



Colocation Trading Statistics

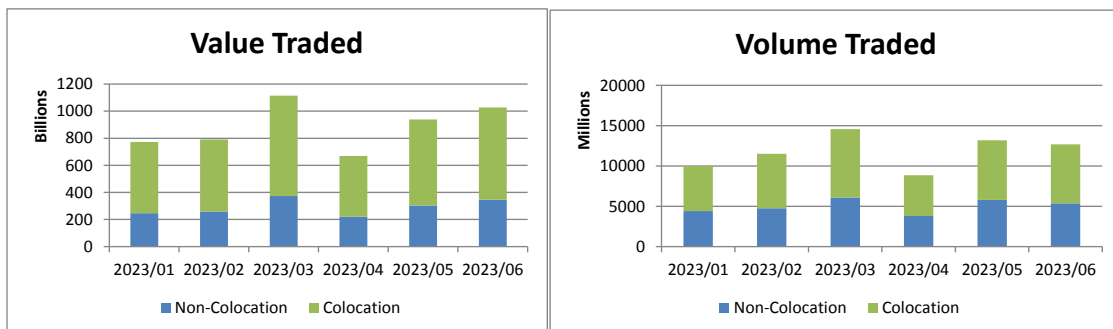
For the period 2023/01/03 to 2023/06/30

% Change month on month: June 2023/May 2023

Total Equity Market				
	June	May	% change	YTD 2023
Value	1,027,808,816,669	939,210,795,345	9.43%	5,313,266,396,067
Volume	12,685,256,847	13,178,574,811	-3.74%	70,793,016,185
Trades	15,077,314	15,158,979	-0.54%	79,034,159

Colocation (Equity Market)				
	June	May	% change	YTD 2023
Value	681,423,952,116	635,058,155,432	7.30%	3,563,318,412,092
Volume	7,314,839,551	7,384,915,266	-0.95%	40,602,953,629
Trades	10,955,072	10,974,398	-0.18%	56,898,228

Non-Colocation (Equity Market)				
	June	May	% change	YTD 2023
Value	346,384,864,552	304,152,639,913	13.89%	1,749,947,983,975
Volume	5,370,417,296	5,793,659,545	-7.31%	30,190,062,556
Trades	4,122,242	4,184,581	-1.49%	22,135,931



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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