Scope of T2S Release 3.0 - as of 29/10/2018			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0612-SYS	CR	Alignment of T2S Messages with ISO Maintenance Releases 2013 - 2017	T2S-0612-SYS
T2S-0600-SYS	CR	T2S reporting functionality must be enhanced to allow the retrieval of the settlement instructions and their related SF1 (accepted) /SF2 (matched) timestamps via A2A in an efficient and standard way	T2S-0600-SYS
T2S-0607-SYS	CR	T2S must be able to identify, store, and report settlement information related to buy-in transactions consistently across T2S messages	T2S-0607-SYS
T2S-0646-SYS	CR	Pre-formatted operational reports	T2S-0646-SYS
T2S-0520-SYS	CR	Add new fields to T2S messages sese.020, sese.024 and sese.025 needed for CA processing	T2S-0520-SYS
T2S-0587-SYS	CR	Alignment of ISO transaction codes across various T2S ISO messages	T2S-0587-SYS
T2S-0652-SYS	CR	Increase the limit of distinct values for the parameters relating to message subscriptions	T2S-0652-SYS
T2S-0670-SYS	CR	Logical deletion and purge of matured ISINs together with their related links	T2S-0670-SYS
T2S-0542-SYS	CR	Enrich the Bank To Customer Debit/Credit Notification (camt.054) with data elements securities account Owner Parent BIC and securities account Owner Party BIC	T2S-0542-SYS
T2S-0590-SYS	CR	Include information from the underlying settlement instruction in the T2S 'Bank to customer statement (camt.053)' and in the T2S 'Bank to customer debit credit notification (camt.054)' messages for Settlement, Custody/Asset servicing and Reconciliation	T2S-0590-SYS
T2S-0543-URD	CR	Minimum amount for auto-collateralisation transactions	T2S-0543-URD
PBI000000201026	Problem	Unexpected unsettled instruction	
PBI000000202321	Problem	Wrong composition of Statement ID field within semt.002 flat file	
PBI000000203170	Problem	Issue affecting the revocation of an 'awaiting approval' request for 'update limit' function	
PBI000000203204	Problem	reactivation of securities accounts not possible	
PBI000000203295	Problem	Issue on DCA closure for participant	
PBI000000203457	Problem	Co-ordinated tests for the non-euro day (10 August) PBI 202624	
PBI000000202109	Problem	Parallelism issue between an externally matched hold and an externally matched cancellation	
PBI000000202296	Problem	[FI] Business rule IIMP057 does not work properly in acmt.026	
PBI000000202392	Problem	[FI] [SDD-PBR-0037] 2S error with camt.003.001.05 - Message option/content	
PBI000000202819	Problem	[CR447 test] MSU and SUM decimals wrongly displayed due to a database issue	
PBI000000203192	Problem	Resend of files via Resend Communication Screen does not work as expected	
PBI000000203554	Problem	Missing message in SDMG	
PBI000000156762	Problem	[FI] U2A: Filter cannot be applied in collateral screens	
PBI000000202144	Problem	matching after EOD + irrelevant status in semt.018.	
PBI000000202810	Problem	Reda.009 received on modification performed by another CSD - Part 2	
PBI000000203221	Problem	[FI] EAC: Anomalies in reda.009 received on 31/05/18	
PBI000000203421	Problem	UTEST: [U2A] Data Changes Screen Error for creating report	
PBI000000203471	Problem	T2S PROD: B-CRDM-RPM-DEL-10-0003 triggered when deleting a user	
PBI000000202417	Problem	[PP]Realignment issue	
PBI000000202499	Problem	[PP]PROD: Missing sese.025	
PBI000000203174	Problem	[OPERDAY] long duration of SRR2 180627-T2SO-230291	
PBI000000203533	Problem	T2S generates an auto-collateral transaction twice for the same Instruction in status CMON	