

QUILTER PLC

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

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: 12 January 2021

Aggregate number of ordinary shares purchased: 113,035

Lowest price paid per share: 156.2000 pence

Highest price paid per share: 157.0000 pence

Average price paid per share: 156.6128 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,314,893 shares at a cost (including dealing and associated costs) of £17,269,533.99.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,782,898,440 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: 113,035 (ISIN: GB00BDCXV269)

Date of purchases: 12 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	113,035	156.6128	156.2000	157.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 09:56:57	570	156.4500	XLON	11503115000005693- E04XT7l8qmWV20210112

12-Jan-2021 09:58:48	627	156.5500	XLON	01503015000005844- E04XT7I8qq4W20210112
12-Jan-2021 10:26:37	107	157.0000	XLON	11503115000006682- E04XT7I8rNy720210112
12-Jan-2021 10:26:37	741	157.0000	XLON	11503115000006562- E04XT7I8rNxz20210112
12-Jan-2021 10:26:37	389	157.0000	XLON	11503115000006641- E04XT7I8rNy320210112
12-Jan-2021 10:26:37	277	157.0000	XLON	11503115000006658- E04XT7I8rNy520210112
12-Jan-2021 10:26:37	570	157.0000	XLON	11503115000006629- E04XT7I8rNy120210112
12-Jan-2021 10:26:37	212	157.0000	XLON	11503115000006705- E04XT7I8rNy920210112
12-Jan-2021 10:30:24	319	156.9000	XLON	11503115000006775- E04XT7I8rSOF20210112
12-Jan-2021 10:30:24	437	156.9000	XLON	11503115000006775- E04XT7I8rSOH20210112
12-Jan-2021 10:32:31	674	156.9000	XLON	11503115000006812- E04XT7I8rUPu20210112
12-Jan-2021 10:33:51	969	156.9000	XLON	01503015000006829- E04XT7I8rVnv20210112
12-Jan-2021 10:35:31	21	156.9000	XLON	11503115000006899- E04XT7I8rXfm20210112
12-Jan-2021 10:35:31	731	156.9000	XLON	11503115000006899- E04XT7I8rXfk20210112
12-Jan-2021 10:35:54	570	156.8500	XLON	01503015000006709- E04XT7I8rXy920210112
12-Jan-2021 10:37:11	753	156.7500	XLON	11503115000006935- E04XT7I8rZhl20210112
12-Jan-2021 10:42:00	663	156.9000	XLON	11503115000007012- E04XT7I8rewW20210112
12-Jan-2021 10:42:06	663	156.8500	XLON	01503015000006965- E04XT7I8rfQ720210112
12-Jan-2021 10:43:11	708	156.8000	XLON	11503115000007069- E04XT7I8rh0y20210112
12-Jan-2021 10:44:03	627	156.7500	XLON	01503015000007015- E04XT7I8rilx20210112
12-Jan-2021 10:45:03	741	156.6500	XLON	11503115000007044- E04XT7I8rjig20210112
12-Jan-2021 10:45:48	627	156.7500	XLON	11503115000007142- E04XT7I8rkyL20210112
