



## Colocation Trading Statistics

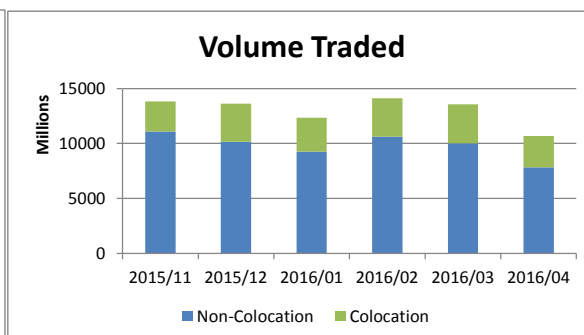
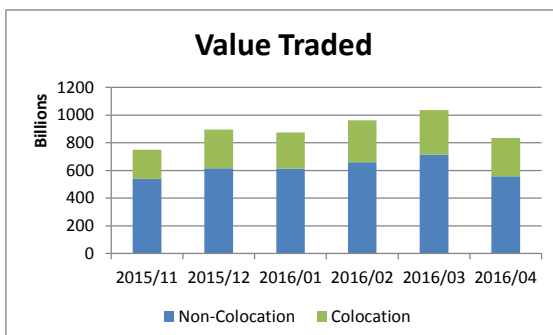
For the period 2016/01/04 to 2016/04/29

### % Change month on month: April 2016/March 2016

Total Equity Market				
	April	March	% change	YTD 2016
Value	834 783 304 338	1 036 410 978 069	-19.45%	3 708 842 413 281
Volume	10 693 238 732	13 558 960 084	-21.14%	50 700 756 350
Trades	10 201 288	11 448 834	-10.90%	45 169 096

Colocation (Equity Market)				
	April	March	% change	YTD 2016
Value	277 093 672 297	321 056 749 840	-13.69%	1 163 196 076 447
Volume	2 860 124 471	3 553 778 334	-19.52%	12 976 381 718
Trades	3 421 406	3 839 764	-10.90%	14 620 094

Non-Colocation (Equity Market)				
	April	March	% change	YTD 2016
Value	557 689 632 041	715 354 228 229	-22.04%	2 545 646 336 834
Volume	7 833 114 261	10 005 181 750	-21.71%	37 724 374 632
Trades	6 779 882	7 609 070	-10.90%	30 549 002



### 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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