

ESES Daily Statistics – 01 - Unsettled movements rates by CSD - SPMG

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EBE		1,205	23	1.84	8,068	82	1.01
EBE		880	12	1.31	7,115	71	0.99
EBE		1,066	6	0.54	7,585	64	0.84
EBE		1,215	17	1.36	7,950	128	1.58
EBE		2,060	19	0.90	8,553	119	1.37
EBE		1,678	21	1.21	8,058	143	1.74
EBE		1,467	18	1.24	8,284	122	1.45
EBE		998	14	1.39	7,269	75	1.02
EBE		898	9	0.98	7,378	59	0.79
EBE		982	12	1.25	7,762	85	1.08
EBE		2,421	22	0.90	7,804	74	0.94
EBE		1,312	14	1.07	7,815	79	1.00
EBE		912	35	3.65	7,734	74	0.95
EBE		1,202	15	1.27	8,260	95	1.14
EBE		1,286	20	1.51	8,665	95	1.08
EBE		1,042	14	1.32	8,265	88	1.05
EBE		1,142	7	0.61	8,402	148	1.73
EBE		1,736	9	0.54	9,314	85	0.90
EBE		645	10	1.56	7,511	105	1.38

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EBE		276	4	1.34	4,792	67	1.38
EF		165,133	2,034	1.22	89,562	1,260	1.39
EF		155,158	1,724	1.10	85,868	1,122	1.29
EF		180,624	845	0.47	85,073	730	0.85
EF		187,441	2,020	1.07	90,069	855	0.94
EF		183,579	1,740	0.94	99,872	841	0.84
EF		184,222	3,299	1.76	94,749	1,206	1.26
EF		187,444	2,241	1.18	90,439	1,347	1.47
EF		165,803	2,248	1.34	87,183	1,204	1.36
EF		193,252	2,160	1.11	85,105	817	0.95
EF		208,526	5,453	2.55	90,719	824	0.90
EF		192,768	1,613	0.83	90,067	761	0.84
EF		179,809	4,499	2.44	91,838	843	0.91
EF		182,408	4,138	2.22	88,994	806	0.90
EF		222,283	3,349	1.48	94,419	980	1.03
EF		235,244	3,808	1.59	93,849	875	0.92
EF		208,928	1,449	0.69	92,384	897	0.96
EF		174,668	1,502	0.85	98,694	1,016	1.02
EF		205,773	3,347	1.60	102,944	1,159	1.11
EF		189,367	2,039	1.07	88,854	1,126	1.25
EF		168,244	1,607	0.95	66,381	1,000	1.48

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
ENL	[REDACTED]	3,281	591	15.26	19,697	245	1.23
ENL	[REDACTED]	3,713	31	0.82	17,305	195	1.11
ENL	[REDACTED]	2,984	139	4.44	19,104	215	1.11
ENL	[REDACTED]	2,838	86	2.95	20,745	207	0.99
ENL	[REDACTED]	3,850	39	1.00	22,442	189	0.84
ENL	[REDACTED]	3,690	63	1.69	21,941	245	1.10
ENL	[REDACTED]	3,720	107	2.80	21,772	232	1.05
ENL	[REDACTED]	5,794	59	1.01	21,722	179	0.82
ENL	[REDACTED]	3,526	66	1.85	19,598	204	1.03
ENL	[REDACTED]	3,512	70	1.96	20,646	201	0.96
ENL	[REDACTED]	3,827	103	2.61	20,248	243	1.19
ENL	[REDACTED]	4,232	80	1.84	22,860	250	1.08
ENL	[REDACTED]	3,349	71	2.06	21,617	254	1.16
ENL	[REDACTED]	3,758	50	1.33	21,186	216	1.01
ENL	[REDACTED]	4,129	76	1.80	20,958	222	1.05
ENL	[REDACTED]	4,152	78	1.84	20,765	212	1.01
ENL	[REDACTED]	4,450	126	2.76	23,429	240	1.01
ENL	[REDACTED]	7,206	299	3.98	24,597	305	1.22
ENL	[REDACTED]	9,234	239	2.52	20,621	357	1.70
ENL	[REDACTED]	1,819	118	6.08	13,151	224	1.67

