



EUROPEAN CENTRAL BANK

EUROSYSTEM

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD) or GUI Business Functionality Document (BFD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 25/10/2021
Request title: Multiplex Editorial Change Request (for R6.0)		Request ref. no: T2S 0773 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter¹: Medium	2. Market implementation efforts parameter: n/a	
3. Operational/Technical risk parameter: n/a	4. Financial impact parameter: No cost impact	
Requestor Category: 4CB	Status: Implemented	

Description of requested change:

Editorial changes regarding on UDFS and UHB (for R6.0)

Reason for change and expected benefits/business motivation:

The editorial changes relate to either the UDFS v7.0 or UHB v7.0. Their incorporation into the UDFS v7.0 or UHB v7.0 is required for clarifying the documentation underlying the software.

Please note that the changes referring to UDFS v7.0 will also be reflected, when relevant, into the message documentation published in MyStandards.

- 1 EUROSISTEM UPDATE [CSLD-SDD CN PBR-048, PBI-217524]: page 1105 (UHB-chapter 2.5.7.8 Report Configuration – New/Edit Screen)..... 3
- 2 EUROSISTEM UPDATE [CRG-PBR-0027, INC-306028]: page 2142 (UDFS-chapter 4.1. Index of Business Rules and Error Codes), page 2377 (UDFS-chapter 4.9.2.2 Structure); Flat File Format Specifications update regarding error texts 3
- 3 EUROSISTEM UPDATE [INC-300197]: page 2293 (UDFS-chapter 4.5.1.1 Context), page 2294 (UDFS-chapter 4.5.1.2 Purpose), page 2294 (UDFS-chapter 4.5.2.1 Identification and routing), page 2300 (UDFS-chapter 4.5.3.2 Format of records); Clarification on Securities Valuations .. 4
- 4 EUROSISTEM UPDATE [Internal Review]: page 117 (UDFS-chapter 1.2.7 Static data for penalties), page 618 (UDFS-chapter 1.6.1.14.5 Penalty Calculation); Update UDFS - clarity of procedure for FX and Penalty calculation 5
- 5 EUROSISTEM UPDATE [Internal Review]: page 85 (UDFS-chapter 1.2.3.2 Auto-collateralisation eligibility, securities valuation and close links); Update UDFS (1.2.3.2) on the definition of close links 6
- 6 EUROSISTEM UPDATE [SDD-CN-PBR-0073, PBI-214635]: page 1167 (UDFS-chapter 3.3.3.12.2 The T2S-specific schema), page 1168 (UDFS-chapter 3.3.3.12.3 The message in business context), Message documentation on MyStandards Receipt V05 (camt.025.001.05); Allow 35 characters for the User Reference within camt.025 6
- 7 EUROSISTEM UPDATE [SDD-CN-PBR-0075, PBI-214636]: page 1772 (UDFS-chapter 4.1 Index of Business Rules and Error Codes), page 2511 (UHB-chapter 6.4.2.187

¹ Legal/business importance parameter was set to 'Medium' because with these editorial changes, the readability and clarity of the Scope Defining set of Documents will be improved. Also, the technical and functional documentation will be updated to be in line with the latest version of the implementation.

- Standing/Predefined Liquidity Transfer Order- Details Screen), page 2515 (UHB-chapter 6.4.2.188 Standing/Predefined Liquidity Transfer Order- New/Edit Screen), page 2533 (UHB-chapter 6.4.2.192 Standing/Predefined Liquidity Transfer Orders- Search/List Screen); T2S generated camt.050 which will be rejected in T2 processing..... 8
- 8 EUROSYSYSTEM UPDATE [INC-308370]: page 2008 (UDFS-chapter 4.1 Index of Business Rules and Error Codes; page 2469 (UHB-chapter 6.4.2.185 Settlement Instruction - New Screen); Clarification for editorial change on Business Rule MVCV289 10
 - 9 EUROSYSYSTEM UPDATE [INC-307601]: page 1511 (UDFS-chapter 3.3.7.8.2 The T2S-specific schema), Message documentation on MyStandards semt.019_T2S; Reported safekeeping account is not the good one..... 11
 - 10 EUROSYSYSTEM UPDATE [INC-306967]: page 275 (UHB-chapter 2.2.2.23 Penalty – Search/List Screen), page 287 (UHB-chapter 2.2.2.24 Penalty – Details /List Screen), page 305 (UHB-chapter 2.2.2.25 Monthly Net Penalty Amounts – Search/List Screen), page 310 (UHB-chapter 2.2.2.26 Penalty - Removal), page 313 (UHB-chapter 2.2.2.27 Penalty - Re-allocation Screen), page 317 (UHB-chapter 2.2.2.26 Penalty - Switch Screen), page 1487 (UHB-chapter 3.15.7.1 View the individual Penalty Details), page 1490 (UHB-chapter 3.15.7.2 Modification of existing penalties), page 1494 (UHB-chapter 3.15.7.3 View List of Penalties), page 1496 (UHB-chapter 3.15.7.4 View monthly aggregated net amounts of penalties) page 1860 (UHB-chapter 6.3.2 Privilege Classes for GUI Screens), page 1881ff (UHB-chapter 6.3.3.35 Available Reports – Search/List Screen), page 1881ff (UHB-chapter 6.3.3.36 Available Reports – Daily Penalty List – Details Screen), page 1881ff (UHB-chapter 6.3.3.37 Available Reports – List of Modified Penalties – Details Screen), page 1881ff (UHB-chapter 6.3.3.38 Available Reports – Monthly Aggregated Amounts – Details Screen), page 1918 ff (UHB-chapter 6.3.3.133xxx Party – New/Edit Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty – Search/List Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty – Details Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Monthly Net Penalty Amounts – Search/List Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty Removal Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty Re-allocation Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty Switch Screen), page 1925 (UHB-chapter 6.3.3.148 Revisions/Audit Trail – List Screen); Request regarding T2S Penalty Mechanism Activation Plan (Item/Item16)..... 12
 - 11 EUROSYSYSTEM UPDATE [INC-308695]: page 2474 (UDFS-chapter 4.10.2.3.5 Format of Records); Amendment in FWAM Flat File format specifications for Type of Sub amount 1..... 17
 - 12 EUROSYSYSTEM UPDATE [INC-299546]: page 1010 (UDFS-chapter 2.14.2.3 RTGS Status Management); Deletion of footnote 17
 - 13 EUROSYSYSTEM UPDATE [INC-304296]: T2S_semt_044_001_01 Usage Guideline; Semt.044 Market Identifier Code 18
 - 14 EUROSYSYSTEM UPDATE [CR-503]: page 1694ff (UDFS-chapter 3.3.8.6.3 The message in business context); Securities Settlement Transaction Confirmation V09 (sese.025.001.09).. 18

