

**QUILTER PLC**

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

**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<br>08:01:04   | 1648   | 141.0000    | XLON     | 11002110000002739-<br>E07jPAQm0c3420211012 |
| 12-Oct-2021<br>08:01:04   | 1156   | 140.9500    | XLON     | 01002010000002640-<br>E07jPAQm0c3720211012 |
| 12-Oct-2021<br>08:01:04   | 1374   | 140.9500    | XLON     | 01002010000002641-<br>E07jPAQm0c3C20211012 |
| 12-Oct-2021<br>08:01:04   | 492    | 140.9500    | XLON     | 01002010000002640-<br>E07jPAQm0c3A20211012 |
| 12-Oct-2021<br>08:04:37   | 13     | 140.6000    | XLON     | 01002010000004750-<br>E07jPAQm0t8s20211012 |
| 12-Oct-2021<br>08:04:37   | 882    | 140.6000    | XLON     | 01002010000004750-<br>E07jPAQm0t8u20211012 |
| 12-Oct-2021<br>08:04:38   | 985    | 140.5500    | XLON     | 01002010000004740-<br>E07jPAQm0tlr20211012 |
| 12-Oct-2021<br>08:04:38   | 1126   | 140.5000    | XLON     | 01002010000004329-<br>E07jPAQm0tJV20211012 |
| 12-Oct-2021<br>08:06:14   | 960    | 140.2000    | XLON     | 11002110000005797-<br>E07jPAQm0zct20211012 |
| 12-Oct-2021<br>08:06:14   | 587    | 140.1500    | XLON     | 01002010000005713-<br>E07jPAQm0zdV20211012 |
| 12-Oct-2021<br>08:06:14   | 1045   | 140.2500    | XLON     | 11002110000005864-<br>E07jPAQm0zcp20211012 |
| 12-Oct-2021<br>08:06:15   | 278    | 140.1500    | XLON     | 01002010000005713-<br>E07jPAQm0zfy20211012 |
| 12-Oct-2021<br>08:06:15   | 165    | 140.1500    | XLON     | 01002010000005713-<br>E07jPAQm0zfw20211012 |
| 12-Oct-2021<br>08:06:15   | 278    | 140.1500    | XLON     | 01002010000005713-<br>E07jPAQm0zfu20211012 |
| 12-Oct-2021<br>08:09:44   | 508    | 140.4000    | XLON     | 11002110000007132-<br>E07jPAQm18kK20211012 |
| 12-Oct-2021<br>08:09:44   | 387    | 140.4000    | XLON     | 11002110000007132-<br>E07jPAQm18kE20211012 |
| 12-Oct-2021<br>08:09:44   | 484    | 140.3500    | XLON     | 01002010000006665-<br>E07jPAQm18kT20211012 |
| 12-Oct-2021<br>08:10:24   | 416    | 140.3500    | XLON     | 01002010000006665-<br>E07jPAQm1Ah320211012 |
| 12-Oct-2021<br>08:10:24   | 594    | 140.3500    | XLON     | 11002110000007518-<br>E07jPAQm1Ah520211012 |
| 12-Oct-2021<br>08:10:26   | 902    | 140.2000    | XLON     | 01002010000006534-<br>E07jPAQm1Ak120211012 |
| 12-Oct-2021<br>08:12:29   | 900    | 140.9500    | XLON     | 01002010000008037-<br>E07jPAQm1Gok20211012 |
| 12-Oct-2021<br>08:12:36   | 620    | 140.9500    | XLON     | 11002110000008159-<br>E07jPAQm1H2U20211012 |
| 12-Oct-2021<br>08:15:57   | 840    | 141.0500    | XLON     | 01002010000009420-<br>E07jPAQm1PEX20211012 |
| 12-Oct-2021<br>08:16:00   | 1376   | 141.0500    | XLON     | 11002110000009525-<br>E07jPAQm1PIJ20211012 |
| 12-Oct-2021<br>08:17:37   | 972    | 141.0500    | XLON     | 01002010000010026-<br>E07jPAQm1TUA20211012 |

