



## Colocation Trading Statistics

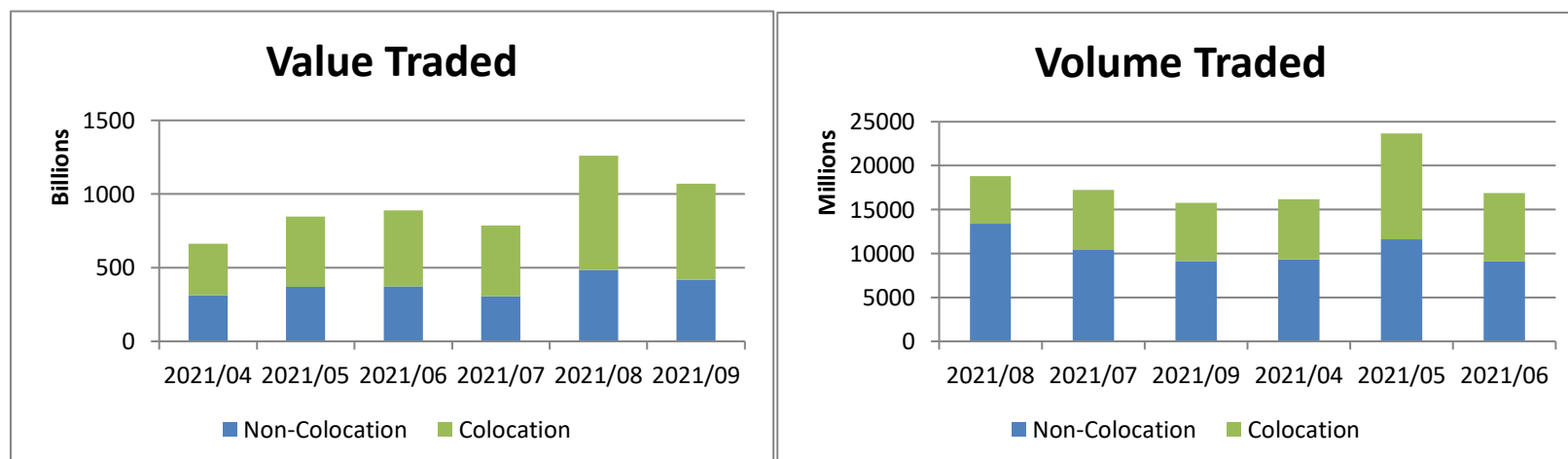
For the period 2021/01/04 to 2021/09/30

### % Change month on month: September 2021/August 2021

Total Equity Market				
	September	August	% change	YTD 2021
Value	1 071 677 657 461	1 261 695 578 273	-15.06%	8 311 958 894 026
Volume	16 902 705 537	25 461 442 466	-33.61%	174 083 163 265
Trades	15 396 784	16 330 103	-5.72%	125 792 727

Colocation (Equity Market)				
	September	August	% change	YTD 2021
Value	652 084 875 602	777 786 682 447	-16.16%	4 682 104 530 824
Volume	7 787 477 673	12 067 056 727	-35.46%	70 087 605 654
Trades	10 325 414	11 117 230	-7.12%	79 344 765

Non-Colocation (Equity Market)				
	September	August	% change	YTD 2021
Value	419 592 781 859	483 908 895 825	-13.29%	3 629 854 363 202
Volume	9 115 227 864	13 394 385 739	-31.95%	103 995 557 611
Trades	5 071 370	5 212 873	-2.71%	46 447 962



#### 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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