

## 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: 20 July 2020

Aggregate number of ordinary shares purchased: 290,556

Lowest price paid per share £1.4520

Highest price paid per share £1.4715

Average price paid per share £1.4634

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,739,293 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £8,162,491.24.

### Johannesburg Stock Exchange – Summary

Date of purchase: 20 July 2020

Aggregate number of ordinary shares purchased: 181,292

Lowest price paid per share ZAR 30.5300

Highest price paid per share ZAR 30.9900

Average price paid per share ZAR 30.7703

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,749,210 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 143,098,206.55 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,848,545,001 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 £6,728,493.69

## London Stock Exchange – Schedule of Purchases

Shares purchased: 290,556 (ISIN: GB00BDCXV269)

Date of purchases: 20 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 20 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	£ 1.4634	290,556	£ 1.4520	£ 1.4715

### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:41:58	XLON	1,641	£ 1.4620	131186152199957
09:41:58	XLON	1,641	£ 1.4620	131186152199958
09:41:58	XLON	1,184	£ 1.4620	131186152199960
09:41:58	XLON	320	£ 1.4620	131186152199959
09:41:58	XLON	1,504	£ 1.4620	131186152199961
09:41:58	XLON	412	£ 1.4620	131186152199962
09:48:55	XLON	1,751	£ 1.4660	131186152201760
09:48:55	XLON	1,926	£ 1.4660	131186152201759
10:04:05	XLON	1,654	£ 1.4650	131186152204194
10:04:05	XLON	1,807	£ 1.4650	131186152204193
10:04:48	XLON	1,192	£ 1.4640	131186152204368
10:13:09	XLON	1,503	£ 1.4670	131186152206435
10:13:09	XLON	547	£ 1.4670	131186152206436
10:13:09	XLON	1,601	£ 1.4670	131186152206437
10:16:59	XLON	117	£ 1.4675	131186152207216
10:16:59	XLON	1,231	£ 1.4675	131186152207217
10:25:56	XLON	2,129	£ 1.4670	131186152209025
10:25:56	XLON	1,179	£ 1.4670	131186152209024
10:28:42	XLON	201	£ 1.4665	131186152209560
10:28:42	XLON	1,503	£ 1.4665	131186152209561
10:32:28	XLON	1,966	£ 1.4660	131186152210230
10:38:15	XLON	1,504	£ 1.4660	131186152210955
10:38:15	XLON	271	£ 1.4660	131186152210956
10:38:17	XLON	1,100	£ 1.4655	131186152210968
10:38:17	XLON	541	£ 1.4655	131186152210969
10:41:41	XLON	1,416	£ 1.4670	131186152211485
10:47:29	XLON	1,231	£ 1.4675	131186152212535
10:47:29	XLON	1,192	£ 1.4675	131186152212538
10:47:29	XLON	177	£ 1.4675	131186152212536
10:49:44	XLON	1,342	£ 1.4675	131186152212917

