

### 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:	13 October 2020
Aggregate number of ordinary shares purchased:	550,259
Lowest price paid per share:	131.9000 pence
Highest price paid per share:	134.3000 pence
Average price paid per share:	133.3749 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 550,259 shares at a cost (including dealing and associated costs) of £737,577.93.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,805,141,589 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:	550,259 (ISIN: GB00BDCXV269)
Date of purchases:	13 October 2020
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	550,259	133.3749	131.9000	134.3000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Oct-2020 08:26:18	1253	133.2500	XLON	01502015000002076- E03TRwgiR7d120201013
13-Oct-2020 08:26:18	1224	133.3000	XLON	11502115000002001- E03TRwgiR7cs20201013
13-Oct-2020 08:26:18	222	133.3000	XLON	11502115000002001- E03TRwgiR7cq20201013
13-Oct-2020 08:30:10	959	133.5500	XLON	01502015000002376- E03TRwgiRIWv20201013

13-Oct-2020 08:30:51	1469	133.4500	XLON	01502015000002318- E03TRwgiRLez20201013
13-Oct-2020 08:32:41	972	133.3500	XLON	01502015000002231- E03TRwgiRQV820201013
13-Oct-2020 08:34:04	330	133.3500	XLON	01502015000002590- E03TRwgiRUPh20201013
13-Oct-2020 08:34:04	359	133.3500	XLON	01502015000002590- E03TRwgiRUPj20201013
13-Oct-2020 08:35:11	715	133.4500	XLON	01502015000002704- E03TRwgiRYeS20201013
13-Oct-2020 08:35:11	100	133.4500	XLON	01502015000002704- E03TRwgiRYeQ20201013
13-Oct-2020 08:42:17	442	133.7000	XLON	11502115000003147- E03TRwgiRp5k20201013
13-Oct-2020 08:42:18	392	133.7000	XLON	11502115000003147- E03TRwgiRp5y20201013
13-Oct-2020 08:42:18	940	133.7000	XLON	11502115000003147- E03TRwgiRp6020201013
13-Oct-2020 08:42:58	25	133.7500	XLON	01502015000003217- E03TRwgiRqKA20201013
13-Oct-2020 08:43:57	814	133.7000	XLON	01502015000003200- E03TRwgiRs1T20201013
13-Oct-2020 08:43:57	66	133.7000	XLON	11502115000003194- E03TRwgiRs2920201013
13-Oct-2020 08:44:39	60	133.6000	XLON	11502115000002944- E03TRwgiRtg020201013
13-Oct-2020 08:44:39	1440	133.6500	XLON	11502115000003220- E03TRwgiRtfr20201013
13-Oct-2020 08:44:39	141	133.6000	XLON	01502015000003134- E03TRwgiRtgO20201013
13-Oct-2020 08:44:39	300	133.6000	XLON	11502115000002944- E03TRwgiRtg720201013
13-Oct-2020 08:44:39	825	133.6000	XLON	01502015000003134- E03TRwgiRtg920201013
13-Oct-2020 08:44:39	375	133.6000	XLON	11502115000002944- E03TRwgiRtg520201013
13-Oct-2020 08:47:30	311	133.4500	XLON	11502115000003334- E03TRwgiRzza20201013
13-Oct-2020 08:47:44	965	133.4500	XLON	11502115000003334- E03TRwgiS0Sj20201013
13-Oct-2020 08:48:15	938	133.4500	XLON	01502015000003423- E03TRwgiS27020201013
13-Oct-2020 08:49:59	656	133.4500	XLON	11502115000003377- E03TRwgiS60l20201013
13-Oct-2020 08:49:59	280	133.4500	XLON	11502115000003377- E03TRwgiS60j20201013
13-Oct-2020 08:50:47	1142	133.4500	XLON	11502115000003434- E03TRwgiS8Cp20201013
13-Oct-2020 08:51:18	849	133.4500	XLON	01502015000003536- E03TRwgiS94H20201013
13-Oct-2020 08:52:21	537	133.4500	XLON	01502015000003559- E03TRwgiSBHp20201013
13-Oct-2020 08:52:21	479	133.4500	XLON	01502015000003559- E03TRwgiSBHn20201013

13-Oct-2020 08:54:22	1068	133.5000	XLON	11502115000003528- E03TRwgiSEzm20201013
