EUROPEAN CENTRAL BANK

EUROSYSTEM

target | T2S

Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
Delivery versus Payment matched	0001	Settlement Services	Matching	0.047	Both accounts are charged. The charge applied is a standard matching charge.
Delivery versus Payment (DVP) full	0002	Settlement Services	Delivery versus payment	0.235	Both accounts are charged.
Delivery versus Payment full (top/high priority)	0003	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Delivery versus Payment full (daytime)	0004	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Delivery versus Payment full (daytime - congestion period)	0005	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Delivery versus Payment partial	0006	Settlement Services	Delivery versus payment	0.235	Each partial settlement will be charged separately. Both accounts are charged.
Delivery versus Payment partial (top/high priority)	0007	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Delivery versus Payment partial (daytime)	0008	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Delivery versus Payment partial (daytime - congestion period)	0009	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Delivery versus Payment last partial	0010	Settlement Services	Delivery versus payment	0.235	Each partial settlement will be charged separately. Both accounts are charged.
Delivery versus Payment last partial (top/high priority)	0011	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Delivery versus Payment last partial (daytime)	0012	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Delivery versus Payment last partial (daytime - congestion period)	0013	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Free of Payment matched	0020	Settlement Services	Matching	0.047	Both accounts are charged. The charge applied is a standard matching charge.
Free of Payment (FOP) full	0021	Settlement Services	Free of payment	0.141	Both accounts are charged.
Free of Payment full (top/high priority)	0022	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Free of Payment full (daytime)	0023	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Free of Payment full (daytime - congestion period)	0024	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Free of Payment partial	0025	Settlement Services	Free of payment	0.141	Each partial settlement will be charged separately. Both accounts are charged.
Free of Payment partial (top/high priority)	0026	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Free of Payment partial (daytime)	0027	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Free of Payment partial (daytime - congestion period)	0028	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Free of Payment last partial	0029	Settlement Services	Free of payment	0.141	Each partial settlement will be charged separately. Both accounts are charged.
Free of Payment last partial (top/high priority)	0030	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Free of Payment last partial (daytime)	0031	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Free of Payment last partial (daytime - congestion period)	0032	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
Payment free of delivery matched	0040	Settlement Services	Matching	0.047	Both accounts are charged. The charge applied is a standard matching charge.
Payment free of delivery (PFOD)	0041	Settlement Services	Payment free of delivery	0.141	Both accounts are charged.
Payment free of delivery (top/high priority)	0042	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Payment free of delivery (daytime)	0043	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Payment free of delivery (daytime - congestion period)	0044	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Account Allocation (DVP account allocation) matched	0050	Settlement Services	Matching	0.047	Both accounts are charged. The charge applied is a standard matching charge.
Account Allocation (DVP account allocation) full	0051	Settlement Services	Account Allocation	0.047	Both accounts are charged.
Account Allocation (DVP account allocation) full (top/high priority)	0052	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Account Allocation (DVP account allocation) full (daytime)	0053	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Account Allocation (DVP account allocation) full (daytime – congestion period)	0054	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Account Allocation (DVP account allocation) partial	0055	Settlement Services	Account Allocation	0.047	Each partial settlement will be charged separately. Both accounts are charged.
Account Allocation (DVP account allocation) partial (top/high priority)	0056	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Account Allocation (DVP account allocation) partial (daytime)	0057	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Account Allocation (DVP account allocation) partial (daytime – congestion period)	0058	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Account Allocation (DVP account allocation) last partial	0059	Settlement Services	Account Allocation	0.047	Each partial settlement will be charged separately. Both accounts are charged.
Account Allocation (DVP account allocation) last partial (top/high priority)	0060	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Account Allocation (DVP account allocation) last partial (daytime)	0061	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Account Allocation (DVP account allocation) last partial (daytime – congestion period)	0062	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Account Allocation (FOP account allocation) matched	0063	Settlement Services	Matching	0.047	Both accounts are charged. The charge applied is a standard matching charge.
Account Allocation (FOP account allocation) full	0064	Settlement Services	Account Allocation	0.047	Both accounts are charged.
Account Allocation (FOP account allocation) full (top/high priority)	0065	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Account Allocation (FOP account allocation) full (daytime)	0066	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Account Allocation (FOP account allocation) full (daytime – congestion period)	0067	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Account Allocation (FOP account allocation) partial	0068	Settlement Services	Account Allocation	0.047	Each partial settlement will be charged separately. Both accounts are charged.
Account Allocation (FOP account allocation) partial (top/high priority)	0069	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Account Allocation (FOP account allocation) partial (daytime)	0070	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00

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Account Allocation (FOP account allocation) partial (daytime – congestion period)	0071	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Account Allocation (FOP account allocation) last partial	0072	Settlement Services	Account Allocation	0.047	Each partial settlement will be charged separately. Both accounts are charged.