12-Jan-2021 10:48:13	83	156.8000	XLON	01503015000007165- E04XT7I8roho20210112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 10:50:32	570	156.8000	XLON	11503115000007232-E04XT7I8rrHG20210112
12-Jan-2021 10:50:32	571	156.7500	XLON	11503115000007178-E04XT7I8rrHT20210112
12-Jan-2021 10:53:30	627	156.8500	XLON	11503115000007356-E04XT7I8ruKI20210112
12-Jan-2021 10:53:51	445	156.8500	XLON	01503015000007319-E04XT7I8ruhO20210112
12-Jan-2021 10:53:51	101	156.8500	XLON	01503015000007319-E04XT7I8ruhM20210112
12-Jan-2021 10:53:51	24	156.8500	XLON	01503015000007319-E04XT7I8ruhK20210112
12-Jan-2021 10:55:31	281	156.8500	XLON	11503115000007396-E04XT7I8rwW820210112
12-Jan-2021 10:59:03	1015	156.8500	XLON	11503115000007440-E04XT7I8s0NQ20210112
12-Jan-2021 10:59:03	721	156.8000	XLON	11503115000007428-E04XT7I8s0NV20210112
12-Jan-2021 10:59:09	899	156.7500	XLON	01503015000007368-E04XT7I8s0dU20210112
12-Jan-2021 11:00:31	226	156.7000	XLON	11503115000007505-E04XT7I8s3IK20210112
12-Jan-2021 11:09:52	770	156.8500	XLON	11503115000007801-E04XT7I8sE8920210112
12-Jan-2021 11:10:22	770	156.7500	XLON	11503115000007743-E04XT7I8sFA220210112
12-Jan-2021 11:10:22	847	156.8000	XLON	01503015000007716-E04XT7I8sF9120210112
12-Jan-2021 11:11:35	627	156.6000	XLON	01503015000007879-E04XT7I8sHVZ20210112
12-Jan-2021 11:13:12	348	156.6500	XLON	01503015000007983-E04XT7I8sJmi20210112
12-Jan-2021 11:13:12	146	156.6500	XLON	01503015000007983-E04XT7I8sJmk20210112
12-Jan-2021 11:13:12	76	156.6500	XLON	01503015000007983-E04XT7I8sJmm20210112
12-Jan-2021 11:13:51	316	156.6500	XLON	11503115000008023-E04XT7I8sKX220210112
12-Jan-2021 11:14:14	912	156.5500	XLON	11503115000007971-E04XT7I8sKwZ20210112
12-Jan-2021 11:17:17	579	156.6500	XLON	01503015000008083-E04XT7I8sPEb20210112
12-Jan-2021 11:18:51	627	156.6500	XLON	01503015000008146-E04XT7I8sR9E20210112
12-Jan-2021 11:18:54	684	156.6000	XLON	01503015000008053-E04XT7I8sRBS20210112
12-Jan-2021 11:28:08	2	156.7000	XLON	01503015000008361-E04XT7I8sanH20210112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 11:28:39	903	156.7500	XLON	01503015000008385-E04XT7I8sbLA20210112
12-Jan-2021 11:29:54	158	156.7000	XLON	01503015000008361-E04XT7I8scoO20210112
12-Jan-2021 11:32:14	828	156.7000	XLON	11503115000008433-E04XT7I8sfWu20210112
12-Jan-2021 11:32:14	283	156.7000	XLON	01503015000008361-E04XT7I8sfWq20210112
12-Jan-2021 11:32:14	475	156.7000	XLON	01503015000008361-E04XT7I8sfWs20210112
12-Jan-2021 11:43:28	570	156.8500	XLON	11503115000008564-E04XT7I8st7x20210112
12-Jan-2021 11:43:28	321	156.8500	XLON	01503015000008824-E04XT7I8st8920210112
