

### 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:	21 May 2020
Aggregate number of ordinary shares purchased:	636,267
Lowest price paid per share:	124.2000 pence
Highest price paid per share:	127.4000 pence
Average price paid per share:	125.8353 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 18,374,462 shares at a cost (including dealing and associated costs) of £20,613,085.24.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,866,750,890 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:	636,267 (ISIN: GB00BDCXV269)
Date of purchases:	21 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	636,267	125.8353	124.2000	127.4000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-May-2020 08:04:43	1453	124.2000	XLON	11502115000000573- E01mlphBcQYp20200521
21-May-2020 08:05:32	1763	124.4500	XLON	11502115000000671- E01mlphBcVPa20200521
21-May-2020 08:06:32	704	124.8000	XLON	01502015000000798- E01mlphBcalq20200521
21-May-2020 08:06:32	1057	124.8000	XLON	01502015000000798- E01mlphBcals20200521

21-May-2020 08:07:51	913	124.5000	XLON	0150201500000954- E01mlphBchGA20200521
21-May-2020 08:09:07	692	124.8000	XLON	0150201500001055- E01mlphBcmkD20200521
21-May-2020 08:09:08	953	124.7500	XLON	0150201500001040- E01mlphBcmnj20200521
21-May-2020 08:09:08	787	124.7000	XLON	0150201500001029- E01mlphBcmnr20200521
21-May-2020 08:09:08	266	124.7000	XLON	0150201500001029- E01mlphBcmnp20200521
21-May-2020 08:09:27	927	124.8500	XLON	0150201500001069- E01mlphBcoBc20200521
21-May-2020 08:10:09	1213	124.8500	XLON	0150201500001125- E01mlphBcsKi20200521
21-May-2020 08:10:49	1112	124.8500	XLON	1150211500001177- E01mlphBcv5h20200521
21-May-2020 08:10:51	745	124.8500	XLON	1150211500001183- E01mlphBcvBT20200521
21-May-2020 08:11:53	918	124.8500	XLON	0150201500001259- E01mlphBcz4620200521
21-May-2020 08:15:14	793	124.8500	XLON	0150201500001516- E01mlphBd8Wm20200521
21-May-2020 08:15:16	966	124.8500	XLON	1150211500001521- E01mlphBd8IJ20200521
21-May-2020 08:16:27	1205	124.8500	XLON	0150201500001589- E01mlphBdCzD20200521
21-May-2020 08:17:12	685	124.9500	XLON	0150201500001647- E01mlphBdErW20200521
21-May-2020 08:18:59	842	125.1000	XLON	0150201500001772- E01mlphBdKJ320200521
21-May-2020 08:19:15	935	125.1000	XLON	0150201500001776- E01mlphBdLMA20200521
21-May-2020 08:19:16	1059	125.1000	XLON	1150211500001812- E01mlphBdLPp20200521
21-May-2020 08:19:16	229	125.1000	XLON	1150211500001812- E01mlphBdLPt20200521
21-May-2020 08:19:16	911	125.1000	XLON	0150201500001808- E01mlphBdLPb20200521
21-May-2020 08:23:33	732	124.9500	XLON	1150211500002015- E01mlphBdVaM20200521
21-May-2020 08:26:13	911	124.9500	XLON	1150211500002166- E01mlphBdcYT20200521
21-May-2020 08:26:13	850	124.7500	XLON	0150201500002145- E01mlphBdcYh20200521
21-May-2020 08:26:58	908	124.7000	XLON	1150211500002227- E01mlphBdel220200521
21-May-2020 08:28:32	1073	124.9500	XLON	1150211500002294- E01mlphBdhqS20200521
21-May-2020 08:28:32	991	125.0000	XLON	0150201500002287- E01mlphBdhqe20200521
21-May-2020 08:30:09	975	125.1500	XLON	1150211500002379- E01mlphBdmKi20200521
21-May-2020 08:30:09	1054	125.1000	XLON	1150211500002378- E01mlphBdmKs20200521

