

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:	23 March 2020
Aggregate number of ordinary shares purchased:	2,169,335
Lowest price paid per share:	98.4200 pence
Highest price paid per share:	104.3500 pence
Average price paid per share:	101.9069 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 13,212,891 shares at a cost (including dealing and associated costs) of £14,539,552.45.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,880,410,656 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:	2,169,335 (ISIN: GB00BDCXV269)
Date of purchases:	23 March 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	1,622,576	101.8840	98.4200	104.3500
CHI-X Europe	155,654	101.9693	98.7600	104.2000
Turquoise	221,322	101.9726	99.3400	104.2500
BATS Europe	169,783	101.9823	98.7600	104.2500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Mar-2020 08:00:02	654	104.0000	XLON	1100311000000425- E015XAHwg5BV20200323
23-Mar-2020	1450	104.0000	XLON	1100311000000425-

08:00:02				E015XAHwg5Bb20200323
23-Mar-2020 08:00:03	198	103.8000	TRQX	48003480000000001- E015Y6gMuV6J20200323
23-Mar-2020 08:00:03	700	104.0000	BATE	24023240200000001- 28Q0000120200323
23-Mar-2020 08:00:03	1974	103.8000	XLON	01003010000000431- E015XAHwg5Bm20200323
23-Mar-2020 08:00:03	586	103.8000	TRQX	48003480000000001- E015Y6gMuV6F20200323
23-Mar-2020 08:00:03	862	104.0000	TRQX	08003080000000001- E015Y6gMuV6920200323
23-Mar-2020 08:00:03	162	104.0000	BATE	24023240200000001- 28Q0000220200323
23-Mar-2020 08:00:03	784	104.0000	CHIX	40043400400000001- 128Q0000120200323
23-Mar-2020 08:00:03	654	104.0000	XLON	11003110000000425- E015XAHwg5Bd20200323
23-Mar-2020 08:00:03	440	103.8000	XLON	01003010000000431- E015XAHwg5Bq20200323
23-Mar-2020 08:00:53	1047	100.3000	XLON	11003110000000435- E015XAHwgDPG20200323
23-Mar-2020 08:01:04	1965	100.1000	XLON	01003010000000949- E015XAHwgFFK20200323
23-Mar-2020 08:01:04	276	100.1000	XLON	01003010000000949- E015XAHwgFFM20200323
23-Mar-2020 08:05:54	1893	100.5500	XLON	01003010000003409- E015XAHwglru20200323
23-Mar-2020 08:05:54	1972	100.5000	XLON	01003010000003358- E015XAHwgl520200323
23-Mar-2020 08:05:55	1720	100.4500	XLON	11003110000003381- E015XAHwgm3N20200323
23-Mar-2020 08:08:54	1472	99.9000	XLON	11003110000005337- E015XAHwh4kQ20200323
23-Mar-2020 08:08:54	1707	99.9200	XLON	01003010000005425- E015XAHwh4kG20200323
23-Mar-2020 08:08:54	902	99.8000	XLON	01003010000005507- E015XAHwh4mE20200323
23-Mar-2020 08:08:54	929	99.8000	XLON	11003110000005424- E015XAHwh4mC20200323
23-Mar-2020 08:08:55	80	99.8000	XLON	01003010000005507- E015XAHwh4oh20200323
23-Mar-2020 08:08:58	10	99.8000	XLON	01003010000005507- E015XAHwh51z20200323
23-Mar-2020 08:10:28	762	99.7400	XLON	01003010000006060- E015XAHwhAWa20200323
23-Mar-2020 08:10:28	459	99.7400	XLON	01003010000006060- E015XAHwhAWc20200323
23-Mar-2020 08:10:31	1704	99.7400	XLON	11003110000006033- E015XAHwhAg520200323
23-Mar-2020 08:10:34	949	99.7400	XLON	01003010000006097- E015XAHwhAoU20200323
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23-Mar-2020 08:13:52	332	100.3000	XLON	11003110000007361- E015XAHwhNux20200323
23-Mar-2020 08:13:52	3489	100.3000	XLON	11003110000007361- E015XAHwhNv320200323
23-Mar-2020 08:13:52	697	100.3000	XLON	11003110000007361- E015XAHwhNv120200323
