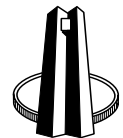


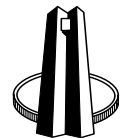


# Settlement Statistics and Indicators

March 2017



- ✓ In March 2017, SAMOS processed **749,796** transactions to the value of **ZAR 12,682,336,875,966.60**
- ✓ Peak volume was **73,216** on 31 March 2017 and peak value was **ZAR941,428,464,130.01** on 31 March 2017
- ✓ Average number of transactions processed per day were **28,838** representing the average value of **ZAR487,782,187,537.18**
- ✓ Monthly peak volume in 7 years was **749,796** in March 2017
- ✓ Monthly peak value in 7 years was **ZAR12,777,547,990,382.10** in April 2016

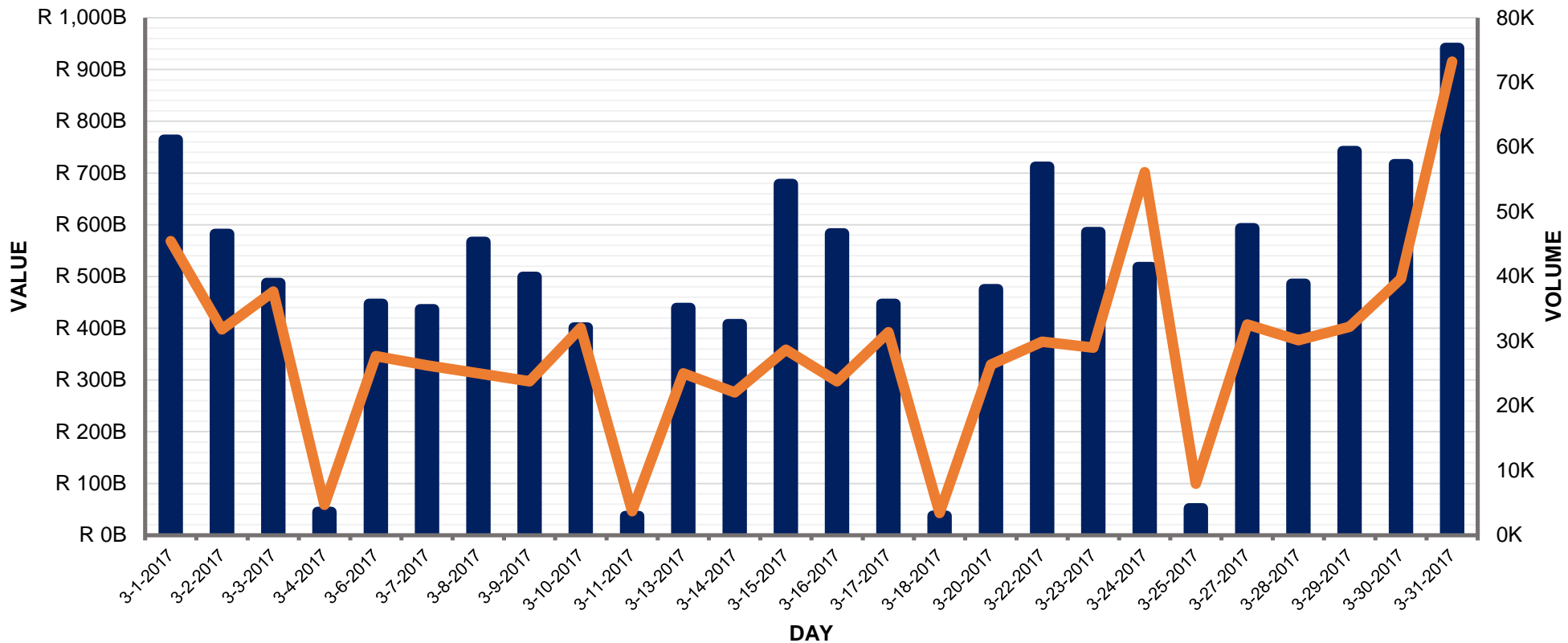




# Daily message volumes and values for March 2017

**SAMOS Message Values and Volumes**  
(March 2017)

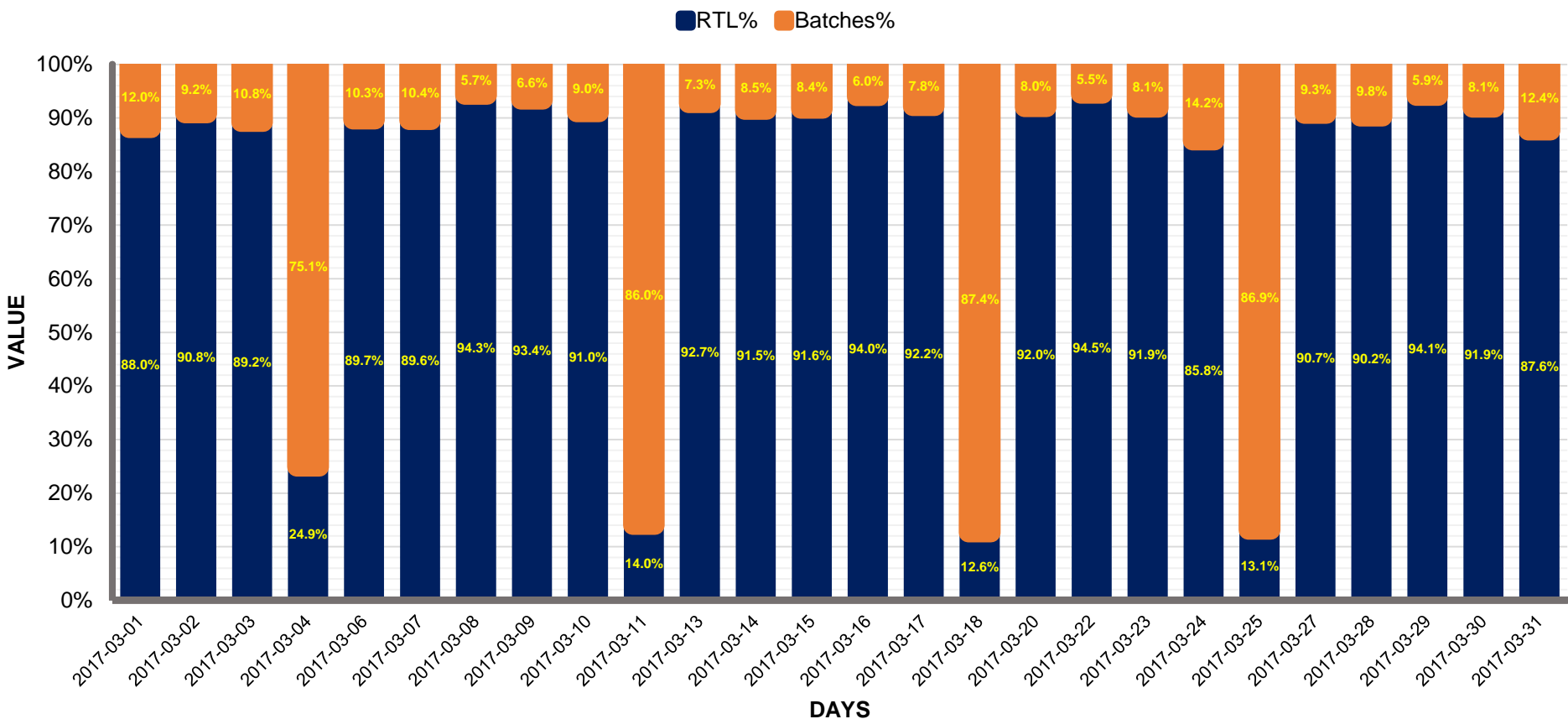
■ Value    — Volume



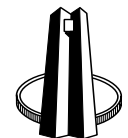
| Daily Values and Volumes per month |                                |                |
|------------------------------------|--------------------------------|----------------|
| Date                               | Value                          | Volume         |
| 3-1-2017                           | R 764,247,556,991.18           | 45,473         |
| 3-2-2017                           | R 582,419,736,519.87           | 31,811         |
| 3-3-2017                           | R 487,104,334,220.16           | 37,655         |
| 3-4-2017                           | R 45,036,579,702.40            | 4,697          |
| 3-6-2017                           | R 447,194,089,422.77           | 27,694         |
| 3-7-2017                           | R 436,627,659,676.28           | 26,253         |
| 3-8-2017                           | R 566,738,183,408.35           | 25,040         |
| 3-9-2017                           | R 499,248,525,502.57           | 23,794         |
| 3-10-2017                          | R 401,098,787,380.97           | 32,077         |
| 3-11-2017                          | R 37,019,967,069.96            | 3,726          |
| 3-13-2017                          | R 439,050,014,089.35           | 25,020         |
| 3-14-2017                          | R 407,663,609,756.36           | 22,072         |
| 3-15-2017                          | R 678,547,319,679.75           | 28,690         |
| 3-16-2017                          | R 583,344,429,062.69           | 23,784         |
| 3-17-2017                          | R 446,895,213,444.23           | 31,383         |
| 3-18-2017                          | R 37,153,788,162.51            | 3,425          |
| 3-20-2017                          | R 475,368,277,925.79           | 26,387         |
| 3-22-2017                          | R 712,005,687,273.72           | 29,922         |
| 3-23-2017                          | R 585,898,217,808.81           | 28,983         |
| 3-24-2017                          | R 518,142,383,056.45           | 56,135         |
| 3-25-2017                          | R 51,934,524,715.21            | 7,966          |
| 3-27-2017                          | R 593,103,850,314.51           | 32,581         |
| 3-28-2017                          | R 485,853,252,645.62           | 30,143         |
| 3-29-2017                          | R 742,348,990,763.08           | 32,227         |
| 3-30-2017                          | R 716,863,433,244.03           | 39,642         |
| 3-31-2017                          | R 941,428,464,130.01           | 73,216         |
| <b>Total</b>                       | <b>R 12,682,336,875,966.60</b> | <b>749,796</b> |
| <b>Average</b>                     | <b>R 487,782,187,537.18</b>    | <b>28,838</b>  |