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|-------------------------|------|----------|------|--------------------------------------------|
| 12-Oct-2021<br>08:18:38 | 1500 | 141.0000 | XLON | 01002010000010462-<br>E07jPAQm1VY620211012 |
| 12-Oct-2021<br>08:18:38 | 429  | 141.0000 | XLON | 01002010000010462-<br>E07jPAQm1VY820211012 |
| 12-Oct-2021<br>08:19:07 | 866  | 140.9000 | XLON | 01002010000009121-<br>E07jPAQm1WuL20211012 |
| 12-Oct-2021<br>08:19:07 | 14   | 140.9000 | XLON | 01002010000009121-<br>E07jPAQm1WuJ20211012 |
| 12-Oct-2021<br>08:19:10 | 882  | 140.8500 | XLON | 11002110000008211-<br>E07jPAQm1X5320211012 |
| 12-Oct-2021<br>08:19:17 | 881  | 140.8500 | XLON | 11002110000010861-<br>E07jPAQm1XJq20211012 |
| 12-Oct-2021<br>08:20:43 | 431  | 140.8000 | XLON | 11002110000011243-<br>E07jPAQm1aiw20211012 |
| 12-Oct-2021<br>08:20:43 | 802  | 140.8000 | XLON | 11002110000011243-<br>E07jPAQm1aiy20211012 |
| 12-Oct-2021<br>08:20:45 | 880  | 140.7500 | XLON | 11002110000009217-<br>E07jPAQm1ask20211012 |
| 12-Oct-2021<br>08:21:56 | 167  | 140.7500 | XLON | 01002010000011878-<br>E07jPAQm1ddq20211012 |
| 12-Oct-2021<br>08:21:56 | 735  | 140.7500 | XLON | 01002010000011878-<br>E07jPAQm1ddn20211012 |
| 12-Oct-2021<br>08:22:37 | 1084 | 140.7500 | XLON | 01002010000012126-<br>E07jPAQm1evk20211012 |
| 12-Oct-2021<br>08:29:16 | 542  | 141.0000 | XLON | 11002110000014092-<br>E07jPAQm1tD420211012 |
| 12-Oct-2021<br>08:29:16 | 1268 | 141.0000 | XLON | 11002110000013613-<br>E07jPAQm1tD120211012 |
| 12-Oct-2021<br>08:29:16 | 749  | 140.9500 | XLON | 01002010000013491-<br>E07jPAQm1tDb20211012 |
| 12-Oct-2021<br>08:29:16 | 338  | 140.9500 | XLON | 01002010000013491-<br>E07jPAQm1tDf20211012 |
| 12-Oct-2021<br>08:35:10 | 894  | 141.4000 | XLON | 11002110000015854-<br>E07jPAQm24bi20211012 |
| 12-Oct-2021<br>08:35:17 | 1073 | 141.3500 | XLON | 11002110000015765-<br>E07jPAQm24xU20211012 |
| 12-Oct-2021<br>08:35:57 | 944  | 141.3000 | XLON | 11002110000016296-<br>E07jPAQm267A20211012 |
| 12-Oct-2021<br>08:37:33 | 983  | 141.2000 | XLON | 11002110000015612-<br>E07jPAQm28Tm20211012 |
| 12-Oct-2021<br>08:38:43 | 1092 | 141.2000 | XLON | 01002010000016942-<br>E07jPAQm2Aop20211012 |
| 12-Oct-2021<br>08:39:17 | 1018 | 141.2000 | XLON | 01002010000017122-<br>E07jPAQm2Bwv20211012 |
| 12-Oct-2021<br>08:45:57 | 263  | 141.2000 | XLON | 01002010000018865-<br>E07jPAQm2MCK20211012 |
| 12-Oct-2021<br>08:45:57 | 1500 | 141.2000 | XLON | 01002010000018865-<br>E07jPAQm2MCI20211012 |
| 12-Oct-2021<br>08:56:57 | 1020 | 141.3500 | XLON | 11002110000021093-<br>E07jPAQm2fUV20211012 |
| 12-Oct-2021<br>08:57:38 | 487  | 141.3500 | XLON | 11002110000021872-<br>E07jPAQm2ge220211012 |
| 12-Oct-2021<br>08:57:38 | 251  | 141.3500 | XLON | 11002110000021872-<br>E07jPAQm2gdx20211012 |

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| 12-Oct-2021<br>08:57:38 | 339  | 141.3500 | XLON | 11002110000021872-<br>E07jPAQm2gdz20211012 |
