

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: 07 August 2020

Aggregate number of ordinary shares purchased: 57,663

Lowest price paid per share £1.4700

Highest price paid per share £1.4900

Average price paid per share £1.4772

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 9,869,668 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £14,295,100.83.

Johannesburg Stock Exchange – Summary

Date of purchase: 07 August 2020

Aggregate number of ordinary shares purchased: 537,483

Lowest price paid per share ZAR 33.7300

Highest price paid per share ZAR 34.3500

Average price paid per share ZAR 33.8664

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 8,608,864 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 268,401,328.58 (2).

Following the above transactions, the Company has 1,840,554,972 ordinary shares in issue and holds no ordinary shares in treasury.

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 £12,456,048.16

London Stock Exchange – Schedule of Purchases

Shares purchased: 57,663 (ISIN: GB00BDCXV269)

Date of purchases: 07 August 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 07 August 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	£ 1.4772	57,663	£ 1.4700	£ 1.4900

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:30:04	XLON	506	£ 1.4900	142318707417765
08:30:57	XLON	761	£ 1.4900	142318707418096
08:30:57	XLON	80	£ 1.4900	142318707418097
08:37:51	XLON	1,355	£ 1.4900	142318707419705
08:42:46	XLON	1,452	£ 1.4865	142318707420739
09:22:36	XLON	1,201	£ 1.4800	142318707428668
09:37:18	XLON	1,365	£ 1.4755	142318707430881
10:00:15	XLON	1,202	£ 1.4750	142318707435177
10:15:00	XLON	622	£ 1.4700	142318707438681
10:15:00	XLON	1,641	£ 1.4700	142318707438682
10:15:00	XLON	897	£ 1.4700	142318707438683
10:26:57	XLON	897	£ 1.4720	142318707440769
10:41:23	XLON	1,282	£ 1.4745	142318707443134
10:48:19	XLON	1,325	£ 1.4760	142318707444152
10:59:31	XLON	1,556	£ 1.4755	142318707445584
11:20:05	XLON	1,326	£ 1.4750	142318707448365
11:37:31	XLON	1,281	£ 1.4775	142318707450665
12:03:20	XLON	274	£ 1.4785	142318707456292
12:03:20	XLON	928	£ 1.4785	142318707456293
12:22:11	XLON	1,413	£ 1.4795	142318707458590
12:30:54	XLON	543	£ 1.4780	142318707459400
12:30:54	XLON	741	£ 1.4780	142318707459401
12:55:34	XLON	1,353	£ 1.4760	142318707463663
13:07:49	XLON	1,530	£ 1.4755	142318707466083
13:23:48	XLON	1,483	£ 1.4745	142318707468978
13:32:02	XLON	185	£ 1.4765	142318707471969
13:36:51	XLON	1,632	£ 1.4775	142318707473371
13:55:15	XLON	1,593	£ 1.4775	142318707477018
14:01:30	XLON	1,196	£ 1.4770	142318707478093
14:09:07	XLON	1,541	£ 1.4730	142318707479282

14:34:33	XLON	1,261	£ 1.4745	142318707484825
14:34:42	XLON	2,643	£ 1.4740	142318707484900
14:42:51	XLON	1,254	£ 1.4700	142318707487783
14:43:25	XLON	1,383	£ 1.4705	142318707487935
15:00:02	XLON	1,941	£ 1.4750	142318707492103
15:07:04	XLON	1,485	£ 1.4740	142318707494194
15:07:04	XLON	10	£ 1.4740	142318707494195
15:13:18	XLON	1,673	£ 1.4760	142318707496731
15:24:44	XLON	1,205	£ 1.4750	142318707500189
15:36:13	XLON	1,210	£ 1.4755	142318707503661
15:40:17	XLON	478	£ 1.4745	142318707504763
15:40:17	XLON	731	£ 1.4745	142318707504764
15:51:59	XLON	96	£ 1.4785	142318707508363
15:55:32	XLON	2,264	£ 1.4775	142318707509428
16:00:06	XLON	641	£ 1.4740	142318707511312
16:00:06	XLON	359	£ 1.4740	142318707511313
16:00:06	XLON	487	£ 1.4740	142318707511314
16:07:17	XLON	1,081	£ 1.4795	142318707513945
16:07:17	XLON	137	£ 1.4795	142318707513946
16:15:11	XLON	1,164	£ 1.4880	142318707517840
16:23:01	XLON	1,389	£ 1.4900	142318707522533
16:26:03	XLON	877	£ 1.4900	142318707524887
16:29:58	XLON	733	£ 1.4900	142318707528731

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 537,483 (ISIN: GB00BDCXV269)

Date of purchases: 07 August 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 07 August 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 33.8664	537,483	ZAR 33.7300	ZAR 34.3500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:23:30	XJSE	910	ZAR 34.2500	XJSE-3AK2AIQDSO1TF
08:23:30	XJSE	775	ZAR 34.2500	XJSE-3AK2AIQDSO1TH
08:24:25	XJSE	657	ZAR 34.3500	XJSE-4202AIQDRR400

