

<b>General Information (Origin of Request)</b>		
<input checked="" type="checkbox"/> User Requirements (URD) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
<b>Request raised by:</b> 4CB	<b>Institute:</b> ECB	<b>Date raised:</b> 10/05/2011
<b>Request title:</b> Mandatory bundling of messages into files during night-time period		<b>Request ref. no:</b> T2S 0290 URD
<b>Request type:</b> Common		<b>Requestor Category:</b> T2S Programme Office
<b>Status:</b> Approved by the AG		<b>Request Classification:</b> Modification
<b>Criticality (S,H,M,L):</b> H		<b>Cost/Resource impact Indicator (+/-H, +/-M, +/-L)</b> TBD
<b>Business risk indicator (H, M, L):</b> TBD		<b>Technical risk indicator (H, M, L):</b> TBD

**Reason for change / expected benefits / business case:**

Consistency and compliance of the specification/technical documentation such as GFS/ UDFS to the URD.

**Description of Request:**

Mandatory bundling of messages into files during night-time period. The real-time period remain as it has already been envisaged i.e. T2S sends individual messages during the real-time period.

The 4CB is requested to analyse the impacts, if any, to address the above needs.

**Proposed wording for the URD Change request:**

**Modification of the UR T2S.13.080**

**Ability to T2S sending files after night-time settlement during night-time period**

<b>Reference Id</b>	T2S.13.080
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CSDs and directly connected T2S parties shall be able to indicate whether they want to receive the result of night-time settlement, once finished, in single messages or in a file containing the complete set of such messages.

This preference should be stored in Static Data.

During the night-time period, T2S shall only send settlement related messages (e.g. settlement confirmations and settlement failure notifications) bundled into files to T2S actors. All other messages (e.g. matching notifications, reports, query responses, static data related messages) are sent individually.

**Submitted annexes / related documents:**

**High level description of Impact:**

**Outcome/Decisions:**

\* URM SG Telco on 26 May 2011

Recommendation for approval

\* AG meeting on 30 June-1 July 2011

Approval of request for changes

\* PB meeting on 7-8 July 2011

Approval of request for changes