

**Colocation Trading Statistics** 

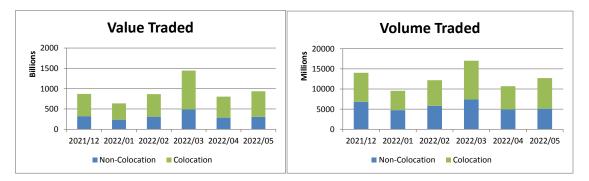
For the period 2022/01/03 to 2022/05/31

## % Change month on month: May 2022/April 2022

| Total Equity Market |                 |                 |          |                   |  |  |
|---------------------|-----------------|-----------------|----------|-------------------|--|--|
|                     | Мау             | April           | % change | YTD 2022          |  |  |
| Value               | 935,927,741,799 | 804,967,488,439 | 16.27%   | 4,688,989,011,725 |  |  |
| Volume              | 12,702,998,376  | 10,688,117,062  | 18.85%   | 62,130,092,724    |  |  |
| Trades              | 15,530,123      | 12,541,853      | 23.83%   | 70,430,165        |  |  |

| Colocation (Equity Market) |                 |                 |          |                   |  |  |
|----------------------------|-----------------|-----------------|----------|-------------------|--|--|
|                            | Мау             | April           | % change | YTD 2022          |  |  |
| Value                      | 629,660,229,798 | 517,030,566,822 | 21.78%   | 3,058,075,463,455 |  |  |
| Volume                     | 7,597,007,239   | 5,766,057,888   | 31.75%   | 34,097,986,743    |  |  |
| Trades                     | 10,913,471      | 8,667,035       | 25.92%   | 48,432,320        |  |  |

| Non-Colocation (Equity Market) |                 |                 |          |                   |  |  |
|--------------------------------|-----------------|-----------------|----------|-------------------|--|--|
|                                | Мау             | April           | % change | YTD 2022          |  |  |
| Value                          | 306,267,512,000 | 287,936,921,617 | 6.37%    | 1,630,913,548,270 |  |  |
| Volume                         | 5,105,991,137   | 4,922,059,174   | 3.74%    | 28,032,105,981    |  |  |
| Trades                         | 4,616,652       | 3,874,818       | 19.15%   | 21,997,845        |  |  |



## 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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