



## Hidden Order Statistic Report Hidden Order Consideration

Hidden Order and Resultant Trade Statistics as at

Monthly Hidden Order Consideration Per Segment (ZAR)

| Month  | ZA01          | ZA02          | ZA03       |
|--------|---------------|---------------|------------|
| Oct-16 | 226 526 400   | 100 478 947   | 460 253    |
| Nov-16 | 1 331 027 392 | 647 105 231   | -          |
| Dec-16 | 508 267 445   | 529 004 136   | 13 310 000 |
| Jan-17 | 170 450 000   | -             | -          |
| Feb-17 | 116 815 005   | 64 972 296    | -          |
| Mar-17 | 127 916 612   | 19 920 000    | -          |
| Apr-17 | 59 475 000    | -             | -          |
| May-17 | 26 834 286    | -             | 23 000     |
| Jun-17 | 285 185 700   | 199 500 000   | -          |
| Jul-17 | 63 623 094    | 74 080 000    | -          |
| Aug-17 | 127 500 000   | -             | -          |
| Total  | 3 043 620 932 | 1 635 060 609 | 13 793 253 |

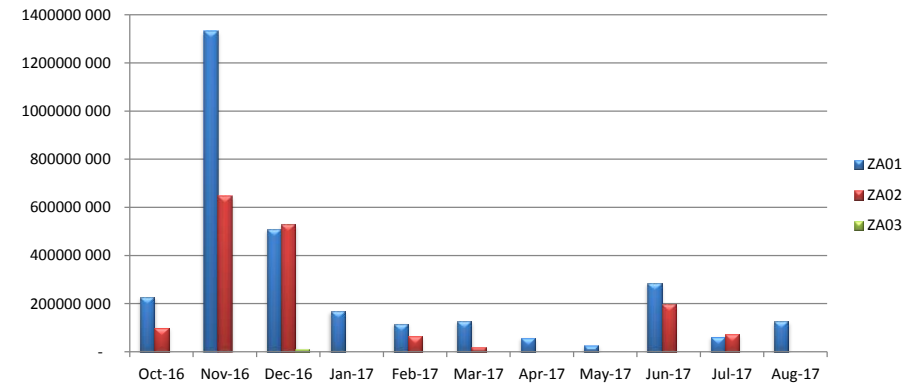
Monthly Total Order Consideration Per Segment (ZAR)

| Month  | ZA01               | ZA02               | ZA03            |
|--------|--------------------|--------------------|-----------------|
| Oct-16 | 6 240 462 847 582  | 1 414 020 974 899  | 28 084 851 440  |
| Nov-16 | 7 991 141 800 889  | 1 858 599 081 445  | 69 688 700 285  |
| Dec-16 | 5 314 578 401 553  | 1 365 600 880 543  | 59 208 196 781  |
| Jan-17 | 6 822 337 321 085  | 1 435 948 908 658  | 19 313 331 482  |
| Feb-17 | 6 361 564 642 684  | 1 598 822 346 797  | 16 387 015 276  |
| Mar-17 | 7 061 768 105 296  | 1 770 704 534 089  | 22 957 459 271  |
| Apr-17 | 4 876 866 392 806  | 1 086 824 669 615  | 8 935 786 196   |
| May-17 | 7 600 858 383 471  | 1 570 007 466 455  | 18 729 134 126  |
| Jun-17 | 9 256 821 485 527  | 2 576 183 200 873  | 17 989 002 441  |
| Jul-17 | 8 632 268 707 627  | 1 789 058 651 193  | 15 241 287 734  |
| Aug-17 | 7 327 589 156 698  | 1 746 063 449 809  | 13 897 239 419  |
| Total  | 77 486 257 245 219 | 18 211 834 164 375 | 290 432 004 449 |

