

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: 16 July 2020

Aggregate number of ordinary shares purchased: 229,463

Lowest price paid per share £1.4360

Highest price paid per share £1.4605

Average price paid per share £1.4516

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,180,454 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £7,340,972.69.

Johannesburg Stock Exchange – Summary

Date of purchase: 16 July 2020

Aggregate number of ordinary shares purchased: 141,517

Lowest price paid per share ZAR 30.0000

Highest price paid per share ZAR 30.5300

Average price paid per share ZAR 30.3711

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 4,302,829 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 129,371,191.07 (2).

Following the above transactions, the Company holds 0 of its ordinary shares in treasury and has 1,849,550,221 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 £6,072,657.26

London Stock Exchange – Schedule of Purchases

Shares purchased: 229,463 (ISIN: GB00BDCXV269)

Date of purchases: 16 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 16 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	£ 1.4516	229,463	£ 1.4360	£ 1.4605

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:39:00	XLON	1,854	£ 1.4360	128712251025715
08:43:55	XLON	1,231	£ 1.4385	128712251026668
08:43:55	XLON	1,721	£ 1.4385	128712251026670
08:43:55	XLON	1,561	£ 1.4385	128712251026669
08:43:55	XLON	589	£ 1.4385	128712251026671
08:43:55	XLON	2,419	£ 1.4385	128712251026672
08:43:55	XLON	285	£ 1.4385	128712251026673
08:48:41	XLON	1,190	£ 1.4360	128712251027309
08:56:03	XLON	1,383	£ 1.4390	128712251028413
08:56:03	XLON	1,076	£ 1.4390	128712251028414
08:56:03	XLON	2,979	£ 1.4390	128712251028412
08:56:03	XLON	3,552	£ 1.4390	128712251028411
08:56:03	XLON	1,734	£ 1.4390	128712251028415
08:56:03	XLON	1,306	£ 1.4390	128712251028418
09:01:12	XLON	1,271	£ 1.4385	128712251029637
09:01:12	XLON	1,629	£ 1.4385	128712251029640
09:01:12	XLON	1,175	£ 1.4385	128712251029639
09:01:12	XLON	2,046	£ 1.4385	128712251029638
09:17:14	XLON	480	£ 1.4420	128712251033387
09:17:14	XLON	1,427	£ 1.4420	128712251033386
09:17:14	XLON	1,366	£ 1.4420	128712251033385
09:17:14	XLON	996	£ 1.4420	128712251033388
09:19:47	XLON	1,038	£ 1.4405	128712251033850
09:19:47	XLON	148	£ 1.4405	128712251033851
09:46:09	XLON	1,007	£ 1.4500	128712251038844
09:46:09	XLON	5,191	£ 1.4500	128712251038842
09:46:09	XLON	1,504	£ 1.4500	128712251038845
09:46:09	XLON	2,554	£ 1.4500	128712251038846
10:00:18	XLON	1,971	£ 1.4520	128712251041066
10:01:07	XLON	357	£ 1.4510	128712251041166

