

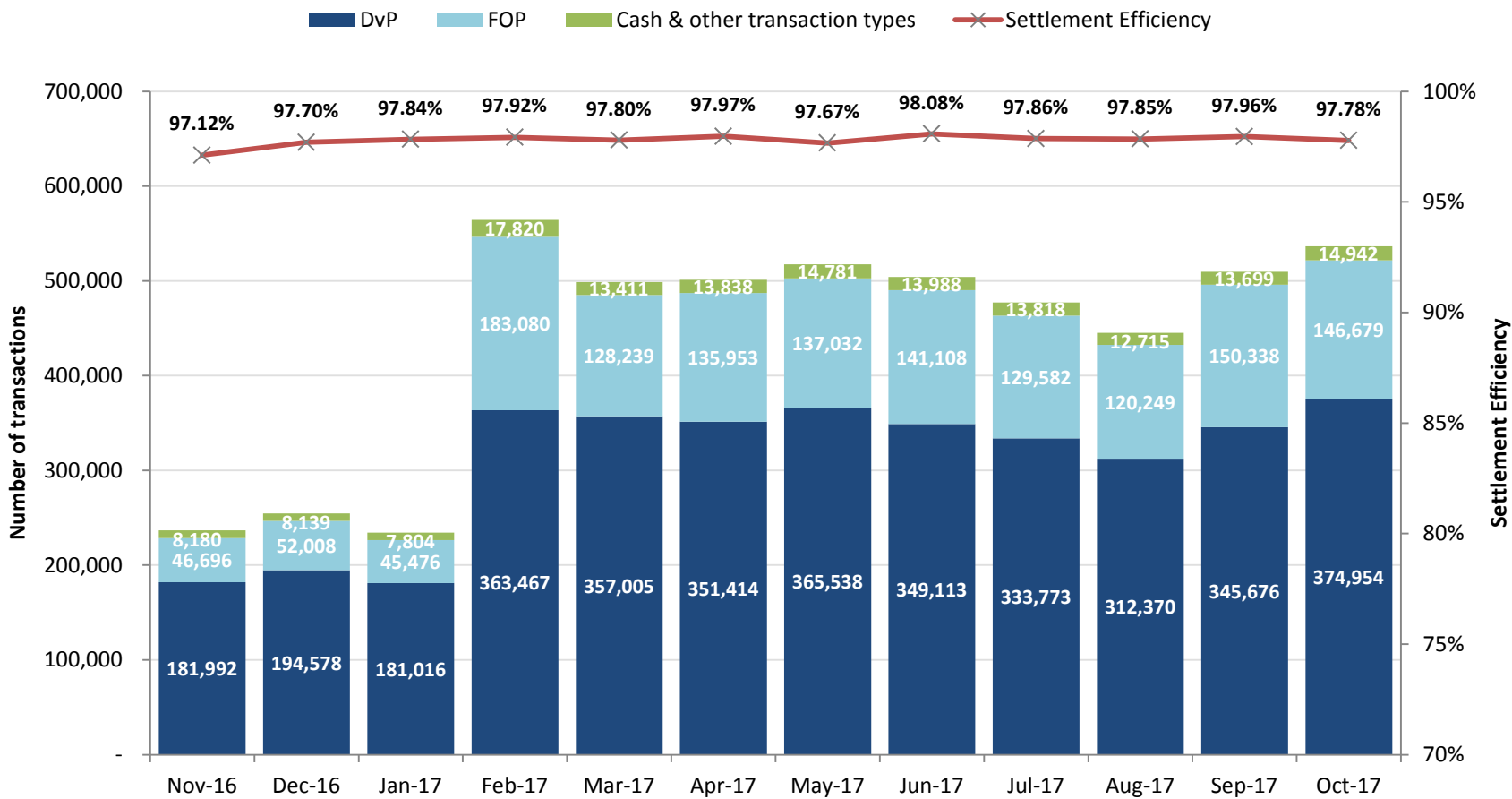


T2S Project – in Operation

AMI-SeCo, 6 December 2017

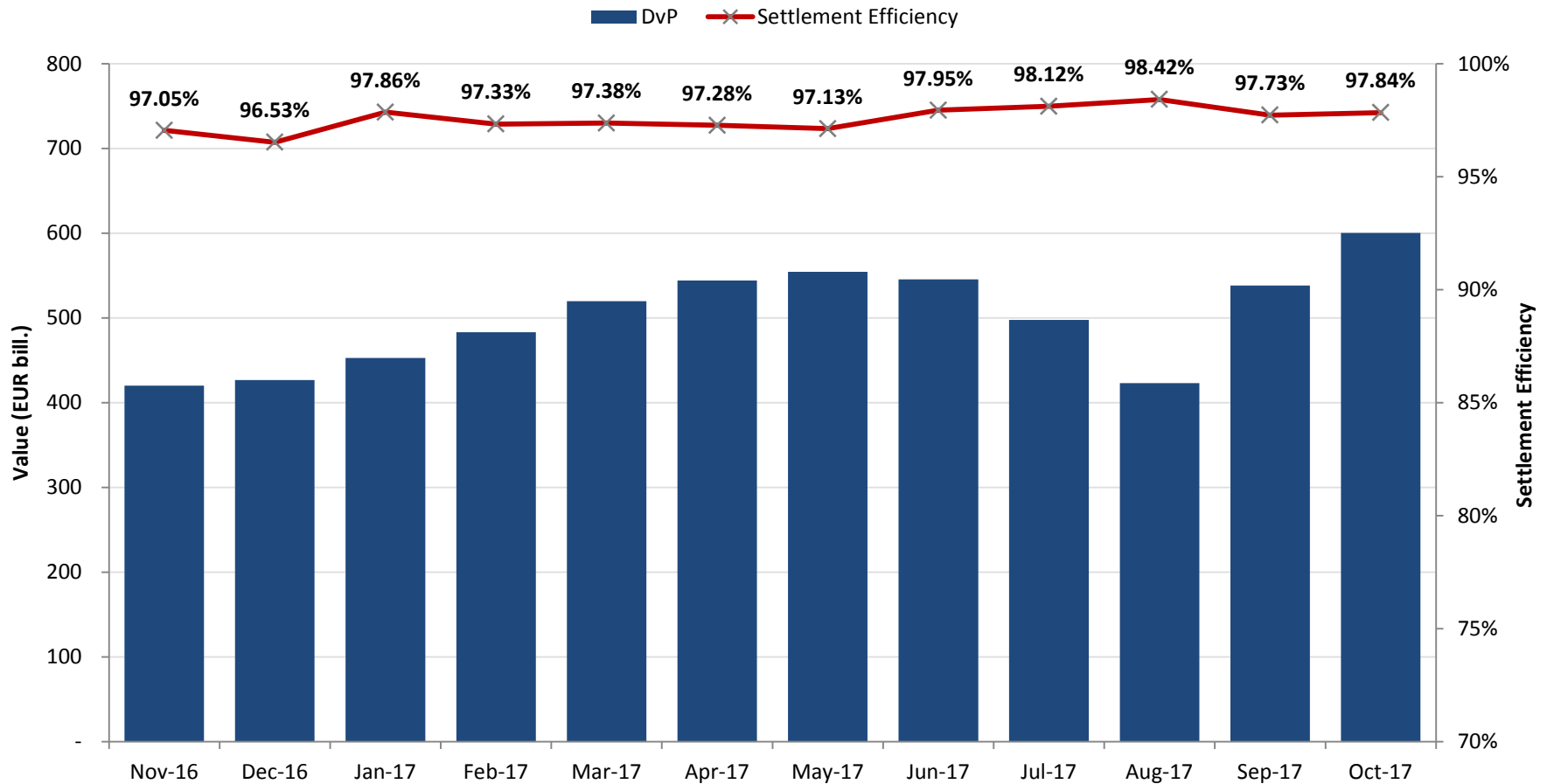


