

CONTENTS

EQUITY MARKET INFORMATION	
Warrants listed on the JSE Main Board	2
.....	
EQUITY MARKET INFORMATION	
Information includes JSE at Glance, Market Statistics, World Markets, Top Ten Companies, New Capital Raised and Specialist Securities	3-4
.....	
EQUITY DERIVATIVES	
Summary of Equities Derivatives, 6 Months Statistics: Trading Statistics, Number of contracts, Milestone Achieved, Transferred value, Open Interest and Graphs, Monthly comparison.	5-7
.....	
COMMODITY DERIVATIVES	
Monthly Comparison	8
.....	
FTSE/JSE STATISTICS	
Information includes FTSE/JSE Graphs, Market Capitalisation by Sector, Sectoral Information and FTSE/JSE Index Statistics	9-13
.....	
FTSE/JSE AFRICA INDEX SERIES CONSTITUENTS	
Information of changes in weightings as at the last day of the month	14-19
.....	
WARRANTS INFORMATION	
Information includes Alpha Code, Issuer, Underlying Security, Cover ratio, Strike price, Expiry date and type	20-21
.....	
NOTES ON COMPANIES	
Information on company Corporate Actions	22
.....	
EQUITY MARKET INFORMATION	
Information includes Rights Issues, Newly listed companies and De-Listings	23
.....	

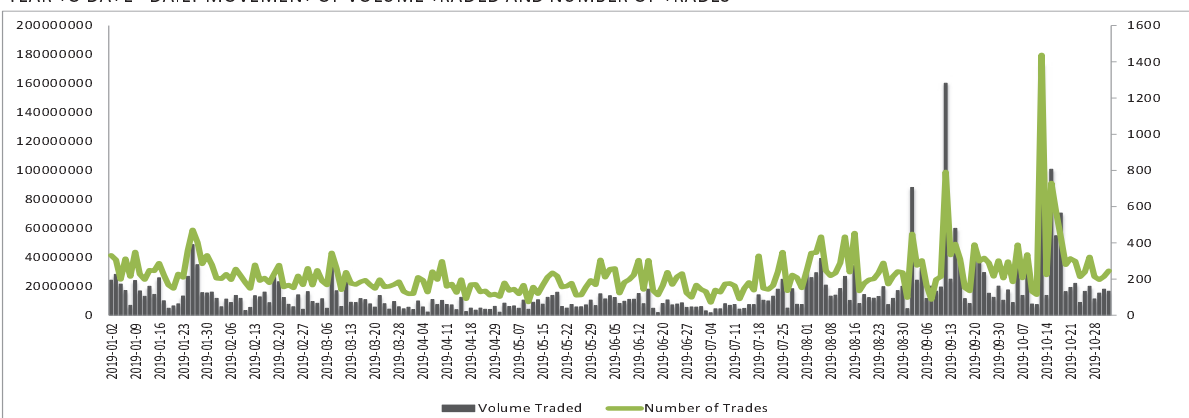
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WARRANTS LISTED ON JSE MAIN BOARD

October 2019

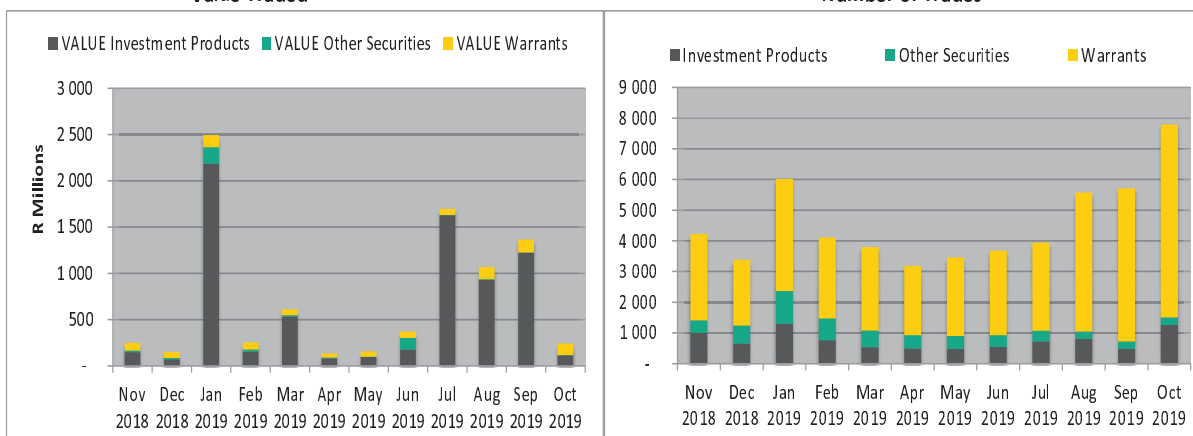
YEAR TO DATE - DAILY MOVEMENT OF VOLUME TRADED AND NUMBER OF TRADES



LISTINGS AND TRADING

ICB Sector	NO OF LISTINGS				NO OF TRADES & VALUE			
	Oct-19		Sep 2019		Oct-19		Sep 2019	
	Listed End of Month	Month Newly Listed	Listed End of Month	Month Newly Listed	No. of Trades	Value R million	No. of Trades	Value R million
Investment Products	267	6	273	30	1 257	114	478	1225
Other Securities	3	0	3	0	250	4	244	2
Warrants	100	21	109	0	6282	124	4995	139
Total	370	27	385	30	7 789	242	5717	1366
Per Issuer								
Absa Capital	116	5	111	10	0	0	0	0
BNP Paribas Arbitrage Issuance B.V	63	0	63	2	70	11.95	50	6.99
Deutsche Bank AG London	0	0	6	0	0	0	4	503
First Rand Bank Limited	2	0	2	0	1	1.80	0	0.00
Investec Bank Limited	47	0	47	1	99	9	183	40
Nedbank Limited	7	0	7	0	23	1.10	20	4.22
Standard Bank of South Africa Ltd	113	22	127	22	7 329	151	5 196	144
UBS AG	20	0	20	12	18	64.80	20	666.64
SG Issuer	1	0	1	0	0	0	0	0
AdBEE (RF) Limited	0	0	1	0	0	0.00	0	0.00
YeboYethu (RF) Ltd	1	0	1	0	249	2	244	2
Total	370	27	386	47	7789	242	5717	1365.58

TRADING BY ICB SECTOR - 12 MONTHS PERIOD



JSE AT A GLANCE

EQUITIES

	Oct-19	Year to date
Number of Trades	8 171 818	63 635 960
Equity Volume Traded	7 909 384 219	66 650 489 520
Equity Turnover Value (R million)	496 031	4 301 473
Equity Total Market Capitalisation (R billion)	17 244	17 244
Total Money Raised (R million)	951	31 857
Liquidity %	36.31%	37.17%
New Domestic & Foreign companies listed	0	3
Number of Companies listed	356	356
Number of Securities listed	936	936
Number of Trading days	23	209
Total value of Kruger coins purchased (R)	0	0

New companies listed includes both Domestic and Foreign Listings

TOP TEN COMPANIES FOR THE MONTH

Top 10 by Market Cap as at Month end

*Prices

Companies	Market Cap (R Mil)	Volume (Mil)	Value (R Mil)	No.Shares (Mil)	High	Low	Close
Anheuser-Busch InBev SA NV	R2 070 395	6	R7 403	1 693	147 237	116 000	122 274
Prosus N.V.	R1 707 477	27	R28 957	1 625	114 684	100 174	105 098
British American Tob plc	R1 302 654	19	R9 539	2 456	56 770	49 658	53 030
Naspers Ltd -N-	R954 092	34	R74 216	445	235 000	204 201	214 563
BHP Group Plc	R677 363	37	R11 717	2 112	32 884	30 190	32 071
Glencore plc	R662 213	47	R2 045	14 586	4 630	4 157	4 540
Compagnie Fin Richemont	R619 457	74	R8 069	5 220	11 997	10 360	11 867
Anglo American plc	R532 032	34	R12 193	1 376	39 070	32 866	38 660
Firstrand Ltd	R366 300	246	R16 043	5 609	6 860	6 067	6 530
Anglo American Plat Ltd	R304 115	6	R6 626	270	113 981	89 180	112 768

Top 10 by Volume

*Prices

Companies	Volume (Mil)	Market Cap (R Mil)	Value (R Mil)	No.Shares (Mil)	High	Low	Close
Sibanye Gold Limited	521	R77 831	R13 029	2 670	2926	2015	2 915
Old Mutual Limited	404	R92 523	R8 023	4 831	2 078	1 904	1 965
Aveng Group Limited	319	388	R6	19 394	3	1	2
Redefine Properties Ltd	277	R43 681	R2 149	5 793	819	740	754
Firstrand Ltd	246	R366 300	R16 043	5 609	6 860	6 067	6 530
SB GFI 6500PR 25:1FEB20	162	R7	R23	100	23	7	7
Growthpoint Prop Ltd	159	R66 827	R3 554	3 131	2 338	2 155	2 211
SB KIO R480CJ 160:1MAR20	155	R26	R17	200	20	8	11
Impala Platinum Hlgs Ltd	154	R82 980	R15 754	799	10 799	9 191	10 385
African Phoenix Inv Ltd	151	R1 085	R120	1 427	84	71	76

Top 10 by Value

*Prices

Companies	Value (R Mil)	Market Cap (R Mil)	Volume (Mil)	No.Shares (Mil)	High	Low	Close
Naspers Ltd -N-	R74 216	R954 092	34	445	235 000	204 201	214 563
Prosus N.V.	R28 957	R1 707 477	27	1 625	114 684	100 174	105 098
Standard Bank Group Ltd	R19 187	R280 898	109	1 619	18 369	16 974	17 347
Firstrand Ltd	R16 043	R366 300	246	5 609	6 860	6 067	6 530
Impala Platinum Hlgs Ltd	R15 754	R82 980	154	799	10 799	9 191	10 385
Sasol Limited	R15 282	R171 340	55	625	30 769	24 862	27 427
Sibanye Gold Limited	R13 029	R77 831	521	2 670	2 926	2 015	2 915
AngloGold Ashanti Ltd	R12 253	R137 188	40	415	33 584	27 081	33 039
Anglo American plc	R12 193	R532 032	34	1 379	39 070	32 866	38 660
BHP Group Plc	R11 717	R677 363	37	2 112	32 884	30 190	32 071

* Prices in cents per share: High = Highest of the month, Low = Lowest of the month, Close = Closing value as at Month end

MARKET STATISTICS

NEW CAPITAL RAISED BY INDUSTRIES

Sector	Oct 2019		Oct 2018	
	No. of shares	Capital Raised (R)	No. of shares	Capital Raised (R)
Basic Materials	5 888 304	4 588 638	11 502 824	1 004 305 255
Consumer Goods	407 890	157 148	988 203	105 169 481
Consumer Services	17 315	922 892	3 620 260	13 141 665
Financials	56 145 627	859 447 987	76 823 642	860 180 011
Health Care	-	-	-	-
Industrials	321 513	63 540 614	-	-
Oil & Gas	-	-	-	-
Technology	-	-	14 148 950	499 987 092
Telecommunications	-	-	-	-
Alt X	4 234 621 305	22 096 341	13 959 039	53 060 614
Total	4 297 401 954	950 753 620	121 042 918	2 535 844 119

Variances in totals may occur from month to month

MARKET STATISTICS

	Trades		Volume		Value	
	Oct 2019	Sep 2019	Oct 2019	Sep 2019	Oct 2019	Sep 2019
Total	8 171 818	9 942 031	7 909 384 219	10 282 098 040	496 031 418 313	691 914 168 155
Average	355 296	355 073	343 886 270	367 217 787	21 566 583 405	24 711 220 291
High	489 200	484 712	596 322 060	877 120 911	30 715 634 423	64 791 321 128
High Date	2019-10-30	2019-09-20	2019-10-18	2019-09-20	2019-10-31	2019-09-20
Low	277 017	232 783	226 278 479	251 460 287	15 404 178 112	15 834 262 372
Low Date	2019-10-14	2019-09-02	2019-10-14	2019-10-09	2019-10-21	2019-09-02

