

## 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: 17 July 2020

Aggregate number of ordinary shares purchased: 268,283

Lowest price paid per share £1.4440

Highest price paid per share £1.4680

Average price paid per share £1.4620

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,448,737 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £7,735,164.59.

### Johannesburg Stock Exchange – Summary

Date of purchase: 17 July 2020

Aggregate number of ordinary shares purchased: 265,089

Lowest price paid per share ZAR 30.3100

Highest price paid per share ZAR 30.7300

Average price paid per share ZAR 30.6100

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,567,918 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 137,505,851.30 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,849,016,849 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 £6,460,829.80

## London Stock Exchange – Schedule of Purchases

Shares purchased: 268,283 (ISIN: GB00BDCXV269)

Date of purchases: 17 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 17 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	£ 1.4620	268,283	£ 1.4440	£ 1.4680

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:59:53	XLON	265	£ 1.4440	129330726323475
08:59:53	XLON	1,707	£ 1.4440	129330726323474
08:59:53	XLON	1,661	£ 1.4440	129330726323476
08:59:53	XLON	1,126	£ 1.4440	129330726323477
09:01:11	XLON	1,130	£ 1.4455	129330726323979
09:09:03	XLON	2,683	£ 1.4480	129330726325646
09:09:03	XLON	2,770	£ 1.4480	129330726325648
09:09:03	XLON	1,571	£ 1.4480	129330726325656
09:09:31	XLON	3,081	£ 1.4470	129330726325770
09:09:31	XLON	1,190	£ 1.4470	129330726325769
09:09:31	XLON	1,000	£ 1.4470	129330726325771
09:09:32	XLON	1,547	£ 1.4470	129330726325775
09:10:05	XLON	1,399	£ 1.4455	129330726325851
09:10:05	XLON	1,240	£ 1.4455	129330726325850
09:16:55	XLON	218	£ 1.4505	129330726327443
09:16:55	XLON	1,816	£ 1.4505	129330726327444
09:28:28	XLON	1,070	£ 1.4510	129330726329678
09:28:28	XLON	1,130	£ 1.4510	129330726329677
09:28:28	XLON	108	£ 1.4510	129330726329679
09:28:28	XLON	1,139	£ 1.4510	129330726329680
09:35:45	XLON	1,168	£ 1.4535	129330726331332
09:47:36	XLON	1,767	£ 1.4530	129330726333425
09:47:36	XLON	2,011	£ 1.4530	129330726333424
09:59:50	XLON	3,195	£ 1.4540	129330726335462
09:59:50	XLON	4,741	£ 1.4540	129330726335463
10:03:07	XLON	1,218	£ 1.4525	129330726336344
10:16:35	XLON	1,842	£ 1.4595	129330726340209
10:22:12	XLON	1,368	£ 1.4605	129330726341214
10:22:12	XLON	1,320	£ 1.4605	129330726341215
10:25:19	XLON	1,895	£ 1.4605	129330726341739

