

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: 06 July 2020

Aggregate number of ordinary shares purchased: 58,885

Lowest price paid per share £1.4195

Highest price paid per share £1.4430

Average price paid per share £1.4316

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 2,557,230 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £3,584,438.03.

Johannesburg Stock Exchange – Summary

Date of purchase: 06 July 2020

Aggregate number of ordinary shares purchased: 246,386

Lowest price paid per share ZAR 30.2800

Highest price paid per share ZAR 30.6200

Average price paid per share ZAR 30.4458

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 2,226,569 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 66,454,670.01 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,854,249,705 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 £3,111,059.08

London Stock Exchange – Schedule of Purchases

Shares purchased: 58,885 (ISIN: GB00BDCXV269)

Date of purchases: 06 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 06 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	£ 1.4316	58,885	£ 1.4195	£ 1.4430

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
09:43:30	XLON	575	£ 1.4195	122527498132940
09:43:30	XLON	563	£ 1.4195	122527498132941
09:45:48	XLON	944	£ 1.4210	122527498133184
09:45:48	XLON	910	£ 1.4210	122527498133181
09:45:50	XLON	963	£ 1.4200	122527498133187
09:47:28	XLON	1,166	£ 1.4210	122527498133454
09:48:35	XLON	892	£ 1.4280	122527498133754
10:25:28	XLON	1,030	£ 1.4335	122527498139818
10:25:28	XLON	15	£ 1.4335	122527498139819
10:38:31	XLON	880	£ 1.4330	122527498142053
10:48:51	XLON	1,045	£ 1.4325	122527498143716
11:02:53	XLON	1,094	£ 1.4375	122527498146552
11:19:23	XLON	910	£ 1.4370	122527498149646
11:44:57	XLON	1,092	£ 1.4350	122527498153649
11:59:50	XLON	1,165	£ 1.4335	122527498156614
12:08:04	XLON	4,540	£ 1.4300	122527498159746
12:08:04	XLON	1,976	£ 1.4300	122527498159747
12:09:46	XLON	1,367	£ 1.4300	122527498160007
12:15:31	XLON	1,122	£ 1.4310	122527498160775
12:19:52	XLON	662	£ 1.4300	122527498161534
12:19:52	XLON	283	£ 1.4300	122527498161535
12:38:35	XLON	1,165	£ 1.4315	122527498164796
12:44:26	XLON	1,016	£ 1.4300	122527498165809
12:47:14	XLON	1,127	£ 1.4295	122527498166107
12:53:20	XLON	1,234	£ 1.4295	122527498166923
13:03:36	XLON	1,063	£ 1.4300	122527498168208
13:11:50	XLON	1,148	£ 1.4310	122527498169140
13:13:41	XLON	933	£ 1.4300	122527498169412
13:26:23	XLON	1,097	£ 1.4300	122527498170945
13:26:23	XLON	1,001	£ 1.4300	122527498170946

13:33:57	XLON	990	£ 1.4275	122527498171863
13:42:57	XLON	1,281	£ 1.4270	122527498173230
13:49:09	XLON	1,017	£ 1.4255	122527498174501
13:51:36	XLON	1,050	£ 1.4240	122527498174958
14:15:05	XLON	895	£ 1.4300	122527498179416
14:15:05	XLON	980	£ 1.4300	122527498179417
14:25:18	XLON	1,112	£ 1.4325	122527498181555
14:25:18	XLON	122	£ 1.4325	122527498181556
14:29:50	XLON	1,005	£ 1.4300	122527498182618
14:31:34	XLON	607	£ 1.4305	122527498183492
14:31:34	XLON	275	£ 1.4305	122527498183493
14:31:34	XLON	972	£ 1.4300	122527498183494
14:41:37	XLON	1,010	£ 1.4300	122527498187004
14:41:37	XLON	5	£ 1.4300	122527498187005
14:56:07	XLON	767	£ 1.4405	122527498191558
14:56:07	XLON	1,910	£ 1.4405	122527498191559
15:04:04	XLON	1,116	£ 1.4400	122527498195110
15:12:00	XLON	1,022	£ 1.4360	122527498197616
15:21:36	XLON	944	£ 1.4335	122527498201507
15:30:01	XLON	1,086	£ 1.4315	122527498204450
15:41:30	XLON	1,351	£ 1.4365	122527498208050
15:41:30	XLON	41	£ 1.4365	122527498208051
15:52:33	XLON	516	£ 1.4370	122527498211607
15:52:33	XLON	418	£ 1.4370	122527498211608
15:52:33	XLON	698	£ 1.4370	122527498211609
16:09:03	XLON	1,715	£ 1.4380	122527498218073
16:20:26	XLON	700	£ 1.4420	122527498223625
16:20:26	XLON	670	£ 1.4420	122527498223626
16:26:41	XLON	1,114	£ 1.4410	122527498227803
16:29:56	XLON	518	£ 1.4430	122527498231241

