

Transactions in Own Shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 02 July 2020

Aggregate number of ordinary shares purchased: 303,572

Lowest price paid per share £1.4045

Highest price paid per share £1.4400

Average price paid per share £1.4178

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 2,162,844 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £3,023,821.02.

Johannesburg Stock Exchange – Summary

Date of purchase: 02 July 2020

Aggregate number of ordinary shares purchased: 310,130

Lowest price paid per share ZAR 29.7900

Highest price paid per share ZAR 30.5300

Average price paid per share ZAR 30.0257

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 1,823,647 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 54,238,807.86 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,855,047,013 ordinary shares in issue (excluding treasury shares).

In the transaction in own shares announcement released on 02 July 2020 in relation to purchases made on 01 July 2020, the number of ordinary shares in issue was incorrectly stated as 1,859,033,504. The correct number of ordinary shares in issue following the purchases made on 01 July 2020 was 1,855,660,715.

The tables below contain detailed information about the purchases made as part of the buyback programme.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £2,535,423.74

London Stock Exchange – Schedule of Purchases

Shares purchased: 303,572 (ISIN: GB00BDCXV269)

Date of purchases: 02 July 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 02 July 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4178	303,572	£ 1.4045	£ 1.4400

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
10:02:09	XLON	1,331	£ 1.4275	120064334395983
10:02:09	XLON	1,108	£ 1.4275	120064334395990
10:02:24	XLON	685	£ 1.4315	120064334396201
10:02:24	XLON	965	£ 1.4315	120064334396202
10:03:29	XLON	2,500	£ 1.4345	120064334396463
10:03:29	XLON	485	£ 1.4345	120064334396464
10:03:53	XLON	1,048	£ 1.4345	120064334396555
10:06:19	XLON	1,950	£ 1.4350	120064334396913
10:12:10	XLON	1,752	£ 1.4400	120064334397728
10:15:32	XLON	1,597	£ 1.4395	120064334398301
10:31:22	XLON	1,276	£ 1.4400	120064334400704
10:31:22	XLON	1,255	£ 1.4400	120064334400705
10:31:25	XLON	3,052	£ 1.4400	120064334400709
10:43:01	XLON	2,071	£ 1.4380	120064334402825
10:43:03	XLON	1,105	£ 1.4375	120064334402836
10:46:19	XLON	1,094	£ 1.4360	120064334403349
10:50:39	XLON	2,800	£ 1.4325	120064334403929
10:50:39	XLON	50	£ 1.4325	120064334403930
10:56:22	XLON	1,616	£ 1.4305	120064334404732
10:57:09	XLON	620	£ 1.4310	120064334404906
10:57:09	XLON	1,093	£ 1.4310	120064334404907
10:59:51	XLON	1,712	£ 1.4300	120064334405222
11:05:05	XLON	1	£ 1.4300	120064334406088
11:05:53	XLON	2,373	£ 1.4300	120064334406368
11:06:38	XLON	1,856	£ 1.4305	120064334406636
11:13:46	XLON	628	£ 1.4305	120064334407637
11:13:46	XLON	2,795	£ 1.4305	120064334407638
11:15:53	XLON	1,033	£ 1.4315	120064334408055
11:15:53	XLON	240	£ 1.4315	120064334408056
11:18:21	XLON	1,157	£ 1.4295	120064334408668

11:23:13	XLON	1,739	£ 1.4270	120064334409433
11:33:12	XLON	1,214	£ 1.4275	120064334410980
11:34:03	XLON	1,222	£ 1.4270	120064334411067
11:38:23	XLON	1,903	£ 1.4270	120064334411637
11:42:49	XLON	1,517	£ 1.4290	120064334412278
11:48:45	XLON	1,539	£ 1.4285	120064334413155
11:48:45	XLON	2,520	£ 1.4285	120064334413156
11:48:45	XLON	122	£ 1.4285	120064334413157
11:57:22	XLON	1,211	£ 1.4285	120064334414590
12:02:17	XLON	2,054	£ 1.4275	120064334416175
12:02:17	XLON	3,163	£ 1.4275	120064334416174
12:12:57	XLON	2,201	£ 1.4250	120064334418685
12:20:32	XLON	1,196	£ 1.4240	120064334420021
12:23:08	XLON	1,107	£ 1.4235	120064334420474
12:23:08	XLON	1,090	£ 1.4235	120064334420475
12:23:08	XLON	1,137	£ 1.4235	120064334420479
12:25:19	XLON	765	£ 1.4200	120064334420764
12:25:19	XLON	1,273	£ 1.4200	120064334420763
12:33:17	XLON	388	£ 1.4190	120064334422093
12:33:17	XLON	2,376	£ 1.4190	120064334422094
12:46:58	XLON	1,658	£ 1.4220	120064334423912
12:46:58	XLON	1,892	£ 1.4220	120064334423922
12:51:33	XLON	1,127	£ 1.4200	120064334424764
12:51:33	XLON	1,402	£ 1.4200	120064334424762
12:51:33	XLON	118	£ 1.4200	120064334424765
12:52:58	XLON	1,121	£ 1.4200	120064334425009
12:53:05	XLON	300	£ 1.4195	120064334425063
12:53:05	XLON	2,253	£ 1.4195	120064334425064
12:53:05	XLON	1,302	£ 1.4195	120064334425069
12:53:05	XLON	1,184	£ 1.4195	120064334425072
12:53:05	XLON	1,229	£ 1.4195	120064334425073
13:04:11	XLON	20	£ 1.4195	120064334426535
13:04:11	XLON	1,244	£ 1.4195	120064334426536
13:08:22	XLON	1,530	£ 1.4195	120064334427235
13:10:04	XLON	1,624	£ 1.4180	120064334427608
13:11:09	XLON	1,567	£ 1.4165	120064334427811
13:16:14	XLON	944	£ 1.4165	120064334428814
13:18:44	XLON	214	£ 1.4165	120064334429338
13:18:44	XLON	489	£ 1.4165	120064334429345
13:18:44	XLON	560	£ 1.4165	120064334429346
13:18:44	XLON	1,216	£ 1.4165	120064334429349
13:19:22	XLON	346	£ 1.4160	120064334429463
13:19:22	XLON	3,018	£ 1.4160	120064334429464
13:23:03	XLON	518	£ 1.4140	120064334430292
13:23:03	XLON	484	£ 1.4140	120064334430293
13:23:03	XLON	233	£ 1.4140	120064334430294
13:27:50	XLON	50	£ 1.4130	120064334431105
13:27:50	XLON	1,139	£ 1.4130	120064334431106
13:31:37	XLON	1,380	£ 1.4175	120064334433090
13:31:37	XLON	1,371	£ 1.4175	120064334433097

