

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: 13 July 2020

Aggregate number of ordinary shares purchased: 110,710

Lowest price paid per share £1.4155

Highest price paid per share £1.4490

Average price paid per share £1.4314

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,400,120 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £6,210,465.66.

Johannesburg Stock Exchange – Summary

Date of purchase: 13 July 2020

Aggregate number of ordinary shares purchased: 150,000

Lowest price paid per share ZAR 29.9600

Highest price paid per share ZAR 30.4000

Average price paid per share ZAR 30.3017

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 3,640,765 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 109,315,387.83 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,850,992,619 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 £5,117,675.79

London Stock Exchange – Schedule of Purchases

Shares purchased: 110,710 (ISIN: GB00BDCXV269)

Date of purchases: 13 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 13 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	£ 1.4314	110,710	£ 1.4155	£ 1.4490

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:38:54	XLON	628	£ 1.4210	126856825154447
08:38:54	XLON	1,197	£ 1.4210	126856825154448
08:38:54	XLON	244	£ 1.4210	126856825154449
08:38:55	XLON	1,263	£ 1.4210	126856825154455
08:43:24	XLON	426	£ 1.4200	126856825155219
08:43:24	XLON	1,231	£ 1.4200	126856825155220
08:43:24	XLON	789	£ 1.4200	126856825155221
08:50:14	XLON	1,855	£ 1.4185	126856825156344
08:53:29	XLON	513	£ 1.4175	126856825156936
08:53:29	XLON	830	£ 1.4165	126856825156940
08:53:29	XLON	570	£ 1.4165	126856825156941
09:02:32	XLON	1,116	£ 1.4190	126856825158536
09:02:32	XLON	1,851	£ 1.4190	126856825158537
09:02:32	XLON	421	£ 1.4165	126856825158547
09:02:32	XLON	1,000	£ 1.4165	126856825158548
09:02:32	XLON	108	£ 1.4165	126856825158549
09:06:10	XLON	916	£ 1.4155	126856825159201
09:06:10	XLON	273	£ 1.4155	126856825159202
09:17:32	XLON	1,900	£ 1.4195	126856825161661
09:17:32	XLON	399	£ 1.4195	126856825161662
09:17:32	XLON	780	£ 1.4200	126856825161663
09:17:32	XLON	949	£ 1.4200	126856825161664
09:20:50	XLON	789	£ 1.4175	126856825162482
09:26:50	XLON	1,173	£ 1.4190	126856825163775
09:28:16	XLON	1,130	£ 1.4195	126856825164173
09:28:16	XLON	782	£ 1.4185	126856825164176
09:28:16	XLON	629	£ 1.4180	126856825164177
09:28:16	XLON	627	£ 1.4180	126856825164178
09:28:16	XLON	244	£ 1.4180	126856825164179
09:30:51	XLON	2,842	£ 1.4200	126856825164890

