153.3500	XLON	11503115000023357- E04xZfAt8peM20210217
17-Feb-2021 15:52:23	1675	153.3500	XLON	11503115000023388- E04xZfAt8rG920210217
17-Feb-2021 15:52:23	2	153.3500	XLON	11503115000023388- E04xZfAt8rG720210217
17-Feb-2021 15:52:23	12	153.3500	XLON	01503015000023356- E04xZfAt8rFN20210217
17-Feb-2021 15:53:32	1654	153.3500	XLON	11503115000023429- E04xZfAt8tkm20210217
17-Feb-2021 15:53:39	2000	153.3500	XLON	01503015000023400- E04xZfAt8tr920210217
17-Feb-2021 15:55:03	1432	153.2500	XLON	01503015000023296- E04xZfAt8wQP20210217
17-Feb-2021 15:55:53	1330	153.1500	XLON	01503015000023434- E04xZfAt8xw220210217
17-Feb-2021 15:55:53	559	153.1500	XLON	11503115000023496- E04xZfAt8xw420210217
17-Feb-2021 15:57:36	110	153.1500	XLON	01503015000023507- E04xZfAt91HN20210217
17-Feb-2021 15:57:36	1130	153.1500	XLON	01503015000023507- E04xZfAt91HK20210217
17-Feb-2021 15:57:36	199	153.1000	XLON	01503015000023447- E04xZfAt91HZ20210217

17-Feb-2021 15:57:38	223	153.1000	XLON	01503015000023447- E04xZfAt91Ow20210217
17-Feb-2021 15:57:38	1822	153.1000	XLON	01503015000023447- E04xZfAt91P020210217
17-Feb-2021 15:58:10	333	153.0000	XLON	11503115000023553- E04xZfAt92Qo20210217
17-Feb-2021 15:58:10	435	153.0000	XLON	11503115000023553- E04xZfAt92Qq20210217
17-Feb-2021 15:58:57	1352	152.9000	XLON	01503015000023539- E04xZfAt94BG20210217
17-Feb-2021 15:59:24	523	152.8500	XLON	11503115000023625- E04xZfAt95Ah20210217
17-Feb-2021 16:00:30	122	152.7500	XLON	01503015000023630- E04xZfAt97cG20210217
17-Feb-2021 16:00:30	1579	152.8500	XLON	11503115000023625- E04xZfAt97bb20210217
17-Feb-2021 16:02:21	1220	152.9500	XLON	11503115000023826- E04xZfAt9Aku20210217
17-Feb-2021 16:02:59	952	152.9500	XLON	11503115000023866- E04xZfAt9C7f20210217
17-Feb-2021 16:03:39	313	152.9000	XLON	01503015000023867- E04xZfAt9DEs20210217
17-Feb-2021 16:04:31	550	152.8500	XLON	01503015000023778- E04xZfAt9F0x20210217
17-Feb-2021 16:04:31	664	152.8500	XLON	11503115000023823- E04xZfAt9F0z20210217
17-Feb-2021 16:04:32	1275	152.7500	XLON	01503015000023630- E04xZfAt9F4920210217
17-Feb-2021 16:08:05	2	152.8500	XLON	11503115000024108- E04xZfAt9M8F20210217
17-Feb-2021 16:08:05	1032	152.8500	XLON	11503115000024108- E04xZfAt9M8H20210217
17-Feb-2021 16:12:36	1014	152.8500	XLON	01503015000024082- E04xZfAt9V1K20210217
17-Feb-2021 16:12:36	196	152.8500	XLON	11503115000024108- E04xZfAt9V1I20210217
17-Feb-2021 16:12:36	452	152.8000	XLON	01503015000024027- E04xZfAt9V4V20210217
17-Feb-2021 16:12:40	2500	152.8000	XLON	11503115000024358- E04xZfAt9VNG20210217
17-Feb-2021 16:12:40	1117	152.8000	XLON	01503015000024322- E04xZfAt9VMi20210217
17-Feb-2021 16:12:40	939	152.8000	XLON	11503115000024355- E04xZfAt9VMg20210217
17-Feb-2021 16:12:40	640	152.8000	XLON	11503115000024358- E04xZfAt9VNI20210217
17-Feb-2021 16:12:40	741	152.8000	XLON	11503115000024355- E04xZfAt9VMe20210217
17-Feb-2021 16:12:40	776	152.8000	XLON	01503015000024027- E04xZfAt9VMc20210217
17-Feb-2021 16:13:22	1137	152.9000	XLON	01503015000024349- E04xZfAt9X1W20210217
17-Feb-2021 16:13:23	310	152.8500	XLON	01503015000024348- E04xZfAt9X9O20210217

