Target2-Securities

User Handbook

R2024.JUN

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1 Sitemap for T2S GUI

1.1 Reader's Guide

The sitemap annex is structured along the first and the second GUI menu level. It provides you with a formalised illustration of all screens (pictured as rectangles) and their related buttons (pictured as arrows). The illustration helps you to get an overview of all GUI screens and their interrelation, indicated by the arrows.

General layout of a sitemap In general, each sitemap has the same layout. The header of the sitemap always indicates the GUI menu item pictured by the sitemap. The first 3 lines represent the 3 main menu levels.

Illustration 1: Sitemap menu levels – GUI path

In lines 4 to 6, the single GUI screens are pictured following their business logic, i.e. starting with *search/list* screens in line 4, *details* or *enter* screens in line 5 and finishing with *revisions/audit trail – list* screens in line 6.

Illustration 2: Sitemap menu levels - screens

Within these lines, regular rectangles represent a menu item, rounded rectangles represent a screen.

Illustration 3: Menu item and sitemap screen illustration

Interrelation between screens

Arrows between the rectangles represent an interrelation, while the button that has to be clicked on to jump from one screen to another is written across the corresponding arrow.
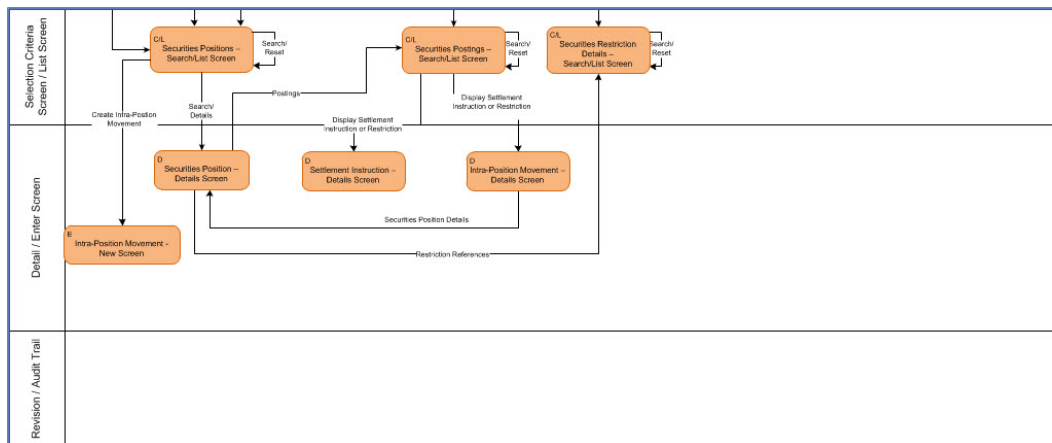

Illustration 4: Screen interrelation

Menu item and screen rectangles

The screen rectangles follow the same colour-coding as the GUI (see menu structure). The classification found in the top left corner of each rectangle provides the following detailed information:

☐ Capital M for menu followed by max. 3 digits indicating the main menu item (1 for securities, 2 for cash, 3 for services, 4 for static data, 5 for monitoring) and following menu levels.

☐ Screen classification (C/L for *search/list* screen, C for *search* screen, L for *list* screen, D for *details* screen, E for *enter* screen).
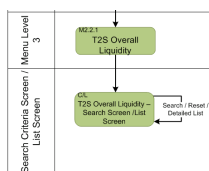

Illustration 5: Sitemap screen with classification and with button

Screens with a different colour

On some sitemaps you will also find screens illustrated in a different colour than it is foreseen for the respective T2S menu. These particular screens represent an alternative navigation to the same respective screen. These specific screens appear on the same menu level than the regular screens.
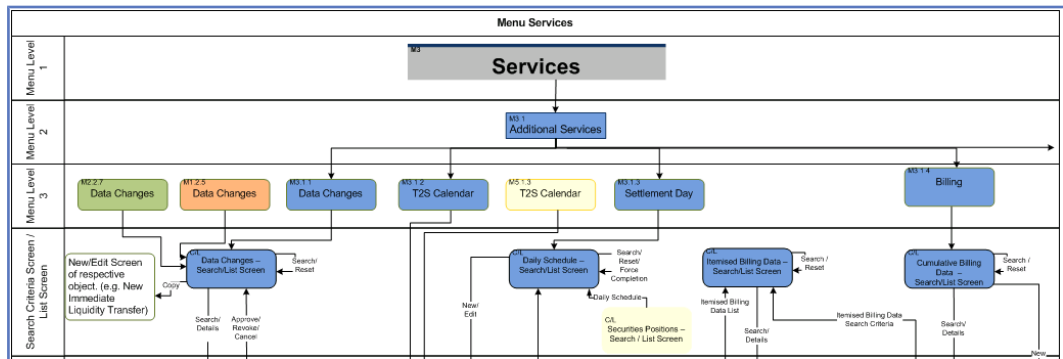
Illustration 6: Screens with a different colour

Interrelation between sitemap parts

Because of the size of the sitemap it has been split into several parts. You can recognise the use of several sitemap parts by an arrow leading to the next sitemap part.
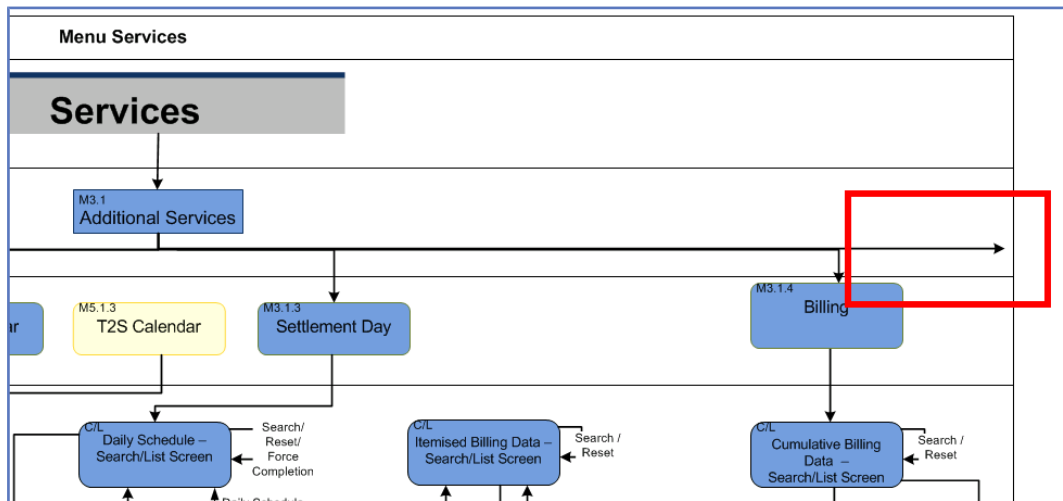

