

SETTLEMENT OUTCOMES FROM**17/06/2024 to****21/06/2024**

During the week

17/06/2024

to

21/06/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 17/6/24 to 21/06/2024

Settlement Dates 17/06/2024 18/06/2024 19/06/2024 20/06/2024 21/06/2024

Transactions to be settled	131.073	144.876	131.381	128.612	118.535
No. of settled transactions	124.707	138.331	124.713	121.890	111.845
No. of transactions partially settled	2.814	2.985	2.847	2.776	2.828
No. of failed transactions	3.552	3.560	3.821	3.946	3.862
% Settled transactions	97,3%	97,5%	97,1%	96,9%	96,7%

Amount to be settled (€ billion)	333,40	319,30	297,54	320,37	284,36
Settled amount	323,84	310,42	289,38	312,50	276,36
Unsettled amount	9,56	8,88	8,16	7,87	8,00
% Settled amount	97,1%	97,2%	97,3%	97,5%	97,2%