



Colocation Trading Statistics

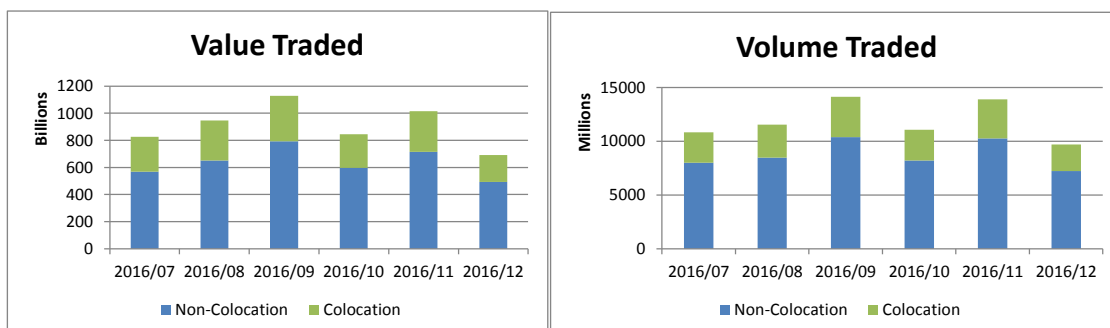
For the period 2016/01/04 to 2016/12/30

% Change month on month: December 2016/November 2016

Total Equity Market				
	December	November	% change	YTD 2016
Value	692 253 185 931	1 016 126 819 793	-31.87%	11 136 464 032 082
Volume	9 703 854 010	13 880 623 210	-30.09%	146 394 688 288
Trades	10 218 892	14 195 754	-28.01%	143 052 792

Colocation (Equity Market)				
	December	November	% change	YTD 2016
Value	200 034 386 540	301 909 517 686	-33.74%	3 422 424 723 183
Volume	2 468 528 128	3 613 008 403	-31.68%	38 094 590 986
Trades	3 442 765	4 701 132	-26.77%	47 514 011

Non-Colocation (Equity Market)				
	December	November	% change	YTD 2016
Value	492 218 799 392	714 217 302 107	-31.08%	7 714 039 308 899
Volume	7 235 325 882	10 267 614 807	-29.53%	108 300 097 302
Trades	6 776 127	9 494 622	-28.63%	95 538 781



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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