

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: 29 July 2020

Aggregate number of ordinary shares purchased: 9,457

Lowest price paid per share £1.4720

Highest price paid per share £1.4800

Average price paid per share £1.4770

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 7,640,075 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £10,985,947.63.

Johannesburg Stock Exchange – Summary

Date of purchase: 29 July 2020

Aggregate number of ordinary shares purchased: 186,471

Lowest price paid per share ZAR 31.2800

Highest price paid per share ZAR 31.9600

Average price paid per share ZAR 31.8184

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 6,517,611 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 198,567,679.15 (2).

Following the above transactions, the Company has 1,844,875,818 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 £9,348,358.26.

London Stock Exchange – Schedule of Purchases

Shares purchased: 9,457 (ISIN: GB00BDCXV269)

Date of purchases: 29 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 29 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	£ 1.4770	9,457	£ 1.4720	£ 1.4800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:27:00	XLON	3,216	£ 1.4720	136752429801797
08:48:00	XLON	1,766	£ 1.4790	136752429807100
09:02:00	XLON	2,160	£ 1.4800	136752429810886
09:02:00	XLON	1,137	£ 1.4800	136752429810887
09:09:00	XLON	786	£ 1.4790	136752429812987
09:09:00	XLON	392	£ 1.4790	136752429812988

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 186,471 (ISIN: GB00BDCXV269)

Date of purchases: 29 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 29 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 31.8184	186,471	ZAR 31.2800	ZAR 31.9600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:29:00	XJSE	1,715	ZAR 31.2800	XJSE-2EO29S67J9RN4

