

# Change Log – T+2

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# ALLOCATION

## Version Log

Date	Version	Description	Responsible
Jul. 13, 2018	2.21	Change to the bvmf.020.02 message	

**July 13, 2018****bvmf.020.02 Message**

1.

Description of the change:	Inclusion of the SettlementDate (SttlmDt) attribute
Impacted components:	
Impacted artifacts	
1. Catalogue (X)	2. XML - Example ()
3. File .XSD (x)	

# SECURITIES SETTLEMENT

## Version Log

Date	Version	Description	Responsible
Jul. 13, 2018	2.13	Change to the bvmf.059.02 message	

**July 13, 2018**

**bvmf.059.02 Message**

1.

Description of the change:	Inclusion of the DELT (Delta) domain in the UpdateType field
Impacted components:	
Impacted artifacts	
1. Catalogue (X)	2. XML - Example ()
3. File .XSD (X)	4. Image diagram()

**Rule R1**

Description of the change:	Change to rule R1 in the messages <ul style="list-style-type: none"> <li>• bvmf.057,</li> <li>• bvmf.058,</li> <li>• bvmf.060,</li> <li>• bvmf.061 and</li> <li>• bvmf.075.</li> </ul>
Impacted Components:	
Impacted artifacts	
1. Catalogue (X)	2. XML - Example ()
3. File .XSD (X)	4. Image diagram()

T+2 Securities Settlement – Update of Rule R1

Update of Rule R1 in the bvmf.057, bvmf.058, bvmf.060, bvmf.061 and bvmf.075 messages. Inclusion of the Custodian.