Delivery of the T2S UDFS v5.2, UHB v5.2, GFS v5.2 and DMT v1.2.12 and URD v8.2

As envisaged in the T2S Plan, we have published final versions of the:

- T2S User Detailed Functional Specifications v5.2 (UDFS v5.2)

- User Handbook v5.2 (UHB v5.2)

- General Functional Specifications v5.2 (GFS v5.2)

- Data Migration Tool File Format Specifications v1.2.12 (DMT v1.2.12).

- T2S User Requirements Document v8.2 (URD v8.2)

The draft intermediate versions of these documents were published on 6 July 2020 and were reviewed from 7 July 2020 to 24 July 2020. The comments from the market participants have been taken into account for the final versions published on 7 August 2020.

Scope of the delivery

These new versions incorporate Change Requests in the scope of the T2S Release 4.2, including the editorial Change Requests approved by the CSD Steering Group (CSG) until 26 May 2020.

The exhaustive list of all Change Requests is provided as Annex A to this cover note.

Complementing the information provided in the Service Transition Plans, the Release Notes and the UDFS itself, a list containing all the T2S messages with their respective links to MyStandards is provided as Annex B to the Cover Note.

Annex A: List of Change Requests included in UDFS v5.2, UHB v5.2, GFS v5.2, DMT v1.2.12 and URD v8.2

CR Reference	Title	T2S Release	URD Impact	UDFS Impact	UHB Impact	GFS Impact	DMT Impact
T2S-0654-URD re	T2S Penalty Mechanism (re-assessment)	4.2	x	x	x	x	
T2S-0691-URD	Recycling period of 60 days for matched instructions	4.2	x	x		x	
T2S-0695-SYS	Trade date to become mandatory within a settlement instruction (sese.023)	4.2		x	x		
T2S-0702-SYS	T2-T2S Consolidation and ECMS will require an internal communication within the consolidated platform	4.2				x	
T2S-0703-SYS	Camt.050 exchanged between T2S and CLM	4.2		x			
T2S-0713-SYS	Alignment of T2S Messages with ISO Maintenance Release 2018 - 2019	4.2		x			x
T2S-0715-URD	Optimisations to the T2S Penalty Mechanism's (CR654) user requirements	4.2	x	x		x	
T2S-0718-SYS	Daily provision of Euro Foreign Exchange Rates for the penalty mechanism	4.2	x				x
T2S-0727-URD	Removal of ISO transaction code "REDM" as exemption from the T2S Penalty Mechanism	4.2	x	x		x	

	(CR654)						3
T2S-0728-SYS	T2S must be able to identify, store, and report settlement information related to settlement instructions created as a result of partially successful buy-in	4.2		x	x		
T2S-0730-SYS	Securities Subject to Penalties: allow setting Valid To equal to the current business day -1	4.2		x	x		
T2S-0736-SYS	New editorial CR for R4.2 / UHB/UDFS v5.2	4.2		x	x		

