



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: 4CB	Date raised: 18/05/2012
Request title: Implementation of ISO Standards Release 2012		Request ref. no: T2S 0342 SYS
Request type: Common	Requestor Category: 4CB	
Status: Authorised at Steering Level	Request Classification: Modification	
Criticality (S,H,M,L): TBD	Cost/Resource impact Indicator (+/-H, +/-M, +/-L) TBD	
Business risk indicator (H, M, L): TBD	Technical risk indicator (H, M, L): TBD	

Description of Request:

In order to include the ISO Standards Release 2012 into the messages used by T2S it is necessary to update the UDFS.

Reason for change / expected benefits / business case:

Several changes within various T2S messages are required in order to take into account the changes stemming from the ISO Standards Release 2012. The inclusion of the full Standards Release 2012 into T2S messages is necessary as the 4CB have, on behalf of T2S, submitted several ISO CRs to align already registered messages to the functional requirements of T2S. Changes from Standards Release 2012 also impact the messages developed new for T2S and not registered so far.

Proposed wording for the SYS Change request:

The UDFS will be updated in line with the necessary changes due to the Standards Release 2012.

1. The below T2S messages are impacted by the SR 2012. These updates will be reflected in the UDFS 1.2.1 and in the respective deliveries for message specification.

admi.005, admi.006, admi.007, camt.003, camt.004, camt.005, camt.006, camt.010, camt.024, camt.025, camt.050, camt.051, camt.052, camt.053, camt.054, camt.064, camt.065, camt.066, camt.067, camt.068, camt.069, camt.070, camt.071, camt.072, camt.073, camt.074, camt.075, camt.076, camt.077, camt.078, camt.079, camt.080, camt.081, camt.082, camt.083, camt.084, camt.085, colr.001, colr.002, reda.006, reda.007, reda.008, reda.010, reda.012, reda.013, reda.014, reda.015, reda.016, reda.017, reda.018, reda.019, reda.022, reda.026, reda.027, reda.029, reda.030, reda.031, reda.035, reda.041, reda.042, reda.043, semt.002, semt.013, semt.014, semt.015, semt.017, semt.018, semt.019, semt.020, semt.022, semt.025, semt.026, semt.027, semt.028, semt.029, semt.030, semt.031, semt.032, semt.033, semt.034, sese.020, sese.021, sese.022, sese.023, sese.024, sese.025, sese.027, sese.028, sese.029, sese.030, sese.031, sese.032.

A detailed overview of the impacts on the T2S message schema files is provided in the annex:

T2S_0342 SYS_Inclusion of SR 2012_attachment.xlsx.

2. The implementation of the SR 2012 will also upgrade the version of the below messages. The following example will show the change of the message version:

SecuritiesSettlementTransactionInstructionV03 (sese.023.001.03)

The following message versions will be upgraded:

camt.052.001.02, camt.053.001.02, camt.054.001.02, semt.002.001.04, semt.013.001.02, semt.014.001.02,

semt.015.001.02, semt.016.001.02, semt.017.001.02, semt.018.001.02, semt.019.001.02, semt.020.001.02, sese.020.001.02, sese.021.001.02, sese.022.001.02, sese.023.001.02, sese.024.001.02, sese.025.001.02, sese.027.001.02, sese.028.001.02, sese.029.001.02, sese.030.001.02, sese.031.001.02, sese.032.001.02.

(Note: The list is based on the message version referenced in UDFS 1.2.)

3. As a consequence from the schema changes the tables "Business Rules applicable to the schema" within the chapter 3 of the UDFS 1.2.1 need to be updated.

4. The updates according to 1 – 3 will be modified in the following UDFS sections as follows:

- 2.10 - Send Hold/Release Instruction
- 2.11 - Send Cancellation Instruction of a Settlement Instruction or a Settlement Restriction on Securities Position
- 2.15 - Execution of Liquidity Transfer from RTGS to T2S
- 2.15.3 - Inbound and outbound messages
- 2.16 - Execution of Standing and Predefined Liquidity Transfer Orders from T2S to RTGS
- 2.16.3 - Inbound and outbound messages
- 2.17 - End-of-Day Cash Management
- 2.17.3 - Inbound and outbound messages
- 2.18 - Send Query
- 2.19 - Receive Report
- 2.23 - Resend Message or File
- 2.3 - Send Settlement Instruction
- 2.3.6 - Inbound/Outbound messages
- 2.4 - Send Settlement Restriction on Securities Position
- 2.4.6 - Inbound/Outbound messages
- 2.6 - Send Release Instruction for CoSD by Administering Party
- 2.7 - Send Cancellation Instruction for CoSD by Administering Party
- 2.8 - Send Amendment Instruction of a Settlement Instruction or of a Settlement Restriction on Securities Position
- 3.1.3 - Breakdown of the message description
- 3.2.1 - Message validation
- 3.2.2 - Communication infrastructure
- 3.3 - List of Messages

Submitted annexes / related documents:

T2S_0342 SYS_Inclusion of SR 2012_attachment.xlsx

High level description of Impact:

T2S messages are impacted by the Standards Release 2012. The relevant message updates will be reflected in the UDFS 1.2.1 and in the respective deliveries for message specifications.

Outcome/Decisions:

* Interim-CRG decision on 5 June 2012

Recommendation for approval upon written procedure from 5 to 18 June 2012

* CSG meeting on 17 September 2012

The CSG was informed about the publication of the UDFS v 1.2.1, URD 5.02, GUI BFD v 1.8 as a result of the incorporation of mostly editorial nature change requests reviewed by the interim-CRG

* AG Meeting on 18-19 September 2012

The AG was informed that UDFS v 1.2.1, URD 5.02, GUI BFD v 1.8 were published on 7 September 2012 following the incorporation of mostly editorial nature change requests reviewed by the interim-CRG. The AG did not raise any objections to these documents.

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesSettlementTransactionAllegementReportV02	semt.019	SciesStlmTxAllgmtRpt/AllgmtDtls/StlmParams/PrtStlmInd	UPDATE		SR2012	x						
SecuritiesSettlementTransactionAllegementNotification	sese.028	SciesStlmTxAllgmtNfctn/StlmParams/PrtStlmInd	UPDATE		SR2012	x					x	x
IntraPositionMovementConfirmation	semt.015	/Document/IntraPosMvmtConf/IntraPosDtls/BalFrTp/Cd /Document/IntraPosMvmtConf/IntraPosDtls/BalFrTp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraPositionMovementConfirmation	semt.015	/Document/IntraPosMvmtConf/IntraPosDtls/BalToTp/Cd /Document/IntraPosMvmtConf/IntraPosDtls/BalToTp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraPositionMovementConfirmation	semt.015	/Document/IntraPosMvmtConf/IntraPosDtls/SciesSubBallDld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012							
	semt.014	Document/IntraPosMvmtStsAdvc/TxDtls/StlmQty	UPDATE	Replacement of StldQty by SettlementQuantity	SR2012							
SecuritiesSettlementTransactionStatusAdvice	sese.024	/Document/SciesStlmTxStsAdvc/MtchgSts/Mtchd	UPDATE	Removal of NoSpecificReasonCode. Matched status informed without any reason code	SR2012							
SecuritiesSettlementTransactionStatusAdvice	sese.024	/Document/SciesStlmTxStsAdvc/PrgSts/CxlReqd	UPDATE	Removal of NoSpecificReasonCode. CxlReqd status informed without any reason code	SR2012							
	sese.031	Document/SciesStlmCondModStsAdvc/PrgSts/Cmpltd	UPDATE	Removal of NoSpecificReasonCode. Completed status informed without any reason code	SR2012							
IntraPositionMovementStatusAdvice	semt.014	Document/IntraPosMvmtStsAdvc/PrgSts/Rjctd/Rsn/Cd/Cd	NEW	Addition of reason codes within the Processing Status Rejected	SR2012	x				DQUA DSEC INVB INVN INVL MINO MUNO VALR		
SecuritiesSettlementTransactionStatusAdvice	sese.024	Document/SciesStlmTxStsAdvc/PrgSts/Rjctd/Rsn/Cd/Cd	UPDATE	Addition of reason codes within the Processing Status Rejected	SR2012	x				INVB INVL INVN VALR		
IntraBalanceMovementModificationReport	camt.081	Document/IntraBalMvmtModRpt/RptOrErr/Mod/Mod/PrgSts/Cmpltd Document/IntraBalMvmtModRpt/RptOrErr/Mod/Mod/PrgSts/Cmpltd	UPDATE	Removal of NoSpecificReasonCode. Completed status informed without any reason code	SR2012							
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Document/SciesStlmCondModReqRpt/Mod/Mod/PrgSts/Cmpltd Document/SciesStlmCondModReqRpt/Mod/Mod/PrgSts/Cmpltd	UPDATE	Removal of NoSpecificReasonCode. Completed status informed without any reason code	SR2012							
SecuritiesSettlementConditionModificationStatusAdvice	sese.031	Document/SciesStlmCondModStsAdvc/PrgSts/Rjctd/Rsn/Cd/Cd	NEW	Addition of reason codes within the Processing Status Rejected	SR2012	x				INVB INVN INVL VALR		
IntraBalanceMovementStatusAdvice	camt.067	Document/IntraBalMvmtStsAdvc/PrgSts/Rjctd/Rsn/Cd/Cd	NEW	Addition of reason codes within the Processing Status Rejected	SR2012	x				INVL INVM		
IntraPositionMovementStatusAdvice	semt.014	Document/IntraPosMvmtStsAdvc/StlmSts/Pdg/Rsn/Cd/Cd	NEW	Addition of reason codes within the Settlement Status Pending	SR2012	x				INBC		
SecuritiesSettlementTransactionStatusAdvice	sese.024	Document/SciesStlmTxStsAdvc/StlmSts/Pdg/Rsn/Cd/Cd	UPDATE	Addition of reason codes within the Settlement Status Pending	SR2012	x				CSDH CVAL CDLR INBC		
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Document/SciesTxCxlReqStsAdvc/PrgSts/PdgCxl/Rsn/Cd/Cd	NEW	New reason code	SR2012	x				CDAC		
IntraBalanceMovementStatusAdvice	camt.067	Document/IntraBalMvmtStsAdvc/StlmSts/Pdg/Rsn/Cd/Cd	NEW	Addition of reason codes within the Settlement Status Pending	SR2012	x				INBC		
IntraPositionMovementConfirmation	semt.015	/Document/IntraPosMvmtConf/AddtlParams/PrtStlm	UPDATE	Update of PARC code description	SR2012							
IntraBalanceMovementConfirmation	camt.068	Document/IntraBalMvmtConf/AddtlParams/PrtStlm	UPDATE	Update of PARC code description	SR2012							
IntraPositionMovementStatusAdvice	semt.014	Document/IntraPosMvmtStsAdvc/PrgSts/Canc/Rsn/Cd/Cd	NEW	Addition of reason code within the Processing Status Cancelled	SR2012	x				CTHP		
SecuritiesSettlementTransactionStatusAdvice	sese.024	Document/SciesStlmTxStsAdvc/PrgSts/Canc/Rsn/Cd/Cd	NEW	New reason code for Cancelled	SR2012	x				CTHP		
IntraBalanceMovementStatusAdvice	camt.067	Document/IntraBalMvmtStsAdvc/PrgSts/Canc/Rsn/Cd/Cd	NEW	New reason code for Cancelled	SR2012	x				CTHP		
SecuritiesSettlementTransactionConfirmation	sese.025	/Document/SciesStlmTxConf/StlmParams/SciesSubBalTp/Id /Document/SciesStlmTxConf/StlmParams/CshSubBalTp/Id	UPDATE	Update of datatype Max35Text --> Exact4AlphaNumericText	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	/Document/SciesStlmTxAllgmtRpt/AllgmtDtls/StlmParams/PrtStlmInd	UPDATE	Addition of partial settlement indicator- threshold type	SR2012	x				NPAR PART PARC PARQ		
SecuritiesSettlementTransactionAllegementNotification	sese.028	/Document/SciesStlmTxAllgmtNfctn/StlmParams/PrtStlmInd	UPDATE	Addition of partial settlement indicator- threshold type	SR2012	x				NPAR PART PARC PARQ		
SecuritiesSettlementTransactionStatusAdvice	sese.024	/Document/SciesStlmTxStsAdvc/TxDtls/StlmParams/StlmTxCond/Cd	UPDATE	Removal of RPTO code from SecuritiesTransactionType and addition of it in SettlementTransactionCondition	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	/Document/SciesStlmTxConf/StlmParams/StlmTxCond/Cd	UPDATE	Removal of RPTO code from SecuritiesTransactionType and addition of it in SettlementTransactionCondition	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	/Document/SciesTxPstngRpt/FinInstrmDtls/TxTxDtls/StlmTxOrCorpActnEvT p/SciesTxTp/Cd	UPDATE	Removal of RPTO code from SecuritiesTransactionType and addition of it in SettlementTransactionCondition	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	/Document/SciesStlmTxStsAdvc/TxDtls/StlmParams/SciesTxTp/Cd	NEW	Addition of ETFT code to SecuritiesTransactionType	SR2012	x				ETFT		
SecuritiesSettlementTransactionConfirmation	sese.025	/Document/SciesStlmTxConf/StlmParams/SciesTxTp/Cd	NEW	Addition of ETFT code to SecuritiesTransactionType	SR2012	x				ETFT		
SecuritiesTransactionPostingReport	semt.017	/Document/SciesTxPstngRpt/FinInstrmDtls/TxTxDtls/StlmTxOrCorpActnEvT p/SciesTxTp/Cd	NEW	Addition of ETFT code to SecuritiesTransactionType	SR2012	x				ETFT		
	semt.002	Document/SciesBalCtdyRpt/BalForAcct/BalBrkdw/AddtlBalBrkdwDtls/QtyBr kdw/LotNb/Id	UPDATE	Removal of intermediary field Lng (/LotNb/Lng/Id) in LotNb	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Document/SciesTxCxlReqRpt/Cxls/Cxl/PrgSts/PdgCxl/Rsn/Cd/Cd Document/SciesTxCxlReqRpt/Cxls/Cxl/PrgSts/PdgCxl/Rsn/Cd/Cd	NEW	New reason code	SR2012	x				CDAC		

