

14 November 2019

PMG Meeting

09 October 2019 (09:00-18:00)

WebEx: connected

FINAL OUTCOME

European Central Bank | Sonnemannstrasse 20 | 60314 Frankfurt am Main | Germany

1. APPROVAL OF THE AGENDA AND INTRODUCTORY REMARKS

The participants will be invited to agree on the present agenda.

The participants agreed to the proposed agenda. The participants insisted that the meeting documentation must be provided at the latest 5 business days before the meeting in order to allow for efficient content discussion and to enable decision making.

2. OUTCOME OF THE PREVIOUS MEETING AND ACTION POINTS

The participants will be invited to approve the outcome of the previous meetings including the outcome of the ad-hoc PMG meeting that took place on 18 July 2019 (**AP-3843**) and to go through the list of Action Points.

Background documentation

- Outcome of the 04 September 2019 PMG;
- Outcome of the 18 July 2019 Ad-hoc PMG;
- List of Action Points.

The participants approved the outcome of the PMG meeting held on 04 September 2019 and agreed to its publication on the ECB website.

Regarding the ad-hoc PMG meeting that took place on 18 July 2019, the participants approved the outcome.

Regarding the action points, the participants agreed to close the action points -3843, -3844, -3818, took note of the action points with a due date in the future: -3785, -3799, -3800, -3842.

Also, the participants agreed to change the new due date (14 October 2019) to the action point -3710 – *Result of volume testing for CR 613* – to reflect the fact that the PMG members expect to receive the testing report on 14 October 2019.

The action point -3750 – T2S community migration to ESMIG - create a risk for CSG – is covered under the agenda item 9.1 as well as, the action point -3845 – Process for T2S Risk reporting - to be clarified – is covered under the agenda item 11.

Finally, the participants agreed to open three new action points, reflecting the drafting of the lessons learned document for the release 3.0 (AP-3860), release 3.1 (AP-3861), and the release 3.2 (AP-3862), targeting the next PMG meeting in November 2019 for the first draft.

3. UPDATE OF THE T2S OPERATIONAL GOVERNANCE PROCESS FRAMEWORK

The participants will be invited to discuss the update of the T2S Operational Governance Process Framework (OGPF).

Background documentation:

- Draft update to the T2S Operational Governance Process Framework v 3.2;
- Draft presentation to CSG on OGPF update and changes to FA/CPA.

The PMG members endorsed the updated version of the T2S Operational Governance Process Framework (v 3.2), that reflects the comments received in the written consultation held with the technical groups (OMG, PMG, CRG). The Chairperson clarified that the *Draft presentation to CSG on OGPF update and changes to FA/CPA* is expected to be finalised by the dedicated workgroup taking place right after the PMG meeting.

4. UPDATE ON CRG ACTIVITIES

The Eurosystem will provide an update on the CRG activities.

Background documentation

- Briefing of the CRG meeting on 08 October 2019 (table document).

The participants were informed about the outcome of the CRG discussion in its meeting held on 08 October 2019. The information provided related to the status of various CRs formed part of the background which was necessary to discuss the following agenda points 5) and 7).

Regarding the non-functional testing of CR-0606 and CR-0609, the participants agreed to ask the OMG to look into the additional operational costs in the context of the OMG regular capacity management review. To facilitate this OMG follow-up, 4CB (i) provided the updated NFT report for PROD go/no-go (which confirmed the necessity of the additional assessed operational costs); and (ii) will provide a pertinent monitoring in PROD.

5. RELEASE SCOPING

Based on the information provided and the 4CB available capacity to perform detailed assessment over the following weeks, the participants will be invited to discuss about the allocation of new CRs to a release, thereby initiating the detailed assessments.

Background documentation:

- Consolidated list of Production Problems;
- Updated Capacity consumption;
- Ranked list of Change Requests ([ECB website](#));
- CRG annotated ranking;
- Initiating detailed assessment for R5.0.

The participants agreed to discuss the consolidated list of production problems in the coming PMG call on 11 October 2019. They stressed the fact that PBI-205151 should not be included in the feasibility analysis in view of the Release 3.2. Further updates on this discussion are to be decided in the next PMG call (11 Oct 2019).

