

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

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:	4 January 2021
Aggregate number of ordinary shares purchased:	160,000
Lowest price paid per share:	154.3000 pence
Highest price paid per share:	158.2500 pence
Average price paid per share:	156.8426 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,201,858 shares at a cost (including dealing and associated costs) of £17,091,620.58.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,783,809,051 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:	160,000 (ISIN: GB00BDCXV269)
Date of purchases:	4 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	160,000	156.8426	154.3000	158.2500

Individual Transactions

Transaction Date & Time	Volume	Price (GBP)	Platform	Transaction Reference Number
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04-Jan-2021 08:13:24	656	154.7500	XLON	11003110000010442-E04RfRticdCI20210104
04-Jan-2021 08:16:02	656	154.7500	XLON	11003110000011632-E04RfRticqCL20210104
04-Jan-2021 08:16:04	596	154.6500	XLON	11003110000011165-E04RfRticqZe20210104
04-Jan-2021 08:16:18	775	154.4500	XLON	01003010000010347-E04RfRtict6520210104
04-Jan-2021 08:16:42	834	154.4000	XLON	11003110000012091-E04RfRticvj20210104
04-Jan-2021 08:18:59	656	154.3500	XLON	11003110000013068-E04RfRtid6GN20210104
04-Jan-2021 08:24:03	736	154.7000	XLON	11003110000015486-E04RfRtidPM320210104
04-Jan-2021 08:24:04	715	154.6500	XLON	01003010000015406-E04RfRtidPQL20210104
04-Jan-2021 08:24:16	696	154.5500	XLON	01003010000015293-E04RfRtidQXS20210104
04-Jan-2021 08:24:55	1	154.8000	XLON	11003110000016437-E04RfRtidTGp20210104
04-Jan-2021 08:24:55	655	154.8000	XLON	11003110000016437-E04RfRtidTGr20210104
04-Jan-2021 08:24:56	264	154.7000	XLON	11003110000016402-E04RfRtidTlw20210104
04-Jan-2021 08:25:14	333	154.7000	XLON	11003110000016402-E04RfRtidV8l20210104
04-Jan-2021 08:27:57	317	154.7500	XLON	01003010000017354-E04RfRtid0W20210104
04-Jan-2021 08:27:57	339	154.7500	XLON	01003010000017354-E04RfRtid0Y20210104
04-Jan-2021 08:29:06	597	154.6000	XLON	11003110000018182-E04RfRtidhEC20210104
04-Jan-2021 08:29:59	780	154.3000	XLON	11003110000018842-E04RfRtidlxE20210104
04-Jan-2021 08:29:59	114	154.3000	XLON	11003110000018842-E04RfRtidlx120210104
04-Jan-2021 08:33:08	597	154.6000	XLON	01003010000020481-E04RfRtidzru20210104
04-Jan-2021 08:35:02	775	154.6500	XLON	11003110000021037-E04RfRtie4vz20210104
04-Jan-2021 08:39:49	643	155.2000	XLON	11003110000022433-E04RfRtieFls20210104
04-Jan-2021 08:39:49	656	155.3000	XLON	11003110000022507-E04RfRtieFlj20210104
04-Jan-2021 08:40:07	715	155.3000	XLON	01003010000023079-E04RfRtieGU820210104
04-Jan-2021 08:40:08	341	155.2000	XLON	11003110000023064-E04RfRtieGbd20210104
04-Jan-2021 08:40:13	255	155.2000	XLON	11003110000023064-E04RfRtieGlv20210104
04-Jan-2021 08:41:45	358	155.0500	XLON	11003110000023650-E04RfRtieKri20210104
04-Jan-2021 08:41:45	357	155.0500	XLON	11003110000023650-E04RfRtieKrg20210104

