

### 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:	28 May 2020
Aggregate number of ordinary shares purchased:	385,794
Lowest price paid per share:	132.7000 pence
Highest price paid per share:	136.0500 pence
Average price paid per share:	134.4059 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 19,471,716 shares at a cost (including dealing and associated costs) of £22,036,405.53.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,864,379,255 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:	385,794 (ISIN: GB00BDCXV269)
Date of purchases:	28 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	385,794	134.4059	132.7000	136.0500

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-May-2020 08:06:30	718	135.0000	XLON	01002010000003797- E01rNY4gHMUL20200528
28-May-2020 08:09:08	1400	134.9000	XLON	01002010000004869- E01rNY4gHc7k20200528
28-May-2020 08:09:08	1000	134.9000	XLON	01002010000004869- E01rNY4gHc7n20200528
28-May-2020 08:09:08	982	134.9500	XLON	01002010000004888- E01rNY4gHc7f20200528

28-May-2020 08:09:08	102	134.9500	XLON	01002010000004888- E01rNY4gHc7h20200528
28-May-2020 08:09:59	692	134.8500	XLON	11002110000005295- E01rNY4gHh3p20200528
28-May-2020 08:09:59	654	134.9000	XLON	01002010000005249- E01rNY4gHh3n20200528
28-May-2020 08:15:23	1602	134.1000	XLON	11002110000006431- E01rNY4gl75020200528
28-May-2020 08:15:23	147	134.1000	XLON	11002110000007035- E01rNY4gl75620200528
28-May-2020 08:15:23	581	134.1000	XLON	11002110000007035- E01rNY4gl75B20200528
28-May-2020 08:16:15	1179	134.1000	XLON	01002010000007435- E01rNY4glAYK20200528
28-May-2020 08:16:30	1000	133.9500	XLON	11002110000007459- E01rNY4glBay20200528
28-May-2020 08:16:30	100	133.9500	XLON	11002110000007459- E01rNY4glBb020200528
28-May-2020 08:19:40	1068	133.7500	XLON	01002010000008211- E01rNY4glNdM20200528
28-May-2020 08:20:04	752	133.7500	XLON	01002010000008211- E01rNY4glP9i20200528
28-May-2020 08:22:04	785	133.4500	XLON	11002110000008966- E01rNY4glVyS20200528
28-May-2020 08:22:04	1430	133.4500	XLON	11002110000008216- E01rNY4glVyQ20200528
28-May-2020 08:22:04	46	133.4500	XLON	11002110000008966- E01rNY4glVyV20200528
28-May-2020 08:25:34	1451	133.5000	XLON	11002110000010075- E01rNY4glk4r20200528
28-May-2020 08:25:34	445	133.4000	XLON	11002110000010061- E01rNY4glk5W20200528
28-May-2020 08:31:41	1740	134.1000	XLON	01002010000013391- E01rNY4gJ5k620200528
28-May-2020 08:35:42	1462	134.5000	XLON	11002110000014939- E01rNY4gJKsF20200528
28-May-2020 08:36:57	718	134.5500	XLON	11002110000015191- E01rNY4gJOZw20200528
28-May-2020 08:39:56	653	134.5500	XLON	11002110000016343- E01rNY4gJXhh20200528
28-May-2020 08:43:16	1775	134.1500	XLON	11002110000016881- E01rNY4gJfdK20200528
28-May-2020 08:51:48	1744	134.6500	XLON	01002010000020307- E01rNY4gK4RG20200528
28-May-2020 08:54:03	784	134.5000	XLON	11002110000021084- E01rNY4gKB8p20200528
28-May-2020 08:54:03	653	134.5000	XLON	01002010000021031- E01rNY4gKB8r20200528
28-May-2020 08:59:27	1442	134.2500	XLON	01002010000022053- E01rNY4gKLho20200528
28-May-2020 08:59:27	1875	134.2000	XLON	01002010000022040- E01rNY4gKLhy20200528
28-May-2020 09:05:52	699	134.4500	XLON	01002010000024067- E01rNY4gKdkf20200528

28-May-2020 09:05:52	1124	134.4500	XLON	01002010000024122- E01rNY4gKdkh20200528
28-May-2020 09:05:53	979	134.3000	XLON	01002010000023574- E01rNY4gKdmt20200528
28-May-2020 09:05:53	838	134.4000	XLON	01002010000023725- E01rNY4gKdkr20200528
28-May-2020 09:06:00	1446	134.1500	XLON	11002110000024414- E01rNY4gKeXF20200528
28-May-2020 09:07:37	619	134.0500	XLON	01002010000025015- E01rNY4gKip620200528
