

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: 17 August 2020

Aggregate number of ordinary shares purchased: 160,480

Lowest price paid per share £1.4715

Highest price paid per share £1.4800

Average price paid per share £1.4767

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 11,480,865 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £16,696,768.72.

Johannesburg Stock Exchange – Summary

Date of purchase: 17 August 2020

Aggregate number of ordinary shares purchased: 273,017

Lowest price paid per share ZAR 33.6300

Highest price paid per share ZAR 34.0300

Average price paid per share ZAR 33.8030

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 10,236,794 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 323,897,197.31 (2).

Following the above transactions, the Company has 1,837,315,845 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 £14,883,616.02.

London Stock Exchange – Schedule of Purchases

Shares purchased: 160,480 (ISIN: GB00BDCXV269)

Date of purchases: 17 August 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 17 August 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	£ 1.4767	160,480	£ 1.4715	£ 1.4800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
11:36:38	XLON	3,042	£ 1.4800	CONCA1701920200817E
14:21:02	XLON	2,073	£ 1.4800	CONCA3504220200817E
14:30:57	XLON	1,371	£ 1.4785	CONCA3642420200817E
14:32:50	XLON	1,303	£ 1.4790	CONCA3684620200817E
14:32:50	XLON	1,303	£ 1.4790	CONCA3684820200817E
14:34:32	XLON	1,170	£ 1.4800	CONCA3706320200817E
14:34:32	XLON	2,315	£ 1.4800	CONCA3706520200817E
14:35:46	XLON	1,270	£ 1.4800	CONCA3732620200817E
14:35:46	XLON	1,708	£ 1.4800	CONCA3732820200817E
14:36:52	XLON	2,435	£ 1.4790	CONCA3746520200817E
14:36:52	XLON	195	£ 1.4790	CONCA3746820200817E
14:38:02	XLON	807	£ 1.4790	CONCA3764720200817E
14:38:02	XLON	493	£ 1.4790	CONCA3765020200817E
14:38:54	XLON	1,469	£ 1.4795	CONCA3781320200817E
14:39:14	XLON	782	£ 1.4790	CONCA3793520200817E
14:39:14	XLON	561	£ 1.4790	CONCA3793720200817E
14:45:29	XLON	3,911	£ 1.4800	CONCA3903820200817E
14:49:59	XLON	1,146	£ 1.4800	CONCA3997220200817E
15:19:36	XLON	431	£ 1.4800	CONCA4585120200817E
15:19:36	XLON	1,146	£ 1.4800	CONCA4585320200817E
15:19:36	XLON	26	£ 1.4800	CONCA4585520200817E
15:22:28	XLON	1,014	£ 1.4795	CONCA4639720200817E
15:22:28	XLON	233	£ 1.4795	CONCA4639920200817E
15:23:17	XLON	412	£ 1.4800	CONCA4657020200817E
15:23:17	XLON	2,744	£ 1.4800	CONCA4657220200817E
15:26:30	XLON	125	£ 1.4790	CONCA4744320200817E
15:26:30	XLON	2,205	£ 1.4790	CONCA4744520200817E
15:26:58	XLON	1,641	£ 1.4800	CONCA4753820200817E
15:26:58	XLON	784	£ 1.4800	CONCA4754020200817E

