

SETTLEMENT OUTCOMES FROM 01/07/2024 to 05/07/2024

During the week 01/07/2024 to 05/07/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 1/7/24 to 05/07/2024

Settlement Dates 01/07/2024 02/07/2024 03/07/2024 04/07/2024 05/07/2024

Transactions to be settled	128.404	129.570	132.286	125.109	127.957
No. of settled transactions	122.259	123.574	126.677	118.137	121.217
No. of transactions partially settled	2.684	2.650	2.450	2.910	2.724
No. of failed transactions	3.461	3.346	3.159	4.062	4.016
% Settled transactions	97,3%	97,4%	97,6%	96,8%	96,9%

Amount to be settled (€ billion)	444,18	304,49	297,17	289,94	294,68
Settled amount	431,88	296,73	291,97	282,81	286,48
Unsettled amount	12,30	7,76	5,21	7,12	8,19
% Settled amount	97,2%	97,5%	98,2%	97,5%	97,2%