

### 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 October 2020
Aggregate number of ordinary shares purchased:	874,404
Lowest price paid per share:	126.9500 pence
Highest price paid per share:	130.0000 pence
Average price paid per share:	127.9158 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 4,330,993 shares at a cost (including dealing and associated costs) of £5,658,458.44.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,799,711,634 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:	874,404 (ISIN: GB00BDCXV269)
Date of purchases:	21 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	874,404	127.9158	126.9500	130.0000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Oct-2020 08:00:59	648	130.0000	XLON	11502115000000340-E03ZFcY8aYya20201021
21-Oct-2020 08:03:51	841	129.6500	XLON	01502015000000508-E03ZFcY8aplr20201021
21-Oct-2020 08:06:40	648	129.6500	XLON	01502015000000840-E03ZFcY8b0di20201021
21-Oct-2020 08:07:58	776	129.5500	XLON	11502115000000942-E03ZFcY8b5dT20201021

21-Oct-2020 08:10:04	648	130.0000	XLON	11502115000001090- E03ZFcY8bDU920201021
21-Oct-2020 08:20:54	841	129.3000	XLON	11502115000001885- E03ZFcY8bpMF20201021
21-Oct-2020 08:22:26	712	129.3000	XLON	01502015000001910- E03ZFcY8btnE20201021
21-Oct-2020 08:24:04	647	129.1000	XLON	01502015000001979- E03ZFcY8byOs20201021
21-Oct-2020 08:25:25	698	128.7000	XLON	01502015000002057- E03ZFcY8c1to20201021
21-Oct-2020 08:28:44	648	128.8000	XLON	11502115000002282- E03ZFcY8c9qE20201021
21-Oct-2020 08:30:52	912	128.5000	XLON	11502115000002398- E03ZFcY8cGRJ20201021
21-Oct-2020 08:30:52	1029	128.5500	XLON	01502015000002350- E03ZFcY8cGRF20201021
21-Oct-2020 08:30:52	1029	128.6000	XLON	11502115000002402- E03ZFcY8cGRD20201021
21-Oct-2020 08:33:34	721	128.4500	XLON	01502015000002480- E03ZFcY8cMGY20201021
21-Oct-2020 08:33:34	786	128.4000	XLON	11502115000002533- E03ZFcY8cMGe20201021
21-Oct-2020 08:33:34	786	128.5000	XLON	11502115000002543- E03ZFcY8cMGU20201021
21-Oct-2020 08:35:44	980	128.6000	XLON	11502115000002669- E03ZFcY8cQyi20201021
21-Oct-2020 08:35:44	712	128.5500	XLON	01502015000002560- E03ZFcY8cQyk20201021
21-Oct-2020 08:35:44	712	128.4500	XLON	01502015000002554- E03ZFcY8cQzB20201021
21-Oct-2020 08:35:48	157	128.3500	XLON	11502115000002599- E03ZFcY8cRA020201021
21-Oct-2020 08:35:48	555	128.3500	XLON	11502115000002599- E03ZFcY8cR9d20201021
21-Oct-2020 08:41:20	1244	128.2500	XLON	01502015000002840- E03ZFcY8cael20201021
21-Oct-2020 08:41:20	1051	128.3000	XLON	01502015000002844- E03ZFcY8cael20201021
21-Oct-2020 08:42:45	1258	128.2500	XLON	11502115000002976- E03ZFcY8cdOK20201021
21-Oct-2020 08:45:04	1050	128.3000	XLON	11502115000003136- E03ZFcY8cial20201021
21-Oct-2020 08:46:19	992	128.3000	XLON	11502115000003242- E03ZFcY8cmcx20201021
21-Oct-2020 08:46:59	1	128.3000	XLON	11502115000003265- E03ZFcY8coEn20201021
21-Oct-2020 08:46:59	423	128.3000	XLON	11502115000003265- E03ZFcY8coEI20201021
21-Oct-2020 08:47:59	247	128.3500	XLON	11502115000003296- E03ZFcY8cq9t20201021
