



The Home of Exchange Traded Funds®

ANNUAL DATA COMPILATION – 2000-2020

The tables summarising the following information are attached:

- Market Capitalisation – all ETFs/ETNs from 2000 to 2020 at year end (pages 1 to 6).
- Number of Exchange Traded Products in Issue – 2000-2020 (page 7).
- Commodity ETFs & ETNs Listed on the JSE – Market Capitalisation 2004-2020 (page 8).
- Foreign ETFs & ETNs Listed on the JSE (page 9).
- All SA Exchange Traded Notes (ETNs) Listed on the JSE 2010-2020. (pages 10-11).

The data for 2020, supplements the data for 2000-2019 contained in the 20 Year History of ETPs in South Africa – published in late-2020.

ANNUAL MARKET CAPITALISATION - ALL SOUTH AFRICAN ETFs & ETNs - 2000 - 2020

ALL SOUTH AFRICAN ETFs & ETNs – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Issuer	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	
ABSA CAPITAL ETFs																						
NewRand	-	-	-	910,3	895,9	1433,5	989,8	393,1	510,6	726,5	632,0	768,0	87,4	105,1	Delisted	-	-	-	-	-	-	
NewGold	-	-	-	-	238,9	810,4	1470	4416,4	7078,1	13966,4	18459,3	17562,9	20822,5	18804,0	153081,0	15545,4	17163,4	15650,7	10635,8	13323,8	18506,2	
NewPlat	-	-	-	-	-	-	-	-	-	-	-	-	-	13076,3	15431,2	12945,5	9765,6	8958,3	7791,1	13850,1	8902,4	
NewGold Palladium	-	-	-	-	-	-	-	-	-	-	-	-	-	4773,5	2799	1930,9	3309,2	1208,4	1128,7	643,2	-	
NewSA	-	-	-	-	-	-	-	-	48,2	86,9	98,3	69,2	48,8	59,3	38,4	36,2	36,8	41,7	35,5	Delisted	-	
Shari'ah Top 40	-	-	-	-	-	-	-	-	-	34,1	38,9	37,2	20,4	23,1	30,0	25,8	67,3	48,7	47,2	52,3	54,4	
NewFunds S&P GIVI Top 50	-	-	-	-	-	-	-	-	397,4	131,6	156,6	161,3	115,6	133,3	91,6	94,4	88,0	90,0	78,9	83,2	54,3	
NewFunds S&P GIVI Financial	-	-	-	-	-	-	-	-	-	22,7	24,9	25,6	5,7	10,7	18,0	30,7	51,9	53,1	44,0	Delisted	-	
NewFunds S&P GIVI Industrial	-	-	-	-	-	-	-	-	-	27,6	35,6	33,5	6,3	10,8	23,7	27,3	24,1	44,7	33,9	Delisted	-	
NewFunds S&P GIVI Resources	-	-	-	-	-	-	-	-	-	31,6	35,2	30,5	8,4	8,8	7,7	7,5	16,2	29,7	31,8	Delisted	-	
NewFunds MAPPS Growth	-	-	-	-	-	-	-	-	-	-	16,0	19,7	22,5	24,9	33,6	34,0	40,5	36,9	39,7	42,1		
NewFunds MAPPS Protect	-	-	-	-	-	-	-	-	-	-	-	24,3	29,2	31,2	34,1	35,5	37,1	41,5	39,9	42,5	44,6	
NewFunds Equity Momentum	-	-	-	-	-	-	-	-	-	-	-	19,7	24,2	28,6	30,5	39,2	76,2	78,4	219,7	304,8		
NewFunds GOVI	-	-	-	-	-	-	-	-	-	-	-	43,3	43,2	150,9	429,4	408,7	376,3	689,3	1038,9	2339,7		
NewFunds ILBI	-	-	-	-	-	-	-	-	-	-	-	53,6	54,0	65,5	424,0	183,6	73,5	59,9	62,6	98,3		
NewFunds SWIX Top 40	-	-	-	-	-	-	-	-	-	-	-	10,4	12,8	14,2	15,2	14,9	18,5	16,1	Delisted	-		
NewFunds TRACI	-	-	-	-	-	-	-	-	-	-	-	21,6	68,4	91,1	102,6	109,7	117,6	204,1	218,8	229,9		
NewFunds Value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,7	112,4	121,1	
NewFunds Low Volatility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,2	125,1	106,7
NewFunds Vol. Managed Defensive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,5	50,7
NewFunds Vol. Managed High Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,6	62,7
NewFunds Vol. Managed Moderate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,0	50,3
NewFunds Namibia Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,8	281,7
ABSA CAPITAL ETNs																						
NewWave EURO	-	-	-	-	-	-	-	-	-	-	-	2,9	3,7	3,6	21,5	32,7	48,1	53,6	35,5	95,0		
NewWave Pound	-	-	-	-	-	-	-	-	-	-	-	3,6	4,5	4,6	6,0	105,8	187,8	78,3	41,7	45,3		
NewWave US Dollar	-	-	-	-	-	-	-	-	-	-	-	11,3	14,0	27,1	130,3	389,3	659,2	381,3	385,4	886,9		
NewWave Platinum	-	-	-	-	-	-	-	-	-	-	-	169,1	128,8	125,3	27,9	25,4	23,5	23,3	27,2	32,1		
NewWave Silver	-	-	-	-	-	-	-	-	-	-	-	6,7	15,0	17,6	19,9	26,9	25,7	23,7	41,7	159,1		
ABSA Capital Total	-	-	-	910,3	1134,8	2243,9	2459,8	4809,5	8034,3	15027,4	16480,8	18728,5	21310,2	30653,7	36367,6	32788,2	30571,5	29914,5	21851,3	31244,2	33111,5	
ASHBURTON																						
Ashburton took over the Rand Merchant Bank (RMB) brand in early-2018																						
Top 40 ETF	-	-	-	-	-	-	-	-	201,7	407,9	496,1	522	638,4	763,2	806,5	596,2	794,3	651,1	1804,3	1524,1	1480,0	
Inflation-X ETF	-	-	-	-	-	-	-	-	-	497,4	624	518,3	1040,8	491,3	426,9	377,1	499,3	979,4	322,8	320,9	329,5	
MidCap ETF	-	-	-	-	-	-	-	-	-	-	-	100,2	108,9	125,8	112,8	-	-	167,0	449,9	576,2	1030,0	
Global 1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,9	116,2	128,7
World Government Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oil ETN	-	-	-	-	-	-	-	-	-	-	-	36,6	130,5	173,8	Delisted	-	-	-	-	-	-	
Coal ETN	-	-	-	-	-	-	-	-	-	-	-	79,9	64,3	64,5	Delisted	-	-	-	-	-	-	
Total RMB/Ashburton	-	-	-	-	-	-	-	-	201,7	905,3	1120,1	1156,8	1974,2	1601,7	1359,2	1086,1	1479,8	2095,3	3048,4	2961,9	3341,0	

