

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 September 2021
Aggregate number of ordinary shares purchased:	666,473
Lowest price paid per share:	143.5500 pence
Highest price paid per share:	145.8000 pence
Average price paid per share:	144.6247 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 3,878,219 shares at a cost (including dealing and associated costs) of £5,697,601.91.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,699,960,713 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:	666,473 (ISIN: GB00BDCXV269)
Date of purchases:	17 September 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	666,473	144.6247	143.5500	145.8000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 08:00:48	748	145.3000	XLON	11502115000000418- E07RHBMZwN8g20210917
17-Sep-2021 08:00:48	689	145.3500	XLON	11502115000000426- E07RHBMZwN8e20210917
17-Sep-2021 08:00:48	633	145.3000	XLON	01502015000000427- E07RHBMZwN8i20210917

17-Sep-2021 08:05:10	471	145.8000	XLON	0150201500000767- E07RHBMZwi6420210917
17-Sep-2021 08:05:10	489	145.7500	XLON	0150201500000675- E07RHBMZwi6J20210917
17-Sep-2021 08:05:10	449	145.5500	XLON	0150201500000654- E07RHBMZwi9k20210917
17-Sep-2021 08:05:10	449	145.6000	XLON	0150201500000659- E07RHBMZwi9I20210917
17-Sep-2021 08:05:10	125	145.8000	XLON	0150201500000767- E07RHBMZwi6720210917
17-Sep-2021 08:05:31	602	145.5000	XLON	1150211500000927- E07RHBMZwjoL20210917
17-Sep-2021 08:08:51	548	145.5000	XLON	1150211500001607- E07RHBMZwuqe20210917
17-Sep-2021 08:08:51	548	145.4500	XLON	0150201500001304- E07RHBMZwuqj20210917
17-Sep-2021 08:14:54	875	145.6000	XLON	11502115000002768- E07RHBMZxDR720210917
17-Sep-2021 08:14:54	1021	145.5500	XLON	11502115000002672- E07RHBMZxDRF20210917
17-Sep-2021 08:15:00	727	145.5000	XLON	11502115000002066- E07RHBMZxDz920210917
17-Sep-2021 08:15:33	300	145.5000	XLON	01502015000003080- E07RHBMZxFvq20210917
17-Sep-2021 08:15:33	710	145.5000	XLON	01502015000003080- E07RHBMZxFvs20210917
17-Sep-2021 08:16:11	1284	145.3500	XLON	11502115000003111- E07RHBMZxi5E20210917
17-Sep-2021 08:19:45	623	145.1000	XLON	01502015000002957- E07RHBMZxRbC20210917
17-Sep-2021 08:19:45	227	145.1000	XLON	01502015000002957- E07RHBMZxRbG20210917
17-Sep-2021 08:22:59	866	145.2500	XLON	01502015000003740- E07RHBMZxZZ920210917
17-Sep-2021 08:26:03	979	145.3500	XLON	11502115000004196- E07RHBMZxgrw20210917
17-Sep-2021 08:26:03	1352	145.4000	XLON	11502115000004209- E07RHBMZxgrU20210917
17-Sep-2021 08:28:35	1179	145.3500	XLON	01502015000004330- E07RHBMZxmPK20210917
17-Sep-2021 08:28:35	1498	145.3000	XLON	01502015000004287- E07RHBMZxmPS20210917
17-Sep-2021 08:29:15	890	145.2500	XLON	01502015000004098- E07RHBMZxnvF20210917
17-Sep-2021 08:34:00	136	145.3000	XLON	01502015000005206- E07RHBMZxwUe20210917
17-Sep-2021 08:34:00	808	145.3000	XLON	01502015000005206- E07RHBMZxwUb20210917
17-Sep-2021 08:36:39	834	145.3500	XLON	01502015000005539- E07RHBMZy0d620210917
17-Sep-2021 08:37:00	1642	145.3000	XLON	11502115000005641- E07RHBMZy1GD20210917
17-Sep-2021 08:37:05	880	145.2500	XLON	11502115000005075- E07RHBMZy1Sj20210917

17-Sep-2021 08:37:11	431	145.2500	XLON	11502115000005717- E07RHBMZy1iC20210917
17-Sep-2021 08:37:11	652	145.2500	XLON	11502115000005717- E07RHBMZy1iE20210917
17-Sep-2021 08:47:00	358	145.3000	XLON	11502115000006412- E07RHBMZyHvm20210917
17-Sep-2021 08:47:00	1600	145.3000	XLON	11502115000006412- E07RHBMZyHvk20210917
17-Sep-2021 08:47:04	1004	145.1500	XLON	01502015000005894- E07RHBMZyIAP20210917
17-Sep-2021 08:47:04	454	145.2000	XLON	01502015000006190- E07RHBMZyIA620210917
17-Sep-2021 08:47:04	554	145.2000	XLON	11502115000006015- E07RHBMZyIA420210917
17-Sep-2021 08:47:04	2	145.2000	XLON	01502015000006190- E07RHBMZyIAA20210917
17-Sep-2021 08:47:04	378	145.2000	XLON	11502115000006015- E07RHBMZyI9z20210917
17-Sep-2021 08:50:49	939	145.3500	XLON	01502015000006651- E07RHBMZyQZL20210917
17-Sep-2021 08:53:11	1142	145.5500	XLON	01502015000006817- E07RHBMZyVII20210917
17-Sep-2021 08:53:11	952	145.4000	XLON	01502015000006750- E07RHBMZyVog20210917
17-Sep-2021 08:55:29	897	145.3500	XLON	11502115000006969- E07RHBMZyb8x20210917
17-Sep-2021 08:55:31	1192	145.4000	XLON	11502115000007077- E07RHBMZybCa20210917
17-Sep-2021 08:57:11	1	145.4000	XLON	01502015000007142- E07RHBMZyeR720210917
17-Sep-2021 08:59:54	1063	145.3500	XLON	11502115000007525- E07RHBMZyk3O20210917
17-Sep-2021 09:00:29	382	145.2000	XLON	11502115000006736- E07RHBMZyIVq20210917
17-Sep-2021 09:00:29	325	145.2000	XLON	11502115000006736- E07RHBMZyIVn20210917
17-Sep-2021 09:00:29	1245	145.3000	XLON	11502115000007342- E07RHBMZyIVP20210917
17-Sep-2021 09:03:49	909	145.2500	XLON	01502015000007520- E07RHBMZyrAf20210917
17-Sep-2021 09:03:49	1222	145.3000	XLON	11502115000007820- E07RHBMZyr9u20210917
17-Sep-2021 09:05:29	1239	145.2000	XLON	11502115000007625- E07RHBMZyu2e20210917
17-Sep-2021 09:05:35	1358	145.2000	XLON	01502015000007969- E07RHBMZyuEK20210917
17-Sep-2021 09:17:09	889	145.1500	XLON	01502015000008436- E07RHBMZzEaE20210917
17-Sep-2021 09:18:06	702	145.1000	XLON	01502015000008330- E07RHBMZzFql20210917
17-Sep-2021 09:18:06	1250	145.1500	XLON	01502015000008922- E07RHBMZzFq820210917
17-Sep-2021 09:18:06	269	145.1000	XLON	01502015000008330- E07RHBMZzFqe20210917

