

SETTLEMENT OUTCOMES FROM**01/05/2023 to****05/05/2023**

During the week

01/05/2023 to

05/05/2023

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

Attached: Settlement Outcomes

Settlement Outcomes from 01/05/2023 to 05/05/2023Settlement Dates **01/05/2023 02/05/2023 03/05/2023 04/05/2023 05/05/2023**

| Transactions to be settled | 6.260 | 101.398 | 99.048 | 106.049 | 99.985 |
|---------------------------------------|--------------|----------------|---------------|----------------|---------------|
| No. of settled transactions | 1.201 | 96.569 | 94.126 | 100.764 | 94.873 |
| No. of transactions partially settled | 2.045 | 2.010 | 2.122 | 2.163 | 2.075 |
| No. of failed transactions | 3.014 | 2.819 | 2.800 | 3.122 | 3.037 |
| % Settled transactions | 51,9% | 97,2% | 97,2% | 97,1% | 97,0% |

| Amount to be settled (€ billion) | 0,00 | 351,99 | 241,41 | 231,87 | 246,15 |
|---|----------------|---------------|---------------|---------------|---------------|
| Settled amount | - | 333,74 | 228,75 | 217,68 | 236,78 |
| Unsettled amount | - | 18,25 | 12,66 | 14,19 | 9,38 |
| % Settled amount | #DIV/0! | 94,8% | 94,8% | 93,9% | 96,2% |