10:25:19	XLON	2,629	£ 1.4605	129330726341740
10:25:19	XLON	1,363	£ 1.4605	129330726341741
10:44:59	XLON	2,409	£ 1.4645	129330726344569
10:44:59	XLON	1,322	£ 1.4645	129330726344572
10:44:59	XLON	658	£ 1.4645	129330726344573
10:47:44	XLON	1,366	£ 1.4630	129330726344841
10:50:04	XLON	2,300	£ 1.4650	129330726345773
10:50:04	XLON	356	£ 1.4650	129330726345777
10:50:04	XLON	4,871	£ 1.4650	129330726345775
10:50:04	XLON	45	£ 1.4650	129330726345774
10:58:09	XLON	500	£ 1.4620	129330726346958
10:58:09	XLON	664	£ 1.4620	129330726346959
11:04:21	XLON	1,823	£ 1.4625	129330726347756
11:05:05	XLON	1,385	£ 1.4620	129330726347844
11:11:05	XLON	2,055	£ 1.4650	129330726348888
11:11:21	XLON	1,928	£ 1.4645	129330726348930
11:12:06	XLON	1,323	£ 1.4640	129330726349033
11:39:38	XLON	883	£ 1.4650	129330726352625
11:39:38	XLON	326	£ 1.4650	129330726352629
11:39:38	XLON	2,644	£ 1.4650	129330726352627
11:39:38	XLON	1,458	£ 1.4650	129330726352626
11:47:05	XLON	797	£ 1.4645	129330726354419
11:47:05	XLON	1,403	£ 1.4645	129330726354418
11:47:05	XLON	528	£ 1.4645	129330726354420
11:53:11	XLON	1,340	£ 1.4635	129330726355419
11:53:35	XLON	2,310	£ 1.4630	129330726355458
11:53:35	XLON	1,635	£ 1.4630	129330726355459
12:20:39	XLON	148	£ 1.4650	129330726361206
12:20:39	XLON	4,403	£ 1.4650	129330726361207
12:20:39	XLON	3,898	£ 1.4650	129330726361208
12:20:39	XLON	2,076	£ 1.4645	129330726361213
12:34:16	XLON	3,785	£ 1.4665	129330726363195
12:34:16	XLON	1,389	£ 1.4665	129330726363196
12:34:55	XLON	343	£ 1.4665	129330726363302
12:37:54	XLON	1,980	£ 1.4650	129330726363702
12:37:54	XLON	2,339	£ 1.4650	129330726363701
12:39:54	XLON	1,403	£ 1.4640	129330726363942
12:44:03	XLON	1,291	£ 1.4640	129330726364573
12:44:45	XLON	1,214	£ 1.4635	129330726364712
12:49:39	XLON	953	£ 1.4625	129330726365712
12:51:38	XLON	1,318	£ 1.4625	129330726366069
12:53:10	XLON	1,360	£ 1.4620	129330726366299
12:57:46	XLON	1,132	£ 1.4630	129330726366938
12:57:46	XLON	1,239	£ 1.4630	129330726366939
13:03:35	XLON	185	£ 1.4640	129330726368176
13:03:35	XLON	1,471	£ 1.4640	129330726368177
13:03:35	XLON	1,077	£ 1.4640	129330726368180
13:03:35	XLON	1,130	£ 1.4640	129330726368181
13:06:31	XLON	1,154	£ 1.4630	129330726368633
13:15:45	XLON	663	£ 1.4635	129330726370307

13:15:45	XLON	574	£ 1.4635	129330726370308
13:21:23	XLON	296	£ 1.4645	129330726371015
13:21:23	XLON	2,670	£ 1.4645	129330726371017
13:21:23	XLON	3,025	£ 1.4645	129330726371016
13:32:39	XLON	1,336	£ 1.4645	129330726373196
13:33:02	XLON	1,048	£ 1.4640	129330726373273
13:33:02	XLON	187	£ 1.4640	129330726373274
13:38:01	XLON	52	£ 1.4645	129330726374206
13:43:06	XLON	1,159	£ 1.4660	129330726375100
13:43:06	XLON	1,346	£ 1.4660	129330726375101
13:43:06	XLON	1,340	£ 1.4660	129330726375104
13:44:59	XLON	3,147	£ 1.4650	129330726375585
13:44:59	XLON	3,958	£ 1.4650	129330726375586
13:53:13	XLON	436	£ 1.4650	129330726377199
13:53:13	XLON	1,022	£ 1.4650	129330726377200
13:53:13	XLON	847	£ 1.4650	129330726377202
13:53:13	XLON	1,074	£ 1.4650	129330726377203
13:53:13	XLON	311	£ 1.4650	129330726377204
13:53:13	XLON	315	£ 1.4650	129330726377205
13:53:48	XLON	1,212	£ 1.4650	129330726377345
13:56:03	XLON	616	£ 1.4640	129330726377740
14:08:03	XLON	652	£ 1.4645	129330726379845
14:08:03	XLON	1,147	£ 1.4645	129330726379844
14:08:03	XLON	1,020	£ 1.4645	129330726379846
14:08:03	XLON	1,656	£ 1.4645	129330726379863
14:13:55	XLON	1,879	£ 1.4655	129330726380906
14:13:55	XLON	1,705	£ 1.4655	129330726380904
14:15:16	XLON	1,946	£ 1.4650	129330726381061
14:29:22	XLON	14	£ 1.4660	129330726383912
14:30:24	XLON	1,518	£ 1.4665	129330726384252
14:30:24	XLON	1,323	£ 1.4665	129330726384254
14:30:24	XLON	3,477	£ 1.4665	129330726384253
14:30:24	XLON	4,158	£ 1.4665	129330726384255
14:35:16	XLON	1,846	£ 1.4660	129330726386142
14:38:38	XLON	323	£ 1.4660	129330726386947
14:38:38	XLON	1,491	£ 1.4660	129330726386946
14:38:38	XLON	2,509	£ 1.4660	129330726386950
14:39:17	XLON	1,164	£ 1.4660	129330726387064
14:39:17	XLON	289	£ 1.4660	129330726387065
14:41:08	XLON	2,332	£ 1.4640	129330726387651
14:41:08	XLON	1,614	£ 1.4640	129330726387648
14:47:23	XLON	1,099	£ 1.4655	129330726389389
14:47:23	XLON	1,301	£ 1.4655	129330726389388
14:47:23	XLON	187	£ 1.4655	129330726389390
15:00:17	XLON	1,893	£ 1.4680	129330726393739
15:01:20	XLON	1,672	£ 1.4675	129330726394175
15:01:20	XLON	2,587	£ 1.4665	129330726394176
15:01:37	XLON	2,200	£ 1.4665	129330726394263
15:01:37	XLON	736	£ 1.4665	129330726394264
15:01:40	XLON	1,710	£ 1.4660	129330726394355

