

Scope of T2S Release 5.2 - as of 29/10/2021			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0384-SYS	CR	A2A message to make securities ineligible for auto-collateralisation	T2S-0384-SYS
T2S-0436-URD	CR	Client-collateralisation: allow payment banks to set up their own list of close links	T2S-0436-URD
T2S-0530-URD	CR	One close link database for Eurosystem NCBs and separate database per non-EUR currency	T2S-0530-URD
T2S-0572-SYS	CR	A2A message to remove close links	T2S-0572-SYS
T2S-0574-URD	CR	Applying additional haircuts to own-used assets in T2S auto-collateralisation	T2S-0574-URD
T2S-0680-SYS	CR	T2S should allow ECMS to receive flat file statement of holdings, transactions and pending instructions at the level of securities accounts	T2S-0680-SYS
T2S-0697-SYS	CR	Billing common component development	T2S-0697-SYS
T2S-0714-SYS	CR	T2S should allow ECMS to receive the notifications of relocation instructions (sese.032 and sese.025)	T2S-0714-SYS
T2S-0745-URD	CR	T2S penalty mechanism must provide increased flexibility for the penalty computation currency in case of FOP instructions	T2S-0745-URD
T2S-0746-SYS	CR	Mitigation measures for missing partial settlements and new COLGEN tool	T2S-0746-SYS
T2S-0747-SYS	CR	NTS cash contingency cases management - new CASHGEN tool	T2S-0747-SYS
T2S-0748-URD	CR	Dedicated list of Central Counterparties (CCPs) to identify and flag CCPs in the penalty reports generated by T2S	T2S-0748-URD
T2S-0759-URD	CR	T2S Penalty Mechanism: Reporting with reason code 'new penalty' (NEWP) in the List of Modified Penalties	T2S-0759-URD
PBI000000210716	Problem	Deletion of DCA not possible due to DCD1030 DCA: CFREURNATXFRPPMAR-MASTER-IXIR	
PBI000000214619	Problem	DCA link closing	
PBI000000217152	Problem	[operday] counter mismatch ICBO 210629-T2SO-302533	
PBI000000217617	Problem	[CR654] Penalty Modification Request type - "RALO"	