

## ATHENS EXCHANGE CLEARING HOUSE S.A.

EMIR-TR Service File Registration Application AMP EMIR-TR User Manual

Version 1.2

March 2025



Athens Exchange Clearing House S.A. (ATHEXClear) has made all possible endeavors to ensure that the information and data in this edition is accurate and up to date but is not responsible for their accuracy and completeness, and cannot guarantee that the texts contained herein are true copies of the official documents.

The entire information contained herein is general in nature and does not constitute investment, legal or other advice.

This is the property of ATHEXClear and is protected under copyright law. It is prohibited to reproduce, republish, modify, copy, sell, transmit or distribute, in any manner or by any means, all or part hereof, without the prior written consent of ATHEXClear.





### **REVISION TABLE**

Version	Section	Revision Details - Reason of Change
1.0		First Version of AMP EMIR-TR Application (EMIR REFIT)
1.1		Historical Data Screen addition from TRC application (Data before 29/04/2024)
1.2		Addition of a "Response Status" field in the «TRC: Reporting Firms' Files» screen concerning the historical data of the TRC application (Data before 29/04/2024)



ATHEXCLEAR Clearing House

### TABLE OF CONTENTS

1.	OVERVIEW5
<b>2</b> .	DESCRIPTION AND OPERATION
	2.1 User's password management
	2.2 Connecting and disconnecting at ATHEXGroup web site
	2.3 Connecting to the application - Home Page
3.	CLIENTS FILE UPLOAD IN THE APPLICATION
4.	CLIENTS FILE SUBMISSION VERIFICATION
5.	DELEGATION FILE DATA
6.	VALIDATION OF REPORT FILES SUBMISSION FOR TRANSACTIONS NOT CLEARED BY ATHEXCLEAR 17
7.	TRADES & POSITIONS DATA AND MARGIN DATA FOR REPORTS OF DERIVATIVES NOT CLEARED BY
	ATHEXCLEAR
	7.1 Trades & Positions Data for Reports of derivatives not cleared by ATHEXClear
	7.2 Margin Data for Reports of derivatives not cleared by ATHEXClear
8.	VALIDATION OF REPORT FILES SUBMISSION FOR TRANSACTIONS CLEARED BY ATHEXCLEAR
9.	DATA FOR SUPPLEMENTARY DATA FILES FOR TRANSACTIONS CLEARED BY ATHEXCLEAR26
	9.1 Data for Supplementary Trade & Position Data File for derivatives cleared by ATHEXClear
	9.2 Data for Supplementary Margin Data Flies for derivatives cleared by ATHEXClear
10.	CLIENTS FILES HISTORICAL DATA





### 1. Overview

This manual describes the functions performed by users of the Clearing Members/Clients of the EMIR-TR Service, via the AMP EMIR-TR application.

In this version, the following functions are provided:

- 1. Log in to the application
- 2. Submission and Monitoring of Delegation File, from Clearing Members/Clients of the EMIR-TR service on behalf of their Clients, so as to report their Clients' LEIs to ATHEXClear. This is necessary for the submission of reports on transactions cleared by ATHEXClear, and for transactions not cleared by ATHEXClear (ETD/OTC)
- 3. Submission and Monitoring of ETD Supplementary Trade & Position Data File, for Clients of the EMIR TR Service that have the obligation to report transactions cleared by ATHEXClear
- 4. Submission and Monitoring of ETD Supplementary Margin Data File, for Clients of the EMIR TR Service that have the obligation to report transactions cleared by ATHEXClear
- Submission and Monitoring of the OTC030 Report File and the OTC108 Report File, for Clients of the EMIR TR Service that have the obligation to report transactions executed over-the-counter or on other regulated markets and not cleared by ATHEXClear
- 6. Response files for the submitted reports to Trade Repository (Regis TR)





### 2. Description and Operation

#### 2.1 User's password management

For security reasons, after your first login you should change your password. You should also regularly change your password.

Passwords are managed at the ATHEX Group Web site.

#### 2.2 Connecting and disconnecting at ATHEXGroup web site

In order to connect to the ATHEXGroup website, please use the link <u>http://www.athexgroup.gr/</u> and the following screen will be displayed:



Select the option "LOG IN" and the below tab will be displayed. Then, select the option "Sign in".







Enter the email address you have register in the EMIR-TR Service User Application form and the corresponding password and then click the "**Sign In**" button.

Sign In	×
Email Address	
@athexgroup.gr	
Password	
Remember Me	
Sign In	
Forgot Password	

The first attemp to login ,the user fill in the e-mail address as it is registered in the EMIR-TR Service User Application form and next follows the "**Forgot Password**" process.

If you have typed your email and password correctly, then on the right top side the name and surname of the user (if you select the icon) and the "**Sign Out**" option will be displayed, as shown in the following picture.





Attens Exchange Group	Home	RDS	Transaction Files ~	Additional Members Files ~	Projects in Progr	ess 💿 gr 🔳
					Us	er Name and Sumame
					s	ign Out
				1	the second	A NEW YORK

### 2.3 Connecting to the application – Home Page

In order to log in to the application, you must use an Internet Browser (Internet Explorer, Google Chrome, etc.) and the computer used must have Internet access.

By entering the link:

- <u>https://amp.athexgroup.gr/apex</u>, the user can log in to the production environment.
- <u>https://t-amp.athexgroup.gr/apex</u>, the user can log in to the test environment.

ATHEXGROUP Athens Exchange Group						
Single Sig	jn-On					
Please enter your email address (user@domain) and your password into the form in order to log into the site If you are experiencing problems in logging in, please contact: AthexSite-HelpDesk@athexgroup.gr	Email Address : Password : Sign In Eorgot password?					
Athens Exchange Group Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. Operate clearing and settlement of trades. Offers financing tools and solutions to companies, expands in international practices and the European regulatory framework.	s the organized equities and derivatives markets, the alternative market and performs westor choice by providing a safe, stable and easy environment in full alignment with 013-2024 1 Contact					

On the screen that appears, please enter your Email Address as listed in the signed contract that has been accepted by ATHEXClear, and your Password. Then click on the "**Sign in**" button.