08:24:25	XJSE	146	ZAR 34.3500	XJSE-42O2AIQDRR40U
08:24:25	XJSE	511	ZAR 34.3500	XJSE-2GO2AIQDTG990
08:25:45	XJSE	2,058	ZAR 34.3500	XJSE-42O2AIQDRRJFO
08:26:57	XJSE	1,749	ZAR 34.3200	XJSE-3AK2AIQDSQD9M
08:28:10	XJSE	886	ZAR 34.3100	XJSE-3CO2AIQDVQBQ3R
08:30:56	XJSE	1,359	ZAR 34.2600	XJSE-2GO2AIQDTKA75
08:30:56	XJSE	118	ZAR 34.2600	XJSE-2GO2AIQDTKA77
08:42:21	XJSE	1,518	ZAR 34.2000	XJSE-2EO2AIQDRDK1A
08:42:25	XJSE	1,506	ZAR 34.1900	XJSE-2EO2AIQDRDLT3
08:42:26	XJSE	1,509	ZAR 34.1900	XJSE-2GO2AIQDTSLV0
08:42:26	XJSE	892	ZAR 34.1900	XJSE-2GO2AIQDTSLV2
08:42:46	XJSE	145	ZAR 34.1800	XJSE-3CO2AIQE0S2MJ
08:42:46	XJSE	1,331	ZAR 34.1800	XJSE-3CO2AIQE0S2ML
08:44:39	XJSE	2,242	ZAR 34.1600	XJSE-2GO2AIQDTU5CP
08:45:12	XJSE	1,000	ZAR 34.1300	XJSE-2EO2AIQDRG3GE
08:45:12	XJSE	365	ZAR 34.1300	XJSE-2EO2AIQDRG3GG
08:46:25	XJSE	1,131	ZAR 34.1500	XJSE-42O2AIQDS1PAM
08:58:57	XJSE	1,873	ZAR 34.1000	XJSE-44O2AIQDRVDQ5
08:58:57	XJSE	1,479	ZAR 34.1000	XJSE-3AK2AIQDTGR43
09:05:44	XJSE	1,344	ZAR 34.1300	XJSE-3CO2AIQE3KOIH
09:06:58	XJSE	1,945	ZAR 34.1200	XJSE-3AK2AIQDT01K4
09:09:55	XJSE	1,518	ZAR 34.0800	XJSE-3AK2AIQDTQGPI
09:13:42	XJSE	1,715	ZAR 34.0700	XJSE-2GO2AIQDUHE44
09:22:36	XJSE	545	ZAR 34.0800	XJSE-2GO2AIQDUMA0M
09:25:43	XJSE	1,227	ZAR 34.0800	XJSE-2EO2AIQDSKB3A
09:25:43	XJSE	1,672	ZAR 34.0800	XJSE-2GO2AIQDUO11G
09:25:43	XJSE	1,582	ZAR 34.0800	XJSE-2GO2AIQDUO11I
09:25:43	XJSE	498	ZAR 34.0800	XJSE-2EO2AIQDSKB3F
09:25:43	XJSE	1,896	ZAR 34.0800	XJSE-2EO2AIQDSKB3H
09:25:56	XJSE	967	ZAR 34.0700	XJSE-3CO2AIQE5Q02C
09:29:56	XJSE	1,413	ZAR 34.0800	XJSE-3CO2AIQE6A40T
09:37:18	XJSE	1,870	ZAR 34.0800	XJSE-3CO2AIQE75NVK
09:37:18	XJSE	1,372	ZAR 34.0800	XJSE-3CO2AIQE75NVF
09:42:15	XJSE	1,497	ZAR 34.0500	XJSE-2GO2AIQDV2M99
09:44:06	XJSE	1,000	ZAR 34.0200	XJSE-2EO2AIQDT48G7
09:44:06	XJSE	1,000	ZAR 34.0300	XJSE-3CO2AIQE7UMGV
09:44:06	XJSE	1,191	ZAR 34.0300	XJSE-3CO2AIQE7UMH8
09:44:32	XJSE	843	ZAR 34.0200	XJSE-3AK2AIQDUGKO1
09:44:32	XJSE	422	ZAR 34.0200	XJSE-3AK2AIQDUGKO3
09:53:23	XJSE	10	ZAR 34.0100	XJSE-3CO2AIQE8TNVJ
09:54:20	XJSE	452	ZAR 34.0100	XJSE-3CO2AIQE9151S
10:00:30	XJSE	1,210	ZAR 34.0200	XJSE-42O2AIQDSKP58
10:00:30	XJSE	554	ZAR 34.0200	XJSE-42O2AIQDSKP51
10:00:30	XJSE	2,134	ZAR 34.0200	XJSE-42O2AIQDSKP53
10:00:30	XJSE	1,186	ZAR 34.0200	XJSE-2EO2AIQDTIH6T
10:00:30	XJSE	1,423	ZAR 34.0200	XJSE-42O2AIQDSKP5A
10:03:49	XJSE	1,883	ZAR 33.9900	XJSE-2GO2AIQDVF897
10:03:49	XJSE	711	ZAR 33.9900	XJSE-2GO2AIQDVF899
10:03:49	XJSE	626	ZAR 33.9900	XJSE-2EO2AIQDTLIN2
10:03:49	XJSE	2,044	ZAR 33.9900	XJSE-2EO2AIQDTLIN4

