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TPTTBS  
Builder

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Layout 1  
v 1.0

License granted to the company "TRIAL VERSION" until 2015/12/31 included.

Version  
1.4

End Month Date  
2015-01-31

Currency  
EUR

Reporter  
Type 05 Code 0012345

Open a TPTTBS  
report (.xml)

Creating Date  
2016-05-02T10:05:01

Closing Date  
2015-01-31

Layout  
1

Declarant  
Type 34 Code 0012345

Paste the  
clipboard

TPTTBS\_L1\_201501\_5000012345\_T000012345\_20160502\_001.xml

Check & Export Xml

| LineID     | ID       |         |          |        | Security (common) |              |                    |                        |             |                |                |                  |                 |                 |
|------------|----------|---------|----------|--------|-------------------|--------------|--------------------|------------------------|-------------|----------------|----------------|------------------|-----------------|-----------------|
|            | Item     | Country | Currency | Sector | Code Type         | Code         | Hold Security Type | Custodian Bank Country | Debt Equity | Quotation Type | Nominal Amount | Nominal Currency | Number Of Units | Reported Amount |
| Edit line  | 1-003000 | XX      | XXX      | 90000  | 2                 | code 1       | 01                 | AD                     | Debt        | 1              | 10,00          | AED              |                 | 60 000,00       |
| Edit line  | 1-005000 | XX      | XXX      | 90000  | 2                 | code 2       | 01                 | AD                     | Equity      | 1              | 2,00           | AED              |                 | 12 300,00       |
| Edit line  | 1-005000 | XX      | XXX      | 90000  | 2                 | code 3       | 03                 | AE                     | Equity      | 1              | 2,00           | AED              |                 | 10 000,00       |
| Edit line  | 2-002050 | XX      | XXX      | 90000  | 1                 | US5949181045 | 05                 |                        | Equity      | 2              |                |                  | 2,00            | 30 000,00       |
| Edit line  | 2-003000 | XX      | XXX      | 90000  | 1                 | USY81636AC94 | 04                 |                        | Debt        | 1              | 6,00           | AFN              |                 | 50 000,00       |
| Edit line  | 2-005000 | XX      | XXX      | 90000  | 1                 | FR0000133308 | 04                 |                        | Equity      | 2              |                |                  | 2,00            | 10 000,00       |
| Add a line |          |         |          |        |                   |              |                    |                        |             |                |                |                  |                 |                 |

## 1. Customer information

Consolidation  
Visibility

Yearly licensing of the tool includes now any major update required by the regulators  
Declarant company name can be set by the user, one copy of the tool by issuer



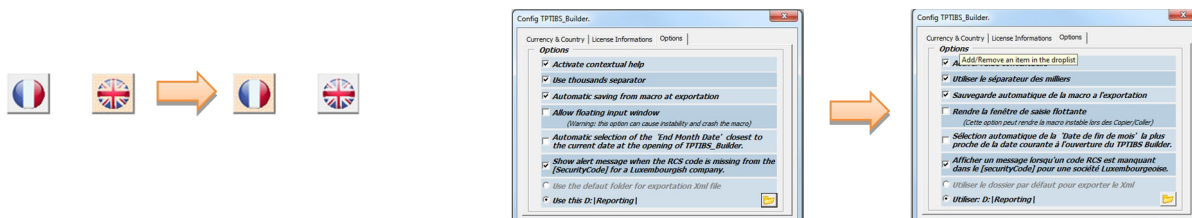
One directory and one copy by company. Keep your captured data from months to months

## 2. Language selection

Interface

Choose between English / French languages

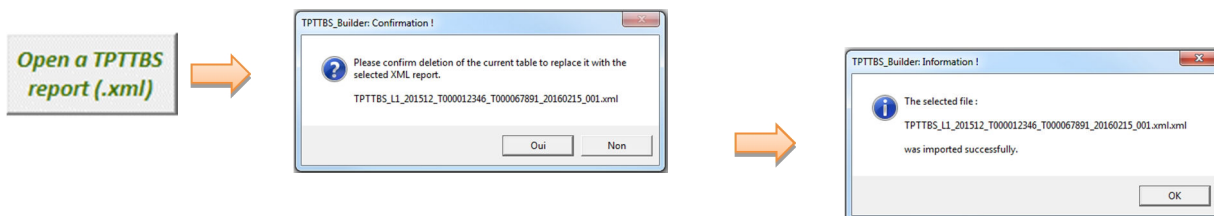
Full translation (text buttons, comments, info / warnings / error messages, options)



## 3. Import a report

Interface

Import your existing XML reports. Multi-thousands lines report handled.



