

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: 03 July 2020

Aggregate number of ordinary shares purchased: 335,501

Lowest price paid per share £1.4015

Highest price paid per share £1.4250

Average price paid per share £1.4114

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 2,498,345 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £3,499,715.76.

Johannesburg Stock Exchange – Summary

Date of purchase: 03 July 2020

Aggregate number of ordinary shares purchased: 156,536

Lowest price paid per share ZAR 29.6800

Highest price paid per share ZAR 30.0800

Average price paid per share ZAR 29.9227

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 1,980,183 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 58,934,497.58 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,854,554,976 ordinary shares in issue (excluding treasury shares).

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 £2,757,326.76

London Stock Exchange – Schedule of Purchases

Shares purchased: 335,501 (ISIN: GB00BDCXV269)

Date of purchases: 03 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 03 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	£ 1.4114	335,501	£ 1.4015	£ 1.4250

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:30:27	XLON	851	£ 1.4135	120672072244307
08:30:27	XLON	1,363	£ 1.4135	120672072244306
08:32:12	XLON	1,078	£ 1.4110	120672072244748
08:32:12	XLON	1,075	£ 1.4110	120672072244751
08:32:12	XLON	1,147	£ 1.4110	120672072244747
08:32:12	XLON	1,136	£ 1.4110	120672072244752
08:32:12	XLON	1,332	£ 1.4110	120672072244750
08:58:31	XLON	1,090	£ 1.4185	120672072249331
08:58:31	XLON	1,205	£ 1.4185	120672072249334
08:58:31	XLON	1,496	£ 1.4185	120672072249335
08:58:31	XLON	1,355	£ 1.4185	120672072249332
08:58:31	XLON	1,528	£ 1.4185	120672072249333
08:58:31	XLON	1,264	£ 1.4185	120672072249329
08:58:31	XLON	1,345	£ 1.4185	120672072249330
09:04:40	XLON	1,000	£ 1.4180	120672072250392
09:08:40	XLON	15	£ 1.4190	120672072251187
09:08:40	XLON	1,322	£ 1.4190	120672072251192
09:08:40	XLON	1,499	£ 1.4190	120672072251191
09:08:40	XLON	1,326	£ 1.4190	120672072251188
09:08:40	XLON	1,553	£ 1.4190	120672072251189
09:09:03	XLON	1,260	£ 1.4155	120672072251351
09:09:03	XLON	1,176	£ 1.4155	120672072251353
09:09:03	XLON	224	£ 1.4155	120672072251352
09:09:03	XLON	244	£ 1.4155	120672072251354
09:11:06	XLON	1,401	£ 1.4140	120672072251951
09:20:05	XLON	1,373	£ 1.4165	120672072253602
09:20:05	XLON	1,538	£ 1.4165	120672072253600
09:20:05	XLON	1,348	£ 1.4165	120672072253599
09:20:05	XLON	1,379	£ 1.4165	120672072253601
09:37:09	XLON	1,850	£ 1.4205	120672072256422

09:37:09	XLON	1,497	£ 1.4205	120672072256421
09:37:09	XLON	2,941	£ 1.4205	120672072256419
09:37:09	XLON	1,443	£ 1.4205	120672072256420
09:39:51	XLON	1,890	£ 1.4220	120672072256734
09:39:51	XLON	1,493	£ 1.4220	120672072256735
10:05:23	XLON	1,081	£ 1.4250	120672072260970
10:05:23	XLON	346	£ 1.4250	120672072260972
10:05:23	XLON	914	£ 1.4250	120672072260971
10:05:23	XLON	159	£ 1.4250	120672072260974
10:05:23	XLON	1,101	£ 1.4250	120672072260973
10:05:23	XLON	1,260	£ 1.4250	120672072260975
10:05:23	XLON	977	£ 1.4250	120672072260977
10:05:23	XLON	283	£ 1.4250	120672072260976
10:05:23	XLON	632	£ 1.4250	120672072260978
10:07:50	XLON	1,767	£ 1.4245	120672072261387
10:07:50	XLON	274	£ 1.4245	120672072261388
10:07:50	XLON	726	£ 1.4245	120672072261389
10:07:50	XLON	1,268	£ 1.4245	120672072261390
10:11:33	XLON	298	£ 1.4235	120672072262059
10:11:33	XLON	1,102	£ 1.4235	120672072262058
10:11:33	XLON	766	£ 1.4235	120672072262060
10:11:33	XLON	634	£ 1.4235	120672072262061
10:11:33	XLON	483	£ 1.4235	120672072262062
10:11:33	XLON	1,182	£ 1.4230	120672072262065
10:24:30	XLON	1,711	£ 1.4220	120672072264253
10:24:37	XLON	1,698	£ 1.4225	120672072264289
10:24:37	XLON	692	£ 1.4220	120672072264291
10:24:37	XLON	496	£ 1.4220	120672072264292
10:24:43	XLON	1,305	£ 1.4215	120672072264318
10:28:47	XLON	1,188	£ 1.4215	120672072265192
10:28:47	XLON	72	£ 1.4215	120672072265193
10:28:47	XLON	1,300	£ 1.4215	120672072265194
10:28:47	XLON	1,220	£ 1.4215	120672072265195
10:28:47	XLON	31	£ 1.4215	120672072265196
10:34:18	XLON	1,770	£ 1.4200	120672072266285
10:34:18	XLON	109	£ 1.4200	120672072266286
10:34:18	XLON	2,821	£ 1.4200	120672072266287
10:34:19	XLON	1,003	£ 1.4200	120672072266289
10:34:19	XLON	650	£ 1.4200	120672072266290
10:34:19	XLON	254	£ 1.4200	120672072266291
10:42:43	XLON	719	£ 1.4205	120672072267608
10:42:43	XLON	1,357	£ 1.4205	120672072267606
10:42:43	XLON	1,418	£ 1.4205	120672072267605
10:42:43	XLON	1,062	£ 1.4205	120672072267607
10:42:43	XLON	1,106	£ 1.4205	120672072267610
10:42:43	XLON	455	£ 1.4205	120672072267609
10:42:43	XLON	1,203	£ 1.4200	120672072267611
10:48:55	XLON	443	£ 1.4185	120672072268826
10:48:55	XLON	1,197	£ 1.4185	120672072268827
10:58:43	XLON	1,155	£ 1.4180	120672072270940

