

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:	26 May 2020
Aggregate number of ordinary shares purchased:	299,871
Lowest price paid per share:	126.3000 pence
Highest price paid per share:	128.0000 pence
Average price paid per share:	127.0799 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 18,985,008 shares at a cost (including dealing and associated costs) of £21,381,531.80.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,864,865,963 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:	299,871 (ISIN: GB00BDCXV269)
Date of purchases:	26 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	299,871	127.0799	126.3000	128.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-May-2020 08:12:22	664	127.3000	XLON	01502015000001441-E01pvd6pFCzI20200526
26-May-2020 08:23:11	719	127.3500	XLON	01502015000002415-E01pvd6pFtTB20200526
26-May-2020 08:23:56	2	127.3500	XLON	01502015000002415-E01pvd6pFwBH20200526
26-May-2020 08:35:37	281	126.7500	XLON	11502115000003337-E01pvd6pGcM520200526

26-May-2020 08:45:09	796	126.7500	XLON	01502015000003934- E01pvd6pH5mi20200526
26-May-2020 09:03:10	1190	126.8500	XLON	11502115000005126- E01pvd6pl2JK20200526
26-May-2020 09:11:34	729	126.8000	XLON	11502115000005534- E01pvd6plQAP20200526
26-May-2020 09:14:23	802	126.9500	XLON	01502015000005597- E01pvd6plYlo20200526
26-May-2020 09:14:26	899	126.9500	XLON	11502115000005717- E01pvd6plYPW20200526
26-May-2020 09:14:29	882	126.9000	XLON	11502115000005642- E01pvd6plYVE20200526
26-May-2020 09:14:30	404	126.8000	XLON	01502015000005674- E01pvd6plYWT20200526
26-May-2020 09:15:20	1227	126.7000	XLON	01502015000005709- E01pvd6plaKk20200526
26-May-2020 09:15:47	259	126.7000	XLON	01502015000005709- E01pvd6plbTC20200526
26-May-2020 09:17:33	729	126.8500	XLON	11502115000005849- E01pvd6plfj020200526
26-May-2020 09:22:52	729	126.9500	XLON	01502015000006016- E01pvd6plr5m20200526
26-May-2020 09:25:48	1403	126.7500	XLON	11502115000006226- E01pvd6pJ0sr20200526
26-May-2020 09:28:18	1139	126.7500	XLON	01502015000006341- E01pvd6pJ6JP20200526
26-May-2020 09:28:40	728	126.6500	XLON	01502015000006381- E01pvd6pJ7AQ20200526
26-May-2020 09:32:08	1244	126.5000	XLON	11502115000006617- E01pvd6pJGMI20200526
26-May-2020 09:37:05	1478	126.3500	XLON	11502115000006834- E01pvd6pJQU220200526
26-May-2020 09:37:28	1478	126.3000	XLON	01502015000006782- E01pvd6pJREt20200526
26-May-2020 09:38:41	862	126.5000	XLON	01502015000006883- E01pvd6pJThB20200526
26-May-2020 09:40:55	730	126.6000	XLON	11502115000007087- E01pvd6pJZPk20200526
26-May-2020 09:47:21	1067	126.9500	XLON	11502115000007495- E01pvd6pJr8h20200526
26-May-2020 09:47:22	780	126.7500	XLON	11502115000007476- E01pvd6pJrBI20200526
26-May-2020 09:47:23	2	126.7500	XLON	11502115000007476- E01pvd6pJrBj20200526
26-May-2020 09:48:03	738	126.7000	XLON	01502015000007437- E01pvd6pJsnB20200526
26-May-2020 09:51:50	750	127.0000	XLON	11502115000007665- E01pvd6pK0lv20200526
26-May-2020 09:57:05	862	127.1000	XLON	11502115000007870- E01pvd6pKC6Y20200526
