

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 specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange. (1)

London Stock Exchange – Summary

Date of purchase: 16 December 2021

Aggregate number of ordinary shares purchased: 949,859

Lowest price paid per share £1.4280

Highest price paid per share £1.4420

Average price paid per share £1.4351

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 3,776,575 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 5,423,051.33.

Following the above transactions, the Company has 1,665,988,929 ordinary shares in issue and holds no ordinary shares in treasury.

As the 16 December 2021 is a public holiday in South Africa no shares were purchased on the Johannesburg Stock Exchange.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

The tables below contain detailed information about the purchases made as part of the buyback programme.

London Stock Exchange – Schedule of Purchases

Shares purchased: 949,859 (ISIN: GB00BDCXV269)

Date of purchases: 16 December 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 16 December 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4352	830,000	£ 1.4280	£ 1.4420
Cboe BXE	£ 1.4350	119,859	£ 1.4285	£ 1.4415

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:18:18	XLON	1,456	£ 1.4285	449118967186757
09:18:18	XLON	109	£ 1.4285	449118967186758
09:18:18	XLON	1,253	£ 1.4285	449118967186759
09:18:18	XLON	221	£ 1.4280	449118967186765
09:18:18	XLON	416	£ 1.4280	449118967186766
09:18:18	XLON	221	£ 1.4280	449118967186767
09:19:56	XLON	947	£ 1.4280	449118967187069
09:20:16	XLON	1,419	£ 1.4280	449118967187151
09:20:21	XLON	1,570	£ 1.4280	449118967187155
09:23:39	BATE	897	£ 1.4285	020000HWP
09:26:02	XLON	350	£ 1.4285	449118967187989
09:26:03	XLON	3,940	£ 1.4285	449118967187990
09:33:44	XLON	463	£ 1.4310	449118967189241
09:33:44	XLON	1,502	£ 1.4310	449118967189242
09:33:44	XLON	96	£ 1.4310	449118967189243
09:33:44	XLON	257	£ 1.4310	449118967189244
09:36:48	XLON	4,290	£ 1.4305	449118967189646
09:36:49	XLON	1,500	£ 1.4300	449118967189649
09:36:49	XLON	722	£ 1.4300	449118967189650
09:36:49	XLON	3,610	£ 1.4300	449118967189651
09:37:55	XLON	4,192	£ 1.4305	449118967189744
09:38:11	XLON	2,577	£ 1.4305	449118967189815
09:48:31	XLON	2,283	£ 1.4340	449118967191275
09:48:31	XLON	4,290	£ 1.4340	449118967191276
09:49:47	XLON	113	£ 1.4345	449118967191368
09:49:47	XLON	1,523	£ 1.4345	449118967191369
09:49:47	XLON	1,247	£ 1.4345	449118967191370
09:49:52	XLON	2,923	£ 1.4345	449118967191381
09:53:18	XLON	1,355	£ 1.4345	449118967191801
09:54:46	XLON	1,453	£ 1.4335	449118967192025
10:02:31	XLON	1,194	£ 1.4325	449118967193104
10:09:44	XLON	4,212	£ 1.4335	449118967194247
10:09:44	XLON	225	£ 1.4335	449118967194248
10:09:55	XLON	3,709	£ 1.4335	449118967194269
10:10:35	XLON	581	£ 1.4335	449118967194378
10:10:35	XLON	584	£ 1.4335	449118967194379
10:11:12	XLON	1,274	£ 1.4335	449118967194458
10:13:30	XLON	1,462	£ 1.4330	449118967194787
10:13:35	XLON	165	£ 1.4320	449118967194804

10:13:40	XLON	3,780	£ 1.4320	449118967194809
10:15:43	XLON	1,500	£ 1.4325	449118967195082
10:15:48	XLON	1,500	£ 1.4325	449118967195093
10:15:48	XLON	950	£ 1.4325	449118967195094
10:15:49	XLON	1,420	£ 1.4310	449118967195098
10:22:03	XLON	4,290	£ 1.4325	449118967196266
10:22:03	XLON	1,460	£ 1.4330	449118967196267
10:22:54	XLON	1,000	£ 1.4330	449118967196412
10:22:59	XLON	4,211	£ 1.4330	449118967196444
10:22:59	XLON	613	£ 1.4330	449118967196445
10:24:50	XLON	4,095	£ 1.4350	449118967196820
10:25:00	XLON	106	£ 1.4360	449118967196834
10:25:00	XLON	210	£ 1.4360	449118967196835
10:25:00	XLON	4,183	£ 1.4360	449118967196836
10:28:45	XLON	1,500	£ 1.4360	449118967197391
10:28:45	XLON	361	£ 1.4360	449118967197392
10:32:11	XLON	1,389	£ 1.4365	449118967198001
10:32:16	XLON	514	£ 1.4365	449118967198029
10:32:16	XLON	1,066	£ 1.4365	449118967198030
10:34:32	XLON	4,131	£ 1.4365	449118967198451
10:36:47	XLON	1,154	£ 1.4380	449118967198943
10:36:47	XLON	532	£ 1.4380	449118967198944
10:36:47	XLON	1,900	£ 1.4380	449118967198945
10:36:47	XLON	538	£ 1.4380	449118967198946
10:43:07	BATE	893	£ 1.4365	020000TC9
10:43:07	XLON	3,298	£ 1.4365	449118967199886
10:44:29	XLON	500	£ 1.4370	449118967200151
10:44:29	XLON	338	£ 1.4370	449118967200152
10:44:29	XLON	1,158	£ 1.4370	449118967200153
10:52:21	BATE	590	£ 1.4355	020000UP3
10:52:21	BATE	174	£ 1.4355	020000UP4
10:52:21	BATE	351	£ 1.4355	020000UP5
10:55:53	XLON	2,692	£ 1.4340	449118967202091
10:56:05	XLON	902	£ 1.4340	449118967202129
10:56:34	BATE	569	£ 1.4340	020000VCC
10:56:39	BATE	697	£ 1.4340	020000VCI
11:04:45	XLON	609	£ 1.4390	449118967203431
11:04:45	XLON	756	£ 1.4390	449118967203432
11:04:45	XLON	4,290	£ 1.4390	449118967203433
11:05:23	XLON	4,290	£ 1.4390	449118967203532
11:05:24	XLON	1,500	£ 1.4390	449118967203533
11:05:38	XLON	4,290	£ 1.4385	449118967203593
11:08:02	XLON	4,290	£ 1.4380	449118967203968
11:08:02	XLON	683	£ 1.4380	449118967203970
11:08:02	XLON	4,069	£ 1.4380	449118967203971
11:08:45	XLON	2,315	£ 1.4390	449118967204079
11:08:45	XLON	1,445	£ 1.4390	449118967204080
11:08:45	XLON	587	£ 1.4390	449118967204081
11:08:45	XLON	654	£ 1.4390	449118967204082
11:08:50	XLON	3,636	£ 1.4390	449118967204095

