



Colocation Trading Statistics

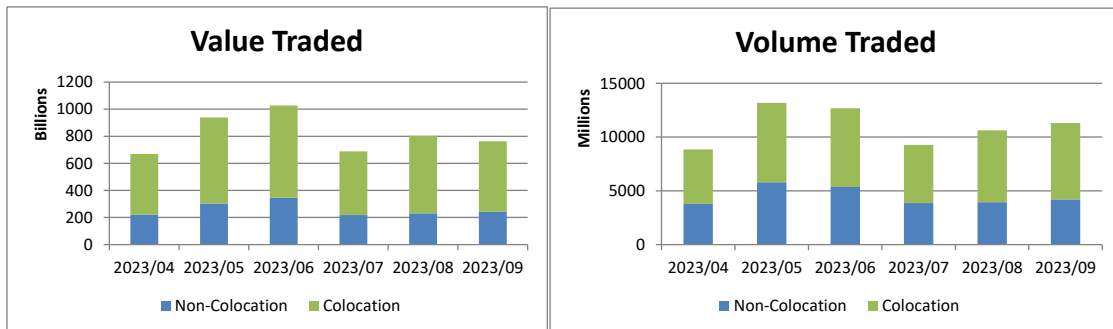
For the period 2023/01/03 to 2023/09/29

% Change month on month: September 2023/August 2023

Total Equity Market				
	September	August	% change	YTD 2023
Value	763,450,204,969	802,878,456,654	-4.91%	7,567,268,174,283
Volume	11,301,383,493	10,626,519,419	6.35%	101,982,916,455
Trades	12,960,385	14,351,747	-9.69%	118,492,446

Colocation (Equity Market)				
	September	August	% change	YTD 2023
Value	521,234,336,803	571,650,698,802	-8.82%	5,125,218,217,171
Volume	7,102,714,475	6,673,147,679	6.44%	59,769,540,610
Trades	9,887,024	11,002,983	-10.14%	86,926,143

Non-Colocation (Equity Market)				
	September	August	% change	YTD 2023
Value	242,215,868,165	231,227,757,852	4.75%	2,442,049,957,112
Volume	4,198,669,018	3,953,371,740	6.20%	42,213,375,845
Trades	3,073,361	3,348,764	-8.22%	31,566,303



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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