

QUANTITIES AND VALUES OF THE MARKET CAPITAL OF THE J.S.E HELD BY FOREIGNERS AND RSA CITIZENS AS AT YYYY-MM-DD



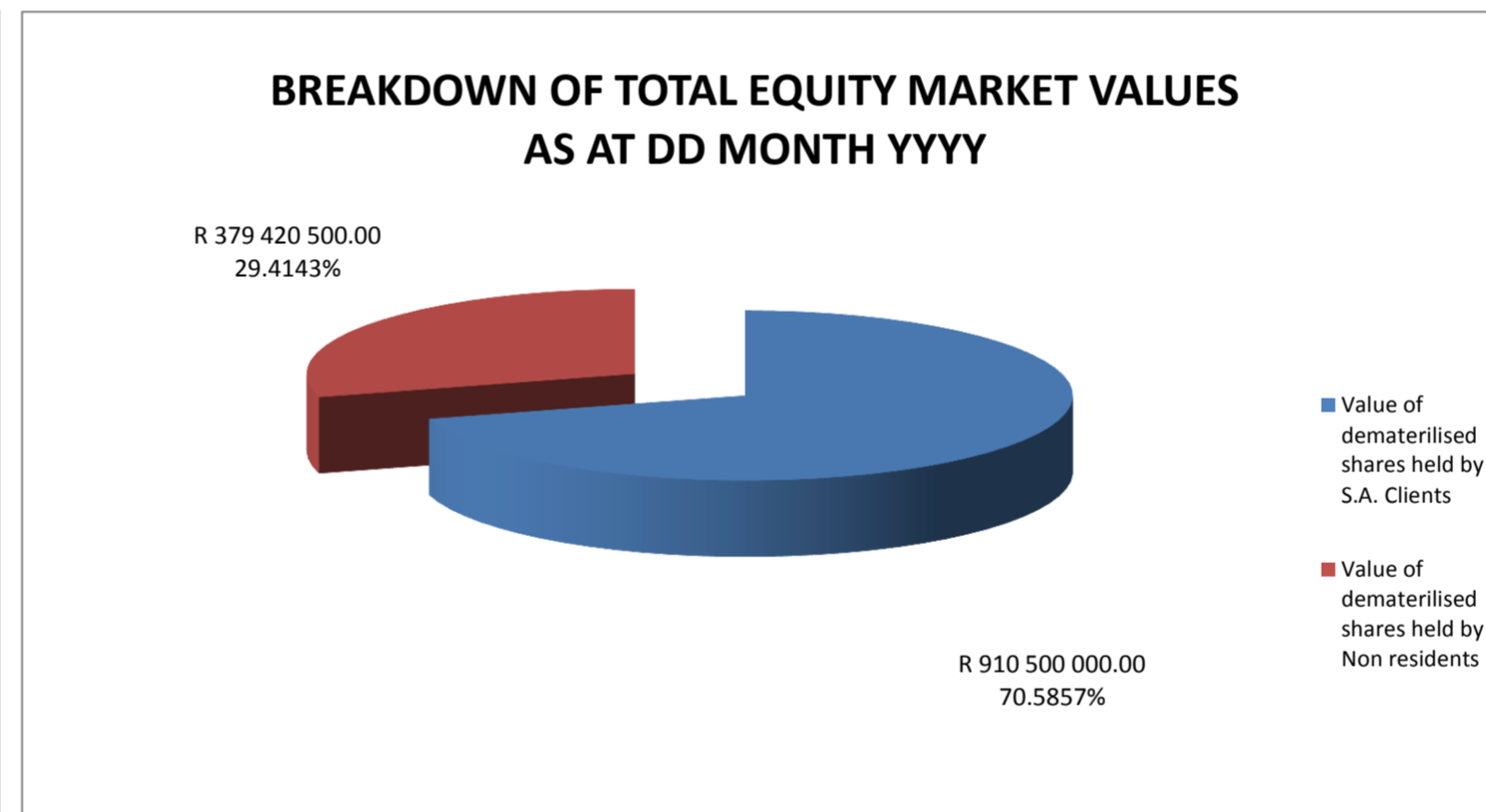
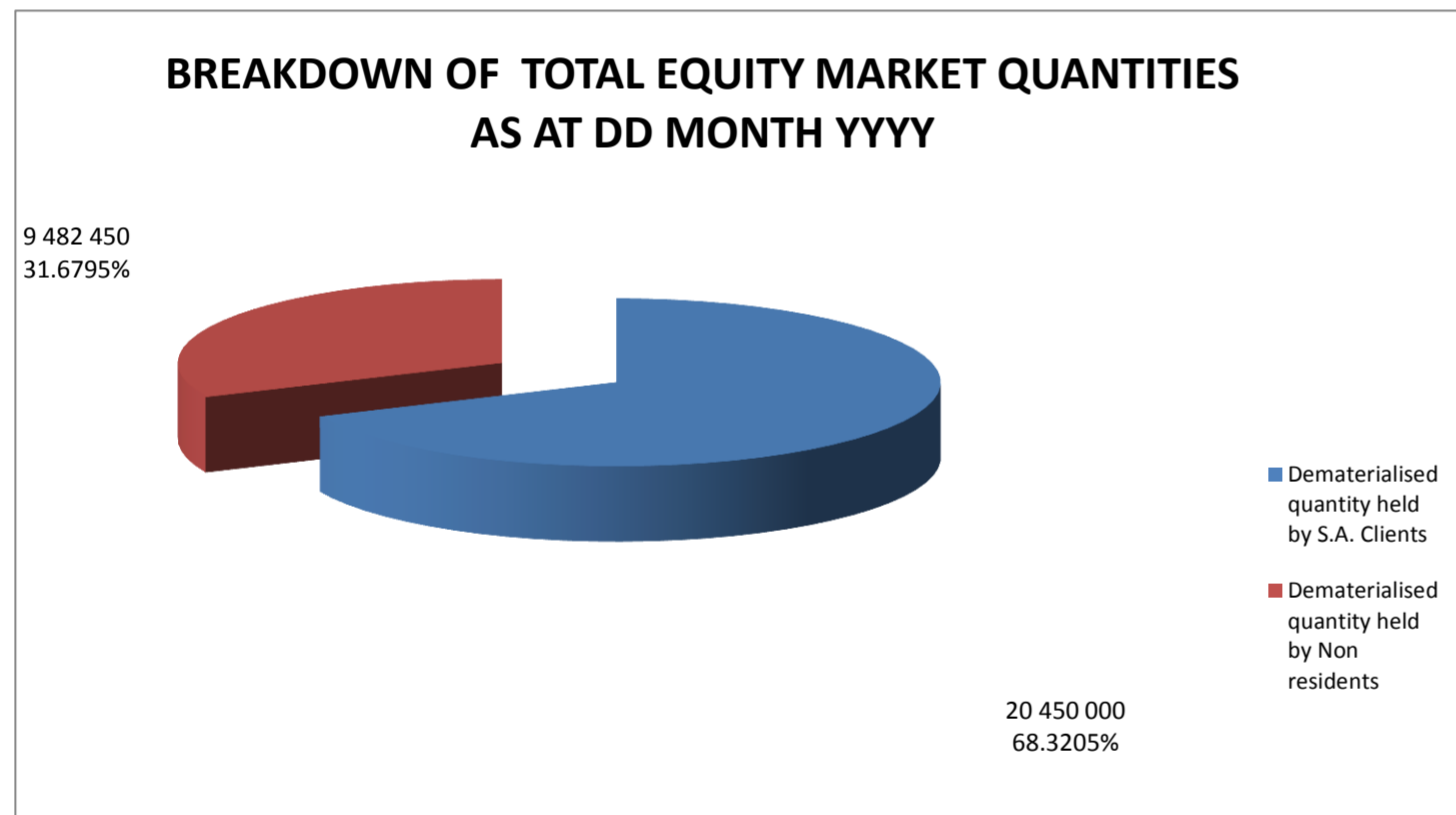
Notes
Equities only
Dematerialised shares only

ISIN	Company	Price per share	Issued share capital	Value of issued share capital	S.A. Clients			Foreigners		
					Dematerialised quantity held by S.A. Clients	Value of dematerialised shares held by S.A. Clients	% of Issued share capital	Dematerialised quantity held by Foreigners	Value of dematerialised shares held by Foreigners.	% of Issued share capital
ZAE000001234	XYZ LTD	40	30 000 000	R 1 200 000 000.00	18 600 000	R 744 000 000.00	62.0000%	9 480 000	R 379 200 000.00	31.6000%
ZAE000012345	XYZ LTD PREFERENCE	90	1 900 000	R 171 000 000.00	1 850 000	R 166 500 000.00	97.3684%	2 450	R 220 500.00	0.1289%
Totals			31 900 000	R 1 371 000 000.00	20 450 000	R 910 500 000.00		9 482 450	R 379 420 500.00	

Total Issued Share capital 31 900 000
Value of Issued Share capital R 1 371 000 000.00

Dematerialised quantity held by S.A. Clients 20 450 000
Dematerialised quantity held by Non residents 9 482 450

Value of dematerialised shares held by S.A. Clients R 910 500 000.00
Value of dematerialised shares held by Non residents R 379 420 500.00



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