10:06:05	XJSE	2,649	ZAR 33.9500	XJSE-2EO2AIQDTOIMN
10:06:05	XJSE	753	ZAR 33.9500	XJSE-2EO2AIQDTOIMP
10:13:08	XJSE	436	ZAR 33.9500	XJSE-3CO2AIQEB0PDC
10:13:55	XJSE	1	ZAR 33.9600	XJSE-3CO2AIQEB5C1G
10:14:01	XJSE	1,440	ZAR 33.9500	XJSE-3CO2AIQEB629H
10:14:20	XJSE	50	ZAR 33.9200	XJSE-3AK2AIQDV4AAI
10:14:20	XJSE	1,700	ZAR 33.9200	XJSE-3AK2AIQDV4AAK
10:15:01	XJSE	2,179	ZAR 33.9000	XJSE-2GO2AIQDVN7CD
10:15:04	XJSE	1,482	ZAR 33.9000	XJSE-2GO2AIQDVNANL
10:15:04	XJSE	1,296	ZAR 33.9000	XJSE-2GO2AIQDVNAU8
10:21:52	XJSE	255	ZAR 33.9000	XJSE-3CO2AIQEC4Q6J
10:29:27	XJSE	294	ZAR 33.9400	XJSE-3CO2AIQED2LF3
10:31:00	XJSE	1,156	ZAR 33.9900	XJSE-2GO2AIQE00JVH
10:31:22	XJSE	2,323	ZAR 33.9400	XJSE-3CO2AIQED92B6
10:31:22	XJSE	375	ZAR 33.9400	XJSE-44O2AIQDSPCR8
10:40:30	XJSE	533	ZAR 33.9400	XJSE-2GO2AIQE05MC4
10:43:41	XJSE	22	ZAR 33.9400	XJSE-2GO2AIQE07F7B
10:43:41	XJSE	113	ZAR 33.9900	XJSE-3AK2AIQDVM46F
10:43:41	XJSE	1,160	ZAR 33.9900	XJSE-3AK2AIQDVM46L
10:44:02	XJSE	1,367	ZAR 34.0000	XJSE-2EO2AIQDUSI47
10:45:32	XJSE	1,088	ZAR 34.0000	XJSE-2EO2AIQDUTSGG
10:47:57	XJSE	1,289	ZAR 34.0000	XJSE-3AK2AIQDVOAPU
10:50:03	XJSE	301	ZAR 33.9700	XJSE-2EO2AIQDV15D3
10:50:27	XJSE	634	ZAR 33.9700	XJSE-2GO2AIQE0B3BC
10:50:27	XJSE	1,303	ZAR 33.9700	XJSE-2EO2AIQDV1LU5
10:50:27	XJSE	1,354	ZAR 33.9900	XJSE-42O2AIQDT23UG
10:50:27	XJSE	580	ZAR 33.9900	XJSE-42O2AIQDT23UI
10:50:28	XJSE	2,254	ZAR 33.9700	XJSE-3CO2AIQEFI8TO
10:50:28	XJSE	449	ZAR 33.9700	XJSE-2EO2AIQDV1MHB
10:51:44	XJSE	528	ZAR 33.9700	XJSE-3CO2AIQEFN9D4
10:54:25	XJSE	439	ZAR 34.0000	XJSE-2EO2AIQDV5DM7
10:54:25	XJSE	838	ZAR 34.0000	XJSE-2EO2AIQDV5DM9
10:56:35	XJSE	1,992	ZAR 33.9600	XJSE-3CO2AIQEGBIC7
10:57:00	XJSE	1,192	ZAR 33.9600	XJSE-44O2AIQDT07AV
10:57:00	XJSE	1,356	ZAR 33.9600	XJSE-3CO2AIQEGD7PO
10:57:00	XJSE	1,638	ZAR 33.9600	XJSE-3CO2AIQEGD7PJ
10:57:01	XJSE	1,500	ZAR 33.9500	XJSE-2GO2AIQE0FCO2
10:57:01	XJSE	244	ZAR 33.9500	XJSE-2GO2AIQE0FCO4
10:59:31	XJSE	1,388	ZAR 33.9000	XJSE-3CO2AIQEGOPNC
10:59:31	XJSE	1,930	ZAR 33.9000	XJSE-3CO2AIQEGOPNE
10:59:31	XJSE	1,846	ZAR 33.9000	XJSE-3AK2AIQDVVAO9
10:59:32	XJSE	1,410	ZAR 33.8700	XJSE-3CO2AIQEGORBO
11:00:01	XJSE	1,305	ZAR 33.9000	XJSE-2EO2AIQDVABFN
11:00:01	XJSE	95	ZAR 33.9000	XJSE-2EO2AIQDVABFP
11:03:09	XJSE	159	ZAR 33.9000	XJSE-2EO2AIQDVDR1N
11:03:09	XJSE	2,678	ZAR 33.9000	XJSE-2EO2AIQDVDR1P
11:04:44	XJSE	1,677	ZAR 33.9000	XJSE-2GO2AIQE0J9F8
11:07:59	XJSE	3,248	ZAR 33.9800	XJSE-2GO2AIQE0L1PN
11:07:59	XJSE	187	ZAR 33.9800	XJSE-2GO2AIQE0L1PP
11:14:05	XJSE	63	ZAR 33.9600	XJSE-2GO2AIQE007O3

