

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 2025	126,610	0.02	0.17
August 2025	133,015	0.02	0.12
September 2025	139,088	0.02	0.13
October 2025	152,090	0.02	0.17
November 2025	141,838	0.02	0.14
December 2025	132,463	0.06	0.46
January 2026	139,889	0.03	0.16
February 2026	153,927	0.02	0.14
March 2026	157,498	0.02	0.13
April 2026	146,206	0.01	0.12
May 2026	144,447	0.02	0.12
June 2026	153,673	0.01	0.12

Settlement Date	No. of Settlements Scheduled	Fail % Rate of Initial Fails	% of Settlements Rescheduled to Next Settlement Day
01-Jun-2026	144,616	0.02	0.11
02-Jun-2026	179,016	0.01	0.26
03-Jun-2026	149,249	0.01	0.05
04-Jun-2026	154,143	0.01	0.05
05-Jun-2026	150,295	0.02	0.08
09-Jun-2026	143,965	0.01	0.07
10-Jun-2026	138,413	0.01	0.08
11-Jun-2026	169,689	0.02	0.24

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