



Colocation Trading Statistics

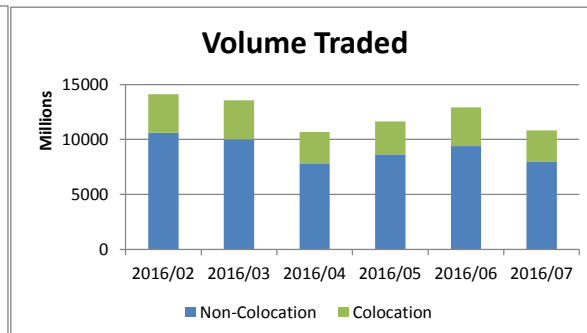
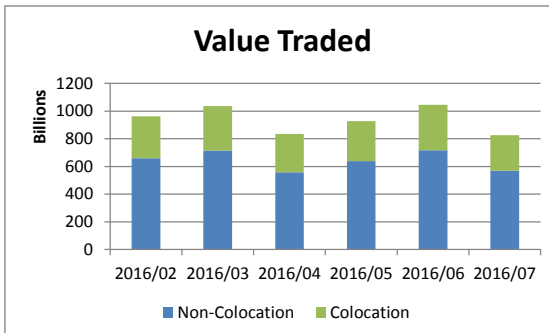
For the period 2016/01/04 to 2016/07/29

% Change month on month: July 2016/June 2016

Total Equity Market				
	July	June	% change	YTD 2016
Value	826 278 093 206	1 045 458 805 441	-20.97%	6 509 019 370 509
Volume	10 813 894 286	12 921 349 208	-16.31%	86 068 110 834
Trades	10 203 280	11 665 860	-12.54%	78 574 050

Colocation (Equity Market)				
	July	June	% change	YTD 2016
Value	258 070 284 364	328 140 141 908	-21.35%	2 040 543 316 907
Volume	2 811 549 857	3 534 552 687	-20.46%	22 320 343 571
Trades	3 384 449	3 870 553	-12.56%	25 564 427

Non-Colocation (Equity Market)				
	July	June	% change	YTD 2016
Value	568 207 808 841	717 318 663 532	-20.79%	4 468 476 053 602
Volume	8 002 344 429	9 386 796 521	-14.75%	63 747 767 263
Trades	6 818 831	7 795 307	-12.53%	53 009 623



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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