



Colocation Trading Statistics

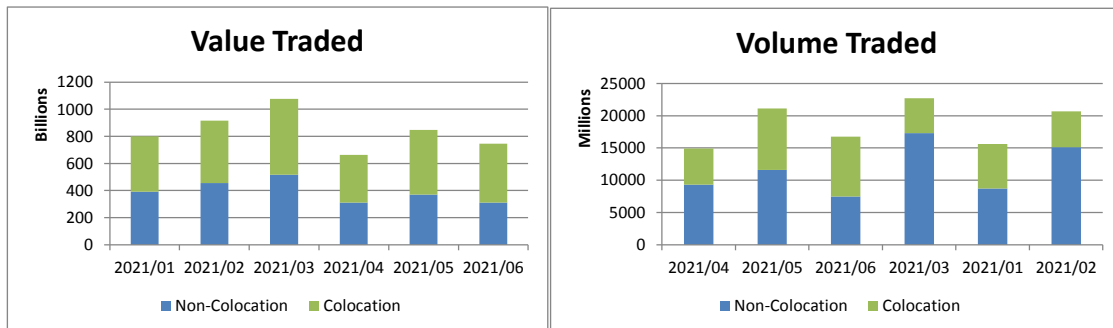
For the period 2021/01/04 to 2021/06/30

% Change month on month: June 2021/May 2021

Total Equity Market				
	June	May	% change	YTD 2021
Value	746,557,565,939	848,040,710,635	-11.97%	5,050,576,421,963
Volume	13,014,223,643	18,480,694,853	-29.58%	111,721,401,088
Trades	11,279,067	13,616,263	-17.16%	78,361,988

Colocation (Equity Market)				
	June	May	% change	YTD 2021
Value	434,562,318,867	478,939,721,390	-9.27%	2,693,536,656,505
Volume	5,559,771,779	6,881,580,433	-19.21%	42,251,530,616
Trades	7,244,070	8,461,873	-14.39%	47,758,378

Non-Colocation (Equity Market)				
	June	May	% change	YTD 2021
Value	311,995,247,072	369,100,989,245	-15.47%	2,357,039,765,458
Volume	7,454,451,864	11,599,114,420	-35.73%	69,469,870,472
Trades	4,034,997	5,154,390	-21.72%	30,603,610



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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