
SYSTEMVEJLEDNINGEN APPENDIKS A (T2S)

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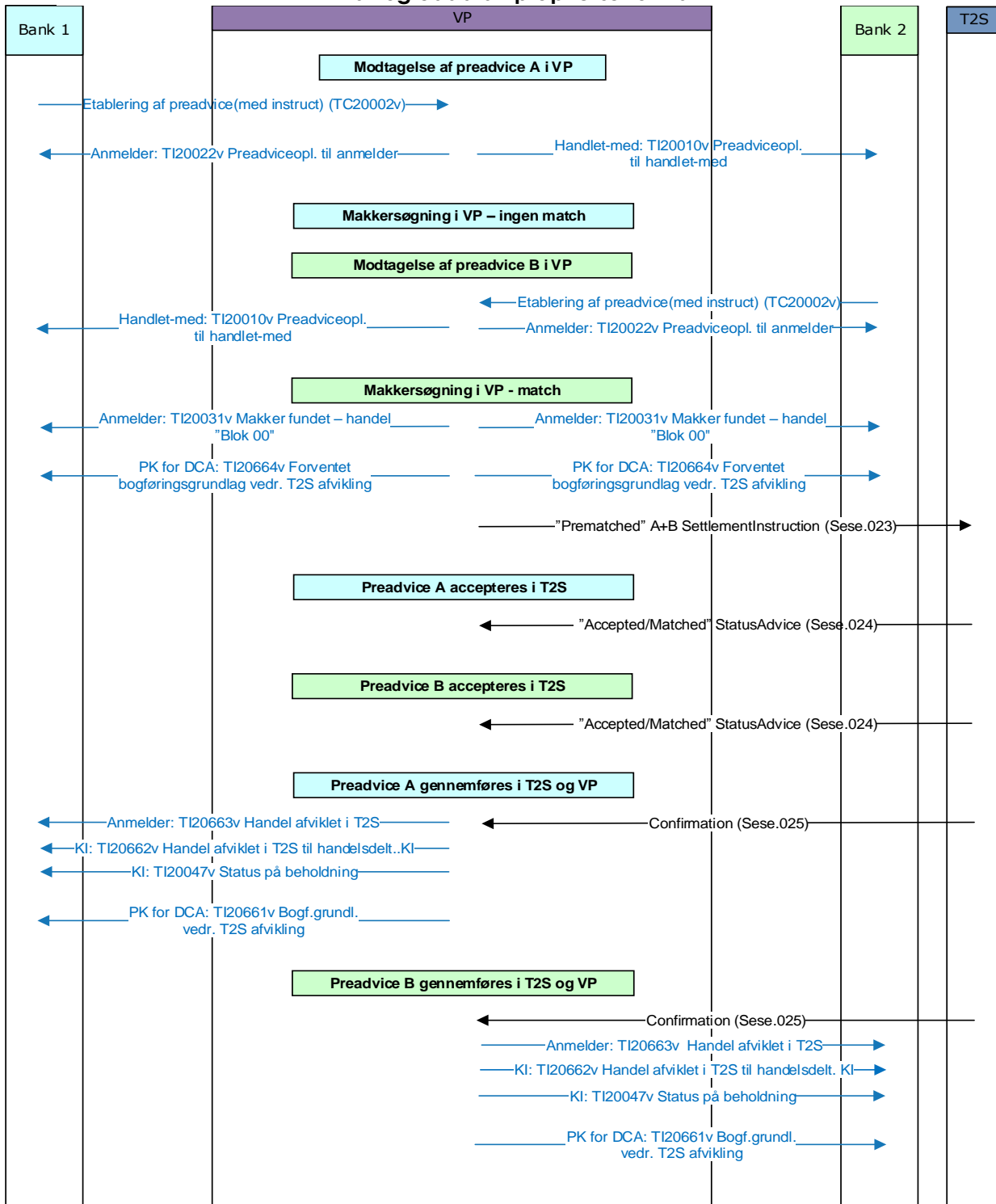
SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

Informationsflows vedr. T2S-handler og -flytninger

VP DK

VP-DK 2016 - Handel mellem 2 fondshandlere i VP-DK – prematch i VP

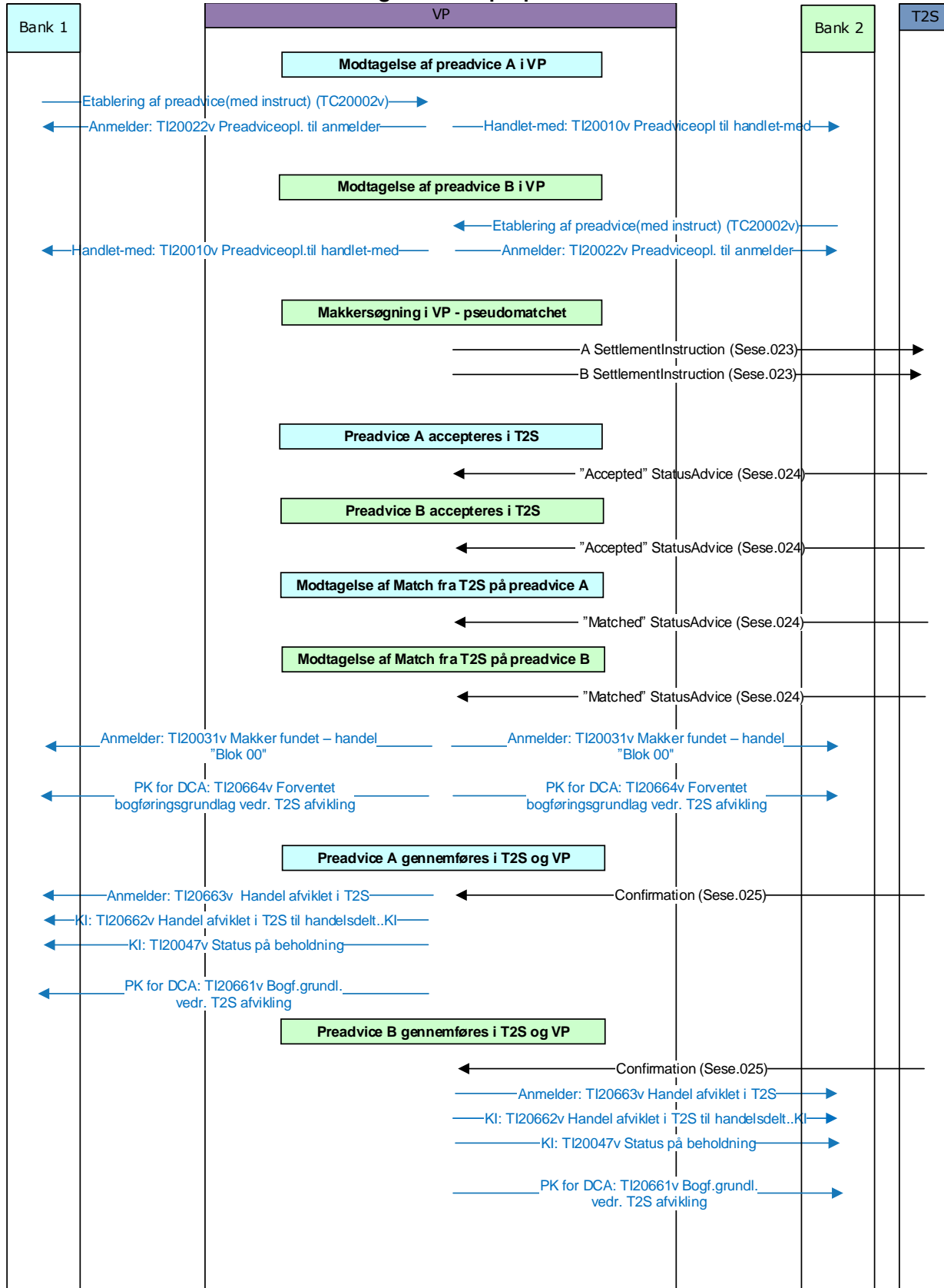
Ind- og uddata i proprietærformat





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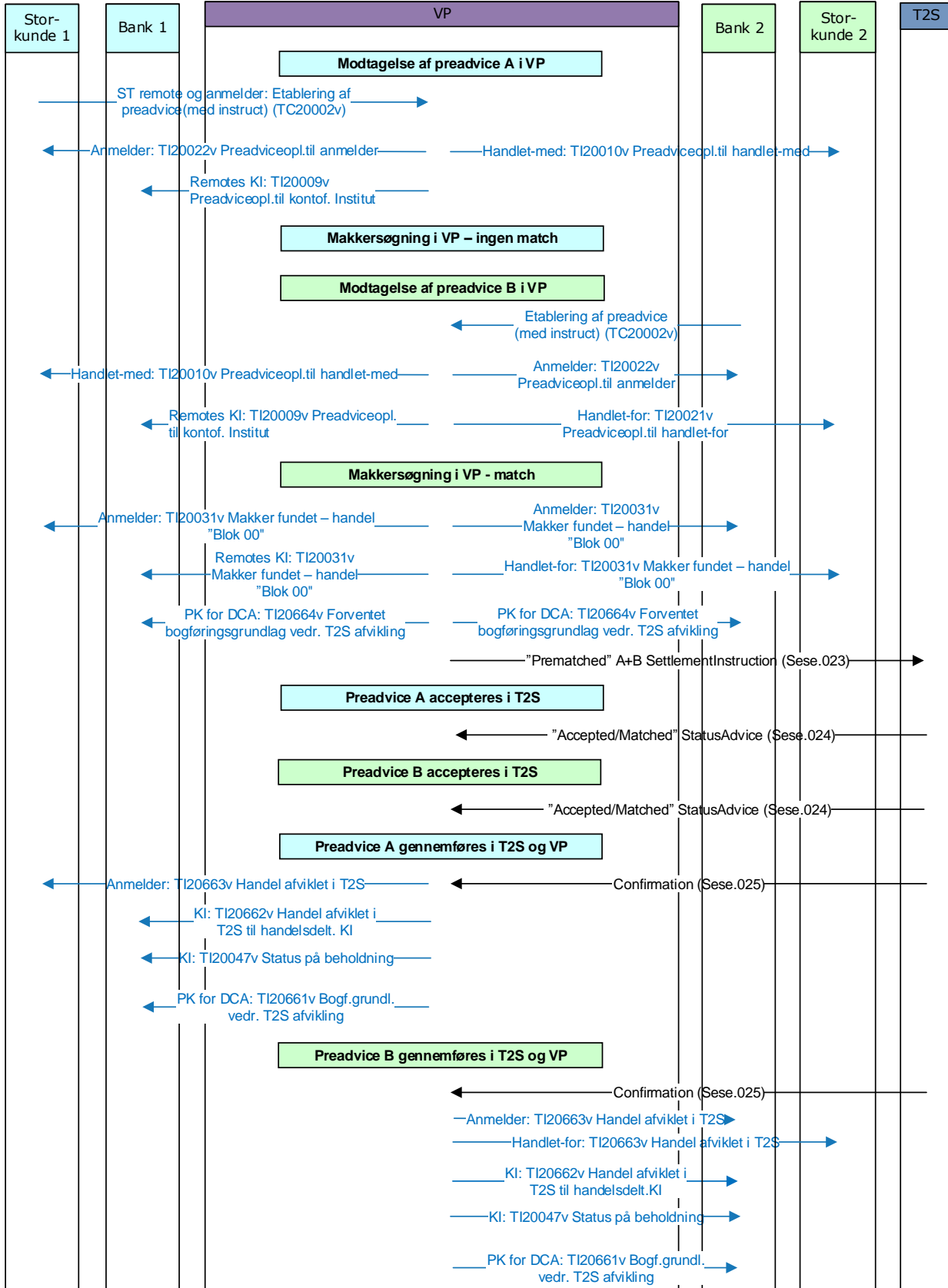
VP-DK 2016 - Handel mellem 2 fondshandlere i VP-DK – pseudomatch i VP Ind- og uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 storkunder i VP-DK – prematch i VP Ind- og uddata i proprietærformat

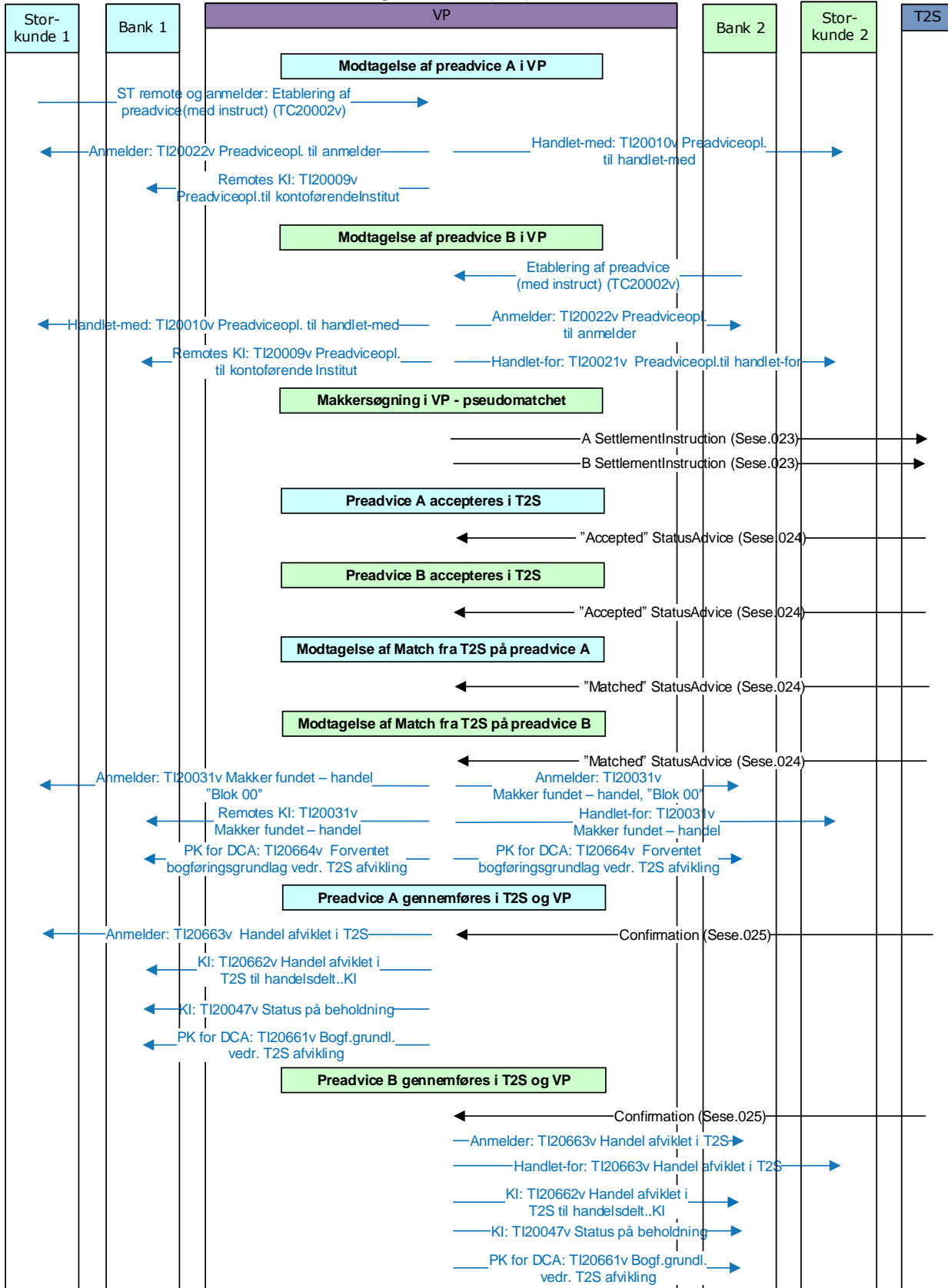




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 storkunder i VP-DK – pseudomatch i VP

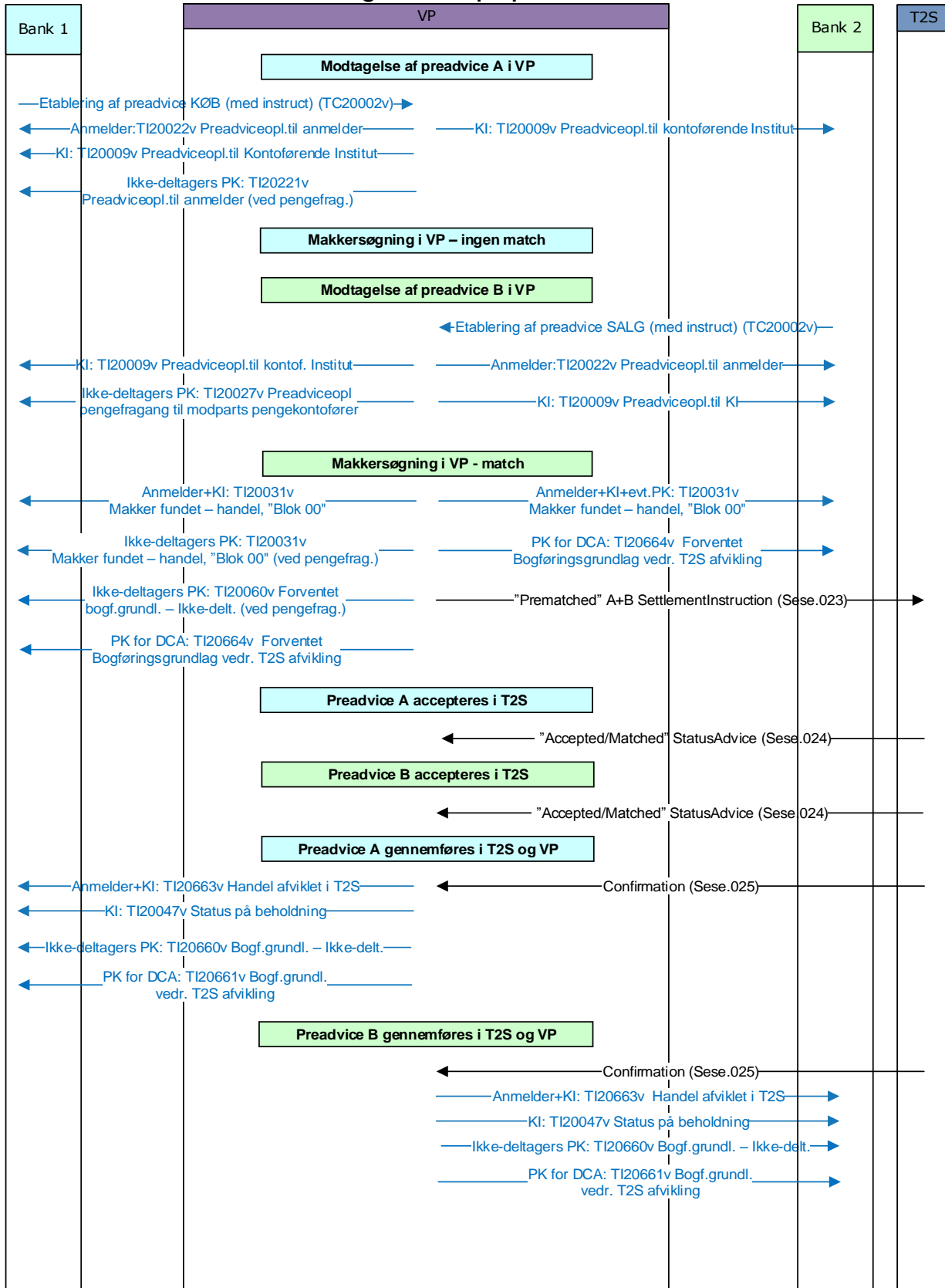
Ind- og uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 private i VP-DK – prematch i VP Ind- og uddata i proprietærformat

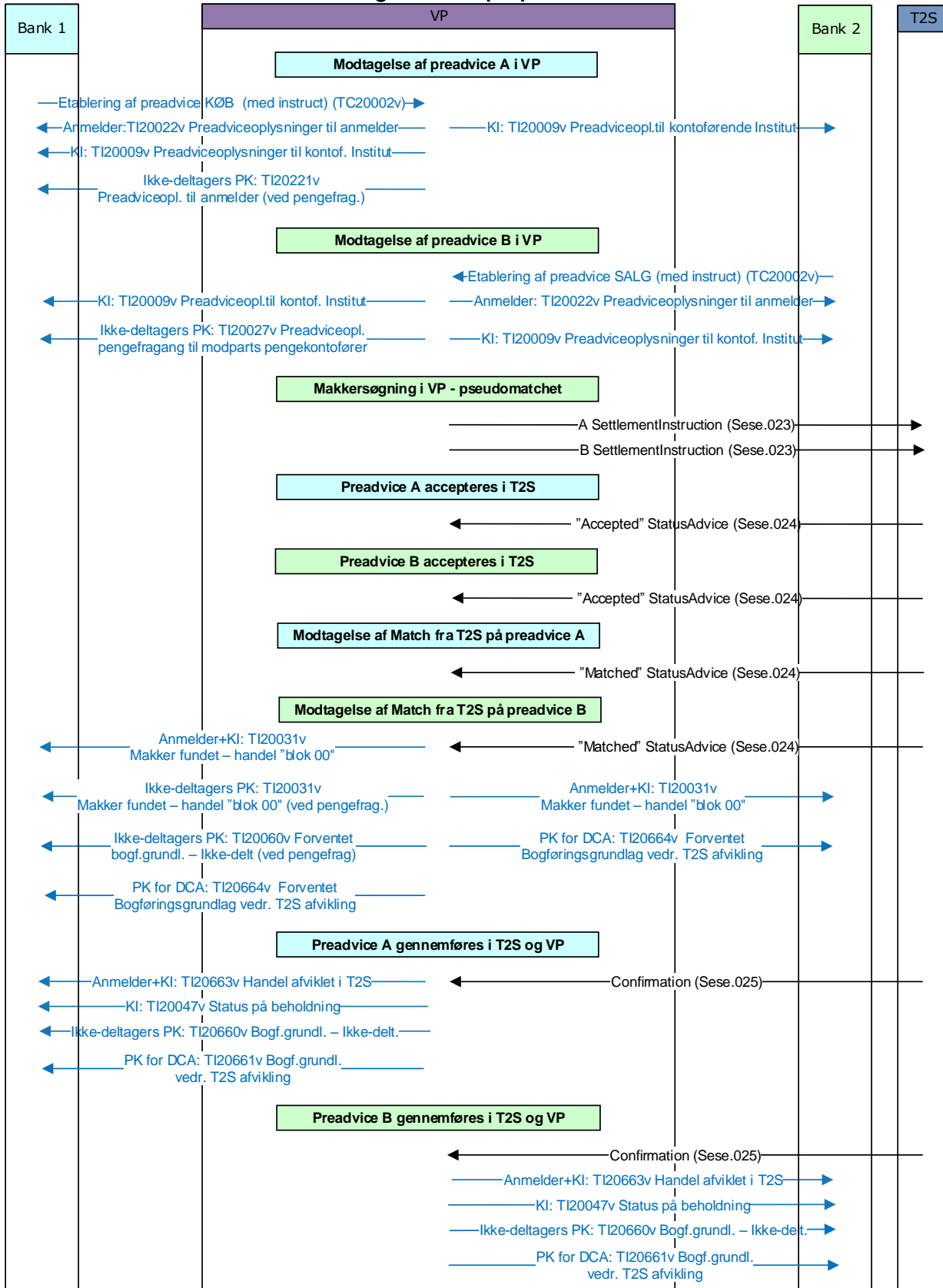




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 private i VP-DK – pseudomatch i VP

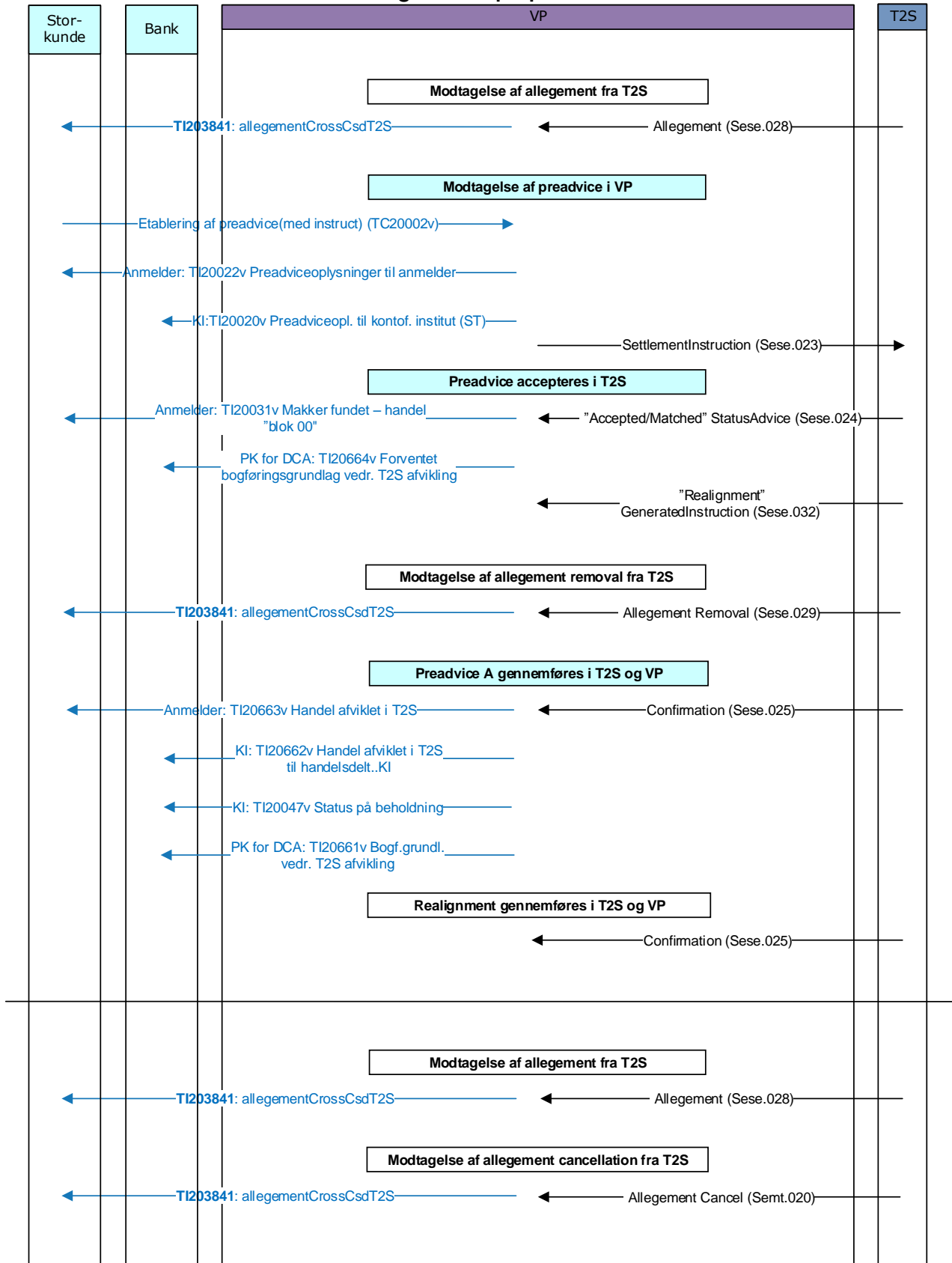
Ind- og uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

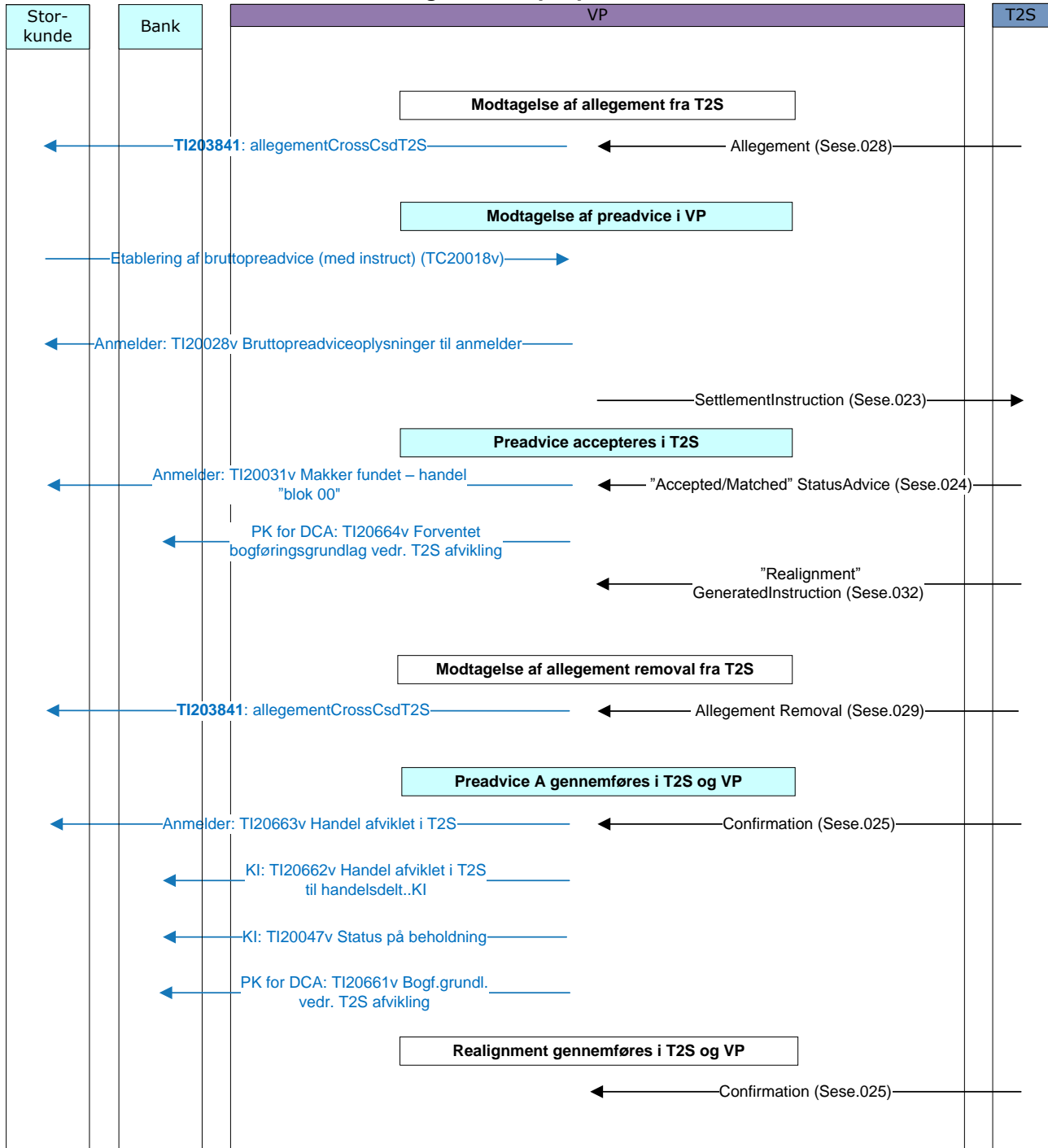
VP-DK 2016 - CROSS-Handel – part er storkunde Ind- og uddata proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

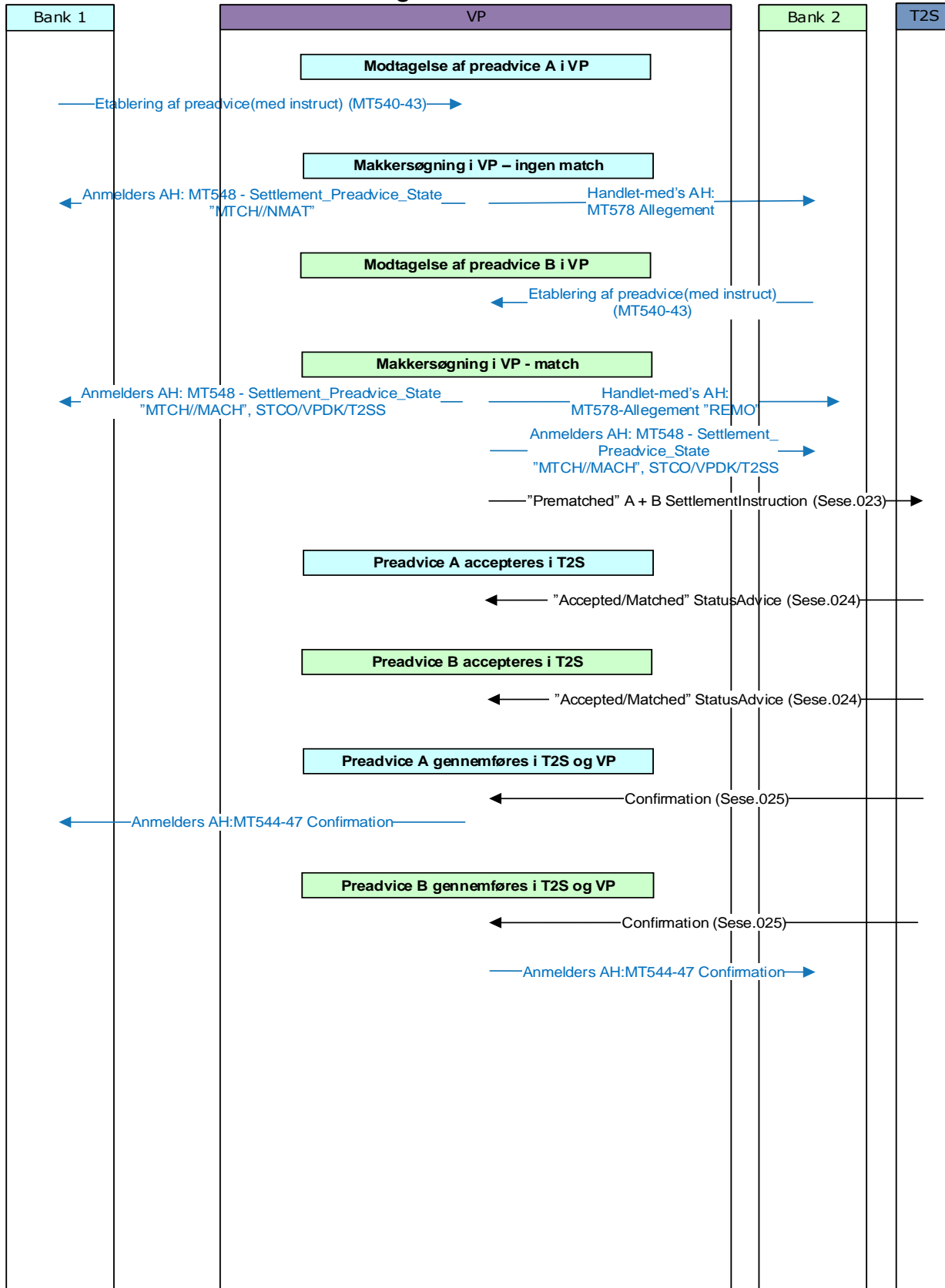
VP-DK 2016 - CROSS-Handel mod VP LUX (EUR) – part er storkunde Ind- og uddata proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

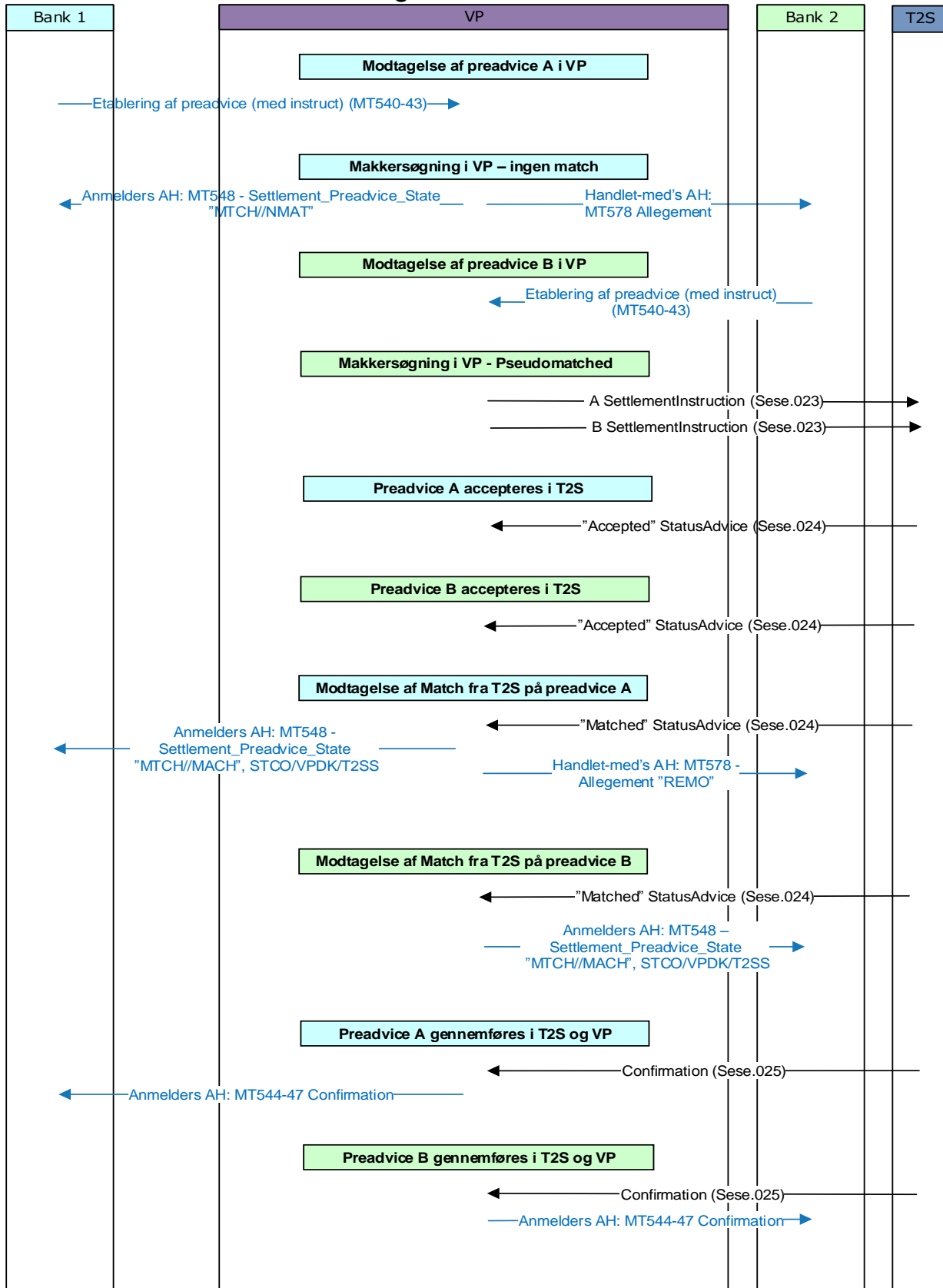
VP-DK 2016 - Handel – prematch i VP Ind- og uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

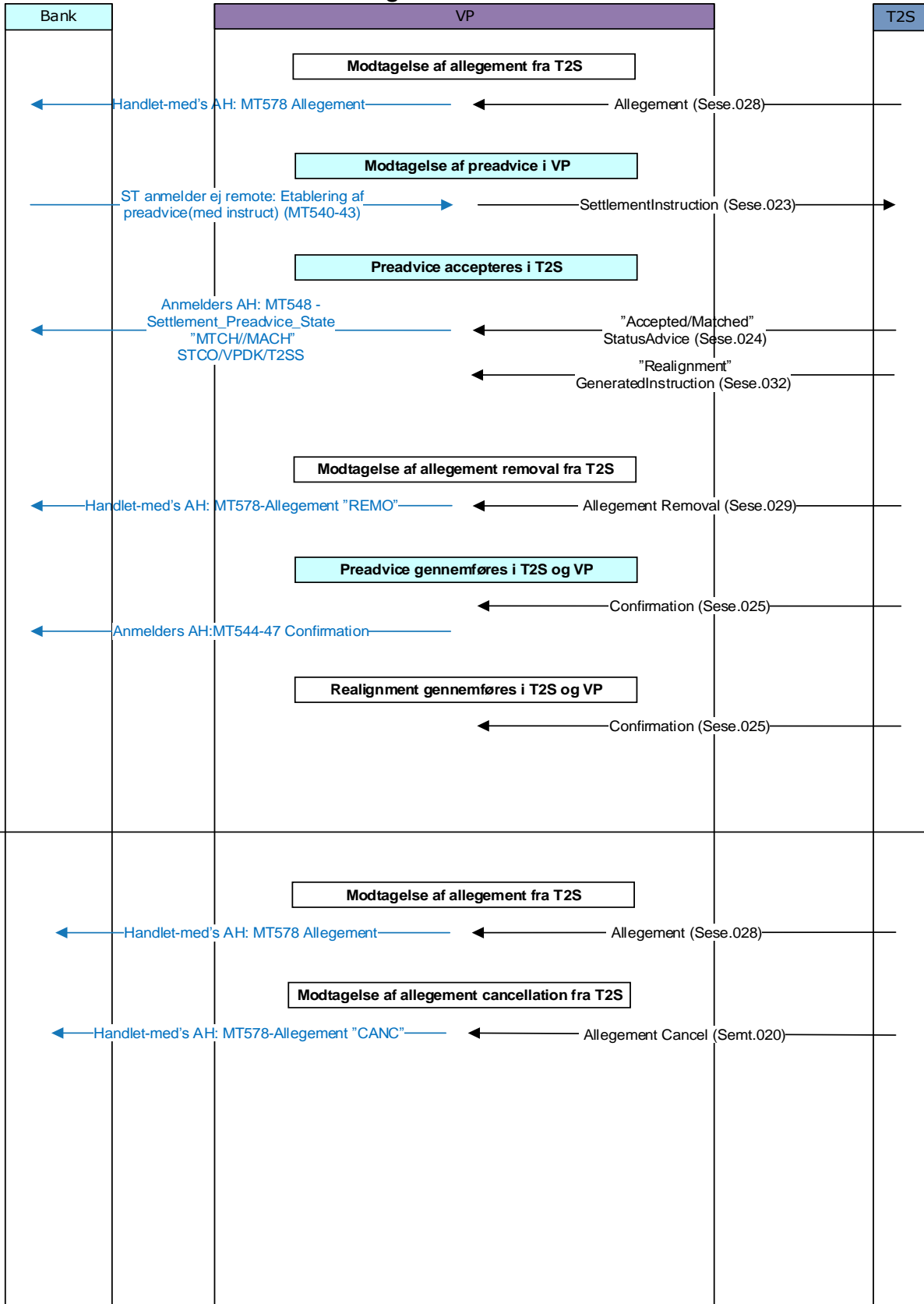
VP-DK 2016 - Handel – pseudomatch i VP Ind- og uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

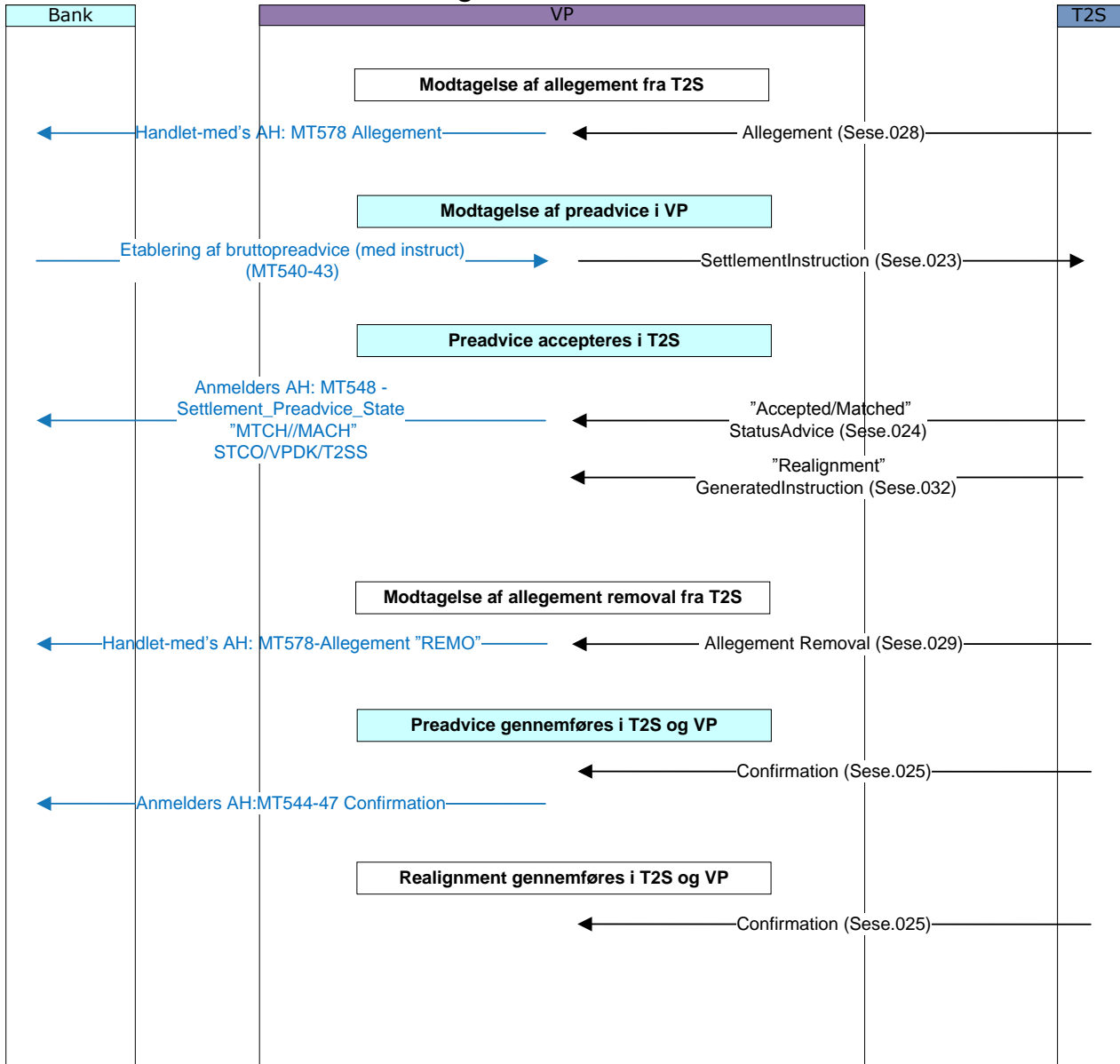
VP-DK - CROSS-Handel i VP – part er storkunde Ind- og uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

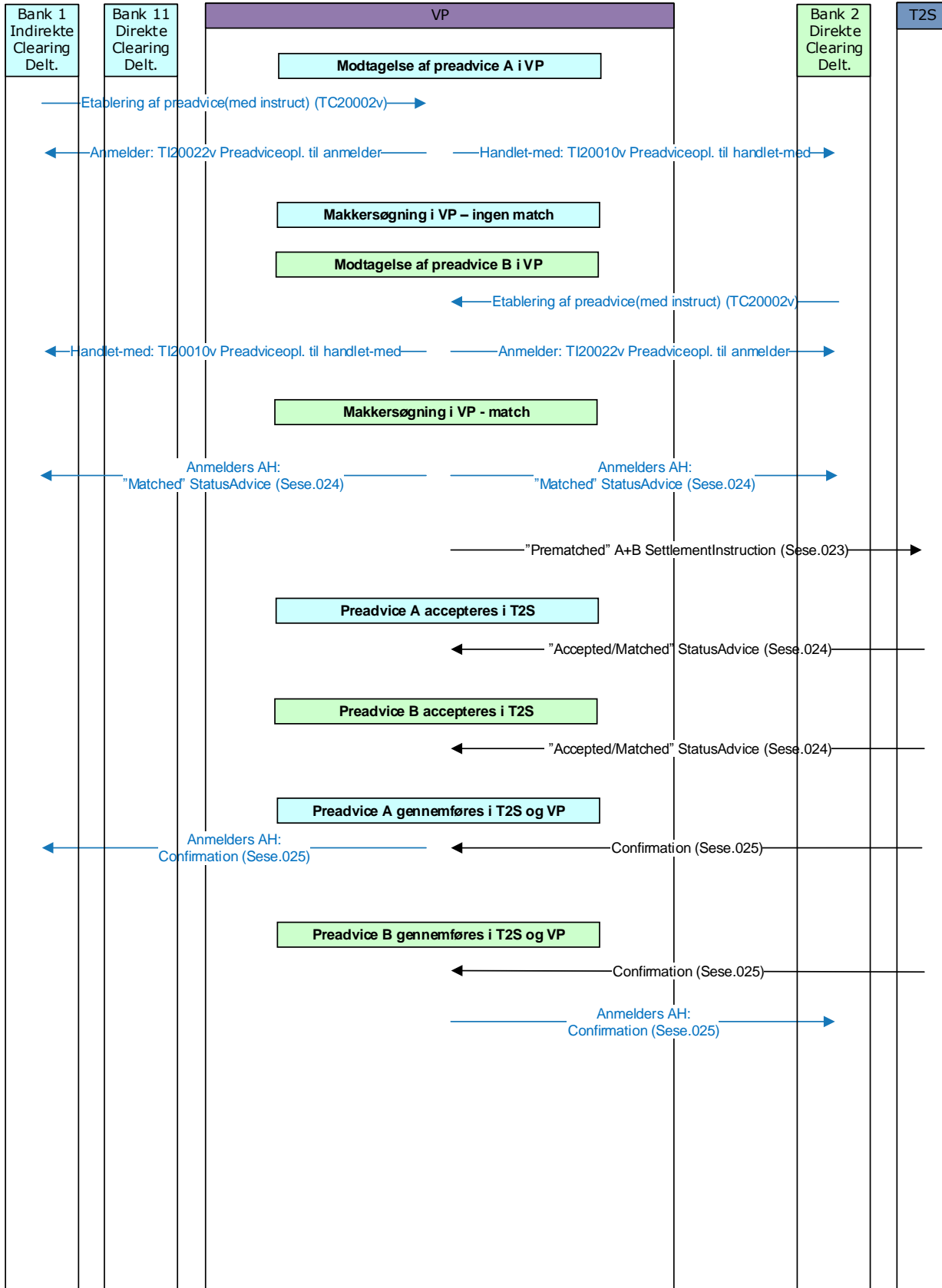
VP-DK - CROSS-Handel mod VP LUX (EUR) Ind- og uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 fondshandlere – prematch i VP Inddata i proprietærformat – Uddata i ISO 20022 format

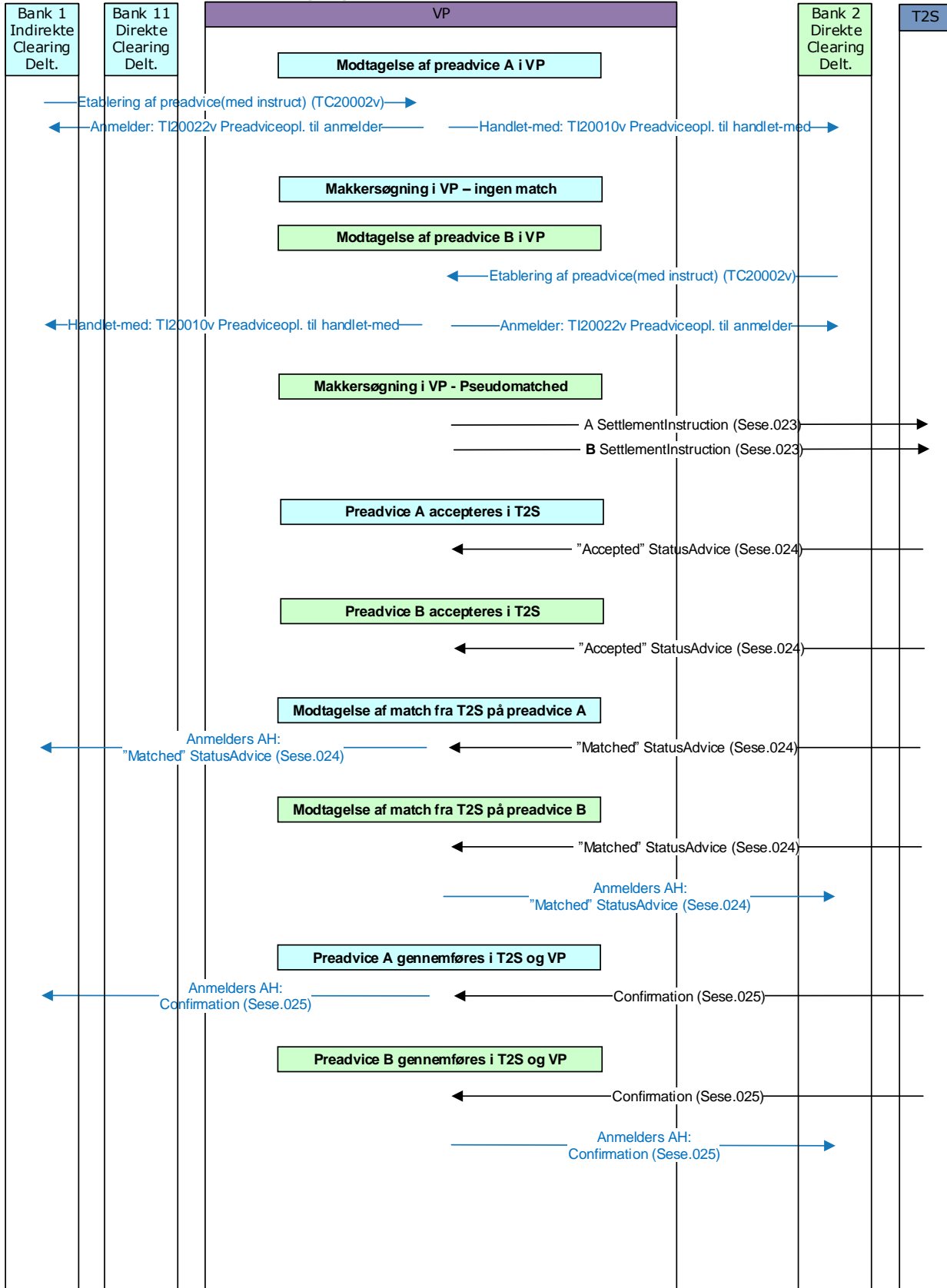




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 fondshandlere – pseudomatch i VP

Inddata i proprietærformat – Uddata i ISO 20022 format

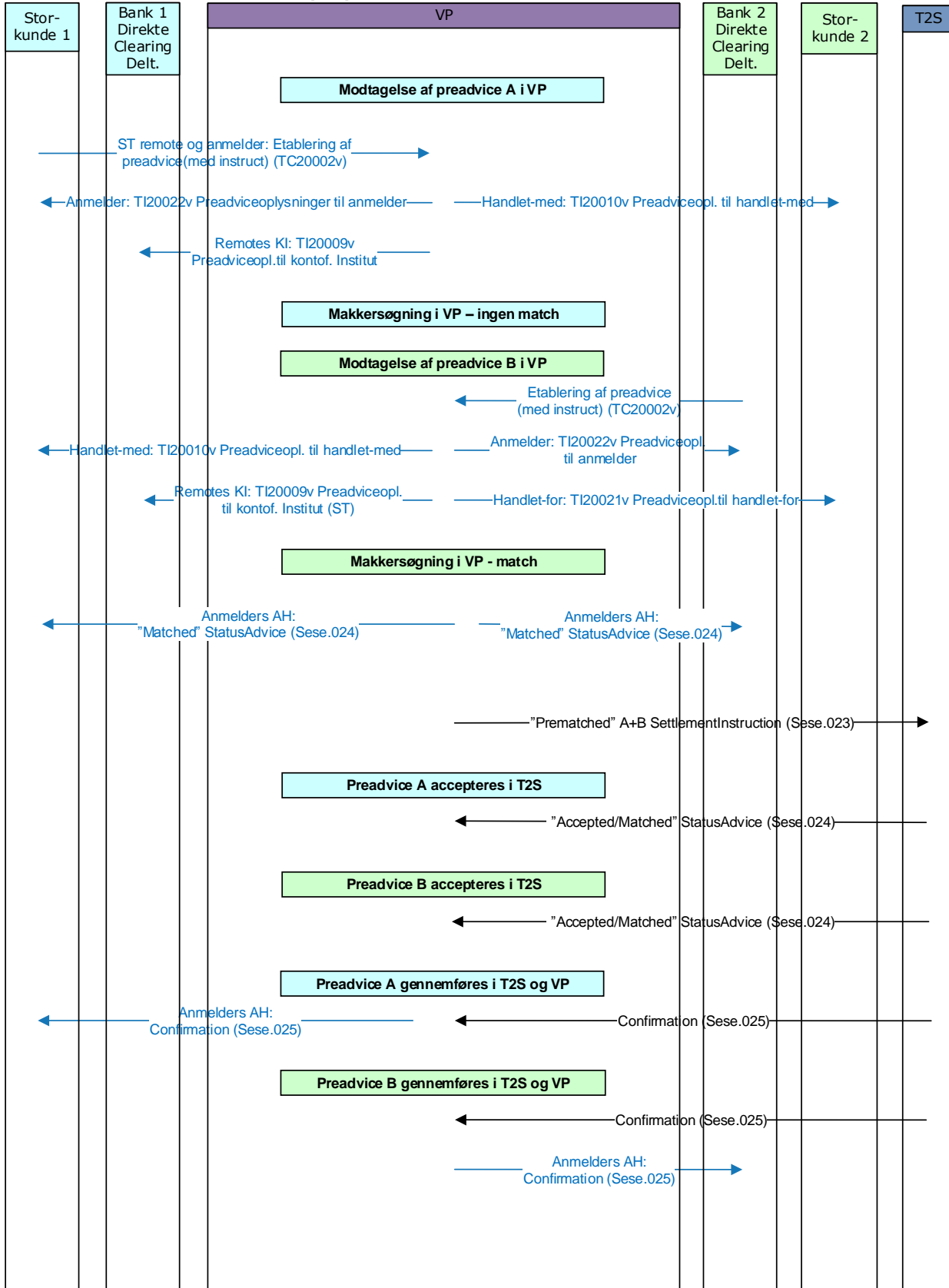




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 storkunder – prematch i VP

Inndata i proprietærformat – Uddata i ISO 20022 format

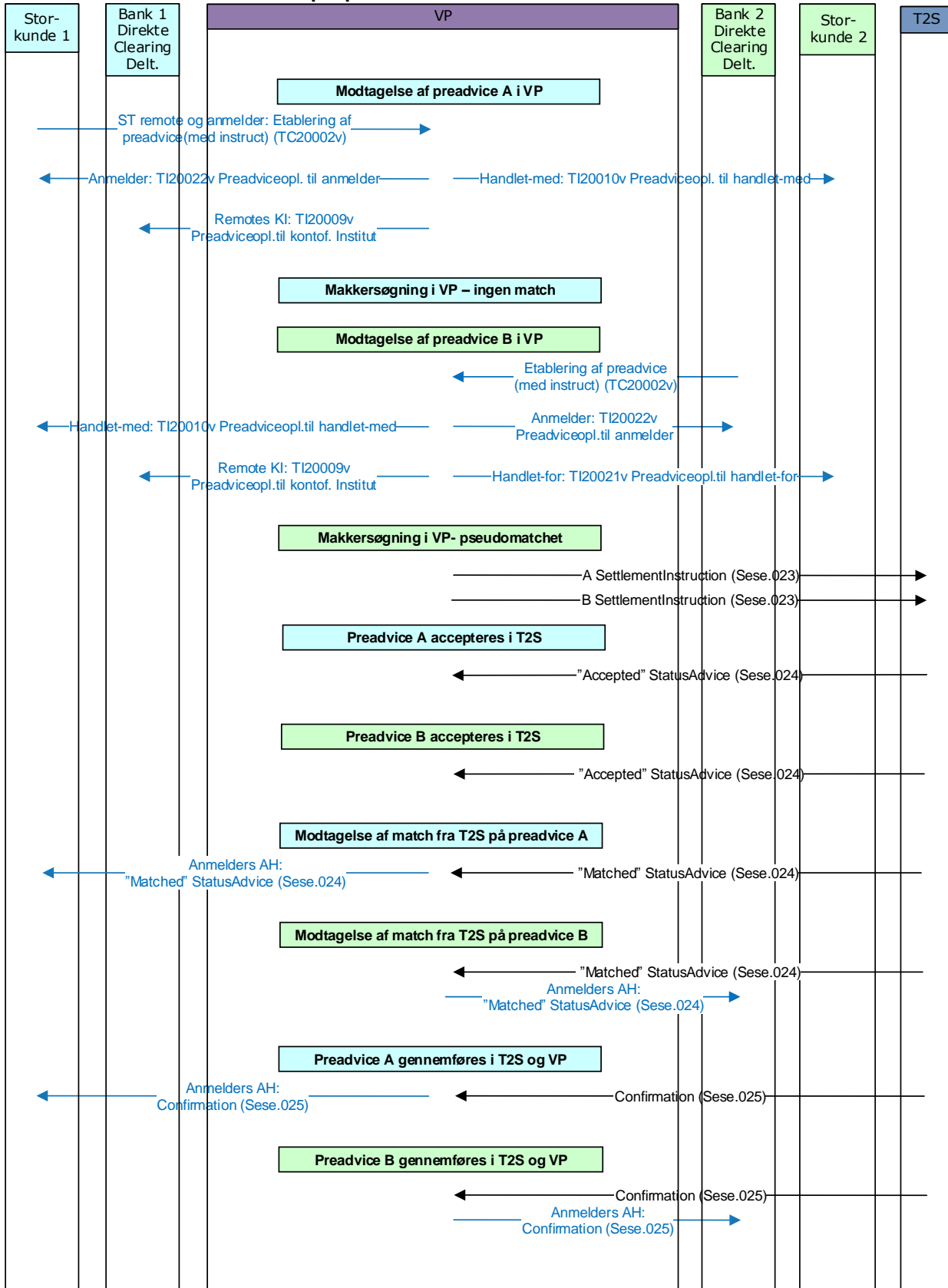




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Handel mellem 2 storkunder – pseudomatch i VP

