General Information (Origin of Request)
☐ User Requirements (URD)
☒ Other User Functional or Technical Documentation (SYS)

Request raised by: 4CB	Institute: 4CB	Date raised: 02/03/2016
Request title: Update of the parameter type value for the System User Reference in the message subscription rule in the Data Migration Tools		**Request ref. no:** T2S 0599 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:** Implemented

Reason for change and expected benefits/business motivation:

The parameter type value for the System User Reference in the message subscription rule specified by the Change Request T2S-0513-SYS (Adding new message subscription parameter types for Business Sending Party, Instructing Party and Business Sending User) was not in line with the value implemented in the Data Migration Tools and needs to be amended.

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Description of requested change:

The value of the parameter type for the System User Reference in the message subscription rule in the Data Migration Tool for message subscription should be updated. The correct value should be 'BUSE' and not 'SURE'.

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Submitted annexes / related documents:

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Proposed wording for the Change request:

The Chapter 3.1.2.20 (Message Subscription Rule – New) from the Data Migration Tool Specifications should be modified as follows:

Chapter 3.1.2.20 Message Subscription Rule - New

- Record Type: "Message Subscription Rule"

The record is used to create message subscription rules connected to an existing message subscription rule set.

Related activities covered:

ACT.17.2

Flat file	Excel Column	Column Name	Format	Description	Rules	Occurs per Record	Occurs per Group
(…)							
		Group "Message Subscription Rule Parameter"			Each Message Subscription Rule may have up to 10 Message Subscription Rule Parameters.	1.. 10	

7	G	Group	VARCHAR (35)				1..1
8	H	Parameter Type Name	Name of the parameter type to be set for the rule. Allowed values are: • INTP (Instruction Type) • MXST (Message Status) • PART (PARTY) • SACC (Securities Account) • ISIN • CASH (T2S DCA) • INST (Instruction Status) • TRCD (Transaction Code) • CURR (Currency) • AMFL (Already Matched Flag) • MXID (Message Identification) • SECO (Settlement Transaction Condition Code) • BUPA (Business Sending Party) • ~~SURE~~ BUSE (System User Reference) • INPA (Instructing Party)				1..1
9	I	Parameter Type Value	VARCHAR (35)	Value for the parameter type	Mandatory when Parameter Type Name is: INTP, MXST, INST, TRCD, CURR, AMFL, MXID, SECO, ~~SURE~~ BUSE; not allowed otherwise		0..1
(…)							

High level description of Impact:

Outcome/Decisions:

* CRG meeting of 10 March 2016: The CRG recommended the Change Request for approval.

* OMG in a written procedure from 16 to 23 March 2016: The OMG did not identify any operational impact.

* Advisory Group on 14 April 2016: Following a written procedure from 8 to 14 April 2016, the Advisory Group was in favour of the Change Request.

* CSD Steering Group on 15 April 2016: Following a written procedure from 8 to 15 April 2016, the CSD Steering Group adopted the resolution to approve the Change Request.