11:12:09	XLON	1,132	£ 1.4395	449118967204715
11:12:09	XLON	4,290	£ 1.4395	449118967204714
11:12:14	XLON	621	£ 1.4395	449118967204722
11:12:14	XLON	594	£ 1.4395	449118967204723
11:12:14	XLON	1,452	£ 1.4395	449118967204724
11:12:58	XLON	1,395	£ 1.4400	449118967204856
11:12:58	XLON	297	£ 1.4400	449118967204857
11:17:02	XLON	2,576	£ 1.4390	449118967205547
11:17:32	XLON	943	£ 1.4390	449118967205617
11:17:32	XLON	1,351	£ 1.4390	449118967205618
11:20:00	XLON	1,414	£ 1.4390	449118967206058
11:20:05	XLON	86	£ 1.4390	449118967206071
11:20:05	XLON	761	£ 1.4390	449118967206072
11:20:05	XLON	808	£ 1.4390	449118967206073
11:20:05	XLON	616	£ 1.4390	449118967206074
11:24:26	XLON	1,316	£ 1.4390	449118967206705
11:24:31	XLON	2,852	£ 1.4390	449118967206710
11:24:31	XLON	18	£ 1.4390	449118967206711
11:27:06	XLON	508	£ 1.4390	449118967207077
11:27:06	XLON	503	£ 1.4390	449118967207078
11:28:48	XLON	195	£ 1.4395	449118967207361
11:28:48	XLON	601	£ 1.4395	449118967207362
11:33:02	XLON	1,688	£ 1.4415	449118967208122
11:33:06	XLON	1,500	£ 1.4415	449118967208134
11:33:06	XLON	2,159	£ 1.4415	449118967208135
11:33:11	XLON	1,500	£ 1.4415	449118967208138
11:33:11	XLON	1,504	£ 1.4415	449118967208139
11:33:11	XLON	755	£ 1.4415	449118967208140
11:33:11	XLON	1,915	£ 1.4415	449118967208141
11:37:23	XLON	3,822	£ 1.4400	449118967208811
11:37:23	XLON	2,386	£ 1.4395	449118967208815
11:37:30	XLON	2,151	£ 1.4395	449118967208833
11:37:48	XLON	3,592	£ 1.4395	449118967208901
11:37:48	XLON	1,500	£ 1.4395	449118967208902
11:40:03	XLON	3,085	£ 1.4410	449118967209280
11:40:03	XLON	1,500	£ 1.4410	449118967209281
11:40:16	XLON	226	£ 1.4410	449118967209347
11:40:16	XLON	4,164	£ 1.4410	449118967209348
11:40:44	XLON	1,155	£ 1.4420	449118967209406
11:40:44	XLON	744	£ 1.4420	449118967209407
11:40:44	XLON	4,290	£ 1.4420	449118967209408
11:40:44	XLON	381	£ 1.4420	449118967209409
11:40:50	XLON	408	£ 1.4420	449118967209415
11:40:50	XLON	615	£ 1.4420	449118967209416
11:42:27	XLON	1,500	£ 1.4420	449118967209630
11:42:27	XLON	725	£ 1.4420	449118967209631
11:42:27	XLON	330	£ 1.4420	449118967209632
11:42:32	XLON	1,468	£ 1.4420	449118967209635
11:48:45	XLON	1,154	£ 1.4420	449118967210553
11:48:45	XLON	53	£ 1.4420	449118967210554

11:48:45	XLON	2,578	£ 1.4420	449118967210555
11:48:45	XLON	59	£ 1.4410	449118967210556
11:48:45	XLON	3,514	£ 1.4410	449118967210557
11:48:50	XLON	638	£ 1.4415	449118967210565
11:48:50	XLON	350	£ 1.4415	449118967210566
11:49:21	BATE	550	£ 1.4405	0200013AE
11:54:31	BATE	768	£ 1.4390	02000140R
11:56:04	BATE	618	£ 1.4390	0200014AI
12:00:01	XLON	1,493	£ 1.4380	449118967212381
12:00:01	XLON	3,076	£ 1.4375	449118967212400
12:00:01	XLON	1,214	£ 1.4375	449118967212401
12:00:01	BATE	961	£ 1.4370	02000155F
12:00:01	XLON	1,500	£ 1.4375	449118967212448
12:00:01	XLON	605	£ 1.4375	449118967212449
12:00:02	BATE	1,500	£ 1.4370	0200015AM
12:00:02	BATE	1,500	£ 1.4370	0200015AN
12:00:02	BATE	499	£ 1.4370	0200015AO
12:00:02	XLON	1,252	£ 1.4365	449118967212543
12:00:25	XLON	3,318	£ 1.4375	449118967213129
12:00:57	XLON	4,290	£ 1.4380	449118967213489
12:00:57	XLON	4,044	£ 1.4380	449118967213490
12:01:02	XLON	1,002	£ 1.4380	449118967213559
12:01:13	XLON	1,478	£ 1.4380	449118967213738
12:01:18	XLON	998	£ 1.4380	449118967213769
12:01:18	XLON	1,302	£ 1.4380	449118967213770
12:01:51	XLON	779	£ 1.4380	449118967214088
12:01:51	XLON	633	£ 1.4380	449118967214089
12:01:56	XLON	1,500	£ 1.4380	449118967214143
12:01:56	XLON	1,437	£ 1.4380	449118967214144
12:02:04	BATE	147	£ 1.4375	0200016MW
12:02:51	XLON	3,868	£ 1.4375	449118967214724
12:09:38	XLON	4,290	£ 1.4410	449118967217594
12:09:38	BATE	1,170	£ 1.4410	0200018NN
12:09:38	XLON	1,271	£ 1.4410	449118967217599
12:09:43	XLON	742	£ 1.4410	449118967217632
12:09:43	XLON	3,052	£ 1.4410	449118967217633
12:12:40	BATE	963	£ 1.4415	02000197P
12:12:40	XLON	1,500	£ 1.4410	449118967218638
12:12:40	XLON	1,932	£ 1.4415	449118967218639
12:15:37	BATE	13	£ 1.4390	0200019XE
12:15:38	XLON	918	£ 1.4390	449118967219597
12:15:38	XLON	401	£ 1.4390	449118967219598
12:15:38	XLON	2,732	£ 1.4390	449118967219595
12:15:38	BATE	1,261	£ 1.4390	0200019XF
12:15:38	XLON	239	£ 1.4390	449118967219596
12:19:28	XLON	861	£ 1.4385	449118967220479
12:20:05	XLON	639	£ 1.4385	449118967220557
12:20:05	XLON	856	£ 1.4385	449118967220558
12:20:05	XLON	1,965	£ 1.4385	449118967220559
12:23:58	XLON	53	£ 1.4385	449118967221304