23-Mar-2020 08:13:52	12	100.3000	XLON	11003110000007361- E015XAHwhNuz20200323
23-Mar-2020 08:15:26	4481	100.3500	XLON	01003010000007892- E015XAHwhU2j20200323
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23-Mar-2020 08:18:47	828	99.7600	XLON	01003010000009179- E015XAHwhhNI20200323
23-Mar-2020 08:18:48	2435	99.7600	XLON	01003010000009185- E015XAHwhhQf20200323
23-Mar-2020 08:18:50	849	99.7400	XLON	11003110000009164- E015XAHwhhVj20200323
23-Mar-2020 08:18:50	449	99.7400	XLON	11003110000009164- E015XAHwhhVI20200323
23-Mar-2020 08:19:12	17	99.4800	CHIX	40043400400006519- 128Q004VT20200323
23-Mar-2020 08:19:58	1909	100.0000	BATE	40023400200007264- 28Q0029N20200323
23-Mar-2020 08:19:58	1735	100.0000	CHIX	24043240400006980- 128Q0057120200323
23-Mar-2020 08:19:58	4748	100.0000	XLON	11003110000009757- E015XAHwhmoW20200323
23-Mar-2020 08:20:42	1911	99.6800	XLON	11003110000010235- E015XAHwhqGG20200323
23-Mar-2020 08:20:42	1089	99.6800	TRQX	08003080000007220- E015Y6gMvKEO20200323
23-Mar-2020 08:20:42	557	99.6800	TRQX	08003080000007220- E015Y6gMvKER20200323
23-Mar-2020 08:20:42	599	99.6800	TRQX	08003080000007220- E015Y6gMvKEf20200323
23-Mar-2020 08:20:44	989	99.6600	TRQX	48003480000006668- E015Y6gMvKK320200323
23-Mar-2020 08:20:44	1656	99.6600	TRQX	48003480000006668- E015Y6gMvKK520200323
23-Mar-2020 08:20:44	2239	99.6600	XLON	01003010000010252- E015XAHwhqMg20200323
23-Mar-2020 08:20:48	704	99.5200	TRQX	48003480000006692- E015Y6gMvKUE20200323
23-Mar-2020 08:20:48	2450	99.6400	XLON	11003110000010116- E015XAHwhqYR20200323
23-Mar-2020 08:20:48	2424	99.6400	TRQX	48003480000006628- E015Y6gMvKTe20200323
23-Mar-2020 08:20:48	1554	99.5200	TRQX	48003480000006692- E015Y6gMvKUC20200323
23-Mar-2020	717	99.5000	CHIX	40043400400006736-

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23-Mar-2020 08:20:57	1949	99.3800	TRQX	08003080000007251- E015Y6gMvKoT20200323
23-Mar-2020 08:20:57	1722	99.3800	XLON	11003110000010316- E015XAHwhr0U20200323
23-Mar-2020 08:20:57	1736	99.5000	BATE	40023400200007124- 28Q002GU20200323
23-Mar-2020 08:20:57	2432	99.3800	XLON	01003010000010365- E015XAHwhr0S20200323
23-Mar-2020 08:20:57	1739	99.4800	BATE	40023400200006891- 28Q002GV20200323
23-Mar-2020 08:20:57	1192	99.5000	CHIX	40043400400006736- 128Q005KU20200323
23-Mar-2020 08:20:57	1665	99.4800	CHIX	40043400400006519- 128Q005KV20200323
23-Mar-2020 08:22:22	2279	98.9000	XLON	11003110000010819- E015XAHhwhPw20200323
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23-Mar-2020 08:22:23	847	98.7600	BATE	40023400200007896- 28Q002QQ20200323
23-Mar-2020 08:22:23	1954	98.7600	XLON	11003110000010744- E015XAHhwhR420200323
23-Mar-2020 08:22:23	822	98.7600	CHIX	24043240400007652- 128Q0060820200323
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23-Mar-2020 08:26:45	2254	98.4200	XLON	11003110000012790- E015XAHwi9mQ20200323
23-Mar-2020 08:28:20	1894	98.5400	XLON	01003010000013417- E015XAHwiF5120200323
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23-Mar-2020 08:30:23	1887	99.5000	XLON	01003010000014193- E015XAHwiN0E20200323
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23-Mar-2020 08:31:45	1748	99.5000	XLON	01003010000014620- E015XAHwiS0L20200323
23-Mar-2020 08:33:20	2506	99.5200	XLON	01003010000015189- E015XAHwiXCH20200323
