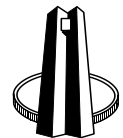




Settlement Statistics and Indicators

February 2020



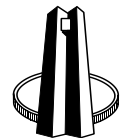
In February 2020, SAMOS processed 779,119 transactions to the value of ZAR12,180,652,035,377

Peak volume was 83,745 on 28 February 2020 and peak value was ZAR1,081,054,053, 479 on 28 February 2020

Average number of transactions processed per day were 30,452 representing the average value of ZAR482,851,304,682

Monthly peak volume in 10 years was 824,667 in October 2019

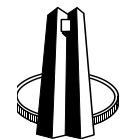
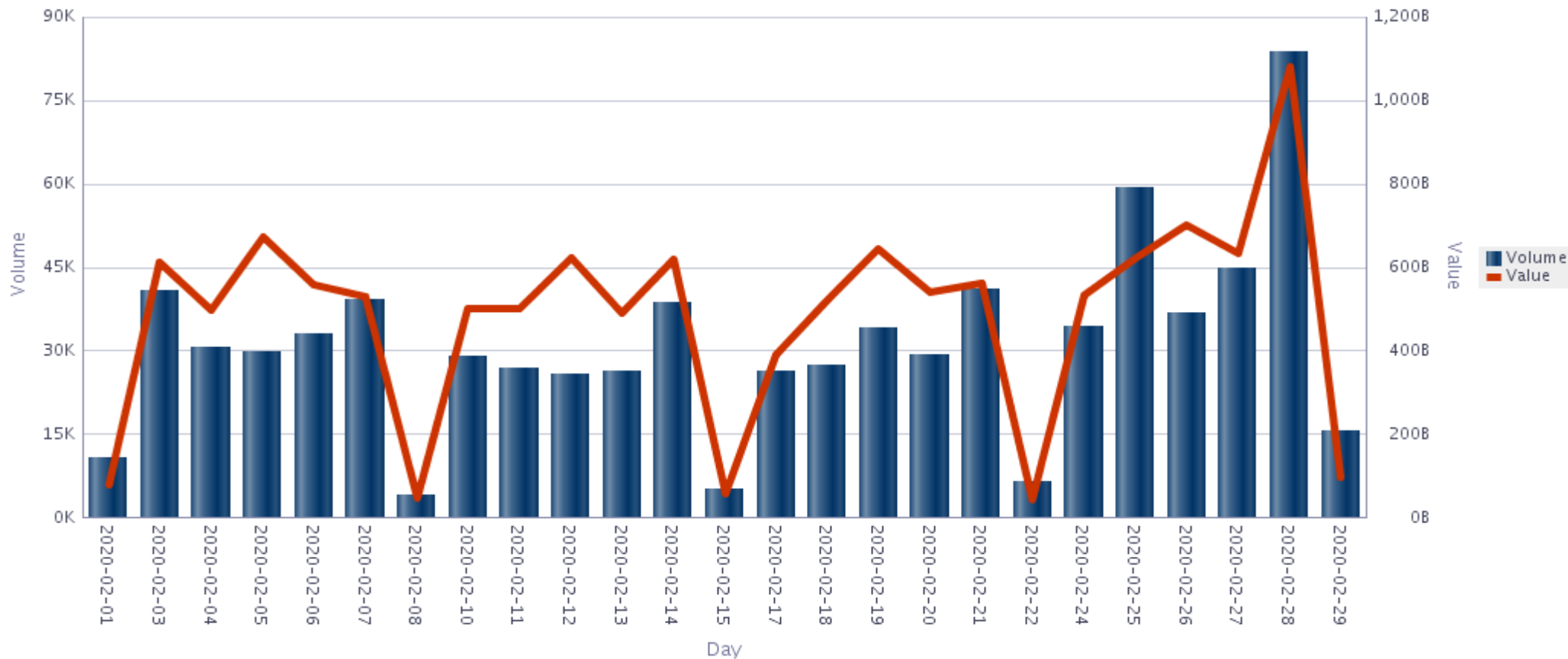
Monthly peak value in 10 years was ZAR13,582,004,606,191 in July 2019





