

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: 22 July 2020

Aggregate number of ordinary shares purchased: 168,353

Lowest price paid per share £1.4895

Highest price paid per share £1.5160

Average price paid per share £1.5024

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,907,646 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £8,416,690.46.

Johannesburg Stock Exchange – Summary

Date of purchase: 22 July 2020

Aggregate number of ordinary shares purchased: 213,681

Lowest price paid per share ZAR 31.0700

Highest price paid per share ZAR 31.5600

Average price paid per share ZAR 31.3811

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 5,147,132 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 155,616,396.12 (2).

Following the above transactions, the Company has 1,847,978,726 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 £7,323,525.86

London Stock Exchange – Schedule of Purchases

Shares purchased: 0 (ISIN: GB00BDCXV269)

Date of purchases: 22 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 22 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	£ 1.5024	168,353	£ 1.4895	£ 1.5160

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:21:05	XLON	10	£ 1.5040	132423102764026
08:21:05	XLON	2,458	£ 1.5040	132423102764027
08:22:17	XLON	571	£ 1.5040	132423102764335
08:30:58	XLON	2,273	£ 1.4985	132423102766014
08:38:52	XLON	1,198	£ 1.4915	132423102768074
08:38:53	XLON	2,584	£ 1.4905	132423102768138
08:40:46	XLON	1,423	£ 1.4910	132423102768838
08:42:52	XLON	439	£ 1.4940	132423102769505
08:42:52	XLON	2,495	£ 1.4940	132423102769506
08:42:52	XLON	1,223	£ 1.4920	132423102769510
08:48:05	XLON	1,252	£ 1.4920	132423102770525
08:52:00	XLON	1,376	£ 1.4915	132423102771204
08:52:21	XLON	1,427	£ 1.4895	132423102771374
08:52:21	XLON	1,590	£ 1.4895	132423102771373
08:59:01	XLON	1,256	£ 1.4900	132423102772772
09:01:12	XLON	609	£ 1.4910	132423102773291
09:01:12	XLON	1,474	£ 1.4910	132423102773290
09:03:12	XLON	2,299	£ 1.4915	132423102773800
09:14:30	XLON	2,607	£ 1.4945	132423102776251
09:15:22	XLON	788	£ 1.4935	132423102776393
09:15:22	XLON	1,087	£ 1.4935	132423102776394
09:15:22	XLON	1,313	£ 1.4935	132423102776395
09:15:22	XLON	658	£ 1.4935	132423102776397
09:15:22	XLON	22	£ 1.4935	132423102776396
09:29:55	XLON	2,629	£ 1.4965	132423102779199
09:29:55	XLON	2,652	£ 1.4965	132423102779198
09:30:05	XLON	1,370	£ 1.4955	132423102779358
09:36:44	XLON	1,519	£ 1.4965	132423102780886
09:36:44	XLON	3,379	£ 1.4965	132423102780885
09:41:09	XLON	627	£ 1.4955	132423102781803

