



Colocation Trading Statistics

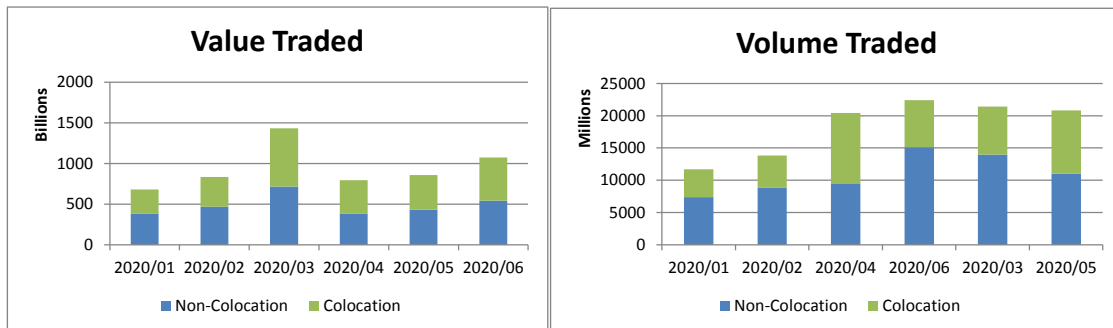
For the period 2020/01/02 to 2020/06/30

% Change month on month: June 2020/May 2020

| Total Equity Market | | | | |
|---------------------|-------------------|-----------------|----------|-------------------|
| | June | May | % change | YTD 2020 |
| Value | 1,072,678,848,740 | 855,201,443,702 | 25.43% | 5,665,041,584,412 |
| Volume | 24,992,469,282 | 18,409,926,818 | 35.76% | 110,592,047,272 |
| Trades | 16,698,470 | 14,336,216 | 16.48% | 97,992,862 |

| Colocation (Equity Market) | | | | |
|----------------------------|-----------------|-----------------|----------|-------------------|
| | June | May | % change | YTD 2020 |
| Value | 530,166,133,112 | 422,886,564,142 | 25.37% | 2,745,218,967,458 |
| Volume | 9,854,084,750 | 7,428,040,652 | 32.66% | 44,891,992,812 |
| Trades | 10,050,827 | 8,311,104 | 20.93% | 55,737,895 |

| Non-Colocation (Equity Market) | | | | |
|--------------------------------|-----------------|-----------------|----------|-------------------|
| | June | May | % change | YTD 2020 |
| Value | 542,512,715,629 | 432,314,879,560 | 25.49% | 2,919,822,616,953 |
| Volume | 15,138,384,532 | 10,981,886,166 | 37.85% | 65,700,054,460 |
| Trades | 6,647,643 | 6,025,112 | 10.33% | 42,254,967 |



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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