



## Colocation Trading Statistics

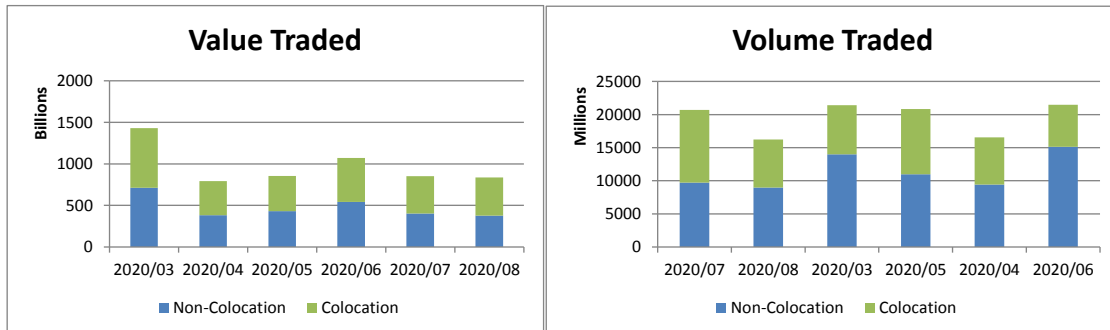
For the period 2020/01/02 to 2020/08/31

### % Change month on month: August 2020/July 2020

Total Equity Market				
	August	July	% change	YTD 2020
Value	837 433 223 870	851 100 213 949	-1.61%	7 353 575 022 230
Volume	15 303 104 796	16 824 390 062	-9.04%	142 719 542 130
Trades	14 307 190	14 193 344	0.80%	126 493 396

Colocation (Equity Market)				
	August	July	% change	YTD 2020
Value	459 777 867 597	448 169 571 191	2.59%	3 653 166 406 246
Volume	6 338 985 647	7 119 502 227	-10.96%	58 350 480 686
Trades	8 884 040	8 560 199	3.78%	73 182 134

Non-Colocation (Equity Market)				
	August	July	% change	YTD 2020
Value	377 655 356 273	402 930 642 758	-6.27%	3 700 408 615 984
Volume	8 964 119 149	9 704 887 835	-7.63%	84 369 061 444
Trades	5 423 150	5 633 145	-3.73%	53 311 262



#### 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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