



London
Stock Exchange

SETTLEMENT OUTCOMES FROM

04/08/19 to

04/12/19

During the week

04/08/19 to

04/12/19

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

Attached: Settlement Outcomes

Settlement Outcomes from 04/08/19 to 04/12/19

Settlement Dates	04/08/19	04/09/19	04/10/19	04/11/19	04/12/19
Transactions to be settled	132.104	113.791	113.276	131.073	114.207
No. of settled transactions	126.399	108.225	107.894	125.745	108.993
No. of transactions partially settled	1.196	1.254	1.184	1.248	1.268
No. of failed transactions	4.509	4.312	4.198	4.080	3.946
% Settled transactions	96,6%	96,2%	96,3%	96,9%	96,5%

Amount to be settled (€billion)	274,74	242,15	233,94	296,62	281,90
Settled amount	266,60	233,13	225,14	288,00	272,42
Unsettled amount	8,14	9,02	8,80	8,62	9,48
% Settled amount	97,0%	96,3%	96,2%	97,1%	96,6%