ESES Daily Statistics – 03 - Unsettled movements rates by CSD - large security type - SPMG

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
A	07/12/2013	0	0	0.00	2	0	0.00
A	08/12/2013	1	0	0.00	29	0	0.00
A	19/12/2013	14	0	0.00	305	0	0.00
A	23/12/2013	29	0	0.00	9	0	0.00
A	31/12/2013	2	0	0.00	74	0	0.00
D	23/12/2013	2	0	0.00	23	0	0.00
O	02/12/2013	0	0	0.00	2	0	0.00
O	05/12/2013	0	0	0.00	4	0	0.00
O	09/12/2013	0	0	0.00	1	0	0.00
O	11/12/2013	1	0	0.00	4	0	0.00
O	23/12/2013	0	0	0.00	1	0	0.00
O	31/12/2013	0	0	0.00	2	0	0.00
T	02/12/2013	100	0	0.00	1	0	0.00
T	05/12/2013	29	0	0.00	2	0	0.00
T	15/12/2013	100	0	0.00	2	0	0.00
T	17/12/2013	17	0	0.00	1	0	0.00

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
T	18/12/2013	50	0	0.00	2	0	0.00
T	19/12/2013	15	0	0.00	1	0	0.00
T	20/12/2013	230	0	0.00	4	0	0.00
T	23/12/2013	98	0	0.00	4	0	0.00
T	27/12/2013	211	0	0.00	4	0	0.00
T	28/12/2013	15	0	0.00	1	0	0.00
T	31/12/2013	20	0	0.00	1	0	0.00
EBE A	12/12/2013	1,205	23	1.84	7,913	78	0.98
EBE A	13/12/2013	879	12	1.31	7,024	69	0.97
EBE A	16/12/2013	1,066	6	0.54	7,502	63	0.83
EBE A	16/12/2013	1,215	17	1.36	7,837	127	1.59
EBE A	16/12/2013	2,059	19	0.90	8,450	118	1.38
EBE A	16/12/2013	1,678	21	1.21	7,950	142	1.75
EBE A	17/12/2013	1,466	18	1.24	8,183	121	1.46
EBE A	17/12/2013	998	14	1.39	7,187	72	0.99
EBE A	17/12/2013	898	9	0.98	7,293	56	0.76
EBE A	18/12/2013	981	12	1.25	7,615	81	1.05
EBE A	18/12/2013	2,420	22	0.90	7,700	70	0.90
EBE A	18/12/2013	1,310	14	1.07	7,708	79	1.01
EBE A	18/12/2013	911	35	3.66	7,664	74	0.96
EBE A	19/12/2013	1,201	15	1.27	8,170	94	1.14

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EBE A	2017/2/2013	1,286	20	1.51	8,584	92	1.06
EBE A	2017/2/2013	1,041	14	1.32	8,157	86	1.04
EBE A	2017/2/2013	1,140	7	0.61	8,268	145	1.72
EBE A	2017/2/2013	1,728	9	0.54	9,221	81	0.87
EBE A	2017/2/2013	645	10	1.56	7,400	101	1.35
EBE A	2017/2/2013	275	4	1.34	4,730	62	1.29
EBE D	2017/2/2013	0	0	999,999.99	67	1	1.47
EBE D	2017/2/2013	0	0	999,999.99	7	1	12.50
EBE D	2017/2/2013	0	0	999,999.99	14	1	6.67
EBE D	2017/2/2013	0	0	999,999.99	3	1	25.00
EBE D	2017/2/2013	0	0	999,999.99	2	1	33.33
EBE D	2017/2/2013	0	0	999,999.99	4	1	20.00
EBE D	2017/2/2013	0	0	999,999.99	3	1	25.00
EBE D	2017/2/2013	0	0	999,999.99	4	1	20.00
EBE D	2017/2/2013	0	0	999,999.99	12	1	7.69
EBE D	2017/2/2013	0	0	999,999.99	62	1	1.59
EBE D	2017/2/2013	0	0	0.00	22	0	0.00
EBE D	2017/2/2013	0	0	0.00	13	0	0.00
EBE D	2017/2/2013	0	0	0.00	3	0	0.00
EBE D	2017/2/2013	0	0	999,999.99	2	1	33.33
EBE D	2017/2/2013	0	0	999,999.99	1	1	50.00

