

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: 15 July 2020

Aggregate number of ordinary shares purchased: 205,823

Lowest price paid per share £1.4350

Highest price paid per share £1.4610

Average price paid per share £1.4458

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,950,991 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £7,006,217.76.

Johannesburg Stock Exchange – Summary

Date of purchase: 15 July 2020

Aggregate number of ordinary shares purchased: 250,715

Lowest price paid per share ZAR 30.0800

Highest price paid per share ZAR 30.5100

Average price paid per share ZAR 30.2717

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,161,312 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 125,062,419.05 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,849,921,201 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 £5,866,157.02

London Stock Exchange – Schedule of Purchases

Shares purchased: 205,823 (ISIN: GB00BDCXV269)

Date of purchases: 15 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 15 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	£ 1.4458	205,823	£ 1.4350	£ 1.4610

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:31:14	XLON	831	£ 1.4445	128093775732262
08:31:14	XLON	1,808	£ 1.4445	128093775732260
08:31:14	XLON	239	£ 1.4445	128093775732263
08:36:05	XLON	60	£ 1.4435	128093775733715
08:36:05	XLON	1,797	£ 1.4435	128093775733716
08:36:10	XLON	2,523	£ 1.4420	128093775733821
08:39:53	XLON	1,158	£ 1.4395	128093775734745
08:39:53	XLON	1,143	£ 1.4395	128093775734748
08:40:52	XLON	821	£ 1.4400	128093775735002
08:43:49	XLON	2,058	£ 1.4390	128093775736263
08:45:30	XLON	2,406	£ 1.4350	128093775736566
08:45:30	XLON	1,869	£ 1.4350	128093775736570
08:45:30	XLON	3,040	£ 1.4350	128093775736569
09:12:59	XLON	1,902	£ 1.4485	128093775742155
09:17:08	XLON	1,708	£ 1.4475	128093775743012
09:17:08	XLON	555	£ 1.4475	128093775743013
09:18:59	XLON	647	£ 1.4460	128093775743486
09:18:59	XLON	530	£ 1.4460	128093775743487
09:26:28	XLON	1,500	£ 1.4420	128093775745584
09:28:52	XLON	1,596	£ 1.4420	128093775746241
09:32:09	XLON	1,326	£ 1.4440	128093775747355
09:38:17	XLON	61	£ 1.4440	128093775748320
09:38:17	XLON	1,418	£ 1.4440	128093775748321
09:44:50	XLON	1,635	£ 1.4430	128093775749815
09:44:50	XLON	1,197	£ 1.4435	128093775749800
09:50:20	XLON	936	£ 1.4405	128093775751226
09:50:20	XLON	347	£ 1.4405	128093775751227
09:50:25	XLON	1,000	£ 1.4400	128093775751248
09:50:25	XLON	240	£ 1.4400	128093775751249
09:50:25	XLON	3,496	£ 1.4400	128093775751250

