

### 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:	7 October 2021
Aggregate number of ordinary shares purchased:	388,444
Lowest price paid per share:	139.5000 pence
Highest price paid per share:	141.2000 pence
Average price paid per share:	140.0123 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 11,494,885 shares at a cost (including dealing and associated costs) of £16,524,290.59.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,689,142,692 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:	388,444 (ISIN: GB00BDCXV269)
Date of purchases:	7 October 2021
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	388,444	140.0123	139.5000	141.2000

#### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Oct-2021 08:01:11	806	140.5000	XLON	01002010000003185- E07fmN18Ob2k20211007
07-Oct-2021 08:01:11	1464	140.5000	XLON	11002110000003136- E07fmN18Ob2i20211007
07-Oct-2021 08:01:11	1057	140.5000	XLON	01002010000003185- E07fmN18Ob2m20211007
07-Oct-2021 08:03:00	522	140.8500	XLON	01002010000004298- E07fmN18OnjL20211007

07-Oct-2021 08:04:02	574	141.1000	XLON	11002110000004459- E07fmN18Otrx20211007
07-Oct-2021 08:04:02	1505	141.2000	XLON	11002110000004698- E07fmN18Otol20211007
07-Oct-2021 08:04:02	1103	141.1500	XLON	01002010000004713- E07fmN18Otrm20211007
07-Oct-2021 08:04:02	914	141.0500	XLON	01002010000004476- E07fmN18OtsP20211007
07-Oct-2021 08:04:02	692	141.1000	XLON	11002110000004459- E07fmN18OtsO20211007
07-Oct-2021 08:05:19	946	140.7500	XLON	01002010000004936- E07fmN18P00920211007
07-Oct-2021 08:06:09	1139	140.7000	XLON	01002010000005752- E07fmN18P5CQ20211007
07-Oct-2021 08:06:22	1139	140.6500	XLON	11002110000005711- E07fmN18P6QH20211007
07-Oct-2021 08:08:10	943	140.6500	XLON	11002110000006394- E07fmN18PDYn20211007
07-Oct-2021 08:10:56	1034	141.1000	XLON	11002110000007430- E07fmN18PMqY20211007
07-Oct-2021 08:10:57	1177	141.0000	XLON	01002010000007068- E07fmN18PNC420211007
07-Oct-2021 08:10:57	951	141.0500	XLON	11002110000007411- E07fmN18PNBn20211007
07-Oct-2021 08:11:49	486	140.8000	XLON	01002010000007668- E07fmN18PQ0o20211007
07-Oct-2021 08:12:41	530	140.7500	XLON	01002010000008408- E07fmN18PSnS20211007
07-Oct-2021 08:13:14	663	140.7000	XLON	11002110000007648- E07fmN18PUNO20211007
07-Oct-2021 08:15:15	575	140.6500	XLON	11002110000009301- E07fmN18Pa4m20211007
07-Oct-2021 08:16:01	486	140.5500	XLON	11002110000010198- E07fmN18Pd7L20211007
07-Oct-2021 08:19:55	442	140.2000	XLON	11002110000011296- E07fmN18Pozs20211007
07-Oct-2021 08:19:56	663	139.9000	XLON	01002010000011555- E07fmN18Pp2o20211007
07-Oct-2021 08:21:36	861	139.9000	XLON	01002010000012046- E07fmN18Pu2520211007
07-Oct-2021 08:21:44	819	139.9000	XLON	01002010000012046- E07fmN18PuJh20211007
07-Oct-2021 08:21:44	740	139.8500	XLON	11002110000012119- E07fmN18PuK720211007
07-Oct-2021 08:22:23	828	139.8500	XLON	11002110000012119- E07fmN18PwCw20211007
07-Oct-2021 08:23:12	818	139.8500	XLON	11002110000012598- E07fmN18PyBx20211007
07-Oct-2021 08:23:12	102	139.8500	XLON	11002110000012598- E07fmN18PyBu20211007
07-Oct-2021 08:25:22	1415	139.8000	XLON	01002010000013198- E07fmN18Q32P20211007
07-Oct-2021 08:25:54	1087	139.7500	XLON	01002010000012506- E07fmN18Q4I720211007

07-Oct-2021 08:26:01	1039	139.7500	XLON	01002010000013402- E07fmN18Q58V20211007
07-Oct-2021 08:27:43	1009	139.8500	XLON	01002010000013921- E07fmN18Q93e20211007
07-Oct-2021 08:29:00	595	139.8000	XLON	01002010000014076- E07fmN18QBik20211007
07-Oct-2021 08:30:09	1349	139.9500	XLON	11002110000014748- E07fmN18QEJq20211007
07-Oct-2021 08:32:24	1257	139.9500	XLON	01002010000014971- E07fmN18QKRy20211007
07-Oct-2021 08:33:54	458	139.9000	XLON	01002010000015349- E07fmN18QNHV20211007
07-Oct-2021 08:33:54	914	139.9000	XLON	01002010000015349- E07fmN18QNHa20211007
07-Oct-2021 08:40:22	948	139.9500	XLON	11002110000016992- E07fmN18QZ1G20211007
07-Oct-2021 08:41:22	516	140.0500	XLON	11002110000017489- E07fmN18QbO720211007
07-Oct-2021 08:41:22	588	140.0500	XLON	11002110000017489- E07fmN18QbO520211007
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07-Oct-2021 08:44:02	310	139.9000	XLON	01002010000017386- E07fmN18Qfy820211007
07-Oct-2021 08:45:30	1032	140.1000	XLON	11002110000018339- E07fmN18Qilh20211007
07-Oct-2021 08:46:00	1032	140.3000	XLON	11002110000018476- E07fmN18Qk1s20211007
07-Oct-2021 08:47:22	873	140.0000	XLON	11002110000018124- E07fmN18QngY20211007
07-Oct-2021 08:47:35	794	139.9000	XLON	01002010000018028- E07fmN18QoPL20211007
07-Oct-2021 08:48:16	1142	140.0000	XLON	11002110000018838- E07fmN18QqPL20211007
07-Oct-2021 08:49:41	905	140.0000	XLON	01002010000019098- E07fmN18Qtg920211007
07-Oct-2021 08:51:00	1500	139.9500	XLON	01002010000019470- E07fmN18Qx6H20211007
07-Oct-2021 08:51:00	239	139.9500	XLON	01002010000019470- E07fmN18Qx6J20211007
07-Oct-2021 08:52:41	1344	139.9500	XLON	01002010000019844- E07fmN18R2WO20211007
07-Oct-2021 08:54:21	2052	139.8500	XLON	01002010000020211- E07fmN18R7IX20211007
07-Oct-2021 08:56:11	1656	139.9000	XLON	11002110000020661- E07fmN18RCBA20211007
07-Oct-2021 08:57:41	1136	139.9500	XLON	11002110000021159- E07fmN18RFz120211007
07-Oct-2021 08:59:57	1664	140.0000	XLON	11002110000021574- E07fmN18RKQt20211007