26-May-2020 10:00:17	577	127.2500	XLON	01502015000007945- E01pvd6pKJUD20200526
26-May-2020 10:01:11	697	127.4000	XLON	11502115000008043- E01pvd6pKLUe20200526

26-May-2020 10:01:11	745	127.4000	XLON	01502015000007982- E01pvd6pKLUk20200526
26-May-2020 10:01:13	1063	127.4000	XLON	01502015000007987- E01pvd6pKLh520200526
26-May-2020 10:05:20	1158	127.3000	XLON	01502015000008161- E01pvd6pKTgu20200526
26-May-2020 10:07:29	1031	127.4000	XLON	11502115000008328- E01pvd6pKYLW20200526
26-May-2020 10:07:29	2	127.4000	XLON	11502115000008328- E01pvd6pKPLY20200526
26-May-2020 10:07:31	806	127.4000	XLON	01502015000008273- E01pvd6pKYO620200526
26-May-2020 10:08:40	1031	127.4000	XLON	01502015000008312- E01pvd6pKaBe20200526
26-May-2020 10:09:14	1310	127.2500	XLON	01502015000008244- E01pvd6pKb8A20200526
26-May-2020 10:11:47	1031	127.4000	XLON	11502115000008609- E01pvd6pKg3020200526
26-May-2020 10:12:32	863	127.3500	XLON	01502015000008568- E01pvd6pKjE120200526
26-May-2020 10:12:32	65	127.3500	XLON	01502015000008568- E01pvd6pKjDz20200526
26-May-2020 10:14:40	1286	127.3500	XLON	01502015000008671- E01pvd6pKo5x20200526
26-May-2020 10:16:05	897	127.3500	XLON	01502015000008696- E01pvd6pKrwo20200526
26-May-2020 10:16:38	864	127.3000	XLON	01502015000008692- E01pvd6pKsjH20200526
26-May-2020 10:18:21	30	127.3000	XLON	01502015000008768- E01pvd6pKvbb20200526
26-May-2020 10:18:21	1032	127.3000	XLON	01502015000008768- E01pvd6pKvbd20200526
26-May-2020 10:20:50	17	127.5500	XLON	11502115000009014- E01pvd6pL2CP20200526
26-May-2020 10:20:50	472	127.5500	XLON	11502115000009014- E01pvd6pL2CR20200526
26-May-2020 10:21:59	697	127.5000	XLON	01502015000009034- E01pvd6pL44c20200526
26-May-2020 10:23:53	730	127.4000	XLON	11502115000009143- E01pvd6pL7Zg20200526
26-May-2020 10:27:31	1304	127.4500	XLON	11502115000009321- E01pvd6pLCIR20200526
26-May-2020 10:29:05	1543	127.5000	XLON	11502115000009396- E01pvd6pLFXx20200526
26-May-2020 10:30:06	722	127.3500	XLON	11502115000009128- E01pvd6pLHKo20200526
26-May-2020 10:30:06	754	127.3500	XLON	01502015000009278- E01pvd6pLHKs20200526
26-May-2020 10:31:48	374	127.3000	XLON	01502015000009423- E01pvd6pLMDI20200526
26-May-2020 10:38:02	1752	127.3000	XLON	11502115000009719- E01pvd6pLX9120200526
26-May-2020 10:39:42	870	127.1500	XLON	01502015000009737- E01pvd6pLaE120200526

26-May-2020 10:39:42	664	127.1500	XLON	0150201500009737- E01pvd6pLaDz20200526
26-May-2020 10:47:00	1884	127.2500	XLON	01502015000010055- E01pvd6pLIWX20200526
26-May-2020 10:47:01	1296	127.2000	XLON	01502015000010034- E01pvd6pLIXE20200526
26-May-2020 10:47:01	545	127.2000	XLON	01502015000010034- E01pvd6pLIXG20200526
26-May-2020 10:48:26	1350	127.1500	XLON	11502115000010031- E01pvd6pLn6w20200526
26-May-2020 10:48:40	1475	127.2000	XLON	01502015000010103- E01pvd6pLnQi20200526
26-May-2020 10:55:55	717	127.2000	XLON	01502015000010345- E01pvd6pLxND20200526
26-May-2020 10:59:52	811	127.5000	XLON	01502015000010468- E01pvd6pM3L920200526