Proposed wording for the change request:

1 EUROSYSTEM UPDATE [CSLD-SDD CN PBR-048, PBI-217524]: page 1105 (UHB-chapter 2.5.7.8 Report Configuration – New/Edit Screen)

Clarify that for the third level parties the Owner Parent and Party BICs are forced to the valued related to the party the connected user belongs to and cannot be modified.

UHB-chapter 2.5.7.8 Report Configuration – New/Edit Screen, page 1105

Report Configuration	
Owner Parent BIC	<p>[...] <u>In creation mode, when the report is for T2S or TIPS service and the user belongs to a Payment Bank or Ancillary System, the field contains the Parent BIC of the party the connected user belongs to, and it is read-only.</u></p> <p>This field is mandatory for TIPS and T2S. This field is read-only in edit mode. [...]</p>
Owner Party BIC	<p>[...] This field is mandatory for TIPS and T2S. <u>In creation mode, when the report is for T2S or TIPS service and the user belongs to a Payment Bank or Ancillary System, the field contains the Party BIC of the party the connected user belongs to, and it is read-only.</u></p> <p>In case the user belongs to a payment bank, The field is read-only. This field is read-only in edit mode. [...]</p>
[...]	

2 EUROSYSTEM UPDATE [CRG-PBR-0027, INC-306028]: page 2142 (UDFS-chapter 4.1. Index of Business Rules and Error Codes), page 2377 (UDFS-chapter 4.9.2.2 Structure); Flat File Format Specifications update regarding error texts

The Penalty Modification Requests Flat File Format Specifications are to be updated for the Examples of rejection when the file cannot be processed due to an unauthorised party, an invalid format or due to internal T2S technical reasons, in order to align them with the software behaviour; i.e.: the error text must only include two leading zeroes after the 'H' and, when needed, trailing blanks up to the maximum length –which is 23 (i.e. 24 with the last one being the line feed).

UDFS-chapter 4.1. Index of Business Rules and Error Codes, page 2142

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
[...]						
PMMO001	The file must be valid	PMRBulkFile	PMRBulkFileResponse			H0000FERRFileWrongFormat

PMMO002	Technical sender must be authorised to send PMR bulk file for a given CSD	PMRBulkFile	PMRBulkFileResponse			H000SERRSenderNotAllowed
PMMO003	<u>File not processed due to technical reasons</u>	<u>PMRBulkFile</u>	<u>PMRBulkFileResponse</u>			<u>H00TERRFileTechReason</u>
[...]						

UDFS-chapter 4.9.2.2 Structure, page 2377

[...]

If the flat file cannot be processed due to an unauthorised party ^(xx1), an invalid format or due to internal T2S technical reasons, the response message will have the following formats depending on the underlying reason:

Example of rejection for unauthorised sender XML response

```
<?xml version="1.0" encoding="UTF-8"?>
<File fileId="T2SPMRFile_2020-06-30-11:35:24.123456" xmlns="urn:T2S:PMRBulkFileResponse">H000SERRSenderNotAllowed
F0000
</File>
```

Example of rejection for invalid file format reason XML response

```
<?xml version="1.0" encoding="UTF-8"?>
<File fileId="T2SPMRFile_2020-06-30-11:35:24.123456"
xmlns="urn:T2S:PMRBulkFileResponse">H0000FERRFileWrongFormat_ (xx2)
F0000
</File>
```

Example of rejection for internal T2S technical reason XML response

```
<?xml version="1.0" encoding="UTF-8"?>
<File fileId="T2SPMRFile_2020-06-30-11:35:24.123456"
xmlns="urn:T2S:PMRBulkFileResponse">H00000TERRFileTechReason_ (xx3)
F0000
</File>
```

[...]

Footnote xx1: As the sending/instructing parties are only CSDs, BIC1 is always the BIC of the T2S Operator

Footnote xx2: A trailing blank is added at the end of the error text

Footnote xx3: Two trailing blanks are added at the end of the error text

3 EUROSYSTEM UPDATE [INC-300197]: page 2293 (UDFS-chapter 4.5.1.1 Context), page 2294 (UDFS-chapter 4.5.1.2 Purpose), page 2294 (UDFS-chapter 4.5.2.1 Identification and

routing), page 2300 (UDFS-chapter 4.5.3.2 Format of records); Clarification on Securities Valuations

Editorial changes to align the description of the Securities Valuation flat file to the possibility for Payment Banks to load the data.

UDFS-chapter 4.5.1.1 Context, page 2293

The Securities Valuation collateral related data (also mentioned as SVA) are communicated by NCBs and Payment Banks to T2S on a daily basis, on time for the start of Night-time settlement. NCBs and Payment Banks provide SVAs via “flat files”, while A2A messages and U2A screens are used by Payments Banks for “client auto-collateralisation”. The U2A channel can also be used by NCBs and Payment Banks for contingency reasons or maintenance operations concerning a limited number of records.

[...]

