



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: Migration Sub-group	Institute: ECB	Date raised: 04/02/2015
Request title: Data Migration Tool (DMT) documentation alignment		Request ref. no: T2S 0504 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter: Low	2. Market implementation efforts parameter: Low	
3. Operational/Technical risk parameter: Medium	4. Financial impact parameter: No cost impact	
Requestor Category: T2S Sub-group	Status: Implemented	

Reason for change and expected benefits/business motivation:

During user testing phase, some incidents have been raised, both internal and external, and require documentation to be aligned.

When issue has been raised by the market participants, the description includes the linked TMS reference.

Description of requested change:

- PBI000000151830 – User locking information inconsistent**
The locking of a user upon creation via DMT is managed with two different settings: the lockout status and the lockout time. When the lockout status is enabled, the lockout time is mandatory. Currently the lockout time is defined as optional. File specification document has to be updated.
- INC000000153168 – Incorrect parameter types for message subscription record**
The file specification document describes the Parameter Type for Message Subscription Rule without including the cases in which it should be mandatory. File specification document has to be updated.
- Restriction processing type EARM not available**
In the file specification document about Restriction Type, the EARM value should be dropped from the list of the possible restriction processing as it is reserved to T2S Operator only. File specification document has to be updated.
- End investor flag for securities account not mandatory**
In the file specification document about Securities Account, the end investor flag field is defined as optional. To align the behavior of the DMT function to A2A and U2A, this should be set mandatory. File specification document has to be updated.
- INC000000157931 - Restriction type rule example incorrect**
The restriction type rule file example provided in the previous version was incorrect in terms of columns definition causing misunderstanding on users' side. The description of the Positive/Negative parameter should be reworded. The file example has to be corrected by including a more complex example (at least two rules with multiple parameters including market-specific attributes).

Submitted annexes / related documents:

DMT_File_Format_Specifications_1.2.3
 DMT.SDMG.RestrictionTypeRule.1_2_3.xls
 DMT.SDMG.RestrictionTypeRule.1_2_3.cvs

Proposed wording for the Change request:

High level description of Impact:

Outcome/Decisions:

- * MSG on 17 February 2015: The Migration Sub-group agreed to submit the Change Request to the Change Review Group via a written procedure until 17 February 2015.
- * CRG meeting of 12 March 2015: The CRG recommended the approval of the Change Request in principle subject to some minor updates.
- * OMG on 9 April 2015: During a written procedure from 31 March 2015 to 9 April 2015, the Operations Managers Group did not identify any operational impact of the Change Request.
- * Advisory Group's advice on 20 April 2015: Following a written procedure, the AG was in favour of the Change Request.
- * CSG resolution on 21 April 2015: The CSG adopted the resolution to approve the Change Request via written procedure.