

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:	12 October 2021
Aggregate number of ordinary shares purchased:	151,229
Lowest price paid per share:	140.1500 pence
Highest price paid per share:	142.0500 pence
Average price paid per share:	141.2606 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 11,813,408 shares at a cost (including dealing and associated costs) of £16,976,113.70.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,686,863,713 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:	151,229 (ISIN: GB00BDCXV269)
Date of purchases:	12 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	151,229	141.2606	140.1500	142.0500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Oct-2021 08:01:04	1648	141.0000	XLON	11002110000002739- E07jPAQm0c3420211012
12-Oct-2021 08:01:04	1156	140.9500	XLON	01002010000002640- E07jPAQm0c3720211012
12-Oct-2021 08:01:04	1374	140.9500	XLON	01002010000002641- E07jPAQm0c3C20211012
12-Oct-2021 08:01:04	492	140.9500	XLON	01002010000002640- E07jPAQm0c3A20211012

12-Oct-2021 08:04:37	13	140.6000	XLON	01002010000004750- E07jPAQm0t8s20211012
12-Oct-2021 08:04:37	882	140.6000	XLON	01002010000004750- E07jPAQm0t8u20211012
12-Oct-2021 08:04:38	985	140.5500	XLON	01002010000004740- E07jPAQm0tlr20211012
12-Oct-2021 08:04:38	1126	140.5000	XLON	01002010000004329- E07jPAQm0tJV20211012
12-Oct-2021 08:06:14	960	140.2000	XLON	11002110000005797- E07jPAQm0zct20211012
12-Oct-2021 08:06:14	587	140.1500	XLON	01002010000005713- E07jPAQm0zdV20211012
12-Oct-2021 08:06:14	1045	140.2500	XLON	11002110000005864- E07jPAQm0zcp20211012
12-Oct-2021 08:06:15	278	140.1500	XLON	01002010000005713- E07jPAQm0zfy20211012
12-Oct-2021 08:06:15	165	140.1500	XLON	01002010000005713- E07jPAQm0zfw20211012
12-Oct-2021 08:06:15	278	140.1500	XLON	01002010000005713- E07jPAQm0zfu20211012
12-Oct-2021 08:09:44	508	140.4000	XLON	11002110000007132- E07jPAQm18kK20211012
12-Oct-2021 08:09:44	387	140.4000	XLON	11002110000007132- E07jPAQm18kE20211012
12-Oct-2021 08:09:44	484	140.3500	XLON	01002010000006665- E07jPAQm18kT20211012
12-Oct-2021 08:10:24	416	140.3500	XLON	01002010000006665- E07jPAQm1Ah320211012
12-Oct-2021 08:10:24	594	140.3500	XLON	11002110000007518- E07jPAQm1Ah520211012
12-Oct-2021 08:10:26	902	140.2000	XLON	01002010000006534- E07jPAQm1Ak120211012
12-Oct-2021 08:12:29	900	140.9500	XLON	01002010000008037- E07jPAQm1Gok20211012
12-Oct-2021 08:12:36	620	140.9500	XLON	11002110000008159- E07jPAQm1H2U20211012
12-Oct-2021 08:15:57	840	141.0500	XLON	01002010000009420- E07jPAQm1PEX20211012
12-Oct-2021 08:16:00	1376	141.0500	XLON	11002110000009525- E07jPAQm1PIJ20211012
12-Oct-2021 08:17:37	972	141.0500	XLON	01002010000010026- E07jPAQm1TUA20211012
12-Oct-2021 08:18:38	1500	141.0000	XLON	01002010000010462- E07jPAQm1VY620211012
12-Oct-2021 08:18:38	429	141.0000	XLON	01002010000010462- E07jPAQm1VY820211012
12-Oct-2021 08:19:07	866	140.9000	XLON	01002010000009121- E07jPAQm1WuL20211012