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EBE D	23/12/2013	0	0	999,999.99	1	2	66.67
EBE O	02/12/2013	0	0	0.00	2	0	0.00
EBE O	03/12/2013	1	0	0.00	2	0	0.00
EBE O	04/12/2013	0	0	0.00	11	0	0.00
EBE O	05/12/2013	0	0	0.00	9	0	0.00
EBE O	06/12/2013	0	0	0.00	5	0	0.00
EBE O	09/12/2013	0	0	0.00	6	0	0.00
EBE O	10/12/2013	1	0	0.00	8	0	0.00
EBE O	11/12/2013	0	0	0.00	3	0	0.00
EBE O	12/12/2013	0	0	0.00	2	0	0.00
EBE O	13/12/2013	0	0	0.00	6	0	0.00
EBE O	16/12/2013	0	0	0.00	5	0	0.00
EBE O	17/12/2013	2	0	0.00	9	0	0.00
EBE O	18/12/2013	0	0	0.00	6	0	0.00
EBE O	20/12/2013	0	0	0.00	2	0	0.00
EBE O	23/12/2013	0	0	0.00	2	0	0.00
EBE O	24/12/2013	1	0	0.00	4	0	0.00
EBE O	27/12/2013	0	0	0.00	7	0	0.00
EBE O	30/12/2013	0	0	0.00	5	0	0.00
EBE O	31/12/2013	0	0	999,999.99	2	4	66.67

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EBE S	02/02/2013	0	0	20.95	42	3	6.67
EBE S	03/02/2013	0	0	24.59	24	1	4.00
EBE S	04/02/2013	0	0	0.00	16	0	0.00
EBE S	05/02/2013	0	0	0.00	14	0	0.00
EBE S	06/02/2013	0	0	0.00	17	0	0.00
EBE S	07/02/2013	0	0	0.00	38	0	0.00
EBE S	08/02/2013	0	0	0.00	29	0	0.00
EBE S	09/02/2013	0	0	7.75	27	2	6.90
EBE S	12/02/2013	0	0	15.38	26	2	7.14
EBE S	13/02/2013	0	0	12.37	17	3	15.00
EBE S	14/02/2013	0	0	43.91	38	4	9.52
EBE S	15/02/2013	0	0	0.00	24	0	0.00
EBE S	18/02/2013	1	0	0.00	22	0	0.00
EBE S	19/02/2013	0	0	0.00	26	0	0.00
EBE S	20/02/2013	0	0	19.49	16	2	11.11
EBE S	23/02/2013	0	0	0.00	47	0	0.00
EBE S	26/02/2013	0	0	1.26	28	1	3.45
EBE S	27/02/2013	7	0	0.17	14	3	17.65
EBE S	28/02/2013	0	0	8.27	46	3	6.12
EBE S	29/02/2013	0	0	0.00	26	0	0.00
EBE W	02/02/2013	0	0	0.00	44	0	0.00

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EBE W	03/12/2013	0	0	0.00	58	0	0.00
EBE W	04/12/2013	0	0	0.00	42	0	0.00
EBE W	05/12/2013	0	0	0.00	87	0	0.00
EBE W	06/12/2013	0	0	0.00	79	0	0.00
EBE W	09/12/2013	0	0	0.00	60	0	0.00
EBE W	10/12/2013	0	0	0.00	61	0	0.00
EBE W	11/12/2013	0	0	0.00	48	0	0.00
EBE W	12/12/2013	0	0	0.00	45	0	0.00
EBE W	13/12/2013	0	0	0.00	62	0	0.00
EBE W	16/12/2013	0	0	0.00	39	0	0.00
EBE W	17/12/2013	0	0	0.00	61	0	0.00
EBE W	18/12/2013	0	0	0.00	45	0	0.00
EBE W	19/12/2013	0	0	0.00	56	0	0.00
EBE W	20/12/2013	0	0	0.00	62	0	0.00
EBE W	23/12/2013	0	0	0.00	58	0	0.00
EBE W	24/12/2013	0	0	6.10	102	1	0.97
EBE W	27/12/2013	0	0	0.00	72	0	0.00
EBE W	30/12/2013	0	0	0.00	60	0	0.00
EBE W	31/12/2013	0	0	0.00	34	0	0.00
EF A	02/12/2013	15,331	188	1.21	54,893	779	1.40
EF A	03/12/2013	9,963	168	1.66	49,595	639	1.27

