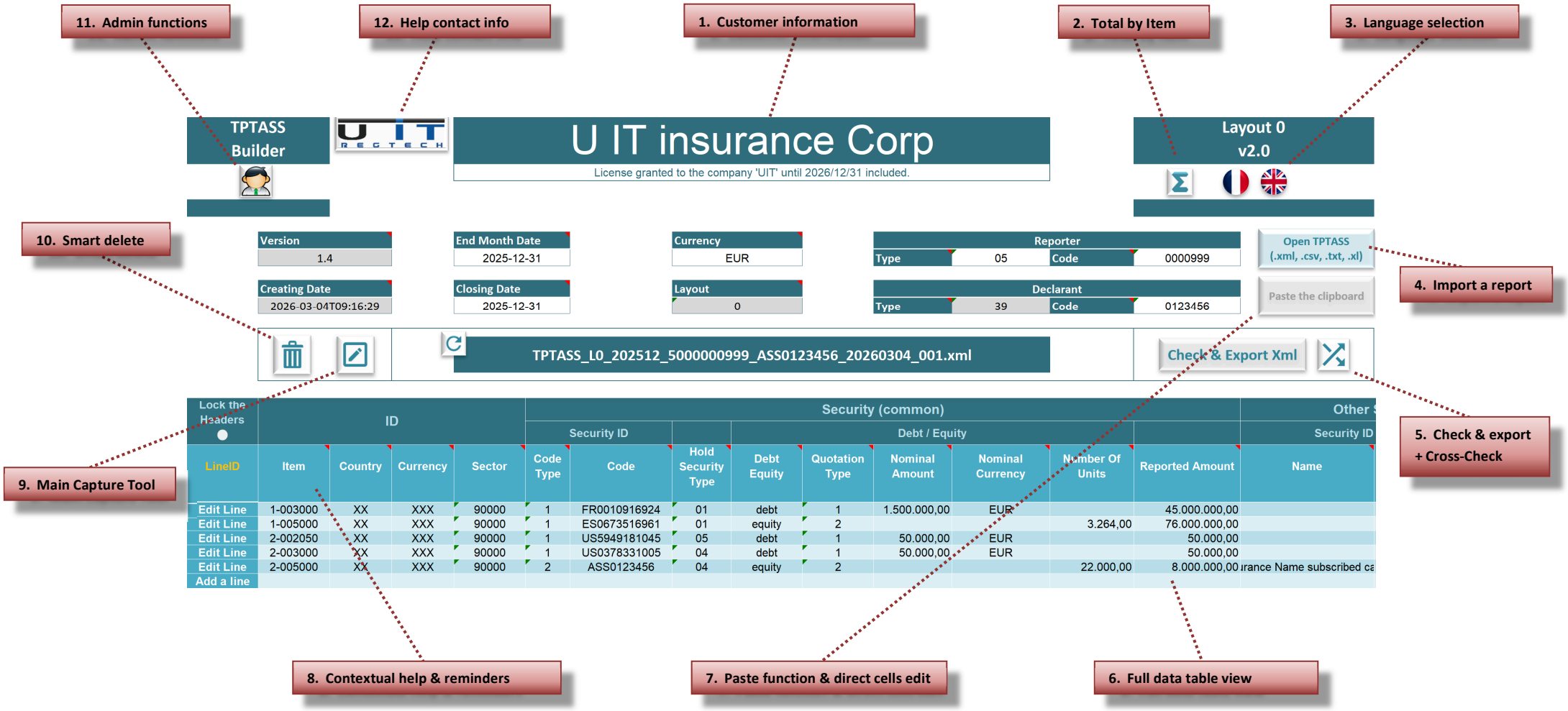
TPTASS Builder V2.0 - Layout 0 – Overview