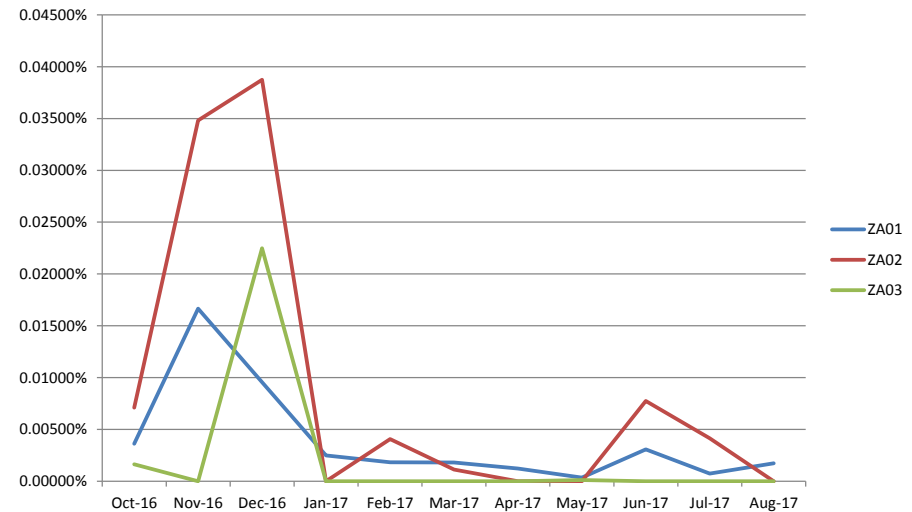
Monthly Hidden Order Consideration Per Segment as a Percentage of Total Monthly Order Consideration Per Segment

| Month  | ZA01     | ZA02     | ZA03     |
|--------|----------|----------|----------|
| Oct-16 | 0.00363% | 0.00711% | 0.00164% |
| Nov-16 | 0.01666% | 0.03482% | 0.00000% |
| Dec-16 | 0.00956% | 0.03874% | 0.02248% |
| Jan-17 | 0.00250% | 0.00000% | 0.00000% |
| Feb-17 | 0.00184% | 0.00406% | 0.00000% |
| Mar-17 | 0.00181% | 0.00112% | 0.00000% |
| Apr-17 | 0.00122% | 0.00000% | 0.00000% |
| May-17 | 0.00035% | 0.00000% | 0.00012% |
| Jun-17 | 0.00308% | 0.00774% | 0.00000% |
| Jul-17 | 0.00074% | 0.00414% | 0.00000% |
| Aug-17 | 0.00174% | 0.00000% | 0.00000% |
| Total  | #DIV/0!  | #DIV/0!  | #DIV/0!  |

## Monthly Hidden Order Consideration Per Segment (ZAR)



## Monthly Hidden Order Consideration Per Segment as a Percentage of Total Monthly Order Consideration Per Segment



Hidden Order Volume

Monthly Hidden Order Volume Per Segment (ZAR)

| Month  | ZA01       | ZA02       | ZA03       |
|--------|------------|------------|------------|
| Oct-16 | 3 615 000  | 1 836 969  | 30 032     |
| Nov-16 | 16 194 504 | 8 500 692  | -          |
| Dec-16 | 3 941 209  | 7 817 457  | 772 463    |
| Jan-17 | 3 225 000  | 25 000     | -          |
| Feb-17 | 2 376 915  | 746 808    | 37 329     |
| Mar-17 | 4 277 457  | 3 494 572  | -          |
| Apr-17 | 2 670 000  | 3 937 800  | 1 000 000  |
| May-17 | 6 012 295  | 7 990 678  | 21 185 000 |
| Jun-17 | 2 106 714  | 11 371 896 | 11 930 000 |
| Jul-17 | 1 534 309  | 14 321 321 | 18 810 525 |
| Aug-17 | 5 250 000  | 5 050 000  | -          |
|        | -          | -          | -          |
| Total  | 51 203 403 | 65 093 193 | 53 765 349 |