09:45:43	XLON	642	£ 1.4940	132423102782692
09:51:39	XLON	1,298	£ 1.4950	132423102783732
09:51:39	XLON	1,346	£ 1.4950	132423102783731
09:52:34	XLON	1,259	£ 1.4945	132423102783911
09:52:34	XLON	1,474	£ 1.4945	132423102783910
10:00:22	XLON	1,397	£ 1.4965	132423102785408
10:03:43	XLON	1,537	£ 1.4960	132423102785970
10:06:41	XLON	606	£ 1.4980	132423102786430
10:06:41	XLON	1,327	£ 1.4980	132423102786433
10:06:41	XLON	2,054	£ 1.4980	132423102786431
10:09:57	XLON	1,609	£ 1.4975	132423102786926
10:11:12	XLON	1,868	£ 1.4960	132423102787344
10:26:56	XLON	620	£ 1.4980	132423102790351
10:26:56	XLON	1,563	£ 1.4980	132423102790349
10:26:56	XLON	1,273	£ 1.4980	132423102790350
10:26:56	XLON	1,507	£ 1.4980	132423102790354
10:26:56	XLON	1,198	£ 1.4980	132423102790355
10:27:49	XLON	576	£ 1.4970	132423102790540
10:32:38	XLON	1,365	£ 1.4995	132423102791862
10:36:26	XLON	1,315	£ 1.5000	132423102792478
10:40:50	XLON	1,800	£ 1.5000	132423102793040
10:40:50	XLON	1,778	£ 1.5000	132423102793038
10:40:50	XLON	97	£ 1.5000	132423102793041
10:44:15	XLON	757	£ 1.5000	132423102793416
10:46:13	XLON	1,436	£ 1.5000	132423102793784
10:46:13	XLON	2,021	£ 1.5000	132423102793787
10:49:18	XLON	1,477	£ 1.5000	132423102794566
10:49:18	XLON	1,679	£ 1.5000	132423102794565
10:58:34	XLON	1,330	£ 1.5005	132423102796131
10:58:34	XLON	36	£ 1.5005	132423102796136
10:59:15	XLON	1,530	£ 1.5000	132423102796248
10:59:15	XLON	1,232	£ 1.5000	132423102796249
11:06:05	XLON	1,430	£ 1.4990	132423102797625
11:06:05	XLON	551	£ 1.4990	132423102797627
11:06:05	XLON	49	£ 1.4990	132423102797626
11:09:49	XLON	1,470	£ 1.4990	132423102798268
11:09:49	XLON	478	£ 1.4990	132423102798269
11:09:50	XLON	1,420	£ 1.4985	132423102798274
11:09:50	XLON	90	£ 1.4985	132423102798275
11:14:49	XLON	1,276	£ 1.4985	132423102799254
11:23:06	XLON	737	£ 1.5050	132423102801386
11:23:06	XLON	1,411	£ 1.5050	132423102801385
11:24:21	XLON	1,193	£ 1.5050	132423102801589
11:26:04	XLON	1,386	£ 1.5035	132423102802729
11:38:46	XLON	1,873	£ 1.5055	132423102806111
11:43:15	XLON	580	£ 1.5085	132423102807417
11:43:15	XLON	1,243	£ 1.5085	132423102807418
