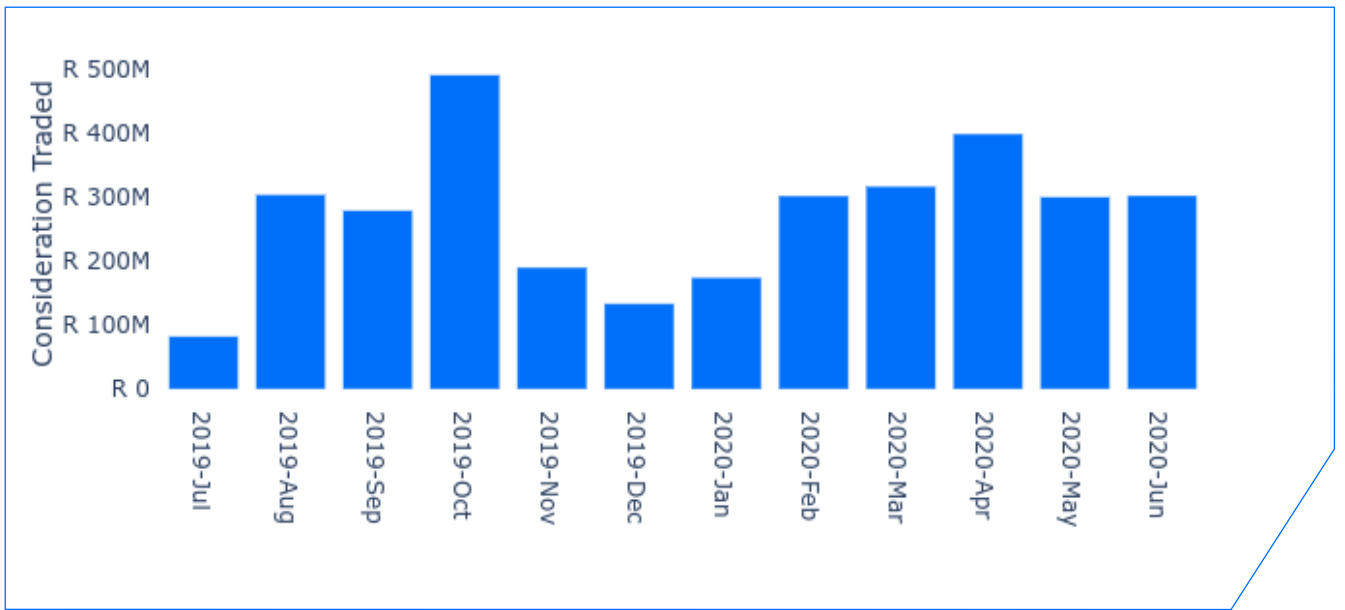


Consideration Traded



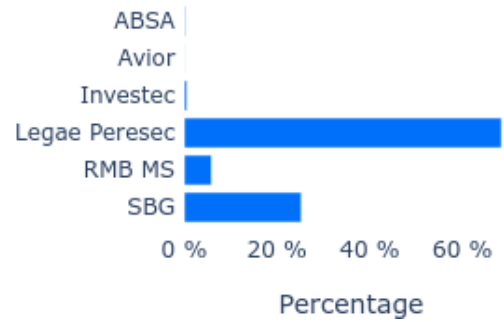
Stock List

| 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 |
| CLH | City Lodge Hotels Ltd |
| CML | Coronation Fund Managers |
| EQU | Equites Prop Fund Ltd |
| EXX | Exxaro Resources Ltd |
| FVT | Fairvest Property Hldgs |
| GLD | NewGold ETF |
| GRT | Growthpoint Prop Ltd |
| HDC | Hudaco Industries Ltd |
| HUG | Huge Group Ltd |
| IVT | Invicta Holdings Ltd |
| IVTP | Invicta Hldgs Ltd pref |
| MRP | Mr Price Group Ltd |
| NGPLD | NewGold Palladium ETF |
| NGPLT | NewGold Platinum ETF |
| NPN | Naspers Ltd -N- |
| NRP | NEPI Rockcastle Plc |
| PGR | Peregrine Holdings |
| REN | Regergen Limited |
| SBK | Standard Bank Group Ltd |
| SBPP | Standard Bank Group Pref |
| SLM | Sanlam Limited |
| SNT | Santam Limited |
| SOL | Sasol Limited |
| SWXTR2 | IBSWX40TR2ETNOCT2022 |
| SYG | Sygnia Limited |
| TCP | Transaction Capital Ltd |
| THA | Tharisa plc |
| TOPTR2 | IBTOP40TR2ETNOCT22 |
| VUN | Vunani Ltd |
| ZCL | Zarclear Holdings Ltd |

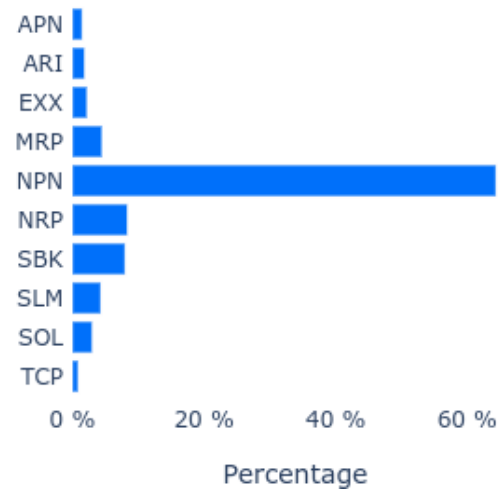
*On 01 Jul 2020

Activity by Broker and Share June 2020

By Broker



By Share



Top 10 Cross-Market Value Market Share

| Trade Date | Security Code | Value Mkt Share %* |
|------------|---------------|--------------------|
| 2020-06-30 | NRP | 10.5 |
| 2020-06-08 | NRP | 4.6 |
| 2020-06-26 | ACG | 4.2 |
| 2020-06-05 | TCP | 3.5 |
| 2020-06-17 | AFT | 3.2 |
| 2020-06-26 | SLM | 3.0 |
| 2020-06-01 | AFT | 2.5 |
| 2020-06-03 | NPN | 2.4 |
| 2020-06-29 | HDC | 2.3 |
| 2020-06-29 | APN | 2.3 |

*Of Continuous Trade

Combined Market Cap of Listed Securities

