

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 October 2020
Aggregate number of ordinary shares purchased:	383,237
Lowest price paid per share:	129.3000 pence
Highest price paid per share:	130.0000 pence
Average price paid per share:	129.5603 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 4,781,794 shares at a cost (including dealing and associated costs) of £6,243,954.65.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,797,535,503 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:	383,237 (ISIN: GB00BDCXV269)
Date of purchases:	26 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	383,237	129.5603	129.3000	130.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Oct-2020 08:04:31	1	130.0000	XLON	11003110000001258-E03cul6m1SIT20201026
26-Oct-2020 14:48:37	689	130.0000	XLON	01003010000123087-E03cul6mCORo20201026
26-Oct-2020 14:51:59	627	130.0000	XLON	01003010000123994-E03cul6mCVZ120201026
26-Oct-2020 14:53:27	650	130.0000	XLON	01003010000124555-E03cul6mCY2120201026

26-Oct-2020 14:56:47	681	129.8500	XLON	01003010000125533- E03cul6mCf7H20201026
26-Oct-2020 15:00:07	5	129.9000	XLON	01003010000126658- E03cul6mCmeJ20201026
26-Oct-2020 15:01:07	6	129.9000	XLON	01003010000127069- E03cul6mCpdU20201026
26-Oct-2020 15:01:58	4	130.0000	XLON	01003010000127309- E03cul6mCrRf20201026
26-Oct-2020 15:03:09	2761	130.0000	XLON	11003110000127637- E03cul6mCtvH20201026
26-Oct-2020 15:03:37	1	130.0000	XLON	01003010000127979- E03cul6mCujQ20201026
26-Oct-2020 15:04:34	1000	130.0000	XLON	01003010000128026- E03cul6mCwLZ20201026
26-Oct-2020 15:04:34	1423	130.0000	XLON	01003010000128026- E03cul6mCwLb20201026
26-Oct-2020 15:04:36	453	129.9500	XLON	01003010000127201- E03cul6mCwQj20201026
26-Oct-2020 15:04:36	1000	129.9500	XLON	01003010000127201- E03cul6mCwQh20201026
26-Oct-2020 15:07:02	1000	130.0000	XLON	01003010000129027- E03cul6mD2NK20201026
26-Oct-2020 15:07:56	1723	130.0000	XLON	01003010000129027- E03cul6mD41020201026
26-Oct-2020 15:07:56	648	130.0000	XLON	11003110000129053- E03cul6mD41820201026
26-Oct-2020 15:07:56	1634	130.0000	XLON	01003010000129129- E03cul6mD41620201026
26-Oct-2020 15:09:09	689	130.0000	XLON	11003110000129484- E03cul6mD76a20201026
26-Oct-2020 15:09:09	626	130.0000	XLON	01003010000129559- E03cul6mD76c20201026
26-Oct-2020 15:14:47	676	129.9000	XLON	01003010000130346- E03cul6mDK6f20201026
26-Oct-2020 15:14:47	696	129.9000	XLON	11003110000130259- E03cul6mDK6d20201026
26-Oct-2020 15:15:33	25	129.7500	XLON	01003010000130966- E03cul6mDMDk20201026
26-Oct-2020 15:15:33	939	129.8000	XLON	01003010000131745- E03cul6mDMD420201026
26-Oct-2020 15:15:33	666	129.7500	XLON	01003010000130966- E03cul6mDMJq20201026
26-Oct-2020 15:18:26	814	129.6000	XLON	01003010000132422- E03cul6mDSPf20201026
26-Oct-2020 15:18:46	832	129.5500	XLON	11003110000132891- E03cul6mDTJg20201026
26-Oct-2020 15:18:46	1678	129.5500	XLON	01003010000132933- E03cul6mDTJi20201026
26-Oct-2020 15:18:46	985	129.5500	XLON	11003110000132891- E03cul6mDTJe20201026
26-Oct-2020 15:19:29	690	129.5500	XLON	11003110000133187- E03cul6mDVBG20201026
