

SETTLEMENT OUTCOMES FROM

04/05/21 to

04/09/21

During the week

04/05/21

to

04/09/21

T2S has confirmed the regular and orderly operation of the Settlement Service.

Attached: Settlement Outcomes

Settlement Outcomes from 04/05/21 to 04/09/21

Settlement Dates	04/05/21	04/06/21	04/07/21	04/08/21	04/09/21
Transactions to be settled	-	128,009	123,719	132,697	126,318
No. of settled transactions	-	121,015	116,377	124,828	118,674
No. of transactions partially settled	-	1,769	1,773	1,862	1,828
No. of failed transactions	-	5,225	5,569	6,007	5,816
% Settled transactions	#DIV/0!	95.9%	95.5%	95.5%	95.4%

Amount to be settled (€ billion)	-	299.17	302.75	284.44	281.68
Settled amount	-	291.56	295.33	275.28	270.04
Unsettled amount	-	7.61	7.42	9.15	11.64
% Settled amount	#DIV/0!	97.5%	97.5%	96.8%	95.9%