# 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

 Navigate to the Team content >> Predefined Report and open the folder with the desired report.

2. <u>Select the report you want to run. In order to run the report you can</u> <u>click on the report name. This action will run the report in the default</u> <u>DWH format. which is html.</u>

target	Data Warehou	5C	Welcom	• •	
🟠 Home	to	Team content > Predefined Reports > STF - Standing Facilities Reports	0	Ŧ	†Ļ
O, Search	II.	STF01 - Standing Facility information 25/01/2021 16:40			•••
System inf	formation				
My conten	t.				
Team cont	ent				
Recent					

Illustration 542: Team content – Predefined reports – STF – Standing Facilities Re-

ports

# 3. 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 1. If you want to run the report and

1. 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 Re-

#### ports

2. Select "Run as" from the list.

target   Data W	archouse	Welcome 🗸	
1 Home	Team content > Predefined Reports > STF - Standing Facilities Reports	0 7 14	
O, Search	51F01 - Standing Facility information 25(05/2021 16:40		● Run as
System information			/ Edit report
My content			Create report view
Team content			E View versions
Recent			eg Shere
			Copy
			Create shortcut

Illustration 545: Team content – Predefined Reports – STF – Standing Facilities Reports –

STF01 Standing Facility information – Run as (1)

3. You can choose the format you want to receive the report result and click on "Run" button.

International Adversaria	Towardener > Antidex Septem > 417 - Fainday Antilities Septem	11 196-11	
Grow OPowerProve Optime Optime Optime Optime The Annu Prove State	17YU T. Soor day Nucley, Inclusion V 12 12020 1 12 M 4	fail in tables with the	
Circuit Food Bit is Circuit Circuit Circuit Circuit Bit data Land		Q (see	
Brance Christian Christia		OPeritor	
Change Control Change Change Control C		den a	
Critica Critica Critica Critica Critica		COLOR.	
Craw Revenues on		0.04	
The state and the state of the		O SH	
		The state of the s	
			~

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

4. 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. <u>There is another option to run a report – "Run in background</u>". 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.

target Data V	Narehouse	Welcome ~	8	
Carget Duta V A Hore: Q Search Spitem etermedian My content Trevn content P Trevn content P Trevn content	Varebouse  Toam content > Prodefined Reports > STF - Standing Facilities Reports STF01_Standing Facility Internation Strict_2001_10040	Welcome v	74	Run as Run la beckgmiste C taost C taost C Escol Duta C PDF W 11798 C CSV C XHL Tompt me
Then				Bat

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.

() Nor 🌒 en

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

# 5.7.1.2 Delivery

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

SchedulingIn case a report should be delivered to you (independent from the outputreportschannel (U2A or A2A) you have to schedule a report. For this option refer to<br/>chapter Scheduling reports for further details.

5.6.2.2.1 Delivery - Save report (U2A)

- Instructions ✓ <u>To save the report result you must click on the arrow on the right of the</u> <u>"De-</u> <u>livery" section. Choose "Save report" and click on the "Done" button.As</u> <u>soon as it is executed. the report is saved in DWH.</u>
  - 1. Navigate to the respective report folder.

2. Click on the "More" icon at the right of the report and select "Run as".

				Welcome 🗸				
▲ Home	← 🖿 > Predefined Reports > STF - Standing Facilities Reports	0	Ŧ	4				
O, Search	STF01 - Standing Facility information s/20/2021 3:59 PM				Run as	0		
System information				1	Edit report	0		
My content				G	Create report view			
Team content				E	View versions			
🕜 Recent				4	Share			
				咱	Сару			
				C	Create shortcut			
				\$x	Properties			

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

#### as

3. Select "Run in background".

Run in background	
Dicel	
Detel Data	
- PDF	
HTHL	
□ csv	
□ XML	
Prompt me	
You will be prompted for im background.	put before the report runk in

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.

Advanced	^
Now 🔿 Later	
Languages	>
Delivery	>

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

# <u>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".</u>

< Back	Delivery	
Send report by ema	ail	
Print report		
Send report to mob	oile device	
Save report as an e	external file	~
Name	STF01 - Sta	anding Facility
Location	Expe	ort-Reports 🗸
✓ Conflict resolution	n	
		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. <u>You navigate to the respective report folder as described in chapter</u> Copy a report.
- 2. Click on the "More" icon at the right of the report and select "Copy".

targ <u>et</u>   Data W	arehouse	Welcome 🗸	
1 Home	Team content > Predefined Reports > STF - Standing Facilities Reports	0 ¥ t1	
Q Search	STF01 - Standing Facility Information 25/03/2025 56:40		
System information			<ul> <li>Edit report</li> </ul>
My content			😥 Create report view
Team content			1. View versions
🕑 Recent			$\mathbf{w}_{\mathbf{u}}^{2}$ Share
			E Copy
			Creste shortcut
			‡E Properties

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".

<b>b</b> 1	b Hy content		0
60		Thereack counted by the trade builder,	
estinati	an: My content		

Illustration 558: STF01 Standing Facility information - Copy

4. <u>Navigate to the folder where you have copied the report. In this example, the folder is "My content".</u>



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".

target   Data W	arehou	se					Welcome 🗸
A Home	ы	My content	0	٣	†Ļ		
O, Search	-	My first folder 24/02/2021 11:55					
System information		STF01 - Standing Facility information 26/01/2021 16:40				0	Run as
My content						1	Edit report
Team content	1					R	Create report view
🕑 Recent						Ŀ	View versions
						αe	Share
						8	Copy or move
						Z	Create shortcut
						Ô	Delete
							Properties

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

- 6. <u>Perform the same action as explained in chapter</u> Run a report step-bystep for "Run in background".
- 7. Check the "Run in background" button:

Run as	
Run in background	D
Excel	
Excel Data	
PDF	
HTML	
□ csv	
□ XML	
Prompt me	
You will be prompted for input before the report runs in background.	
Advanced	~

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.

Advanced	^
Now      Later	
Languages	>
Delivery	>
Classic view	

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. <u>After you activated the "Save report as an external file</u>" checkbox, further options are presented.

< Back	Delivery	
🖄 Send report b	y email	
Print report		
Send report to	o mobile device	
Save report as	s an external file	
Name	STF01 - Standi	ng Facility info
Location	Expo	ort-Reports 🗸
✓ Conflict reso	olution	
		Done

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

<u>The "Name" field presents the name of the report. The default value is the</u> 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. <u>Click on the "Run" button</u>.

Run in background	
Excel	
Excel Data	
⊡ ¤D≠	
⊡csv	
DXHL .	
🖬 monal me	
Promptime Not will be prompted for input before todoground.	e lite report runs in
Franci me Nos vil be prompted for input befor badiground, Advanced	e Derepschurg in
Promatime Promatime Promatime Promotion Promo	e the report runs in
Prenail me      You will be prompted for input befor     todoground.      Advanced      tooy O Later      Languages	e Derepativans in A
Prenail me      You will be prompted for input befor     tadiground.      Advanced      Now O Later      Languages     polykery	e Derepact sans in A

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

	isthmus Q	1	PBA4KMD000X - Banco de lathmus
	Select all	7	
	PBAAKMD0XXX - Banco de las	900	
ty BIC :			
ty BIC :			
τy BIC :			
τy BIC :	·		

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

- 15. <u>Click on the "Finish" button</u>.
- 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 ofThe DWH offers a scheduler function, which allows the configuration andUsagedelivery 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).

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

#### Instructions

1. <u>Choose the report you have saved as a report view. and click on the</u> <u>"More" icon at the right of the report.</u>



2. Click on "Properties".

Illustration 567: My content - report view - Properties

3. <u>A description of your report is shown and you can add a description</u> <u>under "General"</u>.

tanget   Data W	arehouse		Welcome 🗸
Home Karch System information My content Formation Formation Karch	My content     My first folder     24/02/2021 11:55     STF01 - Standing Facility information     23/01/2021 16:40	<b>0 ▼</b> 1⊥:	Image: Strept - Standing Facility information       Image: Owner wg05183     Crusted: 25/01/2022, 26:40 Modified: 25/01/2022, 36:40 Modified: 36:40 Mo
Recent			Advanced ~

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

#### port

#### 4. In the "Schedule" tab you will find the "New" icon.

target   Data W	arehouse		Welcome 🐱
1 tiome	En My content	0 ¥ †4	STF01 - Standing Facility information
O, Search	My first folder 24/02/2021 31:85		D Gwner Created: 25/01/2021, 16:40
System information	STF01 - Standing Facility information 25/01/2021 3640		wg06103 Type: Report
My content			General Report Schedule Permissions
Team content			(+) New
Ø Recent			
			00
			QÊD
			Theirs is no schedule for this report

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.

target out	ia diavani					
ô	B Printed > Sylini Mor-	0 T 1	1.844	Ornale semanticle		
Q, 56607	E Printerent		Selected	Den g		
D tamestanatos	E 31/10/00/1000		Period			
Co menuated			3461	Trates Dawn		
			Prict I	3031-6918 - 1203		
0				C Roe date		
			Seats:	3  28y10 -		
			Chiptriese	~		
			1 Calican			
			Partal	B 194,		
			Seves	n tea		
			A	Relation		
			hagespin.	Property and the long		
			80	Arment		
			Steak Van			
				Costs Doubl		
D				and the second of the second o		

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.

<u>Period: Choose the start and the end date of the schedule. Alternatively. by</u> <u>clicking on "*No end date*" the schedule will run indefinitely.</u>

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.

-	Ny context (). Ny test toking	<b>Ο</b> Ψ 1.	C Back	Graderushishile	
в	Ny finitropati ny fisiana fito d		-	n.e.	
R	Ny finitry at safe Ny finitry at safe		Pasal		
			9.81	3151-60-59 (J.24.03	
				🖬 Merendesia	
			Dvery.	1. Daylo	i
			∏ ⊡Baily time ins	Trail.	
			Options		
			Terva	3월 117ML	2
			Selvery	in Serve	\$
			Proinpa	8× 1.4 m	3
			Languages	English Illaford States	*

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.

< Back	Create schedule		
Scherule		Diely	۷
resised			
Stari	2021-02-25	⊙ 12:00	
	No entidate		
Every	1	104/31	۷
🗌 Daily time ofer	rval.		
Options			
Format	6	HTH.	3
Deixery	3	Save	>
Promoto		Set values	3
Languagen	Cogisto Juni	ed Krejdom)	2
PDF		Select	
Classic Wew			
		1.2.1.1	

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

target   Data W	arehouse	Welcome 🛩
A Home	🗈 My content > My first f 🥑 Your s	chedule was successfully created.
Q Search	My first report 25/02/2021 15/02	Dwear Greened: 26/02/2021, 12:03
System information	My list report doly asjonation	wgD6183 Modified: 25/02/2011, 13:03 Type: Report View
My content		General Report Schedule Permissions
Team content		Enoble 📋 Delate
🕑 Recent		
		HTML

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

<u>The option "Enable" informs the user that the schedule is active. By un-</u> checking 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. <u>Choose the report you have saved as report view, and click on the</u> <u>"More" icon at the right of the report.</u>
- 2. Click on "Properties".



Illustration 574: My content - report view – Properties

3. <u>A description of your report is shown and you can add a description</u> <u>under "General"</u>.

target   Data W	arehouse	Welcome 🗸		
1 Home	Ba My content O ▼ ↑↓	My Report view of Fac information		
O <sub>v</sub> Search	My Report view of STF Facility information seylog/biods 18:11	Q Owner Created: 18/02/2021.15:11 Modified: 18/02/2021.15:11		
System information		Type: Report View		
My content		General Haport Schadula Parmissions		
Team content		Description		
🕑 Recent				
		Advanced 🗸		

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.

targ€t  Data V	Varehouse					Welcome 🗸	
1 liome	🗈 My cor	ntent	0 7	· 1	< Back	Create schedule	į
O, Search	□	port view of STF = 2021 15:11	Facility information	n	Schedule		Weekly v
System information					Period		Weekly Monthly
My content					Start	2021-02-22	Vearly By migger () 9:19
Team content					End	2021-05-22	④ 9:19
S Decent						No end date	
					Run every		1 week(s)
					On day(s)	M T W	F S S

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

6. <u>Select "By Trigger" in the pull down list as schedule. In the field "Trigger</u> 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.

tang <u>et</u> on w	archease			Melcons in
🛆 tara	In By maked	0 7 1.	C Rock	Create echecute
$\mathbf{Q}_{\mu}$ (and	B. By Report Street ST - B 10(20) 100 (100)	er dity independent	Schedule	To object with
E Systematica da			Facility	
November 1			Start:	Samp-to-zz Singv
the results of			6.4	🗑 2021 64 22 🛛 8 5.10
0 ***				_No end date
			Trigenerie	noli ( <sub>Ma</sub> n
			the local	
			Report	€ xa. →
			Takes	i≣ Sea →
			Tranges	Set raises - 2
			factorized and the second	Paul In (Lease Dispose) - 2
			14	Select
			Direction Views	
				- Devile - Canoni

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

#### Hint

0

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

targ <u>€t</u>   Data Wa	arehouse	Welcome 🗸
🚹 Home	🖿 My content O 🝸 📬	K Back Create schedule
O_ Search	My Report view of STF Facility information 18/02/2021 18:11	Schedule By tragger ♥
System information		Period
My content		Start 2021-02-22 (*) 9:19
Team content		Vo end date
🕑 Recent		Trigger name endtrigger
		Options
		Format 💼 XML >
		Prompts Set values >
		Languages English (United Kingdom)
		PDF Select
		Classic View
		Create Cancel

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

0

#### 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".

< Back	Create schedule	
Schedule	By trigg	er 🛩
Period		
Start	📰 2021-02-22 📀 9:19	
	Vo end date	
Trigger name	eodtrigger	
Trigger name Options	eodtrigger	
Trigger name Options Format	eodtrigger	>
Trigger name Options Format Delivery	eodtrigger ML Save	> >

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

8. <u>The "Current values</u>" opens. To enter the prompt page you must click on the "Set" icon.

K Bach	Create schedule		Current values	Set Devr
Schedule	By Indee	T)		
Paded				
Start	■ 2021-02-22 ③ 9:19	1		
	🔁 No and data			
ingger neme	coduiggo	-		
Uptions				
Format	खि अस	>		
Delivery	(10) (10)	>		
Prompty	Set values	,		

9.

Illustration 580: Welcome page - My content - Properties - Prompts - Set values
 Enter the search criteria on the prompt page and click on "*Finish*".
 Click on the "Create" button and the schedule is created.

target   Data W	larchouse	Welcome 🗸	
A Home	🖬 My content 🥑 Your schedul	e was successfully createri.	×
O Search	My Report view of STF Facility information reproposed facto	Quenet         Created: 15/02/2021.15:11           WolfField: H0/02/023, 16:11           wg09087           Type::           Report/New	
Ny contect		Seneral Report Schodulo Permissions	
Concerns		By trigger - On Auchrigger	

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

#### 5.6.3.3 Check the schedule of your report

#### Instructions

1. <u>To check the schedule of your report you have to navigate to the "Per-</u> sonal 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<br/>UsageThis report shows the cash activity for all finalised matched settlement in-<br/>structions (SI) at CB. PB or T2S dedicated cash account level, during a se-<br/>lected period of time. The volume of finalised matched instructions per<br/>transaction type / sub-category together with the aggregated matched val-<br/>ues and settled values are shown.<br/>This report can be used by CB and PB users.ReportThis report can be reached in the following way:

Access <u>Team Content >> Predefined Reports >> T2S Cash account >> SCT01</u>

# target T2S

Field Description Predefined reports

SCT01 – Finalised matched instructions

#### **Screenshot** SCT01 - T2S DCA - Finalised matched instructions cash side <Date from> V Date from\* Date to\* <Date to> V <Currency> V Currency \* Party BIC <Party BIC> V < > T2S DCA number <Account number>V < >

Illustration 584: SCT01 prompt screen

SCT01 – F	inalised matched instructions – Prompt Screen
Date From	You can select the date by clicking on the calendar.
	This field is mandatory.
<u>Date To</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 se- lected.
	This field is mandatory.
<u>Currencv</u>	You can use this drop-down field to select the cur- rency.
	This field is mandatory.
<u>Party BIC</u>	You can use this drop-down field to select one or sev- eral 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>T2S DCA number</u>	You can use this drop-down field to select one or sev- eral 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 beloging to the de-
	fault data sope of the user's party.



# SCT01 – Finalised matched instructions – Prompt Screen

# This field is optional.

#### **Screenshot**

target T2S

	1		Debit			Credit			Total	
Transaction type code	Transaction sub-category	Volume of settlement instructions	Matched value	Settled value	Volume of settlement instructions	Matched value	Settled value	Volume of settlement instructions	Matched value	Settled valu
DVP	CATR	100	200,000.00	188,000.00	20	20,000.00	20,000.00	120	220,000.00	208,000.0
DVP	STND	100	200,000.00	180,000.00	180	80,000.00	80,000.00	280	280,000.00	260,000.0
DWP	CATR	170	400,000.00	188,000.00	70	100,000.00	90,000.00	240	500,000.00	278,000.0
DWP	STND	100	200,000.00	180,000.00	50	200,500.00	500.00	150	400,500.00	180,500.0
PFOD	CATR	100	200,000.00	180,000.00	200	200,000.00	150,000.00	300	400,000.00	330,000.0
PFOD	STND	170	400,000.00	188,000.00	130	130,000.00	100,000.00	300	530,000.00	288,000.0
To	tal	740	1,600,000.00	1,104,000.00	650	730,500.00	440,500.00	1,390	2,330,500.00	1,544,500.0

#### Illustration 585: SCT01 output screen

Field Description

SCT01 – Fi	SCT01 – Finalised matched instructions – Output Screen		
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-	Shows the transaction sub-category of the settlement		
<u>category</u>	transaction.		
	Possible values are:		
	<u>CATR (cash transfer)</u>		
	STND (standard)		
	Debit		
Volume of settle-	A count of all finalised matched SIs on the debit side		
<u>ment instructions</u>	during the selected date range, per transaction type code and sub-category.		
Matched value	Sum of the matched settlement amounts of all final-		
	ised matched SIs on the debit side during the selec-		
	ted date range per transaction type code and sub-cat- egory.		
Settled value	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-cat-		
	egory.		
	Credit		

SCT01 – Finalised matched instructions – Output Screen		
Volume of settle-	A count of all finalised matched SIs on the credit side	
ment instructions	during the selected date range, per transaction type	
	code and sub-category.	
Matched value	Sum of the matched settlement amounts of all final-	

ised matched SIs on the credit side during the selected date range per transaction type code and sub-cateaory. Settled value 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-cateaorv.

Total (per transaction type code/settlement transaction sub-category)

Volume of settle- ment instructions	Sum of 'Volume of settlement instructions' over debit and credit.
Matched value	Sum of 'Matched value' over debit and credit.
Settled value	Sum of 'Settled value' over debit and credit.
	Total
<u>Total</u>	Sum for each column. summed over all transaction type / sub-category combinations.

# 5.7.1.2 SCT02 – Detailed matched settlementinstructions

Context of Usage	<u>This report shows all finalised settlement instructions (SIs) at CB or PB or</u> <u>T2S dedicated cash account level, during a chosen period of time.</u>
	The volume and values of settlement instructions are displayed per trans-
	<u>action type / sub-category / direction (debit or credit) and the settlement</u>
	<u>status.</u>
	This report can be used by CB and PB users.
Report	This report can be reached in the following way:
Access	Team Content >> Predefined Reports >> T2S Cash account >> SCT02

Field Description Predefined reports

SCT02 – Detailed matched settlement instructions



Illustration 586: SCT02 Prompt

SCT02 – Detailed matched settlement instructions – Prompt screen		
Date From	You can select the date by clicking on the calen- dar.	
	This field is mandatory.	
<u>Date To</u>	You can select the end date of the period, for which the report should contain the data by click- ing on the calendar.	
	For valid report results, the current day cannot be selected.	
	This field is mandatory.	
<u>Currency</u>	You can use this drop-down field to select the currency.	
	This field is mandatory.	
<u>Party BIC</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>T2S DCA number</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	



SCT02 – Detailed matched settlement instructions

#### 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 beloging to the default data sope of the user's party.

### This field is optional.

#### Screenshot

Field De-

scription

T2S	125 DEA - Detailed Inslated settlesem instructions - volume													
					Debit			Cre	dit			1	otal	
Tran type	saction e code	Transaction sub- category	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	Volume totally cancelled	Total
	JVP	CATR	0	0	0	0	c	1	C	1	0	1	0	1
	OVP	STND	1	2	0	3	2	3		6	3	5	0	9
C	Ω₩P	CATR	0	0	0	0	0	0	c	0	0	0	0	0
1	ЭWP	STND	0	1	0	1	C	1	c		0	2	0	2
Р	FOD	CATR	1	0	0	1	C	0	c	0	1	0	0	
Р	FOD	STND	0	0	0	0	C	0	c	0	0	0	0	0
	Tol	al	2	3	0	5	2	5		8	4	8	0	13

#### Illustration 587: SCT02 output screen, tab 1

SCT02 - T2S DCA – Detailed finalised settlement instructions - value													
123 DCA - Detailed finalised settlement instructions - value													
Debit Credit Total									ətal				
Transaction type code	Transaction sub- category	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	88,000.00	10,000.00	40,000.00	30,000.00	8,000.00	168,000.00	(
D₩P	CATR	0	0	0	0	0	0	0	0	0	0		(
D₩P	STND	44,000.00	0	38,000.00	6,000.00	0	17,000.00	0	8,200.00	8,800.00	0	0	(
PFOD	CATR	1.000.00	0	0	0	1,000.00	0	0	0	0	0	0	1.000.00
PFOD	STND	0	0	0	0	0	0	0	0	0	0	0	(
To	tal	125,000.00	50,000.00	Total 125,000.00 50,000.00								-	_

Illustration 588: SCT02 output screen, tab 2

# SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 1 T2S DCA – Detailed finalised settlement instructions - volume Transaction type Shows the transaction type code of the settlement <u>code</u> transaction. **Possible values are:** DVP (delivery versus payment) DWP (delivery with payment) PFOD (payment free of delivery) Transaction sub-Shows the transaction sub-category of the settlement <u>category</u> transaction. Possible values are: CATR (cash transfer) STND (standard) Debit

SCT02 – Detailed n	natched settlement instructions – OUTPUT SCREEN – Tab 1
T2S DCA – De	etailed finalised settlement instructions - volume
<u>Volume totally</u> <u>settled</u>	A count of the number of totally settled SIs found on the debit side within the requested period, per trans- action type and sub-category.
<u>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	A count of the number of partially settled/partially cancelled SIs found on the debit side within the re- quested duration, per transaction type and sub-cat- eqory.
<u>Volume totally can-</u> <u>celled</u>	A count of the number of totally cancelled matched SIs found on the debit side within the requested dura- tion. per transaction type and sub-category.
<u>Total</u>	Sum of 'Volume totally settled', 'Volume partially settled / partially cancelled' and 'Volume totally can- celled' on the debit side, per transaction type and sub-category.
	Credit
<u>Volume totally</u> <u>settled</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>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	A count of the number of partially settled/partially cancelled SIs found on the credit side within the re- quested duration, per transaction type and sub-cat- egory.
<u>Volume totally can-</u> <u>celled</u>	A count of the number of totally cancelled matched SIs found on the credit side within the requested dur- ation. per transaction type and sub-category.
<u>Total</u>	Sum of 'Volume totally settled', 'Volume partially settled / partially cancelled' and 'Volume totally can- celled' on the credit side, per transaction type and sub-category.
Total (per transac	tion type code/settlement transaction sub-category)
<u>Volume totally</u> <u>settled</u>	Sum of 'Volume totally settled' over debit and credit.
<u>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	Sum of 'Volume partially settled / partially cancelled' over debit and credit.

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

SCT02 – Detailed n	natched settlement instructions – OUTPUT SCREEN –					
Tab 2						
T2S DCA – D	Detailed finalised settlement instructions - value					
Transaction type	Shows the transaction type code of the settlement					
<u>code</u>	transaction.					
	Possible values are:					
	DVP (delivery versus payment)					
	DWP (delivery with payment)					
	PFOD (payment free of delivery)					
Transaction sub-	Shows the transaction sub-category of the settlement					
<u>category</u>	transaction.					
	Possible values are:					
	<u>CATR (cash transfer)</u>					
	STND (standard)					
	Debit					
Matched value	Sum over matched settlement amounts of all finalised					
	SIs on the debit side within the requested duration.					
	per transaction type and sub-category.					
Value totally settled	Sum over settled settlement amounts of all finalised					
	Sis on the debit side and totally settled within the re-					
	quested duration, per transaction type and sub-cat-					
Value partially	Sum over settled settlement amounts of all finalised					
Settleu	requested duration per transaction type and sub-cat-					
	edorv.					

Statistical Information Part

SCT02 – Detailed matched settlement instructions

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

	5.7.1.3 SCT03 - Follow	5.7.1.3 SCT03 – Follow up by time slot of settlementactivity									
	This report shows all final the settlement date in an a	ised settlement instructions (SIs) per time slots of array at CB, PB or T2S DCA level, during a chosen									
Context of	period of time.										
Usage	<u>The settlement instruction</u> values according to the tra egory. the T2S-DCA debit/ <u>slot</u>	is (SI) are displayed as aggregated volumes and ansaction type code, the transaction sub-cat- credit code, the settlement status and T2S time									
	<u>This report can be used by</u>	<u>v CB and PB users.</u>									
	This report can be reached	<u>d in the following way:</u>									
Report Access	<u>Team Content &gt;&gt; Prede</u> SCT03 - T2S DCA - Follow-up	efined Reports >> T2S Cash account >> SCT03 by time slot of settlement activity									
Screenshot	Date from *	<date from=""> V</date>									
Concention	Date to *	<date to=""> V</date>									
	Currency *	<currency> V</currency>									
	Party BIC	<party bic=""> V &lt; &gt;</party>									
	T2S DCA number	<account number="">V</account>									

#### Illustration 589: SCT03 Prompt

Field De-<br/>scriptionSCT03 – Follow-up by time slot of settlement activity – Prompt screenDate FromYou can select the date by clicking on the calen-<br/>dar.<br/>This field is mandatory.Date ToYou can select the end date of the period, for<br/>which the report should contain the data by click-<br/>ing on the calendar.For valid report results, the current day cannot be<br/>selected.<br/>This field is mandatory.

SCT03 – Follow up by time slot of settlement activity

SCT03 – Follow-up by	time slot of settlement activity – Prompt screen
<u>Currency</u>	You can use this drop-down field to select the currency.
	This field is mandatory.
<u>Party BIC</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>T2S DCA number</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 beloging to the default data sope of the user's party.
	This field is ontional

#### **Screenshot**

SCIES- 125	2005 - 125 DOA - Follow-up by the chief of section and only by - wolking													
The second s														
						foliante ol la seu antone	/Mar				Volum	and comparisons and		
Teams also	Transmission 1	Real-wave score	lesk12	Law PD 3	STILLED and her values	NUCLES IN A ROLL	FTS lost av LOD	FTH alter tenantes FDP	In 112	Lass HT3	All forten installage	ALC holes with CO	R10 Index 800	RTS also he sailey
increase.	and continuous		100.0	and a	Eff events	100000	tet at an INP extent t	ani/mi			Eff extrait	bet an date to profit	heater Mean	Life set of
		Teacily search					4 4							c
162	CMT .	Paral ally see deal 1												
		subside as we let									e .			
<u> </u>		Provide and the second	- 1		<u> </u>		9 (	· · · · · ·	<u> </u>				- 9	<u> </u>
		Totally control												
062	4760	Rentally see deal 1												
		where the second second												
	om	Totally cominal					1	· · · · ·					1	<u> </u>
		Real allower deal 1												
		noticily as notici-												
		Intelligencerified												
		"Availy control												
1.47	57000	Regioning are shed to					1						- 1	
		particly convolution												
<u> </u>		Notifie convertes												
		Totally can be												
1.00	CMB	Accessity are deal to												
		particity name test												
		Totality use last												
		A second second second												
	2,000	nonically are needed.												
		Isolatile converting												
		lated.												

