



VP technical guide

Transaction description:	Status of holding after a settlement batch
Transactioncode:	TI200032
Purpose:	To inform about the status of a holding after a settlement run.
Length:	258
Service:	SI20004 Status of Holding after a settlement batch

01 DATAFIELDS .		Fields in structure
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 SETTLEMENT-BATCH .		Settlement batch on a given settlement day.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 NOTIFICATION .		Identification of the notification.
05 NOTIFICATION-TYPE	PIC 9(3).	Type of notification. Permitted values: 1 Preadvice 29 T2S Transfer
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 HOLDING-BEFORE-SETTLEMENT .		Holding in the trade product prior to the holding movement.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 REGISTERED-QUANTITY	PIC 9(16)V9(9).	Part of the holding which is registered in the name of the holder.
05 RESERVED-QUANTITY	PIC 9(16)V9(9).	The reserved part of the quantity of the trade product.
04 HOLDING-AFTER-SETTLEMENT .		Holding in the trade product immediately after the holding movement.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 REGISTERED-QUANTITY	PIC 9(16)V9(9).	Part of the holding which is registered in the name of the holder.
05 RESERVED-QUANTITY	PIC 9(16)V9(9).	The reserved part of the quantity of the trade product.

04 TECHNICAL-INFORMATION .

05 INFO-CREATION-TIMESTAMP

PIC X(20).

Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Preadvice Information to Securities Account Controller
Transactioncode:	TI200096
Purpose:	To inform that a preadvice has been received in VP. Used for both part and counterpart for non-participant's and remote participant's.
Length:	476
Service:	SI20026 Information for Securities Account Controller

01 DATAFIELDS .		Fields in structure
04 SUBMITTER-PARTICIPANT .		Specifies the submitter participant.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 NOTIFICATION .		Identification of the notification.
05 SENDER-REFERENCE	PIC X(16).	The submitters reference of a notification
04 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-SEC-ACC-CONTR .		Identifies the party's securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-BATCH .		Specifies the predefined settlement.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.

05	ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04	PART-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04	CP-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant of the counterpart.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04	SETTLEMENT-PREADVISE .		A Preadvise of a Settlement of a specific position to or from a given account.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(2).	Quantity of securities that is requested for settlement.
05	AMOUNT	PIC 9(16)V9(2).	Cash amount that is requested for settlement.
05	PART-SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	COUNTERPARTY-SUB-ID-NUMBER	PIC X(35).	Identification of the customer at the counterparty.
05	PARTY-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number that a non-settlement participant requests to be used for settlement.
05	CP-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number for the non-settlement participant of the counterpart.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05	PAYMENT-RESERVATION-CODE	PIC 9(1).	Indicates if the settlement in VP is subject to a payment reservation. Permitted values: 1 Settlement is subject to payment reservation 2 Settlement is not subject to payment reservation (default)
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvise. Permitted values: 7 Notification received OK 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed

05	FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
05	PLEDGE-REQUEST-CODE	PIC 9(1).	Indicates if the cash account controller requests a right of pledge concerning the securities received, when settled in VP. Permitted values: 1 Right of pledge requested 2 No right of pledge requested (default)
05	PART-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the settlement participant.
05	COUNTERPARTY-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the counterpart.
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	TRADED-FOR-BIC	PIC X(11).	BIC-code for the "traded for" participant.
05	PARTY-SEC-ACC-CONTR-BIC	PIC X(11).	BIC code of the party's Security Account Controller.
05	TRADED-WITH-BIC	PIC X(11).	BIC-code for the "traded with" participant.
05	COUNTERPART-KI-BIC	PIC X(11).	BIC code for the securities account controller for the counterpart.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	CA-ON-FLOW .		CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.

05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Preadvice Information to traded-with
Transactioncode:	TI200105
Purpose:	To inform Counterpart, that a Preadvice has been established.
Length:	391
Service:	SI20003 Preadvice information

01 DATAFIELDS .		Fields in structure
04 SUBMITTER-PARTICIPANT .		Specifies the submitter participant.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 NOTIFICATION .		Identification of the notification.
05 SENDER-REFERENCE	PIC X(16).	The submitters reference of a notification
04 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-SEC-ACC-CONTR .		Identifies the party's securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-BATCH .		Specifies the predefined settlement.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 NON-PART-PLACE-OF-PAYMENT .		Place of payment for non-participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04 SETTLEMENT-PREADVICE .		A Preadvice of a Settlement of a specific position to or from a given account.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities.
		Permitted values: 1 Increase 2 Decrease
05 QUANTITY	PIC 9(16)V9(2).	Quantity of securities that is requested for settlement.
05 AMOUNT	PIC 9(16)V9(2).	Cash amount that is requested for settlement.

05	PART-SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	COUNTERPARTY-SUB-ID-NUMBER	PIC X(35).	Identification of the customer at the counterparty.
05	PARTY-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number that a non-settlement participant requests to be used for settlement.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed
05	PART-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the settlement participant.
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	TRADED-FOR-BIC	PIC X(11).	BIC-code for the "traded for" participant.
05	PARTY-SEC-ACC-CONTR-BIC	PIC X(11).	BIC code of the party's Security Account Controller.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	CA-ON-FLOW .		CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.

05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Preadvice Information to traded-for
Transactioncode:	TI200215
Purpose:	To inform that a Preadvice has been established.
Length:	476
Service:	SI20003 Preadvice information

01 DATAFIELDS .		Fields in structure
04 SUBMITTER-PARTICIPANT .		Specifies the submitter participant.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 NOTIFICATION .		Identification of the notification.
05 SENDER-REFERENCE	PIC X(16).	The submitters reference of a notification
04 PARTY-SEC-ACC-CONTR .		Identifies the party's securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPART-SECURITIES-ACCOUNT .		The counterpart's securities account.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-BATCH .		Specifies the predefined settlement.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 CP-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant of the counterpart.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04 SETTLEMENT-PREADVICE .		A Preadvice of a Settlement of a specific position to or from a given account.

05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(2).	Quantity of securities that is requested for settlement.
05	AMOUNT	PIC 9(16)V9(2).	Cash amount that is requested for settlement.
05	PART-SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	COUNTERPARTY-SUB-ID-NUMBER	PIC X(35).	Identification of the customer at the counterparty.
05	PARTY-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number that a non-settlement participant requests to be used for settlement.
05	CP-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number for the non-settlement participant of the counterpart.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05	PAYMENT-RESERVATION-CODE	PIC 9(1).	Indicates if the settlement in VP is subject to a payment reservation. Permitted values: 1 Settlement is subject to payment reservation 2 Settlement is not subject to payment reservation (default)
05	PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed
05	COUNTERPARTY-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the counterpart.
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	TRADED-FOR-BIC	PIC X(11).	BIC-code for the "traded for" participant.
05	PARTY-SEC-ACC-CONTR-BIC	PIC X(11).	BIC code of the party's Security Account Controller.
05	TRADED-WITH-BIC	PIC X(11).	BIC-code for the "traded with" participant.
05	COUNTERPART-KI-BIC	PIC X(11).	BIC code for the securities account controller for the counterpart.

05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDC = First North Denmark
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	PARTICIPANT-PLACE-OF-PAYMENT .		Information on participant payment place.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04	PART-ACCOUNT-REFERENCE .		Specifies the participant account reference.
05	ACCOUNT-NUMBER	PIC X(17).	Identification of a cash account.
04	CA-ON-FLOW .		CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04	TECHNICAL-INFORMATION .		



VP technical guide

Transaction description:	Preadvice Information to Submitter
Transactioncode:	TI200226
Purpose:	To inform that a preadvice has been received in VP.
Length:	529
Service:	SI20002 Preadvice information for submitter

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 SENDER-REFERENCE	PIC X(16).	The submitters reference of a notification
04 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-SEC-ACC-CONTR .		Identifies the party's securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-BATCH .		Specifies the predefined settlement.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 PART-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.

04	CP-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant of the counterpart.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04	SETTLEMENT-PREADVICE .		A Preadvice of a Settlement of a specific position to or from a given account.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(2).	Quantity of securities that is requested for settlement.
05	AMOUNT	PIC 9(16)V9(2).	Cash amount that is requested for settlement.
05	PART-SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	COUNTERPARTY-SUB-ID-NUMBER	PIC X(35).	Identification of the customer at the counterparty.
05	PARTY-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number that a non-settlement participant requests to be used for settlement.
05	CP-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number for the non-settlement participant of the counterparty.
05	INTERNAL-TEXT	PIC X(35).	Any text relevant to the submitter.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05	PAYMENT-RESERVATION-CODE	PIC 9(1).	Indicates if the settlement in VP is subject to a payment reservation. Permitted values: 1 Settlement is subject to payment reservation 2 Settlement is not subject to payment reservation (default)
05	PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold
05	CREATE-COUNTERPARTY-CODE	PIC 9(1).	Code indicating if a settlement instruction is generated for the counterpart, when settlement in VP. If the settlement instruction is released, the settlement instruction for the counterpart is also released. Permitted values: 1 Settlement instruction for counterpart is generated 2 Settlement instruction for counterpart is not generated (default)
05	FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.

05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed
05	PLEDGE-REQUEST-CODE	PIC 9(1).	Indicates if the cash account controller requests a right of pledge concerning the securities received, when settled in VP. Permitted values: 1 Right of pledge requested 2 No right of pledge requested (default)
05	PART-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the settlement participant.
05	COUNTERPARTY-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the counterpart.
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	TRADED-WITH-BIC	PIC X(11).	BIC-code for the "traded with" participant.
05	TRADED-FOR-BIC	PIC X(11).	BIC-code for the "traded for" participant.
05	PARTY-SEC-ACC-CONTR-BIC	PIC X(11).	BIC code of the party's Security Account Controller.
05	COUNTERPART-KI-BIC	PIC X(11).	BIC code for the securities account controller for the counterpart.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".

04 PARTICIPANT-PLACE-OF-PAYMENT .

05 REGISTRATION-NUMBER PIC 9(4). Information on participant payment place.
The registration number within a financial institution.