Annex B: List of T2S messages and respective links to MyStandards

Message-ID	MyStandards-Link
admi.005	https://www2.swift.com/mystandards/#/mp/mx/_922OMEmNEeqYTqRpZ7U8cA/_922OMUmNEeqYTqRpZ7U8cA!content
admi.006	https://www2.swift.com/mystandards/#/mp/mx/__2piwEmNEeqYTqRpZ7U8cA/__2piwUmNEeqYTqRpZ7U8cA!content
admi.007	https://www2.swift.com/mystandards/#/mp/mx/__yTOaEmNEeqYTqRpZ7U8cA/__yTOaUmNEeqYTqRpZ7U8cA!content
camt.003	https://www2.swift.com/mystandards/#/mp/mx/_-6HpEEmNEeq3O9-0LXVTJg/_-6HpEUmNEeq3O9-0LXVTJg!content
camt.004	https://www2.swift.com/mystandards/#/mp/mx/_-IT2sEmNEeq3O9-0LXVTJg/_-IT2sUmNEeq3O9-0LXVTJg!content
camt.005	https://www2.swift.com/mystandards/#/mp/mx/__CilQEmNEeqYTqRpZ7U8cA/__CilQUmNEeqYTqRpZ7U8cA!content
camt.006	https://www2.swift.com/mystandards/#/mp/mx/_93RsAEmNEeq3O9-0LXVTJg/_93RsAUmNEeq3O9-0LXVTJg!content
camt.009	https://www2.swift.com/mystandards/#/mp/mx/__RFXkEmNEeq3O9-0LXVTJg/__RFXkUmNEeq3O9-0LXVTJg!content
camt.010	https://www2.swift.com/mystandards/#/mp/mx/__c60IEmNEeqYTqRpZ7U8cA/__c60IUmNEeqYTqRpZ7U8cA!content
camt.011	https://www2.swift.com/mystandards/#/mp/mx/__WZ8cEmNEeq3O9-0LXVTJg/__WZ8cUmNEeq3O9-0LXVTJg!content
camt.012	https://www2.swift.com/mystandards/#/mp/mx/__UfRHEmNEeqYTqRpZ7U8cA/__UfRHUmNEeqYTqRpZ7U8cA!content
camt.018	https://www2.swift.com/mystandards/#/mp/mx/__n-1CEmNEeqYTqRpZ7U8cA/__n-1CUmNEeqYTqRpZ7U8cA!content
camt.019	https://www2.swift.com/mystandards/#/mp/mx/__PvT0UmNEeqYTqRpZ7U8cA/__PvT0kmNEeqYTqRpZ7U8cA!content
camt.024	https://www2.swift.com/mystandards/#/mp/mx/__tdxrEmNEeqYTqRpZ7U8cA/__tdxrUmNEeqYTqRpZ7U8cA!content
camt.025	https://www2.swift.com/mystandards/#/mp/mx/__ipo6kmNEeqYTqRpZ7U8cA/__ipo60mNEeqYTqRpZ7U8cA!content

Message-ID	MyStandards-Link
camt.050	https://www2.swift.com/mystandards/#/mp/mx/_-U9uB0mNEeqYTqRpZ7U8cA/_-U9uCEmNEeqYTqRpZ7U8cA!content
camt.051	https://www2.swift.com/mystandards/#/mp/mx/_-uvfgEmNEeqYTqRpZ7U8cA/_-uvfgUmNEeqYTqRpZ7U8cA!content
camt.052	https://www2.swift.com/mystandards/#/mp/mx/_-_nNEEmNEeq3O9-0LXVTJg/_-_nNEUmNEeq3O9-0LXVTJg!content
camt.053	https://www2.swift.com/mystandards/#/mp/mx/_-BTxwEmNEeq3O9-0LXVTJg/_-BTxwUmNEeq3O9-0LXVTJg!content
camt.054	https://www2.swift.com/mystandards/#/mp/mx/_-APawEmNEeqYTqRpZ7U8cA/_-APawUmNEeqYTqRpZ7U8cA!content
camt.069	https://www2.swift.com/mystandards/#/mp/mx/_-9o3LkmNEeqYTqRpZ7U8cA/_-9o3L0mNEeqYTqRpZ7U8cA!content
camt.070	https://www2.swift.com/mystandards/#/mp/mx/_-0ce4EmNEeq3O9-0LXVTJg/_-0dF8EmNEeq3O9-0LXVTJg!content
camt.071	https://www2.swift.com/mystandards/#/mp/mx/__oACwEmNEeq3O9-0LXVTJg/__oACwUmNEeq3O9-0LXVTJg!content
camt.073	https://www2.swift.com/mystandards/#/mp/mx/_B3gRoP7CEei_kc1HmwykSg/version/2/_B3gRof7CEei_kc1HmwykSg!content
camt.079	https://www2.swift.com/mystandards/#/mp/mx/_AszRoAH6EemAEJNpdPGjzg/version/3/_AszRoQH6EemAEJNpdPGjzg!content
camt.084	https://www2.swift.com/mystandards/#/mp/mx/_mGJtwP7FEei_kc1HmwykSg/version/2/_mGJtwf7FEei_kc1HmwykSg!content
camt.085	https://www2.swift.com/mystandards/#/mp/mx/_Yo4QQAH6EemVS4BzdS-C4Q/version/3/_Yo43UAH6EemVS4BzdS-C4Q!content
colr.002	https://www2.swift.com/mystandards/#/mp/mx/_ln09kP7GEei_kc1HmwykSg/version/3/_ln09kf7GEei_kc1HmwykSg!content
head.001	https://www2.swift.com/mystandards/#/mp/mx/__LYYMEmNEeq3O9-0LXVTJg/__LYYMUmNEeq3O9-0LXVTJg!content
head.002	https://www2.swift.com/mystandards/#/mp/mx/__F7QcEmNEeq3O9-0LXVTJg/__F7QcUmNEeq3O9-0LXVTJg!content
reda.014	https://www2.swift.com/mystandards/#/mp/mx/__dL54EmNEeq3O9-0LXVTJg/__dL54UmNEeq3O9-0LXVTJg!content

