Centrální depozitář cenných papírů

INSTRUCTION INPUT TO CSD MATCHING SYSTEM

(Service mi102 / 50102)

Participant code	*	
Counterparty code	*	
Instruction type	*	F ◯ V ◯ W ◯ P ◯
Buy/Sell indicator	*	Buy ◯ Sell ◯
Settlement priority		
ISIN	*	
Quantity (units / FAMT)	*	
Trade price		
Trade value		
Trade currency **		
Intended settlement date	*	
Trade date	*	
Trade execution time		
Transaction type (e.g.) TRAD, BSBK, REPU)	*	
Instruction validity date		
External reference		
Asset account number	*	
Client ID type	*	
Client ID for regulator - Czech National Bank (e.g. LEI)	*	
Hold/release mechanism	*	Release ◯ Hold ◯
Additional information for counterparty		
Trading place		
Trading place code		
Clearing place (LEI)		
Issuer´s permission for the transfer		Yes ◯ No ◯
Partial settlement flag		Yes ◯ No ◯
Additional matching items		
Transfer ID/SWIFT message ID for BUY-IN		
Counterparty client		
UTI		

* Required fields
** Required field for instruction type V

Date: Signature of participant´s authorized person