21-Oct-2020 08:49:39	1180	128.3000	XLON	11502115000003354- E03ZFcY8ctsd20201021
21-Oct-2020 08:49:39	295	128.3000	XLON	11502115000003354- E03ZFcY8ctsf20201021

21-Oct-2020 08:49:39	283	128.3000	XLON	11502115000003354- E03ZFcY8ctsb20201021
21-Oct-2020 08:49:39	907	128.2000	XLON	11502115000002924- E03ZFcY8ctt920201021
21-Oct-2020 08:49:39	815	128.2000	XLON	01502015000003226- E03ZFcY8cttO20201021
21-Oct-2020 08:49:39	224	128.2000	XLON	11502115000002924- E03ZFcY8cttB20201021
21-Oct-2020 08:52:27	1688	128.2500	XLON	11502115000003461- E03ZFcY8d04H20201021
21-Oct-2020 08:56:33	1189	128.4000	XLON	01502015000003565- E03ZFcY8d76z20201021
21-Oct-2020 08:56:33	2297	128.4500	XLON	11502115000003670- E03ZFcY8d76o20201021
21-Oct-2020 08:58:16	1116	128.6000	XLON	11502115000003741- E03ZFcY8dARs20201021
21-Oct-2020 08:59:39	1097	128.6000	XLON	11502115000003823- E03ZFcY8dCc720201021
21-Oct-2020 09:00:06	773	128.6000	XLON	11502115000003849- E03ZFcY8dDF620201021
21-Oct-2020 09:01:10	465	128.6000	XLON	01502015000003869- E03ZFcY8dFpY20201021
21-Oct-2020 09:01:10	775	128.6000	XLON	01502015000003869- E03ZFcY8dFpW20201021
21-Oct-2020 09:01:10	1240	128.5500	XLON	11502115000003915- E03ZFcY8dFpg20201021
21-Oct-2020 09:02:40	688	128.7000	XLON	01502015000003919- E03ZFcY8dliL20201021
21-Oct-2020 09:04:04	894	128.6000	XLON	01502015000003916- E03ZFcY8dKrr20201021
21-Oct-2020 09:06:02	1253	128.5000	XLON	11502115000004182- E03ZFcY8dPz520201021
21-Oct-2020 09:06:05	826	128.4500	XLON	11502115000003992- E03ZFcY8dQ6A20201021
21-Oct-2020 09:08:12	1097	128.5000	XLON	11502115000004299- E03ZFcY8dUWD20201021
21-Oct-2020 09:09:43	1199	128.4500	XLON	11502115000004418- E03ZFcY8dXUt20201021
21-Oct-2020 09:09:44	790	128.4000	XLON	01502015000004332- E03ZFcY8dXWc20201021
21-Oct-2020 09:11:56	1	128.3500	XLON	11502115000004506- E03ZFcY8db8q20201021
21-Oct-2020 09:12:38	328	128.5500	XLON	11502115000004613- E03ZFcY8dcw520201021
21-Oct-2020 09:12:40	92	128.5500	XLON	11502115000004622- E03ZFcY8dd6O20201021
21-Oct-2020 09:15:43	1453	128.6000	XLON	11502115000004733- E03ZFcY8dhBp20201021
21-Oct-2020 09:19:13	1238	128.8000	XLON	01502015000004895- E03ZFcY8dme320201021
21-Oct-2020 09:22:41	922	128.7000	XLON	01502015000005019- E03ZFcY8draU20201021
21-Oct-2020 09:22:41	769	128.7500	XLON	01502015000005071- E03ZFcY8dra620201021

21-Oct-2020 09:22:42	41	128.6500	XLON	11502115000005077- E03ZFcY8drijd20201021
21-Oct-2020 09:22:42	804	128.6500	XLON	11502115000005077- E03ZFcY8drijb20201021
21-Oct-2020 09:26:01	779	128.6500	XLON	01502015000005248- E03ZFcY8e0YI20201021
21-Oct-2020 09:28:02	1599	128.8500	XLON	01502015000005531- E03ZFcY8e3Rx20201021
21-Oct-2020 09:30:44	749	128.7500	XLON	01502015000005694- E03ZFcY8e8f420201021
21-Oct-2020 09:30:44	899	128.7000	XLON	11502115000005750- E03ZFcY8e8fU20201021
21-Oct-2020 09:32:51	673	128.8000	XLON	11502115000005874- E03ZFcY8eDXg20201021
21-Oct-2020 09:35:19	1106	128.8500	XLON	11502115000005927- E03ZFcY8eIBC20201021
21-Oct-2020 09:35:19	641	128.9000	XLON	11502115000006034- E03ZFcY8eIAv20201021
21-Oct-2020 09:35:19	816	128.9000	XLON	11502115000006034- E03ZFcY8eIAt20201021