09:50:25	XLON	2,606	£ 1.4400	128093775751251
09:52:21	XLON	2,201	£ 1.4400	128093775751809
09:57:14	XLON	1,123	£ 1.4405	128093775752864
09:57:14	XLON	2,348	£ 1.4400	128093775752869
10:00:40	XLON	1,011	£ 1.4410	128093775753443
10:00:40	XLON	1,189	£ 1.4410	128093775753442
10:00:40	XLON	93	£ 1.4410	128093775753444
10:11:09	XLON	351	£ 1.4420	128093775755983
10:11:09	XLON	959	£ 1.4420	128093775755984
10:24:19	XLON	2,027	£ 1.4475	128093775758310
10:24:19	XLON	1,414	£ 1.4475	128093775758309
10:24:19	XLON	1,585	£ 1.4475	128093775758312
10:31:11	XLON	1,093	£ 1.4480	128093775759392
10:32:08	XLON	1,322	£ 1.4470	128093775759773
10:32:08	XLON	1,546	£ 1.4470	128093775759771
10:43:10	XLON	2,015	£ 1.4465	128093775761641
10:45:20	XLON	1,148	£ 1.4465	128093775761998
10:52:13	XLON	24	£ 1.4460	128093775763739
10:52:13	XLON	1,400	£ 1.4460	128093775763740
10:52:13	XLON	518	£ 1.4460	128093775763741
11:01:10	XLON	1,915	£ 1.4470	128093775765880
11:06:00	XLON	1,094	£ 1.4455	128093775766702
11:09:30	XLON	1,652	£ 1.4455	128093775767286
11:22:35	XLON	691	£ 1.4520	128093775771519
11:22:35	XLON	920	£ 1.4520	128093775771520
11:23:14	XLON	1,400	£ 1.4515	128093775771681
11:23:14	XLON	3,826	£ 1.4500	128093775771684
11:23:14	XLON	1,384	£ 1.4500	128093775771685
11:41:00	XLON	1,252	£ 1.4535	128093775775955
11:53:05	XLON	1,349	£ 1.4575	128093775779466
12:07:00	XLON	1,285	£ 1.4575	128093775785584
12:17:51	XLON	1,216	£ 1.4575	128093775788267
12:24:43	XLON	1,245	£ 1.4585	128093775790187
12:39:07	XLON	1,090	£ 1.4610	128093775794359
12:46:37	XLON	1,222	£ 1.4610	128093775796410
12:56:18	XLON	1,369	£ 1.4605	128093775798532
13:08:17	XLON	1,180	£ 1.4590	128093775801760
13:19:53	XLON	229	£ 1.4500	128093775804123
13:19:53	XLON	3,985	£ 1.4500	128093775804124
13:24:40	XLON	1,671	£ 1.4520	128093775805105
13:30:06	XLON	879	£ 1.4500	128093775806175
13:30:06	XLON	2,400	£ 1.4500	128093775806176
13:35:43	XLON	1,390	£ 1.4515	128093775807906
13:39:52	XLON	2,193	£ 1.4500	128093775809260
13:39:52	XLON	2,079	£ 1.4500	128093775809261
13:39:52	XLON	384	£ 1.4500	128093775809262
13:39:54	XLON	2,062	£ 1.4500	128093775809273
13:39:55	XLON	155	£ 1.4500	128093775809277
13:41:09	XLON	2,212	£ 1.4500	128093775809672
13:41:09	XLON	254	£ 1.4500	128093775809673

13:41:09	XLON	2,262	£ 1.4500	128093775809674
13:41:09	XLON	2,200	£ 1.4500	128093775809677
13:41:09	XLON	1,384	£ 1.4500	128093775809678
13:41:16	XLON	720	£ 1.4490	128093775809682
13:41:16	XLON	1,174	£ 1.4490	128093775809683
13:47:16	XLON	1,454	£ 1.4475	128093775812356
13:48:13	XLON	1,794	£ 1.4495	128093775812766
13:52:50	XLON	1,427	£ 1.4485	128093775813975
13:54:49	XLON	880	£ 1.4450	128093775814742
13:54:49	XLON	329	£ 1.4450	128093775814743
14:03:03	XLON	348	£ 1.4455	128093775816948
14:03:03	XLON	1,055	£ 1.4455	128093775816949
14:03:03	XLON	149	£ 1.4455	128093775816950
14:08:59	XLON	1,167	£ 1.4470	128093775818518
14:12:14	XLON	1,295	£ 1.4470	128093775819316
14:18:48	XLON	662	£ 1.4495	128093775821045
14:18:53	XLON	1,167	£ 1.4495	128093775821073
14:18:53	XLON	1,232	£ 1.4495	128093775821075
14:18:53	XLON	444	£ 1.4495	128093775821074
14:24:18	XLON	1,247	£ 1.4485	128093775822364
14:24:18	XLON	1,568	£ 1.4485	128093775822363
14:29:15	XLON	1,281	£ 1.4470	128093775823800
14:34:23	XLON	537	£ 1.4465	128093775826115
14:36:55	XLON	1,323	£ 1.4465	128093775827135
14:36:59	XLON	1,671	£ 1.4460	128093775827191
14:36:59	XLON	81	£ 1.4460	128093775827192
14:38:56	XLON	1,297	£ 1.4430	128093775828478
14:38:56	XLON	1,336	£ 1.4430	128093775828477
14:46:35	XLON	1,226	£ 1.4450	128093775831499
14:51:16	XLON	1,824	£ 1.4460	128093775833448
14:51:16	XLON	2,169	£ 1.4460	128093775833447
14:54:03	XLON	1,174	£ 1.4435	128093775834864
14:59:09	XLON	1,261	£ 1.4445	128093775836786
14:59:22	XLON	811	£ 1.4445	128093775836886
14:59:22	XLON	561	£ 1.4445	128093775836887
15:04:20	XLON	1,152	£ 1.4440	128093775839227
15:05:50	XLON	1,483	£ 1.4425	128093775840051
15:05:50	XLON	1,282	£ 1.4420	128093775840053
15:14:01	XLON	1,181	£ 1.4420	128093775843065
15:14:01	XLON	1,130	£ 1.4420	128093775843064
15:14:11	XLON	5,112	£ 1.4400	128093775843176
15:16:35	XLON	440	£ 1.4425	128093775844071
15:16:35	XLON	522	£ 1.4425	128093775844072
15:16:35	XLON	302	£ 1.4425	128093775844073
15:23:18	XLON	2,287	£ 1.4430	128093775846197
15:29:04	XLON	2,431	£ 1.4445	128093775848303
15:31:03	XLON	3,714	£ 1.4445	128093775849247
15:31:03	XLON	1,818	£ 1.4445	128093775849249
15:31:03	XLON	22	£ 1.4445	128093775849248
15:42:45	XLON	13	£ 1.4465	128093775853410

