

**Colocation Trading Statistics** 

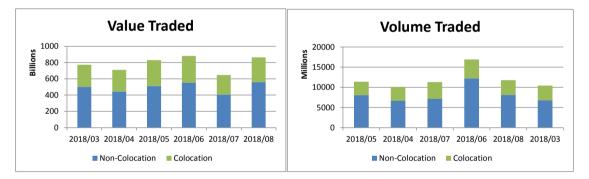
For the period 2018/01/02 to 2018/08/31

## % Change month on month: August 2018/July 2018

| Total Equity Market |                 |                 |          |                   |  |  |
|---------------------|-----------------|-----------------|----------|-------------------|--|--|
|                     | August          | July            | % change | YTD 2018          |  |  |
| Value               | 863,092,939,290 | 646,656,035,496 | 33.47%   | 6,472,978,801,027 |  |  |
| Volume              | 11,748,859,740  | 10,862,092,902  | 8.16%    | 96,664,503,328    |  |  |
| Trades              | 12,280,524      | 8,397,362       | 46.24%   | 81,487,018        |  |  |

| Colocation (Equity Market) |                 |                 |          |                   |  |  |
|----------------------------|-----------------|-----------------|----------|-------------------|--|--|
|                            | August          | July            | % change | YTD 2018          |  |  |
| Value                      | 302,639,251,011 | 239,919,955,921 | 26.14%   | 2,336,878,800,100 |  |  |
| Volume                     | 3,643,231,891   | 3,682,635,151   | -1.07%   | 30,266,462,321    |  |  |
| Trades                     | 5,152,357       | 3,623,270       | 42.20%   | 33,607,111        |  |  |

| Non-Colocation (Equity Market) |                 |                 |          |                   |  |  |
|--------------------------------|-----------------|-----------------|----------|-------------------|--|--|
|                                | August          | July            | % change | YTD 2018          |  |  |
| Value                          | 560,453,688,279 | 406,736,079,575 | 37.79%   | 4,136,100,000,927 |  |  |
| Volume                         | 8,105,627,849   | 7,179,457,751   | 12.90%   | 66,398,041,007    |  |  |
| Trades                         | 7,128,167       | 4,774,092       | 49.31%   | 47,879,907        |  |  |



## 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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