



## Colocation Trading Statistics

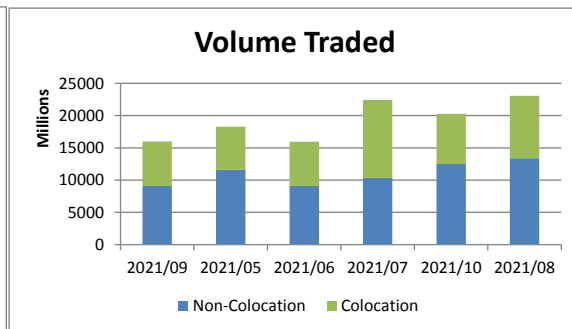
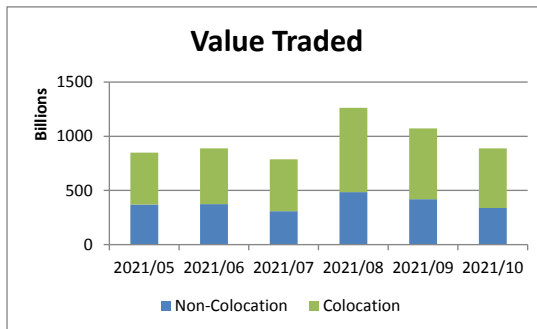
For the period 2021/01/04 to 2021/10/29

### % Change month on month: October 2021/September 2021

| Total Equity Market |                 |                   |          |                   |
|---------------------|-----------------|-------------------|----------|-------------------|
|                     | October         | September         | % change | YTD 2021          |
| Value               | 887,874,438,909 | 1,071,677,657,461 | -17.15%  | 9,199,833,332,936 |
| Volume              | 22,179,179,404  | 16,902,705,537    | 31.22%   | 196,262,342,669   |
| Trades              | 14,562,953      | 15,396,784        | -5.42%   | 140,355,680       |

| Colocation (Equity Market) |                 |                 |          |                   |
|----------------------------|-----------------|-----------------|----------|-------------------|
|                            | October         | September       | % change | YTD 2021          |
| Value                      | 550,413,769,108 | 652,084,875,602 | -15.59%  | 5,232,518,299,932 |
| Volume                     | 9,682,910,542   | 7,787,477,673   | 24.34%   | 79,770,516,196    |
| Trades                     | 9,713,587       | 10,325,414      | -5.93%   | 89,058,352        |

| Non-Colocation (Equity Market) |                 |                 |          |                   |
|--------------------------------|-----------------|-----------------|----------|-------------------|
|                                | October         | September       | % change | YTD 2021          |
| Value                          | 337,460,669,801 | 419,592,781,859 | -19.57%  | 3,967,315,033,003 |
| Volume                         | 12,496,268,862  | 9,115,227,864   | 37.09%   | 116,491,826,473   |
| Trades                         | 4,849,366       | 5,071,370       | -4.38%   | 51,297,328        |



#### 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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