

### Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	19 May 2020
Aggregate number of ordinary shares purchased:	257,511
Lowest price paid per share:	124.0000 pence
Highest price paid per share:	125.5500 pence
Average price paid per share:	124.6917 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 17,722,960 shares at a cost (including dealing and associated costs) of £19,789,492.81.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,867,402,392 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:	257,511 (ISIN: GB00BDCXV269)
Date of purchases:	19 May 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	257,511	124.6917	124.0000	125.5500

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-May-2020 08:07:51	730	124.4500	XLON	11502115000000589- E01kqujKa1vf20200519
19-May-2020 08:11:15	1317	124.9000	XLON	11502115000000788- E01kqujKaM4R20200519
19-May-2020 08:11:20	1729	125.0000	XLON	01502015000000811- E01kqujKaMac20200519
19-May-2020 08:12:22	1520	124.9500	XLON	11502115000000800- E01kqujKaTRV20200519

19-May-2020 08:12:27	1024	124.8500	XLON	1150211500000782- E01kqujKaU5G20200519
19-May-2020 08:13:08	1937	124.8000	XLON	0150201500000915- E01kqujKaYzJ20200519
19-May-2020 08:13:44	1369	124.8000	XLON	01502015000001041- E01kqujKacNa20200519
19-May-2020 08:13:44	46	124.8000	XLON	01502015000001041- E01kqujKacNd20200519
19-May-2020 08:14:11	1092	124.7500	XLON	1150211500000972- E01kqujKafgC20200519
19-May-2020 08:14:14	1274	124.7000	XLON	0150201500000970- E01kqujKafv520200519
19-May-2020 08:15:14	1198	124.3500	XLON	01502015000001151- E01kqujKamGL20200519
19-May-2020 08:30:59	167	124.9500	XLON	01502015000002028- E01kqujKbkud20200519
19-May-2020 08:30:59	690	124.9500	XLON	01502015000002028- E01kqujKbkuZ20200519
19-May-2020 08:31:00	375	124.9500	XLON	01502015000002028- E01kqujKbkub20200519
19-May-2020 08:31:00	531	124.9500	XLON	01502015000002028- E01kqujKbkuf20200519
19-May-2020 08:33:19	725	124.7500	XLON	01502015000002115- E01kqujKbtZQ20200519
19-May-2020 08:33:19	226	124.7500	XLON	01502015000002115- E01kqujKbtZU20200519
19-May-2020 08:33:19	827	124.7500	XLON	01502015000002115- E01kqujKbtZS20200519
19-May-2020 08:38:56	317	124.6000	XLON	01502015000002367- E01kqujKcELB20200519
19-May-2020 08:38:56	298	124.6000	XLON	01502015000002367- E01kqujKcELD20200519
19-May-2020 08:38:58	1338	124.6000	XLON	01502015000002372- E01kqujKcEOe20200519
19-May-2020 08:40:36	980	124.6000	XLON	11502115000002442- E01kqujKcJrx20200519
19-May-2020 08:40:39	1157	124.6000	XLON	11502115000002443- E01kqujKcJxw20200519
19-May-2020 08:41:37	755	124.6000	XLON	01502015000002504- E01kqujKcMfD20200519
19-May-2020 08:44:03	1131	124.6000	XLON	11502115000002503- E01kqujKcS8I20200519
19-May-2020 08:49:21	877	124.9000	XLON	11502115000002772- E01kqujKcic620200519
19-May-2020 08:49:50	877	124.9000	XLON	11502115000002788- E01kqujKcjUv20200519
19-May-2020 08:51:01	1783	124.9000	XLON	01502015000002881- E01kqujKco5v20200519
19-May-2020 08:52:41	1008	124.8000	XLON	01502015000002955- E01kqujKcspH20200519