26-May-2020 11:01:20	1188	127.7000	XLON	11502115000010552- E01pvd6pM65H20200526
26-May-2020 11:01:22	1346	127.6000	XLON	11502115000010543- E01pvd6pM68820200526
26-May-2020 11:01:59	278	127.6500	XLON	01502015000010532- E01pvd6pM6tt20200526
26-May-2020 11:04:44	862	127.6500	XLON	01502015000010636- E01pvd6pMAyb20200526
26-May-2020 11:05:22	675	127.6500	XLON	01502015000010653- E01pvd6pMCK220200526
26-May-2020 11:07:00	1654	127.4000	XLON	01502015000010709- E01pvd6pMFAa20200526
26-May-2020 11:07:50	2106	127.3000	XLON	11502115000010751- E01pvd6pMGmE20200526
26-May-2020 11:10:22	862	127.5000	XLON	11502115000010851- E01pvd6pMKh320200526
26-May-2020 11:11:59	751	127.5000	XLON	01502015000010853- E01pvd6pMNNq20200526
26-May-2020 11:14:19	248	127.3500	XLON	11502115000010973- E01pvd6pMRBz20200526
26-May-2020 11:14:19	1061	127.3500	XLON	11502115000010973- E01pvd6pMRBx20200526
26-May-2020 11:14:52	1511	127.3000	XLON	01502015000010914- E01pvd6pMRvW20200526
26-May-2020 11:20:13	1144	127.5500	XLON	01502015000011118- E01pvd6pMcC520200526
26-May-2020 11:20:16	935	127.5000	XLON	11502115000011179- E01pvd6pMcF820200526
26-May-2020 11:24:16	1007	127.4000	XLON	11502115000011250- E01pvd6pMizj20200526
26-May-2020 11:25:12	719	127.2500	XLON	01502015000011200- E01pvd6pMkRt20200526
26-May-2020 11:31:41	698	127.5500	XLON	11502115000011595- E01pvd6pMv3J20200526
26-May-2020 11:31:41	664	127.5500	XLON	01502015000011576- E01pvd6pMv3W20200526
26-May-2020 11:32:11	579	127.4500	XLON	01502015000011594- E01pvd6pMvhx20200526

26-May-2020 11:32:11	349	127.4500	XLON	01502015000011594- E01pvd6pMvhz20200526
26-May-2020 11:33:11	995	127.3000	XLON	11502115000011614- E01pvd6pMwjl20200526
26-May-2020 11:35:21	729	127.3500	XLON	11502115000011725- E01pvd6pMzuB20200526
26-May-2020 11:37:53	2178	127.3000	XLON	11502115000011889- E01pvd6pN4E920200526
26-May-2020 11:38:28	1744	127.2500	XLON	11502115000011873- E01pvd6pN59f20200526
26-May-2020 11:39:55	902	127.2000	XLON	01502015000011898- E01pvd6pN7FI20200526
26-May-2020 11:39:59	653	127.1000	XLON	11502115000011914- E01pvd6pN7Mm20200526
26-May-2020 11:40:37	2	127.0500	XLON	01502015000011965- E01pvd6pN8oG20200526
26-May-2020 11:40:37	860	127.0500	XLON	01502015000011965- E01pvd6pN8ol20200526
26-May-2020 11:41:59	862	127.0500	XLON	01502015000012007- E01pvd6pNBQ820200526
26-May-2020 11:46:03	645	127.3000	XLON	01502015000012171- E01pvd6pNIAe20200526
26-May-2020 11:49:14	1757	127.3000	XLON	01502015000012274- E01pvd6pNNq620200526
26-May-2020 11:51:20	1836	127.2000	XLON	11502115000012353- E01pvd6pNRhB20200526
26-May-2020 11:52:33	1061	127.0500	XLON	11502115000012405- E01pvd6pNUYN20200526
26-May-2020 11:53:52	1543	127.0500	XLON	01502015000012428- E01pvd6pNXJ320200526
26-May-2020 11:54:18	2105	127.0000	XLON	11502115000012454- E01pvd6pNYSX20200526
26-May-2020 11:58:02	758	127.1500	XLON	01502015000012645- E01pvd6pNfdK20200526
26-May-2020 11:58:22	480	127.1000	XLON	11502115000012650- E01pvd6pNgtk20200526
26-May-2020 12:14:45	928	127.3000	XLON	01502015000013559- E01pvd6pODOC20200526
