

NEW LISTINGS AND DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
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MARKET CAPITALISATION ANALYSIS | Total Industry



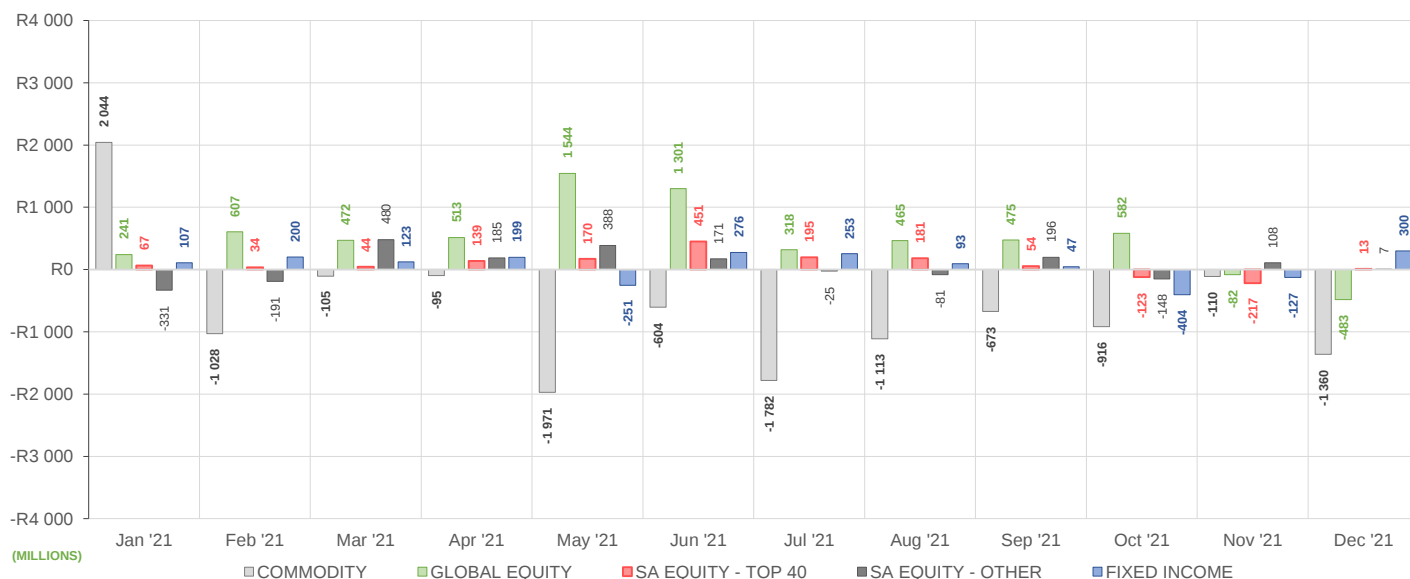
NET DAILY EXCHANGE CREATIONS AND REDEMPTIONS | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix INDI Portfolio	STXIND	R273 441 000	-R55 287 000	R218 154 000
Satrix SA Bond Portfolio	STXGOV	R117 460 000	---	R117 460 000
Satrix MSCI World Feeder	STXWDM	R83 795 000	---	R83 795 000
Sygnia Itrix MSCI EM 50	SYGEMF	R55 042 500	---	R55 042 500
InvestPalladium ETF	ETFPLD	R53 891 000	---	R53 891 000

BOTTOM 5 INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
InvestPlatinum ETF	ETFPLT	---	-R58 578 000	-R58 578 000
Sygnia Itrix MSCI US	SYGUS	---	-R70 885 000	-R70 885 000
Satrix FINI Portfolio	STXFIN	R5 682 000	-R250 535 000	-R244 853 000
Sygnia Itrix MSCI World	SYGWD	---	-R445 008 798	-R445 008 798
New Gold Issuer Ltd	GLD	R132 945 000	-R1 591 098 000	-R1 458 153 000

Considers the daily update to total number of issued units listed on the exchange over the calendar month, with Creations representing a day-on-day increase in total number of listed units, and Redemptions representing a decrease. An average day-on-day price is used to estimate the ZAR value of each net daily movement. No secondary market transactions are considered.