12-Jan-2021 11:43:28	274	156.8500	XLON	11503115000008774-E04XT7I8st8320210112
12-Jan-2021 11:43:28	27	156.8500	XLON	11503115000008774-E04XT7I8st8120210112
12-Jan-2021 11:43:28	188	156.8500	XLON	01503015000008731-E04XT7I8st7z20210112
12-Jan-2021 11:43:28	802	156.8500	XLON	01503015000008802-E04XT7I8st8720210112
12-Jan-2021 11:46:07	571	156.8500	XLON	11503115000008865-E04XT7I8swDL20210112
12-Jan-2021 12:14:25	2400	156.8000	XLON	01503015000009882-E04XT7I8tPay20210112
12-Jan-2021 12:14:25	2357	156.8500	XLON	01503015000009786-E04XT7I8tPZg20210112
12-Jan-2021 12:14:25	828	156.8500	XLON	01503015000009270-E04XT7I8tPZe20210112
12-Jan-2021 12:14:25	300	156.8500	XLON	01503015000009240-E04XT7I8tPZc20210112
12-Jan-2021 12:14:25	756	156.8500	XLON	11503115000009214-E04XT7I8tPZa20210112
12-Jan-2021 12:14:25	757	156.8500	XLON	01503015000009226-E04XT7I8tPZY20210112
12-Jan-2021 12:21:33	627	156.9000	XLON	11503115000010093-E04XT7I8tYou20210112
12-Jan-2021 12:45:14	747	156.9000	XLON	01503015000011017-E04XT7I8tzTH20210112
12-Jan-2021 12:45:14	1690	156.9000	XLON	01503015000011157-E04XT7I8tzTP20210112
12-Jan-2021 12:45:14	1113	156.9000	XLON	11503115000011064-E04XT7I8tzTJ20210112
12-Jan-2021 12:45:14	684	156.9000	XLON	01503015000011131-E04XT7I8tzTL20210112
12-Jan-2021 12:45:14	205	156.9000	XLON	01503015000011131-E04XT7I8tzTN20210112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 12:45:14	2720	156.9000	XLON	01503015000011208-E04XT7I8tzTR20210112
12-Jan-2021 12:45:40	628	156.7500	XLON	11503115000011178-E04XT7I8tzwb20210112
12-Jan-2021 12:46:17	684	156.9000	XLON	11503115000011212-E04XT7I8u0q120210112
12-Jan-2021 12:46:47	409	156.9000	XLON	01503015000011261-E04XT7I8u1Gs20210112
12-Jan-2021 12:48:19	571	156.9000	XLON	11503115000011321-E04XT7I8u3JA20210112
12-Jan-2021 12:48:19	798	156.9000	XLON	01503015000011359-E04XT7I8u3J820210112
12-Jan-2021 12:49:27	741	156.8000	XLON	01503015000011434-E04XT7I8u4mj20210112
12-Jan-2021 12:51:42	556	156.5000	XLON	01503015000011527-E04XT7I8u7D020210112
12-Jan-2021 12:52:26	14	156.5000	XLON	01503015000011527-E04XT7I8u7qi20210112
12-Jan-2021 12:53:11	306	156.4500	XLON	11503115000011567-E04XT7I8u8ro20210112
12-Jan-2021 12:53:14	319	156.4500	XLON	11503115000011567-E04XT7I8u8tw20210112
12-Jan-2021 12:54:10	570	156.3000	XLON	11503115000011675-E04XT7I8u9vH20210112
12-Jan-2021 12:56:13	280	156.2500	XLON	11503115000011766-E04XT7I8uCcf20210112
12-Jan-2021 12:56:13	327	156.2500	XLON	11503115000011766-E04XT7I8uCcd20210112
12-Jan-2021 12:59:40	453	156.3000	XLON	01503015000011883-E04XT7I8uGzK20210112
12-Jan-2021 12:59:41	117	156.3000	XLON	01503015000011883-E04XT7I8uGzM20210112
