

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: 31 July 2020

Aggregate number of ordinary shares purchased: 140,151

Lowest price paid per share £1.4645

Highest price paid per share £1.4860

Average price paid per share £1.4712

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 8,385,223 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £12,085,564.60.

Johannesburg Stock Exchange – Summary

Date of purchase: 31 July 2020

Aggregate number of ordinary shares purchased: 177,668

Lowest price paid per share ZAR 32.6200

Highest price paid per share ZAR 32.9600

Average price paid per share ZAR 32.8382

The Company intends to cancel the purchased shares.

Since 25 June 2020, the Company has purchased 7,050,947 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 215,847,107.63 (2).

Following the above transactions, the Company has 1,843,597,334 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 £10,147,201.24.

London Stock Exchange – Schedule of Purchases

Shares purchased: 140,151 (ISIN: GB00BDCXV269)

Date of purchases: 31 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 31 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	£ 1.4712	140,151	£ 1.4645	£ 1.4860

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:34:42	XLON	1,836	£ 1.4755	137989380385195
08:49:42	XLON	1,128	£ 1.4775	137989380388775
08:49:42	XLON	182	£ 1.4775	137989380388776
09:19:51	XLON	1,267	£ 1.4815	137989380395282
09:22:44	XLON	1,354	£ 1.4815	137989380395964
09:22:44	XLON	255	£ 1.4815	137989380395965
09:27:36	XLON	1,240	£ 1.4860	137989380397115
09:36:46	XLON	1,321	£ 1.4840	137989380398935
09:54:50	XLON	1,604	£ 1.4815	137989380403256
10:08:53	XLON	2,076	£ 1.4810	137989380406323
10:19:32	XLON	1,254	£ 1.4725	137989380408750
10:33:32	XLON	1,253	£ 1.4770	137989380411749
10:49:03	XLON	1,221	£ 1.4830	137989380415421
10:56:13	XLON	897	£ 1.4825	137989380417321
10:56:13	XLON	843	£ 1.4825	137989380417322
11:12:04	XLON	1,742	£ 1.4840	137989380420751
11:28:45	XLON	1,310	£ 1.4820	137989380424183
11:43:55	XLON	1,725	£ 1.4805	137989380427717
12:02:05	XLON	1,702	£ 1.4745	137989380431621
12:24:21	XLON	1,367	£ 1.4750	137989380437877
12:34:23	XLON	1,415	£ 1.4725	137989380439689
12:53:15	XLON	1,130	£ 1.4725	137989380442764
13:02:03	XLON	664	£ 1.4755	137989380444298
13:02:03	XLON	818	£ 1.4755	137989380444299
13:06:34	XLON	64	£ 1.4740	137989380445333
13:06:34	XLON	1,259	£ 1.4740	137989380445334
13:27:17	XLON	1,398	£ 1.4770	137989380449318
13:29:27	XLON	1,303	£ 1.4775	137989380449704
13:48:04	XLON	36	£ 1.4765	137989380453473
13:48:04	XLON	1,796	£ 1.4765	137989380453591
14:12:37	XLON	1,492	£ 1.4785	137989380459684
14:26:17	XLON	872	£ 1.4785	137989380462912
14:26:17	XLON	979	£ 1.4785	137989380462913
14:26:17	XLON	107	£ 1.4785	137989380462914

