

## Transactions in Own Shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

### Johannesburg Stock Exchange – Summary

Date of purchase: 2 September 2020

Aggregate number of ordinary shares purchased: 383,438

Lowest price paid per share ZAR 31.3200

Highest price paid per share ZAR 31.7300

Average price paid per share ZAR 31.5649

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 14,394,601 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 458,946,694.65 (2).

Following the above transactions, the Company has 1,827,686,209 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 £20,860,639.46.

### Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 383,438 (ISIN: GB00BDCXV269)

Date of purchases: 2 September 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 2 September 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 31.5649	383,438	ZAR 31.3200	ZAR 31.7300

**Individual Transactions:**

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:26:51	XJSE	1,573	ZAR 31.6500	XJSE-3AK2CK6HPKKCV
08:26:51	XJSE	1,791	ZAR 31.6400	XJSE-3CO2CK6HU75FR
08:26:51	XJSE	1,433	ZAR 31.6400	XJSE-3AK2CK6HPKKNJ
08:36:53	XJSE	1,353	ZAR 31.6400	XJSE-2EO2CK6HS0B2V
08:47:30	XJSE	1,000	ZAR 31.5100	XJSE-44O2CK6HS5BFK
08:47:30	XJSE	356	ZAR 31.5100	XJSE-44O2CK6HS5BFM
09:10:02	XJSE	1,500	ZAR 31.5100	XJSE-2GO2CK6HSG4BG
09:10:02	XJSE	257	ZAR 31.5100	XJSE-2GO2CK6HSG4BI
09:11:35	XJSE	277	ZAR 31.5000	XJSE-44O2CK6HSD7C1
09:20:15	XJSE	256	ZAR 31.5000	XJSE-3CO2CK6I8O9JG
09:25:06	XJSE	1,500	ZAR 31.4900	XJSE-42O2CK6HM2GEM
09:25:06	XJSE	1,498	ZAR 31.4800	XJSE-2GO2CK6HSRPGV
09:25:06	XJSE	145	ZAR 31.4800	XJSE-2GO2CK6HSRPHC
09:25:06	XJSE	1,262	ZAR 31.4900	XJSE-3CO2CK6I9PUBI