WORLD MARKETS

	Oct 2019	Oct 2018	%		Oct 2019	Oct 2018	%		Oct 2019	Oct 2018	%
FTSE/JSE Top 40	50 168.5	46 141.20	8.73%	Frankfurt (DAX)	12 867	11 448	12.4%	Toronto (Comp.)	12 523	11 421	9.7%
Amsterdam (AEX)	576.63	518.7	11.17%	Hong Kong	26 907	25 416	5.9%	Toronto (Gold)	261	166	57.5%
Brussels (BEL 20)	3 763.25	3 447.10	9.17%	Paris (CAC 40)	5 730	5 093	12.5%	Zurich (SPI)	12 506	10 539	18.7%
Dow Jones	27 046.2	25 115.80	7.69%	Sydney	4 590	4 123	11.3%	Silver(\$)	18	14	26.6%
FTSE 100	7 248.40	7 128.10	1.69%	Tokyo	22 927	21 437	6.9%	Platinum(PM)(\$)	933	837	11.5%
								Gold (PM Fix)(\$)	1 513	1 215	24.5%

Source: Inet-Bridge

SPECIALIST SECURITIES

Sector name	Volume	Value	Trades	No of instruments	Full JSE M/Cap
Corporate Debt				10	-
Exchange Traded Funds	92 363 944	4 789 072 444	24 094	78	91 096 247 026
Exchange Traded Notes	8 557 647	201 380 212	849	36	15 608 293 180
Investment Products	2 243 459	113 798 380	1 257	267	
Kruger Rands	101	2 299 473	20		-
Other Securities	106 094	3 762 941	250	3	3 123 555 950
Preference Shares	6 543 743	320 650 500	3 863	77	37 895 536 176
Warrants	720 243 356	124 071 842	6 282	100	

6 MONTHS TRADING IN EQUITIES DERIVATIVES

No of Contracts	May	June	July	August	September	October
Futures Total	4 080 500	7 442 778	5 027 521	2 006 466	8 905 076	2 137 944
Daily Avg	194 310	391 725	218 588	95 546	445 254	92 954
Options Total	597 531	1 340 002	631 016	982 558	1 295 290	1 127 935
Daily Avg	28 454	70 526	27 435	46 788	64 765	49 041
	May	June	July	August	September	October
Futures Total	291 095	326 993	276 720	324 287	362 876	310 946
Daily Avg	13 862	17 210	12 031	15 442	18 144	13 519
Option Total	550	743	795	589	868	659
Daily Avg	26	39	35	28	43	29
Traded Value	May	June	July	August	September	October
Futures Total	334 442 855 136	954 109 800 025	279 482 291 315	324 012 772 414	817 869 041 393	293 977 569 810
Daily Avg	15 925 850 245	50 216 305 264	12 151 403 970	15 429 179 639	40 893 452 070	12 781 633 470
Options Total	64 911 749 066	57 254 944 428	47 807 354 830	58 098 834 030	131 873 775 899	57 059 564 205
Daily Avg	3 091 035 670	3 013 418 128	2 078 580 645	2 766 611 144	6 593 688 795	2 480 850 618
Open Interest	May	June	July	August	September	October
Futures Total	6 837 876	6 938 968	6 837 876	5 920 331	5 634 354	130 456 558
Options Total	2 234 279	2 226 843	2 234 279	3 328 894	2 947 507	76 604 263

NUMBER OF CONTRACTS

	May	June	July	August	September	October
Index Future	913 442	2 810 223	689 857	893 360	2 286 354	824 212
Single Stock Future	449 863	898 730	268 021	373 480	517 741	164 173
Single Stock Dividend N	227 299	1 764 293	142 673	117 309	1 538 208	219 123
Exotic Option	847 855	187 554	736 279	59 878	499 288	417 095
Index AnyDay Future	132	8 814	8 870	-	2 000	1 024
CFD	1 546 899	1 115 066	2 721 313	270 359	545 823	204 055
Basket Future	12 562	26 830	3 863	7 384	35 365	24 599
International Equity Div	67 352	492 722	417 720	218 094	3 086 044	188 432
International Equity Fut	15 096	99 418	29 149	66 142	385 881	39 596
TOTAL FUTURES	4 080 500	7 403 650	5 017 744	2 006 006	8 896 704	2 082 309
Options						
Single Stock Option	306 469	1 009 974	351 483	765 452	692 600	592 828
Index Option	249 700	309 298	114 390	208 891	446 826	265 869
Single Stock AnyDay Op	30 727	9 430	-	18	-	212 198
	-	-	-	-	-	-
TOTAL OPTIONS	586 896	1 328 702	465 873	974 361	1 139 426	1 070 895
TOTAL	4 667 396	8 732 352	5 483 617	2 980 366	10 036 130	3 153 204

MILESTONE ACHIEVED

	Contracts	Month	Value	Month
Index Futures	3 178 604	Sep'15	937 939 842 318	Jun'15
Single Stock Futures	121 341 791	Sep '08	60 180 087 535	Sep '08
Can-Do Futures	5 346 977	Jan '10	19 062 216 485	Mar'15
Dividend Futures	4 394 596	Jun '11	295 810 186	Nov'10
Metal Futures	15 437	Dec '06	72 508 214	Dec '06
Index Options	1 973 445	Mar '09	26 381 656 762	Jan '08
Single Stock Options	3 178 928	Jan '08	1 259 465 220	Aug '08
Can-Do Options	8 724 127	Jun'14	683 009 682	Jul '08
IDX Futures	51 963 922	Dec'15	9 981 853 505	Dec'15
Commodity Futures	33 941	Dec' 15	1 563 513 131	Dec' 15
Commodity Options	957	Oct' 12	2 314 143	Jan'12
Exchange Traded CFD	8 194 440	Mar'15	746 958 891	Mar'15

TRADED VALUE

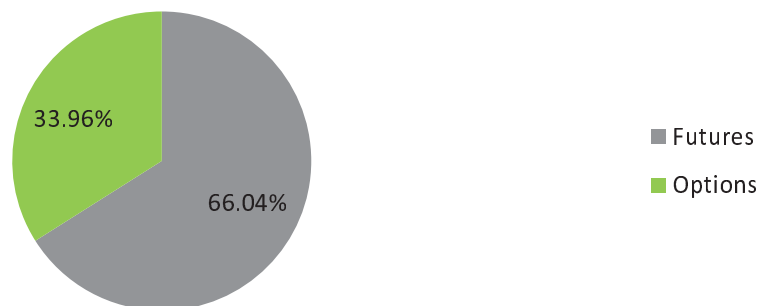
Futures	May	June	July	August	September	October
Index Future	317 553 535 264	912 342 918 612	253 995 805 362	3 15 558 466 215	677 352 115 671	281 972 680 286
Single Stock Future	10 091 315 716	24 829 326 460	7 098 199 665	6 259 913 516	120 821 480 549	7 355 075 432
Single Stock Dividend Neutr	1 879 292 761	8 093 805 853	1 370 036 012	1 205 646 099	8 392 121 713	1 156 238 537
Exotic Option	4 759 072 794	4 319 847 433	13 539 957 602	409 723 638	6 108 577 797	2 017 572 043
Index AnyDay Future	30 515 504	2 633 482 290	2 151 149 345	-	1 007 049 300	513 568 760
CFD	46 997 361	69 161 594	126 191 031	65 455 918	107 022 050	19 947 749
Basket Future	38 927 114	295 993 299	15 019 152	157 101 444	427 283 573	1 09 218 826
International Equity Dividen	36 395 085	407 064 237	284 609 455	250 303 332	2 530 159 087	157 944 087
International Equity Future	6 803 537	81 538 535	19 018 722	63 100 905	345 276 615	32 070 925
TOTAL FUTURES	334 442 855 136	953 073 138 311	278 599 986 345	323 969 711 067	817 091 086 355	293 334 316 646
Options						
Single Stock Option	306 469	1 009 974	351 483	765 452	692 600	692 600
Index Option	249 700	309 298	114 390	208 891	446 826	446 826
Single Stock AnyDay Option	30 727	9 430	-	18	-	-
TOTAL OPTIONS	586 896	1 328 702	465 873	974 361	1 139 426	1 139 426
GRAND TOTAL	334 443 442 032	953 074 467 013	278 600 452 218	323 970 685 428	817 092 225 781	293 335 456 072

OPEN INTEREST

	May	June	July	August	September	October
Index	563 877	559 284	563 877	545 725	463 634	10 732 672
Single Stock	530 030	526 679	530 030	450 321	564 233	13 295 865
Single Stock Dividend Neutr	797 212	804 825	797 212	746 428	748 110	16 037 536
Exotic Option	928 777	928 777	928 777	1 080 935	1 361 907	30 758 173
Index AnyDay	-	-	-	-	-	-
CFD	2 595 718	2 697 251	2 595 718	1 349 601	1 141 699	27 552 377
Basket Future	8 806	8 806	8 806	8 930	10 051	227 311
International Equity Dividen	1 204 228	1 204 134	1 204 228	1 506 751	1 169 771	27 659 037
International Equity	209 228	209 212	209 228	227 411	167 802	4 005 008
TOTAL FUTURES	6 837 876	6 938 968	6 837 876	5 916 102	5 627 207	130 267 979
Single Stock	1 236 002	1 229 172	1 236 002	2 077 088	1 956 166	48 884 424
Index	831 487	830 881	831 487	993 726	819 393	20 021 066
Single Stock AnyDay	2 988	2 988	2 988	2 988	2 988	4 197 169
TOTAL OPTIONS	212 216	212 200	212 216	230 399	170 790	73 102 659
Grand Total	421 444	421 412	421 444	457 810	338 592	203 370 638