10:01:07	XLON	2,251	£ 1.4510	128712251041167
10:01:07	XLON	1,581	£ 1.4510	128712251041168
10:04:05	XLON	3,472	£ 1.4500	128712251041792
10:04:05	XLON	2,909	£ 1.4500	128712251041791
10:05:16	XLON	1,300	£ 1.4485	128712251041890
10:07:55	XLON	1,584	£ 1.4485	128712251042453
10:13:33	XLON	1,193	£ 1.4470	128712251043369
10:13:33	XLON	1,302	£ 1.4470	128712251043370
10:19:27	XLON	369	£ 1.4500	128712251044341
10:19:27	XLON	1,247	£ 1.4500	128712251044340
10:19:27	XLON	966	£ 1.4500	128712251044342
10:24:56	XLON	238	£ 1.4500	128712251044986
10:24:56	XLON	1,033	£ 1.4500	128712251044987
10:24:56	XLON	1,179	£ 1.4495	128712251044988
10:39:29	XLON	37	£ 1.4525	128712251047586
10:39:29	XLON	2,038	£ 1.4525	128712251047587
10:39:31	XLON	1,347	£ 1.4525	128712251047603
10:39:31	XLON	813	£ 1.4525	128712251047604
10:39:31	XLON	872	£ 1.4525	128712251047605
10:42:33	XLON	1,812	£ 1.4510	128712251048158
10:52:40	XLON	3,059	£ 1.4500	128712251049577
10:52:40	XLON	1,533	£ 1.4500	128712251049578
10:52:40	XLON	137	£ 1.4500	128712251049579
10:52:40	XLON	1,050	£ 1.4495	128712251049584
10:52:40	XLON	167	£ 1.4495	128712251049585
10:52:40	XLON	2,486	£ 1.4500	128712251049586
10:58:19	XLON	1,524	£ 1.4500	128712251050197
10:58:19	XLON	392	£ 1.4500	128712251050198
11:07:07	XLON	1,198	£ 1.4515	128712251051806
11:07:07	XLON	1,472	£ 1.4515	128712251051807
11:07:07	XLON	1,622	£ 1.4515	128712251051809
11:07:46	XLON	1,326	£ 1.4510	128712251051933
11:08:45	XLON	2,424	£ 1.4510	128712251052086
11:19:29	XLON	1,294	£ 1.4520	128712251053747
11:32:39	XLON	1,568	£ 1.4505	128712251056402
11:32:39	XLON	1,361	£ 1.4505	128712251056401
11:32:39	XLON	865	£ 1.4505	128712251056403
11:33:02	XLON	795	£ 1.4500	128712251056493
11:33:02	XLON	442	£ 1.4500	128712251056494
11:33:02	XLON	1,197	£ 1.4500	128712251056495
11:33:50	XLON	1,173	£ 1.4510	128712251056690
11:39:35	XLON	644	£ 1.4540	128712251057998
11:39:35	XLON	1,768	£ 1.4540	128712251057999
11:49:26	XLON	1,417	£ 1.4530	128712251059434
11:49:26	XLON	331	£ 1.4530	128712251059435
12:03:59	XLON	1,422	£ 1.4540	128712251064251
12:03:59	XLON	2,244	£ 1.4540	128712251064250
12:15:13	XLON	1,623	£ 1.4545	128712251066003
12:15:13	XLON	2,974	£ 1.4545	128712251066001
12:25:25	XLON	1,504	£ 1.4540	128712251067650

12:31:43	XLON	500	£ 1.4555	128712251068857
12:31:43	XLON	1,045	£ 1.4555	128712251068858
12:31:43	XLON	1,476	£ 1.4555	128712251068859
12:44:57	XLON	2,004	£ 1.4550	128712251071002
12:47:01	XLON	988	£ 1.4560	128712251071435
12:47:01	XLON	784	£ 1.4560	128712251071436
12:51:24	XLON	2,800	£ 1.4545	128712251072163
13:07:06	XLON	1,943	£ 1.4585	128712251074095
13:22:05	XLON	1,595	£ 1.4585	128712251075673
13:22:05	XLON	165	£ 1.4585	128712251075674
13:22:34	XLON	1,514	£ 1.4585	128712251075746
13:23:04	XLON	2,365	£ 1.4585	128712251075805
13:24:00	XLON	1,321	£ 1.4580	128712251075930
13:29:53	XLON	482	£ 1.4580	128712251076787
13:33:05	XLON	1,129	£ 1.4605	128712251077368
13:34:08	XLON	1,144	£ 1.4580	128712251077608
13:34:08	XLON	1,419	£ 1.4580	128712251077609
13:34:08	XLON	1,553	£ 1.4575	128712251077621
13:34:08	XLON	1,303	£ 1.4580	128712251077622
13:36:47	XLON	1,304	£ 1.4580	128712251078109
13:44:29	XLON	2,063	£ 1.4575	128712251079395
13:56:07	XLON	2,418	£ 1.4580	128712251081076
13:59:16	XLON	2,061	£ 1.4590	128712251081609
14:00:27	XLON	1,168	£ 1.4575	128712251081799
14:00:27	XLON	1,205	£ 1.4575	128712251081798
14:13:53	XLON	1,124	£ 1.4555	128712251084844
14:13:53	XLON	1,309	£ 1.4555	128712251084845
14:15:14	XLON	1,231	£ 1.4550	128712251084985
14:15:14	XLON	116	£ 1.4550	128712251084986
14:23:38	XLON	305	£ 1.4555	128712251086678
14:23:38	XLON	1,335	£ 1.4555	128712251086679
14:30:53	XLON	1,504	£ 1.4555	128712251088592
14:30:53	XLON	447	£ 1.4555	128712251088593
14:30:53	XLON	784	£ 1.4555	128712251088594
14:30:53	XLON	713	£ 1.4555	128712251088595
14:32:07	XLON	1,329	£ 1.4550	128712251089056
14:35:09	XLON	1,504	£ 1.4535	128712251090290
14:35:09	XLON	322	£ 1.4535	128712251090291
14:35:45	XLON	1,236	£ 1.4530	128712251090549
14:35:45	XLON	154	£ 1.4530	128712251090550
14:40:30	XLON	1,644	£ 1.4545	128712251091767
14:50:20	XLON	2,629	£ 1.4545	128712251094136
14:50:20	XLON	354	£ 1.4545	128712251094137
14:50:20	XLON	1,231	£ 1.4545	128712251094138
14:50:20	XLON	2,378	£ 1.4545	128712251094139
14:57:32	XLON	769	£ 1.4540	128712251096003
14:57:32	XLON	347	£ 1.4540	128712251096004
15:01:06	XLON	1,377	£ 1.4535	128712251096935
15:01:06	XLON	1,207	£ 1.4535	128712251096936
15:01:06	XLON	59	£ 1.4535	128712251096937

