

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:	19 April 2021
Aggregate number of ordinary shares purchased:	264,758
Lowest price paid per share	£1.6320
Highest price paid per share	£1.6580
Average price paid per share	£1.6453

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 3,830,073 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £6,317,835.99.

Johannesburg Stock Exchange – Summary

Date of purchase:	19 April 2021
Aggregate number of ordinary shares purchased:	105,612
Lowest price paid per share	ZAR 32.4700
Highest price paid per share	ZAR 32.7600
Average price paid per share	ZAR 32.6105

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 2,443,575 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 79,980,020.50. (2)

Following the above transactions, the Company has 1,763,337,099 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.

London Stock Exchange – Schedule of Purchases

Shares purchased:	264,758 (ISIN: GB00BDCXV269)
Date of purchases:	19 April 2021
Investment firm:	Goldman Sachs International

(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 £4,023,020.28.

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 19 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.6453	264,758	£ 1.6320	£ 1.6580

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:47:41	XLON	1,562	£ 1.6580	300029914926613
09:47:41	XLON	630	£ 1.6575	300029914926625
09:47:41	XLON	270	£ 1.6575	300029914926626
09:48:02	XLON	857	£ 1.6565	300029914926677
09:48:09	XLON	654	£ 1.6565	300029914926707
09:48:09	XLON	3,167	£ 1.6565	300029914926708
09:48:09	XLON	201	£ 1.6565	300029914926709
09:56:35	XLON	1,261	£ 1.6525	300029914927960
09:56:35	XLON	1,473	£ 1.6525	300029914927962
09:59:02	XLON	913	£ 1.6525	300029914928309
09:59:02	XLON	1,238	£ 1.6520	300029914928315
10:01:42	XLON	826	£ 1.6510	300029914928898
10:01:42	XLON	882	£ 1.6510	300029914928906
10:04:19	XLON	2,013	£ 1.6495	300029914929327
10:07:31	XLON	832	£ 1.6470	300029914929771
10:08:57	XLON	2,131	£ 1.6475	300029914930037
10:09:06	XLON	669	£ 1.6470	300029914930072
10:09:06	XLON	580	£ 1.6470	300029914930073
10:09:43	XLON	900	£ 1.6465	300029914930161
10:14:10	XLON	1,995	£ 1.6470	300029914930538
10:16:22	XLON	826	£ 1.6500	300029914930829
10:17:39	XLON	247	£ 1.6495	300029914931054
10:17:39	XLON	874	£ 1.6495	300029914931055
10:17:39	XLON	691	£ 1.6495	300029914931062
10:17:39	XLON	990	£ 1.6495	300029914931063
10:20:11	XLON	1,299	£ 1.6495	300029914931419
10:25:10	XLON	1,750	£ 1.6485	300029914932112
10:25:10	XLON	692	£ 1.6490	300029914932113
10:28:22	XLON	2,548	£ 1.6480	300029914932469
10:29:07	XLON	810	£ 1.6485	300029914932572
10:29:07	XLON	1,728	£ 1.6480	300029914932573
10:33:21	XLON	1,745	£ 1.6480	300029914933046
10:33:21	XLON	1,739	£ 1.6480	300029914933057
10:33:24	XLON	1,331	£ 1.6475	300029914933065
10:36:51	XLON	151	£ 1.6470	300029914933355
10:36:51	XLON	797	£ 1.6470	300029914933356