Account Allocation (FOP account allocation) last partial (top/high priority)	0073	Settlement Services	Instruction marked with "top/high priority"	0	Only the instruction flagged is charged. If both are flagged, both will be charged
Account Allocation (FOP account allocation) last partial (daytime)	0074	Settlement Services	Daytime settlement process	0.047	Additional surcharge per instruction settled during the period 07:00 - 18:00
Account Allocation (FOP account allocation) last partial (daytime – congestion period)	0075	Settlement Services	Daytime congestion charge	0	Additional surcharge per instruction prior to the DvP cut-off time (i.e. indicatively between 14:00 – 16:00)
Fail on intended settlement day	0080	Settlement Services	Fail on ISD	0.235	The charge will be applied to both parties of the transaction.
Cancellation	0083	Settlement Services	Cancellation	0	All instructions that have been successfully cancelled. All previously attracted chargeable status (e.g. Matched, partial settlement, Intended Settlement Date fail)
Settlement Modification - Hold/ Release	0086	Settlement Services	Settlement Modification	0	Any successfully executed settlement modification instruction leading to a change in status
Settlement Modification - Amendment	0087	Settlement Services	Settlement Modification	0	Any successfully executed settlement modification instruction leading to a change in status
Intra-Position movements	0090	Settlement Services	Intra-Position movements	0.094	Any successfully executed intra-position movement.
Intra-Position movements Cancellation	0091	Settlement Services	Cancellation	0	All instructions that have been successfully cancelled. All previously attracted chargeable status (e.g. Matched, partial settlement, Intended Settlement Date fail)
Intra-Balance movements	0092	Settlement Services	Intra-balance movements	0.094	Any successfully executed intra-balance movement.
Auto collateralisation service with payment bank	0095	Settlement Services	Auto collateralisation service with payment bank	1.175	The collateral provider will be charged per ISIN
Auto collateralisation service with CB	0096	Settlement Services	Auto collateralisation service with CB	0	The collateral provider will be charged per ISIN
Securities Account (ISIN)	0100	Account Management Services	Securities Account fees	0	All ISIN positions at the end of the monthly billing period within a Securities Account which was active during the billing period and the
Securities Account (Account)	0101	Account Management Services	Securities Account fees	0	Any Securities Account not flagged to be charged by ISIN with the account status 'open' at the end of the monthly billing period will attract a
Fee per cash account	0105	Account Management Services	Fee per T2S Dedicated Cash Account	0	Any T2S Dedicated Cash Account with the account status 'open' at the end of the monthly billing period or if it was closed during the billing period.
Transmission (inbound)	0110	Information Services	Transmission	0.012	Each transmission per T2S Party (both inbound and outbound) will be counted and charged for (except for technical acknowledgement messages).
Transmission (outbound)	0111	Information Services	Transmission	0.012	Each transmission per T2S Party (both inbound and outbound) will be counted and charged for (except for technical acknowledgement messages).
Messages bundled into a file (inbound)	0115	Information Services	Messages bundled into a file	0.004	per message contained in a file
Messages bundled into a file (outbound)	0116	Information Services	Messages bundled into a file	0.004	per message contained in a file
U2A Query - Outside Congestion Period - Access Rights Query	0119	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Allegement Query	0120	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Amendment Instruction Query for Intra-Balance Movements	0121	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Amendment Instruction Query for Intra-Position Movements and Settlement Instructions	0122	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Attribute Domain Details Query	0123	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Outside Congestion Period - Attribute Domain List Query	0124	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Attribute Reference Details Query	0125	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Attribute Reference List Query	0126	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Auto-Collateralisation Eligibility Link Query	0127	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Broadcast Query	0128	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Cancellation Instruction Query for Intra-Balance Movements Query	0129	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Cancellation Instruction Query for Intra-Position-Movements and Settlement Instructions	0130	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Cash Account List Query	0131	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Cash Forecast Query	0132	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Certificate Query	0133	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Close Link List Query	0134	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Closing Day Query	0135	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - CMB Details Query	0136	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - CMB List Query	0137	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - CMB Securities Account Links List Query	0138	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Collateral Value of a Security Query	0139	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Collateral Value per T2S Dedicated Cash Account Query	0140	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - CoSD Rule List Query	0141	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - CoSD Rule Set List Query	0142	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Country Query	0143	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - CSD Account Link Query	0144	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Cumulative Billing Data List Query	0145	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Cumulative Billing Data Query	0146	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Currency Query	0147	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Current Status of the T2S Settlement Day	0148	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Data Changes Details Query	0149	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Outside Congestion Period - Data Changes List Query	0150	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Default Event Schedule Details Query	0151	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Eligible Counterpart CSD List Query	0152	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Eligible Counterpart CSD Details Query	0153	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Event Type Details Query	0154	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Event Type List Query	0155	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - External RTGS Account Details Query	0156	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - External RTGS Account List Query	0157	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Granted System Privileges List Query	0158	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Granted Object Privileges List Query	0159	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Granted Roles List Query	0160	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Immediate Liquidity Transfer Order Detail Query	0161	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Immediate Liquidity Transfer Order List Query	0162	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Inbound Files Details Query	0163	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Inbound Files List Query	0164	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Inbound Message Details Query	0165	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Inbound Message List Query	0166	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Intra-Balance Movement Query	0167	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Intra-Balance Movement Query for possible restore actions	0168	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Intra-Position Movement Query	0169	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Intra-Position Movement Query for possible restore actions	0170	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - ISIN List Query	0171	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Itemised Billing Data List Query	0172	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Itemised Billing Data Query	0173	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Limit Query	0174	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Limit Utilisation Journal Query	0175	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Outside Congestion Period - Limit Utilisation Query	0176	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Liquidity Transfer Order Detail Query	0177	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Liquidity Transfer Order Link Set Query	0178	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Liquidity Transfer Order List Query	0179	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Liquidity Transfer Order of a Liquidity Transfer Order Link Set Query	0180	