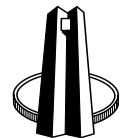


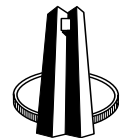


Settlement Statistics and Indicators

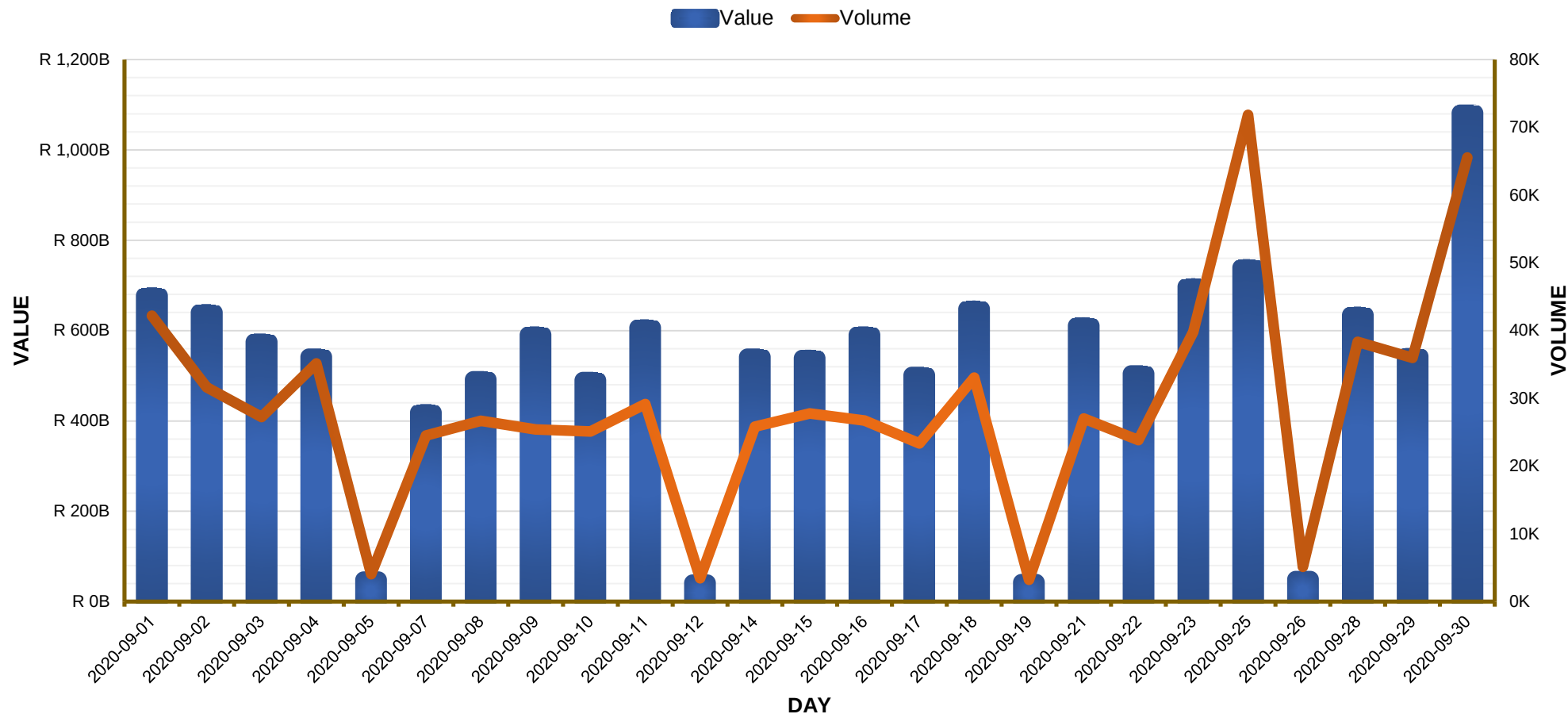
September 2020



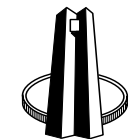
- ✓ In September 2020, SAMOS processed **722,115** transactions to the value of **ZAR 12,843,757,284,148.80**.
- ✓ Peak volume was **65,524** on 31 September 2020 and peak value was **ZAR 1,081,563,293,981.21** on 31 September 2020.
- ✓ Average number of transactions processed per day were **28,885** representing the average value of **ZAR 513,750,291,365.95**.
- ✓ 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.



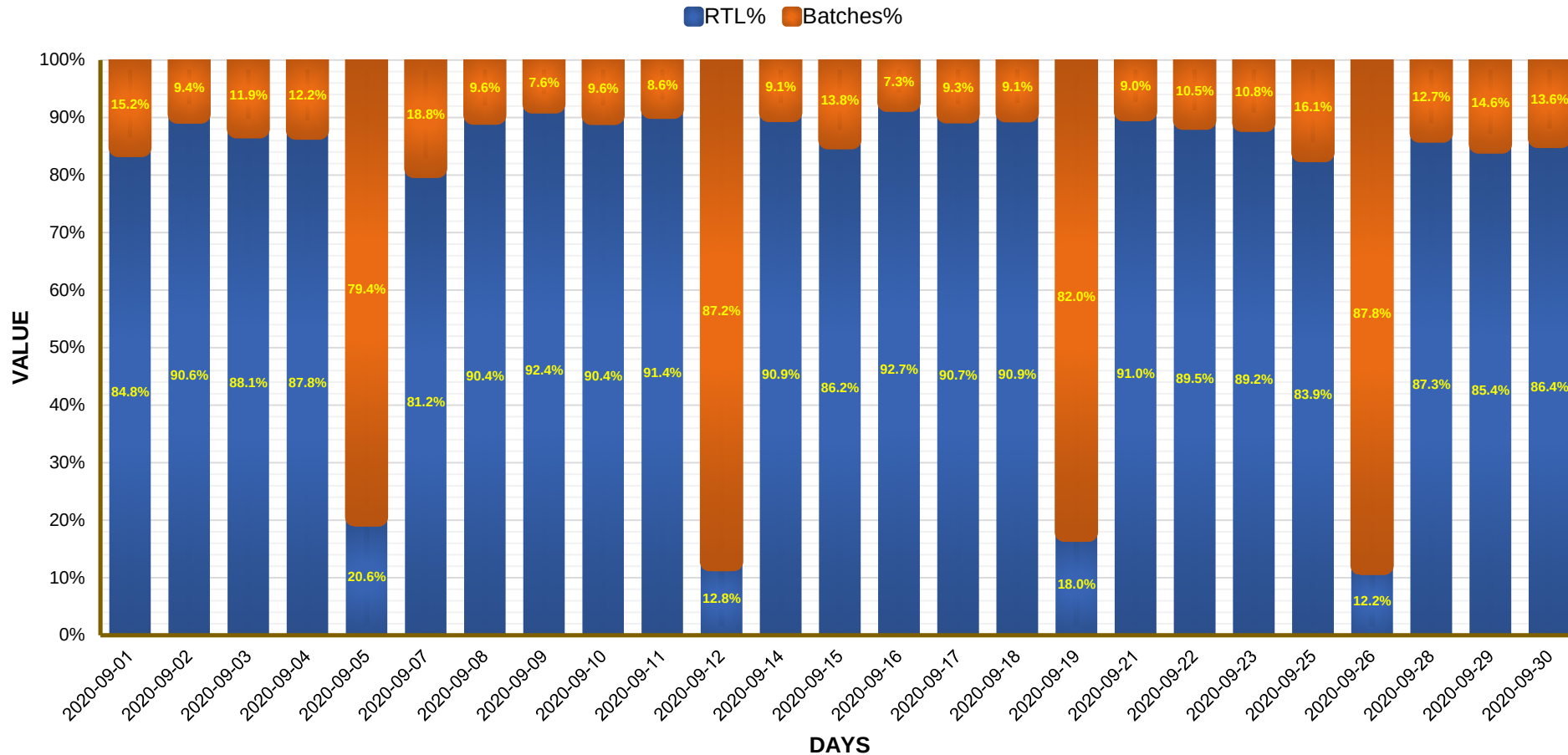
SAMOS Message Values and Volumes



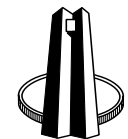
Daily Values and Volumes per month		
Date	Value	Volume
2020-09-01	R 677,076,388,811.42	42,215
2020-09-02	R 640,187,365,178.14	31,625
2020-09-03	R 574,694,535,113.98	27,263
2020-09-04	R 541,422,098,870.72	35,168
2020-09-05	R 48,383,607,538.49	4,067
2020-09-07	R 418,569,699,394.93	24,504
2020-09-08	R 491,728,817,189.89	26,705
2020-09-09	R 590,416,915,238.91	25,424
2020-09-10	R 490,136,451,280.56	25,114
2020-09-11	R 606,438,445,265.11	29,162
2020-09-12	R 41,339,576,659.57	3,445
2020-09-14	R 541,750,297,796.21	25,835
2020-09-15	R 538,934,534,909.71	27,763
2020-09-16	R 590,407,616,816.28	26,736
2020-09-17	R 501,244,868,789.40	23,363
2020-09-18	R 647,921,518,899.70	33,041
2020-09-19	R 42,731,337,573.91	3,232
2020-09-21	R 610,792,524,093.61	27,008
2020-09-22	R 504,519,694,302.60	23,826
2020-09-23	R 697,072,529,139.60	39,789
2020-09-25	R 739,541,480,343.24	71,840
2020-09-26	R 49,423,431,776.39	5,143
2020-09-28	R 634,645,225,989.95	38,348
2020-09-29	R 542,815,029,195.22	35,975
2020-09-30	R 1,081,563,293,981.21	65,524
Total	R 12,843,757,284,148.80	722,115
Average	R 513,750,291,365.95	28,885