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12-Oct-2021 08:19:10	882	140.8500	XLON	11002110000008211- E07jPAQm1X5320211012
12-Oct-2021 08:19:17	881	140.8500	XLON	11002110000010861- E07jPAQm1XJq20211012

12-Oct-2021 08:20:43	431	140.8000	XLON	11002110000011243- E07jPAQm1aiw20211012
12-Oct-2021 08:20:43	802	140.8000	XLON	11002110000011243- E07jPAQm1aiy20211012
12-Oct-2021 08:20:45	880	140.7500	XLON	11002110000009217- E07jPAQm1asK20211012
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12-Oct-2021 08:21:56	735	140.7500	XLON	01002010000011878- E07jPAQm1ddn20211012
12-Oct-2021 08:22:37	1084	140.7500	XLON	01002010000012126- E07jPAQm1evk20211012
12-Oct-2021 08:29:16	542	141.0000	XLON	11002110000014092- E07jPAQm1tD420211012
12-Oct-2021 08:29:16	1268	141.0000	XLON	11002110000013613- E07jPAQm1tD120211012
12-Oct-2021 08:29:16	749	140.9500	XLON	01002010000013491- E07jPAQm1tDb20211012
12-Oct-2021 08:29:16	338	140.9500	XLON	01002010000013491- E07jPAQm1tDf20211012
12-Oct-2021 08:35:10	894	141.4000	XLON	11002110000015854- E07jPAQm24bi20211012
12-Oct-2021 08:35:17	1073	141.3500	XLON	11002110000015765- E07jPAQm24xU20211012
12-Oct-2021 08:35:57	944	141.3000	XLON	11002110000016296- E07jPAQm267A20211012
12-Oct-2021 08:37:33	983	141.2000	XLON	11002110000015612- E07jPAQm28Tm20211012
12-Oct-2021 08:38:43	1092	141.2000	XLON	01002010000016942- E07jPAQm2Aop20211012
12-Oct-2021 08:39:17	1018	141.2000	XLON	01002010000017122- E07jPAQm2Bwv20211012
12-Oct-2021 08:45:57	263	141.2000	XLON	01002010000018865- E07jPAQm2MCK20211012
12-Oct-2021 08:45:57	1500	141.2000	XLON	01002010000018865- E07jPAQm2MCI20211012
12-Oct-2021 08:56:57	1020	141.3500	XLON	11002110000021093- E07jPAQm2fUV20211012
12-Oct-2021 08:57:38	487	141.3500	XLON	11002110000021872- E07jPAQm2ge220211012
12-Oct-2021 08:57:38	251	141.3500	XLON	11002110000021872- E07jPAQm2gdx20211012
12-Oct-2021 08:57:38	339	141.3500	XLON	11002110000021872- E07jPAQm2gdz20211012
12-Oct-2021 08:57:52	1023	141.3000	XLON	01002010000020760- E07jPAQm2guv20211012
12-Oct-2021 08:59:52	139	141.2500	XLON	01002010000021161- E07jPAQm2jaz20211012
12-Oct-2021 08:59:52	294	141.2500	XLON	01002010000021161- E07jPAQm2jb320211012
12-Oct-2021 08:59:52	74	141.2500	XLON	01002010000021161- E07jPAQm2jb520211012
12-Oct-2021 09:02:22	682	141.3500	XLON	11002110000022894- E07jPAQm2nre20211012

12-Oct-2021 09:02:36	619	141.3500	XLON	01002010000023008- E07jPAQm2oEg20211012
12-Oct-2021 09:02:58	569	141.2500	XLON	11002110000022661- E07jPAQm2p4g20211012
12-Oct-2021 09:02:59	38	141.2000	XLON	01002010000022591- E07jPAQm2p5w20211012
12-Oct-2021 09:02:59	645	141.2000	XLON	01002010000022591- E07jPAQm2p5u20211012
12-Oct-2021 09:04:16	215	141.2500	XLON	01002010000023672- E07jPAQm2rVY20211012
12-Oct-2021 09:04:16	235	141.2500	XLON	01002010000023672- E07jPAQm2rVW20211012
12-Oct-2021 09:04:41	540	141.0500	XLON	11002110000023749- E07jPAQm2s4I20211012
12-Oct-2021 09:06:30	586	141.0500	XLON	11002110000024456- E07jPAQm2vCb20211012