10:52:14	XLON	1,283	£ 1.4675	131186152213099
10:55:36	XLON	1,238	£ 1.4685	131186152213708
10:58:34	XLON	1,183	£ 1.4660	131186152214112
11:03:40	XLON	97	£ 1.4645	131186152214794
11:03:40	XLON	1,132	£ 1.4645	131186152214796
11:03:40	XLON	1,790	£ 1.4645	131186152214795
11:06:40	XLON	1,168	£ 1.4615	131186152215238
11:06:40	XLON	1,239	£ 1.4615	131186152215237
11:11:10	XLON	932	£ 1.4600	131186152215980
11:11:10	XLON	406	£ 1.4600	131186152215981
11:11:10	XLON	1,098	£ 1.4600	131186152215982
11:11:10	XLON	685	£ 1.4600	131186152215984
11:11:10	XLON	819	£ 1.4600	131186152215983
11:11:10	XLON	476	£ 1.4600	131186152215985
11:16:41	XLON	364	£ 1.4605	131186152216672
11:16:41	XLON	1,395	£ 1.4605	131186152216673
11:16:41	XLON	591	£ 1.4605	131186152216674
11:16:41	XLON	913	£ 1.4605	131186152216675
11:16:41	XLON	1,509	£ 1.4605	131186152216676
11:17:51	XLON	1,105	£ 1.4600	131186152216919
11:17:51	XLON	930	£ 1.4600	131186152216920
11:27:46	XLON	925	£ 1.4610	131186152218272
11:27:46	XLON	1,297	£ 1.4610	131186152218271
11:27:46	XLON	444	£ 1.4610	131186152218273
11:36:18	XLON	1,307	£ 1.4600	131186152219345
11:36:18	XLON	498	£ 1.4600	131186152219346
11:36:18	XLON	1,143	£ 1.4600	131186152219347
11:36:18	XLON	1,182	£ 1.4600	131186152219348
11:36:18	XLON	300	£ 1.4600	131186152219351
11:36:18	XLON	1,231	£ 1.4600	131186152219352
11:36:18	XLON	591	£ 1.4600	131186152219353
11:40:36	XLON	2,518	£ 1.4595	131186152220028
11:43:04	XLON	1,166	£ 1.4595	131186152220412
11:48:42	XLON	2,554	£ 1.4595	131186152221131
11:51:02	XLON	225	£ 1.4590	131186152221411
11:51:02	XLON	2,521	£ 1.4590	131186152221410
11:51:02	XLON	1,259	£ 1.4590	131186152221412
11:51:03	XLON	852	£ 1.4580	131186152221417
11:51:03	XLON	394	£ 1.4580	131186152221418
11:53:51	XLON	980	£ 1.4580	131186152221978
11:53:51	XLON	2,037	£ 1.4580	131186152221980
11:53:51	XLON	937	£ 1.4580	131186152221979
11:55:25	XLON	1,394	£ 1.4575	131186152222363
11:56:28	XLON	1,231	£ 1.4565	131186152222468
11:56:28	XLON	103	£ 1.4565	131186152222469
12:09:37	XLON	2,353	£ 1.4570	131186152225925
12:09:37	XLON	2,107	£ 1.4570	131186152225924
12:09:37	XLON	1,372	£ 1.4570	131186152225923
12:09:37	XLON	66	£ 1.4570	131186152225926
12:09:37	XLON	1,230	£ 1.4570	131186152225927