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Maintenance Instructions for Intra-Balance Movements Query	0181	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Maintenance Instructions for Intra-Position Movements Query	0182	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Market-Specific Attribute Detail Query	0183	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Market-Specific Attribute List Query	0184	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Market-Specific Restriction List Query	0185	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Market-Specific Restriction Type Rule Detail Query	0186	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Market-Specific Restriction Type Rule Parameter Detail Query	0187	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Market-Specific Restriction Type Rule Set List Query	0188	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Message Subscription Rule List Query	0189	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Message Subscription Rule Set Details Query	0190	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Message Subscription Rule Set List Query	0191	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Network Service List query	0192	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Operating Day Types Detail Query	0193	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Operating Day Types List Query	0194	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Outbound Files Details Query	0195	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Outbound Files List Query	0196	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Outbound Message Details Query	0197	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Outbound Message List Query	0198	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Outstanding Auto-Collateralisation Credit Query	0199	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Partial Settlement Threshold Query	0200	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Party List Query	0201	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Outside Congestion Period - Party Reference Data Query	0202	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Privilege Query	0203	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Report Configuration Detail Query	0204	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Report Configuration List Query	0205	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Report Details Query	0206	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Report List Query	0207	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Residual Static Data Audit Trail Query	0208	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Restricted Party Query	0209	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Role List Query	0210	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Routing List Query	0211	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Secured Group Details Query	0212	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Secured Group List Query	0213	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Account List Query	0214	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Account Position (History) Query	0215	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Account Reference Data Query	0216	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities CSD Link Query	0217	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Deviating Nominal Query	0218	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Position Detailed Restriction Details Query	0219	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Posting Query	0220	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Reference Data Query	0221	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Valuation List Query	0223	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Service Item Details Query	0224	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Service Item List Query	0225	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Settlement Instruction Audit Trail Query	0226	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Settlement Instruction Current Status Query	0227	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Settlement Instruction Query	0228	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Outside Congestion Period - Settlement Instruction Query for possible restore actions	0229	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Settlement Instruction Status Audit Trail Query	0230	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Static Data Audit Trail/ Revision Query	0231	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - System Entity Query	0232	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S BIC Query	0233	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S Calendar Query	0234	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S Dedicated Cash Account Balance Detailed Restrictions Query	0235	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S Dedicated Cash Account Balance Query	0236	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S Dedicated Cash Account Posting Query	0237	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S Dedicated Cash Account Reference Data Query	0238	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S Diary Query	0239	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S Overall Liquidity Query	0240	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S System User Link Query	0241	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - T2S System User Query (T2S Actor Query)	0242	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Technical Addresses Network Services Link Details Query	0243	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Tolerance Amount Query	0244	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Total Amount of Standing and Predefined Liquidity Transfer Orders Query	0245	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Total collateral value per T2S Dedicated Cash Account Query	0246	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Links Preventing Settlement Query	0247	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Transactional Data Audit Trail List Query	0248	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Queued Static Data Changes Query	0249	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Settlement Instruction Matched and Accepted Status Query	0250	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Access Rights Query	0254	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Allegement Query	0255	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Amendment Instruction Query for Intra-Balance Movements	0256	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Amendment Instruction Query for Intra-Position Movements and Settlement Instructions	0257	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - During Congestion Period - Attribute Domain Details Query	0258	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Attribute Domain List Query	0259	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Attribute Reference Details Query	0260	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Attribute Reference List Query	0261	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Auto-Collateralisation Eligibility Link List Query	0262	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Broadcast Query	0263	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Cancellation Instruction Query for Intra-Balance Movements	0264	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Cancellation Instruction Query for Intra-Position Movements and Settlement Instructions	0265	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Cash Account List Query	0266	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Cash Forecast Query	0267	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Certificate Query	0268	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Close Link List Query	0269	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Closing Day Query	0270	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - CMB Details Query	0271	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - CMB List Query	0272	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - CMB Securities Account Links List Query	0273	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Collateral Value of a Security Query	0274	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Collateral Value per T2S Dedicated Cash Account Query	0275	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - CoSD Rule List Query	0276	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - CoSD Rule Set List Query	0277	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Country Query	0278	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - CSD Account Link Query	0279	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Cumulative Billing Data List Query	0280	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Cumulative Billing Data Query	0281	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Currency Query	0282	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Current Status of the T2S Settlement Day	0283	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - During Congestion Period - Data Changes Details Query	0284	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Data Changes List Query	0285	