04 PART-ACCOUNT-REFERENCE .

05 ACCOUNT-NUMBER PIC X(17). Specifies the participant account reference.
Identification of a cash account.

04 CA-ON-FLOW .

05 ORIGINAL-PREADVICE-SUBMITTER PIC X(5). CA on flow information.
Submitter of the original preadvice.

05 ORIGINAL-PREADVICE-REFERENCE PIC X(16). Reference of the original preadvice.

05 CA-ON-FLOW-PART-CODE PIC 9(1). Specifies if the preadvice may participate in the automated processes for CA on Flow.

Permitted values:

0 Not specified

1 No handling of Market Claim / Transformation (NOMC)

05 COUPON-CODE PIC 9(1). Specifies if the preadvice is with or without coupon.

Permitted values:

0 Not specified

1 With coupon (cum coupon - CCPN)

2 Without coupon (ex coupon - XCPN)

05 TRANSFORMATION-CODE PIC 9(1). Specifies if the settlement instruction is the result of a transformation.

Permitted values:

0 Not specified

1 The instruction is a result of a transformation (TRAN)

05 CORPORATE-ACTION-EVENT-ID PIC X(16). Unique identification of a corporate action event.

04 TECHNICAL-INFORMATION .

05 INFO-CREATION-TIMESTAMP PIC X(20). Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Preadvice Released for Settlement
Transactioncode:	TI200242
Purpose:	To inform about a preadvice has been released for settlement.
Length:	67
Service:	SI20002 Preadvice information for submitter

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PREADVICE .		Details of the settlement instruction.
05 FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 8 Match found 15 Notification ready for settlement 16 Notification released
05 CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Preadvice Information to Counterparty's Cash Account Controller (debit)
Transactioncode:	TI200275
Purpose:	To inform the buyer's Securities Account Controller, that a preadvice with cash debit has been established for a non-participant.
Length:	464
Service:	SI20008 Cash movements - VP Settlement

01 DATAFIELDS .		Fields in structure
04 SUBMITTER-PARTICIPANT .		Specifies the submitter participant.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 NOTIFICATION .		Identification of the notification.
05 SENDER-REFERENCE	PIC X(16).	The submitters reference of a notification
04 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 DELIVERING-SEC-ACC-CONTR .		Securities Account Controller of the delivering party.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 DELIVERING-SECURITIES-ACCOUNT .		Specification of the deliver Securities Account.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 RECEIVING-SEC-ACC-CONTR .		Securities Account Controller of the receiving party.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 RECEIVING-SECURITIES-ACCOUNT .		Specification of the receiver Securities Account.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-BATCH .		Specifies the predefined settlement.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 PART-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04 CP-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant of the counterpart.

05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
04 SETTLEMENT-PREADVISE .			
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(2).	Quantity of securities that is requested for settlement.
05	AMOUNT	PIC 9(16)V9(2).	Cash amount that is requested for settlement.
05	PART-SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	COUNTERPARTY-SUB-ID-NUMBER	PIC X(35).	Identification of the customer at the counterparty.
05	PARTY-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number that a non-settlement participant requests to be used for settlement.
05	CP-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number for the non-settlement participant of the counterpart.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvise. Permitted values: 7 Notification received OK 16 Notification released
05	PART-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the settlement participant.
05	COUNTERPARTY-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the counterpart.
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	TRADED-FOR-BIC	PIC X(11).	BIC-code for the "traded for" participant.
05	PARTY-SEC-ACC-CONTR-BIC	PIC X(11).	BIC code of the party's Security Account Controller.
05	TRADED-WITH-BIC	PIC X(11).	BIC-code for the "traded with" participant.
05	COUNTERPART-KI-BIC	PIC X(11).	BIC code for the securities account controller for the counterpart.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo

05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
04 CURRENCY .			Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 CA-ON-FLOW .			CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Specific holding on a given securities account
Transactioncode:	TI200385
Purpose:	To inform about the current holding on a securities account, upon request from the recipient.
Length:	199
Service:	SI20018 Holdings on a given securities account

01 DATAFIELDS .		Fields in structure
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 HOLDING .		Details of the holding.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 REGISTERED-QUANTITY	PIC 9(16)V9(9).	Part of the holding which is registered in the name of the holder.
05 RESERVED-QUANTITY	PIC 9(16)V9(9).	The reserved part of the quantity of the trade product.
04 PAYMENT-RESERVATION .		Part of the holding which is subject to a payment reservation.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
04 HOLDING-PLEDGE .		Part of the holding which is subject to a pledge.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Overview of a securities account holding after a settlement batch
Transactioncode:	TI200413
Purpose:	To inform about a specific holding on a securities account after a settlement batch, upon request from the recipient.
Length:	149
Service:	SI20019 Overview of holdings on a securities account

01 DATAFIELDS .		Fields in structure
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 HOLDING .		Details of the holding.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 REGISTERED-QUANTITY	PIC 9(16)V9(9).	Part of the holding which is registered in the name of the holder.
05 RESERVED-QUANTITY	PIC 9(16)V9(9).	The reserved part of the quantity of the trade product.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Status of Holding
Transactioncode:	TI200473
Purpose:	To inform about the status of holding after a holding movement.
Length:	284
Service:	SI20024 Status of Holdings

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 NOTIFICATION-TYPE	PIC 9(3).	Type of notification. Permitted values: 2 Transfer 4 Issuance 5 Redemption 6 Multiple transfer 7 Registration of shares of stock 8 Delisting of stock 16 Retention of collateral rights 24 T2S Preadvice 29 T2S Transfer 31 T2S Generated Instruction
04 T2S-GENERATED-INSTRUCTION-ID .		T2S generated instruction
05 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 HOLDING-BEFORE-SETTLEMENT .		Holding in the trade product prior to the holding movement.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 REGISTERED-QUANTITY	PIC 9(16)V9(9).	Part of the holding which is registered in the name of the holder.
05 RESERVED-QUANTITY	PIC 9(16)V9(9).	The reserved part of the quantity of the trade product.
04 HOLDING-AFTER-SETTLEMENT .		Holding in the trade product immediately after the holding movement.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.

05	QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05	REGISTERED-QUANTITY	PIC 9(16)V9(9).	Part of the holding which is registered in the name of the holder.
05	RESERVED-QUANTITY	PIC 9(16)V9(9).	The reserved part of the quantity of the trade product.

04 TECHNICAL-INFORMATION .

05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.
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VP technical guide

Transaction description:	Overview of holdings on a securities account at end of day
Transactioncode:	TI200863
Purpose:	To inform about a specific holding on a securities account at end of day, upon request from the recipient.
Length:	149
Service:	SI20019 Overview of holdings on a securities account

01 DATAFIELDS .		Fields in structure
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 HOLDING .		Details of the holding.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of a trade product.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 REGISTERED-QUANTITY	PIC 9(16)V9(9).	Part of the holding which is registered in the name of the holder.
05 RESERVED-QUANTITY	PIC 9(16)V9(9).	The reserved part of the quantity of the trade product.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Preadvice Information to Cash Account Controller
Transactioncode:	TI202215
Purpose:	To inform that a Preadvice with cash debit has been established for a non-settlement participant.
Length:	460
Service:	SI20008 Cash movements - VP Settlement

01 DATAFIELDS .		Fields in structure
04 SUBMITTER-PARTICIPANT .		Specifies the submitter participant.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 NOTIFICATION .		Identification of the notification.
05 SENDER-REFERENCE	PIC X(16).	The submitters reference of a notification
04 PARTY-SEC-ACC-CONTR .		Identifies the party's securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-BATCH .		Specifies the predefined settlement.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 PART-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.

04 CP-NON-PART-PLACE-OF-PAYMENT .

Place of payment of the non-settlement participant of the counterpart.

05 REGISTRATION-NUMBER PIC 9(4).

The registration number within a financial institution.

04 SETTLEMENT-PREADVICE .

A Preadvice of a Settlement of a specific position to or from a given account.

05 QUANTITY-INCR-DECR-CODE PIC 9(1).

Code indicating whether the settlement instruction is an increase or decrease of securities.

Permitted values:

- 1 Increase
- 2 Decrease

05 QUANTITY PIC 9(16)V9(2).

Quantity of securities that is requested for settlement.

05 AMOUNT PIC 9(16)V9(2).

Cash amount that is requested for settlement.

05 PART-SUB-ID-NUMBER PIC X(35).

Identification of the customer for which a notification has been submitted.

05 COUNTERPARTY-SUB-ID-NUMBER PIC X(35).

Identification of the customer at the counterparty.

05 PARTY-NON-PART-CASH-ACCOUNT PIC X(17).

The cash account number that a non-settlement participant requests to be used for settlement.

05 CP-NON-PART-CASH-ACCOUNT PIC X(17).

The cash account number for the non-settlement participant of the counterpart.

05 EXTERNAL-TEXT PIC X(35).

Any text to be shared between the participants.

05 REGISTRATION-CODE PIC 9(1).

Code indicating if the securities delivered are to be registered.

Permitted values:

- 1 The securities are to be registered
- 2 The securities are not to be registered (default)

05 PAYMENT-RESERVATION-CODE PIC 9(1).

Indicates if the settlement in VP is subject to a payment reservation.

Permitted values:

- 1 Settlement is subject to payment reservation
- 2 Settlement is not subject to payment reservation (default)

05 CHANGE-OF-STATUS-TIMESTAMP PIC X(20).

Timestamp for latest status change.

05 CURRENT-STATUS PIC 9(2).

Code for current status on preadvice.

Permitted values:

- 7 Notification received OK
- 16 Notification released

05 CURRENT-CAUSE-CODE PIC 9(3).

Code describing the cause of a given status. Cause code may change without change of status.

Permitted values:

- 3 Release received
- 4 Validation performed

05 FORCE-MARK-CODE PIC 9(1).

Code identifying if a notification should force the accounts remark text or rights with better legal effect time.

Permitted values:

- 1 Force nothing (default)
- 2 Force annotation text
- 3 Force anything

05	PLEDGE-REQUEST-CODE	PIC 9(1).	Indicates if the cash account controller requests a right of pledge concerning the securities received, when settled in VP. Permitted values: 1 Right of pledge requested 2 No right of pledge requested (default)
05	PART-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the settlement participant.
05	COUNTERPARTY-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the counterpart.
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	PARTY-SEC-ACC-CONTR-BIC	PIC X(11).	BIC code of the party's Security Account Controller.
05	TRADED-WITH-BIC	PIC X(11).	BIC-code for the "traded with" participant.
05	COUNTERPART-KI-BIC	PIC X(11).	BIC code for the securities account controller for the counterpart.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	CA-ON-FLOW .		CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)

05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Allegement
Transactioncode:	TI203842
Purpose:	To inform the counterparty, that a DCP or cross-CSD settlement instruction has been received in T2S.
Length:	649
Service:	SI20564 Details of CSD Cross trade

01 DATAFIELDS .			Fields in structure
04 T2S-ALLEGEMENT .			T2S Allegement.
05 T2S-REFERENCE	PIC X(16).		Unique reference of an instruction submitted directly to T2S.
05 ALLEGEMENT-STATUS	PIC 9(2).		Allegement status. Permitted values: 2 Active 6 Removed 11 Cancelled
04 INTENDED-SETTLEMENT-DAY .			Specifies the intended settlement date.
05 SETTLEMENT-DATE	PIC X(8).		Date for settlement.
04 TRADE-PRODUCT .			Information of securities.
05 ISIN	PIC X(12).		Unique international identification of securities according to ISO-standard 6166.
04 PREADVICE .			Details of the settlement instruction.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).		Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 QUANTITY	PIC 9(16)V9(9).		Quantity of securities that is requested for settlement.
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).		Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05 AMOUNT	PIC 9(16)V9(2).		Cash amount, that is requested for settlement.
05 TRADE-DATE	PIC X(8).		The calendar date a trade is agreed.

05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	DEPOSITORY .		CSD where the submitting party has the safekeeping account.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04	PARTY1 .		Party 1 information.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
05	PROPRIETARY-ID	PIC X(34).	ID of a participant in the settlement chain, as assigned by another financial institution (e.g. a CSD).
05	PROCESSING-ID	PIC X(35).	The party's own reference.
04	PARTY2 .		Party 2 information.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
05	NAME	PIC X(140).	Name and address.
05	PROPRIETARY-ID	PIC X(34).	ID of a participant in the settlement chain, as assigned by another financial institution (e.g. a CSD).
05	PROPRIETARY-ISSUER	PIC X(4).	Identification of the issuer concerning the format of a proprietary ID.
05	PROPRIETARY-SCHEME-NAME	PIC X(4).	Identification of validation format for the proprietary ID.
04	PARTY2-COUNTERPART .		Party 2 counterpart information.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
05	PROPRIETARY-ID	PIC X(34).	ID of a participant in the settlement chain, as assigned by another financial institution (e.g. a CSD).
05	PROPRIETARY-ISSUER	PIC X(4).	Identification of the issuer concerning the format of a proprietary ID.

