

Colocation Trading Statistics

For the period 2023/01/03 to 2023/10/31

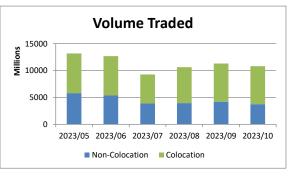
% Change month on month: October 2023/September 2023

Total Equity Market						
	October	September	% change	YTD 2023		
Value	675,615,264,043	763,450,204,969	-11.50%	8,242,883,438,326		
Volume	10,809,498,084	11,301,383,493	-4.35%	112,792,414,539		
Trades	14,754,975	12,960,385	13.85%	133,247,421		

Colocation (Equity Market)						
	October	September	% change	YTD 2023		
Value	488,438,195,004	521,234,336,803	-6.29%	5,613,656,412,175		
Volume	7,065,380,901	7,102,714,475	-0.53%	66,834,921,511		
Trades	11,387,217	9,887,024	15.17%	98,313,360		

Non-Colocation (Equity Market)						
	October	September	% change	YTD 2023		
Value	187,177,069,039	242,215,868,165	-22.72%	2,629,227,026,151		
Volume	3,744,117,183	4,198,669,018	-10.83%	45,957,493,028		
Trades	3.367.758	3.073.361	9.58%	34.934.061		





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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