13:31:37	XLON	1,282	£ 1.4155	120064334433099
13:34:14	XLON	1,131	£ 1.4200	120064334434285
13:34:14	XLON	1,214	£ 1.4200	120064334434295
13:34:14	XLON	1,118	£ 1.4200	120064334434296
13:35:00	XLON	1,554	£ 1.4195	120064334434526
13:37:53	XLON	1,124	£ 1.4175	120064334435328
13:37:53	XLON	573	£ 1.4175	120064334435329
13:41:07	XLON	1,982	£ 1.4155	120064334436459
13:41:07	XLON	1,284	£ 1.4155	120064334436460
13:44:29	XLON	1,387	£ 1.4145	120064334437193
13:44:29	XLON	81	£ 1.4145	120064334437194
13:44:29	XLON	1,802	£ 1.4145	120064334437225
13:44:45	XLON	1,106	£ 1.4140	120064334437323
13:44:45	XLON	1,107	£ 1.4140	120064334437324
13:51:45	XLON	1,258	£ 1.4130	120064334438568
13:57:28	XLON	1,167	£ 1.4175	120064334440565
14:02:00	XLON	8	£ 1.4180	120064334442053
14:02:21	XLON	1	£ 1.4180	120064334442152
14:03:36	XLON	145	£ 1.4195	120064334442407
14:03:36	XLON	1,489	£ 1.4195	120064334442406
14:03:36	XLON	1,152	£ 1.4195	120064334442409
14:03:36	XLON	1,368	£ 1.4195	120064334442408
14:03:36	XLON	3,746	£ 1.4195	120064334442410
14:03:36	XLON	1,911	£ 1.4195	120064334442411
14:07:16	XLON	1,163	£ 1.4175	120064334443105
14:11:09	XLON	2	£ 1.4175	120064334443877
14:11:09	XLON	1,161	£ 1.4175	120064334443878
14:12:06	XLON	34	£ 1.4170	120064334444173
14:12:06	XLON	2,486	£ 1.4170	120064334444174
14:12:11	XLON	1,180	£ 1.4150	120064334444278
14:12:11	XLON	1,725	£ 1.4150	120064334444276
14:12:11	XLON	1,471	£ 1.4150	120064334444279
14:24:19	XLON	1,428	£ 1.4155	120064334446867
14:24:33	XLON	2,526	£ 1.4150	120064334446906
14:24:33	XLON	1,395	£ 1.4150	120064334446907
14:30:53	XLON	1,509	£ 1.4150	120064334448315
14:30:53	XLON	1,383	£ 1.4150	120064334448320
14:30:53	XLON	1,217	£ 1.4150	120064334448321
14:30:53	XLON	1,909	£ 1.4150	120064334448328
14:34:32	XLON	1,831	£ 1.4165	120064334449847
14:41:00	XLON	2,249	£ 1.4150	120064334452098
14:41:00	XLON	1,209	£ 1.4150	120064334452097
14:41:00	XLON	1,338	£ 1.4150	120064334452100
14:41:03	XLON	618	£ 1.4150	120064334452117
14:45:03	XLON	1,274	£ 1.4130	120064334453262
14:45:03	XLON	1,319	£ 1.4130	120064334453265
14:45:03	XLON	1,543	£ 1.4130	120064334453264
14:45:22	XLON	616	£ 1.4120	120064334453370
14:45:22	XLON	562	£ 1.4120	120064334453371
14:53:49	XLON	1,395	£ 1.4120	120064334455739