05	PROPRIETARY-SCHEME-NAME	PIC X(4).	Identification of validation format for the proprietary ID.
05	NAME	PIC X(140).	Name and address.
05	T2S-SECURITIES-ACCOUNT	PIC X(35).	Identification of the settlement party's securities account.
04 CA-ON-FLOW .			CA on flow information.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Basis for book-entry at T2S (non-settl. part.)
Transactioncode:	TI206602
Purpose:	To inform about the amounts to be posted on a non-participants cash account after settlement in T2S.
Length:	174
Service:	SI20553 Cash movements - T2S Settlement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 PARTY-NON-PART-CASH-ACCOUNT .		Cash account of the party's non-participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05 NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04 SETTLED-PREADVICE .		Information on the settled preadvice.
05 LEGAL-EFFECT-TIMESTAMP	PIC X(20).	Timestamp for legal effect.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Code for current status.
		Permitted values: 9 Notification settled 42 Notification partially settled
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account.
		Permitted values: 1 Increase 2 Decrease
05 SETTLEMENT-AMOUNT	PIC 9(16)V9(2).	Specifies settlement amount.
05 REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).	Amount remaining to be settled.
05 PREVIOUSLY-SETTLED-AMOUNT	PIC 9(16)V9(2).	Accumulated settled amount in any previous confirmations on the same T2S instruction.
05 PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected.
		Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04 CURRENCY .		Unique international identification of a currency.

05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
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04 TECHNICAL-INFORMATION .

05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.
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VP technical guide

Transaction description:	Basis for book-entry at T2S
Transactioncode:	TI206612
Purpose:	To inform about the amounts to be posted on a participant's T2S cash account after settlement in T2S.
Length:	214
Service:	SI20553 Cash movements - T2S Settlement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 T2S-CASH-ACCOUNT .		Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
05 CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
04 SETTLED-PREADVICE .		Information on the settled preadvice.
05 LEGAL-EFFECT-TIMESTAMP	PIC X(20).	Timestamp for legal effect.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Code for current status.
		Permitted values: 9 Notification settled 42 Notification partially settled
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account.
		Permitted values: 1 Increase 2 Decrease
05 SETTLEMENT-AMOUNT	PIC 9(16)V9(2).	Specifies settlement amount.
05 REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).	Amount remaining to be settled.
05 PREVIOUSLY-SETTLED-AMOUNT	PIC 9(16)V9(2).	Accumulated settled amount in any previous confirmations on the same T2S instruction.
05 PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected.
		Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04 CURRENCY .		Unique international identification of a currency.

05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05	IDENTIFIER	PIC X(5).	Identification of a participant.
04	BIC-FOR-T2S-DEPOSIT-OWNER .		BIC for the T2S deposit owner.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector.
			BIC is an abbreviation of BANK IDENTIFIER CODE.
04	BIC-FOR-T2S-ACCOUNT-CONTROLLER .		T2S Cash Account BIC.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector.
			BIC is an abbreviation of BANK IDENTIFIER CODE.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Trade Settled in T2S for Securities Account Controller
Transactioncode:	TI206622
Purpose:	To inform about, whether a trade has been settled fully or partially in T2S.
Length:	321
Service:	SI20179 Settled T2S trades - for participant's Securities Account Controller

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 SETTLED-PREADVICE .		Information on the settled preadvice.
05 LEGAL-EFFECT-TIMESTAMP	PIC X(20).	Timestamp for legal effect.
05 REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.

05	CURRENT-STATUS	PIC 9(2).	Code for current status. Permitted values: 9 Notification settled 42 Notification partially settled
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	SETTLED-QUANTITY	PIC 9(16)V9(9).	Settled quantity in this confirmation.
05	REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).	Quantity remaining to be settled.
05	PREVIOUSLY-SETTLED-QUANTITY	PIC 9(16)V9(9).	Accumulated settled quantity in any previous confirmations on the same T2S instruction.
05	PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected. Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04	PARTY-SUB-ID .		Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Trade Settled in T2S
Transactioncode:	TI206632
Purpose:	To inform about, whether a trade has been settled fully or partially in T2S.
Length:	261
Service:	SI20178 Settled T2S trades

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 SETTLED-PREADVICE .		Information on the settled preadvice.
05 LEGAL-EFFECT-TIMESTAMP	PIC X(20).	Timestamp for legal effect.
05 REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Code for current status. Permitted values: 9 Notification settled 42 Notification partially settled
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 SETTLED-QUANTITY	PIC 9(16)V9(9).	Settled quantity in this confirmation.
05 REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).	Quantity remaining to be settled.
05 PREVIOUSLY-SETTLED-QUANTITY	PIC 9(16)V9(9).	Accumulated settled quantity in any previous confirmations on the same T2S instruction.
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05 SETTLEMENT-AMOUNT	PIC 9(16)V9(2).	Specifies settlement amount.

05	REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).	Amount remaining to be settled.
05	PREVIOUSLY-SETTLED-AMOUNT	PIC 9(16)V9(2).	Accumulated settled amount in any previous confirmations on the same T2S instruction.
05	PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected. Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Expected book-entry at T2S
Transactioncode:	TI206642
Purpose:	To inform about the amounts expected to be posted on a participants cash account after settlement in T2S.
Length:	1241
Service:	SI20553 Cash movements - T2S Settlement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 T2S-CASH-ACCOUNT .		Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
05 CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
04 PREADVICE .		Details of the settlement instruction.
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease
05 AMOUNT	PIC 9(16)V9(2).	Cash amount for settlement in a preadvice.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 TRADE-STATUS	PIC 9(2).	Specifies the status of the trade. Permitted values: 8 Trade is on hold 9 Trade settled 11 Trade cancelled 15 Trade ready for settlement
05 CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 8 Match found 11 Notification cancelled 15 Notification ready for settlement
05 CAUSE-CODE OCCURS 5 .		

06	CURRENT-CAUSE-CODE	PIC 9(3).	Code for current status on preadvice. Permitted values: 2 Match found 3 Release received 25 Hold received 26 Cancellation of matched preadvice has been send from both parts 99 Other cause
06	T2S-REASON-CODE	PIC X(4).	T2S reason code.
06	T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 CURRENCY .			Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 TRADED-FOR .			Identification of the participant on which behalf the trade is agreed.
05	IDENTIFIER	PIC X(5).	Identification of a participant.
04 BIC-FOR-T2S-DEPOSIT-OWNER .			BIC for the T2S deposit owner.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 BIC-FOR-T2S-ACCOUNT-CONTROLLER .			T2S Cash Account BIC.
05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Expected Book-Entry at T2S (non-settl. part)
Transactioncode:	TI206651
Purpose:	To inform about the amounts expected to be posted on a non-participant's cash account after settlement of a T2S preadvice.
Length:	1219
Service:	SI20553 Cash movements - T2S Settlement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 PARTY-NON-PART-CASH-ACCOUNT .		Cash account of the party's non-participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05 NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04 PREADVICE .		Details of the settlement instruction.
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease
05 AMOUNT	PIC 9(16)V9(2).	Cash amount for settlement in a preadvice.
05 REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).	Amount remaining to be settled.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 TRADE-STATUS	PIC 9(2).	Specifies the status of the trade. Permitted values: 8 Trade is on hold 9 Trade settled 11 Trade cancelled 15 Trade ready for settlement
05 CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 8 Match found 11 Notification cancelled 15 Notification ready for settlement
05 CAUSE-CODE OCCURS 5 .		

06	CURRENT-CAUSE-CODE	PIC 9(3).	Code for current status on preadvice. Permitted values: 2 Match found 3 Release received 25 Hold received 26 Cancellation of matched preadvice has been send from both parts 99 Other cause
06	T2S-REASON-CODE	PIC X(4).	T2S reason code.
06	T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 CURRENCY .			Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Basis for book-entry for T2S Generated Instruction
Transactioncode:	TI206671
Purpose:	To inform about the amount to be posted on a clearing participant's cash account after settlement of T2S Generated Instruction.
Length:	184
Service:	SI20553 Cash movements - T2S Settlement

01 DATAFIELDS .		Fields in structure
04 T2S-GENERATED-INSTRUCTION-ID .		T2S generated instruction
05 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 T2S-CASH-ACCOUNT .		Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
05 CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
04 SETTLED-T2S-GEN-INSTRUCTION .		Details concerning a settled T2S generated instruction.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Specifies the current status of the T2S Generated Instruction. Permitted values: 9 Notification settled 42 Notification partially settled
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease
05 SETTLEMENT-AMOUNT	PIC 9(16)V9(2).	Specifies settlement amount.
05 REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).	Amount remaining to be settled.
05 PREVIOUSLY-SETTLED-AMOUNT	PIC 9(16)V9(2).	Accumulated settled amount in any previous confirmations on the same T2S instruction.
05 PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected. Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04 CURRENCY .		Unique international identification of a currency.
05 ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".

04 BIC-FOR-T2S-DEPOSIT-OWNER .

05 BIC-CODE PIC X(11).

BIC for the T2S deposit owner.

International ISO-9362-standard for identification of an actor in the financial sector.

BIC is an abbreviation of BANK IDENTIFIER CODE.

04 BIC-FOR-T2S-ACCOUNT-CONTROLLER .

05 BIC-CODE PIC X(11).

T2S Cash Account BIC.

International ISO-9362-standard for identification of an actor in the financial sector.

BIC is an abbreviation of BANK IDENTIFIER CODE.

04 TECHNICAL-INFORMATION .

05 INFO-CREATION-TIMESTAMP PIC X(20).

Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Preadvice Information to submitter
Transactioncode:	TI212001
Purpose:	To inform submitter that requested T2s Preadvice has been established
Length:	1465
Service:	SI20551 T2S Preadviceinformation for submitter

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).	Identification of a participant.

05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-VP-ACCOUNT .			The VP account number of the counterpart for non-participants.
05	NUMBER	PIC X(17).	Identification of a VP securities account.
05	SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of a actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 INTENDED-SETTLEMENT-DAY .			Specifies the intended settlement date.
05	SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 TRADE-PRODUCT .			Information of securities.
05	ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 PARTY-NON-PART-CASH-ACCOUNT .			Cash account of the party's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04 CP-NON-PART-CASH-ACCOUNT .			Cash account of the counterparty's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04 PREADVICE .			Details of the settlement instruction.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
05	INTERNAL-TEXT	PIC X(35).	Any text relevant to the submitter.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05	PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.

05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
05	PARTIAL-SETTLEMENT-INDICATOR	PIC X(4).	Specifies if partial settlement is allowed, for settlement in T2S. Permitted values: NPAR - PartialNotAllowed PARC - PartialSettlementCashThresholdAllowed PARQ - PartialSettlementQuantityThresholdAllowed PART - PartialAllowed
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
05	ADEA-CODE	PIC 9(1).	Specifies if settlement after DvP cut-off in T2S is allowed. Permitted values: 0 Not specified 1 Settlement after cut-off is allowed.