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EF A	04/12/2013	9,707	143	1.45	50,898	575	1.12
EF A	05/12/2013	11,033	538	4.65	56,551	592	1.04
EF A	06/12/2013	14,007	217	1.52	60,974	622	1.01
EF A	09/12/2013	16,209	259	1.57	59,299	879	1.46
EF A	09/12/2013	14,955	295	1.94	56,333	886	1.55
EF A	10/12/2013	15,213	390	2.50	54,114	770	1.40
EF A	12/12/2013	12,589	445	3.42	53,856	592	1.09
EF A	13/12/2013	16,580	213	1.27	57,047	507	0.88
EF A	16/12/2013	13,982	192	1.36	55,765	526	0.93
EF A	17/12/2013	16,862	231	1.35	58,125	563	0.96
EF A	18/12/2013	11,117	243	2.13	55,885	498	0.88
EF A	19/12/2013	16,708	232	1.37	59,773	629	1.04
EF A	20/12/2013	17,033	234	1.36	60,318	641	1.05
EF A	23/12/2013	20,232	507	2.44	58,819	674	1.13
EF A	24/12/2013	15,889	472	2.88	63,298	779	1.22
EF A	27/12/2013	25,295	1,077	4.08	67,494	873	1.28
EF A	30/12/2013	11,848	491	3.98	56,804	846	1.47
EF A	31/12/2013	4,334	423	8.89	37,844	763	1.98
EF D	02/12/2013	54	0	0.02	4,267	202	4.52
EF D	03/12/2013	41	0	0.07	6,772	212	3.04
EF D	05/12/2013	58	0	0.04	2,265	4	0.18

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EF D	08/12/2013	0	0	11.09	133	6	4.32
EF D	05/12/2013	0	0	69.04	37	3	7.50
EF D	03/12/2013	0	0	100.00	130	1	0.76
EF D	30/11/2013	0	0	17.36	120	5	4.00
EF D	27/11/2013	160	0	0.00	154	4	2.53
EF D	22/11/2013	0	0	20.35	64	2	3.03
EF D	19/11/2013	0	0	44.43	60	3	4.76
EF D	15/11/2013	0	0	15.66	75	2	2.60
EF D	13/11/2013	0	0	22.24	65	4	5.80
EF D	10/11/2013	0	0	28.59	44	4	8.33
EF D	07/11/2013	0	0	3.44	36	4	10.00
EF D	20/11/2013	0	0	27.98	44	5	10.20
EF D	23/11/2013	104	0	0.00	88	5	5.38
EF D	24/11/2013	0	0	0.00	166	5	2.92
EF D	27/11/2013	0	0	0.00	90	4	4.26
EF D	30/11/2013	1	0	0.00	65	4	5.80
EF D	03/12/2013	0	0	0.00	46	7	13.21
EF F	02/12/2013	7	0	0.00	4	0	0.00
EF F	03/12/2013	5	0	0.00	8	0	0.00
EF F	04/12/2013	5	0	0.00	3	0	0.00
EF F	05/12/2013	2	0	0.00	1	0	0.00