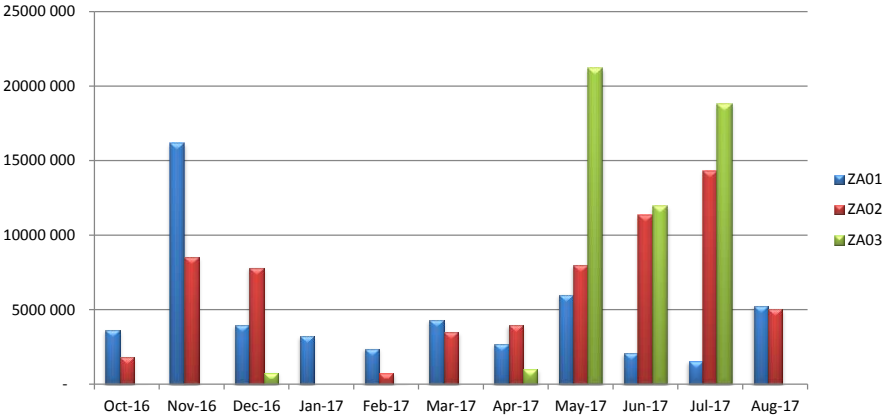
Monthly Total Order Volume Per Segment (ZAR)

| Month  | ZA01            | ZA02            | ZA03            |
|--------|-----------------|-----------------|-----------------|
| Oct-16 | 49 156 062 930  | 23 395 907 677  | 8 578 370 796   |
| Nov-16 | 65 917 912 987  | 29 220 489 014  | 9 366 082 440   |
| Dec-16 | 42 943 530 227  | 20 710 939 447  | 7 091 008 899   |
| Jan-17 | 47 743 222 428  | 22 086 413 660  | 7 639 024 626   |
| Feb-17 | 43 104 213 784  | 26 409 895 233  | 9 100 615 983   |
| Mar-17 | 51 721 457 843  | 28 989 599 147  | 8 875 073 832   |
| Apr-17 | 31 207 736 307  | 15 643 258 782  | 5 226 283 016   |
| May-17 | 45 712 552 690  | 24 386 662 617  | 10 991 586 794  |
| Jun-17 | 59 785 204 015  | 34 501 951 809  | 13 206 602 079  |
| Jul-17 | 50 879 892 299  | 27 637 193 765  | 12 302 139 664  |
| Aug-17 | 45 121 757 806  | 27 341 596 776  | 11 242 359 456  |
|        | -               | -               | -               |
| Total  | 533 293 543 316 | 280 323 907 927 | 103 619 147 585 |

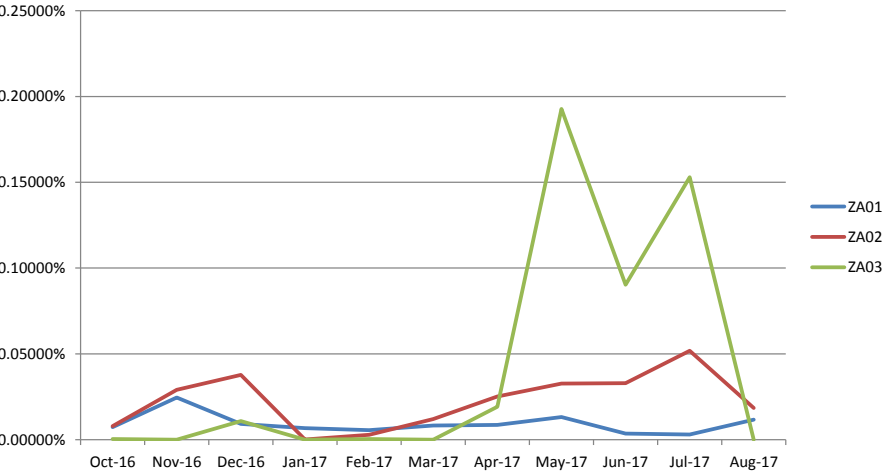
Monthly Hidden Order Volume Per Segment as a Percentage of Total Monthly Order Volume Per Segment