10:36:51	XLON	1,750	£ 1.6470	300029914933358
10:36:51	XLON	806	£ 1.6470	300029914933359
10:39:38	XLON	498	£ 1.6450	300029914933701
10:39:38	XLON	406	£ 1.6450	300029914933702
10:39:38	XLON	93	£ 1.6450	300029914933703
10:42:15	XLON	816	£ 1.6450	300029914933960
10:43:16	XLON	1,101	£ 1.6445	300029914934088
10:44:00	XLON	355	£ 1.6435	300029914934166
10:44:37	XLON	863	£ 1.6455	300029914934230
10:45:40	XLON	590	£ 1.6450	300029914934335
10:45:40	XLON	270	£ 1.6450	300029914934336
10:46:36	XLON	1,675	£ 1.6460	300029914934403
10:48:58	XLON	1,302	£ 1.6470	300029914934663
10:48:58	XLON	1,354	£ 1.6470	300029914934664
10:54:30	XLON	788	£ 1.6455	300029914935041
10:54:30	XLON	1,409	£ 1.6460	300029914935040
10:54:31	XLON	1,376	£ 1.6455	300029914935042
10:58:27	XLON	1,028	£ 1.6475	300029914935416
11:01:31	XLON	3,128	£ 1.6470	300029914935616
11:01:36	XLON	790	£ 1.6470	300029914935624
11:09:05	XLON	3,197	£ 1.6485	300029914936409
11:09:05	XLON	1,345	£ 1.6495	300029914936411
11:09:05	XLON	834	£ 1.6495	300029914936412
11:09:35	XLON	2,155	£ 1.6490	300029914936462
11:10:35	XLON	1,328	£ 1.6485	300029914936662
11:10:35	XLON	603	£ 1.6485	300029914936663
11:16:43	XLON	2,389	£ 1.6480	300029914937164
11:17:30	XLON	1,171	£ 1.6495	300029914937226
11:22:08	XLON	1,632	£ 1.6490	300029914937922
11:22:08	XLON	965	£ 1.6490	300029914937924
11:22:19	XLON	32	£ 1.6490	300029914937960
11:22:56	XLON	1,472	£ 1.6490	300029914938038
11:25:44	XLON	1,201	£ 1.6490	300029914938339
11:31:58	XLON	401	£ 1.6515	300029914939149
11:31:58	XLON	663	£ 1.6515	300029914939150
11:35:26	XLON	1,204	£ 1.6505	300029914939571
11:37:16	XLON	1,416	£ 1.6495	300029914939740
11:37:16	XLON	1,230	£ 1.6490	300029914939750
11:37:16	XLON	27	£ 1.6490	300029914939751
11:49:26	XLON	958	£ 1.6500	300029914941382
11:51:30	XLON	1,351	£ 1.6505	300029914941663
11:51:34	XLON	1,750	£ 1.6500	300029914941676
11:55:39	XLON	1,851	£ 1.6505	300029914942208
11:55:39	XLON	297	£ 1.6505	300029914942209
11:55:39	XLON	517	£ 1.6505	300029914942216
11:57:23	XLON	337	£ 1.6500	300029914942461
11:57:23	XLON	289	£ 1.6500	300029914942462
11:57:23	XLON	269	£ 1.6500	300029914942463
11:59:16	XLON	815	£ 1.6495	300029914942680
12:01:25	XLON	1,224	£ 1.6485	300029914943022