09:25:06	XJSE	52	ZAR 31.4900	XJSE-42O2CK6HM2GEO
09:25:06	XJSE	1,830	ZAR 31.4900	XJSE-3CO2CK6I9PUCL
09:25:10	XJSE	446	ZAR 31.4500	XJSE-2GO2CK6HSRR6O
09:26:32	XJSE	409	ZAR 31.4500	XJSE-3AK2CK6HS5FSG
09:26:32	XJSE	1,547	ZAR 31.4500	XJSE-3AK2CK6HS5FSI
09:34:54	XJSE	1,252	ZAR 31.4800	XJSE-3CO2CK6IBV1B0
09:34:54	XJSE	248	ZAR 31.4800	XJSE-44O2CK6HSL48C
09:34:54	XJSE	1,716	ZAR 31.4800	XJSE-44O2CK6HSL48E
09:34:58	XJSE	625	ZAR 31.4600	XJSE-2EO2CK6I15NMM
09:35:47	XJSE	859	ZAR 31.4700	XJSE-42O2CK6HM5T0J
09:35:47	XJSE	887	ZAR 31.4700	XJSE-42O2CK6HM5T0L
09:38:16	XJSE	1,352	ZAR 31.4600	XJSE-42O2CK6HM6ME9
09:42:22	XJSE	751	ZAR 31.4800	XJSE-42O2CK6HM7QS0
09:42:39	XJSE	1,509	ZAR 31.4800	XJSE-2GO2CK6HT8DHB
09:44:15	XJSE	1,843	ZAR 31.5000	XJSE-2GO2CK6HT9D5E
09:46:18	XJSE	1,774	ZAR 31.5700	XJSE-2EO2CK6I2C18R
09:48:15	XJSE	1,334	ZAR 31.4600	XJSE-3CO2CK6IEINKT
09:56:32	XJSE	506	ZAR 31.4800	XJSE-3CO2CK6IG7NR0
09:56:32	XJSE	356	ZAR 31.4800	XJSE-3CO2CK6IG7NR2
09:56:32	XJSE	641	ZAR 31.4800	XJSE-3CO2CK6IG7NR4
09:56:32	XJSE	2,019	ZAR 31.4800	XJSE-2EO2CK6I3F8S6
09:59:48	XJSE	408	ZAR 31.4500	XJSE-2GO2CK6HTK75D
09:59:58	XJSE	1,694	ZAR 31.4500	XJSE-2GO2CK6HTKAED
09:59:58	XJSE	1,569	ZAR 31.4500	XJSE-3AK2CK6HT8P4B
10:00:10	XJSE	504	ZAR 31.4000	XJSE-2EO2CK6I3SVTF
10:00:16	XJSE	1,259	ZAR 31.4000	XJSE-2EO2CK6I3TA55
10:03:20	XJSE	118	ZAR 31.3700	XJSE-3CO2CK6IHJQFS
10:03:20	XJSE	1,995	ZAR 31.3700	XJSE-2GO2CK6HTMJTR
10:03:20	XJSE	1,305	ZAR 31.3700	XJSE-3CO2CK6IHJQFU
10:03:36	XJSE	2,368	ZAR 31.3800	XJSE-3AK2CK6HTC2E9
10:03:47	XJSE	1,410	ZAR 31.3700	XJSE-3AK2CK6HTCC57
10:03:47	XJSE	547	ZAR 31.3700	XJSE-3AK2CK6HTCC5J
10:05:06	XJSE	249	ZAR 31.3900	XJSE-2GO2CK6HTO2HJ

