



Colocation Trading Statistics

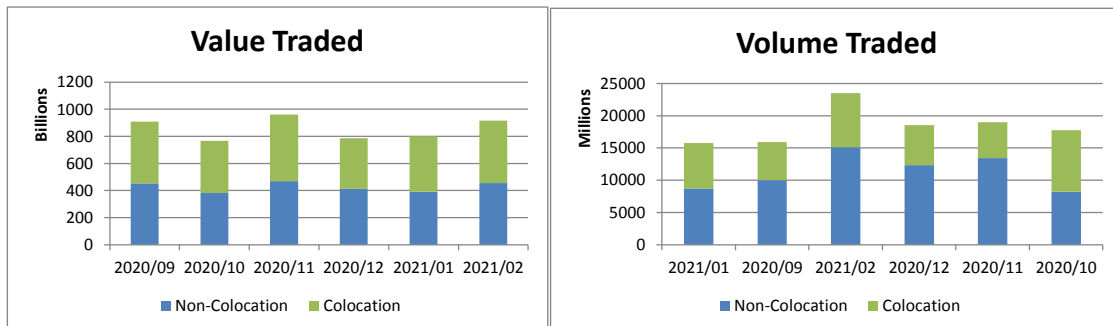
For the period 2021/01/04 to 2021/02/26

% Change month on month: February 2021/January 2021

Total Equity Market				
	February	January	% change	YTD 2021
Value	914,914,381,329	800,202,096,244	14.34%	1,715,116,477,573
Volume	24,636,346,514	14,268,751,262	72.66%	38,905,097,776
Trades	14,189,776	12,707,816	11.66%	26,897,592

Colocation (Equity Market)				
	February	January	% change	YTD 2021
Value	459,309,110,215	408,006,223,704	12.57%	867,315,333,919
Volume	9,534,194,401	5,562,014,712	71.42%	15,096,209,113
Trades	8,304,392	7,537,973	10.17%	15,842,365

Non-Colocation (Equity Market)				
	February	January	% change	YTD 2021
Value	455,605,271,113	392,195,872,541	16.17%	847,801,143,654
Volume	15,102,152,113	8,706,736,550	73.45%	23,808,888,663
Trades	5,885,384	5,169,843	13.84%	11,055,227



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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