**RTL Value / Batches Value**  
(March 2017)



| RTL/Batches message values |                               |                             |
|----------------------------|-------------------------------|-----------------------------|
| Date                       | RTL                           | Batches                     |
| 2017-03-01                 | R 571,470,699,547.66          | R 77,658,461,631.29         |
| 2017-03-02                 | R 439,840,861,946.33          | R 44,630,091,991.50         |
| 2017-03-03                 | R 343,144,158,811.21          | R 41,528,748,752.71         |
| 2017-03-04                 | R 3,352,071,421.16            | R 10,117,676,551.52         |
| 2017-03-06                 | R 315,797,591,631.75          | R 36,395,151,730.64         |
| 2017-03-07                 | R 310,311,420,793.47          | R 36,152,322,800.11         |
| 2017-03-08                 | R 481,057,325,837.99          | R 29,271,921,953.83         |
| 2017-03-09                 | R 397,753,772,822.73          | R 28,233,510,963.21         |
| 2017-03-10                 | R 316,754,811,114.07          | R 31,275,791,473.90         |
| 2017-03-11                 | R 1,258,315,080.00            | R 7,707,119,208.57          |
| 2017-03-13                 | R 327,921,186,474.95          | R 25,759,703,546.74         |
| 2017-03-14                 | R 296,299,826,266.90          | R 27,693,264,216.89         |
| 2017-03-15                 | R 542,587,522,315.00          | R 49,502,220,597.09         |
| 2017-03-16                 | R 464,913,089,216.12          | R 29,636,589,528.43         |
| 2017-03-17                 | R 370,588,475,030.64          | R 31,507,600,537.57         |
| 2017-03-18                 | R 1,121,837,127.85            | R 7,770,099,658.41          |
| 2017-03-20                 | R 356,476,131,889.85          | R 31,106,600,401.12         |
| 2017-03-22                 | R 580,793,406,632.73          | R 33,924,870,079.24         |
| 2017-03-23                 | R 444,785,283,368.07          | R 39,385,421,241.66         |
| 2017-03-24                 | R 386,933,177,273.82          | R 64,179,155,648.57         |
| 2017-03-25                 | R 2,865,013,090.24            | R 18,989,801,184.71         |
| 2017-03-27                 | R 441,441,458,710.91          | R 45,245,898,074.18         |
| 2017-03-28                 | R 371,490,993,212.13          | R 40,267,680,824.80         |
| 2017-03-29                 | R 602,171,575,169.59          | R 37,837,850,568.88         |
| 2017-03-30                 | R 583,473,798,989.06          | R 51,579,260,558.62         |
| 2017-03-31                 | R 752,641,253,228.37          | R 106,448,308,689.11        |
| <b>Total</b>               | <b>R 9,707,245,057,002.60</b> | <b>R 983,805,122,413.30</b> |
| <b>Average</b>             | <b>R 373,355,579,115.48</b>   | <b>R 37,838,658,554.36</b>  |



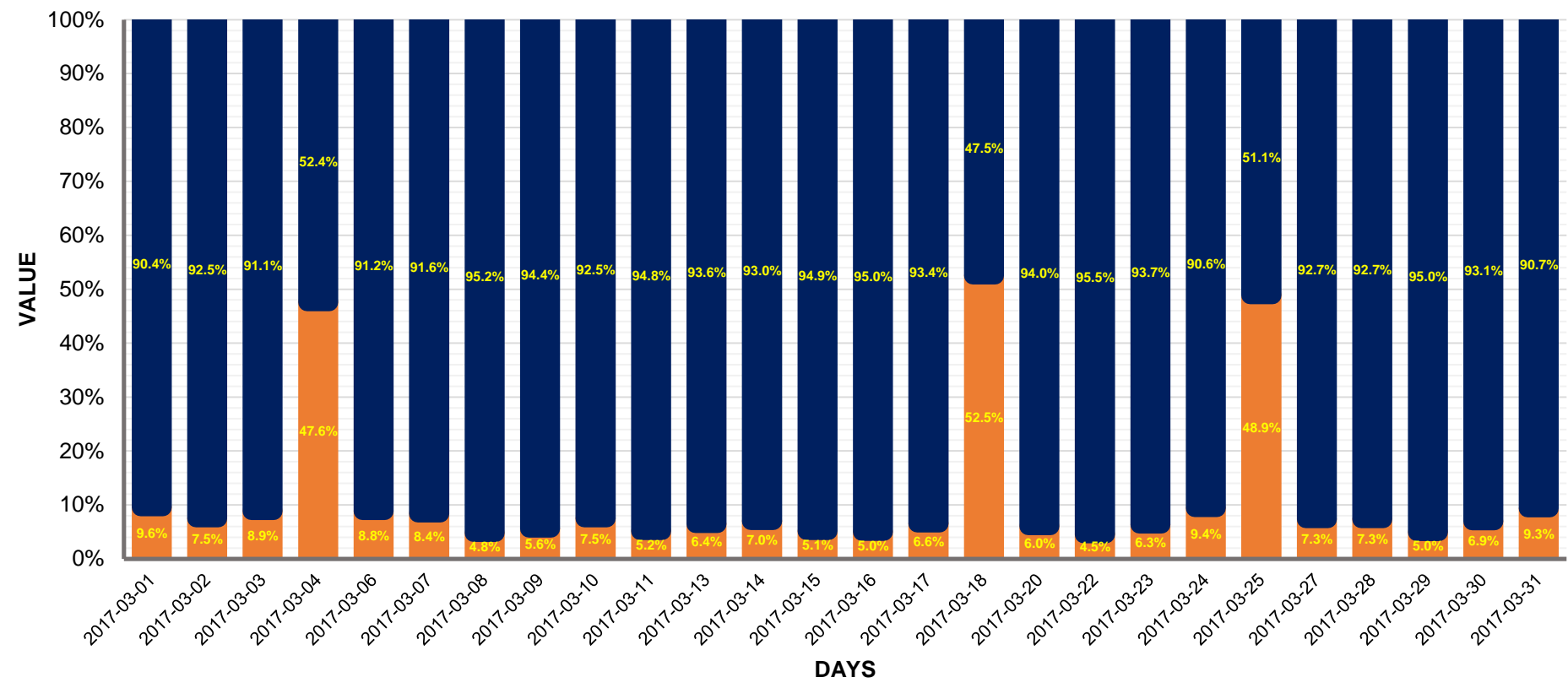




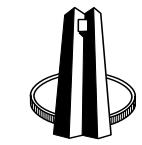
## Day and Night settlement values for March 2017