17-Feb-2021 16:13:23	926	152.8500	XLON	01503015000024348- E04xZfAt9X9Q20210217
17-Feb-2021 16:15:30	2000	152.8500	XLON	01503015000024507- E04xZfAt9baj20210217
17-Feb-2021 16:15:30	1132	152.8500	XLON	11503115000024415- E04xZfAt9bWJ20210217
17-Feb-2021 16:15:39	1358	152.8000	XLON	01503015000024377- E04xZfAt9c2T20210217
17-Feb-2021 16:16:01	305	152.7500	XLON	11503115000023980- E04xZfAt9chL20210217
17-Feb-2021 16:16:05	812	152.7500	XLON	11503115000023980- E04xZfAt9co320210217
17-Feb-2021 16:17:52	1348	152.8500	XLON	01503015000024652- E04xZfAt9gNs20210217
17-Feb-2021 16:18:46	501	152.8500	XLON	11503115000024748- E04xZfAt9iCi20210217
17-Feb-2021 16:19:06	901	152.8500	XLON	11503115000024748- E04xZfAt9j1620210217
17-Feb-2021 16:19:06	1691	152.8000	XLON	11503115000024635- E04xZfAt9j1N20210217
17-Feb-2021 16:20:33	605	152.8500	XLON	11503115000024855- E04xZfAt9n3k20210217
17-Feb-2021 16:20:33	79	152.8500	XLON	11503115000024855- E04xZfAt9n3i20210217
17-Feb-2021 16:21:00	1364	152.8500	XLON	11503115000024867- E04xZfAt9oAZ20210217
17-Feb-2021 16:21:00	2100	152.8500	XLON	11503115000024872- E04xZfAt9oB620210217
17-Feb-2021 16:21:00	96	152.8500	XLON	11503115000024872- E04xZfAt9oBA20210217
17-Feb-2021 16:21:00	765	152.8500	XLON	11503115000024865- E04xZfAt9oAV20210217
17-Feb-2021 16:21:00	1661	152.8500	XLON	11503115000024865- E04xZfAt9oAX20210217
17-Feb-2021 16:21:00	739	152.8500	XLON	11503115000024872- E04xZfAt9oB820210217
17-Feb-2021 16:24:40	2000	153.0000	XLON	01503015000025087- E04xZfAt9xSG20210217
17-Feb-2021 16:24:40	528	153.0000	XLON	01503015000025087- E04xZfAt9xSI20210217
17-Feb-2021 16:24:45	1286	152.9500	XLON	11503115000024979- E04xZfAt9xcw20210217
17-Feb-2021 16:25:22	15	152.9500	XLON	01503015000025158- E04xZfAt9yvY20210217
17-Feb-2021 16:25:22	669	152.9500	XLON	01503015000025158- E04xZfAt9yva20210217
17-Feb-2021 16:26:25	9	153.0500	XLON	11503115000025293- E04xZfAtA2D520210217
17-Feb-2021 16:26:26	786	153.0500	XLON	11503115000025293- E04xZfAtA2D720210217
17-Feb-2021 16:27:39	1403	153.0500	XLON	11503115000025356- E04xZfAtA5sk20210217
17-Feb-2021 16:27:39	347	153.0000	XLON	01503015000025319- E04xZfAtA5tl20210217

17-Feb-2021 16:28:58	91	153.1500	XLON	01503015000025436- E04xZfAtA9LC20210217
17-Feb-2021 16:28:58	741	153.1500	XLON	11503115000025466- E04xZfAtA9L920210217
17-Feb-2021 16:28:58	1204	153.1500	XLON	01503015000025433- E04xZfAtA9L020210217
17-Feb-2021 16:28:58	64	153.1500	XLON	01503015000025436- E04xZfAtA9LE20210217
17-Feb-2021 16:28:59	50	153.0500	XLON	11503115000025448- E04xZfAtA9SZ20210217
17-Feb-2021 16:29:00	1262	153.0500	XLON	11503115000025448- E04xZfAtA9YW20210217
17-Feb-2021 16:29:00	946	153.0500	XLON	01503015000025413- E04xZfAtA9Ya20210217
17-Feb-2021 16:29:00	238	153.0500	XLON	11503115000025448- E04xZfAtA9Xr20210217
17-Feb-2021 16:29:50	833	153.0500	XLON	11503115000025453- E04xZfAtACZp20210217