Daily message volumes and values for February 2020

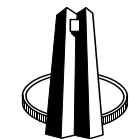
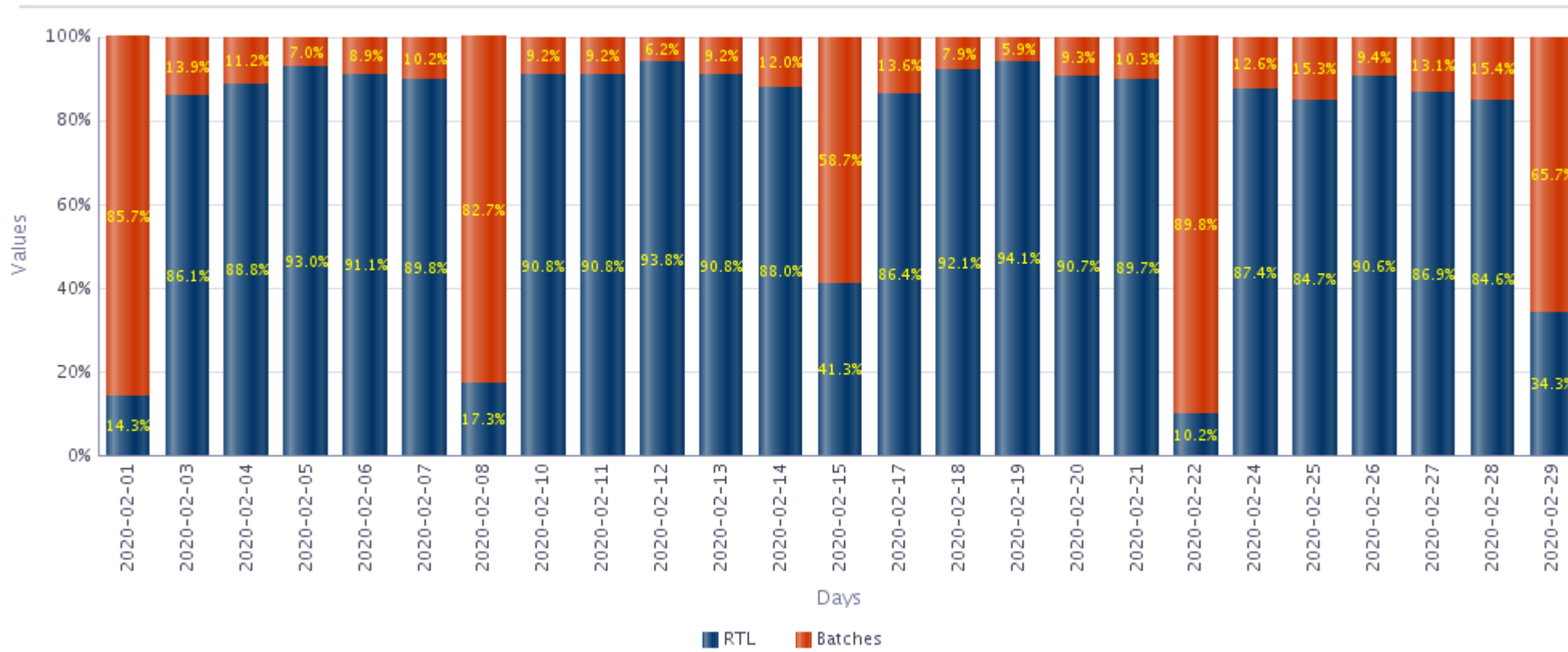
SAMOS Message Values and Volumes





RTL / Batches message values for February 2020

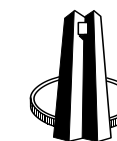
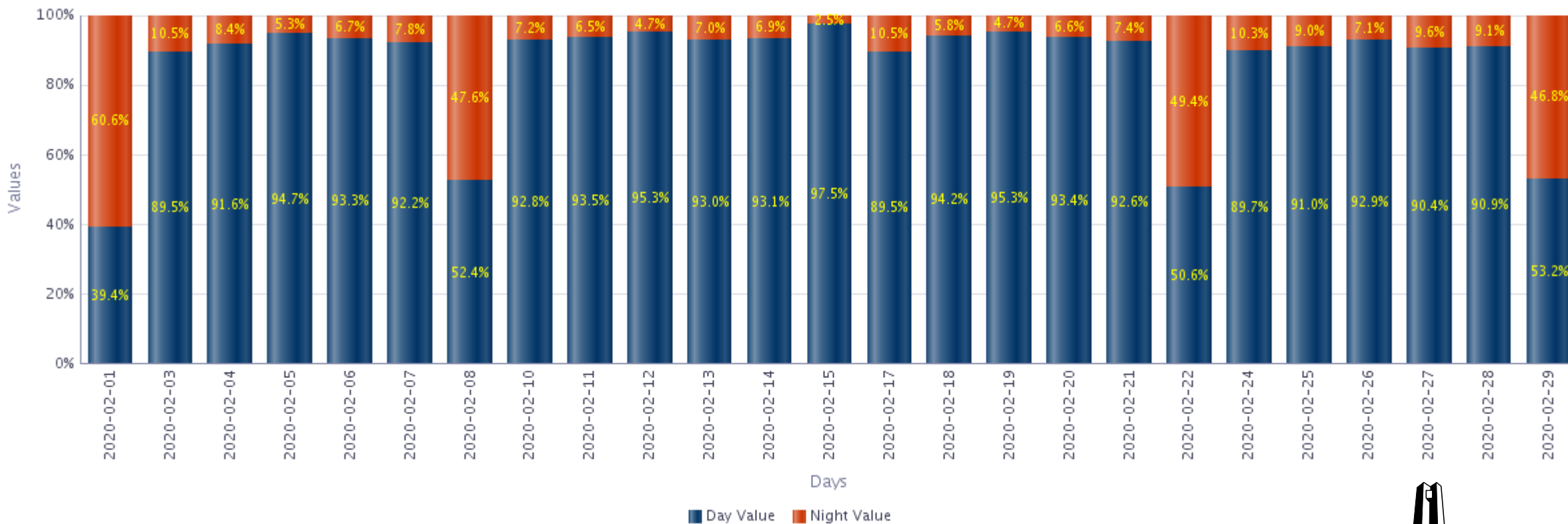
RTL Value / Batches Value