10:58:43	XLON	1,135	£ 1.4180	120672072270939
10:58:43	XLON	1,541	£ 1.4180	120672072270935
10:58:43	XLON	1,568	£ 1.4180	120672072270937
10:58:43	XLON	1,345	£ 1.4180	120672072270936
10:58:43	XLON	1,445	£ 1.4180	120672072270933
11:06:37	XLON	1,225	£ 1.4140	120672072272836
11:06:37	XLON	1,438	£ 1.4140	120672072272835
11:10:21	XLON	20	£ 1.4140	120672072273410
11:10:21	XLON	1,099	£ 1.4140	120672072273407
11:10:21	XLON	1,173	£ 1.4140	120672072273409
11:10:21	XLON	1,476	£ 1.4140	120672072273408
11:10:21	XLON	1,182	£ 1.4140	120672072273411
11:34:54	XLON	1,363	£ 1.4195	120672072277268
11:37:00	XLON	373	£ 1.4190	120672072277728
11:37:00	XLON	1,508	£ 1.4190	120672072277729
11:37:00	XLON	1,233	£ 1.4190	120672072277730
11:41:48	XLON	2,300	£ 1.4185	120672072278535
11:41:48	XLON	2,656	£ 1.4185	120672072278537
11:41:48	XLON	231	£ 1.4185	120672072278536
11:41:48	XLON	2,707	£ 1.4185	120672072278539
11:41:48	XLON	1,373	£ 1.4185	120672072278540
11:41:48	XLON	2,834	£ 1.4185	120672072278538
11:41:48	XLON	1,159	£ 1.4190	120672072278542
11:41:48	XLON	963	£ 1.4190	120672072278543
11:49:53	XLON	1,259	£ 1.4165	120672072279680
11:49:53	XLON	759	£ 1.4165	120672072279681
11:49:53	XLON	298	£ 1.4165	120672072279682
11:57:52	XLON	327	£ 1.4110	120672072280885
12:11:16	XLON	1,083	£ 1.4125	120672072283668
12:15:24	XLON	1,147	£ 1.4145	120672072284149
12:16:01	XLON	1,074	£ 1.4140	120672072284251
12:21:29	XLON	1,752	£ 1.4120	120672072284811
12:27:16	XLON	2,205	£ 1.4140	120672072285535
12:27:16	XLON	93	£ 1.4140	120672072285536
12:29:28	XLON	300	£ 1.4125	120672072285845
12:29:28	XLON	1,400	£ 1.4125	120672072285846
12:29:28	XLON	322	£ 1.4125	120672072285847
12:29:28	XLON	938	£ 1.4125	120672072285848
12:29:28	XLON	1,400	£ 1.4125	120672072285849
12:29:28	XLON	777	£ 1.4125	120672072285850
12:29:28	XLON	1,167	£ 1.4125	120672072285852
12:31:22	XLON	944	£ 1.4140	120672072286168
12:31:22	XLON	816	£ 1.4140	120672072286169
12:32:09	XLON	1,471	£ 1.4120	120672072286360
12:32:09	XLON	1,049	£ 1.4120	120672072286361
12:32:09	XLON	1,208	£ 1.4120	120672072286362
12:38:07	XLON	1,091	£ 1.4120	120672072286988
12:39:44	XLON	1,237	£ 1.4100	120672072287295
12:39:44	XLON	1,174	£ 1.4100	120672072287294
12:39:44	XLON	923	£ 1.4100	120672072287296