12:23:58	XLON	875	£ 1.4385	449118967221305
12:24:00	BATE	1,061	£ 1.4380	020001BB4
12:25:59	XLON	3,937	£ 1.4385	449118967221797
12:30:05	XLON	648	£ 1.4380	449118967222550
12:30:49	XLON	564	£ 1.4390	449118967222675
12:30:49	XLON	111	£ 1.4390	449118967222676
12:30:49	XLON	3,515	£ 1.4390	449118967222677
12:31:17	XLON	910	£ 1.4400	449118967222784
12:31:22	XLON	1,285	£ 1.4400	449118967222825
12:31:22	XLON	287	£ 1.4400	449118967222826
12:31:22	XLON	1,165	£ 1.4400	449118967222827
12:31:22	XLON	185	£ 1.4400	449118967222828
12:34:49	XLON	4,273	£ 1.4405	449118967223468
12:35:14	XLON	510	£ 1.4400	449118967223562
12:35:14	XLON	165	£ 1.4400	449118967223563
12:35:14	XLON	457	£ 1.4400	449118967223564
12:38:44	XLON	468	£ 1.4405	449118967224249
12:38:44	XLON	595	£ 1.4405	449118967224250
12:38:44	BATE	1,114	£ 1.4395	020001DRL
12:38:44	XLON	702	£ 1.4395	449118967224256
12:38:44	XLON	3,588	£ 1.4395	449118967224257
12:41:31	XLON	1,500	£ 1.4390	449118967224716
12:41:31	XLON	1,093	£ 1.4390	449118967224717
12:41:31	XLON	1,111	£ 1.4390	449118967224718
12:41:31	XLON	586	£ 1.4390	449118967224719
12:41:33	XLON	1,330	£ 1.4380	449118967224726
12:42:20	BATE	768	£ 1.4380	020001EE8
12:42:25	BATE	286	£ 1.4380	020001EET
12:42:25	BATE	768	£ 1.4380	020001EEU
12:43:38	XLON	1,526	£ 1.4355	449118967225191
12:43:43	XLON	177	£ 1.4355	449118967225211
12:44:20	XLON	1,500	£ 1.4355	449118967225478
12:44:20	XLON	2,187	£ 1.4355	449118967225479
12:45:15	BATE	76	£ 1.4340	020001EU2
12:45:15	BATE	286	£ 1.4340	020001EU3
12:46:28	XLON	815	£ 1.4340	449118967226050
12:46:33	XLON	1,499	£ 1.4340	449118967226073
12:46:33	XLON	320	£ 1.4340	449118967226074
12:46:33	XLON	1,499	£ 1.4340	449118967226075
12:47:00	BATE	770	£ 1.4335	020001F71
12:47:03	BATE	310	£ 1.4335	020001F7V
12:47:03	BATE	182	£ 1.4335	020001F7W
12:47:03	BATE	751	£ 1.4335	020001F7X
12:47:05	BATE	329	£ 1.4335	020001F8D
12:47:05	BATE	182	£ 1.4335	020001F8E
12:47:07	BATE	269	£ 1.4335	020001F8Q
12:47:07	BATE	182	£ 1.4335	020001F8R
12:49:54	XLON	1,141	£ 1.4350	449118967226794
12:49:54	XLON	621	£ 1.4350	449118967226795
12:49:59	XLON	1,500	£ 1.4350	449118967226801

12:49:59	XLON	777	£ 1.4350	449118967226802
12:49:59	BATE	276	£ 1.4350	020001FOZ
12:50:04	BATE	271	£ 1.4350	020001FPV
12:50:04	BATE	276	£ 1.4350	020001FPW
12:50:23	BATE	27	£ 1.4350	020001FR2
12:50:23	BATE	276	£ 1.4350	020001FR3
12:53:31	XLON	1,500	£ 1.4345	449118967227531
12:53:31	XLON	6	£ 1.4350	449118967227532
12:53:31	XLON	2,762	£ 1.4350	449118967227533
12:56:04	XLON	495	£ 1.4355	449118967228168
12:56:04	XLON	321	£ 1.4355	449118967228169
12:56:04	XLON	823	£ 1.4355	449118967228170
12:57:01	XLON	1,500	£ 1.4355	449118967228397
12:57:01	XLON	374	£ 1.4355	449118967228398
12:57:06	XLON	900	£ 1.4355	449118967228406
12:59:22	XLON	571	£ 1.4370	449118967228842
12:59:22	XLON	2,980	£ 1.4370	449118967228843
13:03:16	BATE	48	£ 1.4365	020001HT3
13:03:16	XLON	1,500	£ 1.4365	449118967229527
13:03:16	XLON	2,653	£ 1.4365	449118967229528
13:03:21	BATE	769	£ 1.4355	020001HTO
13:03:21	BATE	483	£ 1.4355	020001HTP
13:03:23	BATE	422	£ 1.4355	020001HTV
13:03:23	BATE	248	£ 1.4355	020001HTW
13:03:23	BATE	769	£ 1.4355	020001HTX
13:03:23	BATE	1,000	£ 1.4355	020001HTY
13:03:25	BATE	422	£ 1.4355	020001HUN
13:03:25	BATE	248	£ 1.4355	020001HUO
13:04:30	XLON	1,230	£ 1.4355	449118967229766
13:06:12	BATE	969	£ 1.4350	020001I7I
13:06:13	XLON	575	£ 1.4355	449118967230073
13:06:13	XLON	1,700	£ 1.4355	449118967230074
13:06:13	XLON	205	£ 1.4355	449118967230075
13:06:18	XLON	1,506	£ 1.4345	449118967230088
13:08:07	XLON	1,500	£ 1.4355	449118967230346
13:08:07	XLON	1,635	£ 1.4355	449118967230347
13:08:07	XLON	1,028	£ 1.4355	449118967230348
13:11:07	XLON	2,326	£ 1.4350	449118967230793
13:11:07	XLON	1,964	£ 1.4350	449118967230794
13:11:26	BATE	1	£ 1.4350	020001IZU
13:11:31	BATE	271	£ 1.4350	020001J0W
13:11:31	BATE	283	£ 1.4350	020001J0X
13:11:31	BATE	188	£ 1.4350	020001J0Y
13:11:36	BATE	1	£ 1.4350	020001J18
13:11:38	BATE	611	£ 1.4350	020001J1D
13:11:38	BATE	376	£ 1.4350	020001J1E
13:11:38	BATE	183	£ 1.4350	020001J1F
13:11:38	BATE	1	£ 1.4350	020001J1G
13:11:38	BATE	1,000	£ 1.4350	020001J1H
13:11:39	BATE	613	£ 1.4350	020001J1I

