

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: Euroclear	Institute: CSD	Date raised: 31/07/2012
Request title: Easier retrieval of the ex/cum indicators for market claims		Request ref. no: T2S 0368 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter: (C, H, M, L) M	2. Market implementation efforts parameter: (H, M, L) M	
3. Operational/Technical risk parameter: (H, M, L) M	4. Financial impact parameter: (H, M, L) <i>(to be filled in by 4CB)</i>	
Requestor Category: CSD	Status: Withdrawn by initiator	

Reason for change and expected benefits/business motivation:

In the frame of T2S the TradeTransactionConditionfield can contain a new indicator that is a matching criterion called Ex/cum indicator. It can be present in as XCPN, CCPN or blank.

From a market claims detection point of view this indicator value override the value of the Trade Date.

The TradeTransactionCondition is available in the semt026.001.02 but not available in the semt027.001.02. Several queries are needed to retrieve easily Ex/cum indicator (one query by indicator value) for the correct Market Claim detection.

Description of requested change:

This CR requests to add the TradeTransactionCondition in the semt027.001.02 in order to limit the interaction costs to define all eligible transactions for Market Claims detection.

Submitted annexes / related documents:

Proposed wording for the SYS Change request:

High level description of Impact:

Outcome/Decisions:

* CRG meeting of 1-2 October 2012: The Change Request is discarded for release 1 and will potentially be considered for a future release of T2S.

* CSG meeting of 13 December 2012: The CSG decided to park the Change Request for a future release of T2S.

* Change Request initiator on 6 October 2015: Euroclear confirmed that the Change Request can be withdrawn as there is no business need anymore.

* CASG written procedure from 11 to 18 November 2015: The CASG confirmed that this CR is not needed anymore.

* 04 December 2015: The CRG is informed via email that the CR is officially withdrawn