

SETTLEMENT OUTCOMES FROM**03/06/2024 to 07/06/2024**

During the week

03/06/2024 to 07/06/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 3/6/24 to 07/06/2024

Settlement Dates 03/06/2024 04/06/2024 05/06/2024 06/06/2024 07/06/2024

Transactions to be settled	132.123	143.762	146.228	133.825	129.695
No. of settled transactions	125.896	137.145	139.502	127.218	123.302
No. of transactions partially settled	2.743	2.914	2.864	2.877	2.678
No. of failed transactions	3.484	3.703	3.862	3.730	3.715
% Settled transactions	97,4%	97,4%	97,4%	97,2%	97,1%

Amount to be settled (€ billion)	396,43	373,67	343,81	324,87	305,51
Settled amount	386,83	362,84	336,58	316,53	298,06
Unsettled amount	9,60	10,83	7,23	8,34	7,45
% Settled amount	97,6%	97,1%	97,9%	97,4%	97,6%