

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 July 2021
Aggregate number of ordinary shares purchased:	856,701
Lowest price paid per share:	147.0500 pence
Highest price paid per share:	149.2000 pence
Average price paid per share:	148.0455 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 14,556,625 shares at a cost (including dealing and associated costs) of £22,470,335.03.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,714,615,840 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:	856,701 (ISIN: GB00BDCXV269)
Date of purchases:	19 July 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	856,701	148.0455	147.0500	149.2000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 08:11:12	1500	148.7500	XLON	11502115000001009-E06jlcOuaMMq20210719
19-Jul-2021 08:11:20	1637	148.7000	XLON	01502015000001011-E06jlcOuaMjb20210719
19-Jul-2021 08:11:28	955	148.6000	XLON	11502115000001071-E06jlcOuaNAU20210719
19-Jul-2021 08:13:18	1015	148.5000	XLON	01502015000001155-E06jlcOuaSXM20210719

19-Jul-2021 08:14:54	1750	148.7000	XLON	11502115000001212- E06jlcOuaUoY20210719
19-Jul-2021 08:15:50	1378	148.9000	XLON	01502015000001306- E06jlcOuaXGi20210719
19-Jul-2021 08:18:47	1691	148.9500	XLON	01502015000001475- E06jlcQuad5z20210719
19-Jul-2021 08:19:30	336	148.9500	XLON	01502015000001596- E06jlcOuaeWb20210719
19-Jul-2021 08:19:34	1067	148.9500	XLON	01502015000001596- E06jlcOuaekA20210719
19-Jul-2021 08:19:34	2	148.9500	XLON	01502015000001596- E06jlcOuaekC20210719
19-Jul-2021 08:20:06	1974	148.8500	XLON	11502115000001478- E06jlcOuafqv20210719
19-Jul-2021 08:21:20	151	149.1000	XLON	11502115000001840- E06jlcOuajCs20210719
19-Jul-2021 08:22:13	1768	149.2000	XLON	11502115000001865- E06jlcQualQZ20210719
19-Jul-2021 08:22:13	1768	149.1500	XLON	11502115000001853- E06jlcQualQb20210719
19-Jul-2021 08:22:14	1029	149.1000	XLON	01502015000001843- E06jlcQualX220210719
19-Jul-2021 08:22:37	1287	149.0000	XLON	11502115000001901- E06jlcOuamTK20210719
19-Jul-2021 08:24:37	1189	148.9500	XLON	11502115000002078- E06jlcOuaqtF20210719
19-Jul-2021 08:25:13	1664	148.8500	XLON	01502015000002050- E06jlcOuas4v20210719
19-Jul-2021 08:25:13	554	148.7500	XLON	01502015000002068- E06jlcOuas5h20210719
19-Jul-2021 08:26:49	1311	148.7500	XLON	01502015000002266- E06jlcOuavRZ20210719
19-Jul-2021 08:26:58	18	148.6500	XLON	01502015000002231- E06jlcOuavzh20210719
19-Jul-2021 08:27:04	943	148.6500	XLON	01502015000002231- E06jlcOuawMZ20210719
19-Jul-2021 08:28:00	952	148.6000	XLON	01502015000002326- E06jlcOuay8R20210719
19-Jul-2021 08:30:28	450	148.5500	XLON	01502015000002546- E06jlcOub3Th20210719
19-Jul-2021 08:30:28	1118	148.5500	XLON	01502015000002546- E06jlcOub3Tt20210719
19-Jul-2021 08:31:05	1251	148.6500	XLON	01502015000002607- E06jlcOub4Yt20210719
19-Jul-2021 08:32:00	1344	148.5000	XLON	11502115000002488- E06jlcOub6dl20210719
19-Jul-2021 08:32:00	1501	148.5500	XLON	01502015000002603- E06jlcOub6dF20210719
19-Jul-2021 08:32:35	1051	148.4500	XLON	01502015000002712- E06jlcOub81c20210719
19-Jul-2021 08:34:39	964	148.2500	XLON	11502115000002731- E06jlcOubCy820210719
19-Jul-2021 08:35:47	820	148.1500	XLON	11502115000003053- E06jlcOubFNM20210719

19-Jul-2021 08:35:47	613	148.1500	XLON	11502115000002733- E06jlcOubFNK20210719
19-Jul-2021 08:37:48	1265	148.1500	XLON	11502115000003117- E06jlcOubJ6w20210719
19-Jul-2021 08:37:48	736	148.1500	XLON	11502115000003117- E06jlcOubJ6l20210719
19-Jul-2021 08:38:31	1715	148.0500	XLON	01502015000003090- E06jlcOubL0Q20210719
19-Jul-2021 08:39:05	227	148.0500	XLON	01502015000003252- E06jlcOubMET20210719
19-Jul-2021 08:39:05	984	148.0500	XLON	01502015000003252- E06jlcOubMER20210719
19-Jul-2021 08:39:59	219	147.9000	XLON	11502115000003286- E06jlcOubNmx20210719
19-Jul-2021 08:39:59	363	147.9000	XLON	11502115000003286- E06jlcOubNml20210719
19-Jul-2021 08:39:59	823	147.9500	XLON	11502115000003183- E06jlcOubNjs20210719
19-Jul-2021 08:41:48	1466	147.8500	XLON	11502115000003512- E06jlcOubRMG20210719
19-Jul-2021 08:42:51	1530	147.8500	XLON	11502115000003544- E06jlcOubTto20210719
19-Jul-2021 08:43:03	1241	147.7500	XLON	11502115000003474- E06jlcOubUZM20210719
19-Jul-2021 08:43:03	1017	147.7000	XLON	11502115000003378- E06jlcOubUaQ20210719
19-Jul-2021 08:46:00	1789	148.0500	XLON	11502115000003739- E06jlcOubatl20210719
19-Jul-2021 08:47:24	1407	148.0000	XLON	01502015000003825- E06jlcOubdDu20210719
19-Jul-2021 08:47:55	1052	147.9500	XLON	01502015000003664- E06jlcOubdsi20210719
19-Jul-2021 08:48:14	1052	147.8500	XLON	01502015000003631- E06jlcOubeS520210719
19-Jul-2021 08:49:02	815	147.9500	XLON	11502115000003922- E06jlcOubfqe20210719
19-Jul-2021 08:50:35	694	147.8500	XLON	11502115000003933- E06jlcOubibn20210719
19-Jul-2021 08:51:10	1290	148.0000	XLON	01502015000004045- E06jlcOubjZD20210719
19-Jul-2021 08:52:29	1801	148.0500	XLON	01502015000004144- E06jlcOubmKI20210719
19-Jul-2021 08:52:29	130	148.0500	XLON	01502015000004144- E06jlcOubmKK20210719
19-Jul-2021 08:54:51	1765	147.9500	XLON	01502015000004250- E06jlcOubqWq20210719
19-Jul-2021 08:54:58	108	147.8500	XLON	11502115000004022- E06jlcOubqfF20210719
19-Jul-2021 08:54:59	1172	147.8500	XLON	11502115000004022- E06jlcOubqhb20210719
19-Jul-2021 08:55:58	1697	147.9000	XLON	01502015000004331- E06jlcOubsSr20210719
19-Jul-2021 08:57:20	1456	147.9000	XLON	11502115000004389- E06jlcOubugJ20210719