19-May-2020 08:53:10	1235	124.8000	XLON	01502015000002978- E01kqujKcu8E20200519
19-May-2020 08:53:48	1411	124.5500	XLON	11502115000002921- E01kqujKcvFW20200519

19-May-2020 08:57:03	995	124.4500	XLON	11502115000003179- E01kqujKd3Y920200519
19-May-2020 09:04:56	1427	124.5000	XLON	01502015000003378- E01kqujKdPMN20200519
19-May-2020 09:04:56	891	124.5000	XLON	11502115000003210- E01kqujKdPMJ20200519
19-May-2020 09:04:56	834	124.5000	XLON	01502015000003556- E01kqujKdPMR20200519
19-May-2020 09:04:56	913	124.4500	XLON	11502115000003552- E01kqujKdPMd20200519
19-May-2020 09:04:57	1153	124.4500	XLON	01502015000003662- E01kqujKdPPR20200519
19-May-2020 09:05:58	701	124.4500	XLON	01502015000003691- E01kqujKdSjP20200519
19-May-2020 09:05:58	857	124.4000	XLON	01502015000003693- E01kqujKdSK620200519
19-May-2020 09:05:58	1400	124.4500	XLON	01502015000003691- E01kqujKdSJn20200519
19-May-2020 09:07:44	1420	124.0000	XLON	01502015000003750- E01kqujKdYUn20200519
19-May-2020 09:10:39	60	124.4000	XLON	01502015000003932- E01kqujKdh7R20200519
19-May-2020 09:11:15	665	124.3500	XLON	01502015000003894- E01kqujKdimu20200519
19-May-2020 09:11:15	605	124.4000	XLON	01502015000003932- E01kqujKdimk20200519
19-May-2020 09:13:49	1055	124.3500	XLON	11502115000004012- E01kqujKdq3c20200519
19-May-2020 09:13:57	725	124.6000	XLON	01502015000004038- E01kqujKdqHh20200519
19-May-2020 09:17:45	278	124.6500	XLON	11502115000004237- E01kqujKdyca20200519
19-May-2020 09:17:45	667	124.6500	XLON	11502115000004237- E01kqujKdycY20200519
19-May-2020 09:20:09	1011	124.8500	XLON	01502015000004426- E01kqujKe59G20200519
19-May-2020 09:20:35	1103	124.9000	XLON	01502015000004432- E01kqujKe6DO20200519
19-May-2020 09:20:35	797	124.8000	XLON	01502015000004346- E01kqujKe6De20200519
19-May-2020 09:20:35	997	124.7000	XLON	01502015000004337- E01kqujKe6Ee20200519
19-May-2020 09:22:36	1190	124.7000	XLON	11502115000004505- E01kqujKeBG920200519
19-May-2020 09:24:58	797	124.5500	XLON	11502115000004595- E01kqujKelj820200519
19-May-2020 09:25:01	863	124.5000	XLON	11502115000004484- E01kqujKeJ2k20200519
19-May-2020 09:26:05	398	124.2500	XLON	01502015000004620- E01kqujKeLNd20200519
19-May-2020 09:26:05	665	124.2500	XLON	11502115000004661- E01kqujKeLNh20200519
19-May-2020 09:26:05	499	124.2500	XLON	01502015000004620- E01kqujKeLNb20200519

19-May-2020 09:32:45	704	124.2500	XLON	1150211500004899- E01kqujKeYxh20200519
19-May-2020 09:32:45	776	124.2500	XLON	1150211500004899- E01kqujKeYxj20200519
19-May-2020 09:37:39	747	124.4500	XLON	01502015000005028- E01kqujKejnD20200519
19-May-2020 09:43:37	193	124.8000	XLON	11502115000005305- E01kqujKeyoZ20200519
19-May-2020 09:43:37	1267	124.8000	XLON	11502115000005305- E01kqujKeyoh20200519
19-May-2020 09:45:34	1356	124.8000	XLON	01502015000005344- E01kqujKf3Fj20200519
19-May-2020 10:06:14	1058	125.0500	XLON	01502015000005865- E01kqujKfjU320200519
19-May-2020 10:06:14	996	124.9000	XLON	01502015000005672- E01kqujKfjVE20200519
19-May-2020 10:06:15	37	124.7500	XLON	01502015000005962- E01kqujKfjbF20200519