21-May-2020 08:30:09	1135	125.0000	XLON	11502115000002337- E01mlphBdmNZ20200521
21-May-2020 08:31:13	1049	125.0000	XLON	11502115000002482- E01mlphBdpWf20200521
21-May-2020 08:31:20	853	125.0000	XLON	11502115000002483- E01mlphBdprO20200521
21-May-2020 08:32:36	732	125.2000	XLON	01502015000002542- E01mlphBdsq820200521
21-May-2020 08:35:11	1137	125.3500	XLON	11502115000002713- E01mlphBdz3V20200521
21-May-2020 08:35:50	830	125.3500	XLON	11502115000002783- E01mlphBeQA20200521
21-May-2020 08:35:50	38	125.3500	XLON	11502115000002783- E01mlphBe0QE20200521
21-May-2020 08:41:39	1214	125.5500	XLON	01502015000002910- E01mlphBeCS520200521
21-May-2020 08:41:39	981	125.7000	XLON	01502015000003154- E01mlphBeCRK20200521
21-May-2020 08:41:39	233	125.7000	XLON	01502015000003154- E01mlphBeCRM20200521
21-May-2020 08:42:28	732	125.6500	XLON	11502115000003239- E01mlphBeDQn20200521
21-May-2020 08:42:51	690	125.6000	XLON	11502115000003274- E01mlphBeE5A20200521
21-May-2020 08:46:02	1338	125.6000	XLON	11502115000003407- E01mlphBeJpl20200521
21-May-2020 08:46:02	1588	125.6500	XLON	01502015000003381- E01mlphBeJph20200521
21-May-2020 08:51:06	714	125.7000	XLON	11502115000003627- E01mlphBeSu520200521
21-May-2020 08:51:06	1222	125.6500	XLON	11502115000003499- E01mlphBeSuD20200521
21-May-2020 08:51:06	879	125.7000	XLON	11502115000003508- E01mlphBeSu120200521
21-May-2020 08:51:06	233	125.7000	XLON	11502115000003508- E01mlphBeStz20200521
21-May-2020 08:51:06	703	125.7000	XLON	11502115000003624- E01mlphBeSu320200521
21-May-2020 08:51:08	130	125.6500	XLON	11502115000003663- E01mlphBeSz320200521
21-May-2020 08:51:10	801	125.7500	XLON	01502015000003652- E01mlphBeT2f20200521
21-May-2020 08:55:38	1772	125.8500	XLON	11502115000003915- E01mlphBecAB20200521
21-May-2020 09:00:44	1596	126.1000	XLON	11502115000004179- E01mlphBem3n20200521
21-May-2020 09:00:45	3300	126.0500	XLON	01502015000004175- E01mlphBem8320200521
21-May-2020 09:00:45	1251	126.1000	XLON	01502015000004175- E01mlphBem8720200521
21-May-2020 09:00:45	406	126.0500	XLON	01502015000004175- E01mlphBem8520200521
21-May-2020 09:02:08	1009	126.3000	XLON	01502015000004263- E01mlphBepP820200521

21-May-2020 09:02:08	110	126.3000	XLON	01502015000004263- E01mlphBepPA20200521
21-May-2020 09:06:20	1205	126.0000	XLON	11502115000004505- E01mlphBezNw20200521
21-May-2020 09:06:26	53	125.8500	XLON	01502015000004497- E01mlphBf03u20200521
21-May-2020 09:06:26	1447	125.9500	XLON	01502015000004473- E01mlphBf03f20200521
21-May-2020 09:06:27	1152	125.8500	XLON	01502015000004497- E01mlphBf09V20200521
21-May-2020 09:08:08	716	125.8500	XLON	11502115000004668- E01mlphBf4RS20200521
21-May-2020 09:08:08	1319	125.8500	XLON	11502115000004652- E01mlphBf4RQ20200521
21-May-2020 09:08:18	1695	125.8000	XLON	11502115000004626- E01mlphBf5SG20200521
21-May-2020 09:08:18	1180	125.7500	XLON	01502015000004623- E01mlphBf5SR20200521
21-May-2020 09:08:25	667	125.7000	XLON	11502115000004690- E01mlphBf68q20200521
21-May-2020 09:11:41	2146	125.9000	XLON	11502115000004872- E01mlphBfDZW20200521
21-May-2020 09:18:01	347	125.8500	XLON	11502115000005164- E01mlphBfOh920200521
21-May-2020 09:18:01	1482	125.8500	XLON	11502115000005164- E01mlphBfOh620200521