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EF F	01/12/2013	2,533	0	0.00	18	0	0.00
EF F	03/12/2013	0	0	0.00	0	0	0.00
EF F	04/12/2013	43	0	0.00	13	0	0.00
EF F	05/12/2013	3	0	0.00	2	0	0.00
EF F	06/12/2013	0	0		0	1	
EF F	09/12/2013	2	0	0.00	11	0	0.00
EF F	10/12/2013	225	83	26.98	11	2	15.38
EF F	11/12/2013	89	0	0.00	21	0	0.00
EF F	12/12/2013	155	0	0.00	87	0	0.00
EF F	13/12/2013	17	0	0.00	8	0	0.00
EF F	16/12/2013	18	0	0.00	30	0	0.00
EF F	17/12/2013	158	0	0.00	67	0	0.00
EF F	18/12/2013	4	0	0.00	22	0	0.00
EF F	19/12/2013	444	0	0.00	195	0	0.00
EF F	20/12/2013	161	24	12.98	36	1	2.70
EF F	23/12/2013	38	0	0.00	11	0	0.00
EF O	02/12/2013	84,955	1,453	1.68	9,987	206	2.02
EF O	03/12/2013	82,633	1,159	1.38	9,329	199	2.09
EF O	04/12/2013	107,544	496	0.46	10,312	97	0.93
EF O	05/12/2013	82,185	1,218	1.46	10,315	179	1.71
EF O	06/12/2013	92,942	1,346	1.43	12,424	166	1.32

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EF O	20/11/2013	92,215	2,293	2.43	11,696	223	1.87
EF O	10/12/2013	112,157	1,649	1.45	11,548	378	3.17
EF O	11/12/2013	91,352	1,581	1.70	10,944	336	2.98
EF O	12/12/2013	88,843	1,488	1.65	9,721	151	1.53
EF O	13/12/2013	108,645	4,703	4.15	11,227	254	2.21
EF O	16/12/2013	103,292	1,117	1.07	11,925	175	1.45
EF O	17/12/2013	95,636	3,778	3.80	10,973	211	1.89
EF O	18/12/2013	95,889	2,835	2.87	11,009	213	1.90
EF O	19/12/2013	99,108	2,651	2.60	11,190	264	2.30
EF O	20/12/2013	124,981	3,408	2.65	11,301	168	1.46
EF O	23/12/2013	101,389	941	0.92	11,177	156	1.38
EF O	24/12/2013	82,960	729	0.87	10,285	147	1.41
EF O	27/12/2013	75,954	2,027	2.60	10,162	198	1.91
EF O	30/12/2013	71,751	932	1.28	9,915	162	1.61
EF O	31/12/2013	60,895	1,119	1.80	7,630	156	2.00
EF P	12/12/2013	0	0	0.00	1	0	0.00
EF P	23/12/2013	0	0	0.00	2	0	0.00
EF P	30/12/2013	6,134	0	0.00	8	0	0.00
EF S	02/12/2013	7,247	0	0.00	12,334	11	0.09
EF S	05/12/2013	4,710	1	0.02	12,775	13	0.10

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EF S	04/12/2013	4,201	2	0.05	13,503	10	0.07
EF S	05/12/2013	5,403	1	0.02	13,887	9	0.06
EF S	06/12/2013	5,405	1	0.02	13,880	9	0.06
EF S	09/12/2013	4,604	0	0.00	13,165	8	0.06
EF S	10/12/2013	6,214	0	0.00	14,125	7	0.05
EF S	11/12/2013	8,664	0	0.00	13,648	5	0.04
EF S	12/12/2013	7,966	1	0.01	13,064	8	0.06
EF S	13/12/2013	9,725	0	0.00	13,435	11	0.08
EF S	16/12/2013	9,949	0	0.00	13,296	17	0.13
EF S	17/12/2013	7,988	0	0.00	13,436	17	0.13
EF S	18/12/2013	8,296	0	0.00	13,590	21	0.15
EF S	19/12/2013	12,233	0	0.00	13,371	23	0.17
EF S	20/12/2013	14,005	0	0.00	13,545	11	0.08
EF S	23/12/2013	11,222	0	0.00	13,653	16	0.12
EF S	24/12/2013	10,986	1	0.01	14,240	29	0.20
EF S	27/12/2013	15,544	1	0.01	15,686	28	0.18
EF S	30/12/2013	21,984	0	0.00	13,279	28	0.21
EF S	31/12/2013	28,590	5	0.02	13,763	29	0.21
EF T	02/12/2013	57,519	393	0.68	2,751	20	0.72
EF T	03/12/2013	57,774	396	0.68	2,300	23	0.99
EF T	04/12/2013	59,068	203	0.34	2,620	20	0.76