UDFS-chapter 4.5.1.2 Purpose, page 2294

This chapter provides a description of the structure of the “flat file” used by NCBs and Payment Banks to send SVAs to T2S. The same structure applies to the file (so called “enriched” file) sent back from T2S to the original sender and containing status and error information of rejected SVAs.⁵³⁴

UDFS-chapter 4.5.2.1 Identification and routing, page 2294

The messages transporting Securities Valuations files will be identified by a specific RequestType⁵³⁵ set by each VAN provider.

Only authorized NCBs and Payment Banks included in a “white list” are allowed to send the SVA files.

[...]

UDFS-chapter 4.5.3.2 Format of records, page 2300

FLAT FILE COLUMN	COLUM NAME	FORMAT	DESCRIPTION	RULES
[...]				
Rows from #2 on				
1	Parent BIC	CHAR(11)	Parent BIC of the <u>Party</u> NCB providing the valuations	It must be known in advance by T2S system and included in the configuration table (see above).
2	BIC	CHAR(11)	BIC of the <u>Party</u> NCB providing the valuations	It must be known in advance by T2S system and included in the configuration table (see above).
[...]				

4 EUROSYSTEM UPDATE [Internal Review]: page 117 (UDFS-chapter 1.2.7 Static data for penalties), page 618 (UDFS-chapter 1.6.1.14.5 Penalty Calculation); Update UDFS - clarity of procedure for FX and Penalty calculation

The clarity of procedure for FX and Penalty calculation needs to be improved by an editorial change.

UDFS-chapter 1.2.7 Static data for penalties, page 117

[...]

Finally, the ECB is responsible for maintaining the list of Foreign Exchange reference rates for all relevant currencies against the euro ⁶¹.

[...]

Footnote 61: The ECB loads the list of Foreign Exchange rates using the Data Migration Tool (DMT) channel. Foreign Exchange Rates are specifically configured per business date, and in the absence of a Foreign Exchange Rate for a given business date, penalties for that business date requiring conversion for that currency will not be calculated.

UDFS-chapter 1.6.1.14.5 Penalty Calculation, page 618

[...]

Use of foreign exchange rates:

In order to calculate the Penalty amount in the currency in which it must be calculated according to the principles described above, T2S applies an exchange rate^{xxx} when necessary.

[...]

Footnote xxx: If there is no foreign exchange rate in T2S for a given business day and currency, LMFP and SEFP cash penalties applicable for that business day and requiring conversion for that currency will not be calculated. See Section 1.2.7. Static Data for Penalties for further clarification on the behaviour of the FX Rate.

5 EUROSYSTEM UPDATE [Internal Review]: page 85 (UDFS-chapter 1.2.3.2 Auto-collateralisation eligibility, securities valuation and close links); Update UDFS (1.2.3.2) on the definition of close links

The definition of close links needs to be adapted.
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UDFS-chapter 1.2.3.2 Auto-collateralisation eligibility, securities valuation and close links, page 85

[...]

The auto-collateralisation service requires the configuration of three categories of static data ⁵¹:

- [...]
- Close links, i.e. the specification of securities that cannot be used as collateral by a party (having a close link with the issuer of the securities) in an auto-collateralisation process, or that can be used with an additional haircut.

[...]

6 EUROSYSTEM UPDATE [SDD-CN-PBR-0073, PBI-214635]: page 1167 (UDFS-chapter 3.3.3.12.2 The T2S-specific schema), page 1168 (UDFS-chapter 3.3.3.12.3 The message in business context), Message documentation on MyStandards Receipt V05 (camt.025.001.05); Allow 35 characters for the User Reference within camt.025

Based on the updates for CR 729 it should be possible for Liquidity Transfers in EUR to enter a User Reference which is longer than 16 characters. In case of U2A entries, this reference is later on provided in the camt.025 message. The camt.025 is not updated yet and can only include 16 characters in the field Rct/RctDtIs/OrgnlMsgld/Msgld. This fact leads to schema incompliant messages. To allow user references with a maximum of 35 characters, the schema of camt.025 will be updated. Based on the already introduced Business Rule (LLCI017) it is ensured that only EUR Liquidity transfers may contain more than 16 characters (after Consolidation).
--

UDFS-chapter 3.3.3.12.2 The T2S-specific schema, page 1167

[...]

Business rules applicable to the schema when an incoming RTGS answer is sent to T2S)

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
[...]	[...]	[...]
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	LOSM002 [<input type="checkbox"/> 1889] LOSM001 [<input type="checkbox"/> 1888]
[...]	[...]	[...]

[...]

UDFS-chapter 3.3.3.12.3 The message in business context, page 1168 ff

[...]

T2S sends a "Rejection" to T2SActor (Instructing party) of the Liquidity Transfer

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
[...]	[...]	[...]
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	BizMsgldr stemming from the BAH of the underlying LiquidityCreditTransfer
[...]	[...]	[...]

[...]

T2S sends an "Accepted Liquidity transfer" to T2SActor (Instructing party) of the Liquidity Transfer

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
[...]	[...]	[...]
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	BizMsgldr stemming from the BAH of the underlying LiquidityCreditTransfer <u>or the User Reference in case of a U2A Liquidity Credit Transfer</u>
[...]	[...]	[...]

[...]

In case the settlement process was successful the settlement status ("partially settled" or "settled") of the Liquidity Transfer is sent from T2S to the T2S Actor.

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
[...]	[...]	[...]
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	BizMsgldr stemming from the BAH of the underlying LiquidityCreditTransfer <u>or the User Reference in case of a U2A Liquidity Credit Transfer</u>
[...]	[...]	[...]

[...]

T2S sends the status of the static data updated requested by an original message camt.024 [1163] or camt.071 [1250].

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	Msgld of the underlying StandingOrder request
[...]	[...]	[...]

[...]

Information to T2S Actor (CB Info RTGS rejection is sent to the respective CB indicating the error)

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
[...]	[...]	[...]
MessageIdentification Document/Rct/RctDtIs/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	BizMsgldr stemming from the BAH of the underlying RTGS answer (invalid answer) Instrld stemming from the underlying LiquidityCreditTransfer sent to the RTGS system
[...]	[...]	[...]

[...]

