

Scope of T2S Release 5.0 - as of 21/06/2021			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0383-URD	CR	Possibility of submitting already matched cross-CSD settlement instructions	T2S-0383-URD
T2S-0503-SYS	CR	T2S Actor Reference and T2S Reference of counterparty's settlement instruction should be included in T2S messages sese.024, sese.025 and sese.032 after matching	T2S-0503-SYS
T2S-0556-SYS	CR	Modification of cash forecast for the current and following business day after DVP cut-off	T2S-0556-SYS
T2S-0615-SYS	CR	Enrich values in "Transaction activity field" of the "Securities Transaction Posting Report (semt.017)", of the "Securities Transaction Pending Report (semt.018)" and in "Bank Transaction Code" in the "End of Day Account Statement (camt.053)" with all ISO20022 codes	T2S-0615-SYS
T2S-0629-SYS	CR	Enhance Cash Forecast Query and Report to display CORP related cash movements separately	T2S-0629-SYS
T2S-0630-SYS	CR	Enhance Cash Forecast Query and Report to display expected aggregated cash movements, with separate status Hold or Released	T2S-0630-SYS
T2S-0681-SYS	CR	T2S should allow updates of securities data with an issue date lower than current date	T2S-0681-SYS
T2S-0688-SYS	CR	Enhanced reporting of cancellation reason codes	T2S-0688-SYS
T2S-0690-SYS	CR	Unprune fields in settlement allegements	T2S-0690-SYS
T2S-0692-SYS	CR	Send status update message upon transition to 'Failing'	T2S-0692-SYS
T2S-0696-SYS	CR	Common Reference Data Management for T2-T2S Consolidation – New Objects	T2S-0696-SYS
T2S-0704-SYS	CR	CRDM Business Interface development	T2S-0704-SYS
T2S-0708-URD	CR	Allow Liquidity Transfers from a T2S DCA to a RTGS or TIPS DCA	T2S-0708-URD
T2S-0709-URD	CR	Make the mandatory automated cash sweep at 17:45 optional	T2S-0709-URD
T2S-0710-URD	CR	Maintenance Window	T2S-0710-URD
T2S-0717-URD	CR	T2S penalty mechanism: exemption from LMFP on settlement instructions created as a result of partially successful buy-ins	T2S-0717-URD
T2S-0729-SYS	CR	Extend the maximum length of references to 35 characters for T2S liquidity transfers in EUR and ensure valid crossservice LTs with camt.050 changes	T2S-0729-SYS
T2S-0738-SYS	CR	Bypass check on Issuance account for PFODs on a multiissued ISIN	T2S-0738-SYS
T2S-0755-SYS	CR	T2S Penalty Mechanism: Updates and optimisations on the schedule of activities	T2S-0755-SYS
PBI000000209316	Problem	Optional cash parties: error in revalidation.	
PBI000000211302	Problem	Extension of privilege removed	
PBI000000211596	Problem	[CR-654] NRO issue when using the "removal" button on the penalty - details screen	
PBI000000212101	Problem	[SDD-PBR-0066] [CR654] [FI] Liquidity indicator must be mandatory for SHRS.	
PBI000000205383	Problem	[FI] [CR-609] semt.018 with pending status instead of failing status	
PBI000000206004	Problem	[FI] Unexpected instruction in semt.018 pending report despite its settlement	
PBI000000206009	Problem	Settlement Restriction Revisions/Audit Trail Screen	
PBI000000206055	Problem	Retest of PBI204216	
PBI000000206504	Problem	Outbound messages screen underlying query optimization	
PBI000000209301	Problem	Billing - PDF May invoice not correct for IBRC	
PBI000000210892	Problem	[SDD-PBR-0063] "Free of payment Settlement Instructions" DMT specifications needs to be updated to be aligned with CR-575. The behaviour of the ISO Transaction codes ETFT and RPTO needs to be updated in DMT.	
PBI000000212104	Problem	Partial Release Instructions question	
PBI000000213028	Problem	semt.018 with CYCL/PREA reason	

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PBI000000213292	Problem	When Recalculation Process tries to recalculate penalties for which a conversion is needed and whose related security is denominated in FAMT, but the relevant daily FX rate has been deleted after their calculation there is an error	
PBI000000213497	Problem	[SDD-PBR-0068] [FI] error DATA NOT COMPLIANT WITH SECURITY SETTLEMENT TYPE	
PBI000000213034	Problem	[IA] BR IIMP037 description	
PBI000000213325	Problem	Realignment creation issue at SETT level	
PBI000000213750	Problem	CSDN event stuck [2021-01-13]	
PBI000000213039	Problem	T2S opening on weekends without impacting the standing order on the following Monday	
PBI000000205644	Problem	Incorrect reason codes in sese.031	
PBI000000206518	Problem	Deletion of Message Subscription Rules used by another party	
PBI000000214031	Problem	PROD: Problem with camt.005/006 CASP query (responses)	
PBI000000214134	Problem	[CR-654] Removal	
PBI000000214298	Problem	[CR-654] CSDR testing: request for clarification about price change via T2S GUI	
PBI000000214308	Problem	PROD: Query on the securities search/list screen leads to a timeout	
PBI000000214409	Problem	[UTEST] CBFRT-3320: Realignment instructions not cancelled while customer legs are - -Missing sese.024 cancellation	
PBI000000214632	Problem	PROD: Issue with T2S Client collateralization	