Market Cap (continued)

ALL SOUTH AFRICAN ETFs & ETNs – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																					
Issuer	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)
BNP PARIBAS ETNs																					
GURU Asia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,0	144,0	82,0	Delisted	-	-	-
GURU Europe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,0	142,0	58,0	Delisted	-	-	-
GURU US	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,0	153,0	71,0	Delisted	-	-	-
GURU Equity World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,0	488,5	420,0	Delisted	-	-	-
Total BNP Paribas ETNs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,0	925,5	611,0	-	-	-	-
CLOUD ATLAS ETFs																					
AMI Big 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,2	19,2	23,0	6,0
AMI Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,9	0,8	2,1
Total Cloud Atlas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,2	20,1	23,8	8,1
CORESHARES / GRINDROD BANK / PROPTRAX ETFs																					
PropTrax SAPY and later PropTrax Ten ETFs were initially listed by PropTrax Collective Investment Scheme, managed by Fortreas Asset Managers. Grindrod Bank (CoreShares) purchased these two ETFs in early 2013. The data for these two listed Property ETFs is shown under CoreShares/Grindrod Bank as the issuer. PropTrax SAPY and PropTrax Ten then merged into SA Property Income ETF in 2019. The Equally Weighted Top 40 ETF was replaced by the Scientific Beta Multi Factor ETF in 2019.																					
PropTrax SAPY	-	-	-	-	-	-	-	279,5	243,4	280,9	317,1	322,9	95,6	118,1	147,5	176,5	162,8	168,5	132,2	Delisted	-
PropTrax Ten	-	-	-	-	-	-	-	-	-	-	-	22,8	93,8	134,6	182,6	249,3	290,3	307,2	249,3	Delisted	-
SA Property Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	393,6	228,2
PropTrax	-	-	-	-	-	-	-	-	-	-	-	-	209,6	228,9	233,2	265,9	388,5	334,0	256,1	364,7	290,6
CoreShares Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,0	Delisted	-	-	-
CoreShares EWT 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,5	166,0	110,7	Delisted	-
Scientific Beta Multi Factor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,9	100,0
CoreShares Top 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,5	171,3	790,1	1077,0	1424,1	1325,1
CoreShares SA DivTrax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,5	56,0	124,2	258,5	287,0	317,6	133,8
CoreShares Low Volatility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,8	26,6	30,5	20,9	Delisted	-	-
S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,0	494,0	621,4	904,0	1177,2
S&P Global Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,7	292,1	379,4	475,7	421,3
Global Dividend Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,5	433,9	689,7
Total CoreShares	-	-	-	-	-	-	-	279,5	243,4	280,9	317,1	345,7	399,0	481,6	591,6	785,8	1838,8	2831,3	3393,8	4440,5	4385,9
DEUTSCHE BANK ETFs																					
The five ETFs issued by Deutsche Bank (DBX Tracker ETFs), namely DBX MSCI World, DBX MSCI USA, DBX MSCI Japan, DBX FTSE 100 and DBX DJ Eurostoxx 50 ETFs, were sold to Sygnia Itrix (RF) (Pty) Ltd in mid-2017 and since that date are shown under that issuing house.																					
DBX FTSE 100	-	-	-	-	-	136,9	485,5	501,2	338,6	331,2	311,8	348,9	411,3	597,1	716,1	1022,4	960,6	-	-	-	-
DBX Eurostoxx 50	-	-	-	-	-	149,0	551,1	625,2	460,0	390,2	303,3	332,5	651,6	1260,3	1510,6	2492,6	1710,7	-	-	-	-
DBX US	-	-	-	-	-	-	-	-	96,7	141,0	169,5	262,7	306,4	1339,2	2769,6	4892,4	4481,4	-	-	-	-
DBX Japan	-	-	-	-	-	-	-	-	119,9	122,3	152,1	217,8	234,9	369,0	377,1	869,8	489,4	-	-	-	-
DBX World	-	-	-	-	-	-	-	-	133,5	183,8	333,4	597,9	865,5	1674,2	2573,6	3531,6	3684,1	-	-	-	-
DEUTSCHE BANK ETNs																					
The DB ETNs were delisted on the JSE in January 2020.																					
DB Africa	-	-	-	-	-	-	-	-	-	-	-	1079,8	1539,2	1890,4	2106,4	2104,0	2038,4	2300,0	2198,0	2417,6	Delisted
DB China	-	-	-	-	-	-	-	-	-	-	-	497,6	636,8	806,8	980,0	1187,0	1039,8	1492,6	1382,2	1622,6	Delisted
DB Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	577,0	709,6	848,6	908,8	1031,8	1004,4	1220,0	1230,0	1397,6	Delisted
Total Deutsche Bank	-	-	-	-	-	285,9	1036,6	1126,4	1146,7	1168,5	1270,1	3914,2	5355,3	8785,8	11922,2	17131,6	15408,8	5012,6	4790,2	5437,8	-

