

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: 14 July 2020

Aggregate number of ordinary shares purchased: 345,048

Lowest price paid per share £1.4195

Highest price paid per share £1.4470

Average price paid per share £1.4323

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,745,168 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £6,707,149.98.

Johannesburg Stock Exchange – Summary

Date of purchase: 14 July 2020

Aggregate number of ordinary shares purchased: 269,832

Lowest price paid per share ZAR 29.9000

Highest price paid per share ZAR 30.4700

Average price paid per share ZAR 30.0861

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 3,910,597 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 117,453,875.85 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,850,377,739 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 £5,504,460.32

London Stock Exchange – Schedule of Purchases

Shares purchased: 345,048 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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	£ 1.4323	345,048	£ 1.4195	£ 1.4470

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:48:48	XLON	1,310	£ 1.4225	127475300460369
09:50:58	XLON	1,063	£ 1.4230	127475300460702
09:50:58	XLON	1,258	£ 1.4230	127475300460703
09:50:58	XLON	2,347	£ 1.4230	127475300460701
09:50:58	XLON	2,103	£ 1.4230	127475300460704
09:50:58	XLON	3,297	£ 1.4230	127475300460705
09:50:58	XLON	207	£ 1.4230	127475300460706
10:05:05	XLON	1,516	£ 1.4225	127475300463342
10:05:05	XLON	1,314	£ 1.4225	127475300463346
10:05:05	XLON	1,152	£ 1.4225	127475300463344
10:05:05	XLON	1,209	£ 1.4225	127475300463345
10:05:05	XLON	121	£ 1.4225	127475300463343
10:05:05	XLON	1,590	£ 1.4225	127475300463353
10:05:05	XLON	412	£ 1.4225	127475300463354
10:06:25	XLON	361	£ 1.4230	127475300463695
10:06:25	XLON	1,181	£ 1.4230	127475300463696
10:06:25	XLON	619	£ 1.4230	127475300463697
10:06:25	XLON	774	£ 1.4230	127475300463698
10:10:26	XLON	604	£ 1.4205	127475300464845
10:10:26	XLON	616	£ 1.4205	127475300464846
10:14:18	XLON	740	£ 1.4200	127475300465599
10:14:25	XLON	489	£ 1.4200	127475300465602
10:14:58	XLON	470	£ 1.4195	127475300465676
10:14:58	XLON	674	£ 1.4195	127475300465677
10:19:05	XLON	694	£ 1.4210	127475300466557
10:19:05	XLON	1,206	£ 1.4210	127475300466556
10:19:05	XLON	707	£ 1.4210	127475300466558
10:19:05	XLON	1,166	£ 1.4210	127475300466559
10:19:05	XLON	1,173	£ 1.4210	127475300466560
10:24:04	XLON	1,273	£ 1.4210	127475300467295

10:24:04	XLON	1,511	£ 1.4210	127475300467296
10:24:04	XLON	1,174	£ 1.4210	127475300467297
10:26:50	XLON	1,329	£ 1.4210	127475300467821
10:26:50	XLON	1,082	£ 1.4210	127475300467822
10:26:50	XLON	1,220	£ 1.4210	127475300467823
10:34:11	XLON	840	£ 1.4225	127475300469583
10:34:11	XLON	389	£ 1.4225	127475300469585
10:34:11	XLON	1,411	£ 1.4225	127475300469584
10:34:11	XLON	723	£ 1.4225	127475300469586
10:34:11	XLON	507	£ 1.4225	127475300469587
10:34:11	XLON	600	£ 1.4225	127475300469588
10:41:54	XLON	1,471	£ 1.4245	127475300471278
10:41:54	XLON	808	£ 1.4245	127475300471281
10:41:54	XLON	1,496	£ 1.4245	127475300471283
10:41:54	XLON	290	£ 1.4245	127475300471284
10:41:54	XLON	414	£ 1.4245	127475300471282
10:41:54	XLON	1,346	£ 1.4245	127475300471285
10:41:54	XLON	1,259	£ 1.4245	127475300471286
10:43:37	XLON	1,175	£ 1.4250	127475300471566
10:47:19	XLON	1,506	£ 1.4260	127475300472356
10:51:39	XLON	1,260	£ 1.4255	127475300473065
10:51:39	XLON	33	£ 1.4255	127475300473066
10:51:39	XLON	1,294	£ 1.4255	127475300473067
10:54:03	XLON	1,827	£ 1.4255	127475300473629
10:54:03	XLON	424	£ 1.4255	127475300473630
10:54:03	XLON	1,347	£ 1.4255	127475300473632
10:54:03	XLON	1,129	£ 1.4255	127475300473633
10:54:03	XLON	1,071	£ 1.4255	127475300473634
10:54:03	XLON	214	£ 1.4255	127475300473635
10:54:03	XLON	1,101	£ 1.4250	127475300473637
11:05:33	XLON	666	£ 1.4265	127475300475636
11:06:32	XLON	541	£ 1.4275	127475300475875
11:06:32	XLON	1,173	£ 1.4275	127475300475877
11:06:32	XLON	887	£ 1.4275	127475300475876
11:07:26	XLON	411	£ 1.4270	127475300476056
11:14:11	XLON	1,956	£ 1.4285	127475300477947
11:14:11	XLON	1,735	£ 1.4285	127475300477949
11:14:11	XLON	2,273	£ 1.4285	127475300477950
11:14:11	XLON	28	£ 1.4285	127475300477951
11:14:11	XLON	764	£ 1.4285	127475300477948
11:14:11	XLON	2,200	£ 1.4285	127475300477952
11:14:11	XLON	613	£ 1.4285	127475300477953
11:18:02	XLON	507	£ 1.4250	127475300479184
11:18:02	XLON	1,293	£ 1.4250	127475300479183
11:18:02	XLON	536	£ 1.4250	127475300479185
11:18:02	XLON	242	£ 1.4250	127475300479186
11:18:02	XLON	1,558	£ 1.4250	127475300479187
11:18:02	XLON	1,277	£ 1.4245	127475300479190
11:29:05	XLON	1,740	£ 1.4255	127475300481500
11:29:05	XLON	330	£ 1.4255	127475300481501