| 12-Oct-2021<br>08:57:52 | 1023 | 141.3000 | XLON | 01002010000020760-<br>E07jPAQm2guv20211012 |
| 12-Oct-2021<br>08:59:52 | 139  | 141.2500 | XLON | 01002010000021161-<br>E07jPAQm2jaz20211012 |
| 12-Oct-2021<br>08:59:52 | 294  | 141.2500 | XLON | 01002010000021161-<br>E07jPAQm2jb320211012 |
| 12-Oct-2021<br>08:59:52 | 74   | 141.2500 | XLON | 01002010000021161-<br>E07jPAQm2jb520211012 |
| 12-Oct-2021<br>09:02:22 | 682  | 141.3500 | XLON | 11002110000022894-<br>E07jPAQm2nre20211012 |
| 12-Oct-2021<br>09:02:36 | 619  | 141.3500 | XLON | 01002010000023008-<br>E07jPAQm2oEg20211012 |
| 12-Oct-2021<br>09:02:58 | 569  | 141.2500 | XLON | 11002110000022661-<br>E07jPAQm2p4g20211012 |
| 12-Oct-2021<br>09:02:59 | 38   | 141.2000 | XLON | 01002010000022591-<br>E07jPAQm2p5w20211012 |
| 12-Oct-2021<br>09:02:59 | 645  | 141.2000 | XLON | 01002010000022591-<br>E07jPAQm2p5u20211012 |
| 12-Oct-2021<br>09:04:16 | 215  | 141.2500 | XLON | 01002010000023672-<br>E07jPAQm2rVY20211012 |
| 12-Oct-2021<br>09:04:16 | 235  | 141.2500 | XLON | 01002010000023672-<br>E07jPAQm2rVW20211012 |
| 12-Oct-2021<br>09:04:41 | 540  | 141.0500 | XLON | 11002110000023749-<br>E07jPAQm2s4I20211012 |
| 12-Oct-2021<br>09:06:30 | 586  | 141.0500 | XLON | 11002110000024456-<br>E07jPAQm2vCb20211012 |
| 12-Oct-2021<br>09:07:52 | 470  | 141.1000 | XLON | 01002010000024958-<br>E07jPAQm2xF120211012 |
| 12-Oct-2021<br>09:07:52 | 96   | 141.1000 | XLON | 01002010000024958-<br>E07jPAQm2xF320211012 |
| 12-Oct-2021<br>09:11:20 | 611  | 141.0000 | XLON | 01002010000025951-<br>E07jPAQm32zn20211012 |
| 12-Oct-2021<br>09:15:18 | 94   | 141.0000 | XLON | 11002110000026536-<br>E07jPAQm3AS620211012 |
| 12-Oct-2021<br>09:15:18 | 800  | 141.0000 | XLON | 11002110000026536-<br>E07jPAQm3AS820211012 |
| 12-Oct-2021<br>09:18:39 | 11   | 140.9000 | XLON | 01002010000027583-<br>E07jPAQm3GTH20211012 |
| 12-Oct-2021<br>09:18:39 | 892  | 140.9000 | XLON | 01002010000027583-<br>E07jPAQm3GTK20211012 |
| 12-Oct-2021<br>09:20:07 | 1219 | 140.9000 | XLON | 01002010000028577-<br>E07jPAQm3JG820211012 |
| 12-Oct-2021<br>09:24:22 | 1088 | 141.1500 | XLON | 11002110000030058-<br>E07jPAQm3QDB20211012 |
| 12-Oct-2021<br>09:27:39 | 1679 | 141.5000 | XLON | 01002010000030876-<br>E07jPAQm3Vp220211012 |
| 12-Oct-2021<br>09:29:15 | 667  | 141.4000 | XLON | 01002010000030877-<br>E07jPAQm3Ykm20211012 |
| 12-Oct-2021<br>09:29:15 | 575  | 141.4000 | XLON | 11002110000030885-<br>E07jPAQm3Ykk20211012 |
| 12-Oct-2021<br>09:29:17 | 1177 | 141.4000 | XLON | 11002110000031272-<br>E07jPAQm3Ys520211012 |

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| 12-Oct-2021<br>09:33:42 | 495  | 141.5000 | XLON | 11002110000032208-<br>E07jPAQm3fka20211012 |
| 12-Oct-2021<br>09:40:29 | 1008 | 141.9000 | XLON | 01002010000033460-<br>E07jPAQm3onh20211012 |
| 12-Oct-2021<br>11:31:46 | 29   | 141.7500 | XLON | 11002110000054748-<br>E07jPAQm6EjE20211012 |
