

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: 23 July 2020

Aggregate number of ordinary shares purchased: 348,291

Lowest price paid per share £1.4955

Highest price paid per share £1.5180

Average price paid per share £1.5058

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 6,255,937 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £8,943,770.33.

Johannesburg Stock Exchange – Summary

Date of purchase: 23 July 2020

Aggregate number of ordinary shares purchased: 191,927

Lowest price paid per share ZAR 31.3900

Highest price paid per share ZAR 31.8500

Average price paid per share ZAR 31.6032

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,339,059 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 161,697,067.26 (2).

Following the above transactions, the Company has 1,847,438,508 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.

(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 £7,614,307.06

London Stock Exchange – Schedule of Purchases

Shares purchased: 348,291 (ISIN: GB00BDCXV269)

Date of purchases: 23 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 23 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	£ 1.5058	348,291	£ 1.4955	£ 1.5180

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:36:03	XLON	703	£ 1.5015	133041578061587
08:36:03	XLON	2,565	£ 1.5015	133041578061588
08:36:04	XLON	1,152	£ 1.5030	133041578061608
08:36:29	XLON	543	£ 1.5045	133041578061683
08:36:29	XLON	512	£ 1.5045	133041578061684
08:36:35	XLON	1,159	£ 1.5040	133041578061697
08:37:40	XLON	3,194	£ 1.5045	133041578061973
08:37:40	XLON	4,933	£ 1.5045	133041578061974
08:40:22	XLON	1,275	£ 1.5065	133041578062633
08:42:05	XLON	1,192	£ 1.5065	133041578062974
08:44:19	XLON	1,503	£ 1.5045	133041578063547
08:46:40	XLON	2,006	£ 1.5035	133041578064446
09:03:26	XLON	274	£ 1.5100	133041578068679
09:03:26	XLON	1,130	£ 1.5100	133041578068680
09:03:26	XLON	1,311	£ 1.5100	133041578068681
09:10:24	XLON	2,508	£ 1.5150	133041578070468
09:11:58	XLON	988	£ 1.5140	133041578070683
09:12:38	XLON	1,518	£ 1.5140	133041578070934
09:22:14	XLON	1,762	£ 1.5115	133041578073458
09:23:49	XLON	159	£ 1.5100	133041578073819
09:23:51	XLON	1,031	£ 1.5100	133041578073829
09:23:51	XLON	95	£ 1.5100	133041578073830
09:23:51	XLON	1,255	£ 1.5100	133041578073831
09:28:09	XLON	1,246	£ 1.5120	133041578074579
09:30:32	XLON	1,323	£ 1.5125	133041578075305
09:30:33	XLON	1,029	£ 1.5120	133041578075314
09:43:49	XLON	466	£ 1.5135	133041578077972
09:43:49	XLON	2,450	£ 1.5135	133041578077973
09:44:00	XLON	913	£ 1.5135	133041578078018
09:54:57	XLON	3,130	£ 1.5165	133041578080601

