

SETTLEMENT OUTCOMES FROM**04/11/2024 to****08/11/2024**

During the week

04/11/2024

to

08/11/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 4/11/24 to 08/11/2024

Settlement Dates **04/11/2024** **05/11/2024** **06/11/2024** **07/11/2024** **08/11/2024**

Transactions to be settled	140.018	107.762	127.597	126.444	153.389
No. of settled transactions	134.056	102.516	122.052	120.658	147.253
No. of transactions partially settled	2.704	2.222	2.404	2.539	2.717
No. of failed transactions	3.258	3.024	3.141	3.247	3.419
% Settled transactions	97,7%	97,2%	97,5%	97,4%	97,8%

Amount to be settled (€ billion)	374,65	298,94	303,32	284,08	301,01
Settled amount	358,08	288,17	294,69	277,36	296,07
Unsettled amount	16,57	10,77	8,63	6,72	4,94
% Settled amount	95,6%	96,4%	97,2%	97,6%	98,4%