21-May-2020 09:18:02	1863	125.8500	XLON	11502115000005167- E01mlphBfOiL20200521
21-May-2020 09:18:02	6	125.8500	XLON	11502115000005167- E01mlphBfOiN20200521
21-May-2020 09:18:31	842	125.8500	XLON	11502115000005180- E01mlphBfPc620200521
21-May-2020 09:19:38	53	125.9000	XLON	11502115000005226- E01mlphBfRjM20200521
21-May-2020 09:19:39	1642	125.9000	XLON	01502015000005205- E01mlphBfRlv20200521
21-May-2020 09:24:55	1602	125.7500	XLON	01502015000005391- E01mlphBfcjO20200521
21-May-2020 09:24:55	1236	125.7500	XLON	01502015000005313- E01mlphBfcjG20200521
21-May-2020 09:25:58	320	125.7000	XLON	11502115000005499- E01mlphBfeZh20200521
21-May-2020 09:25:58	420	125.7000	XLON	11502115000005499- E01mlphBfeZj20200521
21-May-2020 09:28:09	1925	125.9000	XLON	01502015000005550- E01mlphBfhs920200521
21-May-2020 09:30:14	1767	126.1000	XLON	11502115000005711- E01mlphBfm0820200521
21-May-2020 09:31:40	787	125.9500	XLON	11502115000005792- E01mlphBfq5b20200521
21-May-2020 09:32:30	732	126.2000	XLON	01502015000005773- E01mlphBfrs720200521
21-May-2020 09:33:22	678	126.1500	XLON	01502015000005789- E01mlphBftlj20200521

21-May-2020 09:33:23	734	125.8500	XLON	11502115000005868- E01mlphBftN820200521
21-May-2020 09:33:23	1356	126.0000	XLON	01502015000005812- E01mlphBftMg20200521
21-May-2020 09:33:23	54	126.0000	XLON	11502115000005843- E01mlphBftMe20200521
21-May-2020 09:37:29	1562	126.0000	XLON	01502015000005987- E01mlphBg14r20200521
21-May-2020 09:40:09	1517	126.0500	XLON	01502015000006008- E01mlphBg5iD20200521
21-May-2020 09:42:52	1658	126.0000	XLON	11502115000006239- E01mlphBgArk20200521
21-May-2020 09:46:11	1629	126.0000	XLON	01502015000006220- E01mlphBgGGy20200521
21-May-2020 09:46:16	1000	126.0000	XLON	01502015000006303- E01mlphBgGSQ20200521
21-May-2020 09:46:16	182	126.0000	XLON	01502015000006303- E01mlphBgGSS20200521
21-May-2020 09:46:16	596	126.0000	XLON	01502015000006303- E01mlphBgGRZ20200521
21-May-2020 09:50:32	1720	126.0500	XLON	11502115000006513- E01mlphBgNVg20200521
21-May-2020 09:50:35	798	126.0000	XLON	11502115000006510- E01mlphBgNIN20200521
21-May-2020 09:50:35	144	126.0500	XLON	11502115000006513- E01mlphBgNi220200521
21-May-2020 09:50:35	962	126.0000	XLON	11502115000006510- E01mlphBgNIH20200521
21-May-2020 09:54:59	1500	126.1500	XLON	11502115000006666- E01mlphBgWDK20200521
21-May-2020 09:55:00	695	126.1500	XLON	11502115000006666- E01mlphBgWEj20200521
21-May-2020 09:56:00	241	126.1500	XLON	11502115000006680- E01mlphBgXvX20200521
21-May-2020 09:56:00	555	126.1500	XLON	11502115000006680- E01mlphBgXva20200521
21-May-2020 09:56:24	642	126.1000	XLON	11502115000006652- E01mlphBgYIS20200521
21-May-2020 09:56:24	990	126.1000	XLON	11502115000006652- E01mlphBgYIU20200521
21-May-2020 10:00:32	1680	125.8000	XLON	01502015000006732- E01mlphBgelt20200521
21-May-2020 10:00:38	1500	126.0000	XLON	11502115000006855- E01mlphBgecG20200521
21-May-2020 10:00:38	949	126.0000	XLON	11502115000006855- E01mlphBgecW20200521
21-May-2020 10:00:38	551	126.0000	XLON	01502015000006805- E01mlphBgecY20200521
21-May-2020 10:00:38	848	126.0000	XLON	11502115000006855- E01mlphBgec520200521