11:29:05	XLON	1,596	£ 1.4255	127475300481502
11:29:06	XLON	2,151	£ 1.4250	127475300481578
11:30:34	XLON	1,103	£ 1.4220	127475300482641
11:36:35	XLON	1,194	£ 1.4215	127475300484911
11:47:26	XLON	1,196	£ 1.4235	127475300487120
11:47:26	XLON	1,255	£ 1.4235	127475300487122
11:47:26	XLON	2,423	£ 1.4235	127475300487119
11:47:26	XLON	1,166	£ 1.4235	127475300487125
11:48:14	XLON	1,196	£ 1.4235	127475300487270
12:02:19	XLON	990	£ 1.4300	127475300491224
12:02:19	XLON	1,890	£ 1.4300	127475300491225
12:02:19	XLON	1,820	£ 1.4300	127475300491228
12:02:19	XLON	1,150	£ 1.4300	127475300491229
12:02:19	XLON	299	£ 1.4300	127475300491226
12:02:30	XLON	1,440	£ 1.4295	127475300492174
12:02:30	XLON	128	£ 1.4295	127475300492175
12:02:40	XLON	1,994	£ 1.4290	127475300492504
12:02:40	XLON	2,311	£ 1.4290	127475300492505
12:02:40	XLON	3,137	£ 1.4290	127475300492506
12:09:04	XLON	1,128	£ 1.4270	127475300494752
12:10:16	XLON	601	£ 1.4255	127475300495102
12:10:16	XLON	716	£ 1.4255	127475300495103
12:10:16	XLON	1,089	£ 1.4255	127475300495104
12:10:16	XLON	1,213	£ 1.4255	127475300495105
12:26:58	XLON	1,269	£ 1.4265	127475300499518
12:29:21	XLON	3,748	£ 1.4300	127475300500367
12:29:21	XLON	1,895	£ 1.4290	127475300500372
12:30:18	XLON	1,310	£ 1.4300	127475300500673
12:30:18	XLON	373	£ 1.4300	127475300500674
12:30:18	XLON	227	£ 1.4300	127475300500676
12:30:18	XLON	1,204	£ 1.4300	127475300500677
12:30:18	XLON	1,155	£ 1.4300	127475300500679
12:30:18	XLON	414	£ 1.4300	127475300500680
12:37:16	XLON	976	£ 1.4320	127475300502104
12:37:16	XLON	1,088	£ 1.4320	127475300502105
12:37:16	XLON	712	£ 1.4320	127475300502106
12:37:16	XLON	1,800	£ 1.4320	127475300502107
12:37:16	XLON	321	£ 1.4320	127475300502108
12:44:58	XLON	2,048	£ 1.4320	127475300503300
12:44:58	XLON	81	£ 1.4325	127475300503308
12:44:58	XLON	1,600	£ 1.4325	127475300503309
12:48:12	XLON	1,887	£ 1.4330	127475300503968
12:49:03	XLON	645	£ 1.4320	127475300504192
12:49:03	XLON	842	£ 1.4320	127475300504193
12:50:08	XLON	1,079	£ 1.4330	127475300504402
12:58:29	XLON	1,276	£ 1.4345	127475300505764
12:58:29	XLON	1,281	£ 1.4345	127475300505763
13:01:53	XLON	1,847	£ 1.4340	127475300506392
13:01:53	XLON	961	£ 1.4335	127475300506398
13:09:28	XLON	1,888	£ 1.4345	127475300507662