## 4. Check & export + Cross-Check

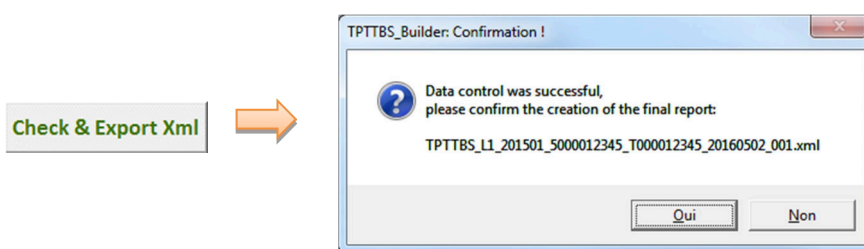
Consolidation  
Consolidation  
Consolidation  
Consolidation

Perform a verification of all the values

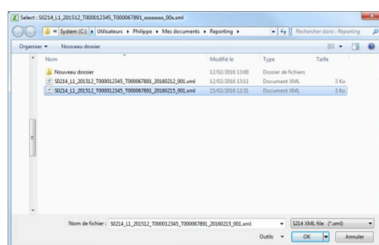
No export possible if the macro spots at least one error

Many supplementary controls, quality filters added to limit initial capture errors

Specific cross-check function to verify TPT monthly numbers with S214 quarterly ones



Cross-Check : verify monthly total with the quarterly S214 report



TPTBTS\_Builder: Results Cross Check.

Results Cross Check - TPTBTS & S214

| Item     | S214 - [2015/12] | TPTBTS - [2015/12] | CrossCheck |
|----------|------------------|--------------------|------------|
| 1-003000 | 60 000,00        | 60 000,00          | OK         |
| 1-005000 | 30 000,00        | 30 000,00          | OK         |
| 2-002050 | 30 000,00        | 30 000,00          | OK         |
| 2-003000 | 50 000,00        | 50 000,00          | OK         |
| 2-005000 | 10 000,00        | 10 000,00          | OK         |

Reporter code : T000012345  
Declarant code : T000067891

Close

## 5. Full data table view

## Visibility

On large screen allows to see all data on a single screen

Zoomed out view of the whole TPTASS data table

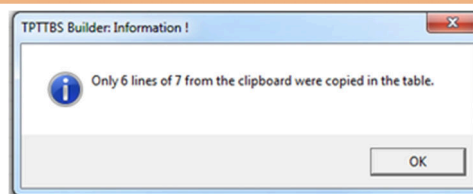
High visibility on large screens

## 6. Paste function & direct cells edit

## Interface Interface

Edit directly in the cells for small corrections

Copy/Paste data button from another sheet or text document for fast filling



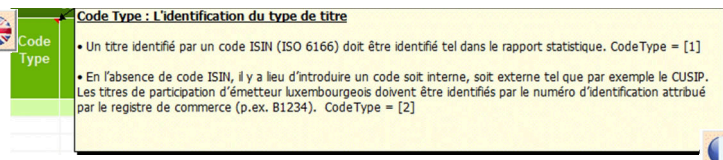
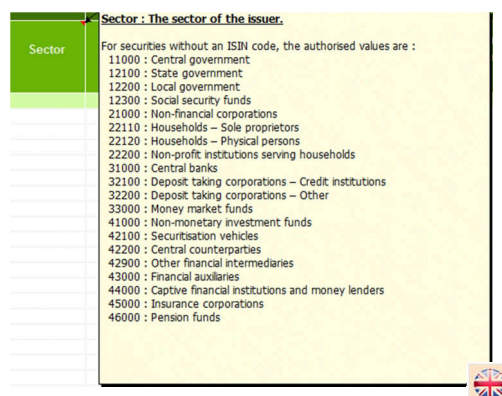
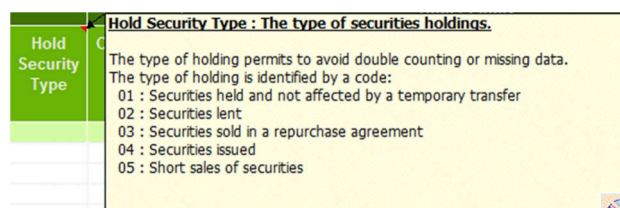
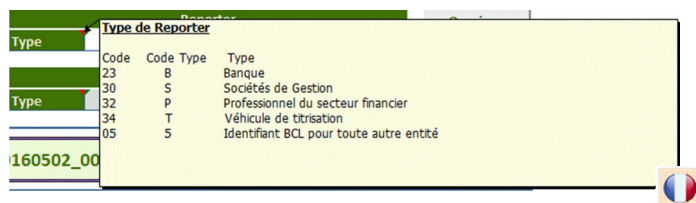
6 lines pasted – last line is an empty one