10:05:06	XJSE	985	ZAR 31.3900	XJSE-2GO2CK6HTO2HQ
10:06:09	XJSE	1,111	ZAR 31.3900	XJSE-2EO2CK6I4GC72
10:06:09	XJSE	183	ZAR 31.3900	XJSE-2EO2CK6I4GC75
10:06:09	XJSE	133	ZAR 31.3900	XJSE-2EO2CK6I4GC7D
10:06:09	XJSE	1,867	ZAR 31.3900	XJSE-2GO2CK6HTO081
10:13:57	XJSE	1,723	ZAR 31.5100	XJSE-3AK2CK6HTN919
10:13:58	XJSE	2	ZAR 31.4800	XJSE-42O2CK6HMI3LH
10:13:58	XJSE	3,108	ZAR 31.4800	XJSE-42O2CK6HMI3MC
10:15:26	XJSE	661	ZAR 31.5600	XJSE-2GO2CK6HU00OS
10:15:27	XJSE	1,752	ZAR 31.5600	XJSE-2EO2CK6I5F6PK
10:15:32	XJSE	421	ZAR 31.5400	XJSE-2GO2CK6HU0460
10:15:32	XJSE	248	ZAR 31.5600	XJSE-2GO2CK6HU0467
10:15:32	XJSE	956	ZAR 31.5600	XJSE-2GO2CK6HU0469
10:15:40	XJSE	1,600	ZAR 31.5400	XJSE-2GO2CK6HU07GA
10:15:40	XJSE	2,000	ZAR 31.5300	XJSE-2GO2CK6HU07JV
10:15:40	XJSE	31	ZAR 31.5300	XJSE-2GO2CK6HU07K1
10:17:35	XJSE	1,775	ZAR 31.4900	XJSE-3CO2CK6IKDMAJ
10:17:35	XJSE	1,030	ZAR 31.4900	XJSE-3CO2CK6IKDMTK
10:18:53	XJSE	1,337	ZAR 31.4900	XJSE-3AK2CK6HTS2GB
10:18:53	XJSE	726	ZAR 31.4900	XJSE-3CO2CK6IKL7EU
10:19:11	XJSE	1,549	ZAR 31.4900	XJSE-2GO2CK6HU36HF
10:19:11	XJSE	1,482	ZAR 31.4900	XJSE-2GO2CK6HU36U0
10:19:19	XJSE	1,305	ZAR 31.4700	XJSE-2EO2CK6I5R5N6
10:19:19	XJSE	1,499	ZAR 31.4600	XJSE-3CO2CK6IKNNPD
10:19:54	XJSE	1,210	ZAR 31.4700	XJSE-2GO2CK6HU3R72
10:22:01	XJSE	553	ZAR 31.4700	XJSE-3CO2CK6IL6QR0
10:24:28	XJSE	626	ZAR 31.4900	XJSE-44O2CK6HT67HG
10:24:28	XJSE	445	ZAR 31.4900	XJSE-44O2CK6HT67HK
10:24:28	XJSE	195	ZAR 31.4900	XJSE-44O2CK6HT67IJ
10:26:38	XJSE	864	ZAR 31.4800	XJSE-3CO2CK6ILV5M6
10:26:38	XJSE	511	ZAR 31.4800	XJSE-3CO2CK6ILV5M8
10:27:11	XJSE	221	ZAR 31.4700	XJSE-2EO2CK6I6K4C7
10:27:11	XJSE	564	ZAR 31.4700	XJSE-2EO2CK6I6K4C9
10:27:11	XJSE	1,054	ZAR 31.4700	XJSE-2EO2CK6I6K4CB
10:29:18	XJSE	1,263	ZAR 31.4200	XJSE-42O2CK6HMN4V2
10:32:26	XJSE	184	ZAR 31.3600	XJSE-2EO2CK6I781PF
10:34:15	XJSE	1,472	ZAR 31.3400	XJSE-3AK2CK6HUAGA1
10:34:41	XJSE	60	ZAR 31.3200	XJSE-3AK2CK6HUAS45
10:34:56	XJSE	1,295	ZAR 31.3200	XJSE-2EO2CK6I7I7O0
10:34:56	XJSE	1,593	ZAR 31.3200	XJSE-44O2CK6HT9T1F
10:38:06	XJSE	1,080	ZAR 31.3600	XJSE-44O2CK6HTAV5S
10:38:06	XJSE	115	ZAR 31.3600	XJSE-44O2CK6HTAV5U
10:38:40	XJSE	1,540	ZAR 31.3600	XJSE-44O2CK6HTB3TR
10:38:40	XJSE	1,086	ZAR 31.3600	XJSE-44O2CK6HTB3TT
10:48:18	XJSE	1,362	ZAR 31.4400	XJSE-2GO2CK6HUOSU7
10:48:18	XJSE	1,629	ZAR 31.4400	XJSE-2GO2CK6HUOSU9
10:48:28	XJSE	768	ZAR 31.4500	XJSE-44O2CK6HTE2AB
10:52:02	XJSE	1,351	ZAR 31.4800	XJSE-3CO2CK6IQJFGE
10:52:02	XJSE	1,390	ZAR 31.4800	XJSE-3CO2CK6IQJFFQ
10:54:07	XJSE	1,650	ZAR 31.4700	XJSE-2GO2CK6HUSM00

