



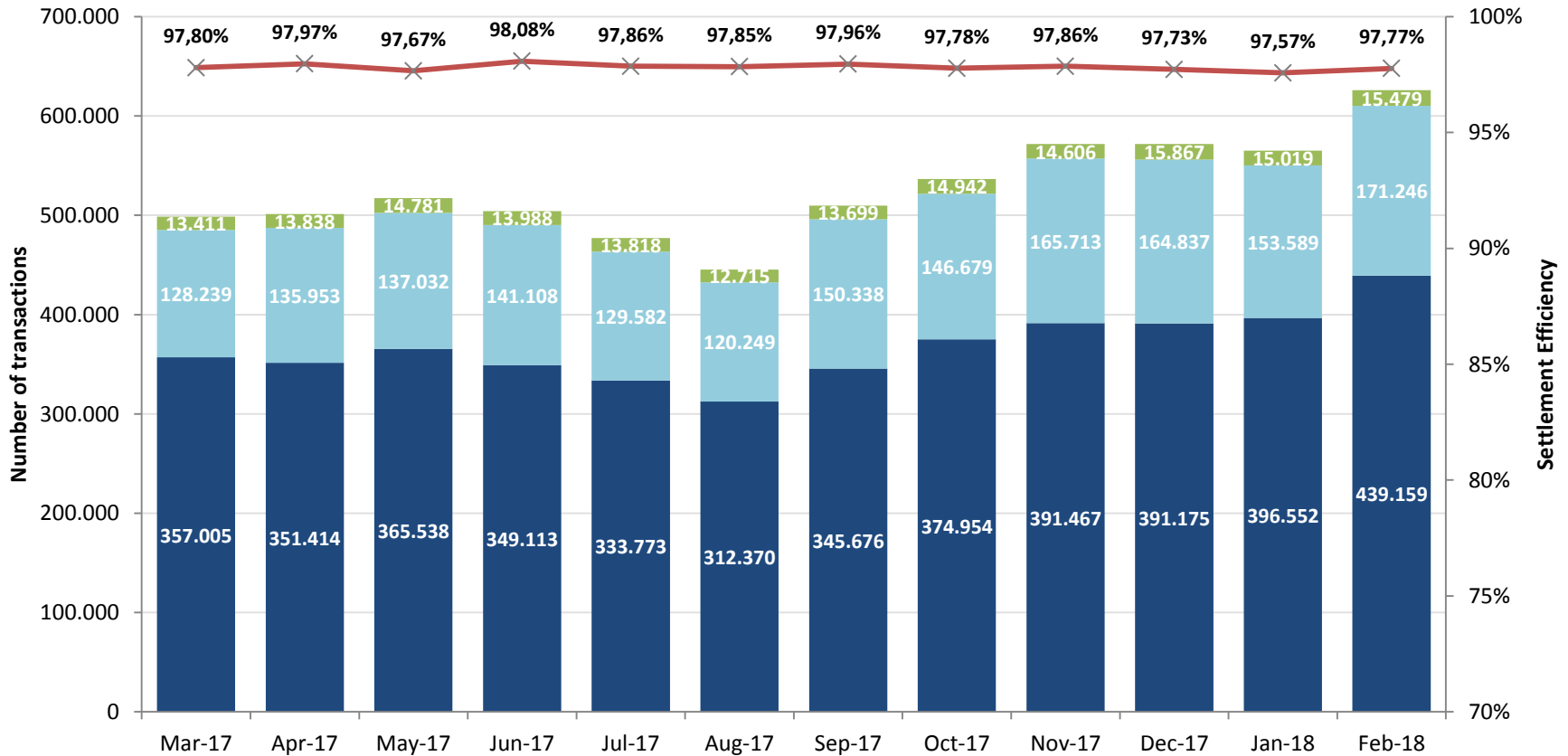
T2S Project – in Operation

AMI-SeCo, 20-21 March 2018