04 CURRENCY .

Unique international identification of a currency.

05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	T2S-CASH-ACCOUNT .		Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
05	CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
04	CA-ON-FLOW .		CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04	PARTY-SUB-ID .		Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	COUNTERPART-SUB-ID .		Sub ID information of the counterpart. If the counterpart is in another T2S CSD, the counterpart must be specified as SUB-ID-BIC.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.

05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	LINK-INFORMATION OCCURS 20 .		Information on links to other settlement instructions and/or T2S intra position movements.
05	LINKED-SUBMITTER	PIC X(5).	Submitter of the linked notification.
05	LINKED-REFERENCE	PIC X(16).	Reference of the linked notification.
05	PROCESSING-POSITION-CODE	PIC X(4).	Specifies when the notification is to be settled relative to the linked notification.
			Permitted values: AFTE - After (The notification must settle after the linked notification). BEFO - Before (The notification must settle before the linked notification). WITH - With (The notifications must settle at the same time).
05	T2S-REFERENCE	PIC X(16).	Unique reference of an instruction submitted directly to T2S.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S preadvice information for traded-for
Transactioncode:	TI212011
Purpose:	To inform that a T2S preadvice has been received.
Length:	554
Service:	SI20552 T2S preadvice information for traded-for and traded-with

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.

05	SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04	TRADE-PRODUCT .		Information of securities.
05	ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04	CP-NON-PART-CASH-ACCOUNT .		Cash account of the counterparty's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	PREADVICE .		Details of the settlement instruction.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05	PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.

05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
05	ADEA-CODE	PIC 9(1).	Specifies if settlement after DvP cut-off in T2S is allowed. Permitted values: 0 Not specified 1 Settlement after cut-off is allowed.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	T2S-CASH-ACCOUNT .		Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
05	CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
04	CA-ON-FLOW .		CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)

05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04	PARTY-SUB-ID .		Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	COUNTERPART-SUB-ID .		Sub ID information of the counterpart. If the counterpart is in another T2S CSD, the counterpart must be specified as SUB-ID-BIC.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Preadvice Information for Securities Account Controller
Transactioncode:	TI212021
Purpose:	To inform the securities account controller that a T2S preadvice concerning a remote participant or non-participant has been received.
Length:	601
Service:	SI20554 T2S Preadvice information for securities account controller

01 DATAFIELDS .			Fields in structure
04 NOTIFICATION .			Identification of the notification.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.
04 TRADED-FOR .			Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-SEC-ACCOUNT-CONTROLLER .			Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .			The VP account number of the settlement participant.
05 NUMBER	PIC X(17).		Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of a actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 TRADED-WITH .			Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-SEC-ACC-CONTR .			Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).		Identification of a participant.

05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector.
			BIC is an abbreviation of BANK IDENTIFIER CODE.
04	COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
05	NUMBER	PIC X(17).	Identification of a VP securities account.
05	SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of a actor i the financial sector.
			BIC is an abbreviation of BANK IDENTIFIER CODE.
04	INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05	SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04	TRADE-PRODUCT .		Information of securities.
05	ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04	PARTY-NON-PART-CASH-ACCOUNT .		Cash account of the party's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	CP-NON-PART-CASH-ACCOUNT .		Cash account of the counterparty's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	PREADVICE .		Details of the settlement instruction.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities.
			Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account.
			Permitted values: 1 Increase 2 Decrease 3 No amount
05	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered.
			Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice.
			Permitted values: 7 Notification received OK 16 Notification released

05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNNDK = First North Denmark
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
05	ADEA-CODE	PIC 9(1).	Specifies if settlement after DvP cut-off in T2S is allowed. Permitted values: 0 Not specified 1 Settlement after cut-off is allowed.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	T2S-CASH-ACCOUNT .		Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
05	CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
04	CA-ON-FLOW .		CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)

05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04	PARTY-SUB-ID .		Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	COUNTERPART-SUB-ID .		Sub ID information of the counterpart. If the counterpart is in another T2S CSD, the counterpart must be specified as SUB-ID-BIC.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Preadvice Information for Cash Account Controller
Transactioncode:	TI212031
Purpose:	To inform that a T2S preadvice for non-participant has been received. Upon settlement, the cash account must be debited.
Length:	457
Service:	SI20553 Cash movements - T2S Settlement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of a actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-NON-PART-CASH-ACCOUNT .		Cash account of the party's non-participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05 NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04 CP-NON-PART-CASH-ACCOUNT .		Cash account of the counterparty's non-participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05 NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.

04	TRADE-PRODUCT .		Information of securities.
05	ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04	PART-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	CP-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant of the counterpart.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	PREADVICE .		Details of the settlement instruction.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 16 Notification released
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.

05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
05	ADEA-CODE	PIC 9(1).	Specifies if settlement after DvP cut-off in T2S is allowed. Permitted values: 0 Not specified 1 Settlement after cut-off is allowed.
04 CURRENCY .			Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 CA-ON-FLOW .			CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 COUNTERPART-SUB-ID .			Sub ID information of the counterpart. If the counterpart is in another T2S CSD, the counterpart must be specified as SUB-ID-BIC.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Preadvice Information for counterparty
Transactioncode:	TI212041
Purpose:	To inform the counterparty that a T2S preadvice has been received in VP.
Length:	450
Service:	SI20552 T2S preadvice information for traded-for and traded-with

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of a actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 PARTY-NON-PART-CASH-ACCOUNT .		Cash account of the party's non-participant.
05 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05 NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04 PREADVICE .		Details of the settlement instruction.

05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 11 Notification cancelled 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 4 Validation performed 6 Cancellation request of unmatched preadvice received
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.

04 CURRENCY .			Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 CA-ON-FLOW .			CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 PARTY-SUB-ID .			Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04 COUNTERPART-SUB-ID .			Sub ID information of the counterpart. If the counterpart is in another T2S CSD, the counterpart must be specified as SUB-ID-BIC.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Preadvice Information for counterparty's Securities Account Controller
Transactioncode:	TI212051
Purpose:	To inform that a T2S preadvice is received in VP for non-participant's or remote participant's.
Length:	531
Service:	SI20554 T2S Preadvice information for securities account controller

01 DATAFIELDS .			Fields in structure
04 NOTIFICATION .			Identification of the notification.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.
04 TRADED-FOR .			Identification of the participant on which behalf the trade is agreed.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-SEC-ACCOUNT-CONTROLLER .			Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .			The VP account number of the settlement participant.
05 NUMBER	PIC X(17).		Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of a actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 TRADED-WITH .			Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 BIC-CODE	PIC X(11).		International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-SEC-ACC-CONTR .			Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).		Identification of a participant.

05	BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector.
			BIC is an abbreviation of BANK IDENTIFIER CODE.
04	COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
05	NUMBER	PIC X(17).	Identification of a VP securities account.
05	SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of a actor i the financial sector.
			BIC is an abbreviation of BANK IDENTIFIER CODE.
04	INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05	SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04	TRADE-PRODUCT .		Information of securities.
05	ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04	PARTY-NON-PART-CASH-ACCOUNT .		Cash account of the party's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	CP-NON-PART-CASH-ACCOUNT .		Cash account of the counterparty's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	PREADVISE .		Details of the settlement instruction.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities.
			Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account.
			Permitted values: 1 Increase 2 Decrease 3 No amount
05	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice.
			Permitted values: 7 Notification received OK 11 Notification cancelled 16 Notification released
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status.
			Permitted values: 3 Release received 4 Validation performed 6 Cancellation request of unmatched preadvice received

05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
04 CURRENCY .			Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 CA-ON-FLOW .			CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 PARTY-SUB-ID .			Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.

05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	COUNTERPART-SUB-ID .		Sub ID information of the counterpart. If the counterpart is in another T2S CSD, the counterpart must be specified as SUB-ID-BIC.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Preadvice Information for counterparty's Cash Account Controller (debit)
Transactioncode:	TI212061
Purpose:	To inform the cash account controller that the counterparty has submitted a T2S preadvice against non-participant. Upon settlement, the cash account must be debited.
Length:	442
Service:	SI20553 Cash movements - T2S Settlement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of a actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of an actor in the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
05 SECURITIES-ACCOUNT-BIC-CODE	PIC X(11).	International ISO-9362-standard for identification of a actor i the financial sector. BIC is an abbreviation of BANK IDENTIFIER CODE.
04 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 TRADE-PRODUCT .		Information of securities.

05	ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04	PARTY-NON-PART-CASH-ACCOUNT .		Cash account of the party's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	CP-NON-PART-CASH-ACCOUNT .		Cash account of the counterparty's non-participant.
05	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	NON-PART-CASH-ACCOUNT	PIC X(17).	Specifies the non-participant 's cash account.
04	PREADVICE .		Details of the settlement instruction.
05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
05	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 7 Notification received OK 11 Notification cancelled 16 Notification released
05	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
05	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.

05	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
05	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
04 CURRENCY .			Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 CA-ON-FLOW .			CA on flow information.
05	ORIGINAL-PREADVICE-SUBMITTER	PIC X(5).	Submitter of the original preadvice.
05	ORIGINAL-PREADVICE-REFERENCE	PIC X(16).	Reference of the original preadvice.
05	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
05	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05	TRANSFORMATION-CODE	PIC 9(1).	Specifies if the settlement instruction is the result of a transformation. Permitted values: 0 Not specified 1 The instruction is a result of a transformation (TRAN)
05	CORPORATE-ACTION-EVENT-ID	PIC X(16).	Unique identification of a corporate action event.
04 PARTY-SUB-ID .			Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Match Found - T2S Trade
Transactioncode:	TI212071
Purpose:	To inform that two T2S preadvices have been matched.
Length:	173
Service:	SI20550 T2S Preadvice - Status Advice

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PREADVICE .		Details of the settlement instruction.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 8 Match found 15 Notification ready for settlement
04 COUNTERPART-NOTIFICATION .		The notification of the counterpart. Only specified if the settlement instruction of the counterpart preadvice is generated.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 COUNTERPART-PREADVICE .		Specifies the settlement instruction of the counterpart.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Code for current status on preadvice. Permitted values: 8 Match found 15 Notification ready for settlement
04 COUNTERPART-DETAILS .		Specifies details of the counterpart, when this is a CrossCSD or DCP.
05 COUNTERPART-PL-OF-SETTLEMENT	PIC X(11).	Specifies the counterparts place of settlement.
05 BIC-COUNTERPART	PIC X(11).	BIC-code for the counterpart.
05 T2S-REFERENCE	PIC X(16).	Unique reference of an instruction submitted directly to T2S.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-AMOUNT .		Cash amount to be settled.
05 AMOUNT	PIC 9(16)V9(2).	Cash amount for settlement in a preadvice.

05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
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04 TECHNICAL-INFORMATION .

