

## Access Rights per DCP

data source: T2S UDFS (pp. 137-149), T2S UHB (pp. 1384-1434)

Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Allegement Query	Allegement Instructions - Search Screen	Object	Party		R	U2A	NO (n.a.)	YES	NO	GRANTED
Amend Process Indicator of a non-modifiable Settlement Instruction on behalf of the Instructing Party of the underlying instruction	SecuritiesSettlementConditionsModificationRequest	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Amend Process Indicator of a Settlement Instruction/ Settlement Restriction on Securities either on a Securities Account or on Behalf of the CSD in T2S or on Behalf of an external CSD	SecuritiesSettlementConditionsModificationRequest	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Amend Process Indicator Settlement Restriction on Cash on a Dedicated Cash Account	IntraBalanceMovementModificationRequest	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Amendment instruction for intra-balance movement audit trail details query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Amendment instruction for intra-balance movement audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Amendment instruction for intra-position movement or settlement instruction audit trail details query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Amendment instruction for intra-position movement or settlement instruction audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Amendment Instruction Query for Intra-Balance Movements	Amendment Instruction Query for Intra-Balance Movements	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Amendment Instruction Query for Intra-Position Movements and Settlement Instructions	Amendment Instruction Query for Intra-Position Movements and Settlement Instructions	Object	Securities Account	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
Attribute Domain Details Query	Attribute Domain - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	n.a.
Attribute Domain List Query	Attribute Domains - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	n.a.
Auto-Collateralisation Eligibility Links Query	Auto-Collateralisation Eligibility Links - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	NO	YES	
Broadcast Query	- Broadcast - Details Screen - Broadcast - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Cancel Non-modifiable Instructions on behalf of the Instructing party of the Underlying Settlement Instruction	SecuritiesTransactionCancellationRequest	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Cancel Settlement Instruction / Settlement Restriction on Securities either on a Securities Account or on Behalf of the CSD in T2S, on Behalf on external CSD or on Behalf of an Administering Party	SecuritiesTransactionCancellationRequest	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Cancel Settlement Restriction on Cash on a Dedicated Cash Account	IntraBalanceMovementCancellationRequest	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Cancellation instruction for intra-balance movement audit trail details query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Cancellation instruction for intra-balance movement audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Cancellation instruction for intra-position movement or settlement instruction audit trail details query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Cancellation instruction intra-position movement or settlement instruction audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Cancellation Instructions for Intra-Balance Movements Query	Cancellation Instructions for Intra-Balance Movements Query	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Cancellation Instructions for SI + Intra-Position Movements Query	View Hold/Release Instruction Details	Object	Securities Account	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
Cash Forecast Query	Cash Forecast Query	Object	Party	Parties within own System Entity (for CB) or own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Certificate Query	Certificate Distinguished Names - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Close Links Query	Close Links - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	NO	GRANTED
Closing day Query	Working/Closing Days - Search/List Screen	System	n/a		W	U2A/A2A	NO (n.a.)	YES	YES	DENIED
CMB Details Query	CMB - Details Screen	System	n/a		R	U2A	NO (n.a.)	NO	YES	
CMB List Query	CMBs - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	NO	YES	
Collateral Value of a Security Query	Collateral Value of a Security Query	System	n/a	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Collateral Value per T2S Dedicated Cash Account Query	Collateral Value per T2S Dedicated Cash Account Query	System	n/a	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Conditional Security Delivery Rule List Query	CoSD Rule Sets - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	NO	GRANTED
Conditional Security Delivery Rule Query	CoSD Rules - List Screen	System	n/a		R	U2A	NO (n.a.)	YES	NO	GRANTED
Country Query	Countries - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED

