



Colocation Trading Statistics

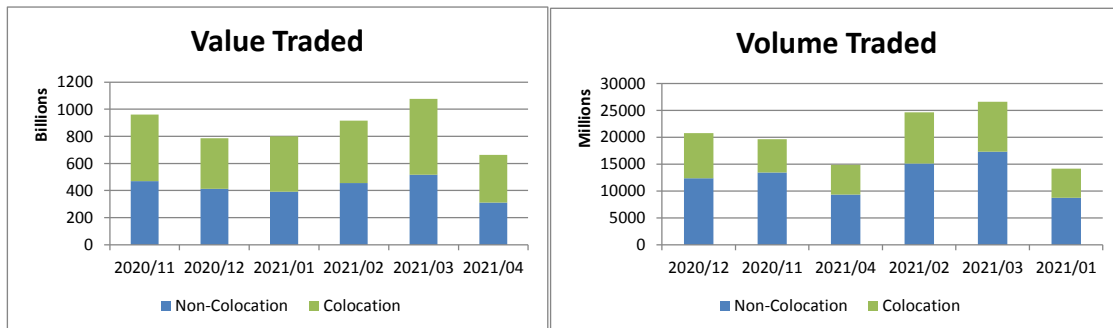
For the period 2021/01/04 to 2021/04/30

% Change month on month: April 2021/March 2021

Total Equity Market				
	April	March	% change	YTD 2021
Value	663,149,970,355	1,077,711,697,461	-38.47%	3,455,978,145,389
Volume	14,742,965,798	26,578,419,018	-44.53%	80,226,482,592
Trades	10,754,376	15,814,690	-32.00%	53,466,658

Colocation (Equity Market)				
	April	March	% change	YTD 2021
Value	351,696,002,638	561,023,279,691	-37.31%	1,780,034,616,247
Volume	5,412,718,390	9,301,250,901	-41.81%	29,810,178,404
Trades	6,581,359	9,628,711	-31.65%	32,052,435

Non-Colocation (Equity Market)				
	April	March	% change	YTD 2021
Value	311,453,967,717	516,688,417,771	-39.72%	1,675,943,529,141
Volume	9,330,247,408	17,277,168,117	-46.00%	50,416,304,188
Trades	4,173,017	6,185,979	-32.54%	21,414,223



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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