12:12:04	XLON	1,641	£ 1.4565	131186152226239
12:12:04	XLON	772	£ 1.4565	131186152226240
12:14:48	XLON	372	£ 1.4555	131186152226743
12:14:48	XLON	1,129	£ 1.4555	131186152226744
12:21:35	XLON	1,244	£ 1.4565	131186152227606
12:21:35	XLON	1,386	£ 1.4565	131186152227605
12:21:35	XLON	1,431	£ 1.4565	131186152227604
12:21:43	XLON	308	£ 1.4545	131186152227614
12:21:43	XLON	1,231	£ 1.4545	131186152227615
12:21:43	XLON	153	£ 1.4545	131186152227616
12:23:36	XLON	493	£ 1.4550	131186152228232
12:23:36	XLON	1,504	£ 1.4550	131186152228233
12:23:36	XLON	1,052	£ 1.4550	131186152228235
12:23:36	XLON	179	£ 1.4550	131186152228234
12:23:36	XLON	590	£ 1.4550	131186152228236
12:28:29	XLON	1,249	£ 1.4535	131186152229239
12:28:29	XLON	217	£ 1.4530	131186152229240
12:28:29	XLON	50	£ 1.4530	131186152229241
12:32:20	XLON	1,546	£ 1.4530	131186152229783
12:32:41	XLON	2,568	£ 1.4530	131186152229847
12:32:41	XLON	1,720	£ 1.4530	131186152229846
12:39:29	XLON	1,515	£ 1.4520	131186152230984
12:49:23	XLON	366	£ 1.4535	131186152232637
12:49:23	XLON	1,400	£ 1.4535	131186152232638
12:51:01	XLON	1,074	£ 1.4540	131186152233245
12:51:01	XLON	790	£ 1.4540	131186152233246
12:51:01	XLON	109	£ 1.4540	131186152233248
12:51:01	XLON	1,548	£ 1.4540	131186152233249
12:55:59	XLON	172	£ 1.4565	131186152233754
12:55:59	XLON	1,468	£ 1.4565	131186152233753
12:55:59	XLON	1,504	£ 1.4565	131186152233755
12:55:59	XLON	8	£ 1.4565	131186152233756
12:55:59	XLON	1,528	£ 1.4565	131186152233757
12:55:59	XLON	1,619	£ 1.4565	131186152233758
12:55:59	XLON	1,411	£ 1.4565	131186152233759
12:58:52	XLON	562	£ 1.4555	131186152234024
12:58:52	XLON	1,504	£ 1.4555	131186152234025
12:58:52	XLON	455	£ 1.4555	131186152234026
12:59:10	XLON	1,318	£ 1.4555	131186152234036
12:59:15	XLON	1,381	£ 1.4535	131186152234046
12:59:15	XLON	1,666	£ 1.4535	131186152234047
12:59:15	XLON	1,179	£ 1.4535	131186152234045
13:01:47	XLON	256	£ 1.4545	131186152234421
13:01:47	XLON	1,548	£ 1.4545	131186152234422
13:06:46	XLON	508	£ 1.4570	131186152235241
13:06:46	XLON	753	£ 1.4570	131186152235242
13:06:46	XLON	1,014	£ 1.4570	131186152235246
13:06:46	XLON	410	£ 1.4570	131186152235247
13:06:46	XLON	1,272	£ 1.4570	131186152235250
13:06:46	XLON	559	£ 1.4570	131186152235251

13:12:24	XLON	777	£ 1.4580	131186152235991
13:12:24	XLON	1,289	£ 1.4580	131186152235990
13:12:24	XLON	613	£ 1.4580	131186152235992
13:24:08	XLON	458	£ 1.4590	131186152237302
13:24:08	XLON	1,183	£ 1.4590	131186152237301
13:24:08	XLON	1,641	£ 1.4590	131186152237303
13:24:08	XLON	1,067	£ 1.4590	131186152237305
13:24:08	XLON	574	£ 1.4590	131186152237304
13:24:08	XLON	1,315	£ 1.4590	131186152237306
13:24:08	XLON	1,190	£ 1.4590	131186152237309
13:43:22	XLON	2,831	£ 1.4630	131186152239761
13:43:22	XLON	1,988	£ 1.4630	131186152239760
13:43:22	XLON	2,669	£ 1.4630	131186152239765
13:43:29	XLON	3,120	£ 1.4630	131186152239783
13:52:35	XLON	1,875	£ 1.4675	131186152241479
13:52:35	XLON	2,035	£ 1.4675	131186152241480
13:55:28	XLON	620	£ 1.4665	131186152241912
13:55:28	XLON	679	£ 1.4665	131186152241913
13:57:14	XLON	1,614	£ 1.4670	131186152242178
14:02:02	XLON	759	£ 1.4655	131186152243052
14:02:02	XLON	956	£ 1.4655	131186152243053
14:03:16	XLON	1,412	£ 1.4650	131186152243302
14:03:16	XLON	1,290	£ 1.4650	131186152243303
14:11:45	XLON	1,728	£ 1.4655	131186152244723
14:11:45	XLON	1,367	£ 1.4655	131186152244722
14:11:45	XLON	1,178	£ 1.4655	131186152244725
14:27:21	XLON	1,371	£ 1.4645	131186152247133
14:27:21	XLON	1,144	£ 1.4645	131186152247134
14:33:04	XLON	510	£ 1.4665	131186152249524
14:33:04	XLON	1,504	£ 1.4665	131186152249525
14:33:04	XLON	1,009	£ 1.4665	131186152249526
14:36:38	XLON	1,286	£ 1.4655	131186152251072
14:36:38	XLON	19	£ 1.4660	131186152251074
14:36:56	XLON	1,446	£ 1.4645	131186152251239
14:37:05	XLON	106	£ 1.4645	131186152251278
14:37:05	XLON	1,398	£ 1.4645	131186152251277
14:37:05	XLON	1,231	£ 1.4645	131186152251279
14:37:05	XLON	1,400	£ 1.4645	131186152251280
14:41:05	XLON	1,574	£ 1.4675	131186152252473
14:42:21	XLON	1,993	£ 1.4670	131186152252742
14:43:14	XLON	1,813	£ 1.4665	131186152252893
14:43:40	XLON	1,610	£ 1.4660	131186152253104
14:43:40	XLON	1,218	£ 1.4660	131186152253105
14:48:00	XLON	4	£ 1.4670	131186152254462
14:48:00	XLON	335	£ 1.4670	131186152254464
14:48:00	XLON	1,169	£ 1.4670	131186152254463
14:48:00	XLON	807	£ 1.4670	131186152254465
14:49:06	XLON	1,173	£ 1.4670	131186152254851
14:50:08	XLON	1,304	£ 1.4665	131186152255271
14:53:19	XLON	1,271	£ 1.4685	131186152255949

