



Colocation Trading Statistics

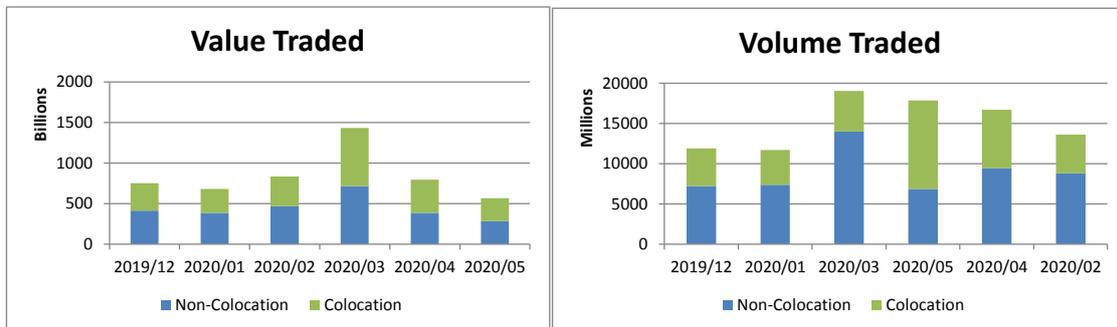
For the period 2020/01/02 to 2020/05/29

% Change month on month: May 2020/April 2020

Total Equity Market				
	May	April	% change	YTD 2020
Value	566,711,108,848	793,684,850,938	-28.60%	4,303,872,400,818
Volume	11,657,688,804	16,703,346,728	-30.21%	78,847,339,976
Trades	9,863,282	16,045,158	-38.53%	76,821,458

Colocation (Equity Market)				
	May	April	% change	YTD 2020
Value	285,867,444,149	410,598,004,467	-30.38%	2,078,033,714,354
Volume	4,793,249,097	7,270,667,889	-34.07%	32,403,116,507
Trades	5,711,450	9,464,747	-39.66%	43,087,414

Non-Colocation (Equity Market)				
	May	April	% change	YTD 2020
Value	280,843,664,699	383,086,846,470	-26.69%	2,225,838,686,464
Volume	6,864,439,707	9,432,678,839	-27.23%	46,444,223,469
Trades	4,151,832	6,580,411	-36.91%	33,734,044



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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