Message-ID	MyStandards-Link
reda.015	https://www2.swift.com/mystandards/#/mp/mx/_-0UjjEmNEeqYTqRpZ7U8cA/_-0UjjUmNEeqYTqRpZ7U8cA!content
reda.016	https://www2.swift.com/mystandards/#/mp/mx/__7gNkEmNEeqYTqRpZ7U8cA/__7gNkUmNEeqYTqRpZ7U8cA!content
reda.017	https://www2.swift.com/mystandards/#/mp/mx/__Lmao0mNEeqYTqRpZ7U8cA/__LmapEmNEeqYTqRpZ7U8cA!content
reda.022	https://www2.swift.com/mystandards/#/mp/mx/_-u0_EEmNEeq3O9-0LXVTJg/_-u0_EUmNEeq3O9-0LXVTJg!content
reda.026	https://www2.swift.com/mystandards/#/mp/mx/__HVlsEmNEeqYTqRpZ7U8cA/__HVlsUmNEeqYTqRpZ7U8cA!content
reda.031	https://www2.swift.com/mystandards/#/mp/mx/_-5FHZUmNEeqYTqRpZ7U8cA/_-5FHZkmNEeqYTqRpZ7U8cA!content
reda.041	https://www2.swift.com/mystandards/#/mp/mx/__uJuGEmNEeq3O9-0LXVTJg/__uJuGUmNEeq3O9-0LXVTJg!content
reda.042	https://www2.swift.com/mystandards/#/mp/mx/__jUXFUmNEeq3O9-0LXVTJg/__jUXFkmNEeq3O9-0LXVTJg!content
reda.043	https://www2.swift.com/mystandards/#/mp/mx/__ZGEEEmNEeqYTqRpZ7U8cA/__ZGEEUmNEeqYTqRpZ7U8cA!content
semt.002	https://www2.swift.com/mystandards/#/mp/mx/_-HAKEEmNEeq3O9-0LXVTJg/_-HAKEUmNEeq3O9-0LXVTJg!content
semt.014	https://www2.swift.com/mystandards/#/mp/mx/_9sQHwEmNEeqYTqRpZ7U8cA/_9sQHwUmNEeqYTqRpZ7U8cA!content
semt.015	https://www2.swift.com/mystandards/#/mp/mx/__2yssEmNEeq3O9-0LXVTJg/__2yssUmNEeq3O9-0LXVTJg!content
semt.016	https://www2.swift.com/mystandards/#/mp/mx/_97h54EmNEeqYTqRpZ7U8cA/_97h54UmNEeqYTqRpZ7U8cA!content
semt.017	https://www2.swift.com/mystandards/#/mp/mx/_9yLwoEmNEeqYTqRpZ7U8cA/_9yLwoUmNEeqYTqRpZ7U8cA!content
semt.018	https://www2.swift.com/mystandards/#/mp/mx/_x_disGUnEeqmted6wgsxpQ/_x_disWUnEeqmted6wgsxpQ!content
semt.019	https://www2.swift.com/mystandards/#/mp/mx/_-al0cEmNEeq3O9-0LXVTJg/_-al0cUmNEeq3O9-0LXVTJg!content