13-Oct-2020 08:54:38	1035	133.5000	XLON	11502115000003579- E03TRwgiSFa620201013
13-Oct-2020 08:55:54	1068	133.5000	XLON	01502015000003658- E03TRwgiSljK20201013
13-Oct-2020 08:56:00	338	133.4500	XLON	01502015000003594- E03TRwgiSlvn20201013
13-Oct-2020 08:56:00	761	133.4500	XLON	01502015000003594- E03TRwgiSlvp20201013
13-Oct-2020 08:58:57	26	133.5500	XLON	01502015000003742- E03TRwgiSOdx20201013
13-Oct-2020 08:58:59	768	133.5500	XLON	01502015000003742- E03TRwgiSOgJ20201013
13-Oct-2020 08:58:59	315	133.5500	XLON	01502015000003742- E03TRwgiSOgH20201013
13-Oct-2020 08:59:38	1059	133.6000	XLON	01502015000003755- E03TRwgiSPW120201013
13-Oct-2020 09:00:37	1632	133.6000	XLON	01502015000003805- E03TRwgiSS0b20201013
13-Oct-2020 09:01:37	859	133.6500	XLON	11502115000003760- E03TRwgiSUdM20201013
13-Oct-2020 09:05:38	385	133.7500	XLON	11502115000003885- E03TRwgiSf5620201013
13-Oct-2020 09:05:38	833	133.7500	XLON	11502115000003920- E03TRwgiSf5A20201013
13-Oct-2020 09:05:38	13	133.7500	XLON	11502115000003920- E03TRwgiSf5820201013
13-Oct-2020 09:05:38	858	133.7500	XLON	11502115000003814- E03TRwgiSf5020201013
13-Oct-2020 09:05:38	1141	133.7500	XLON	11502115000003867- E03TRwgiSf5220201013
13-Oct-2020 09:06:18	272	133.6000	XLON	11502115000003924- E03TRwgiSgav20201013
13-Oct-2020 09:07:41	573	133.6000	XLON	11502115000003924- E03TRwgiSj8u20201013
13-Oct-2020 09:07:58	3	133.6000	XLON	01502015000004085- E03TRwgiSjWL20201013
13-Oct-2020 09:07:58	58	133.6000	XLON	01502015000004085- E03TRwgiSjWJ20201013
13-Oct-2020 09:07:58	2500	133.6000	XLON	01502015000004085- E03TRwgiSjWF20201013
13-Oct-2020 09:07:58	476	133.6000	XLON	01502015000004085- E03TRwgiSjWH20201013
13-Oct-2020 09:09:38	6	133.6000	XLON	11502115000004072- E03TRwgiSm8420201013
13-Oct-2020 09:09:38	215	133.6000	XLON	11502115000004072- E03TRwgiSm8620201013
13-Oct-2020 09:09:38	2500	133.6000	XLON	11502115000004072- E03TRwgiSm8220201013
13-Oct-2020 09:11:22	342	133.6000	XLON	01502015000004175- E03TRwgiSoAr20201013
13-Oct-2020 09:11:22	1503	133.6000	XLON	01502015000004175- E03TRwgiSoAt20201013

13-Oct-2020 09:12:58	154	133.6000	XLON	01502015000004231- E03TRwgiSqfO20201013
13-Oct-2020 09:12:58	2500	133.6000	XLON	01502015000004231- E03TRwgiSqfK20201013
13-Oct-2020 09:12:58	433	133.6000	XLON	01502015000004231- E03TRwgiSqfM20201013
13-Oct-2020 09:18:11	1086	133.6500	XLON	11502115000004328- E03TRwgiTOD720201013
13-Oct-2020 09:19:38	288	133.7500	XLON	11502115000004428- E03TRwgiT3KI20201013
13-Oct-2020 09:19:38	2373	133.7500	XLON	11502115000004428- E03TRwgiT3Kn20201013
13-Oct-2020 09:20:37	1064	133.6500	XLON	01502015000004432- E03TRwgiT5Ya20201013
13-Oct-2020 09:24:21	1378	133.7500	XLON	01502015000004564- E03TRwgiTAst20201013
13-Oct-2020 09:24:39	246	133.7500	XLON	01502015000004587- E03TRwgiTBOT20201013
13-Oct-2020 09:29:09	1054	133.8500	XLON	01502015000004732- E03TRwgiTHHI20201013
13-Oct-2020 09:32:26	1054	133.9500	XLON	01502015000004863- E03TRwgiTMp420201013
13-Oct-2020 09:35:42	491	133.9500	XLON	01502015000004977- E03TRwgiTS3k20201013
13-Oct-2020 09:35:42	733	133.9500	XLON	01502015000004977- E03TRwgiTS3m20201013
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13-Oct-2020 09:37:17	113	133.9000	XLON	11502115000004892- E03TRwgiTUjy20201013