Market Cap (continued)

ALL SOUTH AFRICAN ETFs & ETNs – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Issuer	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)
FIRSTRAND ETFs																					
Krugerrand DCC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1434,5	634,2	733,5	901,9
US Dollar (10 Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,7	115,2	119,7	135,2
US Dollar (2 Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,9	64,4	133,2
Total FirstRand ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1588,2	772,3	917,6	1150,3
FIRSTRAND ETNs																					
Activision Blizzard (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,1
Activision Blizzard (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,3
Adobe Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,6
Adobe Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,4
Alphabet Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,5
Alphabet Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,2
Amazon.com Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,3
Amazon.com Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,0
Apple Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,1
Apple Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,4
Berkshire Hathaway Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,4
Berkshire Hathaway Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,4
Coca Cola Company (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,2
Coca Cola Company (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,8
Facebook Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,6
Facebook Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,7
Ford Motor Company (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,9
Ford Motor Company (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,0
Goldman Sachs Group Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,2
Goldman Sachs Group Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,7
JP Morgan Chase and Co (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,0
JP Morgan Chase and Co (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,4
iShares Core MSCI World Index ETF (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,8
iShares Core MSCI World Index ETF (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,1
McDonalds Corporation (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,3
McDonalds Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,9
Microsoft Corporation (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,0
Microsoft Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,8
Netflix Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,7
Netflix Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,5
PayPal Holdings Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,6
PayPal Holdings Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,8
Teesta Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,6
Teesta Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,5
Visa Inc, Class A (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,4
Visa Inc, Class A (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,4
Total FirstRand ETNs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2329,7