15:28:08	XLON	1,506	£ 1.4795	CONCA4766920200817E
15:29:15	XLON	3,296	£ 1.4780	CONCA4783420200817E
15:29:15	XLON	1,778	£ 1.4780	CONCA4783620200817E
15:34:44	XLON	1,641	£ 1.4760	CONCA4936420200817E
15:34:44	XLON	2,574	£ 1.4760	CONCA4936620200817E
15:34:44	XLON	1,641	£ 1.4760	CONCA4937120200817E
15:35:46	XLON	1,940	£ 1.4775	CONCA4966820200817E
15:36:21	XLON	2,288	£ 1.4775	CONCA4984920200817E
15:36:21	XLON	2,414	£ 1.4775	CONCA4985320200817E
15:36:25	XLON	1,972	£ 1.4765	CONCA4986720200817E
15:38:47	XLON	1,362	£ 1.4775	CONCA5040120200817E
15:40:57	XLON	127	£ 1.4765	CONCA5074420200817E
15:40:57	XLON	1,641	£ 1.4765	CONCA5074620200817E
15:40:57	XLON	926	£ 1.4765	CONCA5074820200817E
15:42:42	XLON	1,692	£ 1.4770	CONCA5107620200817E
15:42:42	XLON	2,482	£ 1.4770	CONCA5107820200817E
15:44:54	XLON	1,640	£ 1.4755	CONCA5145520200817E
15:44:54	XLON	223	£ 1.4755	CONCA5145720200817E
15:46:38	XLON	1,769	£ 1.4755	CONCA5175520200817E
15:49:39	XLON	2,500	£ 1.4755	CONCA5236120200817E
15:51:02	XLON	2,070	£ 1.4755	CONCA5256920200817E
15:51:02	XLON	1,981	£ 1.4755	CONCA5257120200817E
15:53:58	XLON	643	£ 1.4755	CONCA5298020200817E
15:53:58	XLON	643	£ 1.4755	CONCA5298220200817E
15:53:58	XLON	197	£ 1.4755	CONCA5298420200817E
15:53:58	XLON	2,600	£ 1.4755	CONCA5298620200817E
15:53:58	XLON	233	£ 1.4755	CONCA5298820200817E
15:54:00	XLON	1,901	£ 1.4750	CONCA5299120200817E
15:55:52	XLON	145	£ 1.4745	CONCA5328320200817E
15:55:52	XLON	87	£ 1.4745	CONCA5328520200817E
15:55:52	XLON	145	£ 1.4745	CONCA5328720200817E
15:55:52	XLON	145	£ 1.4745	CONCA5328920200817E
15:55:52	XLON	87	£ 1.4745	CONCA5329120200817E
15:55:52	XLON	1,982	£ 1.4745	CONCA5329320200817E
15:55:52	XLON	87	£ 1.4745	CONCA5329520200817E
15:55:52	XLON	1,663	£ 1.4745	CONCA5329720200817E
15:55:52	XLON	145	£ 1.4745	CONCA5329920200817E
15:55:52	XLON	87	£ 1.4745	CONCA5330120200817E
15:55:52	XLON	913	£ 1.4745	CONCA5330320200817E
15:55:52	XLON	22	£ 1.4745	CONCA5330520200817E
15:57:28	XLON	352	£ 1.4745	CONCA5353320200817E
15:57:28	XLON	352	£ 1.4745	CONCA5353520200817E
15:57:28	XLON	296	£ 1.4745	CONCA5353720200817E
15:57:28	XLON	570	£ 1.4745	CONCA5353920200817E
15:57:30	XLON	771	£ 1.4740	CONCA5354120200817E
15:57:30	XLON	125	£ 1.4740	CONCA5354320200817E
15:57:39	XLON	568	£ 1.4735	CONCA5356820200817E
15:57:39	XLON	432	£ 1.4735	CONCA5357020200817E
15:57:39	XLON	568	£ 1.4735	CONCA5357220200817E
15:57:39	XLON	432	£ 1.4735	CONCA5357420200817E