17-Sep-2021 09:18:51	520	145.1500	XLON	0150201500009054- E07RHBMZzHBk20210917
17-Sep-2021 09:18:51	971	145.1500	XLON	0150201500009054- E07RHBMZzHBi20210917
17-Sep-2021 09:20:10	809	145.0500	XLON	1150211500008437- E07RHBMZzIqX20210917
17-Sep-2021 09:21:50	893	144.9500	XLON	1150211500009241- E07RHBMZzLLB20210917
17-Sep-2021 09:21:50	705	144.9000	XLON	0150201500009141- E07RHBMZzLLI20210917
17-Sep-2021 09:25:06	1007	144.9000	XLON	1150211500009357- E07RHBMZzQ8a20210917
17-Sep-2021 09:25:06	107	144.9000	XLON	0150201500009141- E07RHBMZzQ8Y20210917
17-Sep-2021 09:25:31	1369	144.9000	XLON	0150201500009418- E07RHBMZzQfx20210917
17-Sep-2021 09:27:11	1169	144.8500	XLON	0150201500009506- E07RHBMZzTLu20210917
17-Sep-2021 09:28:07	171	144.8000	XLON	1150211500009242- E07RHBMZzUTY20210917
17-Sep-2021 09:28:07	803	144.8000	XLON	1150211500009242- E07RHBMZzUTe20210917
17-Sep-2021 09:29:57	425	144.9000	XLON	1150211500009756- E07RHBMZzXZF20210917
17-Sep-2021 09:29:57	1362	144.9500	XLON	1150211500009762- E07RHBMZzXYp20210917
17-Sep-2021 09:29:58	143	144.9000	XLON	1150211500009756- E07RHBMZzXb220210917
17-Sep-2021 09:29:58	585	144.9000	XLON	1150211500009756- E07RHBMZzXaz20210917
17-Sep-2021 09:30:29	1148	144.8500	XLON	1150211500009687- E07RHBMZzZ7M20210917
17-Sep-2021 09:30:30	1324	144.9000	XLON	1150211500009825- E07RHBMZzZ9a20210917
17-Sep-2021 09:32:11	572	145.0000	XLON	1150211500009948- E07RHBMZzbzs20210917
17-Sep-2021 09:32:11	441	145.0000	XLON	1150211500009948- E07RHBMZzbzn20210917
17-Sep-2021 09:34:51	760	145.1000	XLON	11502115000010070- E07RHBMZzfMw20210917
17-Sep-2021 09:34:51	667	145.1000	XLON	11502115000010070- E07RHBMZzfMu20210917
17-Sep-2021 09:34:51	217	145.1000	XLON	11502115000010070- E07RHBMZzfMs20210917
17-Sep-2021 09:37:52	1184	145.0500	XLON	11502115000010189- E07RHBMZzjxu20210917
17-Sep-2021 09:39:02	1178	144.9500	XLON	0150201500009918- E07RHBMZzIgS20210917
17-Sep-2021 09:39:51	464	144.9500	XLON	01502015000010255- E07RHBMZzmeX20210917
17-Sep-2021 09:42:11	1416	144.9500	XLON	11502115000010470- E07RHBMZzpLI20210917
17-Sep-2021 09:46:31	185	145.0000	XLON	01502015000010645- E07RHBMZzvfH20210917

17-Sep-2021 09:46:31	306	145.0000	XLON	01502015000010645- E07RHBMZzvfF20210917
17-Sep-2021 09:47:11	1500	145.0000	XLON	11502115000010814- E07RHBMZzwMV20210917
17-Sep-2021 09:48:11	744	145.0000	XLON	11502115000010885- E07RHBMZzxdZ20210917
17-Sep-2021 09:50:11	378	145.0500	XLON	11502115000011083- E07RHBMa00ts20210917
17-Sep-2021 09:50:11	1220	145.0500	XLON	11502115000011098- E07RHBMa00tw20210917
17-Sep-2021 09:50:11	655	145.0500	XLON	11502115000011083- E07RHBMa00tu20210917
17-Sep-2021 09:54:57	710	145.1000	XLON	01502015000011286- E07RHBMa07Gy20210917
17-Sep-2021 09:54:57	545	145.1000	XLON	11502115000011423- E07RHBMa07H020210917
17-Sep-2021 09:55:31	1500	145.1000	XLON	11502115000011451- E07RHBMa086R20210917
17-Sep-2021 09:58:11	382	145.1500	XLON	11502115000011656- E07RHBMa0B1Z20210917
17-Sep-2021 09:58:42	470	145.2000	XLON	01502015000011588- E07RHBMa0BV020210917
17-Sep-2021 09:58:42	459	145.1000	XLON	11502115000011532- E07RHBMa0BVU20210917
17-Sep-2021 09:58:42	3000	145.2000	XLON	01502015000011588- E07RHBMa0BUy20210917
17-Sep-2021 10:01:06	1479	145.2500	XLON	01502015000011805- E07RHBMa0EYh20210917
17-Sep-2021 10:02:28	717	145.1500	XLON	01502015000011905- E07RHBMa0GSe20210917
17-Sep-2021 10:02:28	454	145.2000	XLON	11502115000012004- E07RHBMa0GSA20210917
17-Sep-2021 10:02:28	1272	145.1500	XLON	11502115000011842- E07RHBMa0GSc20210917
17-Sep-2021 10:02:28	652	145.2000	XLON	11502115000012004- E07RHBMa0GSC20210917
17-Sep-2021 10:06:31	2170	145.2000	XLON	01502015000012252- E07RHBMa0LiP20210917
17-Sep-2021 10:06:31	56	145.1500	XLON	11502115000012133- E07RHBMa0LiZ20210917
17-Sep-2021 10:06:31	1360	145.1500	XLON	11502115000012133- E07RHBMa0Lis20210917
17-Sep-2021 10:08:52	892	145.1000	XLON	11502115000012595- E07RHBMa0ONb20210917
17-Sep-2021 10:08:52	1500	145.1000	XLON	11502115000012595- E07RHBMa0ONZ20210917
17-Sep-2021 10:09:49	1841	145.0500	XLON	11502115000012379- E07RHBMa0Pmg20210917
17-Sep-2021 10:09:49	10	145.0500	XLON	11502115000012379- E07RHBMa0Pme20210917
17-Sep-2021 10:15:02	2522	144.9000	XLON	11502115000013437- E07RHBMa0Wf720210917
17-Sep-2021 10:15:39	1093	145.0500	XLON	11502115000013487- E07RHBMa0ckK20210917