T2S sends an answer to the sending RTGS system for inbound liquidity transfers. This answer contains the same formatted information as described in the message usage RTGS Answer

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
MessageIdentification Document/Rct/RctDtIs/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	BizMsgldr stemming from the BAH of the underlying LiquidityCreditTransfer
[...]	[...]	[...]

[...]

Specific message requirements

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
MessageIdentification Document/Rct/RctDtIs/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	Msgld of the underlying Limit request
[...]	[...]	[...]

[...]

T2S sends an answer with the code "CMPT" (Completed) to an RTGS system after receiving a camt.019 with the code "STOP" (Stop sending liquidity transfers) to communicate that all liquidity transfers are final.

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
MessageIdentification Document/Rct/RctDtIs/OrgnlMsgld/Msgld	RestrictedFINXMax4635Text	Msgld of the underlying camt.019
[...]	[...]	[...]

[...]

[Message documentation on MyStandards, Receipt V05 \(camt.025.001.05\)](#)

/Document/Rct/RctDtIs/OrgnlMsgld/Msgld: Update of the datatype from RestrictedFINXMax16Text to RestrictedFINXMax35Text

7 EUROSYSTEM UPDATE [SDD-CN-PBR-0075, PBI-214636]: page 1772 (UDFS-chapter 4.1 Index of Business Rules and Error Codes), page 2511 (UHB-chapter 6.4.2.187 Standing/Predefined Liquidity Transfer Order- Details Screen), page 2515 (UHB-chapter 6.4.2.188 Standing/Predefined Liquidity Transfer Order- New/Edit Screen), page 2533 (UHB-chapter

6.4.2.192 Standing/Predefined Liquidity Transfer Orders- Search/List Screen); T2S generated camt.050 which will be rejected in T2 processing

Liquidity Transfer Order References can be up to 35 characters, but TARGET2 only supports 16. Due to the delay of T2-T2S Consolidation, the interaction between T2S and TARGET2 will be extended and TARGET2 may receive 35-character LTO references, leading to rejections. A business rule will be modified to ensure that LTOs crediting

UDFS-chapter 4.1 Index of Business Rules and Error Codes, page 1772

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
[...]						
DCC4300	When performing a Liquidity Transfer Order Create request, the Liquidity Transfer Order Reference cannot be longer than 16 characters for LTOs defined on DKK External RTGS accounts.	camt.024	camt.025		REJT	Invalid reference length for DKK
[...]						

UHB-chapter 6.4.2.187 Standing/Predefined Liquidity Transfer Order - Details Screen, page 2511

Reference for error message	Field or Button	Error Text	Description
[...]			
DCD4300	[...]	Invalid reference length for DKK	When performing a Liquidity Transfer Order Restore request, the Liquidity Transfer Order Reference cannot be longer than 16 characters for LTOs defined on DKK External RTGS accounts.
[...]			

UHB-chapter 6.4.2.188 Standing/Predefined Liquidity Transfer Order- New/Edit Screen, page 2515

Reference for error message	Field or Button	Error Text	Description
[...]			
DCC4300	[...]	Invalid reference length for DKK	When performing a Liquidity Transfer Order Create request, the Liquidity Transfer Order Reference cannot be longer than 16 characters for LTOs defined on DKK External RTGS accounts.
[...]			

UHB-chapter 6.4.2.192 Standing/Predefined Liquidity Transfer Orders- Search/List Screen, page 2533

Reference for error message	Field or Button	Error Text	Description
[...]			
DCD4300	[...]	Invalid reference length for DKK	When performing a Liquidity Transfer Order Restore request, the Liquidity Transfer Order Reference cannot be longer than 16 characters for LTOs defined on DKK External RTGS accounts.
[...]			

8 EUROSYSTEM UPDATE [INC-308370]: page 2008 (UDFS-chapter 4.1 Index of Business Rules and Error Codes; page 2469 (UHB-chapter 6.4.2.185 Settlement Instruction - New Screen); Clarification for editorial change on Business Rule MVCV289

The wording of this BR has to be modified to clarify that the CSD of the instructing party must be consistent only with one of the CSDs. No software change is needed because the error associated to the BR ("The CSD of the Instructing Party is not consistent with the Delivering Depository or Receiving Depository of the Settlement Instruction") correctly reflects the functional behaviour, therefore there is no need to modify it.

UDFS-chapter 4.1 Index of Business Rules and Error Codes, page 2008

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
[...]						
MVCV289	In case of an already matched Settlement Instruction, the CSD of the Instructing Party must be consistent with <u>either</u> both the Receiving and <u>or</u> the Delivering CSD.	sese.023	sese.024	<Rjctd>	SAFE	The CSD of the Instructing Party is not consistent with the Delivering Depository or Receiving Depository of the Settlement Instruction.
MVCV289	In case of an already matched Settlement Instruction, the CSD of the Instructing Party must be consistent with <u>either</u> both the Receiving and <u>or</u> the Delivering CSD.	sese.023	sese.024	<Canc>	CANS	The CSD of the Instructing Party is not consistent with the Delivering Depository or Receiving Depository of the Settlement Instruction.
[...]						

UHB-chapter 6.4.2.185 Settlement Instruction - New Screen, page 2469

Reference for error message	Field or Button	Error Text	Description
[...]			
MVCV289	<ul style="list-style-type: none"> Externally Matched field Delivering Depository BIC field Instructing Party BIC field Instructing Party Parent BIC field Receiving Depository BIC field Submit button 	The CSD of the instructing party is not consistent with the Delivering Depository or Receiving Depository of the Settlement Instruction.	In case of an already matched Settlement Instruction, the CSD of the Instructing Party must be consistent with both <u>either</u> the Receiving and <u>or</u> the Delivering CSD.
[...]			

9 EUROSYSTEM UPDATE [INC-307601]: page 1511 (UDFS-chapter 3.3.7.8.2 The T2S-specific schema), Message documentation on MyStandards semt.019_T2S; Reported safekeeping account is not the good one

The wording of the UDFS and Usage Guideline of the semt.019 must be updated to reflect that field Safekeeping account has a fixed value NONREF. This is a pure editorial update and no schema change is required.