26-Oct-2020 15:20:58	1661	129.6000	XLON	11003110000133680- E03cul6mDYEC20201026

26-Oct-2020 15:20:58	1376	129.6000	XLON	01003010000133716- E03cul6mDYEE20201026
26-Oct-2020 15:22:22	3058	129.7500	XLON	01003010000134148- E03cul6mDbia20201026
26-Oct-2020 15:22:45	2799	129.7000	XLON	11003110000133968- E03cul6mDcfP20201026
26-Oct-2020 15:24:48	1807	129.9500	XLON	11003110000134805- E03cul6mDhzz20201026
26-Oct-2020 15:24:49	425	129.9500	XLON	11003110000134996- E03cul6mDi1R20201026
26-Oct-2020 15:24:49	3000	129.9500	XLON	11003110000134996- E03cul6mDi1T20201026
26-Oct-2020 15:24:54	2500	129.9500	XLON	01003010000135059- E03cul6mDiDZ20201026
26-Oct-2020 15:24:54	1351	129.9500	XLON	01003010000135059- E03cul6mDiDb20201026
26-Oct-2020 15:25:46	1696	130.0000	XLON	01003010000135199- E03cul6mDkBh20201026
26-Oct-2020 15:26:13	3428	130.0000	XLON	11003110000135484- E03cul6mDIEH20201026
26-Oct-2020 15:26:13	840	130.0000	XLON	11003110000135484- E03cul6mDIEF20201026
26-Oct-2020 15:38:28	2500	129.7500	XLON	01003010000139466- E03cul6mECu020201026
26-Oct-2020 15:40:02	763	129.6500	XLON	11003110000139569- E03cul6mEG7j20201026
26-Oct-2020 15:40:02	905	129.6500	XLON	11003110000139569- E03cul6mEG7h20201026
26-Oct-2020 15:40:02	252	129.6500	XLON	11003110000139569- E03cul6mEG7n20201026
26-Oct-2020 15:42:02	1227	129.6500	XLON	01003010000140040- E03cul6mEKIY20201026
26-Oct-2020 15:42:02	606	129.6500	XLON	01003010000140040- E03cul6mEKIW20201026
26-Oct-2020 15:42:02	1759	129.6500	XLON	01003010000140072- E03cul6mEKIc20201026
26-Oct-2020 15:42:02	1068	129.6500	XLON	01003010000140072- E03cul6mEKIa20201026
26-Oct-2020 15:43:41	1190	129.6500	XLON	11003110000140838- E03cul6mENcZ20201026
26-Oct-2020 15:43:41	1179	129.6500	XLON	01003010000140832- E03cul6mENcd20201026
26-Oct-2020 15:43:41	722	129.6500	XLON	11003110000140939- E03cul6mENcf20201026
26-Oct-2020 15:43:42	680	129.6500	XLON	11003110000141088- E03cul6mENi620201026
26-Oct-2020 15:44:22	1478	129.6500	XLON	11003110000141290- E03cul6mEPKH20201026
26-Oct-2020 15:44:22	491	129.6500	XLON	11003110000141290- E03cul6mEPKD20201026
26-Oct-2020 15:44:22	286	129.6500	XLON	11003110000141290- E03cul6mEPKJ20201026
26-Oct-2020 15:44:22	511	129.6500	XLON	11003110000141290- E03cul6mEPKF20201026

26-Oct-2020 15:45:03	1187	129.7000	XLON	11003110000141458- E03cul6mERA820201026
26-Oct-2020 15:45:39	1949	129.7000	XLON	11003110000141637- E03cul6mES6x20201026
26-Oct-2020 15:45:39	202	129.7000	XLON	11003110000141637- E03cul6mES6z20201026
26-Oct-2020 15:46:19	1448	129.6500	XLON	01003010000141565- E03cul6mETDX20201026
26-Oct-2020 15:46:50	2608	129.6500	XLON	01003010000141920- E03cul6mEU0M20201026
26-Oct-2020 15:47:40	1087	129.6500	XLON	11003110000142141- E03cul6mEV1K20201026
26-Oct-2020 15:47:40	896	129.6500	XLON	11003110000142141- E03cul6mEV1I20201026
26-Oct-2020 15:48:18	1105	129.6500	XLON	01003010000142232- E03cul6mEVwx20201026
26-Oct-2020 15:48:18	1063	129.6500	XLON	01003010000142232- E03cul6mEVwz20201026
26-Oct-2020 15:48:28	498	129.6500	XLON	11003110000142336- E03cul6mEWC520201026
26-Oct-2020 15:48:28	609	129.6500	XLON	11003110000142336- E03cul6mEWC320201026