19-May-2020 10:06:15	802	124.7500	XLON	01502015000005962- E01kqujKfjbC20200519
19-May-2020 10:13:53	1400	124.9000	XLON	01502015000006220- E01kqujKg1jx20200519
19-May-2020 10:13:53	243	124.9000	XLON	01502015000006220- E01kqujKg1jz20200519
19-May-2020 10:15:05	79	125.0500	XLON	11502115000006272- E01kqujKg4lu20200519
19-May-2020 10:15:05	329	125.0500	XLON	11502115000006272- E01kqujKg4lw20200519
19-May-2020 10:21:07	664	124.9000	XLON	11502115000006303- E01kqujKgFkM20200519
19-May-2020 10:25:05	748	124.8500	XLON	11502115000006513- E01kqujKgOMi20200519
19-May-2020 10:25:05	29	124.8500	XLON	11502115000006513- E01kqujKgOMk20200519
19-May-2020 10:46:11	730	125.4000	XLON	01502015000007111- E01kqujKh0YE20200519
19-May-2020 11:01:56	677	125.2000	XLON	01502015000007747- E01kqujKhUcj20200519
19-May-2020 11:03:01	636	125.1000	XLON	11502115000007773- E01kqujKhY7i20200519
19-May-2020 11:18:28	664	125.1500	XLON	01502015000008338- E01kqujKi15U20200519
19-May-2020 11:30:08	681	125.4000	XLON	11502115000008742- E01kqujKiLFg20200519
19-May-2020 11:30:40	664	125.2000	XLON	11502115000008695- E01kqujKiMzw20200519
19-May-2020 11:35:05	702	124.9500	XLON	11502115000008784- E01kqujKiXSp20200519
19-May-2020 11:52:19	665	125.2500	XLON	01502015000009360- E01kqujKj6V820200519
19-May-2020 12:11:40	863	125.3500	XLON	01502015000010282- E01kqujKjiZE20200519
19-May-2020 12:30:00	483	125.1000	XLON	01502015000011034- E01kqujKkD7i20200519

19-May-2020 12:30:00	245	125.1000	XLON	01502015000011034- E01kqujKkD7k20200519
19-May-2020 12:33:48	674	125.0000	XLON	11502115000011208- E01kqujKklwl20200519
19-May-2020 12:40:48	1360	125.1000	XLON	11502115000011482- E01kqujKkU2i20200519
19-May-2020 12:42:14	762	125.3000	XLON	11502115000011531- E01kqujKkWBd20200519
19-May-2020 12:43:36	270	125.1500	XLON	01502015000011599- E01kqujKkY3N20200519
19-May-2020 12:46:58	664	125.3000	XLON	11502115000011697- E01kqujKkdNK20200519
19-May-2020 12:50:14	180	125.3000	XLON	01502015000011850- E01kqujKkkBH20200519
19-May-2020 12:52:08	665	125.3000	XLON	11502115000011934- E01kqujKknEb20200519
19-May-2020 12:52:16	665	125.2500	XLON	11502115000011828- E01kqujKknO020200519
19-May-2020 12:55:15	730	125.4500	XLON	11502115000012019- E01kqujKkrYx20200519
19-May-2020 13:03:08	693	125.1500	XLON	11502115000012067- E01kqujKl1qC20200519
19-May-2020 13:12:49	825	125.1000	XLON	01502015000012641- E01kqujKIFKD20200519
19-May-2020 13:12:49	990	125.0500	XLON	11502115000012627- E01kqujKIFKR20200519
19-May-2020 13:13:16	93	124.8500	XLON	01502015000012627- E01kqujKIGWo20200519
19-May-2020 13:13:47	713	125.1000	XLON	01502015000012698- E01kqujKIHNf20200519
19-May-2020 13:13:47	677	125.1000	XLON	01502015000012698- E01kqujKIHNd20200519
19-May-2020 13:14:01	1069	124.9000	XLON	01502015000012684- E01kqujKIHbx20200519
19-May-2020 13:16:34	262	125.0000	XLON	01502015000012778- E01kqujKIKtS20200519
19-May-2020 13:19:40	730	125.0500	XLON	01502015000012861- E01kqujKIPTX20200519
19-May-2020 13:19:40	731	125.1000	XLON	11502115000012878- E01kqujKIPTV20200519