15:57:39	XLON	568	£ 1.4735	CONCA5357620200817E
15:57:39	XLON	432	£ 1.4735	CONCA5357820200817E
15:57:39	XLON	568	£ 1.4735	CONCA5358020200817E
15:57:39	XLON	432	£ 1.4735	CONCA5358220200817E
15:57:39	XLON	568	£ 1.4735	CONCA5358420200817E
15:57:39	XLON	432	£ 1.4735	CONCA5358620200817E
15:57:39	XLON	568	£ 1.4735	CONCA5358820200817E
15:57:39	XLON	20	£ 1.4735	CONCA5359020200817E
15:58:02	XLON	2,086	£ 1.4725	CONCA5363120200817E
15:58:08	XLON	443	£ 1.4720	CONCA5365820200817E
15:58:08	XLON	557	£ 1.4720	CONCA5366020200817E
15:58:08	XLON	443	£ 1.4720	CONCA5366220200817E
15:58:08	XLON	511	£ 1.4720	CONCA5366420200817E
15:58:11	XLON	1,000	£ 1.4720	CONCA5367320200817E
15:58:11	XLON	1,000	£ 1.4720	CONCA5367520200817E
15:58:11	XLON	272	£ 1.4720	CONCA5367720200817E
15:58:11	XLON	1,000	£ 1.4720	CONCA5367920200817E
15:58:21	XLON	584	£ 1.4715	CONCA5370420200817E
15:58:47	XLON	600	£ 1.4715	CONCA5375720200817E
15:58:47	XLON	400	£ 1.4715	CONCA5375920200817E
15:58:47	XLON	502	£ 1.4715	CONCA5376120200817E
16:01:09	XLON	141	£ 1.4735	CONCA5477520200817E
16:01:09	XLON	1,529	£ 1.4735	CONCA5477720200817E
16:01:09	XLON	1,548	£ 1.4735	CONCA5478120200817E
16:01:10	XLON	490	£ 1.4730	CONCA5479120200817E
16:01:10	XLON	759	£ 1.4730	CONCA5479320200817E
16:05:45	XLON	2,600	£ 1.4750	CONCA5569720200817E
16:05:45	XLON	1,417	£ 1.4750	CONCA5569920200817E
16:05:47	XLON	580	£ 1.4740	CONCA5570320200817E
16:05:47	XLON	3,787	£ 1.4740	CONCA5570520200817E
16:10:44	XLON	1,817	£ 1.4750	CONCA5675320200817E
16:14:22	XLON	1,353	£ 1.4750	CONCA5749520200817E
16:14:22	XLON	1,641	£ 1.4750	CONCA5749720200817E
16:14:22	XLON	2,240	£ 1.4750	CONCA5749920200817E
16:14:37	XLON	515	£ 1.4755	CONCA5760020200817E
16:15:18	XLON	3,177	£ 1.4760	CONCA5785620200817E
16:15:18	XLON	1,158	£ 1.4760	CONCA5785820200817E
16:19:09	XLON	1,236	£ 1.4765	CONCA5888120200817E
16:19:09	XLON	465	£ 1.4765	CONCA5888320200817E
16:22:29	XLON	1,029	£ 1.4785	CONCA5996020200817E
16:22:29	XLON	1,460	£ 1.4785	CONCA5996220200817E
16:22:29	XLON	692	£ 1.4785	CONCA5996420200817E
16:24:49	XLON	2,663	£ 1.4780	CONCA6074720200817E
16:24:49	XLON	2,631	£ 1.4780	CONCA6074920200817E
16:24:49	XLON	1,207	£ 1.4780	CONCA6075220200817E
16:24:58	XLON	2,142	£ 1.4780	CONCA6082720200817E
16:28:00	XLON	3,128	£ 1.4770	CONCA6166120200817E
16:28:00	XLON	2,383	£ 1.4770	CONCA6166320200817E
16:28:00	XLON	559	£ 1.4770	CONCA6167320200817E
16:28:00	XLON	1,515	£ 1.4770	CONCA6167520200817E

16:29:50	XLON	2,499	£ 1.4780	CONCA6391020200817E
16:29:50	XLON	1,680	£ 1.4780	CONCA6391220200817E
16:29:53	XLON	2,492	£ 1.4780	CONCA6405420200817E
16:29:53	XLON	1,100	£ 1.4780	CONCA6405620200817E
16:29:59	XLON	92	£ 1.4790	CONCA6420320200817E

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 273,017 (ISIN: GB00BDCXV269)

Date of purchases: 17 August 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 17 August 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 33.8030	273,017	ZAR 33.6300	ZAR 34.0300

