

SETTLEMENT OUTCOMES FROM

10/05/2021 to

14/05/2021

During the week

10/05/2021

to

14/05/2021

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

Attached: Settlement Outcomes

Settlement Outcomes from 10/05/2021 to 14/05/2021

Settlement Dates 10/05/2021 11/05/2021 12/05/2021 13/05/2021 14/05/2021

Transactions to be settled	126,842	123,391	126,545	129,620	126,721
No. of settled transactions	119,816	116,809	119,438	121,999	119,380
No. of transactions partially settled	1,686	1,707	1,869	2,093	2,006
No. of failed transactions	5,340	4,875	5,238	5,528	5,335
% Settled transactions	95.8%	96.0%	95.9%	95.7%	95.8%

Amount to be settled (€ billion)	296.91	278.75	275.28	261.35	325.85
Settled amount	289.37	270.08	266.98	250.11	313.60
Unsettled amount	7.55	8.67	8.30	11.24	12.26
% Settled amount	97.5%	96.9%	97.0%	95.7%	96.2%