12-Jan-2021 12:59:41	625	156.2500	XLON	01503015000011927-E04XT7I8uH0w20210112
12-Jan-2021 13:03:30	215	156.4000	XLON	01503015000012087-E04XT7I8uMHW20210112
12-Jan-2021 13:04:29	606	156.5000	XLON	11503115000012071-E04XT7I8uNQe20210112
12-Jan-2021 13:04:57	627	156.4500	XLON	01503015000012117-E04XT7I8uNoS20210112
12-Jan-2021 13:07:01	855	156.3000	XLON	01503015000012275-E04XT7I8uR6Y20210112
12-Jan-2021 13:08:37	627	156.3500	XLON	11503115000012328-E04XT7I8uTcg20210112
12-Jan-2021 13:10:22	741	156.3500	XLON	11503115000012399-E04XT7I8uWBY20210112
12-Jan-2021 13:11:54	385	156.4000	XLON	01503015000012540-E04XT7I8uXsH20210112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 13:12:23	300	156.4000	XLON	01503015000012540-E04XT7I8uYFy20210112
12-Jan-2021 13:14:30	684	156.4000	XLON	01503015000012667-E04XT7I8uaVY20210112
12-Jan-2021 13:15:36	570	156.3500	XLON	01503015000012531-E04XT7I8ubcA20210112
12-Jan-2021 13:17:52	213	156.3500	XLON	01503015000012778-E04XT7I8ueE420210112
12-Jan-2021 13:17:52	487	156.3500	XLON	01503015000012778-E04XT7I8ueE620210112
12-Jan-2021 13:19:07	19	156.3000	XLON	11503115000012636-E04XT7I8ufcx20210112
12-Jan-2021 13:19:07	811	156.3000	XLON	11503115000012636-E04XT7I8ufd120210112
12-Jan-2021 13:19:23	25	156.3000	XLON	11503115000012636-E04XT7I8ufrB20210112
12-Jan-2021 13:20:53	638	156.3000	XLON	11503115000012888-E04XT7I8uhIU20210112
12-Jan-2021 13:20:53	37	156.3000	XLON	11503115000012888-E04XT7I8uhIW20210112
12-Jan-2021 13:21:21	628	156.2500	XLON	01503015000012950-E04XT7I8uhfj20210112
12-Jan-2021 13:23:01	684	156.2500	XLON	11503115000012965-E04XT7I8uk0f20210112
12-Jan-2021 13:25:07	698	156.3000	XLON	01503015000013195-E04XT7I8umsi20210112
12-Jan-2021 13:26:21	619	156.3500	XLON	01503015000013266-E04XT7I8uokW20210112
12-Jan-2021 13:28:00	684	156.2500	XLON	11503115000013215-E04XT7I8uqil20210112
12-Jan-2021 13:28:31	627	156.2000	XLON	01503015000013369-E04XT7I8urRe20210112
12-Jan-2021 13:30:12	571	156.6000	XLON	01503015000013511-E04XT7I8uucF20210112
12-Jan-2021 13:34:27	571	156.6000	XLON	01503015000013713-E04XT7I8v04K20210112
12-Jan-2021 13:35:41	627	156.7000	XLON	01503015000013746-E04XT7I8v1ED20210112
12-Jan-2021 13:36:02	741	156.6500	XLON	11503115000013674-E04XT7I8v1u720210112
12-Jan-2021 13:38:27	216	156.6500	XLON	01503015000013867-E04XT7I8v4y120210112
12-Jan-2021 13:41:53	663	156.7500	XLON	01503015000013965-E04XT7I8v8op20210112
12-Jan-2021 13:42:41	741	156.6500	XLON	01503015000013874-E04XT7I8v9qW20210112
12-Jan-2021 13:42:41	741	156.7000	XLON	01503015000013962-E04XT7I8v9qI20210112