09:40:45	XLON	1,769	£ 1.4175	126856825167143
09:46:29	XLON	632	£ 1.4205	126856825168260
09:46:29	XLON	1,207	£ 1.4200	126856825168264
09:54:16	XLON	1,495	£ 1.4230	126856825169400
09:55:34	XLON	1,182	£ 1.4245	126856825169597
10:04:15	XLON	613	£ 1.4270	126856825171557
10:04:15	XLON	1,255	£ 1.4270	126856825171558
10:16:59	XLON	1,542	£ 1.4295	126856825173764
10:21:19	XLON	612	£ 1.4305	126856825174534
10:21:19	XLON	116	£ 1.4305	126856825174535
10:22:39	XLON	1,463	£ 1.4300	126856825174629
10:36:10	XLON	681	£ 1.4305	126856825177178
10:36:10	XLON	319	£ 1.4305	126856825177179
10:36:10	XLON	2,208	£ 1.4305	126856825177180
10:48:25	XLON	1,084	£ 1.4325	126856825178958
10:52:46	XLON	1,665	£ 1.4330	126856825179553
10:56:40	XLON	738	£ 1.4335	126856825180032
11:00:37	XLON	1,388	£ 1.4330	126856825180641
11:06:03	XLON	1,067	£ 1.4320	126856825181395
11:06:03	XLON	21	£ 1.4320	126856825181396
11:10:36	XLON	629	£ 1.4300	126856825182271
11:11:50	XLON	1,504	£ 1.4275	126856825182410
11:11:50	XLON	52	£ 1.4275	126856825182411
11:19:49	XLON	1,220	£ 1.4265	126856825183517
11:33:03	XLON	782	£ 1.4285	126856825185212
11:33:03	XLON	1,178	£ 1.4285	126856825185215
11:33:03	XLON	567	£ 1.4285	126856825185216
11:38:39	XLON	1,140	£ 1.4280	126856825185863
11:48:19	XLON	604	£ 1.4285	126856825187694
11:48:19	XLON	1,201	£ 1.4280	126856825187696
11:58:51	XLON	1,986	£ 1.4345	126856825189519
12:07:52	XLON	717	£ 1.4365	126856825192395
12:09:52	XLON	1,105	£ 1.4370	126856825192607
12:16:41	XLON	388	£ 1.4375	126856825193531
12:16:41	XLON	848	£ 1.4375	126856825193532
12:28:44	XLON	720	£ 1.4370	126856825194990
12:28:44	XLON	1,509	£ 1.4370	126856825194988
12:33:20	XLON	1,413	£ 1.4375	126856825195700
12:46:50	XLON	2,575	£ 1.4390	126856825197932
12:46:51	XLON	679	£ 1.4385	126856825197942
12:54:34	XLON	1,339	£ 1.4400	126856825199264