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 246,386 (ISIN: GB00BDCXV269)

Date of purchases: 06 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 06 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 30.4458	246,386	ZAR 30.2800	ZAR 30.6200

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
11:27:04	XJSE	3,255	ZAR 30.5500	XJSE-2EO282BGF2OG9
11:27:20	XJSE	816	ZAR 30.5500	XJSE-42O282BGAPELM
11:42:46	XJSE	1,021	ZAR 30.5400	XJSE-3CO282BGKRH21
11:42:46	XJSE	644	ZAR 30.5400	XJSE-3AK282BGHQDO1
11:42:49	XJSE	2,914	ZAR 30.5600	XJSE-2EO282BGFGLS
11:42:58	XJSE	713	ZAR 30.5400	XJSE-3CO282BGKRSSL
11:51:41	XJSE	1,494	ZAR 30.5300	XJSE-2EO282BGFNN92
11:54:50	XJSE	2,022	ZAR 30.5400	XJSE-2EO282BGFQ09T
11:54:50	XJSE	1,276	ZAR 30.5400	XJSE-3AK282BGI2HCN
11:54:55	XJSE	309	ZAR 30.5100	XJSE-2GO282BGDDONF
11:54:57	XJSE	616	ZAR 30.5100	XJSE-2GO282BGDDPB5
11:55:02	XJSE	1,358	ZAR 30.5100	XJSE-2EO282BGFQ701
11:55:02	XJSE	890	ZAR 30.5100	XJSE-2GO282BGDDR6K
11:55:03	XJSE	2,026	ZAR 30.5100	XJSE-2GO282BGDDR8T
12:04:28	XJSE	891	ZAR 30.4800	XJSE-3AK282BGI8SRG
12:04:28	XJSE	411	ZAR 30.4800	XJSE-3AK282BGI8SRI
12:04:28	XJSE	368	ZAR 30.4800	XJSE-3AK282BGI8SRK
12:06:49	XJSE	1,164	ZAR 30.4500	XJSE-2EO282BGG5540
12:06:51	XJSE	538	ZAR 30.4500	XJSE-2GO282BGDLCK9
12:07:32	XJSE	1,184	ZAR 30.4500	XJSE-42O282BGB3KJ4
12:09:44	XJSE	1,294	ZAR 30.4400	XJSE-3CO282BGM3LA0
12:09:44	XJSE	1,530	ZAR 30.4400	XJSE-3CO282BGM3L9R
12:15:39	XJSE	1,145	ZAR 30.4400	XJSE-44O282BGC4MLF
12:15:42	XJSE	7	ZAR 30.4200	XJSE-44O282BGC4N48
12:19:23	XJSE	2,079	ZAR 30.4200	XJSE-44O282BGC5G85
12:34:44	XJSE	1,426	ZAR 30.5100	XJSE-2GO282BGE4EKP
12:34:44	XJSE	428	ZAR 30.5100	XJSE-2GO282BGE4EKR
12:34:44	XJSE	485	ZAR 30.5100	XJSE-2EO282BGGRP89
12:35:01	XJSE	856	ZAR 30.5200	XJSE-3AK282BGIPR3K
12:35:01	XJSE	568	ZAR 30.5200	XJSE-3AK282BGIPR3M
12:35:10	XJSE	281	ZAR 30.4900	XJSE-3AK282BGIPVJ4
12:35:14	XJSE	494	ZAR 30.4900	XJSE-3AK282BGIQ0IG
12:35:49	XJSE	22	ZAR 30.4900	XJSE-3AK282BGIQD6B
12:38:35	XJSE	1,883	ZAR 30.5000	XJSE-42O282BGBALP4
12:38:35	XJSE	313	ZAR 30.5000	XJSE-2EO282BGGU8A0
12:38:35	XJSE	338	ZAR 30.5000	XJSE-2EO282BGGU8AB
12:38:35	XJSE	915	ZAR 30.5000	XJSE-2EO282BGGU8AD
12:38:35	XJSE	1,079	ZAR 30.4900	XJSE-2GO282BGE6G6R
12:38:35	XJSE	1,800	ZAR 30.4900	XJSE-2GO282BGE6G6T
12:38:35	XJSE	200	ZAR 30.4900	XJSE-2GO282BGE6G6V
12:38:35	XJSE	10	ZAR 30.4900	XJSE-2GO282BGE6G71
12:38:35	XJSE	1,272	ZAR 30.4900	XJSE-44O282BGC9EH9
12:43:32	XJSE	1,857	ZAR 30.4700	XJSE-3AK282BGIV4D8
12:43:32	XJSE	1,150	ZAR 30.4700	XJSE-42O282BGBBTSD
12:44:13	XJSE	2,333	ZAR 30.4600	XJSE-3CO282BGNI6AQ
12:44:13	XJSE	73	ZAR 30.4600	XJSE-3CO282BGNI6AS
12:44:14	XJSE	527	ZAR 30.4500	XJSE-3AK282BGIVF4F