10:54:52	XJSE	1,587	ZAR 31.4500	XJSE-3AK2CK6HUTOA4
10:58:28	XJSE	1,241	ZAR 31.4600	XJSE-44O2CK6HTHI6R
10:58:42	XJSE	550	ZAR 31.4500	XJSE-2EO2CK6IA30FH
10:59:10	XJSE	1,301	ZAR 31.4500	XJSE-2EO2CK6IA4IN3
10:59:49	XJSE	181	ZAR 31.4500	XJSE-2EO2CK6IA6IL1
11:07:58	XJSE	718	ZAR 31.5900	XJSE-3CO2CK6ITIG0R
11:07:58	XJSE	979	ZAR 31.5900	XJSE-3CO2CK6ITIG16
11:09:29	XJSE	1,199	ZAR 31.6000	XJSE-3CO2CK6ITQQH3
11:11:54	XJSE	1,277	ZAR 31.6000	XJSE-3AK2CK6HVCUKL
11:11:54	XJSE	1,584	ZAR 31.6000	XJSE-42O2CK6HN46LA
11:11:54	XJSE	2,000	ZAR 31.6100	XJSE-42O2CK6HN46MS
11:11:54	XJSE	127	ZAR 31.6100	XJSE-42O2CK6HN46MU
11:14:53	XJSE	2,267	ZAR 31.6000	XJSE-2EO2CK6IBILO7
11:14:53	XJSE	27	ZAR 31.6000	XJSE-3AK2CK6HVFINI
11:14:53	XJSE	1,697	ZAR 31.6000	XJSE-3AK2CK6HVFINK
11:15:16	XJSE	69	ZAR 31.6000	XJSE-2EO2CK6IBK5NR
11:16:33	XJSE	1,282	ZAR 31.6000	XJSE-2EO2CK6IBOD6L
11:16:33	XJSE	1,321	ZAR 31.6000	XJSE-2GO2CK6HVCRTK
11:19:24	XJSE	1,763	ZAR 31.5900	XJSE-42O2CK6HN6GK3
11:20:32	XJSE	1,949	ZAR 31.5700	XJSE-3AK2CK6HVKH36
11:29:02	XJSE	2,750	ZAR 31.5400	XJSE-3CO2CK6J19QR0
11:29:02	XJSE	1,792	ZAR 31.5400	XJSE-42O2CK6HN9K0C
11:32:25	XJSE	1,444	ZAR 31.5200	XJSE-2GO2CK6HVN8KB
11:33:16	XJSE	1,427	ZAR 31.5200	XJSE-2GO2CK6HVNQB5
11:35:44	XJSE	1,201	ZAR 31.5400	XJSE-2EO2CK6IDQ3HA
11:36:16	XJSE	1,357	ZAR 31.5200	XJSE-3AK2CK6I016KK
11:37:39	XJSE	1,486	ZAR 31.5100	XJSE-3AK2CK6I02EK0
11:38:31	XJSE	1,202	ZAR 31.5100	XJSE-42O2CK6HNCH61
11:48:34	XJSE	1,625	ZAR 31.5200	XJSE-3AK2CK6I0BDSF
11:48:34	XJSE	1,604	ZAR 31.5200	XJSE-2GO2CK6I01C0D
11:51:55	XJSE	2,022	ZAR 31.5200	XJSE-2GO2CK6I03HHL
11:51:55	XJSE	1,846	ZAR 31.5200	XJSE-2EO2CK6IFE18G
11:54:09	XJSE	1,206	ZAR 31.5400	XJSE-3CO2CK6J5C1I8
11:55:11	XJSE	1,349	ZAR 31.5200	XJSE-3CO2CK6J5HPCU
11:57:47	XJSE	1,559	ZAR 31.4900	XJSE-2EO2CK6IG2S1B
11:57:47	XJSE	845	ZAR 31.4900	XJSE-3AK2CK6I0JMMJ
11:57:47	XJSE	914	ZAR 31.4900	XJSE-3AK2CK6I0JMML
11:58:41	XJSE	1,278	ZAR 31.4800	XJSE-42O2CK6HNIKJT
12:03:51	XJSE	1,480	ZAR 31.5200	XJSE-3AK2CK6I0PUIO
12:03:51	XJSE	1,392	ZAR 31.5100	XJSE-2GO2CK6I0CSDP
12:07:25	XJSE	1,518	ZAR 31.5000	XJSE-2GO2CK6I0FFED
12:13:35	XJSE	1,270	ZAR 31.5400	XJSE-3CO2CK6J8DKD9
12:13:35	XJSE	2,473	ZAR 31.5400	XJSE-3CO2CK6J8DKD4
12:13:43	XJSE	2,296	ZAR 31.5300	XJSE-3AK2CK6I129M6
12:20:21	XJSE	2,671	ZAR 31.5500	XJSE-2GO2CK6I0NSQG
12:21:54	XJSE	1,073	ZAR 31.5600	XJSE-42O2CK6HNRL5
12:21:54	XJSE	1,410	ZAR 31.5600	XJSE-2EO2CK6IIF4V5
12:32:26	XJSE	2,674	ZAR 31.6400	XJSE-3CO2CK6JB8SPK
12:35:10	XJSE	1,734	ZAR 31.6600	XJSE-2GO2CK6I117EN
12:43:58	XJSE	2,423	ZAR 31.7100	XJSE-3CO2CK6JCT527