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EF T	05/12/2013	88,787	262	0.29	3,134	8	0.25
EF T	06/12/2013	68,636	176	0.26	2,602	15	0.57
EF T	09/12/2013	71,147	747	1.04	2,765	22	0.79
EF T	10/12/2013	54,017	297	0.55	2,211	20	0.90
EF T	11/12/2013	50,368	276	0.55	2,106	17	0.80
EF T	12/12/2013	83,834	225	0.27	2,717	26	0.95
EF T	13/12/2013	73,555	537	0.72	2,551	36	1.39
EF T	16/12/2013	65,301	220	0.34	2,873	28	0.97
EF T	17/12/2013	59,209	490	0.82	2,301	36	1.54
EF T	18/12/2013	66,899	1,060	1.56	2,548	62	2.38
EF T	19/12/2013	94,178	467	0.49	3,061	47	1.51
EF T	20/12/2013	79,177	166	0.21	2,964	33	1.10
EF T	23/12/2013	75,789	0	0.00	2,960	17	0.57
EF T	24/12/2013	64,780	299	0.46	2,371	25	1.04
EF T	27/12/2013	88,420	242	0.27	3,116	25	0.80
EF T	30/12/2013	77,445	593	0.76	2,967	42	1.40
EF T	31/12/2013	74,345	61	0.08	2,617	12	0.46
EF U	27/12/2013	0	0	0.00	1	0	0.00
EF W	02/01/2014	21	0	1.07	5,326	42	0.78
EF W	03/01/2014	31	0	1.46	5,089	36	0.70

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
EF W	04/12/2013	42	1	1.91	5,472	24	0.44
EF W	06/12/2013	31	1	2.50	6,048	61	1.00
EF W	05/12/2013	55	0	0.05	9,937	26	0.26
EF W	09/12/2013	46	0	0.10	7,694	73	0.94
EF W	10/12/2013	59	0	0.07	6,089	51	0.83
EF W	11/12/2013	42	0	0.46	6,215	72	1.15
EF W	12/12/2013	18	0	0.82	5,683	37	0.65
EF W	13/12/2013	20	0	0.39	6,388	13	0.20
EF W	15/12/2013	21	0	0.32	6,122	11	0.18
EF W	17/12/2013	24	0	0.09	6,917	12	0.17
EF W	18/12/2013	52	0	0.01	5,831	8	0.14
EF W	19/12/2013	38	0	0.02	6,979	13	0.19
EF W	20/12/2013	31	0	0.61	5,647	17	0.30
EF W	23/12/2013	34	1	2.30	5,618	29	0.51
EF W	24/12/2013	49	1	2.07	8,312	31	0.37
EF W	27/12/2013	116	0	0.13	6,200	31	0.50
EF W	30/12/2013	44	0	0.49	5,780	43	0.74
EF W	31/12/2013	43	0	0.40	4,470	33	0.73
ENL A	02/12/2013	2,805	587	17.31	14,474	169	1.15
ENL A	03/12/2013	3,519	29	0.80	12,854	159	1.22
ENL A	04/12/2013	2,727	133	4.64	14,193	166	1.16