26-May-2020 12:14:45	372	127.3000	XLON	01502015000013628- E01pvd6pODOG20200526
26-May-2020 12:14:45	772	127.3000	XLON	01502015000013628- E01pvd6pODOE20200526
26-May-2020 12:15:00	729	127.1500	XLON	11502115000013726- E01pvd6pODxH20200526
26-May-2020 12:20:22	1746	127.5000	XLON	01502015000013907- E01pvd6pOMD020200526
26-May-2020 12:23:53	1341	127.2500	XLON	11502115000014100- E01pvd6pOR5I20200526
26-May-2020 12:24:18	1	127.2000	XLON	01502015000014049- E01pvd6pORpi20200526
26-May-2020 12:30:11	1345	127.2000	XLON	11502115000014354- E01pvd6pOZ1320200526
26-May-2020 12:30:11	1474	127.2000	XLON	01502015000014049- E01pvd6pOZ0z20200526

26-May-2020 12:30:11	1654	127.2000	XLON	11502115000014304- E01pvd6pOZ1120200526
26-May-2020 12:30:14	1431	127.2000	XLON	01502015000014332- E01pvd6pOZ4p20200526
26-May-2020 12:33:08	999	127.2000	XLON	01502015000014422- E01pvd6pOc7R20200526
26-May-2020 12:37:53	840	127.3500	XLON	01502015000014681- E01pvd6pOjUd20200526
26-May-2020 12:37:53	912	127.3500	XLON	11502115000014712- E01pvd6pOjUx20200526
26-May-2020 12:39:47	1743	127.4000	XLON	01502015000014759- E01pvd6pOmD420200526
26-May-2020 12:41:41	1624	127.5000	XLON	01502015000014831- E01pvd6pOoV620200526
26-May-2020 12:45:18	663	127.4000	XLON	11502115000014959- E01pvd6pOu5Y20200526
26-May-2020 12:46:50	796	127.4000	XLON	01502015000015109- E01pvd6pOw9A20200526
26-May-2020 12:47:23	165	127.4000	XLON	01502015000015109- E01pvd6pOx6c20200526
26-May-2020 12:47:23	689	127.4000	XLON	01502015000015109- E01pvd6pOx6Y20200526
26-May-2020 12:47:50	2	127.4000	XLON	01502015000015151- E01pvd6pOxip20200526
26-May-2020 12:49:30	907	127.4000	XLON	01502015000015151- E01pvd6pOzql20200526
26-May-2020 12:49:30	742	127.4000	XLON	01502015000015151- E01pvd6pOzqG20200526
26-May-2020 12:50:31	1235	127.4000	XLON	11502115000015247- E01pvd6pP1H520200526
26-May-2020 12:50:32	1813	127.3500	XLON	01502015000015078- E01pvd6pP1lv20200526
26-May-2020 12:53:17	578	127.5000	XLON	01502015000015440- E01pvd6pP65j20200526
26-May-2020 12:53:17	501	127.5000	XLON	01502015000015440- E01pvd6pP65l20200526
26-May-2020 12:57:58	664	127.6000	XLON	01502015000015624- E01pvd6pPCgw20200526
26-May-2020 12:58:40	712	127.6000	XLON	11502115000015651- E01pvd6pPDOx20200526
26-May-2020 12:59:33	1958	127.6000	XLON	11502115000015699- E01pvd6pPES520200526
26-May-2020 13:03:54	995	127.7500	XLON	01502015000015859- E01pvd6pPJxf20200526
26-May-2020 13:03:54	81	127.7000	XLON	11502115000015867- E01pvd6pPJxr20200526
26-May-2020 13:06:50	1196	127.7500	XLON	01502015000016026- E01pvd6pPPCe20200526
26-May-2020 13:06:51	854	127.7000	XLON	01502015000016013- E01pvd6pPPFb20200526
26-May-2020 13:06:51	605	127.6500	XLON	11502115000016034- E01pvd6pPPFo20200526
26-May-2020 13:11:20	1554	127.7000	XLON	01502015000016160- E01pvd6pPXGr20200526

26-May-2020 13:15:00	955	127.9000	XLON	01502015000016428- E01pvd6pPeOU20200526
26-May-2020 13:15:01	872	127.8000	XLON	11502115000016416- E01pvd6pPeTK20200526
26-May-2020 13:17:15	800	127.7000	XLON	11502115000016410- E01pvd6pPgYn20200526
