

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: 23 April 2021

Aggregate number of ordinary shares purchased: 329,462

Lowest price paid per share ZAR 32.1000

Highest price paid per share ZAR 32.4800

Average price paid per share ZAR 32.2986

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 4,420,638 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 144,615,625.26. (2)

Following the above transactions, the Company has 1,758,570,182 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.

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 329,462 (ISIN: GB00BDCXV269)

Date of purchases: 23 April 2021

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 23 April 2021 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 32.2986	329,462	ZAR 32.1000	ZAR 32.4800

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:06:58	XJSE	1,118	ZAR 32.1900	XJSE-2EO2UU36O434H
09:12:30	XJSE	1,615	ZAR 32.1500	XJSE-3AO2UU36G3A50

(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 £7,274,183.21.

09:21:24	XJSE	1,869	ZAR 32.1400	XJSE-44O2UU36D4111
09:21:24	XJSE	1,215	ZAR 32.1100	XJSE-2EO2UU36QJVHO
09:21:28	XJSE	161	ZAR 32.1000	XJSE-3CO2UU36R57E2
09:33:22	XJSE	1,072	ZAR 32.1800	XJSE-2EO2UU36SFP8S
09:33:26	XJSE	696	ZAR 32.1100	XJSE-3AO2UU36I4NRC
09:33:26	XJSE	490	ZAR 32.1100	XJSE-3AO2UU36I4NRH
09:38:32	XJSE	453	ZAR 32.2200	XJSE-44O2UU36DA1ND
09:39:04	XJSE	1,620	ZAR 32.1800	XJSE-42O2UU36DH65N
09:39:05	XJSE	108	ZAR 32.1800	XJSE-3AO2UU36IL66F
09:39:05	XJSE	320	ZAR 32.1800	XJSE-3AO2UU36IL66H
09:39:05	XJSE	620	ZAR 32.1800	XJSE-3AO2UU36IL66J
09:39:05	XJSE	2,448	ZAR 32.1800	XJSE-3AO2UU36IL66L
09:39:05	XJSE	1,092	ZAR 32.1800	XJSE-3AO2UU36IL7IK
09:39:05	XJSE	552	ZAR 32.1800	XJSE-3AO2UU36IL7IQ
09:39:07	XJSE	1,114	ZAR 32.1900	XJSE-2GO2UU36CUBKO
