

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: 26 August 2020

Aggregate number of ordinary shares purchased: 288,612

Lowest price paid per share £1.4365

Highest price paid per share £1.4500

Average price paid per share £1.4435

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 14,921,446 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £21,695,422.39.

Johannesburg Stock Exchange – Summary

Date of purchase: 26 August 2020

Aggregate number of ordinary shares purchased: 158,332

Lowest price paid per share ZAR 31.7700

Highest price paid per share ZAR 32.1000

Average price paid per share ZAR 31.9371

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 12,697,203 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 404,809,203.06 (2).

Following the above transactions, the Company has 1,831,414,855 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 £18,440,209.72.

London Stock Exchange – Schedule of Purchases

Shares purchased: 288,612 (ISIN: GB00BDCXV269)

Date of purchases: 26 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 26 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	£ 1.4435	288,612	£ 1.4365	£ 1.4500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:41:27	XLON	2,388	£ 1.4465	154069737941620
09:08:39	XLON	1,160	£ 1.4415	154069737946199
09:12:41	XLON	1,233	£ 1.4405	154069737946658
09:15:33	XLON	140	£ 1.4420	154069737947142
09:16:11	XLON	2,041	£ 1.4420	154069737947272
09:16:31	XLON	1,702	£ 1.4390	154069737947396
09:21:53	XLON	4,810	£ 1.4440	154069737948526
09:23:10	XLON	4,004	£ 1.4435	154069737948770
09:23:10	XLON	1,272	£ 1.4435	154069737948771
09:31:26	XLON	1,913	£ 1.4465	154069737949863
09:31:26	XLON	105	£ 1.4465	154069737949865
09:31:26	XLON	2,207	£ 1.4465	154069737949866
09:31:26	XLON	2,500	£ 1.4470	154069737949867
09:32:48	XLON	107	£ 1.4450	154069737950176
09:34:21	XLON	3,780	£ 1.4440	154069737950344
09:39:16	XLON	3,287	£ 1.4460	154069737951451
09:51:54	XLON	1,272	£ 1.4445	154069737953494
10:01:14	XLON	1,526	£ 1.4440	154069737954680
10:18:32	XLON	2,737	£ 1.4425	154069737957396
10:35:01	XLON	2,571	£ 1.4410	154069737959252
10:56:06	XLON	2,114	£ 1.4410	154069737962509
11:02:49	XLON	24	£ 1.4405	154069737963454
11:09:37	XLON	1,279	£ 1.4405	154069737964331
11:10:08	XLON	1,881	£ 1.4405	154069737964396
11:12:42	XLON	2,385	£ 1.4410	154069737964636
11:16:16	XLON	1,345	£ 1.4415	154069737965043
11:16:16	XLON	418	£ 1.4415	154069737965044
11:25:09	XLON	39	£ 1.4425	154069737966495
11:25:09	XLON	800	£ 1.4425	154069737966496
11:25:11	XLON	800	£ 1.4425	154069737966566