**Day Value, Night Value**  
(March 2017)

■ Night Value% ■ Day Value%

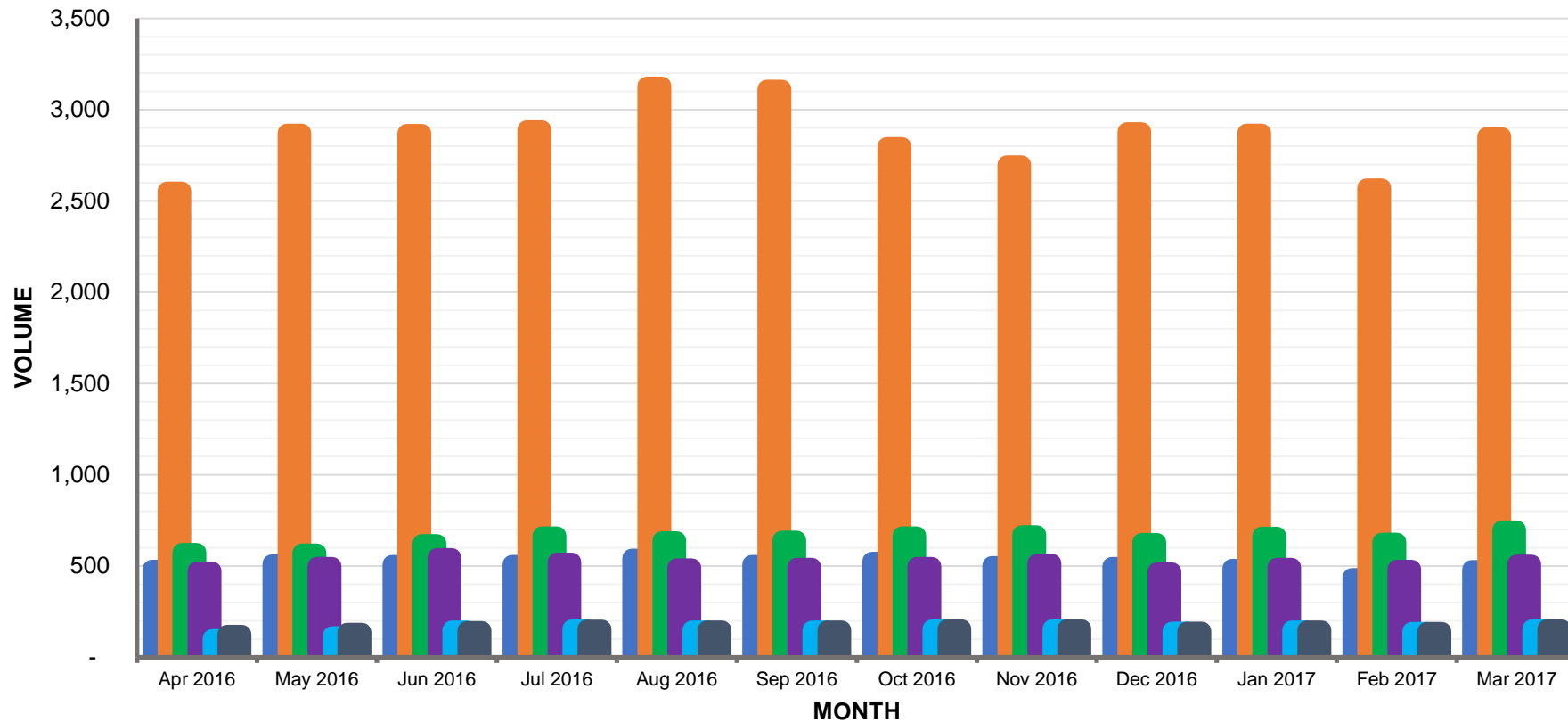


| Day and Night settlement values |                             |                               |
|---------------------------------|-----------------------------|-------------------------------|
| Date                            | Night Value                 | Day Value                     |
| 2017-03-01                      | R 60,507,284,504.58         | R 573,044,904,961.37          |
| 2017-03-02                      | R 35,503,984,333.78         | R 439,519,628,926.05          |
| 2017-03-03                      | R 33,525,001,255.26         | R 344,711,980,264.66          |
| 2017-03-04                      | R 6,408,122,242.16          | R 7,061,625,730.52            |
| 2017-03-06                      | R 30,758,100,983.05         | R 317,400,844,047.34          |
| 2017-03-07                      | R 28,600,016,040.74         | R 312,363,980,059.84          |
| 2017-03-08                      | R 24,201,117,586.71         | R 481,936,460,875.11          |
| 2017-03-09                      | R 23,563,390,488.16         | R 398,573,928,948.78          |
| 2017-03-10                      | R 25,727,635,020.04         | R 317,640,681,120.93          |
| 2017-03-11                      | R 461,917,934.17            | R 8,503,616,662.40            |
| 2017-03-13                      | R 22,522,596,332.38         | R 327,232,294,506.31          |
| 2017-03-14                      | R 22,295,034,473.24         | R 296,180,953,616.55          |
| 2017-03-15                      | R 30,219,327,858.31         | R 557,895,742,326.78          |
| 2017-03-16                      | R 24,333,713,225.88         | R 464,448,568,856.67          |
| 2017-03-17                      | R 26,273,201,614.95         | R 374,027,143,969.26          |
| 2017-03-18                      | R 4,669,160,590.07          | R 4,222,776,196.19            |
| 2017-03-20                      | R 23,202,696,102.12         | R 360,458,640,553.85          |
| 2017-03-22                      | R 27,624,934,783.57         | R 580,899,359,873.40          |
| 2017-03-23                      | R 30,379,208,918.46         | R 448,728,536,091.27          |
| 2017-03-24                      | R 41,776,468,500.89         | R 402,400,494,198.40          |
| 2017-03-25                      | R 10,681,828,327.74         | R 11,172,985,947.21           |
| 2017-03-27                      | R 35,074,175,330.03         | R 442,563,890,554.06          |
| 2017-03-28                      | R 29,975,776,029.97         | R 378,194,236,703.10          |
| 2017-03-29                      | R 31,396,386,983.93         | R 602,026,040,286.32          |
| 2017-03-30                      | R 43,678,780,495.06         | R 585,189,724,233.62          |
| 2017-03-31                      | R 79,158,414,932.37         | R 769,649,783,707.11          |
| <b>Total</b>                    | <b>R 752,518,274,887.62</b> | <b>R 9,806,048,823,217.10</b> |
| <b>Average</b>                  | <b>R 28,943,010,572.60</b>  | <b>R 377,155,723,969.89</b>   |

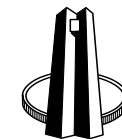


**Cards Message Volumes**  
(Apr 2016 to Mar 2017)

■ Visa 
 ■ Debit Card 
 ■ Credit Card 
 ■ MasterCard 
 ■ AMEX 
 ■ DINERS

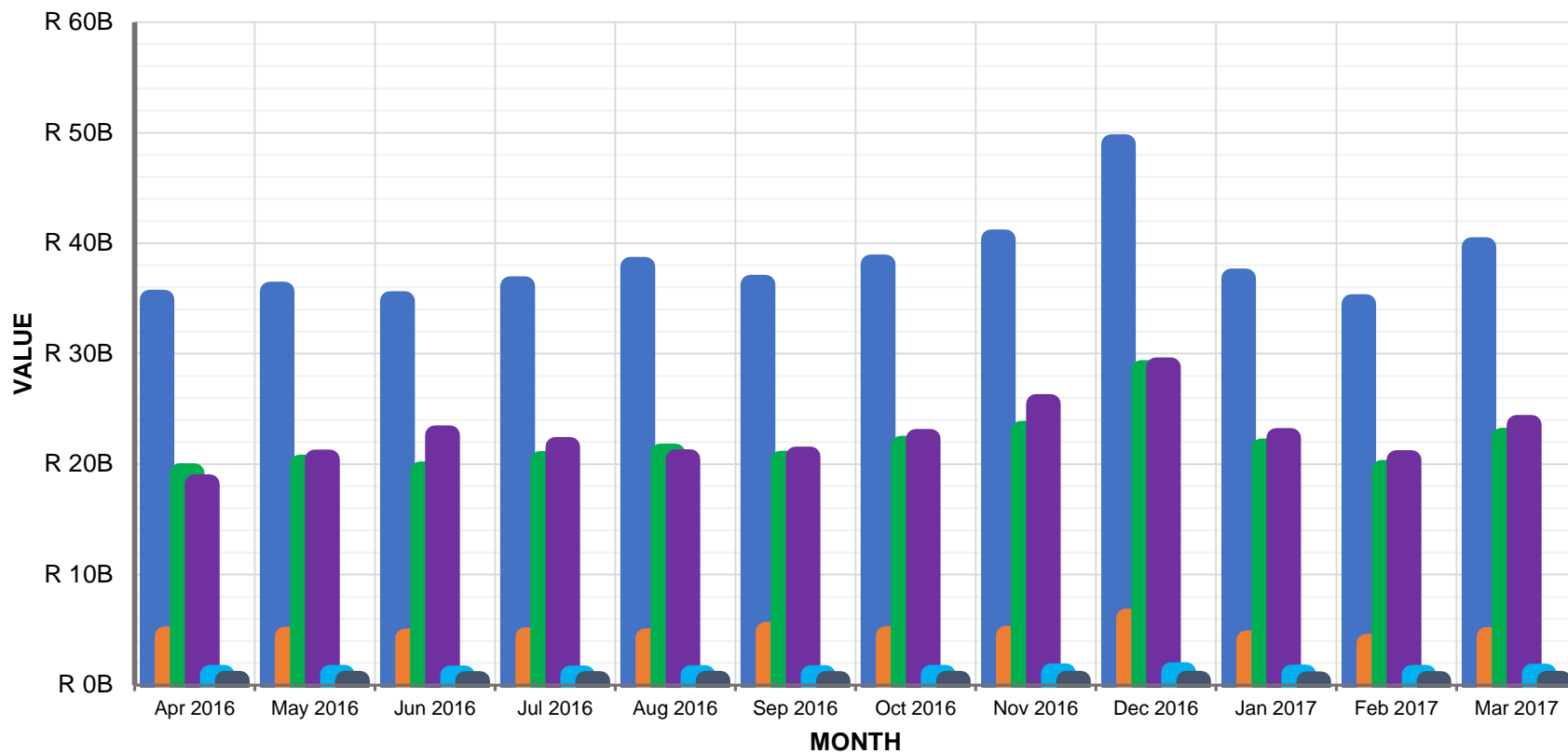


| Cards Monthly Volume |              |               |              |              |              |              |
|----------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| Month                | Visa         | Debit Card    | Credit Card  | MasterCard   | AMEX         | DINERS       |
| Apr 2016             | 482          | 2,554         | 575          | 473          | 103          | 127          |
| May 2016             | 512          | 2,872         | 572          | 499          | 118          | 137          |
| Jun 2016             | 509          | 2,870         | 623          | 547          | 150          | 146          |
| Jul 2016             | 510          | 2,890         | 666          | 521          | 156          | 154          |
| Aug 2016             | 544          | 3,130         | 639          | 491          | 150          | 150          |
| Sep 2016             | 510          | 3,112         | 642          | 494          | 150          | 150          |
| Oct 2016             | 527          | 2,798         | 666          | 498          | 156          | 156          |
| Nov 2016             | 503          | 2,698         | 672          | 516          | 156          | 156          |
| Dec 2016             | 499          | 2,880         | 630          | 468          | 144          | 144          |
| Jan 2017             | 487          | 2,872         | 664          | 493          | 150          | 150          |
| Feb 2017             | 437          | 2,572         | 631          | 482          | 142          | 142          |
| Mar 2017             | 481          | 2,854         | 699          | 511          | 156          | 156          |
| <b>Total</b>         | <b>6,001</b> | <b>34,102</b> | <b>7,679</b> | <b>5,993</b> | <b>1,731</b> | <b>1,768</b> |
| <b>Average</b>       | <b>500</b>   | <b>2,842</b>  | <b>640</b>   | <b>499</b>   | <b>144</b>   | <b>147</b>   |



