



Colocation Trading Statistics

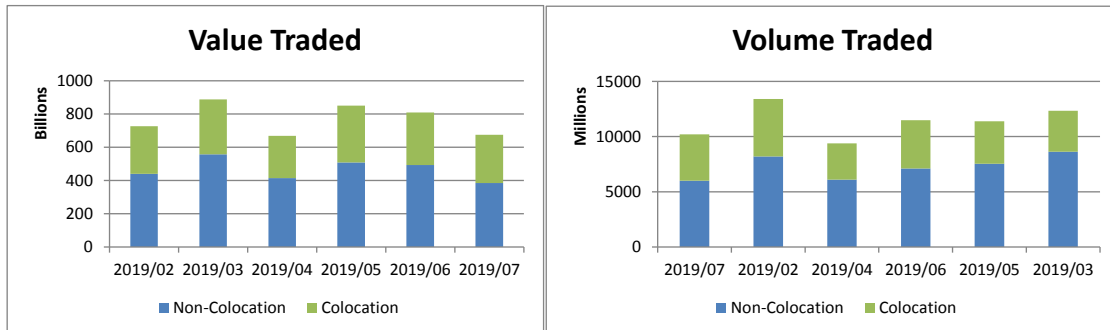
For the period 2019/01/02 to 2019/07/31

% Change month on month: July 2019/June 2019

Total Equity Market				
	July	June	% change	YTD 2019
Value	675 672 855 889	809 646 144 955	-16.55%	5 321 335 677 556
Volume	9 715 533 771	10 955 369 436	-11.32%	78 644 226 909
Trades	11 640 354	11 259 900	3.38%	81 961 050

Colocation (Equity Market)				
	July	June	% change	YTD 2019
Value	290 585 776 564	316 659 860 098	-8.23%	2 098 985 080 088
Volume	3 717 662 068	3 839 437 450	-3.17%	28 317 039 550
Trades	5 950 306	5 508 081	8.03%	39 553 336

Non-Colocation (Equity Market)				
	July	June	% change	YTD 2019
Value	385 087 079 326	492 986 284 858	-21.89%	3 222 350 597 468
Volume	5 997 871 703	7 115 931 986	-15.71%	50 327 187 359
Trades	5 690 048	5 751 819	-1.07%	42 407 714



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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