

52 CASCADE Pending OTC transactions (MT537)

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Email: connect@clearstream.com

Customer (account holder)

Company name

Functional contact person (first name and surname)

Telephone Fax

Email

Technical contact person (first name and surname)

Telephone Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Technical receiver's CBF account no.

SWIFT

Please define the wanted product variants in the following table. Possible values for the fields Query type/Query instruction type/Query selection are described in the attached Appendix. Define the delivery time of the wanted query information by marking the concerning row and column.

QQ1	QQ2	Set-day	I14	Delivery time															
				05:00 J%64LC7%	06:00 J%64MC7%	07:30 J%64OC7%	08:00 J%64IC7%	09:00 J%64SC7%	End of 1. SDS (ca. 10:30) J%64C7%	11:15 J%64E7	12:00 J%64N7	12:45 J%64E7	End of 2. SDS (ca. 14:00) J%64C7%	15:30 J%64P7	16:00 J%64E7	17:00 J%64E7	End of RTS (ca. 18:40) J%64C7%	23:00 J%64E7	End of STD (ca. 02:00) J%64C7%
		Not older than x business days	Query selection	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Connectivity tool used Connect: Direct NJE Hob FT MQ SWIFT**Address of the technical receiver****Appendix****Query type****Inquiry of own pending OTC instructions**

02	Instructions according to a certain instruction type
05	Instructions with open matching
06	Instructions with rejected matching
07	Instructions with confirmed matching

Query instruction type

01	Deliver free and against payment
1G	Only deliver against payment
10	Only deliver free of payment
02	Receive payment
2G	Receive against payment
20	Receive free of payment
03	Debt administration transfer

Query selection

001	All instructions
002	All new inserted instructions since the last inquiry
003	All instructions where the match status has changed since the last inquiry
004	All instructions where the settlement status has changed since the last inquiry
006	Combination of 002 and 003
007	Combination of 002 and 004
008	Combination of 003 and 004
010	Combination of 002, 003 and 004: all instructions where the match or settlement status has changed or that have been inserted since the last inquiry

Possible setups

	Query instruction type							Query selection							
	01	1G	10	02	2G	20	03	001	002	003	004	006	007	008	010
Query-type 02	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Query-type 05	✓	✓	✓	✓	✓	✓		✓	✓	✓		✓			
Query-type 06	✓	✓	✓	✓	✓	✓		✓	✓	✓		✓			
Query-type 07	✓	✓	✓	✓	✓	✓		✓	✓	✓		✓			