04-Jan-2021 08:43:42	597	155.3500	XLON	01003010000024799-E04RfRtieRMB20210104
04-Jan-2021 08:45:12	127	155.2000	XLON	01003010000025396-E04RfRtieX2620210104
04-Jan-2021 08:45:12	588	155.2000	XLON	01003010000025396-E04RfRtieX2820210104
04-Jan-2021 09:08:15	510	156.0000	XLON	01003010000036296-E04RfRtifQsp20210104
04-Jan-2021 09:08:15	86	156.0000	XLON	01003010000036296-E04RfRtifQsr20210104
04-Jan-2021 09:09:43	458	156.2000	XLON	01003010000037334-E04RfRtifTos20210104
04-Jan-2021 09:09:43	198	156.2000	XLON	01003010000037334-E04RfRtifTq20210104
04-Jan-2021 09:11:27	583	156.2500	XLON	11003110000038334-E04RfRtifXQz20210104
04-Jan-2021 09:11:27	44	156.2000	XLON	01003010000038066-E04RfRtifXRh20210104
04-Jan-2021 09:11:27	552	156.2000	XLON	01003010000038066-E04RfRtifXRj20210104
04-Jan-2021 09:11:27	73	156.2500	XLON	11003110000038334-E04RfRtifXR120210104
04-Jan-2021 09:13:23	775	156.3500	XLON	01003010000039282-E04RfRtifbit20210104
04-Jan-2021 09:13:23	597	156.4000	XLON	01003010000039307-E04RfRtifbh520210104
04-Jan-2021 09:15:48	79	156.5000	XLON	11003110000040416-E04RfRtififi20210104
04-Jan-2021 09:16:39	517	156.5000	XLON	11003110000040416-E04RfRtifkIH20210104
04-Jan-2021 09:16:39	656	156.5500	XLON	01003010000041010-E04RfRtifkIE20210104
04-Jan-2021 09:17:12	1	156.5000	XLON	11003110000041552-E04RfRtiflsE20210104
04-Jan-2021 09:17:12	64	156.5000	XLON	11003110000041552-E04RfRtiflsG20210104
04-Jan-2021 09:17:25	72	156.5000	XLON	01003010000041561-E04RfRtifmb920210104
04-Jan-2021 09:19:47	596	156.7000	XLON	11003110000042689-E04RfRtifrpl20210104
04-Jan-2021 09:21:19	655	156.6500	XLON	01003010000043043-E04RfRtifudN20210104
04-Jan-2021 09:21:22	656	156.6000	XLON	01003010000042204-E04RfRtifupQ20210104
04-Jan-2021 09:22:53	289	156.6000	XLON	11003110000043873-E04RfRtifyGN20210104
04-Jan-2021 09:25:00	716	156.9500	XLON	01003010000044884-E04RfRtig23920210104
04-Jan-2021 09:29:12	597	157.0000	XLON	01003010000045333-E04RfRtig8yw20210104
04-Jan-2021 09:31:07	894	157.0000	XLON	01003010000047332-E04RfRtigCWE20210104
04-Jan-2021 09:31:07	689	157.0000	XLON	11003110000047562-E04RfRtigCWG20210104

