Settlement Statistics and Indicators

February 2022
In February 2022, SAMOS processed 909,157 transactions to the value of R12,457,896,995,041.60.

Peak volume and peak value was 98,100 and ZAR1,165,835,302,639.80 on 28 February 2022.

Average number of transactions processed per day were 37,882 representing the average value of ZAR 519,079,041,460.07.

Monthly peak volume in 10 years was 983,333 in March 2020.

Monthly peak value in 10 years was ZAR16,607,376,015,815.70 in March 2020.
Daily Message Volumes and Values for February 2022

SAMOS Message Values and Volumes

<table>
<thead>
<tr>
<th>Date</th>
<th>Value</th>
<th>Volume</th>
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<td>R 720,054,499,933.81</td>
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<td>R 43,439,499,597.59</td>
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<td>R 554,250,291,777.16</td>
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<td>R 543,214,571,201.65</td>
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<td>R 643,399,234,334.36</td>
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<td>R 473,049,802,253.49</td>
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<td>2022-02-17</td>
<td>R 45,578,577,002.01</td>
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<td>R 375,831,076,739.97</td>
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<td>R 559,677,908,686.62</td>
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<td>R 767,912,724,164.85</td>
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<tr>
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## SAMOS Message Values and Volumes

#### Total Monthly Message Values and Volumes from March 2021 – February 2022

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<thead>
<tr>
<th>Month</th>
<th>Value</th>
<th>Volume</th>
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<td>R 12,724,826,157,788.40</td>
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<td>R 12,954,235,245,894.50</td>
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<td>Jul 2021</td>
<td>R 12,525,865,184,255.40</td>
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<td>Sep-21</td>
<td>R 13,736,329,599,590.70</td>
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<td>R 12,797,016,917,308.70</td>
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<td>Nov-21</td>
<td>R 12,813,498,073,060.60</td>
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<td>R 13,554,228,317,197.00</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>Average</strong></td>
<td><strong>R 13,133,061,612,544.80</strong></td>
<td><strong>881,910</strong></td>
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### Chart

*Graphical representation of the SAMOS Message Values and Volumes from March 2021 to February 2022.*
## RTL / Batches Message Values for February 2022

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<thead>
<tr>
<th>Date</th>
<th>Total RTL</th>
<th>Total Batches</th>
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<tbody>
<tr>
<td>2022-02-01</td>
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<td>R 94,776,734,713.45</td>
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<td>2022-02-02</td>
<td>R 500,059,204,583.32</td>
<td>R 52,318,936,537.86</td>
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<td>2022-02-03</td>
<td>R 350,400,049,362.66</td>
<td>R 57,115,045,705.37</td>
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<td>2022-02-04</td>
<td>R 388,148,545,167.18</td>
<td>R 52,668,793,028.09</td>
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<td>2022-02-05</td>
<td>R 2,339,501,661.75</td>
<td>R 15,410,723,629.81</td>
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<td>2022-02-07</td>
<td>R 405,500,565,084.90</td>
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<td>R 342,791,860,234.66</td>
<td>R 42,215,790,745.41</td>
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<td>R 516,888,716,531.15</td>
<td>R 39,382,384,293.99</td>
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<td>2022-02-10</td>
<td>R 333,814,301,167.15</td>
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<td>2022-02-11</td>
<td>R 341,386,855,103.91</td>
<td>R 42,447,143,164.64</td>
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<td>R 1,261,148,063.05</td>
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<td>R 40,644,879,380.32</td>
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<td>2022-02-18</td>
<td>R 393,015,118,187.97</td>
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**Total**: R 8,364,258,716,646.59  
**Average**: R 348,510,779,860.28
RTL /Batches Message Values for 12 Months
(March 2021 – February 2022)

<table>
<thead>
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<th>MONTH</th>
<th>RTL Value / Batches Value</th>
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<td>R 9,785,774,806,059.13</td>
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<tr>
<td>Apr-21</td>
<td>R 8,483,383,028,255.66</td>
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<tr>
<td>May-21</td>
<td>R 8,567,625,480,394.57</td>
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<tr>
<td>Jun-21</td>
<td>R 8,898,669,942,111.00</td>
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<tr>
<td>Jul-21</td>
<td>R 8,533,195,059,207.42</td>
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<tr>
<td>Aug-21</td>
<td>R 9,933,925,747,899.71</td>
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<tr>
<td>Sep-21</td>
<td>R 9,379,614,902,475.89</td>
</tr>
<tr>
<td>Oct-21</td>
<td>R 8,723,128,440,506.37</td>
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<tr>
<td>Nov-21</td>
<td>R 8,608,225,269,475.54</td>
</tr>
<tr>
<td>Dec-21</td>
<td>R 9,339,614,157,478.52</td>
</tr>
<tr>
<td>Jan-22</td>
<td>R 8,508,137,210,612.60</td>
</tr>
<tr>
<td>Feb-22</td>
<td>R 8,364,258,716,644.59</td>
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<tr>
<td>Total</td>
<td>R 107,125,552,761,118.00</td>
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<tr>
<td>Average</td>
<td>R 8,927,129,396,759.82</td>
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RTL / Batches Message Values