11:26:02	XLON	2,500	£ 1.4440	154069737967108
11:26:02	XLON	960	£ 1.4440	154069737967109
11:26:04	XLON	2,500	£ 1.4440	154069737967129
11:26:04	XLON	960	£ 1.4440	154069737967130
11:28:09	XLON	2,700	£ 1.4440	154069737967411
11:28:09	XLON	86	£ 1.4440	154069737967412
11:30:51	XLON	2,700	£ 1.4445	154069737967814
11:30:51	XLON	786	£ 1.4445	154069737967815
11:43:56	XLON	2,225	£ 1.4460	154069737969874
11:45:58	XLON	1,530	£ 1.4465	154069737970195
11:45:58	XLON	1,754	£ 1.4465	154069737970198
12:05:03	XLON	3,395	£ 1.4470	154069737974065
12:14:32	XLON	4,629	£ 1.4485	154069737975504
12:14:32	XLON	804	£ 1.4485	154069737975505
12:14:32	XLON	2,565	£ 1.4490	154069737975507
12:17:14	XLON	2,285	£ 1.4500	154069737976115
12:17:14	XLON	535	£ 1.4500	154069737976119
12:17:14	XLON	933	£ 1.4500	154069737976120
12:40:43	XLON	1,694	£ 1.4500	154069737979736
12:40:43	XLON	530	£ 1.4500	154069737979737
12:50:38	XLON	2,908	£ 1.4500	154069737981022
13:22:05	XLON	1,368	£ 1.4470	154069737985108
13:25:59	XLON	1,006	£ 1.4480	154069737985540
13:30:33	XLON	2,432	£ 1.4470	154069737986214
13:34:41	XLON	1,241	£ 1.4480	154069737986896
13:34:41	XLON	2,080	£ 1.4475	154069737986901
13:34:41	XLON	5,027	£ 1.4480	154069737986895
13:35:12	XLON	1,449	£ 1.4470	154069737986979
13:41:01	XLON	4	£ 1.4475	154069737987563
13:41:01	XLON	1,486	£ 1.4475	154069737987564
13:49:23	XLON	1,306	£ 1.4480	154069737988737
13:49:23	XLON	1,904	£ 1.4480	154069737988739
13:49:23	XLON	266	£ 1.4480	154069737988740
14:01:42	XLON	2,527	£ 1.4500	154069737990863
14:01:42	XLON	500	£ 1.4500	154069737990864
14:01:42	XLON	2,057	£ 1.4500	154069737990866
14:06:55	XLON	1,212	£ 1.4495	154069737991756
14:07:33	XLON	1,289	£ 1.4490	154069737991899
14:14:19	XLON	1,202	£ 1.4470	154069737992788
14:16:17	XLON	265	£ 1.4460	154069737993307
14:18:07	XLON	2,961	£ 1.4460	154069737993678
14:20:30	XLON	1,878	£ 1.4470	154069737994082
14:21:00	XLON	1,675	£ 1.4465	154069737994183
14:22:54	XLON	1,214	£ 1.4460	154069737994540
14:23:08	XLON	1,163	£ 1.4460	154069737994570
14:23:50	XLON	1,214	£ 1.4460	154069737994670
14:24:13	XLON	1,797	£ 1.4455	154069737994780
14:30:03	XLON	2,799	£ 1.4420	154069737995822
14:34:13	XLON	55	£ 1.4380	154069737997057
14:36:21	XLON	1,867	£ 1.4380	154069737997691