13:11:39	BATE	373	£ 1.4350	020001J1J
13:14:40	BATE	1,245	£ 1.4345	020001JEG
13:15:50	XLON	251	£ 1.4345	449118967231599
13:15:50	XLON	4,255	£ 1.4345	449118967231600
13:15:50	XLON	216	£ 1.4345	449118967231601
13:17:04	XLON	4,178	£ 1.4335	449118967231780
13:23:52	XLON	202	£ 1.4345	449118967232755
13:23:52	XLON	128	£ 1.4345	449118967232756
13:23:52	XLON	393	£ 1.4345	449118967232757
13:23:52	XLON	4,259	£ 1.4345	449118967232758
13:23:57	XLON	2,346	£ 1.4345	449118967232774
13:23:57	XLON	580	£ 1.4345	449118967232775
13:23:57	XLON	374	£ 1.4345	449118967232776
13:24:16	BATE	861	£ 1.4360	020001KX8
13:25:41	XLON	1,338	£ 1.4360	449118967233127
13:25:46	XLON	1,093	£ 1.4360	449118967233141
13:26:27	XLON	942	£ 1.4360	449118967233336
13:28:14	BATE	35	£ 1.4360	020001LGZ
13:28:14	BATE	888	£ 1.4360	020001LH0
13:28:14	XLON	1,415	£ 1.4360	449118967233744
13:31:53	XLON	342	£ 1.4365	449118967234440
13:31:53	XLON	488	£ 1.4365	449118967234441
13:31:53	XLON	4,290	£ 1.4365	449118967234442
13:31:53	XLON	1,500	£ 1.4350	449118967234445
13:31:53	XLON	531	£ 1.4350	449118967234446
13:31:54	BATE	12	£ 1.4355	020001LZN
13:31:56	BATE	360	£ 1.4355	020001LZS
13:31:56	BATE	211	£ 1.4355	020001LZT
13:31:57	BATE	360	£ 1.4355	020001LZZ
13:31:57	BATE	211	£ 1.4355	020001M00
13:31:59	BATE	200	£ 1.4345	020001M04
13:31:59	BATE	556	£ 1.4345	020001M05
13:32:33	BATE	2	£ 1.4345	020001M45
13:34:14	XLON	3,132	£ 1.4350	449118967234920
13:34:14	XLON	1,158	£ 1.4350	449118967234921
13:34:29	XLON	866	£ 1.4350	449118967234972
13:35:12	XLON	986	£ 1.4350	449118967235046
13:35:47	XLON	219	£ 1.4355	449118967235112
13:35:47	XLON	558	£ 1.4355	449118967235113
13:35:47	XLON	642	£ 1.4355	449118967235114
13:35:47	XLON	233	£ 1.4355	449118967235115
13:35:47	XLON	2,281	£ 1.4355	449118967235116
13:37:36	XLON	1,500	£ 1.4350	449118967235419
13:37:36	XLON	1,493	£ 1.4350	449118967235420
13:37:36	XLON	846	£ 1.4350	449118967235421
13:40:00	XLON	511	£ 1.4355	449118967235975
13:40:00	XLON	3,999	£ 1.4355	449118967235976
13:42:19	BATE	700	£ 1.4350	020001NTP
13:42:19	XLON	2,700	£ 1.4350	449118967236341
13:43:49	XLON	252	£ 1.4360	449118967236571