11:14:05	XJSE	1,466	ZAR 33.9600	XJSE-2GO2AIQE00705
11:14:05	XJSE	1,329	ZAR 33.9600	XJSE-44O2AIQDT4BVS
11:22:18	XJSE	1,000	ZAR 33.9600	XJSE-2GO2AIQE0S92D
11:22:18	XJSE	375	ZAR 33.9600	XJSE-2GO2AIQE0S92F
11:22:18	XJSE	625	ZAR 33.9600	XJSE-3AK2AIQE0AJJ9
11:26:19	XJSE	2,368	ZAR 33.9600	XJSE-3AK2AIQE0CH34
11:26:19	XJSE	2,443	ZAR 33.9600	XJSE-3AK2AIQE0CH2V
11:29:15	XJSE	1,851	ZAR 33.9600	XJSE-3AK2AIQE0DSM0
11:29:33	XJSE	509	ZAR 33.9500	XJSE-2EO2AIQE00PPR
11:29:35	XJSE	896	ZAR 33.9500	XJSE-44O2AIQDT7G57
11:29:35	XJSE	2,000	ZAR 33.9500	XJSE-2EO2AIQE00Q9N
11:29:35	XJSE	104	ZAR 33.9500	XJSE-2EO2AIQE00Q9P
11:29:39	XJSE	159	ZAR 33.9500	XJSE-44O2AIQDT7GM2
11:29:39	XJSE	483	ZAR 33.9500	XJSE-44O2AIQDT7GM4
11:29:39	XJSE	1,847	ZAR 33.9500	XJSE-44O2AIQDT7GM6
11:29:39	XJSE	3,850	ZAR 33.9500	XJSE-3CO2AIQEVJH64
11:29:39	XJSE	2,034	ZAR 33.9500	XJSE-2EO2AIQE00RHR
11:29:42	XJSE	1,097	ZAR 33.9300	XJSE-2EO2AIQE00RTG
11:30:01	XJSE	439	ZAR 33.9300	XJSE-3AK2AIQE0E80K
11:33:32	XJSE	714	ZAR 33.9500	XJSE-3CO2AIQEKCC67
11:34:47	XJSE	2,000	ZAR 33.9500	XJSE-3CO2AIQEKG300
11:34:47	XJSE	106	ZAR 33.9500	XJSE-3CO2AIQEKG306
11:36:03	XJSE	1,454	ZAR 33.9500	XJSE-3CO2AIQEKK1Q5
11:36:03	XJSE	2,322	ZAR 33.9500	XJSE-2GO2AIQE12P0F
11:42:28	XJSE	1,547	ZAR 33.9400	XJSE-42O2AIQDIDLRF
11:42:28	XJSE	2,891	ZAR 33.9400	XJSE-2EO2AIQE08PU3
11:44:58	XJSE	1,290	ZAR 33.9300	XJSE-3AK2AIQE0MF0P
11:45:04	XJSE	1,340	ZAR 33.9300	XJSE-3AK2AIQE0MI9S
11:45:04	XJSE	3,125	ZAR 33.9300	XJSE-44O2AIQDTASSG
11:49:10	XJSE	1,341	ZAR 33.9400	XJSE-44O2AIQDTBHSP
11:49:10	XJSE	1,615	ZAR 33.9400	XJSE-2EO2AIQE0CFCP
11:49:35	XJSE	365	ZAR 33.9300	XJSE-42O2AIQDTFOIL
11:49:36	XJSE	1,460	ZAR 33.9300	XJSE-2EO2AIQE0CNOK
11:49:36	XJSE	804	ZAR 33.9300	XJSE-2GO2AIQE19C4K
11:50:27	XJSE	2,903	ZAR 33.9300	XJSE-2GO2AIQE19RFT
11:51:07	XJSE	1,343	ZAR 33.9100	XJSE-2EO2AIQE0DHPP
11:51:07	XJSE	71	ZAR 33.9100	XJSE-2EO2AIQE0DHPR
11:51:07	XJSE	78	ZAR 33.9100	XJSE-44O2AIQDTBSBP
11:51:07	XJSE	264	ZAR 33.9100	XJSE-2EO2AIQE0DHPT
11:51:07	XJSE	10	ZAR 33.9100	XJSE-44O2AIQDTBSBR
11:51:07	XJSE	55	ZAR 33.9100	XJSE-44O2AIQDTBSBT
11:51:07	XJSE	328	ZAR 33.9100	XJSE-44O2AIQDTBSBV
11:51:07	XJSE	398	ZAR 33.9100	XJSE-44O2AIQDTBSC1
11:51:07	XJSE	23	ZAR 33.9100	XJSE-44O2AIQDTBSC3
11:51:07	XJSE	193	ZAR 33.9100	XJSE-44O2AIQDTBSC5
11:51:07	XJSE	1,101	ZAR 33.9000	XJSE-3CO2AIQEM36V0
11:51:07	XJSE	23	ZAR 33.9000	XJSE-3CO2AIQEM36V6
11:51:07	XJSE	239	ZAR 33.9000	XJSE-3CO2AIQEM36VC
11:57:40	XJSE	2,264	ZAR 33.9000	XJSE-2EO2AIQE0HCA5
11:59:42	XJSE	1,518	ZAR 33.8900	XJSE-3AK2AIQE0TN43