MS Excel 2010 / 2013 / 2016 / 2019 / 2021 / 2024



Lock the Headers

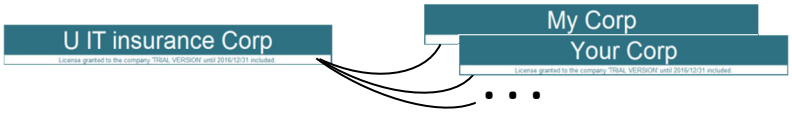
ID					Security (common)									Other
					Security ID			Debt / Equity						Security ID
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name
Edit Line	1-003000	XX	XXX	90000	1	FR0010916924	01	debt	1	1.500.000,00	EUR		45.000.000,00	
Edit Line	1-005000	XX	XXX	90000	1	ES0673516961	01	equity	2			3.264,00	76.000.000,00	
Edit Line	2-002050	XX	XXX	90000	1	US5949181045	05	debt	1	50.000,00	EUR		50.000,00	
Edit Line	2-003000	XX	XXX	90000	1	US0378331005	04	debt	1	50.000,00	EUR		50.000,00	
Edit Line	2-005000	XX	XXX	90000	2	ASS0123456	04	equity	2			22.000,00	8.000.000,00	rance Name subscribed ca
Add a line														

MADE IN LUXEMBOURG

1. Customer information

Consolidation — Yearly licensing of the tool includes now any major update required by the regulators

Visibility — Declarant company name can be set by the user, one copy of the tool by issuer

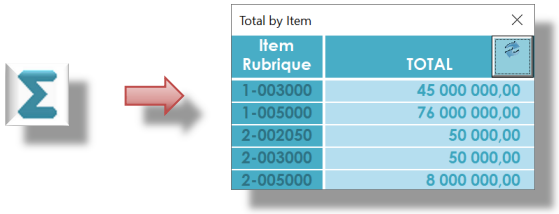


One directory and one copy by company. Keep your captured data from months to months

2. Total by Item

Consolidation — Calculates and display the total amounts for each item, allows quick verifications

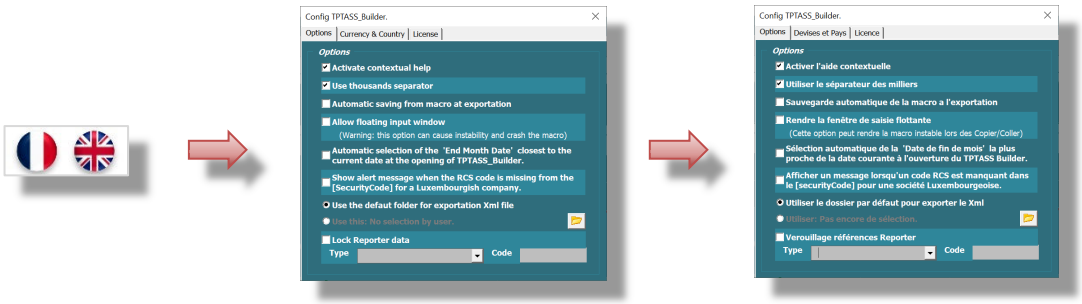
Calculates almost instantly the totals, independent window, refresh button