11:53:43	XLON	1,715	£ 1.5095	132423102808880
12:02:22	XLON	1,886	£ 1.5100	132423102811439
12:17:28	XLON	663	£ 1.5110	132423102814288

12:17:29	XLON	2,107	£ 1.5100	132423102814302
12:17:29	XLON	1,360	£ 1.5100	132423102814304
12:37:47	XLON	725	£ 1.5120	132423102818199
12:53:40	XLON	656	£ 1.5110	132423102821374
13:00:33	XLON	1,178	£ 1.5100	132423102822946
13:00:33	XLON	1,165	£ 1.5100	132423102822947
13:00:33	XLON	2,320	£ 1.5100	132423102822948
13:00:37	XLON	3,685	£ 1.5100	132423102823071
13:00:37	XLON	1,268	£ 1.5100	132423102823072
13:00:37	XLON	1,983	£ 1.5100	132423102823167
13:03:51	XLON	1,694	£ 1.5100	132423102824022
13:12:17	XLON	698	£ 1.5115	132423102825301
13:17:15	XLON	1,198	£ 1.5100	132423102826160
13:17:15	XLON	1,338	£ 1.5100	132423102826161
13:34:13	XLON	756	£ 1.5155	132423102829255
13:51:18	XLON	605	£ 1.5140	132423102832315
14:02:50	XLON	571	£ 1.5130	132423102834733
14:10:14	XLON	2,484	£ 1.5100	132423102836527
14:10:14	XLON	1,226	£ 1.5100	132423102836528
14:10:15	XLON	1,604	£ 1.5100	132423102836533
14:10:16	XLON	2,500	£ 1.5100	132423102836543
14:10:18	XLON	4,606	£ 1.5100	132423102836555
14:30:01	XLON	647	£ 1.5115	132423102840532
14:39:38	XLON	699	£ 1.5115	132423102843784
14:54:20	XLON	698	£ 1.5150	132423102848030
15:08:02	XLON	168	£ 1.5135	132423102852686
15:08:02	XLON	509	£ 1.5135	132423102852687
15:19:09	XLON	651	£ 1.5160	132423102855884
15:31:57	XLON	657	£ 1.5120	132423102859755
15:41:38	XLON	800	£ 1.5120	132423102862968
15:49:01	XLON	1,935	£ 1.5100	132423102865850
15:49:01	XLON	1,589	£ 1.5100	132423102865851
15:49:01	XLON	1,565	£ 1.5100	132423102865852
15:49:28	XLON	1	£ 1.5095	132423102866125
15:49:28	XLON	1,500	£ 1.5095	132423102866126
15:51:02	XLON	687	£ 1.5090	132423102866893
15:51:02	XLON	2,016	£ 1.5090	132423102866894
15:51:04	XLON	2,121	£ 1.5090	132423102866895
15:52:17	XLON	4,621	£ 1.5100	132423102867325
15:52:17	XLON	1,000	£ 1.5100	132423102867331
15:52:17	XLON	21	£ 1.5100	132423102867332
15:52:17	XLON	3,600	£ 1.5100	132423102867333
15:59:59	XLON	706	£ 1.5125	132423102870463
16:10:01	XLON	760	£ 1.5125	132423102875219
16:21:32	XLON	609	£ 1.5125	132423102882355

