Institution name	UBS Switzerland	*[Please provide the name of your institution by the use of the 'drop-down' list]*

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1	UBS Switzerland	5	2.1 ACTORS	General	General Comment	just a formal comment: either use singular or plural in all categories (a participant is.....)
2	UBS Switzerland	6	2.3 LIQUIDITY MANAGEMENT	General	General Comment	We recommend - as discussed in TF meeting on Jan 17th - to create a function in T2 (ICM-GUI) to move liquidity in or out, as also used in the T2S context
3	UBS Switzerland	7	2.5 QUERIES AND REPORTING	General	General Comment	Add that registration will be U2S (GUI)
4	UBS Switzerland	17	3.2 PAYMENT PROCESSING	TIPS.UR.03.150	Reservation of funds on TIPS accounts	Just for completeness reasons add: a rejection will reduce the reserved amount [we are aware that this later on is covered but feel it should be mentioned here already]
5	UBS Switzerland	34	4.1 OVERVIEW	General	General Comment	Add the usage of T2 ICM GUI as alternative to using A2A in TIPS for liquidity transfers
6	UBS Switzerland	38	4.2 LIQUIDITY TRANSFERS	TIPS.UR.04.010	Authorisation to send outbound liquidity transfers	Usage of T2 ICM GUI would create an authorised message for debiting the TIPS account (existing technology)
7	UBS Switzerland	64	6.2 GENERAL REQUIREMENTS	TIPS.UR.06.060	Delta mode	Does the remark on 'General Ledger' mean a report (all movements) from TIPS to RTGS at end of day of RTGS? Text should refer to EoD of RTGS.
8	UBS Switzerland	81	9.1 RAW DATA	TIPS.UR.09.040	Data compression for raw data	Suggestion is to allow - as in T2S - to make this a parameter that users can choose when defining message parameters for the transmission of files. Not everybody is able to handle compression.