07-Oct-2021 08:59:57	445	139.9500	XLON	11002110000021178- E07fmN18RKQx20211007
07-Oct-2021 09:03:42	1500	140.2500	XLON	11002110000022711- E07fmN18RTBQ20211007
07-Oct-2021 09:03:42	115	140.2500	XLON	11002110000022711- E07fmN18RTBS20211007
07-Oct-2021 09:04:21	1083	140.2000	XLON	01002010000022802- E07fmN18RUi220211007
07-Oct-2021 09:04:21	423	140.2000	XLON	01002010000022802- E07fmN18RUi420211007
07-Oct-2021 09:07:29	2024	140.5000	XLON	11002110000023332- E07fmN18Rc9q20211007
07-Oct-2021 09:09:00	512	140.5000	XLON	11002110000023761- E07fmN18RfuP20211007
07-Oct-2021 09:09:00	1442	140.5000	XLON	11002110000023761- E07fmN18RfuN20211007
07-Oct-2021 09:09:33	1606	140.4500	XLON	11002110000024215- E07fmN18RhFY20211007
07-Oct-2021 09:09:33	134	140.4500	XLON	11002110000024215- E07fmN18RhFb20211007
07-Oct-2021 09:10:19	906	140.3500	XLON	11002110000023316- E07fmN18RjNb20211007
07-Oct-2021 09:10:45	807	140.3500	XLON	11002110000023316- E07fmN18RkLu20211007
07-Oct-2021 09:11:30	828	140.3500	XLON	11002110000024589- E07fmN18Rm1120211007
07-Oct-2021 09:13:24	1382	140.3000	XLON	11002110000025061- E07fmN18RqFH20211007
07-Oct-2021 09:13:36	1159	140.2000	XLON	01002010000024481- E07fmN18Rqxa20211007
07-Oct-2021 09:14:20	730	140.1500	XLON	01002010000025446- E07fmN18Rtbo20211007
07-Oct-2021 09:16:00	1064	140.1000	XLON	01002010000025843- E07fmN18RxKk20211007
07-Oct-2021 09:17:27	497	140.0000	XLON	11002110000024720- E07fmN18S1Qj20211007
07-Oct-2021 09:17:40	955	140.0000	XLON	01002010000026326- E07fmN18S2NY20211007
07-Oct-2021 09:19:20	1076	139.9500	XLON	11002110000026725- E07fmN18S69920211007
07-Oct-2021 09:21:00	992	139.9500	XLON	11002110000027046- E07fmN18SAJj20211007
07-Oct-2021 09:22:57	1332	139.8000	XLON	01002010000027383- E07fmN18SH0n20211007
07-Oct-2021 09:23:01	1290	139.7500	XLON	01002010000026935- E07fmN18SHRb20211007
07-Oct-2021 09:26:33	983	139.7500	XLON	11002110000027785- E07fmN18SPbC20211007
07-Oct-2021 09:27:41	193	139.7500	XLON	11002110000028505- E07fmN18SSgt20211007
07-Oct-2021 09:27:41	1500	139.7500	XLON	11002110000028505- E07fmN18SSgr20211007
07-Oct-2021 09:29:28	1898	139.9000	XLON	11002110000028922- E07fmN18SXnw20211007