| 12-Oct-2021<br>11:33:02 | 152  | 141.7500 | XLON | 11002110000054748-<br>E07jPAQm6Fol20211012 |
| 12-Oct-2021<br>11:33:02 | 293  | 141.7500 | XLON | 11002110000054748-<br>E07jPAQm6FoF20211012 |
| 12-Oct-2021<br>11:36:08 | 470  | 141.6500 | XLON | 11002110000055913-<br>E07jPAQm6lqw20211012 |
| 12-Oct-2021<br>11:36:58 | 585  | 141.6500 | XLON | 01002010000056588-<br>E07jPAQm6JoZ20211012 |
| 12-Oct-2021<br>11:37:11 | 630  | 141.6000 | XLON | 11002110000056517-<br>E07jPAQm6KCr20211012 |
| 12-Oct-2021<br>11:38:42 | 426  | 141.6000 | XLON | 11002110000056918-<br>E07jPAQm6Lbq20211012 |
| 12-Oct-2021<br>11:38:42 | 25   | 141.6000 | XLON | 11002110000056918-<br>E07jPAQm6Lbo20211012 |
| 12-Oct-2021<br>11:43:38 | 813  | 141.5500 | XLON | 01002010000058276-<br>E07jPAQm6Qne20211012 |
| 12-Oct-2021<br>11:44:43 | 333  | 141.5000 | XLON | 01002010000056965-<br>E07jPAQm6RfH20211012 |
| 12-Oct-2021<br>11:55:13 | 230  | 141.7500 | XLON | 11002110000060374-<br>E07jPAQm6ca520211012 |
| 12-Oct-2021<br>11:56:37 | 280  | 141.7500 | XLON | 11002110000060374-<br>E07jPAQm6dsA20211012 |
| 12-Oct-2021<br>11:58:33 | 450  | 142.0000 | XLON | 11002110000061867-<br>E07jPAQm6fyC20211012 |
| 12-Oct-2021<br>11:58:57 | 450  | 142.0500 | XLON | 01002010000061997-<br>E07jPAQm6gTO20211012 |
| 12-Oct-2021<br>12:00:49 | 450  | 142.0000 | XLON | 01002010000062481-<br>E07jPAQm6idc20211012 |
| 12-Oct-2021<br>12:02:59 | 460  | 141.9500 | XLON | 11002110000063191-<br>E07jPAQm6l1k20211012 |
| 12-Oct-2021<br>12:03:54 | 451  | 141.9500 | XLON | 01002010000063538-<br>E07jPAQm6mCq20211012 |
| 12-Oct-2021<br>12:06:34 | 465  | 142.0500 | XLON | 11002110000064153-<br>E07jPAQm6pAD20211012 |
| 12-Oct-2021<br>12:27:07 | 540  | 141.6000 | XLON | 11002110000069802-<br>E07jPAQm79yl20211012 |
| 12-Oct-2021<br>12:27:16 | 630  | 141.5500 | XLON | 01002010000069887-<br>E07jPAQm7AEr20211012 |
| 12-Oct-2021<br>12:30:06 | 36   | 141.3500 | XLON | 11002110000070190-<br>E07jPAQm7Djt20211012 |
| 12-Oct-2021<br>12:30:08 | 435  | 141.3500 | XLON | 11002110000070190-<br>E07jPAQm7DpR20211012 |
| 12-Oct-2021<br>12:31:47 | 25   | 141.3500 | XLON | 11002110000070886-<br>E07jPAQm7FTY20211012 |
| 12-Oct-2021<br>12:32:37 | 426  | 141.3500 | XLON | 11002110000070886-<br>E07jPAQm7GJi20211012 |
| 12-Oct-2021<br>12:34:54 | 672  | 141.2000 | XLON | 11002110000071457-<br>E07jPAQm7ldh20211012 |

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| 12-Oct-2021<br>12:36:59 | 30   | 141.1500 | XLON | 01002010000072469-<br>E07jPAQm7Kfw20211012 |
| 12-Oct-2021<br>12:36:59 | 881  | 141.1500 | XLON | 01002010000072469-<br>E07jPAQm7Kfy20211012 |
| 12-Oct-2021<br>12:37:45 | 1052 | 141.1000 | XLON | 11002110000072389-<br>E07jPAQm7LBh20211012 |
| 12-Oct-2021<br>12:44:21 | 1346 | 141.3500 | XLON | 01002010000074036-<br>E07jPAQm7RbA20211012 |
| 12-Oct-2021<br>12:45:19 | 1099 | 141.4000 | XLON | 11002110000074164-<br>E07jPAQm7SXj20211012 |