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Default Event Schedule Details Query	0286	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Eligible Counterpart CSD List Query	0287	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Eligible Counterpart CSD Details Query	0288	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Event Type Details Query	0289	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Event Type List Query	0290	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - External RTGS Account Details Query	0291	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - External RTGS Account List Query	0292	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Granted System Privileges List Query	0293	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Granted Object Privileges List Query	0294	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Granted Roles List Query	0295	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Immediate Liquidity Transfer Order Detail Query	0296	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Immediate Liquidity Transfer Order List Query	0297	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Inbound Files Details Query	0298	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Inbound Files List Query	0299	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Inbound Message Details Query	0300	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Inbound Message List Query	0301	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Intra-Balance Movement Query	0302	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Intra-Balance Movement Query for possible restore actions	0303	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Intra-Position Movement Query	0304	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Intra-Position Movement Query for possible restore actions	0305	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - ISIN List Query	0306	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Itemised Billing Data List Query	0307	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Itemised Billing Data Query	0308	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Limit Query	0309	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - During Congestion Period - Limit Utilisation Journal Query	0310	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Limit Utilisation Query	0311	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Liquidity Transfer Order Detail Query	0312	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Liquidity Transfer Order Link Set Query	0313	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Liquidity Transfer Order List Query	0314	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Liquidity Transfer Order of a Liquidity Transfer Order Link Set Query	0315	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Maintenance Instructions for Intra-Balance Movements Query	0316	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Maintenance Instructions for Intra-Position Movements Query	0317	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Market-Specific Attribute Detail Query	0318	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Market-Specific Attribute List Query	0319	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Market-Specific Restriction List Query	0320	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Market-Specific Restriction Type Rule Detail Query	0321	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Market-Specific Restriction Type Rule Parameter Detail Query	0322	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Market-Specific Restriction Type Rule Set List Query	0323	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Message Subscription Rule List Query	0324	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Message Subscription Rule Set Details Query	0325	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Message Subscription Rule Set List Query	0326	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Network Service List query	0327	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Operating Day Types Detail Query	0328	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Operating Day Types List Query	0329	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Outbound Files Details Query	0330	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Outbound Files List Query	0331	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Outbound Message Details Query	0332	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Outbound Message List Query	0333	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Outstanding Auto-Collateralisation Credit Query	0334	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Partial Settlement Threshold Query	0335	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - During Congestion Period - Party List Query	0336	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Party Reference Data Query	0337	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Privilege Query	0338	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Report Configuration Detail Query	0339	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Report Configuration List Query	0340	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Report Details Query	0341	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Report List Query	0342	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Residual Static Data Audit Trail Query	0343	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Restricted Party Query	0344	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Role List Query	0345	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Routing List Query	0346	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Secured Group Details Query	0347	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Secured Group List Query	0348	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Account List Query	0349	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Account Position (History) Query	0350	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Account Reference Data Query	0351	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities CSD Link Query	0352	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Deviating Nominal Query	0353	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Position Detailed Restriction Details Query	0354	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Posting Query	0355	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Reference Data Query	0356	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Valuation List Query	0358	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Service Item Details Query	0359	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Service Item List Query	0360	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Settlement Instruction Audit Trail Query	0361	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Settlement Instruction Current Status Query	0362	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - During Congestion Period - Settlement Instruction Query	0363	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Settlement Instruction Query for possible restore actions	0364	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Settlement Instruction Status Audit Trail Query	0365	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Static Data Audit Trail/ Revision Query	0366	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - System Entity Query	0367	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S BIC Query	0368	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S Calendar Query	0369	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S Dedicated Cash Account Balance Detailed Restrictions Query	0370	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S Dedicated Cash Account Balance Query	0371	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S Dedicated Cash Account Posting Query	0372	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S Dedicated Cash Account Reference Data Query	0373	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S Diary Query	0374	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S Overall Liquidity Query	0375	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S System User Link Query	0376	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - T2S System User Query (T2S Actor Query)	0377	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Technical Addresses Network Services Link Details Query	0378	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Tolerance Amount Query	0379	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Total Amount of Standing and Predefined Liquidity Transfer Orders Query	0380	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Total collateral value per T2S Dedicated Cash Account Query	0381	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Links Preventing Settlement Query	0382	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Transactional Data Audit Trail List Query	0383	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Queued Static Data Changes Query	0384	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Settlement Instruction Matched and Accepted Status Query	0385	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Downloaded - Access Rights Query	0389	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item.
