

SETTLEMENT OUTCOMES FROM

17/05/2021 to

21/05/2021

During the week

17/05/2021

to

21/05/2021

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

Attached: Settlement Outcomes

Settlement Outcomes from 17/05/2021 to 21/05/2021

Settlement Dates 17/05/2021 18/05/2021 19/05/2021 20/05/2021 21/05/2021

Transactions to be settled	130,975	121,579	124,478	121,584	125,616
No. of settled transactions	123,415	114,118	117,405	114,660	118,250
No. of transactions partially settled	2,024	1,867	1,868	1,768	1,898
No. of failed transactions	5,536	5,594	5,205	5,156	5,468
% Settled transactions	95.8%	95.4%	95.8%	95.8%	95.6%

Amount to be settled (€ billion)	337.23	257.50	280.95	256.24	284.69
Settled amount	328.16	251.73	274.49	248.51	277.20
Unsettled amount	9.07	5.77	6.46	7.73	7.49
% Settled amount	97.3%	97.8%	97.7%	97.0%	97.4%