Daily average volume per transaction type



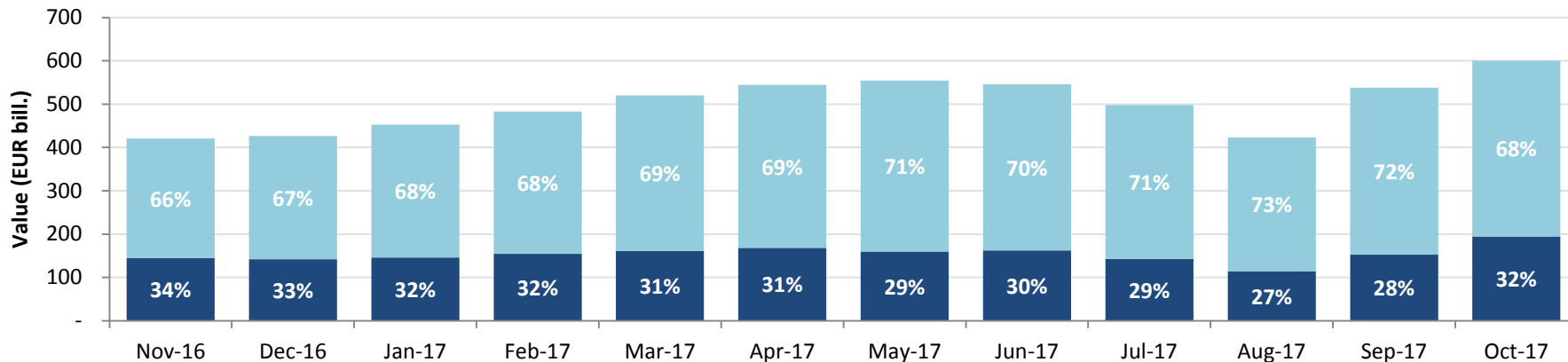
Note: Settled and partially settled transactions

