Diary and Calendar Diary Event Timetable functionality

The Simulator offers Diary and Calendar timetable functionality. This is completely detached from the processing within the Simulator but we can mimic timetable events being actioned.

The Simulator does not actually run to a timetable as all services are available throughout the whole time the Simulator is running (5.30am to 8.30pm). However, we can simulate the same timetable as CREST or if requested we can provide you with a bespoke timetable to suit your back office functions.
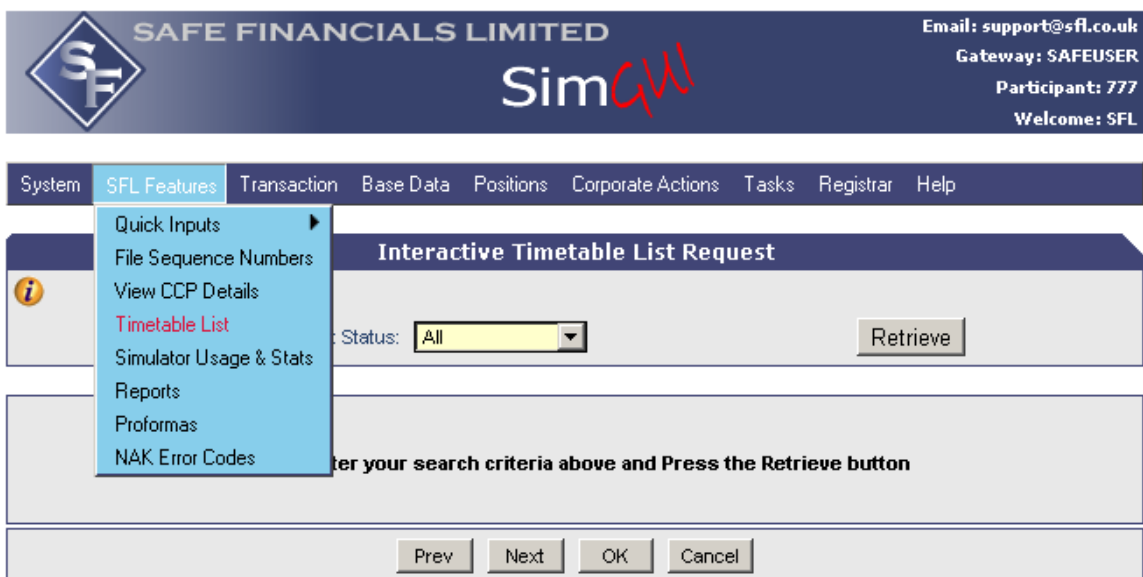
We control the timetable functionality at User level and this can be 'turned on' at your request. At the start of each day all events are at a status of 'Unactioned' and as each event time is reached the status will be updated to 'Actioned'. The timetable can be left to run fully automatically or you can control the events manually using the SimGUI.

Full event status history is supported thus allowing you to retrieve QTLP messages via the QFCQ pr QLTQ requests. By using the QLTQ message you can retrieve QTLP responses by specifying the Date or leaving fields blank to retrieve all events including Calendar events i.e Bank Holidays.

You can manually control the statuses of events on your automatically preloaded or bespoke timetable by using the functionality in the SimGUI.

How to amend and Update Events:

Log onto the SimGUI and click the 'SFL Features' tab and then select 'Timetable List' from the drop down list:

Now filter on the Diary Event Status and click 'Retrieve'. A list of all Events within the Simulator for that specific status will be returned:

Interactive Timetable List Response

Diary Event Status: Unactioned ▼   Retrieve

	Event Date	Event ID	Event Description	Event Time	Event Type	Event Status
○	20120111	403	CCSS Accept Enable	040000	D	U
○	20120111	801	Partial Outstanding Registrar's Adjustme	053000	D	U
○	20120111	414	DBV Input Disable	160200	D	U
○	20120111	752	Stop DBV Settlement	161000	D	U
○	20120111	150	GBP Payments Deadline	163000	D	U
○	20120111	160	Stop Free of Payment Equity Settlement	163000	D	U
○	20120111	167	Stop Unwind to Member	163500	D	U
○	20120111	421	Unwind to Bank	163500	D	U
○	20120111	170	Stop Free of Payment Gilts settlement (i	164000	D	U
○	20120111	1701	Generate CI EOD Report Requests	172000	D	U
○	20120111	404	CCSS Accept Disable	200000	D	U
○	20120111	406	Input Disable	200000	D	U
○	20120111	1005	End of Day	220000	D	U

Prev   Next   OK   Cancel

To manually amend the Event Status select the appropriate radio button and click 'OK':

System   SFL Features   Transaction   Base Data   Positions   Corporate Actions   Tasks   Registrar   Help

Update   Cancel

Diary Event Details

Event ID: 421	Event Type: Diary ▼
Event Description: Unwind to Bank	Event Frequency: Daily ▼
Diary Event Date: 20120111	Diary Event Time: 163500
Diary Event Status: Unactioned ▼ yyyymmdd	Diary Event Updated Time:

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Full Event details will be returned. Use the Drop Down list on the Diary Event Status field to select the new status and click 'Update'.

Once an Event is updated this will remain at this selected status throughout the rest of the day unless it is manually amended again.

All events will start as a new 'Unactioned' event on the next business day.