



## Colocation Trading Statistics

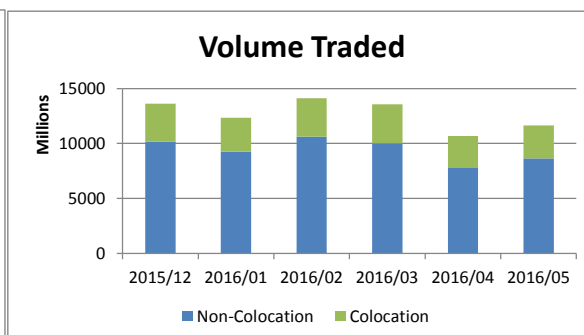
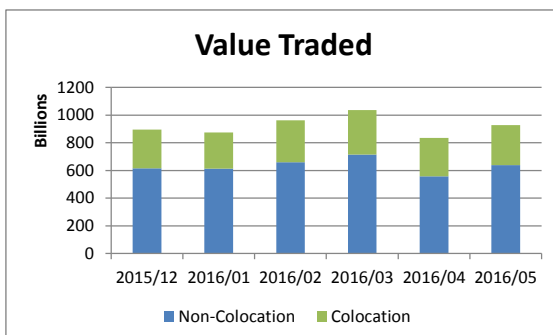
For the period 2016/01/04 to 2016/05/31

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

Total Equity Market				
	May	April	% change	YTD 2016
Value	928 440 058 583	834 783 304 338	11.22%	4 637 282 471 863
Volume	11 632 110 990	10 693 238 732	8.78%	62 332 867 340
Trades	11 535 814	10 201 288	13.08%	56 704 910

Colocation (Equity Market)				
	May	April	% change	YTD 2016
Value	291 136 814 188	277 093 672 297	5.07%	1 454 332 890 635
Volume	2 997 859 309	2 860 124 471	4.82%	15 974 241 027
Trades	3 689 331	3 421 406	7.83%	18 309 425

Non-Colocation (Equity Market)				
	May	April	% change	YTD 2016
Value	637 303 244 395	557 689 632 041	14.28%	3 182 949 581 229
Volume	8 634 251 681	7 833 114 261	10.23%	46 358 626 313
Trades	7 846 483	6 779 882	15.73%	38 395 485



### 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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