13:10:07	XLON	416	£ 1.4350	127475300507785
13:17:43	XLON	1,929	£ 1.4360	127475300508989
13:17:43	XLON	2,404	£ 1.4360	127475300508990
13:17:43	XLON	2,333	£ 1.4360	127475300508991
13:23:43	XLON	2,229	£ 1.4365	127475300509921
13:23:43	XLON	171	£ 1.4365	127475300509922
13:23:43	XLON	2,400	£ 1.4365	127475300509923
13:23:43	XLON	34	£ 1.4365	127475300509924
13:30:13	XLON	1,316	£ 1.4320	127475300511289
13:30:13	XLON	812	£ 1.4320	127475300511290
13:30:13	XLON	751	£ 1.4320	127475300511291
13:30:13	XLON	1,049	£ 1.4320	127475300511292
13:30:13	XLON	226	£ 1.4320	127475300511293
13:35:46	XLON	1,258	£ 1.4320	127475300512972
13:35:46	XLON	1,277	£ 1.4320	127475300512973
13:37:21	XLON	1,252	£ 1.4325	127475300513271
13:40:39	XLON	540	£ 1.4300	127475300514090
13:40:39	XLON	991	£ 1.4300	127475300514091
13:40:39	XLON	2,573	£ 1.4300	127475300514092
13:40:39	XLON	2,800	£ 1.4295	127475300514095
13:44:01	XLON	1,294	£ 1.4300	127475300514735
13:44:01	XLON	1,212	£ 1.4300	127475300514736
13:45:06	XLON	4,840	£ 1.4300	127475300514880
13:45:06	XLON	1,204	£ 1.4300	127475300514886
13:48:19	XLON	1,365	£ 1.4310	127475300515445
13:48:19	XLON	1,425	£ 1.4310	127475300515446
13:48:19	XLON	655	£ 1.4310	127475300515447
13:48:19	XLON	1,545	£ 1.4310	127475300515448
13:48:19	XLON	958	£ 1.4310	127475300515449
13:50:01	XLON	2,401	£ 1.4300	127475300515764
13:50:01	XLON	1,408	£ 1.4300	127475300515765
13:53:53	XLON	1,979	£ 1.4300	127475300516515
13:54:10	XLON	1,142	£ 1.4300	127475300516603
13:56:01	XLON	1,765	£ 1.4290	127475300517203
13:56:01	XLON	1,609	£ 1.4290	127475300517206
13:56:01	XLON	145	£ 1.4290	127475300517204
13:56:01	XLON	1,446	£ 1.4290	127475300517209
13:56:01	XLON	47	£ 1.4290	127475300517210
13:59:15	XLON	1,251	£ 1.4265	127475300518012
14:05:48	XLON	1,922	£ 1.4285	127475300519256
14:05:48	XLON	1,792	£ 1.4285	127475300519257
14:09:41	XLON	149	£ 1.4285	127475300520258
14:09:41	XLON	1,673	£ 1.4285	127475300520260
14:09:41	XLON	1,786	£ 1.4285	127475300520259
14:18:07	XLON	2,670	£ 1.4275	127475300521813
14:18:07	XLON	2,492	£ 1.4275	127475300521812
14:18:15	XLON	1,262	£ 1.4290	127475300521845
14:22:21	XLON	1,278	£ 1.4290	127475300522778
14:27:59	XLON	344	£ 1.4290	127475300523773
14:29:00	XLON	1,094	£ 1.4290	127475300523945

14:29:00	XLON	568	£ 1.4290	127475300523946
14:29:00	XLON	738	£ 1.4290	127475300523944
14:29:00	XLON	631	£ 1.4290	127475300523947
14:30:10	XLON	1,231	£ 1.4290	127475300524659
14:33:25	XLON	2,484	£ 1.4335	127475300526703
14:37:35	XLON	2,279	£ 1.4345	127475300528118
14:37:35	XLON	121	£ 1.4345	127475300528119
14:37:35	XLON	2,200	£ 1.4345	127475300528120
14:37:35	XLON	599	£ 1.4345	127475300528121
14:37:50	XLON	2,117	£ 1.4355	127475300528189
14:37:50	XLON	266	£ 1.4355	127475300528190
14:37:50	XLON	1,615	£ 1.4355	127475300528191
14:41:44	XLON	1,665	£ 1.4370	127475300529679
14:41:44	XLON	1,489	£ 1.4370	127475300529680
14:41:44	XLON	1,185	£ 1.4370	127475300529681
14:45:25	XLON	1,797	£ 1.4365	127475300531141
14:47:13	XLON	1,141	£ 1.4370	127475300531645
14:48:43	XLON	1,329	£ 1.4365	127475300532092
14:48:43	XLON	1,446	£ 1.4365	127475300532095
14:50:27	XLON	1,281	£ 1.4365	127475300532594
14:53:18	XLON	1,255	£ 1.4325	127475300533794
14:53:18	XLON	1,115	£ 1.4325	127475300533793
14:53:18	XLON	1,128	£ 1.4325	127475300533795
14:55:01	XLON	1,081	£ 1.4350	127475300534559
14:56:18	XLON	977	£ 1.4360	127475300535248
14:56:18	XLON	591	£ 1.4360	127475300535249
15:02:25	XLON	1,388	£ 1.4380	127475300537140
15:02:25	XLON	255	£ 1.4380	127475300537141
15:02:25	XLON	1,721	£ 1.4380	127475300537142
15:02:25	XLON	1,311	£ 1.4380	127475300537143
15:04:24	XLON	1,258	£ 1.4380	127475300537799
15:04:24	XLON	550	£ 1.4380	127475300537800
15:04:24	XLON	559	£ 1.4380	127475300537801
15:12:35	XLON	710	£ 1.4385	127475300540137
15:12:35	XLON	1,695	£ 1.4385	127475300540138
15:12:35	XLON	105	£ 1.4385	127475300540139
15:12:35	XLON	1,800	£ 1.4385	127475300540140
15:12:35	XLON	296	£ 1.4385	127475300540141
15:13:45	XLON	3,124	£ 1.4380	127475300540479
15:17:32	XLON	1,828	£ 1.4370	127475300541876
15:17:32	XLON	485	£ 1.4370	127475300541877
15:17:32	XLON	1,915	£ 1.4370	127475300541878
15:17:32	XLON	988	£ 1.4370	127475300541879
15:20:07	XLON	1,090	£ 1.4360	127475300542596
15:20:07	XLON	1,215	£ 1.4360	127475300542597
15:20:07	XLON	1,272	£ 1.4360	127475300542598
15:25:05	XLON	1,552	£ 1.4370	127475300544219
15:25:07	XLON	1,631	£ 1.4360	127475300544262
15:31:00	XLON	1,294	£ 1.4420	127475300546453
15:31:00	XLON	1,106	£ 1.4420	127475300546454

