

SETTLEMENT OUTCOMES FROM**15/06/2026 to****19/06/2026**

During the week

15/06/2026

to

19/06/2026

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

Attached: Settlement Outcomes

Settlement Outcomes from 15/6/26 to 19/06/2026

Settlement Dates 15/06/2026 16/06/2026 17/06/2026 18/06/2026 19/06/2026

Transactions to be settled	158.435	169.050	179.079	169.938	160.292
No. of settled transactions	150.118	160.565	169.787	160.701	150.094
No. of transactions partially settled	3.551	3.772	4.016	3.832	3.983
No. of failed transactions	4.766	4.713	5.276	5.405	6.215
% Settled transactions	97,0%	97,2%	97,1%	96,8%	96,1%

Amount to be settled (C billion)	425,59	515,17	557,36	457,40	440,23
Settled amount	415,45	495,53	545,72	449,29	430,59
Unsettled amount	10,15	19,64	11,64	8,11	9,64
% Settled amount	97,6%	96,2%	97,9%	98,2%	97,8%