13:43:49	XLON	959	£ 1.4360	449118967236572
13:45:13	XLON	1,514	£ 1.4355	449118967236915
13:45:38	XLON	342	£ 1.4350	449118967237004
13:45:38	XLON	1,492	£ 1.4350	449118967237005
13:45:38	BATE	800	£ 1.4345	020001OH7
13:47:49	XLON	1,155	£ 1.4350	449118967237558
13:47:49	XLON	494	£ 1.4350	449118967237559
13:47:49	XLON	454	£ 1.4350	449118967237560
13:47:49	XLON	1,242	£ 1.4350	449118967237561
13:47:49	XLON	1,997	£ 1.4350	449118967237562
13:48:08	BATE	770	£ 1.4345	020001OWL
13:48:13	BATE	263	£ 1.4345	020001OWX
13:48:13	BATE	245	£ 1.4345	020001OWY
13:48:13	BATE	83	£ 1.4345	020001OWZ
13:49:58	XLON	3,204	£ 1.4335	449118967237948
13:50:18	BATE	642	£ 1.4335	020001P92
13:50:18	BATE	390	£ 1.4335	020001P93
13:50:59	XLON	2,074	£ 1.4330	449118967238209
13:50:59	XLON	740	£ 1.4330	449118967238210
13:50:59	XLON	1,124	£ 1.4335	449118967238211
13:55:45	XLON	109	£ 1.4350	449118967239007
13:55:45	XLON	980	£ 1.4350	449118967239008
13:55:45	XLON	4,290	£ 1.4350	449118967239009
13:55:57	XLON	1,500	£ 1.4345	449118967239079
13:55:57	XLON	1,138	£ 1.4345	449118967239080
13:58:50	XLON	4,290	£ 1.4350	449118967239540
13:58:50	XLON	733	£ 1.4350	449118967239541
14:00:02	XLON	2,004	£ 1.4360	449118967239838
14:00:02	XLON	2,286	£ 1.4360	449118967239846
14:00:02	XLON	1,321	£ 1.4355	449118967239926
14:00:02	BATE	850	£ 1.4355	020001R4X
14:00:02	BATE	55	£ 1.4355	020001R4Y
14:00:07	BATE	202	£ 1.4355	020001R9B
14:00:09	BATE	259	£ 1.4355	020001RAP
14:00:09	BATE	201	£ 1.4355	020001RAQ
14:00:11	BATE	544	£ 1.4350	020001RCB
14:00:12	BATE	343	£ 1.4350	020001RCM
14:00:12	BATE	201	£ 1.4350	020001RCN
14:00:14	BATE	343	£ 1.4350	020001RDD
14:00:14	BATE	201	£ 1.4350	020001RDE
14:00:15	BATE	343	£ 1.4350	020001RDN
14:00:15	BATE	201	£ 1.4350	020001RDO
14:00:17	BATE	275	£ 1.4350	020001RDZ
14:00:17	BATE	201	£ 1.4350	020001RE0
14:00:18	BATE	369	£ 1.4350	020001RE7
14:00:18	BATE	217	£ 1.4350	020001RE8
14:00:19	BATE	369	£ 1.4350	020001RFO
14:00:19	BATE	217	£ 1.4350	020001RFP
14:00:20	BATE	369	£ 1.4350	020001RG2
14:00:20	BATE	217	£ 1.4350	020001RG3

14:00:21	BATE	369	£ 1.4350	020001RG7
14:00:21	BATE	217	£ 1.4350	020001RG8
14:00:22	BATE	369	£ 1.4350	020001RGE
14:00:22	BATE	217	£ 1.4350	020001RGF
14:00:23	BATE	369	£ 1.4350	020001RGP
14:00:23	BATE	217	£ 1.4350	020001RGQ
14:00:24	BATE	369	£ 1.4350	020001RGY
14:00:24	BATE	217	£ 1.4350	020001RGZ
14:00:25	BATE	369	£ 1.4350	020001RHX
14:00:25	BATE	217	£ 1.4350	020001RHY
14:03:24	BATE	183	£ 1.4340	020001S1M
14:03:24	BATE	52	£ 1.4340	020001S1N
14:03:24	BATE	1,777	£ 1.4340	020001S1O
14:03:24	XLON	3,090	£ 1.4340	449118967241111
14:03:25	BATE	586	£ 1.4340	020001S1S
14:06:13	XLON	1,500	£ 1.4345	449118967241719
14:06:13	XLON	340	£ 1.4345	449118967241720
14:06:18	XLON	2,194	£ 1.4345	449118967241743
14:06:48	XLON	675	£ 1.4345	449118967241859
14:06:48	XLON	110	£ 1.4345	449118967241860
14:06:48	XLON	4,290	£ 1.4345	449118967241861
14:08:38	BATE	1,534	£ 1.4355	020001SYB
14:08:56	XLON	3,525	£ 1.4355	449118967242334
14:08:56	XLON	193	£ 1.4355	449118967242335
14:08:56	BATE	1,100	£ 1.4355	020001SZX
14:08:56	XLON	2,481	£ 1.4355	449118967242336
14:10:40	XLON	1,500	£ 1.4355	449118967242755
14:10:40	XLON	3	£ 1.4355	449118967242756
14:10:45	XLON	659	£ 1.4355	449118967242789
14:10:45	XLON	719	£ 1.4355	449118967242790
14:10:48	BATE	1,477	£ 1.4355	020001TCV
14:15:00	XLON	1,500	£ 1.4355	449118967243849
14:15:00	XLON	2,790	£ 1.4355	449118967243850
14:15:01	XLON	3,202	£ 1.4350	449118967243867
14:16:22	XLON	1,500	£ 1.4350	449118967244082
14:16:22	XLON	3,032	£ 1.4350	449118967244083
14:16:22	XLON	958	£ 1.4350	449118967244084
14:16:22	BATE	1,000	£ 1.4345	020001UJQ
14:18:15	XLON	1,500	£ 1.4345	449118967244448
14:18:15	XLON	958	£ 1.4345	449118967244449
14:18:15	XLON	63	£ 1.4345	449118967244450
14:18:15	XLON	520	£ 1.4345	449118967244451
14:18:15	XLON	1,061	£ 1.4345	449118967244452
14:19:40	XLON	4,030	£ 1.4330	449118967244613
14:22:12	XLON	1,500	£ 1.4340	449118967245133
14:22:12	XLON	227	£ 1.4340	449118967245134
14:22:17	XLON	721	£ 1.4340	449118967245146
14:22:17	XLON	1,917	£ 1.4340	449118967245147
14:23:13	BATE	315	£ 1.4340	020001VYI
14:24:27	XLON	292	£ 1.4340	449118967245704