08:32:00	XJSE	1,564	ZAR 31.3400	XJSE-44O29S68URL09
08:47:00	XJSE	2,722	ZAR 31.4400	XJSE-44O29S68V1CJC
08:47:00	XJSE	1,823	ZAR 31.4200	XJSE-44O29S68V1DQR
08:48:00	XJSE	1,001	ZAR 31.4100	XJSE-3CO29S67OD9PQ
09:07:00	XJSE	1,630	ZAR 31.4800	XJSE-2EO29S67KNAP4
09:22:00	XJSE	1,563	ZAR 31.7500	XJSE-3AK29S67MTMO4
09:22:00	XJSE	405	ZAR 31.7300	XJSE-2EO29S67L7UJA
09:22:00	XJSE	712	ZAR 31.7300	XJSE-2EO29S67L7UJC
09:22:00	XJSE	2,861	ZAR 31.7000	XJSE-2GO29S67HGC64
09:28:00	XJSE	1,862	ZAR 31.7200	XJSE-3AK29S67N59MQ
09:30:00	XJSE	1,911	ZAR 31.7200	XJSE-42O29S67K69SO
09:37:00	XJSE	766	ZAR 31.6200	XJSE-2GO29S67HS1J3
09:37:00	XJSE	683	ZAR 31.6200	XJSE-2GO29S67HS1N3
09:37:00	XJSE	174	ZAR 31.6200	XJSE-2GO29S67HS2JH
09:37:00	XJSE	804	ZAR 31.6200	XJSE-2GO29S67HS30J
09:38:00	XJSE	555	ZAR 31.6000	XJSE-3CO29S67V8G7V
09:44:00	XJSE	1,605	ZAR 31.6500	XJSE-42O29S67KAI9K
09:44:00	XJSE	2,169	ZAR 31.6100	XJSE-44O29S68VKBTV
09:44:00	XJSE	1,875	ZAR 31.5600	XJSE-44O29S68VKC0G
09:44:00	XJSE	1,361	ZAR 31.6200	XJSE-2EO29S67M0P9I
09:59:00	XJSE	1,328	ZAR 31.7600	XJSE-3CO29S682858H
09:59:00	XJSE	133	ZAR 31.7600	XJSE-3CO29S68285H4
09:59:00	XJSE	816	ZAR 31.7600	XJSE-3CO29S68287R3
10:05:00	XJSE	1,548	ZAR 31.8100	XJSE-2GO29S67IFC9Q
10:09:00	XJSE	1,943	ZAR 31.8200	XJSE-44O29S68VRHC6
10:09:00	XJSE	464	ZAR 31.8200	XJSE-44O29S68VRHCC
10:15:00	XJSE	1,612	ZAR 31.8800	XJSE-3AK29S67ORTRQ
10:15:00	XJSE	1,576	ZAR 31.8800	XJSE-3AK29S67ORTRI