14:55:01	XLON	1,746	£ 1.4675	131186152256408
14:55:39	XLON	1,300	£ 1.4675	131186152256632
14:57:50	XLON	1,182	£ 1.4675	131186152257198
14:57:50	XLON	315	£ 1.4675	131186152257199
14:57:50	XLON	1,441	£ 1.4675	131186152257200
15:01:31	XLON	1,593	£ 1.4665	131186152258121
15:01:31	XLON	1,354	£ 1.4665	131186152258122
15:12:25	XLON	3,183	£ 1.4695	131186152260762
15:12:25	XLON	3,917	£ 1.4695	131186152260761
15:14:04	XLON	1,334	£ 1.4695	131186152261110
15:19:50	XLON	1,641	£ 1.4695	131186152262487
15:19:50	XLON	195	£ 1.4695	131186152262488
15:19:50	XLON	1,264	£ 1.4695	131186152262491
15:19:50	XLON	19	£ 1.4695	131186152262492
15:25:07	XLON	151	£ 1.4695	131186152263995
15:25:07	XLON	1,353	£ 1.4695	131186152263994
15:25:07	XLON	1,295	£ 1.4695	131186152263996
15:25:07	XLON	1,873	£ 1.4695	131186152263999
15:27:42	XLON	2,677	£ 1.4695	131186152264678
15:28:17	XLON	1,887	£ 1.4675	131186152265178
15:28:17	XLON	1,444	£ 1.4675	131186152265177
15:33:59	XLON	1,570	£ 1.4675	131186152266614
15:33:59	XLON	1,649	£ 1.4675	131186152266613
15:39:29	XLON	1,493	£ 1.4675	131186152268132
15:45:41	XLON	72	£ 1.4675	131186152270266
15:45:41	XLON	1,504	£ 1.4675	131186152270267
15:45:41	XLON	1,504	£ 1.4675	131186152270268
15:45:41	XLON	4,006	£ 1.4675	131186152270270
15:45:41	XLON	698	£ 1.4675	131186152270269
15:46:20	XLON	1,303	£ 1.4670	131186152270469
15:48:13	XLON	122	£ 1.4670	131186152271120
15:48:13	XLON	1,802	£ 1.4670	131186152271119
15:48:13	XLON	2,108	£ 1.4670	131186152271121
15:52:59	XLON	1,124	£ 1.4655	131186152272532
15:52:59	XLON	1,236	£ 1.4655	131186152272531
15:59:55	XLON	3,239	£ 1.4675	131186152274887
15:59:55	XLON	3,664	£ 1.4675	131186152274888
15:59:55	XLON	1,232	£ 1.4675	131186152274893
15:59:55	XLON	1,293	£ 1.4665	131186152274897
16:00:37	XLON	1,138	£ 1.4645	131186152275227
16:09:59	XLON	2,381	£ 1.4680	131186152278901
16:09:59	XLON	2,496	£ 1.4680	131186152278902
16:19:24	XLON	3,432	£ 1.4705	131186152282448
16:19:27	XLON	2,500	£ 1.4705	131186152282456
16:19:27	XLON	289	£ 1.4705	131186152282457
16:20:30	XLON	1,142	£ 1.4715	131186152283109
16:21:31	XLON	486	£ 1.4710	131186152283697
16:21:31	XLON	1,214	£ 1.4710	131186152283700
16:21:31	XLON	2,880	£ 1.4710	131186152283698
16:24:20	XLON	264	£ 1.4695	131186152285096