12:39:44	XLON	1,555	£ 1.4100	120672072287297
12:40:24	XLON	1,699	£ 1.4095	120672072287450
12:44:36	XLON	1,082	£ 1.4075	120672072288406
12:48:01	XLON	1,130	£ 1.4080	120672072289201
12:57:46	XLON	175	£ 1.4055	120672072290290
12:57:46	XLON	1,225	£ 1.4055	120672072290289
12:57:46	XLON	920	£ 1.4055	120672072290291
12:57:46	XLON	753	£ 1.4055	120672072290293
12:57:46	XLON	1,127	£ 1.4055	120672072290292
12:57:46	XLON	477	£ 1.4055	120672072290294
13:01:14	XLON	1,847	£ 1.4075	120672072290744
13:07:29	XLON	1,105	£ 1.4055	120672072291555
13:07:29	XLON	1,691	£ 1.4055	120672072291556
13:08:25	XLON	961	£ 1.4045	120672072291655
13:08:25	XLON	120	£ 1.4045	120672072291656
13:12:04	XLON	1,596	£ 1.4040	120672072292087
13:20:00	XLON	980	£ 1.4065	120672072293269
13:20:00	XLON	1,105	£ 1.4065	120672072293271
13:20:00	XLON	544	£ 1.4065	120672072293272
13:20:00	XLON	1,151	£ 1.4065	120672072293270
13:20:00	XLON	573	£ 1.4065	120672072293273
13:20:12	XLON	1,539	£ 1.4055	120672072293325
13:20:12	XLON	80	£ 1.4055	120672072293326
13:20:12	XLON	1,769	£ 1.4055	120672072293327
13:34:13	XLON	1,474	£ 1.4085	120672072294933
13:38:30	XLON	1,107	£ 1.4090	120672072295414
13:38:30	XLON	1,323	£ 1.4090	120672072295417
13:38:30	XLON	1,167	£ 1.4095	120672072295418
13:39:59	XLON	1,115	£ 1.4090	120672072295573
13:39:59	XLON	2,140	£ 1.4090	120672072295572
13:39:59	XLON	1,339	£ 1.4090	120672072295568
13:39:59	XLON	1,369	£ 1.4090	120672072295571
13:39:59	XLON	1,573	£ 1.4090	120672072295570
13:39:59	XLON	1,318	£ 1.4090	120672072295569
13:40:35	XLON	1,205	£ 1.4075	120672072295623
13:55:31	XLON	38	£ 1.4065	120672072297642
13:55:31	XLON	1,362	£ 1.4065	120672072297641
13:55:31	XLON	889	£ 1.4065	120672072297644
13:55:31	XLON	1,631	£ 1.4065	120672072297643
13:55:31	XLON	345	£ 1.4065	120672072297647
13:55:31	XLON	740	£ 1.4065	120672072297645
13:55:31	XLON	1,715	£ 1.4065	120672072297646
13:55:31	XLON	995	£ 1.4065	120672072297648
14:14:34	XLON	1,419	£ 1.4080	120672072300185
14:15:38	XLON	116	£ 1.4090	120672072300616
14:15:38	XLON	1,387	£ 1.4090	120672072300615
14:15:38	XLON	1,061	£ 1.4090	120672072300621
14:15:38	XLON	1,180	£ 1.4090	120672072300619
14:15:38	XLON	1,386	£ 1.4090	120672072300618
14:15:38	XLON	1,076	£ 1.4090	120672072300617

14:15:38	XLON	1,173	£ 1.4090	120672072300620
14:19:53	XLON	300	£ 1.4095	120672072301672
14:19:53	XLON	1,260	£ 1.4095	120672072301673
14:19:53	XLON	454	£ 1.4095	120672072301674
14:31:55	XLON	1,228	£ 1.4110	120672072303368
14:33:45	XLON	1,234	£ 1.4105	120672072303822
14:33:45	XLON	1,152	£ 1.4105	120672072303820
14:33:45	XLON	1,122	£ 1.4105	120672072303823
14:33:45	XLON	1,076	£ 1.4105	120672072303824
14:33:45	XLON	1,187	£ 1.4105	120672072303821
14:33:45	XLON	1,098	£ 1.4105	120672072303827
14:33:45	XLON	1,121	£ 1.4100	120672072303831
14:33:45	XLON	2,326	£ 1.4105	120672072303834
14:33:45	XLON	2,282	£ 1.4105	120672072303835
14:35:08	XLON	887	£ 1.4095	120672072304192
14:35:08	XLON	383	£ 1.4095	120672072304193
14:35:08	XLON	1,400	£ 1.4090	120672072304201
14:35:08	XLON	1,284	£ 1.4090	120672072304202
14:50:20	XLON	753	£ 1.4100	120672072307235
14:50:20	XLON	436	£ 1.4100	120672072307236
14:50:20	XLON	1,555	£ 1.4100	120672072307237
14:52:31	XLON	1,700	£ 1.4095	120672072307699
14:52:31	XLON	1,969	£ 1.4095	120672072307698
14:52:31	XLON	1,147	£ 1.4095	120672072307697
14:52:31	XLON	841	£ 1.4095	120672072307700
14:52:31	XLON	1,080	£ 1.4095	120672072307702
14:52:31	XLON	2,037	£ 1.4095	120672072307704
14:52:31	XLON	1,837	£ 1.4095	120672072307703
14:52:31	XLON	279	£ 1.4095	120672072307701
14:56:12	XLON	437	£ 1.4090	120672072308388
14:56:12	XLON	423	£ 1.4090	120672072308390
14:56:12	XLON	977	£ 1.4090	120672072308389
14:56:12	XLON	1,299	£ 1.4090	120672072308391
14:56:12	XLON	741	£ 1.4090	120672072308395
14:56:12	XLON	277	£ 1.4090	120672072308396
15:05:14	XLON	1,999	£ 1.4080	120672072310186
15:06:39	XLON	1,300	£ 1.4080	120672072310529
15:06:39	XLON	843	£ 1.4080	120672072310530
15:06:39	XLON	557	£ 1.4080	120672072310531
15:06:39	XLON	545	£ 1.4080	120672072310533
15:06:39	XLON	715	£ 1.4080	120672072310532
15:06:39	XLON	1,400	£ 1.4080	120672072310534
15:06:39	XLON	254	£ 1.4080	120672072310535
15:06:39	XLON	1,146	£ 1.4080	120672072310536
15:06:39	XLON	1,305	£ 1.4080	120672072310537
15:09:54	XLON	1,260	£ 1.4065	120672072311190
15:09:54	XLON	308	£ 1.4065	120672072311191
15:09:54	XLON	952	£ 1.4065	120672072311192
15:09:54	XLON	556	£ 1.4065	120672072311193
15:21:53	XLON	1,246	£ 1.4075	120672072313708

