

Clearstream

ClearstreamXact connectivity

Product information

Xact Web Portal

The Settlement Service

Work with TARGET2-Securities (T2S)

Work globally

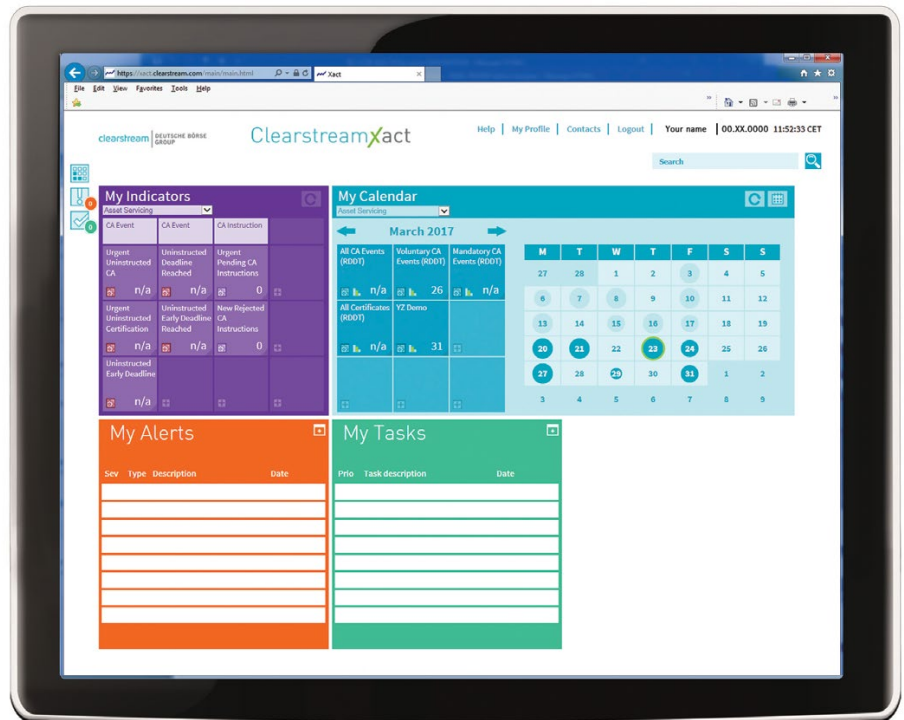
Work more securely

Work more productively

Work proactively

Work more easily

Work in real time



Our Xact settlement service is powerful yet user-friendly, enabling users to input and consult settlement instructions and positions. Its accessible design enables maximum productivity – inputting simple instructions is a straightforward process, whereas tasks that are more complex benefit from systematic guidance.

consolidated view of your portfolio and seamless, efficient management of your assets. In fact, our Consolidated List view gives you a comprehensive overview of your ICSD and CSD settlement activities providing you with full understanding of your instructions lifecycle and positions at any time, in real time.

Securities and cash positions – whether Commercial Bank Money (CoBM) or Central Bank Money (CeBM) – can be checked in real time. Input of instructions is also possible in both qualities of money. This is where the true benefit of Xact Web Portal is realised. Xact harmonises our connectivity tools for our ICSD, German CSD and LuxCSD, providing a fully

Benefits of Xact's Settlement Service

Work with T2S

- Input instructions settling in Central Bank Money (CeBM) for Clearstream Banking Frankfurt or LuxCSD
- Consult feedback from T2S in real time.

Work globally

- Input instructions settling in Commercial Bank Money (CoBM) for all Clearstream entities
- Access 56 markets worldwide and settle in 100 currencies.

Work more securely

- Choice between 2-, 4- or 6-eyes complexity where input, verify (optional) and release can be done by either one, two or three users.

Work more productively

- Quick input screen with only mandatory information to allow for very fast keying of instructions
- Save template of recurring instructions
- Upload bulk instructions files from an Excel file.

