

## SETTLEMENT OUTCOMES FROM 02/12/2024 to

06/12/2024

During the week

02/12/2024

to

06/12/2024

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

Attached: Settlement Outcomes

**Settlement Outcomes from** 2/12/24 06/12/2024 to **Settlement Dates** 02/12/2024 03/12/2024 04/12/2024 05/12/2024 06/12/2024 Transactions to be settled 146.390 126.038 129.846 139.678 143.652 No. of settled transactions 119.386 123.726 139.256 132.823 136.936 No. of transactions partially settled 2.509 2.438 2.851 2.823 2.663 No. of failed transactions 4.053 3.682 4.283 4.032 4.143 % Settled transactions 96,7% 97,2% 97,1% 97,1% 97,2% Amount to be settled (€ billion) 430,55 346,94 369,59 347,74 326,78 Settled amount 424,19 342,27 359,93 336,69 318,55

4,67

98,7%

9,67

97,4%

11,05

96,8%

8,24

97,5%

6,36

98,5%

Unsettled amount

% Settled amount