

**SETTLEMENT OUTCOMES FROM****15/07/2024 to****19/07/2024**

During the week

15/07/2024

to

19/07/2024

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

Attached: Settlement Outcomes

**Settlement Outcomes from 15/7/24 to 19/07/2024**

Settlement Dates 15/07/2024 16/07/2024 17/07/2024 18/07/2024 19/07/2024

| <b>Transactions to be settled</b>     | <b>128.783</b> | <b>125.055</b> | <b>122.385</b> | <b>124.550</b> | <b>127.186</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| No. of settled transactions           | 122.788        | 119.030        | 116.024        | 118.374        | 120.984        |
| No. of transactions partially settled | 2.659          | 2.511          | 2.630          | 2.630          | 2.636          |
| No. of failed transactions            | 3.336          | 3.514          | 3.731          | 3.546          | 3.566          |
| <b>% Settled transactions</b>         | <b>97,4%</b>   | <b>97,2%</b>   | <b>97,0%</b>   | <b>97,2%</b>   | <b>97,2%</b>   |

| <b>Amount to be settled (€ billion)</b> | <b>322,41</b> | <b>277,28</b> | <b>274,34</b> | <b>313,50</b> | <b>347,61</b> |
|---|---------------|---------------|---------------|---------------|---------------|
| Settled amount                          | 315,15        | 272,51        | 269,29        | 307,66        | 337,73        |
| Unsettled amount                        | 7,26          | 4,78          | 5,05          | 5,84          | 9,88          |
| <b>% Settled amount</b>                 | <b>97,7%</b>  | <b>98,3%</b>  | <b>98,2%</b>  | <b>98,1%</b>  | <b>97,2%</b>  |