

## 5.6.2 Running reports

**This chapter gives you an overview about how to run a report and organise its delivery.**

### 5.6.2.1 Run a report step-by-step

#### Instructions

1. **Navigate to the Team content >> Predefined Report and open the folder with the desired report.**
2. **Select the report you want to run. In order to run the report you can click on the report name. This action will run the report in the default DWH format, which is html.**



**Illustration 542: Team content – Predefined reports – STF – Standing Facilities Reports**

- In the following screen you have to enter the search criteria in the prompt page.

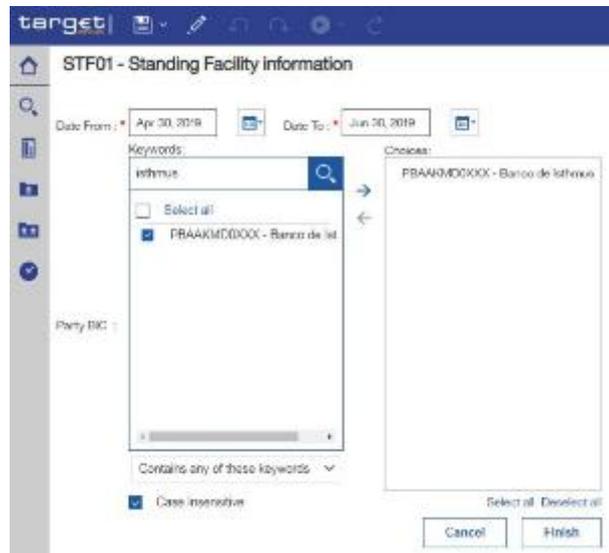


Illustration 543: Standing Facilities Reports – STF01 Standing Facility information – prompt page

- The report result is available in html format.

#### 5.6.2.1.1 Choose different formats

#### Instructions

- If you want to run the report and DWH shall provide the result in another format than html you have to click on the “More” icon on the right side.



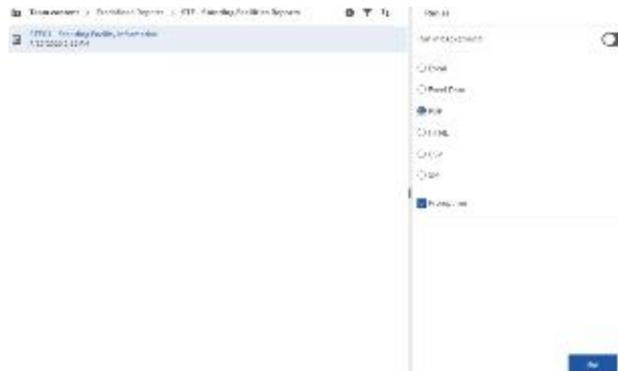
Illustration 544: Team content – Predefined Reports – STF – Standing Facilities Reports

- Select “Run as” from the list.



**Illustration 545: Team content – Predefined Reports – STF – Standing Facilities Reports – STF01 Standing Facility information – Run as (1)**

- You can choose the format you want to receive the report result and click on “Run” button.**



**Illustration 546: Team content – Predefined Reports – STF – Standing Facilities Reports – STF01 Standing Facility information – Run as (2)**

- Also with a different format you have to enter the search criteria in the prompt page.**

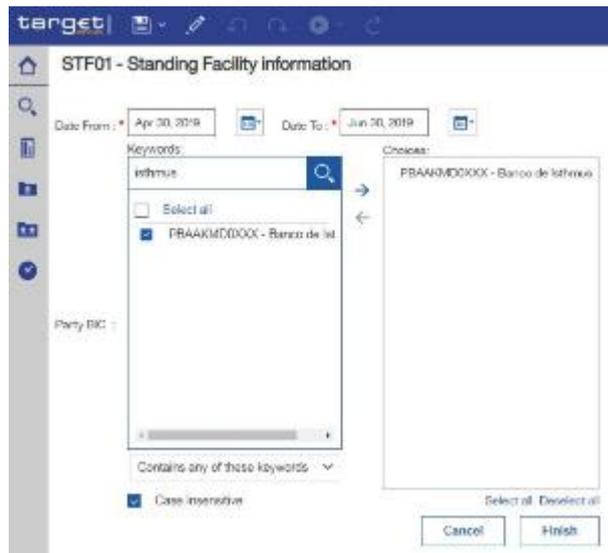


Illustration 547: Standing Facilities Reports – STF01 Standing Facility information - prompt page

- The report result is available in the chosen format, in this example in pdf format.

#### 5.6.2.1.2 Run in background

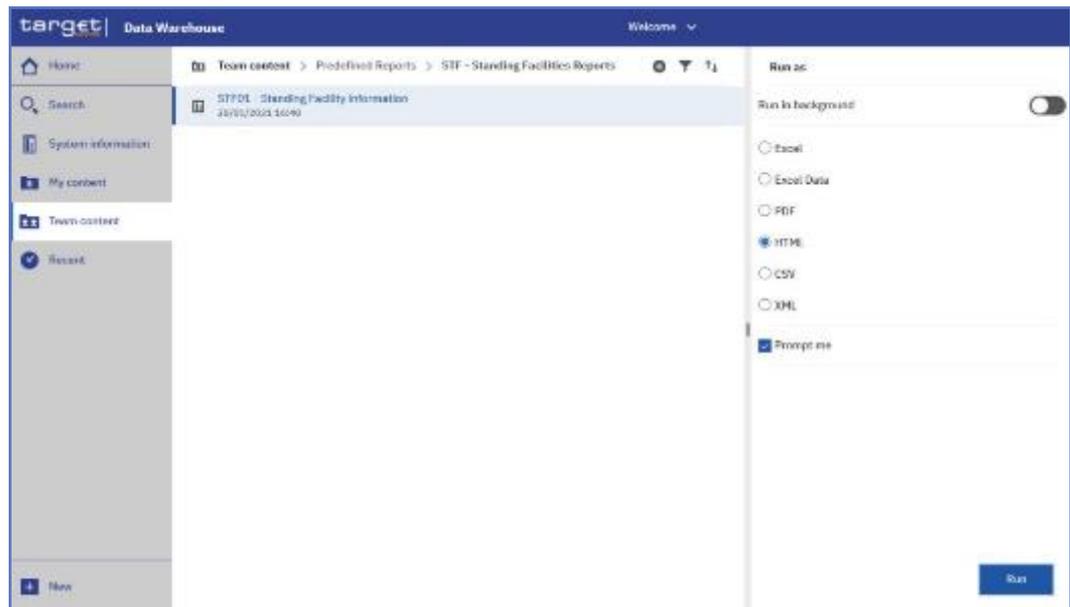
#### Instructions

1. There is another option to run a report – “Run in background”. You can find and select this option under “Run as”.



Illustration 548: Team content – Predefined Reports – STF – Standing Facilities Reports – STF01 Standing Facility information – Run as

Here you can see the “Run in background” option on top of the list.



**Illustration 549: Team content – Predefined Reports – STF – Standing Facilities Reports – STF01 Standing Facility information – Run as – Run in background**

**This option gives you the opportunity to run the report in the background without waiting for the result. Instead, you can view the report when the report is available.**

**In order to run the report in background, you have to enable “Run in background”. The icon colour turns into blue, meaning this option is enabled, and the following options are available to you:**



**Illustration 550: Run as – Run in background – Advanced**

2. When you select “Prompt me”, you have to enter search criteria in the prompt page after you click on the “Run” button. If you don’t chose this, the report will run with the last set of search criteria you have used.
3. You can decide if you want to run the report now or later. You can find this option by clicking on the arrow to the right of the “Advanced” section.

In case you select “Now”, the report runs directly. A message on top informs you that the prompt page will open.

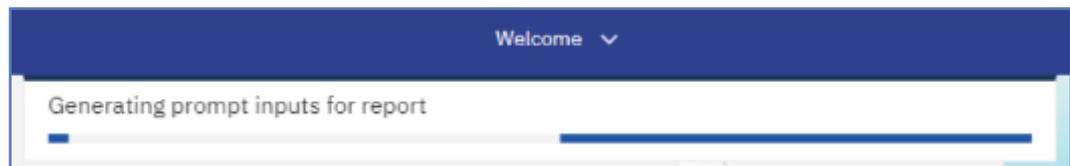


Illustration 551: Run as – Run in background - Advanced

In case you select “Later”, you can choose the date and time of the execution.



Illustration 552: Run as – Run in background – Advanced – Execution time – Later

### 5.7.1.2 Delivery

Delivery options

You can deliver reports by either saving them on the “Team content folders”, or by saving them as an external file. You have two possibilities to deliver a report result if you want to receive the result only once. First you can save the report in DWH directly and view it after successful creation. The second option is the delivery to the application of your party.

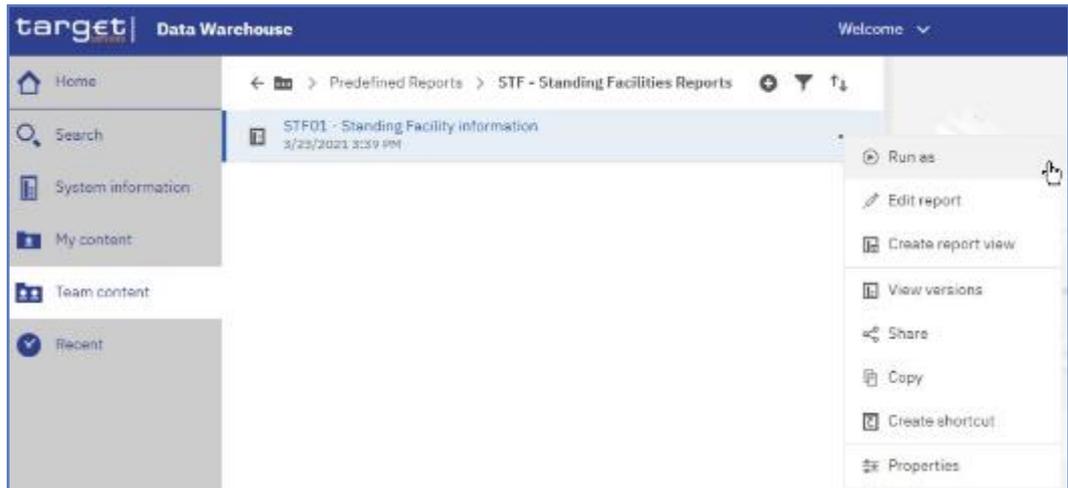
Scheduling reports

In case a report should be delivered to you (independent from the output channel (U2A or A2A) you have to schedule a report. For this option refer to [chapter Scheduling reports](#) [for further details](#).

#### 5.6.2.2.1 Delivery - Save report (U2A)

Instructions ✓ To save the report result you must click on the arrow on the right of the “Delivery” section. Choose “Save report” and click on the “Done” button. As soon as it is executed, the report is saved in DWH.

1. Navigate to the respective report folder.
2. Click on the “More” icon at the right of the report and select “Run as”.



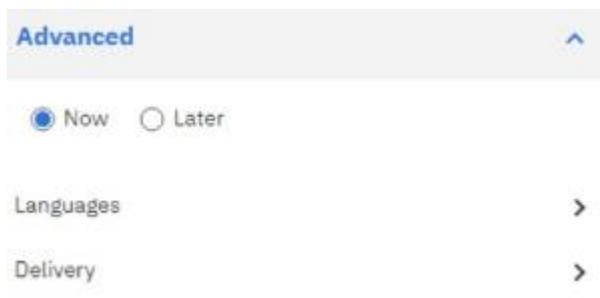
**Illustration 553: Team content – Predefined Reports – STF – Standing Facilities Reports – Run as**

**3. Select “Run in background”.**



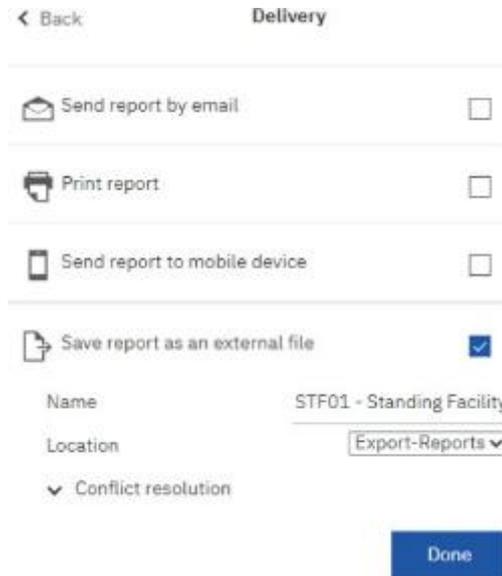
**Illustration 554: Team content – Predefined Reports – STF – Standing Facilities Reports – Run as – Run in background**

**4. Click the arrow next to “Advanced” to view the delivery section.**



**Illustration 555: Team content – Predefined Reports – STF – Standing Facilities Reports – Run as – Run in background – Advanced**

- Click the arrow next to the “Delivery” property, uncheck the “Print report” property, and check the “Save report as an external file”. Finally, click on “Done”.



**Illustration 556: Team content – Predefined Reports – STF – Standing Facilities Reports – Run as – Run in background – Advanced – Save report as an external file**

#### 5.6.2.2.2 Delivery - Save the report for an external file (A2A)

For the A2A delivery please follow the steps described hereafter.

#### Instructions

1. You navigate to the respective report folder as described in chapter Copy a report.
2. Click on the “More” icon at the right of the report and select “Copy”.



**Illustration 557: STF01 Standing Facility information - More options**

3. A window pops up where you have to enter a storage location for your copy. In this example, the report is copied to “My content”.

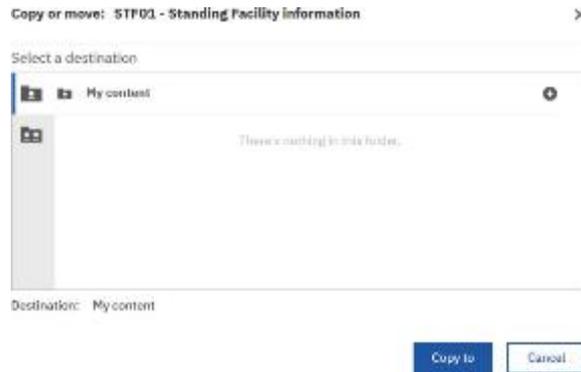


Illustration 558: STF01 Standing Facility information - Copy

4. Navigate to the folder where you have copied the report. In this example, the folder is “My content”.

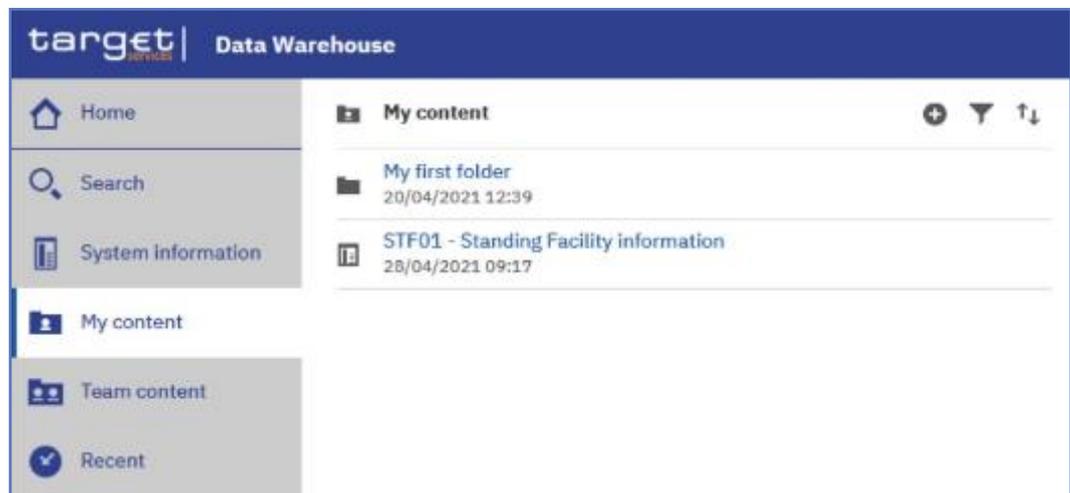


Illustration 559: STF01 Standing Facility information – Copy to My content

5. Find the report and click on the “More” icon at the right of the report and confirm by clicking “Run as”.

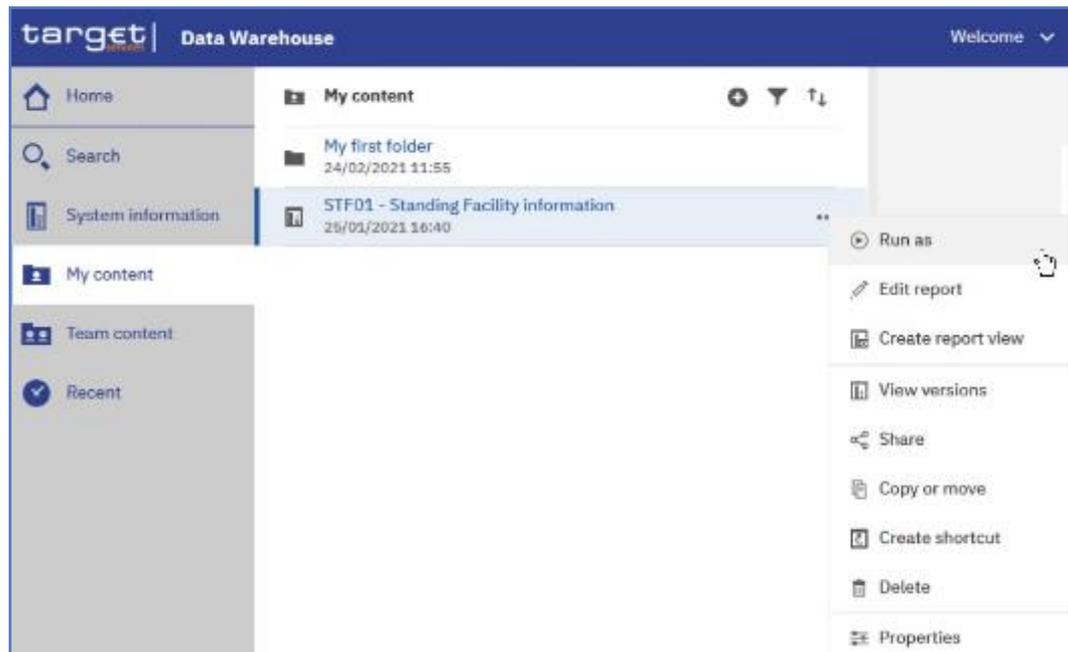


Illustration 560: My content - STF01 Standing Facility information - Run as

6. Perform the same action as explained in chapter Run a report step-by-step for “Run in background”.
7. Check the “Run in background” button:

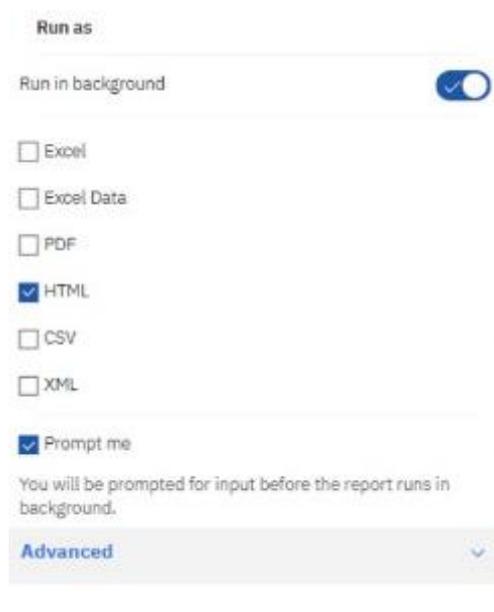
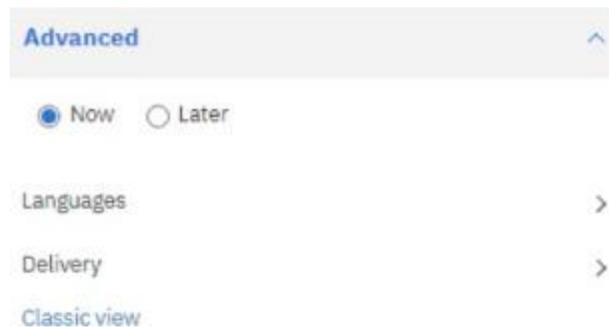


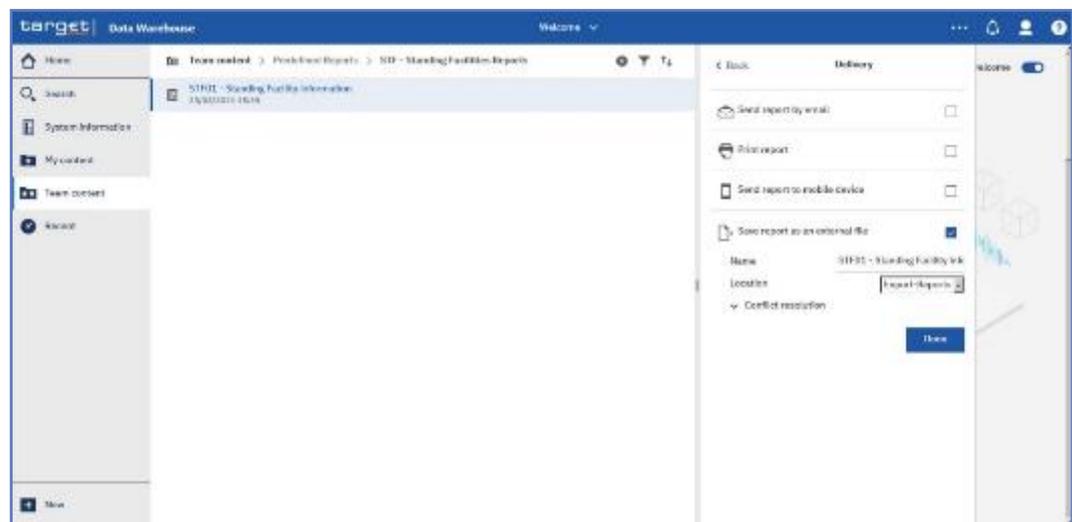
Illustration 561: My content - STF01 Standing Facility information - Run as – Run in background

8. For delivery in A2A you can choose the following formats: csv, excel, xml.
9. You are free to select “Advanced” “Now” or “Later” and add a date and time of the execution.



**Illustration 562: My content - STF01 Standing Facility information - Run as – Advanced – Now or Later**

- 10. For “Delivery” you have to select the option “Save report as an external file”.**



**Illustration 563: My content - STF01 Standing Facility information - Run in background - Advanced Delivery**

- 11. After you activated the “Save report as an external file” checkbox, further options are presented.**

< Back Delivery

Send report by email

Print report

Send report to mobile device

Save report as an external file

Name STF01 - Standing Facility info

Location Export-Reports

Conflict resolution

Done

**Illustration 564: My content - STF01 Standing Facility information - Run in background - Advanced Delivery - Save report as an external file**

**The “Name” field presents the name of the report. The default value is the name of the report, as it is known in DWH.**



#### Hint

**Do not change the default value in the “Location” field, as this is the place where the report is stored before it is delivered to your party via A2A. Changing the default value in the “Location” field will result in reports not being send via A2A. The folder is not accessible via the GUI and only for storing the report before it is delivered via A2A.**

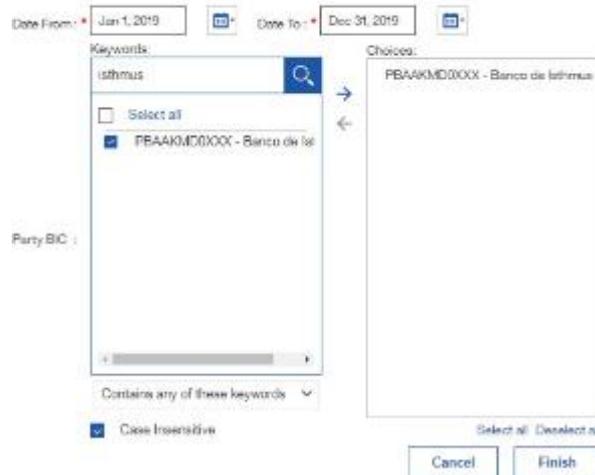
12. **Click on the “Done” button.**
13. **Click on the “Run” button.**



**Illustration 565: My content - STF01 Standing Facility information - Run in background - Advanced Delivery – Run the report**

**14. Enter the search criteria in the prompt page.**

**STF01 - Standing Facility information**



**Illustration 566: My content - STF01 Standing Facility information - Run in background - Advanced Delivery – Enter search criteria**

**15. Click on the “Finish” button.**

- **The report will be executed and the result will be sent via A2A in the chosen format to your party.**
- **Or you run your report in the background with the delivery “Save the report as an external file”.**

## 5.7.2 Scheduling reports

### 5.6.3.1 Scheduling the report for a specific time

#### Context of Usage

The DWH offers a scheduler function, which allows the configuration and delivery of (recurring) reports with individual settings.

This chapter describes the steps that you perform to schedule a report and to check the scheduling afterwards.

After saving the report in “My content” or, for CB/CSD users, under the shared folder of your CB/CSD, you have to choose the report you want to schedule and create a report view of this report (see chapter Saving a report output).

#### Instructions

After creating the report view you can start to schedule your report.

1. Choose the report you have saved as a report view, and click on the “More” icon at the right of the report.
2. Click on “Properties”.

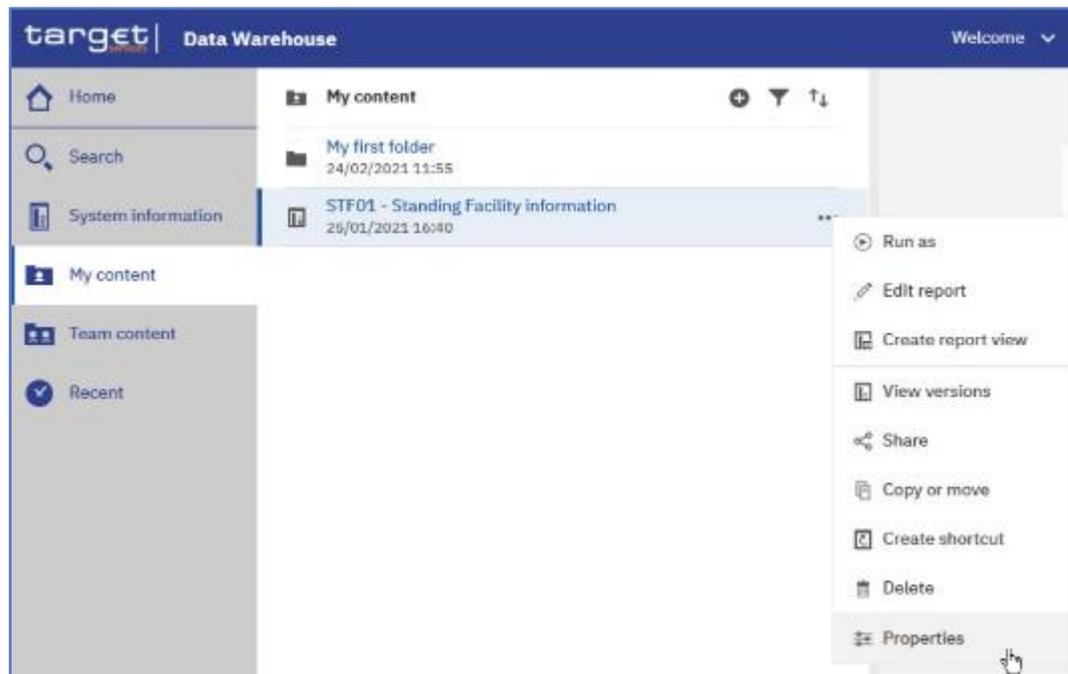


Illustration 567: My content - report view - Properties

3. A description of your report is shown and you can add a description under “General”.

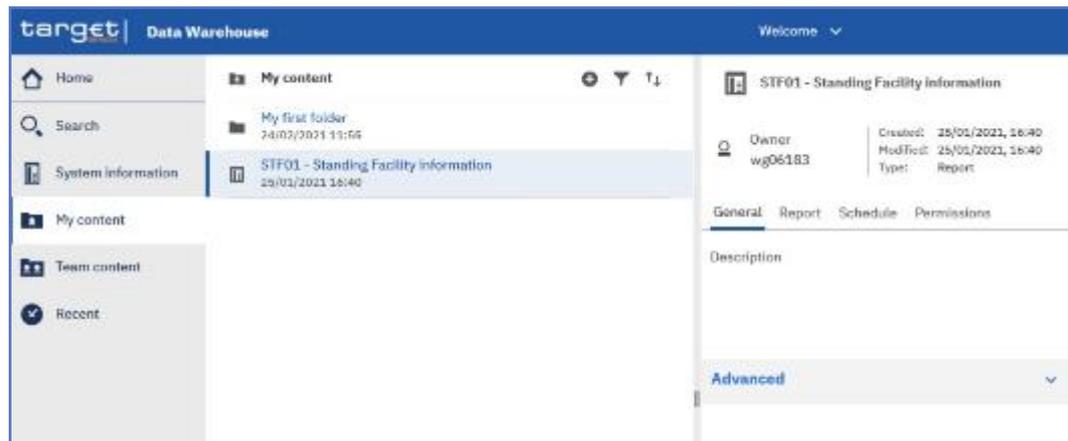


Illustration 568: My content - report view - Properties – General - description of your report

4. In the “Schedule” tab you will find the “New” icon.

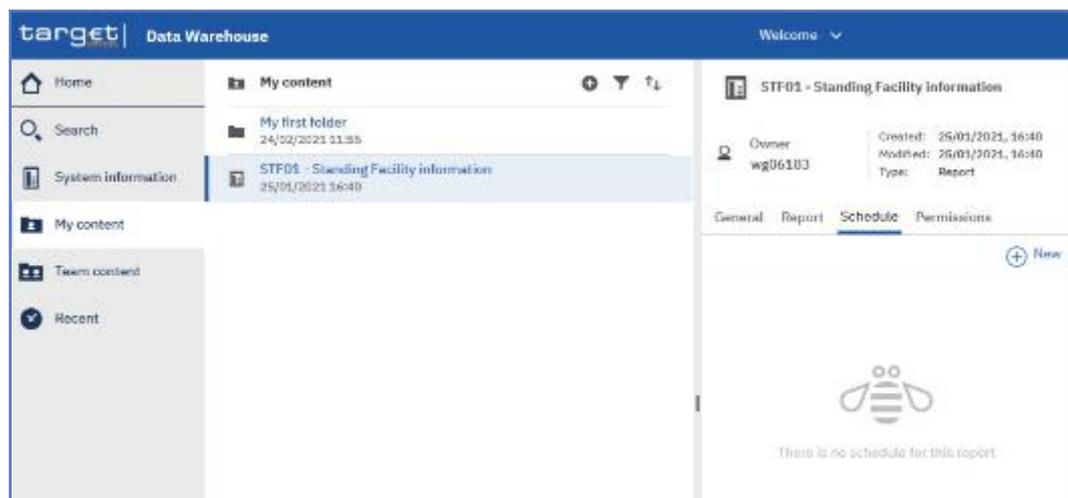


Illustration 569: Welcome page - My content - report view - Properties - Schedule

5. By clicking on the “New” icon, the “Schedule” is opening where you have multiple options to choose for scheduling your report.
6. You can set a variety of options when scheduling a report: the frequency the report will be run, the “Period” of the schedule, the format in which the report will be delivered, and the delivery method.

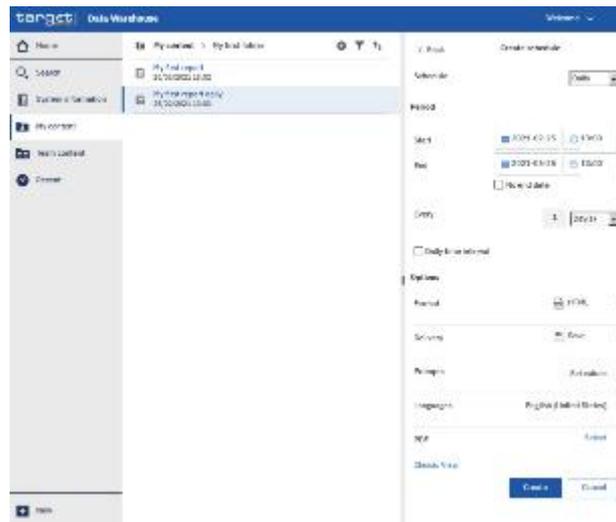


Illustration 570: Welcome page - My content - report view - Properties - create schedule (2)

**The following options are mandatory for scheduling. Please note, that especially the prompt values have to be set, otherwise the report will not be generated.**

**Schedule:** The frequency, which the report will be run, daily, weekly, monthly, yearly.

**Period:** Choose the start and the end date of the schedule. Alternatively, by clicking on “No end date” the schedule will run indefinitely.

**Format:** The type of format the report will be executed to, HTML, csv, excel, excel data and xml. For further information, you may check the chapter Run a report step-by-step.

**Delivery:** You may choose if you want to save the report in Cognos or as an external file. For further information go to chapter Delivery - Save report (U2A).

**Prompts:** By clicking on “Set values”, and then “Set” you will be presented with the prompt page of the report, where you have to enter the selection criteria.

**Languages:** Since the only language in the database is English, nothing will change in case you define another language.

**PDF:** By clicking on “Select” you may choose the orientation or the paper size.

**In this example, you see a daily schedule with no end date, HTML as an output, and save the report in DWH.**

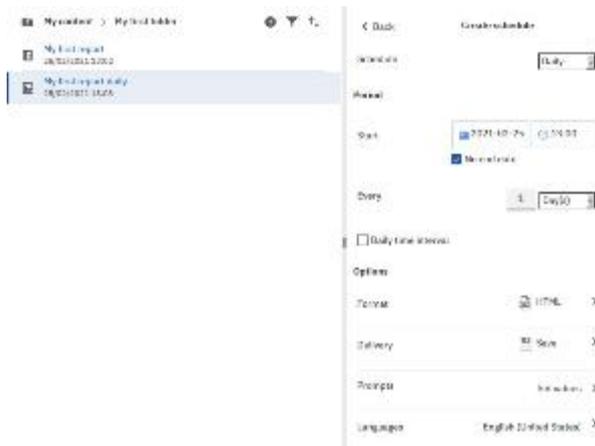


Illustration 571: Welcome page - My content - report view - Properties - create schedule (3)

**In case you want to receive the scheduled reports via A2A you have to choose “Delivery - Save report as external file” and follow the information provided in chapter Delivery - Save report (U2A).**

**Instructions**

- 7. After you have entered all mandatory information, click on the “Create” button and the schedule is created.**

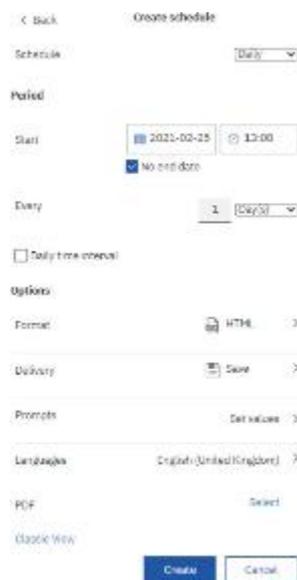


Illustration 572: Welcome page - My content - Properties — Schedule

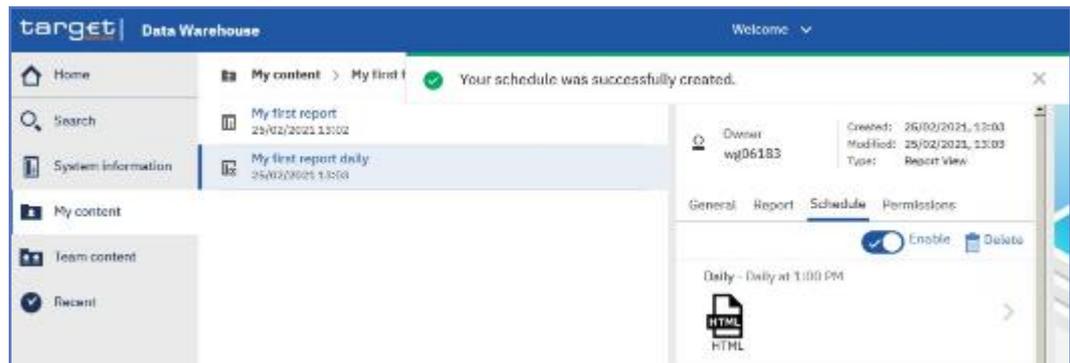


Illustration 573: Welcome page - My content - Properties – Schedule

The option “Enable” informs the user that the schedule is active. By unchecking it, the user cancels the schedule.

### 5.6.3.2 Scheduling the report for a specific DWH event

Context of Usage

You can also schedule a report to be executed shortly after the new data of the last business day was loaded into the DWH. One dedicated DWH internal event will be triggered that starts the execution of the report and either stores it in the “My content” folder or sends it out via A2A.

Instructions

1. Choose the report you have saved as report view, and click on the “More” icon at the right of the report.
2. Click on “Properties”.