09:40:12	XJSE	1,833	ZAR 32.1500	XJSE-3AO2UU36IOA0P
09:40:14	XJSE	757	ZAR 32.1500	XJSE-3AO2UU36IODVV
09:40:14	XJSE	35	ZAR 32.1500	XJSE-3AO2UU36IOE01
09:40:14	XJSE	322	ZAR 32.1500	XJSE-3AO2UU36IOE03
09:45:45	XJSE	36	ZAR 32.1100	XJSE-2EO2UU36U7HM9
09:47:39	XJSE	1,022	ZAR 32.2300	XJSE-3AO2UU36JCP5P
09:47:39	XJSE	2,040	ZAR 32.2300	XJSE-3AO2UU36JCP5U
09:47:39	XJSE	2,204	ZAR 32.2300	XJSE-3AO2UU36JCP68
09:47:39	XJSE	1,500	ZAR 32.2300	XJSE-3AO2UU36JCP6D
09:47:39	XJSE	121	ZAR 32.2300	XJSE-3AO2UU36JCP71
09:47:39	XJSE	1,379	ZAR 32.2300	XJSE-3AO2UU36JCPHD
09:47:39	XJSE	858	ZAR 32.2300	XJSE-3AO2UU36JCPHF
09:47:41	XJSE	550	ZAR 32.2300	XJSE-3CO2UU36V924A
09:47:41	XJSE	540	ZAR 32.2300	XJSE-3CO2UU36V924C
09:48:53	XJSE	1,234	ZAR 32.2300	XJSE-42O2UU36DKIBN
09:48:56	XJSE	2,328	ZAR 32.2500	XJSE-2EO2UU36ULU5I
09:49:13	XJSE	1,349	ZAR 32.2400	XJSE-3AO2UU36JGVSN
10:00:59	XJSE	1,178	ZAR 32.2800	XJSE-3AO2UU36KG490
10:01:11	XJSE	1,617	ZAR 32.2900	XJSE-2EO2UU370BKT6
10:03:06	XJSE	1,900	ZAR 32.2700	XJSE-44O2UU36DII03
10:07:24	XJSE	29	ZAR 32.2600	XJSE-44O2UU36DKEQJ
10:07:24	XJSE	2,775	ZAR 32.2600	XJSE-44O2UU36DKEQL
10:09:15	XJSE	651	ZAR 32.2900	XJSE-3AO2UU36L6DFM
10:09:17	XJSE	1,307	ZAR 32.3000	XJSE-2GO2UU36DTP13
10:09:17	XJSE	1,011	ZAR 32.3000	XJSE-2GO2UU36DTP15
10:11:09	XJSE	1,488	ZAR 32.2900	XJSE-3AO2UU36LCCAB
10:11:12	XJSE	2,583	ZAR 32.2800	XJSE-44O2UU36DM7J9
10:14:08	XJSE	442	ZAR 32.2800	XJSE-3CO2UU372PIN9
10:17:48	XJSE	3,741	ZAR 32.3000	XJSE-3AO2UU36LVCGC
10:19:09	XJSE	3,867	ZAR 32.2900	XJSE-2EO2UU372R9RG
10:19:09	XJSE	41	ZAR 32.2900	XJSE-2EO2UU372R9RI
10:19:09	XJSE	3,548	ZAR 32.2800	XJSE-2EO2UU372RADB
10:20:51	XJSE	1,867	ZAR 32.2400	XJSE-3AO2UU36M79A0
10:24:01	XJSE	402	ZAR 32.2700	XJSE-42O2UU36E1UJV
10:24:01	XJSE	2,418	ZAR 32.2700	XJSE-42O2UU36E1UK1