| 12-Oct-2021<br>12:46:59 | 540  | 141.4000 | XLON | 11002110000074437-<br>E07jPAQm7U4c20211012 |
| 12-Oct-2021<br>12:47:00 | 249  | 141.4500 | XLON | 01002010000074503-<br>E07jPAQm7U4F20211012 |
| 12-Oct-2021<br>12:52:21 | 158  | 141.3500 | XLON | 01002010000074846-<br>E07jPAQm7ZFs20211012 |
| 12-Oct-2021<br>12:52:21 | 134  | 141.3500 | XLON | 01002010000074846-<br>E07jPAQm7ZFq20211012 |
| 12-Oct-2021<br>12:52:21 | 158  | 141.3500 | XLON | 01002010000074846-<br>E07jPAQm7ZFn20211012 |
| 12-Oct-2021<br>12:52:54 | 495  | 141.3000 | XLON | 01002010000074504-<br>E07jPAQm7ZgZ20211012 |
| 12-Oct-2021<br>12:53:02 | 486  | 141.2000 | XLON | 11002110000074775-<br>E07jPAQm7ZtO20211012 |
| 12-Oct-2021<br>12:54:08 | 680  | 141.3000 | XLON | 11002110000075818-<br>E07jPAQm7b4x20211012 |
| 12-Oct-2021<br>12:54:08 | 453  | 141.3000 | XLON | 01002010000075872-<br>E07jPAQm7b4z20211012 |
| 12-Oct-2021<br>12:57:18 | 659  | 141.4000 | XLON | 11002110000076492-<br>E07jPAQm7dRv20211012 |
| 12-Oct-2021<br>12:57:18 | 658  | 141.4000 | XLON | 01002010000076565-<br>E07jPAQm7dRx20211012 |
| 12-Oct-2021<br>12:58:49 | 675  | 141.3000 | XLON | 11002110000076765-<br>E07jPAQm7evM20211012 |
| 12-Oct-2021<br>12:58:49 | 597  | 141.2500 | XLON | 01002010000076858-<br>E07jPAQm7evu20211012 |
| 12-Oct-2021<br>12:58:49 | 33   | 141.2500 | XLON | 01002010000076858-<br>E07jPAQm7evs20211012 |
| 12-Oct-2021<br>13:02:59 | 397  | 141.2500 | XLON | 11002110000077157-<br>E07jPAQm7jeE20211012 |
| 12-Oct-2021<br>13:02:59 | 143  | 141.2500 | XLON | 11002110000077157-<br>E07jPAQm7jeB20211012 |
| 12-Oct-2021<br>13:05:19 | 441  | 141.2500 | XLON | 01002010000078475-<br>E07jPAQm7mQ820211012 |
| 12-Oct-2021<br>13:05:19 | 512  | 141.2500 | XLON | 01002010000078475-<br>E07jPAQm7mQA20211012 |
| 12-Oct-2021<br>13:09:19 | 583  | 141.3000 | XLON | 01002010000079091-<br>E07jPAQm7qZn20211012 |
| 12-Oct-2021<br>13:09:20 | 530  | 141.2500 | XLON | 11002110000078816-<br>E07jPAQm7qbm20211012 |
| 12-Oct-2021<br>13:10:42 | 939  | 141.3500 | XLON | 01002010000079603-<br>E07jPAQm7sNw20211012 |
| 12-Oct-2021<br>13:12:18 | 1001 | 141.3500 | XLON | 01002010000079816-<br>E07jPAQm7tZw20211012 |

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| 12-Oct-2021<br>13:13:25 | 939  | 141.3000 | XLON | 11002110000079479-<br>E07jPAQm7uPd20211012 |
| 12-Oct-2021<br>13:14:57 | 701  | 141.3000 | XLON | 01002010000080266-<br>E07jPAQm7wLP20211012 |
| 12-Oct-2021<br>13:21:14 | 1070 | 141.3000 | XLON | 11002110000081330-<br>E07jPAQm83So20211012 |
| 12-Oct-2021<br>13:21:14 | 511  | 141.3000 | XLON | 01002010000081376-<br>E07jPAQm83Sq20211012 |
| 12-Oct-2021<br>13:26:27 | 1200 | 141.4000 | XLON | 01002010000082608-<br>E07jPAQm88U920211012 |
| 12-Oct-2021<br>13:29:15 | 803  | 141.4000 | XLON | 11002110000082639-<br>E07jPAQm8Av620211012 |