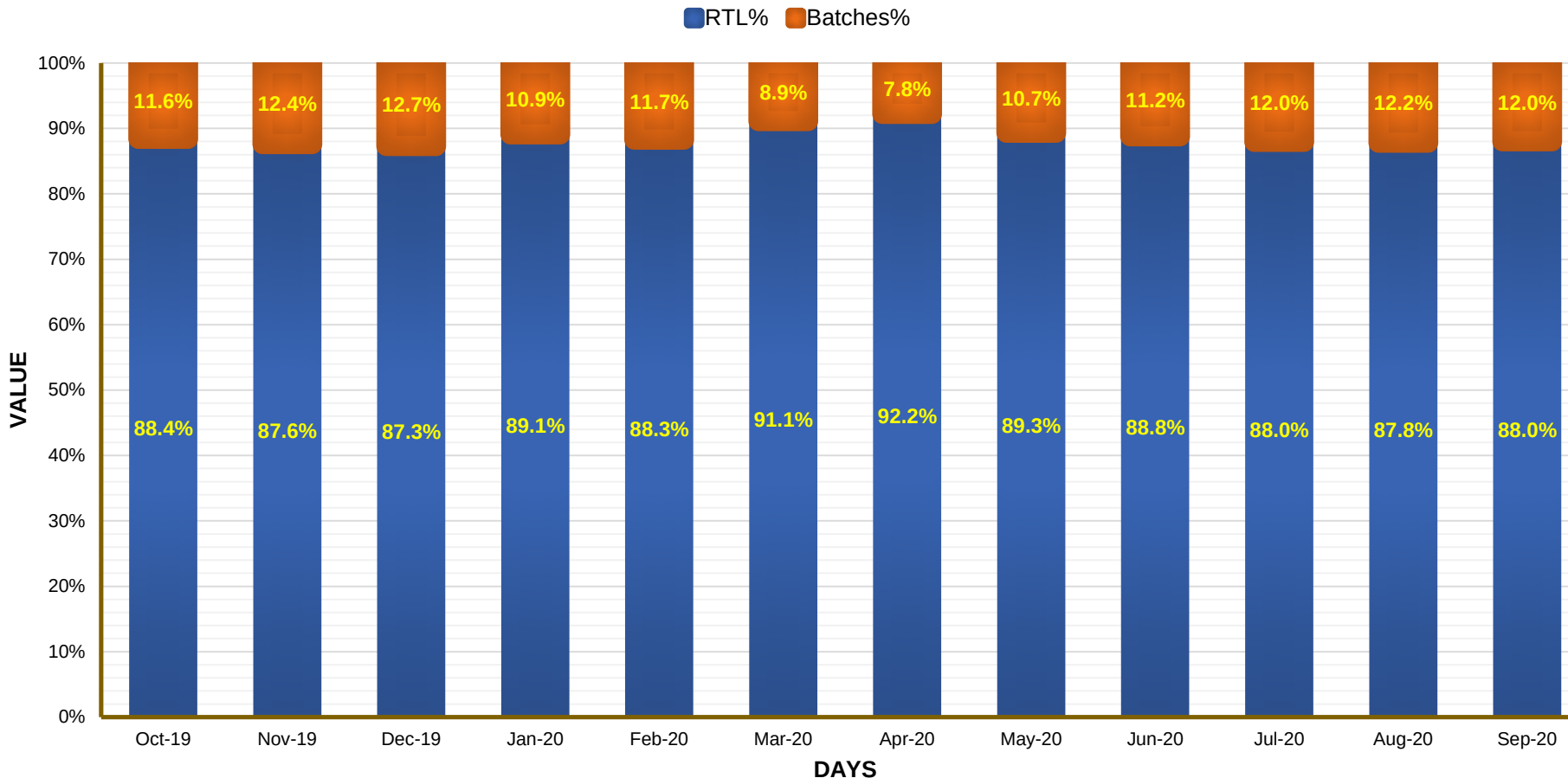
RTL Value / Batches Value



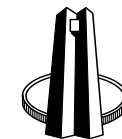
RTL / Batches Message Values		
Date	RTL	Batches
2020-09-01	R 487,943,521,013.44	R 87,235,215,978.54
2020-09-02	R 424,776,848,639.49	R 43,907,266,654.27
2020-09-03	R 386,186,422,033.48	R 52,229,718,552.96
2020-09-04	R 363,219,941,844.80	R 50,334,733,549.51
2020-09-05	R 3,459,214,379.15	R 13,339,885,247.86
2020-09-07	R 251,167,983,318.63	R 58,285,329,221.69
2020-09-08	R 347,372,855,318.46	R 36,728,541,959.65
2020-09-09	R 411,802,969,441.22	R 33,826,183,796.08
2020-09-10	R 336,032,422,799.49	R 35,703,787,274.04
2020-09-11	R 401,156,357,893.47	R 37,546,590,241.41
2020-09-12	R 1,356,161,241.92	R 9,212,435,073.07
2020-09-14	R 363,306,824,968.90	R 36,406,013,832.20
2020-09-15	R 360,932,501,927.09	R 57,989,078,450.28
2020-09-16	R 427,465,324,342.87	R 33,760,743,278.25
2020-09-17	R 317,369,001,304.40	R 32,707,782,321.94
2020-09-18	R 424,633,208,755.55	R 42,668,823,781.96
2020-09-19	R 2,283,145,890.66	R 10,432,848,493.21
2020-09-21	R 391,101,774,490.74	R 38,471,882,164.48
2020-09-22	R 321,002,405,095.46	R 37,524,887,969.38
2020-09-23	R 468,306,035,265.65	R 56,689,356,366.63
2020-09-25	R 492,685,216,131.60	R 94,418,096,482.22
2020-09-26	R 2,356,541,687.39	R 17,030,367,912.49
2020-09-28	R 411,011,918,363.83	R 59,593,196,403.54
2020-09-29	R 349,763,574,284.71	R 59,675,523,079.35
2020-09-30	R 747,620,358,634.13	R 117,720,071,083.97
Total	R 8,494,312,529,066.53	R 1,153,438,359,168.98
Average	R 339,772,501,162.66	R 46,137,534,366.76



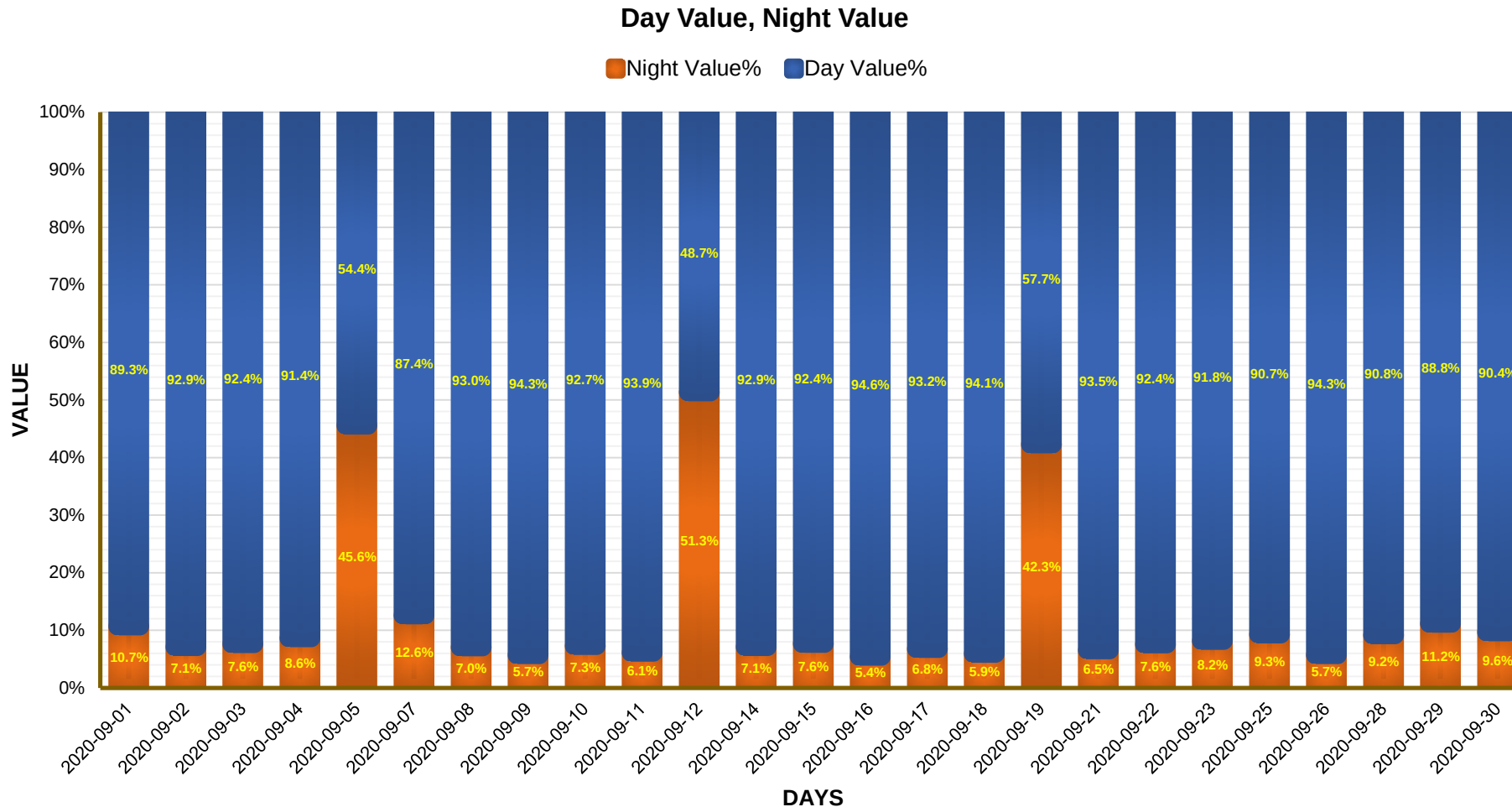
RTL Value / Batches Value



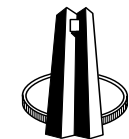
RTL /Batches Message Values		
Month	RTL	Batches
Oct-19	R 8,957,421,527,888.94	R 1,173,100,993,888.70
Nov-19	R 8,366,969,363,354.37	R 1,181,074,724,124.54
Dec-19	R 8,258,531,976,875.97	R 1,199,146,376,820.06
Jan-20	R 8,517,918,300,813.33	R 1,039,900,990,781.89
Feb-20	R 8,161,529,617,369.48	R 1,083,430,933,623.34
Mar-20	R 11,769,569,757,423.60	R 1,143,184,500,117.91
Apr-20	R 8,985,841,812,508.20	R 758,207,748,123.36
May-20	R 7,393,802,016,296.18	R 882,138,092,107.64
Jun-20	R 7,996,126,888,522.12	R 1,006,611,810,483.19
Jul-20	R 8,135,602,277,330.28	R 1,113,557,929,648.63
Aug-20	R 7,957,409,328,163.94	R 1,102,513,255,424.36
Sep-20	R 8,494,312,529,066.53	R 1,153,438,359,168.98
Total	R 102,995,035,395,613.00	R 12,836,305,714,312.60
Average	R 8,582,919,616,301.08	R 1,069,692,142,859.38