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Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Create Attribute Domain	Attribute Domain - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	YES	YES	n.a.
Create Attribute Reference	Attribute Domain - List Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	n.a.
Create Auto-collateralisation Eligibility Link	Auto-Collateralisation Eligibility Link - New Screen	System	n/a	Securities Auto-collateralisation Eligibility Links for own CB	W	U2A/A2A	NO (n.a.)	NO	YES	
Create Certificate Distinguished Name	Certificate Distinguished Name - New Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Create Close Link	CloseLinkCreationRequest	System	n/a	Close Links within own System Entity	W	U2A/A2A	YES	YES	NO	n.a.
Create CMB Securities Account Link	AccountLinkCreationRequest Securities Account Link - New/Edit Screen	System	n/a	CMB Securities Account Links within own System Entity	W	U2A/A2A	YES	YES	NO	DENIED
Create Conditional Security Delivery Rule	CoSD Rule - New/Edit Screen	System	n/a		W	U2A	YES	YES	NO	DENIED
Create Credit Memorandum Balance	CMB - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	
Create CSD account link	CSD Account Link - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	YES	NO	n.a.
Create Eligible Counterpart CSD Link	Eligible Counterpart CSD - New/Edit	System	n/a	Eligible Counterpart CSD Links under own System Entity	W	U2A/A2A	NO (n.a.)	YES	NO	n.a.
Create External RTGS Account	External RTGS Account - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	n.a.
Create Limit	Limit - New/Edit Screen	System	n/a	Limits on CMB defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Create Liquidity Transfer Order	ModifyStandingOrder	Object	T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Create Liquidity Transfer Order Link Set	Standing/Predefined Liquidity Transfer Order Link Set - New/Edit Screen	System	n/a		W	U2A	YES	NO	YES	
Create Market-Specific Attribute	Market-Specific Attribute - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Create Message Subscription Rule	Message Subscription Rule - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Create Message Subscription Rule Set	Message Subscription Rule Set - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Create Party	PartyCreationRequest	Object	Party	Parties within own System Entity	W	U2A/A2A	YES	YES	YES	n.a.
Create Report Configuration	Report Configuration - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Create Restriction Type	Restriction Type - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Create Restriction Type Rule	Restriction Type Rule - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Create Role	Role - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Create Routing	Routing - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Create Secured Group	Secured Group - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Create Securities Account	SecuritiesAccountCreationRequest	Object	Party	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Create Securities Valuation	Securities Valuation - New/Edit	System	n/a	Securities Valuation for own CB	W	U2A/A2A	NO (n.a.)	NO	YES	
Create Security	SecurityCreationRequest	Object	Party	Securities within own System Entity	W	U2A/A2A	YES	YES	NO	n.a.
Create Security CSD Link	SecurityCSDLinkCreationRequest	System	n/a	Security CSD Links within own System Entity	W	U2A/A2A	YES	YES	NO	n.a.
Create T2S Dedicated Cash Account	AccountOpeningRequest	Object	Party	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	NO (n.a.)	NO	YES	
Create Technical Address Network Service Link	Technical Addresses Network Services Link - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Create User	User - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Create user certificate distinguished name link	User - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
CSD account link query	CSD Account Links - Search/List Screen	System	n/a		R	U2A/A2A	NO (n.a.)	YES	NO	n.a.
CSD Hold Settlement Instruction either on a Securities Account or on Behalf of an external CSD	SecuritiesSettlementConditionsModificationRequest	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
CSD Hold Settlement Instruction either on a Securities Account or on Behalf of an external CSD	SecuritiesSettlementTransactionInstruction	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Cumulative Billing Data Details Query	Cumulative Billing Data - Details Screen	Object	Party		R	U2A	NO (n.a.)	YES	YES	DENIED
Cumulative Billing Data List Query	Cumulative Billing Data - Search/List Screen	Object	Party		R	U2A	NO (n.a.)	YES	YES	DENIED
Cumulative Billing Data Query	Cumulative Billing Data Query	Object	Party	Billing information for CSD or CB	R	U2A/A2A	NO (n.a.)	YES	YES	DENIED
Currency Query	Currencies - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Current Status of the T2S settlement day	Current Status of the T2S settlement day	System	n/a	Current status (the grantee can query the current status of the T2S settlement day)	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Data Changes of a Business Object Details Query	Data Changes - Search/List Screen Data Change - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Default Event Schedule Details Query	Default Event Schedule - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Delete Attribute Domain	- Attribute Domain - Details Screen - Attribute Domains - Search/List Screen	System	n/a		W	U2A	NO (n.a.)	YES	YES	n.a.
Delete Attribute Reference	Attribute Domain - List Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	n.a.
Delete Auto-Collateralisation Eligibility Links	Auto-Collateralisation Eligibility Links - Search/List Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	
Delete Certificate Distinguished Name	Certificate Distinguished Names - Search/List Screen	System	n/a		W	U2A	YES	YES	YES	DENIED