14:54:52	XLON	1,652	£ 1.4120	120064334456031
14:54:52	XLON	457	£ 1.4120	120064334456032
14:55:23	XLON	1,056	£ 1.4120	120064334456159
15:00:22	XLON	1,434	£ 1.4165	120064334457463
15:00:22	XLON	184	£ 1.4165	120064334457464
15:00:28	XLON	2,452	£ 1.4165	120064334457511
15:00:39	XLON	78	£ 1.4150	120064334457665
15:00:39	XLON	2,954	£ 1.4150	120064334457669
15:00:39	XLON	1,528	£ 1.4150	120064334457666
15:00:39	XLON	1,935	£ 1.4150	120064334457667
15:00:39	XLON	2,713	£ 1.4145	120064334457674
15:02:33	XLON	1,718	£ 1.4135	120064334458257
15:03:59	XLON	1,170	£ 1.4120	120064334458826
15:03:59	XLON	1,239	£ 1.4120	120064334458825
15:03:59	XLON	573	£ 1.4120	120064334458827
15:09:11	XLON	2,500	£ 1.4160	120064334460255
15:09:11	XLON	769	£ 1.4160	120064334460256
15:13:29	XLON	200	£ 1.4170	120064334461743
15:16:36	XLON	434	£ 1.4190	120064334462711
15:16:36	XLON	827	£ 1.4190	120064334462712
15:18:02	XLON	920	£ 1.4200	120064334463220
15:18:02	XLON	1,386	£ 1.4200	120064334463221
15:18:02	XLON	3,585	£ 1.4200	120064334463222
15:18:19	XLON	2,500	£ 1.4200	120064334463320
15:18:19	XLON	1,767	£ 1.4200	120064334463321
15:19:05	XLON	2,800	£ 1.4200	120064334463583
15:19:05	XLON	355	£ 1.4200	120064334463584
15:19:21	XLON	3,848	£ 1.4195	120064334463716
15:20:39	XLON	1,079	£ 1.4185	120064334464174
15:23:44	XLON	1,512	£ 1.4165	120064334465355
15:23:44	XLON	1,466	£ 1.4165	120064334465354
15:28:10	XLON	1,461	£ 1.4135	120064334467334
15:29:00	XLON	1,295	£ 1.4120	120064334467873
15:33:21	XLON	1,313	£ 1.4130	120064334470351
15:33:21	XLON	1,089	£ 1.4130	120064334470352
15:33:21	XLON	2,925	£ 1.4130	120064334470353
15:36:02	XLON	1,962	£ 1.4155	120064334471248
15:36:14	XLON	843	£ 1.4135	120064334471384
15:36:14	XLON	443	£ 1.4135	120064334471385
15:40:31	XLON	1,195	£ 1.4155	120064334473082
15:41:10	XLON	1,351	£ 1.4145	120064334473275
15:41:10	XLON	784	£ 1.4145	120064334473276
15:41:13	XLON	1,610	£ 1.4140	120064334473313
15:42:18	XLON	1,181	£ 1.4135	120064334473667
15:44:44	XLON	1,169	£ 1.4130	120064334474431
15:44:44	XLON	1,091	£ 1.4130	120064334474432
15:47:34	XLON	2,029	£ 1.4130	120064334475515
15:47:34	XLON	1,146	£ 1.4130	120064334475516
15:51:26	XLON	279	£ 1.4120	120064334477286
15:51:26	XLON	1,225	£ 1.4120	120064334477285

15:51:26	XLON	975	£ 1.4120	120064334477287
15:51:26	XLON	41	£ 1.4120	120064334477289
15:51:26	XLON	1,121	£ 1.4120	120064334477290
15:51:26	XLON	1,960	£ 1.4105	120064334477337
15:56:22	XLON	955	£ 1.4085	120064334479991
15:56:22	XLON	1,266	£ 1.4085	120064334479992
15:57:11	XLON	1,291	£ 1.4085	120064334480323
15:57:11	XLON	1,372	£ 1.4085	120064334480322
15:57:59	XLON	2,036	£ 1.4080	120064334480700
15:57:59	XLON	1,338	£ 1.4080	120064334480699
15:59:47	XLON	1,192	£ 1.4075	120064334481390
16:02:01	XLON	195	£ 1.4080	120064334482807
16:02:01	XLON	761	£ 1.4080	120064334482803
16:02:01	XLON	321	£ 1.4080	120064334482804
16:02:01	XLON	2,382	£ 1.4080	120064334482805
16:02:27	XLON	1,717	£ 1.4075	120064334483184
16:02:27	XLON	2,983	£ 1.4075	120064334483208
16:02:36	XLON	317	£ 1.4070	120064334483368
16:02:36	XLON	901	£ 1.4070	120064334483369
16:04:50	XLON	1,281	£ 1.4070	120064334484515
16:07:01	XLON	1,560	£ 1.4075	120064334486141
16:07:01	XLON	1,245	£ 1.4075	120064334486142
16:08:41	XLON	1,334	£ 1.4075	120064334486936
16:09:26	XLON	969	£ 1.4075	120064334487290
16:09:26	XLON	91	£ 1.4075	120064334487291
16:09:42	XLON	3,084	£ 1.4070	120064334487459
16:09:42	XLON	1,909	£ 1.4070	120064334487458
16:09:42	XLON	886	£ 1.4070	120064334487460
16:10:18	XLON	300	£ 1.4055	120064334487856
16:10:18	XLON	1,023	£ 1.4055	120064334487859
16:10:18	XLON	916	£ 1.4055	120064334487857
16:10:18	XLON	135	£ 1.4055	120064334487860
16:14:37	XLON	1,395	£ 1.4045	120064334490511
16:14:37	XLON	1,383	£ 1.4045	120064334490501
16:14:37	XLON	861	£ 1.4045	120064334490502
16:14:50	XLON	1,290	£ 1.4055	120064334490750
16:15:58	XLON	1,151	£ 1.4055	120064334491605
16:18:59	XLON	1,080	£ 1.4060	120064334493589
16:20:14	XLON	1,234	£ 1.4075	120064334494810
16:23:52	XLON	3,855	£ 1.4085	120064334497150
16:23:52	XLON	2,520	£ 1.4085	120064334497151
16:23:52	XLON	787	£ 1.4085	120064334497152
16:25:17	XLON	1,804	£ 1.4100	120064334498293
16:25:17	XLON	118	£ 1.4100	120064334498297
16:26:12	XLON	1,275	£ 1.4095	120064334498867
16:26:12	XLON	2,184	£ 1.4095	120064334498869
16:26:12	XLON	746	£ 1.4095	120064334498870
16:26:39	XLON	1,673	£ 1.4090	120064334499165
16:26:47	XLON	914	£ 1.4090	120064334499268
16:28:37	XLON	8	£ 1.4090	120064334500944

