

EUROSYSTEM

T2S in Operations

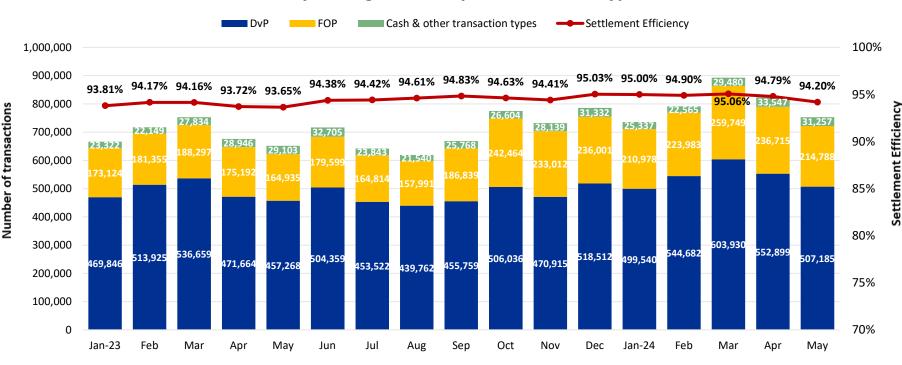
AMI-SeCo



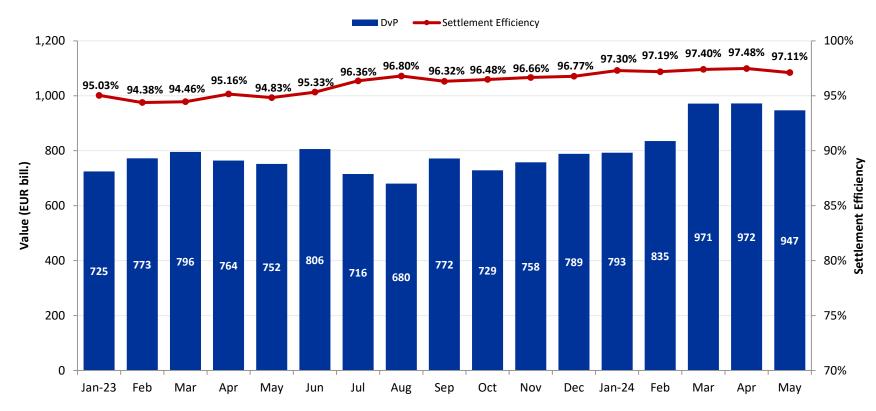


DG-MIP/MIM

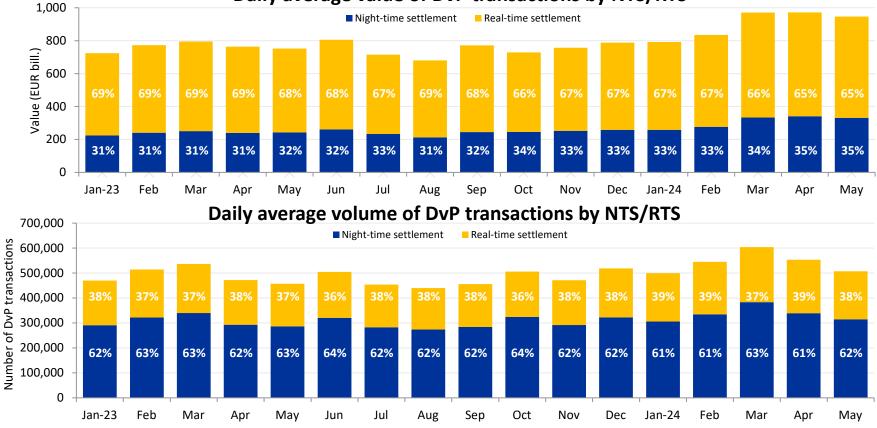
Daily average volume per transaction type