Daily Average value DvP transactions

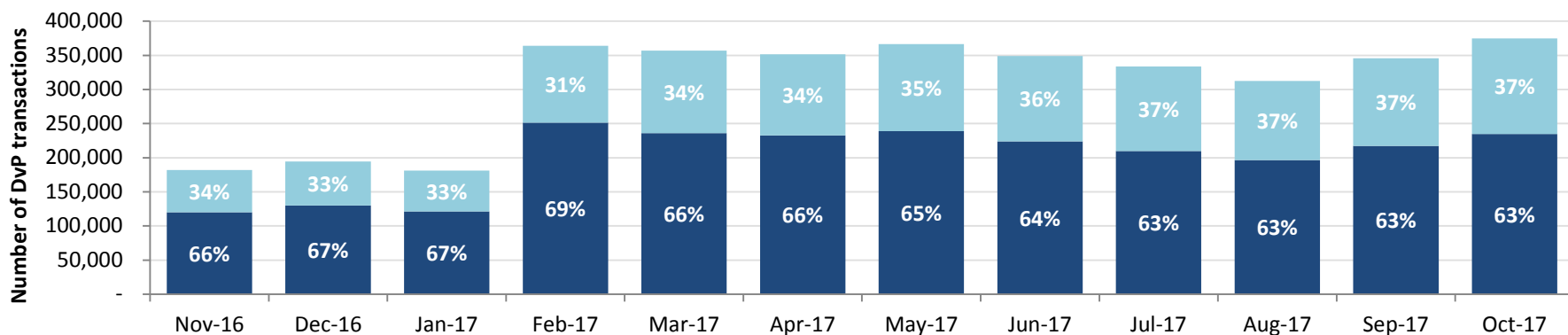


Note: Settled and partially settled transactions

Daily average value of DvP transactions by NTS/RTS