TOTAL NUMBER OF CONTRACTS TRADED FOR THE MONTH OF OCTOBER

Contracts Traded
3 153 204



	May	June	July	August	September	October
Futures Trades						
Index Future	286 498	319 849	272 096	319 481	355 082	305 751
Single Stock Future	138	405	116	150	402	132
Single Stock Dividend Neutral Futur	4 141	6 045	3 996	4 384	6 667	4 843
Exotic Option	55	14	46	36	111	31
Index AnyDay Future	7	73	48	-	26	15
CFD	146	208	310	121	199	65
Basket Future	20	30	17	23	44	33
International Equity Dividend Neutr	48	183	49	45	188	32
International Equity Future	42	169	39	39	154	27
Total	291 095	326 976	276 717	324 279	362 873	310 929
Options Trades						
Single Stock Option	334	370	272 096	319 481	355 082	402
Index Option	192	275	116	150	402	192
Single Stock AnyDay Option	15	13	3 996	4 384	6 667	18
Total	541	658	276 208	324 015	362 151	612
Futures Contracts						
Index Future	913 442	2 810 223	689 857	893 360	2 286 354	824 212
Single Stock Future	449 863	898 730	268 021	373 480	517 741	164 173
Single Stock Dividend Neutral Futur	227 299	1 764 293	142 673	117 309	1 538 208	219 123
Exotic Option	847 855	187 554	736 279	59 878	499 288	417 095
Index AnyDay Future	132	8 814	8 870	-	2 000	1 024
CFD	1 546 899	1 115 066	2 721 313	270 359	545 823	204 055
Basket Future	12 562	26 830	3 863	7 384	35 365	24 599
International Equity Dividend Neutr	67 352	492 722	417 720	218 094	3 086 044	188 432
International Equity Future	15 096	99 418	29 149	66 142	385 881	39 596
Total	4 080 500	7 403 650	5 017 744	2 006 006	8 896 704	2 082 309
Options Contracts						
Single Stock Option	306 469	1 009 974	351 483	765 452	692 600	592 828
Index Option	249 700	309 298	114 390	208 891	446 826	265 869
Single Stock AnyDay Option	30 727	9 430	-	18	-	212 198
Total	586 896	1 328 702	465 873	974 361	1 139 426	1 070 895
Futures Turnover value (R000)						
Index Future	317 553 535	912 342 919	253 995 805	315 558 466	677 352 116	281 972 680
Single Stock Future	10 091 316	24 829 326	7 098 200	6 259 914	120 821 481	7 355 075
Single Stock Dividend Neutral Futur	1 879 293	8 093 806	1 370 036	1 205 646	8 392 122	1 156 239
Exotic Option	4 759 073	4 319 847	13 539 958	409 724	6 108 578	2 017 572
Index AnyDay Future	30 516	2 633 482	2 151 149	-	1 007 049	513 569
CFD	46 997	69 162	126 191	65 456	107 022	19 948
Basket Future	38 927	295 993	15 019	157 101	427 284	109 219
International Equity Dividend Neutr	36 395	407 064	284 609	250 303	2 530 159	157 944
International Equity Future	6 804	81 539	19 019	63 101	345 277	32 071
Total	334 442 855	953 073 138	278 599 986	323 969 711	817 091 086	293 334 317
Options Turnover value (R000)						
Single Stock Option	12 611 432	6 711 544	6 967 838	8 611 411	18 376 404	6 769 264
Index Option	49 584 595	46 501 828	34 637 614	46 467 815	110 698 367	46 717 597
Single Stock AnyDay Option	644 252	106 314	-	6 535	-	670 471
Total	62 840 279	53 319 685	41 605 452	55 085 761	129 074 771	54 157 332
Futures Open Interest						
Index	563 877	559 284	563 877	545 725	463 634	10 732 672
Single Stock	530 030	526 679	530 030	450 321	564 233	13 295 865
Single Stock Dividend Neutral	797 212	804 825	797 212	746 428	748 110	16 037 536
Exotic Option	928 777	928 777	928 777	1 080 935	1 361 907	30 758 173
Index AnyDay	-	-	-	-	-	-
CFD	2 595 718	2 697 251	2 595 718	1 349 601	1 141 699	27 552 377
Basket Future	8 806	8 806	8 806	8 930	10 051	227 311
International	1 204 228	1 204 134	1 204 228	1 506 751	1 169 771	27 659 037
International	209 228	209 212	209 228	227 411	167 802	4 005 008
Options Open Interest						
Single Stock	1 236 002	1 229 172	1 236 002	2 077 088	1 956 166	48 884 424
Index	831 487	830 881	831 487	993 726	819 393	20 021 066
Single Stock AnyDay	2 988	2 988	2 988	2 988	2 988	4 197 169

	October 2019	Sep 2019	% change	Oct 2018	% Change Year on Year
Trades					
Futures					
Corn Contract	1 341	837	60.22%	800	67.63%
Soya Future	2 554	2 127	20.08%	2 460	3.82%
Yellow Maize Future	14 047	9 444	48.74%	7 205	94.96%
Gold	12	26	-53.85%	13	-7.69%
Sunflower Seeds Future	3 413	3 725	-8.38%	3 156	8.14%
White Maize Future	16 934	11 138	52.04%	10 844	56.16%
Platinum	10	8	25.00%	29	-65.52%
Crude Oil	11	1	1000.00%	-	100.00%
Total Futures	38 322	27 306	40.34%	24 507	56.37%
Options					
Corn Contract	1	2	-50.00%	1	0.00%
Soya Future	71	31	129.03%	48	47.92%
Yellow Maize Future	414	291	42.27%	377	9.81%
Gold	-	-	-	0	-
Sunflower Seeds Future	22	15	46.67%	92	-76.09%
White Maize Future	1 302	948	37.34%	1 698	-23.32%
Platinum	-	-	-	0	-
Crude Oil	-	-	-	0	-
Total Options	1 810	1 287	40.64%	2 216	-18.32%
Volume					
Futures					
Corn Contract	26 693	15 993	66.90%	15 308	74.37%
Soya Future	21 237	18 206	16.65%	35 552	-40.26%
Yellow Maize Future	63 889	52 047	22.75%	37 847	68.81%
Gold	988	479	106.26%	63	1468.25%
Sunflower Seeds Future	12 780	17 336	-26.28%	21 663	-41.01%
White Maize Future	82 168	65 053	26.31%	59 010	39.24%
Platinum	279	271	2.95%	149	87.25%
Crude Oil	126	30	320.00%	-	100.00%
Total Futures	208 160	169 415	22.87%	169 592	22.74%
Options					
Corn Contract	10	15 993	-99.94%	15 993	-99.94%
Soya Future	957	18 206	-94.74%	18 206	-94.74%
Yellow Maize Future	6 727	52 047	-87.08%	52 047	-87.08%
Gold	-	479	-100.00%	479	-100.00%
Sunflower Seeds Future	175	17 336	-98.99%	17 336	-98.99%
White Maize Future	12 597	65 053	-80.64%	65 053	-80.64%
Platinum	-	271	-100.00%	271	-100.00%
Crude Oil	-	30	-100.00%	30	-100.00%
Total Options	20 466	169 415	-87.92%	169 415	-87.92%
Value(ZAR000)					
Futures					
Corn Contract	6 260 286	3 493 760	79.18%	3 341 537	87.35%
Soya Future	6 306 430	5 186 920	21.58%	8 347 910	-24.45%
Yellow Maize Future	17 760 530	13 878 352	27.97%	9 310 090	90.77%
Gold	226 185	108 879	107.74%	11 306	1900.62%
Sunflower Seeds Future	3 640 060	4 760 950	-23.54%	5 570 179	-34.65%
White Maize Future	23 729 383	18 237 296	30.11%	14 336 839	65.51%
Platinum	38 382	38 513	-0.34%	18 026	112.92%
Crude Oil	10 155	2 642	284.42%	-	100.00%
Total Futures	57 971 410	45 707 312	26.83%	40 935 887	41.62%
Options					
Corn Contract	28	3 493 760	-100.00%	294	-90.48%
Soya Future	6 753	5 186 920	-99.87%	6 511	3.72%
Yellow Maize Future	53 583	13 878 352	-99.61%	33 520	59.85%
Gold	-	108 879	-100.00%	-	-
Sunflower Seeds Future	1 669	4 760 950	-99.96%	5 778	-71.11%
White Maize Future	171 903	18 237 296	-99.06%	125 831	36.61%
Platinum	-	38 513	-100.00%	-	-
Crude Oil	-	2 642	-100.00%	-	-
Total Options	233 936	45 707 312	-99.49%	171 933	36.06%
Open Interest					
Futures					
Corn Contract	424 969	308 566	37.72%	308 566	37.72%
Soya Future	298 743	285 867	4.50%	285 867	4.50%
Yellow Maize Future	839 203	747 763	12.23%	747 763	12.23%
Gold	9 243	5 905	56.53%	5 905	56.53%
Sunflower Seeds Future	146 811	143 564	2.26%	143 564	2.26%
White Maize Future	741 985	644 123	15.19%	644 123	15.19%
Platinum	726	3 254	-77.69%	3 254	-77.69%
Crude Oil	513	300	71.00%	300	71.00%
Total Futures	2 462 193	2 139 342	15.09%	2 139 342	15.09%
Options					
Corn Contract	9 393	308 566	-96.96%	2 024	364.08%
Soya Future	27 119	285 867	-90.51%	54 398	-50.15%
Yellow Maize Future	448 589	747 763	-40.01%	473 728	-5.31%
Gold	-	5 905	-100.00%	-	-
Sunflower Seeds Future	20 184	143 564	-85.94%	90 758	-77.76%
White Maize Future	649 768	644 123	0.88%	942 096	-31.03%
Platinum	-	3 254	-100.00%	920	-100.00%
Crude Oil	-	300	-100.00%	-	-

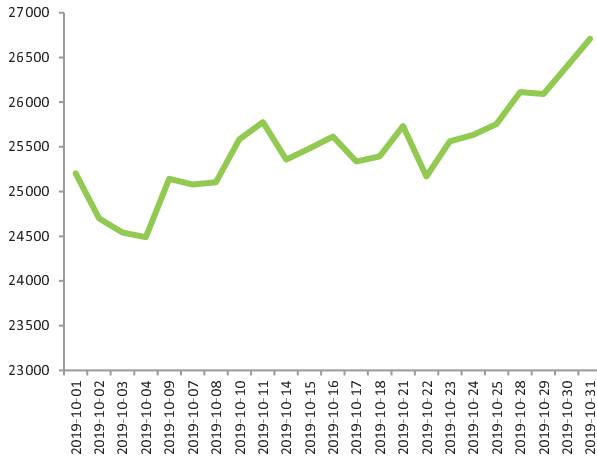
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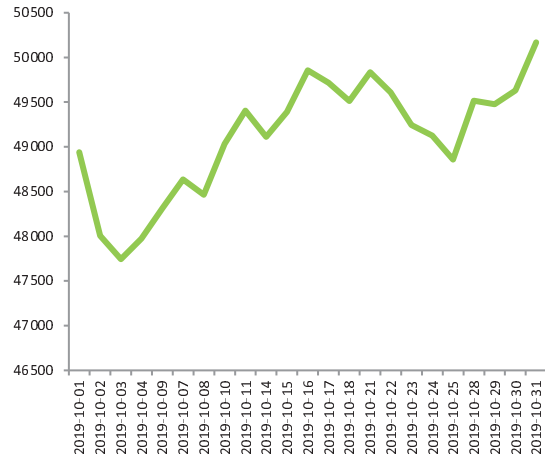
Daily Movement for October 2019