26-Oct-2020 15:48:28	844	129.6500	XLON	11003110000142336- E03cul6mEWC720201026
26-Oct-2020 15:48:55	1948	129.6000	XLON	01003010000142288- E03cul6mEWun20201026
26-Oct-2020 15:48:56	491	129.6000	XLON	11003110000142429- E03cul6mEWy220201026
26-Oct-2020 15:48:56	362	129.6000	XLON	11003110000142429- E03cul6mEWy420201026
26-Oct-2020 15:50:08	2500	129.5500	XLON	01003010000142815- E03cul6mEaKF20201026
26-Oct-2020 15:50:08	2670	129.5500	XLON	01003010000142815- E03cul6mEaKH20201026
26-Oct-2020 15:50:08	1700	129.5500	XLON	01003010000142815- E03cul6mEaKJ20201026
26-Oct-2020 15:50:08	1	129.5500	XLON	01003010000142815- E03cul6mEaKL20201026
26-Oct-2020 15:50:12	579	129.5000	XLON	11003110000142337- E03cul6mEaX520201026
26-Oct-2020 15:50:12	1546	129.5000	XLON	11003110000142337- E03cul6mEaX720201026
26-Oct-2020 15:52:38	5	129.5500	XLON	01003010000143539- E03cul6mEgSN20201026
26-Oct-2020 15:53:33	642	129.5000	XLON	01003010000143555- E03cul6mEidj20201026
26-Oct-2020 15:53:33	2812	129.5000	XLON	01003010000143555- E03cul6mEidh20201026
26-Oct-2020 15:53:33	3510	129.5500	XLON	11003110000143574- E03cul6mEicy20201026
26-Oct-2020 15:54:05	1802	129.5000	XLON	01003010000143984- E03cul6mEjoH20201026
26-Oct-2020 15:54:05	550	129.5000	XLON	01003010000143984- E03cul6mEjoJ20201026

26-Oct-2020 15:54:05	411	129.5000	XLON	01003010000143984- E03cul6mEjoN20201026
26-Oct-2020 15:54:05	360	129.5000	XLON	01003010000143984- E03cul6mEjoL20201026
26-Oct-2020 15:54:37	843	129.4500	XLON	11003110000143797- E03cul6mEkji20201026
26-Oct-2020 15:54:37	1062	129.4500	XLON	01003010000143843- E03cul6mEkjo20201026
26-Oct-2020 15:56:10	296	129.6000	XLON	01003010000144518- E03cul6mEo1S20201026
26-Oct-2020 15:56:10	616	129.6000	XLON	01003010000144518- E03cul6mEo1U20201026
26-Oct-2020 15:56:11	1499	129.6000	XLON	01003010000144524- E03cul6mEo5c20201026
26-Oct-2020 15:56:11	1155	129.6000	XLON	01003010000144524- E03cul6mEo5a20201026
26-Oct-2020 15:56:11	1099	129.6000	XLON	01003010000144524- E03cul6mEo5e20201026
26-Oct-2020 15:56:12	2515	129.6000	XLON	01003010000144534- E03cul6mEo9f20201026
26-Oct-2020 15:56:38	1871	129.6000	XLON	01003010000144623- E03cul6mEp0u20201026
26-Oct-2020 15:56:38	1469	129.6000	XLON	01003010000144623- E03cul6mEp0w20201026
26-Oct-2020 15:56:38	1	129.6000	XLON	01003010000144623- E03cul6mEp0y20201026
26-Oct-2020 15:57:20	864	129.6000	XLON	11003110000144837- E03cul6mEqHu20201026
26-Oct-2020 15:57:20	2059	129.6000	XLON	11003110000144837- E03cul6mEqHs20201026
26-Oct-2020 15:57:57	1108	129.6500	XLON	01003010000144968- E03cul6mErMR20201026
26-Oct-2020 15:57:57	1115	129.6500	XLON	01003010000144968- E03cul6mErMP20201026
26-Oct-2020 15:58:23	1061	129.5500	XLON	01003010000144537- E03cul6mEsIG20201026
26-Oct-2020 15:58:23	655	129.5500	XLON	01003010000144537- E03cul6mEsIJ20201026
26-Oct-2020 15:59:06	2291	129.5500	XLON	01003010000145202- E03cul6mEtit20201026
26-Oct-2020 15:59:06	1415	129.5500	XLON	01003010000145202- E03cul6mEtig20201026
26-Oct-2020 15:59:06	3421	129.5500	XLON	11003110000145213- E03cul6mEtiv20201026
26-Oct-2020 15:59:53	1598	129.5500	XLON	01003010000145493- E03cul6mEvXp20201026