12-Oct-2021 09:07:52	470	141.1000	XLON	01002010000024958- E07jPAQm2xF120211012
12-Oct-2021 09:07:52	96	141.1000	XLON	01002010000024958- E07jPAQm2xF320211012
12-Oct-2021 09:11:20	611	141.0000	XLON	01002010000025951- E07jPAQm32zn20211012
12-Oct-2021 09:15:18	94	141.0000	XLON	11002110000026536- E07jPAQm3AS620211012
12-Oct-2021 09:15:18	800	141.0000	XLON	11002110000026536- E07jPAQm3AS820211012
12-Oct-2021 09:18:39	11	140.9000	XLON	01002010000027583- E07jPAQm3GTH20211012
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12-Oct-2021 09:24:22	1088	141.1500	XLON	11002110000030058- E07jPAQm3QDB20211012
12-Oct-2021 09:27:39	1679	141.5000	XLON	01002010000030876- E07jPAQm3Vp220211012
12-Oct-2021 09:29:15	667	141.4000	XLON	01002010000030877- E07jPAQm3Ykm20211012
12-Oct-2021 09:29:15	575	141.4000	XLON	11002110000030885- E07jPAQm3Ykk20211012
12-Oct-2021 09:29:17	1177	141.4000	XLON	11002110000031272- E07jPAQm3Ys520211012
12-Oct-2021 09:33:42	495	141.5000	XLON	11002110000032208- E07jPAQm3fka20211012
12-Oct-2021 09:40:29	1008	141.9000	XLON	01002010000033460- E07jPAQm3onh20211012
12-Oct-2021 11:31:46	29	141.7500	XLON	11002110000054748- E07jPAQm6EjE20211012
12-Oct-2021 11:33:02	152	141.7500	XLON	11002110000054748- E07jPAQm6Fol20211012
12-Oct-2021 11:33:02	293	141.7500	XLON	11002110000054748- E07jPAQm6FoF20211012
12-Oct-2021 11:36:08	470	141.6500	XLON	11002110000055913- E07jPAQm6lqw20211012

12-Oct-2021 11:36:58	585	141.6500	XLON	01002010000056588- E07jPAQm6JoZ20211012
12-Oct-2021 11:37:11	630	141.6000	XLON	11002110000056517- E07jPAQm6KCr20211012
12-Oct-2021 11:38:42	426	141.6000	XLON	11002110000056918- E07jPAQm6Lbq20211012
12-Oct-2021 11:38:42	25	141.6000	XLON	11002110000056918- E07jPAQm6Lbo20211012
12-Oct-2021 11:43:38	813	141.5500	XLON	01002010000058276- E07jPAQm6Qne20211012
12-Oct-2021 11:44:43	333	141.5000	XLON	01002010000056965- E07jPAQm6RfH20211012
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12-Oct-2021 11:56:37	280	141.7500	XLON	11002110000060374- E07jPAQm6dsA20211012
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12-Oct-2021 11:58:57	450	142.0500	XLON	01002010000061997- E07jPAQm6gTO20211012
12-Oct-2021 12:00:49	450	142.0000	XLON	01002010000062481- E07jPAQm6idc20211012
12-Oct-2021 12:02:59	460	141.9500	XLON	11002110000063191- E07jPAQm6l1k20211012
12-Oct-2021 12:03:54	451	141.9500	XLON	01002010000063538- E07jPAQm6mCq20211012
12-Oct-2021 12:06:34	465	142.0500	XLON	11002110000064153- E07jPAQm6pAD20211012
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12-Oct-2021 12:27:16	630	141.5500	XLON	01002010000069887- E07jPAQm7AEr20211012
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12-Oct-2021 12:30:08	435	141.3500	XLON	11002110000070190- E07jPAQm7DpR20211012
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12-Oct-2021 12:32:37	426	141.3500	XLON	11002110000070886- E07jPAQm7GJi20211012
12-Oct-2021 12:34:54	672	141.2000	XLON	11002110000071457- E07jPAQm7ldh20211012
12-Oct-2021 12:36:59	30	141.1500	XLON	01002010000072469- E07jPAQm7Kfw20211012