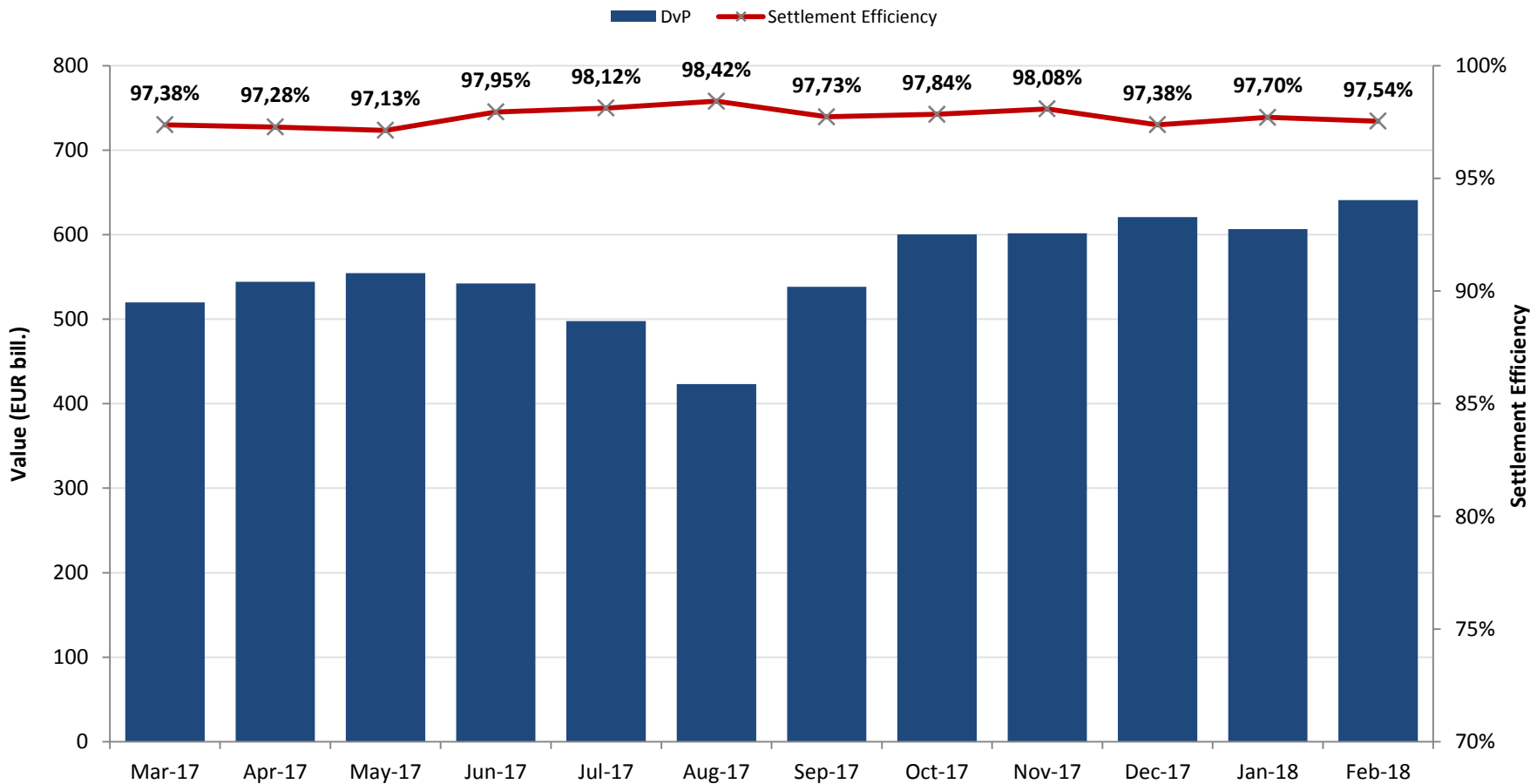
Daily average volume per transaction type