15:01:07	XLON	234	£ 1.4535	128712251096939
15:01:07	XLON	1,073	£ 1.4535	128712251096940
15:01:07	XLON	1,619	£ 1.4535	128712251096941
15:05:17	XLON	1,318	£ 1.4525	128712251097846
15:08:55	XLON	1,172	£ 1.4535	128712251098732
15:08:55	XLON	1,194	£ 1.4535	128712251098733
15:15:03	XLON	1,335	£ 1.4550	128712251100321
15:19:02	XLON	1,264	£ 1.4545	128712251101484
15:19:02	XLON	1,133	£ 1.4545	128712251101485
15:20:00	XLON	1,351	£ 1.4560	128712251101797
15:20:00	XLON	1,128	£ 1.4555	128712251101813
15:25:34	XLON	1,238	£ 1.4565	128712251103533
15:27:33	XLON	554	£ 1.4570	128712251104231
15:27:33	XLON	982	£ 1.4570	128712251104232
15:27:33	XLON	1,449	£ 1.4570	128712251104233
15:30:41	XLON	388	£ 1.4570	128712251105172
15:31:52	XLON	253	£ 1.4570	128712251105547
15:31:52	XLON	1,153	£ 1.4570	128712251105548
15:43:29	XLON	3,135	£ 1.4585	128712251109394
15:43:29	XLON	459	£ 1.4585	128712251109395
15:45:20	XLON	1,268	£ 1.4595	128712251109794
15:48:10	XLON	781	£ 1.4580	128712251110417
15:48:10	XLON	1,202	£ 1.4580	128712251110418
15:48:10	XLON	58	£ 1.4580	128712251110419
15:48:11	XLON	2,280	£ 1.4580	128712251110430
15:50:14	XLON	1,162	£ 1.4585	128712251111002
15:51:53	XLON	1,429	£ 1.4590	128712251111499
15:51:53	XLON	49	£ 1.4590	128712251111500
15:56:14	XLON	1,290	£ 1.4575	128712251113005
15:57:26	XLON	383	£ 1.4570	128712251113479
15:57:26	XLON	617	£ 1.4570	128712251113480
15:57:26	XLON	383	£ 1.4570	128712251113481
15:57:26	XLON	396	£ 1.4570	128712251113482
15:59:59	XLON	500	£ 1.4525	128712251114411
15:59:59	XLON	500	£ 1.4525	128712251114412
16:02:14	XLON	715	£ 1.4520	128712251115327
16:02:14	XLON	3,383	£ 1.4520	128712251115328
16:09:02	XLON	2,800	£ 1.4535	128712251118030
16:09:02	XLON	107	£ 1.4535	128712251118031
16:09:02	XLON	353	£ 1.4535	128712251118032
16:09:24	XLON	253	£ 1.4530	128712251118370
16:09:24	XLON	2,389	£ 1.4530	128712251118371
16:18:05	XLON	1,348	£ 1.4540	128712251122171
16:19:31	XLON	1,317	£ 1.4540	128712251122791
16:22:12	XLON	103	£ 1.4525	128712251124545
16:25:12	XLON	564	£ 1.4530	128712251126529
16:27:01	XLON	1,387	£ 1.4530	128712251127515
16:27:01	XLON	1,764	£ 1.4535	128712251127531
16:28:06	XLON	624	£ 1.4520	128712251128666
16:28:06	XLON	818	£ 1.4520	128712251128667