J258 - SA Resources

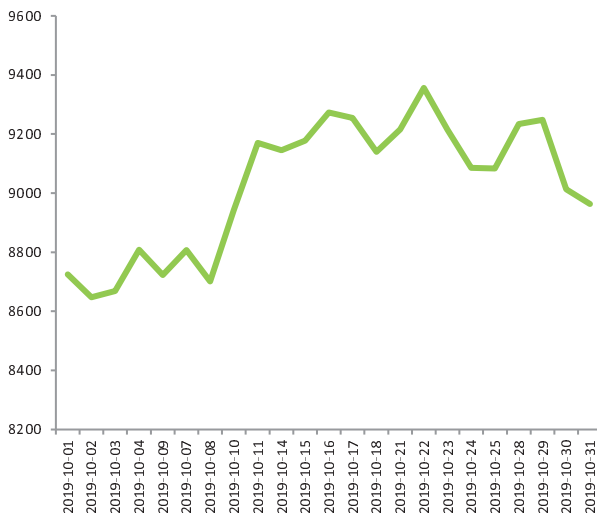


Daily Movement for October 2019

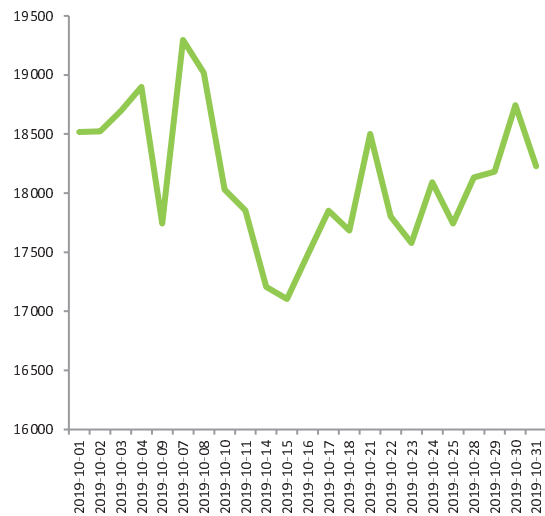
J200 - Top 40 Index



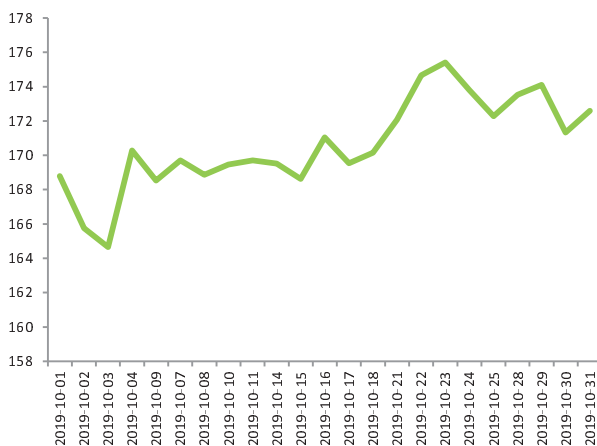
J835 - Banks



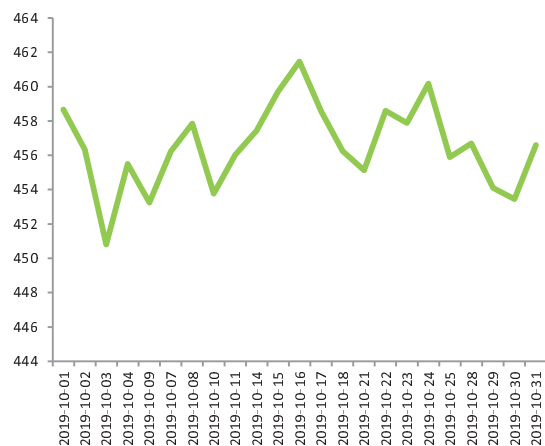
J151 - Coal Mining



J657 - Mobile Telecommunication



J253 - SA Listed Property



FTSE/JSE AFRICA INDEX SERIES

MARKET CAPITALISATION BY SECTOR (R MILLION) FOR 31 October 2019

Sectors	Full JSE Market Cap	% of	Index Constituents Only	% of
JSE Total	17 244 065	100	-	-
All Share	-	-	7 100 647	100.00
Capped Alsi	-	-	6 740 685	94.93
Share Alsi	-	-	5 502 179	77.49
Top 40	-	-	5 950 816	83.81
Capped Top 40	-	-	5 230 112	73.66
Share Top 40	-	-	4 366 700	61.50
Mid Cap	-	-	1 165 645	16.42
Small Cap	-	-	214 008	3.01
Fledgling	-	-	53 592	0.75
SA Property	-	-	314 195	4.42
SA Industrials	-	-	3 189 021	44.91
Resources	-	-	2 098 362	29.55
Develop Cap	-	-	-	-
Venture Cap	-	-	-	-
Alt X	16 704	100.00	3 955	0.06
BEE Board	2 696	100.00	-	-
Oil & Gas	14 291	0.08	-	-
Oil & Gas Producers	14 291	100.00	-	-
Basic Materials	3 410 385	19.78	2 098 362	29.55
Chemicals	195 275	5.73	170 602	8.13
Forestry & Paper	173 530	5.09	172 469	8.22
Industrial Metals & Mining	121 733	3.57	19 468	0.93
Mining	2 919 848	85.62	1 735 824	82.72
Industrials	227 170	1.32	179 944	2.53
Construction & Materials	24 756	10.90	18 273	10.15
General Industrials	124 845	54.96	117 371	65.23
Electronic & Electrical Equipment	14 877	6.55	11 424	6.35
Industrial Engineering	4 771	2.10	1 042	0.58
Industrial Transportation	34 905	15.37	26 939	14.97
Support Services	23 017	10.13	4 896	2.72
Consumer Goods	4 168 203	24.17	899 151	12.66
Automobiles & Parts	4 885	0.12	4 709	0.52
Beverages	2 100 230	50.39	37 659	4.19
Food Producers	135 924	3.26	98 325	10.94
Household Goods & Home Construction	4 224	0.10	1 674	0.19
Leisure Goods	829	0.02	-	-
Personal Goods	619 457	14.86	604 699	67.25
Tobacco	1 302 654	31.25	152 085	16.91
Health Care	174 020	1.01	131 367	1.85
Health Care Equipment & Services	114 134	65.59	85 904	65.39
Pharmaceuticals & Biotechnology	59 886	34.41	45 463	34.61
Consumer Services	783 662	4.54	600 074	8.45
Food & Drug Retailers	355 816	45.40	313 416	52.23
General Retailers	327 441	41.78	209 516	34.92
Media	61 153	7.80	53 658	8.94
Travel & Leisure	39 253	5.01	23 483	3.91
Telecommunications	457 137	2.65	268 768	3.79
Fixed Line Telecommunications	35 340	7.73	20 278	7.54
Mobile Telecommunications	421 797	92.27	248 490	92.46
Financials	2 729 812	15.83	1 813 264	25.54
Banks	1 166 220	42.72	764 498	42.16
Nonlife Insurance	33 278	1.22	11 698	0.65
Life Insurance	426 649	15.63	309 171	17.05
Real Estate Investment & Services	205 009	7.51	87 131	4.81
Real Estate Investment Trusts	387 505	14.20	271 392	14.97
Real Estate	-	-	-	-
Financial Services	447 323	16.39	326 310	18.00
Equity Investment Instruments	63 494	2.33	43 064	2.37
Nonequity Investment Instruments	335	0.01	-	-
Technology	2 689 097	15.59	1 109 716	15.63
Software & Computer Services	2 686 505	99.90	1 109 716	100.00
Technology Hardware & Equipment	2 592	0.10	-	-
Additional	2 570 612	14.91	-	-
Warrants	8 458	0.33	-	-
Investment Products	2 415 417	93.96	-	-
Preference Shares	37 896	1.47	-	-
Exchange Traded Funds	-	-	-	-
Exchange Traded Notes	15 608	0.61	-	-
Other Securities	2 137	0.08	-	-

Industry	Super Sector	Sector	Sub Sector	Number of Instruments (Million)	Dividend Yield	Earnings Yield	PE Ratio
Total JSE Sectors				395	3.03	4.63	21.58
Main Board				890	2.03	4.64	21.57
Oil & Gas	Oil & Gas	Oil & Gas Producers	Exploration & Production	0	0	0	0
			Integrated Oil & Gas	4	0.00	- 9.49	- 10.54
	Chemicals	Chemicals	Commodity Chemicals	0	0.00	0	0
Basic Materials	Basic Resources	Forestry & Paper	Specialty Chemicals	6	1.92	10.66	9.38
			Forestry	1	0	31.25	3.20
			Paper	2	3.55	11.63	8.60
		Industrial Metals & Mining	Aluminium	1	6.21	23.28	4.30
			Nonferrous Metals	1	2.94	13.28	7.53
			Iron & Steel	2	9.95	14.27	7.01
		Mining	Coal	7	8.30	21.84	4.58
			Diamonds & Gemstones	3	0	- 25.15	- 3.98
			General Mining	12	2.87	8.00	12.50
			Gold Mining	8	0.30	1.16	86.19
			Platinum & Precious Metals	9	0.87	3.32	30.09
Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures	6	1.12	7.55	13.25
	Industrial Goods & Services	General Industrials	Heavy Construction	8	1.07	- 73.07	- 1.37
			Containers & Packaging	4	1.58	15.39	6.50
			Diversified Industrials	6	2.72	7.78	12.85
		Electronic & Electrical Equipment	Electrical Components & Equipment	6	5.27	- 11.79	- 8.48
			Electronic Equipment	0	0	0	0
		Industrial Engineering	Commercial Vehicles & Trucks	1	3.65	31.57	3.17
			Industrial Machinery	2	1.95	8.91	11.22
		Industrial Transportation	Delivery Services	0	0	0	0
			Marine Transportation	2	0.45	- 10.81	- 9.25
			Railroads	0	0	0	0
			Transportation Services	6	1.82	1.66	60.29
			Trucking	0	0.00	0.00	0.00
		Support Services	Business Support Services	4	1.45	4.50	22.24
			Business Training & Employment Agencies	3	4.82	13.12	7.62
			Financial Administration	1	0	- 155.39	- 0.64
			Industrial Suppliers	3	3.67	10.56	9.47
			Waste & Disposal Services	0	0	0.00	0.00
Consumer Goods	Automobiles & Parts	Automobiles & Parts	Automobiles	0	0	0	0
	Food & Beverage	Beverages	Auto Parts	1	3.26	14.46	6.92
			Brewers	1	1.53	4.43	22.60
			Distillers & Vintners	1	2.52	4.89	20.44
			Soft Drinks	0	0	0	0
		Food Producers	Farming Fishing & Plantation	7	4.65	10.03	9.97
			Food Products	6	3.15	5.33	18.78
	Personal & Household	Household Goods & Home Construction	Furnishings	1	0.00	- 389.30	- 0.26
			Home Construction	0	0	0	0
		Leisure Goods	Consumer Electronics	1	6.30	20.65	4.84
		Personal Goods	Clothing & Accessories	1	1.50	3.49	28.68
			Footwear	0	0	0	0
			Personal Products	0	0	0	0
		Tobacco	Tobacco	1	5.58	9.51	10.52
Health Care	Health Care	Health Care Equipment & Services	Health Care Providers	4	2.90	6.66	15.03
			Medical Supplies	0	0	0	0
		Pharmaceuticals & Biotechnology	Biotechnology	0	0	0	0
			Pharmaceuticals	3	0.47	10.27	9.73
	Retail	Food & Drug Retailers	Drug Retailers	2	1.38	2.97	33.62
Consumer Services			Food Retailers & Wholesalers	5	1.97	4.66	21.47
		General Retailers	Apparel Retailers	8	4.08	7.80	12.82
			Broadline Retailers	5	2.11	5.67	17.63
			Home Improvement Retailers	3	2.81	7.88	12.70
			Specialised Consumer Services	3	1.10	5.40	18.51
			Specialty Retailers	4	2.67	9.22	10.85
	Media	Media	Broadcasting & Entertainment	5	0.07	- 2.86	- 34.93
			Media Agencies	0	0	0	0
			Publishing	2	6.61	13.98	7.16
	Travel & Leisure	Travel & Leisure	Airlines	1	7.02	75.27	1.33
			Gambling	3	4.32	7.24	13.81
			Hotels	2	1.73	3.32	30.09
			Restaurants & Bars	3	2.39	- 1.15	- 87.18
			Travel & Tourism	1	7.75	20.19	4.95
Telecommunications	Telecommunications	Fixed Line	Fixed Line				
		Mobile	Mobile				