19-Jul-2021 08:58:41	1980	147.8500	XLON	11502115000004314- E06jlcOubwoR20210719
19-Jul-2021 08:59:47	1332	147.8000	XLON	11502115000004476- E06jlcOubyOJ20210719
19-Jul-2021 09:01:41	1231	147.8500	XLON	01502015000004647- E06jlcOuc20E20210719
19-Jul-2021 09:02:19	268	148.0000	XLON	01502015000004739- E06jlcOuc3dC20210719
19-Jul-2021 09:02:19	720	148.0000	XLON	01502015000004739- E06jlcOuc3dE20210719
19-Jul-2021 09:02:19	864	148.0000	XLON	01502015000004739- E06jlcOuc3dG20210719
19-Jul-2021 09:04:10	1187	148.0000	XLON	11502115000004841- E06jlcOuc72D20210719
19-Jul-2021 09:04:10	1112	147.9500	XLON	11502115000004789- E06jlcOuc72S20210719
19-Jul-2021 09:04:10	338	148.0000	XLON	11502115000004841- E06jlcOuc72B20210719
19-Jul-2021 09:05:38	755	147.9000	XLON	11502115000004965- E06jlcOuc8qJ20210719
19-Jul-2021 09:05:39	1750	147.9000	XLON	11502115000004965- E06jlcOuc8qH20210719
19-Jul-2021 09:07:19	1750	147.9000	XLON	11502115000005040- E06jlcOucBOe20210719
19-Jul-2021 09:07:19	541	147.9000	XLON	11502115000005040- E06jlcOucBOg20210719
19-Jul-2021 09:09:20	1806	148.1500	XLON	11502115000005114- E06jlcOucEoy20210719
19-Jul-2021 09:10:39	2294	148.1000	XLON	01502015000005214- E06jlcOucHIC20210719
19-Jul-2021 09:13:06	1750	148.4000	XLON	01502015000005349- E06jlcOucLrW20210719
19-Jul-2021 09:15:03	984	148.6000	XLON	01502015000005487- E06jlcOucPtU20210719
19-Jul-2021 09:16:08	2168	148.5500	XLON	11502115000005554- E06jlcOucRiZ20210719
19-Jul-2021 09:16:41	921	148.5000	XLON	01502015000005538- E06jlcOucSny20210719
19-Jul-2021 09:16:41	500	148.5000	XLON	01502015000005538- E06jlcOucSo020210719
19-Jul-2021 09:17:06	1675	148.4000	XLON	01502015000005435- E06jlcOucTGy20210719
19-Jul-2021 09:17:23	1520	148.4000	XLON	11502115000005723- E06jlcOucU3t20210719
19-Jul-2021 09:18:04	1935	148.3000	XLON	01502015000005712- E06jlcOucUjwv20210719
19-Jul-2021 09:19:20	2078	148.3000	XLON	11502115000005798- E06jlcOucXCI20210719
19-Jul-2021 09:20:39	817	148.2500	XLON	11502115000005925- E06jlcOucYqi20210719
19-Jul-2021 09:20:39	105	148.2500	XLON	11502115000005925- E06jlcOucYqk20210719
19-Jul-2021 09:20:39	237	148.2500	XLON	11502115000005925- E06jlcOucYqg20210719

19-Jul-2021 09:20:50	883	148.1000	XLON	11502115000005683- E06jlcOucZDW20210719
19-Jul-2021 09:21:00	499	148.1000	XLON	11502115000005683- E06jlcOucZOH20210719
19-Jul-2021 09:22:19	200	148.1500	XLON	01502015000006121- E06jlcOucaxN20210719
19-Jul-2021 09:23:03	556	148.1000	XLON	11502115000006115- E06jlcOucbob20210719
19-Jul-2021 09:23:18	701	148.2000	XLON	01502015000006254- E06jlcOucKv20210719
19-Jul-2021 09:24:02	1372	148.2000	XLON	01502015000006329- E06jlcOucd9120210719
19-Jul-2021 09:24:21	294	148.1500	XLON	01502015000006314- E06jlcOucdhz20210719
19-Jul-2021 09:24:21	829	148.1500	XLON	01502015000006314- E06jlcOucdi220210719
19-Jul-2021 09:24:21	575	148.1500	XLON	11502115000006334- E06jlcOucdhx20210719
19-Jul-2021 09:27:02	1785	148.1000	XLON	11502115000006454- E06jlcOuchBz20210719
19-Jul-2021 09:27:03	1378	148.0500	XLON	11502115000006267- E06jlcOuchFc20210719
19-Jul-2021 09:28:33	786	148.0500	XLON	01502015000006649- E06jlcOucioV20210719
19-Jul-2021 09:28:33	667	148.0500	XLON	01502015000006649- E06jlcOucioX20210719
19-Jul-2021 09:28:33	119	148.0500	XLON	01502015000006649- E06jlcOucioa20210719
19-Jul-2021 09:29:00	181	148.0500	XLON	11502115000006685- E06jlcOucjTg20210719
19-Jul-2021 09:29:00	1489	148.0500	XLON	11502115000006685- E06jlcOucjTd20210719
19-Jul-2021 09:29:02	1703	148.0000	XLON	01502015000006548- E06jlcOucjVw20210719
19-Jul-2021 09:29:27	1310	147.9500	XLON	11502115000006555- E06jlcOucjvC20210719
19-Jul-2021 09:31:03	1279	147.8000	XLON	01502015000006780- E06jlcOucmLz20210719
19-Jul-2021 09:32:03	689	147.8000	XLON	01502015000006822- E06jlcOucnUp20210719
19-Jul-2021 09:32:19	1369	147.7500	XLON	01502015000006858- E06jlcOucnpv20210719
19-Jul-2021 09:33:04	1580	147.7000	XLON	11502115000006862- E06jlcOucp2120210719
19-Jul-2021 09:34:00	1111	147.6500	XLON	01502015000006946- E06jlcOucqjC20210719
19-Jul-2021 09:34:03	1111	147.6000	XLON	11502115000006957- E06jlcOucr1g20210719
19-Jul-2021 09:35:40	1415	147.4000	XLON	11502115000007127- E06jlcOucuv920210719
19-Jul-2021 09:36:43	463	147.3000	XLON	01502015000007124- E06jlcOucxgS20210719
19-Jul-2021 09:37:02	1329	147.3000	XLON	01502015000007124- E06jlcOucyOR20210719