12:01:26	XLON	1,972	£ 1.6485	300029914943024
12:07:10	XLON	149	£ 1.6515	300029914944073
12:09:51	XLON	664	£ 1.6525	300029914944560
12:09:51	XLON	657	£ 1.6525	300029914944561
12:10:30	XLON	841	£ 1.6520	300029914944696
12:12:10	XLON	1,217	£ 1.6505	300029914945000
12:12:10	XLON	2,876	£ 1.6505	300029914945002
12:12:13	XLON	215	£ 1.6510	300029914945036
12:12:13	XLON	615	£ 1.6510	300029914945037
12:15:05	XLON	1,575	£ 1.6520	300029914945548
12:21:13	XLON	1,030	£ 1.6515	300029914946568
12:22:15	XLON	1,263	£ 1.6515	300029914946706
12:22:55	XLON	2,848	£ 1.6515	300029914946847
12:23:05	XLON	1,371	£ 1.6515	300029914946920
12:23:05	XLON	900	£ 1.6515	300029914946924
12:24:30	XLON	813	£ 1.6510	300029914947181
12:28:12	XLON	975	£ 1.6500	300029914947595
12:28:12	XLON	1,043	£ 1.6500	300029914947597
12:29:48	XLON	1,000	£ 1.6475	300029914947877
12:30:44	XLON	4	£ 1.6500	300029914947997
12:30:44	XLON	1,601	£ 1.6500	300029914947998
12:31:52	XLON	467	£ 1.6500	300029914948134
12:31:52	XLON	1,348	£ 1.6500	300029914948135
12:33:32	XLON	2,564	£ 1.6500	300029914948353
12:33:32	XLON	1,205	£ 1.6495	300029914948359
12:40:15	XLON	3,046	£ 1.6485	300029914949085
12:43:12	XLON	1,601	£ 1.6475	300029914949480
12:44:42	XLON	1,156	£ 1.6475	300029914949685
12:44:47	XLON	533	£ 1.6470	300029914949690
12:44:47	XLON	1,234	£ 1.6470	300029914949691
12:48:16	XLON	969	£ 1.6470	300029914950247
12:49:04	XLON	50	£ 1.6480	300029914950383
12:49:04	XLON	259	£ 1.6480	300029914950384
12:50:08	XLON	1,379	£ 1.6485	300029914950503
12:56:30	XLON	315	£ 1.6485	300029914951221
12:56:30	XLON	749	£ 1.6485	300029914951222
13:00:02	XLON	268	£ 1.6480	300029914951748
13:00:02	XLON	2,024	£ 1.6480	300029914951749
13:00:02	XLON	308	£ 1.6485	300029914951755
13:00:02	XLON	1,356	£ 1.6485	300029914951756
13:00:11	XLON	392	£ 1.6485	300029914951794
13:01:18	XLON	1,881	£ 1.6485	300029914951941
13:01:52	XLON	1,479	£ 1.6485	300029914952061
13:03:45	XLON	960	£ 1.6475	300029914952332
13:03:50	XLON	2,084	£ 1.6470	300029914952401
13:07:10	XLON	1,356	£ 1.6460	300029914952910
13:14:03	XLON	245	£ 1.6465	300029914953963
13:14:03	XLON	707	£ 1.6465	300029914953964
13:14:05	XLON	952	£ 1.6465	300029914953965
13:15:10	XLON	617	£ 1.6460	300029914954124