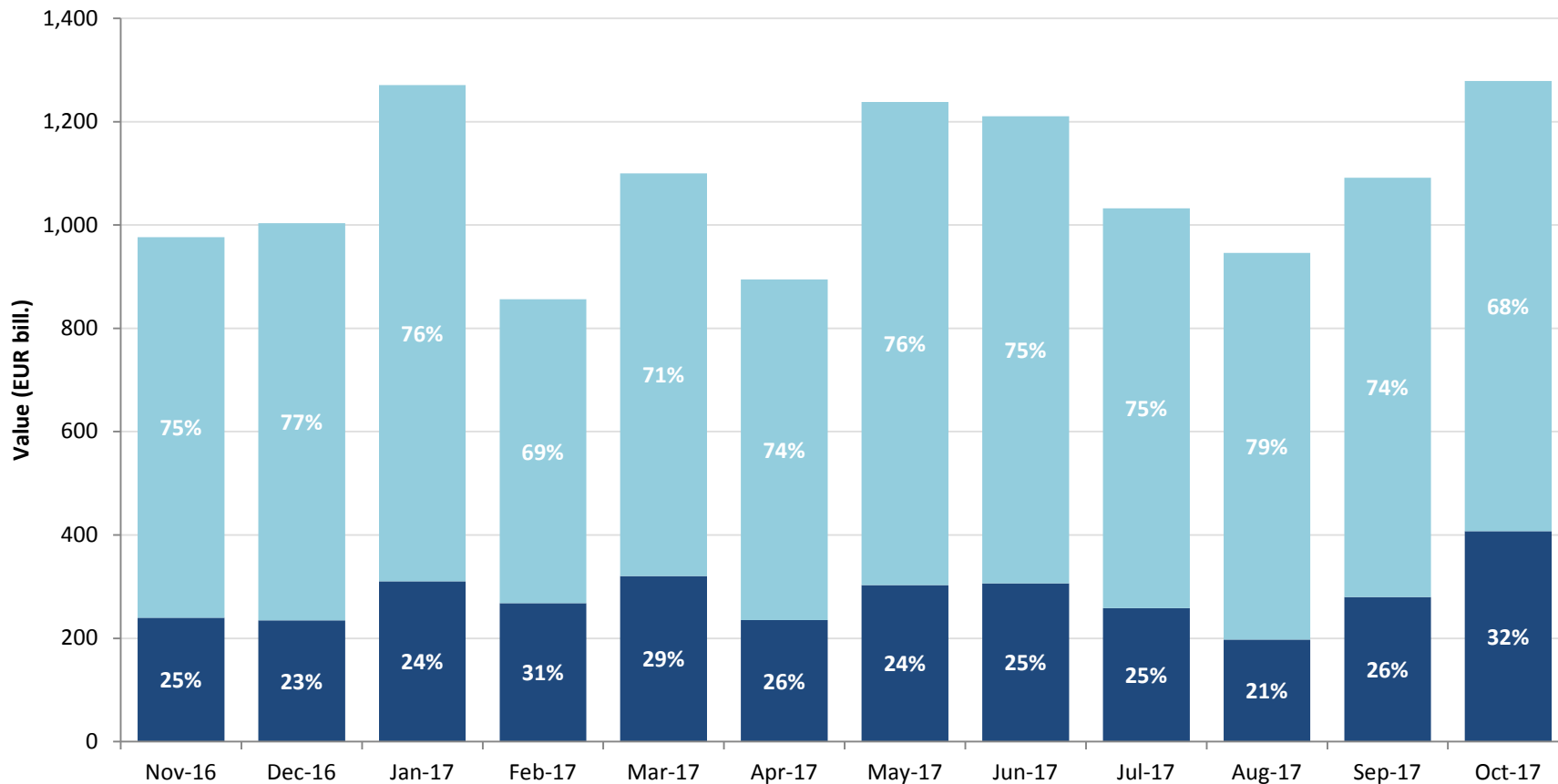


Daily average volume of DvP transactions by NTS/RTS

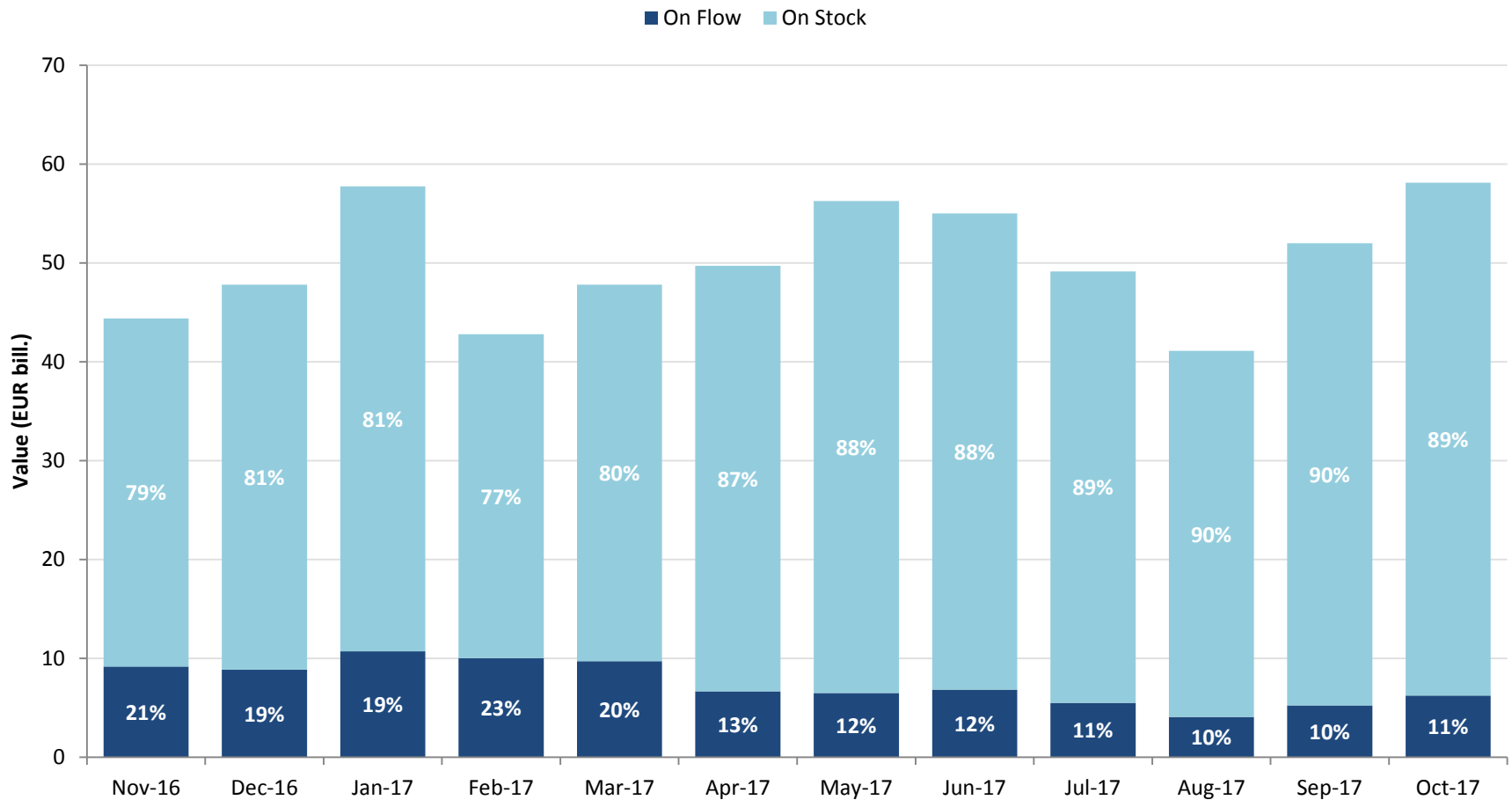


Total auto-collateralisation RTS/NTS

■ Night-time settlement ■ Real-time settlement



Daily Average Auto-collateralisation On Stock / On Flow



Thank you for your attention!

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