19-Jul-2021 09:37:35	764	147.3500	XLON	01502015000007256- E06jlcOuczbc20210719
19-Jul-2021 09:38:21	286	147.2500	XLON	01502015000007245- E06jlcOud1O820210719
19-Jul-2021 09:38:21	860	147.2500	XLON	01502015000007245- E06jlcOud1OA20210719
19-Jul-2021 09:39:31	455	147.2500	XLON	11502115000007394- E06jlcOud4V720210719
19-Jul-2021 09:39:31	811	147.2500	XLON	11502115000007394- E06jlcOud4V220210719
19-Jul-2021 09:39:49	1097	147.1500	XLON	01502015000007384- E06jlcOud5Qc20210719
19-Jul-2021 09:40:04	1097	147.0500	XLON	11502115000007377- E06jlcOud6AN20210719
19-Jul-2021 09:41:01	674	147.2500	XLON	01502015000007542- E06jlcOud84v20210719
19-Jul-2021 09:41:39	613	147.1500	XLON	11502115000007530- E06jlcOud9OX20210719
19-Jul-2021 09:41:39	613	147.1000	XLON	11502115000007516- E06jlcOud9Os20210719
19-Jul-2021 09:43:00	356	147.4000	XLON	11502115000007685- E06jlcOudCIK20210719
19-Jul-2021 09:43:00	340	147.4000	XLON	11502115000007685- E06jlcOudCII20210719
19-Jul-2021 09:43:59	1424	147.4000	XLON	11502115000007767- E06jlcOudDe320210719
19-Jul-2021 09:45:12	973	147.3500	XLON	11502115000007670- E06jlcOudGAI20210719
19-Jul-2021 09:46:10	1399	147.3500	XLON	01502015000007891- E06jlcOudHr820210719
19-Jul-2021 09:46:10	1199	147.4000	XLON	11502115000007898- E06jlcOudHqX20210719
19-Jul-2021 09:49:07	1030	147.5500	XLON	11502115000008122- E06jlcOudNhl20210719
19-Jul-2021 09:49:07	652	147.5500	XLON	11502115000008122- E06jlcOudNhG20210719
19-Jul-2021 09:49:09	519	147.5000	XLON	01502015000008120- E06jlcOudNI320210719
19-Jul-2021 09:49:09	884	147.5000	XLON	01502015000008121- E06jlcOudNI520210719
19-Jul-2021 09:50:39	1371	147.4500	XLON	11502115000008230- E06jlcOudQO20210719
19-Jul-2021 09:54:42	2107	147.5500	XLON	11502115000008486- E06jlcOudXBu20210719
19-Jul-2021 09:55:09	824	147.5000	XLON	11502115000008483- E06jlcOudXfl20210719
19-Jul-2021 09:55:09	860	147.5000	XLON	01502015000008482- E06jlcOudXfn20210719
19-Jul-2021 09:56:15	1918	147.4500	XLON	01502015000008547- E06jlcOudZit20210719
19-Jul-2021 09:56:31	951	147.5000	XLON	11502115000008601- E06jlcOuda6920210719
19-Jul-2021 09:56:31	599	147.5000	XLON	01502015000008597- E06jlcOuda6B20210719

19-Jul-2021 09:57:47	1366	147.5500	XLON	11502115000008698- E06jlcOudcqd20210719
19-Jul-2021 09:58:08	1549	147.5000	XLON	01502015000008690- E06jlcOuddVA20210719
19-Jul-2021 10:00:10	1081	147.6000	XLON	01502015000008817- E06jlcOudgeB20210719
19-Jul-2021 10:00:10	103	147.6000	XLON	01502015000008817- E06jlcOudgeD20210719
19-Jul-2021 10:00:10	1493	147.6000	XLON	11502115000008813- E06jlcOudgeF20210719
19-Jul-2021 10:04:07	2315	147.7500	XLON	11502115000008994- E06jlcOudnGy20210719
19-Jul-2021 10:05:11	1839	147.7000	XLON	01502015000008975- E06jlcOudogF20210719
19-Jul-2021 10:05:15	1163	147.6500	XLON	11502115000008963- E06jlcOudp0B20210719
19-Jul-2021 10:06:39	918	147.6500	XLON	01502015000009155- E06jlcOudrRR20210719
19-Jul-2021 10:06:39	1322	147.6500	XLON	01502015000009155- E06jlcOudrRT20210719
19-Jul-2021 10:07:18	1808	147.6000	XLON	11502115000009201- E06jlcOudsXT20210719
19-Jul-2021 10:07:24	1344	147.5500	XLON	11502115000009080- E06jlcOudsge20210719
19-Jul-2021 10:07:24	448	147.5500	XLON	11502115000009080- E06jlcOudsgc20210719
19-Jul-2021 10:07:57	710	147.5000	XLON	01502015000009099- E06jlcOudtMQ20210719
19-Jul-2021 10:09:39	1440	147.5500	XLON	01502015000009309- E06jlcOudvmV20210719
19-Jul-2021 10:10:31	1330	147.5000	XLON	11502115000009299- E06jlcOudx3C20210719
19-Jul-2021 10:11:32	1526	147.4500	XLON	01502015000009419- E06jlcOudz3020210719
19-Jul-2021 10:12:26	1291	147.5000	XLON	01502015000009541- E06jlcOue0gT20210719
19-Jul-2021 10:12:32	1424	147.4000	XLON	11502115000009411- E06jlcOue0z620210719
19-Jul-2021 10:20:11	1718	147.7000	XLON	11502115000009894- E06jlcOueCs220210719
19-Jul-2021 10:20:11	233	147.7000	XLON	11502115000009894- E06jlcOueCs420210719
19-Jul-2021 10:20:12	814	147.6500	XLON	11502115000009826- E06jlcOueCvd20210719
19-Jul-2021 10:20:12	1308	147.6500	XLON	11502115000009826- E06jlcOueCvZ20210719
19-Jul-2021 10:20:45	226	147.5500	XLON	01502015000009998- E06jlcOueEMR20210719
19-Jul-2021 10:20:45	361	147.5500	XLON	01502015000009998- E06jlcOueEMP20210719
19-Jul-2021 10:20:45	820	147.6000	XLON	11502115000009747- E06jlcOueEKI20210719
19-Jul-2021 10:20:45	1205	147.6000	XLON	11502115000009747- E06jlcOueEKn20210719