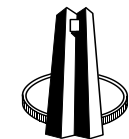
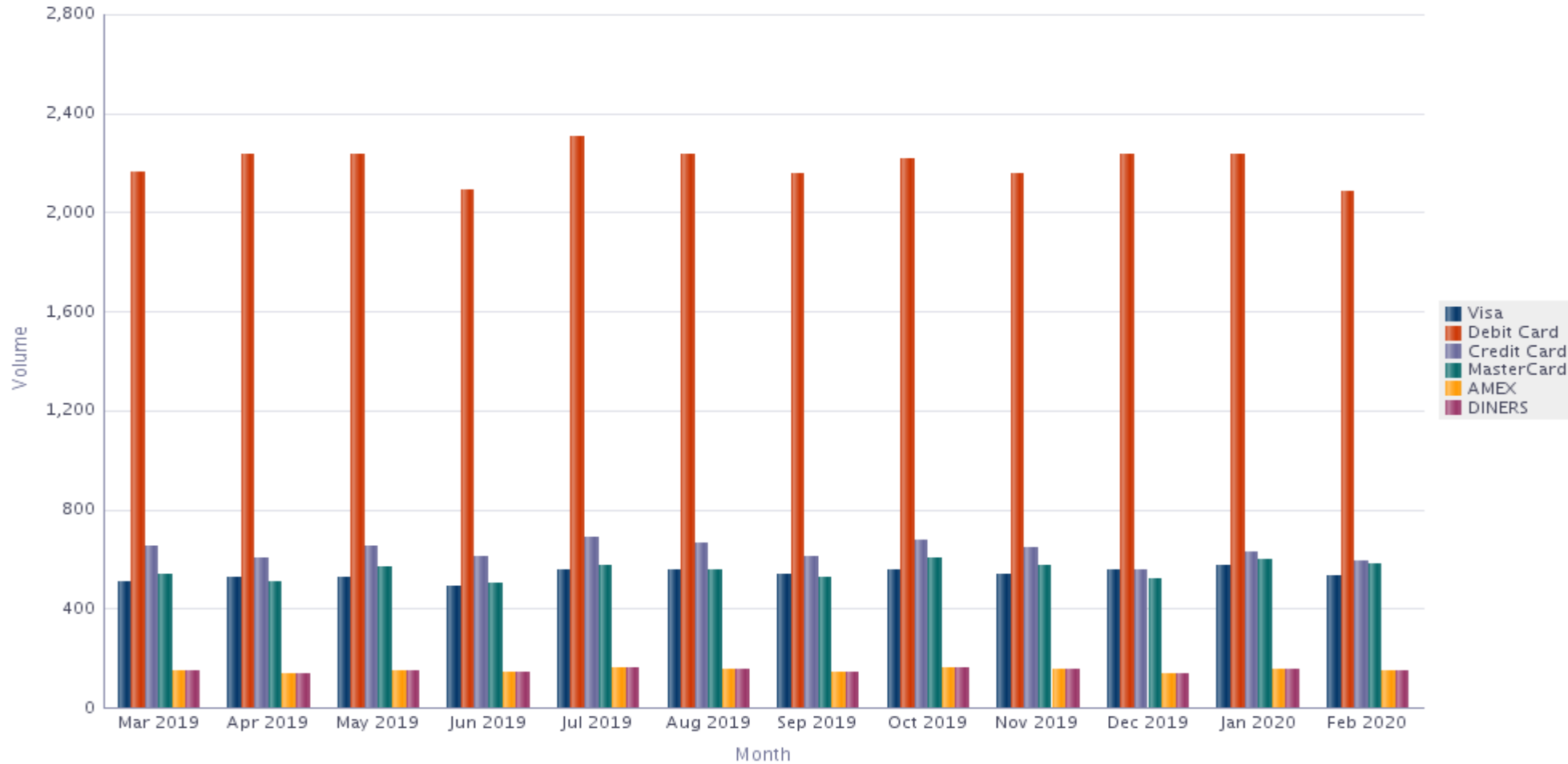
Day and Night settlement values for February 2020

Day Value, Night Value



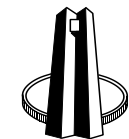
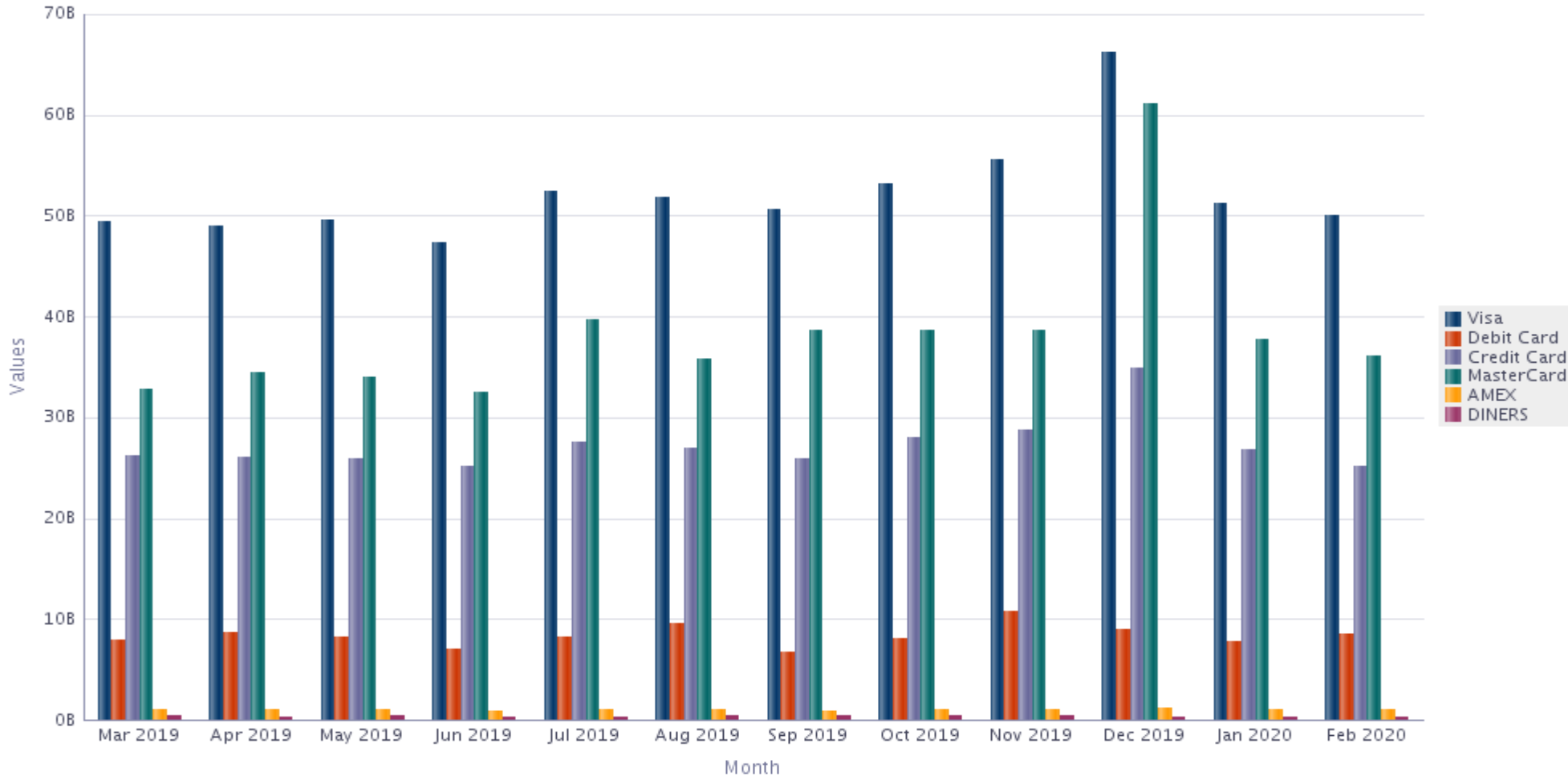