15:21:53	XLON	760	£ 1.4075	120672072313699
15:21:53	XLON	535	£ 1.4075	120672072313700
15:21:53	XLON	35	£ 1.4075	120672072313709
15:21:53	XLON	940	£ 1.4075	120672072313710
15:21:53	XLON	566	£ 1.4075	120672072313711
15:21:53	XLON	94	£ 1.4075	120672072313713
15:21:53	XLON	996	£ 1.4075	120672072313714
15:21:53	XLON	1,219	£ 1.4075	120672072313707
15:22:35	XLON	1,203	£ 1.4065	120672072313990
15:22:35	XLON	1,557	£ 1.4065	120672072313989
15:22:35	XLON	1,481	£ 1.4065	120672072313988
15:22:35	XLON	1,359	£ 1.4065	120672072313991
15:23:20	XLON	1,269	£ 1.4075	120672072314110
15:23:29	XLON	1,698	£ 1.4065	120672072314133
15:23:29	XLON	1,335	£ 1.4065	120672072314134
15:23:33	XLON	1,056	£ 1.4055	120672072314203
15:32:23	XLON	1,100	£ 1.4025	120672072315990
15:32:23	XLON	1,198	£ 1.4025	120672072315989
15:34:39	XLON	1,400	£ 1.4020	120672072316863
15:34:39	XLON	339	£ 1.4020	120672072316864
15:34:39	XLON	861	£ 1.4020	120672072316867
15:34:39	XLON	654	£ 1.4020	120672072316869
15:34:39	XLON	746	£ 1.4020	120672072316868
15:34:39	XLON	968	£ 1.4020	120672072316871
15:34:39	XLON	432	£ 1.4020	120672072316870
15:34:39	XLON	803	£ 1.4020	120672072316873
15:34:39	XLON	457	£ 1.4020	120672072316872
15:34:39	XLON	439	£ 1.4020	120672072316874
15:37:26	XLON	1,072	£ 1.4015	120672072317911
15:37:26	XLON	1,657	£ 1.4015	120672072317909
15:47:15	XLON	1,148	£ 1.4050	120672072320456
15:47:15	XLON	1,319	£ 1.4050	120672072320457
15:55:24	XLON	1,094	£ 1.4050	120672072322110
15:55:24	XLON	20	£ 1.4050	120672072322111
15:55:24	XLON	1,427	£ 1.4050	120672072322109
15:55:24	XLON	2,111	£ 1.4050	120672072322112
15:55:24	XLON	689	£ 1.4050	120672072322113
15:55:24	XLON	1,368	£ 1.4050	120672072322117
15:55:24	XLON	1,751	£ 1.4050	120672072322114
15:55:24	XLON	1,323	£ 1.4050	120672072322116
15:55:24	XLON	1,389	£ 1.4050	120672072322115
15:55:45	XLON	1,343	£ 1.4050	120672072322192
15:55:45	XLON	1,388	£ 1.4050	120672072322191
15:56:10	XLON	560	£ 1.4045	120672072322266
15:56:10	XLON	1,123	£ 1.4045	120672072322265
15:57:30	XLON	1,192	£ 1.4055	120672072322562
15:57:30	XLON	1,245	£ 1.4050	120672072322565
16:00:02	XLON	1,100	£ 1.4040	120672072323215
16:00:02	XLON	1,129	£ 1.4040	120672072323217
16:00:02	XLON	131	£ 1.4040	120672072323216