04-Jan-2021 09:35:36	597	157.0000	XLON	11003110000048741-E04RfRtigK3i20210104
04-Jan-2021 09:35:36	722	157.0000	XLON	01003010000049331-E04RfRtigK3m20210104
04-Jan-2021 09:35:36	596	157.0000	XLON	01003010000048698-E04RfRtigK3k20210104
04-Jan-2021 09:50:48	894	157.2500	XLON	01003010000055479-E04RfRtigl7S20210104
04-Jan-2021 09:50:48	656	157.3000	XLON	01003010000055757-E04RfRtigl6k20210104
04-Jan-2021 10:01:03	645	157.3500	XLON	01003010000059781-E04RfRtih0Yw20210104
04-Jan-2021 10:04:27	917	157.3000	XLON	11003110000060429-E04RfRtih5GA20210104
04-Jan-2021 10:04:27	852	157.2500	XLON	11003110000059907-E04RfRtih5Gp20210104
04-Jan-2021 10:04:40	656	157.2000	XLON	11003110000058680-E04RfRtih5XM20210104
04-Jan-2021 10:05:46	775	157.2000	XLON	11003110000061041-E04RfRtih6yX20210104
04-Jan-2021 10:09:33	597	157.3000	XLON	01003010000061996-E04RfRtihCEz20210104
04-Jan-2021 10:09:33	546	157.2500	XLON	01003010000061960-E04RfRtihCFu20210104
04-Jan-2021 10:09:51	654	157.2500	XLON	11003110000062525-E04RfRtihCke20210104
04-Jan-2021 10:09:51	51	157.2500	XLON	01003010000061960-E04RfRtihCkc20210104
04-Jan-2021 10:10:51	775	157.1500	XLON	01003010000062567-E04RfRtihEHY20210104
04-Jan-2021 10:14:51	894	157.3000	XLON	11003110000064129-E04RfRtihJos20210104
04-Jan-2021 10:16:31	303	157.3000	XLON	11003110000064587-E04RfRtihLij20210104
04-Jan-2021 10:18:48	596	157.2000	XLON	11003110000063624-E04RfRtihOlt20210104
04-Jan-2021 10:19:17	596	157.0500	XLON	11003110000065123-E04RfRtihPfv20210104
04-Jan-2021 10:22:38	621	157.0000	XLON	11003110000066692-E04RfRtihV0c20210104
04-Jan-2021 10:23:38	715	157.0000	XLON	01003010000066892-E04RfRtihWAr20210104
04-Jan-2021 10:26:10	775	156.8500	XLON	01003010000067521-E04RfRtihZMJ20210104
04-Jan-2021 10:35:01	715	156.8000	XLON	11003110000068092-E04RfRtihjNz20210104
04-Jan-2021 10:35:03	226	156.7000	XLON	11003110000068679-E04RfRtihjXZ20210104
04-Jan-2021 10:35:03	377	156.7000	XLON	11003110000068679-E04RfRtihjXX20210104
04-Jan-2021 10:39:57	772	156.8500	XLON	01003010000071738-E04RfRtihqfa20210104
04-Jan-2021 10:41:31	656	156.7000	XLON	01003010000071077-E04RfRtihsly20210104

04-Jan-2021 10:50:10	1079	156.8500	XLON	11003110000074402-E04RfRtii46F20210104
04-Jan-2021 10:50:28	998	156.8000	XLON	11003110000074174-E04RfRtii4k920210104
04-Jan-2021 10:53:47	11	156.7000	XLON	11003110000075350-E04RfRtiiAtl20210104
04-Jan-2021 10:53:47	948	156.7000	XLON	11003110000075350-E04RfRtiiAtK20210104
04-Jan-2021 10:53:58	891	156.6500	XLON	01003010000075058-E04RfRtiiBAF20210104
04-Jan-2021 10:55:46	715	156.6000	XLON	01003010000075930-E04RfRtiiDgG20210104
04-Jan-2021 11:02:02	1	156.9000	XLON	11003110000077685-E04RfRtiiL6E20210104
04-Jan-2021 11:02:44	817	157.1000	XLON	11003110000077811-E04RfRtiiMTP20210104
04-Jan-2021 11:02:49	1115	157.0000	XLON	01003010000077737-E04RfRtiiMaG20210104
04-Jan-2021 11:02:49	596	157.0000	XLON	11003110000077739-E04RfRtiiMal20210104
04-Jan-2021 11:11:30	894	157.1000	XLON	01003010000078782-E04RfRtiiXqt20210104
04-Jan-2021 11:11:30	597	157.1500	XLON	11003110000079222-E04RfRtiiXqT20210104
04-Jan-2021 11:11:33	834	157.0000	XLON	11003110000080544-E04RfRtiiY1i20210104
04-Jan-2021 11:13:51	712	157.1000	XLON	01003010000080944-E04RfRtiiiRu20210104
04-Jan-2021 11:13:51	182	157.1000	XLON	01003010000080944-E04RfRtiiiRs20210104
04-Jan-2021 11:15:03	834	157.0000	XLON	11003110000080967-E04RfRtiiiCds20210104
04-Jan-2021 11:16:48	596	156.7500	XLON	11003110000081963-E04RfRtiiiH20210104
04-Jan-2021 11:22:40	597	156.7500	XLON	11003110000083749-E04RfRtiiiSm20210104
04-Jan-2021 11:23:00	22	156.7000	XLON	01003010000082611-E04RfRtiiiP0720210104
04-Jan-2021 11:23:00	574	156.7000	XLON	01003010000082611-E04RfRtiiiP0920210104
04-Jan-2021 11:23:04	360	156.6000	XLON	11003110000083124-E04RfRtiiiPVY20210104
04-Jan-2021 11:23:04	355	156.6000	XLON	11003110000083124-E04RfRtiiiPVW20210104
04-Jan-2021 11:24:08	610	156.4500	XLON	01003010000083966-E04RfRtiiiRbT20210104
04-Jan-2021 11:25:52	596	156.3500	XLON	11003110000084371-E04RfRtiiiU8220210104
04-Jan-2021 11:26:40	645	156.3000	XLON	01003010000084951-E04RfRtiiiWKH20210104
04-Jan-2021 11:30:34	597	156.3500	XLON	01003010000086166-E04RfRtiiiVc20210104
04-Jan-2021 11:31:31	597	156.3500	XLON	01003010000086576-E04RfRtiii2IJ20210104