10:03:40	XLON	951	£ 1.5160	133041578082396
10:03:40	XLON	1,350	£ 1.5160	133041578082397
10:10:09	XLON	1,784	£ 1.5180	133041578083670
10:19:03	XLON	1,173	£ 1.5165	133041578085525
10:19:05	XLON	1,076	£ 1.5160	133041578085587
10:22:57	XLON	1,753	£ 1.5145	133041578086211
10:34:41	XLON	3,284	£ 1.5155	133041578087966
10:36:56	XLON	125	£ 1.5140	133041578088297
10:36:56	XLON	851	£ 1.5140	133041578088298
10:44:24	XLON	1,312	£ 1.5135	133041578089157
10:45:25	XLON	954	£ 1.5140	133041578089368
10:45:25	XLON	422	£ 1.5140	133041578089369
11:01:56	XLON	1,066	£ 1.5140	133041578092490
11:01:56	XLON	2,884	£ 1.5140	133041578092489
11:06:14	XLON	1,379	£ 1.5135	133041578093025
11:09:48	XLON	2,378	£ 1.5130	133041578093763
11:10:30	XLON	1,075	£ 1.5125	133041578093916
11:23:07	XLON	1,850	£ 1.5100	133041578095810
11:23:46	XLON	1,172	£ 1.5100	133041578095998
11:23:46	XLON	1,611	£ 1.5100	133041578095999
11:24:00	XLON	2,899	£ 1.5095	133041578096033
11:24:51	XLON	9,799	£ 1.5095	133041578096189
11:31:48	XLON	1,743	£ 1.5115	133041578097195
11:31:48	XLON	1,601	£ 1.5115	133041578097196
11:31:48	XLON	1,743	£ 1.5115	133041578097197
11:32:35	XLON	1,267	£ 1.5115	133041578097308
11:35:05	XLON	2,328	£ 1.5100	133041578097711
11:35:05	XLON	2,200	£ 1.5100	133041578097712
11:35:05	XLON	763	£ 1.5100	133041578097713
11:41:04	XLON	1,158	£ 1.5110	133041578098869
11:41:05	XLON	5,099	£ 1.5100	133041578098875
11:43:16	XLON	825	£ 1.5100	133041578099189
11:43:16	XLON	4,484	£ 1.5100	133041578099190
11:49:11	XLON	1,287	£ 1.5105	133041578100248
11:53:36	XLON	1,198	£ 1.5115	133041578100942
11:53:36	XLON	1,274	£ 1.5115	133041578100943
12:02:20	XLON	1,334	£ 1.5120	133041578103433
12:02:20	XLON	1,756	£ 1.5120	133041578103434
12:02:59	XLON	1,800	£ 1.5100	133041578104160
12:02:59	XLON	1,800	£ 1.5100	133041578104161
12:02:59	XLON	1,855	£ 1.5100	133041578104163
12:11:00	XLON	2,692	£ 1.5100	133041578105470
12:11:00	XLON	2,779	£ 1.5100	133041578105472
12:19:04	XLON	1,170	£ 1.5115	133041578106681
12:22:53	XLON	1,057	£ 1.5120	133041578107206
12:22:53	XLON	2,123	£ 1.5120	133041578107205
12:25:12	XLON	574	£ 1.5100	133041578107435
12:25:12	XLON	574	£ 1.5100	133041578107436
12:25:12	XLON	1,718	£ 1.5100	133041578107437
12:37:56	XLON	1,252	£ 1.5120	133041578109374

