

Scope of T2S Release R2026.JUN - as of 25/11/2025			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0807-SYS	CR	Add new reason code in the sese.024 to identify that there is a mismatch in the partial settlement indicator	T2S-0807-SYS
T2S-0809-SYS	CR	Alignment of T2S Messages with ISO Maintenance Release 2020 – 2024	T2S-0809-SYS
T2S-0823-SYS	CR	Add Partial release new reason code “PREL” in sese.024 and semt.018	T2S-0823-SYS
T2S-0824-SYS	CR	Add new Market Infrastructure Transaction Identification of Counterparty Reference	T2S-0824-SYS
T2S-0825-SYS	CR	Uprunning and formatting of Collateral References in sese.023	T2S-0825-SYS
T2S-CHN-004	CR	T2S-CHN-004/ TIPS-0094-URD - TIPS Broadcasts - A2A implementation	
PBI000000236937	Problem	T2S	
PBI000000236373	Problem	T2S	
PBI000000236658	Problem	T2S	
PBI000000236768	Problem	T2S	
PBI000000236877	Problem	T2S	
PBI000000236913	Problem	T2S	
PBI000000236923	Problem	T2S	
PBI000000236933	Problem	T2S	
PBI000000237003	Problem	T2	
PBI000000237020	Problem	T2	
PBI000000237077	Problem	T2S	
PBI000000237151	Problem	T2S	
PBI000000237153	Problem	T2S	
PBI000000237157	Problem	T2S	