| T2S CHANGE REQUEST FORM | | |
|---|---|---|
| **General Information (Origin of Request)**<br>☐ User Requirements (URD) or GUI Business Functionality Document (BFD)<br>☒ Other User Functional or Technical Documentation (SYS) | | |
| **Request raised by:** T2S PMG | **Request raised by:** T2S PMG | **Date raised:** 03/07/2021 |
| **Request title:** Add MS Edge to the list of supported browsers for U2A interaction | | **Request title:** T2S-0769-SYS |
| **Request type:** Common | **Request type:** Common | **Urgency:** Fast-track |
| **1. Legal/business importance parameter:** High | **2. Market implementation efforts parameter:** Low | |
| **3. Operational/Technical risk parameter:** Low | **4. Financial impact parameter:** Medium-low | |
| **Requestor Category:** CSD / NCB | **Status:** Implemented | |

**Reason for change and expected benefits/business motivation:**

Microsoft Edge is a browser used in numerous organisations and can be seen as the successor of Internet Explorer 11 when IE11 is discontinued (same vendor). However, Edge is not included in the list of supported browsers for Directly Connected Actors to interact with T2S in U2A mode.
The absence of T2S support for MS Edge would force some DiCoAs to use Chrome or Firefox to interact with T2S in U2A mode, and thus potentially deviate from the general IT policy of their organisation. The expected benefit of this CR is to avoid such situations and thus minimise the need and costs for DiCoAs to design and implement custom setups on user end to access T2S.

**Description of requested change:**

Microsoft Edge (Chromium-based, first released on 15 January 2020) must be fully supported as a browser to access and perform actions in the T2S Graphical User Interfaces, including in all Common Components screens that are relevant to T2S users. For the specific aspect of U2A non-repudiation of origin, it is worth noting that the solution to be used for digital signature (Ascertia Go-Sign Desktop) supports MS Edge.
Edge support for the entire scope of the T2S GUI and the relevant common components screens is needed by the time Internet Explorer 11 can no longer be used to interact with the T2S GUI, i.e. T2S R6.0 (June 2022).
This CR assumes that CR-722 will have been implemented beforehand. As a result, after the implementation of CR-769, the following browsers should be supported by the T2S GUI: Firefox, Chrome and MS Edge (Chromium-based). T2S shall not support MS Edge Legacy, i.e. the HTML-based browser launched with Windows 10 in July 2015, which used to be the default browser on Windows 10 PCs.

**Submitted annexes / related documents:**

…

**Proposed wording for the Change request:**

ESMIG U2S Qualified Configurations Document

2. Ascertia GSD Single User Client (SU)
2.1 Qualified configuration

| NSP | SWIFT | SIA-COLT |
|---|---|---|

| Browser | Google Chrome 88+ |
|---------|-------------------|
|         | Firefox 78.9+ |
|         | Microsoft Edge 103.0.1264.77+ |

2.2.3 Go>Sign Desktop Client Requirements and post-installation remarks
2.2.4 Additional requirements
3. Ascertia GSD Multi User Client (MU)
      3.1 Qualified configuration

| NSP | SWIFT | SIA-COLT |
|-----|-------|----------|
| Browser | Google Chrome 88+ | |
|         | Firefox 78.9+ | |
|         | Microsoft Edge 103.0.1264.77+ | |

**Documentation to be updated:**

ESMIG U2A qualified configurations

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**High level description of Impact:**

…

**Outcome/Decisions:**

*CRG on 07 July 2021: the CRG agreed to recommend CR-769 for authorization by the T2S Steering Level, following a fast-tracked approach.
* AMI-SeCo on 15 July 2021: the AMI-SeCo agreed with the CRG recommendation of CR-769 for T2S Steering Level authorisation
*CSG on 15 July 2021: the CSG agreed to authorise CR-769
*NECSG on 15 July 2021: the NECSG agreed to authorise CR-769
*PMG on 10 August 2021: the PMG agreed to launch the detailed assessment of CR-769 in view of R6.0
*MIB on 11 August 2021: the MIB agreed to authorise CR-769
*PMG on 13 September 2021: the PMG agreed to follow 4CB proposal to launch a preliminary assessment without performing a cross-service impact assessment. T2S (and CoCos) will be able to provide MS Edge as a supported browser with R7.0 – the other TARGET Services will follow at later point in time.
*OMG on 24 April 2022: the OMG identified no operational impact from the inclusion of CR-769 in the scope of Release R2023.JUN
*CRG on 25 April 2022: the CRG agreed to recommend to the PMG the inclusion of CR-769 in the scope of Release R2023.JUN subject that, in case of changes in the costs, they will have to be reviewed again.
*The CRG on 13 July 2022: Following a reassessment of the CR based on a reduced 4CB testing scope, the CRG agreed to recommend to the PMG the inclusion of CR-769 in the scope of Release R2023.JUN
*OMG on 15 July 2022: Following a reassessment of the CR based on a reduced 4CB testing scope, the OMG recommended to the PMG the inclusion of CR-769 in the scope of Release R2023.JUN.
*PMG on 29 July 2022: the PMG agreed to recommend the inclusion of CR-0769 in the scope of R2023.JUN
*CSG on 9 August 2022: the CSG approved the inclusion of CR-0769 in the scope of R2023.JUN.
*NECSG on 9 August 2022: the NECSG approved the inclusion of CR-0769 in the scope of R2023.JUN.
*MIB on 8 August 2022: the MIB approved the inclusion of CR-0769 in the scope of R2023.JUN.
*CRG on 28 November 2022: the CRG agreed to approve the wording updates on CR-769.