26-May-2020 13:32:27	900	128.0000	XLON	01502015000017145- E01pvd6pQ18z20200526
26-May-2020 13:34:40	1402	128.0000	XLON	11502115000017330- E01pvd6pQ5SI20200526
26-May-2020 13:37:04	1682	127.9000	XLON	01502015000017230- E01pvd6pQ8mn20200526
26-May-2020 13:38:11	519	128.0000	XLON	11502115000017477- E01pvd6pQADn20200526
26-May-2020 13:38:11	480	128.0000	XLON	11502115000017477- E01pvd6pQADI20200526
26-May-2020 13:39:06	1045	128.0000	XLON	11502115000017520- E01pvd6pQBxO20200526
26-May-2020 13:40:09	1678	127.9000	XLON	01502015000017453- E01pvd6pQckR20200526
26-May-2020 13:41:15	921	128.0000	XLON	01502015000017602- E01pvd6pQE9t20200526
26-May-2020 13:41:52	1380	127.9500	XLON	01502015000017583- E01pvd6pQEc320200526
26-May-2020 13:45:23	2089	127.9500	XLON	11502115000017755- E01pvd6pQJ3a20200526
26-May-2020 13:45:56	847	127.8500	XLON	11502115000017634- E01pvd6pQJoe20200526
26-May-2020 13:45:56	836	127.8500	XLON	11502115000017705- E01pvd6pQJog20200526
26-May-2020 13:47:28	1713	127.8500	XLON	11502115000017826- E01pvd6pQLs820200526
26-May-2020 13:49:36	2690	127.7500	XLON	01502015000017825- E01pvd6pQPOQ20200526
26-May-2020 13:49:42	664	127.7000	XLON	01502015000017631- E01pvd6pQPYc20200526
26-May-2020 13:49:47	437	127.7000	XLON	01502015000017631- E01pvd6pQPg220200526
26-May-2020 13:51:30	1002	127.7500	XLON	01502015000018066- E01pvd6pQSxi20200526
26-May-2020 13:51:33	835	127.7000	XLON	11502115000018041- E01pvd6pQT3X20200526
26-May-2020 13:51:37	1002	127.6500	XLON	01502015000018045- E01pvd6pQT6q20200526
26-May-2020 13:54:49	963	127.6500	XLON	11502115000018102- E01pvd6pQX8F20200526
26-May-2020 13:54:49	788	127.6500	XLON	11502115000018102- E01pvd6pQX8H20200526
26-May-2020 13:54:49	982	127.6000	XLON	01502015000018112- E01pvd6pQX8O20200526
26-May-2020 13:54:50	1037	127.6000	XLON	01502015000018112- E01pvd6pQXBV20200526
26-May-2020 13:54:50	15	127.6000	XLON	01502015000018112- E01pvd6pQXBX20200526

26-May-2020 13:58:24	1098	127.4000	XLON	01502015000018281- E01pvd6pQcZq20200526
26-May-2020 13:58:59	664	127.4000	XLON	01502015000018432- E01pvd6pQd3F20200526
26-May-2020 13:59:01	470	127.4000	XLON	01502015000018432- E01pvd6pQd6h20200526
26-May-2020 13:59:06	1488	127.4000	XLON	11502115000018425- E01pvd6pQdD220200526
26-May-2020 13:59:08	1040	127.3500	XLON	11502115000018394- E01pvd6pQdGb20200526
26-May-2020 14:00:46	878	127.4000	XLON	01502015000018612- E01pvd6pQgPr20200526
26-May-2020 14:03:29	1484	127.2500	XLON	11502115000018780- E01pvd6pQmEq20200526
26-May-2020 14:05:28	884	127.1000	XLON	11502115000018984- E01pvd6pQqWn20200526
26-May-2020 14:05:28	112	127.1000	XLON	11502115000018984- E01pvd6pQqWl20200526
26-May-2020 14:05:28	714	127.1000	XLON	01502015000018805- E01pvd6pQqWh20200526
26-May-2020 14:05:28	664	127.1000	XLON	01502015000018805- E01pvd6pQqTO20200526
26-May-2020 14:06:45	963	127.0500	XLON	01502015000019123- E01pvd6pQu4I20200526
26-May-2020 14:06:45	769	127.0500	XLON	01502015000019134- E01pvd6pQu4K20200526
