

Format of FTT Declaration message

You use this message to send us your FTT Declarations.

This message details a list of taxable and/or exempted transactions declared by an Accountable Party. This message will be sent in CSV format with a ';' as a separator. The amounts have to be declared with a ',' before the decimals.

Header

ID	Field Name	Blocking control	Mandatory/ Optional	Value	Format	Definition
Header						
1	Euroclear Bank Account	Yes	M		8N	Your Euroclear Bank account number Note: When we will send your FTT Declaration to Euroclear France, we will update this field with our account number as direct member of Euroclear France. This is to match the declaration template accepted by Euroclear France as tax collector.
2	Credit / Debit Code	Yes	M	C/D	1AN	This field shows whether the FTT Declaration relates to a credit (C) or a debit (D) from the account.
3	Total tax amount	Yes	M		DEC (18,2)	Total amount of the tax to be paid for the transactions mentioned in the FTT Declaration file (in euro).
4	Number of records		M		9N	Number of declared transactions in the FTT Declaration file.
5	Sending date		M		8N	YYYYMMDD Date of sending of the declaration
6	Payment month	Yes	M		6N	YYYYMM Month on which the cash is to be debited for the total tax amount mentioned in the FTT Declaration. It is set to the month following the settlement month of the transactions.
7	Reference of the Declaration		M		30AN	The reference you assign to the FTT Declaration file. Note: Euroclear France allows 50 characters for this field but we limit it to 30 characters for our clients as it will then be enriched to ensure the uniqueness of the reference. The Enriched reference will be constructed as follows: "Client reference"_"FTT"_"YYYYMM"_"Incremental number"
8	BIC of the Accountable Party	Yes	M		11AN	The BIC of the Accountable Party. If the Accountable Party has no BIC, it must indicate 'NONE'.
9	Name of the Accountable party	Yes	M		50AN	Name of the party accountable for the FTT Declaration.
10	Address of the Accountable Party		M		150AN	Address of the party accountable for the FTT Declaration.
11	Country of the Accountable Party		M		3AN	ISO country code of the party accountable for the FTT Declaration.
12	EU VAT reference	Yes	M		20AN	If the Accountable Party has no EU VAT reference code, it must indicate 'NONE'

Records

ID	Field Name	Blocking control	Mandatory/ Optional	Value	Format	Definition
Repetitive records: one per transaction declared						
13	Transaction external number		M		9N	Incremental reference number of the declared transaction
14	Reference of the transaction		M		16AN	Reference of the declared transaction attributed by the Accountable Party
15	Type of transaction		M	S, R, C, A	1AN	<p>S = Standard R = Regularisation. Update of a previous declared transaction, resulting in an additional tax amount C = Refund claim. Update of a previous declared transaction, resulting in a refund of an overpaid tax amount A = Amendment. Update of a previous declared transaction, without impact on the tax amount</p> <p>Note: R, C and A types must have the same reference as the original transaction (field 14)</p>
16	Netted transaction flag		M	Y, N	1AN	Y applies if the transaction is the result of a netting (e.g. intra-day)
17	ISIN Code		M		12AN	
18	Trade Date		M		8N	YYYYMMDD
19	Settlement Date		M		8N	YYYYMMDD
20	Quantity		M		DEC(31,12)	Quantity of settled securities
21	Unit of Quantity		M	UNT, FMT	3AN	Unit of the settled quantity
22	Cash amount		M		DEC(18,2)	Cash amount of the transaction in Euros
23	Taxable Flag		M	Y, N	1AN	Indicates whether the transaction is taxable or not
24	Exoneration code		M	Space, 1 to 9	1AN	<p>Space for a taxable transaction, or one of the following values for a non-taxable transaction:</p> <ol style="list-style-type: none"> 1. Purchases linked to an issue of securities (primary market) 2. Transactions processed by a clearing house or central securities depository 3. Purchases linked to market making activities 4. Purchases linked to a liquidity contract 5. Intra-group transactions 6. Securities lending and repos 7. Acquisitions by employee mutual funds, employee open-ended investment funds or by employees directly 8. Acquisitions (including purchase of company shares) for employee saving schemes 9. Acquisitions of convertible bonds/bonds convertible into shares
25	Tax amount		M		DEC(18,2)	Amount to be paid for this transaction in euro. 0 for exonerated transaction. This field will be considered as a negative amount if the Type of transaction is C.
26	Place of Trade		M		4AN	MIC code ('MULT' if multiple places of trading)
27	Narrative		O		50AN	Free text that can be used to provide more details for regularisation, refund claim or amendment (field 13)

1. Example of an FTT Declaration message

Functional format

Header								
1	Euroclear Bank account	12345						
2	Credit / Debit Code	D						
3	Total tax amount	5915,59						
4	Number of records	7						
5	Sending date	20121203						
6	Payment month	201212						
7	Reference of the declaration	1234-Dec12-001						
8	BIC of the Accountable Party	BICAFRPPXXX						
9	Name of the Accountable party	Bank Example						
10	Address of the Accountable Party	1st Bd des Italiens 75001 Paris						
11	Country of the Accountable Party	France						
12	EU VAT reference	123456789						
Repetitive record - transactions								
13	Transaction external number	1	2	3	4	5	6	7
14	Reference of the transaction	order-nb-123789	order-nb-123842	Net-20121223-001	order-nb-145678	order-nb-123779	order-nb-123792	order-nb-123793
15	Type of transaction	S	S	S	S	S	S	S
16	Netted transaction flag							
17	ISIN code	N	N	Y	N	N	N	N
18	Trade Date	FR0000130809	FR0000130809	FR0000120685	FR0000130809	FR0000120685	FR0000130809	FR0000130809
19	Settlement Date	20121120	20121117	20121121	20121124	20121102	20121120	20121120
20	Quantity	20121123	20121120	20121124	20121127	20121105	20121123	20121123
21	Unit of quantity	120000	12400	456000	84516	546789	164500	45214
22	Cash amount	UNT	UNT	UNT	UNT	UNT	UNT	UNT
23	Taxable Flag	307680	31793,6	2207040	216699,02	2646458,76	421778	115928,7
24	Exoneration code	Y	N	Y	Y	Y	Y	Y
25	Tax amount		1					
26	Place of trade	307,68	0	2207,04	216,70	2646,46	421,78	115,93
27	Narrative	XPAR	XPAR	MULT	XPAR	XPAR	XPAR	XPAR

Technical format in CSV

12345;D;5915,59;7;20121203;201212;1234-Dec12-001;BICAFRPPXXX;Bank Example;1st Bd des Italiens 75001 Paris;France;123456789
 1;order-nb-123789;S;N;FR0000130809;20121120;20121123;120000;UNT;307680;Y;;307,68;XPAR;
 2;order-nb-123842;S;N;FR0000130809;20121117;20121120;12400;UNT;31793,60;N;1;0;XPAR;
 3;Net-20121223-001;S;Y;FR0000120685;20121121;20121124;456000;UNT;2207040;Y;;2207,04;MULT;
 4;order-nb-145678;S;N;FR0000130809;20121124;20121127;84516;UNT;216699,02;Y;;216,70;XPAR;
 5;order-nb-123779;S;N;FR0000120685;20121102;20121105;546789;UNT;2646458,76;Y;;2646,46;XPAR;
 6;order-nb-123792;S;N;FR0000130809;20121120;20121123;164500;UNT;421778;Y;;421,78;XPAR;
 7;order-nb-123793;S;N;FR0000130809;20121120;20121123;45214;UNT;115928,70;Y;;115,93;XPAR;