12-Oct-2021 12:36:59	881	141.1500	XLON	01002010000072469- E07jPAQm7Kfy20211012
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12-Oct-2021 12:45:19	1099	141.4000	XLON	11002110000074164- E07jPAQm7SXj20211012
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12-Oct-2021 12:47:00	249	141.4500	XLON	01002010000074503- E07jPAQm7U4F20211012
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12-Oct-2021 12:52:21	134	141.3500	XLON	01002010000074846- E07jPAQm7ZFq20211012
12-Oct-2021 12:52:21	158	141.3500	XLON	01002010000074846- E07jPAQm7ZFn20211012
12-Oct-2021 12:52:54	495	141.3000	XLON	01002010000074504- E07jPAQm7ZgZ20211012
12-Oct-2021 12:53:02	486	141.2000	XLON	11002110000074775- E07jPAQm7ZtO20211012
12-Oct-2021 12:54:08	680	141.3000	XLON	11002110000075818- E07jPAQm7b4x20211012
12-Oct-2021 12:54:08	453	141.3000	XLON	01002010000075872- E07jPAQm7b4z20211012
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12-Oct-2021 12:57:18	658	141.4000	XLON	01002010000076565- E07jPAQm7dRx20211012
12-Oct-2021 12:58:49	675	141.3000	XLON	11002110000076765- E07jPAQm7evM20211012
12-Oct-2021 12:58:49	597	141.2500	XLON	01002010000076858- E07jPAQm7evu20211012
12-Oct-2021 12:58:49	33	141.2500	XLON	01002010000076858- E07jPAQm7evs20211012
12-Oct-2021 13:02:59	397	141.2500	XLON	11002110000077157- E07jPAQm7jeE20211012
12-Oct-2021 13:02:59	143	141.2500	XLON	11002110000077157- E07jPAQm7jeB20211012
12-Oct-2021 13:05:19	441	141.2500	XLON	01002010000078475- E07jPAQm7mQ820211012
12-Oct-2021 13:05:19	512	141.2500	XLON	01002010000078475- E07jPAQm7mQA20211012
12-Oct-2021 13:09:19	583	141.3000	XLON	01002010000079091- E07jPAQm7qZn20211012
12-Oct-2021 13:09:20	530	141.2500	XLON	11002110000078816- E07jPAQm7qbm20211012
12-Oct-2021 13:10:42	939	141.3500	XLON	01002010000079603- E07jPAQm7sNw20211012
12-Oct-2021 13:12:18	1001	141.3500	XLON	01002010000079816- E07jPAQm7tZw20211012
12-Oct-2021 13:13:25	939	141.3000	XLON	11002110000079479- E07jPAQm7uPd20211012
12-Oct-2021 13:14:57	701	141.3000	XLON	01002010000080266- E07jPAQm7wLP20211012
12-Oct-2021 13:21:14	1070	141.3000	XLON	11002110000081330- E07jPAQm83So20211012
12-Oct-2021 13:21:14	511	141.3000	XLON	01002010000081376- E07jPAQm83Sq20211012
12-Oct-2021 13:26:27	1200	141.4000	XLON	01002010000082608- E07jPAQm88U920211012
12-Oct-2021 13:29:15	803	141.4000	XLON	11002110000082639- E07jPAQm8Av620211012

12-Oct-2021 13:29:15	696	141.4000	XLON	01002010000082721- E07jPAQm8Av820211012
12-Oct-2021 13:30:21	488	141.4000	XLON	11002110000083486- E07jPAQm8CH420211012
12-Oct-2021 13:30:21	127	141.4000	XLON	11002110000083486- E07jPAQm8CH620211012
12-Oct-2021 13:33:00	186	141.4000	XLON	11002110000084066- E07jPAQm8F8L20211012
12-Oct-2021 13:33:00	499	141.4000	XLON	11002110000084066- E07jPAQm8F8N20211012
12-Oct-2021 13:33:21	615	141.3500	XLON	01002010000083547- E07jPAQm8FVi20211012
12-Oct-2021 13:35:04	286	141.2500	XLON	01002010000083133- E07jPAQm8HCi20211012
