



**London**  
Stock Exchange

**SETTLEMENT OUTCOMES FROM**

**01/07/19 to**

**01/11/19**

During the week

01/07/19 to

01/11/19

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

Attached: Settlement Outcomes

### Settlement Outcomes from 01/07/19 to 01/11/19

Settlement Dates 01/07/19 01/08/19 01/09/19 01/10/19 01/11/19

<b>Transactions to be settled</b>	<b>118.017</b>	<b>117.788</b>	<b>116.216</b>	<b>115.523</b>	<b>115.152</b>
No. of settled transactions	113.084	112.736	111.748	111.020	110.195
No. of transactions partially settled	1.120	1.094	942	998	1.082
No. of failed transactions	3.813	3.958	3.526	3.505	3.875
<b>% Settled transactions</b>	<b>96,8%</b>	<b>96,6%</b>	<b>97,0%</b>	<b>97,0%</b>	<b>96,6%</b>

<b>Amount to be settled (€billion)</b>	<b>274,30</b>	<b>256,59</b>	<b>244,04</b>	<b>315,64</b>	<b>282,37</b>
Settled amount	261,56	244,99	238,34	305,52	274,07
Unsettled amount	12,74	11,60	5,70	10,12	8,30
<b>% Settled amount</b>	<b>95,4%</b>	<b>95,5%</b>	<b>97,7%</b>	<b>96,8%</b>	<b>97,1%</b>