04-Jan-2021 11:31:31	1	156.3500	XLON	01003010000086576-E04RfRtjij2iH20210104
04-Jan-2021 11:40:35	596	156.5500	XLON	11003110000087684-E04RfRtjijFiM20210104
04-Jan-2021 11:45:31	640	156.8500	XLON	11003110000090718-E04RfRtjijLqP20210104
04-Jan-2021 11:45:31	16	156.8500	XLON	11003110000090718-E04RfRtjijLqR20210104
04-Jan-2021 11:46:18	775	156.7500	XLON	11003110000090474-E04RfRtjijPWc20210104
04-Jan-2021 11:47:36	597	156.7500	XLON	01003010000091483-E04RfRtjijRGo20210104
04-Jan-2021 11:50:42	597	156.8500	XLON	11003110000092335-E04RfRtjijW5F20210104
04-Jan-2021 11:53:38	716	156.8000	XLON	11003110000091930-E04RfRtjijZLC20210104
04-Jan-2021 11:57:14	596	156.8000	XLON	11003110000093722-E04RfRtjijdsu20210104
04-Jan-2021 11:57:23	619	156.7000	XLON	11003110000093218-E04RfRtjijeA220210104
04-Jan-2021 11:58:11	688	156.8000	XLON	11003110000094871-E04RfRtjijf3b20210104
04-Jan-2021 12:00:36	597	156.9500	XLON	11003110000095618-E04RfRtjijk3z20210104
04-Jan-2021 12:03:00	715	157.0000	XLON	11003110000096474-E04RfRtijnPK20210104
04-Jan-2021 12:04:12	632	157.0000	XLON	01003010000096841-E04RfRtijoMs20210104
04-Jan-2021 12:11:31	596	156.9000	XLON	01003010000099300-E04RfRtjijxmE20210104
04-Jan-2021 12:12:01	620	156.8500	XLON	01003010000099064-E04RfRtjijyLG20210104
04-Jan-2021 12:15:19	628	156.8000	XLON	01003010000099843-E04RfRtik2mu20210104
04-Jan-2021 12:18:20	620	156.7000	XLON	01003010000100289-E04RfRtik6Ls20210104
04-Jan-2021 12:18:20	963	156.6000	XLON	01003010000101360-E04RfRtik6N520210104
04-Jan-2021 12:20:02	596	156.7000	XLON	01003010000101857-E04RfRtik8Lb20210104
04-Jan-2021 12:27:44	651	156.6000	XLON	01003010000103108-E04RfRtiklan20210104
04-Jan-2021 12:30:25	704	156.7000	XLON	11003110000104953-E04RfRtikLbQ20210104
04-Jan-2021 12:35:04	69	156.8500	XLON	01003010000106538-E04RfRtikR1320210104
04-Jan-2021 12:38:41	668	156.8500	XLON	11003110000107217-E04RfRtikUum20210104
04-Jan-2021 12:38:41	700	156.9000	XLON	01003010000107296-E04RfRtikUud20210104
04-Jan-2021 12:42:52	596	157.0500	XLON	11003110000107880-E04RfRtikZum20210104
04-Jan-2021 12:42:52	716	157.1000	XLON	11003110000108095-E04RfRtikZuP20210104

