

### 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:	19 January 2021
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	152.5000 pence
Highest price paid per share:	155.9500 pence
Average price paid per share:	154.0336 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,534,051 shares at a cost (including dealing and associated costs) of £17,610,453.16.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,780,515,043 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:	100,000 (ISIN: GB00BDCXV269)
Date of purchases:	19 January 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	100,000	154.0336	152.5000	155.9500

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jan-2021 08:00:38	541	155.9500	XLON	01503015000000246-E04cXq8dRI3f20210119
19-Jan-2021 08:03:19	539	155.9000	XLON	11503115000000445-E04cXq8dRvj320210119
19-Jan-2021 08:04:48	593	155.6500	XLON	01503015000000497-E04cXq8dS0oh20210119
19-Jan-2021 08:05:16	605	155.4500	XLON	01503015000000449-E04cXq8dS3fe20210119

19-Jan-2021 08:07:34	726	155.6000	XLON	1150311500000711- E04cXq8dSBpE20210119
19-Jan-2021 08:11:02	539	155.3500	XLON	1150311500000810- E04cXq8dSLdx20210119
19-Jan-2021 08:11:02	540	155.4000	XLON	1150311500000819- E04cXq8dSLds20210119
19-Jan-2021 08:14:55	500	155.2000	XLON	01503015000001112- E04cXq8dSZPp20210119
19-Jan-2021 08:14:55	39	155.2000	XLON	01503015000001112- E04cXq8dSZPt20210119
19-Jan-2021 08:18:52	562	155.9500	XLON	11503115000001473- E04cXq8dSnjV20210119
19-Jan-2021 08:19:11	539	155.9000	XLON	11503115000001463- E04cXq8dSp8K20210119
19-Jan-2021 08:20:37	539	155.7000	XLON	01503015000001431- E04cXq8dStFK20210119
19-Jan-2021 08:22:19	593	155.7000	XLON	11503115000001803- E04cXq8dSyGh20210119
19-Jan-2021 08:23:45	278	155.6000	XLON	11503115000001798- E04cXq8dT1CW20210119
19-Jan-2021 08:23:47	593	155.5500	XLON	01503015000001802- E04cXq8dT1OG20210119
19-Jan-2021 08:23:47	531	155.6000	XLON	11503115000001798- E04cXq8dT1O320210119
19-Jan-2021 08:23:50	539	155.4500	XLON	01503015000001881- E04cXq8dT1Ti20210119
19-Jan-2021 08:31:03	539	155.5000	XLON	11503115000002211- E04cXq8dTKQi20210119
19-Jan-2021 08:31:03	631	155.5500	XLON	01503015000002207- E04cXq8dTKCp20210119
19-Jan-2021 08:32:15	540	155.4500	XLON	01503015000002146- E04cXq8dTP5J20210119
19-Jan-2021 08:36:18	647	155.1000	XLON	01503015000002373- E04cXq8dTYRJ20210119
19-Jan-2021 08:47:06	539	155.3000	XLON	11503115000002934- E04cXq8dTqee20210119
19-Jan-2021 08:53:32	540	155.5000	XLON	11503115000003228- E04cXq8dTzxf20210119
19-Jan-2021 08:53:33	647	155.5000	XLON	01503015000003225- E04cXq8dTzyx20210119
19-Jan-2021 08:55:27	539	155.5000	XLON	11503115000003288- E04cXq8dU2cR20210119
19-Jan-2021 08:56:53	561	155.5000	XLON	11503115000003341- E04cXq8dU4Q720210119
19-Jan-2021 08:58:58	809	155.1000	XLON	01503015000003397- E04cXq8dU9Jv20210119
