

Colocation Trading Statistics

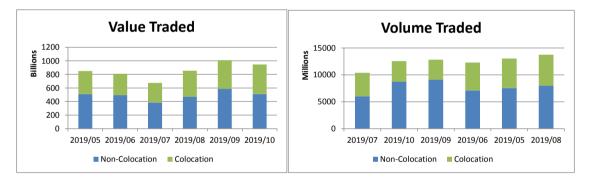
For the period 2019/01/02 to 2019/10/31

% Change month on month: October 2019/September 2019

Total Equity Market							
	October	September	% change	YTD 2019			
Value	947,179,740,056	1,009,854,344,985	-6.21%	8,131,972,566,960			
Volume	14,483,218,218	14,587,942,520	-0.72%	120,861,103,610			
Trades	16,340,756	14,103,974	15.86%	126,115,508			

Colocation (Equity Market)							
	October	September	% change	YTD 2019			
Value	438,559,489,235	422,101,151,682	3.90%	3,340,496,206,414			
Volume	5,782,849,499	5,482,593,353	5.48%	44,760,075,695			
Trades	9,113,737	7,403,007	23.11%	63,209,648			

Non-Colocation (Equity Market)							
	October	September	% change	YTD 2019			
Value	508,620,250,821	587,753,193,303	-13.46%	4,791,476,360,546			
Volume	8,700,368,719	9,105,349,167	-4.45%	76,101,027,915			
Trades	7,227,019	6,700,967	7.85%	62,905,860			



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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