Industry	Super Sector	Sector	Sub Sector	Number of Instruments (Million)	Dividend Yield	Earnings Yield	PE Ratio	
Financials	Banks	Banks	Banks	7	3.88	8.67	11.53	
	Insurance	Nonlife Insurance	Full Line Insurance	1	0.00	- 88.70	- 1.13	
			Insurance Brokers	0	0.00	0.00	0.00	
	Real Estate	Real Estate	Property & Casualty Ins	1	2.99	7.33	13.64	
			Reinsurance	0	0.00	0.00	0.00	
			Life Insurance	6	3.32	8.18	12.22	
			Real Estate Holding & Development	17	4.11	3.70	27.04	
			Real Estate Services	1	0.00	- 25.57	- 3.91	
			Industrial & Office REITs	4	0.96	7.82	12.79	
			Retail REITs	11	2.21	8.24	12.13	
			Residential REITs	1	0.00	21.13	4.73	
			Diversified REITs	20	0.17	8.17	12.23	
			Specialty REITs	2	0.00	7.63	13.11	
	Financial Services	Real Estate	Mortgage REITs	0	0.00	0.00	0.00	
			Hotel & Lodging REITs	0	0.00	0.00	0.00	
			Real Estate Investment	0	0.00	0.00	0.00	
			Financial Services	7	3.98	5.75	17.38	
			Asset Managers	1	0.00	4.34	23.03	
			Consumer Finance	13	2.31	7.93	12.61	
			Specialty Finance	9	3.02	1.56	63.94	
			Investment Services	0	0.00	0.00	0.00	
			Mortgage Finance	0	0.00	0.00	0.00	
			Equity Investment Instruments	13	1.01	4.35	22.99	
Investment Instruments	Equity	Nonequity	1	0.00	- 12.09	- 8.27		
		Nonequity Investment Instruments	1	0.00	- 12.09	- 8.27		
Technology	Technology	Software & Computer Technology	Computer Services	10	2.57	- 6.77	- 14.77	
		Computer Hardware	2	1.93	19.61	5.10		
Venture Capital Market Board (VCM)				0	0.00	0.00	0.00	
Development Capital Market Board (DCM)				0	0.00	0.00	0.00	
Alternative Exchange (AltX)				0	0.00	0.00	0.00	
BEE Board (BEE)				0	0.00	0.00	0.00	
Additional	Asset Backed	Kruger Rands	Kruger Rands	4	0.00	0.00	0.00	
			Warrants	100	0.00	0.00	0.00	
			Exchange Traded Funds	0	0.00	0.00	0.00	
			Investment Products	267	0.02	0.00	0.00	
			Preference Shares	77	5.74	0.00	0.00	
	Debt	Exchange Traded Products	Funds	Exchange Traded Funds	0	0.00	0.00	0.00
				Notes	36	0.00	0.00	0.00
				Exchange Traded Notes	36	0.00	0.00	0.00
	Other	Other Securities	Other Securities	Other Securities	2	0.00	0.00	0.00

MOVEMENTS BY SECTOR

Index Names	Date	October 2019		Date	Low	Close	D/Y	Year To date	
		High						High	Low
All Share	31	56 775		3	53 538	56 425	3.67	59 545	51 264
Responsible Investment Top 30	31	12 580		3	11 667	12 530	0.05	12 709	10 893
Shariah Top 40	31	3 230		3	2 947	3 214	4.41	3 371	2 908
Shareholder Weighted Top 40	17	10 775		3	10 165	10 547	3.35	11 577	9 916
Shareholder Weighted All Share	17	12 042		3	11 382	11 833	3.61	12 790	11 079
Shariah All Share	31	3 679		3	3 381	3 663	4.34	3 803	3 288
Gold Mining	31	2 766		1	2 176	2 750	0.37	2 750	1 309
Coal Mining	8	19 845		15	16 084	18 228	11.51	24 850	17 104
Platinum & Precious Metals	31	53		1	44	53	0.60	53	22
General Mining	31	11 494		3	10 400	11 404	5.23	12 490	9 634
Forestry & Paper	31	51 029		10	45 077	50 782	4.43	61 714	45 711
Industrial Metals & Mining	2	19 623		22	16 661	18 333	12.33	25 936	13 982
Mining	31	42 112		3	37 938	41 955	3.99	41 955	31 013
Top 40	31	50 524		3	47 536	50 168	3.48	53 184	45 310
Mid Cap	31	74 358		1	69 091	74 114	4.49	74 114	66 677
Small Cap	18	47 181		2	45 610	46 815	4.63	51 366	44 834
Fledgling	1	5 975		16	5 775	5 845	7.42	6 734	5 765
Large Cap	31	56 218		3	53 012	55 808	3.47	59 561	50 320
Large and Mid Cap	31	55 468		3	52 218	55 108	3.64	58 160	49 829
Chemicals	28	15 571		3	12 824	14 056	4.99	24 131	12 935
Top 40 - USD	28	3 676		2	3 366	3 580	3.48	4 044	3 367
Resource 10	31	46 812		3	42 157	46 572	4.22	48 730	39 776
Industrial 25	17	71 120		30	67 059	69 773	2.15	74 744	61 638
Financial 15	22	16 407		3	15 160	15 854	5.27	17 602	14 417
Financial and Industrial 30	17	76 007		3	71 648	74 271	3.10	80 036	67 672
Alternative Exchange	31	842		1	797	839	5.18	1 027	783
ALT X 15	31	351		1	311	348	2.41	348	285
Construction & Materials	24	18		8	17	17	2.14	20	15
SA Financials and Industrials	17	7 667		3	7 227	7 504	3.45	8 120	7 039
Preference Share	16	897		4	882	0	9.60	905	820
SA Listed Property	17	464		10	448	457	9.34	524	451
Capped Property	24	359		10	341	354	9.24	412	343
SA Industrials	17	76 936		30	72 867	75 514	2.28	81 238	68 189
SA Resources	31	26 822		3	24 219	26 710	4.18	27 715	22 307
Dividend+	24	243		3	229	239	6.13	262	225
RAFI 40	31	10 879		3	10 068	10 797	0.00	0	0
RAFI All Share	31	10 137		3	9 428	10 067	0.00	0	0
General Industrials	22	168		2	150	161	3.31	183	146
Electronic & Electrical Equipment	16	12 546		3	10 759	12 053	6.97	13 688	10 236
Industrial Engineering	21	2 900		1	2 333	2 477	4.88	4 676	2 238
Industrial Transportation	31	121		9	113	120	2.46	149	107
Support Services	31	1 697		1	1 437	1 632	3.91	1 785	1 442
Capped Rafi All Share	31	10 526		3	9 788	10 453	0.00	0	0
Equally Weighted Top 40	31	22 589		3	20 990	22 446	3.89	23 267	20 450
Capped Top 40	31	25 879		3	24 124	25 690	3.72	27 186	23 738
Automobiles & Parts	23	5 831		10	4 925	5 559	4.07	5 559	3 965
Beverages	1	250		30	208	217	2.07	248	171
Food Producers	29	6 779		4	6 309	6 617	4.88	7 712	6 301
Household Goods & Home	2	8		30	7	7	0.00	15	6
Personal Goods	31	1 198		3	1 036	1 185	1.62	1 253	898
Tobacco	1	7 253		14	6 349	6 776	7.02	7 707	5 420
Equally Weighted Resource 10	31	1 594		1	1 369	1 589	2.91	1 589	1 194
Health Care Equipment & Services	17	5 980		3	5 203	5 675	3.92	6 700	4 883
Pharmaceuticals & Biotechnology	24	11 454		3	9 178	11 021	2.97	16 015	7 319
Equally Weighted Financial 15	22	5 438		3	5 078	5 303	5.31	5 824	4 857
Basic Materials	31	33 647		3	30 381	33 506	4.18	34 767	27 933
Industrials	22	41 863		3	38 343	40 711	3.32	46 402	36 986
Consumer Goods	31	60 456		4	54 426	59 826	2.92	63 049	48 566
Food & Drug Retailers	31	11 905		2	10 679	11 867	2.22	12 010	9 820
General Retailers	22	5 991		9	5 510	5 798	4.34	7 453	5 378
Health Care	24	4 260		3	3 667	4 118	3.59	5 250	3 285
Consumer Services	24	22 788		2	21 160	22 674	2.89	24 289	20 140

CONSTITUENTS AS AT MONTH END (R MILLIONS)

Code	Security	Free Float	FTSE Free Float Mkt Cap.	JSE Full Mkt Cap.
J200	Top 40			
ABG	Absa Group Limited	85.12	111 762.24	131 299.63
AGL	Anglo American	90.12982	489 723.86	543 353.87
AMS	Anglo American Platinum	22.35464	67 983.78	304 114.87
ANG	Anglogold Ashanti	99.99922	136 836.03	136 837.10
BHP	BHP Group Plc	98.84605	669 546.12	677 362.55
BID	BidCorp Ltd	98.8	116 814.54	118 233.34
BTI	British American Tobacco PLC	11.67516	152 084.99	1302 637.34
BVT	Bidvest Group	99.55	69 497.03	69 811.18
CFR	Compagnie Financiere Richemont AG	97.6175	604 698.83	619 457.40
CLS	Clicks Group Ltd	96.1	61 902.69	64 414.87
CPI	Capitec Bank Hldgs Ltd	45.96	72 963.13	158 753.55
DSY	Discovery Ltd	54.93826	43 492.45	79 166.04
EXX	Exxaro Resources	69.85506	30 898.38	44 232.13
FSR	Firststrand Limited	56.6	207 325.55	366 299.57
GFI	Gold Fields	97.95	75 434.35	77 013.12
GRT	Growthpoint Prop Ltd	97.34387	63 943.63	65 688.40
IMP	Impala Platinum Hlds	91.5	75 921.54	82 974.36
INL	Investec Ltd	94.3	25 838.48	27 400.29
INP	Investec PLC	96.2	57 052.60	59 306.24
MCG	MultiChoice Group	97.01837	53 657.65	55 306.69
MNP	Mondi Plc	99.69229	151 268.65	151 735.56
MRP	Mr Price Group	97.23001	39 922.57	41 059.93
MTN	MTN Group	95.39	168 219.13	176 348.81
NED	Nedbank Group	80.00348	91 135.75	113 914.73
NPN	Naspers	97.01837	925 644.98	954 092.49
NRP	NEPI Rockcastle PLC	59.96	46 191.87	77 037.81
OMU	Old Mutual Ltd	97.66295	92 715.69	94 934.35
PRX	Prosus	9.911024	169 228.44	1707 476.83
RDF	Redefine Properties	97.58999	42 426.40	43 474.13
REM	Remgro	97.11602	89 052.90	91 697.43
RMH	RMB Holdings	53	59 459.67	112 188.05
SBK	Standard Bank Group	79	221 851.58	280 824.78
SGL	Sibanye Gold	81.12941	62 963.49	77 608.71
SHP	Shoprite	79.6	63 738.22	80 073.15
SLM	Sanlam	74.49368	138 900.48	186 459.41
SOL	Sasol	89.20725	152 837.17	171 328.19
SPP	The Spar Group	99.91	39 068.86	39 104.06
TBS	Tiger Brands	87.12065	35 490.37	40 737.04
TFG	The Foschini Group Ltd	96.9	39 918.62	41 195.69
VOD	Vodacom Group	32.44298	78 531.09	242 058.80
WHL	Woolworths Holdings	91.03478	54 872.41	60 276.31
J210	Resource 10			
AGL	Anglo American	90.12982	489 723.86	543 353.87
AMS	Anglo American Platinum	22.35464	67 983.78	304 114.87
ANG	Anglogold Ashanti	99.99922	136 836.03	136 837.10
BHP	BHP Group Plc	98.84605	669 546.12	677 362.55
EXX	Exxaro Resources	69.85506	30 898.38	44 232.13
GFI	Gold Fields	97.95	75 434.35	77 013.12
IMP	Impala Platinum Hlds	91.5	75 921.54	82 974.36
MNP	Mondi Plc	99.69229	151 268.65	151 735.56
SGL	Sibanye Gold	81.12941	62 963.49	77 608.71
SOL	Sasol	89.20725	152 837.17	171 328.19

CONSTITUENTS AS AT MONTH END (R MILLIONS)