## 7. Contextual help & reminders

## Interface Interface

Short help or summary displayed for each value area

Available in English or French - Can be deactivated in the admin menu



## 8. Main Capture Tool

Visibility  
Consolidation  
Interface

All-in-one screen

Enable/Disable sections and narrow choices lists dynamically upon item or security type  
Navigate through records, delete, clone easily

**Dynamic sections**

**Item selection**

| Item     | Description                                  |
|----------|--|
| 1-003000 | Debt securities held                         |
| 1-005000 | Equity and investment fund shares/units held |
| 2-002050 | Short sales of securities                    |
| 2-003000 | Debt securities issued                       |
| 2-005000 | Capital, share premium, reserves and results |

**Security type selection**

**Droplist values**

holdSecurityType: 01 Securities held and not affected by, 02 Securities lent, 03 Securities sold in a repurchase agreement

nominalCurrency: EUR EUROZONE, FJD FIJI, FKP FALKLAND ISLANDS, GBP GREAT BRITAIN, GEL GEORGIA, GHS GHANA, GIP GIBRALTAR, GMD GAMBIA

**Dropist values**

securityType: 11000 Central government, 12100 State government, 12200 Local government, 12300 Social security funds, 21000 Non-financial corporations, 22100 Households - Sole proprietor, 22200 Households - Physical person, 22300 Non-profit institutions serving

**Contextual help**

**Clone / Delete record**

**Navigation buttons**

**Jump to**

21

19, 20, 21, 22

**Monthly security by security reporting of securitisation vehicles**

[2-002050 - XX - XXX - 90000] for line [20] - Mode: "Edit, modify, delete or clone a line"

| Item     | Country | Currency | Sector |
|----------|---------|----------|--------|
| 2-002050 | XX      | XXX      | 90000  |

**Security**

ISIN Security code: US5949181045, Other Security code: [ ]

securityCode: US5949181045, holdSecurityType: 05, custodianBankCountry: [ ], Debt / Equity: Debt

**Quotation**

Quotation Type: Percentage quoted (%), Currency quoted (Units): [ ]

nominalAmount: 3, nominalCurrency: AED, Currency quoted: [ ], numberofUnits: [ ], reportedAmount: 1000

**Other Security Code Informations**

name: [ ], currency: [ ], country: [ ], sector: [ ], securityType: [ ]

**Debt supplements**

issueDate: [ ], finalMaturityDate: [ ], poolFactor: [ ], couponType: [ ], couponFrequency: [ ], couponLastPaymentDate: [ ], couponRate (in %): [ ], couponRate (in %): [ ]

**Equity supplements**

dividendAmount: [ ], dividendLastPaymentDate: [ ], splitDate: [ ], splitRatio: [ ]

**Actions**

The displayed line is the line 20

Jump to: [ ]

**Dynamic sections**

**Dropist values**

securityType: F 511 Quoted shares, F 512 Unquoted shares, F 52 Shares/units of investment funds

couponType: 01 Fixed, 02 Progressive, 03 Floating, 04 Zero coupon, 05 index linked, 99 Other

couponFrequency: 01 Annual, 02 Semi annual, 04 Quarterly, 06 Bi-monthly, 12 monthly, 24 Fortnightly, 99 Other