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraBalanceMovementStatusAdvice	camt.067	Document/IntraBalMvmtStsAdvC/UndrlygIntraBal/BalFr/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Document/IntraBalMvmtStsAdvC/UndrlygIntraBal/BalTo/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Document/IntraBalMvmtConf/IntraBal/BalFr/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Document/IntraBalMvmtConf/IntraBal/BalTo/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Document/IntraBalMvmtConf/IntraBal/CshSubBalld/ld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Document/IntraBalMvmtCxlReq/UndrlygIntraBal/BalFr/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Document/IntraBalMvmtCxlReq/UndrlygIntraBal/BalTo/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Document/IntraBalMvmtCxlReq/UndrlygIntraBal/CshSubBalld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Document/IntraBalMvmtCxlReqStsAdvC/UndrlygIntraBal/BalFr/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Document/IntraBalMvmtCxlReqStsAdvC/UndrlygIntraBal/BalTo/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Document/IntraBalMvmtCxlReqStsAdvC/UndrlygIntraBal/CshSubBalld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Document/IntraBalMvmtModRpt/RptOrErr/Mod/Mod/UndrlygIntraBal/BalFr/Tp/Prtry/	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Document/IntraBalMvmtModRpt/RptOrErr/Mod/Mod/UndrlygIntraBal/BalTo/Tp/Prtry/	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Document/IntraBalMvmtModRpt/RptOrErr/Mod/Mod/UndrlygIntraBal/CshSubBalld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Document/IntraBalMvmtCxlRpt/RptOrErr/Cxls/Cxl/UndrlygIntraBal/BalFr/Tp/Prtry/	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Document/IntraBalMvmtCxlRpt/RptOrErr/Cxls/Cxl/UndrlygIntraBal/BalTo/Tp/Prtry/	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Document/IntraBalMvmtCxlRpt/RptOrErr/Cxls/Cxl/UndrlygIntraBal/CshSubBalld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Document/SciesStlmCndsModReqRpt/Mod/Mod/Undrlyg/IntraPosMvmt/SciesSubBalld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Document/SciesStlmCndsModReqRpt/Mod/Mod/Undrlyg/IntraPosMvmt/BalFr/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Document/SciesStlmCndsModReqRpt/Mod/Mod/Undrlyg/IntraPosMvmt/BalTo/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Document/SciesTxCxlReqRpt/Cxls/Cxl/Undrlyg/IntraPosMvmt/SciesSubBalld	UPDATE	Replaces LotNb. Issuer and Schema not longer required and have been pruned	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Document/SciesTxCxlReqRpt/Cxls/Cxl/Undrlyg/IntraPosMvmt/BalFr/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Document/SciesTxCxlReqRpt/Cxls/Cxl/Undrlyg/IntraPosMvmt/BalTo/Tp/Prtry	UPDATE	Path changed (addition of Tp level) due to addition of WtyBrkdw within BalFr	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraPositionMovementConfirmation	semt.015	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementTransactionAllegationReport	semt.019	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesMessageCancellationAdvice	semt.020	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.020	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	semt.024	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementTransactionConfirmation	semt.025	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	semt.027	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementTransactionAllegationNotification	semt.028	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementAllegationRemovalAdvice	semt.029	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementConditionModificationStatusAdvice	semt.031	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementConditionsModificationRequestQuery	semt.030	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.032	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	several instances	UPDATE	BICorBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesSettlementConditionsModificationRequestQuery	semt.030	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.032	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesTransactionCancellationRequestReport	semt.033	several instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	AdditionalBalanceInformation8 --> AdditionalBalanceInformation10	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	AggregateBalanceInformation14 --> AggregateBalanceInformation18	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	EventFrequency4Code --> EventFrequency7Code	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	Frequency6Choice --> Frequency10Choice	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	NEW	GenericIdentification39	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	QuantityBreakdown7 --> QuantityBreakdown18	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Types\Document\SciesBalCtdyRpt	UPDATE	SecuritiesBalanceCustodyReportV04 --> SecuritiesBalanceCustodyReportV05	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	SecurityIdentification14 --> SecurityIdentification15	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	Statement23 --> Statement34	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	UPDATE	SubBalanceInformation8 --> SubBalanceInformation10	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	DELETE	GenericIdentification18_T2S_01	SR2012	x						
SecuritiesBalanceCustodyReport	semt.002	Type	DELETE	Number4Choice_T2S_01	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	AcknowledgedAcceptedStatus6Choice --> AcknowledgedAcceptedStatus20Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	CancellationReason4 --> CancellationReason6	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	CancellationReason8Choice --> CancellationReason13Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	CancellationStatus6Choice --> CancellationStatus11Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	CancelledStatusReason9Code --> CancelledStatusReason13Code	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	NEW	DecimalNumber	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	IntraPositionDetails15 --> IntraPositionDetails23	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Types\Document\IntraPosMvmntStsAdv	UPDATE	IntraPositionMovementStatusAdviceV02 --> IntraPositionMovementStatusAdviceV03	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	TransactionIdentifications12 --> TransactionIdentifications19	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	SettlementStatus4Choice --> SettlementStatus15Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	RejectionReason22Code --> RejectionReason29Code	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	RejectionOrRepairStatus3Choice --> RejectionOrRepairStatus21Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	RejectionOrRepairReason8 --> RejectionOrRepairReason17	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	RejectionAndRepairReason8Choice --> RejectionAndRepairReason17Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	PendingStatus8Choice --> PendingStatus23Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	PendingReason4 --> PendingReason13	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	PendingReason10Choice --> PendingReason21Choice	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	PendingReason1Code --> PendingReason10Code	SR2012	x						
IntraPositionMovementStatusAdvice	semt.014	Type	UPDATE	IntraPositionProcessingStatus2Choice --> IntraPositionProcessingStatus4Choice	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Type	UPDATE	AdditionalParameters9 --> AdditionalParameters11	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Type	UPDATE	IntraPositionDetails13 --> IntraPositionDetails26	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Types\Document\IntraPosMvmntConf	UPDATE	IntraPositionMovementConfirmationV02 --> IntraPositionMovementConfirmationV03	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Type	UPDATE	PartialSettlement1Code --> PartialSettlement2Code	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Type	UPDATE	Number4Choice_T2S_01 --> GenericIdentification39_T2S_01	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Type	UPDATE	SecurityIdentification16_T2S_01 --> SecurityIdentification15_T2S_01	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Type	NEW	SecuritiesSubBalanceTypeAndQuantityBreakdown2	SR2012	x						
IntraPositionMovementConfirmation	semt.015	Type	DELETE	GenericIdentification18_T2S_01	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	FinancialInstrumentDetails8 --> FinancialInstrumentDetails11	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Types\Document\SciesTxPstngRpt	UPDATE	SecuritiesTransactionPostingReportV02 --> SecuritiesTransactionPostingReportV03	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	SecuritiesTransactionType6Choice --> SecuritiesTransactionType13Choice	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	SecuritiesTransactionType4Code --> SecuritiesTransactionType8Code	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	SettlementDetails39 --> SettlementDetails57	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	SettlementOrCorporateActionEvent4Choice --> SettlementOrCorporateActionEvent7Choice	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	SettlementTransactionCondition9Choice --> SettlementTransactionCondition14Choice	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	Transaction17 --> Transaction21	SR2012	x						
SecuritiesTransactionPostingReport	semt.017	Type	UPDATE	TransactionDetails34 --> TransactionDetails48	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	Type	UPDATE	QuantityAndAccount23 --> QuantityAndAccount35	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	Types\Document\SciesSttlmTxAllgmtRpt	UPDATE	SecuritiesSettlementTransactionAllegementReportV02 --> SecuritiesSettlementTransactionAllegementReportV03	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	Type	UPDATE	SecuritiesTradeDetails22 --> SecuritiesTradeDetails29	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	Type	UPDATE	SecuritiesTransactionType6Code --> SecuritiesTransactionType10Code	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	Type	UPDATE	SecuritiesTransactionType8Choice --> SecuritiesTransactionType15Choice	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	Type	UPDATE	SettlementDetails34 --> SettlementDetails58	SR2012	x						
SecuritiesSettlementTransactionAllegementReport	semt.019	Type	NEW	SettlementTransactionCondition5Code	SR2012	x						
SecuritiesMessageCancellationAdvice	semt.020	Types\Document\SciesMsgCxlAdv	UPDATE	SecuritiesMessageCancellationAdviceV02 --> SecuritiesMessageCancellationAdviceV03	SR2012	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesMessageCancellationAdvice	semt.020	Type	UPDATE	References20Choice --> References29Choice	SR2012	x						
SecuritiesMessageCancellationAdvice	semt.020	Type	UPDATE	SettlementTypeAndIdentification7 --> SettlementTypeAndIdentification14	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Types\PositionSearchCriteria1	UPDATE	CntryOfIssue --> CntryOfIssse	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Types\PositionSearchCriteria1\AcctOwnc	UPDATE	PartyIdentification2Choice --> PartyIdentification71Choice	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Types\PositionSearchCriteria1\AcctSvcr	UPDATE	PartyIdentification2Choice --> PartyIdentification71Choice	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Types\PositionSearchCriteria1	UPDATE	RtnZeroPos --> RtrZeroPos	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Types\SecuritiesAccount1Choice\Acct	UPDATE	SecuritiesAccount11 --> SecuritiesAccount13	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Types\PositionSearchCriteria1\FinInstrmt	UPDATE	SecurityIdentification11 --> SecurityIdentification14	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Types\SecuritiesAccountPositionQueryV01\Stmnt	UPDATE	Statement33 --> Statement35	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Type	DELETE	DocumentIdentification11	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Type	DELETE	RestrictedFINxMax16Text	SR2012	x						
SecuritiesAccountPositionQuery	semt.025	Type	DELETE	MsgId	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	GenericIdentification34 --> GenericIdentification24	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	PartyIdentification64Choice --> PartyIdentification51Choice	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	PartyIdentification67Choice --> PartyIdentification60Choice	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	PartyIdentification66Choice --> PartyIdentification65Choice	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	PartyIdentification66Choice_T2S_01 --> PartyIdentification65Choice_T2S_01	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	PartyIdentificationAndAccount76 --> PartyIdentificationAndAccount75	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	PartyIdentificationAndAccount76_T2S_01 --> PartyIdentificationAndAccount75_T2S_01	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	NEW	RestrictedFINxMax34Text	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Types\Document\SciesTxClReq	UPDATE	SecuritiesTransactionCancellationRequestV02 --> SecuritiesTransactionCancellationRequestV03	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	SecurityIdentification14 --> SecurityIdentification15	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	SettlementParties22 --> SettlementParties21	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	UPDATE	TransactionDetails32 --> TransactionDetails44	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	DELETE	Max140Text	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	sese.020	Type	DELETE	Max35Text	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	AcknowledgedAcceptedStatus6Choice --> AcknowledgedAcceptedStatus20Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	CancellationReason8Choice --> CancellationReason13Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	CancellationReason4 --> CancellationReason6	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	CancellationStatus6Choice --> CancellationStatus11Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	CancelledStatusReason9Code --> CancelledStatusReason13Code	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	HoldIndicator3 --> HoldIndicator5	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	MatchingStatus6Choice --> MatchingStatus18Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	PendingReason4 --> PendingReason10	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	PendingReason10Choice --> PendingReason18Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	PendingReason1Code --> PendingReason2Code	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	PendingStatus8Choice --> PendingStatus31Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	ProcessingStatus7Choice --> ProcessingStatus25Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	NEW	ProprietaryReason2	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	Registration4Choice --> Registration8Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	RegistrationReason2 --> RegistrationReason4	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	RejectionReason6Choice --> RejectionReason13Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	RejectionReason7 --> RejectionReason15	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	RejectionReason25Code --> RejectionReason30Code	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	RejectionStatus2Choice --> RejectionStatus11Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Types\Document\SciesStlTxStsAdv	UPDATE	SecuritiesSettlementTransactionStatusAdviceV02Subset --> SecuritiesSettlementTransactionStatusAdviceV03	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	SecuritiesTransactionType4Choice --> SecuritiesTransactionType16Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	SecuritiesTransactionType1Code --> SecuritiesTransactionType7Code	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	SettlementDetails37 --> SettlementDetails53	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	SettlementStatus4Choice --> SettlementStatus13Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	SettlementTransactionCondition9Choice --> SettlementTransactionCondition14Choice	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Types\PartyIdentificationAndAccount75_T2S_01	UPDATE	TransactionDetails23 --> TransactionDetails47	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	UPDATE	TransactionIdentifications13 --> TransactionIdentifications22	SR2012	x						
SecuritiesSettlementTransactionStatusAdvice	sese.024	Type	DELETE	NoSpecifiedReason1	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	AdditionalParameters6 --> AdditionalParameters13	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	GenericIdentification34_T2S_01 --> GenericIdentification25_T2S_01	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	PartialSettlement1Code --> PartialSettlement2Code	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	QuantityAndAccount20 --> QuantityAndAccount37	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Types\Document\SciesStlTxConf	UPDATE	SecuritiesSettlementTransactionConfirmationV02 --> SecuritiesSettlementTransactionConfirmationV03	SR2012	x						

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	SecuritiesTransactionType6Choice --> SecuritiesTransactionType13Choice	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	SecuritiesTransactionType4Code --> SecuritiesTransactionType8Code	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	SettlementDetails33 --> SettlementDetails54	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	SettlementTransactionCondition9Choice --> SettlementTransactionCondition14Choice	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012	x						
SecuritiesSettlementTransactionConfirmation	sese.025	Type	UPDATE	SettlementTypeAndIdentification11 --> SettlementTypeAndIdentification17	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	AcknowledgedAcceptedStatus4Choice --> AcknowledgedAcceptedStatus18Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	CancellationStatus5Choice --> CancellationStatus13Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	DeniedStatus4Choice --> DeniedStatus9Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	PendingReason3 --> PendingReason12	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	PendingReason9Choice --> PendingReason20Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	PendingReason6Code --> PendingReason9Code	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	PendingStatus7Choice --> PendingStatus22Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	ProcessingStatus16Choice --> ProcessingStatus26Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	References23Choice --> References30Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	RejectionAndRepairReason12Choice --> RejectionAndRepairReason19Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	RejectionOrRepairReason12 --> RejectionOrRepairReason19	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	RejectionOrRepairStatus13Choice --> RejectionOrRepairStatus24Choice	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	RejectionReason21Code --> RejectionReason32Code	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Types\Document\SciesTxClReqStsAdv	UPDATE	SecuritiesTransactionCancellationRequestStatusAdviceV02 --> SecuritiesTransactionCancellationRequestStatusAdviceV03	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	SettlementTypeAndIdentification14 --> SettlementTypeAndIdentification7	SR2012	x						
SecuritiesTransactionCancellationRequestStatusAdvice	sese.027	Type	UPDATE	TransactionIdentifications14 --> TransactionIdentifications23	SR2012	x						
SecuritiesSettlementTransactionAllegementNotification	sese.028	Type	UPDATE	QuantityAndAccount22 --> QuantityAndAccount36	SR2012	x						
SecuritiesSettlementTransactionAllegementNotification	sese.028	Types\Document\SciesStlTxAlgmtNtfctn	UPDATE	SecuritiesSettlementTransactionAllegementNotificationV02 --> SecuritiesSettlementTransactionAllegementNotificationV03	SR2012	x						
SecuritiesSettlementTransactionAllegementNotification	sese.028	Type	UPDATE	SecuritiesTransactionType6Code --> SecuritiesTransactionType10Code	SR2012	x						
SecuritiesSettlementTransactionAllegementNotification	sese.028	Type	UPDATE	SecuritiesTransactionType8Choice --> SecuritiesTransactionType15Choice	SR2012	x						
SecuritiesSettlementTransactionAllegementNotification	sese.028	Type	UPDATE	SettlementDetails34 --> SettlementDetails58	SR2012	x						
SecuritiesSettlementTransactionAllegementNotification	sese.028	Type	NEW	SettlementTransactionCondition5Code	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	UPDATE	AdditionalParameters9 --> AdditionalParameters16	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Types\IntraBalanceMovementConfirmationV01\CshAcct	UPDATE	CashAccount20 --> CashAccount25	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	UPDATE	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	UPDATE	GenericIdentification1_T2S_01 --> GenericIdentification37_T2S_01	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	DELETE	Max34Text	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Types\GenericAccountIdentification1\ld	UPDATE	Max34Text-->RestrictedFINX2Max34Text	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	DELETE	PartyIdentification32 --> PartyIdentification43	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	UPDATE	LotNb-->CshSubBalld	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Types\GenericAccountIdentification1\ld	UPDATE	DocumentIdentification24-->DocumentIdentification27	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	DELETE	Number2Choice	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	UPDATE	OrganisationIdentification4 --> OrganisationIdentification8	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	UPDATE	PartialSettlement1Code --> PartialSettlement2Code	SR2012	x						
IntraBalanceMovementConfirmation	camt.068	Type	UPDATE	Party6Choice --> Party11Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	CancellationReason11Choice --> CancellationReason12Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	CancelledStatusReason10Code-->CancelledStatusReason13Code	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Types\IntraBalMvmtStsAdv\01\CshAcct	UPDATE	CashAccount20 --> CashAccount25	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Types\IntraBalance1\BalFr and Types\IntraBalance1\BalTo	NEW	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Types\IntraBalanceMovementStatusAdviceV01\ld	UPDATE	DocumentIdentification24 --> DocumentIdentification27	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	DELETE	GenericIdentification1_T2S_01	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	UndrlyglIntraBal\CshSubBalld\ld\lssr	UPDATE	LotNb-->CshSubBalld	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Types\IntraBalanceMovementStatusAdviceV01\Txld	UPDATE	TransactionIdentifications12-->TransactionIdentifications24	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Types\IntraBalanceMovementStatusAdviceV01\PrccSts	UPDATE	SettlementStatus9Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Types\IntraBalanceMovementStatusAdviceV01\PrccSts	UPDATE	SettlementStatus2Choice -- SettlementStatus9Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	TransactionIdentifications12 --> TransactionIdentifications24	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	RejectionReason27Code-->RejectionReason33Code	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	RejectionOrRepairStatus12Choice-->RejectionOrRepairStatus26Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	RejectionOrRepairReason11-->RejectionOrRepairReason20	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	RejectionAndRepairReason11Choice-->RejectionAndRepairReason20Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	ProcessingStatus15Choice-->ProcessingStatus35Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	PendingStatus1Choice --> PendingReason16Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	PartyIdentification32 --> PartyIdentification43	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	UPDATE	PendingReason1Code --> PendingReason10Code	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	NEW	PendingReason1 --> PendingReason8	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Type	NEW	PendingStatus3Choice --> PendingStatus12Choice	SR2012	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraBalanceMovementStatusAdvice	camt.067	AnyBIC update	DELETE	Number2Choice	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	AnyBIC update	DELETE	RestrictedFINxMax30Text	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	AnyBIC update	UPDATE	OrganisationIdentification4-->OrganisationIdentification8	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	AnyBIC update	UPDATE	Party6Choice-->Party11Choice	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	Types\IntraBalanceMovementModificationQueryV01\ld	UPDATE	DocumentIdentification24-->DocumentIdentification27	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	Type	UPDATE	SystemPartyIdentification4-->SystemPartyIdentification5	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	Type	UPDATE	PartyIdentification12Choice-->PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	AnyBIC update	UPDATE	PartyIdentification36-->PartyIdentification46	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	Type	DELETE	SystemPartyIdentification4	SR2012	x						
IntraBalanceMovementModificationQuery	camt.080	Types\SystemPartyIdentification5	UPDATE	Ptyld-->RitdPtyld	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Types\IntraBalanceMovementModificationReportV01\ld	UPDATE	DocumentIdentification24-->DocumentIdentification27	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Types\IntraBalanceModification1\CshAcct Types\IntraBalanceModification2\CshAcct	UPDATE	CashAccount16-->CashAccount24	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	UPDATE	EventFrequency4Code-->EventFrequency7Code	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	UPDATE	Frequency4Choice-->Frequency9Choice	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	UPDATE	GenericIdentification1_T2S_01-->GenericIdentification37_T2S_01	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Types\IntraBalance1\BalFr and Types\IntraBalance1\BalTo	UPDATE	CashBalanceType1Choice-->CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	UPDATE	LotNb-->CshSubBalld	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Types\IntraBalanceModification1\PrgSts	UPDATE	ProcessingStatus16Choice-->ProcessingStatus31Choice	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Types\IntraBalanceModification2\PrgSts	UPDATE	ProcessingStatus16Choice-->ProcessingStatus31Choice	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Types\IntraBalanceModification2\ReqDtls	UPDATE	RequestDetails7-->RequestDetails10	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	UPDATE	Linkages11-->Linkages26	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	DELETE	NoSpecifiedReason1 --> ProprietaryReason1	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	DELETE	Number2Choice	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	AnyBIC update	UPDATE	PartyIdentification12Choice--> PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	AnyBIC update	UPDATE	PartyIdentification23Choice--> PartyIdentification46	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	AnyBIC update	UPDATE	PartyIdentification36--> PartyIdentification72Choice	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Several Instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	UPDATE	References8-->References14	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Type	UPDATE	References15Choice --> References34Choice	SR2012	x						
IntraBalanceMovementModificationReport	camt.081	Types\SystemPartyIdentification5	UPDATE	Ptyld-->RitdPtyld	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	Types\IntraBalanceMovementCancellationQueryV01\ld	UPDATE	DocumentIdentification24-->DocumentIdentification27	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	Types\IntraBalanceQueryCriteria2\MsgOrgr	UPDATE	SystemPartyIdentification4-->SystemPartyIdentification5	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	Type	UPDATE	PartyIdentification12Choice-->PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	Type	UPDATE	PartyIdentification36-->PartyIdentification46	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	Type	DELETE	SystemPartyIdentification4	SR2012	x						
IntraBalanceMovementCancellationQuery	camt.082	Types\SystemPartyIdentification5	UPDATE	Ptyld-->RitdPtyld	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalanceCancellation1\CshAcct	UPDATE	CashAccount16-->CashAccount24	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalance1\BalFr and Types\IntraBalance1\BalTo	UPDATE	CashBalanceType1Choice-->CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalance1	UPDATE	LotNb-->CshSubBalld	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalanceMovementCancellationReportV01\ld	UPDATE	DocumentIdentification24-->DocumentIdentification27	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalanceReport1\Frcy	UPDATE	Frequency4Choice-->Frequency9Choice	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Type	UPDATE	GenericIdentification1_T2S_01 --> GenericIdentification37_T2S_01	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalanceCancellation1\PrgSts	UPDATE	ProcessingStatus17Choice-->ProcessingStatus32Choice	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalanceCancellation1\PrgSts	UPDATE	ProcessingStatus17Choice-->ProcessingStatus32Choice	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\IntraBalanceCancellation2\Txld	UPDATE	References14-->References8	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Types\SystemPartyIdentification5	UPDATE	Ptyld-->RitdPtyld	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	AnyBIC update	UPDATE	PartyIdentification12Choice-->PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	AnyBIC update	UPDATE	PartyIdentification36-->PartyIdentification46	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Several Instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
IntraBalanceMovementCancellationReport	camt.083	Type	DELETE	Number2Choice (Related to the replacement of the LotNb by the CshSubBalld	SR2012	x						
IntraBalanceMovementStatusAdvice	semt.030	Types\SystemPartyIdentification5	UPDATE	Ptyld-->RitdPtyld	SR2012	x						
SecuritiesSettlementConditionsModificationRequestQuery	semt.030	AnyBIC update	UPDATE	PartyIdentification36-->PartyIdentification46	SR2012	x						
SecuritiesSettlementConditionsModificationRequestQuery	semt.030	AnyBIC update	UPDATE	PartyIdentification44Choice-->PartyIdentification12Choice	SR2012	x						
SecuritiesSettlementConditionsModificationRequestQuery	semt.030	Several Instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.032	Types\SystemPartyIdentification5	UPDATE	Ptyld-->RitdPtyld	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.032	AnyBIC update	UPDATE	PartyIdentification12Choice-->PartyIdentification44Choice	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.032	AnyBIC update	UPDATE	PartyIdentification36-->PartyIdentification46	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.032	Several Instances	UPDATE	BICIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPositionReport1\Frcy	UPDATE	EventFrequency4Code --> EventFrequency7Code	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPositionReport1\Frcy	UPDATE	Frequency4Choice-->Frequency9Choice	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPositionReport1\Frcy	UPDATE	GenericIdentification1_T2S_01 --> GenericIdentification37_T2S_01	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPositionCancellation1\PrgSts	UPDATE	ProcessingStatus17Choice-->ProcessingStatus32Choice	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPositionCancellation2\PrgSts	UPDATE	ProcessingStatus17Choice-->ProcessingStatus32Choice	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPositionCancellation2\Txld	UPDATE	References8-->References14	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	PendingReason2 --> PendingReason7	SR2012	x						