12:37:56	XLON	1,208	£ 1.5120	133041578109397
12:38:12	XLON	3,408	£ 1.5110	133041578109521
12:50:21	XLON	1,375	£ 1.5115	133041578111547
12:50:21	XLON	1,346	£ 1.5115	133041578111549
12:51:10	XLON	1,115	£ 1.5110	133041578111892
12:51:28	XLON	3,840	£ 1.5100	133041578111967
12:51:28	XLON	1,346	£ 1.5100	133041578111969
12:58:08	XLON	2,400	£ 1.5115	133041578113171
12:58:08	XLON	46	£ 1.5115	133041578113172
13:09:05	XLON	1,134	£ 1.5110	133041578115164
13:09:07	XLON	1,094	£ 1.5100	133041578115199
13:09:07	XLON	2,698	£ 1.5100	133041578115197
13:09:07	XLON	2,181	£ 1.5100	133041578115198
13:10:39	XLON	1,460	£ 1.5100	133041578115709
13:10:39	XLON	2,921	£ 1.5100	133041578115708
13:15:41	XLON	1,923	£ 1.5110	133041578116562
13:15:41	XLON	1,627	£ 1.5110	133041578116547
13:20:36	XLON	1,186	£ 1.5100	133041578117125
13:20:36	XLON	42	£ 1.5100	133041578117126
13:20:36	XLON	1,328	£ 1.5100	133041578117127
13:21:25	XLON	1,228	£ 1.5100	133041578117234
13:21:25	XLON	287	£ 1.5100	133041578117235
13:23:48	XLON	1,376	£ 1.5095	133041578117493
13:23:48	XLON	1,174	£ 1.5100	133041578117489
13:28:22	XLON	2,510	£ 1.5090	133041578118283
13:28:22	XLON	1,306	£ 1.5090	133041578118285
13:32:48	XLON	1,918	£ 1.5090	133041578119293
13:32:48	XLON	636	£ 1.5090	133041578119294
13:32:48	XLON	1,183	£ 1.5090	133041578119295
13:37:03	XLON	1,063	£ 1.5065	133041578120326
13:37:03	XLON	1,154	£ 1.5065	133041578120328
13:37:03	XLON	1,631	£ 1.5065	133041578120327
13:42:22	XLON	1,363	£ 1.5070	133041578121231
13:42:22	XLON	1,456	£ 1.5070	133041578121232
13:45:09	XLON	1,163	£ 1.5070	133041578121651
13:48:50	XLON	2,200	£ 1.5075	133041578122275
13:48:50	XLON	318	£ 1.5075	133041578122276
13:48:50	XLON	427	£ 1.5075	133041578122278
13:48:50	XLON	760	£ 1.5075	133041578122279
13:53:16	XLON	1,223	£ 1.5070	133041578123364
13:53:16	XLON	1,587	£ 1.5070	133041578123365
13:57:31	XLON	1,394	£ 1.5050	133041578124025
13:57:35	XLON	1,143	£ 1.5045	133041578124028
13:57:35	XLON	36	£ 1.5045	133041578124029
14:01:31	XLON	689	£ 1.5050	133041578125260
14:01:31	XLON	786	£ 1.5050	133041578125261
14:01:31	XLON	1,515	£ 1.5050	133041578125262
14:01:31	XLON	1,371	£ 1.5050	133041578125264
14:06:25	XLON	1,546	£ 1.5050	133041578126027
14:06:25	XLON	467	£ 1.5050	133041578126028

14:06:25	XLON	980	£ 1.5050	133041578126029
14:10:55	XLON	365	£ 1.5050	133041578126800
14:10:55	XLON	567	£ 1.5050	133041578126801
14:10:55	XLON	1,233	£ 1.5050	133041578126802
14:10:55	XLON	52	£ 1.5050	133041578126803
14:15:59	XLON	1,554	£ 1.5085	133041578127860
14:15:59	XLON	440	£ 1.5085	133041578127861
14:15:59	XLON	903	£ 1.5085	133041578127862
14:16:02	XLON	1,368	£ 1.5075	133041578127868
14:18:36	XLON	1,285	£ 1.5070	133041578128308
14:22:22	XLON	1,300	£ 1.5060	133041578128988
14:22:22	XLON	2,092	£ 1.5060	133041578128989
14:23:55	XLON	1,086	£ 1.5055	133041578129206
14:23:55	XLON	1,256	£ 1.5055	133041578129204
14:32:32	XLON	1,510	£ 1.5035	133041578131949
14:32:32	XLON	1,784	£ 1.5035	133041578131950
14:33:51	XLON	1,175	£ 1.5050	133041578132595
14:33:51	XLON	1,337	£ 1.5050	133041578132594
14:35:34	XLON	906	£ 1.5050	133041578133116
14:35:34	XLON	1,421	£ 1.5050	133041578133117
14:35:34	XLON	1,166	£ 1.5050	133041578133115
14:39:33	XLON	995	£ 1.5030	133041578134204
14:39:33	XLON	447	£ 1.5030	133041578134205
14:39:33	XLON	1,350	£ 1.5030	133041578134208
14:41:06	XLON	1,315	£ 1.5025	133041578134685
14:41:06	XLON	1,612	£ 1.5025	133041578134686
14:46:34	XLON	498	£ 1.5015	133041578136433
14:46:34	XLON	1,606	£ 1.5015	133041578136432
14:46:34	XLON	1,083	£ 1.5015	133041578136435
14:46:34	XLON	675	£ 1.5015	133041578136434
14:53:24	XLON	4,126	£ 1.5005	133041578138362
14:53:24	XLON	1,361	£ 1.5005	133041578138363
14:53:25	XLON	426	£ 1.5005	133041578138364
14:53:25	XLON	773	£ 1.5005	133041578138365
14:55:36	XLON	1,468	£ 1.5010	133041578138876
15:00:10	XLON	1,089	£ 1.4980	133041578140197
15:00:10	XLON	1,907	£ 1.4980	133041578140196
15:00:10	XLON	2,036	£ 1.4980	133041578140195
15:03:22	XLON	1,208	£ 1.4980	133041578141008
15:03:22	XLON	1,363	£ 1.4980	133041578141011
15:07:45	XLON	1,883	£ 1.4975	133041578142454
15:07:45	XLON	1,325	£ 1.4975	133041578142455
15:09:45	XLON	10	£ 1.4960	133041578143018
15:09:45	XLON	1,253	£ 1.4960	133041578143019
15:11:10	XLON	905	£ 1.4955	133041578143757
15:11:10	XLON	2,007	£ 1.4955	133041578143758
15:11:10	XLON	670	£ 1.4955	133041578143760
15:11:10	XLON	641	£ 1.4955	133041578143761
15:16:48	XLON	1,178	£ 1.4970	133041578145391
15:16:48	XLON	1,163	£ 1.4970	133041578145392

