

No	Data	Details
1	Reporting period	01.03.2022 – 31.12.2022
2	CSD Legal Entity Identifier	5967007LIEEXZX9IEO75
3	Securities settlement system operated by the CSD	5967007LIEEXZX9IEO75NO01
4	Number of settlement instructions during the period covered by the report	11 089 933
5	Value of settlement instructions during the period covered by the report	4 657 754 852 016
Data on failure to deliver securities		
6	Number of settlement fails due to failure to deliver securities	1 038 982
7	Value of settlement fails due to failure to deliver securities	517 145 546 334
8	Rate of settlement fails based on volume of settlement instructions	8,5687 %
9	Rate of settlement fails based on value of settlement instructions	10,0140 %
Data on failure to deliver cash		
10	Number of settlement fails due to failure to deliver cash	341
11	Value of settlement fails due to failure to deliver	1 192 594 565
12	Rate of settlement fails based on volume of settlement instructions	0,0028 %
13	Rate of settlement fails based on value of settlement instructions	0,0230 %
Data covering lack of securities and lack of cash		
14	Total number of settlement fails	1 039 323
15	Total value of settlement fails	518 338 140 899
16	Rate of settlement fails based on volume of settlement instructions	8,5687 %
17	Rate of settlement fails based on value of settlement instructions	10,0140 %
18	Measure to improve settlement efficiency	Implementation of CSDR penalty framework. Bilateral

		meetings with participants with low settlement rate.
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