19-May-2020 13:20:38	730	125.0500	XLON	11502115000012974- E01kqujKIR4720200519
19-May-2020 13:20:38	997	125.1000	XLON	11502115000012985- E01kqujKIR3r20200519
19-May-2020 13:22:49	13	125.0500	XLON	11502115000013076- E01kqujKITmk20200519
19-May-2020 13:23:00	718	125.0500	XLON	11502115000013076- E01kqujKIUFy20200519
19-May-2020 13:26:24	1154	125.2000	XLON	01502015000013193- E01kqujKlb3i20200519
19-May-2020 13:26:27	713	125.1000	XLON	01502015000013157- E01kqujKlb9R20200519
19-May-2020 13:26:30	691	125.0000	XLON	01502015000013198- E01kqujKlbPj20200519

19-May-2020 13:32:54	864	125.2500	XLON	11502115000013505- E01kqujKlmyw20200519
19-May-2020 13:32:54	109	125.2500	XLON	01502015000013506- E01kqujKlmzD20200519
19-May-2020 13:34:45	1311	125.3000	XLON	01502015000013567- E01kqujKlpFH20200519
19-May-2020 13:38:59	664	125.1500	XLON	01502015000013678- E01kqujKlv3J20200519
19-May-2020 13:43:50	665	125.4000	XLON	11502115000013897- E01kqujKm23w20200519
19-May-2020 13:47:55	930	125.1500	XLON	01502015000013963- E01kqujKm9Fx20200519
19-May-2020 13:48:29	665	125.3000	XLON	01502015000014024- E01kqujKmAgE20200519
19-May-2020 13:50:24	385	125.2500	XLON	01502015000014074- E01kqujKmEKp20200519
19-May-2020 13:50:24	279	125.2500	XLON	01502015000014074- E01kqujKmEKr20200519
19-May-2020 13:51:51	197	125.2000	XLON	11502115000014116- E01kqujKmHjt20200519
19-May-2020 13:53:30	492	125.2000	XLON	11502115000014116- E01kqujKmL0U20200519
19-May-2020 14:11:40	797	125.1500	XLON	11502115000014781- E01kqujKmpvk20200519
19-May-2020 14:15:00	863	125.2000	XLON	11502115000014853- E01kqujKmu6N20200519
19-May-2020 14:15:15	1	125.0000	XLON	01502015000014766- E01kqujKmuLY20200519
19-May-2020 14:15:15	820	125.0000	XLON	01502015000014766- E01kqujKmuLQ20200519
19-May-2020 14:16:42	1301	125.0000	XLON	01502015000014869- E01kqujKmwJk20200519
19-May-2020 14:16:47	1192	124.9500	XLON	11502115000014890- E01kqujKmwQ120200519
19-May-2020 14:24:07	730	125.3500	XLON	11502115000015151- E01kqujKn8Vc20200519
19-May-2020 14:25:00	1249	125.3000	XLON	11502115000015196- E01kqujKn9xB20200519
19-May-2020 14:26:34	665	125.2500	XLON	01502015000015050- E01kqujKnD9B20200519
19-May-2020 14:26:45	731	125.5500	XLON	11502115000015260- E01kqujKnDhW20200519
19-May-2020 14:28:21	831	125.1000	XLON	11502115000015319- E01kqujKnHjS20200519
19-May-2020 14:31:00	731	125.1000	XLON	01502015000015382- E01kqujKnPjq20200519
19-May-2020 14:34:04	664	125.1500	XLON	01502015000015441- E01kqujKnY5E20200519
19-May-2020 14:36:10	664	125.2500	XLON	01502015000015612- E01kqujKngoA20200519
19-May-2020 14:37:00	613	125.2000	XLON	11502115000015678- E01kqujKnidZ20200519
19-May-2020 14:37:00	52	125.2000	XLON	11502115000015678- E01kqujKnidb20200519

19-May-2020 14:39:34	664	125.1000	XLON	11502115000015721- E01kqujKnplq20200519
19-May-2020 14:39:34	465	125.0500	XLON	01502015000015705- E01kqujKnplJC20200519
19-May-2020 14:40:31	665	125.1000	XLON	11502115000015790- E01kqujKnryf20200519
19-May-2020 14:42:09	996	124.9000	XLON	01502015000015774- E01kqujKnwID20200519