12:02:57	XJSE	1,714	ZAR 33.8900	XJSE-3CO2AIQEN9S8K
12:02:57	XJSE	1,490	ZAR 33.8900	XJSE-3AK2AIQE10HS7
12:04:19	XJSE	1,443	ZAR 33.8900	XJSE-2EO2AIQE0NFEC
12:04:24	XJSE	1,373	ZAR 33.8800	XJSE-3CO2AIQENF5HB
12:04:24	XJSE	1,670	ZAR 33.8800	XJSE-3CO2AIQENF5H6
12:09:37	XJSE	293	ZAR 33.8600	XJSE-2EO2AIQE0QF1C
12:09:58	XJSE	919	ZAR 33.8600	XJSE-2EO2AIQE0QLMD
12:09:58	XJSE	1,345	ZAR 33.8600	XJSE-2EO2AIQE0QLMI
12:11:04	XJSE	440	ZAR 33.8600	XJSE-3CO2AIQE06057
12:12:42	XJSE	710	ZAR 33.8800	XJSE-3CO2AIQEOELVF
12:12:42	XJSE	350	ZAR 33.8800	XJSE-3CO2AIQEOELVH
12:12:42	XJSE	626	ZAR 33.8800	XJSE-3CO2AIQEOELVJ
12:12:42	XJSE	2,680	ZAR 33.8800	XJSE-44O2AIQDTGV9B
12:15:12	XJSE	1,669	ZAR 33.8700	XJSE-3AK2AIQE172HC
12:17:22	XJSE	264	ZAR 33.8700	XJSE-2EO2AIQE0VFRN
12:22:11	XJSE	1,155	ZAR 33.8800	XJSE-2GO2AIQE1PVT8
12:22:11	XJSE	1,770	ZAR 33.8800	XJSE-44O2AIQDTJ1EK
12:22:12	XJSE	3,008	ZAR 33.8800	XJSE-2EO2AIQE12KD2
12:22:12	XJSE	1,872	ZAR 33.8800	XJSE-3AK2AIQE1AMCE
12:26:59	XJSE	408	ZAR 33.8500	XJSE-3AK2AIQE1CT4K
12:27:00	XJSE	446	ZAR 33.8500	XJSE-3AK2AIQE1CT9R
12:27:00	XJSE	539	ZAR 33.8500	XJSE-3AK2AIQE1CT9T
12:27:18	XJSE	3,517	ZAR 33.8400	XJSE-44O2AIQDTK3J6
12:27:18	XJSE	166	ZAR 33.8100	XJSE-44O2AIQDTK3JK
12:30:53	XJSE	1,456	ZAR 33.8200	XJSE-3AK2AIQE1EIBH
12:30:53	XJSE	1,427	ZAR 33.8200	XJSE-2EO2AIQE18FFI
12:30:53	XJSE	2,195	ZAR 33.8200	XJSE-3CO2AIQE1EQEK1
12:30:54	XJSE	1,795	ZAR 33.8000	XJSE-3AK2AIQE1EIJU
12:30:54	XJSE	3,367	ZAR 33.8100	XJSE-2EO2AIQE18FQ6
12:36:56	XJSE	989	ZAR 33.7500	XJSE-2EO2AIQE1C8TN
12:36:56	XJSE	1,275	ZAR 33.7500	XJSE-2EO2AIQE1C8TI
12:39:15	XJSE	956	ZAR 33.7600	XJSE-2GO2AIQE22BTI
12:39:15	XJSE	1,495	ZAR 33.7600	XJSE-2GO2AIQE22BTD
12:39:15	XJSE	1,533	ZAR 33.7600	XJSE-3CO2AIQEREQ06
12:43:16	XJSE	1,163	ZAR 33.7900	XJSE-2GO2AIQE24CQV
12:43:18	XJSE	488	ZAR 33.7700	XJSE-3CO2AIQERV2M4
12:49:27	XJSE	1,347	ZAR 33.8200	XJSE-2EO2AIQE1KUPJ
12:49:27	XJSE	1,309	ZAR 33.8000	XJSE-3CO2AIQESJ4G5
12:49:28	XJSE	1,268	ZAR 33.7900	XJSE-2EO2AIQE1KV25
12:49:29	XJSE	3,239	ZAR 33.7800	XJSE-3AK2AIQE1NQ41
12:49:29	XJSE	448	ZAR 33.7800	XJSE-3AK2AIQE1NQ43
12:49:36	XJSE	1,500	ZAR 33.7700	XJSE-3CO2AIQESJISL
12:49:36	XJSE	1,038	ZAR 33.7700	XJSE-3CO2AIQESJISN
12:49:37	XJSE	1,750	ZAR 33.7700	XJSE-2EO2AIQE1L1G3
12:50:58	XJSE	1,127	ZAR 33.7800	XJSE-44O2AIQDTPD0U
12:54:28	XJSE	1,548	ZAR 33.7800	XJSE-3CO2AIQET6DHP
12:54:30	XJSE	436	ZAR 33.7800	XJSE-2EO2AIQE1OMM5
12:54:31	XJSE	789	ZAR 33.7800	XJSE-2EO2AIQE1OMVT
12:54:32	XJSE	1,651	ZAR 33.7800	XJSE-42O2AIQDTSSB6
12:59:37	XJSE	1,249	ZAR 33.8000	XJSE-3AK2AIQE1SMUT

12:59:37	XJSE	2,018	ZAR 33.8000	XJSE-2EO2AIQE1SEI8
12:59:37	XJSE	3,759	ZAR 33.8000	XJSE-42O2AIQDTT3R
12:59:37	XJSE	3,384	ZAR 33.8000	XJSE-3CO2AIQETQCEJ
13:10:21	XJSE	2,000	ZAR 33.7700	XJSE-3CO2AIQEV1UOU
13:10:21	XJSE	121	ZAR 33.7800	XJSE-3CO2AIQEV1UP0
13:10:21	XJSE	1,479	ZAR 33.7800	XJSE-3AK2AIQE22RGQ
13:10:21	XJSE	371	ZAR 33.7800	XJSE-3AK2AIQE22RGS
13:10:21	XJSE	1,048	ZAR 33.7700	XJSE-2GO2AIQE2ID5U
13:10:21	XJSE	1,285	ZAR 33.7700	XJSE-2GO2AIQE2ID60
13:10:21	XJSE	1,060	ZAR 33.7600	XJSE-3CO2AIQEV1V6K
13:10:21	XJSE	1,599	ZAR 33.7800	XJSE-2GO2AIQE2ID2R
13:10:21	XJSE	1,725	ZAR 33.7800	XJSE-2GO2AIQE2ID2M
13:10:21	XJSE	1,367	ZAR 33.7800	XJSE-3AK2AIQE22RDS
13:12:12	XJSE	802	ZAR 33.7300	XJSE-3AK2AIQE245AC
13:14:31	XJSE	908	ZAR 33.7400	XJSE-3AK2AIQE25LUH
13:14:31	XJSE	425	ZAR 33.7400	XJSE-3AK2AIQE25LUJ
13:14:31	XJSE	729	ZAR 33.7400	XJSE-3CO2AIQEVJ4BA
13:14:31	XJSE	1,092	ZAR 33.7400	XJSE-3CO2AIQEVJ4BC
13:16:14	XJSE	554	ZAR 33.7300	XJSE-2GO2AIQE2M64N
13:16:14	XJSE	248	ZAR 33.7300	XJSE-3AK2AIQE26JQS
13:16:14	XJSE	1,225	ZAR 33.7300	XJSE-3AK2AIQE26JQU
13:16:14	XJSE	872	ZAR 33.7300	XJSE-2GO2AIQE2M63O
13:22:51	XJSE	1,413	ZAR 33.7400	XJSE-3CO2AIQF0KN19
13:24:31	XJSE	1,499	ZAR 33.7400	XJSE-2GO2AIQE2RKS6
13:26:11	XJSE	729	ZAR 33.7400	XJSE-2GO2AIQE2SNPF
13:27:51	XJSE	758	ZAR 33.7400	XJSE-42O2AIQDU46O2
13:29:31	XJSE	890	ZAR 33.7400	XJSE-42O2AIQDU4LSC
13:29:45	XJSE	293	ZAR 33.7400	XJSE-42O2AIQDU4N75
13:30:02	XJSE	1,453	ZAR 33.7500	XJSE-3CO2AIQF1N9QT
13:30:02	XJSE	1,356	ZAR 33.7500	XJSE-3CO2AIQF1NAT7
13:30:06	XJSE	2,661	ZAR 33.7500	XJSE-3AK2AIQE2GTBF
13:30:32	XJSE	1,846	ZAR 33.7500	XJSE-2EO2AIQE2R733
13:31:11	XJSE	1,335	ZAR 33.7400	XJSE-44O2AIQDU4E6J
13:31:11	XJSE	481	ZAR 33.7400	XJSE-44O2AIQDU4E6O
13:31:13	XJSE	1,152	ZAR 33.7400	XJSE-44O2AIQDU4EEO
13:32:00	XJSE	1,897	ZAR 33.7500	XJSE-3CO2AIQF1VP7B
13:32:00	XJSE	3,854	ZAR 33.7600	XJSE-3AK2AIQE2K12R
13:32:00	XJSE	1,640	ZAR 33.7600	XJSE-42O2AIQDU6F04
13:32:02	XJSE	797	ZAR 33.7400	XJSE-2GO2AIQE34AJ3
13:32:02	XJSE	1,150	ZAR 33.7500	XJSE-3CO2AIQF1VTE4
13:32:04	XJSE	1,755	ZAR 33.7400	XJSE-3CO2AIQF206IE
13:32:25	XJSE	2,704	ZAR 33.7500	XJSE-2EO2AIQE2TSH4
13:32:25	XJSE	2,298	ZAR 33.7500	XJSE-3CO2AIQF224B8
13:47:57	XJSE	1,893	ZAR 33.7800	XJSE-44O2AIQDU9P7R
13:47:57	XJSE	885	ZAR 33.7800	XJSE-3AK2AIQE31EJV
13:47:57	XJSE	1,294	ZAR 33.7800	XJSE-3AK2AIQE31EK1
13:47:57	XJSE	2,608	ZAR 33.7800	XJSE-2EO2AIQE3EIDM
13:49:47	XJSE	295	ZAR 33.7800	XJSE-42O2AIQDUBNL1
13:55:12	XJSE	1,730	ZAR 33.8000	XJSE-3CO2AIQF4PK9K
13:55:12	XJSE	1,975	ZAR 33.8000	XJSE-3AK2AIQE3652H