07-Oct-2021 09:29:28	1392	139.8000	XLON	11002110000028892- E07fmN18SXoA20211007
07-Oct-2021 09:31:01	1053	139.7500	XLON	11002110000029303- E07fmN18SboJ20211007
07-Oct-2021 09:33:33	1206	139.7000	XLON	11002110000029657- E07fmN18ShRu20211007
07-Oct-2021 09:34:03	1369	139.6000	XLON	01002010000029225- E07fmN18Sjm620211007
07-Oct-2021 09:34:21	1271	139.6000	XLON	01002010000030016- E07fmN18Skin20211007
07-Oct-2021 09:37:31	1103	139.7500	XLON	01002010000030806- E07fmN18Srvb20211007
07-Oct-2021 09:37:58	1763	139.7500	XLON	01002010000030867- E07fmN18St0E20211007
07-Oct-2021 09:39:21	624	139.7500	XLON	01002010000031270- E07fmN18SwhY20211007
07-Oct-2021 09:39:21	1069	139.7500	XLON	01002010000031270- E07fmN18SwhW20211007
07-Oct-2021 09:39:46	1184	139.6500	XLON	01002010000030608- E07fmN18Sxm220211007
07-Oct-2021 09:41:00	1286	139.6500	XLON	01002010000031706- E07fmN18T1Dz20211007
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07-Oct-2021 09:42:41	253	139.7000	XLON	01002010000032088- E07fmN18T5H920211007
07-Oct-2021 09:44:21	1814	139.6500	XLON	11002110000032437- E07fmN18T8mC20211007
07-Oct-2021 09:44:21	390	139.6500	XLON	11002110000032437- E07fmN18T8mE20211007
07-Oct-2021 09:45:00	1389	139.5000	XLON	11002110000031762- E07fmN18TA1F20211007
07-Oct-2021 09:46:46	1462	139.6500	XLON	01002010000032728- E07fmN18TF9N20211007
07-Oct-2021 09:47:41	1500	139.6000	XLON	11002110000033057- E07fmN18TH0Q20211007
07-Oct-2021 09:47:41	627	139.6000	XLON	11002110000033057- E07fmN18TH0S20211007
07-Oct-2021 09:52:28	184	139.7500	XLON	11002110000033898- E07fmN18TSPV20211007
07-Oct-2021 09:53:00	1425	139.7500	XLON	11002110000033898- E07fmN18TTme20211007
07-Oct-2021 09:53:01	2487	139.7000	XLON	01002010000033901- E07fmN18TTmq20211007
07-Oct-2021 09:53:01	686	139.7500	XLON	01002010000034268- E07fmN18TTmk20211007
07-Oct-2021 09:54:20	1481	139.7000	XLON	11002110000034709- E07fmN18TXF720211007
07-Oct-2021 09:56:00	1079	139.7000	XLON	11002110000035024- E07fmN18Tb2U20211007
07-Oct-2021 09:56:00	919	139.7000	XLON	11002110000035024- E07fmN18Tb2W20211007
07-Oct-2021 09:57:40	90	139.7000	XLON	01002010000035333- E07fmN18TeVz20211007

07-Oct-2021 09:57:40	1500	139.7000	XLON	01002010000035333- E07fmN18TeVv20211007
07-Oct-2021 09:57:40	672	139.7000	XLON	01002010000035333- E07fmN18TeVx20211007
07-Oct-2021 09:58:54	1340	139.7000	XLON	11002110000035414- E07fmN18TgyU20211007
07-Oct-2021 09:59:20	1500	139.6000	XLON	11002110000035703- E07fmN18Tib520211007
07-Oct-2021 09:59:20	286	139.6000	XLON	11002110000035703- E07fmN18Tib720211007
07-Oct-2021 10:01:03	1066	139.5500	XLON	11002110000036016- E07fmN18TlgQ20211007
07-Oct-2021 10:01:03	684	139.5500	XLON	11002110000036016- E07fmN18TlgS20211007
07-Oct-2021 10:01:41	1458	139.5000	XLON	01002010000036010- E07fmN18TnDM20211007
07-Oct-2021 10:02:52	434	139.6000	XLON	01002010000036500- E07fmN18TpcS20211007
07-Oct-2021 10:02:52	659	139.6000	XLON	01002010000036500- E07fmN18TpcU20211007
07-Oct-2021 10:06:49	2021	139.8000	XLON	01002010000037294- E07fmN18TxUI20211007
07-Oct-2021 10:07:08	86	139.8000	XLON	01002010000037294- E07fmN18TyQ620211007
07-Oct-2021 10:07:40	1940	139.8000	XLON	11002110000037601- E07fmN18TzVU20211007
07-Oct-2021 10:08:55	1913	139.8500	XLON	11002110000037829- E07fmN18U2Lg20211007
07-Oct-2021 10:09:21	1792	139.8000	XLON	11002110000037978- E07fmN18U3SU20211007
07-Oct-2021 10:11:00	360	139.8500	XLON	01002010000038214- E07fmN18U62M20211007
07-Oct-2021 10:11:00	1500	139.8500	XLON	01002010000038214- E07fmN18U62K20211007
07-Oct-2021 10:12:41	1058	139.8500	XLON	01002010000038548- E07fmN18U9OM20211007
07-Oct-2021 10:12:41	489	139.8500	XLON	01002010000038548- E07fmN18U9OO20211007
07-Oct-2021 10:14:21	230	139.8000	XLON	01002010000038971- E07fmN18UCKI20211007
07-Oct-2021 10:14:21	741	139.8000	XLON	01002010000038971- E07fmN18UCKj20211007
07-Oct-2021 10:14:21	1123	139.8000	XLON	01002010000038971- E07fmN18UCKh20211007
07-Oct-2021 10:14:25	1240	139.7500	XLON	11002110000038233- E07fmN18UCWv20211007
07-Oct-2021 10:17:01	987	139.6500	XLON	11002110000039485- E07fmN18UH8p20211007
07-Oct-2021 10:17:06	386	139.6500	XLON	01002010000039777- E07fmN18UHJY20211007
07-Oct-2021 10:17:06	615	139.6500	XLON	11002110000039485- E07fmN18UHJ520211007
07-Oct-2021 10:17:30	1144	139.6000	XLON	01002010000039488- E07fmN18UIBZ20211007