#### Illustration 590: SCT03 output screen, tab 1

SCI01-17-bS2A-realized pity in and a local familia and a doubt with a science of the science of														
PROFES Falls, an ensure the elements of the second s														
		-				We are all high results in the	N/A				7ahar	of high problems in second		
Transaction	Tes sense men	Particulary states	IN MEY.	1.001015	Title does not adapt	CI2 halose FDI	DC2 serves 700	This has a subspacing Price	ALC: NOT YOU	100 515	IT is a second second	TTP: hereit an POTO	DE3 haloss PDD	FIG also area by
Type costs	and considerate		agan in	ages -	T/T ser st/	in modely condition	ter nong PCP aus off		1.10	agan in	Difference of	the rest spine rate	terrarian POP A art	100 Mar 147
		Table 1 per al face	1 1			5.00	··		2.00	1663		10° 222	2000	
1.41	0004	Prenally control		0.005		4.40	3.0.00	/ 88			( (	2.03	1200	200
		Totaly across tell	1								(	2		· · · · · · · · · · · · · · · · · · ·
		Patheness and parts		1	<u> </u>	1208	10 200	20	2		4 <u>5</u>	122	1200	1,000
	I	Tabily series												
EMP-	576D	Providity resolved		<u> </u>										
		Intelligences (el.												
	<u> </u>	Collector and all		<u> </u>					_	<u> </u>			· ·	<u> </u>
	cen	Transferrenced												
DMP.		Fundally souls d												
		Intellences int	-											
		Premisip a secondari		<u> </u>					-					-
		Taxally service												
10.42	2760	Further could a												
		And all you want fail												
		Prendly Area direct	-											
	I	Totally serviced												
19533	0/01	Parkets with a												
		Tably serve tab												
		Parally Associated												
		Let all so they												
PEGO	2160	Production of the A												
		Transportate rat												
		Prevently a sear office?	-											
		10.0												

Illustration 591: SCT03 output screen, tab 2

Field De- scription	SCT03 – Follow-up b	by time slot of settlement activity – OUTPUT SCREEN –					
	T2S DCA – Foll	ow-up by time slot of settlement activity - volume					
	Transaction type	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)					
		□ <u>STND (standard)</u>					
	Settlement status	Shows the status of the settlement instruction.					
		Possible values are:					
		<u>Totally settled</u>					
		Partially settled / partially cancelled					
		Totally cancelled					
		Volume of instructions - debit					
	<u>Time slots (one line</u> per time slot):	Shows the aggregated volume of the SIs (debit side) for each designated time slot, within the transaction					
	□ <u>1st NTS cycle</u>	type code / transaction subcategory / settlement status combination					
	Last NTS cycle						
	<ul> <li><u>RT1 before intra-</u> day DVP cut-off</li> </ul>						
	<ul> <li>RT2 before EOD</li> <li>intraday credit</li> <li>reimbursement</li> </ul>						
	<ul> <li>RT3 before EOD</li> <li>intraday FOP</li> <li>cut-off</li> </ul>						
	RT4 after intra- day FOP cut-off						
		Volume of instructions - credit					

SCT03 – Follow-up by time slot of settlement activity – OUTPUT SCREEN – Tab 1 T2S DCA – Follow-up by time slot of settlement activity - volume								
Time slots (one line per time slot):Image: slots structure1st NTS cycleImage: slots structureLast NTS cycleImage: slots structureRT1 before intra- day DVP cut-offImage: slots structureRT2 before EOD intraday credit reimbursementImage: slots structureRT3 before EOD intraday FOP cut-offImage: slots structureRT4 after intra- 	Shows the aggregated volume of the SIs (credit side) for each designated time slot, within the transaction type code / transaction subcategory / settlement sta- tus combination.							
	Total							
<u>Total</u>	Sum for each column. summed over all transaction type / sub-category combinations.							

SCT03 – Follow-up by time slot of settlement activity – OUTPUT SCREEN – Tab 2		
T2S DCA – Follow-up by time slot of settlement activity - value		
Transaction type	Shows the transaction type code of the settlement	
<u>code</u>	transaction.	
	Possible values are:	
	DVP (delivery versus payment)	
	DWP (delivery with payment)	
	PFOD (payment free of delivery)	
Transaction sub-	Shows the transaction sub-category of the settlement	
<u>category</u>	transaction.	
	Possible values are:	
	<u>CATR (cash transfer)</u>	
	□ <u>STND (standard)</u>	
Settlement status	Shows the status of the settlement instruction.	

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:	
		□ <u>Totally settled</u>	
		□ Partially settled	
		□ <u>Totally cancelled</u>	
		Partially cancelled	
		Value of instructions - debit	
<u>Tir</u>	<u>ne slots (one line</u>	Shows the aggregated amount of the SIs (debit side)	
pe	<u>r time slot):</u>	for each designated time slot. within the transaction	
	<u>1st NTS cycle</u>	type code / transaction subcategory / settlement sta-	
	Last NTS cycle	tus combination.	
	RT1 before intra-		
	day DVP cut-off		
	RT2 before EOD		
	Intraday credit		
	DT2 before EOD		
	intradav FOP		
	cut-off		
	RT4 after intra-		
	day FOP cut-off		
Value of instructions - credit			
Tir	<u>ne slots (one line</u>	Shows the aggregated amount of the SIs (credit side)	
<u>pe</u>	<u>r time slot):</u>	for each designated time slot, within the transaction	
	<u>1st NTS cycle</u>	type code / transaction subcategory / settlement sta-	
	Last NTS cycle		
	RT1 before intra-		
	day DVP cut-off		
	RT2 before EOD		
	reimbursement		
	RT3 before EOD		
	intraday FOP		
	cut-off		
SCT04 - Comparison of settlement activity between two time periods

	SC103 – Follow-up t	by time slot of settlement activity – OUTPUT SCREEN –
		Tab 2
	T2S DCA – Fo	llow-up by time slot of settlement activity - value
	□ RT4 after intra-	
	day FOP cut-off	
		Total
	Total	Sum for each column, summed over all transaction
		type / sub-category combinations
	5.7.1.4 SCT04 – C two time periods	Comparison of settlement activitybetween
Contaxt of	This report shows th	<u>e settlement activity for two time periods at CB, PB or</u>
Context of	T2S dedicated cash a	account level, to allow its comparison between these
Usaye	two periods of time.	
	The settlement instru	ictions (SI) are displayed as appreciated volumes and
	values according to t	the transaction type code, the transaction sub-cat-
	egory, the T2S-DCA	debit/credit code and the settlement status.
	This report can be us	and by CR and DR years
	This report call be us	seu by CD allu PD users.
Report	This report can be re	ached in the following way:
Access	<u>Team Content &gt;&gt;</u>	Predefined Reports >> T2S Cash account >> SCT04
Saraanahat	SCT04 - T2S DCA - Com	parison of settlement activity between two time periods
Screenshot	Period 1 - date from	m * <period 1="" date="" from=""> V</period>
	date to *	Period 1 date to> V
	Period 2 - date from	*
	date to *	-Region 2 data too. V
	dute to	
	Currency *	<currency> V</currency>
	Party BIC	<party bic=""> V</party>
	i uny bio	
	T2S DCA number	<account number="">V</account>

#### Illustration 592: SCT04 Prompt

SCT04 – Comparison of settlement activity between two time periods

Field De- scription	SCT04 – Comparison of settlement activity between two time periods – Prompt Screen				
	Period 1 Date From	You can select the date by clicking on the calen- dar. This field is mandatory.			
	<u>Period 1 Date To</u>	You can select the end date of the period, for which the report should contain the data by click- ing on the calendar.			
		For valid report results, the current day cannot be selected.			
	Period 2 Date From	You can select the date by clicking on the calen- dar.			
	<u>Period 2 Date To</u>	You can select the end date of the period, for which the report should contain the data by click- ing on the calendar.			
		For valid report results, the current day cannot be selected.			
	<u>Currency</u>	You can use this drop-down field to select the currency.			
	<u>Party BIC</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>T2S DCA number</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 beloging to the default data sope of the user's party.			
		This field is optional.			

# target T2S

Predefined reports

SCT04 - Comparison of settlement activity between two time periods

## Screenshot

TEO DON OC	S DCA - Comparison of settlement activity between two time periods														
Period 1															
		Debit								Credit					
Transaction type code	Transaction sub-category	Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled	Value totally settled	Value partially settled	Value partially cancelled	Value totally cancelled	Volume totally settled	Volume partially settled / partially cancelle	Volume totally cancelle d	Value totally settled	Value partially settled	Value partially cancelled	Value totally cancelled
DVP	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
DVP	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
т	otal	9	11	1	45,000.00	70,000.00	80,045.00	10,005.00	9	10	0	58,000.00	64,765.00	54,275.00	10,005.00
Poriod 2															
Period 2					De	əbit						C	redit		
Period 2 Transaction type code	Transaction sub-category	Volume totally settled	Volume partially settled / partially cancelled	Volume totally cancelled	Do Value totally settled	əbit Vəlue partially settled	Value partially cancelled	Value totally cancelled	Volume totally settled	Volume partially settled / partially cancelle	Volume totally cancelle d	C Value totally settled	redit Value partially settled	Value partially cancelled	Value totally cancelled
Period 2 Transaction type code DVP	Transaction sub-category CATR	Volume totally settled	Volume partially settled / partially cancelled 2	Volume totally cancelled 0	Do Value totally settled 30,000.00	ebit Value partially settled 20,000.00	Value partially cancelled 20,000.00	Value totally cancelled 0.00	Volume totally settled 6	Volume partially settled / partially cancelle 12	Volume totally cancelle d	C Value totally settled 0.00	redit Value partially settled 120,000.00	Value partially cancelled 12,000.00	Value totally cancelled 0.00
Period 2 Transaction type code DVP DVP	Transaction sub-category CATR STND	Volume totally settled 3 9	Volume partially settled / partially cancelled 2 18	Volume totally cancelled 0 3	Do Value totally settled 30,000.00 9,000.00	ebit Value partially settled 20,000.00 180,000.00	Value partially cancelled 20,000.00 80,000.00	Value totally cancelled 0.00 0.00	Volume totally settled 6 21	Volume partially settled / partially cancelle 12 27	Volume totally cancelle d	C Value totally settled 0.00 210,000.00	redit Value partially settled 120,000.00 207,045.00	Value partially cancelled 12,000.00 2,000.00	Value totally cancelled 0.00 0.00
Period 2 Transaction type code DVP DVP	Transaction sub-category CATR STND CATR	Volume totally settled 3 9 0	Volume partially settled / partially cancelled 2 18 18	Volume totally cancelled 0 3 0	Di Value totally settled 30,000.00 9,000.00 0.00	Point Value partially settled 20,000.00 180,000.00 120,000.00	Value partially cancelled 20,000.00 80,000.00 12,000.00	Value totally cancelled 0.00 0.00 0.00	Volume totally settled 6 21	Volume partially settled / partially cancelle 12 27 12	Volume totally cancelle d 0 0	C Value totally settled 0.00 210,000.00 0.00	redit Value partially settled 120,000.00 207,045.00 37,890.00	Value partially cancelled 12,000.00 2,000.00 37,050.00	Value totally cancelled 0.00 0.00 0.00
Period 2 Transaction type code DVP DVP DVP DWP	Transaction sub-category CATR STND CATR STND	Volume totally settled 3 9 0 2	Volume partially settled / partially cancelled 2 18 18 12 0	Volume totally cancelled 0 3 0 0	D: Value totally settled 30,000.00 3,000.00 0.00 0.00	Value           partially settled           20,000.00           180,000.00           180,000.00           120,000.00           0.00	Value partially cancelled 20,000.00 80,000.00 12,000.00 12,000.00 0.00	Value totally cancelled 0.00 0.00 0.00	Volume totally settled 6 21 0 2	Volume partially settled / partially cancelle 12 27 12 12 0	Volume totally cancelle d 0 0 0	C Value totally settled 0.00 210,000.00 0.00 20,000.00	redit Value partially settled 120.000.00 207.045.00 37.890.00 0.00	Value partially cancelled 12,000.00 2,000.00 37,090.00 0.00	Value totally cancelled 0.00 0.00 0.00 0.00
Period 2 Transaction type code DVP DVP DVP DVP DVP	Transaction sub-category CATR STND CATR STND CATR	Volume totally settled 3 9 0 2 20	Volume partially settled / partially cancelled 2 18 12 12 0 7	Volume totally cancelled 0 3 0 0 0 0 0	D Value totally settled 30,000.00 9,000.00 0.00 20,000.00 55,000.00	ebit Value partially settled 20.000.00 180.000.00 120.000.00 0.00 50.000.00	Value partially cancelled 20,000.00 80,000.00 12,000.00 12,000.00 0.00 500.00	Value totally cancelled 0.00 0.00 0.00 0.00 0.00	Volume totally settled 6 21 0 2 2 7 7	Volume partially settled / partially cancelle 12 27 12 0 0 5	Volume totally oancelle d 0 0 0 0 0	C C Value totally settled 0.00 210.000.00 0.00 22.000.00 22.000.00	redit Value partially settled 120.000.00 207.045.00 37.890.00 0.00 12.600.00	Value partially cancelled 12,000.00 2,000.00 37,090.00 0.00 12,600.00	Value totally cancelled 0.00 0.00 0.00 0.00 0.00
Period 2 Transaction type code DVP DVP DVP DVP DVP DVP DVP PFOD	Transaction sub-category CATR STNO CATR STNO CATR CATR STND	Volume totally settled 3 3 0 2 20 12	Volume partially settled / partially cancelled 2 18 12 12 0 7 7 5	Volume totally cancelled 0 3 0 0 0 0 0 0 0 0 0 0 0	D Value totally settled 30,000.00 9,000.00 0,000 20,000.00 55,000.00 4,677,000.00	Value           partially settled           20,000.00           180,000.00           120,000.00           0,000           0,000           50,000.00           10,000.00	Value partially cancelled 20,000.00 80,000.00 12,000.00 12,000.00 500.00 10,000.00	Value totally cancelled 0.00 0.00 0.00 0.00 0.00 0.00	Volume totally settled 6 21 0 0 2 2 7 7 9 9	Volume partially settled 4 partially cancelle 12 27 12 0 0 5 2 2	Volume totally cancelle d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C Value totally settled 0.00 210,000.00 0.00 22,000.00 22,000.00 9,000.00	redit Value partially settled 120,000.00 207,045.00 37,850.00 0.00 12,2500.00 20,000.00	Value partially cancelled 12,000.00 2,000.00 37,090.00 0.00 12,600.00 5,000.00	Value totally cancelled 0.00 0.00 0.00 0.00 0.00 0.00
Period 2 Transaction type code DVP DVP DVP DVP DVP PFOD PFOD T	Transaction sub-category CATR STND CATR STND CATR STND catR	Volume totally settled 3 3 0 0 2 20 20 12 46	Volume partially settled / cancelled 2 18 12 0 7 7 5 44	Volume totally cancelled 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D Value totally settled 30,000.00 9,000.00 20,000.00 55,000.00 4,877,000.00	Value           partially settled           20.000.00           180.000.00           120.000.00           0.00           50.000.00           10.000.00           380.000.00           380.000.00	Value partially cancelled 20,000.00 80,000.00 12,000.00 500.00 10,000.00 122,500.00	Value totally cancelled 0.00 0.00 0.00 0.00 0.00 0.00	Volume totally settled 6 21 0 2 7 7 9 9 45	Volume partially settled 1 partially cancelle 12 27 12 27 12 0 0 5 5 8	Volume totally cancelle d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C Value totally settled 0.00 210,000.00 22,000.00 3,000.00 26,000.00	redit Value partially settled 120.000.00 207.045.00 37.890.00 12.600.00 20.000.00 397.535.00	Value partially cancelled 12,000.00 37,030.00 0.00 12,600.00 5,000.00 68,630.00	Value totally cancelled 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCT04 – Comparison of settlement activity between two time periods -

Illustration 593: SCT04 output screen

Field Description

	Output Screen			
	Period 1			
<u>Transaction type</u> <u>code</u>	Shows the transaction type code of the settlement transaction. Possible values are:			
	<ul> <li>DVP (delivery versus payment)</li> <li>DWP (delivery with payment)</li> <li>PFOD (payment free of delivery)</li> </ul>			
<u>Transaction sub-</u> <u>category</u>	Shows the transaction sub-category of the settlement transaction.         Possible values are:         CATR (cash transfer)         STND (standard)			
	Debit			
<u>Volume totally</u> <u>settled</u>	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.			
Volume partially settled/partially cancelled	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.			
<u>Volume totally can-</u> <u>celled</u>	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.			

SCT04 – Comparison of settlement activity between two time periods

SCT04 – Comparis	son of settlement activity between two time periods – Output Screen
<u>Value totally settled</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-cat- egory.
<u>Value partially</u> <u>settled</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>Value partially can-</u> <u>celled</u>	Sum of all unsettled settlement amounts of all final- ised SIs that were debited and reached final status within the period 1 duration. per transaction type and sub-category.
<u>Value totally can-</u> <u>celled</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-cat- egory.
	Credit
<u>Volume totally</u> <u>settled</u>	A count of the number of totally settled SIs found on the credit side in the period 1 duration. per transac- tion type and sub-category.
Volume partially settled/partially cancelled	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>Volume totally can-</u> <u>celled</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>Value totally settled</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-cat- egory.
<u>Value partially</u> <u>settled</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.

SCT04 – Comparison of settlement activity between two time periods

SCT04 – Comparis	son of settlement activity between two time periods – Output Screen
<u>Value partially can-</u> celled	Sum of all unsettled settlement amounts of all final- ised SIs that were credited and reached final status within the period 1 duration, per transaction type and sub-category.
<u>Value totally can-</u> <u>celled</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-cat- egory.
	Total (Period 1 - final)
<u>Total</u>	Sum for each column. summed over all transaction type / sub-category combinations.
	Period 2
<u>Transaction type</u> <u>code</u>	Shows the transaction type code of the settlement transaction. Possible values are: DVP (delivery versus payment)
	<ul> <li>DWP (delivery with payment)</li> <li>PFOD (payment free of delivery)</li> </ul>
<u>Transaction sub-</u> <u>category</u>	Shows the transaction sub-category of the settlement         transaction.         Possible values are:         CATR (cash transfer)         STND (standard)         Debit
<u>Volume totally</u> <u>settled</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>Volume partially</u> settled/partially cancelled	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.
Volume totally can- celled	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.

Predefined reports SCT04 – Comparison of settlement activity between two time periods

SCT04 – Comparis	son of settlement activity between two time periods – Output Screen
<u>Value totally settled</u>	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-cat- egory.
Value partially settled	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.
<u>Value partially can-</u> <u>celled</u>	Sum of all unsettled settlement amounts of all final- ised SIs that were debited and reached final status within the period 2 duration. per transaction type and sub-category.
<u>Value totally can-</u> <u>celled</u>	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-cat- egory.
	Credit
<u>Volume totally</u> <u>settled</u>	A count of the number of totally settled SIs found on the credit side in the period 2 duration. per transac- tion type and sub-category.
Volume partially settled/partially cancelled	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.
<u>Volume totally can-</u> <u>celled</u>	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.
Value totally settled	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-cat- egory.
<u>Value partially</u> <u>settled</u>	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.

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

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

Context ofThis report shows the cash postings at CB. PB or T2S dedicated cash ac-<br/>count level, during a selected period of time. The cash postings activity of<br/>the specified T2S accounts are displayed as volume and value for each<br/>time slot of the business day with a total per balance type.

This report can be used by CB and PB users.

Report This report can be reached in the following way:

Access

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

Screenshot

SCT05 - T2S DCA - Follow-up by	time slot of cash postings
Date from *	<date from=""> V</date>
Date to *	<date to=""> V</date>
Currency *	<currency> V</currency>
Party BIC	<party bic=""> V</party>
T2S DCA number	<account numbers="" th="" v<=""></account>

Illustration 594: SCT05 Prompt screen

 $\mathsf{SCT05}-\mathsf{Follow}\text{-up}$  by time slot of cash postings

Field De-	SCT05 – Follow-up by time slot of cash postings – Prompt Screen					
scription	Date From	You can select the date by clicking on the calen- dar. This field is mandatory.				
	<u>Date To</u>	You can select the end date of the period. for which the report should contain the data by click- ing on the calendar. For valid report results, the current day cannot be selected.				
	<u>Currency</u>	You can use this drop-down field to select the currency. This field is mandatory.				
	<u>Party BIC</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>T2S DCA number</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 beloging to the default data sope of the user's party. This field is optional				

#### **Screenshot**

			_			¥olume						¥alue		
Balance type	Origin	Debit/credit	1st NTS	Last NTS oucle	BT1 before intraday DVP out-off	BT2 before EOD intradas oredit	RT3 before EOD intradae FOP out-	BT4 after intraday FOP out-off	1st NTS	2nd NTS	BT1 before intradas DVP out-	BT2 before EOD intradae oredit	BT3 before EOD intradau FOP out-	BT4 after intradau FOP ou
	Sattlement	Debit				7			0.00	2000.00	1542.00	22522.00	2022.00	*****
	instructions	Credit	0	-	0	35	i î	8	0.00	8000.00	0.00	800000.00	0.00	500300
Computing		Total	0	2	6	105	8	79	0,00	10000,00	1542,00	833522.00	2032.00	544996
Carmarking		Debit												
	Settlement	Deak	0	0	0		1	1	0,00	0,00	0,00	100700,00	2510,00	530
	restrictions	Uredit	0	0	0		0	0	0,00	0,00	0,00	0,00	0,00	500
		Tocal	0	0	0		1		0,00	0,00	0,00	100700,00	2010,00	630
T-1-1 F-		Debit	0	1	14	102	53	136	0,00	2000,00	2001542,00	234222.00	28042.00	66000
TOCALEA	rmarking	Credit	0	2	0	35	1	62	0,00	18500,00	0,00	800000,00	4400,00	50030
		Total	0	3	14	137	54	198	0,00	20500,00	2001542,00	1034222.00	32442,00	116030
	Cottlomont	Debit												
	instructions	Cradit												
		Total												
BIOCKING		Dahit												
	Settlement	- COR												
	restrictions	Credit												
		rotal												
T-1		Debit												
i otal E	noeking	Credit												
	-	Total												
		Debit												
	instructions	Credit												
	mstructions	Total												
oSD blocking														
	Settlement	Debit												
	restrictions	Credit												
		Total												
		Debit												
Total CoS	D Blocking	Credit												
		Total												
		Dehit												
	Settlement	0.0												
	instructions	Liedit												
		Total												
Deliverable	Settlement	Debit												
Deliverable	restrictions	Credit												
		Total												
	Linuidite	Debit												
	transfers	Credit												
		Total												
		Debit												
Total De	liverable	Out												
		Uredit												
		Tocal												
	Settlement	Debit												
	instructions	Credit												
leservation		Total												
	Cottlomont	Debit												
	restrictions	Credit												
		Total												
	-	Dahit												
Total Re	servation	Depr												
. Starrie		Credit												
		rotal												
-		Debit												
То	tal	Credit												

#### Illustration 595: SCT05 output screen

Field De-	SCT05 – Follow-up by time slot of cash postings – Output Screen					
scription	Balance type	Shows the balance type for which the cash postings are displayed from the possible values:				
		Earmarking				
		□ <u>Blocking</u>				
		<u>CoSD blocking</u>				
		Deliverable				
		□ <u>Reservation</u>				
		For origin = "Liquidity Transfer". only balance type = Deliverable" is possible.				
	<u>Oriain</u>	Shows the posting origin for which the cash postings are displayed from the possible values:				
		<u>Settlement instructions</u>				
		<u>Settlement restrictions</u>				
		Liquidity transfers (only balance type "Deliver- able")				
		Total for all types				

SCT05 – Follow	-up by time slot of cash postings – Output Screen
<u>Debit</u>	<u>The aggregation within origin of the cash postings on</u> <u>the debited side</u>
<u>Credit</u>	<u>The aggregation within origin of the cash postings on</u> <u>the credited side</u>
<u>Total (per balance</u> t <u>ype / origin)</u>	The sums of 'Volume' and 'Value' across 'Debit' and 'Credit' per column. within origin.
Time slots:1st NTS cycleLast NTS cycleRT1 before intra- day DVP cut-offRT2 before EOD intraday credit reimbursementRT3 before EOD intraday FOP cut-offRT4 after intra- day FOP cut-off	The aggregation within debit/credit/total of all cash postings found for each designated time-slot.
<u>Volume</u>	<u>The aggregated number of cash postings are dis-</u> played for each balance type, origin and debit/credit/ total within each of the above time slots.
<u>Value</u>	<u>The aggregated amount of cash postings are dis-</u> played for each balance type, origin and debit/credit/ total within each of the above time slots.
Total (per balance         type):         Total earmark-         ing         Total blocking         Total COSD         blocking	<u>The sums of 'Volume' and 'Value' across 'Debit' and</u> <u>'Credit' per column. over all origins within balance</u> <u>type.</u>
□ <u>Total deliverable</u>	

	SCT05 – Follow	-up by time slot of cash postings – Output Screen			
	Total reserva- tion				
	<u>Total (final)</u>	<u>The sums of 'Volume' and 'Value' across 'Debit' and 'Credit' per column, over all balance types.</u>			
	5.4.2 T2S Securit	es account (SST)			
	5.7.2.1 <b>SST01 –</b> F	inalised matched instructions			
Context of Usage	This report shows volumes, values and quantities for all finalised settle- ment instructions (SIs), at CSD or CSD participant or securities account level, during a selected period of time. The settlement instructions are fil- tered 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.				
	<u>This report can be us</u> (CSDP) users.	sed by CSD, external CSD (ECSD) and CSD participant			
Report	<u>This report can be re</u>	ached in the following way:			
Access	Team Content >> SST01	Predefined Reports >> T2S Securities account >>			

SST01 – Finalised matched instructions

#### Screenshot

target T2S

<date from=""> V</date>	
<date to=""> V</date>	
<currency> V</currency>	
<settlement type="">V</settlement>	
<party bic=""> V</party>	
umber <account number="">V</account>	
<isin> V &lt; &gt;</isin>	
t type  Movement type> V	
n	<pre> </pre> <ul> <li><currency> V</currency></li> <li><settlement type="">V</settlement></li> <li><party bic=""> V</party></li> </ul>

Illustration 596: SST01 prompt screen

Field De-	
scription	

SST01 – Finalis	ed matched instructions – Prompt Screen
Date From	You can select the date by clicking on the calen-
	<u>uar.</u> This field is manufators
	<u>This field is mandatory.</u>
Date To	You can select the end date of the period. for
	which the report should contain the data by click-
	ing on the calendar.
	For valid report results, the current day cannot be
	selected.
	This field is mandatory.
<u>Currency</u>	Currency in which the SIs are settled.
	You can use this drop-down field to select the
	<u>currency.</u>
	This field is mandatory.
Party BIC	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.