15:42:45	XLON	2,229	£ 1.4465	128093775853412
15:42:45	XLON	1,541	£ 1.4465	128093775853411
15:42:45	XLON	2,000	£ 1.4465	128093775853413
15:42:45	XLON	57	£ 1.4465	128093775853414
15:46:01	XLON	1,345	£ 1.4480	128093775855098
15:49:05	XLON	1,368	£ 1.4475	128093775856617
15:50:00	XLON	500	£ 1.4470	128093775856896
15:50:00	XLON	500	£ 1.4470	128093775856897
15:50:00	XLON	500	£ 1.4470	128093775856898
15:50:00	XLON	42	£ 1.4470	128093775856899
15:54:36	XLON	876	£ 1.4480	128093775859319
15:54:36	XLON	1,324	£ 1.4480	128093775859322
15:54:36	XLON	399	£ 1.4480	128093775859320
15:58:49	XLON	151	£ 1.4455	128093775861000
15:58:49	XLON	1,000	£ 1.4455	128093775861006
15:58:49	XLON	1,000	£ 1.4455	128093775861007
15:58:49	XLON	971	£ 1.4455	128093775861008
16:00:57	XLON	1,131	£ 1.4430	128093775862121
16:06:05	XLON	700	£ 1.4430	128093775864982
16:06:05	XLON	770	£ 1.4430	128093775864983
16:06:05	XLON	2,137	£ 1.4430	128093775864984
16:12:51	XLON	271	£ 1.4425	128093775868291
16:12:51	XLON	1,929	£ 1.4425	128093775868292
16:16:07	XLON	1,300	£ 1.4415	128093775870454
16:20:32	XLON	2,442	£ 1.4435	128093775873500
16:20:32	XLON	16	£ 1.4435	128093775873501
16:22:09	XLON	1,430	£ 1.4430	128093775874689
16:25:20	XLON	691	£ 1.4430	128093775877224
16:25:20	XLON	879	£ 1.4430	128093775877225
16:28:17	XLON	1,346	£ 1.4455	128093775879580
16:28:38	XLON	262	£ 1.4455	128093775879973
16:28:57	XLON	1,514	£ 1.4455	128093775880316

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 250,715 (ISIN: GB00BDCXV269)

Date of purchases: 15 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 15 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 30.2717	250,715	ZAR 30.0800	ZAR 30.5100