14:33:55	XLON	213	£ 1.4795	137989380465929
14:33:55	XLON	1,538	£ 1.4795	137989380465930
14:42:40	XLON	2,091	£ 1.4735	137989380469590
14:49:42	XLON	1,146	£ 1.4735	137989380472126
14:57:24	XLON	1,217	£ 1.4755	137989380475826
15:02:41	XLON	1,355	£ 1.4735	137989380478142
15:15:30	XLON	1,643	£ 1.4705	137989380482685
15:15:30	XLON	290	£ 1.4705	137989380482686
15:19:11	XLON	2,742	£ 1.4700	137989380484214
15:20:53	XLON	1,068	£ 1.4680	137989380485336
15:20:53	XLON	154	£ 1.4680	137989380485337
15:25:02	XLON	1,171	£ 1.4700	137989380487408
15:27:34	XLON	1,209	£ 1.4695	137989380488485
15:28:17	XLON	1,326	£ 1.4685	137989380488936
15:28:17	XLON	1,257	£ 1.4680	137989380488939
15:40:40	XLON	1,465	£ 1.4685	137989380493745
15:40:50	XLON	1,271	£ 1.4685	137989380493810
15:42:40	XLON	1,805	£ 1.4690	137989380494377
15:43:36	XLON	2,635	£ 1.4685	137989380494740
15:45:08	XLON	1,184	£ 1.4685	137989380495308
15:46:09	XLON	1,266	£ 1.4675	137989380495762
15:46:09	XLON	1,375	£ 1.4675	137989380495765
15:46:42	XLON	1,147	£ 1.4670	137989380496051
15:46:42	XLON	171	£ 1.4670	137989380496052
15:47:39	XLON	1,201	£ 1.4670	137989380496317
15:56:20	XLON	914	£ 1.4675	137989380499696
15:56:21	XLON	1,499	£ 1.4670	137989380499707
15:56:22	XLON	1,517	£ 1.4665	137989380499710
15:56:22	XLON	1,689	£ 1.4665	137989380499711
15:56:22	XLON	1,604	£ 1.4665	137989380499718
15:56:50	XLON	1,362	£ 1.4680	137989380500038
15:57:12	XLON	4,153	£ 1.4680	137989380500220
15:59:05	XLON	1,462	£ 1.4730	137989380501159
16:00:00	XLON	1,096	£ 1.4710	137989380501608
16:00:00	XLON	24	£ 1.4710	137989380501609
16:00:03	XLON	1,000	£ 1.4700	137989380501650
16:00:03	XLON	682	£ 1.4700	137989380501651
16:00:03	XLON	3,313	£ 1.4700	137989380501652
16:00:03	XLON	528	£ 1.4700	137989380501653
16:00:12	XLON	1,465	£ 1.4700	137989380501791
16:00:12	XLON	1,930	£ 1.4700	137989380501789
16:00:12	XLON	401	£ 1.4700	137989380501790
16:02:20	XLON	1,801	£ 1.4690	137989380502870
16:02:20	XLON	699	£ 1.4690	137989380502872
16:02:20	XLON	519	£ 1.4690	137989380502873
16:07:10	XLON	974	£ 1.4685	137989380504754
16:07:10	XLON	172	£ 1.4685	137989380504755
16:07:11	XLON	1,120	£ 1.4685	137989380504771
16:10:22	XLON	1,355	£ 1.4655	137989380506399
16:10:22	XLON	645	£ 1.4655	137989380506400
16:10:22	XLON	1,626	£ 1.4655	137989380506401
16:12:08	XLON	173	£ 1.4655	137989380507985
16:14:11	XLON	93	£ 1.4655	137989380509054
16:15:43	XLON	2,200	£ 1.4665	137989380510407
16:15:43	XLON	234	£ 1.4665	137989380510408
16:15:59	XLON	98	£ 1.4645	137989380510604
16:17:23	XLON	1,500	£ 1.4665	137989380511693