16:29:45	XLON	1	£ 1.4525	128712251130899
16:29:55	XLON	9	£ 1.4525	128712251131218
16:29:56	XLON	46	£ 1.4525	128712251131283

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 141,517 (ISIN: GB00BDCXV269)

Date of purchases: 16 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 16 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 30.3711	141,517	ZAR 30.0000	ZAR 30.5300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:39:46	XJSE	1,028	ZAR 30.0200	XJSE-2GO28RG5LDKEU
08:47:53	XJSE	86	ZAR 30.0500	XJSE-42O28RG5KKF08
08:47:54	XJSE	853	ZAR 30.0500	XJSE-2GO28RG5LJR38
08:47:54	XJSE	1,929	ZAR 30.0500	XJSE-2GO28RG5LJR3F
08:47:54	XJSE	1,542	ZAR 30.0500	XJSE-42O28RG5KKF35
08:48:51	XJSE	1,307	ZAR 30.0000	XJSE-3AK28RG5LCL2O
09:00:36	XJSE	206	ZAR 30.0800	XJSE-3AK28RG5LMKJL
09:01:12	XJSE	85	ZAR 30.0800	XJSE-2GO28RG5LTHSU
09:01:12	XJSE	1,646	ZAR 30.0800	XJSE-3AK28RG5LNDON
09:01:12	XJSE	452	ZAR 30.0800	XJSE-2GO28RG5LTHT0
09:06:21	XJSE	2,649	ZAR 30.0600	XJSE-3CO28RG5S3GUV
09:10:34	XJSE	2,073	ZAR 30.0500	XJSE-2GO28RG5M5G0R
09:20:33	XJSE	5	ZAR 30.0900	XJSE-2GO28RG5MDANF
09:23:03	XJSE	61	ZAR 30.1000	XJSE-42O28RG5KUF43
09:25:46	XJSE	1,493	ZAR 30.1100	XJSE-3CO28RG5U8N8P
09:37:01	XJSE	911	ZAR 30.2600	XJSE-42O28RG5L232V
09:42:31	XJSE	919	ZAR 30.3100	XJSE-3AK28RG5MTDIF
09:42:31	XJSE	822	ZAR 30.3100	XJSE-44O28RG5K7RT8
09:42:32	XJSE	710	ZAR 30.3100	XJSE-2GO28RG5MT10K
09:42:32	XJSE	997	ZAR 30.3100	XJSE-44O28RG5K7S2C
09:42:32	XJSE	989	ZAR 30.3100	XJSE-44O28RG5K7S2E
09:42:32	XJSE	3,275	ZAR 30.3100	XJSE-42O28RG5L3DH0
10:00:29	XJSE	1,549	ZAR 30.3300	XJSE-3AK28RG5NE1V0