15:04:20	XLON	144	£ 1.4665	129330726395067
15:04:20	XLON	277	£ 1.4665	129330726395063
15:04:20	XLON	1,803	£ 1.4665	129330726395064
15:04:20	XLON	1,586	£ 1.4665	129330726395065
15:06:43	XLON	349	£ 1.4670	129330726395748
15:06:43	XLON	1,324	£ 1.4670	129330726395749
15:06:43	XLON	1,968	£ 1.4670	129330726395750
15:11:41	XLON	2,172	£ 1.4645	129330726396709
15:19:53	XLON	1,956	£ 1.4655	129330726398714
15:21:46	XLON	2,400	£ 1.4650	129330726399078
15:21:46	XLON	358	£ 1.4650	129330726399080
15:21:46	XLON	2,042	£ 1.4650	129330726399079
15:21:46	XLON	2,186	£ 1.4650	129330726399081
15:22:52	XLON	451	£ 1.4640	129330726399403
15:22:52	XLON	1,169	£ 1.4640	129330726399402
15:23:48	XLON	1,171	£ 1.4630	129330726399653
15:24:31	XLON	1,290	£ 1.4615	129330726400102
15:26:05	XLON	557	£ 1.4615	129330726400719
15:26:05	XLON	890	£ 1.4615	129330726400720
15:36:22	XLON	1,193	£ 1.4610	129330726404335
15:36:22	XLON	1,307	£ 1.4610	129330726404336
15:36:23	XLON	1,177	£ 1.4610	129330726404338
15:36:23	XLON	1,265	£ 1.4610	129330726404337
15:40:02	XLON	1,968	£ 1.4600	129330726405215
15:42:24	XLON	2,204	£ 1.4585	129330726405669
15:42:24	XLON	1,287	£ 1.4585	129330726405670
15:43:45	XLON	1,297	£ 1.4580	129330726405995
15:46:45	XLON	1,153	£ 1.4585	129330726406816
15:46:45	XLON	196	£ 1.4585	129330726406817
15:46:45	XLON	898	£ 1.4585	129330726406818
15:46:45	XLON	319	£ 1.4585	129330726406819
15:54:37	XLON	1,276	£ 1.4595	129330726409283
15:54:37	XLON	2,023	£ 1.4595	129330726409284
15:54:37	XLON	1,443	£ 1.4595	129330726409285
15:54:37	XLON	1,239	£ 1.4595	129330726409291
16:00:28	XLON	2,974	£ 1.4630	129330726411441
16:00:28	XLON	1,114	£ 1.4630	129330726411440
16:09:01	XLON	91	£ 1.4645	129330726414592
16:09:01	XLON	143	£ 1.4645	129330726414593
16:09:01	XLON	475	£ 1.4645	129330726414594
16:10:37	XLON	1,250	£ 1.4650	129330726415284
16:10:38	XLON	379	£ 1.4655	129330726415288
16:15:52	XLON	325	£ 1.4670	129330726417741
16:15:52	XLON	375	£ 1.4670	129330726417743
16:15:52	XLON	3,048	£ 1.4670	129330726417742
16:15:54	XLON	775	£ 1.4670	129330726417770
16:15:54	XLON	677	£ 1.4670	129330726417771
16:18:39	XLON	159	£ 1.4670	129330726419086
16:18:39	XLON	351	£ 1.4670	129330726419087
16:18:39	XLON	116	£ 1.4670	129330726419088