19-Jan-2021 09:00:57	454	154.8500	XLON	01503015000003478- E04cXq8dUDRP20210119
19-Jan-2021 09:00:57	301	154.8500	XLON	01503015000003478- E04cXq8dUDRU20210119
19-Jan-2021 09:05:33	809	154.7000	XLON	01503015000003591- E04cXq8dUMCE20210119
19-Jan-2021 09:07:53	593	154.7000	XLON	01503015000004002- E04cXq8dUPop20210119

19-Jan-2021 09:07:58	647	154.5500	XLON	11503115000003955- E04cXq8dUPyn20210119
19-Jan-2021 09:10:38	589	154.4500	XLON	01503015000004048- E04cXq8dUTq120210119
19-Jan-2021 09:10:38	593	154.5500	XLON	01503015000004110- E04cXq8dUTp820210119
19-Jan-2021 09:12:56	544	154.2000	XLON	11503115000004182- E04cXq8dUXNQ20210119
19-Jan-2021 09:14:33	134	154.0000	XLON	01503015000004338- E04cXq8dUbdy20210119
19-Jan-2021 09:14:33	431	154.0000	XLON	01503015000004338- E04cXq8dUbdy20210119
19-Jan-2021 09:21:14	553	153.8000	XLON	11503115000004783- E04cXq8dUoL420210119
19-Jan-2021 09:22:41	593	153.8000	XLON	11503115000004886- E04cXq8dUqAj20210119
19-Jan-2021 09:23:50	558	153.7500	XLON	01503015000004944- E04cXq8dUrXu20210119
19-Jan-2021 09:25:59	403	153.9000	XLON	01503015000005051- E04cXq8dUv7U20210119
19-Jan-2021 09:25:59	162	153.9000	XLON	01503015000005051- E04cXq8dUv7Z20210119
19-Jan-2021 09:28:46	84	153.6000	XLON	11503115000005136- E04cXq8dUyxy20210119
19-Jan-2021 09:28:46	487	153.6000	XLON	11503115000005136- E04cXq8dUyxw20210119
19-Jan-2021 09:36:14	243	153.5000	XLON	11503115000005655- E04cXq8dV92O20210119
19-Jan-2021 09:36:14	350	153.5000	XLON	11503115000005655- E04cXq8dV92M20210119
19-Jan-2021 09:40:18	539	153.6000	XLON	11503115000005854- E04cXq8dVE8920210119
19-Jan-2021 09:42:39	701	153.5000	XLON	01503015000006049- E04cXq8dVGbU20210119
19-Jan-2021 09:44:19	647	153.5000	XLON	01503015000006118- E04cXq8dVlWj20210119
19-Jan-2021 09:46:01	539	153.2500	XLON	01503015000006182- E04cXq8dVKf020210119
19-Jan-2021 09:47:37	539	153.1500	XLON	11503115000006181- E04cXq8dVM4H20210119
19-Jan-2021 09:55:43	593	153.3500	XLON	01503015000006490- E04cXq8dVWHo20210119
19-Jan-2021 09:56:44	539	153.3000	XLON	11503115000006500- E04cXq8dVXJ520210119
19-Jan-2021 09:59:57	539	153.2000	XLON	01503015000006655- E04cXq8dVcgl20210119
19-Jan-2021 10:01:32	450	153.1500	XLON	11503115000006689- E04cXq8dVfl020210119
19-Jan-2021 10:02:35	197	153.1500	XLON	11503115000006689- E04cXq8dVgtB20210119
19-Jan-2021 10:03:31	539	153.0500	XLON	11503115000006756- E04cXq8dVi5A20210119
19-Jan-2021 10:06:30	448	152.9000	XLON	01503015000006899- E04cXq8dVizA20210119

19-Jan-2021 10:06:30	91	152.9000	XLON	01503015000006899- E04cXq8dVlz820210119
19-Jan-2021 10:10:14	565	152.7500	XLON	11503115000007005- E04cXq8dVq9r20210119
19-Jan-2021 10:16:04	588	152.7500	XLON	01503015000007421- E04cXq8dVxGP20210119
19-Jan-2021 10:18:58	597	152.9500	XLON	11503115000007520- E04cXq8dW0Fh20210119
19-Jan-2021 10:20:15	21	152.9500	XLON	11503115000007520- E04cXq8dW1ZV20210119
19-Jan-2021 10:24:21	539	152.9500	XLON	01503015000007603- E04cXq8dW5xF20210119