Cards message volumes for Mar 2019 to Feb 2020

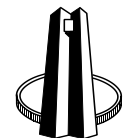
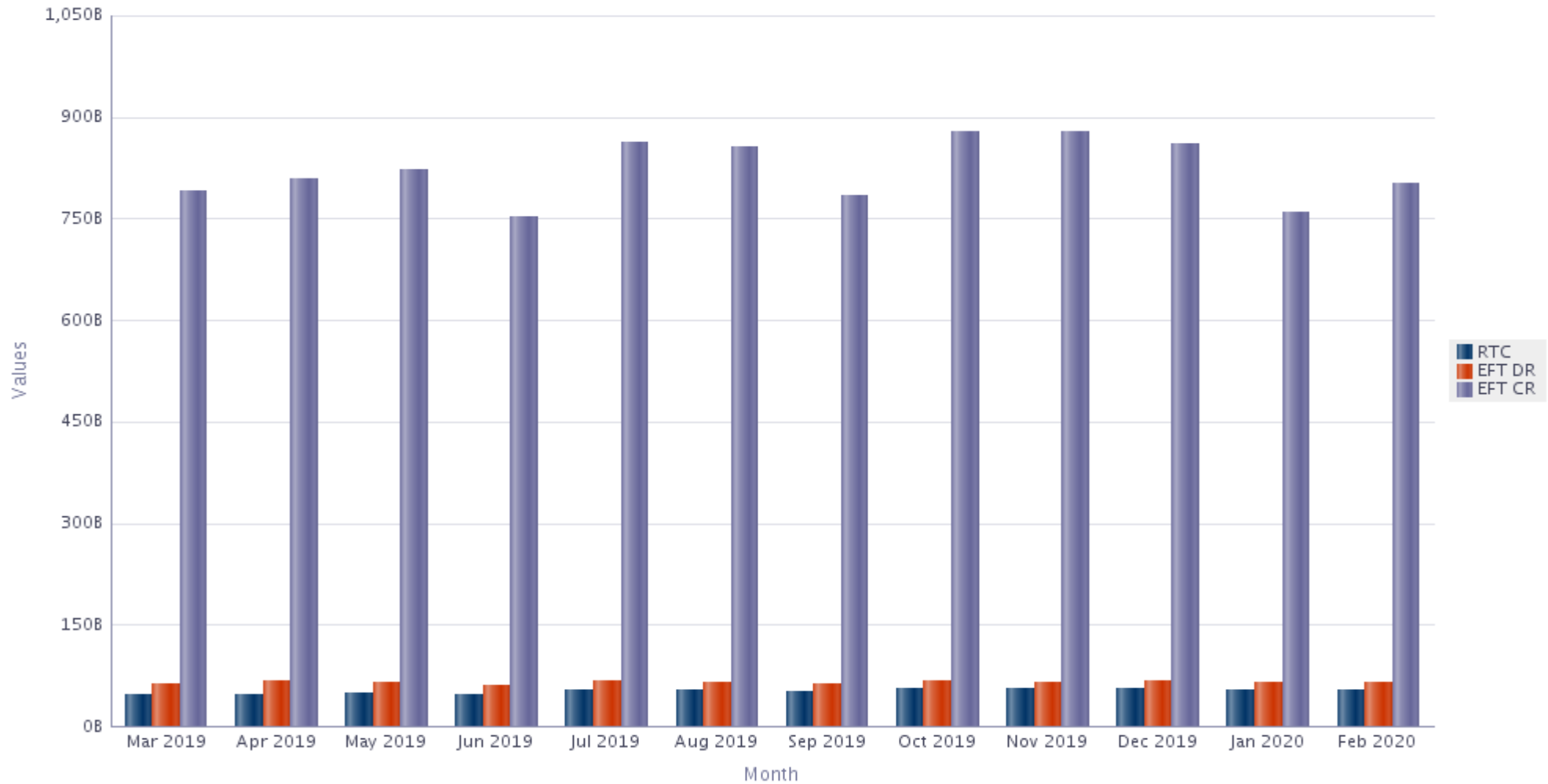