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 213,681 (ISIN: GB00BDCXV269)

Date of purchases: 22 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 22 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 31.3811	213,681	ZAR 31.0700	ZAR 31.5600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:19:10	XJSE	2,377	ZAR 31.2900	XJSE-3AK29AIV4HAG6
08:19:10	XJSE	2,592	ZAR 31.2900	XJSE-3CO29AIV6ENDB
08:32:55	XJSE	1,995	ZAR 31.2200	XJSE-2EO29AIV5NN7I
08:33:29	XJSE	1,626	ZAR 31.2200	XJSE-44O29AJ0OKU92
08:34:18	XJSE	1,878	ZAR 31.1900	XJSE-3CO29AIV885JE
08:42:52	XJSE	1,502	ZAR 31.1700	XJSE-3CO29AIV9FCBV
08:51:43	XJSE	381	ZAR 31.1300	XJSE-2EO29AIV6G40H
08:51:43	XJSE	1,323	ZAR 31.1300	XJSE-2EO29AIV6G40J
08:53:16	XJSE	1,763	ZAR 31.0700	XJSE-2EO29AIV6I9LK
08:55:13	XJSE	2,069	ZAR 31.0900	XJSE-42O29AIV5C2E0
09:02:43	XJSE	2,000	ZAR 31.1400	XJSE-3CO29AIVC7UJ0
09:05:26	XJSE	1,794	ZAR 31.1800	XJSE-3CO29AIVCKFDL
09:05:26	XJSE	1,664	ZAR 31.1800	XJSE-3AK29AIV6CAGL
09:14:30	XJSE	1,055	ZAR 31.1800	XJSE-3AK29AIV701QI
09:14:30	XJSE	959	ZAR 31.1800	XJSE-3AK29AIV701QK
09:14:30	XJSE	1,876	ZAR 31.1800	XJSE-2EO29AIV797CH
09:22:14	XJSE	1,553	ZAR 31.1900	XJSE-2GO29AIV43B9N
09:26:50	XJSE	1,856	ZAR 31.1800	XJSE-2EO29AIV7KNFL
09:26:50	XJSE	1,900	ZAR 31.1800	XJSE-2EO29AIV7KNFE
09:26:50	XJSE	57	ZAR 31.1800	XJSE-2EO29AIV7KNFG
09:32:06	XJSE	106	ZAR 31.1900	XJSE-2EO29AIV7PGOH
09:32:06	XJSE	2,194	ZAR 31.1900	XJSE-2EO29AIV7PGOT
09:39:43	XJSE	295	ZAR 31.1900	XJSE-44O29AJ0PBGCT
09:39:43	XJSE	1,958	ZAR 31.1900	XJSE-44O29AJ0PBGCV
09:39:43	XJSE	570	ZAR 31.1900	XJSE-3AK29AIV8A65M
09:39:43	XJSE	1,583	ZAR 31.1900	XJSE-3AK29AIV8A65O
09:39:43	XJSE	1,993	ZAR 31.1800	XJSE-3CO29AIVH4M41
09:50:33	XJSE	1,625	ZAR 31.2100	XJSE-2GO29AIV48SQQ
09:50:33	XJSE	1,300	ZAR 31.2100	XJSE-2GO29AIV48SR4
09:54:19	XJSE	2,063	ZAR 31.1900	XJSE-3AK29AIV8UL3I
10:02:22	XJSE	2,236	ZAR 31.1900	XJSE-3CO29AIVK7SOT
10:02:22	XJSE	1,651	ZAR 31.1900	XJSE-3CO29AIVK7SOK
10:02:22	XJSE	160	ZAR 31.1900	XJSE-3CO29AIVK7SOO