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	PendingReason2Choice --> PendingReason15Choice	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	PendingReason6Code-->PendingReason9Code	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	PendingStatus4Choice-->PendingStatus11Choice	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	RestrictedFINActiveCurrencyAndAmount --> RestrictedFINDecimalNumber	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	LotNb --> SciesSubBalId	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPosition4\BalFr	UPDATE	SecuritiesBalanceType3Choice --> SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\IntraPosition4\BalTo	UPDATE	TransactionDetails31 --> TransactionDetails52	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	DELETE	Number2Choice	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Type	UPDATE	PartyIdentification36 --> PartyIdentification46	SR2012	x						
SecuritiesTransactionCancellationRequestReport	semt.033	Types\SystemPartyIdentification5	UPDATE	PtyId-->RtIdPtyId	SR2012	x						
SecuritiesTransactionCancellationRequestQuery	semt.032	Types\IntraPosition4	UPDATE	LotNb-->CshSubBalId	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Types\IntraBalanceMovementCancellationRequestV01\CshAcct	UPDATE	CashAccount20-->CashAccount25	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Types\IntraBalance1\BalFr and Types\IntraBalance1\BalTo	UPDATE	CashBalanceType1Choice-->CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Types\IntraBalanceMovementCancellationRequestV01\ld	UPDATE	DocumentIdentification24-->DocumentIdentification27	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Types\IntraBalanceMovementCancellationRequestV01\TxId	UPDATE	References8-->References14	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	AnyBIC update	UPDATE	PartyIdentification32-->PartyIdentification43	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Several Instances	UPDATE	BiCIdentifier becomes BICFIIdentifier	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	AnyBIC update	UPDATE	Party6Choice-->Party11Choice	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	AnyBIC update	UPDATE	OrganisationIdentification4-->OrganisationIdentification8	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Type	DELETE	RestrictedFINxMax30Text	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Type	DELETE	Number2Choice	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Type	UPDATE	GenericIdentification1_T2S_01 --> GenericIdentification37_T2S_01	SR2012	x						
IntraBalanceMovementCancellationRequest	camt.074	Types\IntraBalance1	UPDATE	LotNb-->CshSubBalId	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\CshAcct	UPDATE	CashAccount20-->CashAccount25	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalance1	UPDATE	LotNb-->CshSubBalId	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\ld	UPDATE	DocumentIdentification24-->DocumentIdentification27	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalance1\BalFr and Types\IntraBalance1\BalTo	UPDATE	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\PrgrSts	UPDATE	ProcessingStatus17Choice-->ProcessingStatus32Choice	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	References8-->References14	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	RejectionOrRepairStatus14Choice-->RejectionOrRepairStatus28Choice	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	RejectionReason28Code-->RejectionReason34Code	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	RejectionOrRepairReason13-->RejectionOrRepairReason22	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	RejectionAndRepairReason13Choice-->RejectionAndRepairReason22Choice	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	PartyIdentification32-->PartyIdentification43	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	Party6Choice-->Party11Choice	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Types\IntraBalanceMovementCancellationRequestStatusAdviceV01\TxId	UPDATE	OrganisationIdentification4-->OrganisationIdentification8	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Type	DELETE	Number2Choice	SR2012	x						
IntraBalanceMovementCancellationRequestStatusAdvice	camt.075	Type	UPDATE	GenericIdentification1_T2S_01 --> GenericIdentification37_T2S_01	SR2012	x						
IntraBalanceMovementStatusAdvice	camt.067	Several Instances	UPDATE	BiCIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Type	UPDATE	EventFrequency4Code-->EventFrequency7Code	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\FinancialInstrumentQuantity1Choice\FaceAmt	UPDATE	RestrictedFINImpliedCurrencyAndAmount-->RestrictedFINDecimalNumber	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Type	UPDATE	Frequency4Choice-->Frequency9Choice	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Type	DELETE	GenericIdentification1_T2S_01 --> GenericIdentification37_T2S_01	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\IntraPosition4\BalFr and Types\IntraPosition4\BalTo	UPDATE	SecuritiesBalanceType3Choice-->SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\IntraPosition4	UPDATE	LotNb-->SciesSubBalId	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\IntraPositionModification1\PrgrSts	UPDATE	ProcessingStatus16Choice-->ProcessingStatus31Choice	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\IntraPositionModification2\PrgrSts	UPDATE	ProcessingStatus16Choice-->ProcessingStatus31Choice	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\IntraPositionReport1\Frcy	UPDATE	Frequency4Choice-->Frequency9Choice	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Type	UPDATE	NoSpecifiedReason1 --> ProprietaryReason1	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Type	DELETE	Number2Choice	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	AnyBIC update	UPDATE	PartyIdentification12Choice-->PartyIdentification44Choice	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Type	UPDATE	PartyIdentification36 --> PartyIdentification46	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Several Instances	UPDATE	BiCIdentifier becomes BICFIIdentifier	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Type	NEW	RestrictedFINImpliedCurrencyAndAmount	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\SettlementOrIntraPosition1Choice\StlmTx	UPDATE	TransactionDetails31-->TransactionDetails52	SR2012	x						
SecuritiesSettlementConditionsModificationRequestReport	semt.031	Types\SystemPartyIdentification5	UPDATE	PtyId-->RtIdPtyId	SR2012	x						
IntraPositionMovementInstruction	semt.013	/IntraPosMvmtInstr/IntraPosDtls/SciesSubBalId	update	New type and removal of Schema Name. Issuer removed as well to conform with Bdl and BKK approach.	SR2012	x	x		x	x		x
IntraPositionMovementInstruction	semt.013	/IntraPosMvmtInstr/IntraPosDtls/BalFr/QtyBrkdwn and /IntraPosMvmtInstr/IntraPosDtls/BalTo/QtyBrkdwn	new	T2S Use: 'Not required in T2S.'	SR2012	x	x		x	x		x
SecuritiesSettlementTransactionInstruction	seme.023	/SciesStlmTxInstr/QtyAndAcctDtls/QtyBrkdwn/LotNb	update	Removal of Schema Name. Issuer removed as well to conform with Bdl and BKK approach.	SR2012	x	x		x	x		x
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdvPrgrSts/Cmpltd	update	Altered reason treatment due to SR 2012	SR2012	x					x	

