

## 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	2022-01-01-2022-12-31
2.	CSD Legal Entity Identifier	529900UXJ594WXF87
3.	Securities settlement system operated by the CSD	529900UXJ594WXF87AT01
4.	Number of settlement instructions during the period covered by the report	2.433.750
5.	Value (EUR) of settlement instructions during the period covered by the report	1.206.708.410.907
<b>Data on failure to deliver securities</b>		
6.	Number of settlement fails due to failure to deliver securities	201.940
7.	Value (EUR) of settlement fails due to failure to deliver securities	82.250.499.145
8.	Rate of settlement fails based on volume of settlement instructions	8,30%
9.	Rate of settlement fails based on value of settlement instructions	6,82%
<b>Data on failure to deliver cash</b>		
10.	Number of settlement fails due to failure to deliver cash	14.306
11.	Value (EUR) of settlement fails due to failure to deliver cash	10.505.914.498
12.	Rate of settlement fails based on volume of settlement instructions	0,59%
13.	Rate of settlement fails based on value (EUR) of settlement instructions	0,87%
<b>Data covering both settlement fails for lack of securities and lack of cash</b>		
14.	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	216.246
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	92.756.413.643
16.	Rate of settlement fails based on volume of settlement instructions	8,89%
17.	Rate of settlement fails based on value of settlement instructions	7,69%
18.	Measures to improve settlement efficiency	Addressing and analyzing fails with clients, Raise awareness to send instructions before ISD