12:45:23	XJSE	1,017	ZAR 30.4500	XJSE-3AK282BGJ04D0
12:45:24	XJSE	605	ZAR 30.4300	XJSE-2GO282BGE9UN5
12:57:25	XJSE	1,199	ZAR 30.5000	XJSE-44O282BGCDP4R
12:57:25	XJSE	2,780	ZAR 30.5000	XJSE-2GO282BGEGLNV
12:57:38	XJSE	264	ZAR 30.4600	XJSE-42O282BGBFB4V
12:58:10	XJSE	61	ZAR 30.4600	XJSE-42O282BGBFFEQ
12:59:11	XJSE	1,247	ZAR 30.4700	XJSE-3AK282BGJ8U68
13:00:17	XJSE	505	ZAR 30.4500	XJSE-2EO282BGHCRUM
13:01:34	XJSE	1,493	ZAR 30.4700	XJSE-3CO282BGO75LN
13:01:57	XJSE	186	ZAR 30.4700	XJSE-2EO282BGHDRBJ
13:01:57	XJSE	1,225	ZAR 30.4700	XJSE-3CO282BGO7JQC
13:01:57	XJSE	2,347	ZAR 30.4700	XJSE-2EO282BGHDRCD
13:01:57	XJSE	1,251	ZAR 30.4700	XJSE-2EO282BGHDRCI
13:03:03	XJSE	267	ZAR 30.4700	XJSE-2GO282BGEJMTQ
13:07:23	XJSE	1,200	ZAR 30.4700	XJSE-3AK282BGJDS3A
13:07:23	XJSE	1,805	ZAR 30.4700	XJSE-3CO282BGOEE4I
13:07:23	XJSE	1,019	ZAR 30.4700	XJSE-3CO282BGOEE4N
13:11:07	XJSE	582	ZAR 30.4500	XJSE-44O282BGCH7SH
13:11:50	XJSE	1,250	ZAR 30.4500	XJSE-3AK282BGJGO19
13:11:50	XJSE	1,665	ZAR 30.4500	XJSE-3CO282BGOKHM8
13:11:53	XJSE	1,074	ZAR 30.4500	XJSE-3CO282BGOKKK6
13:15:17	XJSE	261	ZAR 30.4000	XJSE-2GO282BGEQOAP
13:16:28	XJSE	1,742	ZAR 30.4300	XJSE-3CO282BGOPI6E
13:16:28	XJSE	100	ZAR 30.4300	XJSE-3CO282BGOPI6G
13:16:29	XJSE	606	ZAR 30.4200	XJSE-44O282BGCIBR4
13:17:48	XJSE	1,110	ZAR 30.4100	XJSE-3AK282BGJK9PR
13:21:45	XJSE	1,040	ZAR 30.4200	XJSE-3AK282BGJMRG2
13:21:47	XJSE	568	ZAR 30.4000	XJSE-3CO282BGOVQS4
13:22:33	XJSE	509	ZAR 30.4000	XJSE-3CO282BGP0NET
13:22:37	XJSE	529	ZAR 30.4000	XJSE-3CO282BGP0P2P
13:23:18	XJSE	623	ZAR 30.4000	XJSE-42O282BGBM7TQ
13:25:13	XJSE	1,196	ZAR 30.4000	XJSE-3AK282BGJOURS
13:25:13	XJSE	197	ZAR 30.4000	XJSE-3AK282BGJOURU
13:25:13	XJSE	2,078	ZAR 30.4000	XJSE-2GO282BGEVMM3
13:25:13	XJSE	162	ZAR 30.3700	XJSE-3CO282BGP42KL
13:25:15	XJSE	1,275	ZAR 30.3700	XJSE-3CO282BGP4352
13:25:15	XJSE	600	ZAR 30.3700	XJSE-2EO282BGI0OPS
13:28:53	XJSE	2,220	ZAR 30.3300	XJSE-42O282BGBNTHD
13:30:03	XJSE	1,062	ZAR 30.3100	XJSE-2GO282BGF2P3J
13:31:45	XJSE	1,468	ZAR 30.3100	XJSE-3AK282BGJT0RS
13:32:43	XJSE	1,485	ZAR 30.3100	XJSE-3CO282BGPFCUF
13:37:19	XJSE	1,284	ZAR 30.3200	XJSE-2GO282BGF7IEI
13:37:19	XJSE	1,206	ZAR 30.3200	XJSE-44O282BGCN409
13:42:47	XJSE	153	ZAR 30.3300	XJSE-3CO282BGPU947
13:42:47	XJSE	995	ZAR 30.3300	XJSE-3CO282BGPU949
13:42:58	XJSE	1,566	ZAR 30.3200	XJSE-2GO282BGFBJ8
13:42:58	XJSE	2,256	ZAR 30.3200	XJSE-3CO282BGPUR0H
13:42:59	XJSE	1,096	ZAR 30.3100	XJSE-3AK282BGK599F
13:42:59	XJSE	1,293	ZAR 30.3100	XJSE-3AK282BGK599H
13:46:34	XJSE	209	ZAR 30.3000	XJSE-2EO282BGILQS9