Market Cap (continued)																					
ALL SOUTH AFRICAN ETFs & ETNs – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																					
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
INVESTEC BANK (*Share capital issued.)																					
zShares Randplay ETF	-	-	-	-	-	-	-	53,5	35,7	Delisted	-	-	-	-	-	-	-	-	-	-	-
zShares Randhedge ETF	-	-	-	-	-	-	-	54,9	43,0	Delisted	-	-	-	-	-	-	-	-	-	-	-
zGOVI ETF	-	-	-	-	-	-	-	-	125,6	205,4	428,3	232,7	245,7	93,1	Delisted	-	-	-	-	-	-
Gold ETN	-	-	-	-	-	-	-	-	-	-	-	-	500,0	327,1	318,4	289,1	315,6	Delisted	-	-	-
Top 40 ETN	-	-	-	-	-	-	-	-	-	-	-	-	545,4	668,0	730,4	785,3	781,5	949,3	870,0	990,4	1078,3
SWIX Top 40 ETN	-	-	-	-	-	-	-	-	-	-	-	-	532,7	650,0	742,3	789,0	770,2	969,1	853,3	935,2	984,1
Total Investec Bank								108,4	204,3	205,4	428,3	232,7	1823,8	1738,2	1792,1	1883,4	1887,3	1918,4	1723,3	1925,6	2062,4
NEDSBANK CAPITAL ETFs																					
The Nedbank BetaBeta Equally Weighted Top 40 ETF (BBET40) and the BGreen ETF were transferred to CoreShares in mid-2016. From end-2016, data for these two ETFs is shown with CoreShares as the issuer house.																					
Betta Beta EWT 40	-	-	-	-	-	-	-	-	-	-	36,5	37,4	59,9	139,7	300,2	429,8	-	-	-	-	-
BGreen	-	-	-	-	-	-	-	-	-	-	-	102,4	123,5	131,0	139,2	111,5	-	-	-	-	-
Total Nedbank Capital											36,5	139,8	183,4	270,7	439,4	541,3					
SATRIX MANAGERS ETFs																					
Top 40	2757,1	3587,9	3504,3	3092,6	3608	5255,5	6110,4	5021,4	4405,3	6344,9	6837,8	7312,6	8037,3	8847,1	7818,5	6990,2	6492,1	7927,2	7588,5	8821,1	8795,8
FINI 15	-	-	871,0	878,8	1174,3	1476,7	1180,6	949,2	812,5	1083,7	827,1	1200,2	706,2	838,1	717,6	693,4	783,3	1224,2	781,1	724,0	658,1
INDI 25 (Changed to Capped INDI IN 2018)	-	-	580,0	737,3	1019,2	1357,0	798,1	411,6	469,9	598,3	635,2	801,7	719,2	1459,7	1797,6	2209,2	1909,7	2367,3	1799,1	1850,5	2092,3
SWIX Top 40	-	-	-	-	-	-	129,6	120,5	107,2	288,9	721,9	114,0	195,4	312,8	376,8	387,7	493,2	583,2	415,3	371,0	358,8
RESI	-	-	-	-	-	-	330	195,2	405,0	535,7	422,9	539,0	487,5	483,8	273,4	191,7	245,6	329,6	317,4	411,6	514,9
DIVI Plus	-	-	-	-	-	-	-	356,1	370,0	693,5	927,9	969,3	1854,1	1941,3	1835,0	1335,3	1401,9	1528,4	1589,1	1596,3	1495,1
RAFI 40	-	-	-	-	-	-	-	-	123,1	481,7	581,8	539,1	780,8	939,4	974,7	861,9	894,2	963,5	981,4	966,4	850,5
SA Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,1	108,8	234,0	137,5
ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,5	67,9	58,0	150,8
SA Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282,8
Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,9	157,3	119,7	75,5
Momentum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,4	30,3	28,7
MSCI China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1127,9
S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,1	393,7	810,0	1418,8
Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241,4	389,8	634,4	1340,4
Emerging Markets ESG Enhanced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,6
Nasdaq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,0	640,8	2014,5
MSCI World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,8	667,3	2635,9	3934,5
MSCI World ESG Enhanced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,9
Global Aggregate Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,9
Total Satrix Managers	2751,1	3587,9	4755,3	4706,7	5801,5	8089,2	8528,7	7054,0	6693,0	9968,7	10734,2	11375,9	12780,5	14822,2	13793,6	12669,3	12220,0	15852,2	15499,1	19904,0	25473,1

Market Cap (continued)																						
ALL SOUTH AFRICAN ETFs & ETNs – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																						
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
STANDARD BANK ETFs																						
From November 2019, Standard Bank ETFs traded as 1invest ETFs.																						
Africa Gold ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,6	32,9	94,7	94,7	108,9	-	-	
Africa Palladium ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6521,3	5214,6	3932,0	3981,5	2705,0	-	-	
Africa Platinum ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1548,7	1848,3	1673,8	1671,5	1371,8	-	-	
Rhodium ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,2	501,1	788,1	321,4	-	-	
Total Standard Bank ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8097,6	6899,0	6201,4	6535,8	4507,1	-	-	
STANDARD BANK ETNs																						
Gold-Linker	-	-	-	-	-	-	-	-	-	-	107,3	144,0	159,1	140,0	153,8	111,2	177,0	178,3	201,2	229,0	Delisted	
Silver-Linker	-	-	-	-	-	-	-	-	-	-	78,8	83,7	94,3	73,8	68,0	88,5	76,3	69,8	73,2	83,1	Delisted	
Platinum-Linker	-	-	-	-	-	-	-	-	-	-	205,4	197,2	224,5	242,9	236,1	324,0	205,3	187,7	188,5	221,1	Delisted	
Palladium-Linker	-	-	-	-	-	-	-	-	-	-	75,4	73,1	83,1	103,0	128,5	95,1	124,3	178,3	242,5	386,4	Delisted	
Africa Equity	-	-	-	-	-	-	-	-	-	-	-	151,0	193,8	230,4	218,0	189,4	176,8	191,6	202,6	220,0	Delisted	
Commodity Basket	-	-	-	-	-	-	-	-	-	-	-	108,2	115,6	127,9	109,6	87,7	119,3	121,7	122,8	141,2	Delisted	
Copper	-	-	-	-	-	-	-	-	-	-	-	110,1	121,0	136,8	127,5	89,9	130,7	150,5	140,3	144,5	187,1	
Corn	-	-	-	-	-	-	-	-	-	-	-	50,1	60,1	52,2	50,7	46,4	42,0	32,8	38,4	33,4	39,7	
Oil	-	-	-	-	-	-	-	-	-	-	-	159,5	146,7	204,1	131,0	374,5	382,2	347,5	339,9	445,5	486,8	
Wheat	-	-	-	-	-	-	-	-	-	-	-	-	48,8	54,8	49,9	50,3	56,1	33,9	26,2	33,3	35,1	
Total Standard Bank ETNs	-	-	-	-	-	-	-	-	-	-	464,9	1125,7	1253,0	1361,0	1289,5	1422,8	1467,8	1482,4	1578,5	1939,3	755,0	
STANDARD LIBERTY																						
From November 2019, traded as 1invest ETFs.																						
Top 40	-	-	-	-	-	-	-	-	-	-	270,3	639,3	429,4	511,1	747,9	716,2	617,7	741,4	664,8	-	-	
SWIX 40	-	-	-	-	-	-	-	-	-	-	2211,3	2400,4	2280,9	2678,6	2427,1	1819,5	1753,9	2107,8	1851,8	-	-	
Property	-	-	-	-	-	-	-	-	-	-	-	-	69,5	82,3	84,6	87,7	171,9	76,2	-	-	-	
Global Govt. Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,4	-	-	
S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,7	-	
S&P Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,3	-	
Global REIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,1	-	
MSCI World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,9	-	
Total Standard Liberty	-	-	-	-	-	-	-	-	-	-	2481,8	3039,7	2690,3	3259,2	3257,3	2620,3	2459,3	3021,1	2721,8	-	-	
SYGNIA ITRIX ETFs																						
The five ETFs issued by Deutsche Bank (DBX Tracker ETFs), namely DBX MSCI World, DBX MSCI USA, DBX MSCI Japan, DBX FTSE 100 and DBX DJ Eurostoxx 50 ETFs, were sold to Sygnia Itrix (RF) (Pty) Ltd in mid-2017 and since that date are now shown below.																						
Eurostoxx 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2404,3	1849,7	2447,6	2709,9
FTSE 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,7	850,1	844,8	809,3
MSCI US	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4903,1	4484,1	5182,8	5609,0
MSCI Japan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	371,0	711,9	720,5	701,5
MSCI World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5540,7	7317,2	8289,8	9925,7
Global Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,5	335,0	248,2	509,5
S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,0	1139,0	908,2	2012,6
Top 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199,7	190,4	212,3	314,6
SWIX Top 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207,2	193,4	209,0	215,3
4 th Industrial Revolution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,6	378,9	631,1	1738,8
Total Sygnia Itrix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14960,8	17449,7	19874,3	24548,2