07-Oct-2021 10:17:45	1303	139.5500	XLON	01002010000039986- E07fmN18UJ8320211007
07-Oct-2021 10:19:21	697	139.5000	XLON	11002110000040405- E07fmN18UMqo20211007
07-Oct-2021 10:19:21	594	139.5000	XLON	11002110000040405- E07fmN18UMqq20211007
07-Oct-2021 10:22:26	1984	139.6500	XLON	01002010000040765- E07fmN18UToh20211007
07-Oct-2021 10:22:36	1842	139.6000	XLON	11002110000040773- E07fmN18UUGo20211007
07-Oct-2021 10:22:40	836	139.6500	XLON	01002010000041224- E07fmN18UUag20211007
07-Oct-2021 10:22:40	712	139.6500	XLON	01002010000041224- E07fmN18UUai20211007
07-Oct-2021 10:26:43	2219	139.9000	XLON	11002110000042183- E07fmN18Uduf20211007
07-Oct-2021 10:26:44	2061	139.8500	XLON	01002010000042110- E07fmN18UdyX20211007
07-Oct-2021 10:26:44	969	139.8500	XLON	11002110000042178- E07fmN18UdyZ20211007
07-Oct-2021 10:27:40	706	139.8500	XLON	01002010000042402- E07fmN18Ufyq20211007
07-Oct-2021 10:27:40	337	139.8500	XLON	01002010000042402- E07fmN18Ufys20211007
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07-Oct-2021 10:35:22	108	139.8500	XLON	11002110000044172- E07fmN18Uux620211007
07-Oct-2021 10:37:40	1001	140.0000	XLON	11002110000044699- E07fmN18UzsP20211007
07-Oct-2021 10:37:47	1046	140.0000	XLON	01002010000044688- E07fmN18VOMK20211007
07-Oct-2021 10:37:47	423	140.0000	XLON	11002110000044699- E07fmN18VOMG20211007
07-Oct-2021 10:37:47	184	140.0000	XLON	11002110000044699- E07fmN18VOME20211007
07-Oct-2021 10:38:55	690	140.0000	XLON	01002010000044907- E07fmN18V2w620211007
07-Oct-2021 10:38:55	1719	139.9500	XLON	01002010000044534- E07fmN18V2wX20211007
07-Oct-2021 10:38:55	501	139.9500	XLON	11002110000044953- E07fmN18V2wZ20211007
07-Oct-2021 10:38:55	779	140.0000	XLON	01002010000044907- E07fmN18V2w320211007
07-Oct-2021 10:39:26	767	139.9500	XLON	11002110000045084- E07fmN18V42820211007
07-Oct-2021 10:39:26	476	139.9500	XLON	11002110000045084- E07fmN18V42C20211007
07-Oct-2021 10:39:26	1221	139.9500	XLON	11002110000045084- E07fmN18V42A20211007
07-Oct-2021 10:41:31	943	140.0000	XLON	01002010000045400- E07fmN18V7dt20211007

07-Oct-2021 10:43:49	1308	140.0000	XLON	01002010000045984- E07fmN18VB8J20211007
07-Oct-2021 10:44:20	1111	140.0000	XLON	11002110000046137- E07fmN18VBr620211007
07-Oct-2021 10:44:20	535	140.0000	XLON	11002110000046137- E07fmN18VBr820211007
07-Oct-2021 10:48:04	1688	140.0000	XLON	11002110000046519- E07fmN18VHWt20211007
07-Oct-2021 10:48:13	1320	139.9500	XLON	11002110000045426- E07fmN18VHkt20211007
07-Oct-2021 10:48:17	954	139.8500	XLON	11002110000046818- E07fmN18VI7V20211007
07-Oct-2021 10:48:18	943	139.8000	XLON	01002010000045401- E07fmN18VIB420211007
07-Oct-2021 10:50:55	1180	139.8500	XLON	11002110000047535- E07fmN18VN3o20211007
07-Oct-2021 10:51:00	1500	139.8500	XLON	01002010000047588- E07fmN18VNJ020211007
07-Oct-2021 10:56:53	2239	139.8000	XLON	11002110000048815- E07fmN18VYdj20211007
07-Oct-2021 10:57:17	572	139.7500	XLON	11002110000048662- E07fmN18VZ9Y20211007
07-Oct-2021 10:57:17	1588	139.7500	XLON	11002110000047625- E07fmN18VZ9W20211007
07-Oct-2021 10:58:32	557	139.7000	XLON	01002010000048678- E07fmN18Vayy20211007
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07-Oct-2021 11:01:34	169	139.6500	XLON	11002110000049782- E07fmN18VgID20211007
07-Oct-2021 11:01:34	1644	139.6500	XLON	11002110000049782- E07fmN18VgIH20211007
07-Oct-2021 11:03:34	1504	139.8000	XLON	11002110000050312- E07fmN18Vkyd20211007
07-Oct-2021 11:04:47	986	139.8000	XLON	01002010000050618- E07fmN18VmiP20211007
07-Oct-2021 11:04:47	707	139.8000	XLON	01002010000050618- E07fmN18VmiR20211007
07-Oct-2021 11:05:48	1367	139.7500	XLON	11002110000050229- E07fmN18VoLi20211007
07-Oct-2021 11:06:04	774	139.8000	XLON	11002110000050886- E07fmN18VpJ220211007
07-Oct-2021 11:06:04	1054	139.8000	XLON	11002110000050886- E07fmN18VpJ420211007
07-Oct-2021 11:09:38	1468	139.9500	XLON	11002110000051734- E07fmN18Vv0R20211007
07-Oct-2021 11:12:40	1224	139.9500	XLON	11002110000052433- E07fmN18Vzyk20211007



