

Scope of T2S Release R2023.NOV - as of 09/11/2023			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-596-SYS	CR	Enhance Settlement Instruction - Details screen to display T2S matching reference and the counterparty's instruction details	<a href="#">T2S-596-SYS</a>
T2S-0756-SYS	CR	If an instruction is cancelled, then T2S should no longer consider it to be part of a Pool	<a href="#">T2S-0756-SYS</a>
T2S-0782-SYS	CR	Adaptations due to the decommissioning of Kronos2 and migration to T2	<a href="#">T2S-0782-SYS</a>
T2S-0783-SYS	CR	RTS Improvement of the optimisation process dedicated to Corporate Action high volume	<a href="#">T2S-0783-SYS</a>
T2S-786-SYS	CR	Counterparty leg of a failing instruction due to reason code "LINK" should not be penalised	<a href="#">T2S-786-SYS</a>
T2S-0733-SYS	CR	Definition of a classification of transactions for CB T2S data	<a href="#">T2S-0733-SYS</a>
PBI000000224780	Problem	[T2S SDD-PBR-0090] [FI] OBC and CLTS stuck	
PBI000000227828	Problem	[T2S PROD][BILL] NCB and PB camt.077 not sent out because the manual correction contained a service item code shorter than 4 characters	
PBI000000227895	Problem	[CR705 - U2A] Several issues with Securities Account Transfer Management Edit Screen in One Record Scenario. CHK-301-U2E-FL2-OP	
PBI000000228327	Problem	Issue raised on CBFRT- 5649	
PBI000000224676	Problem	[T2S BILL] pdf-invoice for participant with total amount equal to zero (consistent with T2S consumption) should not be issued at all	
PBI000000225115	Problem	[CSLD-BILL-BE] [T2S BILL] Remove "Invoice ECB" string from the header of PDF invoices	
PBI000000228091	Problem	Value Creation Date and Time FF/ISO semt.034 not aligned	
PBI000000228110	Problem	unsettled SI due to lack of positions on the security accounts T2S EAC Settlement	
PBI000000227028	Problem	[SDD-PBR-0096] [FI] [T2S UTEST] "UNABLE TO LOOKUP BACKEND ERROR CODE : 9999 DSU1923" received repeatedly	
PBI000000228436	Problem	EAC: Two open restrictions on the same instrument	
PBI000000228601	Problem	Unsettled instruction although both linked instruction were already settled	
PBI000000228747	Problem	failing instructions with reason SPST019 - Settlement Instruction is unsettled because it states a link WITH or BEFORE an instruction that is already settled because its reciprocal link was not stated by the party.	
PBI000000228782	Problem	Missing information when the second user tries to approve a task in CRDM data changes menu	
PBI000000228866	Problem	[IAC-M] 'Securities account - New' screen allows invalid SAC number	
PBI000000229584	Problem	[U2A] visualisation issue when trying to add a Security CSD Link in 4E mode	