13:46:34	XJSE	1,231	ZAR 30.3000	XJSE-3CO282BGQ4HCM
13:47:40	XJSE	118	ZAR 30.3000	XJSE-3CO282BGQ60JQ
13:47:40	XJSE	1,048	ZAR 30.3000	XJSE-3CO282BGQ60JS
13:47:40	XJSE	1,434	ZAR 30.3000	XJSE-2EO282BGIMRNR
13:50:31	XJSE	1,488	ZAR 30.2800	XJSE-2EO282BGIPTHI
13:51:32	XJSE	1,070	ZAR 30.2800	XJSE-2GO282BGFGJFO
13:51:32	XJSE	413	ZAR 30.2800	XJSE-2EO282BGIR0HU
13:51:33	XJSE	1,735	ZAR 30.2800	XJSE-3AK282BGKBC7B
13:59:21	XJSE	1,002	ZAR 30.2900	XJSE-3CO282BGQKOQR
13:59:21	XJSE	89	ZAR 30.2900	XJSE-3CO282BGQKOQT
14:03:25	XJSE	1,299	ZAR 30.3400	XJSE-2EO282BGJ6PNN
14:04:00	XJSE	1,124	ZAR 30.3600	XJSE-2EO282BGJ7830
14:04:32	XJSE	2,547	ZAR 30.3600	XJSE-3AK282BGKKKFM
14:04:32	XJSE	717	ZAR 30.3600	XJSE-3CO282BGQRIO5
14:08:13	XJSE	239	ZAR 30.3600	XJSE-2GO282BGFNR15
14:08:13	XJSE	1,251	ZAR 30.3600	XJSE-2GO282BGFNR2D
14:09:09	XJSE	1,775	ZAR 30.3800	XJSE-3AK282BGKPABH
14:11:00	XJSE	1,442	ZAR 30.3800	XJSE-2EO282BGJEGAM
14:11:00	XJSE	102	ZAR 30.3800	XJSE-2EO282BGJEGAR
14:11:00	XJSE	2,872	ZAR 30.3800	XJSE-2EO282BGJEGAT
14:15:02	XJSE	1,485	ZAR 30.4000	XJSE-3AK282BGKU4N5
14:15:02	XJSE	1,284	ZAR 30.4000	XJSE-2EO282BGJINIE
14:18:13	XJSE	361	ZAR 30.4000	XJSE-2EO282BGJM5MU
14:22:41	XJSE	92	ZAR 30.4300	XJSE-2GO282BGG6NBA
14:22:41	XJSE	1,347	ZAR 30.4300	XJSE-3CO282BGRLVG3
