



MONTETITOLI

A EURONEXT COMPANY

SETTLEMENT OUTCOMES FROM

15/11/2021 to

19/11/2021

During the week

15/11/2021

to

19/11/2021

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

Attached: Settlement Outcomes

Settlement Outcomes from 15/11/2021 to 19/11/2021

Settlement Dates **15/11/2021** **16/11/2021** **17/11/2021** **18/11/2021** **19/11/2021**

Transactions to be settled	102,044	198,205	102,533	104,066	101,938
No. of settled transactions	95,785	192,152	96,130	98,035	95,319
No. of transactions partially settled	1,945	1,758	1,737	1,700	1,892
No. of failed transactions	4,314	4,295	4,666	4,331	4,727
% Settled transactions	95.8%	97.8%	95.4%	95.8%	95.4%

Amount to be settled (€ billion)	251.37	215.34	197.54	212.26	214.54
Settled amount	236.61	204.25	186.93	204.96	204.51
Unsettled amount	14.76	11.10	10.61	7.30	10.03
% Settled amount	94.1%	94.8%	94.6%	96.6%	95.3%