15:17:05	XLON	1,306	£ 1.4965	133041578145440
15:17:05	XLON	1,267	£ 1.4965	133041578145439
15:17:05	XLON	954	£ 1.4965	133041578145441
15:17:15	XLON	1,165	£ 1.4955	133041578145508
15:20:47	XLON	1,500	£ 1.4960	133041578146566
15:23:26	XLON	1,558	£ 1.4985	133041578147385
15:24:21	XLON	874	£ 1.4980	133041578147966
15:24:22	XLON	1,045	£ 1.4975	133041578147980
15:27:52	XLON	1,455	£ 1.4980	133041578149122
15:27:52	XLON	1,187	£ 1.4980	133041578149123
15:27:58	XLON	1,227	£ 1.4980	133041578149162
15:27:58	XLON	1,580	£ 1.4980	133041578149163
15:32:02	XLON	915	£ 1.4995	133041578150589
15:32:02	XLON	219	£ 1.4995	133041578150590
15:32:02	XLON	1,376	£ 1.4995	133041578150591
15:33:55	XLON	975	£ 1.4985	133041578151010
15:33:55	XLON	1,302	£ 1.4985	133041578151007
15:33:55	XLON	1,373	£ 1.4985	133041578151009
15:37:22	XLON	815	£ 1.4995	133041578151983
15:37:22	XLON	391	£ 1.4995	133041578151984
15:38:07	XLON	2,011	£ 1.5005	133041578152356
15:39:29	XLON	1,299	£ 1.5005	133041578152712
15:41:57	XLON	1,746	£ 1.5000	133041578153323
15:41:57	XLON	2,102	£ 1.5000	133041578153322
15:41:57	XLON	752	£ 1.5000	133041578153324
15:45:53	XLON	1,208	£ 1.4990	133041578154732
15:48:32	XLON	979	£ 1.4990	133041578155588
15:48:32	XLON	1,460	£ 1.4990	133041578155587
15:48:32	XLON	1,216	£ 1.4990	133041578155589
15:48:32	XLON	1,549	£ 1.4990	133041578155591
15:48:52	XLON	1,364	£ 1.4985	133041578155761
15:52:07	XLON	500	£ 1.4985	133041578156974
15:52:07	XLON	500	£ 1.4985	133041578156975
15:52:07	XLON	103	£ 1.4985	133041578156976
15:52:07	XLON	397	£ 1.4985	133041578156977
15:52:07	XLON	500	£ 1.4985	133041578156978
15:52:07	XLON	60	£ 1.4985	133041578156980
15:52:07	XLON	337	£ 1.4985	133041578156979
15:52:07	XLON	603	£ 1.4985	133041578156981
15:52:07	XLON	337	£ 1.4985	133041578156982
15:52:07	XLON	663	£ 1.4985	133041578156983
15:52:07	XLON	337	£ 1.4985	133041578156984
15:52:07	XLON	71	£ 1.4985	133041578156985
15:56:38	XLON	2,012	£ 1.4985	133041578158527
15:56:45	XLON	325	£ 1.4975	133041578158547
15:56:45	XLON	675	£ 1.4975	133041578158548
15:56:45	XLON	364	£ 1.4975	133041578158549
15:56:45	XLON	325	£ 1.4975	133041578158554
15:56:45	XLON	675	£ 1.4975	133041578158555
15:56:45	XLON	325	£ 1.4975	133041578158556