13:58:03	XJSE	2,664	ZAR 33.7900	XJSE-3CO2AIQF54UA8
13:58:03	XJSE	1,628	ZAR 33.7900	XJSE-44O2AIQDUC9RO
13:58:03	XJSE	1,919	ZAR 33.7900	XJSE-3AK2AIQE37S4A
13:58:03	XJSE	1,799	ZAR 33.7900	XJSE-3AK2AIQE37S6M
13:58:03	XJSE	201	ZAR 33.7900	XJSE-2GO2AIQE3OJJG
13:58:03	XJSE	1,900	ZAR 33.7900	XJSE-2GO2AIQE3OJJI
13:58:03	XJSE	124	ZAR 33.7900	XJSE-2GO2AIQE3OJJK
13:58:04	XJSE	642	ZAR 33.7800	XJSE-2EO2AIQE3OC5B
14:00:31	XJSE	440	ZAR 33.7800	XJSE-2EO2AIQE3QS83
14:01:31	XJSE	1,573	ZAR 33.7900	XJSE-3CO2AIQF5GNH0
14:01:31	XJSE	1,400	ZAR 33.7900	XJSE-3AK2AIQE3A6IO
14:01:40	XJSE	1,042	ZAR 33.7800	XJSE-2EO2AIQE3S7BN
14:03:01	XJSE	1,309	ZAR 33.8000	XJSE-2EO2AIQE3TIV5
14:03:23	XJSE	1,079	ZAR 33.7900	XJSE-2EO2AIQE3TT8U
14:03:23	XJSE	2,726	ZAR 33.7900	XJSE-3AK2AIQE3BERJ
14:09:58	XJSE	1,276	ZAR 33.8000	XJSE-42O2AIQDUH0VR
14:12:18	XJSE	46	ZAR 33.7900	XJSE-2GO2AIQE4374Q
14:12:18	XJSE	2	ZAR 33.7900	XJSE-2GO2AIQE437B6
14:14:26	XJSE	1,298	ZAR 33.7900	XJSE-2GO2AIQE44LO4
14:14:26	XJSE	621	ZAR 33.7900	XJSE-2EO2AIQE48UFE
14:14:26	XJSE	448	ZAR 33.7900	XJSE-2EO2AIQE48UFG
14:14:26	XJSE	1,647	ZAR 33.7900	XJSE-2EO2AIQE48UFI
14:14:26	XJSE	2,321	ZAR 33.7900	XJSE-3AK2AIQE3JQCA
14:14:26	XJSE	1,975	ZAR 33.7900	XJSE-2GO2AIQE44LOJ
14:14:26	XJSE	2,876	ZAR 33.7900	XJSE-2EO2AIQE48UHH
14:14:27	XJSE	1,624	ZAR 33.7900	XJSE-3CO2AIQF6K130
14:14:27	XJSE	1,122	ZAR 33.7900	XJSE-3CO2AIQF6K132
14:24:55	XJSE	1,168	ZAR 33.8000	XJSE-2GO2AIQE4BTEH
14:24:55	XJSE	83	ZAR 33.8000	XJSE-2GO2AIQE4BTEJ
14:24:56	XJSE	1,268	ZAR 33.8000	XJSE-3AK2AIQE3RDJI
14:24:56	XJSE	2,568	ZAR 33.8000	XJSE-2EO2AIQE4J24D
14:24:56	XJSE	1,164	ZAR 33.8000	XJSE-2GO2AIQE4BTL6
14:26:12	XJSE	1,056	ZAR 33.8000	XJSE-2GO2AIQE4CM6I
14:26:46	XJSE	1,594	ZAR 33.7900	XJSE-2EO2AIQE4L0HU
14:26:53	XJSE	427	ZAR 33.7700	XJSE-3AK2AIQE3SNH3
14:29:51	XJSE	294	ZAR 33.7700	XJSE-3AK2AIQE3UPJ5
14:30:07	XJSE	1,107	ZAR 33.7700	XJSE-42O2AIQDUM22Q
14:30:07	XJSE	2,715	ZAR 33.7700	XJSE-3AK2AIQE3V686
14:30:07	XJSE	2,481	ZAR 33.7700	XJSE-3AK2AIQE3V68B
14:30:07	XJSE	1,967	ZAR 33.7700	XJSE-3AK2AIQE3V67L
14:34:10	XJSE	3,428	ZAR 33.8000	XJSE-3AK2AIQE43PSB
14:34:10	XJSE	1,572	ZAR 33.8000	XJSE-3CO2AIQF92IH8
14:34:32	XJSE	1,250	ZAR 33.8000	XJSE-42O2AIQDUNTSE
14:35:10	XJSE	2,724	ZAR 33.8000	XJSE-2EO2AIQE4VGKB
14:35:10	XJSE	1,318	ZAR 33.8000	XJSE-3CO2AIQF95U8B
14:35:57	XJSE	2,187	ZAR 33.8000	XJSE-2GO2AIQE4MB7O
14:35:57	XJSE	2,208	ZAR 33.8000	XJSE-3CO2AIQF99138
14:35:57	XJSE	2,830	ZAR 33.8000	XJSE-2GO2AIQE4MB7J
14:35:57	XJSE	1,500	ZAR 33.8000	XJSE-3AK2AIQE45PA4
14:35:57	XJSE	1,539	ZAR 33.8000	XJSE-2EO2AIQE50MLU