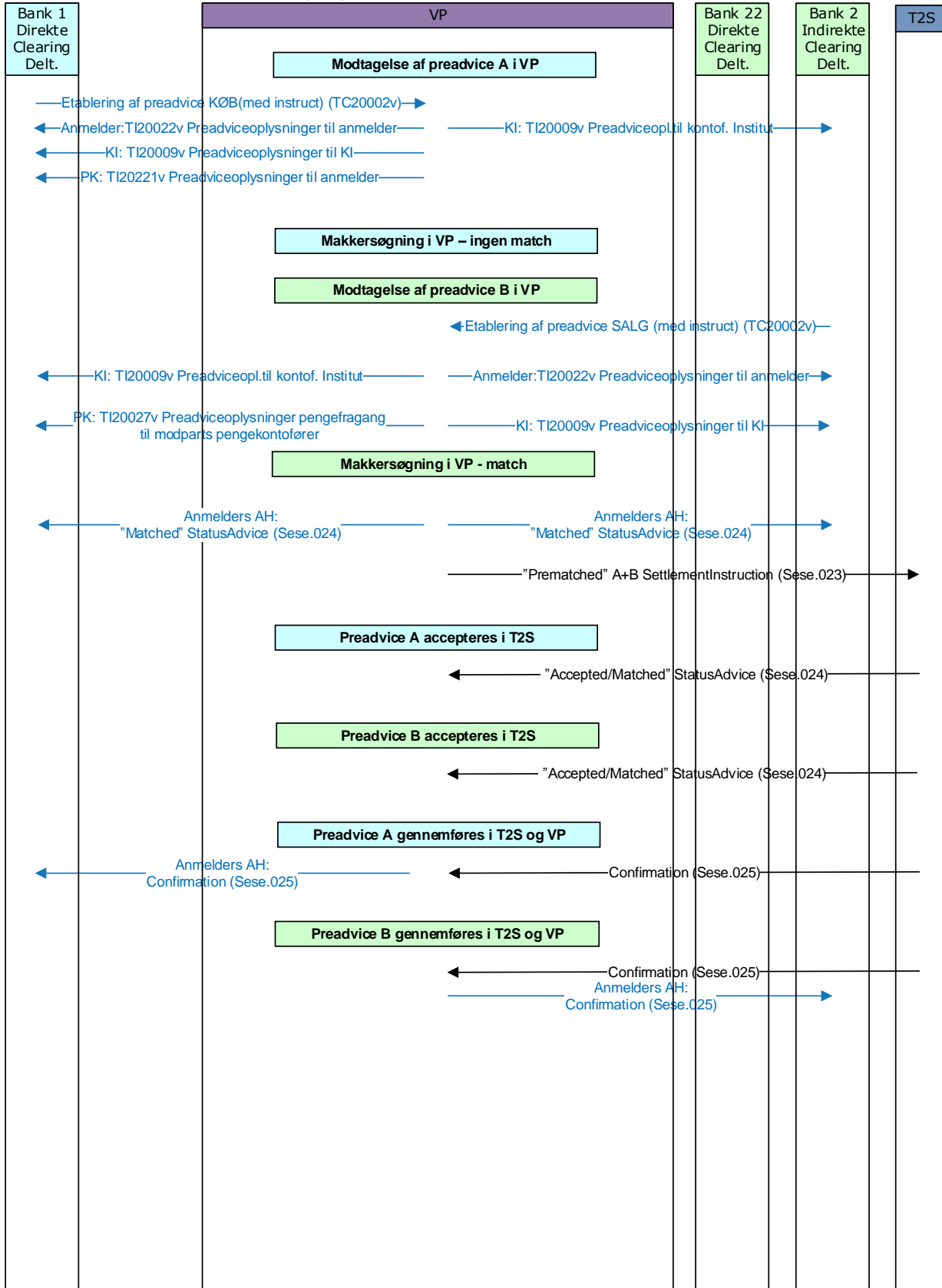
Inndata i proprietærformat – Uddata i ISO 20022 format





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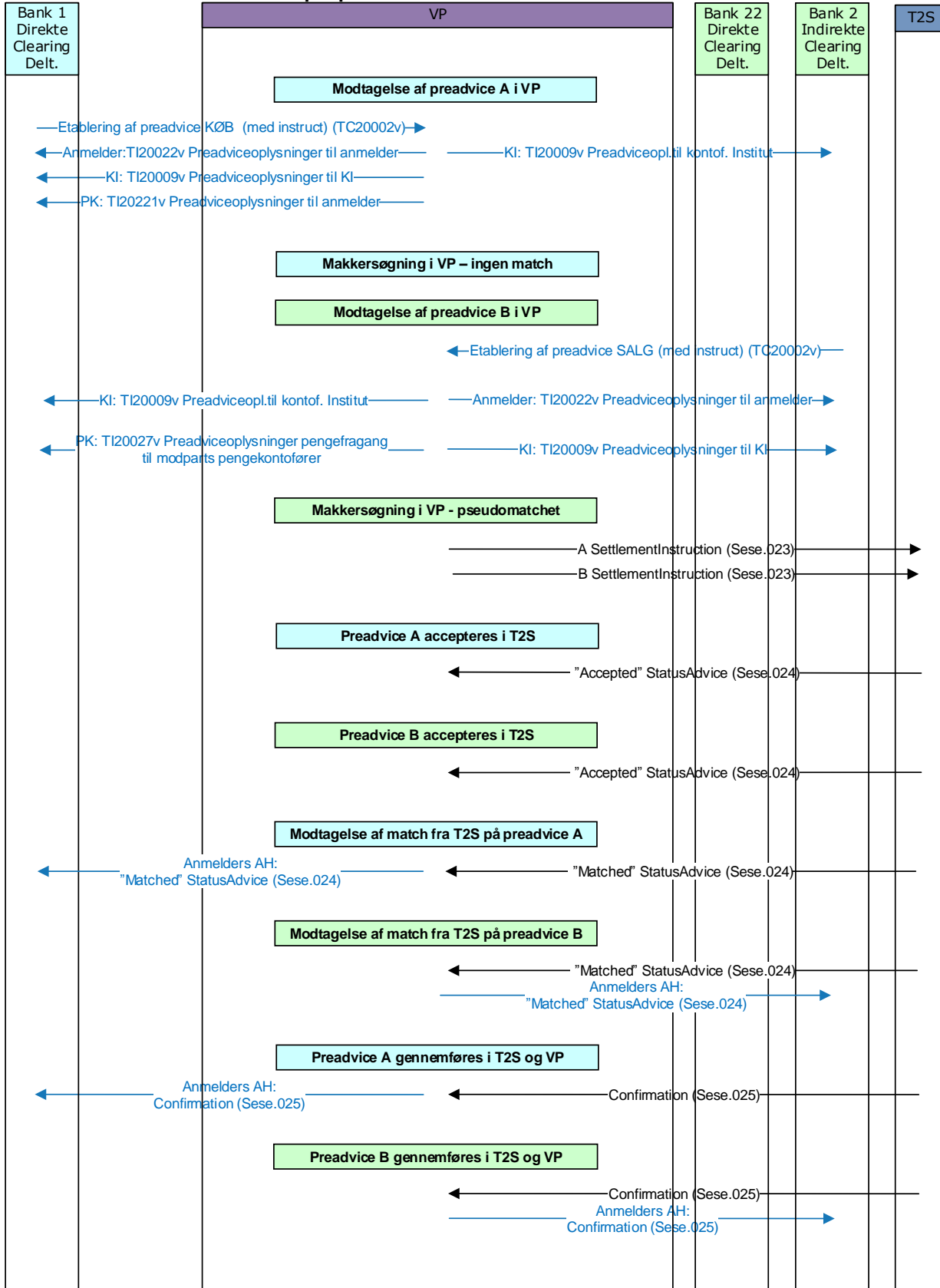
VP-DK 2016 - Handel mellem 2 private – prematch i VP Inddata i proprietærformat – Uddata i ISO 20022 format





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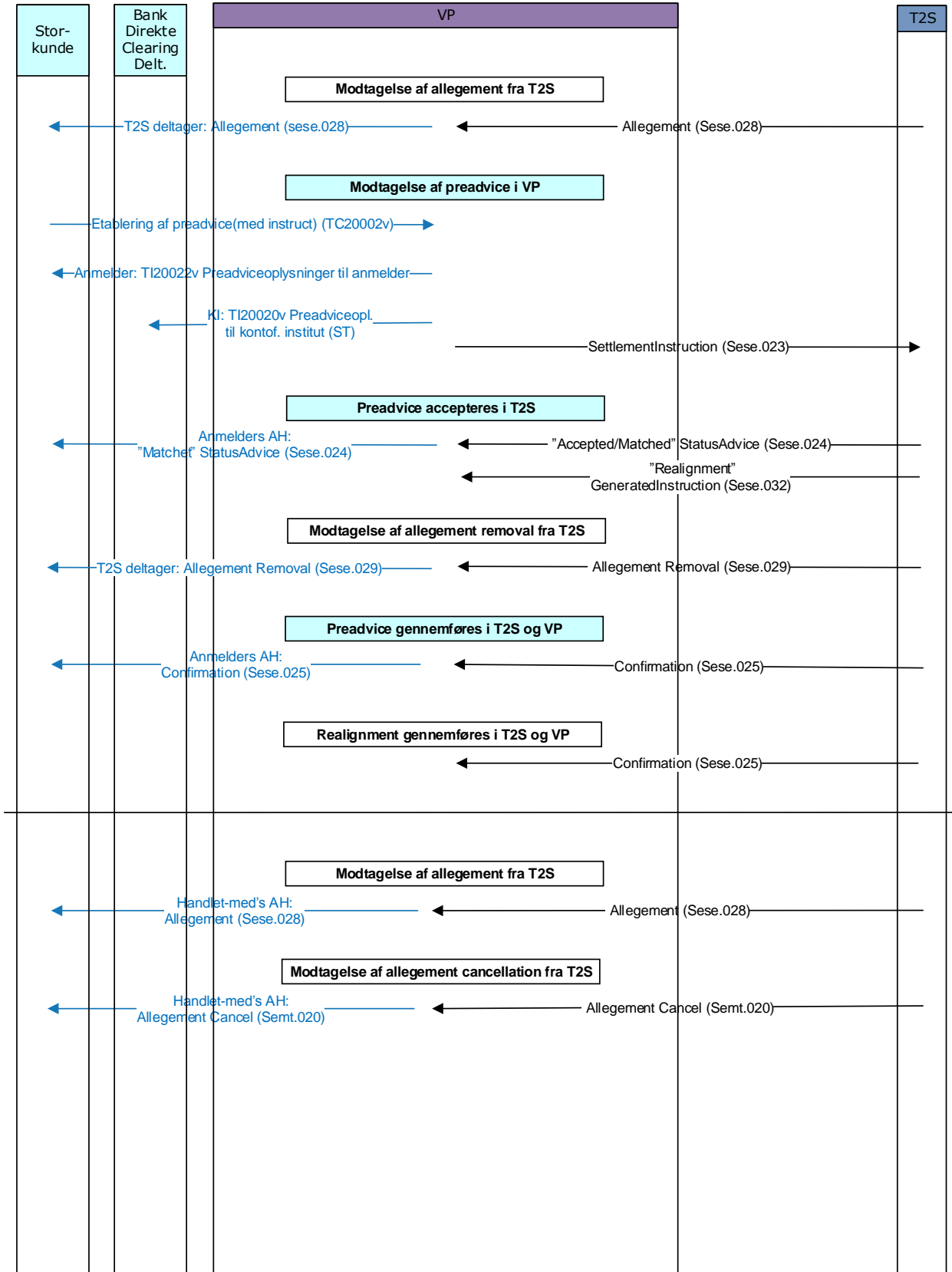
VP-DK 2016 - Handel mellem 2 private – pseudomatch i VP Inddata i proprietærformat – Uddata i ISO 20022 format





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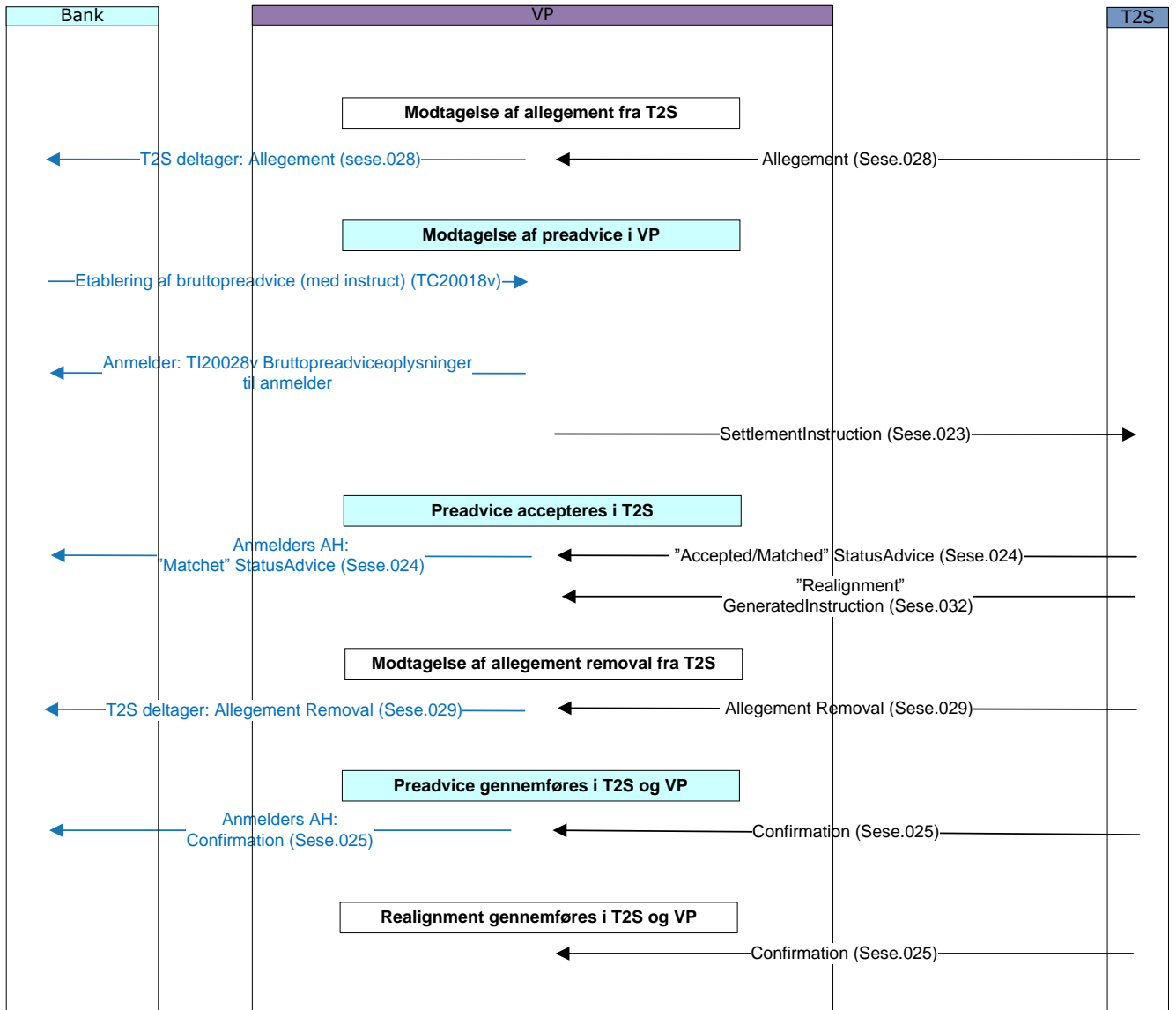
VP-DK 2016 - CROSS-Handel – part er storkunde Inddata i proprietærformat – Uddata i ISO 20022 format





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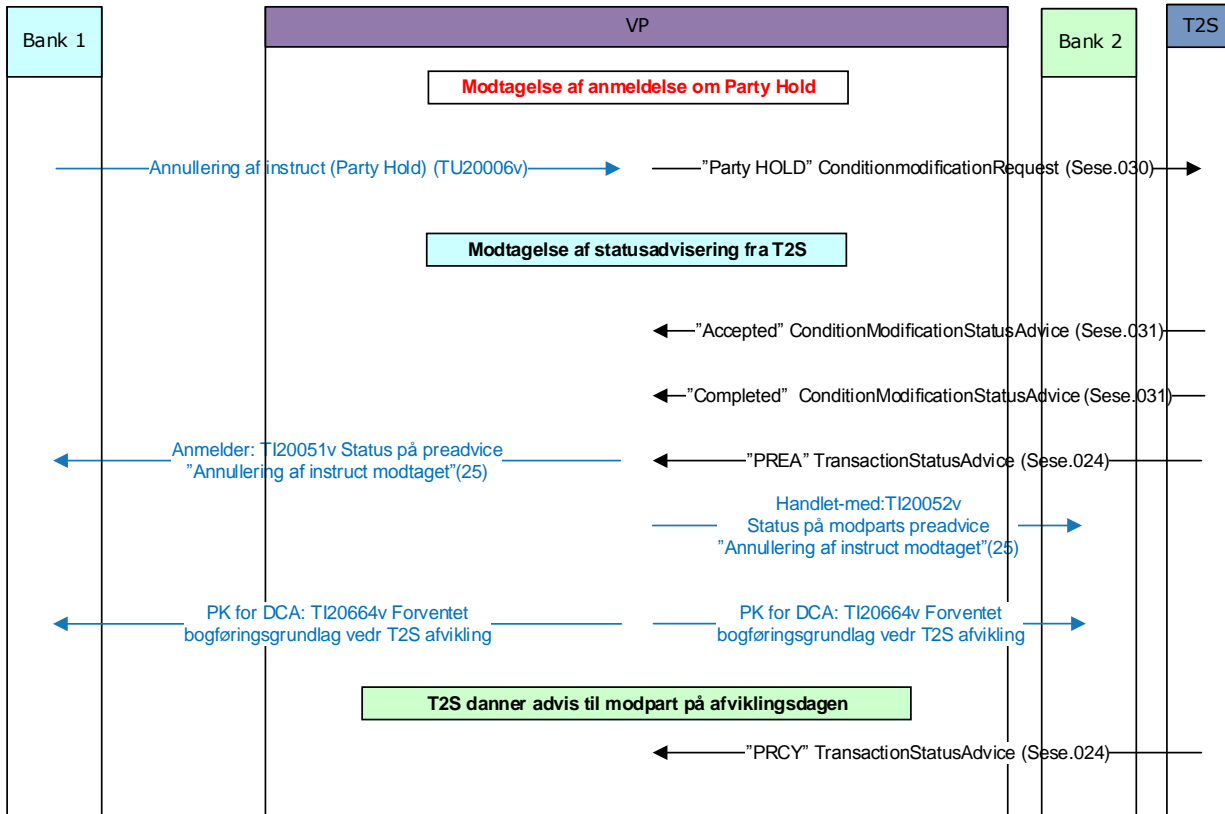
VP-DK 2016 - CROSS-Handel mod VP LUX (EUR) Inddata i proprietærformat – Uddata i ISO 20022 format



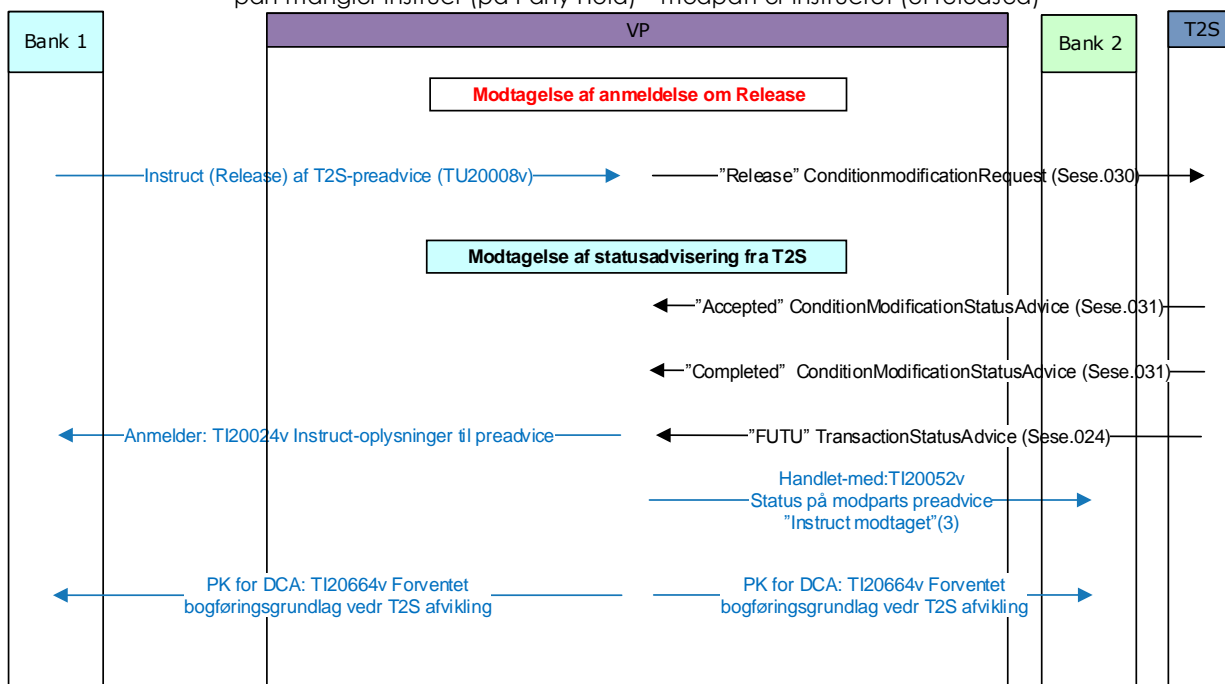


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) på matchet T2S preadvice –
handlen er mellem to fondshandlere og begge sider er instructed (released) ved anmeldelsen
Ind- og uddata i proprietærformat



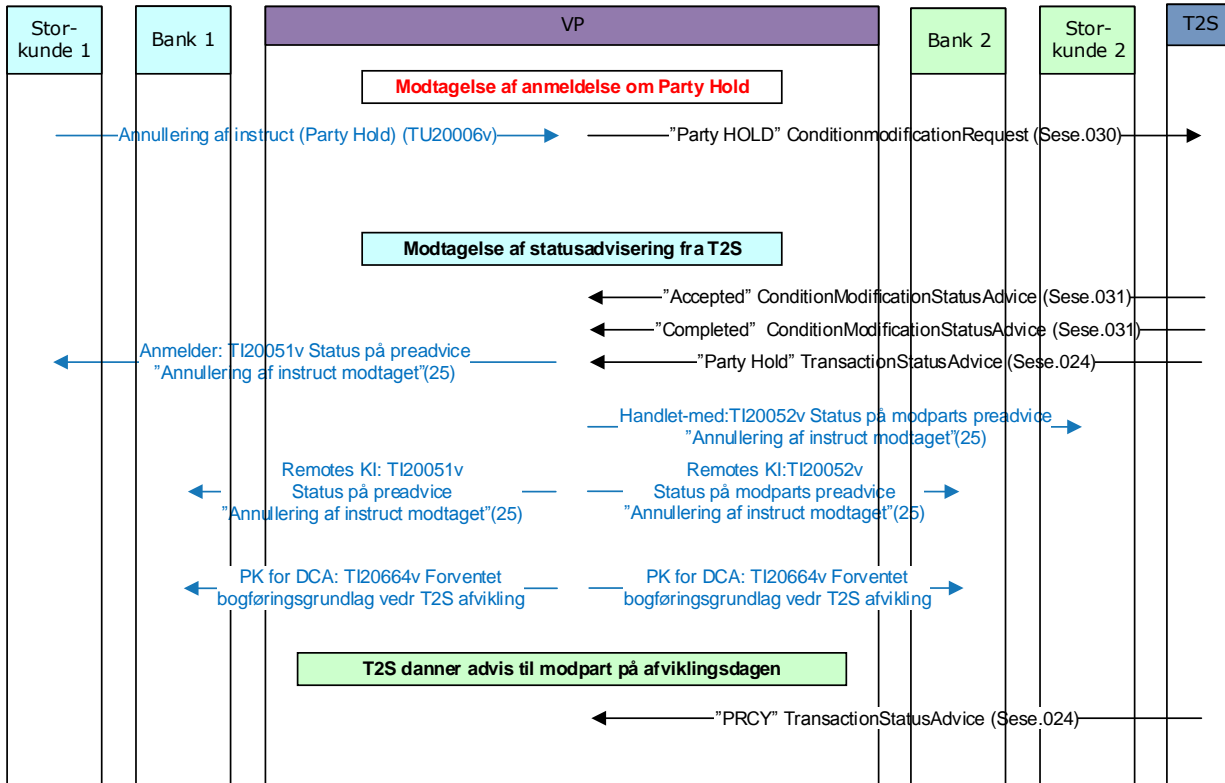
VP-DK 2016 - Instruering (release) af matchet FHFH T2S preadvice –
part mangler instruct (på Party Hold) – modpart er instructed (er released)



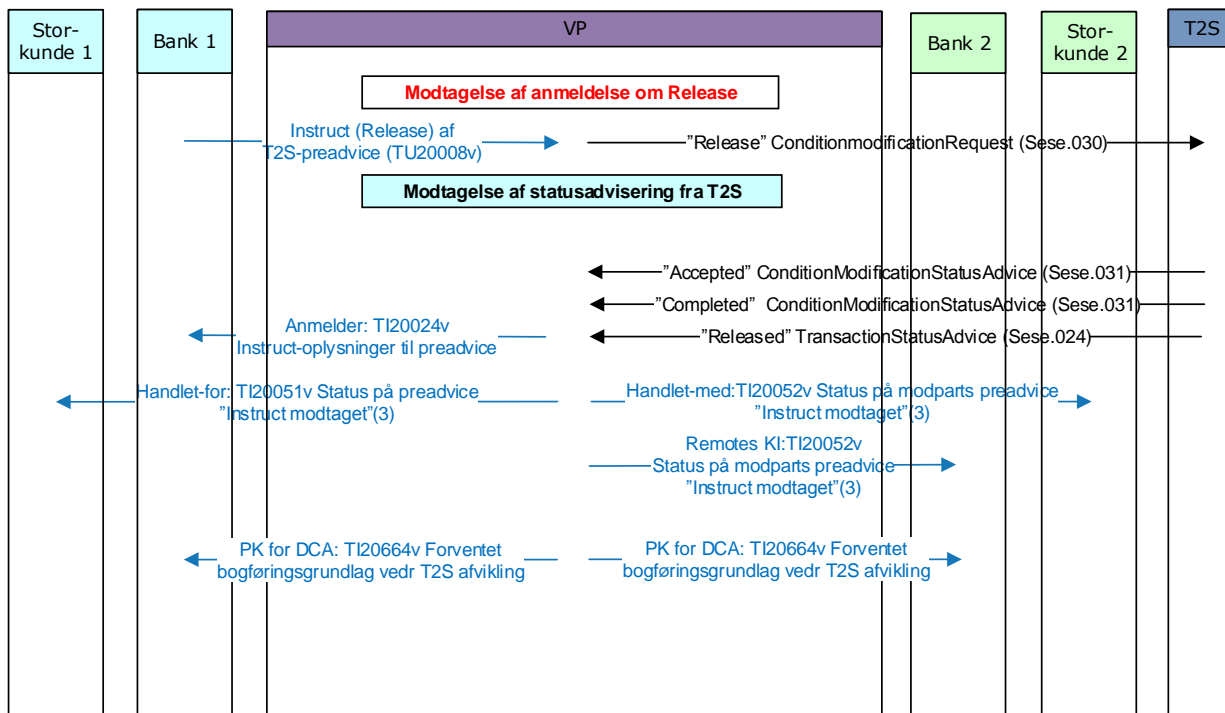


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) på matchet T2S preadvice –
handlen er mellem to storkunder og begge sider er instructed (released) ved anmeldelsen
Ind- og uddata i proprietærformat



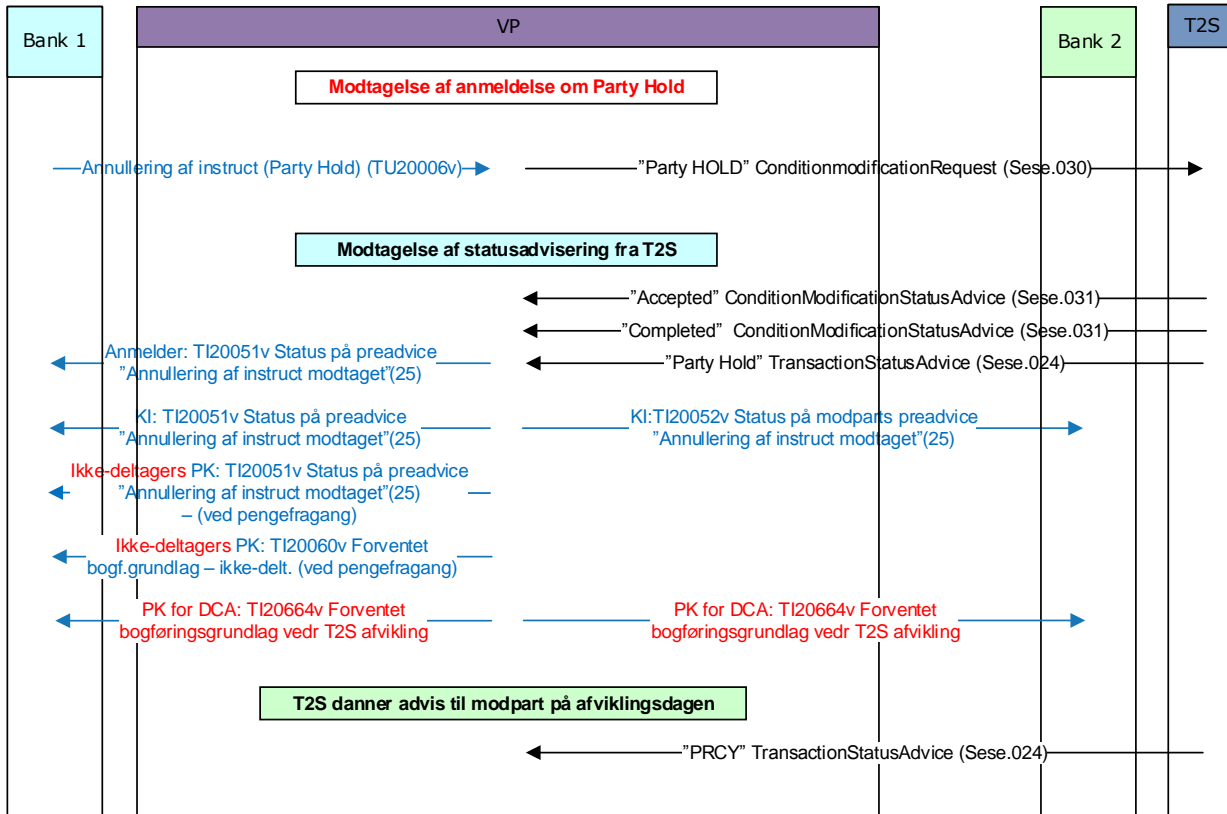
VP-DK 2016 - Instruering (release) af matchet STST T2S preadvice –
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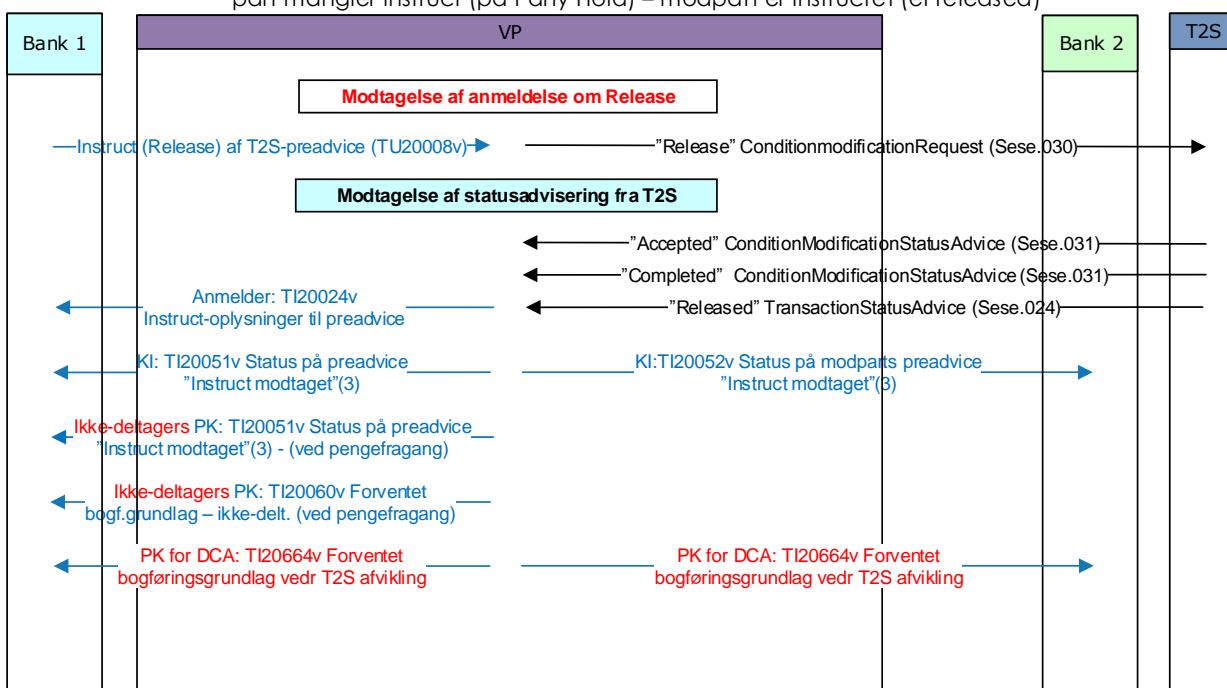


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) af på matchet T2S preadvice –
handlen er mellem to private og begge sider er instructed (released) ved anmeldelsen
Ind- og uddata i proprietærformat



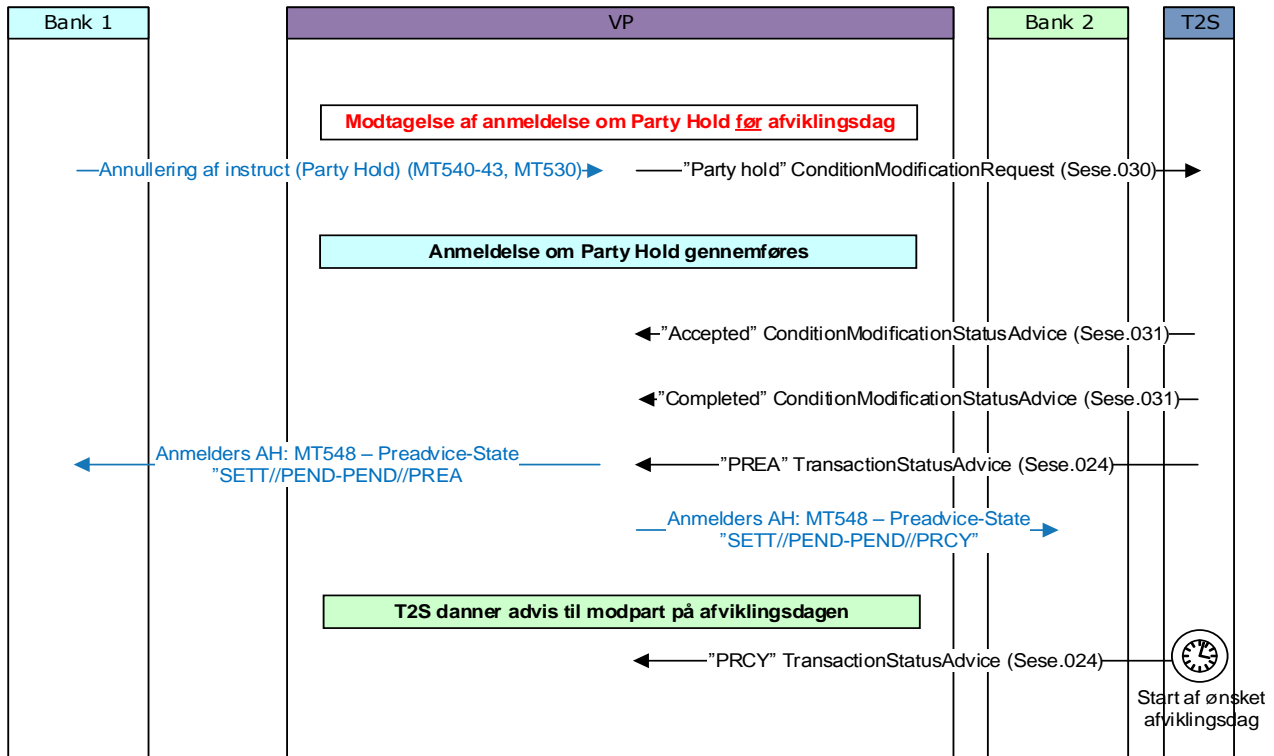
VP-DK 2016 - Instruering (release) af matchet PRPR T2S preadvice –
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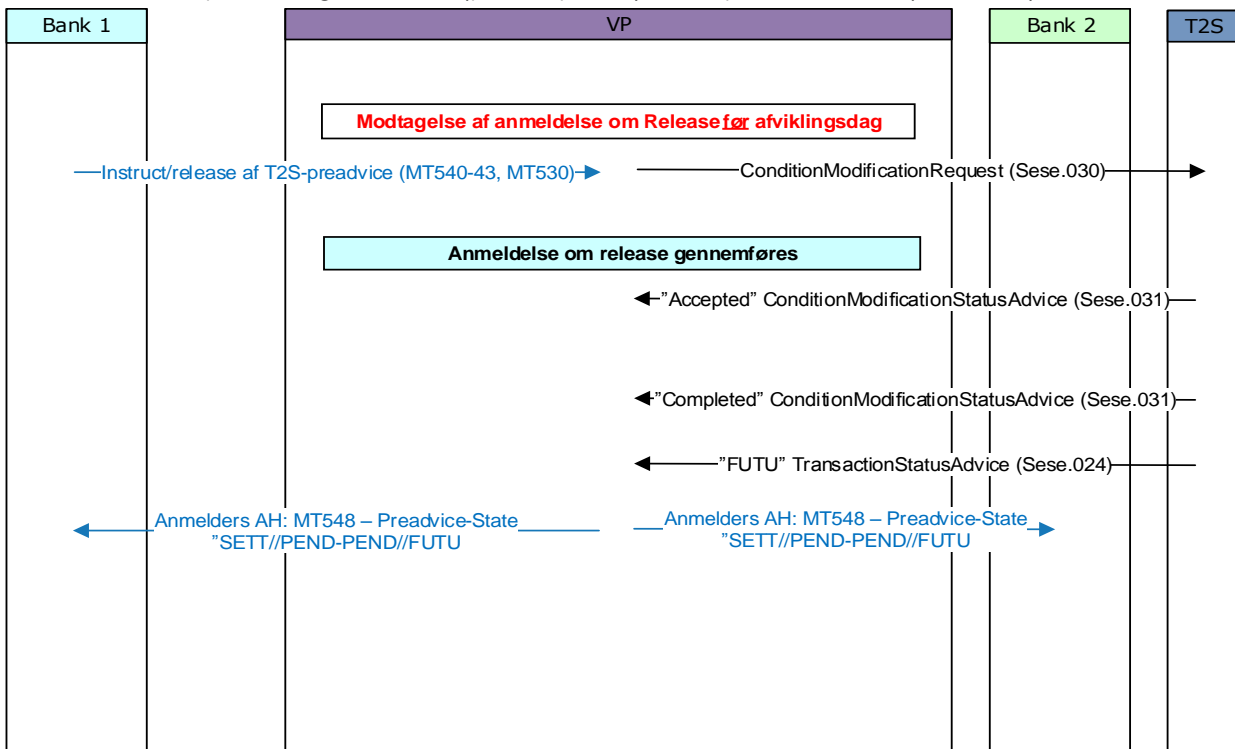


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) af matchet T2S preadvice -
- begge sider er instructed (Released)
Ind- og uddata i ISO 15022 format



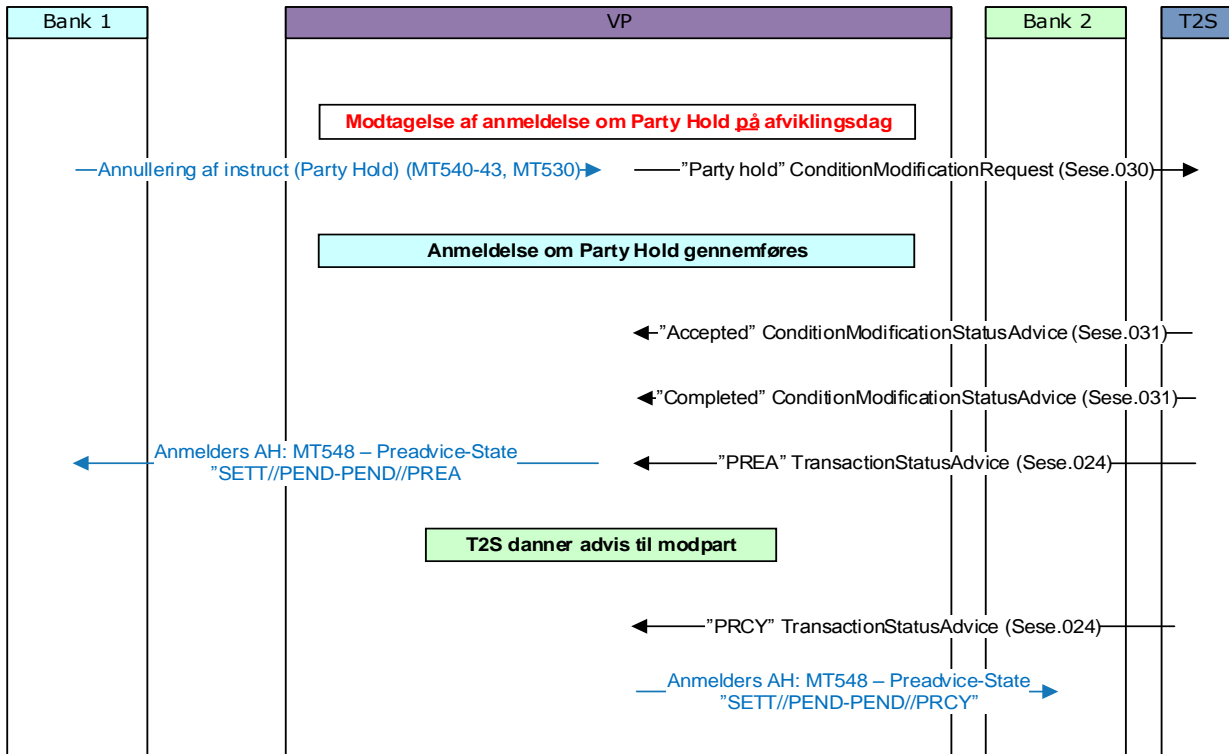
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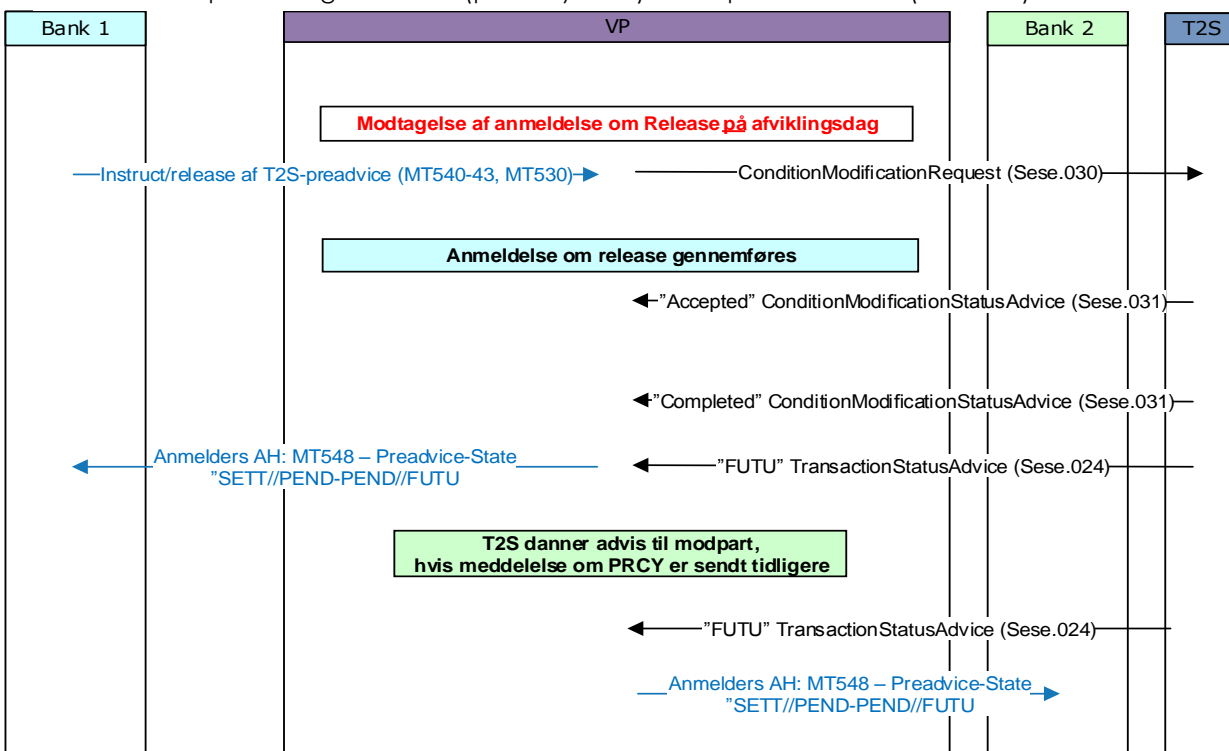


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) af matchet T2S preadvice -
- begge sider er instructed (Released)
Ind- og uddata i ISO 15022 format



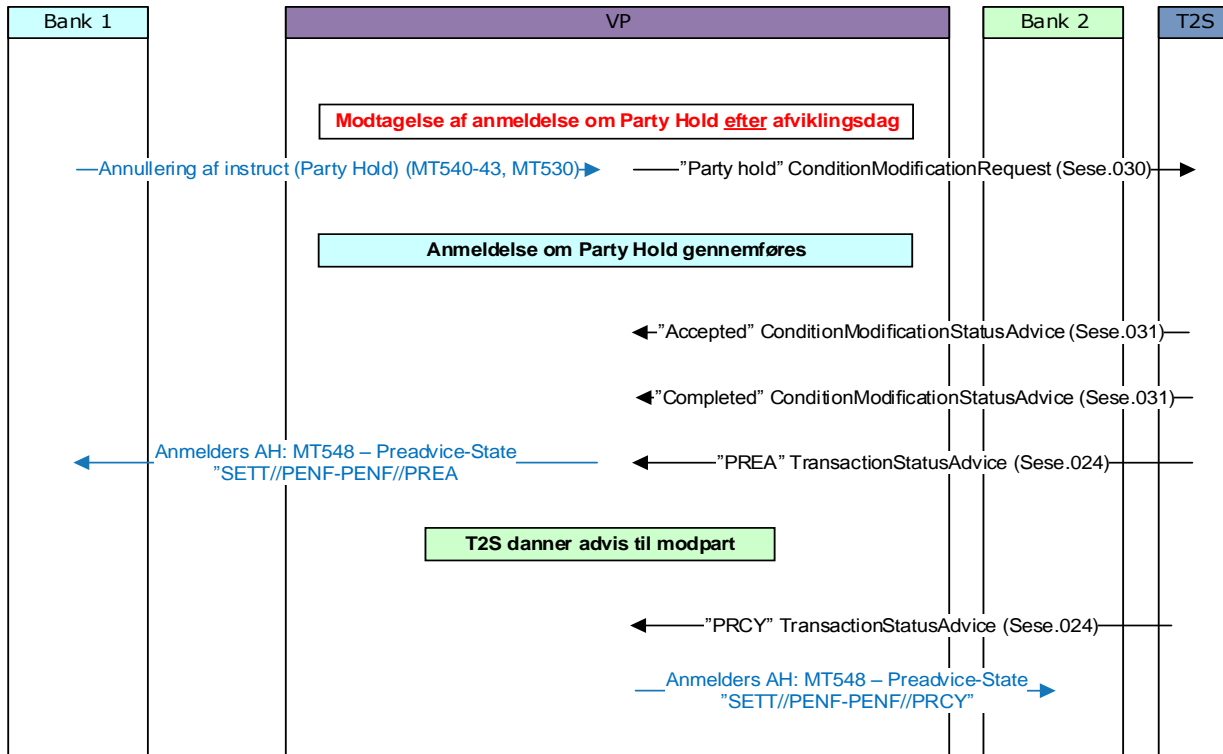
VP-DK 2016: Instruering (Release) af matchet T2S preadvice -
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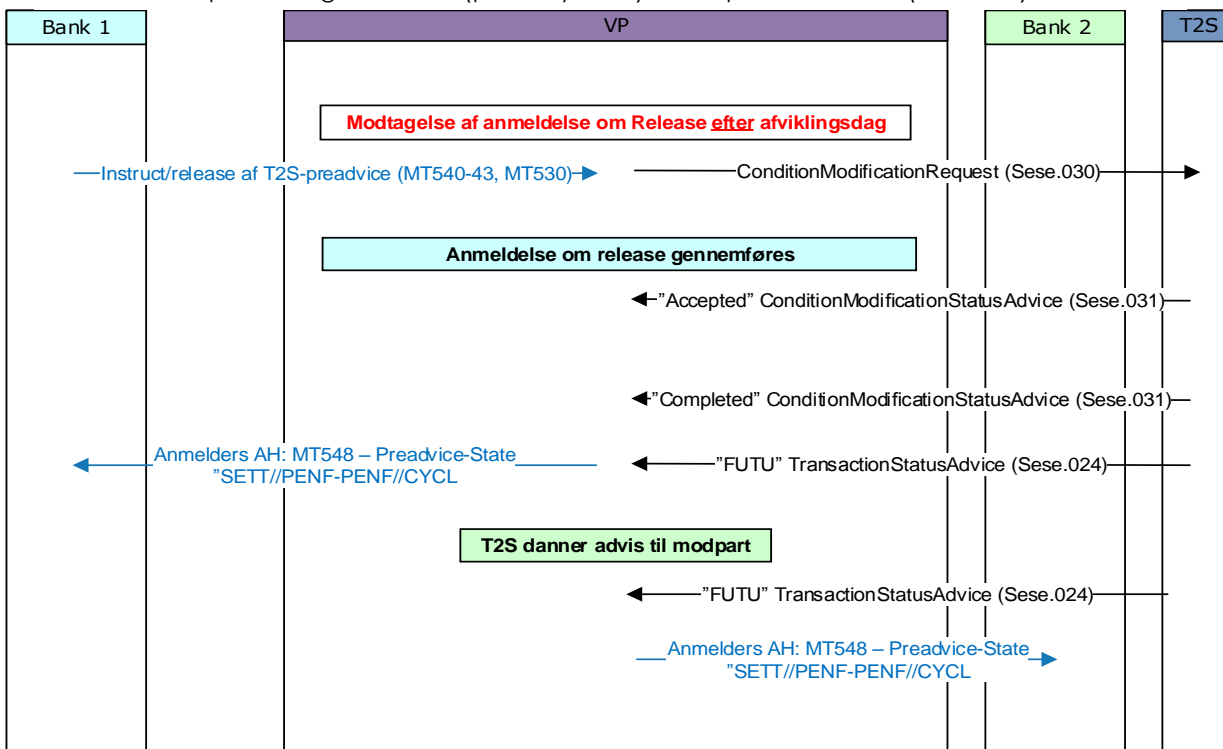


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) af matchet T2S preadvice -
- begge sider er instructed (Released)
Ind- og uddata i ISO 15022 format



VP-DK 2016: Instruering (Release) af matchet T2S preadvice -
- part mangler instruct (på Party Hold) – modpart instructed (Released)

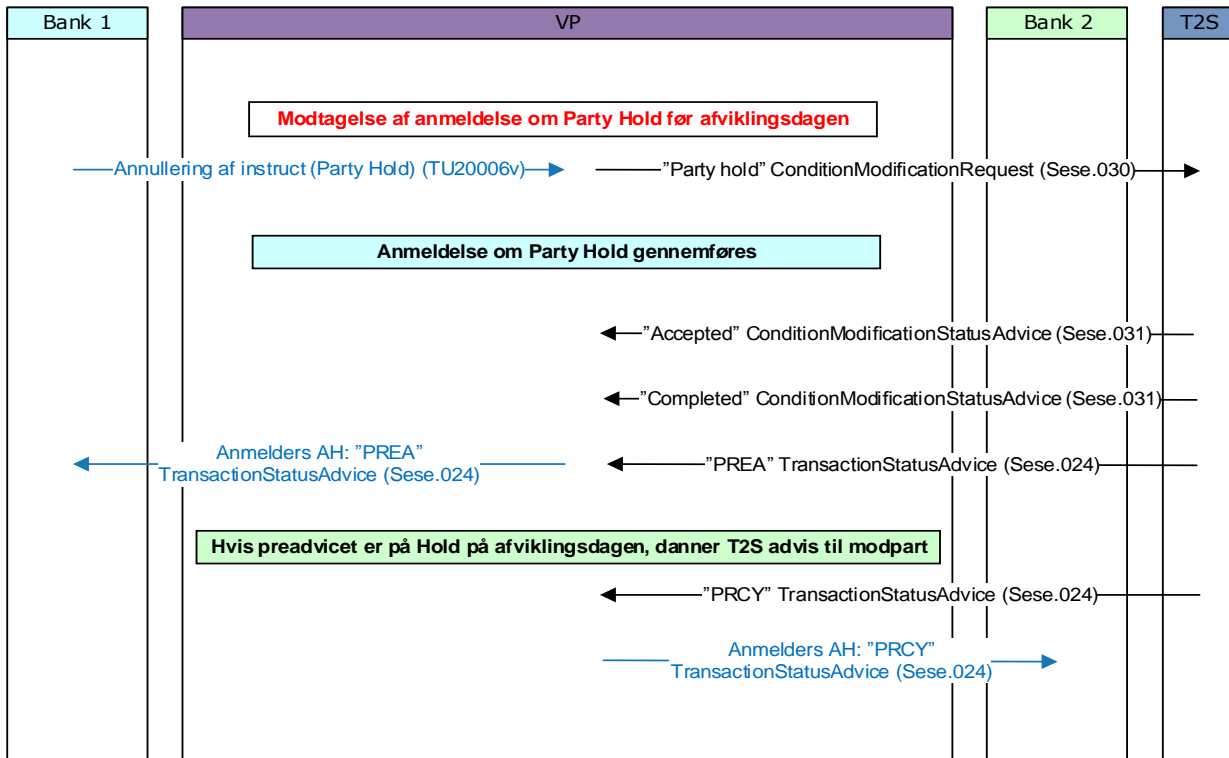




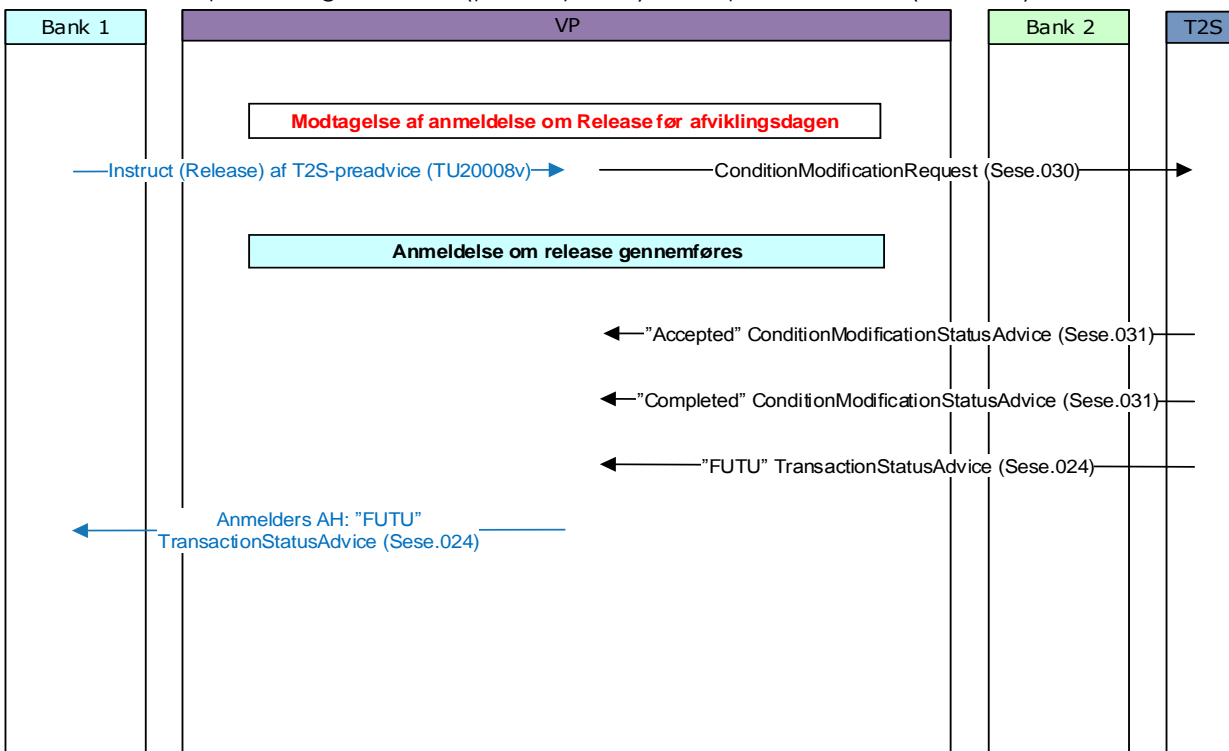
SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) af matchet T2S preadvice -
- begge sider er instructed (Released)

Inddata i proprietærformat - uddata i ISO 20022 format



VP-DK 2016: Instruering (Release) af matchet T2S preadvice -
- part mangler instruct (på Party Hold) – modpart instructed (Released)