3. Language selection

Interface — Choose between English / French languages

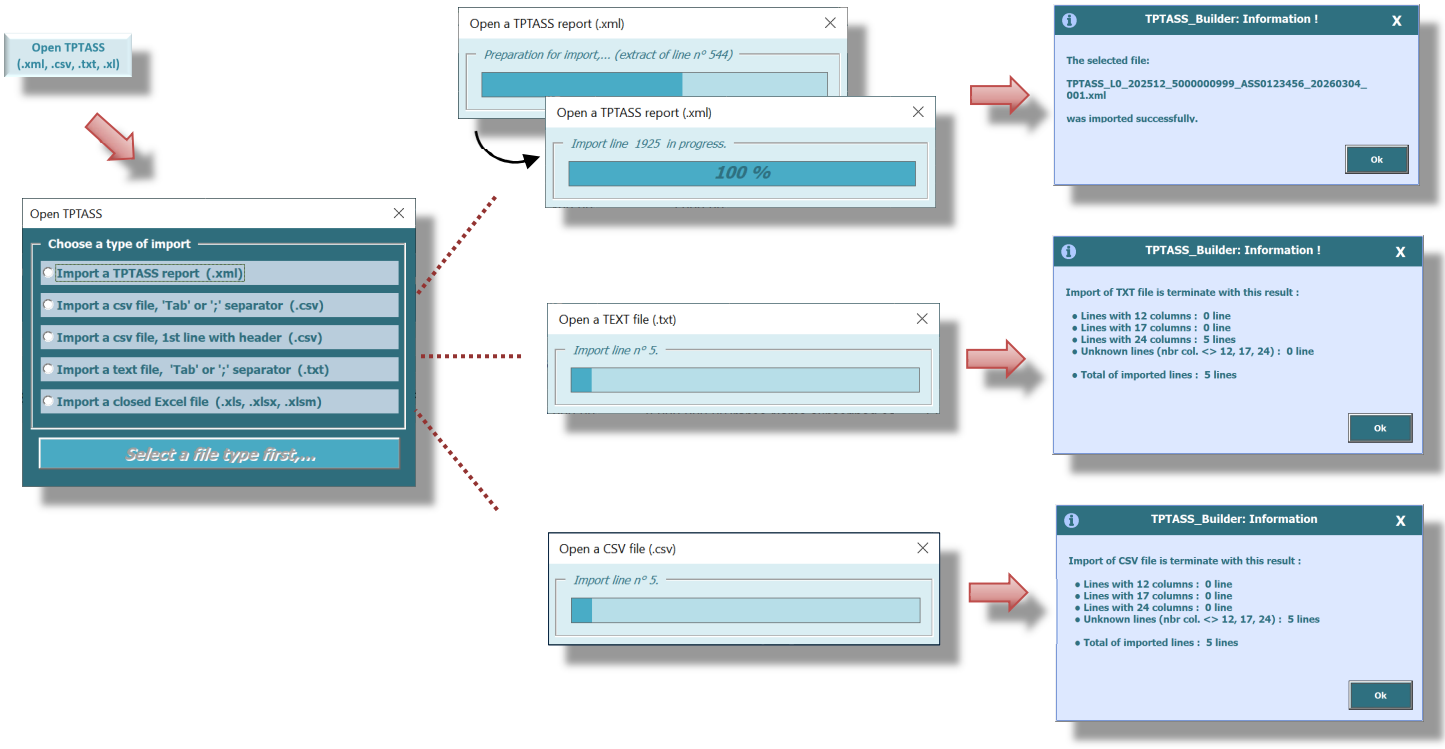
Full translation (text buttons, comments, info / warnings / error messages, options)



4. Import a report

Interface — Open a TPTASS report or import your data from a text, CSV or even an excel document

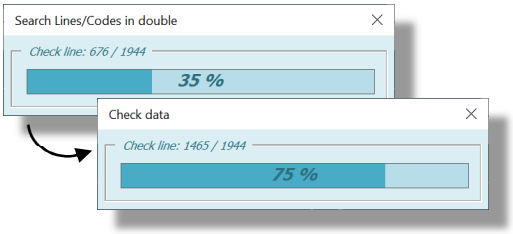
Consolidation — Multi-thousands lines reports handled.

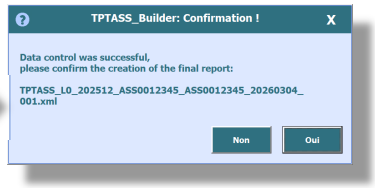


5. Check & export + Cross-Check

Consolidation	Perform a verification of all the values
Consolidation	No export possible if the macro spots at least one error
Consolidation	Many supplementary controls, quality filters added to limit initial capture errors
Consolidation	Specific cross-check function to verify TPT monthly numbers with S218 quarterly ones