SST01 – Finalis	ed matched instructions – Prompt Screen
<u>Securities account num-</u> <u>ber</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 belo- ging to the default data sope of the user's party. This field is optional.
<u>Securities ISIN</u>	The report output contains only settlement in- structions with the selected securities. This field is optional.
<u>Securities movement</u> <u>type</u>	This selection specifies if the movement on a securities account results from a delivery or a receive instruction.         Possible values:         DELI         RECE         This field is optional.

## target T2S

SST01 – Finalised matched instructions

#### Screenshot

# SST01 - Securities account - Finalised matched instruction

Securities account - Finalised matched instructions

		DELI				
Transaction type code	Settlement transaction sub-category	Yolume 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	-					
-	-					
-	-					
-	-					
То	tal					

		RECE				
Transaction type code	Settlement transaction sub-category	Yolume 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	-					
-	-					
То	tal					

		Total				
Transaction type code	Settlement transaction sub-category	Yolume of settlement instructions	Original quantity	Settled quantity	Matched value	Settled value
D¥P	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	-					
-	-					
-	-					
То	otal					

Illustration 597: SST01 output screen

## Field Description

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

SST01 – Fi	nalised matched instructions – Output Screen		
	DWP (delivery with payment)		
	FOP (free of payment)		
	PFOD (payment free of delivery)		
Transaction sub- category	Shows the subcategory of the settlement transaction from the possible values:		
	ALOP. BPDF. BPIN. BPSU. COBS. COBR. COCP. CORT. CORU. EPDE. EPIS. REAL. RERV. REPO. RPDE. RPIN. RPSU. STND		
Volume of settle-	Count of the number of finalised DELI settlement in-		
<u>ment instructions</u>	structions within the given search criteria. per trans- action type code and settlement transaction sub-cat- egory.		
Original quantity	Sum of original settlement quantities of the DELI set-		
	<u>tlement instructions. per transaction type code and sub-category</u>		
Settled quantity	Sum of settled quantities of the DELI settlement in-		
	<u>structions, per transaction type code and sub-cat-</u> egory		
Matched value	Sum of matched settlement amounts of the DELI set- tlement instructions. per transaction type code and sub-category		
Settled value	Sum of settled settlement amounts of the DELI settle-		
	ment instructions, per transaction type code and sub- category		
<u>Total</u>	Sum for each column in 'DELI' body. summed over all transaction type / sub-category combinations.		
RECE (only fil	led if movement type filter selected 'RECE' or all)		
<u>Transaction type</u> <u>code</u>	Shows the settlement transaction type code set dur- ing the selected period duration of time from the pos- sible values:		
	DVP (Delivery versus payment)		
	DWP (Delivery with payment)		
	□ FOP (free of payment)		
	PFOD (payment free of delivery)		
Transaction sub- category	Shows the subcategory of the settlement transaction from the possible values:		

SST01 – Fi	nalised matched instructions – Output Screen
	<ul> <li>ALOP. BPDF. BPIN. BPSU. COBS. COBR. COCP.</li> <li>CORT. CORU. EPDE. EPIS. REAL. RERV. REPO.</li> <li>RPDE. RPIN. RPSU. STND</li> </ul>
<u>Volume of settle-</u> ment instructions	Count of the number of finalised RECE settlement in- structions within the given search criteria, per trans- action type code and settlement transaction sub-cat- egory.
<u>Original quantity</u>	Sum of original settlement quantities of the RECE set- tlement instructions, per transaction type code and sub-category
<u>Settled quantity</u>	Sum of settled quantities of the RECE settlement in- structions, per transaction type code and sub-cat- egory
<u>Matched value</u>	Sum of matched settlement amounts of the RECE set- tlement instructions, per transaction type code and sub-category
Settled value	Sum of settled settlement amounts of the RECE set- tlement instructions, per transaction type code and sub-category
<u>Total</u>	Sum for each column in 'RECE' body. summed over all transaction type / sub-category combinations.
Total (always filled a	and sums across all movement types selected in the fil- ter)
<u>Transaction type</u> <u>code</u>	Shows the settlement transaction type code set dur- ing the selected period duration of time from the pos- sible values:
	DVP (delivery versus payment)
	DWP (delivery with payment)
	FOP (free of payment)
The second second	PFOD (payment free of delivery)
Iransaction sub-	Shows the subcategory of the settlement transaction from the possible values:
MICUVIJ.	ALOP. BPDF. BPIN. BPSU. COBS. COBR. COCP. CORT. CORU, EPDE, EPIS, REAL, RERV. REPO. RPDF. RPIN. RPSU. STND

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

# 5.7.2.2 SST02 – Detailed finalised matched instructions

Context of Usage	This report shows detailed information on volume and quantities for all fi- nalised settlement instructions (SIs), at CSD or CSD participant or securit- ies account level, during a selected period of time. The settlement instruc- tions are filtered according the settlement types of the securities that the user selects.
	<u>The volume, the original quantities and the settled quantities of settlement</u> instructions are displayed per settlement status.
	<u>The results are displayed aggregated per transaction type code, transaction sub-category and securities movement type and as totals.</u>
	<u>This report can be used by CSD, external CSD (ECSD) and CSD participant</u> (CSDP) users.
Report	This report can be reached in the following way:
Access	Team Content >> Predefined Reports >> T2S Securities account >> SST02

## target T2S

Predefined reports

SST02 – Detailed finalised matched instructions



Illustration 598: SST02 Prompt

## Field Description

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

SST02 – Detailed fir	nalised matched instructions – Prompt screen
<u>Party BIC</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>Securities account num-</u> <u>ber</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 belo- ging to the default data sope of the user's party. This field is optional.
<u>Securities ISIN</u>	The report output contains only settlement in- structions with the selected securities. This field is optional.
<u>Securities movement</u> <u>type</u>	This selection specifies if the movement on a securities account results from a delivery or a receive instruction.         Possible values:         DELI         RECE         This field is optional.
SET32 Second estimated finalized matching instruction Securities account - Detailed finalized settlement instructions - volume	his

#### **Screenshot**

Securities account	ecutive account. Suraive fination extension to colors - volume															
			ID11 KHD									Indet				
Transaction (ype- code	Transaction and culotory	Volame totally welled	Values particity particity particity concelled	Volume totally cancelled	Total	Volume totally wetligh	Values particity period / period/y consider	vaturna totally T canceled	ic de li	Volume totally settled	waterso permity sected.7 controlly seconded	Valume totally cuscolice	Total			
OVP		0	0	0	0	0		9	1	0	5	1	1			
OVP		1	2	U	4	2	3	1		2						
EM4		0	0	0		a	9						0			
CWP		D		D	1	0			1				2			
101		0														
HOP!																
1900					1	a	a			,	a		1			
1100		0	0	0		0	0	3	6	0	0		6			
10	LM .	7	3	0	a	1		1		4			10			

Illustration 599: SST02 output screen, tab 1



Field Description SST02 – Detailed finalised matched instructions

55T02 - 5ee	5170 - Securitas account - Detailed Instituctions												
Securities acco	ou lifer account. Detailed find next antienent influenzen, quantig												
							Texin						
transaction (y) code	e transaction est category	Original quartity	Country receipted	Clearly period y sected	Descripty particity concelled	Eponetity Intelligi conceiled	Original calor by	Contrary Really second	Constanting producting periods	Control to part of ty concelled	Control by Britishy Concerned	Original quantity	Satisfied quantity (scally + particity)
INF	-					0	10.000,00	0	6,000.00	4,000 00		10,000,00	
DAK	-	6, 20, 20	H: 300 30	× 30 3	6,000 X	0	Capecolae	10,000,000	10,000.00	20,000 00	5,000.00	10,000	
742						0			0				
DA12		44 200 20	1	32,000,00	6,000 00	0	17,000,00	0	8,200.00	8,000,00	2		
FOR.	-												
FOF.	-												
8700	-	1 300 30				1,000 00							10.00
0015	-		1			0	0	0	0				
	Tailed	176 ME 40	<b>10 300 30</b>			-							

Illustration 600: SST02 output screen, tab 2

SCT02 – Detailed n	SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 1								
Securities ac	count – Detailed finalised instructions - volume								
<u>Transaction type</u> <u>code</u>	<ul> <li>Shows the settlement transaction type code set during the selected period duration of time from the possible values:</li> <li>DVP (delivery versus payment)</li> <li>DWP (delivery with payment)</li> <li>FOP (free of payment)</li> </ul>								
<u>Settlement transac-</u> tion sub-category	<ul> <li>PFOD (payment free of delivery)</li> <li>Shows the subcategory of the settlement transaction from the possible values:</li> <li>ALOP. BPDF. BPIN. BPSU. COBS. COBR. COCP. CORT. CORU. EPDE. EPIS. REAL. RERV. REPO. RPDE, RPIN, RPSU, STND</li> </ul>								
	DELI								
<u>Volume totally</u> <u>settled</u>	A count of the number of totally settled SIs with se- curity movement type DELI, per transaction type and sub-category.								
<u>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	A count of the number of partially settled/partially cancelled SIs with security movement type DELI, per transaction type and sub-category.								
<u>Volume totally can-</u> <u>celled</u>	A count of the number of totally cancelled matched SIs with security movement type DELI, per transac- tion type and sub-category.								

SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN –								
Securities ac	count – Detailed finalised instructions - volume							
<u>Total</u>	Sum of 'Volume totally settled'. 'Volume partially settled / partially cancelled' and 'Volume totally can- celled' in the 'DELI' sub-table. per transaction type and sub-category.							
	RECE							
<u>Volume totally</u> <u>settled</u>	A count of the number of totally settled SIs found with security movement type RECE. per transaction type and sub-category.							
<u>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	A count of the number of partially settled/partially cancelled SIs with security movement type RECE, per transaction type and sub-category.							
<u>Volume totally can-</u> <u>celled</u>	A count of the number of totally cancelled matched SIs found with security movement type RECE, per transaction type and sub-category.							
<u>Total</u>	Sum of 'Volume totally settled', 'Volume partially settled / partially cancelled' and 'Volume totally can- celled' in the 'RECE' sub-table, per transaction type and sub-category.							
Total (acr	oss all movement types selected in the filter)							
<u>Volume totally</u> <u>settled</u>	Sum of 'Volume totally settled' 'over 'DELI' and 'RECE' sub-tables, per transaction type and sub-cat- egory.							
<u>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	Sum of 'Volume partially settled / partially cancelled' 'over 'DELI' and 'RECE' sub-tables, per transaction type and sub-category.							
<u>Volume totally can-</u> <u>celled</u>	Sum of 'Volume totally cancelled' 'over 'DELI' and 'RECE' sub-tables, per transaction type and sub-cat- egory.							
<u>Total</u>	Sum of 'Total' 'over 'DELI' and 'RECE' sub-tables, per transaction type and sub-category.							
	Total							
<u>Total</u>	Sum for each column, summed over all transaction type / sub-category combinations.							

SCT02 – Detailed n	SCT02 – Detailed matched settlement instructions – OUTPUT SCREEN – Tab 2								
Securities ac	count – Detailed finalised instructions - quantity								
Transaction type code	Shows the settlement transaction type code set dur- ing the selected period duration of time from the pos- sible values:         DVP (delivery versus payment)         DVP (delivery with payment)         FOP (free of payment)         PFOD (payment free of delivery)								
Settlement transac- tion sub-category	<ul> <li>Shows the subcategory of the settlement transaction from the possible values:</li> <li>ALOP, BPDF, BPIN, BPSU, COBS, COBR, COCP, CORT, CORU, EPDE, EPIS, REAL, RERV, REPO, RPDE, RPIN, RPSU, STND</li> </ul>								
	DELI								
<u>Original quantity</u>	Sum of original settlement quantities of all finalised SIs with securities movement type DELI. per transac- tion type and sub-category.								
<u>Quantity totally</u> <u>settled</u>	Sum of settled settlement quantities of all totally settled SIs with securities movement type DELI, per transaction type and sub-category.								
Quantity partially settled	Sum of settled settlement quantities of all partially settled SIs with securities movement type DELI, per transaction type and sub-category.								
Quantity partially cancelled	Sum of unsettled settlement quantities of all partially cancelled SIs with securities movement type DELI, per transaction type and sub-category.								
<u>Quantity totally</u> cancelled	Sum of unsettled settlement quantities of all totally cancelled SIs with securities movement type DELI. per transaction type and sub-category.								
	RECE								
<u>Original quantity</u>	Sum of original settlement quantities of all finalised SIs with securities movement type RECE, per transac- tion type and sub-category.								

SST03 – Follow-up by time slot of securities postings

	SCT02 – Detailed n Securities ac	natched settlement instructions – OUTPUT SCREEN – Tab 2 count – Detailed finalised instructions - quantity
	Quantity totally settled	Sum of settled settlement quantities of all totally set- tled SIs with securities movement type RECE, per transaction type and sub-category.
	Quantity partially settled	Sum of settled settlement quantities of all partially settled SIs with securities movement type RECE, per transaction type and sub-category.
	<u>Quantity partially</u> <u>cancelled</u>	Sum of unsettled settlement quantities of all partially cancelled SIs with securities movement type RECE. per transaction type and sub-category.
	<u>Quantity totally</u> <u>cancelled</u>	Sum of unsettled settlement quantities of all totally cancelled SIs with securities movement type RECE. per transaction type and sub-category.
	Total (acr	oss all movement types selected in the filter)
	<u>Original quantity</u>	The sum of 'Original quantity' over 'DELI' and 'RECE', per transaction type and sub-category.
	<u>Quantity settled (to-</u> <u>tally + partially)</u>	The sum of 'Quantity totally settled' and 'Quantity par- tially settled' over 'DELI' and 'RECE', per transaction type and sub-category.
		Total
	<u>Total</u>	Sum for each column. summed over all transaction type / sub-category combinations.
	5.7.2.3 <b>SST03 –</b> F	ollow-up by time slot of securitiespostings
Context of Usage	This report shows th count level, during a ity of the specified se ity of securities for e ance type	e securities postings at CSD. CSDP or securities ac- selected period of time. The securities postings activ- ecurities accounts are displayed as volume and quant- ach time slot of the business day with a total per bal-
	This report can be us	sed by CSD. CSDP and external CSD users.
	This report can be re	ached in the following way:
Report Access	Team Content >> SST03	Predefined Reports >> T2S Securities account >>

User Handbook V7.0

SST03 – Follow-up by time slot of securities postings



Illustration 601: SST03 Prompt screen

# Field Description

SST03 – Follow-up by	time slot of securities postings – Prompt Screen
Date From	<u>You can select the date by clicking on the calen- dar.</u> This field is mandatory.
<u>Date To</u>	You can select the end date of the period, for which the report should contain the data by click- ing on the calendar. For valid report results, the current day cannot be
<u>Currency</u>	<u>selected.</u> <u>This field is mandatory.</u> <u>Currency in which the SIs are settled.</u>
	You can use this drop-down field to select the currency. This field is mandatory.
Party BIC	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.

SST03 – Follow-up by time slot of securities postings

SST03 – Follow-up by	time slot of securities postings – Prompt Screen
Securities account num-	You can use this drop-down field to select one or
<u>ber</u>	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 belo-
	ging to the default data sope of the user's party.
	This field is optional.
Securities ISIN	The report output contains only settlement in-
	structions with the selected securities.
	This field is optional.

#### **Screenshot**

Yolume Quantita														
			1st		BT1 before intrada	BT2 before FOD	BT3 before FOD	BT4 after intradam			BT1 before	BT2 before EOD	BT3 before EOD	BT4 after
Balance type	Origin	Debit/oredit	NTS	2nd NTS	DVP cut-off	intraday credit	intraday FOP cut-	FOP cut-off	1st NTS	2nd NTS	intraday DVP cut-	intraday credit	intraday FOP cut-	intraday FOP cut
	Settlement	Debit	0	1	6	71	8	17	0.00	2000.00	1542.00	33522.00	2032.00	44696.0
	instructions	Credit	0	1	0	35	0	62	0,00	8000,00	0,00	800000,00	0,00	500300,0
Earmarking		Total	0	2	6	106	8	79	0,00	10000,00	1542,00	833522,00	2032,00	544396,0
Balance type Balance type Earmarking - Cotal Earr Bilocking - Bilocking - CoSD blocking - COSD	Settlement	Debit	0	6	0	5	,		0.00	0.00	0.00	100700.00	2510.00	5300.0
	restrictions	Credit	0	0	0	0	0	0	0,00	0,00	0,00	0,00	0,00	0,0
		Total	0	0	0	5	1	1	0,00	0,00	0,00	100700,00	2510,00	5300,0
T-1-1 F-		Debit	0	1	6	76	9	18	0.00	2000.00	1542,00	134222.00	4542.00	49996.0
TOCALEA	irmarking	Credit	0	1	0	35	0	62	0,00	18500,00	0,00	800000,00	0,00	500300,0
		Total	0	2	6	111	9	80	0,00	20500,00	1542,00	934222,00	4542,00	550296,0
	Settlement	Debit												
	instructions	Credit												
Blocking		Total												
	Settlement	Debit												
	restrictions	Credit												
		Total										-		
Total B	locking	Debit												
, oran providing		Credit							-					
		Daha												
	Settlement	Debit												
	instructions	Credit												
CoSD blocking		Dahia												
	Settlement	Debit												
	restrictions	Total												
		Dehit												
Total CoSD Blockir	D Blocking	Debit												
	-	Total												
		Daha				11								
	Settlement	Geod												
	instructions	Total												
Deliverable		Dehit												
	Settlement	Credit												
	rescretions	Total												
		Debit												
Total De	liverable	Credit												
		Total												
	0	Debit												
Earmarking for	instructions	Credit												
auto-		Total												
collateralisati	Settlement	Debit												
01	restrictions	Credit												
		Total												
Total Earmar	king for auto-	Debit												
collater	alisation	Credit												
		Total												
	Settlement	Debit												
	instructions	Credit												
Reservation		Total												
	Settlement	Debit												
	restrictions	Credit												
	1	Total							-					
Total Re	connection	Debit												
rocar Be	avi vation	Credit												-
		Total												
То	tal.	Debit												
10	ica.	Credit						-						
		- LOTAL												

#### Illustration 602: SST03 output screen

Field De- scription	SCT05 – Follow-up by time slot of cash postings – Output Screen		
	Balance type	Shows the balance type for which the securities post-	
		ings are displayed from the possible values:	
		<u>Earmarking</u>	
		□ <u>Blocking</u>	
		CoSD blocking	



SCT05 – Follow	-up by time slot of cash postings – Output Screen
	Deliverable
	Earmarking for auto-collateralisation
	<u>Reservation</u>
<u>Origin</u>	Shows the posting origin for which the securities
	postings are displayed from the possible values:
	<u>Settlement instructions</u>
	<u>Settlement restrictions</u>
	□ <u>Total for all types</u>
<u>Debit</u>	The aggregation within origin of the securities post- ings on the debited side
<u>Credit</u>	The aggregation within origin of the securities post-
	ings on the credited side
<u>Total (per balance</u> <u>type / origin)</u>	The sums of 'Volume' and 'Quantity' across 'Debit' and 'Credit' per column, within origin.
<u>Time slots:</u>	The aggregation within debit/credit/total of all securit-
<u>1st NTS cycle</u>	ies postings found for each designated time-slot.
Last NTS cycle	
RT1 before intra- RT1 before intra-	
day DVP cut-off	
RT2 before EOD intraday crodit	
reimbursement	
□ <u>RT3 before EOD</u>	
intraday FOP	
<u>cut-off</u>	
RT4 after intra-	
day FOP cut-off	
volume	I ne aggregated number of securities postings are displayed for each balance type, origin and debit/
	credit/total within each of the above time slots.

SCT05 – Follow-up by time slot of cash postings – Output Screen		
<u>Quantity</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>Total (per balance</u> <u>type):</u>	The sums of 'Volume' and 'Quantity' across 'Debit' and 'Credit' per column, over all origins within bal-	
Total earmark- ing	<u>ance type.</u>	
Total blocking		
Total COSD blocking		
Distance in the second		
<ul> <li><u>Total earmark-</u> ing for autocol- lateralisation</li> </ul>		
Total reserva- tion		
<u>Total (final)</u>	The sums of 'Volume' and 'Quantity' across 'Debit' and 'Credit' per column. over all balance types.	

# 5.4.3 T2S Instructions (INX)

O and a f	5.7.3.1 INX01 – Individual settlement detailed report
Context of Usage	ponding 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

Statistical Information Part

target T2S

Predefined reports

INX01 - Individual settlement detailed report

Screenshot	INX01 - Individual settlement T2S actor instruction referen (max. 3 references)	detailed query  nce * <a>T2S actor instruction reference&gt;V</a>
Field De- scription	INX01 – Individua	l settlement detailed report – Prompt Screen
	T2S actor instruction reference	You can use this drop-down field to select one or several T2S actor instruction references. This field will show all related references, which be- long to the default data scope of the user's party.

This field is mandatory.