Illustration 7: Sitemap part interrelation

The static data sitemap for example is divided into 14 different sitemaps because of the wealth of information. Therefore it is recommended to read the sitemap from the top to the bottom and then from the left hand-side to the right hand-side.
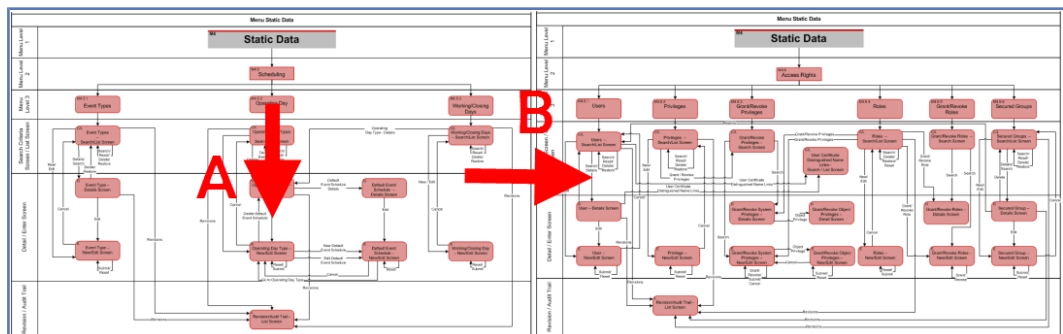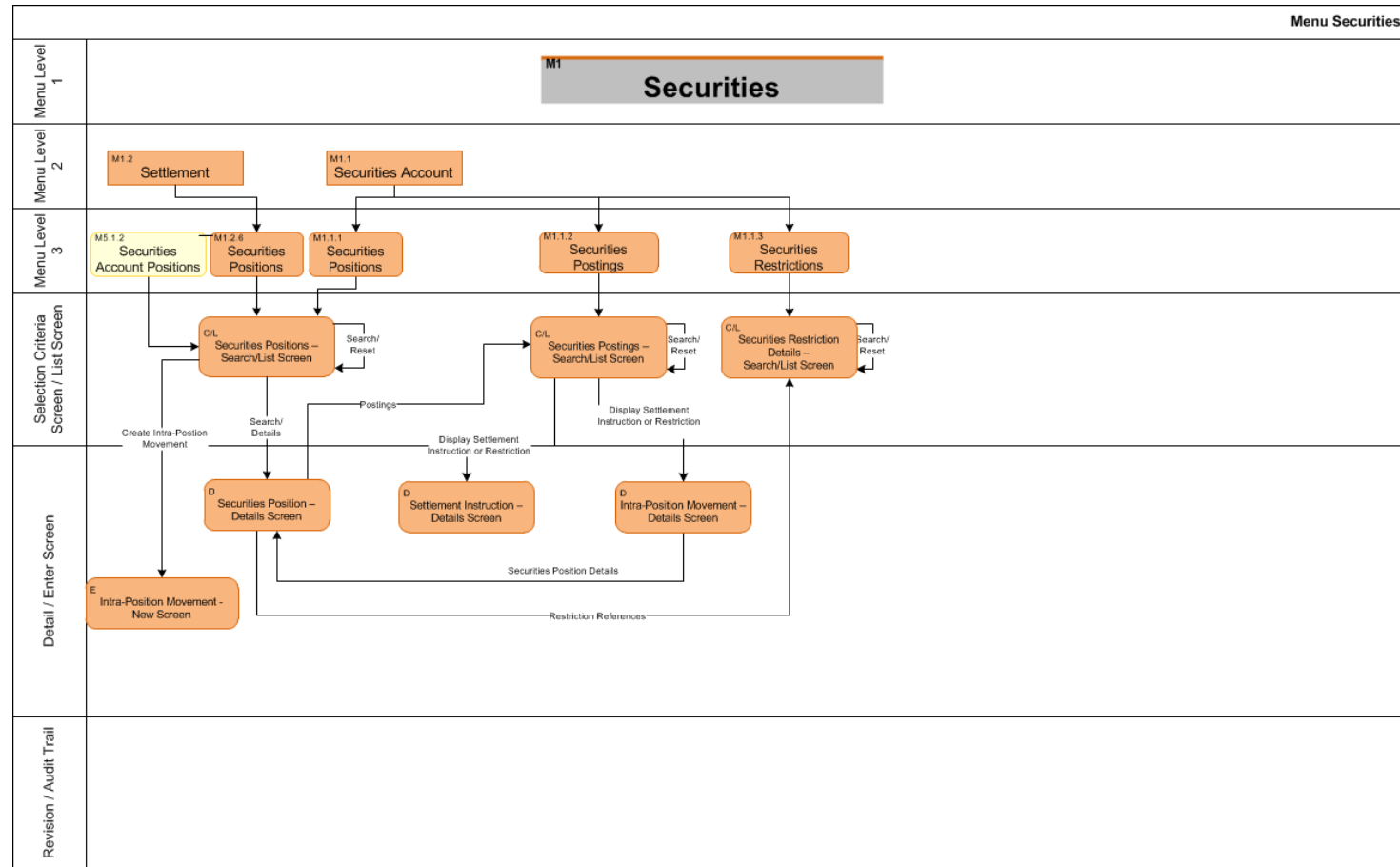