12:48:37	XJSE	1,373	ZAR 31.6900	XJSE-3AK2CK6I1T83T
13:07:49	XJSE	256	ZAR 31.7000	XJSE-44O2CK6HULSSM
13:07:49	XJSE	2,067	ZAR 31.7000	XJSE-44O2CK6HULSSO
13:10:02	XJSE	71	ZAR 31.7200	XJSE-3AK2CK6I2EHFB
13:11:12	XJSE	1,500	ZAR 31.7200	XJSE-3AK2CK6I2FFB0
13:11:12	XJSE	800	ZAR 31.7200	XJSE-3AK2CK6I2FFB2
13:14:13	XJSE	1,638	ZAR 31.6900	XJSE-3CO2CK6JGUNSU
13:15:06	XJSE	1,565	ZAR 31.6400	XJSE-3CO2CK6JH2VS2
13:15:06	XJSE	463	ZAR 31.6400	XJSE-3CO2CK6JH2VS4
13:15:06	XJSE	513	ZAR 31.6400	XJSE-3CO2CK6JH2VS6
13:15:06	XJSE	1,201	ZAR 31.6400	XJSE-44O2CK6HUOB8I
13:15:06	XJSE	2,000	ZAR 31.6400	XJSE-44O2CK6HUOBFQ
13:15:06	XJSE	1,748	ZAR 31.6400	XJSE-44O2CK6HUOBFS
13:15:08	XJSE	1,164	ZAR 31.6400	XJSE-3AK2CK6I2J0BE
13:15:08	XJSE	1,500	ZAR 31.6400	XJSE-3AK2CK6I2J0BG
13:15:10	XJSE	3,000	ZAR 31.6400	XJSE-3CO2CK6JH36PU
13:15:10	XJSE	3,000	ZAR 31.6400	XJSE-3AK2CK6I2J1OA
13:15:11	XJSE	3,000	ZAR 31.6400	XJSE-3AK2CK6I2J2BK
13:19:36	XJSE	554	ZAR 31.7300	XJSE-3CO2CK6JHLTRT
13:19:36	XJSE	719	ZAR 31.7300	XJSE-3CO2CK6JHLTSM
13:31:21	XJSE	1,596	ZAR 31.6800	XJSE-3CO2CK6JJ682D
13:32:59	XJSE	1,698	ZAR 31.6600	XJSE-2GO2CK6I2C2UJ
13:41:06	XJSE	1,194	ZAR 31.6600	XJSE-3AK2CK6I3AU0M
13:41:43	XJSE	1,508	ZAR 31.6400	XJSE-2GO2CK6I2J1FC
13:41:43	XJSE	2,084	ZAR 31.6400	XJSE-2GO2CK6I2J1FE
13:41:43	XJSE	2,000	ZAR 31.6400	XJSE-3CO2CK6JKFUMN
13:41:43	XJSE	5,000	ZAR 31.6400	XJSE-3CO2CK6JKFUMT
13:41:43	XJSE	1,600	ZAR 31.6400	XJSE-3CO2CK6JKFUMV
13:41:43	XJSE	1,500	ZAR 31.6400	XJSE-3CO2CK6JKFUN1
13:41:43	XJSE	1,500	ZAR 31.6400	XJSE-3CO2CK6JKFUN3
13:41:43	XJSE	1,700	ZAR 31.6400	XJSE-3CO2CK6JKFUN5
13:45:11	XJSE	203	ZAR 31.6400	XJSE-42O2CK6HOOK31
13:45:37	XJSE	1,048	ZAR 31.6400	XJSE-42O2CK6HOSSL
13:45:37	XJSE	2,000	ZAR 31.6400	XJSE-42O2CK6HOOST9
13:45:37	XJSE	2,123	ZAR 31.6400	XJSE-42O2CK6HOOSTD
13:45:37	XJSE	4,900	ZAR 31.6400	XJSE-3AK2CK6I3G6DF
13:45:37	XJSE	2,000	ZAR 31.6400	XJSE-3AK2CK6I3G6DJ
13:45:37	XJSE	1,400	ZAR 31.6400	XJSE-3AK2CK6I3G6DL
13:47:05	XJSE	386	ZAR 31.6500	XJSE-2GO2CK6I2OQH4
13:47:05	XJSE	744	ZAR 31.6500	XJSE-2GO2CK6I2OQHJ
13:47:05	XJSE	559	ZAR 31.6500	XJSE-2GO2CK6I2OQIF
13:49:53	XJSE	1,500	ZAR 31.6400	XJSE-42O2CK6HOQM7A
13:49:53	XJSE	1,745	ZAR 31.6400	XJSE-42O2CK6HOQM7H
13:49:53	XJSE	4,438	ZAR 31.6400	XJSE-2GO2CK6I2R0E1
13:50:01	XJSE	1,212	ZAR 31.6300	XJSE-2EO2CK6IRA1G5
13:50:01	XJSE	497	ZAR 31.6300	XJSE-2EO2CK6IRA1L0
13:51:57	XJSE	450	ZAR 31.6300	XJSE-3AK2CK6I3MGNU
13:51:58	XJSE	1,500	ZAR 31.6300	XJSE-3AK2CK6I3MGP1
13:54:11	XJSE	879	ZAR 31.6000	XJSE-2EO2CK6IRMA28
13:54:11	XJSE	621	ZAR 31.6000	XJSE-2EO2CK6IRMA2E