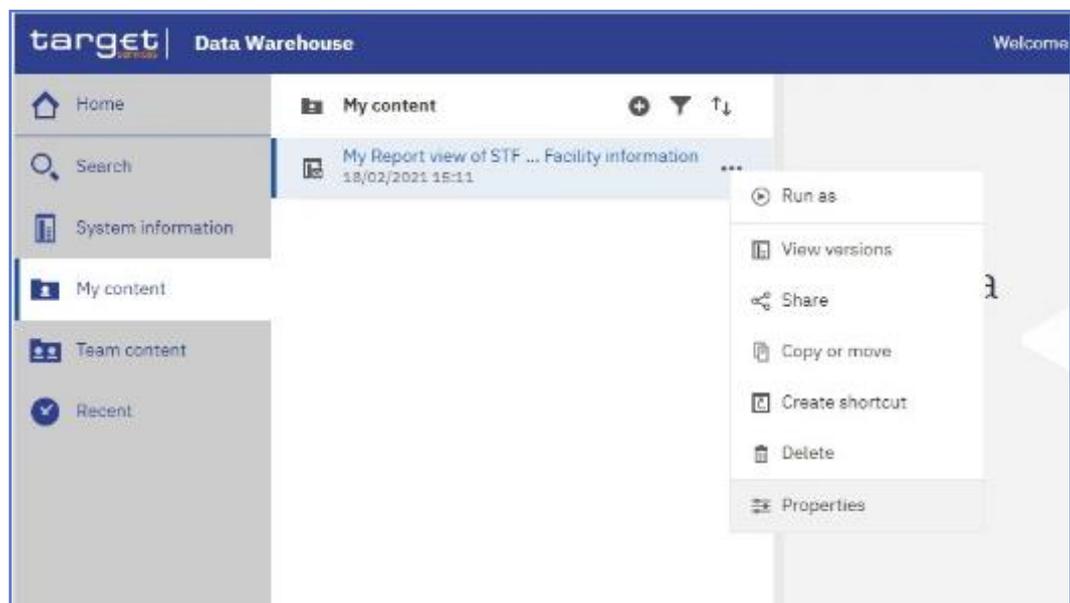


Illustration 574: My content - report view – Properties

3. A description of your report is shown and you can add a description under “General”.

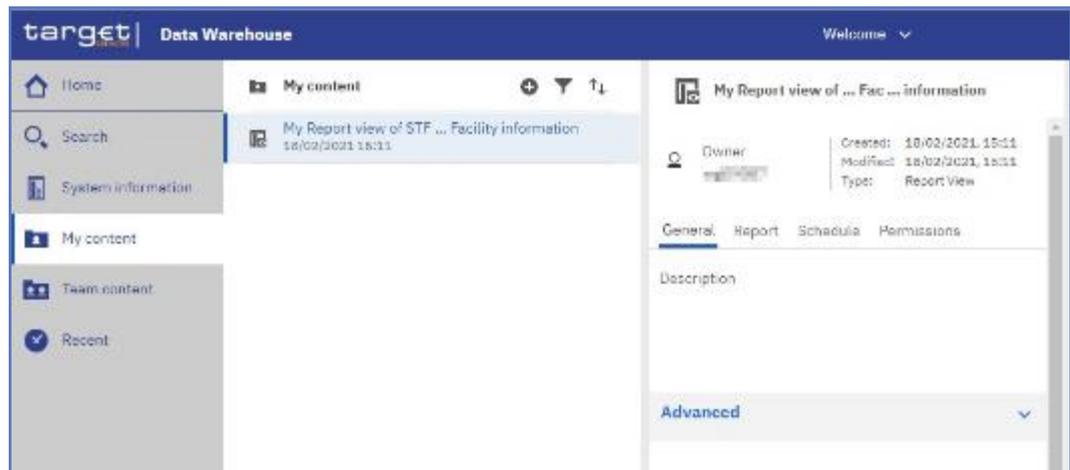


Illustration 575: My content - report view - Properties – General - description of your report

4. In the “Schedule” tab you will find the “New” icon.

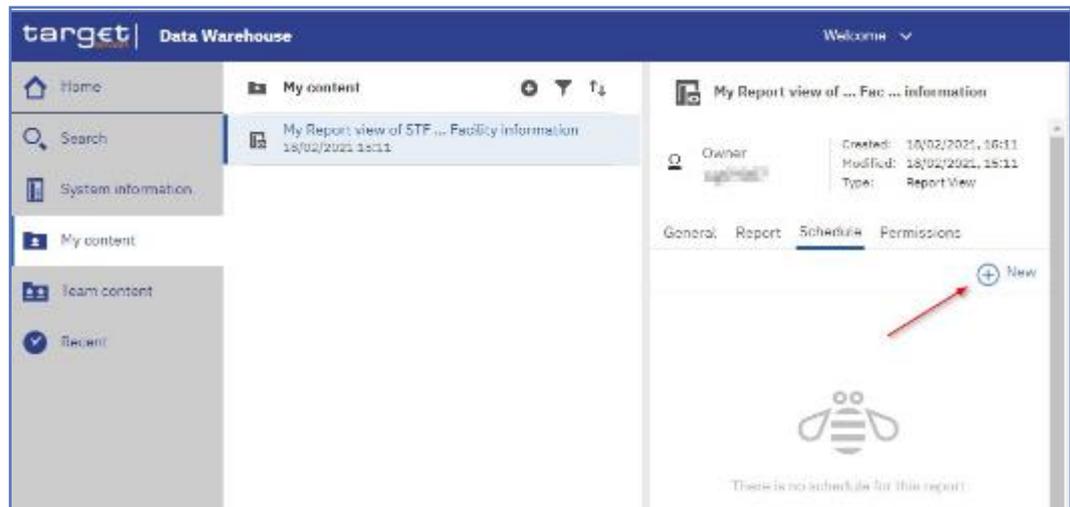


Illustration 576: Welcome page - My content - report view - Properties – Schedule

5. By clicking on the “New” icon, the “Schedule” is opening where you have multiple options to choose for scheduling your report.

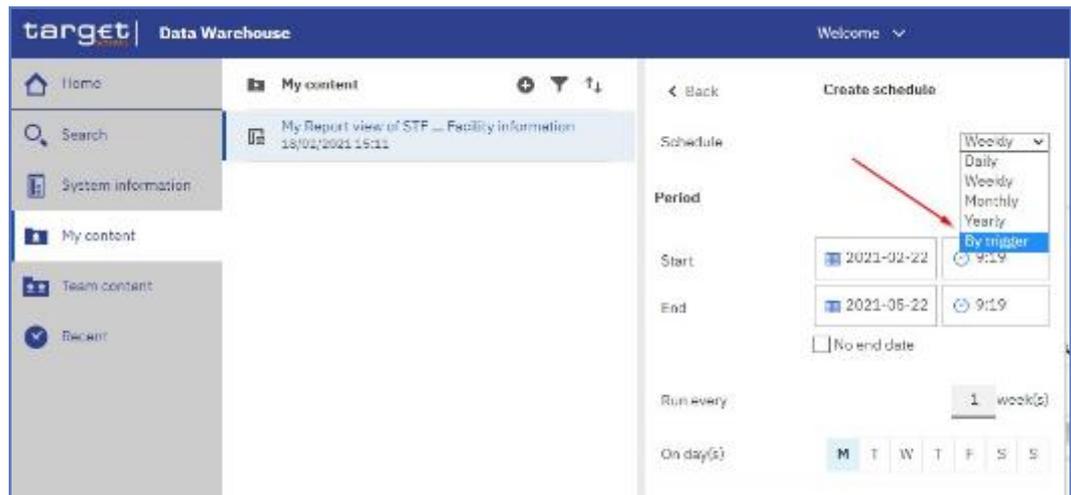


Illustration 577: Welcome page - My content - report view - Properties - create schedule (1)

6. Select “By Trigger” in the pull down list as schedule. In the field “Trigger name” you have to enter the phrase “eodtrigger”. Make sure to type this phrase exactly this way, otherwise the report trigger does not work and the scheduled report will not be executed.

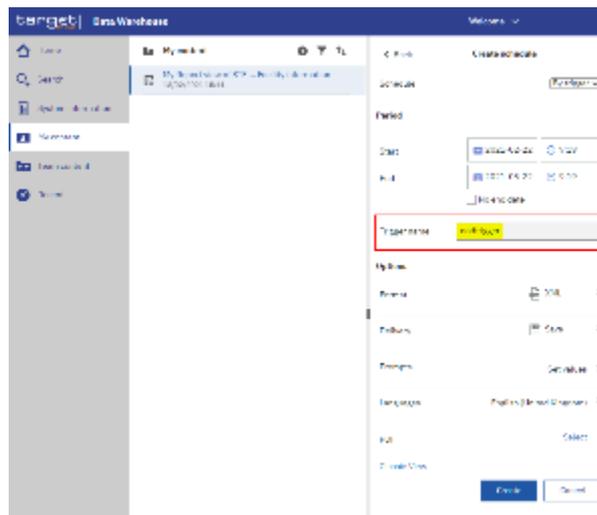


Illustration 578: Welcome page - My content - report view - Properties - create schedule (2)



## Hint

**In this example, you see a daily schedule with no end date, xml as an output, and save the report in DWH.**

The screenshot shows the 'Create schedule' configuration page in the Target Data Warehouse. The left sidebar contains navigation links: Home, Search, System information, My content (selected), Team content, and Recent. The main area shows the selected report view 'My Report view of STF ... Facility information' with a timestamp of 18/02/2021 18:11. The right-hand configuration panel includes: a 'Schedule' dropdown set to 'By trigger'; a 'Period' section with 'Start' set to '2021-02-22 9:19' and a checked 'No end date' option; a 'Trigger name' field containing 'wodtrigger'; an 'Options' section with 'Format' set to 'XML', 'Delivery' set to 'Save', 'Prompts' set to 'Set values', 'Language' set to 'English (United Kingdom)', 'PDF' set to 'Select', and 'Classic View' as an option. 'Create' and 'Cancel' buttons are located at the bottom right of the configuration panel.

**Welcome page - My content - report view - Properties - create schedule (3)**



## Hint

**In case you want to receive the scheduled reports via A2A you have to choose "Save report as external file" and follow the information provided in chapter Delivery - Save report (U2A).**

- 7. It is very important to set the prompt values when scheduling a report to be executed. This can be done by clicking on the arrow next to "Set values".**

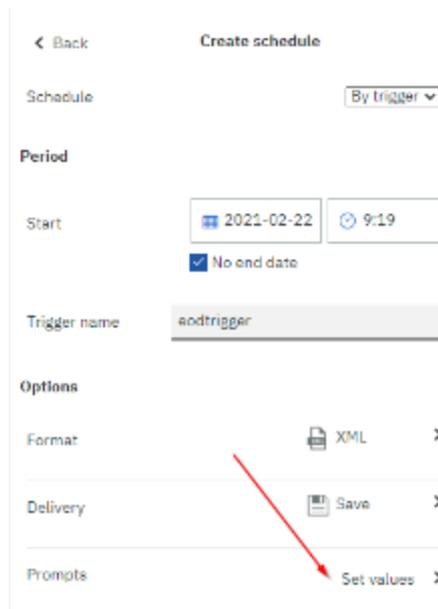


Illustration 579: Welcome page - My content - Properties - Set values

8. The “Current values” opens. To enter the prompt page you must click on the “Set” icon.



Illustration 580: Welcome page - My content - Properties - Prompts - Set values

9.

- Enter the search criteria on the prompt page and click on “Finish”.
    - Click on the “Create” button and the schedule is created.

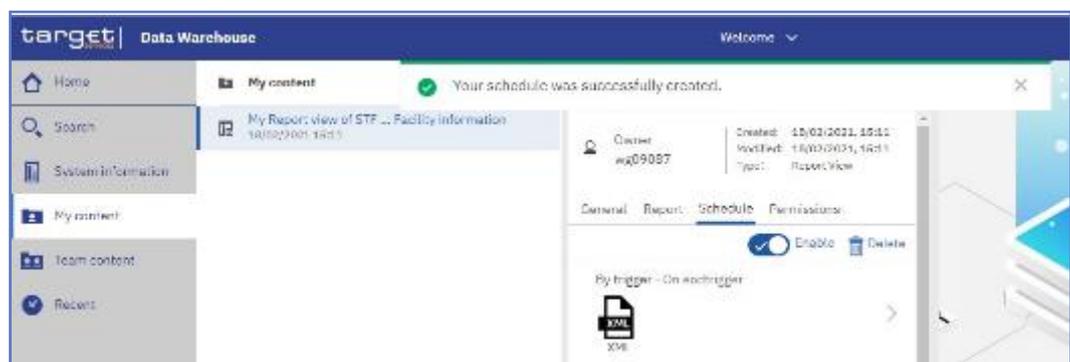


Illustration 581: Welcome page - My content - Properties - Schedule

### 5.6.3.3 Check the schedule of your report

**Instructions**

1. To check the schedule of your report you have to navigate to the “Personal menu”.
2. Click on “My schedules and subscriptions”.

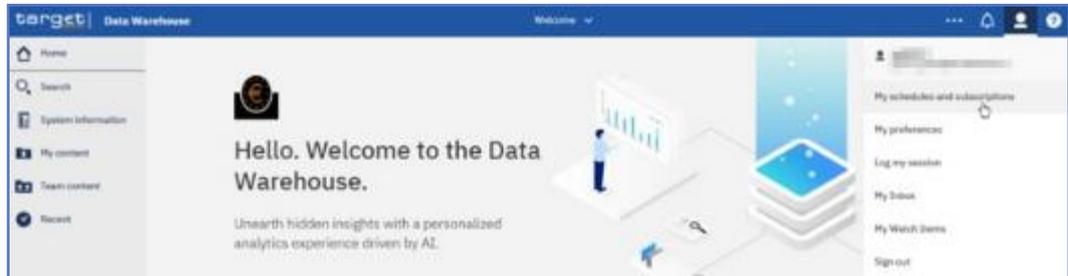


Illustration 582: Welcome page - Personal menu - My schedules and subscriptions

- You can verify the reports that are scheduled.



Illustration 583: Welcome page - Personal menu - My schedules and subscriptions - Schedule

Refer to chapter Personal menu for further information.

## 5.4 Predefined reports

### 5.4.1 T2S Cash account (SCT)

#### 5.7.1.1 SCT01 – Finalised matched instructions

**Context of Usage**

This report shows the cash activity for all finalised matched settlement instructions (SI) at CB, PB or T2S dedicated cash account level, during a selected period of time. The volume of finalised matched instructions per transaction type / sub-category together with the aggregated matched values and settled values are shown.

This report can be used by CB and PB users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Cash account >> SCT01

**Screenshot**

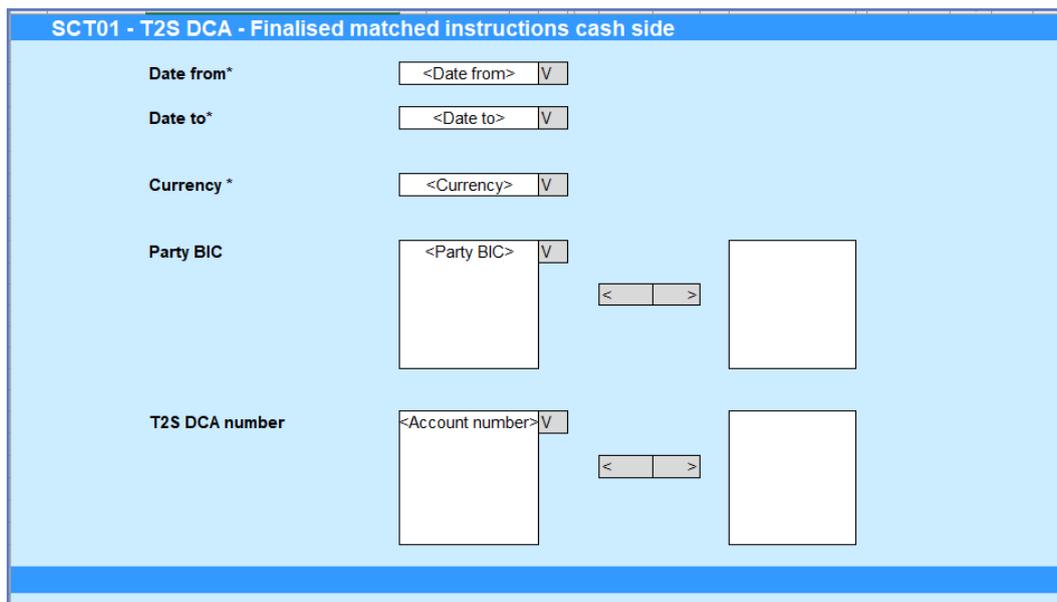


Illustration 584: SCT01 prompt screen

**Field Description**

SCT01 – Finalised matched instructions – Prompt Screen	
<b><u>Date From</u></b>	<b><u>You can select the date by clicking on the calendar. This field is mandatory.</u></b>
<b><u>Date To</u></b>	<b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar. For valid report results, the current day cannot be selected. This field is mandatory.</u></b>
<b><u>Currency</u></b>	<b><u>You can use this drop-down field to select the currency. This field is mandatory.</u></b>
<b><u>Party BIC</u></b>	<b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user's party. This field is optional.</u></b>
<b><u>T2S DCA number</u></b>	<b><u>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data scope of the user's party and which belong to the parties selected in field "Party BIC". If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user's party.</u></b>

**SCT01 – Finalised matched instructions – Prompt Screen**

**This field is optional.**

**Screenshot**

SCT01 - T2S DCA - Finalised matched instructions cash side

T2S DCA - Finalised matched instructions cash side

Transaction type code	Transaction sub-category	Volume of settlement instructions	Debit		Credit			Volume of settlement instructions	Total	
			Matched value	Settled value	Matched value	Settled value	Matched value		Settled value	
DVP	CATR	100	200,000.00	188,000.00	20	20,000.00	20,000.00	120	220,000.00	208,000.00
DVP	STND	100	200,000.00	180,000.00	180	80,000.00	80,000.00	280	280,000.00	260,000.00
DWP	CATR	170	400,000.00	188,000.00	70	100,000.00	90,000.00	240	500,000.00	278,000.00
DWP	STND	100	200,000.00	180,000.00	50	200,500.00	500.00	150	400,500.00	180,500.00
PFOD	CATR	100	200,000.00	180,000.00	200	200,000.00	150,000.00	300	400,000.00	330,000.00
PFOD	STND	170	400,000.00	188,000.00	130	130,000.00	100,000.00	300	530,000.00	288,000.00
<b>Total</b>		<b>740</b>	<b>1,600,000.00</b>	<b>1,104,000.00</b>	<b>650</b>	<b>730,500.00</b>	<b>440,500.00</b>	<b>1,390</b>	<b>2,330,500.00</b>	<b>1,544,500.00</b>

Illustration 585: SCT01 output screen

**Field Description**

**SCT01 – Finalised matched instructions – Output Screen**

<u><b>Transaction type code</b></u>	<u><b>Shows the transaction type code of the settlement transaction.</b></u> <u><b>Possible values are:</b></u> <input type="checkbox"/> <u><b>DVP (delivery versus payment)</b></u> <input type="checkbox"/> <u><b>DWP (delivery with payment)</b></u> <input type="checkbox"/> <u><b>PFOD (payment free of delivery)</b></u>
<u><b>Transaction sub-category</b></u>	<u><b>Shows the transaction sub-category of the settlement transaction.</b></u> <u><b>Possible values are:</b></u> <input type="checkbox"/> <u><b>CATR (cash transfer)</b></u> <input type="checkbox"/> <u><b>STND (standard)</b></u>
<b>Debit</b>	
<u><b>Volume of settlement instructions</b></u>	<u><b>A count of all finalised matched SIs on the debit side during the selected date range, per transaction type code and sub-category.</b></u>
<u><b>Matched value</b></u>	<u><b>Sum of the matched settlement amounts of all finalised matched SIs on the debit side during the selected date range per transaction type code and sub-category.</b></u>
<u><b>Settled value</b></u>	<u><b>Sum of the settled settlement amounts of all finalised matched SIs on the debit side during the selected date range per transaction type code and sub-category.</b></u>
<b>Credit</b>	

<b>SCT01 – Finalised matched instructions – Output Screen</b>	
<u>Volume of settlement instructions</u>	<u>A count of all finalised matched SIs on the credit side during the selected date range, per transaction type code and sub-category.</u>
<u>Matched value</u>	<u>Sum of the matched settlement amounts of all finalised matched SIs on the credit side during the selected date range per transaction type code and sub-category.</u>
<u>Settled value</u>	<u>Sum of the settled settlement amounts of all finalised matched SIs on the credit side during the selected date range per transaction type code and sub-category.</u>
<b>Total (per transaction type code/settlement transaction sub-category)</b>	
<u>Volume of settlement instructions</u>	<u>Sum of ‘Volume of settlement instructions’ over debit and credit.</u>
<u>Matched value</u>	<u>Sum of ‘Matched value’ over debit and credit.</u>
<u>Settled value</u>	<u>Sum of ‘Settled value’ over debit and credit.</u>
<b>Total</b>	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>

### 5.7.1.2 SCT02 – Detailed matched settlement instructions

**Context of Usage**

This report shows all finalised settlement instructions (SIs) at CB or PB or T2S dedicated cash account level, during a chosen period of time.

The volume and values of settlement instructions are displayed per transaction type / sub-category / direction (debit or credit) and the settlement status.

This report can be used by CB and PB users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Cash account >> SCT02

**Screenshot**

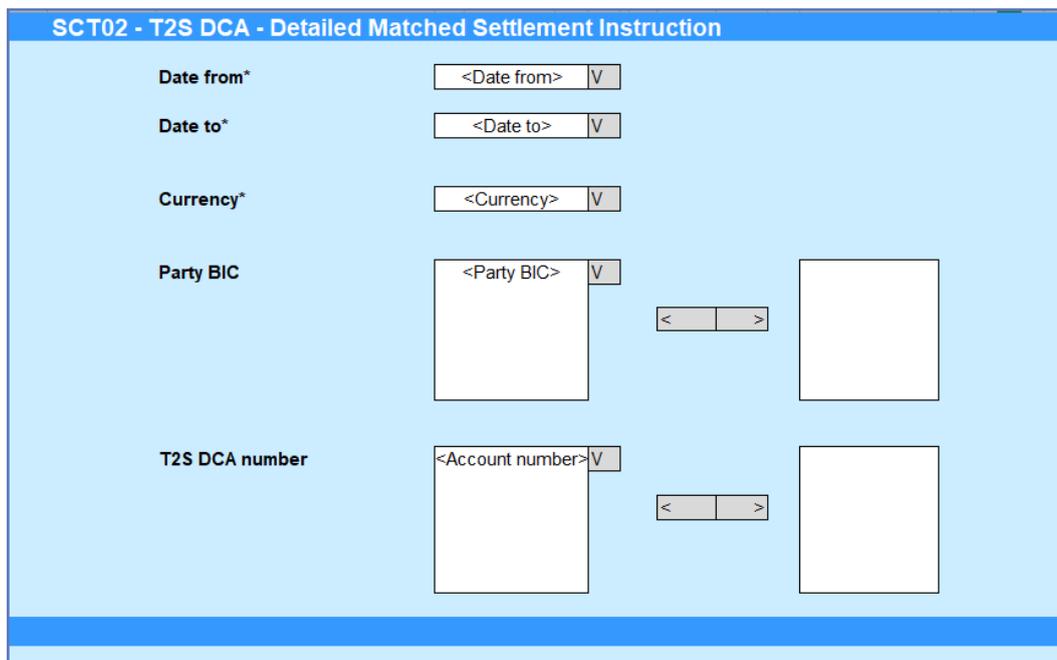


Illustration 586: **SCT02 Prompt**

**Field Description**

<b>SCT02 – Detailed matched settlement instructions – Prompt screen</b>	
<b><u>Date From</u></b>	<b><u>You can select the date by clicking on the calendar.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Date To</u></b>	<b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b> <b><u>For valid report results, the current day cannot be selected.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Currency</u></b>	<b><u>You can use this drop-down field to select the currency.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Party BIC</u></b>	<b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user's party.</u></b> <b><u>This field is optional.</u></b>
<b><u>T2S DCA number</u></b>	<b><u>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data scope of the user's party and which belong to the</u></b>

**SCT02 – Detailed matched settlement instructions – Prompt screen**

parties selected in field “Party BIC”. If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user’s party.  
This field is optional.

**Screenshot**

SCT02 - T2S DCA – Detailed finalised settlement instructions - volume

T2S DCA - Detailed finalised settlement instructions - volume

Transaction type code	Transaction sub-category	Debit				Credit				Total			
		Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled	Total	Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled	Total	Volume totally settled	Volume partially settled / partially cancelled	Total	
DVP	CATR	0	0	0	0	0	1	0	1	0	1	0	1
DVP	STND	1	2	0	3	2	3	1	6	3	5	0	5
DWP	CATR	0	0	0	0	0	0	0	0	0	0	0	0
DWP	STND	0	1	0	1	1	1	0	2	0	2	0	2
PFOD	CATR	1	0	0	1	0	0	0	1	0	1	0	1
PFOD	STND	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>2</b>	<b>3</b>	<b>0</b>	<b>5</b>	<b>2</b>	<b>5</b>	<b>1</b>	<b>8</b>	<b>4</b>	<b>8</b>	<b>0</b>	<b>8</b>

Illustration 587: SCT02 output screen, tab 1

SCT02 - T2S DCA – Detailed finalised settlement instructions - value

T2S DCA - Detailed finalised settlement instructions - value

Transaction type code	Transaction sub-category	Debit					Credit					Total	
		Matched value	Value totally settled	Value partially settled	Value partially cancelled	Value totally cancelled	Matched value	Value totally settled	Value partially settled	Value partially cancelled	Value totally cancelled	Matched value	Settled value (totally + partially)
DVP	CATR	0	0	0	0	0	10,000.00	0	6,000.00	4,000.00	0	10,000.00	0
DVP	STND	80,000.00	50,000.00	25,000.00	5,000.00	0	98,000.00	10,000.00	40,000.00	30,000.00	8,000.00	198,000.00	0
DWP	CATR	0	0	0	0	0	0	0	0	0	0	0	0
DWP	STND	44,000.00	0	38,000.00	6,000.00	0	17,000.00	0	8,200.00	8,800.00	0	0	0
PFOD	CATR	1,000.00	0	0	0	1,000.00	0	0	0	0	0	1,000.00	0
PFOD	STND	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>125,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Illustration 588: SCT02 output screen, tab 2

**Field Description**

**SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 1**

**T2S DCA – Detailed finalised settlement instructions - volume**

Transaction type code

Shows the transaction type code of the settlement transaction.

Possible values are:

- DVP (delivery versus payment)
- DWP (delivery with payment)
- PFOD (payment free of delivery)

Transaction sub-category

Shows the transaction sub-category of the settlement transaction.

Possible values are:

- CATR (cash transfer)
- STND (standard)

**Debit**

<b>SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 1 T2S DCA – Detailed finalised settlement instructions - volume</b>	
<b><u>Volume totally settled</u></b>	<b><u>A count of the number of totally settled SIs found on the debit side within the requested period, per transaction type and sub-category.</u></b>
<b><u>Volume partially settled / partially cancelled</u></b>	<b><u>A count of the number of partially settled/partially cancelled SIs found on the debit side within the requested duration, per transaction type and sub-category.</u></b>
<b><u>Volume totally cancelled</u></b>	<b><u>A count of the number of totally cancelled matched SIs found on the debit side within the requested duration, per transaction type and sub-category.</u></b>
<b><u>Total</u></b>	<b><u>Sum of ‘Volume totally settled’, ‘Volume partially settled / partially cancelled’ and ‘Volume totally cancelled’ on the debit side, per transaction type and sub-category.</u></b>
<b>Credit</b>	
<b><u>Volume totally settled</u></b>	<b><u>A count of the number of totally settled SIs found on the credit side within the requested duration, per transaction type and sub-category.</u></b>
<b><u>Volume partially settled / partially cancelled</u></b>	<b><u>A count of the number of partially settled/partially cancelled SIs found on the credit side within the requested duration, per transaction type and sub-category.</u></b>
<b><u>Volume totally cancelled</u></b>	<b><u>A count of the number of totally cancelled matched SIs found on the credit side within the requested duration, per transaction type and sub-category.</u></b>
<b><u>Total</u></b>	<b><u>Sum of ‘Volume totally settled’, ‘Volume partially settled / partially cancelled’ and ‘Volume totally cancelled’ on the credit side, per transaction type and sub-category.</u></b>
<b>Total (per transaction type code/settlement transaction sub-category)</b>	
<b><u>Volume totally settled</u></b>	<b><u>Sum of ‘Volume totally settled’ over debit and credit.</u></b>
<b><u>Volume partially settled / partially cancelled</u></b>	<b><u>Sum of ‘Volume partially settled / partially cancelled’ over debit and credit.</u></b>

<b>SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 1</b> <b>T2S DCA – Detailed finalised settlement instructions - volume</b>	
<u>Volume totally cancelled</u>	<u>Sum of ‘Volume totally cancelled’ over debit and credit.</u>
<u>Total</u>	<u>Sum of ‘Total’ over debit and credit</u>
<b>Total</b>	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>

<b>SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 2</b> <b>T2S DCA – Detailed finalised settlement instructions - value</b>	
<u>Transaction type code</u>	<u>Shows the transaction type code of the settlement transaction.</u>  <u>Possible values are:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Transaction sub-category</u>	<u>Shows the transaction sub-category of the settlement transaction.</u>  <u>Possible values are:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>CATR (cash transfer)</u></li> <li><input type="checkbox"/> <u>STND (standard)</u></li> </ul>
<b>Debit</b>	
<u>Matched value</u>	<u>Sum over matched settlement amounts of all finalised SIs on the debit side within the requested duration, per transaction type and sub-category.</u>
<u>Value totally settled</u>	<u>Sum over settled settlement amounts of all finalised SIs on the debit side and totally settled within the requested duration, per transaction type and sub-category.</u>
<u>Value partially settled</u>	<u>Sum over settled settlement amounts of all finalised SIs on the debit side and partially settled within the requested duration, per transaction type and sub-category.</u>

<b>SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 2 T2S DCA – Detailed finalised settlement instructions - value</b>	
<u>Value partially cancelled</u>	<u>Sum over all unsettled matched settlement amounts of all finalised SIS on the debit side and partially cancelled within the requested duration, per transaction type and sub-category.</u>
<u>Value totally cancelled</u>	<u>Sum of the matched settlement amounts of all finalised SIS on the debit side which were totally cancelled within the period 1 duration, per transaction type and sub-category.</u>
<b>Credit</b>	
<u>Matched value</u>	<u>Sum over matched settlement amounts of all finalised SIS on the credit side within the requested duration, per transaction type and sub-category.</u>
<u>Value totally settled</u>	<u>Sum over settled settlement amounts of all finalised SIS on the credit side and totally settled within the requested duration, per transaction type and sub-category.</u>
<u>Value partially settled</u>	<u>Sum over settled settlement amounts of all finalised SIS on the credit side and partially settled within the requested duration, per transaction type and sub-category.</u>
<u>Value partially cancelled</u>	<u>Sum over all unsettled matched settlement amounts of all finalised SIS on the credit side and partially cancelled within the requested duration, per transaction type and sub-category.</u>
<u>Value totally cancelled</u>	<u>Sum of the matched settlement amounts of all finalised SIS on the credit side which were totally cancelled within the period 1 duration, per transaction type and sub-category.</u>
<b>Total (per transaction type code/settlement transaction sub-category)</b>	
<u>Matched value</u>	<u>Sum of 'Matched value' over debit and credit.</u>
<u>Settled value (totally + partially)</u>	<u>Sum of 'Value totally settled' plus 'Value partially settled' over debit and credit.</u>
<b>Total</b>	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>

### 5.7.1.3 SCT03 – Follow up by time slot of settlement activity

Context of Usage

This report shows all finalised settlement instructions (SIs) per time slots of the settlement date in an array at CB, PB or T2S DCA level, during a chosen period of time.

The settlement instructions (SI) are displayed as aggregated volumes and values according to the transaction type code, the transaction sub-category, the T2S-DCA debit/credit code, the settlement status and T2S time slot

This report can be used by CB and PB users.

This report can be reached in the following way:

Report Access

- Team Content >> Predefined Reports >> T2S Cash account >> SCT03

Screenshot

Illustration 589: SCT03 Prompt

Field Description

SCT03 – Follow-up by time slot of settlement activity – Prompt screen	
<u>Date From</u>	<u>You can select the date by clicking on the calendar.</u> <u>This field is mandatory.</u>
<u>Date To</u>	<u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u> <u>For valid report results, the current day cannot be selected.</u> <u>This field is mandatory.</u>

**SCT03 – Follow-up by time slot of settlement activity – Prompt screen**

<b>Currency</b>	<p><b>You can use this drop-down field to select the currency.</b></p> <p><b>This field is mandatory.</b></p>
<b>Party BIC</b>	<p><b>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user's party.</b></p> <p><b>This field is optional.</b></p>
<b>T2S DCA number</b>	<p><b>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data scope of the user's party and which belong to the parties selected in field "Party BIC". If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user's party.</b></p> <p><b>This field is optional.</b></p>

**Screenshot**

SCT03 - T2S DCA Follow-up by time slot of settlement activity - output

EMVCA - Follow-up by time slot of settlement activity - output

Transaction type code	Transaction sub-range	Transaction code	Transaction description	Transaction date	Transaction time	Transaction amount	Transaction currency	Transaction status	Transaction reference	Transaction reference 2	Transaction reference 3	Transaction reference 4	Transaction reference 5	Transaction reference 6	Transaction reference 7	Transaction reference 8	Transaction reference 9	Transaction reference 10	
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																

Illustration 590: SCT03 output screen, tab 1

SCT03 - T2S DCA Follow-up by time slot of settlement activity - output

EMVCA - Follow-up by time slot of settlement activity - output

Transaction type code	Transaction sub-range	Transaction code	Transaction description	Transaction date	Transaction time	Transaction amount	Transaction currency	Transaction status	Transaction reference	Transaction reference 2	Transaction reference 3	Transaction reference 4	Transaction reference 5	Transaction reference 6	Transaction reference 7	Transaction reference 8	Transaction reference 9	Transaction reference 10	
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																
EMV	EMV	EMV	EMV																

Illustration 591: SCT03 output screen, tab 2

**Field Description**

<b>SCT03 – Follow-up by time slot of settlement activity – OUTPUT SCREEN – Tab 1</b> <b>T2S DCA – Follow-up by time slot of settlement activity - volume</b>	
<b><u>Transaction type code</u></b>	<b><u>Shows the transaction type code of the settlement transaction.</u></b>  <b><u>Possible values are:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>DVP (delivery versus payment)</u></b></li> <li><input type="checkbox"/> <b><u>DWP (delivery with payment)</u></b></li> <li><input type="checkbox"/> <b><u>PFOD (payment free of delivery)</u></b></li> </ul>
<b><u>Transaction sub-category</u></b>	<b><u>Shows the transaction sub-category of the settlement transaction.</u></b>  <b><u>Possible values are:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>CATR (cash transfer)</u></b></li> <li><input type="checkbox"/> <b><u>STND (standard)</u></b></li> </ul>
<b><u>Settlement status</u></b>	<b><u>Shows the status of the settlement instruction.</u></b>  <b><u>Possible values are:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Totally settled</u></b></li> <li><input type="checkbox"/> <b><u>Partially settled / partially cancelled</u></b></li> <li><input type="checkbox"/> <b><u>Totally cancelled</u></b></li> </ul>
<b>Volume of instructions - debit</b>	
<b><u>Time slots (one line per time slot):</u></b>	<b><u>Shows the aggregated volume of the SIs (debit side) for each designated time slot, within the transaction type code / transaction subcategory / settlement status combination.</u></b>
<input type="checkbox"/> <b><u>1st NTS cycle</u></b>	
<input type="checkbox"/> <b><u>Last NTS cycle</u></b>	
<input type="checkbox"/> <b><u>RT1 before intra-day DVP cut-off</u></b>	
<input type="checkbox"/> <b><u>RT2 before EOD intraday credit reimbursement</u></b>	
<input type="checkbox"/> <b><u>RT3 before EOD intraday FOP cut-off</u></b>	
<input type="checkbox"/> <b><u>RT4 after intra-day FOP cut-off</u></b>	
<b>Volume of instructions - credit</b>	

**SCT03 – Follow-up by time slot of settlement activity – OUTPUT SCREEN –  
Tab 1**  
**T2S DCA – Follow-up by time slot of settlement activity - volume**

<p><u>Time slots (one line per time slot):</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>1st NTS cycle</u></li> <li><input type="checkbox"/> <u>Last NTS cycle</u></li> <li><input type="checkbox"/> <u>RT1 before intra-day DVP cut-off</u></li> <li><input type="checkbox"/> <u>RT2 before EOD intraday credit reimbursement</u></li> <li><input type="checkbox"/> <u>RT3 before EOD intraday FOP cut-off</u></li> <li><input type="checkbox"/> <u>RT4 after intra-day FOP cut-off</u></li> </ul>	<p><u>Shows the aggregated volume of the SIs (credit side) for each designated time slot, within the transaction type code / transaction subcategory / settlement status combination.</u></p>
<b>Total</b>	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>

**SCT03 – Follow-up by time slot of settlement activity – OUTPUT SCREEN –  
Tab 2**  
**T2S DCA – Follow-up by time slot of settlement activity - value**

<p><u>Transaction type code</u></p>	<p><u>Shows the transaction type code of the settlement transaction.</u></p> <p><u>Possible values are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<p><u>Transaction sub-category</u></p>	<p><u>Shows the transaction sub-category of the settlement transaction.</u></p> <p><u>Possible values are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>CATR (cash transfer)</u></li> <li><input type="checkbox"/> <u>STND (standard)</u></li> </ul>
<p><u>Settlement status</u></p>	<p><u>Shows the status of the settlement instruction.</u></p>

**SCT03 – Follow-up by time slot of settlement activity – OUTPUT SCREEN – Tab 2**

**T2S DCA – Follow-up by time slot of settlement activity - value**

Possible values are:

- Totally settled
- Partially settled
- Totally cancelled
- Partially cancelled

**Value of instructions - debit**

Time slots (one line per time slot):

- 1st NTS cycle
- Last NTS cycle
- RT1 before intra-day DVP cut-off
- RT2 before EOD intraday credit reimbursement
- RT3 before EOD intraday FOP cut-off
- RT4 after intra-day FOP cut-off

Shows the aggregated amount of the SIs (debit side) for each designated time slot, within the transaction type code / transaction subcategory / settlement status combination.

**Value of instructions - credit**

Time slots (one line per time slot):

- 1st NTS cycle
- Last NTS cycle
- RT1 before intra-day DVP cut-off
- RT2 before EOD intraday credit reimbursement
- RT3 before EOD intraday FOP cut-off

Shows the aggregated amount of the SIs (credit side) for each designated time slot, within the transaction type code / transaction subcategory / settlement status combination.

SCT03 – Follow-up by time slot of settlement activity – OUTPUT SCREEN – Tab 2	
T2S DCA – Follow-up by time slot of settlement activity - value	
<input type="checkbox"/> <u>RT4 after intra-day FOP cut-off</u>	
<b>Total</b>	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>

### 5.7.1.4 SCT04 – Comparison of settlement activity between two time periods

Context of Usage

This report shows the settlement activity for two time periods at CB, PB or T2S dedicated cash account level, to allow its comparison between these two periods of time.

The settlement instructions (SI) are displayed as aggregated volumes and values according to the transaction type code, the transaction sub-category, the T2S-DCA debit/credit code and the settlement status.

This report can be used by CB and PB users.

Report Access

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Cash account >> SCT04

Screenshot

The screenshot shows a software prompt window titled "SCT04 - T2S DCA – Comparison of settlement activity between two time periods". The form contains the following fields and controls:

- Period 1 - date from \***: A dropdown menu with the placeholder "<Period 1 date from>" and a search button.
- date to \***: A dropdown menu with the placeholder "<Period 1 date to>" and a search button.
- Period 2 - date from \***: A dropdown menu with the placeholder "<Period 2 date from>" and a search button.
- date to \***: A dropdown menu with the placeholder "<Period 2 date to>" and a search button.
- Currency \***: A dropdown menu with the placeholder "<Currency>" and a search button.
- Party BIC**: A dropdown menu with the placeholder "<Party BIC>" and a search button. To its right is a large empty rectangular box.
- T2S DCA number**: A dropdown menu with the placeholder "<Account number>" and a search button. To its right is a large empty rectangular box.

