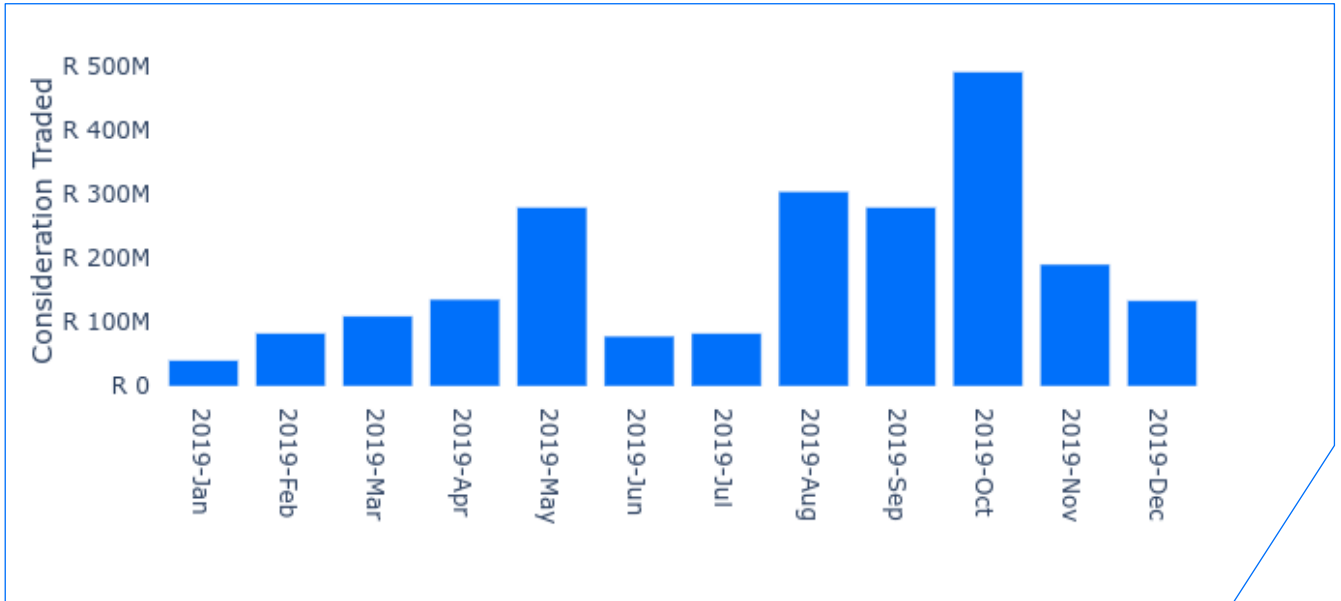


### Consideration Traded



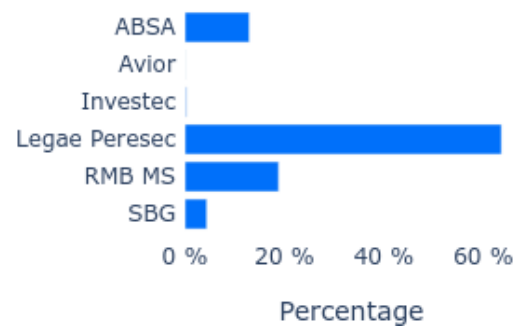
### Stock List

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
CML	Coronation Fund Managers
EQU	Equites Prop Fund Ltd
FVT	Fairvest Property Hldgs
GLD	NewGold ETF
GRT	Growthpoint Prop 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	Reenergy Limited
SBK	Standard Bank Group Ltd
SBPP	Standard Bank Group Pref
SLM	Sanlam Limited
SNT	Santam Limited
SWXTR2	IBSWX40TR2ETNOCT2022
SYG	Sygnia Limited
TCP	Transaction Capital Ltd
THA	Tharisa plc
TOPTR2	IBTOP40TR2ETNOCT22
VUN	Vunani Ltd
ZCL	Zarclear Holdings Ltd

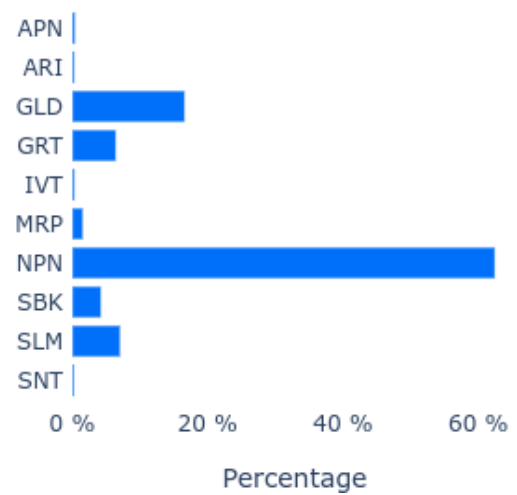
\*On 02 Jan 2020

### Activity by Broker and Share December 2019

#### By Broker



#### By Share



### Combined Market Cap of Listed Securities