19-Jan-2021 10:26:56	565	152.9000	XLON	11503115000007850- E04cXq8dW8XG20210119
19-Jan-2021 10:28:07	560	152.9000	XLON	11503115000007990- E04cXq8dW9vz20210119
19-Jan-2021 10:28:35	571	152.8500	XLON	01503015000007684- E04cXq8dWAWg20210119
19-Jan-2021 10:31:01	539	152.7500	XLON	11503115000008125- E04cXq8dWCz020210119
19-Jan-2021 10:34:29	570	152.7000	XLON	11503115000008253- E04cXq8dWGbe20210119
19-Jan-2021 10:37:32	35	152.6500	XLON	01503015000008385- E04cXq8dWKIT20210119
19-Jan-2021 10:38:53	85	152.6500	XLON	01503015000008385- E04cXq8dWLR820210119
19-Jan-2021 10:40:15	426	152.6500	XLON	01503015000008385- E04cXq8dWNCf20210119
19-Jan-2021 10:41:22	593	152.5000	XLON	11503115000008466- E04cXq8dWOqG20210119
19-Jan-2021 10:46:51	540	152.6500	XLON	01503015000008798- E04cXq8dWUAo20210119
19-Jan-2021 10:50:47	526	152.8000	XLON	11503115000009053- E04cXq8dWYv620210119
19-Jan-2021 10:50:47	14	152.8000	XLON	11503115000009053- E04cXq8dWYv420210119
19-Jan-2021 10:55:54	12	152.9000	XLON	11503115000009331- E04cXq8dWeuc20210119
19-Jan-2021 10:55:54	635	152.9000	XLON	11503115000009331- E04cXq8dWeue20210119
19-Jan-2021 10:56:27	343	152.8500	XLON	01503015000009382- E04cXq8dWfjp20210119
19-Jan-2021 10:57:13	260	152.8500	XLON	01503015000009382- E04cXq8dWgwK20210119
19-Jan-2021 10:57:14	539	152.8000	XLON	01503015000009188- E04cXq8dWgxs20210119
19-Jan-2021 11:00:17	562	152.7500	XLON	01503015000009545- E04cXq8dWINM20210119
19-Jan-2021 11:15:03	671	153.9000	XLON	01503015000010137- E04cXq8dX2WZ20210119
19-Jan-2021 11:31:26	540	154.0000	XLON	11503115000010441- E04cXq8dXJhR20210119
19-Jan-2021 11:31:26	31	154.0000	XLON	11503115000010447- E04cXq8dXJhT20210119

19-Jan-2021 11:38:43	590	154.0000	XLON	01503015000010567- E04cXq8dXP9n20210119
19-Jan-2021 11:43:43	392	153.9000	XLON	11503115000010816- E04cXq8dXTfM20210119
19-Jan-2021 11:43:43	169	153.9000	XLON	11503115000010816- E04cXq8dXTfK20210119
19-Jan-2021 11:52:31	557	153.6500	XLON	11503115000011023- E04cXq8dXcOH20210119
19-Jan-2021 11:54:15	593	153.6000	XLON	11503115000011012- E04cXq8dXfGS20210119
19-Jan-2021 11:59:04	472	153.5000	XLON	01503015000011218- E04cXq8dXjtk20210119
19-Jan-2021 11:59:04	67	153.5000	XLON	01503015000011218- E04cXq8dXjtf20210119
19-Jan-2021 11:59:55	28	153.2500	XLON	01503015000011263- E04cXq8dXkgE20210119
19-Jan-2021 12:00:59	727	153.2500	XLON	01503015000011263- E04cXq8dXlXT20210119
19-Jan-2021 12:05:03	539	153.5000	XLON	11503115000011444- E04cXq8dXrN20210119
19-Jan-2021 12:05:03	601	153.5500	XLON	01503015000011463- E04cXq8dXrMO20210119
19-Jan-2021 12:05:04	550	153.4500	XLON	01503015000011440- E04cXq8dXrOT20210119
19-Jan-2021 12:08:36	755	153.3000	XLON	11503115000011590- E04cXq8dXw4I20210119
19-Jan-2021 12:10:19	646	153.2500	XLON	01503015000011598- E04cXq8dXxwP20210119
19-Jan-2021 12:10:19	1	153.2500	XLON	01503015000011598- E04cXq8dXxwN20210119
