

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	6,658,104	658,712,356,138.71	658,048,824,777.78	137,794,681,880.43	663,531,360.93	108,936	9,105,733,994.76	9,095,385,937.80	10,348,056.96
August 23	7,230,984	771,930,314,823.81	771,567,990,433.89	153,454,621,827.18	362,324,389.92	125,826	15,920,397,809.01	15,916,363,407.54	4,034,401.47
September 23	6,723,804	761,606,099,291.94	761,256,165,479.34	150,010,081,090.71	349,933,812.60	112,419	14,464,901,994.24	14,460,038,448.60	4,863,545.64
October 23	6,573,801	732,530,248,637.79	731,989,459,660.92	142,654,695,271.68	540,788,976.87	116,058	11,275,519,545.27	11,263,884,382.14	11,635,163.13
November 23	6,832,491	761,708,001,542.52	760,559,220,584.46	141,098,997,970.02	1,148,780,958.06	120,567	26,819,494,150.98	26,806,033,336.62	13,460,814.36
December 23	6,320,652	849,477,220,153.26	848,156,427,938.73	156,392,718,271.17	1,320,792,214.53	103,101	32,558,133,244.05	32,557,062,689.55	1,070,554.50
January 24	5,996,301	572,724,038,590.20	572,446,446,808.23	120,634,957,457.46	277,591,781.97	102,177	14,338,361,411.19	14,323,429,890.00	14,931,521.19
February 24	6,917,541	794,616,029,261.16	794,126,780,361.96	154,426,067,492.70	489,248,899.20	108,324	16,033,230,865.56	15,872,310,414.42	160,920,451.14
March 24	344,727	50,021,662,873.05	49,985,038,586.55	7,825,543,234.59	36,624,286.50	5,958	1,279,847,423.46	1,279,847,423.46	0.00

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 Mar 2024	344,727	50,021,662,873.05	49,985,038,586.55	7,825,543,234.59	36,624,286.50	5,958	1,279,847,423.46	1,279,847,423.46	0.00

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