Once your details are entered correctly, you will be logged into the application.

After connecting to the application, the home page is displayed, where the logged in user, the LEI of the Clearing Member/Client of EMIR-TR Service, the authorization of the login and the main menu of the application appear.





≡ Mem	nbers Portal					EMIR.OTC.B@COMB.GR	Log Out
යි Home							
C⊋ emir	~	Members Portal					
		Company LEI:	213800I9XHTVLX73Z115				
		Acer Code:	888888888.AA				
		Authorized:	Authorized!				

Click the "Log Out" button in the upper right corner in order to exit the application.

The available menu options per user, regarding the EMIR-TR service, depend on the Clearing Member/Client agreement with ATHEXClear. Following, the maximum capabilities that the user of the service can have are presented.





### 3. Clients File Upload in the application

By opening the EMIR menu, the following screen is displayed:

=	Members Portal			EMIR.OTC.B@COMB.GR
ŵ	Home			
C7	emir ~	Members Portai		
	Jpload Files	Company LEI:	213800I9XHTVLX73Z115	
	Submissions	Acer Code:	BBBBBBBB.AA	
	Delegation Parsed Data	Authorized:	Authorized	
	отс ~			
	TD Y			

By selecting the "**Upload File**" from the main menu, you will be directed to the "**Upload Type**" page with the following options:

<u>"Delegation File"</u>: for submitting Delegation Files in order to submit reports on behalf of your Clients (CSV format with UTF-8 encoding and free text regarding file naming e.g., "Delegation\_12012024.csv"). The first row of the file may include headers.

Devisionent	EMIR.OTC.B@COMB.GR	Log Out
Upload OTC/ETD (Members) File		
Members Portal \ EMIR \ Upload Files \		
100 E		
Upload Type		
OIC-He EID-He Delegation-He		
Uplaad Delegation File Choose File No file chosen Cancel Uplaad		
	Upload OTC/ETD (Members) File Upload Type Upload Type Upload Type Upload Type Upload Type Upload Delegation File U	Upload OTC/ETD (Members) File Upload Type Upload Type Upload Type Upload Delegation File Up

- <u>"OTC File</u>": for submitting OTC Files for reports of transactions not cleared by ATHEXClear. The user has two options (File Types):
  - a. "OTC 030 Report File": for submitting OTC trade and position report file for derivatives not cleared by ATHEXClear (xml\_ISO 20022 format based on the technical specifications of ESMA and free text regarding file naming e.g., "OTC030\_12012024.xml")

Members Portal		Development	EMIR.OTC.B@COMB.GR		
쉾 Home	Upload OTC/ETD (Members) File				
C⊋ EMIR ~	Members Portal \ EMIR \ Upload Files \	Members Portal \ EMIR \ Upload Files \			
Upload Files					
Submissions					
Delegation Parsed Data	Upload Type				
отс 🗸 🗸					
etd 🗸	OIC Hie EID Hie Delegation Hie				
	File Types 🛛 OTC 030 Report File 🗡				
	Upload File Choose File No file chosen				
	Cancel Upload				





*b. "OTC 108 Report File":* for submitting OTC margin report file for derivatives not cleared by ATHEXClear (xml\_ISO 20022 format based on the technical specifications of ESMA and free text regarding file naming e.g., "OTC108\_12012024.xml")

Members Portal		EMIR.OTC.B@COMB.GR		
ப் Home	oload OTC/ETD (Members) File			
C⊋ EMIR ∽	Members Portal \ EMIR \ Upload Files \			
Upload Files				
Submissions				
Delegation Parsed Data	Upload Type			
отс ~	OTC File ETD File Deleasties File			
ETD ~				
	File Types OTC 108 Report File 🗸			
	Upload File Choose File No file chosen			
	Cancel Upload			

**Note**: The user must submit the **Document** for the above OTC030 Report File & OTC108 Report File, as specified in the current xsd version (Auth030 & Auth108), based on the technical specifications of ESMA, **without the header and wrapper**.

- <u>"ETD File</u>": for submitting ETD Supplementary Data File for derivatives cleared by ATHEXClear. The user has two options (File Types):
  - *a. "ETD 030 Supplementary File":* for submitting ETD trade and position data file for derivatives cleared by ATHEXClear (CSV format with UTF-8 encoding and free text regarding file naming e.g. "ETD030\_12012024.csv"). The first row of the file may include headers

Members Portal	EMIR OTC BECOMB.GI
ல் Home	Upload OTC/ETD (Members) File
C⊋ EMIR ~	Members Portal \ EMIR \ Upload Files \
Upload Files	
Submissions	
Delegation Parsed Data	Upload Type
отс 🗸	
ETD ~	OTC File ETD File Delegation File
	File Types 🛛 ETD 030 Supplementary File 💙
	Upload File Choose File No file chosen
	Cancel Upload

*b. "ETD 108 Supplementary File" (Optional)*: for submitting ETD margin data file for derivatives cleared by ATHEXClear (CSV format with UTF-8 encoding and free text regarding file naming e.g. "ETD108\_12012024.csv"). The first row of the file may include headers



Members Portal		EMIR.OTC.B@COMB.GR
යි Home	Upload OTC/ETD (Members) File	
C⊋ EMIR ∽	Members Portal \ EMIR \ Upload Files \	
Upload Files		
Submissions		
Delegation Parsed Data	Upload Type	
отс 🗸		
etd v	OTC File ETD File Delegation File	
	File Types $$ ETD 108 Supplementary File $$ $$ $$	
	Upload File Choose File No file chosen	
	Cancel Upload	

Following that, the user, by selecting **"Choose File**", locates and chooses the file for submission. Next, using the **"Upload**" option, the user submits the file to the application. By selecting the **"Cancel**" virtual button, the user can cancel the file's submission.

The application provides a success or error message upon file submission, regarding the **file type** being uploaded and its **file format**.