Code	Security	Free Float	FTSE Free Float	Mkt Cap.	JSE Full Mkt Cap.
J211	Industrial 25				
ANH	Anheuser-Busch InBev	1.300604	26 927.64		2 070 395
APN	Aspen Pharmacare Holdings	83.7	40 306.27		48 156
AVI	AVI	92.85431	28 365.00		30 548
BAW	Barloworld	99.69	25 575.45		25 655
BID	BidCorp Ltd	98.8	116 814.54		118 233
BTI	British American Tobacco PLC	11.67516	152 084.99		1 302 637
BVT	Bidvest Group	99.55	69 497.03		69 811
CFR	Compagnie Financiere Richemont AG	97.6175	604 698.83		619 457
CLS	Clicks Group Ltd	96.1	61 902.69		64 415
LHC	Life Healthcare Group Holdings	94.43	33 060.84		35 011
MCG	MultiChoice Group	97.01837	53 657.65		55 307
MEI	Mediclinic International plc	53.95	28 231.80		52 330
MRP	Mr Price Group	97.23001	39 922.57		41 060
MTN	MTN Group	95.39	168 219.13		176 349
NPN	Naspers	97.01837	925 644.98		954 092
NTC	Netcare	99.06	24 611.42		24 845
PRX	Prosus	9.911024	169 228.44		1 707 477
SHP	Shoprite	79.6	63 738.22		80 073
SPP	The Spar Group	99.91	39 068.86		39 104
TBS	Tiger Brands	87.12065	35 490.37		40 737
TFG	The Foschini Group Ltd	96.9	39 918.62		41 196
TKG	Telkom SA SOC	57.38	20 278.23		35 340
TRU	Truworths International	96.30001	22 840.37		23 718
VOD	Vodacom Group	32.44298	78 531.09		242 059
WHL	Woolworths Holdings	91.03478	54 872.41		60 276
J213	Financial and Industrial 30				
ABG	Absa Group Limited	85.12	111 762.24		131 300
BID	BidCorp Ltd	98.8	116 814.54		118 233
BTI	British American Tobacco PLC	11.67516	152 084.99		1 302 637
BVT	Bidvest Group	99.55	69 497.03		69 811
CFR	Compagnie Financiere Richemont AG	97.6175	604 698.83		619 457
CLS	Clicks Group Ltd	96.1	61 902.69		64 415
CPI	Capitec Bank Hldgs Ltd	45.96	72 963.13		158 754
DSY	Discovery Ltd	54.93826	43 492.45		79 166
FSR	Firststrand Limited	56.6	207 325.55		366 300
GRT	Growthpoint Prop Ltd	97.34387	63 943.63		65 688
INL	Investec Ltd	94.3	25 838.48		27 400
INP	Investec PLC	96.2	57 052.60		59 306
MCG	MultiChoice Group	97.01837	53 657.65		55 307
MRP	Mr Price Group	97.23001	39 922.57		41 060
MTN	MTN Group	95.39	168 219.13		176 349
NED	Nedbank Group	80.00348	91 135.75		113 915
NPN	Naspers	97.01837	925 644.98		954 092
NRP	NEPI Rockcastle PLC	59.96	46 191.87		77 038
OMU	Old Mutual Ltd	97.66295	92 715.69		94 934
PRX	Prosus	9.911024	169 228.44		1 707 477
RDF	Redefine Properties	97.58999	42 426.40		43 474
REM	Remgro	97.11602	89 052.90		91 697
RMH	RMB Holdings	53	59 459.67		112 188
RNI	Reinet Investments	75.07	41 711.20		55 563
SBK	Standard Bank Group	79	221 851.58		280 825
SHP	Shoprite	79.6	63 738.22		80 073
SLM	Sanlam	74.49368	138 900.48		186 459
SPP	The Spar Group	99.91	39 068.86		39 104
TFG	The Foschini Group Ltd	96.9	39 918.62		41 196
VOD	Vodacom Group	32.44298	78 531.09		242 059
WHL	Woolworths Holdings	91.03478	54 872.41		60 276

CONSTITUENTS AS AT MONTH END (R MILLIONS)

Code	Security	Free Float	FTSE Free Float	Mkt Cap.	JSE Full Mkt Cap.
J253	SA Listed Property				
ATT	Attacq Limited	93.6	9 202.27		9 831.49
EMI	Emira Property Fund	74.15	4 918.11		6 632.65
EPP	EPP N.V.	51.21	8 648.25		16 887.81
EQU	Equites Property Fund	82.65463	9 475.92		11 464.48
FFA	Fortress REIT Ltd (A)	98.35864	24 589.78		25 000.12
FFB	Fortress REIT Ltd (B)	79.79008	7 829.71		9 812.88
GRT	Growthpoint Prop Ltd	97.34387	63 943.63		65 688.40
HPB	Hospitality Property B	33.21	1 574.44		4 740.86
HYP	Hyprop Investments Ltd	98.14	14 816.96		15 097.78
IAP	Investec Australia Property Fund	74.14322	6 695.53		9 030.54
IPF	Investec Property Fund Ltd	68.62131	8 053.73		11 736.48
L2D	Liberty Two Degrees	41.12805	2 634.06		6 404.53
MSP	MAS Real Estate Inc	66.95	8 165.89		12 197.00
NRP	NEPI Rockcastle PLC	59.96	46 191.87		77 037.81
RDF	Redefine Properties	97.58999	42 426.40		43 474.13
RES	Resilient REIT Ltd	67.03883	18 058.14		26 936.84
SAC	SA Corporate Real Estate Fund	99.71011	7 797.16		7 819.83
SRE	Sirius Real Estate Ltd	39.41857	5 721.37		14 514.40
SSS	Stor-Age Property REIT	86.94	5 124.94		5 894.80
STP	Stenprop Ltd	18.65833	1 253.74		6 719.45
VKE	Vukile Property Fund	92.32	17 073.13		18 493.42
J537	General Retailers				
ADH	Advtech	96.37508	5 926.48		6 149.40
COH	Curro Holdings	42.81725	3 216.59		7 512.36
CSB	Cashbuild Ltd	90.82	4 993.06		5 497.76
ITE	Italile Ltd	35.98498	6 525.36		18 133.56
LEW	Lewis Group	98.80946	2 229.46		2 256.32
MRP	Mr Price Group	97.23001	39 922.57		41 059.93
MSM	Massmart Holdings	46.9	4 409.09		9 401.05
MTH	Motus Holdings	88.48	12 463.38		14 086.10
PPH	Pepkor Holdings Ltd	20.21713	11 543.48		57 097.50
SDO	Stadio Holdings	34.68721	655.52		1 889.80
TFG	The Foschini Group Ltd	96.9	39 918.62		41 195.69
J835	Banks				
ABG	Absa Group Limited	85.12	111 762.24		131 299.63
CPI	Capitec Bank Hldgs Ltd	45.96	72 963.13		158 753.55
FSR	Firstrand Limited	56.6	207 325.55		366 299.57
NED	Nedbank Group	80.00348	91 135.75		113 914.73
RMH	RMB Holdings	53	59 459.67		112 188.05
SBK	Standard Bank Group	79	221 851.58		280 824.78
J212	Financial 15				
ABG	Absa Group Limited	85.12	111 762.24		131 299.63
CPI	Capitec Bank Hldgs Ltd	45.96	72 963.13		158 753.55
DSY	Discovery Ltd	54.93826	43 492.45		79 166.04
FSR	Firstrand Limited	56.6	207 325.55		366 299.57
GRT	Growthpoint Prop Ltd	97.34387	63 943.63		65 688.40
INL	Investec Ltd	94.3	25 838.48		27 400.29
INP	Investec PLC	96.2	57 052.60		59 306.24
NED	Nedbank Group	80.00348	91 135.75		113 914.73
NRP	NEPI Rockcastle PLC	59.96	46 191.87		77 037.81
OMU	Old Mutual Ltd	97.66295	92 715.69		94 934.35
RDF	Redefine Properties	97.58999	42 426.40		43 474.13
REM	Remgro	97.11602	89 052.90		91 697.43
RMH	RMB Holdings	53	59 459.67		112 188.05
RNI	Reinet Investments	75.07	41 711.20		55 563.07
SBK	Standard Bank Group	79	221 851.58		280 824.78
SLM	Sanlam	74.49368	138 900.48		186 459.41

Code	Security	Free Float	FTSE Free Float Cap.	Mkt	JSE Full Mkt Cap.
J135 Chemicals					
AFE	AECI	90.10827	10 719.83		11 896.61
AFX	African Oxygen	38.80988	2 794.28		7 199.91
OMN	Omnia Holdings Ltd	97	4 250.48		4 381.94
SOL	Sasol	89.20725	152 837.17		171 328.19
J153 Platinum & Precious Metals					
AMS	Anglo American Platinum	22.35464	67 983.78		304 114.87
IMP	Impala Platinum Hlds	91.5	75 921.54		82 974.36
NHM	Northam Platinum	68.60883	35 675.00		51 997.68
RBP	Royal Bafokeng Platinum	50.31	5 693.90		11 317.63
J154 General Mining					
AGL	Anglo American	90.12982	489 723.86		543 353.87
ARI	African Rainbow Minerals Ltd	46.87	15 728.62		33 557.98
ASR	Assore Ltd	23.89684	8 471.86		35 451.80
BHP	BHP Group Plc	98.84605	669 546.12		677 362.55
GLN	Glencore	3.640299	24 106.55		662 213.48
J173 Forestry & Paper					
MNP	Mondi Plc	99.69229	151 268.65		151 735.56
SAP	Sappi	99.7	21 200.68		21 264.47
J175 Industrial Metals & Mining					
ACL	ArcelorMittal South Africa Ltd	24.03269	481.37		2 002.99
KIO	Kumba Iron Ore	16.0192	18 986.15		118 521.20
J177 Mining					
AGL	Anglo American	90.12982	489 723.86		543 353.87
AMS	Anglo American Platinum	22.35464	67 983.78		304 114.87
ANG	Anglogold Ashanti	99.99922	136 836.03		136 837.10
ARI	African Rainbow Minerals Ltd	46.87	15 728.62		33 557.98
ASR	Assore Ltd	23.89684	8 471.86		35 451.80
BHP	BHP Group Plc	98.84605	669 546.12		677 362.55
DRD	DRD Gold	55.49	2 952.47		5 320.72
EXX	Exxaro Resources	69.85506	30 898.38		44 232.13
GFI	Gold Fields	97.95	75 434.35		77 013.12
GLN	Glencore	3.640299	24 106.55		662 213.48
HAR	Harmony	84.45693	23 837.94		28 224.97
IMP	Impala Platinum Hlds	91.5	75 921.54		82 974.36
NHM	Northam Platinum	68.60883	35 675.00		51 997.68
PAN	Pan African Resources	76.0877	4 080.77		5 363.25
RBP	Royal Bafokeng Platinum	50.31	5 693.90		11 317.63
S32	South32	4.514973	5 969.02		132 205.01

Code	Security	Free Float	FTSE Free Float Mkt Cap.	JSE Full Mkt Cap.
J232 Alternative Exchange				
0	Go Life International Limited	11.07222	26.91	243.00
ACE	ACCENTUATE	49.17	27.41	55.75
ACG	Anchor Group Ltd	78.9602	713.85	904.06
ADW	African Dawn Capital	44.86878	3.66	8.15
ALH	Alaris Holdings	38.24755	105.58	276.05
AVL	Advanced Health Ltd	44.46	53.78	120.96
AVR	Avior Capital Market Holdings	6.84	6.70	98.01
CMO	Chrometco	10.50169	32.04	305.09
CVW	Castleview Property Fund Ltd	10	16.50	165.00
ETO	Etion Limited	56.65666	79.94	141.10
HET	Heriot REIT Limited	7.670681	216.26	2 819.25
ISA	ISA Holdings	31.97746	78.01	243.95
JBL	Jubilee Metals Group	17.3618	257.69	1 484.24
MLE	Mettle Investments	37.03614	109.85	296.61
NFP	New Frontier Properties Ltd	50.87	47.48	93.34
NRL	Newpark Reit Ltd	6.2	34.10	550.00
NUT	Nutritional Holdings	16.17684	22.23	137.43
NVE	NVest Financial Holdings Pty Ltd	16.3	78.96	484.39
OAS	Oasis Crescent Property Fund	73.2	990.08	1 352.57
PSV	PSV Holdings Ltd.	24.13821	20.73	85.89
REN	Regergen Ltd	30.47	319.86	1 049.77
SVB	Silverbridge Holdings	46.29555	10.63	22.96
TLM	Telemasters Holdings	12.78343	3.76	29.40
TPF	Transcend Residential Property Fund	7.6	68.64	903.17
UPL	Universal Partners	50.24784	599.85	1 193.78
WKF	Workforce Holdings	7.72	30.11	389.97
J275 Industrial Engineering				
IVT	Invicta Holdings	46.83142	1 041.60	2224.14
J279 Support Services				
CTK	Cartrack Holdings Ltd	20.17319	1 574.11	7803.00
HDC	Hudaco Industries	89.01087	3 322.15	3732.30
J353 Beverages				
ANH	Anheuser-Busch InBev	1.300604	26 927.64	2070394.91
DGH	Distell Group Holdings	35.97	10 731.58	29834.82
J357 Food Producers				
ARL	Astral Foods Ltd	89.56	6 196.14	6918.43
AVI	AVI	92.85431	28 365.00	30547.86
LBR	Libstar Holdings	44.87312	2 438.82	5434.91
OCE	Oceana Group	57.50965	5 221.24	9078.90
PFG	Pioneer Food Group	62.3	14 871.52	23870.82
RCL	RCL Foods	23.47763	2 102.94	8957.23
RFG	Rhodes Food Group (Pty) Ltd	54.25556	2 195.47	4046.54
TBS	Tiger Brands	87.12065	35 490.37	40737.04
TON	Tongaat Hulett	80.88865	1 443.73	1784.84
J653 Fixed Line Telecommunications				
TKG	Telkom SA SOC	57.38	20 278.23	35340.24