21-Oct-2020 09:36:59	501	128.8500	XLON	11502115000006097- E03ZFcY8eKiF20201021
21-Oct-2020 09:36:59	514	128.8500	XLON	11502115000006097- E03ZFcY8eKiD20201021
21-Oct-2020 09:37:19	180	128.7000	XLON	01502015000006022- E03ZFcY8eLKK20201021
21-Oct-2020 09:37:19	601	128.7000	XLON	01502015000006022- E03ZFcY8eLKH20201021
21-Oct-2020 09:40:56	400	128.7500	XLON	01502015000006151- E03ZFcY8eQce20201021
21-Oct-2020 09:40:56	875	128.7000	XLON	11502115000006245- E03ZFcY8eQcv20201021
21-Oct-2020 09:40:56	561	128.7500	XLON	01502015000006151- E03ZFcY8eQcc20201021
21-Oct-2020 09:40:56	174	128.7000	XLON	11502115000006245- E03ZFcY8eQd020201021
21-Oct-2020 09:42:59	671	128.5000	XLON	01502015000006281- E03ZFcY8eVAK20201021
21-Oct-2020 09:42:59	248	128.5000	XLON	01502015000006281- E03ZFcY8eVAI20201021
21-Oct-2020 09:43:39	259	128.5000	XLON	11502115000006404- E03ZFcY8eW8q20201021
21-Oct-2020 09:43:39	702	128.5000	XLON	11502115000006404- E03ZFcY8eW8o20201021
21-Oct-2020 09:43:52	363	128.4000	XLON	11502115000006335- E03ZFcY8eWOQ20201021
21-Oct-2020 09:43:52	556	128.4000	XLON	11502115000006335- E03ZFcY8eWOL20201021
21-Oct-2020 09:46:02	1184	128.3000	XLON	01502015000006354- E03ZFcY8ebAg20201021
21-Oct-2020 09:46:02	789	128.4000	XLON	01502015000006356- E03ZFcY8eb8820201021
21-Oct-2020 09:46:09	1026	128.2500	XLON	11502115000006456- E03ZFcY8ebVU20201021

21-Oct-2020 09:50:05	848	128.4500	XLON	01502015000006534- E03ZFcY8eidD20201021
21-Oct-2020 09:51:55	1067	128.4500	XLON	11502115000006671- E03ZFcY8eIjz20201021
21-Oct-2020 09:52:35	1599	128.4000	XLON	11502115000006656- E03ZFcY8emK420201021
21-Oct-2020 09:54:13	798	128.1500	XLON	11502115000006701- E03ZFcY8ep1p20201021
21-Oct-2020 09:55:22	666	128.2000	XLON	11502115000006821- E03ZFcY8er6c20201021
21-Oct-2020 09:55:22	668	128.2000	XLON	11502115000006850- E03ZFcY8er6e20201021
21-Oct-2020 09:55:46	1815	128.1000	XLON	01502015000006623- E03ZFcY8es6S20201021
21-Oct-2020 09:57:15	1241	128.1500	XLON	11502115000006956- E03ZFcY8evFf20201021
21-Oct-2020 10:00:13	415	128.1000	XLON	01502015000006855- E03ZFcY8f06020201021
21-Oct-2020 10:00:13	1198	128.1000	XLON	01502015000006855- E03ZFcY8f06220201021
21-Oct-2020 10:00:13	1171	128.1500	XLON	01502015000006932- E03ZFcY8f05q20201021
21-Oct-2020 10:00:36	290	128.2000	XLON	01502015000007050- E03ZFcY8f0nX20201021
21-Oct-2020 10:00:36	880	128.2000	XLON	01502015000007050- E03ZFcY8f0nV20201021
21-Oct-2020 10:00:36	1	128.2000	XLON	01502015000007050- E03ZFcY8f0nZ20201021
21-Oct-2020 10:01:59	1505	128.2000	XLON	11502115000007240- E03ZFcY8f3gg20201021
21-Oct-2020 10:02:28	854	128.0500	XLON	11502115000007128- E03ZFcY8f4ma20201021
21-Oct-2020 10:03:11	555	128.0500	XLON	11502115000007128- E03ZFcY8f6SM20201021
21-Oct-2020 10:03:39	1534	128.0500	XLON	11502115000007312- E03ZFcY8f7BI20201021
21-Oct-2020 10:03:49	684	128.0000	XLON	01502015000007027- E03ZFcY8f7O920201021
21-Oct-2020 10:04:01	725	128.0000	XLON	01502015000007027- E03ZFcY8f7Zp20201021
21-Oct-2020 10:06:18	485	128.2000	XLON	01502015000007332- E03ZFcY8fAts20201021
