**MNB identification code: KELERADF**

**Completion instructions**

**Daily transaction data of KELER turnover**

1. The following data must be provided in the report:

(a) master data information

(aa) counterparty data;

(ab) instrument data;

(ac) securities accounts master data;

(ad) master data of the cash accounts held in KELER;

(b) balances of securities accounts (stock data, blocked amounts);

(c) balances of cash accounts held in KELER (stock data, blocked amounts);

(d) Transaction data (at instruction and transaction level).

2. Data providers shall send the data to the MNB in the data structure specified in advance by the MNB.

3. The data provided must be anonymised, i.e. they may not be linked to the data subject.