



Colocation Trading Statistics

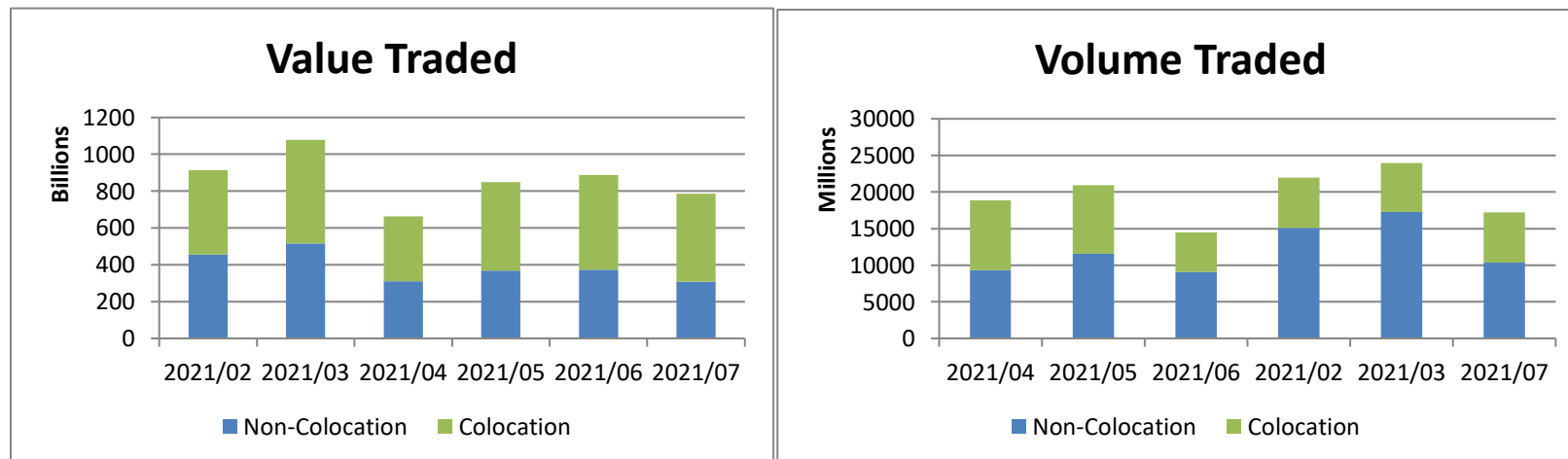
For the period 2021/01/04 to 2021/07/30

% Change month on month: July 2021/June 2021

Total Equity Market				
	July	June	% change	YTD 2021
Value	786 663 790 696	887 903 011 574	-11.40%	5 978 585 658 293
Volume	17 243 536 350	15 768 301 467	9.36%	131 719 015 262
Trades	13 146 170	13 836 749	-4.99%	94 065 840

Colocation (Equity Market)				
	July	June	% change	YTD 2021
Value	478 500 963 246	514 757 671 892	-7.04%	3 252 232 972 775
Volume	6 862 576 211	6 678 736 206	2.75%	50 233 071 254
Trades	8 515 034	8 872 779	-4.03%	57 902 121

Non-Colocation (Equity Market)				
	July	June	% change	YTD 2021
Value	308 162 827 450	373 145 339 682	-17.41%	2 726 352 685 518
Volume	10 380 960 139	9 089 565 261	14.21%	81 485 944 008
Trades	4 631 136	4 963 970	-6.70%	36 163 719



LEGEND

Statistics include all trade types (including reported trades) except OX,WX,OD,TX and GU

Colocation: The Go-live date was Monday 12 May 2014

Non-Colocation: includes all market activity other than activity originating from Colocation

Value: The total value in ZAR of all the Trading Service Provider's trades; both buying and selling

Volume: The total number of instruments traded by the Trading Service Provider; both buying and selling

Trades: The total number of trades involving the Trading Service Provider; both buying and selling

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