19-Jul-2021 10:20:47	894	147.5500	XLON	01502015000009998- E06jlcOueERH20210719
19-Jul-2021 10:20:47	869	147.5500	XLON	01502015000009998- E06jlcOueERF20210719
19-Jul-2021 10:22:50	2171	147.5500	XLON	11502115000010115- E06jlcOueI9r20210719
19-Jul-2021 10:24:35	4	147.5500	XLON	11502115000010251- E06jlcOueLUS20210719
19-Jul-2021 10:27:19	671	147.7000	XLON	11502115000010401- E06jlcOuePCc20210719
19-Jul-2021 10:27:19	212	147.7000	XLON	11502115000010401- E06jlcOuePCa20210719
19-Jul-2021 10:29:10	1302	147.7500	XLON	11502115000010465- E06jlcOueRYz20210719
19-Jul-2021 10:29:10	1056	147.7500	XLON	11502115000010465- E06jlcOueRYx20210719
19-Jul-2021 10:29:40	2166	147.7000	XLON	11502115000010419- E06jlcOueSE120210719
19-Jul-2021 10:29:41	2150	147.6500	XLON	01502015000010381- E06jlcOueSF620210719
19-Jul-2021 10:30:38	228	147.6500	XLON	01502015000010673- E06jlcOueUO520210719
19-Jul-2021 10:30:39	1463	147.6500	XLON	01502015000010673- E06jlcOueUO720210719
19-Jul-2021 10:32:18	1942	147.6000	XLON	11502115000010733- E06jlcOueX2o20210719
19-Jul-2021 10:33:11	2114	147.7000	XLON	01502015000010792- E06jlcOueYFu20210719
19-Jul-2021 10:34:49	2276	147.7500	XLON	11502115000010874- E06jlcOuead420210719
19-Jul-2021 10:36:39	705	147.8000	XLON	11502115000011009- E06jlcOuedUa20210719
19-Jul-2021 10:36:39	1750	147.8000	XLON	11502115000011009- E06jlcOuedUY20210719
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19-Jul-2021 10:45:22	525	148.0000	XLON	11502115000011563- E06jlcOuerrJ20210719
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19-Jul-2021 10:45:26	517	147.9500	XLON	11502115000011450- E06jlcQueryV20210719

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19-Jul-2021 10:49:45	1744	147.8000	XLON	01502015000011650- E06jlcOueyJ920210719
19-Jul-2021 10:51:02	1817	147.8000	XLON	11502115000011816- E06jlcOuf01120210719
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19-Jul-2021 10:57:28	1936	148.0500	XLON	11502115000012108- E06jlcOuf8EU20210719
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19-Jul-2021 11:00:38	1340	148.0500	XLON	11502115000012232- E06jlcOufEFT20210719
19-Jul-2021 11:00:39	242	148.0500	XLON	11502115000012232- E06jlcOufEFV20210719
19-Jul-2021 11:00:55	226	148.0000	XLON	11502115000012191- E06jlcOufEjJ20210719
19-Jul-2021 11:00:55	1478	148.0000	XLON	11502115000012191- E06jlcOufEjH20210719
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19-Jul-2021 11:00:56	594	147.9500	XLON	01502015000012178- E06jlcOufEnW20210719
19-Jul-2021 11:02:47	1236	148.0000	XLON	01502015000012321- E06jlcOufI3C20210719
19-Jul-2021 11:02:47	277	148.0000	XLON	01502015000012321- E06jlcOufI2Y20210719
19-Jul-2021 11:02:55	591	147.9500	XLON	11502115000012333- E06jlcOufIQV20210719
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19-Jul-2021 11:10:39	190	147.6000	XLON	01502015000012999- E06jlcOufXmt20210719
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19-Jul-2021 11:13:50	1525	147.5500	XLON	01502015000013215- E06jlcOufcjA20210719
19-Jul-2021 11:13:59	580	147.5500	XLON	11502115000013262- E06jlcOufd3C20210719
19-Jul-2021 11:13:59	931	147.5500	XLON	11502115000013262- E06jlcOufd3A20210719
19-Jul-2021 11:15:05	394	147.5000	XLON	11502115000013167- E06jlcOufenQ20210719
19-Jul-2021 11:15:05	751	147.4500	XLON	01502015000013260- E06jlcOufewF20210719
19-Jul-2021 11:15:05	924	147.5000	XLON	11502115000013167- E06jlcOufenS20210719
19-Jul-2021 11:17:57	1366	147.6000	XLON	01502015000013459- E06jlcOufkUo20210719
19-Jul-2021 11:18:58	525	147.6000	XLON	01502015000013549- E06jlcOufIOy20210719
19-Jul-2021 11:18:58	1750	147.6000	XLON	01502015000013549- E06jlcOufIOw20210719
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19-Jul-2021 11:19:03	1367	147.5500	XLON	01502015000013440- E06jlcOufITw20210719
19-Jul-2021 11:19:08	404	147.5500	XLON	11502115000013425- E06jlcOufIaA20210719
19-Jul-2021 11:22:22	1733	147.7000	XLON	11502115000013670- E06jlcOufpnP20210719
19-Jul-2021 11:24:59	303	147.7500	XLON	01502015000013819- E06jlcOufsRt20210719
19-Jul-2021 11:24:59	1446	147.7500	XLON	01502015000013819- E06jlcOufsRr20210719
19-Jul-2021 11:25:19	1712	147.7000	XLON	11502115000013762- E06jlcOuftdv20210719
19-Jul-2021 11:25:20	826	147.6500	XLON	01502015000013654- E06jlcOufthI20210719