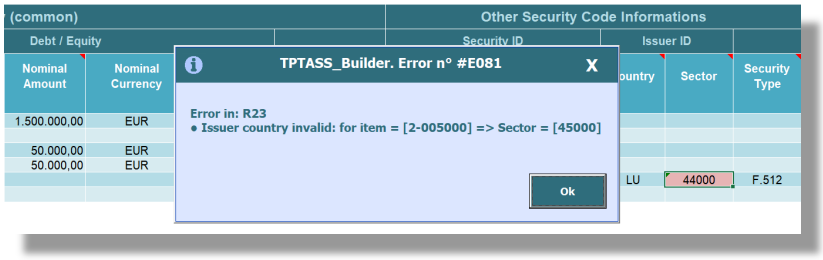
Check & Export Xml



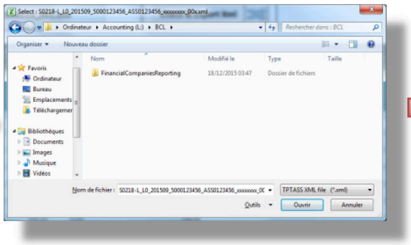


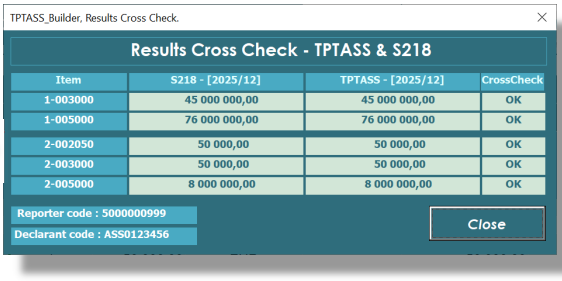
Error message during "Check"
Highlighting the wrong value

Check & Export Xml



Cross-Check: verify monthly total
with the quarterly S2.18 report

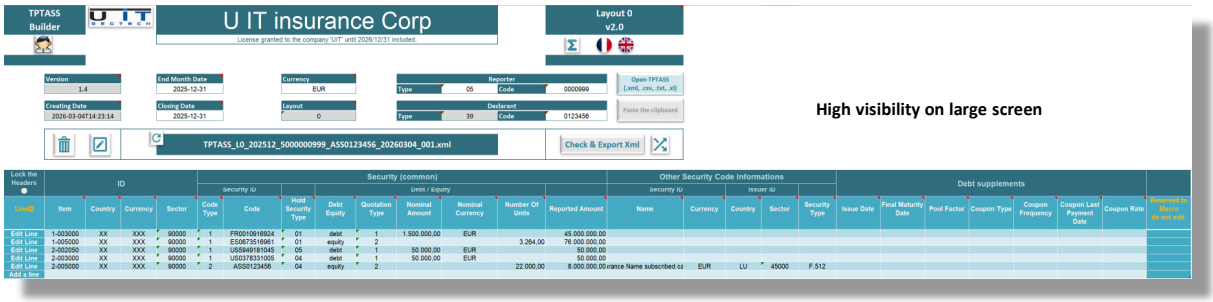




6. Full data table view

Visibility	On large screen allows to see all data on a single screen

Zoomed out view of the whole
TPTASS data table



High visibility on large screen

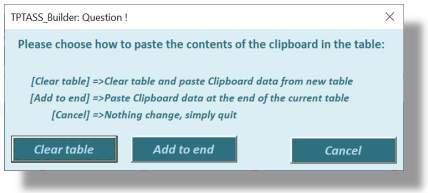
7. Paste function & direct cells edit

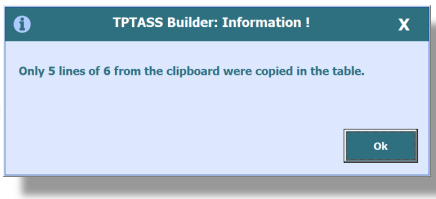
Interface	Edit directly in the cells for small corrections
Interface	Copy/Paste data button from another sheet or text document for fast filling