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
ENL A	2017/12/2013	2,680	82	2.96	15,194	157	1.02
ENL A	2017/12/2013	3,742	34	0.91	15,573	138	0.88
ENL A	2017/12/2013	3,446	62	1.76	15,068	190	1.25
ENL A	2017/12/2013	3,580	105	2.85	15,383	182	1.17
ENL A	2017/12/2013	5,171	58	1.11	15,301	136	0.88
ENL A	2017/12/2013	3,323	63	1.87	14,536	148	1.01
ENL A	2017/12/2013	3,406	69	1.99	15,511	159	1.01
ENL A	2017/12/2013	3,468	74	2.08	15,510	211	1.34
ENL A	2017/12/2013	3,883	77	1.93	16,412	187	1.13
ENL A	2017/12/2013	3,195	69	2.12	15,956	218	1.35
ENL A	2017/12/2013	3,613	49	1.34	15,942	185	1.15
ENL A	2017/12/2013	3,880	74	1.87	16,254	178	1.08
ENL A	2017/12/2013	3,592	75	2.06	15,748	182	1.14
ENL A	2017/12/2013	4,352	125	2.79	17,016	212	1.23
ENL A	2017/12/2013	6,900	297	4.12	18,374	273	1.46
ENL A	2017/12/2013	2,856	237	7.66	14,096	324	2.25
ENL A	2017/12/2013	1,535	114	6.90	9,363	180	1.89
ENL D	2017/12/2013	0	0	999,999.99	11	11	50.00
ENL D	2017/12/2013	0	0	999,999.99	101	6	5.61
ENL D	2017/12/2013	0	0	999,999.99	6	6	50.00
ENL D	2017/12/2013	0	0	0.00	11	7	38.89

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
ENL D	06/12/2013	0	0	999,999.99	1	8	88.89
ENL D	06/12/2013	0	0	999,999.99	3	7	70.00
ENL D	10/12/2013	0	0	999,999.99	36	7	16.28
ENL D	11/12/2013	452	0	0.00	191	6	3.05
ENL D	12/12/2013	0	0	999,999.99	1	5	83.33
ENL D	13/12/2013	0	0	999,999.99	6	5	45.45
ENL D	16/12/2013	0	0	999,999.99	2	5	71.43
ENL D	17/12/2013	0	0	0.00	7	5	41.67
ENL D	18/12/2013	0	0	0.00	8	5	38.46
ENL D	19/12/2013	0	0	6.16	8	8	50.00
ENL D	20/12/2013	0	0	0.00	7	6	46.15
ENL D	23/12/2013	260	0	0.00	236	0	0.00
ENL D	24/12/2013	0	0	0.00	34	0	0.00
ENL D	30/12/2013	3	0	0.00	34	0	0.00
ENL D	31/12/2013	0	0	0.00	13	0	0.00
ENL O	02/12/2013	449	3	0.70	957	48	4.78
ENL O	03/12/2013	164	2	1.21	910	28	2.99
ENL O	04/12/2013	184	6	3.22	897	43	4.57
ENL O	05/12/2013	117	1	0.89	940	32	3.29
ENL O	06/12/2013	56	1	2.15	910	29	3.09
ENL O	09/12/2013	158	2	0.97	1,075	40	3.59

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
ENL O	10/12/2013	65	2	3.07	890	38	4.09
ENL O	11/12/2013	70	1	1.78	900	30	3.23
ENL O	12/12/2013	141	3	2.04	940	44	4.47
ENL O	13/12/2013	78	1	1.23	889	29	3.16
ENL O	15/12/2013	291	29	9.05	791	19	2.35
ENL O	17/12/2013	310	3	0.93	880	50	5.38
ENL O	18/12/2013	83	1	1.09	854	23	2.62
ENL O	19/12/2013	73	0	0.33	849	16	1.85
ENL O	20/12/2013	191	1	0.33	890	28	3.05
ENL O	23/12/2013	276	1	0.47	935	23	2.40
ENL O	24/12/2013	42	1	3.12	818	24	2.85
ENL O	27/12/2013	173	2	1.25	775	25	3.13
ENL O	30/12/2013	76	2	2.49	860	26	2.93
ENL O	31/12/2013	219	4	1.75	542	40	6.87
ENL P	01/12/2013	2	0	0.00	17	0	0.00
ENL P	03/12/2013	0	0	0.00	13	0	0.00
ENL P	04/12/2013	25	0	0.00	11	0	0.00
ENL P	05/12/2013	5	0	0.00	14	0	0.00
ENL P	06/12/2013	1	0	0.00	13	0	0.00
ENL P	09/12/2013	22	0	0.00	15	0	0.00
ENL P	10/12/2013	0	0	0.00	15	0	0.00