■ DvP ■ FOP ■ Cash & other transaction types ✕ Settlement Efficiency



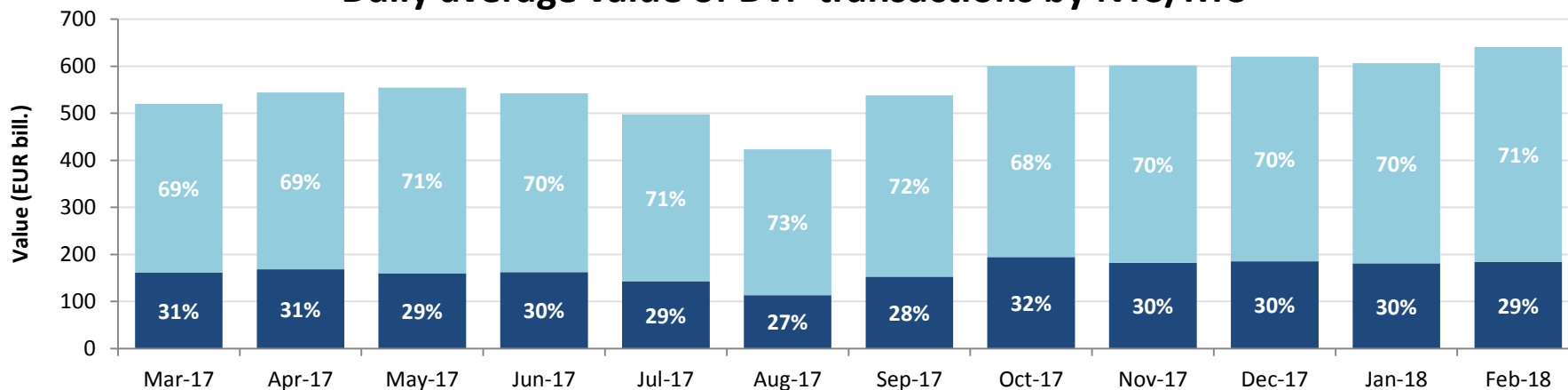
Note: Settled and partially settled transactions