04-Jan-2021 12:44:25	2	157.1500	XLON	01003010000109195-E04RfRtikcGm20210104
04-Jan-2021 12:44:25	236	157.1500	XLON	01003010000109195-E04RfRtikcGo20210104
04-Jan-2021 12:44:38	617	157.1000	XLON	11003110000108932-E04RfRtikcWt20210104
04-Jan-2021 12:47:10	716	157.2000	XLON	01003010000109445-E04RfRtikfiz20210104
04-Jan-2021 12:50:45	597	157.1000	XLON	11003110000111085-E04RfRtikjW20210104
04-Jan-2021 12:52:04	143	157.3500	XLON	11003110000111581-E04RfRtikIGN20210104
04-Jan-2021 12:52:04	97	157.3500	XLON	11003110000111581-E04RfRtikIGR20210104
04-Jan-2021 12:52:04	356	157.3500	XLON	11003110000111581-E04RfRtikIGP20210104
04-Jan-2021 12:54:55	656	157.5500	XLON	11003110000112343-E04RfRtikpaK20210104
04-Jan-2021 12:54:55	656	157.5000	XLON	01003010000111988-E04RfRtikpax20210104
04-Jan-2021 12:57:18	597	157.6000	XLON	11003110000112976-E04RfRtikrsr20210104
04-Jan-2021 12:59:06	644	157.5500	XLON	11003110000113273-E04RfRtiktm420210104
04-Jan-2021 13:00:19	596	157.5500	XLON	01003010000113669-E04RfRtikvPc20210104
04-Jan-2021 13:01:42	597	157.7000	XLON	11003110000114315-E04RfRtikwnp20210104
04-Jan-2021 13:05:10	600	158.0000	XLON	01003010000115211-E04RfRtil2ew20210104
04-Jan-2021 13:07:47	618	158.0000	XLON	11003110000115818-E04RfRtil5mS20210104
04-Jan-2021 13:15:12	656	158.0000	XLON	11003110000117414-E04RfRtilDdA20210104
04-Jan-2021 13:15:12	597	158.0000	XLON	11003110000117072-E04RfRtilDd820210104
04-Jan-2021 13:21:19	157	158.0000	XLON	11003110000118396-E04RfRtilLE820210104
04-Jan-2021 13:21:19	656	158.0000	XLON	11003110000119035-E04RfRtilLEC20210104
04-Jan-2021 13:21:19	439	158.0000	XLON	11003110000118396-E04RfRtilLEA20210104
04-Jan-2021 13:22:12	527	158.0000	XLON	11003110000119723-E04RfRtilMT020210104
04-Jan-2021 13:22:12	129	158.0000	XLON	11003110000119723-E04RfRtilMTq20210104
04-Jan-2021 13:22:18	612	157.9500	XLON	01003010000119447-E04RfRtilMpo20210104
04-Jan-2021 13:23:46	197	158.0000	XLON	11003110000120177-E04RfRtilPAQ20210104
04-Jan-2021 13:23:46	400	158.0000	XLON	11003110000120177-E04RfRtilPAN20210104
04-Jan-2021 13:26:25	622	157.5500	XLON	01003010000120525-E04RfRtilUXu20210104