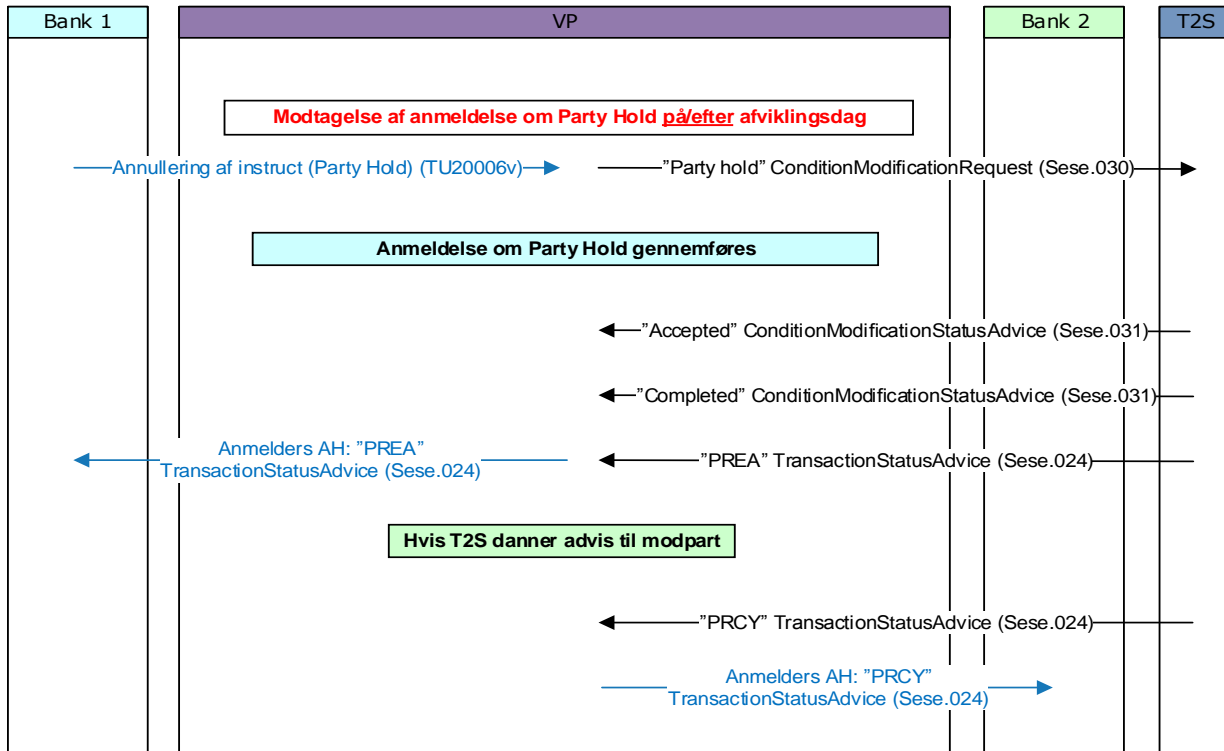




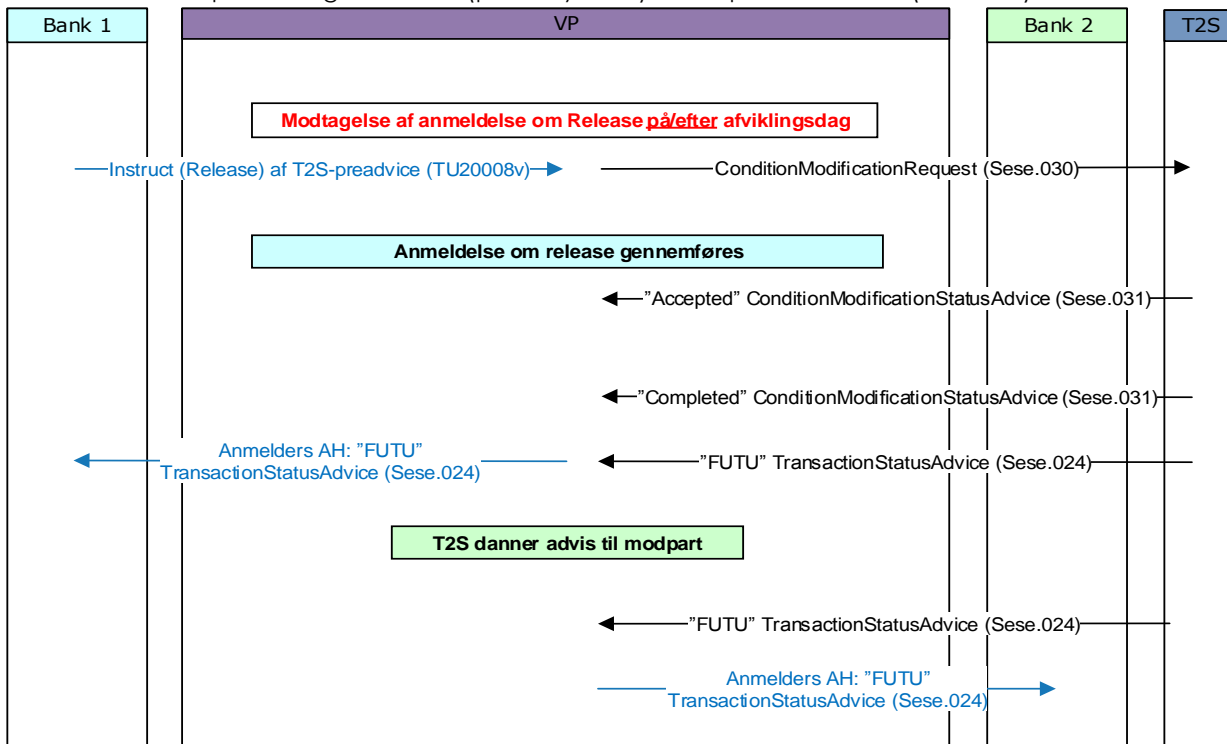
SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Annullering af instruct (Party Hold) af matchet T2S preadvice -
- begge sider er instructed (Released)

Inddata i proprietærformat - uddata i ISO 20022 format



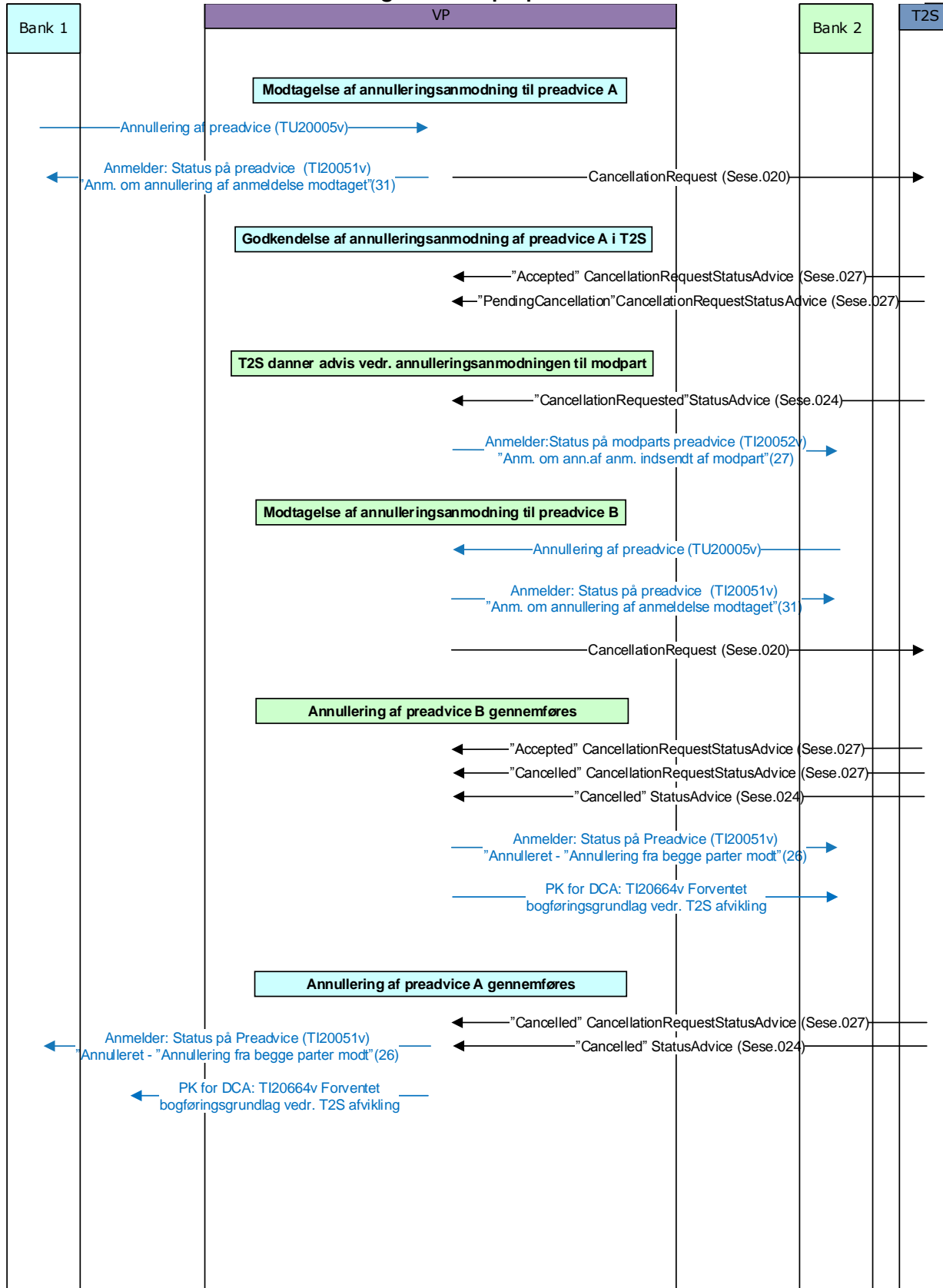
VP-DK 2016: Instruering (Release) af matchet T2S preadvice -
- part mangler instruct (på Party Hold) – modpart instructed (Released)





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

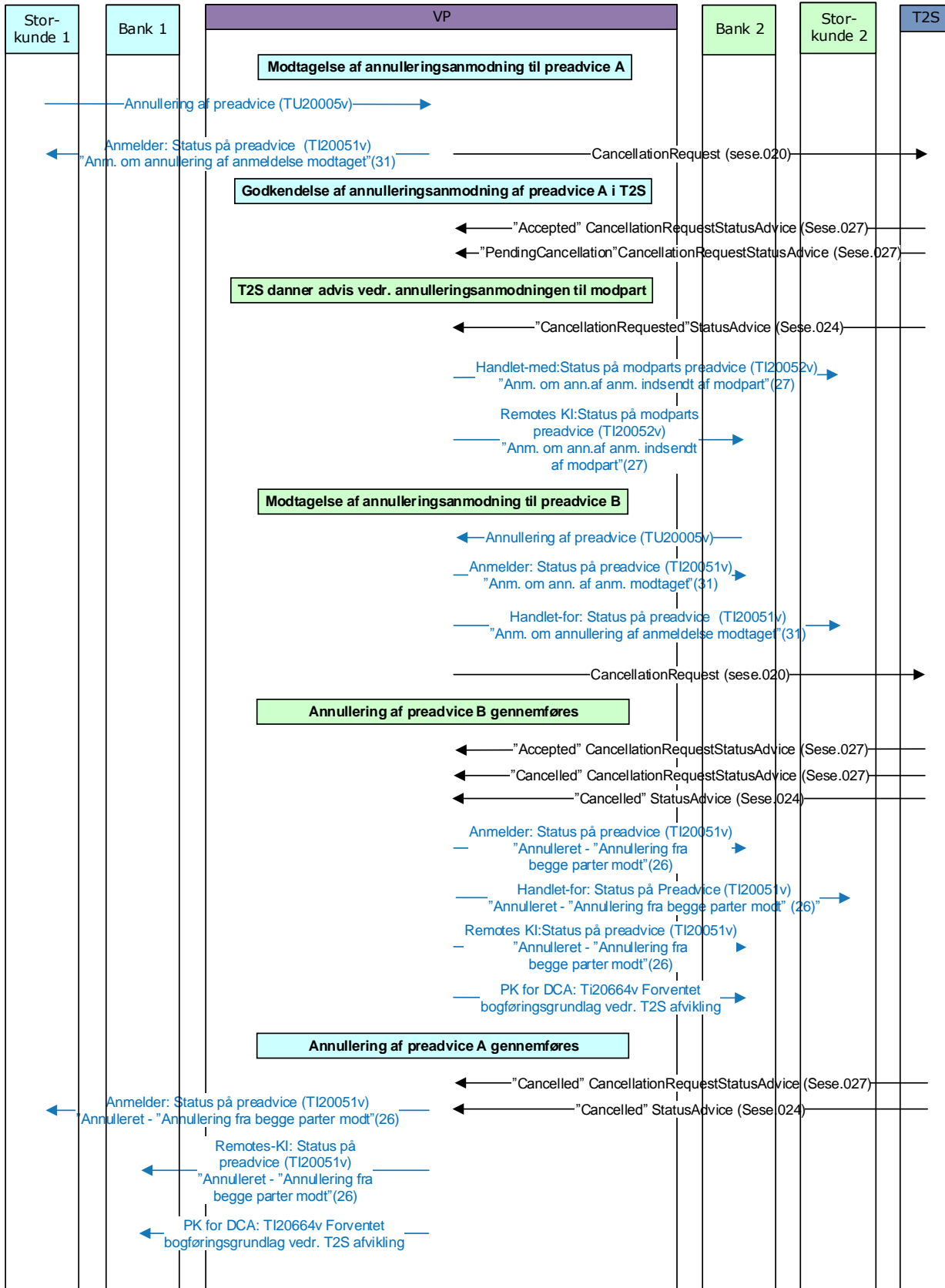
VP-DK 2016 - Annullering af matchet T2S handel mellem 2 fondshandlere Ind- og uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

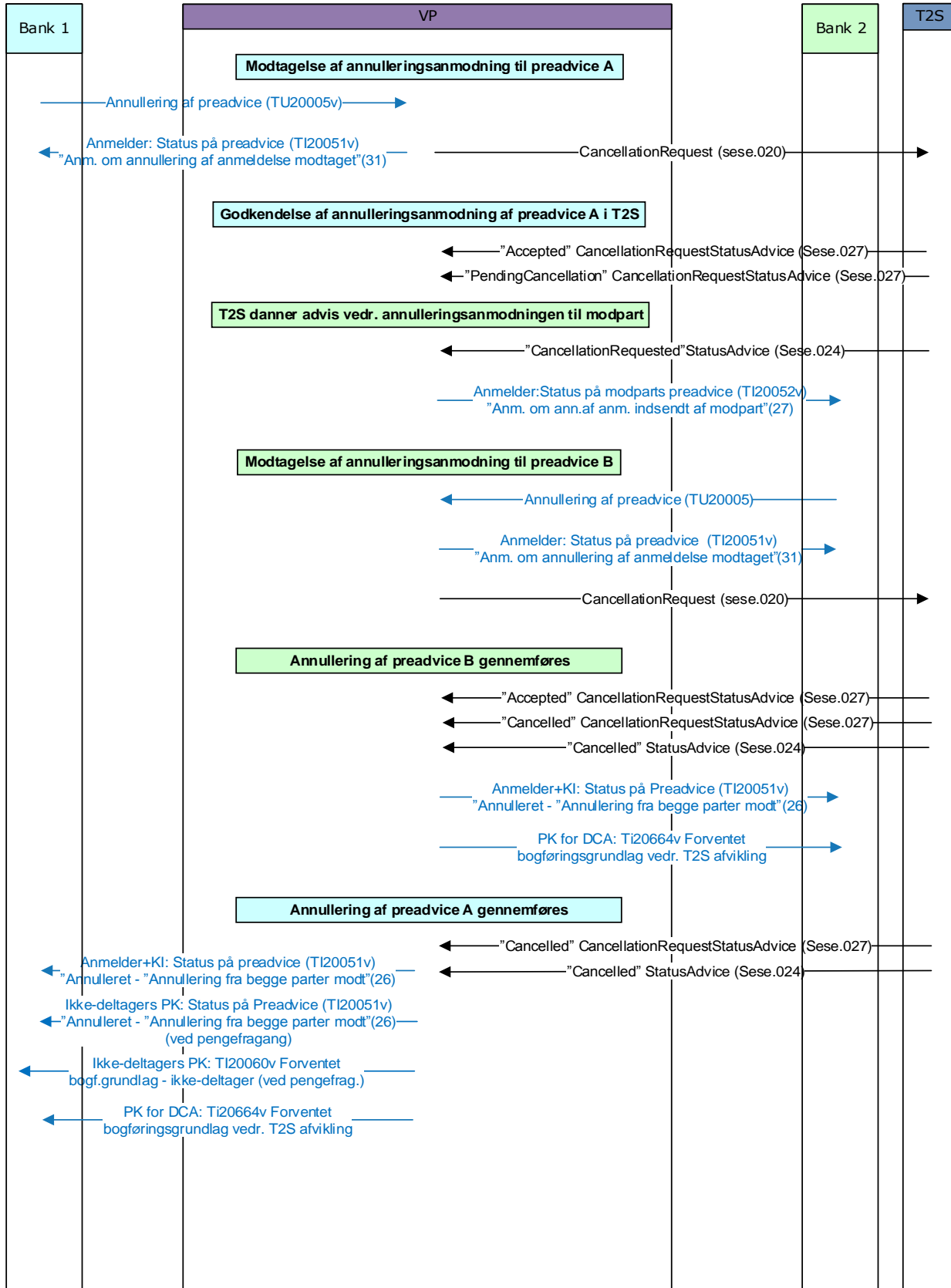
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SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

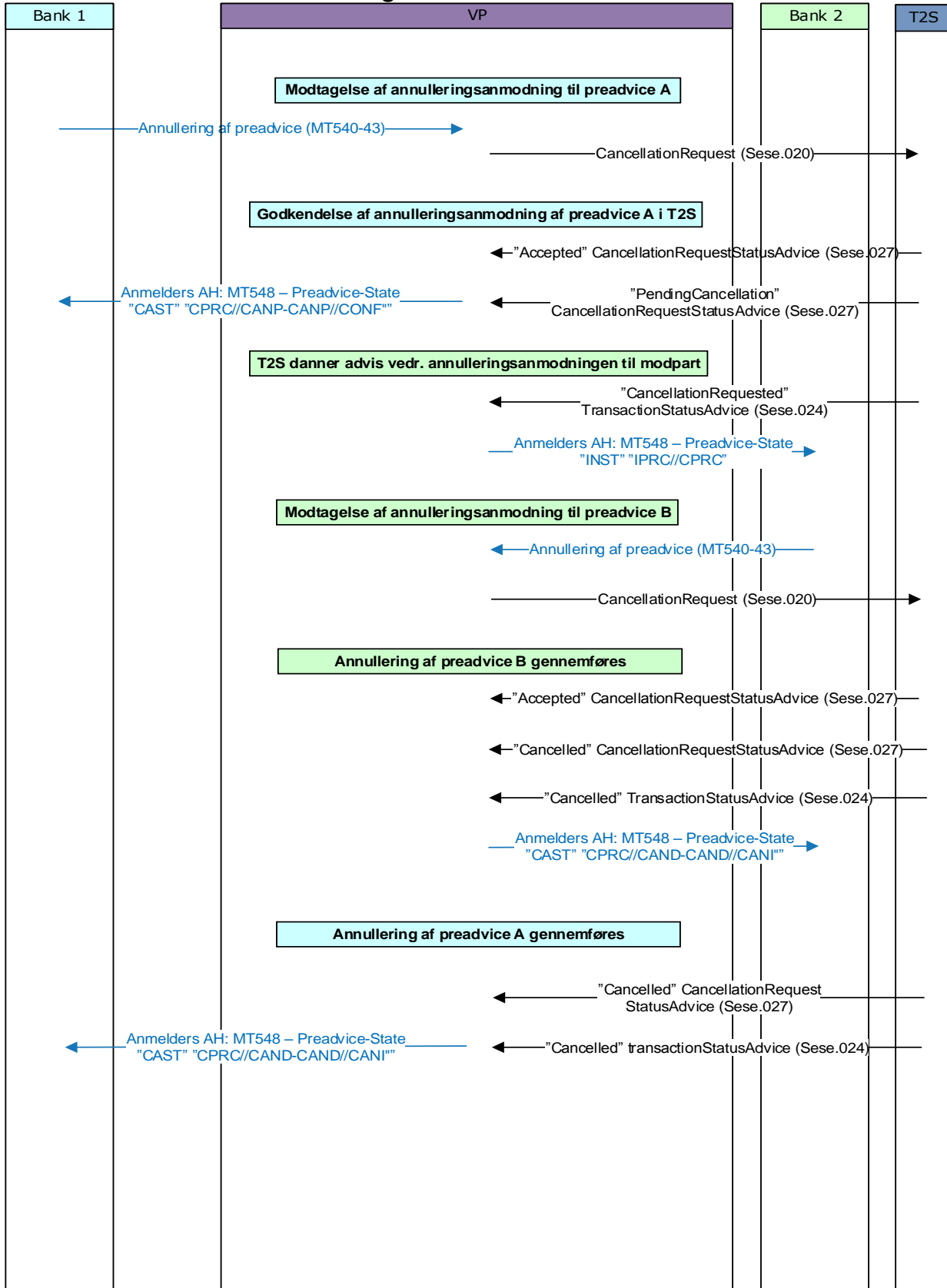
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SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

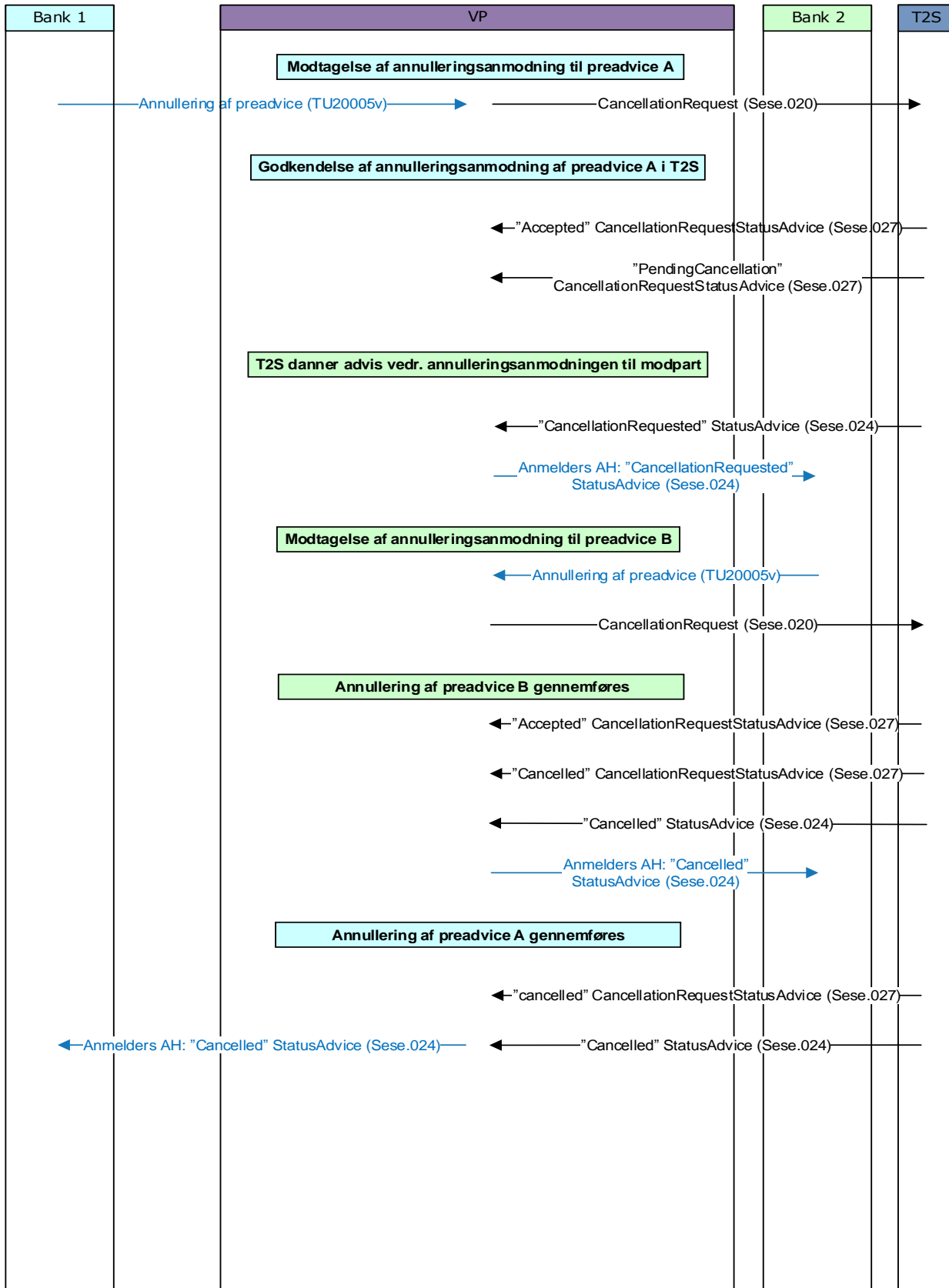
VP-DK 2016 - Annullering af matchet T2S handel Ind- og uddata er i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

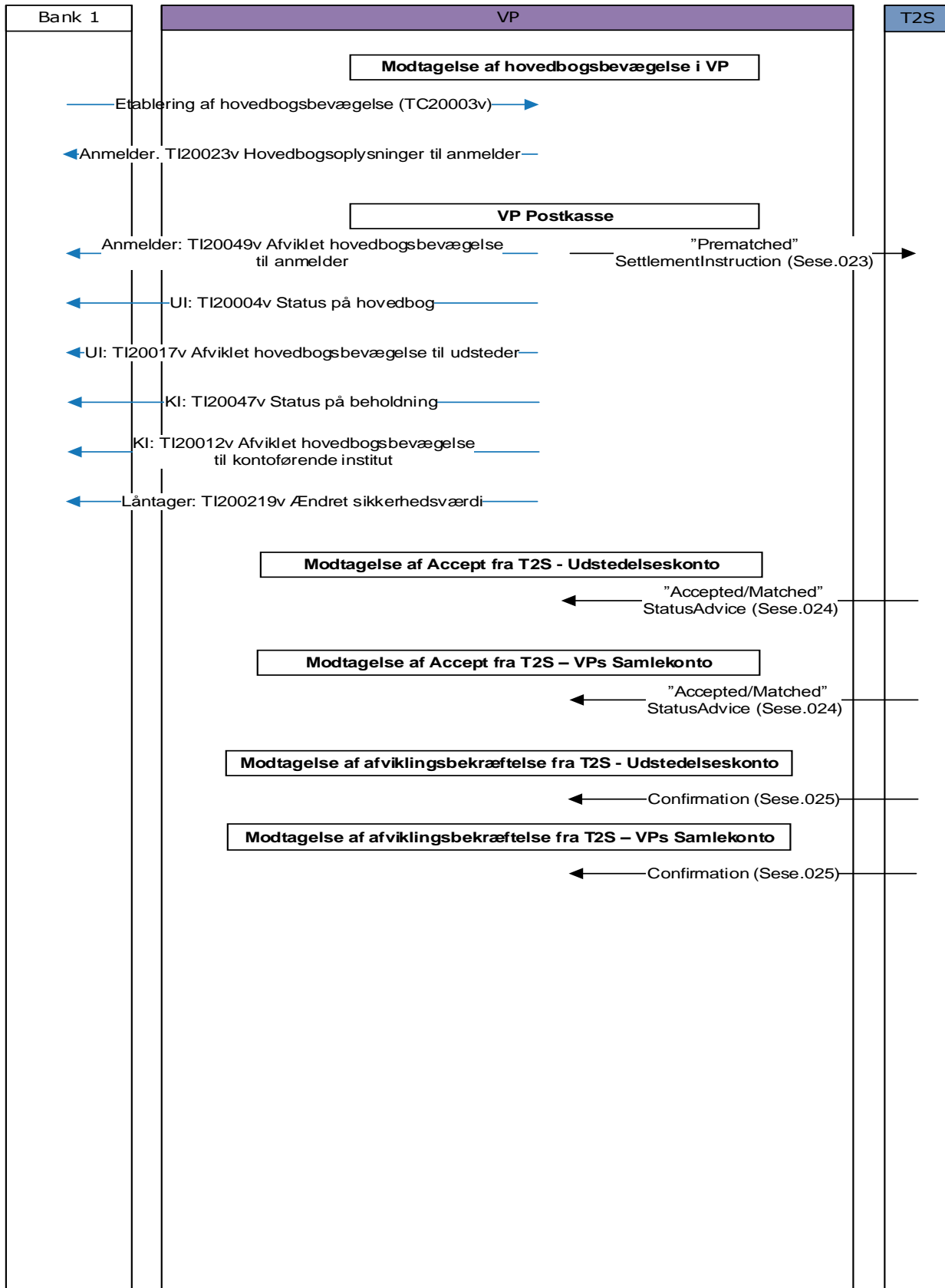
VP-DK 2016 - Annullering af matchet T2S handel Inddata i proprietærformat – Uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

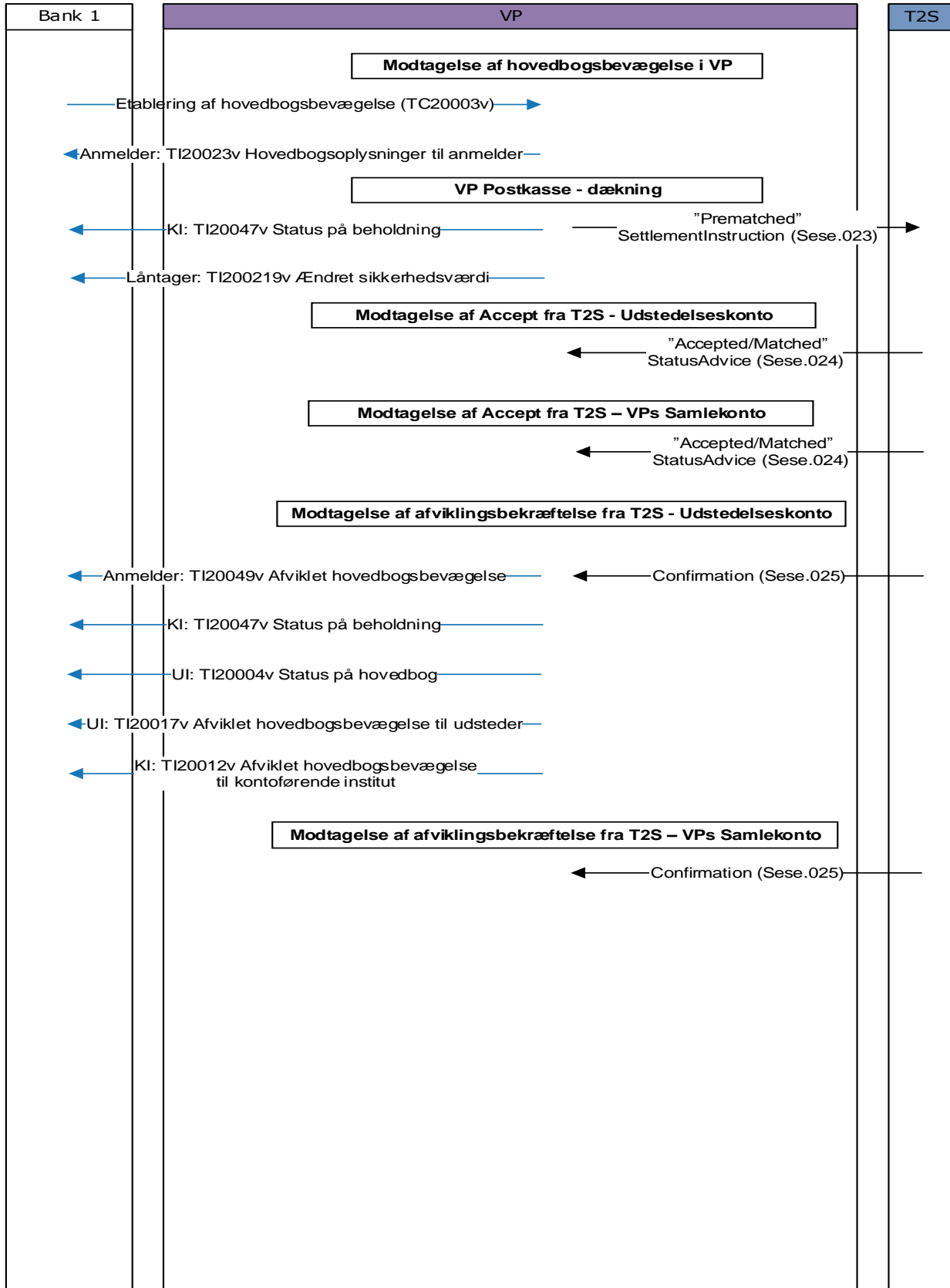
VP-DK 2016 - Hovedbogsbevægelse – Emission Ind- og uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

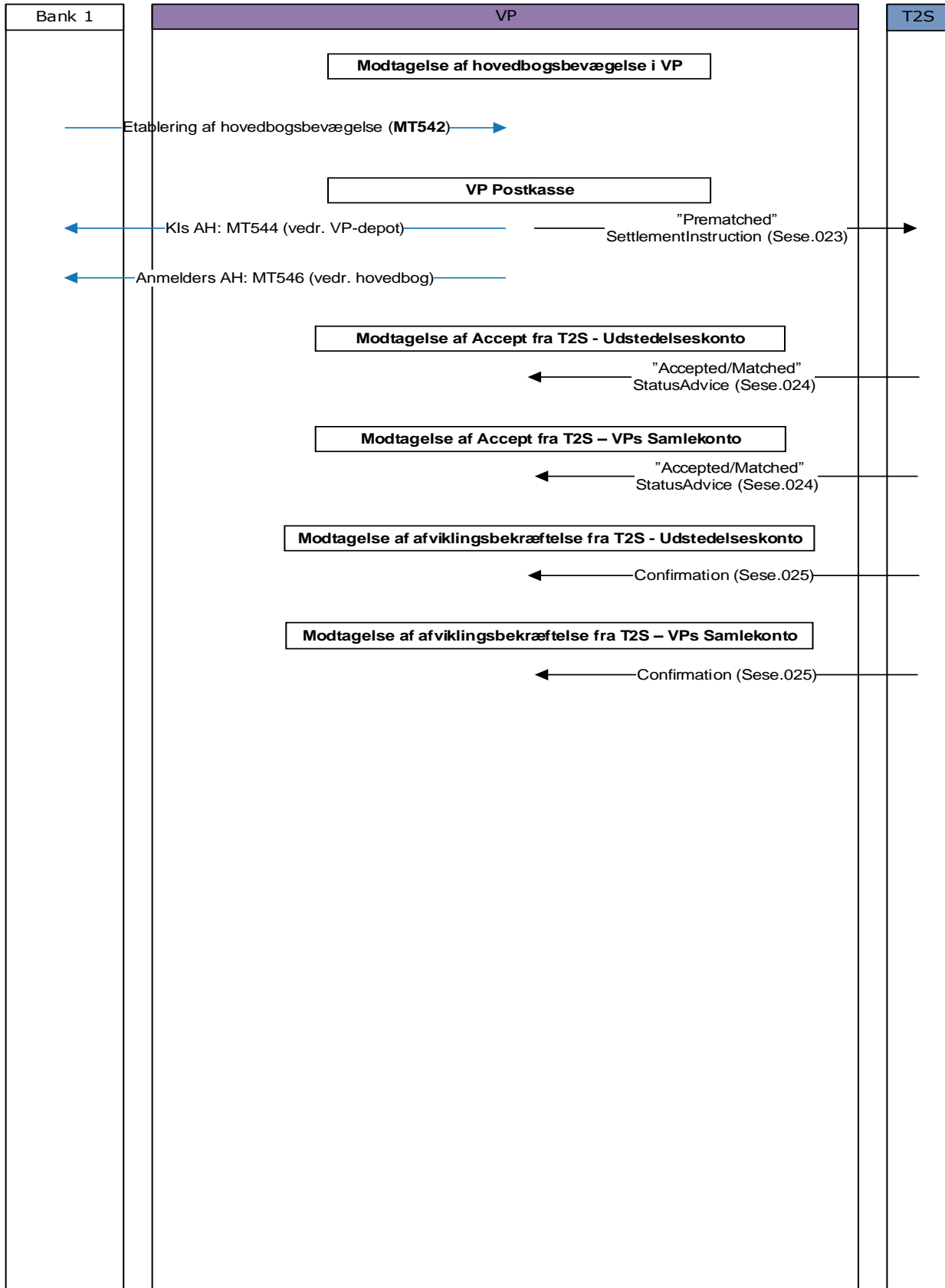
VP-DK 2016 - Hovedbogsbevægelse – Indfrielse Ind- og uddata i proprietærformat





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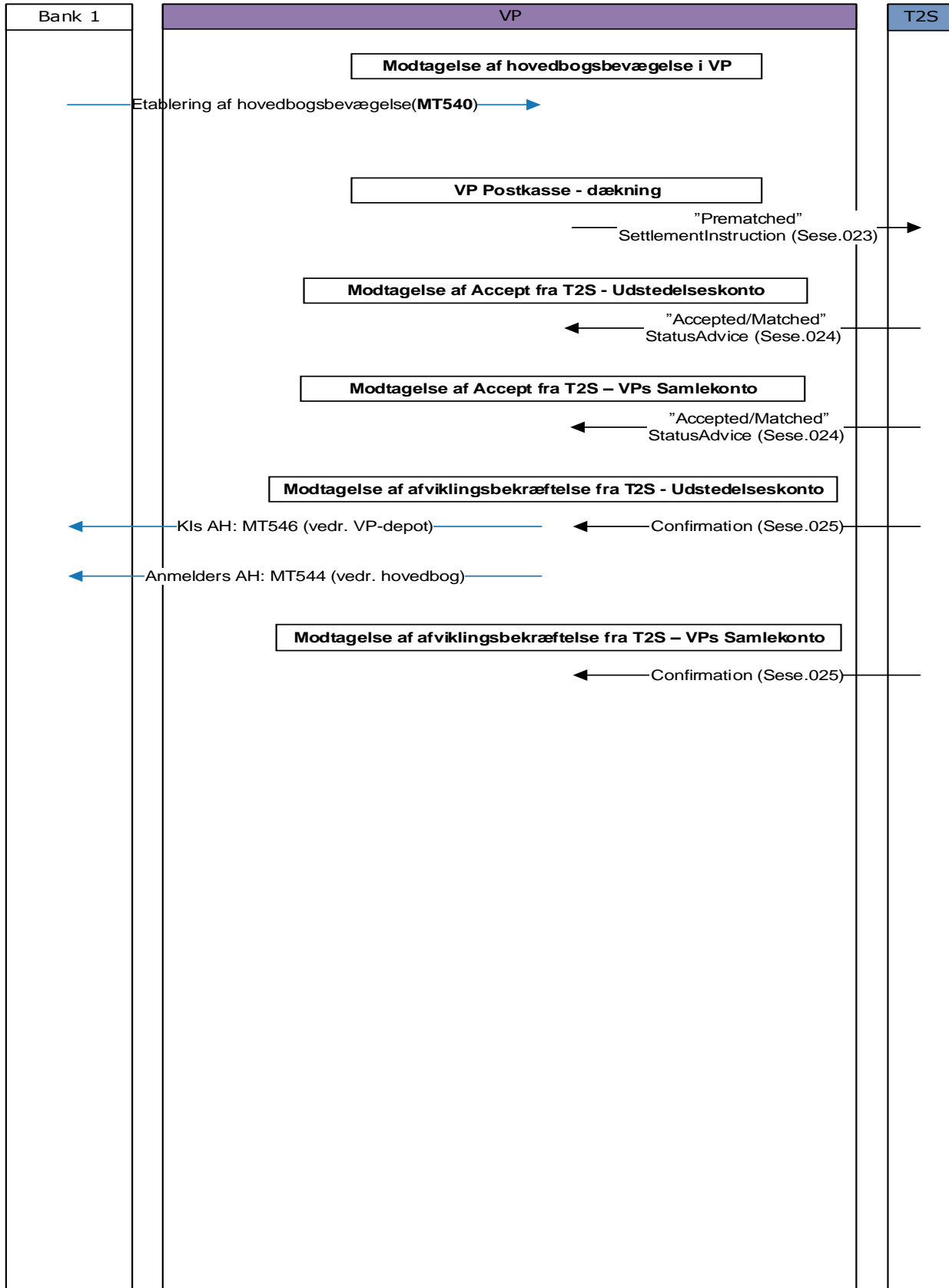
VP-DK 2016 - Hovedbogsbevægelse – Emission Ind- og uddata i ISO 15022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 Hovedbogsbevægelse – Indfrielse Ind- og uddata i ISO 15022 format

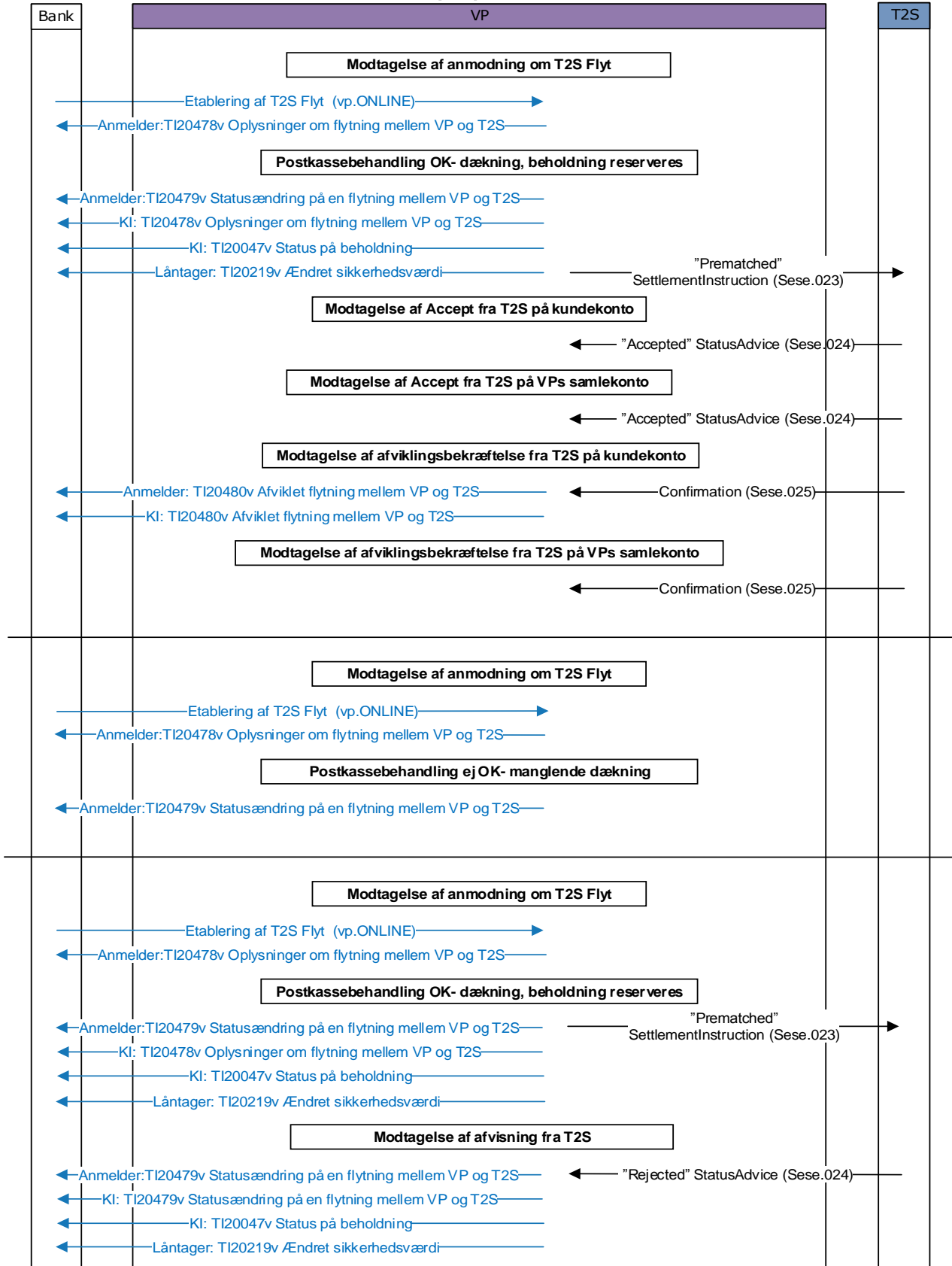




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - T2S Flyt fra VP til T2S

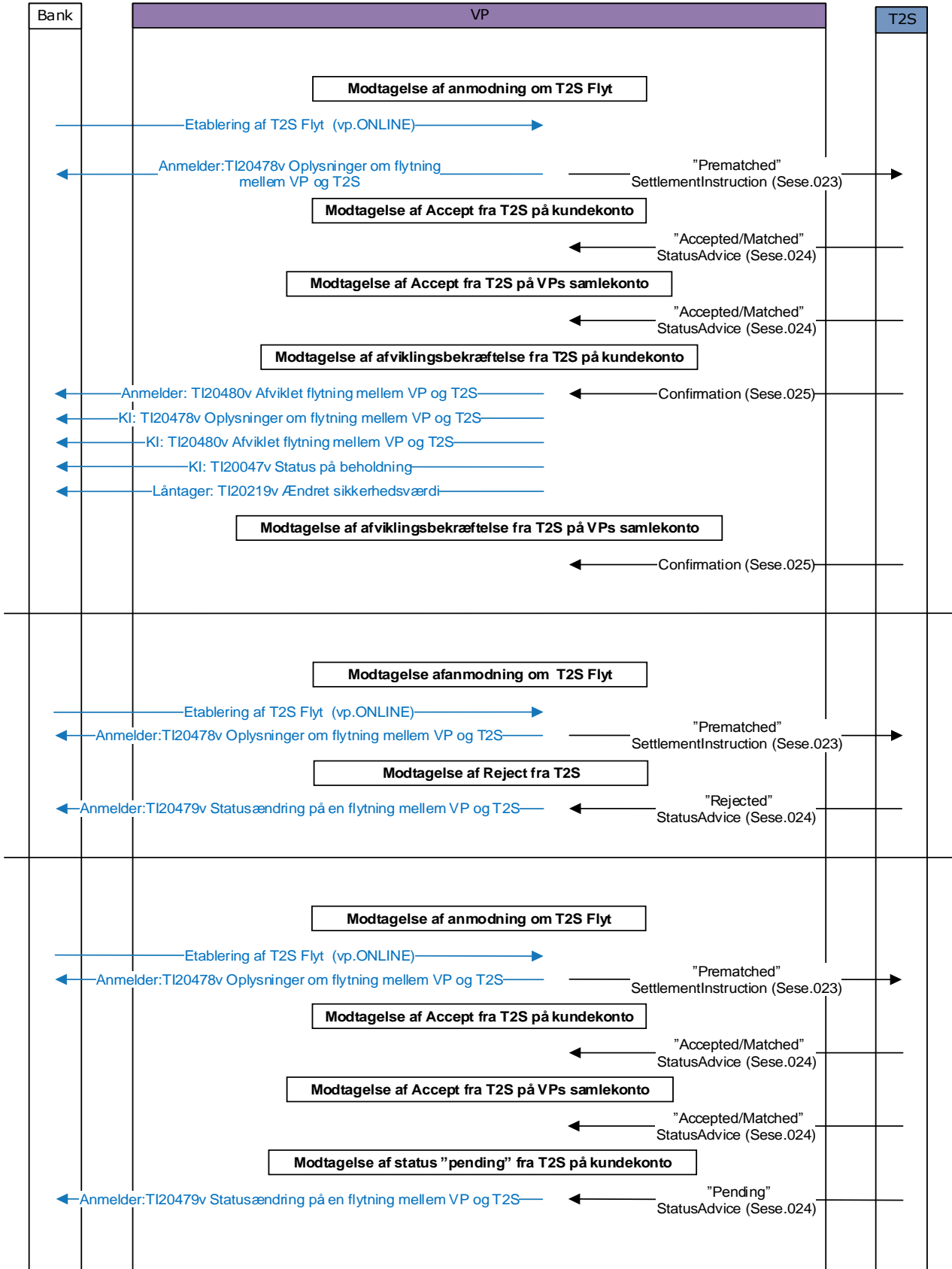
Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - T2S Flyt fra T2S til VP Uddata i proprietærformat

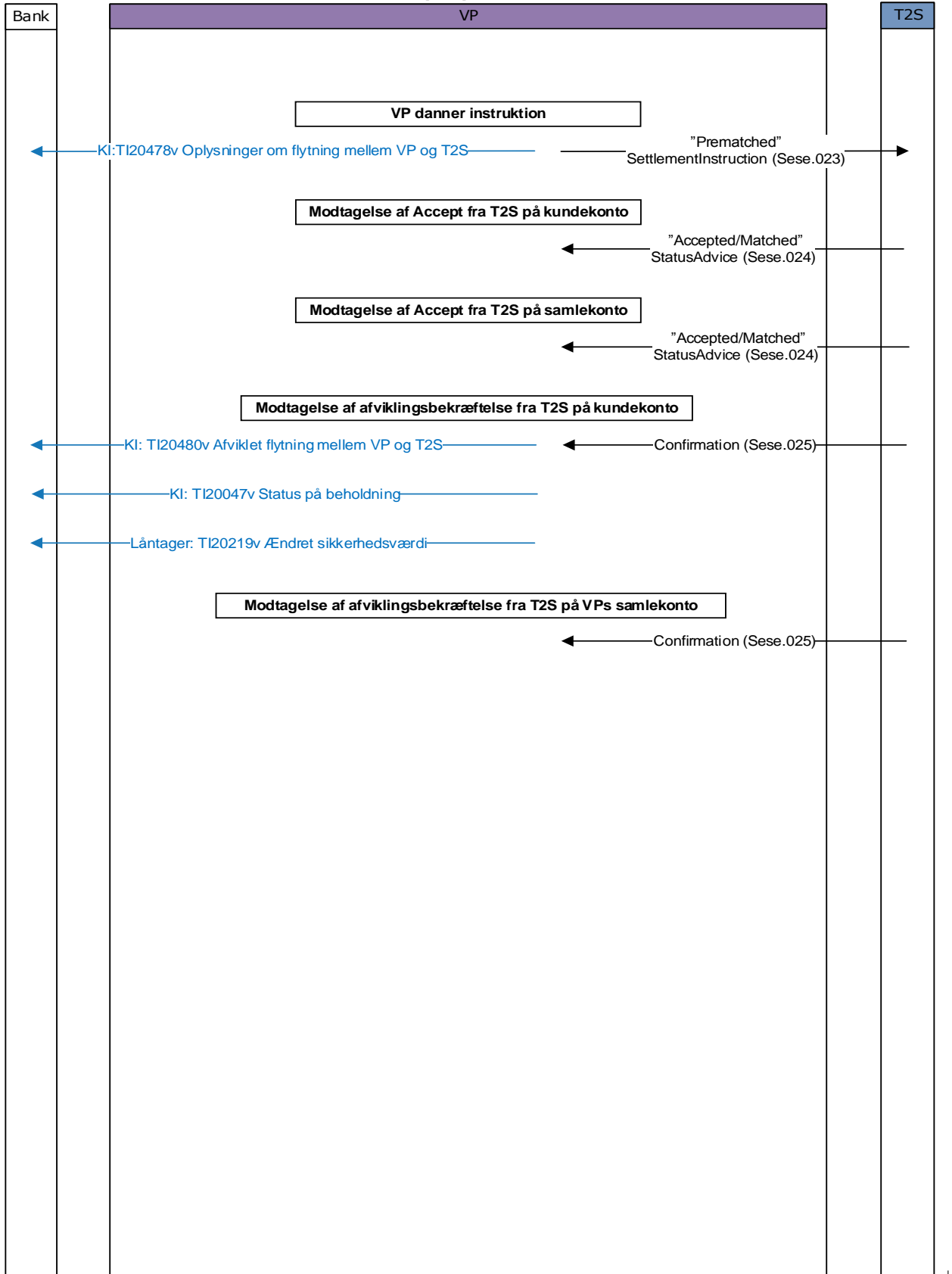




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Hjemtagning af beholdning fra T2S

Uddata i proprietærformat

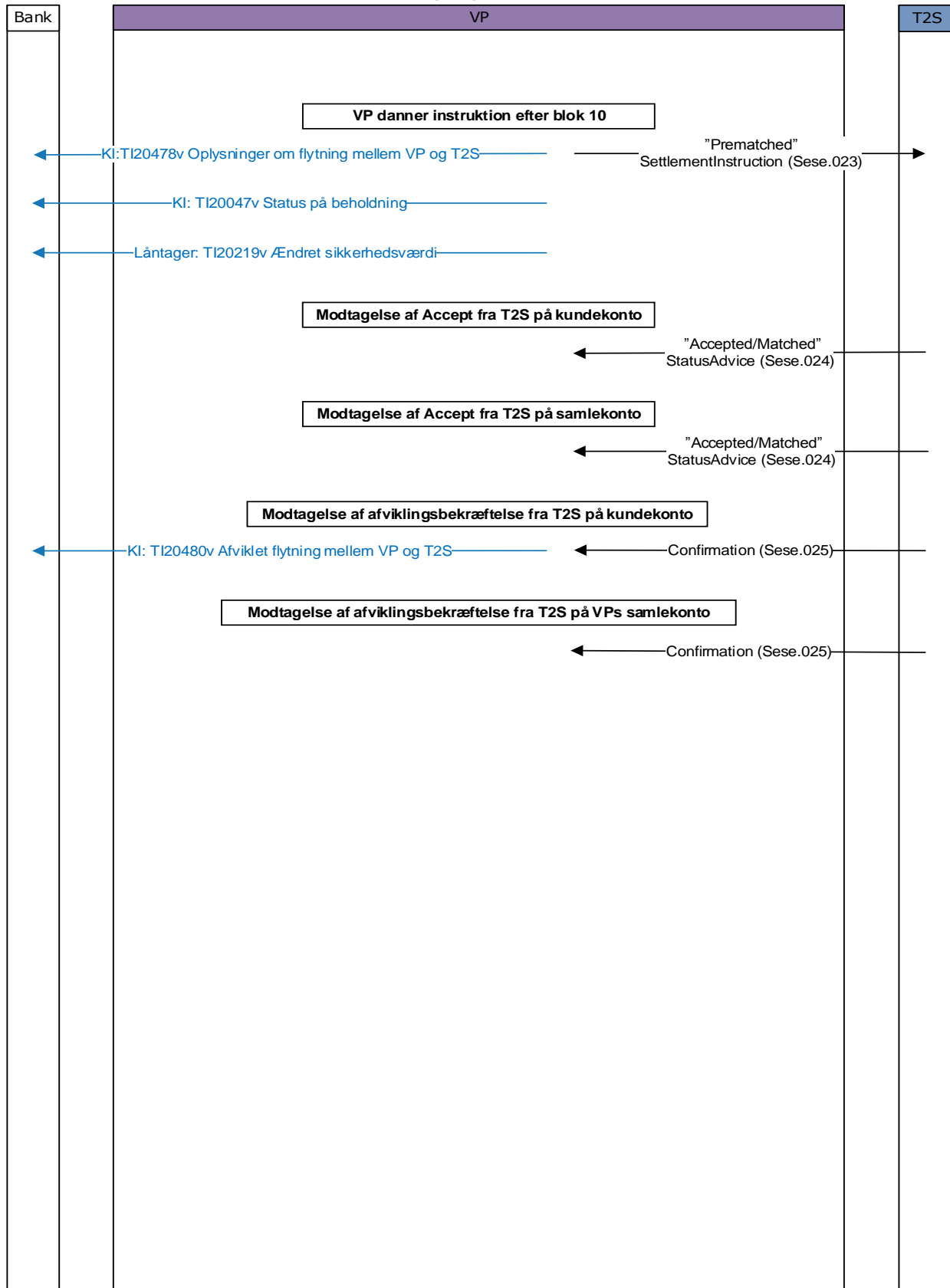




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Afsendelse af ny dags beholdninger til T2S

Uddata i proprietærformat

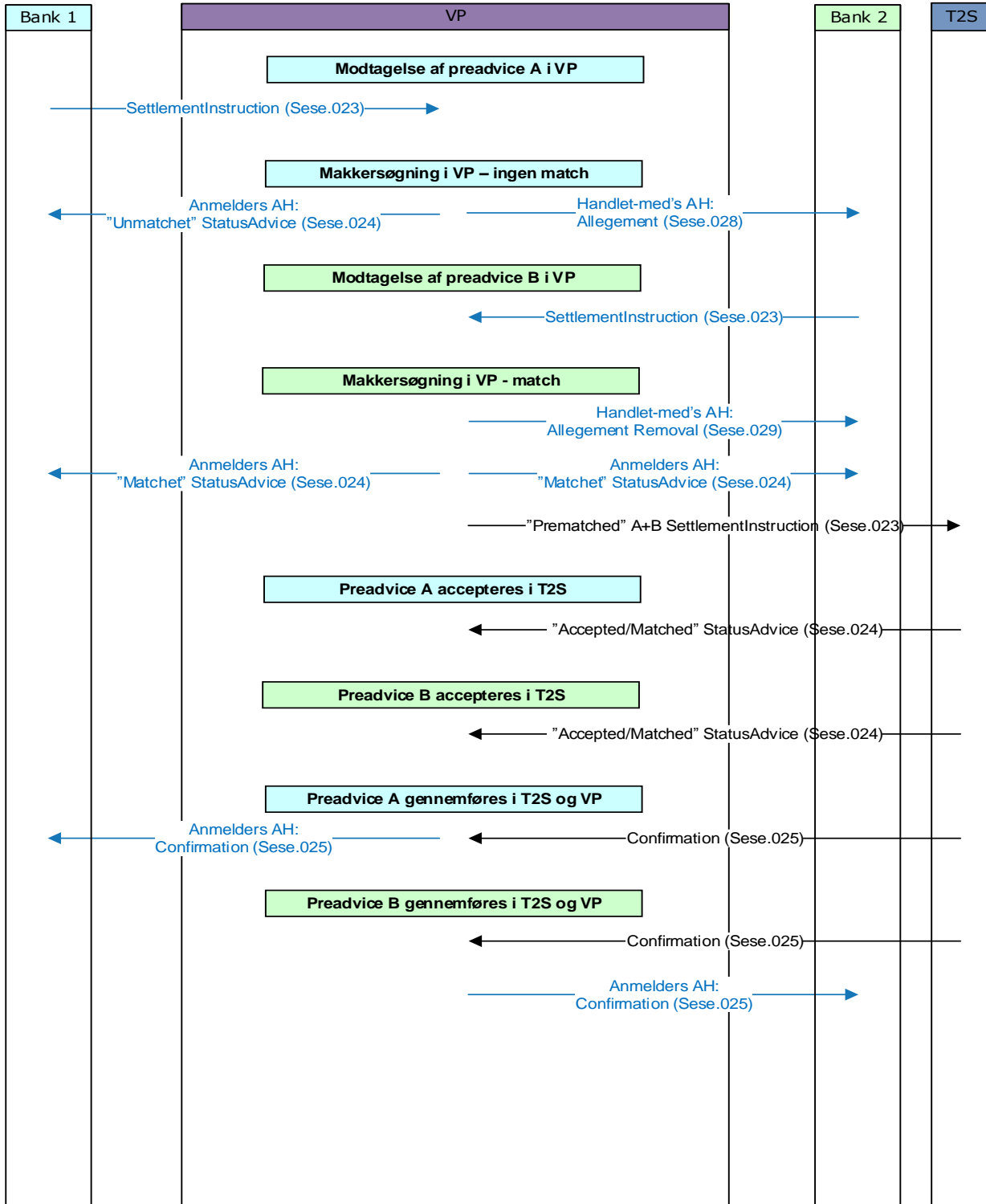




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP LUX

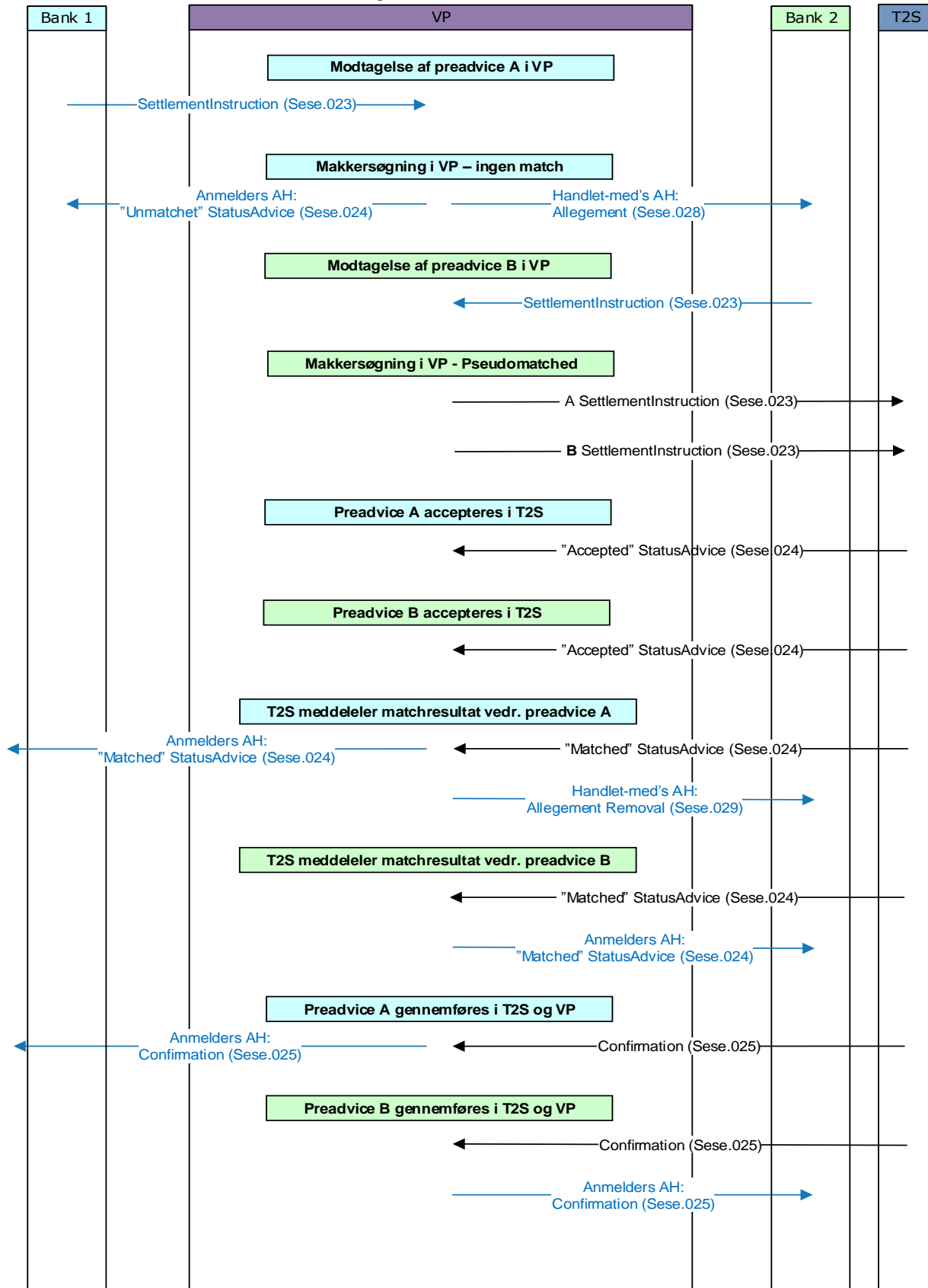
VP-LUX 2016 – T2S Handel – prematch i VP Ind-og uddata i ISO 2022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