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Jan-2021 13:43:51	684	156.5500	XLON	11503115000014051-E04XT7I8vBSz20210112
12-Jan-2021 13:43:52	741	156.5000	XLON	01503015000014106-E04XT7I8vBUP20210112
12-Jan-2021 13:45:09	217	156.5500	XLON	11503115000014156-E04XT7I8vDLX20210112
12-Jan-2021 13:45:29	798	156.4500	XLON	11503115000014153-E04XT7I8vDk420210112
12-Jan-2021 13:47:49	612	156.4500	XLON	11503115000014269-E04XT7I8vGMf20210112
12-Jan-2021 13:47:49	72	156.4500	XLON	11503115000014269-E04XT7I8vGN320210112
12-Jan-2021 13:48:56	619	156.4000	XLON	01503015000014308-E04XT7I8vHfL20210112
12-Jan-2021 13:48:56	573	156.3500	XLON	01503015000014387-E04XT7I8vHfX20210112
12-Jan-2021 13:50:36	20	156.4500	XLON	11503115000014448-E04XT7I8vJNO20210112
12-Jan-2021 13:50:36	608	156.4500	XLON	11503115000014448-E04XT7I8vJNR20210112
12-Jan-2021 13:51:59	584	156.5500	XLON	01503015000014576-E04XT7I8vLDK20210112
12-Jan-2021 13:51:59	685	156.5000	XLON	01503015000014571-E04XT7I8vLDZ20210112
12-Jan-2021 13:53:30	684	156.4000	XLON	01503015000014635-E04XT7I8vN4m20210112
12-Jan-2021 13:55:23	741	156.2500	XLON	01503015000014739-E04XT7I8vPJJ20210112
12-Jan-2021 13:56:53	627	156.4000	XLON	01503015000014824-E04XT7I8vSEJ20210112
12-Jan-2021 13:59:15	570	156.3500	XLON	11503115000014978-E04XT7I8vWBR20210112
12-Jan-2021 13:59:27	628	156.3000	XLON	11503115000014976-E04XT7I8vWOn20210112
12-Jan-2021 14:00:07	266	156.2000	XLON	11503115000015026-E04XT7I8vXc020210112
12-Jan-2021 14:02:26	571	156.2500	XLON	01503015000015155-E04XT7I8vaxL20210112
12-Jan-2021 14:04:23	798	156.3000	XLON	11503115000015275-E04XT7I8vd8i20210112
12-Jan-2021 14:05:05	154	156.2500	XLON	11503115000015230-E04XT7I8vdqO20210112
12-Jan-2021 14:05:05	587	156.2500	XLON	11503115000015230-E04XT7I8vdql20210112
12-Jan-2021 14:05:08	130	156.2500	XLON	11503115000015326-E04XT7I8vdua20210112
12-Jan-2021 14:05:36	681	156.2500	XLON	11503115000015326-E04XT7I8veK820210112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 14:05:37	44	156.2500	XLON	11503115000015326-E04XT7I8veKn20210112
12-Jan-2021 14:07:06	742	156.3500	XLON	01503015000015453-E04XT7I8vga520210112
12-Jan-2021 14:08:26	631	156.3000	XLON	11503115000015527-E04XT7I8vj1x20210112
12-Jan-2021 14:08:53	742	156.3000	XLON	01503015000015544-E04XT7I8vjt220210112
12-Jan-2021 14:10:20	571	156.3000	XLON	01503015000015666-E04XT7I8vmJ420210112
12-Jan-2021 14:11:58	571	156.5000	XLON	11503115000015747-E04XT7I8voFs20210112
12-Jan-2021 14:12:57	628	156.4500	XLON	01503015000015734-E04XT7I8vpUM20210112
12-Jan-2021 14:13:27	56	156.3500	XLON	11503115000015824-E04XT7I8vqP720210112
12-Jan-2021 14:13:58	230	156.3500	XLON	11503115000015824-E04XT7I8vqva20210112
12-Jan-2021 14:13:58	569	156.3500	XLON	11503115000015824-E04XT7I8vqvc20210112
12-Jan-2021 14:15:11	627	156.4000	XLON	01503015000015915-E04XT7I8vsp520210112
12-Jan-2021 14:15:12	627	156.3000	XLON	01503015000015911-E04XT7I8vsu520210112
12-Jan-2021 14:16:50	570	156.3000	XLON	01503015000016014-E04XT7I8vw1R20210112
12-Jan-2021 14:18:37	684	156.4000	XLON	11503115000016148-E04XT7I8vyV820210112
12-Jan-2021 14:18:45	641	156.3500	XLON	01503015000016126-E04XT7I8vyfL20210112
12-Jan-2021 14:20:21	165	156.3000	XLON	01503015000016259-E04XT7I8w1AI20210112
12-Jan-2021 14:20:21	577	156.3000	XLON	01503015000016259-E04XT7I8w1AM20210112
12-Jan-2021 14:21:52	301	156.4500	XLON	11503115000016387-E04XT7I8w3Zj20210112
12-Jan-2021 14:21:52	269	156.4500	XLON	11503115000016387-E04XT7I8w3ZI20210112