13:15:10	XLON	539	£ 1.6460	300029914954125
13:20:21	XLON	1,357	£ 1.6450	300029914955040
13:31:47	XLON	98	£ 1.6485	300029914956271
13:32:54	XLON	1,589	£ 1.6485	300029914956393
13:32:54	XLON	1,750	£ 1.6485	300029914956415
13:32:54	XLON	351	£ 1.6485	300029914956416
13:34:59	XLON	1,821	£ 1.6460	300029914956646
13:35:00	XLON	2,400	£ 1.6460	300029914956649
13:35:00	XLON	1,498	£ 1.6460	300029914956650
13:35:04	XLON	2,119	£ 1.6450	300029914956664
13:35:04	XLON	2,200	£ 1.6450	300029914956665
13:35:12	XLON	1,750	£ 1.6455	300029914956675
13:35:13	XLON	1,050	£ 1.6450	300029914956677
13:35:13	XLON	368	£ 1.6450	300029914956678
13:35:27	XLON	1,549	£ 1.6450	300029914956700
13:36:19	XLON	1,636	£ 1.6445	300029914956823
13:36:19	XLON	1,675	£ 1.6445	300029914956824
13:41:05	XLON	251	£ 1.6475	300029914957259
13:41:05	XLON	1,500	£ 1.6475	300029914957260
13:41:05	XLON	515	£ 1.6475	300029914957261
13:41:29	XLON	2,187	£ 1.6470	300029914957308
13:56:25	XLON	245	£ 1.6485	300029914959397
13:56:25	XLON	673	£ 1.6485	300029914959398
13:56:37	XLON	2,593	£ 1.6480	300029914959423
13:56:37	XLON	877	£ 1.6480	300029914959427
13:56:42	XLON	1,552	£ 1.6480	300029914959436
13:56:46	XLON	873	£ 1.6475	300029914959444
14:04:10	XLON	2,271	£ 1.6480	300029914960745
14:04:10	XLON	581	£ 1.6480	300029914960746
14:04:10	XLON	1,098	£ 1.6480	300029914960747
14:05:30	XLON	966	£ 1.6480	300029914961048
14:10:16	XLON	675	£ 1.6465	300029914962077
14:10:16	XLON	1,146	£ 1.6465	300029914962078
14:10:17	XLON	1,750	£ 1.6465	300029914962079
14:10:17	XLON	58	£ 1.6465	300029914962080
14:16:45	XLON	155	£ 1.6470	300029914963173
14:16:45	XLON	876	£ 1.6470	300029914963174
14:16:45	XLON	1,157	£ 1.6470	300029914963180
14:16:50	XLON	630	£ 1.6465	300029914963196
14:16:50	XLON	411	£ 1.6465	300029914963197
14:25:06	XLON	1,250	£ 1.6475	300029914964432
14:25:06	XLON	1,004	£ 1.6475	300029914964433
14:26:38	XLON	880	£ 1.6465	300029914964712
14:26:38	XLON	1,236	£ 1.6465	300029914964713
14:27:41	XLON	1,317	£ 1.6455	300029914964904
14:29:50	XLON	250	£ 1.6450	300029914965294
14:29:50	XLON	1,446	£ 1.6450	300029914965295
14:29:50	XLON	562	£ 1.6450	300029914965296
14:31:53	XLON	1,057	£ 1.6445	300029914966111
14:31:53	XLON	1,025	£ 1.6445	300029914966114

14:33:23	XLON	3,874	£ 1.6440	300029914966498
14:33:23	XLON	1,579	£ 1.6440	300029914966502
16:13:43	XLON	845	£ 1.6325	300029914992749
16:13:57	XLON	1,000	£ 1.6325	300029914992828
16:15:46	XLON	1,878	£ 1.6340	300029914993400
16:15:46	XLON	1,565	£ 1.6340	300029914993394
16:15:46	XLON	1,420	£ 1.6340	300029914993395
16:15:47	XLON	438	£ 1.6340	300029914993401
16:15:47	XLON	438	£ 1.6340	300029914993402
16:15:47	XLON	130	£ 1.6340	300029914993403
16:15:52	XLON	1,648	£ 1.6335	300029914993439
16:16:59	XLON	970	£ 1.6330	300029914993736
16:19:44	XLON	42	£ 1.6330	300029914994749
16:19:44	XLON	88	£ 1.6330	300029914994750
16:19:49	XLON	1,750	£ 1.6325	300029914994777
16:19:49	XLON	1,547	£ 1.6325	300029914994778
16:19:49	XLON	165	£ 1.6325	300029914994779
16:19:49	XLON	438	£ 1.6325	300029914994780
16:19:49	XLON	438	£ 1.6325	300029914994781
16:20:06	XLON	2,382	£ 1.6325	300029914994864
16:20:06	XLON	1,431	£ 1.6325	300029914994868
16:20:10	XLON	949	£ 1.6320	300029914994917
16:20:10	XLON	1,216	£ 1.6320	300029914994918
16:20:10	XLON	723	£ 1.6320	300029914994920
16:20:10	XLON	438	£ 1.6320	300029914994921
16:20:10	XLON	398	£ 1.6320	300029914994922
16:23:05	XLON	1,750	£ 1.6325	300029914995975
16:23:05	XLON	2,045	£ 1.6325	300029914995976
16:24:49	XLON	54	£ 1.6330	300029914996526
16:24:49	XLON	36	£ 1.6330	300029914996527
16:24:52	XLON	824	£ 1.6330	300029914996538
16:25:08	XLON	11	£ 1.6330	300029914996635
16:26:32	XLON	1,266	£ 1.6335	300029914997335
16:26:35	XLON	1,266	£ 1.6330	300029914997354
16:26:36	XLON	1,222	£ 1.6330	300029914997356
16:26:37	XLON	1,222	£ 1.6330	300029914997372
16:26:38	XLON	1,222	£ 1.6330	300029914997394
16:26:44	XLON	1,140	£ 1.6335	300029914997455
16:27:00	XLON	1,140	£ 1.6335	300029914997612
16:27:26	XLON	1,142	£ 1.6335	300029914997842
16:27:26	XLON	199	£ 1.6335	300029914997843
16:28:17	XLON	858	£ 1.6335	300029914998298
16:28:18	XLON	1,443	£ 1.6335	300029914998310
16:28:26	XLON	1,443	£ 1.6335	300029914998422
16:28:33	XLON	1,146	£ 1.6340	300029914998500
16:29:00	XLON	1,750	£ 1.6340	300029914998783
16:29:00	XLON	1,226	£ 1.6340	300029914998784
16:29:20	XLON	1,215	£ 1.6340	300029914999001
16:29:23	XLON	1,252	£ 1.6340	300029914999037
16:29:45	XLON	1,588	£ 1.6350	300029914999269