16:28:37	XLON	1	£ 1.4090	120064334500945
16:28:37	XLON	101	£ 1.4090	120064334500946
16:28:37	XLON	44	£ 1.4090	120064334500947
16:28:37	XLON	330	£ 1.4090	120064334500949
16:28:56	XLON	2,060	£ 1.4095	120064334501274
16:29:19	XLON	786	£ 1.4080	120064334501825
16:29:19	XLON	554	£ 1.4080	120064334501826
16:29:45	XLON	27	£ 1.4080	120064334502468
16:29:45	XLON	1	£ 1.4080	120064334502494

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 310,130 (ISIN: GB00BDCXV269)

Date of purchases: 02 July 2020

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 02 July 2020 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 30.0257	310,130	ZAR 29.7900	ZAR 30.5300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:03:45	XJSE	1,538	ZAR 30.3000	XJSE-3AK2709KR5I70
10:05:48	XJSE	677	ZAR 30.3000	XJSE-3AK2709KR7KUT
10:05:48	XJSE	607	ZAR 30.3000	XJSE-42O2709KOOMBI
10:05:48	XJSE	1,480	ZAR 30.3000	XJSE-3AK2709KR7L25
10:06:14	XJSE	2,168	ZAR 30.3000	XJSE-44O2709KP3P7D
10:06:24	XJSE	548	ZAR 30.3000	XJSE-2EO2709KQVGTU
10:13:37	XJSE	1,297	ZAR 30.4600	XJSE-3CO2709KVEBC4
10:16:28	XJSE	403	ZAR 30.4600	XJSE-3CO2709KVJ19B
10:16:28	XJSE	562	ZAR 30.4600	XJSE-3CO2709KVJ19D
10:16:28	XJSE	143	ZAR 30.4600	XJSE-3CO2709KVJ19F
10:21:54	XJSE	3,085	ZAR 30.5300	XJSE-2GO2709KS95E3
10:21:54	XJSE	2,000	ZAR 30.5200	XJSE-3CO2709KVSBA9
10:21:54	XJSE	1,086	ZAR 30.5300	XJSE-3CO2709KVSBAB
10:31:10	XJSE	190	ZAR 30.4800	XJSE-3AK2709KRT6TU
10:31:10	XJSE	1,365	ZAR 30.4800	XJSE-3AK2709KRT6U0
10:33:43	XJSE	782	ZAR 30.4500	XJSE-42O2709KP2DBL
10:33:43	XJSE	1,327	ZAR 30.4500	XJSE-3AK2709KRVJ7V
10:37:41	XJSE	900	ZAR 30.4400	XJSE-3CO2709L0NE9N
10:39:16	XJSE	491	ZAR 30.4300	XJSE-3CO2709L0Q7Q0

10:39:16	XJSE	1,145	ZAR 30.4300	XJSE-3CO2709L0Q7Q2
10:39:18	XJSE	910	ZAR 30.4100	XJSE-3AK2709KS4KFN
10:41:44	XJSE	155	ZAR 30.4200	XJSE-2EO2709KS1NNG
10:41:44	XJSE	984	ZAR 30.4200	XJSE-2EO2709KS1NNI
10:42:46	XJSE	363	ZAR 30.4200	XJSE-2EO2709KS2IV0
10:45:26	XJSE	3,482	ZAR 30.4200	XJSE-2GO2709KSR2DF
10:45:26	XJSE	903	ZAR 30.4200	XJSE-3CO2709L149E7
10:50:35	XJSE	1,596	ZAR 30.3000	XJSE-3CO2709L1E1II
10:56:01	XJSE	3,295	ZAR 30.2800	XJSE-3AK2709KSINKF
11:04:52	XJSE	2,044	ZAR 30.2600	XJSE-2EO2709KSN8C2
11:05:05	XJSE	1,002	ZAR 30.2500	XJSE-2EO2709KSNEJH
11:05:54	XJSE	905	ZAR 30.2500	XJSE-44O2709KPNFN7
11:08:57	XJSE	3,100	ZAR 30.2700	XJSE-3CO2709L2DN5G
11:08:57	XJSE	139	ZAR 30.2700	XJSE-3CO2709L2DN5U
11:08:57	XJSE	1,060	ZAR 30.2700	XJSE-3AK2709KSUEPL
11:10:56	XJSE	1,596	ZAR 30.2600	XJSE-3AK2709KT0199
11:12:35	XJSE	920	ZAR 30.2600	XJSE-42O2709KPE0JS
11:17:25	XJSE	3,488	ZAR 30.2800	XJSE-3CO2709L2PT4F
11:17:25	XJSE	221	ZAR 30.2800	XJSE-3CO2709L2PT4H
11:23:53	XJSE	1,105	ZAR 30.1800	XJSE-3CO2709L32267
11:29:58	XJSE	471	ZAR 30.2300	XJSE-3CO2709L3A5Q1
11:30:00	XJSE	1,518	ZAR 30.2300	XJSE-3CO2709L3A7V5
11:30:00	XJSE	1,065	ZAR 30.2300	XJSE-3CO2709L3A7VA
11:31:58	XJSE	899	ZAR 30.2300	XJSE-2GO2709KTUAMS
11:33:17	XJSE	1,573	ZAR 30.2500	XJSE-2EO2709KTGP0Q
11:38:15	XJSE	1,499	ZAR 30.2300	XJSE-42O2709KPLCP5
11:38:15	XJSE	209	ZAR 30.2300	XJSE-42O2709KPLCP7
11:40:28	XJSE	794	ZAR 30.2400	XJSE-3CO2709L3PICG
11:40:28	XJSE	209	ZAR 30.2400	XJSE-3CO2709L3PICI
11:42:31	XJSE	790	ZAR 30.2300	XJSE-2GO2709KU5583
11:47:32	XJSE	1,408	ZAR 30.2400	XJSE-2GO2709KU8HTT
11:47:32	XJSE	1,407	ZAR 30.2400	XJSE-2GO2709KU8HTV
11:49:39	XJSE	1,794	ZAR 30.2100	XJSE-3CO2709L46PTD
11:49:39	XJSE	6	ZAR 30.2100	XJSE-3CO2709L46Q2T
11:54:26	XJSE	833	ZAR 30.1700	XJSE-2GO2709KUEI5J
11:54:26	XJSE	668	ZAR 30.1700	XJSE-2EO2709KU3PF2
11:55:13	XJSE	27	ZAR 30.1600	XJSE-2EO2709KU4BO3
11:55:13	XJSE	1,486	ZAR 30.1600	XJSE-2EO2709KU4BO5
11:57:01	XJSE	1,490	ZAR 30.1600	XJSE-2GO2709KUGDH8
12:02:17	XJSE	773	ZAR 30.1500	XJSE-2GO2709KUKFJF
12:02:34	XJSE	1,640	ZAR 30.1200	XJSE-44O2709KQ7T6M
12:02:34	XJSE	40	ZAR 30.1200	XJSE-42O2709KPT2PL
12:02:51	XJSE	913	ZAR 30.1200	XJSE-42O2709KPT4K1
12:02:51	XJSE	977	ZAR 30.1100	XJSE-3AK2709KUBDQL
12:04:23	XJSE	1,493	ZAR 30.1100	XJSE-3CO2709L4S4TJ
12:05:02	XJSE	1,488	ZAR 30.1100	XJSE-2GO2709KUMT5Q
12:12:23	XJSE	1,705	ZAR 30.0800	XJSE-2GO2709KUR7HD
12:13:51	XJSE	2,323	ZAR 30.0800	XJSE-3AK2709KUJ3UA
12:13:51	XJSE	772	ZAR 30.0800	XJSE-2GO2709KUS1IB
12:13:51	XJSE	269	ZAR 30.0800	XJSE-2GO2709KUS1ID

