

Scope of T2S Release 4.2 - as of 06/10/2020			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0654-URD	CR	T2S Penalty Mechanism	T2S-0654-URD
T2S-0684-SYS	CR	Handling for outbound messages with amounts exceeding 15 digits	T2S-0684-SYS
T2S-691-URD	CR	Recycling period of 60 days for matched instructions	T2S-691-URD
T2S-0695-SYS	CR	Trade date to become mandatory within a settlement instruction (sese.023)	T2S-0695-SYS
T2S-0698-SYS	CR	T2-T2S Consolidation Business Day Management Development	T2S-0698-SYS
T2S-0702-SYS	CR	T2-T2S Consolidation and ECMS will require an internal communication within the consolidated platform	T2S-0702-SYS
T2S-0703-SYS	CR	Camt.050 exchanged between T2S and CLM	T2S-0703-SYS
T2S-0713-SYS	CR	Alignment of T2S Messages with ISO Maintenance Release 2018 - 2019	T2S-0713-SYS
T2S-715-URD	CR	Optimisations to the T2S Penalty Mechanism's (CR654)user requirements	T2S-715-URD
T2S-0718-URD	CR	Daily provision of Euro Foreign Exchange Rates for the penalty mechanism	T2S-0718-URD
T2S-0721-SYS	CR	Common Reference Data Management for T2-T2S Consolidation – Reused Objects	T2S-0721-SYS
T2S-0727-URD	CR	T2S Penalty Mechanism: Removal of exemption for ISO transaction code "REDM" and typos and semt044 update	T2S-0727-URD
T2S-0728-SYS	CR	T2S must be able to identify, store, and report settlement information related to settlement instructions created as a result of partially successful buy-in	T2S-0728-SYS
T2S-0730-SYS	CR	Securities Subject to Penalties: allow setting Valid To equal to the current business day -1	T2S-0730-SYS
PBI000000204968	Problem	[FI] ISIN wrongly deleted - modification needed on deletion priority constraints check for security CSD links	
PBI000000205203	Problem	Counter mismatch INTF SDMG 190926-T2SO-254762	
PBI000000205581	Problem	[FI] [SDD-PBR-0054] Issue with the current foreseen implementation of [CR668] (both SI of a given settlement transaction are on Hold)	
PBI000000205652	Problem	[FI] Priority field incorrectly filled in for resend messages	
PBI000000206101	Problem	EAC - semt.030 - question related reconciliation	
PBI000000203176	Problem	[CR713] [OMG-PBR-0019] [CR713] [OMG-PBR-0019] Alignmend Sese.023 to ensure interoperability between ISO 20022 and ISO 15022	
PBI000000205705	Problem	Default routings error	
PBI000000205999	Problem	[FI] missing LATE in the semt.018 report	
PBI000000208511	Problem	[CR 671] T2S cannot process the values '1' and '0' in the sese.023 element 'Beneficial Ownership'	
PBI000000209098	Problem	camt.085 report increasing number of billable items	
PBI000000207790	Problem	C1P0 stuck on 08.04.2020	
PBI000000208094	Problem	Issue with cross-CSD instruction validation	
PBI000000204396	Problem	[LTSI] - Grant Scheduling rights for Advanced Users NCB	
PBI000000206398	Problem	the user attempting to revoke their own requests are rejected	