16:17:23	XLON	1,484	£ 1.4665	137989380511694
16:18:39	XLON	1,357	£ 1.4660	137989380512637
16:18:39	XLON	2,792	£ 1.4660	137989380512638
16:18:56	XLON	802	£ 1.4660	137989380512922
16:23:56	XLON	2,500	£ 1.4655	137989380517129
16:23:56	XLON	378	£ 1.4655	137989380517130
16:23:58	XLON	2,500	£ 1.4655	137989380517183
16:23:58	XLON	465	£ 1.4655	137989380517184
16:25:27	XLON	2,017	£ 1.4665	137989380518497
16:26:35	XLON	82	£ 1.4680	137989380519851
16:26:35	XLON	2,200	£ 1.4680	137989380519852
16:26:35	XLON	237	£ 1.4680	137989380519853
16:26:36	XLON	2,500	£ 1.4680	137989380519863
16:26:36	XLON	6	£ 1.4680	137989380519864
16:26:36	XLON	373	£ 1.4675	137989380519873
16:26:38	XLON	1,094	£ 1.4675	137989380519911
16:26:38	XLON	447	£ 1.4675	137989380519912
16:26:53	XLON	2,079	£ 1.4675	137989380520277
16:27:38	XLON	1,216	£ 1.4665	137989380521015
16:28:11	XLON	1,709	£ 1.4670	137989380521553
16:28:44	XLON	56	£ 1.4670	137989380522082
16:28:44	XLON	734	£ 1.4670	137989380522083
16:28:51	XLON	739	£ 1.4670	137989380522187
16:28:59	XLON	417	£ 1.4675	137989380522380
16:28:59	XLON	1,400	£ 1.4675	137989380522381
16:28:59	XLON	60	£ 1.4675	137989380522382
16:29:04	XLON	71	£ 1.4670	137989380522744
16:29:04	XLON	1,652	£ 1.4670	137989380522745
16:29:51	XLON	86	£ 1.4675	137989380523975

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 177,668 (ISIN: GB00BDCXV269)

Date of purchases: 31 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 31 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 32.8382	177,668	ZAR 32.6200	ZAR 32.9600

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
08:33:05	XJSE	659	ZAR 32.6200	XJSE-2EO2A175F6TON
08:39:38	XJSE	1,788	ZAR 32.6600	XJSE-3AK2A175EEPQM

