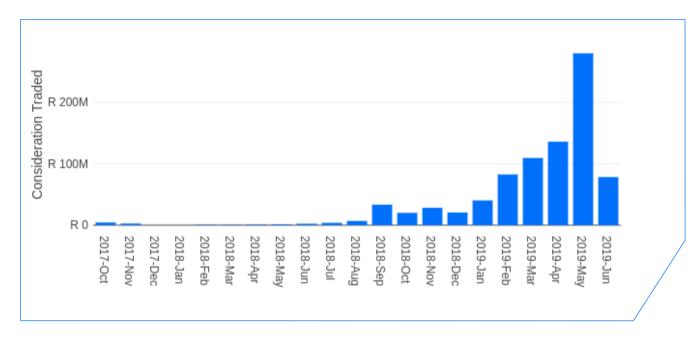
> Value turnover month-on-month since inception

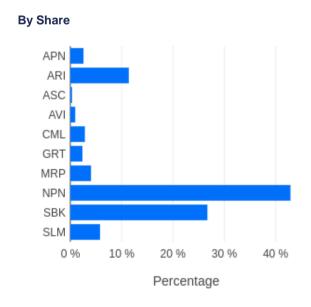


Stock List

Security Code Security Name ACG Anchor Group Limited AFT Afrimat Limited AIL African Rainbow Cap Inv APN Aspen Pharmacare Hldgs ARI African Rainbow Min Ltd ASC Ascendis Health Ltd AVI AVI Ltd CML **Coronation Fund Managers** EQU Equites Prop Fund Ltd **GRT** Growthpoint Prop Ltd HUG Huge Group Ltd MRP Mr Price Group Ltd NPN Naspers Ltd -N-NRP NEPI Rockcastle Plc PGR Peregrine Holdings SBK Standard Bank Group Ltd Standard Bank Group Pref SBPF SLM Sanlam Limited Santam Limited SNT SYG Sygnia Limited THA Tharisa plc ZCL Zarclear Holdings Ltd

Activity by Broker and Share June 2019





Combined Market Cap of Listed Securities