| 12-Oct-2021<br>13:29:15 | 696  | 141.4000 | XLON | 01002010000082721-<br>E07jPAQm8Av820211012 |
| 12-Oct-2021<br>13:30:21 | 488  | 141.4000 | XLON | 11002110000083486-<br>E07jPAQm8CH420211012 |
| 12-Oct-2021<br>13:30:21 | 127  | 141.4000 | XLON | 11002110000083486-<br>E07jPAQm8CH620211012 |
| 12-Oct-2021<br>13:33:00 | 186  | 141.4000 | XLON | 11002110000084066-<br>E07jPAQm8F8L20211012 |
| 12-Oct-2021<br>13:33:00 | 499  | 141.4000 | XLON | 11002110000084066-<br>E07jPAQm8F8N20211012 |
| 12-Oct-2021<br>13:33:21 | 615  | 141.3500 | XLON | 01002010000083547-<br>E07jPAQm8FVi20211012 |
| 12-Oct-2021<br>13:35:04 | 286  | 141.2500 | XLON | 01002010000083133-<br>E07jPAQm8HCi20211012 |
| 12-Oct-2021<br>13:35:04 | 522  | 141.2500 | XLON | 01002010000083133-<br>E07jPAQm8HCi20211012 |
| 12-Oct-2021<br>13:36:05 | 666  | 141.2000 | XLON | 11002110000084206-<br>E07jPAQm8Iq520211012 |
| 12-Oct-2021<br>13:41:20 | 460  | 141.2000 | XLON | 11002110000086076-<br>E07jPAQm8PM420211012 |
| 12-Oct-2021<br>13:41:20 | 618  | 141.2000 | XLON | 11002110000086076-<br>E07jPAQm8PM620211012 |
| 12-Oct-2021<br>13:41:20 | 434  | 141.2000 | XLON | 11002110000086076-<br>E07jPAQm8PM820211012 |
| 12-Oct-2021<br>13:41:41 | 1240 | 141.1500 | XLON | 11002110000084985-<br>E07jPAQm8Pfz20211012 |
| 12-Oct-2021<br>13:42:00 | 299  | 141.1500 | XLON | 11002110000086203-<br>E07jPAQm8Pzz20211012 |
| 12-Oct-2021<br>13:42:00 | 1500 | 141.1500 | XLON | 11002110000086203-<br>E07jPAQm8Pzx20211012 |
| 12-Oct-2021<br>13:43:42 | 1884 | 141.1500 | XLON | 11002110000086541-<br>E07jPAQm8Rna20211012 |
| 12-Oct-2021<br>13:43:43 | 975  | 141.1000 | XLON | 01002010000085049-<br>E07jPAQm8RwY20211012 |
| 12-Oct-2021<br>13:43:43 | 591  | 141.1000 | XLON | 11002110000085833-<br>E07jPAQm8Rwc20211012 |
| 12-Oct-2021<br>13:50:32 | 652  | 141.0500 | XLON | 01002010000088381-<br>E07jPAQm8Zia20211012 |
| 12-Oct-2021<br>13:50:32 | 1414 | 141.0500 | XLON | 11002110000087449-<br>E07jPAQm8ZiY20211012 |
| 12-Oct-2021<br>13:52:09 | 380  | 141.1500 | XLON | 01002010000088715-<br>E07jPAQm8bGJ20211012 |

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| 12-Oct-2021<br>13:52:09 | 2315 | 141.1500 | XLON | 11002110000088680-<br>E07jPAQm8bGH20211012 |
| 12-Oct-2021<br>13:52:09 | 798  | 141.1500 | XLON | 01002010000088715-<br>E07jPAQm8bGL20211012 |
| 12-Oct-2021<br>13:52:09 | 614  | 141.1500 | XLON | 11002110000088681-<br>E07jPAQm8bGN20211012 |
| 12-Oct-2021<br>14:01:20 | 2129 | 141.2000 | XLON | 01002010000091135-<br>E07jPAQm8kAT20211012 |
| 12-Oct-2021<br>14:01:24 | 1    | 141.2000 | XLON | 01002010000091135-<br>E07jPAQm8kGQ20211012 |
| 12-Oct-2021<br>14:04:16 | 2322 | 141.2500 | XLON | 01002010000091872-<br>E07jPAQm8nKW20211012 |
| 12-Oct-2021<br>14:05:03 | 2192 | 141.2500 | XLON | 01002010000091926-<br>E07jPAQm8oAF20211012 |
| 12-Oct-2021<br>14:05:50 | 1319 | 141.2500 | XLON | 11002110000092224-<br>E07jPAQm8p7l20211012 |