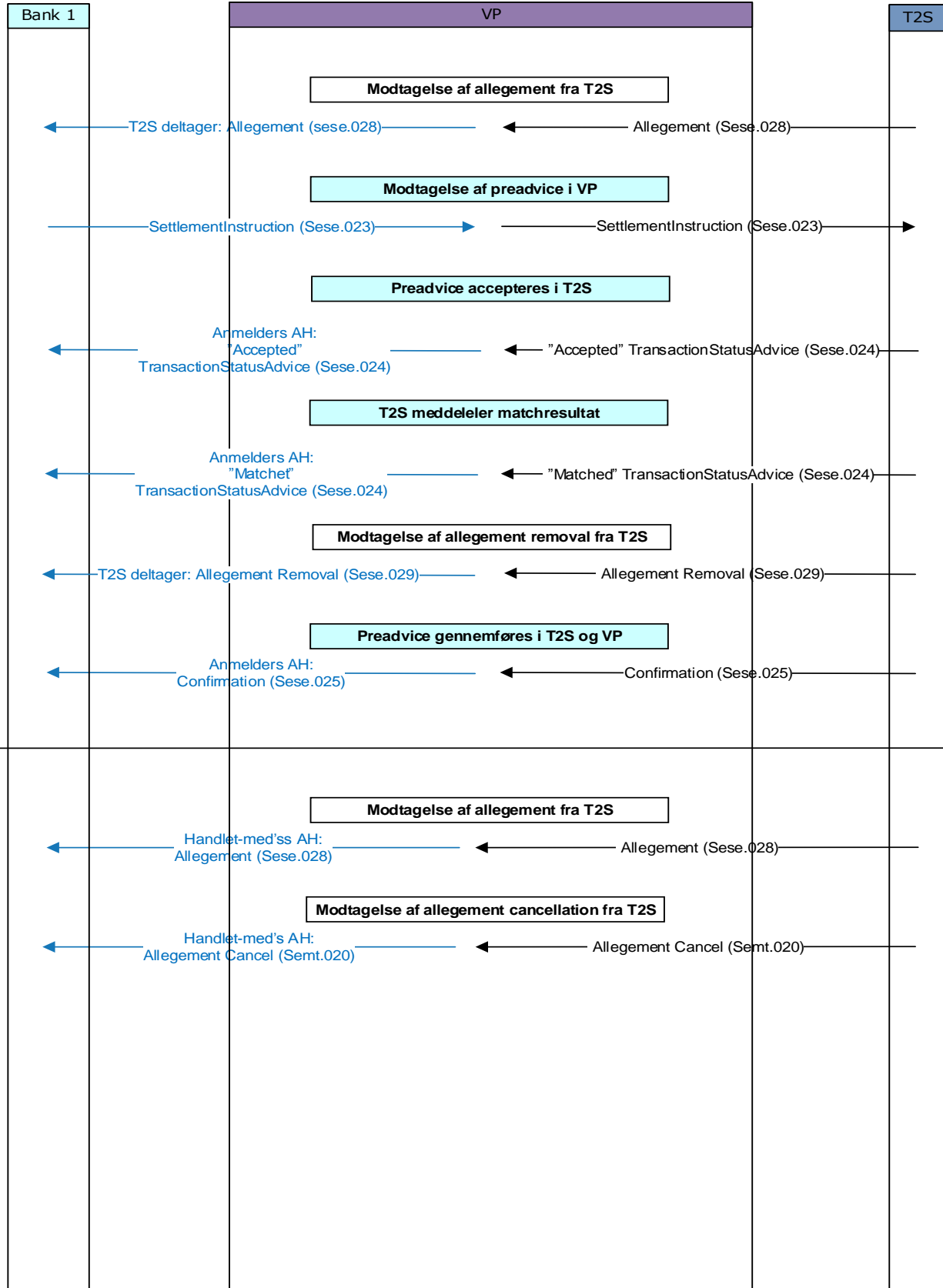
VP-LUX 2016 – T2S Handel – pseudomatch i VP Ind- og uddata i ISO 2022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 – T2S CROSS-Handel Ind- og uddata i ISO 20022 format

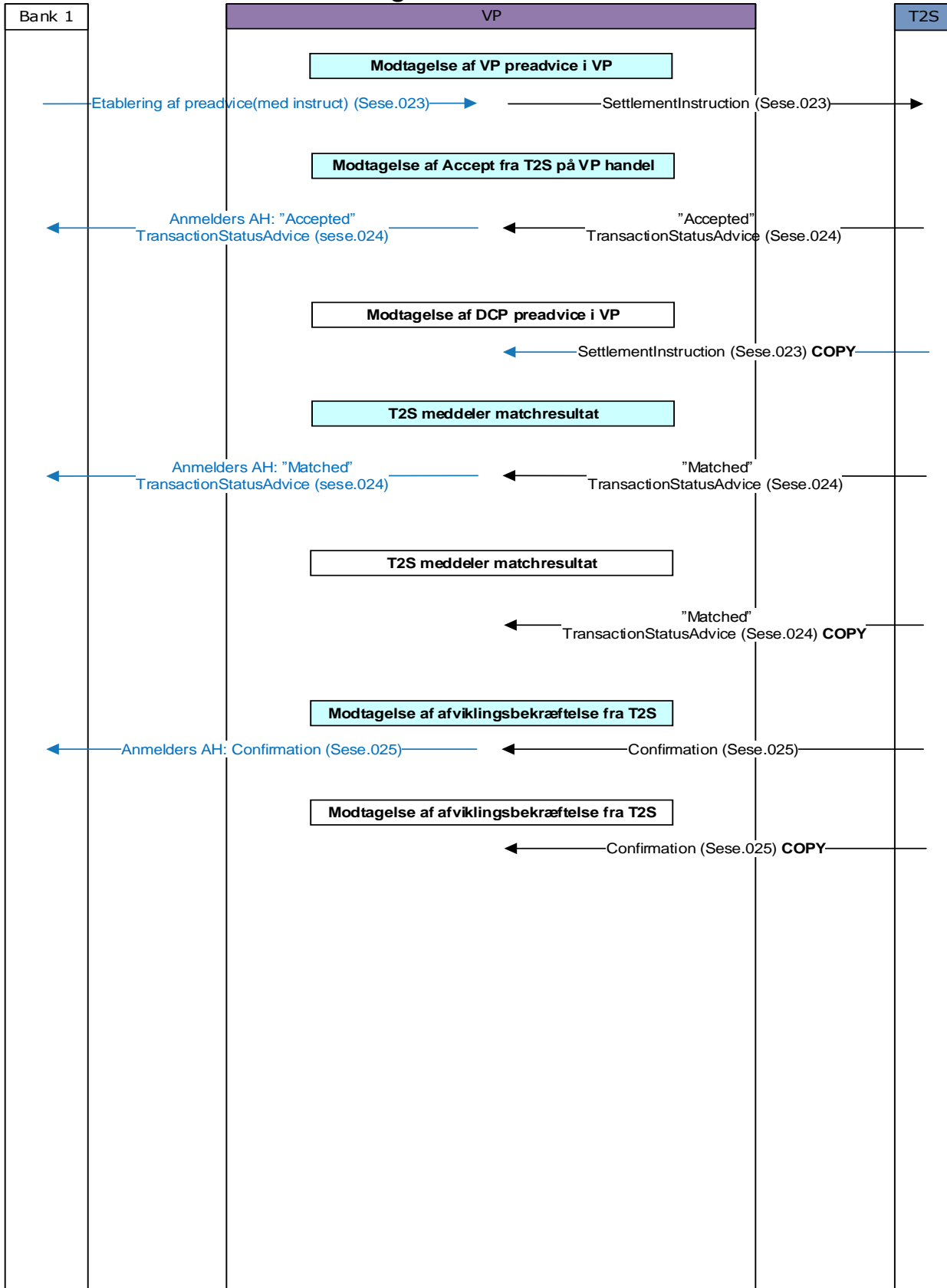




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - DCP-handel: Bank1 anmelder først – modpart er DCP.

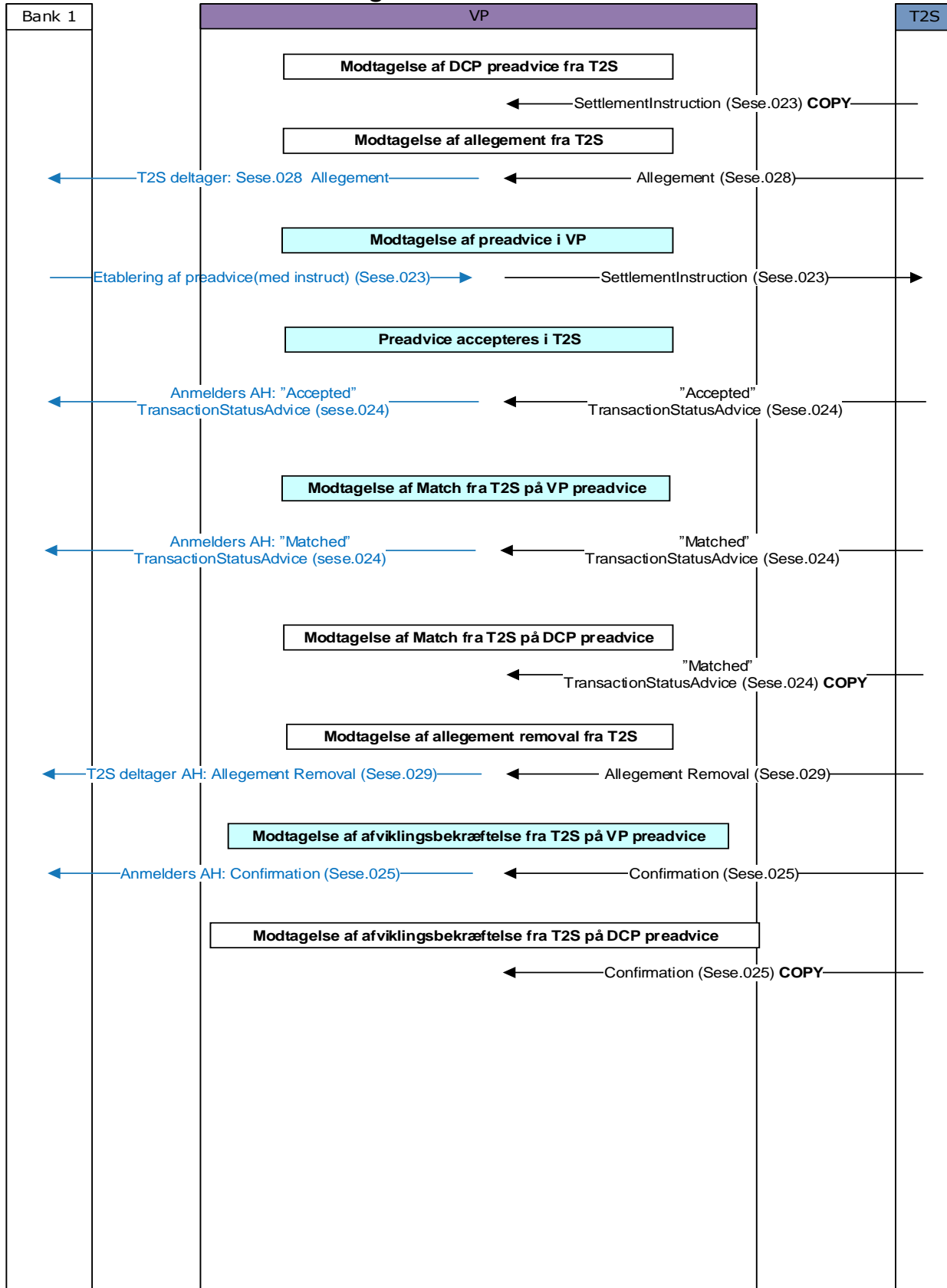
Ind- og uddata i 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

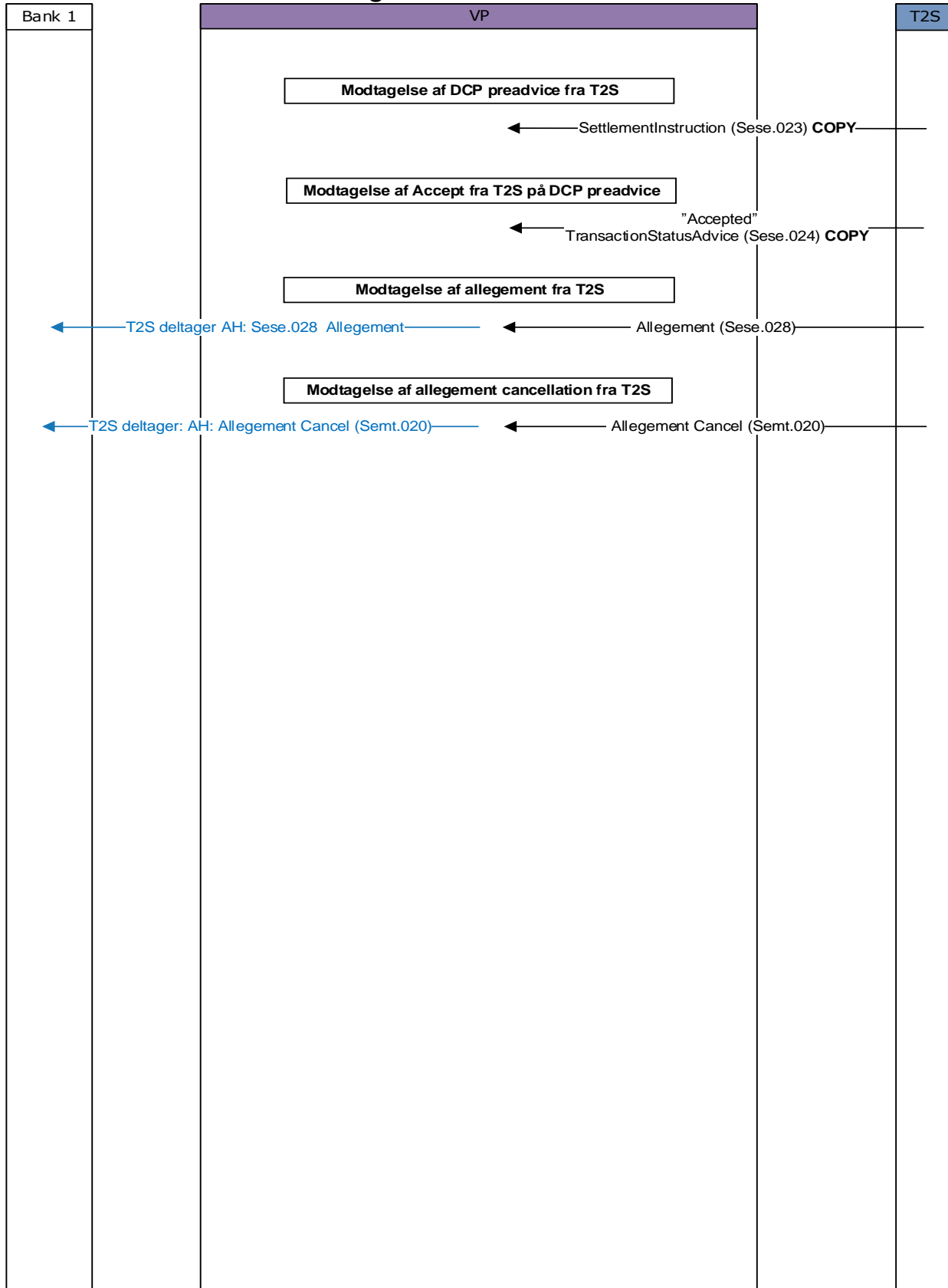
VP-LUX 2016 - DCP-handel: Modpart er DCP - DCP anmelder først Ind- og uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - DCP-handel: DCP anmelder først, men fortryder Ind- og uddata i ISO 20022 format

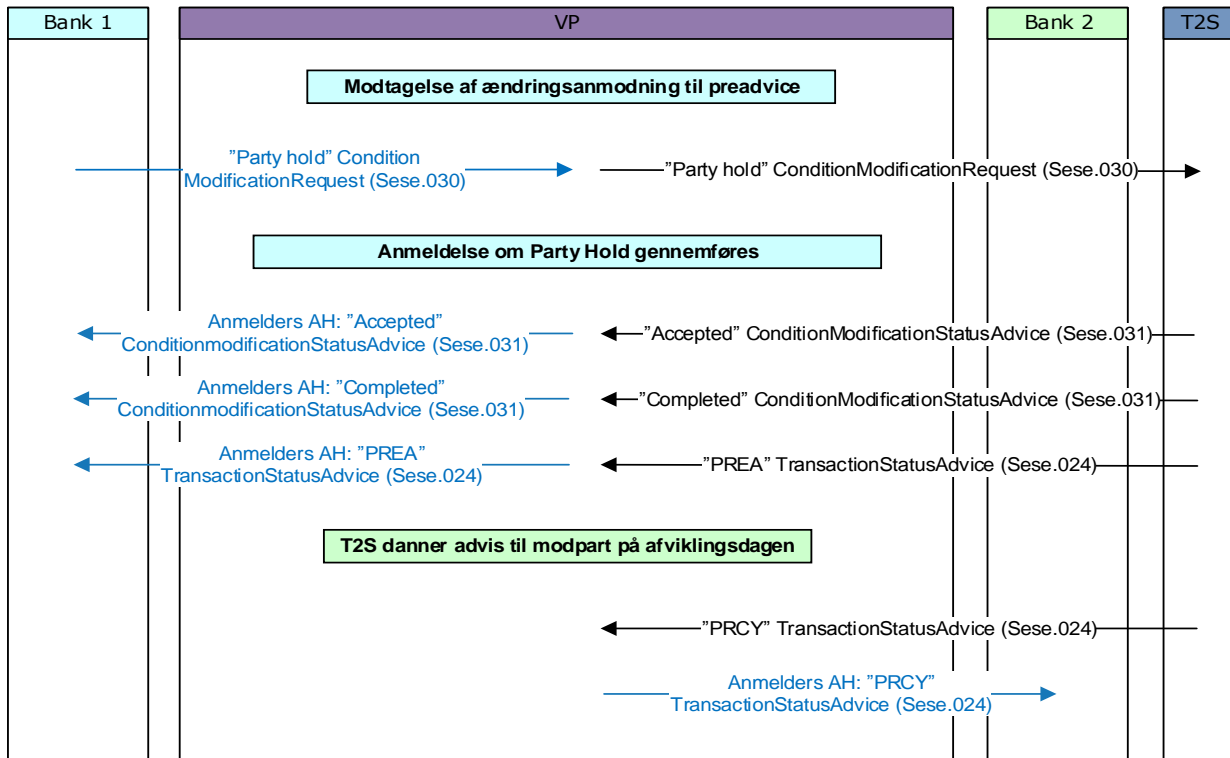




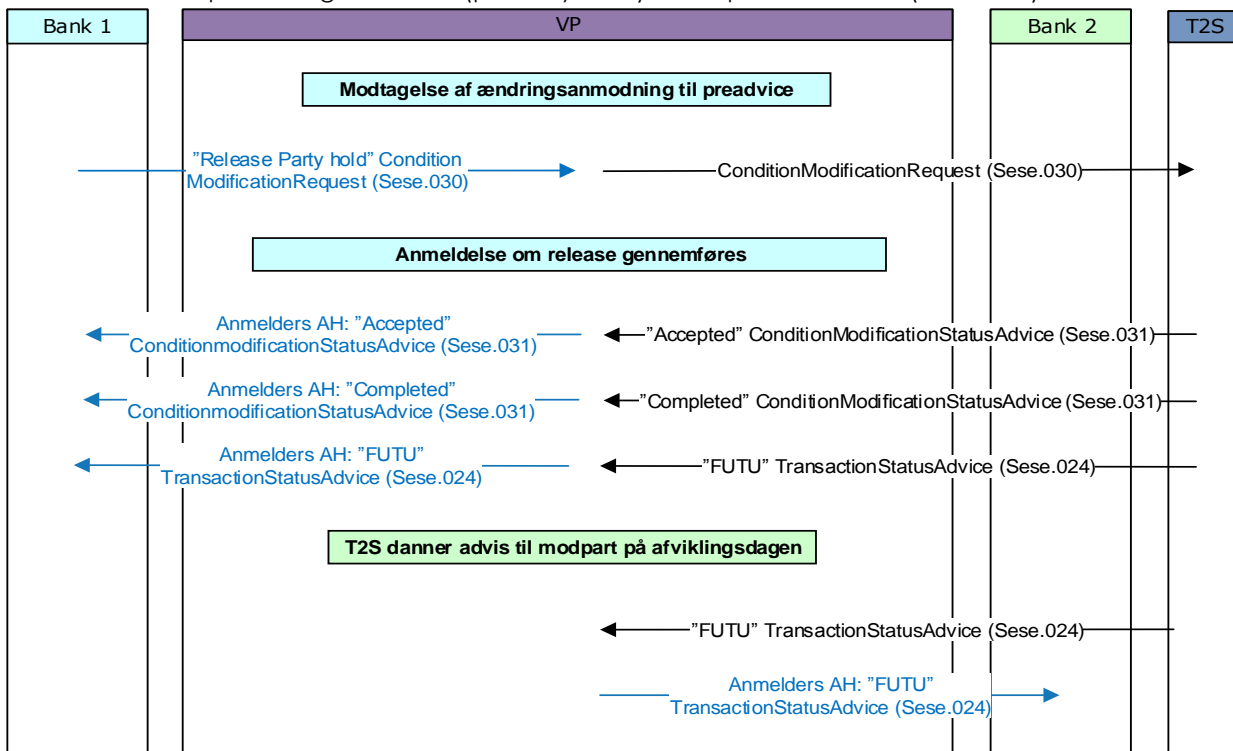
SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - Annullering af instruct (Party Hold) af matchet T2S preadvice -
- begge sider er instructed (Released)

Ind- og uddata i ISO 20022 format



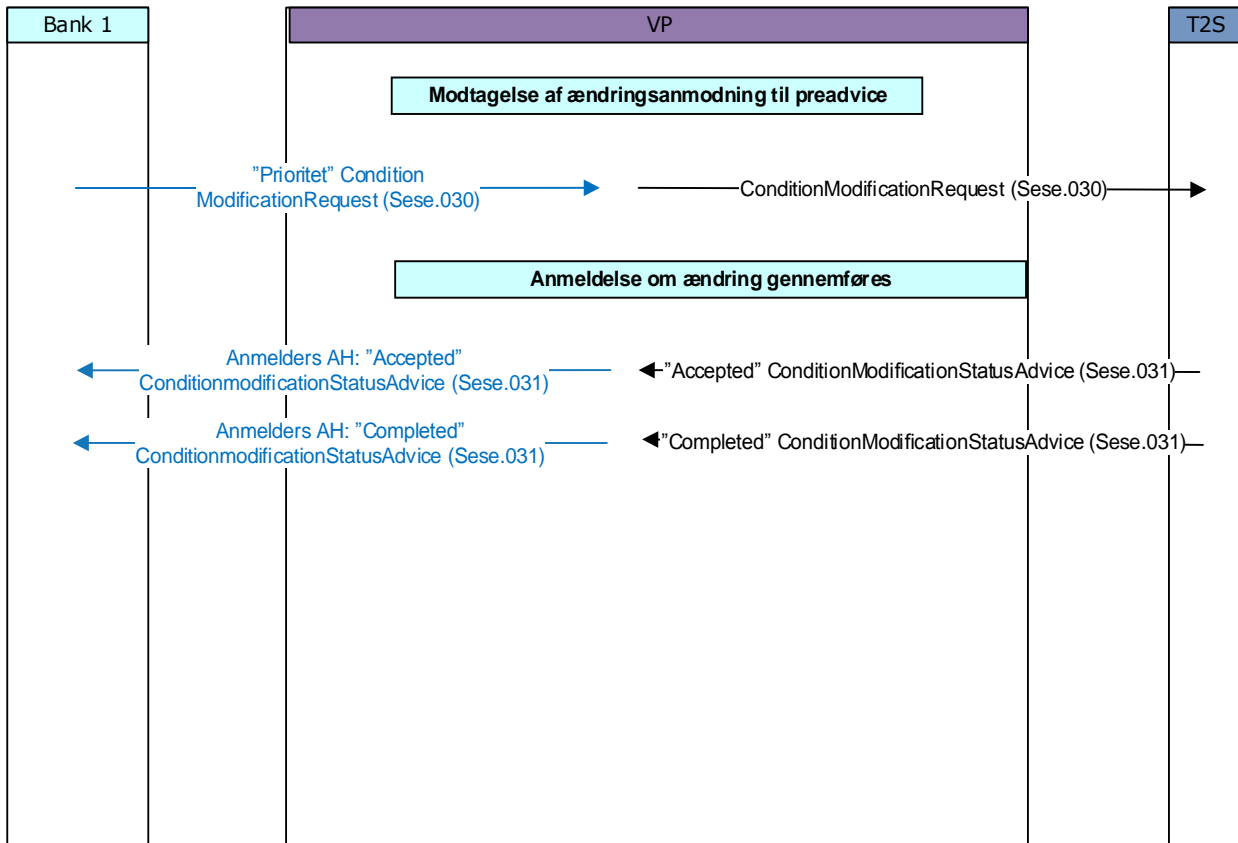
VP-LUX 2016: Instruering (Release) af matchet T2S preadvice -
- part mangler instruct (på Party Hold) – modpart instructed (Released)





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

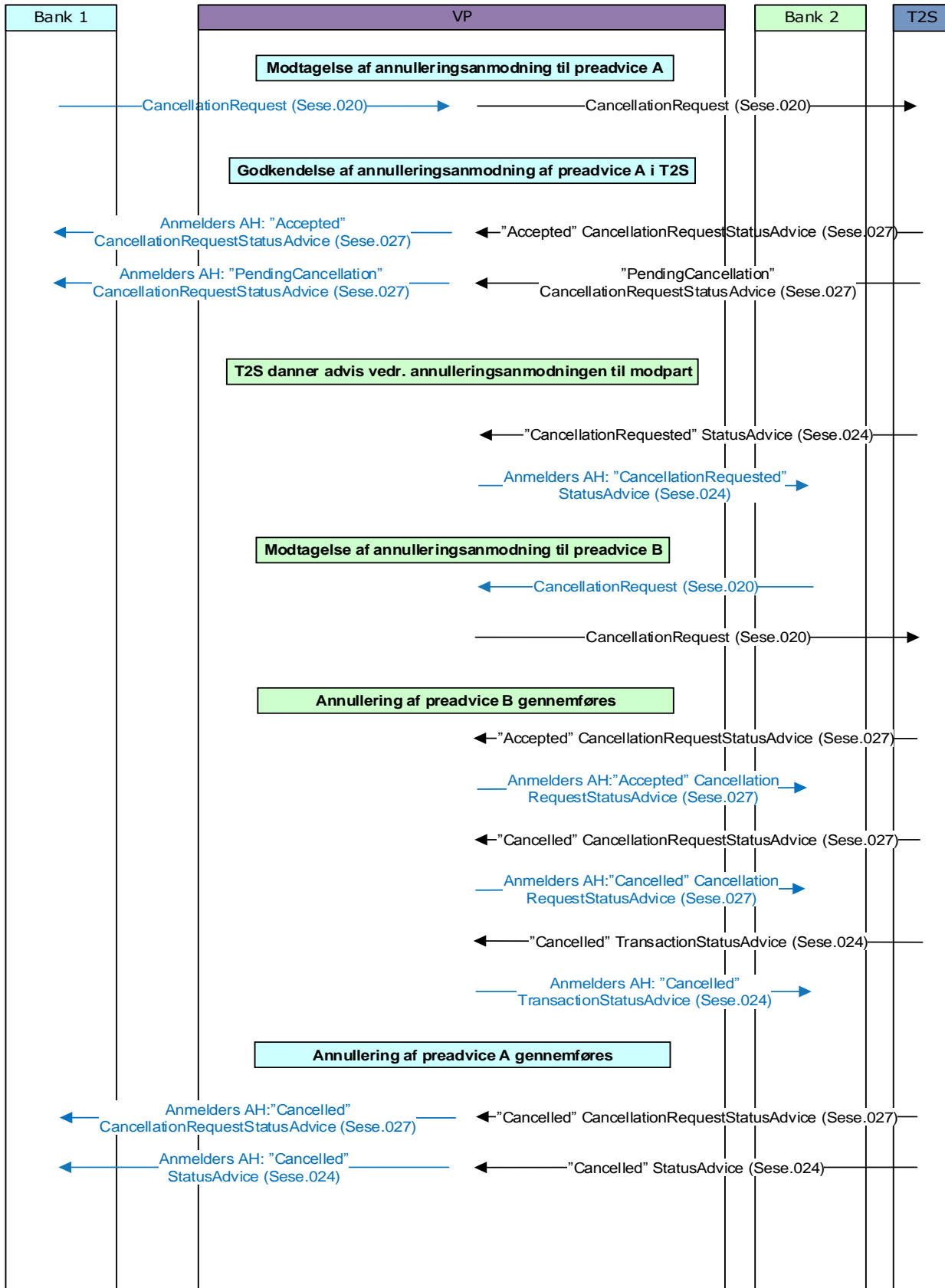
VP-LUX 2016 - Ændring af prioritet m. m. på T2S preadvice -
Ind- og uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

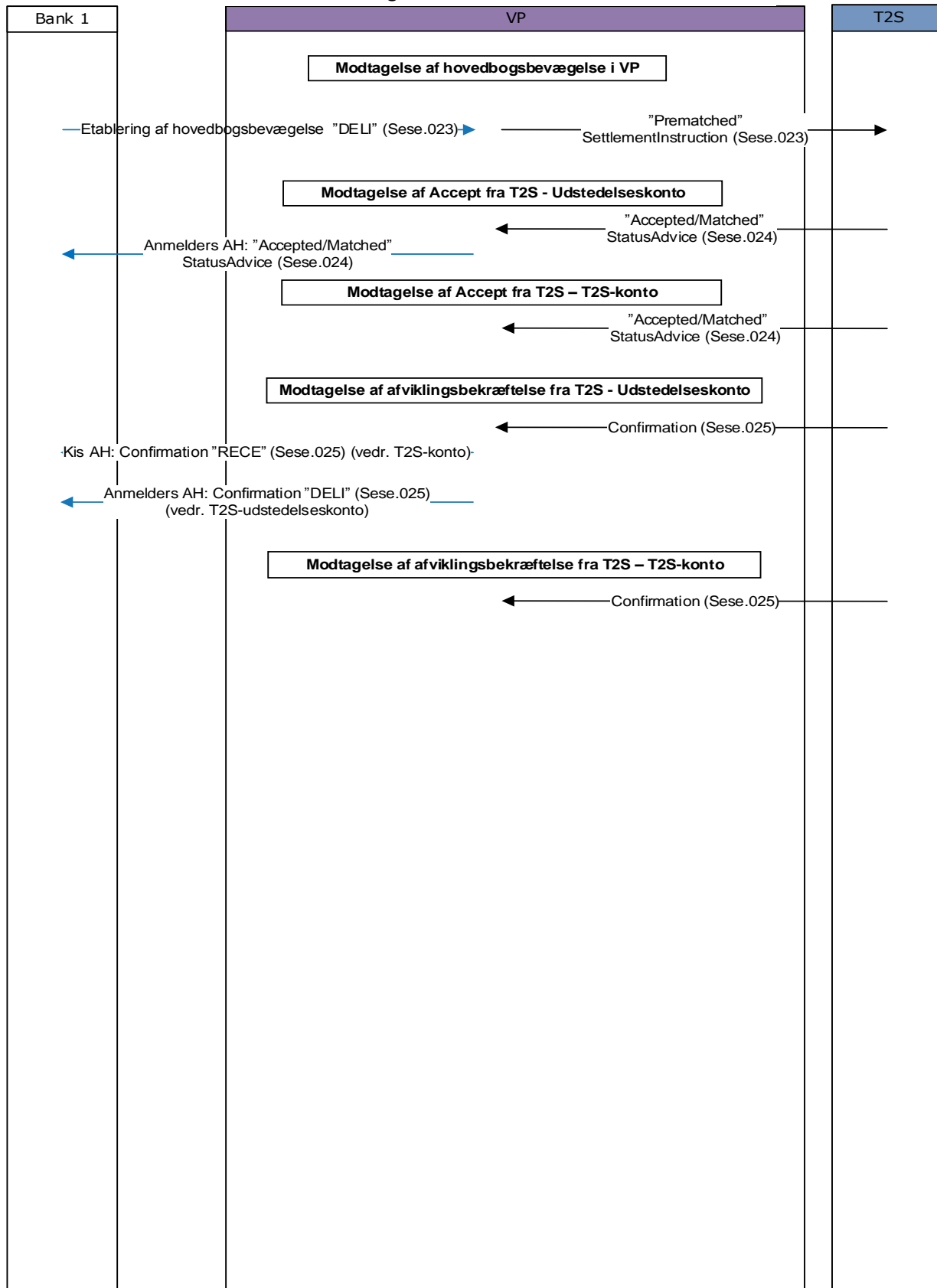
VP-LUX 2016 - Annullering af matchet T2S handel Ind- og uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

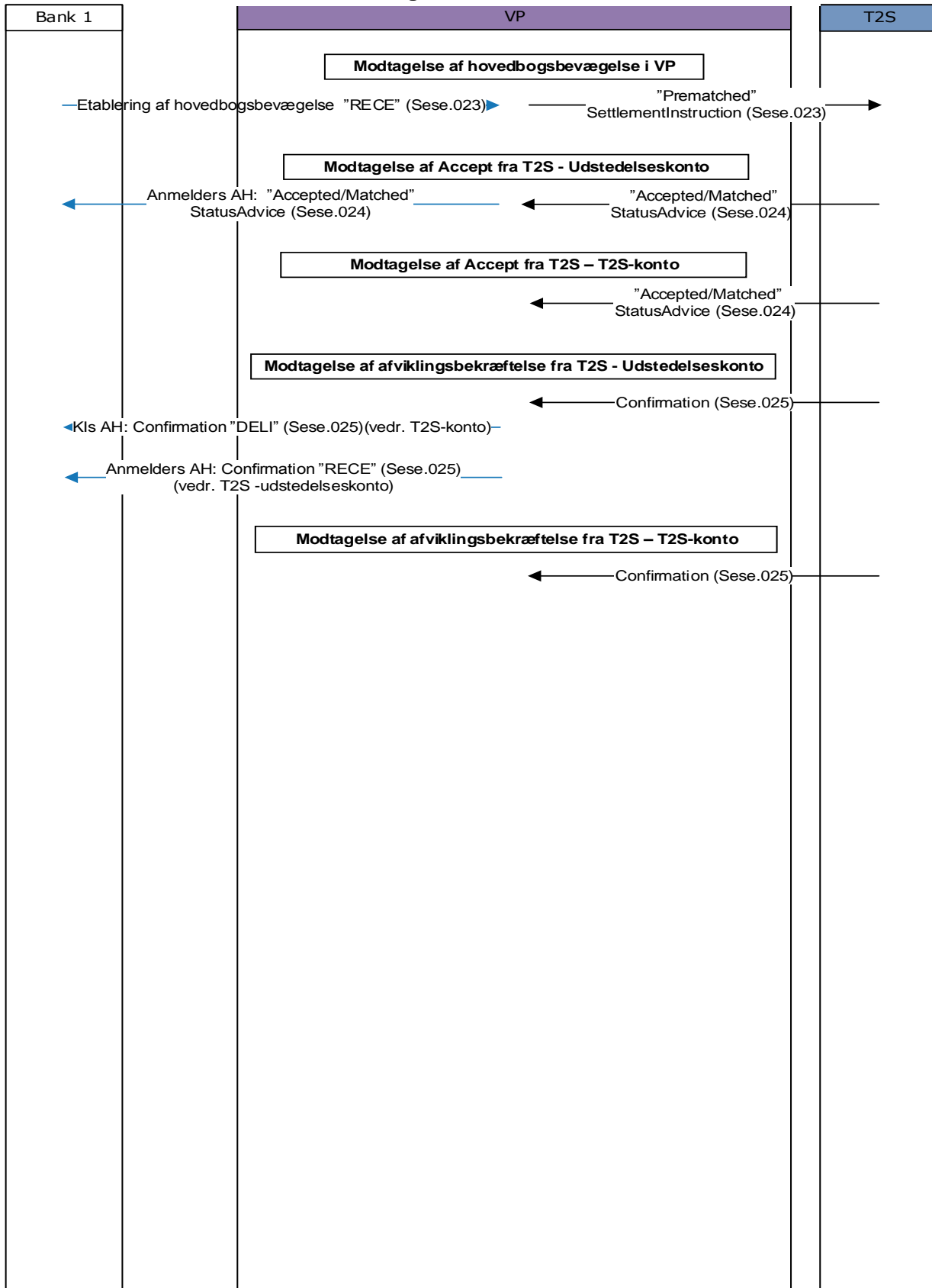
VP-LUX 2016 - Hovedbogsbevægelse – Emission Ind- og uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

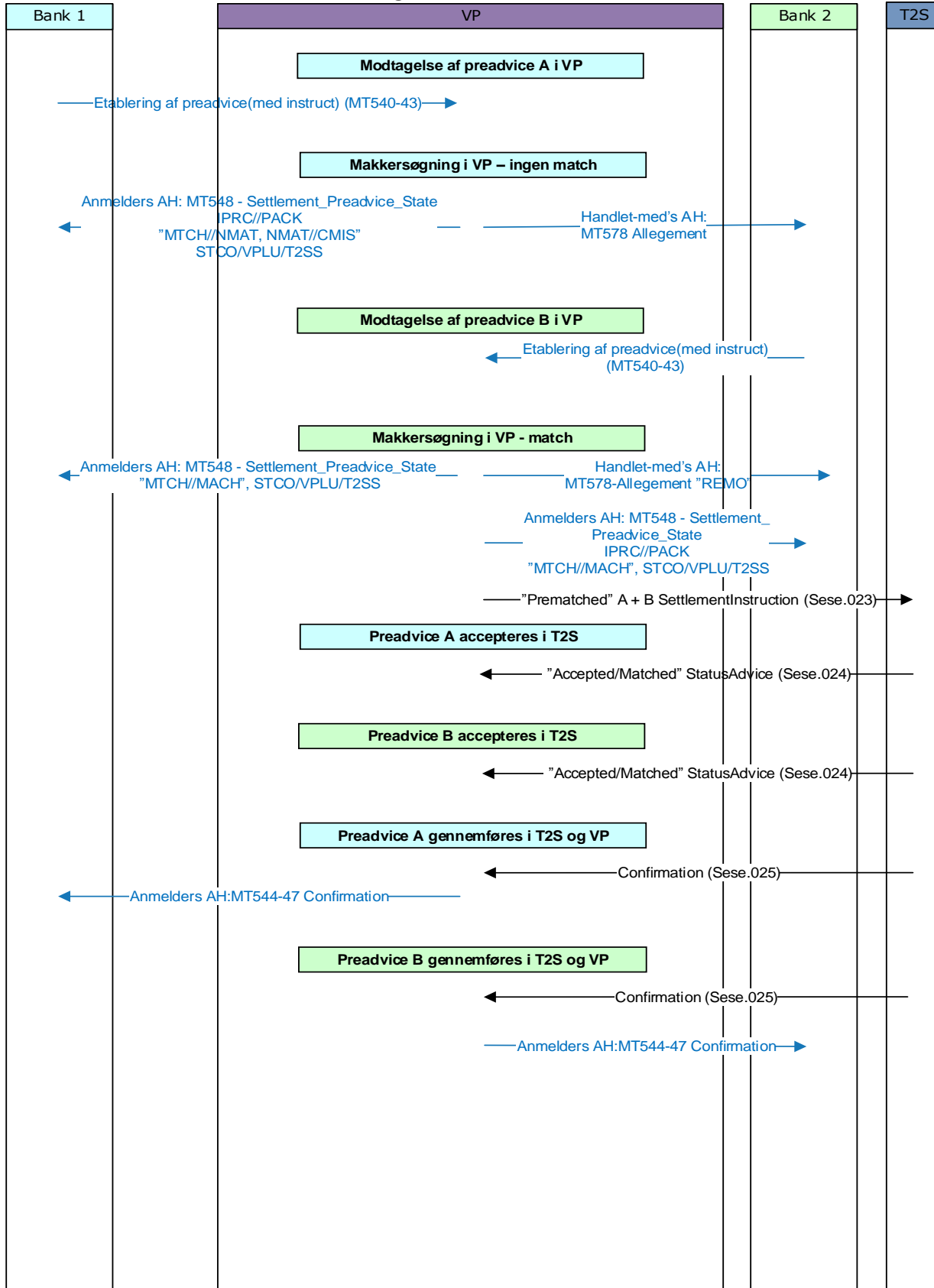
VP-LUX 2016 - Hovedbogsbevægelse – Indfrielse Ind- og uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

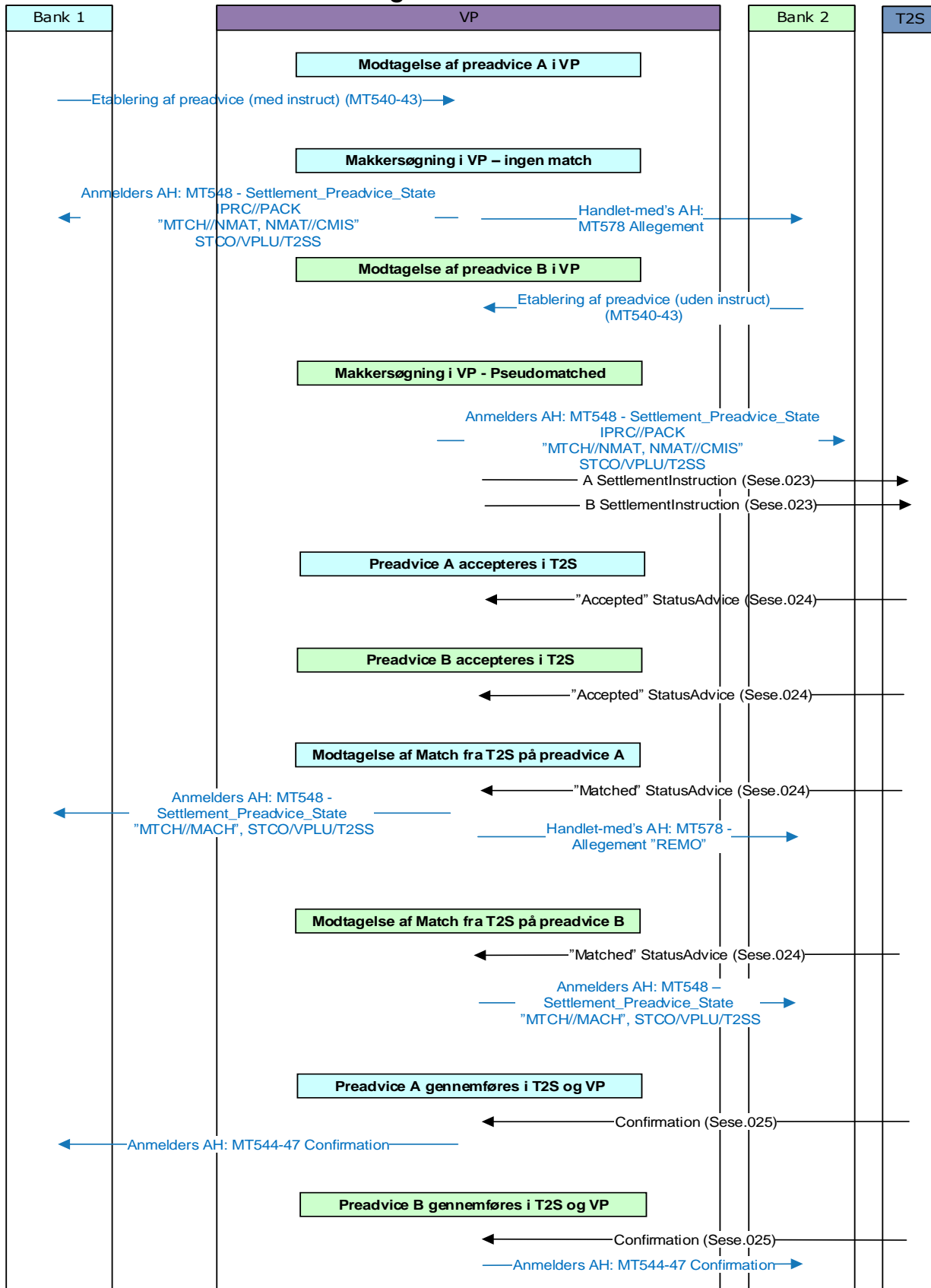
VP-LUX 2016 - Handel – prematch i VP Ind- og uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

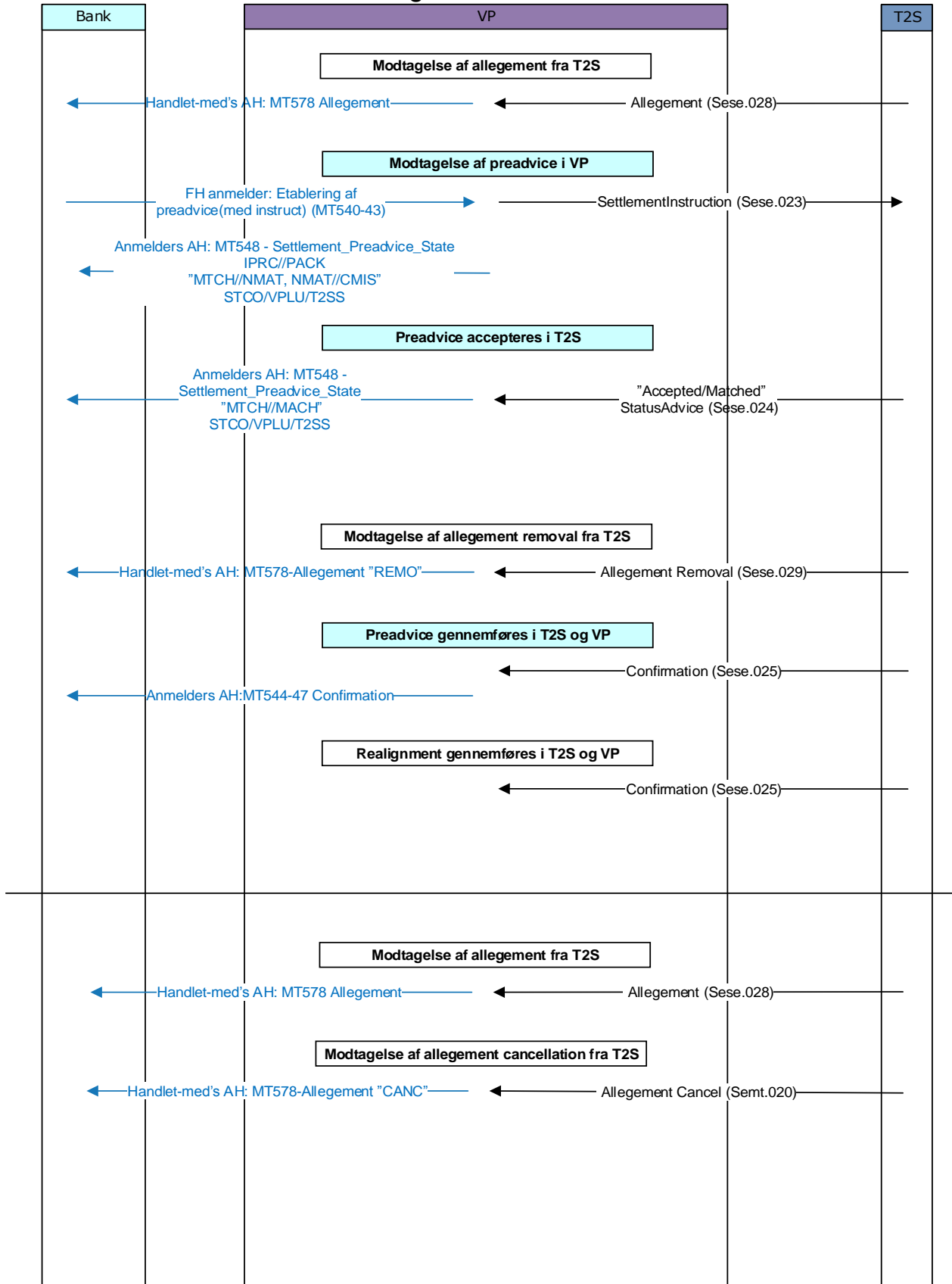
VP-LUX 2016 - Handel – pseudomatch i VP Ind- og uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

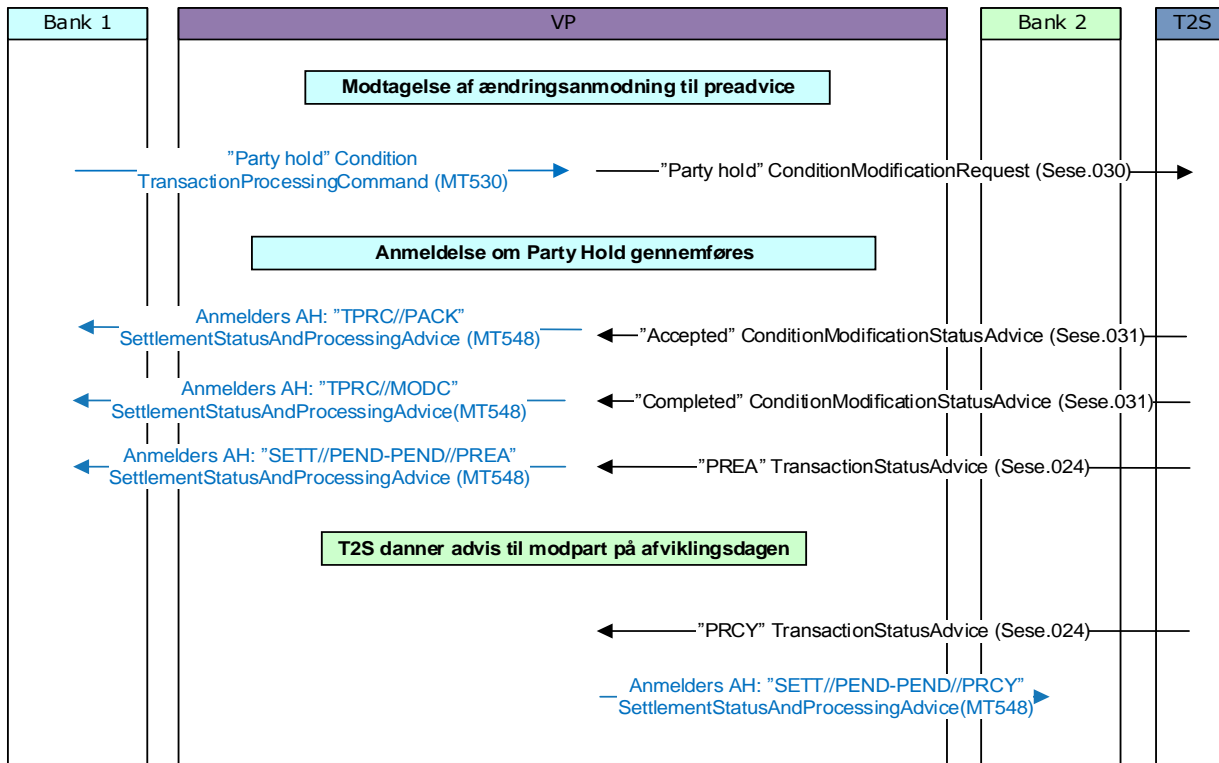
VP-LUX - CROSS-Handel – part er fondshandler Ind- og uddata i ISO 15022



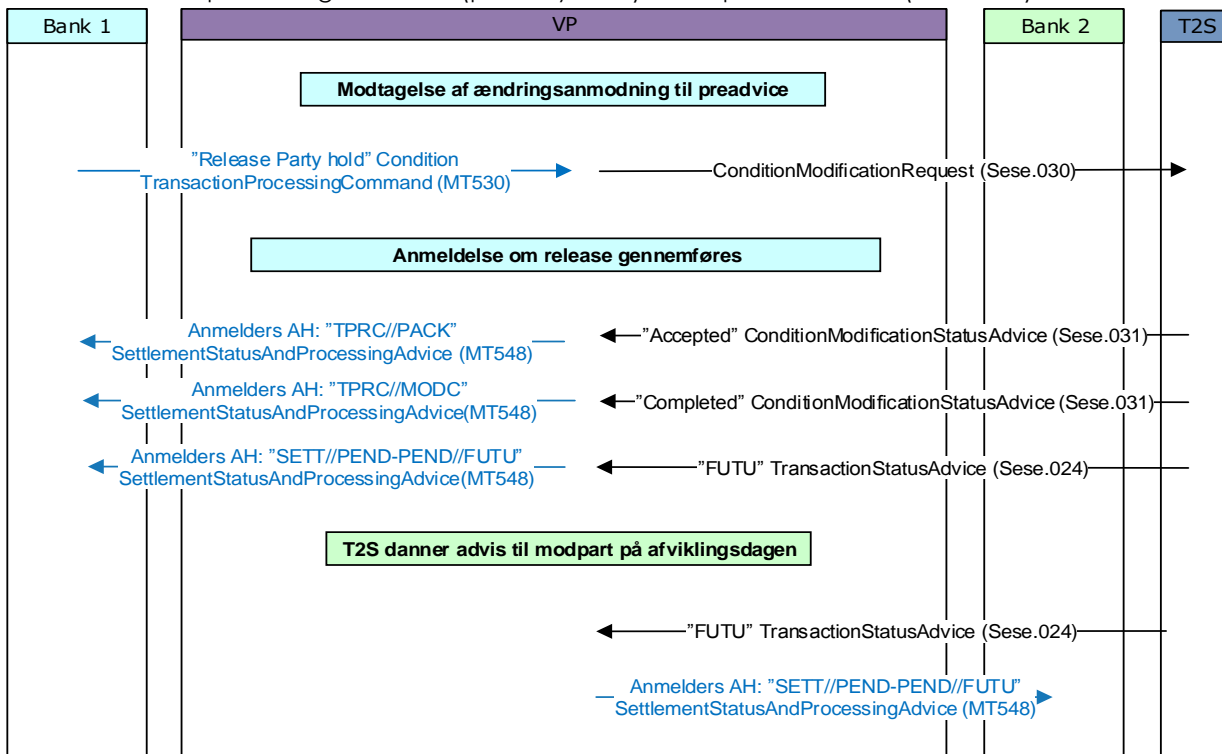


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - Annullering af instruct (Party Hold) af matchet T2S preadvice -
- begge sider er instructed (Released)
Ind- og uddata i ISO 15022 format



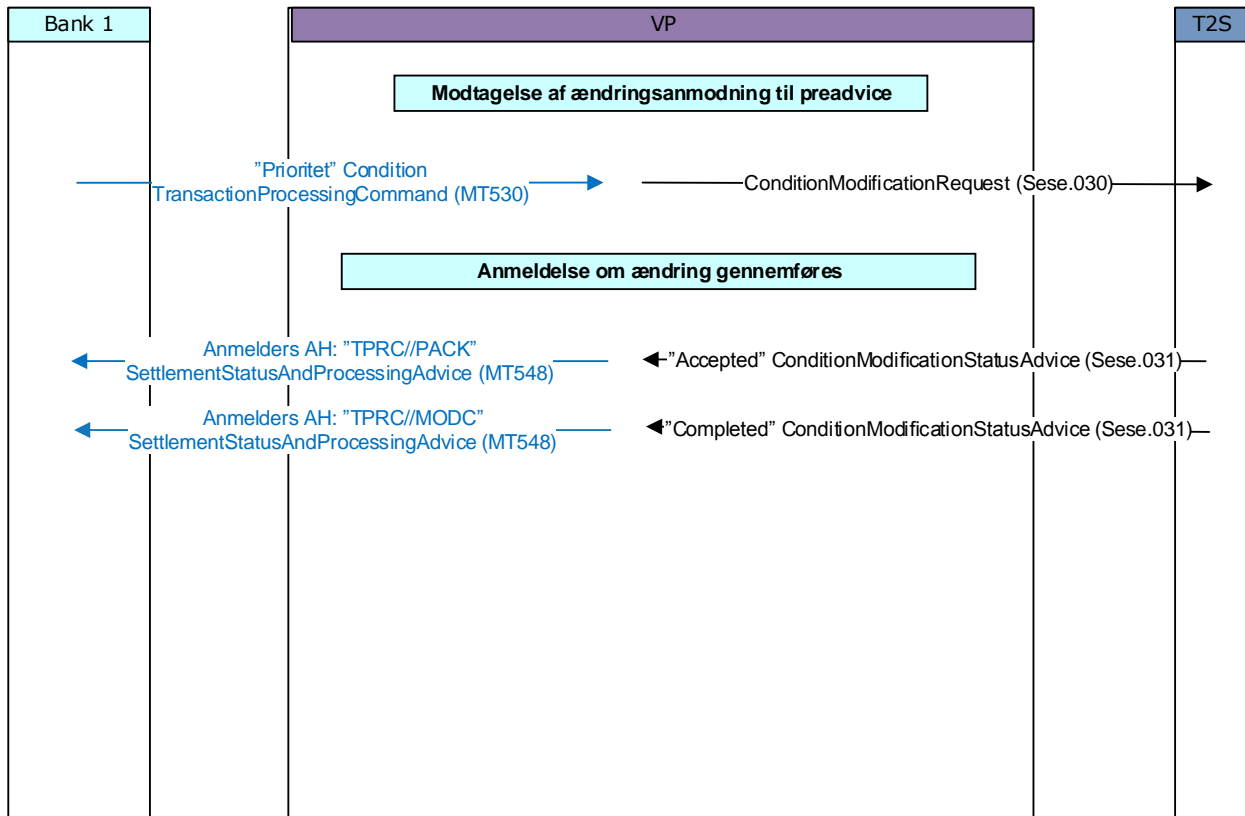
VP-LUX 2016: Instruering (Release) af matchet T2S preadvice -
- part mangler instruct (på Party Hold) – modpart instructed (Released)