12:15:38	XJSE	426	ZAR 30.0800	XJSE-2EO2709KULTBA
12:17:31	XJSE	2,212	ZAR 30.1000	XJSE-42O2709KQ0SQ4
12:17:31	XJSE	1,054	ZAR 30.1000	XJSE-3AK2709KULSBI
12:17:31	XJSE	1,156	ZAR 30.1000	XJSE-2GO2709KUUPPV
12:19:21	XJSE	433	ZAR 30.0700	XJSE-3CO2709L5HB3P
12:20:28	XJSE	660	ZAR 30.0500	XJSE-2GO2709KV1239
12:20:28	XJSE	832	ZAR 30.0500	XJSE-2EO2709KUQPCG
12:22:37	XJSE	1,018	ZAR 30.0500	XJSE-44O2709KQDH9J
12:23:40	XJSE	590	ZAR 30.0200	XJSE-42O2709KQ2MGR
12:23:40	XJSE	667	ZAR 30.0200	XJSE-42O2709KQ2MGT
12:23:40	XJSE	388	ZAR 30.0200	XJSE-42O2709KQ2MGV
12:23:40	XJSE	1,236	ZAR 30.0200	XJSE-42O2709KQ2MH4
12:29:10	XJSE	1,890	ZAR 29.9500	XJSE-3CO2709L5UFLM
12:33:14	XJSE	2,000	ZAR 29.9300	XJSE-42O2709KQ5K72
12:33:14	XJSE	356	ZAR 29.9300	XJSE-42O2709KQ5K74
12:33:14	XJSE	889	ZAR 29.9200	XJSE-2GO2709KVA5M6
12:33:53	XJSE	812	ZAR 29.9100	XJSE-3CO2709L6500M
12:37:57	XJSE	73	ZAR 29.9600	XJSE-2EO2709KVC5Q3
12:46:58	XJSE	1,412	ZAR 30.0200	XJSE-3CO2709L6TG9F
12:49:14	XJSE	2,000	ZAR 30.0100	XJSE-2EO2709KVMFRH
12:49:14	XJSE	1,611	ZAR 30.0100	XJSE-2EO2709KVMFRJ
12:49:14	XJSE	1,026	ZAR 30.0100	XJSE-2GO2709KVLCL6
12:51:32	XJSE	577	ZAR 29.9900	XJSE-2EO2709KVOMRO
12:51:32	XJSE	572	ZAR 29.9900	XJSE-2EO2709KVOMRQ
12:51:32	XJSE	675	ZAR 29.9900	XJSE-2EO2709KVOMRS
12:51:32	XJSE	172	ZAR 29.9900	XJSE-3CO2709L7C7DR
12:51:32	XJSE	966	ZAR 29.9900	XJSE-3CO2709L7C7DT
12:51:32	XJSE	954	ZAR 29.9900	XJSE-3AK2709KVGH02
12:51:32	XJSE	1,119	ZAR 29.9900	XJSE-44O2709KQLKR3
12:51:32	XJSE	41	ZAR 29.9900	XJSE-3CO2709L7C7I0
12:56:04	XJSE	889	ZAR 29.9800	XJSE-42O2709KQCCBL
12:56:04	XJSE	630	ZAR 29.9800	XJSE-42O2709KQCCBN
13:02:52	XJSE	971	ZAR 30.0200	XJSE-2GO2709KVUDBV
13:04:11	XJSE	918	ZAR 30.0100	XJSE-3AK2709KVPBQ1
13:04:11	XJSE	1,438	ZAR 30.0100	XJSE-3AK2709KVPBQ6
13:06:22	XJSE	3,358	ZAR 30.0000	XJSE-2GO2709L00RHT
13:08:33	XJSE	876	ZAR 29.9900	XJSE-2GO2709L027C4
13:08:33	XJSE	1,046	ZAR 29.9900	XJSE-42O2709KQFQQE
13:08:33	XJSE	992	ZAR 29.9900	XJSE-3AK2709KVT2PG
13:08:33	XJSE	2,000	ZAR 29.9900	XJSE-42O2709KQFQT5
13:08:33	XJSE	1,287	ZAR 29.9900	XJSE-42O2709KQFQT7
13:10:17	XJSE	1,659	ZAR 29.9900	XJSE-2EO2709L09O0A
13:11:02	XJSE	308	ZAR 29.9900	XJSE-2GO2709L040C6
13:11:02	XJSE	1,378	ZAR 29.9900	XJSE-2GO2709L040CA
13:19:26	XJSE	2,312	ZAR 29.9800	XJSE-3AK2709L05T48
13:19:26	XJSE	881	ZAR 29.9800	XJSE-2EO2709L0JFPT
13:19:26	XJSE	257	ZAR 29.9800	XJSE-2EO2709L0JFPV
13:25:35	XJSE	1,892	ZAR 29.9300	XJSE-2EO2709L0PK58
13:25:35	XJSE	1,128	ZAR 29.9300	XJSE-42O2709KQKSG9
13:25:35	XJSE	1,105	ZAR 29.9300	XJSE-3AK2709L0B66U