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/UndrlyIntraBal/BalFr/QtyBrkdw and /IntraBalMvmtModReq/UndrlyIntraBal/BalTo/QtyBrkdw	update	Not required in T2S.	SR2012	x					x	x
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdvc/UndrlyIntraBal/BalFr/QtyBrkdw and /IntraBalMvmtModReqStsAdvc/UndrlyIntraBal/BalTo/QtyBrkdw	update	Not required in T2S.	SR2012	x					x	x
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/IntraBal/BalFr/QtyBrkdw and /IntraBalMvmtInstr/IntraBal/BalTo/QtyBrkdw	update	Not required in T2S.	SR2012	x					x	x
IntraPositionMovementInstruction	semt.013	/IntraPosMvmtInstr/Lnks	update	Multiplicity becomes unbounded	SR2012	x	x					
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/Lnks	update	Multiplicity becomes unbounded	SR2012	x	x					
ReturnLimit	camt.010		update	Removal of text relating to SR2012 T2S CR from T2S-Use at message and element level.	SR2012							x
LimitUtilisationJournalQuery	camt.064	Type	update	BICIdentifier --> BICFIIdentifier	SR2012	x						
LimitUtilisationJournalQuery	camt.064	/LmtUtstnJmIQty/SchCrt/AcctOwNr	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalQuery	camt.064	/LmtUtstnJmIQty/SchCrt/BillMctrPtyId/Id	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalQuery	camt.064	/LmtUtstnJmIQty/SchCrt/BillMctrPtyId/RspnsblPtyId/CSDId	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalQuery	camt.064	/LmtUtstnJmIQty/SchCrt/BillMctrPtyId/RspnsblPtyId/NCBId	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalQuery	camt.064	/LmtUtstnJmIQty/MsgOrgtr/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012	x						
LimitUtilisationJournalQuery	camt.064	/LmtUtstnJmIQty/MsgRcpt/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012	x						
LimitUtilisationJournalQuery	camt.064	/LmtUtstnJmIQty/MsgRcpt/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012	x						
LimitUtilisationJournalQuery	camt.064	Type	update	GenericIdentification1 --> GenericIdentification36	SR2012	x						
LimitUtilisationJournalQuery	camt.064	Type	delete	Max34Text	SR2012	x						
LimitUtilisationJournalQuery	camt.064	Type	update	PartyIdentification21Choice --> PartyIdentification71Choice	SR2012	x						
LimitUtilisationJournalReport	camt.065	Type	update	BICIdentifier --> BICFIIdentifier	SR2012	x						
LimitUtilisationJournalReport	camt.065	/LmtUtstnJmIQty/RptOrErr/BizRpt/LmtId/AcctOwNr	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalReport	camt.065	/LmtUtstnJmIQty/RptOrErr/BizRpt/LmtId/BillMctrPtyId/Id	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalReport	camt.065	/LmtUtstnJmIQty/RptOrErr/BizRpt/LmtId/BillMctrPtyId/RspnsblPtyId/CSDId	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalReport	camt.065	/LmtUtstnJmIQty/RptOrErr/BizRpt/LmtId/BillMctrPtyId/RspnsblPtyId/NCBId	update	BICIdentifier becomes BICFIIdentifier	SR2012	x						
LimitUtilisationJournalReport	camt.065	/LmtUtstnJmIQty/MsgOrgtr/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012	x						
LimitUtilisationJournalReport	camt.065	/LmtUtstnJmIQty/MsgRcpt/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012	x						
LimitUtilisationJournalReport	camt.065	Type	update	GenericIdentification1 --> GenericIdentification36	SR2012	x						
LimitUtilisationJournalReport	camt.065	Type	delete	Max140Text	SR2012	x						
LimitUtilisationJournalReport	camt.065	Type	delete	Max34Text	SR2012	x						
LimitUtilisationJournalReport	camt.065	Type	update	PartyIdentification2Choice --> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	delete	ActiveCurrencyAndAmount	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	delete	ActiveCurrencyAndAmount_SimpleType	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	BICIdentifier --> BICFIIdentifier	SR2012	x						
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/CshAcct/OwNr/Id/OrgId/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/Lnks/RefOwNr/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012	x						
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/NbCounts	update	Block has been added.	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	BranchAndFinancialInstitutionIdentification4 --> BranchAndFinancialInstitutionIdentification5	SR2012-DT	x						
IntraBalanceMovementInstruction	camt.066	TypesIntraBalanceMovementInstructionV01CshAcct	update	CashAccount20 --> CashAccount25	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	CashAccountType2 --> CashAccountType2Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	CashAccountType4Code --> ExternalCashAccountType1Code	SR2012	x						
IntraBalanceMovementInstruction	camt.066	TypesIntraBalance1BalFr	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementInstruction	camt.066	TypesIntraBalance1BalTo	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/Lnks/Ref/MktInstrctrTxId	update	Description correction.	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	FinancialInstitutionIdentification7 --> FinancialInstitutionIdentification8	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	add	FinancialInstrumentQuantity1Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	delete	GenericIdentification1_T2S_01	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	GenericIdentification29 --> GenericIdentification36	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	add	GenericIdentification37	SR2012	x						
IntraBalanceMovementInstruction	camt.066	TypesIntraBalanceMovementInstructionV01Lnks	update	Linkages11 --> Linkages26	SR2012	x						
IntraBalanceMovementInstruction	camt.066	TypesIntraBalance1	update	LotNb --> CshSubBalld	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	NameAndAddress6 --> NameAndAddress5	SR2012	x						
IntraBalanceMovementInstruction	camt.066	TypesIntraBalanceMovementInstructionV01	add	NbCounts	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	delete	Number2Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	add	NumberCount1Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	OrganisationIdentification4 --> OrganisationIdentification8	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	Party6Choice --> Party11Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	PartyIdentification23Choice --> PartyIdentification72Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	PartyIdentification32 --> PartyIdentification43	SR2012	x						
IntraBalanceMovementInstruction	camt.066	TypesTransactionAndDocumentIdentification5MsgOrgtr	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	TypesTransactionAndDocumentIdentification5MsgRcpt	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/IntraBal/BalFr/Tp/Prtry	update	Path changed (addition of Tp level) due to addition of QtyBrkdw within BalFr.	SR2012	x						
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/IntraBal/BalTo/Tp/Prtry	update	Path changed (addition of Tp level) due to addition of QtyBrkdw within BalTo.	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	update	PostalAddress2 --> PostalAddress1	SR2012	x						
IntraBalanceMovementInstruction	camt.066	Type	add	QuantityBreakdown22	SR2012	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraBalanceMovementInstruction	camt.066	Type	update	Reference15Choice --> Reference34Choice	SR2012-DT	x						
IntraBalanceMovementInstruction	camt.066	/IntraBalMvmtInstr/IntraBal/CshSubBalId	update	Replaces LotNb. Issuer and Schema no longer required and have been pruned.	SR2012-DT	x						
IntraBalanceMovementInstruction	camt.066	Types/GenericIdentification1/Id	update	RestrictedFINxMax16Text --> Max35Text	SR2012-DT	x						
IntraBalanceMovementInstruction	camt.066	Type	add	TotalNumber1	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	BICIdentifier --> BICFIIdentifier	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/CshAcct/Ownr/Id/OrgId/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/ReqDtIs/Lnks/RefOwNr/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	BranchAndFinancialInstitutionIdentification4 --> BranchAndFinancialInstitutionIdentification5	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/UndrlygIntraBal/BalFr/QtyBrkdwn	update	Cannot be pruned as incoming instruction but T2S-Use notes 'Not required in T2S'	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/UndrlygIntraBal/BalTo/QtyBrkdwn	update	Cannot be pruned as incoming instruction but T2S-Use notes 'Not required in T2S'	SR2012-DT	x					x	
IntraBalanceMovementModificationRequest	camt.072	Types/IntraBalanceMovementModificationRequestV01/CshAcct	update	CashAccount20 --> CashAccount25	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	CashAccountType2 --> CashAccountType2Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	CashAccountType4Code --> ExternalCashAccountType1Code	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Types/IntraBalance1/BalFr	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Types/IntraBalance1/BalTo	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	add	DecimalNumber	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	add	DecimalNumber	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/ReqDtIs/Lnks/Ref/MktInstrctrTxd	update	Description correction.	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Types/IntraBalanceMovementModificationRequestV01/Id	update	DocumentIdentification24 --> DocumentIdentification27	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	FinancialInstitutionIdentification7 --> FinancialInstitutionIdentification8	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	add	FinancialInstrumentQuantity1Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.072	Type	delete	GenericIdentification1_T2S_01	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	GenericIdentification29 --> GenericIdentification36	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	add	GenericIdentification37	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	Linkages11 --> Linkages26	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Types/IntraBalance1	update	LotNb --> CshSubBalId	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/UndrlygIntraBal/CshSubBalId	update	LotNumber renamed and SchemaName removed from ISO message. Issuer pruned during customisation.	SR2012-DT	x					x	
IntraBalanceMovementModificationRequest	camt.072	Type	update	NameAndAddress6 --> NameAndAddress5	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	delete	Number2Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	OrganisationIdentification4 --> OrganisationIdentification8	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	Party6Choice --> Party11Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	PartyIdentification23Choice --> PartyIdentification72Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	PartyIdentification32 --> PartyIdentification43	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/UndrlygIntraBal/BalFr/Tp/Prtry	update	Path changed (addition of Tp level) due to addition of QtyBrkdwn within BalFr.	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	/IntraBalMvmtModReq/UndrlygIntraBal/BalTo/Tp/Prtry	update	Path changed (addition of Tp level) due to addition of QtyBrkdwn within BalTo.	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	PostalAddress2 --> PostalAddress1	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	add	QuantityBreakdown22	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	Reference15Choice --> Reference34Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Type	update	Reference8 --> Reference14	SR2012-DT	x						
IntraBalanceMovementModificationRequest	camt.072	Types/IntraBalanceMovementModificationRequestV01/ReqDtIs	update	RequestDetails7 --> RequestDetails10	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	BICIdentifier --> BICFIIdentifier	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReq/StsAdvC/CshAcct/Ownr/Id/OrgId/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReq/StsAdvC/ReqDtIs/Lnks/RefOwNr/AnyBIC	update	BICOrBEI becomes AnyBIC	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	BranchAndFinancialInstitutionIdentification4 --> BranchAndFinancialInstitutionIdentification5	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types/IntraBalanceMovementModificationRequestStatusAdviceV01/CshAcct	update	CashAccount20 --> CashAccount25	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	CashAccountType2 --> CashAccountType2Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	CashAccountType4Code --> ExternalCashAccountType1Code	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types/IntraBalance1/BalFr	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types/IntraBalance1/BalTo	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	add	DecimalNumber	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReq/StsAdvC/ReqDtIs/Lnks/Ref/MktInstrctrTxd	update	Description correction.	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types/IntraBalanceMovementModificationRequestStatusAdviceV01/Id	update	DocumentIdentification24 --> DocumentIdentification27	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	FinancialInstitutionIdentification7 --> FinancialInstitutionIdentification8	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	add	FinancialInstrumentQuantity1Choice	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	delete	GenericIdentification1_T2S_01	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	GenericIdentification29 --> GenericIdentification36	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	add	GenericIdentification37	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types/IntraBalanceMovementModificationRequestStatusAdviceV01/ReqRef	update	Identification8 --> Identification14	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	Linkages11 --> Linkages26	SR2012-DT	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types/IntraBalance1	update	LotNb --> CshSubBalId	SR2012-DT	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdv/UndrlygIntraBal/CshSubBalId	update	LotNumber renamed and SchemeName removed from ISO message. Issuer pruned during customisation.	SR2012	x					x	
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdv/UndrlygIntraBal/CshSubBalId	update	LotNumber renamed and SchemeName removed from ISO message. Issuer pruned during customisation.	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	NameAndAddress6 --> NameAndAddress5	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	delete	Number2Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	OrganisationIdentification4 --> OrganisationIdentification8	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	Party6Choice --> Party11Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	PartyIdentification23Choice --> PartyIdentification72Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	PartyIdentification32 --> PartyIdentification43	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdv/UndrlygIntraBal/BalFr/Tp/Prtry	update	Path changed (addition of Tp level) due to addition of QtyBrkdw within BalFr.	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdv/UndrlygIntraBal/BalTo/Tp/Prtry	update	Path changed (addition of Tp level) due to addition of QtyBrkdw within BalTo.	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	PostalAddress2 --> PostalAddress1	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types\IntraBalanceMovementModificationRequestStatusAdviceV01\PrpgSts	update	ProcessingStatus16Choice --> ProcessingStatus31Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdv/UndrlygIntraBal/BalFr/QtyBrkdw	update	Pruned	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdv/UndrlygIntraBal/BalTo/QtyBrkdw	update	Pruned	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	add	QuantityBreakdown22	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	Reference15Choice --> Reference34Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	Reference8 --> Reference14	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionAndRepairReason12Choice --> RejectionAndRepairReason21Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionAndRepairReason13Choice --> RejectionAndRepairReason22Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionOrRepairReason12 --> RejectionOrRepairReason21	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionOrRepairReason13 --> RejectionOrRepairReason22	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionOrRepairReason13Choice --> RejectionOrRepairReason27Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionOrRepairReason14Choice --> RejectionOrRepairReason28Choice	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionReason28Code --> RejectionReason29Code	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Type	update	RejectionReason34Code --> RejectionReason35Code	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	/IntraBalMvmtModReqStsAdv/PrpgSts/Cmpltd	update	Removal of NoSpcdfRsn	SR2012	x						
IntraBalanceMovementModificationRequestStatusAdvice	camt.073	Types\IntraBalanceMovementModificationRequestStatusAdviceV01\ReqDtls	update	RequestDetails7 --> RequestDetails10	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceType1\BalFr	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceType1\BalTo	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	add	DecimalNumber	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	add	FinancialInstrumentQuantity1Choice	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	delete	GenericIdentification1	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	update	GenericIdentification29 --> GenericIdentification36	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	add	GenericIdentification37	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceQueryCriteria1	update	LotNb --> CshSubBalId	SR2012	x						
IntraBalanceMovementQuery	camt.078	/IntraBalMvmtQry/QryDef/SchCrit/CshSubBalId	update	LotNumber renamed and SchemeName removed from ISO message. Issuer pruned during customisation.	SR2012	x					x	
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceStatusType1\Sstld	update	NoSpecifiedReason1 --> ProprietaryReason1	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	delete	Number2Choice	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceMovementQueryV01\ld	update	OrganisationIdentification4 --> OrganisationIdentification8	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	update	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	update	PartyIdentification36 --> PartyIdentification46	SR2012	x						
IntraBalanceMovementQuery	camt.078	/IntraBalMvmtQry/QryDef/SchCrit/BalTp/BalFr/Tp	update	Path changed (addition of Tp level) due to addition of QtyBrkdw within BalFr.	SR2012	x						
IntraBalanceMovementQuery	camt.078	/IntraBalMvmtQry/QryDef/SchCrit/BalTp/BalTo/Tp	update	Path changed (addition of Tp level) due to addition of QtyBrkdw within BalTo.	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceStatusType1\PrpgSts	update	ProcessingStatus18Choice --> ProcessingStatus33Choice	SR2012	x						
IntraBalanceMovementQuery	camt.078	/IntraBalMvmtQry/QryDef/SchCrit/BalTp/BalFr/QtyBrkdw	update	Pruned out	SR2012	x						
IntraBalanceMovementQuery	camt.078	/IntraBalMvmtQry/QryDef/SchCrit/BalTp/BalTo/QtyBrkdw	update	Pruned out	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\SystemPartyIdentification5	update	PtyId --> RltdPtyId	SR2012	x						
IntraBalanceMovementQuery	camt.078	Type	add	QuantityBreakdown22	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceQueryCriteria1\Refs	update	Reference17Choice --> Reference36Choice	SR2012	x						
IntraBalanceMovementQuery	camt.078	/IntraBalMvmtQry/QryDef/SchCrit/Sis/Tp/Sstld	update	Removal of NoSpcdfRsn	SR2012	x						
IntraBalanceMovementQuery	camt.078	Types\IntraBalanceQueryCriteria1\MsgOrgr	update	SystemPartyIdentification4 --> SystemPartyIdentification5	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Types\CancellationReason5\Cd	update	CancellationReason11Choice --> CancellationReason12Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	CancelledStatusReason10Code --> CancelledStatusReason13Code	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Types\IntraBalanceMovement1\CshAcct	update	CashAccount16 --> CashAccount24	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	CashAccountType2 --> CashAccountType2Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	CashAccountType4Code --> ExternalCashAccountType1Code	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Types\IntraBalanceMovement2\BalFr	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Types\IntraBalanceMovement2\BalTo	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	add	DecimalNumber	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Types\IntraBalanceMovement1\MktInfrstrctXld	update	Description correction.	SR2012	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraBalanceMovementQueryResponse	camt.079	TypesIntraBalanceMovementQueryResponseV01Ud	update	DocumentIdentification24 --> DocumentIdentification27	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	FailingReason1 --> FailingReason4	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	FailingReason1Choice --> FailingReason1Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	FailingReason1Code --> FailingReason3Code	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	FailingStatus1Choice --> FailingStatus4Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	add	FinancialInstrumentQuantity1Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	delete	GenericIdentification1	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	GenericIdentification29 --> GenericIdentification36	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	add	GenericIdentification37	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	Linkages11 --> Linkages26	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	TypesIntraBalanceMovement2	update	LotNb --> CshSubBalId	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	/IntraBalMvmtQryRspn/RptOrErr/Mvmts/Mvmnt/MvmtDtls/CshSubBalId	update	LotNumber renamed and SchemaName removed from ISO message. Issuer pruned during customisation.	SR2012	x					x	
IntraBalanceMovementQueryResponse	camt.079	TypesIntraBalanceStatusAndReason1Sttld	update	NoSpecifiedReason1 --> ProprietaryReason1	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	delete	Number2Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PartyIdentification23Choice --> PartyIdentification72Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PartyIdentification36 --> PartyIdentification46	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PendingReason1 --> PendingReason8	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PendingReason1Choice --> PendingReason16Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PendingReason1Code --> PendingReason10Code	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	PendingStatus3Choice --> PendingStatus12Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	ProcessingStatus15Choice --> ProcessingStatus35Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	TypesIntraBalanceStatusAndReason1PrgSts	update	ProcessingStatus15Choice --> ProcessingStatus35Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	/IntraBalMvmtQryRspn/RptOrErr/Mvmts/Mvmnt/MvmtDtls/BalFr/QtyBrkdwn	update	Pruned out	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	/IntraBalMvmtQryRspn/RptOrErr/Mvmts/Mvmnt/MvmtDtls/BalTor/QtyBrkdwn	update	Pruned out	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	TypesSystemPartyIdentification5	update	PtyId --> RtdPtyId	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	add	QuantityBreakdown22	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	Reference15Choice --> Reference34Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	RejectionAndRepairReason11Choice --> RejectionAndRepairReason20Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	RejectionOrRepairReason11 --> RejectionOrRepairReason20	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	RejectionOrRepairStatus12Choice --> RejectionOrRepairStatus26Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	Type	update	RejectionReason27Code --> RejectionReason33Code	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	/IntraBalMvmtQryRspn/RptOrErr/Mvmts/StsAndRsn/Sttld and /IntraBalMvmtQryRspn/RptOrErr/Mvmts/Mvmnt/MvmtDtls/StsAndRsn/Sttld	update	Removal of NoSpcldRsn	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	TypesIntraBalanceStatusAndReason1SttldSts	update	SettlementStatus2Choice --> SettlementStatus9Choice	SR2012	x						
IntraBalanceMovementQueryResponse	camt.079	TypesIntraBalanceMovement2MsgOrgtr	update	SystemPartyIdentification4 --> SystemPartyIdentification5	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalanceMovementPostingReportV01CshAcct	update	CashAccount16 --> CashAccount24	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	CashAccountType2 --> CashAccountType2Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	CashAccountType4Code --> ExternalCashAccountType1Code	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalancePosting1BalFr	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalancePosting2BalTo	update	CashBalanceType1Choice --> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	add	DecimalNumber	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalanceMovementPostingReportV01Ud	update	DocumentIdentification24 --> DocumentIdentification27	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	EventFrequency4Code --> EventFrequency7Code	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	add	FinancialInstrumentQuantity1Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalanceReport2Frqcy	update	Frequency4Choice --> Frequency9Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	delete	GenericIdentification1	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	GenericIdentification29 --> GenericIdentification36	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	add	GenericIdentification37	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalancePosting2Lnkgs	update	Linkages11 --> Linkages26	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalancePosting2	update	LotNb --> CshSubBalId	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	/IntraBalMvmtPstngRpt/SubBal/Mvmt/CshSubBalId	update	LotNumber renamed and SchemaName removed from ISO message. Issuer pruned during customisation.	SR2012	x					x	
IntraBalanceMovementPostingReport	camt.084	Type	delete	Number2Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	PartyIdentification23Choice --> PartyIdentification72Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	PartyIdentification36 --> PartyIdentification46	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	/IntraBalMvmtPstngRpt/SubBal/BalFr/QtyBrkdwn	update	Pruned out	SR2012	x					x	
IntraBalanceMovementPostingReport	camt.084	/IntraBalMvmtPstngRpt/SubBal/Mvmt/BalTo/QtyBrkdwn	update	Pruned out	SR2012	x					x	
IntraBalanceMovementPostingReport	camt.084	TypesSystemPartyIdentification5	update	PtyId --> RtdPtyId	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	Type	update	Reference15Choice --> Reference34Choice	SR2012	x						
IntraBalanceMovementPostingReport	camt.084	TypesIntraBalancePosting2MsgOrgtr	update	SystemPartyIdentification4 --> SystemPartyIdentification5	SR2012	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraBalanceMovementPendingReport	camt.085	Types\CancellationReason5Cd	update	CancellationReason11Choice -> CancellationReason12Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	CancelledStatusReason10Code -> CancelledStatusReason13Code	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalanceMovementPendingReportV01\CshAcct	update	CashAccount16 -> CashAccount24	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	CashAccountType2 -> CashAccountType2Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	CashAccountType4Code -> ExternalCashAccountType1Code	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalancePending2\BalFr	update	CashBalanceType1Choice -> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalancePending2\BalTo	update	CashBalanceType1Choice -> CashSubBalanceTypeAndQuantityBreakdown1	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	DecimalNumber	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalanceMovement1\MktInfrstrctTxld	update	Description correction.	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalanceMovementPendingReportV01\ld	update	DocumentIdentification24 -> DocumentIdentification27	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	EventFrequency4Code -> EventFrequency7Code	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	FailingReason1 -> FailingReason4	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	FailingReason1Choice -> FailingReason1Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	FailingReason1Code -> FailingReason3Code	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	FailingStatus1Choice -> FailingStatus4Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	add	FinancialInstrumentQuantity1Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalanceReport2\Frcqy	update	Frequency4Choice -> Frequency9Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	delete	GenericIdentification1	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	GenericIdentification29 -> GenericIdentification36	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	add	GenericIdentification37	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalancePending2\Lnkgs	update	Linkages11 -> Linkages26	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalancePending2	update	LotNb -> CshSubBalld	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	/IntraBalMvmtPdgRpt/Mvmts/Mvmt/CshSubBalld	update	LotNumber renamed and SchemeName removed from ISO message. Issuer pruned during customisation.	SR2012	x					x	
IntraBalanceMovementPendingReport	camt.085	Type	delete	Number2Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PartyIdentification12Choice -> PartyIdentification44Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PartyIdentification23Choice -> PartyIdentification72Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PartyIdentification33Choice -> PartyIdentification71Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PartyIdentification36 -> PartyIdentification46	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PendingReason1 -> PendingReason8	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PendingReason1Choice -> PendingReason16Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PendingReason1Code -> PendingReason10Code	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	PendingStatus3Choice -> PendingStatus12Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\PendingStatusAndReason1\PrcgSts	update	ProcessingStatus19Choice -> ProcessingStatus34Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	/IntraBalMvmtPdgRpt/Mvmts/Mvmt/BalFr/QtyBrkdwn	update	Pruned out	SR2012	x						x
IntraBalanceMovementPendingReport	camt.085	/IntraBalMvmtPdgRpt/Mvmts/Mvmt/BalTo/QtyBrkdwn	update	Pruned out	SR2012	x						x
IntraBalanceMovementPendingReport	camt.085	Types\SystemPartyIdentification5	update	Ptyld -> RtrdPtyld	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	Reference15Choice -> Reference34Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	RejectionAndRepairReason11Choice -> RejectionAndRepairReason20Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	RejectionOrRepairReason11 -> RejectionOrRepairReason20	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	RejectionOrRepairStatus12Choice -> RejectionOrRepairStatus26Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Type	update	RejectionReason27Code -> RejectionReason33Code	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\PendingStatusAndReason1\SttlmSts	update	SettlementStatus2Choice -> SettlementStatus9Choice	SR2012	x						
IntraBalanceMovementPendingReport	camt.085	Types\IntraBalancePending2\MsgOrgtr	update	SystemPartyIdentification4 -> SystemPartyIdentification5	SR2012	x						
IntraPositionMovementInstruction	semt.013	/IntraPosMvmtInstr/IntraPosDtls/BalFr/QtyBrkdwn	update	Cannot be pruned as incoming instruction but T2S-Use notes 'Not required in T2S'	SR2012	x						x
IntraPositionMovementInstruction	semt.013	/IntraPosMvmtInstr/IntraPosDtls/BalTo/QtyBrkdwn	update	Cannot be pruned as incoming instruction but T2S-Use notes 'Not required in T2S'	SR2012	x						x
IntraPositionMovementInstruction	semt.013	/IntraPosMvmtInstr/IntraPosDtls/SciesSubBalld	update	LotNumber renamed and SchemeName removed from ISO message. Issuer pruned during customisation.	SR2012	x						x
IntraPositionMovementInstruction	semt.013	Type	add	DecimalNumber	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	FinancialInstrumentAttributes27 -> FinancialInstrumentAttributes42	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	FinancialInstrumentQuantity1Choice	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	GenericIdentification18 -> GenericIdentification39	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	IdentificationSource4Choice -> IdentificationSource3Choice	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	ImpliedCurrencyAndAmount	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	IntraPositionDetails16 -> IntraPositionDetails25	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	Linkages13 -> Linkages25	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	MarketIdentification2Choice -> MarketIdentification4Choice	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	delete	MarketIdentification9 -> MarketIdentification4Choice	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	delete	MarketType5Choice	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	delete	MarketType5Code	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	Number4Choice_T2S_01 -> GenericIdentification39_T2S_01	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	NumberCount1Choice	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	OtherIdentification3	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	delete	PaymentDirection3Choice	SR2012	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraPositionMovementInstruction	semt.013	Type	delete	PaymentDirectionIndicator	SR2012-DT	x						
IntraPositionMovementInstruction	semt.013	Type	delete	PreferenceToIncome1Code	DT2012	x						
IntraPositionMovementInstruction	semt.013	Type	delete	PreferenceToIncome3Choice	DT2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	QuantityBreakdown17	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	QuantityBreakdown6 --> QuantityBreakdown20	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	References16Choice --> References32Choice	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	SecuritiesBalanceType13Code --> SecuritiesBalanceType11Code	DT2012	x						
IntraPositionMovementInstruction	semt.013	Type	update	SecuritiesBalanceType4Choice --> SecuritiesBalanceType5Choice	DT2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	SecuritiesSubBalanceTypeAndQuantityBreakdown2	SR2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	SecurityIdentification16	DT2012	x						
IntraPositionMovementInstruction	semt.013	Type	add	TotalNumber1	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	FinancialInstrumentAttributes27 --> FinancialInstrumentAttributes42	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	FinancialInstrumentDetails7 --> FinancialInstrumentDetails12	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	GenericIdentification18_T2S_01 --> GenericIdentification39	SR2012	x						
IntraPositionMovementPostingReport	semt.016	Types)SecuritiesBalanceType5Choice)Prtry	update	GenericIdentification25_T2S_01 --> GenericIdentification25	SR2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	IdentificationSource4Choice --> IdentificationSource3Choice	SR2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	IntraPositionDetails18 --> IntraPositionDetails24	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	IntraPositionMovementDetails6 --> IntraPositionMovementDetails8	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	MarketIdentification2Choice --> MarketIdentification4Choice	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	delete	MarketIdentification9 --> MarketIdentification4Choice	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	delete	MarketType5Choice	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	delete	MarketType5Code	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	Number4Choice_T2S_01 --> GenericIdentification39	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	add	OtherIdentification3	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	delete	PaymentDirection3Choice	SR2012	x						
IntraPositionMovementPostingReport	semt.016	Type	delete	PaymentDirectionIndicator	SR2012	x						
IntraPositionMovementPostingReport	semt.016	Type	delete	PreferenceToIncome1Code	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	delete	PreferenceToIncome3Choice	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	QuantityBreakdown6 --> QuantityBreakdown20	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	update	References21Choice --> References33Choice	DT2012	x						
IntraPositionMovementPostingReport	semt.016	Type	add	SecurityIdentification16	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	AcknowledgedAcceptedStatus6Choice --> AcknowledgedAcceptedStatus20Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	CancellationReason4 --> CancellationReason6	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	CancellationReason8Choice --> CancellationReason13Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	CancellationStatus6Choice --> CancellationStatus11Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	CancelledStatusReason9Code --> CancelledStatusReason13code	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	FailingReason1Code --> FailingReason2Code	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	FailingReason2 --> FailingReason5	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	FailingReason2Choice --> FailingReason5Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	FailingStatus2Choice --> FailingStatus8Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	GeneratedStatus2Choice --> GeneratedStatus4Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	GenericIdentification34 --> GenericIdentification25	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	HoldIndicator3 --> HoldIndicator5	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	InstructionProcessingStatus6Choice --> InstructionProcessingStatus11Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	MatchingStatus6Choice --> MatchingStatus18Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	delete	NoSpecifiedReason1	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	/SciesTxPdgRpt/Txs/StsAndRsn	update	Path correction. Extra StsAndRsn element removed.	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingProcessingReason1Code --> PendingProcessingReason2Code	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingProcessingReason2 --> PendingProcessingReason7	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingProcessingReason2Choice --> PendingProcessingReason7Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingProcessingStatus2Choice --> PendingProcessingStatus9Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingReason10Choice --> PendingReason18Choice	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingReason1Code --> PendingReason2Code	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingReason4 --> PendingReason10	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingStatus7Choice --> PendingStatus24Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	PendingStatus8Choice --> PendingStatus31Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Types)SecurityIdentification15)Othrlid	update	Pruned.	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	Registration4Choice --> Registration8Choice	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	RegistrationReason2 --> RegistrationReason4	SR2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	RepairStatus2Choice --> RepairStatus10Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	SecuritiesTransactionType3Code --> SecuritiesTransactionType9Code	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	SecuritiesTransactionType5Choice --> SecuritiesTransactionType14Choice	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	delete	SecurityIdentification15_T2S_01	DT2012	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	SettlementDetails38 --> SettlementDetails56	DT2012-DT	x						