NET MONTHLY EXCHANGE CREATIONS AND REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
NF VM Moderate Equity ETF	NFEMOD	16,01%	11,45%	-1,87%
1nvestPalladium ETF	ETFPLD	11,93%	19,77%	-15,99%
NewGold Palladium ETF	NGPLD	11,58%	20,29%	-16,42%
1nvest SA Property ETF	ETFSAP	8,60%	9,73%	-6,46%
Sygnia Itrix SOL H150	SYGH	7,49%	3,90%	-2,08%

BOTTOM 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Global Bond ETF	STXGBD	-0,58%	2,98%	-3,55%
2YR Dollar Custodial Cert	DCCUS2	-1,33%	82,89%	-44,96%
Satrix MSCI China ETF	STXCHN	-2,99%	7,93%	-8,19%
Sygnia Itrix 4lnd Rev Gb	SYG4IR	-3,85%	8,93%	-9,44%
AMI Big50 ex-SA ETF	AMIB50	-8,99%	6,98%	-8,99%

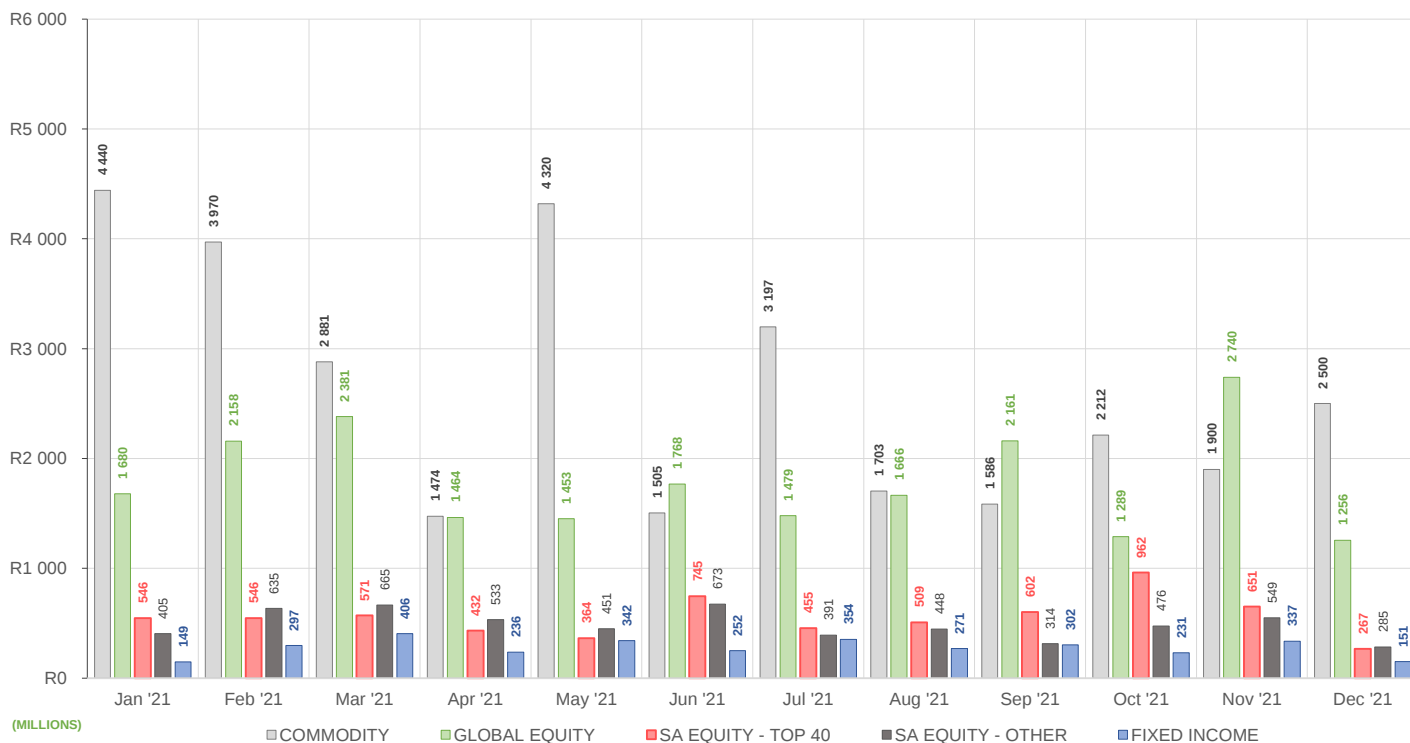
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
NF Equity Value ETF	NFEVAL	46,82%	14,75%	-6,07%
Satrix RAFI 40 Portfolio	STXRAF	44,40%	16,64%	-7,00%
1nvest S&P500 IT ETF	ETF5IT	44,18%	20,32%	-10,34%
CoreShares PrefTrax	PREFTX	42,96%	12,79%	-9,89%
CoreShares Global Prop	GLPROP	42,02%	15,29%	-6,84%

