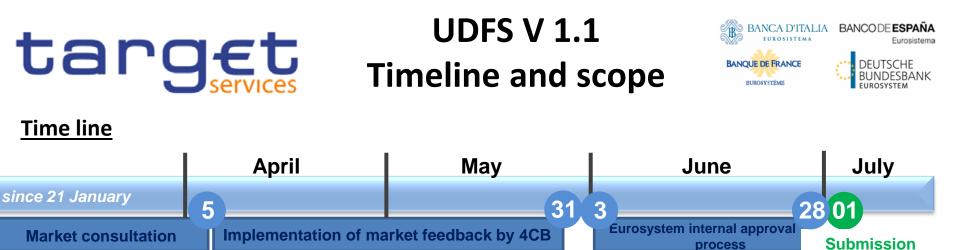




### T2-T2S Consolidation UDFS - Status update and way forward towards v2.0

TO 3 User Detailed Functional Specifications (UDFS)

TARGET CONSOLIDATION CONTACT GROUP (TCCG) Frankfurt, 6 February 2019



target 12	Revenues and a second sec	
	target  12	
Real-Time	Central Liquidit	
Autor 408 Vesion 1.1 Date 11 January 20 All rights reserved.	Author 4/20 Version 1.1 Olde 11 January 2019	
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#### <u>Content</u>

- Part I
  - New topics:
    - Billing,
    - Data Warehouse,
    - AS settlement procedure E,
    - A2A settlement-related and operational-related broadcasts
  - More information on business day, ESMIG, reference data
  - Re-structuring of part I

to TCCG/TSWG

## target

UDFS V 1.1

... scope



target   12	BIOLOGIA DI SULLA BANCOCI Interna ray Interna California Interna California Interna California	Egenda Sector
	target 12	
Real-Time	Central Liquidity	
Author 408 Venson 1.1 Date 11 January 20 All rights reserved.	Autor 428 Verson L.1 Date 11 January 2019	
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<u>Content</u>

#### Part II

 Review and enhancement of the use cases delivered in UDFS v1.0, including AS settlement procedure E and Broadcasts in A2A mode

#### Part III and MyStandards

- Review and enhancement of messages, message examples and business rules pertaining to UDFS v1.0 use cases
- Glossary updated

# target enhancement of messages



#### Actions taken place till mid March 2019 in the message area/My Standards

- Review and update of messages, message examples and validation rules resulting from ISO maintenance release 2018/2019
- Implementation of messages, message examples and validation rules for AS settlement procedure E and Broadcasts in A2A mode

#### Situation in MyStandard

• Information to TCCG when updated messages are available



UDFS V 2.0 Time line



#### <u>UDFS V 1.1</u>

