

Colocation Trading Statistics

For the period 2023/01/03 to 2023/08/31

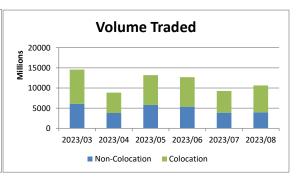
% Change month on month: August 2023/July 2023

Total Equity Market						
	August	July	% change	YTD 2023		
Value	802,878,456,654	687,673,116,593	16.75%	6,803,817,969,314		
Volume	10,626,519,419	9,261,997,358	14.73%	90,681,532,962		
Trades	14,351,747	12,146,155	18.16%	105,532,061		

Colocation (Equity Market)						
	August	July	% change	YTD 2023		
Value	571,650,698,802	469,014,769,473	21.88%	4,603,983,880,368		
Volume	6,673,147,679	5,390,724,827	23.79%	52,666,826,135		
Trades	11,002,983	9,137,908	20.41%	77,039,119		

Non-Colocation (Equity Market)							
	August	July	% change	YTD 2023			
Value	231,227,757,852	218,658,347,120	5.75%	2,199,834,088,946			
Volume	3,953,371,740	3,871,272,531	2.12%	38,014,706,827			
Trades	3,348,764	3,008,247	11.32%	28,492,942			





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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