



London
Stock Exchange

SETTLEMENT OUTCOMES 10/05/2015 - 10/09/2015

During the week 10/05/2015 - 10/09/2015 T2S has confirmed the regular and orderly operation of the Settlement Service.

Attached: Settlement Outcomes 10/05/2015 - 10/09/2015

Settlement Outcomes 10/05/2015 - 10/09/2015

Settlement Dates 10/05/2015 10/06/2015 10/07/2015 10/08/2015 10/09/2015

Transactions to be settled	91,001	89,898	95,404	89,662	94,367
No. of settled transactions	87,480	86,476	92,348	86,351	91,088
No. of transactions partially settled	683	751	613	560	650
No. of failed transactions	2,838	2,671	2,443	2,751	2,629
% Settled transactions	96.9%	97.0%	97.4%	96.9%	97.2%

Amount to be settled (€billion)	216	188	217	192	173
Settled amount	207	179	210	187	166
Unsettled amount	9	8	7	4	6
% Settled amount	95.9%	95.5%	96.9%	97.7%	96.2%