13:25:35	XJSE	905	ZAR 29.9300	XJSE-44O2709KQVNEV
13:29:39	XJSE	731	ZAR 29.9400	XJSE-3CO2709L9T343
13:29:39	XJSE	1,095	ZAR 29.9400	XJSE-3CO2709L9T389
13:31:11	XJSE	532	ZAR 29.9900	XJSE-3AK2709L0JO48
13:31:11	XJSE	1,077	ZAR 29.9900	XJSE-3AK2709L0JO4A
13:31:11	XJSE	1,590	ZAR 29.9900	XJSE-3CO2709LA3J22
13:34:57	XJSE	945	ZAR 30.0400	XJSE-3CO2709LAD491
13:35:46	XJSE	1,240	ZAR 29.9900	XJSE-42O2709KQQUCU
13:35:48	XJSE	1,534	ZAR 29.9900	XJSE-3AK2709L0Q90B
13:35:48	XJSE	1,123	ZAR 29.9800	XJSE-2EO2709L1C1MU
13:37:53	XJSE	969	ZAR 29.9700	XJSE-3CO2709LAJQVJ
13:37:53	XJSE	932	ZAR 29.9600	XJSE-2GO2709L0UD33
13:38:30	XJSE	2,454	ZAR 29.9600	XJSE-3CO2709LAKUPF
13:38:30	XJSE	82	ZAR 29.9600	XJSE-3CO2709LAKUPH
13:41:09	XJSE	1,564	ZAR 29.9400	XJSE-2GO2709L129IF
13:50:10	XJSE	2,000	ZAR 29.9200	XJSE-2EO2709L1V77V
13:51:45	XJSE	1,577	ZAR 29.9200	XJSE-2GO2709L1C620
13:52:06	XJSE	1,215	ZAR 29.9000	XJSE-2EO2709L21HLJ
13:52:06	XJSE	956	ZAR 29.9000	XJSE-3AK2709L1C4HM
13:52:06	XJSE	956	ZAR 29.8900	XJSE-3CO2709LBO1R8
13:52:06	XJSE	984	ZAR 29.8900	XJSE-3CO2709LBO1RA
13:52:06	XJSE	231	ZAR 29.8900	XJSE-2EO2709L21HT8
13:52:06	XJSE	88	ZAR 29.8900	XJSE-2EO2709L21HTQ
13:52:06	XJSE	136	ZAR 29.8900	XJSE-2EO2709L21HVI
13:57:10	XJSE	1,858	ZAR 29.9800	XJSE-2GO2709L1KEK6
14:01:22	XJSE	2,000	ZAR 29.9500	XJSE-2EO2709L2HHBN
14:02:01	XJSE	728	ZAR 29.9800	XJSE-3CO2709LCKCT4
14:02:01	XJSE	154	ZAR 29.9800	XJSE-3CO2709LCKCT6
14:02:22	XJSE	883	ZAR 29.9800	XJSE-3AK2709L1PK4L
14:02:22	XJSE	625	ZAR 29.9800	XJSE-3AK2709L1PK4N
14:03:51	XJSE	1,972	ZAR 30.0000	XJSE-2EO2709L2KQCO
14:03:51	XJSE	953	ZAR 30.0000	XJSE-2EO2709L2KQCT
14:03:51	XJSE	963	ZAR 30.0000	XJSE-2GO2709L1RFTJ
14:03:51	XJSE	1,016	ZAR 30.0000	XJSE-2EO2709L2KQD2
14:03:58	XJSE	2,000	ZAR 29.9800	XJSE-3AK2709L1R9P6
14:03:58	XJSE	754	ZAR 29.9800	XJSE-3AK2709L1R9QK
14:10:58	XJSE	1,706	ZAR 29.9900	XJSE-3AK2709L225HU
14:10:58	XJSE	1,479	ZAR 29.9900	XJSE-3AK2709L225IO
14:12:06	XJSE	1,532	ZAR 29.9900	XJSE-3CO2709LDDVLJ
14:12:06	XJSE	1,072	ZAR 29.9900	XJSE-2EO2709L30KSP
14:12:07	XJSE	1,016	ZAR 29.9800	XJSE-2GO2709L22KHQ
14:12:13	XJSE	1,246	ZAR 29.9600	XJSE-42O2709KRCA2E
14:15:07	XJSE	119	ZAR 29.9400	XJSE-2GO2709L25JO6
14:15:07	XJSE	1,479	ZAR 29.9400	XJSE-2GO2709L25JO8
14:15:07	XJSE	198	ZAR 29.9400	XJSE-2GO2709L25JOA
14:15:11	XJSE	1,876	ZAR 29.9100	XJSE-3AK2709L26M3N
14:24:19	XJSE	996	ZAR 29.9200	XJSE-3CO2709LECGRL
14:25:10	XJSE	208	ZAR 29.9000	XJSE-42O2709KRH5FL
14:25:10	XJSE	3,149	ZAR 29.9000	XJSE-42O2709KRH5FN
14:29:05	XJSE	700	ZAR 29.9200	XJSE-42O2709KRIB1B