10:26:00	XJSE	1,671	ZAR 31.8000	XJSE-3CO29S686EFET
10:39:00	XJSE	1,452	ZAR 31.9300	XJSE-2EO29S67NH5A2
10:41:00	XJSE	1,044	ZAR 31.9400	XJSE-3CO29S688I7QO
10:41:00	XJSE	579	ZAR 31.9400	XJSE-3CO29S688I8CA
10:41:00	XJSE	921	ZAR 31.9400	XJSE-44O29S6903G18
10:41:00	XJSE	579	ZAR 31.9400	XJSE-44O29S6903G1E
10:41:00	XJSE	1,352	ZAR 31.9300	XJSE-3AK29S67PJM22
10:52:00	XJSE	2,657	ZAR 31.9400	XJSE-2EO29S67NTQIK
10:52:00	XJSE	1,350	ZAR 31.9400	XJSE-3AK29S67PT4IE
10:52:00	XJSE	1,444	ZAR 31.9400	XJSE-42O29S67KR854
11:03:00	XJSE	1,420	ZAR 31.8600	XJSE-2EO29S67O6N10
11:03:00	XJSE	1,549	ZAR 31.8600	XJSE-2EO29S67O6RQ7
11:22:00	XJSE	179	ZAR 31.8900	XJSE-44O29S690EDRU
11:22:00	XJSE	1,331	ZAR 31.8900	XJSE-44O29S690EDS0
11:22:00	XJSE	987	ZAR 31.8800	XJSE-3AK29S67QNFJ8
11:22:00	XJSE	1,372	ZAR 31.8800	XJSE-3AK29S67QNINS
11:24:00	XJSE	3,217	ZAR 31.8600	XJSE-3AK29S67QPD5E
11:42:00	XJSE	1,428	ZAR 31.9000	XJSE-3AK29S67R8SQ3
11:43:00	XJSE	928	ZAR 31.8900	XJSE-44O29S690JSPR
11:43:00	XJSE	564	ZAR 31.8900	XJSE-44O29S690JSPT
11:54:00	XJSE	275	ZAR 31.8600	XJSE-3CO29S68IVBO0
11:54:00	XJSE	1,779	ZAR 31.8600	XJSE-42O29S67LAPNH
11:54:00	XJSE	1,965	ZAR 31.8600	XJSE-3CO29S68J0HBN
11:58:00	XJSE	1,637	ZAR 31.7800	XJSE-3AK29S67RKPIN
12:24:00	XJSE	450	ZAR 31.8200	XJSE-2GO29S67L9QF4
12:24:00	XJSE	227	ZAR 31.8300	XJSE-2EO29S67QG6TU
12:24:00	XJSE	19	ZAR 31.8300	XJSE-2EO29S67QG6U0
12:31:00	XJSE	1,662	ZAR 31.8700	XJSE-3AK29S67SFPKH
12:31:00	XJSE	1,590	ZAR 31.8700	XJSE-44O29S69102KE