**Clone / Delete record**

**Navigation buttons**

**Jump to**

21

19, 20, 21, 22

## 9. Smart delete

Interface  
Interface

Delete item lines easily in 1 clic

Double clic the icon to remove all the line of the table

| LineID    | Item     | Country | Currency | Sector | ID         |              | Code Type | Code |
|-----------|----------|---------|----------|--------|------------|--------------|-----------|------|
|           |          |         |          |        | securityID | Code         |           |      |
| Edit Line | 1-003000 | XX      | XXX      | 90000  | 2          | code 1       |           |      |
| Edit Line | 1-005000 | XX      | XXX      | 90000  | 2          | code 2       |           |      |
| Edit Line | 1-005000 | XX      | XXX      | 90000  | 2          | code 3       |           |      |
| Edit Line | 2-002050 | XX      | XXX      | 90000  | 1          | US5949181045 |           |      |
| Edit Line | 2-003000 | XX      | XXX      | 90000  | 1          | USY81636AC94 |           |      |
| Edit Line | 2-005000 | XX      | XXX      | 90000  | 1          | FR0000133308 |           |      |

**Smart delete**

Double clic the icon to remove all the line of the table

**Security (common)**

| LineID    | Item     | Country | Currency | Sector | Code Type | Code         | Hold Security Type | Custodian Bank Country | Debt / Equity | Quotation Type | Debt / Equity  |                  |                 |
|-----------|----------|---------|----------|--------|-----------|--------------|--------------------|------------------------|---------------|----------------|----------------|------------------|-----------------|
|           |          |         |          |        |           |              |                    |                        |               |                | Nominal Amount | Nominal Currency | Number Of Units |
| Edit Line | 1-003000 | XX      | XXX      | 90000  | 2         | code 1       | 01                 | AD                     | debt          | 1              | 10.00          | AED              |                 |
| Edit Line | 1-005000 | XX      | XXX      | 90000  | 2         | code 2       | 01                 | AD                     | equity        | 1              | 2.00           | AED              |                 |
| Edit Line | 1-005000 | XX      | XXX      | 90000  | 2         | code 3       | 03                 | AE                     | equity        | 1              | 2.00           | AED              |                 |
| Edit Line | 2-002050 | XX      | XXX      | 90000  | 1         | US5949181045 | 05                 |                        |               |                |                |                  |                 |
| Edit Line | 2-003000 | XX      | XXX      | 90000  | 1         | USY81636AC94 |                    |                        |               |                |                |                  |                 |
| Edit Line | 2-005000 | XX      | XXX      | 90000  | 1         | FR0000133308 |                    |                        |               |                |                |                  |                 |

**Confirmation dialog**

Confirm the deletion of the selected data: [A20:AF21]

Oui Non



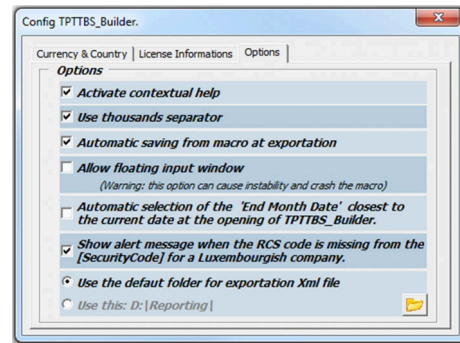
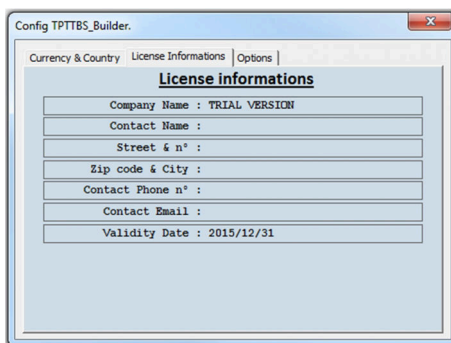
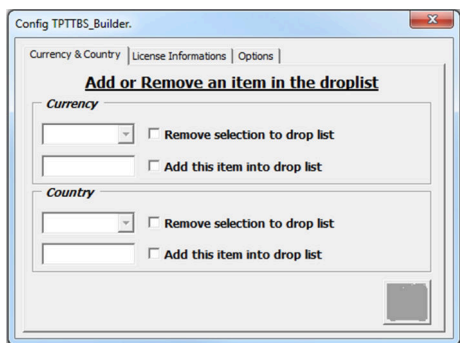
## 10. Admin functions

### Consolidation Interface Options

Allow to add or remove a currency or country code

Displays licence information

Allow to configure various options for the user : activate contextual help, display thousand separator, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc ...



## 11. Help contact info

### Support

Need help ? 1 click contact info window