16:18:39	XLON	130	£ 1.4670	129330726419089
16:18:39	XLON	1,105	£ 1.4670	129330726419090
16:19:45	XLON	810	£ 1.4660	129330726419616
16:19:45	XLON	1,172	£ 1.4660	129330726419615
16:19:45	XLON	811	£ 1.4660	129330726419617
16:19:45	XLON	129	£ 1.4660	129330726419618
16:22:28	XLON	1,365	£ 1.4660	129330726421548
16:24:21	XLON	386	£ 1.4650	129330726423026
16:24:21	XLON	1,186	£ 1.4650	129330726423174
16:27:14	XLON	885	£ 1.4645	129330726424925
16:27:46	XLON	3,406	£ 1.4650	129330726425307
16:28:33	XLON	520	£ 1.4650	129330726426099
16:28:47	XLON	42	£ 1.4650	129330726426277
16:29:00	XLON	1,183	£ 1.4650	129330726426655
16:29:50	XLON	1,304	£ 1.4660	129330726428111
16:29:50	XLON	153	£ 1.4660	129330726428123
16:29:50	XLON	1,039	£ 1.4660	129330726428124

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 265,089 (ISIN: GB00BDCXV269)

Date of purchases: 17 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 17 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 30.6100	265,089	ZAR 30.3100	ZAR 30.7300

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:02:15	XJSE	405	ZAR 30.3100	XJSE-2EO28U0KJ937H
09:02:15	XJSE	1,468	ZAR 30.3100	XJSE-3AK28U0KIOB96
09:09:04	XJSE	1,780	ZAR 30.3700	XJSE-42O28U0KHN36E
09:09:04	XJSE	1,184	ZAR 30.3700	XJSE-2EO28U0KJF63D
09:09:04	XJSE	1,225	ZAR 30.3700	XJSE-3CO28U0KP9VU0
09:09:04	XJSE	151	ZAR 30.3700	XJSE-3CO28U0KP9VU2
09:16:55	XJSE	954	ZAR 30.4100	XJSE-3CO28U0KQ4VDT
09:16:55	XJSE	572	ZAR 30.4100	XJSE-3CO28U0KQ4VV9
09:16:55	XJSE	905	ZAR 30.4100	XJSE-3CO28U0KQ4VV7

09:16:55	XJSE	421	ZAR 30.4100	XJSE-3CO28U0KQ509B
09:17:02	XJSE	564	ZAR 30.4100	XJSE-3AK28U0KJ54KP
09:24:29	XJSE	75	ZAR 30.4500	XJSE-3CO28U0KQVFAV
09:28:28	XJSE	2,371	ZAR 30.4500	XJSE-3CO28U0KRDBA5
09:41:19	XJSE	767	ZAR 30.4700	XJSE-2EO28U0KKA70V
09:42:54	XJSE	1,652	ZAR 30.4700	XJSE-3CO28U0KT11CK
09:42:54	XJSE	1,126	ZAR 30.4700	XJSE-3CO28U0KT11D2
09:42:54	XJSE	2,964	ZAR 30.4700	XJSE-2EO28U0KKBE8F
09:46:46	XJSE	770	ZAR 30.4500	XJSE-2GO28U0KKQ102
09:46:46	XJSE	777	ZAR 30.4500	XJSE-44O28U0KK4FRC
