

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 2018	84,158	0.03	0.19
August 2018	87,981	0.03	0.19
September 2018	97,524	0.03	0.41
October 2018	87,883	0.04	0.29
November 2018	92,405	0.04	0.36
December 2018	83,992	0.03	0.22
January 2019	66,004	0.03	0.24

Settlement Date	No. of Settlements Scheduled	Fail % Rate of Initial Fails	% of Settlements Rescheduled to Next Settlement Day
02-Jan-2019	59,292	0.07	0.34
03-Jan-2019	52,088	0.04	0.39
04-Jan-2019	54,788	0.03	0.18
07-Jan-2019	61,271	0.03	0.12
08-Jan-2019	63,513	0.03	0.21
09-Jan-2019	71,227	0.03	0.28
10-Jan-2019	71,263	0.03	0.16
11-Jan-2019	80,693	0.03	0.15
14-Jan-2019	73,377	0.03	0.38
15-Jan-2019	72,527	0.02	0.19

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