12:54:34	XLON	1,205	£ 1.4400	126856825199265
12:59:57	XLON	669	£ 1.4415	126856825200051
13:09:19	XLON	2,000	£ 1.4400	126856825201403
13:09:19	XLON	37	£ 1.4400	126856825201404
13:13:00	XLON	717	£ 1.4385	126856825201915
13:22:25	XLON	1,670	£ 1.4380	126856825203413
13:34:01	XLON	1,874	£ 1.4375	126856825205014
13:34:01	XLON	389	£ 1.4375	126856825205015
13:34:04	XLON	870	£ 1.4365	126856825205029

13:44:41	XLON	1,270	£ 1.4395	126856825206412
13:46:02	XLON	1,574	£ 1.4400	126856825206777
13:47:31	XLON	161	£ 1.4405	126856825206969
13:54:21	XLON	730	£ 1.4415	126856825208100
13:54:27	XLON	2,268	£ 1.4400	126856825208129
14:04:14	XLON	1,365	£ 1.4400	126856825209775
14:06:59	XLON	701	£ 1.4400	126856825210274
14:13:14	XLON	828	£ 1.4390	126856825211603
14:25:19	XLON	181	£ 1.4400	126856825213712
14:25:19	XLON	632	£ 1.4400	126856825213714
14:25:19	XLON	2,073	£ 1.4400	126856825213713
14:31:39	XLON	1,098	£ 1.4400	126856825215455
14:31:39	XLON	1,227	£ 1.4400	126856825215458
14:36:13	XLON	761	£ 1.4400	126856825217668
14:41:06	XLON	1,001	£ 1.4400	126856825218923
14:41:06	XLON	1,504	£ 1.4400	126856825218924
14:41:06	XLON	407	£ 1.4400	126856825218925
14:49:10	XLON	188	£ 1.4400	126856825221043
14:49:10	XLON	761	£ 1.4400	126856825221044
14:50:11	XLON	1,232	£ 1.4400	126856825221480
14:56:08	XLON	2,084	£ 1.4400	126856825222906
14:58:19	XLON	695	£ 1.4420	126856825223507
15:00:57	XLON	2,047	£ 1.4400	126856825224378
15:17:15	XLON	407	£ 1.4435	126856825228854
15:17:15	XLON	500	£ 1.4435	126856825228855
15:19:55	XLON	620	£ 1.4440	126856825229567
15:30:35	XLON	571	£ 1.4445	126856825232914
15:40:05	XLON	755	£ 1.4450	126856825235602
15:45:07	XLON	640	£ 1.4435	126856825237281
15:56:58	XLON	717	£ 1.4455	126856825241987
16:11:42	XLON	595	£ 1.4475	126856825247564
16:11:42	XLON	134	£ 1.4475	126856825247565
16:23:37	XLON	864	£ 1.4490	126856825253952