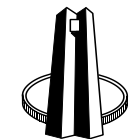
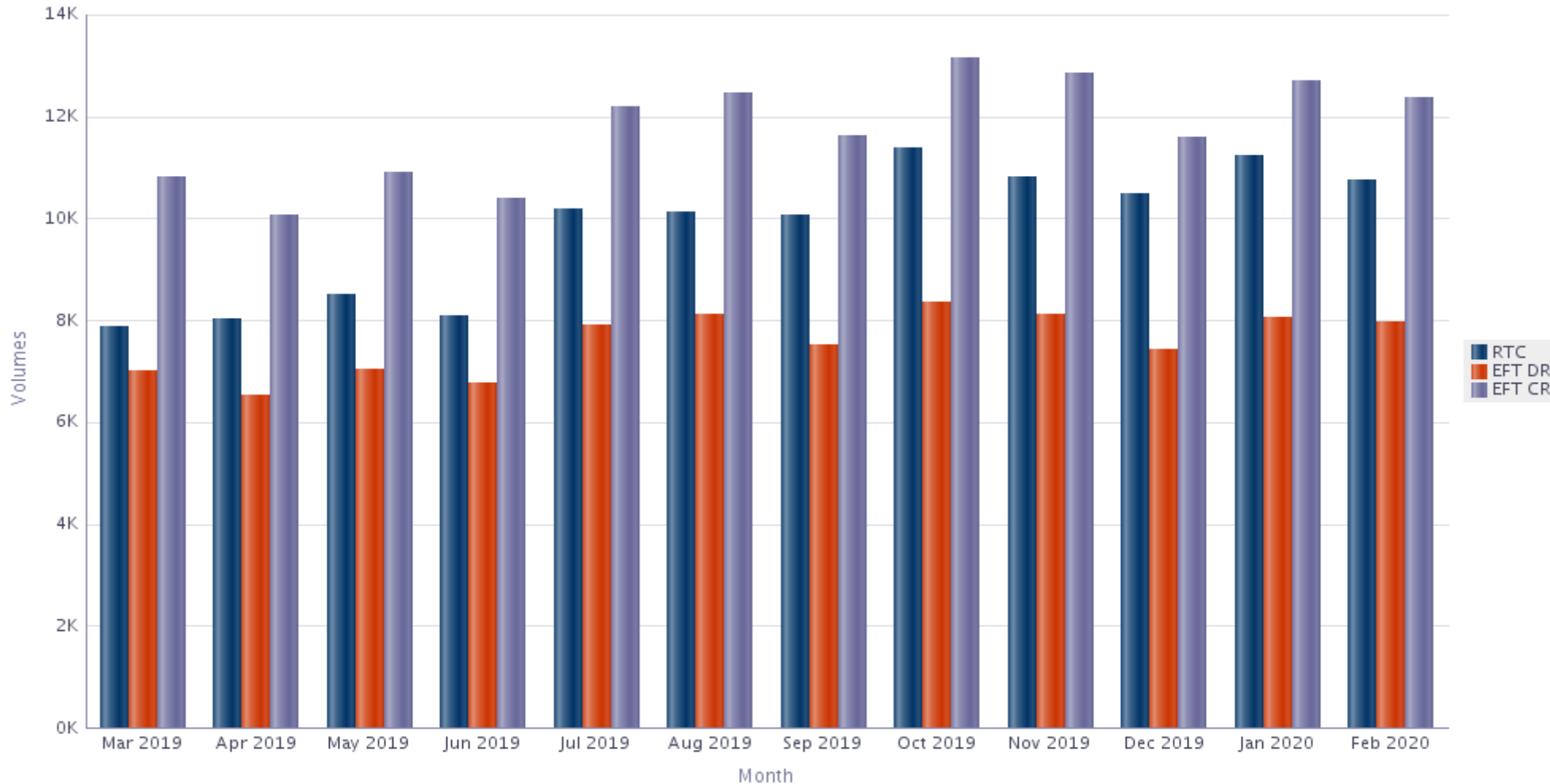
Cards message values for Jan Mar 2019 to Feb 2020



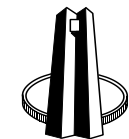
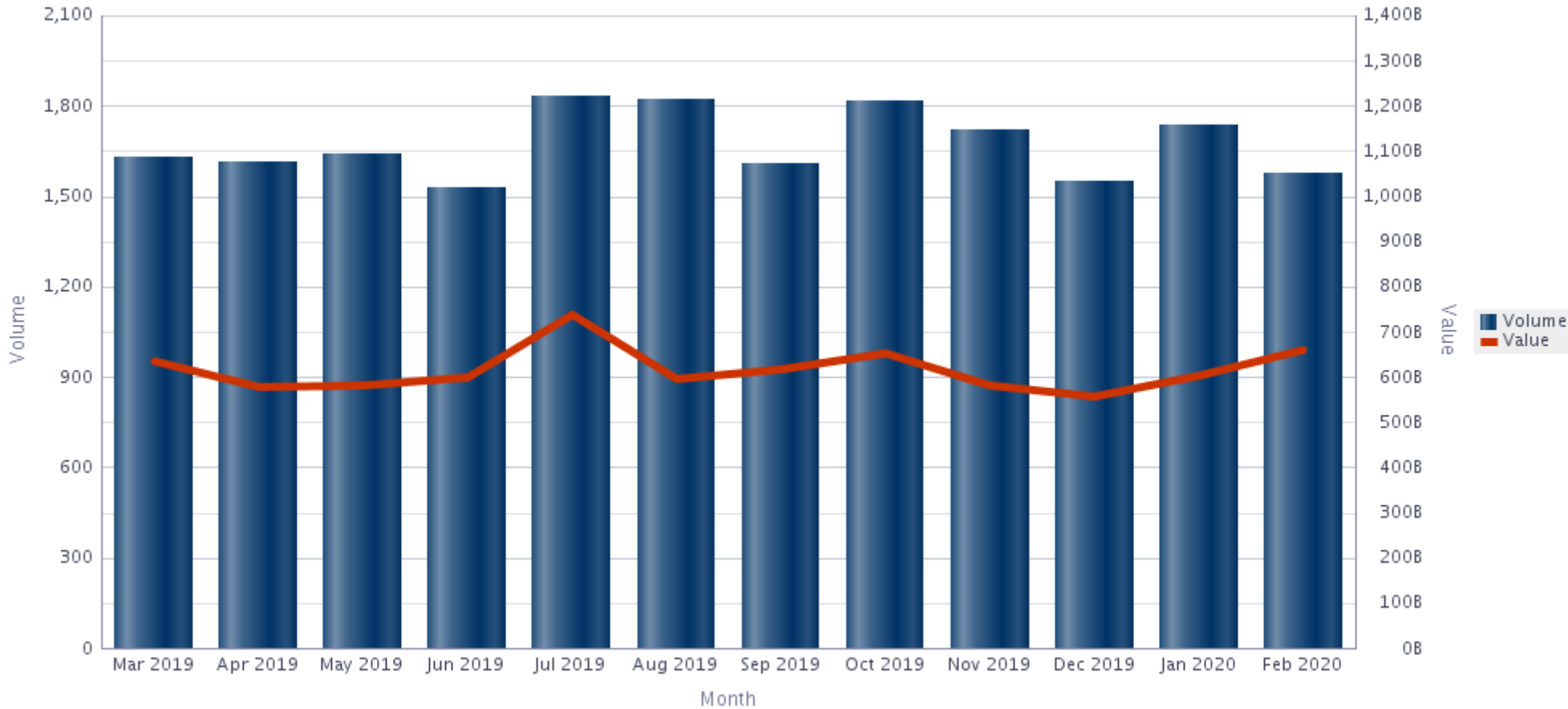
EFT and Real Time Clearing (RTC) message values for Jan Mar 2019 to Feb 2020