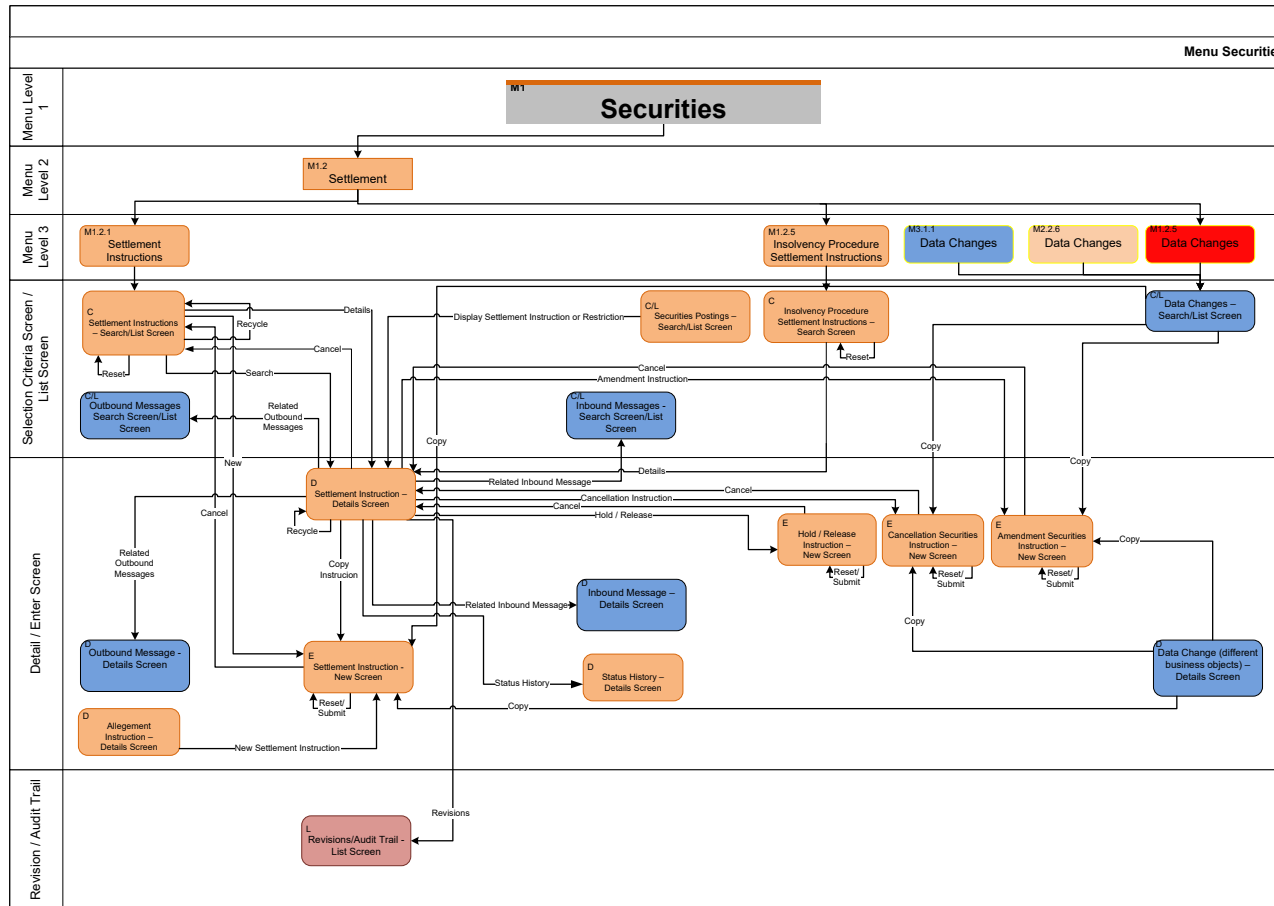*Illustration 8:* How to read a sitemap

1.2 Securities
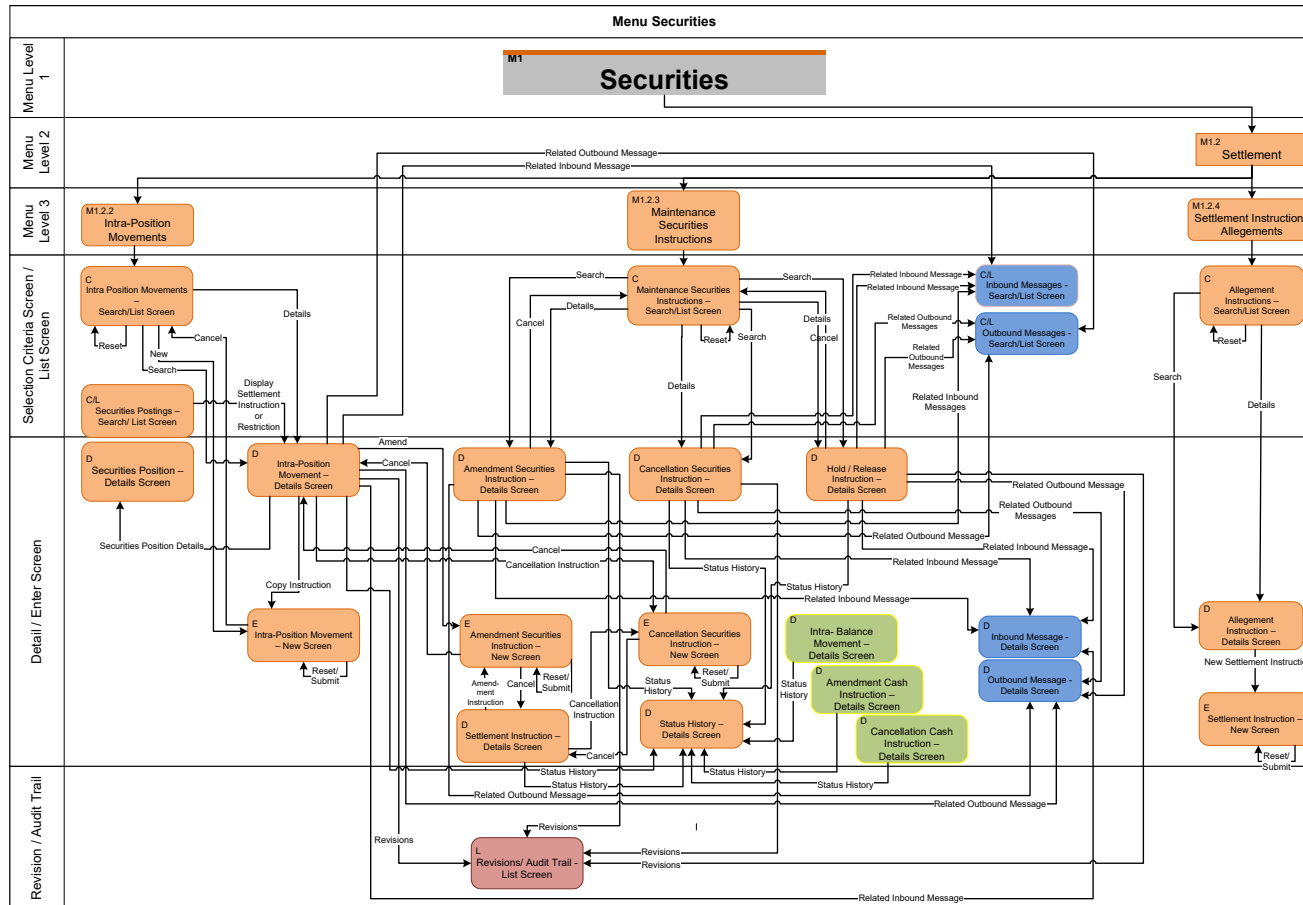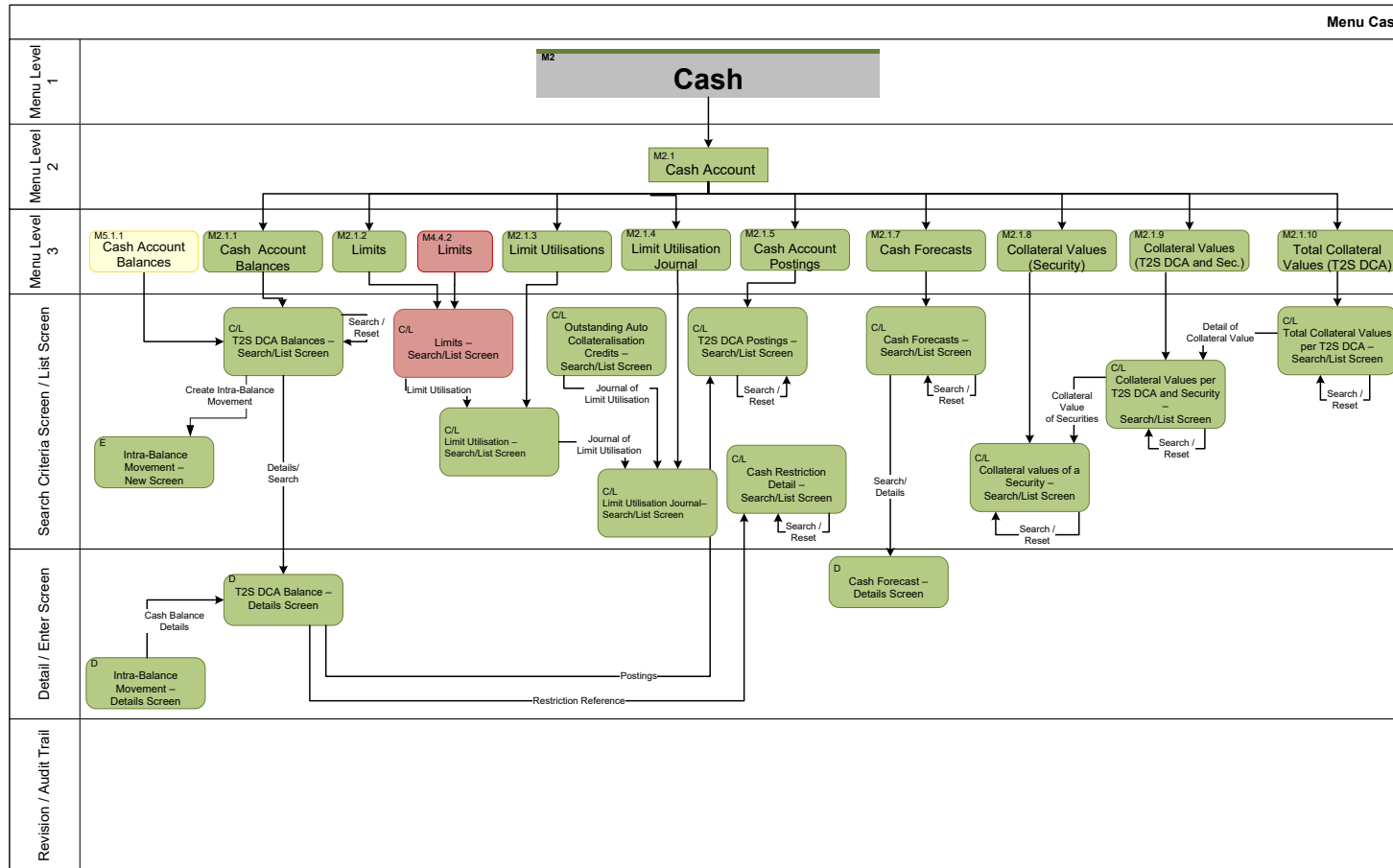
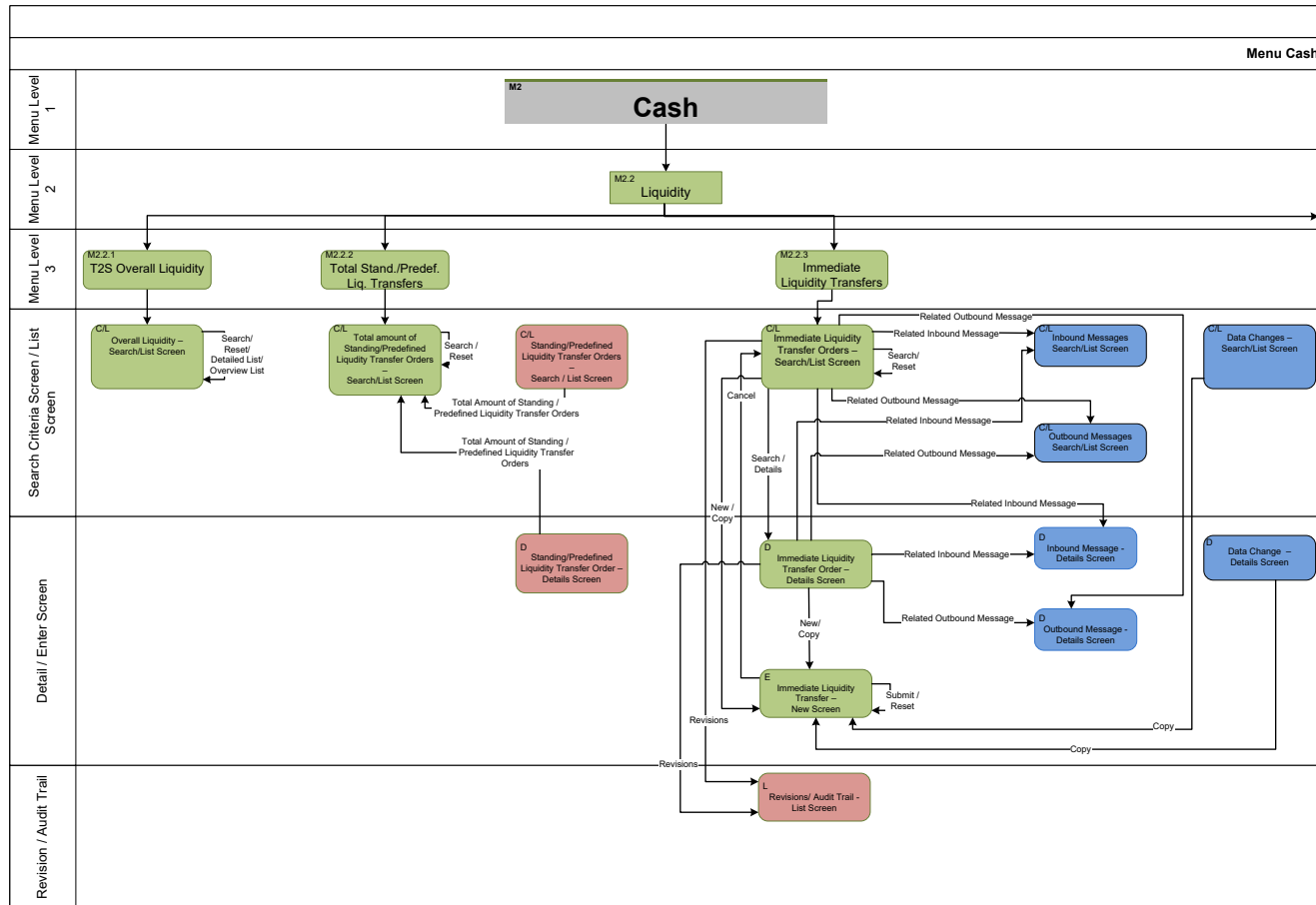## 1.2.1 Securities Account