14:29:05	XJSE	430	ZAR 29.9200	XJSE-42O27O9KRIB1D
14:29:05	XJSE	728	ZAR 29.9200	XJSE-3AK27O9L2J5HN
14:29:05	XJSE	758	ZAR 29.9200	XJSE-3AK27O9L2J5HP
14:29:05	XJSE	122	ZAR 29.9200	XJSE-3AK27O9L2J5I3
14:29:05	XJSE	1,184	ZAR 29.9200	XJSE-3AK27O9L2J5I5
14:30:42	XJSE	1,098	ZAR 29.9300	XJSE-3CO27O9LER3UH
14:31:13	XJSE	857	ZAR 29.9100	XJSE-2EO27O9L3PQ76
14:31:13	XJSE	1,640	ZAR 29.9200	XJSE-3CO27O9LESBP5
14:33:13	XJSE	1,886	ZAR 29.9400	XJSE-3CO27O9LF23DI
14:33:14	XJSE	598	ZAR 29.9400	XJSE-3CO27O9LF242H
14:33:14	XJSE	971	ZAR 29.9400	XJSE-3AK27O9L2P8S0
14:33:14	XJSE	949	ZAR 29.9400	XJSE-3AK27O9L2P8S7
14:33:16	XJSE	1,686	ZAR 29.9300	XJSE-3CO27O9LF28MN
14:33:38	XJSE	1,354	ZAR 29.9100	XJSE-2EO27O9L3TQPP
14:38:18	XJSE	413	ZAR 29.8900	XJSE-3AK27O9L31S8V
14:38:18	XJSE	478	ZAR 29.8900	XJSE-3AK27O9L31S91
14:38:18	XJSE	949	ZAR 29.8900	XJSE-2EO27O9L45TA4
14:39:42	XJSE	1,969	ZAR 29.8900	XJSE-44O27O9KS0GOJ
14:39:42	XJSE	838	ZAR 29.8900	XJSE-2GO27O9L300M9
14:41:57	XJSE	256	ZAR 29.8800	XJSE-2GO27O9L33CTV
14:41:57	XJSE	1,304	ZAR 29.8800	XJSE-2GO27O9L33CU1
14:41:57	XJSE	959	ZAR 29.8700	XJSE-2EO27O9L4ARS6
14:42:05	XJSE	777	ZAR 29.8500	XJSE-2EO27O9L4B0PK
14:45:11	XJSE	558	ZAR 29.8500	XJSE-2EO27O9L4FEL1
14:45:11	XJSE	2,000	ZAR 29.8500	XJSE-2EO27O9L4FEL3
14:45:11	XJSE	820	ZAR 29.8500	XJSE-2EO27O9L4FEL5
14:45:11	XJSE	1,198	ZAR 29.8500	XJSE-3CO27O9LG11DQ
14:48:05	XJSE	998	ZAR 29.8200	XJSE-42O27O9KRS48I
14:48:41	XJSE	1,387	ZAR 29.8100	XJSE-3CO27O9LG99DL
14:50:15	XJSE	1,186	ZAR 29.8200	XJSE-3AK27O9L3H3OT
14:51:11	XJSE	1,296	ZAR 29.8300	XJSE-44O27O9KS5M50
14:51:11	XJSE	696	ZAR 29.8300	XJSE-44O27O9KS5M5Q
14:51:15	XJSE	893	ZAR 29.8300	XJSE-2EO27O9L4P0QD
14:51:23	XJSE	817	ZAR 29.8700	XJSE-2EO27O9L4P54U
14:51:23	XJSE	61	ZAR 29.8700	XJSE-2EO27O9L4P550
14:52:08	XJSE	780	ZAR 29.8400	XJSE-3AK27O9L3J7U6
14:52:08	XJSE	932	ZAR 29.8400	XJSE-3CO27O9LGI8D7
14:52:51	XJSE	1,313	ZAR 29.8300	XJSE-2GO27O9L3GL5L
14:53:05	XJSE	1,055	ZAR 29.8300	XJSE-3AK27O9L3KA4F
14:53:05	XJSE	588	ZAR 29.8300	XJSE-3AK27O9L3KA4H
14:53:05	XJSE	885	ZAR 29.8200	XJSE-3CO27O9LGKCPD
14:53:06	XJSE	860	ZAR 29.8100	XJSE-2EO27O9L4RHC5
14:53:15	XJSE	332	ZAR 29.8100	XJSE-3AK27O9L3KH5K
14:53:15	XJSE	1,772	ZAR 29.8100	XJSE-3AK27O9L3KH5M
14:53:15	XJSE	665	ZAR 29.8100	XJSE-44O27O9KS6IUP
14:53:15	XJSE	366	ZAR 29.8100	XJSE-44O27O9KS6IUR
14:53:18	XJSE	1,982	ZAR 29.7900	XJSE-2GO27O9L3H8LK
14:53:18	XJSE	656	ZAR 29.7900	XJSE-2GO27O9L3H8LM
14:55:00	XJSE	956	ZAR 29.7900	XJSE-3AK27O9L3MJKN
14:55:00	XJSE	89	ZAR 29.7900	XJSE-3AK27O9L3MJKP