16:26:09	XLON	2,616	£ 1.4710	131186152286497
16:26:10	XLON	1,824	£ 1.4710	131186152286498
16:29:00	XLON	2,146	£ 1.4705	131186152288161
16:29:31	XLON	512	£ 1.4710	131186152288832
16:29:55	XLON	1,327	£ 1.4715	131186152289261
16:29:55	XLON	118	£ 1.4715	131186152289266

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 181,292 (ISIN: GB00BDCXV269)

Date of purchases: 20 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 20 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 30.7703	181,292	ZAR 30.5300	ZAR 30.9900

#### Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:53:02	XJSE	854	ZAR 30.7200	XJSE-3AK295I1AL6N7
10:03:28	XJSE	1,723	ZAR 30.7400	XJSE-3CO295I1OOHNM
10:03:28	XJSE	1,773	ZAR 30.7400	XJSE-42O295I17PRJ3
10:09:03	XJSE	23	ZAR 30.7400	XJSE-3AK295I1B0HEL
10:09:03	XJSE	1,604	ZAR 30.7400	XJSE-3AK295I1B0HEN
10:09:05	XJSE	558	ZAR 30.7400	XJSE-2GO295I17UC18
10:13:17	XJSE	809	ZAR 30.7500	XJSE-3CO295I1Q1FSC
10:18:24	XJSE	174	ZAR 30.7800	XJSE-3AK295I1B7BUB
10:18:24	XJSE	825	ZAR 30.7800	XJSE-3AK295I1B7BUD
10:19:19	XJSE	705	ZAR 30.7600	XJSE-44O295I1895S9
10:19:19	XJSE	2,227	ZAR 30.7600	XJSE-44O295I1895SB
10:19:19	XJSE	2,337	ZAR 30.7600	XJSE-3AK295I1B84IC
10:19:19	XJSE	1,004	ZAR 30.7600	XJSE-3AK295I1B84IE
10:25:56	XJSE	1,693	ZAR 30.7600	XJSE-2EO295I19BQBN
10:29:24	XJSE	468	ZAR 30.7200	XJSE-42O295I180NJP
10:38:17	XJSE	1,243	ZAR 30.7200	XJSE-3AK295I1BLMAM
10:38:17	XJSE	1,241	ZAR 30.7200	XJSE-3AK295I1BLMB1
10:46:41	XJSE	2,433	ZAR 30.7600	XJSE-2GO295I18KSSU
10:49:43	XJSE	686	ZAR 30.7700	XJSE-3AK295I1BTHTK
10:55:36	XJSE	1,030	ZAR 30.7800	XJSE-3AK295I1C17EH