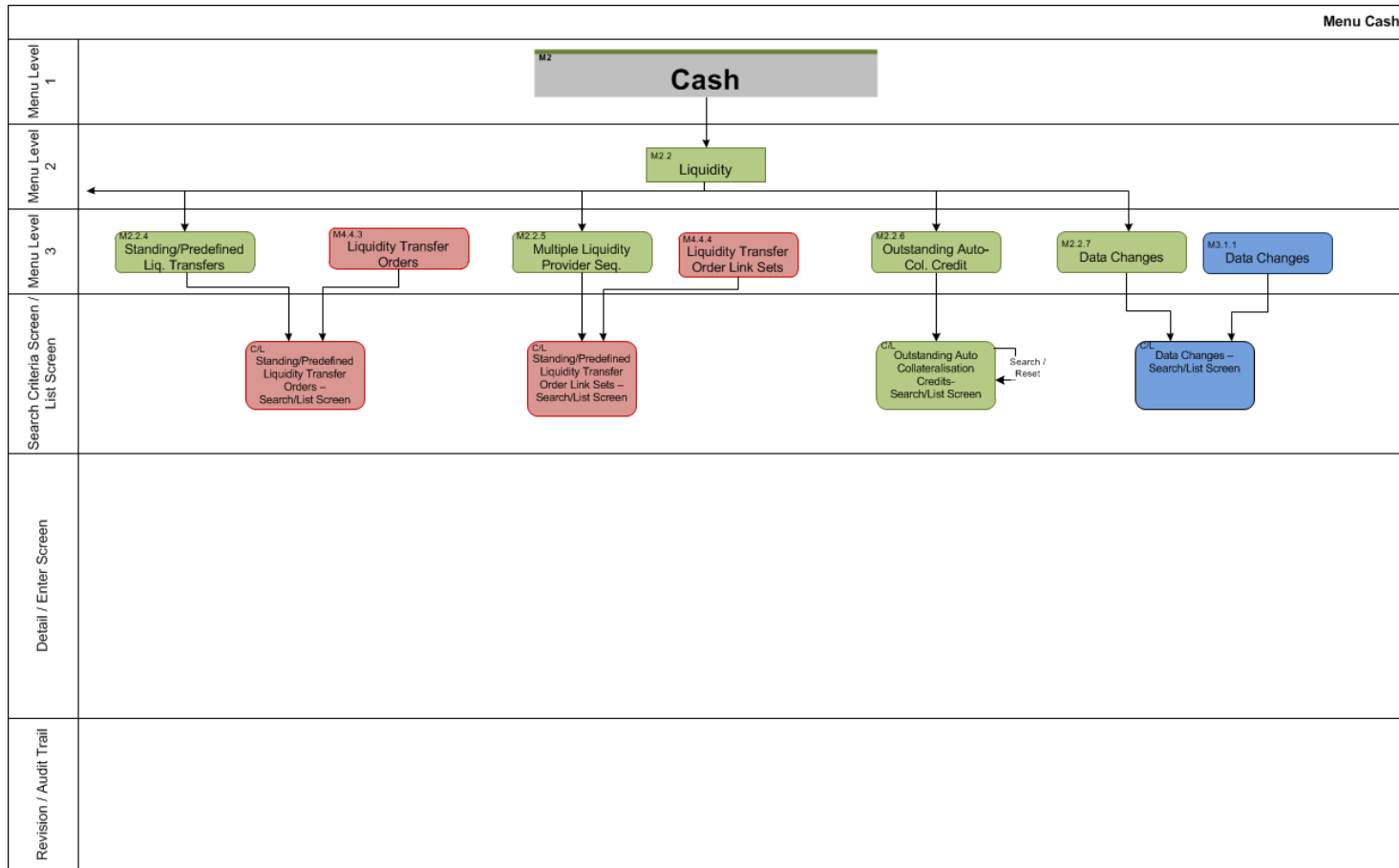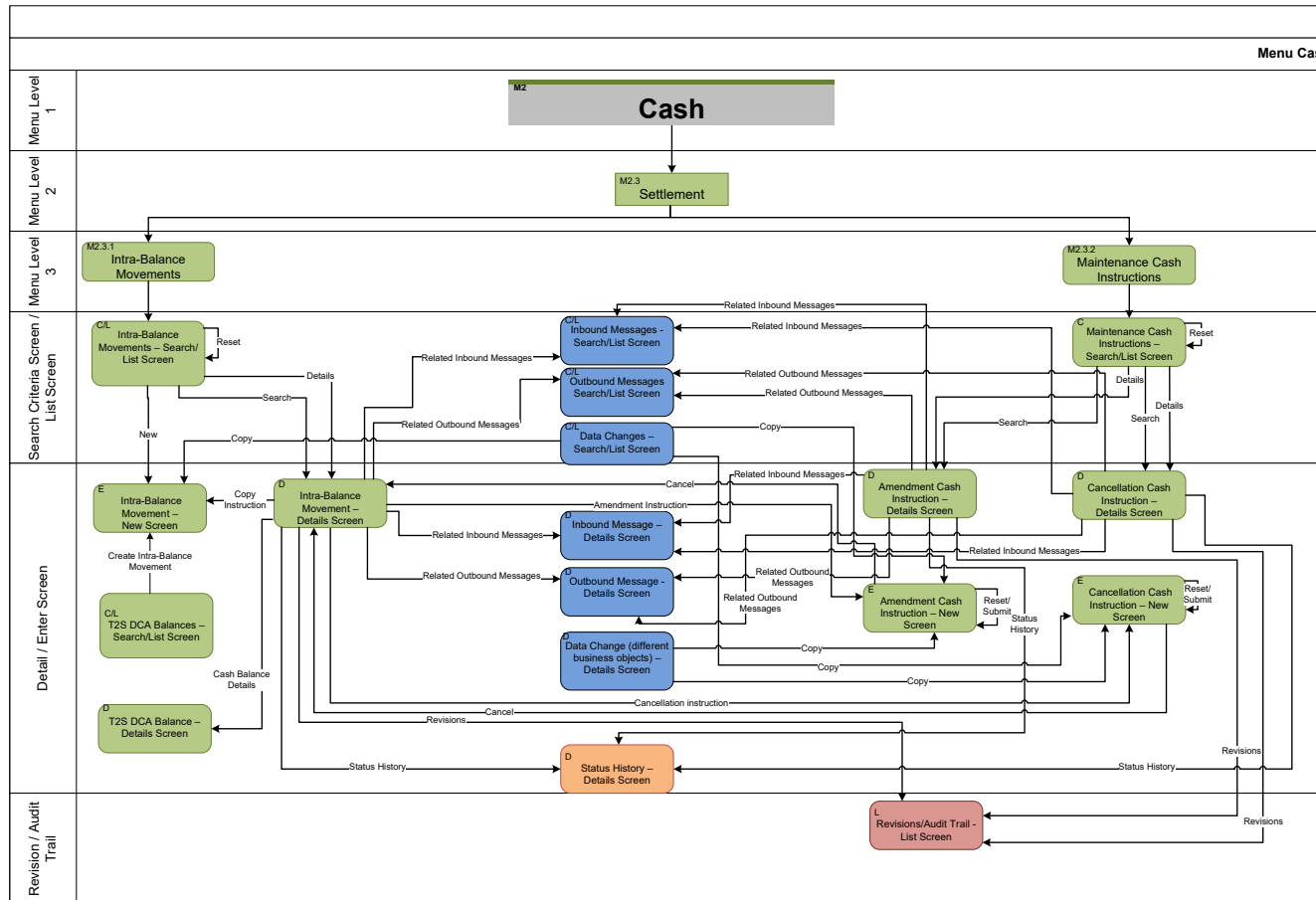# 1.2.2 Settlement