Code	Security	Free Float	FTSE Free Float Mkt Cap.	JSE Full Mkt Cap.
J453 Health Care Equipment & Services				
LHC	Life Healthcare Group Holdings	94.43	33 060.84	35 010.95
MEI	Mediclinic International plc	53.95	28 231.80	52 329.57
NTC	Netcare	99.06	24 611.42	24 844.96
0	0	0	0.00	0.00
J533 Food & Drug Retailers				
BID	BidCorp Ltd	98.8	116 814.54	118 233.34
CLS	Clicks Group Ltd	96.1	61 902.69	64 414.87
DCP	Dis-Chem Pharmacies	45.5623	9 357.96	20 538.82
PIK	Pick N Pay Stores	69.08673	22 534.06	32 617.07
SHP	Shoprite	79.6	63 738.22	80 073.15
SPP	The Spar Group	99.91	39 068.86	39 104.06
0	0	0	0.00	0.00
J555 Media				
MCG	MultiChoice Group	97.01837	53 657.65	55 306.69
0	0	0	0.00	0.00
J560 Telecommunication				
BLU	Blue Label Telecoms Ltd.	68.75	1 739.94	2 530.83
MTN	MTN Group	95.39	168 219.13	176 348.81
TKG	Telkom SA SOC	57.38	20 278.23	35 340.24
VOD	Vodacom Group	32.44298	78 531.09	242 058.80
J575 Travel & Leisure				
CLH	City Lodge Hotels	79.42233	2 765.48	3 481.99
FBR	Famous Brands	75.23915	5 932.77	7 885.22
SUI	Sun International Ltd	77.56	4 329.96	5 582.73
SUR	Spur Corp	69.82387	2 044.37	2 927.90
TGO	Tsogo Sun Hotels	49.2728	1 913.20	3 882.88
J877 General Financial				
AFH	Alexander Forbes Equity Holdings Proprietary	51.4	3 564.68	6 935.18
AIL	African Rainbow Capital Investments Ltd	42.4	2 126.88	5 016.23
BAT	Brait SE	57.14837	5 142.36	8 998.26
CML	Coronation Fund Managers	73.8	10 989.52	14 890.95
HCI	Hosken Cons Invest	53.55089	4 343.73	8 111.40
INL	Investec Ltd	94.3	25 838.48	27 400.29
INP	Investec PLC	96.2	57 052.60	59 306.24
JSE	JSE	95.7	10 808.44	11 294.09
KST	PSG Konsult Ltd	29.33873	3 570.13	12 168.65
L4L	Long4life	91.649	3 527.22	3 848.61
PGR	Peregrine Holdings	77.59244	3 181.83	4 100.69
PSG	PSG Group	70.31111	38 548.31	54 825.35
QLT	Quilter	62.73318	31 921.91	50 885.22
REM	Remgro	97.11602	89 052.90	91 697.43
J953 Software & Computer Services				
AEL	Allied Electronics Corp A	61.80671	6 250.09	10 112.32
DTC	Datatec	89.76836	6 909.86	7 697.44
J201 Mid Cap			1165 644.81	1 619 321
J202 Small Cap			214 008.06	331 989
J203 All Share			7100 646.86	14 438 851
J257 SA Industrials			3189 020.94	8 410 462
J258 SA Resources			2098 362.31	3 397 480

Instrument	Status	Style	Type	Issuer Security/ Bond	Underlying	Expiry Date	Cover Ratio	Strike Price per Share (cents)
ABGSBC	C	American	Vanilla	THE STANDARD BA ABG		2020-03-03	0.02	16 000
AGLSBA	C	American	Vanilla	THE STANDARD BA AGL		2020-03-03	0.00909	36 500
AMSSBA	C	American	Vanilla	THE STANDARD BA AMS		2019-11-05	0.00294	90 000
AMSSBB	C	American	Vanilla	THE STANDARD BA AMS		2020-01-07	0.00345	72 000
AMSSBC	C	American	Vanilla	THE STANDARD BA AMS		2020-05-05	0.00222	120 000
AMSSBP	P	European	Vanilla	THE STANDARD BA AMS		2020-05-05	0.0025	98 500
ANGSBL	C	American	Vanilla	THE STANDARD BA ANG		2020-01-07	0.01176	18 000
ANGSBM	C	American	Vanilla	THE STANDARD BA ANG		2020-02-04	0.0087	27 000
ANGSBN	C	American	Vanilla	THE STANDARD BA ANG		2020-03-03	0.00625	34 500
ANGSBV	P	European	Vanilla	THE STANDARD BA ANG		2020-01-07	0.01667	15 000
ANGSBW	P	American	Vanilla	THE STANDARD BA ANG		2020-02-04	0.0111111	22 000
ANGSBX	P	European	Vanilla	THE STANDARD BA ANG		2020-03-03	0.01	26 000
APNSBE	C	American	Vanilla	THE STANDARD BA APN		2019-11-05	0.01538	10 500
APNSBF	C	American	Vanilla	THE STANDARD BA APN		2020-03-03	0.02857	8 300
APNSBG	C	American	Vanilla	THE STANDARD BA APN		2020-05-05	0.01667	10 500
BATSBM	C	American	Vanilla	THE STANDARD BA BAT		2020-01-07	0.08333	2 000
BATSBN	C	American	Vanilla	THE STANDARD BA BAT		2020-03-03	0.14286	1 350
BATSB0	C	American	Vanilla	THE STANDARD BA BAT		2020-03-03	0.1	1 700
BHPSBD	C	American	Vanilla	THE STANDARD BA BHP		2019-11-05	0.0087	39 000
BHPSBE	C	American	Vanilla	THE STANDARD BA BHP		2020-03-03	0.01053	36 500
BHPSBP	P	European	Vanilla	THE STANDARD BA BHP		2020-05-05	0.01333	28 000
BLUSBG	C	American	Vanilla	THE STANDARD BA BLU		2020-03-03	0.5	320
CLSSBP	P	European	Vanilla	THE STANDARD BA CLS		2020-05-05	0.01333	23 000
DSYSBA	C	American	Vanilla	THE STANDARD BA DSY		2020-03-03	0.02	11 000
DSYSBP	P	European	Vanilla	THE STANDARD BA DSY		2020-05-05	0.02857	11 000
EXXSBF	C	American	Vanilla	THE STANDARD BA EXX		2019-11-05	0.0165343	17 679
EXXSBG	C	American	Vanilla	THE STANDARD BA EXX		2020-03-03	0.0195388	14 887
EXXSBH	C	American	Vanilla	THE STANDARD BA EXX		2020-03-03	0.0307031	13 957
EXXSBP	P	European	Vanilla	THE STANDARD BA EXX		2020-05-05	0.03333	10 000
FSRSBG	C	American	Vanilla	THE STANDARD BA FSR		2020-03-03	0.05	6 000
FSRSBH	C	American	Vanilla	THE STANDARD BA FSR		2020-05-05	0.05	7 500
FSRSBW	P	European	Vanilla	THE STANDARD BA FSR		2020-01-07	0.05	5 800
FSRSBX	P	European	Vanilla	THE STANDARD BA FSR		2020-05-05	0.05882	6 000
GFISBB	C	American	Vanilla	THE STANDARD BA GFI		2020-02-04	0.025	8 000
GFISBR	P	European	Vanilla	THE STANDARD BA GFI		2020-02-04	0.04	6 500
GFISBS	P	European	Vanilla	THE STANDARD BA GFI		2020-05-05	0.025	7 500
HARSBJ	C	American	Vanilla	THE STANDARD BA HAR		2020-01-07	0.07143	2 500
HARSBL	C	American	Vanilla	THE STANDARD BA HAR		2020-02-04	0.05882	3 350
HARSBM	C	American	Vanilla	THE STANDARD BA HAR		2020-03-03	0.04	5 000
HARSBN	C	American	Vanilla	THE STANDARD BA HAR		2020-03-03	0.03333	5 200
HARSBU	P	European	Vanilla	THE STANDARD BA HAR		2020-01-07	0.11111	2 000
HARSBV	P	European	Vanilla	THE STANDARD BA HAR		2020-03-03	0.05	4 300
IMPSBE	C	American	Vanilla	THE STANDARD BA IMP		2020-03-03	0.025	8 400
IMPSBF	C	American	Vanilla	THE STANDARD BA IMP		2020-03-03	0.025	9 000
IMPSBG	C	American	Vanilla	THE STANDARD BA IMP		2020-05-05	0.02222	11 500
IMPSBT	P	European	Vanilla	THE STANDARD BA IMP		2020-03-03	0.03333	6 900
IMPSBU	P	European	Vanilla	THE STANDARD BA IMP		2020-03-03	0.03333	7 300
IMPSBV	P	European	Vanilla	THE STANDARD BA IMP		2020-05-05	0.03333	9 000
KIOSBI	C	American	Vanilla	THE STANDARD BA KIO		2019-11-05	0.00435	51 000
KIOSBJ	C	American	Vanilla	THE STANDARD BA KIO		2020-03-03	0.00625	48 000
KIOSBL	C	American	Vanilla	THE STANDARD BA KIO		2020-06-03	0.00588	40 000
KIOSBW	P	European	Vanilla	THE STANDARD BA KIO		2019-11-05	0.00556	42 500
MRPSBE	C	American	Vanilla	THE STANDARD BA MRP		2019-11-05	0.01111	21 000
MRPSBF	C	American	Vanilla	THE STANDARD BA MRP		2020-03-03	0.01538	17 500
MTNSBL	C	American	Vanilla	THE STANDARD BA MTN		2020-01-07	0.02222	11 000
MTNSBM	C	American	Vanilla	THE STANDARD BA MTN		2020-06-03	0.02857	10 000
MTNSBQ	P	European	Vanilla	THE STANDARD BA MTN		2020-01-07	0.02857	9 000
NBELN4	F	Other	Index	NEDBANK LIMITED	0	2031-03-31	1	0
NBELN5	F	Other	Index	NEDBANK LIMITED	0	2031-03-31	1	0
NPNSBA	C	American	Vanilla	THE STANDARD BA NPN		2020-05-05	0.00125	250 000
NPNSBB	C	American	Vanilla	THE STANDARD BA NPN		2020-06-03	0.00125	225 000
NPNSBM	C	American	Vanilla	THE STANDARD BA NPN		2019-11-05	0.00067	400 000
NPNSBN	C	American	Vanilla	THE STANDARD BA NPN		2020-01-07	0.00069	350 000

