

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 2020	112,018	0.03	0.18
August 2020	120,135	0.03	0.23
September 2020	124,804	0.03	0.26
October 2020	112,410	0.03	0.39

Settlement Date	No. of Settlements Scheduled	Fail % Rate of Initial Fails	% of Settlements Rescheduled to Next Settlement Day
01-Oct-2020	110,779	0.03	0.17
02-Oct-2020	144,969	0.02	0.17
05-Oct-2020	96,962	0.04	0.24
06-Oct-2020	118,574	0.03	0.25
07-Oct-2020	86,689	0.04	0.23
08-Oct-2020	102,942	0.03	0.15
09-Oct-2020	114,508	0.03	0.20
12-Oct-2020	121,229	0.04	2.54
13-Oct-2020	113,447	0.04	0.25
14-Oct-2020	109,980	0.03	0.24
15-Oct-2020	114,886	0.04	0.21
16-Oct-2020	109,670	0.03	0.21
19-Oct-2020	116,699	0.05	0.29

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