28-May-2020 09:07:37	295	134.0500	XLON	01002010000025015- E01rNY4gKipA20200528
28-May-2020 09:08:02	914	134.0000	XLON	01002010000024811- E01rNY4gKjP720200528
28-May-2020 09:08:02	355	134.0000	XLON	11002110000025289- E01rNY4gKjPB20200528
28-May-2020 09:08:44	457	134.0000	XLON	11002110000025289- E01rNY4gKIQ020200528
28-May-2020 09:09:27	545	133.8500	XLON	11002110000024892- E01rNY4gKn7I20200528
28-May-2020 09:13:33	1518	133.8500	XLON	11002110000025644- E01rNY4gKud420200528
28-May-2020 09:13:33	108	133.8500	XLON	11002110000024892- E01rNY4gKud220200528
28-May-2020 09:17:26	319	134.4000	XLON	01002010000027402- E01rNY4gL3Ax20200528
28-May-2020 09:17:26	445	134.4000	XLON	01002010000027402- E01rNY4gL3Az20200528
28-May-2020 09:21:21	653	134.0000	XLON	01002010000028417- E01rNY4gLgKr20200528
28-May-2020 09:23:07	1000	133.8000	XLON	01002010000028899- E01rNY4gLMAH20200528
28-May-2020 09:23:07	1258	133.8000	XLON	01002010000028899- E01rNY4gLMA20200528
28-May-2020 09:24:42	2037	133.9500	XLON	11002110000029460- E01rNY4gLQCa20200528
28-May-2020 09:24:43	1829	133.9000	XLON	11002110000029340- E01rNY4gLQJ120200528
28-May-2020 09:26:11	2093	133.9000	XLON	11002110000029934- E01rNY4gLToj20200528
28-May-2020 09:27:53	953	134.0000	XLON	11002110000030387- E01rNY4gLYCX20200528
28-May-2020 09:28:37	718	133.8500	XLON	01002010000030363- E01rNY4gLZwf20200528
28-May-2020 09:33:07	1638	133.6500	XLON	11002110000031171- E01rNY4gLnGu20200528
28-May-2020 09:33:16	623	133.6000	XLON	01002010000031251- E01rNY4gLnuc20200528
28-May-2020 09:37:26	954	133.5500	XLON	11002110000033204- E01rNY4gM1lf20200528
28-May-2020 09:37:52	1047	133.5000	XLON	01002010000032805- E01rNY4gM5gF20200528
28-May-2020 09:37:52	168	133.5500	XLON	11002110000033204- E01rNY4gM5fi20200528

28-May-2020 09:37:52	1683	133.5500	XLON	11002110000033481- E01rNY4gM5fk20200528
28-May-2020 09:42:22	1370	133.2500	XLON	01002010000033341- E01rNY4gMLfx20200528
28-May-2020 09:46:48	68	133.2000	XLON	01002010000035788- E01rNY4gMW1W20200528
28-May-2020 09:46:48	716	133.2000	XLON	01002010000035788- E01rNY4gMW1U20200528
28-May-2020 09:52:07	1819	132.8000	XLON	11002110000036907- E01rNY4gMkcr20200528
28-May-2020 09:52:07	1971	133.0000	XLON	01002010000036745- E01rNY4gMkbG20200528
28-May-2020 09:52:38	758	132.7000	XLON	01002010000036819- E01rNY4gMm7N20200528
28-May-2020 09:53:32	2180	132.9000	XLON	11002110000037983- E01rNY4gMoOd20200528
28-May-2020 09:54:39	718	132.7500	XLON	11002110000038462- E01rNY4gMqOw20200528
28-May-2020 09:54:39	784	132.8000	XLON	01002010000038273- E01rNY4gMqOu20200528
28-May-2020 09:56:42	222	133.0000	XLON	01002010000038728- E01rNY4gMwCX20200528
28-May-2020 09:57:03	817	132.8500	XLON	11002110000038862- E01rNY4gMwtk20200528
28-May-2020 09:57:52	222	133.0000	XLON	01002010000038957- E01rNY4gMysM20200528
28-May-2020 09:57:54	222	133.0000	XLON	11002110000039131- E01rNY4gMz2J20200528
28-May-2020 09:59:32	222	133.0000	XLON	01002010000039482- E01rNY4gN2KY20200528
28-May-2020 10:00:28	222	133.0000	XLON	11002110000040009- E01rNY4gN4Fv20200528
28-May-2020 10:01:11	222	133.0000	XLON	01002010000040034- E01rNY4gN5C420200528
28-May-2020 10:01:39	222	133.0000	XLON	01002010000040125- E01rNY4gN5r020200528
28-May-2020 10:02:07	222	133.0000	XLON	01002010000040242- E01rNY4gN6Xa20200528
28-May-2020 10:02:07	123	133.0000	XLON	01002010000040242- E01rNY4gN6Xc20200528
28-May-2020 10:03:49	1904	133.1500	XLON	01002010000040490- E01rNY4gN9pl20200528
28-May-2020 10:03:49	1396	133.0500	XLON	01002010000040421- E01rNY4gN9pz20200528
28-May-2020 10:06:23	735	133.2500	XLON	01002010000041215- E01rNY4gNEzh20200528
28-May-2020 10:14:39	718	134.0500	XLON	01002010000043244- E01rNY4gNXab20200528