Daily average value DvP transactions

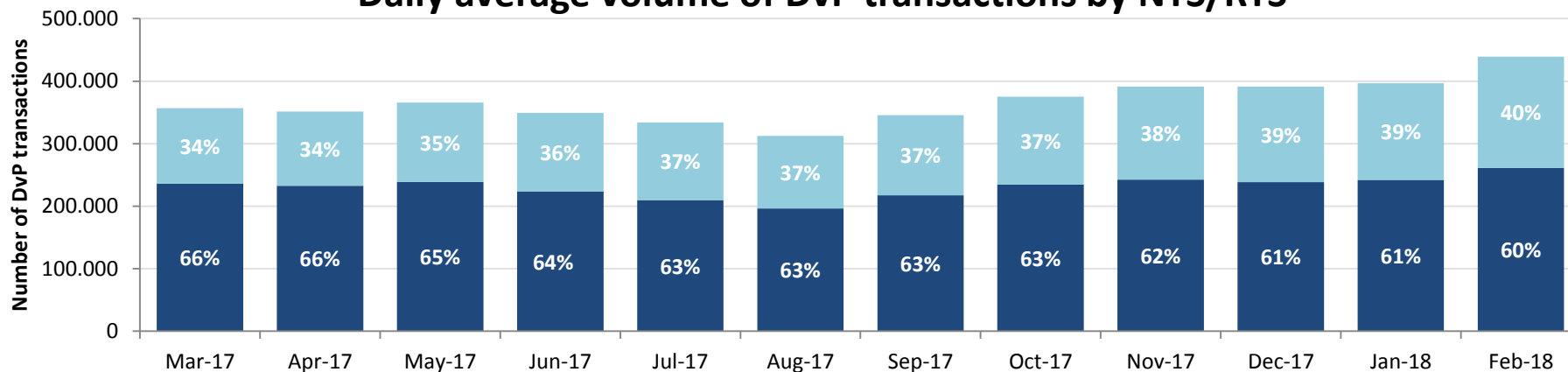


Note: Settled and partially settled transactions

Daily average value of DvP transactions by NTS/RTS



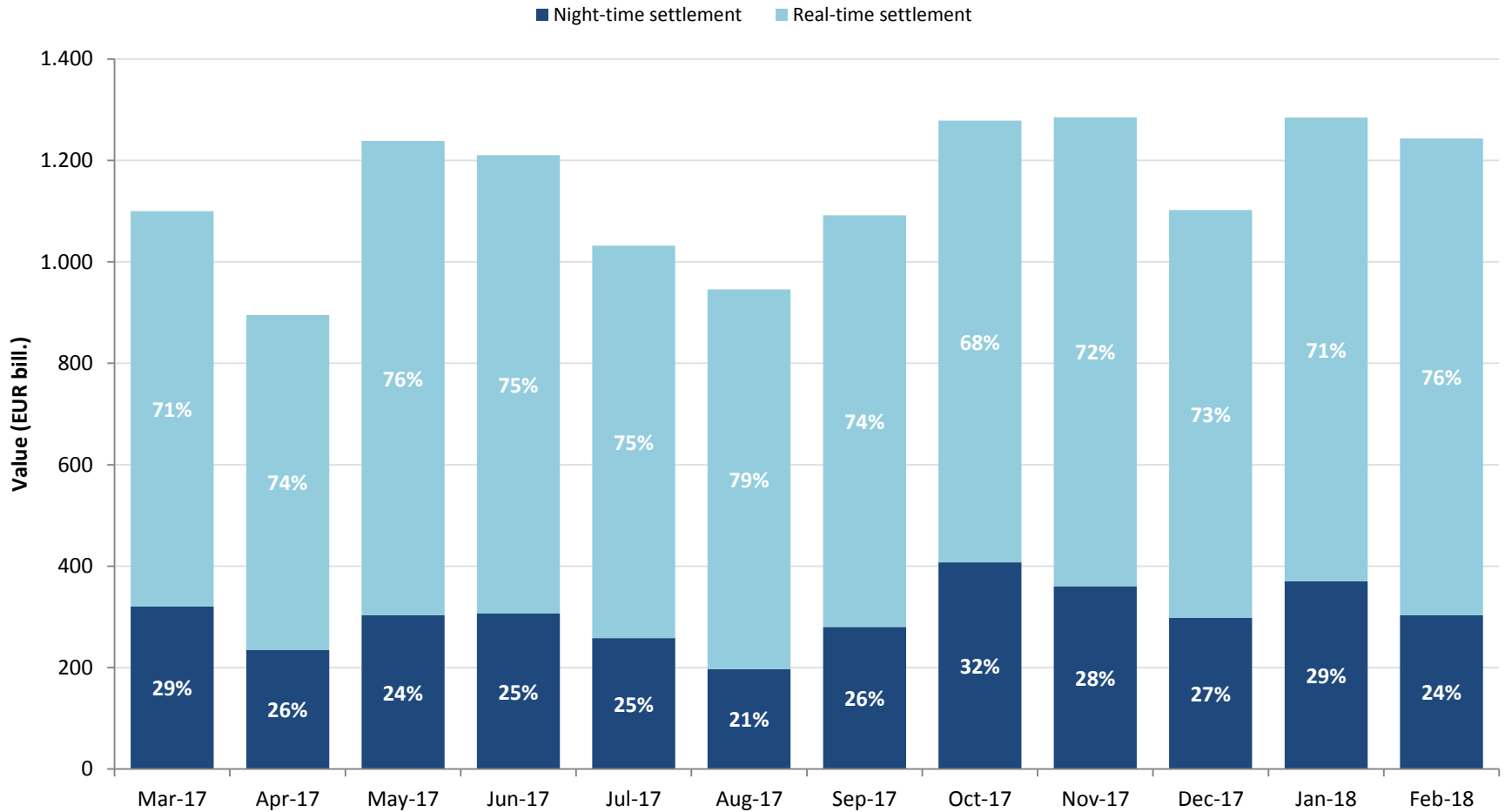
Daily average volume of DvP transactions by NTS/RTS