08:40:28	XJSE	983	ZAR 32.6700	XJSE-3AK2A175EG8L5
08:40:28	XJSE	2,233	ZAR 32.6700	XJSE-2EO2A175FIOEG
09:24:30	XJSE	1,140	ZAR 32.7800	XJSE-2GO2A175HDHTO
09:24:30	XJSE	231	ZAR 32.7900	XJSE-2GO2A175HDHTQ
09:28:41	XJSE	1,605	ZAR 32.8400	XJSE-2GO2A175HHV32
09:36:46	XJSE	1,474	ZAR 32.8200	XJSE-2EO2A175HINSB
09:36:46	XJSE	474	ZAR 32.8200	XJSE-3CO2A175Q6BRH
09:36:46	XJSE	1,466	ZAR 32.8200	XJSE-3CO2A175Q6BRJ
09:40:58	XJSE	1,491	ZAR 32.8800	XJSE-2GO2A175HU99D
09:44:23	XJSE	1,814	ZAR 32.8500	XJSE-2GO2A175I1159
09:50:45	XJSE	1,499	ZAR 32.8000	XJSE-2EO2A175I2CA8
09:50:45	XJSE	501	ZAR 32.8000	XJSE-2GO2A175I5V4C
09:54:50	XJSE	623	ZAR 32.8500	XJSE-42O2A175F4V1M
09:54:50	XJSE	2,459	ZAR 32.8500	XJSE-42O2A175F4V1O
09:54:51	XJSE	2,071	ZAR 32.8100	XJSE-44O2A175ENB9I
09:54:51	XJSE	462	ZAR 32.8100	XJSE-44O2A175ENB9K
09:57:19	XJSE	3,941	ZAR 32.8800	XJSE-2GO2A175IB6ST
09:59:17	XJSE	1,567	ZAR 32.8800	XJSE-2GO2A175ICQN0
10:04:07	XJSE	495	ZAR 32.8400	XJSE-3AK2A175HVV41
10:04:07	XJSE	477	ZAR 32.8400	XJSE-3AK2A175HVV43
10:04:07	XJSE	229	ZAR 32.8400	XJSE-3AK2A175HVV45
10:04:07	XJSE	530	ZAR 32.8400	XJSE-3AK2A175HVV47
10:09:47	XJSE	1,308	ZAR 32.8800	XJSE-42O2A175F9MTR
10:09:47	XJSE	1,684	ZAR 32.8800	XJSE-3AK2A175I828A
10:09:47	XJSE	1,779	ZAR 32.8400	XJSE-2EO2A175IMVCL
10:30:14	XJSE	1,469	ZAR 32.7800	XJSE-2GO2A175J3PH0
10:30:31	XJSE	1,172	ZAR 32.7900	XJSE-2EO2A175JAL8Q
10:41:30	XJSE	1,255	ZAR 32.8200	XJSE-3AK2A175JC6V5
10:56:07	XJSE	1,416	ZAR 32.9200	XJSE-3AK2A175JTS1T
11:09:53	XJSE	1,203	ZAR 32.9100	XJSE-3CO2A1767ABU8
11:12:43	XJSE	741	ZAR 32.8800	XJSE-3CO2A1767NV1U
11:12:45	XJSE	1,225	ZAR 32.8800	XJSE-3CO2A1767O4SQ
11:12:45	XJSE	1,211	ZAR 32.8800	XJSE-3CO2A1767O5C5
11:12:45	XJSE	1,537	ZAR 32.8800	XJSE-2GO2A175K6JH8
11:13:20	XJSE	2,733	ZAR 32.8800	XJSE-42O2A175FSLPR
11:13:27	XJSE	2,562	ZAR 32.8500	XJSE-2GO2A175K76BJ
11:13:30	XJSE	2,154	ZAR 32.8500	XJSE-2EO2A175KOHN2
11:22:15	XJSE	1,890	ZAR 32.8000	XJSE-2GO2A175KD78S
11:28:22	XJSE	28	ZAR 32.8200	XJSE-44O2A175FKK18
11:28:45	XJSE	1,407	ZAR 32.8300	XJSE-2GO2A175KHSTE
11:32:01	XJSE	367	ZAR 32.8200	XJSE-2GO2A175KKL8B
11:41:15	XJSE	1,238	ZAR 32.8100	XJSE-3CO2A176BI1HS
11:41:15	XJSE	1,400	ZAR 32.8100	XJSE-2EO2A175LGOMP
11:41:17	XJSE	1,594	ZAR 32.8100	XJSE-2EO2A175LGPK6
11:50:10	XJSE	2,195	ZAR 32.8000	XJSE-2GO2A175L3F4G
12:00:12	XJSE	1,276	ZAR 32.7700	XJSE-2EO2A175M1FST
12:00:20	XJSE	1,323	ZAR 32.7600	XJSE-3AK2A175M1EQO
12:05:10	XJSE	1,933	ZAR 32.6900	XJSE-3CO2A176EKVOH
12:11:28	XJSE	1,321	ZAR 32.6400	XJSE-2GO2A175LKKKG
12:12:11	XJSE	1,379	ZAR 32.6300	XJSE-3AK2A175MCBBI
12:29:34	XJSE	8	ZAR 32.8100	XJSE-42O2A175GI8J8
12:33:43	XJSE	1,153	ZAR 32.8200	XJSE-3CO2A176I9AU4
12:34:24	XJSE	2,000	ZAR 32.8100	XJSE-3CO2A176ICQ52
12:34:24	XJSE	947	ZAR 32.8100	XJSE-3CO2A176ICQ54
12:34:24	XJSE	2,000	ZAR 32.8100	XJSE-42O2A175GJG5L
12:34:24	XJSE	1,508	ZAR 32.8100	XJSE-3AK2A175MTC5U
12:34:24	XJSE	326	ZAR 32.8100	XJSE-42O2A175GJG5N