23-Mar-2020 08:33:22	1944	99.5200	XLON	01003010000015203- E015XAHwiXOM20200323
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23-Mar-2020 08:34:59	990	98.7400	XLON	01003010000015880- E015XAHwiiSL20200323
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23-Mar-2020 08:36:44	664	99.4600	XLON	11003110000016487- E015XAHwiuyA20200323
23-Mar-2020 08:36:44	172	99.4600	XLON	11003110000016487- E015XAHwiuy820200323
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23-Mar-2020 08:36:45	1698	99.4200	XLON	11003110000016468- E015XAHwiv0D20200323
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23-Mar-2020 08:40:33	2348	99.6600	XLON	11003110000018106- E015XAHwjHKc20200323
23-Mar-2020 08:40:33	847	99.6600	XLON	01003010000018085- E015XAHwjHKU20200323
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23-Mar-2020 08:43:17	2321	99.3600	XLON	01003010000018867- E015XAHwjWg020200323
23-Mar-2020 08:43:17	3471	99.3800	XLON	11003110000018940- E015XAHwjWfu20200323
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23-Mar-2020 08:47:05	1986	99.6200	XLON	01003010000020616- E015XAHwjgmx20200323
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23-Mar-2020	1782	99.5800	XLON	11003110000021468-

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23-Mar-2020 08:49:54	1816	99.7400	XLON	01003010000021933- E015XAHwk9d620200323
23-Mar-2020 08:49:54	1028	99.7000	CHIX	40043400400016878- 128Q00DXN20200323
23-Mar-2020 08:49:54	1481	99.7400	BATE	24023240200015709- 28Q0077E20200323
23-Mar-2020 08:49:57	1835	99.5200	TRQX	48003480000014078- E015Y6gMwjHs20200323
23-Mar-2020 08:49:57	965	99.5200	TRQX	08003080000015517- E015Y6gMwjHq20200323
23-Mar-2020 08:49:57	95	99.5200	TRQX	48003480000014078- E015Y6gMwjHw20200323
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23-Mar-2020 08:51:46	970	99.9600	XLON	01003010000022975- E015XAHwkMqL20200323
23-Mar-2020 08:51:48	809	99.9600	XLON	11003110000023030- E015XAHwkNFE20200323
23-Mar-2020 08:53:02	1810	99.4000	XLON	01003010000023657- E015XAHwkVIY20200323
23-Mar-2020 08:53:04	1810	99.4000	XLON	11003110000023720- E015XAHwkWC220200323
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23-Mar-2020 08:54:27	776	99.5400	XLON	11003110000024433- E015XAHwkg8620200323
23-Mar-2020 08:54:27	135	99.5400	XLON	11003110000024433- E015XAHwkg8820200323
23-Mar-2020 08:54:29	1975	99.5400	XLON	01003010000024378- E015XAHwkgSf20200323
23-Mar-2020 08:55:50	1320	99.5800	XLON	01003010000024958- E015XAHwknID20200323
23-Mar-2020 08:55:52	320	99.5800	XLON	01003010000024958- E015XAHwknTi20200323
23-Mar-2020 08:56:12	1370	100.0000	XLON	11003110000025183- E015XAHwkp3220200323
23-Mar-2020	271	100.0000	XLON	11003110000025183-

08:56:12				E015XAHwkp3520200323
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23-Mar-2020 08:57:05	1348	100.1000	XLON	11003110000025506- E015XAHwksxY20200323
23-Mar-2020 08:57:24	2289	100.1000	XLON	11003110000025556- E015XAHwkukj20200323
23-Mar-2020 08:58:11	453	100.1500	XLON	11003110000025793- E015XAHwkycH20200323
23-Mar-2020 08:58:11	1573	100.1500	XLON	11003110000025793- E015XAHwkycF20200323
23-Mar-2020 08:59:21	1300	100.1000	XLON	01003010000026314- E015XAHwl5FS20200323
23-Mar-2020 08:59:23	137	100.1000	XLON	11003110000026392- E015XAHwl5RO20200323