12-Oct-2021 13:35:04	522	141.2500	XLON	01002010000083133- E07jPAQm8HCi20211012
12-Oct-2021 13:36:05	666	141.2000	XLON	11002110000084206- E07jPAQm8Iq520211012
12-Oct-2021 13:41:20	460	141.2000	XLON	11002110000086076- E07jPAQm8PM420211012
12-Oct-2021 13:41:20	618	141.2000	XLON	11002110000086076- E07jPAQm8PM620211012
12-Oct-2021 13:41:20	434	141.2000	XLON	11002110000086076- E07jPAQm8PM820211012
12-Oct-2021 13:41:41	1240	141.1500	XLON	11002110000084985- E07jPAQm8Pfz20211012
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12-Oct-2021 13:42:00	1500	141.1500	XLON	11002110000086203- E07jPAQm8Pzx20211012
12-Oct-2021 13:43:42	1884	141.1500	XLON	11002110000086541- E07jPAQm8Rna20211012
12-Oct-2021 13:43:43	975	141.1000	XLON	01002010000085049- E07jPAQm8RwY20211012
12-Oct-2021 13:43:43	591	141.1000	XLON	11002110000085833- E07jPAQm8Rwc20211012
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12-Oct-2021 13:52:09	380	141.1500	XLON	01002010000088715- E07jPAQm8bGJ20211012
12-Oct-2021 13:52:09	2315	141.1500	XLON	11002110000088680- E07jPAQm8bGH20211012
12-Oct-2021 13:52:09	798	141.1500	XLON	01002010000088715- E07jPAQm8bGL20211012
12-Oct-2021 13:52:09	614	141.1500	XLON	11002110000088681- E07jPAQm8bGN20211012
12-Oct-2021 14:01:20	2129	141.2000	XLON	01002010000091135- E07jPAQm8kAT20211012
12-Oct-2021 14:01:24	1	141.2000	XLON	01002010000091135- E07jPAQm8kGQ20211012
12-Oct-2021 14:04:16	2322	141.2500	XLON	01002010000091872- E07jPAQm8nKW20211012

12-Oct-2021 14:05:03	2192	141.2500	XLON	01002010000091926- E07jPAQm8oAF20211012
12-Oct-2021 14:05:50	1319	141.2500	XLON	11002110000092224- E07jPAQm8p7I20211012
12-Oct-2021 14:05:50	1500	141.2500	XLON	11002110000092224- E07jPAQm8p7j20211012
12-Oct-2021 14:06:31	2271	141.2000	XLON	01002010000091305- E07jPAQm8qeG20211012
12-Oct-2021 14:09:31	1500	141.4500	XLON	01002010000093563- E07jPAQm8usm20211012
12-Oct-2021 14:09:50	1720	141.4500	XLON	11002110000093579- E07jPAQm8vGu20211012
12-Oct-2021 14:11:13	7	141.5000	XLON	01002010000094042- E07jPAQm8x8820211012
12-Oct-2021 14:13:00	1703	141.5000	XLON	01002010000094492- E07jPAQm8zC020211012
12-Oct-2021 14:16:30	354	141.4500	XLON	11002110000094192- E07jPAQm93Zi20211012
12-Oct-2021 14:18:54	810	141.4500	XLON	01002010000095569- E07jPAQm96Xj20211012
12-Oct-2021 14:18:54	891	141.4500	XLON	11002110000095523- E07jPAQm96Xh20211012
12-Oct-2021 14:18:54	473	141.4500	XLON	01002010000095980- E07jPAQm96Xn20211012
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12-Oct-2021 14:20:20	571	141.7000	XLON	11002110000096415- E07jPAQm98kR20211012
12-Oct-2021 14:22:00	504	141.5500	XLON	01002010000096924- E07jPAQm9B4Z20211012
12-Oct-2021 14:22:00	563	141.5500	XLON	01002010000096924- E07jPAQm9B4b20211012
12-Oct-2021 14:25:32	1285	141.6500	XLON	01002010000097953- E07jPAQm9GpD20211012
12-Oct-2021 14:25:54	1	141.6000	XLON	01002010000097908- E07jPAQm9HLB20211012
12-Oct-2021 14:25:54	1606	141.6000	XLON	01002010000097908- E07jPAQm9HKN20211012
12-Oct-2021 14:29:13	585	141.7500	XLON	01002010000098870- E07jPAQm9MWy20211012