12:41:20	XJSE	1,242	ZAR 32.7900	XJSE-2GO2A175M9APO
12:41:20	XJSE	369	ZAR 32.7900	XJSE-2GO2A175M9APQ
12:44:22	XJSE	1,107	ZAR 32.7700	XJSE-2EO2A175NBQ1O
12:44:22	XJSE	1,251	ZAR 32.7700	XJSE-42O2A175GM4VM
12:44:22	XJSE	201	ZAR 32.7700	XJSE-2EO2A175NBQ1Q
13:09:16	XJSE	1,257	ZAR 32.8800	XJSE-44O2A175GKDCM
13:11:25	XJSE	1,913	ZAR 32.8600	XJSE-2GO2A175N0AIF
13:13:43	XJSE	31	ZAR 32.8600	XJSE-2GO2A175N1UNF
13:13:44	XJSE	1,707	ZAR 32.8500	XJSE-2GO2A175N1V7R
13:14:50	XJSE	1,629	ZAR 32.8600	XJSE-2EO2A175O8F9L
13:18:30	XJSE	275	ZAR 32.8600	XJSE-2GO2A175N5L3U
13:18:30	XJSE	1,304	ZAR 32.8600	XJSE-2GO2A175N5L3J
13:18:30	XJSE	1,979	ZAR 32.8600	XJSE-2GO2A175N5L3L
13:18:30	XJSE	230	ZAR 32.8600	XJSE-2GO2A175N5L3N
13:18:30	XJSE	81	ZAR 32.8600	XJSE-2GO2A175N5L3P
13:18:30	XJSE	1,119	ZAR 32.8600	XJSE-2GO2A175N5L40
13:19:34	XJSE	1,493	ZAR 32.8400	XJSE-2GO2A175N6CL2
13:19:34	XJSE	480	ZAR 32.8400	XJSE-2GO2A175N6CL4
13:26:24	XJSE	117	ZAR 32.8900	XJSE-2EO2A175OJVLJ
13:26:25	XJSE	1,097	ZAR 32.8900	XJSE-2EO2A175OK07R
13:27:16	XJSE	2,813	ZAR 32.8800	XJSE-2GO2A175NBNCV
13:33:02	XJSE	55	ZAR 32.8400	XJSE-3AK2A175OH0I3
13:38:15	XJSE	2,592	ZAR 32.8800	XJSE-3AK2A175OLQM9
13:38:15	XJSE	35	ZAR 32.8800	XJSE-3AK2A175OLQMB
13:39:53	XJSE	1,420	ZAR 32.8800	XJSE-2GO2A175NM211
13:43:26	XJSE	1,480	ZAR 32.8500	XJSE-3CO2A176R7JMV
13:43:26	XJSE	1,171	ZAR 32.8500	XJSE-3CO2A176R7JN1
14:00:14	XJSE	1,674	ZAR 32.9100	XJSE-42O2A175HD2EV
14:00:14	XJSE	63	ZAR 32.9100	XJSE-42O2A175HD2F1
14:04:41	XJSE	1,277	ZAR 32.9000	XJSE-2GO2A175OA7A2
14:07:07	XJSE	1,532	ZAR 32.8800	XJSE-44O2A175H7KMC
14:09:59	XJSE	42	ZAR 32.8800	XJSE-44O2A175H8IAI
14:09:59	XJSE	18	ZAR 32.8800	XJSE-3CO2A176UHUJL
14:09:59	XJSE	561	ZAR 32.8800	XJSE-3CO2A176UHUJN
14:09:59	XJSE	678	ZAR 32.8800	XJSE-3CO2A176UHUJP
14:09:59	XJSE	1,400	ZAR 32.8800	XJSE-44O2A175H8IDD
14:09:59	XJSE	590	ZAR 32.8800	XJSE-44O2A175H8IDF
14:29:49	XJSE	2,022	ZAR 32.9600	XJSE-2EO2A175QQPCL
14:35:20	XJSE	1,410	ZAR 32.9500	XJSE-3CO2A1772DNVS
14:37:08	XJSE	57	ZAR 32.8800	XJSE-2EO2A175R97K4
14:37:08	XJSE	1,234	ZAR 32.8800	XJSE-2EO2A175R97K6
14:37:08	XJSE	2,367	ZAR 32.8800	XJSE-3CO2A1772N7C6
14:39:50	XJSE	1,924	ZAR 32.8800	XJSE-3AK2A175QRLDT
14:39:52	XJSE	3,554	ZAR 32.8800	XJSE-3AK2A175QRMCC
14:40:54	XJSE	1,711	ZAR 32.8800	XJSE-3CO2A1773B5DF
14:42:30	XJSE	2,000	ZAR 32.8800	XJSE-42O2A175HUN2M
14:42:30	XJSE	1,948	ZAR 32.8800	XJSE-42O2A175HUN2O
14:42:40	XJSE	1,498	ZAR 32.8700	XJSE-2GO2A175PI6VP
14:42:40	XJSE	1,517	ZAR 32.8700	XJSE-2GO2A175PI72C
14:42:40	XJSE	1,626	ZAR 32.8600	XJSE-2GO2A175PI739
14:47:57	XJSE	137	ZAR 32.8500	XJSE-3CO2A1774DJAM
14:47:57	XJSE	1,321	ZAR 32.8500	XJSE-44O2A175HR010
14:47:57	XJSE	1,286	ZAR 32.8500	XJSE-3CO2A1774DJSO
14:50:50	XJSE	1,000	ZAR 32.8000	XJSE-3AK2A175RB64Q
14:50:50	XJSE	611	ZAR 32.8000	XJSE-3AK2A175RB64S
14:57:24	XJSE	523	ZAR 32.8700	XJSE-3CO2A1775R44B
14:57:24	XJSE	1,485	ZAR 32.8700	XJSE-3CO2A1775R44N