21-Oct-2020 10:06:18	184	128.2000	XLON	01502015000007332- E03ZFcY8fAty20201021
21-Oct-2020 10:06:18	251	128.2000	XLON	01502015000007332- E03ZFcY8fAtw20201021
21-Oct-2020 10:06:18	559	128.2000	XLON	01502015000007332- E03ZFcY8fAtu20201021
21-Oct-2020 10:06:40	1366	128.0500	XLON	01502015000007283- E03ZFcY8fBHa20201021
21-Oct-2020 10:06:40	877	128.1500	XLON	01502015000007333- E03ZFcY8fBGj20201021
21-Oct-2020 10:07:15	58	128.1000	XLON	11502115000007489- E03ZFcY8fCCu20201021

21-Oct-2020 10:07:15	1000	128.1000	XLON	11502115000007489- E03ZFcY8fCCs20201021
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21-Oct-2020 10:10:12	1119	128.1500	XLON	11502115000007571- E03ZFcY8fGrf20201021
21-Oct-2020 10:10:12	1017	128.2000	XLON	01502015000007496- E03ZFcY8fGrM20201021
21-Oct-2020 10:10:33	673	128.1500	XLON	11502115000007644- E03ZFcY8fHOt20201021
21-Oct-2020 10:10:33	526	128.1500	XLON	11502115000007644- E03ZFcY8fHor20201021
21-Oct-2020 10:10:45	1679	128.1000	XLON	11502115000007634- E03ZFcY8fHku20201021
21-Oct-2020 10:13:51	1331	128.2500	XLON	11502115000007716- E03ZFcY8fM6z20201021
21-Oct-2020 10:13:51	1229	128.1500	XLON	11502115000007696- E03ZFcY8fM7X20201021
21-Oct-2020 10:13:51	1007	128.2500	XLON	01502015000007625- E03ZFcY8fM6x20201021
21-Oct-2020 10:15:18	1640	128.3500	XLON	01502015000007708- E03ZFcY8fNtS20201021
21-Oct-2020 10:17:04	1093	128.2500	XLON	11502115000007804- E03ZFcY8fQ1f20201021
21-Oct-2020 10:17:04	1276	128.3000	XLON	01502015000007751- E03ZFcY8fQ1W20201021
21-Oct-2020 10:19:37	485	128.5000	XLON	01502015000007866- E03ZFcY8fT2I20201021
21-Oct-2020 10:19:59	650	128.5000	XLON	01502015000007871- E03ZFcY8fTYY20201021
21-Oct-2020 10:21:20	1265	128.4500	XLON	01502015000007912- E03ZFcY8fVQI20201021
21-Oct-2020 10:21:20	1070	128.4000	XLON	01502015000007896- E03ZFcY8fVQe20201021
21-Oct-2020 10:22:04	117	128.6000	XLON	11502115000008068- E03ZFcY8fW8o20201021
21-Oct-2020 10:23:04	1	128.5500	XLON	01502015000008006- E03ZFcY8fXII20201021
21-Oct-2020 10:23:04	1	128.5500	XLON	01502015000008006- E03ZFcY8fXlj20201021
21-Oct-2020 10:23:39	32	128.6500	XLON	11502115000008128- E03ZFcY8fYF320201021
21-Oct-2020 10:23:39	261	128.6500	XLON	11502115000008128- E03ZFcY8fYF520201021
21-Oct-2020 10:24:10	784	128.6000	XLON	01502015000008016- E03ZFcY8fZ6120201021
21-Oct-2020 10:24:21	234	128.5000	XLON	01502015000007966- E03ZFcY8fZS20201021
21-Oct-2020 10:24:21	944	128.5000	XLON	01502015000007966- E03ZFcY8fZSx20201021
21-Oct-2020 10:25:39	996	128.8000	XLON	01502015000008099- E03ZFcY8fbb620201021
21-Oct-2020 10:28:00	1119	128.8500	XLON	11502115000008259- E03ZFcY8fedl20201021

21-Oct-2020 10:29:19	269	128.8500	XLON	01502015000008218- E03ZFcY8fg1q20201021
21-Oct-2020 10:29:19	261	128.8500	XLON	01502015000008218- E03ZFcY8fg1s20201021
21-Oct-2020 10:29:22	754	128.8500	XLON	11502115000008325- E03ZFcY8fg6420201021
21-Oct-2020 10:30:54	823	128.9000	XLON	01502015000008263- E03ZFcY8fiZt20201021
21-Oct-2020 10:30:54	754	128.9500	XLON	11502115000008357- E03ZFcY8fiYe20201021
21-Oct-2020 10:32:19	669	128.9500	XLON	11502115000008412- E03ZFcY8fkaV20201021