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:46:56	XJSE	1,000	ZAR 33.9400	CONCA375220200817E
08:46:56	XJSE	287	ZAR 33.9400	CONCA375420200817E
08:47:50	XJSE	919	ZAR 33.9000	CONCA381120200817E
08:47:51	XJSE	230	ZAR 33.9000	CONCA381420200817E
08:47:51	XJSE	643	ZAR 33.9000	CONCA381620200817E
09:01:42	XJSE	1,369	ZAR 33.8400	CONCA485620200817E
09:10:33	XJSE	791	ZAR 33.8000	CONCA557120200817E
09:10:33	XJSE	661	ZAR 33.8000	CONCA557320200817E
09:13:11	XJSE	679	ZAR 33.7800	CONCA577620200817E
09:15:10	XJSE	940	ZAR 33.8200	CONCA592220200817E
09:15:10	XJSE	1,198	ZAR 33.8300	CONCA592420200817E
09:15:56	XJSE	679	ZAR 33.8100	CONCA597920200817E
09:15:56	XJSE	612	ZAR 33.8100	CONCA598120200817E
09:15:56	XJSE	2,558	ZAR 33.8100	CONCA598320200817E
09:24:08	XJSE	1,895	ZAR 33.8700	CONCA653120200817E
09:24:08	XJSE	2,696	ZAR 33.8700	CONCA653320200817E
09:26:31	XJSE	1,274	ZAR 33.8200	CONCA671020200817E
09:30:00	XJSE	497	ZAR 33.8600	CONCA696420200817E
09:30:00	XJSE	1,768	ZAR 33.8600	CONCA696620200817E
09:36:30	XJSE	656	ZAR 33.8500	CONCA735720200817E
09:39:43	XJSE	1,355	ZAR 33.8500	CONCA760120200817E

09:39:43	XJSE	2,191	ZAR 33.8500	CONCA760320200817E
09:48:54	XJSE	454	ZAR 33.9800	CONCA853920200817E
09:48:54	XJSE	1,082	ZAR 33.9800	CONCA854120200817E
10:16:34	XJSE	2,534	ZAR 33.9900	CONCA1032320200817E
10:23:11	XJSE	555	ZAR 34.0300	CONCA1084520200817E
10:23:11	XJSE	1,232	ZAR 34.0300	CONCA1084720200817E
10:33:06	XJSE	1,577	ZAR 33.9500	CONCA1161720200817E
10:38:30	XJSE	1,314	ZAR 33.9000	CONCA1202120200817E
10:38:38	XJSE	1,018	ZAR 33.9000	CONCA1204120200817E
10:38:44	XJSE	1,282	ZAR 33.9000	CONCA1207420200817E
10:40:12	XJSE	1,276	ZAR 33.9000	CONCA1222320200817E
10:40:12	XJSE	660	ZAR 33.8900	CONCA1222520200817E
10:40:12	XJSE	1,495	ZAR 33.9000	CONCA1222720200817E
10:40:37	XJSE	3,379	ZAR 33.9000	CONCA1229520200817E
