Monthly & Daily Market Equity Fail Report (Volume)

Monthly Averages For The Current Financial Year	Average No. of Settlements Scheduled	Average Fail % Rate of Initial Fails	Average % of Settlements Rescheduled to Next Settlement Day
July 2023	105,684	0.02	0.17
August 2023	104,797	0.02	0.13
September 2023	106,727	0.02	0.23
October 2023	99,603	0.02	0.15
November 2023	103,523	0.03	0.32
December 2023	110,889	0.03	0.24
January 2024	95,179	0.02	0.11
February 2024	109,802	0.02	0.12
March 2024	117,876	0.02	0.15
April 2024	115,914	0.02	0.13
May 2024	111,660	0.02	0.19

Settlement Date	No. of Settlements Scheduled	Fail % Rate of Initial Fails	% of Settlements Rescheduled to Next Settlement Day
01-May-2024	116,827	0.02	0.28
02-May-2024	121,029	0.01	0.12
03-May-2024	113,546	0.02	0.10
06-May-2024	111,022	0.01	0.06
07-May-2024	106,275	0.02	0.10
08-May-2024	109,444	0.02	0.22
09-May-2024	117,479	0.08	0.75
10-May-2024	109,851	0.01	0.26
13-May-2024	110,074	0.02	0.20
14-May-2024	109,610	0.02	0.07
15-May-2024	107,007	0.01	0.14
16-May-2024	101,344	0.01	0.07
17-May-2024	109,505	0.01	0.11
20-May-2024	123,750	0.02	0.21
21-May-2024	108,142	0.02	0.21