For example, if the user uploads a "**OTC 030 Report File**" in CSV format instead of XML, the following error message is displayed:



Additionally, if the user uploads an "**OTC 108 Report File**" with content not compliant with ESMA's technical standards, the following error message is displayed:



 auth.030.001.03\_ESMAUG\_DATTAR\_1.1.0.xsd validation against xsd: HLX-31043: Element 'BizData' not globally defined in schema 'auth.030.001.03\_ESMAUG\_DATTAR\_1.1.0.xsd'

File Registration Application AMP EMIR-TR- User Manual, Version 1.2



×



### 4. Clients File Submission Verification

The user, in order to check the submission of their files, selects the "**Submissions**" virtual button from the main menu, and the following screen is displayed with the files the user has submitted and the status of their submission process.

Members Portal								EMIROTC.B@COME.GR Log Out			
	Submissions	ubmissions									
C⊋ emir ~	Members Portal \ EMIR \	Members Portal \ EMR									
Upload Files											
Submissions											
Delegation Parsed Data	Qv		Go Actions ~								
0TC 🗸	Submission id ↓=	Submission Type	Submission tstamp	Submission user	Submission firm lei	Submission status	File name	Original Submission			
etd 🗸	26949	ETD 030 Supplementary	2024-01-31 12:28:41	EMIR.OTC.B@COMB.GR	213800/9XHTVLX73Z115	SVLD	Supplementary Trade and Position Data File_ETD_030_31012024.csv	Download			
	26948	ETD 108 Supplementary	2024-01-31 12:27:15	EMIR.OTC.B@COMB.GR	213800/9XHTVLX73Z115	SVLD	Supplementary Margin Data File_ETD_108_31012024.csv	Download			
	26947	ETD 030 Supplementary	2024-01-31 12:23:15	EMIR.OTC.B@COMB.GR	213800I9XHTVLX73Z115	SVLD	Supplementary Trade and Position Data File_ETD_030_31012024.csv	Download			
	26946	ETD 030 Supplementary	2024-01-31 12:20:48	EMIR.OTC.8@COMB.GR	213800I9XHTVLX73Z115	FVLD	Supplementary Trade and Position Data File_ETD_030_31012024.csv	Download			

The fields displayed on this screen and their corresponding descriptions are as follows:

Field Name	Description					
Submission id	The <b>submission code</b> provided by the application					
	The <b>type of submitted file</b> , with the following values:					
	Delegation					
	ETD 030 Supplementary					
Submission Type	ETD 108 Supplementary					
	• OTC 030					
	• OTC 108					
Submission tstamp	The <b>submission timestamp</b> of the file					
Submission user	The <b>user</b> who submitted the file					
Sumbission Firm Lei	The LEI of the Clearing Member/Client of the service					
	The status of the submitted file, with the following values:  • RCVD (received, successful import of the file into the application)					
Submission status	<ul> <li>SVLD (successful validation, all entries in the file are successful)</li> </ul>					
	<ul> <li>FVLD (failed validation, at least one entry is unsuccessful)</li> </ul>					
	<ul> <li>PNDG (pending confirmation, at least one entry is pending for processing)</li> </ul>					





	<ul> <li>PART (partially accepted, some entries are SVLD and others are FVLD)</li> </ul>
	<ul> <li>✓ OBSL (file exception for any technical reason)</li> </ul>
File name	The <b>name</b> of the submitted <b>file</b>
Original Submission	Populated with the value " <b>Download</b> " from where <b>the</b> submitted file can be downloaded

In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**<u>Note</u>**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**Submission Id**" column.







### 5. Delegation File Data

The user, in order to be informed regarding the records of the submitted Delegation Files for its Clients, selects the "**Delegation Parsed Data**" virtual button from the main menu, and the following screen is displayed:

Members Portal	EMIROTCB@COMB.GR Log Out										
යි Home		Delegation Parsed	Delegation Parsed Data								
C⊋ EMIR ~		Members Portal \ FMI	R \ Delegation	Parsed Data							
Upload Files											
Submissions											
Delegation Parsed Data		Qv		G	o Actions ∽				€ Reset		
отс ~		Submission id	Entry id	Ent status	Ent errors	Reporting firm lei	CI member sat cd	Lei of client			
etd v		26692	144	FVLD	validation error: [EMIRDLGTN	213800I9XHTVLX73Z115	0000000172	213800HHLMQ8DMINE643			
		26691	143	FVLD	validation error: [EMIRDLGTN	213800I9XHTVLX73Z115	000000253	CLIENTLEI0000000001			
		26688	142	SVLD		213800I9XHTVLX73Z115	000000251	0292001093C9N2UJD238			
		26688	141	SVLD	-	213800I9XHTVLX73Z115	000000251	029200926B8S2WG1I993			
		26658	135	SVLD		213800I9XHTVLX73Z115	000000102	0292001093C9N2UJD238			
		26658	134	SVLD		213800I9XHTVLX73Z115	0000000102	0292009268852WG11993			
		26658	133	SVLD		213800I9XHTVLX73Z115	0000000102	029200926B8S2WG1I993			
		26445	7	FRWD		213800I9XHTVLX73Z115	000000102	CLIENTLEI0000000002			
		26444	6	FRWD		213800I9XHTVLX73Z115	0000000102	CLIENTLEI0000000003			
		26443	5	PNDG	-	213800I9XHTVLX73Z115	000000102	CLIENTLEI0000000001			

The fields displayed on this screen and their corresponding descriptions are as follows:

Field Name	Description
Submission id	The <b>submission code</b> of the file, as shown on the " <b>Submissions</b> " screen and provided by the application
Entry id	The <b>unique code for each entry</b> , provided by the application
	The status of each entry of the submitted file, with the following values:
	<ul> <li>PVLD (pending validation)</li> </ul>
	✓ FVLD (failed validation)
Ent status	✓ SVLD (successful validation)
	✓ FRWD (forwarded)
	✓ CONF (confirmed)
	✓ PNDG (pending confirmation)
	✓ RJCT (rejected)







Enterrors	Populated with the value "-" when the <b>processing</b> of the <b>file is successful</b> , otherwise, this field displays a description of the errors during the processing of the file content
Reporting firm lei	The <b>LEI</b> code of the Clearing Member/Client of the service
Cl member sat cd	The <b>ten-digit DSS code</b> of the Clearing Member submitting the file or <b>N/A</b> in the case of a Non- Clearing Member
Lei of client	The <b>LEI code</b> of the Client of the Clearing Member who has requested delegation to report their transactions

In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**Note**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**Submission Id**" column.