05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.
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VP technical guide

Transaction description:	Status Change of T2S Preadvice
Transactioncode:	TI212081
Purpose:	To inform about the status change of a T2S preadvice.
Length:	1193
Service:	SI20550 T2S Preadvice - Status Advice

01 DATAFIELDS .			Fields in structure
04 NOTIFICATION .			Identification of the notification.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.
04 PREADVICE .			Details of the settlement instruction.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).		Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).		Quantity remaining to be settled.
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).		Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05 REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).		Amount remaining to be settled.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).		Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).		Code for current status on preadvice. Permitted values: 7 Notification received OK 8 Match found 11 Notification cancelled 15 Notification ready for settlement 16 Notification released
05 CAUSE-CODE OCCURS 5 .			

06	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status.
			Permitted values: 1 Insufficient coverage of positions 3 Release received 6 Cancel request of unmatched preadvice received 9 Specific ISIN is precluded from settlement 10 Not completed because of counterparts account 25 Hold received 26 Cancellation of matched preadvice has been send from both parts 27 Cancellation request of matched preadvice has been send from counterpart 28 Preadvice has not found match within latest time for settlement 30 Insufficient money coverage 31 Cancellation request of matched preadvice has been received 43 Cancelled because of conflict 46 Cancelled by VP 68 Pending settlement 74 Rejected in T2S 76 Pending settlement of linked instruction 82 T2S safekeeping account is blocked 90 Partial settlement completed, there are still a remaining quantity to be settled 91 Release notification received from counterpart 92 Hold notification received from counterpart 99 Other cause

06	T2S-REASON-CODE	PIC X(4).	T2S reason code.
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06	T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
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04 TECHNICAL-INFORMATION .

05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.
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VP technical guide

Transaction description:	Status Change of Counterparty's T2S Preadvice
Transactioncode:	TI212091
Purpose:	To inform about the status change of a T2S preadvice.
Length:	1169
Service:	SI20550 T2S Preadvice - Status Advice

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 COUNTERPART-NOTIFICATION .		The notification of the counterpart. Only specified if the settlement instruction of the counterpart preadvice is generated.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 COUNTERPART-PREADVICE .		Specifies the settlement instruction of the counterpart.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Code for current status on counterparts preadvice. Permitted values: 7 Notification received OK 8 Match found 11 Notification cancelled 15 Notification ready for settlement 16 Notification released
05 CAUSE-CODE OCCURS 5 .		
06 CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status. Cause code may change without change of status. Permitted values: 3 Release received 25 Hold received 31 Cancellation request of matched preadvice has been received 74 Rejected in T2S 99 Other cause
06 T2S-REASON-CODE	PIC X(4).	T2S reason code.
06 T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Status of Hold/Release Request
Transactioncode:	TI212101
Purpose:	To inform the submitter about the status of a hold/release request concerning a settlement instruction.
Length:	1187
Service:	SI20555 Statusadvice - hold/releae request

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 ORIGINAL-NOTIFICATION .		Original notification which this change affects.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 ORIG-T2S-GENERATED-INSTRUCTION .		Original T2S generated instruction, which this change effects.
05 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
04 MODIFICATION-REQUEST .		Details about the modification request.
05 HOLD-CODE	PIC 9(1).	Specifies if the notification is to be set on hold or released. Permitted values: 1 Release (default) 2 Hold
05 FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Current status of the modification request. Permitted values: 3 Pending processing 10 Modification rejected 43 Modification denied
05 CAUSE-CODE OCCURS 5 .		

06	CURRENT-CAUSE-CODE	PIC 9(3).	Current cause code for the status of the modification request. Permitted values: 17 Restrictive claim exists 18 Annotation text exists 23 Settlement batch has started 89 Instruction has already been cancelled 93 Instruction has already been settled 99 Other cause
06	T2S-REASON-CODE	PIC X(4).	T2S reason code.
06	T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Status of Modification Request
Transactioncode:	TI212111
Purpose:	To inform the submitter about the status of a modification request concerning a T2S settlement instruction or T2S intra position movement.
Length:	1591
Service:	SI20557 Statusadvice - modification request

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 ORIGINAL-NOTIFICATION .		Original notification which this change affects.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 MODIFICATION-REQUEST .		Details about the modification request.
05 LINKAGE-CODE	PIC X(4).	Specification of whether the original notification must be linked to another notification or if the link should be removed. Permitted values: LINK - Link (link must be established) UNLK - Unlink (link must be removed)
05 SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
05 PARTIAL-SETTLEMENT-INDICATOR	PIC X(4).	Specifies if partial settlement is allowed, for settlement in T2S. Permitted values: NPAR - PartialNotAllowed PARC - PartialSettlementCashThresholdAllowed PARQ - PartialSettlementQuantityThresholdAllowed PART - PartialAllowed
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Current status of the modification request. Permitted values: 3 Pending processing 9 Modification completed 10 Modification rejected 43 Modification denied
05 CAUSE-CODE OCCURS 5 .		

06	CURRENT-CAUSE-CODE	PIC 9(3).	Current cause code for the status of the modification request. Permitted values: 5 Modification request is completed 23 Settlement batch has started 89 Instruction has already been cancelled 93 Instruction has already been settled 99 Other cause
06	T2S-REASON-CODE	PIC X(4).	T2S reason code.
06	T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 LINK-INFORMATION OCCURS 10 .			Information on links to other settlement instructions and/or T2S intra position movements.
05	LINKED-SUBMITTER	PIC X(5).	Submitter of the linked notification.
05	LINKED-REFERENCE	PIC X(16).	Reference of the linked notification.
05	PROCESSING-POSITION-CODE	PIC X(4).	Specifies when the notification is to be settled relative to the linked notification. Permitted values: AFTE - After (The notification must settle after the linked notification). BEFO - Before (The notification must settle before the linked notification). WITH - With (The notifications must settle at the same time).
05	T2S-REFERENCE	PIC X(16).	Unique reference of an instruction submitted directly to T2S.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Status of Cancellation Request
Transactioncode:	TI212121
Purpose:	To inform the submitter about the status of a cancellation request concerning a settlement instruction or T2S intra position movement.
Length:	1169
Service:	SI20556 Statusadvice - cancellation request

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 ORIGINAL-NOTIFICATION .		Original notification which this change affects.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 CANCELLATION-REQUEST .		Details about the cancellation request.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Current status of the cancellation request. Permitted values: 3 Pending processing 10 Cancellation rejected 43 Cancellation denied
05 CAUSE-CODE OCCURS 5 .		
06 CURRENT-CAUSE-CODE	PIC 9(3).	Specifies the current status cause code for the cancellation. Permitted values: 23 Settlement batch has started 89 Instruction has already been cancelled 93 Instruction has already been settled 99 Other cause
06 T2S-REASON-CODE	PIC X(4).	T2S reason code.
06 T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Transfer information for Submitter
Transactioncode:	TI212131
Purpose:	To inform that a T2S Transfer instruction is received in VP.
Length:	291
Service:	SI20540 T2S Transfer information for submitter

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 INTENDED-SETTLEMENT-BATCH .		Specifies the intended settlement batch.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 T2S-TRANSFER .		Details regarding a T2S Transfer instruction.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05 EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05 REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05 PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold

05	FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 8 Notification prematched 15 Notification ready for settlement
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status of a T2S Transfer. Permitted values: 3 Release received 4 Validation performed 9 Specific ISIN is precluded from settlement 23 Settlement batch has started
05	SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S when transferring securities from T2S to VP. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
05	PARTIAL-SETTLEMENT-INDICATOR	PIC X(4).	Specifies if partial settlement is allowed when transferring securities from T2S to VP. If not specified, partial settlement in T2S may occur. Permitted values: NPAR - PartialNotAllowed PARQ - PartialSettlementQuantityThresholdAllowed PART - PartialAllowed
04	PARTY-SUB-ID .		Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	COUNTERPART-NOTIFICATION .		The notification of the counterpart.
05	IDENTIFIER	PIC X(5).	Identification of a participant.
05	SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04	TECHNICAL-INFORMATION .		



VP technical guide

Transaction description:	T2S Transfer information for Securities Account Controller
Transactioncode:	TI212141
Purpose:	To inform that a T2S Transfer instruction is received in VP.
Length:	283
Service:	SI20541 T2S Transfer information for Securities Account Controller

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 INTENDED-SETTLEMENT-BATCH .		Specifies the intended settlement batch.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 T2S-TRANSFER .		Details regarding a T2S Transfer instruction.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05 EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
05 REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05 PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold

05	FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
05	CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05	CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 8 Notification prematched 15 Notification ready for settlement
05	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status of a T2S Transfer. Permitted values: 3 Release received 4 Validation performed 9 Specific ISIN is precluded from settlement 23 Settlement batch has started
04	PARTY-SUB-ID .		Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	COUNTERPART-NOTIFICATION .		The notification of the counterpart. Only specified if the settlement instruction of the counterpart preadvice is generated.
05	IDENTIFIER	PIC X(5).	Identification of a participant.
05	SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Transfer State
Transactioncode:	TI212151
Purpose:	To inform about the status of a T2S Transfer instruction.
Length:	1174
Service:	SI20542 T2S Transfer - Statusadvice

01 DATAFIELDS .			Fields in structure
04 NOTIFICATION .			Identification of the notification.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.
04 T2S-TRANSFER .			Details regarding a T2S Transfer instruction.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).		Code indicating whether the settlement instruction is an increase or decrease of securities.
			Permitted values: 1 Increase 2 Decrease
05 REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).		Quantity remaining to be settled.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).		Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).		The current status of the T2S transfer..
			Permitted values: 8 Notification prematched 11 Notification cancelled 15 Notification ready for settlement
05 CAUSE-CODE OCCURS 5 .			

06	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status of a T2S Transfer. Permitted values: 1 Insufficient coverage of positions 3 Release received 9 Specific ISIN is precluded from settlement 10 Not completed because of counterpart 17 Restrictive claim exists 18 Annotation text exists 23 Settlement batch has started 25 Hold received 31 Cancellation request has been received 46 Cancelled by VP 64 Closed for settlement 68 Pending settlement in T2S 74 Rejected in T2S 81 T2S safekeeping account is not active 82 T2S safekeeping account is blocked 90 Partial settlement completed, there are still a remaining quantity to be settled 91 Release received from counterpart 92 Hold received from counterpart 99 Other cause
06	T2S-REASON-CODE	PIC X(4).	T2S reason code.
06	T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Transfer postponed in settlement batch
Transactioncode:	TI212161
Purpose:	To inform why reservation of securities was not completed in the current batch settlement.
Length:	87
Service:	SI20542 T2S Transfer - Statusadvice

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 SETTLEMENT-DAY .		Settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 SETTLEMENT-BATCH .		Settlement batch on a given settlement day.
05 RUN-TYPE	PIC 9(1).	Type of batch settlement.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 T2S-TRANSFER .		Details regarding a T2S Transfer instruction.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 8 Notification prematchet 15 Notification ready for settlement
05 CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status of a T2S Transfer. Permitted values: 1 Insufficient coverage of positions 7 Part is on hold 8 Counterpart is on hold 9 Specific ISIN is precluded from settlement 10 Not completed because of counterparts account 39 Settlement is cancelled in current batch 40 Manually postponed by VP 64 Closed for settlement 99 Other cause
04 EXPECTED-SETTLEMENT-DAY .		Settlement day where next attempt of reservation for T2S Transfer will occur.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 EXPECTED-SETTLEMENT-BATCH .		Settlement batch where next attempt of reservation for T2S Transfer will occur.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.