13-Oct-2020 09:37:57	1080	133.9000	XLON	11502115000005012- E03TRwgiTVhs20201013
13-Oct-2020 09:38:03	770	133.8500	XLON	11502115000004764- E03TRwgiTVyL20201013
13-Oct-2020 09:38:03	284	133.8500	XLON	11502115000004764- E03TRwgiTVyJ20201013
13-Oct-2020 09:39:29	829	133.8000	XLON	01502015000005088- E03TRwgiTXrq20201013
13-Oct-2020 09:39:30	522	133.8000	XLON	11502115000005077- E03TRwgiTY3M20201013
13-Oct-2020 09:39:30	473	133.8000	XLON	11502115000005077- E03TRwgiTY3I20201013
13-Oct-2020 09:40:42	1647	133.8000	XLON	01502015000005142- E03TRwgiTaB120201013
13-Oct-2020 09:43:50	1184	133.8000	XLON	11502115000005182- E03TRwgiTeE820201013
13-Oct-2020 09:51:20	827	133.9000	XLON	01502015000005273- E03TRwgiTnTH20201013
13-Oct-2020 09:52:52	909	133.9000	XLON	11502115000005390- E03TRwgiTpZX20201013
13-Oct-2020 09:52:53	850	133.9000	XLON	11502115000005424- E03TRwgiTpaO20201013
13-Oct-2020 09:52:53	2500	133.9000	XLON	11502115000005424- E03TRwgiTpaM20201013

13-Oct-2020 09:52:53	35	133.9000	XLON	11502115000005424- E03TRwgiTpaQ20201013
13-Oct-2020 09:54:52	990	134.0000	XLON	11502115000005512- E03TRwgiTskr20201013
13-Oct-2020 09:57:16	1238	134.0000	XLON	11502115000005537- E03TRwgiTvNN20201013
13-Oct-2020 09:58:05	989	134.0000	XLON	11502115000005623- E03TRwgiTwXW20201013
13-Oct-2020 10:00:01	1155	133.9500	XLON	01502015000005675- E03TRwgiTzXC20201013
13-Oct-2020 10:00:02	325	133.9500	XLON	01502015000005721- E03TRwgiTzYm20201013
13-Oct-2020 10:00:02	946	133.9500	XLON	01502015000005721- E03TRwgiTzYo20201013
13-Oct-2020 10:00:53	161	133.9500	XLON	01502015000005747- E03TRwgiU1V720201013
13-Oct-2020 10:00:54	1155	133.9500	XLON	01502015000005747- E03TRwgiU1V920201013
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13-Oct-2020 10:05:56	1689	133.9500	XLON	11502115000005857- E03TRwgiU9A720201013
13-Oct-2020 10:05:56	105	133.9500	XLON	11502115000005778- E03TRwgiU99J20201013
13-Oct-2020 10:05:56	727	133.9500	XLON	11502115000005778- E03TRwgiU99L20201013
13-Oct-2020 10:05:57	1212	133.9000	XLON	11502115000005753- E03TRwgiU9Dg20201013
13-Oct-2020 10:05:57	73	133.9000	XLON	01502015000005502- E03TRwgiU9Da20201013
13-Oct-2020 10:05:57	1268	133.9500	XLON	11502115000005858- E03TRwgiU9DW20201013
13-Oct-2020 10:06:56	1808	133.9000	XLON	11502115000005882- E03TRwgiUAID20201013
13-Oct-2020 10:07:58	734	133.9500	XLON	01502015000005919- E03TRwgiUBwz20201013
13-Oct-2020 10:08:11	221	133.9000	XLON	01502015000005914- E03TRwgiUCid20201013
13-Oct-2020 10:08:11	1444	133.9000	XLON	01502015000005914- E03TRwgiUCib20201013
13-Oct-2020 10:09:02	2400	133.8500	XLON	11502115000005934- E03TRwgiUEWH20201013
13-Oct-2020 10:11:02	1856	133.8000	XLON	11502115000005972- E03TRwgiUHNI20201013
13-Oct-2020 10:12:22	425	133.8500	XLON	11502115000006038- E03TRwgiUJ5s20201013
13-Oct-2020 10:13:37	535	133.8500	XLON	11502115000006038- E03TRwgiULCg20201013
13-Oct-2020 10:13:37	204	133.8500	XLON	11502115000006038- E03TRwgiULCe20201013
13-Oct-2020 10:14:57	770	133.8500	XLON	11502115000006080- E03TRwgiUMdl20201013
13-Oct-2020 10:14:57	197	133.8500	XLON	11502115000006080- E03TRwgiUMdr20201013

13-Oct-2020 10:14:57	197	133.8500	XLON	11502115000006080- E03TRwgiUMdj20201013