| Month  | ZA01     | ZA02     | ZA03     |
|--------|----------|----------|----------|
| Oct-16 | 0.00735% | 0.00785% | 0.00035% |
| Nov-16 | 0.02457% | 0.02909% | 0.00000% |
| Dec-16 | 0.00918% | 0.03775% | 0.01089% |
| Jan-17 | 0.00675% | 0.00011% | 0.00000% |
| Feb-17 | 0.00551% | 0.00283% | 0.00041% |
| Mar-17 | 0.00827% | 0.01205% | 0.00000% |
| Apr-17 | 0.00856% | 0.02517% | 0.01913% |
| May-17 | 0.01315% | 0.03277% | 0.19274% |
| Jun-17 | 0.00352% | 0.03296% | 0.09033% |
| Jul-17 | 0.00302% | 0.05182% | 0.15290% |
| Aug-17 | 0.01164% | 0.01847% | 0.00000% |
|        | #DIV/0!  | #DIV/0!  | #DIV/0!  |
|        |          |          |          |

Monthly Hidden Order Volume Per Segment (ZAR)



Monthly Hidden Order Volume Per Segment as a Percentage of Total Monthly Order Volume Per Segment



## Hidden Order Trade Consideration

Monthly Hidden Order Trade Consideration Per Segment (ZAR)

| Month        | ZA01 | ZA02              | ZA03 |
|--------------|------|-------------------|------|
| Oct-16       | -    | -                 | -    |
| Nov-16       | -    | 3 880 000         | -    |
| Dec-16       | -    | -                 | -    |
| Jan-17       | -    | -                 | -    |
| Feb-17       | -    | -                 | -    |
| Mar-17       | -    | -                 | -    |
| Apr-17       | -    | -                 | -    |
| May-17       | -    | 3 644 268         | -    |
| Jun-17       | -    | 12 190 502        | -    |
| Jul-17       | -    | -                 | -    |
| Aug-17       | -    | -                 | -    |
| Sep-17       | -    | -                 | -    |
| <b>Total</b> | -    | <b>19 714 770</b> | -    |

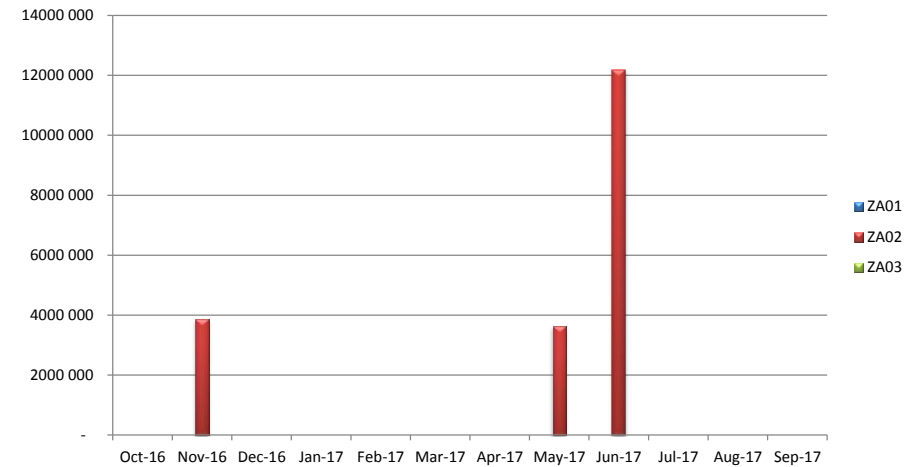
Monthly Total Order Trade Consideration Per Segment (ZAR)

| Month        | ZA01            | ZA02            | ZA03          |
|--------------|-----------------|-----------------|---------------|
| Oct-16       | 666 337 419 465 | 162 412 358 510 | 5 561 164 936 |
| Nov-16       | 796 667 579 172 | 194 274 541 251 | 7 703 790 567 |
| Dec-16       | 532 783 839 599 | 149 891 715 957 | 4 460 940 754 |
| Jan-17       | 572 596 919 899 | 146 633 432 999 | 3 477 530 799 |
| Feb-17       | 552 343 150 264 | 183 197 963 707 | 4 124 210 364 |
| Mar-17       | 707 926 464 947 | 209 158 123 242 | 4 589 961 790 |
| Apr-17       | 379 916 408 744 | 107 705 524 276 | 1 807 758 205 |
| May-17       | 556 881 863 394 | 155 150 424 936 | 5 355 597 218 |
| Jun-17       | 743 241 079 857 | 192 836 567 742 | 4 210 568 626 |
| Jul-17       | 532 082 054 651 | 138 246 343 508 | 1 837 218 862 |
| Aug-17       | 573 506 548 082 | 141 030 472 262 | 2 057 264 074 |
| Sep-17       | 620 863 014 683 | 164 916 476 756 | 9 024 779 251 |
| <b>Total</b> |                 |                 |               |