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
ENL P	01/12/2013	40	0	0.00	15	0	0.00
ENL P	02/12/2013	30	0	0.00	16	0	0.00
ENL P	03/12/2013	0	0	0.00	11	0	0.00
ENL P	04/12/2013	42	0	0.00	10	0	0.00
ENL P	07/12/2013	0	0	0.00	15	0	0.00
ENL P	08/12/2013	15	0	0.00	12	0	0.00
ENL P	09/12/2013	35	0	0.00	20	0	0.00
ENL P	20/12/2013	25	0	0.00	20	0	0.00
ENL P	23/12/2013	1	0	0.00	11	0	0.00
ENL P	24/12/2013	3	0	0.00	11	0	0.00
ENL P	27/12/2013	5	0	0.00	16	0	0.00
ENL P	20/12/2013	6,250	0	0.00	32	0	0.00
ENL P	31/12/2013	7	0	0.00	11	0	0.00
ENL S	02/12/2013	0	0	0.00	41	4	8.89
ENL S	03/12/2013	2	0	0.00	30	0	0.00
ENL S	04/12/2013	1	0	0.00	28	0	0.00
ENL S	05/12/2013	1	0	0.00	29	0	0.00
ENL S	06/12/2013	1	0	0.00	27	0	0.00
ENL S	09/12/2013	1	0	0.00	31	0	0.00
ENL S	10/12/2013	2	0	0.00	26	0	0.00
ENL S	11/12/2013	1	0	0.00	30	0	0.00

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
ENL S	12/12/2013	3	0	0.00	26	0	0.00
ENL S	13/12/2013	1	0	0.00	18	0	0.00
ENL S	16/12/2013	0	0	0.00	32	0	0.00
ENL S	17/12/2013	1	0	0.00	22	0	0.00
ENL S	18/12/2013	0	0	0.00	18	0	0.00
ENL S	19/12/2013	1	0	0.00	27	0	0.00
ENL S	20/12/2013	1	0	0.00	26	0	0.00
ENL S	23/12/2013	2	0	0.00	25	0	0.00
ENL S	24/12/2013	0	0	0.00	31	0	0.00
ENL S	27/12/2013	1	0	0.00	33	0	0.00
ENL S	30/12/2013	0	0	0.00	32	0	0.00
ENL S	31/12/2013	1	0	0.00	25	0	0.00
ENL W	02/12/2013	25	0	1.09	4,197	13	0.31
ENL W	03/12/2013	27	0	0.00	3,397	2	0.06
ENL W	04/12/2013	48	0	0.00	3,969	0	0.00
ENL W	05/12/2013	34	3	8.92	4,557	11	0.24
ENL W	06/12/2013	50	3	6.00	5,918	14	0.24
ENL W	09/12/2013	63	0	0.11	5,749	8	0.14
ENL W	10/12/2013	73	0	0.10	5,422	5	0.09
ENL W	11/12/2013	59	0	0.04	5,285	7	0.13
ENL W	12/12/2013	29	0	0.23	4,079	7	0.17

MARKET	BUSINESS_DATE	CASH_SETTLED	CASH_FAILS	CASH_FAIL_RATE	NUMBER_SETTLED	NUMBER_FAILS	NUMBER_FAIL_RATE
ENL W	13/12/2013	27	0	0.66	4,211	8	0.19
ENL W	15/12/2013	25	0	0.18	3,903	8	0.20
ENL W	17/12/2013	38	0	0.09	5,524	8	0.14
ENL W	18/12/2013	57	0	0.76	4,769	8	0.17
ENL W	19/12/2013	37	1	2.83	4,340	7	0.16
ENL W	20/12/2013	32	1	4.06	3,761	10	0.27
ENL W	23/12/2013	21	1	4.73	3,810	7	0.18
ENL W	24/12/2013	53	0	0.40	5,519	4	0.07
ENL W	27/12/2013	128	0	0.22	5,399	7	0.13
ENL W	30/12/2013	49	0	0.23	5,567	7	0.13
ENL W	31/12/2013	58	0	0.07	3,197	4	0.12