Day and Night Settlement Values for September 2020



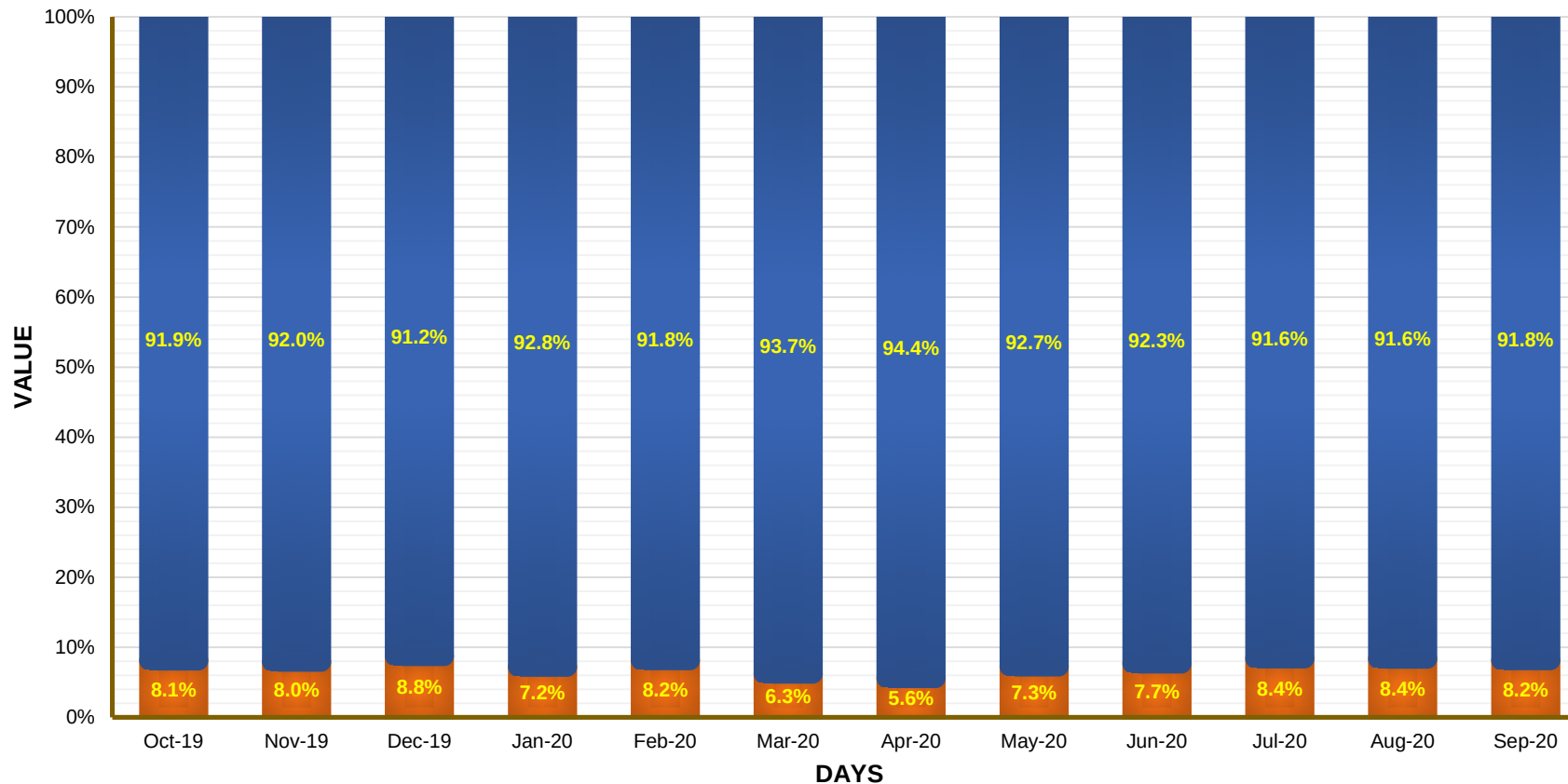
Day and Night Settlement Values		
Date	Night Value	Day Value
2020-09-01	R 61,691,959,640.16	R 514,827,021,317.03
2020-09-02	R 34,498,167,112.40	R 453,153,319,979.04
2020-09-03	R 33,817,297,219.06	R 412,078,845,451.81
2020-09-04	R 36,411,755,468.12	R 385,175,961,183.45
2020-09-05	R 7,658,869,354.51	R 9,146,152,980.85
2020-09-07	R 39,476,622,229.31	R 273,846,745,417.15
2020-09-08	R 27,335,144,235.86	R 361,402,491,780.65
2020-09-09	R 26,143,262,315.22	R 433,252,014,338.09
2020-09-10	R 27,678,457,434.26	R 352,653,787,161.96
2020-09-11	R 28,352,593,123.63	R 436,241,704,141.65
2020-09-12	R 5,426,758,463.45	R 5,143,750,248.35
2020-09-14	R 29,073,576,422.90	R 380,980,518,265.23
2020-09-15	R 32,399,100,099.82	R 392,247,337,280.72
2020-09-16	R 25,526,802,856.84	R 446,845,776,739.31
2020-09-17	R 25,137,558,745.35	R 346,922,258,294.05
2020-09-18	R 29,447,679,291.51	R 468,840,629,008.35
2020-09-19	R 5,386,834,441.06	R 7,344,503,132.85
2020-09-21	R 30,077,873,660.09	R 429,643,701,912.63
2020-09-22	R 27,739,584,366.90	R 339,257,615,052.50
2020-09-23	R 43,796,300,607.86	R 492,960,654,046.50
2020-09-25	R 55,503,713,161.57	R 543,643,890,848.89
2020-09-26	R 1,107,476,503.68	R 18,315,955,272.71
2020-09-28	R 44,641,411,281.43	R 442,935,353,401.74
2020-09-29	R 47,353,595,659.99	R 377,201,093,861.26
2020-09-30	R 85,691,319,196.89	R 802,612,666,408.73
Total	R 811,373,712,891.87	R 9,126,673,747,525.50
Average	R 32,454,948,515.67	R 365,066,949,901.02



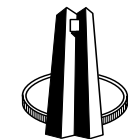
Day and Night Settlement Values for 12 Months (October 2019 - September 2020)