17-Sep-2021 10:17:58	1062	145.2000	XLON	01502015000014044- E07RHBMa0jZm20210917
17-Sep-2021 10:17:59	215	145.2000	XLON	01502015000014044- E07RHBMa0ja320210917
17-Sep-2021 10:19:15	1383	145.5500	XLON	11502115000014105- E07RHBMa0nCr20210917
17-Sep-2021 10:19:28	861	145.5000	XLON	11502115000014106- E07RHBMa0nfG20210917
17-Sep-2021 10:19:28	363	145.5000	XLON	01502015000014166- E07RHBMa0nfE20210917
17-Sep-2021 10:19:28	113	145.5000	XLON	01502015000014166- E07RHBMa0nfB20210917
17-Sep-2021 10:21:30	1432	145.4500	XLON	11502115000014318- E07RHBMa0ruA20210917
17-Sep-2021 10:21:32	1432	145.4000	XLON	01502015000014368- E07RHBMa0s0N20210917
17-Sep-2021 10:23:11	557	145.5500	XLON	11502115000014539- E07RHBMa0uua20210917
17-Sep-2021 10:23:46	535	145.4500	XLON	11502115000014541- E07RHBMa0vyZ20210917
17-Sep-2021 10:28:11	1359	145.5000	XLON	11502115000014953- E07RHBMa13yj20210917
17-Sep-2021 10:28:41	470	145.5000	XLON	11502115000014985- E07RHBMa14mt20210917
17-Sep-2021 10:28:51	1237	145.5000	XLON	01502015000015041- E07RHBMa15A720210917
17-Sep-2021 10:28:59	13	145.4500	XLON	11502115000014842- E07RHBMa15Rr20210917
17-Sep-2021 10:28:59	578	145.5000	XLON	01502015000015054- E07RHBMa15Qz20210917
17-Sep-2021 10:30:29	861	145.4500	XLON	11502115000014842- E07RHBMa18HY20210917
17-Sep-2021 10:33:15	683	145.4500	XLON	01502015000015272- E07RHBMa1CKA20210917
17-Sep-2021 10:33:15	547	145.4500	XLON	01502015000015272- E07RHBMa1CK820210917
17-Sep-2021 10:39:58	756	145.4000	XLON	11502115000015441- E07RHBMa1MIT20210917
17-Sep-2021 10:39:58	121	145.4000	XLON	11502115000015441- E07RHBMa1MIX20210917
17-Sep-2021 10:39:58	2500	145.4000	XLON	01502015000015879- E07RHBMa1MJ020210917
17-Sep-2021 10:39:58	630	145.4000	XLON	11502115000015441- E07RHBMa1MIZ20210917
17-Sep-2021 10:40:51	430	145.4500	XLON	11502115000015931- E07RHBMa1NSv20210917
17-Sep-2021 10:41:00	826	145.4500	XLON	11502115000015931- E07RHBMa1Nsp20210917
17-Sep-2021 10:42:11	1611	145.4500	XLON	01502015000016102- E07RHBMa1PXj20210917
17-Sep-2021 10:43:11	1312	145.3500	XLON	11502115000015896- E07RHBMa1RRw20210917
17-Sep-2021 10:43:13	1312	145.3000	XLON	01502015000015948- E07RHBMa1RUK20210917

17-Sep-2021 10:43:51	1120	145.2500	XLON	01502015000016296- E07RHBMa1SiH20210917
17-Sep-2021 10:45:09	608	145.3000	XLON	01502015000016394- E07RHBMa1Ufh20210917
17-Sep-2021 10:46:08	823	145.2500	XLON	01502015000016463- E07RHBMa1X2b20210917
17-Sep-2021 10:46:08	790	145.2500	XLON	01502015000016299- E07RHBMa1X2S20210917
17-Sep-2021 10:46:08	192	145.2500	XLON	01502015000016463- E07RHBMa1X2W20210917
17-Sep-2021 10:47:11	600	145.3000	XLON	01502015000016577- E07RHBMa1YaG20210917
17-Sep-2021 10:47:11	990	145.3000	XLON	01502015000016577- E07RHBMa1YaI20210917
17-Sep-2021 10:47:11	481	145.3000	XLON	01502015000016577- E07RHBMa1YaE20210917
17-Sep-2021 10:49:05	321	145.3500	XLON	01502015000016709- E07RHBMa1c5L20210917
17-Sep-2021 10:49:05	570	145.3500	XLON	01502015000016709- E07RHBMa1c5N20210917
17-Sep-2021 10:49:14	664	145.3000	XLON	01502015000016684- E07RHBMa1cZ120210917
17-Sep-2021 10:49:14	682	145.3000	XLON	11502115000016552- E07RHBMa1cYu20210917
17-Sep-2021 10:49:19	493	145.2000	XLON	11502115000016331- E07RHBMa1cwk20210917
17-Sep-2021 10:49:19	1114	145.2000	XLON	01502015000016604- E07RHBMa1cwm20210917
17-Sep-2021 10:50:19	8	145.0000	XLON	01502015000016729- E07RHBMa1hHG20210917
17-Sep-2021 10:51:00	1496	145.0500	XLON	11502115000016836- E07RHBMa1kQk20210917
17-Sep-2021 10:51:56	1311	145.2500	XLON	01502015000019414- E07RHBMa1pkG20210917
17-Sep-2021 10:52:16	1247	145.0500	XLON	01502015000018136- E07RHBMa1rSo20210917
17-Sep-2021 10:52:17	1621	145.0000	XLON	01502015000018096- E07RHBMa1rgN20210917
17-Sep-2021 10:52:49	78	144.9500	XLON	11502115000017075- E07RHBMa1uWT20210917
17-Sep-2021 10:52:51	63	144.9500	XLON	11502115000017075- E07RHBMa1uST20210917
17-Sep-2021 10:53:06	60	144.9500	XLON	11502115000017075- E07RHBMa1vmX20210917
17-Sep-2021 10:53:09	42	144.9500	XLON	11502115000017075- E07RHBMa1vsE20210917
17-Sep-2021 10:53:13	53	144.9500	XLON	11502115000017075- E07RHBMa1vhv20210917
17-Sep-2021 10:53:22	1055	144.9500	XLON	11502115000017075- E07RHBMa1x3E20210917
17-Sep-2021 10:53:23	68	144.9500	XLON	11502115000017075- E07RHBMa1x3720210917
17-Sep-2021 10:53:26	87	144.9500	XLON	11502115000017075- E07RHBMa1wwt20210917

17-Sep-2021 10:53:50	1494	144.9500	XLON	11502115000017130- E07RHBMa1xQP20210917
17-Sep-2021 10:54:04	3	144.9500	XLON	11502115000017155- E07RHBMa1zUI20210917
17-Sep-2021 10:54:05	95	144.9500	XLON	11502115000017155- E07RHBMa1zeL20210917
17-Sep-2021 10:54:58	674	145.1000	XLON	11502115000017220- E07RHBMa22ug20210917
17-Sep-2021 10:54:59	1320	145.1000	XLON	11502115000017220- E07RHBMa22ue20210917
17-Sep-2021 10:55:22	1535	144.9500	XLON	11502115000017155- E07RHBMa24BV20210917
17-Sep-2021 10:56:59	359	144.9000	XLON	01502015000026652- E07RHBMa2EX120210917
17-Sep-2021 10:57:04	1219	144.9000	XLON	01502015000026652- E07RHBMa2EWz20210917
17-Sep-2021 10:57:04	1058	144.9000	XLON	01502015000026652- E07RHBMa2EWx20210917
17-Sep-2021 10:57:52	1058	144.8000	XLON	01502015000027490- E07RHBMa2ILC20210917
17-Sep-2021 10:58:00	873	144.7500	XLON	01502015000019853- E07RHBMa2lov20210917
17-Sep-2021 10:59:05	395	144.9500	XLON	01502015000029366- E07RHBMa2NI120210917
17-Sep-2021 10:59:06	11	144.9500	XLON	01502015000029220- E07RHBMa2Mso20210917
17-Sep-2021 11:00:08	60	144.8500	XLON	11502115000017592- E07RHBMa2Qkg20210917
17-Sep-2021 11:00:16	84	144.8500	XLON	11502115000017592- E07RHBMa2QqT20210917
17-Sep-2021 11:00:28	779	145.0000	XLON	01502015000031057- E07RHBMa2S4A20210917
17-Sep-2021 11:01:02	2230	144.9500	XLON	01502015000031760- E07RHBMa2UeB20210917
17-Sep-2021 11:01:03	79	144.9500	XLON	01502015000031760- E07RHBMa2Ue920210917
17-Sep-2021 11:01:08	1461	145.0000	XLON	01502015000031764- E07RHBMa2UJc20210917
17-Sep-2021 11:02:48	244	145.0000	XLON	01502015000033850- E07RHBMa2akk20210917
17-Sep-2021 11:02:51	1744	145.0000	XLON	01502015000033850- E07RHBMa2akl20210917
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17-Sep-2021 11:03:15	892	145.0000	XLON	11502115000017878- E07RHBMa2hS520210917
17-Sep-2021 11:03:17	996	145.0000	XLON	11502115000018002- E07RHBMa2i6l20210917