<table>
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<th>Month</th>
<th>RTL</th>
<th>Batches</th>
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<td>R 1,239,529,480,674.59</td>
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<td>Jun-21</td>
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<td>Jul-21</td>
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<td>Sep-21</td>
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<td>R 1,291,633,251,635.64</td>
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<td>Oct-21</td>
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<td>Nov-21</td>
<td>R 8,608,225,269,475.54</td>
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Day and Night Settlement Values for February 2022

Day Value, Night Value

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<th>Night Value</th>
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<tbody>
<tr>
<td>R 6,578,941,629.53</td>
<td>R 8,999,285,746.82</td>
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<tr>
<td>R 35,224,913,689.11</td>
<td>R 228,350,850,894.35</td>
</tr>
<tr>
<td>R 34,959,076,351.91</td>
<td>R 467,656,763,964.10</td>
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<td>R 55,046,299,915.84</td>
<td>R 394,033,095,526.82</td>
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<tr>
<td>R 76,667,158,515.27</td>
<td>R 530,295,035,778.53</td>
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<td>R 15,286,481,981.34</td>
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<td>R 107,446,802,624.09</td>
<td>R 873,807,277,583.23</td>
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Table: Day and Night Settlement Values

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<tr>
<th>Date</th>
<th>Night Value</th>
<th>Day Value</th>
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<td>2022-02-01</td>
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<td>2022-02-03</td>
<td>R 37,398,716,047.31</td>
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<td>2022-02-04</td>
<td>R 38,663,760,186.22</td>
<td>R 402,153,578,009.05</td>
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<td>2022-02-05</td>
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<td>2022-02-11</td>
<td>R 32,494,182,554.81</td>
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<td>2022-02-12</td>
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<td>2022-02-16</td>
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<td>2022-02-19</td>
<td>R 6,578,941,629.53</td>
<td>R 8,999,285,746.82</td>
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<tr>
<td>2022-02-21</td>
<td>R 35,224,913,689.11</td>
<td>R 228,350,850,894.35</td>
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<td>2022-02-22</td>
<td>R 30,192,175,403.28</td>
<td>R 408,594,935,417.79</td>
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<td>2022-02-23</td>
<td>R 34,959,076,351.91</td>
<td>R 467,656,763,964.10</td>
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<tr>
<td>2022-02-24</td>
<td>R 55,046,299,915.84</td>
<td>R 394,033,095,526.82</td>
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<tr>
<td>2022-02-25</td>
<td>R 76,667,158,515.27</td>
<td>R 530,295,035,778.53</td>
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<td>2022-02-26</td>
<td>R 15,286,481,981.34</td>
<td>R 17,002,676,001.75</td>
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<tr>
<td>2022-02-28</td>
<td>R 107,446,802,624.09</td>
<td>R 873,807,277,583.23</td>
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Total: R 874,692,185,345.83
Average: R 36,445,507,722.74
Day and Night Settlement Values for 12 Months (March 2021 – February 2022)

<table>
<thead>
<tr>
<th>Month</th>
<th>Night Value</th>
<th>Day Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar-21</td>
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<tr>
<td>Apr-21</td>
<td>R 843,380,310,105.92</td>
<td>R 8,767,660,131,169.24</td>
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<tr>
<td>May-21</td>
<td>R 867,772,297,364.99</td>
<td>R 8,872,080,430,730.62</td>
</tr>
<tr>
<td>Jun-21</td>
<td>R 847,112,267,829.01</td>
<td>R 9,277,573,731,824.28</td>
</tr>
<tr>
<td>Jul-21</td>
<td>R 861,691,787,537.48</td>
<td>R 8,902,942,683,089.92</td>
</tr>
<tr>
<td>Aug-21</td>
<td>R 862,567,858,200.75</td>
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Total: R 10,595,014,880,678.20
Average: R 882,917,906,723.18

