

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 25	2,912,035	315,090,644,771.53	314,800,359,538.52	62,817,841,997.27	290,285,233.01	40,272	6,722,769,799.83	6,722,423,815.46	345,984.37
August 25	2,793,306	357,956,516,481.43	357,792,849,161.79	67,981,875,848.99	163,667,319.64	39,739	19,716,608,096.94	19,716,157,909.57	450,187.37
September 25	3,059,936	405,370,635,778.91	405,054,135,221.20	76,459,128,152.19	316,500,557.71	41,890	15,246,311,351.96	15,241,619,396.48	4,691,955.48
October 25	3,498,070	377,275,286,113.99	376,989,799,951.28	73,969,337,825.06	285,486,162.71	45,250	10,527,816,831.26	10,527,793,636.38	23,194.88
November 25	2,836,755	379,325,862,995.31	379,123,499,814.44	67,285,197,307.04	202,363,180.87	40,503	27,959,756,409.17	27,958,615,448.52	1,140,960.65
December 25	2,781,713	352,680,253,585.28	352,000,691,053.97	66,720,362,990.23	679,562,531.31	43,549	15,766,386,474.97	15,762,329,267.19	4,057,207.78
January 26	2,797,788	265,461,021,818.59	265,245,834,779.11	55,707,875,919.10	215,187,039.48	39,470	8,544,785,036.83	8,544,785,036.83	0.00
February 26	3,078,544	381,489,105,572.64	381,136,504,914.05	71,956,254,265.35	352,600,658.59	47,757	21,810,594,138.58	21,808,280,576.77	2,313,561.81
March 26	3,464,950	488,626,656,653.41	488,054,726,605.77	93,745,768,633.33	571,930,047.64	54,530	18,149,396,564.49	18,135,751,367.72	13,645,196.77
April 26	2,924,118	357,908,132,922.53	357,679,977,667.70	68,522,826,843.87	228,155,254.83	46,364	16,800,867,509.35	16,799,733,468.98	1,134,040.37
May 26	3,033,379	368,059,326,256.05	367,709,581,129.39	67,326,863,691.84	349,745,126.66	48,049	24,969,557,241.62	24,968,459,783.81	1,097,457.81
June 26	1,229,386	171,293,714,971.83	171,008,583,016.46	30,853,044,786.18	285,131,955.37	19,031	4,345,924,221.21	4,339,192,141.45	6,732,079.76

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 Jun 2026	144,616	16,528,057,498.62	16,447,582,705.24	3,280,007,301.53	80,474,793.38	2,259	332,310,530.34	332,310,530.34	0.00

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2 Jun 2026	179,016	46,425,172,629.45	46,309,234,894.97	8,006,126,462.81	115,937,734.48	2,961	946,126,426.21	946,027,786.21	98,640.00
3 Jun 2026	149,249	15,536,139,182.58	15,533,580,615.81	2,960,114,913.38	2,558,566.77	2,438	697,172,857.28	697,172,857.28	0.00
4 Jun 2026	154,143	20,356,671,018.92	20,355,812,578.01	3,538,678,254.73	858,440.91	2,343	618,863,542.39	618,863,542.39	0.00
5 Jun 2026	150,295	20,905,516,736.04	20,889,618,886.14	3,470,674,652.93	15,897,849.90	2,418	603,786,424.90	603,786,424.90	0.00
9 Jun 2026	143,965	15,265,811,402.70	15,255,361,942.84	2,970,153,816.26	10,449,459.86	1,927	314,670,949.23	314,670,949.23	0.00
10 Jun 2026	138,413	14,408,201,718.86	14,400,555,803.40	2,803,576,213.66	7,645,915.46	2,148	322,102,520.23	322,102,520.23	0.00
11 Jun 2026	169,689	21,868,144,784.66	21,816,835,590.05	3,823,713,170.88	51,309,194.61	2,537	510,890,970.63	504,257,530.87	6,633,439.76

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