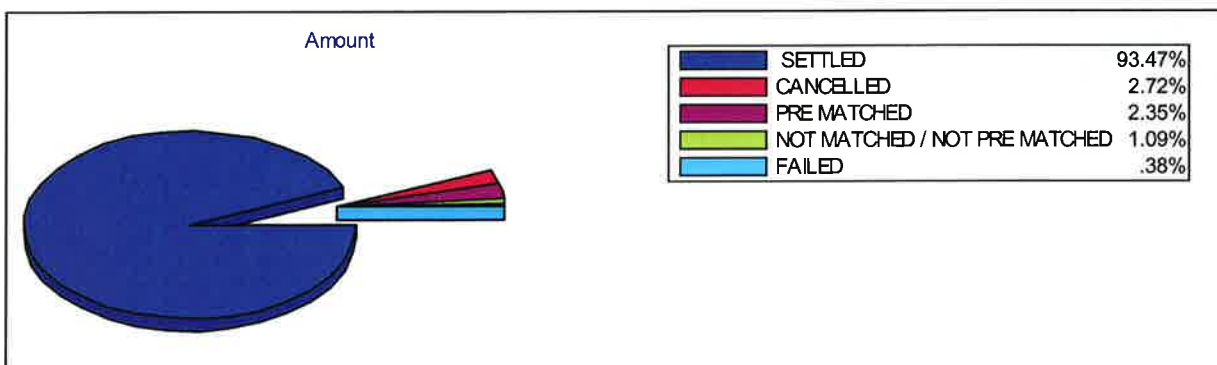
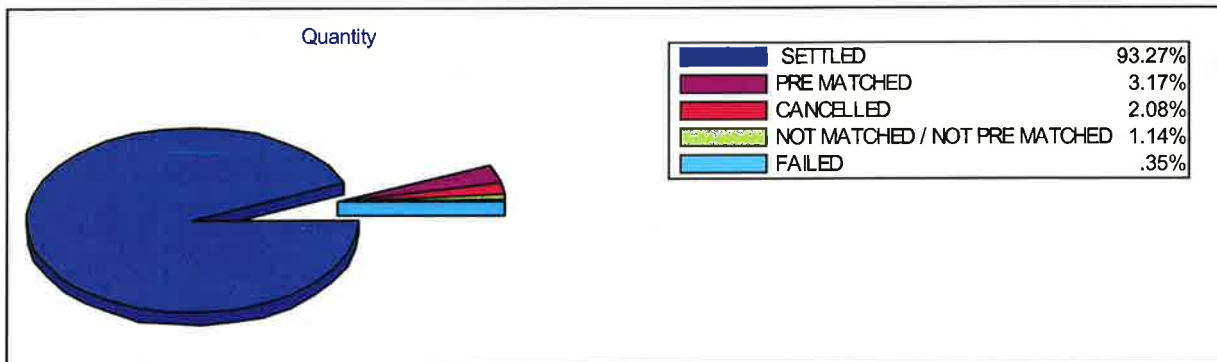


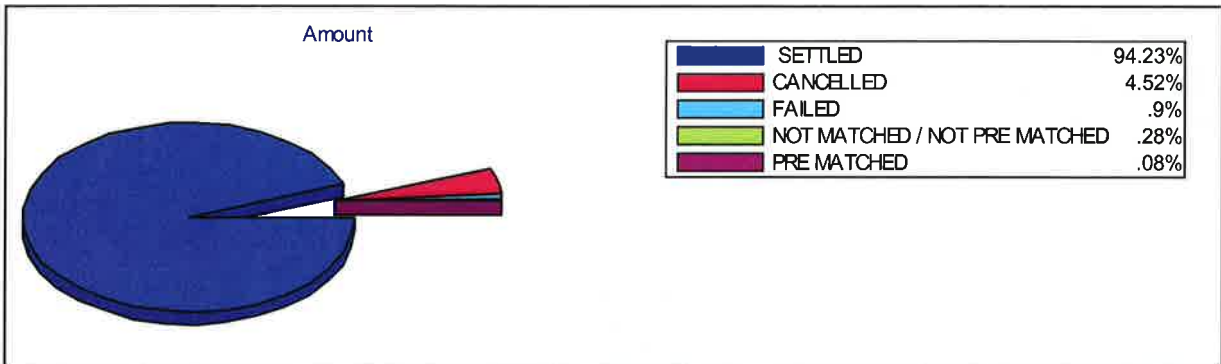
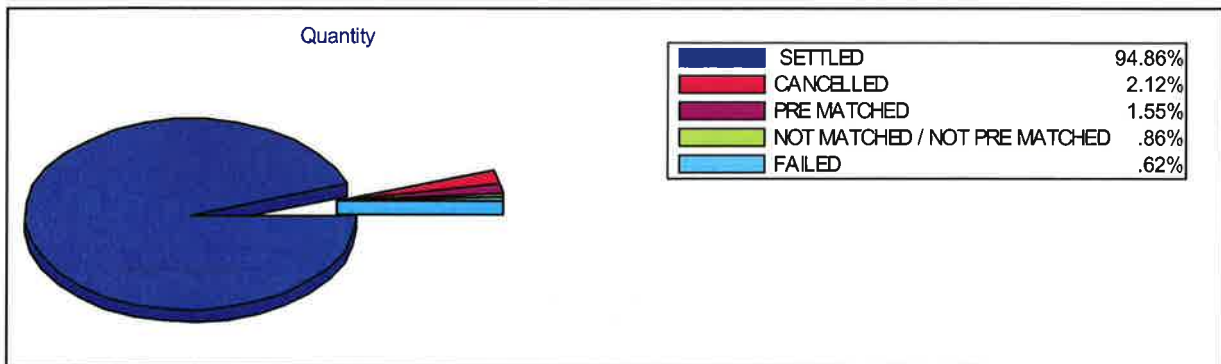
ESES Daily Statistics – 04 - Daily SLAB figures for SPMG

Date of publication : 01/01/2017

CSD	TYPE	QUANTITY	AMOUNT
EBE	SETTLED	6,142	335,690,139
	CANCELLED	130	6,755,572
	FAILED	22	1,150,170
	NOT MATCHED / NOT PRE MATCHED	71	3,995,016
	PRE MATCHED	146	8,168,145
Total CSD		6,253	359,085,283



CSD	TYPE	QUANTITY	AMOUNT
EF	SETTLED	72,692	249,750,173,269
	CANCELLED	676	110,745,720,692
	FAILED	472	2,330,194,947
	NOT MATCHED / NOT PRE MATCHED	658	715,777,901
	PRE MATCHED	1,564	199,249,139
Total CSD		76,634	259,763,185,602



CSD	TYPE	QUANTITY	AMOUNT
ENL	SETTLED	10,622	1,000,201,476
	CANCELLED	23	77,957,406
	FAILED	1	25,500
	NOT MATCHED / NOT PRE MATCHED	22	14,774,780
	PRE MATCHED	458	86,597,143
Total CSD		11,732	1,520,936,097