09:46:53	XJSE	1,541	ZAR 30.4400	XJSE-2EO28U0KKEGLM
09:47:10	XJSE	432	ZAR 30.4500	XJSE-2GO28U0KKQB3P
09:48:42	XJSE	1,657	ZAR 30.4400	XJSE-3CO28U0KTJC2U
09:48:50	XJSE	2,000	ZAR 30.4400	XJSE-3AK28U0KK22HU
09:55:20	XJSE	7	ZAR 30.4700	XJSE-2EO28U0KKLFNG
10:14:22	XJSE	2,000	ZAR 30.5700	XJSE-3CO28U0L02V4T
10:25:19	XJSE	897	ZAR 30.6200	XJSE-42O28U0KIBRP6
10:25:19	XJSE	428	ZAR 30.6200	XJSE-3AK28U0KL62N5
10:25:19	XJSE	1,306	ZAR 30.6200	XJSE-3AK28U0KL62N7
10:25:19	XJSE	1,833	ZAR 30.6200	XJSE-2EO28U0KLGHU7
10:25:19	XJSE	1,298	ZAR 30.6200	XJSE-2EO28U0KLGHU9
10:25:19	XJSE	1,958	ZAR 30.6200	XJSE-3AK28U0KL62MM
10:27:30	XJSE	3,126	ZAR 30.6100	XJSE-2GO28U0KMLM09
10:44:59	XJSE	1,200	ZAR 30.7100	XJSE-2EO28U0KLVHUD
10:44:59	XJSE	690	ZAR 30.7200	XJSE-2EO28U0KLVHUQ
10:46:52	XJSE	1,467	ZAR 30.7000	XJSE-44O28U0KKKLF1
10:47:45	XJSE	1,806	ZAR 30.6800	XJSE-44O28U0KKKTND
10:47:45	XJSE	2,750	ZAR 30.6800	XJSE-3AK28U0KLOIKB
10:47:45	XJSE	1,492	ZAR 30.6900	XJSE-3CO28U0L2Q05N
10:50:04	XJSE	684	ZAR 30.7300	XJSE-2EO28U0KM3UIO
10:50:04	XJSE	1,758	ZAR 30.7300	XJSE-2GO28U0KM7808
10:55:34	XJSE	1,354	ZAR 30.7300	XJSE-2EO28U0KM9K6J
10:55:34	XJSE	604	ZAR 30.7300	XJSE-2EO28U0KM9K6S
10:58:09	XJSE	182	ZAR 30.6700	XJSE-2GO28U0KME0H4
10:59:41	XJSE	79	ZAR 30.6700	XJSE-2GO28U0KMF9HR
11:05:05	XJSE	1,221	ZAR 30.6800	XJSE-2GO28U0KMIT33
11:05:05	XJSE	851	ZAR 30.6800	XJSE-2GO28U0KMIT4E
11:05:05	XJSE	2,725	ZAR 30.6700	XJSE-2GO28U0KMIT4G
11:12:07	XJSE	1,655	ZAR 30.6800	XJSE-3AK28U0KMGRCE
11:12:07	XJSE	520	ZAR 30.6800	XJSE-3AK28U0KMGRCT
11:12:55	XJSE	2,000	ZAR 30.6700	XJSE-2GO28U0KMOM3I
11:12:55	XJSE	2,000	ZAR 30.6700	XJSE-2GO28U0KMOM3K
11:13:03	XJSE	200	ZAR 30.6700	XJSE-2GO28U0KMOP1A
11:14:44	XJSE	498	ZAR 30.6700	XJSE-3AK28U0KMJ42F
11:15:05	XJSE	1,567	ZAR 30.6700	XJSE-3AK28U0KMJCAE
11:25:37	XJSE	154	ZAR 30.6700	XJSE-3CO28U0L6M2H6
11:25:37	XJSE	721	ZAR 30.6700	XJSE-3CO28U0L6M2H8
11:25:37	XJSE	1,834	ZAR 30.6700	XJSE-3AK28U0KMSEK5
11:25:37	XJSE	2,000	ZAR 30.6700	XJSE-3AK28U0KMSEQG
11:25:37	XJSE	710	ZAR 30.6700	XJSE-3AK28U0KMSEQJ

