

SETTLEMENT OUTCOMES FROM 06/05/2024 to 10/05/2024

During the week 06/05/2024 to 10/05/2024

T2S has confirmed the regular and orderly operation of the Settlement Service.

Attached: Settlement Outcomes

Settlement Outcomes from 6/5/24 to 10/05/2024

Settlement Dates 06/05/2024 07/05/2024 08/05/2024 09/05/2024 10/05/2024

Transactions to be settled	138.094	131.464	127.496	138.085	131.847
No. of settled transactions	131.236	124.851	120.936	131.132	125.239
No. of transactions partially settled	2.913	2.779	2.783	2.973	2.872
No. of failed transactions	3.945	3.834	3.777	3.980	3.736
% Settled transactions	97,1%	97.1%	97.0%	97,1%	97,2%

Amount to be settled (€ billion)	292,59	267,69	241,13	276,66	295,68
Settled amount	282,95	258,95	234,65	266,93	285,72
Unsettled amount	9,64	8,74	6,48	9,73	9,96
% Settled amount	96,7%	96,7%	97,3%	96,5%	96,6%