



London
Stock Exchange

SETTLEMENT OUTCOMES FROM

12/31/18 to

01/04/19

During the week

12/31/18 to

01/04/19

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

Attached: Settlement Outcomes

Settlement Outcomes from 12/31/18 to 01/04/19

Settlement Dates 12/31/18 01/01/19 01/02/19 01/03/19 01/04/19

	12/31/18	01/01/19	01/02/19	01/03/19	01/04/19
Transactions to be settled	117.188	-	92.564	35.357	100.985
No. of settled transactions	110.901	-	86.653	30.775	96.290
No. of transactions partially settled	1.235	-	1.187	868	991
No. of failed transactions	5.052	-	4.724	3.714	3.704
% Settled transactions	95,7%	0,0%	94,9%	89,5%	96,3%

	12/31/18	01/01/19	01/02/19	01/03/19	01/04/19
Amount to be settled (€billion)	264,19	-	312,63	201,77	247,05
Settled amount	257,86	-	307,52	196,30	238,64
Unsettled amount	6,33	-	5,11	5,47	8,41
% Settled amount	97,6%	0,0%	98,4%	97,3%	96,6%