# 6. Validation of Report Files Submission for transactions not cleared by ATHEXClear

The user in order to be informed regarding to the submission of reports for trades, positions, and margin files for derivatives **not cleared** by ATHEXClear, selects the **"OTC"** virtual button from the main menu and then **"File Data"** and the following screen is displayed:

Members Portal	EMIROTERSCOMEOR Log Out									
	JTC File Data									
Ľ⊋ EMIR →	Members Portal / EMIR / CITC Filedeta /									
Upload Files										
Submissions										
Delegation Parsed Data	OTC Filedata									
отс 🗸										
File Data	OTC 030 Files OTC 108 Files									
030 Parsed Data										
108 Parsed Data	Q~ Ge Atlons~									
etd 🗸 🗸										

Following that, from the option:

"OTC 030 Files" the submissions of the reports for trades & positions for derivatives not cleared by ATHEXClear are displayed

Members Portal											EMIR.OT	
∲ Home	OTC File D	C File Data										
E⊋ EMIR ~	Members Po	ambar Sund 1 9.09 Off Elafors										
Upload Files												
Submissions Delegation Parsed Data	OTC File	JTC Filedata										
File Data	01C 03	0 Files OT	IC 108 Files									
030 Parsed Data	(											
108 Parsed Data	Qv			0	Go	Actions ~						
	File ID	Status	Submission Id		Submi	ssion file	Original submission	Report Filename	Report File	1092 ID	1092 Filename	1092 File
	2111	NEWT	26542	OTC_030	_Test_N	EW3_OK.xm1	Download	eudbm4gay000_5030_20231215_203559_0001.xml	Download	1		
	2109	DSNT	26541	OTC_030	_Test_N	EW2.xml	Download	eudbm4gay000_5030_20231215_165300_0001.xml	Download			1
	2107	PART	26540	OTC_030	_Test_N	IEW.xml	Download	eudbm4gay000_5030_20231215_150911_0001.xml	Download	2108	eudbm4gay000_5030_20231215_150911_0001.1092.1.xml	Download
	2104	ACPT	26539	OTC_030	_Test_N	IEW.xml	Download	eudbm4gay000_5030_20231215_142832_0001.xml	Download	2105	eudbm4gay000_5030_20231215_142832_0001.1092.1.xml	Download
	2102	ACPT	26538	OTC_030	_Test_N	IEW.xml	Download	eudbm4gay000_5030_20231215_134812_0001.xml	Download	2103	eudbm4gay000_5030_20231215_134812_0001.1092.1.xml	Download
	2101	DSNT	26537	OTC_030	Test_N	EW.xml	Download	eudbm4gay000 5030 20231215 133814 0001.xml	Download	2	121	100

"OTC 108 Files" the submissions of the reports for margin for derivatives not cleared by ATHEXClear are displayed

Members Portal									EMIR.C			
☆ Home	OTC File Da	- File Data										
C⊋ EMIR →	Members Por	Analysis and a second se										
Upload Files		emetersetaria (unis, long) (unis regataria)										
Submissions												
Delegation Parsed Data	OTC File	OTC Filedata										
otc 🗸	070 000		100.00									
File Data	OTC 030	0 Files OTC	108 Files									
030 Parsed Data												
108 Parsed Data	Q.~			Go Actions ~								
	File ID	Status	Submission id	Submission file	Original submission	Report Filename	Report File	1092 ID	1092 Filename	1092 File		
	2098	DSNT	26533	OTC_108_Test_OK.xml	Download	eudbm4gay000_\$108_20231215_121607_0001.aml	Download	-	20 20	-		
	2096	RJCT	26532	OTC_108_Test_OK.xml	Download	eudbm4gay000_5108_20231215_120900_0001.xml	Download	2097	eudbm4gay000_5108_20231215_120900_0001.i092.1.xml	Download		
	2092	RJCT	26531	OTC_108_Test_OK.xml	Download	eudbm4gay000_\$108_20231215_114531_0001.xml	Download	2094	eudbm4gay000_\$108_20231215_114531_0001.i092.1.xml	Download		
	2085	RJCT	26527	OTC_108_Test_OK.xml	Download	eudbm4gay000_5108_20231214_141946_0001.xml	Download	2087	eudbm4gay000_S108_20231214_141946_0001.i092.1.xml	Download		
	2080	RJCT	26520	OTC_108_Test.xml	Download	eudbm4gay000_5108_20231214_110125_0001.xml	Download	2081	eudbm4gay000_\$108_20231214_110125_0001.i092.1.xml	Download		
	2023	PART	26462	OTC_108_Test.xml	Download	eudbm4gay000_\$108_20231208_151657_0002.xml	Download	2026	eudbm4gay000_\$108_20231208_151657_0002.092.1.xml	Download		
	2022	PART	26461	OTC_108_Test.xml	Download	eudbm4gay000_S108_20231208_151657_0001.aml	Download	2025	eudbm4gay000_5108_20231208_151657_0001.i092.1.xml	Download		
	2002	PART	26426	OTC_108_Test.xml	Download	eudbm4gay000_5108_20231207_112131_0001.xml	Download	2020	eudbm4gay000_S108_20231207_112131_0001.1092.1.xml	Download		

The fields displayed on this screen and their corresponding descriptions are as follows:







Field Name	Description
File ID	The <b>unique key number of entry</b> provided by the application
Status	<ul> <li>The status of the submitted file, with the following values:</li> <li>NEWT (new file for submission)</li> <li>DSNT (sending the file)</li> <li>FRCV (feedback received)</li> <li>ACPT (accepted file)</li> <li>PART (partially accepted, some entries are SVLD and others are FVLD)</li> <li>RJCT (rejected file)</li> <li>OBSL (file exception for any technical reason)</li> </ul>
Submission id	The <b>submission code of the file</b> , as shown on the " <b>Submissions</b> " screen and provided by the application
Submission file	The <b>name of the submitted file</b> in the application
Original Submission	Populated with the value " <b>Download</b> " from where the <b>submitted file can be downloaded</b>
Report Filename	The <b>name of the report</b> that was submitted to the Trade Repository (Regis TR)
Report File	Populated with the value " <b>Download</b> " from where the submitted report that has been sent to the Trade Repositiry (Regis TR) <b>can be downloaded</b>
1092 ID	The <b>code</b> of the response file
1092 Filename	The <b>name</b> of the response file
I092 File	Populated with the value " <b>Download</b> " from where <b>the response file can be downloaded</b>





In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**Note**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**File ID**" column.