## target T2S

# Statistical Information Part Predefined reports INX01 – Individual settlement detailed report

#### Screenshot

bit and reaching and a second a sec	HALF - IT AVAILAL SETTEMENT DOLLER QUELY		
Prove blandsProvide any and any	to the fact mentance of density of process		
International sectorNo.4 (1997)Or AdDrawdMedic readsAllow and sector has more and any sector has more decision of the sector decision of the sector of the sector decision of the sector of the sector decision of the sector decision of the sector of the sector decis	Defenses between the		
Amount of the same of t	125 actor instruction remember	000000000	AN JOHN MARKEN AND
The decision are decision ar	Accessed services actives and		
Description         Description         Description         Description           Notation         Projection         Control of the second of the	This is a let of a stress Company million and		
DescriptionDescriptionDescriptionDescriptionDescriptionControl <td< th=""><th>Kaus alian as</th><th></th><th></th></td<>	Kaus alian as		
MarkanesMarkane	In structure average to use a status	Particip ontred	Totaly cented Totaly cancelled
Cale of a second seco	Madels states. Contemport and a	WC 8	W28 80
COUPLESSCoupLessCoupLes	Car calle in residue	HON .	chie ève:
Provide termPPChing dataIIIMarkey dataIIIMarkey dataIIISearch and rearrierIIISearch and rearrierIII <tr< th=""><th>Cristi hold serves Cristi hold serves</th><th></th><th></th></tr<>	Cristi hold serves Cristi hold serves		
The decisionImage: Section of the section	Farry India and a	r	•
bit spaceVILLANVILLANVILLANVILLANVILLANAbal target and total Generation servedVILLANVILLANVILLANVILLANForme upper spaceIVILLANVILLANVILLANForme upper spaceIVILLANVILLANVILLANForme upper spaceIIVILLANVILLANForme upper spaceIIIIIForme upper spaceIIIIIForme upper spaceIIIIIIForme upper spaceIIIIIIIForme upper spaceIIIIIIIIForme upper spaceII	Terfor Information		· ·
Additional scales of other scalesDifferent ScaleControl scalesSector Scales	Anti-y sude lines Internal of station and date	in second	ว้างสาย
Comparison of the sector of	Actual particular di cate Consellation di tri	5043-00-36	2020/01 -
Add at the starting of the star	Consideration internation		
To exclusive stage of the stage of	Former of the code		
Subjects       -       -       -         Material and subjects       -       -       -         Delay and subjects       -       -       -         Material and subjects       -       -       -       -         Material and subjects       -       -       -       -         Material and subjects       -       -       -       -       -         Material and subjects       -	The mark then hyper evolu- four-fact and evolution in a support		
ConstraintConstraintConstraintConstraintSection investigImage: Constraint of ConstraintImage: ConstraintImage: ConstraintSection investigImage: ConstraintImage: ConstraintImage: ConstraintSection investigIm	Statute on the cash or calculating ag		
Control upper     Image: Control upper       Action to over 100     Image: Control upper to over the control upper to	Constant and the type		
Mathematical Access and the second	Callederal Appr Securities Information		
Descent protectsImage: protectsImage: protectsImage: protectsThe binary protectsProtects <t< th=""><th>100 march</th><th>ļ</th><th></th></t<>	100 march	ļ	
Total standing source standing and an available       -       -       -         Element registion and its autor it autor its autor i	Received and PDA Trace free association and a		
Protocol of the sector of the secto	Total definition party name have been as not not have 125 mean very party securities proceed to united		
Internation     1     0000     0     00000     0     00000       Served or stream controls     10000     10000     10000     10000     10000       Table you shale dual own of your dual     10000     10000     10000     10000       Parking served dual own of your dual     10000     10000     10000     10000       Parking served dual own of your dual     10000     10000     10000     10000       Parking served dual own of your dual     10000     10000     10000     10000       Parking served dual own of your dual     10000     10000     10000     10000       Charles of your dual own of your dual     10000     10000     10000     10000       Charles of your goal own own of your dual own	Annual data sain balance ingen	L	
Sector Difference         Note of the sector of the se	Grig national schlass and quantity	100 m	income campoo
Predag sector weeks	Sected sections in discussory Training collice confidences quantify	1000 D0 100 - 20	N000 C00
The second sec	Excludy sector sectorsers cannoty	-	NO.K
Parameter of y should be a set of y and y should be a set of y and y	Turnily control of contents of general g		27028 - Lagren
10. Interviewing statutions       1       -       -         Clear of delivers	Securities party internation Delivering step-strang RC.		
Chen of a first start starts (Chen of S	ICS OF PERING SATE LAV	••	· ·
Base of able or space (Comparison)     -       Base of able or space (Comparison)     -       Base of able or space (Comparison)     -       Base of able of able or space (Comparison)     -       Base of able of able or space (Comparison)     -       Base of able of able or space (Comparison)     -       Comparison (Comparison)     -	Offens of delivering 050 participane 3 C		
Und of all or ag (200) project duple at large at a set of all or ag (200) project duple at a set of a set of ag (200) project duple at a se	Client of dail varing CCD participant id Officer of dail varing CCD participant instan		
100     1     -     -       100     1000000000000000000000000000000000000	Clearly of their any CHD participant activities are		
Process processing processing vectoring vec	The receiver grant and		
Chee of which is 255 and set is our manue     -     -       Debit of which is 255 and set is our manue     -     -       Debit of which is 255 and set is our manue     -     -       Debit of which is 255 and set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Construction of the set is our manue     -     -       Particip out the set is our manue     -     -       Construction or manue     -     -       Particip out the set is out t	Reaching writement party presented og ordere av Olient of receiving CSD participant DDC		
Base of a factor is 0.51 and but on a sum     Image of a factor is 0.51 and but on a sum     Image of a factor is 0.51 and but on a sum       Che way such for the sum of a factor is 1.51 and but on a sum of the sum of a factor is 1.51 and but on a facto	Chini al working C2C participantisi		
Carl, Marsalina     Line     Mon       Charling and Arrows     Line     Mon       Device parts     Constructions     Constructions       Test Address data sectors     Constructions     Constructions       Test Address data sectors     Constructions     Constructions       Constructions     Constructions     Constructions       Particles     Constructions <t< th=""><th>Clearly directivity, CS2 and the fact that any series</th><th>-</th><th></th></t<>	Clearly directivity, CS2 and the fact that any series	-	
Consistence in the number of the second se	Cards Information Community and	MAN.	AK .
Descentary of the second sec	Careful Manda in souther		
Test Status of an account and the form     -     -       Dealer Title constrained and constrained account and the form     -     -       Dealer Title constrained account and the form     -     -       Dealer Title constrained account and the form     -     -       Dealer Title constrained account and the form     -     -       Dealer Title constrained account and the form     -     -       The form of a mean account a	Great bir party BIC		· ·
Concert Tel: indicate decry sector a sector at an analytic and a sector at an analytic at a sector at a	T25 dedicated tests account number Debiter 138 dedicated could counter, which	· ·	· ·
The second secon	Creditor T25 dedicated on the occurs have been		A NOTE AND A
Model or and an annotic mathematical and a set of the set of	The second standing and street are	40/1 10	BUCK .
Bits (State)	Reading and an end of the second	4011 50	100.25 - 200.32
First Scale Scale strategies     -     1112 SL     -       Table process of the scale strategies     -     -     -       Recent Scale scheme in strategies     -     -     -       Constrate scheme in strategies     -     -     -       Voor Table process of the scheme     -     -     -       Voor Table process of the scheme     -     -     -       Voor Table process of the scheme     -     -     -       Process of the scheme     -     -     -       Outputs of the scheme     -	Exception and the section of the sec	901.00	·
Text Reserved         Image: Second Seco	Fordain concelled perdenery concur-		1157.50 .
Consider marked     1     -     -       Particle intervent in discuss     1     -     -       Particle intervent in discuss     -     -     -       Particle intervent intervent in discuss     -     -     -       Particle intervent intervent in discuss     -     -     -       Particle intervent intervent     -     -     -       Particle intervent intervent     -     -     -       Particle intervent     -     -     - <th>Faceto Manada</th> <th></th> <th></th>	Faceto Manada		
CVC.Tripic         I         -           Predictions Inform Tag         I         -           Predictions Tag         I         -           Predictions Tag         I         -           Opport         I         -         -           Opport         I         - <td< th=""><th>Contradication en extensional Protectado entrebante</th><th>÷</th><th>: · ·</th></td<>	Contradication en extensional Protectado entrebante	÷	: · ·
Protein     1     -     -       Comparison of a sensitive data wherein Presend COURT     -     -     -       Comparison of a sensitive restrictive data wherein Presend COURT     -     -     -       Comparison of a sensitive restrictive data wherein Presend COURT     -     -     -       Comparison of a sensitive restrictive Presend COURT     -     -     -       Comparison of a sensitive restrictive Presend COURT     -     -     -       Comparison of a sensitive restrictive Presend COURT     -     -     -       Comparison of a sensitive COURT of a sensit sensitive COURT of a sensitive COURT of a sensitive COUR	COD THE	-	-
A next should have be approximation of the information of the informat	FIOR		
Option of the sector was also as a basis         Image: Control of the sector was associated with the sector was associated	A second modification flag Component action excert identification		
Construction         Construction         Construction           1 - Advised interaction         -         -           1 - Advised interaction         -         -           1 - Advised interaction         -         -           0 - Construction         -         -	Optimation Remaind to manufacture and the industry Research CAD Res		
International products of the second	Ong-selecter despart en desclarer		
Took data         Image: Construct State	Line restricted in sources		
Objects instrumenter     1     1     1       Handra of busics more set     1     1     1       Design problementer     1     1     1       Problementer     1     1     1       Design problementer     1     1 <t< th=""><th>Tarle date Original ordered stroams</th><th></th><th></th></t<>	Tarle date Original ordered stroams		
method spin 2015 M	Chighed wedened as many	Ľ	· ·
Designer privation	Contract of Contractor and Contractor	1	· · ·
Proceedings         1         2         3           Destings of structure         -         -         -           Product Structure         -         -         -           Product Structure of structure         -         -         -           Destings of structure         -         -	Facel price, cell any get Deal anter a site of	L	
Ansister state struct failuit.     -     -     -       Deliging state arrays (state state structure)     -     -     -       Deliging state arrays (state state structure)     -     -     -       Pradigs state arrays (state state state structure)     -     -     -       Pradigs state arrays (state state structure)     -     -     -       Pradigs state structure)	Development of an entry	Ľ	
Foreign such spectra with the symmetry     -     -       Prody such spectra     -     -	Destruction value that units Development values community		· ·
Prody excenting a section prime	Foreign excitences and currency Foreign excitences and currency		
Printige strate bit get table of controls     1     -     -       Printige strateging strateging and table of controls     1     -     -       Printige strateging strateging and table of controls     1     -     -       Printige strateging strateging and table of controls     1     -     -       Printige strateging strateging and table of controls     -     -     -       Market strateging strate	Forsign auchange auchange ante		
Place of black SIC Set Affair         -         -         -           Place of black Strainghout         1         -         -           Place Strainghout Strain         2         -         -           Place Strainghout	Foreign a solar ger men birger verd Foreign a solar ger verd birger verd solar ann		
March 1994 F005	Place of state Mid de Aner Place of trade de series e		· ·
Including a provide the     Including a provide the provide the     Including a p	Market State Code		
Monte Spin Source Name	Marker some och eller mente		
Communication         Communication           Communication         Processing and a second seco	Markel gas bases are a Markes class this code		
Construction of the second secon	CONTRACTOR CONTRACTOR		
EXM second up discriptions definitions     EXM second up discriptions definitions     EXM second up travel     EXM s	Loter sending party short name	venong parts name	whong party name
Construction of the second of the secon	LOW second gravity during the second	te hadin Taxime	ter i native 2 vicene
La ser andre va ultra reservation in	LOW aver legistroom	Ľ	· ·
ECME within an earlieg thereare ECME values or earliegt in estamp ECME values or earliegt in estamp ECME values or earliegt in estamp ECME values of ear	Contract about the Contract and an accurate 10 Contract and Contract and accurate and	-	· · ·
1 CMM rentry has been done	1 CMM well-being stranding strandings 1 CMM well-being stranding strandings	L	
	CMM rentry has been at the	· · · · ·	
POOL and a contract of the second sec	POOL distance of Counter POOL write mend date		· ·
POOL Meetificity	POOL Meet Section		

Illustration 604: INX01 output screen

# Field Description

INX01 – Individual settlement detailed report – Output Screen (These columns will be shown for every instruction selected in the prompt screen) Reference information T2S actor instruction reference

INX01 – Indiv	idual settlement detailed report – Output Screen	
(These columns will be shown for every instruction selected in the prompt		
(	screen)	
Account servicer	Shows the reference provided by the T2S actor when	
<u>reference</u>	the instruction is sent by an account servicer.	
Account owner ref-	Shows the reference provided by the T2S actor when	
erence	the instruction is sent by an account owner.	
<u>Third party refer-</u> ence	Shows the reference provided by the T2S actor when the instruction is sent by a third party.	
Common reference	Shows the common reference for already-matched in- structions.	
Repo reference	Shows the repo reference.	
	Status information	
Instruction overall	Shows the final status.	
<u>final status</u>	Possible values:	
	<u>"Totally settled"</u>	
	□ <u>"Partially settled"</u>	
	<u>"Totally cancelled"</u>	
Match status	Shows if the settlement instruction is matched with a	
	counterpart settlement instruction.	
	Possible values:	
	<u>NMAT (unmatched)</u>	
	<u>MACH (matched)</u>	
Settlement status	Shows the settlement status	
	Possible values:	
	□ <u>USET (unsettled)</u>	
	PSET (partially settled)	
	SETT (fully settled)	
<u>Cancellation status</u>	Shows the cancellation status	
	Possible values:	
	NCAN (not cancelled)	
	<u>CANC (cancelled)</u>	
CoSD hold status	Shows the CoSD hold status if the settlement instruc- tion fulfils at least one CoSD rule.	
	Possible values:	

INX01 – Individual settlement detailed report – Output Screen		
(These columns will	be shown for every instruction selected in the prompt	
	screen)	
	□ <u>Released</u>	
	Direction of the second	
CSD hold status	Shows the CSD hold status	
	Possible values:	
	□ <u>Released</u>	
	On hold	
Party hold status	Shows the party hold status	
	Possible values:	
	□ <u>Released</u>	
	On hold	
CSD validation hold	Shows the CSD validation hold status	
<u>status</u>	Possible values:	
	□ <u>Released</u>	
	□ <u>On hold</u>	
	Timeline information	
Entry date time	Shows the date when the settlement instruction en-	
	tered the T2S system. Display format is: YYYY-MM-	
	DD hh:mm: ss.sssss	
Intended settlement date	Shows the intended settlement date. Display format is: YYYY-MM-DD	
Actual settlement	Shows the actual settlement date. if applicable. Dis-	
<u>date</u>	play format is: YYYY-MM-DD	
Cancellation date	Shows the date when the settlement instruction was cancelled. if applicable. Display format is: YYYY-MM-	
	DD	
Categorisation information		
<u>Securities move-</u>	Shows the direction of movement required by the set-	
<u>ment type code</u>		
Den se tra		
Payment type code	Shows it cash settlement is also involved.	

INX01 – Individual settlement detailed report – Output Screen		
(These columns will	I be shown for every instruction selected in the prompt	
	screen)	
	Possible values:	
	<u>APMT (against payment)</u>	
	FREE (free of payment)	
Transaction type	Shows the transaction type code.	
<u>code</u>	Possible values:	
	DVP (delivery versus payment)	
	DWP (delivery with payment)	
	<u>FOP (free of payment)</u>	
	PFOD (payment freed of delivery)	
Settlement transac-	Shows the transaction category.	
tion category	Possible values:	
	<u>COLA (collateral)</u>	
	<u>CORE (collateral relocation)</u>	
	LQTR (liquidity transfer)	
	<u>REAL (realignment)</u>	
	<u>RSMG (restriction management)</u>	
	<u>RESU (restriction use)</u>	
	<u>RCOL (reverse collateral)</u>	
	STND (standard)	
	TCAT (technical cash transfer)	
	<u>COTF (conditional technical FOP)</u>	
Settlement transac-	Shows the transaction sub-category.	
tion sub-category	Possible values:	
	<u>CATR (cash transfer)</u>	
	COBS (CoSD blocking position – setup)	
	D PLED (pledge)	
	□ <u>REAL (realignment)</u>	
	□ <u>REPO (repo)</u>	
	□ <u>STND (standard)</u>	
	SPLE (sub-pledge)	

INX01 – Individ	lual settlement detailed report – Output Screen
(These columns will I	be shown for every instruction selected in the prompt
	screen)
ISO transaction	Shows the ISO transaction code.
<u>code</u>	Possible values:
C	AUTO (auto-collateralisation)
C	BSBK (buy sell back)
C	<u>CLAI (market claim)</u>
E	CNCB (cenrl bank collateral operation)
E	<u>COLI (collateral in)</u>
E	<u>COLO (collateral out)</u>
E	CONV (depository receipt conversion)
E	CORP (corporate action)
E	<b>FCTA (factor update)</b>
E	INSP (movement of stock)
E	ISSU (depository receipt issue)
E	MKDW (markdown)
E	MKUP (markup)
E	<u>NETT (netting)</u>
E	NSYN (non-syndicated)
E	OWNE (external account transfer)
E	OWNI (internal account transfer)
E	All PAIR (pair-off)
C	PLAC (placement)
E	<u>PORT (portfolio move)</u>
C	REAL (realignment)
C	REDI (withdrawal)
E	REDM (redemption)
[	RELE (depository receipt release cancellation)
[	REPU (repo)
[	RODE (return delivery without matching)
[	RPTO (reportina)
E	RVPO (reverse repo)

INX01 – Individual settlement detailed report – Output Screen			
(These columns will	(Those columns will be shown for every instruction selected in the prompt		
(	screen)		
	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)		
	□ <u>TRPO (tri-party repo)</u>		
	TRVO (tri-party reverse repo)		
	<u>TURN (turnaround)</u>		
Collateral instruc-	Shows the collateral instruction type, if applicable.		
<u>tion type</u>	Possible values:		
	<u>CRDT (credit instruction)</u>		
	RMBT (reimbursement collateral instruction)		
Collateral type	Shows the collateral type, if applicable.		
	Possible values:		
	CLNT (client collateralisation)		
	NCBC (NCB collateralisation)		
	Securities information		
ISIN code	Shows the ISIN.		
Account owner BIC	Shows the BIC of the securities account owner as per the SI.		
<u>Securities account</u> <u>number</u>	Shows the impacted securities account number as per the SI.		
T2S delivering party	Shows the securities account number of the T2S de-		
<u>securities account</u> <u>number</u>	livering party.		
T2S receiving party securities account number	Shows the securities account number of the T2S re- ceiving party.		

INX01 – Individual settlement detailed report – Output Screen		
(These columns will be shown for every instruction selected in the prompt		
	screen)	
<u>Securities sub bal-</u> ance type	Shows the securities sub balance type.	
Settlement type	Shows the settlement type.	
	Possible values:	
	□ <u>NOMI (nominal)</u>	
	□ <u>UNIT (units)</u>	
<u>Original settlement</u> <u>quantity</u>	Shows the original settlement quantity.	
<u>Settled settlement</u> <u>quantity</u>	Shows the settled settlement quantity.	
<u>Totally settled set-</u> <u>tlement quantity</u>	Shows the settled quantity if the SI is fully settled.	
Partially settled set- tlement quantity	Shows the settled quantity if the SI is only partially settled.	
Partially cancelled settlement quantity	Shows the remaining unsettled quantity if the SI is only partially settled	
Totally cancelled settlement quantity	Shows the unsettled quantity if the SI is completely cancelled.	
	Securities party information	
<u>Delivering deposit-</u> ory BIC	Shows the BIC of the delivering CSD	
T2S delivering party BIC	Shows the BIC of the T2S delivering party.	
<u>Delivering settle-</u> ment party pro- cessing reference	Shows the processing reference provided in the deliv- ering settlement party information.	
Client of delivering CSD participant BIC	Shows the BIC of the delivering CSD participant's cli- ent.	
<u>Client of delivering</u> CSD participant Id	Shows the local identifier of the delivering CSD parti- cipant's client.	
<u>Client of delivering</u> <u>CSD participant is-</u> suer	Shows the issuer of the local identifier of the deliver- ing CSD participant's client.	

INX01 – Individual settlement detailed report – Output Screen	
(These columns will be shown for every instruction selected in the prompt screen)	
<u>Client of delivering</u> <u>CSD participant</u> <u>schema name</u>	Shows the schema name of the local identifier of the delivering CSD participant's client.
<u>Receiving deposit-</u> ory BIC	Shows the BIC of the receiving CSD.
<u>T2S receiving party</u> <u>BIC</u>	Shows the BIC of the T2S receiving party.
<u>Receiving settle-</u> ment party pro- cessing reference	Shows the processing reference provided in the re- ceiving settlement party information.
<u>Client of receiving</u> CSD participant BIC	Shows the BIC of the receiving CSD participant's cli- ent.
<u>Client of receiving</u> CSD participant Id	Shows the local identifier of the receiving CSD parti- cipant's client.
<u>Client of receiving</u> <u>CSD participant is-</u> <u>suer</u>	Shows the issuer of the local identifier of the receiv- ing CSD participant's client.
<u>Client of receiving</u> <u>CSD participant</u> <u>schema name</u>	Shows the schema name of the local identifier of the receiving CSD participant's client.
Cash information	
(Please note, that this part will be empty for Settlement Instructions with transaction code = FOP)	
Currency code	Shows the currency code.
<u>Credit/debit code</u>	Shows if the settlement instruction involves a debit or credit of cash.
	<ul> <li><u>CRDT (credit)</u></li> <li><u>DBIT (debit)</u></li> </ul>
Debtor party BIC	Shows the BIC of the debtor party.
Creditor party BIC	Shows the BIC of the creditor party.
T2S dedicated cash account number	Shows the impacted T2S dedicated cash account number.
INX01 – Indiv	idual settlement detailed report – Output Screen
--------------------------------	--
(These columns will	be shown for every instruction selected in the prompt
	screen)
Debtor T2S dedic-	Shows T2S dedicated cash account number being
ated cash account number	<u>debited.</u>
Creditor T2S dedic-	Shows T2S dedicated cash account number being
ated cash account	credited.
<u>number</u>	
Original settlement	Shows the original settlement amount.
<u>amount</u>	
Transaction original amount	Shows the original amount as per the transaction.
Matched amount	Shows the matched amount as per the matching pro-
	<u>cess.</u>
Settled settlement	Shows the settled settlement amount.
amount	
Totally settled set-	Shows the settled amount if the SI is fully settled.
tlement amount	
Partially settled set-	Shows the settled amount if the SI is only partially
tlement amount	settled
Partially cancelled	Shows the unsettled amount if the SI is only partially
settlement amount	settled.
Totally cancelled	Shows the unsettled amount if the SI is fully can-
<u>settlement amount</u>	celled.
	Process information
Cancellation re-	Shows if a cancellation has been requested on the
<u>quested</u>	settlement instruction.
	Possible values:
	□ <u>False</u>
	□ <u>True</u>
Externally matched	Shows if the settlement instruction was matched out-
	side T2S.
	Possible values:
	□ <u>False</u>

INX01 – Indiv	idual settlement detailed report – Output Screen
(These columns wil	l be shown for every instruction selected in the prompt screen)
<u>CoSD flag</u>	Shows the CoSD flag if the settlement instruction be- longs to a CoSD group. Possible values:
	□ <u>True</u>
<u>Partial settlement</u> <u>indicator</u>	Shows the partial settlement indicator.         Possible values:         NPAR (partial not allowed)         PART (partial settlement cash threshold allowed)         PARC (partial settlement quantity threshold allowed)         Image: partial settlement quantity threshold allowed)         PARQ (partial allowed)
<u>Priority</u>	Shows the priority. Possible values: 00001 (reserved) 00002 (top) 00003 (high) 00004 (normal)
<u>Allowed modifica-</u> tion flag	Shows the allowed modification flag Possible values: False True
Corporate action event identification	Shows the corporate action event identification if the SI relates to a corporate action.
Opt-out settlement transaction condi- tion indicator	Shows the opt-out settlement transaction condition indicator.         Possible values:         Ealse         True
External CSD flag	Shows whether the relevant depository is an external CSD.

INX01 – Indiv	idual settlement detailed report – Output Screen
(These columns wil	I be shown for every instruction selected in the prompt screen)
	Possible values:
	<u>False</u>
	True
Original/counter- part instruction	Shows whether it is the original instruction or theiden- tifier of the counterpart's instructions.
Link instruction counter	Shows the number of instructions linked to this set- tlement instruction.
	Trade information
<u>Trade date</u>	Shows the trade date of the settlement instruction. Display format is: YYYY-MM-DD
Original ordered	Shows the original ordered amount in the original cur-
<u>amount</u>	rency when a conversion from/into another currency has occurred.
Original ordered	Shows the original ordered currency when a conver-
<u>currency</u>	sion from/into another currency has occurred.
<u>Number of days ac-</u> <u>crued</u>	Shows the number of days for which interest has ac- crued.
CUM/EX indicator	Shows whether the contract was traded cum or ex coupon
	Possible values:
	<u>CUM (cum coupon)</u>
	EX (ex coupon)
<u>Deal price value</u> <u>type</u>	Shows the type of value in which the price of the traded financial instrument is expressed.
	Possible values:
	DISC (discount)
	PREM (premium)
	PARV (par or face amount)
Deal price yielded	Shows whether the price is expressed as a yield.
	Possible values:
	□ <u>False</u>
	I True

INX01 – Indiv	idual settlement detailed report – Output Screen
(These columns will	be shown for every instruction selected in the prompt screen)
<u>Deal price value</u> <u>rate</u>	Shows the deal price value expressed as a rate or per- centage when not expressed as an amount.
<u>Deal price value</u> <u>amount</u>	Shows the deal price value expressed as an amount when not expressed as a rate.
<u>Deal price value</u> <u>currency</u>	Shows the deal price value currency when not ex- pressed as a rate.
Foreign exchange unit currrency	Shows the currency in which the rate of exchange is expressed in a currency exchange.
Foreign exchange quoted currrency	Shows the currency into which the base currency is converted in a currency exchange.
Foreign exchange exchange rate	Shows the factor for the currency exchange.
Foreign exchange resulting amount	Shows the amount resulting from the currency ex- change.
Foreign exchange resulting amount currency	Shows the currency of the amount resulting from the currency exchange.
Place of trade MIC identifier	Shows the market identifier code of the place of trade.
Place of trade de- scription	Shows the description of the place of trade.
Market type code	Shows the market type code.
<u>Market type propri-</u> etary Id	Shows the proprietary id of the market type when not using the ISO market type code.
<u>Market type schema</u> <u>name</u>	Shows the schema name associated with the propriet- ary id of the market type when not using the ISO mar- ket type code.
<u>Market type issuer</u> <u>name</u>	Shows the issuer name associated with the propriet- ary id of the market type when not using the ISO mar- ket type code.
<u>Market client side</u> <u>code</u>	Shows the market side code.  Possible values: CLNT (client side transaction) MAKT (market side transaction)

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

	INX01 – Individual settlement detailed report – Output Screen
	(These columns will be shown for every instruction selected in the prompt
	screen)
	POOL identification Shows the reference identifying a pool as found on
	the settlement instruction.
	5.7.3.2 INX02 – Multi-criteria search of a set ofsettle- ment instructions
Context of	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
Usage	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 re-
	port provides a full list of attributes of the selected SI.
	The attributes shown in the detailed report output provide business details
	This report can be used by CSD_CSDP and ECSD users
	This report can be reached in the following way:
Report	This report can be reached in the following way.
Access	Interm Content >> Predefined Reports >> 12S Instructions >> INXU2
Screenshot	INAU2 - Pre-selection for multi-criteria search of a set of settlement instructions
	Additional filter criteria:
	Quantities
	X Amounts
	Illustration 605: INX02 pre-selection screen

Field De- scription	INX02 – Multi-criteria sea	arch of a set of settlement instructions – Pre-selec- tion screen
		Choose data object
	<u>(one o</u>	<u>f both objects has to be chosen)</u>
	Party BIC	Provides fields for searching securities party BICs or cash party BICs in the next screen

# target T2S

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

# target T2S

creenshot	INX02 - Multi-criteria search of a set of settler	nent instructions		
	Securities party BIC	<becunities bic="" party=""> V</becunities>	× >	
	Cash party BIC	<cesh bic="" party=""></cesh>		
			× ×	
	Securifies account number	<securities bko="" party="" th="" v<=""><th></th><th></th></securities>		
	T3S DCA number	<125 DCA numbers		
			< >	
	ISIN	≺SN≥ V	× >	
	Settlement type	<settlemet type=""> V</settlemet>		
			<u>s</u>	
	Settlement currency code	<selfement code="" currency=""> V</selfement>	< >	
	Securities movement type code	<ul> <li>Securities movement type</li> <li>code&gt;</li> </ul>	<	
	Transaction type code	<ul> <li>Transaction type codes</li> </ul>	4 5	
	Settlement transaction category	<settlement inansection="" v<br="">ratiopage</settlement>	× ×	
	Settlement transaction sub-category	<settlement sub<br="" transaction="">category&gt;</settlement>	< >	
	LCMM approval status	<lchn approval="" status=""> V</lchn>	< >	
	Settlement status	<settlement status=""> V</settlement>		
			× ×	
	Cancellation ataxus	*Centralization strates *	< >	
	Banue oriteria	From	То	
	Entry date	<entry date="" from-<="" th=""><th><entry date="" to=""></entry></th><th></th></entry>	<entry date="" to=""></entry>	
	Intended settlement date	<intended date="" from-<="" settlement="" th=""><th>intended settlement date to-</th><th></th></intended>	intended settlement date to-	
	Original quantity	<original from="" quantity=""></original>	<original quantity="" to=""></original>	
	Settled quartity	<selled from?<="" quantity="" th=""><th></th><th></th></selled>		
	Cancelled quantity	«Cancelled quantity from»	<cancelled quantity="" to=""></cancelled>	
	Original amount	«Original amount from?»	<original amount="" th="" to?<=""><th></th></original>	
	Settled arount	<settled amount="" from?<="" th=""><th><setted amount="" th="" to:<=""><th></th></setted></th></settled>	<setted amount="" th="" to:<=""><th></th></setted>	
	Cancelled amount	<cancelled amount="" from-<="" th=""><th><cancelled amount="" to=""></cancelled></th><th></th></cancelled>	<cancelled amount="" to=""></cancelled>	

### 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.

INX02 – Multi-crite	ria search of a set of settlement instructions – Prompt Screen
Cash party BIC	Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.
<u>Securities account</u> <u>number</u>	Filter to select which securities account number value/s should be included in the output.
<u>T2S DCA number</u>	Multiple selection text field to enter T2S DCA number value/s that should be included in the output.
<u>ISIN</u>	Filter to select which ISIN value/s should be included in the output.
<u>Settlement type</u>	Filter to select which settlement type value/s should         be included in the output. Possible values:         NOMI         UNIT
<u>Settlement cur-</u> rency code	The report output contains only settlement instruc- tions with the selected settlement currency codes.
<u>Securities move-</u> <u>ment type code</u>	Filter to select which securities movement type code         value/s should be included in the output. Possible values:         ues:       DELI         RECE       RECE
<u>Transaction type</u> <u>code</u>	Filter to select which transaction type code value/s         should be included in the output. Possible values:         DVP         DWP         FOP         PFOD
Settlement transac-	Filter to select which settlement transaction category
<u>uon category</u>	<ul> <li>Possible values:</li> <li>COLA</li> <li>CORE</li> <li>LQTR</li> <li>REAL</li> <li>DOMO</li> </ul>

target T2S

INX02 – Multi-crite	ria search of a set of settlement instructions – Prompt
	STND
	□ <u>COTF</u>
Settlement transac-	Filter to select which settlement transaction sub-cat-
tion sub-category	egory value/s should be included in the output.
	Possible values:
	□ <u>CATR</u>
	□ <u>COBS</u>
	PLED
	□ <u>REPO</u>
	□ <u>STND</u>
	□ <u>SPLE</u>
LCMM approval	Filter to select which LCMM approval status value/s
<u>status</u>	should be included in the output.
	Possible values:
	Possible values:
	Possible values:          APPR         AWAP
	Possible values: APPR AWAP REJT
	Possible values: APPR AWAP REJT RVKD
<u>Settlement status</u>	Possible values: APPR AWAP REJT RVKD Filter to select which settlement status value/s should
<u>Settlement status</u>	Possible values: APPR AWAP REJT REJT RVKD Filter to select which settlement status value/s should be included in the output.
<u>Settlement status</u>	Possible values: APPR AWAP AWAP REJT REVKD Filter to select which settlement status value/s should be included in the output. Possible values:
<u>Settlement status</u>	Possible values: APPR AWAP AWAP REJT REJT RVKD AVKD AVKD AVKD AVKD AVKD AVKD AVKD A
<u>Settlement status</u>	Possible values: APPR AWAP REJT REJT RVKD Filter to select which settlement status value/s should be included in the output. Possible values: I USET I SET
<u>Settlement status</u>	Possible values: APPR AWAP REJT REJT RVKD Filter to select which settlement status value/s should be included in the output. Possible values: JSET SETT
Settlement status	Possible values: APPR AWAP AWAP REJT REJT RVKD Filter to select which settlement status value/s should be included in the output. Possible values: JSET JSET SETT Filter to select which cancellation status value/s
Settlement status	Possible values: APPR AWAP AWAP REJT REJT RVKD Filter to select which settlement status value/s should be included in the output. Possible values: JSET JSET SETT Filter to select which cancellation status value/s
Settlement status	Possible values:   APPR   AWAP   REJT   RVKD   Filter to select which settlement status value/s should be included in the output.   Possible values:   USET   SETT   Filter to select which cancellation status value/s should be included in the output.