28-May-2020 10:17:59	654	134.0500	XLON	11002110000044022- E01rNY4gNeU320200528
28-May-2020 10:17:59	181	134.0500	XLON	11002110000044022- E01rNY4gNeU120200528
28-May-2020 10:20:58	1370	134.0000	XLON	11002110000044963- E01rNY4gNkv420200528

28-May-2020 10:21:54	1022	133.9000	XLON	01002010000044701- E01rNY4gNmzw20200528
28-May-2020 10:21:54	349	133.9000	XLON	01002010000044701- E01rNY4gNmzy20200528
28-May-2020 10:21:54	1369	133.8000	XLON	11002110000044965- E01rNY4gNn1B20200528
28-May-2020 10:23:47	387	133.7500	XLON	01002010000045696- E01rNY4gNrOb20200528
28-May-2020 10:27:29	718	133.8500	XLON	01002010000046319- E01rNY4gNxV720200528
28-May-2020 10:29:03	1032	133.7000	XLON	01002010000046500- E01rNY4gO14J20200528
28-May-2020 10:29:03	693	133.5500	XLON	11002110000046694- E01rNY4gO15520200528
28-May-2020 10:31:03	795	133.7500	XLON	11002110000047361- E01rNY4gO4yL20200528
28-May-2020 10:35:28	1009	133.8500	XLON	01002010000048220- E01rNY4gOE2i20200528
28-May-2020 10:36:17	1	133.7500	XLON	11002110000048574- E01rNY4gOFfv20200528
28-May-2020 10:36:17	880	133.7500	XLON	11002110000048574- E01rNY4gOFft20200528
28-May-2020 10:37:05	954	133.6000	XLON	01002010000048364- E01rNY4gOHQx20200528
28-May-2020 10:38:09	653	133.4500	XLON	01002010000048719- E01rNY4gOJWY20200528
28-May-2020 10:44:02	156	133.8000	XLON	11002110000050200- E01rNY4gOTBN20200528
28-May-2020 10:44:02	758	133.8000	XLON	11002110000050200- E01rNY4gOTBL20200528
28-May-2020 10:50:42	1231	133.7500	XLON	11002110000051348- E01rNY4gOdIA20200528
28-May-2020 10:50:42	1231	133.6000	XLON	01002010000051133- E01rNY4gOdmu20200528
28-May-2020 10:59:16	1508	133.7000	XLON	11002110000053818- E01rNY4gOwaE20200528
28-May-2020 11:00:07	644	133.6000	XLON	01002010000053309- E01rNY4gOyIQ20200528
28-May-2020 11:00:07	756	133.6000	XLON	11002110000053452- E01rNY4gOyIO20200528
28-May-2020 11:00:07	297	133.6000	XLON	01002010000053309- E01rNY4gOyIT20200528
28-May-2020 11:06:51	848	133.6000	XLON	01002010000055286- E01rNY4gPBjO20200528
28-May-2020 11:12:52	877	133.7000	XLON	01002010000056564- E01rNY4gPL0h20200528
28-May-2020 11:18:35	1002	133.7500	XLON	11002110000057484- E01rNY4gPUa320200528
28-May-2020 11:18:35	345	133.7500	XLON	11002110000057647- E01rNY4gPUa720200528
28-May-2020 11:18:35	1840	133.8000	XLON	01002010000057580- E01rNY4gPUZn20200528
28-May-2020 11:18:35	398	133.7500	XLON	11002110000057647- E01rNY4gPUa520200528

28-May-2020 11:22:59	980	134.0000	XLON	11002110000058675- E01rNY4gPcOm20200528
28-May-2020 11:25:13	784	133.9500	XLON	11002110000058994- E01rNY4gPi3S20200528
28-May-2020 11:26:11	858	134.0000	XLON	11002110000059348- E01rNY4gPjhn20200528
28-May-2020 11:28:00	1053	134.0000	XLON	11002110000059642- E01rNY4gPmmt20200528
28-May-2020 11:28:43	1053	133.9000	XLON	11002110000059619- E01rNY4gPnhQ20200528
28-May-2020 11:30:09	344	133.9000	XLON	11002110000059927- E01rNY4gPpll20200528
28-May-2020 11:30:09	1400	133.9000	XLON	11002110000059927- E01rNY4gPplj20200528
28-May-2020 11:31:45	75	134.0000	XLON	01002010000060151- E01rNY4gPsdk20200528
28-May-2020 11:31:45	1400	134.0000	XLON	01002010000060151- E01rNY4gPsdm20200528
28-May-2020 11:32:57	765	134.0000	XLON	11002110000060620- E01rNY4gPv6c20200528
28-May-2020 11:34:34	849	134.0000	XLON	01002010000060705- E01rNY4gPyHX20200528
28-May-2020 11:34:34	396	133.9500	XLON	11002110000060931- E01rNY4gPyHz20200528
28-May-2020 11:36:36	1169	134.0000	XLON	01002010000061082- E01rNY4gQ1H620200528
28-May-2020 11:38:19	23	134.0500	XLON	11002110000061609- E01rNY4gQ3yW20200528
28-May-2020 11:39:21	1089	134.0500	XLON	11002110000061609- E01rNY4gQ5TZ20200528