26-Oct-2020 15:59:53	7	129.5500	XLON	01003010000145493- E03cul6mEvXu20201026
26-Oct-2020 15:59:53	1761	129.5500	XLON	01003010000145493- E03cul6mEvXr20201026
26-Oct-2020 16:00:46	2227	129.5000	XLON	11003110000145987- E03cul6mEyYx20201026
26-Oct-2020 16:01:08	2312	129.5000	XLON	11003110000146413- E03cul6mEzoq20201026

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26-Oct-2020 16:01:08	5	129.5000	XLON	11003110000146413- E03cul6mEzok20201026
26-Oct-2020 16:01:48	2189	129.5000	XLON	11003110000146610- E03cul6mF18C20201026
26-Oct-2020 16:01:48	566	129.5000	XLON	11003110000146610- E03cul6mF18E20201026
26-Oct-2020 16:01:48	492	129.5000	XLON	11003110000146610- E03cul6mF18G20201026
26-Oct-2020 16:01:48	1192	129.5000	XLON	11003110000146610- E03cul6mF18A20201026
26-Oct-2020 16:02:48	27	129.5000	XLON	11003110000146935- E03cul6mF32N20201026
26-Oct-2020 16:03:32	1864	129.5500	XLON	01003010000147038- E03cul6mF4Sx20201026
26-Oct-2020 16:03:32	120	129.5500	XLON	01003010000147038- E03cul6mF4Sz20201026
26-Oct-2020 16:03:33	609	129.5500	XLON	01003010000147168- E03cul6mF4WE20201026
26-Oct-2020 16:06:03	1828	129.5000	XLON	01003010000146922- E03cul6mF8qH20201026
26-Oct-2020 16:06:03	3284	129.5500	XLON	01003010000147176- E03cul6mF8pt20201026
26-Oct-2020 16:06:03	925	129.5000	XLON	01003010000146922- E03cul6mF8qN20201026
26-Oct-2020 16:06:03	3215	129.5500	XLON	01003010000147555- E03cul6mF8px20201026
26-Oct-2020 16:06:03	1310	129.5000	XLON	01003010000147892- E03cul6mF8r620201026
26-Oct-2020 16:06:03	1209	129.5000	XLON	01003010000147892- E03cul6mF8r820201026
26-Oct-2020 16:06:32	2970	129.5000	XLON	11003110000147944- E03cul6mFA2J20201026
26-Oct-2020 16:06:32	2653	129.5000	XLON	01003010000147918- E03cul6mFA2N20201026
26-Oct-2020 16:06:32	2006	129.5000	XLON	11003110000147959- E03cul6mFA2P20201026
26-Oct-2020 16:06:33	1126	129.5000	XLON	11003110000148096- E03cul6mFA6Y20201026
26-Oct-2020 16:06:33	562	129.5000	XLON	11003110000148096- E03cul6mFA6e20201026
26-Oct-2020 16:06:33	278	129.5000	XLON	11003110000148096- E03cul6mFA6c20201026
26-Oct-2020 16:06:33	1800	129.5000	XLON	11003110000148096- E03cul6mFA6W20201026
26-Oct-2020 16:06:33	3000	129.5000	XLON	11003110000148096- E03cul6mFA6U20201026
26-Oct-2020 16:06:33	1700	129.5000	XLON	11003110000148096- E03cul6mFA6a20201026
26-Oct-2020 16:06:54	1585	129.4500	XLON	11003110000147936- E03cul6mFAYd20201026

26-Oct-2020 16:06:54	1016	129.4500	XLON	11003110000147936- E03cul6mFAYf20201026
26-Oct-2020 16:07:05	1195	129.4000	XLON	01003010000147919- E03cul6mFAqa20201026
26-Oct-2020 16:07:05	1066	129.4000	XLON	01003010000147939- E03cul6mFAqc20201026
26-Oct-2020 16:07:05	1446	129.4000	XLON	01003010000147919- E03cul6mFAqY20201026
26-Oct-2020 16:08:08	2500	129.3500	XLON	11003110000148537- E03cul6mFD3z20201026
26-Oct-2020 16:08:08	337	129.3500	XLON	11003110000148537- E03cul6mFD4320201026
26-Oct-2020 16:08:08	1240	129.3500	XLON	11003110000148537- E03cul6mFD4120201026
26-Oct-2020 16:08:25	1495	129.3500	XLON	11003110000148575- E03cul6mFDdj20201026
26-Oct-2020 16:08:28	2100	129.3500	XLON	11003110000148631- E03cul6mFDih20201026