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17-Sep-2021 11:03:19	446	145.0000	XLON	11502115000017878- E07RHBMa2i6j20210917
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17-Sep-2021 11:08:59	1750	145.0000	XLON	11502115000018483- E07RHBMa2vcM20210917
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17-Sep-2021 11:22:16	261	145.0000	XLON	01502015000035877- E07RHBMa3FKZ20210917
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17-Sep-2021 11:30:06	543	144.8000	XLON	11502115000019950- E07RHBMa3SgF20210917
17-Sep-2021 11:30:06	302	144.8000	XLON	01502015000036394- E07RHBMa3SgD20210917
17-Sep-2021 11:30:06	1407	144.8000	XLON	01502015000036395- E07RHBMa3SgH20210917
17-Sep-2021 11:30:06	379	144.8000	XLON	01502015000036394- E07RHBMa3SgB20210917
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17-Sep-2021 11:38:07	1300	144.7000	XLON	01502015000037032- E07RHBMa3eMO20210917
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17-Sep-2021 11:38:07	1371	144.7500	XLON	11502115000020359- E07RHBMa3eJW20210917
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17-Sep-2021 11:39:22	538	144.6000	XLON	11502115000020620- E07RHBMa3gGv20210917
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17-Sep-2021 11:39:22	538	144.6500	XLON	11502115000020588- E07RHBMa3gGO20210917
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17-Sep-2021 11:42:06	381	144.7000	XLON	11502115000020803- E07RHBMa3jei20210917
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17-Sep-2021 11:42:06	265	144.7000	XLON	01502015000037243- E07RHBMa3jex20210917
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17-Sep-2021 11:45:00	267	144.7000	XLON	11502115000021023- E07RHBMa3nJ20210917
17-Sep-2021 11:45:00	1353	144.7000	XLON	11502115000021023- E07RHBMa3nJm20210917
17-Sep-2021 11:52:03	1216	144.8500	XLON	11502115000021375- E07RHBMa3wZR20210917
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17-Sep-2021 11:57:03	384	144.7500	XLON	11502115000021388- E07RHBMa431t20210917
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17-Sep-2021 11:58:26	430	144.8000	XLON	11502115000021676- E07RHBMa44ep20210917
17-Sep-2021 11:58:26	364	144.8000	XLON	11502115000021676- E07RHBMa44en20210917
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17-Sep-2021 12:10:15	1297	145.1000	XLON	01502015000038487- E07RHBMa4K2s20210917
17-Sep-2021 12:10:15	400	145.1000	XLON	01502015000038487- E07RHBMa4K2o20210917
17-Sep-2021 12:13:11	20	145.1000	XLON	11502115000022255- E07RHBMa4MIJ20210917
17-Sep-2021 12:13:11	67	145.1000	XLON	11502115000022255- E07RHBMa4MIH20210917
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17-Sep-2021 12:13:36	121	145.0500	XLON	11502115000022162- E07RHBMa4N7020210917
17-Sep-2021 12:15:21	228	145.0000	XLON	01502015000038693- E07RHBMa4PWe20210917
17-Sep-2021 12:15:21	770	145.0000	XLON	01502015000038693- E07RHBMa4PWj20210917
17-Sep-2021 12:16:03	421	145.0000	XLON	01502015000038693- E07RHBMa4QCO20210917
17-Sep-2021 12:16:03	435	145.0000	XLON	01502015000038693- E07RHBMa4QCM20210917
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17-Sep-2021 12:30:11	1022	144.9500	XLON	01502015000039405- E07RHBMa4hE120210917
17-Sep-2021 12:30:11	473	144.9000	XLON	01502015000039306- E07RHBMa4hEH20210917
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17-Sep-2021 12:35:31	1040	145.0000	XLON	01502015000039824- E07RHBMa4o8s20210917
17-Sep-2021 12:35:32	568	145.0000	XLON	01502015000039824- E07RHBMa4o9420210917
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17-Sep-2021 12:37:11	2624	145.0000	XLON	01502015000039916- E07RHBMa4qtP20210917
17-Sep-2021 12:38:51	1500	145.0500	XLON	01502015000040086- E07RHBMa4stf20210917
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17-Sep-2021 12:42:21	1151	145.0000	XLON	11502115000023766- E07RHBMa4xjB20210917
17-Sep-2021 12:42:41	143	145.0000	XLON	11502115000023766- E07RHBMa4xxn20210917
17-Sep-2021 12:43:09	139	144.9500	XLON	11502115000023756- E07RHBMa4yNf20210917

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17-Sep-2021 12:49:04	1169	145.0000	XLON	01502015000040750- E07RHBMa546b20210917
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17-Sep-2021 12:52:53	698	144.9500	XLON	01502015000040880- E07RHBMa57hg20210917
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17-Sep-2021 12:57:11	20	145.0000	XLON	01502015000041407- E07RHBMa5CMd20210917
17-Sep-2021 12:57:11	21	145.0000	XLON	01502015000041407- E07RHBMa5CMf20210917
17-Sep-2021 12:57:11	385	145.0000	XLON	01502015000041407- E07RHBMa5CMh20210917
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17-Sep-2021 13:08:51	426	145.0000	XLON	01502015000042012- E07RHBMa5NLx20210917
17-Sep-2021 13:08:51	766	145.0000	XLON	01502015000042012- E07RHBMa5NLv20210917
17-Sep-2021 13:08:51	408	145.0000	XLON	01502015000042012- E07RHBMa5NLz20210917
17-Sep-2021 13:09:51	22	145.0000	XLON	01502015000042071- E07RHBMa5ODg20210917
17-Sep-2021 13:09:51	21	145.0000	XLON	01502015000042071- E07RHBMa5ODe20210917
17-Sep-2021 13:09:52	93	144.9500	XLON	11502115000025636- E07RHBMa5OEq20210917