EFT and Real Time Clearing (RTC) message volumes for Jan Mar 2019 to Feb 2020

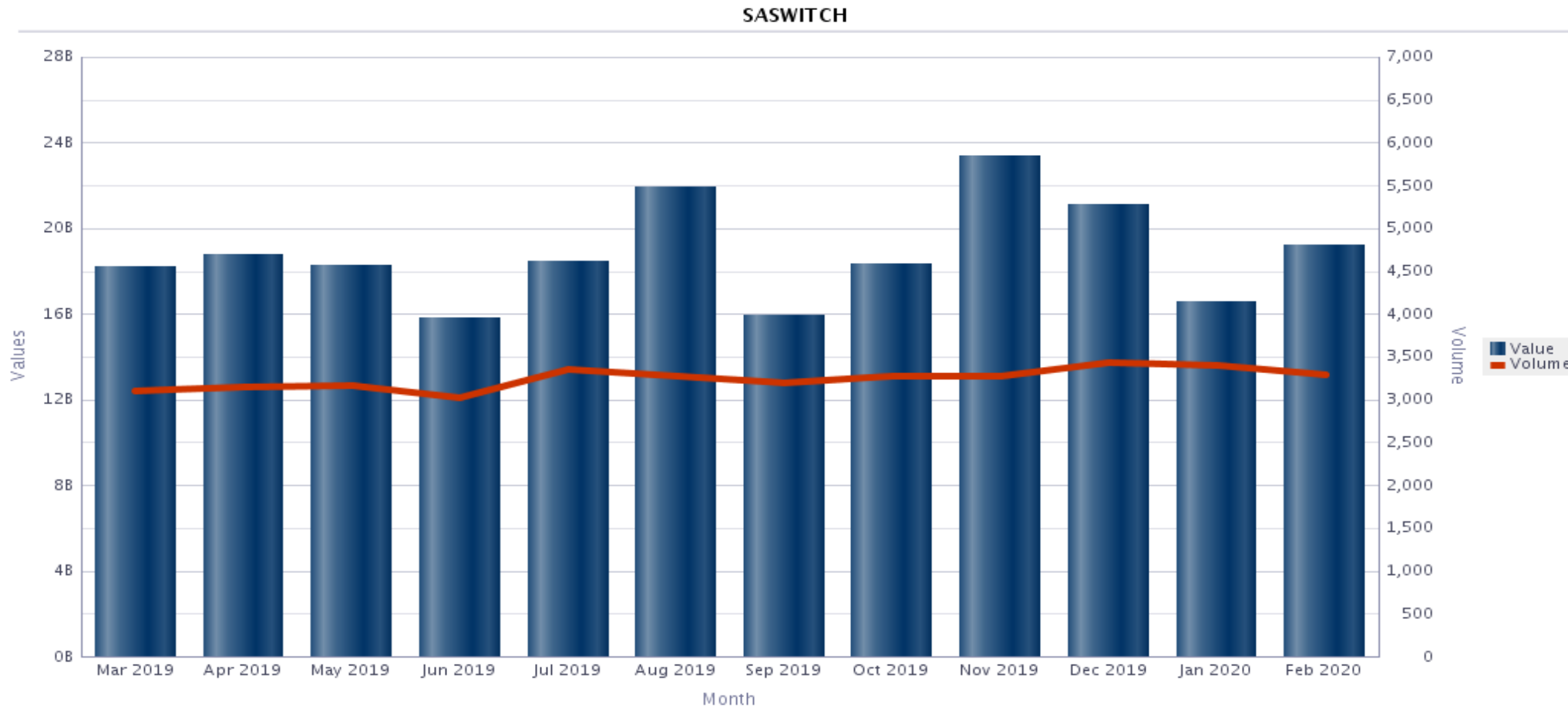


CLS Settlement – monthly values and volumes





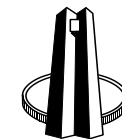