04 TECHNICAL-INFORMATION .

05 INFO-CREATION-TIMESTAMP PIC X(20). Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Transfer Confirmation
Transactioncode:	TI212171
Purpose:	To inform that a T2S Transfer instruction has settled partially or fully in VP and T2S.
Length:	298
Service:	SI20543 T2S Transfer - Confirmation

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 EFFECTIVE-SETTLEMENT-BATCH .		Specifies the effective settlement batch.
05 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 SETTLED-T2S-TRANSFER .		Details regarding a settled T2S transfer instruction.
05 LEGAL-EFFECT-TIMESTAMP	PIC X(20).	Timestamp for legal effect.
05 REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered.
		Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Current status code.
		Permitted values: 9 Notification settled 42 Notification partially settled

05	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05	SETTLED-QUANTITY	PIC 9(16)V9(9).	Settled quantity in this confirmation.
05	REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).	Quantity remaining to be settled.
05	PREVIOUSLY-SETTLED-QUANTITY	PIC 9(16)V9(9).	Accumulated settled quantity in any previous confirmations on the same T2S instruction.
05	PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected. Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04	PARTY-SUB-ID .		Sub ID information of the settlement participant.
05	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
05	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
05	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
05	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	NON-RESIDENT .		Details of non resident.
05	COUNTRY-CODE	PIC X(2).	Specification of country code.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Overview of sub balance on a securities account at end of day
Transactioncode:	TI212181
Purpose:	To inform about a sub balance on a specific holding on a securities account at end of day, upon request from the recipient.
Length:	133
Service:	SI20019 Overview of holdings on a securities account

01 DATAFIELDS .		Fields in structure
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 SUB-BALANCE .		Details of the sub balance.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities in the sub balance.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 CODE	PIC X(4).	Type of sub balance.
05 IDENTIFICATION	PIC X(30).	Identification of a quantity breakdown of the sub balance.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Overview of sub balance on a securities account after a settlement batch
Transactioncode:	TI212191
Purpose:	To inform about a sub balance on a specific holding on a securities account after a settlement batch, upon request from the recipient.
Length:	133
Service:	SI20019 Overview of holdings on a securities account

01 DATAFIELDS .		Fields in structure
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 SUB-BALANCE .		Details of the sub balance.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities in the sub balance.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 CODE	PIC X(4).	Type of sub balance.
05 IDENTIFICATION	PIC X(30).	Identification of a quantity breakdown of the sub balance.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Specific sub balance on a given securities account
Transactioncode:	TI212201
Purpose:	To inform about a sub balance on a specific holding on a securities account, upon request from the recipient.
Length:	133
Service:	SI20018 Holdings on a given securities account

01 DATAFIELDS .		Fields in structure
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 SUB-BALANCE .		Details of the sub balance.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities in the sub balance.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 CODE	PIC X(4).	Type of sub balance.
05 IDENTIFICATION	PIC X(30).	Identification of a quantity breakdown of the sub balance.
04 TECHNICAL-INFORMATION .		
05 INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Intra Position Movement Information
Transactioncode:	TI212231
Purpose:	To inform that a T2S Intra Position Movement instruction is received.
Length:	1189
Service:	SI20545 T2S Intra position movement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 REQUESTED-SETTLEMENT-DATE .		Requested settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 T2S-INTRA-POSITION-MOVEMENT .		Details regarding T2S Intra Position Movement.
05 SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05 CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 15 Notification ready for settlement
05 CAUSE-CODE .		
06 CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status of a T2S Intra Position Movement. Permitted values: 4 Validation performed
06 T2S-REASON-CODE	PIC X(4).	T2S reason code.
06 T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 FROM-SUB-BALANCE-TYPE .		Sub balance from which the securities must be delivered.

05	CODE	PIC X(4).	Type of sub balance.
04 TO-SUB-BALANCE-TYPE .			
05	CODE	PIC X(4).	Sub balance to which the securities must be delivered.
04 QUANTITY-BREAKDOWN .			
05	IDENTIFICATION	PIC X(30).	Breakdown of the sub balance of the position of a securities account.
04 LINK-INFORMATION OCCURS 20 .			
05	LINKED-SUBMITTER	PIC X(5).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
05	LINKED-REFERENCE	PIC X(16).	Information on links to other settlement instructions and/or T2S intra position movements.
05	PROCESSING-POSITION-CODE	PIC X(4).	Submitter of the linked notification.
			Reference of the linked notification.
			Specifies when the notification is to be settled relative to the linked notification.
			Permitted values: AFTE - After (The notification must settle after the linked notification). BEFO - Before (The notification must settle before the linked notification). WITH - With (The notifications must settle at the same time).
05	T2S-REFERENCE	PIC X(16).	Unique reference of an instruction submitted directly to T2S.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Intra Position Movement state.
Transactioncode:	TI212241
Purpose:	To inform about the change of status of a T2S Intra Position Movement.
Length:	1173
Service:	SI20545 T2S Intra position movement

01 DATAFIELDS .			Fields in structure
04 NOTIFICATION .			Identification of the notification.
05 IDENTIFIER	PIC X(5).		Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.
04 T2S-INTRA-POSITION-MOVEMENT .			Details regarding T2S Intra Position Movement.
05 REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).		Quantity remaining to be settled.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).		Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).		Current status of a T2S intra position movement.
			Permitted values: 11 Notification cancelled 15 Notification ready for settlement
05 CAUSE-CODE OCCURS 5 .			
06 CURRENT-CAUSE-CODE	PIC 9(3).		Specifies the current cause code of a T2S Intra Position Movement.
			Permitted values: 1 Insufficient coverage of positions 4 Validation performed 9 Specific ISIN is precluded from settlement 31 Cancellation request has been received 46 Cancelled by VP 68 Pending settlement 76 Pending settlement of linked instruction 82 T2S safekeeping account has been blocked 90 Partial settlement completed, there are still a remaining quantity to be settled 99 Other cause
06 T2S-REASON-CODE	PIC X(4).		T2S reason code.
06 T2S-ADDITIONAL-REASON-INFO	PIC X(210).		Additional details regarding the T2S reason code.
04 TECHNICAL-INFORMATION .			
05 INFO-CREATION-TIMESTAMP	PIC X(20).		Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Intra Position Movement Confirmation
Transactioncode:	TI212251
Purpose:	To inform that a T2S Intra Position Movement has settled partially or fully.
Length:	242
Service:	SI20545 T2S Intra position movement

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 SETTLED-T2S-INTRA-POS-MOVEMENT .		Details regarding a settled T2S intra position movement.
05 LEGAL-EFFECT-TIMESTAMP	PIC X(20).	Timestamp for legal effect.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 9 Notification settled 42 Notification partially settled
05 SETTLED-QUANTITY	PIC 9(16)V9(9).	Settled quantity in this confirmation.
05 REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).	Quantity remaining to be settled.
05 PREVIOUSLY-SETTLED-QUANTITY	PIC 9(16)V9(9).	Accumulated settled quantity in any previous confirmations on the same T2S instruction.
05 PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected. Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04 FROM-SUB-BALANCE-TYPE .		Sub balance from which the securities must be delivered.
05 CODE	PIC X(4).	Type of sub balance.

04	TO-SUB-BALANCE-TYPE .		Sub balance to which the securities must be delivered.
05	CODE	PIC X(4).	Type of sub balance.
04	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
05	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	T2S Generated Instruction
Transactioncode:	TI212281
Purpose:	To inform about a T2S Generated Instruction, e.g. due to T2S auto-collateral.
Length:	401
Service:	SI20546 T2S Generated Instruction

01 DATAFIELDS .		Fields in structure
04 T2S-GENERATED-INSTRUCTION-ID .		T2S generated instruction
05 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
05 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
04 T2S-GENERATED-INSTRUCTION .		A settlement instruction generated by T2S due to realignment or autocollat.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05 AMOUNT	PIC 9(16)V9(2).	Cash amount for settlement in a preadvice.
05 TRADE-DATE	PIC X(8).	The date on which a trade has been agreed between the involved parties.
05 PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold

05	CSD-VALIDATION-HOLD-INDICATOR	PIC X(1).	Indicates if a CSD validation hold is applied to the instruction. Permitted values: 1 No CSD validation hold 2 CSD validation hold
05	SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
05	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: COLI - Collateral In COLO - Collateral Out OWNI - Internal Account Transfer
05	PARTIAL-SETTLEMENT-INDICATOR	PIC X(4).	Specifies if partial settlement is allowed, for settlement in T2S. Permitted values: NPAR - PartialNotAllowed PARC - PartialSettlementCashThresholdAllowed PARQ - PartialSettlementQuantityThresholdAllowed PART - PartialAllowed
05	CURRENT-STATUS	PIC 9(2).	Current status code. Permitted values: 8 Notification prematched 15 Notification ready for settlement
05 CAUSE-CODE .			
06	CURRENT-CAUSE-CODE	PIC 9(3).	Code describing the cause of a given status of a T2S generated instruction Permitted values: 2 Match found 3 Release received 4 Validation performed
06	T2S-REASON-CODE	PIC X(4).	T2S reason code.
06	T2S-ADDITIONAL-REASON-INFO	PIC X(210).	Additional details regarding the T2S reason code.
04 CURRENCY .			
05	ISO-CODE	PIC X(3).	Unique international identification of a currency. Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04 T2S-CASH-ACCOUNT .			
05	CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
04 TECHNICAL-INFORMATION .			
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Settled T2S Generated Instruction
Transactioncode:	TI212291
Purpose:	To inform that a T2S Generated Instruction has settled partially or fully.
Length:	296
Service:	SI20546 T2S Generated Instruction

01 DATAFIELDS .		Fields in structure
04 T2S-GENERATED-INSTRUCTION-ID .		T2S generated instruction
05 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
04 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 EFFECTIVE-SETTLEMENT-DATE .		Actual settlement date of the transaction.
05 SETTLEMENT-DATE	PIC X(8).	Actual date of settlement.
04 SETTLED-T2S-GEN-INSTRUCTION .		Details concerning a settled T2S generated instruction.
05 LEGAL-EFFECT-TIMESTAMP	PIC X(20).	Timestamp for legal effect.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Specifies the current status of the T2S Generated Instruction. Permitted values: 9 Notification settled 42 Notification partially settled
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 SETTLED-QUANTITY	PIC 9(16)V9(9).	Settled quantity in this confirmation.
05 REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).	Quantity remaining to be settled.
05 PREVIOUSLY-SETTLED-QUANTITY	PIC 9(16)V9(9).	Accumulated settled quantity in any previous confirmations on the same T2S instruction.