14:35:57	XJSE	126	ZAR 33.8000	XJSE-3AK2AIQE45PBI
14:37:12	XJSE	1,271	ZAR 33.7900	XJSE-42O2AIQDUP0SK
14:37:12	XJSE	396	ZAR 33.7900	XJSE-42O2AIQDUP0TQ
14:38:53	XJSE	1,184	ZAR 33.7900	XJSE-3AK2AIQE48DCD
14:41:59	XJSE	4,472	ZAR 33.8000	XJSE-3CO2AIQF9UFR1
14:41:59	XJSE	914	ZAR 33.8000	XJSE-3CO2AIQF9UFJC
14:42:20	XJSE	1,570	ZAR 33.8000	XJSE-3CO2AIQF9VM82
14:42:20	XJSE	1,401	ZAR 33.8000	XJSE-42O2AIQDUR1CC
14:42:20	XJSE	1,531	ZAR 33.8000	XJSE-2GO2AIQE4SFGE
14:42:45	XJSE	2,590	ZAR 33.8000	XJSE-3CO2AIQFA175S
14:42:45	XJSE	1,955	ZAR 33.8000	XJSE-2EO2AIQE599JD
14:43:11	XJSE	1,486	ZAR 33.8000	XJSE-3CO2AIQFA2MNK
14:46:43	XJSE	2,162	ZAR 33.8500	XJSE-2GO2AIQE50H4I
14:46:47	XJSE	1,847	ZAR 33.8500	XJSE-2EO2AIQE5DHGF
14:46:47	XJSE	1,869	ZAR 33.8500	XJSE-3AK2AIQE4FR7B
14:46:54	XJSE	1,200	ZAR 33.8500	XJSE-44O2AIQDURGTN
14:54:45	XJSE	3,301	ZAR 33.8500	XJSE-3AK2AIQE4NIJT
14:54:45	XJSE	2,338	ZAR 33.8500	XJSE-3CO2AIQFBCJ2S
14:54:45	XJSE	3,739	ZAR 33.8500	XJSE-2GO2AIQE58VQ4
14:55:26	XJSE	1,723	ZAR 33.8500	XJSE-3CO2AIQFBF304
14:55:26	XJSE	2,059	ZAR 33.8500	XJSE-3CO2AIQFBF2VV
14:55:26	XJSE	2,304	ZAR 33.8500	XJSE-3CO2AIQFBF2VQ
15:00:54	XJSE	156	ZAR 33.8400	XJSE-2EO2AIQE62B47
15:01:36	XJSE	1,345	ZAR 33.8500	XJSE-42O2AIQDV2PDD
15:01:36	XJSE	3,218	ZAR 33.8500	XJSE-3AK2AIQE4V5RC
15:01:36	XJSE	3,356	ZAR 33.8500	XJSE-3CO2AIQFC5TJJ
15:01:36	XJSE	3,031	ZAR 33.8500	XJSE-42O2AIQDV2PCM
15:01:44	XJSE	1,677	ZAR 33.8300	XJSE-42O2AIQDV2QO5
15:05:29	XJSE	1,450	ZAR 33.8300	XJSE-44O2AIQDV2KOH
15:05:29	XJSE	1,273	ZAR 33.8300	XJSE-44O2AIQDV2KOM
15:05:29	XJSE	1,330	ZAR 33.8300	XJSE-2EO2AIQE68J90
15:11:05	XJSE	2,383	ZAR 33.8300	XJSE-3CO2AIQFDACV3
15:11:05	XJSE	1,317	ZAR 33.8300	XJSE-2GO2AIQE5R4F1
15:11:05	XJSE	2,836	ZAR 33.8300	XJSE-2EO2AIQE6HEAI
15:11:15	XJSE	1,500	ZAR 33.8300	XJSE-3AK2AIQE59020
15:11:15	XJSE	1,636	ZAR 33.8300	XJSE-44O2AIQDV5A4K
15:11:15	XJSE	1,587	ZAR 33.8300	XJSE-2GO2AIQE5RB50
15:14:13	XJSE	1,062	ZAR 33.8300	XJSE-3AK2AIQE5COV3
15:14:35	XJSE	1,075	ZAR 33.8300	XJSE-3CO2AIQFDP7D4
15:16:07	XJSE	1,731	ZAR 33.8200	XJSE-2GO2AIQE610L4
15:16:07	XJSE	1,553	ZAR 33.8200	XJSE-2EO2AIQE6P9DG
15:16:07	XJSE	2,862	ZAR 33.8200	XJSE-2GO2AIQE610KV
15:16:13	XJSE	2,223	ZAR 33.8100	XJSE-3CO2AIQFDV5FU
15:16:14	XJSE	1,887	ZAR 33.8100	XJSE-2GO2AIQE613TG
15:16:14	XJSE	1,250	ZAR 33.8100	XJSE-2EO2AIQE6PERA
15:16:14	XJSE	1,863	ZAR 33.8100	XJSE-3AK2AIQE5F23R
15:19:59	XJSE	1,195	ZAR 33.7900	XJSE-3CO2AIQFEC8A8
15:19:59	XJSE	1,773	ZAR 33.7900	XJSE-42O2AIQDVB1LR
15:20:31	XJSE	1,937	ZAR 33.8000	XJSE-2EO2AIQE70DKH
15:20:31	XJSE	1,036	ZAR 33.7900	XJSE-3AK2AIQE5K22O