| 12-Oct-2021<br>14:05:50 | 1500 | 141.2500 | XLON | 11002110000092224-<br>E07jPAQm8p7j20211012 |
| 12-Oct-2021<br>14:06:31 | 2271 | 141.2000 | XLON | 01002010000091305-<br>E07jPAQm8qeG20211012 |
| 12-Oct-2021<br>14:09:31 | 1500 | 141.4500 | XLON | 01002010000093563-<br>E07jPAQm8usm20211012 |
| 12-Oct-2021<br>14:09:50 | 1720 | 141.4500 | XLON | 11002110000093579-<br>E07jPAQm8vGu20211012 |
| 12-Oct-2021<br>14:11:13 | 7    | 141.5000 | XLON | 01002010000094042-<br>E07jPAQm8x8820211012 |
| 12-Oct-2021<br>14:13:00 | 1703 | 141.5000 | XLON | 01002010000094492-<br>E07jPAQm8zC020211012 |
| 12-Oct-2021<br>14:16:30 | 354  | 141.4500 | XLON | 11002110000094192-<br>E07jPAQm93Zi20211012 |
| 12-Oct-2021<br>14:18:54 | 810  | 141.4500 | XLON | 01002010000095569-<br>E07jPAQm96Xj20211012 |
| 12-Oct-2021<br>14:18:54 | 891  | 141.4500 | XLON | 11002110000095523-<br>E07jPAQm96Xh20211012 |
| 12-Oct-2021<br>14:18:54 | 473  | 141.4500 | XLON | 01002010000095980-<br>E07jPAQm96Xn20211012 |
| 12-Oct-2021<br>14:20:20 | 1212 | 141.7500 | XLON | 01002010000096449-<br>E07jPAQm98jz20211012 |
| 12-Oct-2021<br>14:20:20 | 734  | 141.7000 | XLON | 11002110000096415-<br>E07jPAQm98kO20211012 |
| 12-Oct-2021<br>14:20:20 | 571  | 141.7000 | XLON | 11002110000096415-<br>E07jPAQm98kR20211012 |
| 12-Oct-2021<br>14:22:00 | 504  | 141.5500 | XLON | 01002010000096924-<br>E07jPAQm9B4Z20211012 |
| 12-Oct-2021<br>14:22:00 | 563  | 141.5500 | XLON | 01002010000096924-<br>E07jPAQm9B4b20211012 |
| 12-Oct-2021<br>14:25:32 | 1285 | 141.6500 | XLON | 01002010000097953-<br>E07jPAQm9GpD20211012 |
| 12-Oct-2021<br>14:25:54 | 1    | 141.6000 | XLON | 01002010000097908-<br>E07jPAQm9HLB20211012 |
| 12-Oct-2021<br>14:25:54 | 1606 | 141.6000 | XLON | 01002010000097908-<br>E07jPAQm9HKN20211012 |
| 12-Oct-2021<br>14:29:13 | 585  | 141.7500 | XLON | 01002010000098870-<br>E07jPAQm9MWy20211012 |

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| 12-Oct-2021<br>14:29:13 | 451  | 141.7500 | XLON | 01002010000098732-<br>E07jPAQm9MWw20211012 |
| 12-Oct-2021<br>14:30:00 | 16   | 141.6500 | XLON | 11002110000098434-<br>E07jPAQm9NyA20211012 |
| 12-Oct-2021<br>14:30:06 | 659  | 141.6500 | XLON | 11002110000098434-<br>E07jPAQm9OzJ20211012 |
| 12-Oct-2021<br>14:30:39 | 540  | 141.6500 | XLON | 01002010000099549-<br>E07jPAQm9RF120211012 |
| 12-Oct-2021<br>14:30:39 | 675  | 141.6500 | XLON | 11002110000099535-<br>E07jPAQm9REz20211012 |
| 12-Oct-2021<br>14:32:01 | 328  | 141.6000 | XLON | 11002110000100363-<br>E07jPAQm9XoR20211012 |
| 12-Oct-2021<br>14:32:01 | 347  | 141.6000 | XLON | 11002110000100363-<br>E07jPAQm9XoT20211012 |
| 12-Oct-2021<br>14:32:30 | 495  | 141.5000 | XLON | 01002010000100424-<br>E07jPAQm9afI20211012 |
| 12-Oct-2021<br>14:34:03 | 675  | 141.7000 | XLON | 11002110000101279-<br>E07jPAQm9gom20211012 |
| 12-Oct-2021<br>14:36:16 | 450  | 141.6000 | XLON | 01002010000102176-<br>E07jPAQm9piN20211012 |