12-Oct-2021 14:29:13	451	141.7500	XLON	01002010000098732- E07jPAQm9MWw20211012
12-Oct-2021 14:30:00	16	141.6500	XLON	11002110000098434- E07jPAQm9NyA20211012
12-Oct-2021 14:30:06	659	141.6500	XLON	11002110000098434- E07jPAQm9OzJ20211012
12-Oct-2021 14:30:39	540	141.6500	XLON	01002010000099549- E07jPAQm9RF120211012
12-Oct-2021 14:30:39	675	141.6500	XLON	11002110000099535- E07jPAQm9REz20211012
12-Oct-2021 14:32:01	328	141.6000	XLON	11002110000100363- E07jPAQm9XoR20211012

12-Oct-2021 14:32:01	347	141.6000	XLON	11002110000100363- E07jPAQm9XoT20211012
12-Oct-2021 14:32:30	495	141.5000	XLON	01002010000100424- E07jPAQm9afI20211012
12-Oct-2021 14:34:03	675	141.7000	XLON	11002110000101279- E07jPAQm9gom20211012
12-Oct-2021 14:36:16	450	141.6000	XLON	01002010000102176- E07jPAQm9piN20211012
12-Oct-2021 14:36:26	495	141.5500	XLON	11002110000102129- E07jPAQm9qMG20211012
12-Oct-2021 14:37:00	540	141.6000	XLON	01002010000102775- E07jPAQm9sMy20211012
12-Oct-2021 14:38:31	630	141.5500	XLON	11002110000102748- E07jPAQm9x4220211012
12-Oct-2021 14:38:40	585	141.6000	XLON	11002110000103369- E07jPAQm9xSR20211012
12-Oct-2021 14:40:20	53	141.6500	XLON	11002110000103990- E07jPAQmA2ag20211012
12-Oct-2021 14:41:45	540	141.7000	XLON	11002110000104236- E07jPAQmA6X320211012
12-Oct-2021 14:43:01	100	141.7000	XLON	01002010000104916- E07jPAQmA9i020211012
12-Oct-2021 14:43:01	365	141.7000	XLON	01002010000104916- E07jPAQmA9hy20211012
12-Oct-2021 14:43:18	585	141.6500	XLON	01002010000104615- E07jPAQmAAjV20211012
12-Oct-2021 14:43:41	421	141.6500	XLON	11002110000105132- E07jPAQmABzs20211012
12-Oct-2021 14:43:41	74	141.6500	XLON	11002110000105132- E07jPAQmABzq20211012
12-Oct-2021 14:44:29	585	141.6000	XLON	01002010000105225- E07jPAQmAEQh20211012
12-Oct-2021 14:45:23	322	141.5500	XLON	11002110000105913- E07jPAQmAHux20211012
12-Oct-2021 14:45:36	810	141.5000	XLON	01002010000105984- E07jPAQmAxB20211012
12-Oct-2021 14:47:02	884	141.5000	XLON	11002110000106669- E07jPAQmANz820211012
12-Oct-2021 14:48:40	1166	141.6500	XLON	01002010000107481- E07jPAQmATjN20211012
12-Oct-2021 14:50:02	724	141.6500	XLON	01002010000107885- E07jPAQmAXr620211012
12-Oct-2021 14:52:42	1484	141.8500	XLON	11002110000108804- E07jPAQmAfvA20211012
12-Oct-2021 14:53:01	1025	141.8000	XLON	11002110000108625- E07jPAQmAgxR20211012
12-Oct-2021 14:53:40	512	141.7500	XLON	11002110000109463- E07jPAQmAj3R20211012
12-Oct-2021 14:53:40	410	141.7500	XLON	11002110000109463- E07jPAQmAj3T20211012
12-Oct-2021 14:53:40	91	141.7500	XLON	11002110000109463- E07jPAQmAj3P20211012
12-Oct-2021 14:53:40	231	141.7500	XLON	11002110000109463- E07jPAQmAj3V20211012

12-Oct-2021 14:53:46	1078	141.7000	XLON	01002010000109630- E07jPAQmAjCR20211012
12-Oct-2021 14:55:20	700	141.7500	XLON	01002010000110382- E07jPAQmAnBv20211012
12-Oct-2021 14:55:49	285	141.8000	XLON	01002010000110442- E07jPAQmAoS520211012
12-Oct-2021 14:55:49	516	141.8000	XLON	01002010000110442- E07jPAQmAoSA20211012