Market Cap (continued)																						
ALL SOUTH AFRICAN ETFs & ETNs – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																						
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
UNION BANK OF SWITZERLAND (UBS) - Actively Managed ETNs																						
UABSPA – Absa – Global Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,9	105,4	248,7	
UABCPA – Anbro Capital – Global Unicom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,9	241,4	
UEFPCB – Efficient – SA Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,7	200,5	189,8	
UEFPCA – Efficient Group – Global	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331,8	399,6	
UEXGEP - Excelsia - Global Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,5	
FNBGSA - FNB - Global Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,8	
FNBGSE - FNB - Global Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	529,5	
UMMIEA - Momentum – Global Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,8	109,7	118,0	
UMMIEB – Momentum – Global Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,0	110,5	237,9	
UMMIES – Momentum – World Islamic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197,3	237,9
URETGP - Reitway - Global Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,6
USNLMA – Sanlam – Global Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,6	101,8	Delisted	
USQCPA -Stratiglq – MSCI World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,5	159,2
Total UBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	633,0	1407,4	2739,9	
1INVEST ETFs																						
The Standard Bank commodity ETFs and the Standard Liberty (Stanlib) ETFs were combined under the brand name 1invest ETFs in November 2019.																						
1investGold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1458,4	948,8	
1investPalladium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3863,0	980,3	
1investPlatinum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2064,3	4800,8	
1investRhodium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	524,5	836,0	
1investTop 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1099,4	713,3	
1investSWIX 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1858,6	1703,0	
1investProperty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,1	673,6	
1invest SA Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,2	47,4	
1invest Global Govt. Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,3	34,8	
1invest S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,1	53,8	
1invest S&P Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,4	355,4	
1invest Global REIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,0	102,5	
1invest MSCI World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,7	113,6	
Total 1invest ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11237,0	11143,3	
ALL SOUTH AFRICAN ETFs & ETNs – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																						
	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
GRAND TOTAL	2751,1	3587,9	4755,3	5617,0	6936,3	10619,1	12025,1	13377,8	16523,4	27534,2	33333,6	40059,0	47789,7	62873,9	79340,1	78733,3	74125,9	85028,8	77788,4	101113,4	111026,4	

Source: e1SA.co.za/Profile Data (December 2020)

NUMBER OF EXCHANGE TRADED PRODUCTS IN ISSUE ON THE JSE (YEAR-END)

	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020
Exchange Traded Funds (ETFs)	1	1	3	4	5	7	9	13	21	24	27	31	38	40	44	45	48	62	74	73	78
Exchange Traded Notes (ETNs)	-	-	-	-	-	-	-	-	-	-	4	15	23	23	25	25	25	20	25	29	59
TOTAL	1	1	3	4	5	7	9	13	21	24	31	46	61	63	69	70	73	82	99	102	137

Source: etfSA.co.za/Profile Data (December 2020).