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:36:10	XJSE	456	ZAR 30.2800	XJSE-3AK28OVMO58D3
08:39:11	XJSE	1,925	ZAR 30.1800	XJSE-44O28OVMN4BQH
08:39:11	XJSE	2,154	ZAR 30.1800	XJSE-3CO28OVMQHQIJ
08:39:12	XJSE	731	ZAR 30.1500	XJSE-3AK28OVMO9HU3
08:39:12	XJSE	1,730	ZAR 30.1500	XJSE-2EO28OVMMKNUB
08:39:53	XJSE	2,000	ZAR 30.1500	XJSE-44O28OVMN4J1V
08:39:53	XJSE	654	ZAR 30.1500	XJSE-44O28OVMN4J21
08:43:49	XJSE	1,120	ZAR 30.1400	XJSE-3AK28OVMOG2M3
08:43:49	XJSE	950	ZAR 30.1500	XJSE-3AK28OVMOG2M5
08:45:30	XJSE	263	ZAR 30.0800	XJSE-3CO28OVMPREFVA
08:45:30	XJSE	603	ZAR 30.0800	XJSE-3CO28OVMPREFVC
08:45:30	XJSE	1,156	ZAR 30.0800	XJSE-3CO28OVMPREFVE
09:19:45	XJSE	689	ZAR 30.3400	XJSE-2EO28OVMO30GL
09:23:59	XJSE	543	ZAR 30.2700	XJSE-2EO28OVMO7MP1
09:23:59	XJSE	1,324	ZAR 30.2700	XJSE-2EO28OVMO7MP3
09:23:59	XJSE	1,822	ZAR 30.2700	XJSE-2EO28OVMO7MOS
09:23:59	XJSE	127	ZAR 30.2600	XJSE-3CO28OVN0BLN0
09:23:59	XJSE	1,882	ZAR 30.2600	XJSE-3CO28OVN0BLN2
09:23:59	XJSE	1,757	ZAR 30.2600	XJSE-3CO28OVN0BLNC
09:40:01	XJSE	711	ZAR 30.2800	XJSE-44O28OVMNQ8N1
09:40:01	XJSE	346	ZAR 30.2600	XJSE-3AK28OVMQITSC
09:41:11	XJSE	1,843	ZAR 30.2600	XJSE-2EO28OVMOQ40T
09:41:11	XJSE	1,257	ZAR 30.2600	XJSE-3AK28OVMPKCHO
09:41:11	XJSE	365	ZAR 30.2600	XJSE-2EO28OVMOQ40V
09:44:50	XJSE	2,183	ZAR 30.2700	XJSE-2EO28OVMOU4C4
09:44:50	XJSE	1,721	ZAR 30.2600	XJSE-3CO28OVN2NQMNI
09:44:50	XJSE	1,689	ZAR 30.2500	XJSE-3CO28OVN2NQQI
09:58:17	XJSE	1,485	ZAR 30.1700	XJSE-3AK28OVMR7D7T
10:00:34	XJSE	832	ZAR 30.1600	XJSE-2GO28OVMLGQ74
10:00:37	XJSE	867	ZAR 30.1600	XJSE-2EO28OVMPF447
10:00:40	XJSE	223	ZAR 30.1600	XJSE-2EO28OVMPF5AI
10:00:40	XJSE	527	ZAR 30.1600	XJSE-2EO28OVMPF5AK
10:00:40	XJSE	1,002	ZAR 30.1600	XJSE-2EO28OVMPF5AM
10:06:34	XJSE	1,761	ZAR 30.1600	XJSE-2GO28OVMLL88I
10:06:34	XJSE	89	ZAR 30.1600	XJSE-2GO28OVMLL88M
10:24:32	XJSE	310	ZAR 30.2600	XJSE-2EO28OVMQ52G0
10:24:32	XJSE	512	ZAR 30.2600	XJSE-2EO28OVMQ52G2
10:24:32	XJSE	2,842	ZAR 30.2600	XJSE-2EO28OVMQ52FP
10:33:20	XJSE	2,210	ZAR 30.2600	XJSE-3CO28OVN8JTLC
10:37:09	XJSE	1,689	ZAR 30.2400	XJSE-3AK28OVMSHM03
10:37:09	XJSE	354	ZAR 30.2400	XJSE-3AK28OVMSHM05
10:37:28	XJSE	1,087	ZAR 30.2500	XJSE-2GO28OVMM9LMQ
10:45:34	XJSE	977	ZAR 30.3200	XJSE-3AK28OVMSQ86U
10:45:34	XJSE	1,057	ZAR 30.3200	XJSE-3AK28OVMSQ870
10:52:08	XJSE	2,371	ZAR 30.3000	XJSE-2EO28OVMQSDJI