Illustration 592: SCT04 Prompt

**Field Description**

<b>SCT04 – Comparison of settlement activity between two time periods – Prompt Screen</b>	
<b><u>Period 1 Date From</u></b>	<b><u>You can select the date by clicking on the calendar.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Period 1 Date To</u></b>	<b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b> <b><u>For valid report results, the current day cannot be selected.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Period 2 Date From</u></b>	<b><u>You can select the date by clicking on the calendar.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Period 2 Date To</u></b>	<b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b> <b><u>For valid report results, the current day cannot be selected.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Currency</u></b>	<b><u>You can use this drop-down field to select the currency.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Party BIC</u></b>	<b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user’s party.</u></b> <b><u>This field is optional.</u></b>
<b><u>T2S DCA number</u></b>	<b><u>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data scope of the user’s party and which belong to the parties selected in field “Party BIC”. If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user’s party.</u></b> <b><u>This field is optional.</u></b>

Screenshot

SCT04 - T2S DCA - Comparison of settlement activity between two time periods

T2S DCA - Comparison of settlement activity between two time periods

Period 1

Transaction type code	Transaction sub-category	Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled	Debit				Credit						
					Value totally settled	Value partially settled	Value partially cancelled	Value totally cancelled	Volume totally settled	Volume partially settled	Volume partially cancelled	Value totally cancelled			
DWP	CATR	1	1	0	10,000.00	10,000.00	5.00	0.00	2	2	0	20,000.00	20,000.00	10,000.00	0.00
DWP	STND	1	2	1	1,000.00	20,000.00	20,000.00	10,005.00	3	3	0	30,000.00	23,005.00	10,000.00	0.00
DWP	CATR	0	1	0	0.00	10,000.00	5.00	0.00	0	0	0	0.00	0.00	0.00	0.00
DWP	STND	0	2	0	0.00	20,000.00	10.00	0.00	0	2	0	0.00	4,210.00	14,215.00	10,005.00
PFOD	CATR	5	3	0	14,000.00	10,000.00	40,015.00	0.00	3	2	0	7,000.00	7,550.00	20,055.00	0.00
PFOD	STND	2	2	0	20,000.00	0.00	20,010.00	0.00	1	1	0	1,000.00	10,000.00	5.00	0.00
<b>Total</b>		<b>9</b>	<b>11</b>	<b>1</b>	<b>45,000.00</b>	<b>70,000.00</b>	<b>80,045.00</b>	<b>10,005.00</b>	<b>9</b>	<b>10</b>	<b>0</b>	<b>58,000.00</b>	<b>64,765.00</b>	<b>54,275.00</b>	<b>10,005.00</b>

Period 2

Transaction type code	Transaction sub-category	Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled	Debit				Credit						
					Value totally settled	Value partially settled	Value partially cancelled	Value totally cancelled	Volume totally settled	Volume partially settled	Volume partially cancelled	Value totally cancelled			
DWP	CATR	3	2	0	30,000.00	20,000.00	20,000.00	0.00	6	12	0	0.00	120,000.00	12,000.00	0.00
DWP	STND	9	16	3	9,000.00	180,000.00	80,000.00	0.00	21	27	0	210,000.00	207,045.00	2,000.00	0.00
DWP	CATR	0	12	0	0.00	120,000.00	12,000.00	0.00	0	12	0	0.00	37,890.00	37,050.00	0.00
DWP	STND	2	0	0	20,000.00	0.00	0.00	0.00	2	0	0	20,000.00	0.00	0.00	0.00
PFOD	CATR	20	7	0	55,000.00	50,000.00	500.00	0.00	7	5	0	22,000.00	12,800.00	12,800.00	0.00
PFOD	STND	12	5	0	4,677,000.00	10,000.00	10,000.00	0.00	9	2	0	9,000.00	20,000.00	5,000.00	0.00
<b>Total</b>		<b>46</b>	<b>44</b>	<b>3</b>	<b>4,785,000.00</b>	<b>380,000.00</b>	<b>122,500.00</b>	<b>0.00</b>	<b>45</b>	<b>58</b>	<b>0</b>	<b>261,000.00</b>	<b>397,535.00</b>	<b>68,890.00</b>	<b>0.00</b>

Illustration 593: SCT04 output screen

Field Description

SCT04 – Comparison of settlement activity between two time periods – Output Screen	
<b>Period 1</b>	
<b>Transaction type code</b>	Shows the transaction type code of the settlement transaction. <b>Possible values are:</b> <input type="checkbox"/> <b>DWP (delivery versus payment)</b> <input type="checkbox"/> <b>DWP (delivery with payment)</b> <input type="checkbox"/> <b>PFOD (payment free of delivery)</b>
<b>Transaction sub-category</b>	Shows the transaction sub-category of the settlement transaction. <b>Possible values are:</b> <input type="checkbox"/> <b>CATR (cash transfer)</b> <input type="checkbox"/> <b>STND (standard)</b>
<b>Debit</b>	
<b>Volume totally settled</b>	A count of the number of totally settled SIs found on the debit side in the period 1 duration, per transaction type and sub-category.
<b>Volume partially settled/partially cancelled</b>	A count of the number of partially settled/partially cancelled SIs found on the debit side in the period 1 duration, per transaction type and sub-category.
<b>Volume totally cancelled</b>	A count of the number of totally cancelled matched SIs found on the debit side in the period 1 duration, per transaction type and sub-category.

<b>SCT04 – Comparison of settlement activity between two time periods – Output Screen</b>	
<b><u>Value totally settled</u></b>	<b><u>Sum of the settled settlement amounts of all finalised SIs that were debited and totally settled within the period 1 duration, per transaction type and sub-category.</u></b>
<b><u>Value partially settled</u></b>	<b><u>Sum of all partial settlement amounts of all finalised SIs that were debited and reached final status within the period 1 duration, per transaction type and sub-category.</u></b>
<b><u>Value partially cancelled</u></b>	<b><u>Sum of all unsettled settlement amounts of all finalised SIs that were debited and reached final status within the period 1 duration, per transaction type and sub-category.</u></b>
<b><u>Value totally cancelled</u></b>	<b><u>Sum of the settlement amounts of all finalised SIs on the debit side which were totally cancelled within the period 1 duration, per transaction type and sub-category.</u></b>
<b>Credit</b>	
<b><u>Volume totally settled</u></b>	<b><u>A count of the number of totally settled SIs found on the credit side in the period 1 duration, per transaction type and sub-category.</u></b>
<b><u>Volume partially settled/partially cancelled</u></b>	<b><u>A count of the number of partially settled/partially cancelled SIs found on the credit side in the period 1 duration, per transaction type and sub-category.</u></b>
<b><u>Volume totally cancelled</u></b>	<b><u>A count of the number of totally cancelled matched SIs found on the credit side in the period 1 duration, per transaction type and sub-category.</u></b>
<b><u>Value totally settled</u></b>	<b><u>Sum of the settled settlement amounts of all finalised SIs that were credited and totally settled within the period 1 duration, per transaction type and sub-category.</u></b>
<b><u>Value partially settled</u></b>	<b><u>Sum of all partial settlement amounts of all finalised SIs that were credited and reached final status within the period 1 duration, per transaction type and sub-category.</u></b>

SCT04 – Comparison of settlement activity between two time periods – Output Screen	
<u>Value partially cancelled</u>	<u>Sum of all unsettled settlement amounts of all finalised SIs that were credited and reached final status within the period 1 duration, per transaction type and sub-category.</u>
<u>Value totally cancelled</u>	<u>Sum of the settlement amounts of all finalised SIs on the credit side which were totally cancelled within the period 1 duration, per transaction type and sub-category.</u>
Total (Period 1 - final)	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>
Period 2	
<u>Transaction type code</u>	<u>Shows the transaction type code of the settlement transaction.</u> <u>Possible values are:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Transaction sub-category</u>	<u>Shows the transaction sub-category of the settlement transaction.</u> <u>Possible values are:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>CATR (cash transfer)</u></li> <li><input type="checkbox"/> <u>STND (standard)</u></li> </ul>
Debit	
<u>Volume totally settled</u>	<u>A count of the number of totally settled SIs found on the debit side in the period 2 duration, per transaction type and sub-category.</u>
<u>Volume partially settled/partially cancelled</u>	<u>A count of the number of partially settled/partially cancelled SIs found on the debit side in the period 2 duration, per transaction type and sub-category.</u>
<u>Volume totally cancelled</u>	<u>A count of the number of totally cancelled matched SIs found on the debit side in the period 2 duration, per transaction type and sub-category.</u>

<b>SCT04 – Comparison of settlement activity between two time periods – Output Screen</b>	
<u><b>Value totally settled</b></u>	<u><b>Sum of the settled settlement amounts of all finalised SIs that were debited and totally settled within the period 2 duration, per transaction type and sub-category.</b></u>
<u><b>Value partially settled</b></u>	<u><b>Sum of all partial settlement amounts of all finalised SIs that were debited and reached final status within the period 2 duration, per transaction type and sub-category.</b></u>
<u><b>Value partially cancelled</b></u>	<u><b>Sum of all unsettled settlement amounts of all finalised SIs that were debited and reached final status within the period 2 duration, per transaction type and sub-category.</b></u>
<u><b>Value totally cancelled</b></u>	<u><b>Sum of the settlement amounts of all finalised SIs on the debit side which were totally cancelled within the period 2 duration, per transaction type and sub-category.</b></u>
<b>Credit</b>	
<u><b>Volume totally settled</b></u>	<u><b>A count of the number of totally settled SIs found on the credit side in the period 2 duration, per transaction type and sub-category.</b></u>
<u><b>Volume partially settled/partially cancelled</b></u>	<u><b>A count of the number of partially settled/partially cancelled SIs found on the credit side in the period 2 duration, per transaction type and sub-category.</b></u>
<u><b>Volume totally cancelled</b></u>	<u><b>A count of the number of totally cancelled matched SIs found on the credit side in the period 2 duration, per transaction type and sub-category.</b></u>
<u><b>Value totally settled</b></u>	<u><b>Sum of the settled settlement amounts of all finalised SIs that were credited and totally settled within the period 2 duration, per transaction type and sub-category.</b></u>
<u><b>Value partially settled</b></u>	<u><b>Sum of all partial settlement amounts of all finalised SIs that were credited and reached final status within the period 2 duration, per transaction type and sub-category.</b></u>

<b>SCT04 – Comparison of settlement activity between two time periods – Output Screen</b>	
<u>Value partially cancelled</u>	<u>Sum of all unsettled settlement amounts of all finalised SIs that were credited and reached final status within the period 2 duration, per transaction type and sub-category.</u>
<u>Value totally cancelled</u>	<u>Sum of the settlement amounts of all finalised SIs on the credit side which were totally cancelled within the period 2 duration, per transaction type and sub-category.</u>
<b>Total (Period 2 - final)</b>	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>

### 5.7.1.5 SCT05 – Follow-up by time slot of cash postings

**Context of Usage**

This report shows the cash postings at CB, PB or T2S dedicated cash account level, during a selected period of time. The cash postings activity of the specified T2S accounts are displayed as volume and value for each time slot of the business day with a total per balance type.

This report can be used by CB and PB users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Cash account >> SCT05

**Screenshot**

Illustration 594: **SCT05 Prompt screen**

**Field Description**

<b>SCT05 – Follow-up by time slot of cash postings – Prompt Screen</b>	
<b><u>Date From</u></b>	<p><u>You can select the date by clicking on the calendar.</u></p> <p><u>This field is mandatory.</u></p>
<b><u>Date To</u></b>	<p><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></p> <p><u>For valid report results, the current day cannot be selected.</u></p> <p><u>This field is mandatory.</u></p>
<b><u>Currency</u></b>	<p><u>You can use this drop-down field to select the currency.</u></p> <p><u>This field is mandatory.</u></p>
<b><u>Party BIC</u></b>	<p><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user’s party.</u></p> <p><u>This field is optional.</u></p>
<b><u>T2S DCA number</u></b>	<p><u>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data scope of the user’s party and which belong to the parties selected in field “Party BIC”. If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user’s party.</u></p> <p><u>This field is optional.</u></p>

Screenshot

SCT05 - T2S DCA - Follow-up by time slot of cash postings

T2S DCA - Follow up by time slot of cash postings

Balance type	Origin	Debit/Credit	Volume						Value					
			1st NTS	Last NTS cycle	RT1 before intraday DVP cut-off	RT2 before EDD intraday credit	RT3 before EDD intraday FDP cut-off	RT4 after intraday FDP cut-off	1st NTS	2nd NTS	RT1 before intraday DVP cut-off	RT2 before EDD intraday credit	RT3 before EDD intraday FDP cut-off	RT4 after intraday FDP cut-off
Earmarking	Settlement instructions	Debit	0	1	6	71	8	17	0,00	2000,00	1542,00	3352,00	2032,00	44636,00
		Credit	0	1	0	25	0	62	0,00	8000,00	0,00	80000,00	0,00	50000,00
		Total	0	2	6	96	8	79	0,00	10000,00	1542,00	81352,00	2032,00	94636,00
Earmarking	Settlement restrictions	Debit	0	0	0	5	1	1	0,00	0,00	0,00	100700,00	2570,00	5300,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	5	1	1	0,00	0,00	0,00	100700,00	2570,00	5300,00
Total Earmarking		Debit	0	1	6	76	9	18	0,00	2000,00	2000,00	23420,00	2094,00	60000,00
		Credit	0	1	0	25	1	62	0,00	8000,00	0,00	80000,00	4400,00	50000,00
		Total	0	2	6	101	10	80	0,00	20000,00	2000,00	113420,00	3244,00	110000,00
Blocking	Settlement instructions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Blocking	Settlement restrictions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Total Blocking		Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
CoSD blocking	Settlement instructions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
CoSD blocking	Settlement restrictions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Total CoSD blocking		Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Deliverable	Settlement instructions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Deliverable	Settlement restrictions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Deliverable	Liquidity transfer	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Total Deliverable		Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Reservation	Settlement instructions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Reservation	Settlement restrictions	Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Total Reservation		Debit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00
Total		Debit	0	1	6	76	9	18	0,00	2000,00	2000,00	23420,00	2094,00	60000,00
		Credit	0	1	0	25	1	62	0,00	8000,00	0,00	80000,00	4400,00	50000,00
		Total	0	2	6	101	10	80	0,00	20000,00	2000,00	113420,00	3244,00	110000,00

Illustration 595: SCT05 output screen

Field Description

SCT05 – Follow-up by time slot of cash postings – Output Screen	
<b>Balance type</b>	<p><b>Shows the balance type for which the cash postings are displayed from the possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b>Earmarking</b></li> <li><input type="checkbox"/> <b>Blocking</b></li> <li><input type="checkbox"/> <b>CoSD blocking</b></li> <li><input type="checkbox"/> <b>Deliverable</b></li> <li><input type="checkbox"/> <b>Reservation</b></li> </ul> <p><b>For origin = "Liquidity Transfer", only balance type = Deliverable" is possible.</b></p>
<b>Origin</b>	<p><b>Shows the posting origin for which the cash postings are displayed from the possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b>Settlement instructions</b></li> <li><input type="checkbox"/> <b>Settlement restrictions</b></li> <li><input type="checkbox"/> <b>Liquidity transfers (only balance type "Deliverable")</b></li> <li><input type="checkbox"/> <b>Total for all types</b></li> </ul>

SCT05 – Follow-up by time slot of cash postings – Output Screen	
<u>Debit</u>	<u>The aggregation within origin of the cash postings on the debited side</u>
<u>Credit</u>	<u>The aggregation within origin of the cash postings on the credited side</u>
<u>Total (per balance type / origin)</u>	<u>The sums of ‘Volume’ and ‘Value’ across ‘Debit’ and ‘Credit’ per column. within origin.</u>
<u>Time slots:</u>	<u>The aggregation within debit/credit/total of all cash postings found for each designated time-slot.</u>
<input type="checkbox"/> <u>1st NTS cycle</u>	
<input type="checkbox"/> <u>Last NTS cycle</u>	
<input type="checkbox"/> <u>RT1 before intra-day DVP cut-off</u>	
<input type="checkbox"/> <u>RT2 before EOD intraday credit reimbursement</u>	
<input type="checkbox"/> <u>RT3 before EOD intraday FOP cut-off</u>	
<input type="checkbox"/> <u>RT4 after intra-day FOP cut-off</u>	
<u>Volume</u>	<u>The aggregated number of cash postings are displayed for each balance type, origin and debit/credit/total within each of the above time slots.</u>
<u>Value</u>	<u>The aggregated amount of cash postings are displayed for each balance type, origin and debit/credit/total within each of the above time slots.</u>
<u>Total (per balance type):</u>	<u>The sums of ‘Volume’ and ‘Value’ across ‘Debit’ and ‘Credit’ per column. over all origins within balance type.</u>
<input type="checkbox"/> <u>Total earmarking</u>	
<input type="checkbox"/> <u>Total blocking</u>	
<input type="checkbox"/> <u>Total COSD blocking</u>	
<input type="checkbox"/> <u>Total deliverable</u>	

SCT05 – Follow-up by time slot of cash postings – Output Screen	
<input type="checkbox"/> <b><u>Total reservation</u></b>	
<b><u>Total (final)</u></b>	<b><u>The sums of ‘Volume’ and ‘Value’ across ‘Debit’ and ‘Credit’ per column, over all balance types.</u></b>

## 5.4.2 T2S Securities account (SST)

### 5.7.2.1 SST01 – Finalised matched instructions

**Context of Usage**

**This report shows volumes, values and quantities for all finalised settlement instructions (SIs), at CSD or CSD participant or securities account level, during a selected period of time. The settlement instructions are filtered according the settlement types of the securities and the currency of the settlements that the user selects.**

**The report delivers the volume of matched settlement instructions finalised during the selected period whether settled, partially settled or cancelled, the total of original quantity whether settled, partially settled or cancelled, the settled quantity, the matched value and the settled value.**

**The results are displayed aggregated per transaction type code, transaction sub-category and securities movement type.**

**This report can be used by CSD, external CSD (ECSD) and CSD participant (CSDP) users.**

**Report Access**

**This report can be reached in the following way:**

- Team Content >> Predefined Reports >> T2S Securities account >> SST01**

**Screenshot**

The screenshot shows a prompt screen titled "SST01 - Securities account - Finalised matched instructions". It contains the following fields and controls:

- Date from\***: A dropdown menu with a calendar icon.
- Date to\***: A dropdown menu with a calendar icon.
- Currency \***: A dropdown menu.
- Settlement type\***: A dropdown menu.
- Party BIC**: A dropdown menu with a search icon and a list icon.
- Securities account number**: A dropdown menu with a search icon and a list icon.
- Securities ISIN**: A dropdown menu with a search icon and a list icon.
- Securities movement type**: A dropdown menu.

Illustration 596: SST01 prompt screen

**Field Description**

SST01 – Finalised matched instructions – Prompt Screen	
<b><u>Date From</u></b>	<p><b><u>You can select the date by clicking on the calendar.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Date To</u></b>	<p><b><u>You can select the end date of the period. for which the report should contain the data by clicking on the calendar.</u></b></p> <p><b><u>For valid report results. the current day cannot be selected.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Currency</u></b>	<p><b><u>Currency in which the SIs are settled.</u></b></p> <p><b><u>You can use this drop-down field to select the currency.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Party BIC</u></b>	<p><b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user’s party.</u></b></p> <p><b><u>This field is optional.</u></b></p>

<b>SST01 – Finalised matched instructions – Prompt Screen</b>	
<b><u>Securities account number</u></b>	<b><u>You can use this drop-down field to select one or several securities account numbers. This field will show all related securities accounts which belong to default data scope of the user's party and which belong to the parties selected in field "Party BIC". If no Party BICs are selected, this field shows all securities account numbers belonging to the default data scope of the user's party. This field is optional.</u></b>
<b><u>Securities ISIN</u></b>	<b><u>The report output contains only settlement instructions with the selected securities. This field is optional.</u></b>
<b><u>Securities movement type</u></b>	<b><u>This selection specifies if the movement on a securities account results from a delivery or a receive instruction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>DELI</u></b> <input type="checkbox"/> <b><u>RECE</u></b> <b><u>This field is optional.</u></b>

Screenshot

SST01 - Securities account - Finalised matched instructions

Securities account - Finalised matched instructions

DELI						
Transaction type code	Settlement transaction sub-category	Volume of settlement instructions	Original quantity	Settled quantity	Matched value	Settled value
DVP	ALOP	6	0.6	0.6	60,000.00	60,000.00
DVP	BPDE	30	2	2	258,030.00	258,030.00
DVP	-	30	2	2	258,030.00	258,030.00
-	-					
DVP	ALOP					
DVP	-					
-	-					
FOP	-					
-	-					
-	-					
-	-					
<b>Total</b>						

RECE						
Transaction type code	Settlement transaction sub-category	Volume of settlement instructions	Original quantity	Settled quantity	Matched value	Settled value
DVP	ALOP	0	0	0	0	0
DVP	BPDE	18	1.8	0.8	450.00	200.00
DVP	-					
-	-					
DVP	ALOP					
DVP	-					
-	-					
FOP	-					
-	-					
<b>Total</b>						

Total						
Transaction type code	Settlement transaction sub-category	Volume of settlement instructions	Original quantity	Settled quantity	Matched value	Settled value
DVP	ALOP	6	0.6	0.6	60,000.00	60,000.00
DVP	BPDE	48	3.8	2.8	258,480.00	258,230.00
DVP	-					
-	-					
DVP	ALOP					
DVP	-					
-	-					
FOP	-					
-	-					
-	-					
<b>Total</b>						

Illustration 597: SST01 output screen

Field Description

SST01 – Finalised matched instructions – Output Screen	
DELI (only filled if movement type filter selected 'DELI' or all)	
<u>Transaction type code</u>	Shows the settlement transaction type code set during the selected period duration of time from the possible values: <input type="checkbox"/> <u>DVP (delivery versus payment)</u>

<b>SST01 – Finalised matched instructions – Output Screen</b>	
	<ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>FOP (free of payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Transaction sub-category</u>	<p><u>Shows the subcategory of the settlement transaction from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>ALOP, BPDF, BPIN, BPSU, COBS, COBR, COCP, CORT, CORU, EPDE, EPIS, REAL, RERV, REPO, RPDE, RPIN, RPSU, STND</u></li> </ul>
<u>Volume of settlement instructions</u>	<u>Count of the number of finalised DELI settlement instructions within the given search criteria, per transaction type code and settlement transaction sub-category.</u>
<u>Original quantity</u>	<u>Sum of original settlement quantities of the DELI settlement instructions, per transaction type code and sub-category</u>
<u>Settled quantity</u>	<u>Sum of settled quantities of the DELI settlement instructions, per transaction type code and sub-category</u>
<u>Matched value</u>	<u>Sum of matched settlement amounts of the DELI settlement instructions, per transaction type code and sub-category</u>
<u>Settled value</u>	<u>Sum of settled settlement amounts of the DELI settlement instructions, per transaction type code and sub-category</u>
<u>Total</u>	<u>Sum for each column in 'DELI' body, summed over all transaction type / sub-category combinations.</u>
<b>RECE (only filled if movement type filter selected 'RECE' or all)</b>	
<u>Transaction type code</u>	<p><u>Shows the settlement transaction type code set during the selected period duration of time from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (Delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (Delivery with payment)</u></li> <li><input type="checkbox"/> <u>FOP (free of payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Transaction sub-category</u>	<u>Shows the subcategory of the settlement transaction from the possible values:</u>

<b>SST01 – Finalised matched instructions – Output Screen</b>	
	<input type="checkbox"/> <u>ALOP, BPDF, BPIN, BPSU, COBS, COBR, COCP, CORT, CORU, EPDE, EPIS, REAL, RERV, REPO, RPDE, RPIN, RPSU, STND</u>
<u>Volume of settlement instructions</u>	<u>Count of the number of finalised RECE settlement instructions within the given search criteria, per transaction type code and settlement transaction sub-category.</u>
<u>Original quantity</u>	<u>Sum of original settlement quantities of the RECE settlement instructions, per transaction type code and sub-category</u>
<u>Settled quantity</u>	<u>Sum of settled quantities of the RECE settlement instructions, per transaction type code and sub-category</u>
<u>Matched value</u>	<u>Sum of matched settlement amounts of the RECE settlement instructions, per transaction type code and sub-category</u>
<u>Settled value</u>	<u>Sum of settled settlement amounts of the RECE settlement instructions, per transaction type code and sub-category</u>
<u>Total</u>	<u>Sum for each column in 'RECE' body, summed over all transaction type / sub-category combinations.</u>
<b>Total (always filled and sums across all movement types selected in the filter)</b>	
<u>Transaction type code</u>	<u>Shows the settlement transaction type code set during the selected period duration of time from the possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>FOP (free of payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Transaction sub-category</u>	<u>Shows the subcategory of the settlement transaction from the possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>ALOP, BPDF, BPIN, BPSU, COBS, COBR, COCP, CORT, CORU, EPDE, EPIS, REAL, RERV, REPO, RPDE, RPIN, RPSU, STND</u></li> </ul>

SST01 – Finalised matched instructions – Output Screen	
<u>Volume of settlement instructions</u>	<u>The sum of ‘Volume of settlement instructions’ over DELI and RECE, per transaction type code and settlement transaction sub-category.</u>
<u>Original quantity</u>	<u>The sum of ‘Original quantity’ over DELI and RECE, per transaction type code and settlement transaction sub-category.</u>
<u>Settled quantity</u>	<u>The sum of ‘Settled quantity’ over DELI and RECE, per transaction type code and settlement transaction sub-category.</u>
<u>Matched value</u>	<u>The sum of ‘Matched value’ over DELI and RECE, per transaction type code and settlement transaction sub-category.</u>
<u>Settled value</u>	<u>The sum of ‘Settled value’ over DELI and RECE, per transaction type code and settlement transaction sub-category.</u>
<u>Total</u>	<u>Sum for each column in ‘Total’ body, summed over all transaction type / sub-category combinations.</u>

### 5.7.2.2 SST02 – Detailed finalised matched instructions

**Context of Usage**

This report shows detailed information on volume and quantities for all finalised settlement instructions (SIs), at CSD or CSD participant or securities account level, during a selected period of time. The settlement instructions are filtered according the settlement types of the securities that the user selects.

The volume, the original quantities and the settled quantities of settlement instructions are displayed per settlement status.

The results are displayed aggregated per transaction type code, transaction sub-category and securities movement type and as totals.

This report can be used by CSD, external CSD (ECSD) and CSD participant (CSDP) users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Securities account >> SST02

**Screenshot**

**SST02 - Securities account - Detailed finalised matched instructions**

Date from\*

Date to\*

Settlement type\*

Party BIC

Securities account number

Securities ISIN

Securities movement type

Illustration 598: SST02 Prompt

**Field Description**

<b>SST02 – Detailed finalised matched instructions – Prompt screen</b>	
<b><u>Date From</u></b>	<b><u>You can select the date by clicking on the calendar.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Date To</u></b>	<b><u>You can select the end date of the period. for which the report should contain the data by clicking on the calendar.</u></b> <b><u>For valid report results. the current day cannot be selected.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Currency</u></b>	<b><u>Currency in which the SIs are settled.</u></b> <b><u>You can use this drop-down field to select the currency.</u></b> <b><u>This field is mandatory.</u></b>

SST02 – Detailed finalised matched instructions – Prompt screen	
<b>Party BIC</b>	<p><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user’s party.</u></p> <p><u>This field is optional.</u></p>
<b>Securities account number</b>	<p><u>You can use this drop-down field to select one or several securities account numbers. This field will show all related securities accounts which belong to default data scope of the user’s party and which belong to the parties selected in field “Party BIC”. If no Party BICs are selected, this field shows all securities account numbers belonging to the default data scope of the user’s party.</u></p> <p><u>This field is optional.</u></p>
<b>Securities ISIN</b>	<p><u>The report output contains only settlement instructions with the selected securities.</u></p> <p><u>This field is optional.</u></p>
<b>Securities movement type</b>	<p><u>This selection specifies if the movement on a securities account results from a delivery or a receive instruction.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b>DELI</b></li> <li><input type="checkbox"/> <b>RECE</b></li> </ul> <p><u>This field is optional.</u></p>

**Screenshot**

SST02 - Securities account - Detailed finalised matched instructions

Securities account - Detailed finalised settlement instructions - volume

Transaction type code	Transaction sub category	B-I-I			Total	B-I-B			Total	B-I-D			Total
		Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled		Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled		Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled	
DWP	--	0	0	0	0	0	0	0	0	0	0	0	0
DWP	--	1	0	1	1	0	0	0	1	0	0	0	1
DWP	--	0	0	0	0	0	0	0	0	0	0	0	0
DWP	--	0	0	0	0	0	0	0	0	0	0	0	0
DEL	--	0	0	0	0	0	0	0	0	0	0	0	0
DEL	--	0	0	0	0	0	0	0	0	0	0	0	0
RECE	--	0	0	0	0	0	0	0	0	0	0	0	0
RECE	--	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		1	0	1	1	0	0	0	1	0	0	0	1

Illustration 599: SST02 output screen, tab 1

Transaction type code	Transaction sub-category	DELI					DVP					Total	
		Original quantity	Quantity totally settled	Quantity partially settled	Quantity partially cancelled	Quantity cancelled	Original quantity	Quantity totally settled	Quantity partially settled	Quantity partially cancelled	Quantity cancelled	Original quantity	Quantity settled (totally + partially)
DVP	--	0	0	0	0	0	0	0	0	0	0	0	0
DWP	--	0	0	0	0	0	0	0	0	0	0	0	0
FOP	--	0	0	0	0	0	0	0	0	0	0	0	0
PFOD	--	0	0	0	0	0	0	0	0	0	0	0	0
DEL	--	0	0	0	0	0	0	0	0	0	0	0	0
DEL	--	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	--	0	0	0	0	0	0	0	0	0	0	0	0

Illustration 600: SST02 output screen, tab 2

Field Description

SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 1	
Securities account – Detailed finalised instructions - volume	
<u>Transaction type code</u>	<u>Shows the settlement transaction type code set during the selected period duration of time from the possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>FOP (free of payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Settlement transaction sub-category</u>	<u>Shows the subcategory of the settlement transaction from the possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>ALOP, BPDE, BPIN, BPSU, COBS, COBR, COCP, CORT, CORU, EPDE, EPIS, REAL, RERV, REPO, RPDE, RPIN, RPSU, STND</u></li> </ul>
<b>DELI</b>	
<u>Volume totally settled</u>	<u>A count of the number of totally settled SIs with security movement type DELI, per transaction type and sub-category.</u>
<u>Volume partially settled / partially cancelled</u>	<u>A count of the number of partially settled/partially cancelled SIs with security movement type DELI, per transaction type and sub-category.</u>
<u>Volume totally cancelled</u>	<u>A count of the number of totally cancelled matched SIs with security movement type DELI, per transaction type and sub-category.</u>

<b>SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 1 Securities account – Detailed finalised instructions - volume</b>	
<b><u>Total</u></b>	<b><u>Sum of ‘Volume totally settled’, ‘Volume partially settled / partially cancelled’ and ‘Volume totally cancelled’ in the ‘DELI’ sub-table, per transaction type and sub-category.</u></b>
<b>RECE</b>	
<b><u>Volume totally settled</u></b>	<b><u>A count of the number of totally settled SIs found with security movement type RECE, per transaction type and sub-category.</u></b>
<b><u>Volume partially settled / partially cancelled</u></b>	<b><u>A count of the number of partially settled/partially cancelled SIs with security movement type RECE, per transaction type and sub-category.</u></b>
<b><u>Volume totally cancelled</u></b>	<b><u>A count of the number of totally cancelled matched SIs found with security movement type RECE, per transaction type and sub-category.</u></b>
<b><u>Total</u></b>	<b><u>Sum of ‘Volume totally settled’, ‘Volume partially settled / partially cancelled’ and ‘Volume totally cancelled’ in the ‘RECE’ sub-table, per transaction type and sub-category.</u></b>
<b>Total (across all movement types selected in the filter)</b>	
<b><u>Volume totally settled</u></b>	<b><u>Sum of ‘Volume totally settled’ ‘over ‘DELI’ and ‘RECE’ sub-tables, per transaction type and sub-category.</u></b>
<b><u>Volume partially settled / partially cancelled</u></b>	<b><u>Sum of ‘Volume partially settled / partially cancelled’ ‘over ‘DELI’ and ‘RECE’ sub-tables, per transaction type and sub-category.</u></b>
<b><u>Volume totally cancelled</u></b>	<b><u>Sum of ‘Volume totally cancelled’ ‘over ‘DELI’ and ‘RECE’ sub-tables, per transaction type and sub-category.</u></b>
<b><u>Total</u></b>	<b><u>Sum of ‘Total’ ‘over ‘DELI’ and ‘RECE’ sub-tables, per transaction type and sub-category.</u></b>
<b>Total</b>	
<b><u>Total</u></b>	<b><u>Sum for each column, summed over all transaction type / sub-category combinations.</u></b>

<b>SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 2</b>	
<b>Securities account – Detailed finalised instructions - quantity</b>	
<u>Transaction type code</u>	<p><u>Shows the settlement transaction type code set during the selected period duration of time from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>FOP (free of payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Settlement transaction sub-category</u>	<p><u>Shows the subcategory of the settlement transaction from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>ALOP, BPDF, BPIN, BPSU, COBS, COBR, COCP, CORT, CORU, EPDE, EPIS, REAL, RERV, REPO, RPDE, RPIN, RPSU, STND</u></li> </ul>
<b>DELI</b>	
<u>Original quantity</u>	<u>Sum of original settlement quantities of all finalised SIs with securities movement type DELI, per transaction type and sub-category.</u>
<u>Quantity totally settled</u>	<u>Sum of settled settlement quantities of all totally settled SIs with securities movement type DELI, per transaction type and sub-category.</u>
<u>Quantity partially settled</u>	<u>Sum of settled settlement quantities of all partially settled SIs with securities movement type DELI, per transaction type and sub-category.</u>
<u>Quantity partially cancelled</u>	<u>Sum of unsettled settlement quantities of all partially cancelled SIs with securities movement type DELI, per transaction type and sub-category.</u>
<u>Quantity totally cancelled</u>	<u>Sum of unsettled settlement quantities of all totally cancelled SIs with securities movement type DELI, per transaction type and sub-category.</u>
<b>RECE</b>	
<u>Original quantity</u>	<u>Sum of original settlement quantities of all finalised SIs with securities movement type RECE, per transaction type and sub-category.</u>

<b>SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 2</b>	
<b>Securities account – Detailed finalised instructions - quantity</b>	
<u>Quantity totally settled</u>	<u>Sum of settled settlement quantities of all totally settled SIs with securities movement type RECE, per transaction type and sub-category.</u>
<u>Quantity partially settled</u>	<u>Sum of settled settlement quantities of all partially settled SIs with securities movement type RECE, per transaction type and sub-category.</u>
<u>Quantity partially cancelled</u>	<u>Sum of unsettled settlement quantities of all partially cancelled SIs with securities movement type RECE, per transaction type and sub-category.</u>
<u>Quantity totally cancelled</u>	<u>Sum of unsettled settlement quantities of all totally cancelled SIs with securities movement type RECE, per transaction type and sub-category.</u>
Total (across all movement types selected in the filter)	
<u>Original quantity</u>	<u>The sum of ‘Original quantity’ over ‘DELI’ and ‘RECE’, per transaction type and sub-category.</u>
<u>Quantity settled (totally + partially)</u>	<u>The sum of ‘Quantity totally settled’ and ‘Quantity partially settled’ over ‘DELI’ and ‘RECE’, per transaction type and sub-category.</u>
Total	
<u>Total</u>	<u>Sum for each column, summed over all transaction type / sub-category combinations.</u>

### 5.7.2.3 SST03 – Follow-up by time slot of securities postings

Context of Usage

This report shows the securities postings at CSD, CSDP or securities account level, during a selected period of time. The securities postings activity of the specified securities accounts are displayed as volume and quantity of securities for each time slot of the business day with a total per balance type..

This report can be used by CSD, CSDP and external CSD users.

This report can be reached in the following way:

Report Access

- Team Content >> Predefined Reports >> T2S Securities account >> SST03

**Screenshot**

Illustration 601: SST03 Prompt screen

**Field Description**

<b>SST03 – Follow-up by time slot of securities postings – Prompt Screen</b>	
<b><u>Date From</u></b>	<p><b><u>You can select the date by clicking on the calendar.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Date To</u></b>	<p><b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b></p> <p><b><u>For valid report results, the current day cannot be selected.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Currency</u></b>	<p><b><u>Currency in which the SIs are settled.</u></b></p> <p><b><u>You can use this drop-down field to select the currency.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Party BIC</u></b>	<p><b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user's party.</u></b></p> <p><b><u>This field is optional.</u></b></p>

**SST03 – Follow-up by time slot of securities postings – Prompt Screen**

**Securities account num-ber** You can use this drop-down field to select one or several securities account numbers. This field will show all related securities accounts which belong to default data scope of the user’s party and which belong to the parties selected in field “Party BIC”. If no Party BICs are selected, this field shows all securities account numbers belonging to the default data scope of the user’s party. This field is optional.

**Securities ISIN** The report output contains only settlement instructions with the selected securities. This field is optional.