COMMODITY ETFs & ETNs LISTED ON THE JSE – MARKET CAPITALISATION AT END OF PERIOD (R MILLION)

Exchange Traded Funds (ETFs)	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
Absa NewGold	238,9	810,4	1470,0	4416,4	7078,1	13966,4	15459,3	17562,9	20622,5	16804,0	15368,1	15545,4	17163,4	15650,7	10635,8	13323,8	18506,2
Absa NewGold Platinum	-	-	-	-	-	-	-	-	-	13076,3	15431,2	12945,6	9785,6	8958,3	7791,1	13850,1	8902,4
Absa NewGold Palladium	-	-	-	-	-	-	-	-	-	-	4773,5	2799,0	1930,9	3309,2	1208,4	1128,7	643,2
Standard Bank Africa Platinum ¹	-	-	-	-	-	-	-	-	-	-	1548,7	1646,3	1673,6	1671,5	1371,8	2064,3	4600,8
Standard Bank Africa Gold ¹	-	-	-	-	-	-	-	-	-	-	27,6	32,9	94,7	94,7	108,9	1458,4	948,8
Standard Bank Africa Palladium ¹	-	-	-	-	-	-	-	-	-	-	6521,3	5214,6	3932,0	3981,5	2705,0	3863	960,3
Standard Bank Africa Rhodium ¹	-	-	-	-	-	-	-	-	-	-	-	5,2	501,1	788,1	321,4	524,5	836,0
Total ETFs (Rm)	238,9	810,4	1470,0	4416,4	7078,1	13966,4	15459,3	17562,9	20622,5	29880,3	43670,4	38189	35081,3	34454	24142,4	36212,8	35397,7
Number in Issue	1	1	1	1	1	1	1	1	1	2	6	7	7	7	7	7	7
Exchange Traded Notes (ETNs)	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
Absa Capital NewWave Platinum	-	-	-	-	-	-	-	-	169,1	128,8	125,3	27,9	25,4	23,5	23,3	27,2	32,1
Absa Capital NewWave Silver	-	-	-	-	-	-	-	-	8,7	15,0	17,8	19,9	26,9	25,7	23,7	41,7	159,1
Investec Capital Gold	-	-	-	-	-	-	-	-	500,0	327,1	319,4	289,1	315,6	Delisted	-	-	-
Rand Merchant Bank Oil	-	-	-	-	-	-	-	36,6	130,5	173,8	Delisted	-	-	-	-	-	-
Rand Merchant Bank Coal	-	-	-	-	-	-	-	79,9	64,3	64,5	Delisted	-	-	-	-	-	-
Standard Bank Silver-Linker	-	-	-	-	-	-	76,6	83,7	94,3	73,8	66,0	68,5	76,3	69,8	73,2	83,1	Delisted
Standard Bank Gold-Linker	-	-	-	-	-	-	107,3	144,0	159,1	140,0	153,8	111,2	177,0	176,3	201,2	229	Delisted
Standard Bank Platinum-Linker	-	-	-	-	-	-	205,4	197,2	224,5	242,9	236,1	324,0	205,3	187,7	186,5	221,1	Delisted
Standard Bank Palladium-Linker	-	-	-	-	-	-	75,4	73,1	83,1	103,0	126,5	95,1	124,3	178,3	242,5	386,4	Delisted
Standard Bank Copper	-	-	-	-	-	-	-	110,1	121,0	136,8	127,5	89,9	130,7	150,5	140,3	144,5	187,1
Standard Bank Corn	-	-	-	-	-	-	-	50,1	60,1	52,2	50,7	46,4	42,0	32,8	36,4	33,4	39,7
Standard Bank Oil	-	-	-	-	-	-	-	159,5	146,7	204,1	131,0	374,5	382,2	347,5	339,9	445,5	486,8
Standard Bank Wheat	-	-	-	-	-	-	-	48,8	54,8	49,9	50,3	56,1	33,9	26,2	33,3	35,1	41,4
Standard Bank Commodity Basket	-	-	-	-	-	-	-	108,2	115,6	127,9	109,6	67,7	119,3	121,7	122,6	141,2	Delisted
Total ETNs (Rm)	-	-	-	-	-	-	464,7	1091,2	1931,8	1839,8	1514,0	1570,3	1658,9	1340,0	1422,9	1788,2	946,2
Number in Issue	-	-	-	-	-	-	4	11	14	14	12	12	12	11	11	11	6
Total Market Cap. – All Commodity ETFs/ETNs (Rm)	238,9	810,4	1470,0	4416,4	7078,1	13966,4	15924,0	18654,1	22554,3	31720,1	45184,4	39759,3	36740,2	35794	25565,3	38001,0	36343,9
Commodity ETPs as % of Total SA ETP Market Cap. (%)	3,40%	7,60%	12,20%	33,00%	42,80%	50,70%	47,80%	46,60%	47,20%	50,40%	56,90%	50,50%	49,60%	42,10%	32,90%	37,70%	32,70%

1. The Standard Bank commodity ETFs and the Standard Liberty (Stanlib) ETFs were combined under the brand name Invest ETFs in November 2019.

Source: etfSA.co.za/Profile Data (December 2020).