INX02 – Multi-criter	ia search of a set of settlement instructions – Prompt Screen
	□ <u>CANC</u>
Entry date from	Filter to select the inclusive date from which entry date value/s should be included in the output.
	Must be used in conjunction with:
Entry date to	Filter to select the inclusive date up to which entry
	date value/s should be included in the output.
	Must be used in conjunction with:
	□ <u>entry date from</u>
Intended settlement	Filter to select the inclusive date from which intended
<u>date from</u>	settlement date value/s should be included in the out-
	<u>put.</u>
	Must be used in conjunction with:
	intended settlement date to
Intended settlement	Filter to select the inclusive date up to which intended
<u>date to</u>	<u>settlement date value/s should be included in the out- put.</u>
	Must be used in conjunction with:
	□ intended settlement date from
The following criter	ia are only shown in case that "Quantity of securities"
wa	s chosen as additional search criteria
Original quantity	Filter to select the inclusive quantity from which ori-
<u>from</u>	ginal quantity value/s should be included in the out-
	<u>put.</u>
	Must be used in conjunction with:
	□ original quantity to
Original quantity to	Filter to select the inclusive quantity up to which ori-
	ginal quantity value/s should be included in the out-
	put.

INX02 – Multi-crite	ria search of a set of settlement instructions – Prompt Screen					
	Must be used in conjunction with:					
	original quantity from					
Settled quantity	Filter to select the inclusive quantity from which set-					
<u>from</u>	tled quantity value/s should be included in the out-					
	put.					
	Must be used in conjunction with:					
	settled quantity to					
<u>Settled quantity to</u>	Filter to select the inclusive quantity up to which set-					
	tled quantity value/s should be included in the out-					
	<u>put.</u>					
	Must be used in conjunction with:					
	settled quantity from					
Cancelled quantity	Filter to select the inclusive quantity from which can-					
<u>from</u>	celled quantity value/s should be included in the out-					
	<u>put.</u>					
	Must be used in conjunction with:					
	cancelled quantity to					
Cancelled quantity	Filter to select the inclusive quantity up to which can-					
<u>to</u>	celled quantity value/s should be included in the out-					
	pur.					
	Must be used in conjunction with:					
	cancelled quantity from					
The following orito	is are only shown in each that "Amounts" was shown					
The following criter	as additional search criteria					
Original amount	Filter to select the inclusive amount from which ori-					
from	ginal amount value/s should be included in the out-					
	<u>put.</u>					
	Must be used in conjunction with:					

INX02 – Multi-crite	ria search of a set of settlement instructions – Prompt Screen
	original amount to
<u>Original amount to</u>	Filter to select the inclusive amount up to which ori- ginal amount value/s should be included in the out- put.
	Must be used in conjunction with:
	original amount from
Settled amount	Filter to select the inclusive amount from which set-
trom	<u>tled amount value/s should be included in the out-</u> put.
	Must be used in conjunction with:
	□ <u>settled amount to</u>
<u>Settled amount to</u>	Filter to select the inclusive amount up to which set-
	<u>tled amount value/s should be included in the out-</u> <u>put.</u>
	Must be used in conjunction with:
	settled amount from
<u>Cancelled amount</u> <u>from</u>	Filter to select the inclusive amount from which can- celled amount value/s should be included in the out- put.
	Must be used in conjunction with:
	□ <u>cancelled amount to</u>
<u>Cancelled amount</u> <u>to</u>	Filter to select the inclusive amount up to which can- celled amount value/s should be included in the out- put.
	Must be used in conjunction with:
	□ cancelled amount from

### Statistical Information Part

target T2S

Predefined reports

INX02 - Multi-criteria search of a set of settlement instructions

# Screenshot

C	a state in		State of the	Sec. apr.	Piero a		in the	1757	1000-000		und an	others.	int.	-	1					subampa	a define to		NY.	maria:	CONCERNO.	Bar Bar	
o attas pe	ci  e	*	Series 18	-	2010.00	in.	wr	-					-	-	- 25	10.1		1			200	ALC: NO.		MOD I	anese a	marrie	and the
COLUMN WY	C =	-	Riteri	10100	10100	10	10	(MT	COCCURATE OF TAXABLE PARTY OF TAXABLE PA	× .			1.0	ज्यत			1	10.00	10	180	100	199.015	10001445	1998	0101010-	proteine	10.00
-	-		_	_	_								-			-		-	-		_						-

# Field Description

INXU2 – Multi-Cht	Screen
Number of settle- ment instructions	Shows the number of settlement instructions found matching the critera
(For each instruction	on matching the selection criteria, one line will be dis- played)
T2S actor instruc- tion reference	Shows the reference provided by the T2S actor The reference is built as a hyperlink which leads to the output details screen when clicked.
<u>Securities move-</u> <u>ment type code</u>	Shows the direction of movement required by the set- tlement instruction.         Possible values:         DELI (deliver)         RECE (receive)
<u>Payment type code</u>	Shows if cash settlement is also involved.         Possible values:         APMT (against payment)         FREE (free of payment)
Intended settlement date	Shows the intended settlement date.
<u>Actual settlement</u> <u>date</u>	Shows the actual settlement date.
Cancellation date	Shows the date when the settlement instruction was cancelled. Display format is: YYYY-MM-DD
<u>Match status</u>	<ul> <li>Shows if the settlement instruction is matched with a counterpart settlement instruction.</li> <li>Possible values:</li> <li>NMAT (unmatched)</li> <li>MACH (matched)</li> </ul>
<u>Settlement status</u>	Shows the settlement status Possible values:

INX02 – Multi-crit	eria search of a set of settlement instructions – List
	Screen
	□ <u>USET (unsettled)</u>
	PSET (partially settled)
	□ <u>SETT (fully settled)</u>
Cancellation status	Shows the cancellation status
	Possible values:
	NCAN (not cancelled)
	CANC (cancelled)
ISIN code	Shows the ISIN.
Settlement type	Shows the settlement type.
	Possible values:
	Discrete Nominal)
	□ <u>UNIT (units)</u>
<u>Original settlement</u> <u>guantity</u>	Shows the original settlement quantity.
<u>Settled settlement</u> <u>quantity</u>	Shows the settled settlement quantity.
Currency code	Shows the currency code.
<u>Credit/debit code</u>	Shows if the settlement instruction involves a debit or credit of cash
	Possible values:
	CRDT (credit)
Original sottlement	Shows the original sottlement amount
amount	Shows the original settlement amount.
Matched settlement	Shows the matched amount as per the matching pro-
amount	<u>cess</u>
Settled settlement amount	Shows the settled settlement amount.
Transaction type	Shows the transaction type code.
<u>code</u>	Possible values:
	DVP (delivery versus payment)
	DWP (delivery with payment)
	□ FOP (free of payment)

target T2S

INX02 – Multi-criteria search of a set of settlement instructions – List						
	PFOD (payment freed of delivery)					
Settlement transac-	Shows the transaction category.					
tion category	Possible values:					
	□ <u>COLA (collateral)</u>					
	<u>CORE (collateral relocation)</u>					
	LQTR (liquidity transfer)					
	□ <u>REAL (realignment)</u>					
	□ RSMG (restriction management)					
	□ <u>RESU (restriction use)</u>					
	□ <u>RCOL (reverse collateral)</u>					
	□ <u>STND (standard)</u>					
	TCAT (technical cash transfer)					
	<u>COTF (conditional technical FOP)</u>					
Settlement transac-	Shows the transaction sub-category.					
tion sub-category	Possible values:					
	<u>CATR (cash transfer)</u>					
	COBS (CoSD blocking position – setup)					
	PLED (pledge)					
	<u>REAL (realignment)</u>					
	<u>REPO (repo)</u>					
	□ <u>STND (standard)</u>					
	SPLE (sub-pledge)					
ISO transaction	Shows the ISO transaction code.					
<u>code</u>	Possible values:					
	<u>AUTO (auto-collateralisation)</u>					
	BSBK (buy sell back)					
	<u>CLAI (market claim)</u>					
	<u>CNCB (cenrl bank collateral operation)</u>					
	□ <u>COLI (collateral in)</u>					
	<u>COLO (collateral out)</u>					
	CONV (depository receipt conversion)					



INX02 – Multi-criteri	a 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)
	<u>RPTO (reporting)</u>
	<u>RVPO (reverse repo)</u>
	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)

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

# Screenshot

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

Multi-criteria search of a set of settlement	instructions - details
Reference information	
T2S actor instriction reference	ANO_0207_216
Status information	
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
Timeline information	
Entry date	2021-07-02
Intended settlement date	2021-07-02
Actual settlement date	2021-07-02
Cancellation date	2021-07-02
Categorisation information	20210102
Securities movement type code	RECE
Payment type code	
Transaction two code	
Sottlement transaction actorion	
Settlement transaction category	
Settlement transaction sub-category	0100
ISO transaction code	CISO
Securities information	550000400004
ISIN code	FR0000100001
Securities account number	SAC001
Settlement type	UNIT
Original settlement quantity	0
Settled settlement quantity	0.1
Cancelled settlement quantity	
Securities party information	
C SD BIC	CSDADEFFBIC
CSD participant BIC	
External CSD BIC	ECSDGB2LBIC
Cash information	
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	
Cash party information	
NCB BIC	NCBKDEFFXXX
Payment bank BIC	PMBKDEFFXXX
Process information	
Priority	0001
Externally matched	Т
Trade information	
Trado dato	2021-07-02
CMM information	2021-01-02
	ADDD
LCIVINI approval status	APPK

Illustration 608: INX02 details screen

# Field Description

INX02 – Multi-crite	ria search of a set of settlement instructions – Details Screen
	Reference information
T2S actor instruc- tion reference	Shows the reference provided by the T2S actor
	Status information

INX02 – Multi-crite	ria search of a set of settlement instructions – Details Screen
<u>Match status</u>	Shows if the settlement instruction is matched with a counterpart settlement instruction.
	Possible values:
	□ <u>NMAT (unmatched)</u>
	<u>MACH (matched)</u>
<u>Settlement status</u>	Shows the settlement status
	Possible values:
	USET (unsettled)
	PSET (partially settled)
	SETT (fully settled)
Cancellation status	Shows the cancellation status
	Possible values:
	NCAN (not cancelled)
	CANC (cancelled)
<u>CoSD hold status</u>	Shows the CoSD hold status if the settlement instruc- tion fulfils at least one CoSD rule.
	Possible values:
	□ <u>Released</u>
	□ <u>On hold</u>
CSD hold status	Shows the CSD hold status
	Possible values:
	□ <u>Released</u>
	□ <u>On hold</u>
CSD validation hold	Shows the CSD validation hold status
<u>status</u>	Possible values:
	□ <u>Released</u>
	□ <u>On hold</u>
Party hold status	Shows the party hold status
	Possible values:
	□ <u>Released</u>
	□ <u>On hold</u>
	Timeline information

target T2S

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



INX02 – Multi-crite	ria	search of a set of settlement instructions – Details Screen
		RESU (restriction use)
		RCOL (reverse collateral)
		STND (standard)
		TCAT (technical cash transfer)
		COTF (conditional technical FOP)
Settlement transac-	<u>Sr</u>	ows the transaction sub-category.
tion sub-category	Pc	ossible values:
		CATR (cash transfer)
		COBS (CoSD blocking position – setup)
		PLED (pledge)
		REAL (realignment)
		REPO (repo)
		STND (standard)
		SPLE (sub-pledge)
ISO transaction	<u>Sr</u>	ows the ISO transaction code.
<u>code</u>	Pc	essible values:
		AUTO (auto-collateralisation)
		BSBK (buy sell back)
		CLAI (market claim)
		CNCB (cenrl bank collateral operation)
		COLI (collateral in)
		COLO (collateral out)
		CONV (depository receipt conversion)
		CORP (corporate action)
		FCTA (factor update)
		INSP (movement of stock)
		ISSU (depository receipt issue)
		MKDW (markdown)
		MKUP (markup)
		NETT (netting)
		NSYN (non-syndicated)



INX02 – Multi-criteria search of a set of settlement instructions – Details		
Screen		
	OWNE (external account transfer)	
	<u>OWNI (internal account transfer)</u>	
	PAIR (pair-off)	
	PLAC (placement)	
	PORT (portfolio move)	
	<u>REAL (realignment)</u>	
	<u>REDI (withdrawal)</u>	
	<u>REDM (redemption)</u>	
	RELE (depository receipt release cancellation)	
	<u>REPU (repo)</u>	
	RODE (return delivery without matching)	
	<u>RPTO (reporting)</u>	
	RVPO (reverse repo)	
	SBBK (sell buyback)	
	<u>SBRE (borrowing reallocation)</u>	
	SECB (securities borrowing)	
	SECL (securities lending)	
	SLRE (lending reallocation)	
	<u>SUBS (subscription)</u>	
	<u>SYND (syndicate underwriters)</u>	
	TBAC (TBA closing)	
	□ <u>TRAD (trade)</u>	
	□ <u>TRPO (tri-party repo)</u>	
	TRVO (tri-party reverse repo)	
	D TURN (turnaround)	
	Securities information	
ISIN code	Shows the ISIN.	
Securities account	Shows the impacted securities account number as	
<u>number</u> Settlement t	per the SI.	
Settlement type	Snows the settlement type.	
	Possible values:	
	□ <u>NOMI (nominal)</u>	

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

INX02 – Multi-criteria search of a set of settlement instructions – Details Screen		
	Possible values:	
	□ <u>0001 (reserved)</u>	
	□ <u>0002 (top)</u>	
	<u>0003 (high)</u>	
	□ <u>0004 (normal)</u>	
Externally matched	Shows if the settlement instruction was matched out-	
	side T2S.	
	Possible values:	
	□ <u>False</u>	
	□ <u>True</u>	
Trade information		
Trade date	Shows the trade date of the settlement instruction.	
	Display format is: YYYY-MM-DD	
LCMM information		
LCMM approval	Shows the LCMM approval status.	
<u>status</u>	Possible values:	
	APPR (approved (default value))	
	AWAP (awaiting approval)	
	<u>REJT (reiected)</u>	
	□ <u>RVKD (revoked)</u>	

# 5.7.3.3 INX03 – Individual restriction detailed report

Context of Usage	<u>This report shows all finalised business settlement restrictions (SR) corres-</u> ponding 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 .
	<u>This report can be used by NCB, PB, CSD, CSDP and ECSD users.</u>
Report Access	This report can be reached in the following way:
	Team Content >> Predefined Reports >> T2S Instructions >> INX03

INX03 - Individual restriction detailed report

Screenshot	INX03 - Individual restriction d	etailed report
	T2S actor instruction referen (max. 3 references)	ICE * <t2s actor="" instruction="" reference=""> V</t2s>
	Illustration 609: INX03 prompt	screen
Field De-	INX03 – Individu	al restriction detailed report – Prompt Screen
scription	T2S actor instruction	You can use this drop-down field to select one or
	reference	several T2S actor instruction references. This
		field will show all related references, which be-
		iong to the default data scope of the user's party.
		This field is mandatory.

target T2S

User Handbook V7.0

INX03 - Individual restriction detailed report

# target T2S

## Screenshot

#### INX03 - Individual restriction detailed report

energice information			
T2S actor instruction reference	ANO2792283	ANO2792229	
Account servicer reference	10102102200		
Account owner reference			
Third party reference			
atus information			
Restriction overall final status	Partially settled	Totally settled	
Settlement status	PSET	SETT	
Cancellation status	CANC	NCAN	
	OANO	NOAN	
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	2010 00 00	2010 01 01	
tegorisation information			
Movement type	CASH	SCTY	
Collateral instruction type		0011	
Balance from	RSV1	AWAS	
Balance to	DLVR	FEUR	
Restriction processing type from			
Pestriction processing type from			
restriction processing type to			
		DE1224567000	
Assount owner BIC			
Securities assount number		SEC ACCTA	
Securities account number		SEC-ACCT1	
Settlement type			
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			
ash information			
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			
rocess information			
CoSD blocking	F	F	
Priority	0004	0004	
Corporate action event identification			
Collateral flag			
End of day restriction release	Т	Т	
Linked instructions counter			
Restriction reference classification			
MM information			
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			
CMM inbound I CMM message Id			
LCMM inbound LCMM message ref			
CMM validation starting timestamp			
CMM validation ending timestamp			
CMM entry business date			
POOL party short name			
POOL party short name			
			***
POOL settlement date			

## 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 T2S actor instruction reference

INX03 – Individual restriction detailed report – Output Screen		
(These columns will be shown for every instruction selected in the prompt		
Account servicer	Shows the reference provided by the T2S actor when	
reference	the restriction is sent by an account servicer.	
Account owner ref- erence	Shows the reference provided by the T2S actor when the restriction is sent by an account owner.	
<u>Third party refer-</u> ence	Shows the reference provided by the T2S actor when the restriction is sent by a third party.	
	Status information	
Restriction overall	Shows the final status.	
<u>final status</u>	Possible values:	
	───── ── "Totally settled"	
	□ "Partially settled"	
Sottlement status	Shows the settlement status	
<u>oettiement status</u>	Possible values:	
	PSET (partially settled)	
	SETT (fully settled)	
Cancellation status	Shows the cancellation status	
	Possible values:	
	NCAN (not cancelled)	
	<u>CANC (cancelled)</u>	
Timeline information		
Creation date	Shows the date when the settlement restriction was created. Display format is: YYYY-MM-DD	
Entry date time	Shows the date when the settlement restriction en-	
	tered T2S. Display format is: YYYY-MM-DD hh:mm: ss.ssss	
Intended settlement	Shows the intended settlement date.	
date	Display format is: YYYY-MM-DD	
<u>Actual settlement</u> <u>date</u>	Shows the actual settlement date. Display format is: YYYY-MM-DD	

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

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

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

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

	INX03 – Individual restriction detailed report – Output Screen (These columns will be shown for every instruction selected in the prompt screen)			
	LCMM entry busi- ness date	Shows the LCMM entry business date. Displayed format is: YYYY-MM-DD		
	POOL party short name	Shows the short name of the party		
	POOL instruction counter	Shows the number of instructions that make up a pool as identified on the settlement restriction.		
	<u>POOL settlement</u> <u>date</u>	<u>Shows the pool settlement date.</u> <u>Displayed format is: YYYY-MM-DD</u>		
	POOL identification	Shows the reference identifying a pool as found on the settlement instruction.		
	5.7.3.4 INX04 – M ment restrictions	ulti-criteria search of a set ofsettle-		
Context of Usage	<ul> <li>This report shows a list of details for selected finalised business settlemed 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, the second level, the user may select one SR from the list and the detaile report provides a full list of attributes for the selected SR.</li> <li>The attributes shown in the detailed report output provide business detail related to the selected SR.</li> </ul>			
	This report can be used by NCB. PB. CSD. CSDP and ECSD users.			
Report Access	This report can be re □ Team Content >>	ached in the following way: Predefined Reports >> T2S Instructions >> INX04		
Screenshot	INX04 - Preselection of Choose data object*: X Additional filter criteria: X	multi-criteria search of a set of settlement restrictions Party BIC Account number Quantities Amounts		

Illustration 611: INX04 pre-selection screen

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

# target T2S

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

INX04 - Multi-criteria search of a set of settlement restrictions **Screenshot** Securities party BIC <Securities party BIC> Cash party BIC <Cash party BIC> Securities account number <Securities account number> V <T2S DCA number> T2S DCA number V Settlement status <Settlement status> > Cancellation status <Cancellation status> V Range criteria From То Entry date <Entry date from> <Entry date to> Intended settlement date <Intended settlement date from> <intended settlement date to> Original quantity <Original quantity from> <Original quantity to> Settled quantity <Settled quantity from> <Settled quantity to> Cancelled quantity <Cancelled quantity from> <Cancelled quantity to> Original amount <Original amount from> <Original amount to> Settled amount <Settled amount from> <Settled amount to> Cancelled amount <Cancelled amount from> <Cancelled amount to>

Illustration 612: INX04 prompt screen

De- tion	INX04 – Multi-criteria search of a set of settlement restrictions – 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.	
	Cash party BIC	Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.	
	<u>Securities account</u> <u>number</u>	Filter to select which securities account number value/s should be included in the output.	
	T2S DCA number	Multiple selection text field to enter T2S DCA number that should be included in the output.	
	<u>Settlement status</u>	Filter to select which settlement status value/s should be included in the output.	
		Possible values:	

INX04 – Multi-criteria search of a set of settlement restrictions – Prompt		
Screen		
	D PSET	
	□ <u>SETT</u>	
Cancellation status	Filter to select which cancellation status value/s	
	should be included in the output.	
	Possible values:	
	□ <u>NCAN</u>	
	□ <u>CANC</u>	
Entry date from	Filter to select the inclusive date from which entry	
	date value/s should be included in the output.	
	Must be used in conjunction with:	
	entry date to	
Entry date to	Filter to select the inclusive date up to which entry date value/s should be included in the output	
	date value/s should be included in the output.	
	Must be used in conjunction with:	
	antry data from	
Intended settlement	Eilter to select the inclusive date from which intended	
date from	settlement date value/s should be included in the out-	
	put.	
	Must be used in conjunction with:	
	intended settlement date to	
Intended settlement	Filter to select the inclusive date up to which intended	
<u>date to</u>	settlement date value/s should be included in the out-	
	Must be used in conjunction with:	
	intended settlement date from	
The following criter	a are only shown in case that "Quantity of securities"	
wa	s chosen as additional search criteria	
INX04 – Multi-criteria search of a set of settlement restrictions

INX04 – Multi-criteria search of a set of settlement restrictions – Prompt Screen		
<u>Original guantity</u> f <u>rom</u>	Filter to select the inclusive quantity from which ori- ginal quantity value/s should be included in the out- put. Must be used in conjunction with:	
<u>Original quantity to</u>	Original quantity to     Filter to select the inclusive quantity up to which ori- ginal quantity value/s should be included in the out- put.	
	<ul> <li>original quantity from</li> </ul>	
<u>Settled quantity</u> <u>from</u>	Filter to select the inclusive quantity from which set- tled quantity value/s should be included in the out- put. Must be used in conjunction with:	
<u>Settled quantity to</u>	Filter to select the inclusive quantity up to which set- tled quantity value/s should be included in the out- put. Must be used in conjunction with:	
<u>Cancelled quantity</u> from	Filter to select the inclusive quantity from which can- celled quantity value/s should be included in the out- put. Must be used in conjunction with: cancelled quantity to	
<u>Cancelled quantity</u> <u>to</u>	Filter to select the inclusive quantity up to which can- celled quantity value/s should be included in the out- put.	

INX04 - Multi-criteria search of a set of settlement restrictions

INX04 – Multi-criteria search of a set of settlement restrictions – Prompt Screen		
Must be used in conjunction with:		
	cancelled quantity from	
The following criter	ia are only shown in case that "Amounts" was chosen as additional search criteria	
<u>Original amount</u> <u>from</u>	Filter to select the inclusive amount from which ori- ginal amount value/s should be included in the out- put.	
	Must be used in conjunction with:	
<u>Original amount to</u>	Filter to select the inclusive amount up to which ori- ginal amount value/s should be included in the out- put.	
	Must be used in coniunction with: <ul> <li>original amount from</li> </ul>	
<u>Settled amount</u> <u>from</u>	Filter to select the inclusive amount from which set- tled amount value/s should be included in the out- put.	
	Must be used in coniunction with:	
<u>Settled amount to</u>	Filter to select the inclusive amount up to which set- tled amount value/s should be included in the out- put.	
	Must be used in conjunction with:           settled amount from	
<u>Cancelled amount</u> from	Filter to select the inclusive amount from which can- celled amount value/s should be included in the out- put.	
	Must be used in conjunction with: cancelled amount to	



target T2S

INX04 - Multi-criteria search of a set of settlement restrictions

	INX04 – Multi-criteria search of a set of settlement restrictions – Prompt Screen	
	Cancelled amount	Filter to select the inclusive amount up to which can-
	to	<u>celled amount value/s should be included in the out- put.</u>
		Must be used in conjunction with:
		cancelled amount from
Screenshot	NOVA - Mathies term that search of a set of set term search of a set of set term term term term term term term te	Distance         Original         Solicit         Distance         Original         Solicit         Distance         Distance <thdistance< th=""> <thdistance< th=""> <th< th=""></th<></thdistance<></thdistance<>
	Illustration 613: INX04 list s	screen
Field De- scription	INX04 – Multi-crit	teria search of a set of settlement restrictions – List Screen
	Number of settle- ment restrictions	Shows the number of settlement restrictions found matching the critera
	(For each restrictio	on matching the selection criteria, one line will be dis- played)
	T2S actor instruc- tion reference	Shows the reference provided by the T2S actor The reference is built as a hyperlink which leads to the output details screen when clicked.
	Intended settlement date	Shows the intended settlement date. Display format is: YYYY-MM-DD
	Actual settlement <u>date</u>	Shows the actual settlement date.
	<u>Settlement status</u>	Shows the settlement status         Possible values:         USET (unsettled)         PSET (partially settled)         SETT (fully settled)
	<u>Cancellation status</u>	Shows the cancellation status Possible values: NCAN (not cancelled)

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

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

INX04 - Multi-criteria search of a set of settlement restrictions

### Screenshot

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

eference information	
T2S actor instruction reference	ANO2792283
tatus information	
Settlement status	PSET
Cancellation status	CANC
imeline information	
Entry date time	2013-06-30 10:23:25,87452
Intended settlement date	2013-06-30
Actual settlement date	2013-06-30
Cancellation date	
ategorisation information	
Movement type	CASH
Restriction processing type from	Deliverable
Restriction processing type to	Blocking
Transaction type code	SRCA
ecurities information	
ISIN code	
Securities account number	
Settlement type	
Original quantity	
Settled quantity	
Cancelled quantity	
CSD BIC	
CSD participant BIC	
External CSD BIC	
ash information	
Currency code	FUR
T2S dedicated cash account number	T2SDCA001
Original amount	6000 0
Settled amount	5890.0
Cancelled amount	
	MARKDEEEXXX
Payment hank BIC	PMBKDEFEXXX
rocoss information	TMDRDETTXXX
	Ealso
Priority	Taise 000
Filolity End of dow contriction release	U00
End of day restriction release	raise
LCMM approval status	APPR

#### Illustration 614: INX04 details screen

Field Description

INX04 – Multi-criteria search of a set of settlement restrictions – Details Screen		
	Reference information	
T2S actor instruc-Shows the reference provided by the T2S actortion reference		
Status information		
Settlement status	Shows the settlement status	



INX04 - Multi-criteria search of a set of settlement restrictions

INX04 – Multi-criteria search of a set of settlement restrictions – Details		
	Screen	
	Possible values:	
	□ <u>USET (unsettled)</u>	
	PSET (partially settled)	
	□ <u>SETT (fully settled)</u>	
Cancellation status	Shows the cancellation status	
	Possible values:	
	NCAN (not cancelled)	
	<u>CANC (cancelled)</u>	
	Timeline information	
<u>Entry date time</u>	Shows the date when the settlement instruction en- tered the T2S system. Display format is: YYYY-MM-	
Intended eattlement	Shows the intended actilement date. Display format	
date	Snows the intended settlement date. Display format is: YYYY-MM-DD	
<u>Actual settlement</u> date	Shows the actual settlement date, if applicable. Dis- play format is: YYYY-MM-DD	
Cancellation date	Shows the date when the settlement instruction was cancelled, if applicable. Display format is: YYYY-MM- DD	
	Categorisation information	
<u>Movement type</u>	Shows the movement type of the settlement restric- tion.	
	Possible values:	
	<u>CASH (restriction on cash)</u>	
	SCTY (restriction on securities)	
Restriction pro-	Shows the restriction processing type from which the	
cessing type from	cash/securities are debited/delivered.	
	Possible values:	
	<u>Rejection</u>	
	<u>CSD Validation Hold</u>	
	□ <u>Reservation</u>	
	Blocking	
	Balance Type/Earmarking	

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

INY04 – Multi critoria soarch of a sot of sottlement restrictions – Details		
INXU4 – Multi-criteria search of a set of settlement restrictions – Details Screen		
	Earmarking for Auto-collateralisation	
	□ <u>Deliverable</u> □ Collateralised	
	CoSD Blocking	
Restriction pro-	Shows the restriction processing type to which the	
cessing type to	cash/securities are credited/received.	
	Possible values:	
	□ <u>Rejection</u>	
	<u>CSD Validation Hold</u>	
	□ <u>Reservation</u>	
	Blocking	
	Balance Type/Earmarking	
	Earmarking for Auto-collateralisation	
	Deliverable	
	□ <u>Collateralised</u>	
	CoSD blocking	
Transaction type	Shows the transaction type of the settlement restric-	
<u>code</u>	tion.	
	Possible values:	
	SRCA (settlement restriction on cash)	
	SRSE (settlement restriction on securities)	
Securities information		
(Please note. that this part will only be filled for restrictions on securities)		
ISIN code	Shows the ISIN.	
Securities account	Shows the impacted securities account number as	
<u>numper</u>	per the SI.	
<u>Settlement type</u>	Snows the settlement type.	
	Chows the original settlement suggities	
	Shows the original settlement quantity.	
Settled quantity	Snows the settled settlement quantity.	