Day and Night Settlement Values

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### Cards Message Volumes

**From March 2021 – February 2022**

#### VOLUME

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Cards Message Values from
March 2021 – February 2022

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<th>DINERS</th>
<th>Fleet Card</th>
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Total: R 767,860,702,958.65
Average: R 63,988,391,913.22

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Total: R 713,797,847,584.86
Average: R 59,313,153,962.41

Cards Monthly Values

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R 32,664,407,720.02
R 33,035,805,014.25
R 32,355,619,485.30
R 31,226,766,979.04
R 33,273,402,922.86
R 34,487,211,509.68
R 35,664,952,571.47
R 39,378,144,641.87
R 46,193,551,423.83
R 35,144,673,128.10
R 32,912,641,604.21
R 46,193,551,423.83
Real Time Clearing (RTC) Monthly Values and Volumes from March 2021 – February 2022

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Total: R 1,090,768,225,472.32 | 184,147
Average: R 90,897,352,122.69 | 15,346
Electronic Funds Transfer (EFT) DR Monthly Values and Volumes from March 2021 – February 2022

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Electronic Funds Transfer (EFT) CR Monthly Values and Volumes from March 2021 – February 2022

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CLS Settlement Values and Volumes from March 2021 – February 2022

CLS Settlement - Monthly Values and Volumes

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<td>Mar-21</td>
<td>R 665,331,174,747.98</td>
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<td>Apr-21</td>
<td>R 572,706,982,934.20</td>
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<td>May-21</td>
<td>R 560,247,007,460.60</td>
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<td>Jun-21</td>
<td>R 589,490,076,008.98</td>
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<td>Jul-21</td>
<td>R 563,012,318,519.60</td>
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<td>Aug-21</td>
<td>R 755,677,691,829.12</td>
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<td>Sep-21</td>
<td>R 587,229,790,060.12</td>
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<td>Oct-21</td>
<td>R 629,995,394,175.98</td>
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<td>Nov-21</td>
<td>R 667,137,774,752.52</td>
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<tr>
<td>Dec-21</td>
<td>R 675,317,940,502.32</td>
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<td>Jan-22</td>
<td>R 641,061,775,710.54</td>
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<td>Feb-22</td>
<td>R 539,859,472,988.12</td>
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<td>Total</td>
<td>R 7,447,067,399,690.08</td>
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<td>Average</td>
<td>R 620,588,949,974.17</td>
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Retail Monthly Values and Volumes

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<thead>
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<th>Month</th>
<th>Value</th>
<th>Volume</th>
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<tr>
<td>Mar-21</td>
<td>R 1,156,080,857,614.72</td>
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<td>Apr-21</td>
<td>R 1,060,217,483,768.75</td>
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<td>May-21</td>
<td>R 1,102,177,144,052.71</td>
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<td>Jun-21</td>
<td>R 1,084,747,898,138.06</td>
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<td>Jul-21</td>
<td>R 1,082,642,024,155.41</td>
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<td>Aug-21</td>
<td>R 1,108,159,861,000.61</td>
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<td>Sep-21</td>
<td>R 1,141,233,051,315.55</td>
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<td>R 1,147,800,656,197.14</td>
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<td>R 1,222,566,265,456.36</td>
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<td>Dec-21</td>
<td>R 1,457,639,397,168.22</td>
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<td>Jan-22</td>
<td>R 1,190,334,195,180.62</td>
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<td>Feb-22</td>
<td>R 1,269,870,424,982.92</td>
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<td>Total</td>
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<td>Average</td>
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### Summerised totals

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<th>Summerised totals</th>
<th>Volume</th>
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<td>Retail</td>
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<td>Payment Cash Withdrawal/Deposit (KPSBV)</td>
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<td>R 407,342,252,206.92</td>
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<td>Payment Dematerialised MM Instrument (MPDEM)</td>
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<td>Payment any Derivative Instrument (OPDER)</td>
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<td>R 33,532,567,791.04</td>
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<td>Rand Payments i.r.o FX Deals for CLS (SPCLS)</td>
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<td>Daily BMA Settlements (SPBMA)</td>
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<td>STRATE Planned Payments Confirmed on T+4 (SPLNY)</td>
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<td>R 46,336,722,915.55</td>
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<td>Settlement of Derivative Margin Calls (OSDMC)</td>
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<td>STRATE Same Day Confirmed Settlements (SPLNN)</td>
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<td>R 13,710,333,727.40</td>
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