UDFS-chapter 3.3.7.8.2 The T2S-specific schema, page 1511

Outline of the schema

The SecuritiesSettlementTransactionAllegementReportV08is composed of the following message building blocks:

Pagination

This building block is mandatory and non repetitive. It gives the page number of the message (within a statement) and continuation indicator to indicate that the statement is to continue or that the message is the last page of the statement.

StatementGeneralDetails

This building block is mandatory and non repetitive. It allows the account servicer to specify general information related to report such as the statement date, the activity, the frequency, or the report base.

Account Owner

This block is optional and non repetitive. It identifies the party who owns the account.

SafekeepingAccount

This block is mandatory and non repetitive. Since the report can provide information of several securities accounts, it is not possible to provide a unique Identifier. This block is set to a Fixed value "NONREF". It provides the account to or from which a securities entry is made.

[...]

Message documentation on MyStandards, semt.019_T2S

/Document/SctiesSttlmTxAllgmtRpt/SfkpgAcct/Id

- T2S-Use: Fixed Value to "NONREF" ~~Unique Securities Account of the alleged T2S Actor.~~
- T2S-Mapping: ~~Securities Account Number: Securities Account~~

10 EUROSYSTEM UPDATE [INC-306967]: page 275 (UHB-chapter 2.2.2.23 Penalty – Search/List Screen), page 287 (UHB-chapter 2.2.2.24 Penalty – Details /List Screen), page 305 (UHB-chapter 2.2.2.25 Monthly Net Penalty Amounts – Search/List Screen), page 310 (UHB-chapter 2.2.2.26 Penalty - Removal), page 313 (UHB-chapter 2.2.2.27 Penalty - Re-allocation Screen), page 317 (UHB-chapter 2.2.2.26 Penalty - Switch Screen), page 1487 (UHB-chapter 3.15.7.1 View the individual Penalty Details), page 1490 (UHB-chapter 3.15.7.2 Modification of existing penalties), page 1494 (UHB-chapter 3.15.7.3 View List of Penalties), page 1496 (UHB-chapter 3.15.7.4 View monthly aggregated net amounts of penalties) page 1860 (UHB-chapter 6.3.2 Privilege Classes for GUI Screens), page 1881ff (UHB-chapter 6.3.3.35 Available Reports – Search/List Screen), page 1881ff (UHB-chapter 6.3.3.36 Available Reports – Daily Penalty List – Details Screen), page 1881ff (UHB-chapter 6.3.3.37 Available Reports – List of Modified Penalties – Details Screen), page 1881ff (UHB-chapter 6.3.3.38 Available Reports – Monthly Aggregated Amounts – Details Screen), page 1918 ff (UHB-chapter 6.3.3.143xxx Party – New/Edit Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty – Search/List Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty – Details Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Monthly Net Penalty Amounts – Search/List Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty Removal Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty Re-allocation Screen), page 1918 ff (UHB-chapter 6.3.3.xxx Penalty Switch Screen), page 1925 (UHB-chapter 6.3.3.148 Revisions/Audit Trail – List Screen); Request regarding T2S Penalty Mechanism Activation Plan (Item/Item16)

UHB-chapter 2.2.2.23 Penalty – Search/List Screen, page 275

[...]

Privileges To use this screen, you need the following privilege:

- Penalty List Query Privilege
- Settlement Instruction Audit Trail Query

[...]

UHB-chapter 2.2.2.24 Penalty – Details /List Screen, page 287

[...]

Privileges To use this screen, you need the following privilege:

- Penalty Details Query Privilege
- Settlement Instruction Audit Trail Query

[...]

UHB-chapter 2.2.2.25 Monthly Net Penalty Amounts – Search/List Screen, page 305

[...]

Privileges To use this screen, you need the following privilege:

- ~~Penalty Query~~ Monthly Net Penalty Amount Query Privilege

[...]

UHB-chapter 2.2.2.26 Penalty - Removal, page 310

[...]

Privileges To use this screen, you need the following privilege:

- Penalty Details Query Privilege
- Settlement Instruction Audit Trail Query

- Modification of penalties

[...]

UHB-chapter 2.2.2.27 Penalty - Re-allocation Screen, page 313

[...]

Privileges To use this screen, you need the following privilege:

- Penalty Details Query Privilege
- Settlement Instruction Audit Trail Query
- Modification of penalties

[...]

UHB-chapter 2.2.2.28 Penalty - Switch Screen, page 317

[...]

Privileges To use this screen, you need the following privilege:

- Penalty Details Query Privilege
- Settlement Instruction Audit Trail Query
- Modification of penalties

[...]

UHB-chapter 3.15.7.1 View the individual Penalty Details, page 1487

[...]

Privileges To use this screen, you need the following privilege:

- Penalty Details Query Privilege
- Settlement Instruction Audit Trail Query

[...]

UHB-chapter 3.15.7.2 Modification of existing penalties, page 1490

[...]

Privileges To use this screen, you need the following privilege:

- Penalty Details Query Privilege
- Settlement Instruction Audit Trail Query
- Modification of Penalties Privilege

[...]

UHB-chapter 3.15.7.3 View List of Penalties, page 1494

[...]

Privileges To use this screen, you need the following privilege:

- Penalty List Query Privilege
- Settlement Instruction Audit Trail Query

[...]

UHB-chapter 3.15.7.4 View monthly aggregated net amounts of penalties, page 1496

[...]

Privileges To use this screen, you need the following privilege:

- Penalty Details Query Privilege
- Monthly Net Amount Query Privilege

[...]

