



## Colocation Trading Statistics

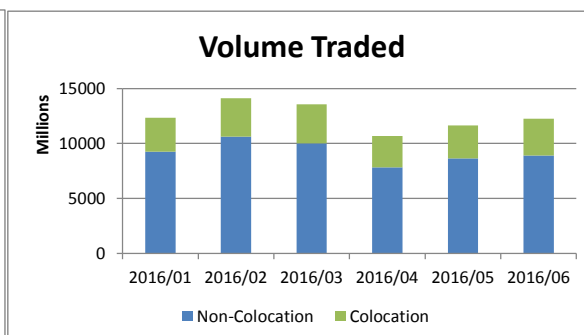
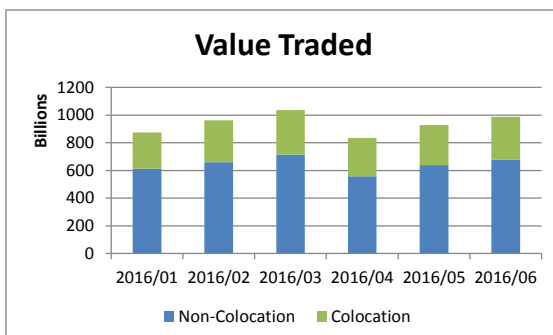
For the period 2016/01/04 to 2016/06/30

### % Change month on month: June 2016/May 2016

Total Equity Market				
	June	May	% change	YTD 2016
Value	988 354 377 583	928 440 058 583	6.45%	5 625 636 849 446
Volume	12 259 154 552	11 632 110 990	5.39%	74 592 021 892
Trades	11 117 656	11 535 814	-3.62%	67 822 566

Colocation (Equity Market)				
	June	May	% change	YTD 2016
Value	309 577 124 050	291 136 814 188	6.33%	1 763 910 014 684
Volume	3 356 202 047	2 997 859 309	11.95%	19 330 443 074
Trades	3 686 772	3 689 331	-0.07%	21 996 197

Non-Colocation (Equity Market)				
	June	May	% change	YTD 2016
Value	678 777 253 533	637 303 244 395	6.51%	3 861 726 834 762
Volume	8 902 952 505	8 634 251 681	3.11%	55 261 578 818
Trades	7 430 884	7 846 483	-5.30%	45 826 369



### 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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