U2A Query - Downloaded - Allegement Query	0390	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Amendment Instruction Query for Intra-Balance Movements	0391	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Downloaded - Amendment Instruction Query for Intra-Position Movements and Settlement Instructions	0392	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Attribute Domain Details Query	0393	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Attribute Domain List Query	0394	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Attribute Reference Details Query	0395	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Attribute Reference List Query	0396	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Auto-Collateralisation Eligibility Link List Query	0397	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Broadcast Query	0398	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Cancellation Instruction Query for Intra-Balance Movements	0399	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Cancellation Instruction Query for Intra-Position-Movements and Settlement Instructions	0400	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Cash Account List Query	0401	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Cash Forecast Query	0402	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Certificate Query	0403	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Close Link List Query	0404	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Closing Day Query	0405	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - CMB Details Query	0406	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - CMB List Query	0407	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - CMB Securities Account Links List Query	0408	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Collateral Value of a Security Query	0409	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Collateral Value per T2S Dedicated Cash Account Query	0410	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - CoSD Rule List Query	0411	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - CoSD Rule Set List Query	0412	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Country Query	0413	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - CSD Account Link Query	0414	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Cumulative Billing Data List Query	0415	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Cumulative Billing Data Query	0416	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Currency Query	0417	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Downloaded - Current Status of the T2S Settlement Day	0418	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Data Changes Details Query	0419	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Data Changes List Query	0420	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Default Event Schedule Details Query	0421	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Eligible Counterpart CSD List Query	0422	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Eligible Counterpart CSD Details Query	0423	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Event Type Details Query	0424	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Event Type List Query	0425	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - External RTGS Account Details Query	0426	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - External RTGS Account List Query	0427	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Granted System Privileges List Query	0428	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - GrantedObject Privileges List Query	0429	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Granted Roles List Query	0430	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Immediate Liquidity Transfer Order Detail Query	0431	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Immediate Liquidity Transfer Order List Query	0432	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Inbound Files Details Query	0433	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Inbound Files List Query	0434	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Inbound Message Details Query	0435	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Inbound Message List Query	0436	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Intra-Balance Movement Query	0437	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Intra-Balance Movement Query for possible restore actions	0438	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Intra-Position Movement Query	0439	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Intra-Position Movement Query for possible restore actions	0440	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - ISIN List Query	0441	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Itemised Billing Data List Query	0442	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Itemised Billing Data Query	0443	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Downloaded - Limit Query	0444	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Limit Utilisation Journal Query	0445	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Limit Utilisation Query	0446	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Liquidity Transfer Order Detail Query	0447	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Liquidity Transfer Order Link Set Query	0448	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Liquidity Transfer Order List Query	0449	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Liquidity Transfer Order of a Liquidity Transfer Order Link Set Query	0450	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Maintenance Instructions for Intra-Balance Movements Query	0451	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Maintenance Instructions for Intra-Position Movements Query	0452	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Market-Specific Attribute Detail Query	0453	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Market-Specific Attribute List Query	0454	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Market-Specific Restriction List Query	0455	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Market-Specific Restriction Type Rule Detail Query	0456	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Market-Specific Restriction Type Rule Parameter Detail Query	0457	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Market-Specific Restriction Type Rule Set List Query	0458	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Message Subscription Rule List Query	0459	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Message Subscription Rule Set Details Query	0460	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Message Subscription Rule Set List Query	0461	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Network Service List query	0462	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Operating Day Types Detail Query	0463	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Operating Day Types List Query	0464	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Outbound Files Details Query	0465	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Outbound Files List Query	0466	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Outbound Message Details Query	0467	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Outbound Message List Query	0468	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Outstanding Auto-Collateralisation Credit Query	0469	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Downloaded - Partial Settlement Threshold Query	0470	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Party List Query	0471	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Party Reference Data Query	0472	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Privilege Query	0473	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Report Configuration Detail Query	0474	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Report Configuration List Query	0475	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Report Details Query	0476	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Report List Query	0477	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Residual Static Data Audit Trail Query	0478	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Restricted Party Query	0479	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Role List Query	0480	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Routing List Query	0481	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Secured Group Details Query	0482	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Secured Group List Query	0483	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Account List Query	0484	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Account Position (History) Query	0485	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Account Reference Data Query	0486	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities CSD Link Query	0487	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Deviating Nominal Query	0488	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Position Detailed Restriction