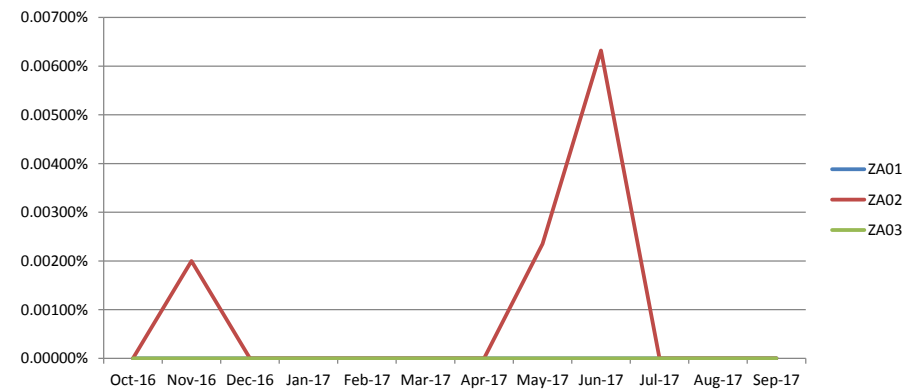
Monthly Hidden Order Trade Consideration Per Segment as a Percentage of Total Monthly Order Trade

| Month  | ZA01     | ZA02     | ZA03     |
|--------|----------|----------|----------|
| Oct-16 | 0.00000% | 0.00000% | 0.00000% |
| Nov-16 | 0.00000% | 0.00200% | 0.00000% |
| Dec-16 | 0.00000% | 0.00000% | 0.00000% |
| Jan-17 | 0.00000% | 0.00000% | 0.00000% |
| Feb-17 | 0.00000% | 0.00000% | 0.00000% |
| Mar-17 | 0.00000% | 0.00000% | 0.00000% |
| Apr-17 | 0.00000% | 0.00000% | 0.00000% |
| May-17 | 0.00000% | 0.00235% | 0.00000% |
| Jun-17 | 0.00000% | 0.00632% | 0.00000% |
| Jul-17 | 0.00000% | 0.00000% | 0.00000% |
| Aug-17 | 0.00000% | 0.00000% | 0.00000% |
| Sep-17 | 0.00000% | 0.00000% | 0.00000% |

Monthly Hidden Order Trade Consideration Per Segment (ZAR)



Monthly Hidden Order Trade Consideration Per Segment as a Percentage of Total Monthly Order Trade Consideration Per Segment



Hidden Order Trade Volume

Monthly Hidden Order Trade Volume Per Segment (ZAR)

| Month  | ZA01 | ZA02       | ZA03 |
|--------|------|------------|------|
| Oct-16 | -    | -          | -    |
| Nov-16 | -    | 250 000    | -    |
| Dec-16 | -    | -          | -    |
| Jan-17 | -    | -          | -    |
| Feb-17 | -    | -          | -    |
| Mar-17 | -    | -          | -    |
| Apr-17 | -    | -          | -    |
| May-17 | -    | 199 321    | -    |
| Jun-17 | -    | 90 565     | -    |
| Jul-17 | -    | -          | -    |
| Aug-17 | -    | -          | -    |
| Sep-17 | -    | -          | -    |
| Total  | -    | 539 886.00 | -    |