Work proactively

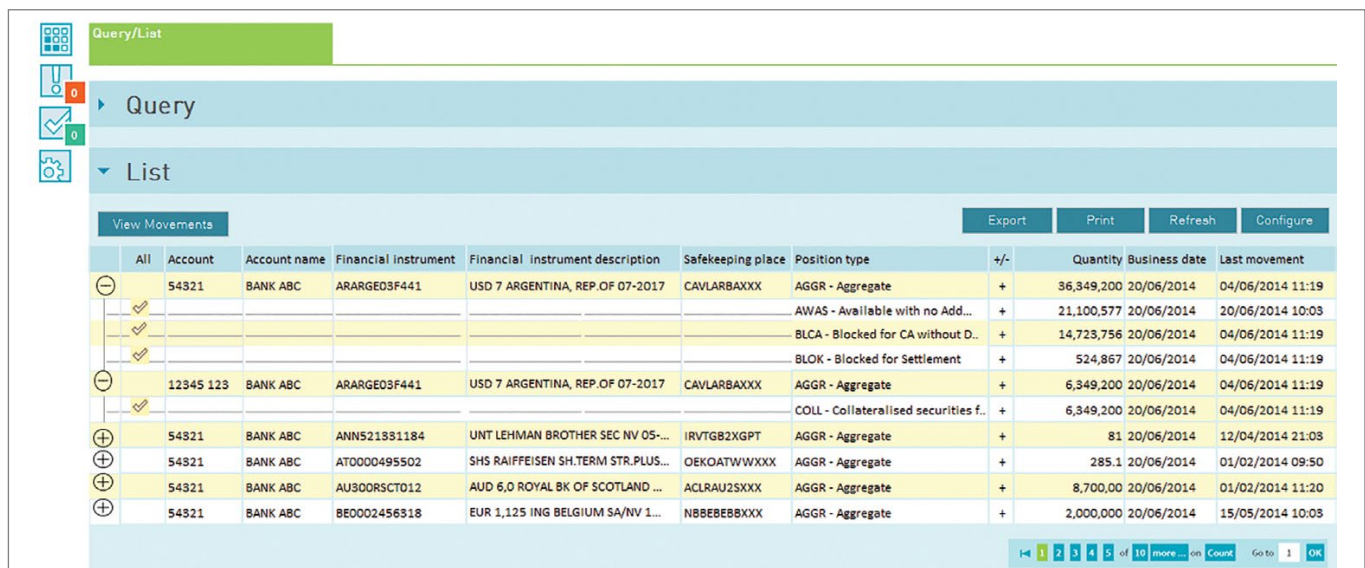
- Dashboard dedicated to Settlement
- My Indicators can be customised to each user's needs.

Work more easily

- The Input Wizard leads you step-by-step through complex instructions and unfamiliar domestic markets
- ISO 20022 standard input screens and detailed view
- Tooltips for additional information
- Contextual help anywhere.

Work in real time

- See your instructions status in real time. Refresh your screen to see the status change
- Check your positions, cash or securities, at any time and wherever you are.



The screenshot displays the 'Query/List' interface. It features a navigation menu on the left with icons for 'Query' and 'List'. The main area shows a table titled 'View Movements' with columns for 'All', 'Account', 'Account name', 'Financial instrument', 'Financial instrument description', 'Safekeeping place', 'Position type', '+/-', 'Quantity', 'Business date', and 'Last movement'. The table contains several rows of data, including entries for 'USD 7 ARGENTINA, REP. OF 07-2017' and 'UNT LEHMAN BROTHER SEC NV 05-...'. At the bottom right, there is a pagination control showing '1 2 3 4 5 of 10 more... on Count' and 'Go to 1 OK'.

All	Account	Account name	Financial instrument	Financial instrument description	Safekeeping place	Position type	+/-	Quantity	Business date	Last movement
⊖	54321	BANK ABC	ARARGE03F441	USD 7 ARGENTINA, REP. OF 07-2017	CAVLARBAXXX	AGGR - Aggregate	+	36,349,200	20/06/2014	04/06/2014 11:19
✓						AWAS - Available with no Add...	+	21,100,577	20/06/2014	20/06/2014 10:03
✓						BLCA - Blocked for CA without D...	+	14,723,756	20/06/2014	04/06/2014 11:19
✓						BLOK - Blocked for Settlement	+	524,867	20/06/2014	04/06/2014 11:19
⊖	12345 123	BANK ABC	ARARGE03F441	USD 7 ARGENTINA, REP. OF 07-2017	CAVLARBAXXX	AGGR - Aggregate	+	6,349,200	20/06/2014	04/06/2014 11:19
✓						COLL - Collateralised securities f..	+	6,349,200	20/06/2014	04/06/2014 11:19
⊕	54321	BANK ABC	ANNS21331184	UNT LEHMAN BROTHER SEC NV 05-...	IRVTGB2XGPT	AGGR - Aggregate	+	81	20/06/2014	12/04/2014 21:03
⊕	54321	BANK ABC	AT0000495502	SHS RAIFFEISEN SH.TERM STR.PLUS...	OEOATWXXXX	AGGR - Aggregate	+	285.1	20/06/2014	01/02/2014 09:50
⊕	54321	BANK ABC	AU300RSCT012	AUD 6.0 ROYAL BK OF SCOTLAND ...	ACLRAU2SXXX	AGGR - Aggregate	+	8,700.00	20/06/2014	01/02/2014 11:20
⊕	54321	BANK ABC	BE0002456318	EUR 1,125 ING BELGIUM SA/NV 1...	NBBEBBXXXX	AGGR - Aggregate	+	2,000,000	20/06/2014	15/05/2014 10:03

Contact information

The Connectivity helpdesks are available for any questions on connectivity related issues.

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