11:25:37	XJSE	1,600	ZAR 30.6700	XJSE-3AK28U0KMSEQV
11:25:37	XJSE	493	ZAR 30.6700	XJSE-3AK28U0KMSER1
11:29:49	XJSE	1,982	ZAR 30.6400	XJSE-44O28U0KL1HRS
11:29:49	XJSE	786	ZAR 30.6400	XJSE-44O28U0KL1HRU
11:45:35	XJSE	633	ZAR 30.6500	XJSE-3AK28U0KNDFV1
12:00:59	XJSE	879	ZAR 30.6200	XJSE-2EO28U0KNUS10
12:00:59	XJSE	2,625	ZAR 30.6200	XJSE-2GO28U0KNOPLS
12:00:59	XJSE	2,225	ZAR 30.6200	XJSE-2EO28U0KNUS0R
12:01:49	XJSE	1,038	ZAR 30.6300	XJSE-3CO28U0LA6HMP
12:02:22	XJSE	2,669	ZAR 30.6200	XJSE-44O28U0KLAH2G
12:02:22	XJSE	2,408	ZAR 30.6200	XJSE-2EO28U0KO05OR
12:08:55	XJSE	2,000	ZAR 30.6400	XJSE-2GO28U0KNVASG
12:08:55	XJSE	540	ZAR 30.6400	XJSE-2GO28U0KNVASP
12:18:49	XJSE	1,604	ZAR 30.6500	XJSE-2GO28U0KO5BHD
12:20:09	XJSE	2,000	ZAR 30.6500	XJSE-44O28U0KLFU4
12:21:46	XJSE	1,000	ZAR 30.6400	XJSE-3CO28U0LC798A
12:33:11	XJSE	1,316	ZAR 30.6900	XJSE-3AK28U0KOJAKJ
12:33:11	XJSE	973	ZAR 30.6900	XJSE-3AK28U0KOJAKL
12:34:16	XJSE	575	ZAR 30.6900	XJSE-3AK28U0KOK6AM
12:34:16	XJSE	687	ZAR 30.6900	XJSE-2EO28U0KORL8K
12:34:16	XJSE	1,041	ZAR 30.6900	XJSE-3AK28U0KOK6AO
12:34:16	XJSE	959	ZAR 30.6900	XJSE-2EO28U0KORL8D
12:34:16	XJSE	1,170	ZAR 30.6900	XJSE-2EO28U0KORL8F
12:34:16	XJSE	1,855	ZAR 30.6900	XJSE-3AK28U0KOK6C4
12:34:16	XJSE	145	ZAR 30.6900	XJSE-3CO28U0LDE79V
12:34:16	XJSE	1,616	ZAR 30.6900	XJSE-3CO28U0LDE7A1
12:34:16	XJSE	610	ZAR 30.6900	XJSE-3CO28U0LDE7A3
12:34:56	XJSE	2,769	ZAR 30.6700	XJSE-3AK28U0KOKOUI
12:39:54	XJSE	702	ZAR 30.6300	XJSE-44O28U0KCLKQ66
12:44:45	XJSE	803	ZAR 30.6200	XJSE-3AK28U0KORTP6
12:44:45	XJSE	2,197	ZAR 30.6200	XJSE-2GO28U0KOMBLE
12:44:45	XJSE	1,097	ZAR 30.6200	XJSE-3AK28U0KORTP8
12:44:45	XJSE	983	ZAR 30.6200	XJSE-2GO28U0KOMBLJ
12:44:45	XJSE	850	ZAR 30.6200	XJSE-2GO28U0KOMBLL
12:44:45	XJSE	1,888	ZAR 30.6200	XJSE-42O28U0KJHBIF
12:44:45	XJSE	1,236	ZAR 30.6200	XJSE-42O28U0KJHBJC
12:51:38	XJSE	1,481	ZAR 30.6100	XJSE-3AK28U0KP0SLR
12:51:38	XJSE	1,525	ZAR 30.6100	XJSE-2EO28U0KP93AC
12:51:38	XJSE	990	ZAR 30.6000	XJSE-2GO28U0KOQGGD
12:58:40	XJSE	1,535	ZAR 30.6000	XJSE-2EO28U0KPELT5
13:11:25	XJSE	598	ZAR 30.6200	XJSE-2GO28U0KP86DV
13:11:25	XJSE	2,625	ZAR 30.6200	XJSE-3CO28U0LGTGGQ
13:11:25	XJSE	355	ZAR 30.6200	XJSE-44O28U0KLSIMK
13:11:25	XJSE	1,402	ZAR 30.6200	XJSE-44O28U0KLSIMM
13:11:26	XJSE	639	ZAR 30.6200	XJSE-3AK28U0KPGPVV
13:11:26	XJSE	91	ZAR 30.6200	XJSE-3AK28U0KPGQ01
13:11:26	XJSE	2,006	ZAR 30.6200	XJSE-2GO28U0KP86F3
13:28:28	XJSE	1,532	ZAR 30.6400	XJSE-3AK28U0KPUUI6
13:28:28	XJSE	1,468	ZAR 30.6400	XJSE-2EO28U0KQ8MSJ
13:28:38	XJSE	1,769	ZAR 30.6400	XJSE-44O28U0KM0QN3