Details Query	0489	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Posting Query	0490	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Reference Data Query	0491	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Valuation List Query	0493	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Service Item Details Query	0494	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Service Item List Query	0495	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Settlement Instruction Audit Trail Query	0496	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Downloaded - Settlement Instruction Current Status Query	0497	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Settlement Instruction Query	0498	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Settlement Instruction Query for possible restore actions	0499	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Settlement Instruction Status Audit Trail Query	0500	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Static Data Audit Trail/ Revision Query	0501	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - System Entity Query	0502	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S BIC Query	0503	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S Calendar Query	0504	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S Dedicated Cash Account Balance Detailed Restrictions Query	0505	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S Dedicated Cash Account Balance Query	0506	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S Dedicated Cash Account Posting Query	0507	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S Dedicated Cash Account Reference Data Query	0508	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S Diary Query	0509	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S Overall Liquidity Query	0510	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S System User Link Query	0511	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - T2S System User Query (T2S Actor Query)	0512	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Technical Addresses Network Services Link Details Query	0513	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Tolerance Amount Query	0514	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Total Amount of Standing and Predefined Liquidity Transfer Orders Query	0515	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Total collateral value per T2S Dedicated Cash Account Query	0516	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Links Preventing Settlement Query	0517	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Transactional Data Audit Trail List Query	0518	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Queued Static Data Changes Query	0519	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Settlement Instruction Matched and Accepted Status Query	0520	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
A2A Query - Outside Congestion Period - Amendment Instruction Query for Intra-Balance Movements	0525	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Amendment Instruction Query for Intra-Position Movements and Settlement Instructions	0526	Information Services	A2A queries	0.007	per business item within each A2A query generated

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
A2A Query - Outside Congestion Period - Cancellation Instruction Query for Intra-Balance Movements	0527	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Cancellation Instruction Query for Intra-Position Movements and Settlement Instructions	0528	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Cash Account List Query	0529	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Cash Forecast Query	0530	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Collateral Value of a Security Query	0531	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Collateral Value per T2S Dedicated Cash Account Query	0532	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Cumulative Billing Data Query	0533	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Current Status of the T2S Settlement Day	0534	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Immediate Liquidity Transfer Order Detail Query	0535	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Immediate Liquidity Transfer Order List Query	0536	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Intra-Balance Movement Query	0537	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Intra-Position Movement Query	0538	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - ISIN List Query	0539	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Itemised Billing Data Query	0540	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Limit Query	0541	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Limit Utilisation Journal Query	0542	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Limit Utilisation Query	0543	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Liquidity Transfer Order Detail Query	0544	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Liquidity Transfer Order Link Set Query	0545	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Liquidity Transfer Order List Query	0546	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Liquidity Transfer Order of a Liquidity Transfer Order Link Set Query	0547	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Outstanding Auto-Collateralisation Credit Query	0548	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Party List Query	0549	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Party Reference Data Query	0550	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Report Details Query	0551	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Restricted Party Query	0552	Information Services	A2A queries	0.007	per business item within each A2A query generated

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
A2A Query - Outside Congestion Period - Securities Account List Query	0553	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Securities Account Position (History) Query	0554	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Securities Account Reference Data Query	0555	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Securities CSD Link Query	0556	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Securities Deviating Nominal Query	0557	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Securities Reference Data Query	0558	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Settlement Instruction Audit Trail Query	0559	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Settlement Instruction Current Status Query	0560	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Settlement Instruction Query	0561	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Settlement Instruction Status Audit Trail Query	0562	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Static Data Audit Trail/ Revision Query	0563	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - T2S Calendar Query	0564	Information Services	A2A queries	0.007	per business item within each T2S query generated
A2A Query - Outside Congestion Period - T2S Dedicated Cash Account Balance Query	0565	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - T2S Dedicated Cash Account Posting Query	0566	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - T2S Dedicated Cash Account Reference Data Query	0567	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - T2S Diary Query	0568	Information Services	A2A queries	0.007	per business item within each T2S query generated
A2A Query - Outside Congestion Period - T2S Overall Liquidity Query	0569	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Total Amount of Standing and Predefined Liquidity Transfer Orders Query	0570	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Total collateral value per T2S Dedicated Cash Account Query	0571	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - Outside Congestion Period - Liquidity Information Query	0572	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Amendment Instruction Query for Intra-Balance Movements	0580	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Amendment Instruction Query for Intra-Position Movements and Settlement Instructions	0581	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Cancellation Instruction Query for Intra-Balance Movements	0582	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Cancellation Instruction Query for Intra-Position Movements and Settlement Instructions	0583	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Cash Account List Query	0584	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Cash Forecast Query	0585	Information Services	A2A queries	0.007	per business item within each A2A query generated

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