21-Oct-2020 10:34:59	902	128.9500	XLON	01502015000008384- E03ZFcY8fnv120201021
21-Oct-2020 10:35:20	740	128.9500	XLON	11502115000008511- E03ZFcY8foSh20201021
21-Oct-2020 10:37:18	819	128.9500	XLON	11502115000008561- E03ZFcY8frL420201021
21-Oct-2020 10:42:53	268	129.3000	XLON	01502015000008671- E03ZFcY8fzHj20201021
21-Oct-2020 10:42:53	267	129.3000	XLON	01502015000008671- E03ZFcY8fzHf20201021
21-Oct-2020 10:42:53	306	129.3000	XLON	01502015000008671- E03ZFcY8fzHh20201021
21-Oct-2020 10:45:56	648	129.3000	XLON	01502015000008741- E03ZFcY8g3mO20201021
21-Oct-2020 10:47:51	780	129.3000	XLON	01502015000008818- E03ZFcY8g65N20201021
21-Oct-2020 10:48:28	906	129.2500	XLON	01502015000008709- E03ZFcY8g6tU20201021
21-Oct-2020 10:49:30	647	129.1500	XLON	11502115000008977- E03ZFcY8g8EP20201021
21-Oct-2020 10:50:51	906	129.2000	XLON	01502015000008896- E03ZFcY8gAht20201021
21-Oct-2020 10:52:19	712	129.2500	XLON	01502015000008944- E03ZFcY8gD0220201021
21-Oct-2020 10:54:03	712	129.3500	XLON	11502115000009108- E03ZFcY8gFrC20201021
21-Oct-2020 10:55:28	309	129.3500	XLON	01502015000009068- E03ZFcY8gl2W20201021
21-Oct-2020 10:55:28	389	129.3500	XLON	01502015000009068- E03ZFcY8gl2U20201021
21-Oct-2020 10:58:14	841	129.3500	XLON	11502115000009233- E03ZFcY8gLJR20201021
21-Oct-2020 11:03:28	672	129.4500	XLON	01502015000009255- E03ZFcY8gSoE20201021
21-Oct-2020 11:03:28	777	129.5000	XLON	11502115000009385- E03ZFcY8gSoA20201021
21-Oct-2020 11:04:01	862	129.5000	XLON	01502015000009326- E03ZFcY8gTjl20201021
21-Oct-2020 11:06:12	655	129.4500	XLON	11502115000009494- E03ZFcY8gW8E20201021
21-Oct-2020 11:09:35	683	129.3500	XLON	11502115000009555- E03ZFcY8ga0220201021

21-Oct-2020 11:14:44	647	129.2500	XLON	01502015000009578- E03ZFcY8gfuG20201021
21-Oct-2020 11:14:44	648	129.3000	XLON	01502015000009672- E03ZFcY8gftv20201021
21-Oct-2020 11:15:48	712	129.4500	XLON	01502015000009727- E03ZFcY8ghKm20201021
21-Oct-2020 11:17:35	632	129.4000	XLON	01502015000009759- E03ZFcY8gjig20201021
21-Oct-2020 11:18:37	39	129.4000	XLON	01502015000009759- E03ZFcY8glJf20201021
21-Oct-2020 11:19:11	677	129.3500	XLON	01502015000009828- E03ZFcY8glwC20201021
21-Oct-2020 11:26:34	648	129.3500	XLON	01502015000009879- E03ZFcY8guPk20201021
21-Oct-2020 11:30:17	718	129.5000	XLON	01502015000010099- E03ZFcY8gxZf20201021
21-Oct-2020 11:32:24	649	129.4500	XLON	11502115000010193- E03ZFcY8h0T920201021
21-Oct-2020 11:34:26	695	129.4000	XLON	01502015000010192- E03ZFcY8h2VG20201021
21-Oct-2020 11:41:34	290	129.5000	XLON	11502115000010513- E03ZFcY8hB3k20201021
21-Oct-2020 11:41:34	416	129.5000	XLON	11502115000010513- E03ZFcY8hB3m20201021
21-Oct-2020 11:49:17	669	129.7500	XLON	01502015000010694- E03ZFcY8hL1s20201021
21-Oct-2020 12:01:47	906	129.0000	XLON	01502015000011096- E03ZFcY8hZkJ20201021
21-Oct-2020 12:01:51	971	128.9500	XLON	11502115000011169- E03ZFcY8hZv420201021
21-Oct-2020 12:08:02	712	129.0500	XLON	01502015000011227- E03ZFcY8hhH120201021
21-Oct-2020 12:09:21	647	129.1500	XLON	01502015000011403- E03ZFcY8hiq220201021