19-Jul-2021 11:25:20	507	147.6500	XLON	01502015000013654- E06jlcOufthn20210719
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19-Jul-2021 11:27:16	1427	147.6500	XLON	01502015000013920- E06jlcOufw8Y20210719
19-Jul-2021 11:30:42	1552	147.8000	XLON	01502015000014122- E06jlcOufzow20210719
19-Jul-2021 11:34:03	898	148.0000	XLON	11502115000014289- E06jlcOug2dV20210719
19-Jul-2021 11:34:03	680	148.0000	XLON	01502015000014307- E06jlcOug2dT20210719
19-Jul-2021 11:34:04	1981	147.9500	XLON	11502115000014262- E06jlcOug2eG20210719
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19-Jul-2021 11:35:38	1750	148.0500	XLON	01502015000014402- E06jlcOug4m720210719
19-Jul-2021 11:37:25	1901	147.9000	XLON	11502115000014374- E06jlcOug6zN20210719
19-Jul-2021 11:37:25	1604	147.9500	XLON	01502015000014355- E06jlcOug6zB20210719
19-Jul-2021 11:37:56	836	147.9000	XLON	11502115000014512- E06jlcOug8E920210719
19-Jul-2021 11:37:56	451	147.9000	XLON	11502115000014512- E06jlcOug8EB20210719
19-Jul-2021 11:41:39	125	148.0000	XLON	01502015000014683- E06jlcOugBnB20210719
19-Jul-2021 11:41:39	1709	148.0000	XLON	01502015000014683- E06jlcOugBn820210719
19-Jul-2021 11:42:31	1682	148.0000	XLON	11502115000014669- E06jlcOugCV020210719
19-Jul-2021 11:42:44	663	148.0000	XLON	01502015000014719- E06jlcOugCfs20210719
19-Jul-2021 11:44:01	1497	148.0000	XLON	11502115000014719- E06jlcOugDcN20210719
19-Jul-2021 11:44:38	56	148.0000	XLON	11502115000014719- E06jlcOugE3f20210719
19-Jul-2021 11:44:42	1560	147.9500	XLON	01502015000014628- E06jlcOugE7R20210719
19-Jul-2021 11:45:31	1393	148.0000	XLON	11502115000014762- E06jlcOugF2P20210719
19-Jul-2021 11:47:39	1643	148.2000	XLON	01502015000014932- E06jlcOugHfE20210719
19-Jul-2021 11:47:39	293	148.2000	XLON	01502015000014932- E06jlcOugHfC20210719
19-Jul-2021 11:48:24	647	148.2500	XLON	01502015000014970- E06jlcOugIKm20210719
19-Jul-2021 11:48:26	747	148.2000	XLON	01502015000014935- E06jlcOugILr20210719
19-Jul-2021 11:48:55	1602	148.2500	XLON	11502115000014964- E06jlcOuglzM20210719