FOREIGN ETFs & ETNs LISTED ON THE JSE*

	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
NUMBER OF PRODUCTS																
ETFs	2	2	2	5	5	5	5	5	5	5	5	8	16	26	28	31
ETNs	-	-	-	-	-	-	6	9	9	11	11	11	7	9	10	50
TOTAL	2	2	2	5	5	5	11	14	14	16	16	19	23	35	38	81
TOTAL MARKET CAPITALISATION (R million)																
ETFs	285,9	1036,6	1126,4	1146,7	1168,5	1270,1	1759,8	2469,7	5239,8	7947,0	12808,8	11808,9	16263,2	20898,4	27629,8	42633,5
ETNs	-	-	-	-	-	-	2421,9	3249,2	4036,7	4678,5	5595,5	5398,2	6099,3	5680,7	6661,7	8724,4
TOTAL	285,9	1036,6	1126,4	1146,7	1168,5	1270,1	4181,7	5718,9	9276,5	12625,5	18404,3	17207,1	22362,5	26579,1	34291,5	51357,9
FOREIGN ETFs/ETNs AS PERCENTAGE OF TOTAL MARKET CAPITALISATION (%)	2,70%	8,60%	8,40%	6,90%	4,20%	3,80%	10,40%	12,00%	14,70%	15,90%	23,30%	23,20%	26,30%	34,10%	34,00%	46,20%

* Excludes Commodity ETFs/ETNs.

Source: etfSA.co.za/Profile Data (December 2020).

ALL SOUTH AFRICAN EXCHANGE TRADED NOTES (ETNs) LISTED ON THE JSE - MARKET CAPITALISATION AT END OF PERIOD (R MILLION)

Exchange Traded Notes (ETNs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)
Asset Capital											
NewWave EURO	-	-	2.9	3.7	3.6	21.5	32.7	48.1	53.6	35.5	95.0
NewWave Pound	-	-	3.6	4.5	4.6	6.0	105.8	187.8	78.3	41.7	45.3
NewWave US Dollar	-	-	11.3	14.0	27.1	130.3	389.3	659.2	381.3	385.4	886.9
NewWave Platinum	-	-	169.1	128.8	125.3	27.9	25.4	23.5	23.3	27.2	32.1
NewWave Silver	-	-	8.7	15.0	17.6	19.9	26.9	25.7	23.7	41.7	159.1
Total Asian Capital ETNs	-	-	195.6	166.0	178.2	205.6	580.1	944.3	580.2	531.5	1 218.4
BNP PARIBAS											
GURU Asia	-	-	-	-	119.0	144.0	62.0	Delisted	-	-	-
GURU Europe	-	-	-	-	104.0	142.0	58.0	Delisted	-	-	-
GURU US	-	-	-	-	115.0	153.0	71.0	Delisted	-	-	-
GURU Equity World	-	-	-	-	112.0	486.5	420.0	Delisted	-	-	-
Total BNP Paribas ETNs	-	-	-	-	480	925.5	611.0	-	-	-	-
DEUTSCHE BANK											
DB Africa	-	1079.9	1539.2	1890.4	2106.4	2104.0	2038.4	2300.0	2198.0	2417.6	Delisted
DB China	-	497.6	636.8	806.8	960.0	1187.0	1039.8	1492.6	1382.2	1622.6	Delisted
DB Emerging Markets	-	677.0	709.6	848.6	908.8	1031.8	1004.4	1220.0	1230.0	1397.6	Delisted
Total Deutsche Bank ETNs	-	2154.4	2885.6	3545.8	3975.2	4322.8	4082.6	5012.6	4790.2	5437.8	-
FIRSTSTRAND ETNs											
Activision Blizzard (Compo)	-	-	-	-	-	-	-	-	-	-	55.1
Activision Blizzard (Quanto)	-	-	-	-	-	-	-	-	-	-	58.3
Adobe Inc (Compo)	-	-	-	-	-	-	-	-	-	-	48.6
Adobe Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	51.4
Alphabet Inc (Compo)	-	-	-	-	-	-	-	-	-	-	24.5
Alphabet Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	112.2
Amazon.com Inc (Compo)	-	-	-	-	-	-	-	-	-	-	23.3
Amazon.com Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	186.0
Apple Inc (Compo)	-	-	-	-	-	-	-	-	-	-	24.1
Apple Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	56.4
Berkshire Hathaway Inc (Compo)	-	-	-	-	-	-	-	-	-	-	52.4
Berkshire Hathaway Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	55.4
Coca Cola Company (Compo)	-	-	-	-	-	-	-	-	-	-	24.2
Coca Cola Company (Quanto)	-	-	-	-	-	-	-	-	-	-	53.8
Facebook Inc (Compo)	-	-	-	-	-	-	-	-	-	-	21.6
Facebook Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	96.7
Ford Motor Company (Compo)	-	-	-	-	-	-	-	-	-	-	53.9
Ford Motor Company (Quanto)	-	-	-	-	-	-	-	-	-	-	57.0
Goldman Sachs Group Inc (Compo)	-	-	-	-	-	-	-	-	-	-	61.2
Goldman Sachs Group Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	64.7
JP Morgan Chase and Co (Compo)	-	-	-	-	-	-	-	-	-	-	58.0
JP Morgan Chase and Co (Quanto)	-	-	-	-	-	-	-	-	-	-	61.4
iShares Core MSCI World Index ETF (Compo)	-	-	-	-	-	-	-	-	-	-	73.8
iShares Core MSCI World Index ETF (Quanto)	-	-	-	-	-	-	-	-	-	-	56.1
McDonalds Corporation (Compo)	-	-	-	-	-	-	-	-	-	-	22.3
McDonalds Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	50.9
Microsoft Corporation (Compo)	-	-	-	-	-	-	-	-	-	-	24.0
Microsoft Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	105.8
Netflix Inc (Compo)	-	-	-	-	-	-	-	-	-	-	22.7
Netflix Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	103.5
PayPal Holdings Inc (Compo)	-	-	-	-	-	-	-	-	-	-	54.6
PayPal Holdings Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	57.8
Tesla Inc (Compo)	-	-	-	-	-	-	-	-	-	-	179.6
Tesla Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	161.5
Visa Inc, Class A (Compo)	-	-	-	-	-	-	-	-	-	-	51.4
Visa Inc, Class A (Quanto)	-	-	-	-	-	-	-	-	-	-	54.4
Total FirstRand ETNs	-	-	-	-	-	-	-	-	-	-	2 329.7