10:55:36	XJSE	2,159	ZAR 30.7800	XJSE-3AK295I1C17EJ
10:55:36	XJSE	3,231	ZAR 30.7800	XJSE-3CO295I1VJS6B
10:59:10	XJSE	726	ZAR 30.7000	XJSE-44O295I18HKR2
11:03:42	XJSE	1,528	ZAR 30.7000	XJSE-3AK295I1C6D0E
11:03:42	XJSE	1,080	ZAR 30.7000	XJSE-3AK295I1C6COU
11:15:19	XJSE	1,374	ZAR 30.6300	XJSE-3CO295I226N6S
11:24:43	XJSE	1,334	ZAR 30.6700	XJSE-2EO295I1ANMO8
11:24:43	XJSE	596	ZAR 30.6700	XJSE-2EO295I1ANMOA
11:27:49	XJSE	1,864	ZAR 30.6500	XJSE-3AK295I1COMNK
11:31:51	XJSE	839	ZAR 30.6400	XJSE-3AK295I1CRC2P
11:31:51	XJSE	2,271	ZAR 30.6400	XJSE-2GO295I19HR9H
11:31:51	XJSE	891	ZAR 30.6400	XJSE-3AK295I1CRC2N
11:39:01	XJSE	723	ZAR 30.6400	XJSE-3AK295I1D17ET
11:44:25	XJSE	1,558	ZAR 30.6300	XJSE-42O295I18JUT2
11:50:53	XJSE	2,000	ZAR 30.6300	XJSE-3CO295I26R476
11:51:02	XJSE	2,000	ZAR 30.6300	XJSE-3CO295I26ROPT
11:51:02	XJSE	8	ZAR 30.6300	XJSE-3CO295I26ROQ4
11:56:28	XJSE	691	ZAR 30.6100	XJSE-2EO295I1BHB40
11:56:28	XJSE	1,940	ZAR 30.6100	XJSE-2GO295I1A1JMG
11:56:28	XJSE	2,203	ZAR 30.6100	XJSE-42O295I18MGNS
12:21:35	XJSE	874	ZAR 30.6100	XJSE-44O295I198QGA
12:21:35	XJSE	85	ZAR 30.6100	XJSE-44O295I198QGC
12:21:35	XJSE	2,655	ZAR 30.6100	XJSE-2EO295I1C7UDP
12:21:35	XJSE	20	ZAR 30.6100	XJSE-3AK295I1E2NSE
12:21:35	XJSE	2,000	ZAR 30.6100	XJSE-3AK295I1E2NSG
12:21:35	XJSE	546	ZAR 30.6100	XJSE-3AK295I1E2NSI
12:21:45	XJSE	1,984	ZAR 30.5700	XJSE-3AK295I1E2QVC
12:22:40	XJSE	2,000	ZAR 30.5900	XJSE-42O295I18TDHK
12:22:40	XJSE	280	ZAR 30.5900	XJSE-42O295I18TDHM
12:22:43	XJSE	1,306	ZAR 30.5600	XJSE-2GO295I1AJDF4
12:23:37	XJSE	1,415	ZAR 30.5600	XJSE-2EO295I1CA7Q9
12:23:37	XJSE	458	ZAR 30.5600	XJSE-2EO295I1CA7QB
12:23:44	XJSE	1,261	ZAR 30.5600	XJSE-2GO295I1AK75S
12:23:47	XJSE	821	ZAR 30.5500	XJSE-2GO295I1AK8EA
12:27:04	XJSE	1,909	ZAR 30.5600	XJSE-2EO295I1CDOE7
12:31:31	XJSE	1,587	ZAR 30.5600	XJSE-2EO295I1CHP90
12:33:33	XJSE	2,028	ZAR 30.5400	XJSE-44O295I19C6V3
12:33:33	XJSE	327	ZAR 30.5400	XJSE-44O295I19C6V5
12:35:49	XJSE	354	ZAR 30.5300	XJSE-2EO295I1CLAA5
12:38:25	XJSE	400	ZAR 30.5500	XJSE-3CO295I2DDE5J
12:39:29	XJSE	217	ZAR 30.5500	XJSE-3CO295I2DIH2J
12:39:29	XJSE	1,676	ZAR 30.5500	XJSE-3CO295I2DIH2L
12:39:29	XJSE	170	ZAR 30.5500	XJSE-2GO295I1ATPMF
12:39:29	XJSE	1,671	ZAR 30.5500	XJSE-2GO295I1ATPMH
12:39:29	XJSE	536	ZAR 30.5500	XJSE-2EO295I1COA2D
12:39:29	XJSE	391	ZAR 30.5500	XJSE-2EO295I1COA2F
12:39:29	XJSE	1,296	ZAR 30.5500	XJSE-2EO295I1COA2H
12:39:29	XJSE	1,560	ZAR 30.5500	XJSE-2GO295I1ATPPH
12:39:40	XJSE	639	ZAR 30.5300	XJSE-3AK295I1EGIQ9
12:58:49	XJSE	1,367	ZAR 30.6800	XJSE-2EO295I1D7RS2