14:25:17	XJSE	121	ZAR 30.4300	XJSE-2GO282BGG8KLR
14:26:41	XJSE	1,833	ZAR 30.4300	XJSE-42O282BGC9J4F
14:26:41	XJSE	5,417	ZAR 30.4300	XJSE-3AK282BGL7N9H
14:26:41	XJSE	860	ZAR 30.4300	XJSE-2GO282BGG9ILI
14:26:41	XJSE	414	ZAR 30.4300	XJSE-2GO282BGG9ILK
14:26:50	XJSE	1,631	ZAR 30.4100	XJSE-3CO282BGRSIRS
14:26:50	XJSE	89	ZAR 30.4100	XJSE-3CO282BGRSIRU
14:29:36	XJSE	1,073	ZAR 30.4000	XJSE-2GO282BGGCD5H
14:29:36	XJSE	141	ZAR 30.4000	XJSE-3CO282BGS1E2U
14:29:37	XJSE	1,107	ZAR 30.4000	XJSE-3AK282BGLAMVU
14:29:37	XJSE	1,942	ZAR 30.4000	XJSE-3CO282BGS1E8F
14:31:35	XJSE	321	ZAR 30.3600	XJSE-3CO282BGS6B2T
14:31:35	XJSE	720	ZAR 30.3600	XJSE-3CO282BGS6B2V
14:33:47	XJSE	1,200	ZAR 30.3800	XJSE-3AK282BGLGVVA
14:33:50	XJSE	1,478	ZAR 30.3800	XJSE-2EO282BGKA0BH
14:36:19	XJSE	1,421	ZAR 30.3600	XJSE-3AK282BGLK2UV
14:36:19	XJSE	2,555	ZAR 30.3600	XJSE-3AK282BGLK2UO
14:36:19	XJSE	417	ZAR 30.3600	XJSE-3AK282BGLK2UQ
14:36:19	XJSE	162	ZAR 30.3600	XJSE-3AK282BGLK2VD
14:36:19	XJSE	919	ZAR 30.3600	XJSE-3AK282BGLK2VK
14:42:10	XJSE	1,566	ZAR 30.4000	XJSE-2EO282BGKK3RM
14:42:52	XJSE	540	ZAR 30.3800	XJSE-2GO282BGGRILK
14:57:15	XJSE	2,710	ZAR 30.5400	XJSE-44O282BGDIMD2
15:00:14	XJSE	2,000	ZAR 30.6200	XJSE-3AK282BGMGJN4
15:00:14	XJSE	1,700	ZAR 30.6200	XJSE-3AK282BGMGJN6