14:24:27	XLON	1,462	£ 1.4340	449118967245717
14:24:52	XLON	1,527	£ 1.4340	449118967245838
14:25:24	XLON	330	£ 1.4345	449118967246004
14:25:24	XLON	485	£ 1.4345	449118967246005
14:25:24	XLON	180	£ 1.4345	449118967246006
14:25:57	XLON	2,769	£ 1.4345	449118967246196
14:26:04	XLON	1,500	£ 1.4340	449118967246248
14:26:04	XLON	43	£ 1.4340	449118967246249
14:27:35	XLON	2,485	£ 1.4340	449118967246567
14:27:35	XLON	1,336	£ 1.4340	449118967246568
14:27:35	XLON	907	£ 1.4340	449118967246569
14:28:59	XLON	3,774	£ 1.4335	449118967247020
14:28:59	BATE	1,100	£ 1.4335	020001X6A
14:33:40	BATE	1,392	£ 1.4325	020001Z6K
14:33:40	XLON	1,500	£ 1.4320	449118967249843
14:33:40	XLON	207	£ 1.4320	449118967249844
14:33:40	BATE	900	£ 1.4325	020001Z6O
14:35:05	XLON	1,399	£ 1.4325	449118967250522
14:35:05	XLON	306	£ 1.4325	449118967250523
14:35:05	XLON	686	£ 1.4325	449118967250524
14:35:05	XLON	511	£ 1.4325	449118967250525
14:35:05	XLON	1,277	£ 1.4325	449118967250526
14:35:05	XLON	4,155	£ 1.4325	449118967250527
14:35:10	XLON	599	£ 1.4325	449118967250574
14:35:10	XLON	4,290	£ 1.4325	449118967250575
14:35:15	XLON	2,384	£ 1.4325	449118967250603
14:35:50	XLON	962	£ 1.4330	449118967250884
14:35:50	XLON	1,591	£ 1.4330	449118967250885
14:35:50	XLON	2,185	£ 1.4330	449118967250886
14:37:54	XLON	264	£ 1.4330	449118967251611
14:37:59	XLON	685	£ 1.4330	449118967251647
14:37:59	XLON	424	£ 1.4330	449118967251648
14:37:59	XLON	828	£ 1.4330	449118967251649
14:37:59	XLON	1,617	£ 1.4330	449118967251650
14:38:25	XLON	4,290	£ 1.4320	449118967251922
14:38:27	BATE	1,157	£ 1.4315	0200020P3
14:40:35	XLON	3,238	£ 1.4305	449118967252630
14:40:35	BATE	1,667	£ 1.4305	0200021D2
14:43:08	XLON	1,806	£ 1.4295	449118967253625
14:43:08	XLON	2,464	£ 1.4295	449118967253626
14:43:08	XLON	1,500	£ 1.4295	449118967253630
14:43:59	XLON	831	£ 1.4300	449118967253914
14:43:59	XLON	805	£ 1.4300	449118967253915
14:43:59	XLON	2,105	£ 1.4300	449118967253916
14:43:59	BATE	10	£ 1.4305	0200022FU
14:48:07	XLON	4,290	£ 1.4320	449118967255320
14:48:07	XLON	1,500	£ 1.4320	449118967255331
14:48:07	XLON	2,790	£ 1.4320	449118967255332
14:48:50	BATE	700	£ 1.4320	02000240B
14:48:50	XLON	2,700	£ 1.4320	449118967255687

14:48:50	XLON	910	£ 1.4320	449118967255688
14:48:50	XLON	3,318	£ 1.4315	449118967255689
14:48:58	XLON	1,805	£ 1.4310	449118967255722
14:50:52	XLON	1,077	£ 1.4320	449118967256397
14:50:52	XLON	1,332	£ 1.4320	449118967256398
14:51:13	XLON	1,500	£ 1.4320	449118967256531
14:53:08	XLON	1,500	£ 1.4330	449118967257079
14:53:16	XLON	1,500	£ 1.4330	449118967257139
14:53:16	XLON	307	£ 1.4330	449118967257140
14:54:14	XLON	959	£ 1.4315	449118967257518
14:54:14	XLON	3,331	£ 1.4315	449118967257519
14:55:45	XLON	1,440	£ 1.4315	449118967258066
14:56:22	XLON	2,991	£ 1.4315	449118967258395
14:56:22	BATE	550	£ 1.4315	0200026CO
14:57:04	XLON	4,249	£ 1.4315	449118967258662
14:57:04	XLON	952	£ 1.4315	449118967258663
14:58:58	XLON	680	£ 1.4310	449118967259285
14:59:50	XLON	1,500	£ 1.4320	449118967259506
14:59:55	XLON	1,500	£ 1.4320	449118967259534
15:00:03	BATE	950	£ 1.4320	0200027F3
15:00:03	XLON	2,700	£ 1.4320	449118967259598
15:00:08	XLON	928	£ 1.4320	449118967259607
15:00:13	XLON	1,221	£ 1.4320	449118967259628
15:01:06	XLON	1,500	£ 1.4320	449118967259937
15:01:06	XLON	1,911	£ 1.4320	449118967259938
15:01:10	BATE	1,000	£ 1.4310	0200027TR
15:01:35	XLON	135	£ 1.4310	449118967260173
15:01:35	XLON	144	£ 1.4310	449118967260174
15:01:35	XLON	301	£ 1.4310	449118967260175
15:02:22	XLON	1,371	£ 1.4305	449118967260463
15:02:27	XLON	3,780	£ 1.4305	449118967260483
15:02:27	XLON	238	£ 1.4300	449118967260485
15:02:27	XLON	2,115	£ 1.4300	449118967260486
15:05:01	XLON	3,000	£ 1.4330	449118967261250
15:05:01	XLON	1,290	£ 1.4330	449118967261251
15:05:01	XLON	785	£ 1.4330	449118967261253
15:05:14	BATE	200	£ 1.4330	02000293B
15:06:47	XLON	3,959	£ 1.4330	449118967261843
15:06:47	XLON	1,500	£ 1.4330	449118967261845
15:06:47	XLON	211	£ 1.4330	449118967261846
15:06:50	BATE	1,516	£ 1.4330	0200029KD
15:06:50	BATE	365	£ 1.4325	0200029KG
15:06:50	BATE	333	£ 1.4325	0200029KH
15:06:50	BATE	685	£ 1.4325	0200029KI
15:07:46	XLON	3,769	£ 1.4310	449118967262212
15:10:03	XLON	979	£ 1.4320	449118967262983
15:10:03	XLON	3,114	£ 1.4320	449118967262984
15:12:15	XLON	675	£ 1.4330	449118967263777
15:12:15	XLON	3,464	£ 1.4330	449118967263778
15:13:47	BATE	650	£ 1.4330	020002BON