23-Mar-2020 08:59:23	2146	100.1000	XLON	11003110000026392- E015XAHwl5RM20200323
23-Mar-2020 09:00:44	2279	100.9000	XLON	11003110000027211- E015XAHwlHVv20200323
23-Mar-2020 09:01:16	1595	100.9000	XLON	11003110000027261- E015XAHwlMSa20200323
23-Mar-2020 09:03:04	1442	101.2000	XLON	11003110000028180- E015XAHwlWn720200323
23-Mar-2020 09:03:10	1780	101.4000	XLON	11003110000028225- E015XAHwlXL020200323
23-Mar-2020 09:03:29	860	101.5000	XLON	01003010000028292- E015XAHwlZHi20200323
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23-Mar-2020 09:03:32	1983	101.5500	XLON	11003110000028355- E015XAHwlZkX20200323
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23-Mar-2020 09:05:04	1936	101.7000	XLON	11003110000028915- E015XAHwljRN20200323
23-Mar-2020 09:05:19	1619	102.0000	XLON	11003110000029000- E015XAHwlICe20200323
23-Mar-2020 09:05:40	1287	101.7500	TRQX	48003480000018222- E015Y6gMxdM820200323
23-Mar-2020 09:05:40	1374	101.7500	TRQX	48003480000018222- E015Y6gMxdM520200323
23-Mar-2020 09:06:34	1093	101.7500	CHIX	40043400400022151- 128Q00II120200323
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23-Mar-2020 09:06:43	1000	101.8500	XLON	01003010000029523- E015XAHwlske20200323
23-Mar-2020 09:06:43	1108	101.8500	XLON	01003010000029523- E015XAHwlskg20200323
23-Mar-2020 09:07:47	326	101.2500	XLON	11003110000030107- E015XAHwlySm20200323
23-Mar-2020	2457	101.2500	XLON	11003110000030115-

09:07:50				E015XAHwlyZp20200323
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23-Mar-2020 09:09:04	1792	101.6500	BATE	40023400200020209- 28Q00A1Y20200323
23-Mar-2020 09:09:06	1091	101.6000	XLON	11003110000030362- E015XAHwm3IR20200323
23-Mar-2020 09:09:45	1475	102.0500	XLON	01003010000030836- E015XAHwm6YU20200323
23-Mar-2020 09:10:03	785	102.1000	XLON	01003010000031019- E015XAHwm8Fk20200323
23-Mar-2020 09:10:11	1664	101.9500	XLON	01003010000030901- E015XAHwm8o220200323
23-Mar-2020 09:10:41	1020	101.9000	TRQX	08003080000021149- E015Y6gMxvGp20200323
23-Mar-2020 09:11:20	1943	101.9000	XLON	01003010000031641- E015XAHwmEKJ20200323
23-Mar-2020 09:11:29	807	101.8000	BATE	40023400200020494- 28Q00AD620200323
23-Mar-2020 09:11:29	1325	101.7500	XLON	11003110000031670- E015XAHwmEt720200323
23-Mar-2020 09:11:29	828	101.8000	CHIX	24043240400023088- 128Q00JRX20200323
23-Mar-2020 09:11:29	606	101.7500	XLON	11003110000031670- E015XAHwmEt920200323
23-Mar-2020 09:12:57	1779	101.4500	XLON	01003010000032387- E015XAHwmMzG20200323
23-Mar-2020 09:13:22	1773	101.4500	XLON	01003010000032473- E015XAHwmOTg20200323
23-Mar-2020 09:13:22	1611	101.4500	TRQX	08003080000021892- E015Y6gMy4yS20200323
23-Mar-2020 09:14:15	1930	101.7000	XLON	11003110000032997- E015XAHwmRde20200323
23-Mar-2020 09:14:17	1608	101.7000	XLON	11003110000033009- E015XAHwmRmt20200323
23-Mar-2020 09:15:19	681	102.0500	BATE	24023240200022382- 28Q00AXN20200323
23-Mar-2020 09:15:19	554	102.0500	BATE	24023240200022382- 28Q00AXQ20200323
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23-Mar-2020 09:15:22	1638	102.0500	XLON	01003010000033443- E015XAHwmWvm20200323
23-Mar-2020 09:15:22	450	102.0500	XLON	01003010000033443- E015XAHwmWvo20200323
23-Mar-2020 09:15:28	1500	102.0500	XLON	01003010000033469- E015XAHwmXRY20200323
23-Mar-2020 09:15:41	752	101.8000	TRQX	48003480000020493- E015Y6gMyC3u20200323