Message-ID	MyStandards-Link
semt.022	https://www2.swift.com/mystandards/#/mp/mx/_-p6p4EmNEeqYTqRpZ7U8cA/_-p6p4UmNEeqYTqRpZ7U8cA!content
semt.026	https://www2.swift.com/mystandards/#/mp/mx/_-Lr1wEmNEeqYTqRpZ7U8cA/_-Lr1wUmNEeqYTqRpZ7U8cA!content
semt.027	https://www2.swift.com/mystandards/#/mp/mx/__xvm0GUnEeqC2JgJMEKmZw/__xvm0WUnEeqC2JgJMEKmZw!content
semt.028	https://www2.swift.com/mystandards/#/mp/mx/_-lQzYEmNEeqYTqRpZ7U8cA/_-lQzYUmNEeqYTqRpZ7U8cA!content
semt.029	https://www2.swift.com/mystandards/#/mp/mx/_9rAxoEmNEeq3O9-0LXVTJg/_9rAxoUmNEeq3O9-0LXVTJg!content
semt.031	https://www2.swift.com/mystandards/#/mp/mx/_-U8fcEmNEeq3O9-0LXVTJg/_-U8fcUmNEeq3O9-0LXVTJg!content
semt.034	https://www2.swift.com/mystandards/#/mp/mx/_-ReUsEmNEeqYTqRpZ7U8cA/_-ReUsUmNEeqYTqRpZ7U8cA!content
semt.040	https://www2.swift.com/mystandards/#/mp/mx/_bId2MP7bEeisr5t2uFFdoQ/version/3/_bId2Mf7bEeisr5t2uFFdoQ!content
semt.044	https://www2.swift.com/mystandards/#/mp/mx/_GQvBAJwyEeqip9nOdynYgA/_GQvBAZwyEeqip9nOdynYgA!content
sese.020	https://www2.swift.com/mystandards/#/mp/mx/_-gSMwEmNEeq3O9-0LXVTJg/_-gSMwUmNEeq3O9-0LXVTJg!content
sese.021	https://www2.swift.com/mystandards/#/mp/mx/_-qUSgEmNEeq3O9-0LXVTJg/_-qUSgUmNEeq3O9-0LXVTJg!content
sese.022	https://www2.swift.com/mystandards/#/mp/mx/__yNHoEmNEeq3O9-0LXVTJg/__yNHoUmNEeq3O9-0LXVTJg!content
sese.023	https://www2.swift.com/mystandards/#/mp/mx/_N9TtoGUoEeqmted6wgsxpQ/_N9TtoWUoEeqmted6wgsxpQ!content
sese.024	https://www2.swift.com/mystandards/#/mp/mx/_9jTnIEmNEeq3O9-0LXVTJg/_9jTnIUmNEeq3O9-0LXVTJg!content
sese.025	https://www2.swift.com/mystandards/#/mp/mx/_-gGmkEmNEeqYTqRpZ7U8cA/_-gGmkUmNEeqYTqRpZ7U8cA!content
sese.028	https://www2.swift.com/mystandards/#/mp/mx/_-aS5gEmNEeqYTqRpZ7U8cA/_-aS5gUmNEeqYTqRpZ7U8cA!content

Message-ID	MyStandards-Link
sese.030	https://www2.swift.com/mystandards/#/mp/mx/_-FDpUEmNEeqYTqRpZ7U8cA/_-FDpUUmNEeqYTqRpZ7U8cA!content
sese.031	https://www2.swift.com/mystandards/#/mp/mx/_-OQooEmNEeq3O9-0LXVTJg/_-OQooUmNEeq3O9-0LXVTJg!content
sese.032	https://www2.swift.com/mystandards/#/mp/mx/_WYpvEEmZEeqYTqRpZ7U8cA/_WYpvEUmZEeqYTqRpZ7U8cA!content