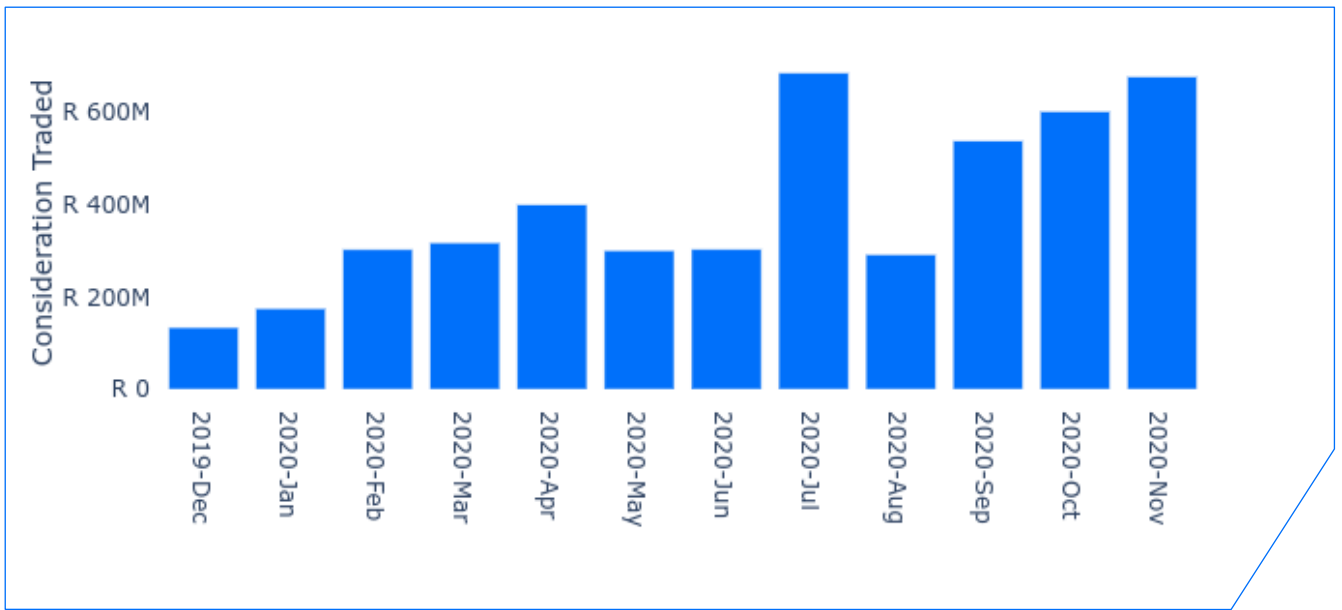


### Consideration Traded



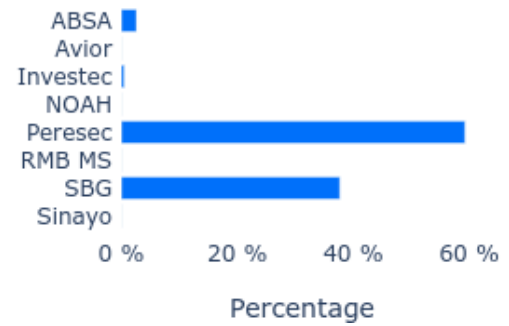
### Stock List

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
FBR	Famous Brands 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
MTM	Momentum Met Hldgs Ltd
NGPLD	NewGold Palladium ETF
NGPLT	NewGold Platinum ETF
NPN	Naspers Ltd -N-
NRP	NEPI Rockcastle Plc
REN	Reenergy 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

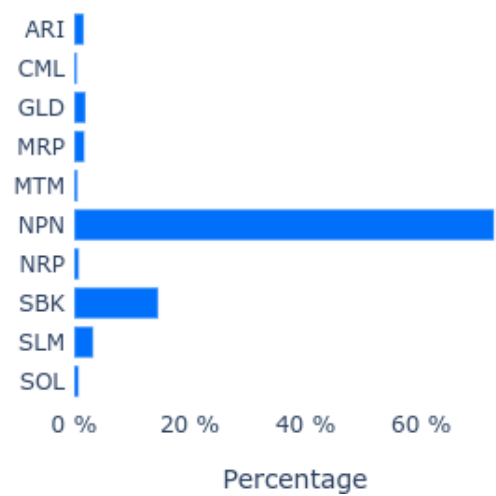
\*On 01 Dec 2020

### Activity by Broker and Share November 2020

#### By Broker



#### By Share



#### Top 10 Cross-Market Value Market Share

Trade Date	Security Code	Value Mkt Share %*
2020-11-24	ACG	26.5
2020-11-20	ACG	9.0
2020-11-23	ACG	7.4
2020-11-16	ACG	6.5
2020-11-24	CML	4.5
2020-11-20	AFT	4.4
2020-11-10	SBK	4.3
2020-11-09	SBK	4.1
2020-11-10	NPN	4.1
2020-11-04	AFT	3.3

\*Of Continuous Trade

### Combined Market Cap of Listed Securities