**Screenshot**

SST03 - Securities account - follow-up by time schedule of securities postings

Balance type	Origin	Debit/Credit	Volume								Quantity					
			1st MTS	2nd MTS	RT1 before intraday DVP cut-off	RT2 before EOD intraday credit	RT3 before EOD intraday FDP cut	RT4 after intraday FDP cut-off	1st MTS	2nd MTS	RT1 before intraday DVP cut	RT2 before EOD intraday credit	RT3 before EOD intraday FDP cut	RT4 after intraday FDP cut		
Earmarking	Settlement instructions	Debit	0	1	8	71	0	0	0	0	0,00	2000,00	1542,00	22613,00	2032,00	44858,00
		Credit	0	1	0	35	0	0	0	0	0,00	8200,00	0,00	800000,00	0,00	500200,00
		Total	0	2	8	96	0	0	0	0	0,00	10000,00	1542,00	822613,00	2032,00	544398,00
Earmarking	Settlement restrictions	Debit	0	0	0	5	1	1	0,00	0,00	0,00	100700,00	0,00	2930,00	0,00	5300,00
		Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
		Total	0	0	0	5	1	1	0,00	0,00	0,00	100700,00	0,00	2930,00	0,00	5300,00
<b>Total Earmarking</b>		Debit	0	1	8	76	0	0	0	0,00	2000,00	1542,00	134222,00	4542,00	43998,00	
		Credit	0	1	0	35	0	0	0	0,00	8200,00	0,00	800000,00	0,00	500200,00	
		Total	0	2	8	111	0	0	0	0,00	10000,00	1542,00	822613,00	2032,00	544398,00	
Blocking	Settlement instructions	Debit														
		Credit														
		Total														
Blocking	Settlement restrictions	Debit														
		Credit														
		Total														
<b>Total Blocking</b>		Debit														
		Credit														
		Total														
CoSD blocking	Settlement instructions	Debit														
		Credit														
		Total														
CoSD blocking	Settlement restrictions	Debit														
		Credit														
		Total														
<b>Total CoSD Blocking</b>		Debit														
		Credit														
		Total														
Deliverable	Settlement instructions	Debit														
		Credit														
		Total														
Deliverable	Settlement restrictions	Debit														
		Credit														
		Total														
<b>Total Deliverable</b>		Debit														
		Credit														
		Total														
Earmarking for auto-collateralisation	Settlement instructions	Debit														
		Credit														
		Total														
Earmarking for auto-collateralisation	Settlement restrictions	Debit														
		Credit														
		Total														
<b>Total Earmarking for auto-collateralisation</b>		Debit														
		Credit														
		Total														
Reservation	Settlement instructions	Debit														
		Credit														
		Total														
Reservation	Settlement restrictions	Debit														
		Credit														
		Total														
<b>Total Reservation</b>		Debit														
		Credit														
		Total														
<b>Total</b>		Debit														
		Credit														
		Total														

Illustration 602: SST03 output screen

**Field Description**

**SCT05 – Follow-up by time slot of cash postings – Output Screen**

**Balance type** Shows the balance type for which the securities postings are displayed from the possible values:

- Earmarking
- Blocking
- CoSD blocking

<b>SCT05 – Follow-up by time slot of cash postings – Output Screen</b>	
	<ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Deliverable</u></li> <li><input type="checkbox"/> <u>Earmarking for auto-collateralisation</u></li> <li><input type="checkbox"/> <u>Reservation</u></li> </ul>
<u>Origin</u>	<p><u>Shows the posting origin for which the securities postings are displayed from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Settlement instructions</u></li> <li><input type="checkbox"/> <u>Settlement restrictions</u></li> <li><input type="checkbox"/> <u>Total for all types</u></li> </ul>
<u>Debit</u>	<u>The aggregation within origin of the securities postings on the debited side</u>
<u>Credit</u>	<u>The aggregation within origin of the securities postings on the credited side</u>
<u>Total (per balance type / origin)</u>	<u>The sums of 'Volume' and 'Quantity' across 'Debit' and 'Credit' per column, within origin.</u>
<u>Time slots:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>1st NTS cycle</u></li> <li><input type="checkbox"/> <u>Last NTS cycle</u></li> <li><input type="checkbox"/> <u>RT1 before intra-day DVP cut-off</u></li> <li><input type="checkbox"/> <u>RT2 before EOD intraday credit reimbursement</u></li> <li><input type="checkbox"/> <u>RT3 before EOD intraday FOP cut-off</u></li> <li><input type="checkbox"/> <u>RT4 after intra-day FOP cut-off</u></li> </ul>	<u>The aggregation within debit/credit/total of all securities postings found for each designated time-slot.</u>
<u>Volume</u>	<u>The aggregated number of securities postings are displayed for each balance type, origin and debit/credit/total within each of the above time slots.</u>

SCT05 – Follow-up by time slot of cash postings – Output Screen	
<u>Quantity</u>	<u>The aggregated quantity of securities postings are displayed for each balance type, origin and debit/credit/total within each of the above time slots.</u>
<u>Total (per balance type):</u>	<u>The sums of ‘Volume’ and ‘Quantity’ across ‘Debit’ and ‘Credit’ per column, over all origins within balance type.</u>
<input type="checkbox"/> <u>Total earmarking</u> <input type="checkbox"/> <u>Total blocking</u> <input type="checkbox"/> <u>Total COSD blocking</u> <input type="checkbox"/> <u>Total deliverable</u> <input type="checkbox"/> <u>Total earmarking for autocollateralisation</u> <input type="checkbox"/> <u>Total reservation</u>	
<u>Total (final)</u>	<u>The sums of ‘Volume’ and ‘Quantity’ across ‘Debit’ and ‘Credit’ per column, over all balance types.</u>

### 5.4.3 T2S Instructions (INX)

#### 5.7.3.1 INX01 – Individual settlement detailed report

**Context of Usage**

This report shows all finalised business settlement instructions (SI) corresponding to the selected T2S references.

The attributes shown in the output provide business details related to each of the selected settlement instructions and are displayed in a manner which allows easy comparison between these instructions.

This report can be used by CSD, CSDP and ECSD users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Instructions >> INX01

**Screenshot**

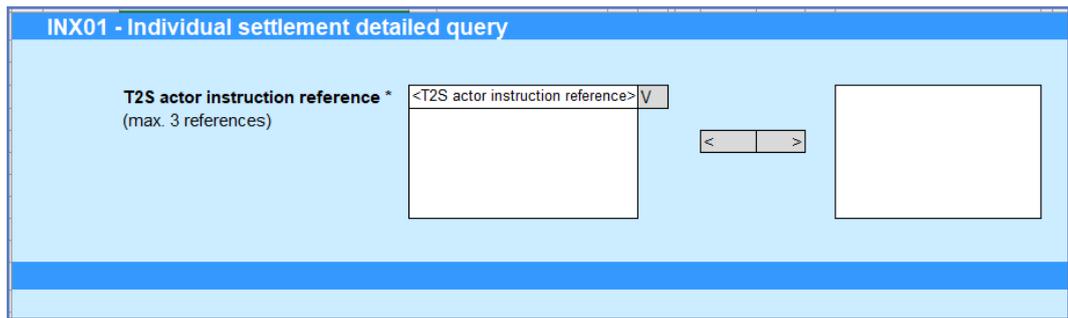


Illustration 603: INX01 prompt screen

**Field Description**

INX01 – Individual settlement detailed report – Prompt Screen	
<b><u>T2S actor instruction reference</u></b>	<b><u>You can use this drop-down field to select one or several T2S actor instruction references. This field will show all related references, which belong to the default data scope of the user’s party. This field is mandatory.</u></b>



<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
<u>Account servicer reference</u>	<u>Shows the reference provided by the T2S actor when the instruction is sent by an account servicer.</u>
<u>Account owner reference</u>	<u>Shows the reference provided by the T2S actor when the instruction is sent by an account owner.</u>
<u>Third party reference</u>	<u>Shows the reference provided by the T2S actor when the instruction is sent by a third party.</u>
<u>Common reference</u>	<u>Shows the common reference for already-matched instructions.</u>
<u>Repo reference</u>	<u>Shows the repo reference.</u>
<b>Status information</b>	
<u>Instruction overall final status</u>	<u>Shows the final status.</u> <u>Possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>“Totally settled”</u></li> <li><input type="checkbox"/> <u>“Partially settled”</u></li> <li><input type="checkbox"/> <u>“Totally cancelled”</u></li> </ul>
<u>Match status</u>	<u>Shows if the settlement instruction is matched with a counterpart settlement instruction.</u> <u>Possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>NMAT (unmatched)</u></li> <li><input type="checkbox"/> <u>MACH (matched)</u></li> </ul>
<u>Settlement status</u>	<u>Shows the settlement status</u> <u>Possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>USET (unsettled)</u></li> <li><input type="checkbox"/> <u>PSET (partially settled)</u></li> <li><input type="checkbox"/> <u>SETT (fully settled)</u></li> </ul>
<u>Cancellation status</u>	<u>Shows the cancellation status</u> <u>Possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>NCAN (not cancelled)</u></li> <li><input type="checkbox"/> <u>CANC (cancelled)</u></li> </ul>
<u>CoSD hold status</u>	<u>Shows the CoSD hold status if the settlement instruction fulfils at least one CoSD rule.</u> <u>Possible values:</u>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
	<input type="checkbox"/> <u>Released</u> <input type="checkbox"/> <u>On hold</u>
<u>CSD hold status</u>	<u>Shows the CSD hold status</u>  <u>Possible values:</u> <input type="checkbox"/> <u>Released</u> <input type="checkbox"/> <u>On hold</u>
<u>Party hold status</u>	<u>Shows the party hold status</u>  <u>Possible values:</u> <input type="checkbox"/> <u>Released</u> <input type="checkbox"/> <u>On hold</u>
<u>CSD validation hold status</u>	<u>Shows the CSD validation hold status</u>  <u>Possible values:</u> <input type="checkbox"/> <u>Released</u> <input type="checkbox"/> <u>On hold</u>
<b>Timeline information</b>	
<u>Entry date time</u>	<u>Shows the date when the settlement instruction entered the T2S system. Display format is: YYYY-MM-DD hh:mm: ss.sssss</u>
<u>Intended settlement date</u>	<u>Shows the intended settlement date. Display format is: YYYY-MM-DD</u>
<u>Actual settlement date</u>	<u>Shows the actual settlement date, if applicable. Display format is: YYYY-MM-DD</u>
<u>Cancellation date</u>	<u>Shows the date when the settlement instruction was cancelled, if applicable. Display format is: YYYY-MM-DD</u>
<b>Categorisation information</b>	
<u>Securities movement type code</u>	<u>Shows the direction of movement required by the settlement instruction.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>DELI (deliver)</u> <input type="checkbox"/> <u>RECE (receive)</u>
<u>Payment type code</u>	<u>Shows if cash settlement is also involved.</u>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
	<p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>APMT (against payment)</u></b></li> <li><input type="checkbox"/> <b><u>FREE (free of payment)</u></b></li> </ul>
<b><u>Transaction type code</u></b>	<p><b><u>Shows the transaction type code.</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>DVP (delivery versus payment)</u></b></li> <li><input type="checkbox"/> <b><u>DWP (delivery with payment)</u></b></li> <li><input type="checkbox"/> <b><u>FOP (free of payment)</u></b></li> <li><input type="checkbox"/> <b><u>PFOD (payment freed of delivery)</u></b></li> </ul>
<b><u>Settlement transaction category</u></b>	<p><b><u>Shows the transaction category.</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>COLA (collateral)</u></b></li> <li><input type="checkbox"/> <b><u>CORE (collateral relocation)</u></b></li> <li><input type="checkbox"/> <b><u>LQTR (liquidity transfer)</u></b></li> <li><input type="checkbox"/> <b><u>REAL (realignment)</u></b></li> <li><input type="checkbox"/> <b><u>RSMG (restriction management)</u></b></li> <li><input type="checkbox"/> <b><u>RESU (restriction use)</u></b></li> <li><input type="checkbox"/> <b><u>RCOL (reverse collateral)</u></b></li> <li><input type="checkbox"/> <b><u>STND (standard)</u></b></li> <li><input type="checkbox"/> <b><u>TCAT (technical cash transfer)</u></b></li> <li><input type="checkbox"/> <b><u>COTF (conditional technical FOP)</u></b></li> </ul>
<b><u>Settlement transaction sub-category</u></b>	<p><b><u>Shows the transaction sub-category.</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>CATR (cash transfer)</u></b></li> <li><input type="checkbox"/> <b><u>COBS (CoSD blocking position – setup)</u></b></li> <li><input type="checkbox"/> <b><u>PLED (pledge)</u></b></li> <li><input type="checkbox"/> <b><u>REAL (realignment)</u></b></li> <li><input type="checkbox"/> <b><u>REPO (repo)</u></b></li> <li><input type="checkbox"/> <b><u>STND (standard)</u></b></li> <li><input type="checkbox"/> <b><u>SPLE (sub-pledge)</u></b></li> </ul>

**INX01 – Individual settlement detailed report – Output Screen**  
(These columns will be shown for every instruction selected in the prompt screen)

<b><u>ISO transaction code</u></b>	<b><u>Shows the ISO transaction code.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>AUTO (auto-collateralisation)</u></b></li><li><input type="checkbox"/> <b><u>BSBK (buy sell back)</u></b></li><li><input type="checkbox"/> <b><u>CLAI (market claim)</u></b></li><li><input type="checkbox"/> <b><u>CNCB (cenrl bank collateral operation)</u></b></li><li><input type="checkbox"/> <b><u>COLI (collateral in)</u></b></li><li><input type="checkbox"/> <b><u>COLO (collateral out)</u></b></li><li><input type="checkbox"/> <b><u>CONV (depository receipt conversion)</u></b></li><li><input type="checkbox"/> <b><u>CORP (corporate action)</u></b></li><li><input type="checkbox"/> <b><u>FCTA (factor update)</u></b></li><li><input type="checkbox"/> <b><u>INSP (movement of stock)</u></b></li><li><input type="checkbox"/> <b><u>ISSU (depository receipt issue)</u></b></li><li><input type="checkbox"/> <b><u>MKDW (markdown)</u></b></li><li><input type="checkbox"/> <b><u>MKUP (markup)</u></b></li><li><input type="checkbox"/> <b><u>NETT (netting)</u></b></li><li><input type="checkbox"/> <b><u>NSYN (non-syndicated)</u></b></li><li><input type="checkbox"/> <b><u>OWNE (external account transfer)</u></b></li><li><input type="checkbox"/> <b><u>OWNI (internal account transfer)</u></b></li><li><input type="checkbox"/> <b><u>PAIR (pair-off)</u></b></li><li><input type="checkbox"/> <b><u>PLAC (placement)</u></b></li><li><input type="checkbox"/> <b><u>PORT (portfolio move)</u></b></li><li><input type="checkbox"/> <b><u>REAL (realignment)</u></b></li><li><input type="checkbox"/> <b><u>REDI (withdrawal)</u></b></li><li><input type="checkbox"/> <b><u>REDM (redemption)</u></b></li><li><input type="checkbox"/> <b><u>RELE (depository receipt release cancellation)</u></b></li><li><input type="checkbox"/> <b><u>REPU (repo)</u></b></li><li><input type="checkbox"/> <b><u>RODE (return delivery without matching)</u></b></li><li><input type="checkbox"/> <b><u>RPTO (reporting)</u></b></li><li><input type="checkbox"/> <b><u>RVPO (reverse repo)</u></b></li></ul>
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<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
	<ul style="list-style-type: none"> <li><input type="checkbox"/> <u>SBBK (sell buyback)</u></li> <li><input type="checkbox"/> <u>SBRE (borrowing reallocation)</u></li> <li><input type="checkbox"/> <u>SECB (securities borrowing)</u></li> <li><input type="checkbox"/> <u>SECL (securities lending)</u></li> <li><input type="checkbox"/> <u>SLRE (lending reallocation)</u></li> <li><input type="checkbox"/> <u>SUBS (subscription)</u></li> <li><input type="checkbox"/> <u>SYND (syndicate underwriters)</u></li> <li><input type="checkbox"/> <u>TBAC (TBA closing)</u></li> <li><input type="checkbox"/> <u>TRAD (trade)</u></li> <li><input type="checkbox"/> <u>TRPO (tri-party repo)</u></li> <li><input type="checkbox"/> <u>TRVO (tri-party reverse repo)</u></li> <li><input type="checkbox"/> <u>TURN (turnaround)</u></li> </ul>
<u>Collateral instruction type</u>	<p><u>Shows the collateral instruction type, if applicable.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>CRDT (credit instruction)</u></li> <li><input type="checkbox"/> <u>RMBT (reimbursement collateral instruction)</u></li> </ul>
<u>Collateral type</u>	<p><u>Shows the collateral type, if applicable.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>CLNT (client collateralisation)</u></li> <li><input type="checkbox"/> <u>NCBC (NCB collateralisation)</u></li> </ul>
<b>Securities information</b>	
<u>ISIN code</u>	<u>Shows the ISIN.</u>
<u>Account owner BIC</u>	<u>Shows the BIC of the securities account owner as per the SI.</u>
<u>Securities account number</u>	<u>Shows the impacted securities account number as per the SI.</u>
<u>T2S delivering party securities account number</u>	<u>Shows the securities account number of the T2S delivering party.</u>
<u>T2S receiving party securities account number</u>	<u>Shows the securities account number of the T2S receiving party.</u>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
<b><u>Securities sub balance type</u></b>	<b><u>Shows the securities sub balance type.</u></b>
<b><u>Settlement type</u></b>	<b><u>Shows the settlement type.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>NOMI (nominal)</u></b> <input type="checkbox"/> <b><u>UNIT (units)</u></b>
<b><u>Original settlement quantity</u></b>	<b><u>Shows the original settlement quantity.</u></b>
<b><u>Settled settlement quantity</u></b>	<b><u>Shows the settled settlement quantity.</u></b>
<b><u>Totally settled settlement quantity</u></b>	<b><u>Shows the settled quantity if the SI is fully settled.</u></b>
<b><u>Partially settled settlement quantity</u></b>	<b><u>Shows the settled quantity if the SI is only partially settled.</u></b>
<b><u>Partially cancelled settlement quantity</u></b>	<b><u>Shows the remaining unsettled quantity if the SI is only partially settled</u></b>
<b><u>Totally cancelled settlement quantity</u></b>	<b><u>Shows the unsettled quantity if the SI is completely cancelled.</u></b>
<b>Securities party information</b>	
<b><u>Delivering depositary BIC</u></b>	<b><u>Shows the BIC of the delivering CSD</u></b>
<b><u>T2S delivering party BIC</u></b>	<b><u>Shows the BIC of the T2S delivering party.</u></b>
<b><u>Delivering settlement party processing reference</u></b>	<b><u>Shows the processing reference provided in the delivering settlement party information.</u></b>
<b><u>Client of delivering CSD participant BIC</u></b>	<b><u>Shows the BIC of the delivering CSD participant's client.</u></b>
<b><u>Client of delivering CSD participant Id</u></b>	<b><u>Shows the local identifier of the delivering CSD participant's client.</u></b>
<b><u>Client of delivering CSD participant issuer</u></b>	<b><u>Shows the issuer of the local identifier of the delivering CSD participant's client.</u></b>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
<u>Client of delivering CSD participant schema name</u>	<u>Shows the schema name of the local identifier of the delivering CSD participant's client.</u>
<u>Receiving deposit-ory BIC</u>	<u>Shows the BIC of the receiving CSD.</u>
<u>T2S receiving party BIC</u>	<u>Shows the BIC of the T2S receiving party.</u>
<u>Receiving settle-ment party pro-cessing reference</u>	<u>Shows the processing reference provided in the re-ceiving settlement party information.</u>
<u>Client of receiving CSD participant BIC</u>	<u>Shows the BIC of the receiving CSD participant's cli-ent.</u>
<u>Client of receiving CSD participant Id</u>	<u>Shows the local identifier of the receiving CSD parti-cipant's client.</u>
<u>Client of receiving CSD participant is-suer</u>	<u>Shows the issuer of the local identifier of the receiv-ing CSD participant's client.</u>
<u>Client of receiving CSD participant schema name</u>	<u>Shows the schema name of the local identifier of the receiving CSD participant's client.</u>
<b>Cash information</b> (Please note. that this part will be empty for Settlement Instructions with transaction code = FOP)	
<u>Currency code</u>	<u>Shows the currency code.</u>
<u>Credit/debit code</u>	<u>Shows if the settlement instruction involves a debit or credit of cash.</u> <u>Possible values:</u> <input type="checkbox"/> <u>CRDT (credit)</u> <input type="checkbox"/> <u>DBIT (debit)</u>
<u>Debtor party BIC</u>	<u>Shows the BIC of the debtor party.</u>
<u>Creditor party BIC</u>	<u>Shows the BIC of the creditor party.</u>
<u>T2S dedicated cash account number</u>	<u>Shows the impacted T2S dedicated cash account number.</u>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
<u>Debtor T2S dedicated cash account number</u>	<u>Shows T2S dedicated cash account number being debited.</u>
<u>Creditor T2S dedicated cash account number</u>	<u>Shows T2S dedicated cash account number being credited.</u>
<u>Original settlement amount</u>	<u>Shows the original settlement amount.</u>
<u>Transaction original amount</u>	<u>Shows the original amount as per the transaction.</u>
<u>Matched amount</u>	<u>Shows the matched amount as per the matching process..</u>
<u>Settled settlement amount</u>	<u>Shows the settled settlement amount.</u>
<u>Totally settled settlement amount</u>	<u>Shows the settled amount if the SI is fully settled.</u>
<u>Partially settled settlement amount</u>	<u>Shows the settled amount if the SI is only partially settled</u>
<u>Partially cancelled settlement amount</u>	<u>Shows the unsettled amount if the SI is only partially settled.</u>
<u>Totally cancelled settlement amount</u>	<u>Shows the unsettled amount if the SI is fully cancelled.</u>
<b>Process information</b>	
<u>Cancellation requested</u>	<u>Shows if a cancellation has been requested on the settlement instruction.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>False</u> <input type="checkbox"/> <u>True</u>
<u>Externally matched</u>	<u>Shows if the settlement instruction was matched outside T2S.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>False</u> <input type="checkbox"/> <u>True</u>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
<b><u>CoSD flag</u></b>	<b><u>Shows the CoSD flag if the settlement instruction belongs to a CoSD group.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>False</u></b></li><li><input type="checkbox"/> <b><u>True</u></b></li></ul>
<b><u>Partial settlement indicator</u></b>	<b><u>Shows the partial settlement indicator.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>NPAR (partial not allowed)</u></b></li><li><input type="checkbox"/> <b><u>PART (partial settlement cash threshold allowed)</u></b></li><li><input type="checkbox"/> <b><u>PARC (partial settlement quantity threshold allowed)</u></b></li><li><input type="checkbox"/> <b><u>PARQ (partial allowed)</u></b></li></ul>
<b><u>Priority</u></b>	<b><u>Shows the priority.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>0001 (reserved)</u></b></li><li><input type="checkbox"/> <b><u>0002 (top)</u></b></li><li><input type="checkbox"/> <b><u>0003 (high)</u></b></li><li><input type="checkbox"/> <b><u>0004 (normal)</u></b></li></ul>
<b><u>Allowed modification flag</u></b>	<b><u>Shows the allowed modification flag</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>False</u></b></li><li><input type="checkbox"/> <b><u>True</u></b></li></ul>
<b><u>Corporate action event identification</u></b>	<b><u>Shows the corporate action event identification if the SI relates to a corporate action.</u></b>
<b><u>Opt-out settlement transaction condition indicator</u></b>	<b><u>Shows the opt-out settlement transaction condition indicator.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>False</u></b></li><li><input type="checkbox"/> <b><u>True</u></b></li></ul>
<b><u>External CSD flag</u></b>	<b><u>Shows whether the relevant depository is an external CSD.</u></b>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
	<p><b>Possible values:</b></p> <p><u>False</u></p> <p><u>True</u></p>
<u>Original/counter-part instruction</u>	<u>Shows whether it is the original instruction or the identifier of the counterpart's instructions.</u>
<u>Link instruction counter</u>	<u>Shows the number of instructions linked to this settlement instruction.</u>
<b>Trade information</b>	
<u>Trade date</u>	<u>Shows the trade date of the settlement instruction.</u> <u>Display format is: YYYY-MM-DD</u>
<u>Original ordered amount</u>	<u>Shows the original ordered amount in the original currency when a conversion from/into another currency has occurred.</u>
<u>Original ordered currency</u>	<u>Shows the original ordered currency when a conversion from/into another currency has occurred.</u>
<u>Number of days accrued</u>	<u>Shows the number of days for which interest has accrued.</u>
<u>CUM/EX indicator</u>	<p><u>Shows whether the contract was traded cum or ex coupon</u></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>CUM (cum coupon)</u></li> <li><input type="checkbox"/> <u>EX (ex coupon)</u></li> </ul>
<u>Deal price value type</u>	<p><u>Shows the type of value in which the price of the traded financial instrument is expressed.</u></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DISC (discount)</u></li> <li><input type="checkbox"/> <u>PREM (premium)</u></li> <li><input type="checkbox"/> <u>PARV (par or face amount)</u></li> </ul>
<u>Deal price yielded</u>	<p><u>Shows whether the price is expressed as a yield.</u></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>False</u></li> <li><input type="checkbox"/> <u>True</u></li> </ul>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
<u>Deal price value rate</u>	<u>Shows the deal price value expressed as a rate or percentage when not expressed as an amount.</u>
<u>Deal price value amount</u>	<u>Shows the deal price value expressed as an amount when not expressed as a rate.</u>
<u>Deal price value currency</u>	<u>Shows the deal price value currency when not expressed as a rate.</u>
<u>Foreign exchange unit currency</u>	<u>Shows the currency in which the rate of exchange is expressed in a currency exchange.</u>
<u>Foreign exchange quoted currency</u>	<u>Shows the currency into which the base currency is converted in a currency exchange.</u>
<u>Foreign exchange exchange rate</u>	<u>Shows the factor for the currency exchange.</u>
<u>Foreign exchange resulting amount</u>	<u>Shows the amount resulting from the currency exchange.</u>
<u>Foreign exchange resulting amount currency</u>	<u>Shows the currency of the amount resulting from the currency exchange.</u>
<u>Place of trade MIC identifier</u>	<u>Shows the market identifier code of the place of trade.</u>
<u>Place of trade description</u>	<u>Shows the description of the place of trade.</u>
<u>Market type code</u>	<u>Shows the market type code.</u>
<u>Market type proprietary Id</u>	<u>Shows the proprietary id of the market type when not using the ISO market type code.</u>
<u>Market type schema name</u>	<u>Shows the schema name associated with the proprietary id of the market type when not using the ISO market type code.</u>
<u>Market type issuer name</u>	<u>Shows the issuer name associated with the proprietary id of the market type when not using the ISO market type code.</u>
<u>Market client side code</u>	<u>Shows the market side code.</u> <u>Possible values:</u> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>CLNT (client side transaction)</u></li> <li><input type="checkbox"/> <u>MAKT (market side transaction)</u></li> </ul>

<b>INX01 – Individual settlement detailed report – Output Screen</b> (These columns will be shown for every instruction selected in the prompt screen)	
<b>LCMM information</b>	
<b><u>LCMM approval status</u></b>	<b><u>Shows the LCMM approval status.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>APPR (approved (default value))</u></b> <input type="checkbox"/> <b><u>AWAP (awaiting approval)</u></b> <input type="checkbox"/> <b><u>REJT (rejected)</u></b> <input type="checkbox"/> <b><u>RVKD (revoked)</u></b>
<b><u>LCMM sending party short name</u></b>	<b><u>Shows the sending party short name</u></b>
<b><u>LCMM instructing party short name</u></b>	<b><u>Shows the instructing party short name</u></b>
<b><u>LCMM execution/final settlement date</u></b>	<b><u>Shows the business date when the SI is totally settled.</u></b> <b><u>Displayed format is : YYYY-MM-DD.</u></b>
<b><u>LCMM user login name</u></b>	<b><u>Shows the login name of the LCMM user.</u></b>
<b><u>LCMM inbound LCMM message id</u></b>	<b><u>Shows the foreign key of the LCMM inbound message id.</u></b>
<b><u>LCMM inbound LCMM message ref</u></b>	<b><u>Shows the reference of the LCMM inbound message.</u></b>
<b><u>LCMM validation starting timestamp</u></b>	<b><u>Shows the LCMM validation starting timestamp.</u></b> <b><u>Display format is: YYYY-MM-DD hh:mm:ss.sssss</u></b>
<b><u>LCMM validation ending timestamp</u></b>	<b><u>Shows the LCMM validation ending timestamp.</u></b> <b><u>Displayed format is:</u></b> <b><u>YYYY-MM-DD hh:mm:ss.sssss</u></b>
<b><u>LCMM entry business date</u></b>	<b><u>Shows the LCMM entry business date.</u></b> <b><u>Displayed format is: YYYY-MM-DD</u></b>
<b><u>POOL instruction counter</u></b>	<b><u>Shows the number of instructions that make up a pool as identified on the settlement instruction.</u></b>
<b><u>POOL settlement date</u></b>	<b><u>Shows the pool settlement date.</u></b> <b><u>Displayed format is: YYYY-MM-DD</u></b>

INX01 – Individual settlement detailed report – Output Screen (These columns will be shown for every instruction selected in the prompt screen)	
<u>POOL identification</u>	<u>Shows the reference identifying a pool as found on the settlement instruction.</u>

### 5.7.3.2 INX02 – Multi-criteria search of a set of settlement instructions

Context of Usage

This report shows a list of details for selected finalised business settlement instructions (SI), which it performs in two levels. In the first level, the report produces a list of SIs corresponding to user-supplied filter criteria. In the second level, the user may select one SI from the list and the detailed report provides a full list of attributes of the selected SI.

The attributes shown in the detailed report output provide business details related to the selected SI.

This report can be used by CSD, CSDP and ECSD users.

Report Access

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Instructions >> INX02

Screenshot

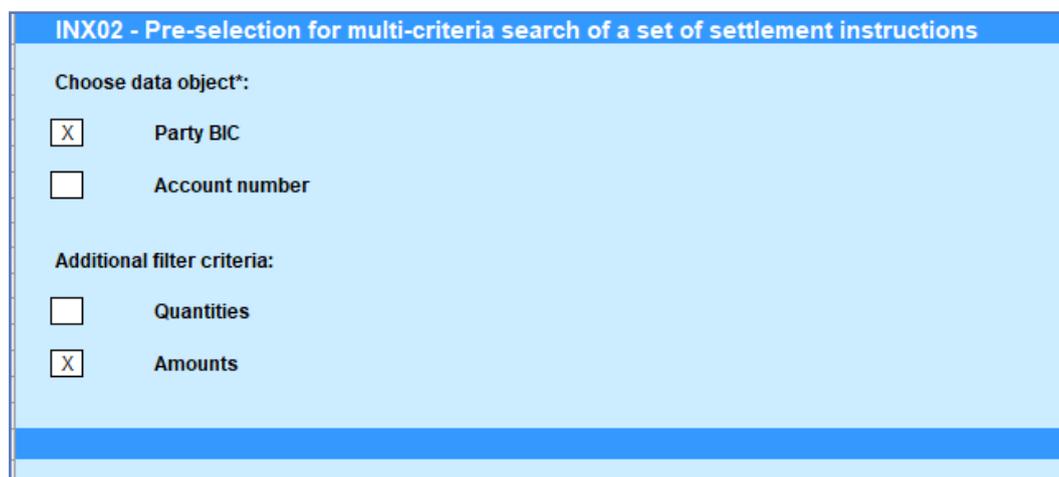


Illustration 605: INX02 pre-selection screen

Field Description

INX02 – Multi-criteria search of a set of settlement instructions – Pre-selection screen	
Choose data object <u>(one of both objects has to be chosen)</u>	
<u>Party BIC</u>	<u>Provides fields for searching securities party BICs or cash party BICs in the next screen</u>

<b>INX02 – Multi-criteria search of a set of settlement instructions – Pre-selection screen</b>	
<b><u>Account number</u></b>	<b><u>Provides fields for searching for securities account numbers or cash account numbers in the next screen</u></b>
	<b><u>Additional search criteria (both objects are optional)</u></b>
<b><u>Quantity of securities</u></b>	<b><u>Provides fields for searching different quantity ranges in the next screen</u></b>
<b><u>Amounts</u></b>	<b><u>Provides fields for searching different amount ranges in the next screen</u></b>

**Screenshot**

Illustration 606: INX02 prompt screen

**Field Description**

**INX02 – Multi-criteria search of a set of settlement instructions – Prompt Screen**

**Securities party BIC** Filter to select which securities party BIC (CSDs, CSD participants or ECSDs) value/s should be included in the output.

<b>INX02 – Multi-criteria search of a set of settlement instructions – Prompt Screen</b>	
<b><u>Cash party BIC</u></b>	<b><u>Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.</u></b>
<b><u>Securities account number</u></b>	<b><u>Filter to select which securities account number value/s should be included in the output.</u></b>
<b><u>T2S DCA number</u></b>	<b><u>Multiple selection text field to enter T2S DCA number value/s that should be included in the output.</u></b>
<b><u>ISIN</u></b>	<b><u>Filter to select which ISIN value/s should be included in the output.</u></b>
<b><u>Settlement type</u></b>	<b><u>Filter to select which settlement type value/s should be included in the output. Possible values:</u></b>  <input type="checkbox"/> <b><u>NOMI</u></b> <input type="checkbox"/> <b><u>UNIT</u></b>
<b><u>Settlement currency code</u></b>	<b><u>The report output contains only settlement instructions with the selected settlement currency codes.</u></b>
<b><u>Securities movement type code</u></b>	<b><u>Filter to select which securities movement type code value/s should be included in the output. Possible values:</u></b>  <input type="checkbox"/> <b><u>DELI</u></b> <input type="checkbox"/> <b><u>RECE</u></b>
<b><u>Transaction type code</u></b>	<b><u>Filter to select which transaction type code value/s should be included in the output. Possible values:</u></b>  <input type="checkbox"/> <b><u>DVP</u></b> <input type="checkbox"/> <b><u>DWP</u></b> <input type="checkbox"/> <b><u>FOP</u></b> <input type="checkbox"/> <b><u>PFOD</u></b>
<b><u>Settlement transaction category</u></b>	<b><u>Filter to select which settlement transaction category value/s should be included in the output.</u></b>  <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>COLA</u></b> <input type="checkbox"/> <b><u>CORE</u></b> <input type="checkbox"/> <b><u>LQTR</u></b> <input type="checkbox"/> <b><u>REAL</u></b> <input type="checkbox"/> <b><u>RSMG</u></b>

<b>INX02 – Multi-criteria search of a set of settlement instructions – Prompt Screen</b>	
	<input type="checkbox"/> <u>RESU</u> <input type="checkbox"/> <u>RCOL</u> <input type="checkbox"/> <u>STND</u> <input type="checkbox"/> <u>TCAT</u> <input type="checkbox"/> <u>COTF</u>
<u>Settlement transaction sub-category</u>	<p><u>Filter to select which settlement transaction sub-category value/s should be included in the output.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>CATR</u> <input type="checkbox"/> <u>COBS</u> <input type="checkbox"/> <u>PLED</u> <input type="checkbox"/> <u>REAL</u> <input type="checkbox"/> <u>REPO</u> <input type="checkbox"/> <u>STND</u> <input type="checkbox"/> <u>SPLE</u>
<u>LCMM approval status</u>	<p><u>Filter to select which LCMM approval status value/s should be included in the output.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>APPR</u> <input type="checkbox"/> <u>AWAP</u> <input type="checkbox"/> <u>REJT</u> <input type="checkbox"/> <u>RVKD</u>
<u>Settlement status</u>	<p><u>Filter to select which settlement status value/s should be included in the output.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>USET</u> <input type="checkbox"/> <u>PSET</u> <input type="checkbox"/> <u>SETI</u>
<u>Cancellation status</u>	<p><u>Filter to select which cancellation status value/s should be included in the output.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>NCAN</u>

INX02 – Multi-criteria search of a set of settlement instructions – Prompt Screen	
	<input type="checkbox"/> <b><u>CANC</u></b>
<b><u>Entry date from</u></b>	<p><b><u>Filter to select the inclusive date from which entry date value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <input type="checkbox"/> <b><u>entry date to</u></b>
<b><u>Entry date to</u></b>	<p><b><u>Filter to select the inclusive date up to which entry date value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <input type="checkbox"/> <b><u>entry date from</u></b>
<b><u>Intended settlement date from</u></b>	<p><b><u>Filter to select the inclusive date from which intended settlement date value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <input type="checkbox"/> <b><u>intended settlement date to</u></b>
<b><u>Intended settlement date to</u></b>	<p><b><u>Filter to select the inclusive date up to which intended settlement date value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <input type="checkbox"/> <b><u>intended settlement date from</u></b>
<p><b><u>The following criteria are only shown in case that “Quantity of securities” was chosen as additional search criteria</u></b></p>	
<b><u>Original quantity from</u></b>	<p><b><u>Filter to select the inclusive quantity from which original quantity value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <input type="checkbox"/> <b><u>original quantity to</u></b>
<b><u>Original quantity to</u></b>	<p><b><u>Filter to select the inclusive quantity up to which original quantity value/s should be included in the output.</u></b></p>

INX02 – Multi-criteria search of a set of settlement instructions – Prompt Screen	
	<p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>original quantity from</u></b></p>
<b><u>Settled quantity from</u></b>	<p><b><u>Filter to select the inclusive quantity from which settled quantity value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>settled quantity to</u></b></p>
<b><u>Settled quantity to</u></b>	<p><b><u>Filter to select the inclusive quantity up to which settled quantity value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>settled quantity from</u></b></p>
<b><u>Cancelled quantity from</u></b>	<p><b><u>Filter to select the inclusive quantity from which cancelled quantity value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>cancelled quantity to</u></b></p>
<b><u>Cancelled quantity to</u></b>	<p><b><u>Filter to select the inclusive quantity up to which cancelled quantity value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>cancelled quantity from</u></b></p>
<b><u>The following criteria are only shown in case that “Amounts” was chosen as additional search criteria</u></b>	
<b><u>Original amount from</u></b>	<p><b><u>Filter to select the inclusive amount from which original amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p>

INX02 – Multi-criteria search of a set of settlement instructions – Prompt Screen	
<u>Original amount to</u>	<input type="checkbox"/> <u>original amount to</u> <u>Filter to select the inclusive amount up to which original amount value/s should be included in the output.</u>  <u>Must be used in conjunction with:</u> <input type="checkbox"/> <u>original amount from</u>
<u>Settled amount from</u>	<input type="checkbox"/> <u>original amount to</u> <u>Filter to select the inclusive amount from which settled amount value/s should be included in the output.</u>  <u>Must be used in conjunction with:</u> <input type="checkbox"/> <u>settled amount to</u>
<u>Settled amount to</u>	<input type="checkbox"/> <u>settled amount to</u> <u>Filter to select the inclusive amount up to which settled amount value/s should be included in the output.</u>  <u>Must be used in conjunction with:</u> <input type="checkbox"/> <u>settled amount from</u>
<u>Cancelled amount from</u>	<input type="checkbox"/> <u>settled amount from</u> <u>Filter to select the inclusive amount from which cancelled amount value/s should be included in the output.</u>  <u>Must be used in conjunction with:</u> <input type="checkbox"/> <u>cancelled amount to</u>
<u>Cancelled amount to</u>	<input type="checkbox"/> <u>cancelled amount to</u> <u>Filter to select the inclusive amount up to which cancelled amount value/s should be included in the output.</u>  <u>Must be used in conjunction with:</u> <input type="checkbox"/> <u>cancelled amount from</u>

