



London
Stock Exchange

SETTLEMENT OUTCOMES 10/26/2015 - 10/30/2015

During the week 10/26/2015 - 10/30/2015 T2S has confirmed the regular and orderly operation of the Settlement Service.

Attached: Settlement Outcomes 10/26/2015 - 10/30/2015

Settlement Outcomes 10/26/2015 - 10/30/2015

Settlement Dates 10/26/2015 10/27/2015 10/28/2015 10/29/2015 10/30/2015

Transactions to be settled	93,260	106,061	88,206	92,179	93,576
No. of settled transactions	89,701	102,222	84,605	88,777	89,937
No. of transactions partially settled	467	562	543	468	499
No. of failed transactions	1,912	2,051	2,335	1,881	2,016
% Settled transactions	96.7%	96.9%	96.5%	96.8%	96.6%

Amount to be settled (€billion)	193	232	178	221	262
Settled amount	185	226	173	216	257
Unsettled amount	5	3	3	3	3
% Settled amount	96.1%	97.6%	97.0%	97.7%	98.0%