10:24:39	XJSE	1,295	ZAR 32.2500	XJSE-44O2UU36DRHOM
10:24:39	XJSE	657	ZAR 32.2400	XJSE-3CO2UU374B8IQ
10:24:39	XJSE	675	ZAR 32.2400	XJSE-3CO2UU374B8PV
10:30:04	XJSE	1,191	ZAR 32.2700	XJSE-3CO2UU3755IG4
10:33:19	XJSE	1,948	ZAR 32.2600	XJSE-2EO2UU374PHSC
10:34:20	XJSE	1,335	ZAR 32.2500	XJSE-3CO2UU375QOCA
10:34:26	XJSE	2,610	ZAR 32.2300	XJSE-3AO2UU36NDSFM
10:34:26	XJSE	787	ZAR 32.2300	XJSE-3AO2UU36NDSGO
10:34:33	XJSE	1,098	ZAR 32.2200	XJSE-2EO2UU374VELR
10:34:41	XJSE	1,651	ZAR 32.2200	XJSE-2GO2UU36F6G40
10:34:41	XJSE	1,247	ZAR 32.2200	XJSE-3AO2UU36NEEDM
10:34:58	XJSE	1,441	ZAR 32.2000	XJSE-3AO2UU36NF5QN
10:35:00	XJSE	1,441	ZAR 32.2000	XJSE-3AO2UU36NF8O1
10:35:05	XJSE	1,190	ZAR 32.2000	XJSE-42O2UU36E6IJF
10:35:14	XJSE	1,077	ZAR 32.2000	XJSE-42O2UU36E6KC4
10:35:18	XJSE	1,154	ZAR 32.2300	XJSE-3AO2UU36NG4QH
10:35:18	XJSE	2,000	ZAR 32.2300	XJSE-3CO2UU375V5PG
10:35:18	XJSE	1,492	ZAR 32.2300	XJSE-3CO2UU375V5PI
10:37:15	XJSE	1,671	ZAR 32.2600	XJSE-3CO2UU3768FD1
10:37:15	XJSE	630	ZAR 32.2600	XJSE-3CO2UU3768FD3
10:47:35	XJSE	2,322	ZAR 32.2500	XJSE-2EO2UU376Q1O6
10:48:03	XJSE	1,774	ZAR 32.2700	XJSE-3CO2UU377QT3B
10:48:08	XJSE	1,999	ZAR 32.3000	XJSE-3AO2UU36OIV3K
10:48:48	XJSE	648	ZAR 32.3000	XJSE-3AO2UU36OKRKL
10:48:48	XJSE	510	ZAR 32.3000	XJSE-3AO2UU36OKRKN
10:50:43	XJSE	3,246	ZAR 32.3000	XJSE-3AO2UU36OQ8S9
10:50:43	XJSE	584	ZAR 32.3000	XJSE-3AO2UU36OQ900
11:00:03	XJSE	3,014	ZAR 32.3100	XJSE-44O2UU36E9JE6
11:03:42	XJSE	715	ZAR 32.2800	XJSE-2EO2UU3795D59
11:03:42	XJSE	909	ZAR 32.2800	XJSE-2EO2UU3795D5D
11:06:23	XJSE	2,339	ZAR 32.3100	XJSE-2EO2UU379HUOG
11:06:23	XJSE	949	ZAR 32.3100	XJSE-2EO2UU379HUOL
11:06:43	XJSE	1,113	ZAR 32.3100	XJSE-2GO2UU36GB8GH
11:07:03	XJSE	2,720	ZAR 32.3000	XJSE-2EO2UU379KRKP
11:07:04	XJSE	1,083	ZAR 32.3000	XJSE-2EO2UU379KUQC
11:07:04	XJSE	692	ZAR 32.3000	XJSE-2GO2UU36GBKIA
11:13:05	XJSE	80	ZAR 32.3100	XJSE-2GO2UU36GI9NS
11:14:33	XJSE	1,366	ZAR 32.3100	XJSE-2GO2UU36GJPS6
11:24:09	XJSE	18	ZAR 32.3300	XJSE-3AO2UU36RINPN
11:25:46	XJSE	27	ZAR 32.3300	XJSE-3AO2UU36RMMO9
11:29:45	XJSE	23	ZAR 32.3300	XJSE-3AO2UU36S11ML
11:36:13	XJSE	1,523	ZAR 32.3600	XJSE-3AO2UU36SGLQ6
11:47:38	XJSE	1,451	ZAR 32.3900	XJSE-3AO2UU36T9KCC
11:48:33	XJSE	2,000	ZAR 32.3900	XJSE-3AO2UU36TBM50
12:13:50	XJSE	2,630	ZAR 32.4200	XJSE-2EO2UU37HSQG7
12:13:50	XJSE	60	ZAR 32.4200	XJSE-2EO2UU37HSQG9
12:15:13	XJSE	3,548	ZAR 32.4300	XJSE-3CO2UU37JAICL
12:15:16	XJSE	693	ZAR 32.4300	XJSE-3CO2UU37JAQG6
12:19:55	XJSE	65	ZAR 32.4300	XJSE-3AO2UU36VPT5S
12:20:38	XJSE	3,875	ZAR 32.4300	XJSE-3AO2UU36VRQNH

