



## Colocation Trading Statistics

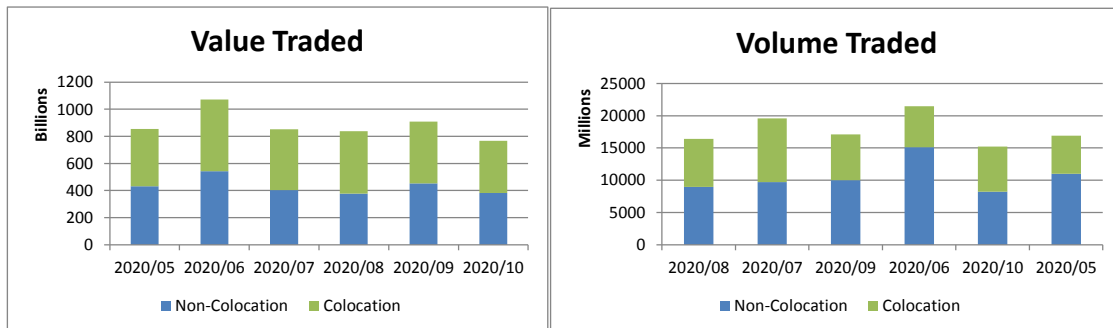
For the period 2020/01/02 to 2020/10/30

### % Change month on month: October 2020/September 2020

Total Equity Market				
	October	September	% change	YTD 2020
Value	767,519,607,238	909,429,538,899	-15.60%	9,030,524,168,367
Volume	14,135,681,994	17,025,962,322	-16.98%	173,881,186,446
Trades	13,673,140	15,115,858	-9.54%	155,282,394

Colocation (Equity Market)				
	October	September	% change	YTD 2020
Value	385,069,697,563	456,706,722,076	-15.69%	4,494,942,825,885
Volume	5,939,166,676	7,037,066,659	-15.60%	71,326,714,021
Trades	8,203,133	9,311,701	-11.91%	90,696,968

Non-Colocation (Equity Market)				
	October	September	% change	YTD 2020
Value	382,449,909,675	452,722,816,823	-15.52%	4,535,581,342,482
Volume	8,196,515,318	9,988,895,663	-17.94%	102,554,472,425
Trades	5,470,007	5,804,157	-5.76%	64,585,426



#### 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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