13:54:11	XJSE	306	ZAR 31.6000	XJSE-2EO2CK6IRMA3D
13:55:22	XJSE	777	ZAR 31.6000	XJSE-2GO2CK6I2VCBE
13:59:59	XJSE	2,085	ZAR 31.6300	XJSE-42O2CK6HOU7C5
13:59:59	XJSE	163	ZAR 31.6300	XJSE-42O2CK6HOU7E9
13:59:59	XJSE	180	ZAR 31.6300	XJSE-3CO2CK6JMRLAE
13:59:59	XJSE	1,241	ZAR 31.6300	XJSE-3CO2CK6JMRLAG
13:59:59	XJSE	915	ZAR 31.6300	XJSE-42O2CK6HOU7EQ
13:59:59	XJSE	405	ZAR 31.6300	XJSE-42O2CK6HOU7ES
13:59:59	XJSE	2,000	ZAR 31.6300	XJSE-3CO2CK6JMRLCV
14:02:44	XJSE	551	ZAR 31.6200	XJSE-2EO2CK6ISDOFL
14:02:44	XJSE	527	ZAR 31.6200	XJSE-2EO2CK6ISDOFT
14:02:44	XJSE	358	ZAR 31.6200	XJSE-2EO2CK6ISDOFV
14:02:44	XJSE	489	ZAR 31.6200	XJSE-3AK2CK6I40VAN
14:02:44	XJSE	1,701	ZAR 31.6200	XJSE-3AK2CK6I40VAT
14:07:06	XJSE	1,249	ZAR 31.6400	XJSE-3AK2CK6I4585A
14:07:06	XJSE	2,100	ZAR 31.6400	XJSE-3AK2CK6I4585C
14:18:59	XJSE	1,165	ZAR 31.6900	XJSE-3CO2CK6JP8IRV
14:18:59	XJSE	482	ZAR 31.6900	XJSE-3CO2CK6JP8J1K
14:20:18	XJSE	1,500	ZAR 31.7100	XJSE-3CO2CK6JPDLC7
14:20:18	XJSE	375	ZAR 31.7100	XJSE-3CO2CK6JPD LH2
14:23:22	XJSE	1,231	ZAR 31.6900	XJSE-3CO2CK6JPOQK0
14:27:08	XJSE	1,101	ZAR 31.6400	XJSE-3CO2CK6JQ7HMB
14:27:08	XJSE	1,036	ZAR 31.6400	XJSE-3CO2CK6JQ7HMD
14:27:08	XJSE	149	ZAR 31.6400	XJSE-2EO2CK6IULCO6
14:27:08	XJSE	1,210	ZAR 31.6400	XJSE-2EO2CK6IULCOB
14:30:02	XJSE	66	ZAR 31.6500	XJSE-2GO2CK6I3S9JN
14:30:02	XJSE	2,275	ZAR 31.6500	XJSE-2GO2CK6I3S9JP
14:30:18	XJSE	1,638	ZAR 31.6400	XJSE-3CO2CK6JQK34E
14:30:18	XJSE	458	ZAR 31.6400	XJSE-3CO2CK6JQK34J
14:30:18	XJSE	981	ZAR 31.6400	XJSE-3CO2CK6JQK3G9
14:30:40	XJSE	1,345	ZAR 31.6400	XJSE-44O2CK6HVKL5D
14:37:15	XJSE	2,132	ZAR 31.5900	XJSE-3CO2CK6JRHQ2N
14:39:29	XJSE	1,213	ZAR 31.5800	XJSE-2GO2CK6I4A3HO
14:39:29	XJSE	2,515	ZAR 31.5800	XJSE-2GO2CK6I4A3AT
14:44:50	XJSE	2,462	ZAR 31.5900	XJSE-2GO2CK6I4H6GA
14:44:50	XJSE	222	ZAR 31.5900	XJSE-3AK2CK6I5IM2H
14:44:50	XJSE	1,262	ZAR 31.5900	XJSE-3AK2CK6I5IM2J
14:44:50	XJSE	1,202	ZAR 31.5800	XJSE-2GO2CK6I4H6JP
14:49:42	XJSE	32	ZAR 31.5900	XJSE-2GO2CK6I4MTAU
14:49:57	XJSE	1,377	ZAR 31.5900	XJSE-2GO2CK6I4N6EF
14:49:57	XJSE	2,449	ZAR 31.5900	XJSE-3AK2CK6I5Q8NC
14:49:57	XJSE	632	ZAR 31.5900	XJSE-3AK2CK6I5Q8NE
14:51:32	XJSE	1,373	ZAR 31.5600	XJSE-2EO2CK6J155JJ
14:51:32	XJSE	347	ZAR 31.5600	XJSE-2EO2CK6J155JC
14:51:32	XJSE	2,222	ZAR 31.5600	XJSE-2EO2CK6J155JE
14:55:22	XJSE	1,223	ZAR 31.5400	XJSE-2EO2CK6J1IK4G
14:55:22	XJSE	782	ZAR 31.5400	XJSE-2EO2CK6J1IK4I
14:58:13	XJSE	2,000	ZAR 31.5100	XJSE-3AK2CK6I672ME
15:01:06	XJSE	1,675	ZAR 31.5400	XJSE-44O2CK6I069V0
15:02:43	XJSE	1,265	ZAR 31.5800	XJSE-2GO2CK6I59RHL

