MONTETITOLI
A EURONEXT COMPANY

SETTLEMENT OUTCOMES FROM	**04/10/2021**	**to**	**08/10/2021**
During the week	04/10/2021	to	08/10/2021

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

Attached: Settlement Outcomes

Settlement Outcomes from 04/10/2021 to 08/10/2021

Settlement Dates	04/10/2021	05/10/2021	06/10/2021	07/10/2021	08/10/2021
Transactions to be settled	**99,607**	**104,255**	**100,349**	**101,361**	**107,024**
No. of settled transactions	94,498	98,893	94,967	95,831	101,334
No. of transactions partially settled	1,510	1,655	1,537	1,504	1,706
No. of failed transactions	3,599	3,707	3,845	4,026	3,984
% Settled transactions	**96.4%**	**96.4%**	**96.2%**	**96.0%**	**96.3%**

Amount to be settled (€ billion)	**215.06**	**223.54**	**230.17**	**214.14**	**227.63**
Settled amount	208.38	216.91	225.30	210.01	219.88
Unsettled amount	6.69	6.64	4.87	4.13	7.74
% Settled amount	**96.9%**	**97.0%**	**97.9%**	**98.1%**	**96.6%**