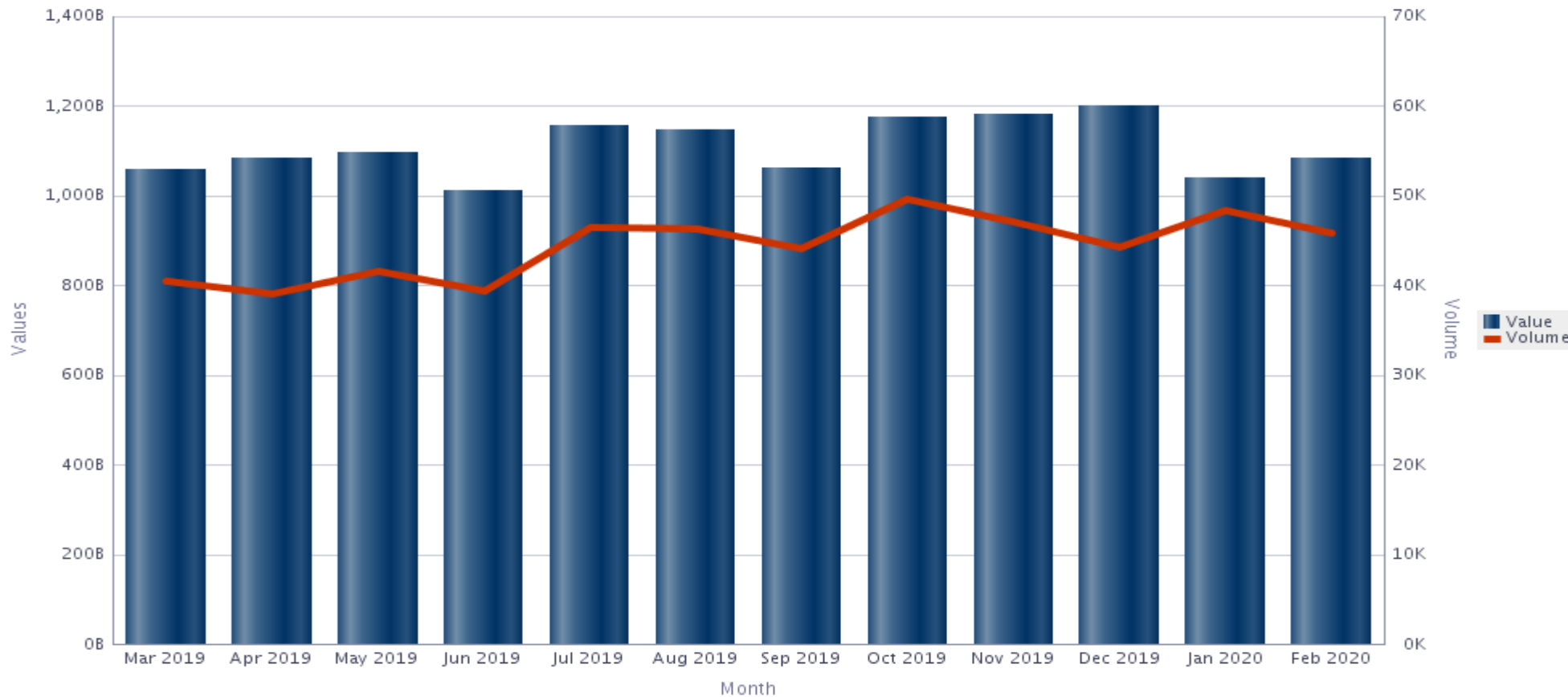
SASwitch values and volumes for Mar 2019 to Feb 2020



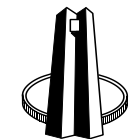
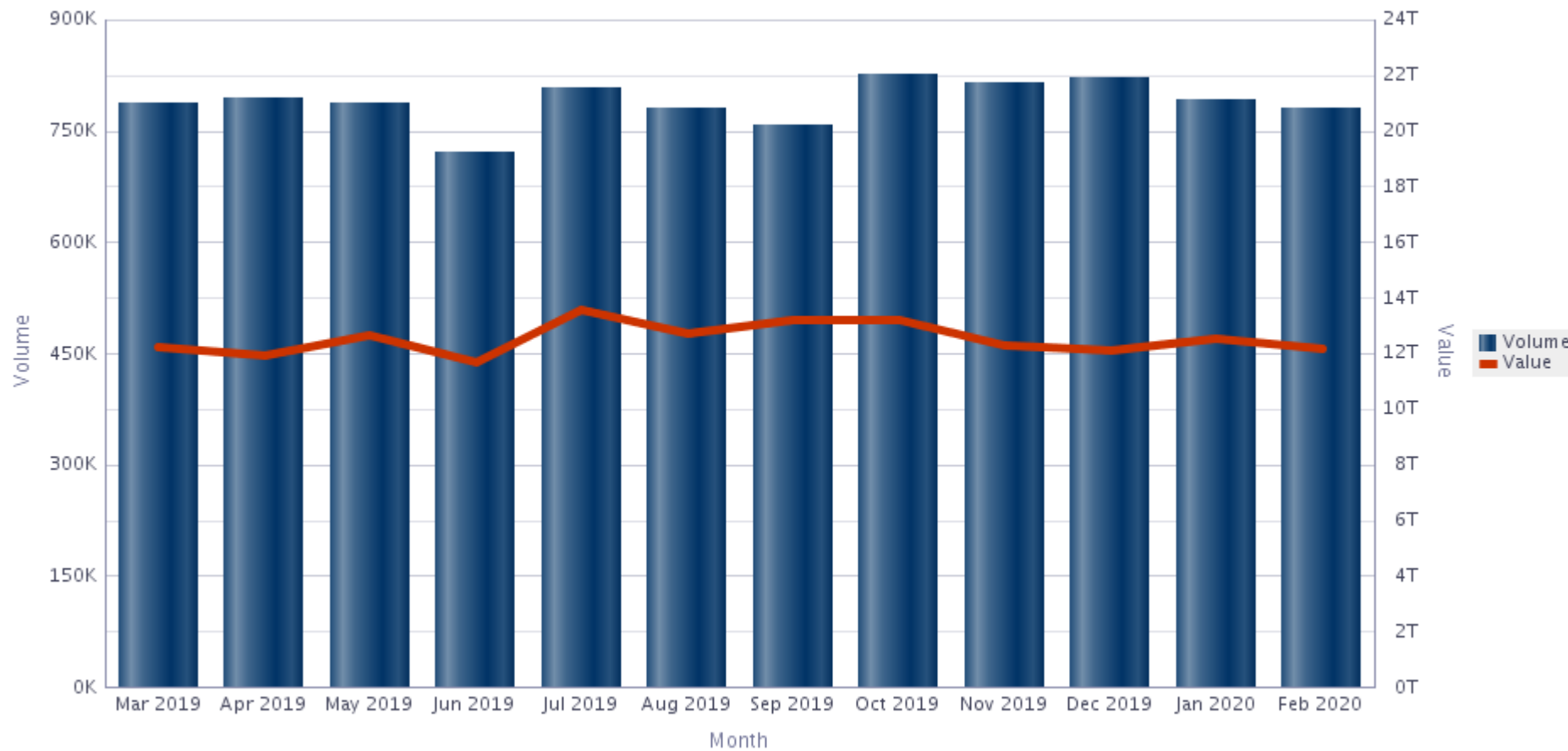