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19-Jul-2021 11:51:35	1616	148.3500	XLON	11502115000015113- E06jlcOugLzJ20210719
19-Jul-2021 11:52:19	1434	148.3500	XLON	01502015000015163- E06jlcOugMgO20210719
19-Jul-2021 11:54:04	1844	148.5000	XLON	11502115000015247- E06jlcOugOUb20210719
19-Jul-2021 11:54:04	1716	148.4500	XLON	01502015000015266- E06jlcOugOV020210719
19-Jul-2021 11:54:04	399	148.5000	XLON	11502115000015247- E06jlcOugOUd20210719
19-Jul-2021 11:56:39	1097	148.6000	XLON	11502115000015404- E06jlcOugRC520210719
19-Jul-2021 11:56:39	860	148.6000	XLON	11502115000015404- E06jlcOugRC320210719
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19-Jul-2021 11:59:53	1373	148.6000	XLON	11502115000015508- E06jlcOugUYV20210719
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19-Jul-2021 12:03:12	1841	148.5000	XLON	01502015000015742- E06jlcOugZfC20210719
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19-Jul-2021 12:10:03	36	148.4000	XLON	01502015000016235- E06jlcOugjMO20210719
19-Jul-2021 12:10:03	1134	148.4000	XLON	11502115000016246- E06jlcOugjMS20210719
19-Jul-2021 12:10:13	1173	148.3000	XLON	01502015000015990- E06jlcOugjXv20210719
19-Jul-2021 12:10:13	662	148.3000	XLON	01502015000015990- E06jlcOugjXy20210719
19-Jul-2021 12:10:13	1529	148.3500	XLON	11502115000016144- E06jlcOugjXe20210719
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19-Jul-2021 12:14:34	1761	148.3500	XLON	01502015000016335- E06jlcOugp6520210719
19-Jul-2021 12:16:01	1638	148.5000	XLON	01502015000016533- E06jlcOuggh420210719
19-Jul-2021 12:16:01	177	148.5000	XLON	01502015000016533- E06jlcOuggh620210719
19-Jul-2021 12:16:02	1466	148.4500	XLON	11502115000016541- E06jlcOugqqD20210719
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19-Jul-2021 12:27:08	1537	148.6000	XLON	01502015000016807- E06jlcOuh2r320210719
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19-Jul-2021 12:28:45	481	148.5000	XLON	01502015000017023- E06jlcOuh4vQ20210719
19-Jul-2021 12:28:45	842	148.5000	XLON	01502015000017023- E06jlcOuh4vU20210719
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19-Jul-2021 12:30:19	316	148.4000	XLON	01502015000017173- E06jlcOuh7Dn20210719
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19-Jul-2021 12:31:28	1559	148.4000	XLON	01502015000017263- E06jlcOuh8cT20210719
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19-Jul-2021 12:32:14	540	148.1000	XLON	11502115000017320- E06jlcOuhAXX20210719
19-Jul-2021 12:33:05	486	148.1000	XLON	11502115000017386- E06jlcOuhBke20210719
19-Jul-2021 12:33:05	486	148.1000	XLON	11502115000017386- E06jlcOuhBkc20210719
19-Jul-2021 12:34:51	1418	148.3500	XLON	11502115000017642- E06jlcOuhEQi20210719
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19-Jul-2021 12:35:44	1773	148.2500	XLON	11502115000017593- E06jlcOuhG0B20210719
19-Jul-2021 12:36:53	50	148.2000	XLON	01502015000017796- E06jlcOuhInL20210719
19-Jul-2021 12:36:53	498	148.2000	XLON	01502015000017796- E06jlcOuhInJ20210719
19-Jul-2021 12:37:33	1344	148.3000	XLON	11502115000017832- E06jlcOuhK4N20210719
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19-Jul-2021 12:40:56	1045	147.9000	XLON	11502115000017931- E06jlcOuhPgx20210719
19-Jul-2021 12:40:56	1330	147.9500	XLON	01502015000017930- E06jlcOuhPgS20210719
19-Jul-2021 12:40:56	1886	148.0000	XLON	01502015000018068- E06jlcOuhPgD20210719
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19-Jul-2021 12:44:35	1084	147.7000	XLON	01502015000018162- E06jlcOuhVlr20210719
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19-Jul-2021 12:47:11	1305	147.6500	XLON	01502015000018446- E06jlcOuhZZM20210719
19-Jul-2021 12:48:03	1172	147.9000	XLON	11502115000018580- E06jlcOuhbVb20210719
19-Jul-2021 12:48:05	1025	147.8500	XLON	01502015000018567- E06jlcOuhbag20210719
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19-Jul-2021 12:52:47	1459	147.9000	XLON	01502015000018828- E06jlcOuhjY320210719
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19-Jul-2021 12:56:37	813	148.1500	XLON	01502015000019182- E06jlcOuhqRs20210719
19-Jul-2021 12:58:19	31	148.1500	XLON	01502015000019267- E06jlcOuhSrE20210719
19-Jul-2021 13:02:08	6535	148.2500	XLON	11502115000019501- E06jlcOuhzWZ20210719
19-Jul-2021 13:02:08	1784	148.2500	XLON	01502015000019350- E06jlcOuhzMv20210719
19-Jul-2021 13:02:09	1762	148.2000	XLON	01502015000019313- E06jlcOuhzZw20210719
19-Jul-2021 13:02:10	674	148.2000	XLON	01502015000019313- E06jlcOuhzIT20210719
19-Jul-2021 13:02:16	2114	148.1500	XLON	01502015000019280- E06jlcOuiOFI20210719
19-Jul-2021 13:03:42	1037	148.2500	XLON	01502015000019608- E06jlcOui3U820210719
19-Jul-2021 13:04:12	2184	148.2500	XLON	01502015000019619- E06jlcOui4V520210719
19-Jul-2021 13:05:45	196	148.4000	XLON	01502015000019807- E06jlcOui8It20210719
19-Jul-2021 13:06:19	1648	148.5000	XLON	01502015000019846- E06jlcOui9ND20210719
19-Jul-2021 13:08:19	1724	148.4500	XLON	11502115000019866- E06jlcOuiCF920210719
19-Jul-2021 13:08:19	2771	148.5000	XLON	11502115000019974- E06jlcOuiCEw20210719
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19-Jul-2021 13:15:22	550	148.0000	XLON	11502115000020380- E06jlcOuiO9R20210719
19-Jul-2021 13:15:24	1316	147.9500	XLON	01502015000020257- E06jlcOuiOHG20210719
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19-Jul-2021 13:27:18	633	147.8500	XLON	11502115000021188- E06jlcOuihLV20210719
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19-Jul-2021 13:31:21	551	147.9000	XLON	11502115000021317- E06jlcOuinuk20210719
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19-Jul-2021 13:36:36	633	147.9500	XLON	01502015000021670- E06jlcOuiHw20210719
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19-Jul-2021 13:45:07	1228	148.0500	XLON	11502115000022148- E06jlcOuj7y520210719
19-Jul-2021 13:47:14	2057	148.0500	XLON	11502115000022289- E06jlcOujB1z20210719
19-Jul-2021 13:48:15	1750	148.1000	XLON	01502015000022358- E06jlcOujCno20210719
19-Jul-2021 13:48:34	390	148.0500	XLON	01502015000022315- E06jlcOujD8K20210719
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19-Jul-2021 13:51:09	540	148.2500	XLON	11502115000022566- E06jlcOujI5o20210719
19-Jul-2021 13:51:09	334	148.2500	XLON	11502115000022564- E06jlcOujI5g20210719
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19-Jul-2021 13:54:57	643	148.4000	XLON	01502015000022819- E06jlcOujOhD20210719
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19-Jul-2021 14:02:19	507	148.2000	XLON	01502015000023283- E06jlcOujYoY20210719
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19-Jul-2021 14:06:18	571	147.9500	XLON	11502115000023459- E06jlcOujfR720210719
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19-Jul-2021 14:26:39	556	148.4000	XLON	01502015000025002- E06jlcOuk7Qw20210719
19-Jul-2021 14:26:39	882	148.4000	XLON	01502015000025002- E06jlcOuk7Qo20210719
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19-Jul-2021 14:39:41	641	148.2500	XLON	11502115000026952- E06jlcOukurV20210719
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19-Jul-2021 14:40:10	586	148.2000	XLON	11502115000026974- E06jlcOukwiR20210719
19-Jul-2021 14:41:01	1162	148.0500	XLON	01502015000027042- E06jlcOukzZw20210719
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19-Jul-2021 14:43:52	2142	148.2000	XLON	11502115000027360- E06jlcOul6kc20210719
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19-Jul-2021 14:47:41	791	148.2000	XLON	11502115000027946- E06jlcOulJ8e20210719
19-Jul-2021 14:47:41	182	148.2000	XLON	11502115000027946- E06jlcOulJ8i20210719
19-Jul-2021 14:48:12	568	148.3000	XLON	01502015000028031- E06jlcOulKcl20210719
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19-Jul-2021 14:49:40	774	148.2000	XLON	01502015000027958- E06jlcOulP0h20210719
19-Jul-2021 14:50:01	774	148.1500	XLON	01502015000027951- E06jlcOulQ9r20210719
19-Jul-2021 14:50:02	803	148.1000	XLON	11502115000028258- E06jlcOulQEA20210719
19-Jul-2021 14:50:02	1562	148.1000	XLON	11502115000028302- E06jlcOulQEG20210719
19-Jul-2021 14:50:02	771	148.1000	XLON	11502115000028258- E06jlcOulQEC20210719

