

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 20	2,576,407	215,013,594,421.01	214,700,124,210.57	46,213,385,041.79	260,761,816.31	55,552	4,345,028,207.77	4,343,579,166.21	1,449,041.56
August 20	2,522,836	247,180,003,093.61	246,860,449,370.96	49,433,495,160.54	252,455,393.72	55,860	6,671,940,984.80	6,670,965,812.70	975,172.10
September 20	2,745,700	263,801,303,182.49	263,473,169,014.65	52,615,577,432.01	219,605,362.56	62,530	5,152,189,411.45	5,140,646,820.85	11,542,590.60
October 20	1,461,342	124,189,199,344.62	124,016,479,942.68	26,824,448,017.03	132,088,033.65	32,623	3,317,401,655.53	3,316,966,358.52	435,297.01

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)
01/10/2020	110,779	8,412,373,096.11	8,407,127,502.06	1,947,770,223.81	4,231,055.44	2,463	86,432,475.83	86,411,032.63	21,443.20
02/10/2020	144,969	16,113,374,071.55	16,102,513,214.76	3,030,928,732.54	6,558,034.36	2,626	246,725,338.43	246,725,338.43	0.00
05/10/2020	96,960	8,496,216,326.38	8,488,858,563.56	1,804,068,693.72	4,588,127.66	2,302	541,101,098.20	541,101,098.20	0.00
06/10/2020	118,574	9,452,702,791.20	9,434,334,236.98	1,977,694,958.52	11,929,089.58	2,746	493,516,189.85	493,370,993.56	145,196.29
07/10/2020	86,690	5,157,003,990.99	5,151,218,351.46	1,363,247,792.14	4,485,031.03	2,009	375,559,229.06	375,559,229.06	0.00
08/10/2020	102,942	7,832,307,551.23	7,828,994,351.79	1,754,395,138.93	2,625,951.07	2,725	162,120,811.43	162,120,811.43	0.00
09/10/2020	114,508	9,945,701,553.29	9,940,172,369.32	2,110,453,442.74	4,104,082.36	2,759	130,231,343.01	130,104,435.49	126,907.52
12/10/2020	121,229	10,163,609,706.72	10,094,659,525.36	2,278,811,340.93	59,436,169.98	2,731	320,649,338.77	320,649,338.77	0.00
13/10/2020	113,447	10,304,383,726.67	10,298,645,408.04	1,832,632,289.22	4,430,293.34	2,828	341,623,426.74	341,623,426.74	0.00

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14/10/2020	109,979	8,773,371,061.01	8,765,753,267.72	1,713,309,986.74	5,745,695.51	2,263	95,811,388.25	95,811,388.25	0.00
15/10/2020	114,886	9,615,506,516.35	9,601,646,859.76	2,088,616,049.15	10,436,862.17	2,482	119,409,001.10	119,409,001.10	0.00
16/10/2020	109,679	9,222,948,181.23	9,212,345,495.07	2,040,093,898.31	6,663,995.66	2,296	203,782,624.80	203,782,624.80	0.00
19/10/2020	116,700	10,699,700,771.89	10,690,210,796.80	2,882,425,470.28	6,853,645.49	2,393	200,439,390.06	200,297,640.06	141,750.00

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