10:52:08	XJSE	1,401	ZAR 30.3000	XJSE-2EO28OVMQSDJB
10:52:08	XJSE	705	ZAR 30.3000	XJSE-2EO28OVMQSDJD
11:01:10	XJSE	1,014	ZAR 30.2900	XJSE-3CO28OVNBGG9S
11:01:10	XJSE	2,514	ZAR 30.2900	XJSE-2EO28OVMR37JA
11:01:10	XJSE	2,933	ZAR 30.2900	XJSE-3AK28OVMT8L1J
11:01:10	XJSE	1,011	ZAR 30.2600	XJSE-44O28OVMONJU8
11:01:10	XJSE	1,738	ZAR 30.2600	XJSE-3AK28OVMT8LAE
11:20:56	XJSE	2,344	ZAR 30.4200	XJSE-3AK28OVMTUGTN
11:20:56	XJSE	1,875	ZAR 30.4200	XJSE-2EO28OVMRLLKD
11:22:34	XJSE	960	ZAR 30.4000	XJSE-2EO28OVMRN636
11:23:14	XJSE	1,975	ZAR 30.4000	XJSE-42O28OVMO0IF0
11:23:14	XJSE	980	ZAR 30.3800	XJSE-42O28OVMO0IGH
11:26:05	XJSE	1,566	ZAR 30.3700	XJSE-3CO28OVNELSBD
11:26:05	XJSE	1,620	ZAR 30.3700	XJSE-2EO28OVMRQJ10
11:41:30	XJSE	1,648	ZAR 30.4400	XJSE-3CO28OVNGDB93
11:41:30	XJSE	1,867	ZAR 30.4400	XJSE-2GO28OVMNJER9
11:55:44	XJSE	965	ZAR 30.4800	XJSE-2EO28OVMSOMHT
11:56:15	XJSE	1,623	ZAR 30.4700	XJSE-3CO28OVNI7QC5
11:56:15	XJSE	467	ZAR 30.4700	XJSE-44O28OVMPBOJL
11:56:15	XJSE	971	ZAR 30.4700	XJSE-44O28OVMPBOKB
12:13:49	XJSE	1,999	ZAR 30.4500	XJSE-3CO28OVNK714M
12:13:49	XJSE	1,001	ZAR 30.4500	XJSE-3CO28OVNK7150
12:13:50	XJSE	862	ZAR 30.4500	XJSE-2EO28OVMTBCD3
12:13:50	XJSE	925	ZAR 30.4500	XJSE-3CO28OVNK73UE
12:13:50	XJSE	300	ZAR 30.4500	XJSE-3CO28OVNK73UG
12:19:54	XJSE	1,705	ZAR 30.4500	XJSE-2GO28OVMOL740
12:19:54	XJSE	1,508	ZAR 30.4500	XJSE-2EO28OVMT00V
12:31:28	XJSE	833	ZAR 30.4800	XJSE-3CO28OVNMB9F3
12:31:28	XJSE	542	ZAR 30.4800	XJSE-2EO28OVMTSHVQ
12:31:28	XJSE	1,028	ZAR 30.4800	XJSE-2EO28OVMTSHVS
12:39:07	XJSE	2,555	ZAR 30.5100	XJSE-2EO28OVMU5UNB
12:39:07	XJSE	1,588	ZAR 30.5100	XJSE-3CO28OVNN8RO0
12:45:17	XJSE	1,571	ZAR 30.5000	XJSE-3CO28OVNNV6KC
12:45:18	XJSE	921	ZAR 30.5000	XJSE-3CO28OVNNV71R
12:56:19	XJSE	885	ZAR 30.4500	XJSE-3AK28OVN119MK
13:01:59	XJSE	349	ZAR 30.4500	XJSE-3AK28OVN163A2
13:01:59	XJSE	1,620	ZAR 30.4500	XJSE-3AK28OVN163A4
13:02:15	XJSE	1,426	ZAR 30.4400	XJSE-44O28OVMQ1I2H
13:02:15	XJSE	26	ZAR 30.4400	XJSE-44O28OVMQ1I2J
13:02:15	XJSE	1,786	ZAR 30.4400	XJSE-2GO28OVMPM1JV
13:07:35	XJSE	181	ZAR 30.4800	XJSE-3AK28OVN1C2R9
13:07:36	XJSE	666	ZAR 30.4800	XJSE-3AK28OVN1C2UE
13:07:36	XJSE	377	ZAR 30.4800	XJSE-3AK28OVN1C2UG
13:07:41	XJSE	1,370	ZAR 30.4800	XJSE-3AK28OVN1C4LS
13:07:41	XJSE	309	ZAR 30.4800	XJSE-3AK28OVN1C4LU
13:09:01	XJSE	1,684	ZAR 30.4400	XJSE-2EO28OVMV5MOT
13:20:28	XJSE	919	ZAR 30.2700	XJSE-44O28OVMQ71QJ
13:20:30	XJSE	579	ZAR 30.2700	XJSE-2GO28OVMQ48K0
13:21:40	XJSE	551	ZAR 30.2600	XJSE-3CO28OVNSAL7D
13:22:47	XJSE	1,236	ZAR 30.2600	XJSE-3CO28OVNSEJ4N