13:33:02	XJSE	642	ZAR 30.6300	XJSE-44O28U0KM23G9
13:33:02	XJSE	1,500	ZAR 30.6300	XJSE-2GO28U0KPLHR3
13:33:02	XJSE	334	ZAR 30.6300	XJSE-2GO28U0KPLHR5
13:33:02	XJSE	2,910	ZAR 30.6300	XJSE-2GO28U0KPLHRA
13:33:02	XJSE	1,614	ZAR 30.6300	XJSE-3CO28U0LJ2T7F
13:33:02	XJSE	1,814	ZAR 30.6200	XJSE-3AK28U0KQ2TF9
13:44:59	XJSE	1,342	ZAR 30.6400	XJSE-3AK28U0KQEMNV
13:44:59	XJSE	597	ZAR 30.6400	XJSE-3AK28U0KQEMO1
13:49:44	XJSE	1,505	ZAR 30.6400	XJSE-2EO28U0KQV2VU
13:50:48	XJSE	1,500	ZAR 30.6400	XJSE-3AK28U0KQJQP2
13:50:48	XJSE	92	ZAR 30.6400	XJSE-3AK28U0KQJQP4
13:51:07	XJSE	92	ZAR 30.6400	XJSE-42O28U0KK3R8L
13:51:07	XJSE	1,372	ZAR 30.6400	XJSE-42O28U0KK3R8N
13:53:13	XJSE	1,500	ZAR 30.6300	XJSE-2GO28U0KQ460B
13:55:15	XJSE	2,377	ZAR 30.6400	XJSE-2EO28U0KR46IP
13:55:15	XJSE	623	ZAR 30.6400	XJSE-42O28U0KK4RBA
13:55:15	XJSE	521	ZAR 30.6400	XJSE-3CO28U0LL8J3P
13:55:15	XJSE	341	ZAR 30.6400	XJSE-3CO28U0LL8J3R
13:55:15	XJSE	2,066	ZAR 30.6400	XJSE-2GO28U0KQ5EBD
13:55:15	XJSE	1,479	ZAR 30.6400	XJSE-42O28U0KK4RBC
13:55:17	XJSE	1,574	ZAR 30.6300	XJSE-3AK28U0KQNG2O
13:55:17	XJSE	1,768	ZAR 30.6300	XJSE-3CO28U0LL8OTS
13:58:03	XJSE	1,402	ZAR 30.6100	XJSE-3CO28U0LLJE6V
13:58:03	XJSE	99	ZAR 30.6100	XJSE-3CO28U0LLJE71
14:33:51	XJSE	112	ZAR 30.6400	XJSE-2GO28U0KR7GFR
14:38:38	XJSE	1,856	ZAR 30.6600	XJSE-3CO28U0LQ69RM
14:38:38	XJSE	1,990	ZAR 30.6600	XJSE-42O28U0KKK3T1
14:38:38	XJSE	2,000	ZAR 30.6600	XJSE-42O28U0KKK3T3
14:38:38	XJSE	2,582	ZAR 30.6600	XJSE-42O28U0KKK3T5
14:38:38	XJSE	2,120	ZAR 30.6600	XJSE-2EO28U0KSILVQ
14:38:38	XJSE	2,000	ZAR 30.6600	XJSE-2EO28U0KSILVS
14:38:38	XJSE	2,964	ZAR 30.6600	XJSE-2EO28U0KSILVU
14:38:39	XJSE	2,000	ZAR 30.6600	XJSE-3AK28U0KS3ND7
14:38:39	XJSE	155	ZAR 30.6600	XJSE-3AK28U0KS3ND9
14:38:40	XJSE	559	ZAR 30.6600	XJSE-2GO28U0KRD09D
14:38:41	XJSE	6,117	ZAR 30.6600	XJSE-3AK28U0KS3OGV
14:38:41	XJSE	623	ZAR 30.6600	XJSE-3AK28U0KS3OH7
14:38:41	XJSE	777	ZAR 30.6600	XJSE-2GO28U0KRD0N2
14:40:01	XJSE	2,695	ZAR 30.6800	XJSE-3AK28U0KS5F9C
14:43:14	XJSE	1,466	ZAR 30.6700	XJSE-2GO28U0KRJ339
14:45:01	XJSE	1,648	ZAR 30.6600	XJSE-3AK28U0KSD5EU
14:46:05	XJSE	1,470	ZAR 30.6600	XJSE-2GO28U0KRMV50
14:51:26	XJSE	1,465	ZAR 30.6900	XJSE-42O28U0KKQ8RD
14:54:57	XJSE	1,464	ZAR 30.6900	XJSE-3CO28U0LS2BV9
14:54:57	XJSE	1,542	ZAR 30.6900	XJSE-2GO28U0KS1GGC
14:54:57	XJSE	405	ZAR 30.6900	XJSE-2GO28U0KS1GGE
14:56:13	XJSE	867	ZAR 30.6800	XJSE-3CO28U0LS6SVO
14:56:13	XJSE	32	ZAR 30.6800	XJSE-3CO28U0LS6SVV
14:56:13	XJSE	2,270	ZAR 30.6800	XJSE-44O28U0KN214E
14:56:13	XJSE	143	ZAR 30.6700	XJSE-3AK28U0KSSJ7P

