



MyStandards and National Market Practice Groups (NMPG)

*APAC RMPG
October 2015*

MyStandards is ...



... a collaborative web platform



Capture market practices formally

MT / MX /
ISO 20022



Publish market
practices



Browse market practices

Analyse



Implement
standards



Overview of MyStandards



Use the MyStandards Editor to record your market practice

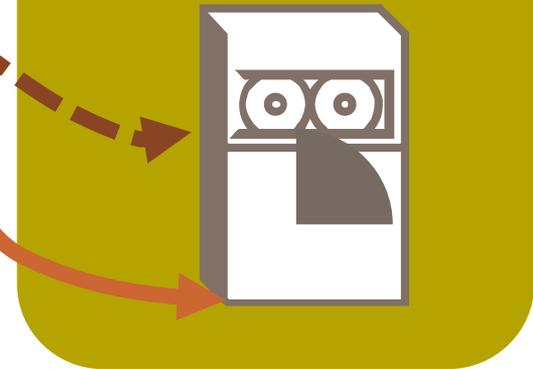
Your PC



Download MyStandards Editor

Upload market practice

MyStandards Web Application



View and interact with market practice on MyStandards

NMPG Groups on MyStandards for Securities



MyStandards
Standards made simple



My Group:

SMPG IF



Base Standards Usage Guidelines Homepages

My Group

Me

Getting Started

Settlement & Reconciliation

NMPG CA SR
NMPG DE SR
NMPG DK SR
NMPG FR SR
NMPG IN SR
NMPG JP ISITC
NMPG JP SR
NMPG KR SR
NMPG MY SR
NMPG PL SR
NMPG RU SR CA
NMPG SG SR
NMPG UK IE SR
NMPG US ISITC
NMPG ZA SR

Corporate Actions

NMPG DE CA
NMPG DK CA
NMPG IN CA
NMPG KR CA
NMPG PL CA
NMPG RU SR CA
NMPG UK IE CA

Investment Funds

NMPG AU NZ IF
NMPG BR IF
NMPG CH IF SCFS
NMPG DE IF
NMPG DK IF
NMPG FR IF
NMPG GB IF
NMPG IT IF
NMPG LU IF ALMUS
NMPG NO IF
NMPG SE IF
AFAC

Combined

NMPG AU
NMPG RU SR CA
NMPG NO

*MP in LATAM:
new groups
being launched
– end of year S
& R*

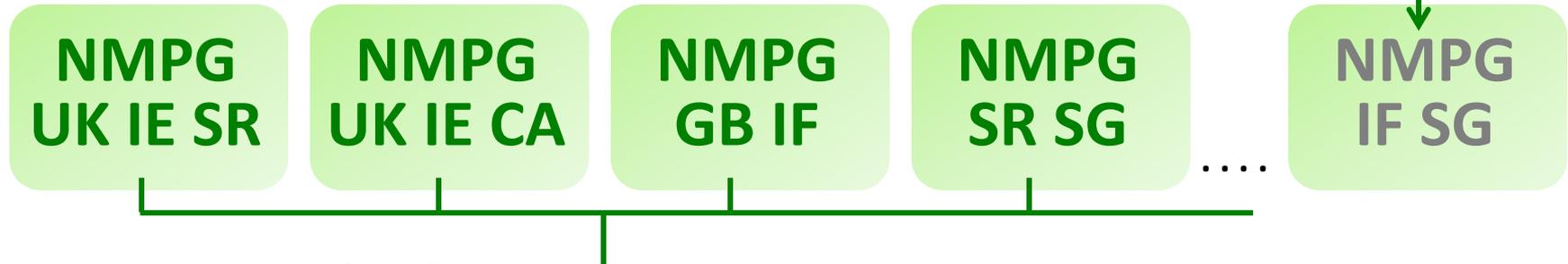
**37 NMPG
groups on
MyStandards**

The global
SMPG groups

**SMPG CA
SMPG IF
SMPG SR
SMPG TIC**

NMPG Groups on MyStandards

There isn't a group for IF for SG as yet



Each MyStandards group can appoint 2 or 3 individuals with **publisher** status. There will be two **administrators** for each group.

Publisher has the right to:

- download the Standards Editor & message repositories
- upload message usage guidelines and market practice documents to MyStandards
- run usage guidelines comparisons

For efficiency, for MyStandards, it probably makes sense to have separate groups for S & R, CA and funds (distribute workload)

Administrator allows membership to the group

MyStandards Usage Guideline Editor

Usage Guideline Editor

Is used to 'capture' market practice for a message

Examples of field usage that can be set using the Editor:

- An optional field or element must not be used
- An optional field or sequence must be used
- A code word must not be used
- A repetitive field or element must not be present more than n times
- A field or element must contain a given value
- If a field is present, then another field must also be present
- If a field is present, then another field must not be present

MyStandards Usage Guideline Editor



MyStandards
Standards made simple



My Group:

SMPG IF



Base Standards Usage Guidelines Homepages

My Group



Me



Getting Started

Usage Guidelines

Communities

News

Usage Guideline Editor

The Usage Guideline Editor tab is available to the publisher of a group. From here, the Usage Guideline Editor and the message repositories can be downloaded to your computer. You unzip the files and start working.