13:22:47	XJSE	4,746	ZAR 30.2600	XJSE-3AK28OVN1PB55
13:22:54	XJSE	795	ZAR 30.2600	XJSE-2EO28OVMVJJ97
13:29:50	XJSE	849	ZAR 30.3200	XJSE-2EO28OVMVQP9R
13:29:50	XJSE	2,372	ZAR 30.3200	XJSE-2GO28OVMQAVF1
13:29:50	XJSE	78	ZAR 30.3200	XJSE-3AK28OVN1UOH4
13:29:50	XJSE	2,423	ZAR 30.3200	XJSE-3AK28OVN1UOHI
13:36:25	XJSE	1,903	ZAR 30.2600	XJSE-2EO28OVN01VDG
13:39:49	XJSE	1,677	ZAR 30.2800	XJSE-2EO28OVN059GE
13:39:49	XJSE	1,675	ZAR 30.2800	XJSE-42O28OVMPD5KU
13:41:09	XJSE	235	ZAR 30.2600	XJSE-44O28OVMQDVJH
13:41:09	XJSE	3,067	ZAR 30.2600	XJSE-44O28OVMQDVJJ
13:47:14	XJSE	807	ZAR 30.3000	XJSE-3AK28OVN2ER9P
13:47:14	XJSE	1,545	ZAR 30.3000	XJSE-2GO28OVMQP8A4
13:47:14	XJSE	1,678	ZAR 30.3000	XJSE-2GO28OVMQP8AL
13:47:15	XJSE	2,652	ZAR 30.2600	XJSE-2EO28OVN0DH6Q
13:47:15	XJSE	172	ZAR 30.2600	XJSE-2EO28OVN0DH6S
13:47:22	XJSE	2,308	ZAR 30.2300	XJSE-44O28OVMQFTKA
13:48:13	XJSE	1,729	ZAR 30.2700	XJSE-2GO28OVMQQUDN
13:48:13	XJSE	1,639	ZAR 30.2700	XJSE-2GO28OVMQQUE0
13:48:13	XJSE	1,919	ZAR 30.2600	XJSE-2EO28OVN0F5J5
13:53:08	XJSE	1,687	ZAR 30.2600	XJSE-3AK28OVN2LBHJ
13:53:46	XJSE	715	ZAR 30.2400	XJSE-2GO28OVMQVVUQ
13:53:46	XJSE	1,228	ZAR 30.2400	XJSE-2GO28OVMQVVUM
13:53:46	XJSE	792	ZAR 30.2400	XJSE-2GO28OVMQVVUO
14:00:19	XJSE	1,840	ZAR 30.2100	XJSE-42O28OVMPK8L4
14:01:59	XJSE	2,677	ZAR 30.2200	XJSE-2EO28OVN1004L
14:01:59	XJSE	555	ZAR 30.2100	XJSE-2EO28OVN100C4
14:02:03	XJSE	1,831	ZAR 30.2100	XJSE-2EO28OVN10R17
14:03:03	XJSE	1,528	ZAR 30.2100	XJSE-2EO28OVN127FV
14:03:03	XJSE	2,033	ZAR 30.2000	XJSE-3AK28OVN2UPBQ
14:07:00	XJSE	250	ZAR 30.2900	XJSE-42O28OVMPN3LV
14:17:12	XJSE	861	ZAR 30.3100	XJSE-3AK28OVN3EMFJ
14:17:12	XJSE	1,620	ZAR 30.3100	XJSE-2EO28OVN1MFJK
14:24:25	XJSE	2,000	ZAR 30.2900	XJSE-2GO28OVMRSVMP
14:24:25	XJSE	817	ZAR 30.2800	XJSE-42O28OVMPVE1J
14:24:25	XJSE	1,149	ZAR 30.2800	XJSE-42O28OVMPVE1L
14:24:32	XJSE	221	ZAR 30.2600	XJSE-3AK28OVN3N4MC
14:24:32	XJSE	1,495	ZAR 30.2600	XJSE-2GO28OVMRT2O9
14:30:00	XJSE	1,964	ZAR 30.3000	XJSE-3CO28OVO3VMHP
14:31:14	XJSE	1,993	ZAR 30.2900	XJSE-2EO28OVN2AQ60
14:31:14	XJSE	1,519	ZAR 30.2900	XJSE-2GO28OVMS48H1
14:32:41	XJSE	766	ZAR 30.2900	XJSE-2GO28OVMS6KJA
14:32:41	XJSE	1,492	ZAR 30.2600	XJSE-2EO28OVN2DT5T
14:32:41	XJSE	473	ZAR 30.2600	XJSE-2GO28OVMS6KJF
14:33:06	XJSE	988	ZAR 30.2600	XJSE-3AK28OVN42MBL
14:33:16	XJSE	2,000	ZAR 30.2600	XJSE-44O28OVMR2LGK
14:33:16	XJSE	441	ZAR 30.2600	XJSE-44O28OVMR2LGM
14:36:55	XJSE	34	ZAR 30.2700	XJSE-3AK28OVN4954A
14:36:55	XJSE	2,360	ZAR 30.2700	XJSE-3AK28OVN4954C
14:36:55	XJSE	2,360	ZAR 30.2700	XJSE-2GO28OVMSD5SO