12:22:16	XJSE	1,315	ZAR 32.4300	XJSE-3CO2UU37K9DFD
12:22:16	XJSE	513	ZAR 32.4300	XJSE-3CO2UU37K9DFF
12:28:23	XJSE	2,695	ZAR 32.3800	XJSE-42O2UU36FHNO2
12:37:37	XJSE	1,250	ZAR 32.4100	XJSE-3AO2UU3717GSK
12:40:43	XJSE	73	ZAR 32.3900	XJSE-2EO2UU37L7ROS
12:50:31	XJSE	2,027	ZAR 32.4000	XJSE-42O2UU36FQPJK
12:50:52	XJSE	2,279	ZAR 32.4000	XJSE-42O2UU36FQVHC
13:03:03	XJSE	1,022	ZAR 32.3700	XJSE-2GO2UU36KBBHB
13:03:03	XJSE	2,526	ZAR 32.3700	XJSE-2GO2UU36KBBHG
13:03:03	XJSE	403	ZAR 32.3700	XJSE-2GO2UU36KBBHM
13:07:01	XJSE	424	ZAR 32.3500	XJSE-3CO2UU37PO6Q5
13:07:02	XJSE	770	ZAR 32.3500	XJSE-3CO2UU37PO7GD
13:10:55	XJSE	3,548	ZAR 32.3600	XJSE-2EO2UU37ONC7C
13:10:55	XJSE	721	ZAR 32.3600	XJSE-2EO2UU37ONC9R
13:11:00	XJSE	327	ZAR 32.3600	XJSE-2GO2UU36KL9M2
13:11:00	XJSE	1,000	ZAR 32.3600	XJSE-2GO2UU36KL9M4
13:11:00	XJSE	678	ZAR 32.3600	XJSE-2GO2UU36KL9M6
13:11:44	XJSE	1,325	ZAR 32.3600	XJSE-2EO2UU37OQA4V
13:11:44	XJSE	792	ZAR 32.3500	XJSE-3AO2UU373PC8V
13:11:52	XJSE	496	ZAR 32.3500	XJSE-3AO2UU373PKT9
13:12:18	XJSE	1,718	ZAR 32.3000	XJSE-2GO2UU36KMN43
13:20:20	XJSE	1,782	ZAR 32.3600	XJSE-2EO2UU37POERU
13:20:40	XJSE	1,460	ZAR 32.3600	XJSE-2EO2UU37PPKMJ
13:24:53	XJSE	1,414	ZAR 32.3100	XJSE-3AO2UU374R0E8
13:25:19	XJSE	23	ZAR 32.3100	XJSE-3AO2UU374S6G4
13:26:31	XJSE	3,501	ZAR 32.3200	XJSE-2GO2UU36L8RSM
13:27:41	XJSE	2,280	ZAR 32.3100	XJSE-2EO2UU37QLB76
13:28:16	XJSE	1,044	ZAR 32.3100	XJSE-2GO2UU36LAF74
13:28:16	XJSE	78	ZAR 32.3100	XJSE-2GO2UU36LAF7U
13:29:56	XJSE	398	ZAR 32.3200	XJSE-2EO2UU37QTDUN
13:30:01	XJSE	684	ZAR 32.3200	XJSE-2EO2UU37QTO6H
13:32:27	XJSE	74	ZAR 32.3200	XJSE-2GO2UU36LF8RR
13:32:27	XJSE	52	ZAR 32.3200	XJSE-2GO2UU36LF8NT
13:32:27	XJSE	1,000	ZAR 32.3200	XJSE-2GO2UU36LF8O1
13:36:18	XJSE	678	ZAR 32.2900	XJSE-3CO2UU37TBATQ
13:36:18	XJSE	917	ZAR 32.2900	XJSE-3CO2UU37TBAVO
13:36:18	XJSE	1,470	ZAR 32.3100	XJSE-44O2UU36GCOL6
13:53:40	XJSE	1,870	ZAR 32.2600	XJSE-2EO2UU37U02H2
13:53:40	XJSE	516	ZAR 32.2600	XJSE-2EO2UU37U02H4
13:53:40	XJSE	3,540	ZAR 32.2600	XJSE-2EO2UU37U02HF
13:53:40	XJSE	10	ZAR 32.2600	XJSE-2EO2UU37U02HH
13:53:40	XJSE	1,529	ZAR 32.2600	XJSE-2EO2UU37U02HJ
13:53:40	XJSE	2,674	ZAR 32.2600	XJSE-2GO2UU36M9TCQ
14:01:26	XJSE	40	ZAR 32.2700	XJSE-2GO2UU36MJEL3
14:02:18	XJSE	1,108	ZAR 32.2900	XJSE-3AO2UU377UJJQ
14:02:18	XJSE	40	ZAR 32.2900	XJSE-3AO2UU377UJK2
14:02:29	XJSE	1,371	ZAR 32.2900	XJSE-2EO2UU37V525A
14:05:50	XJSE	2,025	ZAR 32.2700	XJSE-2EO2UU37VJ5LD
14:05:50	XJSE	907	ZAR 32.2700	XJSE-2EO2UU37VJ5LL
14:07:24	XJSE	2,258	ZAR 32.2700	XJSE-42O2UU36GSMAO

