



Colocation Trading Statistics

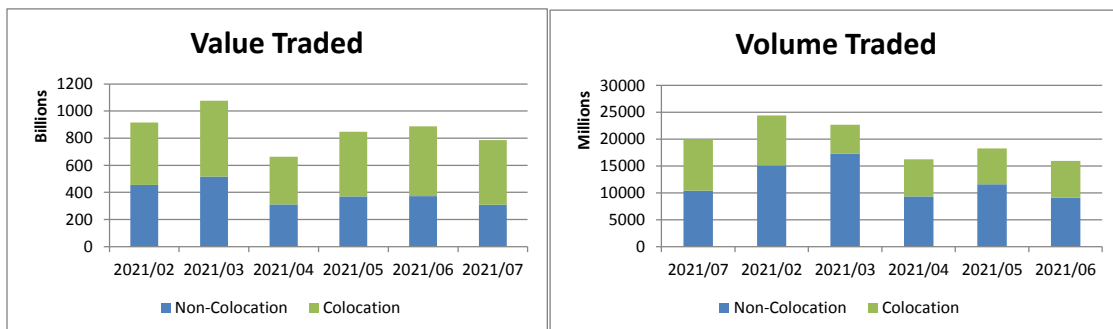
For the period 2021/01/04 to 2021/07/30

% Change month on month: July 2021/June 2021

Total Equity Market				
	July	June	% change	YTD 2021
Value	786,663,790,696	887,903,011,574	-11.40%	5,978,585,658,293
Volume	17,243,536,350	15,768,301,467	9.36%	131,719,015,262
Trades	13,146,170	13,836,749	-4.99%	94,065,840

Colocation (Equity Market)				
	July	June	% change	YTD 2021
Value	478,500,963,246	514,757,671,892	-7.04%	3,252,232,972,775
Volume	6,862,576,211	6,678,736,206	2.75%	50,233,071,254
Trades	8,515,034	8,872,779	-4.03%	57,902,121

Non-Colocation (Equity Market)				
	July	June	% change	YTD 2021
Value	308,162,827,450	373,145,339,682	-17.41%	2,726,352,685,518
Volume	10,380,960,139	9,089,565,261	14.21%	81,485,944,008
Trades	4,631,136	4,963,970	-6.70%	36,163,719



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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