

| | | |
|--|--|--------------------------------------|
| 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: 29/04/2014 |
| Request title: Update DMT File Format Specification | | Request ref. no: T2S 0455 SYS |
| Request type: Common | | Urgency: Normal |
| 1. Legal/business importance parameter: Low | 2. Market implementation efforts parameter: Low | |
| 3. Operational/Technical risk parameter: Low | 4. Financial impact parameter: No cost impact | |
| Requestor Category: T2S Sub-group | Status: Authorised at Steering level | |

Reason for change and expected benefits/business motivation:

DMT File Format Specification is the basis technical document to let the users produce data files for migrating their business repository into T2S data structures via the Data Migration Tool.

In order to keep the file specifications in line with the implementation of the business modules of T2S, changes are needed for having data files compliant with the design and the technical requirements of the tool.

The identified changes stemming from testing activities need to be applied in order to guarantee the full compliance of the tool with the back-end functionalities.

Description of requested change:

The changes for Format of Structured Files document fall into one of these categories:

1. Business identifier for rule-based model files

When defining parameters for rule-based model configuration (Restriction Type, CoSD Ruleset, Message Subscription Ruleset) the current implementation needs the technical identifier to be set in the file. When envisaged, this must be turned into the business identifier for the parameter (e.g. BIC). File examples for select entities are affected in order to reflect the changes.

2. Codes alignment

List of possible codes for identified fields needs to be aligned to current implementation on back-end side

3. Change of data type

Identified data types must be changed to fit back-end specifications. (e.g. securities account number from CHAR(35) to VARCHAR(35))

4. Record alignment

Record type for the following records must be aligned to current interfaces:

1. CSD Account Link
2. Message Subscription Rule
3. Report Configuration
4. Grant Role
5. Securities Account
6. User
7. Investor CSD Security Restrictions
8. Securities

File examples for select entities are affected in order to reflect the changes.

Submitted annexes / related documents:

DMT File Format Specification v1.2

Proposed wording for the Change request:

The changes will be incorporated in the DMT File Format Specification version1.2 as reflected in the attachment to this change request

High level description of Impact:

Outcome/Decisions:

* Migration Sub-group on 28-29 April 2014: The Migration Sub-group agreed to raise a change request on the "DMT File Format Specification" and to submit it to the Change Review Group.

*CRG meeting on 28 May 2014: The CRG recommended the approval of the Change Request.

* Advisory Group's advice on 20 June 2014: The AG was in favour of the Change Request via written procedure

* CSG meeting on 2-3 July 2014: The CSG adopted the resolution to approve the Change Request.