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesTransactionPendingReport	semt.018	Type	update	SettlementOrCorporateActionEvent3Choice --> SettlementOrCorporateActionEvent8Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	SettlementStatus4Choice --> SettlementStatus13Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	SettlementTransactionCondition9Choice --> SettlementTransactionCondition14Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	Status4Choice --> Status11Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	StatusAndReason5 --> Status11Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	StatusAndReason8 --> StatusAndReason13	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	Transaction15 --> Transaction23	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	Transaction16 --> Transaction22	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	TransactionDetails27 --> TransactionDetails50	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	TransactionDetails33 --> TransactionDetails50	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	UnmatchedReason2Code --> UnmatchedReason5Code	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	UnmatchedReason4 --> UnmatchedReason9	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	UnmatchedReason6Code --> UnmatchedReason13Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	Type	update	UnmatchedStatus4Choice --> UnmatchedStatus10Choice	SR2012-DT	x						
SecuritiesTransactionPendingReport	semt.018	/SciesTxPdgRpt/Rxs/StsAndRsn/MtchgSts/Mtchd	update	Removal of NoSpcdfRsn	SR2012-DT	x					x	
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgedAcceptedStatus1Choice --> AcknowledgedAcceptedStatus18Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgedAcceptedStatus3Choice --> AcknowledgedAcceptedStatus20Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgedAcceptedStatus7Choice --> AcknowledgedAcceptedStatus15Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgementReason1 --> AcknowledgementReason4	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgementReason1Choice --> AcknowledgementReason6Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgementReason3 --> AcknowledgementReason6	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgementReason4Choice --> AcknowledgementReason8Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgementReason7 --> AcknowledgementReason8	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	AcknowledgementReason9Choice --> AcknowledgementReason10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	BATC	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	CAEV	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	CAIS	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	CancellationReason1 --> CancellationReason6	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	CancellationReason2 --> CancellationReason3	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	CancellationReason3Choice --> CancellationReason7Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	CancellationReason5Choice --> CancellationReason13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	CancellationStatus3Choice --> CancellationStatus13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	CancellationStatus4Choice --> CancellationStatus11Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	CancelledStatusReason9Code --> CancelledStatusReason13Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	CASH	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	CASY	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	CDAC	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	CDEL	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	CDLR	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	COLL	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	CSDH	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	CVAL	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	DDAT	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	DDEA	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttimTxAudtTrlRpt/StsTrl/ModPrgSts/Dnd/Rsn	update	DeniedReason2 --> DeniedReason3	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttimTxAudtTrlRpt/StsTrl/CxlSts/Dnd/Rsn	update	DeniedReason2 --> DeniedReason4	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttimTxAudtTrlRpt/StsTrl/ModPrgSts/Dnd/Rsn/Cd	update	DeniedReason2Choice --> DeniedReason5Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttimTxAudtTrlRpt/StsTrl/CxlSts/Dnd/Rsn/Cd	update	DeniedReason2Choice --> DeniedReason6Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttimTxAudtTrlRpt/StsTrl/ModPrgSts/Dnd/Rsn/Cd/Cd	update	DeniedReason4Code --> DeniedReason3Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttimTxAudtTrlRpt/StsTrl/ModPrgSts/Dnd	update	DeniedStatus2Choice --> DeniedStatus8Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttimTxAudtTrlRpt/StsTrl/CxlSts/Dnd	update	DeniedStatus2Choice --> DeniedStatus9Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	DEPT	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	DMON	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	DOCY	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	DQUA	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	DTRD	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	FailingReason1 --> FailingReason5	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	FailingReason1Choice --> FailingReason5Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	FailingReason1Code --> FailingReason2Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	FailingStatus1Choice --> FailingStatus8Choice	SR2012-DT	x						

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	FLIM	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	GenericIdentification19 --> GenericIdentification24	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	GenericIdentification20 --> GenericIdentification25	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	GenericOrganisationIdentification1 --> GenericOrganisationIdentification2	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	GLOB	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	ICAG	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	ICUS	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesISecuritiesSettlementTransactionAuditTrailReportV01QryRef	update	Identification1 --> Identification4	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	IEXE	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	IIND	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	INBC	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	INPS	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	add	INVL	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	add	INVM	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	LACK	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	LALO	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	LIQU	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	MatchingStatus2Choice --> MatchingStatus18Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	MINO	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	ModificationProcessingStatus1Choice --> ModificationProcessingStatus3Choice	SK2012-01	x				SR2012-DT		
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	ModificationReason1 --> ModificationReason3	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	ModificationReason1Choice --> ModificationReason3Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	ModificationStatus1Choice --> ModificationStatus3Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	MONY	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	MUNO	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/Envlp/xs:any	update	Namespace modified.	SK2012-01	x				SR2012		
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	NCCR	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIPendingProcessingReason2Code	add	NOFx	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	delete	NoSpecifiedReason1	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	NoSpecifiedReason1 --> ProprietaryReason2	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	OrganisationIdentification7 --> OrganisationIdentification9	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	OrganisationIdentificationSchemeName1Choice --> OrganisationIdentificationSchemeName2Choice	SK2012-01	x				SR2012-DT		
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	OWNT	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PartyIdentification36Choice --> PartyIdentification51Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesISecuritiesSettlementTransactionAuditTrailReportV01AcctOwnr	update	PartyIdentification36Choice --> PartyIdentification51Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingReason1 --> PendingProcessingReason7	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingReason1Choice --> PendingProcessingReason7Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingReason1Code --> PendingProcessingReason2Code	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingReason2Code --> PendingProcessingReason3Code	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingReason3 --> PendingProcessingReason6	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingReason3Choice --> PendingProcessingReason6Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingStatus1Choice --> PendingProcessingStatus9Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingProcessingStatus3Choice --> PendingProcessingStatus8Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingReason1 --> PendingReason10	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingReason1Choice --> PendingReason18Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingReason1Code --> PendingReason2Code	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/PdgCxl/Rsn	update	PendingReason2 --> PendingReason12	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/PdgCxl/Rsn	update	PendingReason2 --> PendingReason3	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/PdgCxl/Rsn/Cd	update	PendingReason2Choice --> PendingReason20Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/PdgCxl/Rsn/Cd	update	PendingReason2Choice --> PendingReason9Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/PdgCxl/Rsn/Cd/Cd	update	PendingReason6Code --> PendingReason9Code	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	PendingStatus3Choice --> PendingStatus31Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/PdgCxl	update	PendingStatus4Choice --> PendingStatus22Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/PdgCxl	update	PendingStatus4Choice --> PendingStatus24Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	PHYS	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	TypesIRejectionReason27Code	delete	PLCE	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022		update	ProcessingStatus1Choice --> ProcessingStatus25Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022		update	ProcessingStatus2Choice --> ProcessingStatus26Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022		update	ProprietaryReason1 --> ProprietaryReason2	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022		update	ProprietaryStatusAndReason1 --> ProprietaryStatusAndReason2	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/Rpr/Rsn/Cd	update	RejectionAndRepairReason1Choice --> RejectionAndRepairReason16Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/Rjctd/Rsn/Cd	update	RejectionAndRepairReason1Choice --> RejectionAndRepairReason19Choice	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/Rpr/Rsn	update	RejectionOrRepairReason1 --> RejectionOrRepairReason16	SK2012-01	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttmTxAuditTrlRpt/StsTrl/CxlSts/Rjctd/Rsn	update	RejectionOrRepairReason1 --> RejectionOrRepairReason19	SK2012-01	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttlmTxAuditTrlRpt/StsTrl/CxlSts/Rpr	update	RejectionOrRepairStatus6Choice --> RejectionOrRepairStatus20Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttlmTxAuditTrlRpt/StsTrl/CxlSts/Rjctd	update	RejectionOrRepairStatus6Choice --> RejectionOrRepairStatus24Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttlmTxAuditTrlRpt/StsTrl/CxlSts/Rpr/Rsn/Cd/Cd	update	RejectionReason21Code --> RejectionReason27Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttlmTxAuditTrlRpt/StsTrl/CxlSts/Rjctd/Rsn/Cd/Cd	update	RejectionReason21Code --> RejectionReason32Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionReason25Code --> RejectionReason30Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionReason27Code --> RejectionReason31Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionReason4Choice --> RejectionReason13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionReason5 --> RejectionReason15	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionReason9 --> RejectionReason14	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionReason9Choice --> RejectionReason12Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionStatus1Choice --> RejectionStatus11Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RejectionStatus5Choice --> RejectionStatus10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttlmTxAuditTrlRpt/StsTrl/PrpgSts/CxlReqd /SciesSttlmTxAuditTrlRpt/StsTrl/MtchgSts/Mtchd /SciesSttlmTxAuditTrlRpt/StsTrl/Stltd	update	Removal of NoSpofdRsn	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttlmTxAuditTrlRpt /SciesSttlmTxAuditTrlRpt/Txld /SciesSttlmTxAuditTrlRpt/StsTrl	update	Removal of text relating to SR2012 T2S CR from T2S-Use at message and element level.	SR2012-DT	x						x
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RepairReason1 --> RepairReason2	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RepairReason1Choice --> RepairReason6Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RepairReason5 --> RepairReason7	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RepairReason9Choice --> RepairReason6Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RepairStatus1Choice --> RepairStatus10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	RepairStatus5Choice --> RepairStatus9Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	add	SAFE	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	SDUT	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\SecuritiesSettlementTransactionAuditTrailReportV01\SfkpgAcct	update	SecuritiesAccount13 --> SecuritiesAccount17	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	SETR	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	SettlementStatus2Choice --> SettlementStatus13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\SecuritiesSettlementTransactionAuditTrailReportV01\StsTrl	update	StatusTrail1 --> StatusTrail3	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	/SciesSttlmTxAuditTrlRpt/StsTrl/SplmtryData/Envlp/xs:any	update	T2S-Use modified.	SR2012-DT	x						x
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	TransactionIdentifications10 --> TransactionIdentifications19	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\RejectionReason27Code	delete	TXST	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	UnmatchedReason1 --> UnmatchedReason9	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	UnmatchedReason1Choice --> UnmatchedReason13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	UnmatchedReason2Code --> UnmatchedReason5Code	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Type	update	UnmatchedStatus1Choice --> UnmatchedStatus10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionAuditTrailReport	semt.022	Types\PendingProcessingReason2Code	add	YCOL	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	/SciesSttlmTxQryRspn/QryDef/SchCrit/Sts/Trl/Stltd	update	Removal of NoSpofdRsn	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	/SciesSttlmTxQry	update	Name change within T2S-Use	SR2012-DT	x						x
SecuritiesSettlementTransactionQuery	semt.026	Type	add	DecimalNumber	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Type	update	GenericIdentification20 --> GenericIdentification38	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Type	update	GenericIdentification29 --> GenericIdentification36	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementTransactionStatusType1\IfrdmTmchgSts	update	MatchingStatus7Choice --> MatchingStatus8Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementTransactionStatusType1\MtchgSts	update	MatchingStatus7Choice --> MatchingStatus8Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Type	delete	NoReasonCode	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementTransactionStatusType1\Stltd	update	NoSpecifiedReason1 --> ProprietaryReason1	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Type	update	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementInstructionQueryCriteria1\IvsrCSD	update	PartyIdentification33Choice --> PartyIdentification71Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementInstructionQueryCriteria1\SfkpgAcctOwncr	update	PartyIdentification36 --> PartyIdentification46	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Type	delete	PostalAddress2	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementTransactionStatusType1\PrpgSts	update	ProcessingStatus20Choice --> ProcessingStatus30Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementInstructionQueryCriteria1\Refs	update	References16Choice --> References35Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementInstructionQueryCriteria1\SciesTxTp	update	SecuritiesTransactionType1Choice --> SecuritiesTransactionType10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Type	update	SecuritiesTransactionType1Code --> SecuritiesTransactionType8Code	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementInstructionQueryCriteria1\SciesTxCond	update	SettlementTransactionCondition6Choice --> SettlementTransactionCondition12Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Type	update	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012-DT	x						
SecuritiesSettlementTransactionQuery	semt.026	Types\SettlementInstructionQueryCriteria1\MsgOrgr	update	SystemPartyIdentification4 --> SystemPartyIdentification5	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	/SciesSttlmTxQryRspn/Txs/StsAndRsn/InstrPrpgSts/CxlReqd and /SciesSttlmTxQryRspn/Txs/StsAndRsn/InstrPrpgSts/CxlReqd	update	Removal of NoSpofdRsn	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	/SciesSttlmTxQryRspn/Txs/StsAndRsn/MtchgSts/Mtchd and /SciesSttlmTxQryRspn/Txs/StsAndRsn/MtchgSts/Mtchd	update	Removal of NoSpofdRsn	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	/SciesSttlmTxQryRspn/Txs/StsAndRsn/Stltd and /SciesSttlmTxQryRspn/Txs/StsAndRsn/Stltd	update	Removal of NoSpofdRsn	SR2012-DT	x						

