

SETTLEMENT OUTCOMES FROM**08/01/2024 to****12/01/2024**

During the week

08/01/2024

to

12/01/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 8/1/24 to 12/01/2024

Settlement Dates 08/01/2024 09/01/2024 10/01/2024 11/01/2024 12/01/2024

| Transactions to be settled | 122.465 | 121.961 | 122.191 | 123.883 | 122.269 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| No. of settled transactions | 117.351 | 116.842 | 117.145 | 118.931 | 117.247 |
| No. of transactions partially settled | 2.145 | 2.109 | 2.117 | 2.234 | 2.176 |
| No. of failed transactions | 2.969 | 3.010 | 2.929 | 2.718 | 2.846 |
| % Settled transactions | 97,6% | 97,5% | 97,6% | 97,8% | 97,7% |

| Amount to be settled (€ billion) | 259,44 | 227,49 | 247,78 | 256,41 | 301,96 |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Settled amount | 253,29 | 220,49 | 243,11 | 247,62 | 291,65 |
| Unsettled amount | 6,15 | 7,00 | 4,67 | 8,79 | 10,31 |
| % Settled amount | 97,6% | 96,9% | 98,1% | 96,6% | 96,6% |