



Colocation Trading Statistics

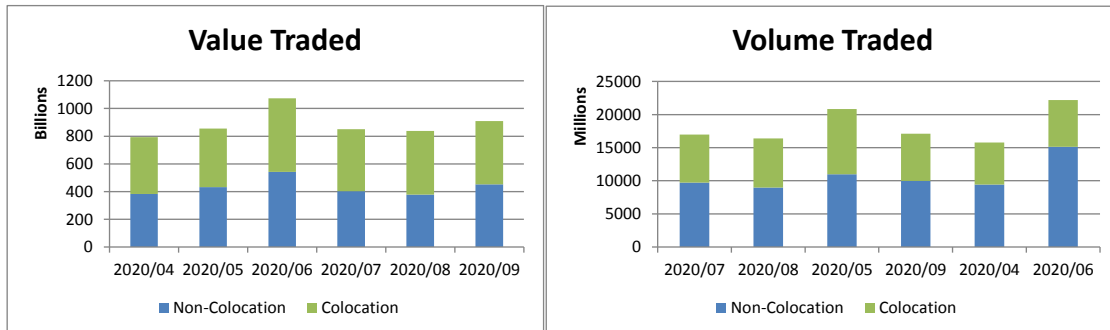
For the period 2020/01/02 to 2020/09/30

% Change month on month: September 2020/August 2020

Total Equity Market				
	September	August	% change	YTD 2020
Value	909 429 538 899	837 433 223 870	8.60%	8 263 004 561 129
Volume	17 025 962 322	15 303 104 796	11.26%	159 745 504 452
Trades	15 115 858	14 307 190	5.65%	141 609 254

Colocation (Equity Market)				
	September	August	% change	YTD 2020
Value	456 706 722 076	459 777 867 597	-0.67%	4 109 873 128 322
Volume	7 037 066 659	6 338 985 647	11.01%	65 387 547 345
Trades	9 311 701	8 884 040	4.81%	82 493 835

Non-Colocation (Equity Market)				
	September	August	% change	YTD 2020
Value	452 722 816 823	377 655 356 273	19.88%	4 153 131 432 807
Volume	9 988 895 663	8 964 119 149	11.43%	94 357 957 107
Trades	5 804 157	5 423 150	7.03%	59 115 419



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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