Daily average value DvP transactions

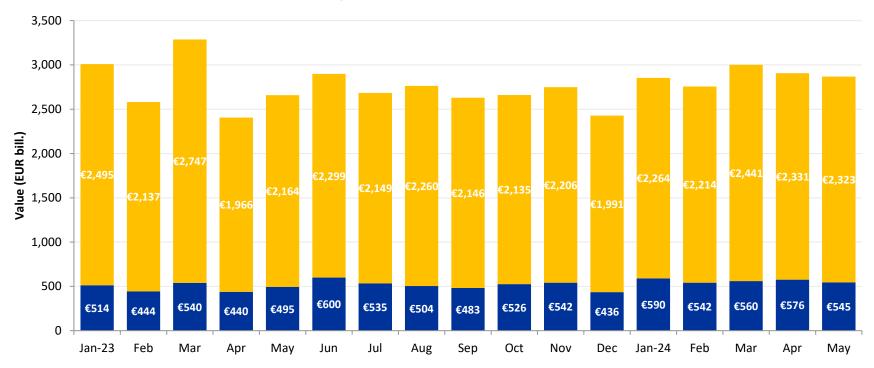


Daily average value of DvP transactions by NTS/RTS



Total auto-collateralisation RTS/NTS

Night-time settlement
Real-time settlement

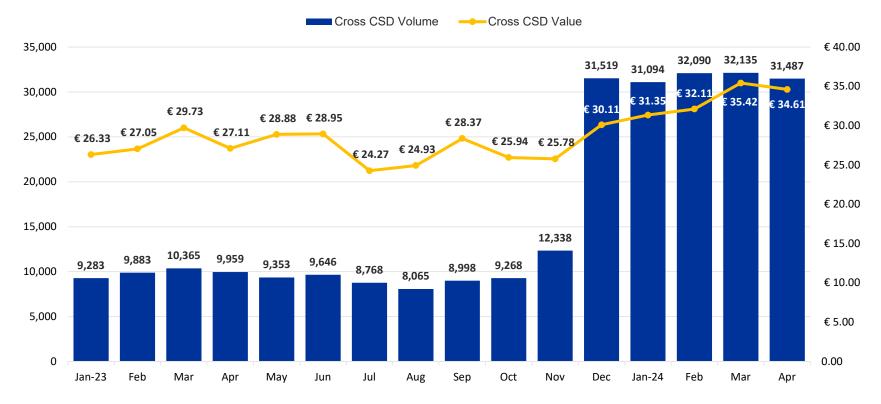


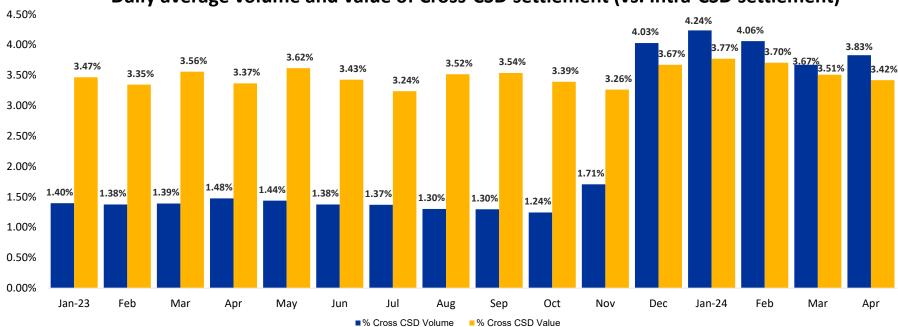
Daily average auto-collateralisation on stock / on flow



On Flow On Stock

Daily average volume and value of Cross-CSD settlement

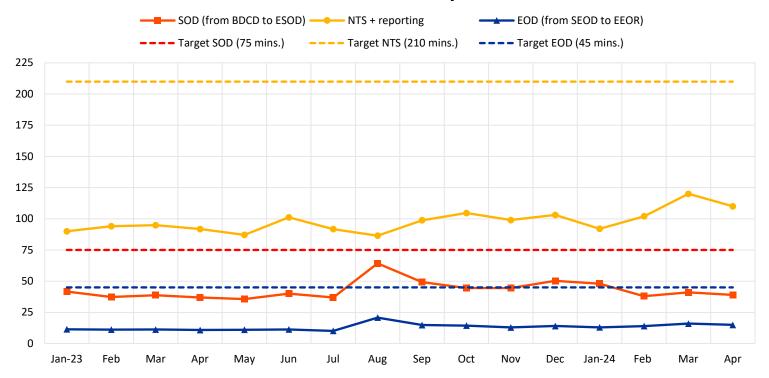




Daily average volume and value of Cross-CSD settlement (vs. Intra-CSD settlement)

- Cross-CSD settlement volume increased from the yearly average of 1.4% to around 4.00% as of April 2024.
- Level shift from December 2023 onwards due to the reorganisation of Euronext's clearing activities, which resulted in part of the traffic that before was considered as intra-CSD to become cross-CSD.

T2S Punctuality



Thank you for your attention!