14:57:39	XJSE	1,041	ZAR 29.8400	XJSE-44O27O9KS8G59
15:00:50	XJSE	1,479	ZAR 29.8500	XJSE-2EO27O9L58VP7
15:00:50	XJSE	1,489	ZAR 29.8500	XJSE-44O27O9KSAIGG
15:02:35	XJSE	1,755	ZAR 29.8500	XJSE-2EO27O9L5C5D3
15:02:35	XJSE	889	ZAR 29.8500	XJSE-2EO27O9L5C5D8
15:02:47	XJSE	3,428	ZAR 29.8300	XJSE-44O27O9KSBI3U
15:02:47	XJSE	1,134	ZAR 29.8300	XJSE-2GO27O9L3U0KV
15:02:47	XJSE	1,171	ZAR 29.8400	XJSE-2EO27O9L5CFC6
15:03:04	XJSE	1,129	ZAR 29.8300	XJSE-2GO27O9L3UEPD
15:08:00	XJSE	1,927	ZAR 29.9400	XJSE-3CO27O9LHRRRV
15:10:32	XJSE	1,800	ZAR 29.9400	XJSE-3CO27O9LI39LB
15:15:25	XJSE	1,051	ZAR 29.9400	XJSE-44O27O9KSI4SU
15:15:25	XJSE	1,900	ZAR 29.9400	XJSE-44O27O9KSI4T0
15:17:33	XJSE	1,610	ZAR 29.9600	XJSE-2EO27O9L66K4T
15:17:35	XJSE	364	ZAR 29.9800	XJSE-3AK27O9L4KBQ2
15:17:48	XJSE	1,081	ZAR 29.9600	XJSE-3CO27O9LIPRMO
15:18:01	XJSE	3,108	ZAR 29.9600	XJSE-3AK27O9L4KR70
15:18:01	XJSE	2,633	ZAR 29.9600	XJSE-3AK27O9L4KR75
15:18:05	XJSE	9	ZAR 29.9600	XJSE-3CO27O9LIQS9G
15:18:07	XJSE	957	ZAR 29.9600	XJSE-3CO27O9LIQUTC
15:18:17	XJSE	3,999	ZAR 29.9600	XJSE-3CO27O9LIRFUE
15:18:17	XJSE	1,001	ZAR 29.9600	XJSE-2EO27O9L681EC
15:18:17	XJSE	189	ZAR 29.9600	XJSE-3CO27O9LIRG5B
15:21:24	XJSE	1,558	ZAR 29.9500	XJSE-44O27O9KSLIP3
15:22:18	XJSE	945	ZAR 29.9400	XJSE-3AK27O9L4R8L0
15:27:03	XJSE	906	ZAR 29.9300	XJSE-2EO27O9L60OLI
15:27:03	XJSE	221	ZAR 29.9300	XJSE-2EO27O9L60OMB
15:27:03	XJSE	1,111	ZAR 29.9300	XJSE-2EO27O9L60OMN
15:28:41	XJSE	1,119	ZAR 29.9000	XJSE-42O27O9KSJQIA
15:29:00	XJSE	1,673	ZAR 29.9000	XJSE-42O27O9KSK1F9
15:31:12	XJSE	850	ZAR 29.9100	XJSE-42O27O9KSLJ3N
15:32:12	XJSE	1,078	ZAR 29.9100	XJSE-2EO27O9L74525
15:33:53	XJSE	1,420	ZAR 29.9500	XJSE-2EO27O9L77VG6
15:33:53	XJSE	453	ZAR 29.9500	XJSE-2EO27O9L77VNC
15:33:53	XJSE	1,231	ZAR 29.9500	XJSE-2GO27O9L59LIL
15:34:45	XJSE	3,125	ZAR 29.9600	XJSE-3CO27O9LKJ3BI
15:34:45	XJSE	697	ZAR 29.9600	XJSE-3CO27O9LKJ3BN
15:34:54	XJSE	2,756	ZAR 29.9700	XJSE-2EO27O9L79K6J
15:35:22	XJSE	1,186	ZAR 29.9600	XJSE-3CO27O9LKLAR6
15:37:17	XJSE	2,169	ZAR 29.9600	XJSE-3CO27O9LKRPLR
15:37:17	XJSE	1,247	ZAR 29.9600	XJSE-44O27O9KSV23M
15:39:48	XJSE	2,887	ZAR 29.9500	XJSE-2EO27O9L7IQ4G
15:40:30	XJSE	1,151	ZAR 29.9500	XJSE-2EO27O9L7KB4L
15:40:30	XJSE	1,159	ZAR 29.9500	XJSE-2GO27O9L5J1Q9
15:41:57	XJSE	1,866	ZAR 29.9400	XJSE-44O27O9KT1E9D
15:45:13	XJSE	498	ZAR 29.8800	XJSE-44O27O9KT33DS
15:48:11	XJSE	718	ZAR 29.8700	XJSE-42O27O9KSV2OE
15:48:11	XJSE	815	ZAR 29.8700	XJSE-2GO27O9L5T2N2
15:48:11	XJSE	666	ZAR 29.8700	XJSE-3CO27O9LLRGU0
15:49:31	XJSE	928	ZAR 29.8900	XJSE-2EO27O9L85L8I

15:49:36	XJSE	2,000	ZAR 29.8800	XJSE-3CO27O9LLVI0P
15:49:51	XJSE	2,000	ZAR 29.8800	XJSE-3CO27O9LM06QR
15:49:51	XJSE	476	ZAR 29.8800	XJSE-3CO27O9LM06R4
15:49:56	XJSE	391	ZAR 29.8800	XJSE-42O27O9KT06SO