**Cards Message Values**  
(Apr 2016 to Mar 2017)

■ Visa 
 ■ Debit Card 
 ■ Credit Card 
 ■ MasterCard 
 ■ AMEX 
 ■ DINERS

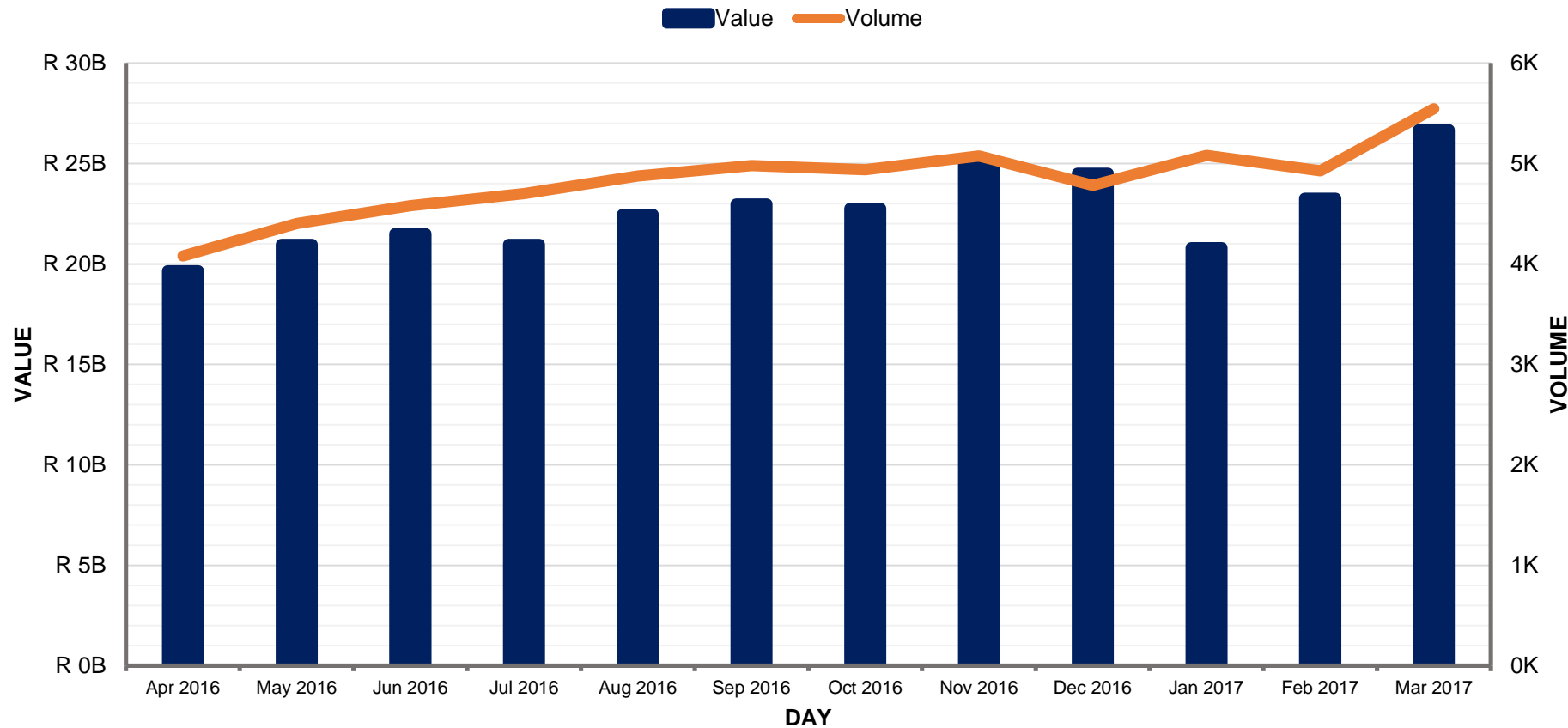


| Cards monthly values |                             |                            |                             |
|----------------------|-----------------------------|----------------------------|-----------------------------|
| Month                | Visa                        | Debit Card                 | Credit Card                 |
| Apr 2016             | R 34,887,024,494.84         | R 4,420,073,452.51         | R 19,175,810,435.25         |
| May 2016             | R 35,618,143,567.82         | R 4,393,823,953.43         | R 19,977,982,671.49         |
| Jun 2016             | R 34,762,389,639.91         | R 4,236,190,761.54         | R 19,351,216,130.17         |
| Jul 2016             | R 36,123,379,201.71         | R 4,354,058,086.25         | R 20,288,643,024.74         |
| Aug 2016             | R 37,881,021,861.20         | R 4,262,069,553.33         | R 20,977,923,774.16         |
| Sep 2016             | R 36,255,918,904.84         | R 4,818,055,762.32         | R 20,325,284,597.37         |
| Oct 2016             | R 38,090,793,763.41         | R 4,460,627,829.71         | R 21,677,213,297.11         |
| Nov 2016             | R 40,362,319,977.53         | R 4,468,262,767.90         | R 23,030,600,460.39         |
| Dec 2016             | R 48,971,450,997.09         | R 6,048,657,054.82         | R 28,538,258,081.12         |
| Jan 2017             | R 36,821,958,444.91         | R 4,043,041,371.99         | R 21,427,115,349.90         |
| Feb 2017             | R 34,490,664,798.46         | R 3,753,311,881.96         | R 19,484,882,728.73         |
| Mar 2017             | R 39,651,035,273.03         | R 4,356,604,795.99         | R 22,400,876,982.86         |
| <b>Total</b>         | <b>R 453,916,100,924.75</b> | <b>R 53,614,777,271.75</b> | <b>R 256,655,807,533.29</b> |
| <b>Average</b>       | <b>R 37,826,341,743.73</b>  | <b>R 4,467,898,105.98</b>  | <b>R 21,387,983,961.11</b>  |

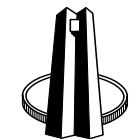
| Cards monthly values |                             |                            |                           |
|----------------------|-----------------------------|----------------------------|---------------------------|
| Month                | MasterCard                  | AMEX                       | DINERS                    |
| Apr 2016             | R 18,179,215,287.94         | R 943,230,930.68           | R 407,016,603.67          |
| May 2016             | R 20,430,422,498.22         | R 940,114,489.14           | R 406,503,180.83          |
| Jun 2016             | R 22,624,033,020.32         | R 897,164,286.86           | R 374,162,291.81          |
| Jul 2016             | R 21,575,135,369.60         | R 885,432,239.27           | R 374,622,227.58          |
| Aug 2016             | R 20,453,124,911.08         | R 912,424,732.48           | R 395,451,510.30          |
| Sep 2016             | R 20,695,417,373.34         | R 904,994,911.73           | R 387,322,206.84          |
| Oct 2016             | R 22,287,730,873.62         | R 940,247,174.21           | R 394,236,551.44          |
| Nov 2016             | R 25,449,870,385.36         | R 1,079,284,556.77         | R 408,434,689.23          |
| Dec 2016             | R 28,763,125,463.52         | R 1,190,472,837.01         | R 413,495,086.00          |
| Jan 2017             | R 22,378,821,433.38         | R 956,926,344.27           | R 343,405,994.67          |
| Feb 2017             | R 20,385,371,759.72         | R 944,472,377.54           | R 374,051,309.49          |
| Mar 2017             | R 23,558,426,717.72         | R 1,049,379,579.02         | R 407,502,563.18          |
| <b>Total</b>         | <b>R 266,780,695,093.82</b> | <b>R 11,644,144,458.98</b> | <b>R 4,686,204,215.04</b> |
| <b>Average</b>       | <b>R 22,231,724,591.15</b>  | <b>R 970,345,371.58</b>    | <b>R 390,517,017.92</b>   |



