

SETTLEMENT OUTCOMES FROM**12/09/2022 to****16/09/2022**

During the week

12/09/2022

to

16/09/2022

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

Attached: Settlement Outcomes

Settlement Outcomes from 12/09/2022 to 16/09/2022**Settlement Dates** 12/09/2022 13/09/2022 14/09/2022 15/09/2022 16/09/2022

| Transactions to be settled | 82.706 | 87.956 | 87.799 | 93.237 | 87.355 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| No. of settled transactions | 78.255 | 83.405 | 82.653 | 88.013 | 82.108 |
| No. of transactions partially settled | 1.901 | 1.994 | 2.136 | 2.148 | 2.113 |
| No. of failed transactions | 2.550 | 2.557 | 3.010 | 3.076 | 3.134 |
| % Settled transactions | 96,9% | 97,1% | 96,6% | 96,7% | 96,4% |

| Amount to be settled (€ billion) | 221,81 | 242,07 | 350,69 | 330,40 | 301,75 |
|---|---------------|---------------|---------------|---------------|---------------|
| Settled amount | 202,68 | 218,75 | 319,00 | 310,68 | 280,31 |
| Unsettled amount | 19,13 | 23,32 | 31,69 | 19,72 | 21,44 |
| % Settled amount | 91,4% | 90,4% | 91,0% | 94,0% | 92,9% |