

SETTLEMENT OUTCOMES FROM**11/11/2024 to****15/11/2024**

During the week

11/11/2024

to

15/11/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 11/11/24 to 15/11/2024

Settlement Dates	11/11/2024	12/11/2024	13/11/2024	14/11/2024	15/11/2024
Transactions to be settled	144.420	139.410	138.869	144.482	140.943
No. of settled transactions	137.847	132.793	132.481	137.636	134.450
No. of transactions partially settled	2.820	2.939	2.740	2.886	2.712
No. of failed transactions	3.753	3.678	3.648	3.920	3.781
% Settled transactions	97,4%	97,4%	97,4%	97,3%	97,3%
Amount to be settled (€ billion)	301,43	303,66	284,77	357,83	367,48
Settled amount	296,93	296,40	275,55	352,56	362,98
Unsettled amount	4,51	7,26	9,22	5,27	4,51
% Settled amount	98,5%	97,6%	96,8%	98,5%	98,8%