UHB-chapter 6.3.2 Privilege Classes for GUI Screens, page 1860

Class of Privilege	Privilege Name	Privilege Short Name
Securities Account Data Management	Update CMB Securities Account Link	SAC_UpdateCMB-SecuritiesAccountLink
Securities Penalties	SEP_PenaltyAuditTrailQuery	System
Securities Penalty Reference Data Management	Create Securities Subject to Cash Penalties	SPD_CreateSecSubjecttoCashPenalties
Securities Penalty Reference Data Management	Update Securities Subject to Cash Penalties	SPD_UpdateSecSubjecttoCashPenalties
Securities Penalty Reference Data Management	Delete Securities Subject to Cash Penalties	SPD_DeleteSecSubjecttoCashPenalties
Securities Penalty Reference Data Management	Delete SME Growth Market	SPD_DeleteSMEGrowthMarket
Securities Penalty Reference Data Management	Delete Security Penalty Rate	SPD_DeleteSecurityPenaltyRate
Securities Penalty Reference Data Management	Delete Cash Discount Penalty Rate	SPD_DeleteCashDiscountPenaltyRate
Securities Penalty Reference Data Management	Create Euro Foreign Exchange Rate	SPD_CreateEuroForeignExchangeRate
Securities Penalty Reference Data Management	Update Euro Foreign Exchange Rate	SPD_UpdateEuroForeignExchangeRate
Securities Penalty Reference Data Management	Delete Euro Foreign Exchange Rate	SPD_DeleteEuroForeignExchangeRate
Securities Penalty Reference Data Management	Create Daily Price	SPD_CreateDailyPrice
Securities Penalty Reference Data Management	Update Daily Price	SPD_UpdateDailyPrice
Securities Penalty Reference Data Management	Delete Daily Price	SPD_DeleteDailyPrice
Securities Penalty Reference Data Queries	Securities Subject to Cash Penalties Query	SPQ_SecSubjecttoCashPenaltiesQuery
Securities Penalty Reference Data Queries	SME Growth Market Query	SPQ_SMEGrowthMarketQuery
Securities Penalty Reference Data Queries	Security Penalty Rate Query	SPQ_SecurityPenaltyRateQuery
Securities Penalty Reference Data Queries	Cash Discount Penalty Rate Query	SPQ_CashDiscountPenaltyRateQuery
Securities Penalty Reference Data Queries	Daily Price Query	SPQ_DailyPriceQuery
Securities Penalty Reference Data Queries	Euro Foreign Exchange Rate Query	SPQ_EuroForeignExchangeRateQuery

UHB-chapter 6.3.3 Privileges for GUI Screens :

[...]

UHB-chapter 6.3.3.35 Available Reports – Search/List Screen, page 1881ff

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
Report List Query	RCO_ReportListQuery	System	n/a	n/a

UHB-chapter 6.3.3.36 Available Reports – Daily Penalty List – Details Screen, page 1881ff

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
<u>Report Details Query</u>	<u>RCO_Report Details Query</u>	<u>System</u>	<u>n/a</u>	<u>n/a</u>

UHB-chapter 6.3.3.37 Available Reports – List of Modified Penalties – Details Screen, page 1881ff

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
<u>Report Details Query</u>	<u>RCO_Report Details Query</u>	<u>System</u>	<u>n/a</u>	<u>n/a</u>

UHB-chapter 6.3.3.38 Available Reports – Monthly Aggregated Amounts – Details Screen, page 1881ff

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
<u>Report Details Query</u>	<u>RCO_Report Details Query</u>	<u>System</u>	<u>n/a</u>	<u>n/a</u>

[...]

UHB-chapter 6.3.3.433xxx Party – New/Edit Screen, page 1918 ff

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
Create Party	PDM_CreateParty	Object	Party	New mode
Update Party	PDM_UpdateParty	Object	Party	Edit mode
Create Technical Address Network ServiceLink	NCO_CreateTechnAddressNetServLink	System	n/a	Technical address network services link button

UHB-chapter 6.3.3.xxx Penalty – Search/List Screen, page 1918 ff

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
<u>Penalty List Query Privilege</u>	<u>SPQ_PenaltyListQuery</u>	<u>System</u>	n/a	<u>n/a</u>
<u>Settlement Instruction Audit Trail Query</u>	<u>DDQ_SettlInstructAuit_TrailQuery</u>	<u>Object</u>	<u>Securities Account Party</u>	<u>n/a</u>

UHB-chapter 6.3.3.xxx Penalty – Details Screen, page 1918 ff

<u>Privilege</u>	<u>Privilege Code</u>	<u>Privilege Type</u>	<u>Object Types</u>	<u>Screen Criteria</u>
<u>Penalty Details Query</u>	<u>SPQ_PenaltyDetailsQuery</u>	<u>System</u>	n/a	<u>n/a</u>

UHB-chapter 6.3.3.xxx Monthly Net Penalty Amounts – Search/List Screen, page 1918 ff

<u>Privilege</u>	<u>Privilege Code</u>	<u>Privilege Type</u>	<u>Object Types</u>	<u>Screen Criteria</u>
<u>Monthly Net Amount Query</u>	<u>SPQ_MonthlyNetPenaltyAmountQuery</u>	<u>System</u>	n/a	<u>n/a</u>

UHB-chapter 6.3.3.xxx Penalty Removal Screen, page 1918 ff

<u>Privilege</u>	<u>Privilege Code</u>	<u>Privilege Type</u>	<u>Object Types</u>	<u>Screen Criteria</u>
<u>Modification of penalties</u>	<u>SEP_ModificationOfPenalties</u>	<u>System</u>	<u>n/a</u>	Edit mode
<u>Settlement Instruction Audit Trail Query</u>	<u>Securities Account Party</u>	<u>n/a</u>	<u>Securities Account Party</u>	<u>n/a</u>

UHB-chapter 6.3.3.xxx Penalty Re-allocation Screen, page 1918 ff

<u>Privilege</u>	<u>Privilege Code</u>	<u>Privilege Type</u>	<u>Object Types</u>	<u>Screen Criteria</u>
<u>Modification of penalties</u>	<u>SEP_ModificationOfPenalties</u>	<u>System</u>	<u>n/a</u>	Edit mode
<u>Settlement Instruction Audit Trail Query</u>	<u>Securities Account Party</u>	<u>n/a</u>	<u>Securities Account Party</u>	<u>n/a</u>