**Screenshot**

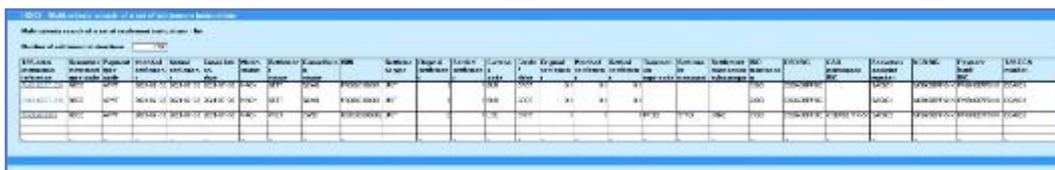


Illustration 607: INX02 list screen

**Field Description**

INX02 – Multi-criteria search of a set of settlement instructions – List Screen	
<b><u>Number of settlement instructions</u></b>	<b><u>Shows the number of settlement instructions found matching the criteria</u></b>
<b>(For each instruction matching the selection criteria, one line will be displayed)</b>	
<b><u>T2S actor instruction reference</u></b>	<b><u>Shows the reference provided by the T2S actor</u></b> <b><u>The reference is built as a hyperlink which leads to the output details screen when clicked.</u></b>
<b><u>Securities movement type code</u></b>	<b><u>Shows the direction of movement required by the settlement instruction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>DELI (deliver)</u></b> <input type="checkbox"/> <b><u>RECE (receive)</u></b>
<b><u>Payment type code</u></b>	<b><u>Shows if cash settlement is also involved.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>APMT (against payment)</u></b> <input type="checkbox"/> <b><u>FREE (free of payment)</u></b>
<b><u>Intended settlement date</u></b>	<b><u>Shows the intended settlement date.</u></b>
<b><u>Actual settlement date</u></b>	<b><u>Shows the actual settlement date.</u></b>
<b><u>Cancellation date</u></b>	<b><u>Shows the date when the settlement instruction was cancelled. Display format is: YYYY-MM-DD</u></b>
<b><u>Match status</u></b>	<b><u>Shows if the settlement instruction is matched with a counterpart settlement instruction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>NMAT (unmatched)</u></b> <input type="checkbox"/> <b><u>MACH (matched)</u></b>
<b><u>Settlement status</u></b>	<b><u>Shows the settlement status</u></b> <b><u>Possible values:</u></b>

<b>INX02 – Multi-criteria search of a set of settlement instructions – List Screen</b>	
	<input type="checkbox"/> <u>USET (unsettled)</u> <input type="checkbox"/> <u>PSET (partially settled)</u> <input type="checkbox"/> <u>SETT (fully settled)</u>
<u>Cancellation status</u>	<u>Shows the cancellation status</u>  <u>Possible values:</u> <input type="checkbox"/> <u>NCAN (not cancelled)</u> <input type="checkbox"/> <u>CANC (cancelled)</u>
<u>ISIN code</u>	<u>Shows the ISIN.</u>
<u>Settlement type</u>	<u>Shows the settlement type.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>NOMI (nominal)</u> <input type="checkbox"/> <u>UNIT (units)</u>
<u>Original settlement quantity</u>	<u>Shows the original settlement quantity.</u>
<u>Settled settlement quantity</u>	<u>Shows the settled settlement quantity.</u>
<u>Currency code</u>	<u>Shows the currency code.</u>
<u>Credit/debit code</u>	<u>Shows if the settlement instruction involves a debit or credit of cash.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>CRDT (credit)</u> <input type="checkbox"/> <u>DBIT (debit)</u>
<u>Original settlement amount</u>	<u>Shows the original settlement amount.</u>
<u>Matched settlement amount</u>	<u>Shows the matched amount as per the matching process.</u>
<u>Settled settlement amount</u>	<u>Shows the settled settlement amount.</u>
<u>Transaction type code</u>	<u>Shows the transaction type code.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>DVP (delivery versus payment)</u> <input type="checkbox"/> <u>DWP (delivery with payment)</u> <input type="checkbox"/> <u>FOP (free of payment)</u>

**INX02 – Multi-criteria search of a set of settlement instructions – List Screen**

<b><u>Settlement transaction category</u></b>	<input type="checkbox"/> <b><u>PFOD (payment freed of delivery)</u></b> <b><u>Shows the transaction category.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>COLA (collateral)</u></b></li><li><input type="checkbox"/> <b><u>CORE (collateral relocation)</u></b></li><li><input type="checkbox"/> <b><u>LQTR (liquidity transfer)</u></b></li><li><input type="checkbox"/> <b><u>REAL (realignment)</u></b></li><li><input type="checkbox"/> <b><u>RSMG (restriction management)</u></b></li><li><input type="checkbox"/> <b><u>RESU (restriction use)</u></b></li><li><input type="checkbox"/> <b><u>RCOL (reverse collateral)</u></b></li><li><input type="checkbox"/> <b><u>STND (standard)</u></b></li><li><input type="checkbox"/> <b><u>TCAT (technical cash transfer)</u></b></li><li><input type="checkbox"/> <b><u>COTF (conditional technical FOP)</u></b></li></ul>
<b><u>Settlement transaction sub-category</u></b>	<b><u>Shows the transaction sub-category.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>CATR (cash transfer)</u></b></li><li><input type="checkbox"/> <b><u>COBS (CoSD blocking position – setup)</u></b></li><li><input type="checkbox"/> <b><u>PLED (pledge)</u></b></li><li><input type="checkbox"/> <b><u>REAL (realignment)</u></b></li><li><input type="checkbox"/> <b><u>REPO (repo)</u></b></li><li><input type="checkbox"/> <b><u>STND (standard)</u></b></li><li><input type="checkbox"/> <b><u>SPLE (sub-pledge)</u></b></li></ul>
<b><u>ISO transaction code</u></b>	<b><u>Shows the ISO transaction code.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>AUTO (auto-collateralisation)</u></b></li><li><input type="checkbox"/> <b><u>BSBK (buy sell back)</u></b></li><li><input type="checkbox"/> <b><u>CLAI (market claim)</u></b></li><li><input type="checkbox"/> <b><u>CNCB (cenrl bank collateral operation)</u></b></li><li><input type="checkbox"/> <b><u>COLI (collateral in)</u></b></li><li><input type="checkbox"/> <b><u>COLO (collateral out)</u></b></li><li><input type="checkbox"/> <b><u>CONV (depository receipt conversion)</u></b></li></ul>

**INX02 – Multi-criteria search of a set of settlement instructions – List Screen**

- CORP (corporate action)**
- FCTA (factor update)**
- INSP (movement of stock)**
- ISSU (depository receipt issue)**
- MKDW (markdown)**
- MKUP (markup)**
- NETT (netting)**
- NSYN (non-syndicated)**
- OWNE (external account transfer)**
- OWNI (internal account transfer)**
- PAIR (pair-off)**
- PLAC (placement)**
- PORT (portfolio move)**
- REAL (realignment)**
- REDI (withdrawal)**
- REDM (redemption)**
- RELE (depository receipt release cancellation)**
- REPU (repo)**
- RODE (return delivery without matching)**
- RPTO (reporting)**
- RVPO (reverse repo)**
- SBBK (sell buyback)**
- SBRE (borrowing reallocation)**
- SECB (securities borrowing)**
- SECL (securities lending)**
- SLRE (lending reallocation)**
- SUBS (subscription)**
- SYND (syndicate underwriters)**
- TBAC (TBA closing)**
- TRAD (trade)**
- TRPO (tri-party repo)**

<b>INX02 – Multi-criteria search of a set of settlement instructions – List Screen</b>	
	<input type="checkbox"/> <u>TRVO (tri-party reverse repo)</u> <input type="checkbox"/> <u>TURN (turnaround)</u>
<u>CSD BIC</u>	<u>Shows the BIC of the related CSD</u>
<u>CSD participant BIC</u>	<u>Shows the BIC of the T2S participant.</u>
<u>Securities account number</u>	<u>Shows the impacted securities account number as per the SI.</u>
<u>NCB BIC</u>	<u>Shows the parent party BIC of the payment bank (if applicable)</u>
<u>Payment bank BIC</u>	<u>Shows the BIC of the cash account owner (if applicable)</u>
<u>T2S DCA number</u>	<u>Shows the T2S cash account used for settlement (if applicable)</u>

**Screenshot**

INX02 - Multi-criteria search of a set of settlement instructions	
<b>Multi-criteria search of a set of settlement instructions - details</b>	
<b>Reference information</b>	
T2S actor instruction reference	ANO_0207_216
<b>Status information</b>	
Match status	MACH
Settlement status	SETT
Cancellation status	NCAN
CoSD hold status	N
CSD hold status	F
CSD validation hold status	F
Party hold status	F
<b>Timeline information</b>	
Entry date	2021-07-02
Intended settlement date	2021-07-02
Actual settlement date	2021-07-02
Cancellation date	2021-07-02
<b>Categorisation information</b>	
Securities movement type code	RECE
Payment type code	APMT
Transaction type code	
Settlement transaction category	
Settlement transaction sub-category	
ISO transaction code	CISO
<b>Securities information</b>	
ISIN code	FR0000100001
Securities account number	SAC001
Settlement type	UNIT
Original settlement quantity	0
Settled settlement quantity	0.1
Cancelled settlement quantity	
<b>Securities party information</b>	
CSD BIC	CSDADEFBIC
CSD participant BIC	
External CSD BIC	ECSDGB2LBIC
<b>Cash information</b>	
Currency code	EUR
Credit/debit code	CRDT
T2S DCA number	DCA001
Original settlement amount	0.1
Matched settlement amount	0.1
Settled settlement amount	0.1
Cancelled settlement amount	
<b>Cash party information</b>	
NCB BIC	NCBKDEFFXX
Payment bank BIC	PMBKDEFFXX
<b>Process information</b>	
Priority	0001
Externally matched	T
<b>Trade information</b>	
Trade date	2021-07-02
<b>LCMM information</b>	
LCMM approval status	APPR

Illustration 608: INX02 details screen

**Field Description**

INX02 – Multi-criteria search of a set of settlement instructions – Details Screen	
<b>Reference information</b>	
<u>T2S actor instruction reference</u>	<u>Shows the reference provided by the T2S actor</u>
<b>Status information</b>	

INX02 – Multi-criteria search of a set of settlement instructions – Details Screen	
<b><u>Match status</u></b>	<p><b><u>Shows if the settlement instruction is matched with a counterpart settlement instruction.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>NMAT (unmatched)</u></b></li> <li><input type="checkbox"/> <b><u>MACH (matched)</u></b></li> </ul>
<b><u>Settlement status</u></b>	<p><b><u>Shows the settlement status</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>USET (unsettled)</u></b></li> <li><input type="checkbox"/> <b><u>PSET (partially settled)</u></b></li> <li><input type="checkbox"/> <b><u>SETT (fully settled)</u></b></li> </ul>
<b><u>Cancellation status</u></b>	<p><b><u>Shows the cancellation status</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><b><u>NCAN (not cancelled)</u></b></li> <li><b><u>CANC (cancelled)</u></b></li> </ul>
<b><u>CoSD hold status</u></b>	<p><b><u>Shows the CoSD hold status if the settlement instruction fulfils at least one CoSD rule.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Released</u></b></li> <li><input type="checkbox"/> <b><u>On hold</u></b></li> </ul>
<b><u>CSD hold status</u></b>	<p><b><u>Shows the CSD hold status</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Released</u></b></li> <li><input type="checkbox"/> <b><u>On hold</u></b></li> </ul>
<b><u>CSD validation hold status</u></b>	<p><b><u>Shows the CSD validation hold status</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Released</u></b></li> <li><input type="checkbox"/> <b><u>On hold</u></b></li> </ul>
<b><u>Party hold status</u></b>	<p><b><u>Shows the party hold status</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Released</u></b></li> <li><input type="checkbox"/> <b><u>On hold</u></b></li> </ul>
<b>Timeline information</b>	

INX02 – Multi-criteria search of a set of settlement instructions – Details Screen	
<u>Entry date</u>	<u>Shows the date when the settlement instruction entered the T2S system. Display format is: YYYY-MM-DD</u>
<u>Intended settlement date</u>	<u>Shows the intended settlement date. Display format is: YYYY-MM-DD</u>
<u>Actual settlement date</u>	<u>Shows the actual settlement date, if applicable. Display format is: YYYY-MM-DD</u>
<u>Cancellation date</u>	<u>Shows the date when the settlement instruction was cancelled, if applicable. Display format is: YYYY-MM-DD</u>
Categorisation information	
<u>Securities movement type code</u>	<u>Shows the direction of movement required by the settlement instruction.</u> <u>Possible values:</u> <input type="checkbox"/> <u>DELI (deliver)</u> <input type="checkbox"/> <u>RECE (receive)</u>
<u>Payment type code</u>	<u>Shows if cash settlement is also involved.</u> <u>Possible values:</u> <input type="checkbox"/> <u>APMT (against payment)</u> <input type="checkbox"/> <u>FREE (free of payment)</u>
<u>Transaction type code</u>	<u>Shows the transaction type code.</u> <u>Possible values:</u> <input type="checkbox"/> <u>DVP (delivery versus payment)</u> <input type="checkbox"/> <u>DWP (delivery with payment)</u> <input type="checkbox"/> <u>FOP (free of payment)</u> <input type="checkbox"/> <u>PFOD (payment freed of delivery)</u>
<u>Settlement transaction category</u>	<u>Shows the transaction category.</u> <u>Possible values:</u> <input type="checkbox"/> <u>COLA (collateral)</u> <input type="checkbox"/> <u>CORE (collateral relocation)</u> <input type="checkbox"/> <u>LQTR (liquidity transfer)</u> <input type="checkbox"/> <u>REAL (realignment)</u> <input type="checkbox"/> <u>RSMG (restriction management)</u>

<b>INX02 – Multi-criteria search of a set of settlement instructions – Details Screen</b>	
	<ul style="list-style-type: none"><li><input type="checkbox"/> <u>RESU (restriction use)</u></li><li><input type="checkbox"/> <u>RCOL (reverse collateral)</u></li><li><input type="checkbox"/> <u>STND (standard)</u></li><li><input type="checkbox"/> <u>TCAT (technical cash transfer)</u></li><li><input type="checkbox"/> <u>COTF (conditional technical FOP)</u></li></ul>
<u>Settlement transaction sub-category</u>	<p><u>Shows the transaction sub-category.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"><li><input type="checkbox"/> <u>CATR (cash transfer)</u></li><li><input type="checkbox"/> <u>COBS (CoSD blocking position – setup)</u></li><li><input type="checkbox"/> <u>PLED (pledge)</u></li><li><input type="checkbox"/> <u>REAL (realignment)</u></li><li><input type="checkbox"/> <u>REPO (repo)</u></li><li><input type="checkbox"/> <u>STND (standard)</u></li><li><input type="checkbox"/> <u>SPLE (sub-pledge)</u></li></ul>
<u>ISO transaction code</u>	<p><u>Shows the ISO transaction code.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"><li><input type="checkbox"/> <u>AUTO (auto-collateralisation)</u></li><li><input type="checkbox"/> <u>BSBK (buy sell back)</u></li><li><input type="checkbox"/> <u>CLAI (market claim)</u></li><li><input type="checkbox"/> <u>CNCB (cenrl bank collateral operation)</u></li><li><input type="checkbox"/> <u>COLI (collateral in)</u></li><li><input type="checkbox"/> <u>COLO (collateral out)</u></li><li><input type="checkbox"/> <u>CONV (depository receipt conversion)</u></li><li><input type="checkbox"/> <u>CORP (corporate action)</u></li><li><input type="checkbox"/> <u>FCTA (factor update)</u></li><li><input type="checkbox"/> <u>INSP (movement of stock)</u></li><li><input type="checkbox"/> <u>ISSU (depository receipt issue)</u></li><li><input type="checkbox"/> <u>MKDW (markdown)</u></li><li><input type="checkbox"/> <u>MKUP (markup)</u></li><li><input type="checkbox"/> <u>NETT (netting)</u></li><li><input type="checkbox"/> <u>NSYN (non-syndicated)</u></li></ul>

INX02 – Multi-criteria search of a set of settlement instructions – Details Screen	
	<ul style="list-style-type: none"> <li><input type="checkbox"/> <u><a href="#">OWNE (external account transfer)</a></u></li> <li><input type="checkbox"/> <u><a href="#">OWNI (internal account transfer)</a></u></li> <li><input type="checkbox"/> <u><a href="#">PAIR (pair-off)</a></u></li> <li><input type="checkbox"/> <u><a href="#">PLAC (placement)</a></u></li> <li><input type="checkbox"/> <u><a href="#">PORT (portfolio move)</a></u></li> <li><input type="checkbox"/> <u><a href="#">REAL (realignment)</a></u></li> <li><input type="checkbox"/> <u><a href="#">REDI (withdrawal)</a></u></li> <li><input type="checkbox"/> <u><a href="#">REDM (redemption)</a></u></li> <li><input type="checkbox"/> <u><a href="#">RELE (depository receipt release cancellation)</a></u></li> <li><input type="checkbox"/> <u><a href="#">REPU (repo)</a></u></li> <li><input type="checkbox"/> <u><a href="#">RODE (return delivery without matching)</a></u></li> <li><input type="checkbox"/> <u><a href="#">RPTO (reporting)</a></u></li> <li><input type="checkbox"/> <u><a href="#">RVPO (reverse repo)</a></u></li> <li><input type="checkbox"/> <u><a href="#">SBBK (sell buyback)</a></u></li> <li><input type="checkbox"/> <u><a href="#">SBRE (borrowing reallocation)</a></u></li> <li><input type="checkbox"/> <u><a href="#">SECB (securities borrowing)</a></u></li> <li><input type="checkbox"/> <u><a href="#">SECL (securities lending)</a></u></li> <li><input type="checkbox"/> <u><a href="#">SLRE (lending reallocation)</a></u></li> <li><input type="checkbox"/> <u><a href="#">SUBS (subscription)</a></u></li> <li><input type="checkbox"/> <u><a href="#">SYND (syndicate underwriters)</a></u></li> <li><input type="checkbox"/> <u><a href="#">TBAC (TBA closing)</a></u></li> <li><input type="checkbox"/> <u><a href="#">TRAD (trade)</a></u></li> <li><input type="checkbox"/> <u><a href="#">TRPO (tri-party repo)</a></u></li> <li><input type="checkbox"/> <u><a href="#">TRVO (tri-party reverse repo)</a></u></li> <li><input type="checkbox"/> <u><a href="#">TURN (turnaround)</a></u></li> </ul>
<b>Securities information</b>	
<u><a href="#">ISIN code</a></u>	<u><a href="#">Shows the ISIN.</a></u>
<u><a href="#">Securities account number</a></u>	<u><a href="#">Shows the impacted securities account number as per the SI.</a></u>
<u><a href="#">Settlement type</a></u>	<u><a href="#">Shows the settlement type.</a></u> <u><a href="#">Possible values:</a></u> <input type="checkbox"/> <u><a href="#">NOMI (nominal)</a></u>

<b>INX02 – Multi-criteria search of a set of settlement instructions – Details Screen</b>	
	<input type="checkbox"/> <b><u>UNIT (units)</u></b>
<b><u>Original settlement quantity</u></b>	<b><u>Shows the original settlement quantity.</u></b>
<b><u>Settled settlement quantity</u></b>	<b><u>Shows the settled settlement quantity.</u></b>
<b><u>Cancelled settlement quantity</u></b>	<b><u>Shows the unsettled quantity if the SI is not completely settled.</u></b>
<b>Securities party information</b>	
<b><u>CSD BIC</u></b>	<b><u>Shows the BIC of the CSD</u></b>
<b><u>CSD participant BIC</u></b>	<b><u>Shows the BIC of the CSD participant.</u></b>
<b><u>External CSD BIC</u></b>	<b><u>Shows the BIC of the external CSD (ECSD)</u></b>
<b>Cash information</b>	
<b><u>(Please note, that this part will be empty for Settlement Instructions with transaction code = FOP)</u></b>	
<b><u>Currency code</u></b>	<b><u>Shows the currency code.</u></b>
<b><u>Credit/debit code</u></b>	<b><u>Shows if the settlement instruction involves a debit or credit of cash.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>CRDT (credit)</u></b> <input type="checkbox"/> <b><u>DBIT (debit)</u></b>
<b><u>T2S dedicated cash account number</u></b>	<b><u>Shows the impacted T2S dedicated cash account number.</u></b>
<b><u>Original settlement amount</u></b>	<b><u>Shows the original settlement amount.</u></b>
<b><u>Transaction original amount</u></b>	<b><u>Shows the original amount as per the transaction.</u></b>
<b><u>Matched amount</u></b>	<b><u>Shows the matched amount as per the matching process.</u></b>
<b><u>Settled settlement amount</u></b>	<b><u>Shows the settled settlement amount.</u></b>
<b><u>Cancelled settlement amount</u></b>	<b><u>Shows the cancelled amount if the SI is not completely settled.</u></b>
<b>Process information</b>	
<b><u>Priority</u></b>	<b><u>Shows the priority.</u></b>

INX02 – Multi-criteria search of a set of settlement instructions – Details Screen	
	<p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>0001 (reserved)</u></b></li> <li><input type="checkbox"/> <b><u>0002 (top)</u></b></li> <li><input type="checkbox"/> <b><u>0003 (high)</u></b></li> <li><input type="checkbox"/> <b><u>0004 (normal)</u></b></li> </ul>
<b><u>Externally matched</u></b>	<p><b><u>Shows if the settlement instruction was matched outside T2S.</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>False</u></b></li> <li><input type="checkbox"/> <b><u>True</u></b></li> </ul>
<b>Trade information</b>	
<b><u>Trade date</u></b>	<p><b><u>Shows the trade date of the settlement instruction.</u></b>  <b><u>Display format is: YYYY-MM-DD</u></b></p>
<b>LCMM information</b>	
<b><u>LCMM approval status</u></b>	<p><b><u>Shows the LCMM approval status.</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>APPR (approved (default value))</u></b></li> <li><input type="checkbox"/> <b><u>AWAP (awaiting approval)</u></b></li> <li><input type="checkbox"/> <b><u>REJT (rejected)</u></b></li> <li><input type="checkbox"/> <b><u>RVKD (revoked)</u></b></li> </ul>

### 5.7.3.3 INX03 – Individual restriction detailed report

**Context of Usage**

**This report shows all finalised business settlement restrictions (SR) corresponding to the selected T2S references.**

**The attributes shown in the output provide business details related to each of the selected settlement restrictions and are displayed in a manner which allows easy comparison between these instructions .**

**This report can be used by NCB, PB, CSD, CSDP and ECSD users.**

**Report Access**

**This report can be reached in the following way:**

- Team Content >> Predefined Reports >> T2S Instructions >> INX03**

**Screenshot**

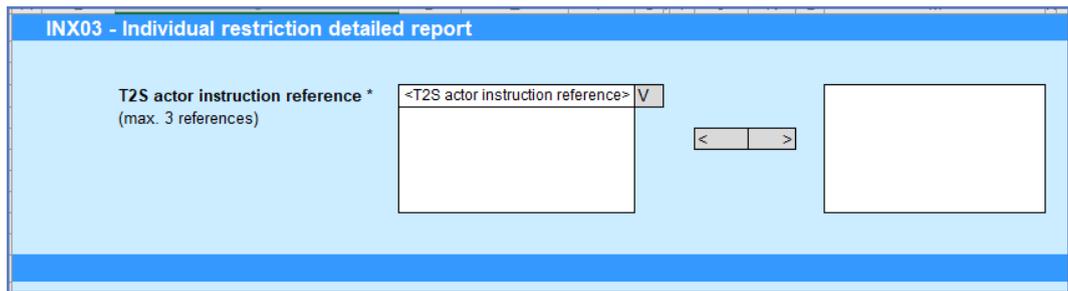


Illustration 609: INX03 prompt screen

**Field Description**

INX03 – Individual restriction detailed report – Prompt Screen	
<b><u>T2S actor instruction reference</u></b>	<b><u>You can use this drop-down field to select one or several T2S actor instruction references. This field will show all related references, which belong to the default data scope of the user’s party. This field is mandatory.</u></b>

**Screenshot**

INX03 - Individual restriction detailed report			
Individual restriction detailed report			
<b>Reference information</b>			
T2S actor instruction reference	ANO2792283	ANO2792229	...
Account servicer reference	...	...	...
Account owner reference	...	...	...
Third party reference	...	...	...
<b>Status information</b>			
Restriction overall final status	Partially settled	Totally settled	...
Settlement status	PSET	SETT	...
Cancellation status	CANC	NCAN	...
<b>Timeline information</b>			
Creation date	2013-06-30	2013-07-01	...
Entry date time	2013-06-30	2013-07-01	...
Intended settlement date	2013-06-30	2013-07-01	...
Actual settlement date	2013-06-30	2013-07-01	...
Cancellation date	...	...	...
<b>Categorisation information</b>			
Movement type	CASH	SCTY	...
Collateral instruction type	...	...	...
Balance from	RSV1	AWAS	...
Balance to	DLVR	EEUR	...
Restriction processing type from	...	...	...
Restriction processing type to	...	...	...
<b>Securities information</b>			
ISIN code	...	DE1234567890	...
Account owner BIC	...	COBADEFFXX	...
Securities account number	...	SEC-ACCT1	...
Settlement type	...	UNIT	...
Settlement quantity	...	3500.00	...
Settled settlement quantity	...	3500.00	...
Totally settled settlement quantity	...	3500.00	...
Partially settled settlement quantity	...	...	...
Partially cancelled settlement quantity	...	...	...
Totally cancelled settlement quantity	...	...	...
<b>Cash information</b>			
Currency code	EUR	...	...
T2S dedicated cash account number	T2SDCA001	...	...
Settlement amount	6000.00	...	...
Settled settlement amount	5890.00	...	...
Totally settled settlement amount	...	...	...
Partially settled settlement amount	5890.00	...	...
Partially cancelled settlement amount	110.00	...	...
Totally cancelled settlement amount	...	...	...
<b>Process information</b>			
CoSD blocking	F	F	...
Priority	0004	0004	...
Corporate action event identification	...	...	...
Collateral flag	...	...	...
End of day restriction release	T	T	...
Linked instructions counter	...	...	...
Restriction reference classification	...	...	...
<b>LCMM information</b>			
LCMM approval status	APPR	APPR	...
LCMM sending party short name	Sending party name	Sending party name	...
LCMM instructing party short name	Instructor 1 name	Instructor 2 name	...
LCMM execution/final settlement date	...	...	...
LCMM user login name	...	...	...
LCMM inbound LCMM message Id	...	...	...
LCMM inbound LCMM message ref	...	...	...
LCMM validation starting timestamp	...	...	...
LCMM validation ending timestamp	...	...	...
LCMM entry business date	...	...	...
POOL party short name	...	...	...
POOL instruction counter	...	...	...
POOL settlement date	...	...	...
POOL identification	...	...	...

Illustration 610: INX03 output screen

**Field Description**

INX03 – Individual restriction detailed report – Output Screen (These columns will be shown for every instruction selected in the prompt screen)	
Reference information	
<u>T2S actor instruction reference</u>	<u>Shows the reference provided by the T2S actor</u>

<b>INX03 – Individual restriction detailed report – Output Screen</b> <b>(These columns will be shown for every instruction selected in the prompt screen)</b>	
<b><u>Account servicer reference</u></b>	<b><u>Shows the reference provided by the T2S actor when the restriction is sent by an account servicer.</u></b>
<b><u>Account owner reference</u></b>	<b><u>Shows the reference provided by the T2S actor when the restriction is sent by an account owner.</u></b>
<b><u>Third party reference</u></b>	<b><u>Shows the reference provided by the T2S actor when the restriction is sent by a third party.</u></b>
<b>Status information</b>	
<b><u>Restriction overall final status</u></b>	<b><u>Shows the final status.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>“Totally settled”</u></b> <input type="checkbox"/> <b><u>“Partially settled”</u></b> <input type="checkbox"/> <b><u>“Totally cancelled”</u></b>
<b><u>Settlement status</u></b>	<b><u>Shows the settlement status</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>USET (unsettled)</u></b> <input type="checkbox"/> <b><u>PSET (partially settled)</u></b> <input type="checkbox"/> <b><u>SETT (fully settled)</u></b>
<b><u>Cancellation status</u></b>	<b><u>Shows the cancellation status</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>NCAN (not cancelled)</u></b> <input type="checkbox"/> <b><u>CANC (cancelled)</u></b>
<b>Timeline information</b>	
<b><u>Creation date</u></b>	<b><u>Shows the date when the settlement restriction was created. Display format is: YYYY-MM-DD</u></b>
<b><u>Entry date time</u></b>	<b><u>Shows the date when the settlement restriction entered T2S. Display format is: YYYY-MM-DD hh:mm:ss.SSSSS</u></b>
<b><u>Intended settlement date</u></b>	<b><u>Shows the intended settlement date.</u></b> <b><u>Display format is: YYYY-MM-DD</u></b>
<b><u>Actual settlement date</u></b>	<b><u>Shows the actual settlement date. Display format is: YYYY-MM-DD</u></b>

<b>INX03 – Individual restriction detailed report – Output Screen</b> <b>(These columns will be shown for every instruction selected in the prompt screen)</b>	
<b><u>Cancellation date</u></b>	<b><u>Shows the date when the settlement restriction was cancelled. Display format is: YYYY-MM-DD</u></b>
<b>Categorisation information</b>	
<b><u>Movement type</u></b>	<b><u>Shows the movement type of the settlement restriction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>CASH (restriction of cash)</u></b> <input type="checkbox"/> <b><u>SCTY (restriction of securities)</u></b>
<b><u>Collateral instruction type</u></b>	<b><u>Shows the collateral instruction type.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>CRDT (credit instruction)</u></b> <input type="checkbox"/> <b><u>RMBT (reimbursement collateral instruction)</u></b>
<b><u>Balance from</u></b>	<b><u>Shows the balance type from which securities or cas are moved</u></b>
<b><u>Balance to</u></b>	<b><u>Shows the balance type to which securities or cash are moved</u></b>
<b><u>Restriction processing type from</u></b>	<b><u>Shows the restriction processing type from which the cash/securities are debited/delivered.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>Rejection</u></b> <input type="checkbox"/> <b><u>CSD Validation Hold</u></b> <input type="checkbox"/> <b><u>Reservation</u></b> <input type="checkbox"/> <b><u>Blocking</u></b> <input type="checkbox"/> <b><u>Balance Type/Earmarking</u></b> <input type="checkbox"/> <b><u>Earmarking for Auto-collateralisation</u></b> <input type="checkbox"/> <b><u>Deliverable</u></b> <input type="checkbox"/> <b><u>Collateralised</u></b> <input type="checkbox"/> <b><u>CoSD Blocking</u></b>
<b><u>Restriction processing type to</u></b>	<b><u>Shows the restriction processing type to which the cash/securities are credited/received.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>Rejection</u></b>

<b>INX03 – Individual restriction detailed report – Output Screen</b> <b>(These columns will be shown for every instruction selected in the prompt screen)</b>	
	<input type="checkbox"/> <b><u>CSD Validation Hold</u></b> <input type="checkbox"/> <b><u>Reservation</u></b> <input type="checkbox"/> <b><u>Blocking</u></b> <input type="checkbox"/> <b><u>Balance Type/Earmarking</u></b> <input type="checkbox"/> <b><u>Earmarking for Auto-collateralisation</u></b> <input type="checkbox"/> <b><u>Deliverable</u></b> <input type="checkbox"/> <b><u>Collateralised</u></b> <input type="checkbox"/> <b><u>CoSD blocking</u></b>
<b>Securities information</b> <b><u>(This part will only be filled in case of settlement restrictions on securities)</u></b>	
<b><u>ISIN code</u></b>	<b><u>Shows the ISIN.</u></b>
<b><u>Account owner BIC</u></b>	<b><u>Shows the BIC of the securities account owner as per the SR.</u></b>
<b><u>Securities account number</u></b>	<b><u>Shows the impacted securities account number as per the SR.</u></b>
<b><u>Settlement type</u></b>	<b><u>Shows the settlement type.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>NOMI (nominal)</u></b> <input type="checkbox"/> <b><u>UNIT (units)</u></b>
<b><u>Settlement quantity</u></b>	<b><u>Shows the entered settlement quantity.</u></b>
<b><u>Settled settlement quantity</u></b>	<b><u>Shows the settled settlement quantity.</u></b>
<b><u>Totally settled settlement quantity</u></b>	<b><u>Shows the settled quantity if the SR is fully settled.</u></b>
<b><u>Partially settled settlement quantity</u></b>	<b><u>Shows the settled quantity if the SR is only partially settled.</u></b>
<b><u>Partially cancelled settlement quantity</u></b>	<b><u>Shows the remaining unsettled quantity if the SR is only partially settled</u></b>
<b><u>Totally cancelled settlement quantity</u></b>	<b><u>Shows the unsettled quantity if the SR is completely cancelled.</u></b>
<b>Cash information</b> <b><u>(This part will only be filled in case of settlement restrictions on cash)</u></b>	

<b>INX03 – Individual restriction detailed report – Output Screen (These columns will be shown for every instruction selected in the prompt screen)</b>	
<b><u>Currency code</u></b>	<b><u>Shows the currency code.</u></b>
<b><u>T2S dedicated cash account number</u></b>	<b><u>Shows the impacted T2S dedicated cash account number.</u></b>
<b><u>Settlement amount</u></b>	<b><u>Shows the settlement amount.</u></b>
<b><u>Settled settlement amount</u></b>	<b><u>Shows the settled settlement amount.</u></b>
<b><u>Totally settled settlement amount</u></b>	<b><u>Shows the settled amount if the SR is fully settled.</u></b>
<b><u>Partially settled settlement amount</u></b>	<b><u>Shows the settled amount if the SR is only partially settled.</u></b>
<b><u>Partially cancelled settlement amount</u></b>	<b><u>Shows the remaining unsettled amount if the SR is only partially settled</u></b>
<b><u>Totally cancelled settlement amount</u></b>	<b><u>Shows the unsettled amount if the SR is completely cancelled.</u></b>
<b>Process information</b>	
<b><u>CoSD blocking</u></b>	<b><u>Shows whether the restriction relates to a CoSD blocking.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>False</u></b> <input type="checkbox"/> <b><u>True</u></b>
<b><u>Priority</u></b>	<b><u>Shows the priority.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>0001 (reserved)</u></b> <input type="checkbox"/> <b><u>0002 (top)</u></b> <input type="checkbox"/> <b><u>0003 (high)</u></b> <input type="checkbox"/> <b><u>0004 (normal)</u></b>
<b><u>Corporate action event identification</u></b>	<b><u>Shows the corporate action event identification if the SR relates to a corporate action.</u></b>
<b><u>Collateral flag</u></b>	<b><u>Shows whether the restriction relates to collateral.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>False</u></b> <input type="checkbox"/> <b><u>True</u></b>

<b>INX03 – Individual restriction detailed report – Output Screen</b> <b>(These columns will be shown for every instruction selected in the prompt screen)</b>	
<u>End of day restriction release</u>	<u>Shows whether the restriction relates to an end of day restriction release.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>False</u> <input type="checkbox"/> <u>True</u>
<u>Linked instructions counter</u>	<u>Shows the number of instructions linked to this settlement restriction.</u>
<b>LCMM information</b>	
<u>LCMM approval status</u>	<u>Shows the LCMM approval status.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>APPR (approved (default value))</u> <input type="checkbox"/> <u>AWAP (awaiting approval)</u> <input type="checkbox"/> <u>REJT (rejected)</u> <input type="checkbox"/> <u>RVKD (revoked)</u>
<u>LCMM sending party short name</u>	<u>Shows the sending party short name</u>
<u>LCMM instructing party short name</u>	<u>Shows the instructing party short name</u>
<u>LCMM execution/final settlement date</u>	<u>Shows the business date when the SR is totally settled.</u>  <u>Displayed format is : YYYY-MM-DD.</u>
<u>LCMM user login name</u>	<u>Shows the login name of the LCMM user.</u>
<u>LCMM inbound LCMM message id</u>	<u>Shows the foreign key of the LCMM inbound message id.</u>
<u>LCMM inbound LCMM message ref</u>	<u>Shows the reference of the LCMM inbound message.</u>
<u>LCMM validation starting timestamp</u>	<u>Shows the LCMM validation starting timestamp.</u>  <u>Display format is: YYYY-MM-DD hh:mm:ss.sssss</u>
<u>LCMM validation ending timestamp</u>	<u>Shows the LCMM validation ending timestamp.</u>  <u>Displayed format is:</u> <u>YYYY-MM-DD hh:mm:ss.sssss</u>

INX03 – Individual restriction detailed report – Output Screen (These columns will be shown for every instruction selected in the prompt screen)	
<u>LCMM entry business date</u>	<u>Shows the LCMM entry business date.</u> <u>Displayed format is: YYYY-MM-DD</u>
<u>POOL party short name</u>	<u>Shows the short name of the party</u>
<u>POOL instruction counter</u>	<u>Shows the number of instructions that make up a pool as identified on the settlement restriction.</u>
<u>POOL settlement date</u>	<u>Shows the pool settlement date.</u> <u>Displayed format is: YYYY-MM-DD</u>
<u>POOL identification</u>	<u>Shows the reference identifying a pool as found on the settlement instruction.</u>

### 5.7.3.4 INX04 – Multi-criteria search of a set of settlement restrictions

Context of Usage

This report shows a list of details for selected finalised business settlement restrictions (SR), which it performs on two levels. In the first level, the report produces a list of SRs corresponding to user-supplied filter criteria. In the second level, the user may select one SR from the list and the detailed report provides a full list of attributes for the selected SR.

The attributes shown in the detailed report output provide business details related to the selected SR.

This report can be used by NCB, PB, CSD, CSDP and ECSD users.