**Real Time Clearing (RTC) Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)

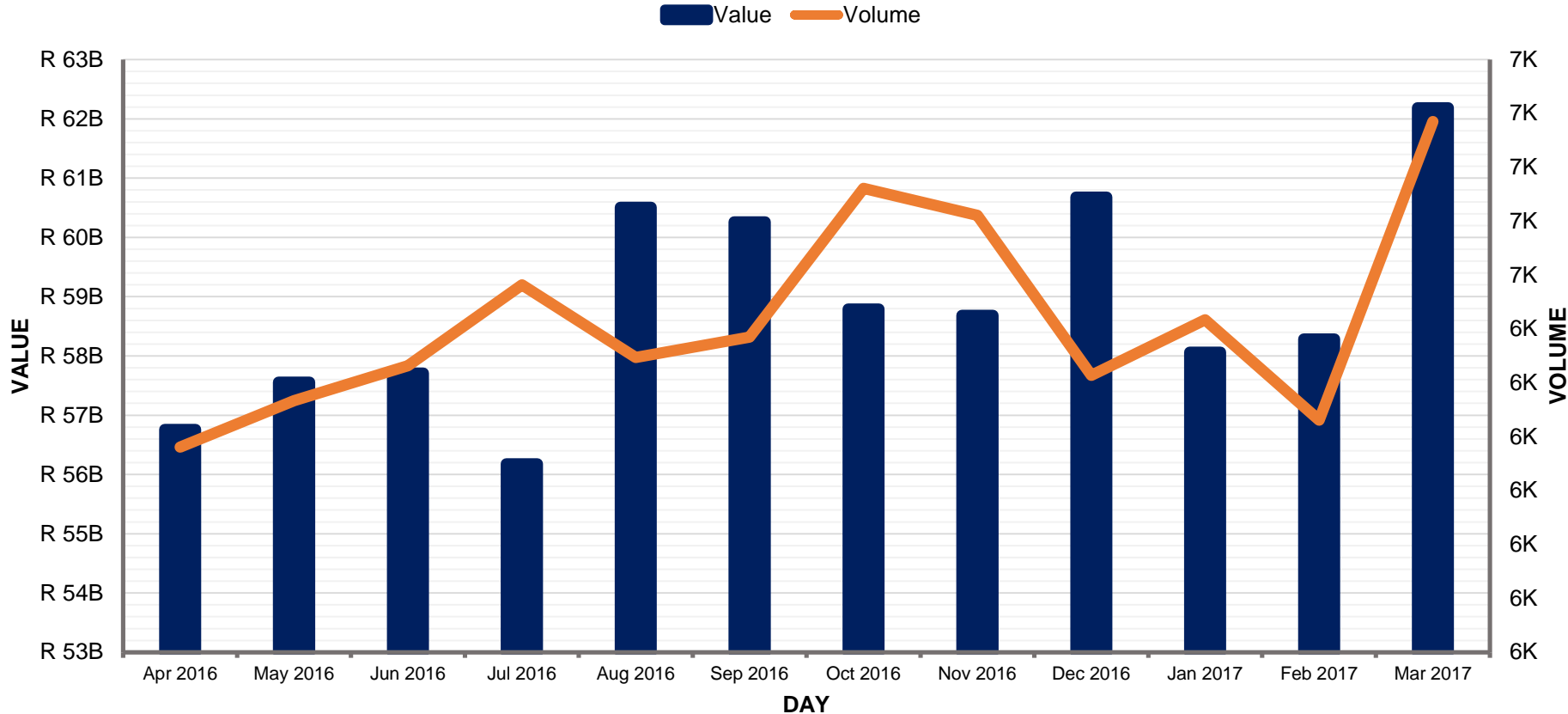


| RTC Monthly Value and Volumes |                             |               |
|-------------------------------|-----------------------------|---------------|
| Month                         | Value                       | Volume        |
| Apr 2016                      | R 19,656,486,559.41         | 4,080         |
| May 2016                      | R 20,970,481,684.59         | 4,403         |
| Jun 2016                      | R 21,508,221,838.04         | 4,580         |
| Jul 2016                      | R 20,973,815,494.30         | 4,699         |
| Aug 2016                      | R 22,464,151,277.40         | 4,875         |
| Sep 2016                      | R 22,983,448,488.33         | 4,978         |
| Oct 2016                      | R 22,759,240,766.28         | 4,937         |
| Nov 2016                      | R 24,972,567,543.81         | 5,074         |
| Dec 2016                      | R 24,514,600,856.56         | 4,783         |
| Jan 2017                      | R 20,805,082,186.73         | 5,081         |
| Feb 2017                      | R 23,269,446,603.36         | 4,927         |
| Mar 2017                      | R 26,676,554,563.29         | 5,545         |
| <b>Total</b>                  | <b>R 271,554,097,862.10</b> | <b>57,962</b> |
| <b>Average</b>                | <b>R 22,629,508,155.18</b>  | <b>4,830</b>  |

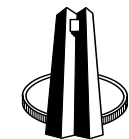




**Electronic funds transfer (EFT) DR Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)

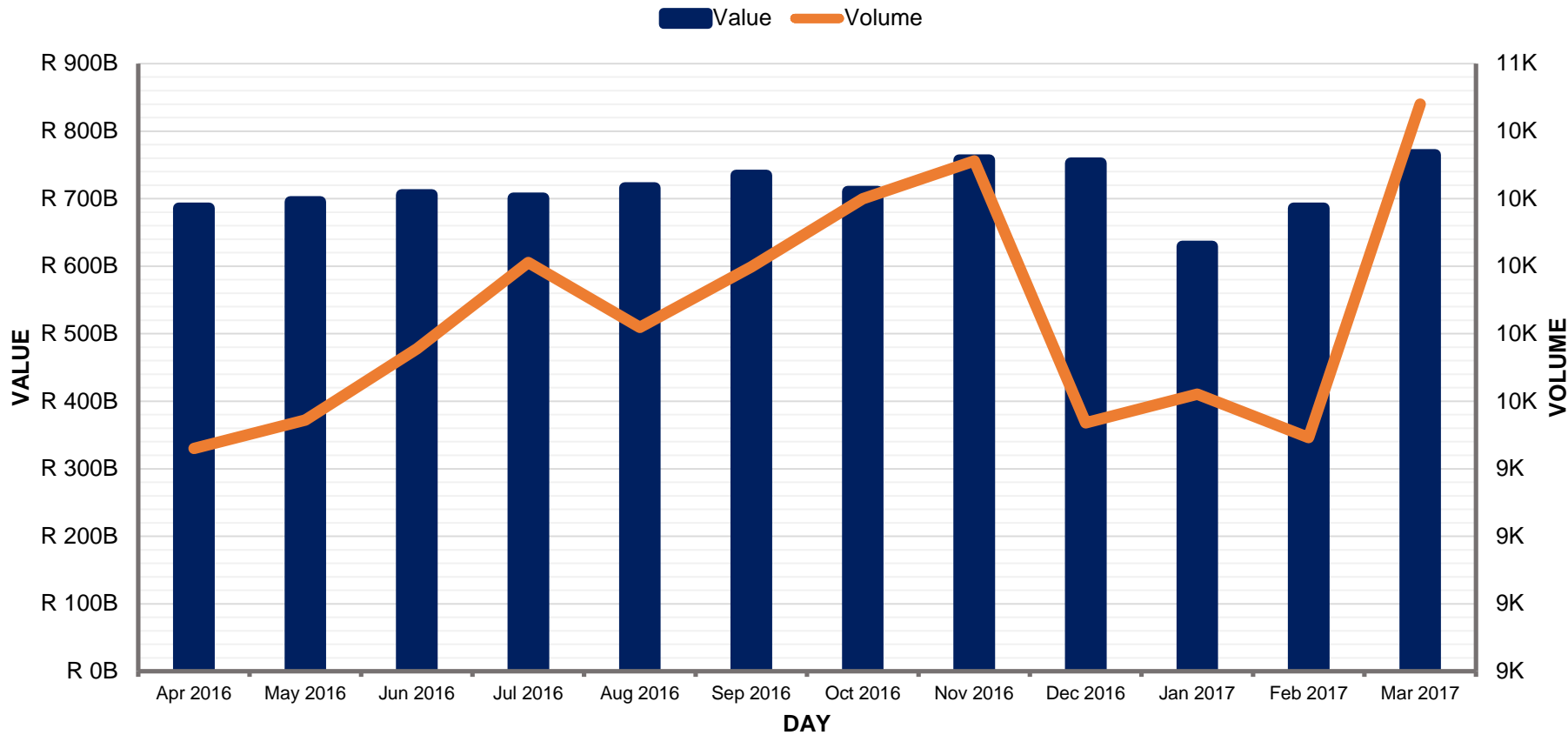


| EFT DR Monthly Value and Volumes |                             |               |
|----------------------------------|-----------------------------|---------------|
| Month                            | Value                       | Volume        |
| Apr 2016                         | R 56,757,089,353.72         | 6,181         |
| May 2016                         | R 57,554,932,212.41         | 6,267         |
| Jun 2016                         | R 57,711,687,542.08         | 6,332         |
| Jul 2016                         | R 56,178,988,791.46         | 6,482         |
| Aug 2016                         | R 60,505,261,099.63         | 6,347         |
| Sep 2016                         | R 60,262,260,829.30         | 6,385         |
| Oct 2016                         | R 58,791,642,406.31         | 6,661         |
| Nov 2016                         | R 58,685,700,716.98         | 6,611         |
| Dec 2016                         | R 60,677,113,796.20         | 6,314         |
| Jan 2017                         | R 58,063,559,143.80         | 6,417         |
| Feb 2017                         | R 58,284,192,694.08         | 6,231         |
| Mar 2017                         | R 62,185,871,356.87         | 6,785         |
| <b>Total</b>                     | <b>R 705,658,299,942.84</b> | <b>77,013</b> |
| <b>Average</b>                   | <b>R 58,804,858,328.57</b>  | <b>6,418</b>  |