15:00:14	XJSE	1,330	ZAR 30.6200	XJSE-3AK282BGMGJND
15:00:14	XJSE	270	ZAR 30.6200	XJSE-2EO282BGLFOEQ
15:00:14	XJSE	1,500	ZAR 30.6200	XJSE-2EO282BGLFOF3
15:00:14	XJSE	492	ZAR 30.6200	XJSE-2EO282BGLFOG1
15:00:19	XJSE	2,000	ZAR 30.6100	XJSE-3CO282BGTV9A6
15:00:19	XJSE	713	ZAR 30.6100	XJSE-3CO282BGTV9A8
15:00:34	XJSE	1,010	ZAR 30.6100	XJSE-3CO282BGTVNNE
15:00:55	XJSE	1,044	ZAR 30.6100	XJSE-42O282BGCPMQH
15:01:33	XJSE	1,167	ZAR 30.6100	XJSE-3CO282BGU1J5L
15:01:33	XJSE	320	ZAR 30.6100	XJSE-3CO282BGU1J5N
15:02:13	XJSE	3,222	ZAR 30.5900	XJSE-42O282BGCQB0I
15:02:13	XJSE	1,596	ZAR 30.5900	XJSE-2GO282BGHHMTC
15:02:13	XJSE	1,502	ZAR 30.5900	XJSE-2GO282BGHHN5H
15:05:19	XJSE	1,791	ZAR 30.5800	XJSE-2EO282BGLNO5A
15:05:19	XJSE	1,781	ZAR 30.5800	XJSE-2GO282BGHLBGG
15:05:19	XJSE	1,095	ZAR 30.5800	XJSE-2GO282BGHLBGL
15:05:21	XJSE	1,950	ZAR 30.5600	XJSE-3AK282BGMNJ0E
15:12:00	XJSE	1,302	ZAR 30.5000	XJSE-2GO282BGHSICQ
15:12:51	XJSE	474	ZAR 30.4800	XJSE-3CO282BGUP99G
15:12:52	XJSE	1,255	ZAR 30.4800	XJSE-3AK282BGN0FTE
15:12:52	XJSE	605	ZAR 30.4800	XJSE-3AK282BGN0FTG
15:12:52	XJSE	1,024	ZAR 30.4800	XJSE-3CO282BGUP9JV
15:13:01	XJSE	1,701	ZAR 30.4800	XJSE-2EO282BGM394L
15:16:03	XJSE	1,227	ZAR 30.4800	XJSE-3AK282BGN43GS
15:16:03	XJSE	167	ZAR 30.4800	XJSE-3AK282BGN43H1
15:20:04	XJSE	2,324	ZAR 30.4700	XJSE-3CO282BGV6JBJ
15:20:04	XJSE	1,105	ZAR 30.4500	XJSE-3CO282BGV6K4R
15:20:04	XJSE	1,083	ZAR 30.4500	XJSE-3AK282BGN9508
15:20:07	XJSE	2,000	ZAR 30.4500	XJSE-3AK282BGN9FCJ
15:21:20	XJSE	2,700	ZAR 30.4500	XJSE-3AK282BGNAUOV
15:21:36	XJSE	846	ZAR 30.4500	XJSE-2GO282BGI7IFN
15:21:36	XJSE	453	ZAR 30.4500	XJSE-2GO282BGI7IFP
15:21:36	XJSE	1,154	ZAR 30.4500	XJSE-3AK282BGNB93A
15:21:36	XJSE	1,789	ZAR 30.4500	XJSE-2EO282BGMFKR5
15:21:36	XJSE	1,384	ZAR 30.4500	XJSE-3CO282BGV9MIV
15:22:21	XJSE	1,083	ZAR 30.4500	XJSE-2GO282BGI8B87
15:24:38	XJSE	660	ZAR 30.4300	XJSE-44O282BGE029D
15:24:38	XJSE	1,264	ZAR 30.4300	XJSE-44O282BGE029K
15:25:39	XJSE	1,230	ZAR 30.4200	XJSE-2GO282BGIC391
15:25:39	XJSE	1,637	ZAR 30.4200	XJSE-2EO282BGMLDDF
15:25:39	XJSE	1,685	ZAR 30.4200	XJSE-2EO282BGMLDDP
15:25:39	XJSE	1,193	ZAR 30.4200	XJSE-2EO282BGMLDDK
15:32:12	XJSE	1,123	ZAR 30.4100	XJSE-3AK282BGNNT1V
15:32:12	XJSE	862	ZAR 30.4100	XJSE-3AK282BGNNT21
15:32:48	XJSE	1,051	ZAR 30.4100	XJSE-3AK282BGNORIN
15:34:01	XJSE	611	ZAR 30.4100	XJSE-3AK282BGNQ8RS
15:34:01	XJSE	756	ZAR 30.4100	XJSE-3AK282BGNQ8RU
15:37:54	XJSE	1,256	ZAR 30.4100	XJSE-2GO282BGIPCR0
15:40:43	XJSE	2,784	ZAR 30.4300	XJSE-2GO282BGISNAT
15:40:43	XJSE	1,538	ZAR 30.4300	XJSE-2GO282BGISNAV

