EURONEXT SECURITIES

SETTLEMENT OUTCOMES FROM	**06/04/2026**	**to**	**10/04/2026**
During the week	06/04/2026	to	10/04/2026

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

Attached: Settlement Outcomes

MILAN

Settlement Outcomes from 6/4/26 to 10/04/2026

Settlement Dates	06/04/2026	07/04/2026	08/04/2026	09/04/2026	10/04/2026
Transactions to be settled	**-**	**180.115**	**160.685**	**171.551**	**188.847**
No. of settled transactions	-	170.604	151.741	163.264	180.824
No. of transactions partially settled	-	4.065	3.751	3.459	3.446
No. of failed transactions	-	5.446	5.193	4.828	4.577
% Settled transactions	**#DIV/0!**	**97,0%**	**96,8%**	**97,2%**	**97,6%**

Amount to be settled (€ billion)	**0,00**	**459,45**	**422,19**	**370,98**	**393,96**
Settled amount	-	432,47	410,24	362,41	386,65
Unsettled amount	-	26,99	11,95	8,57	7,30
% Settled amount	**#DIV/0!**	**94,1%**	**97,2%**	**97,7%**	**98,1%**