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

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

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

5.7.3.5 INX05 – Liquidity transfers

Context of	This report shows the cash activity for all finalised liquidity transfers (LT) at		
Usage	CB. PB or T2S dedicated cash account level. during a selected period of		
	<u>time. The volume of finalised liquidity transfers per transaction category /</u>		
	transaction sub-category / underlying transfer type, together with the ag-		
	gregated instructed and actual settled values, are shown.		
	This report can be used by CB and PB users.		
Report	This report can be reached in the following way:		
Access	<u>Team Content &gt;&gt; Predefined Reports &gt;&gt; T2S Instructions &gt;&gt; INX05</u>		

target		Statistical Information Part
Services 125		Predefined reports
		INX05 – Liquidity transfers
Screenshot	INX05 - Liquidity transfers	
	Date from *	<date from=""> V</date>
	Date to *	<date to=""> V</date>
	Currency *	<currency> V</currency>
	Party BIC	<party bic=""> V</party>
	T2S DCA number	<account number="">V</account>

Illustration 615: INX05 prompt screen

Field	De-
scrip	tion

INX05 – Liquidity transfers – Prompt Screen			
<u>Date From</u>	You can select the date by clicking on the calen- dar. This field is mendatory		
<u>Date To</u>	You can select the end date of the period. for which the report should contain the data by click- ing on the calendar.		
	For valid report results, the current day cannot be selected. This field is mandatory.		
<u>Currency</u>	You can use this drop-down field to select the currency. This field is mandatory.		
<u>Party BIC</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>T2S DCA number</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		



### 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 beloging to the default data sope of the user's party.

This field is optional.

# target T2S

INX05 - Liquidity transfers

### **Screenshot**

Insection	Transaction	Underhiere		Volume	of liquicity tran	alera			Value acts
catagory	and-category	transfer type	Totally petited	Partially settled	Totally cancelled	Rejected	Revoked	Value of transfers	transfer
	EQLT.	Immediate	0	0	0	0	0	0.00	
		Standing			a		D	0.00	
	LOTE	Predeficed	-				-	0.00	
LOTR		Incoding		-				0.00	
				-					
	LITAC	standing.				, i i		000	
		Predefined	U	e	0	U	0	0.00	
	ALOP	Innediate	0	0	9	0	0	00.0	
TCAT	CARL	Standing	U	0	0	U	D	0.00	
	MPOR	Immediate	U	0	0	U	D	0.00	
	Total		. 0	•	9	0	8	00.3	
han at an	han also	Il and the lot of the		Volume	of liquidity trai	sfers	ad by transfer		Nature and
category	web-cufugory	transfer type	Totally settled	Partially	Totally cancelled	Rejected	Revoked	Value of transfers	inanale
	EOLT	Immedicie	0	0	9	0	D	0.00	
		Standing	80		0	0	6	10827683.0801.01	14827089480
	LOTE	Fredericad			22		-	222000020000.00	
LOTR		Inconductor							
				1					1000
	L 1AC	atonding	n	•	a		D	Pro	
		Predefined	1	•	0	1	p	004	
SIND	SIND	Standing	2	0				20106.00	2010
	ALOP.	Immediate	0	0	0	0	D	0.00	
TGAT	CARL	Standing	2	•	0	. v	D	4555.35	43.5
	MOOR	Standing	1	0	0	0	D	100.00	10
		Immediate	D.	0	0	0	D	0.00	
	Tata		81	4	22	D	1	55188777585856555	14870-0412
				Volume	of liquidita tran	Internal liqui alera	dity transfer		list or and
catagory	mib-catagory	transfer type	Tetally	Partially	Totaly	Rejected	Revoked	Value of transfers	transfe
	COLT	Immediate	0	6	0	0	p	0.00	
		Standing			đ		D	DUD	
	1078	Dradadicad		-				0.00	
LOTR				-		1		0.00	
		in mediate		-	u				
	LITHO	Standing	6	•	0	9	0	0.00	
		Predchined	0	0	0	0	0	0.00	
	ALOP.	Innedbre	0	0	0	0	D	0.00	
TOAT	CARL	Standing	0	0	0		D	0.00	
	NPOR	Immedicie	U		U.	0	D	0.00	
	Total	Innedicia	U 0	0	0	U 0	0	0.00	
	NIPOR Total	innedicie	. 0		0	0	0	0.00	
	Total	innedicie	0	•	0 0	U O To	0 6	0.00	
Transation	NEFOR Total	Underlying	U C Tota bj	0 8 Volume Partialiy	0 0 of liquicity tran Total y	U O To stars	D C Col	U.C. 0.00 Value of transfers	Value aotr
francistion extra y	NEFOR Total Transcution sub-oflagory	Underlying Date for	U C Tota It/ setted	C S Volume Partially settled	0 of liquicity tran Total y cancel ied	U O For Rejected	D C G Revoluted	0.00 0.00 Value of transfers	Value and transfe
Transation editory	Total Total Transaction sele-adagety EDLT	Incredicie Underlying Dranofer type Incredicie	U C Tota IV setted D	0 Volume Partially settled 0	0 of liquicity tran Total y cancel ed 0	U 6 efere Reposed 0	D D Let Revoked D	0.00 0.00 Value of transfers 0.00	Value aot transfe
Transation extrans	NIFCR Total Transaction sub-adagery EDLT	Unstredicts Underlying Unstrikt type Instreducts Standing	U Tota k/ setted 0	0 8 Volume Partaly aetted 0	0 of liquicity tran Total y cancel ied 0	U O Store Reposted D	D B Revolved D D	0.00 0.00 Value of considera 0.00 1 08/70/04/04 04	Value ant transfe 14377060436
Transation editypy	NETOR Total Transportion sub-offagery EDUT LOTR	Encredicts	U Totally settled 0 Sri 0	C S Volume Partially actied C C	0 of liquicity tran Total y cancelled 0 0 22	U Stars Pogeolad O O	D B Revolution D D D	0.00 0.00 Value of counsiliers 0.00 108270331991.01 2200000000000 00	Value au transfe 1487068488
Transaction extragacy LQTR	NETOR Total Transation sub-adapty EDLT LOTR	Immediate Lindivitying Lancies type Immediate Standing Predetired Immediate	U Totally settled 0 90 0 0	0 Volume Partally actied 0 0 0 4	0 of liquicity tran Total y cancel ed 0 0 22 0	U Sfore Popented 0 0 0	D Col Revaluat D D D D	Value of transfers D 00 108270331991.90 22000.00	Value and Isansle 14877769189 12300
Economics extrapoy	NIFOR Total Transation sub-adapety EDLT LOTR	Easterlying Date for type Incrediate Standing Predefined Incrediate Standing	U Totalkj settled D Sri D	0 Volume Partally acted 0 0 0 4	0 offiguichy tran Total y cancelled 0 0 22 0 0	U eters Rejected 0 0 0 0	tel Revoluted D D D D D	UND E.00 Value of constants D.00 1 027723 - Sol Al 27000mc00mc re 22000.00 0 0 00	Value and Isanske 14877768188 1230
Economics extractor LQTR	NETOR Total Total Total Total Seb adaptory EDLT LOTR LOTR	Entrodicts Electrolyting Electrolyting Electrolyting Electrolyting Productioned Introducts Standing Productioned Introducts Standing Productioned Interventioned Interventi	U Totalkj setted D Sr D O O	C Volume Pardally actied C C C C C C C C C C C C C C C C C C C	0 offiguichy tran Total p cancelled 0 22 0 0 0	U efers Rejected 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tel Revaled D D D D D D	0.00 0.00 Walke of considera 0.00 1.1027728-1911 At 27000000000000000 0.00 0.00 0.00	Value and Isanske 148°7765466 1200
Reasonation collegacy LQTR STAD	NETOR Total Total Total Total Seb of types EDLT LOTR LOTR	Emericals Electrolyting Descriptions Incredicts Standing Predetixed Incredicts Standing Predetixed Standing	U Tota h/ settes D Si O O O O O O O O	0 Volume Partiality sattled 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U Offiguishy tran Totaly cancelled 0 0 22 U 0 0 0	U elars Repoted 0 0 0 0 0	E Faring Control of Co	0.00 0.00 Value of considera 0.00 14227020-001 At 22000.00 0.00 0.00 0.00 0.00 0.00	Value and Isansie 148°7765466 12200
Kranscartion collegary LQTR STAD	Total Total Total Transporter Seb collegery EDUT LOTR LTWC STMD ALOP	East-tying DataSet type Incredicts Standing Predeticed Incredicts Standing Predeficed Standing	U Tota by serific Sr U U U U	Volume Partial h astiled 0 0 4 0 0	U Of liquidhy mar Totaly canceled 0 0 22 U 0 0 0	U ellers Reposted 0 0 0 0 0	b Revented D D D D D	0.00 0.00 Value of standars 0.00 14277024-991 M 27003040003040 /0 22000.00 0.00 0.00 0.00 0.00 0.00	Value and Frankle 14877769488 12300 2230
Romoution externo LQTR BIND	NETOR Total Total States web schargery EDLT LOTR LOTR LTWC KINKO ALOP	Innedials Limit-tying Limit-tying Limit-type Innedials Standing Predeficed Standing Predeficed Standing	U 0 0 sentes 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Volume Partiality active 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 of liquidhy tran Totaly cancelland 0 0 222 0 0 0 0 0 0	U efere Repeted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	b Farronical D D D D D D D D D D D D D D D D D D D	0.00 0.00 Value of cranafers 0.00 14297728-9394 64 22009/WCCO3WR /re 22000.00 0.00 0.00 20100.00	Value ant Transfer 14877763456 12300 2310
Roarcastica extraory LQTR KIMO TCAT	NECK Total Transation web-shapey EDL1 LOTR LTAC STRO ALOP CARL	Inmedials Underlying Danolet type Inmedials Standing Predefined Inmedials Standing Predefined Standing Inmedials Standing	0 9 7 19 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Volume Partiality active 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U of liquidhy tran Total y cancelled 0 0 0 22 U 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U efere Repeted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ted Revolved D D D D D D D D D D D D D D D D D	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Value and Transfer 14270763480 12200 2210 2310
Transaction entrypy LQTR STMD TCAT	NETOR Table Transation sub-subgery EDUT LOTIR UTV/C SIMO ALOP CARL MPOR	Immedials Elasticiping Danoles type Immedials Standing Production Standing Production Standing Production Standing Immedials Standing Immedials Standing Immedials	0 Toos by settled 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8 Volume 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	U efers Reported 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	bat Revolved D D D D D D D D D D D D D D D D D D D	0.00 0.00 1/2014/00 (manuface 0.00 1/00/2014/00 (manuface 22000/00/00 0.00 0.00 0.00 0.00 0.00 0.	Value and Transfer 44270168-080 12200 2210 2310 4950 10
Transaction extrapoly LQTR BINKO TCAT	RECR Table Resecution table.stopery EOLT LOTR LOTR LOTR LOTR STROP ALOP CARL MOOR	Introduce Intervention Introduce Standing Predefined Introduce Standing Predefined Standing Introduce Standing Introduce Standing Introduce Standing Introduce Standing Introduce	0 0 1000 by senter 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Volume Partial k actied 0 0 0 0 0 0 0 0 0 0 0 0 0	0 af ligst chy mar Tonal y cancelled 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6000 80000000 0 0 0 0 0 0 0 0 0 0 0 0	Exi Revolution D D D D D D D D D D D D D D D D D D D	0.00 0.00 Value of standars 0.00 1427020-991 M 2700304003040 M 2700304003040 M 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Value and Hamile 14877059488 12200 2310 4059 10

Illustration 616: INX05 output screen

## Field Description

INX05 – Liquidity transfers – Output Screen			
Inbound liquidity transfers			
Transaction cat-	Shows the transaction category of the liquidity trans-		
egory <u>fer.</u>			
	Possible values are:		

INXC	5 – Liquidity transfers – Output Screen
	□ LQTR
	□ <u>TCAT</u>
Transaction sub-	Shows the transaction sub-category of the liquidity
<u>category</u>	
	Possible values are:
	D MPOR
Underlying transfer	Shows the underlying transfer type of the liquidity transfer
	Possible values are:
	Standing
Totally, a stille d	Immediate A source of all finalized inhound I. To which have been
<u>I otally settled</u>	A count of all finalised inbound LTS which have been totally settled, per transaction category / transaction
	sub-category / underlying transaction type.
Partially settled	A count of all finalised inbound LTs which have been
	only partially settled, per transaction category / trans- action sub-category / underlying transaction type.
Totally cancelled	A count of all finalised inbound LTs which have been
	totally cancelled (ie. no settlement at all), per transac-
	tion category / transaction sub-category / underlying
Rejected	A sound of all finalized inhound I. To which were raise
<u>Nelected</u>	ted before settlement, per transaction category /
	transaction sub-category / underlying transaction
	type.
<u>Revoked</u>	A count of all finalised inbound LTs which were re-
	voked after settlement. per transaction category /
	transaction sub-category / underlying transaction
	<u>1180.</u>

INX	05 – Liquidity transfers – Output Screen
<u>Value of transfers</u>	Sum of the original instructed transfer amounts of all finalised inbound LTs, per transaction category / transaction sub-category / underlying transaction type.
Value actually	Sum of the actual settled amounts of all finalised in-
transferred	bound LTs. per transaction category / transaction sub-category / underlying transaction type.
	Outbound liquidity transfers
Transaction cat-	Shows the transaction category of the liquidity trans-
<u>egory</u>	<u>fer.</u>
	Possible values are:
	□ <u>STND</u>
Transaction sub-	Shows the transaction sub-category of the liquidity
<u>category</u>	transfer.
	Possible values are:
	EDLT
	□ LQTR
	□ <u>LTAC</u>
	ALOP
	□ <u>CARL</u>
	D MPOR
	□ <u>STND</u>
<u>Underlying transfer</u>	Shows the underlying transfer type of the liquidity
<u>type</u>	transfer.
	Possible values are:
	Standing
	Predefined
	Immediate
Totally settled	A count of all finalised inbound LTs which have been
	totally settled, per transaction category / transaction
	sub-category / underlying transaction type.

INX	95 – Liquidity transfers – Output Screen
Partially settled	A count of all finalised inbound LTs which have been only partially settled, per transaction category / trans- action sub-category / underlying transaction type.
<u>Totally cancelled</u>	A count of all finalised inbound LTs which have been totally cancelled (ie. no settlement at all), per transac- tion category / transaction sub-category / underlying transaction type.
<u>Rejected</u>	A count of all finalised inbound LTs which were rejec- ted before settlement. per transaction category / transaction sub-category / underlying transaction type.
<u>Revoked</u>	A count of all finalised inbound LTs which were re- voked after settlement. per transaction category / transaction sub-category / underlying transaction type.
<u>Value of transfers</u>	Sum of the original instructed transfer amounts of all finalised inbound LTs. per transaction category / transaction sub-category / underlying transaction type.
<u>Value actually</u> <u>transferred</u>	Sum of the actual settled amounts of all finalised in- bound LTs. per transaction category / transaction sub-category / underlying transaction type. Internal liquidity transfers
<u>Transaction cat-</u> egory	Shows the transaction category of the liquidity trans- fer.         Possible values are:         LQTR         TCAT
<u>Transaction sub-</u> <u>category</u>	Shows the transaction sub-category of the liquidity transfer. Possible values are: DLT LQTR LTAC ALOP CARL

INX05 – Liquidity transfers – Output Screen			
<u>Underlying transfer</u> type	Shows the underlying transfer type of the liquidity transfer.		
	Possible values are:		
	□ <u>Standing</u>		
	Predefined		
	□ Immediate		
<u>Totally settled</u>	A count of all finalised inbound LTs which have been totally settled, per transaction category / transaction sub-category / underlying transaction type.		
Partially settled	A count of all finalised inbound LTs which have been only partially settled, per transaction category / trans- action sub-category / underlying transaction type.		
Totally cancelled	A count of all finalised inbound LTs which have been totally cancelled (ie. no settlement at all). per transac- tion category / transaction sub-category / underlying transaction type.		
<u>Rejected</u>	A count of all finalised inbound LTs which were rejec- ted before settlement, per transaction category / transaction sub-category / underlying transaction type.		
<u>Revoked</u>	A count of all finalised inbound LTs which were re- voked after settlement, per transaction category / transaction sub-category / underlying transaction type.		
<u>Value of transfers</u>	Sum of the original instructed transfer amounts of all finalised inbound LTs. per transaction category / transaction sub-category / underlying transaction type.		
Value actually	Sum of the actual settled amounts of all finalised in-		
<u>transferred</u>	bound LTs. per transaction category / transaction sub-category / underlying transaction type.		
	Total		
Transaction cat-	Shows the transaction category of the liquidity trans-		
egory	fer.		
	Possible values are:		

INX	05 – Liquidity transfers – Output Screen
	□ LQTR
	□ <u>TCAT</u>
	□ <u>STND</u>
Transaction sub-	Shows the transaction sub-category of the liquidity
<u>category</u>	<u>transfer.</u>
	Possible values are:
	EDLT
	D MPOR
	□ <u>STND</u>
Underlying transfer	Shows the underlying transfer type of the liquidity
<u>type</u>	transfer.
	Possible values are:
	□ <u>Standing</u>
	Predefined
	□ Immediate
Totally settled	Sum of all totally settled measures across all transfer
	types, per transaction category / transaction sub-cat-
	egory / underlying transaction type.
Partially settled	Sum of all partially settled measures across all trans-
	category / underlying transaction type
Totally cancelled	Sum of all totally cancelled measures across all trans-
	fer types, per transaction category / transaction sub-
	category / underlying transaction type.
Rejected	Sum of all rejected measures across all transfer
	types, per transaction category / transaction sub-cat-
	egory / underlying transaction type.
<u>Revoked</u>	Sum of all revoked measures across all transfer
	egory / underlying transaction type
	egory / underrying transaction type.

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

	INX05 – Liquidity transfers – Output Screen					
	Value of transfers         Sum of all value of transfers measures across a transfer types, per transaction category / transa sub-category / underlying transaction type.					
	<u>Value actually</u> <u>transferred</u>	Sum of all value actually transferred measures across all transfer types, per transaction category / transac- tion sub-category / underlying transaction type.				
	5.7.3.6 INX06 – M cancellations	ulti-criteria search of a set ofbusiness				
Context of Usage	This report shows a list of details for selected business cancellation in- structions (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 re- port 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	Team Content >> Predefined Reports >> T2S Instructions >> INX06					
ALLESS	INX06 - Pre-selection fo	r multi-criteria search of a set of business cancellations				
Screenshot	Choose data object*:					
	X	Party BIC				
		Account number				
	Additional filter criteria:					
		Quantities				
	X	Amounts				

Illustration 617: INX06 pre-selection screen

Field Description

INX06 – Multi-criteria search of a set of business cancellations – Pre-selection screen Choose data object <u>(one of both objects has to be chosen)</u>

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

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

### **Screenshot**

INX06 - Multi-criteria search of a set of	business cancellations		
Securities party BIC	<securities bic="" party=""> V</securities>	< >	
Cash party BIC	<cash bic="" party=""> V</cash>	< >	
Securities account number	Securities account number> V	< >	
T2S DCA number	<t2s dca="" number=""> V</t2s>	< >	
Referenced instruction type	<referenced instruction="" type=""> V</referenced>	< >	
Approval status	<approval status=""> V</approval>	< >	
Execution status	<execution status=""> V</execution>	< >>	
Range criteria	From	То	
Entry date	<entry date="" from=""></entry>	<entry date="" to=""></entry>	
Original settlement quantity	Original settlement quantity from	<original quantity="" settlement="" to=""></original>	
Original settlement amount	Original settlement amount from-	<original amount="" settlement="" to=""></original>	

Illustration 618: INX06 prompt screen

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

Field De- scription	INX06 – Multi-criteria search of a set of business cancellations – 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.	
	Cash party BIC	Filter to select which cash party BIC (NCB or payment bank) value/s should be included in the output.	
	<u>Securities account</u> number	Filter to select which securities account number value/s should be included in the output.	
	<u>T2S DCA number</u>	Multiple selection text field to enter T2S DCA number value/s that should be included in the output.	
	Referenced instruc- tion type	Filter to select which referenced instruction types should be included in the output.	
		Possible values:	
		STIN (Settlement instruction)	
		STRN (Settlement restriction)	
	Approval status	Filter to select which approval status value/s should be included in the output.	
		Possible values:	
		APPR (Approved)	
		AWAP (Awaiting approval)	
		□ <u>REJT (Rejected)</u>	
		□ <u>RVKD (Revoked)</u>	
	Execution status	Filter to select which execution status value/s should be included in the output.	
		Possible values:	
		EXCD (Executed)	
		NEXD (Not executed)	
	Entry date from	Filter to select the inclusive date from which entry date value/s should be included in the output.	
		Must be used in conjunction with:	
	Entry date to	Filter to select the inclusive date up to which entry date value/s should be included in the output.	

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

INX06 – Multi-criteria search of a set of business cancellations – Prompt Screen				
	Must be used in coniunction with:			
The following criter	ria are only shown in case that "Quantity of securities" Is chosen as additional search criteria			
<u>Original settlement</u> <u>guantity from</u>	Filter to select the inclusive quantity from which ori- ginal settlement quantity value/s should be included in the output.			
	Must be used in conjunction with: <ul> <li>original settlement quantity to</li> </ul>			
<u>Original settlement</u> <u>guantity to</u>	Filter to select the inclusive quantity up to which ori- ginal settlement quantity value/s should be included in the output.			
	Must be used in conjunction with: <ul> <li>original settlement quantity from</li> </ul>			
The following criter	The following criteria are only shown in case that "Amounts" was chosen			
<u>Original settlement</u> amount from	Filter to select the inclusive amount from which ori- ginal settlement amount value/s should be included in the output.			
	Must be used in conjunction with: <ul> <li>original settlement amount to</li> </ul>			
<u>Original settlement</u> amount to	Filter to select the inclusive amount up to which ori- ginal settlement amount value/s should be included in the output.			
	Must be used in conjunction with:			



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

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

### **Screenshot**

Field Description

INX08 - Multi-criteria search of a set of business cancellations												
Multi-ontwris search of a set of business cancellations - list												
Number of business cancella 2017												
Underlying T28 Instruction	Entry date	LOWN approval	Execution status	Original settlement	Original settlement	Referenced	CSD BIC	CSD participant	Securities account	NCB BIC	Payment bank mat	T28 DCA number
CANO7782283	2013-05-20	<b>NEER</b>	EXCD	8001 PC	6000.00	STIN	CODVDEEEXXX	CSDEDEESAW	\$40.007	MARKDEFF2000	PNEKDEEEXXX	12900/001
CANCI7792228	2012/07/01	<b>APPR</b>	EXCD	3500.00		STRN	CSDADEFER000	CODEDFEERER	SPC ACCT1			

Illustration 619: INX06 list screen

INX06 – Multi-criteria search of a set of business cancellations – List		
	Screen	
Number of cancella-	Shows the number of cancellation instructions found	
tion instructions	matching the critera	
(For each cancellati	on matching the selection criteria, one line will be displayed)	
Underlying T2S in- struction reference	Shows the T2S reference of the settlement instruction or settlement restriction.	
<u>Entry date time</u>	Shows the date and time the cancellation instruction entered T2S. Displayed format is: YYYY-MM-DD hh:mm:ss.ssss	
<u>Intended settlement</u> <u>date</u>	Shows the intended settlement date of the underlying instruction. Displayed format is: YYYY-MM-DD	
<u>LCMM approval</u> <u>status</u>	Shows the LCMM approval status.         Possible values:         APPR (approved (default value))         AWAP (awaiting approval)         REJT (rejected)         RVKD (revoked)	
Execution status	Shows the execution status of the cancellation in- struction.         Possible values:         EXCD (executed)         NEXD (not executed)	

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

INX06 – Multi-criteria search of a set of business cancellations – List Screen			
<u>Original settlement</u> <u>quantity</u>	Shows the original quantity of the securities of the underlying instruction in units or face amount.		
<u>Original settlement</u> <u>amount</u>	Shows the original amount of the underlying instruc- tion in the instruction's currency.		
<u>Referenced instruc-</u> tion type	Shows the type of the referenced instruction:         Possible values:         Image: STIN (settlement instruction)         STEN (settlement metrication)		
<u>CSD Id</u>	Shows the BIC of the CSD		
CSD participant Id	Shows the BIC of the CSD participant		
<u>Securities account</u> <u>number</u>	Shows the securities account number of the underly- ing instruction.		
NCB BIC	Shows the parent party BIC of the payment bank (if applicable)		
Payment bank BIC	Shows the BIC of the payment bank (if applicable)		
T2S dedicated cash account number	Shows the T2S dedicated cash account number of the underlying instruction.		
<u>Securities account</u> <u>number</u>	Shows the impacted securities account number as per the SR.		
NCB BIC	Shows the parent party BIC of the payment bank (if applicable)		
Payment bank BIC	Shows the BIC of the payment bank (if applicable)		

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

### **Screenshot**

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

### Multi-criteria search of a set of business cancellations - details

Reference information			
Underlying T2S instruction reference	CAN02792283		
Status information			
Execution status	EXCD		
Match status	MACH		
Cancellation status	CANC		
Timeline information			
Entry date time	2013-06-30		
Execution date	2013-06-30		
Categorisation information			
Cancellation instruction type	PTYC		
Referenced instruction type	STIN		
Securities information			
ISIN code			
Securities account number	SAC007		
Securities settlement type code			
Original settlement quantity	8000.00		
C SD BIC	CSDADEFFXXX		
CSD participant BIC	CSDPDEFFAAA		
External CSD BIC			
Cash information			
Currency code	EUR		
T2S dedicated cash account number	T2SDCA001		
Original settlement amount	6000.00		
NCB BIC	MARKDEFFXXX		
Payment bank BIC	PMBKDEFFXXX		
Process information			
Reason code reference			
Externally matched F			
LCMM information			
LCMM approval status	APPR		

Illustration 620: INX06 details screen

F	ie	ld	De-	
S	cr	ip	tion	

INX06 – Multi-crite	ria search of a set of business cancellations – Details Screen		
	Reference information		
Underlying T2S in- struction reference	Shows the T2S reference of the settlement instruction or the settlement restriction.		
Status information			
Execution status	Shows the execution status of the cancellation in- struction.		
	Possible values:		
	□ EXCD (executed)		

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

INX06 – Multi-crite	ria search of a set of business cancellations – Details Screen
	□ NEXD (not executed)
Match status	Shows the matching status of the cancellation in- struction.
	Possible values:
	MACH (matched)
	□ <u>NMAT (unmatched)</u>
Cancellation status	Shows the cancellation status of the cancellation in- struction.
	Possible values:
	DEND (denied)
	D NDEN (not denied)
	Timeline information
<u>Entry date time</u>	Shows the date and time the cancellation instruction entered T2S. Displayed format is: YYYY-MM-DD hh:mm:ss.ssss
Execution date	Shows the execution date of the cancellation instruc- tion.
	Displayed format is: YYYY-MM-DD
	Categorisation information
Cancellation in-	Shows the type of cancellation.
struction type	Possible values:
	PTYC (party cancellation)
	<u>CSDC (CSD cancellation)</u>
	<u>COSD (CoSD cancellation)</u>
<b>Referenced instruc-</b>	Shows the type of the referenced instruction:
<u>tion type</u>	Possible values:
	STIN (settlement instruction)
	STRN (settlement restriction)
	Securities information
(Please note, that th	is part will not be filled for cancellations for settlement restrictions on cash)
ISIN code	Shows the ISIN.