05	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05	SETTLEMENT-AMOUNT	PIC 9(16)V9(2).	Specifies settlement amount.
05	REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).	Amount remaining to be settled.
05	PREVIOUSLY-SETTLED-AMOUNT	PIC 9(16)V9(2).	Accumulated settled amount in any previous confirmations on the same T2S instruction.
05	PARTIAL-SETTLEMENT-TYPE	PIC X(4).	Specifies whether additional settlement is expected. Permitted values: PAIN – Confirms partial settlement where a part of the transaction remains unsettled. PARC – Confirms the final partial settlement where no additional settlement will take place.
04	CURRENCY .		Unique international identification of a currency.
05	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
04	T2S-CASH-ACCOUNT .		Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
05	CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
04	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
05	CODE	PIC X(4).	Type of sub balance.
04	TECHNICAL-INFORMATION .		
05	INFO-CREATION-TIMESTAMP	PIC X(20).	Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Status of T2S Generated Instruction
Transactioncode:	TI212301
Purpose:	To inform about the change of status of a T2S Generated Instruction.
Length:	1188
Service:	SI20546 T2S Generated Instruction

01 DATAFIELDS .		Fields in structure
04 T2S-GENERATED-INSTRUCTION-ID .		T2S generated instruction
05 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
04 T2S-GENERATED-INSTRUCTION .		A settlement instruction generated by T2S due to realignment or autocollat.
05 QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
05 REMAINING-QUANTITY-TO-BE-SETTL	PIC 9(16)V9(9).	Quantity remaining to be settled.
05 AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
05 REMAINING-AMOUNT-TO-BE-SETTLED	PIC 9(16)V9(2).	Amount remaining to be settled.
05 CHANGE-OF-STATUS-TIMESTAMP	PIC X(20).	Timestamp for latest status change.
05 CURRENT-STATUS	PIC 9(2).	Indicates the current status of a T2S generated instruction. Permitted values: 8 Notification prematched 15 Notification ready for settlement
05 CAUSE-CODE OCCURS 5 .		
06 CURRENT-CAUSE-CODE	PIC 9(3).	Indicates the reason for change of status on a T2S generated instruction. Permitted values: 1 Insufficient coverage of positions 2 Match found 3 Release received 9 Specific ISIN is precluded from settlement 10 Not completed because of counterpart 30 Insufficient money coverage 68 Pending settlement 82 T2S safekeeping account is blocked 99 Other cause
06 T2S-REASON-CODE	PIC X(4).	T2S reason code.

06 T2S-ADDITIONAL-REASON-INFO PIC X(210). Additional details regarding the T2S reason code.

04 TECHNICAL-INFORMATION .

05 INFO-CREATION-TIMESTAMP PIC X(20). Timestamp for creation of this info in the VP system.



VP technical guide

Transaction description:	Status of Sub Balance
Transactioncode:	TI212321
Purpose:	To inform about the status of a sub balance after a holding movement which affected that sub balance.
Length:	252
Service:	SI20024 Status of holdings

01 DATAFIELDS .		Fields in structure
04 NOTIFICATION .		Identification of the notification.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
05 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 NOTIFICATION-TYPE	PIC 9(3).	Type of notification. Permitted values: 24 T2S Preadvice 26 T2S Intra Position Movement 29 T2S Transfer Holding 31 T2S Generated Instruction
04 T2S-GENERATED-INSTRUCTION-ID .		T2S generated instruction
05 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
04 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 VP-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 TRADE-PRODUCT .		Information of securities.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 SUB-BALANCE-BEFORE-SETTLEMENT .		Specification of the sub-balance before settlement.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities in the sub balance.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 CODE	PIC X(4).	Type of sub balance.
05 IDENTIFICATION	PIC X(30).	Identification of a quantity breakdown of the sub balance.
04 SUB-BALANCE-AFTER-SETTLEMENT .		Specification of the sub-balance after settlement.
05 QUANTITY	PIC 9(16)V9(9).	Quantity of securities in the sub balance.
05 QUANTITY-CHANGE-TIMESTAMP	PIC X(20).	Timestamp for change of quantity.
05 CODE	PIC X(4).	Type of sub balance.
05 IDENTIFICATION	PIC X(30).	Identification of a quantity breakdown of the sub balance.
04 TECHNICAL-INFORMATION .		



VP technical guide

Transaction description:	Establish preadvice
Transactioncode:	TC200026
Purpose:	To submit a settlement instruction for settlement in VP or T2S.
Length:	1420
Service:	ST20001 Transactions-preadvice

01 DATAFIELDS .		Fields in structure
05 NOTIFICATION .		Identification of the notification.
06 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 TRADED-FOR .		Identification of the participant on which behalf the trade is agreed.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
05 PARTY-SEC-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
05 PARTY-VP-ACCOUNT .		The VP account number of the settlement participant.
06 NUMBER	PIC X(17).	Identification of a VP securities account.
05 TRADED-WITH .		Identification of a settlement participant of the counterpart, when participating in VP. If the counterpart participates in another CSD, this CSD is specified.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
05 COUNTERPARTY-SEC-ACC-CONTR .		Identification of the Securities Account Controller of the securities account for the counterpart, for non-participants.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
05 COUNTERPARTY-VP-ACCOUNT .		The VP account number of the counterpart for non-participants.
06 NUMBER	PIC X(17).	Identification of a VP securities account.
05 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
06 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
05 INTENDED-SETTLEMENT-BATCH .		Specifies the intended settlement batch.
06 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
05 TRADE-PRODUCT .		Information of securities.
06 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
05 PART-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant.
06 REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05 CP-NON-PART-PLACE-OF-PAYMENT .		Place of payment of the non-settlement participant of the counterpart.

06	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
05	COUNTERPART-NOTIFICATION .		The notification of the counterpart. Only specified if the settlement instruction of the counterpart preadvice is generated.
06	SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05	PREADVICE .		Details of the settlement instruction.
06	QUANTITY-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is an increase or decrease of securities. Permitted values: 1 Increase 2 Decrease
06	QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
06	AMOUNT-INCR-DECR-CODE	PIC 9(1).	Code indicating whether the settlement instruction is increasing or decreasing the amount on the cash account. Permitted values: 1 Increase 2 Decrease 3 No amount
06	AMOUNT	PIC 9(16)V9(2).	Cash amount, that is requested for settlement.
06	PARTY-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number that a non-settlement participant requests to be used for settlement.
06	CP-NON-PART-CASH-ACCOUNT	PIC X(17).	The cash account number for the non-settlement participant of the counterpart.
06	INTERNAL-TEXT	PIC X(35).	Any text relevant to the submitter.
06	EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
06	REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered. Permitted values: 1 The securities are to be registered 2 The securities are not to be registered (default)
06	PAYMENT-RESERVATION-CODE	PIC 9(1).	Indicates if the settlement in VP is subject to a payment reservation. Permitted values: 1 Settlement is subject to payment reservation 2 Settlement is not subject to payment reservation (default)
06	PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold
06	CREATE-COUNTERPARTY-CODE	PIC 9(1).	Code indicating if a settlement instruction is generated for the counterpart, when settlement in VP. If the settlement instruction is released, the settlement instruction for the counterpart is also released. Permitted values: 1 Settlement instruction for counterpart is generated 2 Settlement instruction for counterpart is not generated (default)

06	FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
06	PLEDGE-REQUEST-CODE	PIC 9(1).	Indicates if the cash account controller requests a right of pledge concerning the securities received, when settled in VP. Permitted values: 1 Right of pledge requested 2 No right of pledge requested (default)
06	PART-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the settlement participant.
06	COUNTERPARTY-SEC-ACCOUNT-BIC	PIC X(11).	BIC-code associated with the securities account of the counterpart.
06	TRADE-DATE	PIC X(8).	The calendar date a trade is agreed.
06	TRADED-FOR-BIC	PIC X(11).	BIC-code for the "traded for" participant.
06	PARTY-SEC-ACC-CONTR-BIC	PIC X(11).	BIC code of the party's Security Account Controller.
06	TRADED-WITH-BIC	PIC X(11).	BIC-code for the "traded with" participant.
06	COUNTERPART-KI-BIC	PIC X(11).	BIC code for the securities account controller for the counterpart.
06	SECURITIES-TRANSACTION-TYPE	PIC X(4).	Specifies the type of securities transaction. Permitted values: BSBK - Buy Sell Back CLAI - Market Claim CNCB - Central Bank Collateral Operation COLI - Collateral In COLO - Collateral Out REAL - Realignment REPU - Repo RVPO - Reverse Repo SBBK - Sell Buy Back SECB - Securities Borrowing SECL - Securities Lending TRAD - Trade (Handel) TRPO - Triparty Repo TRVO - Triparty Reverse Repo
06	PLACE-OF-CLEARING-ID	PIC X(20).	If a CCP (Central Counter Part) is involved in the trade this field contains the CCP's LEI (Legal Entity Identifier - ISO 17442). If the CCP does not have a LEI, the field contains the CCP's BIC. If no CCP is involved, the field is blank.
06	PLACE-OF-TRADING-ID	PIC X(4).	Specifies MIC for the exchange where the trade is executed. ISO 10383 Market Identifier Code (MIC) is a unique identification used to identify where the securities trade is executed - both regulated and unregulated markets. Examples: XCSE = Nasdaq Copenhagen A/S FNDK = First North Denmark
06	SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal

06	PARTIAL-SETTLEMENT-INDICATOR	PIC X(4).	Specifies if partial settlement is allowed, for settlement in T2S. Permitted values: NPAR - PartialNotAllowed PARC - PartialSettlementCashThresholdAllowed PARQ - PartialSettlementQuantityThresholdAllowed PART - PartialAllowed
06	TRADE-REFERENCE	PIC X(16).	Common reference agreed upon by the two parties to identify the trade.
06	ADEA-CODE	PIC 9(1).	Specifies if settlement after DvP cut-off in T2S is allowed. Permitted values: 0 Not specified 1 Settlement after cut-off is allowed.
05 CA-ON-FLOW .			CA on flow information.
06	CA-ON-FLOW-PART-CODE	PIC 9(1).	Specifies if the preadvice may participate in the automated processes for CA on Flow. Permitted values: 0 Not specified 1 No handling of Market Claim / Transformation (NOMC)
06	COUPON-CODE	PIC 9(1).	Specifies if the preadvice is with or without coupon. Permitted values: 0 Not specified 1 With coupon (cum coupon - CCPN) 2 Without coupon (ex coupon - XCPN)
05 CURRENCY .			Unique international identification of a currency.
06	ISO-CODE	PIC X(3).	Code for the representation of a currency. The identification is designed according to ISO 4217 "Codes for the representation of currencies and funds".
05 PARTICIPANT-CASH-ACCOUNT .			Specification of the cash account for the settlement participant when settling in VP.
06	REGISTRATION-NUMBER	PIC 9(4).	The registration number within a financial institution.
06	ACCOUNT-NUMBER	PIC X(17).	Identification of a cash account.
05 T2S-CASH-ACCOUNT .			Unique identification of a T2S-Cash-Account (DCA) when settling in T2S.
06	CASH-ACCOUNT-ID	PIC X(34).	Unique identification of a T2S cash account.
05 PARTY-SUB-ID .			Sub ID information of the settlement participant.
06	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
06	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
06	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
06	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
05 COUNTERPART-SUB-ID .			Sub ID information of the counterpart. If the counterpart is in another T2S CSD, the counterpart must be specified as SUB-ID-BIC.
06	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
06	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.

06	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
06	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
05	SUB-BALANCE-TYPE .		Sub balance type for settlement in T2S.
06	CODE	PIC X(4).	Type of sub balance.
05	QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
06	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
05	LINK-INFORMATION OCCURS 20 .		Information on links to other settlement instructions and/or T2S intra position movements.
06	LINKED-SUBMITTER	PIC X(5).	Submitter of the linked notification.
06	LINKED-REFERENCE	PIC X(16).	Reference of the linked notification.
06	PROCESSING-POSITION-CODE	PIC X(4).	Specifies when the notification is to be settled relative to the linked notification. Permitted values: AFTE - After (The notification must settle after the linked notification). BEFO - Before (The notification must settle before the linked notification). WITH - With (The notifications must settle at the same time).
06	T2S-REFERENCE	PIC X(16).	Unique reference of an instruction submitted directly to T2S.

