



Colocation Trading Statistics

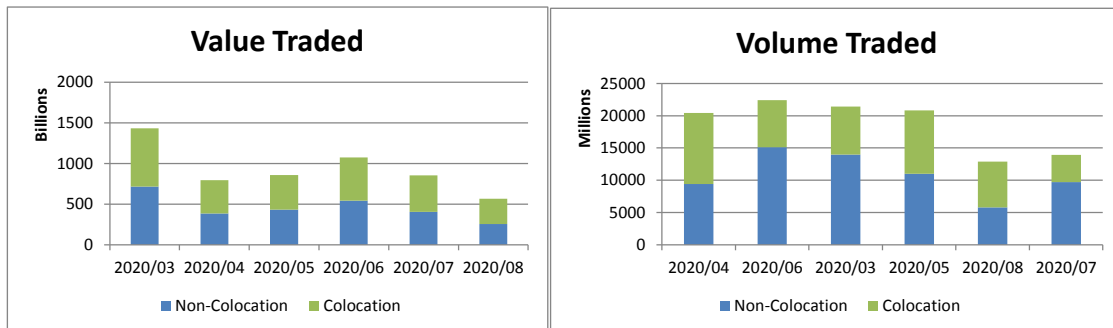
For the period 2020/01/02 to 2020/08/31

% Change month on month: August 2020/July 2020

Total Equity Market				
	August	July	% change	YTD 2020
Value	564,618,327,028	851,100,213,949	-33.66%	7,080,760,125,389
Volume	9,989,379,480	16,824,390,062	-40.63%	137,405,816,814
Trades	9,880,768	14,193,344	-30.38%	122,066,974

Colocation (Equity Market)				
	August	July	% change	YTD 2020
Value	309,552,750,407	448,169,571,191	-30.93%	3,502,941,289,057
Volume	4,204,920,373	7,119,502,227	-40.94%	56,216,415,412
Trades	6,101,726	8,560,199	-28.72%	70,399,820

Non-Colocation (Equity Market)				
	August	July	% change	YTD 2020
Value	255,065,576,621	402,930,642,758	-36.70%	3,577,818,836,332
Volume	5,784,459,107	9,704,887,835	-40.40%	81,189,401,402
Trades	3,779,042	5,633,145	-32.91%	51,667,154



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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