A2A Query - During Congestion Period - Collateral Value of a Security Query	0586	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Collateral Value per T2S Dedicated Cash Account Query	0587	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Cumulative Billing Data Query	0588	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Current Status of the T2S Settlement Day	0589	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Immediate Liquidity Transfer Order Detail Query	0590	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Immediate Liquidity Transfer Order List Query	0591	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Intra-Balance Movement Query	0592	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Intra-Position Movement Query	0593	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - ISIN List Query	0594	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Itemised Billing Data Query	0595	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Limit Query	0596	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Limit Utilisation Journal Query	0597	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Limit Utilisation Query	0598	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Liquidity Transfer Order Detail Query	0599	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Liquidity Transfer Order Link Set Query	0600	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Liquidity Transfer Order List Query	0601	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Liquidity Transfer Order of a Liquidity Transfer Order Link Set Query	0602	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Outstanding Auto-Collateralisation Credit Query	0603	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Party List Query	0604	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Party Reference Data Query	0605	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Report Details Query	0606	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Restricted Party Query	0607	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Securities Account List Query	0608	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Securities Account Position (History) Query	0609	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Securities Account Reference Data Query	0610	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Securities CSD Link Query	0611	Information Services	A2A queries	0.007	per business item within each A2A query generated

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
A2A Query - During Congestion Period - Securities Deviating Nominal Query	0612	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Securities Reference Data Query	0613	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Settlement Instruction Audit Trail Query	0614	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Settlement Instruction Current Status Query	0615	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Settlement Instruction Query	0616	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Settlement Instruction Status Audit Trail Query	0617	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Static Data Audit Trail/ Revision Query	0618	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - T2S Calendar Query	0619	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - T2S Dedicated Cash Account Balance Query	0620	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - T2S Dedicated Cash Account Posting Query	0621	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - T2S Dedicated Cash Account Reference Data Query	0622	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - T2S Diary Query	0623	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - T2S Overall Liquidity Query	0624	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Total Amount of Standing and Predefined Liquidity Transfer Orders Query	0625	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Total collateral value per T2S Dedicated Cash Account Query	0626	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Query - During Congestion Period - Liquidity Information Query	0627	Information Services	A2A queries	0.007	per business item within each A2A query generated
A2A Report - Outside Congestion Period - Current Settlement Day Cash Information Report	0635	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Following Settlement Day Cash Forecast Report	0636	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Accounts	0637	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Settlement Allegements	0638	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of executed amendment instructions for Intra-Balance Movements	0639	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of executed amendment instructions for Intra-Position Movements and	0640	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of executed cancellation instructions for Intra-Balance Movements	0641	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of executed cancellation instructions for Intra-Position Movements and	0642	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Holdings	0643	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of pending amendment instructions for Intra-Balance Movements	0644	Information Services	A2A reports	0.004	per business item within each generated A2A report

Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
A2A Report - Outside Congestion Period - Statement of pending amendment instructions for Intra-Position Movements and	0645	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of pending cancellation instructions for Intra-Balance Movements	0646	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of pending cancellation instructions for Intra-Position Movements and	0647	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Pending Instructions	0648	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of pending intra-balance movements	0649	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of pending intra-position movements	0650	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of settled intra-balance movements	0651	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of settled intra-position movements	0652	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Static Data for Party	0653	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Static Data for Securities	0654	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Static Data for Securities Accounts	0655	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Static Data for T2S Dedicated Cash Accounts	0656	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Statement of Transactions	0657	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Current Settlement Day Cash Information Report	0660	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Following Settlement Day Cash Forecast Report	0661	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Accounts	0662	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Settlement Allegements	0663	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of executed amendment instructions for Intra-Balance Movements	0664	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of executed amendment instructions for Intra-Position Movements and	0665	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of executed cancellation instructions for Intra-Balance Movements	0666	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of executed cancellation instructions for Intra-Position Movements and	0667	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Holdings	0668	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of pending amendment instructions for Intra-Balance Movements	0669	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of pending amendment instructions for Intra-Position Movements and	0670	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of pending cancellation instructions for Intra-Balance Movements	0671	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of pending cancellation instructions for Intra-Position Movements and	0672	Information Services	A2A reports	0.004	per business item within each generated A2A report

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
A2A Report - During Congestion Period - Statement of Pending Instructions	0673	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of pending intra-balance movements	0674	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of pending intra-position movements	0675	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of settled intra-balance movements	0676	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of settled intra-position movements	0677	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Static Data for Party	0678	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Static Data for Securities	0679	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Static Data for Securities Accounts	0680	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Static Data for T2S Dedicated Cash Accounts	0681	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Statement of Transactions	0682	Information Services	A2A reports	0.004	per business item within each generated A2A report