BOTTOM 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
New Gold Platinum ETF	NGPLT	-3,85%	27,44%	-28,84%
1nvestRhodium ETF	ETFRHO	-10,71%	63,38%	-64,94%
NewGold Palladium ETF	NGPLD	-11,74%	38,24%	-42,38%
1nvestPalladium ETF	ETFPLD	-11,79%	49,72%	-42,39%
Satrix MSCI China ETF	STXCHN	-18,30%	25,33%	-32,94%

Total Return is the monthly/annual performance incorporating price performance and immediate reinvestment of dividends. Volatility is the based on daily price standard deviation and presented as a monthly/annual volatility. Maximum draw down measures the worst case return outcome for an investor over the course of the period – based on purchase and subsequent sale timing that results in the largest loss of capital.

MONTHLY VALUE TRADED FOR ALL ETFs



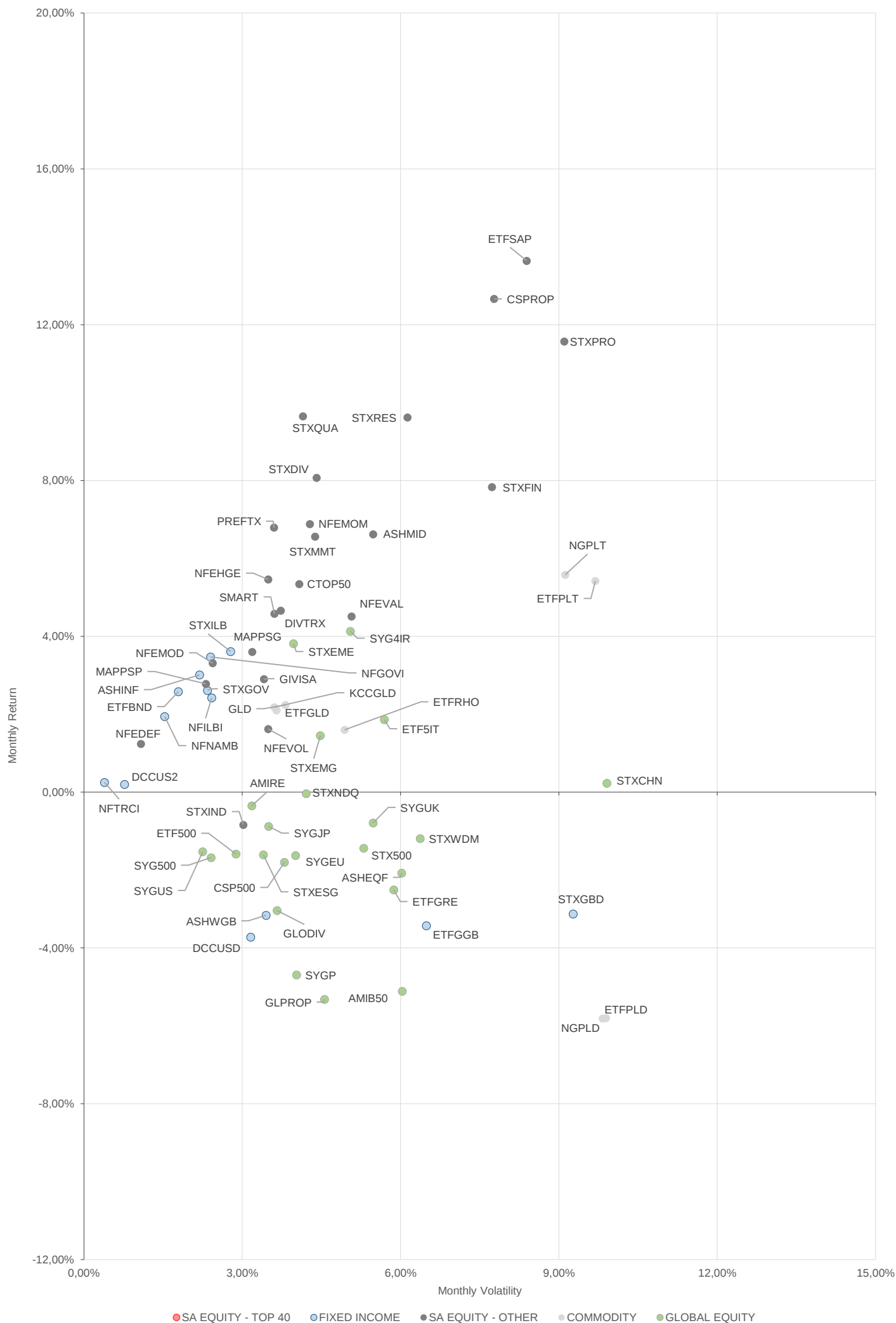
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP 5 INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
New Gold Issuer Ltd	GLD	7 149 786	R1 895 880 848,00	3 468	11,80%
Satrix MSCI World Feeder	STXWDM	2 344 979	R164 353 523,50	1 393	2,72%
Sygnia Itrix MSCI World	SYGWD	2 914 012	R146 558 282,30	1 031	1,21%
CoreShares PrefTrax	PREFTX	2 996 596	R28 442 856,76	201	7,72%
KR Custodial Certificate	KCCGLD	919	R26 870 575,00	18	2,92%