15:56:45	XLON	675	£ 1.4975	133041578158557
15:57:37	XLON	1,343	£ 1.4985	133041578158819
15:57:37	XLON	335	£ 1.4985	133041578158820
15:59:59	XLON	1,000	£ 1.4985	133041578159705
15:59:59	XLON	54	£ 1.4985	133041578159706
15:59:59	XLON	74	£ 1.4980	133041578159712
15:59:59	XLON	507	£ 1.4980	133041578159713
15:59:59	XLON	419	£ 1.4980	133041578159714
15:59:59	XLON	419	£ 1.4980	133041578159715
15:59:59	XLON	227	£ 1.4980	133041578159716
15:59:59	XLON	280	£ 1.4980	133041578159717
15:59:59	XLON	1,379	£ 1.4980	133041578159718
16:04:10	XLON	804	£ 1.4990	133041578161482
16:04:10	XLON	1,243	£ 1.4990	133041578161484
16:04:10	XLON	351	£ 1.4990	133041578161483
16:05:04	XLON	1,138	£ 1.4985	133041578161933
16:05:21	XLON	1,284	£ 1.4980	133041578162192
16:11:01	XLON	2,200	£ 1.4990	133041578164414
16:11:01	XLON	1,538	£ 1.4990	133041578164416
16:11:01	XLON	262	£ 1.4990	133041578164415
16:11:01	XLON	447	£ 1.4990	133041578164417
16:16:33	XLON	1,560	£ 1.5000	133041578166653
16:16:33	XLON	2,540	£ 1.5000	133041578166655
16:16:33	XLON	2,875	£ 1.5000	133041578166654
16:21:31	XLON	1,262	£ 1.4980	133041578169618
16:21:31	XLON	1,460	£ 1.4980	133041578169619
16:21:31	XLON	1,329	£ 1.4980	133041578169624
16:23:01	XLON	1,602	£ 1.4970	133041578170597
16:24:03	XLON	490	£ 1.4965	133041578171193
16:25:46	XLON	858	£ 1.4990	133041578172509
16:27:31	XLON	43	£ 1.5000	133041578173666
16:27:39	XLON	63	£ 1.4995	133041578173746
16:27:39	XLON	1,441	£ 1.4995	133041578173745
16:27:39	XLON	2,311	£ 1.4995	133041578173747
16:28:16	XLON	1,597	£ 1.4990	133041578174329
16:29:01	XLON	105	£ 1.4985	133041578175242
16:29:07	XLON	158	£ 1.4985	133041578175395
16:29:40	XLON	1,122	£ 1.5005	133041578176138
16:29:40	XLON	1,378	£ 1.5005	133041578176144
16:29:40	XLON	171	£ 1.5005	133041578176145

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 191,927 (ISIN: GB00BDCXV269)