21-May-2020 10:00:39	562	126.0000	XLON	01502015000006805- E01mlphBgeel20200521
21-May-2020 10:04:16	798	125.9000	XLON	11502115000006912- E01mlphBgl8h20200521

21-May-2020 10:06:40	2	126.0000	XLON	11502115000007091- E01mlphBgoc520200521
21-May-2020 10:06:55	424	126.0000	XLON	11502115000007091- E01mlphBgp3220200521
21-May-2020 10:06:55	1500	126.0000	XLON	11502115000007091- E01mlphBgp3020200521
21-May-2020 10:07:20	764	125.7500	XLON	11502115000007093- E01mlphBgpox20200521
21-May-2020 10:07:20	1928	125.9500	XLON	11502115000007089- E01mlphBgpno20200521
21-May-2020 10:07:20	928	125.9000	XLON	01502015000007044- E01mlphBgpoh20200521
21-May-2020 10:13:16	1857	125.9000	XLON	11502115000007287- E01mlphBgynb20200521
21-May-2020 10:17:14	1446	125.8000	XLON	01502015000007385- E01mlphBh4GH20200521
21-May-2020 10:17:14	351	125.8000	XLON	11502115000007450- E01mlphBh4GJ20200521
21-May-2020 10:18:10	613	125.8000	XLON	11502115000007450- E01mlphBh5kS20200521
21-May-2020 10:18:54	1583	125.8000	XLON	11502115000007508- E01mlphBh7SX20200521
21-May-2020 10:21:20	891	125.8000	XLON	01502015000007536- E01mlphBhAyC20200521
21-May-2020 10:21:20	187	125.8000	XLON	11502115000007601- E01mlphBhAyG20200521
21-May-2020 10:21:20	831	125.8000	XLON	11502115000007601- E01mlphBhAyE20200521
21-May-2020 10:21:49	931	125.8000	XLON	01502015000007546- E01mlphBhBVh20200521
21-May-2020 10:21:49	60	125.8000	XLON	01502015000007546- E01mlphBhBVj20200521
21-May-2020 10:22:12	1653	125.7500	XLON	11502115000007568- E01mlphBhC5c20200521
21-May-2020 10:23:19	640	125.7500	XLON	01502015000007592- E01mlphBhDW720200521
21-May-2020 10:23:19	1199	125.7500	XLON	01502015000007592- E01mlphBhDW920200521
21-May-2020 10:24:23	1653	125.7000	XLON	01502015000007560- E01mlphBhFMT20200521
21-May-2020 10:24:23	822	125.7500	XLON	11502115000007716- E01mlphBhFLs20200521
21-May-2020 10:24:23	998	125.7500	XLON	11502115000007716- E01mlphBhFLv20200521
21-May-2020 10:26:08	243	125.9500	XLON	11502115000007778- E01mlphBhKRx20200521
21-May-2020 10:26:08	1178	125.9500	XLON	11502115000007778- E01mlphBhKS420200521
21-May-2020 10:26:08	871	125.9000	XLON	01502015000007702- E01mlphBhKSF20200521
21-May-2020 10:26:10	317	125.7000	XLON	01502015000007678- E01mlphBhKnX20200521
21-May-2020 10:26:10	1246	125.7000	XLON	01502015000007678- E01mlphBhKnV20200521

21-May-2020 10:31:58	1588	125.5000	XLON	01502015000007795- E01mlphBhW1O20200521
21-May-2020 10:31:58	1344	125.5500	XLON	11502115000007898- E01mlphBhW1K20200521
21-May-2020 10:31:59	912	125.4000	XLON	01502015000007762- E01mlphBhW2h20200521
21-May-2020 10:31:59	310	125.4000	XLON	01502015000007762- E01mlphBhW2f20200521
21-May-2020 10:33:01	1094	125.3000	XLON	01502015000007922- E01mlphBhXLz20200521
21-May-2020 10:34:12	1464	125.2500	XLON	11502115000008038- E01mlphBhYxC20200521
21-May-2020 10:35:30	1355	125.2000	XLON	11502115000008046- E01mlphBhc3f20200521
21-May-2020 10:35:30	1094	125.1500	XLON	11502115000008005- E01mlphBhc3z20200521
21-May-2020 10:36:41	1593	125.2000	XLON	01502015000008032- E01mlphBhe3D20200521
21-May-2020 10:36:41	66	125.2000	XLON	01502015000008032- E01mlphBhe3F20200521
21-May-2020 10:37:09	1036	125.1500	XLON	11502115000008089- E01mlphBhenv20200521