28-May-2020 11:39:21	1085	134.1500	XLON	11002110000061823- E01rNY4gQ5TR20200528
28-May-2020 11:43:03	849	134.0000	XLON	01002010000061719- E01rNY4gQDc320200528
28-May-2020 11:46:00	2099	134.0000	XLON	11002110000063525- E01rNY4gQlts20200528
28-May-2020 11:55:53	2170	134.1000	XLON	11002110000065818- E01rNY4gQa7r20200528
28-May-2020 11:55:53	205	134.1000	XLON	11002110000065818- E01rNY4gQa7t20200528
28-May-2020 11:55:53	655	134.1000	XLON	11002110000065924- E01rNY4gQa8120200528
28-May-2020 11:55:53	630	134.1000	XLON	11002110000065732- E01rNY4gQa7p20200528
28-May-2020 11:55:53	1307	134.1000	XLON	11002110000065732- E01rNY4gQa7n20200528
28-May-2020 11:58:47	1531	134.3500	XLON	11002110000066597- E01rNY4gQfL620200528
28-May-2020 12:03:26	1745	134.0000	XLON	11002110000068898- E01rNY4gQtlk20200528
28-May-2020 12:05:58	1500	134.3000	XLON	11002110000069474- E01rNY4gQyiO20200528
28-May-2020 12:05:58	65	134.3000	XLON	11002110000069474- E01rNY4gQyj520200528

28-May-2020 12:09:31	784	134.2000	XLON	01002010000070211- E01rNY4gR4bE20200528
28-May-2020 12:12:17	1789	134.2000	XLON	11002110000070857- E01rNY4gR9v220200528
28-May-2020 12:14:31	784	134.5000	XLON	11002110000071512- E01rNY4gRD9A20200528
28-May-2020 12:15:28	1306	134.5000	XLON	11002110000071753- E01rNY4gREaF20200528
28-May-2020 12:18:14	689	134.3000	XLON	11002110000072042- E01rNY4gRISF20200528
28-May-2020 12:18:14	776	134.2500	XLON	01002010000071745- E01rNY4gRISo20200528
28-May-2020 12:18:14	8	134.2500	XLON	01002010000071745- E01rNY4gRITG20200528
28-May-2020 12:20:35	360	134.3000	XLON	01002010000072556- E01rNY4gRMBx20200528
28-May-2020 12:23:32	210	134.6000	XLON	11002110000073558- E01rNY4gRQjm20200528
28-May-2020 12:23:32	1400	134.6000	XLON	11002110000073558- E01rNY4gRQjk20200528
28-May-2020 12:26:10	1976	134.8000	XLON	11002110000074349- E01rNY4gRVHu20200528
28-May-2020 12:31:12	653	135.0000	XLON	11002110000075888- E01rNY4gRdjz20200528
28-May-2020 12:32:00	1507	135.0000	XLON	11002110000076061- E01rNY4gRep820200528
28-May-2020 12:42:38	159	135.0000	XLON	01002010000078405- E01rNY4gRv6o20200528
28-May-2020 12:42:38	646	135.0000	XLON	01002010000078405- E01rNY4gRv6r20200528
28-May-2020 12:42:38	849	135.0000	XLON	11002110000078875- E01rNY4gRv6t20200528
28-May-2020 12:42:38	653	135.0000	XLON	11002110000078247- E01rNY4gRv6m20200528
28-May-2020 12:44:11	215	135.0000	XLON	01002010000078799- E01rNY4gRx0F20200528
28-May-2020 12:44:11	654	135.0000	XLON	11002110000079045- E01rNY4gRx0R20200528
28-May-2020 12:44:11	439	135.0000	XLON	01002010000078799- E01rNY4gRx0H20200528
28-May-2020 12:49:13	1024	135.0000	XLON	11002110000080412- E01rNY4gS83X20200528
28-May-2020 12:49:14	750	134.9000	XLON	01002010000080269- E01rNY4gS8Ad20200528
28-May-2020 12:56:33	1155	134.9000	XLON	01002010000081750- E01rNY4gSlcp20200528
28-May-2020 12:56:33	829	134.9000	XLON	01002010000081750- E01rNY4gSlcn20200528
28-May-2020 13:11:36	758	135.0000	XLON	11002110000085490- E01rNY4gSgKi20200528
28-May-2020 13:11:36	1216	135.0000	XLON	01002010000084848- E01rNY4gSgKe20200528
28-May-2020 13:12:15	1166	134.8500	XLON	01002010000085334- E01rNY4gShAb20200528

28-May-2020 13:12:15	172	134.8500	XLON	01002010000085334- E01rNY4gShAd20200528
28-May-2020 13:12:15	1013	134.8500	XLON	11002110000085031- E01rNY4gShAZ20200528
28-May-2020 13:26:46	1636	134.9500	XLON	11002110000088746- E01rNY4gT3Vw20200528
28-May-2020 13:26:46	1	134.9500	XLON	11002110000088746- E01rNY4gT3W120200528
28-May-2020 13:26:46	1091	135.0000	XLON	01002010000088631- E01rNY4gT3VZ20200528
28-May-2020 13:54:33	177	135.3500	XLON	11002110000096318- E01rNY4gTp2o20200528