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	AcknowledgedAcceptedStatus3Choice --> AcknowledgedAcceptedStatus7Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	CancellationReason1 --> CancellationReason5	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	CancellationReason5Choice --> CancellationReason12Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	CancellationStatus4Choice --> CancellationStatus7Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	CancelledStatusReason9Code --> CancelledStatusReason13Code	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	add	DecimalNumber	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	FailingReason1 --> FailingReason3	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	FailingReason1Choice --> FailingReason3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	FailingReason1Code --> FailingReason2Code	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	FailingStatus1Choice --> FailingStatus3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	GeneratedStatus1Choice --> GeneratedStatus3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	InstructionProcessingStatus3Choice --> InstructionProcessingStatus10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	Linkages11 --> Linkages26	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	MatchingStatus2Choice --> MatchingStatus7Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	delete	NoReasonCode	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	NoSpecifiedReason1 --> ProprietaryReason1	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PartyIdentification23Choice --> PartyIdentification72Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PartyIdentification36 --> PartyIdentification46	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingProcessingReason1 --> PendingProcessingReason3	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingProcessingReason1Choice --> PendingProcessingReason3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingProcessingReason1Code --> PendingProcessingReason2Code	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingProcessingStatus1Choice --> PendingProcessingStatus3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingReason1 --> PendingReason5	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingReason1Choice --> PendingReason13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingReason1Code --> PendingReason2Code	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingStatus3Choice --> PendingStatus9Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	PendingStatus4Choice --> PendingStatus13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Types\SystemPartyIdentification5	update	PtyId --> RltdPtyId	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	references15Choice --> References34Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	RepairStatus1Choice --> RepairStatus5Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	SecuritiesTransactionType3Choice --> SecuritiesTransactionType10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	SecuritiesTransactionType4Code --> SecuritiesTransactionType8Code	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	SettlementDetails28 --> SettlementDetails66	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	SettlementOrCorporateActionEvent1Choice --> SettlementOrCorporateActionEvent5Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	SettlementStatus2Choice --> SettlementStatus7Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	SettlementTransactionCondition6Choice --> SettlementTransactionCondition12Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Types\SecuritySettlementTransactions1\StsAndRsn	update	StatusAndReason8 --> StatusAndReason15	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Types\SecuritySettlementTransactions1\Tx	update	Transaction15 --> Transaction25	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	TransactionDetails27 --> TransactionDetails51	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	TransactionIdentifications10 --> TransactionIdentifications19	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	UnmatchedReason1 --> UnmatchedReason6	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	UnmatchedReason1Choice --> UnmatchedReason9Choice	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	UnmatchedReason2Code --> UnmatchedReason5Code	SR2012-DT	x						
SecuritiesSettlementTransactionQueryResponse	semt.027	Type	update	UnmatchedStatus1Choice --> UnmatchedStatus5Choice	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	delete	DecimalNumber	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	delete	Exact3NumericText	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	add	FinancialInstrumentQuantity1Choice	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	update	GenericIdentification1 --> GenericIdentification37_T2S_01	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Types\IntraPositionQueryCriteria1	update	LotNb --> SciesSubBallid	SR2012-DT	x						
IntraPositionQuery	semt.028	/IntraPosMvmtQry/QryDef/SchCrit/SciesSubBallid	update	LotNumber renamed and SchemaName removed from ISO message. Issuer pruned during customisation.	SR2012-DT	x						x
IntraPositionMovementQuery	semt.028	Type	delete	NoReasonCode	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Types\IntraPositionStatusType1\Stltd	update	NoSpecifiedReason1 --> ProprietaryReason1	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	delete	Number2Choice	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	update	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	update	PartyIdentification36 --> PartyIdentification46	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Types\IntraPositionStatusType1\PrpgSts	update	ProcessingStatus18Choice --> ProcessingStatus33Choice	SR2012-DT	x						
IntraPositionQuery	semt.028	/IntraPosMvmtQry/QryDef/SchCrit/BalTp/BalFr/QtyBrkdwn	update	Pruned out	SR2012-DT	x						
IntraPositionQuery	semt.028	/IntraPosMvmtQry/QryDef/SchCrit/BalTp/BalTo/QtyBrkdwn	update	Pruned out	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Types\SystemPartyIdentification5	update	PtyId --> RltdPtyId	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Type	add	QuantityBreakdown12	SR2012-DT	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraPositionMovementQuery	semt.028	Types\IntraPositionQueryCriteria1\Refs	update	References17Choice --> References36Choice	SR2012-DT	x						
IntraPositionQuery	semt.028	/IntraPosMvmntQry/QryDef/SchCrt/Sts/Tp/Stltd	update	Removal of NoSpcldRsn	SR2012-DT	x					x	
IntraPositionMovementQuery	semt.028	Types\IntraPositionType1\BalFr	update	SecuritiesBalanceType3Choice --> SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraPositionMovementQuery	semt.028	Types\IntraPositionType1\BalTo	update	SecuritiesBalanceType3Choice --> SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\CancellationReason5\Cd	update	CancellationReason11Choice --> CancellationReason12Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	CancelledStatusReason10Code --> CancelledStatusReason13Code	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	add	DecimalNumber	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	FailingReason1 --> FailingReason4	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	FailingReason1Choice --> FailingReason4Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	FailingReason1Code --> FailingReason3Code	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	FailingStatus1Choice --> FailingStatus4Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\IntraPositionMovement2\FinInstrmAttrbts	update	FinancialInstrumentAttributes21 --> FinancialInstrumentAttributes36	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	GenericIdentification1_T2S_01 --> GenericIdentification37_T2S_01	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\IntraPositionMovement2\Lnkgs	update	Linkages11 --> Linkages26	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\IntraPositionMovement2	update	LotNb --> SciesSubBallId	SR2012-DT	x						
IntraPositionReport	semt.029	/IntraPosMvmntQryRspn/Mvmnts/Mvmnt/MvmntDtls/SciesSubBallId	update	LotNumber renamed and SchemeName removed from ISO message. Issuer pruned during customisation.	SR2012-DT	x					x	
IntraPositionMovementQueryResponse	semt.029	Type	update	MarketIdentification1Choice --> MarketIdentification3Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	MarketIdentification5	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	MarketType2Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	MarketType5Code	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\CancellationStatus7Choice\Rsn	update	Multiplicity changed to 1..n	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	NoReasonCode	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	NoSpecifiedReason1 --> ProprietaryReason1	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	PartyIdentification12Choice --> PartyIdentification44Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	PartyIdentification23Choice --> PartyIdentification72Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	PartyIdentification36 --> PartyIdentification46	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	PaymentDirection2Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	PaymentDirectionIndicator	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	PendingReason1 --> PendingReason8	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	PendingReason1Choice --> PendingReason16Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	PendingReason1Code --> PendingReason10Code	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	PendingStatus3Choice --> PendingStatus12Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	PreferenceToIncome1Code	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	delete	PreferenceToIncome2Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\IntraPositionStatusAndReason1\PrcgSts	update	ProcessingStatus15Choice --> ProcessingStatus35Choice	SR2012-DT	x						
IntraPositionReport	semt.029	/IntraPosMvmntQryRspn/Mvmnts/Mvmnt/MvmntDtls/BalFr/QtyBrkdwn	update	Pruned out	SR2012-DT	x						
IntraPositionReport	semt.029	/IntraPosMvmntQryRspn/Mvmnts/Mvmnt/MvmntDtls/BalTo/QtyBrkdwn	update	Pruned out	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\SystemPartyIdentification5	update	PtyId --> RltdPtyId	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	add	QuantityBreakdown12	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	QuantityBreakdown5 --> QuantityBreakdown15	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	references15Choice --> References34Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	RejectionAndRepairReason11Choice --> RejectionAndRepairReason20Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	RejectionOrRepairReason11 --> RejectionOrRepairReason20	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	RejectionOrRepairStatus12Choice --> RejectionOrRepairStatus26Choice	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Type	update	RejectionReason27Code --> RejectionReason33Code	SR2012-DT	x						
IntraPositionReport	semt.029	/IntraPosMvmntQryRspn/Mvmnts/Mvmnt/StsAndRsn/Stltd	update	Removal of NoSpcldRsn	SR2012-DT	x					x	
IntraPositionMovementQueryResponse	semt.029	Types\IntraPositionMovement2\BalFr	update	SecuritiesBalanceType3Choice --> SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\IntraPositionMovement2\BalTo	update	SecuritiesBalanceType3Choice --> SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraPositionMovementQueryResponse	semt.029	Types\IntraPositionStatusAndReason1\StlmSts	update	SettlementStatus2Choice --> SettlementStatus9Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	/IntraPosMvmntPdgRpt/Mvmnts/Mvmnt/SciesSubBallId	update	LotNumber renamed and SchemeName removed from ISO message. Issuer pruned during customisation.	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Types\CancellationReason5\Cd	update	CancellationReason11Choice --> CancellationReason12Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	CancelledStatusReason10Code --> CancelledStatusReason13Code	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	add	DecimalNumber	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	/IntraPosMvmntPdgRpt/Mvmnts/Mvmnt/BalFr/QtyBrkdwn	update	Pruned out	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	/IntraPosMvmntPdgRpt/Mvmnts/Mvmnt/BalFr/QtyBrkdwn	update	Pruned out	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	EvenFrequency4Code --> EventFrequency7Code	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	FailingReason1 --> FailingReason4	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	FailingReason1Choice --> FailingReason4Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	FailingReason1Code --> FailingReason3Code	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	FailingStatus1Choice --> FailingStatus4Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Types\IntraPositionPending2\FinInstrmAttrbts	update	FinancialInstrumentAttributes21 --> FinancialInstrumentAttributes36	SR2012-DT	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
IntraPositionMovementPendingReport	semt.034	Types\IntraPositionReport2\Frcy	update	Frequency4Choice -> Frequency9Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Types\IntraPositionPending2\Lnkgs	update	Linkages11 -> Linkages26	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Types\IntraPositionPending2	update	LotNb -> SciesSubBalld	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	MarketIdentification1Choice -> MarketIdentification3Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	delete	MarketIdentification5	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	delete	MarketType2Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	delete	MarketType5Code	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Types\CancellationStatus7Choice\Rsn	update	Multiplicity changed to 1..n	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	Number2Choice_T2S_01 -> GenericIdentification37_T2S_01	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	PartyIdentification12Choice -> PartyIdentification44Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	PartyIdentification23Choice -> PartyIdentification72Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	PartyIdentification36 -> PartyIdentification46	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	delete	PaymentDirection2Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	delete	PaymentDirectionIndicator	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	PendingReason1 -> PendingReason8	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	PendingReason1Choice -> PendingReason16Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	PendingReason1Code -> PendingReason10Code	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	PendingStatus3Choice -> PendingStatus12Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	delete	PreferenceToIncome1Code	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	delete	PreferenceToIncome2Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Types\PendingStatusAndReason1\PrcgSts	update	ProcessingStatus19Choice -> ProcessingStatus34Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Types\SystemPartyIdentification5	update	Ptyld -> RtdPtyld	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	add	QuantityBreakdown12	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	QuantityBreakdown5 -> QuantityBreakdown15	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	references15Choice -> References34Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	RejectionAndRepairReason11Choice -> RejectionAndRepairReason20Choice	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Type	update	RejectionOrRepairReason11 -> RejectionOrRepairReason20	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	RejectionOrRepairStatus12Choice -> RejectionOrRepairStatus26Choice	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Type	update	RejectionReason27Code -> RejectionReason33Code	DT2012	x						
IntraPositionMovementPendingReport	semt.034	Types\IntraPositionPending2\BalFr	update	SecuritiesBalanceType3Choice -> SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Types\IntraPositionPending2\BalTo	update	SecuritiesBalanceType3Choice -> SecuritiesSubBalanceTypeAndQuantityBreakdown1	SR2012-DT	x						
IntraPositionMovementPendingReport	semt.034	Types\IntraPositionStatusAndReason1\StlmSts	update	SettlementStatus2Choice -> SettlementStatus9Choice	SR2012-DT	x						
SecuritiesTransactionStatusQuery	sese.021	Type	update	DocumentNumber8 -> DocumentNumber11	DT2012	x						
SecuritiesTransactionStatusQuery	sese.021	Type	update	Identification9 -> Identification13	DT2012	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update	AcknowledgedAcceptedStatus4Choice -> AcknowledgedAcceptedStatus18Choice	SR2012-DT	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update	DocumentIdentification26	SR2012-DT	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update	DocumentNumber7 -> DocumentNumber11	DT2012	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update	Identification8 -> Identification13	DT2012	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update	ProcessingStatus8Choice -> ProcessingStatus28Choice	DT2012	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update	RejectionOrRepairStatus7Choice -> RejectionOrRepairStatus23Choice	DT2012	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update	StatusOrStatement4Choice -> StatusOrStatement6Choice	SR2012-DT	x						
SecuritiesStatusOrStatementQueryStatusAdvice	sese.022	Type	update		SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/QtyAndAcctDtls/QtyBrkwn/LotNb/Id	update	New type and removal of Schema Name. Issuer removed as well to conform with Bdl and BKK approach.	SR2012-DT	x			x			x
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	FinancialInstrumentAttributes27 -> FinancialInstrumentAttributes42	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	delete	GenericIdentification18_T2S_01	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/Lnkgs/RefOwnr/Prtryld	update	GenericIdentification34 -> GenericIdentification24	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/OthrBizPties/Brkr/ld/Prtryld	update	GenericIdentification34 -> GenericIdentification24	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	Types\Document\SciesStlmTxInstr\StlmParams/HldInd/Rsn/Cd/Prtry	update	GenericIdentification34 -> GenericIdentification25	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	GenericIdentification34_T2S_01 -> GenericIdentification25_T2S_01	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	HoldIndicator3 -> HoldIndicator5	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	Linkages12 -> Linkages24	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	MarketIdentification9 -> MarketIdentification4Choice	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	delete	MarketType5Choice	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	delete	MarketType5Code	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/FinInstrmAttrbts/PoolNb	update	Number4Choice -> GenericIdentification39	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	Number4Choice_T2S_01 -> GenericIdentification39_T2S_01	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	OtherAmounts13 -> OtherAmounts20	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	OtherParties15 -> OtherParties24	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/OthrBizPties/Brkr/ld	update	PartyIdentification63Choice -> PartyIdentification62Choice	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/Lnkgs/RefOwnr	update	PartyIdentification64Choice -> PartyIdentification51Choice	DT2012	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/OthrBizPties/Stockxchg	update	PartyIdentificationAndAccount66 -> PartyIdentificationAndAccount92	DT2012-DT	x						

