

CBF Customer Simulation Environment (IMS23) Generic processing schedule

CBF offers customers a simulation environment (IMS23) that is connected to the T2S Pre-Production Environment (UTEST). The schedule for the processing day in the test environment is different to the T2S Operational Day in production. During the test execution, customers must consider the timeline indicated in the following table.

IMS23 will be available on CBF business days. However, downtimes must be considered for:

- Closing days in UTEST;
- Maintenance activities to install software upgrades or updates;
- Public holidays in Germany and Luxembourg.

Customers will find the latest information regarding the downtimes in various test environments on our website under [Availability and schedules of the customer simulation](#).

The CBF reporting is set up independently of the T2S Activity accomplished in UTEST. It may therefore not include all the T2S UTEST results of the corresponding event. Furthermore, the CBF File Service Reporting applicable for testing is listed underneath, even if provided through the CBL testing environment OCCT.

The following table shows the generic timeline as of May 2023. The processing timeline is applicable unless not differently defined by T2S or CBF.

Overview of the CBF processing day in the simulation environment in IMS23

T2S Activity	CBF Activity	Application / system	Timing	Further details
Start of T2S Testing		T2S	07:00	
	Maintenance Window / End	CBF	07:00	
	CASCADE Online / Start	CASCADE	07:00	
	CASCADE Reporting (QY0500) MT537 - CBF Statement of Pending Transaction	CASCADE	07:00	
	CASCADE Reporting MT536 - Clearing & Settlement Statement	CASCADE	07:30	
	CASCADE Reporting (QY0600) MT537 - CBF Statement of Pending Transaction MT578 - Settlement Allegement MT586 - Statement of Allegements	CASCADE	07:30	

T2S Activity	CBF Activity	Application / system	Timing	Further details
	KADI-Reporting ¹ Income + Non-Income MT564 – Notification MT568 – Narrative MT566 – Confirmations	KADI	07:30	Pre-advice and “REPE” information are included
	CASCADE Reporting MT536 - Clearing & Settlement Statement	CASCADE	08:00	
	CASCADE Reporting (QY0730) MT537 – CBF Statement of Pending Transaction MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	08:00	
	CASCADE Reporting via CBF File Service in Xact OCCT: Taxbox Outbound Messages File	CASCADE	08:00	
Partial Settlement Window 1 / Start		T2S	08:00	The extension of the partial settlement window is only applicable when the life timing schedule applies.
Partial Settlement Window 1 / End		T2S	08:15	
	CASCADE Reporting (QY0800) MT537 – CBF Statement of Pending Transaction MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	08:30	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	09:00	
	CASCADE Reporting (QY0900) MT537 – CBF Statement of Pending Transaction MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	09:00	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	10:00	
	CASCADE Reporting (QY1030) MT537 – CBF Statement of Pending Transaction MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	10:00	

¹ The KADI reporting timings mentioned in this table are relevant for customers using File Transfer (FT).

T2S Activity	CBF Activity	Application / system	Timing	Further details
	KADI-Reporting ¹ Income + Non-Income MT564 – Notification MT568 – Narrative MT566 – Confirmations	KADI	10:00	Pre-advice and “REPE” information are provided
Partial Settlement Window 2 / Start		T2S	10:00	
	OTC Reinstruction Service	CASCADE	10:05	Only offered during guided customer simulation
Partial Settlement Window 2 / End		T2S	10:15	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	11:00	
	CASCADE Reporting (QY1115) MT537 – CBF Statement of Pending Transaction MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	11:15	
	KADI-Reporting ¹ Income + Non-Income MT564 – Notification MT568 – Narrative MT566 – Confirmations	KADI	11:30	Pre-advice and “REPE” information are provided
	OTC Reinstruction Service	CASCADE	11:50	Only offered during guided customer simulation
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	12:00	
	CASCADE Reporting (QY1200) MT537 – CBF Statement of Pending Transaction MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	12:00	
	CASCADE Reporting via CBF File Service in Xact OCCT: Taxbox Outbound Messages File	CASCADE	12:00	
Partial Settlement Window 3 / Start		T2S	12:00	
Partial Settlement Window 3 / End		T2S	12:15	
Partial Settlement Window 4 / Start		T2S	n/a	The extension of the partial settlement window is only applicable if the life