14:39:13	XLON	1,924	£ 1.4390	154069737998338
14:39:13	XLON	2,215	£ 1.4390	154069737998340
14:41:47	XLON	3,144	£ 1.4400	154069737998846
14:41:47	XLON	1,745	£ 1.4400	154069737998847
14:42:07	XLON	1,200	£ 1.4395	154069737999028
14:42:07	XLON	1,489	£ 1.4395	154069737999029
14:44:28	XLON	1,205	£ 1.4395	154069737999769
14:47:54	XLON	1,357	£ 1.4390	154069738000757
14:49:30	XLON	1,936	£ 1.4390	154069738001160
14:49:30	XLON	2,000	£ 1.4370	154069738001189
14:49:30	XLON	462	£ 1.4370	154069738001190
14:49:30	XLON	38	£ 1.4370	154069738001191
14:49:39	XLON	36	£ 1.4365	154069738001238
14:49:44	XLON	24	£ 1.4365	154069738001265
14:50:55	XLON	2,583	£ 1.4380	154069738001567
14:50:55	XLON	780	£ 1.4380	154069738001568
14:50:55	XLON	618	£ 1.4385	154069738001570
14:51:04	XLON	3,325	£ 1.4385	154069738001641
14:51:46	XLON	2,149	£ 1.4390	154069738001833
14:51:57	XLON	3,549	£ 1.4390	154069738001878
14:52:08	XLON	5,262	£ 1.4390	154069738001926
14:55:03	XLON	2,338	£ 1.4390	154069738002657
14:55:03	XLON	1,994	£ 1.4390	154069738002658
14:55:04	XLON	1,425	£ 1.4400	154069738002735
14:58:46	XLON	885	£ 1.4415	154069738003859
14:59:07	XLON	2,637	£ 1.4425	154069738003942
15:00:09	XLON	2,229	£ 1.4425	154069738004231
15:05:24	XLON	1,847	£ 1.4425	154069738005902
15:05:31	XLON	3,669	£ 1.4425	154069738005917
15:09:19	XLON	1,804	£ 1.4425	154069738006788
15:11:54	XLON	1,668	£ 1.4435	154069738007811
15:11:54	XLON	679	£ 1.4435	154069738007812
15:13:44	XLON	1,570	£ 1.4435	154069738008364
15:13:44	XLON	15	£ 1.4435	154069738008365
15:14:41	XLON	284	£ 1.4440	154069738008599
15:14:41	XLON	2,400	£ 1.4440	154069738008600
15:14:41	XLON	628	£ 1.4440	154069738008601
15:14:41	XLON	1,136	£ 1.4440	154069738008607
15:22:15	XLON	3,038	£ 1.4435	154069738010718
15:22:42	XLON	2,074	£ 1.4435	154069738010815
15:22:43	XLON	1,333	£ 1.4435	154069738010819
15:25:18	XLON	2,379	£ 1.4430	154069738011591
15:25:18	XLON	627	£ 1.4430	154069738011592
15:26:09	XLON	1,292	£ 1.4425	154069738011907
15:26:09	XLON	953	£ 1.4425	154069738011908
15:27:16	XLON	2,595	£ 1.4425	154069738012126
15:36:46	XLON	1,270	£ 1.4415	154069738014815
15:37:20	XLON	2,329	£ 1.4410	154069738014950
15:40:08	XLON	2,281	£ 1.4420	154069738015798
15:40:08	XLON	1,343	£ 1.4420	154069738015799

15:40:51	XLON	1,180	£ 1.4415	154069738016043
15:42:20	XLON	1,103	£ 1.4415	154069738016463
15:42:20	XLON	759	£ 1.4415	154069738016468
15:42:20	XLON	1,057	£ 1.4415	154069738016469
15:44:20	XLON	3,368	£ 1.4410	154069738017074
15:49:22	XLON	3,024	£ 1.4415	154069738018640
15:49:22	XLON	266	£ 1.4415	154069738018641
15:49:58	XLON	1,272	£ 1.4415	154069738018822
15:49:58	XLON	1,528	£ 1.4415	154069738018819
15:49:58	XLON	1,175	£ 1.4415	154069738018820
15:51:53	XLON	930	£ 1.4410	154069738019529
15:51:53	XLON	1,000	£ 1.4410	154069738019530
15:51:53	XLON	1,000	£ 1.4410	154069738019531
15:51:53	XLON	1,000	£ 1.4410	154069738019532
15:51:53	XLON	894	£ 1.4410	154069738019533
15:51:53	XLON	68	£ 1.4410	154069738019540
15:52:42	XLON	618	£ 1.4415	154069738019889
15:52:42	XLON	382	£ 1.4415	154069738019890
15:52:42	XLON	250	£ 1.4415	154069738019891
15:53:07	XLON	333	£ 1.4410	154069738020032
15:53:07	XLON	667	£ 1.4410	154069738020033
15:53:07	XLON	333	£ 1.4410	154069738020034
15:53:07	XLON	540	£ 1.4410	154069738020035
15:53:50	XLON	1,000	£ 1.4405	154069738020185
15:53:51	XLON	1,000	£ 1.4405	154069738020193
15:57:01	XLON	1,561	£ 1.4380	154069738021049
16:02:35	XLON	1,733	£ 1.4400	154069738023224
16:02:35	XLON	2,400	£ 1.4400	154069738023225
16:02:35	XLON	1,150	£ 1.4400	154069738023226
16:09:32	XLON	1,579	£ 1.4415	154069738025820
16:14:50	XLON	3,077	£ 1.4430	154069738027873
16:14:50	XLON	369	£ 1.4430	154069738027874
16:16:54	XLON	1,305	£ 1.4445	154069738029160
16:16:54	XLON	803	£ 1.4445	154069738029161
16:17:45	XLON	2,183	£ 1.4445	154069738029678
16:17:45	XLON	1,418	£ 1.4445	154069738029679
16:17:45	XLON	2,183	£ 1.4445	154069738029687
16:19:53	XLON	1,161	£ 1.4445	154069738030608
16:19:53	XLON	1,682	£ 1.4445	154069738030609
16:19:53	XLON	1,161	£ 1.4445	154069738030612
16:21:33	XLON	1,480	£ 1.4445	154069738031760
16:21:33	XLON	2,500	£ 1.4445	154069738031764
16:21:33	XLON	1,514	£ 1.4445	154069738031765
16:23:59	XLON	2,307	£ 1.4445	154069738033122
16:24:13	XLON	891	£ 1.4445	154069738033260
16:24:13	XLON	1,111	£ 1.4445	154069738033261
16:25:18	XLON	1,575	£ 1.4445	154069738033878
16:27:20	XLON	1,659	£ 1.4465	154069738035124
16:27:20	XLON	2,104	£ 1.4465	154069738035135
16:28:34	XLON	2,122	£ 1.4480	154069738036002