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23-Mar-2020 09:21:09	573	102.1500	XLON	11003110000035640- E015XAHwmmzQJ20200323
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23-Mar-2020 09:28:19	490	101.8500	TRQX	48003480000023058- E015Y6gMyxJ520200323
23-Mar-2020 09:28:19	690	101.8500	TRQX	48003480000023058- E015Y6gMyxJ220200323
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23-Mar-2020 09:47:52	233	102.0000	TRQX	08003080000031641- E015Y6gMzwPy20200323
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23-Mar-2020 09:47:52	2395	102.1000	XLON	11003110000047457- E015XAHwozOM20200323
23-Mar-2020 09:47:52	455	102.0000	XLON	11003110000047402- E015XAHwozOa20200323
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23-Mar-2020 09:47:52	1412	102.1500	XLON	01003010000047718- E015XAHwozO120200323
23-Mar-2020 09:47:52	288	102.1500	XLON	01003010000047718- E015XAHwozNz20200323
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23-Mar-2020 09:59:31	319	100.9500	XLON	11003110000052110- E015XAHwpmUW20200323
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23-Mar-2020 10:08:30	862	101.4500	BATE	40023400200033145- 28Q00IQU20200323
23-Mar-2020 10:08:30	642	101.3000	CHIX	24043240400038481- 128Q00ZPT20200323
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23-Mar-2020 10:10:39	1587	101.4500	XLON	01003010000056177- E015XAHwqVSC20200323
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23-Mar-2020 10:21:39	291	101.2500	XLON	11003110000059889- E015XAHwr2Ot20200323
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23-Mar-2020 10:23:04	1317	101.0000	XLON	11003110000060299- E015XAHwr62h20200323
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23-Mar-2020 10:41:05	89	102.1000	XLON	01003010000065570- E015XAHws4Qf20200323
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23-Mar-2020 10:56:18	2792	102.3500	XLON	11003110000071037- E015XAHwsq2220200323
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23-Mar-2020 11:20:40	893	102.3000	XLON	11003110000078584- E015XAHwu1MV20200323
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23-Mar-2020 11:42:53	967	101.7500	XLON	01003010000085500- E015XAHhwv7J520200323
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23-Mar-2020 11:50:48	1617	101.4000	XLON	11003110000087842- E015XAHwvUI520200323
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23-Mar-2020 11:52:25	1267	101.1000	XLON	11003110000088294- E015XAHwvYLW20200323
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23-Mar-2020 13:56:16	1942	101.1500	XLON	01003010000139073- E015XAHx57f320200323
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23-Mar-2020 14:14:14	1294	102.0500	XLON	11003110000146676- E015XAHx6SND20200323
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23-Mar-2020 14:26:10	910	101.5000	XLON	01003010000150701- E015XAHx7Jlw20200323
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23-Mar-2020 14:26:10	864	101.5000	TRQX	48003480000099633- E015Y6gNE47i20200323
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23-Mar-2020 14:26:10	1294	101.6500	XLON	11003110000150702- E015XAHx7JkB20200323
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23-Mar-2020 14:30:11	1165	101.3000	XLON	11003110000152241- E015XAHx7cEo20200323
