Order form lists
22 Registration for CBF Fileservice via ClearstreamXact

clearstream | DEUTSCHE BÖRSE GROUP

Please choose: Please choose:

Client (account holder)

Please send the completed form to
connect@clearstream.com

Phone: +49–(0)69–211-11590

Company name

Functional contact person (first name and surname)

Telephone   Fax

Email

Xact Web Portal Admin (first name and surname)

Telephone   Fax

Email

Information on how to retrieve CBF files via ClearstreamXact

With this form clients apply for print reports (lists) created by CBF and transmitted to ClearstreamXact.

CBF offers clients a download functionality for lists in Xact Web Portal. For clients requesting dedicated lists it is mandatory to have access to Xact Web Portal. If this online functionality is not installed, it is a key requirement to hand in the completed application form for Xact Web Portal access to Relationship management. By default, clients can use the Reporting service. With this request to enable Xact Web Portal the additional functional role "CBF File Service – Download" must be requested by the client allowing access to CBF lists.

Allowing a proper transmission of lists, clients need to define an OU where the technical receiver account is allocated. Moreover, the administrator can grant access to the user once the "CBF File Service – Download" functional role is in place.

On the following page, the table provides an overview of the lists that can be ordered and retrieved as reports via Xact Web Portal. Please select the lists that shall be transmitted to the technical receiver account. When the client provides more than one CBF account number on the form, CBF will transfer the information for all specified accounts in one file to the technical receiver account. If the client would like to receive the information on CBF account basis, for each account a separate form has to be submitted. It is important for the setup that the client selects the frequency for the creation of a list.

In addition, the table informs when a list can be created by CBF. Moreover, the client can request the generation of a list on a specific date. In this case, the client is asked to send an MT599 to CBF using the BIC DAKVDEFFXXX. The request needs to include the CBF account number, the technical receiver account, the report, and the file name as well as the date required. The Connectivity Team will inform the client once the settings have been established.

Print reports are available in Xact Web Portal until the end of the retention period has been reached. Clients are requested to download the files in due time.

For more information regarding the service, please refer to the Xact Web Portal User Manual.

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Client's CBF account no.   Client's additional CBF account numbers

Technical receiver's CBF account no[1].   T2S Party BIC

Business area	Report name	File name	Daily	Intraday	Ultimo
CASCADE	Avise	*01.AVISELST*.*	X		
	CASCADE Geldtagesauszug	*01.TAGESLST*.*	X		
	CASCADE Tageslisten	*01.CASCALST*.*	X		
	Depotbuch (Monatskontoblatt)	*01.JI753624*.*			X
	Depottagesauszüge Inland	*01.JQ260324*.*	X		
	Gesamt-Regulierungsliste	*01.JQ264627*.*	X		
	Outbound Messages	*08.JR64XT71*.*		X	
	Pre-Advice	*01.PREADV.JR67*.*			
	Regulierungsliste	*01.REGULLST*.*	X		
KADI	KADI Listen täglich	*01.JQ234000*.*	X		
Taxbox	Taxbox Outbound Messages	*01.JR64XT71*.*		X	
	Taxbox Routing Tabelle[2]	*02.JO680101*.*	X		
Vaults	Anforderungsdaten KCSL	*01.KCSL.JR66*	X		
	CARAD-EBI-Reconciliation	*01.KCSL.JR661125*.*	X		
Xemac	Xemac Reports (10., 20.und Ultimo)	*01.JI62X105*.*			X

1. Account must be T2S eligible.
2. This weekly report is created on Friday at end of day.

Date   Two signatures of the client and names in printed characters