

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD)		
<input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 06/02/2015
Request title: Non-editorial Change Request for UDFS		Request ref. no: T2S 0498 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter: Low		2. Market implementation efforts parameter: Low
3. Operational/Technical risk parameter: Low		4. Financial impact parameter: No cost impact
Requestor Category: 4CB		Status: Authorised at Steering Level

Description of Requested Change:

Changes in UDFS stemming from tickets correction and answers to "Open Functional issues".

Reason for change / expected benefits/business case:

1	[498_001] EUROSISTEM UPDATE page 181 (Section 1.3.4.2 "Message subscription parameter types"): removal of "Rejected" instruction status.....	2
2	[498_002] EUROSISTEM UPDATE page 987 (Section 3.3.3.20 "IntraBalanceMovementInstructionV01 (camt.066.001.01)"); Clarification of T2S-Use of document id for copy of camt.066 messages generated from U2A.	4
3	[498_003] EUROSISTEM UPDATE Page 1098 (Section 3.3.6.1 "SecurityCreationRequestV01 (reda.006.001.01)", page 1101 (Section 3.3.6.2 "SecurityMaintenanceRequestV01 (reda.007.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): new business rule on Settlement Unit Multiple.....	4
4	[498_004] EUROSISTEM UPDATE page 1101 (Section 3.3.6.2 "SecurityMaintenanceRequestV01 (reda.007.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): new technical validation.....	5
5	[498_005] EUROSISTEM UPDATE page 1122 (Section 3.3.6.8 "PartyCreationRequestV01 (reda.014.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): alignment of business rule.....	7
6	[498_006] EUROSISTEM UPDATE page 1148 (Section 3.3.6.17 "SecuritiesAccountModificationRequestV01 (reda.023.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): new technical validation.....	7
7	[498_007] EUROSISTEM UPDATE page 1197 (Section 3.3.6.42 "AccountLinkCreationRequestV01 (reda.049.001.01)", page 1199 (Section 3.3.6.43 "AccountLinkMaintenanceRequestV01 (reda.050.001.01)", page 1350 (Section 4.1 "Index of Business Rules and Error Codes"): Creation of new business rule to prevent duplicate instances.	8
8	[498_008] EUROSISTEM UPDATE page 1277 (Section 3.3.7.5 "IntraPositionMovementPostingReportV03 (semt.016.001.03)"); Correction of type used for the Securities Sub-balance Id within semt.016.	9

Proposed wording for the SYS Change request:
1 [498_001] EUROSYSYSTEM UPDATE page 181 (Section 1.3.4.2 “Message subscription parameter types”): removal of “Rejected” instruction status

The “Rejected” status is not subject to message subscription, thus it must be excluded from the UDFS tables. The presentation of the table (indentation and usage of bullet-points) is reviewed.

Change in table 76 – Message subscription parameter types

PARAMETER TYPE	DESCRIPTION
Instruction Status	<p>It specifies the status of the instruction. The exhaustive list of possible status values of instructions is as follows, depending on the message type:</p> <p>For camt.025:</p> <ul style="list-style-type: none"> • LIMC (Static data Limit maintenance “Completed” code) • LIMQ (Static data Limit maintenance “Queued” code) • LIMR (Static data Limit maintenance “Rejected” code) • LTOC (Static data Liquidity Transfer Order maintenance “Completed” code) • LTOQ (Static data Liquidity Transfer Order maintenance “Queued” code) • LTOR (Static data Liquidity Transfer Order maintenance “Rejected” code) • APPR (Liquidity Transfer “Approved” code) • SPAS (Liquidity Transfer “Partially Settled” code) • SSET (Liquidity Transfer “Settled” code) • SUNS (Liquidity Transfer “Unsettled” code) • RREJ (RTGS “Rejected” code) <p>For semt.014, sese.024, sese.027, sese.031, sese.032, camt.067, camt.073 and camt.075:</p> <ul style="list-style-type: none"> • AckdAcptd (Accepted) <p>For semt.014, sese.024, sese.027, sese.031, camt.067, camt.073 and camt.075:</p> <ul style="list-style-type: none"> • Rjctd (Rejected) <p>For semt.014, sese.024, sese.027, camt.067 and camt.075:</p> <ul style="list-style-type: none"> • Canc (Cancelled) <p>For semt.014, sese.024, sese.032 and camt.067:</p> <ul style="list-style-type: none"> • Pdg (Pending) <p>For sese.027, sese.031, camt.073 and camt.075:</p> <ul style="list-style-type: none"> • Dnd (Denied) <p>For sese.031 and camt.073:</p> <ul style="list-style-type: none"> • Cmpltd (Completed) <p>For sese.024:</p> <ul style="list-style-type: none"> • Mtchd (Matched) • CxlReqd (Cancellation Requested) <p>For sese.027:</p> <ul style="list-style-type: none"> • PdgCxl (Pending Cancellation)