# 7. Trades & Positions Data and Margin Data for Reports of Derivatives not cleared by ATHEXClear

# 7.1 Trades & Positions Data for Reports of derivatives not cleared by ATHEXClear

The user, in order to be informed regarding the records of the files submitted for trades & positions for derivatives **not cleared** by ATHEXClear (OTC030 Report File), selects from the main menu the "**OTC**" virtual button and then "**030 Parsed Data**" and the following screen is displayed:

Members Portal											EMIR.OTC.B@COM	LGR Log Out
A Home	OTC 030	Parsec	d Data									
C⊋ emir ∽	Members P	ortal \	EMIR \ OTC	030 Parsed Data	в.)							
Upload Files												
Submissions	1											
Delegation Parsed Data	Q.~				Go	Actions ~						🕑 Reset
отс 🗸	Submiss	ion id	Entry i	Filedata id	Ent status	Ent errors	Rptgtmstmp 1 1	Rptgctrpty 1.4	Othrctrpty Igl id 1 9	Othectrpty ntrl id 1 9	Othectrpty ntri cetry 1 10	Drctnorsc
File Data		25860	67		OBSL		1697-02-01 00:00:00	213800/9XHTVLX73Z115	LQF4V1ZO664NN0PLSS55			
030 Parsed Data	1	25860	65		OBSL		1697-02-01 00:00:00	213800I9XHTVLX73Z115	L601Y795NKF2CW172M45			
108 Parsed Data		25860	65		OBSL		1697-02-01 00:00:00	213800/9XHTVLX73Z115	2CU9SBCGNZQ0XBNYEC01			BYER
ETD 🗸		25860	64		OBSL		1697-02-01 00:00:00	213800I9XHTVLX73Z115	2CU95BCGNZQ0XBNYEC10			
		25841	49	-	FVLD	validation error: Neither the Reporting Counter Party (G3X0BRCDM6W1BP	1697-02-01 00:00:00	G3X0BRCDM6W1BPLIX004	LQF4V1ZO664NN0PL5555		-	2
	1	25841	48	-	<b>FVLD</b>	validation error: Neither the Reporting Counter Party (SSD3VFHB0ZC7I43S	1697-02-01 00:00:00	5SD3VFHB0ZC7I435F290	L601Y795NKF2CW172M45	14		-
		25841	47		FVLD	validation error: Neither the Reporting Counter Party (CN2SE6PIMVF9HFO	1697-02-01 00:00:00	CNZ5E6PJMVF9HF0GFD94	2CU95BCGNZQ0XBNYEC10	(*)		SLLR
	1	25840	45	2	PVLD	validation error: Neither the Reporting Counter Party (G3x0BRCDM6W18P, $\hfill \hfill \hfill$	1697-02-01 00:00:00	G3XDBRCDM6W1BPLJX004	LQF4V1ZO664NN0PLSS55	(d)		

Field Name	Description				
Submission id	The <b>submission code of the file</b> , as shown on the " <b>Submissions</b> " screen and provided by the application				
Entry id	The <b>unique code for each entry</b> , provided by the application				
Filedata id	The <b>unique identifier</b> of the entry, as displayed in the " <b>OTC File Data</b> " table and provided by the application				
Ent status	The status of each entry of the submitted file, with the following values:         ✓       PVLD (pending validation)         ✓       SVLD (successful validation)         ✓       FVLD (failed validation)         ✓       FVLD (failed validation)         ✓       FVLD (failed validation)         ✓       FVLD (failed validation)         ✓       IGNR (ignore, at least one entry of the submission is FVLD)         ✓       PNDG (pending confirmation of delegation file)				

The fields displayed on this screen and their corresponding descriptions are as follows:





	<ul> <li>✓ HOLD (hold, at least one entry of the submission is PNDG)</li> </ul>
	✓ FRWD (forwarded)
	<ul> <li>✓ ACPT (accepted, by the Trade Repository)</li> </ul>
	✓ RJCT (rejected, by the Trade Repository)
Enterrors	Populated with the value "-" when the <b>processing</b> of the <b>file is successful</b> , otherwise, this field displays a description of the errors during the processing of the file content

Regarding the values of the other fields, you can refer to the manual **"Technical Specifications of EMIR TR Service (Applied from 29/04/2024) EMIR REFIT**" posted on the website <u>EMIR TR</u> <u>ATHEX</u>, at its current version.

In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**Note**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**Submission id**" column.

#### 7.2 Margin Data for Reports of derivatives not cleared by ATHEXClear

The user in order to be informed regarding the records of the margin reports that has been submitted for derivatives not cleared by ATHEXClear (OTC108 Report File), selects from the main menu the "**OTC**" virtual button and then "**108 Parsed Data**" and the following screen is displayed:

