

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: ECB	Date raised: 07/03/2011
Request title: Technical acknowledgements at infrastructure level		Request ref. no: T2S 0288 SYS
Request type: Common		Requestor Category: T2S Programme Office
Status: Approved by the AG		Request Classification: Clarification
Criticality (S,H,M,L): H		Cost/Resource impact Indicator (+/-H, +/-M, +/-L) TBD
Business risk indicator (H, M, L): TBD		Technical risk indicator (H, M, L): TBD

Reason for change / expected benefits / business case:

Consistent specification/technical documentation

Description of Request:

The technical acknowledgements shall not be sent / received by the T2S application, but should be handled at the level of infrastructure. It would reduce the number of messages created by the T2S application. The following should be covered by these acknowledgements:

- The system / infrastructure receiving a message (e.g. a settlement instruction, report) confirms to the sender that the message is persistent and the message transfer complete by sending a technical acknowledgement message.
- The receiving system / infrastructure communicates to the sender the timestamp when the message was received. The receiving system / infrastructure also guarantees that this message will be processed by the T2S business application if T2S is the receiving system / infrastructure and if the communicated timestamp is before a cut-off time.

Proposed wording for the URD Change request:

Documents impacted by the request:

User Requirements (URD): No

Other User Functional or Technical Documentation: to be assessed by 4CB

Submitted annexes / related documents:

High level description of Impact:

Outcome/Decisions:

* URM SG Telco on 26 May 2011

Recommendation for approval

* AG meeting on 30 June-1 July 2011

Approval of request for changes

* PB meeting on 7-8 July 2011

Approval of request for changes