04-Jan-2021 13:28:14	607	157.4500	XLON	11003110000121236-E04RfRtilX9W20210104
04-Jan-2021 13:30:12	596	157.3000	XLON	11003110000122451-E04RfRtila8c20210104
04-Jan-2021 13:33:18	644	157.4000	XLON	01003010000123072-E04RfRtildfr20210104
04-Jan-2021 13:39:49	666	157.4500	XLON	11003110000125605-E04RfRtilkCB20210104
04-Jan-2021 13:39:50	895	157.4000	XLON	01003010000124833-E04RfRtilkDL20210104
04-Jan-2021 13:40:11	515	157.4500	XLON	01003010000125746-E04RfRtilkcu20210104
04-Jan-2021 13:42:24	541	157.5500	XLON	01003010000126373-E04RfRtiln8a20210104
04-Jan-2021 13:45:17	627	157.5000	XLON	01003010000126628-E04RfRtilpkb20210104
04-Jan-2021 13:45:17	597	157.4500	XLON	11003110000126472-E04RfRtilpkj20210104
04-Jan-2021 13:48:23	774	157.6500	XLON	11003110000128396-E04RfRtilsfz20210104
04-Jan-2021 13:51:00	597	157.7000	XLON	11003110000128990-E04RfRtilwE120210104
04-Jan-2021 13:51:00	597	157.7500	XLON	01003010000129165-E04RfRtilwBH20210104
04-Jan-2021 13:54:28	656	157.7500	XLON	11003110000129857-E04RfRtim03c20210104
04-Jan-2021 13:55:53	189	157.7000	XLON	01003010000129851-E04RfRtim1d620210104
04-Jan-2021 13:55:53	455	157.7000	XLON	01003010000129851-E04RfRtim1d420210104
04-Jan-2021 13:56:02	603	157.8000	XLON	11003110000130773-E04RfRtim2EO20210104
04-Jan-2021 13:56:33	775	157.8000	XLON	01003010000130855-E04RfRtim2v320210104
04-Jan-2021 13:58:11	34	157.8500	XLON	11003110000131486-E04RfRtim5mx20210104
04-Jan-2021 13:59:02	664	157.8500	XLON	11003110000131615-E04RfRtim6bg20210104
04-Jan-2021 14:00:01	1	158.0000	XLON	01003010000132076-E04RfRtim7h920210104
04-Jan-2021 14:00:17	622	158.0000	XLON	01003010000132157-E04RfRtim8aD20210104
04-Jan-2021 14:10:30	715	158.2500	XLON	01003010000135850-E04RfRtimKxE20210104
04-Jan-2021 14:10:56	380	158.2000	XLON	11003110000135879-E04RfRtimLJn20210104
04-Jan-2021 14:10:56	216	158.2000	XLON	11003110000135879-E04RfRtimLJl20210104
04-Jan-2021 14:14:53	597	158.2500	XLON	01003010000137233-E04RfRtimUzM20210104
04-Jan-2021 14:59:43	404	158.2500	XLON	11003110000137988-E04RfRtioJ4j20210104
04-Jan-2021 14:59:43	870	158.2500	XLON	01003010000137956-E04RfRtioJ4l20210104

04-Jan-2021 14:59:43	193	158.2500	XLON	11003110000137988-E04RfRtioJ4c20210104
04-Jan-2021 14:59:43	656	158.2500	XLON	01003010000138162-E04RfRtioJ4n20210104
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04-Jan-2021 14:59:45	1161	158.2500	XLON	01003010000158994-E04RfRtioJE120210104
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04-Jan-2021 15:01:47	1268	158.2500	XLON	01003010000159362-E04RfRtioOqZ20210104
04-Jan-2021 15:01:47	358	158.2500	XLON	11003110000159484-E04RfRtioOqb20210104
04-Jan-2021 15:01:47	3701	158.2500	XLON	11003110000159537-E04RfRtioOqd20210104
04-Jan-2021 15:01:47	854	158.2500	XLON	01003010000159839-E04RfRtioOqh20210104
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04-Jan-2021 15:01:48	2286	158.2500	XLON	11003110000159902-E04RfRtioOqf20210104
04-Jan-2021 15:04:17	1248	158.2500	XLON	11003110000160182-E04RfRtioUIB20210104
04-Jan-2021 15:04:17	1622	158.2500	XLON	11003110000159999-E04RfRtioUI520210104
04-Jan-2021 15:04:17	2959	158.2500	XLON	01003010000160127-E04RfRtioUI920210104
04-Jan-2021 15:04:17	378	158.2500	XLON	01003010000160127-E04RfRtioUI720210104
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04-Jan-2021 15:11:02	715	157.4000	XLON	01003010000163880-E04RfRtiompV20210104
04-Jan-2021 15:12:12	656	157.3500	XLON	01003010000164722-E04RfRtioqHc20210104
04-Jan-2021 15:14:53	263	157.2500	XLON	01003010000166007-E04RfRtioy6g20210104