15:41:29	XJSE	1,404	ZAR 30.4300	XJSE-44O282BGE8453
15:41:29	XJSE	1,908	ZAR 30.4300	XJSE-2EO282BGN9QRL
15:41:29	XJSE	3,462	ZAR 30.4300	XJSE-3CO282BH0CVCQ
15:41:30	XJSE	2,000	ZAR 30.4300	XJSE-3CO282BH0CVI7
15:41:30	XJSE	512	ZAR 30.4300	XJSE-3CO282BH0CVI9
15:42:31	XJSE	1,524	ZAR 30.4100	XJSE-3AK282BGO5R6E
15:42:31	XJSE	1,404	ZAR 30.4100	XJSE-2GO282BGIUQ17
15:45:42	XJSE	435	ZAR 30.4000	XJSE-2EO282BGNFE0F
15:45:42	XJSE	1,440	ZAR 30.4000	XJSE-2EO282BGNFE0H
15:46:03	XJSE	466	ZAR 30.4000	XJSE-2GO282BGJ2E2S
15:46:03	XJSE	476	ZAR 30.4000	XJSE-2GO282BGJ2E2U
15:47:31	XJSE	553	ZAR 30.3900	XJSE-44O282BGEAV6Q
15:47:31	XJSE	586	ZAR 30.3900	XJSE-44O282BGEAV6S
15:47:31	XJSE	1,511	ZAR 30.3900	XJSE-2EO282BGNHS6K
15:47:31	XJSE	209	ZAR 30.3900	XJSE-2EO282BGNHS6M
15:47:31	XJSE	1,238	ZAR 30.3900	XJSE-3AK282BGOD1FL
15:49:36	XJSE	480	ZAR 30.4000	XJSE-3CO282BH0S67N
15:49:37	XJSE	350	ZAR 30.4000	XJSE-3CO282BH0S6M7
15:49:38	XJSE	720	ZAR 30.4000	XJSE-3CO282BH0S7ME
15:49:38	XJSE	234	ZAR 30.4000	XJSE-3CO282BH0S7MG
15:49:39	XJSE	984	ZAR 30.4000	XJSE-2GO282BGJ6OTI
15:49:39	XJSE	273	ZAR 30.4000	XJSE-2GO282BGJ6OU1