10:41:56	XJSE	465	ZAR 33.9000	CONCA1238120200817E
10:42:15	XJSE	1,544	ZAR 33.9000	CONCA1240620200817E
10:44:11	XJSE	2,426	ZAR 33.8500	CONCA1260720200817E
10:46:51	XJSE	780	ZAR 33.8200	CONCA1298020200817E
10:46:51	XJSE	619	ZAR 33.8300	CONCA1298220200817E
10:50:39	XJSE	3,616	ZAR 33.8100	CONCA1325720200817E
10:55:44	XJSE	1,625	ZAR 33.7700	CONCA1360720200817E
10:56:38	XJSE	2,436	ZAR 33.7500	CONCA1371020200817E
11:03:38	XJSE	291	ZAR 33.7900	CONCA1430220200817E
11:03:38	XJSE	1,278	ZAR 33.7900	CONCA1430420200817E
11:08:09	XJSE	1,616	ZAR 33.8000	CONCA1466520200817E
11:08:11	XJSE	865	ZAR 33.7800	CONCA1467120200817E
11:08:13	XJSE	2,071	ZAR 33.7800	CONCA1467320200817E
11:09:47	XJSE	640	ZAR 33.8100	CONCA1481620200817E
11:14:00	XJSE	1,419	ZAR 33.8400	CONCA1511020200817E
11:15:19	XJSE	1,332	ZAR 33.8400	CONCA1526720200817E
11:15:19	XJSE	3,036	ZAR 33.8400	CONCA1526920200817E
11:17:38	XJSE	42	ZAR 33.8300	CONCA1545120200817E
11:17:38	XJSE	1,000	ZAR 33.8300	CONCA1545320200817E
11:20:48	XJSE	1,286	ZAR 33.8300	CONCA1572020200817E
11:22:50	XJSE	2,141	ZAR 33.8100	CONCA1589220200817E
11:25:39	XJSE	1,482	ZAR 33.8000	CONCA1610320200817E
11:25:40	XJSE	1,456	ZAR 33.8000	CONCA1610520200817E
11:27:42	XJSE	2,718	ZAR 33.8000	CONCA1634320200817E
11:29:28	XJSE	646	ZAR 33.7900	CONCA1645120200817E
11:29:28	XJSE	800	ZAR 33.7900	CONCA1645320200817E
11:29:52	XJSE	1,746	ZAR 33.7900	CONCA1648020200817E
11:31:42	XJSE	1,348	ZAR 33.8400	CONCA1664620200817E
11:31:42	XJSE	1,551	ZAR 33.8400	CONCA1664820200817E
11:36:33	XJSE	4,557	ZAR 33.7800	CONCA1701620200817E
11:41:39	XJSE	1,631	ZAR 33.7800	CONCA1750820200817E
11:41:39	XJSE	3,350	ZAR 33.7800	CONCA1751020200817E
11:48:20	XJSE	89	ZAR 33.8700	CONCA1805620200817E
11:55:48	XJSE	2,283	ZAR 33.9000	CONCA1877620200817E
11:55:50	XJSE	2,000	ZAR 33.8900	CONCA1877820200817E
12:01:47	XJSE	1,503	ZAR 33.8900	CONCA1942320200817E