15:20:36	XJSE	1,185	ZAR 33.8000	XJSE-3AK2AIQE5K47C
15:24:43	XJSE	3,178	ZAR 33.8300	XJSE-2GO2AIQE6A3DF
15:24:43	XJSE	3,741	ZAR 33.8300	XJSE-3CO2AIQFEU61O
15:24:43	XJSE	3,249	ZAR 33.8300	XJSE-3CO2AIQFEU61J
15:36:23	XJSE	1,315	ZAR 33.7900	XJSE-3CO2AIQFGDGQ4
15:36:23	XJSE	1,321	ZAR 33.7900	XJSE-2GO2AIQE6MASI
15:36:23	XJSE	1,483	ZAR 33.7900	XJSE-3AK2AIQE63U9P
15:36:23	XJSE	740	ZAR 33.7800	XJSE-44O2AIQDVV2O
15:36:23	XJSE	724	ZAR 33.7800	XJSE-44O2AIQDVV2Q
15:36:23	XJSE	2,000	ZAR 33.7800	XJSE-2GO2AIQE6MAUJ
15:36:23	XJSE	1,858	ZAR 33.7900	XJSE-2GO2AIQE6MAUL
15:36:23	XJSE	2,342	ZAR 33.7900	XJSE-2GO2AIQE6MAUV
15:36:23	XJSE	28	ZAR 33.7900	XJSE-2GO2AIQE6MAV1
15:38:34	XJSE	565	ZAR 33.8000	XJSE-3AK2AIQE65VMA
15:38:34	XJSE	1,212	ZAR 33.8000	XJSE-3AK2AIQE65VMC
15:38:57	XJSE	2,333	ZAR 33.8000	XJSE-3CO2AIQFGMOFP
15:38:58	XJSE	1,712	ZAR 33.8000	XJSE-44O2AIQDVGPSJ
15:39:05	XJSE	2,596	ZAR 33.8000	XJSE-3CO2AIQFGNAOT
15:39:05	XJSE	3,023	ZAR 33.8000	XJSE-2EO2AIQE7QK71
15:39:06	XJSE	1,339	ZAR 33.8000	XJSE-3AK2AIQE66CLS
15:40:17	XJSE	2,099	ZAR 33.7900	XJSE-3CO2AIQFGS268
15:41:37	XJSE	928	ZAR 33.7800	XJSE-3CO2AIQFH0RGG
15:41:57	XJSE	855	ZAR 33.7800	XJSE-2GO2AIQE6RPN3
15:44:59	XJSE	1,393	ZAR 33.7900	XJSE-3CO2AIQFHDV3A
15:44:59	XJSE	1,535	ZAR 33.7900	XJSE-2GO2AIQE6V2M5
15:44:59	XJSE	1,842	ZAR 33.7900	XJSE-3AK2AIQE6CAMH
15:44:59	XJSE	1,692	ZAR 33.7900	XJSE-3AK2AIQE6CAM7
15:47:06	XJSE	1,637	ZAR 33.7500	XJSE-2EO2AIQE86ILA
15:47:17	XJSE	1,788	ZAR 33.7500	XJSE-44O2AIQDVKEO4
15:47:43	XJSE	2,398	ZAR 33.7500	XJSE-44O2AIQDVKL6B
15:48:12	XJSE	17	ZAR 33.7500	XJSE-3CO2AIQFHQTRB
15:48:12	XJSE	982	ZAR 33.7500	XJSE-3CO2AIQFHQTRG
15:48:16	XJSE	39	ZAR 33.7500	XJSE-3CO2AIQFHR6RT
15:48:16	XJSE	968	ZAR 33.7500	XJSE-3CO2AIQFHR6S5
15:48:35	XJSE	1,013	ZAR 33.7500	XJSE-2GO2AIQE72LF4
15:49:37	XJSE	1,362	ZAR 33.7500	XJSE-2EO2AIQE8A5LM
15:49:37	XJSE	1,367	ZAR 33.7500	XJSE-42O2AIQDVN42K
15:49:41	XJSE	1,373	ZAR 33.7500	XJSE-3CO2AIQFI0O3A
15:49:48	XJSE	1,185	ZAR 33.7500	XJSE-3CO2AIQFI160F