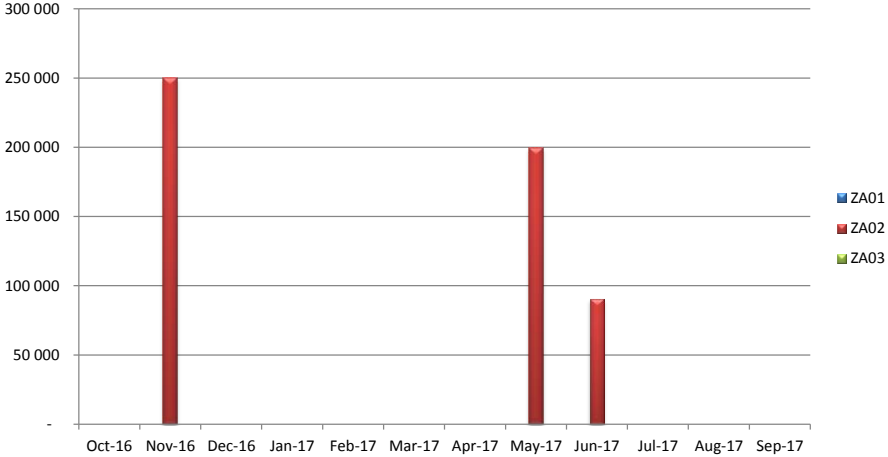
Monthly Total Order Trade Volume Per Segment (ZAR)

| Month  | ZA01              | ZA02              | ZA03              |
|--------|-------------------|-------------------|-------------------|
| Oct-16 | 5 822 231 746     | 3 493 278 116     | 1 137 881 782     |
| Nov-16 | 7 895 859 642     | 3 981 671 588     | 1 080 165 838     |
| Dec-16 | 5 284 185 130     | 3 030 541 708     | 922 917 512       |
| Jan-17 | 5 316 616 034     | 3 223 893 292     | 908 442 154       |
| Feb-17 | 5 113 533 914     | 5 462 326 010     | 1 131 042 188     |
| Mar-17 | 7 064 337 720     | 4 958 345 454     | 1 824 974 384     |
| Apr-17 | 3 950 465 006     | 2 176 048 902     | 621 948 142       |
| May-17 | 5 075 825 452     | 3 663 410 630     | 1 707 150 592     |
| Jun-17 | 7 025 489 608     | 4 998 731 234     | 1 513 524 746     |
| Jul-17 | 4 722 629 108     | 3 964 298 030     | 588 144 458       |
| Aug-17 | 4 831 111 742     | 4 196 856 938     | 616 671 406       |
| Sep-17 | 5 294 433 656     | 4 519 806 348     | 1 035 299 912     |
| Total  | 67 396 718 758.00 | 47 669 208 250.00 | 13 088 163 114.00 |

Monthly Hidden Order Trade Volume Per Segment as a Percentage of Total Monthly Order Trade Volume Per

| Month  | ZA01     | ZA02     | ZA03     |
|--------|----------|----------|----------|
| Oct-16 | 0.00000% | 0.00000% | 0.00000% |
| Nov-16 | 0.00000% | 0.00628% | 0.00000% |
| Dec-16 | 0.00000% | 0.00000% | 0.00000% |
| Jan-17 | 0.00000% | 0.00000% | 0.00000% |
| Feb-17 | 0.00000% | 0.00000% | 0.00000% |
| Mar-17 | 0.00000% | 0.00000% | 0.00000% |
| Apr-17 | 0.00000% | 0.00000% | 0.00000% |
| May-17 | 0.00000% | 0.00544% | 0.00000% |
| Jun-17 | 0.00000% | 0.00181% | 0.00000% |
| Jul-17 | 0.00000% | 0.00000% | 0.00000% |
| Aug-17 | 0.00000% | 0.00000% | 0.00000% |
| Sep-17 | 0.00000% | 0.00000% | 0.00000% |
|        |          |          |          |

Monthly Hidden Order Trade Volume Per Segment (ZAR)



Monthly Hidden Order Trade Volume Per Segment as a Percentage of Total Monthly Order Trade Volume Per Segment