Instrument	Status	Style	Type	Issuer Security/Bond	Underlying	Expiry Date	Cover Ratio	Strike Price per Share (cents)
NPNSBO	C	American	Vanilla	THE STANDARD NPN		2020-04-07	0.00095	275 000
NPNSBY	P	European	Vanilla	THE STANDARD NPN		2019-11-05	0.001	320 000
NPNSBZ	P	European	Vanilla	THE STANDARD NPN		2020-04-07	0.00133	230 000
PRXSBA	C	American	Vanilla	THE STANDARD PRX		2020-04-07	0.002	125 000
PRXSBB	C	American	Vanilla	THE STANDARD PRX		2020-06-03	0.0025	110 000
PRXSBP	P	European	Vanilla	THE STANDARD PRX		2020-04-07	0.00308	105 000
SBKSBM	C	American	Vanilla	THE STANDARD SBK		2019-11-05	0.01538	21 000
SBKSBN	C	American	Vanilla	THE STANDARD SBK		2020-03-03	0.01818	18 500
SBKSBP	P	European	Vanilla	THE STANDARD SBK		2020-05-05	0.025	16 000
SGLSBA	C	American	Vanilla	THE STANDARD SGL		2019-12-03	0.125	1 350
SGLSBB	C	American	Vanilla	THE STANDARD SGL		2020-03-03	0.08333	2 350
SGLSBC	C	American	Vanilla	THE STANDARD SGL		2020-04-07	0.09091	1 850
SGLSBD	C	American	Vanilla	THE STANDARD SGL		2020-06-03	0.0625	2 850
SGLSBR	P	European	Vanilla	THE STANDARD SGL		2020-01-07	0.16667	1 000
SGLSBS	P	European	Vanilla	THE STANDARD SGL		2020-02-04	0.125	1 400
SGLSBT	P	European	Vanilla	THE STANDARD SGL		2020-03-03	0.11111	1 900
SHPSBE	C	American	Vanilla	THE STANDARD SHP		2020-01-07	0.01429	18 000
SHPSBF	C	American	Vanilla	THE STANDARD SHP		2020-03-03	0.01818	13 000
SOLSBA	C	American	Vanilla	THE STANDARD SOL		2020-03-03	0.00833	32 000
SOLSBB	C	American	Vanilla	THE STANDARD SOL		2020-03-03	0.00769	30 000
SOLSBO	C	American	Vanilla	THE STANDARD SOL		2020-01-07	0.00667	39 000
SOLSBS	P	European	Vanilla	THE STANDARD SOL		2020-01-07	0.01	32 000
SOLSBT	P	European	Vanilla	THE STANDARD SOL		2020-05-05	0.00909	26 000
TOPSBJ	C	European	Index	THE STANDARD		2019-11-05	0.00017	54 000
TOPSBL	C	European	Index	THE STANDARD		2020-01-07	0.00017	52 000
TOPSBM	C	European	Index	THE STANDARD		2020-03-03	0.00017	51 000
TOPSBT	P	European	Index	THE STANDARD		2019-11-05	0.00017	49 000
TOPSBU	P	European	Index	THE STANDARD		2020-01-07	0.00017	45 000
TOPSBV	P	European	Index	THE STANDARD		2020-02-04	0.00017	48 000
TOPSBW	P	European	Index	THE STANDARD		2020-05-05	0.00017	47 000
TOPSKI	C	European	Barrier	THE STANDARD		2020-09-10	0.002	46 000
TOPSKJ	C	European	Barrier	THE STANDARD		2020-09-10	0.002	47 000
TOPSKP	P	European	Barrier	THE STANDARD		2020-09-10	0.002	52 000
TOPSKR	P	European	Barrier	THE STANDARD		2020-03-10	0.002	55 000
TOPSKS	P	European	Barrier	THE STANDARD		2020-03-10	0.002	56 000
TOPSKT	P	European	Barrier	THE STANDARD		2020-09-10	0.002	53 000
VODSBF	C	American	Vanilla	THE STANDARD VOD		2020-01-07	0.02857	12 500
WHLSBA	C	American	Vanilla	THE STANDARD WHL		2020-01-07	0.0625	5 000
WHLSBB	C	American	Vanilla	THE STANDARD WHL		2020-03-03	0.05556	6 000

For all companies registered outside the common monetary area the issued and authorised capitals is shown in the rand based on the appropriate exchange rate ruling at the time

KEY TO ABBREVIATIONS

Cap. Iss	Capitalisation issues	Reduc. Of cap.	Reduction of capital	Rts.Iss.	Rights issue
Consol.	Consolidated of shares	C.D.O	Closing date of offer	Sub.Di.	of shares (splist)
Prelim.	Preliminary announcement	L.D.T	Lats to trade		

DETAILS	LDT	Record Date	Pay/Issue Date
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ARROWHEAD PROPERTIES (formerly GEMGROW PROPERTIES formerly SYNERGY INCOME FUND)

NC - Name Change: 2019/10/09	2019-10-08	2019-10-11	2019-10-14
NC - Name Change: 2019/10/09	2019-10-08	2019-10-11	2019-10-14

CARTRACK HOLDINGS

UO - Unconditional Offer: 1344 cents per share held Mandatory Offer Consideration of R13.44 CTK	2019-10-01	2019-10-04	2019-10-07
CP - Capital Payment: 1344 cents per share held	2019-10-01	2019-10-04	2019-10-07

CLOVER INDUSTRIES

SA - Scheme of Arrangement: See CP for details. The Offeror MILCO SA PROPRIETARY LIMITED v	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 2500 cents per share held	2019-10-08	2019-10-11	2019-10-14
SU - Suspension: 2019/10/09 Scheme of Arrangement			
TE - Termination: 2019/10/15 Scheme of Arrangement			

ECSPONENT (Including PS)

CM - Full Redemption: 17000 cents per share held (PS)	2019-10-01	2019-10-04	2019-10-07
CP - Capital Payment: 17000 cents per share held (PS)	2019-10-01	2019-10-04	2019-10-07
CM - Full Redemption: 10000 cents per share held (PS)	2019-10-01	2019-10-04	2019-10-07
CM - Full Redemption: 10000 cents per share held (PS)	2019-10-01	2019-10-04	2019-10-07
CP - Capital Payment: 10000 cents per share held (PS)	2019-10-01	2019-10-04	2019-10-07
CP - Capital Payment: 10000 cents per share held (PS)	2019-10-01	2019-10-04	2019-10-07
SU - Suspension: 2019/10/02 Final Redemption (PS)			
SU - Suspension: 2019/10/02 Final Redemption (PS)			
SU - Suspension: 2019/10/02 Final Redemption (PS)			
TE - Termination: 2019/10/08 Final Redemption (PS)			
TE - Termination: 2019/10/08 Final Redemption (PS)			
TE - Termination: 2019/10/08 Final Redemption (PS)			
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14
CP - Capital Payment: 1.91781 cents per share held (PS)	2019-10-08	2019-10-11	2019-10-14

EQUITES PROPERTY FUND

RE - Electable REIT Distribution: 3.63087 EQU shares for every 100 EQU shares held 1 74.43284 cer	2019-10-29	2019-11-01	2019-11-04
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GROWTHPOINT PROPERTIES

RE - Electable REIT Distribution: 5.16322 GRT shares for every 100 GRT shares held 1 112.3 cents p	2019-10-01	2019-10-04	2019-10-07
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INGENUITY PROPERTY INVESTMENT (formerly SA REIT formerly SHOPS FOR AFRICA)

SA - Scheme of Arrangement: See CP for details	2019-10-29	2019-11-01	2019-11-04
CP - Capital Payment: 108 cents per share held	2019-10-29	2019-11-01	2019-11-04
SU - Suspension: 2019/10/30 Scheme of Arrangement			

DETAILS	LDT	Record Date	Pay/Issue Date
METROFILE HOLDING (Formerly MGX HOLDINGS) SC - Scrip Dividend: 2.34217 MFL shares for every 100 MFL shares held 1.4 cents per share held	2019-10-08	2019-10-11	2019-10-14
NEPI ROCKCASTLE PLC SC - Scrip Dividend: 3.905 NRP shares for every 100 NRP shares held 1.385.376 cents per share held	2019-10-08	2019-10-11	2019-11-01
RAVEN PROPERTY GROUP UO - Unconditional Offer: 1 share for every 44 RAV shares held 1030.12 cents per share	2019-10-29	2019-11-01	2019-11-04

Note: any concerns or queries regarding the above information should be forwarded to the
 JSE Corporate Actions department at corporateactions@jse.co.za.

NEW LISTINGS FOR THE YEAR 2019

Company	Code	Date	No. of shares	Price	Capital Raised-	Sector
MultiChoice Group L	MCG	2019-02-27	438 837 468	160	Intro	Broadcasting & Entertainment
Tsogo Sun Hotels LT	TGO	2019-06-12	1 060 895 712	1 050	Intro	Hotels
Prosus N.V.	PRX	2019-09-11	1 624 652 070	0	Intro	Internet

DE-LISTINGS YEAR TO DATE 2019

Company	Code	Date	Reason	Sector
Cargo Carriers Ltd	CRG	2019-01-22	Scheme of Arrangement	Industrial Transportation
Master Plastics Limited	MAP	2019-02-05	Scheme of Arrangement	Containers & Packaging
Mainland Real Estate Ltd	MLD	2019-02-11	Scheme of Arrangement	Nonequity Investment Instruments
Cullinan Hldgs 5,5%Pref	CULP	2019-02-12	Scheme of Arrangement	Preference Shares
Tawana Resources NL	TAW	2019-02-13	Scheme of Arrangement	General Mining
Verimark Holdings Ltd	VMK	2019-02-19	Scheme of arrangement	Broadline Retailers
Distr and Warehousing	DAW	2019-02-26	Scheme of Arrangement	Building Materials & Fixtures
Howden Africa Hldgs Ltd	HWN	2019-02-26	General Offer	Industrial Machinery
eXtract Group Limited	EXG	2019-03-05	General Offer	Diversified Industrials
Interwaste Hldgs Ltd	IWE	2019-03-05	Scheme of Arrangement	Diversified Industrials
Torre Industries Limited	TOR	2019-04-24	Scheme of arrangement	Industrial Suppliers
Gold Brands Inv Ltd	GBI	2019-04-29	Due to non-compliance with several importa	Food Retailers & Wholesalers
Global Asset Mngment Ltd	GAM	2019-06-04	Scheme of Arrangement	Specialty Finance
Lonmin plc	LON	2019-06-28	Scheme of Arrangement	Platinum & Precious Metals
Wilderness Holdings Ltd	WIL	2019-07-03	Unconditional Offer	Travel & Tourism
Delta EMD Ltd	DTA	2019-07-23	Voluntary Winding-up.	Specialty Chemicals
Mondi Ltd	MND	2019-07-30	Scheme of Arrangement	Paper
Atlatsa Resources Corp	ATL	2019-09-17	Plan of Arrangement	Mining
Arrowhead Properties Ltd	AWA	2019-09-25	Scheme of Arrangements	Real Estate Investment Trusts
Clower Industries Ltd	CLR	2019-10-15	Scheme of Arrangement	Food Products

RIGHTS ISSUES:

Company	Code	Date	Shares	Price	Capital Raised(R)
Taste Hldgs Ltd	TAS	2019-02-20	1 320 000 000	10	132 000 000
Royal Bafokeng Platinum Ltd	RBP	2019-03-27	46 777 694	2 200	1 029 109 268
Brainworks Limited	BWZ	2019-09-18	13 199 997	650	85 799 981
Omnia Holdings Ltd	OMN	2019-09-18	100 000 000	2 000	2 000 000 000