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23-Mar-2020 14:30:15	2804	101.1500	XLON	11003110000152475- E015XAHx7crS20200323
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23-Mar-2020 14:49:34	1631	101.2500	TRQX	08003080000116284- E015Y6gNFdOb20200323
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23-Mar-2020 14:49:36	4195	101.2500	XLON	01003010000159107- E015XAHx948z20200323
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23-Mar-2020 14:54:04	435	101.0500	XLON	11003110000159955- E015XAHx9NJO20200323
23-Mar-2020 14:54:04	879	101.0500	TRQX	48003480000107509- E015Y6gNFvvn20200323
23-Mar-2020 14:54:04	99	101.0500	TRQX	48003480000107931- E015Y6gNFvw820200323
23-Mar-2020 14:54:04	1476	101.1000	TRQX	48003480000107926- E015Y6gNFvvk20200323
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14:54:04				128Q03J3K20200323
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23-Mar-2020 14:54:04	853	101.1000	BATE	40023400200105179- 28Q01SJ020200323
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23-Mar-2020 14:54:30	1691	101.1500	XLON	11003110000160507- E015XAHx9Olw20200323
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23-Mar-2020 14:54:44	3281	101.0000	XLON	11003110000160394- E015XAHx9PaV20200323
23-Mar-2020 14:54:45	785	100.9500	BATE	40023400200105069- 28Q01SNU20200323
23-Mar-2020 14:56:04	586	101.1000	XLON	11003110000160966- E015XAHx9UX420200323
23-Mar-2020 14:56:04	1639	101.1000	XLON	11003110000160966- E015XAHx9UX220200323
23-Mar-2020 14:56:04	1263	101.1000	XLON	11003110000160966- E015XAHx9UX620200323
23-Mar-2020 14:57:02	2400	101.1000	XLON	11003110000161186- E015XAHx9XwQ20200323
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23-Mar-2020 15:55:05	1121	103.1500	CHIX	40043400400155324- 128Q04CUE20200323
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23-Mar-2020 15:55:06	1625	103.0000	CHIX	40043400400155069- 128Q04CWU20200323
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23-Mar-2020 15:57:17	960	102.9000	XLON	11003110000179587- E015XAHxDj9G20200323
23-Mar-2020 15:57:29	539	102.9000	XLON	11003110000179650- E015XAHxDk7R20200323
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23-Mar-2020 15:58:19	859	102.9500	XLON	11003110000179856- E015XAHxDnyL20200323
23-Mar-2020 15:59:02	4208	102.9500	XLON	01003010000180010- E015XAHxDr4220200323
23-Mar-2020 16:00:02	596	102.9500	XLON	01003010000180268- E015XAHxDugX20200323
23-Mar-2020 16:00:02	1328	102.9500	XLON	01003010000180268- E015XAHxDugV20200323
23-Mar-2020 16:00:02	1513	102.9500	XLON	01003010000180268- E015XAHxDugZ20200323
23-Mar-2020 16:00:51	2474	102.9500	XLON	01003010000180473- E015XAHxDxor20200323
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23-Mar-2020 16:02:05	2677	103.3000	XLON	11003110000180860- E015XAHxE4e320200323
23-Mar-2020 16:02:43	3302	103.5000	XLON	01003010000181039- E015XAHxE7wj20200323
23-Mar-2020 16:03:43	2802	103.5000	XLON	11003110000181263- E015XAHxEDBR20200323
23-Mar-2020 16:03:43	3301	103.5000	XLON	11003110000181270- E015XAHxEDBT20200323
23-Mar-2020 16:04:18	396	103.4000	TRQX	08003080000144013- E015Y6gNKINP20200323
23-Mar-2020 16:04:18	1448	103.4000	TRQX	08003080000144013- E015Y6gNKINJ20200323
23-Mar-2020 16:04:18	1371	103.4000	BATE	40023400200127108- 28Q0296X20200323
23-Mar-2020 16:04:18	2540	103.4000	XLON	11003110000181036- E015XAHxEFvj20200323