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

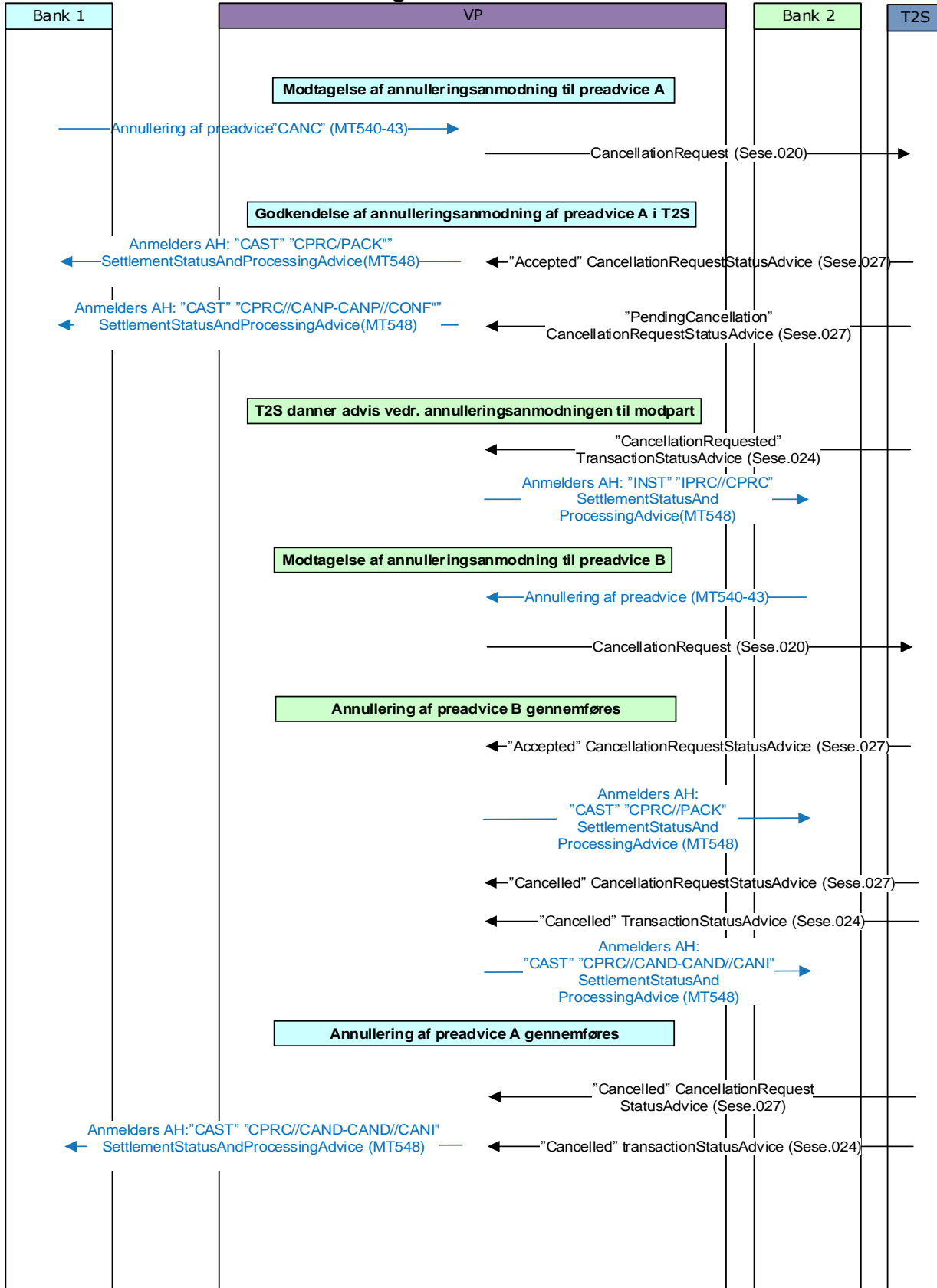
VP-LUX 2016 - Ændring af prioritet m. m. på T2S preadvice - Ind- og uddata i ISO 15022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

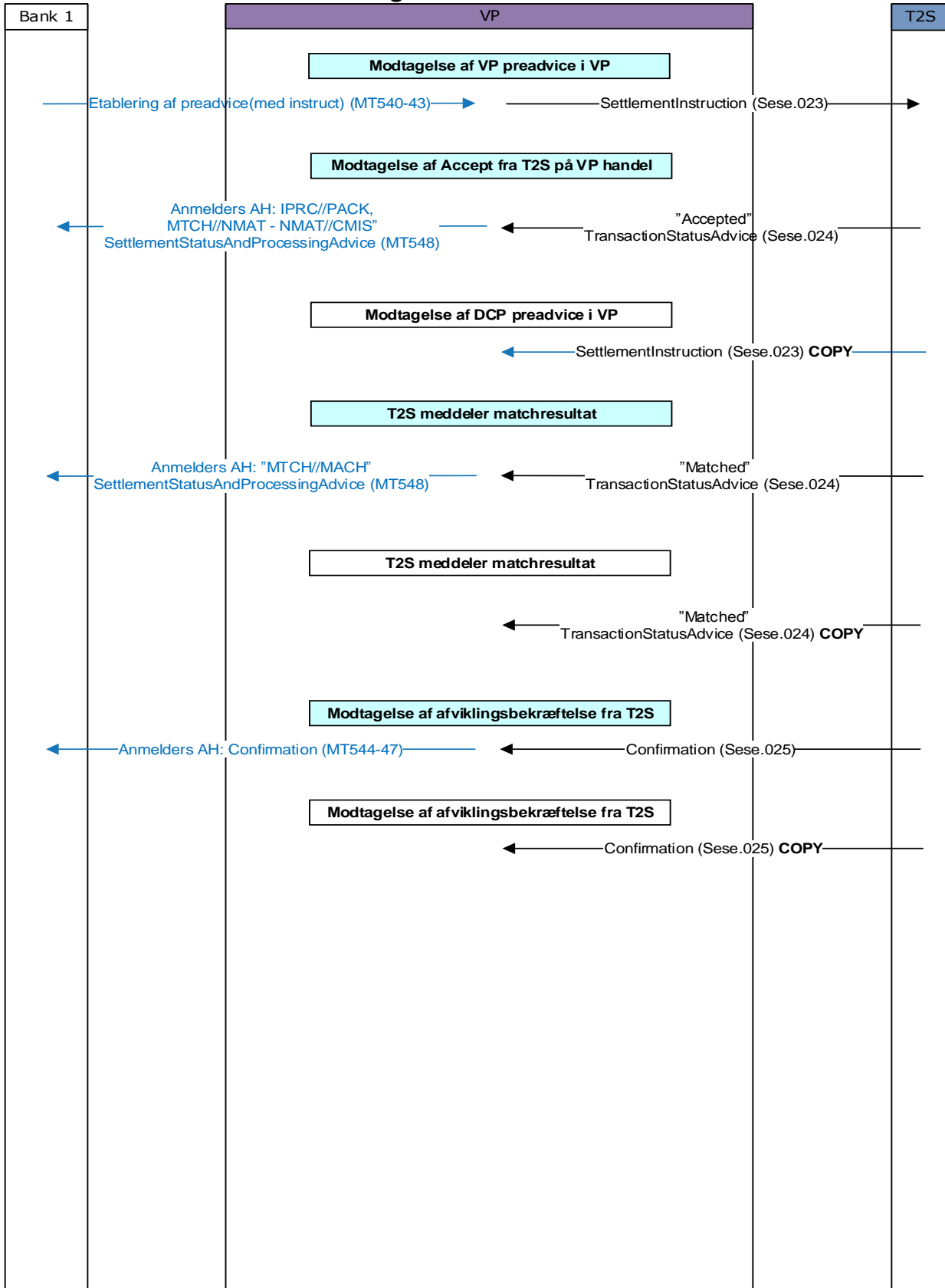
VP-LUX 2016 - Annullering af matchet T2S handel Ind- og uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - DCP-handel: Bank1 anmelder først – modpart er DCP.
Ind- og uddata i 15022 format

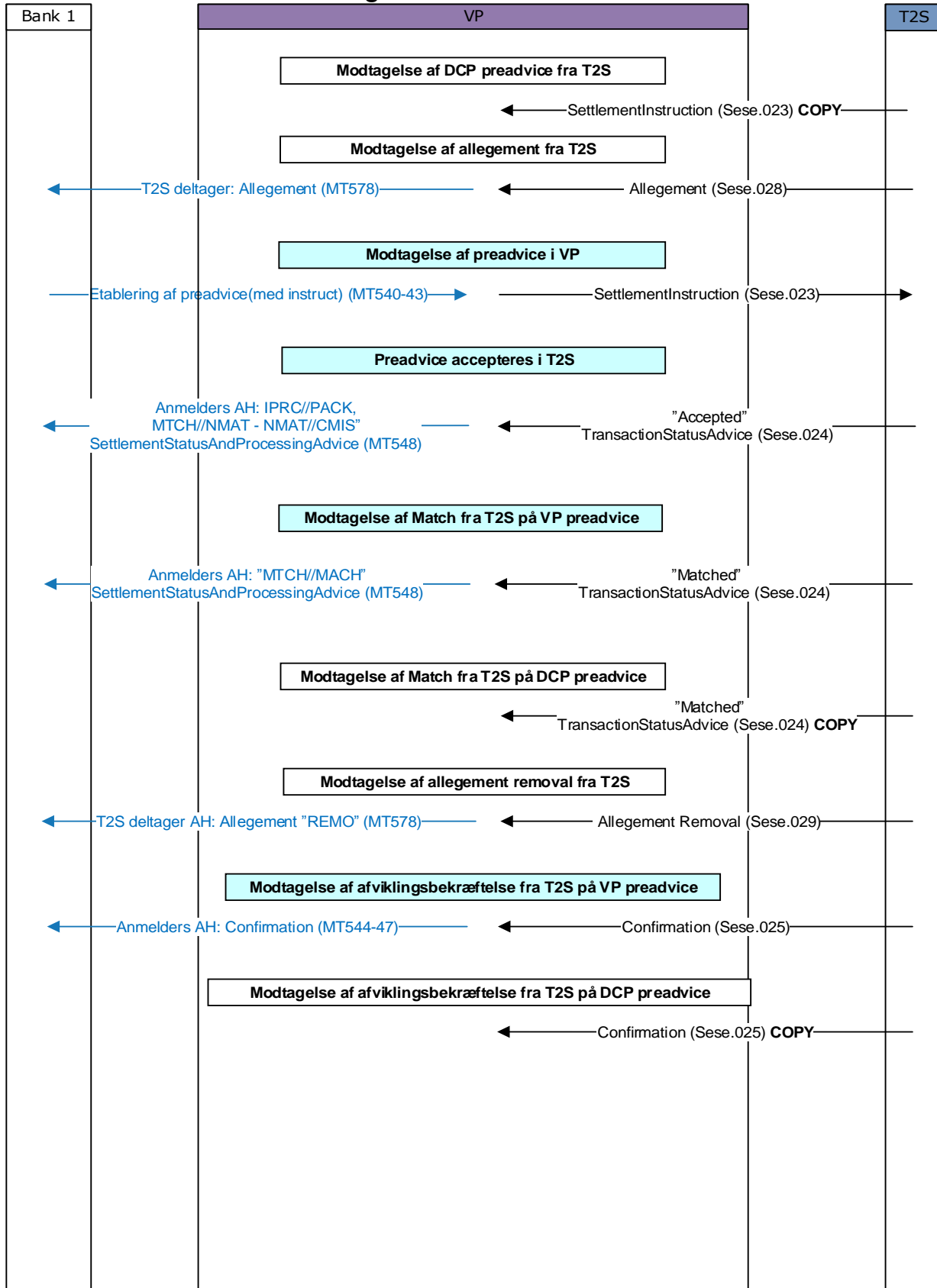




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - DCP-handel: Modpart er DCP - DCP anmelder først

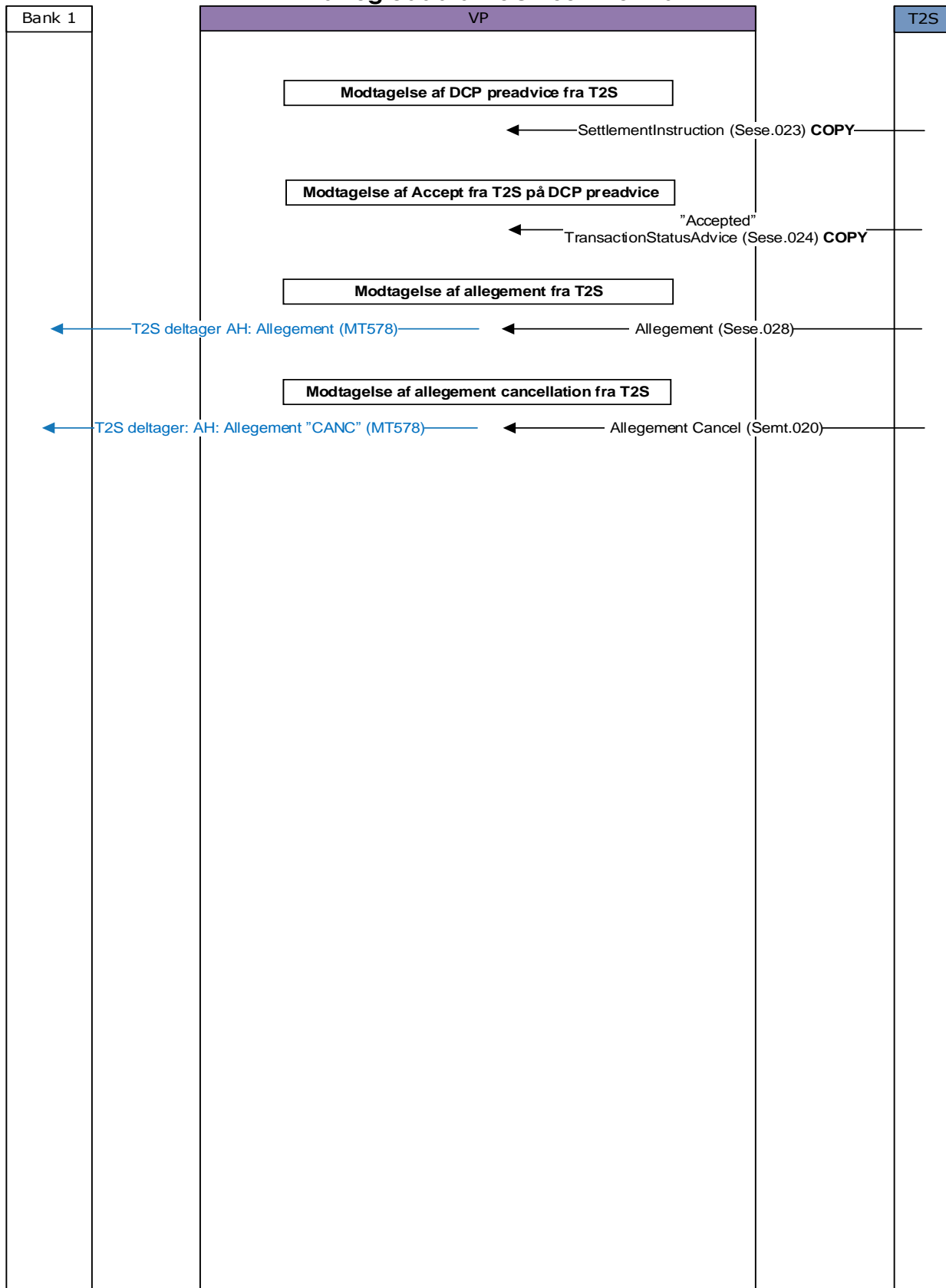
Ind- og uddata i ISO 15022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

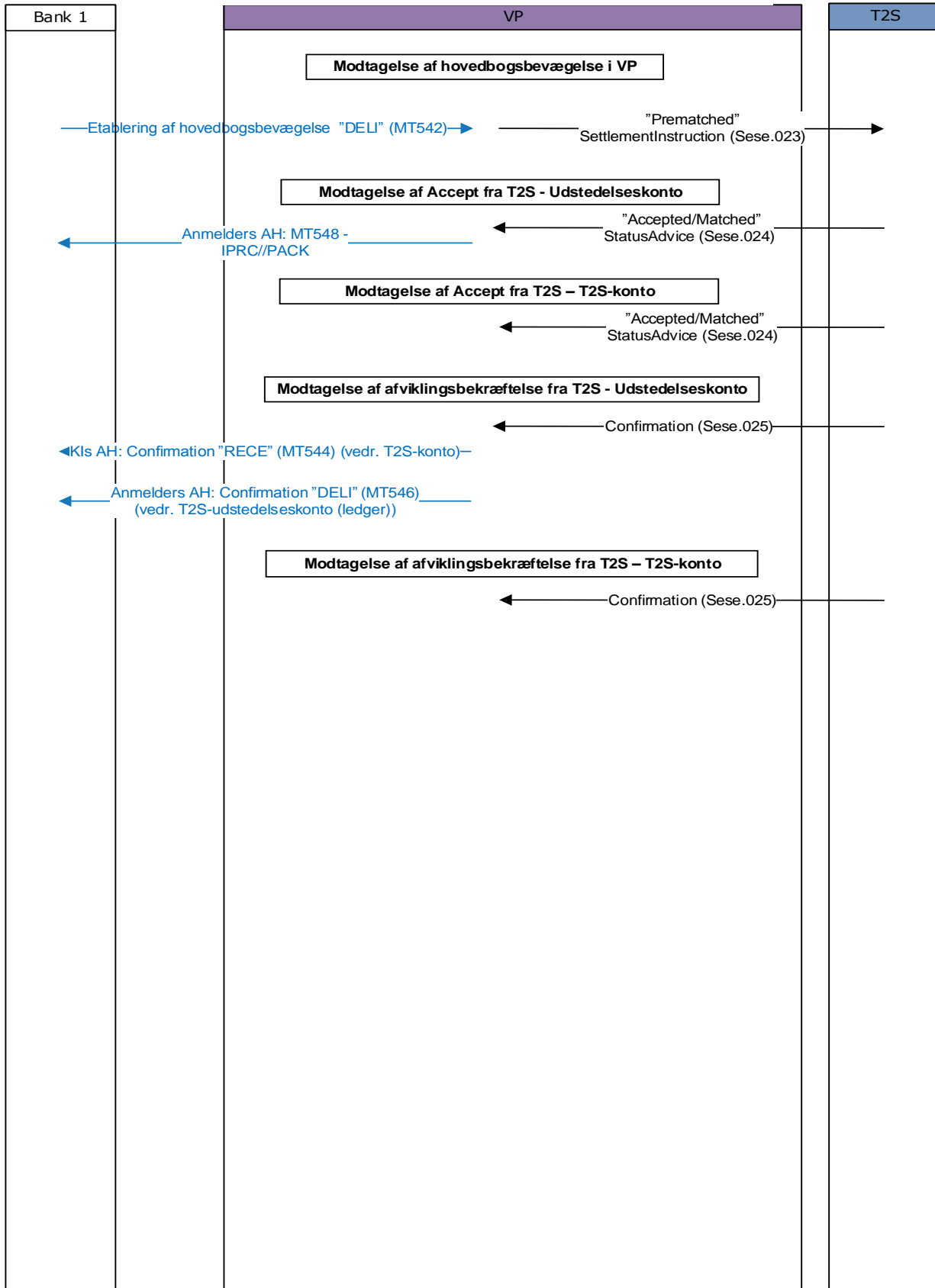
VP-LUX 2016 - DCP-handel: DCP anmelder først, men fortryder Ind- og uddata i ISO 15022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

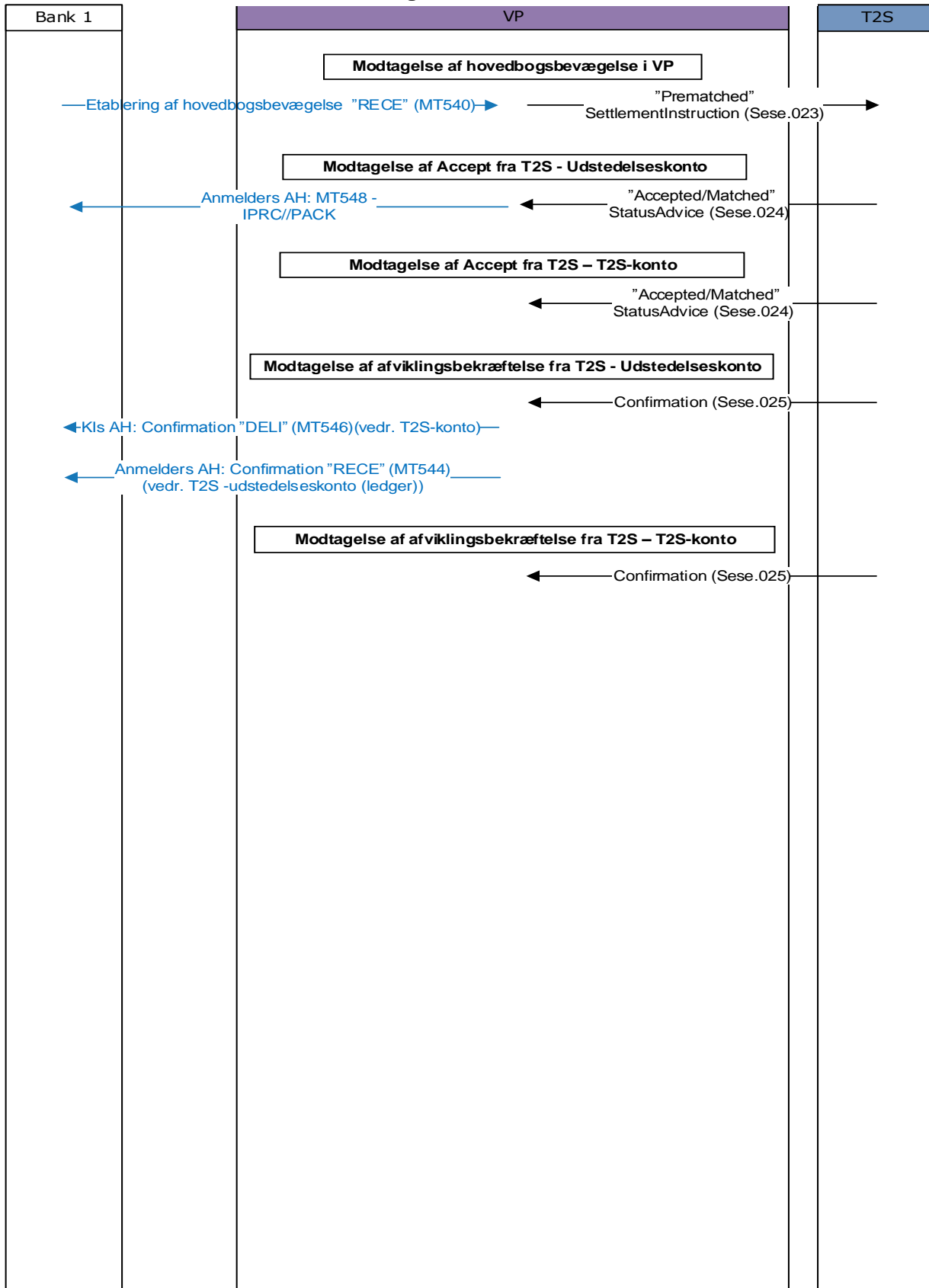
VP-LUX 2016 - Hovedbogsbevægelse – Emission Ind- og uddata i ISO 15022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - Hovedbogsbevægelse – Indfrielse Ind- og uddata i ISO 15022 format



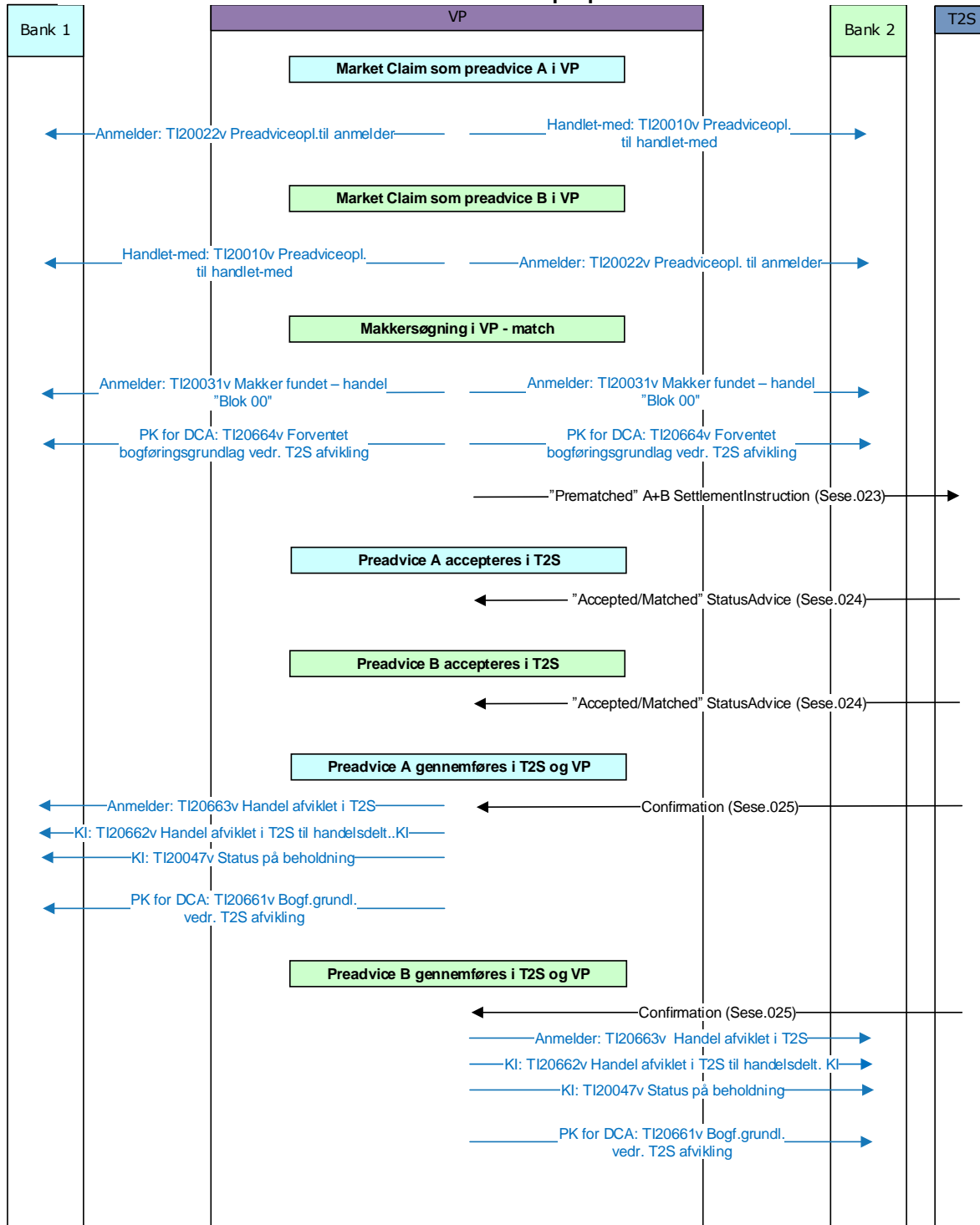


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

Informationsflows vedr. CA on flow

VP DK: proprietær format

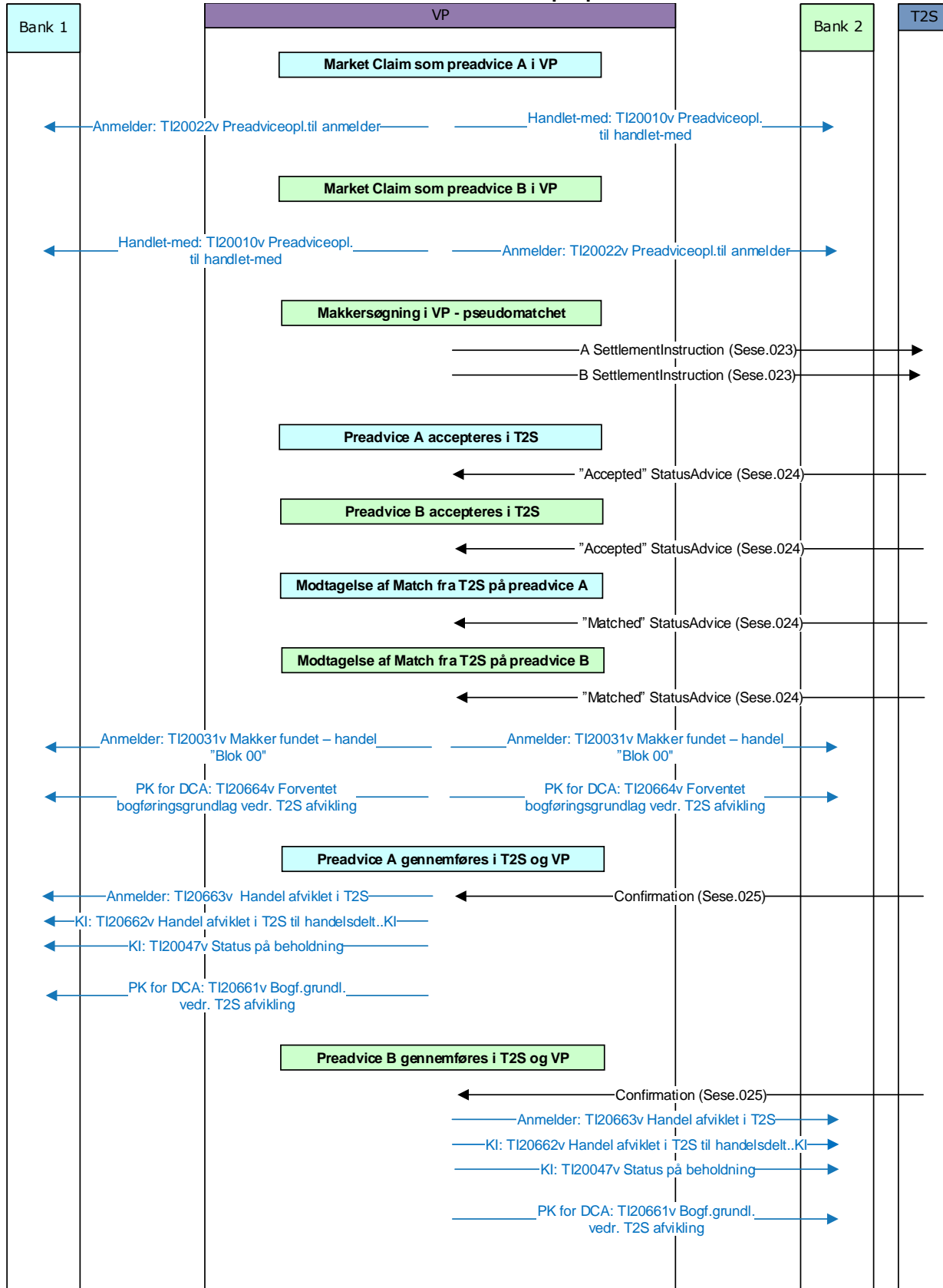
VP-DK 2016 – Market Claim mellem 2 fondshandlere Prematch i VP – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim mellem 2 fondshandlere Pseudomatch i VP – Uddata i proprietærformat

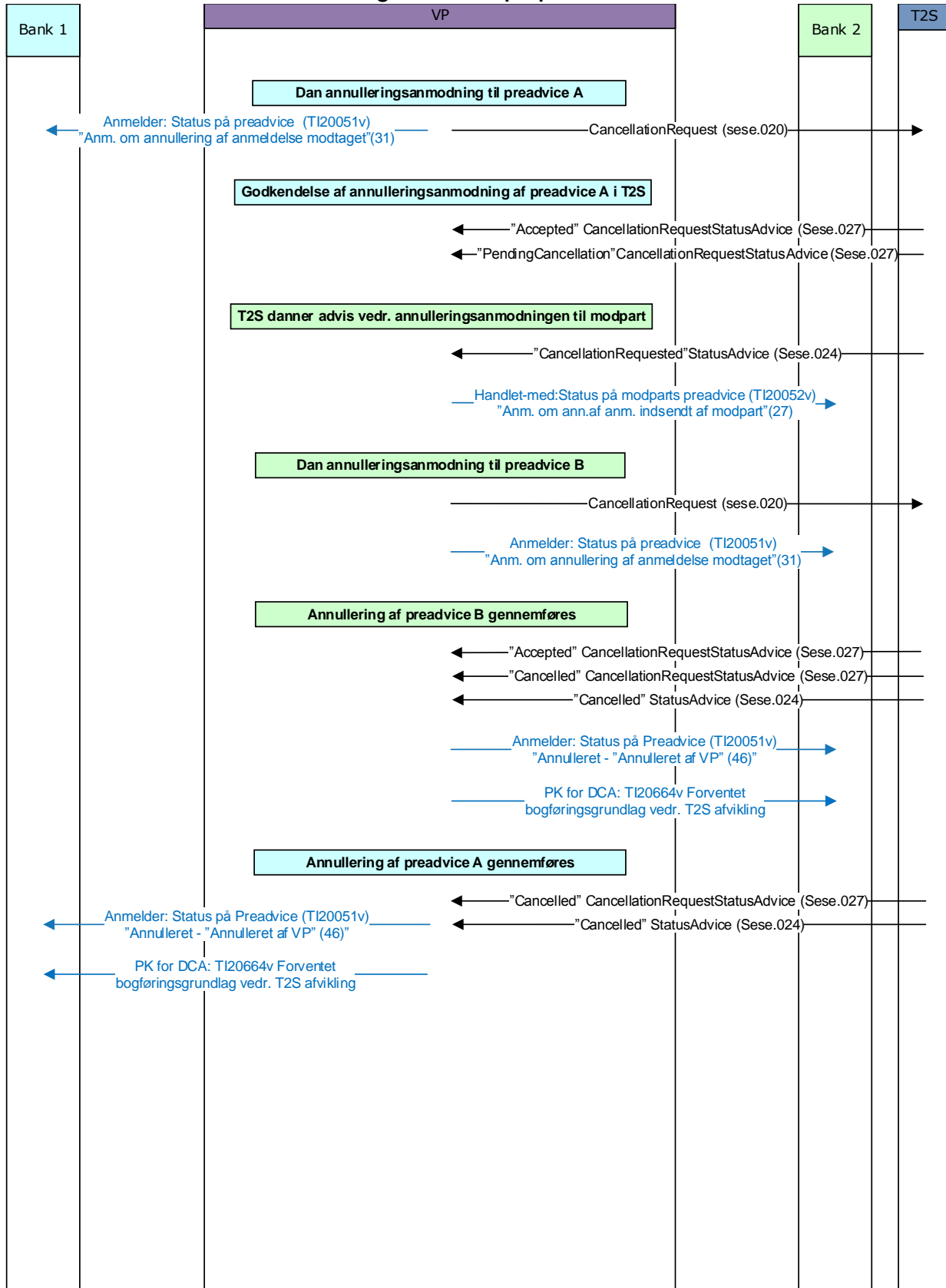




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim-redemption af matchet T2S handel mellem 2 fondshandlere

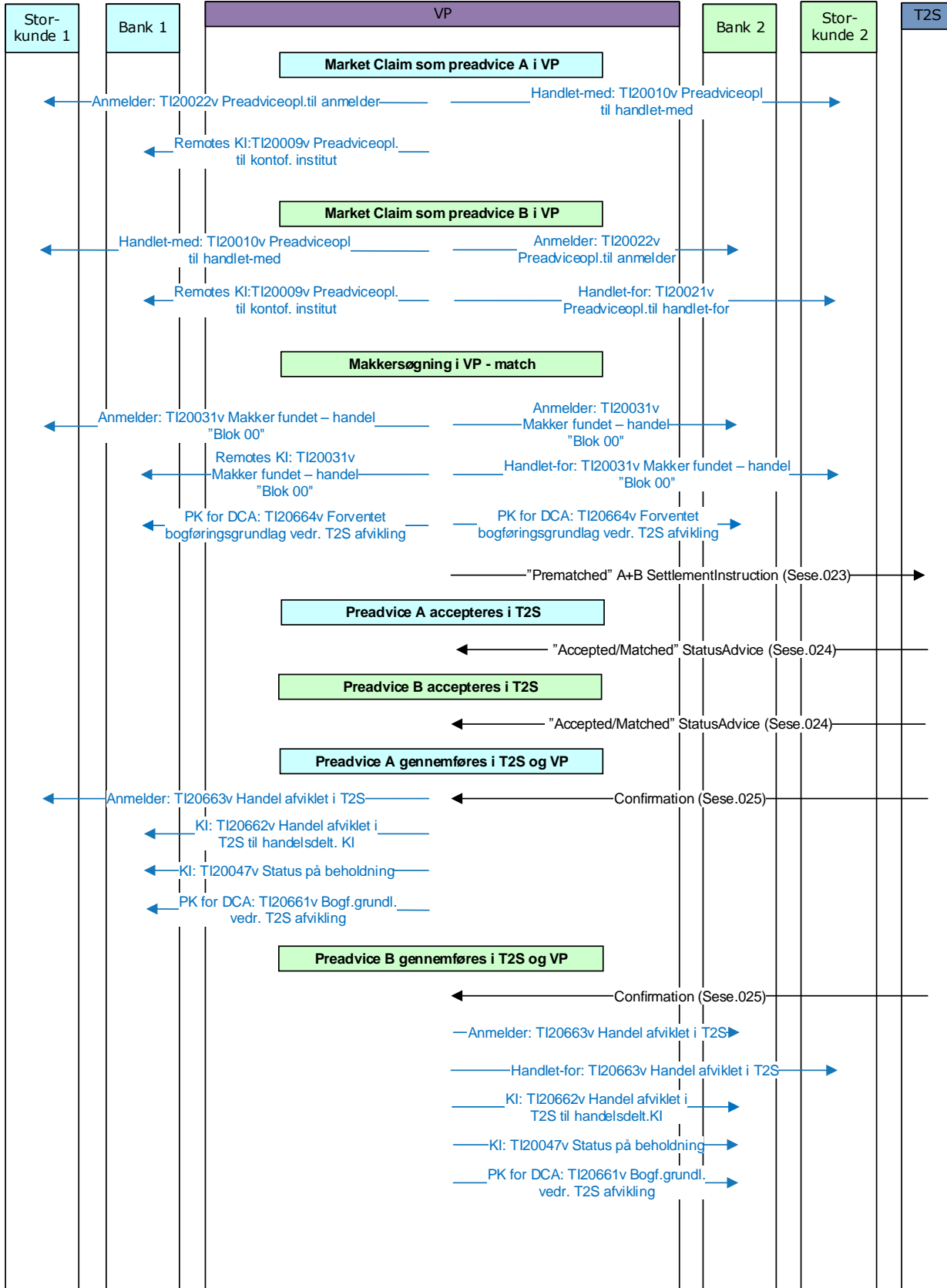
Annulering – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

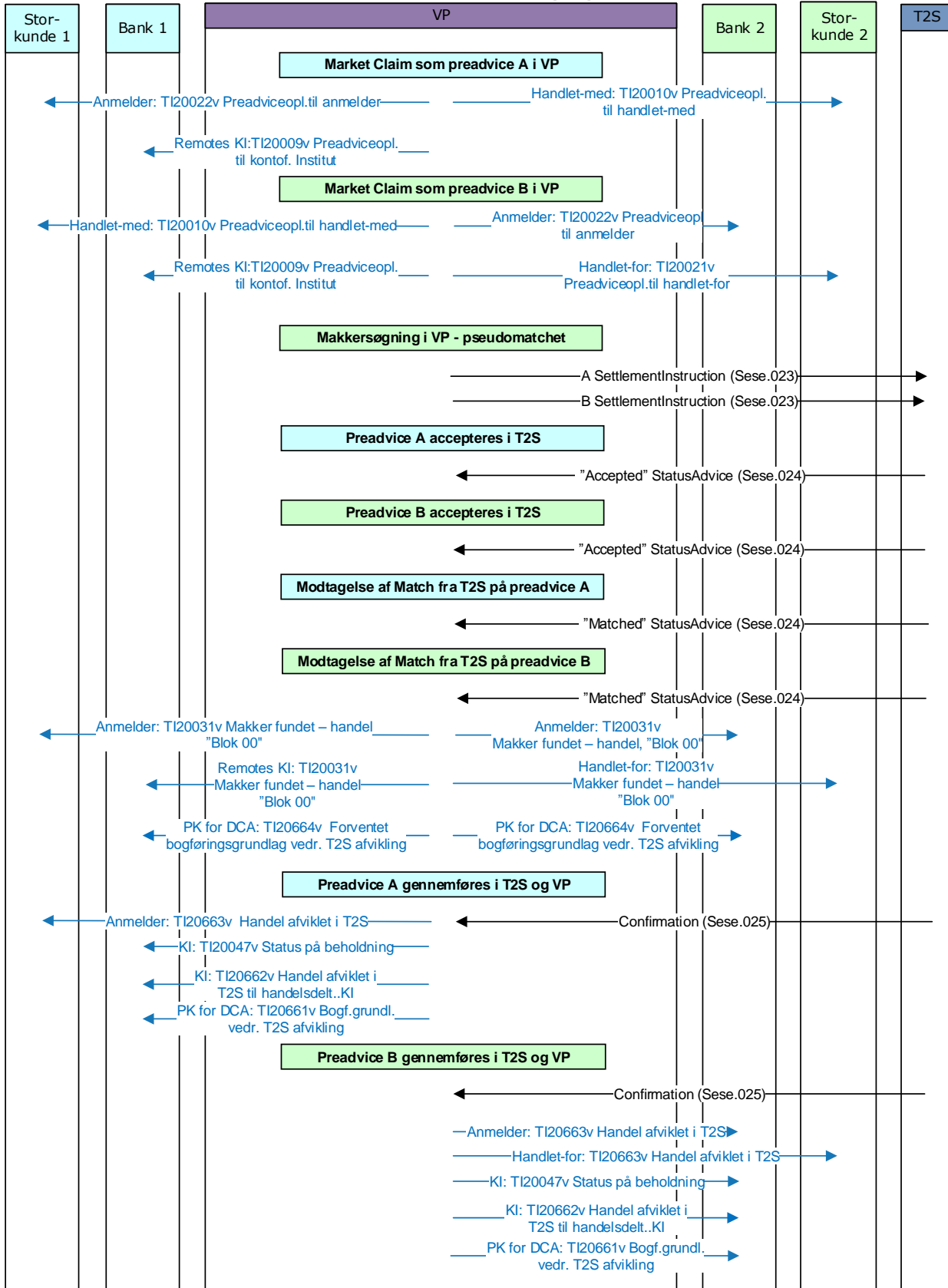
VP-DK 2016 – Market Claim mellem 2 storkunder Prematch i VP – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

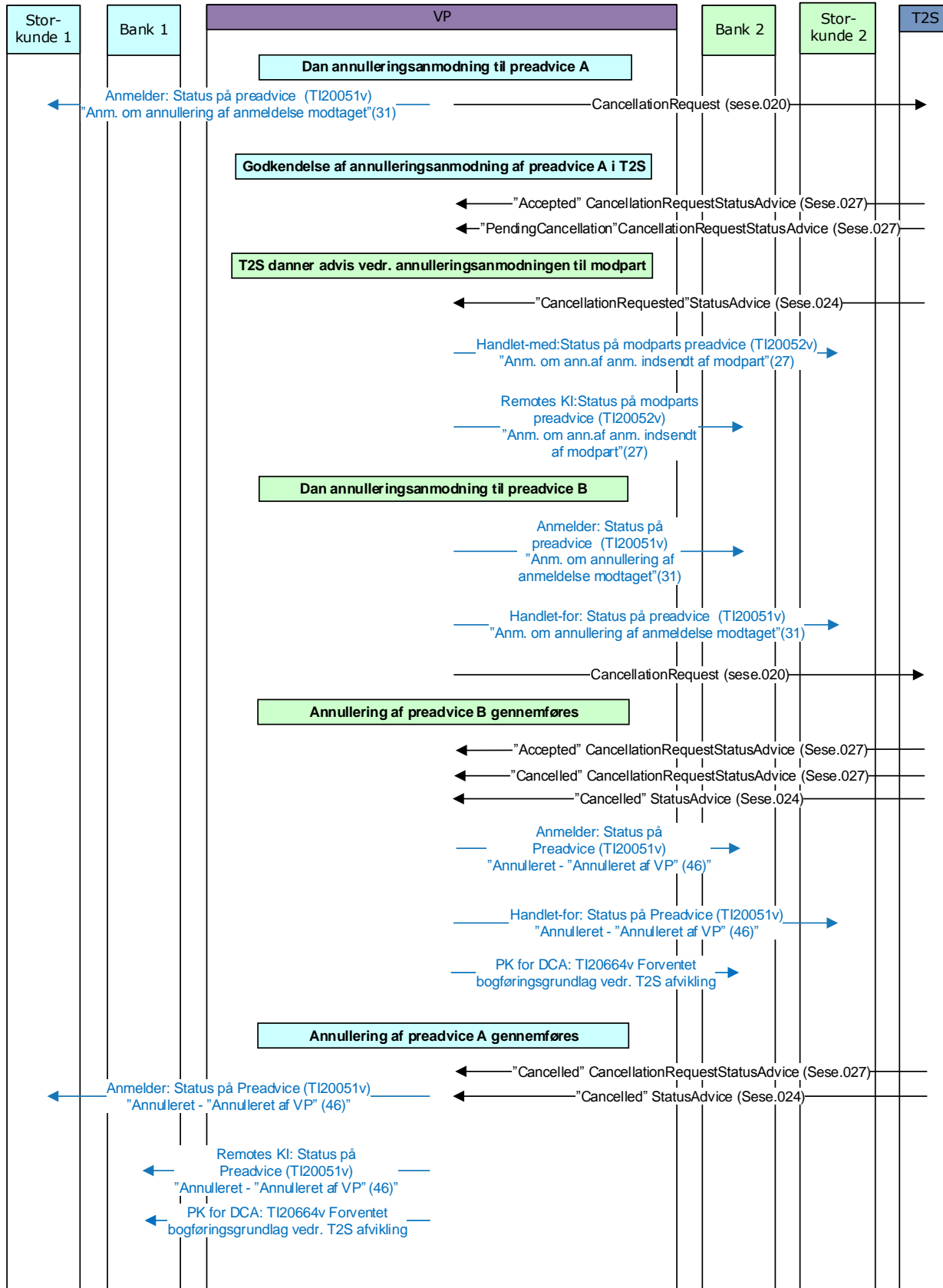
VP-DK 2016 – Market Claim mellem 2 storkunder Pseudomatch i VP – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

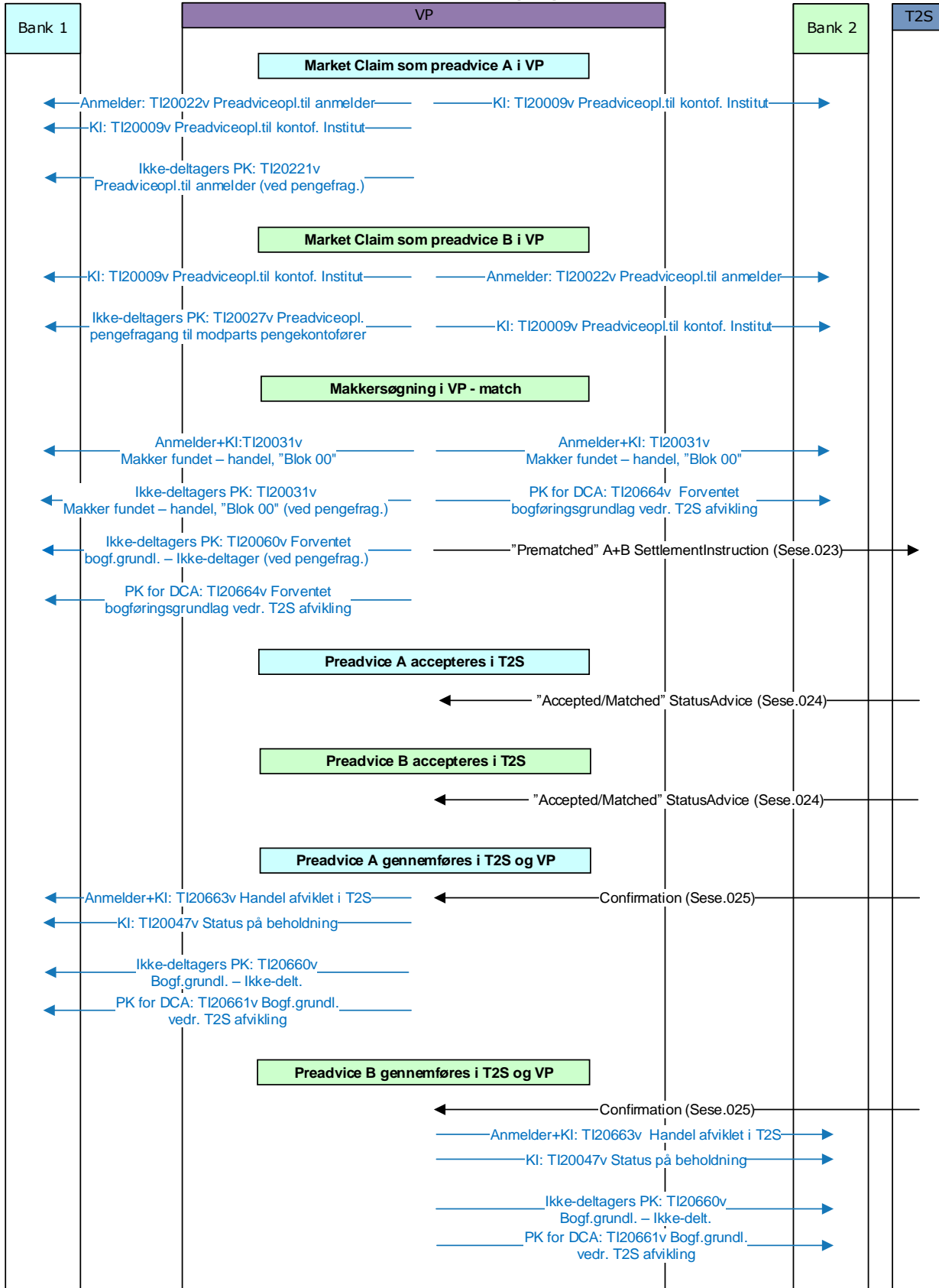
VP-DK 2016 – Market Claim-redemption of matched T2S handel mellem 2 storkunder Annullering – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

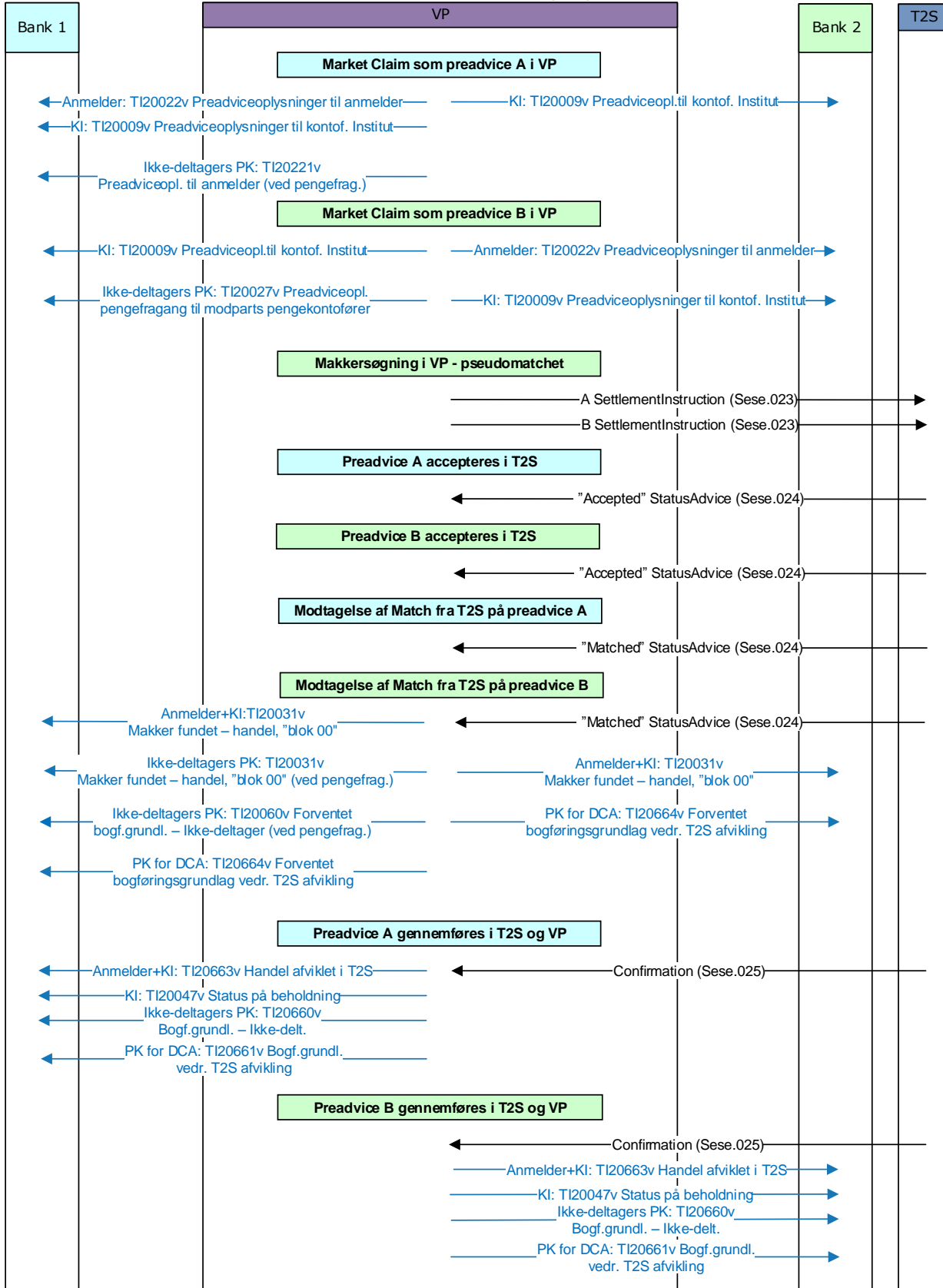
VP-DK 2016 – Market Claim mellem 2 private Prematch i VP – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim mellem 2 private Pseudomatch i VP – Uddata i proprietærformat

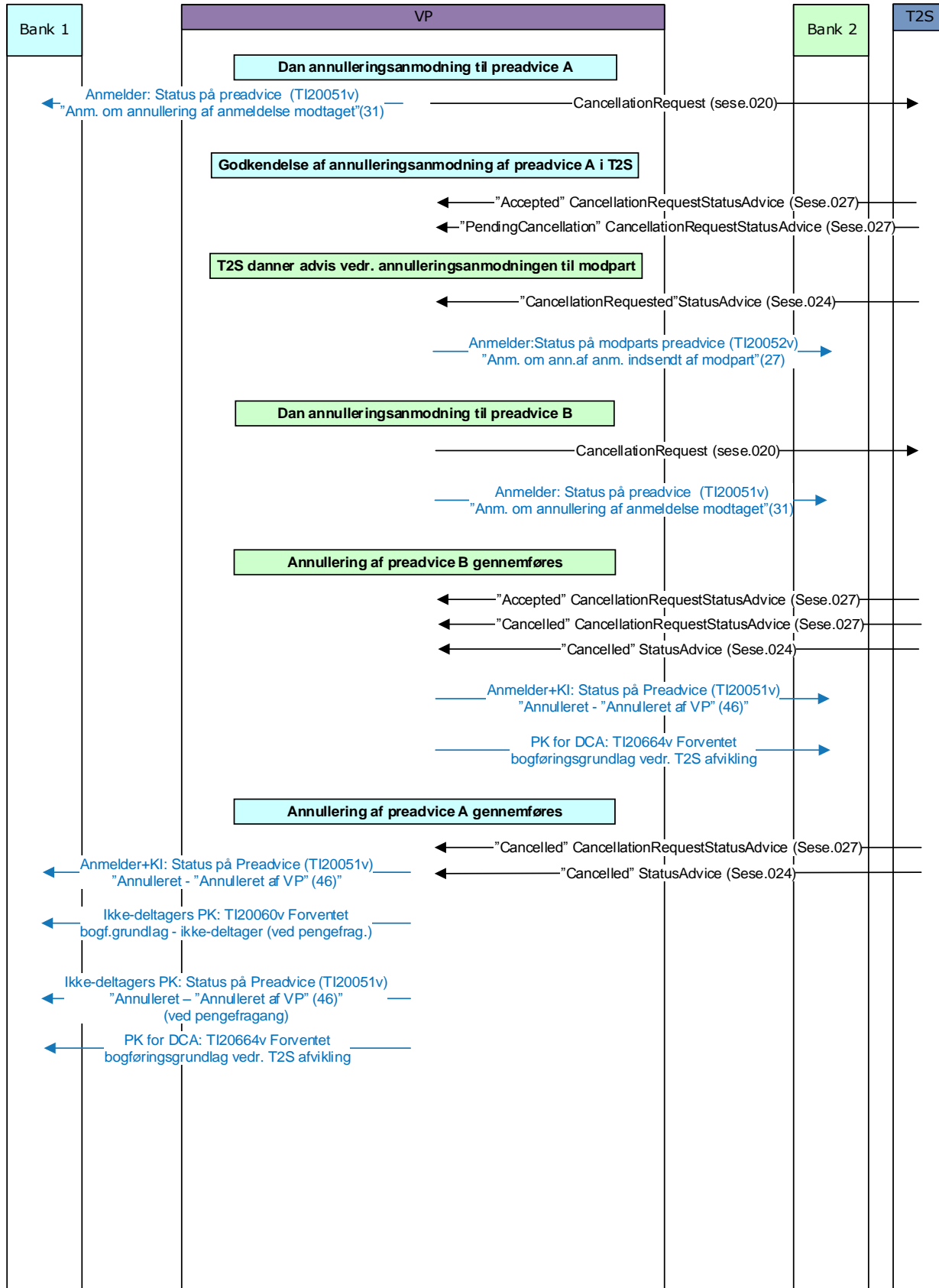




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim-redemption of matched T2S handel mellem 2 private