19-Jan-2021 12:17:02	659	153.1000	XLON	11503115000011591- E04cXq8dY6ct20210119
19-Jan-2021 12:17:02	42	153.1000	XLON	11503115000011591- E04cXq8dY6cr20210119
19-Jan-2021 12:23:36	539	153.4500	XLON	01503015000012412- E04cXq8dYEVj20210119
19-Jan-2021 12:25:22	647	153.4000	XLON	01503015000012368- E04cXq8dYGPb20210119
19-Jan-2021 12:26:30	568	153.2000	XLON	11503115000012437- E04cXq8dYI2N20210119
19-Jan-2021 12:27:01	603	153.1000	XLON	11503115000012461- E04cXq8dYJGT20210119
19-Jan-2021 12:27:08	112	153.0500	XLON	11503115000012501- E04cXq8dYJSI20210119
19-Jan-2021 12:27:08	595	153.0500	XLON	11503115000012501- E04cXq8dYJSG20210119
19-Jan-2021 12:30:49	327	152.8500	XLON	01503015000012582- E04cXq8dYpFW20210119
19-Jan-2021 12:31:13	245	152.8500	XLON	01503015000012582- E04cXq8dYQHY20210119
19-Jan-2021 12:43:04	482	153.2000	XLON	11503115000013047- E04cXq8dYbvY20210119
19-Jan-2021 12:43:22	539	153.1500	XLON	01503015000013036- E04cXq8dYcCe20210119

19-Jan-2021 12:51:03	593	153.5000	XLON	11503115000013225- E04cXq8dYlqf20210119
19-Jan-2021 12:54:09	142	153.6500	XLON	11503115000013305- E04cXq8dYoXJ20210119
19-Jan-2021 12:56:40	540	153.9000	XLON	01503015000013400- E04cXq8dYqps20210119
19-Jan-2021 12:56:40	539	153.8000	XLON	01503015000013377- E04cXq8dYqqR20210119
19-Jan-2021 12:56:40	539	153.8500	XLON	11503115000013386- E04cXq8dYqqA20210119
19-Jan-2021 12:59:58	577	153.7000	XLON	11503115000013415- E04cXq8dYtN220210119
19-Jan-2021 13:17:11	204	154.0000	XLON	01503015000013847- E04cXq8dZAXY20210119
19-Jan-2021 13:17:11	15	154.0000	XLON	11503115000013825- E04cXq8dZAXW20210119
19-Jan-2021 13:17:11	593	154.0000	XLON	11503115000013838- E04cXq8dZAXa20210119
19-Jan-2021 13:17:11	4	154.0000	XLON	11503115000013713- E04cXq8dZAXS20210119
19-Jan-2021 13:17:11	586	154.0000	XLON	11503115000013713- E04cXq8dZAXU20210119
19-Jan-2021 13:20:19	539	153.8500	XLON	11503115000013949- E04cXq8dZE3620210119
19-Jan-2021 13:22:15	539	153.8000	XLON	01503015000013953- E04cXq8dZFnU20210119
19-Jan-2021 13:22:16	593	153.7500	XLON	11503115000013991- E04cXq8dZFoA20210119
19-Jan-2021 13:25:31	540	153.8000	XLON	11503115000014054- E04cXq8dZlvG20210119
19-Jan-2021 13:26:25	647	153.7500	XLON	01503015000014121- E04cXq8dZJfD20210119
19-Jan-2021 13:39:08	647	153.9500	XLON	11503115000014364- E04cXq8dZW7r20210119
19-Jan-2021 13:39:08	540	153.9000	XLON	01503015000014317- E04cXq8dZW8320210119
19-Jan-2021 14:31:10	540	154.0000	XLON	01503015000014518- E04cXq8daYH020210119
19-Jan-2021 14:31:10	593	154.0000	XLON	01503015000014491- E04cXq8daYGw20210119
19-Jan-2021 14:31:10	540	154.0000	XLON	11503115000014457- E04cXq8daYGy20210119
19-Jan-2021 14:34:06	121	154.0000	XLON	01503015000016313- E04cXq8dag1Y20210119
19-Jan-2021 14:34:17	450	154.0000	XLON	11503115000016387- E04cXq8dagkJ20210119
19-Jan-2021 14:34:17	866	154.0000	XLON	01503015000016394- E04cXq8dagkF20210119