16:29:53	XLON	1,388	£ 1.6350	300029914999353
16:29:53	XLON	1,547	£ 1.6350	300029914999354
16:29:54	XLON	824	£ 1.6350	300029914999382
16:29:55	XLON	206	£ 1.6350	300029914999416

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 105,612 (ISIN: GB00BDCXV269)

Date of purchases: 19 April 2021

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 19 April 2021 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 32.6105	105,612	ZAR 32.4700	ZAR 32.7600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:51:27	XJSE	2,426	ZAR 32.6400	XJSE-2EO2UK1BM2RIH
10:01:42	XJSE	910	ZAR 32.5900	XJSE-2EO2UK1BP7E8H
10:17:39	XJSE	2,275	ZAR 32.5700	XJSE-3AO2UK1B4AC0V
10:33:21	XJSE	1,528	ZAR 32.5400	XJSE-2EO2UK1C1H4FF
10:36:03	XJSE	48	ZAR 32.5100	XJSE-3AO2UK1B5VLT8
10:38:19	XJSE	1,062	ZAR 32.5200	XJSE-3CO2UK1BUF3GF
10:38:47	XJSE	1,337	ZAR 32.4800	XJSE-2GO2UK1APA7B2
10:40:12	XJSE	1,045	ZAR 32.4900	XJSE-44O2UK1AJQR4E
10:40:54	XJSE	1,601	ZAR 32.4900	XJSE-44O2UK1AJR71E
10:41:41	XJSE	924	ZAR 32.4700	XJSE-2EO2UK1C40FGC
10:42:40	XJSE	214	ZAR 32.4900	XJSE-42O2UK1ALE35C
10:44:45	XJSE	1,059	ZAR 32.5100	XJSE-3CO2UK1C0EGPJ
10:50:26	XJSE	1,061	ZAR 32.5600	XJSE-2GO2UK1APM70E
10:54:30	XJSE	346	ZAR 32.5200	XJSE-3AO2UK1B7JLUI
10:54:30	XJSE	70	ZAR 32.5200	XJSE-3AO2UK1B7JLUK
10:54:30	XJSE	906	ZAR 32.5200	XJSE-3AO2UK1B7JLVP
11:17:00	XJSE	774	ZAR 32.5900	XJSE-44O2UK1AKC409
11:17:00	XJSE	1,675	ZAR 32.5900	XJSE-44O2UK1AKC40B
11:37:16	XJSE	2,698	ZAR 32.6600	XJSE-3AO2UK1BB9G7N
11:37:16	XJSE	1,042	ZAR 32.6500	XJSE-3AO2UK1BB9GCI
11:37:16	XJSE	700	ZAR 32.6300	XJSE-3CO2UK1CE8K0B
11:37:16	XJSE	342	ZAR 32.6300	XJSE-3CO2UK1CE8K1K
11:37:16	XJSE	311	ZAR 32.6300	XJSE-3CO2UK1CE8K1T
12:00:04	XJSE	2,533	ZAR 32.7000	XJSE-44O2UK1AL0H4O

