

1. General Information

CR Raised by: Message Standardisation SG **Institute:** ECB **Date Raised:** 27/02/09

Change Request Title: Export functionality **CR Ref.:** T2S URD 177

Change Request Classification: Substance
(Typo, Consistency, Clarification, Substance) **Status:** Approved by the AG

Change Type: New Requirement
(New Requirement/Modification/Deletion) **Requestor Category:** T2S Sub-group
(User, 4CB, ECB T2S Project Team)

Chapter Number/Annex Number: Chapter 12 **Req No:** T2S.12.250

Priority (S,H,M,L): M **Proposed Implementation Date/Release:** Version 5.0

Description of Requested Change:

T2S should offer a solution enabling the users of the U2A solution to export the results of a query using common industry-wide standard formats. The content of the exported information should be exactly the same as the one provided by the query even if the U2A does not display all information in the window from which the user performs the download. The content of the exported information also should include the query parameters and the timestamp of the data provided.

Reason for Change / Expected Benefits / Business Case:

Existing CSD U2A applications currently provide this functionality. It enables the participants to build all the (ad-hoc) reporting they internally need on the securities settlement (i.e. for internal audit, forecast, etc.). If this functionality is not offered by T2S, all the CSD currently providing this service will have to replicate the full instructions/portfolio database in real-time.

Submitted Annexes / Related Documents:

Proposed wording for the Change Request:

The requirement T2S.12.250 (Access to the information and control tool) should be modified as follows:

"Access to the information and control tool T2S.12.250

The T2S graphical user interface (GUI) shall support to the following non-exhaustive list of maintenance and querying functions:

- issue online query requests to T2S (such as balance requests, status requests, etc),
- process answers received from T2S,
- display results in a standard way,
- input and maintain settlement instructions and liquidity transfer orders,
- maintain static data security management, account management, system and party management,
- maintain calendar and diary,
- maintain eligible assets, collateral value of securities and close links.
- export the results of a query using common industry-wide standard formats. The content of the exported information shall be exactly the same as the one provided by the query even if the window does not display it and also include the query parameters and the timestamp of the data provided.

The roles and privileges of the user shall determine which functions the user can execute and the data that the user can display and maintain."

Outcome of meetings:

*SG Meeting of 5/6 March 2009:

Postponed to the next URD sub-group meeting due to the lack of time

* URM-SG meeting of 7 September

Recommendation to AG: Approval

* AG Meeting on 23 Sep 2009

Approval of SG recommendation