19-Jan-2021 14:34:17	996	154.0000	XLON	01503015000016313- E04cXq8dagk520210119
19-Jan-2021 14:34:17	559	154.0000	XLON	11503115000016279- E04cXq8dagkD20210119
19-Jan-2021 14:34:17	299	154.0000	XLON	11503115000016279- E04cXq8dagk720210119

19-Jan-2021 14:34:17	175	154.0000	XLON	11503115000016387- E04cXq8dagkH20210119
19-Jan-2021 14:34:17	180	154.0000	XLON	11503115000016279- E04cXq8dagkA20210119
19-Jan-2021 14:48:34	783	154.0000	XLON	01503015000016727- E04cXq8db8qw20210119
19-Jan-2021 14:48:34	785	154.0000	XLON	01503015000016676- E04cXq8db8qu20210119
19-Jan-2021 14:48:34	1070	154.0000	XLON	11503115000016387- E04cXq8db8qs20210119
19-Jan-2021 14:48:37	1973	153.9500	XLON	11503115000017109- E04cXq8db8wc20210119
19-Jan-2021 14:50:26	394	154.0000	XLON	01503015000017238- E04cXq8dbCet20210119
19-Jan-2021 14:50:26	1579	154.0000	XLON	01503015000017238- E04cXq8dbCev20210119
19-Jan-2021 14:50:26	789	154.0000	XLON	01503015000017247- E04cXq8dbCex20210119
19-Jan-2021 14:50:26	788	154.0000	XLON	11503115000017185- E04cXq8dbCez20210119
19-Jan-2021 14:50:27	745	154.0000	XLON	11503115000017214- E04cXq8dbCi220210119
19-Jan-2021 14:53:28	1080	154.0000	XLON	01503015000017367- E04cXq8dbKe020210119
19-Jan-2021 14:53:28	792	154.0000	XLON	01503015000017360- E04cXq8dbKdy20210119
19-Jan-2021 14:59:51	392	154.0000	XLON	01503015000017493- E04cXq8dbYke20210119
19-Jan-2021 14:59:51	483	154.0000	XLON	01503015000017493- E04cXq8dbYkh20210119
19-Jan-2021 14:59:51	559	154.0000	XLON	11503115000017407- E04cXq8dbYka20210119
19-Jan-2021 14:59:51	292	154.0000	XLON	11503115000017411- E04cXq8dbYko20210119
19-Jan-2021 14:59:51	433	154.0000	XLON	11503115000017411- E04cXq8dbYkm20210119
19-Jan-2021 14:59:51	41	154.0000	XLON	01503015000017493- E04cXq8dbYkc20210119
19-Jan-2021 14:59:51	84	154.0000	XLON	11503115000017411- E04cXq8dbYkj20210119
19-Jan-2021 15:36:37	263	154.3000	XLON	01503015000019102- E04cXq8dci7220210119
19-Jan-2021 15:36:39	276	154.3000	XLON	01503015000019102- E04cXq8dci9520210119
19-Jan-2021 15:39:17	387	154.3500	XLON	11503115000019132- E04cXq8dcmaR20210119
19-Jan-2021 15:39:17	153	154.3500	XLON	11503115000019132- E04cXq8dcmaO20210119
19-Jan-2021 15:41:19	539	154.3000	XLON	11503115000019073- E04cXq8dcqAh20210119
19-Jan-2021 15:41:23	593	154.2500	XLON	11503115000019068- E04cXq8dcqKF20210119
19-Jan-2021 15:46:53	318	154.4500	XLON	01503015000019467- E04cXq8dcz1k20210119

19-Jan-2021 15:46:53	482	154.4500	XLON	01503015000019467- E04cXq8dcz1i20210119
19-Jan-2021 15:47:30	549	154.3500	XLON	01503015000019393- E04cXq8dczz920210119
19-Jan-2021 15:48:10	392	154.3000	XLON	11503115000019301- E04cXq8dd0v520210119
19-Jan-2021 15:48:10	354	154.3000	XLON	11503115000019301- E04cXq8dd0v720210119
19-Jan-2021 15:50:58	672	154.3000	XLON	11503115000019449- E04cXq8dd5Pi20210119
19-Jan-2021 15:50:58	616	154.3500	XLON	11503115000019451- E04cXq8dd5PN20210119