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17-Sep-2021 13:15:31	673	145.0000	XLON	11502115000026001- E07RHBMa5V7Q20210917
17-Sep-2021 13:16:31	1027	145.0000	XLON	11502115000026080- E07RHBMa5W9m20210917
17-Sep-2021 13:17:11	469	145.0000	XLON	01502015000042520- E07RHBMa5XCA20210917
17-Sep-2021 13:17:11	813	145.0000	XLON	01502015000042520- E07RHBMa5XCE20210917
17-Sep-2021 13:17:11	847	145.0000	XLON	01502015000042520- E07RHBMa5XCC20210917
17-Sep-2021 13:19:33	1369	145.0500	XLON	01502015000042634- E07RHBMa5b4K20210917
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17-Sep-2021 13:19:36	1504	144.9500	XLON	01502015000042113- E07RHBMa5bBQ20210917
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17-Sep-2021 13:22:26	29	144.9500	XLON	01502015000042835- E07RHBMa5etH20210917
17-Sep-2021 13:26:30	500	145.0000	XLON	11502115000026952- E07RHBMa5jFT20210917
17-Sep-2021 13:26:30	2067	145.0000	XLON	11502115000026952- E07RHBMa5jFV20210917
17-Sep-2021 13:28:38	227	145.0000	XLON	01502015000043448- E07RHBMa5ljJ20210917
17-Sep-2021 13:28:38	408	145.0000	XLON	01502015000043448- E07RHBMa5ljN20210917
17-Sep-2021 13:28:38	377	145.0000	XLON	01502015000043448- E07RHBMa5ljL20210917
17-Sep-2021 13:28:47	360	144.9500	XLON	11502115000026606- E07RHBMa5m3E20210917
17-Sep-2021 13:28:47	1333	144.9500	XLON	11502115000026606- E07RHBMa5m3C20210917
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17-Sep-2021 13:32:10	1120	145.0000	XLON	01502015000043696- E07RHBMa5qNr20210917
17-Sep-2021 13:32:10	731	145.0000	XLON	01502015000043696- E07RHBMa5qNp20210917
17-Sep-2021 13:33:50	1500	145.0000	XLON	01502015000043796- E07RHBMa5sAQ20210917
17-Sep-2021 13:34:50	229	145.0000	XLON	01502015000043850- E07RHBMa5tG320210917

17-Sep-2021 13:35:30	552	145.0000	XLON	11502115000027520- E07RHBMa5u4320210917
17-Sep-2021 13:35:30	1500	145.0000	XLON	11502115000027520- E07RHBMa5u4120210917
17-Sep-2021 13:38:16	307	144.9500	XLON	01502015000043609- E07RHBMa5wdd20210917
17-Sep-2021 13:38:16	522	144.9500	XLON	01502015000043609- E07RHBMa5wdU20210917
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17-Sep-2021 13:39:55	418	144.9000	XLON	01502015000044180- E07RHBMa5yRX20210917
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17-Sep-2021 13:39:55	572	144.9000	XLON	01502015000044180- E07RHBMa5yRV20210917
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17-Sep-2021 13:43:51	732	144.9000	XLON	11502115000028044- E07RHBMa62gN20210917
17-Sep-2021 13:43:51	583	144.9000	XLON	11502115000028044- E07RHBMa62gL20210917
17-Sep-2021 13:44:51	536	144.9000	XLON	01502015000044475- E07RHBMa63bv20210917
17-Sep-2021 13:45:31	479	144.9000	XLON	01502015000044510- E07RHBMa64lh20210917
17-Sep-2021 13:45:31	870	144.9000	XLON	01502015000044510- E07RHBMa64lj20210917
17-Sep-2021 13:45:31	264	144.9000	XLON	01502015000044510- E07RHBMa64lf20210917
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17-Sep-2021 13:50:10	467	144.9500	XLON	01502015000044675- E07RHBMa68uO20210917
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17-Sep-2021 13:58:11	394	145.0000	XLON	11502115000028961- E07RHBMa6Hzy20210917
17-Sep-2021 13:58:11	1498	145.0000	XLON	11502115000028961- E07RHBMa6Hzu20210917
17-Sep-2021 13:58:51	417	145.0000	XLON	11502115000029003- E07RHBMa6IT520210917
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17-Sep-2021 14:00:30	1144	145.0000	XLON	11502115000029125- E07RHBMa6KYF20210917
17-Sep-2021 14:00:30	408	145.0000	XLON	11502115000029125- E07RHBMa6KYH20210917
17-Sep-2021 14:02:11	833	145.0000	XLON	01502015000045648- E07RHBMa6NDT20210917
17-Sep-2021 14:03:11	1252	145.0000	XLON	01502015000045704- E07RHBMa6ODi20210917
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17-Sep-2021 14:04:51	408	145.0000	XLON	01502015000045850- E07RHBMa6QVv20210917
17-Sep-2021 14:04:51	598	145.0000	XLON	01502015000045850- E07RHBMa6QVi20210917
17-Sep-2021 14:05:08	140	144.9500	XLON	01502015000045479- E07RHBMa6R2h20210917
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17-Sep-2021 14:09:51	21	144.9500	XLON	01502015000046237- E07RHBMa6Z0S20210917
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17-Sep-2021 14:15:30	772	145.0000	XLON	01502015000046754- E07RHBMa6foi20210917
17-Sep-2021 14:15:30	8	145.0000	XLON	01502015000046754- E07RHBMa6fog20210917
17-Sep-2021 14:16:30	21	145.0000	XLON	01502015000046837- E07RHBMa6h4Q20210917
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17-Sep-2021 14:17:10	23	145.0000	XLON	01502015000046909- E07RHBMa6hzi20210917
17-Sep-2021 14:17:10	1109	145.0000	XLON	01502015000046909- E07RHBMa6i0620210917
17-Sep-2021 14:17:10	665	145.0000	XLON	01502015000046909- E07RHBMa6hze20210917
17-Sep-2021 14:18:10	1157	145.0000	XLON	01502015000047010- E07RHBMa6j1U20210917
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17-Sep-2021 14:19:07	249	145.0000	XLON	01502015000047117- E07RHBMa6kJE20210917
17-Sep-2021 14:19:49	1519	145.0000	XLON	11502115000030849- E07RHBMa6kue20210917
17-Sep-2021 14:20:15	734	144.9500	XLON	11502115000030740- E07RHBMa6ld720210917
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17-Sep-2021 14:24:24	295	144.9500	XLON	11502115000031252- E07RHBMa6qYn20210917
17-Sep-2021 14:25:16	773	145.0000	XLON	11502115000031339- E07RHBMa6rxH20210917
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17-Sep-2021 14:25:30	408	145.0000	XLON	11502115000031366- E07RHBMa6sDD20210917
17-Sep-2021 14:25:30	104	145.0000	XLON	11502115000031366- E07RHBMa6sDB20210917
17-Sep-2021 14:26:30	1500	145.0000	XLON	11502115000031435- E07RHBMa6tZN20210917
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17-Sep-2021 14:28:51	803	145.0000	XLON	01502015000047885- E07RHBMa6xUT20210917

17-Sep-2021 14:28:51	1798	145.0000	XLON	01502015000047885- E07RHBMa6xUZ20210917
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17-Sep-2021 14:30:31	348	144.9500	XLON	01502015000048008- E07RHBMa75Wk20210917
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17-Sep-2021 14:30:50	18	144.9500	XLON	01502015000048008- E07RHBMa772h20210917
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17-Sep-2021 14:34:22	443	144.9500	XLON	11502115000031800- E07RHBMa7LRT20210917
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17-Sep-2021 14:35:55	1377	144.9500	XLON	11502115000031991- E07RHBMa7RSe20210917
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17-Sep-2021 14:38:34	428	144.8500	XLON	01502015000048467- E07RHBMa7a9720210917
17-Sep-2021 14:40:30	20	144.9000	XLON	01502015000048671- E07RHBMa7geC20210917
17-Sep-2021 14:42:30	1610	144.9000	XLON	01502015000048761- E07RHBMa7nAS20210917
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17-Sep-2021 14:43:51	1500	144.8000	XLON	11502115000032605- E07RHBMa7rNO20210917
17-Sep-2021 14:43:51	390	144.8000	XLON	11502115000032605- E07RHBMa7rNQ20210917
17-Sep-2021 14:43:51	87	144.8000	XLON	11502115000032605- E07RHBMa7rNS20210917
17-Sep-2021 14:45:31	123	144.8000	XLON	01502015000049076- E07RHBMa7vzf20210917

