



London
Stock Exchange

SETTLEMENT OUTCOMES FROM

04/15/19 to

04/19/19

During the week

04/15/19 to

04/19/19

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

Attached: Settlement Outcomes

Settlement Outcomes from 04/15/19 to 04/19/19

Settlement Dates 04/15/19 04/16/19 04/17/19 04/18/19 04/19/19

Transactions to be settled	131.442	129.090	109.108	114.999	-
No. of settled transactions	125.834	123.504	104.059	108.961	-
No. of transactions partially settled	1.294	1.314	1.064	1.308	-
No. of failed transactions	4.314	4.272	3.985	4.730	-
% Settled transactions	96,7%	96,7%	96,3%	95,9%	0,0%

Amount to be settled (€billion)	376,84	287,81	280,93	283,83	-
Settled amount	364,23	271,66	271,36	257,94	-
Unsettled amount	12,61	16,15	9,57	25,89	-
% Settled amount	96,7%	94,4%	96,6%	90,9%	0,0%