Usage Guideline Editor (64-bit)

MT and MX Repositories

MyStandards Usage Guideline Editor

A quick demonstration

1. New message usage guideline 'collection' created
2. MT 541 based message added to the collection
3. Field usage (market practice) is defined for the MT 541
4. Collection is exported from the Editor
5. Collection is uploaded to MyStandards (published)
6. The usage guideline is viewed on MyStandards



Help

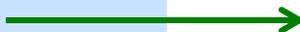
Documentation

UGE User Guide

UGE Best Practices

UGE Best Practices –
MPG Principles Two
Pager

UGE Best Practices –
MPG Principles with
SMPG/NMPG Details



Standards

MyStandards

Usage Guideline Editor

Best Practices

This document provides best practice recommendations for users of the MyStandards Usage Guideline Editor defining their message usage guidelines

20 June 2012

Best Practice – Example from MyStandards

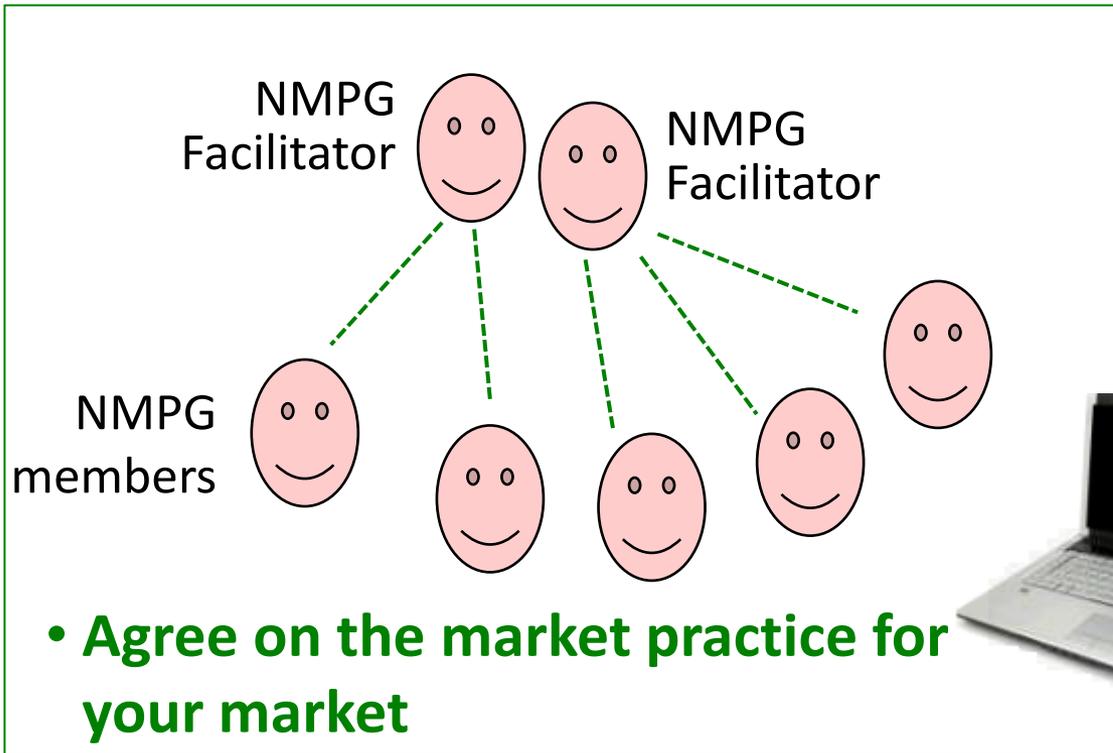
Follow the naming conventions for the collection and usage guidelines name

The screenshot shows the MyStandards interface for a collection. At the top, the publisher is 'SMPG IF' and the collection name is 'SMPG-Global-IF-PriceReporting-V2.1_Final (25-June-2014)'. A green arrow points from the text above to the collection name. Below this is a table with the following rows:

Description	<p>The message usage guidelines published in this collection should be read in conjunction with 'SMPG-IFWG-MP-Price Report PriceReporting V2.1 Final 25-June-2014'. This market practice is for the versions of the messages created for release in 2013 (version 4 of the messages).</p> <p>This collection contains the global market practice guidelines for the interpretation and usage of ISO 20022 price report messages by the players in the international investment funds industry. The market practice serves as a reference for the work of the Investment Funds Working Group (IFWG) of the Securities Market Practice Group (SMPG) and is intended to be considered as a basis for market practices in the investment fund business.</p>
Privacy	PUBLIC
Imported on	25/06/14 08:27 (GMT)
Usage Guidelines	<ul style="list-style-type: none">01 PriceReportV04 reda.001.001.0402 PriceReportCancellationV04 reda.002.001.04 - Partial03 PriceReportCancellationV04 reda.002.001.04 - Complete By Reference04 PriceReportCancellationV04 reda.002.001.04 - Complete By Details

Green annotations include: 'A description should be given' with an arrow pointing to the description text; 'Message Usage Guidelines' with a bracket pointing to the usage guidelines list; and 'There should be an associated document containing context and business process information' with an arrow pointing to a PDF file listed under 'For direct download'.

MyStandards –getting more efficiency in the NMPG



- If available, download SMPG MP for the same topic and use as basis of your market practice in the Editor (don't reinvent the wheel)



- Record the market practice directly in the Editor

- Publish draft on MyStandards as soon as possible
- Use the 'Commenting' functionality to gather feedback
- Discuss the feedback and fine-tune as necessary
- Publish with a public status
- Don't wait until the market practice is perfect, you will wait for ever!

MyStandards – what is in it for the NMPGs

- A more formal and less ambiguous method to specify the use of a message
- All market practice, NMPG and other usage restrictions in the same place, following the same conventions
- Easier collaboration for the review of a market practice and consensus building
- Efficient way to compare a number of local practices to determine the preliminary global practice
- Allows easier impact analysis when a standard changes
- Easier migration of a market practice from one version of the standard to another
- And so on

Should ease implementation of a standard at institution level

We didn't show you this functionality

FREE TO SMPG