

Report on settlement fails to be made public on an annual basis ANNEX III, Table 1

according to Commission Delegated Regulation (EU) 2018/1229

1.	Reporting Period	2025-01-01-2025-12-31
2.	CSD Legal Entity Identifier	529900UXJ594WXBTF87
3.	Securities settlement system operated by the CSD	529900UXJ594WXBTF87AT01
4.	Number of settlement instructions during the period covered by the report	3.127.102
5.	Value (EUR) of settlement instructions during the period covered by the report	2.094.809.619.965
Data on failure to deliver securities		
6.	Number of settlement fails due to failure to deliver securities	132.259
7.	Value (EUR) of settlement fails due to failure to deliver securities	67.083.924.020
8.	Rate of settlement fails based on volume of settlement instructions	4,23%
9.	Rate of settlement fails based on value of settlement instructions	3,20%
Data on failure to deliver cash		
10.	Number of settlement fails due to failure to deliver cash	7.708
11.	Value (EUR) of settlement fails due to failure to deliver cash	5.832.651.766
12.	Rate of settlement fails based on volume of settlement instructions	0,25%
13.	Rate of settlement fails based on value (EUR) of settlement instructions	0,28%
Data covering both settlement fails for lack of securities and lack of cash		
14.	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	139.967
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	72.916.575.786
16.	Rate of settlement fails based on volume of settlement instructions	4,48%
17.	Rate of settlement fails based on value of settlement instructions	3,48%
18.	Measures to improve settlement efficiency	Continuous monitoring of pending transactions and effort to raise awareness of clients to instruct in time. Ongoing exchange with clients to improve settlement efficiency.