**Preliminary assessment:**

- Financial impact: medium
- Impacted modules: T2S INTF GUI, ESMIG U2A Portal, all CoCo GUIs Impact on other Eurosystem Services or Projects: Due to the to the CR freeze for BBk on CSLD side no cross service impact assessment (CSIA) was performed. There will be impact on CSLD (corresponding CSLD-CR has been drafted)
- Risk Analysis: No risks has been identified during the preliminary assessment

**Detailed assessment:**

| EUROSYSTEM ANALYSIS – GENERAL INFORMATION | |
|---|---|

| T2S Specific Components | | Common Components | |
|---|---|---|---|
| **LCMM** | | | |
| | Instructions validation | | |
| | Status management | | |
| | Instruction matching | | |
| | Instructions maintenance | | |
| | Penalty Mechanism | | |
| | | | |
| **Settlement** | | | |
| | Standardisation and preparation to settlement | | |
| | Night-time Settlement | | |
| | Daytime Recycling and optimisation | | |
| | Daytime Validation, provisioning & booking | | |
| | Auto-collateralisation | | |
| | | | |
| **Liquidity Management** | | | |
| | Outbound Information Management | | |
| | NCB Business Procedures | | |
| | Liquidity Operations | | |
| | | | |
| **T2S Interface** *(as of June 2022 without Static Data Management, Communication for SDMG, Scheduler, Billing)* | | **Eurosystem Single Market Infrastructure Gateway** (from R6.0 June 2022) | |
| | Communication | | Communication |
| | Outbound Processing | | Outbound Processing |
| | Inbound Processing | | Inbound Processing |
| | | | |
| **Static Data Management** *(until June 2022)* | | **Common Reference Data Management** *(from R6.0 June 2022)* | |
| | Party data management | | Party data management |
| | Securities data management | | Securities data management |
| | Cash account data management | | Cash account data management |
| | Securities account data management | | Securities account data management |
| | Rules and parameters data management | | Rules and parameters data management |
| | | | |
| **Statistics and archive** | | **Statistics and archive** | |
| | Statistical information (until June 2022) | | Short term statistical information |
| | Legal archiving (until June 2022) | | Legal archiving (from R6.0) |
| | | | Data Warehouse (from R6.0) |
| | | | |
| **Information** *(until June 2022 containing reference data)* | | **CRDM business interface** *(from R6.0 June 2022)* | |
| | Report management | | Report management |
| | Query management | | Query management |
| | | | Communication |
| | | | Outbound Processing |

| | | | Inbound Processing |
|---|---|---|---|
| **Operational Services** | | | |
| | Data Migration (T2S DMT) | | Data Migration (CRDM DMT, from R6.0) |
| | | | |
| | Scheduling (until June 2022) | | Business Day Management (from R6.0) |
| | | | Business Day Management business interface (from R6.0) |
| | | | |
| | Billing (until June 2022) | | Billing (from R6.0) |
| | | | Billing business interface (from R6.0) |
| | | | |
| | Operational Monitoring | | Operational and Business Monitoring |
| | | | |
| | MOP Contingency Templates | | |
| | | | |

| **Impact on major documentation** | | |
|---|---|---|
| **Document** | **Chapter** | **Change** |
| Impacted GFS chapter | | |
| Impacted UDFS chapter | | |
| Additional deliveries for Message Specification (UDFS, MyStandards, MOP contingency templates) | | |
| UHB | | |
| Impacted GDPR message/ screen fields | | No impact |
| External training materials | | |
| **Links with other requests** | | |
| Links | Reference | Title |

**Summary of functional, development, infrastructure and migration impacts**

The onboarding of CR-0769 for R7.0 is feasible. Testing of selected subset of screens by 4CB:

| T2S | CRDM | BILL | DWH |
|---|---|---|---|
| T2S>Welcome screen | CRDM>New standing LT order | BILL>Invoice data details | DWH>main menu |
| T2S>New immediate LT | CRDM>Standing LT order search/list | BILL> PDF invoice list | DWH>display of report SCT01 |
| T2S>Immediate LT Search/List | CRDM>grant/revoke privileges | | |
| T2S> New SI | CRDM > Data changes details | | |
| T2S>New hold/release instruction | CRDM > message subscription rule set details | | |
| T2S>Cash forecast details | CRDM>securities account details | | |
| T2S> Data changes | CRDM> securities | | |

| details | account new | 6 | |
|---|---|---|---|
| T2S> Outbound File – Detailes Screen | CRDM > Outbound File – Details screen | | |
| T2S > Outbound Message – Details Screen | CRDM > Outbound Message – Details screen. | | |
| T2S > Securities Search | | | |
| T2S > Securities CSD Link - Search | | | |

**CR main cost drivers**
- Testing of the selected subset of T2S screens.
  **Update (January 2023):**

Currently supported MS Edge version is 103.0.1264.77 official build (64-bit) and higher. This information will be included in the ESMIG Qualified Configuration Document version as of R.2023.JUN.

| Impact on other TARGET Services and projects |
|---|
| No impact on other TARGET Services has been identified during detailed assessment. |
| **Summary of project risk** |
| No risk has been identified during detailed assessment. |
| **Security analysis** |
| No adverse effect has been identified during security assessment. |

**07 July 2022**

# Cost assessment on Change Requests

| **T2S-769-SYS – Add MS Edge to the list of supported browsers for U2A interaction** | | | |
|---|---|---:|---|
| One-off | Assessment costs*<br> - Preliminary<br> - Detailed | 2,000.00<br>10,000.00 | Euro<br>Euro |
| One-off | Development costs | 150,407.82 | Euro |
| Annual | Operational costs<br><br> - Maintenance costs<br><br> - Running costs | <br><br>8,426.67<br><br>0.00 | <br><br>Euro<br><br>Euro |

*The relevant assessment costs will be charged regardless of whether the CR is implemented (Cf. T2S Framework Agreement, Schedule 7, par. 5.2.3).