12:01:47	XJSE	1,637	ZAR 33.8900	CONCA1942520200817E
12:01:47	XJSE	1,688	ZAR 33.8900	CONCA1942720200817E
12:13:08	XJSE	1,285	ZAR 33.8400	CONCA2091320200817E
12:13:08	XJSE	1,273	ZAR 33.8400	CONCA2091520200817E
12:22:32	XJSE	644	ZAR 33.7900	CONCA2183520200817E
12:32:38	XJSE	2,841	ZAR 33.8600	CONCA2313020200817E
12:36:54	XJSE	1,743	ZAR 33.8500	CONCA2344920200817E
12:36:54	XJSE	2,002	ZAR 33.8500	CONCA2345120200817E
12:37:35	XJSE	1,467	ZAR 33.8400	CONCA2354120200817E
12:37:35	XJSE	375	ZAR 33.8400	CONCA2354320200817E
12:37:36	XJSE	1,532	ZAR 33.8400	CONCA2354620200817E
12:40:44	XJSE	1,280	ZAR 33.8200	CONCA2376720200817E
12:41:36	XJSE	2,023	ZAR 33.8400	CONCA2383320200817E
12:45:01	XJSE	1,751	ZAR 33.8300	CONCA2429520200817E
12:45:01	XJSE	1,806	ZAR 33.8300	CONCA2429720200817E
12:45:03	XJSE	1,885	ZAR 33.8300	CONCA2429920200817E
12:46:52	XJSE	194	ZAR 33.8300	CONCA2454720200817E
12:49:28	XJSE	2,542	ZAR 33.8300	CONCA2483020200817E
13:00:40	XJSE	1,626	ZAR 33.7700	CONCA2622220200817E
13:00:40	XJSE	1,532	ZAR 33.7700	CONCA2622420200817E
13:06:03	XJSE	1,501	ZAR 33.7700	CONCA2661820200817E
13:10:51	XJSE	321	ZAR 33.8000	CONCA2723520200817E
13:10:51	XJSE	1,593	ZAR 33.8000	CONCA2723720200817E
13:11:17	XJSE	2,257	ZAR 33.8100	CONCA2731320200817E
13:12:57	XJSE	622	ZAR 33.8000	CONCA2748220200817E
13:12:57	XJSE	1,286	ZAR 33.8000	CONCA2748420200817E
13:12:57	XJSE	1,000	ZAR 33.8000	CONCA2748620200817E
13:18:44	XJSE	1,470	ZAR 33.8000	CONCA2805720200817E
13:20:42	XJSE	1,216	ZAR 33.8000	CONCA2823420200817E
13:27:29	XJSE	1,806	ZAR 33.8300	CONCA2884220200817E
13:28:16	XJSE	896	ZAR 33.8300	CONCA2892020200817E
13:28:16	XJSE	1,806	ZAR 33.8300	CONCA2892220200817E
13:30:00	XJSE	1,532	ZAR 33.8100	CONCA2917220200817E
13:32:36	XJSE	1,798	ZAR 33.8100	CONCA2938620200817E
13:35:25	XJSE	20	ZAR 33.7900	CONCA2966420200817E
13:37:28	XJSE	481	ZAR 33.7900	CONCA2987320200817E
13:37:28	XJSE	1,000	ZAR 33.7900	CONCA2987520200817E
13:39:08	XJSE	1,104	ZAR 33.7700	CONCA2999120200817E
13:40:16	XJSE	463	ZAR 33.7600	CONCA3008720200817E
13:40:30	XJSE	1,403	ZAR 33.7600	CONCA3009620200817E
13:43:56	XJSE	1,558	ZAR 33.7700	CONCA3056620200817E
13:44:55	XJSE	2,268	ZAR 33.7600	CONCA3068220200817E
13:47:23	XJSE	1,683	ZAR 33.7500	CONCA3097820200817E
13:47:23	XJSE	401	ZAR 33.7500	CONCA3098020200817E
13:49:24	XJSE	657	ZAR 33.7600	CONCA3130120200817E
13:49:24	XJSE	871	ZAR 33.7600	CONCA3130320200817E
13:49:24	XJSE	105	ZAR 33.7600	CONCA3130520200817E
13:50:43	XJSE	1,489	ZAR 33.7700	CONCA3144420200817E
13:50:44	XJSE	723	ZAR 33.7600	CONCA3144720200817E
13:50:47	XJSE	1,186	ZAR 33.7500	CONCA3145420200817E