Report Access

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Instructions >> INX04

Screenshot

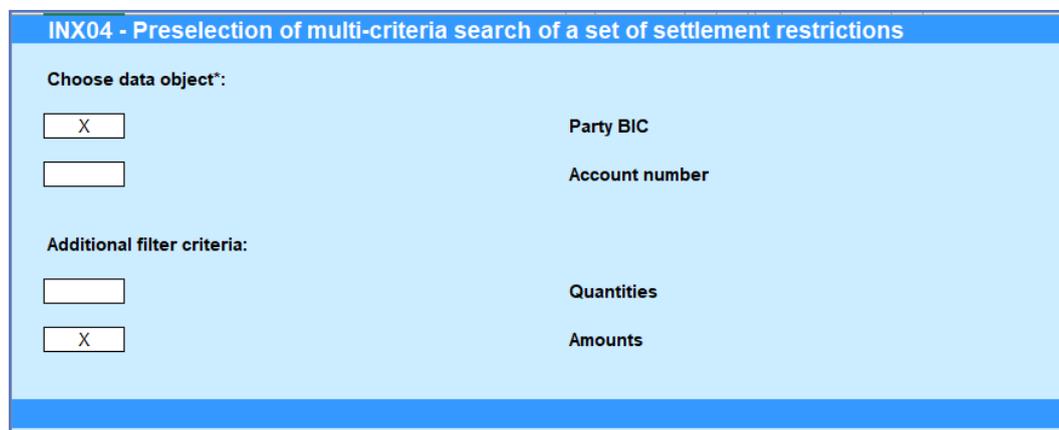


Illustration 611: INX04 pre-selection screen

**Field De-  
scription**

<b>INX04 – Multi-criteria search of a set of settlement restrictions – Pre-selection screen</b>	
<b>Choose data object</b> <b><u>(one of both objects has to be chosen)</u></b>	
<b><u>Party BIC</u></b>	<b><u>Provides fields for searching securities party BICs or cash party BICs in the next screen</u></b>
<b><u>Account number</u></b>	<b><u>Provides fields for searching for securities account numbers or cash account numbers in the next screen</u></b>
<b>Additional search criteria</b> <b><u>(both objects are optional)</u></b>	
<b><u>Quantity of securities</u></b>	<b><u>Provides fields for searching different quantity ranges in the next screen</u></b>
<b><u>Amounts</u></b>	<b><u>Provides fields for searching different amount ranges in the next screen</u></b>

**Screenshot**

Illustration 612: INX04 prompt screen

**Field Description**

INX04 – Multi-criteria search of a set of settlement restrictions – Prompt Screen	
<b><u>Securities party BIC</u></b>	<b><u>Filter to select which securities party BIC (CSDs, CSD participants or ECSDs) value/s should be included in the output.</u></b>
<b><u>Cash party BIC</u></b>	<b><u>Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.</u></b>
<b><u>Securities account number</u></b>	<b><u>Filter to select which securities account number value/s should be included in the output.</u></b>
<b><u>T2S DCA number</u></b>	<b><u>Multiple selection text field to enter T2S DCA number that should be included in the output.</u></b>
<b><u>Settlement status</u></b>	<b><u>Filter to select which settlement status value/s should be included in the output.</u></b>  <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>USET</u></b>

<b>INX04 – Multi-criteria search of a set of settlement restrictions – Prompt Screen</b>	
	<input type="checkbox"/> <u>PSET</u> <input type="checkbox"/> <u>SETT</u>
<u>Cancellation status</u>	<p><u>Filter to select which cancellation status value/s should be included in the output.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>NCAN</u> <input type="checkbox"/> <u>CANC</u>
<u>Entry date from</u>	<p><u>Filter to select the inclusive date from which entry date value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <input type="checkbox"/> <u>entry date to</u>
<u>Entry date to</u>	<p><u>Filter to select the inclusive date up to which entry date value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <input type="checkbox"/> <u>entry date from</u>
<u>Intended settlement date from</u>	<p><u>Filter to select the inclusive date from which intended settlement date value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <input type="checkbox"/> <u>intended settlement date to</u>
<u>Intended settlement date to</u>	<p><u>Filter to select the inclusive date up to which intended settlement date value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <input type="checkbox"/> <u>intended settlement date from</u>
<p><u>The following criteria are only shown in case that “Quantity of securities” was chosen as additional search criteria</u></p>	

INX04 – Multi-criteria search of a set of settlement restrictions – Prompt Screen	
<u>Original quantity from</u>	<p><u>Filter to select the inclusive quantity from which original quantity value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <p><input type="checkbox"/> <u>original quantity to</u></p>
<u>Original quantity to</u>	<p><u>Filter to select the inclusive quantity up to which original quantity value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <p><input type="checkbox"/> <u>original quantity from</u></p>
<u>Settled quantity from</u>	<p><u>Filter to select the inclusive quantity from which settled quantity value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <p><input type="checkbox"/> <u>settled quantity to</u></p>
<u>Settled quantity to</u>	<p><u>Filter to select the inclusive quantity up to which settled quantity value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <p><input type="checkbox"/> <u>settled quantity from</u></p>
<u>Cancelled quantity from</u>	<p><u>Filter to select the inclusive quantity from which cancelled quantity value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <p><u>cancelled quantity to</u></p>
<u>Cancelled quantity to</u>	<p><u>Filter to select the inclusive quantity up to which cancelled quantity value/s should be included in the output.</u></p>

<b>INX04 – Multi-criteria search of a set of settlement restrictions – Prompt Screen</b>	
	<p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>cancelled quantity from</u></b></p>
<p><b><u>The following criteria are only shown in case that “Amounts” was chosen as additional search criteria</u></b></p>	
<b><u>Original amount from</u></b>	<p><b><u>Filter to select the inclusive amount from which original amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>original amount to</u></b></p>
<b><u>Original amount to</u></b>	<p><b><u>Filter to select the inclusive amount up to which original amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>original amount from</u></b></p>
<b><u>Settled amount from</u></b>	<p><b><u>Filter to select the inclusive amount from which settled amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>settled amount to</u></b></p>
<b><u>Settled amount to</u></b>	<p><b><u>Filter to select the inclusive amount up to which settled amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>settled amount from</u></b></p>
<b><u>Cancelled amount from</u></b>	<p><b><u>Filter to select the inclusive amount from which cancelled amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>cancelled amount to</u></b></p>



<b>INX04 – Multi-criteria search of a set of settlement restrictions – List Screen</b>	
	<input type="checkbox"/> <b><u>CANC (cancelled)</u></b>
<b><u>ISIN code</u></b>	<b><u>Shows the ISIN</u></b>
<b><u>Original quantity</u></b>	<b><u>Shows the entered settlement quantity.</u></b>
<b><u>Settled quantity</u></b>	<b><u>Shows the settled settlement quantity.</u></b>
<b><u>Currency</u></b>	<b><u>Shows the currency code</u></b>
<b><u>Original amount</u></b>	<b><u>Shows the settlement amount.</u></b>
<b><u>Settled amount</u></b>	<b><u>Shows the settled settlement amount.</u></b>
<b><u>Transaction type code</u></b>	<b><u>Shows the transaction type of the settlement restriction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>SRCA (settlement restriction on cash)</u></b> <input type="checkbox"/> <b><u>SRSE (settlement restriction on securities)</u></b>
<b><u>CSD BIC</u></b>	<b><u>Shows the BIC of the CSD</u></b>
<b><u>Account owner BIC</u></b>	<b><u>Shows the BIC of the securities account owner as per the SR.</u></b>
<b><u>Securities account number</u></b>	<b><u>Shows the impacted securities account number as per the SR.</u></b>
<b><u>NCB BIC</u></b>	<b><u>Shows the parent party BIC of the payment bank (if applicable)</u></b>
<b><u>Payment bank BIC</u></b>	<b><u>Shows the BIC of the payment bank (if applicable)</u></b>
<b><u>T2S dedicated cash account number</u></b>	<b><u>Shows the impacted T2S dedicated cash account number.</u></b>

**Screenshot**

INX04 - Multi-criteria search of a set of settlement restrictions	
Multi-criteria search of a set of settlement restrictions - details	
<b>Reference information</b>	
T2S actor instruction reference	ANO2792283
<b>Status information</b>	
Settlement status	PSET
Cancellation status	CANC
<b>Timeline information</b>	
Entry date time	2013-06-30 10:23:25,87452
Intended settlement date	2013-06-30
Actual settlement date	2013-06-30
Cancellation date	...
<b>Categorisation information</b>	
Movement type	CASH
Restriction processing type from	Deliverable
Restriction processing type to	Blocking
Transaction type code	SRCA
<b>Securities information</b>	
ISIN code	
Securities account number	
Settlement type	
Original quantity	
Settled quantity	
Cancelled quantity	
CSD BIC	
CSD participant BIC	
External CSD BIC	
<b>Cash information</b>	
Currency code	EUR
T2S dedicated cash account number	T2SDCA001
Original amount	6000.00
Settled amount	5890.00
Cancelled amount	
NCB BIC	MARKDEFFXXX
Payment bank BIC	PMBKDEFFXXX
<b>Process information</b>	
CoSD blocking	False
Priority	0004
End of day restriction release	False
<b>LCMM information</b>	
LCMM approval status	APPR

Illustration 614: INX04 details screen

**Field Description**

INX04 – Multi-criteria search of a set of settlement restrictions – Details Screen	
<b>Reference information</b>	
<b><u>T2S actor instruction reference</u></b>	<b><u>Shows the reference provided by the T2S actor</u></b>
<b>Status information</b>	
<b><u>Settlement status</u></b>	<b><u>Shows the settlement status</u></b>

<b>INX04 – Multi-criteria search of a set of settlement restrictions – Details Screen</b>	
	<p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>USET (unsettled)</u></b></li> <li><input type="checkbox"/> <b><u>PSET (partially settled)</u></b></li> <li><input type="checkbox"/> <b><u>SETT (fully settled)</u></b></li> </ul>
<b><u>Cancellation status</u></b>	<p><b><u>Shows the cancellation status</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>NCAN (not cancelled)</u></b></li> <li><input type="checkbox"/> <b><u>CANC (cancelled)</u></b></li> </ul>
<b>Timeline information</b>	
<b><u>Entry date time</u></b>	<p><b><u>Shows the date when the settlement instruction entered the T2S system. Display format is: YYYY-MM-DD hh:mm:ss.sssss</u></b></p>
<b><u>Intended settlement date</u></b>	<p><b><u>Shows the intended settlement date. Display format is: YYYY-MM-DD</u></b></p>
<b><u>Actual settlement date</u></b>	<p><b><u>Shows the actual settlement date, if applicable. Display format is: YYYY-MM-DD</u></b></p>
<b><u>Cancellation date</u></b>	<p><b><u>Shows the date when the settlement instruction was cancelled, if applicable. Display format is: YYYY-MM-DD</u></b></p>
<b>Categorisation information</b>	
<b><u>Movement type</u></b>	<p><b><u>Shows the movement type of the settlement restriction.</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>CASH (restriction on cash)</u></b></li> <li><input type="checkbox"/> <b><u>SCTY (restriction on securities)</u></b></li> </ul>
<b><u>Restriction processing type from</u></b>	<p><b><u>Shows the restriction processing type from which the cash/securities are debited/delivered.</u></b></p> <p><b>Possible values:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Rejection</u></b></li> <li><input type="checkbox"/> <b><u>CSD Validation Hold</u></b></li> <li><input type="checkbox"/> <b><u>Reservation</u></b></li> <li><input type="checkbox"/> <b><u>Blocking</u></b></li> <li><input type="checkbox"/> <b><u>Balance Type/Earmarking</u></b></li> </ul>

INX04 – Multi-criteria search of a set of settlement restrictions – Details Screen	
	<ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Earmarking for Auto-collateralisation</u></li> <li><input type="checkbox"/> <u>Deliverable</u></li> <li><input type="checkbox"/> <u>Collateralised</u></li> <li><input type="checkbox"/> <u>CoSD Blocking</u></li> </ul>
<u>Restriction processing type to</u>	<p><u>Shows the restriction processing type to which the cash/securities are credited/received.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Rejection</u></li> <li><input type="checkbox"/> <u>CSD Validation Hold</u></li> <li><input type="checkbox"/> <u>Reservation</u></li> <li><input type="checkbox"/> <u>Blocking</u></li> <li><input type="checkbox"/> <u>Balance Type/Earmarking</u></li> <li><input type="checkbox"/> <u>Earmarking for Auto-collateralisation</u></li> <li><input type="checkbox"/> <u>Deliverable</u></li> <li><input type="checkbox"/> <u>Collateralised</u></li> <li><input type="checkbox"/> <u>CoSD blocking</u></li> </ul>
<u>Transaction type code</u>	<p><u>Shows the transaction type of the settlement restriction.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>SRCA (settlement restriction on cash)</u></li> <li><input type="checkbox"/> <u>SRSE (settlement restriction on securities)</u></li> </ul>
<b>Securities information</b>	
<u>(Please note, that this part will only be filled for restrictions on securities)</u>	
<u>ISIN code</u>	<u>Shows the ISIN.</u>
<u>Securities account number</u>	<u>Shows the impacted securities account number as per the SI.</u>
<u>Settlement type</u>	<p><u>Shows the settlement type.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>NOMI (nominal)</u></li> <li><input type="checkbox"/> <u>UNIT (units)</u></li> </ul>
<u>Original quantity</u>	<u>Shows the original settlement quantity.</u>
<u>Settled quantity</u>	<u>Shows the settled settlement quantity.</u>

<b>INX04 – Multi-criteria search of a set of settlement restrictions – Details Screen</b>	
<b><u>Cancelled quantity</u></b>	<b><u>Shows the unsettled quantity if the SI is not completely settled.</u></b>
<b>Securities party information</b>	
<b><u>CSD BIC</u></b>	<b><u>Shows the BIC of the CSD</u></b>
<b><u>CSD participant BIC</u></b>	<b><u>Shows the BIC of the CSD participant.</u></b>
<b><u>External CSD BIC</u></b>	<b><u>Shows the BIC of the external CSD (ECSD)</u></b>
<b>Cash information</b>	
<b><u>(Please note, that this part will only be filled for restrictions on cash)</u></b>	
<b><u>Currency code</u></b>	<b><u>Shows the currency code.</u></b>
<b><u>T2S dedicated cash account number</u></b>	<b><u>Shows the impacted T2S dedicated cash account number.</u></b>
<b><u>Original amount</u></b>	<b><u>Shows the original settlement amount.</u></b>
<b><u>Settled amount</u></b>	<b><u>Shows the settled settlement amount.</u></b>
<b><u>Cancelled amount</u></b>	<b><u>Shows the cancelled amount if the SR did not reach full settlement.</u></b>
<b><u>NCB BIC</u></b>	<b><u>Shows the parent party BIC of the payment bank (if applicable)</u></b>
<b><u>Payment bank BIC</u></b>	<b><u>Shows the BIC of the payment bank</u></b>
<b>Process information</b>	
<b><u>CoSD blocking</u></b>	<b><u>Shows whether the restriction relates to a CoSD blocking.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>False</u></b> <input type="checkbox"/> <b><u>True</u></b>
<b><u>Priority</u></b>	<b><u>Shows the priority.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>0001 (reserved)</u></b> <input type="checkbox"/> <b><u>0002 (top)</u></b> <input type="checkbox"/> <b><u>0003 (high)</u></b> <input type="checkbox"/> <b><u>0004 (normal)</u></b>
<b><u>End of day restriction release</u></b>	<b><u>Shows whether the restriction relates to an end of day restriction release.</u></b> <b><u>Possible values:</u></b>

INX04 – Multi-criteria search of a set of settlement restrictions – Details Screen	
	<input type="checkbox"/> <a href="#">False</a> <input type="checkbox"/> <a href="#">True</a>
LCMM information	
<a href="#">LCMM approval status</a>	<p><a href="#">Shows the LCMM approval status.</a></p> <p><a href="#">Possible values:</a></p> <input type="checkbox"/> <a href="#">APPR (approved (default value))</a> <input type="checkbox"/> <a href="#">AWAP (awaiting approval)</a> <input type="checkbox"/> <a href="#">REJT (rejected)</a> <input type="checkbox"/> <a href="#">RVKD (revoked)</a>

### 5.7.3.5 INX05 – Liquidity transfers

<b>Context of Usage</b>	<p><u><a href="#">This report shows the cash activity for all finalised liquidity transfers (L.T) at CB, PB or T2S dedicated cash account level, during a selected period of time. The volume of finalised liquidity transfers per transaction category / transaction sub-category / underlying transfer type, together with the aggregated instructed and actual settled values, are shown.</a></u></p> <p><u><a href="#">This report can be used by CB and PB users.</a></u></p>
<b>Report Access</b>	<p><u><a href="#">This report can be reached in the following way:</a></u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u><a href="#">Team Content &gt;&gt; Predefined Reports &gt;&gt; T2S Instructions &gt;&gt; INX05</a></u></li> </ul>

**Screenshot**

Illustration 615: INX05 prompt screen

**Field Description**

INX05 – Liquidity transfers – Prompt Screen	
<b><u>Date From</u></b>	<b><u>You can select the date by clicking on the calendar.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Date To</u></b>	<b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b> <b><u>For valid report results, the current day cannot be selected.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Currency</u></b>	<b><u>You can use this drop-down field to select the currency.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Party BIC</u></b>	<b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user’s party.</u></b> <b><u>This field is optional.</u></b>
<b><u>T2S DCA number</u></b>	<b><u>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data</u></b>

**INX05 – Liquidity transfers – Prompt Screen**

scope of the user's party and which belong to the parties selected in field "Party BIC". If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user's party.

This field is optional.

Screenshot

INX05 - Liquidity transfers

Liquidity transfers

Transaction category	Transaction sub-category	Underlying transfer type	Volume of liquidity transfers					Value of transfers	Value actually transferred
			Totally settled	Partially settled	Totally cancelled	Rejected	Reversed		
LDTR	EDLT	Immediate	0	0	0	0	0	0.00	0.00
		Standing	0	0	0	0	0	0.00	0.00
	LDTR	Predefined	0	0	0	0	0	0.00	0.00
		Immediate	0	0	0	0	0	0.00	0.00
	LTAC	Standing	0	0	0	0	0	0.00	0.00
		Predefined	0	0	0	0	0	0.00	0.00
TCAT	ALOP	Immediate	0	0	0	0	0	0.00	0.00
	CARL	Standing	0	0	0	0	0	0.00	0.00
	MPOR	Immediate	0	0	0	0	0	0.00	0.00
Total			0	0	0	0	0	0.00	0.00

Transaction category	Transaction sub-category	Underlying transfer type	Volume of liquidity transfers					Value of transfers	Value actually transferred
			Totally settled	Partially settled	Totally cancelled	Rejected	Reversed		
LDTR	EDLT	Immediate	0	0	0	0	0	0.00	0.00
		Standing	38	0	0	0	0	14821034901.01	14821034901.01
	LDTR	Predefined	0	0	33	0	0	22239602396.00	0.00
		Immediate	0	4	0	0	0	22000.00	22000.00
	LTAC	Standing	0	0	0	0	0	0.00	0.00
		Predefined	0	0	0	0	0	0.00	0.00
SBND	SBND	Standing	2	0	0	0	0	2316.00	2316.00
TCAT	ALOP	Immediate	0	0	0	0	0	0.00	0.00
	CARL	Standing	2	0	0	0	0	4355.35	4355.35
		Standing	1	0	0	0	0	100.00	100.00
	MPOR	Immediate	0	0	0	0	0	0.00	0.00
Total			39	4	33	0	0	254827738495.36	14823644425.36

Transaction category	Transaction sub-category	Underlying transfer type	Volume of liquidity transfers					Value of transfers	Value actually transferred
			Totally settled	Partially settled	Totally cancelled	Rejected	Reversed		
LDTR	EDLT	Immediate	0	0	0	0	0	0.00	0.00
		Standing	0	0	0	0	0	0.00	0.00
	LDTR	Predefined	0	0	0	0	0	0.00	0.00
		Immediate	0	0	0	0	0	0.00	0.00
	LTAC	Standing	0	0	0	0	0	0.00	0.00
		Predefined	0	0	0	0	0	0.00	0.00
TCAT	ALOP	Immediate	0	0	0	0	0	0.00	0.00
	CARL	Standing	0	0	0	0	0	0.00	0.00
	MPOR	Immediate	0	0	0	0	0	0.00	0.00
Total			0	0	0	0	0	0.00	0.00

Transaction category	Transaction sub-category	Underlying transfer type	Volume of liquidity transfers					Value of transfers	Value actually transferred
			Totally settled	Partially settled	Totally cancelled	Rejected	Reversed		
LDTR	EDLT	Immediate	0	0	0	0	0	0.00	0.00
		Standing	38	0	0	0	0	14821034901.01	14821034901.01
	LDTR	Predefined	0	0	33	0	0	22239602396.00	0.00
		Immediate	0	4	0	0	0	22000.00	22000.00
	LTAC	Standing	0	0	0	0	0	0.00	0.00
		Predefined	0	0	0	0	0	0.00	0.00
SBND	SBND	Standing	2	0	0	0	0	2316.00	2316.00
TCAT	ALOP	Immediate	0	0	0	0	0	0.00	0.00
	CARL	Standing	2	0	0	0	0	4355.35	4355.35
		Standing	1	0	0	0	0	100.00	100.00
	MPOR	Immediate	0	0	0	0	0	0.00	0.00
Total			39	4	33	0	0	254827738495.36	14823644425.36

Illustration 616: INX05 output screen

Field Description

INX05 – Liquidity transfers – Output Screen	
Inbound liquidity transfers	
<u>Transaction category</u>	<u>Shows the transaction category of the liquidity transfer.</u> <u>Possible values are:</u>

INX05 – Liquidity transfers – Output Screen	
	<input type="checkbox"/> <u>LQTR</u> <input type="checkbox"/> <u>TCAT</u>
<u>Transaction sub-category</u>	<p><u>Shows the transaction sub-category of the liquidity transfer.</u></p> <p><u>Possible values are:</u></p> <input type="checkbox"/> <u>EDLT</u> <input type="checkbox"/> <u>LQTR</u> <input type="checkbox"/> <u>LTAC</u> <input type="checkbox"/> <u>ALOP</u> <input type="checkbox"/> <u>CARL</u> <input type="checkbox"/> <u>MPOR</u>
<u>Underlying transfer type</u>	<p><u>Shows the underlying transfer type of the liquidity transfer.</u></p> <p><u>Possible values are:</u></p> <input type="checkbox"/> <u>Standing</u> <input type="checkbox"/> <u>Predefined</u> <input type="checkbox"/> <u>Immediate</u>
<u>Totally settled</u>	<u>A count of all finalised inbound LTs which have been totally settled, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Partially settled</u>	<u>A count of all finalised inbound LTs which have been only partially settled, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Totally cancelled</u>	<u>A count of all finalised inbound LTs which have been totally cancelled (ie. no settlement at all), per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Rejected</u>	<u>A count of all finalised inbound LTs which were rejected before settlement, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Revoked</u>	<u>A count of all finalised inbound LTs which were revoked after settlement, per transaction category / transaction sub-category / underlying transaction type.</u>

INX05 – Liquidity transfers – Output Screen	
<u>Value of transfers</u>	<u>Sum of the original instructed transfer amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Value actually transferred</u>	<u>Sum of the actual settled amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u>
<b>Outbound liquidity transfers</b>	
<u>Transaction category</u>	<p><u>Shows the transaction category of the liquidity transfer.</u></p> <p><u>Possible values are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>LQTR</u></li> <li><input type="checkbox"/> <u>TCAT</u></li> <li><input type="checkbox"/> <u>STND</u></li> </ul>
<u>Transaction sub-category</u>	<p><u>Shows the transaction sub-category of the liquidity transfer.</u></p> <p><u>Possible values are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>EDLT</u></li> <li><input type="checkbox"/> <u>LQTR</u></li> <li><input type="checkbox"/> <u>LTAC</u></li> <li><input type="checkbox"/> <u>ALOP</u></li> <li><input type="checkbox"/> <u>CARL</u></li> <li><input type="checkbox"/> <u>MPOR</u></li> <li><input type="checkbox"/> <u>STND</u></li> </ul>
<u>Underlying transfer type</u>	<p><u>Shows the underlying transfer type of the liquidity transfer.</u></p> <p><u>Possible values are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Standing</u></li> <li><input type="checkbox"/> <u>Predefined</u></li> <li><input type="checkbox"/> <u>Immediate</u></li> </ul>
<u>Totally settled</u>	<u>A count of all finalised inbound LTs which have been totally settled, per transaction category / transaction sub-category / underlying transaction type.</u>

<b>INX05 – Liquidity transfers – Output Screen</b>	
<b><u>Partially settled</u></b>	<b><u>A count of all finalised inbound LTs which have been only partially settled, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Totally cancelled</u></b>	<b><u>A count of all finalised inbound LTs which have been totally cancelled (ie. no settlement at all), per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Rejected</u></b>	<b><u>A count of all finalised inbound LTs which were rejected before settlement, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Revoked</u></b>	<b><u>A count of all finalised inbound LTs which were revoked after settlement, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Value of transfers</u></b>	<b><u>Sum of the original instructed transfer amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Value actually transferred</u></b>	<b><u>Sum of the actual settled amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b>Internal liquidity transfers</b>	
<b><u>Transaction category</u></b>	<b><u>Shows the transaction category of the liquidity transfer.</u></b> <b><u>Possible values are:</u></b> <input type="checkbox"/> <b><u>LQTR</u></b> <input type="checkbox"/> <b><u>TCAT</u></b>
<b><u>Transaction sub-category</u></b>	<b><u>Shows the transaction sub-category of the liquidity transfer.</u></b> <b><u>Possible values are:</u></b> <input type="checkbox"/> <b><u>EDLT</u></b> <input type="checkbox"/> <b><u>LQTR</u></b> <input type="checkbox"/> <b><u>LTAC</u></b> <input type="checkbox"/> <b><u>ALOP</u></b> <input type="checkbox"/> <b><u>CARL</u></b>

INX05 – Liquidity transfers – Output Screen	
	<input type="checkbox"/> <b><u>MPOR</u></b>
<b><u>Underlying transfer type</u></b>	<b><u>Shows the underlying transfer type of the liquidity transfer.</u></b>  <b><u>Possible values are:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Standing</u></b></li> <li><input type="checkbox"/> <b><u>Predefined</u></b></li> <li><input type="checkbox"/> <b><u>Immediate</u></b></li> </ul>
<b><u>Totally settled</u></b>	<b><u>A count of all finalised inbound LTs which have been totally settled, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Partially settled</u></b>	<b><u>A count of all finalised inbound LTs which have been only partially settled, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Totally cancelled</u></b>	<b><u>A count of all finalised inbound LTs which have been totally cancelled (ie. no settlement at all), per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Rejected</u></b>	<b><u>A count of all finalised inbound LTs which were rejected before settlement, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Revoked</u></b>	<b><u>A count of all finalised inbound LTs which were revoked after settlement, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Value of transfers</u></b>	<b><u>Sum of the original instructed transfer amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Value actually transferred</u></b>	<b><u>Sum of the actual settled amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u></b>
	<b>Total</b>
<b><u>Transaction category</u></b>	<b><u>Shows the transaction category of the liquidity transfer.</u></b>  <b><u>Possible values are:</u></b>

INX05 – Liquidity transfers – Output Screen	
	<ul style="list-style-type: none"> <li><input type="checkbox"/> <u>LQTR</u></li> <li><input type="checkbox"/> <u>TCAT</u></li> <li><input type="checkbox"/> <u>STND</u></li> </ul>
<u>Transaction sub-category</u>	<p><u>Shows the transaction sub-category of the liquidity transfer.</u></p> <p><u>Possible values are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>EDLT</u></li> <li><input type="checkbox"/> <u>LQTR</u></li> <li><input type="checkbox"/> <u>LTAC</u></li> <li><input type="checkbox"/> <u>ALOP</u></li> <li><input type="checkbox"/> <u>CARL</u></li> <li><input type="checkbox"/> <u>MPOR</u></li> <li><input type="checkbox"/> <u>STND</u></li> </ul>
<u>Underlying transfer type</u>	<p><u>Shows the underlying transfer type of the liquidity transfer.</u></p> <p><u>Possible values are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Standing</u></li> <li><input type="checkbox"/> <u>Predefined</u></li> <li><input type="checkbox"/> <u>Immediate</u></li> </ul>
<u>Totally settled</u>	<u>Sum of all totally settled measures across all transfer types, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Partially settled</u>	<u>Sum of all partially settled measures across all transfer types, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Totally cancelled</u>	<u>Sum of all totally cancelled measures across all transfer types, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Rejected</u>	<u>Sum of all rejected measures across all transfer types, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Revoked</u>	<u>Sum of all revoked measures across all transfer types, per transaction category / transaction sub-category / underlying transaction type.</u>

INX05 – Liquidity transfers – Output Screen	
<u>Value of transfers</u>	<u>Sum of all value of transfers measures across all transfer types, per transaction category / transaction sub-category / underlying transaction type.</u>
<u>Value actually transferred</u>	<u>Sum of all value actually transferred measures across all transfer types, per transaction category / transaction sub-category / underlying transaction type.</u>

### 5.7.3.6 INX06 – Multi-criteria search of a set of business cancellations

Context of Usage

This report shows a list of details for selected business cancellation instructions (CI), which it performs on two levels. In the first level, the report produces a list of CIs corresponding to user-supplied filter criteria. In the second level, the user may select one CI from the list and the detailed report provides a full list of attributes for the selected CI.

The attributes shown in the detailed report output provide business details related to the selected CI.

This report can be used by NCB, PB, CSD, CSDP and ECSD users.

Report Access

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Instructions >> INX06

Screenshot

Illustration 617: INX06 pre-selection screen

Field Description

**INX06 – Multi-criteria search of a set of business cancellations – Pre-selection screen**

**Choose data object**  
**(one of both objects has to be chosen)**

INX06 – Multi-criteria search of a set of business cancellations – Pre-selection screen	
<u>Party BIC</u>	<u>Provides fields for searching securities party BICs or cash party BICs in the next screen</u>
<u>Account number</u>	<u>Provides fields for searching for securities account numbers or cash account numbers in the next screen</u>
<u>Additional search criteria (both objects are optional)</u>	
<u>Quantity of securities</u>	<u>Provides fields for searching different quantity ranges in the next screen</u>
<u>Amounts</u>	<u>Provides fields for searching different amount ranges in the next screen</u>

**Screenshot**

The screenshot shows the 'INX06 - Multi-criteria search of a set of business cancellations' prompt screen. It features a list of search criteria on the left, each with a corresponding input field and a dropdown menu. The criteria include:

- Securities party BIC
- Cash party BIC
- Securities account number
- T2S DCA number
- Referenced instruction type
- Approval status
- Execution status
- Range criteria (From and To)
- Entry date
- Original settlement quantity
- Original settlement amount

Each input field contains a placeholder text starting with '<' and ending with '>'. The dropdown menus are currently empty.

Illustration 618: INX06 prompt screen

Field Description	INX06 – Multi-criteria search of a set of business cancellations – Prompt Screen
<u>Securities party BIC</u>	<u>Filter to select which securities party BIC (CSDs, CSD participants or ECSDs) value/s should be included in the output.</u>
<u>Cash party BIC</u>	<u>Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.</u>
<u>Securities account number</u>	<u>Filter to select which securities account number value/s should be included in the output.</u>
<u>T2S DCA number</u>	<u>Multiple selection text field to enter T2S DCA number value/s that should be included in the output.</u>
<u>Referenced instruction type</u>	<u>Filter to select which referenced instruction types should be included in the output.</u> <u>Possible values:</u> <ul style="list-style-type: none"><li><input type="checkbox"/> <u>STIN (Settlement instruction)</u></li><li><input type="checkbox"/> <u>STRN (Settlement restriction)</u></li></ul>
<u>Approval status</u>	<u>Filter to select which approval status value/s should be included in the output.</u> <u>Possible values:</u> <ul style="list-style-type: none"><li><input type="checkbox"/> <u>APPR (Approved)</u></li><li><input type="checkbox"/> <u>AWAP (Awaiting approval)</u></li><li><input type="checkbox"/> <u>REJT (Rejected)</u></li><li><input type="checkbox"/> <u>RVKD (Revoked)</u></li></ul>
<u>Execution status</u>	<u>Filter to select which execution status value/s should be included in the output.</u> <u>Possible values:</u> <ul style="list-style-type: none"><li><input type="checkbox"/> <u>EXCD (Executed)</u></li><li><input type="checkbox"/> <u>NEXD (Not executed)</u></li></ul>
<u>Entry date from</u>	<u>Filter to select the inclusive date from which entry date value/s should be included in the output.</u>  <u>Must be used in conjunction with:</u> <ul style="list-style-type: none"><li><input type="checkbox"/> <u>entry date to</u></li></ul>
<u>Entry date to</u>	<u>Filter to select the inclusive date up to which entry date value/s should be included in the output.</u>

INX06 – Multi-criteria search of a set of business cancellations – Prompt Screen	
	<p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>entry date from</u></b></p>
<p><b><u>The following criteria are only shown in case that “Quantity of securities” was chosen as additional search criteria</u></b></p>	
<p><b><u>Original settlement quantity from</u></b></p>	<p><b><u>Filter to select the inclusive quantity from which original settlement quantity value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>original settlement quantity to</u></b></p>
<p><b><u>Original settlement quantity to</u></b></p>	<p><b><u>Filter to select the inclusive quantity up to which original settlement quantity value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>original settlement quantity from</u></b></p>
<p><b><u>The following criteria are only shown in case that “Amounts” was chosen as additional search criteria</u></b></p>	
<p><b><u>Original settlement amount from</u></b></p>	<p><b><u>Filter to select the inclusive amount from which original settlement amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <p><input type="checkbox"/> <b><u>original settlement amount to</u></b></p>
<p><b><u>Original settlement amount to</u></b></p>	<p><b><u>Filter to select the inclusive amount up to which original settlement amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p>



**Screenshot**

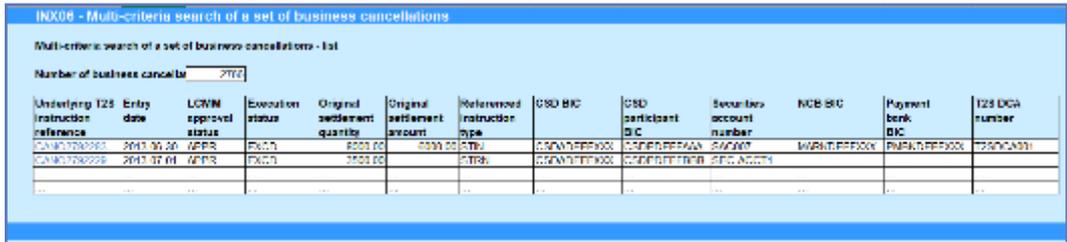


Illustration 619: INX06 list screen

**Field Description**

**INX06 – Multi-criteria search of a set of business cancellations – List Screen**

<u>Number of cancellation instructions</u>	<u>Shows the number of cancellation instructions found matching the criteria</u>  (For each cancellation matching the selection criteria, one line will be displayed)
<u>Underlying T2S instruction reference</u>	<u>Shows the T2S reference of the settlement instruction or settlement restriction.</u>
<u>Entry date time</u>	<u>Shows the date and time the cancellation instruction entered T2S.</u> <u>Displayed format is: YYYY-MM-DD hh:mm:ss.sssss</u>
<u>Intended settlement date</u>	<u>Shows the intended settlement date of the underlying instruction.</u> <u>Displayed format is: YYYY-MM-DD</u>
<u>LCMM approval status</u>	<u>Shows the LCMM approval status.</u> <u>Possible values:</u> <input type="checkbox"/> <u>APPR (approved (default value))</u> <input type="checkbox"/> <u>AWAP (awaiting approval)</u> <input type="checkbox"/> <u>REJT (rejected)</u> <input type="checkbox"/> <u>RVKD (revoked)</u>
<u>Execution status</u>	<u>Shows the execution status of the cancellation instruction.</u> <u>Possible values:</u> <input type="checkbox"/> <u>EXCD (executed)</u> <input type="checkbox"/> <u>NEXD (not executed)</u>

<b>INX06 – Multi-criteria search of a set of business cancellations – List Screen</b>	
<b><u>Original settlement quantity</u></b>	<b><u>Shows the original quantity of the securities of the underlying instruction in units or face amount.</u></b>
<b><u>Original settlement amount</u></b>	<b><u>Shows the original amount of the underlying instruction in the instruction's currency.</u></b>
<b><u>Referenced instruction type</u></b>	<b><u>Shows the type of the referenced instruction:</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>STIN (settlement instruction)</u></b></li><li><input type="checkbox"/> <b><u>STRN (settlement restriction)</u></b></li></ul>
<b><u>CSD Id</u></b>	<b><u>Shows the BIC of the CSD</u></b>
<b><u>CSD participant Id</u></b>	<b><u>Shows the BIC of the CSD participant</u></b>
<b><u>Securities account number</u></b>	<b><u>Shows the securities account number of the underlying instruction.</u></b>
<b><u>NCB BIC</u></b>	<b><u>Shows the parent party BIC of the payment bank (if applicable)</u></b>
<b><u>Payment bank BIC</u></b>	<b><u>Shows the BIC of the payment bank (if applicable)</u></b>
<b><u>T2S dedicated cash account number</u></b>	<b><u>Shows the T2S dedicated cash account number of the underlying instruction.</u></b>
<b><u>Securities account number</u></b>	<b><u>Shows the impacted securities account number as per the SR.</u></b>
<b><u>NCB BIC</u></b>	<b><u>Shows the parent party BIC of the payment bank (if applicable)</u></b>
<b><u>Payment bank BIC</u></b>	<b><u>Shows the BIC of the payment bank (if applicable)</u></b>

**Screenshot**

INX06 - Multi-criteria search of a set of business cancellations	
Multi-criteria search of a set of business cancellations - details	
<b>Reference information</b>	
Underlying T2S instruction reference	CANO2792283
<b>Status information</b>	
Execution status	EXCD
Match status	MACH
Cancellation status	CANC
<b>Timeline information</b>	
Entry date time	2013-06-30
Execution date	2013-06-30
<b>Categorisation information</b>	
Cancellation instruction type	PTYC
Referenced instruction type	STIN
<b>Securities information</b>	
ISIN code	
Securities account number	SAC007
Securities settlement type code	
Original settlement quantity	8000.00
CSD BIC	CSDADEFXXX
CSD participant BIC	CSDPDEFXXX
External CSD BIC	
<b>Cash information</b>	
Currency code	EUR
T2S dedicated cash account number	T2SDCA001
Original settlement amount	6000.00
NCB BIC	MARKDEFXXX
Payment bank BIC	PMBKDEFXXX
<b>Process information</b>	
Reason code reference	
Externally matched	F
<b>LCMM information</b>	
LCMM approval status	APPR

Illustration 620: INX06 details screen

**Field Description**

INX06 – Multi-criteria search of a set of business cancellations – Details Screen	
<b>Reference information</b>	
<u>Underlying T2S instruction reference</u>	<u>Shows the T2S reference of the settlement instruction or the settlement restriction.</u>
<b>Status information</b>	
<u>Execution status</u>	<u>Shows the execution status of the cancellation instruction.</u> <u>Possible values:</u> <input type="checkbox"/> <u>EXCD (executed)</u>

<b>INX06 – Multi-criteria search of a set of business cancellations – Details Screen</b>	
	<input type="checkbox"/> <b><u>NEXD (not executed)</u></b>
<b><u>Match status</u></b>	<b><u>Shows the matching status of the cancellation instruction.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>MACH (matched)</u></b></li> <li><input type="checkbox"/> <b><u>NMAT (unmatched)</u></b></li> </ul>
<b><u>Cancellation status</u></b>	<b><u>Shows the cancellation status of the cancellation instruction.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>DEND (denied)</u></b></li> <li><input type="checkbox"/> <b><u>NDEN (not denied)</u></b></li> </ul>
<b>Timeline information</b>	
<b><u>Entry date time</u></b>	<b><u>Shows the date and time the cancellation instruction entered T2S.</u></b> <b><u>Displayed format is: YYYY-MM-DD hh:mm:ss.sssss</u></b>
<b><u>Execution date</u></b>	<b><u>Shows the execution date of the cancellation instruction.</u></b> <b><u>Displayed format is: YYYY-MM-DD</u></b>
<b>Categorisation information</b>	
<b><u>Cancellation instruction type</u></b>	<b><u>Shows the type of cancellation.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>PTYC (party cancellation)</u></b></li> <li><input type="checkbox"/> <b><u>CSDC (CSD cancellation)</u></b></li> <li><input type="checkbox"/> <b><u>COSD (CoSD cancellation)</u></b></li> </ul>
<b><u>Referenced instruction type</u></b>	<b><u>Shows the type of the referenced instruction:</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>STIN (settlement instruction)</u></b></li> <li><input type="checkbox"/> <b><u>STRN (settlement restriction)</u></b></li> </ul>
<b>Securities information</b>	
<b><u>(Please note, that this part will not be filled for cancellations for settlement restrictions on cash)</u></b>	
<b><u>ISIN code</u></b>	<b><u>Shows the ISIN.</u></b>

<b>INX06 – Multi-criteria search of a set of business cancellations – Details Screen</b>	
<b><u>Securities account number</u></b>	<b><u>Shows the securities account number of the underlying instruction.</u></b>
<b><u>Securities settlement type</u></b>	<b><u>Shows the settlement type.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>NOMI (nominal)</u></b> <input type="checkbox"/> <b><u>UNIT (units)</u></b>
<b><u>Original settlement quantity</u></b>	<b><u>Shows the original quantity of the securities of the underlying instruction in units or face amount.</u></b>
<b><u>CSD BIC</u></b>	<b><u>Shows the BIC of the CSD</u></b>
<b><u>CSD participant BIC</u></b>	<b><u>Shows the BIC of the CSD participant</u></b>
<b><u>External CSD BIC</u></b>	<b><u>Shows the BIC of the external CSD</u></b>
<b>Cash information</b>	
<b><u>(Please note, that this part will not be filled for cancellations for restrictions on securities or for cancellations for settlement instructions “FOP”)</u></b>	
<b><u>Currency code</u></b>	<b><u>Shows the currency code.</u></b>
<b><u>T2S dedicated cash account number</u></b>	<b><u>Shows the T2S dedicated cash account number of the underlying instruction.</u></b>
<b><u>Original settlement amount</u></b>	<b><u>Shows the original amount of the underlying instruction in the instruction’s currency.</u></b>
<b><u>NCB BIC</u></b>	<b><u>Shows the BIC of the NCB</u></b>
<b><u>Payment bank BIC</u></b>	<b><u>Shows the BIC of the payment bank</u></b>
<b>Process information</b>	
<b><u>Reason code reference</u></b>	<b><u>Shows the reason code reference of the cancellation instruction.</u></b>
<b><u>Externally matched</u></b>	<b><u>Shows if the instruction is already matched or not when it enters T2S.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>Yes (already matched outside T2S)</u></b> <input type="checkbox"/> <b><u>No (unmatched)</u></b>
<b>LCMM information</b>	
<b><u>LCMM approval status</u></b>	<b><u>Shows the LCMM approval status.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>APPR (approved (default value))</u></b>

INX06 – Multi-criteria search of a set of business cancellations – Details Screen	
<input type="checkbox"/>	<a href="#"><u>AWAP (awaiting approval)</u></a>
<input type="checkbox"/>	<a href="#"><u>REJT (rejected)</u></a>
<input type="checkbox"/>	<a href="#"><u>RVKD (revoked)</u></a>

### 5.7.3.7 INX07 – Multi-criteria search of a set of amendment instructions

Context of Usage

This report shows a list of details for selected amendment instructions (AI), which it performs on two levels. In the first level, the report produces a list of AIs corresponding to user-supplied filter criteria. In the second level, the user may select one AI from the list and the detailed report provides a full list of attributes for the selected AI

The attributes shown in the detailed report output provide business details related to the selected AI.