Day Value, Night Value

■ Night Value% ■ Day Value%

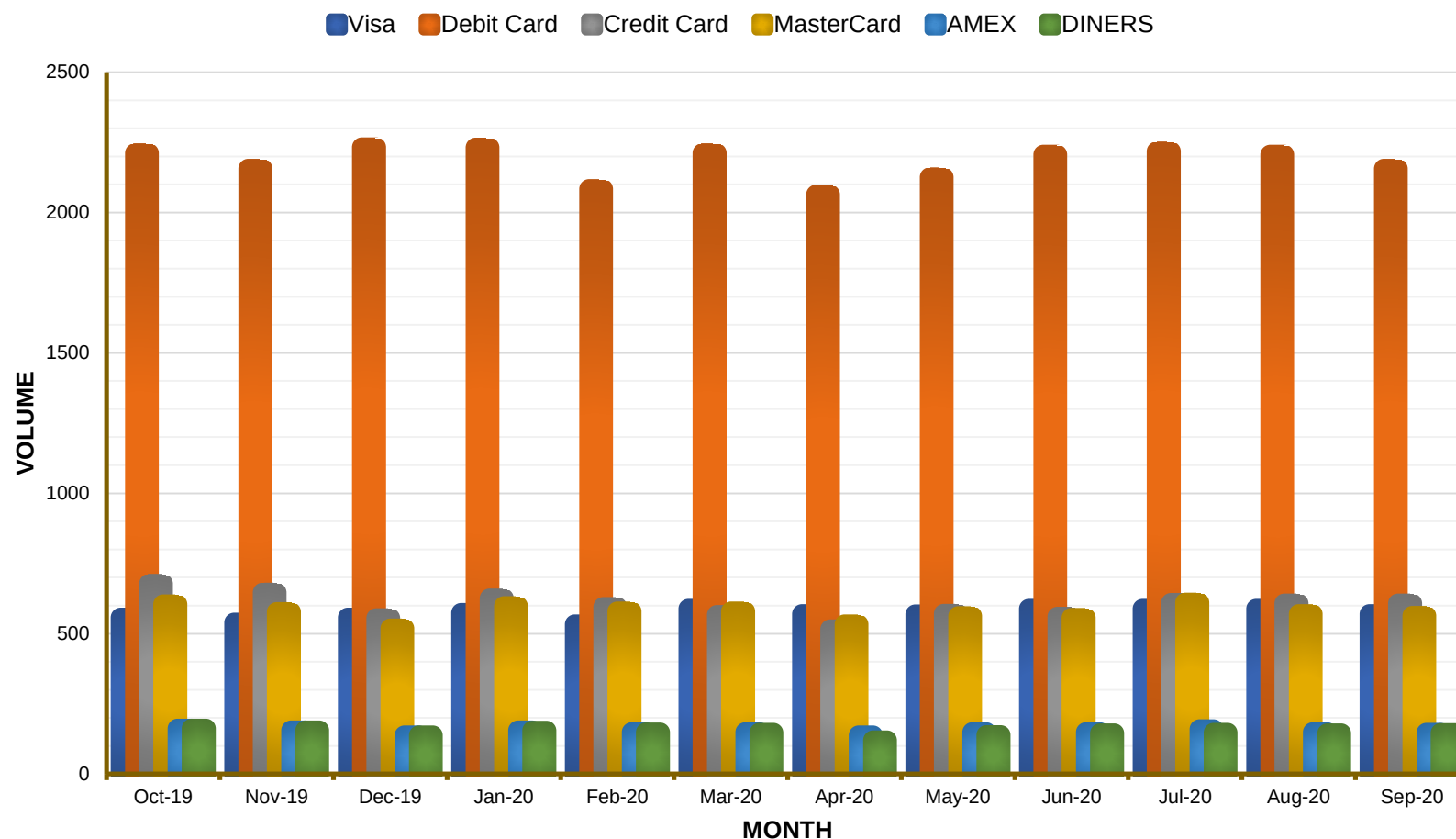


Day and Night Settlement Values		
Month	Night Value	Day Value
Oct-19	R 844,353,078,679.09	R 9,545,975,758,664.90
Nov-19	R 774,698,058,656.42	R 8,946,083,839,074.85
Dec-19	R 845,315,059,845.69	R 8,787,017,815,826.74
Jan-20	R 710,949,854,230.84	R 9,113,716,121,286.48
Feb-20	R 774,182,145,671.50	R 8,715,211,204,124.21
Mar-20	R 821,861,218,540.98	R 12,320,191,617,590.30
Apr-20	R 553,661,722,217.29	R 9,353,207,197,037.62
May-20	R 616,401,994,126.28	R 7,840,030,921,103.85
Jun-20	R 709,268,785,021.40	R 8,518,558,317,587.30
Jul-20	R 796,853,416,861.52	R 8,652,502,951,276.53
Aug-20	R 780,467,137,124.07	R 8,517,192,162,446.16
Sep-20	R 811,373,712,891.87	R 9,126,673,747,525.50
Total	R 9,039,386,183,866.95	R 109,436,361,653,544.00
Average	R 753,282,181,988.91	R 9,119,696,804,462.04



Cards Message Volumes for October 2019 - September 2020

Cards Message Volumes

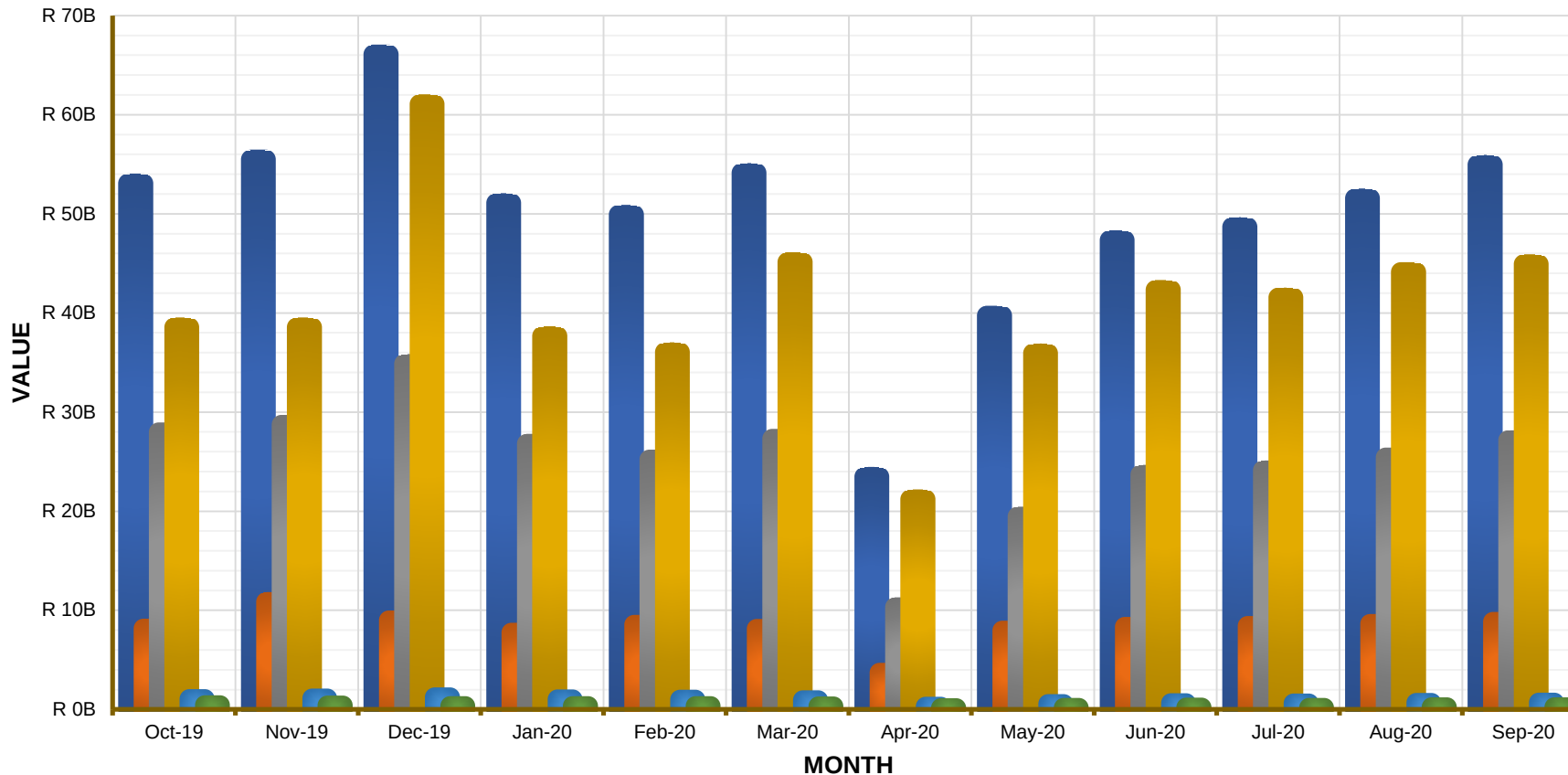


Cards Monthly Volume						
Month	Visa	Debit Card	Credit Card	MasterCard	AMEX	DINERS
Oct-19	558	2212	678	605	162	162
Nov-19	540	2156	647	577	156	156
Dec-19	558	2233	556	519	138	138
Jan-20	574	2232	626	598	156	155
Feb-20	534	2084	595	580	150	149
Mar-20	589	2212	567	580	150	147
Apr-20	570	2064	516	534	138	120
May-20	569	2126	571	563	150	139
Jun-20	589	2206	561	557	150	145
Jul-20	589	2218	610	611	160	147
Aug-20	589	2206	608	570	150	145
Sep-20	570	2156	608	564	148	146
Total	6,829	26,105	7,143	6,858	1,808	1,749
Average	569	2,175	595	572	151	146



