



Colocation Trading Statistics

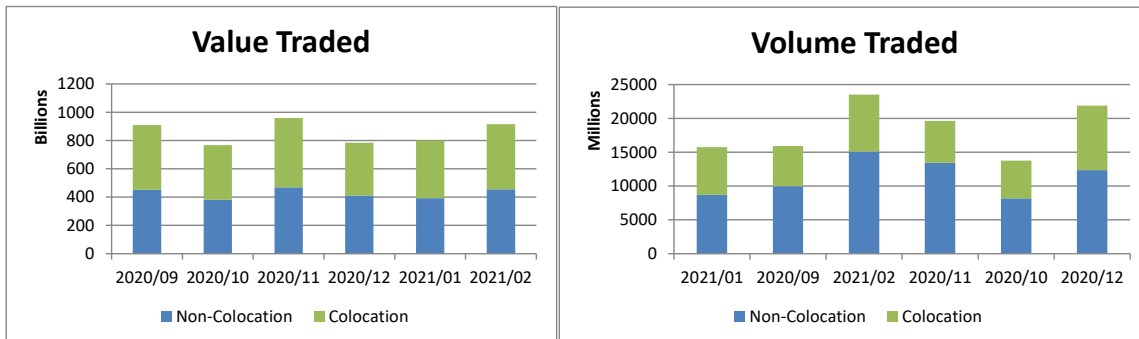
For the period 2021/01/04 to 2021/02/26

% Change month on month: February 2021/January 2021

Total Equity Market				
	February	January	% change	YTD 2021
Value	914 914 381 329	800 202 096 244	14.34%	1 715 116 477 573
Volume	24 636 346 514	14 268 751 262	72.66%	38 905 097 776
Trades	14 189 776	12 707 816	11.66%	26 897 592

Colocation (Equity Market)				
	February	January	% change	YTD 2021
Value	459 309 110 215	408 006 223 704	12.57%	867 315 333 919
Volume	9 534 194 401	5 562 014 712	71.42%	15 096 209 113
Trades	8 304 392	7 537 973	10.17%	15 842 365

Non-Colocation (Equity Market)				
	February	January	% change	YTD 2021
Value	455 605 271 113	392 195 872 541	16.17%	847 801 143 654
Volume	15 102 152 113	8 706 736 550	73.45%	23 808 888 663
Trades	5 885 384	5 169 843	13.84%	11 055 227



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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