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13-Oct-2020 10:15:09	292	133.8500	XLON	01502015000006129- E03TRwgiUN3K20201013
13-Oct-2020 10:15:42	574	133.7500	XLON	01502015000006162- E03TRwgiUOs420201013
13-Oct-2020 10:15:42	300	133.7500	XLON	01502015000006162- E03TRwgiUOs620201013
13-Oct-2020 10:20:02	1368	133.9500	XLON	11502115000006326- E03TRwgiUUw720201013
13-Oct-2020 10:21:00	863	134.0000	XLON	01502015000006391- E03TRwgiUW6K20201013
13-Oct-2020 10:21:22	1548	133.9500	XLON	01502015000006386- E03TRwgiUWRj20201013
13-Oct-2020 10:21:22	204	133.9500	XLON	11502115000006326- E03TRwgiUWRh20201013
13-Oct-2020 10:22:22	329	133.9500	XLON	01502015000006448- E03TRwgiUXOP20201013
13-Oct-2020 10:22:22	1112	133.9500	XLON	01502015000006448- E03TRwgiUXOR20201013
13-Oct-2020 10:22:22	816	133.9500	XLON	01502015000006448- E03TRwgiUXON20201013
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13-Oct-2020 10:34:08	1255	134.0500	XLON	11502115000006779- E03TRwgiUmRG20201013
13-Oct-2020 10:35:58	118	134.0500	XLON	01502015000006902- E03TRwgiUopY20201013
13-Oct-2020 10:35:58	1792	134.0500	XLON	01502015000006902- E03TRwgiUopW20201013
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13-Oct-2020 10:38:25	409	134.0000	XLON	01502015000006956- E03TRwgiUrev20201013
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13-Oct-2020 10:39:03	849	133.9500	XLON	11502115000006814- E03TRwgiUsVC20201013
13-Oct-2020 10:40:19	883	133.9500	XLON	01502015000007013- E03TRwgiUuLd20201013
13-Oct-2020 10:40:19	369	133.9500	XLON	01502015000007013- E03TRwgiUuLb20201013
13-Oct-2020 10:42:07	961	133.9000	XLON	11502115000007020- E03TRwgiUwbF20201013
13-Oct-2020 10:45:24	768	134.0000	XLON	01502015000007301- E03TRwgiV19H20201013
13-Oct-2020 10:45:58	2185	134.0000	XLON	01502015000007339- E03TRwgiV27120201013
13-Oct-2020 10:48:53	883	133.9000	XLON	01502015000007408- E03TRwgiV6VF20201013
13-Oct-2020 10:48:53	1400	133.8500	XLON	01502015000007052- E03TRwgiV6VV20201013

13-Oct-2020 10:48:53	544	133.9000	XLON	01502015000007408- E03TRwgiV6VH20201013
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13-Oct-2020 10:50:02	218	133.8500	XLON	01502015000007444- E03TRwgiV8LE20201013
13-Oct-2020 10:50:02	485	133.8500	XLON	01502015000007444- E03TRwgiV8LG20201013
13-Oct-2020 10:50:58	1166	133.8500	XLON	11502115000007427- E03TRwgiV9KL20201013
13-Oct-2020 10:52:30	372	133.8000	XLON	01502015000006815- E03TRwgiVBcU20201013
13-Oct-2020 10:52:30	885	133.8000	XLON	01502015000006815- E03TRwgiVBcW20201013
13-Oct-2020 10:52:37	1300	133.6500	XLON	11502115000007475- E03TRwgiVBIX20201013
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13-Oct-2020 10:58:37	1321	133.7500	XLON	01502015000007672- E03TRwgiVKdk20201013
13-Oct-2020 11:00:04	940	133.7500	XLON	01502015000007726- E03TRwgiVMae20201013
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13-Oct-2020 11:03:22	1130	133.6500	XLON	11502115000007741- E03TRwgiVSE120201013
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13-Oct-2020 11:06:01	1312	133.5500	XLON	01502015000007887- E03TRwgiVQz20201013
13-Oct-2020 11:06:01	361	133.5500	XLON	01502015000007887- E03TRwgiVVQx20201013
13-Oct-2020 11:06:42	1418	133.5500	XLON	01502015000007923- E03TRwgiVWCr20201013
13-Oct-2020 11:08:05	1909	133.4500	XLON	11502115000007803- E03TRwgiVXp620201013
