REVISION SUMMARY OF BPD V1.2

No.	Change Description	Reference
1	Management of Auto-Collateralisation [T2S.BPD.SETT.ACOL]: Removal of 'Securities Settlement Condition Modification Status Advice V03' for 'executed' status	CR T2S-0442-SYS (Additional Technical Validations)
2	End of Day Cash Management [T2S.BPD.LQMT.EODC]: Removal of 'Securities Settlement Condition Modification Status Advice V03' for 'executed' status	CR T2S-0442-SYS (Additional Technical Validations)
3	Maintenance of Securities [T2S.BPD.STDA.MSEC]: Removal of reference to pending settlement instructions while deletion	CR T2S-0425-URD (No check on active transactions or holdings in T2S before deleting a Security, Securities Account or Dedicated Cash Account)
4	Maintenance of Securities Account [T2S.BPD.STDA.MSAC]: Removal of reference to pending settlement instructions while deletion	CR T2S-0425-URD (No check on active transactions or holdings in T2S before deleting a Security, Securities Account or Dedicated Cash Account)
5	Maintenance of Roles [T2S.BPD.STDA.MROL]: Removal of creation of role by CSD Participants and Payment Bank	Market enquiry T2SQ-3188
6	Maintenance of Auto-Collateralisation Eligibility [T2S.BPD.STDA.MACE]. Clarifications added.	T2S-0420-SYS (Correction of typos and minor clarifications on the UDFS)