

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 2011	47,381	0.08	0.32
August 2011	62,500	0.10	0.39
September 2011	54,051	0.07	0.37
October 2011	49,770	0.08	0.35
November 2011	48,275	0.09	0.48
December 2011	51,659	0.10	0.42
January 2012	38,633	0.08	0.32
February 2012	42,334	0.10	0.35

Settlement Date	No. of Settlements Scheduled	Fail % Rate of Initial Fails	% of Settlements Rescheduled to Next Settlement Day
01-Feb-2012	45,435	0.10	0.34
02-Feb-2012	39,233	0.10	0.36

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