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
**UDFS V 1.1**

**Timeline and scope**

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**Time line**

- **April**
  - Market consultation

- **May**
  - Implementation of market feedback by 4CB

- **June**
  - Eurosystem internal approval process

- **July**
  - Submission to TCCG/TSWG

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**Content**

- **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
Content
• 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
Maintenance and 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

UDFS V 1.1

since 21 January

April

5
Market consultation

Implementation of …

MyStandards

March

25
Consultation with TCCG/TSWG

April

19
Implementation of …

May

31
3
… feedback by 4CB

June

MIB approval process
UDFS V 1.2 becomes V 2.0

July

28
01
Submission to TCCG/TSWG

TSWG, Frankfurt, 06 February 2019