

SETTLEMENT OUTCOMES FROM

04/19/21 to

04/23/21

During the week

04/19/21

to

04/23/21

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

Attached: Settlement Outcomes

Settlement Outcomes from 04/19/21 to 04/23/21

Settlement Dates	04/19/21	04/20/21	04/21/21	04/22/21	04/23/21
Transactions to be settled	123,036	117,908	129,151	131,538	121,968
No. of settled transactions	115,483	109,708	122,075	124,278	114,918
No. of transactions partially settled	1,858	1,799	1,617	1,812	1,690
No. of failed transactions	5,695	5,801	5,459	5,448	5,360
% Settled transactions	95.4%	94.6%	95.8%	95.9%	95.6%

Amount to be settled (€ billion)	272.30	271.19	235.09	255.78	247.38
Settled amount	262.72	261.89	226.91	243.65	237.17
Unsettled amount	9.58	9.30	8.18	12.13	10.21
% Settled amount	96.5%	96.6%	96.5%	95.3%	95.9%