ECB
DG-MIP
T2-T2S Consolidation

Main activities for 2019 T2-T2S Consolidation Plan

TARGET Consolidation Contact Group

6th Meeting on 4 September 2018

Milestones & deliverables for 2019

Deliverables/Activities	From	To
UDFS v2.0	January 2018	July 2019
GUI Screens	January 2019	July 2019
Connectivity	TBD	TBD
Client Readiness Risk Management	January 2018	November 2021
High-level migration strategy	July 2019	January 2020

UDFS v2.0

target services

Deliverables/Activities	From	To
UDFS v2.0	01/10/2018	01/07/2019

- Description:
  - It provides the functional descriptions of the features of the CLM, RTGS and common components and how the user requirements will be implemented from a functional perspective.

- Planning:
  - Drafting: October 2018 – mid-January 2019
    (TCCG will be involved during the market consultation)
  - Market consultation: mid-January – beginning-April 2019
  - Implementation of market feedback: beginning-April – end-May 2019
  - MIB approval: June 2019
  - Submission of the final version to TCCG and publication on ECB website: beginning of July 2019

GUI Screens

Deliverables/Activities	From	To
GUI screens	01/01/2019	31/07/2019

- Description:
  - It defines the GUI screens used for all U2A interactions with the CLM, RTGS and common components

- Planning:
  - Regular workshops with the users
  - In addition user consultations

Connectivity

target services

Deliverables/Activities	From	To
Connectivity	TBD	TBD

- Description:
  - The Connectivity deliverable provides detailed description how the users can set up and manage the technical connectivity to the future services. The list of licensed NSPs will be provided by the Eurosystem.

- Planning:
  - Currently under preparation

Client Readiness Risk Management

Deliverables/Activities	From	To
Client Readiness Risk Management	02/01/2018	19/11/2021

- Description:
  - It identifies different potential scenarios and describes the related risks in case of participants not being ready at the migration weekend, along with potential mitigation measures.

- Planning:
  - Continuous activity throughout the project

High-level migration strategy

Deliverables/Activities	From	To
High-level migration strategy	01/07/2019	31/01/2020

- Description:
  - It defines the principles and the high-level strategy on how the migration activities related to CLM, RTGS and common components will be performed.

- Planning:
  - Drafting : July 2019 - end November 2019
  - TCCG involvement : October - December 2019
  - MIB approval: end December 2019
  - Submission of the final version to TCCG and publication on ECB website: January 2020