26-Oct-2020 16:08:28	2500	129.3500	XLON	11003110000148631- E03cul6mFDif20201026
26-Oct-2020 16:08:28	1900	129.3500	XLON	11003110000148631- E03cul6mFDij20201026
26-Oct-2020 16:09:28	850	129.3500	XLON	01003010000148887- E03cul6mFG1f20201026
26-Oct-2020 16:09:28	2500	129.3500	XLON	01003010000148887- E03cul6mFG1d20201026
26-Oct-2020 16:09:36	1716	129.3000	XLON	11003110000148915- E03cul6mFGLt20201026
26-Oct-2020 16:09:36	379	129.3000	XLON	01003010000148605- E03cul6mFGLn20201026
26-Oct-2020 16:09:36	1689	129.3000	XLON	01003010000148605- E03cul6mFGLp20201026
26-Oct-2020 16:10:08	272	129.3000	XLON	11003110000149136- E03cul6mFHif20201026
26-Oct-2020 16:10:08	97	129.3000	XLON	11003110000149136- E03cul6mFHih20201026
26-Oct-2020 16:10:08	593	129.3000	XLON	11003110000149136- E03cul6mFHij20201026
26-Oct-2020 16:10:08	577	129.3000	XLON	11003110000149136- E03cul6mFHip20201026
26-Oct-2020 16:10:08	898	129.3000	XLON	11003110000149136- E03cul6mFHit20201026
26-Oct-2020 16:10:08	1200	129.3000	XLON	11003110000149136- E03cul6mFHiv20201026
26-Oct-2020 16:10:08	685	129.3000	XLON	11003110000149136- E03cul6mFHiz20201026
26-Oct-2020 16:10:08	1200	129.3000	XLON	11003110000149136- E03cul6mFHir20201026
26-Oct-2020 16:10:08	1	129.3000	XLON	11003110000149136- E03cul6mFHin20201026
26-Oct-2020 16:10:08	2916	129.3000	XLON	11003110000149136- E03cul6mFHil20201026
26-Oct-2020 16:10:08	1972	129.3000	XLON	11003110000149136- E03cul6mFHix20201026

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26-Oct-2020 16:11:49	1799	129.3500	XLON	01003010000149401- E03cul6mFKpC20201026
26-Oct-2020 16:11:50	2500	129.3500	XLON	11003110000149745- E03cul6mFKqB20201026
26-Oct-2020 16:12:41	474	129.4000	XLON	01003010000149957- E03cul6mFMRC20201026
26-Oct-2020 16:12:52	1073	129.4000	XLON	11003110000150003- E03cul6mFMIB20201026
26-Oct-2020 16:12:52	860	129.4000	XLON	01003010000149957- E03cul6mFMI920201026
26-Oct-2020 16:12:52	2327	129.4000	XLON	11003110000150028- E03cul6mFMID20201026
26-Oct-2020 16:12:53	3507	129.4000	XLON	11003110000150069- E03cul6mFMmn20201026
26-Oct-2020 16:12:53	666	129.4000	XLON	11003110000150069- E03cul6mFMmp20201026
26-Oct-2020 16:15:39	1930	129.4500	XLON	11003110000151157- E03cul6mFT9b20201026
26-Oct-2020 16:15:39	1142	129.4500	XLON	11003110000151157- E03cul6mFT9T20201026
26-Oct-2020 16:15:39	2477	129.4500	XLON	11003110000151157- E03cul6mFT9X20201026
26-Oct-2020 16:15:39	1688	129.4500	XLON	11003110000151157- E03cul6mFT9R20201026
26-Oct-2020 16:15:39	1249	129.4500	XLON	11003110000151157- E03cul6mFT9Z20201026
26-Oct-2020 16:15:39	1935	129.4500	XLON	11003110000151157- E03cul6mFT9V20201026
26-Oct-2020 16:15:40	88	129.4500	XLON	01003010000151106- E03cul6mFTDK20201026
26-Oct-2020 16:15:40	900	129.4500	XLON	01003010000151106- E03cul6mFTDM20201026
26-Oct-2020 16:15:40	653	129.4500	XLON	01003010000151106- E03cul6mFTDO20201026
26-Oct-2020 16:15:40	4	129.4500	XLON	01003010000151106- E03cul6mFTDI20201026
26-Oct-2020 16:15:55	1623	129.4500	XLON	01003010000151115- E03cul6mFTfq20201026
26-Oct-2020 16:15:55	889	129.4500	XLON	01003010000151115- E03cul6mFTfs20201026