Change in table 79 – Mapping between applicable parameter types and message fields

APPLICABLE PARAMETER TYPE	TYPE OF CHECK ¹	MESSAGE	MESSAGE FIELD

¹ When the type of check is direct, T2S is able to assign the relevant value for a given applicable parameter type just on the basis of the message payload. Conversely, when the type of check is indirect, T2S retrieves the relevant value from the static data, on the basis of the content of the message payload.

APPLICABLE PARAMETER TYPE	TYPE OF CHECK ¹	MESSAGE	MESSAGE FIELD
Instruction Status	Direct	semt.014	\IntraPosMvmntStsAdv\PrpgSts\AckdAccptd ²
		semt.014	\IntraPosMvmntStsAdv\PrpgSts\Rjctd³
		semt.014	\IntraPosMvmntStsAdv\PrpgSts\Canc ⁴
		semt.014	\IntraPosMvmntStsAdv\StllmSts\Pdg ⁴
		sese.024	\SciesStllmTxStsAdv\PrpgSts\AckdAccptd ²
		sese.024	\SciesStllmTxStsAdv\PrpgSts\Rjctd³
		sese.024	\SciesStllmTxStsAdv\PrpgSts\Canc ⁴
		sese.024	\SciesStllmTxStsAdv\PrpgSts\CxlReqd ⁵
		sese.024	\SciesStllmTxStsAdv\MtchgSts\Mtchd ⁶
		sese.024	\SciesStllmTxStsAdv\StllmSts\Pdg ⁷
		sese.027	\SciesTxCxlReqStsAdv\PrpgSts\AckdAccptd ²
		sese.027	\SciesTxCxlReqStsAdv\PrpgSts\Rjctd³
		sese.027	\SciesTxCxlReqStsAdv\PrpgSts\PdgCxl ⁸
		sese.027	\SciesTxCxlReqStsAdv\PrpgSts\Canc ⁴
		sese.027	\SciesTxCxlReqStsAdv\PrpgSts\Dnd ⁹
		sese.031	\SciesStllmCondModStsAdv\PrpgSts\AckdAccptd ²
		sese.031	\SciesStllmCondModStsAdv\PrpgSts\Rjctd³
		sese.031	\SciesStllmCondModStsAdv\PrpgSts\Dnd ⁹
		sese.031	\SciesStllmCondModStsAdv\PrpgSts\Cmpltd ¹⁰
		sese.032	\SciesStllmTxGnrtnNtfcn\StsAndRsn\PrpgSts\AckdAccptd ¹¹
		sese.032	\SciesStllmTxGnrtnNtfcn\StsAndRsn\StllmSts\Pdg ⁷
		camt.025	\Rct\RctDtls\ReqHdlg\StsCd
		camt.067	\IntraBalMvmntStsAdv\PrpgSts\AckdAccptd ²
		camt.067	\IntraBalMvmntStsAdv\PrpgSts\Rjctd³
		camt.067	\IntraBalMvmntStsAdv\PrpgSts\Canc ⁴
		camt.067	\IntraBalMvmntStsAdv\StllmSts\Pdg ⁴
		camt.073	\IntraBalMvmntModReqStsAdv\PrpgSts\AckdAccptd ¹¹
		camt.073	\IntraBalMvmntModReqStsAdv\PrpgSts\Rjctd¹²

² This mapping applies when the value specified for the Instruction Status parameter type is "Accepted"

³ This mapping applies when the value specified for the Instruction Status parameter type is "Rejected"

