



Colocation Trading Statistics

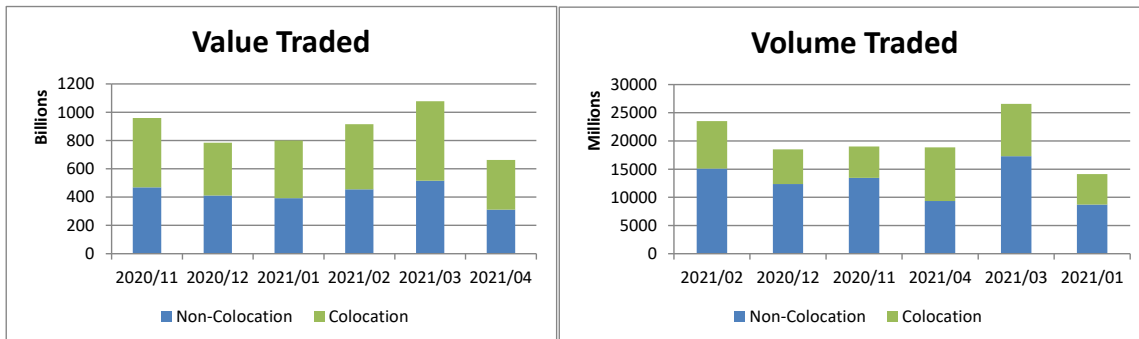
For the period 2021/01/04 to 2021/04/30

% Change month on month: April 2021/March 2021

Total Equity Market				
	April	March	% change	YTD 2021
Value	663 149 970 355	1 077 711 697 461	-38.47%	3 455 978 145 389
Volume	14 742 965 798	26 578 419 018	-44.53%	80 226 482 592
Trades	10 754 376	15 814 690	-32.00%	53 466 658

Colocation (Equity Market)				
	April	March	% change	YTD 2021
Value	351 696 002 638	561 023 279 691	-37.31%	1 780 034 616 247
Volume	5 412 718 390	9 301 250 901	-41.81%	29 810 178 404
Trades	6 581 359	9 628 711	-31.65%	32 052 435

Non-Colocation (Equity Market)				
	April	March	% change	YTD 2021
Value	311 453 967 717	516 688 417 771	-39.72%	1 675 943 529 141
Volume	9 330 247 408	17 277 168 117	-46.00%	50 416 304 188
Trades	4 173 017	6 185 979	-32.54%	21 414 223



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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