Annulering – Uddata i proprietærformat

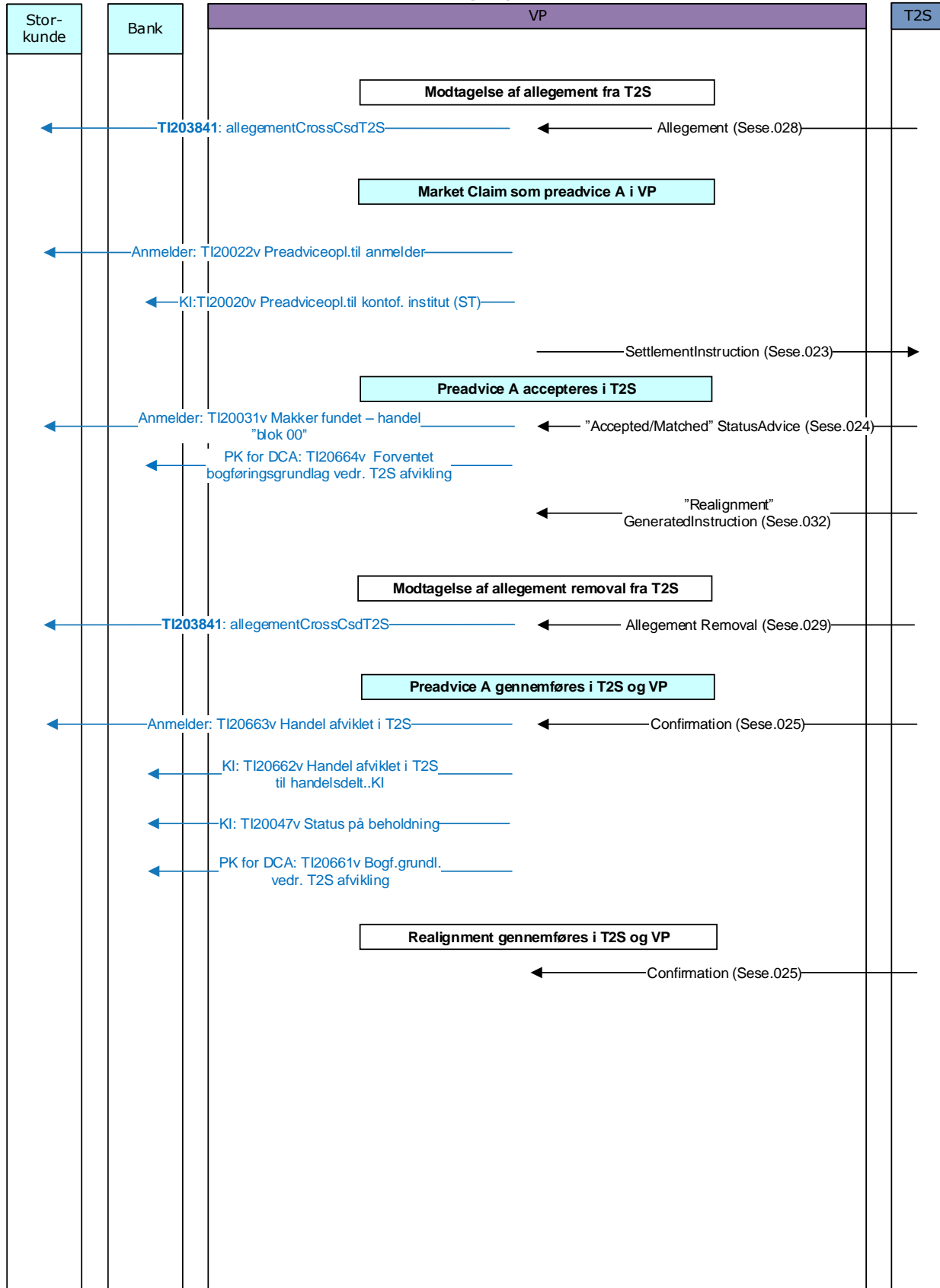




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim (cross CSD) – Part er storkunde

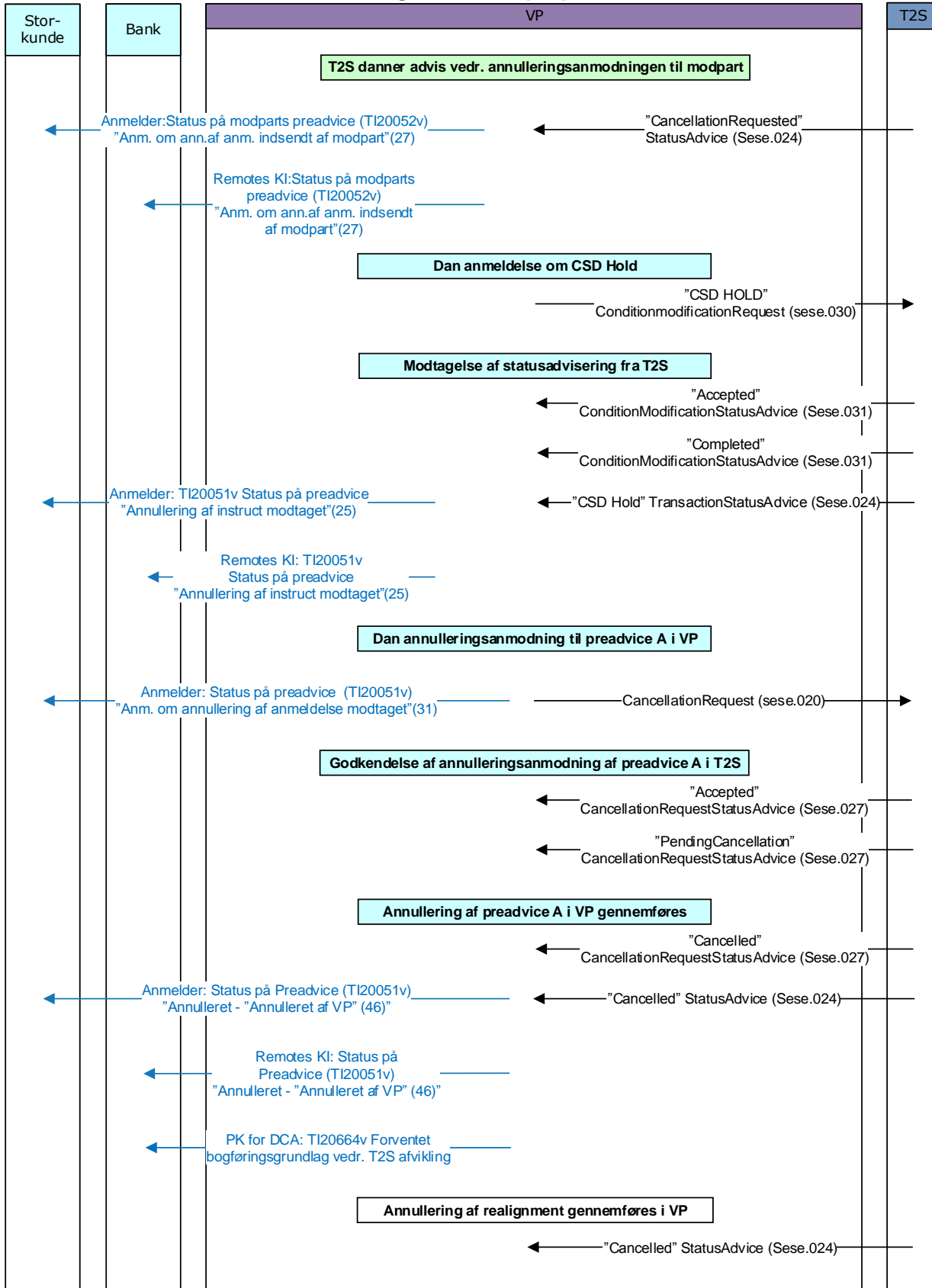
Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim-redemption (cross CSD) – part er storkunde Annullering – Uddata i proprietærformat

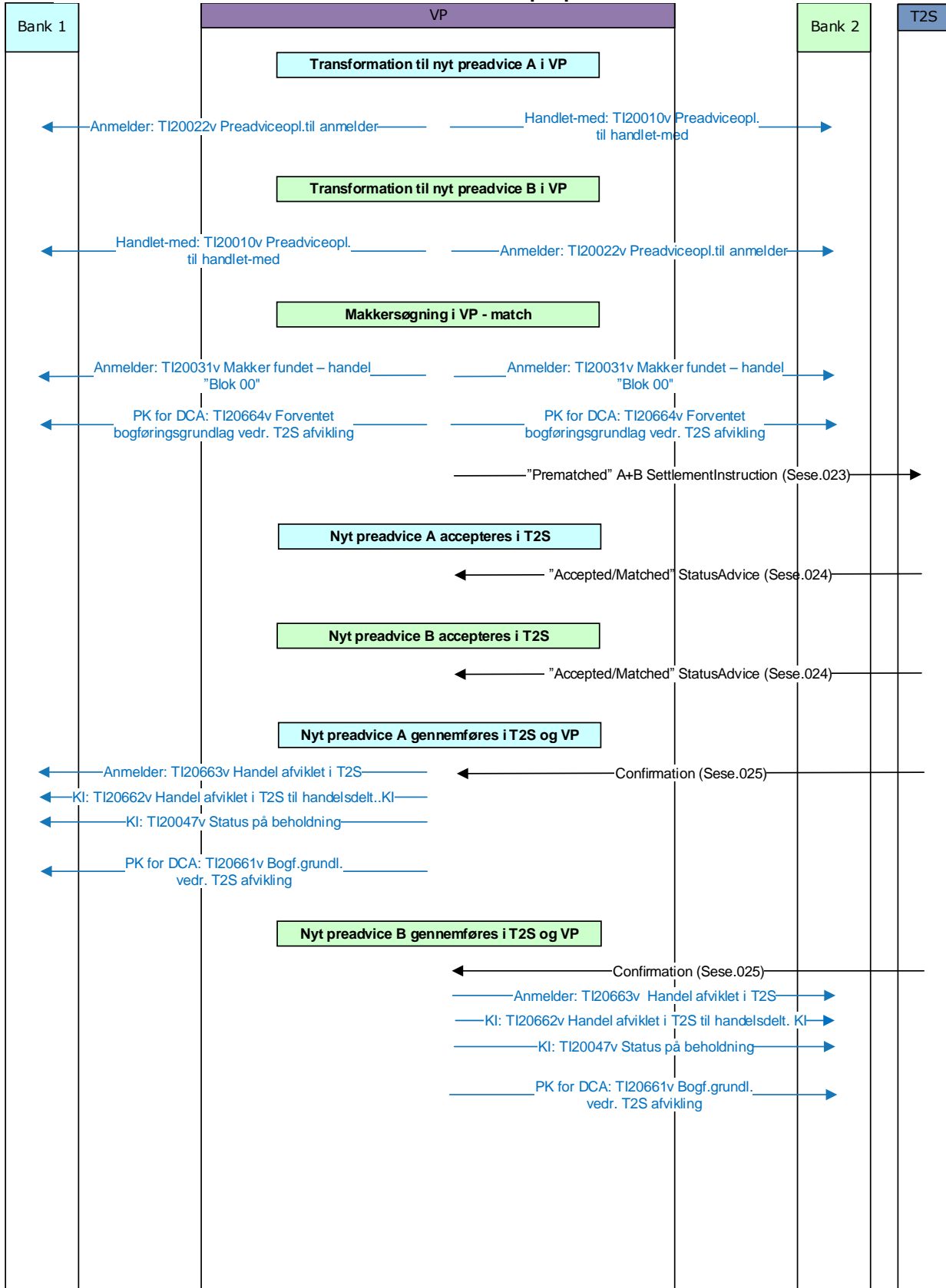




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 fondshandlere

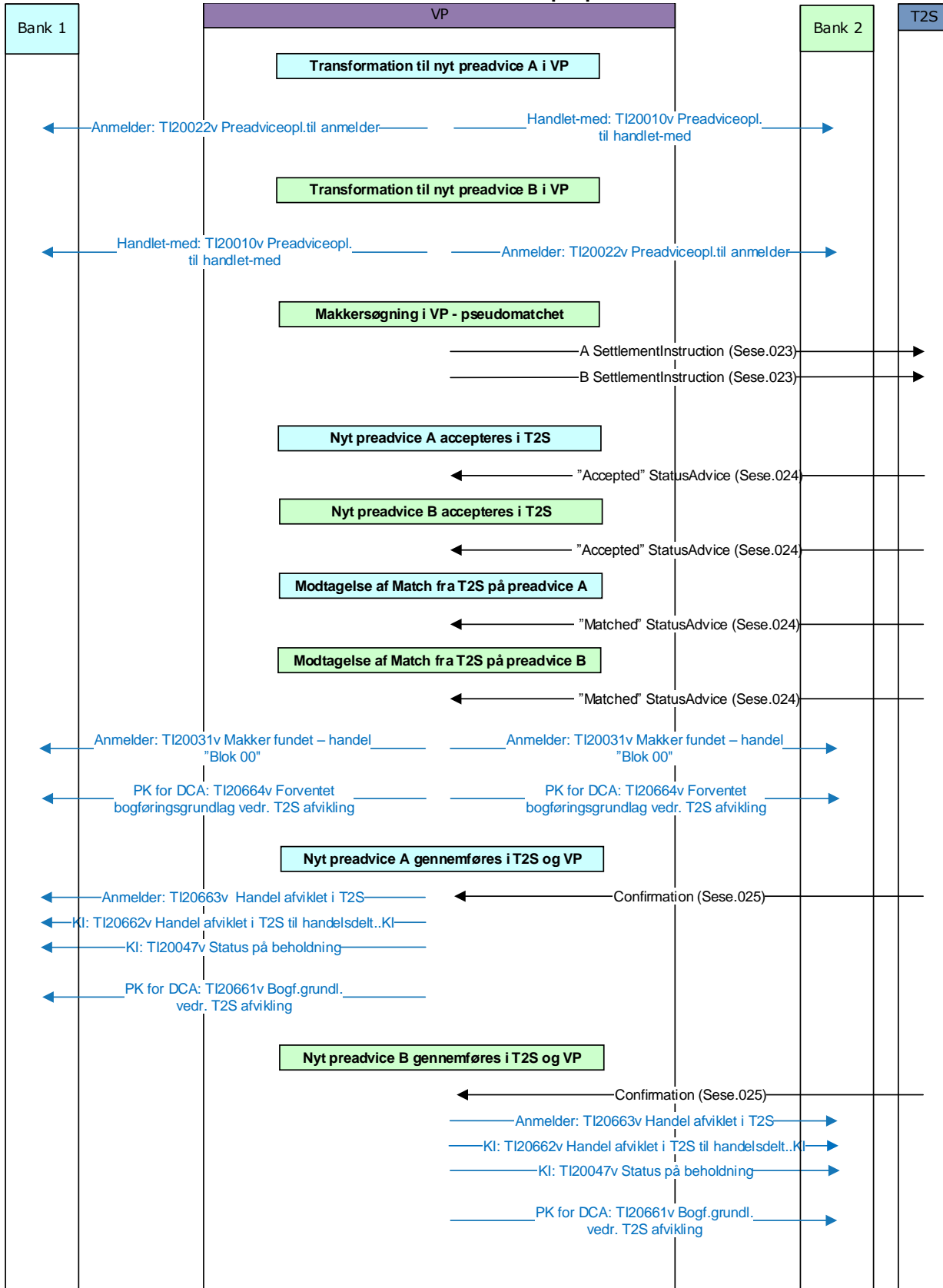
Prematch i VP – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Transformation mellem 2 fondshandlere Pseudomatch i VP – Uddata i proprietærformat

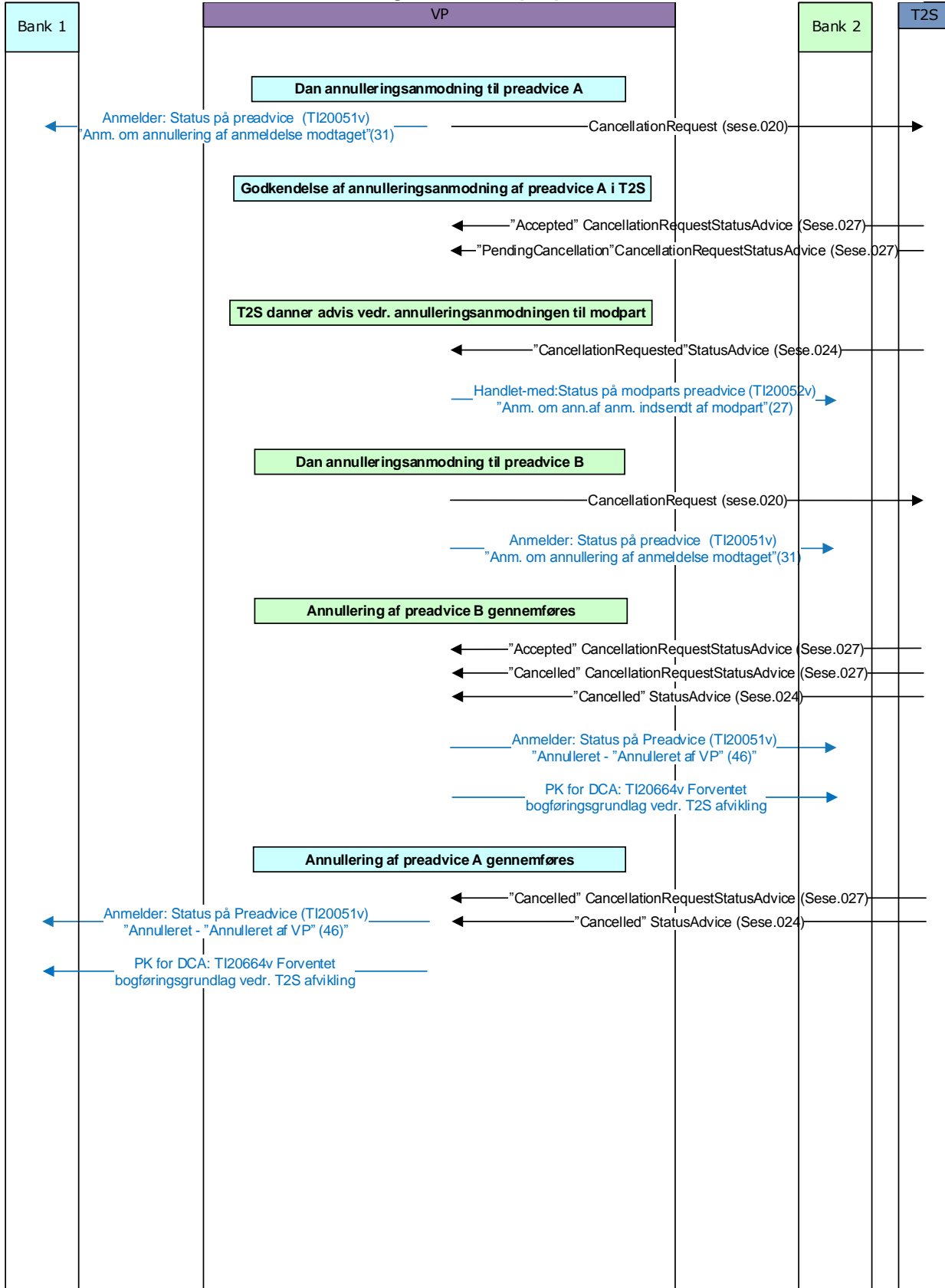




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 fondshandlere

Annulering – Uddata i proprietærformat

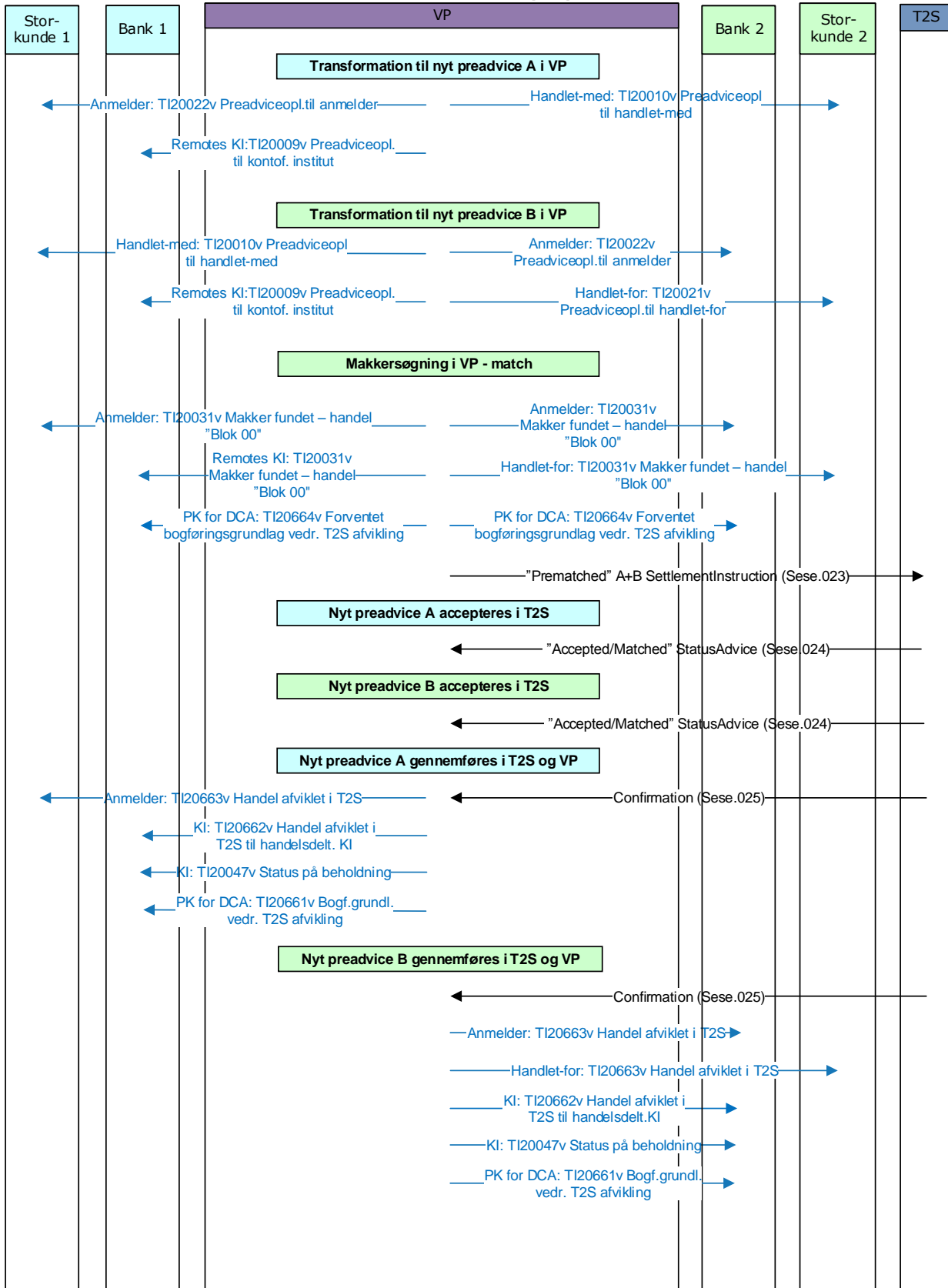




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 storkunder

Prematch i VP – Uddata i proprietærformat

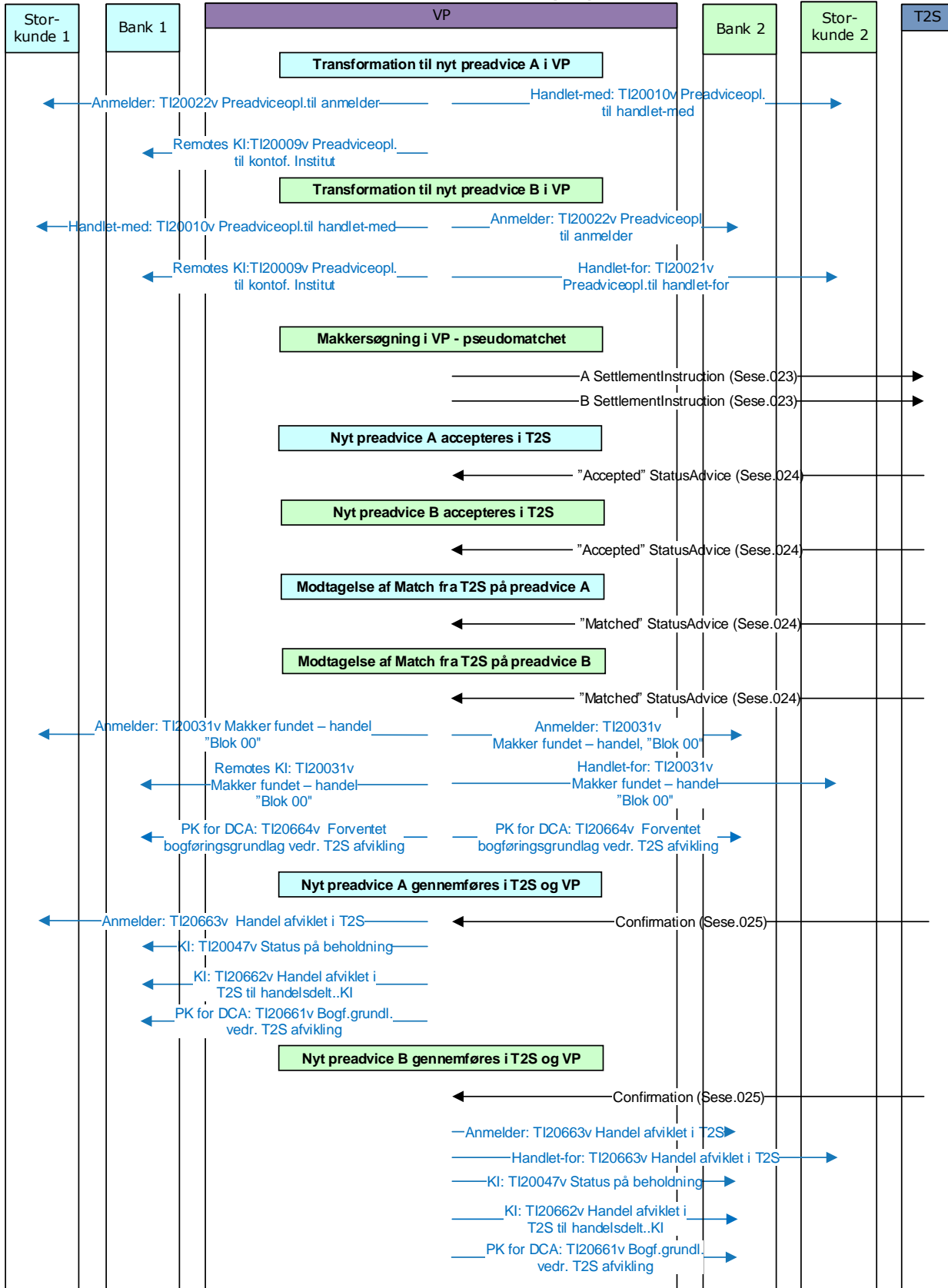




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 storkunder

Pseudomatch i VP – Uddata i proprietærformat

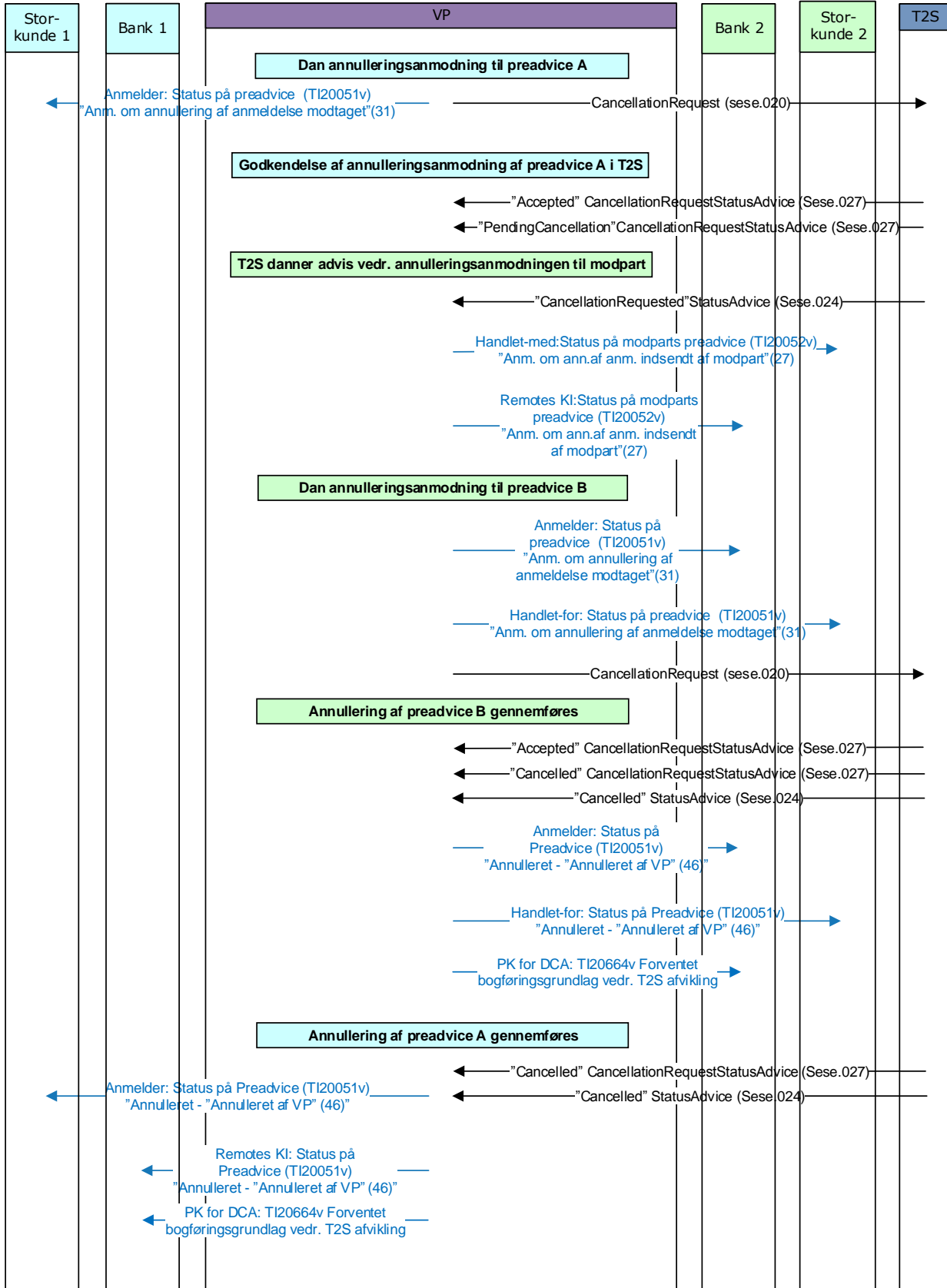




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 storkunder

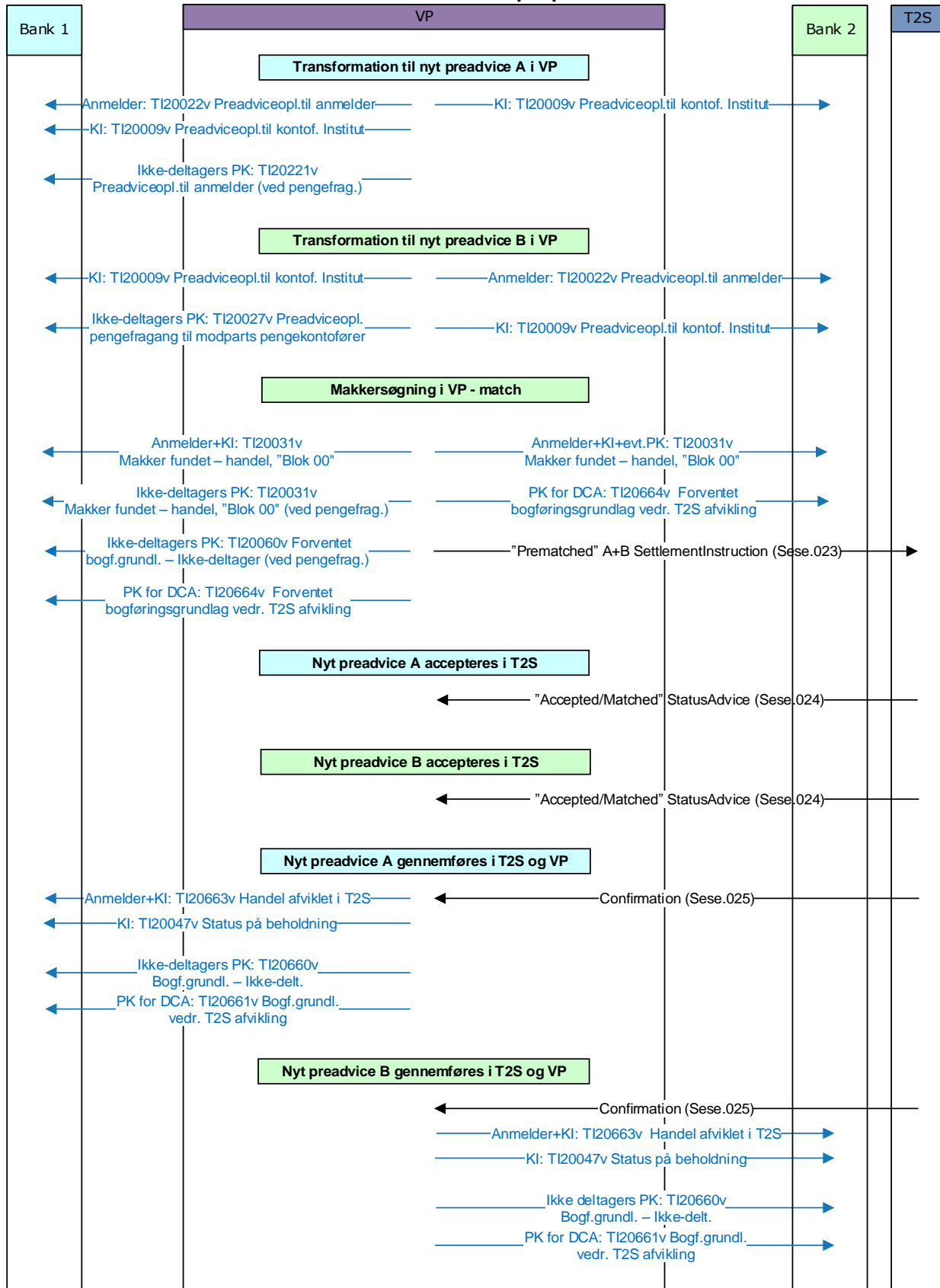
Annulering – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

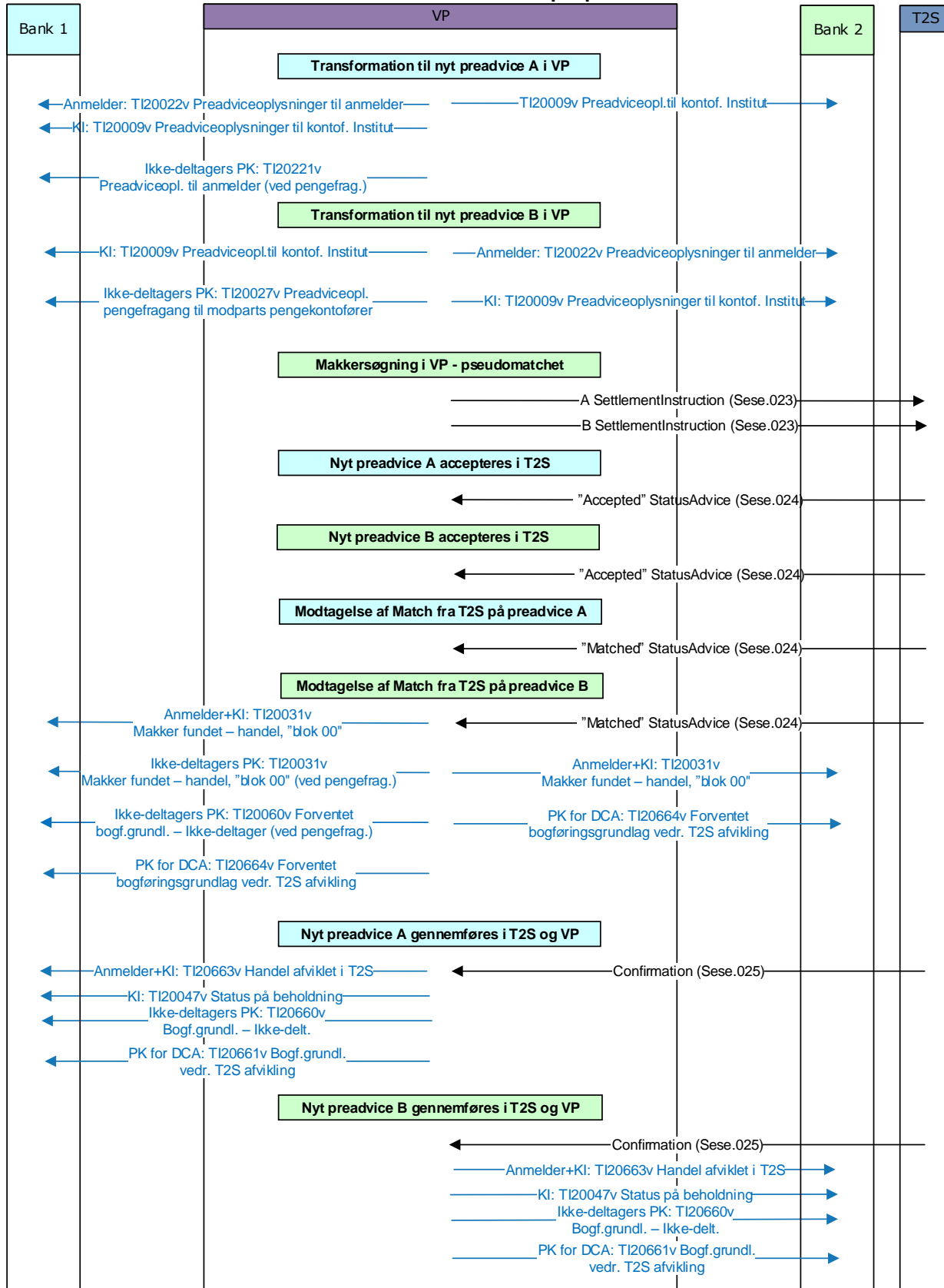
VP-DK 2016 - Transformation af matchet T2S handel mellem 2 private Prematch i VP – Uddata i proprietærformat





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 private Pseudomatch i VP – Uddata i proprietærformat

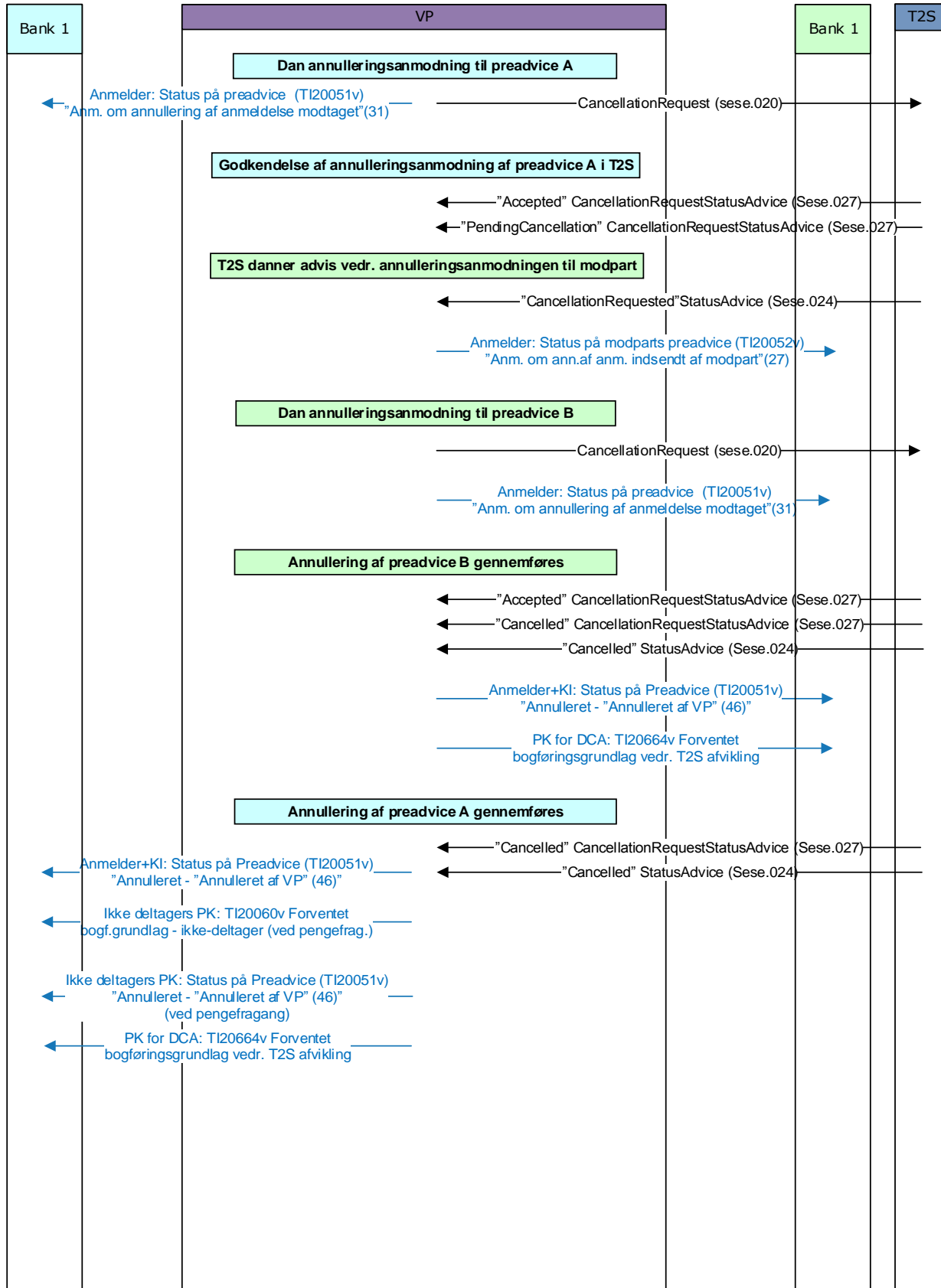




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 private

annullering – Uddata i proprietærformat

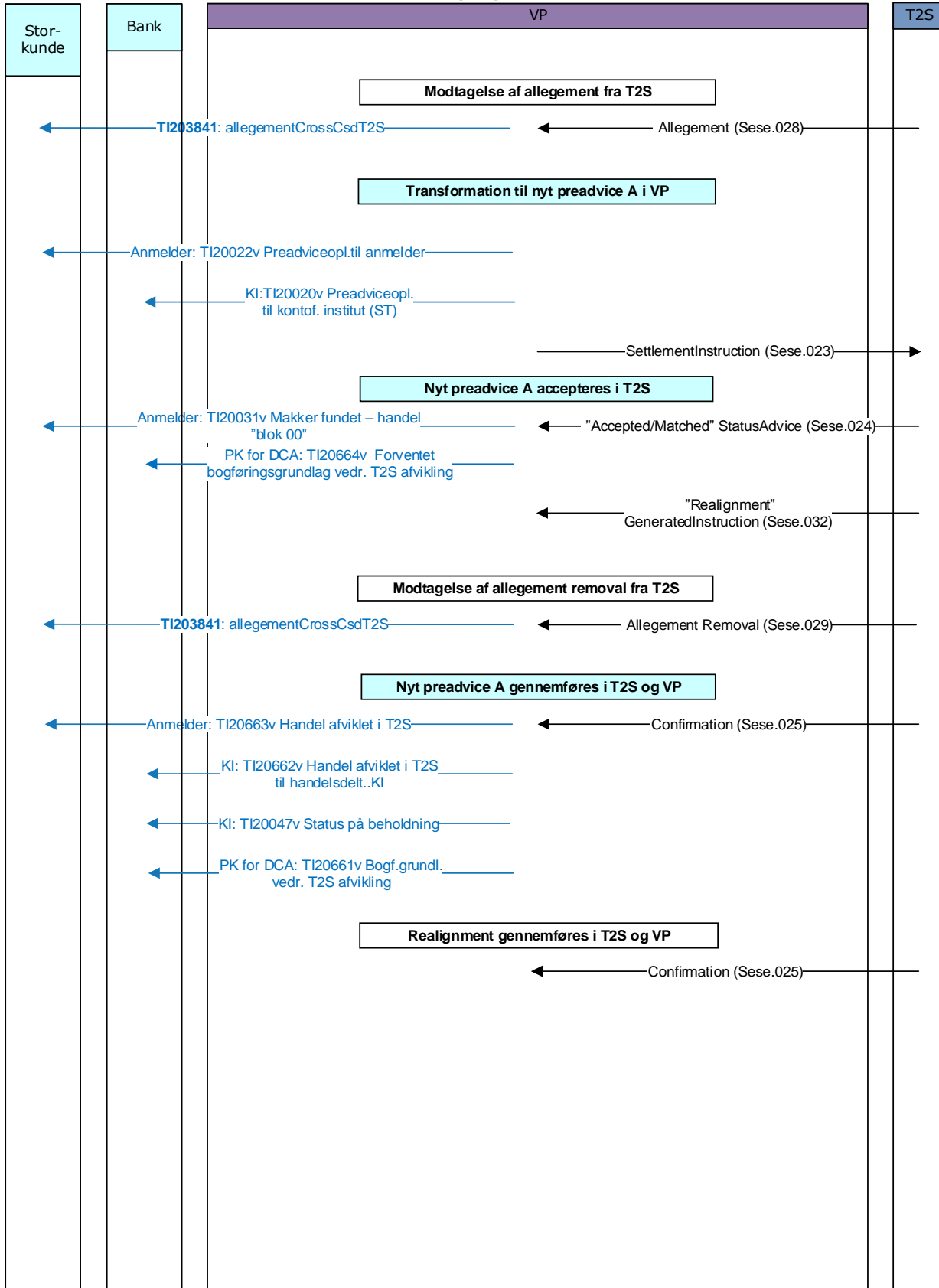




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Transformation (cross CSD) – part er storkunde

Uddata i proprietærformat

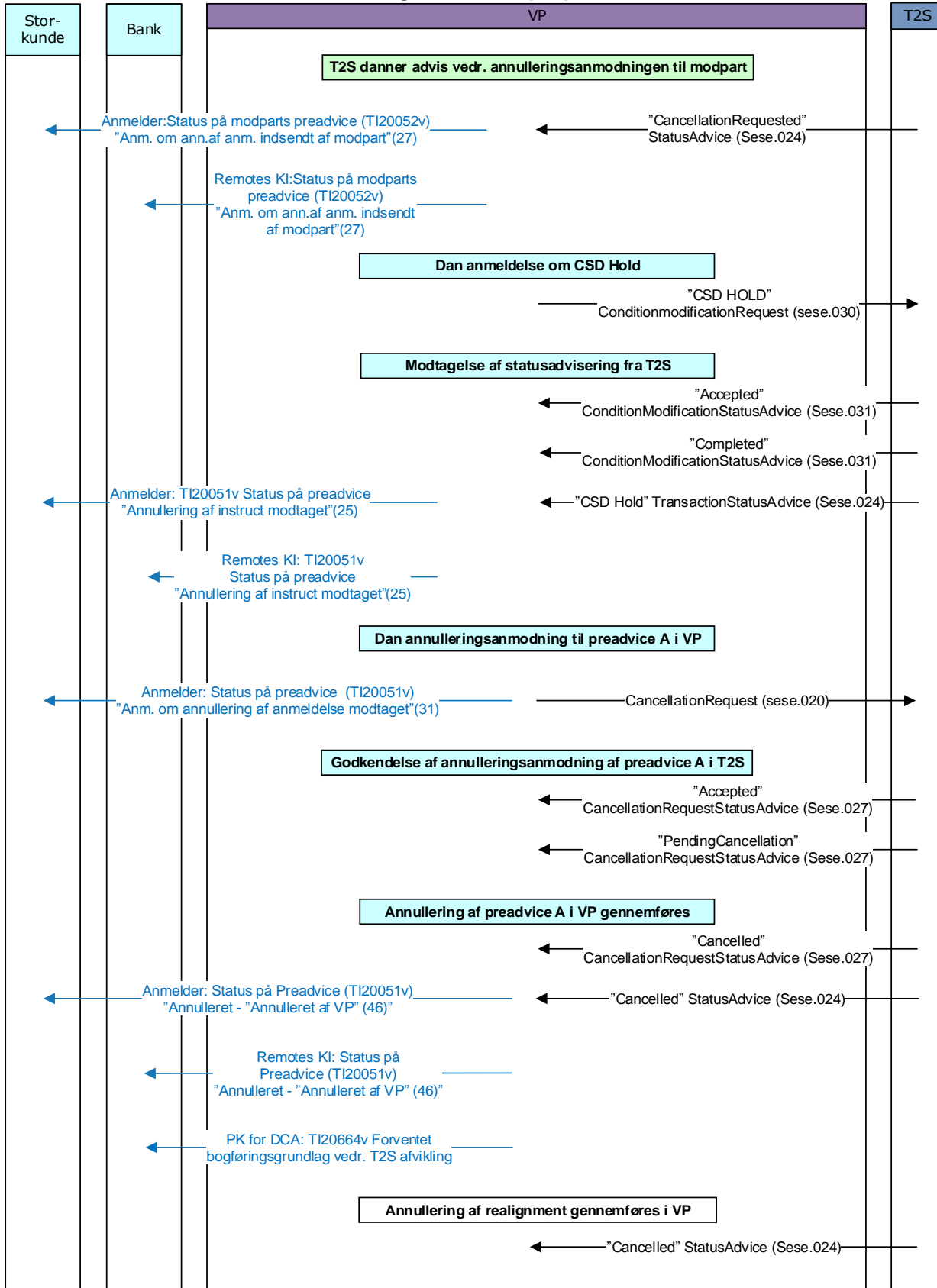




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Transformation (cross CSD) – part er storkunde

annullering – Uddata i proprietærformat



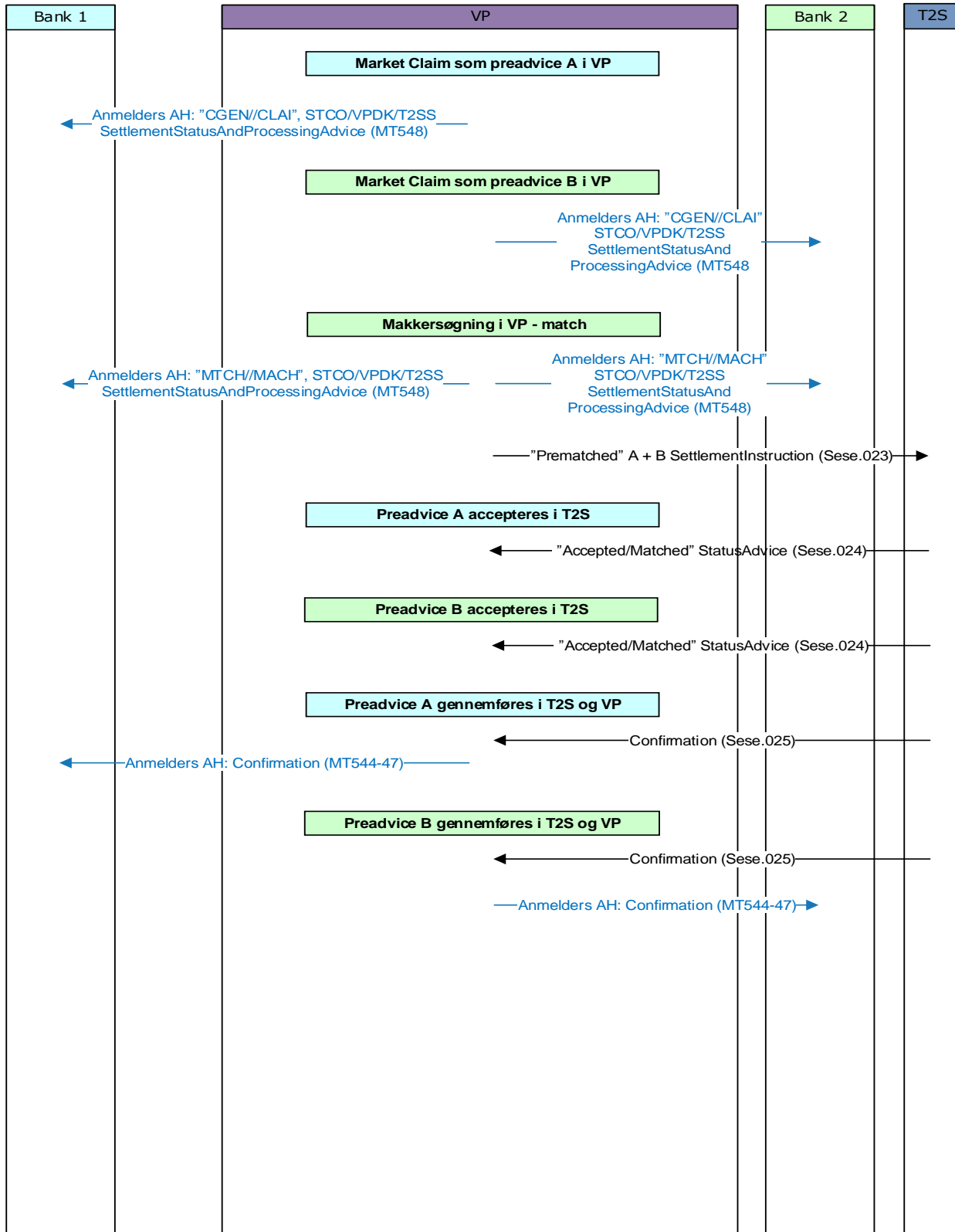


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP DK: ISO 15022

VP-DK 2016 – Market Claim – prematch i VP

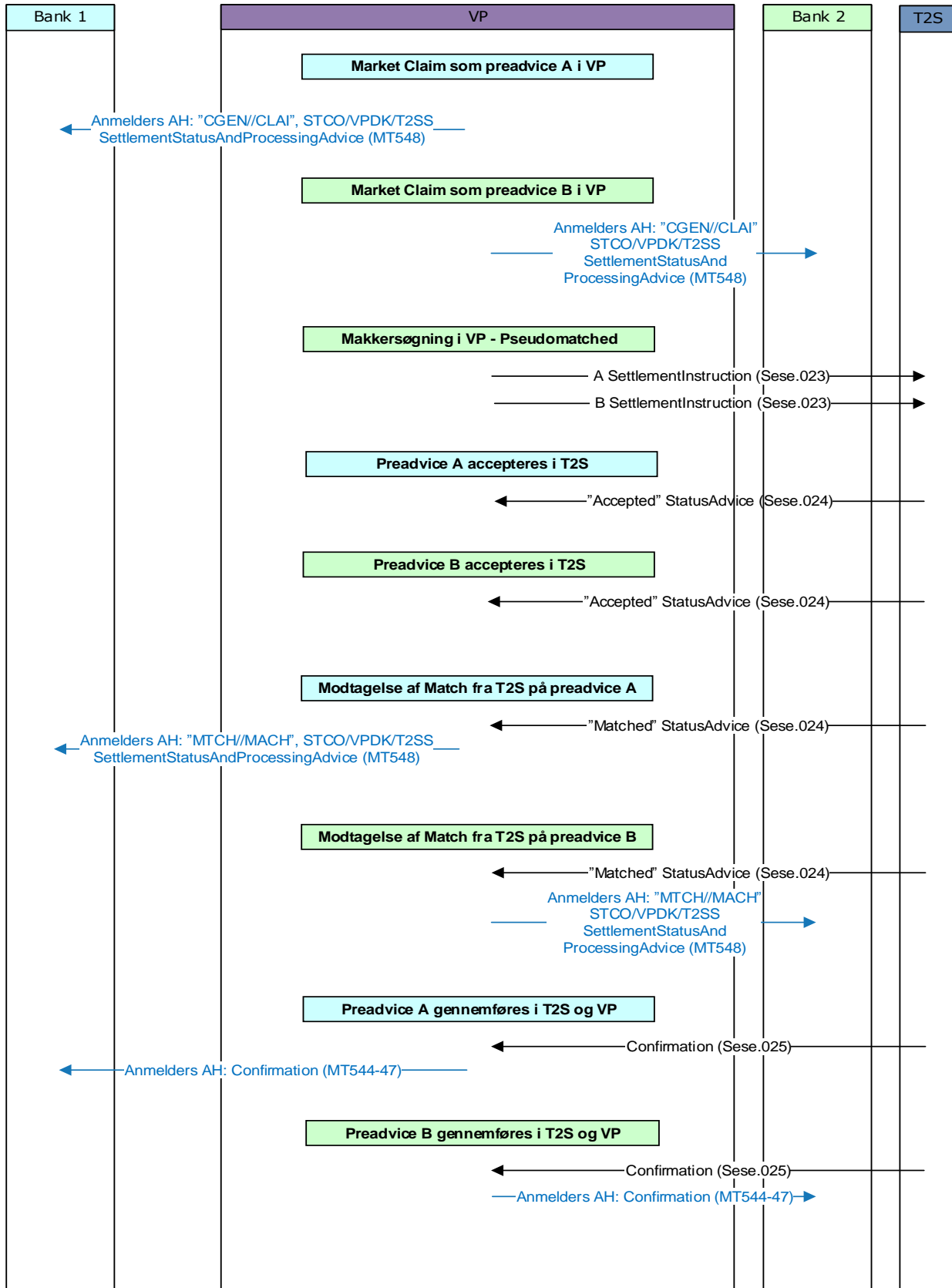
Uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim – pseudomatch i VP Uddata i ISO 15022

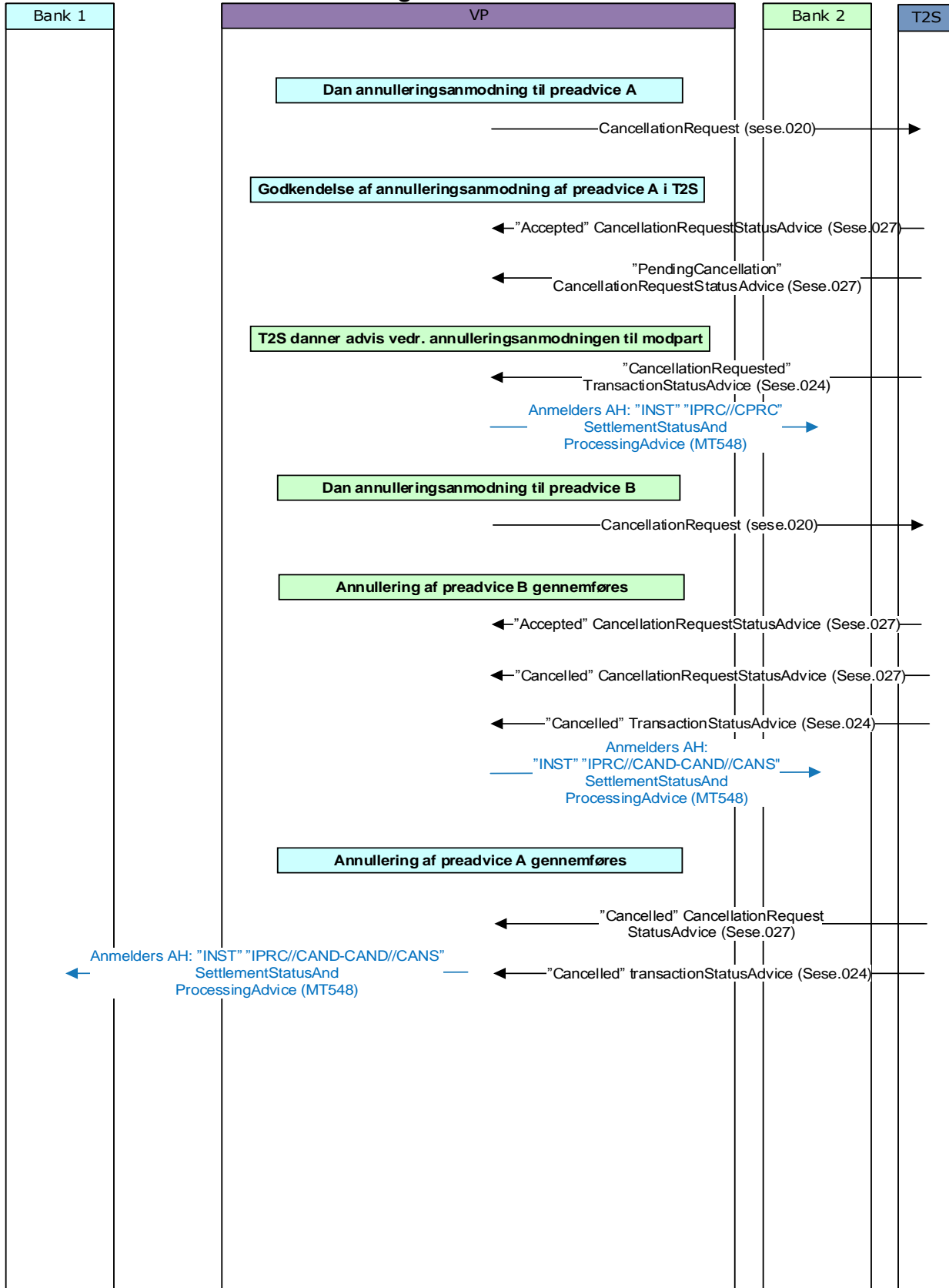




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim-redemption af matchet T2S handel mellem 2 deltagere

