

| Scope of T2S Release 6.0 - as of 14/07/2022 | | | |
|---|--------------|--|------------------------------|
| Scope item reference | CR / Problem | Summary | Link to CR |
| T2S-0722-BFD | CR | Upgrade of non-repudiation for U2A | T2S-0722-BFD |
| T2S-0557-SYS | CR | Skip validations on minimum settlement unit (MSU) and settlement unit multiple (SUM) for settlement instructions related to Market Claims and Transformations | T2S-0557-SYS |
| T2S-0611-URD | CR | Cash Account Postings GUI Screen to include the T2S Actor References | T2S-0611-URD |
| T2S-0700-SYS | CR | Legal Archiving common component for T2S | T2S-0700-SYS |
| T2S-0701-SYS | CR | ESMIG impact on T2S | T2S-0701-SYS |
| T2S-0705-SYS | CR | CRDM Business Interface Impact on T2S | T2S-0705-SYS |
| T2S-0706-SYS | CR | Billing common component – T2S Migration | T2S-0706-SYS |
| T2S-0707-SYS | CR | T2-T2S Consolidation Business Day Management – T2S Migration | T2S-0707-SYS |
| T2S-0726-SYS | CR | No redundant status update on instructions pending due to counterparty hold | T2S-0726-SYS |
| T2S-0739-SYS | CR | Prioritise transactions with an older intended settlement date over newer ones also after ISD+3 of the newer transaction | T2S-0739-SYS |
| T2S-0741-SYS | CR | Enable settlement of custody-related settlement restrictions in NTS Sequence 1 | T2S-0741-SYS |
| T2S-0742-SYS | CR | Enable PFOD for external CSD settlement | T2S-0742-SYS |
| T2S-0750-SYS | CR | AID tool for the T2S Operator | T2S-0750-SYS |
| T2S-0758-SYS | CR | Own party data must be present for already matched cross CSD instructions | T2S-0758-SYS |
| T2S-0760-URD | CR | T2S Penalty Mechanism: Reporting the transaction details for new penalties in the List of Modified Penalties | T2S-0760-URD |
| PBI000000214635 | Problem | [CR729] [SDD-PBR-0073] user reference with more than 16 characters using the screen Immediate Liquidity Transfer | |
| PBI000000216431 | Problem | EAC - Allegement not visible in T2S GUI | |
| PBI000000217594 | Problem | Reports screen: why DAPL is not included in the drop down menu for Business Events UHB does not contain a list of possible events | |
| PBI000000218788 | Problem | (#INV IN PROG) 4-eyes management for Securities subject to penalties record See notes for details | |
| PBI000000218996 | Problem | invalid semt.002 | |
| PBI000000214636 | Problem | [SDD-PBR-0075] PROD: T2S generated camt.050 which will be rejected in T2 processing | |
| PBI000000219233 | Problem | For query response messages the BICs in the "From" section of the header are interchanged | |
| PBI000000219562 | Problem | You are not authorized' message received despite correct role is assigned | |
| PBI000000218144 | Problem | <<PP 13/09/2021>> Sese024 received with pending status reason missing | |
| PBI000000219549 | Problem | Invalid sese.024 | |
| PBI000000220099 | Problem | [FI] PROD: semt.044 not schema compliant (The <ISIN> field is empty) | |
| PBI000000220504 | Problem | T2S GUI : Outbound message | |
| PBI000000220724 | Problem | UTEST; CR503 sese.024 for ALRM does not contain counterparty MITI in field Document/SciesStlmTxStsAdvC/RcvG(Dlvrg)StlmParties/Dpstry/PrcgId for a DELI(RECE) | |
| PBI000000220500 | Problem | I'm trying to understand, why sese.024/sese.025 were triggered on the receipt leg in the below scenario. Could you please advise? Could you identify the message subscription triggering these messages? | |
| PBI000000220597 | Problem | Impossible to reimburse Customer collateralization | |
| PBI000000220577 | Problem | Penalty being calculated on SI caused an abend of the Penalty Calculation process due to several inconsistencies in the underlying data | |
| PBI000000217555 | Problem | [CR-680] wrong billing data for semt.E17, semt.E18 and semt.E02 | |
| PBI000000220274 | Problem | Visualization issue pdf/T2S GUI invoice: SIT 119 U2A Query - Outside Congestion Period - Access Rights Query and 254 U2A Query - During Congestion Period - Access Rights Query are swapped | |
| PBI000000220890 | Problem | [FI] CANS SXAA034 - Settlement Instruction is cancelled because CoSD process cannot be performed | |
| PBI000000220798 | Problem | [FI] [EAC][T2S] Account owner wrongly filled (delivering party BIC instead of receiving party BIC) in accepted and completed sese.031s related to the RECE leg | |
| PBI000000221249 | Problem | [FI] unexpected penalties generated | |
| PBI000000216464 | Problem | Failing reason code in semt.018 | |
| PBI000000218790 | Problem | [CR574] [SDD-PBR-0078] [FI] EAT T2S IAC-M R5.2 - CR574 - Potential issue on the Auto-coll on a close link calculation on the coefficient valuation (TC17) | |