



Colocation Trading Statistics

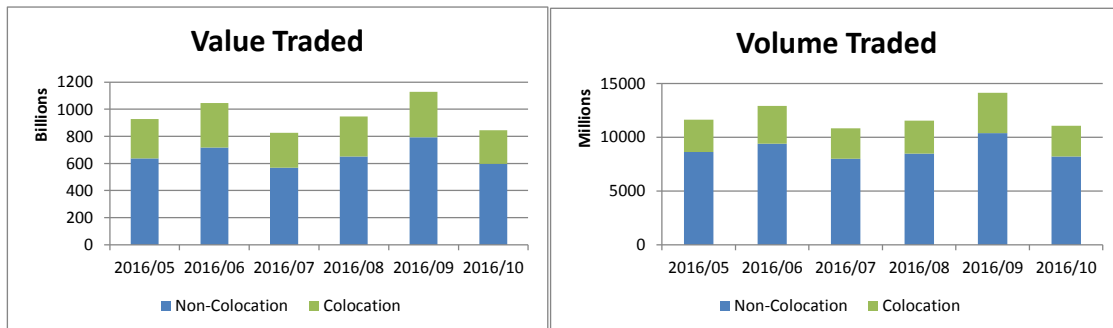
For the period 2016/01/04 to 2016/10/31

% Change month on month: October 2016/September 2016

Total Equity Market				
	October	September	% change	YTD 2016
Value	845 571 755 967	1 128 004 433 132	-25.04%	9 428 084 026 358
Volume	11 062 057 080	14 141 157 662	-21.77%	122 810 211 068
Trades	12 384 056	14 654 936	-15.50%	118 638 146

Colocation (Equity Market)				
	October	September	% change	YTD 2016
Value	248 975 202 777	335 838 593 173	-25.86%	2 920 480 818 957
Volume	2 848 350 054	3 775 023 538	-24.55%	32 013 054 455
Trades	4 295 578	5 023 531	-14.49%	39 370 114

Non-Colocation (Equity Market)				
	October	September	% change	YTD 2016
Value	596 596 553 189	792 165 839 959	-24.69%	6 507 603 207 401
Volume	8 213 707 026	10 366 134 124	-20.76%	90 797 156 613
Trades	8 088 478	9 631 405	-16.02%	79 268 032



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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