⁴ This mapping applies when the value specified for the Instruction Status parameter type is "Cancelled"

⁵ This mapping applies when the value specified for the Instruction Status parameter type is "Cancellation Requested"

⁶ This mapping applies when the value specified for the Instruction Status parameter type is "Matched"

⁷ This mapping applies when the value specified for the Instruction Status parameter type is "Pending"

⁸ This mapping applies when the value specified for the Instruction Status parameter type is "Pending Cancellation"

⁹ This mapping applies when the value specified for the Instruction Status parameter type is "Denied"

¹⁰ This mapping applies when the value specified for the Instruction Status parameter type is "Completed"

¹¹ This mapping applies when the value specified for the Instruction Status parameter type is "Accepted"

¹² This mapping applies when the value specified for the Instruction Status parameter type is "Rejected"

APPLICABLE PARAMETER TYPE	TYPE OF CHECK ¹	MESSAGE	MESSAGE FIELD
		camt.073	\IntraBalMvmntModReqStsAdv\PrctgSts\Dnd ¹³
		camt.073	\IntraBalMvmntModReqStsAdv\PrctgSts\Cmplt ¹⁴
		camt.075	\IntraBalMvmntCxlReqStsAdv\PrctgSts\AckdAcptd ¹⁵
		camt.075	\IntraBalMvmntCxlReqStsAdv\PrctgSts\Rjctd ¹⁶
		camt.075	\IntraBalMvmntCxlReqStsAdv\PrctgSts\Dnd ¹⁷
		camt.075	\IntraBalMvmntCxlReqStsAdv\PrctgSts\Canc ¹⁸

- 2 [498_002] EUROSISTEM UPDATE page 987 (Section 3.3.3.20 "IntraBalanceMovementInstructionV01 (camt.066.001.01)"); Clarification of T2S-Use of document id for copy of camt.066 messages generated from U2A.

Update within MyStandards of the 'T2S Use' note for the document Id of message camt.066 to include the NONREF value for copies created by T2S.

Change in camt.066 message documentation:

The "T2S Use" note for the document id tag (/IntraBalMvmntInstr/Id/DocId) should read as follows: "In case of a settlement restriction on cash created via U2A this field will be filled in as NONREF in the copy created by T2S"

- 3 [498_003] EUROSISTEM UPDATE Page 1098 (Section 3.3.6.1 "SecurityCreationRequestV01 (reda.006.001.01)", page 1101 (Section 3.3.6.2 "SecurityMaintenanceRequestV01 (reda.007.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): new business rule on Settlement Unit Multiple

According to UR T2S.16.380, it should not be possible to set the Settlement Unit Multiple attribute of a Security to zero. A new business rule is being added to avoid this situation, which is currently creating unexpected software behavior.

Change in section 3.3.6.1 "SecurityCreationRequestV01":

Business rules applicable to the schema

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
FaceAmount Document/SctyCreReq/Scty/FinInstrmAttrbts/SttlmInf/Min MltplQty/FaceAmt	RestrictedFINImpliedCurrencyAndAmount	DSC1300 DSC1800
Unit Document/SctyCreReq/Scty/FinInstrmAttrbts/SttlmInf/Min MltplQty/Unit	RestrictedFINDecimalNumber	DSC1300

¹³ This mapping applies when the value specified for the Instruction Status parameter type is "Denied"

¹⁴ This mapping applies when the value specified for the Instruction Status parameter type is "Completed"

¹⁵ This mapping applies when the value specified for the Instruction Status parameter type is "Accepted"

¹⁶ This mapping applies when the value specified for the Instruction Status parameter type is "Rejected"

¹⁷ This mapping applies when the value specified for the Instruction Status parameter type is "Denied"

¹⁸ This mapping applies when the value specified for the Instruction Status parameter type is "Cancelled"

Change in section 3.3.6.2 "SecurityMaintenanceRequestV01":Business rules applicable to the schema

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
FaceAmount <u>Document/SctyMntncReq/UpdTp/UpdTp/Modify/FinInstrmAttrbts/SttlmInf/MinMltpQty/FaceAmt</u>	RestrictedFINImpliedCurrencyAndAmount	DSU1301 DSU1800
Unit <u>Document/SctyMntncReq/UpdTp/UpdTp/Modify/FinInstrmAttrbts/SttlmInf/MinMltpQty/Unit</u>	<u>RestrictedFINDecimalNumber</u>	DSU1301