21-May-2020 10:37:09	253	125.1500	XLON	11502115000008089- E01mlphBhenr20200521
21-May-2020 10:39:52	1210	125.3000	XLON	11502115000008184- E01mlphBhum20200521
21-May-2020 10:41:01	799	125.3000	XLON	01502015000008139- E01mlphBhj5C20200521
21-May-2020 10:45:11	1284	125.3500	XLON	01502015000008221- E01mlphBho5e20200521
21-May-2020 10:45:11	1400	125.4000	XLON	01502015000008225- E01mlphBho3W20200521
21-May-2020 10:45:34	1024	125.2000	XLON	11502115000008321- E01mlphBhob220200521
21-May-2020 10:50:36	665	125.5500	XLON	11502115000008495- E01mlphBhvXA20200521
21-May-2020 10:50:36	714	125.5500	XLON	01502015000008430- E01mlphBhvWq20200521
21-May-2020 10:50:36	40	125.5500	XLON	11502115000008495- E01mlphBhvX320200521
21-May-2020 10:50:37	43	125.4500	XLON	01502015000008433- E01mlphBhva120200521
21-May-2020 10:50:37	1364	125.4500	XLON	11502115000008497- E01mlphBhvZz20200521
21-May-2020 10:50:37	702	125.5500	XLON	01502015000008434- E01mlphBhvZd20200521
21-May-2020 10:50:37	826	125.5500	XLON	11502115000008501- E01mlphBhvZf20200521
21-May-2020 10:50:37	118	125.5500	XLON	11502115000008501- E01mlphBhvZm20200521
21-May-2020 10:52:09	766	125.4500	XLON	01502015000008433- E01mlphBhxJs20200521
21-May-2020 10:52:09	749	125.4500	XLON	11502115000008498- E01mlphBhxJu20200521

21-May-2020 10:52:09	892	125.4500	XLON	01502015000008451- E01mlphBhxJw20200521
21-May-2020 10:55:34	931	125.5000	XLON	11502115000008637- E01mlphBi2c020200521
21-May-2020 10:55:36	1168	125.5500	XLON	11502115000008642- E01mlphBi2fh20200521
21-May-2020 10:57:31	1563	125.4000	XLON	11502115000008693- E01mlphBi5bX20200521
21-May-2020 10:58:28	51	125.4500	XLON	01502015000008656- E01mlphBi6nW20200521
21-May-2020 10:58:28	2245	125.4500	XLON	01502015000008656- E01mlphBi6nU20200521
21-May-2020 10:58:28	226	125.3500	XLON	11502115000008682- E01mlphBi6o720200521
21-May-2020 10:58:28	1672	125.3500	XLON	11502115000008682- E01mlphBi6o520200521
21-May-2020 11:00:19	1110	125.3000	XLON	01502015000008675- E01mlphBiAKD20200521
21-May-2020 11:01:26	2276	125.1500	XLON	11502115000008775- E01mlphBiCcY20200521
21-May-2020 11:03:21	906	124.9000	XLON	11502115000008878- E01mlphBiGTD20200521
21-May-2020 11:03:21	732	124.9000	XLON	11502115000008862- E01mlphBiGTB20200521
21-May-2020 11:03:56	665	124.9000	XLON	11502115000008898- E01mlphBiHNE20200521
21-May-2020 11:03:56	666	124.9000	XLON	01502015000008860- E01mlphBiHNC20200521
21-May-2020 11:05:32	931	125.0500	XLON	11502115000008899- E01mlphBiJeS20200521
21-May-2020 11:05:34	799	125.0500	XLON	11502115000008899- E01mlphBiJg220200521
21-May-2020 11:05:59	1461	125.0500	XLON	01502015000008907- E01mlphBiKlx20200521
21-May-2020 11:09:59	520	125.2000	XLON	01502015000009049- E01mlphBiPST20200521
21-May-2020 11:10:06	734	125.1000	XLON	11502115000009082- E01mlphBiPsw20200521
21-May-2020 11:10:06	1000	125.1000	XLON	11502115000009082- E01mlphBiPsy20200521
21-May-2020 11:14:52	1604	125.1000	XLON	01502015000009191- E01mlphBiWZc20200521
21-May-2020 11:17:11	1908	125.2500	XLON	11502115000009221- E01mlphBiZgY20200521
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21-May-2020 11:18:18	1492	125.1500	XLON	11502115000009270- E01mlphBibAW20200521