Date of purchases: 23 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 23 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 31.6032	191,927	ZAR 31.3900	ZAR 31.8500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:30:37	XJSE	1,377	ZAR 31.3900	XJSE-3AK29D3E32VTT
08:40:23	XJSE	1,564	ZAR 31.5900	XJSE-3CO29D3E784RB
08:40:23	XJSE	1,497	ZAR 31.5900	XJSE-2EO29D3E3IANP
08:40:23	XJSE	1,583	ZAR 31.6000	XJSE-3AK29D3E3F7F2
08:49:57	XJSE	2,364	ZAR 31.5400	XJSE-2EO29D3E3TILC
09:02:13	XJSE	1,916	ZAR 31.6200	XJSE-3CO29D3EAADL8
09:12:49	XJSE	2,028	ZAR 31.7000	XJSE-2GO29D3E47M2C
09:22:45	XJSE	1,567	ZAR 31.6500	XJSE-3CO29D3EDCL2H
09:33:16	XJSE	2,355	ZAR 31.6100	XJSE-3AK29D3E5CTEF
09:36:50	XJSE	1,254	ZAR 31.6300	XJSE-2EO29D3E5N5LA
09:36:50	XJSE	884	ZAR 31.6300	XJSE-2EO29D3E5N5LC
09:42:58	XJSE	2,299	ZAR 31.6100	XJSE-3CO29D3EG8NCQ
09:42:58	XJSE	1,601	ZAR 31.6100	XJSE-3AK29D3E5PN26
10:00:27	XJSE	764	ZAR 31.7400	XJSE-2EO29D3E6HCHO
10:01:22	XJSE	1,658	ZAR 31.7500	XJSE-3AK29D3E6J300
10:19:05	XJSE	2,018	ZAR 31.8100	XJSE-3CO29D3ELRAAP
10:36:56	XJSE	1,791	ZAR 31.8100	XJSE-2EO29D3E7KPF1
10:53:26	XJSE	612	ZAR 31.8400	XJSE-2EO29D3E83CPS
10:53:26	XJSE	1,670	ZAR 31.8400	XJSE-2EO29D3E83CQ4
10:56:13	XJSE	365	ZAR 31.7900	XJSE-2GO29D3E6TQ2B
11:06:16	XJSE	2,000	ZAR 31.8400	XJSE-3AK29D3E8Q7NB
11:06:16	XJSE	798	ZAR 31.8400	XJSE-3AK29D3E8Q7ND
11:14:25	XJSE	1,427	ZAR 31.8200	XJSE-2EO29D3E8N214
11:14:25	XJSE	86	ZAR 31.8200	XJSE-2EO29D3E8N216
11:21:22	XJSE	37	ZAR 31.8200	XJSE-2GO29D3E7HCJD
11:40:49	XJSE	1,302	ZAR 31.8200	XJSE-2GO29D3E801U9
11:40:49	XJSE	981	ZAR 31.8200	XJSE-2GO29D3E8021P
11:40:53	XJSE	376	ZAR 31.8200	XJSE-2GO29D3E80361
12:02:20	XJSE	1,500	ZAR 31.7800	XJSE-3AK29D3EBF8N1
12:08:58	XJSE	1,772	ZAR 31.7500	XJSE-2EO29D3EA80QR
12:11:00	XJSE	605	ZAR 31.7500	XJSE-2EO29D3EA9V6K
12:11:00	XJSE	1,985	ZAR 31.7500	XJSE-2EO29D3EA9V6M
12:21:16	XJSE	58	ZAR 31.7400	XJSE-3AK29D3EC6C1D
12:21:38	XJSE	133	ZAR 31.7600	XJSE-2EO29D3EA19C4
12:25:11	XJSE	1,751	ZAR 31.7900	XJSE-2EO29D3EALBAS
12:25:11	XJSE	161	ZAR 31.7900	XJSE-2EO29D3EALBAU