19-May-2020 14:43:35	731	124.7000	XLON	11502115000015892- E01kqujKnzrc20200519
19-May-2020 14:45:11	603	124.7500	XLON	01502015000015913- E01kqujKo3fp20200519
19-May-2020 14:45:16	62	124.7500	XLON	01502015000015913- E01kqujKo42920200519
19-May-2020 14:46:41	1877	124.6500	XLON	01502015000015976- E01kqujKo99a20200519
19-May-2020 14:46:44	1341	124.5500	XLON	11502115000016017- E01kqujKo9FO20200519
19-May-2020 14:46:45	1475	124.4500	XLON	01502015000015974- E01kqujKo9KR20200519
19-May-2020 14:48:37	1189	124.6000	XLON	01502015000016047- E01kqujKoDmx20200519
19-May-2020 14:49:02	850	124.5000	XLON	01502015000016041- E01kqujKoEUv20200519
19-May-2020 14:49:02	1189	124.4500	XLON	01502015000016035- E01kqujKoEV220200519
19-May-2020 14:52:20	1765	124.6000	XLON	01502015000016189- E01kqujKoMYx20200519
19-May-2020 14:53:33	997	124.5500	XLON	01502015000016240- E01kqujKoPUD20200519
19-May-2020 14:53:34	1400	124.5000	XLON	11502115000016250- E01kqujKoPkZ20200519
19-May-2020 14:53:34	83	124.5000	XLON	11502115000016250- E01kqujKoPkb20200519
19-May-2020 14:57:47	1228	124.8000	XLON	11502115000016513- E01kqujKofpf20200519
19-May-2020 14:58:20	1907	124.9000	XLON	11502115000016578- E01kqujKohKv20200519
19-May-2020 14:58:39	777	124.8500	XLON	11502115000016571- E01kqujKoiDe20200519
19-May-2020 15:00:39	1646	124.9500	XLON	01502015000016624- E01kqujKonpG20200519
19-May-2020 15:01:10	2058	124.8500	XLON	11502115000016638- E01kqujKopFt20200519
19-May-2020 15:02:04	698	124.7500	XLON	11502115000016694- E01kqujKorLu20200519
19-May-2020 15:04:42	1207	124.9000	XLON	11502115000016806- E01kqujKozli20200519
19-May-2020 15:04:42	3598	124.9000	XLON	11502115000016806- E01kqujKozlk20200519
19-May-2020 15:05:34	27	124.7000	XLON	01502015000016757- E01kqujKp1mW20200519
19-May-2020 15:05:34	2083	124.7000	XLON	01502015000016757- E01kqujKp1ma20200519

19-May-2020 15:07:06	730	125.1000	XLON	11502115000016890- E01kqujKp6Rk20200519
19-May-2020 15:10:30	731	125.1000	XLON	11502115000017021- E01kqujKpGd920200519
19-May-2020 15:10:30	996	125.0500	XLON	01502015000016971- E01kqujKpGdU20200519
19-May-2020 15:13:59	1783	125.0500	XLON	11502115000017131- E01kqujKpOgz20200519
19-May-2020 15:14:35	82	125.0500	XLON	11502115000017131- E01kqujKpPpt20200519
19-May-2020 15:14:35	927	125.0000	XLON	11502115000017065- E01kqujKpPq220200519
19-May-2020 15:14:39	1112	124.9500	XLON	01502015000017027- E01kqujKpQ1x20200519
19-May-2020 15:15:45	1150	124.6000	XLON	01502015000017182- E01kqujKpUVC20200519
19-May-2020 15:15:45	377	124.6000	XLON	01502015000017182- E01kqujKpUV820200519
19-May-2020 15:16:01	1091	124.5000	XLON	11502115000017209- E01kqujKpVKd20200519
19-May-2020 15:18:37	1597	124.5000	XLON	01502015000017237- E01kqujKpbiE20200519
19-May-2020 15:19:46	3396	124.4500	XLON	11502115000017398- E01kqujKpWm20200519
19-May-2020 15:20:36	2701	124.4500	XLON	11502115000017443- E01kqujKpiL420200519
19-May-2020 15:21:13	1613	124.5000	XLON	01502015000017431- E01kqujKpifj20200519
19-May-2020 15:21:35	1400	124.5000	XLON	11502115000017485- E01kqujKpkWw20200519