UHB-chapter 6.3.3.xxx Penalty Switch Screen, page 1918 ff

<u>Privilege</u>	<u>Privilege Code</u>	<u>Privilege Type</u>	<u>Object Types</u>	<u>Screen Criteria</u>
<u>Modification of penalties</u>	<u>SEP_ModificationOfPenalties</u>	<u>System</u>	<u>n/a</u>	Edit mode
<u>Settlement Instruction Audit Trail Query</u>	<u>Securities Account Party</u>	<u>n/a</u>	<u>Securities Account Party</u>	<u>n/a</u>

UHB-chapter 6.3.3.148 Revisions/Audit Trail – List Screen, page 1925

<u>Privilege</u>	<u>Privilege Code</u>	<u>Privilege Type</u>	<u>Object Types</u>	<u>Screen Criteria</u>
[...]				
<u>Party Audit Trail Query</u>	<u>PDQ_PartyAuditTrailQuery</u>	<u>Object</u>	<u>Party</u>	<u>Object Type = Party</u>
<u>Penalty Audit Trail Query</u>	<u>SEP_PenaltyAuditTrailQuery</u>	<u>System</u>	<u>n/a</u>	<u>n/a</u>
[...]				

11 EUROSYSTEM UPDATE [INC-308695]: page 2474 (UDFS-chapter 4.10.2.3.5 Format of Records); Amendment in FWAM Flat File format specifications for Type of Sub amount 1

The List of Modified Penalties Flat File Format Specifications must be aligned with the Daily Penalty List Flat File Format Specifications, regarding the Additional Information text of the field 'Type of Sub amount 1' in the block 'Calculation Data' for the field 'Type of Sub amount 1', which must be exactly the same in both Specifications, because the conditions for this field to be informed (i.e.: the calculation method of the relevant penalty is 'BOTH' and the field 'Amount of the Sub-amount 1' is informed) and the possible values for this field (i.e.: only 'SECU') are the same.

UDFS-chapter 4.10.2.3.5 Format of Records, page 2474

Record Type	Field Number	Field Name	Data Format	Length	Description	Field Type	Additional Information
Record Type "Calculation Data" (Not informed if the Status of the penalty is REMO)							
[...]							
Calculation Data	25	Type of Sub-amount 1	CHAR(n)	4	It indicates the type of each Sub-amount that forms a penalty.	C	<p><u>Provided only if the Calculation method is BOTH (i.e. for case 2 defined for the Sub-Amount Penalty Breakdown) and the # must be informed in case</u> Amount of the Sub-amount 1 is informed.</p> <p>Possible values <u>is</u> are:</p> <p>'SECU': The sub-amount is for securities (amount based on the quantity of securities failed to be delivered and security penalty rate of the Asset type).</p> <p>'CASH': The sub-amount is for cash (amount based on the amount of cash failed to be delivered and the discount rate of the currency).</p>
[...]							

12 EUROSYSTEM UPDATE [INC-299546]: page 1010 (UDFS-chapter 2.14.2.3 RTGS Status Management); Deletion of footnote

UDFS-chapter 2.14.2.3 RTGS Status Management, page 1010

After having received the RTGS answer from the CB, RTGS Status Management checks the status and sets the RTGS status to "RTGS rejection" or "RTGS confirmation". The result of the checking can be:

- **[RTGS Confirmation]** In this case (implying that the liquidity transfer has been booked successfully within the RTGS system) processing finishes.

- **[RTGS Rejection]** In this case (implying that the liquidity transfer is not processed within the RTGS system) an "Information to T2S Actor (CB Info RTGS rejection/Invalid RTGS answer)" Receipt is sent to the respective CB indicating the error which occurred. Additionally an Internal Liquidity Transfer will be initiated to reverse the booking and credit the customers DCA which was debited in the underlying Outbound Liquidity Transfer.⁴⁶⁴

Footnote 451 Please note that the described functionality won't be available before CSLD go-live.

13 EUROSYSTEM UPDATE [INC-304296]: T2S_semt_044_001_01 Usage Guideline; Semt.044 Market Identifier Code

In the semt.044, the Market Identifier Code is present only when this field is reported, i.e. when the two underlying matched settlement instructions have informed the same MIC in their Place of Trade. Otherwise, the field is not present.

The T2S use of the Market Identifier Code must be updated in the semt.044 User Guideline to reflect this behaviour.

4.30.1 MarketIdentifierCode

XML Tag: MktldrCd

Presence: [1..1]

Definition: ISO 10383 Market Identification Code.

Datatype: "MICIdentifier" on page 192

Usage Guideline details

- on DRAFT4semt.044.001.01/Penalty/PenaltyPerCounterparty/PenaltyDetails/CalculationData/FinancialInstrumentAttributes/SecuritiesPenaltyRateData/MarketIdentification/MarketIdentifierCode

– T2S-Use:

Place of Trade of the underlying transaction, i.e. when the two underlying matched settlement instructions have informed the same MIC in their Place of Trade.

If the MIC informed in each settlement instruction differs, the value informed will be "empty".

– T2S-Mapping:

Common MIC: Sub-amount (securities).

14 EUROSYSTEM UPDATE [CR-503]: page 1694ff (UDFS-chapter 3.3.8.6.3 The message in business context); Securities Settlement Transaction Confirmation V09 (sese.025.001.09)

A typo was detected in the wording proposal of CR-503 for the sese.025 specific message requirements of the three message usages of the settlement transaction confirmation. Where it is said "SctiesSttlmTxStsAdvc" (Securities settlement transaction Status Advice) it should read "SctiesSttlmTxConf" (Securities settlement transaction Confirmation).

UDFS-chapter 3.3.8.6.3 The message in business context, page 1694ff

[...]

Message usage: Full Settlement

[...]

Specific message requirements

[...]

