

Colocation Trading Statistics

For the period 2022/01/03 to 2022/08/31

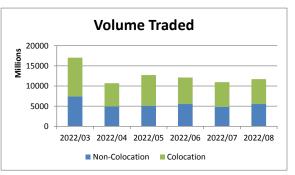
% Change month on month: August 2022/July 2022

Total Equity Market						
	August	July	% change	YTD 2022		
Value	777,010,482,058	798,120,017,639	-2.64%	7,154,661,540,980		
Volume	11,686,743,818	10,944,398,169	6.78%	96,848,406,965		
Trades	12,147,274	12,100,693	0.38%	107,832,054		

Colocation (Equity Market)						
	August	July	% change	YTD 2022		
Value	515,310,587,838	532,928,604,211	-3.31%	4,684,013,436,695		
Volume	6,157,262,142	6,088,689,723	1.13%	52,899,135,928		
Trades	8,534,358	8,607,782	-0.85%	74,776,019		

Non-Colocation (Equity Market)						
	August	July	% change	YTD 2022		
Value	261,699,894,220	265,191,413,428	-1.32%	2,470,648,104,285		
Volume	5,529,481,676	4,855,708,446	13.88%	43,949,271,037		
Trades	3,612,916	3,492,911	3.44%	33,056,035		





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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