07-Oct-2021 11:12:41	1511	139.9500	XLON	11002110000052448- E07fmN18W02Q20211007
07-Oct-2021 11:13:58	1591	139.9000	XLON	01002010000052032- E07fmN18W1jR20211007
07-Oct-2021 11:15:33	1471	139.9500	XLON	11002110000052738- E07fmN18W4Px20211007
07-Oct-2021 11:15:33	11	139.9500	XLON	11002110000052738- E07fmN18W4Q020211007
07-Oct-2021 11:16:16	1482	139.9000	XLON	01002010000052680- E07fmN18W67A20211007
07-Oct-2021 11:21:39	1176	139.9500	XLON	01002010000053960- E07fmN18WDvM20211007
07-Oct-2021 11:28:25	1176	140.0000	XLON	01002010000054455- E07fmN18WONM20211007
07-Oct-2021 11:28:25	1807	140.0500	XLON	11002110000055319- E07fmN18WOMj20211007
07-Oct-2021 11:28:25	476	140.0000	XLON	01002010000054299- E07fmN18WONK20211007
07-Oct-2021 11:28:25	1417	140.0000	XLON	01002010000054299- E07fmN18WONI20211007
07-Oct-2021 11:28:25	607	140.0000	XLON	01002010000054557- E07fmN18WONO20211007
07-Oct-2021 11:28:29	2005	140.0500	XLON	11002110000055409- E07fmN18WOUk20211007
07-Oct-2021 11:30:26	2300	140.1000	XLON	01002010000055785- E07fmN18WRty20211007
07-Oct-2021 11:31:01	1128	140.1000	XLON	11002110000055990- E07fmN18WSTm20211007
07-Oct-2021 11:32:44	1784	140.1500	XLON	11002110000056391- E07fmN18WUq620211007
07-Oct-2021 11:32:44	151	140.1500	XLON	11002110000056391- E07fmN18WUq920211007
07-Oct-2021 11:34:21	44	140.1000	XLON	01002010000056714- E07fmN18WX5l20211007
07-Oct-2021 11:34:21	1500	140.1000	XLON	01002010000056714- E07fmN18WX5j20211007
07-Oct-2021 11:34:25	1579	140.0500	XLON	01002010000055974- E07fmN18WXAj20211007
07-Oct-2021 11:36:01	1045	140.0500	XLON	11002110000057120- E07fmN18WZpT20211007
07-Oct-2021 11:37:22	738	140.0500	XLON	11002110000057256- E07fmN18WcBn20211007
07-Oct-2021 11:41:00	83	140.1000	XLON	01002010000058040- E07fmN18WhQb20211007
07-Oct-2021 11:41:00	1785	140.1000	XLON	01002010000058040- E07fmN18WhQY20211007
07-Oct-2021 11:41:01	1564	140.1000	XLON	01002010000058333- E07fmN18WhR620211007
07-Oct-2021 11:42:40	1161	140.1000	XLON	11002110000058775- E07fmN18WjOC20211007
07-Oct-2021 11:43:01	112	140.0500	XLON	11002110000058377- E07fmN18WjrV20211007
07-Oct-2021 11:43:01	1228	140.0500	XLON	11002110000058377- E07fmN18WjrX20211007

07-Oct-2021 11:50:09	627	139.9500	XLON	11002110000059935- E07fmN18WtcF20211007
07-Oct-2021 11:50:09	709	140.0000	XLON	11002110000060332- E07fmN18Wtbj20211007
07-Oct-2021 11:50:09	347	139.9500	XLON	01002010000059097- E07fmN18WtcD20211007
07-Oct-2021 11:50:09	244	139.9500	XLON	01002010000059097- E07fmN18Wtc820211007
07-Oct-2021 11:50:09	519	139.9500	XLON	01002010000059097- E07fmN18WtcB20211007
07-Oct-2021 11:50:09	1413	140.0000	XLON	11002110000059128- E07fmN18Wtbh20211007
07-Oct-2021 11:52:39	1232	139.9000	XLON	11002110000060746- E07fmN18Wxd520211007
07-Oct-2021 11:53:22	285	139.9000	XLON	11002110000060746- E07fmN18WyWI20211007
07-Oct-2021 11:53:37	1400	139.8500	XLON	01002010000060715- E07fmN18Wymd20211007
07-Oct-2021 11:53:37	1113	139.9000	XLON	11002110000061146- E07fmN18WymV20211007
07-Oct-2021 11:55:59	1444	139.9500	XLON	11002110000061752- E07fmN18X29S20211007
07-Oct-2021 11:56:01	1195	139.9500	XLON	11002110000061900- E07fmN18X2CW20211007
07-Oct-2021 11:56:33	1333	139.9000	XLON	01002010000061684- E07fmN18X2eF20211007
07-Oct-2021 11:57:44	499	139.8000	XLON	01002010000062267- E07fmN18X4Vs20211007
07-Oct-2021 11:57:52	777	139.8000	XLON	01002010000062267- E07fmN18X4ej20211007
07-Oct-2021 11:58:02	1063	139.7500	XLON	11002110000062342- E07fmN18X50T20211007
07-Oct-2021 12:03:57	1185	139.9000	XLON	11002110000063866- E07fmN18XEZv20211007
07-Oct-2021 12:03:57	476	139.9000	XLON	11002110000063866- E07fmN18XEZr20211007
07-Oct-2021 12:03:57	754	139.9000	XLON	11002110000063866- E07fmN18XEZt20211007
07-Oct-2021 12:07:01	2347	139.9500	XLON	01002010000064491- E07fmN18XJOv20211007
07-Oct-2021 12:09:07	2053	140.0000	XLON	01002010000064932- E07fmN18XMJm20211007
07-Oct-2021 12:09:07	913	140.0000	XLON	11002110000065055- E07fmN18XMJt20211007
07-Oct-2021 12:11:09	52	140.1500	XLON	11002110000065413- E07fmN18XOwX20211007
07-Oct-2021 12:11:09	1265	140.1500	XLON	01002010000065315- E07fmN18XOwZ20211007
07-Oct-2021 12:11:09	1408	140.1500	XLON	11002110000065413- E07fmN18XOwU20211007
07-Oct-2021 12:17:01	71	140.3500	XLON	11002110000066703- E07fmN18XYVQ20211007
07-Oct-2021 12:17:01	421	140.3500	XLON	11002110000066703- E07fmN18XYVM20211007