26-Oct-2020 16:20:13	962	129.5500	XLON	01003010000152676- E03cul6mFcM920201026
26-Oct-2020 16:20:13	1603	129.5500	XLON	01003010000152879- E03cul6mFcMD20201026
26-Oct-2020 16:20:13	2901	129.5500	XLON	11003110000152527- E03cul6mFcM120201026
26-Oct-2020 16:20:14	1428	129.5500	XLON	01003010000152915- E03cul6mFcNm20201026
26-Oct-2020 16:20:14	2500	129.5500	XLON	01003010000152915- E03cul6mFcNk20201026
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26-Oct-2020 16:20:58	308	129.5500	XLON	01003010000153215- E03cul6mFeOh20201026
26-Oct-2020 16:20:58	755	129.5500	XLON	01003010000153215- E03cul6mFeOI20201026
26-Oct-2020 16:20:58	1200	129.5500	XLON	01003010000153215- E03cul6mFeOj20201026
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26-Oct-2020 16:21:34	958	129.5500	XLON	01003010000153482- E03cul6mFfT720201026
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26-Oct-2020 16:21:44	982	129.5500	XLON	01003010000153539- E03cul6mFfnF20201026
26-Oct-2020 16:21:49	1824	129.5500	XLON	01003010000153570- E03cul6mFfyk20201026
26-Oct-2020 16:21:59	1550	129.5500	XLON	11003110000153704- E03cul6mFgOa20201026
26-Oct-2020 16:21:59	500	129.5500	XLON	11003110000153704- E03cul6mFgOg20201026
26-Oct-2020 16:22:10	1800	129.5500	XLON	01003010000153713- E03cul6mFgop20201026
26-Oct-2020 16:22:10	403	129.5500	XLON	01003010000153713- E03cul6mFgor20201026
26-Oct-2020 16:22:21	2500	129.5500	XLON	01003010000153763- E03cul6mFhBm20201026
26-Oct-2020 16:22:42	587	129.6000	XLON	11003110000153919- E03cul6mFhvf20201026
26-Oct-2020 16:22:42	1198	129.6000	XLON	11003110000153919- E03cul6mFhvh20201026
26-Oct-2020 16:22:42	770	129.6000	XLON	11003110000153919- E03cul6mFhvl20201026
26-Oct-2020 16:22:42	1073	129.6000	XLON	11003110000153919- E03cul6mFhvj20201026
26-Oct-2020 16:22:54	529	129.6000	XLON	01003010000153921- E03cul6mFiJY20201026
26-Oct-2020 16:22:54	1203	129.6000	XLON	01003010000153921- E03cul6mFiJW20201026
26-Oct-2020 16:23:03	1816	129.6000	XLON	01003010000153993- E03cul6mFimE20201026
26-Oct-2020 16:23:03	108	129.6000	XLON	01003010000153993- E03cul6mFimG20201026
26-Oct-2020 16:23:14	342	129.6000	XLON	01003010000154051- E03cul6mFjFf20201026

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26-Oct-2020 16:23:14	269	129.6000	XLON	01003010000154051- E03cul6mFjFh20201026
26-Oct-2020 16:23:23	868	129.6000	XLON	01003010000154100- E03cul6mFjg320201026
26-Oct-2020 16:23:27	2046	129.6000	XLON	11003110000154178- E03cul6mFjr020201026
26-Oct-2020 16:23:28	934	129.6000	XLON	01003010000154140- E03cul6mFjs020201026
26-Oct-2020 16:23:34	2222	129.5500	XLON	11003110000153879- E03cul6mFk8820201026
26-Oct-2020 16:23:35	4664	129.5500	XLON	11003110000154219- E03cul6mFkFR20201026
26-Oct-2020 16:24:20	1305	129.5500	XLON	01003010000154450- E03cul6mFm8o20201026
26-Oct-2020 16:24:20	535	129.5500	XLON	01003010000154450- E03cul6mFm8q20201026
26-Oct-2020 16:24:27	1070	129.5000	XLON	11003110000153979- E03cul6mFmNL20201026
26-Oct-2020 16:24:35	122	129.5000	XLON	11003110000154597- E03cul6mFmkc20201026
26-Oct-2020 16:24:35	747	129.5000	XLON	11003110000154597- E03cul6mFmkY20201026