10:05:52	XJSE	1,468	ZAR 30.3100	XJSE-3AK28RG5NJ2UM
10:14:48	XJSE	1,547	ZAR 30.3000	XJSE-3AK28RG5NQOMV
10:25:28	XJSE	1,801	ZAR 30.3300	XJSE-44O28RG5KJBQ9
10:28:09	XJSE	1,466	ZAR 30.4100	XJSE-42O28RG5L937
10:30:15	XJSE	710	ZAR 30.3800	XJSE-3AK28RG5OAAKE
10:30:25	XJSE	1,545	ZAR 30.3700	XJSE-2EO28RG5O755A
10:36:31	XJSE	1,041	ZAR 30.3800	XJSE-2EO28RG5ODPT0
10:39:31	XJSE	2,683	ZAR 30.3900	XJSE-2GO28RG5O3F7A
10:51:29	XJSE	1,831	ZAR 30.3500	XJSE-2EO28RG5ORBEO
10:51:29	XJSE	4,781	ZAR 30.3500	XJSE-3AK28RG5OVA0P
10:51:29	XJSE	625	ZAR 30.3600	XJSE-3CO28RG67VKOH
10:51:29	XJSE	1,104	ZAR 30.3600	XJSE-3CO28RG67VKOJ
10:52:40	XJSE	963	ZAR 30.3400	XJSE-3CO28RG683T6P
11:15:54	XJSE	1,130	ZAR 30.3200	XJSE-2GO28RG5OTAPO
11:15:54	XJSE	907	ZAR 30.3200	XJSE-3CO28RG6AL83U
11:18:13	XJSE	718	ZAR 30.3500	XJSE-2EO28RG5PHAIL
11:18:13	XJSE	1,472	ZAR 30.3500	XJSE-3AK28RG5PNTMG
11:18:13	XJSE	896	ZAR 30.3500	XJSE-2EO28RG5PHAIN
11:18:13	XJSE	1,473	ZAR 30.3500	XJSE-2GO28RG5OV8SB
11:19:36	XJSE	1,648	ZAR 30.3600	XJSE-3CO28RG6B193G
11:20:41	XJSE	1,775	ZAR 30.3500	XJSE-3CO28RG6B58K5
11:25:27	XJSE	66	ZAR 30.3400	XJSE-44O28RG5L3PUE
11:29:50	XJSE	2,219	ZAR 30.3400	XJSE-44O28RG5L544U
11:30:31	XJSE	1,582	ZAR 30.3500	XJSE-3CO28RG6C672V
11:42:00	XJSE	884	ZAR 30.3300	XJSE-3CO28RG6DEKBL
11:49:48	XJSE	1,516	ZAR 30.3400	XJSE-2EO28RG5QDHE9
11:49:48	XJSE	859	ZAR 30.3400	XJSE-2GO28RG5PLUCK
11:49:48	XJSE	836	ZAR 30.3400	XJSE-2GO28RG5PLUCM
11:54:04	XJSE	1,477	ZAR 30.3100	XJSE-3CO28RG6EPG49
11:54:04	XJSE	1,669	ZAR 30.3100	XJSE-42O28RG5M874I
12:15:35	XJSE	639	ZAR 30.3700	XJSE-2GO28RG5QBILF
12:15:36	XJSE	486	ZAR 30.3700	XJSE-2GO28RG5QBINV
12:17:52	XJSE	777	ZAR 30.3500	XJSE-44O28RG5LJS9A
12:19:37	XJSE	827	ZAR 30.3700	XJSE-3AK28RG5RH8T9
12:19:37	XJSE	637	ZAR 30.3700	XJSE-3AK28RG5RH8TJ
12:20:30	XJSE	755	ZAR 30.3600	XJSE-3CO28RG6HOCKQ
12:20:41	XJSE	284	ZAR 30.3500	XJSE-44O28RG5LKNU8
12:21:59	XJSE	110	ZAR 30.3500	XJSE-2GO28RG5QGBN8
12:26:05	XJSE	929	ZAR 30.3500	XJSE-3AK28RG5RML39
12:26:28	XJSE	876	ZAR 30.3500	XJSE-3CO28RG6IBQT6
12:31:25	XJSE	389	ZAR 30.4000	XJSE-3CO28RG6ISP4B
12:31:25	XJSE	345	ZAR 30.4000	XJSE-3CO28RG6ISP8S
12:31:25	XJSE	766	ZAR 30.4000	XJSE-3CO28RG6ISP91
12:31:26	XJSE	28	ZAR 30.4000	XJSE-2EO28RG5RQJCN
12:31:26	XJSE	1,111	ZAR 30.4000	XJSE-2EO28RG5RQJGK
12:31:26	XJSE	969	ZAR 30.4000	XJSE-2EO28RG5RQJJ2
12:36:16	XJSE	1,471	ZAR 30.3500	XJSE-3CO28RG6JBNSK
12:45:44	XJSE	599	ZAR 30.4000	XJSE-3CO28RG6K7V9I
12:48:05	XJSE	704	ZAR 30.4000	XJSE-3CO28RG6KDRDO
12:48:05	XJSE	780	ZAR 30.4000	XJSE-3CO28RG6KDRDQ

