



Colocation Trading Statistics

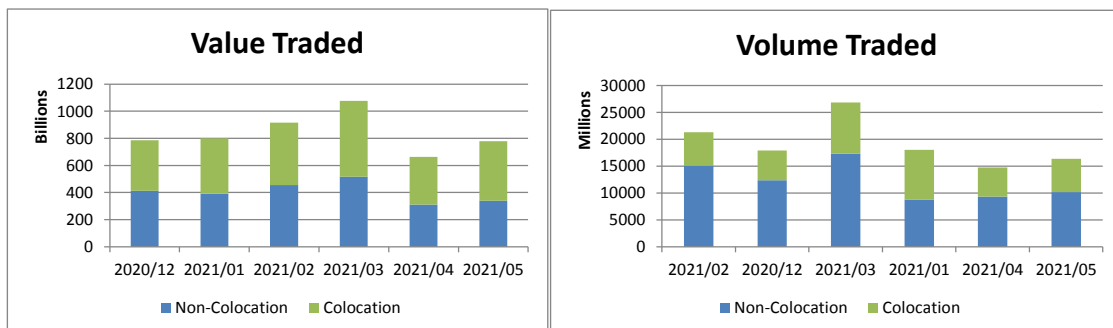
For the period 2021/01/04 to 2021/05/31

% Change month on month: May 2021/April 2021

Total Equity Market				
	May	April	% change	YTD 2021
Value	778,435,734,906	663,149,970,355	17.38%	4,234,413,880,295
Volume	16,363,968,385	14,742,965,798	11.00%	96,590,450,977
Trades	12,359,172	10,754,376	14.92%	65,825,830

Colocation (Equity Market)				
	May	April	% change	YTD 2021
Value	438,951,816,892	351,696,002,638	24.81%	2,218,986,433,140
Volume	6,225,834,129	5,412,718,390	15.02%	36,036,012,533
Trades	7,679,986	6,581,359	16.69%	39,732,421

Non-Colocation (Equity Market)				
	May	April	% change	YTD 2021
Value	339,483,918,014	311,453,967,717	9.00%	2,015,427,447,155
Volume	10,138,134,256	9,330,247,408	8.66%	60,554,438,444
Trades	4,679,186	4,173,017	12.13%	26,093,409



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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