12-Jan-2021 14:21:53	603	156.4000	XLON	01503015000016379-E04XT7I8w3as20210112
12-Jan-2021 14:24:00	570	156.6000	XLON	11503115000016515-E04XT7I8w6xU20210112
12-Jan-2021 14:26:29	628	156.6000	XLON	01503015000016683-E04XT7I8wB7R20210112
12-Jan-2021 14:26:38	628	156.5500	XLON	11503115000016680-E04XT7I8wBNN20210112
12-Jan-2021 14:27:25	570	156.5000	XLON	11503115000016721-E04XT7I8wCar20210112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 14:28:50	570	156.6000	XLON	01503015000016837- E04XT7I8wFHG20210112
12-Jan-2021 14:28:57	627	156.5500	XLON	11503115000016804- E04XT7I8wFTI20210112
12-Jan-2021 14:33:41	627	156.8000	XLON	11503115000017023- E04XT7I8wRIC20210112
12-Jan-2021 14:33:41	570	156.8000	XLON	11503115000016934- E04XT7I8wRI820210112
12-Jan-2021 14:33:41	855	156.8000	XLON	11503115000017096- E04XT7I8wRIE20210112
12-Jan-2021 14:33:41	405	156.8000	XLON	01503015000017154- E04XT7I8wRIG20210112
12-Jan-2021 14:35:31	855	156.4500	XLON	11503115000017254- E04XT7I8wWqq20210112
12-Jan-2021 14:35:31	570	156.4000	XLON	01503015000017259- E04XT7I8wWqu20210112
12-Jan-2021 14:36:52	798	156.2500	XLON	11503115000017388- E04XT7I8wZWM20210112
12-Jan-2021 14:38:50	169	156.2500	XLON	11503115000017538- E04XT7I8wduD20210112
12-Jan-2021 14:38:50	741	156.3000	XLON	01503015000017542- E04XT7I8wdts20210112
12-Jan-2021 14:38:52	401	156.2500	XLON	11503115000017538- E04XT7I8wdvT20210112
12-Jan-2021 14:40:16	378	156.2500	XLON	11503115000017621- E04XT7I8wgDD20210112
12-Jan-2021 14:41:15	306	156.3500	XLON	11503115000017655- E04XT7I8wiJB20210112
12-Jan-2021 14:41:51	627	156.3500	XLON	11503115000017689- E04XT7I8wk8S20210112
12-Jan-2021 14:41:59	570	156.2500	XLON	11503115000017681- E04XT7I8wkVW20210112
12-Jan-2021 14:44:20	570	156.7000	XLON	11503115000017806- E04XT7I8wq7Q20210112
12-Jan-2021 14:45:19	570	156.8000	XLON	01503015000017854- E04XT7I8wsIC20210112
12-Jan-2021 14:45:24	627	156.7500	XLON	11503115000017841- E04XT7I8wsUm20210112
12-Jan-2021 14:45:31	583	156.5500	XLON	11503115000017864- E04XT7I8wsnp20210112
12-Jan-2021 14:46:52	627	156.5000	XLON	11503115000017974- E04XT7I8wwVK20210112
12-Jan-2021 14:49:29	570	156.7000	XLON	11503115000018095- E04XT7I8x19S20210112
12-Jan-2021 14:49:49	742	156.6500	XLON	01503015000018117- E04XT7I8x1r820210112
12-Jan-2021 14:51:49	746	156.6500	XLON	01503015000018259- E04XT7I8x7SZ20210112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Jan-2021 14:54:21	627	156.8000	XLON	01503015000018346-E04XT7I8xDEa20210112
12-Jan-2021 14:54:21	684	156.8000	XLON	01503015000018330-E04XT7I8xDEU20210112
12-Jan-2021 14:55:56	570	156.8000	XLON	01503015000018425-E04XT7I8xHHv20210112
12-Jan-2021 15:00:05	242	156.8000	XLON	01503015000018637-E04XT7I8xQVJ20210112
12-Jan-2021 15:00:05	172	156.8000	XLON	11503115000018611-E04XT7I8xQVd20210112
12-Jan-2021 15:00:05	341	156.8000	XLON	11503115000018611-E04XT7I8xQVN20210112
12-Jan-2021 15:00:05	58	156.8000	XLON	11503115000018611-E04XT7I8xQVL20210112
12-Jan-2021 15:00:05	341	156.8000	XLON	01503015000018617-E04XT7I8xQVC20210112
12-Jan-2021 15:00:05	200	156.8000	XLON	01503015000018617-E04XT7I8xQVA20210112
12-Jan-2021 15:00:05	329	156.8000	XLON	01503015000018637-E04XT7I8xQVH20210112
12-Jan-2021 15:00:05	30	156.8000	XLON	01503015000018617-E04XT7I8xQVF20210112
12-Jan-2021 15:00:15	977	156.6000	XLON	11503115000018706-E04XT7I8xRBz20210112
12-Jan-2021 15:00:15	570	156.5500	XLON	01503015000018736-E04XT7I8xRCV20210112

12 January 2021

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