

STOCK EXCHANGE PERFORMANCE

	2015	2014
12 months		
Value of listed shares traded (rand million)	19 153	15 362
Volume of listed shares traded (million)	642	637
Shares traded (Percentage of average listed shares in issue)	41	41
Value of shares traded – life insurance (J857 – Rbn)	230	165
Value of shares traded – top 40 index (J200 – Rbn)	3 464	3 069
Trade prices		
Highest (cents per share)	3 475	2 783
Lowest (cents per share)	2 502	2 039
Last sale of period (cents per share)	3 015	2 625
Percentage (%) change during period	15	18
Percentage (%) change – life insurance sector (J857)	11	28
Percentage (%) change – top 40 index (J200)	–	31
30 June		
Price/diluted core headline earnings (segmental) ratio	12.6	11.6
Dividend yield % (dividend on listed shares)	5.1	5.4
Dividend yield % – top 40 index (J200)	3.0	2.6
Total shares issued (million)		
Listed on JSE	1 572	1 570
Treasury shares held on behalf of contract holders	(14)	(14)
Basic number of shares in issue	1 558	1 556
Treasury shares held on behalf of contract holders	14	14
Convertible redeemable preference shares	32	34
Diluted number of shares in issue¹	1 604	1 604
Market capitalisation at end (Rbn) ²	48	42
Percentage (%) of life insurance sector	13	12

¹ The diluted number of shares in issue takes into account all issued shares, assuming conversion of the convertible redeemable preference shares, and includes the treasury shares held on behalf of contract holders.

² The market capitalisation is calculated on the fully diluted number of shares in issue.