16:00:02	XLON	77	£ 1.4040	120672072323218
16:00:16	XLON	606	£ 1.4030	120672072323335
16:00:16	XLON	394	£ 1.4030	120672072323336
16:00:16	XLON	327	£ 1.4030	120672072323337
16:02:05	XLON	820	£ 1.4030	120672072324251
16:02:05	XLON	346	£ 1.4030	120672072324252
16:06:14	XLON	301	£ 1.4025	120672072325259
16:06:14	XLON	1,425	£ 1.4025	120672072325261
16:06:14	XLON	1,479	£ 1.4025	120672072325264
16:06:14	XLON	1,561	£ 1.4025	120672072325262
16:06:14	XLON	1,766	£ 1.4025	120672072325263
16:06:14	XLON	1,510	£ 1.4025	120672072325260
16:13:08	XLON	732	£ 1.4035	120672072327457
16:13:08	XLON	813	£ 1.4035	120672072327458
16:13:08	XLON	1,053	£ 1.4025	120672072327461
16:22:37	XLON	769	£ 1.4030	120672072331908
16:22:37	XLON	647	£ 1.4030	120672072331909
16:23:21	XLON	1,224	£ 1.4030	120672072332243
16:23:21	XLON	1,508	£ 1.4030	120672072332242
16:23:21	XLON	169	£ 1.4030	120672072332244
16:23:21	XLON	2,039	£ 1.4030	120672072332245
16:23:21	XLON	1,935	£ 1.4030	120672072332246
16:25:25	XLON	245	£ 1.4020	120672072333461
16:25:25	XLON	1,400	£ 1.4020	120672072333462
16:25:25	XLON	473	£ 1.4020	120672072333464
16:25:25	XLON	927	£ 1.4020	120672072333463
16:25:25	XLON	1,742	£ 1.4020	120672072333465
16:25:25	XLON	1,062	£ 1.4015	120672072333467
16:25:25	XLON	1,094	£ 1.4015	120672072333468
16:27:36	XLON	140	£ 1.4020	120672072334508
16:28:59	XLON	737	£ 1.4020	120672072335572

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 156,536 (ISIN: GB00BDCXV269)

Date of purchases: 03 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 03 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 29.9227	156,536	ZAR 29.6800	ZAR 30.0800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:44:28	XJSE	671	ZAR 29.7000	XJSE-2EO27QQ3LD4CR
08:44:28	XJSE	547	ZAR 29.7000	XJSE-42O27QQ3L060K
08:44:28	XJSE	641	ZAR 29.7000	XJSE-3AK27QQ53G4OH
08:44:28	XJSE	547	ZAR 29.7000	XJSE-44O27QQ56A8GC
08:46:01	XJSE	463	ZAR 29.6800	XJSE-3AK27QQ53HHRK
08:46:01	XJSE	666	ZAR 29.6800	XJSE-42O27QQ3L0KVL
08:59:18	XJSE	786	ZAR 29.9100	XJSE-3CO27QQ3O6K6S
08:59:18	XJSE	749	ZAR 29.9100	XJSE-3CO27QQ3O6K71
08:59:18	XJSE	644	ZAR 29.9100	XJSE-3AK27QQ53TVHS
09:03:08	XJSE	779	ZAR 29.8800	XJSE-2EO27QQ3LUQOH
09:03:08	XJSE	320	ZAR 29.8900	XJSE-3AK27QQ5414AO
09:03:08	XJSE	686	ZAR 29.8900	XJSE-3AK27QQ5414B2
09:03:08	XJSE	780	ZAR 29.8900	XJSE-2EO27QQ3LUQT2
09:08:42	XJSE	987	ZAR 29.8800	XJSE-2EO27QQ3M4GU8
09:09:03	XJSE	1,206	ZAR 29.8600	XJSE-42O27QQ3L7BHD
09:46:53	XJSE	1,506	ZAR 30.0200	XJSE-44O27QQ56PLQ3
09:46:53	XJSE	1,716	ZAR 30.0200	XJSE-42O27QQ3LHUL7
09:46:53	XJSE	1,709	ZAR 30.0200	XJSE-2EO27QQ3N989N
09:46:53	XJSE	1,562	ZAR 30.0200	XJSE-42O27QQ3LHUL2
09:46:53	XJSE	982	ZAR 30.0200	XJSE-3AK27QQ5522IB
09:46:53	XJSE	389	ZAR 29.9900	XJSE-2EO27QQ3N98HD
09:46:53	XJSE	947	ZAR 29.9900	XJSE-3AK27QQ5522KH
09:46:53	XJSE	1,237	ZAR 29.9900	XJSE-3AK27QQ5522KL
10:05:23	XJSE	967	ZAR 30.0800	XJSE-2EO27QQ3NPS8N
10:05:23	XJSE	1,059	ZAR 30.0800	XJSE-2EO27QQ3NPS8E
10:05:23	XJSE	1,633	ZAR 30.0800	XJSE-3AK27QQ55EQO1
10:05:24	XJSE	962	ZAR 30.0800	XJSE-3CO27QQ3SFJ6M
10:22:28	XJSE	1,415	ZAR 30.0400	XJSE-3CO27QQ3TIEMC
10:24:30	XJSE	232	ZAR 30.0300	XJSE-3AK27QQ55R0CM
10:24:30	XJSE	191	ZAR 30.0300	XJSE-3AK27QQ55R0CO
10:24:30	XJSE	162	ZAR 30.0300	XJSE-3AK27QQ55R0CQ
10:24:30	XJSE	402	ZAR 30.0300	XJSE-3AK27QQ55R0CS
10:24:30	XJSE	1,099	ZAR 30.0300	XJSE-2EO27QQ30AOUS
10:28:57	XJSE	989	ZAR 29.9900	XJSE-3CO27QQ3U0I29
10:28:57	XJSE	277	ZAR 29.9900	XJSE-2EO27QQ30EKSG
10:42:06	XJSE	1,304	ZAR 30.0700	XJSE-2GO27QQ3GOTFP
10:43:11	XJSE	1,087	ZAR 30.0600	XJSE-3AK27QQ5674DV
10:43:11	XJSE	1,223	ZAR 30.0600	XJSE-3AK27QQ5674DQ
10:44:46	XJSE	1,132	ZAR 30.0500	XJSE-2EO27QQ30QL2M
10:58:43	XJSE	543	ZAR 30.0300	XJSE-3AK27QQ56HEHO
10:58:43	XJSE	239	ZAR 30.0300	XJSE-3CO27QQ400F6V
10:58:43	XJSE	859	ZAR 30.0300	XJSE-3CO27QQ400F79
10:58:43	XJSE	350	ZAR 30.0300	XJSE-44O27QQ57AG1E
10:58:43	XJSE	578	ZAR 30.0300	XJSE-44O27QQ57AG1G
10:58:43	XJSE	37	ZAR 30.0300	XJSE-44O27QQ57AG1I
10:58:43	XJSE	1,107	ZAR 30.0300	XJSE-44O27QQ57AG19
10:58:43	XJSE	1,341	ZAR 30.0000	XJSE-2GO27QQ3H151G