21-Oct-2020 12:09:30	788	129.1000	XLON	11502115000011492- E03ZFcY8hiuT20201021
21-Oct-2020 12:11:49	712	129.2500	XLON	01502015000011485- E03ZFcY8hITg20201021
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21-Oct-2020 12:25:56	717	129.4500	XLON	11502115000011979- E03ZFcY8i0I20201021
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21-Oct-2020 13:37:22	117	129.2000	XLON	11502115000014105- E03ZFcY8jLl520201021
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21-Oct-2020 13:45:18	275	129.0500	XLON	01502015000014347- E03ZFcY8jUdu20201021
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21-Oct-2020 14:11:18	579	128.3500	XLON	11502115000015316- E03ZFcY8jys820201021
21-Oct-2020 14:11:18	431	128.3500	XLON	11502115000015316- E03ZFcY8jysb20201021
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21-Oct-2020 14:12:52	1953	128.5000	XLON	01502015000015379- E03ZFcY8k0sG20201021
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21-Oct-2020 14:15:35	1133	128.3500	XLON	01502015000015521- E03ZFcY8k4S520201021
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21-Oct-2020 14:22:59	2500	128.2500	XLON	01502015000015902- E03ZFcY8kD8220201021
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21-Oct-2020 14:24:54	1991	128.2500	XLON	11502115000016002- E03ZFcY8kFKK20201021
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21-Oct-2020 14:27:01	1499	128.1000	XLON	11502115000016171- E03ZFcY8kHwY20201021
21-Oct-2020 14:27:59	663	128.1000	XLON	01502015000016142- E03ZFcY8kJMD20201021
21-Oct-2020 14:27:59	1966	128.1000	XLON	01502015000016142- E03ZFcY8kJMB20201021
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21-Oct-2020 14:31:42	95	128.0000	XLON	11502115000016424- E03ZFcY8kSa120201021
21-Oct-2020 14:31:57	935	127.9500	XLON	11502115000016466- E03ZFcY8kSyb20201021
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21-Oct-2020 14:38:20	728	127.3500	XLON	01502015000016890- E03ZFcY8kixq20201021
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21-Oct-2020 14:39:04	556	127.3000	XLON	01502015000017019- E03ZFcY8kkPG20201021
21-Oct-2020 14:39:11	436	127.3000	XLON	01502015000017019- E03ZFcY8kks820201021
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21-Oct-2020 14:41:54	518	127.4500	XLON	11502115000017346- E03ZFcY8ksXA20201021
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21-Oct-2020 14:42:30	947	127.6500	XLON	01502015000017331- E03ZFcY8kuX720201021

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21-Oct-2020 14:52:00	513	127.9500	XLON	01502015000018065- E03ZFcY8IHgn20201021
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21-Oct-2020 14:54:54	244	128.0500	XLON	11502115000018347- E03ZFcY8IOKn20201021
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21-Oct-2020 15:20:01	411	127.8000	XLON	11502115000020452- E03ZFcY8mMjA20201021
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21-Oct-2020 15:36:56	175	127.5000	XLON	11502115000021885- E03ZFcY8muPy20201021
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21-Oct-2020 15:38:30	736	127.6000	XLON	11502115000022018- E03ZFcY8mxnX20201021