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
[...]		
Amount Document/SciesSttlmTxConf/SttlAmt/Amt	RestrictedFINActiveCurrencyAndAmount	Amount effectively settled
Receiving Settlement Parties Depository Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/RcvgSttlmPties/Dpstry/Prcgld	RestrictedFINXMax16Text	T2S Market Infrastructure reference of the counterparty's instruction if the securities movement type is DELI.
Receiving Settlement Parties Party 1 Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/RcvgSttlmPties/Pty1/Prcgld	RestrictedFINXMax16Text"	Account Owner reference of the counterparty's instruction if the securities movement type is DELI. Information contained in the field SciesSttlmTxInstr/RcvgSttlmPties/Pty1/Prcgld of the sese.023, if any, will be overwritten by the Account Owner reference of the counterparty's instruction and therefore not reported in this field
Delivering Settlement Parties Depository Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/DlvrSttlmPties/Dpstry/Prcgld	RestrictedFINXMax16Text	T2S Market Infrastructure reference of the counterparty's instruction if the securities movement type is RECE.
Delivering Settlement Parties Party 1 Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/DlvrSttlmPties/Pty1/Prcgld	RestrictedFINXMax16Text	Account Owner reference of the counterparty's instruction if the securities movement type is RECE. Information contained in the field SciesSttlmTxInstr/DlvrSttlmPties/Pty1/Prcgld of the sese.023, if any, will be overwritten by the Account Owner reference of the counterparty's instruction and therefore not reported in this field
RelatedTransactionIdentification Document/SciesSttlmTxConf/SplmtryData/Envlp/RltdTxId	SupplementaryData1	T2S Matching Reference assigned by T2S to both Settlement Instructions

[...]

Message usage: Partial Settlement (settled part)

[...]

Specific message requirements

[...]

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
[...]		
Amount Document/SciesSttlmTxConf/SttlIdAmt/Amt	RestrictedFINActiveCurre ncyAndAmount	Amount of money effectively settled
Receiving Settlement Parties Depository Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf /RcvgSttlmPties/Dpstry/Prcgld	RestrictedFINXMax16Te xt	T2S Market Infrastructure reference of the counterparty's instruction if the securities movement type is DELI.
Receiving Settlement Parties Party 1 Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf /RcvgSttlmPties/Pty1/Prcgld	RestrictedFINXMax16Te xt"	Account Owner reference of the counterparty's instruction if the securities movement type is DELI. Information contained in the field SciesSttlmTxInstr/RcvgSttlm Pties/Pty1/Prcgld of the sese.023, if any, will be overwritten by the Account Owner reference of the counterparty's instruction and therefore not reported in this field
Delivering Settlement Parties Depository Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf /DlvrSttlmPties/Dpstry/Prcgld	RestrictedFINXMax16Te xt	T2S Market Infrastructure reference of the counterparty's instruction if the securities movement type is RECE.
Delivering Settlement Parties Party 1 Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf /DlvrSttlmPties/Pty1/Prcgld	RestrictedFINXMax16Te xt	Account Owner reference of the counterparty's instruction if the securities movement type is RECE. Information contained in the field SciesSttlmTxInstr/DlvrSttlm Pties/Pty1/Prcgld of the sese.023, if any, will be overwritten by the Account Owner reference of the counterparty's instruction and therefore not reported in this field
RelatedTransactionIdentification Document/SciesSttlmTxConf/SplmtryData/Envlp/Rl tdTxld	SupplementaryData1	T2S Matching Reference assigned by T2S to both Settlement Instructions

[...]

Message usage: Last Partial Settlement

[...]

Specific message requirements

[...]

MESSAGE ITEM	DATA TYPE/ CODE	UTILISATION
[...]		
Amount Document/SciesSttlmTxConf/SttlAmt/Amt	RestrictedFINActiveCurrencyAndAmount	Amount of money effectively settled
Receiving Settlement Parties Depository Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/RcvgSttlmPties/Dpstry/Prcgld	RestrictedFINXMax16Text	T2S Market Infrastructure reference of the counterparty's instruction if the securities movement type is DELI.
Receiving Settlement Parties Party 1 Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/RcvgSttlmPties/Pty1/Prcgld	RestrictedFINXMax16Text"	Account Owner reference of the counterparty's instruction if the securities movement type is DELI. Information contained in the field SciesSttlmTxInstr/RcvgSttlmPties/Pty1/Prcgld of the sese.023, if any, will be overwritten by the Account Owner reference of the counterparty's instruction and therefore not reported in this field
Delivering Settlement Parties Depository Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/DlvrSttlmPties/Dpstry/Prcgld	RestrictedFINXMax16Text	T2S Market Infrastructure reference of the counterparty's instruction if the securities movement type is RECE.
Delivering Settlement Parties Party 1 Processing id Document/SciesSttlmTxStsAdvSciesSttlmTxConf/DlvrSttlmPties/Pty1/Prcgld	RestrictedFINXMax16Text	Account Owner reference of the counterparty's instruction if the securities movement type is RECE. Information contained in the field SciesSttlmTxInstr/DlvrSttlmPties/Pty1/Prcgld of the sese.023, if any, will be overwritten by the Account Owner reference of the counterparty's instruction and therefore not reported in this field
RelatedTransactionIdentification Document/SciesSttlmTxConf/SplmtryData/Envlp/RltdTxId	SupplementaryData1	T2S Matching Reference assigned by T2S to both Settlement Instructions

Outcome/Decisions:

* CRG on 02 November 2021: The CRG recommended CR-773 for authorisation by the Steering Level and implementation of the corresponding wording updates in the documentation for R6.0

* AMI-SeCo on 15 November 2021: the AMI-SeCo agreed with the CRG recommendation of CR-773 for T2S Steering Level Authorisation.

* CSG on 17 November 2021: the CSG agreed to authorise CR-773

* NECSG on 17 November 2021: the NECSG agreed to authorise CR-773

*MIB on 24 November 2021: the MIB agreed to authorise CR-773