13-Oct-2020 11:09:23	1109	133.5500	XLON	11502115000007941- E03TRwgiVZ1u20201013
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13-Oct-2020 11:13:03	712	133.6000	XLON	01502015000008064- E03TRwgiVd2120201013
13-Oct-2020 11:13:03	452	133.6000	XLON	01502015000008064- E03TRwgiVd2320201013
13-Oct-2020 11:14:51	975	133.6000	XLON	11502115000008037- E03TRwgiVfUh20201013
13-Oct-2020 11:15:02	1620	133.5500	XLON	01502015000008131- E03TRwgiVfjy20201013
13-Oct-2020 11:17:42	692	133.6000	XLON	01502015000008226- E03TRwgiVjZ120201013

13-Oct-2020 11:17:42	277	133.6000	XLON	0150201500008226- E03TRwgiVjYz20201013
13-Oct-2020 11:18:30	68	133.6000	XLON	1150211500008193- E03TRwgiVkOe20201013
13-Oct-2020 11:18:30	1381	133.6000	XLON	1150211500008193- E03TRwgiVkOg20201013
13-Oct-2020 11:19:03	1175	133.5500	XLON	1150211500008120- E03TRwgiVI9Y20201013
13-Oct-2020 11:19:03	83	133.5500	XLON	1150211500008120- E03TRwgiVI9W20201013
13-Oct-2020 11:20:02	1425	133.6000	XLON	1150211500008246- E03TRwgiVmlh20201013
13-Oct-2020 11:21:42	1558	133.6000	XLON	0150201500008343- E03TRwgiVoqg20201013
13-Oct-2020 11:22:04	1425	133.5000	XLON	0150201500008300- E03TRwgiVpEr20201013
13-Oct-2020 11:28:29	1369	133.5500	XLON	0150201500008483- E03TRwgiVwXD20201013
13-Oct-2020 11:28:38	226	133.4500	XLON	0150201500008372- E03TRwgiVxSa20201013
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13-Oct-2020 11:30:28	1431	133.5000	XLON	1150211500008489- E03TRwgiW14e20201013
13-Oct-2020 11:31:42	1116	133.5500	XLON	1150211500008531- E03TRwgiW2R920201013
13-Oct-2020 11:31:42	1	133.5500	XLON	1150211500008531- E03TRwgiW2R720201013
13-Oct-2020 11:31:42	241	133.5500	XLON	1150211500008531- E03TRwgiW2R520201013
13-Oct-2020 11:33:44	1534	133.6000	XLON	1150211500008576- E03TRwgiW4cJ20201013
13-Oct-2020 11:39:03	1872	133.7000	XLON	1150211500008686- E03TRwgiWAgG20201013
13-Oct-2020 11:39:23	1118	133.6000	XLON	0150201500008665- E03TRwgiWBEp20201013
13-Oct-2020 11:40:43	1170	133.6000	XLON	0150201500008797- E03TRwgiWDCi20201013
13-Oct-2020 11:40:54	699	133.6000	XLON	0150201500008801- E03TRwgiWDNK20201013
13-Oct-2020 11:42:37	476	133.6000	XLON	0150201500008823- E03TRwgiWFHH20201013
13-Oct-2020 11:44:10	2206	133.6000	XLON	0150201500008823- E03TRwgiWHCt20201013
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13-Oct-2020 11:50:34	634	133.6000	XLON	0150201500008952- E03TRwgiWQEQ20201013
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13-Oct-2020 12:01:08	259	133.4500	XLON	11502115000009132- E03TRwgiWcd420201013
13-Oct-2020 12:01:08	410	133.4500	XLON	11502115000009132- E03TRwgiWcd620201013
13-Oct-2020 12:01:08	410	133.4500	XLON	11502115000009132- E03TRwgiWcd120201013
13-Oct-2020 12:02:42	1	133.5000	XLON	11502115000009174- E03TRwgiWeQA20201013
13-Oct-2020 12:03:30	966	133.5000	XLON	01502015000009227- E03TRwgiWfKJ20201013
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13-Oct-2020 12:05:12	1040	133.5000	XLON	11502115000009211- E03TRwgiWhPt20201013
13-Oct-2020 12:05:13	1428	133.4500	XLON	11502115000009159- E03TRwgiWhUU20201013
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13-Oct-2020 12:24:56	19	133.8000	XLON	01502015000009647- E03TRwgiX5CU20201013