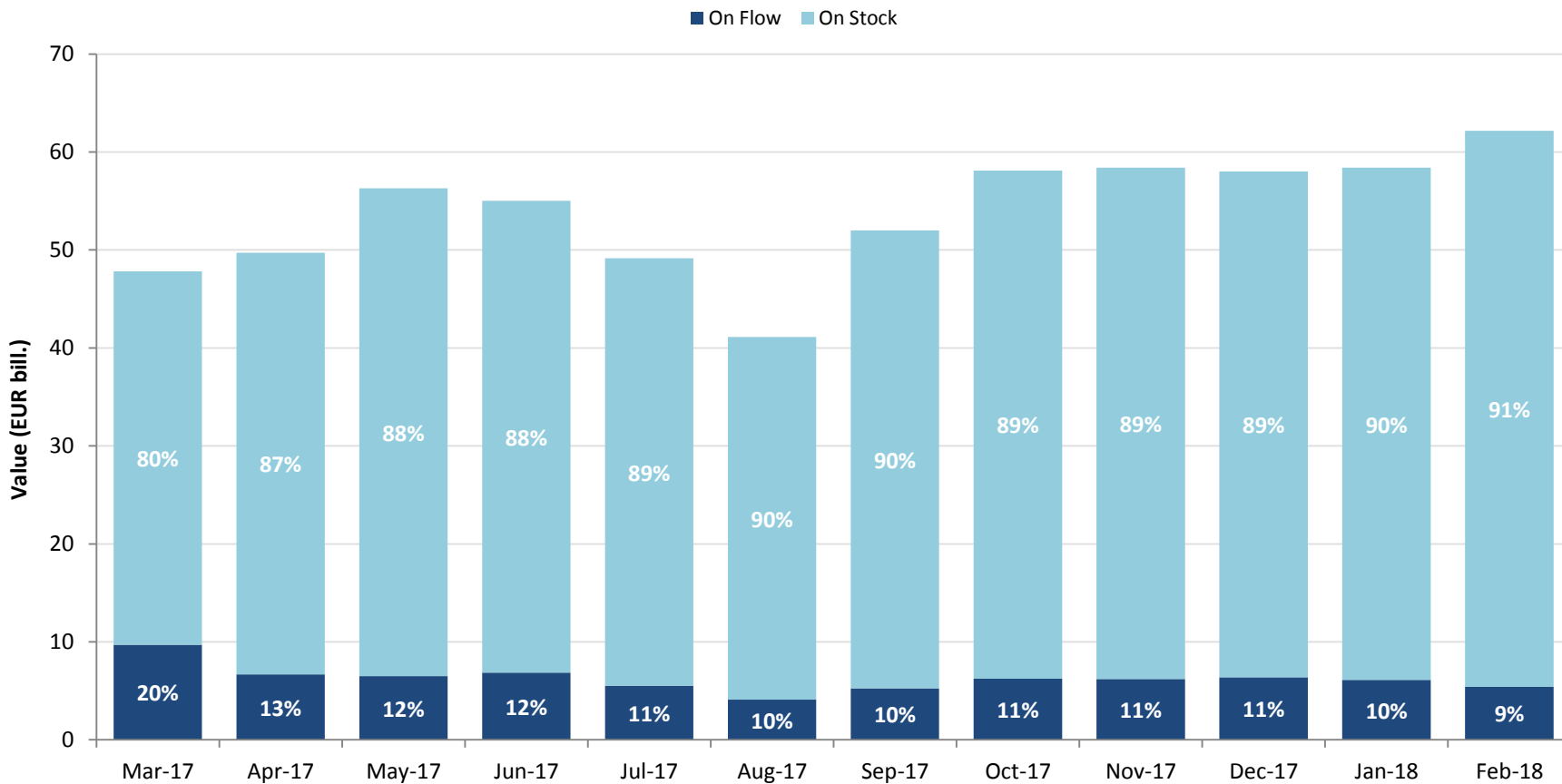
■ Night-time Settlement ■ Real-time Settlement

Note: Settled and partially settled transactions

Total auto-collateralisation RTS/NTS



Daily average auto-collateralisation On Stock / On Flow



Thank you for your attention!