1.2.3 Settlement II

1.3 Cash

1.3.1 Cash Account

1.3.2 Liquidity

1.3.3 Liquidity II

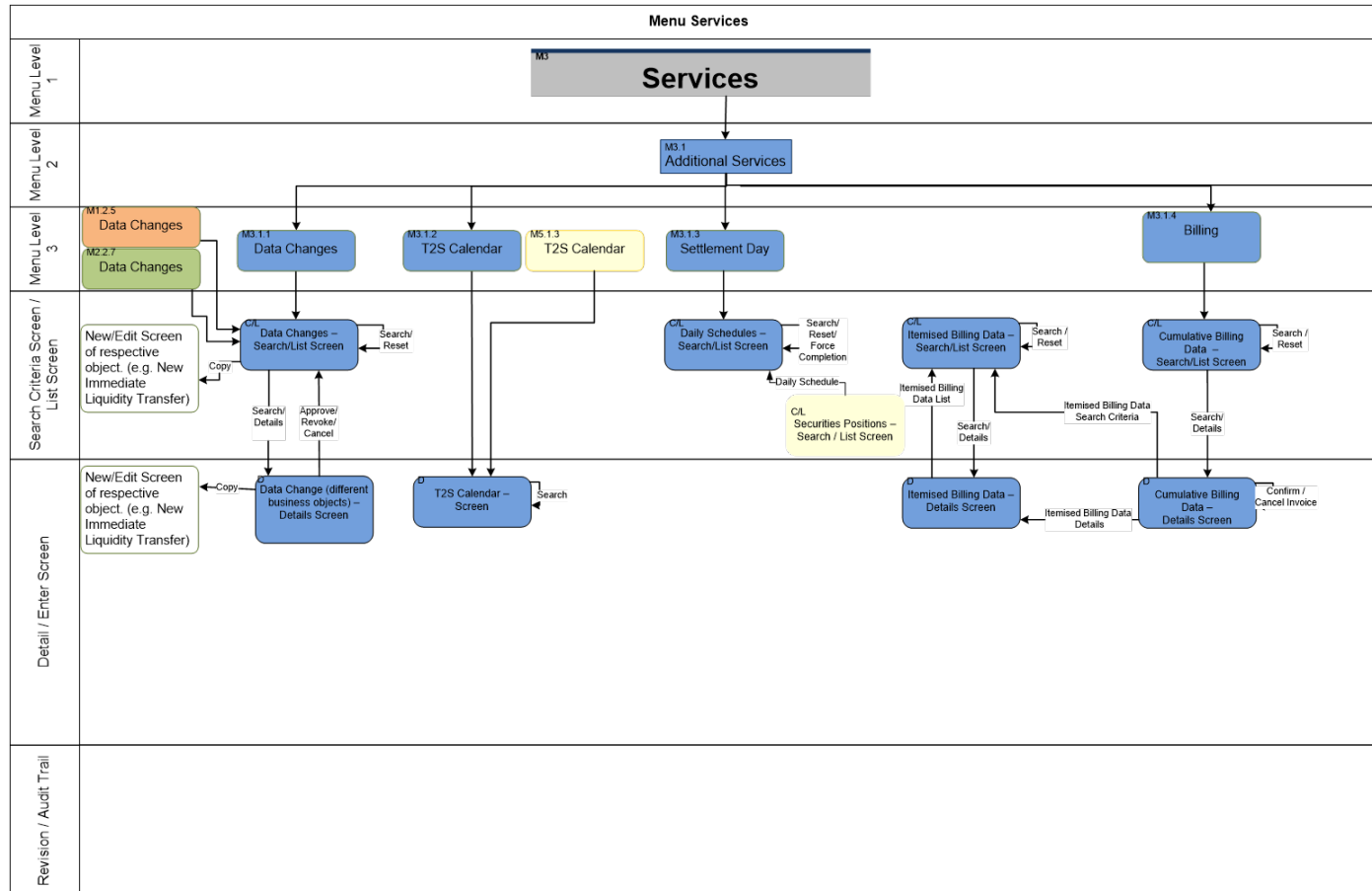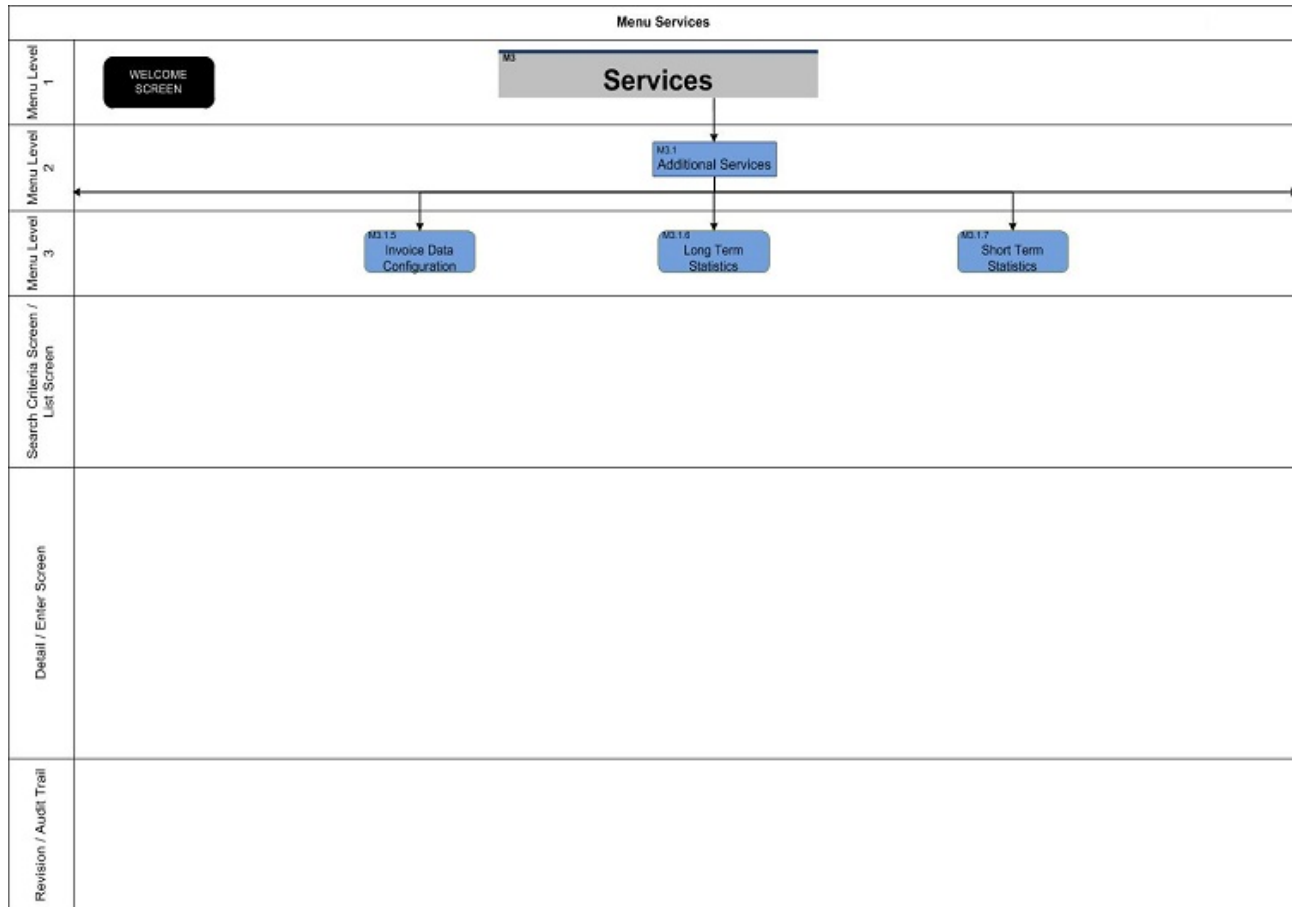# 1.3.4 Settlement

1.4 Services

1.4.1 Additional Services

1.4.2 Additional Services II

1.4.3 Additional Services III

Menu Services

Menu Level 1

M3
Services

Menu Level 2

M3.1
Additional Services

Menu Level 3

M3.1.8
Reports

Search Criteria Screen / List Screen

In case the report consists of only one business item

C/L
Available Reports – Search/List Screen — Search / Reset

In case the report consists of several business items

Search/ Details (×10)   Search/Details   Search/Details

Detail / Enter Screen

| Available Report – Statement of Settled Intra-Position Movements – Details Screen | Available Report – Statements of Static Data – Details Screen | Available Report – Following Settlement Day Cash Forecast Report – Details Screen | Available Report - Current Settlement Day Cash Information Report – Details Screen | Available Report – Statement of Accounts – Details Screen | Available Report – Statement of Settle-ment Allegements – Details Screen | Available Report – Statement of Pending Instructions – Details Screen | Available Report – Statement of Transactions – Details Screen | Available Report – Statement of Holdings – Details Screen | Available Report – Details Screen | Report Configuration – Details Screen |