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

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



	INX06 – Multi-criteria search of a set of business cancellations – Details		
	Screen		
	AWAP (awaiting approval)		
	□ <u>REJT (rejected)</u>		
	□ <u>RVKD (revoked)</u>		
	5.7.3.7 INX07 – Multi-criteria search of a set ofamend- ment instructions		
Context of	This report shows a list of details for selected amendment instructions (AI).		
Usage	which it performs on two levels. In the first level, the report produces a list of Als corresponding to user-supplied filter criteria. In the second level, the user may select one Al from the list and the detailed report provides a full list of attributes for the selected Al		
	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	This report can be reached in the following way:		
Access	Team Content >> Predefined Reports >> T2S Instructions >> INX07		
Screenshot	INX07 - Pre-selection of multi-criteria search of a set of amendment instructions		
	Choose data object*:		
	X Party BIC		
	Account number		
	Additional filter criteria:		
	Quantities		
	Quantities           X         Amounts		
	Quantities           X         Amounts		
	Quantities X Amounts		

Illustration 621: INX07 pre-selection screen

**Field De-**INX07 - Multi-criteria search of a set of amendment instructions - Pre-sescription lection screen Choose data object (one of both objects has to be chosen) Party BIC Provides fields for searching securities party BICs or cash party BICs in the next screen

target T2S

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

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

**Screenshot** 

Securities party BIG	<securities bic="" party=""> V</securities>	× ×
Cash party BIC	<cash bic="" party=""> V</cash>	<u>x</u>
Securities account number	Securities account number> V.	×
T25 DCA number	<12S DCA number> V	<u>× × × × × × × × × × × × × × × × × × × </u>
Referenced instruction type	Referenced instruction type* V	× >
Partial settlement indicator	«Partial Settlement Indicator» V	× >
Priority	<priority> V</priority>	<u> </u>
Approval status		<u>×                                     </u>
Execution status	<execution status=""></execution>	<u>&lt; 5</u>
Range oriteria	From	То
Entry date time	<entry date="" from="" time=""></entry>	<entry date="" th="" time="" to-<=""></entry>
Original settlement quantity	Original settlement quantity from:	«Original settlement quantity to»

Illustration 622: INX07 prompt screen

INX07 - Multi-criteria search of a set of amendment instructions

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

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



INX07 – Multi-criteria search of a set of amendment instructions – Prompt Screen				
	□ <u>RVKD</u>			
Execution status	Filter to select which execution status value/s should be included in the output.			
Entry date time	Filter to select the inclusive date from which entry			
from	date value/s should be included in the output.			
	Must be used in conjunction with:			
	entry date time to			
Entry date time to	Filter to select the inclusive date up to which entry			
	<u>date value/s should be included in the output.</u>			
	Must be used in conjunction with:			
	entry date time from			
The following criter	ria are only shown in case that "Quantity of securities" Is chosen as additional search criteria			
<u>Original settlement</u> <u>guantity from</u>	Filter to select the inclusive quantity from which ori- ginal settlement quantity value/s should be included in the output.			
	Must be used in conjunction with:			
	original settlement quantity to			
<u>Original settlement</u> <u>quantity to</u>	Filter to select the inclusive quantity up to which ori- ginal settlement quantity value/s should be included in the output.			
	Must be used in conjunction with:			

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

INX07 – Multi-criteria search of a set of amendment instructions – Prompt Screen			
The following criter	ia are only shown in case that "Amounts" was chosen		
	as additional search criteria		
Original settlement	Filter to select the inclusive amount from which ori-		
amount from	ginal settlement amount value/s should be included in		
	<u>the output.</u>		
	Must be used in conjunction with:		
	original settlement amount to		
Original settlement	Filter to select the inclusive amount up to which ori-		
<u>amount to</u>	ginal settlement amount value/s should be included in		
	<u>the output.</u>		
	Must be used in coniunction with:		
	original settlement amount from		

### **Screenshot**

Multi-oritoria search of a set of anomalment instructions - list												
Number of assessment instructions. 7702												
Underlying T25	Entry	Approval	Execution	Original	Original	Referenced	Partial	Priority	Securities	Securities.	Cash	TSS DCA
reference	date time	status	status	putilement quartity	settlement	instruction type	settlement Indicator		party DIC	number	party DIC	number
2AMO2752253 2AMO2752225	2018-08-80 2018-07-01	APPR APPR	EXCD EXCD	8000.00	6000.00	STR			CSDADEFFXXX CSDADEFFXXX	SAC007 SEC-ACCT1	PVBKDEFFXXX	T2BDCAR

Illustration 623: INX07 list screen

Field De- scription	INX07 – Multi-crite	eria search of a set of amendment instructions – List Screen	
	Number of amend- ment instructions	Shows the number of amendment instructions found matching the critera	
	(For each amendment instruction matching the selection criteria, one line will be displayed)		
	Underlying T2S in- struction reference	Shows the underlying T2S reference of the settlement instruction or settlement restriction.	
	<u>Entry date time</u>	Shows the date and time the amendment instruction entered T2S.	
		<u>Displayed format is: YYYY-MM-DD</u> <u>hh:mm:ss:ususususus</u>	

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

INX07 – Multi-crite	eria search of a set of amendment instructions – List Screen
<u>Approval status</u>	Shows the matching status of the amendment instruction.         Possible values:         APPR (Approved)         AWAP (Awaiting approval)         REJT (Rejected)         RVKD (Revoked)
<u>Execution status</u>	Shows the execution status of the amendment in- struction.         Possible values:         EXCD (executed)         NEXD (not executed)
<u>Original settlement</u> <u>quantity</u>	Shows the original quantity of securities of the under- lying nstruction in units or face amount.
<u>Original settlement</u> <u>amount</u>	Shows the original amount of the underlying instruc- tion in the instruction's currency.
Referenced instruc-	Shows the type of instruction of the referenced in-
<u>tion type</u>	struction:         Possible values:         STIN (settlement instruction)         STRN (settlement restriction)
Partial settlement indicator	<ul> <li>SHOWS If the amendment instruction allows partial settlement and indicates the threshold type.</li> <li>POSSIBLE VALUES:</li> <li>NPAR (partial not allowed</li> <li>PART (partial allowed</li> <li>PARC (partial settlement cash threshold allowed)</li> <li>PARQ (partial settlement quantity threshold allowed)</li> </ul>
<u>Priority</u>	Shows the priority of the amendment instruction from the possible values: 0001 (Reserved) 0002 (Top)

Statistical Information Part

Predefined reports



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

INX07 – Multi-criteria search of a set of amendment instructions – List Screen			
	🗆 <u>0003 (Hiah)</u>		
	□ <u>0004 (Normal)</u>		
Securities party BIC	Shows the BIC of the securities account owner.		
<u>Securities account</u> <u>number</u>	Shows the securities account number of the underly- ing instruction.		
Cash party BIC	Shows the BIC of the cash account owner.		
T2S dedicated cash account number	Shows the T2S dedicated cash account number of the underlying instruction.		

## Screenshot

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

Multi-criteria search of a set of amendment instructions - details

Reference information	
Inderlying T2S instruction reference	AMDO2792283
Status information	74110/02/102200
Execution status	EXCD
Approval status	
Cancellation status	NDEN
Timeline information	NDEN
Entry date time	2013-06-30
Execution date	2013-06-30
Categorisation information	2010 00 00
Referenced instruction type	STIN
Securities information	0
ISIN code	
Securities account number	SAC007
Securities settlement type	
Original settlement quantity	8000.00
CSD BIC	CSDADEFEXXX
CSD participant BIC	CSDPDEFEAAA
External CSD BIC	
Cash information	
Currency code	FUR
T2S dedicated cash account number	T2SDCA001
Original settlement amount	6000.00
NCB BIC	MARKDEFEXXX
Payment bank BIC	PMBKDEFEXXX
Process information	
Priority	0004
Partial settlement indicator	F

Illustration 624: INX07 details screen

Field De- scription	INX07 – Multi-criteria search of a set of amendment instructions – Details Screen				
		Reference information			
	Underlying T2S in- struction reference	Shows the T2S reference of the settlement instruction or the settlement restriction.			
		Status information			
	Execution status	Shows the execution status of the amendment in- struction.			
		Possible values:			
		□ <u>EXCD (executed)</u>			
		□ <u>NEXD (not executed)</u>			
	<u>Approval status</u>	Shows the matching status of the amendment instruc- tion.			
		Possible values:			
		APPR (Approved)			
		AWAP (Awaiting approval)			
		<u>REJT (Rejected)</u>			
		RVKD (Revoked)			
	Cancellation status	Shows the cancellation status of the amendment in-			
		struction.			
		Possible values:			
		<u>NDEN (not denied)</u> Timeling information			
	Frating data times	I interine information			
		entered T2S.			
		Displayed format is: YYYY-MM-DD hh:mm:ss.ssss			
	Execution date	Shows the execution date of the amendment instruc- tion.			
		Displayed format is: YYYY-MM-DD			
	Categorisation information				
	Referenced instruc-	Shows the type of the referenced instruction:			
	<u>tion type</u>	Possible values:			
		STIN (settlement instruction)			
		STRN (settlement restriction)			

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

INX07 – Multi-criteria search of a set of amendment instructions – Details				
Screen				
	Securities information			
(Please note, that th	is part will not be filled for cancellations for settlement restrictions on cash)			
ISIN code Shows the ISIN.				
<u>Securities account</u> <u>number</u>	Shows the securities account number of the underly- ing instruction.			
Securities settle-	Shows the settlement type.			
<u>ment type</u>	Possible values:			
	Discrete strain NOML (nominal)			
	UNIT (units)			
Original settlement	ttlement Shows the original quantity of the securities of the			
<u>quantity</u>	underlying instruction in units or face amount.			
<u>CSD BIC</u>	Shows the BIC of the CSD			
CSD participant BIC	t BIC Shows the BIC of the CSD participant			
External CSD BIC	Shows the BIC of the external CSD			
Cash information				
(Please note, that	this part will not be filled for cancellations for restric-			
tions on securities	or for cancellations for settlement instructions "FOP")			
Currency code	Shows the currency code.			
T2S dedicated cash account number	Shows the T2S dedicated cash account number of the underlying instruction.			
<u>Original settlement</u> amount	Shows the original amount of the underlying instruc-			
	Shows the BIC of the NCB			
Payment bank BIC	Shows the BIC of the navment bank			
	Process information			
Priority	Shows the priority of the amendment instruction from			
<u>r nonty</u>	the possible values:			
	□ 0001 (Reserved)			
	 □ 0002 (Top)			
	□ 0003 (High)			
	□ 0004 (Normal)			

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

	INX07 – Multi-criter	ia search of a set of amendment instructions – Details Screen
	Partial settlement indicator	Shows if the amendment instruction allows partial settlement and indicates the threshold type.
		Possible values:
		NPAR (partial not allowed)
		PART (partial allowed
		PARC (partial settlement cash threshold allowed)
		PARQ (partial settlement quantity threshold al-
		lowed)
	5.7.3.8 INX08 – M structions	ulti-criteria search of a set of hold andrelease in-
Context of Usage	This report shows a (HR), which it perforr a list of HRIs corresp level, the user may s vides a full list of attr	list of details for selected hold and release instructions ns on two levels. In the first level, the report produces conding to user-supplied filter criteria. In the second elect one HR from the list and the detailed report pro- ibutes for the selected HR.
	The attributes showr related to the selecte	in the detailed report output provide business details d HR.
	This report can be us	ed by CSD. CSDP and ECSD users.
Report	<u>This report can be re</u>	ached in the following way:
Access	Team Content >>	Predefined Reports >> T2S Instructions >> INX08
## target T2S

Predefined reports

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

Screenshot	INX08 - Multi-criteria search of a set of	hold and release instruc	tions
Concentation	Securities party BIC	<pre>Securities party BIC&gt; V</pre>	
	Cash party BIC	<cash bic="" party=""> V</cash>	
	Approval status	<approval status=""> V</approval>	
	Hold status type	<hold status="" type=""> V</hold>	
	Hold indicator	<hold indicator=""> V</hold>	< >>
	Range criteria	From	То
	Entry date time	<entry date="" from="" time=""></entry>	<entry date="" time="" to=""></entry>

Illustration 625: INX08 prompt screen

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

target T2S

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

INX08 – Multi-criteria search of a set of hold and release instructions – Prompt Screen			
	Possible values:		
	D NPAR		
	D PART		
Entry date time to	Filter to select which priority value/s should be		
	included in the output.		
	Possible values:		
	□ <u>0001</u>		
	□ <u>0003</u>		
	□ <u>0004</u>		
INX08 - Multi-criteria	INX08 - Multi-criteria search of a set of hold and release instructions		
Multi-criteria search of a s	Multi-criteria search of a set of hold and release instructions - list		
Number of hold and releas	Number of hold and release instructions 2766		

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

Illustration 626: INX08 list screen

## Field Description

**Screenshot** 

INX08 – Multi-criteria search of a set of hold and release instructions – List Screen			
Number of hold and release instructions	umber of hold andCount of the number of hold and release instructionselease instructionsresulting from the filter screen.		
(For each hold/relea	se instruction matching the selection criteria, one line will be displayed)		
Underlying T2S in- struction reference	Shows the reference of the underlying T2S instruction (settlement instruction or settlement restriction)		
<u>Entry date time</u>	Shows the date and time the hold or release instruc- tion entered T2S. Displayed format is: YYYY-MM-DD hh:mm:ss.sssss		

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

INX08 – Multi-criteria	a search of a set of hold and release instructions – List Screen
<u>Approval status</u>	Shows the matching status of the hold or release in- struction.
	Possible values:
	APPR (Approved)
	AWAP (Awaiting approval)
	<u>REJT (Rejected)</u>
	□ <u>RVKD (Revoked)</u>
Hold status type	Shows the hold status for the instructions.
	Possible values:
	□ <u>CoSD hold</u>
	□ Party hold
	□ <u>CSD hold</u>
	<u>CSD validation hold</u>
Hold indicator	Shows the CSD hold status.
	Possible values:
	Yes (when the instruction intends to hold an in- struction)
	No (when the instruction intends to release an in- struction)
<u>ISIN</u>	Shows the unique identification of the securities from a business point of view.
Securities party BIC	Shows the BIC of the owner of the securities account.

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

## 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

eference information Underlying T2S instruction reference atus information	HRIO2792283
Underlying T2S instruction reference atus information	HRIO2792283
atus information	EXCD
	EYCD
Execution status	LACD
Approval status	APPR
Cancellation status	NDEN
meline information	
Entry date time	2013-06-30
Execution date	2013-06-30
curities information	
ISIN	DE1234567895
Securities account number	SAC007
C SD BIC	CSDADEFFXXX
CSD participant BIC	CSDPDEFFAAA
External CSD BIC	
ocess information	
Hold status type	COSD
Hold indicator	Т
CoSD rule	
ommunication information	
Instructing party	CSDADEFFXXX
Sending party	CSDADEFFXXX
User Id	CSD-user-id
Inbound LCMM message reference	Release001

#### Illustration 627: INX08 details screen

INX08 – Multi-criteria search of a set of hold and release instructions – De- tails Screen		
	Reference information	
Underlying T2S in-	Shows the T2S reference of the settlement instruction	
struction reference	or the settlement restriction.	
	Status information	
Execution status	Shows the execution status of the hold or release in- struction.	
	Possible values:	
	□ EXCD (executed)	
	1 Contraction of the second	
	NEXD (not executed)	
<u>Approval status</u>	Shows the matching status of the hold or release in- struction.	
	Possible values:	

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

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

	5.7.3.9 INX09 – Multi-criteria search of a set of liquiditytransfers
	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
Context of	list of LTs corresponding to user-supplied filter criteria. In the second level.
Usage	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

## target T2S

Predefined reports

INX09 - Multi-criteria search of a set of liquidity transfers

Screenshot	INX09 - Multi-criteria search of a set of liquidi	ty transfers		
	Cash party BIC *	<cash bic="" party=""> V</cash>	< >>	
	Debited account number	<pre><debited account="" number=""></debited></pre>	< >>	
	Credited account number	Credited account number>V	< >>	
	Transfer type	<transfer type=""> V</transfer>	< >>	
	Underlying transfer type	<ul> <li>Underlying transfer type&gt; V</li> </ul>		
	Settlement transaction category	<settlement transaction="" v<br="">category&gt;</settlement>		
	Settlement transaction sub-category	<settlement transaction="" v<br="">sub-category&gt;</settlement>	< >>	
	Currency code	<currency code=""> V</currency>	< >>	
	Approval status	<approval status=""> V</approval>	< >>	
	Settlement status	<settlement status=""> V</settlement>	< >>	
	Brance estimate			
	Settlement date	<settlement date="" from=""></settlement>	Settlement date to>	
	Transfer amount	<transfer amount="" from=""></transfer>	<transfer amount="" to=""></transfer>	
	Settled amount	<settled amount="" from=""></settled>	<settled amount="" to=""></settled>	

Illustration 628: INX09 prompt screen

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

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

INX09 – Multi-criteria se	arch of a set of liquidity transfers – Prompt Screen
	Possible values:
Underlying transfer type	Filter to select which underlying transfer types
	Bessible velues:
• • • • • •	
Settlement transaction category	egories should be included in the output.
	Possible values:
	□ <u>TCAT</u>
Settlement transaction	Filter to select which settlement transaction sub-
sub-category	categories should be included in the output.
	Possible values:
	EDLT
	D MPOR
Currency code	The report output contains only settlement in-
	structions with the selected settlement currency
	<u>codes.</u>
<u>Approval status</u>	Filter to select which approval status value/s should be included in the output.
	Possible values:
	□ <u>APPR</u>
	REJE

INX09 - Multi-criteria search of a set of liquidity transfers

INX09 – Multi-criteria se	earch of a set of liquidity transfers – Prompt Screen
	□ <u>RVKD</u>
Settlement status	Filter to select which settlement status value/s
	should be included in the output.
	Possible values:
	USET
	D PSET
	□ <u>SETT</u>
Settlement date from	Filter to select the inclusive date from which set-
	tlement date value/s should be included in the output
	Must be used in conjunction with:
	settlement date to
Settlement date to	Filter to select the inclusive date up to which set-
	tlement date value/s should be included in the
	output.
	Must be used in conjunction with:
	settlement date from
Transfer amount from	Filter to select the inclusive amount from which
	transfer amount value/s should be included in the
	output.
	Must be used in conjugation with
	Must be used in confunction with:
	<u>Currency code</u> Filter to colort the inclusive emount up to which
Transfer amount to	transfer amount value/s should be included in the
	output.
	Must be used in conjunction with:
	□ <u>Transfer amount from</u>
	<u>Currency code</u>

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

INX09 – Multi-criteria search of a set of liquidity transfers – Prompt Screen				
<u>Settled amount from</u>	Filter to select the inclusive amount from which actual amount value/s should be included in the output.			
	Must be used in conjunction with:			
	□ <u>Settled amount to</u>			
	□ <u>Currency code</u>			
<u>Settled amount to</u>	Filter to select the inclusive amount up to which actual amount value/s should be included in the output.			
	Must be used in conjunction with:			
	Settled amount from			
	□ <u>Currency code</u>			
N008 - Multi-criteria search of a set of found ta transfers				

## Screenshot

	Multi-criteria search of asses of liquidity countiers - I as																
	unber of Equid	in standard	2792														
ŀ	ka kin ranafar nanutar elemence	Referred reference	Entry dimensionly	Sezienens Energing	Approval serzus	Sectement Status	Carrency code	Transfer and uni	Serded maceint	Transfer 024	Underlying transfer type	Sectionent transaction croegory	Sectioners transaction sub-category	Debled party BIC	Debited spopunt reliaber	Credited party DIC	Gredited account number
	712045	A2020	2013-06-30	2013-06-23	annn	SET	CUR.	2000.00	50000.0	MLT	L70	LOTS.	LOTE	PHONCETTRAX	CASIMOCOCI	PADADOLLASS:	CASHAGCOLD
ĽĚ	25.007	- P. (D. K	ALC: NO. 1	302.000	ANN A	122402	H M		AND DO D	MI	10	100 M	11/42	Managemenance	CONSISTER.	PUBLIC-PECK	100000035500
L																	

Illustration 629: INX09 list screen

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

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

INX09 – Multi-crite	eria search of a set of liquidity transfers – List Screen
<u>Approval status</u>	Shows approval status of the liquidity transfer.
	Possible values:
	AWAP (Awaiting approval)
	APPR (Approved)
	<u>REJE (Rejected)</u>
	<u>RVKD (Revoked)</u>
Settlement status	Shows the settlement status of the liquidity transfer.
	Possible values:
	<u>CANC (Cancelled)</u>
	□ <u>SETT (Settled)</u>
	□ <u>USET (Unsettled)</u>
	PSET (Partially settled)
Currency code	Shows the settlement currency of the liquidity trans-
	fer.
<u>Transfer amount</u>	Shows the amount to be credited or debited by the li- quidity transfer.
Settled amount	Shows the amount actually settled by the liquidity
	transfer.
<u>Transfer type</u>	Shows the direction of the transferred liquidity.
	Possible values:
	IBLT (inbound liquidity transfer)
	OTLT (outbound liquidity transfer)
	INLT (internal liquidity transfer order)
<u>Underlying transfer</u> type	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> </ul>
<u>Underlying transfer</u> <u>type</u>	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> <li>Possible values:</li> <li>N TO (starsding liquidity transfer equals)</li> </ul>
<u>Underlying transfer</u> <u>type</u>	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> <li>Possible values:</li> <li>SLTO (standing liquidity transfer order)</li> <li>DLTO (standing liquidity transfer order)</li> </ul>
<u>Underlying transfer</u> <u>type</u>	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> <li>Possible values:</li> <li>SLTO (standing liquidity transfer order)</li> <li>PLTO (predefined liquidity transfer order)</li> </ul>
<u>Underlying transfer</u> <u>type</u>	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> <li>Possible values:</li> <li>SLTO (standing liquidity transfer order)</li> <li>PLTO (predefined liquidity transfer order)</li> <li>ILTO (immediate liquidity transfer order)</li> </ul>
<u>Underlying transfer</u> <u>type</u> <u>Settlement transac-</u> tion category	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> <li>Possible values:</li> <li>SLTO (standing liquidity transfer order)</li> <li>PLTO (predefined liquidity transfer order)</li> <li>ILTO (immediate liquidity transfer order)</li> <li>Shows the settlement transaction category of the li- guidity transfer.</li> </ul>
Underlying transfer type Settlement transac- tion category	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> <li>Possible values:</li> <li>SLTO (standing liquidity transfer order)</li> <li>PLTO (predefined liquidity transfer order)</li> <li>ILTO (immediate liquidity transfer order)</li> <li>Shows the settlement transaction category of the liquidity transfer.</li> <li>Possible values:</li> </ul>
Underlying transfer type Settlement transac- tion category	<ul> <li>INLT (internal liquidity transfer order)</li> <li>Shows the type of the transferred liquidity.</li> <li>Possible values:</li> <li>SLTO (standing liquidity transfer order)</li> <li>PLTO (predefined liquidity transfer order)</li> <li>ILTO (immediate liquidity transfer order)</li> <li>Shows the settlement transaction category of the liquidity transfer.</li> <li>Possible values:</li> <li>LQTR (liquidity transfer)</li> </ul>

INX09 - Multi-criteria search of a set of liquidity transfers

INX09 – Multi-crite	ria search of a set of liquidity transfers – List Screen
Settlement transac- tion sub-category	Shows the settlement transaction sub-category of the liquidity transfer.
	Possible values:
	LQTR (liquidity transfer)
	LTAC (Liquidity transfer all cash)
	EDLT (EoD liquidity transfer)
	MPOR (monetary policy operation cash rebalan-
	<u>cing)</u>
	<u>CARL (corporate action cash rebalancing)</u>
	ALOP (auto-collateralisation liquidity optimization)
Debited party BIC	Shows the BIC of the payment bank which owns the debited account.
Debited account	Shows the account number from which the liquidity is
<u>number</u>	sent.
Credited party BIC	Shows the BIC of the payment bank which owns the credited account.
<u>Credited account</u> <u>number</u>	Shows the account identification or number to where the liquidity is sent.