19-May-2020 15:21:35	957	124.5000	XLON	11502115000017485- E01kqujKpkWy20200519
19-May-2020 15:22:07	1846	124.5000	XLON	11502115000017497- E01kqujKpIlO20200519
19-May-2020 15:22:07	355	124.5000	XLON	11502115000017497- E01kqujKpIU20200519
19-May-2020 15:22:37	1400	124.5000	XLON	11502115000017525- E01kqujKpniN20200519
19-May-2020 15:22:37	910	124.5000	XLON	11502115000017525- E01kqujKpniP20200519
19-May-2020 15:22:37	486	124.4000	XLON	01502015000017473- E01kqujKpnj520200519
19-May-2020 15:23:06	1243	124.4000	XLON	01502015000017473- E01kqujKpp6K20200519
19-May-2020 15:27:20	593	124.5500	XLON	01502015000017683- E01kqujKpz1r20200519
19-May-2020 15:27:21	2010	124.5500	XLON	11502115000017713- E01kqujKpz3n20200519
19-May-2020 15:27:22	2010	124.5500	XLON	11502115000017716- E01kqujKpz4y20200519
19-May-2020 15:27:23	2010	124.5500	XLON	11502115000017717- E01kqujKpz6B20200519
19-May-2020 15:27:24	1400	124.5500	XLON	01502015000017690- E01kqujKpz8N20200519



19-May-2020 15:27:24	803	124.5500	XLON	01502015000017690- E01kqujKpz8Q20200519
19-May-2020 15:27:25	2386	124.5500	XLON	11502115000017720- E01kqujKpzBi20200519
19-May-2020 15:27:26	1599	124.5500	XLON	01502015000017694- E01kqujKpzEv20200519
19-May-2020 15:27:26	795	124.4500	XLON	11502115000017719- E01kqujKpzFG20200519
19-May-2020 15:27:26	1473	124.4500	XLON	01502015000017686- E01kqujKpzF820200519
19-May-2020 15:27:50	919	124.4500	XLON	11502115000017721- E01kqujKq0SK20200519
19-May-2020 15:27:50	1400	124.4500	XLON	11502115000017721- E01kqujKq0SI20200519
19-May-2020 15:27:50	2009	124.4500	XLON	01502015000017709- E01kqujKq0SQ20200519
19-May-2020 15:27:50	619	124.4500	XLON	01502015000017709- E01kqujKq0SO20200519
19-May-2020 15:27:50	1546	124.3500	XLON	01502015000017687- E01kqujKq0T920200519
19-May-2020 15:29:17	1134	124.4500	XLON	11502115000017790- E01kqujKq5KQ20200519
19-May-2020 15:29:27	1136	124.5500	XLON	11502115000017811- E01kqujKq67c20200519
19-May-2020 15:29:37	1822	124.4500	XLON	01502015000017806- E01kqujKq6ZS20200519
19-May-2020 15:30:28	122	124.6500	XLON	01502015000017863- E01kqujKqA3f20200519
19-May-2020 15:30:28	974	124.6500	XLON	01502015000017863- E01kqujKqA3d20200519
19-May-2020 15:30:55	2147	124.6500	XLON	01502015000017883- E01kqujKqAyB20200519
19-May-2020 15:31:23	2136	124.6000	XLON	11502115000017907- E01kqujKqBtS20200519
19-May-2020 15:31:48	1523	124.5000	XLON	11502115000017867- E01kqujKqCqr20200519
19-May-2020 15:32:45	725	124.4000	XLON	01502015000017920- E01kqujKqFV420200519
19-May-2020 15:32:45	1539	124.4000	XLON	01502015000017920- E01kqujKqFV220200519
19-May-2020 15:32:56	1811	124.4000	XLON	11502115000017958- E01kqujKqGV620200519
19-May-2020 15:33:04	1660	124.3500	XLON	11502115000017929- E01kqujKqHFT20200519
19-May-2020 15:33:25	478	124.3500	XLON	11502115000017994- E01kqujKqIZ420200519
19-May-2020 15:33:25	1456	124.3500	XLON	11502115000017994- E01kqujKqIZ220200519
19-May-2020 15:34:08	1667	124.3500	XLON	01502015000017996- E01kqujKqKUi20200519
19-May-2020 15:35:58	811	124.5000	XLON	01502015000018061- E01kqujKqP8H20200519