Following the presentation on updated CR implementation capacity consumption, the participants agreed to start a written procedure for comments and objections on the 4CB proposal for scoping of R 5.0, Detailed Assessment (DA) slot 1, to be due on the 15th October 2019.

The participants also confirmed that they do not wish to update the total capacity available for CR implementation for 2020 or 2021 at this stage. The only review will be after the Detailed Assessment of the mandatory CRs (CR708, CR 709 and CR 710), for which the T2S capacity will be used, but not financed by T2S (hence reducing the capacity paid by T2S).

The remaining capacity for 2020 should be used for other CRs, and a second round of R5.0 DA scoping should take place during the January 2020 PMG meeting. This second scoping round will (i) take into account the update of residual capacity following the newly available DA and (ii) reflect the 4CB proposal.

6. UPDATE ON USER TESTING & MIGRATION ACTIVITIES

The Eurosystem will provide an update on the User Testing and Migration activities.

Background documentation

- Update on the User Testing and Migration activities;
- 4CB report on the disturbances in EAC and UTEST on 23-24 September 2019.

With regards to the deployment of the R3.1 to the UTEST environment in August, the 4CB indicated that the issues encountered were caused by human error. The deployment of the R3.1 to the PROD was executed without issues but caused the disturbances in EAC from 23 to 27 September.

With regards to the deployment of the R3.2 to the UTEST environment, the 4CB indicated that there were incidents first with the pre-deployment activity and then when deploying the release. The 4CB have identified the root causes for these incidents and another deployment will be performed on ITEF before the deployment to PROD. The OMG will monitor the outcome of the deployment.

The participants flagged that in the future the communication in case of incidents in the deployment should improve.

The volume testing related to CR 613 took place later than planned on 07 Oct. The report is planned to be delivered the 14 October 2019.

7. PLANNING AND MONITORING OF T2S RELEASES

The participants will be invited to discuss the status on the various releases and the Service Transition Plans of the respective releases.

Background documentation:

- PMG information on release status.

The summary of the discussion can be found under each release.

Generally the participants agree to develop a set of metrics to monitor the quality of a release. The Eurosystem should come with a proposal by the end of the year (AP-3863).

7.1 Release 3.2

The participants will be invited to discuss the updates to the documentation supporting this release.

Background documentation:

- Service Transition Plan (STP) for release 3.2.

The testing is on-going in UTEST. A participant indicated that there are still some incidents for which 4CB assessment is ongoing which could be blocking if not solved prior to the go/no-go meetings. The PMG members confirmed that daily bilateral follow up must be activated. The ECB will follow up. Regarding Incident and release defect around the CR613, the participants that have successfully tested the CR can use it as of the first day in PROD. While the participant that is still having issues is not planning to use it as of day one, thus removing the risk of a “no-go” from this perspective. The STP will be submitted for endorsement via written procedure.

7.2 Release 3.3

The participants will be invited to discuss the updates to the documentation supporting this release.

Background documentation:

- Service Transition Plan (STP) for release 3.3.

The STP will be submitted for endorsement via written procedure.

7.3 Release 4.0

The participants will be invited to discuss the updates to the documentation supporting this release.

The participants will be informed about the investigation to involve the DCPs in testing the CR-689 (**AP-3844**).

The PMG members will discuss the provision date of the *Test reports on non-regression of Common Components* for the Release 4.0. In addition, the PMG members will be invited to discuss the detailed assessment of CR-719 (the postponed PMG written procedure).

Background documentation:

- Service Transition Plan (STP) for release 4.0;
- Detailed Assessment of Change Request T2S-0719-SYS.

The participants agreed to have an extended call on 06 December 2019 to discuss the *Test scenarios to be provided to the PMG on non-regression of Common Components*.

The participants agreed to have an extended call on 31 January 2020 to discuss the *Test reports to be provided to the PMG on non-regression of Common Components*, if it is delivered prior to that day. Otherwise a call would be organised the following week.

The STP will be submitted for endorsement via written procedure.

7.4 Release 4.2

The participants will be invited to discuss the updates to the documentation supporting this release. The PMG members will be invited to discuss the provision dates of the *Test scenarios/reports on non-regression of Common Components* for the Release 4.2.