Members Portal											EMIR.OTCA	@COMA.GR Log Out	
☆ Home	OTC 108 Parsed	TC 108 Parsed Data											
E⊋ EMIR ∽	Memberr Portal	Andread Read ( 1985 ) 707 100 Bread Rea (											
Upload Files													
Submissions	(meren												
Delegation Parsed Data	Qv			Go	Actions ~							🖻 Reset	
otc 🗸	Submission id	Entry id	Filedata id	Ent status	Ent errors	Rptgtmstmp 3 1	Rptgctrpty 3 4	Othrctrpty Igl id	Othrctrpty ntrl i	Txid unqtxidr 3 10	Txid prtry 3 10	Action type 3 28	
File Data	26803	163		PNDG	Delegation Confirmation for LEI '213800I9XHTVLX73Z109' not received yet;	2023-11-06 03:44	213800/9XHTVLX	EMIROCOMBTAAA		213800/9XHTVLX		MARU	
030 Parsed Data	26803	162		PNDG	Delegation Confirmation for LEI '21380019XHTVLX73Z109' not received yet;	2023-11-06 03:44:	213800/9XHTVLX	EMIRODOMBTAAA		213800/9XHTVLX		MARU	
108 Parsed Data	26803	161	-	PNDG	Delegation Confirmation for LEI '213800I9XHTVLX73Z109' not received yet;	2023-11-06 03:44:	213800/9XHTVLX	EMIRODOMBTAAA		213800/9XHTVLX	÷	MARU	
	26533	148	2098	FRWD	Delegation Confirmation for LEI '213800/9XHTVLX73Z109' not received yet; $\_$	2023-11-06 03:44:	213800/9XHTVLX	EMIRODOMBTAAA		213800/9XHTVLX	1	MARU	
	26533	147	2098	FRWD	Delegation Confirmation for LEI '213800I9XHTVLX73Z109' not received yet; $\_$	2023-11-06 03:44:	213800/9XHTVLX	EMIRODOMBTAAA		213800/9XHTVLX		MARU	
	26533	146	2098	FRWD	Delegation Confirmation for LEI '213800/9XHTVLX73Z109' not received yet:	2023-11-06 03:44:	213800/9XHTVLX	EMIRODOMBTAAA		213800/9XHTVLX		MARU	
	26532	145	2096	RJCT	LOGI0005 - [Logical][MARU] Non existing contract	2023-11-06 03:44	213800/9XHTVLX	EMIRODOMBTAAA	÷.	213800/9XHTVLX	9	MARU	
	26532	144	2096	RJCT	LOGI0005 - [Logical][MARU] Non existing contract	2023-11-06 03:44	213800/9XHTVLX	EMIRODOMBTAAA	a	213800/9XHTVLX	2	MARU	
	26532	143	2096	RJCT	LOGI0005 - [Logica(][MARU] Non existing contract	2023-11-06 03:44:	213800/9XHTVUX	EMIRODOMBTAAA		213800/9XHTVLX	1	MARU	
	26531	142	2092	RUCT	LOGI0005 - [Logical][MARU] Non existing contract	2023-11-06 03:44:	213800/9XHTVLX	EMIRODOMBTAAA		213800/9XHTVLX		MARU	

The fields displayed on this screen and their corresponding descriptions are as follows:





Field Name	Description							
Submission id	The <b>submission code of the file</b> , as shown on the " <b>Submissions</b> " screen and provided by the application							
Entry id	The <b>unique code for each entry</b> , provided by the application							
Filedata id	The <b>unique identifier</b> of the entry, as displayed in the " <b>OTC File Data</b> " table and provided by the application							
Ent status	<ul> <li>The status of each entry of the submitted file, with the following values:</li> <li>PVLD (pending validation)</li> <li>SVLD (successful validation)</li> <li>FVLD (failed validation)</li> <li>FVLD (failed validation)</li> <li>IGNR (ignore, at least one entry of the submission is FVLD)</li> <li>PNDG (pending confirmation of delegation file)</li> <li>HOLD (hold, at least one entry of the submission is PNDG)</li> <li>FRWD (forwarded)</li> <li>ACPT (accepted, by the Trade Repository)</li> <li>RJCT (rejected, by the Trade Repository)</li> </ul>							
Enterrors	Populated with the value "-" when the <b>processing</b> of the <b>file is successful</b> , otherwise, this field displays a description of the errors during the processing of the file content							

Regarding the values of the other fields, you can refer to the manual "**Technical Specifications** of EMIR TR Service (Applied from 29/04/2024) EMIR REFIT" posted on the website EMIR TR ATHEX, at its current version.

In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**Note**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as



in combinations of them by selecting the virtual button of magnifying glass icon above the **"Submission id**" column.





# 8. Validation of Report Files Submission for transactions cleared by ATHEXClear

The user, in order to be informed regarding the submission of ETD trade and position report files, as well as margin report files for derivatives cleared by ATHEXClear, selects the "**ETD**" virtual button from the main menu and then "**File Data**" and the following screen is displayed:

Members Portal				EMIR.OTC.B@COMB.GR Lo
😥 Home	ETD File Data			
C⊋ emir ~	Members Portal \ EMIR \ ETD Filedata \			
Upload Files				
Submissions				
Delegation Parsed Data	ETD Filedata			
отс ~ ETD ~	ETD 030 Files ETD 108 Files			
File Data				
030 Supplementary Data	Q~	Go Actions ~		
108 Supplementary Data				

Following that, from the option:

"ETD 030 Files" the submissions of the reports for trades & positions for derivatives cleared by ATHEXClear are displayed

Members Portal	EMIROTCEBECOMBGR Log Our											
යි Home	ETD File Data	TD File Data										
C⊋ EMIR ~	Members Portal \	embers Portal \ EMIR \ ETD Filedata \										
Upload Files												
Submissions												
Delegation Parsed Data	ETD Filedata	ETD Filedata										
otc 🗸 🗸												
etd 🗸 🗸	ETD 030 File	es ETD 108 Files										
File Data												
030 Supplementary Data	Qv			Go Actions	~							
108 Supplementary Data	File ID	Ref date	Status		Report Filename		Report File	1092 ID	1092 Filename	1092 F	File	
	2199	2199 - NEWT eudom4gay000_5030_20240131_143225_0001.xml Download										
											1-1	

"ETD 108 Files" the submissions of margin report files for derivatives cleared by ATHEXClear are displayed

Members Portal	IMICRETEROMERT Lag OM										
☆ Home	ETD File Data										
C⊋ EMIR ~	Aembers Paral   BMR   ETD Filedata										
Upload Files											
Submissions											
Delegation Parsed Data	ETD Filedata										
otc 🗸											
etd 🗸 🗸	ETD 030 Files ETD 108 Files										
File Data											
030 Supplementary Data	Q v Ge Actions v										
108 Supplementary Data											