15:13:47	XLON	2,700	£ 1.4330	449118967264225
15:13:47	XLON	1,500	£ 1.4330	449118967264226
15:13:47	XLON	661	£ 1.4330	449118967264227
15:14:56	BATE	650	£ 1.4325	020002BZG
15:15:41	XLON	3,999	£ 1.4330	449118967264883
15:17:38	XLON	770	£ 1.4325	449118967265607
15:17:38	XLON	119	£ 1.4325	449118967265608
15:17:43	XLON	3,169	£ 1.4325	449118967265634
15:18:29	BATE	800	£ 1.4305	020002D7V
15:18:29	BATE	1,158	£ 1.4305	020002D7W
15:20:11	XLON	3,302	£ 1.4350	449118967266399
15:20:54	XLON	1,710	£ 1.4350	449118967266554
15:21:17	BATE	2,152	£ 1.4345	020002E6B
15:21:17	XLON	4,290	£ 1.4345	449118967266696
15:21:30	BATE	945	£ 1.4340	020002E90
15:21:30	BATE	1,500	£ 1.4340	020002E91
15:21:30	BATE	738	£ 1.4340	020002E92
15:23:05	XLON	2,520	£ 1.4340	449118967267074
15:23:05	XLON	691	£ 1.4340	449118967267075
15:23:05	XLON	591	£ 1.4340	449118967267076
15:24:17	BATE	253	£ 1.4335	020002F1Q
15:24:49	XLON	1,500	£ 1.4340	449118967267455
15:24:49	XLON	1,339	£ 1.4340	449118967267456
15:24:54	XLON	204	£ 1.4340	449118967267482
15:24:54	XLON	1,067	£ 1.4340	449118967267483
15:26:22	XLON	568	£ 1.4340	449118967268009
15:26:22	XLON	311	£ 1.4340	449118967268010
15:26:22	XLON	242	£ 1.4340	449118967268011
15:26:22	XLON	3,738	£ 1.4340	449118967268012
15:28:40	XLON	1,205	£ 1.4350	449118967268635
15:28:40	XLON	436	£ 1.4350	449118967268636
15:28:40	XLON	573	£ 1.4350	449118967268637
15:28:40	XLON	435	£ 1.4350	449118967268638
15:29:24	XLON	2,205	£ 1.4350	449118967268867
15:30:44	XLON	267	£ 1.4350	449118967269286
15:30:44	XLON	2,058	£ 1.4350	449118967269287
15:31:16	XLON	186	£ 1.4350	449118967269443
15:31:16	XLON	175	£ 1.4350	449118967269444
15:31:16	XLON	247	£ 1.4350	449118967269445
15:31:16	XLON	3,394	£ 1.4350	449118967269446
15:31:21	XLON	180	£ 1.4345	449118967269484
15:31:21	XLON	175	£ 1.4345	449118967269485
15:31:21	XLON	253	£ 1.4345	449118967269486
15:31:21	XLON	251	£ 1.4345	449118967269487
15:32:28	BATE	1,018	£ 1.4345	020002HTD
15:33:05	XLON	3,712	£ 1.4345	449118967269999
15:35:13	XLON	927	£ 1.4350	449118967270745
15:36:23	XLON	1,500	£ 1.4355	449118967271146
15:36:33	XLON	186	£ 1.4355	449118967271210
15:36:33	XLON	808	£ 1.4355	449118967271211

15:37:04	XLON	3,684	£ 1.4355	449118967271378
15:37:04	XLON	606	£ 1.4355	449118967271379
15:37:09	XLON	1,222	£ 1.4355	449118967271385
15:37:09	BATE	1,515	£ 1.4355	020002JG7
15:38:10	BATE	35	£ 1.4355	020002JR9
15:38:34	XLON	1,500	£ 1.4355	449118967271774
15:38:34	XLON	2,765	£ 1.4355	449118967271775
15:38:34	BATE	2,731	£ 1.4355	020002JTU
15:40:59	BATE	2,921	£ 1.4385	020002KLJ
15:40:59	BATE	231	£ 1.4385	020002KLK
15:40:59	XLON	1,500	£ 1.4385	449118967272464
15:40:59	XLON	909	£ 1.4385	449118967272465
15:40:59	XLON	1,210	£ 1.4385	449118967272466
15:41:01	BATE	1,500	£ 1.4385	020002KM3
15:41:09	BATE	66	£ 1.4385	020002KOC
15:41:09	BATE	1,500	£ 1.4385	020002KOD
15:41:55	XLON	209	£ 1.4385	449118967272688
15:41:55	XLON	2,978	£ 1.4385	449118967272689
15:41:55	XLON	292	£ 1.4385	449118967272690
15:41:55	XLON	1,578	£ 1.4385	449118967272691
15:43:39	XLON	2,700	£ 1.4385	449118967273123
15:43:39	XLON	1,114	£ 1.4385	449118967273124
15:43:39	XLON	279	£ 1.4385	449118967273125
15:44:40	BATE	921	£ 1.4380	020002LQE
15:44:40	BATE	923	£ 1.4380	020002LQI
15:45:25	XLON	1,500	£ 1.4380	449118967273709
15:45:25	XLON	845	£ 1.4380	449118967273710
15:45:25	XLON	1,911	£ 1.4380	449118967273711
15:45:25	BATE	259	£ 1.4375	020002LZ8
15:45:25	BATE	1,284	£ 1.4375	020002LZ9
15:49:14	XLON	4,259	£ 1.4370	449118967274662
15:49:58	XLON	1,500	£ 1.4360	449118967274869
15:49:58	XLON	207	£ 1.4360	449118967274870
15:49:58	XLON	1,691	£ 1.4360	449118967274871
15:49:58	XLON	354	£ 1.4360	449118967274872
15:51:04	XLON	1,224	£ 1.4355	449118967275204
15:51:04	XLON	3,000	£ 1.4355	449118967275205
15:51:04	BATE	400	£ 1.4355	020002NTS
15:51:04	BATE	1,197	£ 1.4355	020002NTT
15:51:04	XLON	66	£ 1.4355	449118967275206
15:51:06	BATE	1,154	£ 1.4355	020002NUP
15:51:08	BATE	261	£ 1.4355	020002NV7
15:51:08	BATE	293	£ 1.4355	020002NV8
15:51:20	BATE	1,679	£ 1.4350	020002NXL
15:53:43	XLON	4,257	£ 1.4350	449118967275873
15:54:45	XLON	18	£ 1.4360	449118967276166
15:54:45	XLON	3,000	£ 1.4360	449118967276167
15:54:45	XLON	1,220	£ 1.4360	449118967276168
15:54:46	XLON	905	£ 1.4360	449118967276177
15:56:11	XLON	1,500	£ 1.4360	449118967276623

