

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 18	1,851,475	210,012,108,000.42	209,903,679,967.32	41,339,314,301.95	74,046,603.09	44,966	3,595,295,955.89	3,594,680,008.16	615,947.73
August 18	2,023,566	239,162,137,523.53	239,024,393,393.86	45,933,552,959.30	84,319,487.29	48,333	6,519,846,565.60	6,518,561,592.22	958,444.37
September 18	1,950,489	227,041,357,281.47	226,800,011,869.37	42,092,329,842.97	170,005,824.40	40,650	3,464,731,750.90	3,460,544,230.27	4,187,520.63
October 18	2,021,316	224,641,501,979.31	224,144,301,099.70	45,135,017,739.27	415,643,659.35	48,407	5,481,990,670.56	5,480,203,353.28	1,773,185.69
November 18	2,032,914	226,276,699,265.40	225,878,027,448.02	40,864,667,029.01	304,927,686.03	47,608	9,890,692,752.10	9,889,254,941.95	1,369,381.45
December 18	1,595,849	233,950,410,404.69	233,780,769,039.46	43,347,734,760.77	138,865,097.82	42,203	9,287,436,787.15	9,286,120,785.11	1,316,002.04
January 19	729,179	73,354,747,476.42	73,312,362,624.73	15,246,088,206.83	37,072,580.24	20,570	2,373,136,855.66	2,373,020,871.55	115,984.11

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)
02/01/2019	59,292	6,186,984,123.74	6,170,325,918.07	1,360,364,632.95	15,070,405.47	1,977	165,457,253.26	165,341,269.15	115,984.11
03/01/2019	52,088	4,509,562,850.03	4,499,530,011.79	1,001,216,715.95	9,158,040.57	1,843	358,995,907.93	358,995,907.93	0.00
04/01/2019	54,788	4,291,495,737.89	4,290,780,414.93	1,121,841,093.25	607,905.14	1,905	178,428,022.13	178,428,022.13	0.00
07/01/2019	61,271	7,050,469,155.11	7,049,893,615.17	1,388,830,429.20	418,249.01	2,136	190,743,407.96	190,743,407.96	0.00
08/01/2019	63,513	6,993,611,434.31	6,992,784,134.97	1,548,956,526.76	654,974.76	1,918	121,814,922.71	121,814,922.71	0.00
09/01/2019	71,227	7,426,673,834.17	7,422,846,971.52	1,332,381,987.00	3,476,895.90	1,802	169,433,686.87	169,433,686.87	0.00

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10/01/2019	71,263	7,493,360,320.76	7,491,025,057.87	1,616,896,482.54	1,636,072.00	1,770	225,837,150.69	225,837,150.69	0.00
11/01/2019	80,693	8,090,506,553.46	8,089,543,271.16	1,787,401,409.12	658,803.69	1,722	93,319,881.44	93,319,881.44	0.00
14/01/2019	73,377	7,915,660,710.16	7,913,616,268.33	1,645,932,276.44	1,784,249.79	1,858	125,981,157.97	125,981,157.97	0.00
15/01/2019	72,527	6,751,262,061.94	6,747,939,340.14	1,259,707,220.02	2,887,618.99	1,853	310,730,337.65	310,730,337.65	0.00
16/01/2019	69,140	6,645,160,694.85	6,644,077,620.78	1,182,559,433.60	719,364.92	1,786	432,395,127.05	432,395,127.05	0.00

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