16:29:20	XLON	1,011	£ 1.4485	154069738037026
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Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 158,332 (ISIN: GB00BDCXV269)

Date of purchases: 26 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 26 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 31.9371	158,332	ZAR 31.7700	ZAR 32.1000

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:42:13	XJSE	193	ZAR 32.0100	XJSE-2EO2C2J9DU7LO
09:15:52	XJSE	1,474	ZAR 31.8600	XJSE-2EO2C2J9FP0V7
09:16:12	XJSE	217	ZAR 31.8200	XJSE-2GO2C2J9C5OMT
09:16:12	XJSE	1,000	ZAR 31.8300	XJSE-3AK2C2JAT9546
09:16:21	XJSE	1,843	ZAR 31.8100	XJSE-3CO2C2J9R9L6G
09:23:11	XJSE	1,738	ZAR 31.8900	XJSE-2GO2C2J9CA73L
09:28:17	XJSE	1,486	ZAR 31.9000	XJSE-2EO2C2J9GG5U7
09:32:41	XJSE	1,747	ZAR 31.9500	XJSE-3AK2C2JATU9UT
09:32:41	XJSE	702	ZAR 31.9500	XJSE-3AK2C2JATU9UV
09:32:41	XJSE	11	ZAR 31.9500	XJSE-3AK2C2JATU9V1
09:39:16	XJSE	2,405	ZAR 31.9700	XJSE-3AK2C2JAU72LF
09:44:05	XJSE	14	ZAR 31.9300	XJSE-2EO2C2J9HD00J
09:44:06	XJSE	2,215	ZAR 31.9300	XJSE-2EO2C2J9HD1BL
10:02:18	XJSE	1,430	ZAR 31.8400	XJSE-44O2C2J9F7HOR
10:10:40	XJSE	1,362	ZAR 31.8400	XJSE-3AK2C2JAV56I7
10:12:03	XJSE	2,115	ZAR 31.8000	XJSE-3AK2C2JAV6DHG
10:16:13	XJSE	337	ZAR 31.8000	XJSE-44O2C2J9FAS04
10:20:27	XJSE	200	ZAR 31.7700	XJSE-44O2C2J9FBOOL
10:20:54	XJSE	145	ZAR 31.7700	XJSE-44O2C2J9FBRE2
10:54:24	XJSE	575	ZAR 31.8200	XJSE-2GO2C2J9DOOCP
10:55:44	XJSE	410	ZAR 31.8100	XJSE-2GO2C2J9DPEK6
10:55:58	XJSE	1,531	ZAR 31.8100	XJSE-2GO2C2J9DPHNV
10:57:23	XJSE	3,554	ZAR 31.8300	XJSE-2EO2C2J9LNC80
10:57:23	XJSE	345	ZAR 31.8300	XJSE-2EO2C2J9LNC8V
10:57:23	XJSE	36	ZAR 31.8300	XJSE-2EO2C2J9LNC8Q

