



Colocation Trading Statistics

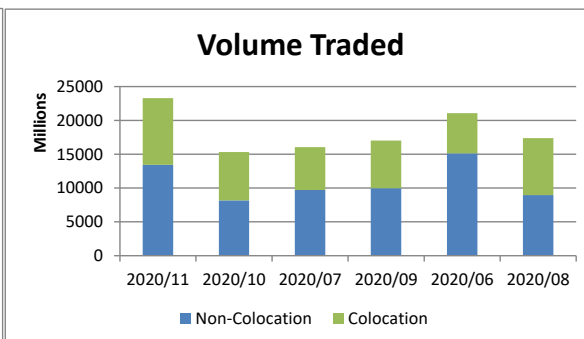
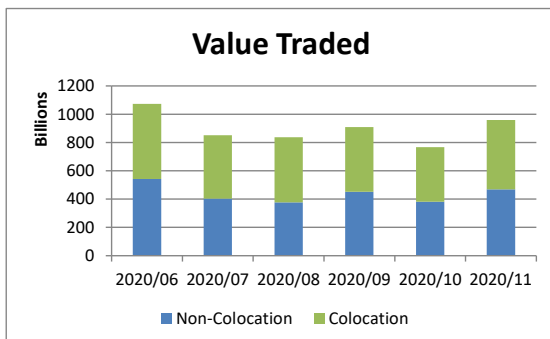
For the period 2020/01/02 to 2020/11/30

% Change month on month: November 2020/October 2020

Total Equity Market				
	November	October	% change	YTD 2020
Value	959 691 320 478	767 519 607 238	25.04%	9 990 215 488 845
Volume	21 861 818 230	14 135 681 994	54.66%	195 743 004 676
Trades	16 254 996	13 673 140	18.88%	171 537 390

Colocation (Equity Market)				
	November	October	% change	YTD 2020
Value	490 761 965 739	385 069 697 563	27.45%	4 985 704 791 625
Volume	8 419 015 127	5 939 166 676	41.75%	79 745 729 148
Trades	9 729 334	8 203 133	18.61%	100 426 302

Non-Colocation (Equity Market)				
	November	October	% change	YTD 2020
Value	468 929 354 738	382 449 909 675	22.61%	5 004 510 697 221
Volume	13 442 803 103	8 196 515 318	64.01%	115 997 275 528
Trades	6 525 662	5 470 007	19.30%	71 111 088



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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