15:31:00	XLON	277	£ 1.4420	127475300546455
15:31:00	XLON	1,190	£ 1.4420	127475300546456
15:31:04	XLON	85	£ 1.4405	127475300546637
15:31:04	XLON	1,245	£ 1.4405	127475300546639
15:33:24	XLON	639	£ 1.4435	127475300547388
15:33:24	XLON	1,561	£ 1.4435	127475300547387
15:33:24	XLON	1,052	£ 1.4435	127475300547389
15:36:21	XLON	1,852	£ 1.4440	127475300548382
15:36:21	XLON	2,292	£ 1.4440	127475300548383
15:40:52	XLON	1,185	£ 1.4450	127475300549799
15:45:34	XLON	1,359	£ 1.4470	127475300551451
15:45:34	XLON	1,303	£ 1.4470	127475300551452
15:45:34	XLON	1,151	£ 1.4470	127475300551453
15:45:34	XLON	1,148	£ 1.4470	127475300551459
15:45:57	XLON	1,599	£ 1.4465	127475300551550
15:45:57	XLON	331	£ 1.4465	127475300551551
15:45:57	XLON	1,194	£ 1.4465	127475300551553
15:49:19	XLON	1,442	£ 1.4465	127475300552840
15:49:19	XLON	470	£ 1.4465	127475300552841
15:49:19	XLON	1,409	£ 1.4465	127475300552842
15:49:19	XLON	791	£ 1.4465	127475300552843
15:49:19	XLON	1,123	£ 1.4465	127475300552844
15:53:50	XLON	1,777	£ 1.4460	127475300554587
15:53:50	XLON	309	£ 1.4460	127475300554588
15:53:50	XLON	1,412	£ 1.4460	127475300554589
15:55:27	XLON	1,210	£ 1.4460	127475300555237
15:57:46	XLON	1,218	£ 1.4445	127475300556254
15:58:18	XLON	775	£ 1.4440	127475300556407
15:58:18	XLON	356	£ 1.4440	127475300556408
15:59:55	XLON	2,027	£ 1.4420	127475300556905
16:01:57	XLON	646	£ 1.4405	127475300558026
16:01:57	XLON	675	£ 1.4405	127475300558027
16:04:53	XLON	1,800	£ 1.4415	127475300559689
16:04:53	XLON	503	£ 1.4415	127475300559690
16:04:53	XLON	1,505	£ 1.4415	127475300559691
16:10:13	XLON	1,174	£ 1.4410	127475300562898
16:10:13	XLON	1,165	£ 1.4410	127475300562899
16:10:13	XLON	61	£ 1.4410	127475300562900
16:10:13	XLON	1,389	£ 1.4410	127475300562901
16:13:44	XLON	1,384	£ 1.4405	127475300564473
16:16:03	XLON	1,342	£ 1.4410	127475300566020
16:16:03	XLON	366	£ 1.4410	127475300566021
16:16:03	XLON	1,038	£ 1.4410	127475300566022
16:16:03	XLON	1,290	£ 1.4410	127475300566043
16:17:28	XLON	1,614	£ 1.4425	127475300566794
16:17:28	XLON	1,199	£ 1.4425	127475300566793
16:21:05	XLON	963	£ 1.4425	127475300569265
16:21:05	XLON	427	£ 1.4425	127475300569266
16:22:05	XLON	1,643	£ 1.4440	127475300569981
16:22:35	XLON	746	£ 1.4445	127475300570338