23-Mar-2020 16:04:18	1088	103.4000	CHIX	24043240400158285- 128Q04I8R20200323
23-Mar-2020 16:05:23	3008	103.4000	XLON	01003010000181781- E015XAHxELzq20200323
23-Mar-2020	3	103.5000	CHIX	40043400400160732-

16:07:11				128Q04JVZ20200323
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23-Mar-2020 16:07:53	3998	103.5000	XLON	11003110000182448- E015XAHxEXYg20200323
23-Mar-2020 16:08:17	2565	103.5000	XLON	11003110000182459- E015XAHxEZNh20200323
23-Mar-2020 16:08:18	374	103.5000	XLON	01003010000182569- E015XAHxEZb320200323
23-Mar-2020 16:08:18	2800	103.5000	XLON	01003010000182569- E015XAHxEZb120200323
23-Mar-2020 16:09:05	1129	103.4500	TRQX	48003480000134732- E015Y6gNLB5b20200323
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23-Mar-2020 16:09:05	2808	103.4500	XLON	01003010000182246- E015XAHxEctO20200323
23-Mar-2020 16:09:05	317	103.4500	TRQX	48003480000134732- E015Y6gNLB5Z20200323
23-Mar-2020 16:09:06	2822	103.4000	XLON	11003110000182216- E015XAHxEcvK20200323
23-Mar-2020 16:09:06	1238	103.3500	CHIX	24043240400160282- 128Q04L2D20200323
23-Mar-2020 16:09:06	990	103.4000	CHIX	40043400400160673- 128Q04L2C20200323
23-Mar-2020 16:10:18	3358	103.1000	XLON	01003010000182787- E015XAHxEkd220200323
23-Mar-2020 16:10:18	977	103.0500	TRQX	08003080000147199- E015Y6gNLI2b20200323
23-Mar-2020 16:10:20	2047	103.0000	XLON	01003010000183025- E015XAHxEkpX20200323
23-Mar-2020 16:10:20	1289	103.0000	XLON	01003010000183025- E015XAHxEkpV20200323
23-Mar-2020 16:11:53	3390	103.2000	XLON	11003110000183756- E015XAHxEsx820200323
23-Mar-2020 16:12:05	1081	103.2000	XLON	11003110000183800- E015XAHxEtce20200323
23-Mar-2020 16:12:41	1019	103.1500	BATE	40023400200130679- 28Q02BZ320200323
23-Mar-2020 16:13:10	1514	103.3500	XLON	01003010000184111- E015XAHxEyMk20200323
23-Mar-2020 16:13:12	1815	103.3500	XLON	01003010000184123- E015XAHxEyeu20200323
23-Mar-2020 16:13:32	324	103.3500	TRQX	08003080000148891- E015Y6gNLYpb20200323
23-Mar-2020 16:13:51	383	103.4000	XLON	01003010000184287- E015XAHxF1R420200323
23-Mar-2020 16:13:51	2500	103.4000	XLON	01003010000184287- E015XAHxF1R020200323
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23-Mar-2020 16:15:22	927	103.6000	XLON	01003010000184786- E015XAHxF9Yb20200323
23-Mar-2020 16:15:22	1061	103.6000	XLON	11003110000184831- E015XAHxF9Yd20200323
23-Mar-2020 16:15:22	612	103.6000	XLON	11003110000184914- E015XAHxF9Yf20200323
23-Mar-2020 16:15:22	785	103.6000	BATE	24023240200136400- 28Q02CNM20200323
23-Mar-2020 16:15:22	190	103.6000	XLON	11003110000184914- E015XAHxF9Yh20200323
23-Mar-2020 16:15:22	863	103.6000	CHIX	24043240400163801- 128Q04OQ720200323
23-Mar-2020 16:15:22	840	103.6000	XLON	01003010000184786- E015XAHxF9YX20200323
23-Mar-2020 16:15:22	175	103.6000	XLON	01003010000184786- E015XAHxF9YZ20200323
23-Mar-2020 16:16:14	176	103.7000	XLON	11003110000185241- E015XAHxFEtj20200323
23-Mar-2020 16:16:15	1654	103.7000	XLON	01003010000185220- E015XAHxFFEu20200323
23-Mar-2020 16:16:15	1220	103.7000	XLON	01003010000185220- E015XAHxFFEw20200323
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23-Mar-2020 16:17:45	876	103.7000	XLON	01003010000185571- E015XAHxFMQn20200323
23-Mar-2020 16:18:37	773	103.9500	XLON	11003110000186042- E015XAHxFTVw20200323
