EURONEXT SECURITIES

SETTLEMENT OUTCOMES FROM	**13/05/2024**	**to**	**17/05/2024**
During the week	13/05/2024	to	17/05/2024

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

Attached: Settlement Outcomes

MILAN

Settlement Outcomes from 13/5/24 to 17/05/2024

Settlement Dates	13/05/2024	14/05/2024	15/05/2024	16/05/2024	17/05/2024
Transactions to be settled	**121.700**	**142.554**	**134.575**	**135.003**	**141.982**
No. of settled transactions	115.059	136.326	128.599	128.205	134.789
No. of transactions partially settled	2.872	2.679	2.606	2.765	2.936
No. of failed transactions	3.769	3.549	3.370	4.033	4.257
% Settled transactions	**96,9%**	**97,5%**	**97,5%**	**97,0%**	**97,0%**

Amount to be settled (€ billion)	**303,07**	**356,54**	**349,76**	**297,27**	**312,18**
Settled amount	290,87	349,11	342,79	288,93	301,58
Unsettled amount	12,21	7,43	6,97	8,34	10,60
% Settled amount	**96,0%**	**97,9%**	**98,0%**	**97,2%**	**96,6%**