14:07:25	XJSE	1,195	ZAR 32.2700	XJSE-2GO2UU36MQPRR
14:08:52	XJSE	626	ZAR 32.2400	XJSE-2EO2UU3800KQO
14:20:13	XJSE	3,635	ZAR 32.2900	XJSE-42O2UU36H2NKJ
14:20:13	XJSE	953	ZAR 32.2900	XJSE-42O2UU36H2NKL
14:20:18	XJSE	1,781	ZAR 32.2900	XJSE-44O2UU36H1LBU
14:20:41	XJSE	2,299	ZAR 32.2700	XJSE-3AO2UU379N933
14:24:25	XJSE	1,380	ZAR 32.2900	XJSE-2EO2UU38263TK
14:25:48	XJSE	388	ZAR 32.2900	XJSE-3AO2UU37A73KA
14:25:48	XJSE	1,140	ZAR 32.2900	XJSE-3AO2UU37A73KC
14:28:07	XJSE	1,023	ZAR 32.2700	XJSE-3AO2UU37AENPC
14:28:07	XJSE	1,000	ZAR 32.2700	XJSE-3AO2UU37AENPE
14:28:07	XJSE	1,530	ZAR 32.2700	XJSE-2GO2UU36NMRC2
14:28:07	XJSE	30	ZAR 32.2700	XJSE-3AO2UU37AEPK9
14:28:10	XJSE	873	ZAR 32.2700	XJSE-3AO2UU37AETF4
14:28:10	XJSE	3,362	ZAR 32.2700	XJSE-2EO2UU3820JPB
14:28:13	XJSE	350	ZAR 32.2700	XJSE-2GO2UU36NMV5D
14:28:13	XJSE	2,108	ZAR 32.2700	XJSE-2GO2UU36NMV73
14:28:13	XJSE	1,000	ZAR 32.2700	XJSE-2GO2UU36NMV75
14:28:52	XJSE	878	ZAR 32.2700	XJSE-2GO2UU36NNORO
14:29:15	XJSE	4,091	ZAR 32.2700	XJSE-2GO2UU36NOBGC
14:29:16	XJSE	73	ZAR 32.2700	XJSE-2GO2UU36NOCH0
14:29:17	XJSE	73	ZAR 32.2700	XJSE-3CO2UU384QLAO
14:30:07	XJSE	864	ZAR 32.2500	XJSE-42O2UU36H7G2K
14:30:15	XJSE	2,264	ZAR 32.2700	XJSE-2EO2UU3833KUM
14:30:19	XJSE	1,000	ZAR 32.2700	XJSE-2EO2UU3834191
14:30:29	XJSE	1,220	ZAR 32.2700	XJSE-2EO2UU38351V4
14:31:20	XJSE	956	ZAR 32.2700	XJSE-3AO2UU37APQH1
14:31:20	XJSE	700	ZAR 32.2700	XJSE-3AO2UU37APQL1
14:31:28	XJSE	1,210	ZAR 32.2700	XJSE-2GO2UU36NSPGN
14:31:30	XJSE	1,263	ZAR 32.2700	XJSE-3AO2UU37AQC90
14:31:53	XJSE	1,165	ZAR 32.2700	XJSE-2GO2UU36NTEGE
14:32:30	XJSE	1,511	ZAR 32.2700	XJSE-2GO2UU36NUQOM
14:32:35	XJSE	853	ZAR 32.2700	XJSE-3CO2UU385D4N3
14:32:35	XJSE	707	ZAR 32.2700	XJSE-3CO2UU385D4NM
14:34:12	XJSE	1,466	ZAR 32.2700	XJSE-3CO2UU385M361
14:34:28	XJSE	1,862	ZAR 32.2700	XJSE-3AO2UU37B5NOM
14:35:19	XJSE	1,800	ZAR 32.2800	XJSE-2GO2UU36O553B
14:35:19	XJSE	4,064	ZAR 32.2900	XJSE-2GO2UU36O553D
14:35:19	XJSE	1,800	ZAR 32.2900	XJSE-2GO2UU36O553F
14:35:19	XJSE	90	ZAR 32.2900	XJSE-2GO2UU36O553H
14:35:24	XJSE	1,500	ZAR 32.2900	XJSE-3AO2UU37BA6D4
14:35:24	XJSE	1,800	ZAR 32.2900	XJSE-3AO2UU37BA6DF
14:35:24	XJSE	3,540	ZAR 32.2900	XJSE-3AO2UU37BA6DH
14:35:24	XJSE	1,500	ZAR 32.2900	XJSE-3AO2UU37BA6DJ
14:35:30	XJSE	2,779	ZAR 32.2700	XJSE-3AO2UU37BAJBQ
14:35:31	XJSE	2,000	ZAR 32.2900	XJSE-2GO2UU36O5G5D
14:35:31	XJSE	1,800	ZAR 32.2900	XJSE-2GO2UU36O5G5F
14:35:33	XJSE	2,000	ZAR 32.2900	XJSE-42O2UU36HBKDQ
14:35:33	XJSE	172	ZAR 32.2900	XJSE-42O2UU36HBKDS
14:35:34	XJSE	1,879	ZAR 32.2900	XJSE-2EO2UU38434BV