14:56:14	XJSE	918	ZAR 30.6700	XJSE-2GO28U0KS2UTJ
14:56:14	XJSE	1,693	ZAR 30.6700	XJSE-3AK28U0KSSJI2
14:56:14	XJSE	707	ZAR 30.6700	XJSE-2GO28U0KS2UNA
14:56:14	XJSE	2,000	ZAR 30.6700	XJSE-2GO28U0KS2UNJ
14:58:29	XJSE	1,464	ZAR 30.6800	XJSE-3CO28U0LSF1RK
15:00:00	XJSE	2,000	ZAR 30.6500	XJSE-2EO28U0KTIUV8
15:00:00	XJSE	1,131	ZAR 30.6500	XJSE-2EO28U0KTIUVK
15:00:00	XJSE	2,612	ZAR 30.6500	XJSE-3AK28U0KT1LDB
15:02:06	XJSE	182	ZAR 30.6400	XJSE-3CO28U0LSRIM1
15:03:46	XJSE	189	ZAR 30.6500	XJSE-2GO28U0KSCIC2
15:03:47	XJSE	459	ZAR 30.6500	XJSE-2GO28U0KSCII1
15:05:26	XJSE	1,286	ZAR 30.6500	XJSE-2GO28U0KSECJU
15:05:26	XJSE	157	ZAR 30.6500	XJSE-2GO28U0KSECK0
15:05:26	XJSE	1,277	ZAR 30.6500	XJSE-2EO28U0KTQQSH
15:05:26	XJSE	327	ZAR 30.6500	XJSE-2EO28U0KTQQSJ
15:06:43	XJSE	742	ZAR 30.6400	XJSE-2EO28U0KTSLE2
15:06:43	XJSE	1,621	ZAR 30.6400	XJSE-2GO28U0KSFQMD
15:08:46	XJSE	1,873	ZAR 30.6100	XJSE-2GO28U0KSHLMG
15:10:26	XJSE	1,735	ZAR 30.6000	XJSE-2GO28U0KSJD0M
15:11:46	XJSE	1,522	ZAR 30.5700	XJSE-3CO28U0LTPFVO
15:11:46	XJSE	22	ZAR 30.5700	XJSE-2EO28U0KU215K
15:19:27	XJSE	2,019	ZAR 30.5700	XJSE-44O28U0KNC9AD
15:19:27	XJSE	1,619	ZAR 30.5700	XJSE-3AK28U0KTOC52
15:19:27	XJSE	668	ZAR 30.5700	XJSE-3AK28U0KTOC5B
15:19:27	XJSE	994	ZAR 30.5700	XJSE-3AK28U0KTOC5D
15:21:46	XJSE	1,569	ZAR 30.5600	XJSE-2EO28U0KUF126
15:22:09	XJSE	1,065	ZAR 30.5300	XJSE-3AK28U0KTROHR
15:27:57	XJSE	636	ZAR 30.5200	XJSE-3CO28U0LVLQ66
15:27:57	XJSE	548	ZAR 30.5200	XJSE-3CO28U0LVLQ6A
15:27:57	XJSE	1,346	ZAR 30.5200	XJSE-3CO28U0LVLQ6E
15:30:12	XJSE	15	ZAR 30.5100	XJSE-3AK28U0KU634V
15:32:05	XJSE	300	ZAR 30.5400	XJSE-3CO28U0M048BE
15:32:05	XJSE	1,171	ZAR 30.5400	XJSE-3CO28U0M048BG
15:32:05	XJSE	621	ZAR 30.5400	XJSE-3CO28U0M048BI
15:32:05	XJSE	2,000	ZAR 30.5300	XJSE-3AK28U0KU8D8K
15:32:05	XJSE	348	ZAR 30.5400	XJSE-3AK28U0KU8D8M
15:33:27	XJSE	726	ZAR 30.5200	XJSE-42O28U0KLEPV9
15:33:27	XJSE	335	ZAR 30.5200	XJSE-42O28U0KLEPVB
15:33:54	XJSE	47	ZAR 30.5200	XJSE-2GO28U0KTF5PM
15:33:54	XJSE	1,264	ZAR 30.5200	XJSE-2GO28U0KTF5PO
15:33:54	XJSE	161	ZAR 30.5200	XJSE-2GO28U0KTF5PQ
15:35:07	XJSE	1,273	ZAR 30.5100	XJSE-2EO28U0KV18O9
15:35:07	XJSE	729	ZAR 30.5100	XJSE-2EO28U0KV18P7
15:35:07	XJSE	1,598	ZAR 30.5100	XJSE-2GO28U0KTGLEP
15:35:08	XJSE	316	ZAR 30.5100	XJSE-2GO28U0KTGLPE
15:35:09	XJSE	670	ZAR 30.5100	XJSE-2GO28U0KTGM7S
15:36:11	XJSE	1,849	ZAR 30.5200	XJSE-2GO28U0KTI111
15:36:40	XJSE	2,215	ZAR 30.4600	XJSE-2EO28U0KV3H47
15:45:03	XJSE	607	ZAR 30.4100	XJSE-3CO28U0M1HIAS
15:45:03	XJSE	1,855	ZAR 30.4100	XJSE-3CO28U0M1HIAU

15:45:50	XJSE	2,000	ZAR 30.4300	XJSE-2GO28U0KTRRSN
15:45:50	XJSE	28	ZAR 30.4300	XJSE-2GO28U0KTRRSP
15:49:55	XJSE	2,888	ZAR 30.4500	XJSE-3CO28U0M23BFT