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19-Jul-2021 14:54:06	1868	148.0500	XLON	01502015000028741- E06jlcOulc6q20210719
19-Jul-2021 14:54:15	1711	148.0000	XLON	11502115000028788- E06jlcOulcV020210719
19-Jul-2021 14:56:53	2026	147.9500	XLON	11502115000029032- E06jlcOuljlE20210719
19-Jul-2021 14:57:23	327	147.9500	XLON	11502115000029248- E06jlcOulkRb20210719
19-Jul-2021 14:57:28	1440	147.9500	XLON	11502115000029248- E06jlcOulkeg20210719
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19-Jul-2021 14:58:28	1027	148.0000	XLON	11502115000029318- E06jlcOulnSY20210719
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19-Jul-2021 15:00:42	1621	147.9000	XLON	01502015000028984- E06jlcOultkw20210719
19-Jul-2021 15:00:54	725	147.9000	XLON	11502115000029592- E06jlcOuluOo20210719
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19-Jul-2021 15:01:16	1204	147.8000	XLON	01502015000029415- E06jlcOulvBG20210719
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19-Jul-2021 15:07:01	1245	148.0000	XLON	11502115000030275- E06jlcOumBus20210719
19-Jul-2021 15:08:34	1910	148.0500	XLON	11502115000030390- E06jlcOumGjX20210719
19-Jul-2021 15:08:34	439	148.0500	XLON	11502115000030390- E06jlcOumGjb20210719
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19-Jul-2021 15:11:44	1542	147.7000	XLON	01502015000030846- E06jlcOumQQY20210719
19-Jul-2021 15:12:27	2163	147.8000	XLON	01502015000031018- E06jlcOumSdQ20210719
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19-Jul-2021 15:15:58	1428	147.5000	XLON	11502115000031416- E06jlcOumdge20210719
19-Jul-2021 15:15:59	1428	147.4500	XLON	11502115000031398- E06jlcOumdkp20210719
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19-Jul-2021 15:17:43	1407	147.4500	XLON	11502115000031581- E06jlcOumjTG20210719
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19-Jul-2021 15:17:44	475	147.4000	XLON	01502015000031578- E06jlcOumjXK20210719
19-Jul-2021 15:19:29	1465	147.4000	XLON	11502115000031813- E06jlcOumoRs20210719
19-Jul-2021 15:19:29	477	147.4000	XLON	11502115000031813- E06jlcOumoRq20210719

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19-Jul-2021 15:21:12	1729	147.4000	XLON	11502115000032058- E06jlcOumwqC20210719
19-Jul-2021 15:22:12	1359	147.3500	XLON	11502115000032040- E06jlcOumzSF20210719
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19-Jul-2021 15:23:16	432	147.3500	XLON	01502015000032237- E06jlcOun36Q20210719
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19-Jul-2021 15:25:01	1793	147.5000	XLON	01502015000032475- E06jlcOun86N20210719
19-Jul-2021 15:25:11	1894	147.4500	XLON	01502015000032476- E06jlcOun92F20210719
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19-Jul-2021 15:27:21	1391	147.5000	XLON	11502115000032732- E06jlcOunFnH20210719
19-Jul-2021 15:29:36	2171	147.8000	XLON	11502115000032932- E06jlcOunNNi20210719
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19-Jul-2021 15:31:40	1706	147.6500	XLON	01502015000033041- E06jlcOunSyJ20210719
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19-Jul-2021 15:32:31	2249	147.6000	XLON	11502115000033269- E06jlcOunVFI20210719
19-Jul-2021 15:32:53	1610	147.5500	XLON	01502015000033294- E06jlcOunVzx20210719
19-Jul-2021 15:32:53	189	147.5500	XLON	01502015000033294- E06jlcOunVzu20210719
19-Jul-2021 15:34:48	2150	147.7000	XLON	01502015000033493- E06jlcOunbWJ20210719
19-Jul-2021 15:35:07	822	147.6500	XLON	11502115000033463- E06jlcOuncTc20210719

19-Jul-2021 15:35:07	833	147.6500	XLON	11502115000033462- E06jlcOuncTa20210719
19-Jul-2021 15:35:11	1157	147.5500	XLON	11502115000033483- E06jlcOuncfh20210719
19-Jul-2021 15:35:47	1501	147.5500	XLON	01502015000033621- E06jlcOuneqh20210719
19-Jul-2021 15:35:48	504	147.5000	XLON	01502015000033614- E06jlcOuneux20210719
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19-Jul-2021 15:35:48	793	147.5000	XLON	01502015000033614- E06jlcOuneuz20210719
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19-Jul-2021 15:37:58	1620	147.3000	XLON	01502015000033793- E06jlcOunlBI20210719
19-Jul-2021 15:38:18	1350	147.5500	XLON	01502015000033888- E06jlcOunmgq20210719
19-Jul-2021 15:38:19	95	147.5000	XLON	11502115000033879- E06jlcOunmk420210719
19-Jul-2021 15:38:19	1256	147.5000	XLON	11502115000033879- E06jlcOunmk220210719
19-Jul-2021 15:39:23	1461	147.4000	XLON	01502015000033988- E06jlcOunpln20210719
19-Jul-2021 15:39:25	81	147.9500	XLON	11502115000034042- E06jlcOung1p20210719
19-Jul-2021 15:39:26	509	147.9500	XLON	11502115000034042- E06jlcOung4c20210719
19-Jul-2021 15:39:26	169	147.9500	XLON	11502115000034042- E06jlcOung4a20210719
19-Jul-2021 15:39:26	308	147.9500	XLON	11502115000034042- E06jlcOung3620210719
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19-Jul-2021 15:41:45	1986	148.0000	XLON	01502015000034324- E06jlcOuny1W20210719
19-Jul-2021 15:41:48	1456	147.9500	XLON	11502115000034296- E06jlcOuny6E20210719
19-Jul-2021 15:43:01	1434	147.9000	XLON	01502015000034394- E06jlcOuo1kD20210719
19-Jul-2021 15:44:29	917	148.0500	XLON	01502015000034544- E06jlcOuo6FM20210719
19-Jul-2021 15:45:02	620	148.2000	XLON	01502015000034638- E06jlcOuo84k20210719
19-Jul-2021 15:45:02	391	148.2000	XLON	11502115000034619- E06jlcOuo84m20210719
19-Jul-2021 15:45:02	1236	148.2000	XLON	11502115000034617- E06jlcOuo84i20210719
19-Jul-2021 15:45:02	1685	148.2000	XLON	01502015000034639- E06jlcOuo84o20210719

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19-Jul-2021 15:50:57	1661	148.5000	XLON	11502115000035514- E06jlcOuoPB720210719
19-Jul-2021 15:50:57	126	148.5000	XLON	11502115000035514- E06jlcOuoPB920210719
19-Jul-2021 15:50:57	516	148.5000	XLON	11502115000035514- E06jlcOuoPBC20210719
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19-Jul-2021 15:52:31	2710	148.4500	XLON	11502115000035702- E06jlcOuoTZ820210719
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19-Jul-2021 15:53:58	1008	148.3000	XLON	11502115000035878- E06jlcOuoWt120210719
19-Jul-2021 15:53:58	1046	148.3000	XLON	11502115000035878- E06jlcOuoWt320210719
19-Jul-2021 15:54:03	767	148.2500	XLON	01502015000035884- E06jlcOuoWzv20210719
19-Jul-2021 15:54:33	1170	148.2000	XLON	11502115000035765- E06jlcOuoY1j20210719
19-Jul-2021 15:54:50	1610	148.1500	XLON	01502015000035966- E06jlcOuoYhd20210719
19-Jul-2021 15:55:39	298	148.1000	XLON	01502015000036091- E06jlcOuoXg20210719
19-Jul-2021 15:55:41	1434	148.1500	XLON	01502015000036097- E06jlcOuoXg20210719
19-Jul-2021 15:58:19	1388	148.1500	XLON	11502115000036340- E06jlcOuoXg20210719
19-Jul-2021 15:58:19	894	148.1500	XLON	11502115000036340- E06jlcOuoXg20210719

