

SETTLEMENT OUTCOMES FROM

16/12/2024 to 20/12/2024

During the week

16/12/2024 to 20/12/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 16/12/24 20/12/2024 to **Settlement Dates** 16/12/2024 17/12/2024 18/12/2024 19/12/2024 20/12/2024 Transactions to be settled 139.553 144.734 144.628 137.464 135.754 No. of settled transactions 130.746 132.639 129.447 137.704 137.669 No. of transactions partially settled 2.688 2.768 2.470 2.800 2.836 No. of failed transactions 4.030 4.146 3.837 4.230 4.123 % Settled transactions 97,0% 97,2% 97,1% 97,1% 97,1%

Amount to be settled (€ billion)	408,99	295,78	371,92	294,81	286,20
Settled amount	404,34	292,19	363,31	288,57	282,20
Unsettled amount	4,65	3,59	8,62	6,24	4,00
% Settled amount	98,9%	98,8%	97,7%	97,9%	98,6%