Target2-Securities

User Handbook

V5.0

28 February 2020

Extract: Sitemaps
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.

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.

**General layout of a sitemap**

<table>
<thead>
<tr>
<th>Menu Level</th>
<th>Menu Item</th>
<th>Screen Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUI Menu 1</td>
<td>Screen 1</td>
<td>Search/List</td>
</tr>
<tr>
<td>GUI Menu 2</td>
<td>Screen 2</td>
<td>Details/Enter</td>
</tr>
<tr>
<td>GUI Menu 3</td>
<td>Screen 3</td>
<td>Revisions/Audit Trail</td>
</tr>
</tbody>
</table>

**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
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

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

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.
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
2 Securities
2.1 Securities Account
2.2 Settlement
2.3 Settlement II

Menu Securities

Settlement

Related Outbound Messages

Details

Search

List Screen

Menu 
Level 3

Menu Level 2

Menu Level 1

Securities

Maintenance Securities Instructions – Search/List Screen

Amendment Securities Instruction – Details Screen

Intra Position Movement – Details Screen

Intra Position – Search/List Screen

Details

Search

Related Inbound Message

Status History

Role

Detail: Enter Screen

Selection Criteria Screen

Related Outbound Message

Status History

Intra Position Movement – New Screen

Intra Position – New Screen

Maintenance Securities Instructions

Amendment Securities Instruction

Cancellation Securities Instruction

Hold/Release Instruction

Allegement Instruction – Details Screen

Cancel

Reset/Submit Almost

Cancel

Amend

Status History

Related Outbound Message

Related Inbound Message

Search

Details

Reset

Submit

Search

Details

Reset/Submit

Search

Details

Reset

Submit

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Submit
3 Cash
3.1 Cash Account
3.2 Liquidity

Menu Cash

Menu Level 1

Menu Level 2

Menu Level 3

Total Stand. / Predef. Liquidity Transfers

Immediate Liquidity Transfers

T2S Overall Liquidity

Search Criteria Screen / List Screen

Detail Entry Screen

Revision / Audit Trail

Cash

Liquidity

Fehler! Kein Text mit angegebener Formatvorlage im Dokument.
3.3 Liquidity II

Menu Cash

Menu Level 1

Menu Level 2

Search Criteria Screen

List Screen

Option 'List Screen'

Option 'Data Changes'

Cash Transfer Order

Outstanding Autocredit

Search Changes

Outstanding Rules

Credit Changes

Search Changes

List Changes
4 Services
4.1 Additional Services
4.2 Additional Services II
4.3 Additional Services III

<table>
<thead>
<tr>
<th>Menu Services</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Additional Services</td>
<td></td>
</tr>
</tbody>
</table>

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In this section, we will cover the Additional Services III feature for handling financial transactions. Here, we have a list of services that are available for users to access:

- **Statement of Settled Data**
- **Statement of Static Data**
- **Pending Instructions**
- **Information Report**
- **Day Cash Forecast**
- **Balance Movements**
- **Holdings**
- **Statement of Settlement**
- **Statement of Pending Changes**
- **Day Cash Forecast**
- **Balance Movements**
- **Holdings**
- **Statement of Settlement**
- **Statement of Pending Changes**

Each service is designed to provide specific details and reports, facilitating easier management and tracking of financial transactions. Users can access these services through a menu-driven interface, which allows them to select the appropriate options for their needs.
## 4.5 Additional Services V

<table>
<thead>
<tr>
<th>Menu Level</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Additional Services</td>
</tr>
<tr>
<td>2</td>
<td>User Access: Rights Check</td>
</tr>
<tr>
<td>3</td>
<td>User Access: Search on Browser</td>
</tr>
</tbody>
</table>
4.6 Additional Services VI
4.7 Communication
## 4.9 Communication III

### Diagram

<table>
<thead>
<tr>
<th>Menu Level</th>
<th>Screen/Enter Screen</th>
<th>Revision/Audit Trail</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Communication</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Reserved Communication</td>
<td>Broadcast - Detail Screen</td>
</tr>
<tr>
<td>3</td>
<td>Broadcast Schedule</td>
<td>Broadcast - New Screen</td>
</tr>
</tbody>
</table>

**Services**

**Menu Services**
5 Static Data
5.1 Parties
5.2 Securities
5.3 Securities Account
5.4 T2S Dedicated Cash Account
5.5 Scheduling
5.6 Access Rights
5.7 Access Rights II
5.8 Messages and Reports
5.9 Network Configuration
5.10 Market-Specific Configuration
5.11 General Configuration Parameters
5.12 General Configuration Parameters II

Menu Static Data

- Static Data
  - General Config Parameters
    - Tolerance Amounts
    - Service Items
    - System Entities
      - Search / List Screen
        - Search / Reset / Delete / Restore
      - Details Screen
        - Details / Search
      - Revisions / Audit Trail - List Screen
        - Revisions / Delete / Restore
  - Revision / Audit Trail Detail / Enter Screen
  - Search Criteria Screen
  - List Screen
    - Menu Level 3
    - Menu Level 2
    - Menu Level 1
### 5.13 Revisions

#### Menu Static Data

<table>
<thead>
<tr>
<th>Level</th>
<th>Screen</th>
<th>Details</th>
<th>Search/List Screen</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Static Data</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Revisions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Revisions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Search/List Screen</td>
<td>Details or Search/</td>
<td>Details of respective object (e.g. Party/Securities Account,...)</td>
</tr>
</tbody>
</table>
6 Monitoring
6.1 Monitoring

Menu Monitoring

- Menu Level 1
  - MB.1 Monitoring
    - MB.1.1 Cash Account Balances
    - MB.1.2 Securities Account Positions
- Menu Level 2
  - MB.2.1 T2S Calendar
- Menu Level 3
  - MB.3.1.2 T2S Calendar
  - MB.2.1.1 Securities Positions
  - MB.1.1.1 Cash Account Balances
  - MB.1.2.1 Security Position - Search/List Screen
  - MB.2.3.1 Security Position - Search/List Screen

Revision / Audit Trail

Detail / Enter Screen

Selection / Change Screen / List Screen