Internal Liquidity Transfer - "EUR"	0700	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "ALL"	0701	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "AUD"	0702	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "BAM"	0703	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "BGN"	0704	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "BYR"	0705	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "CAD"	0706	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "CHF"	0707	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "CNY"	0708	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "CZK"	0709	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "DKK"	0710	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "GBP"	0711	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "HKD"	0712	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "HRK"	0713	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "HUF"	0714	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "ISK"	0715	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
Internal Liquidity Transfer - "JPY"	0716	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "KZT"	0717	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "LTL"	0718	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "LVL"	0719	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "MDL"	0720	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "MKD"	0721	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "NOK"	0722	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "PLN"	0723	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "RON"	0724	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "RSD"	0725	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "RUB"	0726	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "SEK"	0727	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "TRY"	0728	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "UAH"	0729	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Internal Liquidity Transfer - "USD"	0730	Settlement Services	Internal T2S liquidity transfer	0.141	per transfer for the debited cash account
Outbound Liquidity Transfer - "EUR"	0800	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "ALL"	0801	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "AUD"	0802	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "BAM"	0803	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "BGN"	0804	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "BYR"	0805	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "CAD"	0806	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "CHF"	0807	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "CNY"	0808	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "CZK"	0809	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "DKK"	0810	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
Outbound Liquidity Transfer - "GBP"	0811	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "HKD"	0812	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "HRK"	0813	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "HUF"	0814	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "ISK"	0815	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "JPY"	0816	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "KZT"	0817	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "LTL"	0818	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "LVL"	0819	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "MDL"	0820	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "MKD"	0821	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "NOK"	0822	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "PLN"	0823	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "RON"	0824	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "RSD"	0825	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "RUB"	0826	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "SEK"	0827	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "TRY"	0828	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "UAH"	0829	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Outbound Liquidity Transfer - "USD"	0830	Settlement Services	Outbound T2S liquidity transfer	0	No T2S charge
Transmissions (inbound) maintain static data auto-collateralization	0900	Information Services	Transmission	0	Each transmission per T2S Party (both inbound and outbound) will be counted and charged for (except for technical acknowledgement messages).
Transmissions (inbound) maintain static data client-collateralization	0901	Information Services	Transmission	0.012	Each transmission per T2S Party (both inbound and outbound) will be counted and charged for (except for technical acknowledgement messages).
Transmissions (outbound) maintain static data auto-collateralization	0902	Information Services	Transmission	0	Each transmission per T2S Party (both inbound and outbound) will be counted and charged for (except for technical acknowledgement messages).
Transmissions (outbound) maintain static data client-collateralization	0903	Information Services	Transmission	0.012	Each transmission per T2S Party (both inbound and outbound) will be counted and charged for (except for technical acknowledgement messages).
Messages bundled into a file (inbound) maintain static data auto-collateralization	0904	Information Services	Messages bundled into a file	0	per message contained in a file
Messages bundled into a file (inbound) maintain static data client-collateralization	0905	Information Services	Messages bundled into a file	0.004	per message contained in a file

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Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
Messages bundled into a file (outbound) maintain static data auto-collateralization	0906	Information Services	Messages bundled into a file	0	per message contained in a file
Messages bundled into a file (outbound) maintain static data client-collateralization	0907	Information Services	Messages bundled into a file	0.004	per message contained in a file
U2A Query - Outside Congestion Period - Cash Discount Penalty Rate Query	0930	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Daily Price Query	0931	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Euro Foreign Exchange Reference Rate Query	0932	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Monthly Net Penalty Amounts Query	0933	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Penalty Details Query	0934	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Penalty List Query	0935	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Penalty Query	0936	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - Securities Subject to Cash Penalties Query	0937	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Outside Congestion Period - SME Growth Market Query	0938	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Cash Discount Penalty Rate Query	0940	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Daily Price Query	0941	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Euro Foreign Exchange Reference Rate Query	0942	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Monthly Net Penalty Amounts Query	0943	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Penalty Details Query	0944	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Penalty List Query	0945	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Penalty Query	0946	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - Securities Subject to Cash Penalties Query	0947	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - During Congestion Period - SME Growth Market Query	0948	Information Services	U2A queries	0.1	Any executed query search function on the GUI would be charged.
U2A Query - Downloaded - Cash Discount Penalty Rate Query	0950	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Daily Price Query	0951	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Euro Foreign Exchange Reference Rate Query	0952	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Monthly Net Penalty Amounts Query	0953	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Penalty Details Query	0954	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Penalty List Query	0955	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item

Service Item Name	Item Type (codes) within camt.077	Service Category	Equivalent Item in T2S Price List	Price (Euro)	Fee Trigger
U2A Query - Downloaded - Securities Penalty Query	0956	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - Securities Subject to Cash Penalties Query	0957	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
U2A Query - Downloaded - SME Growth Market Query	0958	Information Services	U2A queries	0.007	The download of a U2A query will cause an additional charge per queried business item
A2A Report - Outside Congestion Period - Daily Penalty List	0960	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - List of Modified Penalties	0961	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - Outside Congestion Period - Monthly Report of Aggregated Amounts	0962	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Daily Penalty List	0965	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - List of Modified Penalties	0966	Information Services	A2A reports	0.004	per business item within each generated A2A report
A2A Report - During Congestion Period - Monthly Report of Aggregated Amounts	0967	Information Services	A2A reports	0.004	per business item within each generated A2A report