



Colocation Trading Statistics

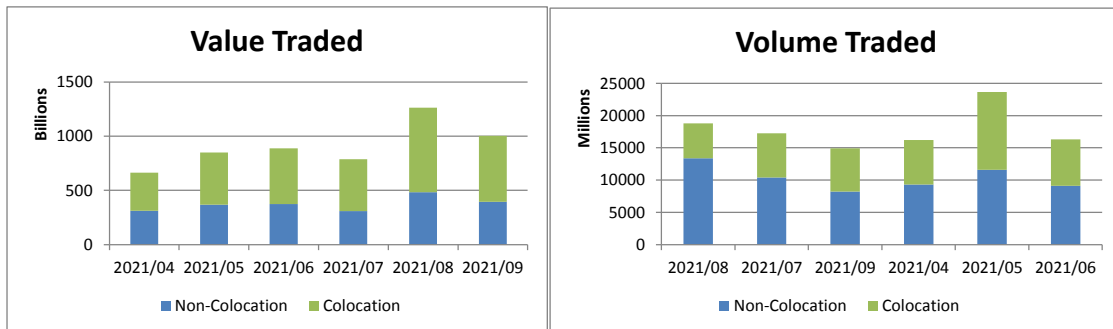
For the period 2021/01/04 to 2021/09/30

% Change month on month: September 2021/August 2021

Total Equity Market				
	September	August	% change	YTD 2021
Value	1,004,137,083,621	1,261,695,578,273	-20.41%	8,244,418,320,187
Volume	15,462,638,137	25,461,442,466	-39.27%	172,643,095,865
Trades	14,309,255	16,330,103	-12.37%	124,705,198

Colocation (Equity Market)				
	September	August	% change	YTD 2021
Value	608,391,893,198	777,786,682,447	-21.78%	4,638,411,548,420
Volume	7,228,229,298	12,067,056,727	-40.10%	69,528,357,279
Trades	9,604,020	11,117,230	-13.61%	78,623,371

Non-Colocation (Equity Market)				
	September	August	% change	YTD 2021
Value	395,745,190,423	483,908,895,825	-18.22%	3,606,006,771,766
Volume	8,234,408,839	13,394,385,739	-38.52%	103,114,738,586
Trades	4,705,235	5,212,873	-9.74%	46,081,827



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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