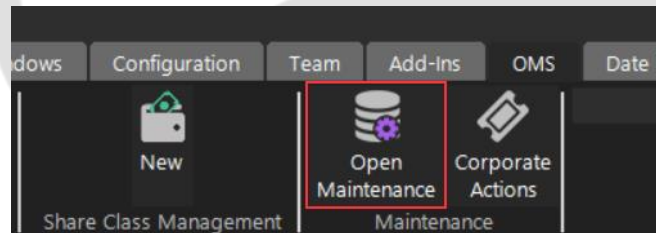
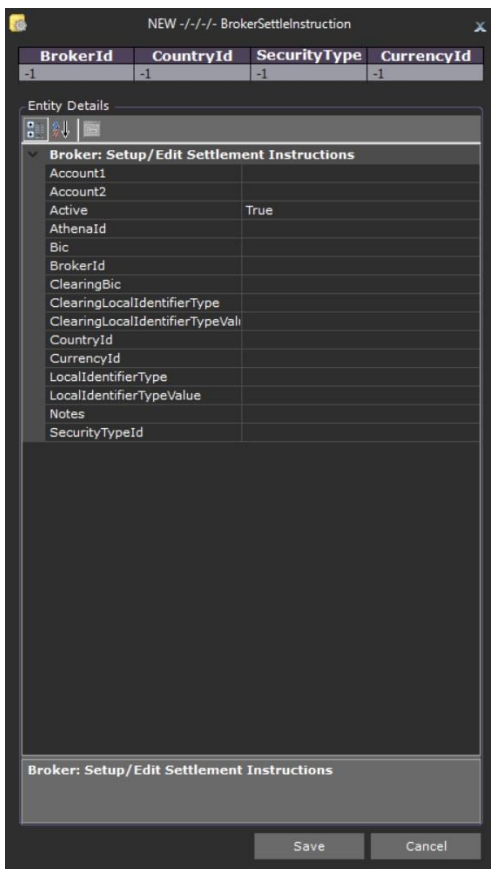


How to create a Broker settlement instruction in Spark (SSI)

Open Maintenance clicking on Aura OMS ribbon >> Maintenance section: Broker: Setup/Edit Settlement Instructions Configure button.



Click on the **Broker: Setup/Edit Settlement Instructions** entity. To set up a Settle Instruction in Spark click on the New button or just Copy an existing one.



The screenshot shows a 'NEW BrokerSettleInstruction' form. At the top, there is a table with the following data:

BrokerId	CountryId	SecurityType	CurrencyId
-1	-1	-1	-1

Below the table is the 'Entity Details' section, which is expanded to show the 'Broker: Setup/Edit Settlement Instructions' entity. The details are as follows:

Field	Value
Account1	
Account2	
Active	True
AthenaId	
Bic	
BrokerId	
ClearingBic	
ClearingLocalIdentifierType	
ClearingLocalIdentifierTypeVal	
CountryId	
CurrencyId	
LocalIdentifierType	
LocalIdentifierTypeValue	
Notes	
SecurityTypeId	

At the bottom of the form, there are 'Save' and 'Cancel' buttons.

Depending on the Settlement Instructions, you shall populate the custodian BIC code (**BIC**) or the **Local Identifier Type** and its **Value**.

Additionally, you must indicate the settlement agent BIC populating the **Clearing BIC** or the **Clearing Local Identifier Type** and its **Value**, according to the settlement instructions.

The **BIC code** consists of 8 or 11 characters. When 8-digits code is given, it refers to the primary office.

- First 4 characters - **bank code** (only letters)
- Next 2 characters - **ISO 3166-1 alpha-2 country code** (only letters)
- Next 2 characters - **location code** (letters and digits)
- Last 3 characters - **branch code**, optional ('XXX' for primary office) (letters and digits)

The **Local Identifiers** are typically CRST, DTCY, SCOM, DAKV and EGSP.



CONTACT US

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AMERICAS:

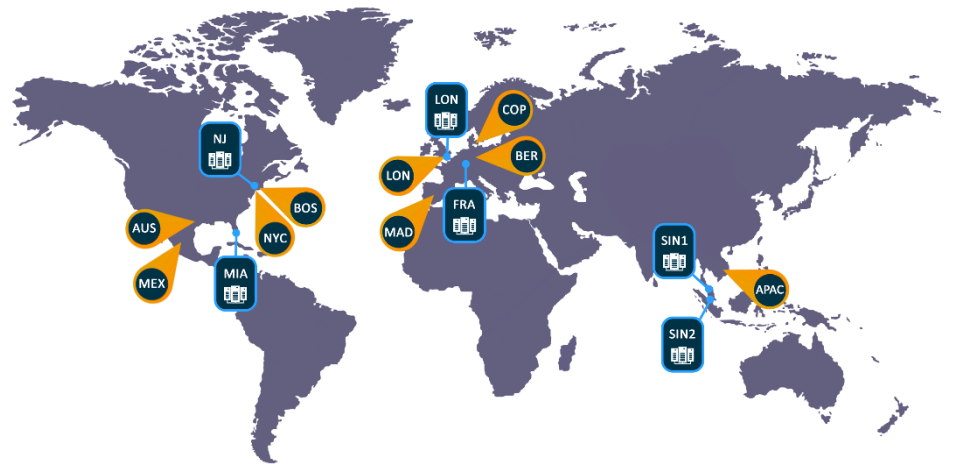
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