



Colocation Trading Statistics

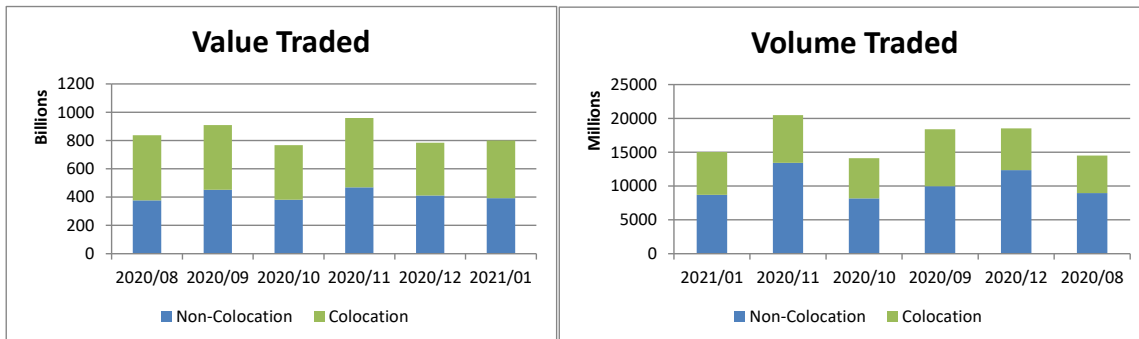
For the period 2021/01/04 to 2021/01/29

% Change month on month: January 2021/December 2020

Total Equity Market				
	January	December	% change	YTD 2021
Value	800 202 096 244	784 801 505 183	1.96%	800 202 096 244
Volume	14 268 751 262	18 525 875 630	-22.98%	14 268 751 262
Trades	12 707 816	11 966 380	6.20%	12 707 816

Colocation (Equity Market)				
	January	December	% change	YTD 2021
Value	408 006 223 704	372 784 762 222	9.45%	408 006 223 704
Volume	5 562 014 712	6 181 164 594	-10.02%	5 562 014 712
Trades	7 537 973	6 858 742	9.90%	7 537 973

Non-Colocation (Equity Market)				
	January	December	% change	YTD 2021
Value	392 195 872 541	412 016 742 961	-4.81%	392 195 872 541
Volume	8 706 736 550	12 344 711 036	-29.47%	8 706 736 550
Trades	5 169 843	5 107 638	1.22%	5 169 843



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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