12:31:00	XJSE	383	ZAR 31.8600	XJSE-3AK29S67SG2TA
12:32:00	XJSE	140	ZAR 31.8600	XJSE-3AK29S67SGHVBV
12:32:00	XJSE	559	ZAR 31.8600	XJSE-3AK29S67SGHBL
12:35:00	XJSE	1,448	ZAR 31.9000	XJSE-2EO29S67QPLTK
12:36:00	XJSE	1,326	ZAR 31.8900	XJSE-42O29S67LM363
12:36:00	XJSE	1,077	ZAR 31.8900	XJSE-42O29S67LM365
12:37:00	XJSE	113	ZAR 31.8800	XJSE-2GO29S67LHVUV
12:37:00	XJSE	158	ZAR 31.8800	XJSE-2GO29S67LHVV1
12:38:00	XJSE	583	ZAR 31.8800	XJSE-2GO29S67LI7JQ
12:38:00	XJSE	146	ZAR 31.8800	XJSE-2GO29S67LI7JS
12:39:00	XJSE	582	ZAR 31.8800	XJSE-2GO29S67LIOLC
12:39:00	XJSE	146	ZAR 31.8800	XJSE-2GO29S67LIOLE
12:40:00	XJSE	583	ZAR 31.8800	XJSE-2GO29S67LJ7H7
12:40:00	XJSE	145	ZAR 31.8800	XJSE-2GO29S67LJ7H9
12:41:00	XJSE	146	ZAR 31.8800	XJSE-2GO29S67LK0IQ
12:41:00	XJSE	582	ZAR 31.8800	XJSE-2GO29S67LK0IK
12:42:00	XJSE	583	ZAR 31.8800	XJSE-2GO29S67LKIKK
12:42:00	XJSE	127	ZAR 31.8800	XJSE-2GO29S67LKIKS
12:42:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S68PN7UB
12:42:00	XJSE	115	ZAR 31.8900	XJSE-3CO29S68PN7UD
12:42:00	XJSE	83	ZAR 31.8900	XJSE-3CO29S68PN813
12:42:00	XJSE	8	ZAR 31.8900	XJSE-3CO29S68PN82C
12:42:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S68PN830
12:42:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S68PN85I
12:42:00	XJSE	63	ZAR 31.8900	XJSE-3CO29S68PN890
12:42:00	XJSE	210	ZAR 31.8900	XJSE-3CO29S68PN8AT
12:42:00	XJSE	15	ZAR 31.8900	XJSE-3CO29S68PN8AV
12:53:00	XJSE	708	ZAR 31.8900	XJSE-3CO29S68R6QPH
12:53:00	XJSE	2,171	ZAR 31.8900	XJSE-3CO29S68R6QPQ
12:53:00	XJSE	1,575	ZAR 31.8900	XJSE-3CO29S68R6QOO
12:53:00	XJSE	571	ZAR 31.8900	XJSE-3CO29S68R6QP2
12:53:00	XJSE	1,800	ZAR 31.8800	XJSE-3CO29S68R6RBI
12:53:00	XJSE	183	ZAR 31.8800	XJSE-3CO29S68R6RBK
12:53:00	XJSE	929	ZAR 31.8700	XJSE-2EO29S67R8IF2
12:53:00	XJSE	435	ZAR 31.8700	XJSE-2EO29S67R8IF4
13:06:00	XJSE	2,617	ZAR 31.8900	XJSE-3CO29S68T5BQ4
13:07:00	XJSE	380	ZAR 31.8800	XJSE-2GO29S67M63MI
13:07:00	XJSE	450	ZAR 31.8800	XJSE-2GO29S67M63MK
13:08:00	XJSE	28	ZAR 31.8800	XJSE-2EO29S67RMPPII
13:13:00	XJSE	109	ZAR 31.8700	XJSE-2EO29S67RSJC9
13:13:00	XJSE	286	ZAR 31.8700	XJSE-2EO29S67RSJDE
13:13:00	XJSE	41	ZAR 31.8700	XJSE-2EO29S67RSJLO
13:13:00	XJSE	61	ZAR 31.8700	XJSE-2EO29S67RSJN2
13:13:00	XJSE	11	ZAR 31.8700	XJSE-2EO29S67RSKIB
13:16:00	XJSE	450	ZAR 31.8900	XJSE-2EO29S67RVI1D
13:16:00	XJSE	376	ZAR 31.8900	XJSE-3AK29S67TMIQ3
13:16:00	XJSE	600	ZAR 31.8900	XJSE-3AK29S67TMU10
13:16:00	XJSE	150	ZAR 31.8900	XJSE-3AK29S67TMU2C
13:17:00	XJSE	1,381	ZAR 31.8900	XJSE-3AK29S67TNAOM
13:20:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67TQ19Q
13:28:00	XJSE	150	ZAR 31.8800	XJSE-2EO29S67SBBRP
13:28:00	XJSE	605	ZAR 31.8800	XJSE-2EO29S67SBMHA
13:28:00	XJSE	151	ZAR 31.8800	XJSE-2EO29S67SBMHC
13:29:00	XJSE	375	ZAR 31.8800	XJSE-2EO29S67SCGKE
13:29:00	XJSE	450	ZAR 31.8800	XJSE-2EO29S67SCHBP
13:29:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67U2F93
13:29:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67U2F95