28-May-2020 13:54:33	817	135.3500	XLON	11002110000096318- E01rNY4gTp2m20200528
28-May-2020 13:54:33	893	135.3500	XLON	01002010000096121- E01rNY4gTp2k20200528
28-May-2020 13:57:51	1329	135.6000	XLON	11002110000097107- E01rNY4gTuw420200528
28-May-2020 13:57:51	710	135.6000	XLON	01002010000096910- E01rNY4gTuwH20200528
28-May-2020 13:59:03	1747	135.6000	XLON	01002010000097163- E01rNY4gTx7B20200528
28-May-2020 14:04:04	1643	136.0500	XLON	11002110000098694- E01rNY4gUA4b20200528
28-May-2020 14:04:04	159	135.9500	XLON	01002010000098502- E01rNY4gUA5S20200528
28-May-2020 14:08:20	720	135.9500	XLON	11002110000099772- E01rNY4gUGeL20200528
28-May-2020 14:08:20	689	135.9500	XLON	11002110000099436- E01rNY4gUGeJ20200528
28-May-2020 14:08:20	1958	135.9500	XLON	01002010000099624- E01rNY4gUGeP20200528
28-May-2020 14:10:00	372	135.9500	XLON	11002110000100656- E01rNY4gUJAQ20200528
28-May-2020 14:10:00	1400	135.9500	XLON	11002110000100656- E01rNY4gUJAO20200528
28-May-2020 14:11:13	1760	135.9500	XLON	01002010000100799- E01rNY4gUKIj20200528
28-May-2020 14:12:53	1908	135.8500	XLON	11002110000101234- E01rNY4gUNIt20200528
28-May-2020 14:14:31	900	135.8000	XLON	11002110000101885- E01rNY4gUQ6D20200528
28-May-2020 14:15:00	1460	135.9000	XLON	11002110000101985- E01rNY4gUQxS20200528
28-May-2020 14:15:20	733	135.8000	XLON	11002110000101885- E01rNY4gURWY20200528
28-May-2020 14:15:21	2137	135.7500	XLON	11002110000101767- E01rNY4gURay20200528
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28-May-2020 14:20:06	95	135.6500	XLON	11002110000102409- E01rNY4gUYcq20200528
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28-May-2020 14:24:01	1676	135.4000	XLON	01002010000105302- E01rNY4gUjsZ20200528
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28-May-2020 14:24:57	407	135.4000	XLON	01002010000105753- E01rNY4gUm0F20200528
28-May-2020 14:25:41	980	135.3000	XLON	01002010000104446- E01rNY4gUnSU20200528
28-May-2020 14:25:41	718	135.2500	XLON	11002110000104608- E01rNY4gUnSs20200528
28-May-2020 14:25:41	695	135.1500	XLON	11002110000104934- E01rNY4gUnUV20200528
28-May-2020 14:25:41	128	135.1000	XLON	11002110000106217- E01rNY4gUnUn20200528
28-May-2020 14:28:57	1810	135.2000	XLON	11002110000107439- E01rNY4gUuqB20200528
28-May-2020 14:29:32	724	135.2000	XLON	01002010000107307- E01rNY4gUvj520200528
28-May-2020 14:29:32	1048	135.2000	XLON	01002010000107307- E01rNY4gUvj720200528
28-May-2020 14:29:33	941	135.2000	XLON	01002010000107463- E01rNY4gUvqc20200528
28-May-2020 14:30:12	1400	135.1000	XLON	11002110000106339- E01rNY4gUy2h20200528
28-May-2020 14:30:12	167	135.1000	XLON	11002110000106339- E01rNY4gUy2f20200528
28-May-2020 14:30:12	119	135.1000	XLON	11002110000106339- E01rNY4gUy2j20200528
28-May-2020 14:30:12	1613	135.0000	XLON	01002010000107242- E01rNY4gUy5h20200528
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28-May-2020 14:31:38	1400	134.8000	XLON	11002110000108426- E01rNY4gV5ms20200528
28-May-2020 14:33:30	1324	135.0000	XLON	11002110000109708- E01rNY4gVAc120200528
28-May-2020 14:33:30	358	135.0000	XLON	01002010000109565- E01rNY4gVAbz20200528
28-May-2020 14:33:30	151	134.8500	XLON	01002010000109793- E01rNY4gVAdB20200528
28-May-2020 14:33:30	948	134.8500	XLON	01002010000109793- E01rNY4gVAdH20200528
28-May-2020 14:33:30	875	135.0000	XLON	01002010000109566- E01rNY4gVAc320200528

28-May-2020 14:33:30	316	135.0000	XLON	01002010000109565- E01rNY4gVAbx20200528
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28-May-2020 14:36:17	1400	134.9000	XLON	11002110000111413- E01rNY4gVJ4020200528
28-May-2020 14:36:17	1057	134.8500	XLON	01002010000111439- E01rNY4gVJ4I20200528