Show Report / Display Generated Report (for each)

| Available Report - Statement of settled intra-balance movements – Details Screen | Available Report - Statement of pending intra-position movements – Details Screen | Available Report - Statement of pending intra-balance movements – Details Screen | Available Report - Statement of pending cancellation instructions for Intra-Position Movements and Settlement Instructions – Details Screen | Available Report - Statement of pending cancellation instructions for Intra-Balance Movements – Details Screen | Available Report - Statement of pending amendment instructions for Intra-Position Movements and Settlement Instructions – Details Screen | Available Report - Statement of pending amendment instructions for Intra-Balance Movements – Details Screen | Available Report - Statement of executed cancellation instructions for Intra-Position Movements and Settlement Instructions – Details Screen | Available Report - Statement of executed cancellation instructions for Intra-Balance Movements – Details Screen | Available Report - Statement of executed amendment instructions for Intra-Position Movements and Settlement Instructions – Details Screen | Available Report - Statement of executed amendment instructions for Intra-Balance Movements – Details Screen |

Revision / Audit Trail

Search/ Details   Show Report   Display Generated Report (for each)
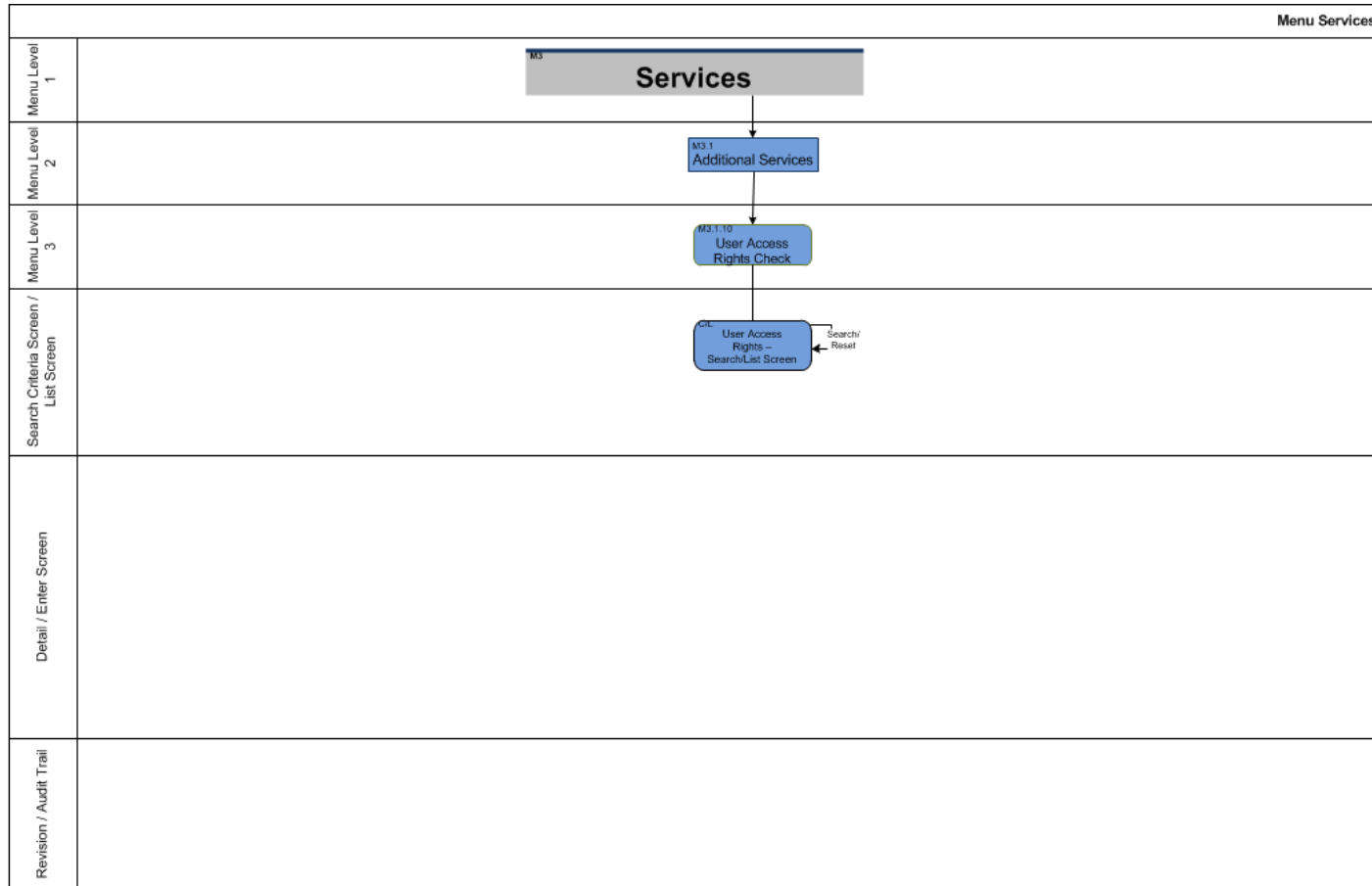
1.4.4 Additional Services IV
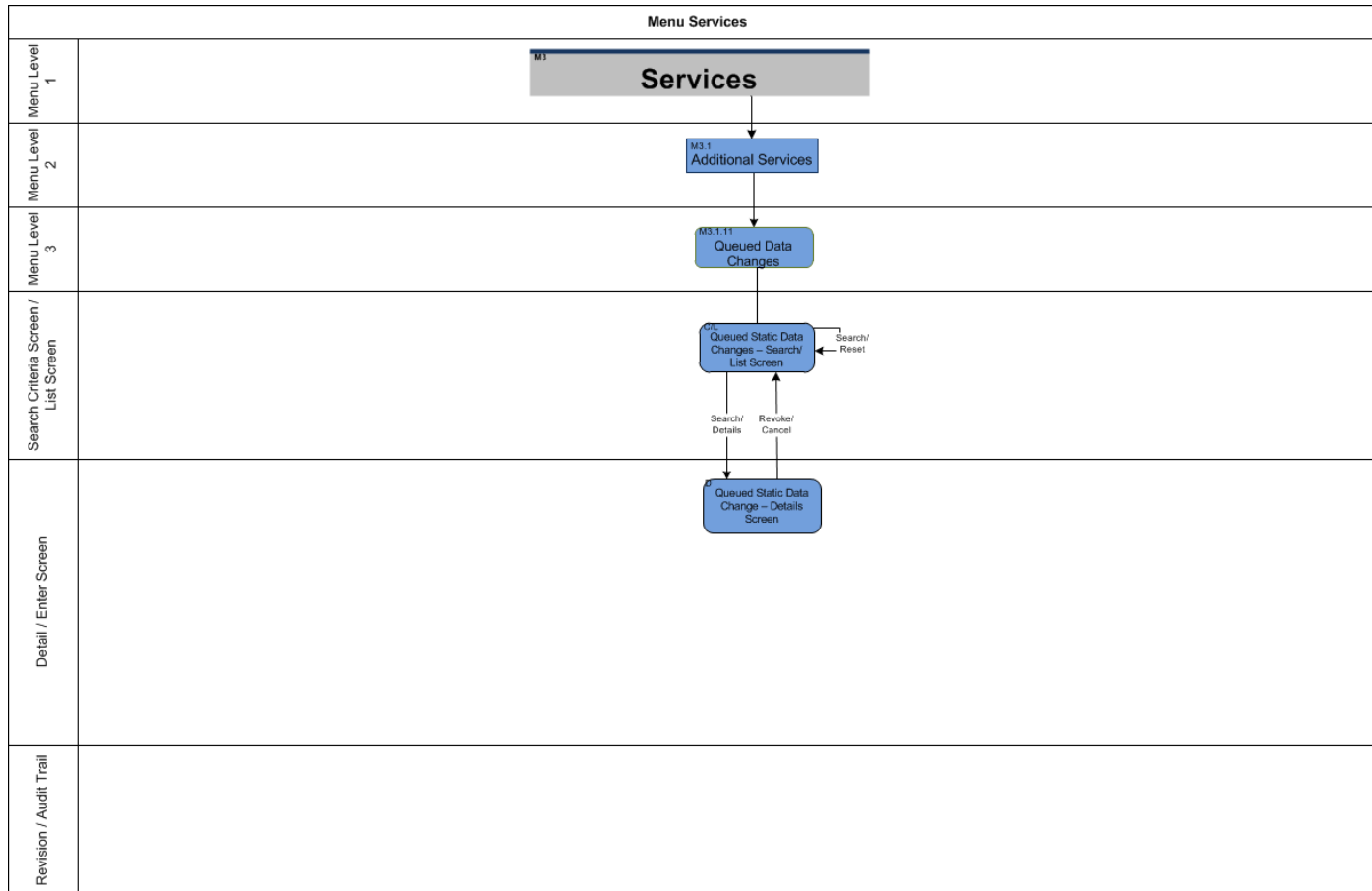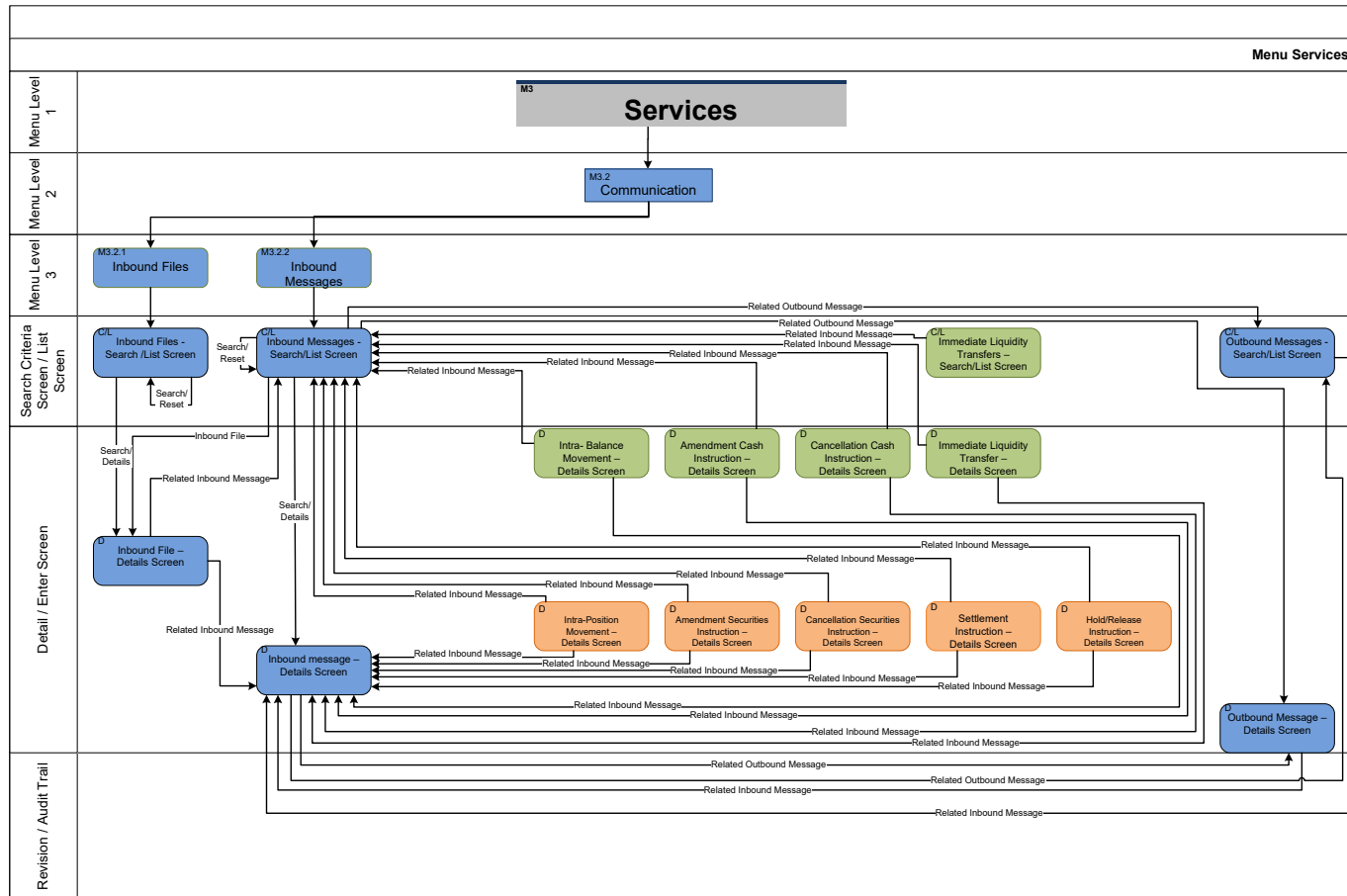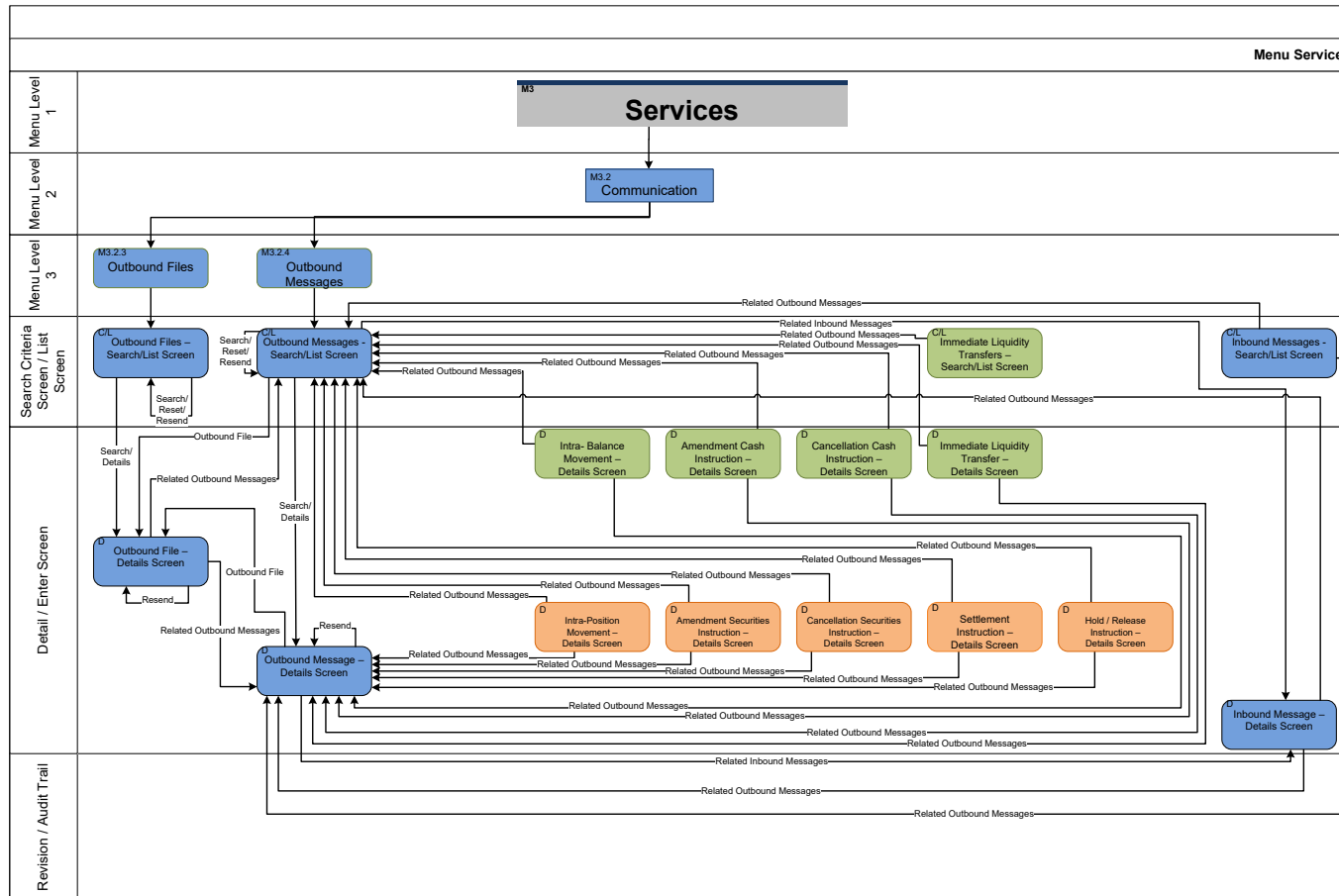
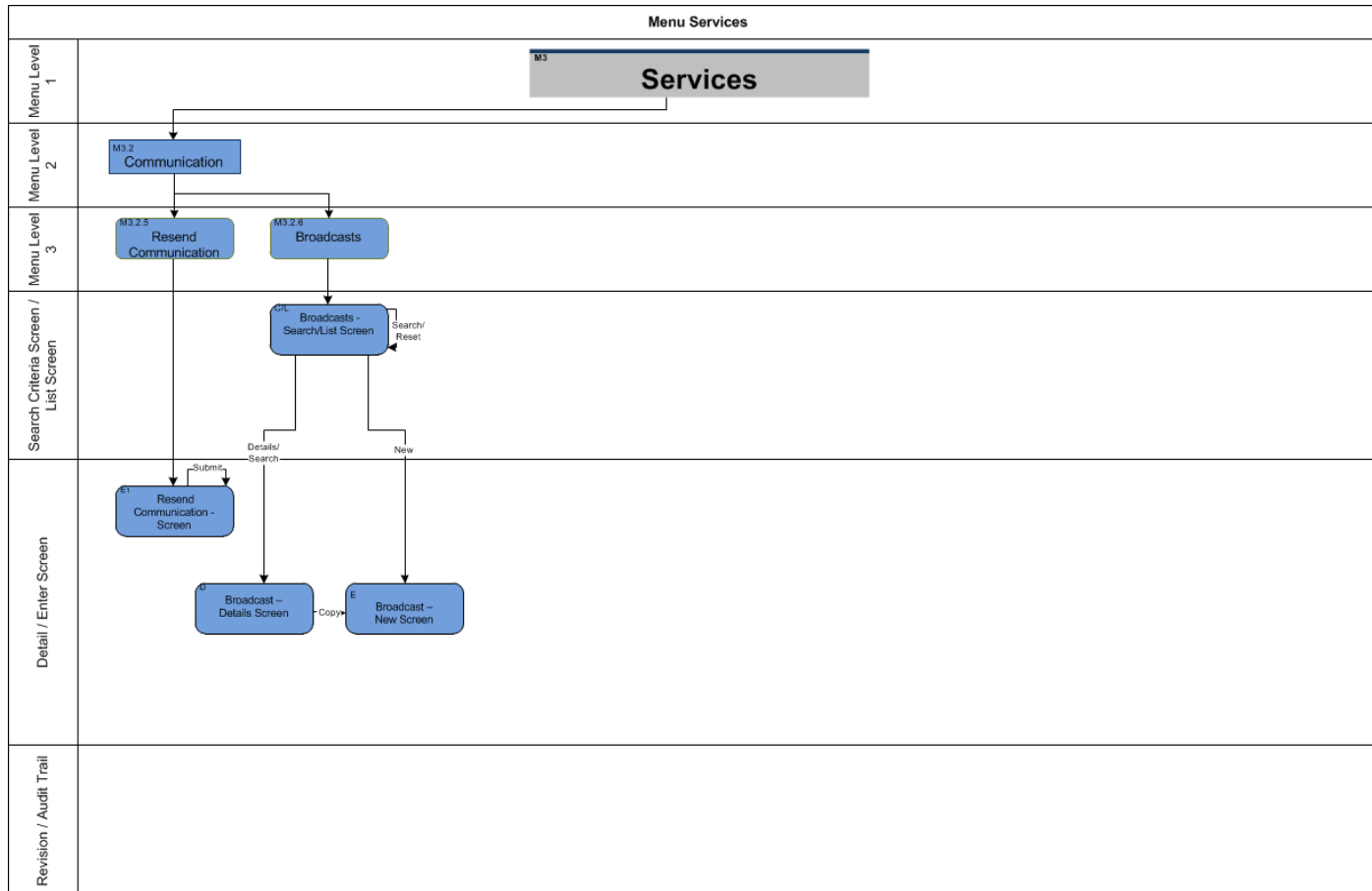## 1.4.5 Additional Services V