11:32:54	XJSE	417	ZAR 30.0700	XJSE-2GO27QQ3HI352
11:32:54	XJSE	1,098	ZAR 30.0700	XJSE-3CO27QQ425R21
11:32:54	XJSE	647	ZAR 30.0700	XJSE-2GO27QQ3HI354
11:32:54	XJSE	1,077	ZAR 30.0700	XJSE-2GO27QQ3HI359
11:32:54	XJSE	1,185	ZAR 30.0700	XJSE-2GO27QQ3HI35E
11:32:54	XJSE	454	ZAR 30.0600	XJSE-3AK27QQ574RMS
11:32:54	XJSE	509	ZAR 30.0700	XJSE-3AK27QQ574RMU
11:39:35	XJSE	564	ZAR 30.0800	XJSE-3CO27QQ42IHES
11:39:35	XJSE	1,350	ZAR 30.0800	XJSE-3AK27QQ5798IA
11:39:35	XJSE	1,136	ZAR 30.0800	XJSE-42O27QQ3MIQKE
11:40:14	XJSE	1,263	ZAR 30.0700	XJSE-3CO27QQ42JHH7
11:42:37	XJSE	1,073	ZAR 30.0600	XJSE-44O27QQ57JJVB
11:44:27	XJSE	612	ZAR 30.0100	XJSE-3CO27QQ42SLVI
11:44:27	XJSE	362	ZAR 30.0200	XJSE-3CO27QQ42SLVK
11:44:42	XJSE	98	ZAR 30.0000	XJSE-3CO27QQ42TB2D
11:53:33	XJSE	1,247	ZAR 29.9700	XJSE-3CO27QQ43E4P9
11:53:36	XJSE	986	ZAR 29.9600	XJSE-3CO27QQ43E7Q6
11:56:17	XJSE	1,073	ZAR 29.9200	XJSE-3AK27QQ57GL4C
12:03:03	XJSE	488	ZAR 29.9000	XJSE-2EO27QQ3QHEQH
12:03:03	XJSE	1,186	ZAR 29.9000	XJSE-3AK27QQ57K8EA
12:03:03	XJSE	556	ZAR 29.9000	XJSE-2EO27QQ3QHEQJ
12:11:15	XJSE	1,019	ZAR 29.8700	XJSE-3AK27QQ57NK57
12:11:15	XJSE	1,065	ZAR 29.8700	XJSE-2GO27QQ3I1J8R
12:21:29	XJSE	698	ZAR 29.9300	XJSE-3AK27QQ57T5CE
12:21:29	XJSE	432	ZAR 29.9300	XJSE-3AK27QQ57T5DI
12:29:28	XJSE	1,074	ZAR 29.9300	XJSE-3AK27QQ582FJC
12:30:16	XJSE	507	ZAR 29.9400	XJSE-3AK27QQ5837CS
12:31:56	XJSE	345	ZAR 29.9300	XJSE-2GO27QQ3I9TBB
12:31:56	XJSE	837	ZAR 29.9300	XJSE-2GO27QQ3I9TBH
12:31:56	XJSE	933	ZAR 29.9300	XJSE-3AK27QQ584DGT
12:31:56	XJSE	1,055	ZAR 29.9300	XJSE-44O27QQ57SJR4
12:39:44	XJSE	914	ZAR 29.9200	XJSE-42O27QQ3MVIUP
12:39:44	XJSE	441	ZAR 29.9200	XJSE-42O27QQ3MVIUI
12:39:44	XJSE	648	ZAR 29.9200	XJSE-42O27QQ3MVIUK
12:39:44	XJSE	21	ZAR 29.9200	XJSE-42O27QQ3MVIUR
12:39:44	XJSE	969	ZAR 29.9200	XJSE-3CO27QQ463AFQ
12:39:44	XJSE	1,012	ZAR 29.9200	XJSE-2EO27QQ3R991N
12:48:01	XJSE	1,156	ZAR 29.9000	XJSE-2GO27QQ3IGLA3
12:57:47	XJSE	1,136	ZAR 29.8800	XJSE-2EO27QQ3RK2G6
13:00:10	XJSE	972	ZAR 29.8900	XJSE-3AK27QQ58OI10
13:00:12	XJSE	590	ZAR 29.8800	XJSE-44O27QQ582CKK
13:00:12	XJSE	855	ZAR 29.8800	XJSE-44O27QQ582CKM
13:00:13	XJSE	65	ZAR 29.8800	XJSE-2GO27QQ3IM8ON
13:00:14	XJSE	460	ZAR 29.8800	XJSE-2EO27QQ3RLI8S
13:06:20	XJSE	1,129	ZAR 29.8800	XJSE-2GO27QQ3IOOJL
13:06:20	XJSE	1,163	ZAR 29.8800	XJSE-3CO27QQ47F9IA
13:07:15	XJSE	57	ZAR 29.8800	XJSE-3CO27QQ47GTTB
13:08:13	XJSE	1,189	ZAR 29.8900	XJSE-42O27QQ3N6919
13:08:13	XJSE	930	ZAR 29.8900	XJSE-2EO27QQ3RQQVN
13:19:08	XJSE	1,317	ZAR 29.9000	XJSE-42O27QQ3N8FU3