Background documentation:

- Service Transition Plan for R 4.2.

Following the same logic as for the R4.0, the participants agreed to have an extended call on 08 May 2020 to discuss the *Test scenarios to be provided to the PMG on non-regression of Common Components*.

The participants agreed to discuss during the PMG meeting on 03 July 2020 the *Test reports to be provided to the PMG on non-regression of Common Components*, if it is delivered prior to that day. Otherwise a call would be organised the following week.

The STP will be submitted for endorsement via written procedure.

8. CR & PBI IMPACTING COMMON COMPONENTS AND RAISED BY THE T2S COMMUNITY

The participants will be invited to discuss the timing and implementation steps (testing, monitoring of readiness, etc.) in view of the changes related to the Eurosystem Market Infrastructure projects.

Background documentation:

- No updates

9. CR & PBI IMPACTING COMMON COMPONENTS AND NOT RAISED BY THE T2S COMMUNITY

The participants will be invited to discuss about the CRs and PBIs that are not raised by the T2S community but and still require its involvement or should be informed about.

Background documentation:

- No updates

9.1 T2S and the T2-T2S Consolidation

The participants will be invited to discuss the aspects of how to integrate the Consolidation project to T2S.

Background documentation:

- T2S Release Management in the context of the T2-T2S Consolidation (table document)
- CR-719 – T2S Testing aspects;
- T2S connectivity switch in 2022.

Regarding the preparation of Terms of Reference for testing during the T2/T2S Consolidation project delivery, the participants took note that the first meeting of the drafting group dedicated to this topic will take place in on 13 November 2019.

Regarding the preparation of Terms of Reference for testing during the T2/T2S Consolidation project delivery, the participants took note that the first meeting of the drafting group dedicated to this topic will take place on 13 November 2019.

Regarding the CR-719, the participants confirmed that they can only execute standard regression testing, and took note that it was not planned to test CR-719 for R4.0 with T2 data set up in CRDM. PMG participants expect that the T2/T2S Consolidation project testing will cover T2S regression testing in a configuration where T2 data is set up in CRDM. This topic will be covered during the discussion of the drafting group and will be covered in the above mentioned Term of Reference.

Regarding the “T2S connectivity switch in 2022”, the participants agreed to have a dedicated written procedure to provide comments in this further PMG presentation. The participants were also informed that further details about the migration will be provided as part of the CR-701 detailed assessment. (AP-3750)

10. T2S STATUS UPDATE ON PLAN AND RISKS

The participants will be debriefed on the status and the follow-up activities of the written procedure on the review of the project / release risk and issues in view of Q3 2019, started on 30 September 2019.

Background documentation:

- T2S Release Management Issues and risks – in view of 2019 Q3 – oral update.

The comments received during the written procedure are still being processed. An updated version of the document will be circulated before the end of October 2019.

11. REGULAR REPORTING ON RISKS - PROCESS

The participants will be invited to discuss the initial idea to clarify the process supporting the risk monitoring and reporting (**AP-3845**).

Background documentation:

- Process for T2S Risk reporting – proposal.

The participants proposed to align the review to the current T2S working patterns (meetings or conference calls) rather than to the quarter. The Eurosystem will prepare a new proposal for the November PMG meeting. The AP3845 will be updated accordingly.

12. UPDATE ON OTHER GROUPS ACTIVITIES

12.1 Operational Management Group – OMG

The Eurosystem will provide an update on the OMG activities.

Background documentation:

- Update on the OMG activities.

Due to the lack of time, the participants were invited to send their comments/questions if any after the meeting.

12.2 Security Management Group - SMG

The Eurosystem will provide an update on the SMG activities.

Background documentation:

- Update on the SMG activities.

Due to the lack of time, the participants were invited to send their comments/questions if any after the meeting.

13. ANY OTHER BUSINESS

13.1 Timing of PMG meeting and calls

The PMG will discuss its coming planned activities. In particular, the participants will discuss the PMG call scheduled for 11 October 2019.

Background documentation:

- T2S Meeting calendar 2019 and 2020.

Due to the lack of time, the participants were invited to send their comments/questions if any after the meeting.