28-May-2020 14:36:17	770	134.8500	XLON	01002010000111439- E01rNY4gVJ4G20200528
28-May-2020 14:36:17	425	134.9000	XLON	11002110000111413- E01rNY4gVJ4220200528
28-May-2020 14:36:27	1663	134.7000	XLON	01002010000111236- E01rNY4gVJfC20200528
28-May-2020 14:37:57	1180	134.6500	XLON	11002110000112259- E01rNY4gVPP420200528
28-May-2020 14:37:57	62	134.5500	XLON	01002010000112095- E01rNY4gVPQm20200528
28-May-2020 14:37:57	701	134.5500	XLON	01002010000112095- E01rNY4gVPQk20200528
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28-May-2020 14:40:22	700	134.5500	XLON	11002110000114087- E01rNY4gVajd20200528
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28-May-2020 14:42:53	1487	134.7000	XLON	01002010000115366- E01rNY4gViJb20200528
28-May-2020 14:46:15	986	134.8500	XLON	01002010000117369- E01rNY4gVtOV20200528
28-May-2020 14:46:15	775	134.8000	XLON	11002110000117349- E01rNY4gVtOc20200528
28-May-2020 14:46:28	774	134.7500	XLON	11002110000117293- E01rNY4gVu1920200528
28-May-2020 14:48:54	1907	134.9000	XLON	01002010000118535- E01rNY4gW0AK20200528
28-May-2020 14:49:46	980	134.8500	XLON	11002110000118681- E01rNY4gW1p120200528
28-May-2020 14:50:34	1520	134.8500	XLON	01002010000119330- E01rNY4gW3zl20200528
28-May-2020 14:51:58	917	135.2000	XLON	11002110000120005- E01rNY4gW7NJ20200528
28-May-2020 14:51:58	685	135.2000	XLON	01002010000119848- E01rNY4gW7Na20200528
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28-May-2020 14:54:24	855	134.9500	XLON	01002010000120629- E01rNY4gWDcZ20200528
28-May-2020 14:56:14	800	135.0000	XLON	11002110000121442- E01rNY4gWIQT20200528
28-May-2020 14:56:23	1138	135.0000	XLON	11002110000121442- E01rNY4gWlql20200528
28-May-2020 14:56:23	2073	134.9500	XLON	11002110000121287- E01rNY4gWlqv20200528

28-May-2020 14:56:23	44	134.9500	XLON	11002110000121287- E01rNY4gWlrl20200528
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28-May-2020 14:58:07	49	134.8000	XLON	01002010000121858- E01rNY4gWNAO20200528
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28-May-2020 15:01:56	1	134.8000	XLON	01002010000122825- E01rNY4gWYB120200528
28-May-2020 15:04:01	710	134.8000	XLON	11002110000124518- E01rNY4gWewN20200528
28-May-2020 15:05:25	1400	134.8000	XLON	01002010000124978- E01rNY4gWilm20200528
28-May-2020 15:05:25	869	134.8000	XLON	01002010000124978- E01rNY4gWilo20200528
28-May-2020 15:06:09	106	134.8000	XLON	11002110000125406- E01rNY4gWkFp20200528
28-May-2020 15:06:14	1616	134.7500	XLON	01002010000125265- E01rNY4gWkaz20200528
28-May-2020 15:06:42	1694	134.7500	XLON	11002110000125583- E01rNY4gWIYA20200528
28-May-2020 15:07:20	1949	134.7500	XLON	01002010000125593- E01rNY4gWnEr20200528
28-May-2020 15:08:16	692	134.7500	XLON	11002110000126094- E01rNY4gWpa020200528
28-May-2020 15:09:01	848	134.6500	XLON	11002110000124469- E01rNY4gWrZh20200528
28-May-2020 15:09:01	1605	134.7000	XLON	11002110000126374- E01rNY4gWrZJ20200528
28-May-2020 15:09:01	1276	134.6500	XLON	11002110000124469- E01rNY4gWrZf20200528
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28-May-2020 15:12:50	512	134.8500	XLON	01002010000127615- E01rNY4gWyrm20200528
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28-May-2020 15:14:05	1288	134.8000	XLON	01002010000127520- E01rNY4gX1QA20200528
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28-May-2020 15:22:20	542	134.5000	XLON	11002110000131126- E01rNY4gXMd220200528
28-May-2020 15:22:20	86	134.5000	XLON	11002110000131126- E01rNY4gXMd420200528
28-May-2020 15:22:22	542	134.5000	XLON	01002010000131019- E01rNY4gXMia20200528
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28-May-2020 15:25:40	86	134.5000	XLON	01002010000132332- E01rNY4gXTyj20200528