14:36:58	XJSE	731	ZAR 30.2600	XJSE-2EO28OVN2M3FG
14:36:58	XJSE	1,492	ZAR 30.2600	XJSE-42O28OVMQ6N7V
14:38:31	XJSE	1,507	ZAR 30.2100	XJSE-2GO28OVMSF8CM
14:47:37	XJSE	34	ZAR 30.2000	XJSE-3CO28OVO617LU
14:47:37	XJSE	1,029	ZAR 30.2000	XJSE-3CO28OVO617OK
14:47:37	XJSE	343	ZAR 30.2000	XJSE-3CO28OVO617Q9
14:50:15	XJSE	850	ZAR 30.2200	XJSE-3AK28OVN4RSPK
14:50:15	XJSE	972	ZAR 30.2200	XJSE-3AK28OVN4RSPM
14:52:34	XJSE	195	ZAR 30.2200	XJSE-2GO28OVMT1ATL
14:53:22	XJSE	2,000	ZAR 30.2200	XJSE-2GO28OVMT29U3
14:53:22	XJSE	501	ZAR 30.2200	XJSE-2GO28OVMT29VF
14:53:22	XJSE	165	ZAR 30.2200	XJSE-2GO28OVMT2A0P
14:53:54	XJSE	716	ZAR 30.2200	XJSE-3AK28OVN511LU
14:53:54	XJSE	2,085	ZAR 30.2200	XJSE-3CO28OVO6Q86G
14:53:54	XJSE	1,798	ZAR 30.2200	XJSE-2GO28OVMT3383
14:53:54	XJSE	296	ZAR 30.2100	XJSE-3CO28OVO6Q93I
14:53:54	XJSE	501	ZAR 30.2100	XJSE-3CO28OVO6Q9CF
14:53:57	XJSE	4	ZAR 30.2000	XJSE-44O28OVMRDK3R
14:53:57	XJSE	465	ZAR 30.2000	XJSE-44O28OVMRDK41
14:53:57	XJSE	22	ZAR 30.2000	XJSE-44O28OVMRDK43
14:53:57	XJSE	1,395	ZAR 30.2000	XJSE-44O28OVMRDK3M
14:58:43	XJSE	265	ZAR 30.2600	XJSE-2EO28OVN3PKSQ
14:58:43	XJSE	1,562	ZAR 30.2600	XJSE-2EO28OVN3PKSS
14:58:43	XJSE	1,425	ZAR 30.2500	XJSE-2EO28OVN3PL1P
14:58:43	XJSE	29	ZAR 30.2500	XJSE-2EO28OVN3PL1R
14:59:11	XJSE	501	ZAR 30.2400	XJSE-3AK28OVN5887H
14:59:11	XJSE	217	ZAR 30.2400	XJSE-3AK28OVN5889C
14:59:11	XJSE	365	ZAR 30.2300	XJSE-2EO28OVN3QFK2
14:59:11	XJSE	128	ZAR 30.2300	XJSE-2EO28OVN3QFLI
14:59:22	XJSE	1,218	ZAR 30.2100	XJSE-2EO28OVN3QPFR
14:59:22	XJSE	501	ZAR 30.2100	XJSE-2EO28OVN3QPGH
14:59:22	XJSE	169	ZAR 30.2100	XJSE-2EO28OVN3QPNE
15:00:25	XJSE	199	ZAR 30.2000	XJSE-2EO28OVN3T0V4
15:00:25	XJSE	175	ZAR 30.2000	XJSE-2EO28OVN3T12Q
15:00:25	XJSE	108	ZAR 30.2000	XJSE-2EO28OVN3T14V
15:00:25	XJSE	59	ZAR 30.2000	XJSE-3CO28OVO7JC7D
15:11:07	XJSE	1,000	ZAR 30.1400	XJSE-2EO28OVN4GVH5
15:11:07	XJSE	333	ZAR 30.1400	XJSE-2EO28OVN4GVH7
15:11:07	XJSE	2,620	ZAR 30.1400	XJSE-2EO28OVN4GVHE
15:11:07	XJSE	748	ZAR 30.1400	XJSE-2EO28OVN4GVH9
15:11:07	XJSE	501	ZAR 30.1400	XJSE-2EO28OVN4GVII
15:11:07	XJSE	501	ZAR 30.1400	XJSE-2EO28OVN4GVJM
15:11:07	XJSE	121	ZAR 30.1400	XJSE-2EO28OVN4GVLD
15:12:29	XJSE	1,190	ZAR 30.1400	XJSE-2EO28OVN4JEL8
15:14:01	XJSE	775	ZAR 30.1300	XJSE-2EO28OVN4LN85
15:24:24	XJSE	901	ZAR 30.1600	XJSE-3CO28OVOB206H
15:24:24	XJSE	726	ZAR 30.1600	XJSE-3CO28OVOB206S
15:24:24	XJSE	1,821	ZAR 30.1600	XJSE-42O28OVMR0MUM
15:26:28	XJSE	375	ZAR 30.1900	XJSE-3AK28OVN6HMQ6
15:26:28	XJSE	815	ZAR 30.1900	XJSE-3AK28OVN6HMQ8