Message information		Update					Impact on					
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/OthrBizPties/TradRgltr	update	PartyIdentificationAndAccount66 --> PartyIdentificationAndAccount92	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	/SciesStlmTxInstr/OthrBizPties/Brkr	update	PartyIdentificationAndAccount67 --> PartyIdentificationAndAccount66	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	delete	PaymentDirection3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	delete	PaymentDirectionIndicator	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	delete	PreferenceToIncome1Code	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	delete	PreferenceToIncome3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	QuantityAndAccount24 --> QuantityAndAccount34	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	QuantityBreakdown7 --> QuantityBreakdown18	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	References16Choice --> References32Choice	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	Registration4Choice --> Registration8Choice	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	RegistrationReason2 --> RegistrationReason4	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	SecuritiesTransactionType1Code --> SecuritiesTransactionType7Code	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	SecuritiesTransactionType4Choice --> SecuritiesTransactionType16Choice	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	SettlementDetails35 --> SettlementDetails52	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012-DT	x						
SecuritiesSettlementTransactionInstruction	sese.023	Type	update	SettlementTransactionCondition9Choice --> SettlementTransactionCondition14Choice	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	HoldIndicator3 --> HoldIndicator5	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	Linkages11 --> Linkages23	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	PartyIdentification64Choice	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	References15Choice --> References31Choice	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	References8 --> References13	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	Registration4Choice --> Registration8Choice	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	RegistrationReason2 --> RegistrationReason4	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	Type	update	RequestDetails7 --> RequestDetails9	SR2012-DT	x						
SecuritiesSettlementConditionsModificationRequest	sese.030	/SciesStlmCndsModReq/ReqDtls/Lnkg/RefOwnr	update	PartyIdentification64Choice --> PartyIdentification51Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	AcknowledgedAcceptedStatus6Choice --> AcknowledgedAcceptedStatus20Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	FailingReason2 --> FailingReason5	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	FailingReason2Choice --> FailingReason5Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	FailingReason1Code --> FailingReason2Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	FailingStatus2Choice --> FailingStatus8Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	FinancialInstrumentAttributes28 --> FinancialInstrumentAttributes41	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	Linkages12 --> Linkages24	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	HoldIndicator3 --> HoldIndicator5	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	MarketIdentification9 --> MarketIdentification4Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	delete	MarketType5Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	delete	MarketType5Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	MatchingStatus6Choice --> MatchingStatus18Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	OtherAmounts13 --> OtherAmounts20	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	OtherParties15 --> OtherParties24	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	NoSpecifiedReason1 --> ProprietaryReason2	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PaymentDirection3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PaymentDirectionIndicator	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PreferenceToIncome1Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PreferenceToIncome3Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	QuantityAndAccount24 --> QuantityAndAccount34	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	QuantityBreakdown7 --> QuantityBreakdown18	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	References16Choice --> References32Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	Registration4Choice --> Registration8Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	RegistrationReason2 --> RegistrationReason4	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	/SciesStlmTxGnrtnNfctn/FinInstrmAttrbs/PoolNb	update	Number4Choice --> GenericIdentification39	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	Number4Choice_T2S_01 --> GenericIdentification39_T2S_01	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	GenericIdentification18_T2S_01	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	/SciesStlmTxGnrtnNfctn/Lnkg/RefOwnr/Prtryld	update	GenericIdentification34 --> GenericIdentification24	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	/SciesStlmTxGnrtnNfctn/OthrBizPties/Brkrld/Prtryld	update	GenericIdentification34 --> GenericIdentification24	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Types/Document/SciesStlmTxGnrtnNfctn/StlmParams/HldInd/Rsn/Cd/Prtry	update	GenericIdentification34 --> GenericIdentification25	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	/SciesStlmTxGnrtnNfctn/StlmParams/CshSubBalTp	update	GenericIdentification34 --> GenericIdentification25	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	/SciesStlmTxGnrtnNfctn/StlmParams/SciesSubBalTp	update	GenericIdentification34 --> GenericIdentification25	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingProcessingReason1Code --> PendingProcessingReason2Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingProcessingReason2 --> PendingProcessingReason7	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingProcessingReason2Choice --> PendingProcessingReason7Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingProcessingStatus2Choice --> PendingProcessingStatus9Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingStatus7Choice --> PendingStatus24Choice	SR2012-DT	x						

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Sch ema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingStatus8Choice --> PendingStatus31Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingReason10Choice --> PendingReason18Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingReason1Code --> PendingReason2Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PendingReason4 --> PendingReason10	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	ProcessingStatus12Choice --> ProcessingStatus29Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	RepairStatus2Choice --> RepairStatus10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	SecuritiesTransactionType1Code --> SecuritiesTransactionType7Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	SecuritiesTransactionType4Choice --> SecuritiesTransactionType16Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	SettlementDetails35 --> SettlementDetails52	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	SettlementStatus4Choice --> SettlementStatus13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	StatusAndReason6 --> StatusAndReason14	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	SettlementTransactionCondition9Choice --> SettlementTransactionCondition14Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	SettlementTransactionCondition6Code --> SettlementTransactionCondition8Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	SettlementTypeAndIdentification12 --> SettlementTypeAndIdentification17	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	UnmatchedReason2Code --> UnmatchedReason5Code	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	UnmatchedReason4 --> UnmatchedReason9	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	UnmatchedReason6Choice --> UnmatchedReason13Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	UnmatchedStatus4Choice --> UnmatchedStatus10Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PartyIdentification63Choice --> PartyIdentification62Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PartyIdentification64Choice --> PartyIdentification51Choice	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PartyIdentificationAndAccount65 --> PartyIdentificationAndAccount68	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	Type	update	PartyIdentificationAndAccount67 --> PartyIdentificationAndAccount66	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	/SciesStlmTxGnrtnNfctn/OthrBizPties/Stockxchg	update	PartyIdentificationAndAccount67 --> PartyIdentificationAndAccount92	SR2012-DT	x						
SecuritiesSettlementTransactionGenerationNotification	sese.032	/SciesStlmTxGnrtnNfctn/OthrBizPties/TradRgltr	update	PartyIdentificationAndAccount67 --> PartyIdentificationAndAccount92	SR2012-DT	x						
EligibleCounterpartCSDCreationRequestV01	reda.026	/Document/ElgblCntprtCSDCreReq/ElgblCntprtCSD/Issrld/Orgld/AnyBIC	UPDATE	Replaces BICFI	SR2012	x		x		x		x
EligibleCounterpartCSDCreationRequestV01	reda.026	/Document/ElgblCntprtCSDCreReq/ElgblCntprtCSD/ElgblCntprtld/Orgld/AnyBIC	UPDATE	Replaces BICFI	SR2012	x		x		x		x
CloseLinkCreationRequestV01	reda.027	/Document/ClsLkCreReq/ClsLkPtyld/Orgld/AnyBIC	UPDATE	Replaces BICFI	SR2012	x		x		x		x
PartyAuditTrailQueryV01	reda.042	/Document/PtyAudTrlQry/SchCrit/Ptyld/RltdPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyAuditTrailQueryV01	reda.042	/Document/PtyAudTrlQry/SchCrit/Ptyld/RspnsblPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyAuditTrailReportV01	reda.043	/Document/PtyAudTrlRpt/RptOrErr/PtyAudTrlRpt/Ptyld/RltdPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyAuditTrailReportV01	reda.043	/Document/PtyAudTrlRpt/RptOrErr/PtyAudTrlRpt/Ptyld/RspnsblPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyCreationRequestV01	reda.014	/Document/PtyCreReq/Pty/Adr	UPDATE	Type changed into PostalAddress10	SR2012	x	x					x
PartyQueryV01	reda.015	/Document/PtyQry/SchCrit/CSDOrNCB/CSDId	UPDATE	Type changed into BICFIIdentifier	SR2012	x	x					x
PartyQueryV01	reda.015	/Document/PtyQry/SchCrit/CSDOrNCB/NCBId	UPDATE	Type changed into BICFIIdentifier	SR2012	x	x					x
PartyQueryV01	reda.015	/Document/PtyQry/SchCrit/Id	UPDATE	Type changed into BICFIIdentifier	SR2012	x	x					x
PartyStatusAdviceV01	reda.016	/Document/PtyStsAdv/PtySts/SysPtyld/RltdPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyStatusAdviceV01	reda.016	/Document/PtyStsAdv/PtySts/SysPtyld/RspnsblPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyReportV01	reda.017	/Document/PtyRpt/RptOrErr/PtyRpt/Ptyld/RltdPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyReportV01	reda.017	/Document/PtyRpt/RptOrErr/PtyRpt/Ptyld/RspnsblPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyReportV01	reda.017	/Document/PtyRpt/RptOrErr/PtyRpt/PtyOrErr/SysPty/TechAdr/BICFI	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyReportV01	reda.017	/Document/PtyRpt/RptOrErr/PtyRpt/PtyOrErr/SysPty/Id/Id	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyReportV01	reda.017	/Document/PtyRpt/RptOrErr/PtyRpt/PtyOrErr/SysPty/Adr	UPDATE	Type changed into PostalAddress10	SR2012	x	x					x
PartyModificationRequestV01	reda.022	/Document/PtyModReq/SysPtyld/RltdPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyModificationRequestV01	reda.022	/Document/PtyModReq/SysPtyld/RspnsblPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyModificationRequestV01	reda.022	/Document/PtyModReq/Mod/ReqMod/Ptyld/Id	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyModificationRequestV01	reda.022	/Document/PtyModReq/Mod/ReqMod/TechAdr/BICFI	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x						x
PartyModificationRequestV01	reda.022	/Document/PtyModReq/Mod/ReqMod/TechAdr/TechAdr	UPDATE	Element name aligned with SR2012	SR2012	x						x
PartyDeletionRequestV01	reda.031	/Document/PtyDeltnReq/SysPtyld/RltdPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x	x					x
PartyDeletionRequestV01	reda.031	/Document/PtyDeltnReq/SysPtyld/RspnsblPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x	x					x
SecuritiesAccountActivityAdviceV01	reda.035	/Document/CshAcctActivityAdv/CshAcctActivity/Chng/CshAcctId	UPDATE	Type change into CashAccount24	SR2012	x	x					x
PartyActivityAdviceV01	reda.041	/Document/PtyActvtyAdv/PtyActvty/Chng/Ptyld/RltdPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x	x					x
PartyActivityAdviceV01	reda.041	/Document/PtyActvtyAdv/PtyActvty/Chng/Ptyld/RspnsblPtyld	UPDATE	BICFIIdentifier instead of BICIdentifier	SR2012	x	x					x
SecurityCreationRequestV01	reda.006	/Document/SctyCreReq/Scty/FinlnstrmAttrbts/ISOStyLngNm	UPDATE	Element name changed into ISOStyLngNm	SR2012	x	x					x
SecurityCreationRequestV01	reda.006	/Document/SctyCreReq/Scty/FinlnstrmAttrbts/Rstrctn/RstrctnTp/PrtryRstrctn	UPDATE	Changed type into GenericIdentification40	SR2012	x	x					x
SecurityCreationRequestV01	reda.006	/Document/SctyCreReq/Scty/FinlnstrmId	UPDATE	Element name changed from Sctyld to FinlnstrmId	SR2012	x	x					x
SecurityMaintenanceRequestV01	reda.007	/Document/SctyMntncReq/FinlnstrmId	UPDATE	Element name changed from Sctyld to FinlnstrmId	SR2012	x	x					x
SecurityMaintenanceRequestV01	reda.007	/Document/SctyMntncReq/UpdTp/UpdTp/Adr/FinlnstrmAttrbts/Rstrctn/RstrctnTp/PrtryRstrctn	UPDATE	Changed type into GenericIdentification40	SR2012	x	x					x

Message information		Update			Impact on							
XML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Schema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
SecurityMaintenanceRequestV01	reda.007	/Document/SctyMntncReq/UpdTp/UpdTp/Add/FinInstrmAttrbts/ISOsctyLngNm /Document/SctyMntncReq/UpdTp/UpdTp/Del/FinInstrmAttrbts/ISOsctyLngNm /Document/SctyMntncReq/UpdTp/UpdTp/Modfy/FinInstrmAttrbts/ISOsctyLngNm	UPDATE	Element name changed into ISOsctyLngNm	SR2012	x	x					x
SecurityCreationStatusAdviceV01	reda.008	/Document/SctyCreStsAdv/PrctgSts/Prtry/PrtrySts	UPDATE	Changed type into GenericIdentification40	SR2012	x	x					x
SecurityCreationStatusAdviceV01	reda.008	/Document/SctyCreStsAdv/FinInstrmId	UPDATE	Element name changed from Sctyld to FinInstrmId	SR2012	x	x					x
SecurityQueryV01	reda.010	/Document/SctyQry/SchCrit/MntngCSD/Orgld s/Document/SctyQry/SchCrit/InvstrCSD/Orgld /Document/SctyQry/SchCrit/IssrCSD/Orgld /Document/SctyQry/SchCrit/TechIssrCSD/Orgld /Document/SctyQry/SchCrit/CSD/Orgld	UPDATE	Element name changed to PartyIdentification71Choice	SR2012	x	x					x
SecurityReportV01	reda.012	/Document/SctyRpt/SctyRptOrErr/SctyRptOrBizErr/SctyRpt/FinInstrmAttrbts/SctyCSDLk/IssrCSD/Orgld /Document/SctyRpt/SctyRptOrErr/SctyRptOrBizErr/SctyRpt/FinInstrmAttrbts/SctyCSDLk/InvstrCSD/Orgld /Document/SctyRpt/SctyRptOrErr/SctyRptOrBizErr/SctyRpt/FinInstrmAttrbts/SctyCSDLk/TechIssrCSD/Orgld	UPDATE	Element name changed to PartyIdentification71Choice	SR2012	x	x					x
SecurityReportV01	reda.012	/Document/SctyRpt/SctyRptOrErr/SctyRptOrBizErr/SctyRpt/FinInstrmAttrbts/Rstrctn/RstrctnTp/PrtryRstrctn	UPDATE	Element name changed to GenericIdentification40	SR2012	x	x					x
SecurityReportV01	reda.012	/Document/SctyRpt/SctyRptOrErr/SctyRptOrBizErr/SctyRpt/FinInstrmAttrbts/FinInstrmNm/ISOshrNm /Document/SctyRpt/SctyRptOrErr/SctyRptOrBizErr/SctyRpt/FinInstrmAttrbts/FinInstrmNm/SOLngNm	UPDATE	New element names	SR2012	x	x					x
SecurityReportV01	reda.012	/Document/SctyRpt/SctyRptOrErr/SctyRptOrBizErr/SctyRpt/FinInstrmAttrbts/FinInstrmNm/VldFr	UPDATE	New element name	SR2012	x	x					x
SecurityDeletionRequestV01	reda.013	/Document/SctyDeltmReq/FinInstrmId	UPDATE	Element name changed from Sctyld to FinInstrmId	SR2012	x	x					x
SecurityMaintenanceStatusAdviceV01	reda.029	/Document/SctyMntncStsAdv/FinInstrmId	UPDATE	Element name changed from Sctyld to FinInstrmId	SR2012	x	x					x
SecurityMaintenanceStatusAdviceV01	reda.029	/Document/SctyMntncStsAdv/PrctgSts	UPDATE	Element changed into ProcessingStatus36Choice	SR2012	x	x					x
SecurityMaintenanceStatusAdviceV01	reda.029	/Document/SctyMntncStsAdv/PrctgSts/Prtry/PrtrySts	UPDATE	Element changed into GenericIdentification40	SR2012	x	x					x
SecurityDeletionStatusAdviceV01	reda.030	/Document/SctyDeltmStsAdv/Id/Id	UPDATE	Element name changed from Sctyld to FinInstrmId	SR2012	x	x					x
SecurityDeletionStatusAdviceV01	reda.030	/Document/SctyDeltmStsAdv/PrctgSts	UPDATE	Element changed into ProcessingStatus36Choice	SR2012	x	x					x
SecurityDeletionStatusAdviceV01	reda.030	/Document/SctyDeltmStsAdv/PrctgSts/Prtry/PrtrySts	UPDATE	Element changed into GenericIdentification40	SR2012	x	x					x
SecuritiesAccountCreationRequestV01	reda.018	Document/SctiesAcctCreReq/SctiesAcct/AcctOwNr/RspnsblPtyld	UPDATE	Element type changed into BICIdentifier	SR2012	x	x					x
GetAccountV05	camt.003	Document/GetAcct/AcctQryDef/AcctCrit/NewCrit/SchCrit/AcctOwNr	type of Acct		SR2012	x	x					
GetAccountV05	camt.003	Document/GetAcct/AcctQryDef/AcctCrit/NewCrit/SchCrit/AcctOwNr/Id/Orgld	type of Organisati		SR2012	x	x					
GetAccountV05	camt.003	Document/GetAcct/AcctQryDef/AcctCrit/NewCrit/SchCrit/AcctOwNr/Id	type of Account		SR2012	x	x					
ReturnAccountV05	camt.004	Document/RtrAcct/RptOrErr/AcctRpt/AcctOrErr/Acct	type of Account		SR2012	x	x					
ReturnAccountV05	camt.004	/Document/RtrAcct/RptOrErr/AcctRpt/AcctOrErr/Acct/MulBal/Tp	type of Multilatera		SR2012	x	x					
ReturnAccountV05	camt.004	Document/RtrAcct/RptOrErr/AcctRpt/AcctOrErr/Acct/OwNr	type of Account		SR2012	x	x					
ReturnTransactionV05	camt.006	Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct	type of Account		SR2012	x	x					
ReturnTransactionV05	camt.006	Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/OwNr	type of Acct		SR2012	x	x					
ReturnTransactionV05	camt.006	Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/OwNr/Id/Orgld	type of Organisati		SR2012	x	x					
ReturnTransactionV05	camt.006	Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/OwNr/Id	type of Account		SR2012	x	x					
ReturnTransactionV05	camt.006	Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp	Type of Payment		SR2012	x	x					
ReturnTransactionV05	camt.006	Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx	type of Transactio		SR2012	x	x					
ModifyStandingOrderV04	camt.024	Document/ModfyStgOrdr/NewStgOrdr/ValSet/CdtrAcct	type of Creditor		SR2012	x	x					
ModifyStandingOrderV04	camt.024	Document/ModfyStgOrdr/StgOrdrId/Acct	change of Id		SR2012	x	x					
ModifyStandingOrderV04	camt.024	Document/ModfyStgOrdr/StgOrdrId/Acct/Tp	change of typ to type		SR2012	x	x					
LiquidyCreditTransfer	camt.050	Document/LqdyCdtTrf/LqdyCdtTrf/CdtrAcct	type changed		SR2012	x	x					
LiquidyCreditTransfer	camt.050	Document/LqdyCdtTrf/LqdyCdtTrf/DbtrAcct	type changed		SR2012	x	x					
LiquidyCreditTransfer	camt.050	Document/LqdyCdtTrf/LqdyCdtTrf/CdtrAcct/Tp	Type changed		SR2012	x	x					
LiquidyCreditTransfer	camt.050	Document/LqdyCdtTrf/LqdyCdtTrf/DbtrAcct/Tp	Type changed		SR2012	x	x					
LiquidyCreditTransfer	camt.050	Document/LqdyCdtTrf/LqdyCdtTrf/CdtrAcct/Tp/Cd	Type changed		SR2012	x	x					