BOTTOM 5 INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix DIVI Plus Portfolio	STXDIV	7 359 818	R22 238 315,00	790	1,13%
1nvestRhodium ETF	ETFRHO	2 702	R5 548 640,12	189	1,49%
2YR Dollar Custodial Cert	DCCUS2	1 343	R2 135 326,70	22	0,89%
Dollar Custodial Cert	DCCUSD	114	R188 557,30	8	0,08%
Newfunds MAPPS Protect	MAPPSP	4 163	R186 473,73	38	0,38%

Volume, Value and Trades are the aggregate counts of all trade activity in the ETF for the month on the JSE equity market. This includes central order book and reported trades, but excludes creations and redemptions. Liquidity is the total volume traded expressed as a percentage of the number of listed instruments for the ETF as at the end of the month.

TOTAL RETURN VERSUS VOLATILITY



MONTHLY DETAILED ETF INFORMATION

SA EQUITY TOP 40		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1invest SWIX 40 ETF	ETFSWX	12,34	12,11	12,68	12,65	2,51	--	1647,01	1688,38	0,03	0,36	58,00
1invest TOP 40 ETF	ETFT40	64,87	63,28	67,44	67,10	3,44	--	781,76	808,64	0,01	0,53	90,00

ASHBURTON MANAGEMENT COMP CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Top 40 ETF	ASHT40	64,93	63,42	67,71	67,18	3,47	--	2275,91	2361,49	0,85	55,81	635,00

Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix 40 Portfolio	STX40	65,03	63,34	67,85	67,20	3,34	--	11399,24	11779,62	2,09	137,33	2103,00
Satrix SWIX Top 40 Portfolio	STXSWX	12,37	12,00	12,63	12,68	2,51	--	372,56	384,43	0,78	9,63	281,00

SYGNIA ITRIX (RF) PROPRIETARY L CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Sygnia Itrix SWIX40 ETF	SYGSW4	12,53	12,43	12,89	12,91	3,03	--	174,07	179,35	0,67	8,50	112,00
Sygnia Itrix Top 40 ETF	SYGT40	66,75	65,70	69,32	68,96	3,31	--	408,83	422,36	0,10	6,89	105,00