Change in section 4.1 "Index of Business Rules and Error Codes":

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
DSC1300	When performing a Securities creation request, the Settlement Unit Multiple for the relevant settlement type cannot be set to zero.	reda.006	reda.008	-	REJT	Settlement Unit Multiple cannot be set to zero.
DSU1301	When performing a Securities update request, the Settlement Unit Multiple for the relevant settlement type cannot be set to zero.	reda.007	reda.029	-	REJT	Settlement Unit Multiple cannot be set to zero.

Change in reda.006 message documentation :

New Business Rule reference should be added to the related message element documentation in MyStandards

Change in reda.007 message documentation:

New Business Rule reference should be added to the related message element documentation in MyStandards

4 [498_004] EUROSYSYSTEM UPDATE page 1101 (Section 3.3.6.2 "SecurityMaintenanceRequestV01 (reda.007.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): new technical validation

Checks on reda.007 do not verify that the "Valid From" for Securities Name or Securities Code is present when modifying the respective instances. This leads to unexpected rejections.

Change in section 3.3.6.2 "SecurityMaintenanceRequestV01":Business rules applicable to the schema

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
ISOSecurityLongName <u>/Document/SctyMntncReq/UpdTp/UpdTp/Add/FinInstrmAttrbts/ISOSctyLngNm</u>	RestrictedFINMax350Text	DSU1006 DSU1702 IIMP137
ISOSecurityShortName <u>/Document/SctyMntncReq/UpdTp/UpdTp/Add/FinInstrmAttrbts/ISOSctyShrtNm</u>	RestrictedFINMax35Text	DSU1006 DSU1701 IIMP137
...		
Date <u>/Document/SctyMntncReq/UpdTp/UpdTp/Add/FinInstrmAttrbts/NmVldFr/Dt</u>	<u>ISODate</u>	IIMP137

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
<u>ISIN</u> <u>/Document/SctyMntncReq/UpdTp/UpdTp/Add/FinInstrmAttrbts/FinInstrmId/ISIN</u>	<u>ISINIdentifier</u>	<u>IIMP135</u>
ISINValidFrom <u>/Document/SctyMntncReq/UpdTp/UpdTp/Add/FinInstrmAttrbts/Issnc/ISINVldFr</u>	ISODate	<u>DSU1009</u> <u>IIMP135</u>
...		
ISOSecurityLongName <u>/Document/SctyMntncReq/UpdTp/UpdTp/Del/FinInstrmAttrbts/ISOsctyLngNm</u>	RestrictedFINMax350Text	<u>DSU1006</u> <u>IIMP137</u>
ISOSecurityShortName <u>/Document/SctyMntncReq/UpdTp/UpdTp/Del/FinInstrmAttrbts/ISOsctyShrtNm</u>	RestrictedFINMax35Text	<u>DSU1006</u> <u>IIMP137</u>
...		
Date <u>/Document/SctyMntncReq/UpdTp/UpdTp/Del/FinInstrmAttrbts/NmVldFr/Dt</u>	ISODate	<u>DSU1007</u> <u>IIMP137</u>
<u>ISIN</u> <u>/Document/SctyMntncReq/UpdTp/UpdTp/Del/FinInstrmAttrbts/FinInstrmId/ISIN</u>	<u>ISINIdentifier</u>	<u>IIMP135</u>
ISINValidFrom <u>/Document/SctyMntncReq/UpdTp/UpdTp/Del/FinInstrmAttrbts/Issnc/ISINVldFr</u>	ISODate	<u>DSU1007</u> <u>IIMP135</u>
...		
ISOSecurityLongName <u>/Document/SctyMntncReq/UpdTp/UpdTp/Modfy/FinInstrmAttrbts/ISOsctyLngNm</u>	RestrictedFINMax350Text	<u>DSU1006</u> <u>DSU1702</u> <u>IIMP137</u>
ISOSecurityShortName <u>/Document/SctyMntncReq/UpdTp/UpdTp/Modfy/FinInstrmAttrbts/ISOsctyShrtNm</u>	RestrictedFINMax35Text	<u>DSU1006</u> <u>DSU1701</u> <u>IIMP137</u>
Date <u>/Document/SctyMntncReq/UpdTp/UpdTp/Modfy/FinInstrmAttrbts/NmVldFr/Dt</u>	ISODate	<u>IIMP137</u>
...		
ISIN <u>/Document/SctyMntncReq/UpdTp/UpdTp/Modfy/FinInstrmAttrbts/FinInstrmId/ISIN</u>	ISINIdentifier	<u>DSU1029</u> <u>IIMP135</u>
ISINValidFrom <u>/Document/SctyMntncReq/UpdTp/UpdTp/Modfy/FinInstrmAttrbts/Issnc/ISINVldFr</u>	ISODate	<u>IIMP135</u>

