



Colocation Trading Statistics

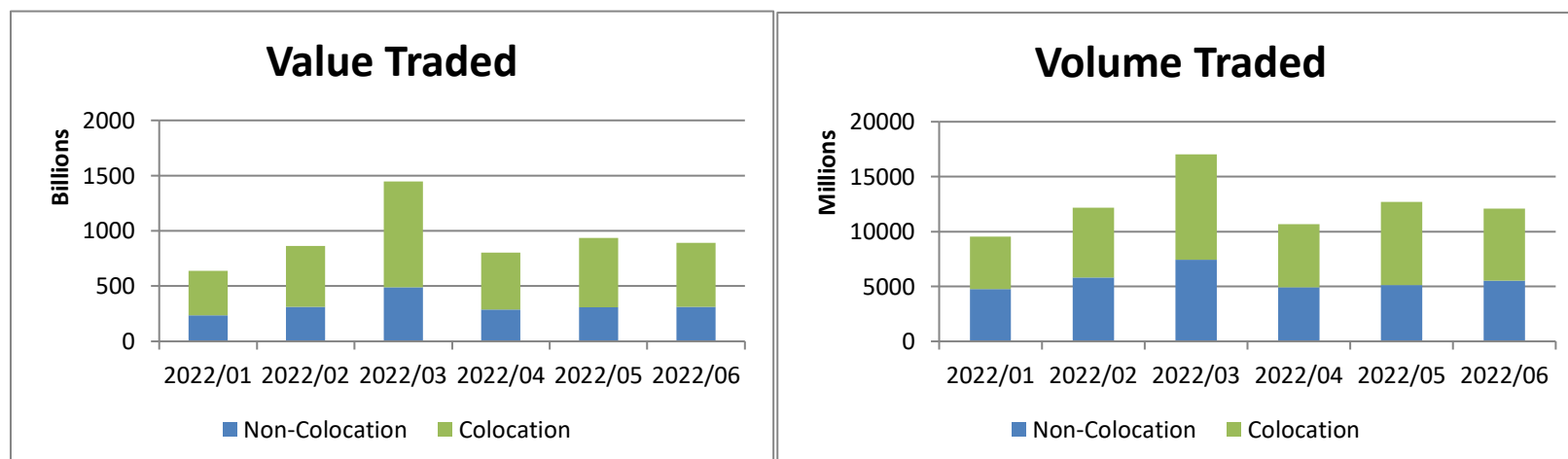
For the period 2022/01/03 to 2022/06/30

% Change month on month: June 2022/May 2022

Total Equity Market				
	June	May	% change	YTD 2022
Value	890 542 029 558	935 927 741 799	-4.85%	5 579 531 041 283
Volume	12 087 172 254	12 702 998 376	-4.85%	74 217 264 978
Trades	13 153 922	15 530 123	-15.30%	83 584 087

Colocation (Equity Market)				
	June	May	% change	YTD 2022
Value	577 698 781 192	629 660 229 798	-8.25%	3 635 774 244 646
Volume	6 555 197 320	7 597 007 239	-13.71%	40 653 184 063
Trades	9 201 559	10 913 471	-15.69%	57 633 879

Non-Colocation (Equity Market)				
	June	May	% change	YTD 2022
Value	312 843 248 366	306 267 512 000	2.15%	1 943 756 796 636
Volume	5 531 974 934	5 105 991 137	8.34%	33 564 080 915
Trades	3 952 363	4 616 652	-14.39%	25 950 208



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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