28-May-2020 15:25:42	542	134.5000	XLON	11002110000132447- E01rNY4gXU4D20200528
28-May-2020 15:25:53	542	134.5000	XLON	01002010000132421- E01rNY4gXUhe20200528
28-May-2020 15:25:56	542	134.5000	XLON	01002010000132439- E01rNY4gXUnb20200528
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28-May-2020 15:30:25	749	134.5000	XLON	01002010000133757- E01rNY4gXgSK20200528
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28-May-2020 15:30:25	1509	134.5000	XLON	01002010000133020- E01rNY4gXgSI20200528
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28-May-2020 15:30:25	759	134.5000	XLON	11002110000133060- E01rNY4gXgSG20200528
28-May-2020 15:30:49	775	134.3500	XLON	01002010000132952- E01rNY4gXhzb20200528
28-May-2020 15:30:49	891	134.3500	XLON	01002010000132952- E01rNY4gXhbx20200528
28-May-2020 15:30:49	179	134.3500	XLON	11002110000134093- E01rNY4gXhc320200528
28-May-2020 15:30:49	625	134.3500	XLON	11002110000134093- E01rNY4gXhc120200528
28-May-2020 15:33:27	1594	134.3000	XLON	01002010000135113- E01rNY4gXnQo20200528

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28-May-2020 15:41:49	1689	134.6000	XLON	01002010000137881- E01rNY4gY7wG20200528
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28-May-2020 15:47:20	2007	134.7500	XLON	01002010000139662- E01rNY4gYNMC20200528
28-May-2020 15:47:22	2086	134.7000	XLON	01002010000139515- E01rNY4gYNRv20200528
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28-May-2020 15:50:04	1400	134.6500	XLON	11002110000140337- E01rNY4gYU1p20200528
28-May-2020 15:50:05	1407	134.5500	XLON	01002010000140242- E01rNY4gYU5N20200528
28-May-2020 15:52:10	148	134.3500	XLON	01002010000140426- E01rNY4gYaOh20200528
28-May-2020 15:52:10	69	134.3000	XLON	11002110000140463- E01rNY4gYaOt20200528
28-May-2020 15:52:10	1400	134.3000	XLON	11002110000140463- E01rNY4gYaOr20200528
28-May-2020 15:52:10	2880	134.3500	XLON	01002010000140426- E01rNY4gYaOZ20200528
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28-May-2020 15:54:43	502	134.5500	XLON	11002110000141378- E01rNY4gYgxS20200528

28-May-2020 15:54:43	1596	134.5500	XLON	11002110000141378- E01rNY4gYgxU20200528
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28-May-2020 15:59:00	2363	134.3500	XLON	11002110000142358- E01rNY4gYrXr20200528
28-May-2020 15:59:45	2136	134.2000	XLON	01002010000142305- E01rNY4gYtbf20200528
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28-May-2020 15:59:45	378	134.2000	XLON	01002010000142305- E01rNY4gYtbj20200528
28-May-2020 16:03:13	719	134.1000	XLON	11002110000143535- E01rNY4gZ6hN20200528
28-May-2020 16:03:37	865	134.1000	XLON	01002010000143534- E01rNY4gZ8Eu20200528
28-May-2020 16:04:05	722	134.1000	XLON	01002010000143643- E01rNY4gZ9V120200528
28-May-2020 16:04:29	804	134.1000	XLON	11002110000143850- E01rNY4gZAsd20200528
28-May-2020 16:04:55	797	134.1500	XLON	01002010000143874- E01rNY4gZCL320200528
28-May-2020 16:06:02	661	134.2000	XLON	01002010000144065- E01rNY4gZFvs20200528
28-May-2020 16:06:02	1001	134.2000	XLON	11002110000144044- E01rNY4gZFvo20200528
28-May-2020 16:06:02	784	134.2000	XLON	11002110000144189- E01rNY4gZFvu20200528
28-May-2020 16:06:40	715	134.2000	XLON	11002110000144414- E01rNY4gZlc920200528
28-May-2020 16:06:40	867	134.1500	XLON	01002010000143944- E01rNY4gZlch20200528
28-May-2020 16:08:25	706	134.1500	XLON	11002110000144856- E01rNY4gZOt620200528
28-May-2020 16:08:25	718	134.1500	XLON	11002110000144802- E01rNY4gZOt420200528
28-May-2020 16:08:25	2109	134.1500	XLON	11002110000144622- E01rNY4gZOt220200528
28-May-2020 16:08:25	878	134.1500	XLON	01002010000144827- E01rNY4gZOtA20200528