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13-Oct-2020 12:26:55	659	133.8000	XLON	01502015000009705- E03TRwgiX7Uw20201013
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13-Oct-2020 12:26:55	1005	133.8000	XLON	11502115000009679- E03TRwgiX7V420201013
13-Oct-2020 12:28:48	100	133.8000	XLON	11502115000009779- E03TRwgiXAQv20201013
13-Oct-2020 12:28:48	600	133.8000	XLON	11502115000009779- E03TRwgiXAR220201013
13-Oct-2020 12:28:51	861	133.8000	XLON	11502115000009779- E03TRwgiXAVr20201013
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13-Oct-2020 12:37:12	452	133.8000	XLON	01502015000010055- E03TRwgiXK8j20201013
13-Oct-2020 12:37:43	788	133.8000	XLON	01502015000010055- E03TRwgiXKaA20201013
13-Oct-2020 12:37:43	332	133.8000	XLON	11502115000010068- E03TRwgiXKaO20201013
13-Oct-2020 12:37:43	1207	133.8000	XLON	01502015000010107- E03TRwgiXKaM20201013
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13-Oct-2020 12:41:20	550	133.8000	XLON	11502115000010088- E03TRwgiXNs420201013
13-Oct-2020 12:41:20	818	133.8000	XLON	11502115000010113- E03TRwgiXNs620201013
13-Oct-2020 12:42:08	2228	133.8000	XLON	11502115000010210- E03TRwgiXOqX20201013
13-Oct-2020 12:42:08	2999	133.8000	XLON	11502115000010210- E03TRwgiXOqZ20201013
13-Oct-2020 12:42:49	209	133.8000	XLON	01502015000010299- E03TRwgiXPWr20201013
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13-Oct-2020 12:47:56	221	133.8000	XLON	11502115000010323- E03TRwgiXWBJ20201013
13-Oct-2020 12:51:00	1854	133.8000	XLON	11502115000010454- E03TRwgiXZc820201013
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13-Oct-2020 12:52:48	1193	133.7500	XLON	11502115000010284- E03TRwgiXcC020201013
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13-Oct-2020 12:53:04	633	133.7000	XLON	11502115000010565- E03TRwgiXcOn20201013
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13-Oct-2020 12:55:30	469	133.8000	XLON	11502115000010606- E03TRwgiXelp20201013
13-Oct-2020 12:55:43	722	133.8000	XLON	11502115000010606- E03TRwgiXeu120201013
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13-Oct-2020 12:55:54	47	133.8000	XLON	11502115000010606- E03TRwgiXfAQ20201013
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13-Oct-2020 13:22:06	1583	134.3000	XLON	11502115000011409- E03TRwgiY87k20201013
13-Oct-2020 13:23:43	1463	134.2500	XLON	11502115000011470- E03TRwgiYAsk20201013
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13-Oct-2020 13:33:02	482	134.1000	XLON	01502015000011690- E03TRwgiYP5Y20201013
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13-Oct-2020 13:36:22	481	134.2000	XLON	11502115000011799- E03TRwgiYSTB20201013
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13-Oct-2020 13:38:43	165	134.2500	XLON	11502115000011842- E03TRwgiYV6520201013
13-Oct-2020 13:39:49	1042	134.3000	XLON	01502015000011917- E03TRwgiYWT220201013
13-Oct-2020 13:39:49	1092	134.3000	XLON	01502015000011917- E03TRwgiYWT420201013
13-Oct-2020 13:39:49	603	134.3000	XLON	01502015000011917- E03TRwgiYWT620201013
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13-Oct-2020 14:04:17	374	134.2000	XLON	11502115000012157- E03TRwgiZCy120201013
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13-Oct-2020 14:17:21	1139	134.2500	XLON	11502115000012636- E03TRwgiZVMO20201013