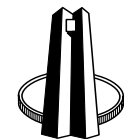
Cards Message Values

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

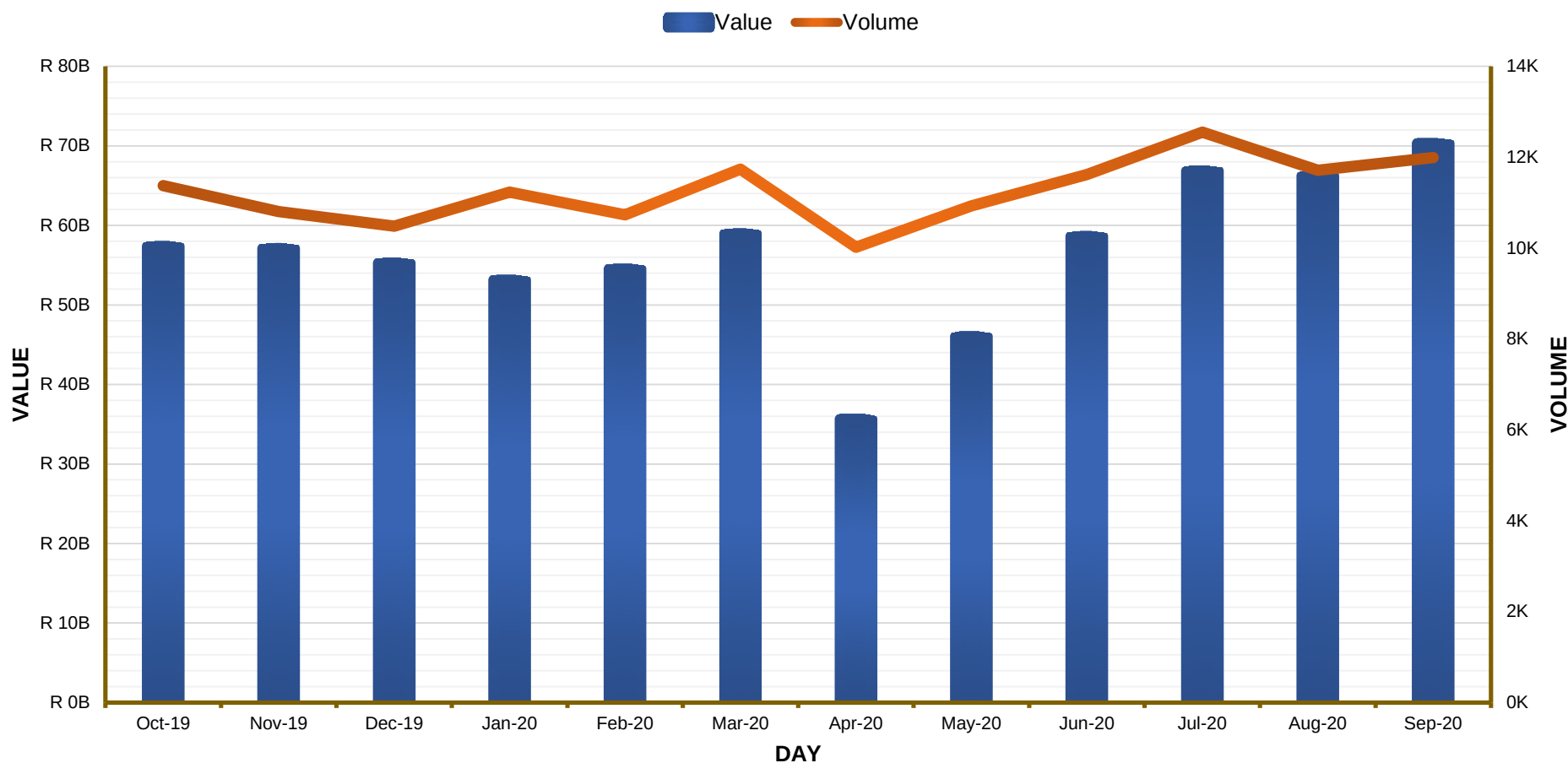


Cards Monthly Values			
Month	Visa	Debit Card	Credit Card
Oct-19	R 53,087,271,141.45	R 8,159,182,430.30	R 27,952,767,161.71
Nov-19	R 55,484,326,370.59	R 10,841,834,922.17	R 28,738,064,607.74
Dec-19	R 66,085,451,083.60	R 9,002,379,301.61	R 34,877,607,608.37
Jan-20	R 51,106,263,253.47	R 7,761,940,327.87	R 26,811,772,344.05
Feb-20	R 49,923,481,541.03	R 8,557,001,876.54	R 25,213,468,390.47
Mar-20	R 54,125,006,043.85	R 8,148,352,692.02	R 27,319,039,137.59
Apr-20	R 23,479,203,931.17	R 3,727,867,656.08	R 10,313,936,033.29
May-20	R 39,735,076,555.98	R 7,975,384,502.63	R 19,464,605,657.19
Jun-20	R 47,356,836,464.96	R 8,340,877,781.98	R 23,684,578,015.91
Jul-20	R 48,685,669,313.89	R 8,437,324,761.89	R 24,122,701,524.13
Aug-20	R 51,558,709,965.38	R 8,645,694,010.51	R 25,420,912,113.44
Sep-20	R 54,950,461,500.15	R 8,845,062,472.30	R 27,169,880,915.68
Total	R 595,577,757,165.52	R 98,442,902,735.90	R 301,089,333,509.57
Average	R 49,631,479,763.79	R 8,203,575,227.99	R 25,090,777,792.46

Cards Monthly Values			
Month	MasterCard	AMEX	DINERS
Oct-19	R 38,556,880,011.06	R 1,062,884,194.55	R 445,456,037.74
Nov-19	R 38,559,944,374.06	R 1,128,856,895.77	R 416,261,878.72
Dec-19	R 61,065,519,127.94	R 1,235,970,447.95	R 353,054,643.08
Jan-20	R 37,683,388,224.56	R 1,031,825,950.50	R 354,039,774.16
Feb-20	R 36,059,239,620.22	R 1,014,175,432.64	R 361,750,039.42
Mar-20	R 45,133,109,774.56	R 928,821,111.44	R 316,804,198.32
Apr-20	R 21,212,410,249.12	R 303,536,085.63	R 155,589,061.06
May-20	R 35,921,191,401.38	R 568,916,983.92	R 161,585,637.47
Jun-20	R 42,338,655,945.30	R 651,263,846.17	R 205,696,062.09
Jul-20	R 41,561,698,055.92	R 622,670,354.63	R 183,879,690.45
Aug-20	R 44,136,019,443.66	R 669,610,871.01	R 219,730,182.54
Sep-20	R 44,946,013,259.36	R 699,026,062.19	R 242,921,374.77
Total	R 487,174,069,487.14	R 9,917,558,236.40	R 3,416,768,579.82
Average	R 40,597,839,123.93	R 826,463,186.37	R 284,730,714.99



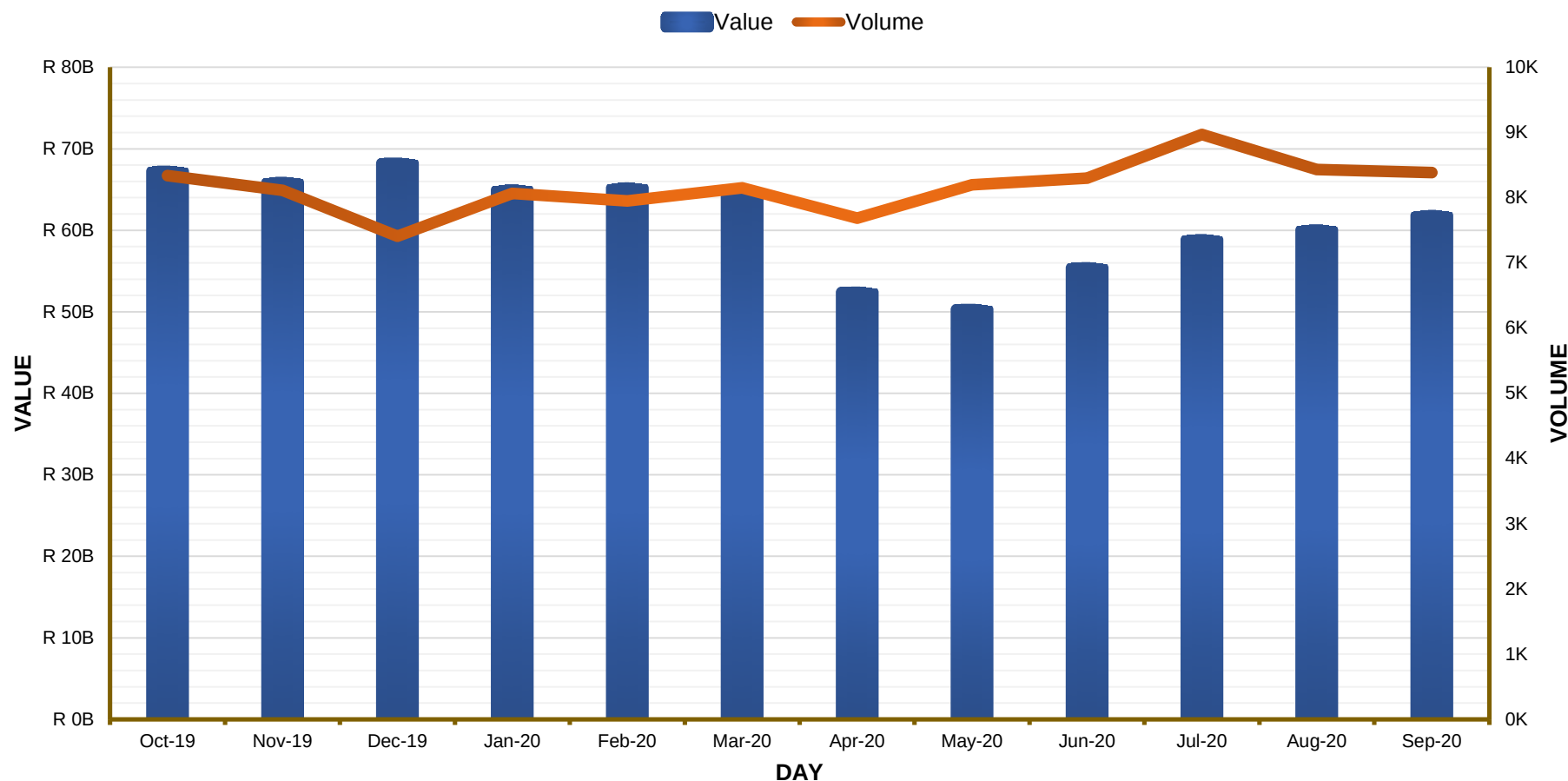
Real Time Clearing (RTC) Monthly Values and Volumes



RTC Monthly Value and Volumes		
Month	Value	Volume
Oct-19	R 57,360,161,551.37	11,372
Nov-19	R 57,088,974,569.52	10,801
Dec-19	R 55,251,761,817.62	10,482
Jan-20	R 53,118,852,999.89	11,229
Feb-20	R 54,514,317,243.46	10,734
Mar-20	R 58,954,965,846.55	11,734
Apr-20	R 35,631,621,341.72	10,019
May-20	R 46,009,313,217.44	10,931
Jun-20	R 58,609,904,824.61	11,618
Jul-20	R 66,846,867,004.10	12,553
Aug-20	R 66,220,267,445.44	11,715
Sep-20	R 70,288,498,338.48	11,995
Total	R 679,895,506,200.20	135,183
Average	R 56,657,958,850.02	11,265