This report can be used by NCB, PB, CSD, CSDP and ECSD users.

Report Access

This report can be reached in the following way:

- [Team Content >> Predefined Reports >> T2S Instructions >> INX07](#)

Screenshot

Illustration 621: INX07 pre-selection screen

Field Description

INX07 – Multi-criteria search of a set of amendment instructions – Pre-selection screen	
<b>Choose data object</b>	
<u>(one of both objects has to be chosen)</u>	
<a href="#"><u>Party BIC</u></a>	<a href="#"><u>Provides fields for searching securities party BICs or cash party BICs in the next screen</u></a>

<b>INX07 – Multi-criteria search of a set of amendment instructions – Pre-selection screen</b>	
<b><u>Account number</u></b>	<b><u>Provides fields for searching for securities account numbers or cash account numbers in the next screen</u></b>
<b><u>Additional search criteria (both objects are optional)</u></b>	
<b><u>Quantites</u></b>	<b><u>Provides fields for searching different quantity ranges in the next screen</u></b>
<b><u>Amounts</u></b>	<b><u>Provides fields for searching different amount ranges in the next screen</u></b>

**Screenshot**

The screenshot shows the 'INX07 - Multi-criteria search of a set of amendment instructions' prompt screen. It features a list of search criteria on the left, each with a corresponding input field and a dropdown menu on the right. The criteria include:

- Securities party BIC
- Cash party BIC
- Securities account number
- T2S DCA number
- Referenced instruction type
- Partial settlement indicator
- Priority
- Approval status
- Execution status

At the bottom, there is a 'Range criteria' section with two columns: 'From' and 'To'. The criteria listed are:

- Entry date time
- Original settlement quantity
- Original settlement amount

Illustration 622: INX07 prompt screen

Field Description	INX07 – Multi-criteria search of a set of amendment instructions – Prompt Screen
<u>Securities party BIC</u>	<u>Filter to select which securities party BIC (CSDs, CSD participants or ECSDs) value/s should be included in the output.</u>
<u>Cash party BIC</u>	<u>Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.</u>
<u>Securities account number</u>	<u>Filter to select which securities account number value/s should be included in the output.</u>
<u>T2S DCA number</u>	<u>Multiple selection text field to enter T2S DCA number value/s that should be included in the output.</u>
<u>Referenced instruction type</u>	<u>Filter to select which referenced instruction types should be included in the output.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>STIN (Settlement instruction)</u> <input type="checkbox"/> <u>STRN (Settlement restriction)</u>
<u>Partial settlement indicator</u>	<u>Filter to select which partial settlement indicator value/s should be included in the output.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>NPAR</u> <input type="checkbox"/> <u>PART</u> <input type="checkbox"/> <u>PARC</u> <input type="checkbox"/> <u>PARQ</u>
<u>Priority</u>	<u>Filter to select which priority value/s should be included in the output.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>0001</u> <input type="checkbox"/> <u>0003</u> <input type="checkbox"/> <u>0004</u>
<u>Approval status</u>	<u>Filter to select which approval status value/s should be included in the output.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>APPR</u> <input type="checkbox"/> <u>AWAP</u> <input type="checkbox"/> <u>REJT</u>

INX07 – Multi-criteria search of a set of amendment instructions – Prompt Screen	
<b><u>Execution status</u></b>	<input type="checkbox"/> <b><u>RVKD</u></b> <b><u>Filter to select which execution status value/s should be included in the output.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>EXCD</u></b> <input type="checkbox"/> <b><u>NEXD</u></b>
<b><u>Entry date time from</u></b>	<b><u>Filter to select the inclusive date from which entry date value/s should be included in the output.</u></b>  <b><u>Must be used in conjunction with:</u></b> <input type="checkbox"/> <b><u>entry date time to</u></b>
<b><u>Entry date time to</u></b>	<b><u>Filter to select the inclusive date up to which entry date value/s should be included in the output.</u></b>  <b><u>Must be used in conjunction with:</u></b> <input type="checkbox"/> <b><u>entry date time from</u></b>
<b><u>The following criteria are only shown in case that “Quantity of securities” was chosen as additional search criteria</u></b>	
<b><u>Original settlement quantity from</u></b>	<b><u>Filter to select the inclusive quantity from which original settlement quantity value/s should be included in the output.</u></b>  <b><u>Must be used in conjunction with:</u></b> <input type="checkbox"/> <b><u>original settlement quantity to</u></b>
<b><u>Original settlement quantity to</u></b>	<b><u>Filter to select the inclusive quantity up to which original settlement quantity value/s should be included in the output.</u></b>  <b><u>Must be used in conjunction with:</u></b> <input type="checkbox"/> <b><u>original settlement quantity from</u></b>

**INX07 – Multi-criteria search of a set of amendment instructions – Prompt Screen**

The following criteria are only shown in case that “Amounts” was chosen as additional search criteria

<u>Original settlement amount from</u>	<p><u>Filter to select the inclusive amount from which original settlement amount value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <p><input type="checkbox"/> <u>original settlement amount to</u></p>
<u>Original settlement amount to</u>	<p><u>Filter to select the inclusive amount up to which original settlement amount value/s should be included in the output.</u></p> <p><u>Must be used in conjunction with:</u></p> <p><input type="checkbox"/> <u>original settlement amount from</u></p>

**Screenshot**

Underlying T2S instruction reference	Entry date time	Approval status	Execution status	Original settlement quantity	Original settlement amount	Referenced instruction type	Partial settlement indicator	Priority	Securities party BIC	Securities account number	Cash party BIC	T2S DCA number
2013000000	2013-00-30	APPR	EXCD	8000.00	8000.00	STH			CSDADEFFXX	84007	FVBKDEFFXX	T2S00001
2013400000	2013-01-01	APPR	EXCD	2500.00	2500.00	STH			CSDADEFFXX	SECAC01		
...	...	...	...	...	...	...	...	...	...	...	...	...

Illustration 623: INX07 list screen

**Field Description**

**INX07 – Multi-criteria search of a set of amendment instructions – List Screen**

<u>Number of amendment instructions</u>	<p><u>Shows the number of amendment instructions found matching the criteria</u></p> <p>(For each amendment instruction matching the selection criteria, one line will be displayed)</p>
<u>Underlying T2S instruction reference</u>	<p><u>Shows the underlying T2S reference of the settlement instruction or settlement restriction.</u></p>
<u>Entry date time</u>	<p><u>Shows the date and time the amendment instruction entered T2S.</u></p> <p><u>Displayed format is: YYYY-MM-DD hh:mm:ss.usususus</u></p>

<b>INX07 – Multi-criteria search of a set of amendment instructions – List Screen</b>	
<b><u>Approval status</u></b>	<b><u>Shows the matching status of the amendment instruction.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>APPR (Approved)</u></b></li><li><input type="checkbox"/> <b><u>AWAP (Awaiting approval)</u></b></li><li><input type="checkbox"/> <b><u>REJT (Rejected)</u></b></li><li><input type="checkbox"/> <b><u>RVKD (Revoked)</u></b></li></ul>
<b><u>Execution status</u></b>	<b><u>Shows the execution status of the amendment instruction.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>EXCD (executed)</u></b></li><li><input type="checkbox"/> <b><u>NEXD (not executed)</u></b></li></ul>
<b><u>Original settlement quantity</u></b>	<b><u>Shows the original quantity of securities of the underlying instruction in units or face amount.</u></b>
<b><u>Original settlement amount</u></b>	<b><u>Shows the original amount of the underlying instruction in the instruction's currency.</u></b>
<b><u>Referenced instruction type</u></b>	<b><u>Shows the type of instruction of the referenced instruction:</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>STIN (settlement instruction)</u></b></li><li><input type="checkbox"/> <b><u>STRN (settlement restriction)</u></b></li></ul>
<b><u>Partial settlement indicator</u></b>	<b><u>Shows if the amendment instruction allows partial settlement and indicates the threshold type.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>NPAR (partial not allowed)</u></b></li><li><input type="checkbox"/> <b><u>PART (partial allowed)</u></b></li><li><input type="checkbox"/> <b><u>PARC (partial settlement cash threshold allowed)</u></b></li><li><input type="checkbox"/> <b><u>PARQ (partial settlement quantity threshold allowed)</u></b></li></ul>
<b><u>Priority</u></b>	<b><u>Shows the priority of the amendment instruction from the possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>0001 (Reserved)</u></b></li><li><input type="checkbox"/> <b><u>0002 (Top)</u></b></li></ul>

INX07 – Multi-criteria search of a set of amendment instructions – List Screen	
	<input type="checkbox"/> <u>0003 (High)</u> <input type="checkbox"/> <u>0004 (Normal)</u>
<u>Securities party BIC</u>	<u>Shows the BIC of the securities account owner.</u>
<u>Securities account number</u>	<u>Shows the securities account number of the underlying instruction.</u>
<u>Cash party BIC</u>	<u>Shows the BIC of the cash account owner.</u>
<u>T2S dedicated cash account number</u>	<u>Shows the T2S dedicated cash account number of the underlying instruction.</u>

Screenshot

INX07 - Multi-criteria search of a set of amendment instructions	
Multi-criteria search of a set of amendment instructions - details	
Reference information	
Underlying T2S instruction reference	AMDO2792283
Status information	
Execution status	EXCD
Approval status	APPR
Cancellation status	NDEN
Timeline information	
Entry date time	2013-06-30
Execution date	2013-06-30
Categorisation information	
Referenced instruction type	STIN
Securities information	
ISIN code	
Securities account number	SAC007
Securities settlement type	
Original settlement quantity	8000.00
CSD BIC	CSDADEFXXX
CSD participant BIC	CSDPDEFXXX
External CSD BIC	
Cash information	
Currency code	EUR
T2S dedicated cash account number	T2SDCA001
Original settlement amount	6000.00
NCB BIC	MARKDEFXXX
Payment bank BIC	PMBKDEFXXX
Process information	
Priority	0004
Partial settlement indicator	F

Illustration 624: INX07 details screen

**Field Description**

<b>INX07 – Multi-criteria search of a set of amendment instructions – Details Screen</b>	
<b>Reference information</b>	
<b><u>Underlying T2S instruction reference</u></b>	<b><u>Shows the T2S reference of the settlement instruction or the settlement restriction.</u></b>
<b>Status information</b>	
<b><u>Execution status</u></b>	<b><u>Shows the execution status of the amendment instruction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>EXCD (executed)</u></b> <input type="checkbox"/> <b><u>NEXD (not executed)</u></b>
<b><u>Approval status</u></b>	<b><u>Shows the matching status of the amendment instruction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>APPR (Approved)</u></b> <input type="checkbox"/> <b><u>AWAP (Awaiting approval)</u></b> <input type="checkbox"/> <b><u>REJT (Rejected)</u></b> <input type="checkbox"/> <b><u>RVKD (Revoked)</u></b>
<b><u>Cancellation status</u></b>	<b><u>Shows the cancellation status of the amendment instruction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>DEND (denied)</u></b> <input type="checkbox"/> <b><u>NDEN (not denied)</u></b>
<b>Timeline information</b>	
<b><u>Entry date time</u></b>	<b><u>Shows the date and time the amendment instruction entered T2S.</u></b> <b><u>Displayed format is: YYYY-MM-DD hh:mm:ss.sssss</u></b>
<b><u>Execution date</u></b>	<b><u>Shows the execution date of the amendment instruction.</u></b> <b><u>Displayed format is: YYYY-MM-DD</u></b>
<b>Categorisation information</b>	
<b><u>Referenced instruction type</u></b>	<b><u>Shows the type of the referenced instruction:</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>STIN (settlement instruction)</u></b> <input type="checkbox"/> <b><u>STRN (settlement restriction)</u></b>

**INX07 – Multi-criteria search of a set of amendment instructions – Details Screen****Securities information**

**(Please note, that this part will not be filled for cancellations for settlement restrictions on cash)**

<b><u>ISIN code</u></b>	<b><u>Shows the ISIN.</u></b>
<b><u>Securities account number</u></b>	<b><u>Shows the securities account number of the underlying instruction.</u></b>
<b><u>Securities settlement type</u></b>	<b><u>Shows the settlement type.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>NOMI (nominal)</u></b> <input type="checkbox"/> <b><u>UNIT (units)</u></b>
<b><u>Original settlement quantity</u></b>	<b><u>Shows the original quantity of the securities of the underlying instruction in units or face amount.</u></b>
<b><u>CSD BIC</u></b>	<b><u>Shows the BIC of the CSD</u></b>
<b><u>CSD participant BIC</u></b>	<b><u>Shows the BIC of the CSD participant</u></b>
<b><u>External CSD BIC</u></b>	<b><u>Shows the BIC of the external CSD</u></b>

**Cash information**

**(Please note, that this part will not be filled for cancellations for restrictions on securities or for cancellations for settlement instructions “FOP”)**

<b><u>Currency code</u></b>	<b><u>Shows the currency code.</u></b>
<b><u>T2S dedicated cash account number</u></b>	<b><u>Shows the T2S dedicated cash account number of the underlying instruction.</u></b>
<b><u>Original settlement amount</u></b>	<b><u>Shows the original amount of the underlying instruction in the instruction’s currency.</u></b>
<b><u>NCB BIC</u></b>	<b><u>Shows the BIC of the NCB</u></b>
<b><u>Payment bank BIC</u></b>	<b><u>Shows the BIC of the payment bank</u></b>

**Process information**

<b><u>Priority</u></b>	<b><u>Shows the priority of the amendment instruction from the possible values:</u></b> <input type="checkbox"/> <b><u>0001 (Reserved)</u></b> <input type="checkbox"/> <b><u>0002 (Top)</u></b> <input type="checkbox"/> <b><u>0003 (High)</u></b> <input type="checkbox"/> <b><u>0004 (Normal)</u></b>
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**INX07 – Multi-criteria search of a set of amendment instructions – Details Screen**

<u>Partial settlement indicator</u>	<p><u>Shows if the amendment instruction allows partial settlement and indicates the threshold type.</u></p> <p><u>Possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>NPAR (partial not allowed)</u></li> <li><input type="checkbox"/> <u>PART (partial allowed)</u></li> <li><input type="checkbox"/> <u>PARC (partial settlement cash threshold allowed)</u></li> <li><input type="checkbox"/> <u>PARQ (partial settlement quantity threshold allowed)</u></li> </ul>
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### 5.7.3.8 INX08 – Multi-criteria search of a set of hold and release instructions

Context of Usage

This report shows a list of details for selected hold and release instructions (HR), which it performs on two levels. In the first level, the report produces a list of HRIs corresponding to user-supplied filter criteria. In the second level, the user may select one HR from the list and the detailed report provides a full list of attributes for the selected HR.

The attributes shown in the detailed report output provide business details related to the selected HR.

This report can be used by CSD, CSDP and ECSD users.

Report Access

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Instructions >> INX08

**Screenshot**

The screenshot displays the 'INX08 - Multi-criteria search of a set of hold and release instructions' prompt screen. It features a light blue background with a dark blue header. The search criteria are listed on the left, and their corresponding input fields are on the right. Each input field contains a placeholder text starting with '<' and ending with '>', and a small 'V' icon in a box. The criteria and their input fields are:
 

- Securities party BIC: <Securities party BIC> V
- Cash party BIC: <Cash party BIC> V
- Approval status: <Approval status> V
- Hold status type: <Hold status type> V
- Hold indicator: <Hold indicator> V
- Range criteria: From <Entry date time from> To <Entry date time to>

Illustration 625: INX08 prompt screen

**Field Description**

INX08 – Multi-criteria search of a set of hold and release instructions – Prompt Screen	
<b><u>Securities party BIC</u></b>	<b><u>Filter to select which securities party BIC (CSDs, CSD participants or ECSDs) value/s should be included in the output.</u></b>
<b><u>Cash party BIC</u></b>	<b><u>Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.</u></b>
<b><u>Approval status</u></b>	<b><u>Filter to select which securities account number value/s should be included in the output.</u></b>
<b><u>Hold status type</u></b>	<b><u>Multiple selection text field to enter T2S DCA number value/s that should be included in the output.</u></b>
<b><u>Hold indicator</u></b>	<b><u>Filter to select which referenced instruction types should be included in the output.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>STIN (Settlement instruction)</u></b> <input type="checkbox"/> <b><u>STRN (Settlement restriction)</u></b>
<b><u>Entry date time from</u></b>	<b><u>Filter to select which partial settlement indicator value/s should be included in the output.</u></b>

**INX08 – Multi-criteria search of a set of hold and release instructions – Prompt Screen**

	<p><b><u>Possible values:</u></b></p> <p><input type="checkbox"/> <b><u>NPAR</u></b></p> <p><input type="checkbox"/> <b><u>PART</u></b></p> <p><input type="checkbox"/> <b><u>PARC</u></b></p> <p><input type="checkbox"/> <b><u>PARQ</u></b></p>
<b><u>Entry date time to</u></b>	<p><b><u>Filter to select which priority value/s should be included in the output.</u></b></p> <p><b><u>Possible values:</u></b></p> <p><input type="checkbox"/> <b><u>0001</u></b></p> <p><input type="checkbox"/> <b><u>0003</u></b></p> <p><input type="checkbox"/> <b><u>0004</u></b></p>

**Screenshot**

**INX08 - Multi-criteria search of a set of hold and release instructions**

Multi-criteria search of a set of hold and release instructions - list

Number of hold and release instructions

Underlying T2S instruction reference	Entry date time	Approval status	Hold status type	Hold indicator	ISIN	Securities party BIC
HRIO2792283	2013-06-30	APPR	COSD	T	DE1234567895	CSDADEFXXX
HRIO2792229	2013-07-01	APPR	COSD	F	DE9876543215	CSDADEFXXX
...	...	...	...	...	...	...
...	...	...	...	...	...	...

Illustration 626: INX08 list screen

**Field Description**

**INX08 – Multi-criteria search of a set of hold and release instructions – List Screen**

<b><u>Number of hold and release instructions</u></b>	<b><u>Count of the number of hold and release instructions resulting from the filter screen.</u></b>
(For each hold/release instruction matching the selection criteria, one line will be displayed)	
<b><u>Underlying T2S instruction reference</u></b>	<b><u>Shows the reference of the underlying T2S instruction (settlement instruction or settlement restriction)</u></b>
<b><u>Entry date time</u></b>	<p><b><u>Shows the date and time the hold or release instruction entered T2S.</u></b></p> <p><b><u>Displayed format is: YYYY-MM-DD hh:mm:ss.sssss</u></b></p>

<b>INX08 – Multi-criteria search of a set of hold and release instructions – List Screen</b>	
<b><u>Approval status</u></b>	<b><u>Shows the matching status of the hold or release instruction.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>APPR (Approved)</u></b></li><li><input type="checkbox"/> <b><u>AWAP (Awaiting approval)</u></b></li><li><input type="checkbox"/> <b><u>REJT (Rejected)</u></b></li><li><input type="checkbox"/> <b><u>RVKD (Revoked)</u></b></li></ul>
<b><u>Hold status type</u></b>	<b><u>Shows the hold status for the instructions.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>CoSD hold</u></b></li><li><input type="checkbox"/> <b><u>Party hold</u></b></li><li><input type="checkbox"/> <b><u>CSD hold</u></b></li><li><input type="checkbox"/> <b><u>CSD validation hold</u></b></li></ul>
<b><u>Hold indicator</u></b>	<b><u>Shows the CSD hold status.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>Yes (when the instruction intends to hold an instruction)</u></b></li><li><input type="checkbox"/> <b><u>No (when the instruction intends to release an instruction)</u></b></li></ul>
<b><u>ISIN</u></b>	<b><u>Shows the unique identification of the securities from a business point of view.</u></b>
<b><u>Securities party BIC</u></b>	<b><u>Shows the BIC of the owner of the securities account.</u></b>

**Screenshot**

INX08 - Multi-criteria search of a set of hold and release instructions	
Multi-criteria search of a set of hold and release instructions - details	
<b>Reference information</b>	
Underlying T2S instruction reference	HRIO2792283
<b>Status information</b>	
Execution status	EXCD
Approval status	APPR
Cancellation status	NDEN
<b>Timeline information</b>	
Entry date time	2013-06-30
Execution date	2013-06-30
<b>Securities information</b>	
ISIN	DE1234567895
Securities account number	SAC007
CSD BIC	CSDADEFXXX
CSD participant BIC	CSDPDEFXXX
External CSD BIC	
<b>Process information</b>	
Hold status type	COSD
Hold indicator	T
CoSD rule	
<b>Communication information</b>	
Instructing party	CSDADEFXXX
Sending party	CSDADEFXXX
User Id	CSD-user-id
Inbound LCMM message reference	Release001

Illustration 627: INX08 details screen

**Field Description**

INX08 – Multi-criteria search of a set of hold and release instructions – Details Screen	
<b>Reference information</b>	
<u>Underlying T2S instruction reference</u>	<u>Shows the T2S reference of the settlement instruction or the settlement restriction.</u>
<b>Status information</b>	
<u>Execution status</u>	<u>Shows the execution status of the hold or release instruction.</u> <u>Possible values:</u> <input type="checkbox"/> <u>EXCD (executed)</u>  <input type="checkbox"/> <u>NEXD (not executed)</u>
<u>Approval status</u>	<u>Shows the matching status of the hold or release instruction.</u> <u>Possible values:</u>

<b>INX08 – Multi-criteria search of a set of hold and release instructions – Details Screen</b>	
	<input type="checkbox"/> <u>APPR (Approved)</u> <input type="checkbox"/> <u>AWAP (Awaiting approval)</u> <input type="checkbox"/> <u>REJT (Rejected)</u> <input type="checkbox"/> <u>RVKD (Revoked)</u>
<u>Cancellation status</u>	<u>Shows the cancellation status of the hold or release instruction.</u>  <u>Possible values:</u> <input type="checkbox"/> <u>DEND (denied)</u> <input type="checkbox"/> <u>NDEN (not denied)</u>
<b>Timeline information</b>	
<u>Entry date time</u>	<u>Shows the date and time the hold or release instruction entered T2S.</u>  <u>Displayed format is: YYYY-MM-DD hh:mm:ss.sssss</u>
<u>Execution date</u>	<u>Shows the date of the execution of the hold/release instruction. Displayed format is : YYYY-MM-DD</u>
<b>Securities information</b>	
<u>ISIN</u>	<u>Shows the ISIN.</u>
<u>Securities account number</u>	<u>Shows the securities account number of the underlying instruction.</u>
<u>CSD BIC</u>	<u>Shows the BIC of the CSD</u>
<u>CSD participant BIC</u>	<u>Shows the BIC of the CSD participant</u>
<u>External CSD BIC</u>	<u>Shows the BIC of the external CSD</u>
<b>Communication information</b>	
<u>Instructing party</u>	<u>Shows the T2S reference of the party that instructs the LCMM instruction.</u>
<u>Sending party</u>	<u>Shows the T2S reference of the party that sent the LCMM instruction.</u>
<u>User Id</u>	<u>Shows the T2S reference of the user.</u>
<u>Inbound LCMM message reference</u>	<u>Shows the incoming message reference assigned by the T2S actor.</u>

### 5.7.3.9 INX09 – Multi-criteria search of a set of liquidity transfers

#### Context of Usage

This report shows a list of details for selected finalised liquidity transfers (LT), which it performs on two levels. In the first level, the report produces a list of LTs corresponding to user-supplied filter criteria. In the second level, the user may select one LT from the list and the detailed report provides a full list of attributes for selected LT.

The attributes shown in the detailed report output provide business details related to the selected LT.

This report can be used by NCB and PB users.

This report can be reached in the following way:

#### Report Access

- [Team Content >> Predefined Reports >> T2S Instructions >> INX09](#)

**Screenshot**

Illustration 628: INX09 prompt screen

**Field Description**

INX09 – Multi-criteria search of a set of liquidity transfers – Prompt Screen	
<b><u>Cash party BIC</u></b>	<b><u>Filter to select which cash party BIC value/s should be included in the output.</u></b>
<b><u>Debited account number</u></b>	<b><u>Filter to select which T2S DCA number value/s should be included in the output.</u></b>
<b><u>Credited account number</u></b>	<b><u>Filter to select which T2S DCA number value/s should be included in the output.</u></b>
<b><u>Transfer type</u></b>	<b><u>Filter to select which transfer types should be included in the output.</u></b>

<b>INX09 – Multi-criteria search of a set of liquidity transfers – Prompt Screen</b>	
	<p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>IBLT</u></b></li> <li><input type="checkbox"/> <b><u>OTLT</u></b></li> <li><input type="checkbox"/> <b><u>INLT</u></b></li> </ul>
<b><u>Underlying transfer type</u></b>	<p><b><u>Filter to select which underlying transfer types should be included in the output.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>SLTO</u></b></li> <li><input type="checkbox"/> <b><u>PLTO</u></b></li> <li><input type="checkbox"/> <b><u>ILTO</u></b></li> </ul>
<b><u>Settlement transaction category</u></b>	<p><b><u>Filter to select which settlement transaction categories should be included in the output.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>LQTR</u></b></li> <li><input type="checkbox"/> <b><u>TCAT</u></b></li> </ul>
<b><u>Settlement transaction sub-category</u></b>	<p><b><u>Filter to select which settlement transaction sub-categories should be included in the output.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>LQTR</u></b></li> <li><input type="checkbox"/> <b><u>LTAC</u></b></li> <li><input type="checkbox"/> <b><u>EDLT</u></b></li> <li><input type="checkbox"/> <b><u>MPOR</u></b></li> <li><input type="checkbox"/> <b><u>CARL</u></b></li> <li><input type="checkbox"/> <b><u>ALOP</u></b></li> </ul>
<b><u>Currency code</u></b>	<p><b><u>The report output contains only settlement instructions with the selected settlement currency codes.</u></b></p>
<b><u>Approval status</u></b>	<p><b><u>Filter to select which approval status value/s should be included in the output.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>APPR</u></b></li> <li><input type="checkbox"/> <b><u>AWAP</u></b></li> <li><input type="checkbox"/> <b><u>REJE</u></b></li> </ul>

<b>INX09 – Multi-criteria search of a set of liquidity transfers – Prompt Screen</b>	
<b><u>RVKD</u></b>	
<b><u>Settlement status</u></b>	<p><b><u>Filter to select which settlement status value/s should be included in the output.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>CANC</u></b></li> <li><input type="checkbox"/> <b><u>USET</u></b></li> <li><input type="checkbox"/> <b><u>PSET</u></b></li> <li><input type="checkbox"/> <b><u>SETT</u></b></li> </ul>
<b><u>Settlement date from</u></b>	<p><b><u>Filter to select the inclusive date from which settlement date value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>settlement date to</u></b></li> </ul>
<b><u>Settlement date to</u></b>	<p><b><u>Filter to select the inclusive date up to which settlement date value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>settlement date from</u></b></li> </ul>
<b><u>Transfer amount from</u></b>	<p><b><u>Filter to select the inclusive amount from which transfer amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Transfer amount to</u></b></li> <li><input type="checkbox"/> <b><u>Currency code</u></b></li> </ul>
<b><u>Transfer amount to</u></b>	<p><b><u>Filter to select the inclusive amount up to which transfer amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Transfer amount from</u></b></li> <li><input type="checkbox"/> <b><u>Currency code</u></b></li> </ul>

INX09 – Multi-criteria search of a set of liquidity transfers – Prompt Screen	
<u>Settled amount from</u>	<p><b><u>Filter to select the inclusive amount from which actual amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Settled amount to</u></b></li> <li><input type="checkbox"/> <b><u>Currency code</u></b></li> </ul>
<u>Settled amount to</u>	<p><b><u>Filter to select the inclusive amount up to which actual amount value/s should be included in the output.</u></b></p> <p><b><u>Must be used in conjunction with:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Settled amount from</u></b></li> <li><input type="checkbox"/> <b><u>Currency code</u></b></li> </ul>

**Screenshot**

Liquidity transfer reference	Referred reference	Entry timestamp	Settlement timestamp	Approval status	Settlement status	Currency code	Transfer amount	Settled amount	Transfer type	Underlying transfer type	Settlement transaction category	Settlement transaction sub-category	Debited party	Credited account number	Credited account number	Credited account number
123456789	987654321	2023-10-27 10:30:00	2023-10-27 10:30:00	APPR	SETT	EUR	1000.00	1000.00	INTERNAL	INTERNAL	INTERNAL	INTERNAL	INTERNAL	INTERNAL	INTERNAL	INTERNAL

Illustration 629: INX09 list screen

**Field Description**

INX09 – Multi-criteria search of a set of liquidity transfers – List Screen	
<u>Number of liquidity transfers</u>	<p><b><u>Count of the number of settlement instructions resulting from the filter screen.</u></b></p> <p><b><u>(For each liquidity transfer matching the selection criteria, one line will be displayed)</u></b></p>
<u>Liquidity transfer instructor reference</u>	<b><u>Shows the instructor reference of the liquidity transfer.</u></b>
<u>Referred reference</u>	<b><u>Shows the reference of a settlement instruction to which the liquidity transfer is linked.</u></b>
<u>Entry timestamp</u>	<p><b><u>Shows the date and the time the liquidity transfer entered or was generated in T2S.</u></b></p> <p><b><u>Displayed format: YYYY-MM-DD hh:mm:ss.sssss</u></b></p>
<u>Settlement timestamp</u>	<p><b><u>Shows the date and the time of the attempted settlement in T2S.</u></b></p> <p><b><u>Displayed format: YYYY-MM-DD hh:mm:ss.sssss</u></b></p>

<b>INX09 – Multi-criteria search of a set of liquidity transfers – List Screen</b>	
<b><u>Approval status</u></b>	<b><u>Shows approval status of the liquidity transfer.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>AWAP (Awaiting approval)</u></b></li><li><input type="checkbox"/> <b><u>APPR (Approved)</u></b></li><li><input type="checkbox"/> <b><u>REJE (Rejected)</u></b></li><li><input type="checkbox"/> <b><u>RVKD (Revoked)</u></b></li></ul>
<b><u>Settlement status</u></b>	<b><u>Shows the settlement status of the liquidity transfer.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>CANC (Cancelled)</u></b></li><li><input type="checkbox"/> <b><u>SETT (Settled)</u></b></li><li><input type="checkbox"/> <b><u>USET (Unsettled)</u></b></li><li><input type="checkbox"/> <b><u>PSET (Partially settled)</u></b></li></ul>
<b><u>Currency code</u></b>	<b><u>Shows the settlement currency of the liquidity transfer.</u></b>
<b><u>Transfer amount</u></b>	<b><u>Shows the amount to be credited or debited by the liquidity transfer.</u></b>
<b><u>Settled amount</u></b>	<b><u>Shows the amount actually settled by the liquidity transfer.</u></b>
<b><u>Transfer type</u></b>	<b><u>Shows the direction of the transferred liquidity.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>IBLT (inbound liquidity transfer)</u></b></li><li><input type="checkbox"/> <b><u>OTLT (outbound liquidity transfer)</u></b></li><li><input type="checkbox"/> <b><u>INLT (internal liquidity transfer order)</u></b></li></ul>
<b><u>Underlying transfer type</u></b>	<b><u>Shows the type of the transferred liquidity.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>SLTO (standing liquidity transfer order)</u></b></li><li><input type="checkbox"/> <b><u>PLTO (predefined liquidity transfer order)</u></b></li><li><input type="checkbox"/> <b><u>ILTO (immediate liquidity transfer order)</u></b></li></ul>
<b><u>Settlement transaction category</u></b>	<b><u>Shows the settlement transaction category of the liquidity transfer.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>LQTR (liquidity transfer)</u></b></li><li><input type="checkbox"/> <b><u>TCAT (technical cash transfer)</u></b></li></ul>

<b>INX09 – Multi-criteria search of a set of liquidity transfers – List Screen</b>	
<b><u>Settlement transaction sub-category</u></b>	<b><u>Shows the settlement transaction sub-category of the liquidity transfer.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"><li><input type="checkbox"/> <b><u>LQTR (liquidity transfer)</u></b></li><li><input type="checkbox"/> <b><u>LTAC (Liquidity transfer all cash)</u></b></li><li><input type="checkbox"/> <b><u>EDLT (EoD liquidity transfer)</u></b></li><li><input type="checkbox"/> <b><u>MPOR (monetary policy operation cash rebalancing)</u></b></li><li><input type="checkbox"/> <b><u>CARL (corporate action cash rebalancing)</u></b></li><li><input type="checkbox"/> <b><u>ALOP (auto-collateralisation liquidity optimization)</u></b></li></ul>
<b><u>Debited party BIC</u></b>	<b><u>Shows the BIC of the payment bank which owns the debited account.</u></b>
<b><u>Debited account number</u></b>	<b><u>Shows the account number from which the liquidity is sent.</u></b>
<b><u>Credited party BIC</u></b>	<b><u>Shows the BIC of the payment bank which owns the credited account.</u></b>
<b><u>Credited account number</u></b>	<b><u>Shows the account identification or number to where the liquidity is sent.</u></b>

**Screenshot**

INX09 - Multi-criteria search of a set of liquidity transfers	
Multi-criteria search of a set of liquidity transfers - details	
<b>Reference information</b>	
Liquidity transfer instructor reference	LT12345
Referred reference	AB999
<b>Status information</b>	
Approval status	APPR
Settlement status	SETT
RTGS status	RNAP
<b>Timeline information</b>	
Entry timestamp	2013-06-30
Settlement timestamp	2013-06-30
<b>Categorisation information</b>	
Transfer type	INLT
Underlying transfer type	ILTO
Settlement transaction category	LQTR
Settlement transaction sub-category	LQTR
<b>Cash information</b>	
Currency code	EUR
Transfer amount	50000.00
Settled amount	50000.00
Value date	2013-06-30
<b>Cash parties</b>	
Debited party BIC	CASHACC001
Debited account number	PMBKDEFFXXX
Credited party BIC	CASHACC002
Credited account number	PMBKDEFFXXX
NCB BIC	NCBKDEFFXXX
<b>Process information</b>	
Partial settlement flag	T

Illustration 630: INX09 details screen

**Field Description**

INX09 – Multi-criteria search of a set of liquidity transfers – Details Screen	
<b>Reference information</b>	
<u>Liquidity transfer instructor reference</u>	<u>Shows the instructor reference of the liquidity transfer.</u>
<u>Referred reference</u>	<u>Shows the reference of a settlement instruction to which the liquidity transfer is linked.</u>
<b>Status information</b>	
<u>Approval status</u>	<u>Shows approval status of the liquidity transfer.</u> <u>Possible values:</u> <input type="checkbox"/> <u>AWAP (Awaiting approval)</u> <input type="checkbox"/> <u>APPR (Approved)</u>

<b>INX09 – Multi-criteria search of a set of liquidity transfers – Details Screen</b>	
	<input type="checkbox"/> <u>REJE (Rejected)</u> <input type="checkbox"/> <u>RVKD (Revoked)</u>
<u>Settlement status</u>	<p><u>Shows the settlement status of the liquidity transfer.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>CANC (Cancelled)</u> <input type="checkbox"/> <u>SETT (Settled)</u> <input type="checkbox"/> <u>USET (Unsettled)</u> <input type="checkbox"/> <u>PSET (Partially settled)</u>
<u>RTGS status</u>	<p><u>Shows the RTGS status of the liquidity transfer.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>RNXE (Not executed)</u> <input type="checkbox"/> <u>RNAP (Not applicable)</u> <input type="checkbox"/> <u>RREJ (RTGS rejection)</u> <input type="checkbox"/> <u>RCON (RTGS confirmation)</u>
<b>Timeline information</b>	
<u>Entry timestamp</u>	<p><u>Shows the date and the time the liquidity transfer entered or was generated in T2S.</u></p> <p><u>Displayed format: YYYY-MM-DD hh:mm:ss.sssss</u></p>
<u>Settlement timestamp</u>	<p><u>Shows the date and the time of the attempted settlement in T2S.</u></p> <p><u>Displayed format: YYYY-MM-DD hh:mm:ss.sssss</u></p>
<b>Securities information</b>	
<u>Transfer type</u>	<p><u>Shows the direction of the transferred liquidity.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>IBLT (inbound liquidity transfer)</u> <input type="checkbox"/> <u>OTLT (outbound liquidity transfer)</u> <input type="checkbox"/> <u>INLT (internal liquidity transfer order)</u>
<u>Underlying transfer type</u>	<p><u>Shows the type of the transferred liquidity.</u></p> <p><u>Possible values:</u></p> <input type="checkbox"/> <u>SLTO (standing liquidity transfer order)</u> <input type="checkbox"/> <u>PLTO (predefined liquidity transfer order)</u> <input type="checkbox"/> <u>ILTO (immediate liquidity transfer order)</u>