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21-Oct-2020 15:44:23	2360	127.5500	XLON	01502015000022432- E03ZFcY8n9Yv20201021
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21-Oct-2020 15:47:04	2461	127.4500	XLON	11502115000022728- E03ZFcY8nI4Z20201021
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21-Oct-2020 16:23:31	234	127.6000	XLON	01502015000025297- E03ZFcY8ogsu20201021
21-Oct-2020 16:23:31	1505	127.6000	XLON	01502015000025297- E03ZFcY8ogss20201021
21-Oct-2020 16:23:39	1075	127.6000	XLON	01502015000025307- E03ZFcY8ohJ920201021
21-Oct-2020 16:23:39	512	127.6000	XLON	01502015000025307- E03ZFcY8ohJ720201021
21-Oct-2020 16:23:47	802	127.6000	XLON	11502115000025416- E03ZFcY8ohWS20201021
21-Oct-2020 16:23:47	655	127.6000	XLON	11502115000025416- E03ZFcY8ohWQ20201021
21-Oct-2020 16:23:54	723	127.6000	XLON	01502015000025325- E03ZFcY8ohiP20201021
21-Oct-2020 16:23:54	63	127.6000	XLON	01502015000025325- E03ZFcY8ohiT20201021
21-Oct-2020 16:23:54	1175	127.6000	XLON	01502015000025325- E03ZFcY8ohiR20201021
21-Oct-2020 16:24:04	1483	127.6000	XLON	01502015000025331- E03ZFcY8oiGP20201021
21-Oct-2020 16:24:04	247	127.6000	XLON	01502015000025331- E03ZFcY8oiGN20201021
21-Oct-2020 16:24:08	1818	127.5000	XLON	11502115000025193- E03ZFcY8oihc20201021
21-Oct-2020 16:24:22	1945	127.5000	XLON	11502115000025451- E03ZFcY8ojHV20201021
21-Oct-2020 16:25:38	2412	127.5000	XLON	01502015000025420- E03ZFcY8om8g20201021
21-Oct-2020 16:25:38	1708	127.5000	XLON	01502015000025350- E03ZFcY8om8220201021
21-Oct-2020 16:25:39	431	127.5000	XLON	11502115000025514- E03ZFcY8omHy20201021
21-Oct-2020 16:25:40	1386	127.5000	XLON	11502115000025519- E03ZFcY8omKn20201021
21-Oct-2020 16:25:40	621	127.5000	XLON	11502115000025519- E03ZFcY8omKI20201021
21-Oct-2020 16:25:45	3087	127.5000	XLON	11502115000025527- E03ZFcY8omg020201021
21-Oct-2020 16:25:45	217	127.5000	XLON	11502115000025527- E03ZFcY8omfy20201021
21-Oct-2020 16:25:45	3354	127.5000	XLON	11502115000025521- E03ZFcY8omeF20201021
21-Oct-2020 16:25:46	1537	127.5000	XLON	11502115000025529- E03ZFcY8omkm20201021
21-Oct-2020 16:25:47	1512	127.5000	XLON	01502015000025439- E03ZFcY8omno20201021
21-Oct-2020 16:25:47	662	127.5000	XLON	01502015000025439- E03ZFcY8omnm20201021
21-Oct-2020 16:25:56	520	127.5000	XLON	11502115000025541- E03ZFcY8on8j20201021
21-Oct-2020 16:25:56	356	127.5000	XLON	11502115000025541- E03ZFcY8on8h20201021

21-Oct-2020 16:25:56	564	127.5000	XLON	11502115000025541- E03ZFcY8on8I20201021
21-Oct-2020 16:27:03	2508	127.6000	XLON	01502015000025466- E03ZFcY8oqUL20201021
21-Oct-2020 16:27:03	2212	127.5500	XLON	11502115000025551- E03ZFcY8oqUm20201021
21-Oct-2020 16:27:04	1480	127.5500	XLON	01502015000025518- E03ZFcY8oqY420201021
21-Oct-2020 16:27:04	557	127.5500	XLON	01502015000025518- E03ZFcY8oqY220201021
21-Oct-2020 16:27:05	77	127.5500	XLON	01502015000025519- E03ZFcY8oqbJ20201021
21-Oct-2020 16:27:05	635	127.5500	XLON	01502015000025519- E03ZFcY8oqbH20201021
21-Oct-2020 16:27:07	45	127.6500	XLON	11502115000025613- E03ZFcY8oqho20201021