23-Mar-2020 16:18:58	1447	104.3000	XLON	11003110000186167- E015XAHxFWrl20200323
23-Mar-2020 16:18:58	698	104.3000	XLON	11003110000186167- E015XAHxFWrG20200323
23-Mar-2020 16:18:59	1358	104.3000	XLON	11003110000186173- E015XAHxFWvY20200323
23-Mar-2020 16:18:59	2800	104.3000	XLON	11003110000186173- E015XAHxFWvW20200323
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23-Mar-2020 16:20:38	2289	103.4500	XLON	01003010000186517- E015XAHxFkle20200323
23-Mar-2020 16:20:49	934	103.3500	TRQX	08003080000151674- E015Y6gNMDF520200323
23-Mar-2020 16:20:49	1571	103.4500	BATE	24023240200138778- 28Q02ENL20200323
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23-Mar-2020 16:21:46	2879	103.4000	XLON	11003110000187593- E015XAHxFroP20200323
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23-Mar-2020 16:23:53	4197	103.4500	XLON	01003010000188362- E015XAHxG4Nn20200323
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23-Mar-2020 16:24:20	461	103.6000	XLON	01003010000188536- E015XAHxG7YJ20200323
23-Mar-2020 16:24:20	333	103.6000	XLON	01003010000188536- E015XAHxG7YF20200323
23-Mar-2020 16:24:20	116	103.6000	XLON	01003010000188536- E015XAHxG7YH20200323
23-Mar-2020 16:24:54	875	103.4000	BATE	40023400200135715- 28Q02G7Y20200323
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23-Mar-2020 16:25:45	390	103.1500	XLON	01003010000188971- E015XAHxGGTO20200323
23-Mar-2020 16:26:53	114	103.0500	XLON	01003010000188875- E015XAHxGNWB20200323
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23-Mar-2020 16:27:10	420	103.0500	XLON	01003010000188875- E015XAHxGPre20200323
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23-Mar-2020 16:27:10	941	103.0500	BATE	24023240200141410- 28Q02H6W20200323
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23-Mar-2020 16:27:10	530	103.0500	TRQX	48003480000143280- E015Y6gNMmPj20200323
23-Mar-2020 16:27:10	815	103.0500	BATE	40023400200136717- 28Q02H6X20200323
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23-Mar-2020 16:27:36	479	102.8000	XLON	01003010000189603- E015XAHxGSHS20200323
23-Mar-2020 16:28:47	578	101.9000	BATE	24023240200143665- 28Q02HT920200323
23-Mar-2020 16:28:49	93	101.9000	XLON	01003010000190123- E015XAHxGaPB20200323
23-Mar-2020 16:29:25	324	102.1000	TRQX	08003080000157818- E015Y6gNMxsK20200323
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23-Mar-2020 16:29:30	272	102.0000	CHIX	40043400400171565- 128Q04YXY20200323
23-Mar-2020 16:29:30	1712	102.0000	XLON	01003010000190230- E015XAHxGhBT20200323
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16:29:30				E015Y6gNMyQq20200323
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23-Mar-2020 16:29:31	851	102.1000	XLON	11003110000190469- E015XAHxGgZq20200323
23-Mar-2020 16:29:41	106	102.0000	CHIX	40043400400172066- 128Q04Z1V20200323
23-Mar-2020 16:29:43	146	102.0000	CHIX	40043400400172066- 128Q04Z2F20200323
23-Mar-2020 16:29:43	51	102.0000	CHIX	40043400400172067- 128Q04Z2G20200323
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23-Mar-2020 16:29:55	1855	102.1000	XLON	01003010000190506- E015XAHxGnGc20200323
23-Mar-2020 16:29:55	862	101.8500	CHIX	40043400400172248- 128Q04Z6O20200323
23-Mar-2020 16:29:55	834	101.8500	BATE	40023400200139821- 28Q02I9W20200323
23-Mar-2020 16:29:56	1341	101.8500	TRQX	08003080000158366- E015Y6gNMzpz20200323