10:58:35	XJSE	969	ZAR 31.8200	XJSE-44O2C2J9FKJ32
10:58:35	XJSE	409	ZAR 31.8200	XJSE-44O2C2J9FKJ34
11:13:25	XJSE	804	ZAR 31.8400	XJSE-3CO2C2JAI4GP2
11:13:25	XJSE	491	ZAR 31.8400	XJSE-3CO2C2JAI4GP4
11:17:21	XJSE	1,120	ZAR 31.8300	XJSE-2GO2C2J9E3L33
11:17:21	XJSE	945	ZAR 31.8300	XJSE-2GO2C2J9E3L3V
11:25:08	XJSE	194	ZAR 31.8000	XJSE-44O2C2J9FPUTB
11:25:08	XJSE	1,272	ZAR 31.8000	XJSE-44O2C2J9FPUTD
11:25:08	XJSE	19	ZAR 31.8000	XJSE-44O2C2J9FPURG
11:45:58	XJSE	322	ZAR 31.9200	XJSE-44O2C2J9FUD0R
11:45:58	XJSE	950	ZAR 31.9200	XJSE-3AK2C2JB1DDBC
11:45:58	XJSE	546	ZAR 31.9200	XJSE-3AK2C2JB1DDBE
11:45:58	XJSE	2,062	ZAR 31.9200	XJSE-2GO2C2J9EG25N
11:58:27	XJSE	2,333	ZAR 31.8900	XJSE-2EO2C2J9PJ6SP
11:58:27	XJSE	941	ZAR 31.8900	XJSE-2EO2C2J9PJ6SR
12:07:01	XJSE	1,426	ZAR 31.8900	XJSE-3AK2C2JB1RIVT
12:08:40	XJSE	11	ZAR 31.8800	XJSE-42O2C2J9DOA7K
12:17:46	XJSE	2,441	ZAR 31.9900	XJSE-2GO2C2J9F0DHF
12:18:35	XJSE	3,943	ZAR 31.9900	XJSE-3CO2C2JARUJML
12:20:41	XJSE	2,327	ZAR 31.9800	XJSE-2GO2C2J9F1Q26
12:45:48	XJSE	330	ZAR 32.0000	XJSE-44O2C2J9GB2CK
12:45:48	XJSE	2,412	ZAR 32.0000	XJSE-2EO2C2J9S6GVG
12:48:33	XJSE	1,636	ZAR 31.9800	XJSE-3AK2C2JB2JP6U
13:00:28	XJSE	1,927	ZAR 31.9000	XJSE-3AK2C2JB2QTN0
13:18:24	XJSE	718	ZAR 31.9100	XJSE-2EO2C2J9TNNK5
13:20:19	XJSE	72	ZAR 31.9100	XJSE-2EO2C2J9TRHHG
13:24:40	XJSE	2,000	ZAR 31.9300	XJSE-3CO2C2JB4I2H1
13:24:40	XJSE	25	ZAR 31.9300	XJSE-3CO2C2JB4I2H8
13:31:58	XJSE	73	ZAR 31.9600	XJSE-44O2C2J9GKPJI
13:32:22	XJSE	28	ZAR 31.9600	XJSE-2EO2C2J9UFO8N
13:34:43	XJSE	416	ZAR 31.9600	XJSE-2EO2C2J9UJD8D
13:34:43	XJSE	1,942	ZAR 31.9600	XJSE-2EO2C2J9UJD8F
13:34:46	XJSE	1,589	ZAR 31.9400	XJSE-2GO2C2J9G6TFR
13:34:46	XJSE	243	ZAR 31.9400	XJSE-2GO2C2J9G6TFT
13:34:48	XJSE	791	ZAR 31.9400	XJSE-3CO2C2JB5PG6O
13:34:48	XJSE	798	ZAR 31.9400	XJSE-3CO2C2JB5PG6U
13:35:12	XJSE	1,022	ZAR 31.9400	XJSE-2EO2C2J9UK2IO
13:49:13	XJSE	308	ZAR 31.9600	XJSE-44O2C2J9GP08I
13:49:13	XJSE	1,504	ZAR 31.9600	XJSE-2GO2C2J9GERQF
13:49:23	XJSE	2,199	ZAR 31.9500	XJSE-42O2C2J9EC8A9
13:52:15	XJSE	790	ZAR 31.9700	XJSE-2EO2C2J9VGU63
13:54:59	XJSE	699	ZAR 31.9700	XJSE-3AK2C2JB3V5H8
14:01:46	XJSE	992	ZAR 32.0300	XJSE-3CO2C2JB8SVEQ
14:01:57	XJSE	846	ZAR 32.0300	XJSE-3CO2C2JB8TLEV
14:01:57	XJSE	2,000	ZAR 32.0300	XJSE-44O2C2J9GSG4T
14:02:35	XJSE	354	ZAR 32.0300	XJSE-44O2C2J9GNSO6
14:02:35	XJSE	2,000	ZAR 32.0300	XJSE-42O2C2J9EFPUO
14:07:33	XJSE	2,264	ZAR 32.0300	XJSE-3CO2C2JB9IN8F
14:07:33	XJSE	91	ZAR 32.0300	XJSE-3CO2C2JB9IN8H
14:09:31	XJSE	47	ZAR 32.0300	XJSE-42O2C2J9EHSB0