Paste the clipboard

Ctrl-C

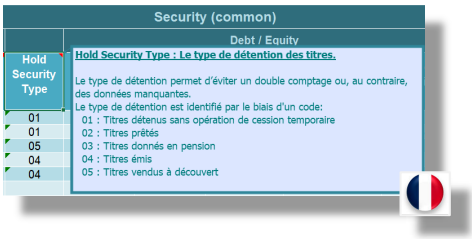
Paste the clipboard

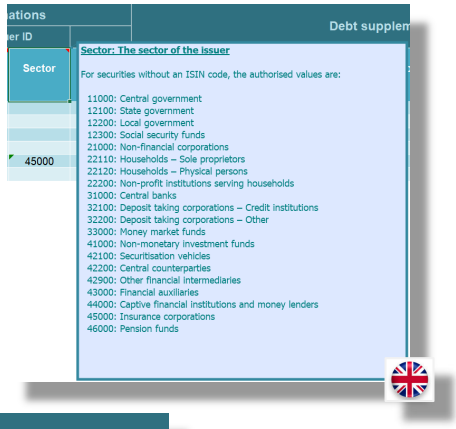


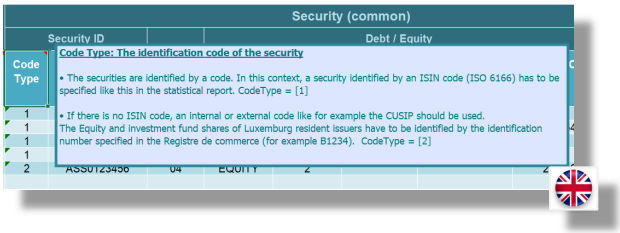


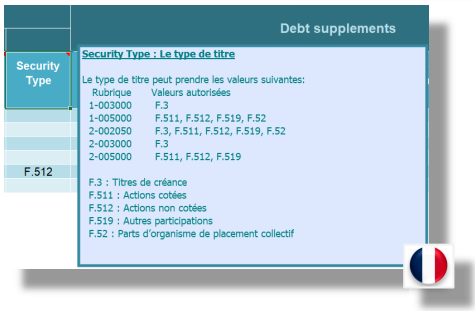
8. Contextual help & reminders

Interface	Short help or summary displayed for each value area
Interface	Available in English or French - Can be deactivated in the admin menu