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Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Delete Close Link	Close Links - Search/List Screen	System	n/a		W	U2A	YES	YES	NO	n.a.
Delete Closing Day	Working/Closing Days - Search/List Screen	System	n/a		R	U2A/A2A	NO (n.a.)	YES	YES	DENIED
Delete CMB Securities Account Link	Securities Account Link - Search/List Screen	System	n/a		W	U2A	YES	YES	NO	DENIED
Delete Conditional Security Delivery Rule	CoSD Rules - List Screen	System	n/a		W	U2A	YES	YES	NO	DENIED
Delete Conditional Security Delivery Rule Set	CoSD Rule Sets - Search/List Screen	System	n/a		W	U2A	YES	YES	NO	DENIED
Delete Credit Memorandum Balance	- CMB - Details Screen - CMBs - Search/List Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	
Delete CSD Account Link	CSD Account Links - Search/List Screen	System	n/a		W	U2A	NO (n.a.)	YES	NO	n.a.
Delete Eligible Counterpart CSD Link	- Eligible Counterpart CSDs - Search/List Screen - Eligible Counterpart CSD - Details Screen	System	n/a		W	U2A	NO (n.a.)	YES	NO	n.a.
Delete External RTGS Account	- External RTGS Accounts - Search/List Screen - External RTGS Account - Details Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	n.a.
Delete Limit	Limits - Search/List Screen	System	n/a	Limits on CMB defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Delete Liquidity Transfer Order	DeleteStandingOrder	Object	T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Delete Market-Specific Attribute	Market-Specific Attribute - Details Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Delete Message Subscription Rule	Message Subscription Rules - List Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Delete Message Subscription Rule Set	Message Subscription Rule Set - Details Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Delete Party	PartyDeletionRequest	Object	Party	Parties within own System Entity (for CSD/CB)	W	U2A/A2A	YES	YES	YES	n.a.
Delete Report Configuration	- Report Configurations - Search/List Screen - Report Configuration - Details Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Delete Restriction Type	Restriction Types - Search/List Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Delete Restriction Type Rule	- Restriction Type Rule - Details Screen - Restriction Type Rule Sets - List Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Delete Role	Roles - Search/List Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Delete Routing	Routings - Search/List Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Delete Secured Group	- Secured Group - Search/List Screen - Secured Group - Details Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Delete Securities Account	SecuritiesAccountDeletionRequest	Object	Securities Account	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Delete Securities Valuation	Securities Valuation - Search/List Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	
Delete Security	SecurityDeletionRequest	Object	Security	Securities for which own Party is responsible for its maintenance as defined in Security CSD Links	W	U2A/A2A	YES	YES	NO	n.a.
Delete T2S Dedicated Cash Account	AccountClosingRequest	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	NO (n.a.)	NO	YES	
Delete Technical Address Network Service Link	Technical Addresses Network Services Link - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Delete User	User - Details Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Delete user certificate distinguish name link	User - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Display Attribute Domain Reference Details Query	Attribute Domain - List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	n.a.
Display attribute domain reference details query	Attribute Domain - List Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	n.a.
Display Attribute Domain Reference List Query	Attribute Domain - List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	n.a.
Display CMB Securities Account Link	Securities Account Link - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	NO	GRANTED
Display T2S BIC directory	T2S BIC Directories - Search/List Screen	System	n/a		R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Eligible Counterpart CSD List Query	Eligible Counterpart CSDs - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	NO	GRANTED
Eligible Counterpart CSD Query	Eligible Counterpart CSD - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	NO	GRANTED
Event Type Details Query	Event Type - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Event Type List Query	Event Types - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
External RTGS Account Details Query	External RTGS Account - Details Screen	System	n/a		R	U2A	NO (n.a.)	NO	YES	n.a.
External RTGS Account List Query	External RTGS Accounts - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	NO	YES	n.a.
Grant Privilege	Grant/Revoke Object Privilege - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Grant Privilege	Grant/Revoke System Privilege - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Grant/Revoke Role	Grant/Revoke Role - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Grant/Revoke Roles List Query	Grant/Revoke Role - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Granted Object Privileges List Query	Grant/Revoke Object Privilege - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Granted System Privileges List Query	Grant/Revoke System Privilege - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Hold Non-modifiable Instructions on behalf of the Instructing party of the Underlying Settlement Instruction	SecuritiesSettlementConditionsModificationRequest	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Hold/release instruction audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Hold/release instruction audit trails details query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Immediate liquidity transfer order audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED

