

SETTLEMENT OUTCOMES FROM 22/04/2024 to 26/04/2024

During the week 22/04/2024 to 26/04/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 22/4/24 to 26/04/2024

Settlement Dates 22/04/2024 23/04/2024 24/04/2024 25/04/2024 26/04/2024

Transactions to be settled	127.630	131.834	132.574	133.197	137.439
No. of settled transactions	121.190	125.500	126.460	127.074	130.694
No. of transactions partially settled	2.979	2.901	2.802	2.832	2.950
No. of failed transactions	3.461	3.433	3.312	3.291	3.795
% Settled transactions	97,3%	97,4%	97,5%	97,5%	97,2%

Amount to be settled (€ billion)	293,24	275,61	288,36	283,01	317,03
Settled amount	283,04	265,41	281,16	269,42	307,58
Unsettled amount	10,20	10,20	7,19	13,59	9,45
% Settled amount	96,5%	96,3%	97,5%	95,2%	97,0%