

Workshop on Market Settlement Efficiency – Update

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Workshop on Market Settlement Efficiency Introduction - Context

CSG request

- T2S is stable in operations but are we meeting business expectations?
- NTS vs RTS usage
- Settlement Efficiency
- CSD-R additional parameters
 - On-Hold
 - o LATE
- Unsettled DVP per day
 - T2S in operations: 11 bio Euro
 - Proxy DATF: 32 bio Euro
 - O With the LATE ?

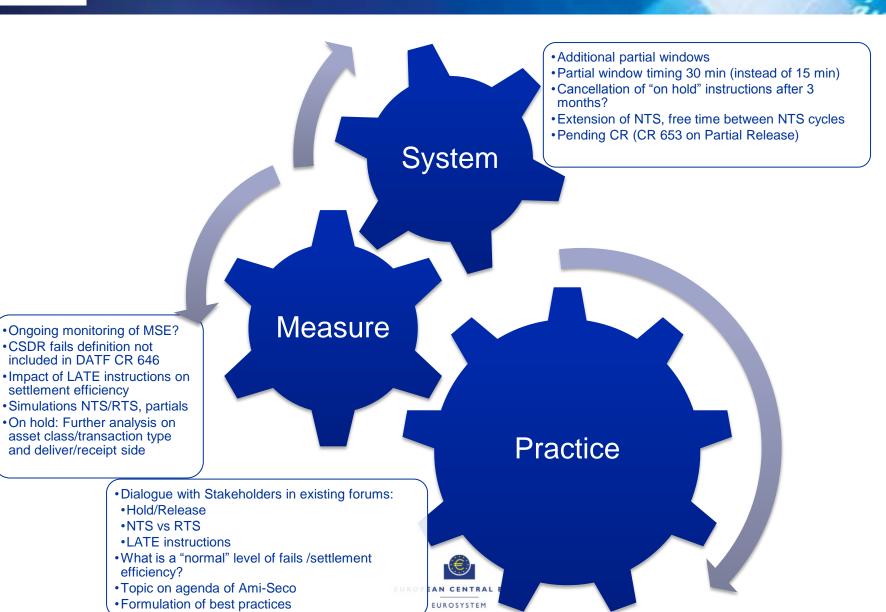




settlement efficiency

and deliver/receipt side

Workshop on Market Settlement Efficiency **Proposed Way Forward**





Thank you for your attention!

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