12:00:04	XJSE	614	ZAR 32.7000	XJSE-44O2UK1AL0H4Q
12:08:03	XJSE	48	ZAR 32.7400	XJSE-3CO2UK1CKHKMG
12:11:07	XJSE	1,000	ZAR 32.7600	XJSE-2EO2UK1CO8MSM
12:11:07	XJSE	2,117	ZAR 32.7600	XJSE-2EO2UK1CO8MSO
12:12:10	XJSE	1,000	ZAR 32.7500	XJSE-3AO2UK1BDVST5
12:12:10	XJSE	269	ZAR 32.7500	XJSE-3AO2UK1BDVSTD
12:12:10	XJSE	23	ZAR 32.7300	XJSE-2GO2UK1ASTHB2
12:12:10	XJSE	1,000	ZAR 32.7300	XJSE-2GO2UK1ASTHBA
12:12:10	XJSE	731	ZAR 32.7300	XJSE-2GO2UK1ASTHCU
12:12:14	XJSE	1,359	ZAR 32.7400	XJSE-2EO2UK1COHB3D
12:29:21	XJSE	908	ZAR 32.6900	XJSE-2GO2UK1ATJUV4
12:29:43	XJSE	1,584	ZAR 32.6900	XJSE-2GO2UK1ATKBO8
12:29:45	XJSE	209	ZAR 32.6900	XJSE-2GO2UK1ATKDDU
12:29:45	XJSE	177	ZAR 32.6900	XJSE-44O2UK1ALFF30
12:32:14	XJSE	1,732	ZAR 32.7300	XJSE-3CO2UK1CPP13G
12:32:14	XJSE	1,144	ZAR 32.7300	XJSE-3AO2UK1BFMP8D
12:37:17	XJSE	16	ZAR 32.6900	XJSE-3AO2UK1BG5NFK
12:37:58	XJSE	2,188	ZAR 32.6900	XJSE-3AO2UK1BG7BLU
12:41:47	XJSE	52	ZAR 32.6700	XJSE-2GO2UK1AU2HBH
12:44:00	XJSE	842	ZAR 32.6700	XJSE-2GO2UK1AU5BKB
12:44:00	XJSE	273	ZAR 32.6700	XJSE-2GO2UK1AU5BKD
13:06:11	XJSE	2	ZAR 32.6700	XJSE-44O2UK1ALVTA7
13:06:11	XJSE	3,147	ZAR 32.6700	XJSE-44O2UK1ALVTA9
13:35:13	XJSE	1,721	ZAR 32.6700	XJSE-3AO2UK1BKR0EN
14:04:06	XJSE	1,136	ZAR 32.7500	XJSE-3CO2UK1DCJTPD
14:04:06	XJSE	1,105	ZAR 32.7500	XJSE-2EO2UK1DEJ3C1
14:16:45	XJSE	1,704	ZAR 32.7000	XJSE-2GO2UK1B20DN7
14:26:38	XJSE	1,386	ZAR 32.7200	XJSE-3CO2UK1DIBH35
14:33:23	XJSE	1,265	ZAR 32.6800	XJSE-2GO2UK1B2T3AT
14:33:23	XJSE	1,824	ZAR 32.6800	XJSE-2GO2UK1B2T3AV
14:33:23	XJSE	744	ZAR 32.6800	XJSE-2GO2UK1B2T3B1
14:33:23	XJSE	682	ZAR 32.6800	XJSE-3AO2UK1BQ2JME
14:33:23	XJSE	338	ZAR 32.6800	XJSE-3AO2UK1BQ2KIE
14:33:23	XJSE	936	ZAR 32.6800	XJSE-3AO2UK1BQ2KIL
14:41:09	XJSE	433	ZAR 32.6600	XJSE-3AO2UK1BR4A7B
14:42:52	XJSE	1,620	ZAR 32.6700	XJSE-3AO2UK1BRB5AS
14:43:23	XJSE	605	ZAR 32.6300	XJSE-2EO2UK1DP2HD5
14:43:23	XJSE	2,167	ZAR 32.6300	XJSE-2EO2UK1DP2HDC
14:51:42	XJSE	1,384	ZAR 32.5900	XJSE-2EO2UK1DRK50P
14:57:00	XJSE	3,860	ZAR 32.6400	XJSE-3AO2UK1BT5CAR
14:58:00	XJSE	1,406	ZAR 32.6200	XJSE-44O2UK1AO11Q0
14:58:00	XJSE	324	ZAR 32.6200	XJSE-44O2UK1AO11Q2
15:08:36	XJSE	1,316	ZAR 32.5500	XJSE-42O2UK1APJQC1
15:10:13	XJSE	2,860	ZAR 32.5500	XJSE-42O2UK1APL1A4
15:10:16	XJSE	3,013	ZAR 32.5500	XJSE-2GO2UK1B59BD1
15:11:53	XJSE	555	ZAR 32.5300	XJSE-3CO2UK1E0ILL4
15:11:53	XJSE	682	ZAR 32.5300	XJSE-3CO2UK1E0IM8T
15:11:59	XJSE	2,372	ZAR 32.5000	XJSE-3CO2UK1E0JB4I
15:24:48	XJSE	138	ZAR 32.5600	XJSE-2EO2UK1E509HK
15:24:51	XJSE	1,294	ZAR 32.5600	XJSE-2EO2UK1E50I0F