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 150,000 (ISIN: GB00BDCXV269)

Date of purchases: 13 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 13 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 30.3017	150,000	ZAR 29.9600	ZAR 30.4000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
09:28:17	XJSE	750	ZAR 29.9800	XJSE-3AK28JUOTNHQ5
09:28:19	XJSE	193	ZAR 29.9800	XJSE-3AK28JUOTNINU
09:30:04	XJSE	697	ZAR 30.0100	XJSE-2EO28JUOPPEJE
09:30:04	XJSE	1,493	ZAR 30.0100	XJSE-2EO28JUOPPEJG
09:30:28	XJSE	212	ZAR 30.0300	XJSE-3AK28JUOTPO5K
09:30:28	XJSE	1,715	ZAR 30.0300	XJSE-3AK28JUOTPO5M
09:37:41	XJSE	410	ZAR 29.9600	XJSE-2GO28JUOQV7Q7
09:37:41	XJSE	410	ZAR 29.9600	XJSE-2GO28JUOQV7Q9
09:37:41	XJSE	70	ZAR 29.9600	XJSE-2GO28JUOQV7QB
09:40:45	XJSE	1,403	ZAR 30.0100	XJSE-44O28JUOTGV0H
09:40:45	XJSE	1,863	ZAR 30.0100	XJSE-44O28JUOTGV0J
10:04:15	XJSE	559	ZAR 30.1300	XJSE-3CO28JUP3AO7H
10:04:15	XJSE	910	ZAR 30.1300	XJSE-3CO28JUP3AO7J
10:04:15	XJSE	404	ZAR 30.1300	XJSE-3CO28JUP3AOAP
10:14:52	XJSE	625	ZAR 30.1800	XJSE-3AK28JUOURO9V
10:19:07	XJSE	2,351	ZAR 30.2200	XJSE-2GO28JUORMKQ4
10:22:39	XJSE	424	ZAR 30.2100	XJSE-2EO28JUOR2D15
10:22:39	XJSE	141	ZAR 30.2100	XJSE-2EO28JUOR2D4J
10:22:42	XJSE	223	ZAR 30.2100	XJSE-2EO28JUOR2HSH
10:22:42	XJSE	844	ZAR 30.2100	XJSE-2EO28JUOR2HST
10:23:15	XJSE	985	ZAR 30.1900	XJSE-2GO28JUORP221
10:23:16	XJSE	2,455	ZAR 30.1900	XJSE-44O28JUOTQACC
10:24:46	XJSE	641	ZAR 30.1700	XJSE-3AK28JUOV2P51
10:24:46	XJSE	880	ZAR 30.1700	XJSE-3AK28JUOV2P53
10:24:48	XJSE	470	ZAR 30.1700	XJSE-3AK28JUOV2PIK
10:24:48	XJSE	1,798	ZAR 30.1700	XJSE-3AK28JUOV2PJD
10:41:45	XJSE	1,905	ZAR 30.2600	XJSE-2GO28JUOS3C5P
10:41:45	XJSE	1,905	ZAR 30.2600	XJSE-3AK28JUOVDCN0
10:41:45	XJSE	841	ZAR 30.2600	XJSE-3AK28JUOVDCN2
10:41:48	XJSE	649	ZAR 30.2300	XJSE-2EO28JUORJ1HG
10:41:48	XJSE	741	ZAR 30.2300	XJSE-2EO28JUORJ1HI
10:41:48	XJSE	182	ZAR 30.2300	XJSE-2EO28JUORJ1HK
10:41:48	XJSE	103	ZAR 30.2300	XJSE-2EO28JUORJ1HM
10:48:25	XJSE	1,086	ZAR 30.2700	XJSE-3CO28JUP71MJI
10:48:25	XJSE	2,272	ZAR 30.2700	XJSE-3CO28JUP71MJK
10:52:38	XJSE	1,273	ZAR 30.2900	XJSE-2EO28JUORRKNV
10:52:38	XJSE	425	ZAR 30.2900	XJSE-2EO28JUORRKO3
10:52:38	XJSE	2	ZAR 30.2900	XJSE-2EO28JUORRKP4
11:01:25	XJSE	751	ZAR 30.3100	XJSE-3AK28JUOV2PE0
11:01:25	XJSE	334	ZAR 30.3100	XJSE-3AK28JUOV2PEK
11:02:13	XJSE	2,769	ZAR 30.3100	XJSE-3AK28JUOVPHLN
11:09:08	XJSE	589	ZAR 30.2500	XJSE-3CO28JUP8MEQP
11:09:08	XJSE	196	ZAR 30.2500	XJSE-3CO28JUP8MER6
11:09:17	XJSE	1,520	ZAR 30.2300	XJSE-2GO28JUOSIGEB
11:09:17	XJSE	507	ZAR 30.2300	XJSE-2GO28JUOSIGED
11:12:37	XJSE	501	ZAR 30.1600	XJSE-2EO28JUOSBKFE
11:12:57	XJSE	1,504	ZAR 30.1700	XJSE-2EO28JUOSBRF2