13:29:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67U2F97
13:30:00	XJSE	367	ZAR 31.8900	XJSE-3CO29S690KEHA
13:30:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S690KELB
13:32:00	XJSE	434	ZAR 31.8800	XJSE-2EO29S67SFA2S
13:32:00	XJSE	218	ZAR 31.8800	XJSE-2EO29S67SFA3C
13:32:00	XJSE	450	ZAR 31.8800	XJSE-2EO29S67SFF3C
13:32:00	XJSE	413	ZAR 31.8800	XJSE-2GO29S67MOFKP
13:34:00	XJSE	606	ZAR 31.8800	XJSE-2GO29S67MPL89
13:34:00	XJSE	806	ZAR 31.8800	XJSE-2GO29S67MPL8B
13:34:00	XJSE	152	ZAR 31.8800	XJSE-3AK29S67U6FUD
13:36:00	XJSE	606	ZAR 31.8800	XJSE-2EO29S67SJJ9D
13:36:00	XJSE	151	ZAR 31.8800	XJSE-2EO29S67SJJA0
13:38:00	XJSE	2,042	ZAR 31.8800	XJSE-44O29S691IL0V
13:38:00	XJSE	450	ZAR 31.8800	XJSE-44O29S691IL15
13:38:00	XJSE	95	ZAR 31.8800	XJSE-44O29S691IL17
13:41:00	XJSE	44	ZAR 31.8800	XJSE-2EO29S67SPJJ0
13:41:00	XJSE	152	ZAR 31.8800	XJSE-2EO29S67SPM5B
13:42:00	XJSE	611	ZAR 31.8800	XJSE-2EO29S67SQ1L2
13:42:00	XJSE	153	ZAR 31.8800	XJSE-2EO29S67SQ1L4
13:45:00	XJSE	152	ZAR 31.8700	XJSE-44O29S691KB1D
13:45:00	XJSE	547	ZAR 31.8700	XJSE-44O29S691KB1B
13:46:00	XJSE	1,820	ZAR 31.8700	XJSE-2EO29S67STNIO
13:46:00	XJSE	1,575	ZAR 31.8700	XJSE-3AK29S67UJ7CD
13:53:00	XJSE	383	ZAR 31.8200	XJSE-3CO29S693PSB1
13:56:00	XJSE	144	ZAR 31.8400	XJSE-3AK29S67UTG3D
14:00:00	XJSE	628	ZAR 31.8600	XJSE-3AK29S67V0FUT
14:00:00	XJSE	157	ZAR 31.8600	XJSE-3AK29S67V0FV7
14:00:00	XJSE	450	ZAR 31.8600	XJSE-3AK29S67V0OHG
14:00:00	XJSE	450	ZAR 31.8600	XJSE-3AK29S67V0OIA
14:00:00	XJSE	157	ZAR 31.8600	XJSE-2GO29S67NF7PT
14:00:00	XJSE	309	ZAR 31.8600	XJSE-2GO29S67NF7PR
14:02:00	XJSE	150	ZAR 31.8700	XJSE-44O29S691PSME
14:02:00	XJSE	450	ZAR 31.8700	XJSE-44O29S691PSMJ
14:03:00	XJSE	112	ZAR 31.8800	XJSE-42O29S67MEFL8
14:03:00	XJSE	28	ZAR 31.8800	XJSE-42O29S67MEFLA
14:04:00	XJSE	450	ZAR 31.8900	XJSE-3CO29S695A403
14:05:00	XJSE	10	ZAR 31.8800	XJSE-3CO29S695EDIA
14:05:00	XJSE	450	ZAR 31.8800	XJSE-3CO29S695EDM5
14:06:00	XJSE	188	ZAR 31.8900	XJSE-3AK29S67V6OCQ
14:06:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67V6OD9
14:06:00	XJSE	220	ZAR 31.8900	XJSE-3AK29S67V6RT7
14:06:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67V6RT9
14:06:00	XJSE	450	ZAR 31.8900	XJSE-3AK29S67V6RHR
14:08:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67V9DNA
14:08:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67V9DNC
14:08:00	XJSE	450	ZAR 31.8800	XJSE-3AK29S67V9QM9
14:08:00	XJSE	629	ZAR 31.8800	XJSE-3AK29S67V9QM4
14:22:00	XJSE	1,481	ZAR 31.8500	XJSE-3AK29S67V03CL
14:22:00	XJSE	2,309	ZAR 31.8500	XJSE-3CO29S6982OPG
14:22:00	XJSE	2,362	ZAR 31.8500	XJSE-2EO29S67U4G7M
14:23:00	XJSE	2,670	ZAR 31.8200	XJSE-3AK29S67VOKCE
14:23:00	XJSE	1,435	ZAR 31.8200	XJSE-2EO29S67U506U
14:34:00	XJSE	114	ZAR 31.8100	XJSE-2EO29S67U05F9
14:34:00	XJSE	164	ZAR 31.8100	XJSE-2EO29S67UPT62
14:37:00	XJSE	246	ZAR 31.8100	XJSE-2GO29S67OMLK8
14:37:00	XJSE	183	ZAR 31.8100	XJSE-2GO29S67OMLKA
14:37:00	XJSE	111	ZAR 31.8100	XJSE-2GO29S67OMLM0

