

Settlement & Securities Lending - Comparison Report



TOTAL	All Transactions					Securities Lending Transactions			
Monthly Totals For Current Financial Year	No. of Settlements Scheduled	Total Scheduled Value (AUD)	Total Settled Value (AUD)	Novated Settled Value (AUD)	Total Rescheduled Value (AUD)	No. of Settlements Scheduled	Total Scheduled Value (AUD)	Total Settled Value (AUD)	Total Rescheduled Value (AUD)
July 11	995,007	147,620,269,729.84	147,411,243,627.05	29,221,386,577.23	155,440,265.17	29,805	6,382,544,107.44	6,354,190,309.47	16,062,476.11
August 11	1,375,011	225,804,811,362.72	225,559,542,199.99	39,578,533,439.04	175,296,581.34	38,928	13,510,691,515.35	13,500,845,095.78	8,909,724.58
September 11	1,189,140	179,670,388,426.54	179,531,095,846.91	32,260,669,746.19	98,637,402.33	39,439	12,636,554,792.95	12,630,273,210.08	5,882,143.50
October 11	995,393	150,248,219,418.10	150,046,120,166.92	27,660,918,564.31	145,768,349.45	35,397	8,076,436,268.01	8,070,640,934.49	5,736,706.66
November 11	1,013,772	152,084,721,088.85	151,760,820,521.94	28,784,441,185.88	201,701,988.90	37,835	14,045,314,134.51	14,038,783,488.82	5,990,484.46
December 11	1,033,173	135,066,275,167.24	134,825,176,439.97	26,243,924,706.48	183,686,657.32	32,451	6,494,193,233.36	6,492,602,390.68	985,203.19
January 12	772,678	96,703,991,739.24	96,600,233,911.51	19,321,047,356.35	76,687,683.27	31,124	3,853,417,515.03	3,853,008,415.03	303,623.67

DAILY	All Transactions					Securities Lending Transactions			
Settlement Date	No. of Settlements Scheduled	Total Scheduled Value (AUD)	Total Settled Value (AUD)	Novated Settled Value (AUD)	Total Rescheduled Value (AUD)	No. of Settlements Scheduled	Total Scheduled Value (AUD)	Total Settled Value (AUD)	Total Rescheduled Value (AUD)
03/01/2012	42,885	3,235,742,929.74	3,228,087,881.79	656,978,734.11	5,741,857.37	1,330	150,225,222.98	150,225,222.98	0.00
04/01/2012	31,840	3,196,559,883.47	3,195,420,803.80	673,197,224.62	523,730.00	1,628	108,171,989.77	108,171,989.77	0.00
05/01/2012	29,113	2,772,697,490.79	2,772,266,376.52	559,426,985.84	297,341.97	1,114	165,022,361.37	165,022,361.37	0.00
06/01/2012	31,309	3,029,674,166.88	3,028,838,181.40	615,384,293.91	494,658.00	1,385	341,532,368.38	341,532,368.38	0.00
09/01/2012	38,668	5,266,067,868.15	5,263,826,852.22	1,099,594,727.22	1,592,623.88	1,498	127,733,439.48	127,733,439.48	0.00
10/01/2012	34,968	4,181,627,734.96	4,177,811,244.43	839,500,487.38	3,273,777.03	1,637	284,753,863.85	284,753,863.85	0.00

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Settlement Date	No. of Settlements Scheduled	Total Scheduled Value (AUD)	Total Settled Value (AUD)	Novated Settled Value (AUD)	Total Rescheduled Value (AUD)	No. of Settlements Scheduled	Total Scheduled Value (AUD)	Total Settled Value (AUD)	Total Rescheduled Value (AUD)
11/01/2012	36,349	4,802,246,404.90	4,789,022,673.76	864,157,584.45	2,150,763.12	1,676	155,840,689.26	155,840,689.26	0.00
12/01/2012	34,813	3,912,741,540.50	3,908,884,991.00	743,105,029.57	2,750,827.55	1,564	161,407,695.31	161,407,695.31	0.00
13/01/2012	41,294	5,238,511,481.32	5,235,680,907.98	852,826,390.81	2,499,950.08	1,736	158,280,132.03	158,280,132.03	0.00
16/01/2012	41,996	5,324,819,855.75	5,323,306,174.43	1,113,355,573.52	1,371,954.16	1,720	95,292,260.56	95,292,260.56	0.00
17/01/2012	40,991	5,349,207,799.60	5,327,340,362.67	993,577,905.65	21,323,288.92	1,830	235,634,324.57	235,363,424.57	270,900.00
18/01/2012	40,413	5,084,315,613.61	5,070,352,330.35	997,326,664.57	13,375,888.66	1,431	181,272,079.42	181,272,079.42	0.00
19/01/2012	36,667	3,763,345,697.36	3,757,328,338.73	835,248,033.85	2,840,240.05	1,585	102,718,590.73	102,710,590.73	8,000.00
20/01/2012	40,683	5,266,890,252.74	5,263,574,432.39	976,281,602.01	2,911,905.20	1,468	115,565,065.71	115,565,065.71	0.00
23/01/2012	43,848	6,403,376,795.39	6,401,206,520.66	1,221,523,404.14	1,802,868.10	1,756	99,224,980.39	99,224,980.39	0.00
24/01/2012	43,864	6,669,886,033.99	6,665,371,891.70	1,458,985,894.18	1,868,430.18	1,657	312,074,464.89	312,074,464.89	0.00
25/01/2012	42,579	5,874,063,640.68	5,870,787,673.42	1,213,797,982.13	2,862,398.24	1,631	319,769,387.28	319,639,187.28	24,723.67
27/01/2012	35,720	4,579,099,492.58	4,574,784,306.66	998,310,498.18	3,640,469.88	1,237	253,103,797.09	253,103,797.09	0.00
30/01/2012	41,261	6,020,399,593.44	6,017,811,376.72	1,289,761,856.61	2,371,010.10	1,569	180,650,918.66	180,650,918.66	0.00
31/01/2012	43,417	6,732,717,463.39	6,728,530,590.88	1,318,706,483.60	2,993,700.78	1,672	305,143,883.30	305,143,883.30	0.00

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