04-Jan-2021 15:14:53	451	157.2500	XLON	01003010000166007-E04RfRtiy6k20210104
04-Jan-2021 15:14:53	1	157.2500	XLON	01003010000166007-E04RfRtiy6i20210104
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04-Jan-2021 15:15:35	542	157.2500	XLON	01003010000166383-E04RfRtip0QR20210104
04-Jan-2021 15:17:37	720	157.2000	XLON	11003110000167348-E04RfRtip53B20210104
04-Jan-2021 15:19:27	596	157.4000	XLON	01003010000168085-E04RfRtip9bK20210104
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04-Jan-2021 15:43:50	597	156.0500	XLON	01003010000180659-E04RfRtiqL3D20210104
04-Jan-2021 15:43:53	596	156.0500	XLON	01003010000180758-E04RfRtiqLEx20210104
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04-Jan-2021 15:45:40	278	155.9000	XLON	01003010000181396-E04RfRtiqQOC20210104
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04-Jan-2021 15:53:58	742	155.6500	XLON	01003010000184526-E04RfRtiqkJ220210104
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04-Jan-2021 16:00:33	51	155.7000	XLON	01003010000187568-E04RfRtir2Fy20210104
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04-Jan-2021 16:03:53	65	155.7000	XLON	01003010000189068-E04RfRtirCej20210104
04-Jan-2021 16:03:53	769	155.7000	XLON	01003010000189068-E04RfRtirCel20210104
04-Jan-2021 16:06:40	28	155.6500	XLON	01003010000190432-E04RfRtirNVK20210104
04-Jan-2021 16:06:52	681	155.6500	XLON	11003110000190507-E04RfRtirOB920210104
04-Jan-2021 16:07:47	700	155.5000	XLON	01003010000190674-E04RfRtirR0820210104
04-Jan-2021 16:09:17	120	155.6000	XLON	11003110000191424-E04RfRtirVfD20210104
04-Jan-2021 16:09:17	476	155.6000	XLON	11003110000191424-E04RfRtirVfF20210104
04-Jan-2021 16:10:54	656	155.5000	XLON	01003010000192425-E04RfRtirbw620210104
04-Jan-2021 16:13:05	597	155.7000	XLON	11003110000193522-E04RfRtirhJl20210104
04-Jan-2021 16:15:02	551	155.8000	XLON	01003010000194096-E04RfRtirmnU20210104
04-Jan-2021 16:15:02	283	155.8000	XLON	01003010000194096-E04RfRtirmnW20210104
04-Jan-2021 16:16:03	775	155.7000	XLON	11003110000195181-E04RfRtirqFJ20210104
04-Jan-2021 16:19:03	513	155.7000	XLON	11003110000196650-E04RfRtirXp20210104
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04-Jan-2021 16:20:50	768	155.7000	XLON	11003110000198095-E04RfRtis1wZ20210104
04-Jan-2021 16:23:00	597	155.9000	XLON	11003110000199609-E04RfRtis74x20210104

04-Jan-2021 16:23:07	218	155.8500	XLON	01003010000199710-E04RfRtis7Uu20210104
04-Jan-2021 16:23:23	438	155.8500	XLON	01003010000199710-E04RfRtis8Aw20210104
04-Jan-2021 16:24:32	834	155.8500	XLON	01003010000200316-E04RfRtisBKV20210104
04-Jan-2021 16:25:40	200	155.8000	XLON	11003110000201251-E04RfRtisEjq20210104
04-Jan-2021 16:25:45	77	155.8000	XLON	11003110000201293-E04RfRtisEwL20210104
04-Jan-2021 16:27:39	519	155.8000	XLON	11003110000201934-E04RfRtisKKX20210104

4 January 2021

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