12:58:49	XJSE	293	ZAR 30.6800	XJSE-2EO295I1D7RSJ
12:58:49	XJSE	768	ZAR 30.6800	XJSE-3AK295I1EVJQL
12:59:11	XJSE	1,907	ZAR 30.6700	XJSE-42O295I196AVR
12:59:11	XJSE	3,341	ZAR 30.6700	XJSE-44O295I19J8E8
12:59:12	XJSE	884	ZAR 30.6400	XJSE-2EO295I1D85TC
13:01:46	XJSE	961	ZAR 30.6500	XJSE-3AK295I1F202E
13:01:46	XJSE	626	ZAR 30.6500	XJSE-3AK295I1F202G
13:01:54	XJSE	444	ZAR 30.6500	XJSE-2GO295I1BDUSG
13:05:33	XJSE	1,898	ZAR 30.6500	XJSE-3AK295I1F5666
13:11:10	XJSE	190	ZAR 30.7500	XJSE-42O295I199O2I
13:16:40	XJSE	3,080	ZAR 30.7700	XJSE-3AK295I1FFKGC
13:16:40	XJSE	1,561	ZAR 30.7700	XJSE-42O295I19B54O
13:16:40	XJSE	1,173	ZAR 30.7700	XJSE-42O295I19B54Q
13:19:26	XJSE	805	ZAR 30.7700	XJSE-2GO295I1BS9DE
13:32:11	XJSE	1,373	ZAR 30.8300	XJSE-2GO295I1C5HTM
13:41:56	XJSE	1,920	ZAR 30.9300	XJSE-2EO295I1EHCD3
13:47:38	XJSE	1,095	ZAR 30.9200	XJSE-42O295I19JQQS
13:47:38	XJSE	854	ZAR 30.9200	XJSE-42O295I19JQUU
13:53:39	XJSE	730	ZAR 30.9800	XJSE-44O295I1A47AU
13:53:49	XJSE	262	ZAR 30.9800	XJSE-3CO295I2O30MP
13:53:49	XJSE	1,215	ZAR 30.9800	XJSE-3CO295I2O30MR
13:53:59	XJSE	832	ZAR 30.9600	XJSE-3CO295I2O3PEA
13:53:59	XJSE	2,106	ZAR 30.9600	XJSE-3AK295I1GI914
13:53:59	XJSE	1,693	ZAR 30.9600	XJSE-2GO295I1CNJGP
13:53:59	XJSE	709	ZAR 30.9600	XJSE-3AK295I1GI94S
14:11:45	XJSE	1,766	ZAR 30.9100	XJSE-2EO295I1FK1KI
14:11:45	XJSE	1,689	ZAR 30.9100	XJSE-42O295I19RHB4
14:17:07	XJSE	1,273	ZAR 30.8700	XJSE-3AK295I1H80GM
14:17:23	XJSE	521	ZAR 30.8700	XJSE-3AK295I1H87QM
14:22:21	XJSE	60	ZAR 30.8800	XJSE-2GO295I1DG1ES
14:23:26	XJSE	1,606	ZAR 30.8800	XJSE-2GO295I1DH1P2
14:27:16	XJSE	1,645	ZAR 30.9000	XJSE-2GO295I1DKKEB
14:28:04	XJSE	1	ZAR 30.8700	XJSE-3AK295I1HIE13
14:29:53	XJSE	2,126	ZAR 30.8700	XJSE-3AK295I1HK54K
14:29:53	XJSE	96	ZAR 30.8700	XJSE-3AK295I1HK54M
14:29:53	XJSE	2,444	ZAR 30.8700	XJSE-2EO295I1GBG7I
14:29:53	XJSE	731	ZAR 30.8700	XJSE-2EO295I1GBG7K
14:30:23	XJSE	1,039	ZAR 30.8800	XJSE-3CO295I2TL56N
14:33:00	XJSE	965	ZAR 30.9000	XJSE-3AK295I1HRO5V
14:33:05	XJSE	1,838	ZAR 30.8900	XJSE-44O295I1AKECC
14:37:05	XJSE	4,919	ZAR 30.8700	XJSE-3AK295I1I2IJ8
14:37:05	XJSE	1,855	ZAR 30.8700	XJSE-3AK295I1I2IJA
14:37:06	XJSE	915	ZAR 30.8700	XJSE-3CO295I2UPHDC
14:37:07	XJSE	783	ZAR 30.8700	XJSE-3CO295I2UPI0H
14:37:08	XJSE	1,300	ZAR 30.8700	XJSE-3CO295I2UPNND
14:37:20	XJSE	2,576	ZAR 30.8700	XJSE-3AK295I1I30V3
14:42:29	XJSE	869	ZAR 30.9300	XJSE-3AK295I1IA3TE
14:42:29	XJSE	3,124	ZAR 30.9300	XJSE-3CO295I2VGQ5Q
14:48:03	XJSE	1,128	ZAR 30.8900	XJSE-2GO295I1EJM02
14:49:09	XJSE	1,547	ZAR 30.8900	XJSE-2GO295I1ELDUO