16:22:35	XLON	1,035	£ 1.4445	127475300570339
16:23:06	XLON	1,240	£ 1.4440	127475300570704
16:25:39	XLON	1,616	£ 1.4440	127475300572528
16:25:39	XLON	126	£ 1.4440	127475300572529
16:26:41	XLON	1,512	£ 1.4445	127475300573244
16:28:58	XLON	1,651	£ 1.4450	127475300574955
16:28:58	XLON	1,065	£ 1.4450	127475300574956
16:29:11	XLON	1,295	£ 1.4435	127475300575483
16:29:32	XLON	665	£ 1.4430	127475300576147

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 269,832 (ISIN: GB00BDCXV269)

Date of purchases: 14 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 14 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 30.0861	269,832	ZAR 29.9000	ZAR 30.4700

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
10:10:27	XJSE	680	ZAR 29.9800	XJSE-3AK28MF92MJRB
10:10:27	XJSE	2,147	ZAR 29.9800	XJSE-2GO28MF7SF34N
10:10:27	XJSE	1,572	ZAR 29.9800	XJSE-2GO28MF7SF34I
10:10:27	XJSE	1,441	ZAR 29.9800	XJSE-3CO28MF867SM5
10:10:27	XJSE	1,847	ZAR 29.9800	XJSE-3CO28MF867SM0
10:34:34	XJSE	733	ZAR 29.9200	XJSE-3AK28MF938B2I
10:37:53	XJSE	1,733	ZAR 29.9100	XJSE-3CO28MF88STT1
10:41:54	XJSE	430	ZAR 29.9300	XJSE-2EO28MF7T8R8F
10:42:13	XJSE	1,480	ZAR 29.9700	XJSE-2EO28MF7T95LD
10:42:13	XJSE	1,505	ZAR 29.9700	XJSE-2GO28MF7T54UI
10:42:13	XJSE	1,814	ZAR 29.9700	XJSE-2GO28MF7T54UN
10:42:13	XJSE	1,810	ZAR 29.9700	XJSE-3AK28MF93EL3M
10:42:13	XJSE	1,543	ZAR 29.9700	XJSE-3CO28MF899DAI
10:42:18	XJSE	1,704	ZAR 29.9700	XJSE-3AK28MF93EMOL
10:42:21	XJSE	2,062	ZAR 29.9700	XJSE-3CO28MF899R3A
11:01:26	XJSE	1,454	ZAR 29.9900	XJSE-3AK28MF93SSRL
11:03:25	XJSE	1,452	ZAR 30.0000	XJSE-2EO28MF7TPKCJ

