



Colocation Trading Statistics

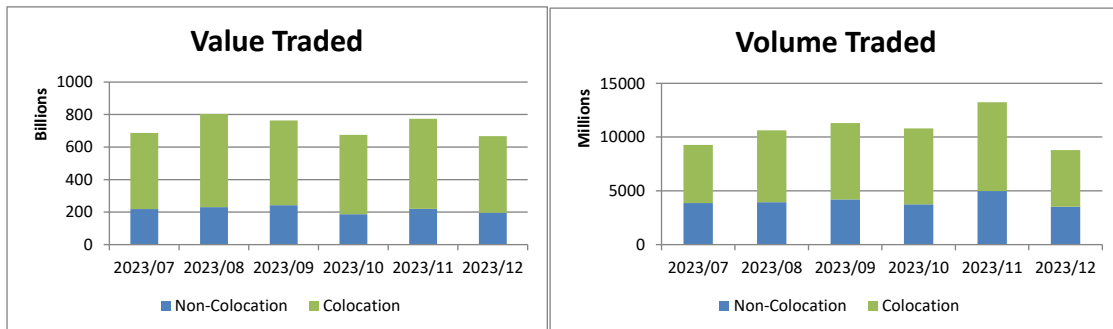
For the period 2023/01/03 to 2023/12/29

% Change month on month: December 2023/November 2023

| Total Equity Market | | | | |
|---------------------|-----------------|-----------------|----------|-------------------|
| | December | November | % change | YTD 2023 |
| Value | 667,697,308,346 | 773,750,645,652 | -13.71% | 9,684,331,392,324 |
| Volume | 8,792,126,696 | 13,237,839,669 | -33.58% | 134,822,380,904 |
| Trades | 12,793,430 | 15,749,608 | -18.77% | 161,790,459 |

| Colocation (Equity Market) | | | | |
|----------------------------|-----------------|-----------------|----------|-------------------|
| | December | November | % change | YTD 2023 |
| Value | 471,513,196,366 | 553,417,396,968 | -14.80% | 6,638,587,005,508 |
| Volume | 5,262,233,216 | 8,245,398,939 | -36.18% | 80,342,553,666 |
| Trades | 9,782,632 | 12,096,050 | -19.13% | 120,192,042 |

| Non-Colocation (Equity Market) | | | | |
|--------------------------------|-----------------|-----------------|----------|-------------------|
| | December | November | % change | YTD 2023 |
| Value | 196,184,111,980 | 220,333,248,685 | -10.96% | 3,045,744,386,816 |
| Volume | 3,529,893,480 | 4,992,440,730 | -29.30% | 54,479,827,238 |
| Trades | 3,010,798 | 3,653,558 | -17.59% | 41,598,417 |



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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