

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 23	8,877,472	878,283,141,518.28	877,398,433,037.04	183,726,242,507.24	884,708,481.24	145,248	12,140,978,659.68	12,127,181,250.40	13,797,409.28
August 23	9,641,312	1,029,240,419,765.08	1,028,757,320,578.52	204,606,162,436.24	483,099,186.56	167,768	21,227,197,078.68	21,221,817,876.72	5,379,201.96
September 23	8,965,072	1,015,474,799,055.92	1,015,008,220,639.12	200,013,441,454.28	466,578,416.80	149,892	19,286,535,992.32	19,280,051,264.80	6,484,727.52
October 23	8,765,068	976,706,998,183.72	975,985,946,214.56	190,206,260,362.24	721,051,969.16	154,744	15,034,026,060.36	15,018,512,509.52	15,513,550.84
November 23	9,109,988	1,015,610,668,723.36	1,014,078,960,779.28	188,131,997,293.36	1,531,707,944.08	160,756	35,759,325,534.64	35,741,377,782.16	17,947,752.48
December 23	8,427,536	1,132,636,293,537.68	1,130,875,237,251.64	208,523,624,361.56	1,761,056,286.04	137,468	43,410,844,325.40	43,409,416,919.40	1,427,406.00
January 24	7,995,068	763,632,051,453.60	763,261,929,077.64	160,846,609,943.28	370,122,375.96	136,236	19,117,815,214.92	19,097,906,520.00	19,908,694.92
February 24	9,223,388	1,059,488,039,014.88	1,058,835,707,149.28	205,901,423,323.60	652,331,865.60	144,432	21,377,641,154.08	21,163,080,552.56	214,560,601.52
March 24	9,430,084	1,325,857,738,302.56	1,325,160,860,527.88	230,459,256,697.60	696,877,774.68	149,660	35,922,239,557.00	35,909,121,120.72	13,118,436.28
April 24	9,273,092	1,044,745,397,188.56	1,044,321,882,880.28	193,495,433,349.36	423,514,308.28	136,132	26,038,079,110.12	26,030,291,205.40	7,787,904.72
May 24	6,267,052	784,932,568,382.24	784,321,894,107.72	135,309,401,960.44	610,674,274.52	94,796	64,341,345,856.20	64,341,249,256.20	96,600.00

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)
1 May 2024	467,308	50,560,479,681.04	50,504,759,306.20	9,554,627,001.04	55,720,374.84	6,700	1,920,097,837.32	1,920,001,237.32	96,600.00
2 May 2024	484,116	66,754,912,616.28	66,730,934,967.52	10,639,963,470.76	23,977,648.76	7,844	2,503,975,496.92	2,503,975,496.92	0.00

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3 May 2024	454,184	50,040,827,111.08	49,945,034,869.80	9,030,633,146.56	95,792,241.28	7,144	867,177,241.64	867,177,241.64	0.00
6 May 2024	444,088	65,144,936,674.44	65,141,023,454.40	10,364,291,191.16	3,913,220.04	6,256	1,444,139,172.60	1,444,139,172.60	0.00
7 May 2024	425,100	57,187,307,590.08	57,175,386,254.32	8,340,410,957.72	11,921,335.76	6,692	2,947,379,627.84	2,947,379,627.84	0.00
8 May 2024	437,776	62,015,450,933.64	61,981,021,401.44	9,224,563,700.36	34,429,532.20	7,664	1,994,449,963.92	1,994,449,963.92	0.00
9 May 2024	469,916	58,474,304,665.68	58,227,644,562.56	9,897,104,962.48	246,660,103.12	7,212	3,085,903,268.24	3,085,903,268.24	0.00
10 May 2024	439,404	67,289,988,953.12	67,268,392,546.76	10,370,086,926.56	21,596,406.36	6,964	14,955,351,403.96	14,955,351,403.96	0.00
13 May 2024	440,296	54,190,002,568.04	54,184,588,352.72	8,781,229,192.60	5,414,215.32	6,208	1,252,060,859.20	1,252,060,859.20	0.00
14 May 2024	438,440	69,736,306,206.24	69,719,356,079.24	9,095,247,851.76	16,950,127.00	6,668	28,261,443,999.24	28,261,443,999.24	0.00
15 May 2024	428,028	40,259,588,208.56	40,253,192,898.76	7,518,596,233.16	6,395,309.80	7,396	2,098,781,372.72	2,098,781,372.72	0.00
16 May 2024	405,376	45,032,346,724.08	45,028,993,087.00	8,143,303,857.52	3,353,637.08	5,564	1,546,772,963.80	1,546,772,963.80	0.00
17 May 2024	438,020	40,980,363,246.60	40,957,570,116.56	8,601,818,540.52	22,793,130.04	5,564	637,876,654.08	637,876,654.08	0.00
20 May 2024	495,000	57,265,753,203.36	57,203,996,210.44	15,747,524,928.24	61,756,992.92	6,920	825,935,994.72	825,935,994.72	0.00

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