26-May-2020 14:07:55	2310	127.0000	XLON	01502015000019236- E01pvd6pQxBP20200526
26-May-2020 14:07:55	1546	127.0500	XLON	11502115000019260- E01pvd6pQxB320200526
26-May-2020 14:07:55	1326	126.9500	XLON	01502015000019080- E01pvd6pQxBz20200526
26-May-2020 14:07:55	175	126.9500	XLON	01502015000019080- E01pvd6pQxC120200526
26-May-2020 14:10:41	796	126.9500	XLON	11502115000019352- E01pvd6pR1yB20200526
26-May-2020 14:15:59	1469	126.9500	XLON	11502115000019771- E01pvd6pR9fL20200526
26-May-2020 14:16:02	1469	126.8500	XLON	01502015000019608- E01pvd6pR9mm20200526
26-May-2020 14:17:37	838	126.9000	XLON	01502015000019883- E01pvd6pRBZY20200526
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26-May-2020 14:18:04	1493	126.9000	XLON	01502015000019920- E01pvd6pRC5N20200526
26-May-2020 14:19:03	1992	126.8000	XLON	01502015000019879- E01pvd6pRD1C20200526
26-May-2020 14:19:31	1821	127.0000	XLON	11502115000019983- E01pvd6pRDfL20200526
26-May-2020 14:20:00	670	127.0000	XLON	11502115000020012- E01pvd6pREXD20200526
26-May-2020 14:21:55	1529	126.8500	XLON	11502115000020048- E01pvd6pRH2U20200526

26-May-2020 14:24:34	1541	126.8500	XLON	11502115000020248- E01pvd6pRKYq20200526
26-May-2020 14:25:55	1852	126.8500	XLON	01502015000020347- E01pvd6pRMdA20200526
26-May-2020 14:26:14	725	126.8500	XLON	11502115000020328- E01pvd6pRN6u20200526
26-May-2020 14:26:21	66	126.8000	XLON	01502015000020279- E01pvd6pRNFS20200526
26-May-2020 14:26:21	1895	126.8000	XLON	01502015000020279- E01pvd6pRNFU20200526
26-May-2020 14:27:06	841	126.7500	XLON	01502015000020304- E01pvd6pROAd20200526
26-May-2020 14:27:38	796	126.7000	XLON	11502115000020384- E01pvd6pRP4D20200526
26-May-2020 14:28:31	1194	126.8500	XLON	11502115000020415- E01pvd6pRQPW20200526
26-May-2020 14:30:11	1067	127.0000	XLON	01502015000020567- E01pvd6pRTdt20200526
26-May-2020 14:31:43	405	127.0000	XLON	01502015000020671- E01pvd6pRXzW20200526
26-May-2020 14:31:43	259	127.0000	XLON	01502015000020671- E01pvd6pRXzU20200526
26-May-2020 14:34:02	148	127.0000	XLON	01502015000020845- E01pvd6pRdzo20200526
26-May-2020 14:34:02	920	127.0000	XLON	01502015000020845- E01pvd6pRdzq20200526
26-May-2020 14:34:02	414	127.0000	XLON	01502015000020845- E01pvd6pRdzs20200526
26-May-2020 14:34:06	658	127.0000	XLON	01502015000020849- E01pvd6pRe5c20200526
26-May-2020 14:35:43	971	126.8500	XLON	01502015000020747- E01pvd6pRhbn20200526
26-May-2020 14:36:02	1400	127.0000	XLON	11502115000020933- E01pvd6pRiaE20200526
26-May-2020 14:36:47	1400	126.8500	XLON	11502115000020912- E01pvd6pRII720200526
26-May-2020 14:38:14	2216	126.7000	XLON	11502115000021041- E01pvd6pRoXT20200526
26-May-2020 14:39:25	2348	126.7500	XLON	11502115000021138- E01pvd6pRqx920200526
26-May-2020 14:39:33	1411	126.7000	XLON	01502015000021148- E01pvd6pRrGf20200526
26-May-2020 14:41:04	1154	126.7500	XLON	01502015000021315- E01pvd6pS07v20200526
26-May-2020 14:41:04	334	126.7500	XLON	01502015000021315- E01pvd6pS07t20200526
26-May-2020 14:42:27	1685	126.7000	XLON	01502015000021412- E01pvd6pS3Wn20200526
