

Colocation Trading Statistics

For the period 2019/01/02 to 2019/09/30

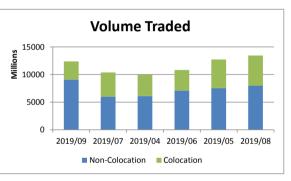
% Change month on month: September 2019/August 2019

Total Equity Market						
	September	August	% change	YTD 2019		
Value	1 009 854 344 985	853 602 801 747	18.30%	7 184 792 826 904		
Volume	14 587 942 520	13 145 715 898	10.97%	106 377 885 392		
Trades	14 103 974	13 709 724	2.88%	109 774 752		

Colocation (Equity Market)						
	September	August	% change	YTD 2019		
Value	422 101 151 682	380 850 485 409	10.83%	2 901 936 717 179		
Volume	5 482 593 353	5 177 593 293	5.89%	38 977 226 196		
Trades	7 403 007	7 139 568	3.69%	54 095 911		

Non-Colocation (Equity Market)						
	September	August	% change	YTD 2019		
Value	587 753 193 303	472 752 316 337	24.33%	4 282 856 109 725		
Volume	9 105 349 167	7 968 122 605	14.27%	67 400 659 196		
Trades	6 700 967	6 570 156	1.99%	55 678 841		





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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