07-Oct-2021 12:17:01	1500	140.3500	XLON	11002110000066703- E07fmN18XYVO20211007
07-Oct-2021 12:17:20	1526	140.3000	XLON	01002010000066346- E07fmN18XZAW20211007
07-Oct-2021 12:17:41	1577	140.3000	XLON	11002110000066847- E07fmN18XZbS20211007
07-Oct-2021 12:18:27	1526	140.2500	XLON	11002110000066349- E07fmN18XaZD20211007
07-Oct-2021 12:18:28	864	140.1500	XLON	01002010000066731- E07fmN18Xajp20211007
07-Oct-2021 12:19:30	588	140.0000	XLON	11002110000067295- E07fmN18XdYw20211007
07-Oct-2021 12:22:01	209	140.1500	XLON	01002010000067696- E07fmN18Xi1G20211007
07-Oct-2021 12:22:01	275	140.1500	XLON	01002010000067696- E07fmN18Xi1E20211007
07-Oct-2021 12:22:01	577	140.1500	XLON	01002010000067696- E07fmN18Xi1C20211007
07-Oct-2021 12:23:54	657	140.2000	XLON	01002010000068089- E07fmN18XlJY20211007
07-Oct-2021 12:23:54	900	140.2000	XLON	01002010000068089- E07fmN18XlJQ20211007
07-Oct-2021 12:27:01	379	140.2500	XLON	01002010000068700- E07fmN18XqS720211007
07-Oct-2021 12:27:01	1285	140.2500	XLON	01002010000068700- E07fmN18XqS920211007
07-Oct-2021 12:28:50	1087	140.2500	XLON	01002010000069011- E07fmN18XtJS20211007
07-Oct-2021 12:28:50	1054	140.2500	XLON	01002010000069011- E07fmN18XtJQ20211007
07-Oct-2021 12:28:52	735	140.2000	XLON	01002010000068832- E07fmN18XtRI20211007
07-Oct-2021 12:28:52	367	140.2000	XLON	01002010000068832- E07fmN18XtRn20211007
07-Oct-2021 12:28:55	819	140.2000	XLON	01002010000068832- E07fmN18XtWs20211007
07-Oct-2021 12:28:55	140	140.2000	XLON	01002010000068832- E07fmN18XtWu20211007
07-Oct-2021 12:31:02	858	140.3000	XLON	11002110000069608- E07fmN18XwUC20211007
07-Oct-2021 12:32:26	858	140.2500	XLON	01002010000069474- E07fmN18Xz7m20211007
07-Oct-2021 12:32:49	694	140.2000	XLON	01002010000069940- E07fmN18Y0Re20211007
07-Oct-2021 12:34:23	28	140.3000	XLON	01002010000070324- E07fmN18Y3xb20211007
07-Oct-2021 12:34:32	815	140.3000	XLON	11002110000070487- E07fmN18Y4Mv20211007
07-Oct-2021 12:34:45	915	140.2500	XLON	11002110000070467- E07fmN18Y4wc20211007
07-Oct-2021 12:36:45	519	140.1500	XLON	01002010000070756- E07fmN18Y8eH20211007
07-Oct-2021 12:37:12	468	140.2000	XLON	01002010000070962- E07fmN18Y9uG20211007

07-Oct-2021 12:38:28	184	140.3000	XLON	01002010000071225- E07fmN18YCxz20211007
07-Oct-2021 12:45:41	1130	140.4000	XLON	01002010000072296- E07fmN18YNxK20211007
07-Oct-2021 12:45:41	792	140.4000	XLON	11002110000072844- E07fmN18YNxQ20211007
07-Oct-2021 12:45:42	515	140.3500	XLON	01002010000072633- E07fmN18YO7Y20211007
07-Oct-2021 12:47:26	679	140.3000	XLON	11002110000072131- E07fmN18YQvQ20211007
07-Oct-2021 12:48:01	100	140.3000	XLON	11002110000072131- E07fmN18YRPs20211007
07-Oct-2021 12:48:01	1010	140.3000	XLON	11002110000073487- E07fmN18YRPu20211007
07-Oct-2021 12:50:36	1339	140.3500	XLON	11002110000073798- E07fmN18YUtE20211007
07-Oct-2021 12:51:44	850	140.3000	XLON	01002010000074117- E07fmN18YWdY20211007
07-Oct-2021 12:51:44	441	140.2500	XLON	11002110000074243- E07fmN18YWeO20211007
07-Oct-2021 12:51:44	479	140.2500	XLON	11002110000074243- E07fmN18YWeM20211007
07-Oct-2021 12:54:01	894	140.3000	XLON	11002110000074574- E07fmN18YZlc20211007
07-Oct-2021 12:56:26	908	140.3000	XLON	11002110000075339- E07fmN18Yd0y20211007
07-Oct-2021 12:56:26	1	140.3000	XLON	11002110000075339- E07fmN18Yd1020211007
07-Oct-2021 12:59:28	666	140.2500	XLON	01002010000075810- E07fmN18YhcU20211007
07-Oct-2021 12:59:28	793	140.2500	XLON	01002010000074780- E07fmN18YhcQ20211007
07-Oct-2021 13:01:03	836	140.3000	XLON	11002110000076366- E07fmN18Yk4S20211007
07-Oct-2021 13:03:30	1154	140.3000	XLON	01002010000076636- E07fmN18Yns220211007
07-Oct-2021 13:03:33	835	140.2500	XLON	01002010000076204- E07fmN18YoCo20211007
07-Oct-2021 13:06:03	858	140.3000	XLON	11002110000077590- E07fmN18YsA020211007
07-Oct-2021 13:07:00	1044	140.2000	XLON	01002010000076993- E07fmN18Ytw20211007
07-Oct-2021 13:08:29	1011	140.1500	XLON	11002110000078161- E07fmN18Ywlu20211007
07-Oct-2021 13:09:58	993	140.1000	XLON	01002010000078468- E07fmN18Yz0B20211007
07-Oct-2021 13:10:47	134	140.0500	XLON	01002010000077963- E07fmN18Yzw920211007
07-Oct-2021 13:10:47	927	140.0500	XLON	01002010000077963- E07fmN18YzwC20211007
07-Oct-2021 13:11:01	1500	140.0500	XLON	01002010000078880- E07fmN18Z0ld20211007
07-Oct-2021 13:15:20	379	140.1500	XLON	01002010000079735- E07fmN18Z77420211007

