

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	*	Hold Release
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		

* Required fields

** Required field for instruction type "V"

Date:

Signature of participant's authorized person