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28-May-2020 16:09:22	192	133.9500	XLON	11002110000144708- E01rNY4gZTNx20200528
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28-May-2020 16:16:46	730	134.2000	XLON	11002110000146354- E01rNY4gZsWn20200528
28-May-2020 16:16:46	733	134.2000	XLON	01002010000146236- E01rNY4gZsWj20200528
28-May-2020 16:16:46	683	134.2000	XLON	11002110000146466- E01rNY4gZsWp20200528
28-May-2020 16:16:46	654	134.2000	XLON	11002110000146342- E01rNY4gZsWi20200528
28-May-2020 16:16:46	4095	134.2000	XLON	01002010000146947- E01rNY4gZsX520200528
28-May-2020 16:16:46	743	134.2000	XLON	11002110000146696- E01rNY4gZsWv20200528
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28-May-2020 16:17:20	1669	134.0000	XLON	11002110000147321- E01rNY4gZuXN20200528
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28-May-2020 16:19:33	400	133.8000	XLON	11002110000147901- E01rNY4ga2qk20200528
28-May-2020 16:20:40	1362	133.9000	XLON	11002110000148376- E01rNY4ga91c20200528
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28-May-2020 16:21:09	1528	133.8000	XLON	11002110000148088- E01rNY4gaBPc20200528
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28-May-2020 16:21:35	841	133.8000	XLON	11002110000148723- E01rNY4gaDSh20200528
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28-May-2020 16:22:35	656	134.0500	XLON	01002010000149026- E01rNY4galFS20200528
28-May-2020 16:22:35	1537	134.0000	XLON	11002110000149056- E01rNY4galFw20200528
28-May-2020 16:22:35	727	134.0000	XLON	01002010000149027- E01rNY4galG020200528
28-May-2020 16:22:35	1385	134.0500	XLON	01002010000149026- E01rNY4galFX20200528
28-May-2020 16:23:35	713	133.9000	XLON	11002110000149108- E01rNY4gaMSi20200528

28-May-2020 16:23:35	536	133.9000	XLON	11002110000149108- E01rNY4gaMSg20200528
28-May-2020 16:25:28	1047	134.0000	XLON	11002110000150058- E01rNY4gaUcd20200528
28-May-2020 16:25:38	147	133.9000	XLON	11002110000149942- E01rNY4gaVAi20200528
28-May-2020 16:25:54	875	133.9500	XLON	01002010000150115- E01rNY4gaWlt20200528
28-May-2020 16:26:24	145	134.0000	XLON	01002010000150329- E01rNY4gaYZv20200528
28-May-2020 16:26:24	1273	134.0000	XLON	01002010000150329- E01rNY4gaYZt20200528
28-May-2020 16:26:41	654	134.0000	XLON	11002110000150464- E01rNY4gaZYw20200528
28-May-2020 16:26:47	748	133.9500	XLON	11002110000150265- E01rNY4gaa1y20200528
28-May-2020 16:26:47	166	133.9500	XLON	11002110000150265- E01rNY4gaa2220200528
28-May-2020 16:27:20	718	133.9500	XLON	11002110000150722- E01rNY4gacr720200528
28-May-2020 16:27:40	849	133.8000	XLON	01002010000150695- E01rNY4gaeBL20200528
28-May-2020 16:27:40	528	133.8000	XLON	11002110000150792- E01rNY4gaeBh20200528
28-May-2020 16:27:40	322	133.8000	XLON	11002110000150792- E01rNY4gaeBR20200528
28-May-2020 16:28:19	718	133.6000	XLON	11002110000151002- E01rNY4gahS520200528
28-May-2020 16:29:19	1070	133.7500	XLON	01002010000151084- E01rNY4gampH20200528
28-May-2020 16:29:31	1432	133.9500	XLON	01002010000151285- E01rNY4ganzl20200528
28-May-2020 16:29:38	654	133.8000	XLON	11002110000151382- E01rNY4gaoYF20200528
28-May-2020 16:29:39	110	133.7500	XLON	01002010000151095- E01rNY4gaocX20200528
28-May-2020 16:29:40	146	133.7500	XLON	01002010000151095- E01rNY4gaoi720200528
28-May-2020 16:29:43	123	133.7500	XLON	01002010000151095- E01rNY4gapTr20200528
28-May-2020 16:29:44	197	133.7500	XLON	01002010000151095- E01rNY4gapaR20200528
28-May-2020 16:29:46	224	133.7500	XLON	01002010000151095- E01rNY4gaptC20200528
28-May-2020 16:29:55	49	133.7500	XLON	01002010000151439- E01rNY4garlu20200528
28-May-2020 16:29:55	721	133.7500	XLON	01002010000151439- E01rNY4garHX20200528