SA EQUITY OTHER		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1invest SA Property ETF	ETFSAP	32,91	32,88	36,00	35,74	8,60	--	834,53	854,11	1,60	53,65	945,00

ASHBURTON MANAGEMENT COMP CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Mid Cap ETF	ASHMID	7,76	7,57	8,24	8,00	3,09	--	549,04	561,22	2,31	17,81	356,00

CORESHARES INDEX TRACKER M A CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares DivTrax	DIVTRX	20,79	20,20	21,50	21,14	1,68	--	128,18	130,34	0,10	2,03	119,00
CORESHARESTOP50	CTOP50	28,86	28,14	29,91	29,80	3,26	--	1450,15	1504,83	0,30	8,70	172,00
CoreShares SciBeta M-FI	SMART	45,80	45,32	47,33	47,39	3,47	--	120,51	124,69	0,04	1,73	79,00
CoreShares PrefTrax	PREFTX	9,28	9,05	10,09	9,84	6,03	--	379,42	382,14	3,00	28,44	201,00
CoreShares SAProp	CSPROP	10,85	10,83	11,62	11,55	6,45	--	282,55	300,78	0,36	4,05	198,00

NEWFUNDS COLLECTIVE INVESTM CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NEWFUNDS EQUITY MOM ETF	NFEMOM	41,47	40,83	43,00	42,34	2,10	--	352,09	359,48	0,09	3,70	92,00
Newfunds MAPPs Growth	MAPPSG	25,89	25,58	26,52	26,56	2,59	--	46,78	47,99	0,01	0,28	50,00
Newfunds MAPPs Protect	MAPPSP	44,15	43,87	45,33	45,42	2,88	--	48,95	50,36	0,00	0,19	38,00
NewFunds S&P GIVI SA T50	GIVISA	40,20	39,77	41,71	41,91	4,25	--	82,70	86,22	0,01	0,25	45,00
NEWFUNDS SHARIA TOP40	NFSH40	4,04	3,98	4,24	4,22	4,46	--	62,92	65,73	0,17	0,68	105,00
NF Equity Value ETF	NFEVAL	11,33	11,11	11,63	11,69	3,18	--	274,39	294,80	0,28	3,14	80,00
NF Low Volatility ETF	NFEVOL	9,45	9,46	9,84	9,91	4,87	--	124,29	130,34	0,02	0,16	30,00
NF VM Defensive EquityETF	NFEDEF	10,47	10,46	10,64	10,73	2,48	--	54,28	55,62	0,01	0,05	15,00
NF VM High Growth EQETF	NFEHGE	10,38	10,18	10,61	10,66	2,70	--	76,55	78,62	0,02	0,24	34,00
NF VM Moderate Equity ETF	NFEMOD	8,93	9,98	10,41	10,36	16,01	--	49,69	57,65	0,10	1,03	25,00

Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix DIVI Plus Portfolio	STXDIV	2,98	2,94	3,20	3,07	3,02	--	1932,20	1993,63	7,36	22,24	790,00
Satrix FINI Portfolio	STXFIN	14,02	13,92	15,06	14,96	6,70	--	1165,58	983,43	1,87	26,92	500,00
Satrix INDI Portfolio	STXIND	93,01	89,33	95,88	94,26	1,34	--	2231,17	2477,95	0,22	20,19	478,00
Satrix Momentum Portfolio	STXMMT	12,07	11,93	12,56	12,43	2,98	--	33,89	34,90	0,06	0,80	60,00
Satrix Property Portfolio	STXPRO	9,89	9,73	10,98	10,63	7,48	--	385,43	415,33	1,70	17,25	334,00
Satrix Quality SA Port	STXQUA	8,18	7,89	8,30	8,19	0,12	--	66,56	66,64	0,38	3,07	86,00
Satrix RAFI 40 Portfolio	STXRAF	19,10	18,01	20,18	19,96	4,50	--	1097,82	1151,24	0,42	8,12	191,00
Satrix RESI Portfolio	STXRES	69,62	67,55	72,50	72,20	3,71	--	911,18	916,07	0,44	30,41	469,00