11:25:32	XJSE	1,000	ZAR 30.1300	XJSE-2GO28JUOSQSJ0
11:25:32	XJSE	333	ZAR 30.1300	XJSE-2GO28JUOSQSJ2
11:25:32	XJSE	1,000	ZAR 30.1300	XJSE-2GO28JUOSQSJ4
11:25:32	XJSE	623	ZAR 30.1300	XJSE-2GO28JUOSQSJ6
11:37:24	XJSE	12	ZAR 30.1400	XJSE-2EO28JUOSTCPJ
11:37:25	XJSE	4	ZAR 30.1400	XJSE-2EO28JUOSTCQ5
11:39:03	XJSE	2,020	ZAR 30.1400	XJSE-2EO28JUOSUTKC
11:40:25	XJSE	1,705	ZAR 30.1700	XJSE-44O28JUOUA92L
12:00:59	XJSE	2,000	ZAR 30.2100	XJSE-3AK28JUP0T57M
12:00:59	XJSE	105	ZAR 30.2100	XJSE-3AK28JUP0T57R
12:00:59	XJSE	655	ZAR 30.1900	XJSE-3CO28JUPCFOMB
12:03:15	XJSE	213	ZAR 30.2400	XJSE-3CO28JUPCL902
12:03:15	XJSE	1,294	ZAR 30.2400	XJSE-3CO28JUPCL997
12:05:03	XJSE	473	ZAR 30.2300	XJSE-3AK28JUP10AJ1
12:05:03	XJSE	229	ZAR 30.2300	XJSE-3AK28JUP10AKM
12:05:03	XJSE	481	ZAR 30.2300	XJSE-3AK28JUP10AL7
12:05:03	XJSE	626	ZAR 30.2300	XJSE-3AK28JUP10AMB
12:17:07	XJSE	2,461	ZAR 30.2900	XJSE-2EO28JUOU0VBG
12:32:44	XJSE	689	ZAR 30.3300	XJSE-2GO28JUOU4687
12:33:04	XJSE	1,383	ZAR 30.3300	XJSE-2GO28JUOU4CA9
12:38:25	XJSE	626	ZAR 30.3200	XJSE-2GO28JUOU7LB9
12:38:25	XJSE	1,634	ZAR 30.3200	XJSE-2GO28JUOU7LBS
12:38:25	XJSE	1,424	ZAR 30.3100	XJSE-2EO28JUOUIENG
12:38:25	XJSE	739	ZAR 30.3100	XJSE-2EO28JUOUIENK
13:02:49	XJSE	4,178	ZAR 30.3900	XJSE-2EO28JUOVCC1Q
13:02:51	XJSE	1,870	ZAR 30.3800	XJSE-3AK28JUP22VNT
13:04:37	XJSE	822	ZAR 30.3700	XJSE-3AK28JUP240BF
13:09:02	XJSE	2,214	ZAR 30.3800	XJSE-2GO28JUOUQJCO
13:09:02	XJSE	2,217	ZAR 30.3800	XJSE-3AK28JUP26T59
13:17:23	XJSE	2,185	ZAR 30.3000	XJSE-44O28JUOUUDR6
13:17:27	XJSE	306	ZAR 30.3000	XJSE-2EO28JUOVPIKM
13:17:28	XJSE	1,073	ZAR 30.3000	XJSE-2EO28JUOVPIKO
13:24:32	XJSE	334	ZAR 30.3100	XJSE-2GO28JUOV386J
13:25:56	XJSE	3,166	ZAR 30.3100	XJSE-2GO28JUOV42AU
13:31:48	XJSE	1,787	ZAR 30.3200	XJSE-2EO28JUP04HGF
13:46:37	XJSE	3,500	ZAR 30.4000	XJSE-2GO28JUOVGTII
13:46:37	XJSE	521	ZAR 30.4000	XJSE-2GO28JUOVGTJB
13:48:14	XJSE	16	ZAR 30.3900	XJSE-3AK28JUP2VPVV
13:48:14	XJSE	6	ZAR 30.3900	XJSE-3AK28JUP2VQ00
13:55:59	XJSE	205	ZAR 30.4000	XJSE-2EO28JUP0MNB
13:55:59	XJSE	68	ZAR 30.4000	XJSE-2EO28JUP0MNBG
13:57:06	XJSE	1,142	ZAR 30.4000	XJSE-2EO28JUP0NJQL
13:57:06	XJSE	381	ZAR 30.4000	XJSE-2EO28JUP0NJSC
13:59:28	XJSE	60	ZAR 30.4000	XJSE-2EO28JUP0P7UD
13:59:28	XJSE	1,477	ZAR 30.4000	XJSE-3AK28JUP383IR
13:59:52	XJSE	903	ZAR 30.3900	XJSE-3AK28JUP38CRA
14:02:06	XJSE	362	ZAR 30.4000	XJSE-44O28JUOV8367
14:02:47	XJSE	4	ZAR 30.4000	XJSE-44O28JUOV896C
14:03:31	XJSE	2,898	ZAR 30.4000	XJSE-44O28JUOV8EHL
14:04:14	XJSE	1,544	ZAR 30.4000	XJSE-2EO28JUP0SPEG

