

Colocation Trading Statistics

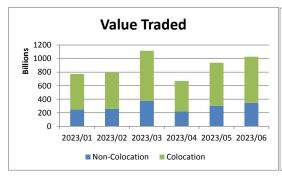
For the period 2023/01/03 to 2023/06/30

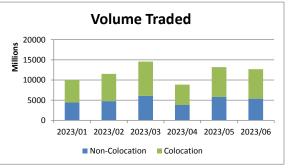
% Change month on month: June 2023/May 2023

| Total Equity Market | | | | | | |
|---------------------|-------------------|-----------------|----------|-------------------|--|--|
| | June | May | % change | YTD 2023 | | |
| Value | 1,027,808,816,669 | 939,210,795,345 | 9.43% | 5,313,266,396,067 | | |
| Volume | 12,685,256,847 | 13,178,574,811 | -3.74% | 70,793,016,185 | | |
| Trades | 15,077,314 | 15,158,979 | -0.54% | 79,034,159 | | |

| Colocation (Equity Market) | | | | | | |
|----------------------------|-----------------|-----------------|----------|-------------------|--|--|
| | June | May | % change | YTD 2023 | | |
| Value | 681,423,952,116 | 635,058,155,432 | 7.30% | 3,563,318,412,092 | | |
| Volume | 7,314,839,551 | 7,384,915,266 | -0.95% | 40,602,953,629 | | |
| Trades | 10,955,072 | 10,974,398 | -0.18% | 56,898,228 | | |

| Non-Colocation (Equity Market) | | | | | | |
|--------------------------------|-----------------|-----------------|----------|-------------------|--|--|
| | June | May | % change | YTD 2023 | | |
| Value | 346,384,864,552 | 304,152,639,913 | 13.89% | 1,749,947,983,975 | | |
| Volume | 5,370,417,296 | 5,793,659,545 | -7.31% | 30,190,062,556 | | |
| Trades | 4,122,242 | 4,184,581 | -1.49% | 22,135,931 | | |





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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