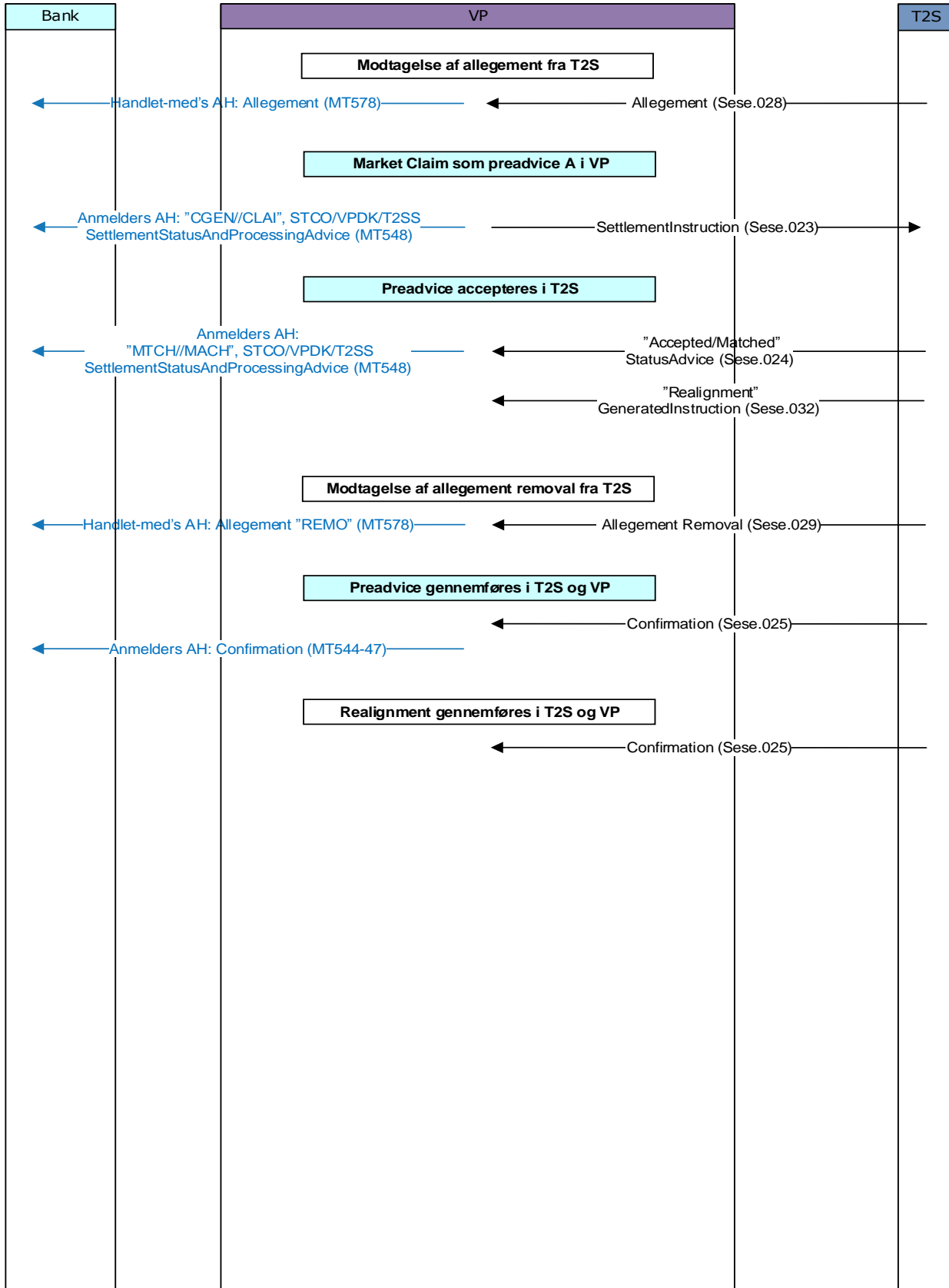
Annulering – Uddata er i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK – Market Claim (cross CSD) Uddata i ISO 15022

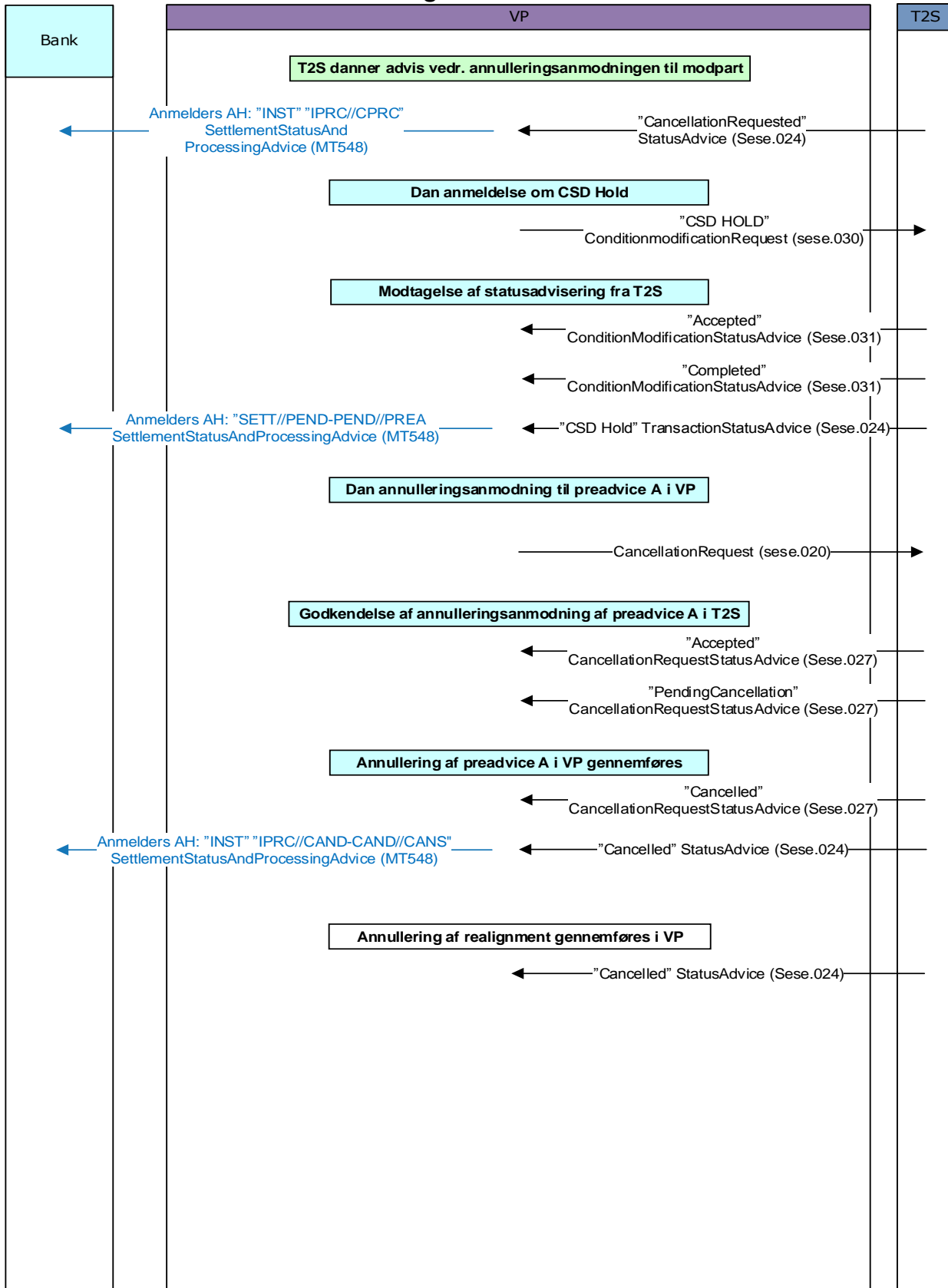




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim-redemption (cross CSD)

Annulering – Uddata i ISO 15022

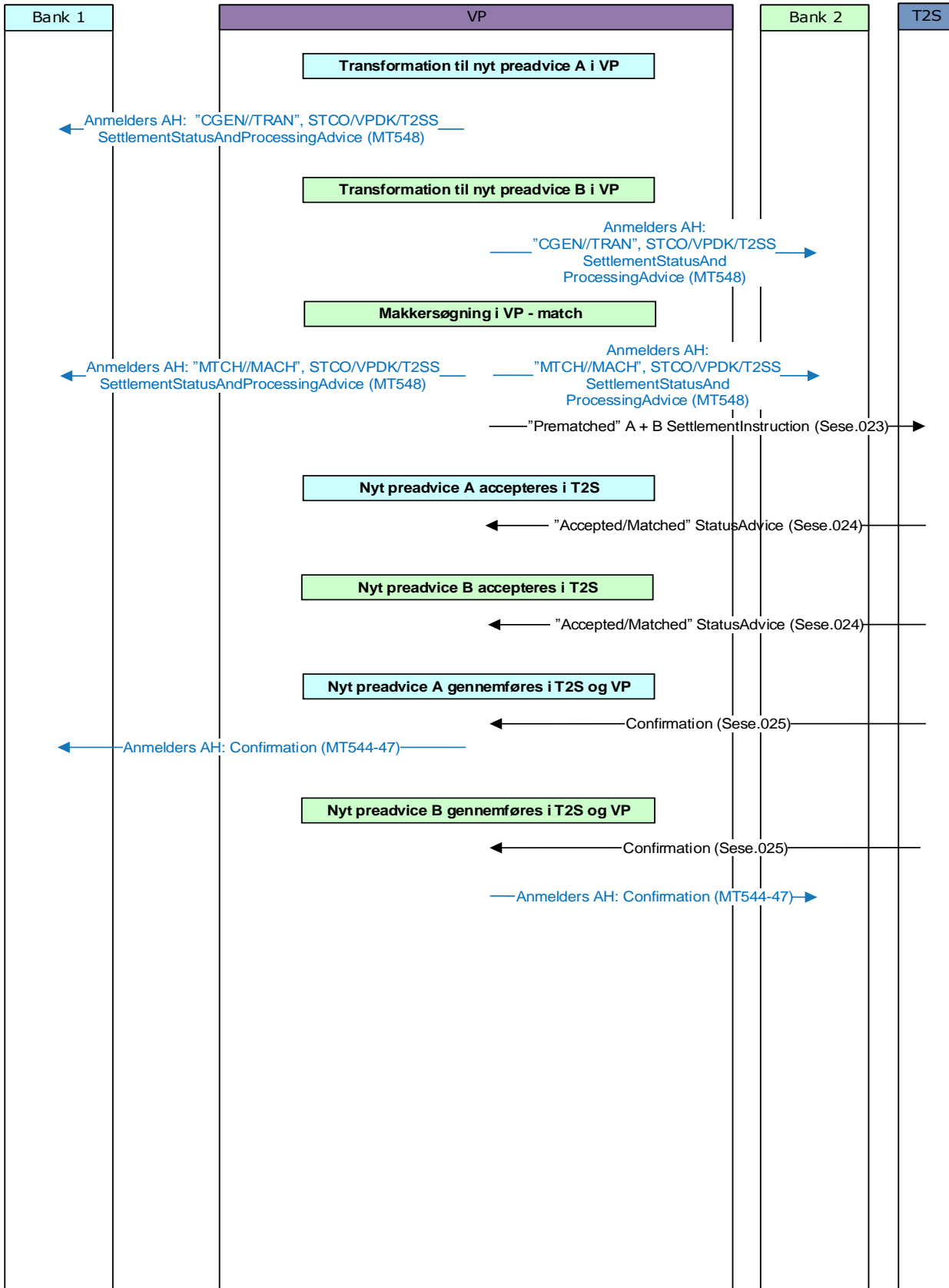




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 deltagere

Prematch i VP – Uddata i ISO 15022

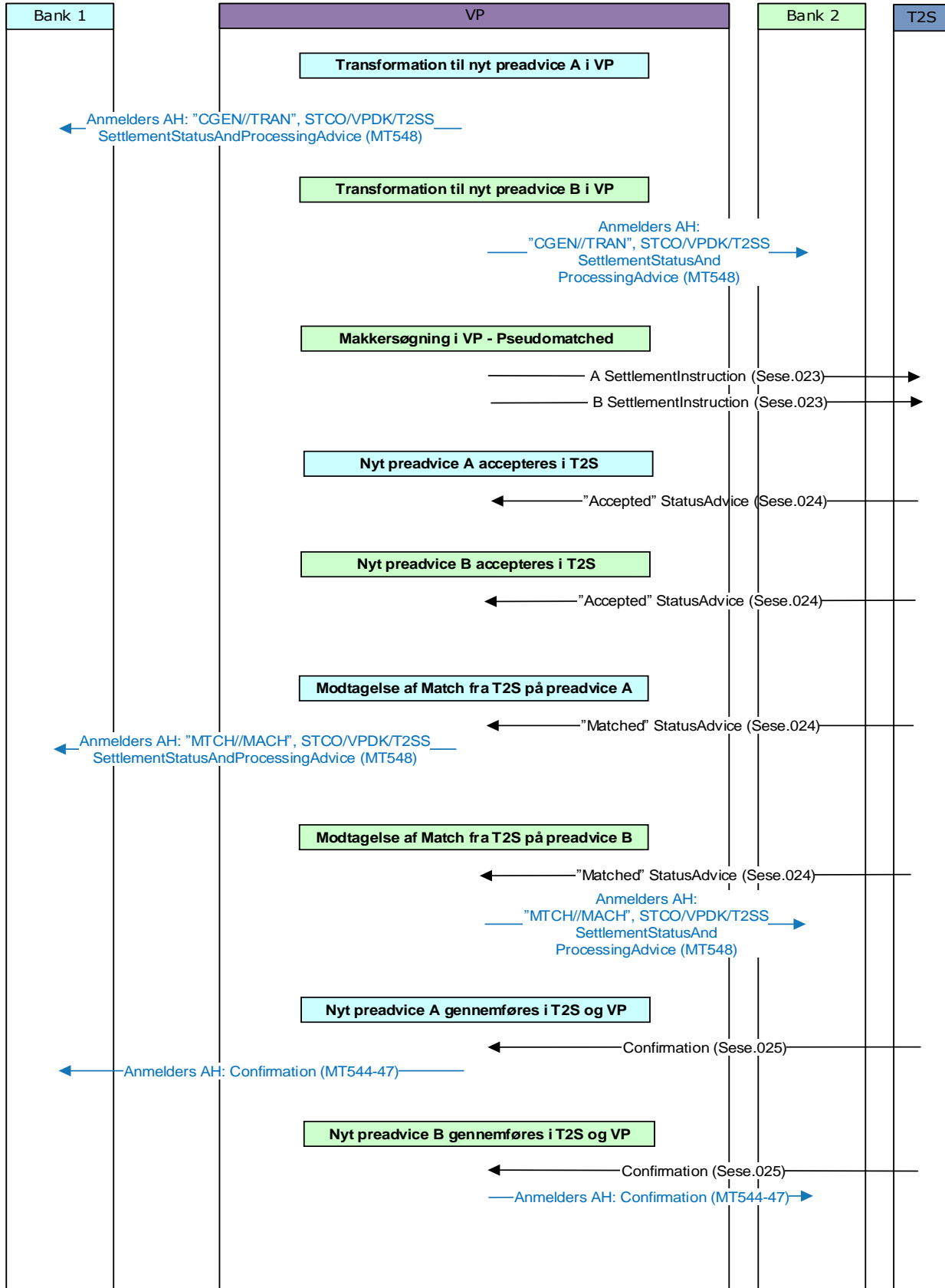




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 deltagere

Pseudomatch i VP – Uddata i ISO 15022

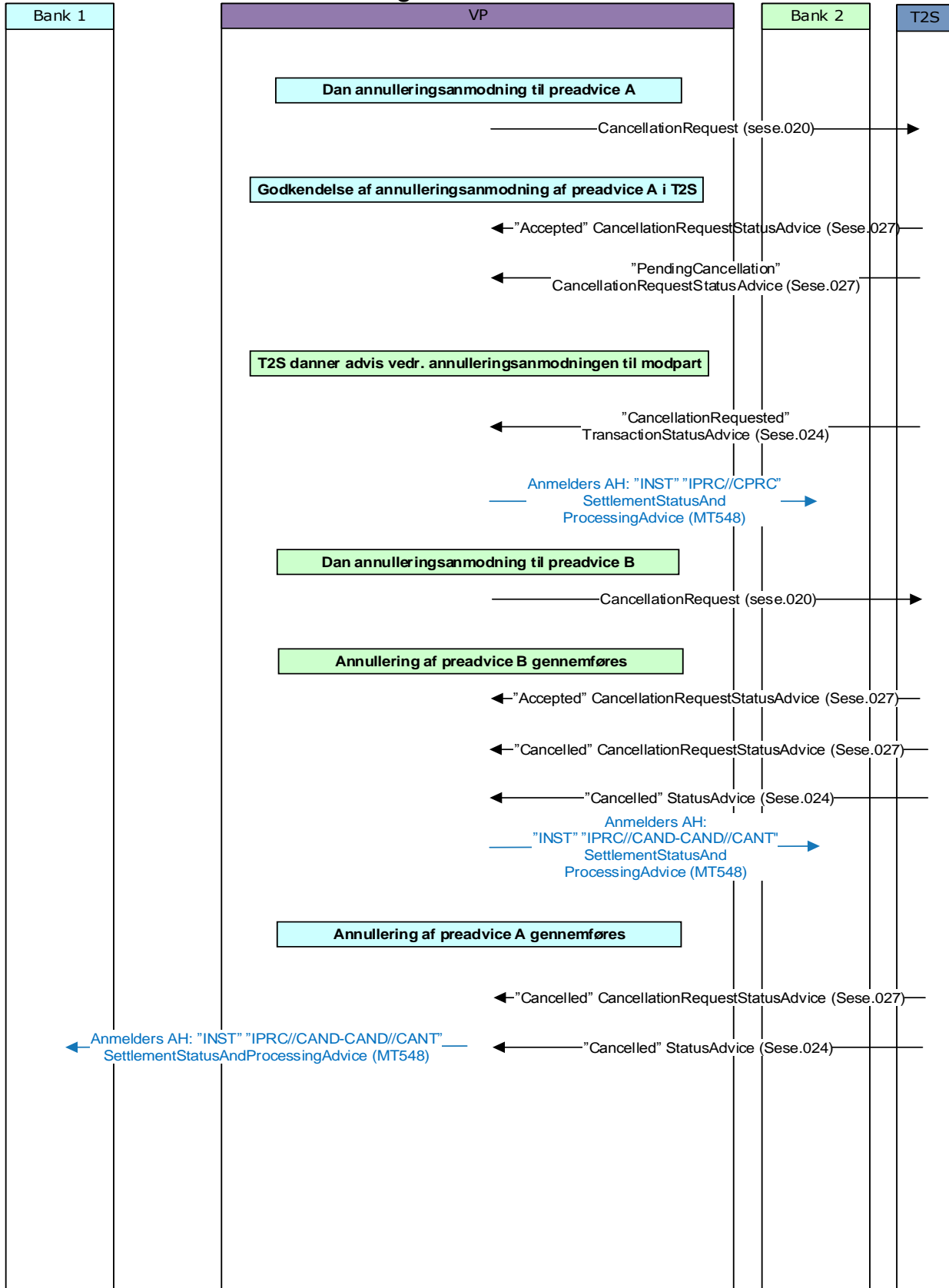




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 - Transformation af matchet T2S handel mellem 2 deltagere

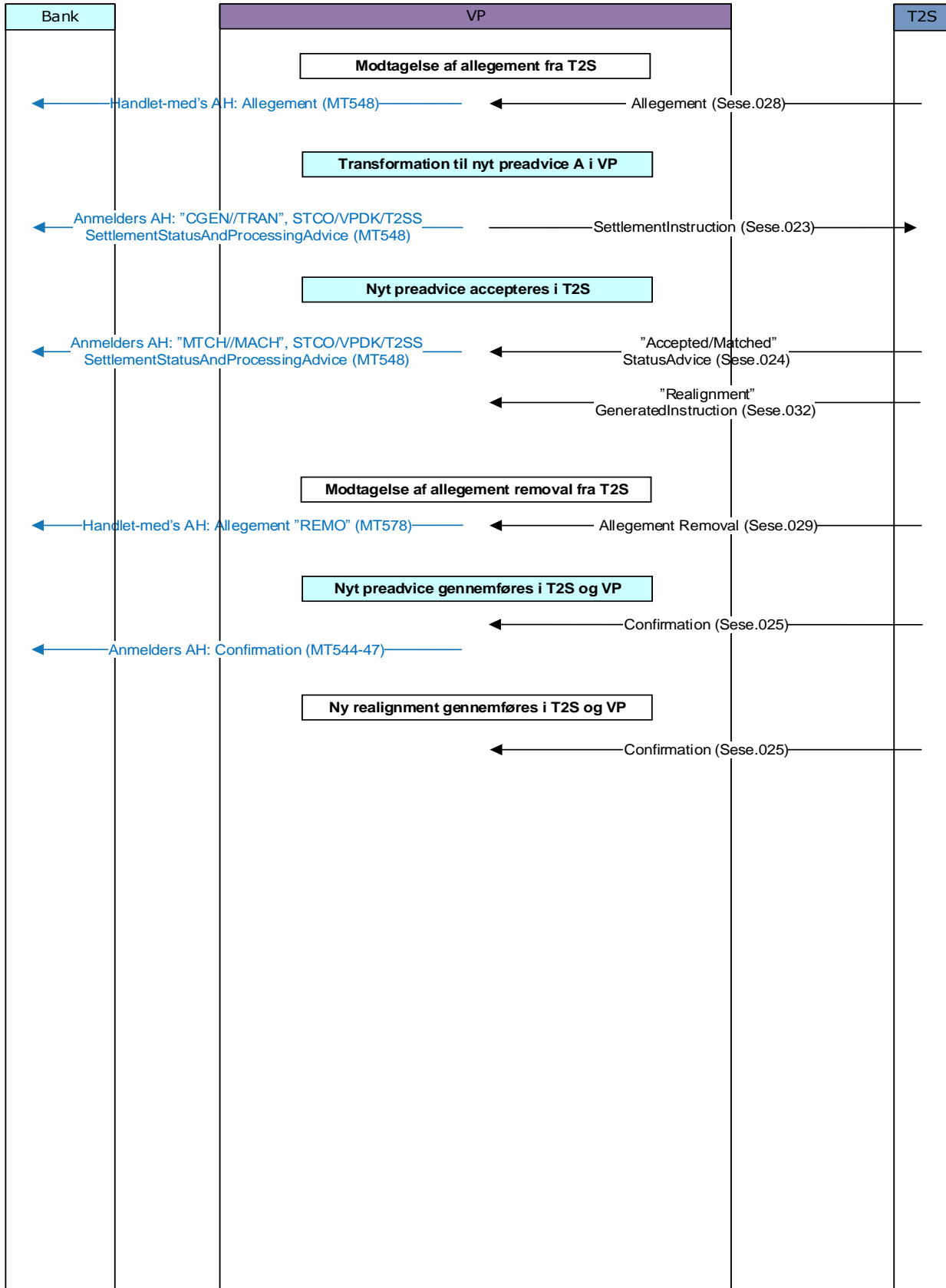
Annulering – Uddata er i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK – Transformation (cross CSD) Uddata i ISO 15022

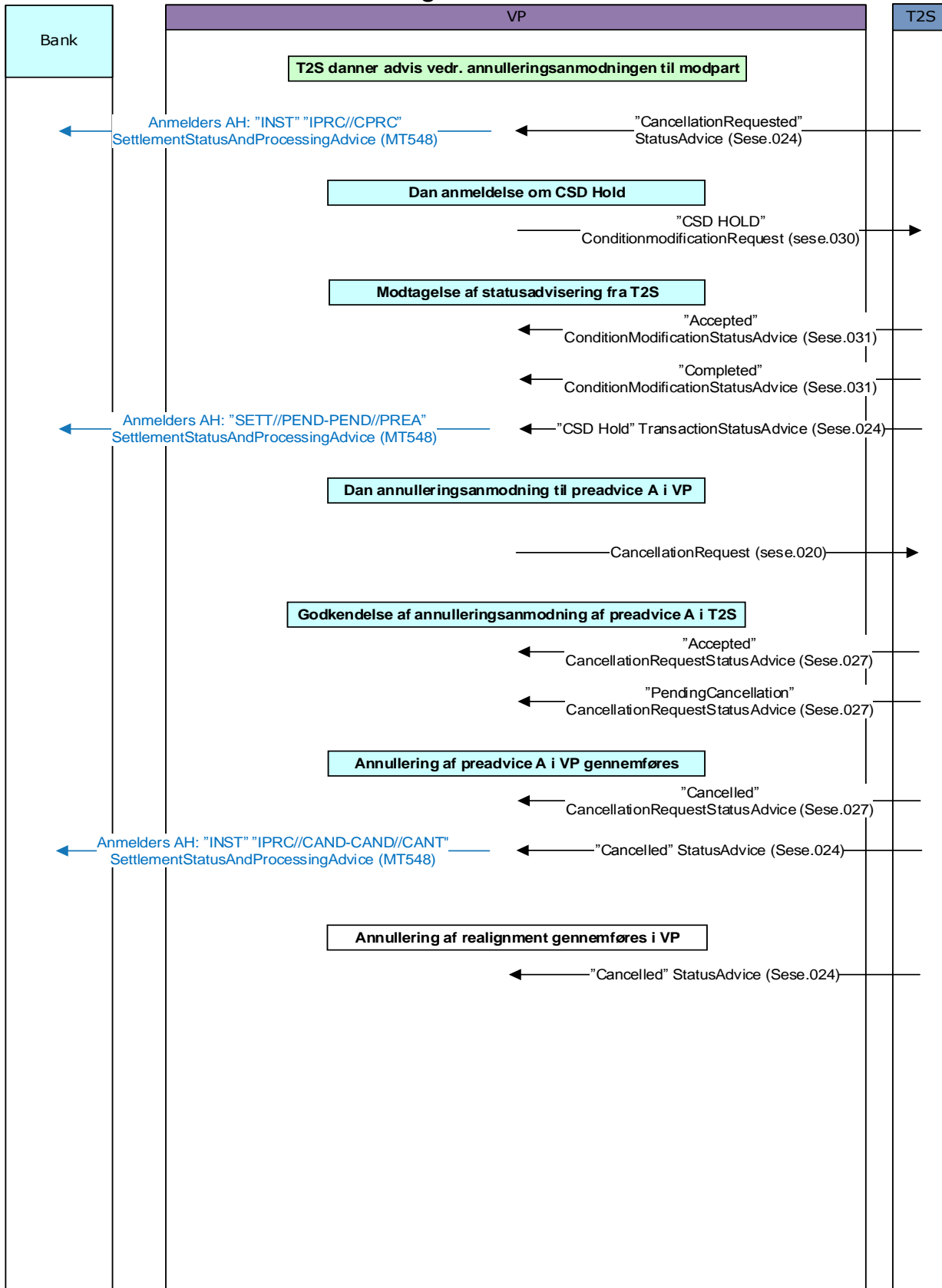




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Transformation (cross CSD)

Annulering – Uddata i ISO 15022



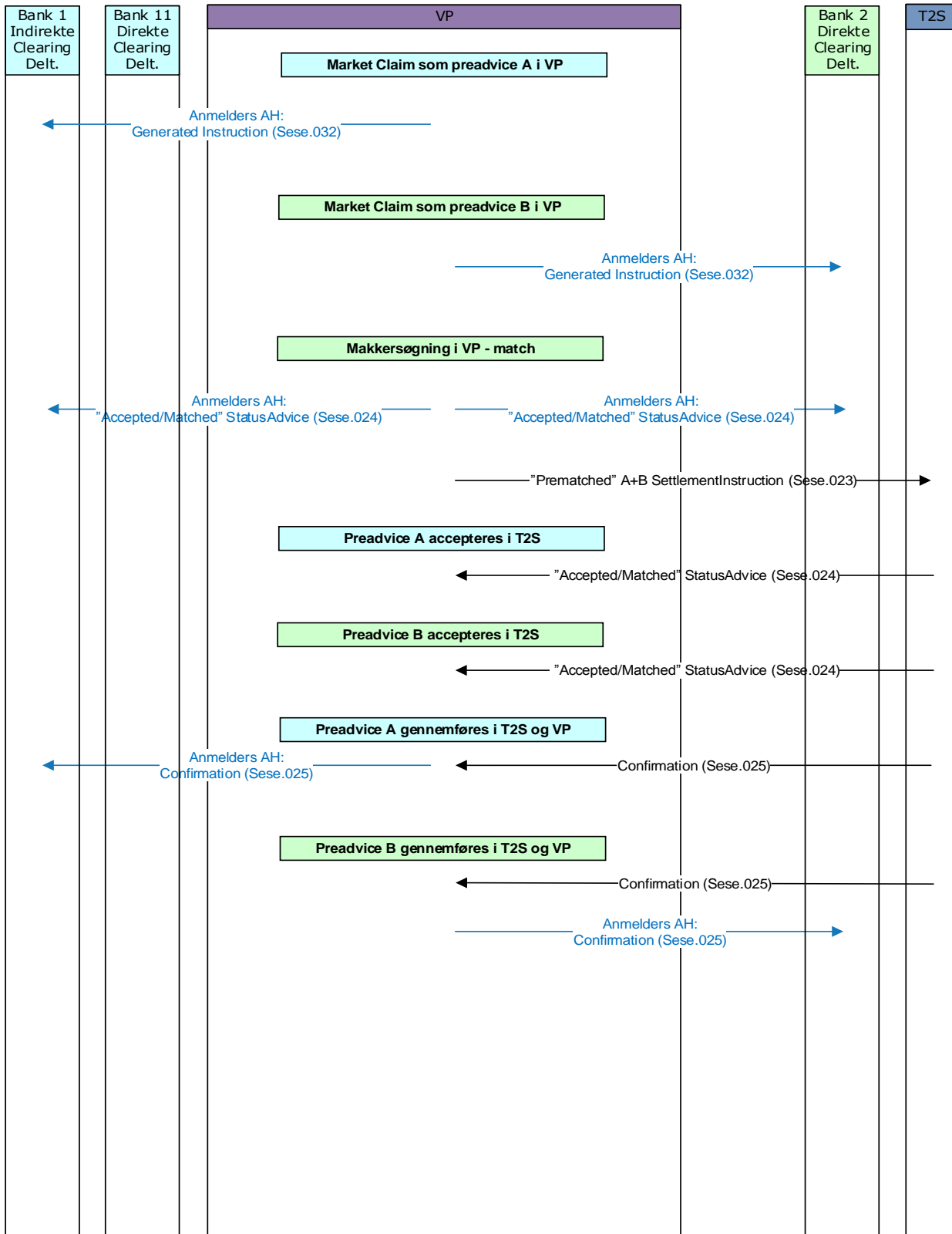


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP DK: ISO 20022

VP-DK 2016 – Market Claim – prematch i VP

Uddata i ISO 20022 format

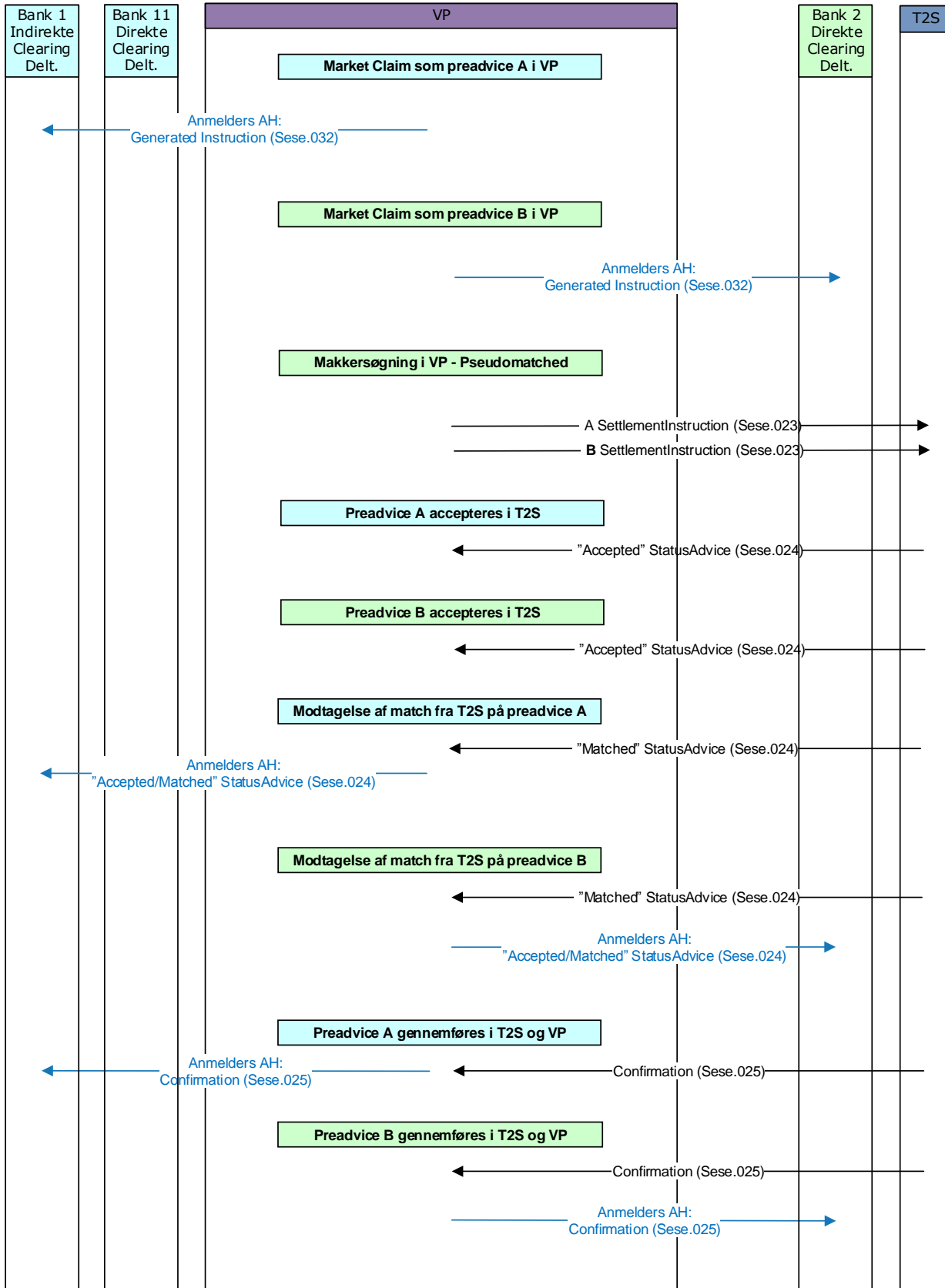




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim – pseudomatch i VP

Uddata i ISO 20022 format

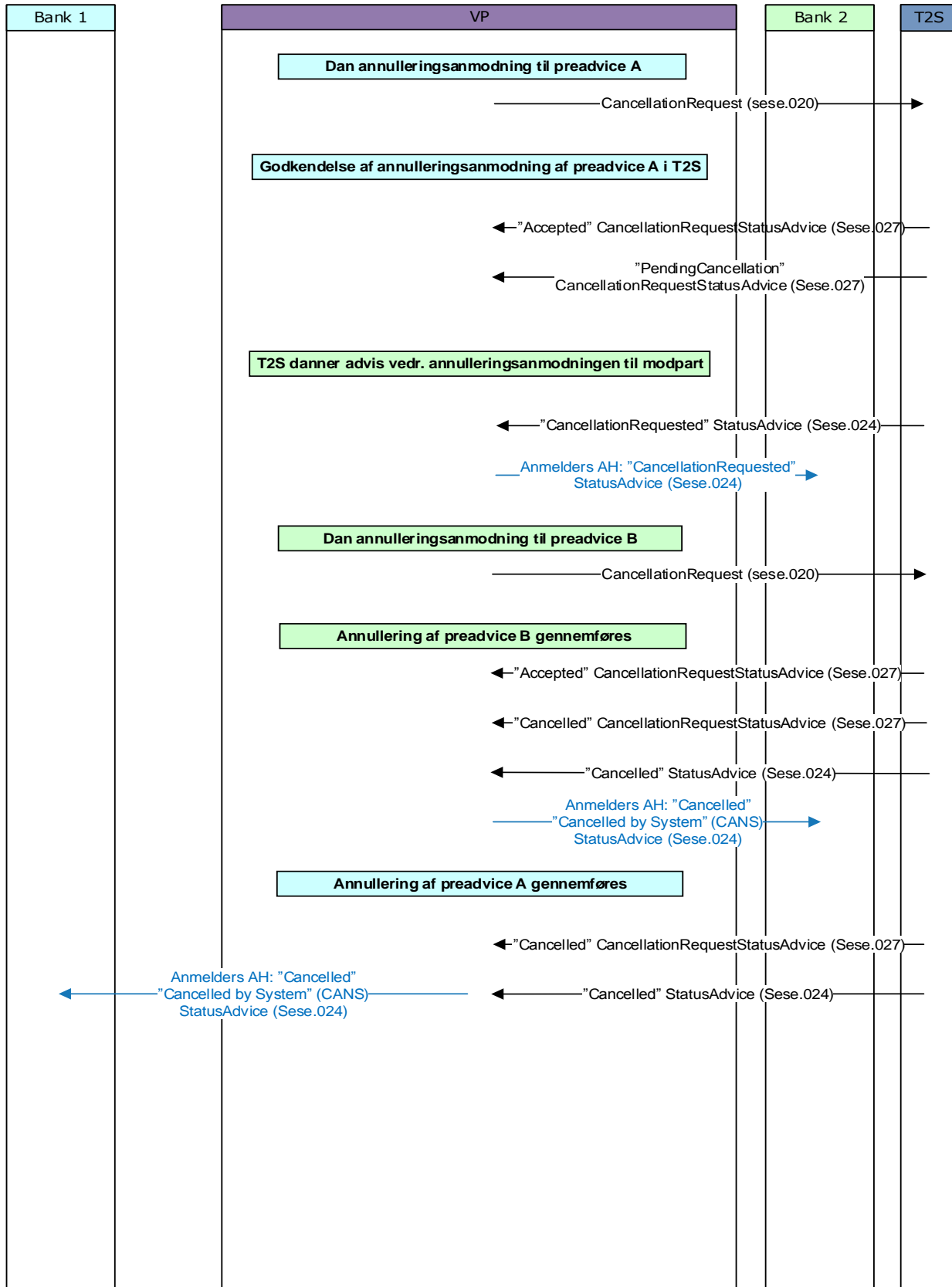




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim-redemption of matched T2S handel mellem 2 deltagere

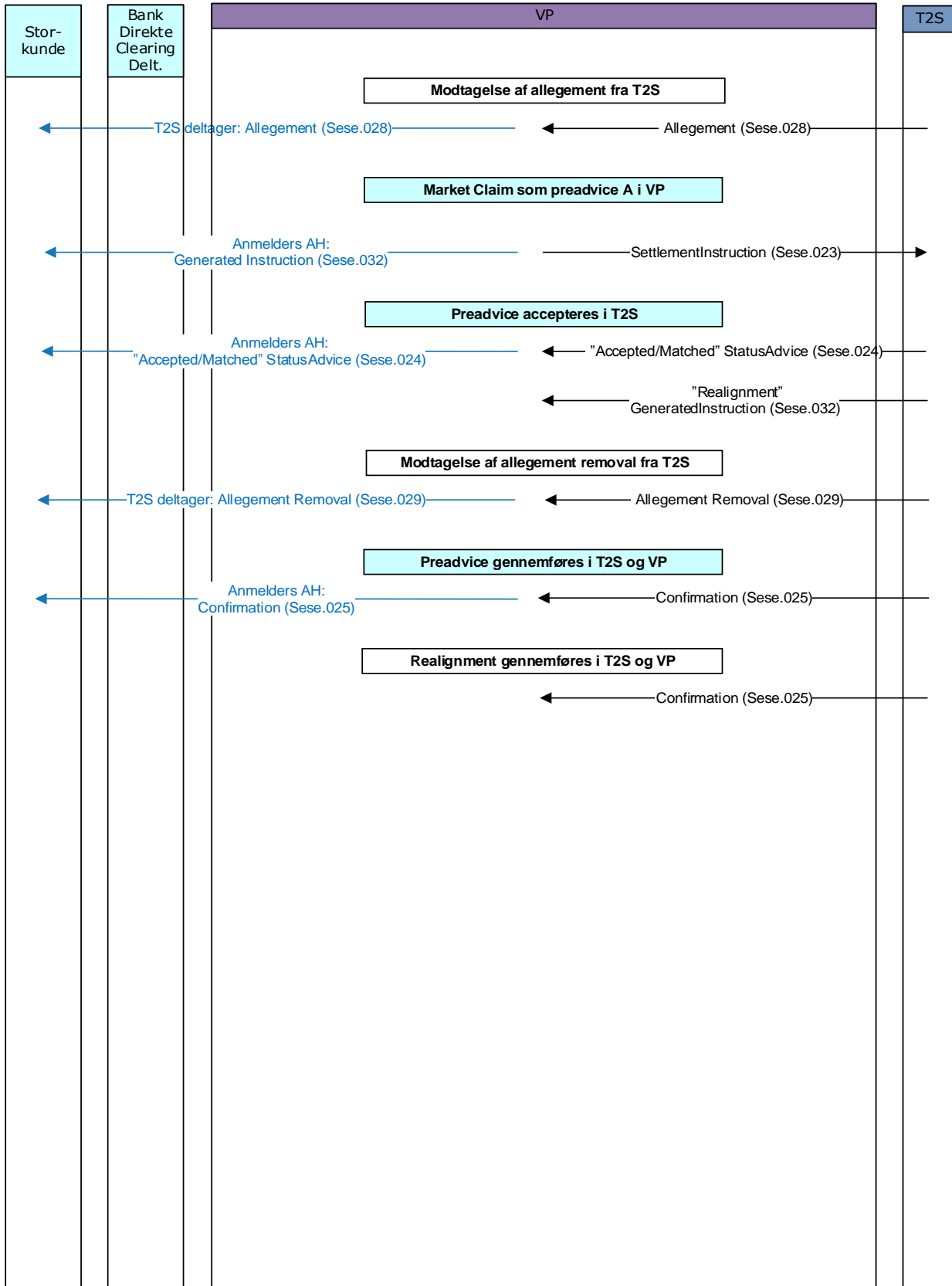
Annulering – Uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim (cross CSD) Uddata i ISO 2022 format

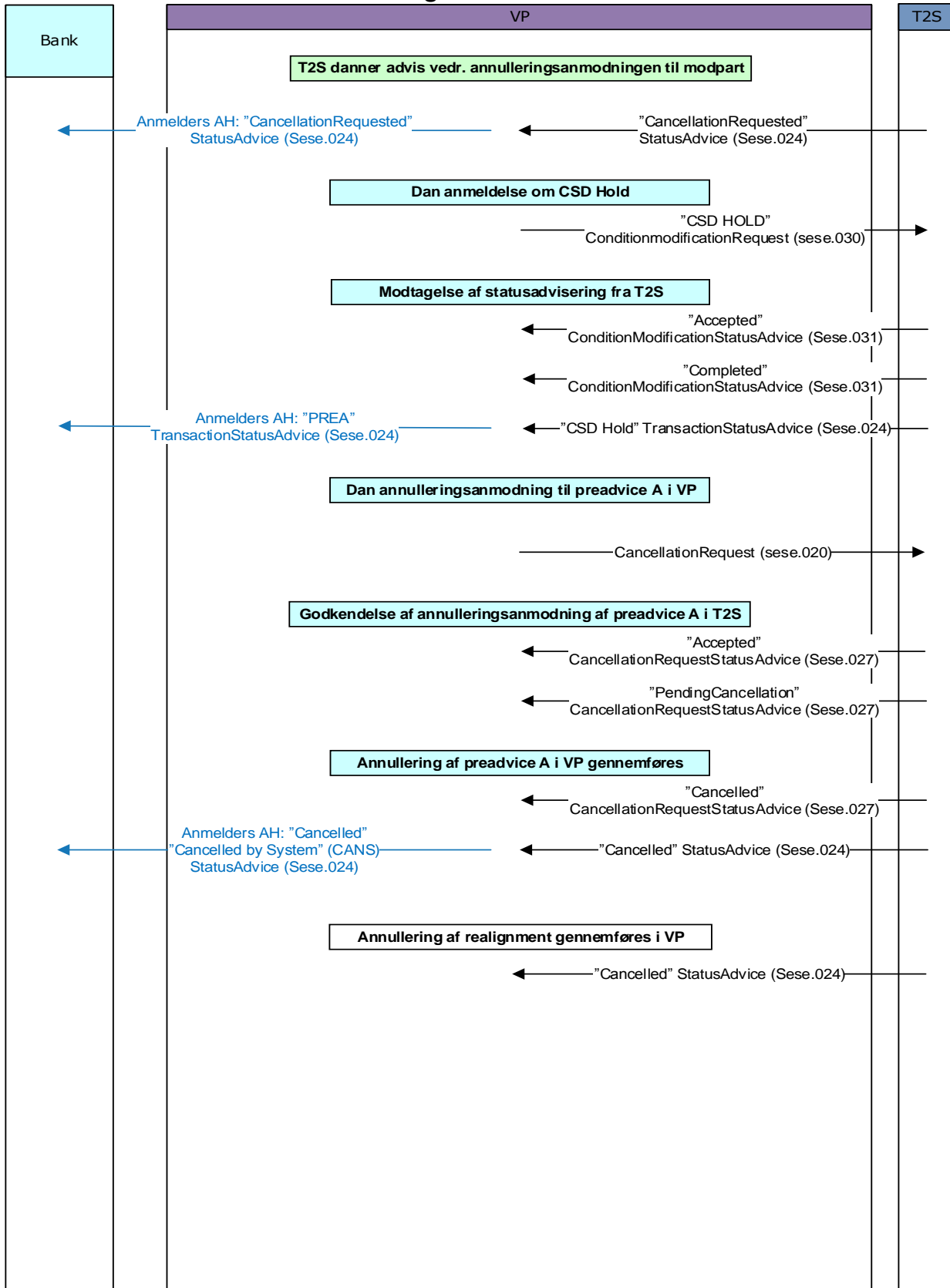




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Market Claim-redemption (cross CSD)

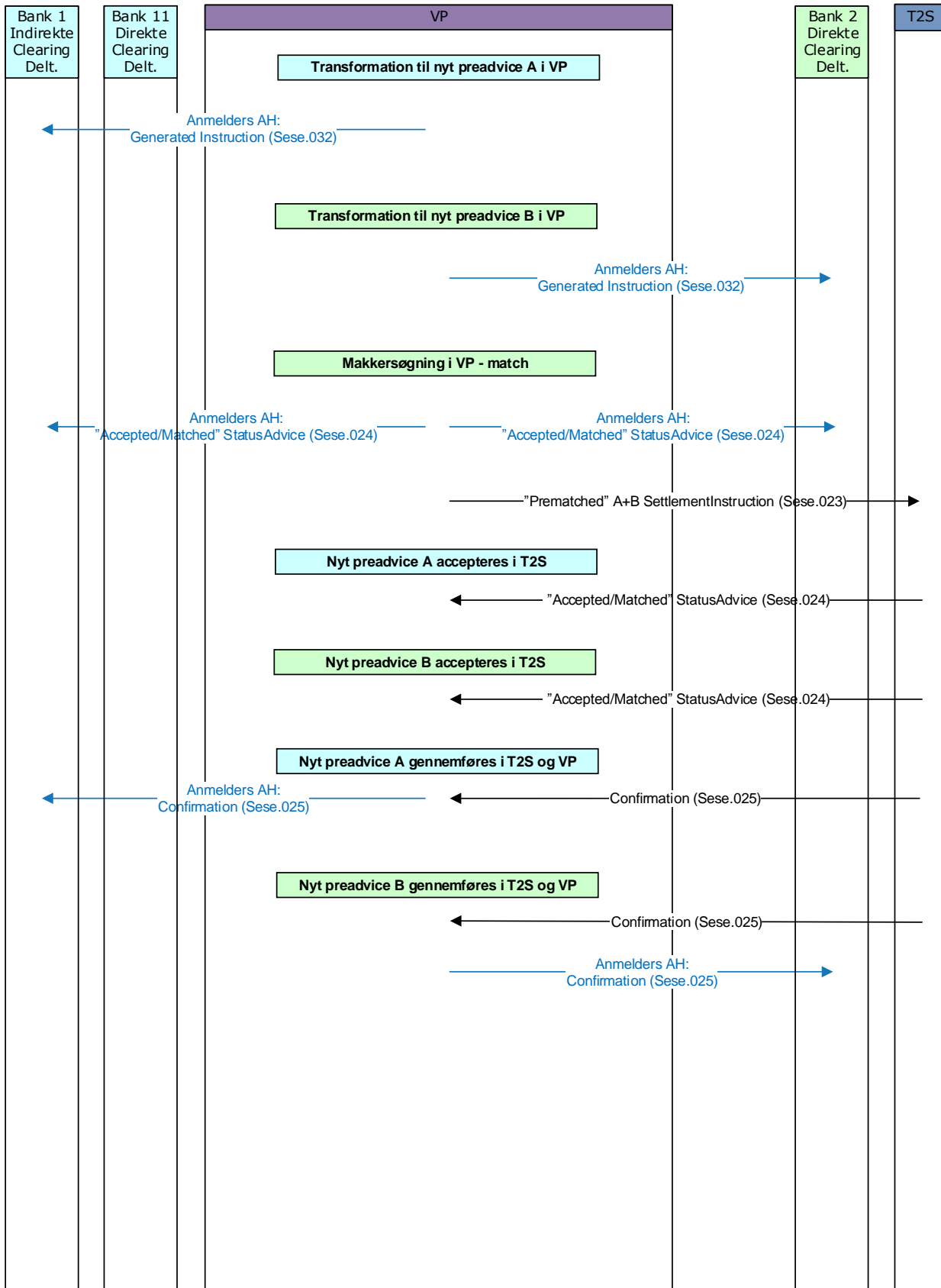
Annulering – Uddata i ISO 20022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

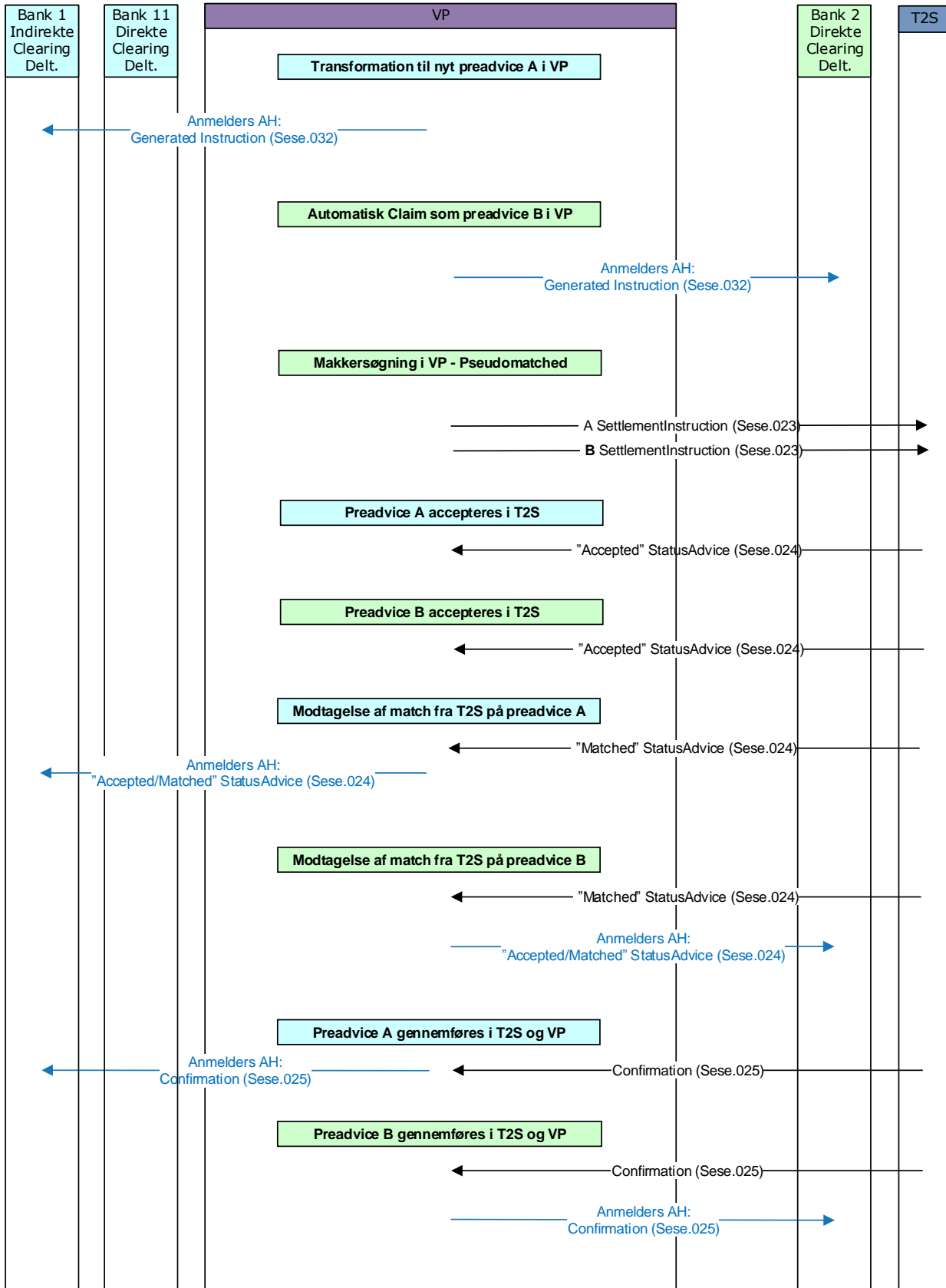
VP-DK 2016 - Transformation af matchet T2S handel mellem 2 deltagere i VP-DK Prematch i VP – Uddata i ISO 2022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

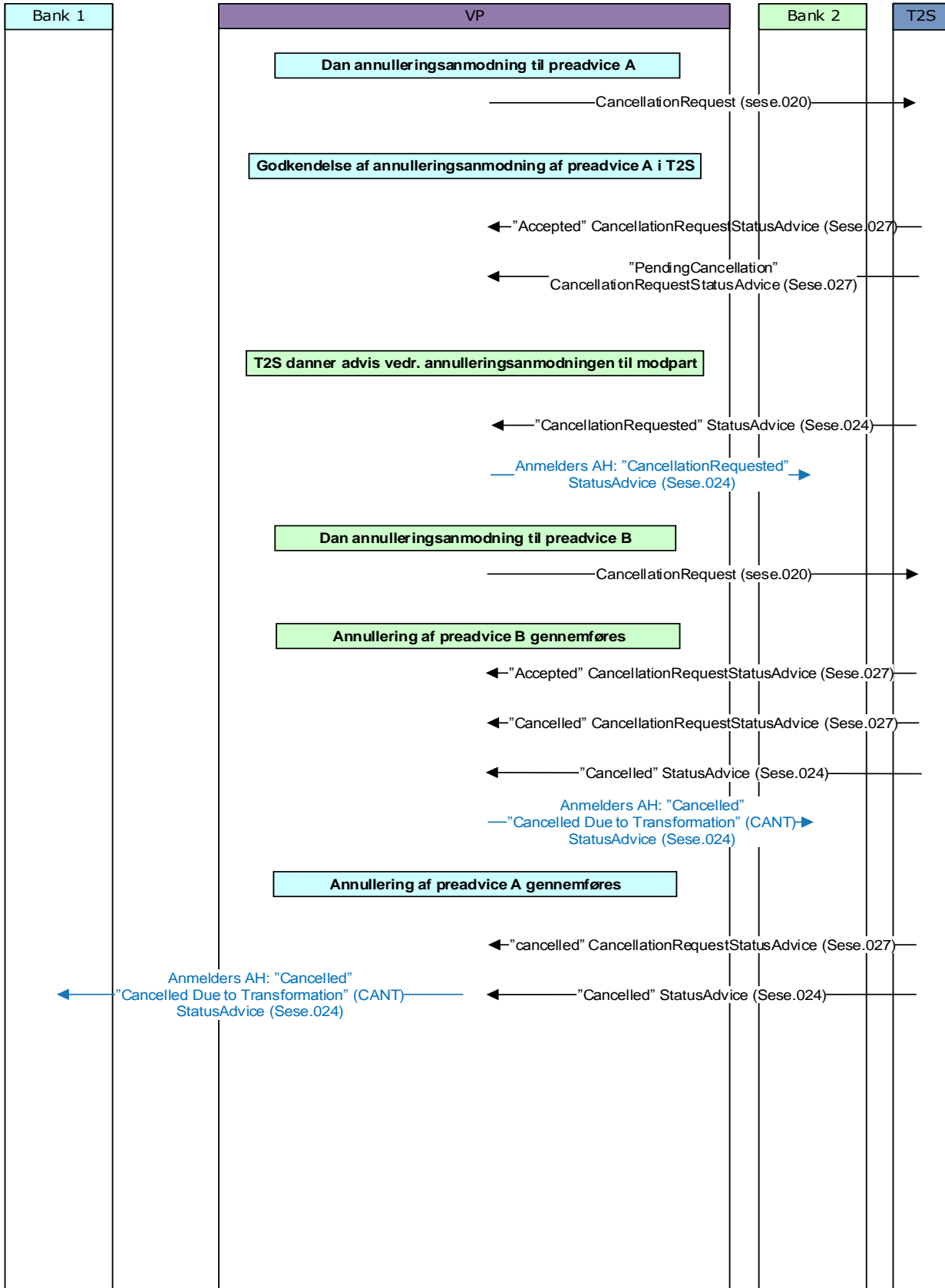
VP-DK 2016 - Transformation af matchet T2S handel mellem 2 deltagere i VP-DK Pseudomatch i VP – Uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