15:24:51	XJSE	1,247	ZAR 32.5600	XJSE-42O2UK1AQ0TUQ
15:33:29	XJSE	1,564	ZAR 32.5800	XJSE-3AO2UK1C1P15I
15:33:29	XJSE	355	ZAR 32.5800	XJSE-2GO2UK1B6QVB6
15:33:29	XJSE	968	ZAR 32.5800	XJSE-2GO2UK1B6QVB8
15:40:15	XJSE	497	ZAR 32.5600	XJSE-2EO2UK1EBE3PO
15:40:15	XJSE	1,016	ZAR 32.5600	XJSE-2EO2UK1EBE3QL
15:40:15	XJSE	1,398	ZAR 32.5500	XJSE-2EO2UK1EBE5PJ
15:42:15	XJSE	317	ZAR 32.5700	XJSE-3AO2UK1C3684T
15:42:15	XJSE	914	ZAR 32.5700	XJSE-3AO2UK1C36853
15:42:15	XJSE	593	ZAR 32.5700	XJSE-3AO2UK1C3685B
15:43:50	XJSE	1,284	ZAR 32.5300	XJSE-44O2UK1AP4PGU
15:43:50	XJSE	650	ZAR 32.5300	XJSE-44O2UK1AP4PI0
15:45:02	XJSE	1,262	ZAR 32.4900	XJSE-44O2UK1AP5O4P
15:45:02	XJSE	567	ZAR 32.4900	XJSE-3AO2UK1C3KKMT
15:45:02	XJSE	2,213	ZAR 32.4900	XJSE-3AO2UK1C3KKN6
15:49:25	XJSE	3,424	ZAR 32.4900	XJSE-2EO2UK1EGDJNN
15:49:25	XJSE	2,071	ZAR 32.4900	XJSE-2EO2UK1EGDJNT
15:49:39	XJSE	1,080	ZAR 32.4900	XJSE-2GO2UK1B7SFHP