GLOBAL EQUITY		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1invest Global REIT ETF	ETFGRE	22,92	22,16	25,00	24,37	6,33	--	140,37	149,25	0,06	1,36	124,00
1invest MSCI World ETF	ETFWLD	68,31	66,70	71,54	71,02	3,97	--	130,06	135,22	0,04	2,44	134,00
1INVEST S&P500 INDEX ETF	ETF500	370,86	362,02	419,71	385,84	4,04	--	105,67	109,93	0,01	4,21	252,00
1invest S&P500 IT ETF	ETF5IT	16,81	16,25	18,39	17,33	3,09	--	513,19	540,33	1,57	26,69	775,00

ASHBURTON MANAGEMENT COMP CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Global 1200 FOF ETF	ASHEQF	71,13	69,85	75,90	74,06	4,12	--	1431,70	1490,68	0,50	36,64	451,00

CLOUD ATLAS (RF) PROPRIETARY CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
AMI Big50 ex-SA ETF	AMIB50	8,90	7,54	9,00	8,10	-8,99	--	68,10	6,25	0,05	0,46	92,00

CORESHARES INDEX TRACKER M A CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares Global Prop	GLPROP	47,02	46,32	50,11	49,87	6,06	--	588,46	644,28	0,71	34,44	463,00
CoreShares GlobalDivTrax	GLODIV	16,87	16,63	18,22	17,86	5,87	--	855,68	920,18	1,04	18,12	349,00
CoreShares S&P 500	CSP500	73,00	71,17	77,00	75,81	3,85	--	1556,38	1616,29	0,25	18,58	553,00

Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix MSCI EMG Markets	STXEMG	55,89	53,71	58,27	56,87	1,75	--	1988,16	2023,02	0,70	39,20	579,00
Satrix MSCI World Feeder	STXWDM	68,76	67,13	76,30	71,16	3,49	--	5840,17	6129,41	2,34	164,35	1393,00
Satrix Nasdaq 100 Prtf	STXNDQ	145,97	138,49	154,20	148,15	1,49	--	3199,79	3292,03	1,07	154,96	1725,00
Satrix S&P 500 Feeder	STX500	74,48	73,11	80,99	77,95	4,66	--	2396,32	2554,74	1,06	81,34	1248,00
Satrix MSCI China ETF	STXCHN	47,13	42,87	48,00	45,72	-2,99	--	1402,43	1360,47	1,00	45,90	1319,00
Satrix MSCI EM ESG ETF	STXEME	50,28	47,72	52,47	50,29	0,02	--	156,09	156,12	0,09	4,40	119,00
Satrix MSCI World ESG ETF	STXESG	61,56	60,86	68,60	64,23	4,34	--	148,25	167,53	0,16	9,93	176,00

SYGNIA ITRIX (RF) PROPRIETARY L CODE		START	LOW	HIGH	END	DISTRIBUTION		MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Sygnia Itrix 4IInd Rev Gb	SYG4IR	52,98	48,12	55,16	50,94	4,66	--	2772,80	2666,03	2,18	110,54	1133,00
Sygnia Itrix Eurostoxx50	SYGEU	75,21	73,20	78,99	78,32	4,14	--	3458,03	3601,03	0,69	53,01	698,00
Sygnia Itrix FTSE100	SYGUK	152,17	151,68	162,06	160,59	5,53	--	1002,46	1057,93	0,08	12,06	258,00
Sygnia Itrix Gbl Pro ETF	SYGP	48,86	48,13	52,13	51,81	6,04	--	550,30	583,52	0,11	5,43	166,00
Sygnia Itrix MSCI Japan	SYGJP	17,03	16,80	17,66	17,17	0,82	--	954,67	962,51	0,77	13,30	248,00
Sygnia Itrix MSCI US	SYGUS	69,52	67,88	72,84	72,03	3,61	--	7002,33	7183,12	0,73	51,40	893,00
Sygnia Itrix MSCI World	SYGWD	49,45	48,67	51,98	51,46	4,06	--	12358,31	12405,77	2,91	146,56	1031,00
Sygnia Itrix S&P 500 ETF	SYG500	73,66	72,09	78,08	76,91	4,41	--	2909,33	3037,70	1,46	108,95	657,00