26-Oct-2020 16:24:35	716	129.5000	XLON	11003110000154597- E03cul6mFmka20201026
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26-Oct-2020 16:26:11	575	129.5000	XLON	11003110000155177- E03cul6mFr3q20201026
26-Oct-2020 16:26:11	1878	129.5000	XLON	11003110000154637- E03cul6mFr2w20201026
26-Oct-2020 16:26:11	2500	129.5000	XLON	11003110000155177- E03cul6mFr3o20201026
26-Oct-2020 16:26:21	3299	129.5000	XLON	11003110000155242- E03cul6mFrX520201026
26-Oct-2020 16:26:21	3562	129.5000	XLON	11003110000155182- E03cul6mFrVi20201026
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26-Oct-2020 16:28:28	2000	129.5000	XLON	01003010000155873- E03cul6mFx7j20201026
26-Oct-2020 16:28:28	1400	129.5000	XLON	01003010000155873- E03cul6mFx7n20201026
26-Oct-2020 16:29:16	1046	129.5000	XLON	11003110000156069- E03cul6mFzko20201026

26-Oct-2020 16:29:16	596	129.5000	XLON	01003010000156193- E03cul6mFzvx20201026
26-Oct-2020 16:29:16	39	129.5000	XLON	11003110000156064- E03cul6mFzkk20201026
26-Oct-2020 16:29:16	22	129.5000	XLON	11003110000156064- E03cul6mFzki20201026
26-Oct-2020 16:29:16	81	129.5000	XLON	11003110000156262- E03cul6mFzmD20201026
26-Oct-2020 16:29:16	1793	129.5000	XLON	11003110000156064- E03cul6mFzkm20201026
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26-Oct-2020 16:29:21	88	129.5000	XLON	01003010000156193- E03cul6mG0GK20201026
26-Oct-2020 16:29:21	2400	129.5000	XLON	01003010000156193- E03cul6mG0GG20201026
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26-Oct-2020 16:29:56	340	129.5000	XLON	11003110000156349- E03cul6mG0vJ20201026
26-Oct-2020 16:30:00	3	129.5000	XLON	11003110000156349- E03cul6mG1RE20201026
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26-Oct-2020 16:30:06	4	129.5000	XLON	11003110000156349- E03cul6mG1bW20201026
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26-Oct-2020 16:30:20	1827	129.5500	XLON	11003110000156512- E03cul6mG25320201026
26-Oct-2020 16:30:20	2429	129.5500	XLON	11003110000156512- E03cul6mG24x20201026
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26-Oct-2020 16:30:20	1800	129.5500	XLON	11003110000156512- E03cul6mG25520201026
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26-Oct-2020 16:30:23	2500	129.5500	XLON	11003110000156529- E03cul6mG2Oa20201026
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26-Oct-2020 16:31:04	1800	129.5500	XLON	01003010000156466- E03cul6mG2Hc20201026
26-Oct-2020 16:31:04	491	129.5500	XLON	01003010000156478- E03cul6mG2Tq20201026
26-Oct-2020 16:31:04	7	129.5500	XLON	01003010000156478- E03cul6mG2Ts20201026
26-Oct-2020 16:31:04	350	129.5500	XLON	01003010000156478- E03cul6mG2Tu20201026
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26-Oct-2020 16:31:10	1800	129.5500	XLON	01003010000156515- E03cul6mG39B20201026
26-Oct-2020 16:31:10	4	129.5500	XLON	01003010000156515- E03cul6mG39920201026
26-Oct-2020 16:31:14	3263	129.5500	XLON	01003010000156520- E03cul6mG3Fv20201026
26-Oct-2020 16:31:14	966	129.5500	XLON	01003010000156523- E03cul6mG3NQ20201026
26-Oct-2020 16:31:14	2000	129.5500	XLON	01003010000156523- E03cul6mG3NS20201026