17-Sep-2021 14:45:31	408	144.8000	XLON	01502015000049076- E07RHBMa7vzh20210917
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17-Sep-2021 14:52:11	1382	144.7500	XLON	11502115000033233- E07RHBMa8FJw20210917
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17-Sep-2021 14:53:30	702	144.6500	XLON	11502115000033086- E07RHBMa8IV720210917
17-Sep-2021 14:53:42	1001	144.6500	XLON	11502115000033086- E07RHBMa8JAp20210917
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17-Sep-2021 14:56:43	660	144.3500	XLON	11502115000033832- E07RHBMa8UXp20210917
17-Sep-2021 14:56:45	863	144.2500	XLON	01502015000050273- E07RHBMa8Uim20210917

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17-Sep-2021 14:59:32	856	144.1500	XLON	01502015000050482- E07RHBMa8bcN20210917
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17-Sep-2021 15:04:21	2159	144.2500	XLON	01502015000051221- E07RHBMa8s0Q20210917
17-Sep-2021 15:04:21	717	144.2500	XLON	01502015000051224- E07RHBMa8s0S20210917
17-Sep-2021 15:05:00	750	144.1500	XLON	01502015000051217- E07RHBMa8u8G20210917
17-Sep-2021 15:05:31	423	144.1000	XLON	01502015000051449- E07RHBMa8wQr20210917
17-Sep-2021 15:05:31	545	144.1000	XLON	01502015000051449- E07RHBMa8wQt20210917
17-Sep-2021 15:05:39	226	144.0500	XLON	11502115000034999- E07RHBMa8wsr20210917
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17-Sep-2021 15:07:11	1500	143.9500	XLON	01502015000051689- E07RHBMa91Nf20210917
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17-Sep-2021 15:08:03	1726	144.1500	XLON	01502015000051760- E07RHBMa93q820210917
17-Sep-2021 15:10:05	532	144.2000	XLON	01502015000051943- E07RHBMa994M20210917
17-Sep-2021 15:10:05	893	144.2000	XLON	01502015000051943- E07RHBMa994J20210917
17-Sep-2021 15:10:06	508	144.2500	XLON	11502115000035625- E07RHBMa996U20210917
17-Sep-2021 15:12:11	1	144.2000	XLON	01502015000052281- E07RHBMa9FZm20210917
17-Sep-2021 15:12:11	1500	144.2000	XLON	01502015000052281- E07RHBMa9FZk20210917
17-Sep-2021 15:12:45	1836	144.2000	XLON	11502115000035986- E07RHBMa9Hmt20210917

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17-Sep-2021 15:13:51	1178	144.2000	XLON	11502115000036225- E07RHBMa9KyF20210917
17-Sep-2021 15:14:51	1	144.2000	XLON	01502015000052633- E07RHBMa9O8d20210917
17-Sep-2021 15:15:04	1500	144.2000	XLON	01502015000052670- E07RHBMa9OqR20210917
17-Sep-2021 15:15:22	1413	144.1500	XLON	01502015000052034- E07RHBMa9Pya20210917
17-Sep-2021 15:16:03	251	144.1000	XLON	11502115000035693- E07RHBMa9Sip20210917
17-Sep-2021 15:16:03	1303	144.1000	XLON	11502115000035693- E07RHBMa9Sil20210917
17-Sep-2021 15:16:03	1978	144.1500	XLON	11502115000036408- E07RHBMa9See20210917
17-Sep-2021 15:20:05	427	144.2500	XLON	01502015000053259- E07RHBMa9fjL20210917
17-Sep-2021 15:20:05	2153	144.2500	XLON	11502115000036967- E07RHBMa9fg620210917
17-Sep-2021 15:20:06	1445	144.2500	XLON	01502015000053261- E07RHBMa9fp120210917
17-Sep-2021 15:20:07	1445	144.2500	XLON	11502115000036972- E07RHBMa9fsv20210917
17-Sep-2021 15:20:08	1203	144.2500	XLON	01502015000053264- E07RHBMa9fw020210917
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17-Sep-2021 15:21:04	1395	144.2000	XLON	11502115000037005- E07RHBMa9iDR20210917
17-Sep-2021 15:21:04	27	144.2000	XLON	11502115000037005- E07RHBMa9iDb20210917
17-Sep-2021 15:21:04	181	144.2000	XLON	11502115000037005- E07RHBMa9iDP20210917
17-Sep-2021 15:21:04	9	144.2000	XLON	11502115000037005- E07RHBMa9iDd20210917
17-Sep-2021 15:23:15	1868	144.2000	XLON	11502115000037187- E07RHBMa9nru20210917
17-Sep-2021 15:23:46	1866	144.1500	XLON	11502115000037138- E07RHBMa9pAi20210917
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17-Sep-2021 15:24:51	586	144.2000	XLON	11502115000037278- E07RHBMa9tAT20210917
17-Sep-2021 15:24:51	562	144.2000	XLON	11502115000037278- E07RHBMa9tAN20210917
17-Sep-2021 15:24:51	597	144.2000	XLON	11502115000037278- E07RHBMa9tAR20210917
17-Sep-2021 15:24:51	1359	144.2000	XLON	11502115000037278- E07RHBMa9tAP20210917
17-Sep-2021 15:25:22	1722	144.1000	XLON	11502115000037223- E07RHBMa9vg720210917

17-Sep-2021 15:25:22	359	144.1000	XLON	01502015000053296- E07RHBMa9vg520210917
17-Sep-2021 15:25:22	46	144.1000	XLON	01502015000053507- E07RHBMa9vg920210917
17-Sep-2021 15:25:22	1030	144.1000	XLON	01502015000053507- E07RHBMa9vgD20210917
17-Sep-2021 15:25:32	1717	144.1000	XLON	11502115000037321- E07RHBMa9wHW20210917
17-Sep-2021 15:26:15	1431	144.0000	XLON	01502015000053615- E07RHBMa9yKI20210917
17-Sep-2021 15:26:15	1458	144.0000	XLON	01502015000053610- E07RHBMa9yKG20210917
17-Sep-2021 15:27:11	942	144.0000	XLON	11502115000037389- E07RHBMaA10j20210917
17-Sep-2021 15:27:11	544	144.0000	XLON	11502115000037389- E07RHBMaA10n20210917
17-Sep-2021 15:27:11	346	144.0000	XLON	11502115000037389- E07RHBMaA10i20210917
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17-Sep-2021 15:27:11	1271	144.0000	XLON	11502115000037389- E07RHBMaA10h20210917
17-Sep-2021 15:31:33	579	144.2000	XLON	11502115000037582- E07RHBMaADX120210917
17-Sep-2021 15:31:39	1145	144.2000	XLON	11502115000037582- E07RHBMaADox20210917
17-Sep-2021 15:31:39	1524	144.2000	XLON	11502115000037582- E07RHBMaADov20210917
17-Sep-2021 15:31:40	1742	144.1500	XLON	11502115000037580- E07RHBMaADyK20210917
17-Sep-2021 15:31:40	470	144.1500	XLON	01502015000053881- E07RHBMaADyM20210917
17-Sep-2021 15:31:42	953	144.1000	XLON	01502015000053880- E07RHBMaAE6220210917
17-Sep-2021 15:32:03	1225	144.1000	XLON	01502015000053880- E07RHBMaAEqP20210917
17-Sep-2021 15:32:04	1872	144.0500	XLON	01502015000053890- E07RHBMaAEsZ20210917
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17-Sep-2021 15:32:14	126	144.1500	XLON	11502115000037617- E07RHBMaAFIE20210917
17-Sep-2021 15:32:53	659	144.2500	XLON	11502115000037652- E07RHBMaAH8s20210917
17-Sep-2021 15:32:53	3	144.2500	XLON	11502115000037652- E07RHBMaAH8o20210917
17-Sep-2021 15:33:31	476	144.2500	XLON	01502015000053978- E07RHBMaAIWh20210917
17-Sep-2021 15:34:08	1789	144.3000	XLON	11502115000037701- E07RHBMaAJzC20210917
17-Sep-2021 15:34:26	378	144.3000	XLON	01502015000054024- E07RHBMaAKZ320210917