10:06:44	XJSE	1,531	ZAR 31.1900	XJSE-42O29AIV645D9
10:11:33	XJSE	2,475	ZAR 31.1800	XJSE-3CO29AIVLMS2L
10:11:33	XJSE	1,665	ZAR 31.1800	XJSE-3AK29AIV9L0AC
10:11:33	XJSE	259	ZAR 31.1800	XJSE-3AK29AIV9L0AE
10:11:38	XJSE	2,229	ZAR 31.1700	XJSE-2GO29AIV4DUS1
10:24:23	XJSE	1,885	ZAR 31.1700	XJSE-2EO29AIV9E6GV
10:24:23	XJSE	1,467	ZAR 31.1700	XJSE-44O29AJ0PQAD1
10:25:16	XJSE	1,773	ZAR 31.1600	XJSE-2GO29AIV4HGH3
10:25:16	XJSE	33	ZAR 31.1600	XJSE-2GO29AIV4HGH5
10:28:52	XJSE	1,662	ZAR 31.1500	XJSE-3CO29AIVOJ6O3
10:28:52	XJSE	1,850	ZAR 31.1600	XJSE-42O29AIV6C81B
10:40:52	XJSE	1,615	ZAR 31.1900	XJSE-2GO29AIV4LR4S
10:44:10	XJSE	2,244	ZAR 31.2000	XJSE-3CO29AIVQHE3K
10:46:55	XJSE	2,106	ZAR 31.2400	XJSE-3AK29AIVAV0H3
10:59:15	XJSE	2,560	ZAR 31.2700	XJSE-2GO29AIV4RHMF
10:59:15	XJSE	1,632	ZAR 31.2700	XJSE-42O29AIV6LL8T
11:09:49	XJSE	1,641	ZAR 31.2600	XJSE-2EO29AIVB1BAH
11:09:49	XJSE	454	ZAR 31.2600	XJSE-2GO29AIV4TQJF
11:09:49	XJSE	1,104	ZAR 31.2600	XJSE-2GO29AIV4TQJH
11:16:12	XJSE	1,158	ZAR 31.2600	XJSE-2GO29AIV4V4CN
11:16:12	XJSE	360	ZAR 31.2600	XJSE-2GO29AIV4V4CP
11:16:12	XJSE	745	ZAR 31.2600	XJSE-2EO29AIVB8LOJ
11:16:12	XJSE	842	ZAR 31.2600	XJSE-2EO29AIVB8LOV
11:34:07	XJSE	1,805	ZAR 31.3900	XJSE-2EO29AIVBR6N7
11:34:07	XJSE	1,957	ZAR 31.3900	XJSE-44O29AJ0QGROO
12:02:16	XJSE	1,498	ZAR 31.5400	XJSE-3CO29AJ045F49
12:05:39	XJSE	1,809	ZAR 31.5300	XJSE-2GO29AIV59HVB
12:13:28	XJSE	1,464	ZAR 31.5400	XJSE-42O29AIV7CG1M
12:14:07	XJSE	115	ZAR 31.5300	XJSE-3CO29AJ05SPV0
12:14:07	XJSE	1,718	ZAR 31.5300	XJSE-3CO29AJ05SPVJ
12:15:55	XJSE	1,056	ZAR 31.5200	XJSE-42O29AIV7D2GU
12:36:39	XJSE	1,463	ZAR 31.5500	XJSE-3CO29AJ08SGUV
12:38:17	XJSE	367	ZAR 31.5500	XJSE-44O29AJ0R4IC7
12:38:17	XJSE	1,199	ZAR 31.5500	XJSE-44O29AJ0R4IC9
12:39:01	XJSE	1,962	ZAR 31.5500	XJSE-2EO29AIVDPLIS
12:42:26	XJSE	1,379	ZAR 31.5100	XJSE-2GO29AIV5GTG6
12:43:23	XJSE	462	ZAR 31.5000	XJSE-3AK29AIVFUEJ
12:43:23	XJSE	2,484	ZAR 31.5000	XJSE-3AK29AIVFUFH5
12:43:23	XJSE	1,465	ZAR 31.5000	XJSE-3CO29AJ09R4FF
12:43:23	XJSE	4,357	ZAR 31.5000	XJSE-2EO29AIVDU3QK
12:43:24	XJSE	1,919	ZAR 31.5000	XJSE-44O29AJ0R6784
12:43:44	XJSE	737	ZAR 31.4900	XJSE-3CO29AJ09SE0U
12:43:44	XJSE	2,655	ZAR 31.4900	XJSE-3CO29AJ09SE10
12:48:37	XJSE	1,510	ZAR 31.4800	XJSE-3CO29AJ0AGA0J
12:55:05	XJSE	1,853	ZAR 31.4400	XJSE-3CO29AJ0B9HUJ
12:55:05	XJSE	221	ZAR 31.4400	XJSE-2GO29AIV5JG8S
12:55:05	XJSE	1,488	ZAR 31.4400	XJSE-2GO29AIV5JG8U
13:00:37	XJSE	600	ZAR 31.4100	XJSE-3AK29AIVEV947
13:07:43	XJSE	3,320	ZAR 31.4200	XJSE-2EO29AIVENQ8O
13:07:43	XJSE	3,206	ZAR 31.4200	XJSE-44O29AJ0RF9Q8