Retail values and volumes for Mar 2019 to Feb 2020

Retail values and volumes

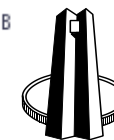
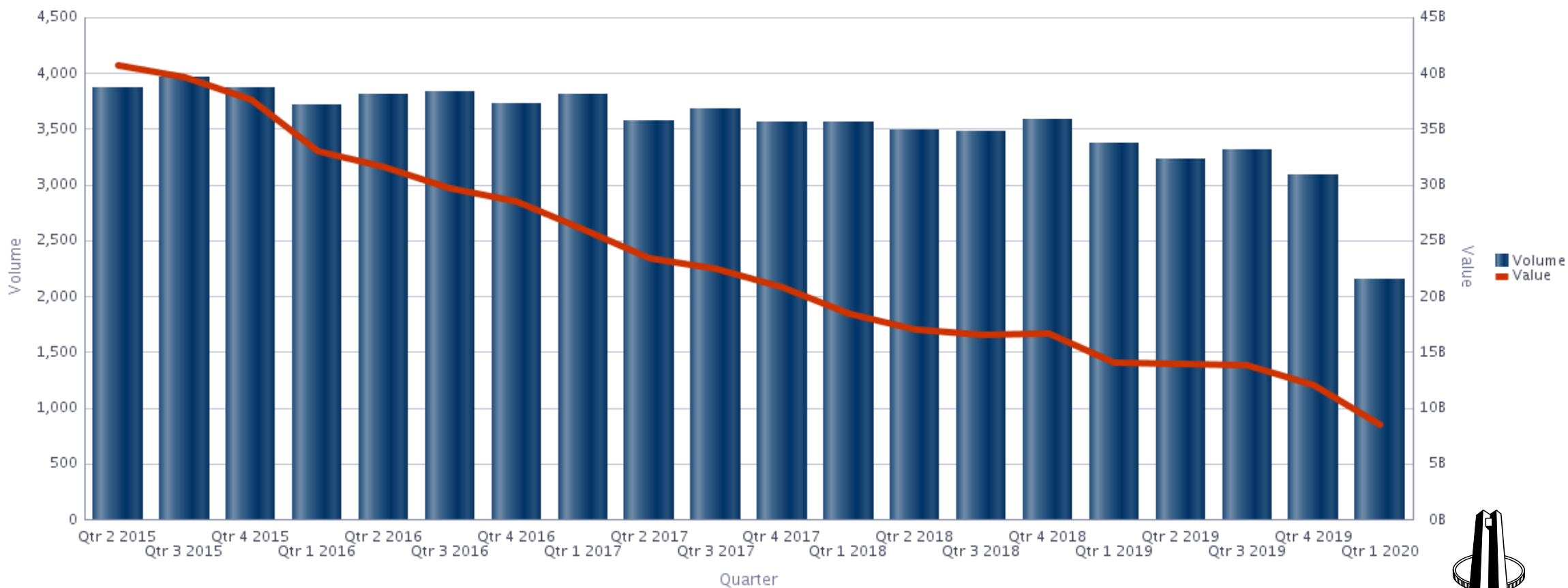


SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q2, 2015 to Q1, 2020

Volume, Value



Summarised volumes and values totals for February 2020

| Description | Volume | Value |
|--|----------|------------------------|
| RTL Total | 675,353. | R 9,890,072,925,912.98 |
| Retail | 39,458. | R 1,011,190,242,300.69 |
| Payment Cash Withdrawal/Deposit (KPSBV) | 6,375. | R 311,213,764,923.66 |
| Payment Dematerialised MM Instrument (MPDEM) | 4,178. | R 153,709,537,546.16 |
| Payment any Derivative Instrument (OPDER) | 3,170. | R 36,555,654,740.55 |
| Rand Payments i.r.o FX Deals for CLS (SPCLS) | 1,572. | R 660,403,623,396.48 |
| STRATE Planned Payments Confirmed on T+4 (SPLNY) | 687. | R 70,607,267,708.44 |
| Daily BMA Settlements (SPBMA) | 610. | R 305,879,818,392.57 |
| Payment any Money Market Product (MPMMI) | 372. | R 87,739,380,099.89 |
| Settlement of Derivative Margin Calls (OSDMC) | 175. | R 19,788,081,127.73 |
| STRATE Same Day Confirmed Settlements (SPLNN) | 87. | R 15,421,464,331.27 |