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17-Sep-2021 15:37:04	315	144.2500	XLON	01502015000054106- E07RHBMaASXZ20210917
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17-Sep-2021 15:39:03	473	144.2500	XLON	11502115000038002- E07RHBMaAYGA20210917
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17-Sep-2021 15:39:38	202	144.3500	XLON	11502115000038044- E07RHBMaAZaC20210917
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17-Sep-2021 15:40:42	1303	144.2500	XLON	01502015000054372- E07RHBMaAcnr20210917
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17-Sep-2021 15:44:08	314	144.2000	XLON	11502115000038318- E07RHBMaAlq020210917
17-Sep-2021 15:44:08	400	144.2000	XLON	11502115000038318- E07RHBMaAlpy20210917
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17-Sep-2021 15:45:09	252	144.2500	XLON	11502115000038376- E07RHBMaAouq20210917
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17-Sep-2021 15:45:57	2139	144.2500	XLON	01502015000054705- E07RHBMaAqvj20210917
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17-Sep-2021 15:46:04	174	144.2000	XLON	01502015000054640- E07RHBMaArL220210917
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17-Sep-2021 15:47:16	1058	144.3000	XLON	01502015000054795- E07RHBMaAuSZ20210917
17-Sep-2021 15:47:31	713	144.4000	XLON	11502115000038557- E07RHBMaAv5M20210917
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17-Sep-2021 15:52:39	346	144.5000	XLON	11502115000038917- E07RHBMaB89W20210917
17-Sep-2021 15:52:41	346	144.5000	XLON	11502115000038917- E07RHBMaB8DW20210917
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17-Sep-2021 15:55:25	408	144.3500	XLON	11502115000038858- E07RHBMaBG6j20210917
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17-Sep-2021 15:58:10	786	144.1500	XLON	01502015000055959- E07RHBMaBOOP20210917
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17-Sep-2021 15:59:00	390	144.0000	XLON	11502115000039684- E07RHBMaBQZm20210917
17-Sep-2021 15:59:00	283	144.0000	XLON	11502115000039684- E07RHBMaBQZg20210917

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17-Sep-2021 15:59:00	500	144.1000	XLON	01502015000056061- E07RHBMaBQYd20210917
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17-Sep-2021 15:59:00	217	144.0000	XLON	11502115000039684- E07RHBMaBQZj20210917
17-Sep-2021 15:59:00	110	144.0000	XLON	11502115000039684- E07RHBMaBQZe20210917
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17-Sep-2021 16:00:00	1000	143.7500	XLON	01502015000056171- E07RHBMaBTPy20210917
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17-Sep-2021 16:04:09	484	143.5500	XLON	01502015000056847- E07RHBMaBhHi20210917
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17-Sep-2021 16:05:08	57	143.8000	XLON	01502015000057034- E07RHBMaBjry20210917

17-Sep-2021 16:05:08	1772	143.8000	XLON	01502015000057034- E07RHBMaBjrw20210917
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17-Sep-2021 16:05:29	1555	143.8000	XLON	11502115000040758- E07RHBMaBkkc20210917
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17-Sep-2021 16:06:03	865	143.8000	XLON	11502115000040803- E07RHBMaBma720210917
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17-Sep-2021 16:10:03	1900	143.7500	XLON	11502115000041252- E07RHBMaBvt220210917
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17-Sep-2021 16:11:33	57	143.7000	XLON	01502015000057760- E07RHBMaC07s20210917
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17-Sep-2021 16:11:33	588	143.7000	XLON	01502015000057760- E07RHBMaC07q20210917
17-Sep-2021 16:12:02	119	143.7000	XLON	11502115000041520- E07RHBMaC1Vj20210917
17-Sep-2021 16:12:02	32	143.7000	XLON	11502115000041520- E07RHBMaC1Vh20210917
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17-Sep-2021 16:17:45	2188	144.0000	XLON	11502115000042327- E07RHBMaCIL520210917
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17-Sep-2021 16:17:45	484	144.0000	XLON	11502115000042291- E07RHBMaCIJP20210917
17-Sep-2021 16:17:46	626	144.0000	XLON	11502115000042333- E07RHBMaCINZ20210917
17-Sep-2021 16:18:27	1486	144.0500	XLON	01502015000058681- E07RHBMaCKaj20210917
17-Sep-2021 16:19:02	349	144.0500	XLON	01502015000058681- E07RHBMaCLzD20210917
17-Sep-2021 16:19:36	144	144.0500	XLON	01502015000058681- E07RHBMaCNMI20210917
17-Sep-2021 16:19:36	1618	144.0500	XLON	01502015000058686- E07RHBMaCNMM20210917
17-Sep-2021 16:19:36	1500	144.0500	XLON	11502115000042506- E07RHBMaCNNk20210917
17-Sep-2021 16:19:58	1702	144.1000	XLON	01502015000058789- E07RHBMaCOLp20210917
17-Sep-2021 16:19:58	740	144.1000	XLON	01502015000058789- E07RHBMaCOLn20210917
17-Sep-2021 16:19:58	723	144.1000	XLON	01502015000058789- E07RHBMaCOLv20210917
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17-Sep-2021 16:19:58	478	144.1000	XLON	01502015000058789- E07RHBMaCOLt20210917
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17-Sep-2021 16:21:22	732	144.0500	XLON	11502115000042641- E07RHBMaCSGM20210917
17-Sep-2021 16:21:22	160	144.0500	XLON	01502015000058910- E07RHBMaCSGO20210917