26-May-2020 14:43:24	1825	126.6500	XLON	01502015000021407- E01pvd6pS5B120200526
26-May-2020 14:45:51	1716	126.6000	XLON	01502015000021520- E01pvd6pS9kx20200526
26-May-2020 14:45:51	1872	126.5000	XLON	11502115000021468- E01pvd6pS9IP20200526

26-May-2020 14:48:24	1915	126.5500	XLON	01502015000021755- E01pvd6pSEgd20200526
26-May-2020 14:49:06	664	126.7500	XLON	01502015000021814- E01pvd6pSFip20200526
26-May-2020 14:49:12	1659	126.6500	XLON	11502115000021736- E01pvd6pSG2n20200526
26-May-2020 14:51:30	1592	126.5500	XLON	01502015000021980- E01pvd6pSLQm20200526
26-May-2020 14:54:06	1582	126.6500	XLON	11502115000022108- E01pvd6pSQ3K20200526
26-May-2020 14:55:39	705	126.7000	XLON	01502015000022252- E01pvd6pST8s20200526
26-May-2020 14:55:44	962	126.6500	XLON	11502115000022155- E01pvd6pSTSE20200526
26-May-2020 14:55:44	701	126.6000	XLON	01502015000022111- E01pvd6pSTSk20200526
26-May-2020 14:55:44	768	126.6000	XLON	11502115000022031- E01pvd6pSTSi20200526
26-May-2020 14:56:15	1300	126.6000	XLON	11502115000022233- E01pvd6pSUVq20200526
26-May-2020 14:56:15	1317	126.5500	XLON	01502015000022260- E01pvd6pSUXm20200526
26-May-2020 14:56:15	243	126.5500	XLON	01502015000022260- E01pvd6pSUXo20200526
26-May-2020 14:59:06	1834	126.5500	XLON	01502015000022473- E01pvd6pSaiq20200526
26-May-2020 15:00:09	1686	126.5000	XLON	01502015000022377- E01pvd6pSdL220200526
26-May-2020 15:03:36	969	126.6000	XLON	11502115000022687- E01pvd6pSmA020200526
26-May-2020 15:03:36	816	126.6000	XLON	01502015000022763- E01pvd6pSmA220200526
26-May-2020 15:06:02	993	126.5500	XLON	11502115000022948- E01pvd6pSrdW20200526
26-May-2020 15:06:02	2	126.5500	XLON	11502115000022948- E01pvd6pSrdU20200526
26-May-2020 15:07:25	695	126.5500	XLON	11502115000023025- E01pvd6pSuRJ20200526
26-May-2020 15:07:25	2146	126.5500	XLON	11502115000023017- E01pvd6pSuRD20200526
26-May-2020 15:07:27	917	126.5000	XLON	01502015000023003- E01pvd6pSuvo20200526
26-May-2020 15:07:57	578	126.3500	XLON	11502115000023018- E01pvd6pSwXm20200526
26-May-2020 15:07:57	955	126.3500	XLON	11502115000023018- E01pvd6pSwXo20200526
26-May-2020 15:10:15	1564	126.6000	XLON	11502115000023286- E01pvd6pT0oP20200526
26-May-2020 15:11:13	1904	126.7000	XLON	01502015000023426- E01pvd6pT2g520200526
26-May-2020 15:12:24	1734	126.7000	XLON	11502115000023454- E01pvd6pT51620200526
26-May-2020 15:12:25	1058	126.7000	XLON	01502015000023507- E01pvd6pT53r20200526

26-May-2020 15:12:25	826	126.7000	XLON	01502015000023507- E01pvd6pT53p20200526
26-May-2020 15:14:06	1294	126.6500	XLON	11502115000023558- E01pvd6pT85w20200526
26-May-2020 15:14:06	1118	126.6000	XLON	11502115000023521- E01pvd6pT86620200526
26-May-2020 15:17:47	1807	126.5000	XLON	11502115000023725- E01pvd6pTF3k20200526
26-May-2020 15:17:47	233	126.4500	XLON	11502115000023700- E01pvd6pTF3o20200526
26-May-2020 15:17:47	1	126.4500	XLON	11502115000023700- E01pvd6pTF4M20200526
26-May-2020 15:17:47	1713	126.4500	XLON	11502115000023700- E01pvd6pTF4Q20200526
26-May-2020 15:20:11	736	126.6000	XLON	01502015000024032- E01pvd6pTJdr20200526