MONTHLY DETAILED ETF INFORMATION

COMMODITIES		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
INVEST ETF ISSUER (RF) LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1InvestGold ETF	ETFGLD	275,79	274,79	282,88	282,29	2,36	--	507,45	519,41	0,01	3,11	101,00
1InvestPalladium ETF	ETFPLD	267,05	245,30	306,53	298,90	11,93	--	788,88	942,75	0,02	5,20	118,00
1InvestPlatinum ETF	ETFPLT	146,50	142,56	153,06	149,05	1,74	--	1830,52	1802,76	0,54	78,84	122,00
1InvestRhodium ETF	ETFRHO	2078,68	1958,18	2160,00	2099,49	1,00	--	376,04	379,81	0,00	5,55	189,00
FIRSTRAND BANK LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
KR Custodial Certificate	KCCGLD	28969,00	28851,00	29455,00	29647,50	2,34	--	912,96	934,34	0,00	26,87	18,00
NEWGOLD ISSUER (RF) LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
New Gold Issuer Ltd	GLD	263,83	260,75	270,56	270,09	2,37	--	17433,34	16361,50	7,15	1,895.88	3468,00
New Gold Platinum ETF	NGPLT	145,37	140,62	151,34	147,58	1,52	--	7006,83	7083,84	0,47	67,70	248,00
NewGold Palladium ETF	NGPLD	267,82	244,27	308,21	298,84	11,58	--	328,00	365,99	0,07	20,15	141,00
SA & GLOBAL FIXED INCOME		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1Invest G7 Govt Bond ETF	ETFGGB	89,57	87,00	91,97	89,15	-0,47	--	43,39	43,19	0,01	0,87	76,00
1Invest SA Bond ETF	ETFBND	83,50	83,29	86,50	85,68	2,61	--	58,45	59,98	0,01	1,24	50,00
ASHBURTON MANAGEMENT COMP CODE	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton World GovB ETF	ASHWGB	7,87	7,60	8,09	7,83	-0,51	--	134,85	134,16	0,23	1,78	126,00
Ashburton Inflation ETF	ASHINF	21,65	21,44	22,62	22,41	3,51	--	401,28	415,37	0,22	4,65	80,00
FIRSTRAND BANK LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
2YR Dollar Custodial Cert	DCCUS2	1605,50	1568,60	1605,80	1583,95	-1,34	0,12	242,43	239,18	0,00	2,14	22,00
Dollar Custodial Cert	DCCUSD	1635,00	1591,70	1665,70	1640,60	0,34	10,85	220,72	221,48	0,00	0,19	8,00
NEWFUNDS COLLECTIVE INVESTM CODE	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NEWFUNDS TRACI 3-M ETF	NFTRCI	28,55	28,45	28,75	28,65	0,35	--	237,44	238,27	0,16	4,70	131,00
NEWFUNDS GOVI ETF	NFGOVI	77,76	76,42	80,00	78,69	1,20	0,57	3065,23	3101,89	1,26	98,54	1006,00
NEWFUNDS ILBI ETF	NFILBI	77,30	77,00	80,75	80,65	4,33	0,18	108,22	112,91	0,14	11,11	68,00
NFNAM 10 Bonds	NFNAMB	16,16	16,10	16,68	16,54	2,35	--	328,25	337,95	0,12	1,99	24,00
Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix ILBI Portfolio	STXILB	6,66	6,56	7,16	6,95	4,35	--	279,82	319,81	1,60	10,84	154,00
Satrix Global Bond ETF	STXGBD	41,36	39,56	43,59	41,12	-0,58	--	45,54	45,28	0,04	1,53	72,00
Satrix SA Bond Portfolio	STXGOV	8,33	8,27	8,70	8,48	1,80	--	524,63	652,80	50,89	429,42	316,00

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Contact the team: listingontheJSE@jse.co.za

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