Reply:

Reply is the same as Request structure



VP technical guide

Transaction description:	Cancel settlement instruction and T2S intra position movement
Transactioncode:	TU200052
Purpose:	To request cancellation of a settlement instruction or T2S intra position movement.
Length:	37
Service:	ST20143 Modification of settlement transaction and T2S intra position moveme

01 DATAFIELDS .			Fields in structure
05 NOTIFICATION .			Identification of the notification.
06 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.
05 ORIGINAL-NOTIFICATION .			Original notification which this change affects.
06 IDENTIFIER	PIC X(5).		Identification of a participant.
06 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.

Reply:

Reply is the same as Request structure



VP technical guide

Transaction description:	Hold Settlement Instruction
Transactioncode:	TU200062
Purpose:	To set a settlement instruction on hold.
Length:	37
Service:	ST20143 Modification of settlement transaction and T2S intra position moveme

01 DATAFIELDS .			Fields in structure
05 NOTIFICATION .			Identification of the notification.
06 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.
05 ORIGINAL-NOTIFICATION .			Original notification which this change affects.
06 IDENTIFIER	PIC X(5).		Identification of a participant.
06 SENDER-REFERENCE	PIC X(16).		The submitter's reference of a notification.

Reply:

Reply is the same as Request structure



VP technical guide

Transaction description:	Release Settlement Instruction
Transactioncode:	TU200082
Purpose:	To release a settlement instruction.
Length:	54
Service:	ST20143 Modification of settlement transaction and T2S intra position moveme

01 DATAFIELDS .		Fields in structure
05 NOTIFICATION .		Identification of the notification.
06 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 ORIGINAL-NOTIFICATION .		Original notification which this change affects.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
06 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 ORIG-T2S-GENERATED-INSTRUCTION .		Original T2S generated instruction, which this change effects.
06 SENDER-REFERENCE	PIC X(16).	VP's reference of a T2S generated instruction.
05 MODIFICATION-REQUEST .		Details about the modification request.
06 FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time.
		Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything

Reply:

Reply is the same as Request structure



VP technical guide

Transaction description:	Request for securities account holding - online
Transactioncode:	TR200175 Request for securities account holding.
Purpose:	To request information about the holding in an interval of ISINs on a given securities account.
Length:	46
Service:	ST20011 Request for extract of holding - online

01 DATAFIELDS .		Fields in structure
04 SECURITIES-ACCOUNT-CONTROLLER .		Identification of the Securities Account Controller where the VP account of the settlement participant is managed.
05 IDENTIFIER	PIC X(5).	Identification of a participant.
04 SECURITIES-ACCOUNT .		Specifies a securities account in VP.
05 NUMBER	PIC X(17).	Identification of a VP securities account.
04 START-ISIN-INTERVAL .		Start of ISIN interval.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
04 END-ISIN-INTERVAL .		End of ISIN interval.
05 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.

Reply:

Reply is the same as Request structure



VP technical guide

Transaction description:	Establish T2S Transfer Instruction
Transactioncode:	TC204781
Purpose:	To transfer securities from a VP account to a T2S account, or vice versa.
Length:	311
Service:	ST20144 Transactions - T2S transfer

01 DATAFIELDS .		Fields in structure
05 DELIVERER-NOTIFICATION .		Identification of the notification.
06 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 DELIVERER-SAC .		Securities Account Controller for the delivering VP account.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
05 DELIVERER-VP-ACCOUNT .		The VP account to deliver the securities.
06 NUMBER	PIC X(17).	Identification of a VP securities account.
05 RECEIVER-NOTIFICATION .		Notification of the receiving settlement instruction.
06 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 RECEIVER-SAC .		Securities Account Controller for the receiving VP account.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
05 RECEIVER-VP-ACCOUNT .		The VP account to receive the securities.
06 NUMBER	PIC X(17).	Identification of a VP securities account.
05 INTENDED-SETTLEMENT-DAY .		Specifies the intended settlement date.
06 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
05 INTENDED-SETTLEMENT-BATCH .		Specifies the intended settlement batch.
06 BATCH-NUMBER	PIC 9(2).	Identification of the settlement batch at a given settlement day.
05 TRADE-PRODUCT .		Information of securities.
06 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
05 T2S-TRANSFER .		Details regarding a T2S Transfer instruction.
06 QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
06 EXTERNAL-TEXT	PIC X(35).	Any text to be shared between the participants.
06 REGISTRATION-CODE	PIC 9(1).	Code indicating if the securities delivered are to be registered.

Permitted values:

- 1 The securities are to be registered
- 2 The securities are not to be registered (default)

06	PARTY-HOLD-INDICATOR	PIC 9(1).	Specifies if the notification is on party hold. Permitted values: 1 Release (default) 2 Hold
06	FORCE-MARK-CODE	PIC 9(1).	Code identifying if a notification should force the accounts remark text or rights with better legal effect time. Permitted values: 1 Force nothing (default) 2 Force annotation text 3 Force anything
06	SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S when transferring securities from T2S to VP. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
06	PARTIAL-SETTLEMENT-INDICATOR	PIC X(4).	Specifies if partial settlement is allowed when transferring securities from T2S to VP. If not specified, partial settlement in T2S may occur. Permitted values: NPAR - PartialNotAllowed PARQ - PartialSettlementQuantityThresholdAllowed PART - PartialAllowed
05 DELI-SUB-IDENT-INFORMATION .			Delivering sub-ident information.
06	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
06	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
06	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
06	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
05 RECE-SUB-IDENT-INFORMATION .			Receiving sub-ident information.
06	SUB-ID-BIC	PIC X(11).	Identification of BIC representing the customer, for which a notification has been submitted.
06	SUB-ID-NUMBER	PIC X(35).	Identification of the customer for which a notification has been submitted.
06	DATASOURCE-ISSUER	PIC X(4).	Identification of issuer for the format of the sub-ID number. Mandatory when specifying sub-ID number. Not used with sub-ID BIC.
06	DATASOURCE-SCHEME-NAME	PIC X(4).	Identification of validation format for sub-ID number. Is only used when specifying sub-ID number.
05 SUB-BALANCE-TYPE .			Sub balance type for settlement in T2S.
06	CODE	PIC X(4).	Type of sub balance.
05 QUANTITY-BREAKDOWN .			Breakdown of the sub balance of the position of a securities account.
06	IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.

Reply:

Reply is the same as Request structure



VP technical guide

Transaction description:	Establish T2S Intra Position Movement Instruction
Transactioncode:	TC204791
Purpose:	To transfer securities between two sub balance types.
Length:	945
Service:	ST20145 Transactions - T2S intra position movement

01 DATAFIELDS .		Fields in structure
03 NOTIFICATION .		Identification of the notification.
04 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
03 SECURITIES-ACCOUNT-CONTROLLER .		Specifies the securities account controller.
04 IDENTIFIER	PIC X(5).	Identification of a participant.
03 VP-ACCOUNT .		Specifies a securities account in VP.
04 NUMBER	PIC X(17).	Identification of a VP securities account.
03 TRADE-PRODUCT .		Information of securities.
04 ISIN	PIC X(12).	Unique international identification of securities according to ISO-standard 6166.
03 REQUESTED-SETTLEMENT-DATE .		Requested settlement date.
04 SETTLEMENT-DATE	PIC X(8).	Date for settlement.
03 T2S-INTRA-POSITION-MOVEMENT .		Details regarding T2S Intra Position Movement.
04 SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
04 QUANTITY	PIC 9(16)V9(9).	Quantity of securities that is requested for settlement.
03 FROM-SUB-BALANCE-TYPE .		Sub balance from which the securities must be delivered.
04 CODE	PIC X(4).	Type of sub balance.
03 TO-SUB-BALANCE-TYPE .		Sub balance to which the securities must be delivered.
04 CODE	PIC X(4).	Type of sub balance.
03 QUANTITY-BREAKDOWN .		Breakdown of the sub balance of the position of a securities account.
04 IDENTIFICATION	PIC X(30).	Identification of the quantity of the sub balance the settlement is increasing or decreasing.
03 LINK-INFORMATION OCCURS 20 .		Information on links to other settlement instructions and/or T2S intra position movements.
04 LINKED-SUBMITTER	PIC X(5).	Submitter of the linked notification.
04 LINKED-REFERENCE	PIC X(16).	Reference of the linked notification.

04	PROCESSING-POSITION-CODE	PIC X(4).	Specifies when the notification is to be settled relative to the linked notification. Permitted values: AFTE - After (The notification must settle after the linked notification). BEFO - Before (The notification must settle before the linked notification). WITH - With (The notifications must settle at the same time).
04	T2S-REFERENCE	PIC X(16).	Unique reference of an instruction submitted directly to T2S.

Reply:

Reply is the same as Request structure



VP technical guide

Transaction description:	Modification of settlement instruction and T2S intra position movement
Transactioncode:	TU204801
Purpose:	To modify settlement conditions of a T2S settlement instruction or T2S intra position movement.
Length:	459
Service:	ST20143 Modification of settlement transaction and T2S intra position movement

01 DATAFIELDS .		Fields in structure
05 NOTIFICATION .		Identification of the notification.
06 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 ORIGINAL-NOTIFICATION .		Original notification which this change affects.
06 IDENTIFIER	PIC X(5).	Identification of a participant.
06 SENDER-REFERENCE	PIC X(16).	The submitter's reference of a notification.
05 MODIFICATION-REQUEST .		Details about the modification request.
06 LINKAGE-CODE	PIC X(4).	Specification of whether the original notification must be linked to another notification or if the link should be removed. Permitted values: LINK - Link (link must be established) UNLK - Unlink (link must be removed)
06 SETTLEMENT-PRIORITY	PIC X(4).	Specifies settlement priority in T2S. If not specified default applies according to static data in T2S. Permitted values: 0003 - High 0004 - Normal
06 PARTIAL-SETTLEMENT-INDICATOR	PIC X(4).	Specifies if partial settlement is allowed, for settlement in T2S. Permitted values: NPAR - PartialNotAllowed PARC - PartialSettlementCashThresholdAllowed PARQ - PartialSettlementQuantityThresholdAllowed PART - PartialAllowed
05 LINK-INFORMATION OCCURS 10 .		Information on links to other settlement instructions and/or T2S intra position movements.
06 LINKED-SUBMITTER	PIC X(5).	Submitter of the linked notification.
06 LINKED-REFERENCE	PIC X(16).	Reference of the linked notification.

06	PROCESSING-POSITION-CODE	PIC X(4).	<p>Specifies when the notification is to be settled relative to the linked notification.</p> <p>Permitted values: AFTE - After (The notification must settle after the linked notification). BEFO - Before (The notification must settle before the linked notification). WITH - With (The notifications must settle at the same time).</p>
06	T2S-REFERENCE	PIC X(16).	<p>Unique reference of an instruction submitted directly to T2S.</p>

Reply:

Reply is the same as Request structure