26-May-2020 15:20:14	944	126.6000	XLON	11502115000023973- E01pvd6pTJj120200526
26-May-2020 15:23:04	845	126.6000	XLON	11502115000024101- E01pvd6pTP7920200526
26-May-2020 15:23:04	1374	126.6000	XLON	01502015000024205- E01pvd6pTP7B20200526
26-May-2020 15:24:05	1635	126.4500	XLON	01502015000024301- E01pvd6pTQyE20200526
26-May-2020 15:25:45	1631	126.4500	XLON	11502115000024319- E01pvd6pTTxQ20200526
26-May-2020 15:26:58	1780	126.5000	XLON	11502115000024358- E01pvd6pTVqP20200526
26-May-2020 15:27:23	663	126.4500	XLON	11502115000024342- E01pvd6pTWbS20200526
26-May-2020 15:27:23	1118	126.4500	XLON	11502115000024342- E01pvd6pTWbU20200526
26-May-2020 15:27:30	1777	126.4000	XLON	11502115000024151- E01pvd6pTWtd20200526
26-May-2020 15:28:44	1082	126.5500	XLON	11502115000024512- E01pvd6pTZQ220200526
26-May-2020 15:29:05	1370	126.5500	XLON	11502115000024529- E01pvd6pTa9n20200526
26-May-2020 15:29:05	72	126.5500	XLON	11502115000024529- E01pvd6pTa9p20200526
26-May-2020 15:31:43	1265	126.7000	XLON	01502015000024775- E01pvd6pTgmQ20200526
26-May-2020 15:32:50	780	126.7000	XLON	11502115000024789- E01pvd6pTiz220200526
26-May-2020 15:32:50	1561	126.7000	XLON	11502115000024789- E01pvd6pTiz420200526
26-May-2020 15:34:06	1525	126.7000	XLON	01502015000024935- E01pvd6pTIPQ20200526
26-May-2020 15:34:06	766	126.7000	XLON	01502015000024935- E01pvd6pTIPO20200526
26-May-2020 15:35:46	929	126.9500	XLON	01502015000025105- E01pvd6pTpSd20200526
26-May-2020 15:36:22	1060	126.8500	XLON	01502015000025143- E01pvd6pTqam20200526

26-May-2020 15:37:54	1625	126.9000	XLON	11502115000025239- E01pvd6pTt5A20200526
26-May-2020 15:38:54	1945	126.9000	XLON	01502015000025371- E01pvd6pTuv120200526
26-May-2020 15:38:56	696	126.6500	XLON	01502015000025291- E01pvd6pTv2A20200526
26-May-2020 15:38:56	658	126.6500	XLON	01502015000025291- E01pvd6pTv2820200526
26-May-2020 15:38:56	1354	126.7500	XLON	11502115000025200- E01pvd6pTv1p20200526
26-May-2020 15:40:34	2537	126.9000	XLON	11502115000025454- E01pvd6pTypV20200526
26-May-2020 15:41:28	1638	127.0000	XLON	11502115000025524- E01pvd6pU0uY20200526
26-May-2020 15:41:40	1650	126.9000	XLON	01502015000025560- E01pvd6pU1FB20200526
26-May-2020 15:42:14	1018	127.0000	XLON	11502115000025598- E01pvd6pU4T020200526
26-May-2020 15:42:25	1018	127.0000	XLON	11502115000025630- E01pvd6pU5Ab20200526
26-May-2020 15:44:05	176	127.0000	XLON	11502115000025764- E01pvd6pUAal20200526
26-May-2020 15:44:05	620	127.0000	XLON	11502115000025764- E01pvd6pUAan20200526
26-May-2020 15:45:18	1062	127.0500	XLON	01502015000025948- E01pvd6pUDem20200526
26-May-2020 15:46:09	987	127.1500	XLON	11502115000025960- E01pvd6pUFPU20200526
26-May-2020 15:46:46	1170	127.1500	XLON	01502015000026094- E01pvd6pUGGF20200526
26-May-2020 15:47:00	870	127.0500	XLON	11502115000025950- E01pvd6pUGeP20200526
26-May-2020 15:48:40	1302	127.2000	XLON	01502015000026250- E01pvd6pUKDR20200526
26-May-2020 15:49:08	971	127.2000	XLON	01502015000026325- E01pvd6pUL4R20200526