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Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Immediate Liquidity Transfer Order Detail Query	Immediate Liquidity Transfer Order Detail Query	Object	T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Immediate Liquidity Transfer Order List Query	Immediate Liquidity Transfer Order List Query	Object	T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Inbound Files Details Query	Inbound File - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Inbound Files List Query	Inbound Files - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Inbound Message Details Query	Inbound Message - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Inbound Message List Query	Inbound Messages - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Intra-balance movement audit trail detail query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Intra-balance movement audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Intra-Balance Movements Query	Intra-Balance Movements Query	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Intra-position movement audit trail details query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Intra-position movement audit trail list query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Intra-Position Movements Query	Intra-Position Movements Query	Object	Securities Account	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
Invoice Processing Request – Confirmation	Cumulative Billing Data - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	DENIED
ISIN List Query	ISIN List Query	System	n/a	All Securities defined in T2S.	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
Itemised billing data details query	Itemised Billing Data - Search/List Screen	System	n/a		R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Itemised billing data list query	Itemised Billing Data - Search/List Screen	System	n/a		R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Limit Query	Limit Query	System	n/a	Limits on CMB defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Limit Utilisation Journal Query	Limit Utilisation Journal Query	System	n/a	Limits on CMB defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Limit Utilisation Query	Limit Utilisation Query	System	n/a	Limits on CMB defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Link to an Instruction / Pool Reference belonging to a specific Party	IntraPositionMovementInstruction	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Link to an Instruction / Pool Reference belonging to a specific Party	SecuritiesSettlementConditionsModificationRequest	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Link to an Instruction / Pool Reference belonging to a specific Party	SecuritiesSettlementTransactionInstruction	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Link to an Instruction/Pool Reference belonging to a specific Party	IntraBalanceMovementInstruction	Object	Party	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Link to an Instruction/Pool Reference belonging to a specific Party	IntraBalanceMovementModificationRequest	Object	Party	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Liquidity Transfer Order Detail Query	Liquidity Transfer Order Detail Query	Object	Party T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Liquidity Transfer Order Link Set Query	Liquidity Transfer Order Link Set Query	System	n/a	Liquidity Transfer Order Link Sets defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Liquidity Transfer Order List Query	Liquidity Transfer Order List Query	Object	Party T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	

## Access Rights per DCP

data source: T2S UDFS (pp. 137-149), T2S UHB (pp. 1384-1434)

Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Liquidity Transfer Order of a Liquidity Transfer Order Link Set Query	Liquidity Transfer Order of a Liquidity Transfer Order Link Set Query	System	n/a	Liquidity Transfer Order Link Sets defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Market-Specific Attribute Details Query	Market-Specific Attribute - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Market-Specific Attribute Query	Market-Specific Attributes - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Market-Specific Restriction List Query	Assign a Restriction Type to a Party	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Market-Specific Restriction Detail Query		System	n/a		R	U2A	YES	YES	YES	GRANTED
Mark-Specific Restriction Type Rule Parameter Detail Query		System	n/a		R	U2A	YES	YES	YES	GRANTED
Mark-Specific Restriction Type Rule Set List Query		System	n/a		R	U2A	YES	YES	YES	GRANTED
Message Subscription Rule List Query	Message Subscription Rules - List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Message Subscription Rule Set Details Query	Message Subscription Rule Set - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Message Subscription Rule Set List Query	Message Subscription Rule Sets - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Network Service List Query	Network Services - Search/List Screen	System	n/a		R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
New Broadcast	Broadcast - NewScreen	System	n/a		W	U2A	NO (n.a.)	YES	YES	DENIED
Outbound Files List Query	Outbound Files - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Outbound Message Details Query	Outbound Message - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Outstanding Auto-Collateralisation Credit Query	Outstanding Auto-Collateralisation Credit Query	System	n/a	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Partial settlement threshold group query	Partial Settlement Thresholds - Search/List Screen	System	n/a		R	U2A	YES	YES	YES	GRANTED
Party Audit Trail Query	Party Audit Trail Query	Object	Party	Data within own System Entity (for CSD/CB) or linked to own Party (for Payment Bank/CSD Participant/External CSD)	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Party audit trail query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD	SecuritiesSettlementConditionsModificationRequest	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD	SecuritiesSettlementTransactionInstruction	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Party List Query	Party List Query	Object	Party	Parties within own System Entity (for CSD/NCB) or own Party (for CSD Participant/Payment Bank/External CSD)	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Party Reference Data Query	Party Reference Data Query	Object	Party	Parties within own System Entity (for CSD/NCB) or own Party (for CSD Participant/Payment Bank/External CSD)	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Privilege Query	Grant/Revoke Object Privilege - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Release CoSD Hold Settlement Instruction on Behalf of an Administering Party	SecuritiesSettlementConditionsModificationRequest	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Release CSD Hold Settlement Instruction either on a Securities Account or on Behalf of an external CSD	SecuritiesSettlementConditionsModificationRequest	Object	Party	n/a	W	U2A/A2A	YES	YES	NO	DENIED
Release CSD Hold Settlement Instruction either on a Securities Account or on Behalf of the CSD in T2S	SecuritiesSettlementConditionsModificationRequest	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Release CSD Validation Hold Settlement Instruction either on a Securities Account or on Behalf of the CSD in T2S	SecuritiesSettlementConditionsModificationRequest	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Release CSD Validation Hold Settlement Instruction on Behalf of an external CSD	SecuritiesSettlementConditionsModificationRequest	Object	Party	n/a	W	U2A/A2A	YES	YES	NO	DENIED
Release Non-modifiable Instructions on behalf of the Instructing party of the Underlying Settlement Instruction	SecuritiesSettlementConditionsModificationRequest	Object	Party	Parties within own System Entity (for CSD) or own Party (for CSD Participant/External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Release Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD	SecuritiesSettlementConditionsModificationRequest	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Report Configuration Detail Query	Report Configuration - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Report Configuration List Query	Report Configurations - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Report Details Query	Report Details Query	System	n/a	Reports relevant for requesting party.	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Resend Communication	ResendCommunication	Object	Party	n/a	W	U2A/A2A	YES	YES	YES	GRANTED
Residual static data audit trail query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED

## Access Rights per DCP

data source: T2S UDFS (pp. 137-149), T2S UHB (pp. 1384-1434)

Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Restricted Party Query	Restricted Party Query	Object	Party	Parties within own System Entity (for CSD/NCB) or own Party (for CSD Participant/Payment Bank/External CSD)	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Restriction List Query	Restriction Types - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Restriction Type Rule Detail Query	Restriction Type Rule - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Restriction Type Rule Parameter Details Query	Restriction Type Rule - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Restriction Type Rule Set List Query	Restriction Type Rule Sets - List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Revoke Privilege	Grant/Revoke Object Privilege - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Revoke Privilege	Grant/Revoke System Privilege - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Role List Query	Roles - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Routing Query	Routing - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
RTGS answer	RTGS answer	System	n/a	T2S Dedicated Cash Accounts within own System Entity (for CB)	R	U2A/A2A	NO (n.a.)	NO	YES	
Secured Group Details Query	Secured Group - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Secured Group List Query	Secured Group - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Securities Account Audit Trail Query	Securities Account Audit Trail Query	Object	Securities Account	Data within own System Entity (for CSD) or linked to own Party (for CSD Participant/External CSD)	R	U2A/A2A	YES	YES	NO	GRANTED
Securities account audit trail query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Securities Account List Query	Securities Account List Query	Object	Party	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	YES	YES	NO	GRANTED
Securities Account Position Query	Securities Account Position Query	Object	Securities Account	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	YES	YES	NO	GRANTED
Securities Account Reference Data Query	Securities Account Reference Data Query	Object	Party Securities Account	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	YES	YES	NO	GRANTED
Securities Audit Trail Query	Securities Audit Trail Query	Object	Securities	Data within own System Entity (for CSD) or linked to own CSD (for CSD Participant/External CSD)	R	U2A/A2A	YES	YES	NO	GRANTED
Securities audit trail query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
Securities CSD Link Query	Securities CSD Link Query	System	n/a	Securities within own System Entity	R	U2A/A2A	YES	YES	NO	GRANTED
Securities Deviating Nominal Query	Securities Deviating Nominal Query	System	n/a	All Securities defined in T2S.	R	U2A/A2A	YES	YES	NO	GRANTED
Securities Reference Data Query	Securities Reference Data Query	System	n/a	All Securities defined in T2S. (the grantee can query all securities input by all CSDs)	R	U2A/A2A	YES	YES	NO	GRANTED
Securities Valuations Query	Securities Valuation - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	NO	YES	
Send new instruction using a specific Instructing Party	IntraPositionMovementInstruction	Object	Party	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Send new instruction using a specific Instructing Party	SecuritiesSettlementConditionsModificationRequest	Object	Party	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Send new instruction using a specific Instructing Party	SecuritiesSettlementTransactionInstruction	Object	Party	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Send new instruction using a specific Instructing Party	SecuritiesTransactionCancellationRequest	Object	Party	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Send new instruction using a specific Instructing Party	IntraBalanceMovementCancellationRequest	Object	Party	All instructions on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Send new instruction using a specific Instructing Party	IntraBalanceMovementInstruction	Object	Party	All instructions on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Send new instruction using a specific Instructing Party	IntraBalanceMovementModificationRequest	Object	Party	All instructions on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	

## Access Rights per DCP

data source: T2S UDFS (pp. 137-149), T2S UHB (pp. 1384-1434)

Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Send New Liquidity Transfer	Internal / Inbound / Outbound Liquidity Transfer	Object	Party T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Send New Settlement Instruction/Settlement Restriction on Securities either on a Securities Account or on Behalf of an external CSD	IntraPositionMovementInstruction	Object	Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Send New Settlement Instruction/Settlement Restriction on Securities either on a Securities Account or on Behalf of an external CSD	SecuritiesSettlementTransactionInstruction	Object	Party Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	GRANTED
Send New Settlement Restriction on cash on a Dedicated Cash Account	IntraBalanceMovementInstruction	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Send Settlement Instruction with non-modifiable flag activated	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Settlement Instruction Audit Trail Query	Settlement Instruction Audit Trail Query	Object	Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
Settlement Instruction Current Status Query	Settlement Instruction Current Status Query	Object	Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
Settlement Instruction Query	SettlementInstructionQuery	Object	Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
Settlement Instruction Status Audit Trail Query	Settlement Instruction Status Audit Trail Query	Object	Securities Account	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	R	U2A/A2A	NO (n.a.)	YES	NO	GRANTED
System Entity Query		System	n/a		R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
T2S Actor Query	User - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
T2S Calendar Query	T2S Calendar Query	System	n/a	All elements (the grantee can query all the entries of the T2S calendar)	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
T2S Dedicated Cash Account Audit Trail Query	Cash Account Audit Trail Query	Object	Party T2S Dedicated Cash Account	Data within own System Entity (for CB) or linked to own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
T2S dedicated cash account audit trail query	View Revisions	System	n/a		R	U2A/A2A	YES	YES	YES	GRANTED
T2S Dedicated Cash Account Balance Query	T2S Dedicated Cash Account Balance Query	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
T2S Dedicated Cash Account List Query	T2S Dedicated Cash Account List Query	Object	Party	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
T2S Dedicated Cash Account Posting Query	T2S Dedicated Cash Account Posting Query	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
T2S Dedicated Cash Account Reference Data Query	T2S Dedicated Cash Account Reference Data Query	Object	Party T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
T2S Diary Query	T2S Diary Query	System	n/a	All elements (the grantee can query all the events of the current T2S settlement day)	R	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
T2S Overall Liquidity Query	T2S Overall Liquidity Query	Object	Party	Parties within own System Entity (for CB) or own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
T2S system user link query	User - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
T2S System User Query	User - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Technical Addresses Network Services Link Details Query	Technical Addresses Network Services Link - Details Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED
Third party receipt	All messages subject to copies	Object	Party	n/a	W	U2A/A2A	NO (n.a.)	YES	YES	GRANTED
Tolerance Amount Query	Tolerance Amounts - Search/List Screen	System	n/a		R	U2A	NO (n.a.)	YES	YES	GRANTED

## Access Rights per DCP

data source: T2S UDFS (pp. 137-149), T2S UHB (pp. 1384-1434)

Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Total amount of standing and predefined orders Query	Total amount of standing and predefined orders Query	Object	T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Total collateral value per T2S Dedicated Cash Account Query	Total collateral value per T2S Dedicated Cash Account Query	System	n/a	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	R	U2A/A2A	NO (n.a.)	NO	YES	
Unblock CoSD Cash Blocking related to cancelled CoSD Settlement Instructions on Behalf of the relevant CSD in T2S	IntraBalanceMovementInstruction	Object	Party	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Unblock CoSD Securities Blocking related to cancelled CoSD Settlement Instructions on Behalf of the relevant CSD in T2S	IntraPositionMovementInstruction	Object	Party	All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Update Attribute Domain	Attribute Domain - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	YES	YES	n.a.
Update Attribute Reference	Attribute Domain - List Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	n.a.
Update Certificate Distinguished Name	Certificate Distinguished Name - New Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Update CMB Securities Account Link	- AccountLinkMaintenanceRequest - Securities Account Link - New/Edit Screen	System	n/a	CMB Securities Account Links within own System Entity	W	U2A/A2A	YES	YES	NO	DENIED
Update Conditional Security Delivery Rule	CoSD Rule - New/Edit Screen	System	n/a		W	U2A	YES	YES	NO	DENIED
Update Credit Memorandum Balance	CMB - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	
Update CSD account link	CSD Account Link - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	YES	NO	n.a.
Update Eligible Counterpart CSD Link	Eligible Counterpart CSD - New/Edit	System	n/a	Eligible Counterpart CSD Links under own System Entity	W	U2A/A2A	NO (n.a.)	YES	NO	n.a.
Update External RTGS Account	External RTGS Account - New/Edit Screen	System	n/a		W	U2A	NO (n.a.)	NO	YES	n.a.
Update Limit	ModifyLimit	System	n/a	Limits on CMB defined on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Update Liquidity Transfer Order	ModifyStandingOrder	Object	T2S Dedicated Cash Account	Liquidity Transfers on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	YES	NO	YES	
Update Liquidity Transfer Order Link Set	Standing/Predefined Liquidity Transfer Order Link Set - New/Edit Screen	System	n/a		W	U2A	YES	NO	YES	
Update Market-Specific Attribute	Market-Specific Attribute - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Update Message Subscription Rule	Message Subscription Rule - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Update Message Subscription Rule Set	Message Subscription Rule Set - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Update Party	PartyModificationRequest	Object	Party	Parties within own System Entity (for CSD/CB) or own Party (for Payment Bank/CSD Participant/External CSD)	W	U2A/A2A	YES	YES	YES	n.a.
Update Report Configuration	Report Configuration - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Update Restriction Type	Restriction Type - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Update Restriction Type Rule	Restriction Type Rule - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	DENIED
Update Role	Role - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Update Routing	Routing - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Update Secured Group	Secured Group - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Update Securities Account	- SecuritiesAccountModificationRequest - Securities Account Transfer Management - Edit Screen	Object	Securities Account	Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)	W	U2A/A2A	YES	YES	NO	DENIED
Update Securities Valuation	Securities Valuation - New/Edit	System	n/a	Securities Valuation for own CB	W	U2A/A2A	NO (n.a.)	NO	YES	
Update Security	SecurityMaintenanceRequest	Object	Security	Securities for which own Party is responsible for its maintenance as defined in Security CSD Links	W	U2A/A2A	YES	YES	NO	n.a.
Update Security CSD Link	SecurityCSDLinkMaintenanceRequest	System	n/a	Security CSD Links within own System Entity	W	U2A/A2A	YES	YES	NO	n.a.
Update T2S Dedicated Cash Account	AccountExcludedMandateMaintenanceRequest	Object	T2S Dedicated Cash Account	T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)	W	U2A/A2A	NO (n.a.)	NO	YES	
Update Technical Address Network Service Link	Technical Addresses Network Services Link - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	n.a.
Update User	User - New/Edit Screen	System	n/a		W	U2A	YES	YES	YES	GRANTED
Use ISO Transaction Code AUTO (Auto-Collateralisation)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code BSBK (Buy Sell Back)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code CLAI (Market Claim)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code CNCB (Central Bank Collateral Operation)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code COLI (Collateral In)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code COLO (Collateral Out)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED



## Access Rights per DCP

data source: T2S UDFS (pp. 137-149), T2S UHB (pp. 1384-1434)

Privilege	T2S User Function (Message)	Privilege Type	Object Type	Default Data Scope	R/W	U2A/A2A	4 EYES available	CSD	CB	DCP
Use ISO Transaction Code CONV (Depository Receipt Conversion)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code CORP (Corporate Action)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code ETFT	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code FCTA (Factor Update)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code INSP (Move Of Stock)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code ISSU (Issuance)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code MKDW (Mark Down)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code MKUP (Mark Up)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code NETT (Netting)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code NSYN (Non Syndicated)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code OWNE (External Account Transfer)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code OWNI (Internal Account Transfer)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code PAIR (Pair Off)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code PLAC (Placement)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code PORT (Portfolio Move)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code REAL (Realignment)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code REDI (Withdrawal)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code REDM (Redemption)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code RELE (Depository Receipt Release Cancellation)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code REPU (Repo)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code RODE (Return Delivery Without Matching)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code RVPO (Reverse Repo)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code SBBK (Sell Buy Back)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code SBRE (Borrowing Reallocation)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code SECB (Securities Borrowing)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code SECL (Securities Lending)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code SLRE (Lending Reallocation)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code SUBS (Subscription)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code SYND (Syndicate Underwriters)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code TBAC (TBA Closing)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code TRAD (Trade)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED
Use ISO Transaction Code TRPO (Triparty Repo)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code TRVO (Triparty Reverse Repo)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	DENIED
Use ISO Transaction Code TURN (Turnaround)	SecuritiesSettlementTransactionInstruction	System	n/a	All Settlement Instructions sent	W	U2A/A2A	YES	YES	NO	GRANTED