11:04:31	XJSE	1,544	ZAR 30.0000	XJSE-3AK28MF93URA8
11:04:31	XJSE	1,544	ZAR 30.0000	XJSE-3AK28MF93URAP
11:04:32	XJSE	59	ZAR 30.0000	XJSE-3AK28MF93URAV
11:04:32	XJSE	1,485	ZAR 30.0000	XJSE-2EO28MF7TQBH8
11:04:32	XJSE	1,474	ZAR 30.0000	XJSE-3AK28MF93URB4
11:04:32	XJSE	70	ZAR 30.0000	XJSE-2EO28MF7TQBJ6
11:04:32	XJSE	3,525	ZAR 30.0000	XJSE-2EO28MF7TQBJF
11:04:32	XJSE	1,544	ZAR 30.0000	XJSE-2EO28MF7TQBHH
11:06:19	XJSE	1,544	ZAR 30.0000	XJSE-2EO28MF7TRV2R
11:06:19	XJSE	587	ZAR 30.0000	XJSE-2EO28MF7TRV2T
11:06:19	XJSE	901	ZAR 30.0000	XJSE-3CO28MF8BFNF1
11:06:19	XJSE	1,544	ZAR 30.0000	XJSE-3CO28MF8BFNJ9
11:06:19	XJSE	1,178	ZAR 30.0000	XJSE-3CO28MF8BFNJK
11:12:11	XJSE	857	ZAR 30.0200	XJSE-2EO28MF7U1O1B
11:12:36	XJSE	1,698	ZAR 30.0200	XJSE-44O28MF7QQK01
11:17:14	XJSE	840	ZAR 29.9600	XJSE-2EO28MF7U61LK
11:18:03	XJSE	288	ZAR 29.9500	XJSE-3AK28MF949CQA
11:18:03	XJSE	473	ZAR 29.9500	XJSE-3AK28MF949CT4
11:18:03	XJSE	1,233	ZAR 29.9500	XJSE-3AK28MF949CTJ
11:18:03	XJSE	1,262	ZAR 29.9500	XJSE-3AK28MF949CR2
11:18:03	XJSE	1,774	ZAR 29.9500	XJSE-42O28MF7QBS46
11:23:19	XJSE	2,048	ZAR 29.9600	XJSE-3AK28MF94DCIV
11:29:06	XJSE	1,463	ZAR 29.9600	XJSE-3CO28MF8DD6IN
11:33:27	XJSE	310	ZAR 29.9000	XJSE-2GO28MF7U6PL8
11:33:27	XJSE	1,554	ZAR 29.9000	XJSE-2GO28MF7U6PLA
11:40:39	XJSE	3	ZAR 29.9200	XJSE-3CO28MF8EFGHM
11:46:10	XJSE	819	ZAR 29.9400	XJSE-2GO28MF7UEKRN
11:46:10	XJSE	2,028	ZAR 29.9400	XJSE-44O28MF7R3IJK
11:51:18	XJSE	723	ZAR 29.9400	XJSE-44O28MF7R4L11
11:55:47	XJSE	1,880	ZAR 30.0100	XJSE-2GO28MF7UKUSF
11:56:12	XJSE	2,439	ZAR 30.0100	XJSE-44O28MF7R5VC2
11:56:12	XJSE	2,454	ZAR 30.0100	XJSE-2EO28MF7V6O0T
11:56:12	XJSE	2,700	ZAR 30.0100	XJSE-2GO28MF7UL8OJ
11:56:12	XJSE	2,155	ZAR 30.0100	XJSE-2EO28MF7V6O12
12:02:19	XJSE	1,776	ZAR 30.0500	XJSE-3CO28MF8GDU6I
12:02:19	XJSE	1,491	ZAR 30.0500	XJSE-2EO28MF7VBG0M
12:02:19	XJSE	849	ZAR 30.0400	XJSE-3AK28MF95EJ3K
12:02:55	XJSE	1,797	ZAR 30.0300	XJSE-42O28MF7QNPL4
12:09:09	XJSE	885	ZAR 29.9900	XJSE-2GO28MF7UVI0H
12:09:09	XJSE	1,217	ZAR 29.9900	XJSE-2GO28MF7UVI0J
12:09:09	XJSE	1,626	ZAR 30.0100	XJSE-42O28MF7QPJ7U
12:09:09	XJSE	2,259	ZAR 30.0100	XJSE-3CO28MF8H1I9F
12:16:02	XJSE	1,845	ZAR 29.9700	XJSE-3AK28MF95RGKD
12:25:47	XJSE	2,212	ZAR 29.9800	XJSE-2EO28MF800A7E
12:25:47	XJSE	34	ZAR 29.9800	XJSE-3AK28MF9635IL
12:25:47	XJSE	2,569	ZAR 29.9800	XJSE-3AK28MF9635IN
12:40:14	XJSE	2,329	ZAR 30.0900	XJSE-2EO28MF80DOL2
12:40:14	XJSE	2,386	ZAR 30.0900	XJSE-44O28MF7RHKAL
12:40:14	XJSE	2,553	ZAR 30.0900	XJSE-3AK28MF96DN4E
12:50:10	XJSE	1,548	ZAR 30.1300	XJSE-44O28MF7RK7U5