| 12-Oct-2021<br>14:36:26 | 495  | 141.5500 | XLON | 11002110000102129-<br>E07jPAQm9qMG20211012 |
| 12-Oct-2021<br>14:37:00 | 540  | 141.6000 | XLON | 01002010000102775-<br>E07jPAQm9sMy20211012 |
| 12-Oct-2021<br>14:38:31 | 630  | 141.5500 | XLON | 11002110000102748-<br>E07jPAQm9x4220211012 |
| 12-Oct-2021<br>14:38:40 | 585  | 141.6000 | XLON | 11002110000103369-<br>E07jPAQm9xSR20211012 |
| 12-Oct-2021<br>14:40:20 | 53   | 141.6500 | XLON | 11002110000103990-<br>E07jPAQmA2ag20211012 |
| 12-Oct-2021<br>14:41:45 | 540  | 141.7000 | XLON | 11002110000104236-<br>E07jPAQmA6X320211012 |
| 12-Oct-2021<br>14:43:01 | 100  | 141.7000 | XLON | 01002010000104916-<br>E07jPAQmA9i020211012 |
| 12-Oct-2021<br>14:43:01 | 365  | 141.7000 | XLON | 01002010000104916-<br>E07jPAQmA9hy20211012 |
| 12-Oct-2021<br>14:43:18 | 585  | 141.6500 | XLON | 01002010000104615-<br>E07jPAQmAAjV20211012 |
| 12-Oct-2021<br>14:43:41 | 421  | 141.6500 | XLON | 11002110000105132-<br>E07jPAQmABzs20211012 |
| 12-Oct-2021<br>14:43:41 | 74   | 141.6500 | XLON | 11002110000105132-<br>E07jPAQmABzq20211012 |
| 12-Oct-2021<br>14:44:29 | 585  | 141.6000 | XLON | 01002010000105225-<br>E07jPAQmAEQh20211012 |
| 12-Oct-2021<br>14:45:23 | 322  | 141.5500 | XLON | 11002110000105913-<br>E07jPAQmAHux20211012 |
| 12-Oct-2021<br>14:45:36 | 810  | 141.5000 | XLON | 01002010000105984-<br>E07jPAQmAIXB20211012 |
| 12-Oct-2021<br>14:47:02 | 884  | 141.5000 | XLON | 11002110000106669-<br>E07jPAQmANz820211012 |
| 12-Oct-2021<br>14:48:40 | 1166 | 141.6500 | XLON | 01002010000107481-<br>E07jPAQMATjN20211012 |
| 12-Oct-2021<br>14:50:02 | 724  | 141.6500 | XLON | 01002010000107885-<br>E07jPAQmAXr620211012 |

|                         |      |          |      |                                            |
|-------------------------|------|----------|------|--------------------------------------------|
| 12-Oct-2021<br>14:52:42 | 1484 | 141.8500 | XLON | 11002110000108804-<br>E07jPAQmAfvA20211012 |
| 12-Oct-2021<br>14:53:01 | 1025 | 141.8000 | XLON | 11002110000108625-<br>E07jPAQmAgxR20211012 |
| 12-Oct-2021<br>14:53:40 | 512  | 141.7500 | XLON | 11002110000109463-<br>E07jPAQmAj3R20211012 |
| 12-Oct-2021<br>14:53:40 | 410  | 141.7500 | XLON | 11002110000109463-<br>E07jPAQmAj3T20211012 |
| 12-Oct-2021<br>14:53:40 | 91   | 141.7500 | XLON | 11002110000109463-<br>E07jPAQmAj3P20211012 |
| 12-Oct-2021<br>14:53:40 | 231  | 141.7500 | XLON | 11002110000109463-<br>E07jPAQmAj3V20211012 |
| 12-Oct-2021<br>14:53:46 | 1078 | 141.7000 | XLON | 01002010000109630-<br>E07jPAQmAjCR20211012 |
| 12-Oct-2021<br>14:55:20 | 700  | 141.7500 | XLON | 01002010000110382-<br>E07jPAQmAnBv20211012 |
| 12-Oct-2021<br>14:55:49 | 285  | 141.8000 | XLON | 01002010000110442-<br>E07jPAQmAoS520211012 |
| 12-Oct-2021<br>14:55:49 | 516  | 141.8000 | XLON | 01002010000110442-<br>E07jPAQmAoS520211012 |

12 October 2021

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