13-Oct-2020 14:17:23	1857	134.3000	XLON	11502115000012677- E03TRwgiZVTO20201013
13-Oct-2020 14:18:02	2500	134.2500	XLON	01502015000012719- E03TRwgiZWW320201013
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13-Oct-2020 14:22:44	280	134.2500	XLON	01502015000012846- E03TRwgiZeRB20201013
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13-Oct-2020 14:22:49	260	134.2500	XLON	01502015000012846- E03TRwgiZeqp20201013
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13-Oct-2020 14:41:32	1231	134.1000	XLON	11502115000013557- E03TRwgiaR4M20201013
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13-Oct-2020 14:48:06	204	134.0500	XLON	11502115000013740- E03TRwgiai6I20201013
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13-Oct-2020 14:48:21	1713	134.0500	XLON	11502115000013774- E03TRwgiaik620201013
13-Oct-2020 14:51:02	839	134.1000	XLON	11502115000013833- E03TRwgiap5A20201013
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13-Oct-2020 14:53:00	351	134.1000	XLON	11502115000013882- E03TRwgiiau0z20201013
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13-Oct-2020 14:55:05	228	133.8500	XLON	11502115000013886- E03TRwgiazrc20201013
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13-Oct-2020 14:56:43	274	133.8500	XLON	01502015000013997- E03TRwgiib4MJ20201013
13-Oct-2020 14:56:43	687	133.8500	XLON	01502015000013997- E03TRwgiib4MH20201013
13-Oct-2020 14:56:43	1572	133.8500	XLON	11502115000013964- E03TRwgiib4ML20201013
13-Oct-2020 14:57:44	752	133.7500	XLON	01502015000013985- E03TRwgiib6N720201013
13-Oct-2020 14:58:11	898	133.7500	XLON	01502015000013985- E03TRwgiib7Ik20201013
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13-Oct-2020 15:03:24	713	133.8000	XLON	01502015000014181- E03TRwgiibK5n20201013
13-Oct-2020 15:03:51	171	133.8000	XLON	01502015000014209- E03TRwgiibKw520201013
13-Oct-2020 15:03:51	773	133.8000	XLON	01502015000014206- E03TRwgiibKw120201013

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13-Oct-2020 15:03:54	468	133.7500	XLON	01502015000014085- E03TRwgibL4920201013
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13-Oct-2020 15:08:34	228	133.4000	XLON	01502015000014323- E03TRwgibYkN20201013
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13-Oct-2020 15:10:06	755	133.3000	XLON	11502115000014229- E03TRwgibd1s20201013
13-Oct-2020 15:10:16	484	133.3000	XLON	11502115000014229- E03TRwgibdcQ20201013
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13-Oct-2020 15:11:25	358	133.2500	XLON	01502015000014335- E03TRwgibgNS20201013
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13-Oct-2020 15:12:36	703	133.0500	XLON	11502115000014429- E03TRwgibkHb20201013
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13-Oct-2020 15:15:45	182	133.1500	XLON	11502115000014654- E03TRwgibskv20201013
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13-Oct-2020 15:20:12	487	133.1500	XLON	11502115000014673- E03TRwgic3ae20201013
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13-Oct-2020 15:21:40	434	133.0500	XLON	11502115000014863- E03TRwgic6xN20201013
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13-Oct-2020 15:23:30	410	132.9500	XLON	11502115000014950- E03TRwgicAt220201013
13-Oct-2020 15:23:41	709	132.9500	XLON	11502115000014950- E03TRwgicBW720201013