The fields displayed on this screen and their corresponding descriptions are as follows:





Field Name	Description						
File ID	The <b>unique key number of entry</b> provided by the application						
Ref Date	The file's submission date						
Status	<ul> <li>The status of the submitted file, with the following values:</li> <li>NEWT (new file for submission)</li> <li>DSNT (sending the file)</li> <li>FRCV (feedback received)</li> <li>ACPT (accepted file)</li> <li>PART (partially accepted, some entries are SVLD and others are FVLD)</li> <li>RJCT (rejected file)</li> <li>OBSL (file exception for any technical reason)</li> </ul>						
Report Filename	The <b>name of the report</b> that was submitted to the Trade Repository (Regis TR)						
Report File	Populated with the value " <b>Download</b> " from where the submitted report that has been sent to the Trade Repositiry (Regis TR) <b>can be downloaded</b>						
1092 ID	The <b>code</b> of the response file						
1092 Filename	The <b>name</b> of the response file						
I092 File	Populated with the value " <b>Download</b> " from where <b>the response file can be downloaded</b>						

In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**Note**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**File ID**" column.





# 9. Data for Supplementary Data Files for transactions cleared by ATHEXClear

# *9.1 Data for Supplementary Trade & Position Data File for derivatives cleared by ATHEXClear*

The user, in order to be informed regarding the records of ETD supplementary trade & position data files for derivatives cleared by ATHEXClear, selects the **"ETD**" virtual button from the main menu, then **"030 Supplementary Data**" and the following screen is displayed:

Members Portal																	_	EMIRC	лс.весомы	
😡 Home	ETD 030 Supple	ementary	Data																	
C⊋ EMIR →	Members Portal	Members Ponal   SMR   ED 003 Supplementari Data																		
Upload Files																				
Submissions	1																			
Delegation Parsed Data	Q~			Go	Primary Report	~	Actions ~													🗄 Reset
	Submission id	Entry i	Ent status	Ent errors				Reporti	Action	Cl mem	Pos acc	Legal or	Lei of cl	Report I	Nature	Corpora	Linkd c	Clearin	Country	Updated .
	26868	233	SVLD					2138001	A	0000000	103	L	2138001	Y .	F	CDTI		N	FR	
File Data	26868	232	SVLD	2				2138001	u	0000000	101	L	2138001	N	F	CDTI	2	N	GR	
030 Supplementary Data	26867	231	FVLD	validation err	or: [EMIRETD0305D-4] L	egal Or Natural, value "L' i	s not consis	2138001	A	0000000	102	L	2138001	¥	F	CDTI		N	FR	
108 Supplementary Data	26867	230	SVLD					2138001	U	0000000	101	L	2138001	N	F	CDTI	*	N	GR	23
	26866	229	FVLD	validation em	validation error: [EMIRETD030SD-2] Action, cannot update previous entry			2138001	U	0000000	102	L	2138001	γ	F	CDTI	-	N	FR	
	26866	228	SVLD	2				2138001	u	0000000	101	L	2138001	N	F	CDTI	2	N	GR	23
	26865	227	FVLD	validation err	or: [EMIRETD030SD-3] P	osition Account Reference	Code XA	2138001	u	0000000	XAMMCL	L	2138001	γ	Ŧ	CDTI	20	N	FR	
	26865	226	SVLD	3				2138001	U	0000000	101	L	2138001	N	P	CDTI	×.	N	GR	22

From the **"Primary Report**" option, all available records are displayed historically, while from the **"Valid Reporting Firms Account Data**" option, only the records valid at the current time are shown.

The fields displayed on this screen and their corresponding descriptions are as follows:

Field Name	Description								
Submission id	The <b>submission code of the file</b> , as shown on the <b>"Submissions</b> " screen and provided by the application								
Entry id	The <b>unique code for each entry</b> , provided by the application								
Ent status	<ul> <li>The status of each entry of the submitted file, with the following values:</li> <li>✓ PVLD (pending validation)</li> <li>✓ FVLD (failed validation)</li> <li>✓ SVLD (successful validation)</li> <li>✓ OBSL (file exception for any technical reason)</li> </ul>								
Ent errors	Populated with the value "-" when the <b>processing</b> of the <b>file is successful</b> , otherwise, this field displays a								





	description of the errors during the processing of the file content
Reporting firm lei	The <b>LEI code</b> of the Clearing Member/Client of the Service
Updated by	The code of the column <b>"Entry id"</b> that has <b>caused a change</b> in the existing entry

Regarding the values of the other fields, you can refer to the manual "**Technical Specifications** of EMIR TR Service (Applied from 29/04/2024) EMIR REFIT" posted on the website EMIR TR LATHEX, at its current version.

In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**Note**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**Submission id**" column.

# *9.2 Data for Supplementary Margin Data Flies for derivatives cleared by ATHEXClear*

The user, in order to be informed regarding the records of ETD supplementary margin data files for derivatives cleared by ATHEXClear, selects the "ETD" virtual button from the main menu, then "**108 Supplementary Data**" and the following screen is displayed:

Members Portal														EMIROTC.BBCOM	B.GR Log Out
🔂 Home	ETD 108 Supple	ementary	Data												
C⊋ EMIR →	Members Portal \ I	emir \ etd	030 Supplementa	ery Data 🛝											
Upload Files															
Submissions	Common Common														
Delegation Parsed Data	Q~	Q.v Go Actions V									🕞 Reset				
otc ~	Submission id	Entry L	Ent status	Ent errors	Reporting firm	Action	CI member sat	Pos accnt ref cd	Trading date	Margin	Margin cur	Excess collateral	Excess collater	Canceled by	Updated E
etd 🗸 🗸	26871	121	FVLD	validation error:	213800/9XHTVL	A	000000251	102	2024-01-31	3	EUR	4	EUR		
File Data	26871	120	FVLD	validation error:	213800/9XHTVL	A	0000000251	101	2024-01-31	3	EUR	4	EUR		
030 Supplementary Data	26871	119	SVLD		213800/9XHTVL	A	0000000251	101	2024-01-30	2	EUR				
108 Supplementary Data	26871	118	SVLD	4	213800/9XHTVL	D	0000000251	101	2024-01-30	1	EUR	4	2	12	
	26871	117	SVLD	4	21380019XHTVL	U	0000000251	101	2024-01-30	1	EUR	2	÷	118	
	26871	116	FVLD	validation error:	21380019XHTVL	A	000000251	101	2024-01-30			1	EUR		
	26871	115	FVLD	validation error:	213800/9XHTVL	A	0000000251	101	2024-01-29		-	1	EUR		
	26870	114	SVLD		213800I9XHTVL	A	000000251	102	2024-01-31	3	EUR	4	EUR		