14:35:41	XJSE	1,877	ZAR 32.2700	XJSE-3AO2UU37BBAHO
14:36:15	XJSE	3,548	ZAR 32.2700	XJSE-3CO2UU3862S2U
14:36:15	XJSE	547	ZAR 32.2700	XJSE-3CO2UU3862S33
14:40:43	XJSE	459	ZAR 32.2700	XJSE-2EO2UU384UOFI
14:40:43	XJSE	4,228	ZAR 32.2700	XJSE-2EO2UU384UOFV
14:47:28	XJSE	2,409	ZAR 32.2700	XJSE-3CO2UU387VCTJ
14:47:51	XJSE	2,068	ZAR 32.2700	XJSE-3CO2UU3881CC2
14:48:09	XJSE	1,398	ZAR 32.2900	XJSE-2GO2UU36ORKKC
14:48:38	XJSE	2,785	ZAR 32.2800	XJSE-44O2UU36HLJKT
15:00:55	XJSE	6	ZAR 32.3600	XJSE-2EO2UU388AMRH
15:08:35	XJSE	4,264	ZAR 32.3700	XJSE-42O2UU36I20NP
15:08:35	XJSE	86	ZAR 32.3600	XJSE-2GO2UU36PUMF0
15:09:05	XJSE	439	ZAR 32.3600	XJSE-2GO2UU36PVER5
15:09:05	XJSE	3,548	ZAR 32.3600	XJSE-2GO2UU36PVECL
15:10:33	XJSE	863	ZAR 32.3900	XJSE-3CO2UU38BJ6SB
15:10:33	XJSE	446	ZAR 32.3900	XJSE-3CO2UU38BJ6SD
15:10:33	XJSE	392	ZAR 32.3900	XJSE-3CO2UU38BJ6SF
15:11:44	XJSE	1,440	ZAR 32.3900	XJSE-3AO2UU37F5O3T
15:12:07	XJSE	1,957	ZAR 32.3700	XJSE-42O2UU36I48MF
15:17:17	XJSE	145	ZAR 32.3700	XJSE-42O2UU36I7U9P
15:18:45	XJSE	1,113	ZAR 32.3700	XJSE-42O2UU36I9101
15:18:46	XJSE	649	ZAR 32.4000	XJSE-2GO2UU36QGFV8
15:18:46	XJSE	487	ZAR 32.4000	XJSE-2GO2UU36QGFVA
15:21:26	XJSE	1,671	ZAR 32.3800	XJSE-3CO2UU38DB01V
15:21:27	XJSE	37	ZAR 32.3700	XJSE-42O2UU36IB1AH
15:21:27	XJSE	883	ZAR 32.3700	XJSE-42O2UU36IB1AJ
15:23:31	XJSE	2,033	ZAR 32.4000	XJSE-3CO2UU38DJV7G
15:23:49	XJSE	267	ZAR 32.3500	XJSE-3AO2UU37GEOBK
15:23:49	XJSE	2,862	ZAR 32.3500	XJSE-3AO2UU37GEOBM
15:23:49	XJSE	118	ZAR 32.3500	XJSE-3AO2UU37GEOFE
15:23:50	XJSE	1,230	ZAR 32.3700	XJSE-3AO2UU37GEP59
15:37:54	XJSE	473	ZAR 32.4000	XJSE-2EO2UU38ENMED
15:37:55	XJSE	1,375	ZAR 32.4000	XJSE-3AO2UU37I6SGG
15:37:55	XJSE	232	ZAR 32.4000	XJSE-2EO2UU38ENMKC
15:37:55	XJSE	1,395	ZAR 32.4000	XJSE-2EO2UU38ENMLB
15:41:29	XJSE	2,612	ZAR 32.4600	XJSE-42O2UU36IO690
15:41:58	XJSE	212	ZAR 32.4700	XJSE-2GO2UU36RMKMK
15:41:58	XJSE	1,217	ZAR 32.4700	XJSE-2GO2UU36RMKMM
15:43:51	XJSE	1,241	ZAR 32.4600	XJSE-2GO2UU36RPC9L
15:45:50	XJSE	893	ZAR 32.4800	XJSE-44O2UU36IS07T
15:45:50	XJSE	537	ZAR 32.4800	XJSE-44O2UU36IS07V
15:45:50	XJSE	944	ZAR 32.4800	XJSE-44O2UU36IS081
15:46:03	XJSE	2,350	ZAR 32.4800	XJSE-2EO2UU38GKNVP
15:47:28	XJSE	1,265	ZAR 32.4600	XJSE-2EO2UU38GV3IH
15:48:40	XJSE	2,156	ZAR 32.4700	XJSE-2GO2UU36S12G2
11:47:19	XJSE	5	ZAR 32.3500	XJSE-42O2UU36F2214