# Electronic funds transfer (EFT) CR Monthly Values and Volumes from Apr 2016 to Mar 2017

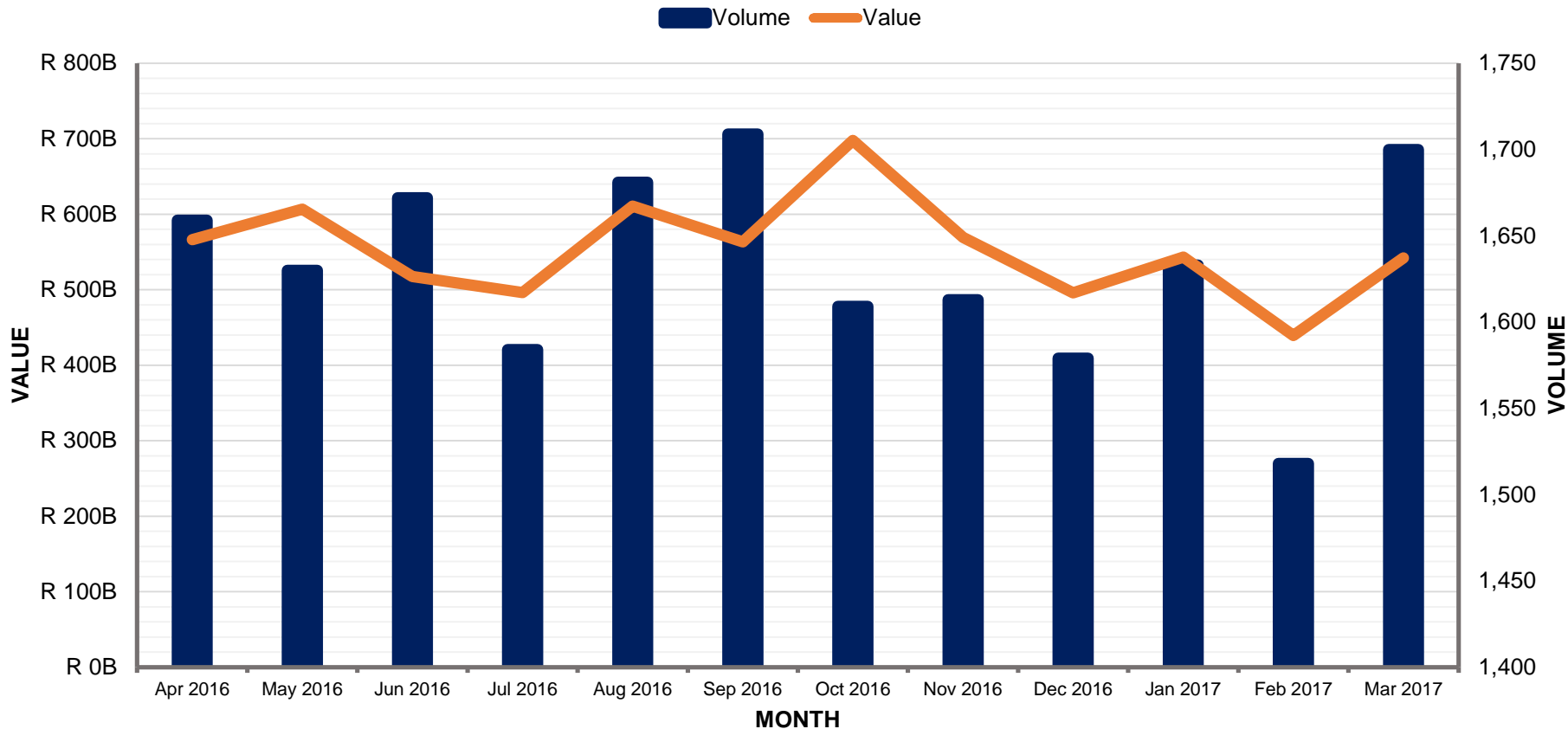
**Electronic funds transfer (EFT) CR Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)



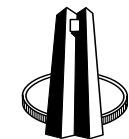
| EFT CR Monthly Value and Volumes |                               |                |
|----------------------------------|-------------------------------|----------------|
| Month                            | Value                         | Volume         |
| Apr 2016                         | R 685,977,448,405.05          | 9,460          |
| May 2016                         | R 695,110,030,327.41          | 9,544          |
| Jun 2016                         | R 705,755,108,127.88          | 9,755          |
| Jul 2016                         | R 700,468,670,342.37          | 10,011         |
| Aug 2016                         | R 715,817,081,115.06          | 9,819          |
| Sep 2016                         | R 734,371,381,209.28          | 9,998          |
| Oct 2016                         | R 710,520,558,791.18          | 10,200         |
| Nov 2016                         | R 756,961,485,888.95          | 10,312         |
| Dec 2016                         | R 752,466,422,722.31          | 9,536          |
| Jan 2017                         | R 629,428,706,109.05          | 9,621          |
| Feb 2017                         | R 685,685,502,875.63          | 9,492          |
| Mar 2017                         | R 764,875,619,863.77          | 10,480         |
| <b>Total</b>                     | <b>R 8,537,438,015,777.94</b> | <b>118,228</b> |
| <b>Average</b>                   | <b>R 711,453,167,981.50</b>   | <b>9,852</b>   |

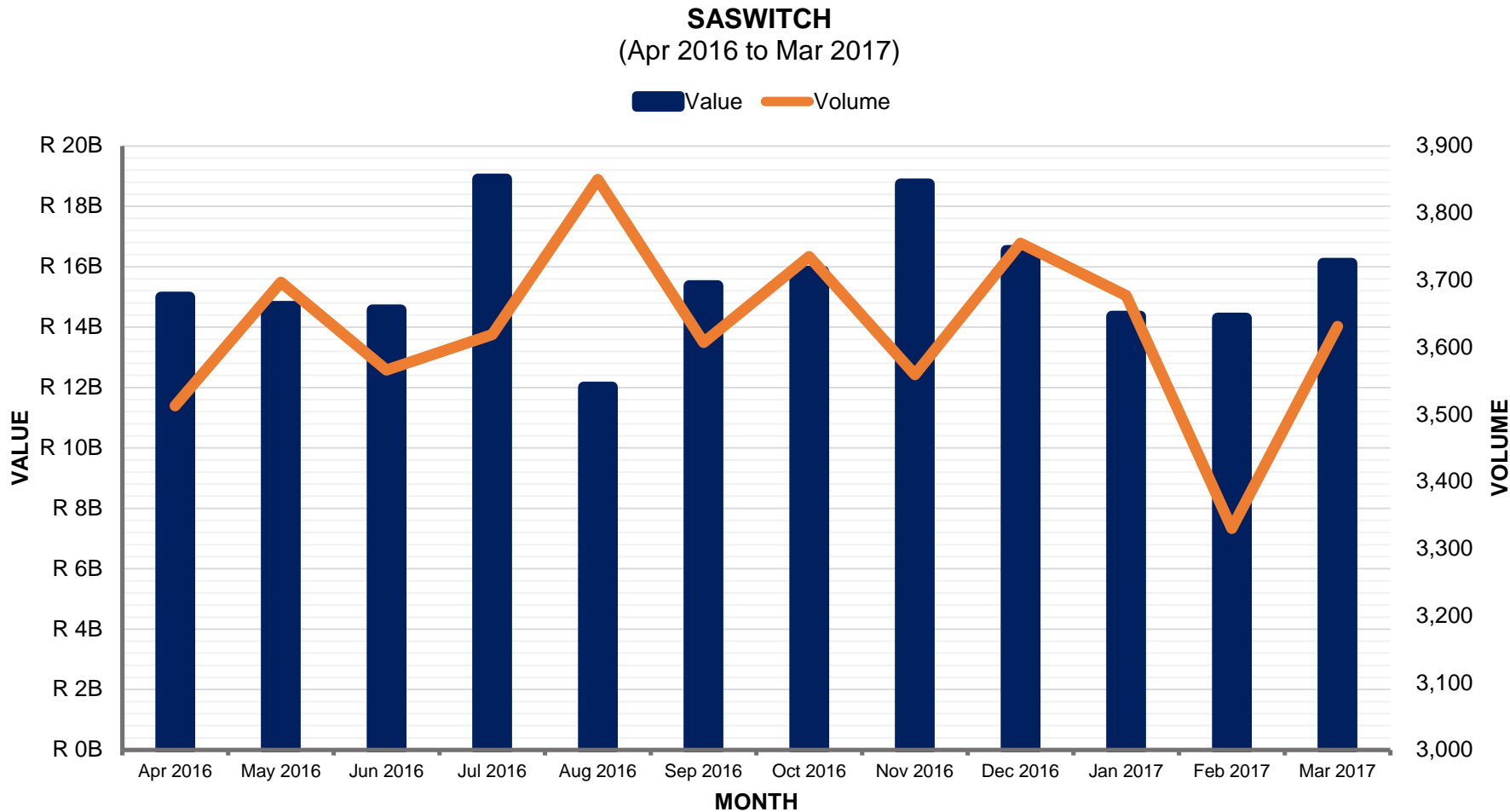


**CLS Settlement - monthly values and volumes**  
(Apr 2016 to Mar 2017)



| CLS Settlement - monthly values and volumes |                               |               |
|---|-------------------------------|---------------|
| Month                                       | Value                         | Volume        |
| Apr 2016                                    | R 566,468,174,733.57          | 1,659         |
| May 2016                                    | R 606,551,786,530.37          | 1,630         |
| Jun 2016                                    | R 517,543,992,754.32          | 1,672         |
| Jul 2016                                    | R 496,247,715,179.78          | 1,584         |
| Aug 2016                                    | R 610,725,643,707.40          | 1,681         |
| Sep 2016                                    | R 563,280,004,405.48          | 1,709         |
| Oct 2016                                    | R 697,603,148,242.42          | 1,609         |
| Nov 2016                                    | R 569,134,586,166.49          | 1,613         |
| Dec 2016                                    | R 495,860,744,550.15          | 1,579         |
| Jan 2017                                    | R 543,043,443,979.16          | 1,633         |
| Feb 2017                                    | R 439,537,534,175.10          | 1,518         |
| Mar 2017                                    | R 542,121,808,502.36          | 1,700         |
| <b>Total</b>                                | <b>R 6,648,118,582,926.60</b> | <b>19,587</b> |
| <b>Average</b>                              | <b>R 554,009,881,910.55</b>   | <b>1,632</b>  |