12:51:18	XJSE	1,500	ZAR 30.1300	XJSE-2GO28MF7VU85B
12:55:30	XJSE	805	ZAR 30.1700	XJSE-42O28MF7R5AVH
12:55:30	XJSE	130	ZAR 30.1700	XJSE-3AK28MF96PGHR
12:55:30	XJSE	2,614	ZAR 30.1700	XJSE-3AK28MF96PGHT
12:55:30	XJSE	2,731	ZAR 30.1700	XJSE-2GO28MF8016KM
12:55:30	XJSE	2,985	ZAR 30.1700	XJSE-2EO28MF80QFFD
13:04:51	XJSE	1,637	ZAR 30.1400	XJSE-2GO28MF807GLL
13:04:51	XJSE	1,689	ZAR 30.1400	XJSE-3AK28MF970LOC
13:07:47	XJSE	310	ZAR 30.1500	XJSE-3AK28MF972RIP
13:07:47	XJSE	2,320	ZAR 30.1500	XJSE-3AK28MF972RIR
13:07:47	XJSE	1,475	ZAR 30.1500	XJSE-2GO28MF809HOU
13:09:29	XJSE	1,884	ZAR 30.1400	XJSE-44O28MF7RPCCC
13:10:10	XJSE	660	ZAR 30.1300	XJSE-3AK28MF974M2L
13:10:11	XJSE	1,307	ZAR 30.1200	XJSE-42O28MF7R8V9E
13:15:16	XJSE	1,853	ZAR 30.1200	XJSE-3AK28MF9786I0
13:24:59	XJSE	1,542	ZAR 30.1600	XJSE-3AK28MF97FFC9
13:24:59	XJSE	1,273	ZAR 30.1600	XJSE-2GO28MF80LNCH
13:24:59	XJSE	458	ZAR 30.1600	XJSE-2GO28MF80LNCV
13:24:59	XJSE	2,060	ZAR 30.1600	XJSE-42O28MF7RCRCO
13:29:01	XJSE	2,166	ZAR 30.1200	XJSE-2GO28MF80QJ77
13:29:54	XJSE	1,836	ZAR 30.0900	XJSE-3CO28MF80LJE9
13:29:54	XJSE	983	ZAR 30.0900	XJSE-2GO28MF80P71Q
13:37:26	XJSE	745	ZAR 30.0600	XJSE-44O28MF7S1LRJ
13:37:26	XJSE	2,018	ZAR 30.0600	XJSE-42O28MF7RH0RP
13:39:10	XJSE	2,135	ZAR 30.0400	XJSE-3CO28MF8PIB80
13:39:10	XJSE	1,474	ZAR 30.0400	XJSE-3AK28MF97SEDO
13:39:38	XJSE	1,821	ZAR 30.0200	XJSE-2GO28MF812QEC
13:39:38	XJSE	2,694	ZAR 30.0200	XJSE-3AK28MF97SUGS
13:50:01	XJSE	2,167	ZAR 30.0600	XJSE-3CO28MF8QFRPO
13:50:01	XJSE	2,393	ZAR 30.0600	XJSE-3CO28MF8QFRPT
13:54:16	XJSE	1,472	ZAR 30.0500	XJSE-44O28MF7S70UP
13:54:16	XJSE	1,516	ZAR 30.0500	XJSE-2EO28MF82HF16
13:56:11	XJSE	683	ZAR 30.0400	XJSE-2EO28MF82JOJQ
13:56:11	XJSE	2,039	ZAR 30.0400	XJSE-3AK28MF98A566
13:56:44	XJSE	1,507	ZAR 30.0300	XJSE-3CO28MF8R6DJQ
13:56:44	XJSE	77	ZAR 30.0300	XJSE-3CO28MF8R6DJU
13:57:22	XJSE	1,200	ZAR 30.0200	XJSE-3AK28MF98BL4C
13:57:22	XJSE	1,778	ZAR 30.0200	XJSE-2GO28MF81FM0N
13:57:22	XJSE	916	ZAR 30.0200	XJSE-2GO28MF81FM0P
13:57:22	XJSE	4,400	ZAR 30.0200	XJSE-44O28MF7S88AA
13:57:22	XJSE	1,400	ZAR 30.0200	XJSE-44O28MF7S88AL
13:58:10	XJSE	6,204	ZAR 30.0200	XJSE-2EO28MF82M6MR
14:06:06	XJSE	1,906	ZAR 30.0300	XJSE-2GO28MF81N2BU
14:06:06	XJSE	2,218	ZAR 30.0300	XJSE-2GO28MF81N2C3
14:06:06	XJSE	2,104	ZAR 30.0300	XJSE-2GO28MF81N2C8
14:06:10	XJSE	1,509	ZAR 30.0200	XJSE-2GO28MF81N410
14:11:41	XJSE	1,039	ZAR 30.0100	XJSE-2EO28MF8363A5
14:12:03	XJSE	1,559	ZAR 30.0100	XJSE-2GO28MF81SIK9
14:19:13	XJSE	792	ZAR 30.0400	XJSE-2GO28MF821SJU
14:23:15	XJSE	679	ZAR 30.0500	XJSE-44O28MF7SGIQ1