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21-May-2020 13:20:42	1118	125.9500	XLON	11502115000014049- E01mlphBINom20200521
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21-May-2020 16:25:00	678	125.4000	XLON	11502115000025826- E01mlphBsVbO20200521
21-May-2020 16:25:02	998	125.3500	XLON	11502115000025787- E01mlphBsVII20200521
21-May-2020 16:25:16	665	125.3500	XLON	11502115000025848- E01mlphBsWsQ20200521
21-May-2020 16:25:28	99	125.3500	XLON	11502115000025862- E01mlphBsXXo20200521
21-May-2020 16:25:30	1624	125.5000	XLON	01502015000025906- E01mlphBsXjp20200521
21-May-2020 16:25:39	785	125.5000	XLON	01502015000025918- E01mlphBsYQb20200521
21-May-2020 16:25:46	20	125.5000	XLON	11502115000025902- E01mlphBsZAv20200521
21-May-2020 16:25:46	845	125.5000	XLON	11502115000025902- E01mlphBsZAi20200521
21-May-2020 16:25:52	627	125.3500	XLON	11502115000025869- E01mlphBsZRI20200521
21-May-2020 16:26:07	1009	125.3500	XLON	11502115000025939- E01mlphBsadD20200521
21-May-2020 16:26:07	56	125.3500	XLON	11502115000025869- E01mlphBsad920200521
21-May-2020 16:26:18	865	125.3500	XLON	11502115000025951- E01mlphBsbPX20200521
21-May-2020 16:26:18	66	125.3000	XLON	01502015000025893- E01mlphBsbPZ20200521
21-May-2020 16:26:49	708	125.3000	XLON	11502115000025978- E01mlphBsdh620200521

21-May-2020 16:26:49	298	125.3000	XLON	01502015000025893- E01mlphBsdh220200521
21-May-2020 16:26:49	634	125.3000	XLON	01502015000025893- E01mlphBsdgz20200521
21-May-2020 16:26:50	3215	125.5000	XLON	01502015000026052- E01mlphBsdjz20200521
21-May-2020 16:26:57	1374	125.3500	XLON	01502015000026051- E01mlphBse8m20200521
21-May-2020 16:27:24	2061	125.3500	XLON	11502115000026087- E01mlphBsgGV20200521
21-May-2020 16:27:39	865	125.3500	XLON	01502015000026136- E01mlphBshOE20200521
21-May-2020 16:27:47	732	125.3500	XLON	11502115000026131- E01mlphBshUr20200521
21-May-2020 16:27:54	732	125.3500	XLON	11502115000026149- E01mlphBsi7i20200521
21-May-2020 16:28:01	865	125.3500	XLON	01502015000026177- E01mlphBsiey20200521
21-May-2020 16:28:10	865	125.3500	XLON	01502015000026191- E01mlphBsjLD20200521
21-May-2020 16:28:18	931	125.3500	XLON	01502015000026219- E01mlphBsjrN20200521
21-May-2020 16:28:27	798	125.3500	XLON	01502015000026249- E01mlphBskLa20200521
21-May-2020 16:28:34	998	125.3500	XLON	11502115000026254- E01mlphBskkr20200521
21-May-2020 16:28:43	998	125.3000	XLON	11502115000026120- E01mlphBslYj20200521
21-May-2020 16:28:53	908	125.3000	XLON	11502115000026296- E01mlphBsmPC20200521
21-May-2020 16:28:53	90	125.3000	XLON	11502115000026296- E01mlphBsmPE20200521
21-May-2020 16:28:56	798	125.1500	XLON	01502015000026307- E01mlphBsmad20200521
21-May-2020 16:29:11	816	125.0500	XLON	01502015000026360- E01mlphBsoOB20200521
21-May-2020 16:29:22	1197	124.9000	XLON	01502015000026368- E01mlphBsqvE20200521
21-May-2020 16:29:30	734	124.9000	XLON	01502015000026402- E01mlphBsryx20200521
21-May-2020 16:29:37	952	124.8500	XLON	11502115000026346- E01mlphBst5520200521
21-May-2020 16:29:37	938	124.9000	XLON	01502015000026422- E01mlphBst5020200521
21-May-2020 16:29:55	1988	125.0000	XLON	01502015000026481- E01mlphBsvLG20200521