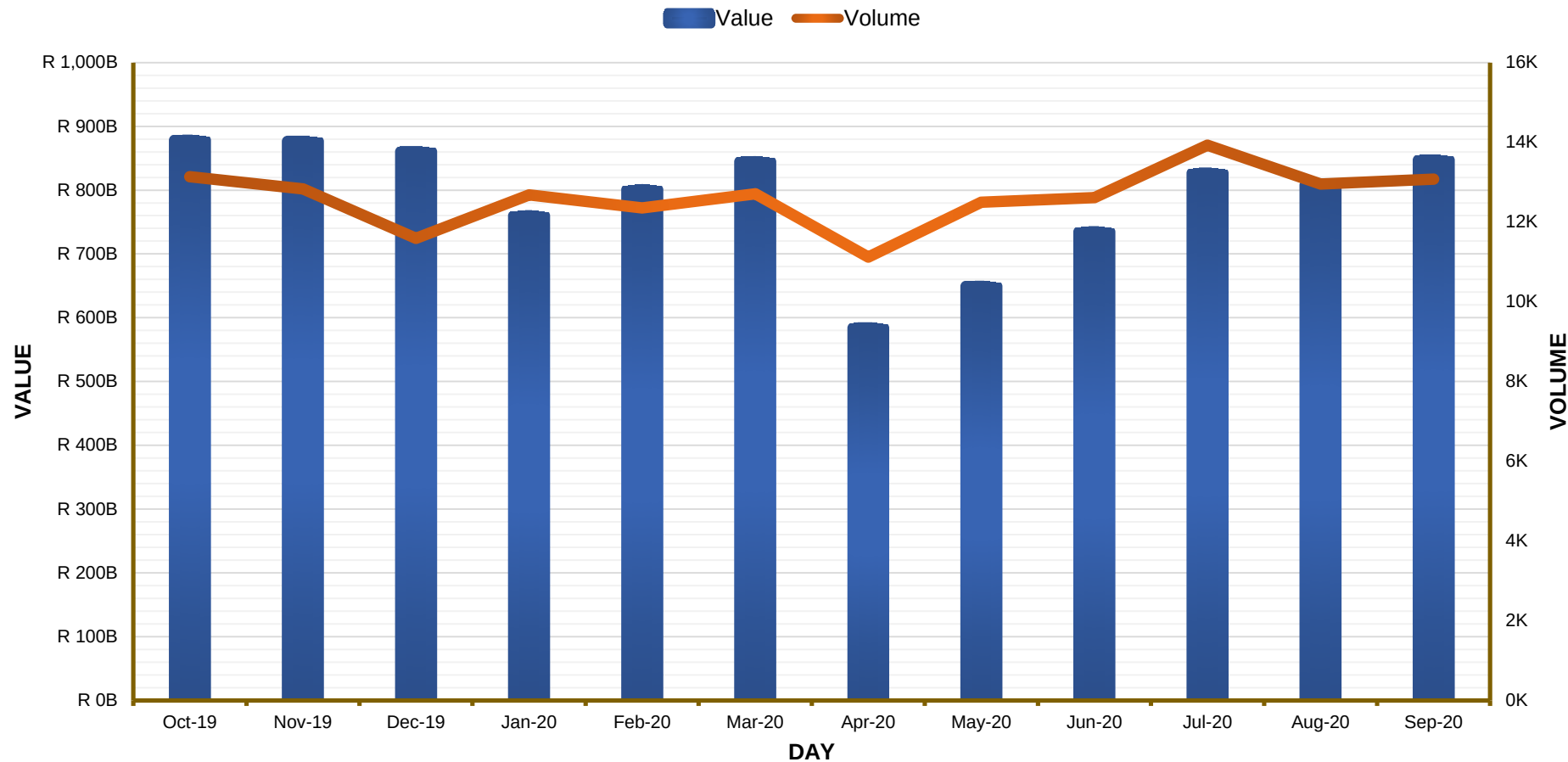
Electronic Funds Transfer (EFT) DR Monthly Values and Volumes



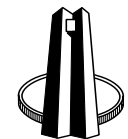
EFT DR Monthly Value and Volumes		
Month	Value	Volume
Oct-19	R 67,216,841,267.35	8,337
Nov-19	R 65,870,480,201.96	8,112
Dec-19	R 68,196,788,606.43	7,411
Jan-20	R 64,930,979,861.36	8,064
Feb-20	R 65,188,581,898.36	7,949
Mar-20	R 64,792,051,423.17	8,151
Apr-20	R 52,399,930,431.24	7,687
May-20	R 50,278,165,042.99	8,200
Jun-20	R 55,385,198,798.71	8,302
Jul-20	R 58,815,965,737.43	8,968
Aug-20	R 60,024,091,331.95	8,431
Sep-20	R 61,799,166,587.70	8,384
Total	R 734,898,241,188.65	97,996
Average	R 61,241,520,099.05	8,166



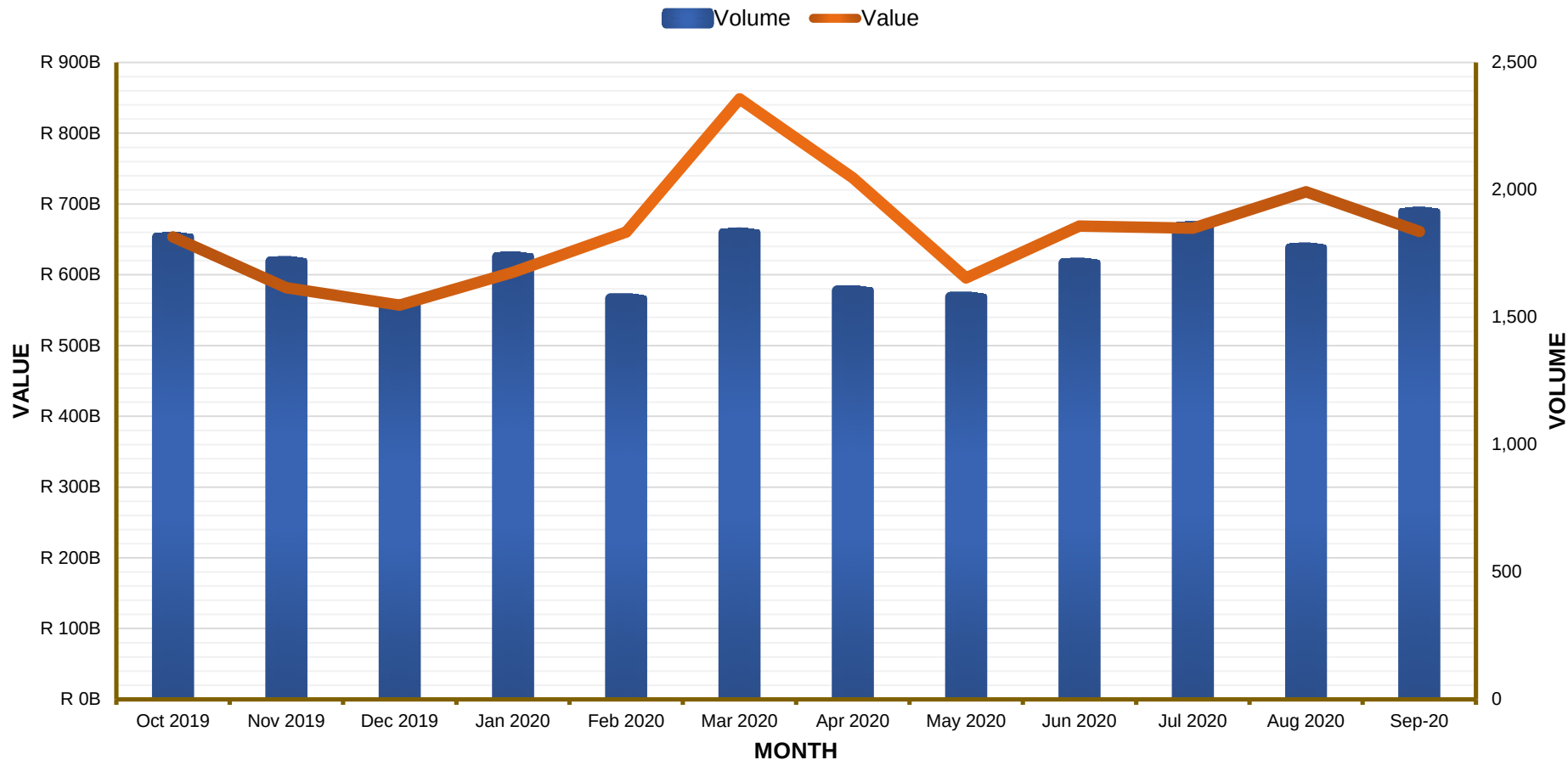
Electronic Funds Transfer (EFT) CR Monthly Values and Volumes



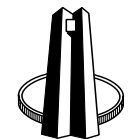
EFT CR Monthly Value and Volumes		
Month	Value	Volume
Oct-19	R 878,281,241,550.88	13,139
Nov-19	R 876,556,267,994.63	12,831
Dec-19	R 860,245,742,313.06	11,594
Jan-20	R 759,653,862,504.89	12,678
Feb-20	R 800,752,092,509.41	12,351
Mar-20	R 844,590,310,956.70	12,710
Apr-20	R 583,879,060,407.91	11,123
May-20	R 649,152,410,644.05	12,495
Jun-20	R 734,781,701,726.55	12,611
Jul-20	R 826,663,973,141.26	13,929
Aug-20	R 807,696,188,116.66	12,953
Sep-20	R 847,242,707,154.03	13,074
Total	R 9,469,495,559,020.03	151,488
Average	R 789,124,629,918.34	12,624