07-Oct-2021 13:15:20	1752	140.1500	XLON	01002010000079735- E07fmN18Z77220211007
07-Oct-2021 13:18:26	2606	140.2000	XLON	11002110000080634- E07fmN18ZB6Z20211007
07-Oct-2021 13:18:35	1365	140.3500	XLON	11002110000080891- E07fmN18ZBMa20211007
07-Oct-2021 13:18:35	33	140.3500	XLON	11002110000080891- E07fmN18ZBMc20211007
07-Oct-2021 13:18:35	491	140.3500	XLON	01002010000080699- E07fmN18ZBMe20211007
07-Oct-2021 13:19:11	227	140.3000	XLON	11002110000080892- E07fmN18ZBzQ20211007
07-Oct-2021 13:19:11	1894	140.3000	XLON	11002110000080892- E07fmN18ZBzZ20211007
07-Oct-2021 13:21:10	696	140.3500	XLON	01002010000081328- E07fmN18ZEfm20211007
07-Oct-2021 13:22:52	948	140.3500	XLON	01002010000081686- E07fmN18ZHVb20211007
07-Oct-2021 13:25:38	766	140.3000	XLON	11002110000081502- E07fmN18ZLX420211007
07-Oct-2021 13:26:17	930	140.2500	XLON	01002010000081970- E07fmN18ZMhd20211007
07-Oct-2021 13:26:17	1044	140.2500	XLON	01002010000081329- E07fmN18ZMhb20211007
07-Oct-2021 13:33:53	792	140.3000	XLON	11002110000083551- E07fmN18ZYIE20211007
07-Oct-2021 13:34:14	950	140.2500	XLON	01002010000083356- E07fmN18ZYtY20211007
07-Oct-2021 13:35:22	1265	140.2500	XLON	11002110000084782- E07fmN18ZaiU20211007
07-Oct-2021 13:35:22	184	140.2500	XLON	11002110000084782- E07fmN18ZaiW20211007
07-Oct-2021 13:36:02	1401	140.2500	XLON	11002110000084967- E07fmN18Zbph20211007
07-Oct-2021 13:40:10	1160	140.2500	XLON	11002110000086138- E07fmN18ZiPn20211007
07-Oct-2021 13:42:43	1284	140.2500	XLON	01002010000086139- E07fmN18Zm3M20211007
07-Oct-2021 13:42:51	989	140.2000	XLON	11002110000086335- E07fmN18ZmR020211007
07-Oct-2021 13:42:51	295	140.2000	XLON	11002110000086335- E07fmN18ZmR220211007
07-Oct-2021 13:43:23	840	140.1500	XLON	01002010000086563- E07fmN18Zn4220211007
07-Oct-2021 13:45:04	732	140.1000	XLON	11002110000087369- E07fmN18Zr6720211007
07-Oct-2021 13:45:04	583	140.1500	XLON	01002010000087153- E07fmN18Zr0Q20211007
07-Oct-2021 13:45:04	515	140.1500	XLON	01002010000087153- E07fmN18Zr2O20211007
07-Oct-2021 13:45:19	732	140.0500	XLON	01002010000087154- E07fmN18ZraC20211007
07-Oct-2021 13:47:21	497	140.0500	XLON	11002110000088381- E07fmN18Zwm620211007

07-Oct-2021 13:47:21	595	140.0500	XLON	01002010000088179- E07fmN18Zwm820211007
07-Oct-2021 13:50:14	368	140.1000	XLON	01002010000088938- E07fmN18a1Uu20211007
07-Oct-2021 13:50:18	23	140.1000	XLON	01002010000088938- E07fmN18a1ci20211007
07-Oct-2021 13:52:42	706	140.1000	XLON	11002110000089347- E07fmN18a5HT20211007
07-Oct-2021 13:52:42	620	140.1000	XLON	11002110000089347- E07fmN18a5HX20211007
07-Oct-2021 13:54:00	398	140.0500	XLON	01002010000089159- E07fmN18a7IB20211007
07-Oct-2021 13:54:00	1149	140.0500	XLON	01002010000089159- E07fmN18a7ID20211007
07-Oct-2021 13:56:01	38	140.1000	XLON	11002110000090431- E07fmN18aAoy20211007
07-Oct-2021 13:59:02	1664	140.0500	XLON	11002110000090321- E07fmN18aFO620211007
07-Oct-2021 13:59:02	449	140.0500	XLON	01002010000091055- E07fmN18aFO820211007
07-Oct-2021 14:00:02	1405	140.0000	XLON	11002110000089653- E07fmN18aGm120211007
07-Oct-2021 14:00:02	912	140.0000	XLON	11002110000091398- E07fmN18aGm320211007
07-Oct-2021 14:03:01	1180	140.0000	XLON	01002010000091837- E07fmN18aLEs20211007
07-Oct-2021 14:03:01	1702	139.9500	XLON	11002110000091975- E07fmN18aLFP20211007
07-Oct-2021 14:03:01	522	140.0000	XLON	01002010000091837- E07fmN18aLEu20211007
07-Oct-2021 14:03:58	850	139.9000	XLON	01002010000092152- E07fmN18aN8820211007
07-Oct-2021 14:03:58	1538	139.9000	XLON	11002110000092489- E07fmN18aN8A20211007
07-Oct-2021 14:04:23	1526	140.0000	XLON	01002010000092901- E07fmN18aOWT20211007
07-Oct-2021 14:05:44	1272	139.9500	XLON	11002110000093007- E07fmN18aQyf20211007
07-Oct-2021 14:05:56	75	139.9000	XLON	11002110000093263- E07fmN18aRi620211007
07-Oct-2021 14:05:56	378	139.9000	XLON	11002110000093263- E07fmN18aRi920211007
07-Oct-2021 14:05:56	565	139.9000	XLON	11002110000093263- E07fmN18aRiC20211007
07-Oct-2021 14:06:24	1141	139.8500	XLON	11002110000093496- E07fmN18aT9220211007
07-Oct-2021 14:10:10	1556	139.8000	XLON	01002010000093374- E07fmN18aZBf20211007
07-Oct-2021 14:11:44	1463	139.7500	XLON	01002010000094663- E07fmN18acMM20211007
07-Oct-2021 14:11:44	582	139.7500	XLON	01002010000094663- E07fmN18acMJ20211007
07-Oct-2021 14:12:00	2659	139.7000	XLON	11002110000094789- E07fmN18acuC20211007