1.4.6 Additional Services VI
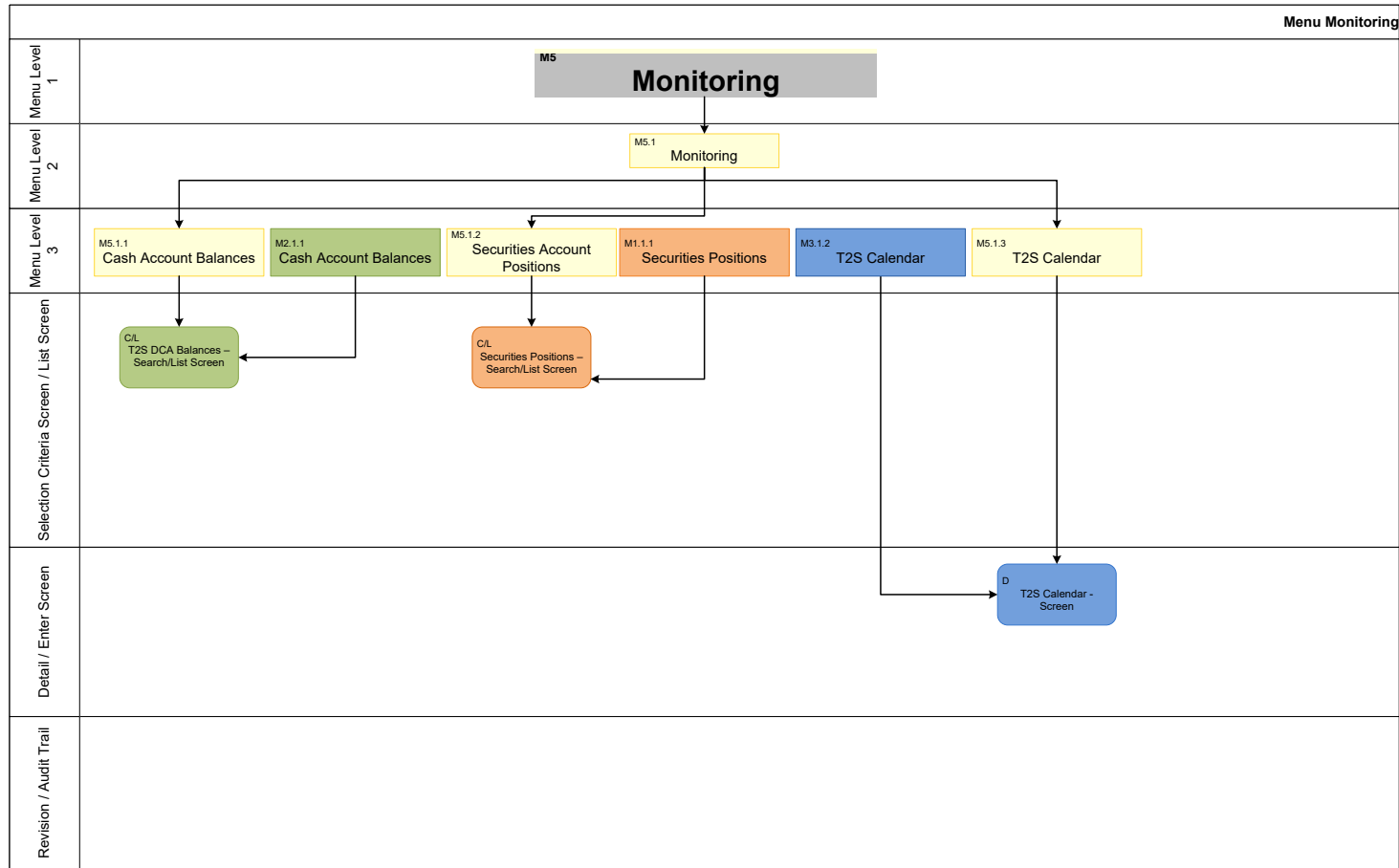
1.4.7 Communication

1.4.8 Communication II

1.4.9 Communication III

1.5 Monitoring
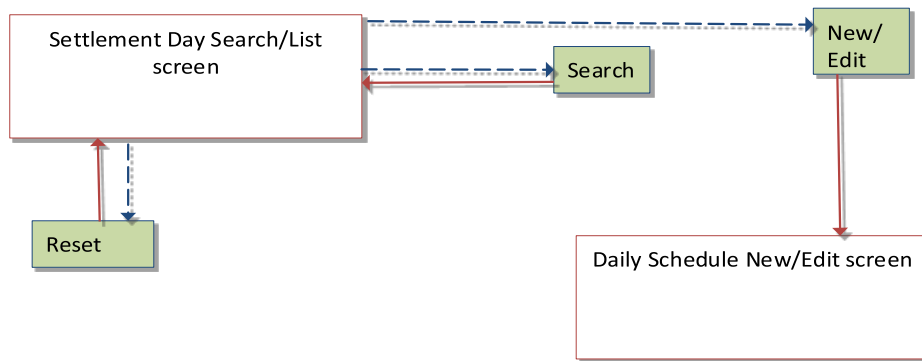
1.5.1 Monitoring

1.6 Business Day Management

1.6.1 Business Day Management

1.6.1.1 Settlement Day

Settlement Day Search/List screen

Search

New/Edit

Reset

Daily Schedule New/Edit screen

1.6.1.2 Calendar

Calendar Details screen

Search

Reset