14:38:00	XJSE	159	ZAR 31.8100	XJSE-2GO29S67ON09E
14:38:00	XJSE	635	ZAR 31.8100	XJSE-2GO29S67ON08E
14:39:00	XJSE	214	ZAR 31.8100	XJSE-2GO29S67OP3U1
14:39:00	XJSE	450	ZAR 31.8100	XJSE-2GO29S67OP40A
14:39:00	XJSE	2,022	ZAR 31.8100	XJSE-2GO29S67OP6KT
14:39:00	XJSE	205	ZAR 31.7900	XJSE-3AK29S680LE89
14:39:00	XJSE	450	ZAR 31.7900	XJSE-3AK29S680LECM
14:40:00	XJSE	249	ZAR 31.7800	XJSE-3CO29S69B0M1C
14:40:00	XJSE	450	ZAR 31.7800	XJSE-3CO29S69B0M3E
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6LBP
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6LRG
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6M0S
14:41:00	XJSE	338	ZAR 31.7900	XJSE-3CO29S69B6L83
14:41:00	XJSE	450	ZAR 31.7900	XJSE-3CO29S69B6L95
14:41:00	XJSE	340	ZAR 31.7900	XJSE-2GO29S67OS8J7
14:42:00	XJSE	450	ZAR 31.7900	XJSE-2GO29S67OT5A4
14:42:00	XJSE	212	ZAR 31.7900	XJSE-2GO29S67OT5CI
14:43:00	XJSE	450	ZAR 31.7800	XJSE-42O29S67N195V
14:43:00	XJSE	340	ZAR 31.7800	XJSE-42O29S67N1961
14:45:00	XJSE	290	ZAR 31.7800	XJSE-44O29S692DBEC
14:46:00	XJSE	646	ZAR 31.7800	XJSE-2EO29S67VELQ9
14:46:00	XJSE	162	ZAR 31.7800	XJSE-2EO29S67VELQB
14:50:00	XJSE	1,547	ZAR 31.7800	XJSE-3CO29S69CDO2M
14:50:00	XJSE	1,437	ZAR 31.7800	XJSE-3CO29S69CDO3G
14:52:00	XJSE	450	ZAR 31.7300	XJSE-42O29S67N5RK2
14:55:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PEBD9
14:55:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PEBEA
14:55:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VSQ22
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VT3K3
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PFDCG
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VTRCD
14:56:00	XJSE	450	ZAR 31.7700	XJSE-2EO29S67VTRCR
14:56:00	XJSE	248	ZAR 31.7700	XJSE-2EO29S67VTRCV
14:56:00	XJSE	202	ZAR 31.7700	XJSE-2GO29S67PFDA A
14:57:00	XJSE	450	ZAR 31.7700	XJSE-2GO29S67PFVAL
14:59:00	XJSE	450	ZAR 31.7800	XJSE-44O29S692JJ0H
14:59:00	XJSE	114	ZAR 31.7800	XJSE-44O29S692JJ0N
15:02:00	XJSE	15	ZAR 31.8400	XJSE-42O29S67NAF87
15:02:00	XJSE	450	ZAR 31.8400	XJSE-42O29S67NAMC5
15:05:00	XJSE	420	ZAR 31.8400	XJSE-2EO29S6809RNP
15:05:00	XJSE	450	ZAR 31.8400	XJSE-2EO29S6809ROD
15:06:00	XJSE	86	ZAR 31.8400	XJSE-2EO29S680BD63
15:06:00	XJSE	164	ZAR 31.8400	XJSE-2EO29S680CK2R
15:06:00	XJSE	659	ZAR 31.8400	XJSE-2EO29S680CK2P
15:07:00	XJSE	450	ZAR 31.8400	XJSE-42O29S67NCUOU
15:08:00	XJSE	189	ZAR 31.8400	XJSE-42O29S67ND286
15:08:00	XJSE	35	ZAR 31.8400	XJSE-42O29S67ND8LM
15:08:00	XJSE	8	ZAR 31.8400	XJSE-42O29S67ND8MC
15:09:00	XJSE	703	ZAR 31.8400	XJSE-42O29S67NDO4A
15:09:00	XJSE	176	ZAR 31.8400	XJSE-42O29S67NDO4C
15:11:00	XJSE	370	ZAR 31.8500	XJSE-3CO29S69FK5OG
15:11:00	XJSE	175	ZAR 31.8500	XJSE-3CO29S69FK5QL
15:11:00	XJSE	33	ZAR 31.8500	XJSE-3CO29S69FKMNO
15:11:00	XJSE	48	ZAR 31.8700	XJSE-3CO29S69FNVS8
15:11:00	XJSE	12	ZAR 31.8700	XJSE-3CO29S69FO00U
15:12:00	XJSE	2,000	ZAR 31.8700	XJSE-3CO29S69FPDGT
15:12:00	XJSE	322	ZAR 31.8700	XJSE-3CO29S69FPDGV