T2S Activity	CBF Activity	Application / system	Timing	Further details
Partial Settlement Window 4 / End		T2S	n/a	timing schedule applies.
	CASCADE Reporting (QY1245) MT537 – CBF Statement of Pending Transactions MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	12:45	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	13:00	
	KADI-Reporting ¹ Income + Non-Income MT564 – Notification MT568 – Narrative MT566 – Confirmations	KADI	13:15	Pre-advice and “REPE” information are included
	OTC Reinstruction Service	CASCADE	13:30	Only offered during guided customer simulation
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	13:30	
	CASCADE Reporting (QY1330) MT537 – Statement of pending Transactions MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	13:30	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	14:00	
	CASCADE Reporting (QY1530) MT537 – Statement of pending Transactions MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	14:00	
	KADI-Reporting ¹ Income MT566 – Confirmations	KADI	14:00	
Partial Settlement Window 5 / Start		T2S	14:00	
Partial Settlement Window 5 / End		T2S	14:15	
	CASCADE Reporting (QY1600) MT537 – Statement of pending Transactions MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	14:30	
DvP/Cash SR Cut-Off		T2S	14:30	

T2S Activity	CBF Activity	Application / system	Timing	Further details
	KADI-Reporting ¹ Income MT564 – REPE MT566 – Confirmation Non-Income MT564 – REPE	KADI	14:45	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	15:00	
	CASCADE Reporting (QY1700) MT537 – CBF Statement of Pending Transactions MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	15:00	
BATM/CBO Cut-Off		T2S	15:10	
Inbound LTO cut-off and Automatic Cash Sweep		T2S	15:15	
	OTC Reinstruction Service	CASCADE	15:25	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	15:30	
	CASCADE Reporting via CBF File Service in Xact OCCT: Taxbox Outbound Messages File	CASCADE	15:30	
	KADI-Reporting ¹ Income + Non-Income MT564 – Notification MT568 – Narrative	KADI	15:45	Pre-advice and “REPE” information are provided
	CASCADE Reporting MT536 - Clearing & Settlement Statement	CASCADE	16:00	
	Cash Reporting: MT942 – EUR Cash Clearing Report MT950 – EUR Cash Clearing Report	CASH	16:00	
	CASCADE Reporting MT535 – Statement of Holdings	CASCADE	16:00	
	CASCADE Reporting (QY1800) MT537 – Statement of pending transaction MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	16:00	
	CASCADE Reporting via CBF File Service in Xact OCCT: Settlement List ("[Gesamt-]Regulierungsliste") Avis File Xemac Reports	CASCADE	16:00	
Start of Day Processing / Change of Business Day		T2S	16:15	

T2S Activity	CBF Activity	Application / system	Timing	Further details
	CBF: End of Day / Start of Day	CBF: End of Day / Start of Day	17:00	
	KADI-Reporting ¹ Income + Non-Income MT564 - REPE MT566 - Confirmation	KADI	17:00	
Night-Time Settlement / Start		T2S	17:00	
	CASCADE Reporting (QY1945) MT537 – CBF Statement of Pending Transactions MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	17:30	
T2S: Early Real Time Settlement / Start		T2S	ca. 17:40	
	CASCADE Reporting via CBF File Service in Xact OCCT: Daily Account Statement ("Depottagesauszug Inland")	CASCADE	18:15	Position files (CASCADE Holdings) resulting from an Online request or as report subscription (Depottagesauszug) will be provided.
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	18:45	
	CASCADE Reporting via CBF File Service in Xact OCCT: Taxbox Outbound Messages File	CASCADE	18:45	
Early Real-Time Settlement / End		T2S	19:00	
Maintenance Window / Start		T2S	19:00	
Testing / End		T2S	19:00	
Maintenance Window / End		T2S	ca. 19:05	
Real-Time Settlement / Start		T2S	ca. 19:05	
	CASCADE Reporting MT536 – Clearing & Settlement Statement	CASCADE	20:00	
	CASCADE Reporting (QY2300) MT537 – CBF Statement of Pending Transactions MT578 – Settlement Allegement MT586 – Statement of Allegements	CASCADE	20:00	
	KADI-Reporting ¹ Income + Non-Income MT564 – Notification MT568 – Narrative MT566 – Confirmations	KADI	20:30	Pre-advice and "REPE" information are provided

T2S Activity	CBF Activity	Application / system	Timing	Further details
Collateral Reimbursement		T2S	23:00	
Acceptance of FoP instruction / End (FoP cut-off)		T2S	23:30	
End of Day Processing		T2S	23:30	
	CASCADE Online / End	CBF: CASCADE Online / End	03:00	
	Maintenance Window / Start	CBF: Maintenance Window / Start	03:00	
	CASCADE Reporting via CBF File Service in Xact OCCT: CASCADE Tagesliste	CASCADE	04:00	
Maintenance Window / End		T2S	07:00	

End of table and description