Change in section 4.1 "Index of Business Rules and Error Codes":

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
<u>IIMP137</u>	<u>When performing a Security Update request, the Valid From element for Securities Name in the addition, update or delete block must be filled in if either Long Name or Short Name of the Securities Name in the correspondent block are filled.</u>	<u>reda.007</u>	<u>reda.029</u>	<u>-</u>	<u>REJT</u>	<u>Valid From must be provided for changing Securities Name for the Security.</u>
<u>IIMP135</u>	<u>When performing a Security Update request, the Valid From element for Securities Code in the addition, update or delete block must be filled in if the ISIN in the correspondent update block is filled.</u>	<u>reda.007</u>	<u>reda.029</u>	<u>-</u>	<u>REJT</u>	<u>Valid From must be provided for updating ISIN for the Security.</u>

Change in reda.007 message documentation :

New technical validations are to be included in the message documentation in MyStandards

- 5 [498_005] EUROSYSYSTEM UPDATE page 1122 (Section 3.3.6.8 "PartyCreationRequestV01 (reda.014.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): alignment of business rule

Business Rule DPC1001, which is published in the User Handbook, should also be included in the UDFS.

Change in section 3.3.6.8 "PartyCreationRequestV01":

Business rules applicable to the schema

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
<u>PartyCreationRequestV01</u> <u>/Document/PtyCreReq</u>	<u>PartyCreationRequestV01</u>	<u>DPC1001</u>

Change in section 4.1 "Index of Business Rules and Error Codes":

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
<u>DPC1001</u>	<u>A Party can be created only by T2S Operator. CSD or NCB. A user belonging to a CSD or NCB can only create parties that fall under their responsibility according to the Hierarchical Party Model. Exceptions to the above rule are represented by any user that is granted the appropriate privilege(s) on the Party responsible for the Party to be created.</u>	<u>reda.014</u>	<u>reda.016</u>	-	<u>REJT</u>	<u>Requestor not allowed</u>

Change in reda.014 message documentation:

New Business Rule reference should be added to the related message element documentation in MyStandards

- 6 [498_006] EUROSYSYSTEM UPDATE page 1148 (Section 3.3.6.17 "SecuritiesAccountModificationRequestV01 (reda.023.001.01)", page 1350 (section 4.1 "Index of Business Rules and Error Codes"): new technical validation

When using reda.023 to update a restriction on a securities account, the end of validity period is mandatory as it is the only modifiable information. A new technical validation is needed to ensure this.

Change in section 3.3.6.17 "SecuritiesAccountModificationRequestV01":

Business rules applicable to the schema

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
<u>ScopeIndication</u> <u>/Document/SctiesAcctModReq/Mod/ScpIndctn</u>	<u>DataModification1Code</u>	<u>IIMP136</u>
...		
<u>ValidTo</u> <u>/Document/SctiesAcctModReq/Mod/ReqdMod/SysRstrctn/</u> <u>VldTo</u>	<u>ISODatetime</u>	<u>DAU1208</u> <u>IIMP104</u> <u>DAU1600</u> <u>IIMP136</u>

Change in section 4.1 "Index of Business Rules and Error Codes":

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
IIMP136	When performing a Securities Account Update request, the Valid To element for Restriction must be filled in when scope indication is "Update".	reda.023	reda.020	-	REJT	Valid To must be provided for updating a Restriction on a Securities Account.