15:12:00	XJSE	1,492	ZAR 31.8500	XJSE-3AK29S6822VC7
15:17:00	XJSE	1,421	ZAR 31.8500	XJSE-2EO29S680QTKR
15:17:00	XJSE	1,401	ZAR 31.8500	XJSE-2EO29S680QTL0
15:17:00	XJSE	450	ZAR 31.8500	XJSE-42O29S67NH5UP
15:18:00	XJSE	384	ZAR 31.8500	XJSE-42O29S67NHCG2
15:18:00	XJSE	731	ZAR 31.8500	XJSE-42O29S67NHCSS
15:18:00	XJSE	183	ZAR 31.8500	XJSE-42O29S67NHCSU
15:22:00	XJSE	49	ZAR 31.8800	XJSE-3CO29S69HCAPQ
15:22:00	XJSE	375	ZAR 31.8800	XJSE-3CO29S69HCATM
15:23:00	XJSE	297	ZAR 31.8900	XJSE-3AK29S682H50B
15:23:00	XJSE	282	ZAR 31.8900	XJSE-3AK29S682H527
15:23:00	XJSE	93	ZAR 31.8900	XJSE-3AK29S682H52V
15:23:00	XJSE	375	ZAR 31.8900	XJSE-3AK29S682H56L
15:23:00	XJSE	130	ZAR 31.8900	XJSE-3AK29S682H57A
15:23:00	XJSE	94	ZAR 31.8900	XJSE-3AK29S682H57T
15:23:00	XJSE	375	ZAR 31.8900	XJSE-44O29S692U216
15:23:00	XJSE	151	ZAR 31.8900	XJSE-44O29S692U218
15:23:00	XJSE	450	ZAR 31.8900	XJSE-44O29S692U228
15:23:00	XJSE	300	ZAR 31.8900	XJSE-44O29S692U22U
15:23:00	XJSE	140	ZAR 31.8900	XJSE-44O29S692U23I
15:23:00	XJSE	375	ZAR 31.8900	XJSE-3AK29S682H525
15:23:00	XJSE	140	ZAR 31.8900	XJSE-44O29S692U24V
15:23:00	XJSE	140	ZAR 31.8900	XJSE-44O29S692U23U
15:23:00	XJSE	450	ZAR 31.8900	XJSE-44O29S692U2E1
15:23:00	XJSE	450	ZAR 31.8900	XJSE-44O29S692U2E3
15:24:00	XJSE	44	ZAR 31.8900	XJSE-2GO29S67QGK5E
15:24:00	XJSE	342	ZAR 31.8900	XJSE-2GO29S67QGK5U
15:24:00	XJSE	780	ZAR 31.8900	XJSE-2GO29S67QGK60
15:24:00	XJSE	325	ZAR 31.8900	XJSE-2GO29S67QGK62
15:25:00	XJSE	1,535	ZAR 31.8800	XJSE-2GO29S67QGMD5
15:30:00	XJSE	376	ZAR 31.8900	XJSE-44O29S69317NK
15:30:00	XJSE	198	ZAR 31.8900	XJSE-44O29S69317NI
15:35:00	XJSE	250	ZAR 31.8800	XJSE-2GO29S67QRSNI
15:35:00	XJSE	450	ZAR 31.8800	XJSE-2GO29S67QRSOC
15:38:00	XJSE	396	ZAR 31.9300	XJSE-3CO29S69JH39M
15:38:00	XJSE	3,022	ZAR 31.9300	XJSE-2EO29S681071F
15:38:00	XJSE	1,550	ZAR 31.9300	XJSE-3CO29S69JH3F6
15:42:00	XJSE	450	ZAR 31.9100	XJSE-3AK29S6838UH9
15:42:00	XJSE	390	ZAR 31.9100	XJSE-3AK29S68392BF
15:43:00	XJSE	375	ZAR 31.9100	XJSE-3AK29S683ABL7
15:44:00	XJSE	2,011	ZAR 31.9100	XJSE-44O29S6937GSH
15:47:00	XJSE	22	ZAR 31.9600	XJSE-3CO29S69KM1L6
15:47:00	XJSE	1,548	ZAR 31.9600	XJSE-3CO29S69KM1LA
15:49:00	XJSE	958	ZAR 31.9500	XJSE-44O29S693A3Q1
15:49:00	XJSE	289	ZAR 31.9500	XJSE-2GO29S67RD53J