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

Screenshot	INX09 - Multi-criteria search of a set of liquidity trans	sfers				
	Multi-criteria search of a set of liquidity transfers - details					
	Reference information					
	Liquidity transfer instructor reference	LT12345				
	Referred reference	AB999				
	Status information					
	Approval status	APPR				
	Settlement status	SETT				
	RTGS status	RNAP				
	Timeline information					
	Entry timestamp	2013-06-30				
	Settlement timestamp	2013-06-30				
	Categorisation information					
	Transfer type	INLT				
	Underlying transfer type	ILTO				
	Settlement transaction category	LQTR				
	Settlement transaction sub-category	LQTR				
	Cash information					
	Currency code	EUR				
	Transfer amount	50000.00				
	Settled amount	50000.00				
	Value date	2013-06-30				
	Cash parties					
	Debited party BIC	CASHACC001				
	Debited account number	PMBKDEFFXXX				
	Credited party BIC	CASHACC002				
	Credited account number	PMBKDEFFXXX				
	NCB BIC	NCBKDEFFXXX				
	Process information	-				
	Partial settlement flag	1				

Illustration 630: INX09 details screen

INX09 – Multi-criteri	a search of a set of liquidity transfers – Details Screen			
	Reference information			
Liquidity transfer in- structor reference	Shows the instructor reference of the liquidity trans- fer.			
Referred reference	Shows the reference of a settlement instruction to which the liquidity transfer is linked.			
	Status information			
<u>Approval status</u>	Shows approval status of the liquidity transfer. Possible values: AWAP (Awaiting approval) APPR (Approved)			

INX09 - Multi-criteria search of a set of liquidity transfers

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

INX09 – Multi-criteri	a search of a set of liquidity transfers – Details Screen				
Settlement transac- tion category	Shows the settlement transaction category of the li- quidity transfer.				
	Possible values:				
	□ LQTR (liquidity transfer)				
	TCAT (technical cash transfer)				
Settlement transac- tion sub-category	Shows the settlement transaction sub-category of the liquidity transfer.				
	Possible values:				
	LQTR (liquidity transfer)				
	LTAC (Liquidity transfer all cash)				
	EDLT (EoD liquidity transfer)				
	MPOR (monetary policy operation cash rebalan- cing)				
	<u>CARL (corporate action cash rebalancing)</u>				
	ALOP (auto-collateralisation liquidity optimization)				
	Cash information				
<u>Currency code</u>	Shows the settlement currency of the liquidity trans- fer.				
<u>Transfer amount</u>	Shows the amount to be credited or debited by the li- quidity transfer.				
Settled amount	Shows the amount actually settled by the liquidity transfer.				
Value date	Shows the date at which the liquidity transfer be- comes effective.				
	Displayed format is: YYYY-MM-DD				
	Cash parties				
<u>Debited account</u> <u>number</u>	Shows the account number from which the liquidity is sent.				
Debited party BIC	Shows the BIC of the payment bank which owns the debited account.				
<u>Credited account</u> <u>number</u>	Shows the account identification or number to where the liquidity is sent.				
Credited party BIC	Shows the BIC of the payment bank which owns the credited account.				
NCB BIC	BIC of the NCB				

	INX09 – Multi-criteria	a search of a set of liquidity	y transfers – Details Screen				
		Process information	1				
	Partial settlement	Shows if partial execution	was possible or not.				
	flag	Possible values:					
		F (false – partial not alle	owed)				
		<u>T (true – partial settlem</u>	<u>ent allowed)</u>				
Context of	5.4.4 T2S Restrict 5.7.4.1 RES01 – D This report shows yo CB, PB or T2S DCA Id	5.4.4 T2S Restrictions (RES) 5.7.4.1 RES01 – Detailed cash restrictions This report shows volumes and values for all finalised cash restrictions at					
Usage	are filtered according	the currency that the user	selects.				
	The report delivers the volume and value of cash restrictions finalised d ing the selected period whether settled or partially settled. The results a displayed aggregated per transaction sub-category, within origin, restri- tion type and function. Totals are presented at origin level, but also cros totalled by function.						
	<u>This report can be us</u>	ed by CB and PB users.					
Report	This report can be rea	ached in the following way:	L .				
Access	□ <u>Team Content &gt;&gt;</u>	Predefined Reports >> T2S	Restrictions >> RES01				
Screenshot	RES01 - Detailed cash	restrictions					
	Date from *	<date from=""> V</date>					
	Date to *	<date to=""> V</date>					
	Currency *	<currency> V</currency>					
	Party BIC	<party bic=""> V</party>	< >				
	T2S DCA numb	er <a href="https://www.example.com"></a>	< >				

Field De-
scription

RES01 – Det	ailed cash restrictions – Prompt Screen
<u>Date From</u>	You can select the date by clicking on the calen- dar.
	This field is mandatory.
<u>Date To</u>	You can select the end date of the period. for which the report should contain the data by click- ing on the calendar.
	For valid report results, the current day cannot be selected.
	This field is mandatory.
<u>Currency</u>	You can use this drop-down field to select the currency.
	This field is mandatory.
<u>Party BIC</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>T2S DCA number</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 beloging to the default data sope of the user's party.
	This field is optional.

## target T2S

### **Screenshot**

Field De-

scription

RES01 - Detailed cash restrictions

Origin	Restriction Type	Function	Transaction sub-category	Volume of restrictions	Original value	Settled value
		Sotup / increase	BPIN	7	0.70000	0.7000
	Blocking	Setup / merease	BPSU	0	0.00000	0.0000
Rusiness		Decrease	BPDE	4	0.40000	0.4000
business		Setun / increase	RPIN	0	0.00000	0.0000
	Reservation	Setup / mercuse	RPSU	0	0.00000	0.0000
		Decrease	RPDE	0	0.00000	0.0000
		Total busine	ss cash restrictions	11	1.10000	1.1000
		Setup / increase	COBR	0	0.00000	0.0000
Technical End of day	COSD blocking	Setup / mercuse	COBS	0	0.00000	0.0000
		Decrease	СОСР	7	0.70000	0.7000
			CORU	0	0.00000	0.0000
	End of day	Decrease	EDRR	0	0.00000	0.0000
		RERV	0	0.00000	0.0000	
		Total technic	al cash restrictions	7	0.70000	0.7000
Isane	lise	Use	CORT	0	0.00000	0.0000
oblige		030	RE SU	21	2.10000	2.1000
		Total us	age cah restrictions	21	2.10000	2.1000
Total setup / increase			7	0.70000	0.7000	
Total decrease			11	1.10000	1.1000	
Total use			21	2.10000	2.1000	
Total			39	3.90000	3.9000	

Illustration 632: RES01 output screen

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

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

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

# 5.7.4.2 RES02 – Detailed securities restrictions

Context ofThis report shows volumes and quantities for all finalised securities restric-Usagetions at CSD, CSDP, ECSD or securities account level, during a selectedperiod of time. The restrictions are filtered according the settlement typesof the securities that the user selects.

Field Description

	The report delivers the volume selected period whether settled played aggregated per transact type and function. Totals are pr talled by function.	of securities restrictions finalised during the I or partially settled. The results are dis- tion sub-category, within origin, restriction resented at origin level, but also cross- to-
Report Access	This report can be reached in the r	ne following way: d Reports >> T2S Restrictions >> RES02
Screenshot	RES02 - Detailed securities restric	tions
	Date from *	<pre><date from=""> V</date></pre>
	Date to *	<pre><date to=""> V</date></pre>
	Settlement type *	<settlement type=""> V</settlement>
	Party BIC	<party bic=""> V</party>
	Securities account number	<account number="">V</account>
	Securities ISIN	

#### Illustration 633: RES02 prompt screen

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

RES02 – Detailed securities restrictions – Prompt Screen		
	This field is mandatory.	
<u>Settlement type</u>	This selection specifies the quantity type of the settlement for the security, stated in the restric- tion transaction.	
	Possible values:       Diff       Nominal	
	I his field is mandatory	
<u>Party BIC</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>Securities account num-</u> <u>ber</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 belo- ging to the default data sope of the user's party. This field is optional.	
Securities ISIN	The report output contains only settlement in- structions with the selected securities. This field is optional.	

## target T2S

### **Screenshot**

Field De-

scription

RES02 - Detailed securities restrictions

Origin	Restriction Type	Function	Transaction sub-category	Volume of restrictions	Original quantity	Settled quantity
		Setup /	BPIN	0	0.00000	0.0000
	Blocking	increase	BPSU	0	0.00000	0.0000
		Decrease	BPDE	0	0.00000	0.0000
P:	Farmarking	Setup / increase	EPIS	7	0.70000	0.7000
Dusiness		Decrease	EPDE	0	0.00000	0.0000
		Setup /	RPIN	0	0.00000	0.0000
	Reservation	increase	RPSU	0	0.00000	0.0000
		Decrease	RPDE	0	0.00000	0.0000
Total business securities restrictions				7	0.70000	0.7000
Collateralisation COLA COSD blocking Technical	Collateralisation COLA	Setup / increase	SPLE	0	0.00000	0.0000
	COSD blocking	Setup / increase	COBS	0	0.00000	0.0000
		Decrease	COCP	0	0.00000	0.0000
	End of day	Decrease	CORU	0	0.00000	0.0000
Reverse collateralisation RCOL		Decrease	SPLE	0	0.00000	0.0000
Total technical securities restrictions			0	0.00000	0.0000	
llsage	Use	Use	CORT	0	0.00000	0.0000
usage use			RESU	7	0.70000	0.7000
Total usage securities restrictions				7	0.70000	0.7000
Total setup / increase				0	0.00000	0.0000
			Total decrease	7	0.70000	0.7000
			Total use	7	0.70000	0.7000
Total			14	1.40000	1.4000	

Illustration 634: RES02 output screen



RES02 – Detailed securities restrictions – Output Screen			
	<u>COSD blocking</u>		
	End of day		
	<u>Reverse Collateralisation (RCOL)</u>		
	□ <u>Usage</u>		
	□ <u>Use</u>		
Function	Describes a function within a restriction type. Func-		
	tions are:		
	Decrease		
	<u>Setup / increase</u>		
	Use (for Use restriction type only)		
Transaction sub-	The transaction sub-category of the restrictions for which the aggregations are performed. Values used		
	as per their origin and restriction type:		
	□ <u>Business</u>		
	Blocking		
	BPDE. BPIN. BPSU		
	Earmarking		
	D EPDE, EPIS		
	□ <u>Reservation</u>		
	RPDE. RPIN. RPSU		
	Technical		
	Collateralisation (COLA)		
	□ <u>SPLE (COLA)</u>		
	<u>COSD blocking</u>		
	□ <u>COBS. COCP</u>		
	End of day		
	□ <u>CORU</u>		
	<u>Reverse Collateralisation (RCOL)</u>		
	□ <u>SPLE(RCOL)</u>		
	□ <u>Usage</u>		
	□ <u>Use</u>		
	□ <u>CORT, RESU</u>		

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



	5.4.5 T2S Credit line (CM	IB)		
	1.1 5.7.5.1 CMB01 – primary CMB	Journaling of limit utilisations of		
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 ac- counts 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 displa according to the credit/debit	yed as a table of volumes and utilisation values indicator.		
	This report can be used by C	CB users.		
Report	This report can be reached in	n the following way:		
Access	<u>Team Content &gt;&gt; Predefin</u>	ned Reports >> T2S Credit Line >> CMB01		
Screenshot	CMB01 - Journaling of limit uti	isations of primary CMB		
	Date from *	<date from=""> V</date>		
	Date to *	<date to=""> V</date>		
	Currency *	<currency> V</currency>		
	Party BIC	<party bic=""> V</party>		
	T2S CB-DCA number	<account number="">V</account>		

### Illustration 635: CMB01 prompt screen

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

CMB01 – Journaling of limit utilisations of primary CMB

CMB01 – Journaling of	limit utilisations of primary CMB – Prompt Screen
	<u>For valid report results, the current day cannot be</u> <u>selected.</u> <u>This field is mandatory.</u>
<u>Currency</u>	You can use this drop-down field to select the currency. This field is mandatory.
<u>Party BIC</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>T2S DCA number</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 beloging to the default data sope of the user's party. This field is optional.

#### **Screenshot**

MB01 - Journaling of limit utiisations of primary CMB surnaling of limit utiisations of primary CMB

]	Autocollateralisation I	imit utilisation : Credit	Autocollateralisation	limit utilisation : Debit	То	tal
CMB technical identifier	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

CMB01 – Journalin	g of limit utilisations of primary CMB – Output Screen					
The following inform	The following information is repeated for every CMB matching the selec-					
tion criteria						
CMB technical iden-	The T2S internal identifier of a CMB					
<u>tifier</u>						
Auto	ocollateralisation limit utilisation : Credit					
<u>Volume of utilisa-</u>	Count of the number of credit side utilisations found					
<u>tions</u>	per CMB technical identifier					

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

CMB01 – Journalin	ig of limit utilisations of primary CMB – Output Screen
Value used of util-	Sum over utilised values of credit side utilisations
<u>isation</u>	found per CMB technical identifier
Auto	ocollateralisation limit utilisation : Debit
Volume of utilisa-	Count of the number of debit side utilisations found
<u>tions</u>	per CMB technical identifier
Value used of util-	Sum over utilised values of debit side utilisations
isation	found per CMB technical identifier
	Total (per CMB technical identifier)
Volume of utilisa-	Sum of 'Volume of utilisations' over credit and debit
<u>tions</u>	per CMB technical identifier
Value used of util-	Sum of 'Value used of utilisations' over credit and
<u>isation</u>	debit per CMB technical identifier
	Total (overall)
<u>Total</u>	Sums of all volumes and values for each column, over
	all CMB technical identifiers.

5.4.6 T2S Collateral instructions (COL)

1.2	5.7.6.1 COL01 – Follow-up by time slot of settled
collatera	lisation instructions

Context of	This report shows the finalised settled collateralisation instructions at CSD,
Usage	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
	<u>(Repo, Pledge, Sub-pledge).</u>
	This report can be used by CSD. CSDP and ECSD users.
Report	This report can be reached in the following way:
Access	Team Content >> Predefined Reports >> T2S Collateral >> COL01

#### Statistical Information Part

## target T2S

Predefined reports COL01 – Follow-up by time slot of settled collateralisation instructions



Illustration 637: COL01 prompt screen

COL01 – Follow-up by t	ime slot of settled collateralisation instructions – Prompt Screen
Date From	<u>You can select the date by clicking on the calen- dar.</u> This field is mandatory.
<u>Date To</u>	You can select the end date of the period, for which the report should contain the data by click- ing on the calendar.
	For valid report results, the current day cannot be selected. This field is mandatory,
<u>Currency</u>	<u>Currency in which the amount of the collateral in-</u> structions must be denominated.
<u>Party BIC</u>	This field is mandatory 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.

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

COL01 – Follow-up by t	ime slot of settled collateralisation instructions – Prompt Screen
<u>Securities account num-</u> 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 belo- ging to the default data sope of the user's party.
	This field is optional.
<u>Securities ISIN</u>	<u>The report output contains only settlement in-</u> structions with the selected securities.
	This field is optional.

Screenshot

		L				1.480									
1000	Concerns of	1998	100	Language strange	Contraction of the second	CONTRACTOR OF STREET	Contrast of the second s	100	100	1975	THE COURSE	Contraction and the second	and the second states	10.000	120
	100									44.44	10.00	10 A 10		41.16.1	1 m
2017	NE											1000		5 M 1	1200
	194					8				10	(X)	2000000	0.62	206.20	2010
	10 Ma						e 14	12	- 20	200	P 13	32618	• 2133	00820	9678
1000		- 2	1		,	•	s		- 0		0.	0.		• •	0
-	PCD.														
2.00	8.000	-	-			_					-		_	-	
	100														
- De	CORE														
	24														

Illustration 638: COL01 output screen

COL01 – Follow-u	p by time slot of settled collateralisation instructions – Output Screen
<u>Transaction cat-</u> egory	Shows the transaction category for which the collater- alisation instructions are displayed from the possible values: <u>COLA (Collateral)</u>
Transaction sub-	<ul> <li><u>RCOL(Reverse collateral)</u></li> <li><u>CORE (Relocation)</u></li> <li><u>Shows the transaction sub-category for which the col-</u></li> </ul>
<u>category</u>	lateralisation instructions are displayed from the pos- sible values: REPO (Repo)
	<ul> <li>PLED (Pledge)</li> <li>SPLE (Sub-pledge)</li> <li>Volume</li> </ul>

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

COL01 – Follov	v-up by time slot of settled collateralisation instructions – Output Screen
Time slots (one	The aggregated number of finalised settled collateral-
column per time	isation instructions are displayed for each of the time
slot):	slots within transaction category and sub-category
	combination
□ <u>1st NTS cycle</u>	
□ Last NTS cycl	
<u>RT1 before in</u> <u>day DVP cut-c</u>	<u>tra-</u> 2ff
RT2 before E0 intraday credit	DD it
<u>reimburseme</u>	<u>nt</u>
<ul> <li><u>RT3 before E0</u> intraday FOP cut-off</li> </ul>	<u>םכ</u>
RT4 after intra day FOP cut-c	<u>a-</u> off
<u>Volume (Total)</u>	Sum of 'Volume' information over all time-slots within transaction sub-category.
	Value
Time slots (one	The aggregated amount of finalised settled collateral-
column per time	isation instructions are displayed for each of the
clot):	above time slots within transaction category and sub
<u>510t).</u>	above time slots within transaction category and sub-
<u>1st NTS cvcle</u>	category combination.
Last NTS cycl	
RT1 before in	<u>tra-</u>
day DVP cut-o	<u>off</u>
RT2 before E(	
intraday cred	
reimburseme	<u>nt</u>
RT3 before E(	
Intraday FOP	
RI4 after intra day EOP cut-	<u>a-</u> off-

	COL01 – Follow-uj	COL01 – Follow-up by time slot of settled collateralisation instructions – Output Screen							
	<u>Value (Total)</u>	Sum of 'Value' information over all time-slots within transaction sub-category.							
	Totals								
	<u>Total (per transac-</u> <u>tion category)</u>	Sums of each 'Volume' and 'Value' column over all transaction sub-categories within transaction cat- egory.							
	<u>Total (overall)</u>	Sums of each 'Volume' and 'Value' column over all transaction categories.							
	5.4.7 Technical instructions (RAL)								
	technical instruction	ons							
Context of Usage	<ul> <li>This report shows detailed information on volume and quantities for all re- alignment and other technical settlement instructions (SIs) at CSD, CSDP/</li> <li>ECSD or securities account level, during a selected period of time. The set- tlement instructions are filtered according the settlement types of the se- curities that the user selects.</li> </ul>								
	The volumes and gu transaction type coo	antities (original and the settled) are aggregated per le. 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 This report can be reached in the following way:

Access

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

## target T2S

RAL01 – Detailed realignment and other technical instructions



Illustration 639: RAL01 Prompt screen

RAL01 – Detailed real	ignment and other technical instructions – Prompt screen				
Date From	<u>You can select the date by clicking on the calen-</u> <u>dar.</u>				
	This field is mandatory.				
<u>Date To</u>	You can select the end date of the period, for which the report should contain the data by click- ing on the calendar.				
	For valid report results. the current day cannot be selected.				
	This field is mandatory.				
<u>Settlement type</u>	<u>This selection specifies the quantity type of the</u> settlement for the security. stated in the instruc- tion.				
	Possible values:				
	□ <u>Unit</u>				
	□ <u>Nominal.</u>				

RAL01 – Detailed realig	nment and other technical instructions – Prompt screen
	This field is mandatory.
<u>Party BIC</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>Securities account num-</u> <u>ber</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 belo- ging to the default data sope of the user's party. This field is optional.
<u>Securities ISIN</u>	<u>The report output contains only settlement in-</u> structions with the selected securities. This field is optional.

### Screenshot

RAL01 - Dete	RAL01 - Detailed realignment and other technical instructions													
ontako kelegi kentan diteri tekak carekarazoan, wene														
		-			0				(T			Te	10	
Transaction PRE-CHOP	Company of the company	Transaction Fue caretory	Volume Lotally HT2H:	Volume partney settler (partney reserved)	Kolame totally Concerned	Tabl	Notane totale 197366	Volume percent set first per help remerched	Volume totalle Concerna	144	Volume letaily LINTER	voiane partany and taily reliably recorded	Velune tetally canceled	-
2001	B341	K HD				10	18	0	1	10	10	1	4	22
104	000	CUES	30	2	0	32		0	0	3	25	0	6	2
104	KLAL	MUU	10			21			0		20	2		
109	REAL	REAL												
109	REAL	8890												
8700	REAL	\$740												
700														
											_			
1454			10			50	10			21	0			н

#### Illustration 640: RAL01 output screen, tab 1

RALE1 - Deta	RALEY - Description realignment and other methods it herrototome													
Telefold software and also included as the coupon by														
										HEAL .			103	
Trensection type code	Transaction category	Transaction and category	Chighed quantity	Ou sector to calle active of	Countile portiolly artified	Concerned	Generality to Acity Cancelled	C light of quantity	Coversity totality average	Gaer the portfaile extent	Concerned Concerned	Concerns to the second	Delyted quantity	Quality set fiel
LINT	6.1	2102	229	10	10	10		(2)	2	44		42	200	24
-	-	-			-	-	-	••			-	-	-	
I WM	CO1	0.005								10			140	100
rop	K.M.	P.00	31	28								,		44
rop	wa.	RCM.												
me	ana -	8220											-	
1900	<b>9.</b> 1	nno -												
1900	-	-			-	-	-				-	-	-	
	-	-			-	-	-				-	-	-	-
T 🖬			201	200	10			28		74			50	

Illustration 641: RAL01 output screen, tab 2

Field De- scription	RAL01 – Detailed realignment and other technical instructions – OUTPUT SCREEN Tab 1 - volume						
	<u>Transaction type</u> <u>code</u>	Shows the settlement transaction type code set dur- ing the selected period duration of time from the pos- sible values:					
		DVP (delivery versus payment)					
		DWP (delivery with payment)					
		□ FOP (free of payment)					
		PEOD (navment free of delivery)					
	Sottlement transac-	Shows the category of the settlement transaction					
	tion category	from the possible values:					
		REAL (realignment)					
		□ COTF (conditional technical FOP)					
	Settlement transac-	Shows the subcategory of the settlement transaction					
	tion sub-category	from the possible values:					
		REAL (realignment)					
		PLED (pledge)					
		REPO (repurchase order)					
		□ COBS (CoSD blocking position setup)					
		STND (standard)					
		DELI					
	Volume totally	A count of the number of totally settled SIs with se-					
	<u>settled</u>	curity movement type DELI, per transaction type / transaction category and sub-category.					
	<u>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	A count of the number of partially settled/partially cancelled SIs with security movement type DELI, per transaction type / transaction category and sub-cat- egory.					
	<u>Volume totally can-</u> <u>celled</u>	A count of the number of totally cancelled matched SIs with security movement type DELI, per transac- tion type / transaction category and sub-category.					
	Total	Sum of 'Volume totally settled', 'Volume partially settled / partially cancelled' and 'Volume totally can- celled' with security movement type DELI, per trans- action type / transaction category and sub-category.					

RAL01 – Detailed realignment and other technical instructions – OUTPUT					
	SCREEN Tab 1 - Volume				
	RECE				
<u>Volume totally</u> <u>settled</u>	A count of the number of totally settled SIs with se- curity movement type RECE, per transaction type / transaction category and sub-category.				
<u>Volume_partially</u> settled / partially cancelled	A count of the number of partially settled/partially cancelled SIs with security movement type RECE. per transaction type / transaction category and sub-cat- egory.				
<u>Volume totally can-</u> <u>celled</u>	A count of the number of totally cancelled matched SIs with security movement type RECE. per transac- tion type / transaction category and sub-category.				
<u>Total</u>	Sum of 'Volume totally settled'. 'Volume partially set- tled / partially cancelled' and 'Volume totally can- celled' with security movement type RECE, per trans- action type / transaction category and sub-category.				
Total across movem	nent types (per transaction type / transaction category / transaction sub-category)				
<u>Volume totally</u> <u>settled</u>	Sum of 'Volume totally settled' over all DELI and RECE security movement types, per transaction type / transaction category and sub-category.				
<u>Volume_partially</u> <u>settled / partially</u> <u>cancelled</u>	Sum of 'Volume partially settled / partially cancelled' over all DELI and RECE security movement types, per transaction type / transaction category and sub-cat- egory.				
<u>Volume totally can-</u> <u>celled</u>	Sum of 'Volume totally cancelled' over all DELI and RECE security movement types, per transaction type / transaction category and sub-category.				
<u>Total</u>	Sum of the 'Total' over all DELI and RECE security movement types, per transaction type / transaction category and sub-category.				
	Total				
<u>Total</u>	Sum of the volumes over all transaction type codes. for each column of the report as above.				
RAL01 – Detailed realignment and other technical instructions

RAL01 – Detailed realignment and other technical instructions – OUTPUT SCREEN Tab 2 - quantity			
<u>Transaction type</u> <u>code</u>	Shows the settlement transaction type code set dur- ing the selected period duration of time from the pos- sible values:		
	DVP (delivery versus payment)		
	DWP (delivery with payment)		
	FOP (free of payment)		
	PFOD (payment free of delivery)		
Settlement transac- tion category	Shows the category of the settlement transaction from the possible values:		
	<u>REAL (realignment)</u>		
	<u>COTF (conditional technical FOP)</u>		
Settlement transac- tion sub-category	Shows the subcategory of the settlement transaction from the possible values:		
	<u>REAL (realignment)</u>		
	PLED (pledge)		
	<u>REPO (repurchase order)</u>		
	COBS (CoSD blocking position setup)		
	□ <u>STND (standard)</u>		
	DELI		
<u>Original guantity</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>Quantity totally</u> <u>settled</u>	Sum of settled settlement quantity of all totally settled SIs with securities movement type DELI, per transac- tion type / transaction category and sub-category.		
<u>Quantity partially</u> <u>settled</u>	Sum of settled settlement quantity of all partially settled SIs with securities movement type DELI, per transaction type / transaction category and sub-cat- egory.		
Quantity partially cancelled	Sum of unsettled amount of all partially settled SIs with securities movement type DELI. per transaction type / transaction category and sub-category.		

RAL01 – Detailed realignment and other technical instructions

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

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

Privileges				
LTSI super user				
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
<u>Normal user</u>	<u>NORU</u>	<ul> <li>Access to predefined</li> <li><u>DWH reports</u></li> </ul>
		<ul> <li>Use available para- meters and filter cri- teria on predefined</li> <li>DWH reports</li> </ul>
		<ul> <li>Execute predefined</li> <li><u>DWH reports</u></li> </ul>
		<ul> <li>Execute user-defined reports (only CB us- ers)</li> </ul>
		Download DWH re- port results
Advanced user	<u>ADVU</u>	Same as normal user
		<ul> <li><u>Create user defined</u></li> <li><u>DWH</u></li> </ul>
		□ <u>Reports</u>
		<ul> <li>Configure the scheduling of DWH reports</li> </ul>

List of References for Error Messages Manual Corrections - New/Edit Screen

Privilege Name	Privilege Short Name	Authorised to
		<ul> <li>Store adaptable/user</li> <li>defined DWH reports</li> <li>in an individual ded- icated folder</li> </ul>
		<ul> <li>Share (user defined)</li> <li>DWH reports with all other users within</li> <li>their CB or with</li> <li>other CBs in a dedic- ated folder</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 sec- tions, these are followed by specific sections for individual screens, which are or- ganised in alphabetical screen order and specify the respective error codes ap- plicable for each screen. Each error code table entry includes the error text and the description.

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

6.5.2.1 Manual Corrections - New/Edit Screen

Annex

List of References for Error Messages

#### target T2S

 Reference for error message	Field or Button	Error Text	Description
<u>DBC5001</u>	<ul> <li>Submit Row</li> <li>Quantity</li> <li>Unit Price</li> </ul>	Invalid Quantity and Unit Price	In case of Manual Cor- rection on an already existing Service Item, quantity and/or Unit