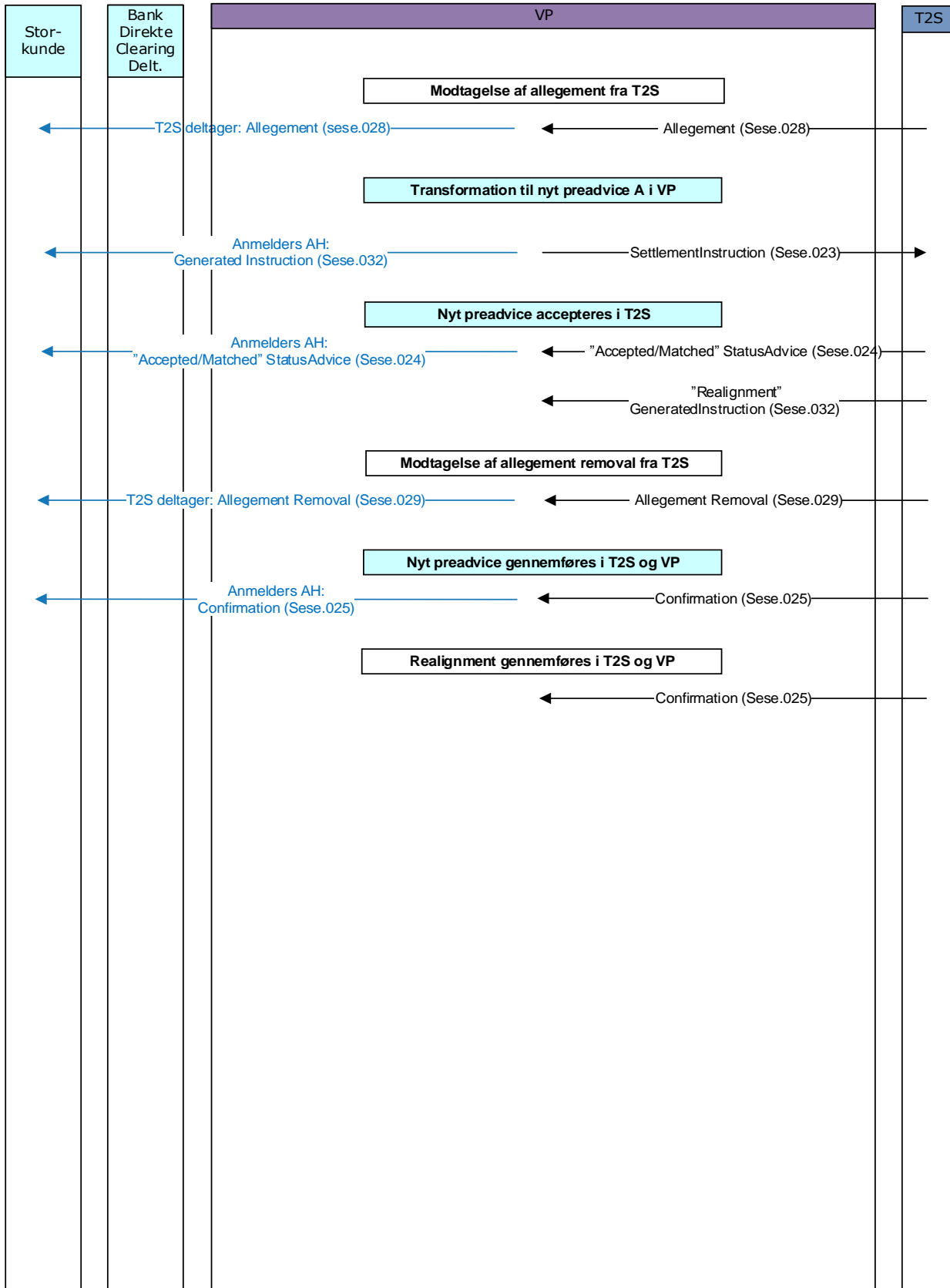
VP-DK 2016 - Transformation af matchet T2S handel mellem 2 deltagere i VP-DK
Annullering – Uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Transformation (cross CSD) Uddata i ISO 20022 format

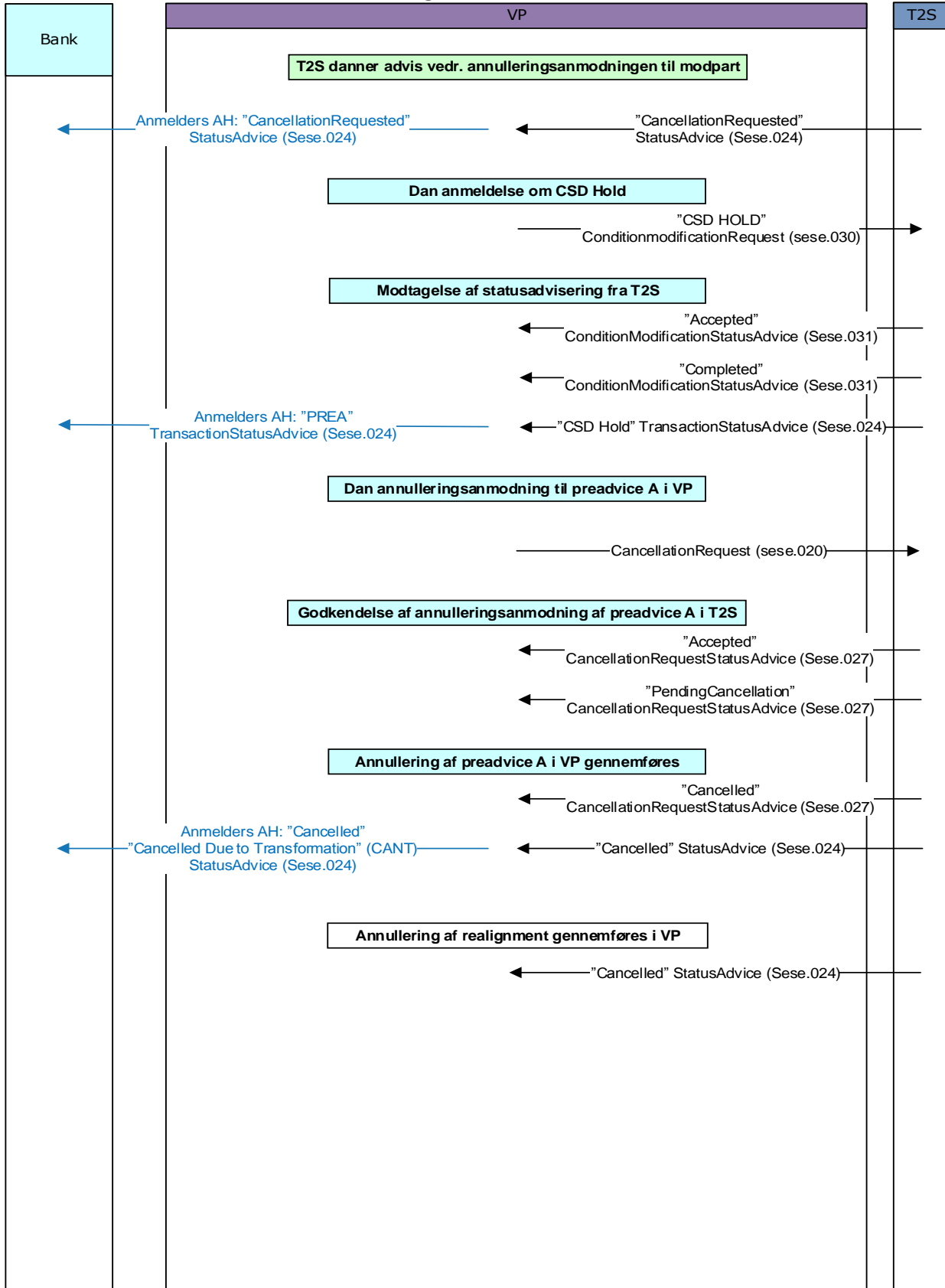




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-DK 2016 – Transformation (cross CSD)

Annulering – Uddata i ISO 20022



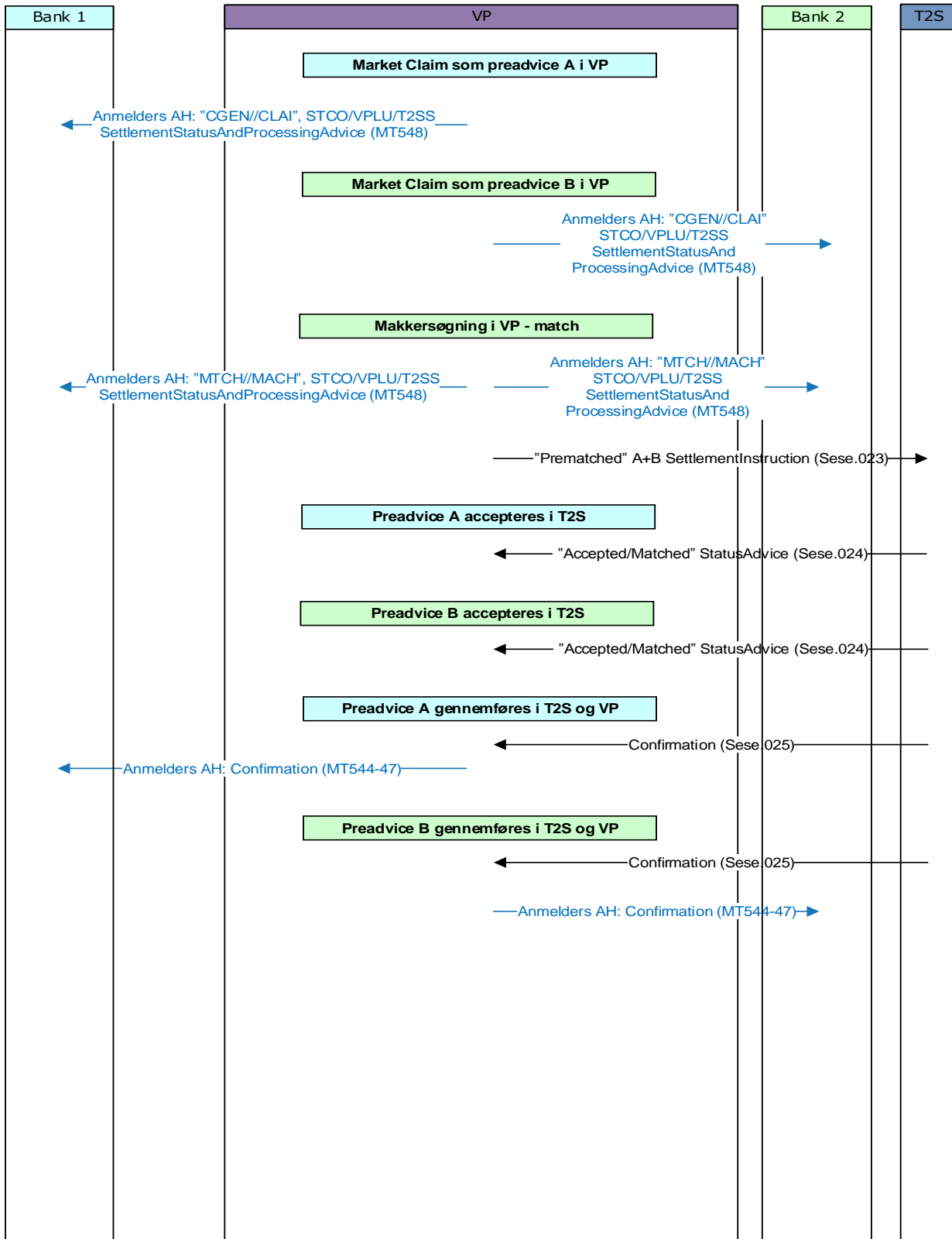


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP LUX: ISO 15022

VP-LUX 2016 – Market Claim – prematch i VP

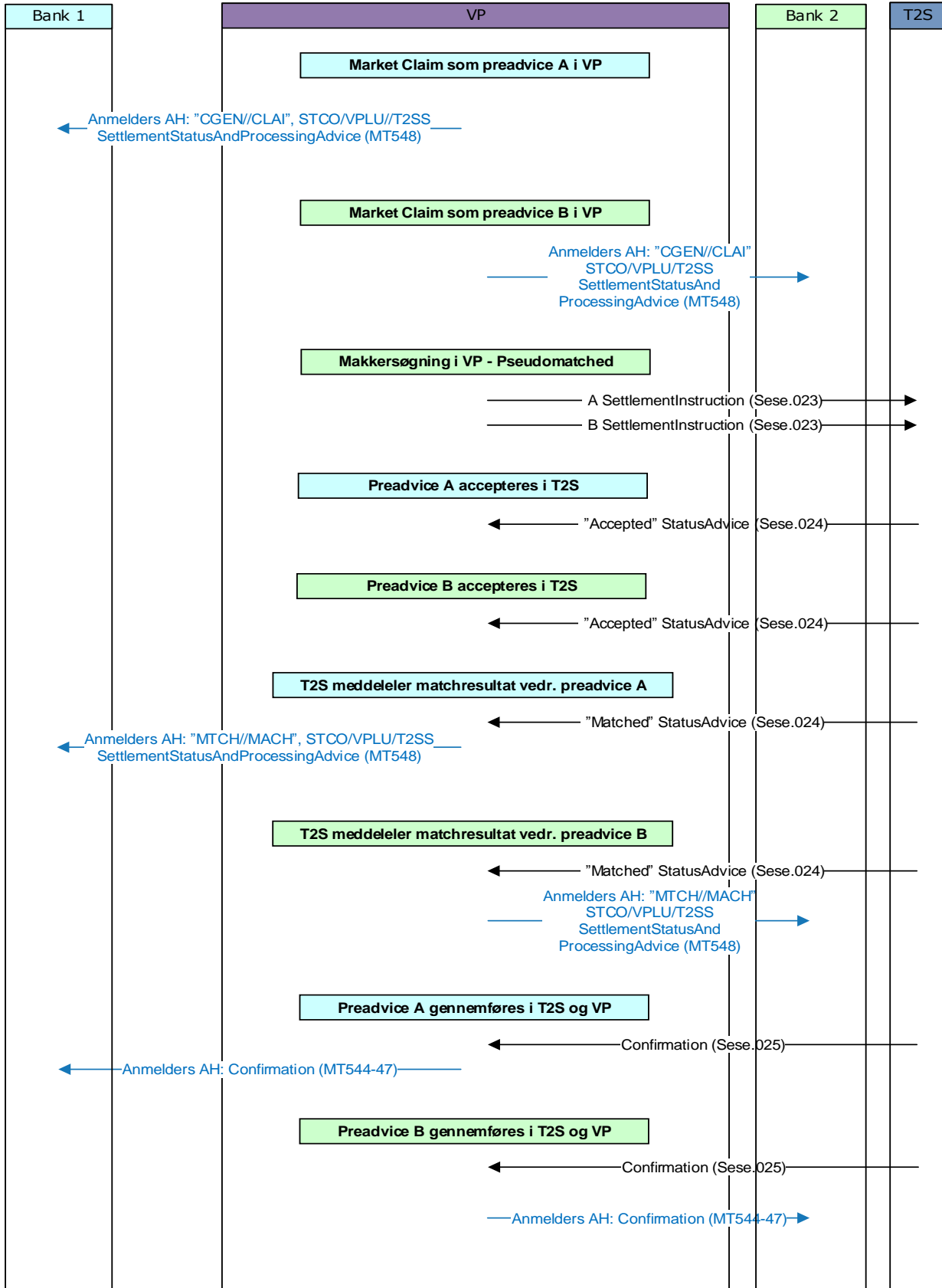
Uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

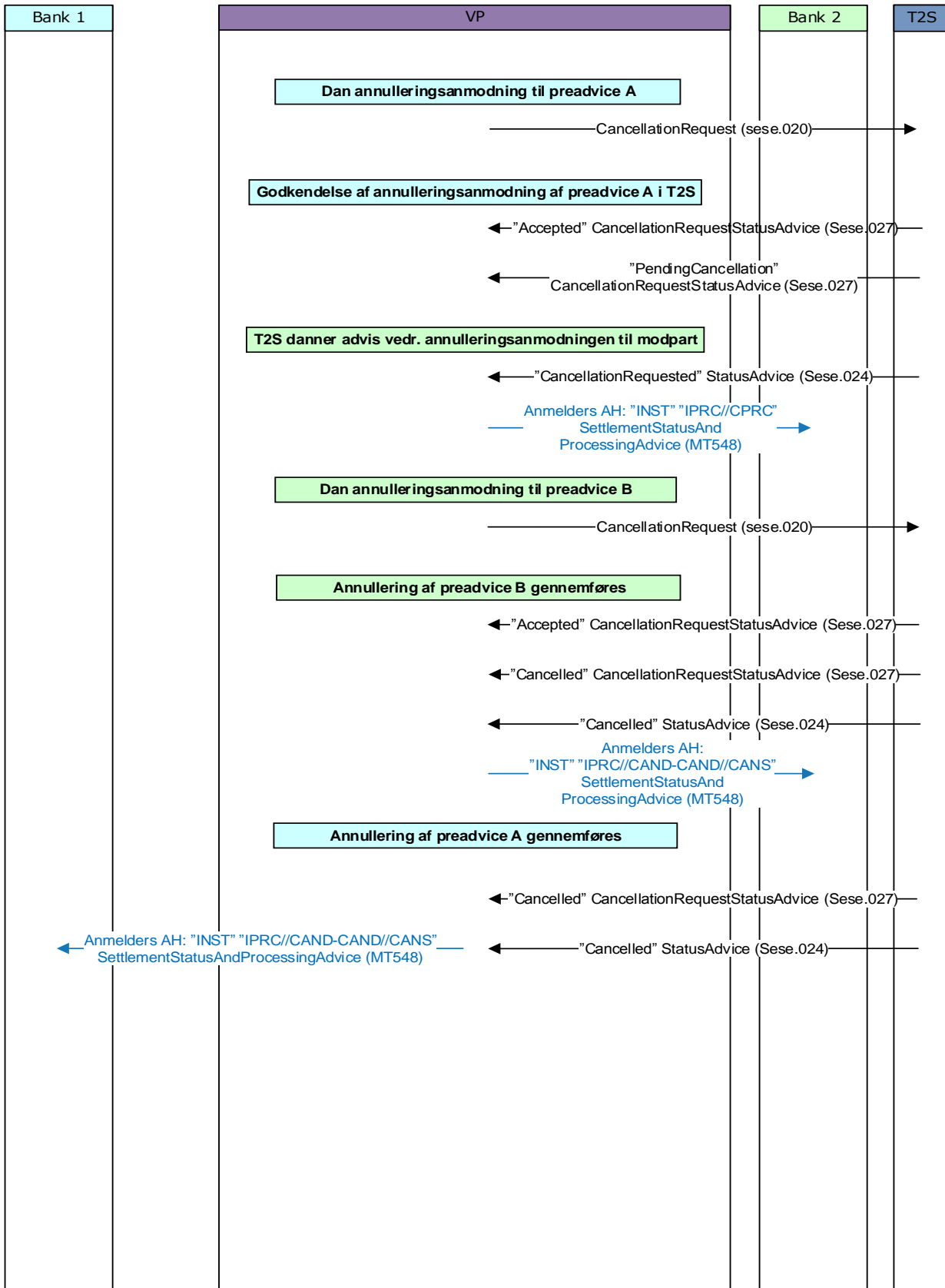
VP-LUX 2016 – Market Claim – pseudomatch i VP Uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

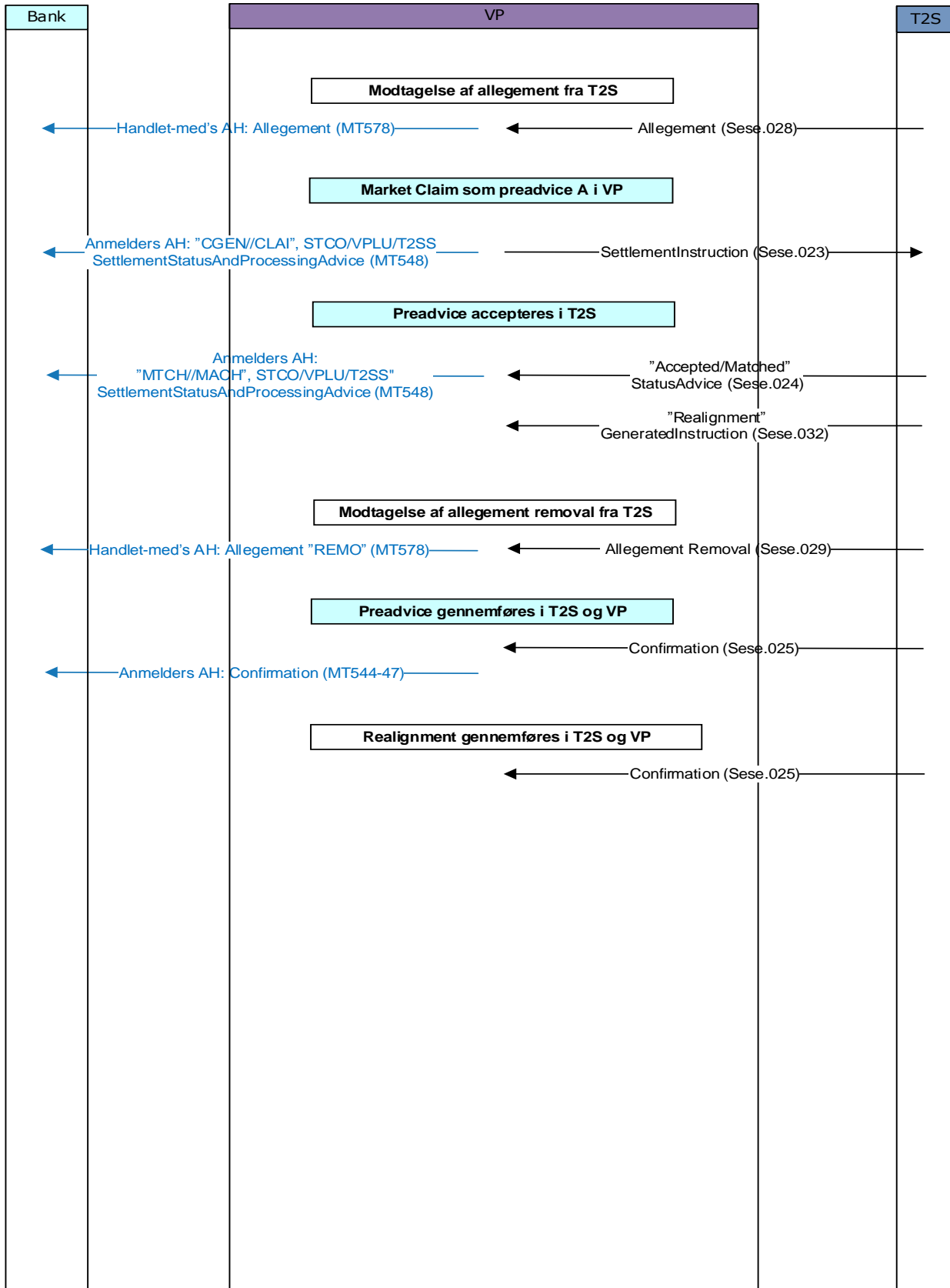
VP-LUX 2016 – Market Claim-redemption af matchet T2S handel mellem 2 deltagere Annullering – Uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 – Market Claim (cross CSD) Uddata i ISO 15022

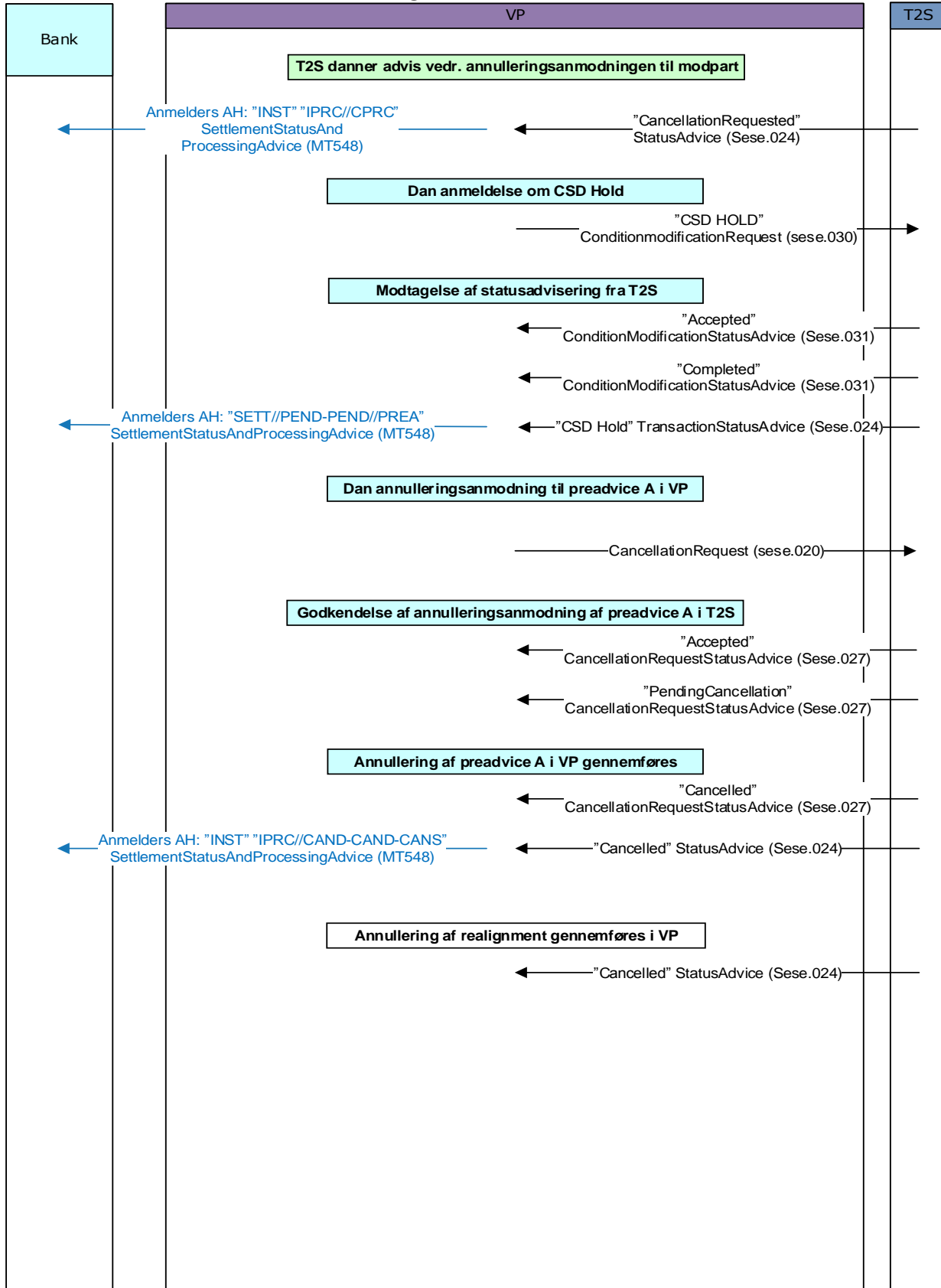




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 – Market Claim-redemption (cross CSD)

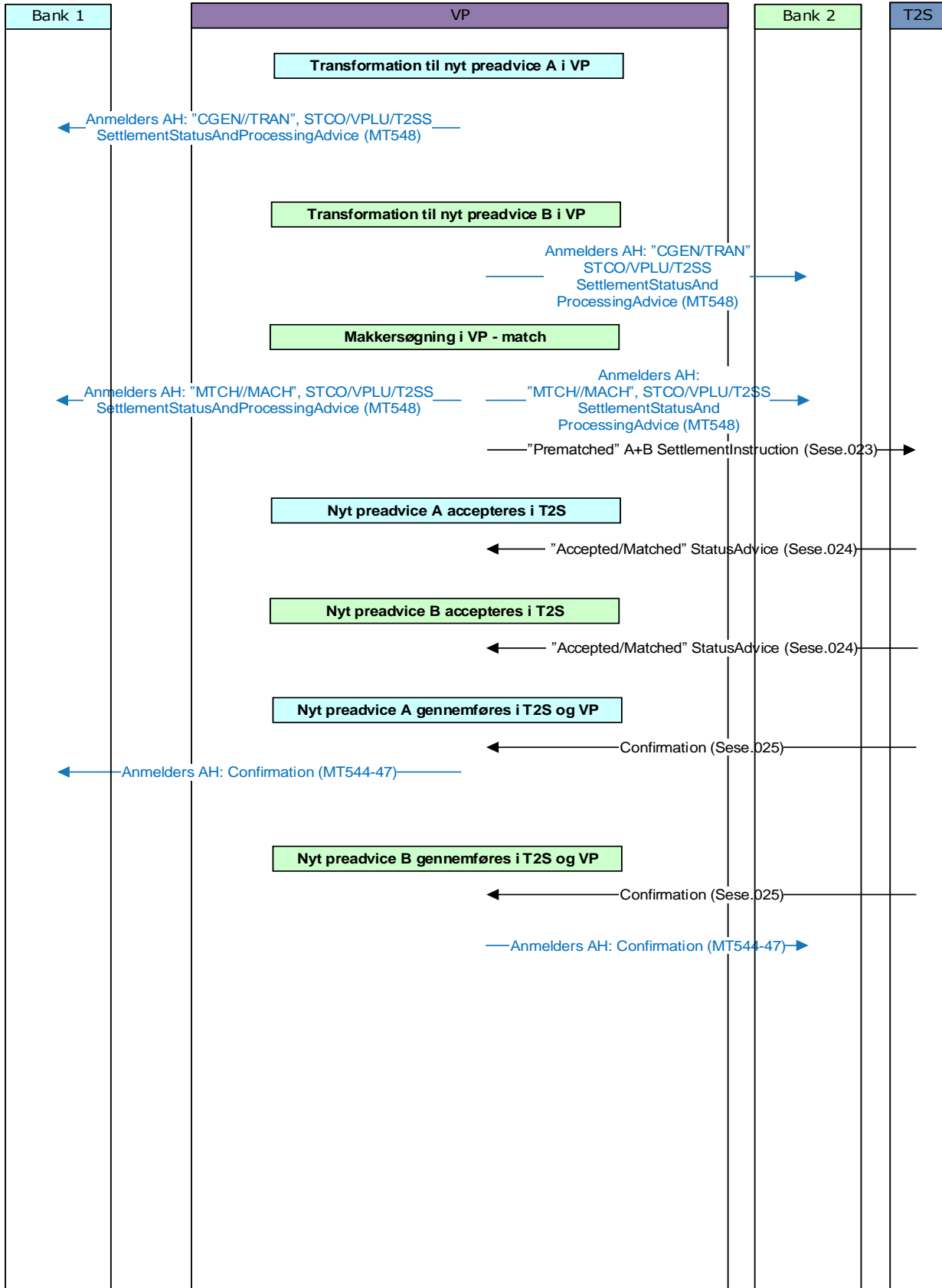
Annulering – Uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - Transformation af matchet T2S handel mellem 2 deltagere i VP LUX Prematch i VP – Uddata i ISO 15022

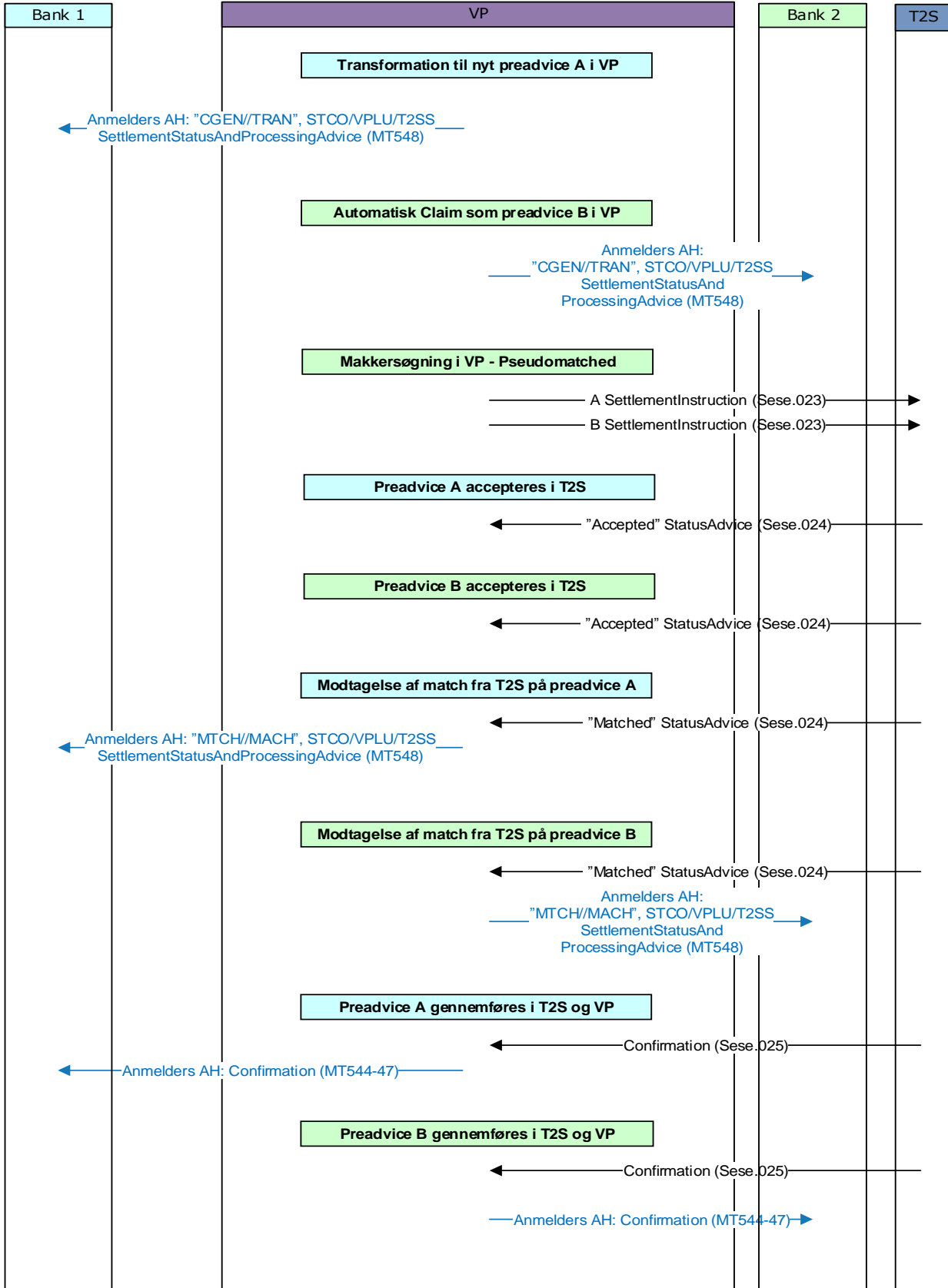




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 - Transformation af matchet T2S handel mellem 2 deltagere i VP LUX

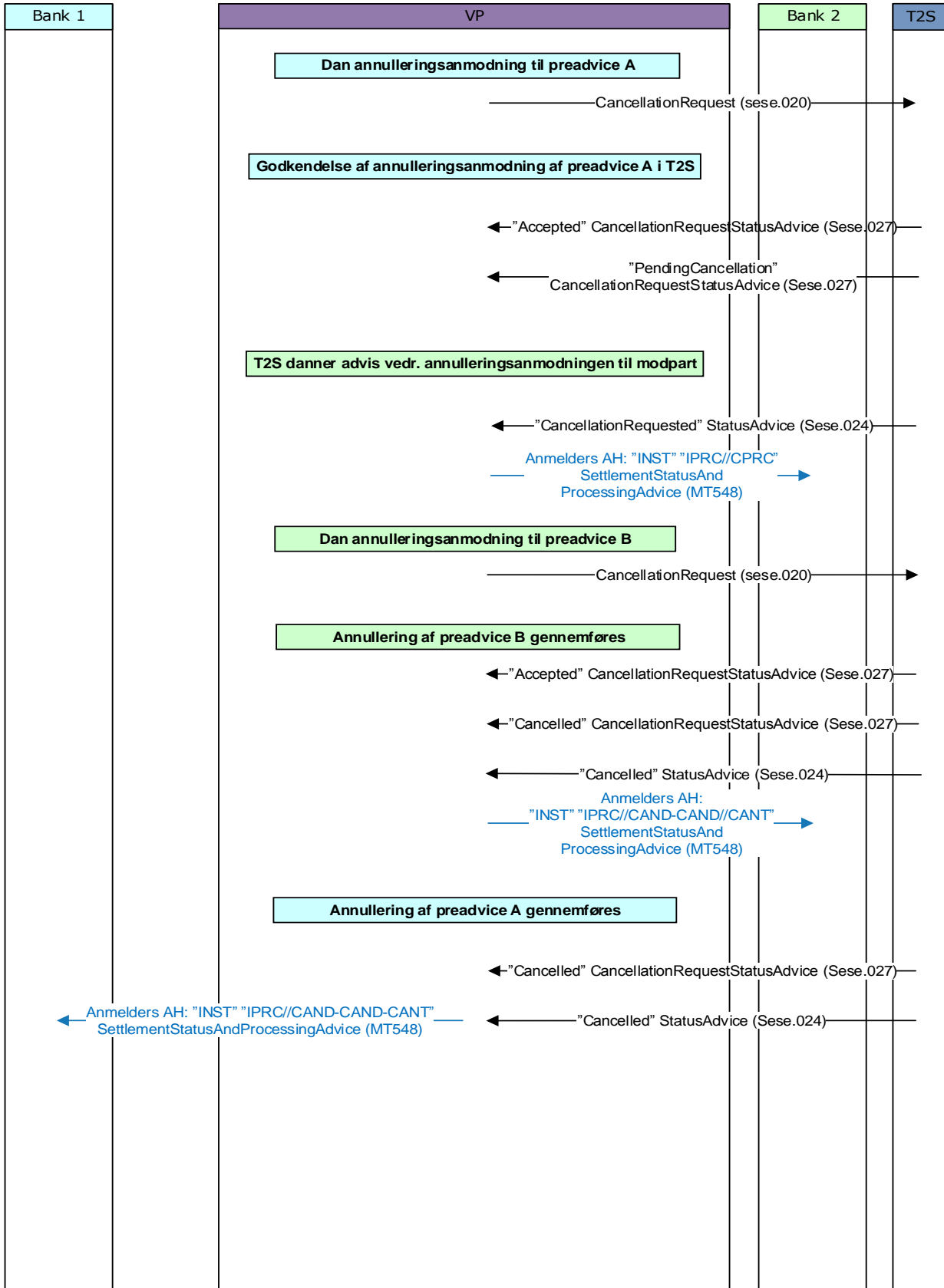
Pseudomatch i VP – Uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

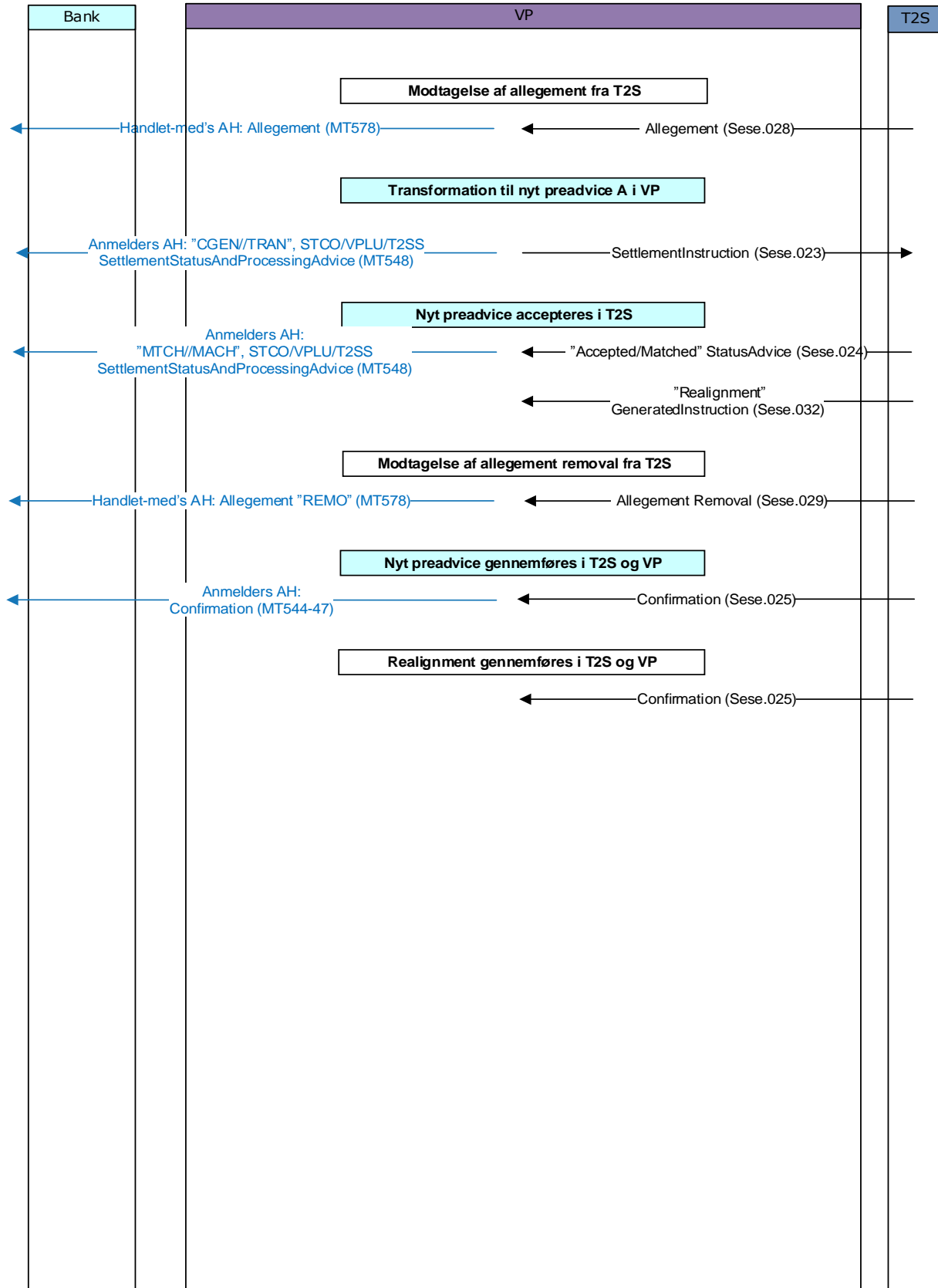
VP-LUX 2016 - Transformation af matchet T2S handel mellem 2 deltagere i VP LUX Annullering – Uddata i ISO 15022





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 – Transformation (cross CSD) Uddata i ISO 15022

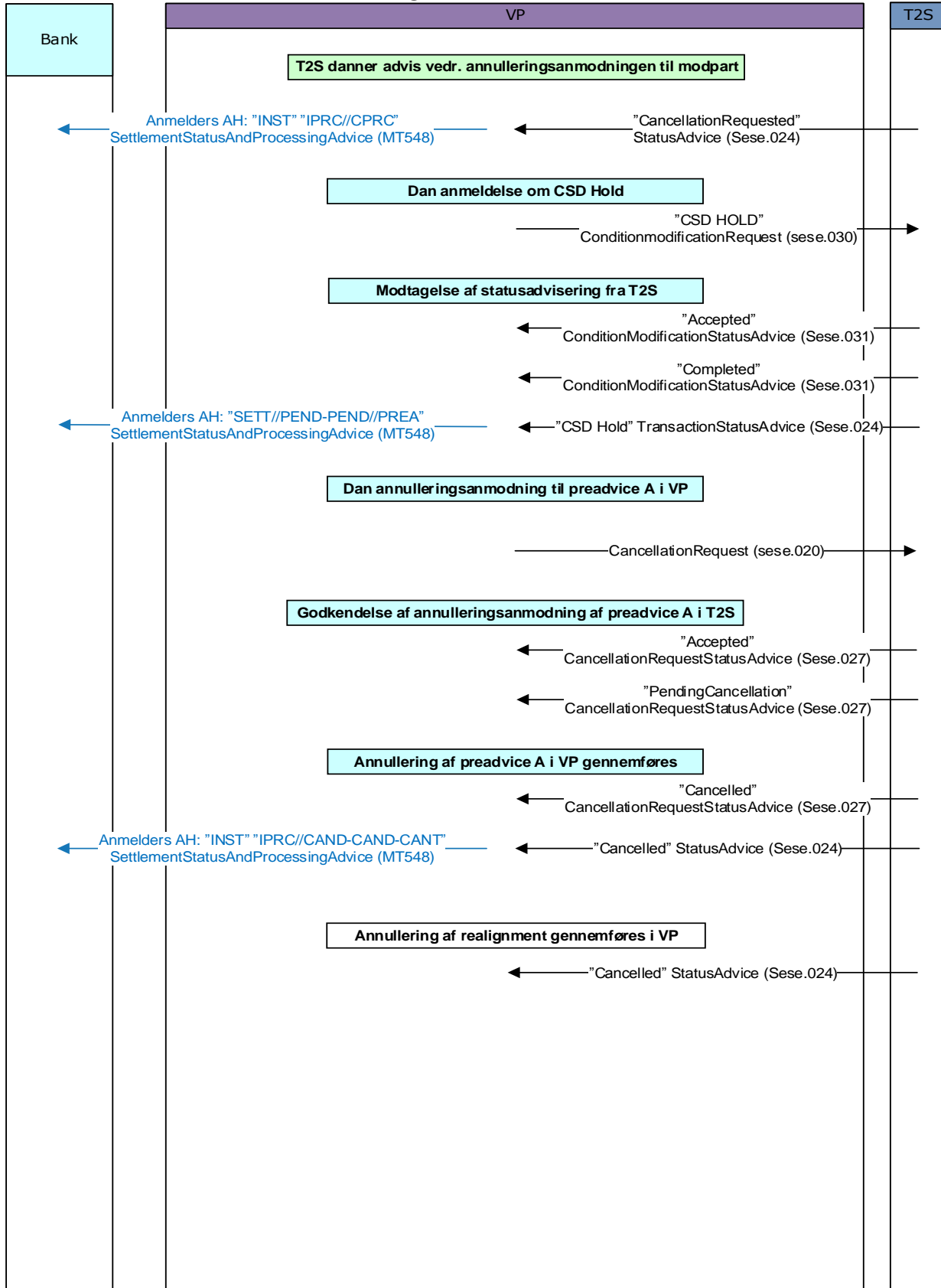




SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 – Transformation (cross CSD)

Annulering – Uddata i ISO 15022



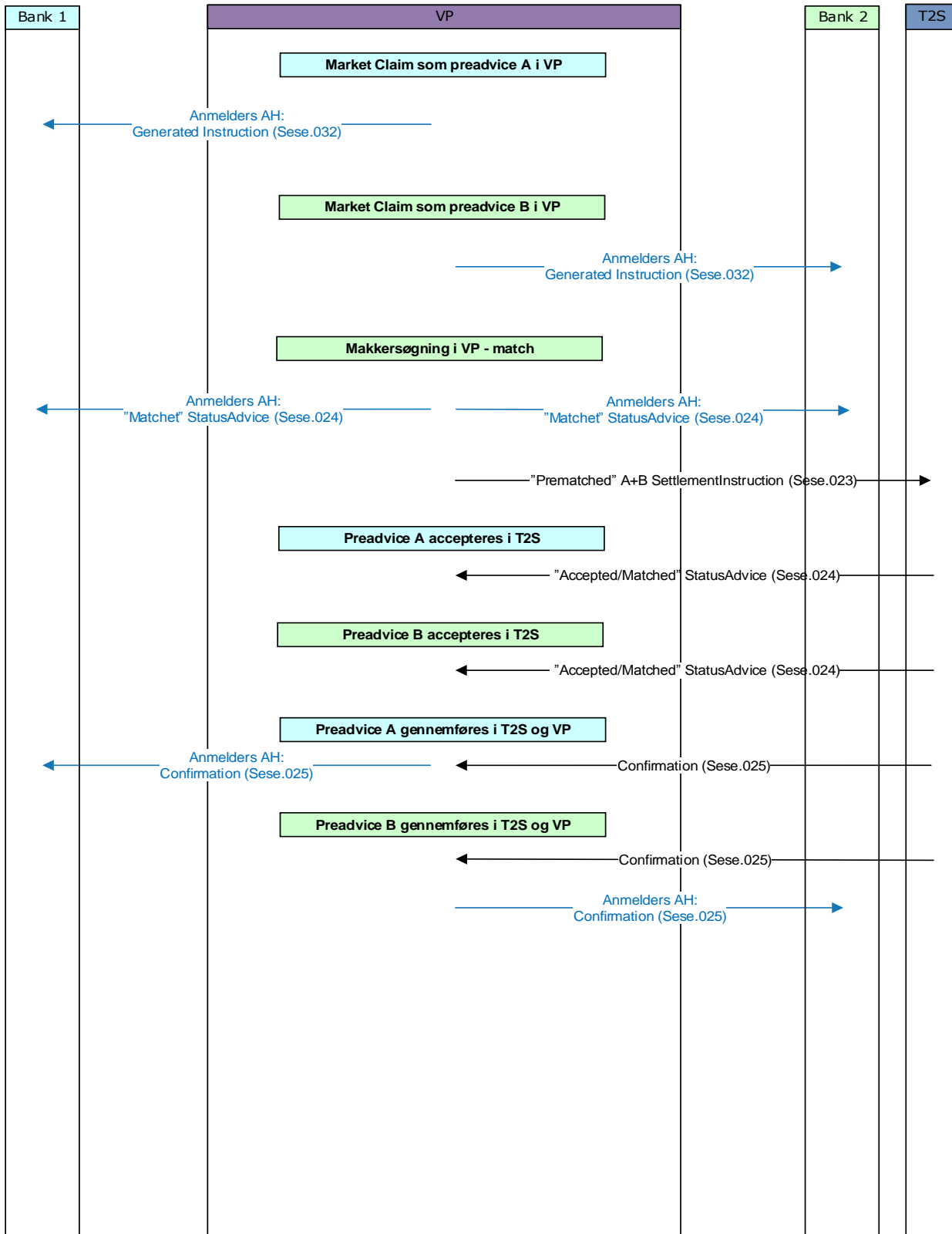


SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP LUX: ISO 20022

VP-LUX 2016 – Market Claim – prematch i VP

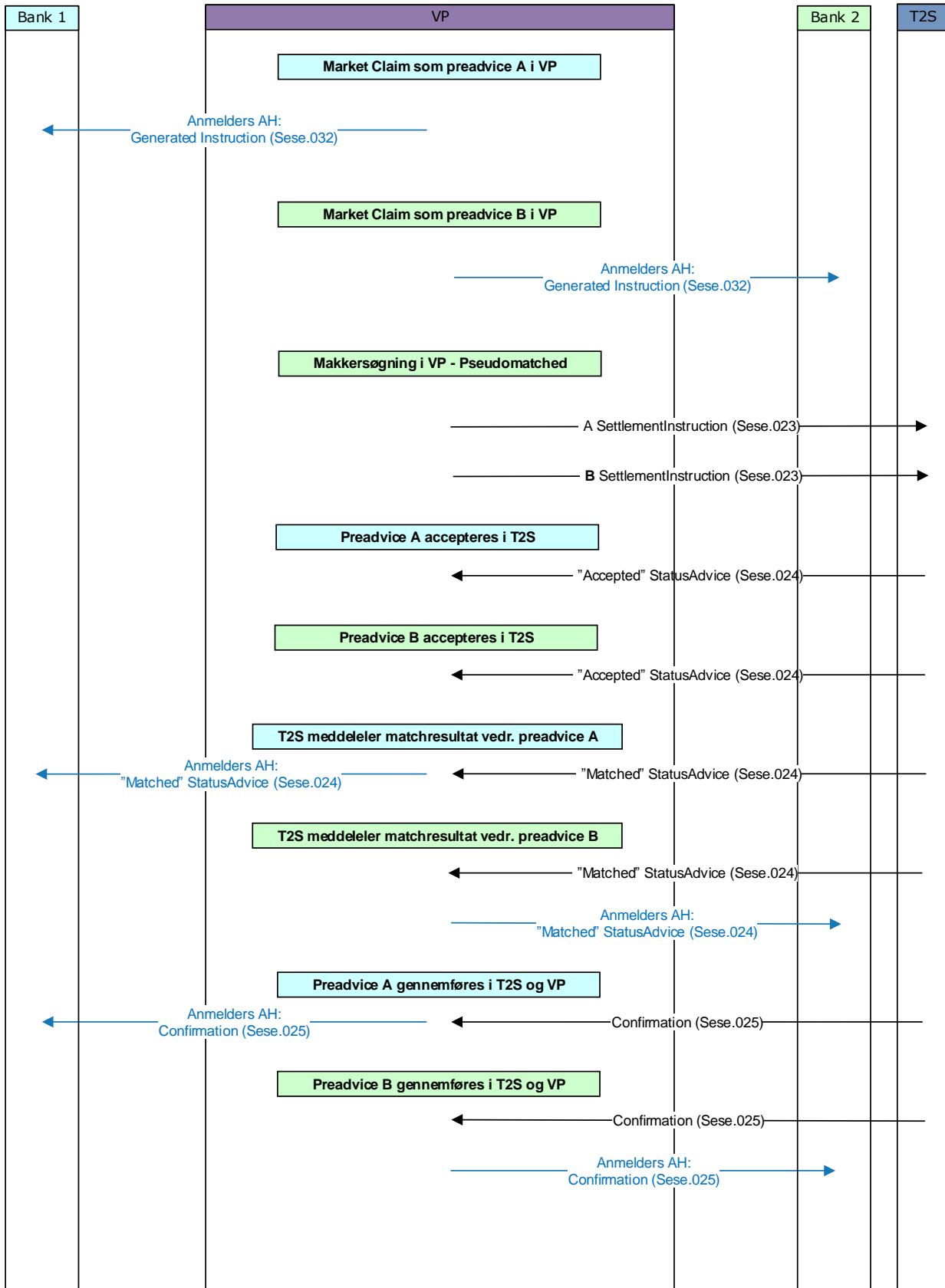
Uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

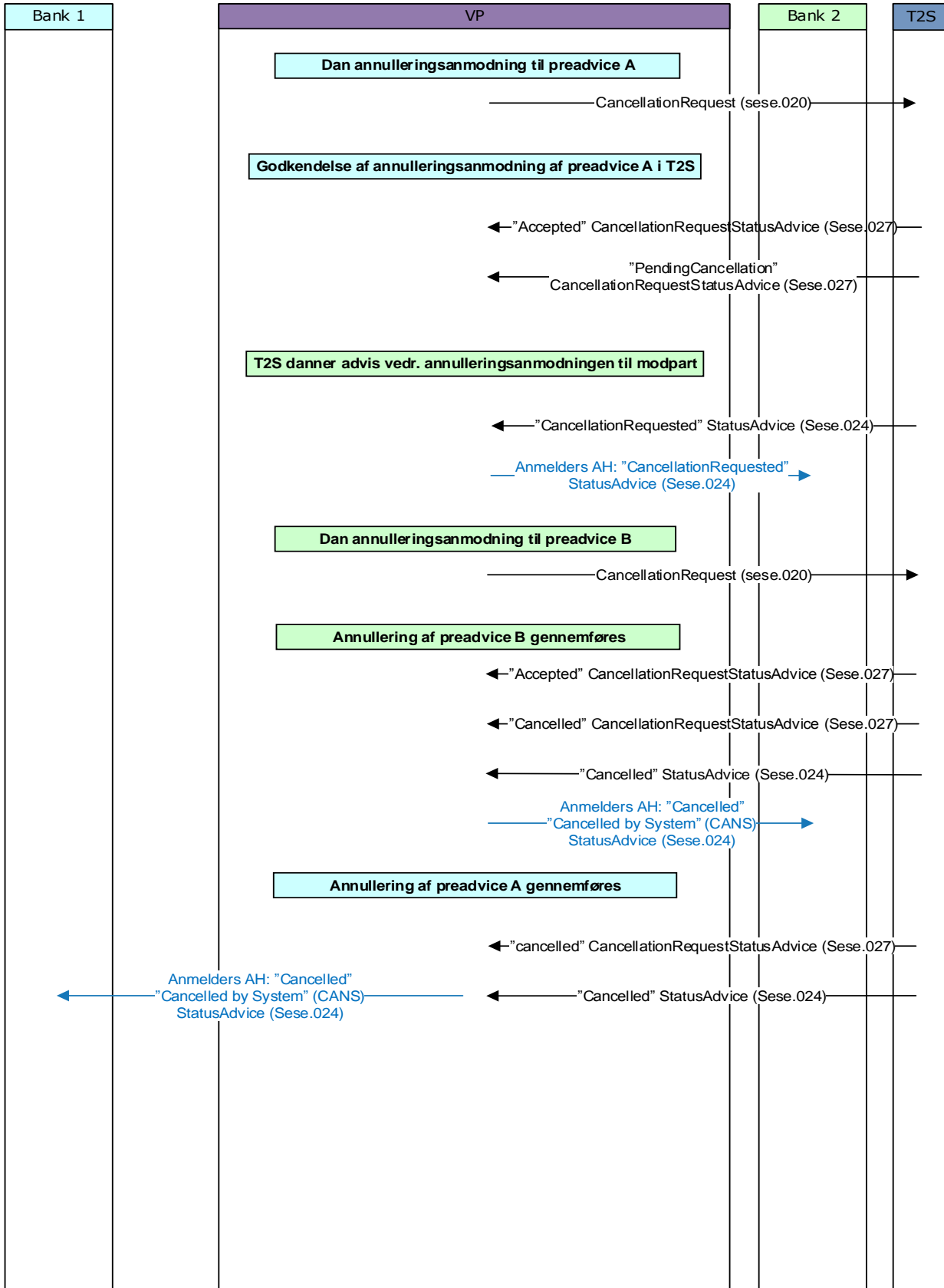
VP-LUX 2016 – Market Claim – pseudomatch i VP Uddata i ISO 20022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

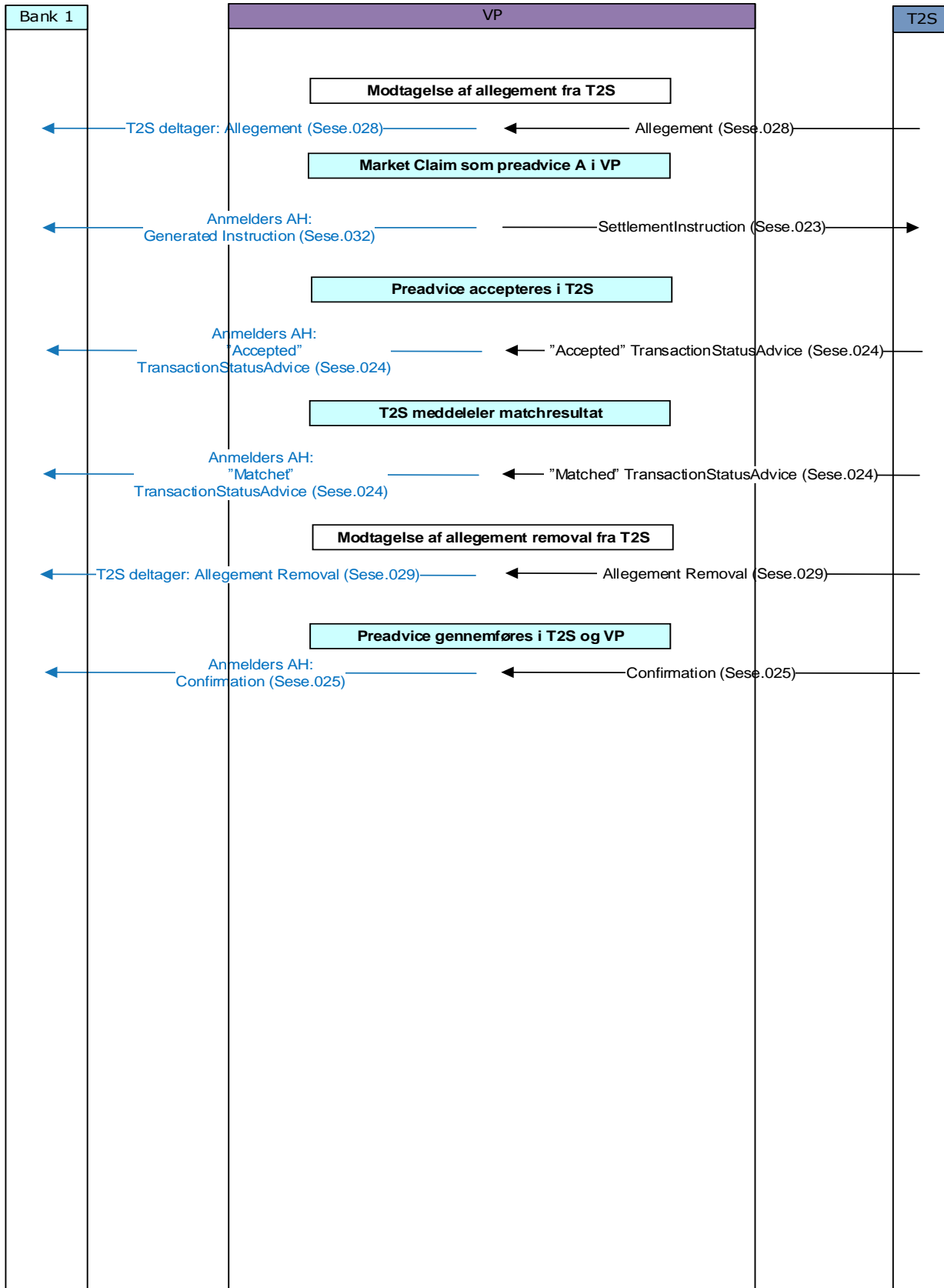
VP-LUX 2016 – Market Claim-redemption af matchet T2S handel mellem 2 deltagere **Annullering – Uddata i ISO 20022 format**





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 – Market Claim (cross CSD) Uddata i ISO 2022 format





SYSTEMVEJLEDNINGEN – APPENDIKS A (T2S)

VP-LUX 2016 – Market Claim-redemption (cross CSD)

Annulering – Uddata i ISO 20022