14:58:37	XJSE	1,175	ZAR 32.8700	XJSE-2EO2A175SAVOB
14:58:37	XJSE	2,096	ZAR 32.8700	XJSE-3AK2A175RLS34
15:07:34	XJSE	1,220	ZAR 32.8100	XJSE-3AK2A175S23J6
15:07:34	XJSE	946	ZAR 32.8100	XJSE-2GO2A175QKDRK
15:09:33	XJSE	1,060	ZAR 32.8200	XJSE-3CO2A1777JRQL
15:15:06	XJSE	1,443	ZAR 32.8200	XJSE-2EO2A175T88V5
15:15:06	XJSE	767	ZAR 32.8200	XJSE-2EO2A175T88V7
15:15:30	XJSE	2,237	ZAR 32.8000	XJSE-3CO2A1778JHVU
15:19:21	XJSE	1,595	ZAR 32.7900	XJSE-3AK2A175SKPUF
15:19:21	XJSE	1,360	ZAR 32.7900	XJSE-2GO2A175R7FNB
15:19:45	XJSE	1,280	ZAR 32.7500	XJSE-42O2A175IJ7T9
15:21:59	XJSE	1,246	ZAR 32.7600	XJSE-3AK2A175SQ46U
15:32:58	XJSE	42	ZAR 32.8300	XJSE-2GO2A175RS4BU
15:32:58	XJSE	2,969	ZAR 32.8300	XJSE-2GO2A175RS4C1
15:32:58	XJSE	2,198	ZAR 32.8300	XJSE-3CO2A177BCD52
15:35:39	XJSE	1,366	ZAR 32.8300	XJSE-2EO2A175UF6EK
15:41:54	XJSE	1,193	ZAR 32.9400	XJSE-3AK2A175TOVFT
15:41:54	XJSE	395	ZAR 32.9400	XJSE-3AK2A175TOVG1
15:43:24	XJSE	1,563	ZAR 32.8900	XJSE-3AK2A175TRI40
15:43:24	XJSE	1,468	ZAR 32.8800	XJSE-2EO2A175USQ47
15:46:09	XJSE	1,636	ZAR 32.8800	XJSE-42O2A175J30PF
15:47:57	XJSE	912	ZAR 32.8700	XJSE-3AK2A175U2VDK
15:47:57	XJSE	282	ZAR 32.8700	XJSE-3AK2A175U2VDM
15:48:18	XJSE	1,299	ZAR 32.8600	XJSE-3AK2A175U3F2E
15:49:04	XJSE	723	ZAR 32.8500	XJSE-3AK2A175U4DAR
15:49:57	XJSE	729	ZAR 32.8500	XJSE-3CO2A177E5DMA