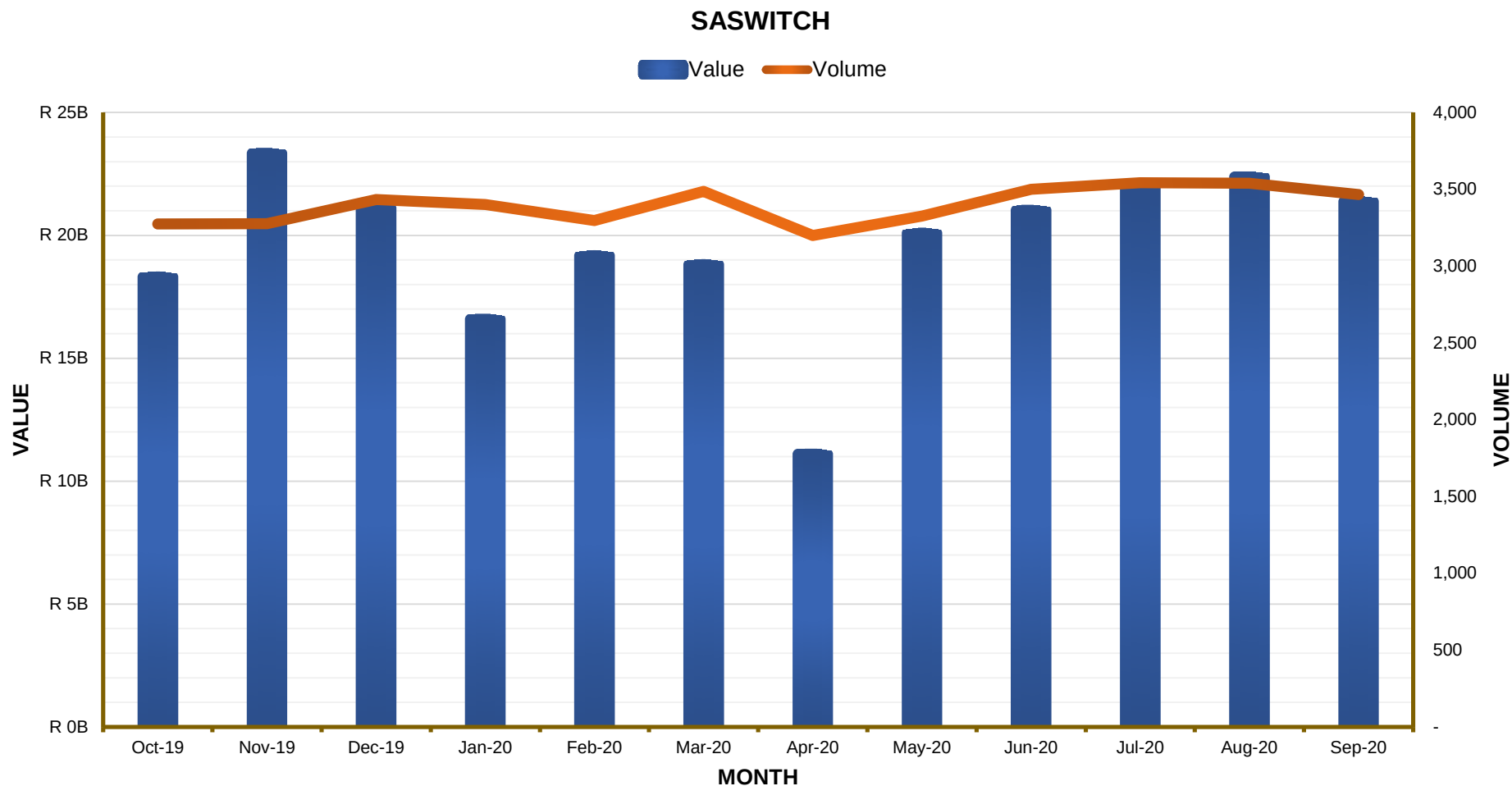
CLS Settlement - Monthly Values and Volumes



CLS Settlement - Monthly Values and Volumes		
Month	Value	Volume
Oct 2019	R 653,660,632,152.20	1,813
Nov 2019	R 581,857,728,685.50	1,718
Dec 2019	R 557,212,840,724.11	1,547
Jan 2020	R 603,683,557,046.15	1,736
Feb 2020	R 660,403,623,396.48	1,572
Mar 2020	R 848,647,016,359.77	1,830
Apr 2020	R 736,937,998,018.00	1,603
May 2020	R 595,672,573,090.46	1,579
Jun 2020	R 668,832,212,992.62	1,712
Jul 2020	R 665,695,435,386.30	1,856
Aug 2020	R 717,423,862,971.86	1,772
Sep-20	R 661,126,364,305.92	1,912
Total	R 7,951,153,845,129.37	20,650
Average	R 662,596,153,760.78	1,721



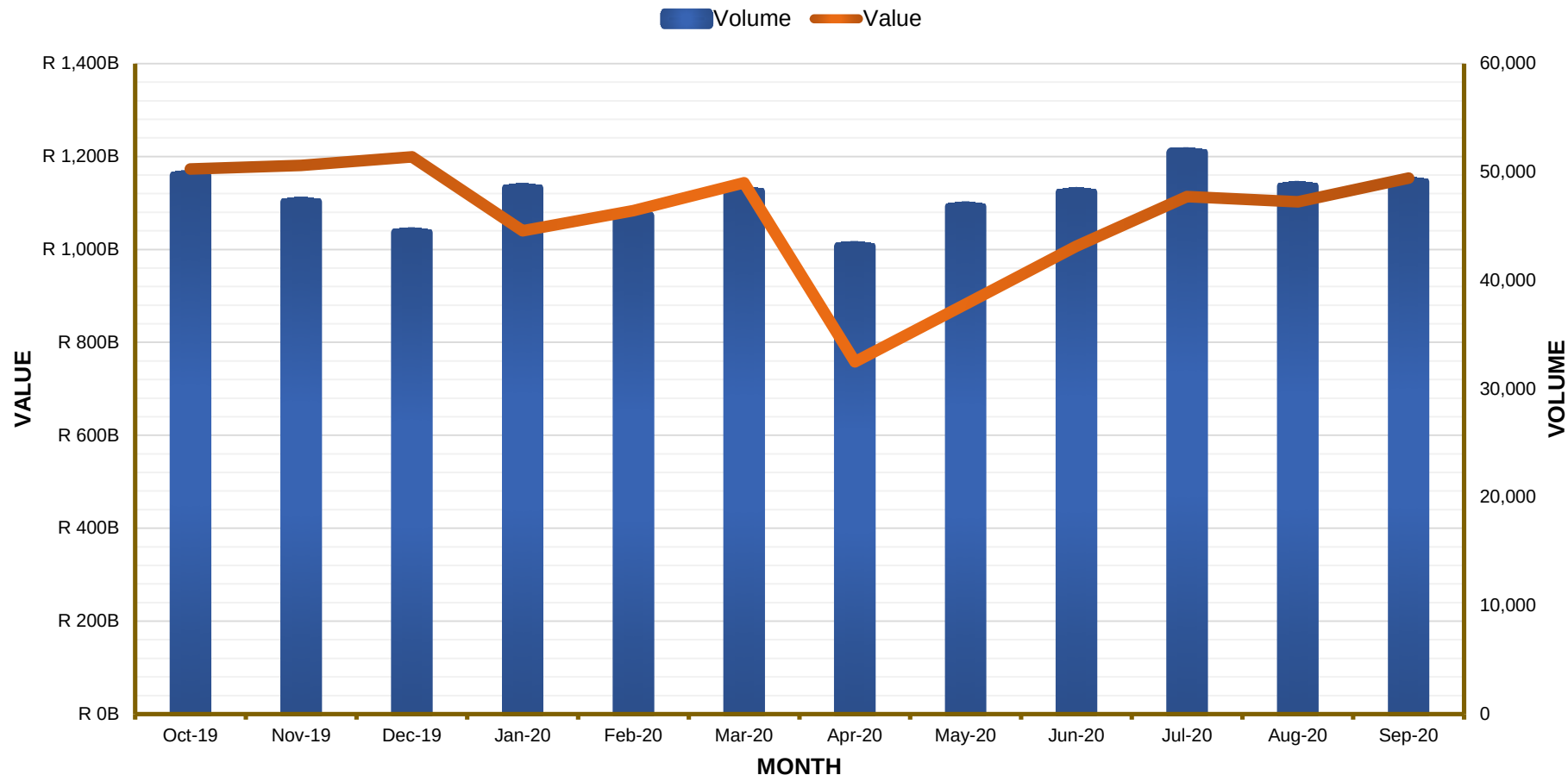
SASwitch Values and Volumes for October 2019 - September 2020



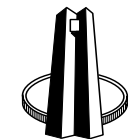
SASWITCH Monthly Values		
Month	Value	Volume
Oct-19	R 18,302,312,679.34	3,274
Nov-19	R 23,334,347,657.23	3,276
Dec-19	R 21,104,634,631.62	3,433
Jan-20	R 16,583,614,167.36	3,401
Feb-20	R 19,172,202,962.27	3,297
Mar-20	R 18,808,459,045.60	3,486
Apr-20	R 11,096,806,724.66	3,199
May-20	R 20,086,932,034.18	3,325
Jun-20	R 21,020,894,746.05	3,500
Jul-20	R 21,933,447,606.18	3,543
Aug-20	R 22,380,152,916.33	3,539
Sep-20	R 21,370,756,861.45	3,466
Total	R 235,194,562,032.27	40,739
Average	R 19,599,546,836.02	3,395