14:50:28	XJSE	727	ZAR 30.8700	XJSE-3CO295I30MPS1
14:50:28	XJSE	1,129	ZAR 30.8700	XJSE-3CO295I30MPS3
14:50:28	XJSE	1,478	ZAR 30.8700	XJSE-3CO295I30MPSA
14:50:29	XJSE	1,846	ZAR 30.8700	XJSE-3CO295I30MR0K
14:55:01	XJSE	853	ZAR 30.9300	XJSE-3AK295I1IRGCP
14:58:38	XJSE	233	ZAR 30.9300	XJSE-3CO295I31UV8M
14:59:02	XJSE	200	ZAR 30.9300	XJSE-3CO295I320REN
15:03:53	XJSE	2,532	ZAR 30.9400	XJSE-44O295I1B7KNL
15:07:55	XJSE	1,028	ZAR 30.9500	XJSE-2EO295I1IDG7M
15:10:08	XJSE	864	ZAR 30.9700	XJSE-2GO295I1FJ146
15:10:08	XJSE	617	ZAR 30.9700	XJSE-2GO295I1FJ148
15:15:24	XJSE	1,800	ZAR 30.9900	XJSE-2GO295I1FP1RL
15:18:33	XJSE	758	ZAR 30.9900	XJSE-3CO295I34QDPN
15:19:50	XJSE	1,854	ZAR 30.9800	XJSE-42O295I1ASDFA
15:19:51	XJSE	802	ZAR 30.9200	XJSE-44O295I1BFDV9
15:24:17	XJSE	1,884	ZAR 30.9400	XJSE-3AK295I1K1N5J
15:24:21	XJSE	2,071	ZAR 30.9400	XJSE-2EO295I1J5HPL
15:27:42	XJSE	1,525	ZAR 30.9400	XJSE-2GO295I1G9213
15:31:21	XJSE	1,653	ZAR 30.8800	XJSE-2GO295I1GDKQS
15:40:35	XJSE	1,965	ZAR 30.9000	XJSE-44O295I1BREV9
15:40:37	XJSE	715	ZAR 30.9000	XJSE-3AK295I1KOB4C
15:43:29	XJSE	584	ZAR 30.9000	XJSE-2GO295I1GTR08
15:45:40	XJSE	1,496	ZAR 30.9000	XJSE-44O295I1BU00Q
15:45:40	XJSE	496	ZAR 30.9000	XJSE-44O295I1BU00S
15:49:12	XJSE	387	ZAR 30.8900	XJSE-44O295I1BVNKT