19-May-2020 15:35:58	196	124.5000	XLON	01502015000018061- E01kqujKqP8F20200519

19-May-2020 15:35:59	1518	124.5000	XLON	11502115000018067- E01kqujKqPEQ20200519
19-May-2020 15:36:00	2381	124.5000	XLON	01502015000018062- E01kqujKqPID20200519
19-May-2020 15:36:01	2244	124.5000	XLON	11502115000018069- E01kqujKqPLz20200519
19-May-2020 15:36:02	1973	124.5000	XLON	01502015000018063- E01kqujKqPOb20200519
19-May-2020 15:36:04	1164	124.5000	XLON	11502115000018070- E01kqujKqPV120200519
19-May-2020 15:36:26	2095	124.5000	XLON	01502015000018077- E01kqujKqQPX20200519
19-May-2020 15:37:09	323	124.5000	XLON	11502115000018103- E01kqujKqRxa20200519
19-May-2020 15:37:09	1400	124.5000	XLON	11502115000018103- E01kqujKqRXY20200519
19-May-2020 15:37:15	1022	124.5000	XLON	11502115000018115- E01kqujKqS5i20200519
19-May-2020 15:37:17	1551	124.4000	XLON	01502015000018088- E01kqujKqS9e20200519
19-May-2020 15:37:49	1553	124.4000	XLON	11502115000018150- E01kqujKqUN520200519
19-May-2020 15:38:11	1064	124.5000	XLON	01502015000018167- E01kqujKqVUH20200519
19-May-2020 15:38:11	857	124.5000	XLON	11502115000018168- E01kqujKqVTx20200519
19-May-2020 15:38:23	2471	124.4000	XLON	01502015000018162- E01kqujKqW0820200519
19-May-2020 15:39:16	1301	124.6000	XLON	01502015000018243- E01kqujKqYoR20200519
19-May-2020 15:39:53	1301	124.6000	XLON	01502015000018276- E01kqujKqXR20200519
19-May-2020 15:39:53	623	124.6000	XLON	01502015000018276- E01kqujKqXT20200519
19-May-2020 15:40:06	488	124.4000	XLON	11502115000018237- E01kqujKqbbn20200519
19-May-2020 15:40:06	1924	124.4500	XLON	01502015000018259- E01kqujKqbbT20200519
19-May-2020 15:40:06	1115	124.3500	XLON	11502115000018256- E01kqujKqbd520200519
19-May-2020 15:40:54	522	124.3500	XLON	11502115000018326- E01kqujKqf9H20200519
19-May-2020 15:40:54	2097	124.3500	XLON	11502115000018326- E01kqujKqf9F20200519
19-May-2020 15:41:22	898	124.3500	XLON	01502015000018359- E01kqujKqgej20200519
19-May-2020 15:41:22	11	124.3500	XLON	01502015000018359- E01kqujKqgel20200519
19-May-2020 15:41:32	2135	124.3500	XLON	01502015000018360- E01kqujKqh3020200519
19-May-2020 15:43:14	890	124.6000	XLON	01502015000018424- E01kqujKqkkn20200519
19-May-2020 15:43:14	584	124.6000	XLON	01502015000018424- E01kqujKqkkl20200519

19-May-2020 15:43:34	1249	124.6000	XLON	01502015000018435- E01kqujKqIKI20200519
19-May-2020 15:44:30	2335	124.6000	XLON	01502015000018474- E01kqujKqnxP20200519
19-May-2020 15:44:30	2166	124.5500	XLON	01502015000018453- E01kqujKqnxq20200519
19-May-2020 15:44:30	1330	124.4500	XLON	01502015000018438- E01kqujKqnzF20200519
19-May-2020 15:46:06	544	124.6000	XLON	11502115000018563- E01kqujKqrf020200519
19-May-2020 15:46:11	765	124.6000	XLON	01502015000018549- E01kqujKqrqu20200519
19-May-2020 15:46:38	834	124.5000	XLON	01502015000018546- E01kqujKqsha20200519
19-May-2020 15:46:42	1539	124.4500	XLON	11502115000018556- E01kqujKqsrA20200519
19-May-2020 15:46:42	71	124.4500	XLON	11502115000018556- E01kqujKqsrC20200519
19-May-2020 15:47:23	2218	124.6000	XLON	11502115000018618- E01kqujKqu7320200519