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19-Jul-2021 15:58:38	2615	148.1000	XLON	11502115000036242- E06jlcOuohJx20210719
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19-Jul-2021 16:01:25	1969	148.0500	XLON	01502015000036624- E06jlcOuonqw20210719
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19-Jul-2021 16:04:33	2846	148.2000	XLON	11502115000036893- E06jlcOuoyUI20210719
19-Jul-2021 16:05:39	1495	148.2000	XLON	01502015000037214- E06jlcOup1w220210719
19-Jul-2021 16:06:01	1312	148.1500	XLON	01502015000036983- E06jlcOup39Y20210719
19-Jul-2021 16:06:01	948	148.1500	XLON	11502115000036974- E06jlcOup39W20210719
19-Jul-2021 16:06:02	906	148.1000	XLON	01502015000037126- E06jlcOup39s20210719
19-Jul-2021 16:06:35	1708	148.0500	XLON	11502115000037206- E06jlcOup4Pd20210719
19-Jul-2021 16:09:22	1898	148.1000	XLON	11502115000037473- E06jlcOupCFu20210719
19-Jul-2021 16:09:59	71	148.1000	XLON	11502115000037659- E06jlcOupDSI20210719
19-Jul-2021 16:09:59	1366	148.1000	XLON	11502115000037659- E06jlcOupDSK20210719
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19-Jul-2021 16:10:51	1079	148.0500	XLON	11502115000037758- E06jlcOupFqc20210719
19-Jul-2021 16:10:51	2050	148.0500	XLON	01502015000037771- E06jlcOupFqe20210719
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19-Jul-2021 16:13:19	535	148.1500	XLON	01502015000038090- E06jlcOupM1Q20210719
19-Jul-2021 16:13:19	192	148.1500	XLON	01502015000038090- E06jlcOupM1K20210719

19-Jul-2021 16:13:19	148	148.1500	XLON	01502015000038090- E06jlcOupM1O20210719
19-Jul-2021 16:13:19	1646	148.1500	XLON	01502015000038090- E06jlcOupM1M20210719
19-Jul-2021 16:13:38	2625	148.1000	XLON	11502115000038002- E06jlcOupMWG20210719
19-Jul-2021 16:13:58	1535	148.1000	XLON	01502015000038150- E06jlcOupNKZ20210719
19-Jul-2021 16:13:58	145	148.1000	XLON	01502015000038150- E06jlcOupNKX20210719
19-Jul-2021 16:15:01	192	148.1000	XLON	01502015000038283- E06jlcOupQK620210719
19-Jul-2021 16:16:44	1331	148.1000	XLON	11502115000038376- E06jlcOupUUf20210719
19-Jul-2021 16:16:44	702	148.1000	XLON	11502115000038376- E06jlcOupUUd20210719
19-Jul-2021 16:17:19	2200	148.1000	XLON	01502015000038596- E06jlcOupVfl20210719
19-Jul-2021 16:17:19	134	148.1000	XLON	01502015000038596- E06jlcOupVfO20210719
19-Jul-2021 16:17:19	1419	148.1000	XLON	01502015000038596- E06jlcOupVfM20210719
19-Jul-2021 16:17:19	446	148.1000	XLON	01502015000038596- E06jlcOupVfQ20210719
19-Jul-2021 16:17:19	60	148.1000	XLON	01502015000038596- E06jlcOupVfk20210719
19-Jul-2021 16:18:59	148	148.1000	XLON	01502015000038793- E06jlcOupZOB20210719
19-Jul-2021 16:18:59	2480	148.0500	XLON	11502115000038135- E06jlcOupZ0i20210719
19-Jul-2021 16:18:59	2125	148.1000	XLON	01502015000038793- E06jlcOupZ0D20210719
19-Jul-2021 16:18:59	550	148.1000	XLON	01502015000038793- E06jlcOupZ0H20210719
19-Jul-2021 16:18:59	192	148.1000	XLON	01502015000038793- E06jlcOupZ0F20210719
19-Jul-2021 16:21:29	2497	148.0000	XLON	01502015000039030- E06jlcOupfbl20210719
19-Jul-2021 16:21:29	556	148.0000	XLON	01502015000039030- E06jlcOupfbi20210719
19-Jul-2021 16:23:09	2184	148.0000	XLON	11502115000039250- E06jlcOupjeW20210719
19-Jul-2021 16:23:19	359	148.0000	XLON	01502015000039455- E06jlcOupk1d20210719
19-Jul-2021 16:23:19	59	148.0000	XLON	01502015000039455- E06jlcOupk1Z20210719
19-Jul-2021 16:23:19	476	148.0000	XLON	01502015000039455- E06jlcOupk1b20210719
19-Jul-2021 16:23:59	167	148.0000	XLON	11502115000039513- E06jlcOuplWV20210719
19-Jul-2021 16:24:21	2697	148.0000	XLON	11502115000039513- E06jlcOupmKw20210719
19-Jul-2021 16:25:02	1192	148.0000	XLON	11502115000039626- E06jlcOupnoV20210719

19-Jul-2021 16:26:20	3444	148.1000	XLON	01502015000039770- E06jlcOupqdX20210719
19-Jul-2021 16:26:28	696	148.0500	XLON	11502115000039707- E06jlcOupqv720210719
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19-Jul-2021 16:26:28	1025	148.0500	XLON	01502015000039711- E06jlcOupqv520210719
19-Jul-2021 16:28:10	1750	148.1000	XLON	11502115000040078- E06jlcOupvQ220210719
19-Jul-2021 16:28:11	314	148.1000	XLON	11502115000040078- E06jlcOupvQ420210719
19-Jul-2021 16:29:24	2276	148.1000	XLON	11502115000040180- E06jlcOupyu220210719
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