

Colocation Trading Statistics

For the period 2020/01/02 to 2020/07/31

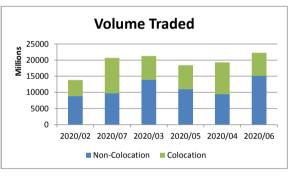
% Change month on month: July 2020/June 2020

Total Equity Market						
	July	June	% change	YTD 2020		
Value	851,100,213,949	1,072,678,848,740	-20.66%	6,516,141,798,360		
Volume	16,824,390,062	24,992,469,282	-32.68%	127,416,437,334		
Trades	14,193,344	16,698,470	-15.00%	112,186,206		

Colocation (Equity Market)						
	July	June	% change	YTD 2020		
Value	448,169,571,191	530,166,133,112	-15.47%	3,193,388,538,649		
Volume	7,119,502,227	9,854,084,750	-27.75%	52,011,495,039		
Trades	8,560,199	10,050,827	-14.83%	64,298,094		

Non-Colocation (Equity Market)							
	July	June	% change	YTD 2020			
Value	402,930,642,758	542,512,715,629	-25.73%	3,322,753,259,711			
Volume	9,704,887,835	15,138,384,532	-35.89%	75,404,942,295			
Trades	5.633.145	6.647.643	-15.26%	47.888.112			





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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