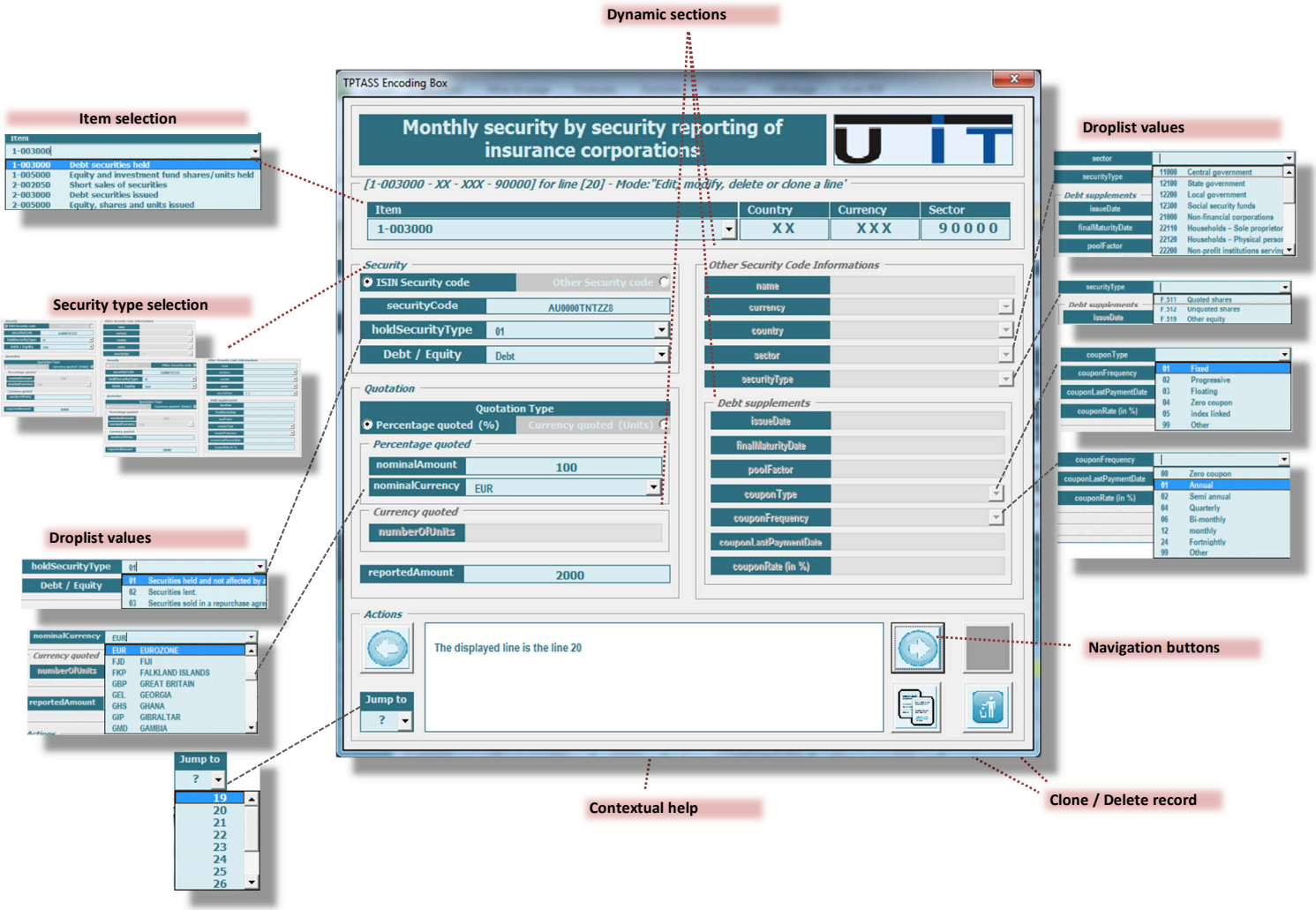






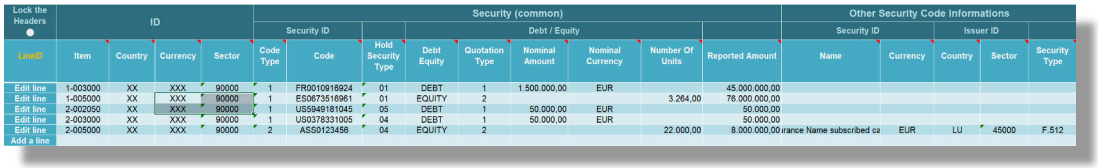
9. Main Capture Tool

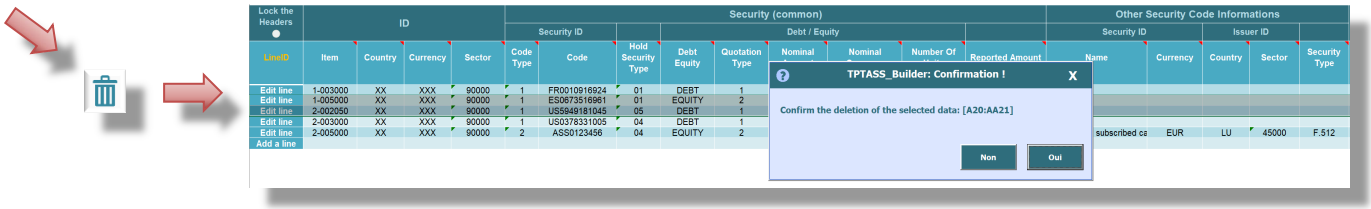
Visibility	All-in-one screen
Consolidation	Enable/Disable sections and narrow choices list dynamically upon item or security type
Interface	Navigate through records, delete, clone easily



10. Smart delete

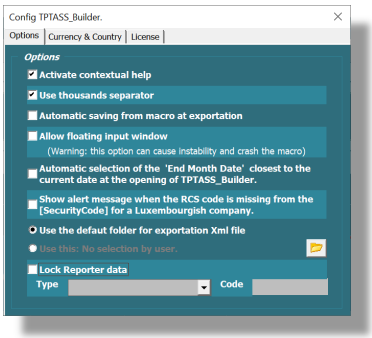
Interface	Delete item lines easily in 1 click
Interface	Double click the icon to remove all the line of the table

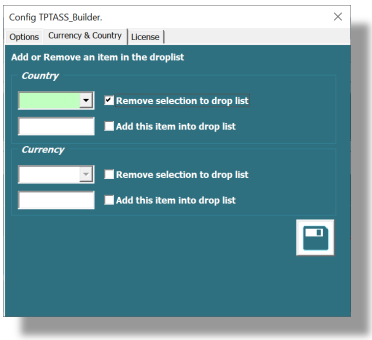


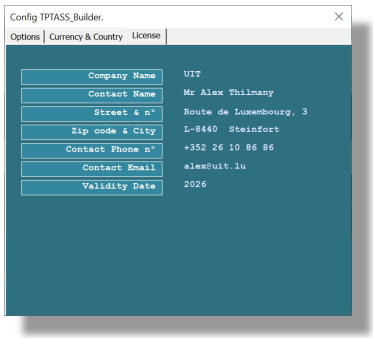


11. Admin functions

Consolidation	Allow to add or remove a currency or country code
Interface	Displays licence information
Options	Allow to configure various options for the user: activate contextual help, display thousand separators, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc …







12. Help contact info

Support	Need help? 1 click contact info window