15:56:11	XLON	1,317	£ 1.4360	449118967276624
15:56:11	XLON	772	£ 1.4360	449118967276625
15:59:00	XLON	1,288	£ 1.4355	449118967277262
15:59:04	BATE	3,173	£ 1.4355	020002Q6Q
15:59:33	XLON	2,566	£ 1.4355	449118967277410
15:59:33	XLON	273	£ 1.4355	449118967277411
15:59:34	XLON	1,700	£ 1.4355	449118967277423
15:59:34	XLON	3,158	£ 1.4355	449118967277424
15:59:34	XLON	14	£ 1.4360	449118967277425
16:00:15	XLON	1,486	£ 1.4360	449118967277615
16:00:15	XLON	2,817	£ 1.4360	449118967277616
16:01:05	BATE	1,140	£ 1.4355	020002QZQ
16:01:29	BATE	3,119	£ 1.4350	020002R6K
16:01:29	XLON	990	£ 1.4350	449118967278004
16:01:44	XLON	1,867	£ 1.4350	449118967278045
16:01:44	XLON	784	£ 1.4350	449118967278046
16:01:45	BATE	514	£ 1.4345	020002R9K
16:01:45	XLON	1,700	£ 1.4350	449118967278047
16:02:58	XLON	1,500	£ 1.4345	449118967278306
16:02:58	XLON	594	£ 1.4345	449118967278307
16:02:58	XLON	1,534	£ 1.4345	449118967278308
16:02:58	XLON	240	£ 1.4345	449118967278309
16:02:58	BATE	510	£ 1.4340	020002RNE
16:05:08	XLON	1,500	£ 1.4330	449118967279045
16:05:08	XLON	2,905	£ 1.4335	449118967279046
16:05:08	XLON	148	£ 1.4335	449118967279047
16:05:53	XLON	1,500	£ 1.4320	449118967279378
16:05:53	XLON	893	£ 1.4320	449118967279379
16:06:14	XLON	1,254	£ 1.4320	449118967279457
16:07:41	XLON	443	£ 1.4320	449118967279861
16:07:41	XLON	467	£ 1.4320	449118967279862
16:07:41	XLON	1,061	£ 1.4320	449118967279863
16:07:41	XLON	2,400	£ 1.4320	449118967279864
16:09:27	XLON	538	£ 1.4320	449118967280404
16:09:27	XLON	3,876	£ 1.4320	449118967280405
16:11:07	XLON	745	£ 1.4320	449118967280963
16:11:07	XLON	2,730	£ 1.4320	449118967280964
16:11:07	XLON	642	£ 1.4320	449118967280965
16:11:07	XLON	184	£ 1.4320	449118967280966
16:11:07	XLON	109	£ 1.4320	449118967280967
16:12:46	XLON	1,500	£ 1.4330	449118967281361
16:12:46	XLON	806	£ 1.4330	449118967281362
16:12:46	XLON	285	£ 1.4330	449118967281363
16:12:46	XLON	383	£ 1.4330	449118967281364
16:12:46	XLON	1,049	£ 1.4330	449118967281365
16:14:03	XLON	4,290	£ 1.4325	449118967281743
16:14:58	BATE	36	£ 1.4320	020002VXJ
16:16:15	XLON	3,072	£ 1.4330	449118967282590
16:16:48	XLON	894	£ 1.4335	449118967282735
16:16:48	XLON	157	£ 1.4335	449118967282736

16:17:26	XLON	3,614	£ 1.4340	449118967282862
16:19:02	XLON	1,500	£ 1.4340	449118967283296
16:19:02	XLON	516	£ 1.4340	449118967283297
16:19:02	XLON	123	£ 1.4340	449118967283298
16:19:02	XLON	186	£ 1.4340	449118967283299
16:19:02	XLON	3,145	£ 1.4340	449118967283300
16:20:08	BATE	1,744	£ 1.4335	020002Y5D
16:20:08	BATE	431	£ 1.4335	020002Y5H
16:20:19	BATE	1,072	£ 1.4335	020002Y8H
16:20:19	BATE	146	£ 1.4335	020002Y8I
16:20:22	BATE	408	£ 1.4335	020002Y8U
16:20:23	BATE	2,333	£ 1.4335	020002Y95
16:20:27	XLON	528	£ 1.4335	449118967283736
16:20:27	XLON	1,241	£ 1.4335	449118967283737
16:20:32	XLON	675	£ 1.4335	449118967283752
16:20:32	XLON	194	£ 1.4335	449118967283753
16:20:37	XLON	1,291	£ 1.4335	449118967283801
16:21:30	BATE	7	£ 1.4335	020002YT1
16:21:30	BATE	313	£ 1.4335	020002YT2
16:21:30	BATE	1,156	£ 1.4335	020002YT3
16:21:42	XLON	1,354	£ 1.4335	449118967284384
16:21:42	XLON	1,165	£ 1.4335	449118967284385
16:21:42	XLON	1,425	£ 1.4335	449118967284386
16:21:42	XLON	262	£ 1.4335	449118967284387
16:22:57	XLON	163	£ 1.4335	449118967284745
16:22:57	XLON	338	£ 1.4335	449118967284746
16:22:57	XLON	152	£ 1.4335	449118967284747
16:22:57	XLON	687	£ 1.4335	449118967284748
16:22:57	XLON	436	£ 1.4335	449118967284749
16:22:57	XLON	2,965	£ 1.4335	449118967284750
16:24:11	XLON	2,962	£ 1.4330	449118967285156
16:24:11	XLON	196	£ 1.4330	449118967285157
16:24:11	XLON	522	£ 1.4330	449118967285158
16:24:42	BATE	1,688	£ 1.4325	020003073
16:25:30	XLON	4,506	£ 1.4325	449118967285761
16:25:30	XLON	85	£ 1.4325	449118967285762
16:27:02	XLON	1,500	£ 1.4325	449118967286404
16:27:02	XLON	1,365	£ 1.4325	449118967286405
16:27:02	XLON	791	£ 1.4325	449118967286406
16:27:02	XLON	420	£ 1.4325	449118967286407
16:27:10	BATE	366	£ 1.4320	0200031LJ
16:28:11	XLON	1,981	£ 1.4325	449118967287085
16:28:33	XLON	268	£ 1.4330	449118967287307
16:28:33	XLON	685	£ 1.4330	449118967287308
16:28:33	XLON	1,586	£ 1.4330	449118967287309
16:28:34	XLON	2,273	£ 1.4330	449118967287326
16:29:07	BATE	291	£ 1.4325	02000331I
16:29:07	XLON	1,522	£ 1.4330	449118967287764
16:29:32	BATE	2,111	£ 1.4320	0200033AS
16:29:32	BATE	417	£ 1.4320	0200033AT

16 December 2021

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