The fields displayed on this screen and their corresponding descriptions are as follows:

Field Name	Description
Submission id	The <b>submission code of the file</b> , as shown on the <b>"Submissions</b> " screen and provided by the application
Entry id	The <b>unique code for each entry</b> , provided by the application





	The status of each entry of the submitted file, with the following values:			
	<ul> <li>PVLD (pending validation)</li> </ul>			
Ent status	<ul> <li>FVLD (failed validation)</li> </ul>			
	✓ SVLD (successful validation)			
	<ul> <li>✓ OBSL (file exception for any technical reason)</li> </ul>			
	Populated with the value "-" when the <b>processing</b> of			
Enterrors	the file is successful, otherwise, this field displays a description of the errors during the processing of the			
	file content			
Reporting firm lei	The <b>LEI code</b> of the Clearing Member/Client of the Service			
Canceled by	The code of the column "Entry id" that has caused the			
	cancel in the existing entry			
Updated by	The code of the column "Entry id" that has caused a			
	<b>change</b> in the existing entry			

Regarding the values of the other fields, you can refer to the manual **"Technical Specifications** of EMIR TR Service (Applied from 29/04/2024) EMIR REFIT" posted on the website <u>https://www.athexgroup.gr/el/web/guest/emir-tr-service</u>, at its current version.

In addition, the user, from the **"Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**<u>Note</u>**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**Submission id**" column.





### 10. Clients Files Historical Data

The user, in order to have access to all files that has uploaded to the TRC application from the beginning of EMIR until the 26/04/2024, selects the **"TRC**" virtual button from the main menu, and then **"TRC: Reporting Firms' Files**":

合 Home				
C⊋ EMIR ~				
Upload Files				
Submissions				
Delegation Parsed Data				
отс 🗸				
etd 🗸				
TRC 🗸				
TRC: Reporting Firms' Files				

#### and the following screen is displayed:

Filetype description	Reporting firm lei code	Insert date	Insert time	Download sumbission	Download response	Source channel	File status description	Last update date
Members Accounts CSV file	200 V.C. 1010 (CENDIA/OCON (C.	2019-03- 27	17:03:49	DEV_fimmm26032019.GB_test_2.csv	DEV_rtun 26032019.GB_test_2_fb.csv	TRC-E	Replied	2019-27-03 17:49:37
Members Accounts CSV file		2019-03- 27	17:03:50	DEV_d-mann 26032019.GB_test_3.csv	DEV_dunam26032019.GB_test_3_fb.csv	TRC-E	Replied	2019-27-03 17:52:44
Members Accounts CSV file	IFT IN WE DIAM (IF A IC) . TO DIVICT	2019-03- 27	17:03:52	DEV_c';26032019_GB_test_4.csv	DEV_dimom?6032019_GB_test_4_fb.csv	TRC-E	Replied	2019-27-03 17:56:09
Members Accounts CSV file		2019-03- 27	17:03:27	DEV_ 126032019_GB_test_5.csv	DEV_:/6032019_GB_test_5_fb.csv	TRC-E	Replied	2019-28-03 08:46:12
Members Accounts CSV file	2. THEMP DEPOSIT	2019-03- 28	08:03:00	DEV_C_mm/26032019_GB_test_6.csv	DEV_', ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	TRC-E	Replied	2019-28-03 09:06:02
Members Accounts CSV file	······································	2019-03- 28	09:03:34	DEV_c_1 a., 26032019_GB_test_7.csv	DEV_c', 26032019_GB_test_7_fb.csv	TRC-E	Replied	2019-28-03 14:43:42
Members Accounts CSV file		2019-03- 28	14:03:10	DEV_dunam?6032019_GB_test_8.csv	-	TRC-E	Forwarded	2019-28-03 14:43:42
Members Transaction File	-	2015-12- 23	09:12:38	AF_FGN_POS_201512181816.csv		TRC-E	Forwarded	2015-29-12 16:28:47
Members Transaction File	212000114/52110114140245	2015-12- 23	09:12:25	AF_FGN_POS_201512181816.csv	-	TRC-E	Forwarded	2015-29-12 16:28:47
Members Transaction File	2	2015-12- 23	09:12:57	AF_FGN_POS_201512181816.csv	-	TRC-E	Forwarded	2015-29-12 16:28:47





The fields displayed on this screen and their corresponding descriptions are as follows:

Field Name	Description
Filetype description	The type of the submitted file, with the following values: Members Accounts CSV file Members Transaction file Members Collaterals file
Reporting firm lei code	The <b>LEI code</b> of the Clearing Member/Client of the Service
Insert date	The submission date of the file
Insert time	The submission time of the file
Download submission	The file initialy uploaded that can be dowloaded localy by the user
Download response	The response file that can be dowloaded localy by the user
Source channel	TRC-E
File status description	The status of the submitted file, with the following values: Received Forward Replied
Last update date	Date and time of last update

In addition, the user, from the "**Action**" option, has multiple capabilities such as displaying/hiding columns, applying filters, exporting reports, and saving the displayed table in various file formats, etc.

**Note**: The screen allows "**sorting**" by column - showing or hiding it by clicking the cursor on the column name. Additionally, the user can search in each field displayed on the screen as well as in combinations of them by selecting the virtual button of magnifying glass icon above the "**Filetype description**" column.