14:23:15	XJSE	276	ZAR 30.0500	XJSE-42O28MF7RVJQA
14:25:08	XJSE	2,563	ZAR 30.0500	XJSE-2GO28MF8262SK
14:25:08	XJSE	2,000	ZAR 30.0500	XJSE-42O28MF7S0287
14:25:08	XJSE	81	ZAR 30.0500	XJSE-42O28MF7S0289
14:25:08	XJSE	2,309	ZAR 30.0500	XJSE-2GO28MF8262SF
14:27:09	XJSE	1,588	ZAR 30.0400	XJSE-2EO28MF83KK5M
14:27:09	XJSE	1,007	ZAR 30.0400	XJSE-3AK28MF9964N7
14:27:26	XJSE	1,900	ZAR 30.0400	XJSE-3CO28MF8U8T9U
14:28:36	XJSE	1,839	ZAR 30.0200	XJSE-3AK28MF9978AM
14:28:36	XJSE	271	ZAR 30.0200	XJSE-3AK28MF9978AR
14:28:54	XJSE	1,012	ZAR 30.0200	XJSE-3AK28MF997GBI
14:39:00	XJSE	783	ZAR 30.1200	XJSE-3AK28MF99KRCP
14:39:00	XJSE	2,549	ZAR 30.1200	XJSE-2EO28MF8459V9
14:39:00	XJSE	2,656	ZAR 30.1200	XJSE-2EO28MF8459VI
14:39:00	XJSE	1,888	ZAR 30.1200	XJSE-3AK28MF99KRCG
14:44:11	XJSE	1,658	ZAR 30.1600	XJSE-3CO28MF901MNT
14:48:55	XJSE	1,133	ZAR 30.1700	XJSE-2GO28MF831K6U
14:48:55	XJSE	324	ZAR 30.1700	XJSE-2GO28MF831K70
14:49:06	XJSE	341	ZAR 30.1800	XJSE-2EO28MF84IOOL
14:50:00	XJSE	1,452	ZAR 30.1800	XJSE-2EO28MF84JOQD
14:50:28	XJSE	2,420	ZAR 30.1800	XJSE-2GO28MF8336KL
14:50:28	XJSE	2,635	ZAR 30.1800	XJSE-3AK28MF9A2HR2
14:50:28	XJSE	2,258	ZAR 30.1800	XJSE-3AK28MF9A2HR7
14:50:32	XJSE	622	ZAR 30.1700	XJSE-3AK28MF9A2LM5
15:04:07	XJSE	1,053	ZAR 30.2000	XJSE-42O28MF7SJB6R
15:04:07	XJSE	400	ZAR 30.2000	XJSE-42O28MF7SJB6T
15:04:25	XJSE	1,479	ZAR 30.2000	XJSE-42O28MF7SJFQL
15:04:42	XJSE	1,608	ZAR 30.2000	XJSE-2GO28MF83MPCF
15:06:52	XJSE	1,798	ZAR 30.2000	XJSE-3CO28MF92S5TC
15:07:19	XJSE	1,453	ZAR 30.2000	XJSE-3AK28MF9AP9H9
15:07:22	XJSE	825	ZAR 30.2100	XJSE-3AK28MF9APB8D
15:07:22	XJSE	725	ZAR 30.2100	XJSE-3AK28MF9APB8F
15:10:53	XJSE	695	ZAR 30.2200	XJSE-42O28MF7SN0D0
15:10:53	XJSE	2,397	ZAR 30.2200	XJSE-3AK28MF9ATSC2
15:10:53	XJSE	455	ZAR 30.2200	XJSE-3CO28MF93E4NJ
15:10:53	XJSE	1,997	ZAR 30.2200	XJSE-3CO28MF93E4NL
15:10:53	XJSE	3	ZAR 30.2200	XJSE-2GO28MF83UQJC
15:10:53	XJSE	2,484	ZAR 30.2200	XJSE-2GO28MF83UQJE
15:10:53	XJSE	155	ZAR 30.2200	XJSE-2GO28MF83UQJG
15:13:46	XJSE	1,758	ZAR 30.2000	XJSE-3CO28MF93SR33
15:13:46	XJSE	1,625	ZAR 30.2000	XJSE-3AK28MF9B1QHS
15:13:46	XJSE	1,795	ZAR 30.2000	XJSE-3AK28MF9B1QIC
15:17:57	XJSE	1,296	ZAR 30.1600	XJSE-2EO28MF85VINA
15:25:01	XJSE	981	ZAR 30.1700	XJSE-3AK28MF9BHSJH
15:25:01	XJSE	566	ZAR 30.1700	XJSE-3AK28MF9BHSJL
15:25:01	XJSE	1,484	ZAR 30.1600	XJSE-3AK28MF9BHSJV
15:27:23	XJSE	50	ZAR 30.1800	XJSE-3AK28MF9BLC00
15:27:23	XJSE	2,317	ZAR 30.1800	XJSE-44O28MF7TH46L
15:27:23	XJSE	2,467	ZAR 30.1800	XJSE-2GO28MF84LFRP
15:27:23	XJSE	709	ZAR 30.1800	XJSE-3AK28MF9BLC02

15:27:23	XJSE	2,759	ZAR 30.1800	XJSE-3CO28MF95008T
15:37:20	XJSE	1,983	ZAR 30.3900	XJSE-2GO28MF852KUT
15:39:56	XJSE	2,141	ZAR 30.3800	XJSE-2EO28MF875TKN
15:39:56	XJSE	42	ZAR 30.3800	XJSE-2EO28MF875TKP
15:41:54	XJSE	427	ZAR 30.3800	XJSE-2GO28MF858FNA
15:42:28	XJSE	1,919	ZAR 30.3800	XJSE-3AK28MF9C99F0
15:42:28	XJSE	697	ZAR 30.3800	XJSE-3AK28MF9C99F2
15:42:49	XJSE	426	ZAR 30.3900	XJSE-2GO28MF859ITR
15:42:49	XJSE	1,692	ZAR 30.3900	XJSE-2GO28MF859ITT
15:47:42	XJSE	1,066	ZAR 30.4300	XJSE-2EO28MF87J3HT
15:47:42	XJSE	42	ZAR 30.4300	XJSE-2EO28MF87J3I0
15:47:47	XJSE	863	ZAR 30.4400	XJSE-2GO28MF85FV8B
15:47:47	XJSE	107	ZAR 30.4400	XJSE-2GO28MF85FV8D
15:49:25	XJSE	845	ZAR 30.4600	XJSE-2GO28MF85I8J6
15:49:40	XJSE	859	ZAR 30.4700	XJSE-3AK28MF9CIH6S
15:49:40	XJSE	558	ZAR 30.4700	XJSE-3CO28MF98IFT9
15:49:40	XJSE	797	ZAR 30.4700	XJSE-3CO28MF98IFTB
15:49:40	XJSE	510	ZAR 30.4700	XJSE-2EO28MF87MF5E
15:49:46	XJSE	513	ZAR 30.4700	XJSE-3AK28MF9CIO5D