13:19:08	XJSE	183	ZAR 29.9000	XJSE-2GO27QQ3IU0U0
13:19:08	XJSE	996	ZAR 29.9000	XJSE-2GO27QQ3IU0U2
13:19:08	XJSE	1,368	ZAR 29.9000	XJSE-3AK27QQ5947UT
13:20:16	XJSE	332	ZAR 29.8900	XJSE-44O27QQ586G8S
13:20:16	XJSE	686	ZAR 29.8900	XJSE-44O27QQ586G8U
13:37:23	XJSE	546	ZAR 29.9300	XJSE-2GO27QQ3J6HMS
13:37:23	XJSE	1,143	ZAR 29.9300	XJSE-2EO27QQ3SDJEV
13:37:23	XJSE	1,378	ZAR 29.9300	XJSE-44O27QQ589OB7
13:37:23	XJSE	1,346	ZAR 29.9300	XJSE-3AK27QQ59F2S4
13:37:23	XJSE	878	ZAR 29.9300	XJSE-2GO27QQ3J6HNP
13:40:00	XJSE	986	ZAR 29.9300	XJSE-2GO27QQ3J7K00
13:56:25	XJSE	301	ZAR 29.8800	XJSE-3CO27QQ49VUAQ
13:56:25	XJSE	1,136	ZAR 29.8800	XJSE-3AK27QQ59PSPC
14:05:41	XJSE	270	ZAR 29.9000	XJSE-2EO27QQ3T0MI8
14:05:41	XJSE	763	ZAR 29.9000	XJSE-2EO27QQ3T0MIA
14:05:41	XJSE	404	ZAR 29.9000	XJSE-2GO27QQ3JJTUH
14:05:41	XJSE	736	ZAR 29.9000	XJSE-2GO27QQ3JJTUI
14:05:41	XJSE	433	ZAR 29.9000	XJSE-3CO27QQ4AJDIL
14:05:41	XJSE	1,748	ZAR 29.9000	XJSE-3CO27QQ4AJE0H
14:08:53	XJSE	221	ZAR 29.8900	XJSE-2EO27QQ3T2MR7
14:08:53	XJSE	279	ZAR 29.8900	XJSE-2EO27QQ3T2MR9
14:08:53	XJSE	999	ZAR 29.8900	XJSE-2EO27QQ3T2MRJ
14:08:53	XJSE	1,131	ZAR 29.8900	XJSE-2EO27QQ3T2MR2
14:08:53	XJSE	1,086	ZAR 29.8900	XJSE-2EO27QQ3T2MRE
14:08:53	XJSE	1,469	ZAR 29.8900	XJSE-42O27QQ3NIQ7S
14:15:30	XJSE	1,533	ZAR 29.9000	XJSE-3AK27QQ5A4V32
14:15:37	XJSE	948	ZAR 29.9000	XJSE-2EO27QQ3T8ANR
14:15:37	XJSE	805	ZAR 29.9000	XJSE-3CO27QQ4B4AD5
14:15:37	XJSE	513	ZAR 29.9000	XJSE-3CO27QQ4B4AL5
14:26:07	XJSE	1,666	ZAR 29.9600	XJSE-42O27QQ3NN4D4
14:27:51	XJSE	1,017	ZAR 29.9600	XJSE-3AK27QQ5ACQ19
14:27:51	XJSE	1,092	ZAR 29.9600	XJSE-2GO27QQ3K188H
14:27:51	XJSE	1,206	ZAR 29.9600	XJSE-2EO27QQ3THUR7
14:31:41	XJSE	363	ZAR 29.9600	XJSE-2EO27QQ3TKT5O
14:35:08	XJSE	1,125	ZAR 29.9300	XJSE-42O27QQ3NPRG4
14:35:08	XJSE	1,112	ZAR 29.9300	XJSE-2EO27QQ3TO8I1
14:41:42	XJSE	1,003	ZAR 29.8900	XJSE-2EO27QQ3TUDT5
14:41:42	XJSE	958	ZAR 29.8900	XJSE-3CO27QQ4CKC36
14:49:02	XJSE	998	ZAR 29.9000	XJSE-2GO27QQ3KEMU1
14:50:06	XJSE	987	ZAR 29.9000	XJSE-3CO27QQ4D4MSM
14:50:06	XJSE	1,048	ZAR 29.9000	XJSE-3CO27QQ4D4NIT
14:52:30	XJSE	1,000	ZAR 29.9000	XJSE-44O27QQ58QIO9
14:53:31	XJSE	1,238	ZAR 29.9000	XJSE-44O27QQ58QR95
14:55:49	XJSE	400	ZAR 29.8900	XJSE-2EO27QQ3U9IG7
14:56:13	XJSE	1,184	ZAR 29.8900	XJSE-3AK27QQ5B0D2H
14:56:13	XJSE	1,104	ZAR 29.8900	XJSE-2EO27QQ3U9RSO
14:57:02	XJSE	964	ZAR 29.8900	XJSE-2GO27QQ3KKH16
15:03:57	XJSE	878	ZAR 29.8900	XJSE-44O27QQ58TEKD
15:06:38	XJSE	1,275	ZAR 29.9000	XJSE-3CO27QQ4E30CC
15:08:25	XJSE	146	ZAR 29.8900	XJSE-3AK27QQ5B8KOU