15:02:43	XJSE	2,000	ZAR 31.5800	XJSE-42O2CK6HPSB6A
15:07:29	XJSE	2,047	ZAR 31.5500	XJSE-3CO2CK6JVHMA7
15:07:29	XJSE	2,000	ZAR 31.5500	XJSE-2GO2CK6I5I2BP
15:07:29	XJSE	69	ZAR 31.5500	XJSE-2GO2CK6I5I2BR
15:08:01	XJSE	2,897	ZAR 31.5200	XJSE-2EO2CK6J2SSO1
15:10:03	XJSE	2,000	ZAR 31.5200	XJSE-42O2CK6HQ177V
15:10:03	XJSE	604	ZAR 31.5200	XJSE-42O2CK6HQ1781
15:10:04	XJSE	1,994	ZAR 31.5200	XJSE-3CO2CK6JVSTP3
15:10:15	XJSE	1,893	ZAR 31.5100	XJSE-44O2CK6I0D5PD
15:10:50	XJSE	393	ZAR 31.5100	XJSE-3AK2CK6I6TBLF
15:10:50	XJSE	1,387	ZAR 31.5100	XJSE-3AK2CK6I6TBLH
15:16:50	XJSE	1,496	ZAR 31.5500	XJSE-2GO2CK6I61AHT
15:16:50	XJSE	198	ZAR 31.5500	XJSE-3AK2CK6I77EAE
15:16:50	XJSE	1,839	ZAR 31.5500	XJSE-3AK2CK6I77EAG
15:20:28	XJSE	1,954	ZAR 31.5700	XJSE-2EO2CK6J49FDV
15:20:29	XJSE	1,500	ZAR 31.5700	XJSE-3CO2CK6K19O16
15:20:30	XJSE	337	ZAR 31.5700	XJSE-3CO2CK6K19QR9
15:20:30	XJSE	337	ZAR 31.5700	XJSE-2EO2CK6J49HJ4
15:20:30	XJSE	1,163	ZAR 31.5700	XJSE-2EO2CK6J49HUA
15:22:28	XJSE	1,043	ZAR 31.5900	XJSE-2GO2CK6I69AB2
15:22:43	XJSE	466	ZAR 31.6000	XJSE-2EO2CK6J4HT67
15:22:43	XJSE	821	ZAR 31.6000	XJSE-2EO2CK6J4HT69
15:22:55	XJSE	1,294	ZAR 31.6000	XJSE-2EO2CK6J4IGMI
15:23:42	XJSE	1,500	ZAR 31.5900	XJSE-2GO2CK6I6B0NT
15:24:26	XJSE	948	ZAR 31.5900	XJSE-2GO2CK6I6BTRD
15:24:26	XJSE	495	ZAR 31.5900	XJSE-3CO2CK6K1PO1J
15:24:26	XJSE	57	ZAR 31.5900	XJSE-2GO2CK6I6BU1Q
15:25:08	XJSE	2,738	ZAR 31.5800	XJSE-3CO2CK6K1SORA
15:25:08	XJSE	243	ZAR 31.5800	XJSE-3CO2CK6K1SORC
15:25:28	XJSE	333	ZAR 31.5800	XJSE-3CO2CK6K1U5JC
15:25:28	XJSE	1,800	ZAR 31.5800	XJSE-3CO2CK6K1U6CV