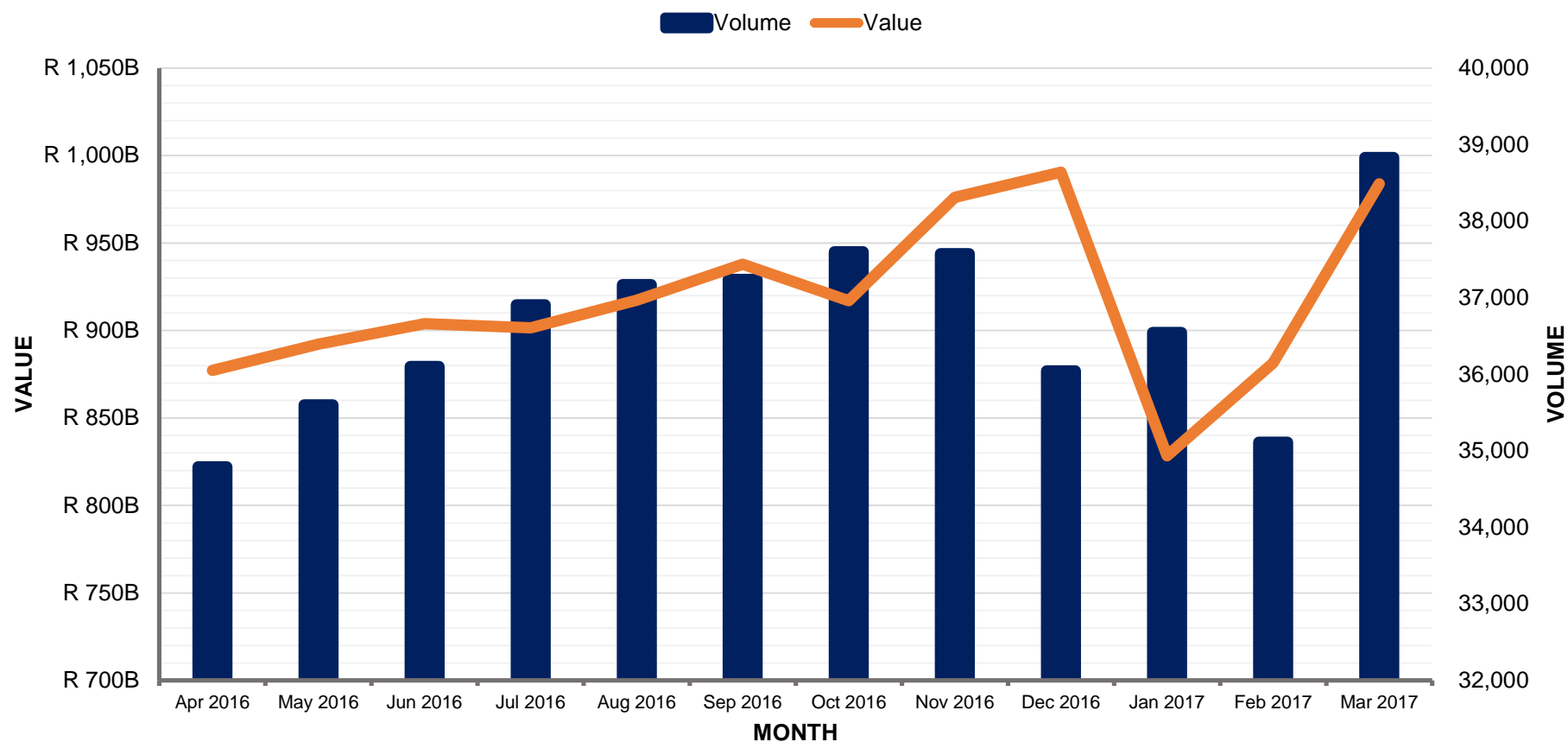


| SASWITCH Monthly Values |                             |               |
|-------------------------|-----------------------------|---------------|
| Month                   | Value                       | Volume        |
| Apr 2016                | R 14,986,534,659.16         | 3,513         |
| May 2016                | R 14,687,631,109.75         | 3,697         |
| Jun 2016                | R 14,562,908,718.71         | 3,566         |
| Jul 2016                | R 18,898,145,844.64         | 3,619         |
| Aug 2016                | R 12,012,764,270.16         | 3,850         |
| Sep 2016                | R 15,371,320,890.74         | 3,607         |
| Oct 2016                | R 15,846,784,113.75         | 3,735         |
| Nov 2016                | R 18,734,855,024.41         | 3,559         |
| Dec 2016                | R 16,535,047,180.70         | 3,755         |
| Jan 2017                | R 14,360,172,807.01         | 3,677         |
| Feb 2017                | R 14,295,099,807.21         | 3,330         |
| Mar 2017                | R 16,106,530,437.86         | 3,631         |
| <b>Total</b>            | <b>R 186,397,794,864.10</b> | <b>43,539</b> |
| <b>Average</b>          | <b>R 15,533,149,572.01</b>  | <b>3,628</b>  |





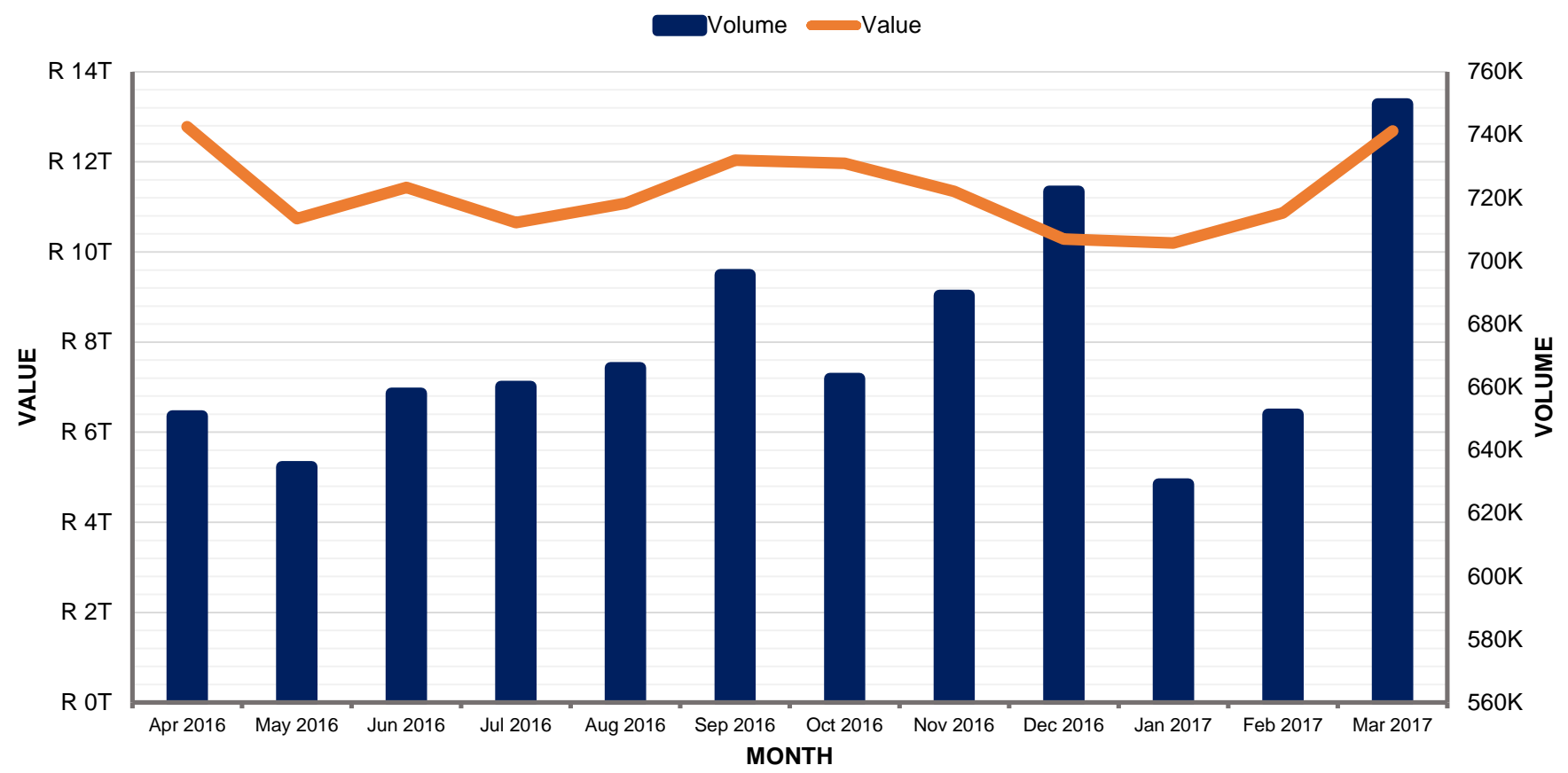
**Retail Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)