14:04:14	XJSE	11	ZAR 30.4000	XJSE-2EO28JUP0SPG4
14:04:14	XJSE	804	ZAR 30.4000	XJSE-2EO28JUP0SPHD
14:10:39	XJSE	398	ZAR 30.3700	XJSE-42O28JUOS2GA3
14:14:01	XJSE	1,544	ZAR 30.3800	XJSE-44O28JUOV9BNJ
14:14:01	XJSE	64	ZAR 30.3800	XJSE-44O28JUOV9OD
14:21:18	XJSE	174	ZAR 30.3400	XJSE-42O28JUOS50UO
14:24:31	XJSE	2,687	ZAR 30.3700	XJSE-3CO28JUPNH4U6
14:28:15	XJSE	304	ZAR 30.3400	XJSE-3AK28JUP3SQLK
14:28:15	XJSE	600	ZAR 30.3400	XJSE-3AK28JUP3SQML
14:28:15	XJSE	248	ZAR 30.3400	XJSE-3AK28JUP3SQOD
14:28:15	XJSE	381	ZAR 30.3400	XJSE-3AK28JUP3SQP5
14:33:04	XJSE	45	ZAR 30.3700	XJSE-3CO28JUP09M2O
14:33:04	XJSE	2,521	ZAR 30.3700	XJSE-3CO28JUP09M33
14:35:58	XJSE	784	ZAR 30.3800	XJSE-42O28JUOSA8NJ
14:38:01	XJSE	2,626	ZAR 30.3800	XJSE-2GO28JUP0SI14
14:43:51	XJSE	72	ZAR 30.3800	XJSE-2EO28JUP24PHB
14:43:51	XJSE	31	ZAR 30.3800	XJSE-2EO28JUP24PHP
14:44:55	XJSE	4,000	ZAR 30.3800	XJSE-3AK28JUP4G3S3
14:44:55	XJSE	337	ZAR 30.3800	XJSE-3AK28JUP4G3S5
14:50:11	XJSE	1,517	ZAR 30.3800	XJSE-2GO28JUP191OO
14:50:46	XJSE	680	ZAR 30.3700	XJSE-3AK28JUP4LLLC
14:51:17	XJSE	772	ZAR 30.3900	XJSE-3CO28JUPPS5BN
14:51:35	XJSE	901	ZAR 30.3900	XJSE-3CO28JUPPT0JS
14:55:47	XJSE	2,092	ZAR 30.3900	XJSE-3CO28JUPQ7SA5
14:59:50	XJSE	1,708	ZAR 30.4000	XJSE-3AK28JUP4UFK7
15:03:31	XJSE	1,189	ZAR 30.3800	XJSE-2GO28JUP1N4HK
15:03:31	XJSE	431	ZAR 30.3800	XJSE-2GO28JUP1N4HS
15:09:49	XJSE	1,422	ZAR 30.4000	XJSE-42O28JUOSOI6J
15:09:49	XJSE	609	ZAR 30.4000	XJSE-42O28JUOSOI6L
15:12:00	XJSE	857	ZAR 30.4000	XJSE-3AK28JUP5BD1K
15:12:00	XJSE	368	ZAR 30.4000	XJSE-3AK28JUP5BD3U
15:23:00	XJSE	1,247	ZAR 30.4000	XJSE-3AK28JUP5NJ60
15:23:02	XJSE	601	ZAR 30.4000	XJSE-3AK28JUP5NKUB
15:23:02	XJSE	71	ZAR 30.4000	XJSE-3AK28JUP5NL1O
15:23:02	XJSE	186	ZAR 30.4000	XJSE-44O28JUP08532
15:23:55	XJSE	2,342	ZAR 30.4000	XJSE-3CO28JUPSQU0T
15:23:55	XJSE	2,706	ZAR 30.4000	XJSE-3CO28JUPSQSVL
15:23:55	XJSE	143	ZAR 30.4000	XJSE-3CO28JUPSQU22
15:25:56	XJSE	1,619	ZAR 30.3900	XJSE-2GO28JUP2F6EU
15:29:13	XJSE	206	ZAR 30.3800	XJSE-44O28JUP0B0Q4
15:29:13	XJSE	517	ZAR 30.3800	XJSE-44O28JUP0B0Q6
15:29:13	XJSE	2,618	ZAR 30.3800	XJSE-44O28JUP0B0Q8
15:40:49	XJSE	1,076	ZAR 30.4000	XJSE-3AK28JUP6A7UC
15:40:49	XJSE	423	ZAR 30.4000	XJSE-3AK28JUP6A7UE
15:40:49	XJSE	860	ZAR 30.4000	XJSE-3AK28JUP6A7UJ
15:42:48	XJSE	405	ZAR 30.4000	XJSE-3AK28JUP6C8P9
15:44:43	XJSE	3,792	ZAR 30.4000	XJSE-3CO28JUPUVHPM
15:47:30	XJSE	1,360	ZAR 30.3700	XJSE-3AK28JUP6HNQB
15:49:39	XJSE	558	ZAR 30.4000	XJSE-2EO28JUP4K3AO
15:49:39	XJSE	1,144	ZAR 30.4000	XJSE-2EO28JUP4K3AQ