07-Oct-2021 14:12:41	1	139.7000	XLON	11002110000095327- E07fmN18aegB20211007
07-Oct-2021 14:15:21	395	139.7000	XLON	01002010000096021- E07fmN18akTo20211007
07-Oct-2021 14:15:21	1166	139.7000	XLON	01002010000096021- E07fmN18akTm20211007
07-Oct-2021 14:15:21	765	139.7000	XLON	01002010000096021- E07fmN18akTq20211007
07-Oct-2021 14:15:21	871	139.7000	XLON	01002010000096021- E07fmN18akTk20211007
07-Oct-2021 14:16:36	38	139.8000	XLON	01002010000096308- E07fmN18ampI20211007
07-Oct-2021 14:16:36	2906	139.8000	XLON	01002010000096308- E07fmN18ampD20211007
07-Oct-2021 14:16:38	2950	139.7500	XLON	11002110000096378- E07fmN18amrc20211007
07-Oct-2021 14:17:30	1095	139.6500	XLON	01002010000094895- E07fmN18aoDx20211007
07-Oct-2021 14:18:13	379	139.7000	XLON	01002010000096775- E07fmN18apOY20211007
07-Oct-2021 14:18:13	781	139.7000	XLON	01002010000096775- E07fmN18apOa20211007
07-Oct-2021 14:19:24	1357	139.8000	XLON	01002010000097136- E07fmN18as6I20211007
07-Oct-2021 14:19:24	803	139.8000	XLON	01002010000097136- E07fmN18as6n20211007
07-Oct-2021 14:19:24	1106	139.8000	XLON	01002010000097136- E07fmN18as6p20211007
07-Oct-2021 14:22:26	2501	139.8000	XLON	01002010000097842- E07fmN18axV720211007
07-Oct-2021 14:23:01	1482	139.8000	XLON	11002110000098129- E07fmN18ayeq20211007
07-Oct-2021 14:23:01	1704	139.8000	XLON	11002110000098129- E07fmN18ayeo20211007
07-Oct-2021 14:23:50	1104	140.0000	XLON	01002010000098390- E07fmN18b0OL20211007
07-Oct-2021 14:23:50	1197	140.0000	XLON	11002110000098507- E07fmN18b0ON20211007
07-Oct-2021 14:24:21	2961	140.0000	XLON	11002110000098672- E07fmN18b1MD20211007
07-Oct-2021 14:26:51	1500	140.0500	XLON	01002010000099552- E07fmN18b7NF20211007
07-Oct-2021 14:26:52	795	140.0500	XLON	01002010000099552- E07fmN18b7Ns20211007
07-Oct-2021 14:26:54	752	140.1500	XLON	01002010000099566- E07fmN18b7bo20211007
07-Oct-2021 14:27:53	1580	140.2000	XLON	01002010000099852- E07fmN18bA9x20211007
07-Oct-2021 14:27:53	142	140.2000	XLON	11002110000099952- E07fmN18bA9z20211007
07-Oct-2021 14:27:56	120	140.2000	XLON	11002110000099952- E07fmN18bAHf20211007
07-Oct-2021 14:29:55	192	140.2000	XLON	11002110000099952- E07fmN18bFCw20211007

07-Oct-2021 14:30:27	582	140.3000	XLON	11002110000100973- E07fmN18bJey20211007
07-Oct-2021 14:30:27	599	140.3000	XLON	11002110000100970- E07fmN18bJeq20211007
07-Oct-2021 14:30:27	1446	140.3000	XLON	01002010000100879- E07fmN18bJes20211007
07-Oct-2021 14:30:27	586	140.3000	XLON	01002010000100880- E07fmN18bJew20211007
07-Oct-2021 14:30:27	1314	140.3000	XLON	11002110000100972- E07fmN18bJeu20211007
07-Oct-2021 14:31:09	969	140.3000	XLON	01002010000101181- E07fmN18bOIB20211007
07-Oct-2021 14:32:30	970	140.4500	XLON	11002110000101970- E07fmN18bWkF20211007
07-Oct-2021 14:32:34	792	140.3500	XLON	01002010000101724- E07fmN18bXAC20211007
07-Oct-2021 14:32:51	157	140.3500	XLON	11002110000102022- E07fmN18bXyk20211007
07-Oct-2021 14:32:51	436	140.3500	XLON	11002110000102022- E07fmN18bXyi20211007
07-Oct-2021 14:32:51	157	140.3500	XLON	11002110000102022- E07fmN18bXyg20211007
07-Oct-2021 14:33:32	825	140.3000	XLON	01002010000101896- E07fmN18bcEY20211007
07-Oct-2021 14:34:27	765	140.4500	XLON	01002010000102728- E07fmN18bgh020211007
07-Oct-2021 14:35:03	785	140.4000	XLON	11002110000102808- E07fmN18bkFW20211007
07-Oct-2021 14:35:03	210	140.4000	XLON	11002110000102808- E07fmN18bkFY20211007
07-Oct-2021 14:36:15	743	140.5000	XLON	01002010000103509- E07fmN18brpb20211007
07-Oct-2021 14:36:15	743	140.5000	XLON	11002110000103605- E07fmN18brpZ20211007
07-Oct-2021 14:38:41	577	140.5000	XLON	01002010000104681- E07fmN18c3og20211007
07-Oct-2021 14:38:41	277	140.5000	XLON	01002010000104681- E07fmN18c3oi20211007
07-Oct-2021 14:38:57	768	140.6000	XLON	11002110000104815- E07fmN18c4pQ20211007