15:08:25	XJSE	842	ZAR 29.8900	XJSE-3AK27QQ5B8KP0
15:09:56	XJSE	1,045	ZAR 29.8800	XJSE-2EO27QQ3ULGCQ
15:09:56	XJSE	1,178	ZAR 29.8800	XJSE-2GO27QQ3KU9LP
15:15:19	XJSE	27	ZAR 29.8800	XJSE-2EO27QQ3UQ86A
15:15:27	XJSE	944	ZAR 29.9000	XJSE-44O27QQ590KER
15:15:27	XJSE	1,056	ZAR 29.9000	XJSE-2EO27QQ3UQAUA
15:15:27	XJSE	180	ZAR 29.9000	XJSE-2EO27QQ3UQAUC
15:17:01	XJSE	803	ZAR 29.8700	XJSE-2EO27QQ3URV4F
15:17:01	XJSE	954	ZAR 29.8700	XJSE-3AK27QQ5BEJHQ
15:17:01	XJSE	1,063	ZAR 29.8700	XJSE-2GO27QQ3L3HNP
15:17:01	XJSE	178	ZAR 29.8700	XJSE-2EO27QQ3URV75
15:17:01	XJSE	1,024	ZAR 29.8700	XJSE-44O27QQ5911R5
15:22:35	XJSE	496	ZAR 29.8600	XJSE-2GO27QQ3L7KO4
15:22:35	XJSE	526	ZAR 29.8600	XJSE-3CO27QQ4F1K7D
15:22:35	XJSE	495	ZAR 29.8600	XJSE-3CO27QQ4F1K7F
15:22:35	XJSE	1,083	ZAR 29.8600	XJSE-3AK27QQ5BIKD8
15:23:34	XJSE	1,266	ZAR 29.8500	XJSE-3CO27QQ4F3PG1
15:24:01	XJSE	366	ZAR 29.8400	XJSE-3AK27QQ5BJH53
15:24:01	XJSE	706	ZAR 29.8400	XJSE-3AK27QQ5BJH55
15:33:29	XJSE	1,312	ZAR 29.7700	XJSE-3CO27QQ4FO2TL
15:33:29	XJSE	990	ZAR 29.7700	XJSE-2EO27QQ3VB9AE
15:33:34	XJSE	374	ZAR 29.7700	XJSE-2EO27QQ3VBL66
15:33:34	XJSE	630	ZAR 29.7700	XJSE-2EO27QQ3VBL68
15:34:21	XJSE	1,230	ZAR 29.7700	XJSE-2GO27QQ3LG5HB
15:34:21	XJSE	1,711	ZAR 29.7700	XJSE-3AK27QQ5BQSV9
15:37:26	XJSE	1,362	ZAR 29.7700	XJSE-3CO27QQ4G1TSP
15:37:28	XJSE	426	ZAR 29.7700	XJSE-3CO27QQ4G206P
15:41:33	XJSE	954	ZAR 29.8000	XJSE-44O27QQ598FQO
15:41:34	XJSE	907	ZAR 29.8000	XJSE-2EO27QQ3VJBCA
15:41:35	XJSE	601	ZAR 29.8000	XJSE-3CO27QQ4G9U3T
15:41:37	XJSE	986	ZAR 29.8000	XJSE-3CO27QQ4GA172
15:45:12	XJSE	734	ZAR 29.8000	XJSE-44O27QQ599FBH
15:45:12	XJSE	121	ZAR 29.8000	XJSE-42O27QQ30EHM4
15:45:12	XJSE	959	ZAR 29.8000	XJSE-2GO27QQ3LOBQ9
15:45:17	XJSE	276	ZAR 29.8000	XJSE-2EO27QQ3VM94L
15:45:18	XJSE	897	ZAR 29.8000	XJSE-3CO27QQ4GI7FA
15:49:39	XJSE	1,290	ZAR 29.8700	XJSE-3AK27QQ5C62VG
15:49:39	XJSE	530	ZAR 29.8700	XJSE-42O27QQ30FSB4
15:49:39	XJSE	276	ZAR 29.8700	XJSE-42O27QQ30FSB6
15:49:41	XJSE	279	ZAR 29.8700	XJSE-44O27QQ59ANVF