21-Oct-2020 16:27:08	1841	127.6500	XLON	01502015000025524- E03ZFcY8oqkC20201021
21-Oct-2020 16:27:09	1841	127.6500	XLON	11502115000025617- E03ZFcY8oqnW20201021
21-Oct-2020 16:27:16	2239	127.6500	XLON	11502115000025620- E03ZFcY8or2M20201021
21-Oct-2020 16:27:16	2239	127.6500	XLON	01502015000025528- E03ZFcY8or2K20201021
21-Oct-2020 16:27:22	1698	127.6500	XLON	11502115000025624- E03ZFcY8orMd20201021
21-Oct-2020 16:27:31	2172	127.6500	XLON	11502115000025634- E03ZFcY8orpbB20201021
21-Oct-2020 16:27:39	2025	127.5500	XLON	11502115000025607- E03ZFcY8os8520201021
21-Oct-2020 16:27:45	533	127.5000	XLON	01502015000025535- E03ZFcY8osMY20201021
21-Oct-2020 16:27:45	530	127.5000	XLON	01502015000025535- E03ZFcY8osMa20201021
21-Oct-2020 16:28:23	2039	127.5500	XLON	01502015000025596- E03ZFcY8ougw20201021
21-Oct-2020 16:28:24	2147	127.5500	XLON	01502015000025605- E03ZFcY8oujG20201021
21-Oct-2020 16:28:24	78	127.5500	XLON	01502015000025605- E03ZFcY8oujE20201021
21-Oct-2020 16:28:25	1481	127.5500	XLON	11502115000025691- E03ZFcY8oulK20201021
21-Oct-2020 16:28:25	740	127.5500	XLON	11502115000025691- E03ZFcY8oull20201021
21-Oct-2020 16:28:29	637	127.5500	XLON	01502015000025610- E03ZFcY8ov0x20201021
21-Oct-2020 16:28:29	80	127.5500	XLON	01502015000025610- E03ZFcY8ov0z20201021
21-Oct-2020 16:28:46	1428	127.6000	XLON	11502115000025718- E03ZFcY8ovyA20201021
21-Oct-2020 16:28:47	421	127.6000	XLON	01502015000025631- E03ZFcY8ow0V20201021
21-Oct-2020 16:28:48	2	127.6000	XLON	11502115000025722- E03ZFcY8ow2z20201021

21-Oct-2020 16:28:48	1	127.6000	XLON	11502115000025722- E03ZFcY8ow3120201021
21-Oct-2020 16:28:52	1402	127.5500	XLON	11502115000025698- E03ZFcY8owJI20201021
21-Oct-2020 16:28:52	678	127.5500	XLON	01502015000025615- E03ZFcY8owJM20201021
21-Oct-2020 16:28:52	2063	127.6000	XLON	11502115000025722- E03ZFcY8owly20201021
21-Oct-2020 16:29:02	1698	127.6000	XLON	01502015000025652- E03ZFcY8oxP420201021
21-Oct-2020 16:29:30	847	127.5500	XLON	11502115000025744- E03ZFcY8ozCF20201021
21-Oct-2020 16:29:30	824	127.5500	XLON	11502115000025744- E03ZFcY8ozCH20201021
21-Oct-2020 16:29:31	40	127.5000	XLON	11502115000025759- E03ZFcY8ozHY20201021
21-Oct-2020 16:29:31	475	127.5000	XLON	01502015000025578- E03ZFcY8ozFR20201021
21-Oct-2020 16:29:31	1599	127.5000	XLON	01502015000025578- E03ZFcY8ozFT20201021
21-Oct-2020 16:29:32	1431	127.5000	XLON	11502115000025760- E03ZFcY8ozQI20201021
21-Oct-2020 16:29:32	428	127.5000	XLON	11502115000025760- E03ZFcY8ozQG20201021
21-Oct-2020 16:29:39	223	127.5000	XLON	11502115000025770- E03ZFcY8ozty20201021
21-Oct-2020 16:29:39	1260	127.5000	XLON	11502115000025770- E03ZFcY8ozu020201021
21-Oct-2020 16:29:46	178	127.5000	XLON	01502015000025694- E03ZFcY8p0Xw20201021
21-Oct-2020 16:29:47	21	127.5000	XLON	01502015000025694- E03ZFcY8p0a920201021
21-Oct-2020 16:29:47	3	127.5000	XLON	01502015000025694- E03ZFcY8p0aO20201021
21-Oct-2020 16:29:54	2	127.5000	XLON	01502015000025694- E03ZFcY8p1Qp20201021
21-Oct-2020 16:29:55	5992	127.5000	XLON	01502015000025710- E03ZFcY8p1j020201021