

SETTLEMENT OUTCOMES FROM**08/07/2024 to****12/07/2024**

During the week

08/07/2024

to

12/07/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 8/7/24 to 12/07/2024

Settlement Dates 08/07/2024 09/07/2024 10/07/2024 11/07/2024 12/07/2024

Transactions to be settled	113.498	122.425	124.682	-	123.359
No. of settled transactions	107.331	116.528	118.752	-	117.456
No. of transactions partially settled	2.501	2.523	2.487	-	2.452
No. of failed transactions	3.666	3.374	3.443	-	3.451
% Settled transactions	96,8%	97,2%	97,2%	#DIV/0!	97,2%

Amount to be settled (€ billion)	270,18	257,62	260,37	0,00	347,61
Settled amount	263,49	252,15	255,58	-	337,73
Unsettled amount	6,68	5,47	4,79	-	9,88
% Settled amount	97,5%	97,9%	98,2%	#DIV/0!	97,2%