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13-Oct-2020 15:27:08	1598	132.8500	XLON	11502115000015067- E03TRwgicJv320201013
13-Oct-2020 15:27:57	434	132.8500	XLON	01502015000015146- E03TRwgicLLT20201013
13-Oct-2020 15:27:57	655	132.8500	XLON	01502015000015146- E03TRwgicLKM20201013
13-Oct-2020 15:27:58	244	132.8500	XLON	01502015000015146- E03TRwgicQL20201013
13-Oct-2020 15:28:46	1023	132.8500	XLON	01502015000015164- E03TRwgicNIV20201013
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13-Oct-2020 15:30:17	1351	132.8000	XLON	11502115000015132- E03TRwgicS0b20201013
13-Oct-2020 15:30:17	1952	132.7500	XLON	11502115000015147- E03TRwgicS1620201013
13-Oct-2020 15:31:39	2586	132.6500	XLON	01502015000015235- E03TRwgicVCh20201013
13-Oct-2020 15:32:25	2281	132.7000	XLON	11502115000015256- E03TRwgicXMn20201013
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13-Oct-2020 15:42:00	495	132.5500	XLON	11502115000015556- E03TRwgicsUH20201013
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13-Oct-2020 15:42:14	415	132.6000	XLON	11502115000015580- E03TRwgictEV20201013
13-Oct-2020 15:42:16	487	132.6000	XLON	11502115000015580- E03TRwgictJw20201013
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13-Oct-2020 15:50:35	155	131.9500	XLON	01502015000015864- E03TRwgid9sS20201013
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13-Oct-2020 15:56:11	382	132.1000	XLON	11502115000016002- E03TRwgidMC620201013
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13-Oct-2020 15:58:44	368	131.9500	XLON	01502015000016092- E03TRwgidSAQ20201013
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13-Oct-2020 16:23:32	18	132.0000	XLON	11502115000017386- E03TRwgiePV820201013
13-Oct-2020 16:23:37	1857	132.0500	XLON	11502115000017389- E03TRwgiePiK20201013
13-Oct-2020 16:24:12	601	132.0500	XLON	01502015000017382- E03TRwgieRBZ20201013
13-Oct-2020 16:24:38	990	132.0500	XLON	01502015000017382- E03TRwgieSHa20201013
13-Oct-2020 16:25:17	519	132.0500	XLON	01502015000017382- E03TRwgieTwh20201013
13-Oct-2020 16:25:17	1267	132.0500	XLON	01502015000017410- E03TRwgieTwi20201013
13-Oct-2020 16:25:18	839	132.0500	XLON	11502115000017440- E03TRwgieTzr20201013
13-Oct-2020 16:25:18	2500	132.0500	XLON	11502115000017440- E03TRwgieTzp20201013
13-Oct-2020 16:25:19	738	132.0000	XLON	11502115000017386- E03TRwgieU3J20201013

13-Oct-2020 16:25:19	1657	132.0500	XLON	11502115000017441- E03TRwgieU2z20201013
13-Oct-2020 16:25:27	1280	132.0000	XLON	11502115000017386- E03TRwgieUS320201013
13-Oct-2020 16:25:55	2058	132.0000	XLON	11502115000017443- E03TRwgieVZ420201013
13-Oct-2020 16:25:56	2235	132.0000	XLON	01502015000017447- E03TRwgieVdl20201013
13-Oct-2020 16:25:57	1621	132.0000	XLON	01502015000017448- E03TRwgieVjd20201013
13-Oct-2020 16:25:58	845	132.0000	XLON	11502115000017460- E03TRwgieVnc20201013
13-Oct-2020 16:25:59	824	132.0000	XLON	01502015000017449- E03TRwgieVqO20201013
13-Oct-2020 16:26:00	302	132.0000	XLON	11502115000017461- E03TRwgieVuK20201013
13-Oct-2020 16:26:43	1	132.0000	XLON	11502115000017461- E03TRwgieXHX20201013
13-Oct-2020 16:29:41	680	132.0500	XLON	11502115000017535- E03TRwgiehf520201013
13-Oct-2020 16:29:41	1499	132.0500	XLON	11502115000017535- E03TRwgiehf220201013