



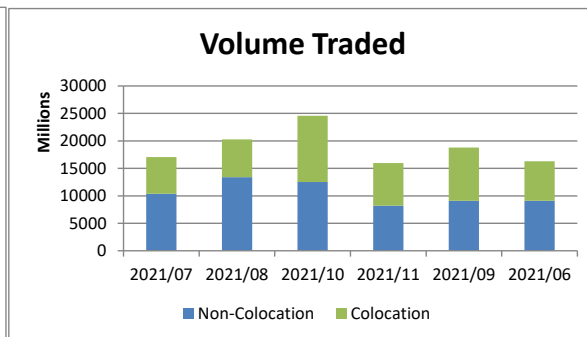
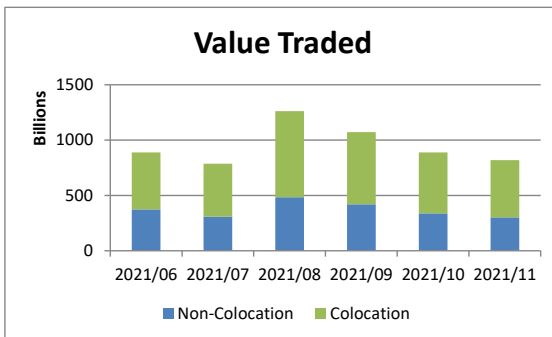
Colocation Trading Statistics
For the period 2021/01/04 to 2021/11/30

% Change month on month: November 2021/October 2021

Total Equity Market				
	November	October	% change	YTD 2021
Value	819 219 579 656	887 874 438 909	-7.73%	10 019 052 912 592
Volume	15 381 294 337	22 179 179 404	-30.65%	211 643 637 006
Trades	13 276 440	14 562 953	-8.83%	153 632 120

Colocation (Equity Market)				
	November	October	% change	YTD 2021
Value	517 057 005 937	550 413 769 108	-6.06%	5 749 575 305 869
Volume	7 183 780 565	9 682 910 542	-25.81%	86 954 296 761
Trades	8 912 039	9 713 587	-8.25%	97 970 391

Non-Colocation (Equity Market)				
	November	October	% change	YTD 2021
Value	302 162 573 720	337 460 669 801	-10.46%	4 269 477 606 723
Volume	8 197 513 772	12 496 268 862	-34.40%	124 689 340 245
Trades	4 364 401	4 849 366	-10.00%	55 661 729



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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