

SETTLEMENT OUTCOMES FROM

24/05/2021 to

28/05/2021

During the week

24/05/2021

to

28/05/2021

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

Attached: Settlement Outcomes

Settlement Outcomes from 24/05/2021 to 28/05/2021

Settlement Dates 24/05/2021 25/05/2021 26/05/2021 27/05/2021 28/05/2021

Transactions to be settled	115,794	116,065	110,961	121,937	116,653
No. of settled transactions	109,094	109,684	104,714	115,954	110,775
No. of transactions partially settled	1,729	1,562	1,519	1,541	1,565
No. of failed transactions	4,971	4,819	4,728	4,442	4,313
% Settled transactions	95.7%	95.8%	95.7%	96.4%	96.3%

Amount to be settled (€ billion)	289.86	273.75	264.50	273.49	289.02
Settled amount	283.57	265.14	258.69	266.20	282.09
Unsettled amount	6.29	8.60	5.82	7.29	6.93
% Settled amount	97.8%	96.9%	97.8%	97.3%	97.6%