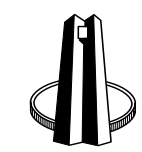
| Retail Monthly Values and Volumes |                                |                |
|-----------------------------------|--------------------------------|----------------|
| Month                             | Value                          | Volume         |
| Apr 2016                          | R 877,150,600,560.62           | 34,792         |
| May 2016                          | R 892,211,037,739.42           | 35,599         |
| Jun 2016                          | R 903,962,924,254.27           | 36,101         |
| Jul 2016                          | R 901,590,046,262.42           | 36,905         |
| Aug 2016                          | R 917,395,497,797.77           | 37,170         |
| Sep 2016                          | R 937,925,711,614.65           | 37,240         |
| Oct 2016                          | R 916,961,835,593.85           | 37,601         |
| Nov 2016                          | R 976,014,136,994.81           | 37,573         |
| Dec 2016                          | R 990,393,396,286.71           | 36,044         |
| Jan 2017                          | R 828,324,006,253.32           | 36,545         |
| Feb 2017                          | R 881,468,834,833.66           | 35,110         |
| Mar 2017                          | R 983,805,122,413.30           | 38,831         |
| <b>Total</b>                      | <b>R 11,007,203,150,604.80</b> | <b>439,511</b> |
| <b>Average</b>                    | <b>R 917,266,929,217.07</b>    | <b>36,626</b>  |



**SAMOS Message Values and Volumes**  
(Apr 2016 to Mar 2017)

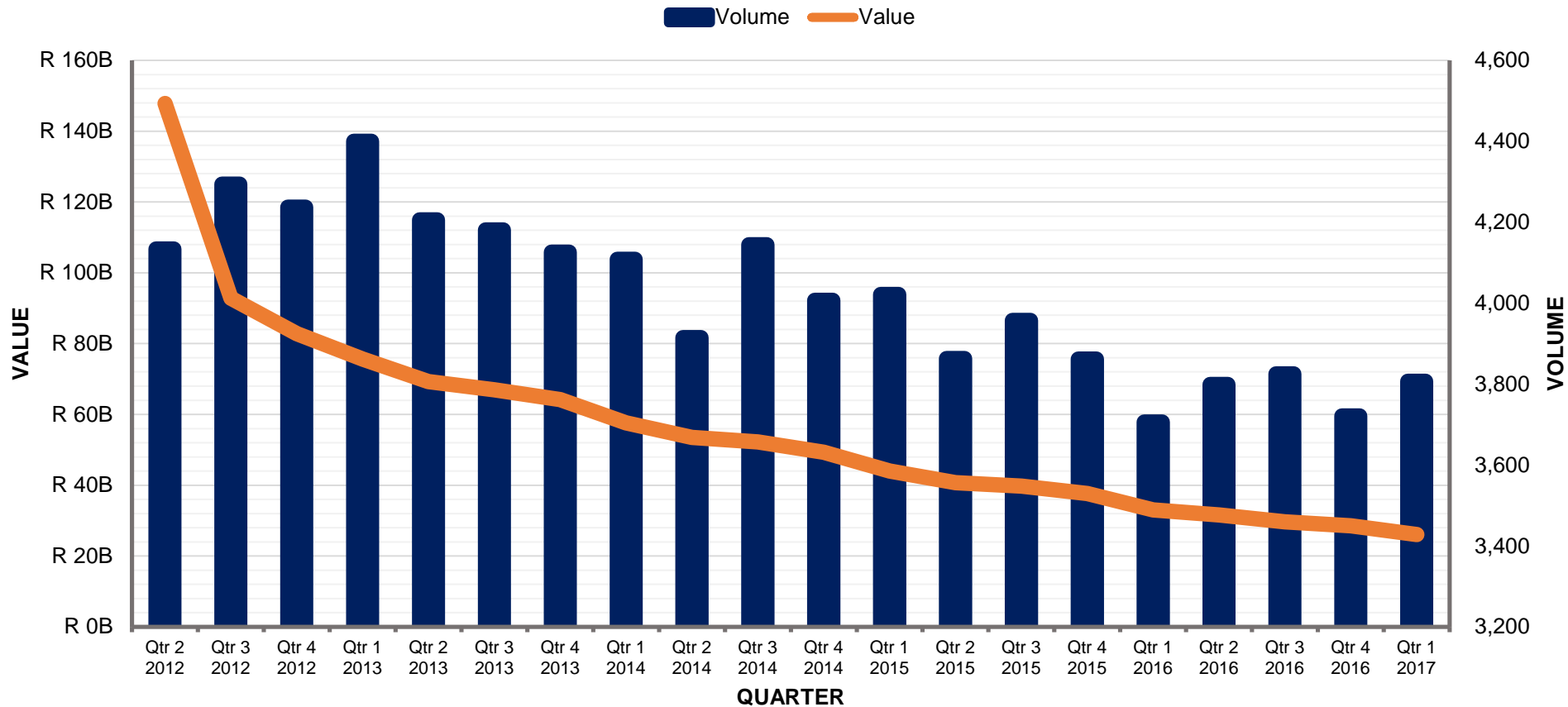


| Message values and volumes - monthly |                                 |                  |
|--------------------------------------|---------------------------------|------------------|
| Month                                | Value                           | Volume           |
| Apr 2016                             | R 12,777,547,990,382.10         | 650,866          |
| May 2016                             | R 10,739,164,005,177.10         | 634,761          |
| Jun 2016                             | R 11,429,156,424,589.70         | 657,998          |
| Jul 2016                             | R 10,652,068,330,840.80         | 660,152          |
| Aug 2016                             | R 11,077,843,178,675.30         | 666,118          |
| Sep 2016                             | R 12,036,186,571,452.80         | 695,619          |
| Oct 2016                             | R 11,967,505,291,230.40         | 662,721          |
| Nov 2016                             | R 11,346,769,476,056.20         | 689,055          |
| Dec 2016                             | R 10,283,416,915,707.80         | 722,069          |
| Jan 2017                             | R 10,197,451,535,116.00         | 629,288          |
| Feb 2017                             | R 10,868,396,347,519.00         | 651,391          |
| Mar 2017                             | R 12,682,336,875,966.60         | 749,796          |
| <b>Total</b>                         | <b>R 136,057,842,942,714.00</b> | <b>8,069,834</b> |
| <b>Average</b>                       | <b>R 11,338,153,578,559.50</b>  | <b>672,486</b>   |



# Code Line Clearing (CLC) decline indicators from Q2, 2012 to Q1, 2017

**Cheques values and volumes  
(Code Line Clearing (CLC) decline indicators)**



| Cheques values and volumes |                               |               |
|----------------------------|-------------------------------|---------------|
| Quarter                    | Value                         | Volume        |
| Qtr 2 2012                 | R 147,799,041,258.70          | 4,134         |
| Qtr 3 2012                 | R 92,824,582,069.35           | 4,294         |
| Qtr 4 2012                 | R 82,813,476,157.96           | 4,237         |
| Qtr 1 2013                 | R 75,658,197,889.73           | 4,400         |
| Qtr 2 2013                 | R 69,300,378,199.05           | 4,206         |
| Qtr 3 2013                 | R 66,983,581,141.89           | 4,181         |
| Qtr 4 2013                 | R 64,153,300,473.17           | 4,126         |
| Qtr 1 2014                 | R 57,582,795,770.69           | 4,108         |
| Qtr 2 2014                 | R 53,464,092,670.50           | 3,915         |
| Qtr 3 2014                 | R 52,254,788,286.35           | 4,144         |
| Qtr 4 2014                 | R 49,312,341,418.07           | 4,007         |
| Qtr 1 2015                 | R 43,993,284,002.55           | 4,021         |
| Qtr 2 2015                 | R 40,702,532,073.69           | 3,863         |
| Qtr 3 2015                 | R 39,720,439,123.24           | 3,957         |
| Qtr 4 2015                 | R 37,652,825,341.94           | 3,862         |
| Qtr 1 2016                 | R 33,012,737,169.97           | 3,706         |
| Qtr 2 2016                 | R 31,621,422,768.46           | 3,799         |
| Qtr 3 2016                 | R 29,671,867,556.95           | 3,825         |
| Qtr 4 2016                 | R 28,568,690,274.73           | 3,721         |
| Qtr 1 2017                 | R 26,046,317,575.81           | 3,807         |
| <b>Total</b>               | <b>R 1,123,136,691,222.80</b> | <b>80,313</b> |
| <b>Average</b>             | <b>R 56,156,834,561.14</b>    | <b>4,016</b>  |



## Summarised volumes and values totals for March 2017

| Summarised totals                                |         |                         |
|--|---------|-------------------------|
| Receiver   | Volume  | Value                   |
| RTL Total  | 710,863 | R 11,698,531,188,418.30 |
| Retail   | 38,831  | R 983,805,122,413.30    |
| Payment Cash Withdrawal/Deposit (KPSBV)          | 6,444   | R 186,101,409,543.66    |
| Payment Dematerialised MM Instrument (MPDEM)     | 4,767   | R 109,272,474,101.96    |
| Payment any Derivative Instrument (OPDER)        | 1,948   | R 12,536,919,054.12     |
| Rand Payments i.r.o FX Deals for CLS (SPCLS)     | 1,700   | R 542,121,808,502.36    |
| Daily BMA Settlements (SPBMA)                    | 1,573   | R 1,371,795,703,125.07  |
| Payment any Money Market Product (MPMMI)         | 749     | R 157,635,309,882.63    |
| STRATE Planned Payments Confirmed on T+4 (SPLNY) | 378     | R 44,238,463,034.04     |
| Settlement of Derivative Margin Calls (OSDMC)    | 200     | R 16,411,457,010.97     |
| STRATE Same Day Confirmed Settlements (SPLNN)    | 65      | R 19,652,326,982.69     |