15:26:28	XJSE	543	ZAR 30.1900	XJSE-3AK28OVN6HMQA
15:28:25	XJSE	675	ZAR 30.1800	XJSE-3CO28OVBN6OE
15:28:25	XJSE	933	ZAR 30.1800	XJSE-3CO28OVBN6OG
15:28:25	XJSE	801	ZAR 30.1800	XJSE-3CO28OVBN6PO
15:28:25	XJSE	208	ZAR 30.1800	XJSE-2GO28OVMUJ9TI
15:28:25	XJSE	2,176	ZAR 30.1800	XJSE-2GO28OVMUJ9TO
15:28:48	XJSE	444	ZAR 30.1500	XJSE-3AK28OVN6KTMK
15:28:48	XJSE	1,702	ZAR 30.1500	XJSE-3AK28OVN6KTMM
15:34:10	XJSE	444	ZAR 30.1100	XJSE-3CO28OVOC15UG
15:34:10	XJSE	1,534	ZAR 30.1100	XJSE-3CO28OVOC15UI
15:34:35	XJSE	444	ZAR 30.0800	XJSE-3AK28OVN6SCTV
15:34:35	XJSE	1,649	ZAR 30.0800	XJSE-3AK28OVN6SCU1
15:35:06	XJSE	666	ZAR 30.1100	XJSE-2GO28OVMURTNC
15:35:06	XJSE	444	ZAR 30.1100	XJSE-2GO28OVMURTNE
15:35:06	XJSE	1,025	ZAR 30.1100	XJSE-2GO28OVMURTNG
15:35:50	XJSE	1,347	ZAR 30.1000	XJSE-3CO28OVOC8BV
15:38:16	XJSE	444	ZAR 30.1500	XJSE-3CO28OVOD43IR
15:38:16	XJSE	481	ZAR 30.1500	XJSE-3CO28OVOD43IT
15:44:24	XJSE	2,000	ZAR 30.1900	XJSE-3CO28OVOE0KP0
15:44:29	XJSE	1,119	ZAR 30.1900	XJSE-2GO28OVMV9849
15:46:01	XJSE	1,705	ZAR 30.2100	XJSE-42O28OVMRBV5V
15:46:01	XJSE	1,898	ZAR 30.2100	XJSE-44O28OVMSAK29
15:46:19	XJSE	200	ZAR 30.2000	XJSE-2EO28OVN685HE
15:46:19	XJSE	1,100	ZAR 30.2000	XJSE-2EO28OVN685HG
15:46:19	XJSE	193	ZAR 30.2000	XJSE-2EO28OVN685HM
15:46:22	XJSE	889	ZAR 30.2100	XJSE-3CO28OVOE8AQ2
15:48:02	XJSE	680	ZAR 30.2200	XJSE-3CO28OVOEFNCD
15:48:02	XJSE	889	ZAR 30.2200	XJSE-3CO28OVOEFNCF