



London
Stock Exchange

SETTLEMENT OUTCOMES 10/12/2015 - 10/16/2015

During the week 10/12/2015 - 10/16/2015 T2S has confirmed the regular and orderly operation of the Settlement Service.

Attached: Settlement Outcomes 10/12/2015 - 10/16/2015

Settlement Outcomes 10/12/2015 - 10/16/2015

Settlement Dates 10/12/2015 10/13/2015 10/14/2015 10/15/2015 10/16/2015

| Transactions to be settled | 83,205 | 90,361 | 84,249 | 90,646 | 81,574 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| No. of settled transactions | 79,820 | 86,917 | 80,975 | 87,705 | 79,701 |
| No. of transactions partially settled | 691 | 692 | 655 | 587 | 432 |
| No. of failed transactions | 2,694 | 2,752 | 2,619 | 2,354 | 1,441 |
| % Settled transactions | 96.8% | 97.0% | 96.9% | 97.4% | 98.2% |

| Amount to be settled (€billion) | 211 | 272 | 239 | 229 | 183 |
|--|--------------|--------------|--------------|--------------|--------------|
| Settled amount | 194 | 259 | 229 | 221 | 181 |
| Unsettled amount | 17 | 13 | 10 | 8 | 3 |
| % Settled amount | 92.0% | 95.2% | 95.9% | 96.5% | 98.5% |