



Colocation Trading Statistics

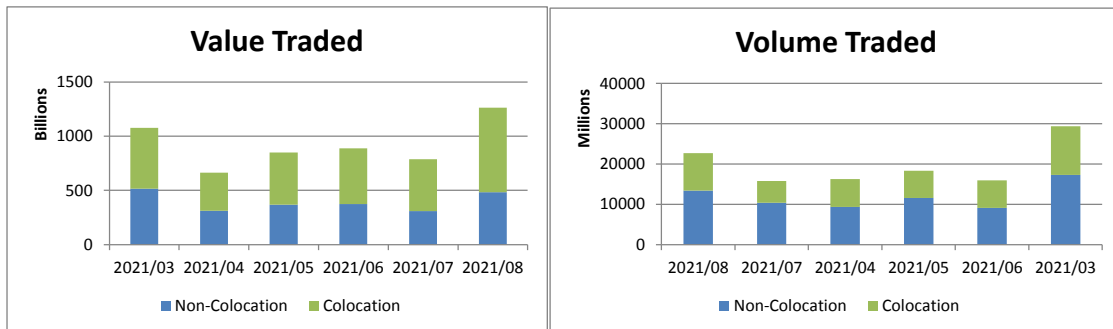
For the period 2021/01/04 to 2021/08/31

% Change month on month: August 2021/July 2021

| Total Equity Market | | | | |
|---------------------|-------------------|-----------------|----------|-------------------|
| | August | July | % change | YTD 2021 |
| Value | 1,261,695,578,273 | 786,663,790,696 | 60.39% | 7,240,281,236,566 |
| Volume | 25,461,442,466 | 17,243,536,350 | 47.66% | 157,180,457,728 |
| Trades | 16,330,103 | 13,146,170 | 24.22% | 110,395,943 |

| Colocation (Equity Market) | | | | |
|----------------------------|-----------------|-----------------|----------|-------------------|
| | August | July | % change | YTD 2021 |
| Value | 777,786,682,447 | 478,500,963,246 | 62.55% | 4,030,019,655,223 |
| Volume | 12,067,056,727 | 6,862,576,211 | 75.84% | 62,300,127,981 |
| Trades | 11,117,230 | 8,515,034 | 30.56% | 69,019,351 |

| Non-Colocation (Equity Market) | | | | |
|--------------------------------|-----------------|-----------------|----------|-------------------|
| | August | July | % change | YTD 2021 |
| Value | 483,908,895,825 | 308,162,827,450 | 57.03% | 3,210,261,581,343 |
| Volume | 13,394,385,739 | 10,380,960,139 | 29.03% | 94,880,329,747 |
| Trades | 5,212,873 | 4,631,136 | 12.56% | 41,376,592 |



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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