Message information		Update				Impact on						
xML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Schema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
LiquidiyCreditTransfer	camt.050	Document/LqdyCdtTrf/LqdyCdtTrf/DbtrAcct/Trp/Cd	Type changed		SR2012	x	x					
LiquidiyDebitTransferV03	camt.051	Document/LqdyDbtTrf/LqdyDbtTrf/CdtrAcct	Type changed		SR2012	x	x					
LiquidiyDebitTransferV03	camt.051	Document/LqdyDbtTrf/LqdyDbtTrf/DbtrAcct	Type changed		SR2012	x	x					
GetAccountV05	camt.003		Change of Namespa		SR2012	x	x					
ReturnAccountV05	camt.004		Change of Namespa		SR2012	x	x					
GetTransactionV05	camt.005		Change of Namespa		SR2012	x	x					
ReturnTransactionV05	camt.006		Change of Namespa		SR2012	x	x					
ModifyStandingOrderV04	camt.024		Change of Namespa		SR2012	x	x					
ReceiptV03	camt.025		Change of Namespa		SR2012	x	x					
LiquidiyCreditTransfer	camt.050		Change of Namespa		SR2012	x	x					
LiquidiyDebitTransferV03	camt.051		Change of Namespa		SR2012	x	x					
GetAccountV05	camt.003	Document	Change of T2S Use		SR2012	x	x					x
ReturnAccountV05	camt.004	Document	Change of T2S Use		SR2012	x	x					x
ReportQueryRequestV01	admi.005	Document/RptQryReq/RptQryCrit/SchCrit/PtyId and Document/RptQryReq/RptQryCrit/SchCrit/RspnsblPtyId	Change PartyIdentification4 into		SR2012	x	x					
ReportQueryRequestV01	admi.005	Document/RptQryReq/RptQryCrit/SchCrit/RspnsblPtyId/AnyBIC and Document/RptQryReq/RptQryCrit/SchCrit/PtyId/AnyBIC BICOrBEI / AnyBIC	Change of BICOrBEI into		SR2012	x	x	x				
ResendRequestV01	admi.006	Document	Change of T2S Use		SR2012	x	x					
ResendRequestV01	admi.006		Change of Namespa ce due to new Draft		SR2012	x	x	x				
ResendRequestV01	admi.006	Document/RsndReq/RsndSchCrit/Rcpt/PrtryId	Change of Generic		SR2012	x	x					
ResendRequestV01	admi.006	Change of ResendSearchCriteria1	Addition of OrgnlMsg		SR2012	x	x					x
ReceiptAcknowledgementV01	admi.007	Document	Change of T2S Use		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document	Change of T2S Use		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt AccountReport11 / AccountReport12	Change of AccountR		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt/TxsSummryTotalTransactions2 / TotalTransaction3	Change of datatype		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	BankToCustomerAccountReportV02 / BankToCustomerAccountReportV03	Change of datatype "BankToC		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/GrpHdr GroupHeader42 /GroupHeader58	Change of datatype		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt/Acct/Ownr/Id/Orgld/AnyBIC and Document/BkToCstmrAcctRpt/Rpt/Acct/Svcr/FinInstnld/BICFI BICIdentifier / BICFIIdentifier	Change of datatype		SR2012	x	x	x				
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt/Acct/Svcr BranchAndFinancialInstitutionIdentification4 / BranchAndFinancialInstitutionIdentification5	Change of BranchAndFinancialInstitutionI		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt/Acct/Svcr/FinInstnld FinancialInstitutionIdentification7 / FinancialInstitutionIdentification8	Change of datatype FinancialI		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt/AcctCashAccount20 / CashAccount25	Change of datatype		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	/Document/BkToCstmrAcctRpt/Rpt/Acct/Ownr PartyIdentification32 / PartyIdentification43	Change of datatype		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	/Document/BkToCstmrAcctRpt/Rpt/Acct/Ownr/Id/Orgld OrganisationIdentification4 / OrganisationIdentification8	Change of datatype Organisati		SR2012	x	x					
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt/Acct/Ownr/Id/Orgld/AnyBIC BICOrBEI / AnyBIC	Change of datatype		SR2012	x	x	x				

Message information		Update				Impact on						
XML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Schema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
BankToCustomerAccountReportV03	camt.052	Document/BkToCstmrAcctRpt/Rpt/Acct/Ownr/Id Party6Choice / Party11Choice	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053		Change of namespace from urn:iso:std:iso:20022		SR2012	x	x	x				
BankToCustomerStatementV03	camt.053	Document	Change of T2S Use		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt AccountStatement2 / AccountStatement3	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry ReportEntry2 / ReportEntry3	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry/NtryDtIs/TxDtIs/Amt/Ccy ActiveCurrencyCode into ActiveOrHistoricCurrencyCode and ActiveOrHistoricCurrencyAndAmount	Change of ActiveCurrencyCode		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt BankToCustomerStatementV02 / BankToCustomerStatementV03	Change of datatype BankToCu		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/GrpHdr GroupHeader42 /GroupHeader58	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Acct/Svcr/FinInstnId/BICFI BICIdentifier / BICFIIdentifier	Change of datatype		SR2012	x	x	x				
BankToCustomerStatementV03	camt.053	BranchAndFinancialInstitutionIdentification4 / BranchAndFinancialInstitutionIdentification5	Change of BranchAndFinancialInstitutionI		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Acct/Svcr/FinInstnId FinancialInstitutionIdentification7 / FinancialInstitutionIdentification8	Change of datatype FinancialI		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Acct/Ownr PartyIdentification32 / PartyIdentification43	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry/Amt and Document/BkToCstmrStmnt/Stmnt/Ntry/NtryDtIs/TxDtIs/Amt RestrictedFINActiveCurrencyAndAmount / RestrictedFINActiveOrHistoricCurrencyAndAmount	Change datatype "RestrictedFINActiveCurrencyAndAmount" into		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry EntryDetails1 / EntryDetails2	Change datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry/NtryDtIs/TxDtIs/Refs TransactionReferences2 / TransactionReferences3	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry/NtryDtIs/TxDtIs/RtdPties TransactionParty2 / TransactionParties3	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	/Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/Id/OrigId/AnyBIC BICOrBEI / AnyBIC	Change of datatype		SR2012	x	x	x				
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Acct/Ownr/Id Party6Choice / Party11Choice	Change of datatype		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry/NtryDtIs/TxDtIs/RtdPties/Prtry ProprietaryParty2 / ProprietaryParty3	Change of datatype Proprietar		SR2012	x	x					
BankToCustomerStatementV03	camt.053	Document/BkToCstmrStmnt/Stmnt/Ntry/NtryDtIs/TxDtIs/RtdPties/Prtry RestrictedFINxMax3	RestrictedFINxMax3		SR2012	x	x					
BankToCustomerStatementV03	camt.053	/Document/BkToCstmrStmnt/Stmnt/Ntry/NtryDtIs/TxDtIs/RefsTransactionReferences3	TransactionReferences3		SR2012	x	x	x			x	x
BankToCustomerDebitCreditNotificationV03	camt.054	Document	Change of T2S Use		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn AccountNotification2 / AccountNotification5	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry ReportEntry2 / ReportEntry3	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/AmtDtIs, /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt and Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/CdtDbtInd	Deletion of AmountAndCurrencyExchangeDetails		SR2012	x	x	x				

Message information		Update				Impact on						
XML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Schema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
BankToCustomerDebitCreditNotificationV03	camt.054	Document/BkToCstmrDbtCdtNfctn/GrpHdrGroupHeader42 /GroupHeader58	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	BankToCustomerDebitCreditNotificationV02 /BankToCustomerDebitCreditNotificationV03	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	CashAccount16 / CashAccount20 Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	/Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs EntryDetails1 / EntryDetails2	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	EntryTransaction2 / EntryTransaction3	Change datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	TransactionReferences2 / TransactionReferences3	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs/TxDtIs/RltdPties TransactionParty2 / TransactionParties3	Change of datatype		SR2012	x	x					
BankToCustomerDebitCreditNotificationV03	camt.054	TransactionReferences3 Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs/TxDtIs/Refs/AcctOwnrTxld Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs/TxDtIs/Refs/AcctSvcrTxld Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs/TxDtIs/Refs/MktInfrstrctTxld Document/BkToCstmrDbtCdtNfctn/Nfctn/Ntry/NtryDtIs/TxDtIs/Refs/Prcgld	TransactionReferences3 addition of securities related Reference AcctOwnr		SR2012	x	x	x				
BankToCustomerDebitCreditNotificationV03	camt.054	BankToCustomerDebitCreditNotificationV03	Change of T2S use for		SR2012		x					x
GetStandingOrderV01	camt.069	Document/GetStgOrdr/StgOrdrQryDef/StgOrdrCrit/NewCrit/SchCrit/Acct CashAccount16 / CashAccount24	Change of datatype		SR2012	x	x					
ReturnStandingOrderV01	camt.070	Document	Change of T2S Use		SR2012	x	x					
ReturnStandingOrderV01	camt.070	Document/RtrStgOrdr/RptOrErr/Rpt/StgOrdrOrErr/StgOrdr/RspnsblPty/FinInstnlId: FinancialInstitutionIdentification7_T2S_1 / FinancialInstitutionIdentification8_T2S_1	Change datatype		SR2012	x	x					
ReturnStandingOrderV01	camt.070	Document/RtrStgOrdr/RptOrErr/Rpt/StgOrdrOrErr/StgOrdr/SysMmb/FinInstnlId/BICFI Document/RtrStgOrdr/RptOrErr/Rpt/StgOrdrOrErr/StgOrdr/RspnsblPty/FinInstnlId/BIC BICIdentifier / BICFIIdentifier	Change of datatype "BICIdentifier" into "BICFIIdentifier"		SR2012	x	x	x				
ReturnStandingOrderV01	camt.070	StandingOrderType1Choice Document/RtrStgOrdr/RptOrErr/Rpt/StgOrdrOrErr/StgOrdr/Tp/Cd	Addition of StandingO		SR2012	x	x					
ReturnStandingOrderV01	camt.070	TotalAmountAndCurrency1 / RestrictedFINImpliedCurrencyAndAmount	Change of datatype		SR2012	x	x					
DeleteStandingOrderV01	camt.071	Document/DelStgOrdr/StgOrdrDtIs/StgOrdr/Acct CashAccount16 / CashAccount20	Change of datatype		SR2012	x	x					
BillingReportRequestV01	camt.076	Document	Change of T2S Use		SR2012	x	x					
BillingReportRequestV01	camt.076	Document/BlgRptReq/SchCrit/AcctId AccountIdentification20Choice	Change datatype		SR2012	x	x					
BillingReportV01	camt.077		Change of namespace from urn:iso:std:iso:20022		SR2012	x	x	x				
BillingReportV01	camt.077	Document/BlgRpt/MsgHdr/ReqTp/Prtry/Id RequestType2Code_T2S_5	Change of datatype		SR2012	x	x	x				
BillingReportV01	camt.077	Document/BlgRpt/BlgRptOrErrChc/BlgRpt/RgltryData/Invcr Document/BlgRpt/BlgRptOrErrChc/CxlRpt/RgltryData/Invcr PartyIdentification32_T2S_1/ PartyIdentification43_T2S_1	Change of datatype		SR2012	x	x					
BillingReportV01	camt.077	Document/BlgRpt/BlgRptOrErrChc/BlgRpt/RgltryData/Invcee Document/BlgRpt/BlgRptOrErrChc/CxlRpt/RgltryData/Invcee PartyIdentification32_T2S_2/ PartyIdentification43_T2S_2	Change of datatype		SR2012	x	x					

Message information		Update					Impact on					
XML Message	Technical Msg. Id.	Element / Type	Action	New value / Comments	SOURCE	xsd/Schema	UDFS CHAPTER	sample	BR	Code/Value /Status	T2S-Mapping	T2S-Use
BillingReportV01	camt.077	Document/BllgRpt/BllgRptOrErrChc/BllgRpt/RgltryData/PmtMtd/Prtry PaymentMethod1Choice	Change of multiplicity within /Document/BllgRpt/B		SR2012	x	x					
BillingReportV01	camt.077		Update of Excel file: exhaustive list of service		SR2012		x					
BillingReportV01	camt.077	Document/BllgRpt/BllgRptOrErrChc/BllgRpt/InvcTtls/TtlInvcAmt/Ccy	Update T2S use for		SR2012		x					x
CollateralValueQueryV01	colr.001	Document/CollValQry/CollValQryDef/NewCrit/SchCrit/AcctOwncr Document/CollValQry/CollValQryDef/NewCrit/SchCrit/AcctSvcr Document/CollValQry/CollValQryDef/NewCrit/SchCrit/SciesAcctOwncr Document/CollValQry/CollValQryDef/NewCrit/SchCrit/SciesAcctSvcr PartyIdentification2Choice / PartyIdentification71Choice	Change datatype PartyIdentification2Choice into PartyIdentification		SR2012	x	x					
CollateralValueQueryV01	colr.001	Document/CollValQry/MsgHdr/ReqTp/PrtryId Max4AlphaNumericText_T2S_1 / QueryType2Code_T2S_6	Change of datatype Max4AlphaNumeric		SR2012	x	x	x				
CollateralValueQueryV01	colr.001	Document/CollValQry/CollValQryDef/NewCrit/SchCrit/AcctOwncr/AnyBIC Document/CollValQry/CollValQryDef/NewCrit/SchCrit/AcctSvcr/AnyBIC Document/CollValQry/CollValQryDef/NewCrit/SchCrit/SciesAcctOwncr/AnyBIC Document/CollValQry/CollValQryDef/NewCrit/SchCrit/SciesAcctSvcr/AnyBIC BICOrBEI / AnyBIC	Change of datatype BICOrBEI into AnyBIC		SR2012	x	x	x				
CollateralValueReportV01	colr.002	Document	Change of T2S Use		SR2012	x	x					
CollateralValueReportV01	colr.002	Document/CollValRpt/RptOrErr/BizRpt/Acct/Svcr/FinInstnld/BICFI BICIdentifier / BICFIIdentifier	Change of datatype		SR2012	x	x	x				
CollateralValueReportV01	colr.002	Document/CollValRpt/RptOrErr/BizRpt/Acct/Svcr/FinInstnld FinancialInstitutionIdentification7 / FinancialInstitutionIdentification8	Change of datatype Financial		SR2012	x	x					
CollateralValueReportV01	colr.002	Document/CollValRpt/RptOrErr/BizRpt/Acct CashAccount20 / CashAccount25	Change of datatype CashAcco		SR2012	x	x					
CollateralValueReportV01	colr.002	Document/CollValRpt/MsgHdr/ReqTp/PrtryId Max4AlphaNumericText_T2S_1 / QueryType2Code_T2S_6	Change of datatype Max4AlphaNumeric		SR2012	x	x					
CollateralValueReportV01	colr.002	Document/CollValRpt/RptOrErr/BizRpt/Acct/Owncr/Id/Orgld/AnyBIC BICOrBEI / AnyBIC	Change of BICOrBEI into AnyBIC		SR2012	x	x	x				
CollateralValueReportV01	colr.002	Document/CollValRpt/RptOrErr/BizRpt/Acct/Owncr/Id Party6Choice / Party11Choice	Change of datatype Party6Cho		SR2012	x	x					
CollateralValueReportV01	colr.002	Document/CollValRpt/RptOrErr/BizRpt/Acct/Owncr PartyIdentification32 / PartyIdentification43	Change of datatype PartyIdent		SR2012	x	x					
GetAccountV05	camt.003	Document/GetAcct/AcctQryDef/AcctCrit/NewCrit/SchCrit/AcctId/EQ/Othr/Id	Change of T2S mapping		SR2012		x				x	
ReturnAccountV05	camt.004	Document/RtrAcct/RptOrErr/AcctRpt/AcctId/Othr/Id	Change of T2S mapping		SR2012		x				x	