	Scope of T2S Release R2023.JUN - as of 01/06/2023		
Scope item reference	**CR / Problem**	**Summary**	**Link to CR**
T2S-0551-SYS	CR	Reporting of Restriction References for COSD blocked positions in the Statement of Holdings (semt.002)	T2S-0551-SYS
T2S-0740-SYS	CR	No check of the Minimum Settlement Unit upon revalidation of partially settled instructions and partially settled settlement restrictions	T2S-0740-SYS
T2S-0761-SYS	CR	Enhance optimisation during RTS to maximise transaction throughput on the same resource	T2S-0761-SYS
T2S-0763-SYS	CR	T2S Multi-Criteria Settlement Optimisation	T2S-0763-SYS
T2S-0762-URD	CR	New option for opening T2S during the week-end	T2S-0762-URD
T2S-0764-SYS	CR	No intraday update of the Negative Position flag	T2S-0764-SYS
T2S-0781-SYS	CR	Allowing Security Intraday Restriction maintenance on or after Maturity Date	T2S-0781-SYS
T2S-0779-SYS	CR	Optimise processing of CORP transactions during Real Time Settlement: creation of sub-sets and modified sorting method	T2S-0779-SYS
T2S-0638-SYS	CR	T2S should allow and process already matched instructions which include the counterparty's securities sub-position to be used for settlement purposes	T2S-0638-SYS
T2S-0769-BFD	CR	Add MS Edge to the list of supported browsers for U2A interaction	T2S-0769-BFD
T2S-0699-SYS	CR	Decommissioning LTSI, scope and definition of queries and reports and access specifications to Data Warehouse functionalities	T2S-0699-SYS
T2S-787-URD	CR	Instructions released during cut-off with failing reason 'CYCL' must be imposed with a SEFP penalty	T2S-787-URD
PBI000000221814	Problem	screen Cash Account Posting, sorting by the column RT (Restriction Type) is working backwards: the ascending order is working descending and vice versa.	
PBI000000222198	Problem	502 proxy error raised on Security CSD Link page	
PBI000000224716	Problem	[T2S][UTEST][BDM][A2A] camt.019: closed days T2S - duplicate records	
PBI000000225021	Problem	[T2S BILL] questions in Invoices Data list screen clarify reason for lines for parent BIC DKNBDKKKXXX party BIC DKNBDKKKXXX since no such party exists	
PBI000000225101	Problem	Immediate Liqudity Transfer screen	
PBI000000225399	Problem	UTEST - Cross System Entity privileges repeated twice in drop-down menu	
PBI000000225512	Problem	[T2S][CRDM][U2A][EAC] Re-test of PBI000000220573 and PBI000000220550 failed	
PBI000000225619	Problem	About 40 reda.025 Not Responded	
PBI000000225522	Problem	External Guarantee limit on a CMB client limit wrongly detect as insufficient	
PBI000000225661	Problem	[T2S][UTEST][BILL][A2A] Request on the provided information in different tags (camt.077)	
PBI000000225742	Problem	[T2S]EAC EFI2: Unexpected behavior with modification/cancellation flag	
PBI000000225836	Problem	reda.012 missing.	
PBI000000223418	Problem	[T2S]camt.077 - Not visible in CRDM	
PBI000000224402	Problem	[FI] Monthly semt.002 flat file report using MONTH instead of MNTH	
PBI000000224714	Problem	[T2S] There are still a few residual cases where the fix is not enough. reda.009 format of field <NewFldVal> for <FldNm>Security.MinimumSettlementUnit</FldNm> and <FldNm>Security.SettlementUnitMultiple</FldNm> changed	
PBI000000224922	Problem	[T2S BILL] camt.077 ITEM and INVOICE files contain different Invoice Dates	
PBI000000225180	Problem	Unexpected DPC7015 (new invoice configuration is not possible) due to missing check on Service	
PBI000000225962	Problem	[T2S][UTEST][BILL][U2A] Unexpected DPU7091	
PBI000000225983	Problem	[T2S][BILL][PROD] The sorting in screen pdf Invoice / search list screen for column total amount and amount doesn't work correctly	
PBI000000226037	Problem	[CRDM][A2A] [CBFRT- 5235] Missing reda.017: reda.015 without feedback	
PBI000000226285	Problem	No reeda.028 COMP received for reda.025	
PBI000000226315	Problem	T2S rejected customer request due to error DAC3051	
PBI000000224001	Problem	[FI] [T2S EAC] System Entity field is case sensitive	

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PBI000000224230	Problem	[CSLD-BILL-BE] Due date computation û BILL û other business cases	
PBI000000224231	Problem	[T2S SDD-PBR-0091] [T2-ICN-006] [FI] Technical Regression related to PBI-222519	
PBI000000224659	Problem	There is a bug within the generalized procedure that is in charge to verify the existence of a VAT and to calculate it.It only appears for the Business Service T2S	
PBI000000226209	Problem	[EAC] [Securities Account Transfer Request Rejected] All the specification are in the attachment	
PBI000000226227	Problem	screen crash when trying to mark a broadcast message as read	
PBI000000226261	Problem	Unexpected DRUF008 is triggered	
PBI000000226589	Problem	[T2S] [UT] DCU1209 closing T2S DCA	
PBI000000225737	Problem	Empy files from STSI to BILL	
PBI000000226635	Problem	reda.016 with DPU1207 received	