13:57:47	XJSE	1,797	ZAR 33.8000	CONCA3231020200817E
13:58:33	XJSE	808	ZAR 33.8000	CONCA3243120200817E
13:58:33	XJSE	888	ZAR 33.8000	CONCA3243320200817E
13:58:33	XJSE	393	ZAR 33.8000	CONCA3243520200817E
13:58:33	XJSE	960	ZAR 33.8000	CONCA3243720200817E
14:02:05	XJSE	144	ZAR 33.7800	CONCA3284720200817E
14:02:54	XJSE	1,846	ZAR 33.7800	CONCA3291220200817E
14:08:15	XJSE	232	ZAR 33.8300	CONCA3354620200817E
14:09:51	XJSE	1,286	ZAR 33.8400	CONCA3368020200817E
14:13:03	XJSE	1,035	ZAR 33.8500	CONCA3408320200817E
14:13:03	XJSE	554	ZAR 33.8500	CONCA3408520200817E
14:15:40	XJSE	613	ZAR 33.8600	CONCA3444520200817E
14:15:40	XJSE	1,000	ZAR 33.8600	CONCA3444720200817E
14:15:40	XJSE	1,000	ZAR 33.8600	CONCA3444920200817E
14:16:23	XJSE	58	ZAR 33.8600	CONCA3451420200817E
14:17:34	XJSE	1,000	ZAR 33.8600	CONCA3465220200817E
14:17:46	XJSE	1,371	ZAR 33.8600	CONCA3469520200817E
14:17:47	XJSE	1,282	ZAR 33.8400	CONCA3469720200817E
14:18:14	XJSE	1,330	ZAR 33.8100	CONCA3471420200817E
14:18:14	XJSE	1,964	ZAR 33.8100	CONCA3471620200817E
14:24:49	XJSE	1,451	ZAR 33.7200	CONCA3547020200817E
14:24:49	XJSE	150	ZAR 33.7200	CONCA3547220200817E
14:30:39	XJSE	881	ZAR 33.6900	CONCA3636520200817E
14:30:39	XJSE	436	ZAR 33.6900	CONCA3636720200817E
14:30:39	XJSE	1,578	ZAR 33.6900	CONCA3637120200817E
14:33:44	XJSE	1,894	ZAR 33.7300	CONCA3696620200817E
14:33:46	XJSE	109	ZAR 33.7200	CONCA3697920200817E
14:33:46	XJSE	1,033	ZAR 33.7200	CONCA3698120200817E
14:34:10	XJSE	1,502	ZAR 33.7400	CONCA3700920200817E
14:34:10	XJSE	1,765	ZAR 33.7400	CONCA3701120200817E
14:36:29	XJSE	1,778	ZAR 33.7200	CONCA3739720200817E
14:38:50	XJSE	1,198	ZAR 33.7200	CONCA3780620200817E
14:38:50	XJSE	276	ZAR 33.7200	CONCA3780820200817E
14:43:14	XJSE	264	ZAR 33.7200	CONCA3864520200817E
14:43:14	XJSE	1,556	ZAR 33.7200	CONCA3864720200817E
14:46:18	XJSE	707	ZAR 33.7200	CONCA3918220200817E
14:46:18	XJSE	901	ZAR 33.7200	CONCA3918420200817E
14:46:18	XJSE	363	ZAR 33.7200	CONCA3918620200817E
14:46:29	XJSE	2,000	ZAR 33.7200	CONCA3924420200817E
14:46:29	XJSE	170	ZAR 33.7200	CONCA3924620200817E
14:47:05	XJSE	811	ZAR 33.7100	CONCA3937520200817E
14:48:54	XJSE	892	ZAR 33.7100	CONCA3976720200817E
14:48:54	XJSE	441	ZAR 33.7100	CONCA3976920200817E
14:50:08	XJSE	490	ZAR 33.7300	CONCA4002120200817E
14:53:12	XJSE	869	ZAR 33.7700	CONCA4061620200817E
14:53:12	XJSE	651	ZAR 33.7700	CONCA4061820200817E
14:53:15	XJSE	2,652	ZAR 33.7600	CONCA4062320200817E
14:56:25	XJSE	2,322	ZAR 33.8300	CONCA4122720200817E
14:56:27	XJSE	2,287	ZAR 33.8300	CONCA4122920200817E
14:58:29	XJSE	1,428	ZAR 33.8200	CONCA4169920200817E