15:25:28	XJSE	875	ZAR 31.5800	XJSE-3CO2CK6K1U6DO
15:26:35	XJSE	185	ZAR 31.5700	XJSE-2GO2CK6I6F4V5
15:26:40	XJSE	1,500	ZAR 31.5700	XJSE-2GO2CK6I6F9BH
15:26:40	XJSE	72	ZAR 31.5700	XJSE-2GO2CK6I6F9BJ
15:31:41	XJSE	1,740	ZAR 31.6100	XJSE-2EO2CK6J5L2L9
15:36:15	XJSE	818	ZAR 31.6400	XJSE-3CO2CK6K3CJMK
15:36:15	XJSE	1,744	ZAR 31.6400	XJSE-42O2CK6HQHL1O
15:36:28	XJSE	1,573	ZAR 31.6400	XJSE-2GO2CK6I6S50E
15:36:28	XJSE	3,469	ZAR 31.6400	XJSE-3CO2CK6K3DH9Q
15:36:42	XJSE	946	ZAR 31.6300	XJSE-3CO2CK6K3EI5B
15:37:39	XJSE	1,496	ZAR 31.6300	XJSE-3AK2CK6I85GMB
15:37:39	XJSE	1,265	ZAR 31.6300	XJSE-2GO2CK6I6TMR9
15:37:39	XJSE	494	ZAR 31.6300	XJSE-3AK2CK6I85GOJ
15:37:39	XJSE	536	ZAR 31.6300	XJSE-3AK2CK6I85GOL
15:38:37	XJSE	464	ZAR 31.6300	XJSE-3CO2CK6K3N2T2
15:38:37	XJSE	2,057	ZAR 31.6300	XJSE-3CO2CK6K3N2T4
15:40:38	XJSE	1,201	ZAR 31.6200	XJSE-3AK2CK6I8A8E2
15:41:51	XJSE	1,413	ZAR 31.6200	XJSE-3CO2CK6K449S9
15:42:11	XJSE	2,456	ZAR 31.6100	XJSE-2EO2CK6J6TDAH

15:42:25	XJSE	1,266	ZAR 31.6000	XJSE-3CO2CK6K46EOF
15:45:22	XJSE	1,661	ZAR 31.5900	XJSE-2EO2CK6J77U3V
15:45:22	XJSE	645	ZAR 31.5900	XJSE-2EO2CK6J77U42
15:47:03	XJSE	1,573	ZAR 31.6000	XJSE-2EO2CK6J7DH2M
15:47:23	XJSE	2,000	ZAR 31.6000	XJSE-3AK2CK6I8J8PB
15:48:40	XJSE	1,500	ZAR 31.6200	XJSE-2EO2CK6J7JLAI
15:49:57	XJSE	284	ZAR 31.6300	XJSE-2GO2CK6I7EP1L
15:49:57	XJSE	1,500	ZAR 31.6400	XJSE-2GO2CK6I7EP1N
15:49:57	XJSE	1,700	ZAR 31.6400	XJSE-2GO2CK6I7EP1P
15:24:28	XJSE	447	ZAR 31.5900	XJSE-3CO2CK6K1PRCV
15:24:28	XJSE	963	ZAR 31.5900	XJSE-3CO2CK6K1PRED