ALL SOUTH AFRICAN EXCHANGE TRADED NOTES (ETNs) LISTED ON THE JSE - MARKET CAPITALISATION AT END OF PERIOD (R MILLION)

Exchange Traded Notes (ETNs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)
INVESTEC CAPITAL											
Gold	-	-	500,0	327,1	319,4	289,1	315,6	Delisted	-	-	-
Top 40	-	-	545,4	668,0	730,4	785,3	781,5	949,3	870,0	990,4	1 078,3
SWIX Top 40	-	-	532,7	650,0	742,3	789,0	770,2	969,1	853,3	935,2	984,1
Total Investec Capital ETNs	-	-	1578,1	1645,1	1792,1	1863,4	1867,3	1918,4	1723,3	1928,6	2 062,4
RMB/BASHURTON											
Oil	-	36,6	130,5	173,8	Delisted	-	-	-	-	-	-
Coal	-	79,9	64,3	64,5	Delisted	-	-	-	-	-	-
Total RMB/Bashurton ETNs	-	116,5	194,8	238,3	-	-	-	-	-	-	-
STANDARD BANK											
Gold-Linker	107,3	144,0	159,1	140,0	153,8	111,2	177,0	176,3	201,2	229	Delisted
Silver-Linker	76,6	83,7	94,3	73,8	66,0	68,5	76,3	69,8	73,2	83,1	Delisted
Platinum-Linker	205,4	197,2	224,5	242,9	236,1	324,0	205,3	187,7	186,5	221,1	Delisted
Palladium-Linker	75,4	73,1	83,1	103,0	126,5	95,1	124,3	178,3	242,5	386,4	Delisted
Africa Equity	-	151,0	193,8	230,4	218,0	189,4	176,8	191,6	202,6	220,0	Delisted
Commodity Basket	-	108,2	115,6	127,9	109,6	67,7	119,3	121,7	122,6	141,2	Delisted
Copper	-	110,1	121,0	136,8	127,5	89,9	130,7	150,5	140,3	144,5	187,1
Com	-	50,1	60,1	52,2	50,7	48,4	42,0	32,8	36,4	33,4	39,7
Oil	-	159,5	146,7	204,1	131,0	374,5	382,2	347,5	339,9	445,5	488,8
Wheat	-	48,8	54,8	49,9	50,3	56,1	33,9	26,2	33,3	36,1	41,4
Total Standard Bank ETNs	464,9	1125,7	1253	1361	1289,5	1422,8	1467,8	1482,4	1578,5	1839,3	755,0
UNION BANK OF SWITZERLAND (UBS) Actively Managed ETNs-											
UABSPA – Absea Group – Global Equities	-	-	-	-	-	-	-	-	86,9	105,4	248,7
UABCPA – Amro Capital – Global Unicorn	-	-	-	-	-	-	-	-	128,9	241,4	-
UEPPCA – Efficient Group – Global Equities	-	-	-	-	-	-	-	-	331,8	339,6	-
UEPPCB – Efficient Group – SA Equity	-	-	-	-	-	-	-	-	200,5	189,8	-
UEXGEP – Excoela – Global Equity	-	-	-	-	-	-	-	-	114,5	-	-
FNBGSA – FNB - Global Equity	-	-	-	-	-	-	-	-	-	-	153,8
FNBGSE – FNB - Global Equity	-	-	-	-	-	-	-	-	-	-	529,5
UMMMEA – Momentum Securities – Global Equities	-	-	-	-	-	-	-	-	87,8	109,7	118,0
UMMIEB – Momentum Securities – Global Equities	-	-	-	-	-	-	-	-	88,0	110,5	237,9
UMMIES – Momentum Securities – World Islamic	-	-	-	-	-	-	-	-	-	197,3	237,9
URETGP – Reliway – Global Property	-	-	-	-	-	-	-	-	-	-	109,6
USNLMA – Santam – Global Commodity Basket	-	-	-	-	-	-	-	-	98,6	101,8	Delisted
USQCPA – Strategic Capital – MSCI World	-	-	-	-	-	-	-	-	-	121,5	159,2
Total UBS ETNs	-	-	-	-	-	-	-	-	633,0	1407,4	2739,9
Total Market Cap. – All SA Listed ETNs (Rm)	464,9	3396,6	6107,1	6856,2	7665,0	8740,1	8608,8	9357,7	9285,2	11241,6	9105,4
Number ETNs In Issue	4	15	23	23	25	25	25	20	25	29	59

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