



Colocation Trading Statistics

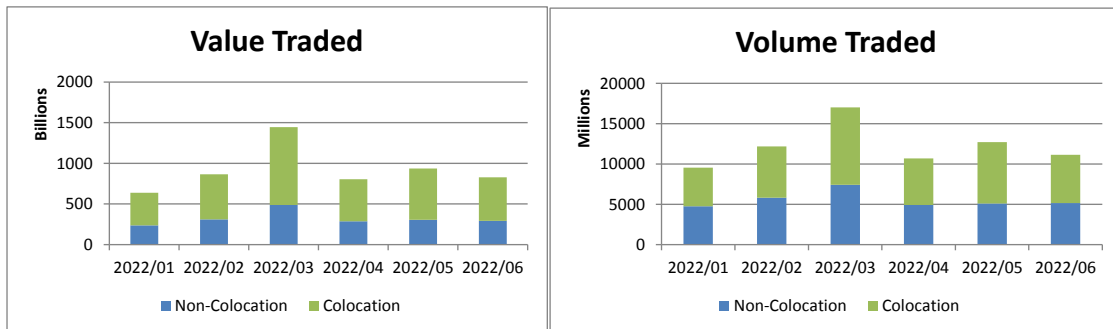
For the period 2022/01/03 to 2022/06/30

% Change month on month: June 2022/May 2022

Total Equity Market				
	June	May	% change	YTD 2022
Value	827,274,341,962	935,927,741,799	-11.61%	5,516,263,353,687
Volume	11,149,449,382	12,702,998,376	-12.23%	73,279,542,106
Trades	12,047,389	15,530,123	-22.43%	82,477,554

Colocation (Equity Market)				
	June	May	% change	YTD 2022
Value	535,028,344,087	629,660,229,798	-15.03%	3,593,103,807,542
Volume	6,002,734,620	7,597,007,239	-20.99%	40,100,721,363
Trades	8,435,789	10,913,471	-22.70%	56,868,109

Non-Colocation (Equity Market)				
	June	May	% change	YTD 2022
Value	292,245,997,875	306,267,512,000	-4.58%	1,923,159,546,145
Volume	5,146,714,762	5,105,991,137	0.80%	33,178,820,743
Trades	3,611,600	4,616,652	-21.77%	25,609,445



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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