19-Jan-2021 15:51:09	539	154.2500	XLON	11503115000019262- E04cXq8dd5tu20210119
19-Jan-2021 15:52:36	701	154.2500	XLON	01503015000019606- E04cXq8dd8DK20210119
19-Jan-2021 15:54:20	677	154.2500	XLON	11503115000019587- E04cXq8ddAwg20210119
19-Jan-2021 15:54:20	57	154.2500	XLON	11503115000019587- E04cXq8ddAwi20210119
19-Jan-2021 15:55:26	539	154.2500	XLON	11503115000019622- E04cXq8ddCaO20210119
19-Jan-2021 15:58:31	539	154.1500	XLON	11503115000019672- E04cXq8ddI9X20210119
19-Jan-2021 16:02:23	332	154.3500	XLON	01503015000019918- E04cXq8ddRNd20210119
19-Jan-2021 16:02:23	606	154.3500	XLON	01503015000019918- E04cXq8ddRNf20210119
19-Jan-2021 16:02:47	402	154.3500	XLON	11503115000019841- E04cXq8ddSGA20210119
19-Jan-2021 16:02:47	155	154.3500	XLON	11503115000019841- E04cXq8ddSGC20210119
19-Jan-2021 16:05:29	565	154.4000	XLON	11503115000019883- E04cXq8ddXUR20210119
19-Jan-2021 16:07:53	622	154.3500	XLON	01503015000019962- E04cXq8ddcxm20210119
19-Jan-2021 16:07:53	783	154.3000	XLON	11503115000019939- E04cXq8ddcyK20210119
19-Jan-2021 16:09:29	2	154.3000	XLON	01503015000020148- E04cXq8ddjgl20210119
19-Jan-2021 16:10:10	591	154.3500	XLON	11503115000020088- E04cXq8ddkTN20210119
19-Jan-2021 16:11:27	432	154.3000	XLON	01503015000020194- E04cXq8ddmIU20210119
19-Jan-2021 16:11:27	107	154.3000	XLON	01503015000020194- E04cXq8ddmIR20210119
19-Jan-2021 16:12:49	539	154.2500	XLON	01503015000020240- E04cXq8ddpbe20210119
19-Jan-2021 16:15:54	2	154.1500	XLON	01503015000020401- E04cXq8ddxY920210119
19-Jan-2021 16:15:54	579	154.1500	XLON	01503015000020401- E04cXq8ddxYB20210119
19-Jan-2021 16:17:37	55	154.0500	XLON	01503015000020496- E04cXq8de22D20210119



19-Jan-2021 16:20:02	736	154.1500	XLON	01503015000020615- E04cXq8de80s20210119
19-Jan-2021 16:20:03	605	154.1000	XLON	11503115000020478- E04cXq8de82k20210119
19-Jan-2021 16:20:42	361	154.0500	XLON	11503115000020473- E04cXq8deAB120210119
19-Jan-2021 16:20:42	354	154.0500	XLON	11503115000020473- E04cXq8deAAz20210119
19-Jan-2021 16:21:03	539	154.0000	XLON	11503115000020570- E04cXq8deAvw20210119
19-Jan-2021 16:21:05	501	153.9500	XLON	01503015000020644- E04cXq8deB8J20210119
19-Jan-2021 16:21:05	308	153.9500	XLON	01503015000020644- E04cXq8deB8H20210119
19-Jan-2021 16:23:28	647	154.0500	XLON	01503015000020727- E04cXq8deGqZ20210119
19-Jan-2021 16:23:28	647	154.0500	XLON	11503115000020649- E04cXq8deGqX20210119
19-Jan-2021 16:24:30	307	154.0000	XLON	01503015000020811- E04cXq8deJ8C20210119
19-Jan-2021 16:24:32	340	154.0000	XLON	01503015000020811- E04cXq8deJBt20210119
19-Jan-2021 16:25:53	14	154.1000	XLON	11503115000020813- E04cXq8deMuB20210119
19-Jan-2021 16:25:53	287	154.1000	XLON	11503115000020813- E04cXq8deMu720210119
19-Jan-2021 16:25:53	454	154.1000	XLON	11503115000020813- E04cXq8deMu920210119
19-Jan-2021 16:26:18	75	154.0500	XLON	01503015000020881- E04cXq8deO3e20210119