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17-Sep-2021 16:21:24	42	144.0500	XLON	01502015000058910- E07RHBMaCSPH20210917
17-Sep-2021 16:21:24	479	144.0500	XLON	01502015000058919- E07RHBMaCSPi20210917
17-Sep-2021 16:22:07	649	144.0000	XLON	01502015000059103- E07RHBMaCTwa20210917
17-Sep-2021 16:22:15	579	144.0000	XLON	11502115000042857- E07RHBMaCUD520210917
17-Sep-2021 16:23:32	460	144.0500	XLON	01502015000059154- E07RHBMaCWnf20210917
17-Sep-2021 16:23:32	1342	144.0500	XLON	01502015000059154- E07RHBMaCWnd20210917
17-Sep-2021 16:23:41	135	144.0000	XLON	11502115000042951- E07RHBMaCXBf20210917
17-Sep-2021 16:23:41	558	144.0000	XLON	01502015000059132- E07RHBMaCXB620210917
17-Sep-2021 16:23:41	560	144.0000	XLON	11502115000042865- E07RHBMaCXB420210917
17-Sep-2021 16:23:41	232	144.0000	XLON	01502015000059126- E07RHBMaCXB020210917
17-Sep-2021 16:23:41	133	144.0000	XLON	11502115000042866- E07RHBMaCXBd20210917
17-Sep-2021 16:23:41	376	144.0000	XLON	11502115000042866- E07RHBMaCXB820210917
17-Sep-2021 16:23:41	535	144.0000	XLON	01502015000059126- E07RHBMaCXB220210917
17-Sep-2021 16:23:41	1913	144.0500	XLON	01502015000059222- E07RHBMaCX9J20210917
17-Sep-2021 16:23:45	146	144.0000	XLON	11502115000042951- E07RHBMaCXNF20210917
17-Sep-2021 16:23:45	439	144.0000	XLON	11502115000042951- E07RHBMaCXNH20210917
17-Sep-2021 16:24:05	2011	144.0500	XLON	11502115000043010- E07RHBMaCYyi20210917
17-Sep-2021 16:24:13	610	144.0500	XLON	11502115000043036- E07RHBMaCYtG20210917
17-Sep-2021 16:25:36	1493	144.0000	XLON	11502115000043170- E07RHBMaCd6e20210917
17-Sep-2021 16:25:36	525	144.0000	XLON	11502115000043055- E07RHBMaCd4s20210917
17-Sep-2021 16:25:36	205	144.0000	XLON	01502015000059345- E07RHBMaCd5M20210917
17-Sep-2021 16:25:36	274	144.0000	XLON	01502015000059345- E07RHBMaCd4y20210917
17-Sep-2021 16:25:36	672	144.0000	XLON	01502015000059327- E07RHBMaCd4u20210917
17-Sep-2021 16:25:36	473	144.0500	XLON	01502015000059322- E07RHBMaCd4C20210917
17-Sep-2021 16:25:36	446	144.0000	XLON	01502015000059316- E07RHBMaCd4q20210917
17-Sep-2021 16:25:36	439	144.0000	XLON	11502115000043007- E07RHBMaCd4o20210917

17-Sep-2021 16:25:36	515	144.0500	XLON	11502115000043063- E07RHBMaCd4I20210917
17-Sep-2021 16:25:36	660	144.0500	XLON	11502115000043050- E07RHBMaCd4420210917
17-Sep-2021 16:25:36	659	144.0000	XLON	01502015000059332- E07RHBMaCd4w20210917
17-Sep-2021 16:25:36	707	144.0000	XLON	01502015000059252- E07RHBMaCd4m20210917
17-Sep-2021 16:26:40	7	143.9500	XLON	11502115000043206- E07RHBMaCfZY20210917
17-Sep-2021 16:26:40	83	143.9500	XLON	11502115000043206- E07RHBMaCfZV20210917
17-Sep-2021 16:26:40	678	143.9500	XLON	01502015000059467- E07RHBMaCfZT20210917
17-Sep-2021 16:26:40	615	144.0000	XLON	11502115000043200- E07RHBMaCfXu20210917
17-Sep-2021 16:26:40	63	144.0000	XLON	11502115000043200- E07RHBMaCfXw20210917
17-Sep-2021 16:26:40	485	144.0000	XLON	01502015000059504- E07RHBMaCfXy20210917
17-Sep-2021 16:26:40	597	144.0000	XLON	01502015000059441- E07RHBMaCfXs20210917
17-Sep-2021 16:26:43	616	143.9500	XLON	01502015000059485- E07RHBMaCfjS20210917
17-Sep-2021 16:26:43	646	143.9500	XLON	01502015000059494- E07RHBMaCfjU20210917
17-Sep-2021 16:26:43	2073	143.9500	XLON	01502015000059563- E07RHBMaCfja20210917
17-Sep-2021 16:26:43	471	143.9500	XLON	01502015000059500- E07RHBMaCfjW20210917
17-Sep-2021 16:26:43	319	143.9500	XLON	11502115000043206- E07RHBMaCfjQ20210917
17-Sep-2021 16:26:43	666	143.9500	XLON	11502115000043239- E07RHBMaCfjY20210917
17-Sep-2021 16:28:13	575	143.9000	XLON	01502015000059716- E07RHBMaCjBS20210917
17-Sep-2021 16:28:13	569	143.9000	XLON	11502115000043401- E07RHBMaCjBO20210917
17-Sep-2021 16:28:13	528	143.9000	XLON	01502015000059675- E07RHBMaCjBQ20210917
17-Sep-2021 16:28:13	416	143.9000	XLON	01502015000059723- E07RHBMaCjBW20210917
17-Sep-2021 16:28:13	1152	143.9000	XLON	01502015000059664- E07RHBMaCjBM20210917
17-Sep-2021 16:28:13	634	143.9500	XLON	11502115000043398- E07RHBMaCjAV20210917
17-Sep-2021 16:28:13	12	143.9500	XLON	11502115000043408- E07RHBMaCjAX20210917
17-Sep-2021 16:28:13	486	143.9500	XLON	11502115000043408- E07RHBMaCjAZ20210917
17-Sep-2021 16:28:13	429	143.9500	XLON	11502115000043455- E07RHBMaCjAb20210917
17-Sep-2021 16:28:25	626	143.9000	XLON	11502115000043550- E07RHBMaCjp320210917

17-Sep-2021 16:28:31	627	143.9000	XLON	11502115000043575- E07RHBMaCkEA20210917
17-Sep-2021 16:28:39	626	143.9000	XLON	01502015000059850- E07RHBMaCkiR20210917
17-Sep-2021 16:28:47	247	143.9000	XLON	01502015000059866- E07RHBMaCIH420210917
17-Sep-2021 16:28:50	557	143.9000	XLON	11502115000043617- E07RHBMaCIRB20210917
17-Sep-2021 16:28:57	177	143.9000	XLON	01502015000059886- E07RHBMaClww20210917
17-Sep-2021 16:28:57	788	143.8500	XLON	01502015000059811- E07RHBMaCix620210917
17-Sep-2021 16:28:57	350	143.8500	XLON	01502015000059811- E07RHBMaCix820210917
17-Sep-2021 16:29:14	17	143.8500	XLON	01502015000059941- E07RHBMaCnES20210917
17-Sep-2021 16:29:14	760	143.8500	XLON	01502015000059941- E07RHBMaCnEU20210917
17-Sep-2021 16:29:24	778	143.8000	XLON	11502115000043702- E07RHBMaCnsK20210917
17-Sep-2021 16:29:34	85	143.8000	XLON	01502015000059983- E07RHBMaColy20210917
17-Sep-2021 16:29:35	85	143.8000	XLON	01502015000059983- E07RHBMaCoo220210917
17-Sep-2021 16:29:35	385	143.8000	XLON	01502015000059983- E07RHBMaCoo420210917
17-Sep-2021 16:29:41	544	143.8000	XLON	01502015000059996- E07RHBMaCpA220210917
17-Sep-2021 16:29:48	354	143.7500	XLON	01502015000059893- E07RHBMaCpZq20210917
17-Sep-2021 16:29:48	219	143.7500	XLON	11502115000043684- E07RHBMaCpZu20210917
17-Sep-2021 16:29:48	107	143.7500	XLON	01502015000059893- E07RHBMaCpZs20210917
17-Sep-2021 16:29:52	558	143.7500	XLON	11502115000043684- E07RHBMaCpry20210917