12:40:39	XJSE	1,073	ZAR 31.8500	XJSE-3CO29D3FAKN1L
12:46:31	XJSE	1,416	ZAR 31.8400	XJSE-44O29D3E510BN
12:58:00	XJSE	2,241	ZAR 31.8400	XJSE-2GO29D3E9SF2V
12:58:01	XJSE	2,525	ZAR 31.8400	XJSE-3CO29D3FDASBG
13:04:14	XJSE	1,492	ZAR 31.8300	XJSE-44O29D3E58758
13:09:03	XJSE	1,619	ZAR 31.8200	XJSE-3CO29D3FEQDVI
13:18:49	XJSE	1,866	ZAR 31.8300	XJSE-42O29D3E510GG
13:29:00	XJSE	1,399	ZAR 31.8300	XJSE-42O29D3E5482M
13:33:21	XJSE	1,416	ZAR 31.8200	XJSE-42O29D3E55TEN
13:41:28	XJSE	1,595	ZAR 31.7200	XJSE-2EO29D3ED8FI5
13:51:12	XJSE	2,365	ZAR 31.7900	XJSE-3AK29D3EG48RI
14:00:00	XJSE	1,908	ZAR 31.7700	XJSE-3CO29D3FM9SJ0
14:03:10	XJSE	75	ZAR 31.7600	XJSE-2GO29D3EBRL3H
14:03:10	XJSE	1,480	ZAR 31.7600	XJSE-2GO29D3EBRL3J
14:16:45	XJSE	1,624	ZAR 31.7200	XJSE-3AK29D3EH4JVP
14:26:49	XJSE	1,634	ZAR 31.7000	XJSE-3AK29D3EHGLKU
14:31:38	XJSE	1,743	ZAR 31.6800	XJSE-42O29D3E5S4K4
14:36:21	XJSE	789	ZAR 31.6400	XJSE-2EO29D3EFAOVS
14:39:33	XJSE	1,719	ZAR 31.6100	XJSE-2EO29D3EFG46S
14:39:33	XJSE	712	ZAR 31.6100	XJSE-2EO29D3EFG478
14:41:44	XJSE	831	ZAR 31.5900	XJSE-3AK29D3EICBO9
14:41:44	XJSE	2,025	ZAR 31.5900	XJSE-3AK29D3EICBOB
14:46:04	XJSE	2,426	ZAR 31.5500	XJSE-42O29D3E64P2O
14:47:15	XJSE	1,915	ZAR 31.5100	XJSE-2EO29D3EFSV3R
14:47:22	XJSE	1,512	ZAR 31.5100	XJSE-2EO29D3EFT3TD
14:49:13	XJSE	1,418	ZAR 31.5100	XJSE-3AK29D3EIQKBE
14:49:48	XJSE	1,942	ZAR 31.5100	XJSE-3AK29D3EIRP57
14:49:57	XJSE	1,474	ZAR 31.5000	XJSE-2GO29D3EDIGGQ
14:51:02	XJSE	770	ZAR 31.5200	XJSE-2GO29D3EDJRFJ
14:51:02	XJSE	2,569	ZAR 31.5200	XJSE-2GO29D3EDJRFR
14:51:02	XJSE	3,474	ZAR 31.5200	XJSE-2EO29D3EG2DEM
14:53:18	XJSE	6,300	ZAR 31.5200	XJSE-3CO29D3FUA8GI
14:53:24	XJSE	1,981	ZAR 31.5100	XJSE-3AK29D3EJ1MMB
14:53:24	XJSE	7,047	ZAR 31.5100	XJSE-2GO29D3EDMOVU
14:53:28	XJSE	1,920	ZAR 31.5100	XJSE-44O29D3E6K9HN
14:53:38	XJSE	4,973	ZAR 31.5100	XJSE-2EO29D3EG66VF
14:53:38	XJSE	109	ZAR 31.5100	XJSE-2EO29D3EG66VH
14:54:22	XJSE	1,801	ZAR 31.5100	XJSE-3AK29D3EJ33FD
14:54:22	XJSE	2,000	ZAR 31.5100	XJSE-3AK29D3EJ33FF
14:54:22	XJSE	1,403	ZAR 31.5100	XJSE-3AK29D3EJ33FO
14:54:22	XJSE	817	ZAR 31.5100	XJSE-3AK29D3EJ33TP
14:54:37	XJSE	890	ZAR 31.5200	XJSE-3AK29D3EJ3IIP
14:54:37	XJSE	1,659	ZAR 31.5200	XJSE-3AK29D3EJ3IIR
14:54:37	XJSE	2,841	ZAR 31.5200	XJSE-3AK29D3EJ3IIT
14:54:40	XJSE	2,680	ZAR 31.5200	XJSE-3AK29D3EJ3KQP
14:55:09	XJSE	1,834	ZAR 31.5100	XJSE-3AK29D3EJ4EFJ
14:55:09	XJSE	725	ZAR 31.5100	XJSE-3AK29D3EJ4EFL
14:55:54	XJSE	1,834	ZAR 31.5100	XJSE-44O29D3E6LJUJ
14:55:54	XJSE	858	ZAR 31.5000	XJSE-2EO29D3EG9P5S
14:55:55	XJSE	678	ZAR 31.5000	XJSE-3CO29D3FUMSVU