Change in reda.023 message documentation:

New technical validations to be included in the message documentation in MyStandards

- 7 [498_007] EUROSYSYSTEM UPDATE page 1197 (Section 3.3.6.42 "AccountLinkCreationRequestV01 (reda.049.001.01)", page 1199 (Section 3.3.6.43 "AccountLinkMaintenanceRequestV01 (reda.050.001.01)", page 1350 (Section 4.1 "Index of Business Rules and Error Codes"): Creation of new business rule to prevent duplicate instances.

It is possible to have two CMB Securities Account Links (SAL) pointing towards the same combination of Securities Account and T2S Dedicated Cash Account. Even if one CMB SAL is set as default link, settlement instructions not referencing the DCA may be rejected due to missing default link. A new business rule should prevent these duplicate instances.

Change in section 3.3.6.42 "AccountLinkCreationRequestV01":*Business rules applicable to the schema*

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
Identification /Document/AcctLkCreReq/AcctLk/SctiesAcct/Id	RestrictedFINMax35Text	DAC3030 DAC3040 DAC3100
Identification /Document/AcctLkCreReq/AcctLk/CshAcct/Id/Othr/Id	RestrictedFINX2Max34Text	DAC3100
Date /Document/AcctLkCreReq/AcctLk/VldFr/Dt	ISODate	DAC3100 DAC3205 DAC3206 DAC3207 DAC3208
Date /Document/AcctLkCreReq/AcctLk/VldTo/Dt	ISODate	DAC3100 DAC3207 DAC3209

Change in section 3.3.6.43 "AccountLinkMaintenanceRequestV01":*Business rules applicable to the schema*

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
Identification /Document/AcctLkMntncReq/AcctLk/SctiesAcct/Id	RestrictedFINMax35Text	DAU3005 DAU3100
Identification /Document/AcctLkMntncReq/AcctLk/CshAcct/Id/Othr/Id	RestrictedFINX2Max34Text	DAU3005 DAU3100
Date /Document/AcctLkMntncReq/AcctLk/VldFr/Dt	ISODate	DAU3005 DAU3100
Date /Document/AcctLkMntncReq/AcctLk/VldTo/Dt	ISODate	DAU3207 DAU3100

Change in section 4.1 "Index of Business Rules and Error Codes":

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
DAU3100	<u>When performing a CMB Securities Account Link creation request, there can only be one instance for a given combination of CMB and Securities Account over a given validity period.</u>	reda.049	reda.051	-	REJT	<u>CMB Securities Account link already defined in the same validity period</u>
DAU3100	<u>When performing a CMB Securities Account Link update request, there can only be one instance for a given combination of CMB and Securities Account over a given validity period.</u>	reda.050	reda.051	-	REJT	<u>CMB Securities Account link already defined in the same validity period</u>

Change in reda.049 message documentation :

New Business Rule reference should be added to the related message element documentation in MyStandards

Change in reda.050 message documentation :

New Business Rule reference should be added to the related message element documentation in MyStandards

8 [498_008] EUROSYSYSTEM UPDATE page 1277 (Section 3.3.7.5 "IntraPositionMovementPostingReportV03 (semt.016.001.03)"); **Correction of type used for the Securities Sub-balance Id within semt.016.** Correction of type used for the Securities Sub Balance Id (Restriction Reference) from RestrictedFINMax30Text to RestrictedFINMax16Text.

Path: (/IntraPosMvmntPstngRpt/FinInstrm/SubBal/IntraPosMvmnt/SciesSubBalId/Id)

Change in semt.016 message documentation:

MyStandards to be updated accordingly.

Outcome/Decisions:

- * CRG meeting on 6 February 2015: The CRG recommended the approval of the Change Request in principle.
- * CRG on 27 February 2015: The CRG agreed to make minor changes in the Change Request and recommended the approval of the Change Request via a written procedure from 25 to 27 February 2015.
- * OMG on 17 March 2015: During a written procedure from 10 March 2015 to 17 March 2015, the Operations Managers Group did not identify any operational impact of the Change Request.
- * Advisory Group's advice on 20 April 2015: Following a written procedure, the AG was in favour of the Change Request.
- * CSG resolution on 21 April 2015: The CSG adopted the resolution to approve the Change Request via written procedure.