14:58:29	XJSE	1,717	ZAR 33.8200	CONCA4170120200817E
14:59:47	XJSE	1,286	ZAR 33.8000	CONCA4208220200817E
14:59:47	XJSE	829	ZAR 33.8000	CONCA4208420200817E
15:04:39	XJSE	1,464	ZAR 33.8200	CONCA4280120200817E
15:04:39	XJSE	607	ZAR 33.8200	CONCA4280320200817E
15:09:53	XJSE	1,386	ZAR 33.8100	CONCA4384720200817E
15:09:53	XJSE	414	ZAR 33.8100	CONCA4384920200817E
15:09:53	XJSE	761	ZAR 33.8100	CONCA4385120200817E
15:09:53	XJSE	437	ZAR 33.8100	CONCA4385320200817E
15:09:53	XJSE	1,691	ZAR 33.8100	CONCA4385520200817E
15:09:58	XJSE	841	ZAR 33.7900	CONCA4387720200817E
15:09:58	XJSE	1,153	ZAR 33.7900	CONCA4387920200817E
15:09:58	XJSE	136	ZAR 33.7900	CONCA4388120200817E
15:09:59	XJSE	405	ZAR 33.7900	CONCA4388320200817E
15:11:23	XJSE	815	ZAR 33.7900	CONCA4410720200817E
15:11:23	XJSE	534	ZAR 33.7900	CONCA4411220200817E
15:13:00	XJSE	369	ZAR 33.7800	CONCA4466920200817E
15:13:00	XJSE	1,021	ZAR 33.7800	CONCA4467120200817E
15:15:49	XJSE	1,441	ZAR 33.7800	CONCA4518920200817E
15:19:18	XJSE	1,461	ZAR 33.7700	CONCA4580920200817E
15:19:18	XJSE	294	ZAR 33.7700	CONCA4581120200817E
15:19:18	XJSE	2,553	ZAR 33.7700	CONCA4581320200817E
15:19:22	XJSE	98	ZAR 33.7500	CONCA4582220200817E
15:22:27	XJSE	1,288	ZAR 33.7300	CONCA4637120200817E
15:22:27	XJSE	418	ZAR 33.7300	CONCA4637420200817E
15:22:27	XJSE	757	ZAR 33.7300	CONCA4637620200817E
15:23:08	XJSE	731	ZAR 33.7400	CONCA4653520200817E
15:23:08	XJSE	1,292	ZAR 33.7400	CONCA4653720200817E
15:23:09	XJSE	47	ZAR 33.7400	CONCA4654220200817E
15:26:29	XJSE	1,892	ZAR 33.7300	CONCA4743920200817E
15:26:29	XJSE	3,053	ZAR 33.7300	CONCA4744120200817E
15:26:31	XJSE	68	ZAR 33.7100	CONCA4744720200817E
15:26:32	XJSE	1,289	ZAR 33.7100	CONCA4744920200817E
15:26:32	XJSE	1,013	ZAR 33.7100	CONCA4745120200817E
15:26:32	XJSE	276	ZAR 33.7100	CONCA4745320200817E
15:26:32	XJSE	265	ZAR 33.7100	CONCA4745520200817E
15:28:19	XJSE	1,050	ZAR 33.7100	CONCA4770920200817E
15:29:15	XJSE	1,369	ZAR 33.7000	CONCA4783820200817E
15:34:47	XJSE	633	ZAR 33.6300	CONCA4938720200817E
15:34:48	XJSE	1,149	ZAR 33.6300	CONCA4939520200817E
15:34:49	XJSE	503	ZAR 33.6300	CONCA4940620200817E
15:34:49	XJSE	820	ZAR 33.6300	CONCA4940820200817E
15:37:23	XJSE	765	ZAR 33.6800	CONCA5011420200817E
15:40:51	XJSE	1,836	ZAR 33.7300	CONCA5072720200817E
15:40:51	XJSE	1,505	ZAR 33.7300	CONCA5072920200817E
15:40:52	XJSE	2,000	ZAR 33.7300	CONCA5073220200817E
15:40:52	XJSE	314	ZAR 33.7300	CONCA5073420200817E
15:45:53	XJSE	78	ZAR 33.7000	CONCA5162020200817E
15:46:08	XJSE	1,281	ZAR 33.7000	CONCA5167720200817E
15:47:03	XJSE	1,250	ZAR 33.7000	CONCA5182720200817E

15:47:33	XJSE	1,120	ZAR 33.7000	CONCA5194120200817E
15:47:33	XJSE	1,246	ZAR 33.7000	CONCA5194320200817E
15:49:06	XJSE	818	ZAR 33.6800	CONCA5227720200817E
15:49:06	XJSE	663	ZAR 33.6800	CONCA5227920200817E
15:49:25	XJSE	1,011	ZAR 33.7000	CONCA5231920200817E
15:49:40	XJSE	24	ZAR 33.7000	CONCA5236320200817E
15:49:40	XJSE	978	ZAR 33.7000	CONCA5236520200817E