14:55:55	XJSE	872	ZAR 31.5000	XJSE-3CO29D3FUMT00
14:56:22	XJSE	707	ZAR 31.5100	XJSE-44O29D3E6LURK
14:56:22	XJSE	798	ZAR 31.5100	XJSE-44O29D3E6LURM
14:57:45	XJSE	789	ZAR 31.5100	XJSE-3CO29D3FUUC70
14:58:24	XJSE	788	ZAR 31.5100	XJSE-3CO29D3FV0VNO
14:58:27	XJSE	2,065	ZAR 31.5100	XJSE-3CO29D3FV166R
14:58:58	XJSE	2,207	ZAR 31.5200	XJSE-2GO29D3EDT7QM
14:58:59	XJSE	1,817	ZAR 31.5200	XJSE-2EO29D3EGDUD8
14:58:59	XJSE	594	ZAR 31.5200	XJSE-2GO29D3EDT87C
14:59:04	XJSE	2,567	ZAR 31.5100	XJSE-2EO29D3EGE3FT
14:59:59	XJSE	1,642	ZAR 31.5100	XJSE-2EO29D3EGFGB2
15:03:24	XJSE	2,000	ZAR 31.5000	XJSE-2EO29D3EGLAG3
15:04:10	XJSE	1,452	ZAR 31.5000	XJSE-42O29D3E6E1FP
15:04:10	XJSE	715	ZAR 31.5000	XJSE-42O29D3E6E1GE
15:04:10	XJSE	1,285	ZAR 31.5000	XJSE-3AK29D3EJIMCG
15:04:10	XJSE	1,566	ZAR 31.5000	XJSE-3AK29D3EJIMCI
15:09:13	XJSE	2,070	ZAR 31.5000	XJSE-3AK29D3EJQV5C
15:09:13	XJSE	2,447	ZAR 31.5000	XJSE-2GO29D3EEB70T
15:16:08	XJSE	1,558	ZAR 31.5200	XJSE-3AK29D3EK6M1U
15:16:08	XJSE	1,981	ZAR 31.5200	XJSE-3AK29D3EK6M23
15:17:22	XJSE	1,773	ZAR 31.5200	XJSE-3CO29D3G0TC9U
15:17:22	XJSE	1,600	ZAR 31.5200	XJSE-2EO29D3EHCPBH
15:24:48	XJSE	1,797	ZAR 31.5200	XJSE-2EO29D3EHRJ8C
15:28:13	XJSE	2,099	ZAR 31.5400	XJSE-2GO29D3EF6ECO
15:30:03	XJSE	1,700	ZAR 31.5300	XJSE-2GO29D3EF8UQB
15:30:37	XJSE	1,438	ZAR 31.5300	XJSE-2EO29D3EI6H1B
15:32:32	XJSE	1,805	ZAR 31.5200	XJSE-2EO29D3EIA5KE
15:37:07	XJSE	1,527	ZAR 31.5500	XJSE-2GO29D3EFI2TB
15:43:49	XJSE	2,297	ZAR 31.5300	XJSE-2GO29D3EFSNM2
15:48:17	XJSE	830	ZAR 31.5400	XJSE-42O29D3E75MEB
15:48:44	XJSE	2,447	ZAR 31.5500	XJSE-42O29D3E75THD
15:48:44	XJSE	1,177	ZAR 31.5500	XJSE-3CO29D3G3P5JV
15:49:39	XJSE	1,253	ZAR 31.5500	XJSE-3AK29D3ELNSHT
15:49:41	XJSE	728	ZAR 31.5500	XJSE-3AK29D3ELNUJ1