<b>INX09 – Multi-criteria search of a set of liquidity transfers – Details Screen</b>	
<b><u>Settlement transaction category</u></b>	<p><b><u>Shows the settlement transaction category of the liquidity transfer.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>LQTR (liquidity transfer)</u></b></li> <li><input type="checkbox"/> <b><u>TCAT (technical cash transfer)</u></b></li> </ul>
<b><u>Settlement transaction sub-category</u></b>	<p><b><u>Shows the settlement transaction sub-category of the liquidity transfer.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>LQTR (liquidity transfer)</u></b></li> <li><input type="checkbox"/> <b><u>LTAC (Liquidity transfer all cash)</u></b></li> <li><input type="checkbox"/> <b><u>EDLT (EoD liquidity transfer)</u></b></li> <li><input type="checkbox"/> <b><u>MPOR (monetary policy operation cash rebalancing)</u></b></li> <li><input type="checkbox"/> <b><u>CARL (corporate action cash rebalancing)</u></b></li> <li><input type="checkbox"/> <b><u>ALOP (auto-collateralisation liquidity optimization)</u></b></li> </ul>
<b>Cash information</b>	
<b><u>Currency code</u></b>	<b><u>Shows the settlement currency of the liquidity transfer.</u></b>
<b><u>Transfer amount</u></b>	<b><u>Shows the amount to be credited or debited by the liquidity transfer.</u></b>
<b><u>Settled amount</u></b>	<b><u>Shows the amount actually settled by the liquidity transfer.</u></b>
<b><u>Value date</u></b>	<p><b><u>Shows the date at which the liquidity transfer becomes effective.</u></b></p> <p><b><u>Displayed format is: YYYY-MM-DD</u></b></p>
<b>Cash parties</b>	
<b><u>Debited account number</u></b>	<b><u>Shows the account number from which the liquidity is sent.</u></b>
<b><u>Debited party BIC</u></b>	<b><u>Shows the BIC of the payment bank which owns the debited account.</u></b>
<b><u>Credited account number</u></b>	<b><u>Shows the account identification or number to where the liquidity is sent.</u></b>
<b><u>Credited party BIC</u></b>	<b><u>Shows the BIC of the payment bank which owns the credited account.</u></b>
<b><u>NCB BIC</u></b>	<b><u>BIC of the NCB</u></b>

INX09 – Multi-criteria search of a set of liquidity transfers – Details Screen	
Process information	
<b><u>Partial settlement flag</u></b>	<b><u>Shows if partial execution was possible or not.</u></b> <b><u>Possible values:</u></b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>F (false – partial not allowed)</u></b></li> <li><input type="checkbox"/> <b><u>T (true – partial settlement allowed)</u></b></li> </ul>

### 5.4.4 T2S Restrictions (RES)

#### 5.7.4.1 RES01 – Detailed cash restrictions

**Context of Usage**

**This report shows volumes and values for all finalised cash restrictions at CB, PB or T2S DCA level, during a selected period of time. The restrictions are filtered according the currency that the user selects.**

**The report delivers the volume and value of cash restrictions finalised during the selected period whether settled or partially settled. The results are displayed aggregated per transaction sub-category, within origin, restriction type and function. Totals are presented at origin level, but also cross-totalled by function.**

**This report can be used by CB and PB users.**

**Report Access**

**This report can be reached in the following way:**

- Team Content >> Predefined Reports >> T2S Restrictions >> RES01**

**Screenshot**

Illustration 631: RES01 prompt screen

RES01 – Detailed cash restrictions – Prompt Screen	
<b>Field Description</b>	<p><b><u>Date From</u></b>      <b><u>You can select the date by clicking on the calendar.</u></b>  <b><u>This field is mandatory.</u></b></p>
	<p><b><u>Date To</u></b>      <b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b>  <b><u>For valid report results, the current day cannot be selected.</u></b>  <b><u>This field is mandatory.</u></b></p>
	<p><b><u>Currency</u></b>      <b><u>You can use this drop-down field to select the currency.</u></b>  <b><u>This field is mandatory.</u></b></p>
	<p><b><u>Party BIC</u></b>      <b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user's party.</u></b>  <b><u>This field is optional.</u></b></p>
	<p><b><u>T2S DCA number</u></b>      <b><u>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data scope of the user's party and which belong to the parties selected in field "Party BIC". If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user's party.</u></b>  <b><u>This field is optional.</u></b></p>

**Screenshot**

RES01 - Detailed cash restrictions						
Detailed cash restrictions						
Origin	Restriction Type	Function	Transaction sub-category	Volume of restrictions	Original value	Settled value
Business	Blocking	Setup / increase	BPIN	7	0.70000	0.70000
			BPSU	0	0.00000	0.00000
		Decrease	BPDE	4	0.40000	0.40000
	Reservation	Setup / increase	RPIN	0	0.00000	0.00000
			RPSU	0	0.00000	0.00000
		Decrease	RPDE	0	0.00000	0.00000
Total business cash restrictions				11	1.10000	1.10000
Technical	COSD blocking	Setup / increase	COBR	0	0.00000	0.00000
			COBS	0	0.00000	0.00000
		Decrease	COCP	7	0.70000	0.70000
	End of day	Decrease	CORU	0	0.00000	0.00000
			EDRR	0	0.00000	0.00000
			RERV	0	0.00000	0.00000
Total technical cash restrictions				7	0.70000	0.70000
Usage	Use	Use	CORT	0	0.00000	0.00000
			RESU	21	2.10000	2.10000
Total usage cash restrictions				21	2.10000	2.10000
Total setup / increase				7	0.70000	0.70000
Total decrease				11	1.10000	1.10000
Total use				21	2.10000	2.10000
Total				39	3.90000	3.90000

Illustration 632: RES01 output screen

**Field Description**

RES01 – Detailed cash restrictions – Output Screen	
<b><u>Origin</u></b>	<b><u>Describes a group of transaction sub-categories. Groups are:</u></b> <input type="checkbox"/> <b><u>Business</u></b> <input type="checkbox"/> <b><u>Technical</u></b> <input type="checkbox"/> <b><u>Usage</u></b>
<b><u>Restriction type</u></b>	<b><u>Describes a restriction type within an origin. Restriction types are:</u></b> <input type="checkbox"/> <b><u>Business</u></b> <input type="checkbox"/> <b><u>Blocking</u></b> <input type="checkbox"/> <b><u>Reservation</u></b> <input type="checkbox"/> <b><u>Technical</u></b> <input type="checkbox"/> <b><u>COSD blocking</u></b> <input type="checkbox"/> <b><u>End of day</u></b>

RES01 – Detailed cash restrictions – Output Screen	
	<input type="checkbox"/> <u>Usage</u> <input type="checkbox"/> <u>Use</u>
<u>Function</u>	<u>Describes a function within a restriction type. Functions are:</u> <input type="checkbox"/> <u>Setup / increase</u> <input type="checkbox"/> <u>Decrease</u> <input type="checkbox"/> <u>Use (for Use restriction type only)</u>
<u>Transaction sub-category</u>	<u>The transaction sub-category of the restrictions for which the aggregations are performed. Values used, as per their origin and restriction type:</u> <input type="checkbox"/> <u>Business</u> <input type="checkbox"/> <u>Blocking</u> <input type="checkbox"/> <u>BPIN, BPSU, BPDE</u> <input type="checkbox"/> <u>Reservation</u> <input type="checkbox"/> <u>RPIN, RPSU, RPDE</u> <input type="checkbox"/> <u>Technical</u> <input type="checkbox"/> <u>COSD blocking</u> <input type="checkbox"/> <u>COBR, COBS, COCP</u> <input type="checkbox"/> <u>End of day</u> <input type="checkbox"/> <u>CORU, EDRR, RERV</u> <input type="checkbox"/> <u>Usage</u> <input type="checkbox"/> <u>Use</u> <input type="checkbox"/> <u>CORT, RESU</u>
<u>Volume of restrictions</u>	<u>Count of the number of cash restrictions found per sub-category.</u>
<u>Original value</u>	<u>Sum over original values of the cash restrictions per sub-category</u>
<u>Settled value</u>	<u>Sum over settled values (totally or partially settled) per and sub-category</u>
<u>Revoked</u>	<u>A count of all finalised inbound LTs which were revoked after settlement, per transaction category / transaction sub-category / underlying transaction type.</u>

<b>RES01 – Detailed cash restrictions – Output Screen</b>	
<b><u>Value of transfers</u></b>	<b><u>Sum of the original instructed transfer amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b><u>Value actually transferred</u></b>	<b><u>Sum of the actual settled amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.</u></b>
<b>Totals (per origin)</b>	
<b><u>Total business cash restrictions</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original value’ and ‘Settled value’ columns, within the origin ‘Business’.</u></b>
<b><u>Total technical cash restrictions</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original value’ and ‘Settled value’ columns, within the origin ‘Technical’.</u></b>
<b><u>Total usage cash restrictions</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original value’ and ‘Settled value’ columns, within the origin ‘Usage’.</u></b>
<b>Totals (per function)</b>	
<b><u>Total setup / increase</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original value’ and ‘Settled value’ columns, to include all lines with the function ‘Setup / increase’.</u></b>
<b><u>Total decrease</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original value’ and ‘Settled value’ columns, to include all lines with the function ‘Decrease’.</u></b>
<b><u>Total use</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original value’ and ‘Settled value’ columns, to include all lines with the function ‘Use’.</u></b>
<b>Total (overall)</b>	
<b><u>Total</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original value’ and ‘Settled value’ columns, over all ‘Totals (per function)’.</u></b>

#### 5.7.4.2 RES02 – Detailed securities restrictions

##### Context of Usage

**This report shows volumes and quantities for all finalised securities restrictions at CSD, CSDP, ECSD or securities account level, during a selected period of time. The restrictions are filtered according the settlement types of the securities that the user selects.**

**The report delivers the volume of securities restrictions finalised during the selected period whether settled or partially settled. The results are displayed aggregated per transaction sub-category, within origin, restriction type and function. Totals are presented at origin level, but also cross-talled by function.**

**This report can be used by CSD, CSDP and ECSD users.**

**Report  
Access**

**This report can be reached in the following way:**

- **Team Content >> Predefined Reports >> T2S Restrictions >> RES02**

**Screenshot**

Illustration 633: RES02 prompt screen

**Field De-  
scription**

RES02 – Detailed securities restrictions – Prompt Screen	
<b><u>Date From</u></b>	<b><u>You can select the date by clicking on the calendar.</u></b> <b><u>This field is mandatory.</u></b>
<b><u>Date To</u></b>	<b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b> <b><u>For valid report results, the current day cannot be selected.</u></b>

<b>RES02 – Detailed securities restrictions – Prompt Screen</b>	
	<b><u>This field is mandatory.</u></b>
<b><u>Settlement type</u></b>	<b><u>This selection specifies the quantity type of the settlement for the security, stated in the restriction transaction.</u></b> <b><u>Possible values:</u></b> <input type="checkbox"/> <b><u>Unit</u></b> <input type="checkbox"/> <b><u>Nominal</u></b>
	<b><u>This field is mandatory</u></b>
<b><u>Party BIC</u></b>	<b><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user's party.</u></b> <b><u>This field is optional.</u></b>
<b><u>Securities account number</u></b>	<b><u>You can use this drop-down field to select one or several securities account numbers. This field will show all related securities accounts which belong to default data scope of the user's party and which belong to the parties selected in field "Party BIC". If no Party BICs are selected, this field shows all securities account numbers belonging to the default data scope of the user's party.</u></b> <b><u>This field is optional.</u></b>
<b><u>Securities ISIN</u></b>	<b><u>The report output contains only settlement instructions with the selected securities.</u></b> <b><u>This field is optional.</u></b>

Screenshot

RES02 - Detailed securities restrictions						
Detailed securities restrictions						
Origin	Restriction Type	Function	Transaction sub-category	Volume of restrictions	Original quantity	Settled quantity
Business	Blocking	Setup / increase	BPIN	0	0.00000	0.00000
			BPSU	0	0.00000	0.00000
		Decrease	BPDE	0	0.00000	0.00000
	Earmarking	Setup / increase	EPIS	7	0.70000	0.70000
		Decrease	EPDE	0	0.00000	0.00000
	Reservation	Setup / increase	RPIN	0	0.00000	0.00000
			RPSU	0	0.00000	0.00000
Decrease		RPDE	0	0.00000	0.00000	
Total business securities restrictions				7	0.70000	0.70000
Technical	Collateralisation COLA	Setup / increase	SPLE	0	0.00000	0.00000
		Setup / increase	COBS	0	0.00000	0.00000
	COSD blocking	Decrease	COCP	0	0.00000	0.00000
		End of day	Decrease	CORU	0	0.00000
	Reverse collateralisation RCOL	Decrease	SPLE	0	0.00000	0.00000
Total technical securities restrictions				0	0.00000	0.00000
Usage	Use	Use	COBT	0	0.00000	0.00000
			RESU	7	0.70000	0.70000
Total usage securities restrictions				7	0.70000	0.70000
Total setup / increase				0	0.00000	0.00000
Total decrease				7	0.70000	0.70000
Total use				7	0.70000	0.70000
Total				14	1.40000	1.40000

Illustration 634: RES02 output screen

Field Description

RES02 – Detailed securities restrictions – Output Screen	
<b><u>Origin</u></b>	<b><u>Describes a group of transaction sub-categories.</u></b> <b><u>Groups are:</u></b> <input type="checkbox"/> <b><u>Business</u></b> <input type="checkbox"/> <b><u>Technical</u></b> <input type="checkbox"/> <b><u>Usage</u></b>
<b><u>Restriction type</u></b>	<b><u>Describes a restriction type within an origin. Restriction types are:</u></b> <input type="checkbox"/> <b><u>Business</u></b> <input type="checkbox"/> <b><u>Blocking</u></b> <input type="checkbox"/> <b><u>Earmarking</u></b> <input type="checkbox"/> <b><u>Reservation</u></b> <input type="checkbox"/> <b><u>Technical</u></b> <input type="checkbox"/> <b><u>Collateralisation (COLA)</u></b>

RES02 – Detailed securities restrictions – Output Screen	
	<ul style="list-style-type: none"> <li><input type="checkbox"/> <u>COSD blocking</u></li> <li><input type="checkbox"/> <u>End of day</u></li> <li><input type="checkbox"/> <u>Reverse Collateralisation (RCOL)</u></li> <li><input type="checkbox"/> <u>Usage</u></li> <li><input type="checkbox"/> <u>Use</u></li> </ul>
<u>Function</u>	<p><u>Describes a function within a restriction type. Functions are:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Decrease</u></li> <li><input type="checkbox"/> <u>Setup / increase</u></li> <li><input type="checkbox"/> <u>Use (for Use restriction type only)</u></li> </ul>
<u>Transaction sub-category</u>	<p><u>The transaction sub-category of the restrictions for which the aggregations are performed. Values used, as per their origin and restriction type:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>Business</u></li> <li><input type="checkbox"/> <u>Blocking</u></li> <li><input type="checkbox"/> <u>BPDE, BPIN, BPSU</u></li> <li><input type="checkbox"/> <u>Earmarking</u></li> <li><input type="checkbox"/> <u>EPDE, EPIS</u></li> <li><input type="checkbox"/> <u>Reservation</u></li> <li><input type="checkbox"/> <u>RPDE, RPIN, RPSU</u></li> <li><input type="checkbox"/> <u>Technical</u></li> <li><input type="checkbox"/> <u>Collateralisation (COLA)</u></li> <li><input type="checkbox"/> <u>SPLE (COLA)</u></li> <li><input type="checkbox"/> <u>COSD blocking</u></li> <li><input type="checkbox"/> <u>COBS, COCP</u></li> <li><input type="checkbox"/> <u>End of day</u></li> <li><input type="checkbox"/> <u>CORU</u></li> <li><input type="checkbox"/> <u>Reverse Collateralisation (RCOL)</u></li> <li><input type="checkbox"/> <u>SPLE(RCOL)</u></li> <li><input type="checkbox"/> <u>Usage</u></li> <li><input type="checkbox"/> <u>Use</u></li> <li><input type="checkbox"/> <u>CORT, RESU</u></li> </ul>

<b>RES02 – Detailed securities restrictions – Output Screen</b>	
<b><u>Volume of restrictions</u></b>	<b><u>Count of the number of securities restrictions found per sub-category.</u></b>
<b><u>Original quantity</u></b>	<b><u>Sum over original quantities of the securities restrictions per sub-category</u></b>
<b><u>Settled quantity</u></b>	<b><u>Sum over settled quantities (totally or partially settled) per and sub-category</u></b>
<b>Totals (per origin)</b>	
<b><u>Total business securities restrictions</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original quantity’ and ‘Settled quantity’ columns, within the origin ‘Business’.</u></b>
<b><u>Total technical securities restrictions</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original quantity’ and ‘Settled quantity’ columns, within the origin ‘Technical’.</u></b>
<b><u>Total usage securities restrictions</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original quantity’ and ‘Settled quantity’ columns, within the origin ‘Usage’.</u></b>
<b>Totals (per function)</b>	
<b><u>Total setup / increase</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original quantity’ and ‘Settled quantity’ columns, to include all lines with the function ‘Setup / increase’.</u></b>
<b><u>Total decrease</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original quantity’ and ‘Settled quantity’ columns, to include all lines with the function ‘Decrease’.</u></b>
<b><u>Total use</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original quantity’ and ‘Settled quantity’ columns, to include all lines with the function ‘Use’.</u></b>
<b>Total (overall)</b>	
<b><u>Total</u></b>	<b><u>Sums for ‘Volume of restrictions’, ‘Original quantity’ and ‘Settled quantity’ columns, over all ‘Totals (per function)’.</u></b>

## 5.4.5 T2S Credit line (CMB)

### 1.1 5.7.5.1 CMB01 – Journaling of limit utilisations of primary CMB

**Context of Usage**

This report shows primary CMB limit utilisation journal activity at CB, T2S CB-DCA or primary CMB level during a selected period of time. The accounts are filtered according the currency that the user selects. Primary CMBs are those set by a CB for a payment bank.

The journal activity is displayed as a table of volumes and utilisation values according to the credit/debit indicator.

This report can be used by CB users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Credit Line >> CMB01

**Screenshot**

Illustration 635: CMB01 prompt screen

**Field Description**

CMB01 – Journaling of limit utilisations of primary CMB – Prompt Screen	
<u>Date From</u>	<u>You can select the date by clicking on the calendar.</u> <u>This field is mandatory.</u>
<u>Date To</u>	<u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u>

<b>CMB01 – Journaling of limit utilisations of primary CMB – Prompt Screen</b>	
	<p><u>For valid report results, the current day cannot be selected.</u></p> <p><u>This field is mandatory.</u></p>
<u>Currency</u>	<p><u>You can use this drop-down field to select the currency.</u></p> <p><u>This field is mandatory.</u></p>
<u>Party BIC</u>	<p><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user’s party.</u></p> <p><u>This field is optional.</u></p>
<u>T2S DCA number</u>	<p><u>You can use this drop-down field to select one or several T2S DCA numbers. This field will show all related T2S DCAs, which belong to default data scope of the user’s party and which belong to the parties selected in field “Party BIC”. If no Party BICs are selected, this field shows all T2S DCA numbers belonging to the default data scope of the user’s party.</u></p> <p><u>This field is optional.</u></p>

**Screenshot**

CMB01 - Journaling of limit utilisations of primary CMB

Journaling of limit utilisations of primary CMB

CMB technical identifier	Autocollateralisation limit utilisation : Credit		Autocollateralisation limit utilisation : Debit		Total	
	Volume of utilisations	Value used of utilisation	Volume of utilisations	Value used of utilisation	Volume of utilisations	Value used of utilisation
300047	0	0.00	2	2000.00	2	2000.00
300173	1	1000.00	5	6000.00	6	7000.00
Total	1	1000.00	7	8000.00	8	9000.00

Illustration 636: CMB01 output screen

**Field Description**

<b>CMB01 – Journaling of limit utilisations of primary CMB – Output Screen</b>	
<u>The following information is repeated for every CMB matching the selection criteria</u>	
<u>CMB technical identifier</u>	<u>The T2S internal identifier of a CMB</u>
<b>Autocollateralisation limit utilisation : Credit</b>	
<u>Volume of utilisations</u>	<u>Count of the number of credit side utilisations found per CMB technical identifier</u>

<b>CMB01 – Journaling of limit utilisations of primary CMB – Output Screen</b>	
<u>Value used of utilisation</u>	<u>Sum over utilised values of credit side utilisations found per CMB technical identifier</u>
<b>Autocollateralisation limit utilisation : Debit</b>	
<u>Volume of utilisations</u>	<u>Count of the number of debit side utilisations found per CMB technical identifier</u>
<u>Value used of utilisation</u>	<u>Sum over utilised values of debit side utilisations found per CMB technical identifier</u>
<b>Total (per CMB technical identifier)</b>	
<u>Volume of utilisations</u>	<u>Sum of ‘Volume of utilisations’ over credit and debit per CMB technical identifier</u>
<u>Value used of utilisation</u>	<u>Sum of ‘Value used of utilisations’ over credit and debit per CMB technical identifier</u>
<b>Total (overall)</b>	
<u>Total</u>	<u>Sums of all volumes and values for each column, over all CMB technical identifiers.</u>

## 5.4.6 T2S Collateral instructions (COL)

### 1.2 5.7.6.1 COL01 – Follow-up by time slot of settled collateralisation instructions

**Context of Usage**

This report shows the finalised settled collateralisation instructions at CSD, CSDP, external CSD or securities account level, during a selected period of time. The volume and value of the collateralisation instructions are shown for each time slot of the business day with a total per transaction category (Collateral, Reverse collateral, Relocation) and transaction sub-category (Repo, Pledge, Sub-pledge).

This report can be used by CSD, CSDP and ECSD users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Collateral >> COL01

**Screenshot**

Illustration 637: COL01 prompt screen

**Field Description**

COL01 – Follow-up by time slot of settled collateralisation instructions – Prompt Screen	
<u>Date From</u>	<p><u>You can select the date by clicking on the calendar.</u></p> <p><u>This field is mandatory.</u></p>
<u>Date To</u>	<p><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></p> <p><u>For valid report results, the current day cannot be selected.</u></p> <p><u>This field is mandatory.</u></p>
<u>Currency</u>	<p><u>Currency in which the amount of the collateral instructions must be denominated.</u></p> <p><u>This field is mandatory</u></p>
<u>Party BIC</u>	<p><u>You can use this drop-down field to select one or several party BIC. This field will show all related BICs, which belong to the default data scope of the user’s party.</u></p> <p><u>This field is optional.</u></p>

**COL01 – Follow-up by time slot of settled collateralisation instructions – Prompt Screen**

<b><u>Securities account number</u></b>	<b><u>You can use this drop-down field to select one or several securities account numbers. This field will show all related securities accounts which belong to default data scope of the user’s party and which belong to the parties selected in field “Party BIC”. If no Party BICs are selected, this field shows all securities account numbers belonging to the default data scope of the user’s party. This field is optional.</u></b>
<b><u>Securities ISIN</u></b>	<b><u>The report output contains only settlement instructions with the selected securities. This field is optional.</u></b>

**Screenshot**

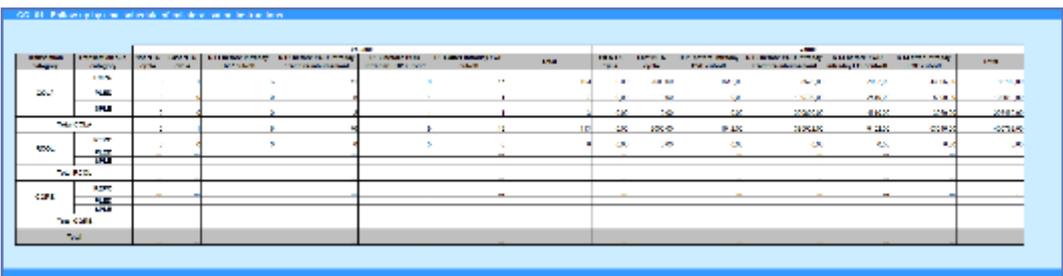


Illustration 638: COL01 output screen

**Field Description**

**COL01 – Follow-up by time slot of settled collateralisation instructions – Output Screen**

<b><u>Transaction category</u></b>	<b><u>Shows the transaction category for which the collateralisation instructions are displayed from the possible values:</u></b> <input type="checkbox"/> <b><u>COLA (Collateral)</u></b> <input type="checkbox"/> <b><u>RCOL (Reverse collateral)</u></b> <input type="checkbox"/> <b><u>CORE (Relocation)</u></b>
<b><u>Transaction sub-category</u></b>	<b><u>Shows the transaction sub-category for which the collateralisation instructions are displayed from the possible values:</u></b> <input type="checkbox"/> <b><u>REPO (Repo)</u></b> <input type="checkbox"/> <b><u>PLED (Pledge)</u></b> <input type="checkbox"/> <b><u>SPLE (Sub-pledge)</u></b>
<b>Volume</b>	

COL01 – Follow-up by time slot of settled collateralisation instructions – Output Screen	
<p><u>Time slots (one column per time slot):</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>1st NTS cycle</u></li> <li><input type="checkbox"/> <u>Last NTS cycle</u></li> <li><input type="checkbox"/> <u>RT1 before intra-day DVP cut-off</u></li> <li><input type="checkbox"/> <u>RT2 before EOD intraday credit reimbursement</u></li> <li><input type="checkbox"/> <u>RT3 before EOD intraday FOP cut-off</u></li> <li><input type="checkbox"/> <u>RT4 after intra-day FOP cut-off</u></li> </ul>	<p><u>The aggregated number of finalised settled collateralisation instructions are displayed for each of the time slots within transaction category and sub-category combination.</u></p>
<p><u>Volume (Total)</u></p>	<p><u>Sum of 'Volume' information over all time-slots within transaction sub-category.</u></p>
<p>Value</p>	
<p><u>Time slots (one column per time slot):</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>1st NTS cycle</u></li> <li><input type="checkbox"/> <u>Last NTS cycle</u></li> <li><input type="checkbox"/> <u>RT1 before intra-day DVP cut-off</u></li> <li><input type="checkbox"/> <u>RT2 before EOD intraday credit reimbursement</u></li> <li><input type="checkbox"/> <u>RT3 before EOD intraday FOP cut-off</u></li> <li><input type="checkbox"/> <u>RT4 after intra-day FOP cut-off-Value</u></li> </ul>	<p><u>The aggregated amount of finalised settled collateralisation instructions are displayed for each of the above time slots within transaction category and sub-category combination.</u></p>

<b>COL01 – Follow-up by time slot of settled collateralisation instructions – Output Screen</b>	
<u>Value (Total)</u>	<u>Sum of ‘Value’ information over all time-slots within transaction sub-category.</u>
<b>Totals</b>	
<u>Total (per transaction category)</u>	<u>Sums of each ‘Volume’ and ‘Value’ column over all transaction sub-categories within transaction category.</u>
<u>Total (overall)</u>	<u>Sums of each ‘Volume’ and ‘Value’ column over all transaction categories.</u>

### 5.4.7 Technical instructions (RAL)

#### 1.3 5.7.7.1 RAL01 – Detailed realignment and other technical instructions

**Context of Usage**

This report shows detailed information on volume and quantities for all realignment and other technical settlement instructions (SIs) at CSD, CSDP/ ECSD or securities account level, during a selected period of time. The settlement instructions are filtered according the settlement types of the securities that the user selects.

The volumes and quantities (original and the settled) are aggregated per transaction type code, transaction category and transaction sub-category; and displayed by securities movement type and settlement status.

This report can be used by CSD, external CSD (ECSD) and CSD participant (CSDP) users.

**Report Access**

This report can be reached in the following way:

- Team Content >> Predefined Reports >> T2S Technical instructions >> RAL01

**Screenshot**

Illustration 639: RAL01 Prompt screen

**Field Description**

RAL01 – Detailed realignment and other technical instructions – Prompt screen	
<b><u>Date From</u></b>	<p><b><u>You can select the date by clicking on the calendar.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Date To</u></b>	<p><b><u>You can select the end date of the period, for which the report should contain the data by clicking on the calendar.</u></b></p> <p><b><u>For valid report results, the current day cannot be selected.</u></b></p> <p><b><u>This field is mandatory.</u></b></p>
<b><u>Settlement type</u></b>	<p><b><u>This selection specifies the quantity type of the settlement for the security, stated in the instruction.</u></b></p> <p><b><u>Possible values:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Unit</u></b></li> <li><input type="checkbox"/> <b><u>Nominal.</u></b></li> </ul>



**Field Description**

RAL01 – Detailed realignment and other technical instructions – OUTPUT SCREEN Tab 1 - volume	
<u>Transaction type code</u>	<p><u>Shows the settlement transaction type code set during the selected period duration of time from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>FOP (free of payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Settlement transaction category</u>	<p><u>Shows the category of the settlement transaction from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>REAL (realignment)</u></li> <li><input type="checkbox"/> <u>COTF (conditional technical FOP)</u></li> </ul>
<u>Settlement transaction sub-category</u>	<p><u>Shows the subcategory of the settlement transaction from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>REAL (realignment)</u></li> <li><input type="checkbox"/> <u>PLED (pledge)</u></li> <li><input type="checkbox"/> <u>REPO (repurchase order)</u></li> <li><input type="checkbox"/> <u>COBS (CoSD blocking position setup)</u></li> <li><input type="checkbox"/> <u>STND (standard)</u></li> </ul>
<b>DELI</b>	
<u>Volume totally settled</u>	<u>A count of the number of totally settled SIs with security movement type DELI, per transaction type / transaction category and sub-category.</u>
<u>Volume partially settled / partially cancelled</u>	<u>A count of the number of partially settled/partially cancelled SIs with security movement type DELI, per transaction type / transaction category and sub-category.</u>
<u>Volume totally cancelled</u>	<u>A count of the number of totally cancelled matched SIs with security movement type DELI, per transaction type / transaction category and sub-category.</u>
<u>Total</u>	<u>Sum of 'Volume totally settled', 'Volume partially settled / partially cancelled' and 'Volume totally cancelled' with security movement type DELI, per transaction type / transaction category and sub-category.</u>

RAL01 – Detailed realignment and other technical instructions – OUTPUT SCREEN Tab 1 - volume	
<b>RECE</b>	
<u>Volume totally settled</u>	<u>A count of the number of totally settled SIs with security movement type RECE. per transaction type / transaction category and sub-category.</u>
<u>Volume partially settled / partially cancelled</u>	<u>A count of the number of partially settled/partially cancelled SIs with security movement type RECE. per transaction type / transaction category and sub-category.</u>
<u>Volume totally cancelled</u>	<u>A count of the number of totally cancelled matched SIs with security movement type RECE. per transaction type / transaction category and sub-category.</u>
<u>Total</u>	<u>Sum of 'Volume totally settled', 'Volume partially settled / partially cancelled' and 'Volume totally cancelled' with security movement type RECE. per transaction type / transaction category and sub-category.</u>
Total across movement types (per transaction type / transaction category / transaction sub-category)	
<u>Volume totally settled</u>	<u>Sum of 'Volume totally settled' over all DELI and RECE security movement types. per transaction type / transaction category and sub-category.</u>
<u>Volume partially settled / partially cancelled</u>	<u>Sum of 'Volume partially settled / partially cancelled' over all DELI and RECE security movement types. per transaction type / transaction category and sub-category.</u>
<u>Volume totally cancelled</u>	<u>Sum of 'Volume totally cancelled' over all DELI and RECE security movement types. per transaction type / transaction category and sub-category.</u>
<u>Total</u>	<u>Sum of the 'Total' over all DELI and RECE security movement types. per transaction type / transaction category and sub-category.</u>
<b>Total</b>	
<u>Total</u>	<u>Sum of the volumes over all transaction type codes. for each column of the report as above.</u>

RAL01 – Detailed realignment and other technical instructions – OUTPUT SCREEN Tab 2 - quantity	
<u>Transaction type code</u>	<p><u>Shows the settlement transaction type code set during the selected period duration of time from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>DVP (delivery versus payment)</u></li> <li><input type="checkbox"/> <u>DWP (delivery with payment)</u></li> <li><input type="checkbox"/> <u>FOP (free of payment)</u></li> <li><input type="checkbox"/> <u>PFOD (payment free of delivery)</u></li> </ul>
<u>Settlement transaction category</u>	<p><u>Shows the category of the settlement transaction from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>REAL (realignment)</u></li> <li><input type="checkbox"/> <u>COTF (conditional technical FOP)</u></li> </ul>
<u>Settlement transaction sub-category</u>	<p><u>Shows the subcategory of the settlement transaction from the possible values:</u></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <u>REAL (realignment)</u></li> <li><input type="checkbox"/> <u>PLED (pledge)</u></li> <li><input type="checkbox"/> <u>REPO (repurchase order)</u></li> <li><input type="checkbox"/> <u>COBS (CoSD blocking position setup)</u></li> <li><input type="checkbox"/> <u>STND (standard)</u></li> </ul>
<b>DELI</b>	
<u>Original quantity</u>	<u>Sum of original settlement quantity of all totally and partially settled SIs with securities movement type DELI, per transaction type / transaction category and sub-category.</u>
<u>Quantity totally settled</u>	<u>Sum of settled settlement quantity of all totally settled SIs with securities movement type DELI, per transaction type / transaction category and sub-category.</u>
<u>Quantity partially settled</u>	<u>Sum of settled settlement quantity of all partially settled SIs with securities movement type DELI, per transaction type / transaction category and sub-category.</u>
<u>Quantity partially cancelled</u>	<u>Sum of unsettled amount of all partially settled SIs with securities movement type DELI, per transaction type / transaction category and sub-category.</u>

<b>RAL01 – Detailed realignment and other technical instructions – OUTPUT SCREEN Tab 2 - quantity</b>	
<u>Quantity totally cancelled</u>	<u>Sum of unsettled amount of all totally cancelled SIs with securities movement type DELI. per transaction type / transaction category and sub-category.</u>
<b>RECE</b>	
<u>Original quantity</u>	<u>Sum of original settlement quantity of all totally and partially settled SIs with securities movement type RECE. per transaction type / transaction category and sub-category.</u>
<u>Quantity totally settled</u>	<u>Sum of settled settlement quantity of all totally settled SIs with securities movement type RECE. per transaction type / transaction category and sub-category.</u>
<u>Quantity partially settled</u>	<u>Sum of settled settlement quantity of all partially settled SIs with securities movement type RECE. per transaction type / transaction category and sub-category.</u>
<u>Quantity partially cancelled</u>	<u>Sum of unsettled amount of all partially settled SIs with securities movement type RECE. per transaction type / transaction category and sub-category.</u>
<u>Quantity totally cancelled</u>	<u>Sum of unsettled amount of all totally cancelled SIs with securities movement type RECE. per transaction type / transaction category and sub-category.</u>
<b>Total across movement types (per transaction type / transaction category / transaction sub-category)</b>	
<u>Original quantity</u>	<u>Sum of ‘Original quantity’ for ‘DELI’ and ‘RECE’ per transaction type / transaction category and sub-category.</u>
<u>Quantity settled (totally settled + partially settled)</u>	<u>Sum of ‘Quantity totally settled’ plus ‘Quantity Partially settled’ for ‘DELI’ and ‘RECE’ per transaction type / transaction category and sub-category.</u>
<b>Total</b>	
<u>Total</u>	<u>Sum of the quantities over all transaction type codes, for each column of the report as above.</u>

**1.4 6.4.6.56 XREP.02 - Finalised Non Matched Cancellations - Search Screen**

Privileges
<b>LTSI-super-user</b>
CSD analyst
CSD end user
CSD participant end user
External CSD end user

**6.4.7 Privileges for DWH Screens**

Privilege Name	Privilege Short Name	Authorised to
<b><u>Normal user</u></b>	<b><u>NORU</u></b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Access to predefined DWH reports</u></b></li> <li><input type="checkbox"/> <b><u>Use available parameters and filter criteria on predefined DWH reports</u></b></li> <li><input type="checkbox"/> <b><u>Execute predefined DWH reports</u></b></li> <li><input type="checkbox"/> <b><u>Execute user-defined reports (only CB users)</u></b></li> <li><input type="checkbox"/> <b><u>Download DWH report results</u></b></li> </ul>
<b><u>Advanced user</u></b>	<b><u>ADVU</u></b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> <b><u>Same as normal user</u></b></li> <li><input type="checkbox"/> <b><u>Create user defined DWH Reports</u></b></li> <li><input type="checkbox"/> <b><u>Configure the scheduling of DWH reports</u></b></li> </ul>

Privilege Name	Privilege Short Name	Authorised to
		<ul style="list-style-type: none"> <li data-bbox="1088 313 1441 481">☐ <u>Store adaptable/user defined DWH reports in an individual dedicated folder</u></li> <li data-bbox="1088 492 1441 757">☐ <u>Share (user defined) DWH reports with all other users within their CB or with other CBs in a dedicated folder</u></li> </ul>

## 2 6.5 List of References for Error Messages

### 6.5.1 Reader's Guide

**Reader's Guide**

This section includes a list of references for error messages for all screens, structured along GUI screens, TMS screens ~~and LTSI screens~~. For GUI screens, the list of references for error messages consists of a general section, which lists overall error codes that apply to all GUI screens, and a section listing all error codes relevant for using the 4-eyes mode in GUI screens. For all sections, these are followed by specific sections for individual screens, which are organised in alphabetical screen order and specify the respective error codes applicable for each screen. Each error code table entry includes the error text and the description.

### 6.5.2 References for Error Messages for GUI Screens for CoCos

#### 6.5.2.1 Manual Corrections - New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
<b><u>DBC5001</u></b>	<input type="checkbox"/> <b><u>Submit Row</u></b> <input type="checkbox"/> <b><u>Quantity</u></b> <input type="checkbox"/> <b><u>Unit Price</u></b>	<b><u>Invalid Quantity and Unit Price</u></b>	<b><u>In case of Manual Correction on an already existing Service Item, quantity and/or Unit</u></b>