

Colocation Trading Statistics

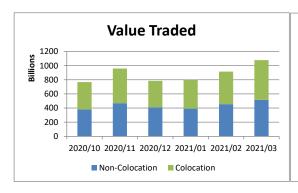
For the period 2021/01/04 to 2021/03/31

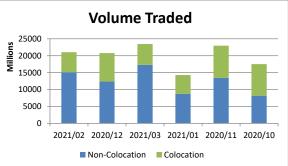
% Change month on month: March 2021/February 2021

Total Equity Market						
	March	February	% change	YTD 2021		
Value	1 077 711 697 461	914 914 381 329	17.79%	2 792 828 175 034		
Volume	26 578 419 018	24 636 346 514	7.88%	65 483 516 794		
Trades	15 814 690	14 189 776	11.45%	42 712 282		

Colocation (Equity Market)						
	March	February	% change	YTD 2021		
Value	561 023 279 691	459 309 110 215	22.15%	1 428 338 613 610		
Volume	9 301 250 901	9 534 194 401	-2.44%	24 397 460 014		
Trades	9 628 711	8 304 392	15.95%	25 471 076		

Non-Colocation (Equity Market)						
	March	February	% change	YTD 2021		
Value	516 688 417 771	455 605 271 113	13.41%	1 364 489 561 425		
Volume	17 277 168 117	15 102 152 113	14.40%	41 086 056 780		
Trades	6 185 979	5 885 384	5.11%	17 241 206		





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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