14:10:58	XJSE	1,607	ZAR 32.0300	XJSE-42O2C2J9EI80E
14:12:33	XJSE	295	ZAR 32.0200	XJSE-3CO2C2JBA5Q1K
14:12:33	XJSE	7	ZAR 32.0200	XJSE-3CO2C2JBA5Q1M
14:14:26	XJSE	1,609	ZAR 32.0000	XJSE-3AK2C2JB4E66V
14:14:26	XJSE	223	ZAR 31.9800	XJSE-3CO2C2JBAD3L2
14:14:26	XJSE	496	ZAR 31.9800	XJSE-3CO2C2JBAD445
14:14:26	XJSE	1,891	ZAR 31.9800	XJSE-3CO2C2JBAD44E
14:18:07	XJSE	301	ZAR 31.9800	XJSE-2EO2C2JA12JL3
14:18:07	XJSE	293	ZAR 31.9800	XJSE-2EO2C2JA12JMH
14:20:30	XJSE	1,323	ZAR 32.0100	XJSE-3AK2C2JB4JAHT
14:20:30	XJSE	914	ZAR 32.0100	XJSE-42O2C2J9EKUVB
14:20:30	XJSE	2,837	ZAR 32.0100	XJSE-42O2C2J9EKUVD
14:22:49	XJSE	2,721	ZAR 32.0000	XJSE-3AK2C2JB4L802
14:24:12	XJSE	3,828	ZAR 31.9900	XJSE-3CO2C2JBBH86E
14:25:25	XJSE	2,128	ZAR 31.9200	XJSE-42O2C2J9EMF43
14:25:29	XJSE	296	ZAR 31.9000	XJSE-2GO2C2J9H7P7H
14:26:08	XJSE	72	ZAR 31.9000	XJSE-2GO2C2J9H86KR
14:28:45	XJSE	1,926	ZAR 31.8700	XJSE-2GO2C2J9HAADB
14:31:26	XJSE	991	ZAR 31.8700	XJSE-44O2C2J9H5IDN
14:31:26	XJSE	711	ZAR 31.8700	XJSE-44O2C2J9H5IDP
14:35:25	XJSE	791	ZAR 31.8100	XJSE-3AK2C2JB528O2
14:37:43	XJSE	1,332	ZAR 31.8300	XJSE-3CO2C2JBD2LH2
14:37:43	XJSE	74	ZAR 31.8300	XJSE-3CO2C2JBD2LH4
14:39:13	XJSE	1,436	ZAR 31.9000	XJSE-2EO2C2JA2GNJG
14:39:14	XJSE	1,656	ZAR 31.8900	XJSE-2GO2C2J9HME38
14:41:08	XJSE	3,982	ZAR 31.9200	XJSE-3CO2C2JBDF9TQ
14:41:44	XJSE	1,956	ZAR 31.9200	XJSE-3CO2C2JBDHICV
14:44:30	XJSE	1,300	ZAR 31.9100	XJSE-2GO2C2J9HRUL2
14:44:30	XJSE	1,400	ZAR 31.9100	XJSE-2GO2C2J9HRUL4
14:44:30	XJSE	405	ZAR 31.9100	XJSE-2GO2C2J9HRUL6
14:44:30	XJSE	2,209	ZAR 31.9000	XJSE-2EO2C2JA2SJT9
14:44:30	XJSE	661	ZAR 31.9000	XJSE-2EO2C2JA2SJTB
14:47:54	XJSE	1,000	ZAR 31.9200	XJSE-2EO2C2JA35FI3
14:47:54	XJSE	1,000	ZAR 31.9200	XJSE-2EO2C2JA35FI5
14:47:54	XJSE	483	ZAR 31.9200	XJSE-2EO2C2JA35FIC
14:47:57	XJSE	1,039	ZAR 31.8800	XJSE-44O2C2J9HCHSN
14:49:06	XJSE	440	ZAR 31.9200	XJSE-2EO2C2JA39BQP
14:49:11	XJSE	894	ZAR 31.9200	XJSE-2EO2C2JA39K8K
14:49:11	XJSE	580	ZAR 31.9200	XJSE-2EO2C2JA39K8M
14:49:30	XJSE	2,574	ZAR 31.9200	XJSE-42O2C2J9F0BJF
14:50:54	XJSE	767	ZAR 31.9000	XJSE-3CO2C2JBEKQMS
14:50:54	XJSE	1,304	ZAR 31.9000	XJSE-3CO2C2JBEKQMU
14:51:46	XJSE	2,549	ZAR 31.9500	XJSE-3AK2C2JB5M6L3
14:51:52	XJSE	1,337	ZAR 31.9500	XJSE-3CO2C2JBEOJC0
14:51:56	XJSE	4,198	ZAR 31.9400	XJSE-2GO2C2J9I4JBS
14:54:40	XJSE	482	ZAR 31.9400	XJSE-3CO2C2JBF3K3M
14:55:04	XJSE	1,237	ZAR 31.9700	XJSE-3AK2C2JB5QPCL
14:55:23	XJSE	791	ZAR 32.0000	XJSE-3AK2C2JB5R9JB
14:55:44	XJSE	1,880	ZAR 32.0000	XJSE-3CO2C2JBF7LK3
14:56:00	XJSE	1,169	ZAR 32.0000	XJSE-3CO2C2JBF8MKP