12:58:25	XJSE	1,513	ZAR 30.4500	XJSE-2EO28RG5SKMFE
13:07:54	XJSE	809	ZAR 30.4800	XJSE-3AK28RG5SOC2A
13:07:54	XJSE	1,091	ZAR 30.4800	XJSE-3AK28RG5SOC2K
13:08:37	XJSE	1,798	ZAR 30.4800	XJSE-3CO28RG6MBA2E
13:15:05	XJSE	851	ZAR 30.4800	XJSE-44O28RG5M4366
13:17:05	XJSE	847	ZAR 30.4800	XJSE-3AK28RG5SV6F2
13:17:05	XJSE	2,502	ZAR 30.4800	XJSE-2EO28RG5T4R3O
13:32:56	XJSE	1,900	ZAR 30.5200	XJSE-2GO28RG5S0734
13:33:51	XJSE	2,508	ZAR 30.5300	XJSE-2GO28RG5S10E6
13:51:45	XJSE	1,011	ZAR 30.5300	XJSE-3AK28RG5TT5N7
13:51:45	XJSE	2,061	ZAR 30.5300	XJSE-2GO28RG5SE694
13:54:13	XJSE	1,854	ZAR 30.5200	XJSE-3CO28RG6R7CO3
14:00:29	XJSE	875	ZAR 30.4900	XJSE-3CO28RG6RR6AB
14:00:29	XJSE	1,504	ZAR 30.4900	XJSE-42O28RG5ND3U3
14:12:02	XJSE	1,038	ZAR 30.4800	XJSE-42O28RG5NH3NQ
14:12:05	XJSE	2,187	ZAR 30.4600	XJSE-42O28RG5NH47G
14:23:34	XJSE	739	ZAR 30.4100	XJSE-2EO28RG5V72KL
14:23:34	XJSE	2,140	ZAR 30.4100	XJSE-3AK28RG5USCTI
14:34:59	XJSE	882	ZAR 30.4000	XJSE-3AK28RG5VAFJ2
14:36:34	XJSE	1,462	ZAR 30.3900	XJSE-3AK28RG5VDBV5
14:41:24	XJSE	1,549	ZAR 30.4000	XJSE-3CO28RG70453T
14:41:24	XJSE	3	ZAR 30.4000	XJSE-3CO28RG70455J
14:49:10	XJSE	1,834	ZAR 30.4300	XJSE-44O28RG5N8CD3
14:50:04	XJSE	550	ZAR 30.4200	XJSE-44O28RG5N8PUT
14:50:20	XJSE	974	ZAR 30.4200	XJSE-2EO28RG60CML4
14:50:20	XJSE	1,368	ZAR 30.4200	XJSE-44O28RG5N8T04
15:02:12	XJSE	982	ZAR 30.4500	XJSE-2EO28RG60ULOB
15:05:21	XJSE	2,000	ZAR 30.4400	XJSE-44O28RG5NGR04
15:05:21	XJSE	383	ZAR 30.4500	XJSE-44O28RG5NGR06
15:16:37	XJSE	841	ZAR 30.4900	XJSE-3CO28RG74C5H2
15:16:37	XJSE	939	ZAR 30.4900	XJSE-3CO28RG74C5H7
15:20:00	XJSE	895	ZAR 30.5000	XJSE-3AK28RG61EE3S
15:20:00	XJSE	3,553	ZAR 30.5000	XJSE-3CO28RG74RS41
15:22:19	XJSE	846	ZAR 30.5100	XJSE-44O28RG5NPQTV
15:24:19	XJSE	1,463	ZAR 30.5100	XJSE-2GO28RG5VJJCF
15:25:35	XJSE	2,512	ZAR 30.5000	XJSE-2EO28RG623349
15:37:05	XJSE	812	ZAR 30.5000	XJSE-3CO28RG775527
15:39:54	XJSE	1,108	ZAR 30.5100	XJSE-2EO28RG62P2OK
15:39:59	XJSE	2,481	ZAR 30.5100	XJSE-2GO28RG606HG3
15:44:21	XJSE	679	ZAR 30.5100	XJSE-3CO28RG784IN2
15:46:29	XJSE	1,267	ZAR 30.5100	XJSE-2EO28RG632P5B
15:46:29	XJSE	639	ZAR 30.5100	XJSE-2EO28RG632P5D
15:48:08	XJSE	1,309	ZAR 30.5100	XJSE-3AK28RG62PM1S
15:49:26	XJSE	579	ZAR 30.5100	XJSE-44O28RG5O84L4
15:49:39	XJSE	618	ZAR 30.5100	XJSE-2GO28RG60HS0E