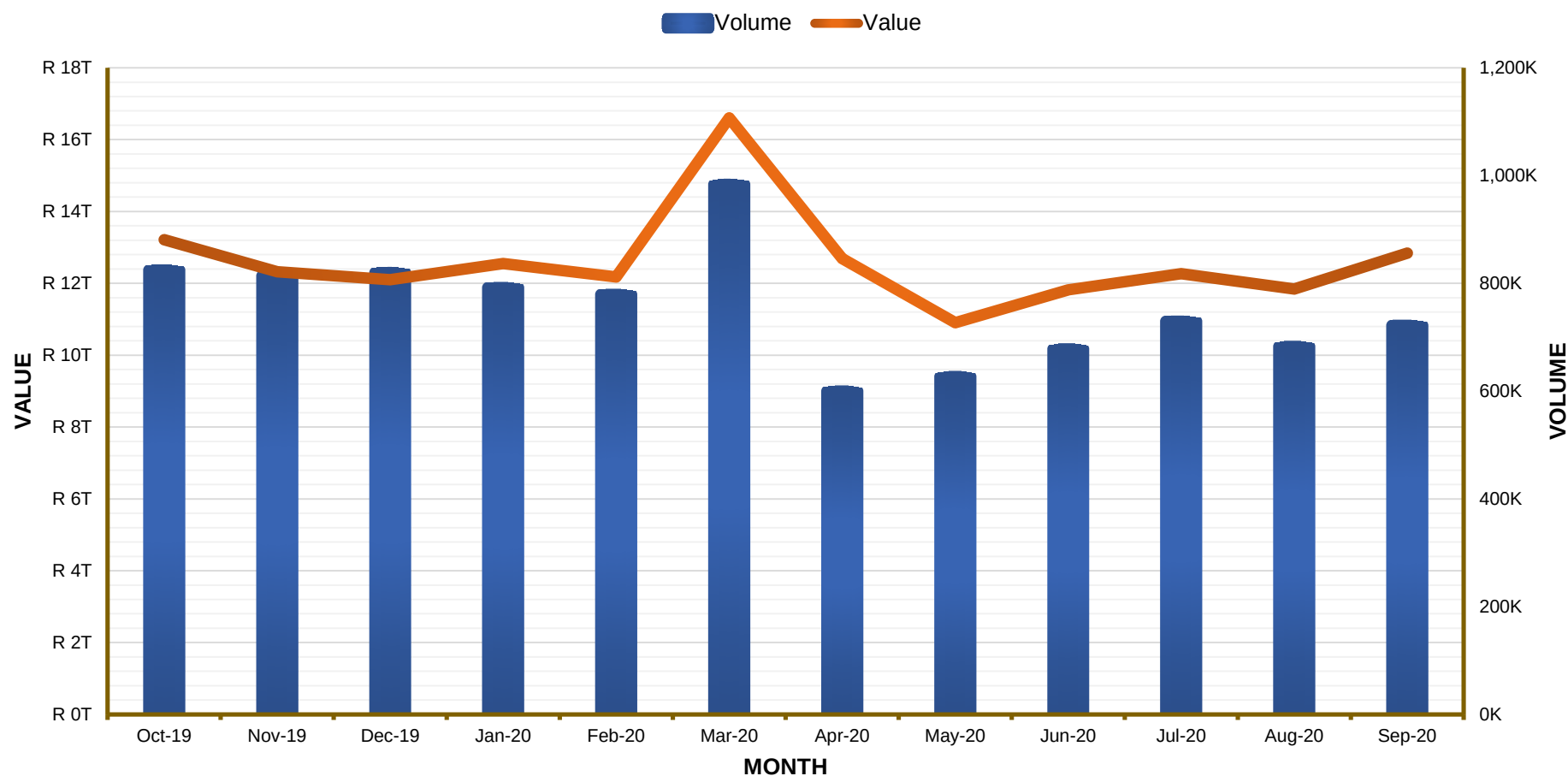
Retail Monthly Values and Volumes



Retail Monthly Values and Volumes		
Month	Value	Volume
Oct-19	R 1,173,100,993,888.70	49,649
Nov-19	R 1,181,074,724,124.54	47,208
Dec-19	R 1,199,146,376,820.06	44,375
Jan-20	R 1,039,900,990,781.89	48,463
Feb-20	R 1,083,430,933,623.34	45,927
Mar-20	R 1,143,184,500,117.91	48,159
Apr-20	R 758,207,748,123.36	43,096
May-20	R 882,138,092,107.64	46,767
Jun-20	R 1,006,611,810,483.19	48,077
Jul-20	R 1,113,557,929,648.63	51,761
Aug-20	R 1,102,513,255,424.36	48,651
Sep-20	R 1,153,438,359,168.98	49,056
Total	R 12,836,305,714,312.60	571,189
Average	R 1,069,692,142,859.38	47,599



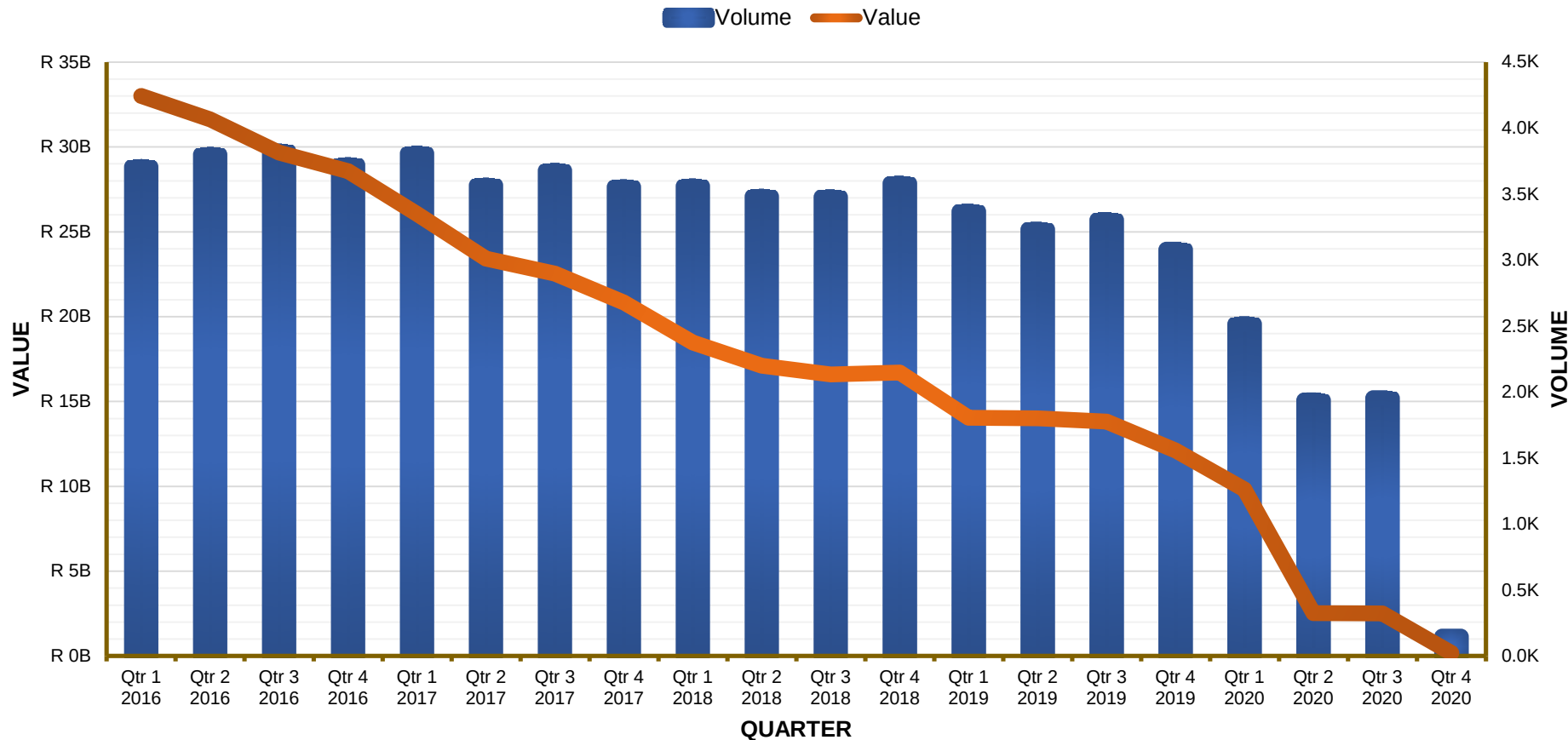
SAMOS Message Values and Volumes



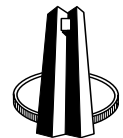
Message Values and Volumes - Monthly		
Month	Value	Volume
Oct-19	R 13,212,542,042,645.30	824,667
Nov-19	R 12,322,446,396,247.50	813,863
Dec-19	R 12,102,717,730,733.20	819,978
Jan-20	R 12,554,133,921,739.70	791,776
Feb-20	R 12,180,652,035,377.40	779,119
Mar-20	R 16,607,376,015,815.70	983,333
Apr-20	R 12,691,790,122,845.60	600,133
May-20	R 10,906,055,670,416.30	626,913
Jun-20	R 11,822,058,219,705.40	678,216
Jul-20	R 12,266,099,197,500.50	729,460
Aug-20	R 11,844,337,321,924.60	682,981
Sep-20	R 12,843,757,284,148.80	722,115
Total	R 151,353,965,959,100.00	9,052,554
Average	R 12,612,830,496,591.70	754,380



Cheques Values and Volumes
(Code Line Clearing (CLC) decline indicators)



Cheques values and volumes		
Quarter	Value	Volume
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
Qtr 2 2017	R 23,410,660,873.12	3,566
Qtr 3 2017	R 22,537,956,095.26	3,678
Qtr 4 2017	R 20,832,031,947.29	3,553
Qtr 1 2018	R 18,466,556,710.93	3,561
Qtr 2 2018	R 17,110,629,655.66	3,482
Qtr 3 2018	R 16,590,200,318.05	3,478
Qtr 4 2018	R 16,709,936,694.61	3,581
Qtr 1 2019	R 14,046,649,534.29	3,368
Qtr 2 2019	R 14,014,108,738.17	3,231
Qtr 3 2019	R 13,812,576,151.28	3,305
Qtr 4 2019	R 12,118,334,437.71	3,079
Qtr 1 2020	R 9,814,606,788.07	2,515
Qtr 2 2020	R 2,521,717,334.97	1,938
Qtr 3 2020	R 2,511,991,622.23	1,953
Qtr 4 2020	R 174,181,891.39	147
Total	R 353,593,174,138.95	63,293
Average	R 17,679,658,706.95	3,165



Summarised totals		
Receiver	Volume	Value
RTL Total	664,779	R 10,494,285,595,172.20
Retail	49,056	R 1,153,438,359,168.98
Payment Cash Withdrawal/Deposit (KPSBV)	7,170	R 360,044,458,059.42
Payment Dematerialized MM Instrument (MPDEM)	4,330	R 172,060,099,113.03
Payment any Derivative Instrument (OPDER)	3,236	R 46,598,805,453.69
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,912	R 661,126,364,305.92
Daily BMA Settlements (SPBMA)	588	R 349,479,908,965.08
Payment any Money Market Product (MPMMI)	516	R 450,953,379,301.83
STRATE Planned Payments Confirmed on T+4 (SPLNY)	441	R 62,335,652,552.84
Settlement of Derivative Margin Calls (OSDMC)	187	R 22,972,776,447.51
STRATE Same Day Confirmed Settlements (SPLNN)	62	R 23,136,802,441.89