14:56:00	XJSE	667	ZAR 32.0000	XJSE-3CO2C2JBF8MKR
14:59:00	XJSE	72	ZAR 32.0200	XJSE-3AK2C2JB5VKOQ
15:06:10	XJSE	176	ZAR 32.1000	XJSE-44O2C2J9HL8QC
15:06:10	XJSE	272	ZAR 32.1000	XJSE-44O2C2J9HL8QE
15:12:13	XJSE	1,685	ZAR 32.0000	XJSE-2EO2C2JA3T5E6
15:12:13	XJSE	866	ZAR 32.0000	XJSE-2EO2C2JA3T5E8
15:26:13	XJSE	768	ZAR 32.0300	XJSE-44O2C2J9HUMOM
15:26:13	XJSE	2,232	ZAR 32.0300	XJSE-44O2C2J9HUMOO
15:26:14	XJSE	1,389	ZAR 32.0200	XJSE-3AK2C2JB7I5OB
15:26:14	XJSE	24	ZAR 32.0200	XJSE-3AK2C2JB7I5OD
15:26:14	XJSE	1,652	ZAR 32.0200	XJSE-3CO2C2JBILDNU
15:30:20	XJSE	1,934	ZAR 32.0300	XJSE-3AK2C2JB7NOHB
15:37:14	XJSE	223	ZAR 32.0800	XJSE-2GO2C2J9JHAUF
15:49:43	XJSE	251	ZAR 32.0900	XJSE-3CO2C2JBL7CPP