



MONTETITOLI

A EURONEXT COMPANY

SETTLEMENT OUTCOMES FROM

01/11/2021 to

05/11/2021

During the week

01/11/2021

to

05/11/2021

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

Attached: Settlement Outcomes

Settlement Outcomes from 01/11/2021 to 05/11/2021

Settlement Dates **01/11/2021** **02/11/2021** **03/11/2021** **04/11/2021** **05/11/2021**

Transactions to be settled	104,963	108,066	91,869	100,796	105,523
No. of settled transactions	98,766	101,857	85,893	94,475	99,111
No. of transactions partially settled	1,945	1,957	1,796	1,891	1,863
No. of failed transactions	4,252	4,252	4,180	4,430	4,349
% Settled transactions	95.9%	96.1%	95.5%	95.6%	95.7%

Amount to be settled (€ billion)	314.40	244.49	229.75	219.04	245.67
Settled amount	300.26	230.67	220.96	208.44	232.73
Unsettled amount	14.14	13.82	8.79	10.60	12.93
% Settled amount	95.5%	94.3%	96.2%	95.2%	94.7%