13:19:59	XJSE	89	ZAR 31.4000	XJSE-42O29AIV80ION
13:19:59	XJSE	1,600	ZAR 31.4000	XJSE-42O29AIV80IOP
13:19:59	XJSE	233	ZAR 31.4000	XJSE-42O29AIV80IOR
13:21:00	XJSE	402	ZAR 31.4100	XJSE-2GO29AIV61D8I
13:21:00	XJSE	402	ZAR 31.4100	XJSE-2GO29AIV61DBJ
13:30:55	XJSE	1,875	ZAR 31.5000	XJSE-2GO29AIV67BII
13:34:40	XJSE	285	ZAR 31.5200	XJSE-2EO29AIVFHF9
13:37:40	XJSE	2,213	ZAR 31.5200	XJSE-2EO29AIVFKHJD
13:39:12	XJSE	2,280	ZAR 31.5100	XJSE-2GO29AIV6CT0D
13:39:21	XJSE	1,500	ZAR 31.5000	XJSE-3AK29AIVG00LA
13:39:21	XJSE	70	ZAR 31.5000	XJSE-3AK29AIVG00LC
13:40:26	XJSE	712	ZAR 31.4600	XJSE-3AK29AIVG0V19
13:40:26	XJSE	1,498	ZAR 31.4600	XJSE-3AK29AIVG0V1B
13:53:04	XJSE	2,168	ZAR 31.5400	XJSE-2EO29AIVG1GLH
14:01:47	XJSE	1,787	ZAR 31.5600	XJSE-2EO29AIVG90AJ
14:01:47	XJSE	623	ZAR 31.5600	XJSE-2EO29AIVG90AL
14:08:54	XJSE	1,571	ZAR 31.5100	XJSE-3CO29AJ0KB777
14:10:15	XJSE	1,529	ZAR 31.5000	XJSE-3CO29AJ0KFTUS
14:10:15	XJSE	1,464	ZAR 31.5000	XJSE-42O29AIV8F64L
14:10:15	XJSE	1,400	ZAR 31.5000	XJSE-2GO29AIV711B9
14:10:15	XJSE	4,200	ZAR 31.5000	XJSE-2GO29AIV711BI
14:10:15	XJSE	42	ZAR 31.5000	XJSE-2GO29AIV711BK
14:17:56	XJSE	1,913	ZAR 31.5000	XJSE-42O29AIV8HJ37
14:32:44	XJSE	1,837	ZAR 31.5000	XJSE-3CO29AJ0N81C1
14:32:45	XJSE	1,845	ZAR 31.4900	XJSE-2EO29AIVHCOTR
14:32:45	XJSE	1,980	ZAR 31.4900	XJSE-3CO29AJ0N81Q4
14:32:46	XJSE	2,830	ZAR 31.4800	XJSE-44O29AJ0S6D3B
14:32:46	XJSE	1,713	ZAR 31.4800	XJSE-3AK29AIVHGA48
14:39:40	XJSE	1,755	ZAR 31.4900	XJSE-2EO29AIVHLUC3
14:41:19	XJSE	1,413	ZAR 31.4900	XJSE-2GO29AIV7RF4U
14:54:01	XJSE	2,570	ZAR 31.5600	XJSE-2GO29AIV8A5RO
14:54:01	XJSE	1,869	ZAR 31.5600	XJSE-3CO29AJ0PPEI7
14:58:32	XJSE	2,282	ZAR 31.5200	XJSE-2EO29AIVIGVSI
14:58:48	XJSE	1,572	ZAR 31.5000	XJSE-3AK29AIVIGVL7
14:58:50	XJSE	267	ZAR 31.5000	XJSE-3AK29AIVIH0Q3
14:58:50	XJSE	1,086	ZAR 31.5000	XJSE-42O29AIV93IU1
15:06:44	XJSE	380	ZAR 31.5000	XJSE-42O29AIV9786M
15:12:16	XJSE	1,779	ZAR 31.5500	XJSE-3CO29AJ0R4H8U
15:12:23	XJSE	922	ZAR 31.5500	XJSE-3CO29AJ0R4MSO
15:17:40	XJSE	823	ZAR 31.5500	XJSE-3CO29AJ0RAL0D
15:17:50	XJSE	2,687	ZAR 31.5500	XJSE-2GO29AIV93ID0
15:24:27	XJSE	1,701	ZAR 31.5000	XJSE-44O29AJ0STNTT
15:24:27	XJSE	1,618	ZAR 31.5000	XJSE-2EO29AIVJP4TG
15:24:27	XJSE	3,281	ZAR 31.5000	XJSE-2GO29AIV9C03M
15:24:27	XJSE	674	ZAR 31.5000	XJSE-2GO29AIV9C07E
15:24:27	XJSE	1,451	ZAR 31.5000	XJSE-2GO29AIV9C0AA
15:24:30	XJSE	1,620	ZAR 31.5000	XJSE-2GO29AIV9C1K8
15:24:30	XJSE	1,588	ZAR 31.5000	XJSE-2GO29AIV9C1KD
15:24:30	XJSE	2,597	ZAR 31.5000	XJSE-3AK29AIVJHENS
15:37:51	XJSE	226	ZAR 31.5300	XJSE-2GO29AIV9S58J

15:37:51	XJSE	1,813	ZAR 31.5300	XJSE-2GO29AIV9S592
15:42:52	XJSE	2,317	ZAR 31.5500	XJSE-44O29AJ0T6T5H
15:47:41	XJSE	2,089	ZAR 31.5400	XJSE-2GO29AIVA839E
15:49:25	XJSE	1,493	ZAR 31.5000	XJSE-44O29AJ0TASAU
15:49:25	XJSE	3,434	ZAR 31.5000	XJSE-3CO29AJ0SJ7NP
15:49:40	XJSE	1,000	ZAR 31.5100	XJSE-3CO29AJ0SJNI1